



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: July 18, 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 or FY 2023-24 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
06/09/23	1	1,465	-	27	27	-	16	1,536
06/16/23	116	188,443	89,990	30,346	43,004	8,435	58,850	419,068
06/23/23	86	478,379	561,028	25,790	32,342	5,410	77,234	1,180,182
06/30/23	151	368,356	284,567	140,698	98,811	994	1,246,562	2,139,987
07/07/23	222	1,267,153	295,821	72,412	31,931	17,243	2,030,036	3,714,595
								-
Void Checks	5							(18,995)
							Total Disbursement	7,436,373

Notable:

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

Vendor	Description	Fund	Amount
SAN LUIS OBISPO COUNTY VISITOR'S PASO ROBLES DESTINATION	APR 2023 AND OUTSTANDING MONTHS - TMD	GENERAL FUND	132,543
NEWTON CONSTRUCTION & MANAGEMENT, INC	MAR 2023 AND PREVIOUS MONTHS - PRTID	GENERAL FUND	175,836
U.S. BANK NA	FIRE STATION #3 CONSTRUCTION	CAPITAL PROJECTS	357,703
U.S. BANK NA	2009 TAX ALLOCATION BONDS - RDA	OTHER	657,488
U.S. BANK NA	2000 TAX ALLOCATION BONDS - RDA	OTHER	453,497
CALPORTLAND CONSTRUCTION	ZONE 5C AND 5F ROAD REPAIRS CONST	CAPITAL PROJECTS	127,986
CALIFORNIA JPIA	ANNUAL CONTRIBUTION	VARIOUS	2,647,836
CALIFORNIA JPIA	PROPERTY PROGRAM PREMIUM	OTHER	378,170

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 10100 GLCntr1-warrant Acct-PPB
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT # NET

		DOCUMENT		INVOICE DTL DESC				NET	
61563	06/09/2023	MANL	3572 J.P. MORGAN CHASE BA	104137	23.05	06/06/2023		060923	1,535.56
				103127					
	Invoice: 23.05								
				15.65	2382110	52141	MAY	FY23 PAYMENTECH MERCHANT FEES	
				77.95	1002140	52141		DtwnPrkg-Credit Card Fees	
				25.31	1002200	52141		PDRcds-Credit Card Fees	
				25.60	1004102	52141		FirePrevention-CreditCard Fees	
				1,336.21	1001401	52141		LibCircReg-Credit Card Fees	
				27.42	6001501	52141		AcctgFinan-Credit Card Fees	
				27.42	6011502	52141		UBWtr-Credit Card Fees	
								UBSewer-Credit Card Fees	
							CHECK	61563 TOTAL:	1,535.56
			NUMBER OF CHECKS	1			***	CASH ACCOUNT TOTAL	***
									1,535.56
			TOTAL MANUAL CHECKS			COUNT		AMOUNT	
						1		1,535.56	
							***	GRAND TOTAL	***
									1,535.56

PAID WARRANT # REPORT

WARRANT #:061623

TO FISCAL 2023/12 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	103194	05/31/23	104205		60981	P	06/16/23	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	396.36
	INVOICE:	415-082300544								
	103195	05/31/23	104206		60981	P	06/16/23	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	1,841.40
	INVOICE:	415-082300543								
	103196	05/31/23	104207		60981	P	06/16/23	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	1,518.00
	INVOICE:	415-082300542								
VENDOR TOTALS		23,002.67 YTD INVOICED			24,081.60 YTD PAID			3,755.76		
91862 AT&T	103340	05/20/23	104351		60982	P	06/16/23	1124105 52128	LibAdmin-Data Communicati	919.64
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1122100 52128	PAdmin-Data Communicatio	28.69
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1122250 52128	ESAdmin-Data Communicatio	25.26
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1126101 52128	SewerColl-Data Communicat	139.37
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1126101 52128	SewerColl-Data Communicat	26.72
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1126001 52128	wtrProd-Data Communicatio	65.40
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1124105 52128	LibAdmin-Data Communicati	77.33
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1122100 52128	PAdmin-Data Communicatio	368.12
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1122250 52128	ESAdmin-Data Communicatio	181.31
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1122250 52128	ESAdmin-Data Communicatio	144.14
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1122100 52128	PAdmin-Data Communicatio	144.14
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1126001 52128	wtrProd-Data Communicatio	31.05
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1126101 52128	SewerColl-Data Communicat	31.05
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1123601 52128	Airport-Data Communicatio	31.04
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1124311 52128	MaintAdmin-Data Communica	31.04
	INVOICE:	23.05								
	103340	05/20/23	104351		60982	P	06/16/23	1123115 52128	PWAdmin-Data Communicatio	31.04
	INVOICE:	23.05								
VENDOR TOTALS		72,463.63 YTD INVOICED			80,873.08 YTD PAID			2,275.34		
90024 AIRGAS USA, LLC	103262	05/24/23	104273		60983	P	06/16/23	6016102 52132	SwrTrtmnt-Fuel and Oil	83.49
	INVOICE:	9138378815								

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TO FISCAL 2023/12 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		562.07 YTD INVOICED			562.07 YTD PAID			83.49		
91838 ALL SIGNS & GRAPHICS, INC	103209	05/17/23	104220		60984	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	75.04
		INVOICE: 5523								
VENDOR TOTALS		1,686.52 YTD INVOICED			1,686.52 YTD PAID			75.04		
87672 ALTHOUSE & MEADE, INC.	103219	06/07/23	104230		60985	P	06/16/23	1003304 52240	DrngMaint-Professional Sv	6,978.77
		INVOICE: 14367								
VENDOR TOTALS		55,104.50 YTD INVOICED			60,383.25 YTD PAID			6,978.77		
4256 BRITTANY APP	103140	05/03/23	104151		60986	P	06/16/23	1001311 52240	CivicEng-Professional Ser	776.13
		INVOICE: 1609								
VENDOR TOTALS		12,752.11 YTD INVOICED			13,847.83 YTD PAID			776.13		
157 ARAMARK UNIFORM	103165	05/23/23	104176		60987	P	06/16/23	1002110 52167	PDPtrlOps-Uniform/Laundry	45.41
		INVOICE: 2580194859								
	103174	05/30/23	104185		60987	P	06/16/23	1002110 52167	PDPtrlOps-Uniform/Laundry	45.41
		INVOICE: 2580198359								
VENDOR TOTALS		29,467.18 YTD INVOICED			34,598.06 YTD PAID			90.82		
629 ASSOCIATED TRAFFIC SAFETY	103327	05/04/23	104338		60988	P	06/16/23	6016101 52210	SewerColl-Facilities R&M	21.00
		INVOICE: 5162								
VENDOR TOTALS		24,546.99 YTD INVOICED			25,172.30 YTD PAID			21.00		
2216 E&M ELECTRIC AND MACHINERY, INC	103278	05/31/23	104289		60989	P	06/16/23	1122250 52205	ESAdmin-Maint-Annual Cont	550.00
		INVOICE: 423275								
VENDOR TOTALS		36,040.00 YTD INVOICED			36,040.00 YTD PAID			550.00		
4535 AVIATION MANAGEMENT CONSULTING GROUP, INC	103272	03/14/23	104283 230287		60990	P	06/16/23	6023601 52240	Airport-Professional Serv	3,750.00
		INVOICE: 2303-2037								
VENDOR TOTALS		98,812.35 YTD INVOICED			98,812.35 YTD PAID			3,750.00		
258 BADGER METER, INC	103242	06/01/23	104253		60991	P	06/16/23	6006001 52220	wtrProd-Maintenance-Gen R	126.52
		INVOICE: 1583152								
	103243	02/07/23	104254		60991	P	06/16/23	6006001 52220	wtrProd-Maintenance-Gen R	57.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1557569									
103244	04/20/23	104255			60991	P	06/16/23	6006001 52220	WtrProd-Maintenance-Gen R	-25.09
INVOICE:	90043785									
103245	02/03/23	104256			60991	P	06/16/23	6006001 52220	WtrProd-Maintenance-Gen R	1,105.82
INVOICE:	1557005									
103246	04/20/23	104257			60991	P	06/16/23	6006001 52220	WtrProd-Maintenance-Gen R	-458.15
INVOICE:	90043786									
VENDOR TOTALS		20,676.81 YTD INVOICED			20,676.81 YTD PAID			806.74		
15 BAKER & TAYLOR, INC										
103286	04/20/23	104297			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	67.63
INVOICE:	2037419585									
103287	04/20/23	104298			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	609.02
INVOICE:	2037419587									
103288	04/20/23	104299			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	19.10
INVOICE:	2037419586									
103289	04/20/23	104300			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	241.52
INVOICE:	2037419588									
103290	04/20/23	104301			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	164.27
INVOICE:	2037419589									
103291	04/20/23	104302			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	222.37
INVOICE:	2037419590									
103292	04/25/23	104303			60992	P	06/16/23	1004103 52143	LibAdltsvs-Books-Library	16.13
INVOICE:	2037445554									
103293	04/25/23	104304			60992	P	06/16/23	1004103 52143	LibAdltsvs-Books-Library	109.36
INVOICE:	2037445555									
103294	04/25/23	104305			60992	P	06/16/23	1004103 52143	LibAdltsvs-Books-Library	21.09
INVOICE:	2037445556									
103295	04/25/23	104306			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	12.19
INVOICE:	2037445557									
103296	04/25/23	104307			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	12.58
INVOICE:	2037445558									
103297	04/25/23	104308			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	21.85
INVOICE:	2037445559									
103298	04/25/23	104309			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	26.93
INVOICE:	2037445560									
103299	04/25/23	104310			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	83.42
INVOICE:	2037445561									
103300	04/25/23	104311			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	50.79
INVOICE:	2037445562									
103301	04/25/23	104312			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	17.33
INVOICE:	2037445564									
103302	05/09/23	104313			60992	P	06/16/23	1004103 52143	LibAdltsvs-Books-Library	835.55
INVOICE:	2037469923									
103303	05/09/23	104314			60992	P	06/16/23	1004103 52143	LibAdltsvs-Books-Library	78.33
INVOICE:	2037469924									
103304	05/09/23	104315			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	10.87
INVOICE:	2037469925									
103305	05/09/23	104316			60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	21.85
INVOICE:	2037469926									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103306	05/09/23	104317		60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	14.93
	INVOICE:	2037469927								
	103307	05/09/23	104318		60992	P	06/16/23	1004106 52143	LibYthSvs-Books-Library	40.18
	INVOICE:	2037469928								
VENDOR TOTALS		31,884.22 YTD INVOICED						31,884.22 YTD PAID		2,697.29
3253	BAUER COMPRESSORS									
	103154	04/13/23	104165	230057	60993	P	06/16/23	1002230 52133	ESEmrRsps-SafetyEquip/Sup	25,479.04
	INVOICE:	0000305924								
VENDOR TOTALS		48,458.35 YTD INVOICED						49,958.41 YTD PAID		25,479.04
93078	BEST BEST & KRIEGER LLP									
	103341	04/20/23	104352		60994	P	06/16/23	1001340 52850	CtyClrk-IDC Legal Fees	9,119.76
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1001300 52850	CMO-IDC Legal Fees	9,473.61
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1001401 52850	AcctgFinan-IDC Legal Fees	1,044.68
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	6001501 52850	UBWtr-IDC Legal Fees	707.50
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1002100 52850	PDAAdmin-IDC Legal Fees	533.00
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1002250 52850	ESAdmin-IDC Legal Fees	373.36
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1004102 52850	LibCircReg-IDC Legal Fees	210.74
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1004203 52850	AdmnCentPk-IDC Legal Fees	87.74
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1003115 52850	PWAdmin-IDC Legal Fees	445.00
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1003100 52850	PWEngCapEx-IDC Legal Fees	4,237.59
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1003300 52850	StMaint-IDC Legal Fees	130.00
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1004306 52850	NeighbPrks-IDC Legal Fees	893.00
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1004414 52850	HomelessSvc-IDC Legal Fee	149.24
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	3085000 52850	LL-All-IDC Legal Fees	329.00
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	6006001 52850	wtrProd-IDC Legal Fees	2,008.80
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	6013130 52850	StmwtrMgmt-IDC Legal Fees	1,564.09
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	6023601 52850	Airport-IDC Legal Fees	2,610.92
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1007101 52850	CDPlng-IDC Legal Fees	11,885.00
	INVOICE:	23.03								
	103341	04/20/23	104352		60994	P	06/16/23	1007102 52850	CDEng-IDC Legal Fees	234.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	406 23047	CustDep-Paso Gateway Anne	420.16
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	406 23046	CustDep-Planning Proj Dep	9,123.92
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	1019101 52850	ES007 CapEx-IDC Legal Fees	70.50
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	406 23046	CustDep-Planning Proj Dep	270.40
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	406 23040	CustDep-Customer Deposits	90.48
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	1014308 54520	C0195 CapEx-ImprvmOthBldgs	47.00
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	6019101 54520	C0078 CapEx-Imprvmnt Other Than	449.80
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	1014301 52220	PW006 CentPk-MaintGeneral R&M	164.50
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	1014307 54520	C0198 BSP-ImprvmntsOthThBldgs	390.00
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	1014407 52220	C0217 CH/LIB-Maint-General R&M	470.00
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	1001200 52250	CA-Legal Services	57,533.79
	INVOICE:	23.03								
103341		04/20/23	104352		60994	P	06/16/23	1001200 59850	CA-IDC Offset Legal Fees	-57,533.79
	INVOICE:	23.03								
VENDOR TOTALS		742,203.73 YTD INVOICED			1,049,357.36 YTD PAID			57,533.79		
93819	BIG BRAND TIRE & SERVICE									
103214		04/28/23	104225		60995	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	1,270.07
	INVOICE:	1011-3128295								
103215		05/15/23	104226		60995	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	85.00
	INVOICE:	1011-3201102								
103216		05/15/23	104227		60995	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	1,115.12
	INVOICE:	1011-3201964								
103217		05/11/23	104228		60995	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	768.21
	INVOICE:	1157-3180162								
VENDOR TOTALS		29,705.64 YTD INVOICED			31,604.09 YTD PAID			3,238.40		
191	BLAKE'S, INC									
103255		05/28/23	104266		60996	P	06/16/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	49.55
	INVOICE:	CPRWWTP-23.05								
103255		05/28/23	104266		60996	P	06/16/23	6016101 52220	SewerColl-Maint-General R	28.83
	INVOICE:	CPRWWTP-23.05								
VENDOR TOTALS		10,601.52 YTD INVOICED			13,662.37 YTD PAID			78.38		
4262	THE BLUEPRINTER									
103139		04/19/23	104150		60997	P	06/16/23	1001370 52120	EconDevel-Office Expense	92.44
	INVOICE:	23-3018								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103155	04/27/23	104166		60997	P	06/16/23	1004203 52131	AdmnCentPk-Legal Notices	225.40
	INVOICE:	23-3020A								
	103156	06/06/23	104167		60997	P	06/16/23	1019101 52220	C0216 CapEx-Mainte-General R&M	62.73
	INVOICE:	123-3431								
	103172	05/23/23	104183		60997	P	06/16/23	1002100 52120	PAdmin-Office Expense	30.45
	INVOICE:	23-3032								
	103220	05/18/23	104231		60997	P	06/16/23	1004203 52340	AdminCentPk-Vol/Adv Suppo	10.66
	INVOICE:	23-3028								
	103221	04/28/23	104232		60997	P	06/16/23	1002110 52122	PDPtr'lOps-Copy-Printing	138.66
	INVOICE:	23-3021								
	103285	05/26/23	104296		60997	P	06/16/23	1004105 52120	LibAdmin-Office Expense	199.01
	INVOICE:	23-3035								
VENDOR TOTALS		23,751.27 YTD INVOICED			24,395.46 YTD PAID			759.35		
2029	BRENDLER JANITORIAL SERVICE									
	103222	04/20/23	104233	230281	60998	P	06/16/23	1003251 52215	PWFacCHMaint-PW Service A	520.00
	INVOICE:	4262								
	103222	04/20/23	104233	230281	60998	P	06/16/23	1003257 52215	PWFacLibCHPW Service Agrm	5,300.00
	INVOICE:	4262								
	103222	04/20/23	104233	230281	60998	P	06/16/23	1003258 52215	PWFacPSC-PW Service Agrmt	3,200.00
	INVOICE:	4262								
	103222	04/20/23	104233	230281	60998	P	06/16/23	1003259 52215	PWFacSenCtr-PW Service Ag	700.00
	INVOICE:	4262								
	103222	04/20/23	104233	230281	60998	P	06/16/23	1003260 52215	PWFacVetCtrPW Service Agr	350.00
	INVOICE:	4262								
	103222	04/20/23	104233	230281	60998	P	06/16/23	1003262 52215	PWFacLSC-PW Service Agrmt	400.00
	INVOICE:	4262								
	103222	04/20/23	104233	230281	60998	P	06/16/23	1004301 52215	CentPark-Maint PW Serv Ag	2,100.00
	INVOICE:	4262								
	103222	04/20/23	104233	230281	60998	P	06/16/23	6023601 52215	Airport-Maint PW Serv Agr	800.00
	INVOICE:	4262								
	103223	05/23/23	104234	230281	60998	P	06/16/23	1003251 52215	PWFacCHMaint-PW Service A	520.00
	INVOICE:	4298								
	103223	05/23/23	104234	230281	60998	P	06/16/23	1003257 52215	PWFacLibCHPW Service Agrm	5,300.00
	INVOICE:	4298								
	103223	05/23/23	104234	230281	60998	P	06/16/23	1003258 52215	PWFacPSC-PW Service Agrmt	3,200.00
	INVOICE:	4298								
	103223	05/23/23	104234	230281	60998	P	06/16/23	1003259 52215	PWFacSenCtr-PW Service Ag	700.00
	INVOICE:	4298								
	103223	05/23/23	104234	230281	60998	P	06/16/23	1003260 52215	PWFacVetCtrPW Service Agr	350.00
	INVOICE:	4298								
	103223	05/23/23	104234	230281	60998	P	06/16/23	1003262 52215	PWFacLSC-PW Service Agrmt	400.00
	INVOICE:	4298								
	103223	05/23/23	104234	230281	60998	P	06/16/23	1004301 52215	CentPark-Maint PW Serv Ag	2,100.00
	INVOICE:	4298								
	103223	05/23/23	104234	230281	60998	P	06/16/23	6023601 52215	Airport-Maint PW Serv Agr	800.00
	INVOICE:	4298								
VENDOR TOTALS		115,485.97 YTD INVOICED			122,543.31 YTD PAID			26,740.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94470 BURT INDUSTRIAL SUPPLY										
	103197	05/30/23	104208		60999	P	06/16/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	349.58
	INVOICE:	124495								
	103198	05/30/23	104209		60999	P	06/16/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	407.05
	INVOICE:	124496								
	103238	05/31/23	104249		60999	P	06/16/23	6006001 52220	WtrProd-Maintenance-Gen R	601.50
	INVOICE:	124552								
	103239	05/25/23	104250		60999	P	06/16/23	6006001 52220	WtrProd-Maintenance-Gen R	70.36
	INVOICE:	124361								
	103240	05/25/23	104251		60999	P	06/16/23	6006001 52220	WtrProd-Maintenance-Gen R	190.33
	INVOICE:	124376								
	103241	05/30/23	104252		60999	P	06/16/23	6006001 52220	WtrProd-Maintenance-Gen R	22.32
	INVOICE:	124510								
	103250	05/30/23	104261		60999	P	06/16/23	6006001 52220	WtrProd-Maintenance-Gen R	25.88
	INVOICE:	124526								
	103251	05/30/23	104262		60999	P	06/16/23	6006001 52220	WtrProd-Maintenance-Gen R	150.11
	INVOICE:	124540								
	103252	05/31/23	104263		60999	P	06/16/23	6006001 52134	WtrProd-Small Tools	213.23
	INVOICE:	124631								
	103269	05/31/23	104280		60999	P	06/16/23	6016101 52133	SewerColl-Safety Equip/Su	208.92
	INVOICE:	124585								
	103269	05/31/23	104280		60999	P	06/16/23	6016101 52220	SewerColl-Maint-General R	17.39
	INVOICE:	124585								
VENDOR TOTALS			72,861.75	YTD INVOICED				78,217.59	YTD PAID	2,256.67
89691 CDW GOVERNMENT, INC										
	103277	06/01/23	104288	230334	61000	P	06/16/23	1121350 52205	IT-Maint-Annual Contracts	14,640.00
	INVOICE:	JX12665								
	103279	05/26/23	104290		61000	P	06/16/23	1121350 52128	IT-Data Communications	86.76
	INVOICE:	JV88712								
	103280	05/31/23	104291		61000	P	06/16/23	1121350 52128	IT-Data Communications	26.21
	INVOICE:	JW90844								
VENDOR TOTALS			115,729.46	YTD INVOICED				116,877.40	YTD PAID	14,752.97
3398 CALIF STATE DEPT OF JUSTICE										
	103281	05/03/23	104292		61001	P	06/16/23	1001420 52137	HR-Staff Recruitment	15.00
	INVOICE:	653455								
	103329	06/05/23	104340		61001	P	06/16/23	1001420 52137	HR-Staff Recruitment	640.00
	INVOICE:	661596								
VENDOR TOTALS			7,544.00	YTD INVOICED				9,633.00	YTD PAID	655.00
3108 CAHOOTS CATERING										
	103141	05/25/23	104152		61002	P	06/16/23	1001311 52120	CivicEngage-Office Expens	1,025.78
	INVOICE:	24482								
	103142	05/26/23	104153		61002	P	06/16/23	1001300 52240	CMO-Professional Services	280.58
	INVOICE:	24457								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,508.77		YTD INVOICED		5,508.77		YTD PAID		1,306.36
88698 CALIFORNIA RURAL WATER ASSOCIATION	103228	06/07/23	104239		61003	P	06/16/23	6006001 52123	wtrProd-Dues-Subscription	1,507.00
		INVOICE: WR23PWD-107								
VENDOR TOTALS		1,507.00		YTD INVOICED		1,507.00		YTD PAID		1,507.00
3451 WALTER CANIZALEZ	103131	06/08/23	104142		61004	P	06/16/23	1002107 52260	PD SWAT-Travel and Traini	241.50
		INVOICE: TMA 23-159								
VENDOR TOTALS		682.00		YTD INVOICED		682.00		YTD PAID		241.50
3796 CANNON ASSOCIATES	103311	06/06/23	104322	230176	61005	P	06/16/23	6019101 54520	C0078 CapEx-Imprvmt Other Than	13,923.22
		INVOICE: 84700								
VENDOR TOTALS		1,098,134.90		YTD INVOICED		1,202,863.35		YTD PAID		13,923.22
4285 CANVAS LANDSCAPE STUDIO	103318	05/23/23	104329		61006	P	06/16/23	1001300 52240	CMO-Professional Services	3,500.00
		INVOICE: 1008								
VENDOR TOTALS		3,500.00		YTD INVOICED		3,500.00		YTD PAID		3,500.00
4401 CHARTER COMMUNICATIONS	103336	05/25/23	104347		60976	M	06/16/23	1121350 52128	IT-Data Communications	119.98
		INVOICE: 0445136052523								
	103337	05/27/23	104348		60977	M	06/16/23	1121350 52128	IT-Data Communications	352.48
		INVOICE: 0241832052723								
	103338	05/30/23	104349		60978	M	06/16/23	1121350 52128	IT-Data Communications	99.99
		INVOICE: 0445144053023								
	103339	05/31/23	104350		60979	M	06/16/23	1121350 52128	IT-Data Communications	114.98
		INVOICE: 0261590053123								
VENDOR TOTALS		32,680.84		YTD INVOICED		35,404.48		YTD PAID		687.43
3377 CINTAS	103229	06/02/23	104240		61007	P	06/16/23	6006002 52167	wtrTrtmnt-Uniform/Laundry	70.53
		INVOICE: 4157453080								
	103230	06/02/23	104241		61007	P	06/16/23	6006001 52167	wtrProd-Uniform/Laundry	234.35
		INVOICE: 4157453383								
	103256	06/01/23	104267		61007	P	06/16/23	6016101 52167	SewerColl-Uniform/Laundry	68.43
		INVOICE: 4157100725								
	103256	06/01/23	104267		61007	P	06/16/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	106.23
		INVOICE: 4157100725								
	103257	05/24/23	104268		61007	P	06/16/23	6016101 52167	SewerColl-Uniform/Laundry	111.66
		INVOICE: 4156443470								
	103257	05/24/23	104268		61007	P	06/16/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	109.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4156443470									
103258		05/17/23	104269		61007	P	06/16/23	6016101 52167	SewerColl-Uniform/Laundry	111.66
INVOICE:	4155749220									
103258		05/17/23	104269		61007	P	06/16/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	109.95
INVOICE:	4155749220									
103259		05/10/23	104270		61007	P	06/16/23	6016101 52167	SewerColl-Uniform/Laundry	111.66
INVOICE:	4155041776									
103259		05/10/23	104270		61007	P	06/16/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	119.10
INVOICE:	4155041776									
103260		05/03/23	104271		61007	P	06/16/23	6016101 52167	SewerColl-Uniform/Laundry	111.66
INVOICE:	4154368852									
103260		05/03/23	104271		61007	P	06/16/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	109.95
INVOICE:	4154368852									
103324		06/07/23	104335		61007	P	06/16/23	6016101 52167	SewerColl-Uniform/Laundry	111.66
INVOICE:	4157871930									
103324		06/07/23	104335		61007	P	06/16/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	100.48
INVOICE:	4157871930									
VENDOR TOTALS		33,308.81 YTD INVOICED					34,443.19 YTD PAID			1,587.27
87598	CINTAS FIRST AID & SAFETY									
103261		06/06/23	104272		61008	P	06/16/23	6016102 52133	SwrTrtmnt-Safety EquipSup	84.32
INVOICE:	5161630482									
103261		06/06/23	104272		61008	P	06/16/23	6016101 52133	SewerColl-Safety Equip/Su	78.25
INVOICE:	5161630482									
VENDOR TOTALS		11,434.59 YTD INVOICED					13,046.77 YTD PAID			162.57
3147	CORE & MAIN LP									
103248		05/26/23	104259		61009	P	06/16/23	6006001 52220	WtrProd-Maintenance-Gen R	5,205.87
INVOICE:	R911455									
103249		05/26/23	104260		61009	P	06/16/23	6006001 52220	WtrProd-Maintenance-Gen R	5,249.37
INVOICE:	R517747									
VENDOR TOTALS		134,576.68 YTD INVOICED					136,666.09 YTD PAID			10,455.24
4493	COUNTRY ROSE PLANT & FLOWER CO.									
103143		04/24/23	104154		61010	P	06/16/23	1001300 52120	CMO-Office Expense	100.00
INVOICE:	846									
103143		04/24/23	104154		61010	P	06/16/23	1121350 52120	IT-Office Expense	40.00
INVOICE:	846									
103182		05/28/23	104193		61010	P	06/16/23	1002100 52120	PAdmin-Office Expense	45.00
INVOICE:	858									
103182		05/28/23	104193		61010	P	06/16/23	1002230 52120	ESEmrRspS-Office Expense	30.00
INVOICE:	858									
103328		05/28/23	104339		61010	P	06/16/23	6023601 52220	Airport-Maintenance-Gen R	25.00
INVOICE:	857									
VENDOR TOTALS		2,941.38 YTD INVOICED					3,246.38 YTD PAID			240.00
4284	CSC OF PASO ROBLES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103211	05/17/23	104222		61011	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	77.72
	INVOICE: 000939270									
	VENDOR TOTALS		2,711.79	YTD INVOICED				2,877.58	YTD PAID	77.72
3992	CSG CONSULTANTS, INC									
	103333	05/01/23	104344	230021	61012	P	06/16/23	1007151 52242	BldgPrmts-Plan Check Serv	11,378.25
	INVOICE: B230652-REV.1									
	VENDOR TOTALS		80,528.00	YTD INVOICED				90,046.75	YTD PAID	11,378.25
93829	JOHN ODUM									
	103167	05/24/23	104178		61013	P	06/16/23	1002110 52137	PDPtrOps-Staff Recruitme	2,470.00
	INVOICE: 1830									
	103168	05/24/23	104179		61013	P	06/16/23	1002110 52137	PDPtrOps-Staff Recruitme	2,470.00
	INVOICE: 1829									
	103169	05/24/23	104180		61013	P	06/16/23	1002150 52137	CommDsp-Staff Recruitment	2,900.00
	INVOICE: 1831									
	VENDOR TOTALS		40,139.11	YTD INVOICED				40,139.11	YTD PAID	7,840.00
571	CULLIGAN WATER SERVICE									
	103264	05/31/23	104275		61014	P	06/16/23	6016102 52120	SwrTrtmnt-Office Expense	37.99
	INVOICE: 819086-23.05									
	VENDOR TOTALS		1,782.03	YTD INVOICED				1,997.67	YTD PAID	37.99
95171	CULLIGAN/CENTRAL COAST WTR TRT									
	103265	05/31/23	104276		61015	P	06/16/23	6016102 52140	SwrTrtmnt-Laboratory Supp	95.00
	INVOICE: 81355									
	VENDOR TOTALS		2,474.23	YTD INVOICED				2,474.23	YTD PAID	95.00
1584	CYRACOM INTERNATIONAL, INC									
	103181	05/31/23	104192		61016	P	06/16/23	1002150 52240	CommDsp-Professional svs	96.76
	INVOICE: 2023035866									
	VENDOR TOTALS		1,404.20	YTD INVOICED				1,836.08	YTD PAID	96.76
88346	DAVIS WATER CONDITIONING									
	103144	09/01/22	104155		61017	P	06/16/23	1001560 52120	NonDept-Office Expense	160.00
	INVOICE: 15458									
	VENDOR TOTALS		5,340.00	YTD INVOICED				5,340.00	YTD PAID	160.00
94232	DISCOVERY BENEFITS									
	103344	06/15/23	104355		61018	P	06/16/23	100 21180	GenFnd-Accr Benef-Section	1,957.01
	INVOICE: 06.16.23									
	VENDOR TOTALS		51,083.10	YTD INVOICED				51,083.10	YTD PAID	1,957.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2962 DIXON RESOURCES UNLIMITED	103177	05/31/23	104188	230142	61019	P	06/16/23	2382110 52240	DtwPrkg-Professional Ser	4,165.00
	INVOICE: 3601									
VENDOR TOTALS				37,485.00	YTD INVOICED			37,485.00	YTD PAID	4,165.00
3156 THE ED JONES CO., INC.	103183	02/22/23	104194		61020	P	06/16/23	1002110 52167	PDPtrOps-Uniform/Laundry	686.05
	INVOICE: 53146									
VENDOR TOTALS				2,392.18	YTD INVOICED			3,056.68	YTD PAID	686.05
4148 EIKHOF DESIGN GROUP INC	103314	06/07/23	104325	230299	61021	P	06/16/23	1014301 54520	PW008 CentPk-ImprvmntsOthThBldg	10,238.20
	INVOICE: 2023-046									
VENDOR TOTALS				12,838.20	YTD INVOICED			12,838.20	YTD PAID	10,238.20
1356 EVANTEC CORPORATION	103187	05/30/23	104198		61022	P	06/16/23	6016102 52140	SwrTrtmnt-Laboratory Supp	113.24
	INVOICE: 202301356									
VENDOR TOTALS				12,428.90	YTD INVOICED			12,715.78	YTD PAID	113.24
3055 FGL ENVIRONMENTAL	103188	05/30/23	104199		61023	P	06/16/23	6016102 52273	SwrTrtmnt-Lab Fees	393.00
	INVOICE: 381369A									
	103189	05/30/23	104200		61023	P	06/16/23	6016102 52273	SwrTrtmnt-Lab Fees	288.00
	INVOICE: 381384A									
	103190	05/30/23	104201		61023	P	06/16/23	6016102 52273	SwrTrtmnt-Lab Fees	405.00
	INVOICE: 381385A									
VENDOR TOTALS				20,893.20	YTD INVOICED			22,295.20	YTD PAID	1,086.00
149 THE GAS COMPANY	103342	06/14/23	104353		60980	M	06/16/23	6016101 52161	SewerColl-Utilities-Gas	35.97
	INVOICE: 23.05 #2									
	103342	06/14/23	104353		60980	M	06/16/23	1004301 52161	CentPark-Utilities-Gas	1,761.68
	INVOICE: 23.05 #2									
	103342	06/14/23	104353		60980	M	06/16/23	1003252 52161	PWFacFS2-Utilities-Gas	82.85
	INVOICE: 23.05 #2									
	103342	06/14/23	104353		60980	M	06/16/23	1003259 52161	PWFacSenCtr-Utilities-Gas	86.05
	INVOICE: 23.05 #2									
	103342	06/14/23	104353		60980	M	06/16/23	1003260 52161	PWFacVetCtrUtilities-Gas	121.12
	INVOICE: 23.05 #2									
VENDOR TOTALS				213,715.29	YTD INVOICED			222,926.79	YTD PAID	2,087.67
3201 GIBBS INTERNATIONAL	103210	05/17/23	104221		61024	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	295.42
	INVOICE: 199115N									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		295.42		YTD INVOICED		3,340.54		YTD PAID		295.42	
3756	THE GOODMAN CORPORATION	103146	05/31/23	104157	61025	P	06/16/23	1011350 54520	C0154 CapProj-ImprOther Than b1	1,855.00	
	INVOICE: 5-2023-41										
VENDOR TOTALS		13,512.50		YTD INVOICED		15,072.50		YTD PAID		1,855.00	
4319	H & H PLUMBING	103218	06/06/23	104229	61026	P	06/16/23	6023601 52220	Airport-Maintenance-Gen R	449.51	
	INVOICE: 34373										
VENDOR TOTALS		9,285.08		YTD INVOICED		9,285.08		YTD PAID		449.51	
785	HACH CO	103320	06/06/23	104331	61027	P	06/16/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	159.43	
	INVOICE: 13608069										
VENDOR TOTALS		7,255.46		YTD INVOICED		7,586.76		YTD PAID		159.43	
4368	HAMNER, JEWELL & ASSOCIATES	103253	06/05/23	104264	230084	61028	P	06/16/23	6019101 54520	C0078 CapEx-Imprmnt Other Than	322.00
	INVOICE: 202710										
	103254	06/05/23	104265	230252	61028	P	06/16/23	6019101 54520	C0078 CapEx-Imprmnt Other Than	408.04	
	INVOICE: 202711										
VENDOR TOTALS		16,444.13		YTD INVOICED		16,444.13		YTD PAID		730.04	
3257	CHRIS HART	103129	06/08/23	104140	61029	P	06/16/23	1002100 52260	PAdmin-Travel and Traini	185.00	
	INVOICE: TMA 23-160										
VENDOR TOTALS		741.50		YTD INVOICED		741.50		YTD PAID		185.00	
86965	JENNIFER SMITH	103162	05/15/23	104173	61030	P	06/16/23	1002110 52120	PDPtrOps-Office Expense	90.09	
	INVOICE: 45376										
VENDOR TOTALS		990.99		YTD INVOICED		1,081.08		YTD PAID		90.09	
92564	HIDDEN POWER CYCLE CLINIC, INC.	103208	03/08/23	104219	61031	P	06/16/23	1253120 52241	FleetMaintOutside Svc-Veh	604.98	
	INVOICE: 6493										
VENDOR TOTALS		3,206.08		YTD INVOICED		3,282.14		YTD PAID		604.98	
3754	INGLIS PET HOTEL	103175	06/01/23	104186	61032	P	06/16/23	1002110 52272	PDPtrOps-K9 Expense	1,250.00	
	INVOICE: IPHS000969										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,243.93 YTD INVOICED		3,243.93 YTD PAID		1,250.00				
895 JC BEASLEY ENTERPRISES	103227	06/07/23	104238	230315	61033	P	06/16/23	6006001 54520	wtrProd-Imprvmt OthrThan	3,000.00
		INVOICE: WR23PWD-106								
VENDOR TOTALS		3,619.00 YTD INVOICED		3,619.00 YTD PAID		3,000.00				
54 J. B. DEWAR, INC	103200	05/03/23	104211		61034	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	62.48
		INVOICE: 242439								
103231	06/06/23	104242		61034	P	06/16/23	6006001 52132	wtrProd-Fuel and oil	74.22	
		INVOICE: 246197								
VENDOR TOTALS		357,568.13 YTD INVOICED		408,277.19 YTD PAID		136.70				
4006 CALVIN JENNINGS	103160	06/07/23	104171		61035	P	06/16/23	1002230 52265	ESEmrRsps-TuitionReimburs	439.00
		INVOICE: WR23AS-091								
VENDOR TOTALS		1,431.14 YTD INVOICED		1,431.14 YTD PAID		439.00				
882 LOLITA BRUHNS	103332	06/12/23	104343		61036	P	06/16/23	1001100 52120	CC-Office Expense	250.00
		INVOICE: 6.6.23								
VENDOR TOTALS		500.00 YTD INVOICED		500.00 YTD PAID		250.00				
279 KPRL	103147	03/31/23	104158		61037	P	06/16/23	1001100 52236	CC-Broadcast Expense	360.00
		INVOICE: 23030129								
VENDOR TOTALS		5,600.00 YTD INVOICED		7,040.00 YTD PAID		360.00				
2207 KD JANNI LANDSCAPING, INC	103224	05/31/23	104235		61038	P	06/16/23	3085000 52220	LL-All-Maint-General R&M	10,123.25
		INVOICE: 71549								
103225	05/31/23	104236		61038	P	06/16/23	1003302 52220	StTrees-Maintenance-Gen R	7,300.00	
		INVOICE: 71705								
VENDOR TOTALS		656,679.61 YTD INVOICED		737,934.42 YTD PAID		17,423.25				
93432 KELLY-MOORE PAINTS COMPANY, INC	103325	04/27/23	104336		61039	P	06/16/23	6016101 52220	SewerColl-Maint-General R	39.14
		INVOICE: 824-00000128553								
103326	05/31/23	104337		61039	P	06/16/23	6016101 52220	SewerColl-Maint-General R	280.51	
		INVOICE: 824-00000129284								
VENDOR TOTALS		3,641.76 YTD INVOICED		3,641.76 YTD PAID		319.65				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2410 GUS F KHOURI	103271	04/03/23	104282	230306	61040	P	06/16/23	1007101 52240	CDPlng-Professional Servi	6,750.00
	INVOICE: 67									
VENDOR TOTALS			53,500.00	YTD INVOICED				63,500.00	YTD PAID	6,750.00
82931 KRITZ EXCAVATING & TRUCKING	103201	05/04/23	104212		61041	P	06/16/23	3085000 52220	LL-All-Maint-General R&M	114.11
	INVOICE: V9695									
	103202	05/02/23	104213		61041	P	06/16/23	3085000 52220	LL-All-Maint-General R&M	114.11
	INVOICE: V9643									
VENDOR TOTALS			3,869.26	YTD INVOICED				4,019.54	YTD PAID	228.22
94358 KRONOS	103276	05/24/23	104287		61042	P	06/16/23	1122250 52128	ESAdmin-Data Communicatio	7.89
	INVOICE: 12079483									
VENDOR TOTALS			11,650.98	YTD INVOICED				11,680.66	YTD PAID	7.89
82894 LA QUINTA INN	103148	05/24/23	104159		61043	P	06/16/23	1001300 52120	CMO-Office Expense	200.00
	INVOICE: 1111									
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
4569 LEADSONLINE LLC	103176	03/10/23	104187		61044	P	06/16/23	1002120 52240	PDInvstDet-Professional S	4,995.00
	INVOICE: 403579									
VENDOR TOTALS			4,995.00	YTD INVOICED				4,995.00	YTD PAID	4,995.00
3319 LU'S LIGHTHOUSE, INC	103212	04/18/23	104223		61045	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	2,006.33
	INVOICE: 01240893									
VENDOR TOTALS			6,421.95	YTD INVOICED				6,832.99	YTD PAID	2,006.33
4130 THOMAS MCNUTT	103132	06/12/23	104143		61046	P	06/16/23	1002110 52260	PDPtrlOps-Travel and Trai	185.00
	INVOICE: TMA 23-164 FA									
VENDOR TOTALS			875.00	YTD INVOICED				875.00	YTD PAID	185.00
3879 MIDWEST TAPE	103308	05/05/23	104319		61047	P	06/16/23	1004106 52144	LibYthsvs-Audio-Library	333.04
	INVOICE: 503742087									
	103309	04/28/23	104320		61047	P	06/16/23	1004106 52144	LibYthsvs-Audio-Library	28.85
	INVOICE: 503713096									
	103310	05/12/23	104321		61047	P	06/16/23	1004106 52144	LibYthsvs-Audio-Library	37.00
	INVOICE: 503780601									

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VENDOR TOTALS		6,990.13		YTD INVOICED		7,109.72		YTD PAID		398.89
4324 HAYDEN MISLAVSKY	103282	06/08/23	104293		61048	P	06/16/23	1002230 52265	ESEmrRspS-TuitionReimburs	471.38
		INVOICE: WR23AS-094								
VENDOR TOTALS		786.68		YTD INVOICED		786.68		YTD PAID		471.38
2134 MIWALL CORPORATION	103170	05/10/23	104181		61049	P	06/16/23	1002110 52133	PDPtrlOps-SafetyEquip/Sup	889.57
		INVOICE: 1011981								
VENDOR TOTALS		10,169.33		YTD INVOICED		10,169.33		YTD PAID		889.57
91947 MODESTO SANTANDER	103226	03/01/23	104237		61050	P	06/16/23	100 23080	GenFnd-Facility Rental De	180.00
		INVOICE: 599								
VENDOR TOTALS		32,455.00		YTD INVOICED		37,385.00		YTD PAID		180.00
2641 JULIAN MORA	103166	05/27/23	104177		61051	P	06/16/23	1002109 52240	PD CAT-Professional Servi	1,413.75
		INVOICE: 3892								
	103179	05/31/23	104190		61051	P	06/16/23	1002109 52240	PD CAT-Professional Servi	1,502.50
		INVOICE: 3959								
	103180	06/01/23	104191		61051	P	06/16/23	1002109 52240	PD CAT-Professional Servi	822.50
		INVOICE: 3974								
VENDOR TOTALS		103,435.50		YTD INVOICED		114,756.50		YTD PAID		3,738.75
108 NORTH COAST ENGINEERING	103315	05/31/23	104326	230170	61052	P	06/16/23	1019101 54520	C0059 CapProj-Improvements NonB	9,390.00
		INVOICE: 44672								
	103315	05/31/23	104326	230246	61052	P	06/16/23	1019101 54520	C0059 CapProj-Improvements NonB	650.00
		INVOICE: 44672								
VENDOR TOTALS		281,066.80		YTD INVOICED		311,910.80		YTD PAID		10,040.00
1206 OMNI DESIGN, INC.	103149	05/31/23	104160	230140	61053	P	06/16/23	1019101 54510	C0204 CapEx-Buildings	8,080.00
		INVOICE: 45490								
VENDOR TOTALS		77,315.19		YTD INVOICED		77,315.19		YTD PAID		8,080.00
4550 ORALE TAQUERIA	103150	04/18/23	104161		61054	P	06/16/23	1001100 52120	CC-Office Expense	163.12
		INVOICE: 000398								
VENDOR TOTALS		380.62		YTD INVOICED		380.62		YTD PAID		163.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3599 OSG BILLING SERVICES										
	103159	05/31/23	104170	230048	61055	P	06/16/23	6001501 52122	UBWtr-Copy-Printing	273.23
	INVOICE:									
	103159	05/31/23	104170	230048	61055	P	06/16/23	6011502 52122	UBSewer-Copy-Printing	273.22
	INVOICE:									
	OSGMAN1001185									
VENDOR TOTALS			70,273.10	YTD INVOICED				76,013.47	YTD PAID	546.45
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS										
	103345	06/15/23	104356		61056	P	06/16/23	100 21121	GenFnd-Accr Ben Pay-Fire	2,347.17
	INVOICE:		06.16.23							
VENDOR TOTALS			62,928.44	YTD INVOICED				62,928.44	YTD PAID	2,347.17
1663 PASO ROBLES FORD										
	103203	05/03/23	104214		61057	P	06/16/23	1253120 52241	FleetMaintOutside Svc-Veh	408.00
	INVOICE:		544013							
	103204	05/19/23	104215		61057	P	06/16/23	1253120 52241	FleetMaintOutside Svc-Veh	2,739.90
	INVOICE:		544661							
	103205	05/19/23	104216		61057	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	85.36
	INVOICE:		288608							
	103206	05/25/23	104217		61057	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	216.93
	INVOICE:		288691							
	103213	05/11/23	104224		61057	P	06/16/23	1253120 52220	FleetMaint-Maint-General	238.03
	INVOICE:		288459							
VENDOR TOTALS			35,760.71	YTD INVOICED				45,830.81	YTD PAID	3,688.22
540 PASO ROBLES POLICE OFFICERS ASSOC										
	103347	06/15/23	104358		61058	P	06/16/23	100 21120	GenFnd-Accr Benef Pay-PD	1,997.50
	INVOICE:		06.16.23							
VENDOR TOTALS			47,685.00	YTD INVOICED				47,685.00	YTD PAID	1,997.50
2938 PASO ROBLES ROLL-OFF INC										
	103191	05/30/23	104202		61059	P	06/16/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	596.64
	INVOICE:		2565336							
	103192	05/31/23	104203		61059	P	06/16/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
	INVOICE:		2565347							
	103193	06/01/23	104204		61059	P	06/16/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
	INVOICE:		2577279							
	103199	05/02/23	104210		61059	P	06/16/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:		2564578							
	103266	06/02/23	104277		61059	P	06/16/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	224.38
	INVOICE:		2577334							
	103267	06/05/23	104278		61059	P	06/16/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:		2577342							
	103268	06/05/23	104279		61059	P	06/16/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	596.64
	INVOICE:		2577356							
	103270	05/31/23	104281		61059	P	06/16/23	6016101 52165	SewerColl-Utilities-Sanit	421.03
	INVOICE:		2565342							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103319	06/08/23	104330		61059	P	06/16/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
	INVOICE:	2577445								
	103321	06/06/23	104332		61059	P	06/16/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2577383								
	103322	06/06/23	104333		61059	P	06/16/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2577403								
	103323	06/07/23	104334		61059	P	06/16/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
	INVOICE:	2577422								
	103331	03/09/23	104342		61059	P	06/16/23	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2539529								
	VENDOR TOTALS		56,077.07	YTD INVOICED				57,790.82	YTD PAID	4,424.13
123	PASO ROBLES WASTE & RECYCLE									
	103163	05/16/23	104174		61060	P	06/16/23	1002110 52165	PDPtrlOps-Utilities-Sanit	130.02
	INVOICE:	2564916								
	VENDOR TOTALS		42,985.28	YTD INVOICED				46,897.96	YTD PAID	130.02
4580	PASO ROBLES ICE COMPANY									
	103343	06/15/23	104354		61061	P	06/16/23	1003110 52240	E0002 CommEvnts-Professional Se	560.00
	INVOICE:	015703								
	VENDOR TOTALS		560.00	YTD INVOICED				560.00	YTD PAID	560.00
88968	PAVEMENT ENGINEERING, INC									
	103273	06/08/23	104284		61062	P	06/16/23	2009101 52220	RM001 CapEx-Maint-General R&M	850.00
	INVOICE:	2305-043								
	103274	06/08/23	104285		61062	P	06/16/23	1014301 52220	C0186 CentPK-MaintGeneral R&M	1,205.00
	INVOICE:	2305-044								
	103275	06/08/23	104286		61062	P	06/16/23	1019101 54520	C0215 CapEx-ImprothThBldgs	3,123.75
	INVOICE:	2305-046								
	VENDOR TOTALS		265,152.50	YTD INVOICED				291,840.00	YTD PAID	5,178.75
125	PETTY CASH									
	103133	06/12/23	104144		61063	P	06/16/23	1004213 52120	Aquatics-Office Expense	400.00
	INVOICE:	WR23CSD/REC-0001								
	VENDOR TOTALS		9,679.76	YTD INVOICED				10,404.99	YTD PAID	400.00
3849	ELIZABETH PLACE									
	103134	06/06/23	104145		61064	P	06/16/23	1002120 52260	PDInvstDet-Travel and Tra	814.00
	INVOICE:	TMA 23-155 FA								
	VENDOR TOTALS		1,975.50	YTD INVOICED				3,516.50	YTD PAID	814.00
610	PRW STEEL SUPPLY									
	103247	05/22/23	104258		61065	P	06/16/23	6006001 52220	wtrProd-Maintenance-Gen R	208.90
	INVOICE:	415907								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,336.89 YTD INVOICED			4,262.35 YTD PAID			208.90		
87402 THE RADAR SHOP	103171	05/16/23	104182		61066	P	06/16/23	1002110 52240	PDPtrlops-Professional Sv	119.00
	INVOICE:	RS-12712								
VENDOR TOTALS		119.00 YTD INVOICED			119.00 YTD PAID			119.00		
3053 JOSHUA W. HOLLAND	103157	06/04/23	104168	230078	61067	P	06/16/23	1003261 52240	G0010 PWFacTranProfessional Ser	917.60
	INVOICE:	1700								
	103157	06/04/23	104168	230078	61067	P	06/16/23	1004301 52205	CentPark-Maint-Annual Con	917.60
	INVOICE:	1700								
	103157	06/04/23	104168	230078	61067	P	06/16/23	1004307 52205	BarneyPark-Maint-Ann Cont	917.60
	INVOICE:	1700								
	103157	06/04/23	104168		61067	P	06/16/23	1002109 52240	PD CAT-Professional Servi	2,039.80
	INVOICE:	1700								
VENDOR TOTALS		51,774.55 YTD INVOICED			60,948.95 YTD PAID			4,792.60		
4577 SAC STATE/OTS FORUM	103128	06/08/23	104139		61068	P	06/16/23	1002110 52260	PDPtrlops-Travel and Trai	275.00
	INVOICE:	TMA 23-160								
VENDOR TOTALS		275.00 YTD INVOICED			275.00 YTD PAID			275.00		
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	103237	05/30/23	104248		61069	P	06/16/23	6006001 52240	wtrProd-Professional Serv	3,839.30
	INVOICE:	IN0144297								
VENDOR TOTALS		25,120.75 YTD INVOICED			28,366.15 YTD PAID			3,839.30		
3810 LOCAL 620, SEIU, AFL-CIO,CLC	103346	06/15/23	104357		61070	P	06/16/23	100 21130	GenFnd-Accr Benef Pay-SEI	2,828.77
	INVOICE:	06.16.23								
VENDOR TOTALS		70,422.27 YTD INVOICED			70,422.27 YTD PAID			2,828.77		
735 SLO ROASTED COFFEE	103263	06/02/23	104274		61071	P	06/16/23	6016102 52120	SwrTrtmnt-Office Expense	115.20
	INVOICE:	141540								
VENDOR TOTALS		5,840.13 YTD INVOICED			6,234.11 YTD PAID			115.20		
4303 PAUL SLOAN	103136	05/10/23	104146		61072	P	06/16/23	1001370 52260	EconDevel-Travel and Trai	532.79
	INVOICE:	TMA 23-156								
VENDOR TOTALS		5,399.87 YTD INVOICED			5,677.20 YTD PAID			532.79		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93263 SPEAKWRITE LLC										
103137		06/01/23	104148		61073	P	06/16/23	1004105 52240	LibAdmin-Professional Ser	32.00
INVOICE: 23d42fe4										
103173		06/01/23	104184		61073	P	06/16/23	1002108 52120	PD SRO's-Office Expense	7.43
INVOICE: 2110cbe1										
103173		06/01/23	104184		61073	P	06/16/23	1002110 52120	PDPtr'lOps-Office Expense	181.61
INVOICE: 2110cbe1										
103173		06/01/23	104184		61073	P	06/16/23	1002120 52120	PDInvstDet-Office Expense	20.21
INVOICE: 2110cbe1										
VENDOR TOTALS			6,500.10					7,572.96	YTD PAID	241.25
									YTD INVOICED	
862 SSA LANDSCAPE ARCHITECTS, INC										
103151		05/26/23	104162	220173	61074	P	06/16/23	1014304 54520 C0194	CapEx-ImprvmntOthThBldgs	16,398.20
INVOICE: 7654										
VENDOR TOTALS			97,009.59					103,183.77	YTD PAID	16,398.20
									YTD INVOICED	
4576 SACRAMENTO SHERIFF OFFICE TRAINING TRUST FUND										
103130		06/08/23	104141		61075	P	06/16/23	1002107 52260	PD SWAT-Travel and Traini	626.00
INVOICE: TMA 23-159										
VENDOR TOTALS			626.00					626.00	YTD PAID	626.00
									YTD INVOICED	
2108 STILLWATER SCIENCES										
103184		06/05/23	104195	220316	61076	P	06/16/23	6019101 54520 C0078	CapEx-Imprvmnt Other Than	4,467.61
INVOICE: 07660212										
VENDOR TOTALS			80,411.01					100,405.84	YTD PAID	4,467.61
									YTD INVOICED	
92002 SWCA ENVIRONMENTAL										
103185		06/02/23	104196	230247	61077	P	06/16/23	6019101 54520 C0078	CapEx-Imprvmnt Other Than	1,243.13
INVOICE: 168447										
VENDOR TOTALS			162,551.74					189,817.60	YTD PAID	1,243.13
									YTD INVOICED	
86954 TEMPLETON UNIFORMS										
103164		04/25/23	104175		61078	P	06/16/23	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	252.68
INVOICE: 153256										
VENDOR TOTALS			5,048.90					6,558.94	YTD PAID	252.68
									YTD INVOICED	
4367 TOWNSEND PUBLIC AFFAIRS, INC.										
103152		06/01/23	104163	230083	61079	P	06/16/23	1001300 52240	CMO-Professional Services	7,500.00
INVOICE: 20056										
VENDOR TOTALS			90,000.00					90,000.00	YTD PAID	7,500.00
									YTD INVOICED	
94425 TRANSUNION RISK & ALTERNATIVE										
103178		06/01/23	104189		61080	P	06/16/23	1002120 52120	PDInvstDet-Office Expense	75.00
INVOICE: 253475-202305-1										

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TO FISCAL 2023/12 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		863.80 YTD INVOICED			938.80 YTD PAID			75.00		
767 TRI-COUNTY OFFICE FURNITURE INC.	103284	05/23/23	104295		61081	P	06/16/23	1004105 52120	LibAdmin-Office Expense	4,521.63
		INVOICE: 159068								
VENDOR TOTALS		24,550.76 YTD INVOICED			29,050.20 YTD PAID			4,521.63		
88861 UBEO BUSINESS SERVICES	103317	04/20/23	104328		61082	P	06/16/23	1121300 52122	CMO-Copy-Printing	740.56
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1122250 52122	ESAdmin-Copy-Printing	104.09
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1122250 52122	ESAdmin-Copy-Printing	264.02
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1121410 52122	ASAdmin-Copy-Printing	134.96
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1122100 52122	PAdmin-Copy-Printing	143.15
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1121350 52122	IT-Copy-Printing	9.89
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1124105 52122	LibAdmin-Copy-Printing	368.86
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1124105 52122	LibAdmin-Copy-Printing	270.34
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1122100 52122	PAdmin-Copy-Printing	140.53
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1122250 52122	ESAdmin-Copy-Printing	140.00
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1122100 52122	PAdmin-Copy-Printing	168.74
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1122250 52122	ESAdmin-Copy-Printing	53.06
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1124203 52122	AdmnCentPk-Copy-Printing	565.28
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1124203 52122	AdmnCentPk-Copy-Printing	6.51
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1123115 52122	PWAdmin-Copy-Printing	145.90
		INVOICE: 4092692								
103317	103317	04/20/23	104328		61082	P	06/16/23	1123115 52122	PWAdmin-Copy-Printing	16.80
		INVOICE: 4092692								
VENDOR TOTALS		22,013.71 YTD INVOICED			26,721.89 YTD PAID			3,272.69		
86114 UNIQUE MANAGEMENT SERVICES, INC	103283	06/01/23	104294		61083	P	06/16/23	1004102 52142	LibCircReg-Processing Fee	265.95
		INVOICE: 6113654								
VENDOR TOTALS		1,369.15 YTD INVOICED			1,369.15 YTD PAID			265.95		

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87698 UNIVAR SOLUTIONS USA INC	103232	05/30/23	104243		61084	P	06/16/23	6006001 52150	wtrProd-Chemical Supplies	995.11
	INVOICE: 51194027									
	103233	05/30/23	104244		61084	P	06/16/23	6006001 52150	wtrProd-Chemical Supplies	995.11
	INVOICE: 51194028									
	103234	05/30/23	104245		61084	P	06/16/23	6006001 52150	wtrProd-Chemical Supplies	1,485.46
	INVOICE: 51194031									
	103235	05/30/23	104246		61084	P	06/16/23	6006001 52150	wtrProd-Chemical Supplies	1,167.56
	INVOICE: 51194032									
	103236	05/30/23	104247		61084	P	06/16/23	6006001 52150	wtrProd-Chemical Supplies	1,243.15
	INVOICE: 51194033									
VENDOR TOTALS		292,966.02 YTD INVOICED			301,545.54 YTD PAID			5,886.39		
3867 VITAL RECORDS HOLDING, LLC	103153	03/31/23	104164		61085	P	06/16/23	1001340 52121	CtyClrk-Storage	135.55
	INVOICE: 3426947									
	103330	05/31/23	104341		61085	P	06/16/23	1001410 52120	ASAdmin-Office Expense	67.55
	INVOICE: 3554041									
	103334	05/31/23	104345		61085	P	06/16/23	1003100 52121	PWEngCapEx-Storage	445.55
	INVOICE: 3553891									
VENDOR TOTALS		8,122.15 YTD INVOICED			9,463.53 YTD PAID			648.65		
89889 W-TRANS	103335	06/12/23	104346		61086	P	06/16/23	1003115 52240	PWAdmin-Professional Serv	576.75
	INVOICE: 29875									
VENDOR TOTALS		5,845.88 YTD INVOICED			17,693.53 YTD PAID			576.75		
553 WALLACE GROUP	103158	05/31/23	104169	220279	61087	P	06/16/23	1019101 54510	ES007 CapProj-Buildings	20,566.01
	INVOICE: 59407									
	103316	05/31/23	104327	220210	61087	P	06/16/23	1019101 54520	C0151 CapEx-Imprvmnt Other Than	17,279.25
	INVOICE: 59372									
	103316	05/31/23	104327	220210	61087	P	06/16/23	6019101 54520	C0203 CapEx-ImprvmntsOthThBldgs	7,798.51
	INVOICE: 59372									
VENDOR TOTALS		1,056,196.02 YTD INVOICED			1,344,466.11 YTD PAID			45,643.77		
4579 MARY WALTERS	103312	06/06/23	104323		61088	P	06/16/23	1004105 44060	GenFnd-Library Book Fines	67.96
	INVOICE: WR23CSD-0005									
VENDOR TOTALS		67.96 YTD INVOICED			67.96 YTD PAID			67.96		
91812 WATTCO	103207	05/11/23	104218		61089	P	06/16/23	1253120 52226	FleetMaint-Maint-Vehicles	176.84
	INVOICE: 61767									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										353.64 YTD INVOICED
										353.64 YTD PAID
										176.84
3946 WEX HEALTH, INC	103161	05/31/23	104172		61090	P	06/16/23	100	21180	GenFnd-Accr Benef-Section
										102.90
										INVOICE: 0001742619-IN
VENDOR TOTALS										1,131.90 YTD INVOICED
										1,729.90 YTD PAID
										102.90
91537 WSP USA INC FORMERLY GOLDER ASSOCIATES, INC	103186	06/01/23	104197	230303	61091	P	06/16/23	6126200	52240	solidwastProfessional Ser
										1,437.50
										INVOICE: 1307383
VENDOR TOTALS										75,996.80 YTD INVOICED
										79,268.60 YTD PAID
										1,437.50
										REPORT TOTALS
										419,068.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	416,293.28
TOTAL MANUAL CHECKS	5	2,775.10

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4524 19SIX ARCHITECTS	103465	06/09/23	104476		61101	P	06/23/23	1014407 52220	C0125 LibraryCH-Maint-General R	1,010.00
	INVOICE: 2									
VENDOR TOTALS			15,585.00	YTD INVOICED				15,585.00	YTD PAID	1,010.00
1697 2G ENERGY INC	103420	06/12/23	104431		61102	P	06/23/23	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	770.49
	INVOICE: 415-082300642									
	103422	06/12/23	104433		61102	P	06/23/23	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	103.34
	INVOICE: 415-082300643									
VENDOR TOTALS			23,876.50	YTD INVOICED				24,955.43	YTD PAID	873.83
902 3G CNG CORPORATION	103364	06/06/23	104375		61103	P	06/23/23	1253120 52132	FleetMaint-Fuel and Oil	144.73
	INVOICE: 1445									
VENDOR TOTALS			1,791.80	YTD INVOICED				2,054.22	YTD PAID	144.73
89478 ADVANCED POWDER COATING	103444	01/05/23	104455		61104	P	06/23/23	6006002 52220	wtrTrtmnt-Maint-General R	125.00
	INVOICE: 44269									
VENDOR TOTALS			125.00	YTD INVOICED				125.00	YTD PAID	125.00
91768 ADVANTAGE TECHNICAL SERVICES, INC	103411	06/09/23	104422	230305	61105	P	06/23/23	6006001 52240	wtrProd-Professional Serv	19,715.00
	INVOICE: 10066									
VENDOR TOTALS			47,754.00	YTD INVOICED				51,749.00	YTD PAID	19,715.00
1421 AIRFLOW FILTER SERVICE, INC	103456	05/25/23	104467		61106	P	06/23/23	6006001 52220	wtrProd-Maintenance-Gen R	206.08
	INVOICE: 97527									
	103457	05/17/23	104468		61106	P	06/23/23	6006001 52220	wtrProd-Maintenance-Gen R	5.43
	INVOICE: 97315									
VENDOR TOTALS			3,524.69	YTD INVOICED				3,790.57	YTD PAID	211.51
90024 AIRGAS USA, LLC	103452	05/31/23	104463		61107	P	06/23/23	6006001 52220	wtrProd-Maintenance-Gen R	62.94
	INVOICE: 9138596301									
VENDOR TOTALS			625.01	YTD INVOICED				625.01	YTD PAID	62.94
87672 ALTHOUSE & MEADE, INC.	103405	06/07/23	104416	230224	61108	P	06/23/23	1002200 52240	FirePrevention-Profession	10,160.62
	INVOICE: 14355									
	103475	03/09/23	104491	230224	61108	P	06/23/23	1002200 52240	FirePrevention-Profession	1,460.00
	INVOICE: 14211									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66,725.12		YTD INVOICED		72,003.87		YTD PAID		11,620.62
1934	AQUA ENGINEERING									
	103451	06/13/23	104462		61109	P	06/23/23	6006001 52220	WtrProd-Maintenance-Gen R	52.16
	INVOICE: 21013									
VENDOR TOTALS		45,550.00		YTD INVOICED		97,800.05		YTD PAID		52.16
157	ARAMARK UNIFORM									
	103431	06/06/23	104442		61110	P	06/23/23	1002110 52167	PDPtrOps-Uniform/Laundry	45.41
	INVOICE: 2580201867									
	103441	06/13/23	104452		61110	P	06/23/23	1002110 52167	PDPtrOps-Uniform/Laundry	52.26
	INVOICE: 2580205366									
VENDOR TOTALS		29,564.85		YTD INVOICED		34,695.73		YTD PAID		97.67
4583	CARLOS AVILA									
	103430	06/12/23	104441		61111	P	06/23/23	1002110 52133	PDPtrOps-SafetyEquip/Sup	240.32
	INVOICE: WR23PD-0012									
VENDOR TOTALS		240.32		YTD INVOICED		240.32		YTD PAID		240.32
94505	BEAR ELECTRICAL SOLUTIONS									
	103397	04/28/23	104408	230041	61112	P	06/23/23	1003300 52227	StMaint-Maint-Traffic Sig	2,284.00
	INVOICE: 18929									
	103398	04/28/23	104409	230041	61112	P	06/23/23	1003300 52227	StMaint-Maint-Traffic Sig	3,965.00
	INVOICE: 18861									
VENDOR TOTALS		550,950.12		YTD INVOICED		589,659.87		YTD PAID		6,249.00
93819	BIG BRAND TIRE & SERVICE									
	103374	05/30/23	104385		61113	P	06/23/23	1253120 52226	FleetMaint-Maint-Vehicles	1,049.91
	INVOICE: 1011-3270552									
VENDOR TOTALS		30,755.55		YTD INVOICED		32,654.00		YTD PAID		1,049.91
191	BLAKE'S, INC									
	103470	04/29/23	104481		61114	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	25.60
	INVOICE: CPRST-23.04									
	103471	05/28/23	104482		61115	P	06/23/23	1003200 52220	PWPksFacMaintMaint-Genera	372.17
	INVOICE: CPRPW-23.05									
	103471	05/28/23	104482		61115	P	06/23/23	1003250 52134	PWMaintAdminSmall Tools	65.24
	INVOICE: CPRPW-23.05									
	103471	05/28/23	104482		61115	P	06/23/23	1003250 52220	PWFacAdmin-General R&M	19.88
	INVOICE: CPRPW-23.05									
	103471	05/28/23	104482		61115	P	06/23/23	1003254 52220	PWFacCentPoolGeneral R&M	6.62
	INVOICE: CPRPW-23.05									
	103471	05/28/23	104482		61115	P	06/23/23	1003257 52220	PWFacLibCHGeneral R&M	13.43
	INVOICE: CPRPW-23.05									
	103471	05/28/23	104482		61115	P	06/23/23	1003258 52220	PWFacPSC-General R&M	102.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CPRPW-23.05									
103471		05/28/23	104482		61115	P	06/23/23	1003261 52220	PWFacTransit-General R&M	14.13
INVOICE:	CPRPW-23.05									
103471		05/28/23	104482		61115	P	06/23/23	1003261 52220	PWFacTransit-General R&M	70.64
INVOICE:	CPRPW-23.05									
103471		05/28/23	104482		61115	P	06/23/23	1003266 52220	PWFacMaintCentPKGeneral R	3.05
INVOICE:	CPRPW-23.05									
103471		05/28/23	104482		61115	P	06/23/23	1003302 52220	StTrees-Maintenance-Gen R	22.58
INVOICE:	CPRPW-23.05									
103471		05/28/23	104482		61115	P	06/23/23	1253120 52226	FleetMaint-Maint-Vehicles	15.86
INVOICE:	CPRPW-23.05									
103471		05/28/23	104482		61115	P	06/23/23	6023601 52226	Airport-Maintenance-Vehic	5.75
INVOICE:	CPRPW-23.05									
103471		05/28/23	104482		61115	P	06/23/23	6023601 52220	Airport-Maintenance-Gen R	8.68
INVOICE:	CPRPW-23.05									
VENDOR TOTALS			11,348.08	YTD INVOICED				14,408.93	YTD PAID	746.56
2029 BRENDLER JANITORIAL SERVICE										
103466		04/20/23	104477		61116	P	06/23/23	1003200 52215	PWPksFaMaint-PW Service A	7,880.75
INVOICE:	4263									
VENDOR TOTALS			123,366.72	YTD INVOICED				130,424.06	YTD PAID	7,880.75
1750 BREZDEN PEST CONTROL INC										
103417		06/13/23	104428		61117	P	06/23/23	6016102 52215	SwrTrtmnt-Maint PW Serv A	239.00
INVOICE:	476843									
VENDOR TOTALS			6,638.00	YTD INVOICED				6,638.00	YTD PAID	239.00
94470 BURT INDUSTRIAL SUPPLY										
103392		05/17/23	104403		61118	P	06/23/23	1003250 52120	Facilities-Office Expense	120.28
INVOICE:	123932									
103394		05/16/23	104405		61118	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	484.07
INVOICE:	123890									
103395		05/09/23	104406		61118	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	2,120.63
INVOICE:	123471									
103396		05/11/23	104407		61118	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	130.29
INVOICE:	123636									
103448		06/01/23	104459		61118	P	06/23/23	6006001 52220	wtrProd-Maintenance-Gen R	209.25
INVOICE:	124694									
103449		06/06/23	104460		61118	P	06/23/23	6006001 52220	wtrProd-Maintenance-Gen R	151.24
INVOICE:	124848									
VENDOR TOTALS			76,077.51	YTD INVOICED				81,433.35	YTD PAID	3,215.76
92026 CALPORTLAND CONSTRUCTION										
103366		05/15/23	104377		61119	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	238.99
INVOICE:	95902834									
103367		05/16/23	104378		61119	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	337.79
INVOICE:	95902835									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103368	05/17/23	104379		61119	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	257.91
	INVOICE:	95902836								
	103399	05/19/23	104410		61119	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	125.48
	INVOICE:	95906609								
	103400	05/18/23	104411		61119	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	818.45
	INVOICE:	95906608								
	VENDOR TOTALS		26,141.85	YTD INVOICED				26,371.37	YTD PAID	1,778.62
3796	CANNON ASSOCIATES									
	103427	06/13/23	104438		61120	P	06/23/23	6029101 54520 C0191	CapEx-Impr OtThBldgs	4,571.50
	INVOICE:	84847								
	103459	06/12/23	104470		61120	P	06/23/23	1019101 54520 C0201	CapProj-ImprvmntsOthThBld	7,850.25
	INVOICE:	84838								
	103468	06/14/23	104479		61120	P	06/23/23	1011350 54520 C0154	CapProj-ImprOther Than bl	4,820.78
	INVOICE:	84935								
	VENDOR TOTALS		1,115,377.43	YTD INVOICED				1,220,105.88	YTD PAID	17,242.53
3377	CINTAS									
	103401	05/19/23	104412		61121	P	06/23/23	1003300 52120	StMaint-Office Expense	44.70
	INVOICE:	4156055943								
	103401	05/19/23	104412		61121	P	06/23/23	1003300 52167	StMaint-Uniform/Laundry	129.10
	INVOICE:	4156055943								
	103402	05/26/23	104413		61121	P	06/23/23	1003300 52120	StMaint-Office Expense	45.15
	INVOICE:	4156756353								
	103402	05/26/23	104413		61121	P	06/23/23	1003300 52167	StMaint-Uniform/Laundry	141.21
	INVOICE:	4156756353								
	103446	06/09/23	104457		61121	P	06/23/23	6006002 52167	wtrTrtmnt-Uniform/Laundry	83.86
	INVOICE:	4158155444								
	103447	06/09/23	104458		61121	P	06/23/23	6006001 52167	wtrProd-Uniform/Laundry	175.34
	INVOICE:	4158155694								
	VENDOR TOTALS		33,928.17	YTD INVOICED				35,062.55	YTD PAID	619.36
87598	CINTAS FIRST AID & SAFETY									
	103453	05/31/23	104464		61122	P	06/23/23	6006001 52133	wtrProd-Safety Equip/Supp	131.94
	INVOICE:	8406271247								
	VENDOR TOTALS		11,566.53	YTD INVOICED				13,178.71	YTD PAID	131.94
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									
	103360	05/25/23	104371		61123	P	06/23/23	6006001 52226	wtrProd-Maintenance-Vehic	132.28
	INVOICE:	0479873P								
	VENDOR TOTALS		137,805.19	YTD INVOICED				145,177.64	YTD PAID	132.28
571	CULLIGAN WATER SERVICE									
	103371	04/30/23	104382		61124	P	06/23/23	1003250 52120	Facilities-Office Expense	100.16
	INVOICE:	495325-23.04								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,882.19		YTD INVOICED		2,097.83		YTD PAID		100.16
2218 DELTA LIQUID ENERGY	103365	05/19/23	104376		61125	P	06/23/23	1003300 52132	StMaint-Fuel and Oil	21.83
	INVOICE:	96847								
VENDOR TOTALS		2,594.61		YTD INVOICED		2,594.61		YTD PAID		21.83
4584 EMERGENCY LEADERSHIP TRAINING INC	103467	06/06/23	104478		61126	P	06/23/23	1002210 52260	ESEmrPrep-Travel And Trai	2,780.00
	INVOICE:	23-10.1								
VENDOR TOTALS		2,780.00		YTD INVOICED		2,780.00		YTD PAID		2,780.00
1356 EVANTEC CORPORATION	103423	05/24/23	104434		61127	P	06/23/23	6016102 52140	SwrTrtmnt-Laboratory Supp	485.00
	INVOICE:	202301326								
	103424	06/06/23	104435		61127	P	06/23/23	6016102 52140	SwrTrtmnt-Laboratory Supp	362.25
	INVOICE:	202301411								
VENDOR TOTALS		13,276.15		YTD INVOICED		13,563.03		YTD PAID		847.25
173 FARM SUPPLY CO	102719	05/16/23	103728		61128	P	06/23/23	1003266 52220	PWFacMaintCentPKGeneral R	154.21
	INVOICE:	256399								
	103389	06/05/23	104400		61128	P	06/23/23	3085000 52220	LL-All-Maint-General R&M	405.65
	INVOICE:	257712								
VENDOR TOTALS		10,479.45		YTD INVOICED		11,320.07		YTD PAID		559.86
89104 FASTENAL COMPANY	103445	06/12/23	104456		61129	P	06/23/23	6006002 52220	WtrTrtmnt-Maint-General R	23.41
	INVOICE:	CAPAS123848								
VENDOR TOTALS		23.41		YTD INVOICED		23.41		YTD PAID		23.41
85364 FERGUSON ENTERPRISES INC #1350	103375	05/17/23	104386		61130	P	06/23/23	1003251 52220	PWFacCHAnnex--General R&M	159.08
	INVOICE:	0602487								
	103377	05/18/23	104388		61130	P	06/23/23	1003200 52220	PWPksFacMaintMaint-Genera	70.02
	INVOICE:	0603571								
	103382	05/25/23	104393		61130	P	06/23/23	1003258 52220	PWFacPSC-General R&M	166.07
	INVOICE:	0617576								
	103383	05/22/23	104394		61130	P	06/23/23	1003200 52220	PWPksFacMaintMaint-Genera	140.05
	INVOICE:	0603571-1								
	103391	05/17/23	104402		61130	P	06/23/23	6023601 52220	Airport-Maintenance-Gen R	-26.18
	INVOICE:	CM177535								
VENDOR TOTALS		15,729.19		YTD INVOICED		17,347.60		YTD PAID		509.04

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4388 FINCH, THORNTON & BAIRD LLLP	103412	06/07/23	104423		61131	P	06/23/23	6006001 52250	wtrProd-Legal Services	950.00
	INVOICE:	193181								
VENDOR TOTALS			33,425.00	YTD INVOICED				33,425.00	YTD PAID	950.00
2953 FIRMA CONSULTANTS, INC	103463	06/13/23	104474	220096	61132	P	06/23/23	1014308 54520	C0195 CapEx-ImprvmOtThBldgs	1,830.48
	INVOICE:	22126.061324								
VENDOR TOTALS			2,211.33	YTD INVOICED				2,211.33	YTD PAID	1,830.48
87224 CENTRAL COAST CASUALTY RESTORATION, INC	103439	06/08/23	104450		61133	P	06/23/23	1002110 52274	PDPtrOps-Haz Waste Dispo	685.00
	INVOICE:	20230812								
VENDOR TOTALS			8,245.77	YTD INVOICED				8,445.77	YTD PAID	685.00
2153 JOSEPH GONZALES	103472	06/13/23	104483		61134	P	06/23/23	1002110 52260	PDPtrOps-Travel and Trai	259.00
	INVOICE:	TMA 23-157 FA								
VENDOR TOTALS			444.00	YTD INVOICED				444.00	YTD PAID	259.00
4338 NATALIE GONZALES	103443	06/12/23	104454		61135	P	06/23/23	6006002 52263	wtrTrtmnt-Boot&Tool Allow	212.00
	INVOICE:	WR23PWD-109								
VENDOR TOTALS			1,825.44	YTD INVOICED				2,152.30	YTD PAID	212.00
89195 GREENVALE TREE CO	103386	06/05/23	104397		61136	P	06/23/23	1003302 52240	StTrees-Professional serv	250.00
	INVOICE:	E-16182								
VENDOR TOTALS			7,875.00	YTD INVOICED				7,875.00	YTD PAID	250.00
86965 JENNIFER SMITH	103438	06/12/23	104449		61137	P	06/23/23	1002110 52120	PDPtrOps-Office Expense	90.09
	INVOICE:	45710								
VENDOR TOTALS			1,081.08	YTD INVOICED				1,171.17	YTD PAID	90.09
84772 HERC RENTAL	103450	06/12/23	104461		61138	P	06/23/23	6006001 52225	wtrProd-Equipment Rental	1,113.75
	INVOICE:	33597946-003								
VENDOR TOTALS			37,069.68	YTD INVOICED				42,933.14	YTD PAID	1,113.75
4395 ISLE INC.	103413	05/15/23	104424	230127	61139	P	06/23/23	6016102 52350	swrTrtmnt-Special Project	15,950.00
	INVOICE:	INV-1447								

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	103414	05/15/23	104425	230127	61139	P	06/23/23	6016102 52350	SwrTrtmnt-Special Project	6,500.00
	INVOICE:	INV-1448								
VENDOR TOTALS		28,950.00 YTD INVOICED			28,950.00 YTD PAID			22,450.00		
2207	KD JANNI LANDSCAPING, INC									
	103358	05/31/23	104369		61140	P	06/23/23	3085000 52220	LL-All-Maint-General R&M	22,780.20
	INVOICE:	71593								
	103362	06/02/23	104373		61140	P	06/23/23	3085000 52220	LL-All-Maint-General R&M	386.06
	INVOICE:	71715								
	103363	05/31/23	104374		61140	P	06/23/23	6023601 52220	Airport-Maintenance-Gen R	850.00
	INVOICE:	71553								
	103387	05/26/23	104398		61140	P	06/23/23	3085000 52220	LL-All-Maint-General R&M	1,705.00
	INVOICE:	71531								
	103388	05/26/23	104399		61140	P	06/23/23	3085000 52220	LL-All-Maint-General R&M	865.00
	INVOICE:	71530								
	103406	05/31/23	104417		61140	P	06/23/23	3085000 52220	LL-All-Maint-General R&M	19,848.25
	INVOICE:	71550								
	103407	05/31/23	104418		61140	P	06/23/23	3085000 52220	LL-All-Maint-General R&M	10,985.00
	INVOICE:	71551								
	103408	05/31/23	104419		61140	P	06/23/23	3085000 52220	LL-All-Maint-General R&M	11,691.00
	INVOICE:	71552								
VENDOR TOTALS		725,790.12 YTD INVOICED			807,044.93 YTD PAID			69,110.51		
94865	ADAM KETCHUM									
	103355	06/13/23	104366		61141	P	06/23/23	1002120 52260	PDInvstDet-Travel and Tra	111.00
	INVOICE:	TMA 23-161 FA								
VENDOR TOTALS		732.00 YTD INVOICED			732.00 YTD PAID			111.00		
178	KEY TERMITE & PEST CONTROL									
	103380	05/19/23	104391		61142	P	06/23/23	1003258 52215	PWFacPSC-PW Service Agrmt	135.00
	INVOICE:	321179								
	103381	05/19/23	104392		61142	P	06/23/23	1003261 52215	PWFacTransit-PW Service A	60.00
	INVOICE:	321158								
VENDOR TOTALS		2,132.00 YTD INVOICED			2,605.00 YTD PAID			195.00		
347	KNORR SYSTEMS									
	103376	05/20/23	104387		61143	P	06/23/23	1003255 52150	PWFacMuniPoolChemical Sup	4,737.00
	INVOICE:	200996								
VENDOR TOTALS		24,698.65 YTD INVOICED			29,874.59 YTD PAID			4,737.00		
4323	MARTIN MARIETTA MATERIALS, INC									
	103369	04/12/23	104380		61144	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	365.66
	INVOICE:	38626877								
	103370	04/11/23	104381		61144	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	363.35
	INVOICE:	38610399								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,212.53		YTD INVOICED		9,706.11		YTD PAID		729.01
3916	MEDINA LIGHT SHOW DESIGNS									
	103476	06/15/23	104492		61145	P	06/23/23	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	350.00
	INVOICE:	000324								
VENDOR TOTALS		350.00		YTD INVOICED		350.00		YTD PAID		350.00
2071	MID COAST MOWER & SAW, INC									
	103393	05/22/23	104404		61146	P	06/23/23	1003300 52220	StMaint-Maint-General R&M	402.37
	INVOICE:	380450								
VENDOR TOTALS		16,902.86		YTD INVOICED		17,042.85		YTD PAID		402.37
87520	MOTOROLA SOLUTIONS, INC.									
	103432	05/18/23	104443	230105	61147	P	06/23/23	1252110 54540	PDPtrOps-Equipment-Furni	5,016.26
	INVOICE:	828131471								
VENDOR TOTALS		677,577.36		YTD INVOICED		677,577.36		YTD PAID		5,016.26
3770	BRENDEEN NEARY									
	103354	06/13/23	104365		61148	P	06/23/23	1002120 52260	PDInvstDet-Travel and Tra	111.00
	INVOICE:	TMA 23-162 FA								
VENDOR TOTALS		1,332.00		YTD INVOICED		1,332.00		YTD PAID		111.00
86393	NEWTON CONSTRUCTION & MANAGEMENT, INC									
	103352	05/31/23	104363	230009	61149	P	06/23/23	1019101 54510	ES007 CapProj-Buildings	357,703.30
	INVOICE:	2201613								
VENDOR TOTALS		4,042,211.42		YTD INVOICED		4,752,298.42		YTD PAID		357,703.30
4484	ONE WORKPLACE L. FERRARI, LLC									
	103440	06/08/23	104451		61150	P	06/23/23	1002110 54540	PDPtrOps-Equipment-Furni	3,587.34
	INVOICE:	86482								
VENDOR TOTALS		13,655.40		YTD INVOICED		13,655.40		YTD PAID		3,587.34
92128	ONTRAC									
	103436	06/03/23	104447		61151	P	06/23/23	1002110 52120	PDPtrOps-Office Expense	34.64
	INVOICE:	9281900								
VENDOR TOTALS		202.35		YTD INVOICED		206.92		YTD PAID		34.64
114	PACIFIC GAS & ELECTRIC									
	103493	06/08/23	104509		61098	M	06/23/23	3085000 52164	LL-All-utilities-Electric	6.75
	INVOICE:	6479308740-23.05								
	103494	06/10/23	104510		61099	M	06/23/23	1003261 52164	PWFacTransitUtilities-Ele	349.05
	INVOICE:	6810366175-23.05								
	103495	05/30/23	104511		61100	M	06/23/23	3085000 52164	LL-All-utilities-Electric	10.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	7668446730-23.05									
103495		05/30/23	104511		61100	M	06/23/23	1003300 52164	StMaint-Utilities-Electri	34,678.18	
	INVOICE:	7668446730-23.05									
VENDOR TOTALS		2,142,568.53		YTD INVOICED				2,475,464.75		YTD PAID	35,044.49
92379	PG&E CFM/PPC DEPARTMENT										
103460		06/13/23	104471	230338	61152	P	06/23/23	1019101 54520	C0059 CapProj-Improvements NonB	31,733.89	
	INVOICE:	123652460-23.06									
103479		06/13/23	104495	230338	61152	P	06/23/23	1019101 54520	C0059 CapProj-Improvements NonB	26,844.97	
	INVOICE:	123652302-23.06									
103480		06/13/23	104496	230338	61152	P	06/23/23	1019101 54520	C0059 CapProj-Improvements NonB	21,227.25	
	INVOICE:	123652429-23.06									
VENDOR TOTALS		164,503.55		YTD INVOICED				216,684.20		YTD PAID	79,806.11
94023	PARAGON BRAZILIAN JIU JITSU										
103437		06/09/23	104448		61153	P	06/23/23	1002110 52260	PDPtrlops-Travel and Trai	3,500.00	
	INVOICE:	88									
VENDOR TOTALS		42,000.00		YTD INVOICED				42,000.00		YTD PAID	3,500.00
128	PASO ROBLES GIRLS SOFTBALL LEAGUE										
103357		05/30/23	104368		61154	P	06/23/23	1004203 52240	AdmnCentPk-Professional S	260.00	
	INVOICE:	2005742.002									
VENDOR TOTALS		260.00		YTD INVOICED				260.00		YTD PAID	260.00
2938	PASO ROBLES ROLL-OFF INC										
103404		05/31/23	104415		61155	P	06/23/23	1004309 52165	ShrwForest-UtilitiesSanit	364.97	
	INVOICE:	2565248									
103418		06/10/23	104429		61155	P	06/23/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88	
	INVOICE:	2577494									
103419		06/09/23	104430		61155	P	06/23/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76	
	INVOICE:	2577482									
VENDOR TOTALS		57,038.68		YTD INVOICED				58,752.43		YTD PAID	961.61
123	PASO ROBLES WASTE & RECYCLE										
103403		05/31/23	104414		61156	P	06/23/23	1004307 52165	BarneyPark-UtilitiesSanit	50.15	
	INVOICE:	2565273									
VENDOR TOTALS		43,035.43		YTD INVOICED				46,948.11		YTD PAID	50.15
2465	PASO ROBLES DESTINATION										
103349		06/12/23	104360		61157	P	06/23/23	100 42023	GenFnd-PRTID 2%	180,152.09	
	INVOICE:	WR23AS-093									
103349		06/12/23	104360		61157	P	06/23/23	1001401 44055	GenFnd-PRTID Penalties	165.83	
	INVOICE:	WR23AS-093									
103349		06/12/23	104360		61157	P	06/23/23	100 45016	GenFnd-PRTID Interest Ear	26.58	
	INVOICE:	WR23AS-093									

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	103349	06/12/23	104360		61157	P	06/23/23	1001401 42024	GenFnd-PRtid Admin Fees 2	-4,508.61
	INVOICE:	WR23AS-093								
VENDOR TOTALS		1,502,227.56 YTD INVOICED						1,853,399.21 YTD PAID		175,835.89
88968	PAVEMENT ENGINEERING, INC									
	103461	06/08/23	104472	230215	61158	P	06/23/23	1019101 54520 C0208	CapEx-ImprvmntsOthThBldgs	16,711.25
	INVOICE:	2305-045								
	103462	06/09/23	104473	230099	61158	P	06/23/23	1019101 54520 C0197	CapEx-ImprvmntsOthThBldgs	18,740.00
	INVOICE:	2305-103								
VENDOR TOTALS		300,603.75 YTD INVOICED						327,291.25 YTD PAID		35,451.25
684	PITNEY BOWES									
	103464	05/30/23	104475		61159	P	06/23/23	1001560 52130	NonDept-Postage	895.34
	INVOICE:	3106105145								
VENDOR TOTALS		3,666.58 YTD INVOICED						3,666.58 YTD PAID		895.34
85953	PITNEY BOWES									
	103477	05/18/23	104493		61160	P	06/23/23	1001100 52130	CC-Postage	6.00
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	1001300 52130	CMO-Postage	3.00
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	1001420 52130	HR-Postage	12.00
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	1001401 52130	AcctgFinan-Postage	870.01
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	6001501 52130	UBWtr-Postage	56.94
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	6011502 52130	UBSewer-Postage	56.94
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	1002110 52130	PDPtrOps-Postage	112.62
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	1002130 52130	PDCommSvs-Postage	10.75
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	1002200 52130	FirePrevention-Postage	815.04
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	1003100 52130	PWEngCapEx-Postage	37.92
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	6016102 52130	SwrTrtmnt-Postage	6.96
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	6013130 52130	StmwtrMgmt-Postage	17.34
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	1004206 52130	CommEvnts-Postage	.60
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	1004105 52130	LibAdmin-Postage	1.08
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	1007101 52130	CDPlng-Postage	155.84
	INVOICE:	WR23AS-089								
	103477	05/18/23	104493		61160	P	06/23/23	1007102 52130	CDEng-Postage	6.01

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INVOICE:	WR23AS-089									
103477		05/18/23	104493		61160	P	06/23/23	1007151 52130	BldgPrmts-Postage	20.16
INVOICE:	WR23AS-089									
103477		05/18/23	104493		61160	P	06/23/23	6016103 52130	IndustWast-Postage	8.10
INVOICE:	WR23AS-089									
103477		05/18/23	104493		61160	P	06/23/23	1004102 52130	CS005 LibCircReg-Postage	29.80
INVOICE:	WR23AS-089									
VENDOR TOTALS			17,323.42	YTD INVOICED				18,425.24	YTD PAID	2,227.11
88980 POLYDYNE, INC										
103425		06/13/23	104436		61161	P	06/23/23	6016102 52150	SwrTrtmnt-Chemical Suppli	4,271.63
INVOICE:	1746729									
VENDOR TOTALS			72,617.71	YTD INVOICED				76,242.02	YTD PAID	4,271.63
87453 # PR DIAMOND PRODUCTS, INC.										
103454		06/07/23	104465		61162	P	06/23/23	6006001 52220	wtrProd-Maintenance-Gen R	85.80
INVOICE:	0064541-IN									
103454		06/07/23	104465		61162	P	06/23/23	6006001 52220	wtrProd-Maintenance-Gen R	5.76
INVOICE:	0064541-IN									
103454		06/07/23	104465		61162	P	06/23/23	600 25080	wtrFnd-Sales Tax Payable	-5.76
INVOICE:	0064541-IN									
VENDOR TOTALS			1,550.80	YTD INVOICED				1,550.80	YTD PAID	85.80
1896 PRECISION CONCRETE CUTTING										
103426		05/22/23	104437	230309	61163	P	06/23/23	1019101 52220	C0180 CapProj-Maint-General R&M	68,690.00
INVOICE:	53636									
VENDOR TOTALS			68,690.00	YTD INVOICED				68,690.00	YTD PAID	68,690.00
2096 SUSAN E HULSMANN										
103373		06/06/23	104384		61164	P	06/23/23	1003302 52220	StTrees-Maintenance-Gen R	290.00
INVOICE:	PRC2023-01									
VENDOR TOTALS			490.00	YTD INVOICED				690.00	YTD PAID	290.00
2217 THE ROWMAN & LITTLEFIELD PUBLISHING GROUP										
103458		05/30/23	104469		61165	P	06/23/23	1004103 52143	LibAdltsvs-Books-Library	67.37
INVOICE:	12261705									
VENDOR TOTALS			386.88	YTD INVOICED				386.88	YTD PAID	67.37
899 SAN LUIS OBISPO COUNTY CLERK RECORDER										
103428		06/07/23	104439		61166	P	06/23/23	1001340 52237	CtyClrk-Election Expense	69,524.18
INVOICE:	06.07.23									
VENDOR TOTALS			74,670.18	YTD INVOICED				74,670.18	YTD PAID	69,524.18
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM										

PAID WARRANT # REPORT

WARRANT #:062323

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103435	06/07/23	104446		61167	P	06/23/23	1002110 52273	PDPtrOps-Lab Fees	3,969.00
	INVOICE: 538									
VENDOR TOTALS		11,368.00		YTD INVOICED		13,324.00		YTD PAID		3,969.00
4379	ARMANDO SANCHEZ									
	103356	06/14/23	104367		61168	P	06/23/23	1002110 52260	PDPtrOps-Travel and Trai	151.45
	INVOICE: TMA 23-165 FA									
VENDOR TOTALS		595.45		YTD INVOICED		595.45		YTD PAID		151.45
4311	SCP DISTRIBUTORS LLC									
	103378	05/24/23	104389		61169	P	06/23/23	1003254 52220	PWFacCentPoolGeneral R&M	49.77
	INVOICE: AX173806									
VENDOR TOTALS		88.76		YTD INVOICED		566.64		YTD PAID		49.77
88949	SENIOR VOLUNTEER SERVICES									
	103351	06/01/23	104362	230045	61170	P	06/23/23	1004205 52240	SnrCtzn-Professional serv	4,369.50
	INVOICE: 4930									
	103351	06/01/23	104362	230045	61170	P	06/23/23	4011661 52240	SnrCtzTrst-Professional s	1,080.00
	INVOICE: 4930									
VENDOR TOTALS		65,394.00		YTD INVOICED		67,674.00		YTD PAID		5,449.50
3106	SENSATIONS APPAREL									
	103415	05/10/23	104426		61171	P	06/23/23	6013130 52133	StmwtrMgmt-Safety Equip/S	226.04
	INVOICE: 29430									
VENDOR TOTALS		1,337.59		YTD INVOICED		3,167.85		YTD PAID		226.04
1509	THE SHERWIN-WILLIAMS CO., INC.									
	103433	04/19/23	104444		61172	P	06/23/23	2382110 52120	DtnwPrkg-Office Expense	197.01
	INVOICE: 3073-4									
VENDOR TOTALS		7,813.87		YTD INVOICED		8,221.69		YTD PAID		197.01
4252	SITEONE LANDSCAPE SUPPLY									
	103384	06/06/23	104395		61173	P	06/23/23	3085000 52220	LL-All-Maint-General R&M	59.73
	INVOICE: 130967097-001									
	103385	06/02/23	104396		61173	P	06/23/23	3085000 52220	LL-All-Maint-General R&M	120.35
	INVOICE: 130804418-001									
	103390	06/06/23	104401		61173	P	06/23/23	3085000 52220	LL-All-Maint-General R&M	168.80
	INVOICE: 130967276-001									
VENDOR TOTALS		8,277.38		YTD INVOICED		9,497.81		YTD PAID		348.88
735	SLO ROASTED COFFEE									
	103434	05/30/23	104445		61174	P	06/23/23	1002110 52120	PDPtrOps-Office Expense	432.00
	INVOICE: 167927									

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TO FISCAL 2023/12 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				6,272.13	YTD INVOICED			6,666.11	YTD PAID	432.00
4260 SOUZA CONSTRUCTION, INC.	103409	05/31/23	104420		61175	P	06/23/23	1003300 52205	StMaint-Maint-Annual Cont	220.00
	INVOICE: 53123									
VENDOR TOTALS				212,324.31	YTD INVOICED			212,544.31	YTD PAID	220.00
4567 STEPHEN M BUNDERS	103469	06/21/23	104480		61176	P	06/23/23	1003110 52240	E0002 CommEvnts-Professional Se	1,250.00
	INVOICE: WR23PWD-115									
VENDOR TOTALS				1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
4582 SHANE STEWART	103429	06/12/23	104440		61177	P	06/23/23	1002110 52133	PDPtrlOps-SafetyEquip/Sup	134.23
	INVOICE: WR23PD-0013									
VENDOR TOTALS				134.23	YTD INVOICED			134.23	YTD PAID	134.23
4534 SURFACE PUMPS, INC.	103361	06/09/23	104372		61178	P	06/23/23	6006002 52220	wtrTrtmnt-Maint-General R	832.48
	INVOICE: 0152586-IN									
VENDOR TOTALS				4,626.72	YTD INVOICED			4,626.72	YTD PAID	832.48
92002 SWCA ENVIRONMENTAL	103410	06/12/23	104421		61179	P	06/23/23	1019101 54520	X0006 CapEx-Imprvmnt Other Than	2,289.50
	INVOICE: 168926									
VENDOR TOTALS				164,841.24	YTD INVOICED			192,107.10	YTD PAID	2,289.50
153 THE TRIBUNE - MONTHLY ADS	103421	05/31/23	104432		61180	P	06/23/23	1003115 52131	PWAdmin-Legal Notices and	363.67
	INVOICE: 193257									
	103421	05/31/23	104432		61180	P	06/23/23	1019101 54520	C0059 CapProj-Improvements NonB	1,226.32
	INVOICE: 193257									
	103421	05/31/23	104432		61180	P	06/23/23	3085000 52131	LL-All-Legal Notices and	365.80
	INVOICE: 193257									
	103421	05/31/23	104432		61180	P	06/23/23	3085000 52131	LL-All-Legal Notices and	331.72
	INVOICE: 193257									
VENDOR TOTALS				41,373.49	YTD INVOICED			44,932.72	YTD PAID	2,287.51
87698 UNIVAR SOLUTIONS USA INC	103416	03/21/23	104427		61181	P	06/23/23	6016102 52150	swrTrtmnt-Chemical Suppli	2,748.00
	INVOICE: 51016229									
	103455	05/30/23	104466		61181	P	06/23/23	6006001 52150	wtrProd-Chemical Supplies	1,465.23
	INVOICE: 51194030									

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WARRANT #:062323

TO FISCAL 2023/12 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		297,179.25 YTD INVOICED			305,758.77 YTD PAID			4,213.23		
85527 ATLAS AMERICAN LLC	103379	05/09/23	104390		61182	P	06/23/23	1003200 52220	PWPksFacMaintMaint-Genera	418.26
		INVOICE: VSP-002817-IN								
VENDOR TOTALS		418.26 YTD INVOICED			6,460.46 YTD PAID			418.26		
2257 SAN LUIS OBISPO COUNTY VISITOR'S	103348	06/12/23	104359		61183	P	06/23/23	100 42021	GenFnd-TMD 1% SLOCO	135,114.09
		INVOICE: WR23AS-092								
103348	103348	06/12/23	104359		61183	P	06/23/23	1001401 42022	GenFnd-TMD Admin Fees 2%	-2,702.28
		INVOICE: WR23AS-092								
103348	103348	06/12/23	104359		61183	P	06/23/23	1001401 44053	GenFnd-TMD Penalties	124.39
		INVOICE: WR23AS-092								
103348	103348	06/12/23	104359		61183	P	06/23/23	100 45015	TMD-Interest Earnings	9.96
		INVOICE: WR23AS-092								
103348	103348	06/12/23	104359		61183	P	06/23/23	100 44054	GenFnd-TMD Pen-Admin Fee2	-2.69
		INVOICE: WR23AS-092								
VENDOR TOTALS		1,132,297.25 YTD INVOICED			1,396,982.45 YTD PAID			132,543.47		
									REPORT TOTALS	1,180,182.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	1,145,137.56
TOTAL MANUAL CHECKS	3	35,044.49

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

PAID WARRANT # REPORT

WARRANT #:063023

TO FISCAL 2023/12 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	103508	05/31/23	104524		61190	M	06/30/23	1122100 52128	PAdmin-Data Communicatio	101.65
	INVOICE:	321995691-23.06								
VENDOR TOTALS		5,727.20 YTD INVOICED		5,796.75 YTD PAID						101.65
91862 AT&T	103509	06/01/23	104525		61197	P	06/30/23	1121350 52128	IT-Data Communications	605.32
	INVOICE:	000020023897								
103510	06/01/23	104526		61197	P	06/30/23	1123601 52128	Airport-Data Communicatio	474.95	
	INVOICE:	000020025560								
VENDOR TOTALS		73,543.90 YTD INVOICED		81,953.35 YTD PAID						1,080.27
3472 AT&T	103511	06/02/23	104527		61191	M	06/30/23	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:	321965581-23.06								
103725	06/11/23	104741		61186	M	06/30/23	1122100 52128	PAdmin-Data Communicatio	85.60	
	INVOICE:	134744539-23.06								
VENDOR TOTALS		5,727.20 YTD INVOICED		5,796.75 YTD PAID						187.25
94216 ACCESS PUBLISHING	103561	05/31/23	104577		61198	P	06/30/23	1003110 52120	E0002 CommEvnts-Office Expense	500.00
	INVOICE:	957823AAB								
VENDOR TOTALS		500.00 YTD INVOICED		500.00 YTD PAID						500.00
4080 ACCURATE MAILING SERVICE	103754	05/22/23	104792		61199	P	06/30/23	1003110 52240	E0002 CommEvnts-Professional Se	126.15
	INVOICE:	15597								
VENDOR TOTALS		126.15 YTD INVOICED		126.15 YTD PAID						126.15
2486 AECOM TECHNICAL SERVICES, INC.	103646	06/16/23	104662	170109	61200	P	06/30/23	1019101 54520	C0084 CapEx-Imprvmnt Other Than	44,910.38
	INVOICE:	2000765756								
VENDOR TOTALS		283,251.66 YTD INVOICED		305,915.46 YTD PAID						44,910.38
92926 AIDS/LIFE CYCLE	103751	06/27/23	104789		61201	P	06/30/23	600 48030	wtrFnd-Utility Refunds	459.74
	INVOICE:	21882.02								
VENDOR TOTALS		866.30 YTD INVOICED		866.30 YTD PAID						459.74
1421 AIRFLOW FILTER SERVICE, INC	103539	06/02/23	104555		61202	P	06/30/23	1253120 52241	FleetMaintOutside Svc-Veh	16.70
	INVOICE:	97729								

PAID WARRANT # REPORT

WARRANT #:063023

TO FISCAL 2023/12 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										3,541.39 YTD INVOICED	3,807.27 YTD PAID	16.70
90024 AIRGAS USA, LLC	103715	06/14/23	104731		61203	P	06/30/23	6006001 52220	WtrProd-Maintenance-Gen R			6.94
	INVOICE:	9139069603										
VENDOR TOTALS										631.95 YTD INVOICED	631.95 YTD PAID	6.94
4570 ALBA PROVISIONS AND FLOWERS	103499	05/31/23	104515		61204	P	06/30/23	1004107 52146	LibVolsvs-Program Exp-Lib			1,093.95
	INVOICE:	1143										
VENDOR TOTALS										1,093.95 YTD INVOICED	1,093.95 YTD PAID	1,093.95
4540 LAUREN ALDERETE	103595	06/20/23	104611		61205	P	06/30/23	6016102 52263	SwrTrtmnt-Boot&Tool Allow			376.80
	INVOICE:	WR23PWD-035										
VENDOR TOTALS										709.80 YTD INVOICED	709.80 YTD PAID	376.80
3955 ALLIANCE READY MIX, INC.	103720	06/15/23	104736		61206	P	06/30/23	6006001 52220	WtrProd-Maintenance-Gen R			562.25
	INVOICE:	18045										
	103721	06/13/23	104737		61206	P	06/30/23	6006001 52220	WtrProd-Maintenance-Gen R			741.82
	INVOICE:	18028										
VENDOR TOTALS										1,304.07 YTD INVOICED	1,304.07 YTD PAID	1,304.07
91197 ALPHA ELECTRICAL SERVICE	103597	06/20/23	104613		61207	P	06/30/23	6016102 52220	SwrTrtmnt-Maintenance-Gen			7,110.00
	INVOICE:	11085										
	103601	06/20/23	104617		61207	P	06/30/23	6016102 52220	SwrTrtmnt-Maintenance-Gen			1,068.50
	INVOICE:	11084										
	103683	06/19/23	104699		61207	P	06/30/23	6016101 52220	SewerColl-Maint-General R			202.50
	INVOICE:	11083										
VENDOR TOTALS										32,342.19 YTD INVOICED	32,342.19 YTD PAID	8,381.00
87672 ALTHOUSE & MEADE, INC.	103690	05/02/23	104706	230224	61208	P	06/30/23	1002200 52240	FirePrevention-Profession			1,123.75
	INVOICE:	14291										
VENDOR TOTALS										67,848.87 YTD INVOICED	73,127.62 YTD PAID	1,123.75
4256 BRITTANY APP	103569	05/11/23	104585		61209	P	06/30/23	1001311 52240	CivicEng-Professional Ser			882.66
	INVOICE:	1614										
VENDOR TOTALS										13,634.77 YTD INVOICED	14,730.49 YTD PAID	882.66

PAID WARRANT # REPORT

WARRANT #:063023

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
157 ARAMARK UNIFORM										
103697		05/31/23	104713		61211	P	06/30/23	1003250 52167	PWMaintAdminUniform/Laund	144.33
INVOICE:			154038600-23.05							
103697		05/31/23	104713		61211	P	06/30/23	1003257 52167	PWFacLibCHUniform/Laundry	324.55
INVOICE:			154038600-23.05							
103697		05/31/23	104713		61211	P	06/30/23	1253120 52167	FleetMaint-Uniform/Laundr	414.87
INVOICE:			154038600-23.05							
103697		05/31/23	104713		61211	P	06/30/23	1003257 52167	PWFacLibCHUniform/Laundry	44.03
INVOICE:			154038600-23.05							
103697		05/31/23	104713		61211	P	06/30/23	1003200 52167	PWPksFacMaint-Uniform/Lau	592.42
INVOICE:			154038600-23.05							
103697		05/31/23	104713		61211	P	06/30/23	1003258 52167	PWFacPSC-Uniform/Laundry	47.65
INVOICE:			154038600-23.05							
103697		05/31/23	104713		61211	P	06/30/23	1003266 52167	PWFacMaintCentPUniform/La	1,275.45
INVOICE:			154038600-23.05							
103697		05/31/23	104713		61211	P	06/30/23	1003260 52167	PWFacVetCtrUniform/Laundr	30.65
INVOICE:			154038600-23.05							
103763		06/16/23	104801		61210	P	06/30/23	1004311 52167	ParksAdmin-Uniform/Laundr	862.13
INVOICE:			890058518-23.05							
VENDOR TOTALS			33,300.93	YTD INVOICED				38,431.81	YTD PAID	3,736.08
15 BAKER & TAYLOR, INC										
103526		04/25/23	104542		61212	P	06/30/23	1004106 52143	LibYthSvs-Books-Library	26.24
INVOICE:			2037445563							
103527		04/12/23	104543		61212	P	06/30/23	1004106 52143	LibYthSvs-Books-Library	-11.92
INVOICE:			0003280732							
VENDOR TOTALS			31,898.54	YTD INVOICED				31,898.54	YTD PAID	14.32
70709 DORA BARRETO										
103745		06/27/23	104783		61213	P	06/30/23	600 48030	wtrFnd-Utility Refunds	54.11
INVOICE:			6402							
VENDOR TOTALS			54.11	YTD INVOICED				54.11	YTD PAID	54.11
94014 BATTERY SYSTEMS										
103682		06/21/23	104698		61214	P	06/30/23	6016101 52220	SewerColl-Maint-General R	22.88
INVOICE:			29022306210834							
103702		05/22/23	104718		61214	P	06/30/23	1253120 52226	FleetMaint-Maint-Vehicles	107.07
INVOICE:			34392305220923							
VENDOR TOTALS			3,629.36	YTD INVOICED				4,246.28	YTD PAID	129.95
3253 BAUER COMPRESSORS										
103691		06/19/23	104707		61215	P	06/30/23	1002230 52113	ESEmrRsps-SCBA-RespiratPr	1,547.27
INVOICE:			0000308460							
VENDOR TOTALS			50,005.62	YTD INVOICED				51,505.68	YTD PAID	1,547.27
93819 BIG BRAND TIRE & SERVICE										

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103540	06/07/23	104556		61216	P	06/30/23	1253120 52226	FleetMaint-Maint-Vehicles	1,071.27
	INVOICE:	1011-3306200								
	103541	06/07/23	104557		61216	P	06/30/23	1253120 52226	FleetMaint-Maint-Vehicles	1,005.89
	INVOICE:	1011-3297918								
	103552	05/31/23	104568		61216	P	06/30/23	1253120 52241	FleetMaintOutside Svc-Veh	722.41
	INVOICE:	1011-3270815								
	103553	05/30/23	104569		61216	P	06/30/23	1253120 52241	FleetMaintOutside Svc-Veh	85.00
	INVOICE:	1011-3271430								
VENDOR TOTALS		33,640.12 YTD INVOICED			35,538.57 YTD PAID			2,884.57		
191	BLAKE'S, INC									
	103528	05/28/23	104544		61217	P	06/30/23	1003300 52220	StMaint-Maint-General R&M	136.89
	INVOICE:	CPRST-23.05								
	103543	05/28/23	104559		61218	P	06/30/23	1004311 52134	ParksAdmin-Small Tools	23.91
	INVOICE:	CPRPARK-23.05								
	103543	05/28/23	104559		61218	P	06/30/23	1004307 52220	BarneyPark-Maintenance-Ge	33.01
	INVOICE:	CPRPARK-23.05								
	103544	04/29/23	104560		61219	P	06/30/23	1003200 52220	PWPksFacMaintMaint-Genera	275.20
	INVOICE:	CPRPW-23.04								
	103544	04/29/23	104560		61219	P	06/30/23	1003250 52220	PWFacAdmin-General R&M	20.65
	INVOICE:	CPRPW-23.04								
	103544	04/29/23	104560		61219	P	06/30/23	1003254 52220	PWFacCentPoolGeneral R&M	12.75
	INVOICE:	CPRPW-23.04								
	103544	04/29/23	104560		61219	P	06/30/23	1003255 52220	PWFacMuniPool-General R&M	167.57
	INVOICE:	CPRPW-23.04								
	103544	04/29/23	104560		61219	P	06/30/23	1003257 52220	PWFacLibCHGeneral R&M	70.10
	INVOICE:	CPRPW-23.04								
	103544	04/29/23	104560		61219	P	06/30/23	1003258 52220	PWFacPSC-General R&M	16.07
	INVOICE:	CPRPW-23.04								
	103544	04/29/23	104560		61219	P	06/30/23	1003266 52220	PWFacMaintCentPKGeneral R	17.38
	INVOICE:	CPRPW-23.04								
	103544	04/29/23	104560		61219	P	06/30/23	1003302 52220	StTrees-Maintenance-Gen R	154.12
	INVOICE:	CPRPW-23.04								
	103544	04/29/23	104560		61219	P	06/30/23	1032230 54520	ES019 ESEmrRsps-ImprOtThBldgs	9.56
	INVOICE:	CPRPW-23.04								
	103544	04/29/23	104560		61219	P	06/30/23	1253120 52226	FleetMaint-Maint-Vehicles	7.38
	INVOICE:	CPRPW-23.04								
VENDOR TOTALS		12,292.67 YTD INVOICED			15,353.52 YTD PAID			944.59		
4262	THE BLUEPRINTER									
	103556	06/15/23	104572		61220	P	06/30/23	6006001 52122	wtrProd-Copy-Printing	19.58
	INVOICE:	23-3042								
	103560	05/25/23	104576		61220	P	06/30/23	1001370 52120	EconDevel-Office Expense	94.61
	INVOICE:	23-3034								
	103562	03/06/23	104578		61220	P	06/30/23	1001311 52240	CivicEng-Professional Ser	262.83
	INVOICE:	23-3012								
	103563	03/27/23	104579		61220	P	06/30/23	1001311 52240	CivicEng-Professional ser	208.80
	INVOICE:	23-3014								
	103564	04/03/23	104580		61220	P	06/30/23	1001311 52240	CivicEng-Professional ser	92.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23-3015									
103565		04/06/23	104581		61220	P	06/30/23	1001311 52240	CivicEng-Professional Ser	59.81
INVOICE:	23-3016									
103566		04/17/23	104582		61220	P	06/30/23	1001311 52240	CivicEng-Professional Ser	182.07
INVOICE:	23-3017									
103567		05/04/23	104583		61220	P	06/30/23	1001370 52120	EconDevel-Office Expense	92.44
INVOICE:	23-3025									
103568		05/24/23	104584		61220	P	06/30/23	1001311 52120	CivicEngage-Office Expens	62.64
INVOICE:	23-3033									
103627		06/09/23	104643		61220	P	06/30/23	1004203 52131	AdmnCentPk-Legal Notices	46.25
INVOICE:	23-3037									
103628		06/09/23	104644		61220	P	06/30/23	1004213 52120	Aquatics-Office Expense	100.63
INVOICE:	23-3038									
103629		03/20/23	104645		61220	P	06/30/23	406 23042	CustDep-Permit Deposit Ac	142.00
INVOICE:	123-2258									
103667		06/21/23	104683		61220	P	06/30/23	6006001 52122	WtrProd-Copy-Printing	33.71
INVOICE:	23-3044									
VENDOR TOTALS		25,149.08 YTD INVOICED			25,793.27 YTD PAID		1,397.81			
84816	BOUND TREE MEDICAL, LLC									
103651		06/06/23	104667		61221	P	06/30/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	3,498.41
INVOICE:	84980076									
103692		05/25/23	104708		61221	P	06/30/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	730.29
INVOICE:	84968671									
103693		05/15/23	104709		61221	P	06/30/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,009.01
INVOICE:	84957260									
VENDOR TOTALS		32,130.09 YTD INVOICED			36,248.20 YTD PAID		5,237.71			
91106	CHARLES BROWN									
103498		06/26/23	104514		61222	P	06/30/23	1002250 52260	ESAdmin-Travel and Traini	635.32
INVOICE:	TMA 23-167 FA									
VENDOR TOTALS		1,326.82 YTD INVOICED			1,929.19 YTD PAID		635.32			
4339	JUSTIN BRUSH									
103760		06/26/23	104798		61223	P	06/30/23	1003110 52240 E0002	CommEvnts-Professional Se	7,239.37
INVOICE:	WR23PWD-122									
VENDOR TOTALS		12,129.97 YTD INVOICED			12,129.97 YTD PAID		7,239.37			
94542	BUBBLE FUN INC.									
103761		06/21/23	104799		61224	P	06/30/23	1003110 52240 E0002	CommEvnts-Professional Se	2,550.00
INVOICE:	I230621135									
VENDOR TOTALS		2,550.00 YTD INVOICED			2,550.00 YTD PAID		2,550.00			
94470	BURT INDUSTRIAL SUPPLY									
103533		05/18/23	104549		61225	P	06/30/23	1003300 52133	StMaint-Safety Equip/Supp	89.94
INVOICE:	124003									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103534	05/22/23	104550		61225	P	06/30/23	1003300 52133	StMaint-Safety Equip/Supp	31.48
	INVOICE:	124133								
	103616	06/12/23	104632		61225	P	06/30/23	6016101 52220	SewerColl-Maint-General R	254.69
	INVOICE:	125182								
	103617	06/12/23	104633		61225	P	06/30/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	24.74
	INVOICE:	125179								
	103621	05/30/23	104637		61225	P	06/30/23	6006001 52134	wtrProd-Small Tools	374.22
	INVOICE:	124522								
	103621	05/30/23	104637		61225	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	59.04
	INVOICE:	124522								
	103622	06/09/23	104638		61225	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	-355.00
	INVOICE:	WR23PWD-108								
	103625	05/17/23	104641		61225	P	06/30/23	1007102 52120	CDEng-Office Expense	17.94
	INVOICE:	123916								
	103626	06/07/23	104642		61225	P	06/30/23	1007102 52120	CDEng-Office Expense	78.32
	INVOICE:	124928								
	103659	06/20/23	104675		61225	P	06/30/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	-16.62
	INVOICE:	WR23PWD-113								
	103660	06/20/23	104676		61225	P	06/30/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	-21.01
	INVOICE:	WR23PWD-114								
	103661	06/12/23	104677		61225	P	06/30/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,815.77
	INVOICE:	125161								
	103662	06/07/23	104678		61225	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	184.29
	INVOICE:	124936								
	103663	06/07/23	104679		61225	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	118.73
	INVOICE:	124939								
	103664	06/07/23	104680		61225	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	102.58
	INVOICE:	124977								
	103665	06/08/23	104681		61225	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	6.98
	INVOICE:	125001								
	103666	06/09/23	104682		61225	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	72.30
	INVOICE:	125083								
	103677	06/13/23	104693		61225	P	06/30/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	189.30
	INVOICE:	125244								
	103716	06/14/23	104732		61225	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	43.39
	INVOICE:	125329								
VENDOR TOTALS		79,148.59 YTD INVOICED			84,504.43 YTD PAID			3,071.08		
86627	C&N TRACTORS									
	103587	06/08/23	104603		61226	P	06/30/23	1003302 52134	StTrees-Small Tools	111.20
	INVOICE:	66016P								
VENDOR TOTALS		4,653.28 YTD INVOICED			5,158.06 YTD PAID			111.20		
89691	CDW GOVERNMENT, INC									
	103506	06/06/23	104522		61227	P	06/30/23	1122100 52127	PAdmin-Computer Hardware	636.87
	INVOICE:	KB27999								
	103507	06/08/23	104523		61227	P	06/30/23	1122250 52127	ESAdmin-Computer Hardware	852.53
	INVOICE:	KB92027								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		117,218.86 YTD INVOICED						118,366.80 YTD PAID		1,489.40
83132	CALIF STATE FRANCHISE TAX BOARD									
	103799	06/29/23	104872		61228	P	06/30/23	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 06.30.23									
VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
82232	CAL-COAST IRRIGATION, INC									
	103618	06/13/23	104634		61229	P	06/30/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	75.31
	INVOICE: 2306-669734									
VENDOR TOTALS		631.72 YTD INVOICED						776.58 YTD PAID		75.31
92026	CALPORTLAND CONSTRUCTION									
	103535	06/05/23	104551		61230	P	06/30/23	1003300 52220	StMaint-Maint-General R&M	332.48
	INVOICE: 95925159									
	103536	06/02/23	104552		61230	P	06/30/23	1003300 52220	StMaint-Maint-General R&M	126.00
	INVOICE: 95925158									
	103537	05/30/23	104553		61230	P	06/30/23	1003300 52220	StMaint-Maint-General R&M	420.18
	INVOICE: 95916893									
VENDOR TOTALS		27,020.51 YTD INVOICED						27,250.03 YTD PAID		878.66
3796	CANNON CORPORATION									
	103631	03/13/23	104647		61231	P	06/30/23	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	444.00
	INVOICE: 83916-A									
	103632	06/06/23	104648		61231	P	06/30/23	406 23040	CustDep-Customer Deposits	5,083.75
	INVOICE: 84697									
	103645	06/14/23	104661		61231	P	06/30/23	6009101 54520	C0215 CapEx-ImprOthThBldgs	6,556.25
	INVOICE: 84942									
	103654	06/13/23	104670	220268	61231	P	06/30/23	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	51,854.73
	INVOICE: 82887									
VENDOR TOTALS		1,179,316.16 YTD INVOICED						1,284,044.61 YTD PAID		63,938.73
87014	CARQUEST AUTO PARTS									
	103550	05/31/23	104566		61232	P	06/30/23	1253120 52226	FleetMaint-Maint-Vehicles	951.88
	INVOICE: 871065-23.05									
VENDOR TOTALS		9,884.25 YTD INVOICED						11,656.74 YTD PAID		951.88
3293	CENTRAL COAST URGENT CARE, INC									
	103623	04/17/23	104639		61233	P	06/30/23	1001420 52271	HR-Medical Expense	150.00
	INVOICE: 082027									
	103624	05/31/23	104640		61233	P	06/30/23	1001420 52137	HR-Staff Recruitment	800.00
	INVOICE: 082028									
	103624	05/31/23	104640		61233	P	06/30/23	1001420 52271	HR-Medical Expense	300.00
	INVOICE: 082028									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,725.00 YTD INVOICED			9,695.00 YTD PAID			1,250.00		
4401	CHARTER COMMUNICATIONS									
103726	06/13/23	104742			61187	M	06/30/23	1121350 52128	IT-Data Communications	119.98
	INVOICE:	0529327061323								
103727	06/14/23	104743			61188	M	06/30/23	1121350 52128	IT-Data Communications	1,200.00
	INVOICE:	0428181061423								
103728	06/16/23	104744			61189	M	06/30/23	1121350 52128	IT-Data Communications	191.63
	INVOICE:	0069191061623								
VENDOR TOTALS		34,192.45 YTD INVOICED			36,916.09 YTD PAID			1,511.61		
85255	JOSEPH A. CHOUINARD, P.E.									
103634	06/03/23	104650			61234	P	06/30/23	1007102 52240	CDEng-Professional Servic	8,347.50
	INVOICE:	2465								
VENDOR TOTALS		8,347.50 YTD INVOICED			8,347.50 YTD PAID			8,347.50		
3377	CINTAS									
103516	05/26/23	104532			61235	P	06/30/23	6006002 52167	wtrTrtmnt-Uniform/Laundry	71.51
	INVOICE:	4156756125								
103517	05/19/23	104533			61235	P	06/30/23	6006002 52167	wtrTrtmnt-Uniform/Laundry	77.31
	INVOICE:	4156055751								
103518	05/12/23	104534			61235	P	06/30/23	6006002 52167	wtrTrtmnt-Uniform/Laundry	90.64
	INVOICE:	4155332195								
103519	05/05/23	104535			61235	P	06/30/23	6006002 52167	wtrTrtmnt-Uniform/Laundry	81.27
	INVOICE:	4154633196								
103520	06/16/23	104536			61235	P	06/30/23	6006002 52167	wtrTrtmnt-Uniform/Laundry	35.00
	INVOICE:	4158867562								
103521	05/05/23	104537			61235	P	06/30/23	6006001 52167	wtrProd-Uniform/Laundry	240.11
	INVOICE:	4154633418								
103522	05/19/23	104538			61235	P	06/30/23	6006001 52167	wtrProd-Uniform/Laundry	186.96
	INVOICE:	4156055916								
103523	05/26/23	104539			61235	P	06/30/23	6006001 52167	wtrProd-Uniform/Laundry	186.96
	INVOICE:	4156756230								
103524	06/16/23	104540			61235	P	06/30/23	6006001 52167	wtrProd-Uniform/Laundry	149.59
	INVOICE:	4158867733								
103525	05/12/23	104541			61235	P	06/30/23	6006001 52167	wtrProd-Uniform/Laundry	186.96
	INVOICE:	4155332482								
103582	05/12/23	104598			61235	P	06/30/23	1003300 52120	StMaint-Office Expense	45.15
	INVOICE:	4155332513								
103582	05/12/23	104598			61235	P	06/30/23	1003300 52167	StMaint-Uniform/Laundry	141.21
	INVOICE:	4155332513								
103619	06/14/23	104635			61235	P	06/30/23	6016101 52167	SewerColl-Uniform/Laundry	111.66
	INVOICE:	4158578978								
103619	06/14/23	104635			61235	P	06/30/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	98.78
	INVOICE:	4158578978								
103685	06/21/23	104701			61235	P	06/30/23	6016101 52167	SewerColl-Uniform/Laundry	93.39
	INVOICE:	4159281138								
103685	06/21/23	104701			61235	P	06/30/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	98.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4159281138								
	103723	06/23/23	104739		61235	P	06/30/23	6006002 52167	WtrTrtmnt-Uniform/Laundry	70.53
	INVOICE:	4159550481								
	103724	06/23/23	104740		61235	P	06/30/23	6006001 52167	WtrProd-Uniform/Laundry	175.34
	INVOICE:	4159550697								
	VENDOR TOTALS		36,069.32	YTD INVOICED				37,203.70	YTD PAID	2,141.15
87598	CINTAS FIRST AID & SAFETY									
	103656	06/06/23	104672		61236	P	06/30/23	1004311 52133	ParksAdmin-Safe Equip/Sup	54.16
	INVOICE:	5161630477								
	VENDOR TOTALS		11,620.69	YTD INVOICED				13,232.87	YTD PAID	54.16
1298	CLINICAL LABORATORY OF									
	103620	06/19/23	104636		61237	P	06/30/23	6006002 52273	WtrTrtmnt-Lab Fees	870.00
	INVOICE:	997124								
	103620	06/19/23	104636		61237	P	06/30/23	6006001 52273	WtrProd-Lab Fees	2,968.00
	INVOICE:	997124								
	VENDOR TOTALS		28,372.50	YTD INVOICED				28,972.50	YTD PAID	3,838.00
3958	COASTLINE EQUIPMENT									
	103705	06/02/23	104721		61238	P	06/30/23	1253120 52226	FleetMaint-Maint-Vehicles	1,234.32
	INVOICE:	1023690								
	VENDOR TOTALS		416,732.34	YTD INVOICED				416,835.41	YTD PAID	1,234.32
3454	COLANTUONO, HIGHSMITH & WHATLEY, PC									
	103633	06/05/23	104649		61239	P	06/30/23	406 23046	CustDep-Planning Proj Dep	1,907.50
	INVOICE:	56220								
	VENDOR TOTALS		22,537.50	YTD INVOICED				28,788.50	YTD PAID	1,907.50
2077	CONTAINER STOP INC.									
	103714	06/14/23	104730		61240	P	06/30/23	1002200 52260	FirePrevention-Travel&Tra	4,500.00
	INVOICE:	19931								
	VENDOR TOTALS		11,200.00	YTD INVOICED				11,200.00	YTD PAID	4,500.00
3147	CORE & MAIN LP									
	103719	06/05/23	104735		61241	P	06/30/23	6006001 52220	WtrProd-Maintenance-Gen R	536.65
	INVOICE:	S932070								
	VENDOR TOTALS		135,113.33	YTD INVOICED				137,202.74	YTD PAID	536.65
89690	JOSEPH COSTA									
	103686	05/11/23	104702		61242	P	06/30/23	1002230 52120	ESEmrRsps-Office Expense	6.74
	INVOICE:	WR23ES-019								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		137.86 YTD INVOICED			137.86 YTD PAID			6.74		
4493 COUNTRY ROSE PLANT & FLOWER CO.	103711	05/28/23	104727		61243	P	06/30/23	1001300 52240	CMO-Professional Services	100.00
	INVOICE: 854									
	103711	05/28/23	104727		61243	P	06/30/23	1121350 52240	IT-Professional Service	40.00
	INVOICE: 854									
VENDOR TOTALS		3,081.38 YTD INVOICED			3,386.38 YTD PAID			140.00		
571 CULLIGAN WATER SERVICE	103547	05/31/23	104563		61244	P	06/30/23	1253120 52120	FleetMaint-Office Expense	19.60
	INVOICE: 398271-23.05									
	103698	05/31/23	104714		61244	P	06/30/23	1003250 52120	Facilities-Office Expense	82.20
	INVOICE: 495325-23.05									
VENDOR TOTALS		1,983.99 YTD INVOICED			2,199.63 YTD PAID			101.80		
2218 DELTA LIQUID ENERGY	103532	06/01/23	104548		61245	P	06/30/23	1003300 52132	StMaint-Fuel and Oil	34.00
	INVOICE: 97164									
VENDOR TOTALS		2,628.61 YTD INVOICED			2,628.61 YTD PAID			34.00		
3891 PEDRO C. DELUNA	103585	05/31/23	104601		61246	P	06/30/23	1003265 52220	Pw2ndww-Maint-General R&M	1,200.00
	INVOICE: 531231									
VENDOR TOTALS		13,568.00 YTD INVOICED			14,768.00 YTD PAID			1,200.00		
94232 DISCOVERY BENEFITS	103800	06/29/23	104873		61247	P	06/30/23	100 21180	GenFnd-Accr Benef-Section	1,957.01
	INVOICE: 06.30.23									
VENDOR TOTALS		53,040.11 YTD INVOICED			53,040.11 YTD PAID			1,957.01		
3637 DIVERSIFIED PROJECT SERVICES INT'L, INC	103503	05/30/23	104519	230141	61248	P	06/30/23	1019101 54520	Pw011 CapEx-ImprvmntsOthThBldgs	20,932.50
	INVOICE: 9568710									
	103504	05/30/23	104520	230181	61248	P	06/30/23	1019101 54520	Pw014 CapEx-ImprvmntsOthThBldgs	7,453.00
	INVOICE: 9568725									
VENDOR TOTALS		138,039.50 YTD INVOICED			138,039.50 YTD PAID			28,385.50		
3483 DXP ENTERPRISES, INC	103555	06/15/23	104571		61249	P	06/30/23	6006002 52220	wtrTrtmnt-Maint-General R	551.18
	INVOICE: 53746107									
VENDOR TOTALS		60,209.29 YTD INVOICED			60,209.29 YTD PAID			551.18		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3169 EARTH SHINE	103514	06/20/23	104530	230008	61250	P	06/30/23	1003304 52240	DrngMaint-Professional Sv	1,250.00
	INVOICE: 22051									
VENDOR TOTALS			27,011.49	YTD INVOICED				30,211.49	YTD PAID	1,250.00
2375 EARTH SYSTEMS CONSULTANTS	103707	06/16/23	104723		61251	P	06/30/23	1002210 52120	ESEmrPrep-Office Expense	2,950.00
	INVOICE: 840975									
VENDOR TOTALS			6,337.50	YTD INVOICED				6,337.50	YTD PAID	2,950.00
89136 ELECTRICRAFT, INC	103557	06/14/23	104573	230322	61252	P	06/30/23	6006002 52205	wtrTrtmnt-Maint-AnnualCon	6,250.00
	INVOICE: 17773									
	103558	06/14/23	104574	230321	61252	P	06/30/23	6006001 52205	wtrProd-MaintAnnualContra	5,100.00
	INVOICE: 17772									
VENDOR TOTALS			12,355.64	YTD INVOICED				12,355.64	YTD PAID	11,350.00
1356 EVANTEC CORPORATION	103614	06/12/23	104630		61253	P	06/30/23	6016102 52140	SwrTrtmnt-Laboratory Supp	243.06
	INVOICE: 202301455									
VENDOR TOTALS			13,519.21	YTD INVOICED				13,806.09	YTD PAID	243.06
173 FARM SUPPLY CO	103657	05/26/23	104673		61254	P	06/30/23	1004309 52220	ShrwForest-Maint-General	66.38
	INVOICE: 257167									
	103668	06/21/23	104684		61254	P	06/30/23	6006001 52134	wtrProd-Small Tools	226.24
	INVOICE: 258782									
VENDOR TOTALS			10,772.07	YTD INVOICED				11,612.69	YTD PAID	292.62
89104 FASTENAL COMPANY	103559	06/14/23	104575		61255	P	06/30/23	6006002 52220	wtrTrtmnt-Maint-General R	57.02
	INVOICE: CAPAS123865									
	103718	06/23/23	104734		61255	P	06/30/23	6006002 52220	wtrTrtmnt-Maint-General R	200.85
	INVOICE: CAPAS123907									
VENDOR TOTALS			281.28	YTD INVOICED				281.28	YTD PAID	257.87
60 FEDERAL EXPRESS	103713	06/23/23	104729		61256	P	06/30/23	1001340 52120	CtyClrk-Office Expense	30.18
	INVOICE: 8-171-59067									
VENDOR TOTALS			388.05	YTD INVOICED				388.05	YTD PAID	30.18
85364 FERGUSON ENTERPRISES INC #1350	103554	06/13/23	104570		61257	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	50.05
	INVOICE: 0647535									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103684	06/14/23	104700		61257	P	06/30/23	6016101 52220	SewerColl-Maint-General R	34.07
	INVOICE:	0649096								
VENDOR TOTALS		15,813.31 YTD INVOICED			17,431.72 YTD PAID			84.12		
4497	FERRAVANTI GRADING & PAVING									
	103648	05/19/23	104664	230292	61258	P	06/30/23	1014307 52220	C0182 BSP-Maintenance-General R	22,000.00
	INVOICE:	052305								
	103649	06/20/23	104665	230292	61258	P	06/30/23	1014307 52220	C0182 BSP-Maintenance-General R	52,340.00
	INVOICE:	062301								
	103742	06/27/23	104780		61259	P	06/30/23	600 48030	wtrFnd-Utility Refunds	524.24
	INVOICE:	1734.02								
VENDOR TOTALS		1,205,423.33 YTD INVOICED			1,205,423.33 YTD PAID			74,864.24		
3055	FGL ENVIRONMENTAL									
	103615	05/30/23	104631		61260	P	06/30/23	6016102 52273	SwrTrtmnt-Lab Fees	7,745.00
	INVOICE:	381162A								
	103678	06/14/23	104694		61260	P	06/30/23	6016103 52273	SwrSrcCtrl-Lab Fees	625.00
	INVOICE:	381711A								
VENDOR TOTALS		29,263.20 YTD INVOICED			30,665.20 YTD PAID			8,370.00		
85924	FIRST BANKCARD									
	103729	06/05/23	104805		61334	P	06/30/23	1002250 52260	ESAdmin-Travel and Traini	605.91
	INVOICE:	3907-23.05								
	103729	06/05/23	104805		61334	P	06/30/23	1002230 52130	ESEmrRsps-Postage	44.00
	INVOICE:	3907-23.05								
	103729	06/05/23	104805		61334	P	06/30/23	1002210 52120	ESEmrPrep-Office Expense	883.27
	INVOICE:	3907-23.05								
	103729	06/05/23	104805		61334	P	06/30/23	1002230 52120	ESEmrRsps-Office Expense	286.66
	INVOICE:	3907-23.05								
	103729	06/05/23	104805		61334	P	06/30/23	1002200 52205	FirePrevent-MaintAnnContr	225.00
	INVOICE:	3907-23.05								
	103729	06/05/23	104805		61334	P	06/30/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	150.00
	INVOICE:	3907-23.05								
	103730	06/05/23	104806		61334	P	06/30/23	1003110 52240	E0002 CommEvnts-Professional Se	801.00
	INVOICE:	0004-23.05								
	103731	06/05/23	104807		61334	P	06/30/23	1003200 52220	PWPksFacMaintMaint-Genera	1,286.25
	INVOICE:	0971-23.05								
	103731	06/05/23	104807		61334	P	06/30/23	1003250 52126	PWFacAdmin-Computer Softw	240.00
	INVOICE:	0971-23.05								
	103731	06/05/23	104807		61334	P	06/30/23	1003255 52220	PWFacMuniPool-General R&M	423.63
	INVOICE:	0971-23.05								
	103731	06/05/23	104807		61334	P	06/30/23	1003257 52220	PWFacLibCHGeneral R&M	21.12
	INVOICE:	0971-23.05								
	103731	06/05/23	104807		61334	P	06/30/23	1003259 52220	PWFacSenCtr-General R&M	3.46
	INVOICE:	0971-23.05								
	103731	06/05/23	104807		61334	P	06/30/23	1003261 52220	PWFacTransit-General R&M	1,588.56
	INVOICE:	0971-23.05								
	103731	06/05/23	104807		61334	P	06/30/23	1003266 52220	PWFacMaintCentPKGeneral R	73.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0971-23.05									
103732		06/05/23	104808		61334	P	06/30/23	1002120 52260	PDInvstDet-Travel and Tra	520.00
INVOICE:	9650-23.05									
103732		06/05/23	104808		61334	P	06/30/23	1002110 52260	PDPtrlOps-Travel and Trai	208.15
INVOICE:	9650-23.05									
103733		06/05/23	104809		61334	P	06/30/23	1001340 52260	CtyClrk-Travel And Traini	180.00
INVOICE:	3120-23.05									
103733		06/05/23	104809		61334	P	06/30/23	1001311 52350	CivicEngage-Special Proje	180.00
INVOICE:	3120-23.05									
103733		06/05/23	104809		61334	P	06/30/23	1003110 52120	E0002 CommEvnts-Office Expense	335.87
INVOICE:	3120-23.05									
103733		06/05/23	104809		61334	P	06/30/23	1001100 52260	CC-Travel and Training	2,600.00
INVOICE:	3120-23.05									
103733		06/05/23	104809		61334	P	06/30/23	1001300 52260	CMO-Travel and Training	650.00
INVOICE:	3120-23.05									
103734		06/05/23	104810		61334	P	06/30/23	1002230 52134	ESEmrRsps-Small Tools	901.54
INVOICE:	4005-23.05									
103735		06/05/23	104811		61334	P	06/30/23	1002210 52120	ESEmrPrep-Office Expense	26.06
INVOICE:	5508-23.05									
103736		06/05/23	104812		61334	P	06/30/23	1019101 54520	C0110 CapProj-Improvements NonB	43.50
INVOICE:	8859-23.05									
103737		06/05/23	104813		61334	P	06/30/23	1121300 52120	CMO-Office Expense	3.98
INVOICE:	9658-23.05									
103737		06/05/23	104813		61334	P	06/30/23	1121350 52120	IT-Office Expense	1,356.68
INVOICE:	9658-23.05									
103737		06/05/23	104813		61334	P	06/30/23	1121350 52128	IT-Data Communications	178.90
INVOICE:	9658-23.05									
103737		06/05/23	104813		61334	P	06/30/23	1121350 52205	IT-Maint-Annual Contracts	450.00
INVOICE:	9658-23.05									
103737		06/05/23	104813		61334	P	06/30/23	1121350 52260	IT-Travel and Training	812.21
INVOICE:	9658-23.05									
103737		06/05/23	104813		61334	P	06/30/23	1122250 52120	ESAdmin-Office Expense	29.57
INVOICE:	9658-23.05									
103737		06/05/23	104813		61334	P	06/30/23	1123115 52124	PWAdmin-Cell Phone	35.00
INVOICE:	9658-23.05									
103737		06/05/23	104813		61334	P	06/30/23	1123601 52120	Airport-Office Expense	274.90
INVOICE:	9658-23.05									
103737		06/05/23	104813		61334	P	06/30/23	1124203 52120	AdmnCentPk-Office Expense	457.70
INVOICE:	9658-23.05									
103743		06/05/23	104819		61334	P	06/30/23	1253120 52226	FleetMaint-Maint-Vehicles	-86.82
INVOICE:	3691-23.05									
103743		06/05/23	104819		61334	P	06/30/23	1003304 52120	DrngMaint-Office Expense	98.15
INVOICE:	3691-23.05									
103743		06/05/23	104819		61334	P	06/30/23	1003250 52120	Facilities-Office Expense	157.37
INVOICE:	3691-23.05									
103744		06/05/23	104820		61334	P	06/30/23	6006000 52123	UTLWTR-Dues-Subscriptions	25.99
INVOICE:	8172-23.05									
103745		06/05/23	104821		61334	P	06/30/23	1002230 52134	ESEmrRsps-Small Tools	229.87
INVOICE:	2364-23.05									
103745		06/05/23	104821		61334	P	06/30/23	1002230 52123	ESEmrRsps-Dues-Subscripti	250.00
INVOICE:	2364-23.05									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103745	06/05/23	104821		61334	P	06/30/23	1002230 52260	ESEmrRsps-Travel and Trai	88.92
	INVOICE:	2364-23.05								
	103746	06/05/23	104822		61334	P	06/30/23	1002210 52120	ESEmrPrep-Office Expense	725.93
	INVOICE:	1406-23.05								
	103746	06/05/23	104822		61334	P	06/30/23	1032230 54520	ES019 ESEmrRsps-ImprOtThBldgs	245.71
	INVOICE:	1406-23.05								
	103746	06/05/23	104822		61334	P	06/30/23	1002230 52113	ESEmrRsps-SCBA-RespiratPr	20.65
	INVOICE:	1406-23.05								
	103746	06/05/23	104822		61334	P	06/30/23	1002230 52120	ESEmrRsps-Office Expense	133.11
	INVOICE:	1406-23.05								
	103747	06/05/23	104823		61334	P	06/30/23	1253120 52226	FleetMaint-Maint-Vehicles	1,760.76
	INVOICE:	9165-23.05								
	103747	06/05/23	104823		61334	P	06/30/23	1253120 52241	FleetMaintOutside Svc-Veh	398.06
	INVOICE:	9165-23.05								
	103748	06/05/23	104824		61334	P	06/30/23	1002230 52133	ESEmrRsps-SafetyEquip/Sup	386.10
	INVOICE:	5000-23.05								
	103748	06/05/23	104824		61334	P	06/30/23	1002210 52120	ESEmrPrep-Office Expense	67.28
	INVOICE:	5000-23.05								
	103748	06/05/23	104824		61334	P	06/30/23	1002200 52120	FirePrevention-Office Exp	79.21
	INVOICE:	5000-23.05								
	103748	06/05/23	104824		61334	P	06/30/23	1002230 52120	ESEmrRsps-Office Expense	1,601.19
	INVOICE:	5000-23.05								
	103748	06/05/23	104824		61334	P	06/30/23	1002230 52120	ESEmrRsps-Office Expense	95.80
	INVOICE:	5000-23.05								
	103748	06/05/23	104824		61334	P	06/30/23	1032230 54520	ES019 ESEmrRsps-ImprOtThBldgs	500.00
	INVOICE:	5000-23.05								
	103749	06/05/23	104825		61334	P	06/30/23	1002250 52120	ESAdmin-Office Expense	103.30
	INVOICE:	4133-23.05								
	103750	06/05/23	104826		61334	P	06/30/23	1002250 52120	ESAdmin-Office Expense	26.85
	INVOICE:	2160-23.05								
	103751	06/05/23	104827		61334	P	06/30/23	1001420 52260	HR-Travel and Training	1,064.90
	INVOICE:	4390-23.05								
	103752	06/05/23	104828		61334	P	06/30/23	6006000 52123	UTLWTR-Dues-Subscriptions	180.00
	INVOICE:	3181-23.05								
	103753	06/05/23	104829		61334	P	06/30/23	1002230 52221	ESEmrRsps-ES-Radio Commun	79.64
	INVOICE:	9109-23.05								
	103753	06/05/23	104829		61334	P	06/30/23	1002210 52120	ESEmrPrep-Office Expense	440.49
	INVOICE:	9109-23.05								
	103753	06/05/23	104829		61334	P	06/30/23	1019101 54510	ES007 CapProj-Buildings	1,284.33
	INVOICE:	9109-23.05								
	103753	06/05/23	104829		61334	P	06/30/23	1002230 52110	ESEmrRsps-Safety Supplies	1,635.07
	INVOICE:	9109-23.05								
	103754	06/05/23	104830		61334	P	06/30/23	1001560 52120	NonDept-Office Expense	41.15
	INVOICE:	7642-23.05								
	103754	06/05/23	104830		61334	P	06/30/23	1001300 52139	CMO-Sponsorships	102.72
	INVOICE:	7642-23.05								
	103754	06/05/23	104830		61334	P	06/30/23	1001311 52139	CivicEngage-Sponsorships	105.99
	INVOICE:	7642-23.05								
	103754	06/05/23	104830		61334	P	06/30/23	1001300 52120	CMO-Office Expense	694.84
	INVOICE:	7642-23.05								
	103754	06/05/23	104830		61334	P	06/30/23	1001311 52120	CivicEngage-Office Expens	24.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7642-23.05									
103754	06/05/23	104830			61334	P	06/30/23	1003110 52120	E0002 CommEvnts-Office Expense	231.36
INVOICE:	7642-23.05									
103755	06/05/23	104831			61334	P	06/30/23	1002110 52120	PDPtrlOps-Office Expense	246.29
INVOICE:	7317-23.05									
103755	06/05/23	104831			61334	P	06/30/23	1002109 52120	PD CAT-Office Expense	52.00
INVOICE:	7317-23.05									
103755	06/05/23	104831			61334	P	06/30/23	1002110 52133	PDPtrlOps-SafetyEquip/Sup	48.89
INVOICE:	7317-23.05									
103756	06/05/23	104832			61334	P	06/30/23	1001300 52123	CMO-Dues-Subscriptions	1,200.00
INVOICE:	6686-23.05									
103757	06/05/23	104833			61334	P	06/30/23	2382110 52120	DtwnPrkg-Office Expense	77.28
INVOICE:	7259-23.05									
103757	06/05/23	104833			61334	P	06/30/23	2382110 52260	DtwnPrkg-Travel and Train	35.00
INVOICE:	7259-23.05									
103758	06/05/23	104834			61334	P	06/30/23	1004106 52143	LibYthsvs-Books-Library	277.09
INVOICE:	9734-23.05									
103758	06/05/23	104834			61334	P	06/30/23	1004106 52146	LibYthsvs-Program Exp-Lib	115.73
INVOICE:	9734-23.05									
103759	06/05/23	104835			61334	P	06/30/23	1002110 52120	PDPtrlOps-Office Expense	370.46
INVOICE:	6758-23.05									
103759	06/05/23	104835			61334	P	06/30/23	1002100 52260	PDAdmin-Travel and Traini	510.44
INVOICE:	6758-23.05									
103760	06/05/23	104836			61334	P	06/30/23	1004105 52260	LibAdmin-Travel and Train	620.67
INVOICE:	9428-23.05									
103760	06/05/23	104836			61334	P	06/30/23	1004105 52120	LibAdmin-Office Expense	1,190.91
INVOICE:	9428-23.05									
103761	06/05/23	104837			61334	P	06/30/23	1001300 52123	CMO-Dues-Subscriptions	26.00
INVOICE:	5390-23.05									
103762	06/05/23	104838			61334	P	06/30/23	1002230 52123	ESEmrRsps-Dues-Subscripti	102.99
INVOICE:	9477-23.05									
103763	06/05/23	104839			61334	P	06/30/23	1002150 52260	CommDsp-Travel and Traini	324.00
INVOICE:	6284-23.05									
103764	06/05/23	104802			61334	P	06/30/23	1001401 52120	AcctgFinan-Office Expense	189.23
INVOICE:	7968-23.05									
103764	06/05/23	104802			61334	P	06/30/23	1003251 52151	PWFacCHANneJanitorial Sup	45.52
INVOICE:	7968-23.05									
103765	06/05/23	104803			61334	P	06/30/23	1002109 52120	PD CAT-Office Expense	286.02
INVOICE:	1309-23.05									
103765	06/05/23	104803			61334	P	06/30/23	1002100 52167	PDAdmin-Uniform/Laundry	56.84
INVOICE:	1309-23.05									
103766	06/05/23	104804			61334	P	06/30/23	6006000 52120	PWWtr-Office Expense	144.31
INVOICE:	3677-23.05									
103767	06/05/23	104840			61334	P	06/30/23	1002120 52260	PDInvstDet-Travel and Tra	544.44
INVOICE:	9085-23.05									
103767	06/05/23	104840			61334	P	06/30/23	1002120 52120	PDInvstDet-Office Expense	47.81
INVOICE:	9085-23.05									
103768	06/05/23	104841			61334	P	06/30/23	1032230 54520	ES019 ESEmrRsps-ImprOtThBldgs	977.57
INVOICE:	0140-23.05									
103768	06/05/23	104841			61334	P	06/30/23	1002230 52220	ESEmrRsps-Maintenance-Gen	598.12
INVOICE:	0140-23.05									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103769	06/05/23	104842		61334	P	06/30/23	1002150 52260	CommDsp-Travel and Traini	432.02
	INVOICE:	0764-23.05								
	103769	06/05/23	104842		61334	P	06/30/23	1002100 52260	PDAdmin-Travel and Traini	1,502.20
	INVOICE:	0764-23.05								
	103769	06/05/23	104842		61334	P	06/30/23	1002110 52260	PDPtrlOps-Travel and Trai	275.00
	INVOICE:	0764-23.05								
	103770	06/05/23	104843		61334	P	06/30/23	1002110 52260	PDPtrlOps-Travel and Trai	2,236.51
	INVOICE:	6495-23.05								
	103771	06/05/23	104844		61334	P	06/30/23	1002120 52120	PDInvstDet-Office Expense	25.95
	INVOICE:	5924-23.05								
	103771	06/05/23	104844		61334	P	06/30/23	1002120 52260	PDInvstDet-Travel and Tra	1,417.95
	INVOICE:	5924-23.05								
	103772	06/05/23	104845		61334	P	06/30/23	1002140 52120	PDRcds-Office Expense	508.42
	INVOICE:	4474-23.05								
	103772	06/05/23	104845		61334	P	06/30/23	1002100 52123	PDAdmin-Dues-Subscription	119.99
	INVOICE:	4474-23.05								
	103772	06/05/23	104845		61334	P	06/30/23	1002100 52120	PDAdmin-Office Expense	98.90
	INVOICE:	4474-23.05								
	103772	06/05/23	104845		61334	P	06/30/23	1002150 52120	CommDsp-Office Expense	380.61
	INVOICE:	4474-23.05								
	103772	06/05/23	104845		61334	P	06/30/23	1002150 52123	CommDsp-Dues-Subscription	1,080.00
	INVOICE:	4474-23.05								
	103772	06/05/23	104845		61334	P	06/30/23	1002110 52120	PDPtrlOps-Office Expense	738.68
	INVOICE:	4474-23.05								
	103772	06/05/23	104845		61334	P	06/30/23	1001300 52120	CMO-Office Expense	203.22
	INVOICE:	4474-23.05								
	103773	06/05/23	104846		61334	P	06/30/23	1007102 52120	CDEng-Office Expense	182.49
	INVOICE:	9584-23.05								
	103773	06/05/23	104846		61334	P	06/30/23	1007151 52123	BldgPrmts-Dues-Subscripti	211.88
	INVOICE:	9584-23.05								
	103773	06/05/23	104846		61334	P	06/30/23	1007151 52133	BldgPrmts-SafetyEquip/Sup	202.77
	INVOICE:	9584-23.05								
	103773	06/05/23	104846		61334	P	06/30/23	1007101 52120	CDPlng-Office Expense	115.23
	INVOICE:	9584-23.05								
	103773	06/05/23	104846		61334	P	06/30/23	1007151 52141	BldgPrmts-CreditCardFees	30.00
	INVOICE:	9584-23.05								
	103773	06/05/23	104846		61334	P	06/30/23	1007101 52120	CDPlng-Office Expense	20.59
	INVOICE:	9584-23.05								
	103774	06/05/23	104847		61334	P	06/30/23	1001401 52120	AcctgFinan-Office Expense	41.05
	INVOICE:	2830-23.05								
	103774	06/05/23	104847		61334	P	06/30/23	1001401 52260	AcctgFinan-Travel and Tra	909.51
	INVOICE:	2830-23.05								
	103775	06/05/23	104848		61334	P	06/30/23	1001560 52120	NonDept-Office Expense	52.81
	INVOICE:	6984-23.05								
	103775	06/05/23	104848		61334	P	06/30/23	1007101 52120	CDPlng-Office Expense	20.36
	INVOICE:	6984-23.05								
	103775	06/05/23	104848		61334	P	06/30/23	1001560 52120	NonDept-Office Expense	207.30
	INVOICE:	6984-23.05								
	103776	06/05/23	104849		61334	P	06/30/23	1004203 52340	AdminCentPk-Vol/Adv Suppo	167.00
	INVOICE:	6390-23.05								
	103776	06/05/23	104849		61334	P	06/30/23	1004206 52120	CommEvnts-Office Expense	241.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6390-23.05									
103777	06/05/23	104850			61334	P	06/30/23	1002120 52240	PDInvstDet-Professional S	190.00
INVOICE:	6854-23.05									
103777	06/05/23	104850			61334	P	06/30/23	1002100 52123	PAdmin-Dues-Subscription	239.88
INVOICE:	6854-23.05									
103778	06/05/23	104851			61334	P	06/30/23	1002120 52260	PDInvstDet-Travel and Tra	673.66
INVOICE:	0962-23.05									
103778	06/05/23	104851			61334	P	06/30/23	1002110 52260	PDPtrOps-Travel and Trai	437.31
INVOICE:	0962-23.05									
103779	06/05/23	104852			61334	P	06/30/23	3085000 52220	LL-All-Maint-General R&M	117.32
INVOICE:	0319-23.05									
103780	06/05/23	104853			61334	P	06/30/23	1004203 52120	AdmnCentPk-Office Expense	1,061.27
INVOICE:	4530-23.05									
103780	06/05/23	104853			61334	P	06/30/23	1004206 52120	CommEvnts-Office Expense	14.44
INVOICE:	4530-23.05									
103780	06/05/23	104853			61334	P	06/30/23	1004213 52120	Aquatics-Office Expense	70.60
INVOICE:	4530-23.05									
103780	06/05/23	104853			61334	P	06/30/23	1004414 52120	HomelessSv-Office Expense	751.01
INVOICE:	4530-23.05									
103780	06/05/23	104853			61334	P	06/30/23	1003110 52240	E0002 CommEvnts-Professional Se	171.81
INVOICE:	4530-23.05									
103781	06/05/23	104854			61334	P	06/30/23	1002100 52120	PAdmin-Office Expense	594.38
INVOICE:	9843-23.05									
103781	06/05/23	104854			61334	P	06/30/23	1002110 52120	PDPtrOps-Office Expense	141.52
INVOICE:	9843-23.05									
103782	06/05/23	104855			61334	P	06/30/23	1001420 52137	HR-Staff Recruitment	1,874.59
INVOICE:	4160-23.05									
103782	06/05/23	104855			61334	P	06/30/23	1001420 52260	HR-Travel and Training	44.38
INVOICE:	4160-23.05									
103783	06/05/23	104856			61334	P	06/30/23	1004107 52146	LibVolsvs-Program Exp-Lib	370.46
INVOICE:	9766-23.05									
103784	06/05/23	104857			61334	P	06/30/23	1002210 52120	ESEmrPrep-Office Expense	25.98
INVOICE:	8133-23.05									
103784	06/05/23	104857			61334	P	06/30/23	1002250 52260	ESAdmin-Travel and Traini	625.00
INVOICE:	8133-23.05									
103785	06/05/23	104858			61334	P	06/30/23	1004203 52120	AdmnCentPk-Office Expense	10.76
INVOICE:	7225-23.05									
103785	06/05/23	104858			61334	P	06/30/23	1004203 52131	AdmnCentPk-Legal Notices	18.21
INVOICE:	7225-23.05									
103785	06/05/23	104858			61334	P	06/30/23	1004206 52120	CommEvnts-Office Expense	109.98
INVOICE:	7225-23.05									
103786	06/05/23	104859			61334	P	06/30/23	6013130 52120	StmwtrMgmt-Office Expense	14.95
INVOICE:	7-0764-23.05									
103787	06/05/23	104860			61334	P	06/30/23	1001370 52260	EconDevel-Travel and Trai	640.00
INVOICE:	7147-23.05									
103787	06/05/23	104860			61334	P	06/30/23	1001300 52120	CMO-Office Expense	247.14
INVOICE:	7147-23.05									
103787	06/05/23	104860			61334	P	06/30/23	1001370 52260	EconDevel-Travel and Trai	1,000.00
INVOICE:	7147-23.05									
103788	06/05/23	104861			61334	P	06/30/23	6023601 52220	Airport-Maintenance-Gen R	60.90
INVOICE:	3174-23.05									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103788	06/05/23	104861		61334	P	06/30/23	6023601 52123	Airport-Dues-Subscription	500.00
	INVOICE:	3174-23.05								
	103789	06/05/23	104862		61334	P	06/30/23	6006000 52120	PWwtr-Office Expense	21.17
	INVOICE:	6244-23.05								
	103789	06/05/23	104862		61334	P	06/30/23	6016100 52123	UTLWw-Dues-Subscriptions	27.99
	INVOICE:	6244-23.05								
	103790	06/05/23	104863		61334	P	06/30/23	1001340 52120	CtyClrk-Office Expense	433.51
	INVOICE:	0729-23.05								
	103790	06/05/23	104863		61334	P	06/30/23	1001300 52120	CMO-Office Expense	288.03
	INVOICE:	0729-23.05								
	103790	06/05/23	104863		61334	P	06/30/23	1001340 52260	CtyClrk-Travel And Traini	703.88
	INVOICE:	0729-23.05								
	103791	06/05/23	104864		61334	P	06/30/23	1004302 52220	CityPark-Maint-General R&	119.08
	INVOICE:	6105-23.05								
	103791	06/05/23	104864		61334	P	06/30/23	1004306 52220	NeighbPrks-Maintenance-Ge	1,119.44
	INVOICE:	6105-23.05								
	103791	06/05/23	104864		61334	P	06/30/23	1004307 52220	BarneyPark-Maintenance-Ge	2,769.75
	INVOICE:	6105-23.05								
	103791	06/05/23	104864		61334	P	06/30/23	1004311 52134	ParksAdmin-Small Tools	24.99
	INVOICE:	6105-23.05								
	103792	06/05/23	104865		61334	P	06/30/23	6006002 52120	wtrTrtmnt-Office Expense	97.00
	INVOICE:	5483-23.05								
	103793	06/05/23	104866		61334	P	06/30/23	6006000 52120	PWwtr-Office Expense	7.99
	INVOICE:	2325-23.05								
	103793	06/05/23	104866		61334	P	06/30/23	6016102 52120	SwrTrtmnt-Office Expense	133.44
	INVOICE:	2325-23.05								
	103793	06/05/23	104866		61334	P	06/30/23	6016102 52151	SwrTrtmnt-Janitorial Supp	31.35
	INVOICE:	2325-23.05								
	103793	06/05/23	104866		61334	P	06/30/23	6016102 52123	SwrTrtmnt-Dues-Subscripti	277.00
	INVOICE:	2325-23.05								
	103793	06/05/23	104866		61334	P	06/30/23	6016102 52140	SwrTrtmnt-Laboratory Supp	545.13
	INVOICE:	2325-23.05								
	103793	06/05/23	104866		61334	P	06/30/23	6126200 52120	SolidWasteOffice Expense	510.28
	INVOICE:	2325-23.05								
	103793	06/05/23	104866		61334	P	06/30/23	6016102 52260	SwrTrtmnt-Travel and Trai	50.00
	INVOICE:	2325-23.05								
	103794	06/05/23	104867		61334	P	06/30/23	6006001 52120	wtrProd-Office Expense	122.16
	INVOICE:	9483-23.05								
	103794	06/05/23	104867		61334	P	06/30/23	6006001 52123	wtrProd-Dues-Subscription	24.95
	INVOICE:	9483-23.05								
	103794	06/05/23	104867		61334	P	06/30/23	6006001 52132	wtrProd-Fuel and Oil	27.72
	INVOICE:	9483-23.05								
	103794	06/05/23	104867		61334	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	49.56
	INVOICE:	9483-23.05								
	103794	06/05/23	104867		61334	P	06/30/23	6006001 52134	wtrProd-Small Tools	1,419.49
	INVOICE:	9483-23.05								
	103795	06/05/23	104868		61334	P	06/30/23	6016101 52120	SewerColl-Office Expense	91.57
	INVOICE:	5421-23.05								
	103795	06/05/23	104868		61334	P	06/30/23	6016101 52123	SewerColl-Dues-Subscripti	105.00
	INVOICE:	5421-23.05								
	103795	06/05/23	104868		61334	P	06/30/23	6016101 52220	SewerColl-Maint-General R	423.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5421-23.05									
103795		06/05/23	104868		61334	P	06/30/23	6016101 52132	SewerColl-Fuel and Oil	99.58
INVOICE:	5421-23.05									
103796		06/05/23	104869		61334	P	06/30/23	6006000 52120	PWwtr-Office Expense	18.12
INVOICE:	1604-23.05									
103796		06/05/23	104869		61334	P	06/30/23	6016101 52226	SewerColl-Maint-Vehicles	46.46
INVOICE:	1604-23.05									
103796		06/05/23	104869		61334	P	06/30/23	6016102 52120	SwrTrtmnt-Office Expense	320.69
INVOICE:	1604-23.05									
103797		06/05/23	104870		61334	P	06/30/23	6006001 52134	wtrProd-Small Tools	862.47
INVOICE:	6010-23.05									
103798		06/05/23	104871		61334	P	06/30/23	1003300 52260	StMaint-Travel and Traini	2,000.00
INVOICE:	5128-23.05									
VENDOR TOTALS			708,605.60	YTD INVOICED				772,242.85	YTD PAID	70,955.03
2490 FOREST NURSERIES, INC										
103591		06/15/23	104607		61261	P	06/30/23	3085000 52220	LL-All-Maint-General R&M	2,028.19
INVOICE:	9895									
VENDOR TOTALS			3,074.91	YTD INVOICED				3,074.91	YTD PAID	2,028.19
149 THE GAS COMPANY										
103753		06/28/23	104791		61196	M	06/30/23	1001410 52161	ASAdmin-Utilities-Gas	62.63
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	6023601 52161	Airport-Utilities-Gas	105.84
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	1003257 52161	PWFacLibCHUtilities-Gas	363.67
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	1253120 52161	FleetMaint-Utilities-Gas	50.41
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	1004306 52161	NeighbPrks-Utilities-Gas	25.20
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	1003257 52161	PWFacLibCHUtilities-Gas	25.20
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	1003255 52161	PWFacMuniPool-Utilities-G	1,353.26
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	1003258 52161	PWFacPSC-Utilities-Gas	263.32
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	1003300 52161	StMaint-Utilities-Gas	20.14
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	1003302 52161	StTrees-Utilities-Gas	10.07
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	1003304 52161	DrngMaint-Utilities-Gas	10.07
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	1003261 52161	PWFacTransit-Utilities-Ga	42.33
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	6006001 52161	wtrProd-Utilities-Gas	54.49
INVOICE:	23.06									
103753		06/28/23	104791		61196	M	06/30/23	6016102 52161	SwrTrtmnt-Utilities-Gas	4,551.50
INVOICE:	23.06									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103753	06/28/23	104791		61196	M	06/30/23	6016101 52161	SewerColl-Utilities-Gas	77.70
	INVOICE:	23.06								
VENDOR TOTALS			220,731.12	YTD INVOICED				229,942.62	YTD PAID	7,015.83
3588 GEOSYNTEC CONSULTANTS, INC	103571	06/16/23	104587		61262	P	06/30/23	6013130 52240	StmWtrMgmt-Professional S	10,997.66
	INVOICE:	516105								
VENDOR TOTALS			11,521.93	YTD INVOICED				11,521.93	YTD PAID	10,997.66
4455 GORIC MARKETING GROUP USA INC	103583	04/04/23	104599	230204	61263	P	06/30/23	1004302 52220	CityPark-Maint-General R&	24,664.53
	INVOICE:	INV-90336								
VENDOR TOTALS			24,664.53	YTD INVOICED				24,664.53	YTD PAID	24,664.53
240 GRAINGER INC	103673	06/12/23	104689		61264	P	06/30/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,098.66
	INVOICE:	9736485187								
VENDOR TOTALS			3,194.31	YTD INVOICED				4,062.92	YTD PAID	1,098.66
4399 HAAKER EQUIPMENT CO	103701	05/17/23	104717		61265	P	06/30/23	1253120 52226	FleetMaint-Maint-Vehicles	1,571.24
	INVOICE:	C5A0LC								
VENDOR TOTALS			17,351.69	YTD INVOICED				17,543.43	YTD PAID	1,571.24
785 HACH CO	103672	06/15/23	104688		61266	P	06/30/23	6016102 52140	SwrTrtmnt-Laboratory Supp	63.06
	INVOICE:	13621038								
	103675	06/15/23	104691		61266	P	06/30/23	6016102 52140	SwrTrtmnt-Laboratory Supp	63.06
	INVOICE:	13621043								
VENDOR TOTALS			7,381.58	YTD INVOICED				7,712.88	YTD PAID	126.12
70711 CHRISTOPHER HALLER	103748	06/27/23	104786		61267	P	06/30/23	600 48030	wtrFnd-Utility Refunds	60.11
	INVOICE:	10117								
VENDOR TOTALS			60.11	YTD INVOICED				60.11	YTD PAID	60.11
4410 HARROD HOMES, INC	103743	06/27/23	104781		61268	P	06/30/23	600 48030	wtrFnd-Utility Refunds	546.89
	INVOICE:	3755.02								
VENDOR TOTALS			2,010.84	YTD INVOICED				2,010.84	YTD PAID	546.89
84772 HERC RENTAL	103600	06/19/23	104616		61269	P	06/30/23	6016102 52225	SwrTrtmnt-Equipment Renta	3,052.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33759474-001										
VENDOR TOTALS		40,122.41 YTD INVOICED			45,985.87 YTD PAID			3,052.73		
658	HINDERLITER DE LLAMAS & ASSOC									
	103687	06/15/23	104703		61270	P	06/30/23	1001401 52240	AcctgFinan-Professional S	2,331.64
	INVOICE: SIN028879									
	103688	06/23/23	104704		61270	P	06/30/23	1001401 52240	AcctgFinan-Professional S	359.01
	INVOICE: SIN029018									
	103689	06/23/23	104705		61270	P	06/30/23	1001401 52240	AcctgFinan-Professional S	600.00
	INVOICE: SIN029164									
VENDOR TOTALS		22,746.99 YTD INVOICED			53,384.30 YTD PAID			3,290.65		
4261	IANNETTA FAMILY TRUST									
	103497	06/26/23	104513		61271	P	06/30/23	1004311 52145	ParksAdmin-Rents&Leases-S	10,000.00
	INVOICE: WR24AS-004									
VENDOR TOTALS		154,691.30 YTD INVOICED			154,691.30 YTD PAID			10,000.00		
84385	J W DESIGN & CONSTRUCTION									
	103749	06/27/23	104787		61272	P	06/30/23	600 48030	wtrFnd-Utility Refunds	710.00
	INVOICE: 15344									
VENDOR TOTALS		710.00 YTD INVOICED			710.00 YTD PAID			710.00		
54	J. B. DEWAR, INC									
	103572	05/15/23	104588	230060	61273	P	06/30/23	1253120 52132	FleetMaint-Fuel and Oil	15,768.12
	INVOICE: 178373									
	103573	05/31/23	104589	230060	61273	P	06/30/23	1253120 52132	FleetMaint-Fuel and Oil	19,198.07
	INVOICE: 179700									
VENDOR TOTALS		392,534.32 YTD INVOICED			443,243.38 YTD PAID			34,966.19		
279	KPRL									
	103574	02/28/23	104590		61274	P	06/30/23	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE: 23020119									
	103575	05/31/23	104591		61274	P	06/30/23	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE: 23050123									
VENDOR TOTALS		6,320.00 YTD INVOICED			7,760.00 YTD PAID			720.00		
347	KNORR SYSTEMS									
	103804	05/08/23	104877		61275	P	06/30/23	1014405 52220	C0126 MuniPool-Maint-General R&	8,465.21
	INVOICE: 199894									
VENDOR TOTALS		33,163.86 YTD INVOICED			38,339.80 YTD PAID			8,465.21		
82931	KRITZ EXCAVATING & TRUCKING									
	103590	05/16/23	104606		61276	P	06/30/23	1003302 52220	StTrees-Maintenance-Gen R	49.34
	INVOICE: V11280									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,918.60 YTD INVOICED						4,068.88 YTD PAID		49.34
94400 KURT WEIDE CONSTRUCTION INC	103644	06/20/23	104660	230188	61277	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	14,500.00
		INVOICE: 23.06								
VENDOR TOTALS		14,500.00 YTD INVOICED						15,500.00 YTD PAID		14,500.00
217 L. N. CURTIS & SONS	103652	06/13/23	104668	230134	61278	P	06/30/23	1252230 54540	ESEmrRspS-Equipment-Furni	44,617.95
		INVOICE: INV713670								
	103695	05/31/23	104711	230327	61278	P	06/30/23	212 54540 ES015	FireProt-Equipment-Furnit	2,213.42
		INVOICE: INV710212								
VENDOR TOTALS		156,078.54 YTD INVOICED						158,245.27 YTD PAID		46,831.37
3700 LAHR ELECTRIC MOTORS	103717	06/22/23	104733		61279	P	06/30/23	6006002 52220	wtrTrtmnt-Maint-General R	2,480.90
		INVOICE: 11652								
VENDOR TOTALS		32,739.91 YTD INVOICED						36,315.62 YTD PAID		2,480.90
70688 JAMES LAWLER	103746	06/27/23	104784		61280	P	06/30/23	600 48030	wtrFnd-Utility Refunds	200.00
		INVOICE: 8575.02								
VENDOR TOTALS		633.00 YTD INVOICED						633.00 YTD PAID		200.00
3829 LEO LEO GELATO INC	103758	06/21/23	104796		61281	P	06/30/23	1003110 52240	E0002 CommEvnts-Professional Se	418.00
		INVOICE: 16365								
VENDOR TOTALS		418.00 YTD INVOICED						418.00 YTD PAID		418.00
4245 LIEBERT, CASSIDY & WHITMORE	103655	05/31/23	104671		61282	P	06/30/23	1001420 52260	HR-Travel and Training	3,450.00
		INVOICE: 244642								
VENDOR TOTALS		21,400.00 YTD INVOICED						21,400.00 YTD PAID		3,450.00
2586 LINDE GAS & EQUIPMENT INC.	103605	06/13/23	104621		61283	P	06/30/23	6016102 52150	SwrTrtmnt-Chemical Suppli	54.89
		INVOICE: 36474454								
VENDOR TOTALS		7,070.48 YTD INVOICED						8,511.40 YTD PAID		54.89
4323 MARTIN MARIETTA MATERIALS, INC	103529	05/23/23	104545		61284	P	06/30/23	1003300 52220	StMaint-Maint-General R&M	359.87
		INVOICE: 39065339								
	103530	04/26/23	104546		61284	P	06/30/23	1003300 52220	StMaint-Maint-General R&M	362.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 38778036									
	103531	05/24/23	104547		61284	P	06/30/23	1003300 52220	StMaint-Maint-General R&M	363.35
	INVOICE: 39080875									
	VENDOR TOTALS		10,297.94	YTD INVOICED				10,791.52	YTD PAID	1,085.41
70712	JEFF L MARTIN									
	103750	06/27/23	104788		61285	P	06/30/23	600 48030	WtrFnd-Utility Refunds	54.11
	INVOICE: 20845									
	VENDOR TOTALS		54.11	YTD INVOICED				54.11	YTD PAID	54.11
3916	MEDINA LIGHT SHOW DESIGNS									
	103576	03/03/23	104592		61286	P	06/30/23	1001300 52120	CMO-Office Expense	350.00
	INVOICE: 17692									
	VENDOR TOTALS		700.00	YTD INVOICED				700.00	YTD PAID	350.00
2071	MID COAST MOWER & SAW, INC									
	103515	06/14/23	104531		61287	P	06/30/23	6006001 52220	WtrProd-Maintenance-Gen R	133.59
	INVOICE: 382207									
	103586	06/08/23	104602		61287	P	06/30/23	1003302 52220	StTrees-Maintenance-Gen R	185.05
	INVOICE: 381788									
	VENDOR TOTALS		17,221.50	YTD INVOICED				17,361.49	YTD PAID	318.64
86764	MILLER EVENT MANAGEMENT, INC									
	103756	04/19/23	104794		61288	P	06/30/23	1003110 52240	E0002 CommEvnts-Professional Se	4,820.00
	INVOICE: 024535 #2									
	VENDOR TOTALS		18,092.00	YTD INVOICED				18,092.00	YTD PAID	4,820.00
91947	MODESTO SANTANDER									
	103704	05/31/23	104720		61289	P	06/30/23	1003261 52243	PWFacTransitCustodial ser	328.00
	INVOICE: 616.1									
	VENDOR TOTALS		32,783.00	YTD INVOICED				37,713.00	YTD PAID	328.00
2641	JULIAN MORA									
	103505	06/14/23	104521		61290	P	06/30/23	1002109 52240	PD CAT-Professional Servi	1,073.00
	INVOICE: 4086									
	VENDOR TOTALS		104,508.50	YTD INVOICED				115,829.50	YTD PAID	1,073.00
87520	MOTOROLA SOLUTIONS, INC.									
	103636	05/24/23	104652	230210	61291	P	06/30/23	1012100 54540	C0128 PAdmin-Equipment-Furnitu	69,565.26
	INVOICE: 8281635040									
	103694	06/06/23	104710		61291	P	06/30/23	1002230 52221	ESEmrRsps-ES-Radio Commun	341.65
	INVOICE: 8281644712									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		747,484.27 YTD INVOICED			747,484.27 YTD PAID			69,906.91		
93602	MOTT MACDONALD, LLC									
	103647	06/20/23	104663	170228	61292	P	06/30/23	1019101 54520 X0007	CapProj-Improvements NonB	5,718.00
	INVOICE: 323716 1-79									
VENDOR TOTALS		107,451.59 YTD INVOICED			108,991.59 YTD PAID			5,718.00		
91214	MURPHY SANTA MARIA 1, LLC									
	103542	06/26/23	104558		61293	P	06/30/23	1001410 52145	ASAdmin-Rents-Leases-Stru	10,005.00
	INVOICE: WR24AS-003									
VENDOR TOTALS		131,137.28 YTD INVOICED			131,137.28 YTD PAID			10,005.00		
70708	MUTINY LLC									
	103744	06/27/23	104782		61294	P	06/30/23	600 48030	wtrFnd-Utility Refunds	49.15
	INVOICE: 5038									
VENDOR TOTALS		49.15 YTD INVOICED			49.15 YTD PAID			49.15		
196	NAPA AUTO PARTS									
	103703	05/31/23	104719		61295	P	06/30/23	1253120 52226	FleetMaint-Maint-Vehicles	1,317.50
	INVOICE: 7056-23.04-05									
VENDOR TOTALS		14,280.06 YTD INVOICED			14,617.84 YTD PAID			1,317.50		
108	NORTH COAST ENGINEERING									
	103637	05/31/23	104653		61296	P	06/30/23	406 23040	CustDep-Customer Deposits	232.50
	INVOICE: 44673									
	103638	05/31/23	104654		61296	P	06/30/23	1007102 47061	GenFnd-EngineeringPlanChc	123.75
	INVOICE: 44674									
	103639	05/31/23	104655		61296	P	06/30/23	406 23040	CustDep-Customer Deposits	123.75
	INVOICE: 44675									
	103640	05/31/23	104656		61296	P	06/30/23	406 23040	CustDep-Customer Deposits	123.75
	INVOICE: 44676									
	103641	05/31/23	104657		61296	P	06/30/23	406 23040	CustDep-Customer Deposits	165.00
	INVOICE: 44677									
	103642	05/31/23	104658		61296	P	06/30/23	1007102 47061	GenFnd-EngineeringPlanChc	165.00
	INVOICE: 44678									
VENDOR TOTALS		282,000.55 YTD INVOICED			312,844.55 YTD PAID			933.75		
3209	OILFIELD ENVIRONMENTAL & COMPLIANCE, INC.									
	103603	06/14/23	104619		61297	P	06/30/23	6016102 52273	SwrTrtmnt-Lab Fees	552.55
	INVOICE: 2302784									
VENDOR TOTALS		2,757.64 YTD INVOICED			2,757.64 YTD PAID			552.55		
2815	ONYX ASSET SERVICES GROUP, LLC									
	103580	06/12/23	104596		61298	P	06/30/23	1004301 52164	CentPark-Utilities-Electr	3,379.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: PPA_10222-062											
VENDOR TOTALS		24,155.41 YTD INVOICED				31,781.06 YTD PAID				3,379.27	
114	PACIFIC GAS & ELECTRIC										
	103739	06/15/23	104815		61192	M	06/30/23	1003258 52164	PWFacPSC-Utilities-Electr	7,778.58	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1004307 52164	BarneyPark-Utilities-Elec	7,711.61	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1003257 52164	PWFacLibCHUtilities-Elect	6,372.66	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1003255 52164	PWFacMuniPooUtilities-Ele	2,638.55	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1001410 52164	ASAdmin-Utilities-Electri	1,388.33	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1004302 52164	CityPark-Utilities-Electr	689.14	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1002230 52164	ESEmrRsps-Utilities-Elect	569.85	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1003261 52164	PWFacTransitUtilities-Ele	507.52	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1253120 52164	FleetMaint-Utilities-Elec	376.63	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1004301 52164	CentPark-Utilities-Electr	361.92	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1004305 52164	RbnsField-Utilities-Elect	242.78	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1003302 52164	StTrees-Utilities-Electri	198.76	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1004306 52164	NeighbPrks-Utilities-Elec	118.34	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1004304 52164	SherwPark-Utilities-Elect	118.11	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1003260 52164	PWFacVetCtrUtilities-Elec	65.76	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1004308 52164	UptownPark-Utilities-Elec	57.07	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1004310 52164	LarryMoore-Utilities-Elec	52.59	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1004306 52164	NeighbPrks-Utilities-Elec	50.03	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1004303 52164	PioneerPrk-Utilities-Elec	44.74	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1003259 52164	PWFacSenCtr-Utilities-Ele	40.68	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1003258 52164	PWFacPSC-Utilities-Electr	16.68	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1004301 52164	CentPark-Utilities-Electr	16.68	
	INVOICE:	7626088984-23.05									
	103739	06/15/23	104815		61192	M	06/30/23	1003257 52164	PWFacLibCHUtilities-Elect	16.68	
	INVOICE:	7626088984-23.05									

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	103739	06/15/23	104815		61192	M	06/30/23	1003265 52164	PW2ndWW-Utilities-Electri	11.86
	INVOICE:	7626088984-23.05								
	103740	06/15/23	104816		61193	M	06/30/23	6016102 52164	SwrTrtmnt-Utilities-Elect	38,285.09
	INVOICE:	0507622762-23.05								
	103740	06/15/23	104816		61193	M	06/30/23	3085000 52164	LL-All-Utilities-Electric	1,184.71
	INVOICE:	0507622762-23.05								
	103741	06/08/23	104817		61194	M	06/30/23	6016101 52164	SewerColl-Utilities-Elect	6,838.53
	INVOICE:	4747848157-23.05								
	103742	06/05/23	104818		61195	M	06/30/23	6006001 52164	wtrProd-Utilities-Electri	68,704.93
	INVOICE:	2088474330-23.05								
	103742	06/05/23	104818		61195	M	06/30/23	6006002 52164	wtrTrtmnt-Utilities-Elect	15,507.05
	INVOICE:	2088474330-23.05								
	VENDOR TOTALS		2,302,534.39	YTD INVOICED				2,635,430.61	YTD PAID	159,965.86
70660	PACIFICA COMMERCIAL REALTY									
	103500	06/26/23	104516		61299	P	06/30/23	1003265 52164	PW2ndWW-Utilities-Electri	516.89
	INVOICE:	WR23AS-095								
	VENDOR TOTALS		798.89	YTD INVOICED				798.89	YTD PAID	516.89
51	PASO PRINTERS									
	103696	05/22/23	104712		61300	P	06/30/23	1002200 52120	FirePrevention-Office Exp	228.38
	INVOICE:	4022								
	VENDOR TOTALS		3,475.76	YTD INVOICED				3,572.55	YTD PAID	228.38
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	103802	06/29/23	104875		61301	P	06/30/23	100 21121	GenFnd-Accr Ben Pay-Fire	2,347.17
	INVOICE:	06.30.23								
	VENDOR TOTALS		65,275.61	YTD INVOICED				65,275.61	YTD PAID	2,347.17
1663	PASO ROBLES FORD									
	103551	05/22/23	104567		61302	P	06/30/23	1253120 52226	FleetMaint-Maint-Vehicles	194.09
	INVOICE:	288570								
	VENDOR TOTALS		35,954.80	YTD INVOICED				46,024.90	YTD PAID	194.09
2938	PASO ROBLES ROLL-OFF INC									
	103606	06/17/23	104622		61303	P	06/30/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2578726								
	103607	06/19/23	104623		61303	P	06/30/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
	INVOICE:	2578743								
	103608	06/16/23	104624		61303	P	06/30/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
	INVOICE:	2577684								
	103609	06/15/23	104625		61303	P	06/30/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
	INVOICE:	2577655								
	103611	06/14/23	104627		61303	P	06/30/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
	INVOICE:	2577606								
	103612	06/13/23	104628		61303	P	06/30/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	596.64

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INVOICE:	2577585									
103613		06/12/23	104629		61303	P	06/30/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
INVOICE:	2577549									
103671		06/20/23	104687		61303	P	06/30/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	596.64
INVOICE:	2578801									
103679		06/21/23	104695		61303	P	06/30/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
INVOICE:	2578824									
VENDOR TOTALS		60,817.40 YTD INVOICED			62,531.15 YTD PAID			3,778.72		
123 PASO ROBLES WASTE & RECYCLE										
103549		06/12/23	104565		61304	P	06/30/23	1003258 52165	PWFacPSC-Utilities-Sanita	1,029.23
INVOICE:	23.05									
103549		06/12/23	104565		61304	P	06/30/23	1002230 52165	ESEmrRsps-Utilities-Sanit	158.81
INVOICE:	23.05									
103549		06/12/23	104565		61304	P	06/30/23	6023601 52165	Airport-Utilities-Sanitat	327.22
INVOICE:	23.05									
103549		06/12/23	104565		61304	P	06/30/23	1003266 52165	PWFacMaintUtilities-Sanit	415.96
INVOICE:	23.05									
103549		06/12/23	104565		61304	P	06/30/23	1003257 52165	PWFacLibCHUtilities-Sanit	589.27
INVOICE:	23.05									
103549		06/12/23	104565		61304	P	06/30/23	1003255 52165	PWFacMuniPUtilities-Sanit	158.00
INVOICE:	23.05									
103549		06/12/23	104565		61304	P	06/30/23	1003259 52165	PWFacSenCtUtilities-Sanit	271.12
INVOICE:	23.05									
103549		06/12/23	104565		61304	P	06/30/23	1003260 52165	PWFacVetCtUtilities-Sanit	243.07
INVOICE:	23.05									
103549		06/12/23	104565		61304	P	06/30/23	1003302 52165	StTrees-Utilities-Sanitat	294.45
INVOICE:	23.05									
103549		06/12/23	104565		61304	P	06/30/23	6016101 52165	SewerColl-Utilities-Sanit	200.92
INVOICE:	23.05									
103549		06/12/23	104565		61304	P	06/30/23	6006002 52165	WtrTrtmnt-Utilities-Sanit	158.00
INVOICE:	23.05									
103706		06/16/23	104722		61304	P	06/30/23	6013130 52350	StmwtrMgmt-Special Projec	118.95
INVOICE:	2577661									
VENDOR TOTALS		47,000.43 YTD INVOICED			50,913.11 YTD PAID			3,965.00		
2352 PB LOADER CORPORATION										
103581		04/28/23	104597		61305	P	06/30/23	1003300 52220	StMaint-Maint-General R&M	74.30
INVOICE:	IN0020273									
VENDOR TOTALS		1,574.85 YTD INVOICED			1,574.85 YTD PAID			74.30		
125 PETTY CASH										
103759		06/26/23	104797		61306	P	06/30/23	1003110 52120 E0002	CommEvnts-Office Expense	1,600.00
INVOICE:	WR23AS-096									
VENDOR TOTALS		11,279.76 YTD INVOICED			12,004.99 YTD PAID			1,600.00		
3046 PUMPMAN LLC										

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	103602	05/31/23	104618	230172	61307	P	06/30/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	5,823.44
	INVOICE:	800504								
	VENDOR TOTALS		5,823.44	YTD INVOICED				5,823.44	YTD PAID	5,823.44
94568	PYRO SPECTACULARS, INC									
	103755	06/21/23	104793		61308	P	06/30/23	1003110 52240	E0002 CommEvnts-Professional Se	20,975.00
	INVOICE:	58540								
	VENDOR TOTALS		62,493.00	YTD INVOICED				62,493.00	YTD PAID	20,975.00
1111	QUINN COMPANY									
	103680	06/21/23	104696		61309	P	06/30/23	6016101 52133	SewerColl-Safety Equip/Su	27.13
	INVOICE:	93C010586								
	103681	06/21/23	104697		61309	P	06/30/23	6016101 52133	SewerColl-Safety Equip/Su	27.13
	INVOICE:	93C010585								
	VENDOR TOTALS		12,181.74	YTD INVOICED				12,181.74	YTD PAID	54.26
4591	ANTHONY RAMIREZ									
	103741	06/06/23	104779		61310	P	06/30/23	1002210 52260	ESEmrPrep-Travel And Trai	2,400.00
	INVOICE:	23.06								
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,400.00	YTD PAID	2,400.00
85143	RECOGNITION WORKS									
	103548	05/31/23	104564		61311	P	06/30/23	1003250 52120	Facilities-Office Expense	18.65
	INVOICE:	451934								
	VENDOR TOTALS		3,075.18	YTD INVOICED				3,075.18	YTD PAID	18.65
70713	LAURA RUSCO									
	103752	06/27/23	104790		61312	P	06/30/23	600 48030	wtrFnd-Utility Refunds	34.11
	INVOICE:	27399								
	VENDOR TOTALS		34.11	YTD INVOICED				34.11	YTD PAID	34.11
1653	SAFETY-KLEEN CORP									
	103674	06/08/23	104690		61313	P	06/30/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	203.86
	INVOICE:	91829224								
	VENDOR TOTALS		1,981.06	YTD INVOICED				2,576.45	YTD PAID	203.86
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	103803	06/29/23	104876		61314	P	06/30/23	100 21130	GenFnd-Accr Benef Pay-SEI	2,836.63
	INVOICE:	06.30.23								
	VENDOR TOTALS		73,258.90	YTD INVOICED				73,258.90	YTD PAID	2,836.63
4252	SITEONE LANDSCAPE SUPPLY									
	103588	06/08/23	104604		61315	P	06/30/23	3085000 52220	LL-All-Maint-General R&M	370.57

PAID WARRANT # REPORT

WARRANT #:063023

TO FISCAL 2023/12 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:	131079459-001									
103589		06/08/23	104605		61315	P	06/30/23	3085000 52220	LL-All-Maint-General R&M	298.26
INVOICE:	131079663-001									
103699		06/14/23	104715		61315	P	06/30/23	3085000 52220	LL-All-Maint-General R&M	87.79
INVOICE:	131300566-001									
VENDOR TOTALS				9,034.00	YTD INVOICED			10,254.43	YTD PAID	756.62
735 SLO ROASTED COFFEE										
103570		03/22/23	104586		61316	P	06/30/23	1001560 52120	NonDept-Office Expense	83.63
INVOICE:	167299									
103577		05/11/23	104593		61316	P	06/30/23	1001560 52120	NonDept-Office Expense	94.00
INVOICE:	167842									
VENDOR TOTALS				6,449.76	YTD INVOICED			6,843.74	YTD PAID	177.63
4303 PAUL SLOAN										
103740		06/27/23	104756		61317	P	06/30/23	1001370 52260	EconDevel-Travel and Trai	758.97
INVOICE:	TMA 23-156 FA									
VENDOR TOTALS				6,158.84	YTD INVOICED			6,436.17	YTD PAID	758.97
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION										
103594		06/15/23	104610		61318	P	06/30/23	6016102 52123	SwrTrtmnt-Dues-Subscripti	295.00
INVOICE:	WR23PWD-110									
VENDOR TOTALS				2,680.00	YTD INVOICED			2,680.00	YTD PAID	295.00
4567 STEPHEN M BUNDERS										
103757		06/21/23	104795		61319	P	06/30/23	1003110 52240	E0002 CommEvnts-Professional Se	1,250.00
INVOICE:	WR23PWD-117									
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	1,250.00
4431 STOTZ EQUIPMENT										
103658		06/13/23	104674	230173	61320	P	06/30/23	1254203 54540	AdmnCenPk-Equipment-Furni	17,604.45
INVOICE:	E05458									
VENDOR TOTALS				17,604.45	YTD INVOICED			17,604.45	YTD PAID	17,604.45
3244 SUNE SOLAR MISSION III LLC										
103579		06/12/23	104595		61321	P	06/30/23	1004304 52164	SherwPark-Utilities-Elect	1,195.50
INVOICE:	PPA_10223-055									
VENDOR TOTALS				17,502.77	YTD INVOICED			20,486.38	YTD PAID	1,195.50
4534 SURFACE PUMPS, INC.										
103722		06/20/23	104738		61322	P	06/30/23	6006002 52220	wtrTrtmnt-Maint-General R	2,530.07
INVOICE:	0152728-IN									

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WARRANT #:063023

TO FISCAL 2023/12 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		7,156.79 YTD INVOICED			7,156.79 YTD PAID			2,530.07		
4300 ANTHONY HOAG	103708	05/30/23	104724	230328	61323	P	06/30/23	1003263 52205	PWOpenSpaMaintAnnual Cont	12,648.00
	INVOICE: 1155									
	103709	05/24/23	104725	230328	61323	P	06/30/23	1003263 52205	PWOpenSpaMaintAnnual Cont	44,728.00
	INVOICE: 1152									
	103710	06/15/23	104726	230328	61323	P	06/30/23	1003263 52205	PWOpenSpaMaintAnnual Cont	65,537.00
	INVOICE: 1150									
VENDOR TOTALS		122,913.00 YTD INVOICED			122,913.00 YTD PAID			122,913.00		
88861 UBEO BUSINESS SERVICES	103740	05/17/23	104778		61324	P	06/30/23	1121300 52122	CMO-Copy-Printing	140.18
	INVOICE: 4122538									
	103740	05/17/23	104778		61324	P	06/30/23	1123115 52122	PWAdmin-Copy-Printing	1,485.89
	INVOICE: 4122538									
	103740	05/17/23	104778		61324	P	06/30/23	1121410 52122	ASAdmin-Copy-Printing	1,100.11
	INVOICE: 4122538									
VENDOR TOTALS		24,739.89 YTD INVOICED			29,448.07 YTD PAID			2,726.18		
86114 UNIQUE MANAGEMENT SERVICES, INC	103592	01/01/23	104608		61325	P	06/30/23	1004102 52142	LibCircReg-Processing Fee	9.85
	INVOICE: 6108648									
	103593	05/01/23	104609		61325	P	06/30/23	1004102 52142	LibCircReg-Processing Fee	325.05
	INVOICE: 6112535									
VENDOR TOTALS		1,704.05 YTD INVOICED			1,704.05 YTD PAID			334.90		
86341 UNITED WAY OF SLO COUNTY	103801	06/29/23	104874		61326	P	06/30/23	100 21210	GenFnd-Accr Benef-United	52.50
	INVOICE: 06.30.23									
VENDOR TOTALS		472.50 YTD INVOICED			472.50 YTD PAID			52.50		
87698 UNIVAR SOLUTIONS USA INC	103669	06/12/23	104685		61327	P	06/30/23	6006002 52150	wtrTrtmnt-Chemical Suppli	2,362.29
	INVOICE: 51227751									
VENDOR TOTALS		299,541.54 YTD INVOICED			308,121.06 YTD PAID			2,362.29		
4082 U.S. BANK NA	103501	05/12/23	104517		61184	M	06/30/23	7128240 53410	SRDAHouse-Interest Retire	237,493.76
	INVOICE: 2298078									
	103501	05/12/23	104517		61184	M	06/30/23	7128240 53400	SRDAHouse-Principal Retir	420,000.00
	INVOICE: 2298078									
	103501	05/12/23	104517		61184	M	06/30/23	712 10020	SAOblig-Fiscal Agent Cash	-5.55
	INVOICE: 2298078									
	103502	05/12/23	104518		61185	M	06/30/23	7128240 53410	SRDAHouse-Interest Retire	58,539.38

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TO FISCAL 2023/12 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:	2298077									
103502		05/12/23	104518		61185	M	06/30/23	7128240 53400	SRDAHouse-Principal Retir	395,000.00
INVOICE:	2298077									
103502		05/12/23	104518		61185	M	06/30/23	712 10020	SAoblig-Fiscal Agent Cash	-42.15
INVOICE:	2298077									
VENDOR TOTALS			4,801,681.18	YTD INVOICED				4,801,681.18	YTD PAID	1,110,985.44
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
103676		06/08/23	104692		61328	P	06/30/23	6016102 52140	SwrTrtmnt-Laboratory Supp	380.82
INVOICE:	INV00036742									
VENDOR TOTALS			26,502.50	YTD INVOICED				26,502.50	YTD PAID	380.82
4590	ALEC VELEY									
103700		06/21/23	104716		61329	P	06/30/23	1003302 52263	StTrees-Boot&Tool Allowan	173.99
INVOICE:	WR23PWD117									
VENDOR TOTALS			173.99	YTD INVOICED				173.99	YTD PAID	173.99
81931	VIBORG SAND & GRAVEL, INC									
103538		06/05/23	104554		61330	P	06/30/23	1003300 52220	StMaint-Maint-General R&M	1,299.04
INVOICE:	47621									
103670		06/21/23	104686		61330	P	06/30/23	6006001 52220	wtrProd-Maintenance-Gen R	1,230.87
INVOICE:	47764									
VENDOR TOTALS			56,008.95	YTD INVOICED				60,037.57	YTD PAID	2,529.91
3867	VITAL RECORDS HOLDING, LLC									
103578		04/30/23	104594		61331	P	06/30/23	1001340 52120	CtyClrk-Office Expense	252.66
INVOICE:	3487308									
103643		05/31/23	104659		61331	P	06/30/23	1007101 52121	CDPlng-Storage	125.00
INVOICE:	3553889									
103712		01/31/23	104728		61331	P	06/30/23	1001410 52120	ASAdmin-Office Expense	34.15
INVOICE:	3271431									
VENDOR TOTALS			8,533.96	YTD INVOICED				9,875.34	YTD PAID	411.81
70710	KAREN WHITTINGTON									
103747		06/27/23	104785		61332	P	06/30/23	600 48030	wtrFnd-Utility Refunds	9.00
INVOICE:	9396									
VENDOR TOTALS			9.00	YTD INVOICED				9.00	YTD PAID	9.00
4585	YOUNG DUBLINERS INC									
103762		06/28/23	104800		61333	P	06/30/23	1003110 52240	E0002 CommEvnts-Professional Se	4,500.00
INVOICE:	WR23PWD-123									
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	4,500.00
REPORT TOTALS										2,139,987.15

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	860,219.51
TOTAL MANUAL CHECKS	13	1,279,767.64

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

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WARRANT #:070723

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1958 2NDNATURE SOFTWARE INC	104026	06/06/23	105101		61348	P	07/07/23	6013130 52240	StmwtrMgmt-Professional S	7,951.96
	INVOICE:	10130								
VENDOR TOTALS				.00	YTD INVOICED			7,951.96	YTD PAID	7,951.96
91862 AT&T	103909	06/10/23	104983		61349	P	07/07/23	1124203 52128	AdmnCentPk-Data Communica	529.29
	INVOICE:	000020061167								
	103909	06/10/23	104983		61349	P	07/07/23	1122250 52128	ESAdmin-Data Communicatio	593.69
	INVOICE:	000020061167								
	103909	06/10/23	104983		61349	P	07/07/23	1123601 52128	Airport-Data Communicatio	118.74
	INVOICE:	000020061167								
	103909	06/10/23	104983		61349	P	07/07/23	1123115 52128	PWAdmin-Data Communicatio	296.84
	INVOICE:	000020061167								
	103909	06/10/23	104983		61349	P	07/07/23	1124105 52128	LibAdmin-Data Communicati	59.37
	INVOICE:	000020061167								
	103909	06/10/23	104983		61349	P	07/07/23	1124311 52128	MaintAdmin-Data Communica	237.47
	INVOICE:	000020061167								
	104036	06/30/23	105115		61349	P	07/07/23	1124105 52128	LibAdmin-Data Communicati	1,102.18
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1122100 52128	PDAdmin-Data Communicatio	365.78
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1122250 52128	ESAdmin-Data Communicatio	180.16
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1122250 52128	ESAdmin-Data Communicatio	144.14
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1122100 52128	PDAdmin-Data Communicatio	144.14
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1126101 52128	SewerColl-Data Communicat	140.06
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1124105 52128	LibAdmin-Data Communicati	77.33
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1126001 52128	wtrProd-Data Communicatio	65.40
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1126001 52128	wtrProd-Data Communicatio	31.05
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1126101 52128	SewerColl-Data Communicat	31.05
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1123601 52128	Airport-Data Communicatio	31.04
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1124311 52128	MaintAdmin-Data Communica	31.04
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1123115 52128	PWAdmin-Data Communicatio	31.04
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1122100 52128	PDAdmin-Data Communicatio	28.31
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1126101 52128	SewerColl-Data Communicat	26.73
	INVOICE:	23.06								
	104036	06/30/23	105115		61349	P	07/07/23	1122250 52128	ESAdmin-Data Communicatio	26.72
	INVOICE:	23.06								

PAID WARRANT # REPORT

WARRANT #:070723

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		4,291.57		YTD PAID	4,291.57
89144	LUCAS ABARCA									
	104037	07/01/23	105116		61350	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.07								
VENDOR TOTALS				406.80	YTD INVOICED		406.80		YTD PAID	406.80
4387	LORENZO SOTO ACOSTA									
	103834	06/30/23	104907		61351	P	07/07/23	1004204 52200	LeisCls-Contract Personne	1,890.00
	INVOICE:	23.06								
VENDOR TOTALS				.00	YTD INVOICED		1,890.00		YTD PAID	1,890.00
19653	CHERI ADAMS									
	104038	07/01/23	105117		61352	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS				500.00	YTD INVOICED		500.00		YTD PAID	500.00
761	JAMES ADAMS									
	104039	07/01/23	105118		61353	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS				500.00	YTD INVOICED		500.00		YTD PAID	500.00
1421	AIRFLOW FILTER SERVICE, INC									
	103874	06/12/23	104947		61354	P	07/07/23	1253120 52241	FleetMaintOutside Svc-Veh	33.40
	INVOICE:	68065								
VENDOR TOTALS				1,018.15	YTD INVOICED		33.40		YTD PAID	33.40
251	ALEXANDER'S CONTRACT SERVICES, INC.									
	103927	06/20/23	105002	230046	61355	P	07/07/23	6001501 52240	UBWtr-Professional Servic	6,927.34
	INVOICE:	202306200007								
	103927	06/20/23	105002	230046	61355	P	07/07/23	6011502 52240	UBSewer-Professional Serv	6,927.34
	INVOICE:	202306200007								
VENDOR TOTALS				.00	YTD INVOICED		13,854.68		YTD PAID	13,854.68
87309	ALLIANT INSURANCE SERVICES									
	104019	06/20/23	105094		61356	P	07/07/23	6023601 52300	Airport-Insur Prop-Liabil	8,343.00
	INVOICE:	2336937								
VENDOR TOTALS				14,601.00	YTD INVOICED		8,343.00		YTD PAID	8,343.00
91197	ALPHA ELECTRICAL SERVICE									
	103952	06/23/23	105027		61357	P	07/07/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	365.50
	INVOICE:	11093								
	103953	06/26/23	105028		61357	P	07/07/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	663.56

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11096										
VENDOR TOTALS				.00	YTD INVOICED			1,029.06	YTD PAID	1,029.06
4438	DAWN & MIGUEL ALVAREZ 103918	06/28/23	104992		61358	P	07/07/23	406 23042	CustDep-Permit Deposit Ac	383.25
INVOICE: WR23CDD-047										
VENDOR TOTALS				.00	YTD INVOICED			383.25	YTD PAID	383.25
830	FRED ANDERTON 104040	07/01/23	105119		61359	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	89.60
INVOICE: 23.07										
VENDOR TOTALS				97.85	YTD INVOICED			89.60	YTD PAID	89.60
82035	JIM APP 104041	07/01/23	105120		61360	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.07										
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
157	ARAMARK UNIFORM 103844	06/20/23	104917		61361	P	07/07/23	1002110 52167	PDPtr'lOps-Uniform/Laundry	52.26
INVOICE: 2580208847										
VENDOR TOTALS				85.28	YTD INVOICED			52.26	YTD PAID	52.26
672	MARTIN ASCHLE 104042	07/01/23	105121		61362	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: 23.07										
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
2999	CHRISTINA AVERSENG 103817	06/30/23	104890		61363	P	07/07/23	1004204 52200	LeisCls-Contract Personne	63.00
INVOICE: 23.06										
VENDOR TOTALS				.00	YTD INVOICED			63.00	YTD PAID	63.00
94014	BATTERY SYSTEMS 103969	06/29/23	105044		61364	P	07/07/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	399.24
INVOICE: 29022306290941										
	103970	06/29/23	105045		61364	P	07/07/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	117.75
INVOICE: 29022306290822										
VENDOR TOTALS				135.77	YTD INVOICED			516.99	YTD PAID	516.99
818	JAY BAUGUESS 104043	07/01/23	105122		61365	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.07										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
94505	BEAR ELECTRICAL SOLUTIONS									
	103972	06/19/23	105047	230168	61366	P	07/07/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	15,400.00
	INVOICE: 19204									
	103974	06/19/23	105049	230168	61366	P	07/07/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	20,260.00
	INVOICE: 19208									
	103975	06/19/23	105050	230168	61366	P	07/07/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	17,095.00
	INVOICE: 19206									
	103976	06/19/23	105051	230168	61366	P	07/07/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	24,950.00
	INVOICE: 19205									
VENDOR TOTALS		.00 YTD INVOICED			77,705.00 YTD PAID			77,705.00		
968	BENEFIT COORDINATORS CORPORATION									
	104018	07/01/23	105093		61367	P	07/07/23	100 21070	GenFnd-Accr Benef Pay-Den	18,935.60
	INVOICE: B09DKS									
	104018	07/01/23	105093		61367	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	1,756.95
	INVOICE: B09DKS									
	104018	07/01/23	105093		61367	P	07/07/23	100 21080	GenFnd-Accr Benef Pay-Vis	4,969.10
	INVOICE: B09DKS									
	104018	07/01/23	105093		61367	P	07/07/23	100 21062	GenFnd-Accruals-COBRA	38.35
	INVOICE: B09DKS									
VENDOR TOTALS		30,421.77 YTD INVOICED			25,700.00 YTD PAID			25,700.00		
93819	BIG BRAND TIRE & SERVICE									
	103995	05/17/23	105070		61368	P	07/07/23	1253120 52241	FleetMaintOutside Svc-Veh	473.29
	INVOICE: 1011-3210194									
	103999	05/30/23	105074		61368	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	327.77
	INVOICE: 1011-3257069									
	104000	06/07/23	105075		61368	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	1,091.93
	INVOICE: 1011-3277518									
VENDOR TOTALS		2,025.50 YTD INVOICED			1,892.99 YTD PAID			1,892.99		
83783	BARBARA BILYEU									
	104044	07/01/23	105123		61369	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.07									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
4262	THE BLUEPRINTER									
	103958	06/27/23	105033		61370	P	07/07/23	6016102 52122	SwrTrtmnt-Copy-Printing	14.50
	INVOICE: 23-3048									
	103984	06/27/23	105059		61370	P	07/07/23	1019101 54510	ES007 CapProj-Buildings	26.10
	INVOICE: 123-3432									
VENDOR TOTALS		1,966.22 YTD INVOICED			40.60 YTD PAID			40.60		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
664 GARY BOLLINGER	104045	07/01/23	105124		61371	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
992 STEVE BOSWELL	104046	07/01/23	105125		61372	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.07								
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
85679 DAVID BOUFFARD	104047	07/01/23	105126		61373	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
3391 ARTHUR KHUNS	103823	06/30/23	104896		61374	P	07/07/23	1004204 52200	LeisCls-Contract Personne	196.00
	INVOICE:	23.06								
VENDOR TOTALS				.00	YTD INVOICED			196.00	YTD PAID	196.00
89459 JAY BREMER	104048	07/01/23	105127		61375	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
88022 MARTHA BRIAR	104049	07/01/23	105128		61376	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
1086 MIKE BRUCE	104050	07/01/23	105129		61377	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.07								
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
94470 BURT INDUSTRIAL SUPPLY	103811	06/08/23	104884		61378	P	07/07/23	1003115 52133	PWAdmin-Safety Equip/Supp	35.89
	INVOICE:	125026								
	103914	06/07/23	104988		61378	P	07/07/23	1007102 52120	CDEng-Office Expense	58.73
	INVOICE:	124967								
	103965	06/28/23	105040		61378	P	07/07/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	42.48
	INVOICE:	126053								
	103966	06/23/23	105041		61378	P	07/07/23	6016102 52134	SwrTrtmnt-Small Tools	83.25
	INVOICE:	125829								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104006	06/08/23	105081		61378	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	82.41
	INVOICE:	125030								
	104007	06/08/23	105082		61378	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	46.75
	INVOICE:	125029								
	VENDOR TOTALS		1,165.13	YTD INVOICED				349.51	YTD PAID	349.51
4064	ROBERT BURTON									
	104051	07/01/23	105130		61379	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.07								
	VENDOR TOTALS		406.80	YTD INVOICED				406.80	YTD PAID	406.80
681	TERRI BUTTS									
	104052	07/01/23	105131		61380	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
89691	CDW GOVERNMENT, INC									
	103860	06/09/23	104933		61381	P	07/07/23	1121350 52128	IT-Data Communications	22.97
	INVOICE:	KC84550								
	103861	06/09/23	104934		61381	P	07/07/23	1122250 52128	ESAdmin-Data Communicatio	353.22
	INVOICE:	KC84748								
	103862	06/09/23	104935		61381	P	07/07/23	1121300 52127	CMO-Computer Hardware	2,056.82
	INVOICE:	KC84720								
	103863	06/09/23	104936		61381	P	07/07/23	1122250 52127	ESAdmin-Computer Hardware	1,248.99
	INVOICE:	KC87847								
	103864	06/10/23	104937		61381	P	07/07/23	1121300 52127	CMO-Computer Hardware	232.38
	INVOICE:	KC91149								
	103865	06/09/23	104938		61381	P	07/07/23	1121350 52128	IT-Data Communications	2,016.55
	INVOICE:	KC60830								
	103866	06/09/23	104939		61381	P	07/07/23	1121350 52128	IT-Data Communications	4,236.18
	INVOICE:	KC69003								
	103867	06/12/23	104940		61381	P	07/07/23	1127151 52127	BldgPrmts-Computer Hardwa	432.18
	INVOICE:	KD28451								
	103868	06/14/23	104941		61381	P	07/07/23	1122250 52127	ESAdmin-Computer Hardware	921.40
	INVOICE:	KF37126								
	103869	06/14/23	104942		61381	P	07/07/23	1121350 52128	IT-Data Communications	387.49
	INVOICE:	KF38691								
	103870	05/15/23	104943		61381	P	07/07/23	1121350 52128	IT-Data Communications	-483.00
	INVOICE:	JP86638								
	103871	05/15/23	104944		61381	P	07/07/23	1121350 52120	IT-Office Expense	2,390.59
	INVOICE:	JP92923								
	VENDOR TOTALS		.00	YTD INVOICED				13,815.77	YTD PAID	13,815.77
3398	CALIF STATE DEPT OF JUSTICE									
	103856	06/05/23	104929		61382	P	07/07/23	1002100 52240	PAdmin-Professional Serv	956.00
	INVOICE:	659722								
	103856	06/05/23	104929		61382	P	07/07/23	406 23050	CustDep-DOJ FingerprintDe	511.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 659722										
VENDOR TOTALS				.00	YTD INVOICED			1,467.00	YTD PAID	1,467.00
91233	CAL POLY CORPORATION	103922	06/21/23	104997	230201	61383	P 07/07/23	1001370 52240	EconDevel-ProfessiService	5,631.39
INVOICE: AF096982										
VENDOR TOTALS				.00	YTD INVOICED			5,631.39	YTD PAID	5,631.39
88058	CALIFORNIA JPIA	104022	05/18/23	105097		61384	P 07/07/23	1281430 52300	RiskMgmt-Ins Prop-Liabili	1,528,892.00
INVOICE: PRIM02197										
		104022	05/18/23	105097		61384	P 07/07/23	100 21050	GenFnd-AccrBenefPay-worke	1,118,944.00
INVOICE: PRIM02197										
		104025	05/19/23	105100		61384	P 07/07/23	1281430 52300	RiskMgmt-Ins Prop-Liabili	378,170.00
INVOICE: PROP02333										
VENDOR TOTALS				3,156,515.00	YTD INVOICED			3,026,006.00	YTD PAID	3,026,006.00
950	CALIFORNIA POLICE CHIEFS ASSOCIATION	104030	05/01/23	105105		61385	P 07/07/23	1002100 52123	PDAdmin-Dues-Subscription	730.00
INVOICE: 1874										
VENDOR TOTALS				.00	YTD INVOICED			730.00	YTD PAID	730.00
92482	CALPORTLAND CONSTRUCTION	104012	05/12/23	105087	220340	61386	P 07/07/23	1019101 54520	C0176 CapProj-ImprvOthThanBldgs	31,996.40
INVOICE: 21-07 RR										
		104012	05/12/23	105087	220340	61386	P 07/07/23	1019101 54520	C0177 CapProj-ImprOtThanBldgs	95,989.21
INVOICE: 21-07 RR										
VENDOR TOTALS				.00	YTD INVOICED			127,985.61	YTD PAID	127,985.61
3796	CANNON CORPORATION	103427	06/13/23	104438		61387	P 07/07/23	6029101 54520	C0191 CapEx-Impr OtThBldgs	4,571.50
INVOICE: 84847										
		103459	06/12/23	104470		61387	P 07/07/23	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	7,850.25
INVOICE: 84838										
		103468	06/14/23	104479		61387	P 07/07/23	1011350 54520	C0154 CapProj-ImprOther Than bl	4,820.78
INVOICE: 84935										
VENDOR TOTALS				.00	YTD INVOICED			17,242.53	YTD PAID	17,242.53
82016	CARMEN CANTALUPO	104053	07/01/23	105132		61388	P 07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: 23.07										
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
3517	STORMY CAPALARE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103818	06/30/23	104891		61389	P	07/07/23	1004204 52200	LeiscCls-Contract Personne	2,571.10
	INVOICE:	23.06								
	VENDOR TOTALS			.00	YTD INVOICED			2,571.10	YTD PAID	2,571.10
2266 ANTHONY CARMINATI	104054	07/01/23	105133		61390	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.07								
	VENDOR TOTALS			406.80	YTD INVOICED			406.80	YTD PAID	406.80
597 DENNIS CASSIDY	104055	07/01/23	105134		61391	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.07								
	VENDOR TOTALS			447.85	YTD INVOICED			439.60	YTD PAID	439.60
4401 CHARTER COMMUNICATIONS	103910	06/20/23	104984		61342	M	07/07/23	1121350 52128	IT-Data Communications	669.11
	INVOICE:	0330577062023								
	104009	06/21/23	105084		61345	M	07/07/23	1121350 52128	IT-Data Communications	135.47
	INVOICE:	0437596062123								
	104010	06/18/23	105085		61346	M	07/07/23	1121350 52128	IT-Data Communications	199.99
	INVOICE:	0409116061823								
	VENDOR TOTALS			1,701.71	YTD INVOICED			1,004.57	YTD PAID	1,004.57
89786 DOUG CHASE	104056	07/01/23	105135		61392	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.07								
	VENDOR TOTALS			354.65	YTD INVOICED			346.40	YTD PAID	346.40
89031 ROBERT CHUBBUCK	104057	07/01/23	105136		61393	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
	VENDOR TOTALS			354.65	YTD INVOICED			500.00	YTD PAID	500.00
3377 CINTAS	103971	06/28/23	105046		61394	P	07/07/23	6016101 52167	SewerColl-Uniform/Laundry	93.39
	INVOICE:	4159975755								
	103971	06/28/23	105046		61394	P	07/07/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	98.78
	INVOICE:	4159975755								
	VENDOR TOTALS			1,939.01	YTD INVOICED			192.17	YTD PAID	192.17
88192 JENNIFER COLBERT	104058	07/01/23	105137		61395	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID		500.00
45 MIKE COMPTON	104059	07/01/23	105138		61396	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age		439.60
	INVOICE:	23.07									
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID		439.60
4269 CRYE PRECISION LLC	103923	09/02/22	104998	220318	61397	P	07/07/23	1002107 52167	PD SWAT-Uniform/Laundry		1,418.01
	INVOICE:	IN00314346									
	103924	09/02/22	104999	220319	61397	P	07/07/23	1002120 52167	PDInvstDet-Uniform/Laundr		265.03
	INVOICE:	IN00314366									
VENDOR TOTALS				.00	YTD INVOICED			1,683.04	YTD PAID		1,683.04
3992 CSG CONSULTANTS, INC	103901	06/13/23	104975		61398	P	07/07/23	1007151 52240	BldgPrmts-Professional sv		2,392.50
	INVOICE:	51573									
	103921	06/01/23	104996	230021	61398	P	07/07/23	1007151 52242	BldgPrmts-Plan Check Serv		6,494.75
	INVOICE:	B230842									
VENDOR TOTALS				.00	YTD INVOICED			8,887.25	YTD PAID		8,887.25
929 VEEDA CUMMING	104060	07/01/23	105139		61399	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age		400.00
	INVOICE:	23.07									
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID		400.00
83156 JULIE DAHLEN	104061	07/01/23	105140		61400	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age		402.00
	INVOICE:	23.07									
VENDOR TOTALS				.00	YTD INVOICED			402.00	YTD PAID		402.00
82073 NICKI DANA	104062	07/01/23	105141		61401	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age		346.40
	INVOICE:	23.07									
VENDOR TOTALS				354.65	YTD INVOICED			346.40	YTD PAID		346.40
179 JODY DAUTH	104063	07/01/23	105142		61402	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age		439.60
	INVOICE:	23.07									
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID		439.60
88672 RAYMOND DAUTH	104064	07/01/23	105143		61403	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age		439.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23.07										
VENDOR TOTALS		447.85 YTD INVOICED			439.60 YTD PAID			439.60		
95118	DAVID CRYE GENERAL ENGINEERING CONTRACTOR, INC	103926	06/15/23	105001	230241	61404	P 07/07/23	6006001 52220	wtrProd-Maintenance-Gen R	41,133.94
INVOICE: 18307										
VENDOR TOTALS		.00 YTD INVOICED			41,133.94 YTD PAID			41,133.94		
89253	SUSAN DeCARLI	104065	07/01/23	105144	61405	P 07/07/23	404 14010	14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.07										
VENDOR TOTALS		354.65 YTD INVOICED			346.40 YTD PAID			346.40		
93272	JEFFREY DEPETRO	104066	07/01/23	105145	61406	P 07/07/23	404 14010	14010	PostEmpBen-DueFrmOthr Age	406.80
INVOICE: 23.07										
VENDOR TOTALS		406.80 YTD INVOICED			406.80 YTD PAID			406.80		
90023	CINDY DUFF	104067	07/01/23	105146	61407	P 07/07/23	404 14010	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.07										
VENDOR TOTALS		336.98 YTD INVOICED			500.00 YTD PAID			500.00		
81869	KELLY DUNHAM	104068	07/01/23	105147	61408	P 07/07/23	404 14010	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.07										
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
656	AMANDA EDICK	103820	06/30/23	104893	61409	P 07/07/23	1004204 52200	52200	LeisCls-Contract Personne	203.70
INVOICE: 23.06										
VENDOR TOTALS		.00 YTD INVOICED			203.70 YTD PAID			203.70		
4217	KEN ELLSTROM	104069	07/01/23	105148	61410	P 07/07/23	404 14010	14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.07										
VENDOR TOTALS		447.85 YTD INVOICED			439.60 YTD PAID			439.60		
83173	LAURIE ENGSTROM	104070	07/01/23	105149	61411	P 07/07/23	404 14010	14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.07										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		447.85 YTD INVOICED						439.60 YTD PAID		439.60
1127 ED ESCOBAR	104071	07/01/23	105150		61412	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
3603 ESTRELLA WARBIRDS MUSEUM INC	103850	06/07/23	104923		61413	P	07/07/23	1002110 52240	PDPtrOps-Professional Sv	400.00
	INVOICE:	2023-1001/1002								
VENDOR TOTALS		.00 YTD INVOICED						400.00 YTD PAID		400.00
2464 JOHN FALKENSTIEN	104072	07/01/23	105151		61414	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.07								
VENDOR TOTALS		447.85 YTD INVOICED						439.60 YTD PAID		439.60
83174 DENNIS FANSLER	104073	07/01/23	105152		61415	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS		406.80 YTD INVOICED						500.00 YTD PAID		500.00
173 FARM SUPPLY CO	103940	06/16/23	105015		61416	P	07/07/23	1004301 52220	CentPark-Maint-General R&	271.25
	INVOICE:	258476								
	103949	06/27/23	105024		61416	P	07/07/23	6006002 52220	wtrTrtmnt-Maint-General R	9.64
	INVOICE:	259135								
VENDOR TOTALS		110.97 YTD INVOICED						280.89 YTD PAID		280.89
85364 FERGUSON ENTERPRISES INC #1350	103960	06/20/23	105035		61417	P	07/07/23	6016101 52220	SewerColl-Maint-General R	408.80
	INVOICE:	0649096-1								
VENDOR TOTALS		88.51 YTD INVOICED						408.80 YTD PAID		408.80
3055 FGL ENVIRONMENTAL	103959	06/21/23	105034		61418	P	07/07/23	6016102 52273	SwrTrtmnt-Lab Fees	428.00
	INVOICE:	381771A								
	103963	06/28/23	105038		61418	P	07/07/23	6016103 52273	SwrSrcCtrl-Lab Fees	402.00
	INVOICE:	381851A								
	103964	06/28/23	105039		61418	P	07/07/23	6016103 52273	SwrSrcCtrl-Lab Fees	46.00
	INVOICE:	381850A								
VENDOR TOTALS		.00 YTD INVOICED						876.00 YTD PAID		876.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87224 CENTRAL COAST CASUALTY RESTORATION, INC	103857	06/16/23	104930		61419	P	07/07/23	1002110 52274	PDPtrOps-Haz Waste Dispo	325.00
	INVOICE: 20230855									
VENDOR TOTALS				.00	YTD INVOICED			325.00	YTD PAID	325.00
922 ED GALLAGHER	104074	07/01/23	105153		61420	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.07									
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
149 THE GAS COMPANY	104008	06/30/23	105083		61344	M	07/07/23	6016101 52161	SewerColl-Utilities-Gas	37.00
	INVOICE: 23.06 #2									
104008	06/30/23	105083		61344	M	07/07/23	1004301 52161	CentPark-Utilities-Gas	1,608.06	
	INVOICE: 23.06 #2									
104008	06/30/23	105083		61344	M	07/07/23	1003252 52161	PWFacFS2-Utilities-Gas	60.70	
	INVOICE: 23.06 #2									
104008	06/30/23	105083		61344	M	07/07/23	1003259 52161	PWFacSenCtr-Utilities-Gas	65.52	
	INVOICE: 23.06 #2									
104008	06/30/23	105083		61344	M	07/07/23	1003260 52161	PWFacvetCtrUtilities-Gas	105.66	
	INVOICE: 23.06 #2									
VENDOR TOTALS				.00	YTD INVOICED			1,876.94	YTD PAID	1,876.94
3201 GIBBS INTERNATIONAL	104002	05/19/23	105077		61421	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	51.44
	INVOICE: 199167N									
104003	05/11/23	105078		61421	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	304.26	
	INVOICE: 198984N									
104004	05/17/23	105079		61421	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	-304.26	
	INVOICE: CM198984N									
VENDOR TOTALS				.00	YTD INVOICED			51.44	YTD PAID	51.44
89852 CLAIRE GLENNON	104075	07/01/23	105154		61422	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.07									
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
40 CHARLOTTE GORTON	104076	07/01/23	105155		61423	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.07									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
240 GRAINGER INC	104005	05/31/23	105080		61424	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	336.68
	INVOICE: 9724631180									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			336.68	YTD PAID	336.68
665 DONALD GROVE	104077	07/01/23	105156		61425	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
4399 HAAKER EQUIPMENT CO	103948	04/27/23	105023		61426	P	07/07/23	6006001 52220	WtrProd-Maintenance-Gen R	3,802.24
	INVOICE:	C5HA0HJ								
	103996	06/09/23	105071		61426	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	486.19
	INVOICE:	C5A0MX								
VENDOR TOTALS				1,685.75	YTD INVOICED			4,288.43	YTD PAID	4,288.43
4149 DAN HACKETT	104078	07/01/23	105157		61427	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.07								
VENDOR TOTALS				354.65	YTD INVOICED			346.40	YTD PAID	346.40
90200 KIM HAINES	104079	07/01/23	105158		61428	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.07								
VENDOR TOTALS				3,500.00	YTD INVOICED			439.60	YTD PAID	439.60
91873 DARYL HARTMAN	104080	07/01/23	105159		61429	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
973 CHRISTINA HATCH	104081	07/01/23	105160		61430	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
1478 WADE HATCH	104082	07/01/23	105161		61431	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
965 HDL SOFTWARE, LLC	104020	06/08/23	105095		61432	P	07/07/23	1121350 52205	IT-Maint-Annual Contracts	399.12
	INVOICE:	SIN028549								
	104028	06/08/23	105103		61432	P	07/07/23	1121350 52205	IT-Maint-Annual Contracts	9,353.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SIN028550										
VENDOR TOTALS				.00	YTD INVOICED		9,752.16		YTD PAID	9,752.16
90415	MICHAEL HENDRY 104083	07/01/23	105162		61433	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.07										
VENDOR TOTALS				500.00	YTD INVOICED		500.00		YTD PAID	500.00
1005	RON HODEL 104084	07/01/23	105163		61434	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.07										
VENDOR TOTALS				500.00	YTD INVOICED		500.00		YTD PAID	500.00
85067	HOLIDAY INN EXPRESS 104142	06/27/23	105222		61435	P	07/07/23	1003110 52240	E0002 CommEvnts-Professional Se	817.56
INVOICE: 11258										
VENDOR TOTALS				.00	YTD INVOICED		817.56		YTD PAID	817.56
4551	HOUSING AUTHORITY SAN LUIS OBISPO 103939	06/29/23	105014		61436	P	07/07/23	406 23042	CustDep-Permit Deposit Ac	3,897.25
INVOICE: WR23CDD-050										
VENDOR TOTALS				.00	YTD INVOICED		3,897.25		YTD PAID	3,897.25
4592	HUMANATURE, LLC 103819	06/30/23	104892		61437	P	07/07/23	1004204 52200	LeisCls-Contract Personne	2,840.82
INVOICE: 23.06										
VENDOR TOTALS				.00	YTD INVOICED		2,840.82		YTD PAID	2,840.82
81920	JERRY HUNTER 104085	07/01/23	105164		61438	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.07										
VENDOR TOTALS				500.00	YTD INVOICED		500.00		YTD PAID	500.00
673	RICKY INCE 104086	07/01/23	105165		61439	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.07										
VENDOR TOTALS				447.85	YTD INVOICED		439.60		YTD PAID	439.60
89470	INTEGRITY SECURITY & INTEGRATED SYS 104029	06/15/23	105104		61440	P	07/07/23	6006002 52215	WtrTrtmnt-Maint-PW Svs Ag	255.00
INVOICE: 43274										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			255.00	YTD PAID	255.00
2215	JAN-PRO CENTRAL COAST 104015	07/01/23	105090		61441	P	07/07/23	6016102 52243	SwrTrtmnt-Custodial Servi	370.93
	INVOICE: 18-202991									
VENDOR TOTALS				360.13	YTD INVOICED			370.93	YTD PAID	370.93
87024	KEN JOHNSON 104087	07/01/23	105166		61442	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.07									
VENDOR TOTALS				410.25	YTD INVOICED			439.60	YTD PAID	439.60
4202	TERRY JOHNSON 104088	07/01/23	105167		61443	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.07									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
2068	NICK KAMP 104089	07/01/23	105168		61444	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	330.59
	INVOICE: 23.07									
VENDOR TOTALS				345.00	YTD INVOICED			330.59	YTD PAID	330.59
666	WALTER KAUHN 104090	07/01/23	105169		61445	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.07									
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
86792	SHELLEY KELLEY 103821	06/30/23	104894		61446	P	07/07/23	1004204 52200	LeisCls-Contract Personne	420.00
	INVOICE: 23.06									
VENDOR TOTALS				.00	YTD INVOICED			420.00	YTD PAID	420.00
89779	CLARENCE ROY KNICKMAN 104091	07/01/23	105170		61447	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.07									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
89818	KEN KNOTT 104092	07/01/23	105171		61448	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.07									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
82931 KRITZ EXCAVATING & TRUCKING	103942	06/12/23	105017		61449	P	07/07/23	1004301 52220	CentPark-Maint-General R&	31.14
	INVOICE: V12089									
VENDOR TOTALS				.00	YTD INVOICED			31.14	YTD PAID	31.14
87197 KATHY KROPP	103822	06/30/23	104895		61450	P	07/07/23	1004204 52200	LeisCls-Contract Personne	1,443.75
	INVOICE: 23.06									
VENDOR TOTALS				.00	YTD INVOICED			1,443.75	YTD PAID	1,443.75
2363 DAN LAMBERT	104093	07/01/23	105172		61451	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.07									
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
3623 MICHAEL LARSEN	104094	07/01/23	105173		61452	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE: 23.07									
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	350.00
88214 SUE LARSON	103824	06/30/23	104897		61453	P	07/07/23	1004204 52200	LeisCls-Contract Personne	89.60
	INVOICE: 23.06									
VENDOR TOTALS				.00	YTD INVOICED			89.60	YTD PAID	89.60
89 ROBERT LATA	104095	07/01/23	105174		61454	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.07									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
667 LONNIE LATHROP	104096	07/01/23	105175		61455	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.07									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
82033 DAN LEMONS	104097	07/01/23	105176		61456	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	339.60
	INVOICE: 23.07									
VENDOR TOTALS				347.85	YTD INVOICED			339.60	YTD PAID	339.60
91566 BRIAN LEWIS	104023	04/19/23	105098		61457	P	07/07/23	1002250 52260	ESAdmin-Travel and Traini	355.50
	INVOICE: TMA 24-005									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			355.50	YTD PAID	355.50
4449 LIN LI	103825	06/30/23	104898		61458	P	07/07/23	1004204 52200	LeisCls-Contract Personne	182.00
	INVOICE:	23.06								
VENDOR TOTALS				.00	YTD INVOICED			182.00	YTD PAID	182.00
4436 LIBERTY DYNAMIC LLC	103929	06/20/23	105004	230177	61459	P	07/07/23	1002107 52133	PD SWAT-Safety Equip/Supp	3,203.98
	INVOICE:	1363								
VENDOR TOTALS				.00	YTD INVOICED			3,203.98	YTD PAID	3,203.98
3109 JENNIFER LOEWEN	103826	06/30/23	104899		61460	P	07/07/23	1004204 52200	LeisCls-Contract Personne	2,152.50
	INVOICE:	23.06								
VENDOR TOTALS				.00	YTD INVOICED			2,152.50	YTD PAID	2,152.50
3319 LU'S LIGHTHOUSE, INC	103998	05/31/23	105073		61461	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	165.93
	INVOICE:	01243586								
VENDOR TOTALS				.00	YTD INVOICED			165.93	YTD PAID	165.93
242 MIKE MAASER	104098	07/01/23	105177		61462	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.07								
VENDOR TOTALS				410.25	YTD INVOICED			402.00	YTD PAID	402.00
3003 WELLS FARGO	104141	07/05/23	105221		61463	P	07/07/23	100 21140	GenFnd-HSA-HOB voluntary	2,890.69
	INVOICE:	110293								
VENDOR TOTALS				3,394.28	YTD INVOICED			2,890.69	YTD PAID	2,890.69
89400 MARBORG INDUSTRIES	103873	05/28/23	104946		61464	P	07/07/23	6023601 52220	Airport-Maintenance-Gen R	161.34
	INVOICE:	5832373								
VENDOR TOTALS				.00	YTD INVOICED			161.34	YTD PAID	161.34
2166 MARK'S TIRE SERVICE	104001	05/30/23	105076		61465	P	07/07/23	1253120 52241	FleetMaintOutside Svc-Veh	1,847.60
	INVOICE:	63447								
VENDOR TOTALS				.00	YTD INVOICED			1,847.60	YTD PAID	1,847.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4190 DAVID MC CUE	104099	07/01/23	105178		61466	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	320.49
	INVOICE:	23.07								
VENDOR TOTALS				.00	YTD INVOICED			320.49	YTD PAID	320.49
3939 MELINDA M DIERKS	103827	06/30/23	104900		61467	P	07/07/23	1004204 52200	LeisCls-Contract Personne	2,100.00
	INVOICE:	23.06								
VENDOR TOTALS				.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
101 TERRY MINSHULL	104100	07/01/23	105179		61468	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	23.07								
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
2629 MISCOWATER	103951	06/23/23	105026		61469	P	07/07/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	4,667.31
	INVOICE:	19663SW								
VENDOR TOTALS				.00	YTD INVOICED			4,667.31	YTD PAID	4,667.31
82059 ED MOLDREM	104101	07/01/23	105180		61470	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.07								
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
547 DOUG MONN	104102	07/01/23	105181		61471	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.07								
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
4255 ADAM MORA	103828	06/30/23	104901		61472	P	07/07/23	1004204 52200	LeisCls-Contract Personne	518.70
	INVOICE:	23.06								
VENDOR TOTALS				.00	YTD INVOICED			518.70	YTD PAID	518.70
3607 DOLORES M. MORA	104103	07/01/23	105182		61473	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
2155 LORI MORGAN	104104	07/01/23	105183		61474	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.07								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		447.85 YTD INVOICED						439.60 YTD PAID		439.60
88406	TIMOTHY MURPHY									
	104105	07/01/23	105184		61475	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
1569	BARBARA NAFTEL									
	104106	07/01/23	105185		61476	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.07								
VENDOR TOTALS		447.85 YTD INVOICED						439.60 YTD PAID		439.60
377	JOHN NELSON									
	104107	07/01/23	105186		61477	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE:	23.07								
VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
3654	JUDY O'NEAL									
	104109	07/01/23	105188		61478	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.07								
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
2396	OASIS ASSOCIATES, INC									
	103988	06/02/23	105063	220185	61479	P	07/07/23	406 23046	CustDep-Planning Proj Dep	919.85
	INVOICE:	A23-14911								
	103989	06/05/23	105064	200269	61479	P	07/07/23	406 23046	CustDep-Planning Proj Dep	1,881.25
	INVOICE:	A23-14931								
VENDOR TOTALS		.00 YTD INVOICED						2,801.10 YTD PAID		2,801.10
2604	MICHAEL J. OBERNDORFER									
	104108	07/01/23	105187		61480	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.07								
VENDOR TOTALS		328.74 YTD INVOICED						346.40 YTD PAID		346.40
4484	ONE WORKPLACE L. FERRARI, LLC									
	103925	06/15/23	105000	230235	61481	P	07/07/23	2382110 52120	DtwnPrkg-Office Expense	289.36
	INVOICE:	87737								
VENDOR TOTALS		.00 YTD INVOICED						289.36 YTD PAID		289.36
2746	DAVID OPFERMAN									
	104110	07/01/23	105189		61482	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
	INVOICE:	23.07								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				462.40	YTD INVOICED				462.40	YTD PAID	462.40
89840	DAVID OPHEIM										
	104111	07/01/23	105190		61483	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80	
	INVOICE:	23.07									
VENDOR TOTALS				406.80	YTD INVOICED				406.80	YTD PAID	406.80
112	ROGER OXBORROW										
	104112	07/01/23	105191		61484	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60	
	INVOICE:	23.07									
VENDOR TOTALS				.00	YTD INVOICED				439.60	YTD PAID	439.60
114	PACIFIC GAS & ELECTRIC										
	103935	06/21/23	105010		61343	M	07/07/23	6023601 52164	Airport-Utilities-Electri	3,690.16	
	INVOICE:	2456899625-23.06									
VENDOR TOTALS				.00	YTD INVOICED				3,690.16	YTD PAID	3,690.16
92379	PG&E CFM/PPC DEPARTMENT										
	103911	06/23/23	104985		61485	P	07/07/23	6019101 54520	C0078 CapEx-Imprvmt Other Than	2,000.00	
	INVOICE:	WR23PWD-121									
VENDOR TOTALS				73,463.38	YTD INVOICED				2,000.00	YTD PAID	2,000.00
91391	PACIFIC TELEMAGEMENT SERVICES										
	103859	06/16/23	104932		61486	P	07/07/23	1002110 52160	PDPtrlops-Utilities	75.00	
	INVOICE:	2107981									
	103859	06/16/23	104932		61486	P	07/07/23	1004102 52160	LibCircReg-Utilities	43.86	
	INVOICE:	2107981									
VENDOR TOTALS				.00	YTD INVOICED				118.86	YTD PAID	118.86
116	BARBARA PARTRIDGE										
	104113	07/01/23	105192		61487	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00	
	INVOICE:	23.07									
VENDOR TOTALS				500.00	YTD INVOICED				500.00	YTD PAID	500.00
81882	PHYLLIS PASCALE										
	104114	07/01/23	105193		61488	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00	
	INVOICE:	23.07									
VENDOR TOTALS				500.00	YTD INVOICED				500.00	YTD PAID	500.00
1663	PASO ROBLES FORD										
	103991	05/26/23	105066		61489	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	264.24	
	INVOICE:	285966									
	103992	06/05/23	105067		61489	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	128.31	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	288817									
103993		06/02/23	105068		61489	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	61.98
INVOICE:	288801									
103994		06/06/23	105069		61489	P	07/07/23	1253120 52241	FleetMaintOutside Svc-Veh	76.50
INVOICE:	545201									
VENDOR TOTALS				189.23	YTD INVOICED			531.03	YTD PAID	531.03
2938 PASO ROBLES ROLL-OFF INC										
103947		06/23/23	105022		61490	P	07/07/23	1004307 52165	BarneyPark-UtilitiesSanit	198.88
INVOICE:	2578883									
103954		06/26/23	105029		61490	P	07/07/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
INVOICE:	2578944									
103955		06/24/23	105030		61490	P	07/07/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:	2578923									
103956		06/23/23	105031		61490	P	07/07/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
INVOICE:	2578912									
103957		06/22/23	105032		61490	P	07/07/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
INVOICE:	2578854									
103967		06/27/23	105042		61490	P	07/07/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
INVOICE:	2579009									
103968		06/27/23	105043		61490	P	07/07/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:	2578996									
VENDOR TOTALS				897.52	YTD INVOICED			2,187.68	YTD PAID	2,187.68
4580 PASO ROBLES ICE COMPANY										
104014		07/04/23	105089		61491	P	07/07/23	1003110 52120 E0002	CommEvnts-Office Expense	300.00
INVOICE:	015724									
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
1537 PASO ROBLES PICKLEBALL CLUB										
103814		06/30/23	104887		61492	P	07/07/23	1004204 52200	LeiscLs-Contract Personne	7,098.00
INVOICE:	23.01-06									
VENDOR TOTALS				.00	YTD INVOICED			7,098.00	YTD PAID	7,098.00
83523 STEVEN PERKINS										
104115		07/01/23	105194		61493	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE:	23.07									
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
3602 GARY PERRUZZI										
104116		07/01/23	105195		61494	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	23.07									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
125 PETTY CASH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103812	06/30/23	104885		61495	P	07/07/23	6016101 52120	SewerColl-Office Expense	27.18
	INVOICE:	23.06	PW/CH							
	103812	06/30/23	104885		61495	P	07/07/23	6016101 52220	SewerColl-Maint-General R	32.59
	INVOICE:	23.06	PW/CH							
	103838	06/30/23	104911		61496	P	07/07/23	1004105 52120	LibAdmin-Office Expense	33.03
	INVOICE:	23.06	LIB							
	103936	06/30/23	105011		61497	P	07/07/23	1002120 52355	PDInvstDet-SpInvestigatio	600.00
	INVOICE:	23.06	PD/INVEST							
	103937	06/30/23	105012		61498	P	07/07/23	1002110 52260	PDPtrOps-Travel and Trai	30.00
	INVOICE:	23.06	PD							
	104013	06/30/23	105088		61499	P	07/07/23	1003251 52151	PWFacCHANneJanitorial Sup	16.30
	INVOICE:	23.06	AS							
	104013	06/30/23	105088		61499	P	07/07/23	1019101 54520 C0059	CapProj-Improvements NonB	64.00
	INVOICE:	23.06	AS							
	104013	06/30/23	105088		61499	P	07/07/23	1001410 52260	ASAdmin-Travel and Traini	13.63
	INVOICE:	23.06	AS							
	104013	06/30/23	105088		61499	P	07/07/23	1001100 52120	CC-Office Expense	54.77
	INVOICE:	23.06	AS							
	104013	06/30/23	105088		61499	P	07/07/23	1122250 52127	ESAdmin-Computer Hardware	149.00
	INVOICE:	23.06	AS							
	104013	06/30/23	105088		61499	P	07/07/23	1004414 52120	HomelessSv-Office Expense	128.55
	INVOICE:	23.06	AS							
	VENDOR TOTALS				.00	YTD INVOICED		1,149.05	YTD PAID	1,149.05
1443	PFM ASSET MANAGEMENT LLC									
	103858	05/31/23	104931		61500	P	07/07/23	1001402 52240	CtyTreas-Professional Ser	6,004.49
	INVOICE:	13751925								
	VENDOR TOTALS				.00	YTD INVOICED		6,004.49	YTD PAID	6,004.49
85953	PITNEY BOWES									
	104035	06/30/23	105114		61501	P	07/07/23	1001420 52130	HR-Postage	393.36
	INVOICE:	WR23AS-097								
	104035	06/30/23	105114		61501	P	07/07/23	1001401 52130	AcctgFinan-Postage	661.56
	INVOICE:	WR23AS-097								
	104035	06/30/23	105114		61501	P	07/07/23	6001501 52130	UBWtr-Postage	260.40
	INVOICE:	WR23AS-097								
	104035	06/30/23	105114		61501	P	07/07/23	6011502 52130	UBSewer-Postage	260.40
	INVOICE:	WR23AS-097								
	104035	06/30/23	105114		61501	P	07/07/23	1002110 52130	PDPtrOps-Postage	195.78
	INVOICE:	WR23AS-097								
	104035	06/30/23	105114		61501	P	07/07/23	1002130 52130	PDCommsvs-Postage	19.10
	INVOICE:	WR23AS-097								
	104035	06/30/23	105114		61501	P	07/07/23	1002140 52130	PDRcds-Postage	.60
	INVOICE:	WR23AS-097								
	104035	06/30/23	105114		61501	P	07/07/23	1002200 52130	FirePrevention-Postage	153.24
	INVOICE:	WR23AS-097								
	104035	06/30/23	105114		61501	P	07/07/23	1002230 52130	ESEmrRspS-Postage	1.08
	INVOICE:	WR23AS-097								
	104035	06/30/23	105114		61501	P	07/07/23	1003100 52130	PWEngCapEx-Postage	6.90

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INVOICE:	WR23AS-097									
104035		06/30/23	105114		61501	P	07/07/23	6016102 52130	SwrTrtmnt-Postage	4.44
INVOICE:	WR23AS-097									
104035		06/30/23	105114		61501	P	07/07/23	6006001 52130	WtrProd-Postage	1.44
INVOICE:	WR23AS-097									
104035		06/30/23	105114		61501	P	07/07/23	6023601 52130	Airport-Postage	.60
INVOICE:	WR23AS-097									
104035		06/30/23	105114		61501	P	07/07/23	1004206 52130	CommEvnts-Postage	9.48
INVOICE:	WR23AS-097									
104035		06/30/23	105114		61501	P	07/07/23	1007101 52130	CDPlng-Postage	163.68
INVOICE:	WR23AS-097									
104035		06/30/23	105114		61501	P	07/07/23	1007102 52130	CDEng-Postage	2.76
INVOICE:	WR23AS-097									
104035		06/30/23	105114		61501	P	07/07/23	1007151 52130	BldgPrmts-Postage	.60
INVOICE:	WR23AS-097									
104035		06/30/23	105114		61501	P	07/07/23	6016103 52130	IndustWast-Postage	1.98
INVOICE:	WR23AS-097									
104035		06/30/23	105114		61501	P	07/07/23	6006003 52130	WtrConsrv-Postage	1.80
INVOICE:	WR23AS-097									
VENDOR TOTALS				.00	YTD INVOICED		2,139.20		YTD PAID	2,139.20
1111	QUINN COMPANY									
103961		06/26/23	105036		61502	P	07/07/23	6016101 52133	SewerColl-Safety Equip/Su	27.13
INVOICE:	PC930020162									
103962		06/26/23	105037		61502	P	07/07/23	6016101 52133	SewerColl-Safety Equip/Su	27.13
INVOICE:	PC930020161									
VENDOR TOTALS				.00	YTD INVOICED		54.26		YTD PAID	54.26
89785	CRAIG RAMBO									
104117		07/01/23	105196		61503	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
INVOICE:	23.07									
VENDOR TOTALS				462.40	YTD INVOICED		462.40		YTD PAID	462.40
415	JOE RAMIREZ									
104118		07/01/23	105197		61504	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE:	23.07									
VENDOR TOTALS				354.65	YTD INVOICED		346.40		YTD PAID	346.40
4595	RESOLUTE ASSOCIATES LLC									
103904		06/09/23	104978		61505	P	07/07/23	1002210 52260	ESEmrPrep-Travel And Trai	23,000.00
INVOICE:	202161									
VENDOR TOTALS				.00	YTD INVOICED		23,000.00		YTD PAID	23,000.00
318	ANN ROBB									
104119		07/01/23	105198		61506	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	23.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
135 ROBERT ROGERS	104120	07/01/23	105199		61507	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.07								
VENDOR TOTALS				354.65	YTD INVOICED			346.40	YTD PAID	346.40
4491 DAVID RUVALCABA	104021	06/28/23	105096		61508	P	07/07/23	1003300 52260	StMaint-Travel and Traini	501.50
	INVOICE:	TMA 24-014								
VENDOR TOTALS				.00	YTD INVOICED			501.50	YTD PAID	501.50
4575 SAN LUIS OBISPO COUNTY	103839	06/01/23	104912		61509	P	07/07/23	6006000 52240	UTLWTR-Professional Servi	8,080.05
	INVOICE:	PASO BASIN2023-001_B								
VENDOR TOTALS				.00	YTD INVOICED			8,080.05	YTD PAID	8,080.05
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM	103845	06/20/23	104918		61510	P	07/07/23	1002110 52273	PDPtrlops-Lab Fees	2,037.00
	INVOICE:	542								
VENDOR TOTALS				.00	YTD INVOICED			2,037.00	YTD PAID	2,037.00
89873 MARLAINE SANDERS	104121	07/01/23	105200		61511	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.07								
VENDOR TOTALS				410.25	YTD INVOICED			402.00	YTD PAID	402.00
4391 DOUG SCHLEGEL	104024	05/23/23	105099		61512	P	07/07/23	1004311 52263	ParksAdmin-Boot & Tool Al	163.09
	INVOICE:	WR23CSPT-0004								
VENDOR TOTALS				.00	YTD INVOICED			163.09	YTD PAID	163.09
94987 LOUIS SCHMITZ	104122	07/01/23	105201		61513	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE:	23.07								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
4397 KRISTIN SCOTT	103833	06/30/23	104906		61514	P	07/07/23	1004204 52200	Leiscls-Contract Personne	1,022.00
	INVOICE:	23.06								
VENDOR TOTALS				.00	YTD INVOICED			1,022.00	YTD PAID	1,022.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3106 SENSATIONS APPAREL	103932	05/16/23	105007		61515	P	07/07/23	1004203 52340	AdminCentPk-Vol/Adv Suppo	346.14
	INVOICE: 29491									
VENDOR TOTALS				986.79	YTD INVOICED			346.14	YTD PAID	346.14
1509 THE SHERWIN-WILLIAMS CO., INC.	103950	06/27/23	105025		61516	P	07/07/23	6006001 52220	WtrProd-Maintenance-Gen R	315.77
	INVOICE: 0224-9									
VENDOR TOTALS				768.47	YTD INVOICED			315.77	YTD PAID	315.77
3774 MARIE SHIELDS	104123	07/01/23	105202		61517	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.07									
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
91159 WILLIAM DAVID ROGERS	103830	06/30/23	104903		61518	P	07/07/23	1004204 52200	LeisCls-Contract Personne	1,442.00
	INVOICE: 23.06									
VENDOR TOTALS				.00	YTD INVOICED			1,442.00	YTD PAID	1,442.00
1069 GARY SILVEIRA	104124	07/01/23	105203		61519	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: 23.07									
VENDOR TOTALS				354.65	YTD INVOICED			402.00	YTD PAID	402.00
4252 SITEONE LANDSCAPE SUPPLY	103941	06/16/23	105016		61520	P	07/07/23	1004307 52220	BarneyPark-Maintenance-Ge	68.20
	INVOICE: 131404700-001									
	103944	06/12/23	105019		61520	P	07/07/23	1004312 52220	TrailsMaint-General R&M	78.74
	INVOICE: 131197580-001									
	103945	06/15/23	105020		61520	P	07/07/23	1004301 52220	CentPark-Maint-General R&	114.71
	INVOICE: 131356263-001									
	103946	06/14/23	105021		61520	P	07/07/23	1004306 52220	NeighbPrks-Maintenance-Ge	107.34
	INVOICE: 131310369-001									
VENDOR TOTALS				281.86	YTD INVOICED			368.99	YTD PAID	368.99
91555 CHRIS SLATER	104125	07/01/23	105204		61521	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.07									
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
4260 SOUZA CONSTRUCTION, INC.	103985	06/30/23	105060		61522	P	07/07/23	1003300 52205	StMaint-Maint-Annual Cont	220.00
	INVOICE: 63023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		220.00	YTD PAID		220.00
1722 STANTEC	103978	06/23/23	105053	200117	61523	P	07/07/23	1019101 54520	X0006 CapEx-Imprvmt Other Than	14,745.00
	INVOICE: 2096184									
	103978	06/23/23	105053	230326	61523	P	07/07/23	1019101 54520	X0006 CapEx-Imprvmt Other Than	30,891.00
	INVOICE: 2096184									
VENDOR TOTALS				.00	YTD INVOICED		45,636.00	YTD PAID		45,636.00
3841 STAPLES CREDIT PLAN	103843	06/30/23	104916		61341	M	07/07/23	1002250 52120	ESAdmin-Office Expense	54.39
	INVOICE: 23.03-04									
VENDOR TOTALS				.00	YTD INVOICED		54.39	YTD PAID		54.39
2945 DEBORAH STEVENS	103835	06/30/23	104908		61524	P	07/07/23	1004204 52200	LeisCls-Contract Personne	224.00
	INVOICE: 23.06									
VENDOR TOTALS				.00	YTD INVOICED		224.00	YTD PAID		224.00
201 PAM STEWART	104126	07/01/23	105205		61525	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.07									
VENDOR TOTALS				500.00	YTD INVOICED		500.00	YTD PAID		500.00
4471 KEITH M STOUT	103840	06/06/23	104913		61526	P	07/07/23	1002200 52242	FirePrevention-Plan Check	150.00
	INVOICE: 17									
	103841	06/14/23	104914		61526	P	07/07/23	1002200 52242	FirePrevention-Plan Check	150.00
	INVOICE: 19									
	103842	06/07/23	104915		61526	P	07/07/23	1002200 52242	FirePrevention-Plan Check	1,200.00
	INVOICE: 18									
VENDOR TOTALS				.00	YTD INVOICED		1,500.00	YTD PAID		1,500.00
89078 FRED STRONG	103837	06/29/23	104910		61527	P	07/07/23	1001100 52260	CC004 CC-Travel and Training	492.85
	INVOICE: TMA 23-166 FA									
VENDOR TOTALS				.00	YTD INVOICED		492.85	YTD PAID		492.85
87866 SUBURBAN PROPANE	103943	06/01/23	105018		61528	P	07/07/23	1004307 52161	BarneyPark-Utilities-Gas	923.86
	INVOICE: 101367									
VENDOR TOTALS				.00	YTD INVOICED		923.86	YTD PAID		923.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
649 SUNRUN	103934	06/29/23	105009		61529	P	07/07/23	1007151 43030	GenFnd-Building Permit Fe	987.00
	INVOICE: WR23CDD-057									
	103934	06/29/23	105009		61529	P	07/07/23	406 23042	CustDep-Permit Deposit Ac	365.00
	INVOICE: WR23CDD-057									
	103938	06/29/23	105013		61529	P	07/07/23	1007151 43030	GenFnd-Building Permit Fe	4,064.00
	INVOICE: WR23CDD-055									
VENDOR TOTALS				.00	YTD INVOICED			5,416.00	YTD PAID	5,416.00
92002 SWCA ENVIRONMENTAL	103990	06/01/23	105065	220044	61530	P	07/07/23	406 23046	CustDep-Planning Proj Dep	5,349.00
	INVOICE: 168404									
VENDOR TOTALS				.00	YTD INVOICED			5,349.00	YTD PAID	5,349.00
82041 JON TATRO	104127	07/01/23	105206		61531	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.07									
VENDOR TOTALS				447.85	YTD INVOICED			439.60	YTD PAID	439.60
86954 TEMPLETON UNIFORMS	103851	06/13/23	104924		61532	P	07/07/23	1002110 52167	PDPtr'lOps-Uniform/Laundry	382.35
	INVOICE: 129									
	103852	06/13/23	104925		61532	P	07/07/23	1002130 52167	PDCommsvs-Uniform/Laundry	441.16
	INVOICE: 130									
	103853	06/13/23	104926		61532	P	07/07/23	1002109 52167	PD CAT-Uniform/Laundry	326.72
	INVOICE: 126									
	103854	06/13/23	104927		61532	P	07/07/23	1002109 52167	PD CAT-Uniform/Laundry	379.84
	INVOICE: 127									
	103855	06/13/23	104928		61532	P	07/07/23	1002109 52167	PD CAT-Uniform/Laundry	349.81
	INVOICE: 128									
VENDOR TOTALS				.00	YTD INVOICED			1,879.88	YTD PAID	1,879.88
91633 DAVID TICE	104128	07/01/23	105207		61533	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.07									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
86876 KRIS TOGNAZZINI	104129	07/01/23	105208		61534	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE: 23.07									
VENDOR TOTALS				406.80	YTD INVOICED			406.80	YTD PAID	406.80
414 DAVID TORRES	104130	07/01/23	105209		61535	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.07									

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WARRANT #:070723

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		447.85 YTD INVOICED						439.60 YTD PAID		439.60
3731 TRACKER	104027	06/01/23	105102		61536	P	07/07/23	1001402 52205	CtyTreas-MaintAnnualContr	7,020.00
	INVOICE:	07-04403								
VENDOR TOTALS		.00 YTD INVOICED						7,020.00 YTD PAID		7,020.00
86547 TRAILER BARN	103997	06/07/23	105072		61537	P	07/07/23	1253120 52226	FleetMaint-Maint-Vehicles	88.09
	INVOICE:	25445								
VENDOR TOTALS		.00 YTD INVOICED						88.09 YTD PAID		88.09
84028 DARIN TRAVERSO, R.C.E.	103905	04/22/23	104979		61538	P	07/07/23	406 23042	CustDep-Permit Deposit Ac	720.00
	INVOICE:	PR-261								
	103907	04/26/23	104981		61538	P	07/07/23	406 23042	CustDep-Permit Deposit Ac	540.00
	INVOICE:	PR-264								
	103919	04/26/23	104994	230019	61538	P	07/07/23	1007151 52242	BldgPrmts-Plan Check Serv	540.00
	INVOICE:	PR-263								
	103920	06/16/23	104995	230019	61538	P	07/07/23	1007151 52242	BldgPrmts-Plan Check Serv	360.00
	INVOICE:	PR-264.1								
VENDOR TOTALS		.00 YTD INVOICED						2,160.00 YTD PAID		2,160.00
767 TRI-COUNTY OFFICE FURNITURE INC.	103980	06/23/23	105055		61539	P	07/07/23	1004105 52120	LibAdmin-Office Expense	1,332.12
	INVOICE:	159432								
	103981	06/23/23	105056		61539	P	07/07/23	1004105 52120	LibAdmin-Office Expense	-1,360.06
	INVOICE:	159440								
	103982	04/28/23	105057		61539	P	07/07/23	1004105 52120	LibAdmin-Office Expense	5,737.14
	INVOICE:	158797								
	103983	06/23/23	105058		61539	P	07/07/23	1004105 52120	LibAdmin-Office Expense	2,349.42
	INVOICE:	159431								
VENDOR TOTALS		.00 YTD INVOICED						8,058.62 YTD PAID		8,058.62
153 THE TRIBUNE - MONTHLY ADS	103816	05/31/23	104889		61540	P	07/07/23	406 23040	CustDep-Customer Deposits	200.22
	INVOICE:	193816								
	103816	05/31/23	104889		61540	P	07/07/23	406 23046	CustDep-Planning Proj Dep	455.82
	INVOICE:	193816								
	103816	05/31/23	104889		61540	P	07/07/23	406 23040	CustDep-Customer Deposits	225.78
	INVOICE:	193816								
VENDOR TOTALS		.00 YTD INVOICED						881.82 YTD PAID		881.82
87698 UNIVAR SOLUTIONS USA INC	103912	06/13/23	104986		61541	P	07/07/23	6006002 52150	wtrTrtmnt-Chemical Suppli	11,624.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 51231379										
VENDOR TOTALS		12,953.43 YTD INVOICED			11,624.00 YTD PAID			11,624.00		
1006	WALTER USSERY									
	104131	07/01/23	105210		61542	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	239.60
INVOICE: 23.07										
VENDOR TOTALS		247.85 YTD INVOICED			239.60 YTD PAID			239.60		
92947	THERESA VARIANO									
	104132	07/01/23	105211		61543	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.07										
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
2184	ROBERT VELASQUEZ									
	104133	07/01/23	105212		61544	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
INVOICE: 23.07										
VENDOR TOTALS		406.80 YTD INVOICED			406.80 YTD PAID			406.80		
1892	VERIZON WIRELESS									
	104032	06/20/23	105109		61347	M	07/07/23	1003115 52124	PWAdmin-Cell Phone	312.97
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1121100 52124	CC-Cell Phone	30.76
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1121300 52124	CMO-Cell Phone	204.59
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1121350 52124	IT-Cell Phone	199.44
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1121410 52124	ASAdmin-Cell Phone	65.60
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1122100 52124	PDAdmin-Cell Phone	3,239.39
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1122250 52124	ESAdmin-Cell Phone	1,324.13
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1123115 52124	PWAdmin-Cell Phone	742.14
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1123601 52124	Airport-Cell Phone	81.00
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1124105 52124	LibAdmin-Cell Phone	65.79
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1124203 52124	AdmnCentPk-Cell Phone	307.21
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1124311 52124	MaintAdmin-Cell Phone	207.80
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1126001 52124	wtrProd-Cell Phone	3,133.09
INVOICE: 9937719260										
	104032	06/20/23	105109		61347	M	07/07/23	1127101 52124	CDPlng-Cell Phone	192.63
INVOICE: 9937719260										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104032	06/20/23	105109		61347	M	07/07/23	1127102 52124	CDEng-Cell Phone	107.42
	INVOICE:	9937719260								
	104032	06/20/23	105109		61347	M	07/07/23	1127151 52124	BldgPrmts-Cell Phone	520.90
	INVOICE:	9937719260								
	104032	06/20/23	105109		61347	M	07/07/23	6126200 52124	SolidWaste-Cell Phone	32.55
	INVOICE:	9937719260								
	VENDOR TOTALS				.00	YTD INVOICED		10,767.41	YTD PAID	10,767.41
4168	THE VINTAGE RIVER OAKS, LLC									
	103916	06/28/23	104990		61545	P	07/07/23	406 23042	CustDep-Permit Deposit Ac	5,215.00
	INVOICE:	WR23CDD-044								
	103917	06/28/23	104991		61545	P	07/07/23	406 23042	CustDep-Permit Deposit Ac	6,095.00
	INVOICE:	WR23CDD-045								
	VENDOR TOTALS				.00	YTD INVOICED		11,310.00	YTD PAID	11,310.00
3867	VITAL RECORDS HOLDING, LLC									
	103930	05/31/23	105005		61546	P	07/07/23	1007101 52121	CDPlng-Storage	236.72
	INVOICE:	3553911								
	VENDOR TOTALS				.00	YTD INVOICED		236.72	YTD PAID	236.72
553	WALLACE GROUP									
	103908	06/26/23	104982		61547	P	07/07/23	1019101 54520	C0151 CapEx-Imprvmt Other Than	837.50
	INVOICE:	59555								
	103933	06/26/23	105008	220279	61547	P	07/07/23	1019101 54510	ES007 CapProj-Buildings	10,341.60
	INVOICE:	59696								
	103977	06/26/23	105052	220267	61547	P	07/07/23	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	13,520.18
	INVOICE:	59554								
	103979	06/26/23	105054	220210	61547	P	07/07/23	1019101 54520	C0151 CapEx-Imprvmt Other Than	7,033.75
	INVOICE:	59556								
	103979	06/26/23	105054	220210	61547	P	07/07/23	6019101 54520	C0203 CapEx-ImprvmntsOthThBldgs	2,588.75
	INVOICE:	59556								
	VENDOR TOTALS				.00	YTD INVOICED		34,321.78	YTD PAID	34,321.78
93360	WATER SYSTEMS CONSULTING, INC									
	103931	04/30/23	105006		61548	P	07/07/23	406 23040	CustDep-Customer Deposits	1,281.25
	INVOICE:	7989								
	VENDOR TOTALS				.00	YTD INVOICED		1,281.25	YTD PAID	1,281.25
81943	CLINT WENTER									
	104134	07/01/23	105213		61549	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.07								
	VENDOR TOTALS		409.50		YTD INVOICED		439.60		YTD PAID	439.60
690	WESTERN JANITOR SUPPLY, INC									
	103872	06/26/23	104945		61551	P	07/07/23	6023601 52151	Airport-Janitorial Suppli	476.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	205222									
103875	05/31/23	104948			61550	P	07/07/23	1003200 52151	PWPksFacMaiJanitorial Sup	651.51
INVOICE:	204610									
103876	05/31/23	104949			61550	P	07/07/23	1003261 52151	PWFacTransiJanitorial Sup	166.63
INVOICE:	204612									
103877	05/31/23	104950			61550	P	07/07/23	1003266 52151	PWFacMaintCentPJanitorial	127.86
INVOICE:	204614									
103878	05/31/23	104951			61550	P	07/07/23	1003251 52151	PWFacCHANneJanitorial Sup	286.40
INVOICE:	204616									
103885	05/31/23	104959			61550	P	07/07/23	1003258 52151	PWFacPSC-Janitorial Suppl	776.95
INVOICE:	204617									
103886	05/31/23	104960			61550	P	07/07/23	1003302 52220	StTrees-Maintenance-Gen R	12.86
INVOICE:	204618									
103887	05/31/23	104961			61550	P	07/07/23	1003257 52151	PWFacLibCHJanitorial Supp	701.87
INVOICE:	204620									
103888	05/31/23	104962			61550	P	07/07/23	1003250 52151	PWMaintAdmiJanitorial Sup	80.29
INVOICE:	204621									
103889	05/31/23	104963			61550	P	07/07/23	1003255 52151	PWFacMuniPoJanitorial Sup	54.05
INVOICE:	204622									
103890	05/31/23	104964			61550	P	07/07/23	1003200 52151	PWPksFacMaiJanitorial Sup	274.50
INVOICE:	204623									
103891	05/31/23	104965			61550	P	07/07/23	1003200 52151	PWPksFacMaiJanitorial Sup	762.11
INVOICE:	204624									
103892	05/31/23	104966			61550	P	07/07/23	1003200 52151	PWPksFacMaiJanitorial Sup	43.93
INVOICE:	204625									
103893	05/31/23	104967			61550	P	07/07/23	1003200 52151	PWPksFacMaiJanitorial Sup	55.90
INVOICE:	204626									
103894	05/31/23	104968			61550	P	07/07/23	1003200 52151	PWPksFacMaiJanitorial Sup	145.80
INVOICE:	204627									
103895	05/31/23	104969			61550	P	07/07/23	1003200 52151	PWPksFacMaiJanitorial Sup	62.38
INVOICE:	204628									
103896	05/31/23	104970			61550	P	07/07/23	1003258 52151	PWFacPSC-Janitorial Suppl	647.51
INVOICE:	204631									
103897	05/31/23	104971			61550	P	07/07/23	1003259 52151	PWFacSenCtrJanitorial Sup	82.52
INVOICE:	204632									
103898	05/31/23	104972			61550	P	07/07/23	1003260 52151	PWFacVetCtrJanitorial Sup	40.21
INVOICE:	204633									
103899	05/31/23	104973			61550	P	07/07/23	6016102 52151	SwrTrtmnt-Janitorial Supp	42.70
INVOICE:	204636									
VENDOR TOTALS					.00	YTD INVOICED		5,492.17	YTD PAID	5,492.17
820 LOIS WILLIAMS										
104135	07/01/23	105214			61552	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE:	23.07									
VENDOR TOTALS					447.85	YTD INVOICED		439.60	YTD PAID	439.60
156 SHARON WILLIAMS										
104136	07/01/23	105215			61553	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	23.07									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
655 MEG WILLIAMSON	104137	07/01/23	105216		61554	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
		INVOICE: 23.07								
VENDOR TOTALS		447.85 YTD INVOICED			439.60 YTD PAID			439.60		
4138 WM. B WITTEMEYER	104138	07/01/23	105217		61555	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 23.07								
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
88378 GAIL WOLFF	104139	07/01/23	105218		61556	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 23.07								
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
860 MATTHEW WORLEY	104140	07/01/23	105219		61557	P	07/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 23.07								
VENDOR TOTALS		.00 YTD INVOICED			500.00 YTD PAID			500.00		
91537 WSP USA INC FORMERLY GOLDER ASSOCIATES, INC	103986	06/29/23	105061	230303	61558	P	07/07/23	6126200 52240	solidwastProfessional Ser	2,695.00
		INVOICE: 1318143								
VENDOR TOTALS		.00 YTD INVOICED			2,695.00 YTD PAID			2,695.00		
2413 VANESSA ORR	103829	06/30/23	104902		61559	P	07/07/23	1004204 52200	LeisCls-Contract Personne	1,039.50
		INVOICE: 23.06								
VENDOR TOTALS		.00 YTD INVOICED			1,039.50 YTD PAID			1,039.50		
2214 YEH AND ASSOCIATES, INC.	103987	06/23/23	105062	230284	61560	P	07/07/23	6019101 54520	C0078 CapEx-Imprvmnt Other Than	1,812.50
		INVOICE: 223-051-2								
VENDOR TOTALS		.00 YTD INVOICED			1,812.50 YTD PAID			1,812.50		
3526 YOUTH EVOLUTION ACTIVITIES	103831	06/30/23	104904		61561	P	07/07/23	1004204 52200	LeisCls-Contract Personne	1,425.90
		INVOICE: 23.06.1								
	103832	06/30/23	104905		61561	P	07/07/23	1004204 52200	LeisCls-Contract Personne	1,557.50
		INVOICE: 23.06.2								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			2,983.40	YTD PAID	2,983.40
4336 YOUTH TECH INC.	103836	06/30/23	104909		61562	P	07/07/23	1004204 52200	LeisCls-Contract Personne	469.00
		INVOICE: 23.06								
VENDOR TOTALS				.00	YTD INVOICED			469.00	YTD PAID	469.00
									REPORT TOTALS	3,714,595.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	215	3,697,201.86
TOTAL MANUAL CHECKS	7	17,393.47

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	10100	GLCntr1-warrant	Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #		NET
60974	06/09/2023	VOID	690 WESTERN JANITOR SUPP	104093	204012	05/08/2023				-92.06
	Invoice: 204012			103083						
				-92.06	1032230	54520	ES019	SUPPLIES	ESEmRRsps-ImprOtThBldgs	
								CHECK	60974 TOTAL:	-92.06
								NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***
										-92.06
								TOTAL VOIDED CHECKS	COUNT	AMOUNT
									1	92.06
										*** GRAND TOTAL ***
										-92.06

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							
60759	06/02/2023	VOID	173 FARM SUPPLY CO	103728	256399	05/16/2023			-154.21					
Invoice: 256399				102719										
				-154.21	1003266	52220	SUPPLIES							
							PWFacMaintCentPKGeneral R&M							
				103729	251108	02/10/2023				111.52				
Invoice: 251108				102720										
				111.52	1004307	52220	SUPPLIES							
							BarneyPark-Maintenance-Gen R&M							
									CHECK	60759	TOTAL:	-42.69		
NUMBER OF CHECKS									1	*** CASH ACCOUNT TOTAL ***		-42.69		
						COUNT	AMOUNT							
TOTAL VOIDED CHECKS						1	42.69							
									*** GRAND TOTAL ***	-42.69				

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			
60904	06/09/2023	VOID	92487 AIRGAS SAFETY INC	104125	9138330216	05/23/2023			-73.09			
Invoice: 9138330216				103115								
				-73.09	1002230	52134						
									CHECK	60904 TOTAL:	-73.09	
61120	06/23/2023	VOID	3796 CANNON CORPORATION	104438	84847	06/13/2023			-4,571.50			
Invoice: 84847				103427								
				-4,571.50	6029101	54520	C0191					
									CM/INSPECTION OF WRIGHT WAY CONSTRUCTION			
									CapEx-Impr OtThBldgs			
				104470	84838	06/12/2023			-7,850.25			
Invoice: 84838				103459								
				-7,850.25	1019101	54520	C0201					
									DOWNTOWN PARKING LOT UPGRADES			
									CapProj-ImprmntsOthThBldgs			
				104479	84935	06/14/2023			-4,820.78			
Invoice: 84935				103468								
				-4,820.78	1011350	54520	C0154					
									FIBER OPTIC NETWORK CABLE REPLACEMENT/INSTALLATION			
									CapProj-ImprOther Than bldgs			
									CHECK	61120 TOTAL:	-17,242.53	
				NUMBER OF CHECKS		2	*** CASH ACCOUNT TOTAL ***		-17,315.62			
				TOTAL VOIDED CHECKS		COUNT	AMOUNT					
						2	17,315.62					
						*** GRAND TOTAL ***		-17,315.62				