



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: January 31, 2023

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual. The summary table below represents the cash disbursements required and included for the listed check dates. The disbursements are accounted for in the FY 2022-23 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
01/13/23	103	173,216	106,685	93,955	58,000	8,841	210,529	651,225
01/20/23	102	102,318	425,556	25,067	27,375	17,657	13,586	611,558
								-
								-
								-
								-
Void Checks	4							(3,739)
Total Disbursement								1,259,045

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

Vendor	Description	Fund	Amount
GRANITE CONSTRUCTION COMPANY	CONSTRUCTION GOLDEN HILL/UNION PER CC 3/15/22	CAPITAL PROJECTS	169,573

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697	2G ENERGY INC									
	98246	12/31/22	99129		58025	P	01/13/23	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	1,376.40
	INVOICE: 415-082201284									
	98247	12/31/22	99130		58025	P	01/13/23	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	1,283.40
	INVOICE: 415-082201287									
	98248	12/31/22	99131		58025	P	01/13/23	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	372.13
	INVOICE: 415-082201285									
	VENDOR TOTALS			17,869.27	YTD INVOICED			13,907.03	YTD PAID	3,031.93
90296	A S C A P									
	98142	11/20/22	99024		58026	P	01/13/23	1004206 52120	CommEvnts-Office Expense	423.37
	INVOICE: 200010563493									
	VENDOR TOTALS			.00	YTD INVOICED			423.37	YTD PAID	423.37
91862	AT&T									
	94225	08/20/22	95083		58027	P	01/13/23	1124407 52128	LibraryCH-Data Communicat	808.89
	INVOICE: 000018663946									
	94226	09/01/22	95084		58027	P	01/13/23	1123601 52128	Airport-Data Communicatio	512.35
	INVOICE: 000018722666									
	VENDOR TOTALS			38,967.79	YTD INVOICED			48,244.33	YTD PAID	1,321.24
91768	ADVANTAGE TECHNICAL SERVICES, INC									
	98252	12/28/22	99135		58028	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	7,626.00
	INVOICE: 10018									
	VENDOR TOTALS			7,145.00	YTD INVOICED			11,621.00	YTD PAID	7,626.00
4342	AIR PASO FLIGHT SERVICES									
	98151	12/01/22	99033		58029	P	01/13/23	6023601 52260	Airport-Travel and Traini	661.59
	INVOICE: 22.11									
	VENDOR TOTALS			.00	YTD INVOICED			4,539.56	YTD PAID	661.59
1421	AIRFLOW FILTER SERVICE, INC									
	98195	12/08/22	99078		58030	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	9.87
	INVOICE: 93233									
	98232	12/28/22	99115		58030	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	262.23
	INVOICE: 93679									
	VENDOR TOTALS			4,847.60	YTD INVOICED			2,411.01	YTD PAID	272.10
3852	AM PAC REPAIR									
	98217	12/06/22	99100		58031	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10247									
	98218	12/06/22	99101		58031	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10248									
	98219	12/06/22	99102		58031	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10249									

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98220		12/06/22	99103		58031	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10250									
98221		12/06/22	99104		58031	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10251									
98222		12/06/22	99105		58031	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10252									
98223		12/06/22	99106		58031	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10253									
98224		12/06/22	99107		58031	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10254									
98225		12/06/22	99108		58031	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10255									
98226		12/06/22	99109		58031	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10256									
VENDOR TOTALS				634.00	YTD INVOICED			672.00	YTD PAID	320.00
629	ASSOCIATED TRAFFIC SAFETY									
	98253	01/04/23	99136		58032	P	01/13/23	6003401 52167	WtrProd-Uniform/Laundry	116.25
	INVOICE: 4983									
VENDOR TOTALS				49,020.51	YTD INVOICED			15,524.99	YTD PAID	116.25
3893	ATASCADERO MUTUAL WATER CO									
	98121	12/20/22	99003		58033	P	01/13/23	6003401 52240	P0028 WtrProd-Professional Serv	4,880.43
	INVOICE: 22.12									
VENDOR TOTALS				19,717.34	YTD INVOICED			7,925.44	YTD PAID	4,880.43
663	AUTOCRAFT COLLISION REPAIR SPECIALISTS									
	98266	12/16/22	99149		58034	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	3,621.63
	INVOICE: 6978									
VENDOR TOTALS				15,158.15	YTD INVOICED			19,709.15	YTD PAID	3,621.63
2216	E&M ELECTRIC AND MACHINERY, INC									
	98095	12/14/22	98977	230196	58035	P	01/13/23	1123401 52205	WtrProd-Maint-Annual Cont	5,677.50
	INVOICE: 413669									
	98095	12/14/22	98977	230196	58035	P	01/13/23	1123501 52205	SewerCol-Maint-Annual Con	5,677.50
	INVOICE: 413669									
	98096	12/14/22	98978	230195	58035	P	01/13/23	1121350 52205	IT-Maint-Annual Contracts	695.00
	INVOICE: 413662									
	98145	12/14/22	99027	230194	58035	P	01/13/23	1123401 52205	WtrProd-Maint-Annual Cont	3,715.00
	INVOICE: 413670									
	98145	12/14/22	99027	230194	58035	P	01/13/23	1123501 52205	SewerCol-Maint-Annual Con	3,715.00
	INVOICE: 413670									
VENDOR TOTALS				18,895.00	YTD INVOICED			20,345.00	YTD PAID	19,480.00
93213	BMI									
	98147	12/02/22	99029		58036	P	01/13/23	1004206 52120	CommEvnts-Office Expense	402.93

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 45628153										
VENDOR TOTALS				.00 YTD INVOICED				402.93 YTD PAID		402.93
258 BADGER METER, INC	98111	12/16/22	98993		58037	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	41.49
INVOICE: 1546874										
VENDOR TOTALS				.00 YTD INVOICED				14,086.71 YTD PAID		41.49
94014 BATTERY SYSTEMS	98255	01/05/23	99138		58038	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	1,066.73
INVOICE: 29022301051117										
VENDOR TOTALS				876.89 YTD INVOICED				3,912.72 YTD PAID		1,066.73
94505 BEAR ELECTRICAL SOLUTIONS	98200	11/28/22	99083	230041	58039	P	01/13/23	1003300 52227	StMaint-Maint-Traffic Sig	1,973.50
INVOICE: 17489										
	98201	11/28/22	99084	230041	58039	P	01/13/23	1003300 52227	StMaint-Maint-Traffic Sig	3,965.00
INVOICE: 17418										
VENDOR TOTALS				67,644.63 YTD INVOICED				259,309.37 YTD PAID		5,938.50
968 BENEFIT COORDINATORS CORPORATION	98285	01/10/23	99168		58040	P	01/13/23	100 21070	GenFnd-Accr Benef Pay-Den	17,985.60
INVOICE: B07M6S										
	98285	01/10/23	99168		58040	P	01/13/23	404 14010	PostEmpBen-DueFrmOthr Age	1,981.39
INVOICE: B07M6S										
	98285	01/10/23	99168		58040	P	01/13/23	100 21080	GenFnd-Accr Benef Pay-Vis	4,790.00
INVOICE: B07M6S										
	98285	01/10/23	99168		58040	P	01/13/23	100 21062	GenFnd-Accruals-COBRA	15.81
INVOICE: B07M6S										
VENDOR TOTALS				48,683.45 YTD INVOICED				218,519.13 YTD PAID		24,772.80
502 BIG CREEK LUMBER	98267	12/29/22	99150		58041	P	01/13/23	1003110 52120	E0022 CommEvnts-Office Expense	154.05
INVOICE: 1827989										
VENDOR TOTALS				1,508.52 YTD INVOICED				3,322.49 YTD PAID		154.05
191 BLAKE'S, INC	98127	12/28/22	99009		58042	P	01/13/23	6003402 52220	WtrTrtmnt-Maint-General R	49.51
INVOICE: CPRWTR-22.12										
	98127	12/28/22	99009		58042	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	172.81
INVOICE: CPRWTR-22.12										
VENDOR TOTALS				6,524.01 YTD INVOICED				8,170.71 YTD PAID		222.32
89459 JAY BREMER										

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98237	01/06/23	99120		58043	P	01/13/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
2029	BRENDLER JANITORIAL SERVICE									
	98160	01/02/23	99043	230066	58044	P	01/13/23	1004301 52215	CentPark-Maint PW Serv Ag	2,270.56
	INVOICE:	4122								
	98160	01/02/23	99043	230066	58044	P	01/13/23	1004401 52215	CHAnnex-Maint PW Serv Agr	413.31
	INVOICE:	4122								
	98160	01/02/23	99043	230066	58044	P	01/13/23	1004407 52215	LibraryCH-Maint PW Serv A	2,755.42
	INVOICE:	4122								
	98160	01/02/23	99043	230066	58044	P	01/13/23	1004409 52215	SnrCtznCtr-Maint PW Serv	551.08
	INVOICE:	4122								
	98160	01/02/23	99043	230066	58044	P	01/13/23	1004410 52215	VetCntr-Maint PW Serv Agr	275.54
	INVOICE:	4122								
	98160	01/02/23	99043	230066	58044	P	01/13/23	1004412 52215	LibStudyCt-Maint-PW SvcAg	291.43
	INVOICE:	4122								
	98279	12/04/22	99162	230066	58044	P	01/13/23	1004301 52215	CentPark-Maint PW Serv Ag	2,270.56
	INVOICE:	4089								
	98279	12/04/22	99162	230066	58044	P	01/13/23	1004401 52215	CHAnnex-Maint PW Serv Agr	413.31
	INVOICE:	4089								
	98279	12/04/22	99162	230066	58044	P	01/13/23	1004407 52215	LibraryCH-Maint PW Serv A	2,755.42
	INVOICE:	4089								
	98279	12/04/22	99162	230066	58044	P	01/13/23	1004409 52215	SnrCtznCtr-Maint PW Serv	551.08
	INVOICE:	4089								
	98279	12/04/22	99162	230066	58044	P	01/13/23	1004410 52215	VetCntr-Maint PW Serv Agr	275.54
	INVOICE:	4089								
	98279	12/04/22	99162	230066	58044	P	01/13/23	1004412 52215	LibStudyCt-Maint-PW SvcAg	291.43
	INVOICE:	4089								
	VENDOR TOTALS			38,508.49	YTD INVOICED			46,726.38	YTD PAID	13,114.68
3473	BROWN ARMSTRONG ACCOUNTANCY CORPORATION									
	98278	12/25/22	99161	230146	58045	P	01/13/23	1001401 52240	AcctgFinan-Professional S	2,000.00
	INVOICE:	267737								
	VENDOR TOTALS			23,000.00	YTD INVOICED			20,500.00	YTD PAID	2,000.00
94470	BURT INDUSTRIAL SUPPLY									
	98112	12/13/22	98994		58046	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	261.97
	INVOICE:	117125								
	98113	12/13/22	98995		58046	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	38.64
	INVOICE:	117140								
	98114	12/14/22	98996		58046	P	01/13/23	6003402 52220	WtrTrtmnt-Maint-General R	124.90
	INVOICE:	117178								
	98115	12/14/22	98997		58046	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	70.36
	INVOICE:	117189								
	98133	12/21/22	99015		58046	P	01/13/23	6003401 52133	WtrProd-Safety Equip/Supp	21.48
	INVOICE:	117499								
	98134	12/21/22	99016		58046	P	01/13/23	6003401 52133	WtrProd-Safety Equip/Supp	31.53

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	117462									
98134		12/21/22	99016			58046	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	99.86
	INVOICE:	117462									
98135		12/16/22	99017			58046	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	45.64
	INVOICE:	117309									
98136		12/16/22	99018			58046	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	3,270.11
	INVOICE:	117307									
98137		12/16/22	99019			58046	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	84.35
	INVOICE:	117306									
98138		12/15/22	99020			58046	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	387.56
	INVOICE:	117252									
98233		12/30/22	99116			58046	P	01/13/23	1003302 52134	StTrees-Small Tools	76.56
	INVOICE:	117733									
98245		12/29/22	99128			58046	P	01/13/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	62.68
	INVOICE:	117688									
VENDOR TOTALS			26,561.99	YTD INVOICED		43,992.91	YTD PAID				4,575.64
437	CA STATE EMPLOYMENT DEVELOPMENT DEPT										
96457		11/07/22	97323			58047	P	01/13/23	1253120 51080	FleetMaint-Unemplo Ins	1,302.00
	INVOICE:	11.18.22									
96457		11/07/22	97323			58047	P	01/13/23	1002110 51080	PDPtrOps-Unemployment In	260.00
	INVOICE:	11.18.22									
VENDOR TOTALS			627,593.62	YTD INVOICED		614,521.97	YTD PAID				1,562.00
2538	CAL-COAST MACHINERY, INC										
98189		12/05/22	99072			58048	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	10.30
	INVOICE:	800287									
VENDOR TOTALS			726.85	YTD INVOICED		1,879.01	YTD PAID				10.30
92026	CALPORTLAND CONSTRUCTION										
98098		12/20/22	98980			58049	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	4,167.90
	INVOICE:	95742594									
98099		12/21/22	98981			58049	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	5,557.20
	INVOICE:	95742595									
VENDOR TOTALS			6,087.84	YTD INVOICED		13,116.60	YTD PAID				9,725.10
3796	CANNON ASSOCIATES										
98234		01/05/23	99117			58050	P	01/13/23	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	534.25
	INVOICE:	82982									
VENDOR TOTALS			31,105.84	YTD INVOICED		707,931.71	YTD PAID				534.25
87014	CARQUEST AUTO PARTS										
98178		11/30/22	99061			58051	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	635.42
	INVOICE:	871065-22.11									

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,273.81 YTD INVOICED			5,511.17 YTD PAID			635.42		
3377 CINTAS										
98116	12/23/22	98998			58052	P	01/13/23	6003401 52167	WtrProd-Uniform/Laundry	196.14
INVOICE:	4141383196									
98117	12/23/22	98999			58052	P	01/13/23	6003402 52167	WtrTrtmnt-Uniform/Laundry	94.00
INVOICE:	4141382948									
98125	12/30/22	99007			58052	P	01/13/23	6003401 52167	WtrProd-Uniform/Laundry	194.56
INVOICE:	4142047782									
98126	12/30/22	99008			58052	P	01/13/23	6003402 52167	WtrTrtmnt-Uniform/Laundry	81.63
INVOICE:	4142047585									
98128	12/02/22	99010			58052	P	01/13/23	6003401 52167	WtrProd-Uniform/Laundry	237.60
INVOICE:	4139234280									
98129	01/03/23	99011			58052	P	01/13/23	6003401 52167	WtrProd-Uniform/Laundry	-58.00
INVOICE:	9206453104									
98250	12/29/22	99133			58052	P	01/13/23	6013501 52167	SewerColl-Uniform/Laundry	102.52
INVOICE:	4141824944									
98250	12/29/22	99133			58052	P	01/13/23	6013550 52167	SwrTrtmnt-Uniform/Laundry	123.63
INVOICE:	4141824944									
VENDOR TOTALS		19,547.63 YTD INVOICED			19,236.50 YTD PAID			972.08		
2729 COAST COUNTIES TRUCK & EQUIPMENT CO.										
98213	12/05/22	99096			58053	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	16.26
INVOICE:	0475391P									
98228	12/14/22	99111			58053	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	824.58
INVOICE:	0451271S									
98229	12/12/22	99112			58053	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	40.95
INVOICE:	0475586P									
98230	12/07/22	99113			58053	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	-260.72
INVOICE:	0475498P									
98231	11/21/22	99114			58053	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	-306.74
INVOICE:	0475130P									
VENDOR TOTALS		4,066.96 YTD INVOICED			142,307.88 YTD PAID			314.33		
92178 COAST RIDERS POWERSPORTS										
98187	11/14/22	99070			58054	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	1,867.23
INVOICE:	14655									
98188	10/25/22	99071			58054	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	297.80
INVOICE:	19078									
VENDOR TOTALS		.00 YTD INVOICED			2,486.02 YTD PAID			2,165.03		
3147 CORE & MAIN LP										
98100	12/07/22	98982			58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	135.10
INVOICE:	S029739									
98101	12/21/22	98983			58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	2,402.59
INVOICE:	R387994									
98102	12/21/22	98984			58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	811.39

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	R396888									
98103		12/21/22	98985		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	538.12
INVOICE:	R911409									
98104		12/21/22	98986		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	538.12
INVOICE:	R911480									
98105		12/21/22	98987		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	832.58
INVOICE:	R949081									
98106		12/21/22	98988		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	2,043.56
INVOICE:	S074772									
98107		12/21/22	98989		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	936.50
INVOICE:	S074785									
98108		12/21/22	98990		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	1,727.10
INVOICE:	S080227									
98109		12/21/22	98991		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	739.07
INVOICE:	S109947									
98110		12/21/22	98992		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	1,682.05
INVOICE:	S109948									
98256		12/09/22	99139		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	663.38
INVOICE:	R387986									
98257		12/09/22	99140		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	2,203.84
INVOICE:	R517749									
98258		12/09/22	99141		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	1,510.54
INVOICE:	R911471									
98259		12/09/22	99142		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	616.78
INVOICE:	R946932									
98260		12/09/22	99143		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	1,108.59
INVOICE:	S053608									
98261		12/09/22	99144		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	177.70
INVOICE:	S053643									
98262		12/09/22	99145		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	177.70
INVOICE:	S053645									
98263		12/16/22	99146		58055	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	590.42
INVOICE:	S067085									
VENDOR TOTALS			55,219.85	YTD INVOICED				65,611.48	YTD PAID	19,435.13
4493	COUNTRY ROSE PLANT & FLOWER CO.									
98150		12/22/22	99032		58056	P	01/13/23	6023601 52120	Airport-Office Expense	45.00
INVOICE:	816									
VENDOR TOTALS			1,375.00	YTD INVOICED				1,725.00	YTD PAID	45.00
4284	CSC OF PASO ROBLES									
98192		12/14/22	99075		58057	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	124.46
INVOICE:	000912748									
98193		12/08/22	99076		58057	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	520.10
INVOICE:	000911844									
VENDOR TOTALS			.00	YTD INVOICED				1,347.62	YTD PAID	644.56
88346	DAVIS WATER CONDITIONING									

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98153		12/01/22	99036		58058	P	01/13/23	1001560 52120	NonDept-Office Expense	160.00
	INVOICE: 16003									
98161		10/01/22	99044		58058	P	01/13/23	1001560 52120	NonDept-Office Expense	160.00
	INVOICE: 15643									
98162		01/01/23	99045		58058	P	01/13/23	1001560 52120	NonDept-Office Expense	160.00
	INVOICE: 16207									
VENDOR TOTALS			3,100.00	YTD INVOICED				3,000.00	YTD PAID	480.00
94232	DISCOVERY BENEFITS									
98286		01/12/23	99169		58059	P	01/13/23	100 21180	GenFnd-Accr Benef-Section	1,764.02
	INVOICE: 01.13.23									
VENDOR TOTALS			32,381.98	YTD INVOICED				30,280.60	YTD PAID	1,764.02
3637	DIVERSIFIED PROJECT SERVICES INT'L, INC									
98235		01/03/23	99118	230141	58060	P	01/13/23	1019101 54520	PW011 CapEx-ImprvmntsOthThBldgs	23,421.50
	INVOICE: 9567415M									
VENDOR TOTALS			16,980.00	YTD INVOICED				87,244.00	YTD PAID	23,421.50
4148	EIKHOF DESIGN GROUP INC									
98163		12/31/22	99046		58061	P	01/13/23	2279101 54520	C0200 Imprvmnts Other Than Buil	200.00
	INVOICE: 2023-001									
VENDOR TOTALS			9,523.90	YTD INVOICED				2,600.00	YTD PAID	200.00
173	FARM SUPPLY CO									
98130		01/04/23	99012		58062	P	01/13/23	6003402 52220	WtrTrtmnt-Maint-General R	31.27
	INVOICE: 249328									
98131		01/04/23	99013		58062	P	01/13/23	6003401 52120	WtrProd-Office Expense	182.30
	INVOICE: 249307									
98206		12/29/22	99089		58062	P	01/13/23	1003115 52220	PWAdmin-MaintenanceGenera	159.12
	INVOICE: 249128									
98264		01/04/23	99147		58062	P	01/13/23	6003402 52220	WtrTrtmnt-Maint-General R	25.72
	INVOICE: 249346									
VENDOR TOTALS			2,973.88	YTD INVOICED				8,154.59	YTD PAID	398.41
85069	FIRST AMERICAN TITLE CO									
98236		01/06/23	99119		58063	P	01/13/23	1019101 54520	C0110 CapProj-Improvements NonB	500.00
	INVOICE: 718-718114594									
VENDOR TOTALS			.00	YTD INVOICED				7,289.00	YTD PAID	500.00
149	THE GAS COMPANY									
98284		12/30/22	99167		58024	M	01/13/23	6013501 52161	SewerColl-Utilities-Gas	37.87
	INVOICE: 22.12 #2									
98284		12/30/22	99167		58024	M	01/13/23	1004301 52161	CentPark-Utilities-Gas	3,528.00
	INVOICE: 22.12 #2									
98284		12/30/22	99167		58024	M	01/13/23	1004402 52161	FS2Sherw-Utilities-Gas	361.01

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	22.12	#2							
98284		12/30/22	99167		58024	M	01/13/23	1004409 52161	SnrCtzCntr-Utilities-Gas	650.15
	INVOICE:	22.12	#2							
98284		12/30/22	99167		58024	M	01/13/23	1004410 52161	VetCntr-Utilities-Gas	488.91
	INVOICE:	22.12	#2							
VENDOR TOTALS			69,010.67	YTD INVOICED				71,824.64	YTD PAID	5,065.94
3756	THE GOODMAN CORPORATION									
98164		12/31/22	99047		58064	P	01/13/23	1011350 54520	C0154 CapProj-ImprOther Than b1	1,170.00
	INVOICE:	12-2022-55								
VENDOR TOTALS			5,910.00	YTD INVOICED				7,995.00	YTD PAID	1,170.00
84772	HERC RENTAL									
98139		12/22/22	99021		58065	P	01/13/23	6003401 52225	WtrProd-Equipment Rental	278.67
	INVOICE:	33381469-001								
98254		12/28/22	99137		58065	P	01/13/23	6003401 52220	WtrProd-Maintenance-Gen R	896.86
	INVOICE:	33412144-001								
VENDOR TOTALS			23,361.04	YTD INVOICED				15,866.95	YTD PAID	1,175.53
92564	HIDDEN POWER CYCLE CLINIC, INC.									
98214		09/07/22	99097		58066	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	39.75
	INVOICE:	6026								
VENDOR TOTALS			81.50	YTD INVOICED				887.08	YTD PAID	39.75
85067	HOLIDAY INN EXPRESS									
98165		01/05/23	99048		58067	P	01/13/23	1003110 52240	E0022 CommEvntsProfessional Ser	169.12
	INVOICE:	11695								
98166		01/05/23	99049		58067	P	01/13/23	1003110 52240	E0022 CommEvntsProfessional Ser	169.12
	INVOICE:	11699								
98167		01/05/23	99050		58067	P	01/13/23	1003110 52240	E0022 CommEvntsProfessional Ser	169.12
	INVOICE:	11700								
VENDOR TOTALS			.00	YTD INVOICED				507.36	YTD PAID	507.36
3571	INVOICE CLOUD INC.									
98124		12/31/22	99006	230047	58068	P	01/13/23	6001501 52141	UBWtr-Credit Card Fees	2,801.75
	INVOICE:	1693-2022_12								
98124		12/31/22	99006	230047	58068	P	01/13/23	6011502 52141	UBSewer-Credit Card Fees	2,801.75
	INVOICE:	1693-2022_12								
VENDOR TOTALS			32,279.60	YTD INVOICED				39,521.65	YTD PAID	5,603.50
3572	J.P. MORGAN CHASE BANK									
98094		01/05/23	98976		58018	M	01/13/23	2382110 52141	DtnwPrkg-Credit Card Fees	2,535.91
	INVOICE:	22.12								
98094		01/05/23	98976		58018	M	01/13/23	1002140 52141	PDRcds-Credit Card Fees	81.25
	INVOICE:	22.12								

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98094	01/05/23	98976		58018	M	01/13/23	1002200 52141	FirePrevention-CreditCard	34.66
	INVOICE: 22.12									
	98094	01/05/23	98976		58018	M	01/13/23	1004102 52141	LibCircReg-Credit Card Fe	25.00
	INVOICE: 22.12									
	98094	01/05/23	98976		58018	M	01/13/23	1001401 52141	AcctgFinan-Credit Card Fe	1,368.75
	INVOICE: 22.12									
	98094	01/05/23	98976		58018	M	01/13/23	6001501 52141	UBWtr-Credit Card Fees	22.27
	INVOICE: 22.12									
	98094	01/05/23	98976		58018	M	01/13/23	6011502 52141	UBSewer-Credit Card Fees	22.26
	INVOICE: 22.12									
	VENDOR TOTALS		13,924.86	YTD INVOICED				27,785.55	YTD PAID	4,090.10
54	J. B. DEWAR, INC									
	98190	12/07/22	99073		58069	P	01/13/23	1253120 52132	FleetMaint-Fuel and Oil	31.16
	INVOICE: 228651									
	VENDOR TOTALS		166,663.22	YTD INVOICED				258,671.87	YTD PAID	31.16
279	KPRL									
	98154	12/31/22	99037		58070	P	01/13/23	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	500.00
	INVOICE: 22120132									
	VENDOR TOTALS		1,800.00	YTD INVOICED				5,100.00	YTD PAID	500.00
2207	KD JANNI LANDSCAPING, INC									
	98119	12/30/22	99001		58071	P	01/13/23	6023601 52220	Airport-Maintenance-Gen R	1,700.00
	INVOICE: 70639									
	98141	12/30/22	99023		58071	P	01/13/23	1003304 52220	DrngMaint-Maintenance-Gen	450.00
	INVOICE: 70640									
	98168	12/30/22	99051	230069	58071	P	01/13/23	3085000 52205	LL-All-Maint Annual Contr	22,780.20
	INVOICE: 70524									
	VENDOR TOTALS		170,389.68	YTD INVOICED				313,997.01	YTD PAID	24,930.20
4480	MALINOWSKI RENTAL									
	98270	12/29/22	99153		58072	P	01/13/23	406 23042	CustDep-Permit Deposit Ac	429.00
	INVOICE: WR23CDD-022									
	VENDOR TOTALS		.00	YTD INVOICED				429.00	YTD PAID	429.00
2166	MARK'S TIRE SERVICE									
	98181	12/12/22	99064		58073	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	2,220.53
	INVOICE: 60226									
	98182	12/20/22	99065		58073	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	131.54
	INVOICE: 60376									
	98227	12/12/22	99110		58073	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	2,220.53
	INVOICE: 60227									
	VENDOR TOTALS		15,174.87	YTD INVOICED				11,348.76	YTD PAID	4,572.60

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC									
	98169	12/29/22	99052	230071	58074	P	01/13/23	3085000 52205	LL-All-Maint Annual Contr	11,119.25
	INVOICE: 10413									
	98171	12/29/22	99054	230068	58074	P	01/13/23	3085000 52205	LL-All-Maint Annual Contr	11,653.33
	INVOICE: 10414									
	98172	12/29/22	99055	230067	58074	P	01/13/23	3085000 52205	LL-All-Maint Annual Contr	19,815.37
	INVOICE: 10415									
	VENDOR TOTALS			397,064.70	YTD INVOICED			451,868.80	YTD PAID	42,587.95
2071	MID COAST MOWER & SAW, INC									
	98196	12/16/22	99079		58075	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	61.50
	INVOICE: 370086									
	VENDOR TOTALS			1,707.54	YTD INVOICED			14,193.99	YTD PAID	61.50
4479	LAUREL MILLER									
	98268	01/05/23	99151		58076	P	01/13/23	2382110 47115	DtwnPrkg-Parking Permit R	405.00
	INVOICE: WR23PD-0006									
	VENDOR TOTALS			.00	YTD INVOICED			405.00	YTD PAID	405.00
93602	MOTT MACDONALD, LLC									
	98123	12/16/22	99005	230139	58077	P	01/13/23	1019101 54520	x0007 CapProj-Improvements NonB	13,163.50
	INVOICE: 323716 1-73									
	VENDOR TOTALS			81,340.30	YTD INVOICED			96,210.59	YTD PAID	13,163.50
3182	MUNICIPAL MAINTENANCE EQUIP INC									
	98194	12/12/22	99077		58078	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	1,354.15
	INVOICE: 003819									
	VENDOR TOTALS			2,103.93	YTD INVOICED			1,918.93	YTD PAID	1,354.15
91831	MUSCO SPORTS LIGHTING, LLC									
	98155	12/13/22	99038		58079	P	01/13/23	1004307 52220	BarneyPark-Maintenance-Ge	9,281.53
	INVOICE: 401733									
	VENDOR TOTALS			11,346.90	YTD INVOICED			9,281.53	YTD PAID	9,281.53
377	JOHN NELSON									
	98238	01/01/23	99121		58080	P	01/13/23	404 14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE: 23.01									
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	50.00
108	NORTH COAST ENGINEERING									
	98122	12/31/22	99004	180179	58081	P	01/13/23	1019101 54520	C0059 CapProj-Improvements NonB	18,395.50
	INVOICE: 40098									

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,487.75 YTD INVOICED			162,587.14 YTD PAID			18,395.50		
2577 O'REILLY AUTO PARTS										
98191	12/13/22 99074				58082	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	76.10
INVOICE:	2942-431507									
VENDOR TOTALS		53.27 YTD INVOICED			140.23 YTD PAID			76.10		
1206 OMNI DESIGN, INC.										
98173	12/30/22 99056			230140	58083	P	01/13/23	1019101 54510	C0204 CapEx-Buildings	7,000.00
INVOICE:	45354									
VENDOR TOTALS		.00 YTD INVOICED			31,448.28 YTD PAID			7,000.00		
3599 OSG BILLING SERVICES										
98176	12/31/22 99059				58084	P	01/13/23	6001501 52122	UBWtr-Copy-Printing	5,145.91
INVOICE:	424470									
98176	12/31/22 99059				58084	P	01/13/23	6011502 52122	UBSewer-Copy-Printing	5,145.91
INVOICE:	424470									
98177	11/30/22 99060				58084	P	01/13/23	6001501 52122	UBWtr-Copy-Printing	278.79
INVOICE:	OSGMAN1000785									
98177	11/30/22 99060				58084	P	01/13/23	6011502 52122	UBSewer-Copy-Printing	278.79
INVOICE:	OSGMAN1000785									
VENDOR TOTALS		48,362.15 YTD INVOICED			49,426.75 YTD PAID			10,849.40		
114 PACIFIC GAS & ELECTRIC										
98280	12/15/22 99163				58023	M	01/13/23	1004310 52164	LarryMoore-Utilities-Elec	67.36
INVOICE:	7626088984-22.11									
98280	12/15/22 99163				58023	M	01/13/23	1004302 52164	CityPark-Utilities-Electr	805.15
INVOICE:	7626088984-22.11									
98280	12/15/22 99163				58023	M	01/13/23	1004303 52164	PioneerPrk-Utilities-Elec	247.87
INVOICE:	7626088984-22.11									
98280	12/15/22 99163				58023	M	01/13/23	1004305 52164	RbnsField-Utilities-Elect	382.03
INVOICE:	7626088984-22.11									
98280	12/15/22 99163				58023	M	01/13/23	1004304 52164	SherwPark-Utilities-Elect	143.41
INVOICE:	7626088984-22.11									
98280	12/15/22 99163				58023	M	01/13/23	1004306 52164	NeighbPrks-Utilities-Elec	144.75
INVOICE:	7626088984-22.11									
98280	12/15/22 99163				58023	M	01/13/23	1003302 52164	StTrees-Utilities-Electri	218.69
INVOICE:	7626088984-22.11									
98280	12/15/22 99163				58023	M	01/13/23	1004308 52164	UptownPark-Utilities-Elec	95.00
INVOICE:	7626088984-22.11									
98280	12/15/22 99163				58023	M	01/13/23	1004405 52164	MuniPool-Utilities-Electr	3,031.68
INVOICE:	7626088984-22.11									
98280	12/15/22 99163				58023	M	01/13/23	1004409 52164	SnrCtzCntr-Utilities-Elec	140.62
INVOICE:	7626088984-22.11									
98280	12/15/22 99163				58023	M	01/13/23	1004301 52164	CentPark-Utilities-Electr	2,338.54
INVOICE:	7626088984-22.11									
98280	12/15/22 99163				58023	M	01/13/23	1002230 52164	ESEmrRsps-Utilities-Elect	435.97

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7626088984-22.11									
98280	12/15/22	99163			58023	M	01/13/23	1004407 52164	LibraryCH-Utilities-Elect	6,338.00
INVOICE:	7626088984-22.11									
98280	12/15/22	99163			58023	M	01/13/23	1253120 52164	FleetMaint-Utilities-Elec	676.52
INVOICE:	7626088984-22.11									
98280	12/15/22	99163			58023	M	01/13/23	1004306 52164	NeighbPrks-Utilities-Elec	51.16
INVOICE:	7626088984-22.11									
98280	12/15/22	99163			58023	M	01/13/23	1004301 52164	CentPark-Utilities-Electr	17.06
INVOICE:	7626088984-22.11									
98280	12/15/22	99163			58023	M	01/13/23	1004407 52164	LibraryCH-Utilities-Elect	17.06
INVOICE:	7626088984-22.11									
98280	12/15/22	99163			58023	M	01/13/23	1004408 52164	PSC-Utilities-Electric	17.03
INVOICE:	7626088984-22.11									
98280	12/15/22	99163			58023	M	01/13/23	1004411 52164	TransCtr-Utilities-Electr	470.84
INVOICE:	7626088984-22.11									
98280	12/15/22	99163			58023	M	01/13/23	1004307 52164	BarneyPark-Utilities-Elec	12,743.98
INVOICE:	7626088984-22.11									
98280	12/15/22	99163			58023	M	01/13/23	1004408 52164	PSC-Utilities-Electric	8,243.13
INVOICE:	7626088984-22.11									
98280	12/15/22	99163			58023	M	01/13/23	1004410 52164	VetCntr-Utilities-Electri	153.98
INVOICE:	7626088984-22.11									
98280	12/15/22	99163			58023	M	01/13/23	1001410 52164	ASAdmin-Utilities-Electri	1,074.87
INVOICE:	7626088984-22.11									
98281	12/15/22	99164			58020	M	01/13/23	6013550 52164	SwrTrtmnt-Utilities-Elect	37,501.44
INVOICE:	0507622762-22.11									
98281	12/15/22	99164			58020	M	01/13/23	3085000 52164	LL-All-Utilities-Electric	1,218.96
INVOICE:	0507622762-22.11									
98281	12/15/22	99164			58020	M	01/13/23	1003300 52164	StMaint-Utilities-Electri	64.73
INVOICE:	0507622762-22.11									
98282	12/20/22	99165			58021	M	01/13/23	6023601 52164	Airport-Utilities-Electri	4,696.49
INVOICE:	2456899625-22.12									
98283	12/28/22	99166			58022	M	01/13/23	3085000 52164	LL-All-Utilities-Electric	9.53
INVOICE:	7668446730-22.12									
98283	12/28/22	99166			58022	M	01/13/23	1003300 52164	StMaint-Utilities-Electri	34,933.51
INVOICE:	7668446730-22.12									
VENDOR TOTALS				1,235,274.33	YTD INVOICED			1,623,080.17	YTD PAID	116,279.36
2055	PACIFIC WASTE SERVICES									
98249	01/05/23	99132			58085	P	01/13/23	1003140 52220	Landfill-Maint-General R&	4,694.22
INVOICE:	4739									
VENDOR TOTALS				.00	YTD INVOICED			94,513.98	YTD PAID	4,694.22
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
98287	01/12/23	99170			58086	P	01/13/23	100 21121	GenFnd-Accr Ben Pay-Fire	2,438.33
INVOICE:	01.13.23									
VENDOR TOTALS				36,166.17	YTD INVOICED			36,569.96	YTD PAID	2,438.33
1663	PASO ROBLES FORD									

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98197	12/08/22	99080		58087	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	38.60
	INVOICE: 286353									
	98198	12/12/22	99081		58087	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	539.84
	INVOICE: 286379									
	98199	12/16/22	99082		58087	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	45.12
	INVOICE: 286459									
	98207	12/16/22	99090		58087	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	42.35
	INVOICE: 286482									
VENDOR TOTALS			13,242.03	YTD INVOICED				29,004.35	YTD PAID	665.91
2938	PASO ROBLES ROLL-OFF INC									
	98179	12/23/22	99062		58088	P	01/13/23	1004304 52165	SherwPark-Utilities-Sanit	25.50
	INVOICE: 2502149									
	98202	12/29/22	99085		58088	P	01/13/23	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE: 2502333									
	98203	12/30/22	99086		58088	P	01/13/23	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE: 2502342									
	98204	12/30/22	99087		58088	P	01/13/23	1004304 52165	SherwPark-Utilities-Sanit	198.88
	INVOICE: 2502348									
	98205	12/30/22	99088		58088	P	01/13/23	1004304 52165	SherwPark-Utilities-Sanit	122.77
	INVOICE: 2502349									
	98275	10/20/22	99158		58088	P	01/13/23	1004306 52165	NeighbPrks-UtilitiesSanit	25.50
	INVOICE: 2476917									
	98276	12/22/22	99159		58088	P	01/13/23	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE: 2502131									
VENDOR TOTALS			19,399.40	YTD INVOICED				25,752.37	YTD PAID	969.29
123	PASO ROBLES WASTE & RECYCLE									
	98140	12/31/22	99022		58089	P	01/13/23	6013130 52350	StmwtrMgmt-Special Projec	34.06
	INVOICE: 2502269									
VENDOR TOTALS			20,621.29	YTD INVOICED				25,237.83	YTD PAID	34.06
4027	PASO ROBLES AUTO REPAIR, INC									
	98183	12/09/22	99066		58090	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	48.25
	INVOICE: 43101									
	98184	12/06/22	99067		58090	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	48.25
	INVOICE: 43069									
	98185	12/12/22	99068		58090	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	48.25
	INVOICE: 43113									
	98212	08/01/22	99095		58090	P	01/13/23	1253120 52241	FleetMaintOutside Svc-Veh	1,003.37
	INVOICE: 42027									
VENDOR TOTALS			337.75	YTD INVOICED				1,896.36	YTD PAID	1,148.12
2968	PERRY FORD LINCOLN VOLKSWAGON									
	98156	12/08/22	99039	220164	58091	P	01/13/23	1254311 54540	MaintAdmin-Equipment-Furn	40,324.05
	INVOICE: 22.12 #1									
	98157	12/12/22	99040	220164	58091	P	01/13/23	1254311 54540	MaintAdmin-Equipment-Furn	40,325.05

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22.12 #2										
VENDOR TOTALS		68,064.45 YTD INVOICED			122,720.76 YTD PAID			80,649.10		
85953	PITNEY BOWES									
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1001100 52130	CC-Postage	1.14
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1001300 52130	CMO-Postage	.57
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1001420 52130	HR-Postage	382.34
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1001401 52130	AcctgFinan-Postage	637.20
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	6001501 52130	UBWtr-Postage	30.57
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	6011502 52130	UBSewer-Postage	30.56
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1002100 52130	PAdmin-Postage	5.38
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1002110 52130	PDPtrOps-Postage	129.58
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1002130 52130	PDCommsvs-Postage	22.85
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1002140 52130	PDRcds-Postage	.57
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1002230 52130	ESEmrRsp-Postage	10.80
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1003100 52130	PWEngCapEx-Postage	4.05
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	6013550 52130	SwrTrtmnt-Postage	1.38
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	6003401 52130	WtrProd-Postage	.57
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1004105 52130	LibAdmin-Postage	.57
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1007101 52130	CDPlng-Postage	335.05
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	1007151 52130	BldgPrmts-Postage	.57
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	6013560 52130	IndustWast-Postage	12.96
98289	INVOICE: WR23AS-048	01/12/23	99172		58092	P	01/13/23	6003403 52130	WtrConsrv-Postage	.57
VENDOR TOTALS		7,309.92 YTD INVOICED			8,644.33 YTD PAID			1,607.28		
93228	PRISM									
98146	INVOICE: 23400845	01/03/23	99028		58093	P	01/13/23	100 21061	GenFnd-Accruals-MHN	4,996.86

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,951.41 YTD INVOICED			14,658.93 YTD PAID			4,996.86		
1111 QUINN COMPANY	98208	12/20/22	99091		58094	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	1,001.97
	INVOICE: W0130116154									
VENDOR TOTALS		13,339.79 YTD INVOICED			8,346.04 YTD PAID			1,001.97		
3053 JOSHUA W. HOLLAND	98158	01/01/23	99041	230078	58095	P	01/13/23	1004301 52205	CentPark-Maint-Annual Con	917.60
	INVOICE: 3326									
	98158	01/01/23	99041	230078	58095	P	01/13/23	1004307 52205	BarneyPark-Maint-Ann Cont	917.60
	INVOICE: 3326									
	98158	01/01/23	99041	230078	58095	P	01/13/23	1004411 52240	G0010 TransCtr-Professional Ser	917.60
	INVOICE: 3326									
	98158	01/01/23	99041		58095	P	01/13/23	1002109 52240	PD CAT-Professional Servi	2,039.80
	INVOICE: 3326									
VENDOR TOTALS		15,566.40 YTD INVOICED			31,791.85 YTD PAID			4,792.60		
4377 REED'S HEATING, INC	98097	09/28/22	98979	230118	58096	P	01/13/23	1012100 54540	C0128 PAdmin-Equipment-Furnitu	42,000.00
	INVOICE: 8872									
VENDOR TOTALS		.00 YTD INVOICED			42,000.00 YTD PAID			42,000.00		
1653 SAFETY-KLEEN CORP	98243	12/15/22	99126		58097	P	01/13/23	6013550 52274	SwrTrtmnt-Haz Waste Dispo	209.61
	INVOICE: 90543620									
VENDOR TOTALS		1,094.06 YTD INVOICED			1,784.02 YTD PAID			209.61		
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	98118	12/20/22	99000		58098	P	01/13/23	6003401 52240	wtrProd-Professional serv	3,100.10
	INVOICE: IN0143438									
VENDOR TOTALS		17,721.00 YTD INVOICED			18,646.90 YTD PAID			3,100.10		
3810 LOCAL 620, SEIU, AFL-CIO,CLC	98288	01/12/23	99171		58099	P	01/13/23	100 21130	GenFnd-Accr Benef Pay-SEI	2,637.22
	INVOICE: 01.13.23									
VENDOR TOTALS		41,016.01 YTD INVOICED			39,595.23 YTD PAID			2,637.22		
4303 PAUL SLOAN	98148	12/28/22	99030		58100	P	01/13/23	1001370 52350	EconDevel-Special Project	170.61
	INVOICE: WR23CM-0014									
VENDOR TOTALS		.00 YTD INVOICED			1,406.58 YTD PAID			170.61		

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
801 MAEGHAN SMALLWOOD	98274	12/13/22	99157		58101	P	01/13/23	1002109 52260	PD CAT-Travel and Trainin	649.00
	INVOICE: TMA 23-056									
VENDOR TOTALS				.00	YTD INVOICED			649.00	YTD PAID	649.00
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	98209	12/05/22	99092		58102	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	98.93
	INVOICE: 510646									
	98210	12/02/22	99093		58102	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	129.60
	INVOICE: 510626									
	98211	10/19/22	99094		58102	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	596.73
	INVOICE: 509941									
VENDOR TOTALS				17,599.09	YTD INVOICED			4,347.41	YTD PAID	825.26
4260 SOUZA CONSTRUCTION, INC.	98159	12/31/22	99042		58103	P	01/13/23	1003300 52205	StMaint-Maint-Annual Cont	220.00
	INVOICE: 20-014-p00042									
VENDOR TOTALS				1,100.00	YTD INVOICED			200,949.09	YTD PAID	220.00
93263 SPEAKWRITE LLC	98143	01/01/23	99025		58104	P	01/13/23	1004203 52131	AdmnCentPk-Legal Notices	32.00
	INVOICE: 05ce585c									
VENDOR TOTALS				13,280.50	YTD INVOICED			5,442.40	YTD PAID	32.00
1756 SWRCB - ELAP FEES	98242	01/03/23	99125		58105	P	01/13/23	6013550 52123	SwrTrtmnt-Dues-Subscripti	4,250.00
	INVOICE: WR23PWD-066									
VENDOR TOTALS				1,000.00	YTD INVOICED			4,250.00	YTD PAID	4,250.00
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	98241	01/06/23	99124		58106	P	01/13/23	6003401 52123	wtrProd-Dues-Subscription	105.00
	INVOICE: WR23PWD-069									
VENDOR TOTALS				1,095.00	YTD INVOICED			1,335.00	YTD PAID	105.00
3272 STATE WATER RESOURCES CONTROL BOARD	98277	12/21/22	99160		58107	P	01/13/23	6023601 52253	Airport-Permit Fees	1,738.00
	INVOICE: SW-0248785									
VENDOR TOTALS				3,211,100.77	YTD INVOICED			3,186,870.77	YTD PAID	1,738.00
90529 TAPS TRUCK AND AUTO ACCESSORIES INC.	98186	12/06/22	99069		58108	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	1,083.04
	INVOICE: 196843									

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			4,609.09 YTD PAID			1,083.04		
86547	TRAILER BARN									
	98215	12/07/22	99098		58109	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	50.81
	INVOICE: 23365									
	98216	12/22/22	99099		58109	P	01/13/23	1253120 52226	FleetMaint-Maint-Vehicles	71.25
	INVOICE: 23526									
VENDOR TOTALS		1,290.01 YTD INVOICED			246.47 YTD PAID			122.06		
153	THE TRIBUNE - MONTHLY ADS									
	98152	12/31/22	99035		58110	P	01/13/23	2009101 52220	RM001 CapEx-Maint-General R&M	775.32
	INVOICE: 169167									
	98152	12/31/22	99035		58110	P	01/13/23	1004306 52131	NeighbPrks-Legal Notices	971.28
	INVOICE: 169167									
	98152	12/31/22	99035		58110	P	01/13/23	6019101 54520	C0078 CapEx-Imprvmnt Other Than	613.44
	INVOICE: 169167									
VENDOR TOTALS		9,774.70 YTD INVOICED			23,000.87 YTD PAID			2,360.04		
87698	UNIVAR SOLUTIONS USA INC									
	98132	12/20/22	99014		58111	P	01/13/23	6003402 52150	WtrTrtmnt-Chemical Suppli	2,290.00
	INVOICE: 50798904									
	98244	12/27/22	99127		58111	P	01/13/23	6013550 52150	SwrTrtmnt-Chemical Suppli	3,664.00
	INVOICE: 50808305									
VENDOR TOTALS		150,689.94 YTD INVOICED			180,230.37 YTD PAID			5,954.00		
87305	LIBRADO VASQUEZ									
	98265	01/05/23	99148		58112	P	01/13/23	1003115 52263	PWAdmin-Boot & Tool Allow	244.68
	INVOICE: WR23PWD-067									
VENDOR TOTALS		195.74 YTD INVOICED			244.68 YTD PAID			244.68		
1892	VERIZON WIRELESS									
	98273	12/20/22	99156		58019	M	01/13/23	1121100 52124	CC-Cell Phone	26.24
	INVOICE: 9923415323									
	98273	12/20/22	99156		58019	M	01/13/23	1121300 52124	CMO-Cell Phone	503.20
	INVOICE: 9923415323									
	98273	12/20/22	99156		58019	M	01/13/23	1121350 52124	IT-Cell Phone	130.10
	INVOICE: 9923415323									
	98273	12/20/22	99156		58019	M	01/13/23	1121401 52124	AcctgFinan-Cell Phone	50.18
	INVOICE: 9923415323									
	98273	12/20/22	99156		58019	M	01/13/23	1121420 52124	HR-Cell Phone	44.77
	INVOICE: 9923415323									
	98273	12/20/22	99156		58019	M	01/13/23	1122100 52124	PDAAdmin-Cell Phone	268.50
	INVOICE: 9923415323									
	98273	12/20/22	99156		58019	M	01/13/23	1122100 52124	PDAAdmin-Cell Phone	2,673.20
	INVOICE: 9923415323									
	98273	12/20/22	99156		58019	M	01/13/23	1122250 52124	ESAdmin-Cell Phone	1,496.44

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1123115 52124	PWAdmin-Cell Phone	261.19
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1123120 52124	FleetMaint-Cell Phone	128.37
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1123130 52124	StmWtrMgmt-Cell Phone	121.41
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1123300 52124	StMaint-Cell Phone	161.56
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1123401 52124	WtrProd-Cell Phone	886.56
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1123403 52124	WtrConsrv-Cell Phone	91.58
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1123501 52124	SewerColl-Cell Phone	915.32
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1123550 52124	SwrTrtmnt-Cell Phone	651.67
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1123560 52124	SwrSrcCtrl-Cell Phone	57.96
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1123601 52124	Airport-Cell Phone	78.40
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1124105 52124	LibAdmin-Cell Phone	27.51
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1124203 52124	AdmnCentPk-Cell Phone	140.65
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1124311 52124	MaintAdmin-Cell Phone	495.02
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1127101 52124	CDPlng-Cell Phone	185.53
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1127102 52124	CDEng-Cell Phone	131.32
	INVOICE:	9923415323								
98273	12/20/22	99156			58019	M	01/13/23	1127151 52124	BldgPrmts-Cell Phone	428.96
	INVOICE:	9923415323								
VENDOR TOTALS			53,269.54	YTD INVOICED				75,514.71	YTD PAID	9,955.64
4482	VIA CARAVAGGIO 147 INC									
98272	12/29/22	99155			58113	P	01/13/23	406 23042	CustDep-Permit Deposit Ac	762.00
	INVOICE:	WR23CDD-025								
VENDOR TOTALS			.00	YTD INVOICED				762.00	YTD PAID	762.00
4168	THE VINTAGE RIVER OAKS, LLC									
98269	12/29/22	99152			58114	P	01/13/23	406 23042	CustDep-Permit Deposit Ac	2,293.25
	INVOICE:	WR23CDD-024								
VENDOR TOTALS			356,805.91	YTD INVOICED				10,924.50	YTD PAID	2,293.25
4458	VIVANT FINE CHEESE INC									
98174	12/31/22	99057			58115	P	01/13/23	1003110 52120	CommEvnts-Office Expense	400.00
	INVOICE:	POSR4845(S01)								

PAID WARRANT # REPORT

WARRANT #:011323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			400.00 YTD PAID			400.00		
3867 VITAL RECORDS HOLDING, LLC	98149	11/30/22	99031		58116	P	01/13/23	1001410 52120	ASAdmin-Office Expense	34.15
INVOICE: 3092888										
98175	11/30/22	99058		58116	P	01/13/23	1001340 52121	CtyClrk-Storage	80.58	
INVOICE: 3092750										
VENDOR TOTALS		6,601.27 YTD INVOICED			4,918.74 YTD PAID			114.73		
2469 WATER ENVIRONMENT FEDERATION MEMBERSHIP	98240	01/05/23	99123		58117	P	01/13/23	6013560 52123	IndustWast-Dues-Subscript	75.00
INVOICE: WR23PWD-068										
VENDOR TOTALS		.00 YTD INVOICED			75.00 YTD PAID			75.00		
93360 WATER SYSTEMS CONSULTING, INC	98120	11/30/22	99002	210091	58118	P	01/13/23	6009101 52240	C0147 CapEx-Professional Servic	27,985.87
INVOICE: 7440										
98251	11/30/22	99134		58118	P	01/13/23	6003401 52240	WtrProd-Professional Serv	2,482.50	
INVOICE: 7436										
VENDOR TOTALS		40,821.25 YTD INVOICED			46,862.55 YTD PAID			30,468.37		
2123 WILLDAN FINANCIAL SERVICES	98144	12/29/22	99026	230065	58119	P	01/13/23	1001370 52240	EconDevel-ProfessiService	11,837.00
INVOICE: 010-53510										
VENDOR TOTALS		30,229.24 YTD INVOICED			120,206.73 YTD PAID			11,837.00		
4481 WISCAL OZ LUND LLC	98271	12/29/22	99154		58120	P	01/13/23	406 23042	CustDep-Permit Deposit Ac	1,650.50
INVOICE: WR23CD-023										
VENDOR TOTALS		.00 YTD INVOICED			1,650.50 YTD PAID			1,650.50		
REPORT TOTALS										651,224.79
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								96	515,833.75	
TOTAL MANUAL CHECKS								7	135,391.04	

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

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91862 AT&T										
98332		01/01/23	99215		58131	P	01/20/23	1121350 52128	IT-Data Communications	603.62
INVOICE:			000019294924							
98333		01/01/23	99216		58131	P	01/20/23	1123601 52128	Airport-Data Communicatio	512.35
INVOICE:			000019296587							
VENDOR TOTALS			38,967.79	YTD INVOICED				49,360.30	YTD PAID	1,115.97
282 A-TOWN AV INC.										
98430		01/12/23	99313		58132	P	01/20/23	1122250 52127	ESAdmin-Computer Hardware	894.55
INVOICE:			23711							
VENDOR TOTALS			38,788.33	YTD INVOICED				96,441.80	YTD PAID	894.55
3966 ADDICTION MEDICINE CONSULTANTS, INC										
98325		01/05/23	99208		58133	P	01/20/23	1001420 52271	HR-Medical Expense	459.00
INVOICE:			2502924							
VENDOR TOTALS			3,510.00	YTD INVOICED				3,924.00	YTD PAID	459.00
2486 AECOM TECHNICAL SERVICES, INC.										
98360		01/13/23	99243	170109	58134	P	01/20/23	1019101 54520 C0084	CapEx-Imprvmnt Other Than	61,911.45
INVOICE:			2000709658							
VENDOR TOTALS			67,471.81	YTD INVOICED				131,699.12	YTD PAID	61,911.45
157 ARAMARK UNIFORM										
98347		12/27/22	99230		58135	P	01/20/23	1002110 52167	PDPtrlOps-Uniform/Laundry	42.64
INVOICE:			2580120744							
98355		01/03/23	99238		58135	P	01/20/23	1002110 52167	PDPtrlOps-Uniform/Laundry	42.64
INVOICE:			2580124285							
98416		12/31/22	99299		58136	P	01/20/23	1003115 52167	PWAdmin-Uniform/Laundry	150.04
INVOICE:			22.12							
98416		12/31/22	99299		58136	P	01/20/23	1004407 52167	LibraryCH-Uniform/Laundry	266.96
INVOICE:			22.12							
98416		12/31/22	99299		58136	P	01/20/23	1253120 52167	FleetMaint-Uniform/Laundr	327.91
INVOICE:			22.12							
98416		12/31/22	99299		58136	P	01/20/23	1004301 52167	CentPark-Uniform/Laundry	53.81
INVOICE:			22.12							
98416		12/31/22	99299		58136	P	01/20/23	1004302 52167	CityPark-Uniform/Laundry	53.83
INVOICE:			22.12							
98416		12/31/22	99299		58136	P	01/20/23	1004304 52167	SherwPark-Uniform/Laundry	53.83
INVOICE:			22.12							
98416		12/31/22	99299		58136	P	01/20/23	1004306 52167	NeighbPrks-Uniform/Laundr	53.83
INVOICE:			22.12							
98416		12/31/22	99299		58136	P	01/20/23	1004307 52167	BarneyPark-Uniform/Laundr	53.83
INVOICE:			22.12							
98416		12/31/22	99299		58136	P	01/20/23	1002210 52120 G0013	ESEmrPrep-Office Expense	47.65
INVOICE:			22.12							
98416		12/31/22	99299		58136	P	01/20/23	1004301 52167	CentPark-Uniform/Laundry	1,020.36
INVOICE:			22.12							

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98416	12/31/22	99299		58136	P	01/20/23	1004410 52167	VetCntr-Uniform/Laundry	30.65
	INVOICE:	22.12								
	98416	12/31/22	99299		58136	P	01/20/23	1004311 52167	ParksAdmin-Uniform/Laundr	658.69
	INVOICE:	22.12								
VENDOR TOTALS			14,692.69	YTD INVOICED				22,262.82	YTD PAID	2,856.67
629	ASSOCIATED TRAFFIC SAFETY									
	98345	11/08/22	99228		58137	P	01/20/23	2382110 52240	DtnwPrkg-Professional Ser	1,649.85
	INVOICE:	3840								
VENDOR TOTALS			49,020.51	YTD INVOICED				17,174.84	YTD PAID	1,649.85
94505	BEAR ELECTRICAL SOLUTIONS									
	98302	01/05/23	99185		58138	P	01/20/23	1011350 54520	C0154 CapProj-ImprOther Than b1	5,904.00
	INVOICE:	17623								
VENDOR TOTALS			67,644.63	YTD INVOICED				265,213.37	YTD PAID	5,904.00
25	BLACK GOLD COOP LIBRARY									
	98318	01/04/23	99201		58139	P	01/20/23	1004105 52123	LibAdmin-Dues-Subscriptio	26,170.40
	INVOICE:	23-349								
	98319	09/30/22	99202		58139	P	01/20/23	1004105 52123	LibAdmin-Dues-Subscriptio	-1,334.67
	INVOICE:	23-341								
	98320	11/16/22	99203		58139	P	01/20/23	1004105 52123	LibAdmin-Dues-Subscriptio	-1,278.60
	INVOICE:	23-326.1								
VENDOR TOTALS			56,195.44	YTD INVOICED				86,678.77	YTD PAID	23,557.13
89218	# BLACKSTONE AUDIOBOOKS									
	98300	07/26/22	99183		58140	P	01/20/23	1004106 52144	LibYthSvs-Audio-Library	7.95
	INVOICE:	2054705								
	98300	07/26/22	99183		58140	P	01/20/23	1004106 52144	LibYthSvs-Audio-Library	.70
	INVOICE:	2054705								
	98300	07/26/22	99183		58140	P	01/20/23	100 25080	GenFnd-Sales Tax Payable	-.70
	INVOICE:	2054705								
VENDOR TOTALS			.00	YTD INVOICED				31.80	YTD PAID	7.95
191	BLAKE'S, INC									
	98327	12/27/22	99210		58141	P	01/20/23	1004307 52133	BarneyPark-SafetyEquipSup	27.24
	INVOICE:	1529474								
	98328	12/12/22	99211		58142	P	01/20/23	1004307 52134	BarneyPark-Small Tools	23.90
	INVOICE:	1527268								
VENDOR TOTALS			6,524.01	YTD INVOICED				8,221.85	YTD PAID	51.14
4262	THE BLUEPRINTER									
	98358	11/29/22	99241		58143	P	01/20/23	1003100 52122	PWEngCapEx-Copy-Printing	49.70
	INVOICE:	122-1647								
	98358	11/29/22	99241		58143	P	01/20/23	2009101 52220	RM001 CapEx-Maint-General R&M	17.40

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	122-1647								
98359		12/22/22	99242		58143	P	01/20/23	1003100 52122	PWEngCapEx-Copy-Printing	53.10
	INVOICE:	122-1792								
98359		12/22/22	99242		58143	P	01/20/23	2009101 52220	RM001 CapEx-Maint-General R&M	92.76
	INVOICE:	122-1792								
98359		12/22/22	99242		58143	P	01/20/23	6009101 54520	C0205 CapEx-ImprvmntOtThBuildin	201.02
	INVOICE:	122-1792								
VENDOR TOTALS			5,329.05	YTD INVOICED				14,621.30	YTD PAID	413.98
1750	BREZDEN PEST CONTROL INC									
98389		01/11/23	99272		58144	P	01/20/23	6013550 52215	SwrTrtmnt-Maint PW Serv A	239.00
	INVOICE:	461441								
VENDOR TOTALS			1,561.00	YTD INVOICED				3,518.00	YTD PAID	239.00
88022	MARTHA BRIAR									
98336		01/07/23	99219		58145	P	01/20/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS			3,025.40	YTD INVOICED				3,500.00	YTD PAID	500.00
94470	BURT INDUSTRIAL SUPPLY									
98381		01/09/23	99264		58146	P	01/20/23	1003115 52133	PWAdmin-Safety Equip/Supp	370.19
	INVOICE:	117970								
98405		01/04/23	99288		58146	P	01/20/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	447.05
	INVOICE:	117824								
98406		01/11/23	99289		58146	P	01/20/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	783.51
	INVOICE:	118130								
98407		01/10/23	99290		58146	P	01/20/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	12.46
	INVOICE:	118023								
98408		01/10/23	99291		58146	P	01/20/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	152.25
	INVOICE:	118010								
98409		01/09/23	99292		58146	P	01/20/23	6013550 52134	SwrTrtmnt-Small Tools	108.28
	INVOICE:	117985								
98410		01/04/23	99293		58146	P	01/20/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	313.84
	INVOICE:	117853								
VENDOR TOTALS			26,561.99	YTD INVOICED				46,180.49	YTD PAID	2,187.58
92124	CALIFORNIA BUILDING STANDARDS COMMISSION									
98463		01/19/23	99357		58147	P	01/20/23	100 20030	GenFnd-Accts Pay-Bldg SB1	1,308.00
	INVOICE:	WR23AS-052								
98463		01/19/23	99357		58147	P	01/20/23	100 48020	GenFnd-Miscellaneous	-130.80
	INVOICE:	WR23AS-052								
VENDOR TOTALS			1,017.90	YTD INVOICED				3,080.70	YTD PAID	1,177.20
31	CALIF STATE DEPT OF CONSERVATION									
98463		01/19/23	99346		58148	P	01/20/23	100 20020	GenFnd-Accts Pay-SMIP	5,621.15
	INVOICE:	WR23AS-051								

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98463	01/19/23	99346		58148	P	01/20/23	100 48020	GenFnd-Miscellaneous	-281.06
	INVOICE:	WR23AS-051								
	VENDOR TOTALS			1,360.25	YTD INVOICED			11,063.91	YTD PAID	5,340.09
92758	CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY									
	98390	12/30/22	99273		58149	P	01/20/23	1003140 52253	Landfill-Permit Fees	1,566.66
	INVOICE:	0000001489664								
	VENDOR TOTALS			774.74	YTD INVOICED			3,071.50	YTD PAID	1,566.66
3205	CALIF DEPT OF TAX AND FEE ADMINISTRATION									
	98368	01/12/23	99251		58130	M	01/20/23	1003140 52252	Landfill-Tonnage Fees	16,894.00
	INVOICE:	2022-Q4								
	VENDOR TOTALS			32,423.30	YTD INVOICED			47,341.00	YTD PAID	16,894.00
2538	CAL-COAST MACHINERY, INC									
	98315	12/22/22	99198		58150	P	01/20/23	6003401 52134	WtrProd-Small Tools	104.73
	INVOICE:	803335								
	VENDOR TOTALS			726.85	YTD INVOICED			1,983.74	YTD PAID	104.73
70665	RUSSELL CAMACHO									
	98461	01/17/23	99355		58151	P	01/20/23	600 48030	WtrFnd-Utility Refunds	13.39
	INVOICE:	19574								
	VENDOR TOTALS			.00	YTD INVOICED			13.39	YTD PAID	13.39
3796	CANNON ASSOCIATES									
	98303	01/05/23	99186	220268	58152	P	01/20/23	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	48,974.41
	INVOICE:	82988								
	98316	01/06/23	99199		58152	P	01/20/23	6003401 52240	WtrProd-Professional Serv	4,878.25
	INVOICE:	83038								
	98398	12/08/22	99281	230176	58152	P	01/20/23	6019101 54520	C0078 CapEx-Imprvmnt Other Than	3,549.25
	INVOICE:	82806								
	98399	01/11/23	99282	230176	58152	P	01/20/23	6019101 54520	C0078 CapEx-Imprvmnt Other Than	1,444.50
	INVOICE:	83235								
	98434	01/10/23	99317	230125	58152	P	01/20/23	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	11,669.50
	INVOICE:	83152								
	98435	01/10/23	99318	220314	58152	P	01/20/23	1011350 54520	C0154 CapProj-ImprOther Than bl	43,414.88
	INVOICE:	83148								
	98436	01/10/23	99319	220236	58152	P	01/20/23	6029101 54520	C0191 CapEx-Impr OtThBldgs	17,026.64
	INVOICE:	83169								
	VENDOR TOTALS			31,105.84	YTD INVOICED			838,889.14	YTD PAID	130,957.43
4401	CHARTER COMMUNICATIONS									
	98334	12/31/22	99217		58128	M	01/20/23	1121350 52128	IT-Data Communications	104.98
	INVOICE:	0261590123122								
	98335	12/30/22	99218		58129	M	01/20/23	1121350 52128	IT-Data Communications	99.99

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0445144123022										
VENDOR TOTALS		18,619.78 YTD INVOICED			20,534.85 YTD PAID			204.97		
3377 CINTAS	98413	01/11/23	99296		58153	P	01/20/23	6013501 52167	SewerColl-Uniform/Laundry	102.52
INVOICE: 4143107030										
98413	01/11/23	99296		58153	P	01/20/23	6013550 52167	SwrTrtmnt-Uniform/Laundry	111.35	
INVOICE: 4143107030										
VENDOR TOTALS		19,547.63 YTD INVOICED			19,450.37 YTD PAID			213.87		
87598 CINTAS FIRST AID & SAFETY	98372	12/16/22	99255		58154	P	01/20/23	1004408 52120	PSC-Office Expense	330.13
INVOICE: 8406026750										
98373	12/31/22	99256		58154	P	01/20/23	1004407 52120	LibraryCH-Office Expense	140.41	
INVOICE: 8406049483										
98374	12/31/22	99257		58154	P	01/20/23	1004410 52120	VetCntr-Office Expense	31.49	
INVOICE: 8406049564										
VENDOR TOTALS		4,865.76 YTD INVOICED			8,049.08 YTD PAID			502.03		
1298 CLINICAL LABORATORY OF	98314	12/28/22	99197		58155	P	01/20/23	6003402 52273	WtrTrtmnt-Lab Fees	1,191.00
INVOICE: 992420										
98314	12/28/22	99197		58155	P	01/20/23	6003401 52273	WtrProd-Lab Fees	2,990.00	
INVOICE: 992420										
VENDOR TOTALS		11,612.00 YTD INVOICED			16,105.50 YTD PAID			4,181.00		
88192 JENNIFER COLBERT	98439	01/14/23	99322		58156	P	01/20/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.01										
VENDOR TOTALS		3,500.00 YTD INVOICED			3,500.00 YTD PAID			500.00		
93019 COMPLETE PAPERLESS SOLUTIONS, LLC	98354	01/03/23	99237		58157	P	01/20/23	1002140 52205	PDRcds-Maint-Annual Contr	2,400.00
INVOICE: 3734										
VENDOR TOTALS		11,200.00 YTD INVOICED			11,200.00 YTD PAID			2,400.00		
216 CONSOLIDATED ELECTRICAL DISTR., INC	98369	12/15/22	99252		58158	P	01/20/23	1004307 52220	BarneyPark-Maintenance-Ge	110.84
INVOICE: 5870-1008510										
98375	12/20/22	99258		58158	P	01/20/23	1004408 52220	PSC-Maintenance-General R	67.97	
INVOICE: 5870-1008652										
VENDOR TOTALS		11,995.31 YTD INVOICED			5,424.25 YTD PAID			178.81		
93829 JOHN ODUM										

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98351	INVOICE: 1751	01/02/23	99234		58159	P	01/20/23	1002110 52137	PDPtrlOps-Staff Recruitme	3,550.00
VENDOR TOTALS			38,301.70	YTD INVOICED				22,381.88	YTD PAID	3,550.00
571 CULLIGAN WATER SERVICE	98404	12/31/22	99287		58160	P	01/20/23	6013550 52120	SwrTrtmnt-Office Expense	24.53
INVOICE: 96902										
VENDOR TOTALS			1,249.40	YTD INVOICED				1,326.24	YTD PAID	24.53
95171 CULLIGAN/CENTRAL COAST WTR TRT	98307	12/31/22	99190		58161	P	01/20/23	6013550 52140	SwrTrtmnt-Laboratory Supp	95.00
INVOICE: 78890										
VENDOR TOTALS			1,656.31	YTD INVOICED				1,659.23	YTD PAID	95.00
1584 CYRACOM INTERNATIONAL, INC	98342	12/31/22	99225		58162	P	01/20/23	1002150 52240	CommDsp-Professional Svs	204.14
INVOICE: 2023006096										
VENDOR TOTALS			973.50	YTD INVOICED				1,325.14	YTD PAID	204.14
88346 DAVIS WATER CONDITIONING	98367	01/01/23	99250		58163	P	01/20/23	1004408 52225	PSC-Equipment Rental	340.00
INVOICE: 16209										
VENDOR TOTALS			3,100.00	YTD INVOICED				3,340.00	YTD PAID	340.00
3891 PEDRO C. DELUNA	98377	12/31/22	99260		58164	P	01/20/23	1004415 52220	2ndwindway-Maint-General	1,200.00
INVOICE: 1231221										
VENDOR TOTALS			6,000.00	YTD INVOICED				8,670.00	YTD PAID	1,200.00
791 DEMCO	98317	12/22/22	99200		58165	P	01/20/23	1004105 52120	LibAdmin-Office Expense	164.51
INVOICE: 7236299										
VENDOR TOTALS			786.50	YTD INVOICED				1,770.69	YTD PAID	164.51
93272 JEFFREY DEPETRO	98324	01/11/23	99207		58166	P	01/20/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
INVOICE: 23.01										
VENDOR TOTALS			2,816.45	YTD INVOICED				2,847.60	YTD PAID	406.80
94380 DIVISION OF THE STATE ARCHITECT	98451	01/13/23	99334		58167	P	01/20/23	210 43022	CASp-BL-\$4- BL CASP Fee	992.00
INVOICE: WR22AS-049										
98451		01/13/23	99334		58167	P	01/20/23	210 43023	CASP FEE - CITY PORTION	-892.80

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: WR22AS-049									
	VENDOR TOTALS			289.61	YTD INVOICED			1,374.11	YTD PAID	99.20
2962	DIXON RESOURCES UNLIMITED									
	98352	12/31/22	99235	230142	58168	P	01/20/23	2382110 52240	DtwnPrkg-Professional Ser	4,165.00
	INVOICE: 3422									
	VENDOR TOTALS			17,638.75	YTD INVOICED			16,660.00	YTD PAID	4,165.00
4228	DRONESENSE, INC									
	98348	12/21/22	99231		58169	P	01/20/23	1002110 52240	PDPtrlOps-Professional Sv	4,300.00
	INVOICE: 20221221-073234809									
	VENDOR TOTALS			.00	YTD INVOICED			6,438.40	YTD PAID	4,300.00
4478	E SOURCE COMPANIES LLC									
	98313	09/30/22	99196		58170	P	01/20/23	6003401 52240	WtrProd-Professional Serv	2,500.00
	INVOICE: 10357									
	VENDOR TOTALS			.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
1937	ENGINEERING NEWS-RECORD									
	98393	01/11/23	99276		58171	P	01/20/23	6003401 52123	WtrProd-Dues-Subscription	108.00
	INVOICE: WR23PWD-073									
	VENDOR TOTALS			.00	YTD INVOICED			108.00	YTD PAID	108.00
2686	BRIAN ENGLAND									
	98298	12/29/22	99181		58172	P	01/20/23	6013560 52260	SwrSrcCtrl-Travel and Tra	111.00
	INVOICE: TMA 23-073									
	VENDOR TOTALS			259.43	YTD INVOICED			111.00	YTD PAID	111.00
3312	MONTROSE ENVIRONMENTAL GROUP, INC.									
	98310	12/31/22	99193		58173	P	01/20/23	6013550 52273	SwrTrtmnt-Lab Fees	4,916.71
	INVOICE: CINV-156005									
	VENDOR TOTALS			3,950.00	YTD INVOICED			4,916.71	YTD PAID	4,916.71
85250	ENVIRONMENTAL RESOURCE ASSOC									
	98391	01/09/23	99274		58174	P	01/20/23	6013550 52140	SwrTrtmnt-Laboratory Supp	240.74
	INVOICE: 027470									
	VENDOR TOTALS			4,168.29	YTD INVOICED			4,529.99	YTD PAID	240.74
1356	EVANTEC CORPORATION									
	98306	01/05/23	99189		58175	P	01/20/23	6013550 52140	SwrTrtmnt-Laboratory Supp	189.38
	INVOICE: 202212128									
	98309	01/04/23	99192		58175	P	01/20/23	6013550 52140	SwrTrtmnt-Laboratory Supp	226.88
	INVOICE: 202212107									

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98392	01/10/23	99275		58175	P	01/20/23	6013550 52140	SwrTrtmnt-Laboratory Supp	167.20
	INVOICE:	202300094								
	VENDOR TOTALS		13,759.57	YTD INVOICED				6,336.35	YTD PAID	583.46
2464 JOHN FALKENSTIEN	98397	01/13/23	99280		58176	P	01/20/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
	VENDOR TOTALS		3,190.45	YTD INVOICED				3,126.70	YTD PAID	439.60
173 FARM SUPPLY CO	98330	12/08/22	99213		58177	P	01/20/23	1004307 52220	BarneyPark-Maintenance-Ge	9.65
	INVOICE:	248215								
	98382	01/09/23	99265		58177	P	01/20/23	1003115 52133	PWAdmin-Safety Equip/Supp	83.19
	INVOICE:	249463								
	VENDOR TOTALS		2,973.88	YTD INVOICED				8,247.43	YTD PAID	92.84
85364 FERGUSON ENTERPRISES INC #1350	98370	12/23/22	99253		58178	P	01/20/23	1004307 52220	BarneyPark-Maintenance-Ge	76.48
	INVOICE:	0347855-1								
	98371	12/23/22	99254		58178	P	01/20/23	1004302 52220	CityPark-Maint-General R&	58.01
	INVOICE:	0356887								
	98414	01/09/23	99297		58178	P	01/20/23	6003401 52220	WtrProd-Maintenance-Gen R	403.68
	INVOICE:	0375196								
	VENDOR TOTALS		9,663.09	YTD INVOICED				12,409.48	YTD PAID	538.17
3055 FGL ENVIRONMENTAL	98308	01/05/23	99191		58179	P	01/20/23	6013550 52273	SwrTrtmnt-Lab Fees	355.00
	INVOICE:	284579A								
	98400	01/11/23	99283		58179	P	01/20/23	6013550 52273	SwrTrtmnt-Lab Fees	273.00
	INVOICE:	284580A								
	VENDOR TOTALS		11,805.00	YTD INVOICED				11,650.00	YTD PAID	628.00
85069 FIRST AMERICAN TITLE CO	98415	01/13/23	99298		58180	P	01/20/23	1019101 54520 C0110	CapProj-Improvements NonB	500.00
	INVOICE:	718-718114602								
	VENDOR TOTALS		.00	YTD INVOICED				7,789.00	YTD PAID	500.00
4452 THE FLORAL PARLOR	98322	12/14/22	99205		58181	P	01/20/23	1003110 52120 E0022	CommEvnts-Office Expense	665.55
	INVOICE:	100004976								
	VENDOR TOTALS		.00	YTD INVOICED				665.55	YTD PAID	665.55
4000 KEELY FORTUNE	98429	01/17/23	99312		58182	P	01/20/23	1002250 52120	ESAdmin-Office Expense	238.25

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR23ES-010										
VENDOR TOTALS		.00 YTD INVOICED			238.25 YTD PAID			238.25		
4263	GRANITE CONSTRUCTION COMPANY	98362	12/31/22 99245	220269	58183	P	01/20/23	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	169,572.71
INVOICE: 2403978										
VENDOR TOTALS		.00 YTD INVOICED			2,462,583.39 YTD PAID			169,572.71		
70661	NICOLE GRANT	98457	01/17/23 99351		58184	P	01/20/23	600 48030	WtrFnd-Utility Refunds	17.86
INVOICE: 4664										
VENDOR TOTALS		.00 YTD INVOICED			17.86 YTD PAID			17.86		
1549	GREAT WESTERN ALARM	98417	01/01/23 99300		58185	P	01/20/23	1004301 52215	CentPark-Maint PW Serv Ag	169.00
INVOICE: 221200830101										
		98418	01/01/23 99301		58185	P	01/20/23	1004407 52215	LibraryCH-Maint PW Serv A	60.00
INVOICE: 221200346101										
		98419	01/01/23 99302		58185	P	01/20/23	6023601 52215	Airport-Maint PW Serv Agr	32.00
INVOICE: 221200410101										
		98420	01/01/23 99303		58185	P	01/20/23	1004407 52215	LibraryCH-Maint PW Serv A	55.00
INVOICE: 221200553101										
		98421	01/01/23 99304		58185	P	01/20/23	6023601 52215	Airport-Maint PW Serv Agr	24.25
INVOICE: 221201144101										
		98422	01/01/23 99305		58185	P	01/20/23	1004407 52215	LibraryCH-Maint PW Serv A	24.25
INVOICE: 221201146101										
		98423	01/01/23 99306		58185	P	01/20/23	1004407 52215	LibraryCH-Maint PW Serv A	24.25
INVOICE: 221201168101										
		98424	01/01/23 99307		58185	P	01/20/23	1004408 52215	PSC-Maint PW Serv Agrmt	45.00
INVOICE: 221200695101										
		98425	01/01/23 99308		58185	P	01/20/23	1004401 52215	CHAnnex-Maint PW Serv Agr	32.00
INVOICE: 221202078101										
		98426	01/01/23 99309		58185	P	01/20/23	1004408 52215	PSC-Maint PW Serv Agrmt	32.00
INVOICE: 221203146101										
		98427	01/01/23 99310		58185	P	01/20/23	1004407 52215	LibraryCH-Maint PW Serv A	80.00
INVOICE: 221204227101										
VENDOR TOTALS		4,807.05 YTD INVOICED			4,299.19 YTD PAID			577.75		
70664	HOPPER FAMILY CHRISTMAS TREES	98460	01/17/23 99354		58186	P	01/20/23	600 48030	WtrFnd-Utility Refunds	466.44
INVOICE: 9750										
VENDOR TOTALS		.00 YTD INVOICED			466.44 YTD PAID			466.44		
3754	INGLIS PET HOTEL	98350	01/01/23 99233		58187	P	01/20/23	1002110 52272	PDPtr'lOps-K9 Expense	1,250.00
INVOICE: IPHS000904										

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,250.00	YTD INVOICED			1,845.59	YTD PAID	1,250.00
3355 INTOXIMETERS, INC	98344	12/30/22	99227		58188	P	01/20/23	1002110 52120	PDPtrlops-Office Expense	467.07
	INVOICE: 723515									
VENDOR TOTALS				743.44	YTD INVOICED			4,518.11	YTD PAID	467.07
70650 PASO ROBLES IRONWORKS	98456	01/17/23	99350		58189	P	01/20/23	600 48030	WtrFnd-Utility Refunds	42.80
	INVOICE: 3895-23.01									
VENDOR TOTALS				.00	YTD INVOICED			102.00	YTD PAID	42.80
91861 JOEL JACKSON	98383	01/11/23	99266		58190	P	01/20/23	6013550 52123	SwrTrtmnt-Dues-Subscripti	177.90
	INVOICE: WR23PWD-071									
VENDOR TOTALS				.00	YTD INVOICED			522.90	YTD PAID	177.90
178 KEY TERMITE & PEST CONTROL	98376	12/13/22	99259		58191	P	01/20/23	1004407 52215	LibraryCH-Maint PW Serv A	87.00
	INVOICE: 312135									
VENDOR TOTALS				1,573.00	YTD INVOICED			1,094.00	YTD PAID	87.00
82931 KRITZ EXCAVATING & TRUCKING	98326	12/14/22	99209		58192	P	01/20/23	1004306 52220	NeighbPrks-Maintenance-Ge	32.43
	INVOICE: V6593									
VENDOR TOTALS				2,452.95	YTD INVOICED			2,604.36	YTD PAID	32.43
94358 KRONOS	98331	12/29/22	99214		58193	P	01/20/23	1122250 52205	ESAdmin-Maint-Annual Cont	18.10
	INVOICE: 12012586									
VENDOR TOTALS				2,654.44	YTD INVOICED			8,753.69	YTD PAID	18.10
2757 LOUIS E SCHMITZ PLUMBING	98366	12/28/22	99249		58194	P	01/20/23	1004407 52220	LibraryCH-Maintenance-Gen	593.91
	INVOICE: 2022189									
VENDOR TOTALS				16,261.12	YTD INVOICED			8,848.39	YTD PAID	593.91
91162 MCR TECHNOLOGIES, INC	98411	01/03/23	99294	230179	58195	P	01/20/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	3,890.20
	INVOICE: 41307									
VENDOR TOTALS				.00	YTD INVOICED			3,890.20	YTD PAID	3,890.20

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70666	MARK MACKINNON 98462 INVOICE: 25217	01/17/23	99356		58196	P	01/20/23	600 48030	WtrFnd-Utility Refunds	17.40
	VENDOR TOTALS			.00	YTD INVOICED			17.40	YTD PAID	17.40
2071	MID COAST MOWER & SAW, INC 98329 INVOICE: 370305	12/21/22	99212		58197	P	01/20/23	1004306 52134	NeighbPrks-Small Tools	60.89
	VENDOR TOTALS			1,707.54	YTD INVOICED			14,254.88	YTD PAID	60.89
3879	MIDWEST TAPE 98299 INVOICE: 503111855	12/16/22	99182		58198	P	01/20/23	1004106 52144	LibYthSvs-Audio-Library	169.76
	VENDOR TOTALS			9,613.75	YTD INVOICED			472.18	YTD PAID	169.76
2629	MISCOWATER 98403 INVOICE: 18540SW	11/21/22	99286		58199	P	01/20/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	607.33
	VENDOR TOTALS			3,669.58	YTD INVOICED			3,964.98	YTD PAID	607.33
2641	JULIAN MORA 98338 INVOICE: 2590	01/05/23	99221		58200	P	01/20/23	1002109 52240	PD CAT-Professional Servi	809.00
	VENDOR TOTALS			66,873.00	YTD INVOICED			70,760.00	YTD PAID	809.00
3365	MSA SYSTEMS, INC 98341 INVOICE: SGM18217	12/15/22	99224		58201	P	01/20/23	1002110 52120	PDPtrlops-Office Expense	1,061.31
	VENDOR TOTALS			532.81	YTD INVOICED			1,061.31	YTD PAID	1,061.31
92128	ONTRAC 98346 INVOICE: 9258602	12/24/22	99229		58202	P	01/20/23	1002110 52120	PDPtrlops-Office Expense	11.68
	VENDOR TOTALS			47.77	YTD INVOICED			27.93	YTD PAID	11.68
70660	PACIFICA COMMERCIAL REALTY 98455 INVOICE: 648	01/17/23	99349		58203	P	01/20/23	600 48030	WtrFnd-Utility Refunds	282.00
	VENDOR TOTALS			.00	YTD INVOICED			282.00	YTD PAID	282.00
94023	PARAGON BRAZILIAN JIU JITSU 98337 INVOICE: 83	01/06/23	99220		58204	P	01/20/23	1002110 52260	PDPtrlops-Travel and Trai	3,500.00

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,100.00 YTD INVOICED			24,500.00 YTD PAID			3,500.00		
4304 PASO ROBLES HEATING & AIR COND	98428	01/05/23	99311	230130	58205	P	01/20/23	1004407 52215	LibraryCH-Maint PW Serv A	1,645.00
INVOICE: 380499										
VENDOR TOTALS		6,915.70 YTD INVOICED			22,627.65 YTD PAID			1,645.00		
786 PASO ROBLES INN	98384	01/01/23	99267		58206	P	01/20/23	1003110 52120	E0022 CommEvnts-Office Expense	225.87
INVOICE: 4949										
98385	01/01/23	99268		58206	P	01/20/23	1003110 52120	E0022 CommEvnts-Office Expense	225.87	
INVOICE: 4950										
98386	01/01/23	99269		58206	P	01/20/23	1003110 52120	E0022 CommEvnts-Office Expense	225.87	
INVOICE: 4951										
98387	01/01/23	99270		58206	P	01/20/23	1003110 52120	E0022 CommEvnts-Office Expense	225.87	
INVOICE: 4952										
98388	01/01/23	99271		58206	P	01/20/23	1003110 52240	E0022 CommEvntsProfessional Ser	226.09	
INVOICE: 4953										
VENDOR TOTALS		.00 YTD INVOICED			1,129.57 YTD PAID			1,129.57		
888 PASO ROBLES MAIN STREET INC	98452	01/13/23	99335		58207	P	01/20/23	405 43020	BIA-Business Licenses	1,297.50
INVOICE: WR22AS-050										
VENDOR TOTALS		76,777.45 YTD INVOICED			18,435.00 YTD PAID			1,297.50		
2938 PASO ROBLES ROLL-OFF INC	98378	01/06/23	99261		58208	P	01/20/23	1004307 52165	BarneyPark-UtilitiesSanit	25.50
INVOICE: 2514394										
98401	01/10/23	99284		58208	P	01/20/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88	
INVOICE: 2514441										
98402	01/03/23	99285		58208	P	01/20/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88	
INVOICE: 2514310										
VENDOR TOTALS		19,399.40 YTD INVOICED			26,175.63 YTD PAID			423.26		
123 PASO ROBLES WASTE & RECYCLE	98339	12/31/22	99222		58209	P	01/20/23	1002110 52165	PDPtrlops-Utilities-Sanit	150.83
INVOICE: 2502276										
98340	11/30/22	99223		58209	P	01/20/23	1002110 52165	PDPtrlops-Utilities-Sanit	145.96	
INVOICE: 2489703										
98380	12/31/22	99263		58209	P	01/20/23	1004307 52165	BarneyPark-UtilitiesSanit	150.83	
INVOICE: 2502267										
VENDOR TOTALS		20,621.29 YTD INVOICED			25,685.45 YTD PAID			447.62		
3574 PAUL M. PATTI	98437	12/08/22	99320		58210	P	01/20/23	1002250 52260	ESAdmin-Travel and Traini	584.50

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TMA 23-069 FA										
VENDOR TOTALS		.00 YTD INVOICED			584.50 YTD PAID			584.50		
88968	PAVEMENT ENGINEERING, INC									
98323	01/11/23 99206				58211	P	01/20/23	1019101 54520	C0059 CapProj-Improvements NonB	3,910.00
	INVOICE: 2212-044									
98356	01/11/23 99239				58211	P	01/20/23	1019101 54520	C0197 CapEx-ImprvmntsOthThBldgs	382.50
	INVOICE: 2301-001									
98357	01/11/23 99240				58211	P	01/20/23	1019101 54520	C0176 CapProj-ImprvOthThanBldgs	996.00
	INVOICE: 2301-006									
98357	01/11/23 99240				58211	P	01/20/23	1019101 54520	C0177 CapProj-ImprOtThanBldgs	2,324.00
	INVOICE: 2301-006									
98395	01/11/23 99278			230124	58211	P	01/20/23	1019101 54520	C0209 CapEx-ImprvmntsOtThBldgs	48,265.00
	INVOICE: 2301-002									
VENDOR TOTALS		236,448.75 YTD INVOICED			160,065.00 YTD PAID			55,877.50		
4413	PM TRAINING CONSULTING CORPORATION									
98431	12/16/22 99314				58212	P	01/20/23	1121350 52240	IT-Professional Service	1,450.00
	INVOICE: 22.12									
VENDOR TOTALS		.00 YTD INVOICED			2,900.00 YTD PAID			1,450.00		
85143	RECOGNITION WORKS									
98343	12/29/22 99226				58213	P	01/20/23	1002100 52120	PDAdmin-Office Expense	6.53
	INVOICE: 443836									
VENDOR TOTALS		219.24 YTD INVOICED			205.34 YTD PAID			6.53		
3560	REPUBLIC ELEVATOR CO.									
98363	01/01/23 99246				58214	P	01/20/23	1004408 52215	PSC-Maint PW Serv Agrmt	161.56
	INVOICE: 8106125361									
98364	01/01/23 99247				58214	P	01/20/23	1004407 52215	LibraryCH-Maint PW Serv A	123.05
	INVOICE: 8106125383									
98365	01/01/23 99248				58214	P	01/20/23	6023601 52215	Airport-Maint PW Serv Agr	161.14
	INVOICE: 8106125618									
VENDOR TOTALS		7,923.44 YTD INVOICED			5,339.94 YTD PAID			445.75		
441	MARK SCANDALIS									
98304	01/13/23 99187				58216	P	01/20/23	6023601 52260	Airport-Travel and Traini	339.58
	INVOICE: TMA 23-076									
98396	12/23/22 99279				58215	P	01/20/23	6023601 52220	Airport-Maintenance-Gen R	73.34
	INVOICE: WR23AIR-001									
VENDOR TOTALS		239.25 YTD INVOICED			1,558.75 YTD PAID			412.92		
735	SLO ROASTED COFFEE									
98321	12/19/22 99204				58217	P	01/20/23	1001410 52120	ASAdmin-Office Expense	115.20
	INVOICE: 23495									

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,500.23 YTD INVOICED			3,462.99 YTD PAID			115.20		
93263	SPEAKWRITE LLC									
	98349	01/01/23	99232		58218	P	01/20/23	1002110 52120	PDPtr'lOps-Office Expense	320.37
	INVOICE: d4afc900									
	98349	01/01/23	99232		58218	P	01/20/23	1002120 52120	PDInvstDet-Office Expense	78.34
	INVOICE: d4afc900									
VENDOR TOTALS		13,280.50 YTD INVOICED			5,841.11 YTD PAID			398.71		
1722	STANTEC									
	98433	01/13/23	99316	220068	58219	P	01/20/23	1019101 54520	x0006 CapEx-Imprvmnt Other Than	39,401.25
	INVOICE: 2029347									
VENDOR TOTALS		69,330.50 YTD INVOICED			272,326.06 YTD PAID			39,401.25		
3272	STATE WATER RESOURCES CONTROL BOARD									
	98394	01/04/23	99277		58220	P	01/20/23	1003140 52253	Landfill-Permit Fees	22,226.00
	INVOICE: WD-0224174									
VENDOR TOTALS		3,211,100.77 YTD INVOICED			3,209,096.77 YTD PAID			22,226.00		
2108	STILLWATER SCIENCES									
	98305	01/09/23	99188	220316	58221	P	01/20/23	6019101 54520	C0078 CapEx-Imprvmnt Other Than	7,066.75
	INVOICE: 7660207									
VENDOR TOTALS		1,449.50 YTD INVOICED			64,302.02 YTD PAID			7,066.75		
89078	FRED STRONG									
	98297	01/17/23	99180		58222	P	01/20/23	1001100 52120	CC-Office Expense	789.21
	INVOICE: WR23CM-0015									
VENDOR TOTALS		511.92 YTD INVOICED			1,311.38 YTD PAID			789.21		
70033	ANDY SUNDERLAND									
	98453	01/17/23	99347		58223	P	01/20/23	600 48030	wtrFnd-Utility Refunds	40.55
	INVOICE: 244									
	98454	01/17/23	99348		58224	P	01/20/23	600 48030	wtrFnd-Utility Refunds	71.47
	INVOICE: 245									
VENDOR TOTALS		716.50 YTD INVOICED			112.02 YTD PAID			112.02		
70662	MARIO TOBIAS									
	98458	01/17/23	99352		58225	P	01/20/23	600 48030	wtrFnd-Utility Refunds	7.50
	INVOICE: 6374									
VENDOR TOTALS		.00 YTD INVOICED			7.50 YTD PAID			7.50		
86876	KRIS TOGNAZZINI									
	98438	01/17/23	99321		58226	P	01/20/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80

PAID WARRANT # REPORT

WARRANT #:012023

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23.01											
VENDOR TOTALS			2,868.60 YTD INVOICED			2,847.60 YTD PAID			406.80		
94425	TRANSUNION RISK & ALTERNATIVE	98353	01/01/23	99236		58227	P	01/20/23	1002120 52120	PDInvstDet-Office Expense	75.00
INVOICE: 253475-202212-1											
VENDOR TOTALS			450.00 YTD INVOICED			563.80 YTD PAID			75.00		
4042	TROJAN TECHNOLOGIES GROUP ULC	98412	01/10/23	99295		58228	P	01/20/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	1,371.16
INVOICE: 200/6234											
VENDOR TOTALS			93,138.49 YTD INVOICED			3,041.36 YTD PAID			1,371.16		
70663	HAYASHI WAYLAND	98459	01/17/23	99353		58229	P	01/20/23	600 48030	wtrFnd-Utility Refunds	61.00
INVOICE: 9028											
VENDOR TOTALS			.00 YTD INVOICED			61.00 YTD PAID			61.00		
REPORT TOTALS											611,558.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	594,459.27
TOTAL MANUAL CHECKS	3	17,098.97

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			10100		GLCntrl-Warrant		Acct-PPB									
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET					
						DOCUMENT	INVOICE	DTL	DESC							
55726	09/16/2022	VOID	91862	AT&T		95083 94225	000018663946	08/20/2022			-808.89					
Invoice: 000018663946						-808.89	1124407	52128	AUG FY23 UTILITIES	LibraryCH-Data Communications						
						95084 94226	000018722666	09/01/2022			-512.35					
Invoice: 000018722666						-512.35	1123601	52128	AUG FY23 UTILITIES	Airport-Data Communications						
										CHECK	55726 TOTAL:	-1,321.24				
57063	11/18/2022	VOID	437	CA STATE EMPLOYMENT		97323 96457	11.18.22	11/07/2022			-1,561.96					
Invoice: 11.18.22						-1,301.96	1253120	51080	3RD QTR 2022 SUI PAYMENT	FleetMaint-Unemplo Ins						
						-260.00	1002110	51080	PDPtrOps-Unemployment Ins							
										CHECK	57063 TOTAL:	-1,561.96				
NUMBER OF CHECKS								2	*** CASH ACCOUNT TOTAL ***		-2,883.20					
TOTAL VOIDED CHECKS								COUNT	AMOUNT							
								2	2,883.20							
										*** GRAND TOTAL ***		-2,883.20				

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								
56987	11/18/2022	VOID	3587	DAVID COSS	97151 96285	TMA 22-041	10/04/2022			-206.50						
Invoice: TMA 22-041					-206.50	1002250	52260	PLAN REVIEW PER DIEM ESAdmin-Travel and Training								
							CHECK	56987	TOTAL:	-206.50						
58101	01/13/2023	VOID	801	MAEGHAN SMALLWOOD	99157 98274	TMA 23-056	12/13/2022			-649.00						
Invoice: TMA 23-056					-649.00	1002109	52260	ICI CORE COURSE PER DIEM PD CAT-Travel and Training								
							CHECK	58101	TOTAL:	-649.00						
					NUMBER OF CHECKS		2	*** CASH ACCOUNT TOTAL ***		-855.50						
							COUNT	2	AMOUNT	855.50						
					TOTAL VOIDED CHECKS											