



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: December 5, 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 2023-24 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
11/17/23	114	552,217	83,968	43,754	26,044	23,724	590,953	1,320,659
11/22/23	96	183,571	387,453	170,585	117,646	15,847	460,090	1,335,191
								-
								-
Void Checks	1							(688)
							Total Disbursement	2,655,162

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

Vendor	Description	Fund	Amount
MOUNTAIN CASCADE INC	SALINAS RIVER SEGMENT OF RW DISTRIBUTION SYSTEM	OTHER	\$485,086.62
SAN LUIS OBISPO COUNTY VISITOR'S	SEPT 2023 AND OUTSTANDING MONTHS - TMD	GENERAL FUND	\$123,204.11
PASO ROBLES DESTINATION	SEPT 2023 AND PREVIOUS MONTHS - PRTID	GENERAL FUND	\$163,446.41
BEAR ELECTRICAL SOLUTIONS	NIBLICK CORRIDOR SIGNAL UPGRADES	CAPITAL PROJECT	\$179,565.00
U.S. BANK NA	2009 TAX ALLOCATION BONDS - RDA	OTHER	\$197,070.25
CAROLLO ENGINEERS, PC	RW DIST SYS DESIGN AMENDMENT NO. 1	OTHER	\$114,820.00

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90722	1925 GOLDEN HILL LLC	108717	11/02/23	109887		64177	P	11/17/23	1253120 52241	FleetMaintOutside Svc-Veh	500.00
	INVOICE:	23.11									
	VENDOR TOTALS				1,000.00	YTD INVOICED			2,500.00	YTD PAID	500.00
1697	2G ENERGY INC	108664	10/31/23	109834		64178	P	11/17/23	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	3,319.80
	INVOICE:	415-082301247									
	108665	10/31/23	109835			64178	P	11/17/23	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	396.36
	INVOICE:	415-082301217									
	VENDOR TOTALS				6,032.51	YTD INVOICED			25,541.38	YTD PAID	3,716.16
2486	AECOM TECHNICAL SERVICES, INC.	108689	11/06/23	109859	170109	64179	P	11/17/23	1019101 54520	C0084 CapEx-Imprvmnt Other Than	1,226.83
	INVOICE:	2000819224									
	VENDOR TOTALS				39,068.04	YTD INVOICED			67,990.53	YTD PAID	1,226.83
1421	AIRFLOW FILTER SERVICE, INC	108764	11/06/23	109937		64180	P	11/17/23	6006002 52220	WtrTrtmnt-Maint-General R	21.10
	INVOICE:	70609									
	VENDOR TOTALS				1,520.08	YTD INVOICED			1,866.18	YTD PAID	21.10
251	ALEXANDER'S CONTRACT SERVICES, INC.	108728	10/06/23	109898	230340	64181	P	11/17/23	6006001 52240	WtrProd-Professional Serv	12,145.00
	INVOICE:	104854									
	VENDOR TOTALS				36,495.39	YTD INVOICED			81,467.60	YTD PAID	12,145.00
87672	ALTHOUSE & MEADE, INC.	108726	11/07/23	109896	240117	64182	P	11/17/23	6016101 52240	SewerColl-Professional Sv	8,636.43
	INVOICE:	14756									
	VENDOR TOTALS				5,867.50	YTD INVOICED			26,183.15	YTD PAID	8,636.43
157	ARAMARK UNIFORM	108701	11/07/23	109871		64183	P	11/17/23	1002110 52167	PDPtrlOps-Uniform/Laundry	52.26
	INVOICE:	2580279203									
	VENDOR TOTALS				10,935.81	YTD INVOICED			14,680.62	YTD PAID	52.26
629	ASSOCIATED TRAFFIC SAFETY	108719	10/31/23	109889		64184	P	11/17/23	1003300 52220	StMaint-Maint-General R&M	821.39
	INVOICE:	5371									
	108746	11/08/23	109919			64184	P	11/17/23	1003300 52220	StMaint-Maint-General R&M	252.35
	INVOICE:	5380									
	108747	11/08/23	109920			64184	P	11/17/23	1003300 52220	StMaint-Maint-General R&M	801.72
	INVOICE:	5381									

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TO FISCAL 2023/05 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		10,410.53 YTD INVOICED			12,241.64 YTD PAID			1,875.46		
93078	BEST BEST & KRIEGER LLP									
	108740	09/14/23	109913		64185	P	11/17/23	1001340 52850	CtyClrk-IDC Legal Fees	3,717.54
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1001300 52850	CMO-IDC Legal Fees	6,585.75
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1001311 52850	CivicEngage-IDC Legal Fee	432.82
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1001370 52850	EconDevel-IDC Legal Fees	149.76
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1001420 52850	HR-IDC Legal Fees	2,478.70
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1002100 52850	PDAdmin-IDC Legal Fees	13,708.28
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1002250 52850	ESAdmin-IDC Legal Fees	112.32
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1004102 52850	LibCircReg-IDC Legal Fees	22.15
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1004311 52850	ParksAdmin-IDC Legal Fees	162.50
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1003115 52850	PWAdmin-IDC Legal Fees	732.68
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1003100 52850	PWEngCapEx-IDC Legal Fees	5,956.44
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1003302 52850	StTrees-IDC Legal Fees	780.00
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1003304 52850	DrngMaint-IDC Legal Fees	649.50
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1003200 52850	PWPksFacMaint-IDC Legal F	1,170.00
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	3085000 52850	LL-All-IDC Legal Fees	422.50
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	6016102 52850	SwrTrtmnt-IDC Legal Fees	1,892.28
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	6126200 52850	SolidWaste-IDC Legal Fees	8,243.56
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	6023601 52850	Airport-IDC Legal Fees	9,458.80
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	1007101 52850	CDPlng-IDC Legal Fees	10,006.61
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	2382110 52850	DtwnPrkg-IDC Legal Fees	149.10
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	406 23047	CustDep-Paso Gateway Anne	7,228.00
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	406 23046	CustDep-Planning Proj Dep	1,331.20
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	406 23046	CustDep-Planning Proj Dep	3,123.12
	INVOICE:	23.08								
	108740	09/14/23	109913		64185	P	11/17/23	406 23040	CustDep-Customer Deposits	315.12

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INVOICE:	23.08									
108740	09/14/23	109913			64185	P	11/17/23	1014407 52220	C0217 CH/LIB-Maint-General R&M	440.00
INVOICE:	23.08									
108740	09/14/23	109913			64185	P	11/17/23	1003110 52240	PW018 CommEvntsProfessional Ser	130.00
INVOICE:	23.08									
108740	09/14/23	109913			64185	P	11/17/23	1014301 52220	PW007 CentPk-MaintGeneral R&M	932.50
INVOICE:	23.08									
108740	09/14/23	109913			64185	P	11/17/23	1014410 54520	PW009 VetCtr-ImprvmntsOthThBldg	65.00
INVOICE:	23.08									
108740	09/14/23	109913			64185	P	11/17/23	1019101 54520	PW011 CapEx-ImprvmntsOthThBldgs	174.60
INVOICE:	23.08									
108740	09/14/23	109913			64185	P	11/17/23	1019101 54520	PW012 CapEx-ImprvmntOthThBldgs	174.60
INVOICE:	23.08									
108740	09/14/23	109913			64185	P	11/17/23	1019101 54520	PW013 CapEx-ImprvmntsOthThBldgs	174.60
INVOICE:	23.08									
108740	09/14/23	109913			64185	P	11/17/23	1019101 54520	PW015 CapEx-ImprvmntsOthThBldgs	174.60
INVOICE:	23.08									
108740	09/14/23	109913			64185	P	11/17/23	1019101 54520	PW016 CapEx-ImprvmntsOthThBldgs	174.60
INVOICE:	23.08									
108740	09/14/23	109913			64185	P	11/17/23	1001200 52250	CA-Legal Services	81,269.23
INVOICE:	23.08									
108740	09/14/23	109913			64185	P	11/17/23	1001200 59850	CA-IDC Offset Legal Fees	-81,269.23
INVOICE:	23.08									
108786	10/18/23	109960			64185	P	11/17/23	1001100 52850	CC-IDC Legal Fees	7,018.29
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	1001340 52850	CtyClrk-IDC Legal Fees	2,037.98
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	1001300 52850	CMO-IDC Legal Fees	3,056.65
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	1001420 52850	HR-IDC Legal Fees	1,565.20
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	1001401 52850	AcctgFinan-IDC Legal Fees	1,171.50
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	1002100 52850	PDAdmin-IDC Legal Fees	2,032.37
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	1004102 52850	LibCircReg-IDC Legal Fees	1,316.74
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	1004311 52850	ParksAdmin-IDC Legal Fees	630.81
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	1003115 52850	PWAdmin-IDC Legal Fees	525.68
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	1003100 52850	PWEngCapEx-IDC Legal Fees	705.00
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	1003304 52850	DrngMaint-IDC Legal Fees	544.00
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	3085000 52850	LL-All-IDC Legal Fees	357.50
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	6006001 52850	WtrProd-IDC Legal Fees	1,906.73
INVOICE:	23.09									
108786	10/18/23	109960			64185	P	11/17/23	6016102 52850	SwrTrtmnt-IDC Legal Fees	300.72
INVOICE:	23.09									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108786	10/18/23	109960		64185	P	11/17/23	6126200 52850	SolidWaste-IDC Legal Fees	25,111.47
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	6023601 52850	Airport-IDC Legal Fees	7,876.96
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	1007101 52850	CDPlng-IDC Legal Fees	12,152.94
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	406 23047	CustDep-Paso Gateway Anne	7,614.36
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	406 23046	CustDep-Planning Proj Dep	486.72
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	1019101 52850	ES007 CapEx-IDC Legal Fees	422.50
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	406 23046	CustDep-Planning Proj Dep	16,486.08
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	406 23040	CustDep-Customer Deposits	262.08
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	1014407 52220	C0217 CH/LIB-Maint-General R&M	597.50
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	1003110 52240	PW018 CommEvntsProfessional Ser	100.00
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	1014410 54520	PW009 VetCtr-ImprvmntsOthThBldg	425.00
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	1014310 52220	C0185 LMP-Maint-General R&M	442.00
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	1001200 52250	CA-Legal Services	95,146.78
	INVOICE: 23.09									
	108786	10/18/23	109960		64185	P	11/17/23	1001200 59850	CA-IDC Offset Legal Fees	-95,146.78
	INVOICE: 23.09									
VENDOR TOTALS			110,736.02	YTD INVOICED				448,465.52	YTD PAID	176,416.01
25	BLACK GOLD COOP LIBRARY									
	108646	09/30/23	109816	240072	64186	P	11/17/23	1004105 52123	LibAdmin-Dues-Subscriptio	668.69
	INVOICE: 24-427									
VENDOR TOTALS			59,387.34	YTD INVOICED				39,260.41	YTD PAID	668.69
191	BLAKE'S, INC									
	108676	10/29/23	109846		64187	P	11/17/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	180.20
	INVOICE: CPRWWTP-23.10									
	108676	10/29/23	109846		64187	P	11/17/23	6016102 52150	SwrTrtmnt-Chemical Suppli	63.05
	INVOICE: CPRWWTP-23.10									
	108718	10/29/23	109888		64188	P	11/17/23	1003110 52220	E0003 CommEvnts-Maint-General R	35.53
	INVOICE: CPRST-23.10									
VENDOR TOTALS			3,990.77	YTD INVOICED				6,426.92	YTD PAID	278.78
4262	THE BLUEPRINTER									
	108673	10/31/23	109843		64189	P	11/17/23	1004105 52120	LibAdmin-Office Expense	100.04
	INVOICE: 23-1170A									
	108690	09/30/23	109860		64189	P	11/17/23	408 52120	E0024 MayorMartinMemOffice Expe	32.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	23-3073								
	108697	09/30/23	109867		64189	P	11/17/23	1004203 52131	AdmnCentPk-Legal Notices	93.80
	INVOICE:	23-3068								
	VENDOR TOTALS			8,865.95	YTD INVOICED			11,655.79	YTD PAID	226.41
2029	BRENDLER JANITORIAL SERVICE									
	108685	10/20/23	109855	240085	64190	P	11/17/23	1003251 52215	PWFacCHMaint-PW Service A	520.00
	INVOICE:	4478								
	108685	10/20/23	109855	240085	64190	P	11/17/23	1003257 52215	PWFacLibCHPW Service Agrm	5,300.00
	INVOICE:	4478								
	108685	10/20/23	109855	240085	64190	P	11/17/23	1003258 52215	PWFacPSC-PW Service Agrmt	3,200.00
	INVOICE:	4478								
	108685	10/20/23	109855	240085	64190	P	11/17/23	1003259 52215	PWFacSenCtr-PW Service Ag	700.00
	INVOICE:	4478								
	108685	10/20/23	109855	240085	64190	P	11/17/23	1003260 52215	PWFacVetCtrPW Service Agr	350.00
	INVOICE:	4478								
	108685	10/20/23	109855	240085	64190	P	11/17/23	1003262 52215	PWFacLSC-PW Service Agrmt	400.00
	INVOICE:	4478								
	108685	10/20/23	109855	240085	64190	P	11/17/23	1003266 52215	PWFacMaintCenPW Service A	2,100.00
	INVOICE:	4478								
	108685	10/20/23	109855	240085	64190	P	11/17/23	6023601 52215	Airport-Maint PW Serv Agr	800.00
	INVOICE:	4478								
	VENDOR TOTALS			19,997.02	YTD INVOICED			70,785.00	YTD PAID	13,370.00
4507	BSK ASSOCIATES									
	108682	11/06/23	109852		64191	P	11/17/23	6006001 52273	WtrProd-Lab Fees	760.00
	INVOICE:	AG26216								
	VENDOR TOTALS			.00	YTD INVOICED			1,191.88	YTD PAID	760.00
94470	BURT INDUSTRIAL SUPPLY									
	108670	10/18/23	109840		64192	P	11/17/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	93.12
	INVOICE:	132170								
	108671	10/30/23	109841		64192	P	11/17/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	395.87
	INVOICE:	132735								
	108714	10/31/23	109884		64192	P	11/17/23	6023601 52220	Airport-Maintenance-Gen R	80.00
	INVOICE:	132800								
	108772	10/30/23	109945		64192	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	146.85
	INVOICE:	132747								
	VENDOR TOTALS			26,865.94	YTD INVOICED			27,444.89	YTD PAID	715.84
89691	CDW GOVERNMENT, INC									
	108640	10/30/23	109810		64193	P	11/17/23	1124203 52205	AdmnCentPk-Maint-AnnualCo	135.00
	INVOICE:	MT45151								
	108641	10/30/23	109811		64193	P	11/17/23	1121350 52205	IT-Maint-Annual Contracts	500.00
	INVOICE:	MT43202								
	108642	10/27/23	109812		64193	P	11/17/23	1122100 52127	PDAdmin-Computer Hardware	140.56
	INVOICE:	MS93030								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				23,437.53	YTD INVOICED			93,052.79	YTD PAID	775.56
4680 CALIFORNIA HIGHWAY PATROL	108741	11/06/23	109914		64194	P	11/17/23	1002110 52260	PDPtrlops-Travel and Trai	494.00
	INVOICE: WR24PD-0002									
VENDOR TOTALS				.00	YTD INVOICED			494.00	YTD PAID	494.00
1196 CALIF STATE DEPT OF CONSUMER AFFAIRS	108675	11/06/23	109845		64195	P	11/17/23	6006001 52123	wtrProd-Dues-Subscription	180.00
	INVOICE: WR24PWD-051									
VENDOR TOTALS				.00	YTD INVOICED			180.00	YTD PAID	180.00
409 CALIF STATE DEPT OF TRANSPORTATION	108660	11/02/23	109830		64196	P	11/17/23	1001300 52120	CMO-Office Expense	500.00
	INVOICE: WR24CM-007									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
83132 CALIF STATE FRANCHISE TAX BOARD	108863	11/16/23	110037		64197	P	11/17/23	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 11.17.23									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	50.00
82164 CALIFORNIA WATER ENVIRONMENT ASSN	108662	11/02/23	109832		64198	P	11/17/23	6016102 52123	SwrTrtmnt-Dues-Subscripti	222.00
	INVOICE: WR24PWD-047									
VENDOR TOTALS				.00	YTD INVOICED			636.00	YTD PAID	222.00
4619 CALIFORNIA BANK OF COMMERCE	108725	11/06/23	109895	240073	64199	P	11/17/23	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	25,530.88
	INVOICE: WR24PWD-050									
VENDOR TOTALS				.00	YTD INVOICED			153,149.93	YTD PAID	25,530.88
4152 CALLYO	108706	11/07/23	109876		64200	P	11/17/23	1002120 52240	PDInvstDet-Professional S	3,540.00
	INVOICE: R18615									
VENDOR TOTALS				.00	YTD INVOICED			3,540.00	YTD PAID	3,540.00
92026 CALPORTLAND CONSTRUCTION	108768	11/02/23	109941		64201	P	11/17/23	6006001 52220	wtrProd-Maintenance-Gen R	976.73
	INVOICE: 96128242									
VENDOR TOTALS				2,248.39	YTD INVOICED			8,260.62	YTD PAID	976.73

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3451 WALTER CANIZALEZ	108633	11/03/23	109803		64202	P	11/17/23	1002107 52260	PD SWAT-Travel and Traini	172.50
	INVOICE: TMA 24-088									
VENDOR TOTALS				130.00	YTD INVOICED			172.50	YTD PAID	172.50
3769 KYLE CARSON	108628	11/02/23	109798		64203	P	11/17/23	1002107 52260	PD SWAT-Travel and Traini	333.00
	INVOICE: TMA 24-087									
VENDOR TOTALS				.00	YTD INVOICED			333.00	YTD PAID	333.00
4401 CHARTER COMMUNICATIONS	108644	10/31/23	109814		64173	M	11/17/23	1121350 52128	IT-Data Communications	114.98
	INVOICE: 0261590103123									
	108645	10/25/23	109815		64174	M	11/17/23	1121350 52128	IT-Data Communications	119.98
	INVOICE: 0445136102523									
VENDOR TOTALS				13,244.25	YTD INVOICED			11,875.21	YTD PAID	234.96
3377 CINTAS	108666	11/01/23	109836		64204	P	11/17/23	6016101 52167	SewerColl-Uniform/Laundry	91.75
	INVOICE: 4172584104									
	108666	11/01/23	109836		64204	P	11/17/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	350.57
	INVOICE: 4172584104									
	108720	10/20/23	109890		64204	P	11/17/23	1003300 52120	StMaint-Office Expense	45.15
	INVOICE: 4171449091									
	108720	10/20/23	109890		64204	P	11/17/23	1003300 52167	StMaint-Uniform/Laundry	153.37
	INVOICE: 4171449091									
	108721	10/27/23	109891		64204	P	11/17/23	1003300 52120	StMaint-Office Expense	29.15
	INVOICE: 4172172974									
	108721	10/27/23	109891		64204	P	11/17/23	1003300 52167	StMaint-Uniform/Laundry	155.26
	INVOICE: 4172172974									
	108775	11/10/23	109948		64204	P	11/17/23	6006002 52167	WtrTrtmnt-Uniform/Laundry	32.66
	INVOICE: 4173584876									
	108775	11/10/23	109948		64204	P	11/17/23	6006002 52151	WtrTrtmnt-Janitorial Supp	37.87
	INVOICE: 4173584876									
	108776	11/10/23	109949		64204	P	11/17/23	6006001 52167	WtrProd-Uniform/Laundry	149.59
	INVOICE: 4173585012									
	108776	11/10/23	109949		64204	P	11/17/23	6006001 52151	WtrProd-Janitorial Suppli	90.01
	INVOICE: 4173585012									
VENDOR TOTALS				12,296.36	YTD INVOICED			13,642.93	YTD PAID	1,135.38
3016 CIVICPLUS INC	108637	11/14/23	109807		64205	P	11/17/23	1001340 52240	CtyClrk-Professional serv	4,672.00
	INVOICE: 272755									
VENDOR TOTALS				9,493.59	YTD INVOICED			32,247.63	YTD PAID	4,672.00
89891 COLLINGS & ASSOCIATES										

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108649	08/08/23	109819		64206	P	11/17/23	1002200 52242	FirePrevention-Plan Check	595.00
	INVOICE: 21486									
	108650	08/11/23	109820		64206	P	11/17/23	1002200 52242	FirePrevention-Plan Check	400.00
	INVOICE: 21494									
	VENDOR TOTALS		6,515.00	YTD INVOICED				21,550.00	YTD PAID	995.00
91743	COLORCRAFT PRINTING									
	108680	10/30/23	109850		64207	P	11/17/23	6016103 52122	IndustWast-Copy-Printing	98.48
	INVOICE: 26711									
	VENDOR TOTALS		414.49	YTD INVOICED				158.15	YTD PAID	98.48
4669	COMSEARCH									
	108643	10/27/23	109813		64208	P	11/17/23	1122100 52205	PAdmin-Maint-Annual Cont	575.00
	INVOICE: 4107738530									
	VENDOR TOTALS		.00	YTD INVOICED				575.00	YTD PAID	575.00
3147	CORE & MAIN LP									
	108727	11/01/23	109897		64209	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	97.00
	INVOICE: T707952									
	108729	11/01/23	109899		64209	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	2,177.91
	INVOICE: T865675									
	108730	11/01/23	109900		64209	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	1,636.47
	INVOICE: T865689									
	108731	11/01/23	109901		64209	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	1,636.47
	INVOICE: T865712									
	108732	11/01/23	109902		64209	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	1,873.72
	INVOICE: T865740									
	108733	11/01/23	109903		64209	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	936.86
	INVOICE: T865752									
	108761	10/27/23	109934		64209	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	445.88
	INVOICE: S626280									
	108762	10/27/23	109935		64209	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	320.93
	INVOICE: T808094									
	108763	10/27/23	109936		64209	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	144.68
	INVOICE: T808110									
	VENDOR TOTALS		26,871.38	YTD INVOICED				37,380.02	YTD PAID	9,269.92
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	108711	10/27/23	109881		64210	P	11/17/23	1002100 52120	PAdmin-Office Expense	45.00
	INVOICE: 897									
	108711	10/27/23	109881		64210	P	11/17/23	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE: 897									
	VENDOR TOTALS		715.00	YTD INVOICED				1,365.00	YTD PAID	75.00
4284	CSC OF PASO ROBLES									
	108669	10/30/23	109839		64211	P	11/17/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	50.92

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 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: 000971074										
VENDOR TOTALS		222.77 YTD INVOICED			1,100.06 YTD PAID			50.92		
93829	JOHN ODUM									
	108812	11/02/23	109986		64212	P	11/17/23	1002110 52137	PDPtr'lOps-Staff Recruitme	1,550.00
INVOICE: 1917										
VENDOR TOTALS		13,381.88 YTD INVOICED			13,720.00 YTD PAID			1,550.00		
95171	CULLIGAN/CENTRAL COAST WTR TRT									
	108672	10/31/23	109842		64213	P	11/17/23	6016102 52140	SwrTrtmnt-Laboratory Supp	95.00
INVOICE: 83933										
VENDOR TOTALS		1,374.23 YTD INVOICED			575.00 YTD PAID			95.00		
1584	CYRACOM INTERNATIONAL, INC									
	108712	10/31/23	109882		64214	P	11/17/23	1002150 52240	CommDsp-Professional Svs	106.20
INVOICE: 2023073806										
VENDOR TOTALS		532.77 YTD INVOICED			612.42 YTD PAID			106.20		
2218	DELTA LIQUID ENERGY									
	108750	10/31/23	109923		64215	P	11/17/23	1003300 52132	StMaint-Fuel and Oil	34.27
INVOICE: 100385										
	108822	09/30/23	109996		64215	P	11/17/23	1003300 52132	StMaint-Fuel and Oil	.47
INVOICE: FC 103367 -23.09										
VENDOR TOTALS		982.63 YTD INVOICED			413.84 YTD PAID			34.74		
94232	DISCOVERY BENEFITS									
	108847	11/16/23	110021		64216	P	11/17/23	100 21180	GenFnd-Accr Benef-Section	2,112.45
INVOICE: 11.17.23										
VENDOR TOTALS		24,196.68 YTD INVOICED			19,769.30 YTD PAID			2,112.45		
2907	DOOLEY ENTERPRISES INC									
	108704	10/25/23	109874		64217	P	11/17/23	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	4,678.39
INVOICE: 66639										
VENDOR TOTALS		8,131.40 YTD INVOICED			8,605.15 YTD PAID			4,678.39		
2113	IRVIN B. EASTIN									
	108674	11/08/23	109844		64218	P	11/17/23	6016102 52263	SwrTrtmnt-Boot&Tool Allow	182.27
INVOICE: WR24PWD-052										
VENDOR TOTALS		.00 YTD INVOICED			182.27 YTD PAID			182.27		
1082	ENTENMANN-ROVIN CO									
	108651	04/27/23	109821		64219	P	11/17/23	1002230 52120	ESEmrRsp-Office Expense	433.38
INVOICE: 0173129-IN										

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108652	04/14/23	109822		64219	P	11/17/23	1002250 52120	ESAdmin-Office Expense	84.83
	INVOICE: 0172836-IN									
	108653	04/04/23	109823		64219	P	11/17/23	1002230 52120	ESEmrRsps-Office Expense	281.23
	INVOICE: 0172588-IN									
	VENDOR TOTALS		283.23	YTD INVOICED				799.44	YTD PAID	799.44
1356	EVANTEC CORPORATION									
	108677	10/31/23	109847		64220	P	11/17/23	6016102 52140	SwrTrtmnt-Laboratory Supp	196.90
	INVOICE: 202302502									
	VENDOR TOTALS		2,852.80	YTD INVOICED				3,207.75	YTD PAID	196.90
60	FEDERAL EXPRESS									
	108713	11/10/23	109883		64221	P	11/17/23	1001420 52137	HR-Staff Recruitment	25.93
	INVOICE: 8-313-26606									
	VENDOR TOTALS		158.46	YTD INVOICED				144.45	YTD PAID	25.93
90959	VINCE GAITA									
	108631	09/13/23	109801		64222	P	11/17/23	6016102 52260	SwrTrtmnt-Travel and Trai	96.00
	INVOICE: TMA 24-043									
	VENDOR TOTALS		345.00	YTD INVOICED				302.61	YTD PAID	96.00
4338	NATALIE GONZALES									
	108630	09/27/23	109800		64223	P	11/17/23	6006001 52260	WtrProd-Travel and Traini	509.24
	INVOICE: TMA 24-061									
	VENDOR TOTALS		1,347.94	YTD INVOICED				888.74	YTD PAID	509.24
3756	THE GOODMAN CORPORATION									
	108691	10/31/23	109861		64224	P	11/17/23	1011350 54520	C0154 CapProj-ImprOther Than b1	1,025.00
	INVOICE: 10-2023-87									
	VENDOR TOTALS		4,680.00	YTD INVOICED				2,427.50	YTD PAID	1,025.00
2852	MICHAEL M. HAMERS									
	108648	11/01/23	109818		64225	P	11/17/23	1002230 52113	ESEmrRsps-SCBA-RespiratPr	22.36
	INVOICE: WR24ES-003									
	VENDOR TOTALS		.00	YTD INVOICED				154.52	YTD PAID	22.36
86965	JENNIFER SMITH									
	108703	10/30/23	109873		64226	P	11/17/23	1002110 52120	PDPtr'lOps-Office Expense	90.09
	INVOICE: 47688									
	VENDOR TOTALS		360.36	YTD INVOICED				450.45	YTD PAID	90.09
84772	HERC RENTAL									
	108770	11/02/23	109943		64227	P	11/17/23	6006001 52225	WtrProd-Equipment Rental	726.90

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 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:	34139970-001									
	108771	11/02/23	109944			64227	P	11/17/23	6006001 52225	WtrProd-Equipment Rental	392.35
	INVOICE:	34142214-001									
	VENDOR TOTALS				8,019.00	YTD INVOICED			33,939.46	YTD PAID	1,119.25
279	KPRL										
	108656	10/31/23	109826			64228	P	11/17/23	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE:	23100126									
	VENDOR TOTALS				1,580.00	YTD INVOICED			2,440.00	YTD PAID	360.00
2410	GUS F KHOURI										
	108638	09/01/23	109808	240048		64229	P	11/17/23	1007101 52240	CDPlng-Professional Servi	6,750.00
	INVOICE:	72									
	108639	10/02/23	109809	240048		64229	P	11/17/23	1007101 52240	CDPlng-Professional Servi	6,750.00
	INVOICE:	73									
	VENDOR TOTALS				20,000.00	YTD INVOICED			33,750.00	YTD PAID	13,500.00
91561	LANGUAGE LINE SERVICES										
	108709	10/31/23	109879			64230	P	11/17/23	1002110 52240	PDPtrOps-Professional Sv	98.70
	INVOICE:	11135636									
	VENDOR TOTALS				100.58	YTD INVOICED			358.14	YTD PAID	98.70
4494	JOSE LOPEZ										
	108723	10/24/23	109893			64231	P	11/17/23	1003300 52263	StMaint-Boot & Tool Allow	173.99
	INVOICE:	WR24PWD-043									
	VENDOR TOTALS				.00	YTD INVOICED			173.99	YTD PAID	173.99
3277	BRETT LOWE										
	108634	10/27/23	109804			64232	P	11/17/23	1002120 52260	PDInvstDet-Travel and Tra	185.00
	INVOICE:	TMA 24-077 FA									
	VENDOR TOTALS				.00	YTD INVOICED			185.00	YTD PAID	185.00
85052	MGE UNDERGROUND										
	108781	11/09/23	109955	240118		64233	P	11/17/23	1019101 52220	G0026 CapEx-Maint-General R&M	15,256.10
	INVOICE:	23-13 RR									
	VENDOR TOTALS				22,734.00	YTD INVOICED			306,506.00	YTD PAID	15,256.10
4323	MARTIN MARIETTA MATERIALS, INC										
	108722	10/30/23	109892			64234	P	11/17/23	1003300 52220	StMaint-Maint-General R&M	247.52
	INVOICE:	40896182									
	108748	10/31/23	109921			64234	P	11/17/23	1003300 52220	StMaint-Maint-General R&M	249.83
	INVOICE:	40912753									
	108749	10/31/23	109922			64234	P	11/17/23	1003300 52220	StMaint-Maint-General R&M	248.68
	INVOICE:	40925296									

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 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		5,823.27 YTD INVOICED			8,971.44 YTD PAID			746.03			
86764	MILLER EVENT MANAGEMENT, INC	108692	11/01/23	109862	64235	P	11/17/23	1002110 52240	PDPtrlOps-Professional Sv	290.00	
	INVOICE: 024804	108692	11/01/23	109862	64235	P	11/17/23	1003110 52240	E0021 CommEventProfessional Ser	290.00	
	INVOICE: 024804										
VENDOR TOTALS		5,010.00 YTD INVOICED			1,600.00 YTD PAID			580.00			
4324	HAYDEN MISLAVSKY	108699	11/07/23	109869	64236	P	11/17/23	1002230 52265	ESEmrRsps-TuitionReimburs	425.00	
	INVOICE: WR24AS-032										
VENDOR TOTALS		.00 YTD INVOICED			850.00 YTD PAID			425.00			
628	MOORE, IACOFANO & GOLTSMA INC. (MIG)	108744	08/25/23	109917	220036	64237	P	11/17/23	1007101 52240	CDPlng-Professional Servi	10,328.75
	INVOICE: 0082488	108745	09/25/23	109918	220036	64237	P	11/17/23	1007101 52240	CDPlng-Professional Servi	57,542.50
	INVOICE: 0082907										
VENDOR TOTALS		4,087.50 YTD INVOICED			73,901.25 YTD PAID			67,871.25			
4539	MOUNTAIN CASCADE INC	108724	10/31/23	109894	230314	64238	P	11/17/23	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	485,086.62
	INVOICE: C68034										
VENDOR TOTALS		.00 YTD INVOICED			2,909,848.45 YTD PAID			485,086.62			
4667	NOAH MUNDS	108698	11/07/23	109868	64239	P	11/17/23	1002230 52265	ESEmrRsps-TuitionReimburs	963.05	
	INVOICE: WR24AS-033										
VENDOR TOTALS		.00 YTD INVOICED			1,063.05 YTD PAID			963.05			
196	NAPA AUTO PARTS	104778	06/30/23	105876	64240	P	11/17/23	1253120 52226	FleetMaint-Maint-Vehicles	688.24	
	INVOICE: 7056-23.06										
VENDOR TOTALS		6,341.99 YTD INVOICED			3,175.07 YTD PAID			688.24			
3770	BRENDEN NEARY	108629	11/02/23	109799	64241	P	11/17/23	1002107 52260	PD SWAT-Travel and Traini	333.00	
	INVOICE: TMA 24-086										
VENDOR TOTALS		814.00 YTD INVOICED			999.00 YTD PAID			333.00			
2396	OASIS ASSOCIATES, INC	108683	09/05/23	109853	200269	64242	P	11/17/23	406 23046	CustDep-Planning Proj Dep	3,237.50

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 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: A23-15159									
108684	09/05/23	109854	220185		64242	P	11/17/23	406 23046	CustDep-Planning Proj Dep	1,905.00
	INVOICE: A23-15162									
VENDOR TOTALS			4,661.05	YTD INVOICED				16,376.10	YTD PAID	5,142.50
1206 OMNI DESIGN, INC.										
108700	10/31/23	109870	240146		64243	P	11/17/23	1014410 54520	PW009 VetCtr-ImprvmntsOthThBldg	8,750.00
	INVOICE: 45657									
108777	10/31/23	109950	230140		64243	P	11/17/23	1019101 54510	C0204 CapEx-Buildings	9,550.40
	INVOICE: 45663									
VENDOR TOTALS			16,735.78	YTD INVOICED				50,896.40	YTD PAID	18,300.40
2815 ONYX ASSET SERVICES GROUP, LLC										
108734	11/13/23	109904			64244	P	11/17/23	1004301 52164	CentPark-Utilities-Electr	2,280.27
	INVOICE: PPA_10222-067									
VENDOR TOTALS			10,612.11	YTD INVOICED				12,639.13	YTD PAID	2,280.27
4681 NICHOLAS OTTO										
108751	11/03/23	109924			64245	P	11/17/23	6006001 52263	WtrProd-Boot & Tool Allow	250.00
	INVOICE: WR24PWD-054									
VENDOR TOTALS			.00	YTD INVOICED				250.00	YTD PAID	250.00
114 PACIFIC GAS & ELECTRIC										
108779	10/20/23	109952			64175	M	11/17/23	6023601 52164	Airport-Utilities-Electri	4,841.78
	INVOICE: 2456899625-23.10									
108780	10/31/23	109953			64176	M	11/17/23	1003300 52164	StMaint-Utilities-Electri	36,736.90
	INVOICE: 7668446730-23.10									
VENDOR TOTALS			852,007.98	YTD INVOICED				1,079,815.35	YTD PAID	41,578.68
51 PASO PRINTERS										
108736	09/18/23	109906			64246	P	11/17/23	1001100 52120	CC-Office Expense	84.83
	INVOICE: 4158									
VENDOR TOTALS			1,715.00	YTD INVOICED				876.56	YTD PAID	84.83
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS										
108849	11/16/23	110023			64247	P	11/17/23	100 21121	GenFnd-Accr Ben Pay-Fire	2,413.18
	INVOICE: 11.17.23									
VENDOR TOTALS			29,163.81	YTD INVOICED				23,603.72	YTD PAID	2,413.18
540 PASO ROBLES POLICE OFFICERS ASSOC										
108851	11/16/23	110025			64248	P	11/17/23	100 21120	GenFnd-Accr Benef Pay-PD	2,040.00
	INVOICE: 11.17.23									

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 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		21,930.00 YTD INVOICED			20,952.50 YTD PAID			2,040.00		
2938 PASO ROBLES ROLL-OFF INC										
108715	11/07/23	109885			64249 P	11/17/23	6023601 52220	Airport-Maintenance-Gen R		218.77
INVOICE: 2642262										
108716	11/01/23	109886			64249 P	11/17/23	6023601 52220	Airport-Maintenance-Gen R		447.63
INVOICE: 2642116										
VENDOR TOTALS		11,194.80 YTD INVOICED			23,825.93 YTD PAID			666.40		
123 PASO ROBLES WASTE & RECYCLE										
108708	10/31/23	109878			64250 P	11/17/23	1002110 52167	PDPtrlOps-Uniform/Laundry		159.68
INVOICE: 2630047										
VENDOR TOTALS		17,088.45 YTD INVOICED			17,929.82 YTD PAID			159.68		
2465 PASO ROBLES DESTINATION										
108743	11/08/23	109916			64251 P	11/17/23	100 42023	GenFnd-PRTID 2%		167,346.47
INVOICE: WR24AS-035										
108743	11/08/23	109916			64251 P	11/17/23	1001401 44055	GenFnd-PRTID Penalties		265.38
INVOICE: WR24AS-035										
108743	11/08/23	109916			64251 P	11/17/23	100 45016	GenFnd-PRTID Interest Ear		25.49
INVOICE: WR24AS-035										
108743	11/08/23	109916			64251 P	11/17/23	1001401 42024	GenFnd-PRTID Admin Fees 2		-4,190.93
INVOICE: WR24AS-035										
VENDOR TOTALS		566,980.07 YTD INVOICED			867,213.24 YTD PAID			163,446.41		
88968 PAVEMENT ENGINEERING, INC										
108655	11/07/23	109825			64252 P	11/17/23	1019101 54520 C0223	CapEx-ImprvmntothThBldgs		9,519.50
INVOICE: 2310-016										
108693	11/07/23	109863			64252 P	11/17/23	1019101 54520 C0224	CapEx-Imprvmnts0thThBldgs		2,120.00
INVOICE: 2310-015										
VENDOR TOTALS		41,386.25 YTD INVOICED			126,860.25 YTD PAID			11,639.50		
88980 POLYDYNE, INC										
108663	11/01/23	109833			64253 P	11/17/23	6016102 52150	SwrTrtmnt-Chemical Suppli		4,271.63
INVOICE: 1783766										
VENDOR TOTALS		21,358.15 YTD INVOICED			25,629.78 YTD PAID			4,271.63		
447 PRP COMPANIES										
108737	11/07/23	109907			64254 P	11/17/23	1001300 52240	CMO-Professional Services		1,889.76
INVOICE: 303937										
VENDOR TOTALS		1,528.72 YTD INVOICED			3,865.84 YTD PAID			1,889.76		
85143 RECOGNITION WORKS										
108738	10/24/23	109908			64255 P	11/17/23	1001100 52120	CC-Office Expense		14.30

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 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: 457526										
VENDOR TOTALS		69.61 YTD INVOICED			253.35 YTD PAID			14.30		
3053 JOSHUA W. HOLLAND	108694	11/02/23	109864	240066	64256	P	11/17/23	1003200 52205	PWPksFacMaint-Annual Cont	956.04
INVOICE: 2034										
108694	11/02/23	109864	240066	64256	P	11/17/23	1003261 52240	G0010 PWFacTranProfessional Ser	956.04	
INVOICE: 2034										
108694	11/02/23	109864	240066	64256	P	11/17/23	1003266 52205	PWFacMaintCen-Annual Cont	956.04	
INVOICE: 2034										
108694	11/02/23	109864		64256	P	11/17/23	1002109 52240	PD CAT-Professional Servi	1,974.00	
INVOICE: 2034										
VENDOR TOTALS		13,186.85 YTD INVOICED			24,045.56 YTD PAID			4,842.12		
92079 RED SCOOTER DELI	108661	11/05/23	109831		64257	P	11/17/23	1004414 52120	HomelessSv-Office Expense	501.60
INVOICE: 000017										
VENDOR TOTALS		94.61 YTD INVOICED			501.60 YTD PAID			501.60		
4682 BILL RIDINIO	108778	11/08/23	109951		64258	P	11/17/23	406 23040	CustDep-Customer Deposits	1,000.00
INVOICE: WR24CDD-007										
VENDOR TOTALS		.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
87172 ANTONIO RUIZ	108635	10/27/23	109805		64259	P	11/17/23	1002120 52260	PDInvstDet-Travel and Tra	185.00
INVOICE: TMA 24-078 FA										
VENDOR TOTALS		814.00 YTD INVOICED			185.00 YTD PAID			185.00		
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	108752	11/07/23	109925		64260	P	11/17/23	6006001 52253	WtrProd-Permit Fees	557.00
INVOICE: IN0147448										
108754	11/07/23	109927		64260	P	11/17/23	6006001 52253	WtrProd-Permit Fees	557.00	
INVOICE: IN0148406										
108755	11/07/23	109928		64260	P	11/17/23	6006001 52253	WtrProd-Permit Fees	557.00	
INVOICE: IN0148301										
108756	11/07/23	109929		64260	P	11/17/23	6006001 52253	WtrProd-Permit Fees	557.00	
INVOICE: IN0147443										
108757	11/07/23	109930		64260	P	11/17/23	6006001 52253	WtrProd-Permit Fees	557.00	
INVOICE: IN0148405										
108758	11/07/23	109931		64260	P	11/17/23	6006001 52253	WtrProd-Permit Fees	557.00	
INVOICE: IN0148404										
108759	11/07/23	109932		64260	P	11/17/23	6006001 52253	WtrProd-Permit Fees	557.00	
INVOICE: IN0148407										
108760	11/07/23	109933		64260	P	11/17/23	6006001 52253	WtrProd-Permit Fees	557.00	
INVOICE: IN0148468										

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 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				10,098.40 YTD INVOICED				12,980.00 YTD PAID		4,456.00
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM	108705	10/16/23	109875		64261	P	11/17/23	1002110 52273	PDPtrOps-Lab Fees	629.00
INVOICE:	33451-1023-2									
VENDOR TOTALS				4,718.00 YTD INVOICED				6,416.00 YTD PAID		629.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC	108850	11/16/23	110024		64262	P	11/17/23	100 21130	GenFnd-Accr Benef Pay-SEI	3,037.59
INVOICE:	11.17.23									
VENDOR TOTALS				31,594.93 YTD INVOICED				29,515.39 YTD PAID		3,037.59
3106 SENSATIONS APPAREL	108679	10/27/23	109849		64263	P	11/17/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	447.94
INVOICE:	30075									
108679	10/27/23	109849		64263	P	11/17/23	6016101 52167	SewerColl-Uniform/Laundry		447.94
INVOICE:	30075									
VENDOR TOTALS				986.79 YTD INVOICED				4,964.98 YTD PAID		895.88
1509 THE SHERWIN-WILLIAMS CO., INC.	108765	11/08/23	109938		64264	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	487.16
INVOICE:	6185-6									
VENDOR TOTALS				5,348.82 YTD INVOICED				5,291.83 YTD PAID		487.16
93263 SPEAKWRITE LLC	108647	11/01/23	109817		64265	P	11/17/23	1004105 52240	LibAdmin-Professional Ser	16.00
INVOICE:	3437bf07									
VENDOR TOTALS				3,884.40 YTD INVOICED				2,633.44 YTD PAID		16.00
862 SSA LANDSCAPE ARCHITECTS, INC	108695	10/26/23	109865	220173	64266	P	11/17/23	1014304 54520	C0194 CapEx-ImprvmntothThBldgs	3,058.00
INVOICE:	7810									
VENDOR TOTALS				30,805.02 YTD INVOICED				72,472.40 YTD PAID		3,058.00
4576 SACRAMENTO SHERIFF OFFICE TRAINING TRUST FUND	108632	11/03/23	109802		64267	P	11/17/23	1002107 52260	PD SWAT-Travel and Traini	204.00
INVOICE:	TMA 24-088									
VENDOR TOTALS				.00 YTD INVOICED				413.00 YTD PAID		204.00
90525 STERICYCLE, INC.	108702	10/25/23	109872		64268	P	11/17/23	1002110 52274	PDPtrOps-Haz Waste Dispo	32.22
INVOICE:	8005085790									

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 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			193.41	YTD PAID	32.22
4165 KODY STEWART	108636	09/26/23	109806		64269	P	11/17/23	1002110 52260	PDPtrlops-Travel and Trai	160.00
	INVOICE: TMA 24-059 FA									
VENDOR TOTALS				444.00	YTD INVOICED			160.00	YTD PAID	160.00
3244 SUNE SOLAR MISSION III LLC	108735	11/13/23	109905		64270	P	11/17/23	1004304 52164	SherwPark-Utilities-Elect	786.18
	INVOICE: PPA_10223-060									
VENDOR TOTALS				9,496.19	YTD INVOICED			4,578.24	YTD PAID	786.18
2015 TECHNICAL SYSTEMS, INC	108767	11/07/23	109940	240086	64271	P	11/17/23	6006001 52240	WtrProd-Professional serv	4,680.00
	INVOICE: 23-076-001									
VENDOR TOTALS				2,739.90	YTD INVOICED			5,460.00	YTD PAID	4,680.00
86954 TEMPLETON UNIFORMS	108707	10/30/23	109877		64272	P	11/17/23	2382110 52167	PDPtrlops-Uniform/Laundry	25.47
	INVOICE: 3084									
VENDOR TOTALS				1,299.21	YTD INVOICED			7,190.14	YTD PAID	25.47
2687 ANDREW THOMSON	108766	11/13/23	109939		64273	P	11/17/23	6006002 52240	WtrTrtmnt-Professional Sv	608.84
	INVOICE: 2180									
VENDOR TOTALS				9,990.09	YTD INVOICED			56,612.12	YTD PAID	608.84
4367 TOWNSEND PUBLIC AFFAIRS, INC.	108657	11/01/23	109827		64274	P	11/17/23	1001300 52240	CMO-Professional Services	7,500.00
	INVOICE: 20737									
VENDOR TOTALS				15,000.00	YTD INVOICED			22,500.00	YTD PAID	7,500.00
153 THE TRIBUNE - MONTHLY ADS	108686	10/31/23	109856		64275	P	11/17/23	406 23046	CustDep-Planning Proj Dep	230.04
	INVOICE: 219253									
	108688	10/31/23	109858		64276	P	11/17/23	1011350 54520	C0154 CapProj-ImprOther Than bl	1,049.92
	INVOICE: 218905									
VENDOR TOTALS				9,647.90	YTD INVOICED			13,673.06	YTD PAID	1,279.96
4042 TROJAN TECHNOLOGIES CORP	108667	11/01/23	109837		64277	P	11/17/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	2,827.58
	INVOICE: 200/17409									
	108668	11/02/23	109838		64277	P	11/17/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	750.00

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 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: 200/17505										
VENDOR TOTALS		806.29 YTD INVOICED						3,577.58 YTD PAID		3,577.58
87946	UNITED STAFFING ASSOCIATES									
108681	10/25/23	109851			64278	P	11/17/23	6006001 51240	WtrProd-Temp Agency Servi	3,267.78
INVOICE: 228187										
108769	11/08/23	109942			64278	P	11/17/23	6006001 51240	WtrProd-Temp Agency Servi	2,215.39
INVOICE: 228890										
VENDOR TOTALS		.00 YTD INVOICED						35,451.16 YTD PAID		5,483.17
86341	UNITED WAY OF SLO COUNTY									
108848	11/16/23	110022			64279	P	11/17/23	100 21210	GenFnd-Accr Benef-United	35.00
INVOICE: 11.17.23										
VENDOR TOTALS		227.50 YTD INVOICED						175.00 YTD PAID		35.00
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
108678	10/18/23	109848			64280	P	11/17/23	6016102 52140	SwrTrtmnt-Laboratory Supp	637.13
INVOICE: INV00169594										
108773	10/26/23	109946			64280	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	373.07
INVOICE: INV00177906										
108774	10/31/23	109947			64280	P	11/17/23	6006001 52220	WtrProd-Maintenance-Gen R	70.52
INVOICE: INV00181757										
VENDOR TOTALS		11,470.48 YTD INVOICED						18,573.89 YTD PAID		1,080.72
2257	SAN LUIS OBISPO COUNTY VISITOR'S									
108742	11/08/23	109915			64281	P	11/17/23	100 42021	GenFnd-TMD 1% SLOCO	125,509.90
INVOICE: WR24AS-034										
108742	11/08/23	109915			64281	P	11/17/23	1001401 42022	GenFnd-TMD Admin Fees 2%	-2,510.20
INVOICE: WR24AS-034										
108742	11/08/23	109915			64281	P	11/17/23	1001401 44053	GenFnd-TMD Penalties	199.05
INVOICE: WR24AS-034										
108742	11/08/23	109915			64281	P	11/17/23	100 45015	TMD-Interest Earnings	9.53
INVOICE: WR24AS-034										
108742	11/08/23	109915			64281	P	11/17/23	100 44054	GenFnd-TMD Pen-Admin Fee2	-4.17
INVOICE: WR24AS-034										
VENDOR TOTALS		427,334.50 YTD INVOICED						653,704.50 YTD PAID		123,204.11
3934	VOIANCE LANGUAGE SERVICES, LLC									
108658	08/31/23	109828			64282	P	11/17/23	1001311 52120	CivicEngage-Office Expens	45.40
INVOICE: 2023060522										
108659	10/31/23	109829			64282	P	11/17/23	1001300 52120	CMO-Office Expense	25.00
INVOICE: 2023073545										
VENDOR TOTALS		25.00 YTD INVOICED						371.17 YTD PAID		70.40
3867	VITAL RECORDS HOLDING, LLC									

PAID WARRANT # REPORT

WARRANT #:111723

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108687		10/31/23	109857		64283	P	11/17/23	1001560 52120	NonDept-Office Expense	23.83
	INVOICE:	3870577SBP1								
108687		10/31/23	109857		64283	P	11/17/23	1002100 52120	PAdmin-Office Expense	95.58
	INVOICE:	3870577SBP1								
108687		10/31/23	109857		64283	P	11/17/23	1001410 52120	ASAdmin-Office Expense	85.59
	INVOICE:	3870577SBP1								
VENDOR TOTALS			2,278.61	YTD INVOICED				14,695.91	YTD PAID	205.00
4095	VSS INTERNATIONAL INC.									
	108852	11/03/23	110026	230308	64284	P	11/17/23	1019101 52220	C0216 CapEx-Mainte-General R&M	28,214.85
	INVOICE:	22-10 RR								
VENDOR TOTALS			.00	YTD INVOICED				564,757.23	YTD PAID	28,214.85
3946	WEX HEALTH, INC									
	108696	10/31/23	109866		64285	P	11/17/23	100 21180	GenFnd-Accr Benef-Section	98.00
	INVOICE:	0001830803-IN								
VENDOR TOTALS			372.40	YTD INVOICED				1,004.70	YTD PAID	98.00
4685	CHRISTY WHITTINGTON									
	108823	11/07/23	109997		64286	P	11/17/23	1002200 52260	FirePrevention-Travel&Tra	727.20
	INVOICE:	TMA 24-093 FA								
VENDOR TOTALS			.00	YTD INVOICED				727.20	YTD PAID	727.20
REPORT TOTALS										1,320,659.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	1,278,845.49
TOTAL MANUAL CHECKS	4	41,813.64

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

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87168	13 STARS MEDIA										
	108874		10/27/23	110049		64309	P	11/22/23	1004203 52131	AdmnCentPk-Legal Notices	672.50
	INVOICE:	2023-10348									
	VENDOR TOTALS			4,035.00	YTD INVOICED				7,107.50	YTD PAID	672.50
902	3G CNG CORPORATION										
	108983		11/06/23	110160		64310	P	11/22/23	1253120 52132	FleetMaint-Fuel and Oil	155.76
	INVOICE:	1524									
	VENDOR TOTALS			687.51	YTD INVOICED				818.07	YTD PAID	155.76
91862	AT&T										
	108888		11/01/23	110063		64311	P	11/22/23	1122250 52128	ESAdmin-Data Communicatio	223.14
	INVOICE:	000020763838									
	108889		11/01/23	110064		64311	P	11/22/23	1123601 52128	Airport-Data Communicatio	474.95
	INVOICE:	000020761093									
	108901		11/10/23	110076		64311	P	11/22/23	1124203 52128	AdmnCentPk-Data Communica	529.29
	INVOICE:	000020792793									
	108901		11/10/23	110076		64311	P	11/22/23	1122250 52128	ESAdmin-Data Communicatio	593.69
	INVOICE:	000020792793									
	108901		11/10/23	110076		64311	P	11/22/23	1123601 52128	Airport-Data Communicatio	118.74
	INVOICE:	000020792793									
	108901		11/10/23	110076		64311	P	11/22/23	1123115 52128	PWAdmin-Data Communicatio	296.84
	INVOICE:	000020792793									
	108901		11/10/23	110076		64311	P	11/22/23	1124105 52128	LibAdmin-Data Communicati	59.37
	INVOICE:	000020792793									
	108901		11/10/23	110076		64311	P	11/22/23	1124311 52128	MaintAdmin-Data Communica	237.47
	INVOICE:	000020792793									
	VENDOR TOTALS			26,836.76	YTD INVOICED				37,424.89	YTD PAID	2,533.49
3472	AT&T										
	109051		11/02/23	110229		64307	M	11/22/23	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:	321965581-23.11									
	109052		10/31/23	110230		64308	M	11/22/23	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE:	321995691-23.11									
	VENDOR TOTALS			1,191.13	YTD INVOICED				1,378.88	YTD PAID	203.30
91862	AT&T										
	109053		11/12/23	110231		64311	P	11/22/23	1121300 52128	CMO-Data Communications	21.20
	INVOICE:	000020797260									
	109053		11/12/23	110231		64311	P	11/22/23	1121410 52128	ASAdmin-Data Communicatio	21.19
	INVOICE:	000020797260									
	109053		11/12/23	110231		64311	P	11/22/23	1121350 52128	IT-Data Communications	84.77
	INVOICE:	000020797260									
	109053		11/12/23	110231		64311	P	11/22/23	1121410 52128	ASAdmin-Data Communicatio	21.20
	INVOICE:	000020797260									
	109053		11/12/23	110231		64311	P	11/22/23	1126001 52128	WtrProd-Data Communicatio	10.60
	INVOICE:	000020797260									

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109053	11/12/23	110231		64311	P	11/22/23	1126101 52128	SewerColl-Data Communicat	10.59
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1124105 52128	LibAdmin-Data Communicati	84.75
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1122100 52128	PDAdmin-Data Communicatio	282.58
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1122250 52128	ESAdmin-Data Communicatio	113.03
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1124311 52128	MaintAdmin-Data Communica	13.99
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1124105 52128	LibAdmin-Data Communicati	13.99
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1123115 52128	PWAdmin-Data Communicatio	14.41
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1123115 52128	PWAdmin-Data Communicatio	183.69
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1126101 52128	SewerColl-Data Communicat	84.77
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1126001 52128	WtrProd-Data Communicatio	169.55
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1124203 52128	AdmnCentPk-Data Communica	141.29
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1124203 52128	AdmnCentPk-Data Communica	98.91
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1124311 52128	MaintAdmin-Data Communica	155.43
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1124203 52128	AdmnCentPk-Data Communica	56.52
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1121410 52128	ASAdmin-Data Communicatio	14.13
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1123601 52128	Airport-Data Communicatio	84.77
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1124105 52128	LibAdmin-Data Communicati	113.03
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1127101 52128	CDPlng-Data Communication	14.13
	INVOICE:	000020797260								
	109053	11/12/23	110231		64311	P	11/22/23	1124203 52128	AdmnCentPk-Data Communica	14.13
	INVOICE:	000020797260								
VENDOR TOTALS		26,836.76 YTD INVOICED			37,424.89 YTD PAID			1,822.65		
1421	AIRFLOW FILTER SERVICE, INC									
	108985	10/30/23	110162		64312	P	11/22/23	1253120 52241	FleetMaintOutside Svc-Veh	48.00
	INVOICE:	101646								
	108986	10/30/23	110163		64312	P	11/22/23	1253120 52241	FleetMaintOutside Svc-Veh	345.08
	INVOICE:	101645								
	108987	10/25/23	110164		64312	P	11/22/23	1253120 52226	FleetMaint-Maint-Vehicles	331.55
	INVOICE:	101527								
	108988	10/20/23	110165		64312	P	11/22/23	1253120 52226	FleetMaint-Maint-Vehicles	107.33
	INVOICE:	101418								

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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		1,520.08 YTD INVOICED			2,698.14 YTD PAID			831.96		
4540 LAUREN ALDERETE	108906	11/14/23	110081		64313	P	11/22/23	6016102 52263	SwrTrtmnt-Boot&Tool Allow	152.24
INVOICE: WR24PWD-055										
VENDOR TOTALS		.00 YTD INVOICED			291.10 YTD PAID			152.24		
87672 ALTHOUSE & MEADE, INC.	109023	09/08/23	110200	240006	64314	P	11/22/23	1003304 52240	DrngMaint-Professional Sv	1,027.50
INVOICE: 14593										
109024	10/09/23	110201	240006	64314	P	11/22/23	1003304 52240	DrngMaint-Professional Sv		2,124.71
INVOICE: 14660										
VENDOR TOTALS		5,867.50 YTD INVOICED			29,335.36 YTD PAID			3,152.21		
4369 AQUATIC INFORMATICS INC	108958	10/19/23	110135		64315	P	11/22/23	6016102 52215	SwrTrtmnt-Maint PW Serv A	2,755.00
INVOICE: 106437										
VENDOR TOTALS		.00 YTD INVOICED			15,742.00 YTD PAID			2,755.00		
157 ARAMARK UNIFORM	108929	11/14/23	110104		64316	P	11/22/23	1002110 52167	PDPtrlOps-Uniform/Laundry	52.26
INVOICE: 2580282338										
VENDOR TOTALS		10,935.81 YTD INVOICED			14,732.88 YTD PAID			52.26		
94014 BATTERY SYSTEMS	108961	11/15/23	110138		64317	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	46.78
INVOICE: 34392311151306										
VENDOR TOTALS		1,490.21 YTD INVOICED			930.84 YTD PAID			46.78		
94505 BEAR ELECTRICAL SOLUTIONS	108893	11/07/23	110068	230339	64318	P	11/22/23	1019101 54520	C0129 CapEx-Imprvmnts Othr Thn	179,565.00
INVOICE: 20618										
108921	10/31/23	110096	230168	64318	P	11/22/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs		17,660.00
INVOICE: 20572										
VENDOR TOTALS		95,015.80 YTD INVOICED			484,816.30 YTD PAID			197,225.00		
191 BLAKE'S, INC	108930	10/29/23	110105		64319	P	11/22/23	1253120 52226	FleetMaint-Maint-Vehicles	32.88
INVOICE: CPRPW-23.10										
108930	10/29/23	110105		64319	P	11/22/23	1003200 52220	PWPksFacMaintMaint-Genera		350.65
INVOICE: CPRPW-23.10										
108930	10/29/23	110105		64319	P	11/22/23	1003250 52220	PWFacAdmin-General R&M		137.84
INVOICE: CPRPW-23.10										
108930	10/29/23	110105		64319	P	11/22/23	1003254 52220	PWFacCentPoolGeneral R&M		51.72

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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:	CPRPW-23.10									
108930	10/29/23	110105			64319	P	11/22/23	1003257 52220	PWFacLibCHGeneral R&M	37.04
INVOICE:	CPRPW-23.10									
108930	10/29/23	110105			64319	P	11/22/23	1003258 52220	PWFacPSC-General R&M	4.31
INVOICE:	CPRPW-23.10									
108930	10/29/23	110105			64319	P	11/22/23	1003260 52220	PWFacVetCtrGeneral R&M	29.63
INVOICE:	CPRPW-23.10									
108930	10/29/23	110105			64319	P	11/22/23	1003266 52220	PWFacMaintCentPKGeneral R	325.96
INVOICE:	CPRPW-23.10									
108930	10/29/23	110105			64319	P	11/22/23	1003300 52220	StMaint-Maint-General R&M	11.95
INVOICE:	CPRPW-23.10									
108930	10/29/23	110105			64319	P	11/22/23	6023601 52220	Airport-Maintenance-Gen R	16.18
INVOICE:	CPRPW-23.10									
VENDOR TOTALS				3,990.77 YTD INVOICED				7,425.08 YTD PAID		998.16
4262 THE BLUEPRINTER										
109033	11/16/23	110211			64320	P	11/22/23	6009101 54520	C0215 CapEx-ImprOthThBldgs	13.05
INVOICE:	123-4291									
VENDOR TOTALS				8,865.95 YTD INVOICED				11,668.84 YTD PAID		13.05
2893 BORDERLAN SECURITY										
108876	11/01/23	110051			64321	P	11/22/23	1121350 52205	IT-Maint-Annual Contracts	379.80
INVOICE:	14589									
VENDOR TOTALS				.00 YTD INVOICED				379.80 YTD PAID		379.80
1750 BREZDEN PEST CONTROL INC										
108916	11/09/23	110091			64322	P	11/22/23	6016102 52215	SwrTrtmnt-Maint PW Serv A	239.00
INVOICE:	494287									
VENDOR TOTALS				3,040.00 YTD INVOICED				1,195.00 YTD PAID		239.00
4555 DANIEL BURGESS										
108872	11/14/23	110047			64323	P	11/22/23	1002230 52265	ESEmrRsps-TuitionReimburs	764.00
INVOICE:	WR24AS-036									
VENDOR TOTALS				.00 YTD INVOICED				1,450.50 YTD PAID		764.00
94470 BURT INDUSTRIAL SUPPLY										
108946	11/08/23	110122			64324	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	16.49
INVOICE:	133232									
108947	11/07/23	110123			64324	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	23.64
INVOICE:	133179									
108962	11/14/23	110139			64324	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	14.20
INVOICE:	133576									
108963	11/14/23	110140			64324	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	133.06
INVOICE:	133571									
108964	11/15/23	110141			64324	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	94.05
INVOICE:	133637									

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108965	11/15/23	110142		64324	P	11/22/23	6016102 52134	SwrTrtmnt-Small Tools	239.54
	INVOICE: 133675									
	108965	11/15/23	110142		64324	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	348.00
	INVOICE: 133675									
	VENDOR TOTALS		26,865.94	YTD INVOICED				28,313.87	YTD PAID	868.98
89691	CDW GOVERNMENT, INC									
	108877	10/31/23	110052		64325	P	11/22/23	1122100 52127	PAdmin-Computer Hardware	562.24
	INVOICE: MV24954									
	108878	11/01/23	110053		64325	P	11/22/23	1122100 54540	PAdmin-Equipment-Furnitu	1,737.51
	INVOICE: MV85105									
	108879	11/02/23	110054		64325	P	11/22/23	1122100 54540	PAdmin-Equipment-Furnitu	278.85
	INVOICE: MV91561									
	108880	11/02/23	110055		64325	P	11/22/23	1122100 54540	PAdmin-Equipment-Furnitu	1,321.60
	INVOICE: MW18547									
	108881	11/06/23	110056		64325	P	11/22/23	1122100 52120	PAdmin-Office Expense	324.90
	INVOICE: MX05689									
	108882	11/06/23	110057		64325	P	11/22/23	1019101 54510	ES007 CapProj-Buildings	837.91
	INVOICE: MX10141									
	108883	11/07/23	110058		64325	P	11/22/23	1124311 52127	MaintAdmin-Computer Hardw	324.03
	INVOICE: MX50846									
	108884	11/07/23	110059		64325	P	11/22/23	1124203 52127	AdmnCentPk-Computer Hardw	324.03
	INVOICE: MX50896									
	108885	11/07/23	110060		64325	P	11/22/23	1124203 52127	AdmnCentPk-Computer Hardw	1,296.12
	INVOICE: MX50842									
	VENDOR TOTALS		23,437.53	YTD INVOICED				100,059.98	YTD PAID	7,007.19
3398	CALIF STATE DEPT OF JUSTICE									
	108928	11/03/23	110103		64326	P	11/22/23	1002100 52240	PAdmin-Professional Serv	66.00
	INVOICE: 693060									
	108928	11/03/23	110103		64326	P	11/22/23	406 23050	CustDep-DOJ FingerprintDe	564.00
	INVOICE: 693060									
	108941	11/03/23	110117		64326	P	11/22/23	1001420 52137	HR-Staff Recruitment	177.00
	INVOICE: 694922									
	VENDOR TOTALS		1,737.00	YTD INVOICED				7,902.00	YTD PAID	807.00
2538	CAL-COAST MACHINERY, INC									
	108990	11/06/23	110167		64327	P	11/22/23	1253120 52226	FleetMaint-Maint-Vehicles	67.65
	INVOICE: 866192									
	VENDOR TOTALS		1,121.87	YTD INVOICED				4,069.47	YTD PAID	67.65
82164	CALIFORNIA WATER ENVIRONMENT ASSN									
	108943	11/16/23	110119		64328	P	11/22/23	6016102 52123	SwrTrtmnt-Dues-Subscripti	207.00
	INVOICE: WR24PWD-053									
	VENDOR TOTALS		.00	YTD INVOICED				843.00	YTD PAID	207.00

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3796	CANNON CORPORATION									
	108890	11/08/23	110065	240129	64329	P	11/22/23	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	4,445.50
	INVOICE: 86476									
	108894	11/15/23	110069	220314	64329	P	11/22/23	1011350 54520	C0154 CapProj-ImprOther Than b1	2,375.75
	INVOICE: 86553									
	108895	11/10/23	110070		64329	P	11/22/23	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	1,370.00
	INVOICE: 86621									
	108909	11/08/23	110084	230176	64329	P	11/22/23	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	49,738.85
	INVOICE: 86473									
	108917	11/10/23	110092		64329	P	11/22/23	6016101 52240	SewerColl-Professional Sv	1,909.50
	INVOICE: 86589									
	108922	11/09/23	110097	230295	64329	P	11/22/23	6029101 54520	C0191 CapEx-Impr OtThBldgs	15,111.17
	INVOICE: 86517									
	108923	11/09/23	110098	240044	64329	P	11/22/23	6019101 54520	C0229 CapEx-ImprvmntsOthTh Bldg	16,380.00
	INVOICE: 86561									
	VENDOR TOTALS			304,912.20	YTD INVOICED			475,270.14	YTD PAID	91,330.77
372	CAROLLO ENGINEERS, PC									
	108908	11/12/23	110083	240028	64330	P	11/22/23	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	114,820.00
	INVOICE: FB43967									
	VENDOR TOTALS			67,574.71	YTD INVOICED			602,056.06	YTD PAID	114,820.00
4677	CENTRAL COAST BACKGROUND & INVESTIGATIONS INC.									
	108925	10/19/23	110100		64331	P	11/22/23	1002110 52137	PDPtrlOps-Staff Recruitme	4,040.00
	INVOICE: 1004									
	108926	11/13/23	110101		64331	P	11/22/23	1002110 52137	PDPtrlOps-Staff Recruitme	2,562.57
	INVOICE: 1008									
	VENDOR TOTALS			.00	YTD INVOICED			6,602.57	YTD PAID	6,602.57
4401	CHARTER COMMUNICATIONS									
	109043	11/01/23	110221		64299	M	11/22/23	1121350 52128	IT-Data Communications	99.99
	INVOICE: 170600901110123									
	109044	11/01/23	110222		64300	M	11/22/23	1121350 52128	IT-Data Communications	199.99
	INVOICE: 170600501110123									
	109045	11/01/23	110223		64301	M	11/22/23	1121350 52128	IT-Data Communications	119.98
	INVOICE: 170600201110123									
	109046	11/01/23	110224		64302	M	11/22/23	1121350 52128	IT-Data Communications	1,200.00
	INVOICE: 170600101110123									
	109047	11/01/23	110225		64303	M	11/22/23	1121350 52128	IT-Data Communications	482.56
	INVOICE: 170600001110123									
	109048	11/01/23	110226		64304	M	11/22/23	1121350 52128	IT-Data Communications	352.48
	INVOICE: 170599401110123									
	109049	11/01/23	110227		64305	M	11/22/23	1121350 52128	IT-Data Communications	99.99
	INVOICE: 170596001110123									
	109050	11/01/23	110228		64306	M	11/22/23	1121350 52128	IT-Data Communications	191.64
	INVOICE: 170595301110123									

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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		13,244.25 YTD INVOICED			14,621.84 YTD PAID			2,746.63		
3377 CINTAS										
108957		11/08/23	110134		64332	P	11/22/23	6016101 52167	SewerColl-Uniform/Laundry	91.75
INVOICE:	4173288769									
108957		11/08/23	110134		64332	P	11/22/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	119.29
INVOICE:	4173288769									
108960		11/15/23	110137		64332	P	11/22/23	6016101 52167	SewerColl-Uniform/Laundry	91.75
INVOICE:	4174055268									
108960		11/15/23	110137		64332	P	11/22/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	118.76
INVOICE:	4174055268									
VENDOR TOTALS		12,296.36 YTD INVOICED			14,064.48 YTD PAID			421.55		
87598 CINTAS FIRST AID & SAFETY										
108970		10/12/23	110147		64333	P	11/22/23	1003251 52120	PWFacCHAnnex-Office Expen	22.77
INVOICE:	5179478686									
109020		10/27/23	110197		64333	P	11/22/23	1003266 52120	PWFacMaintCentPKOffice Ex	72.18
INVOICE:	8406496542									
109021		10/26/23	110198		64333	P	11/22/23	1003250 52120	Facilities-Office Expense	183.81
INVOICE:	5181562396									
VENDOR TOTALS		3,468.54 YTD INVOICED			6,672.04 YTD PAID			278.76		
216 CONSOLIDATED ELECTRICAL DISTR., INC										
108976		10/11/23	110153		64334	P	11/22/23	1003257 52220	PWFacLibCHGeneral R&M	173.70
INVOICE:	5870-1011797									
108998		10/17/23	110175		64334	P	11/22/23	1003257 52220	PWFacLibCHGeneral R&M	304.09
INVOICE:	5870-1012050									
VENDOR TOTALS		1,523.43 YTD INVOICED			3,742.24 YTD PAID			477.79		
92013 COPWARE										
108933		11/01/23	110108		64335	P	11/22/23	1002100 52123	PDAdmin-Dues-Subscription	965.00
INVOICE:	86640									
VENDOR TOTALS		.00 YTD INVOICED			965.00 YTD PAID			965.00		
4284 CSC OF PASO ROBLES										
108994		11/07/23	110171		64336	P	11/22/23	1253120 52226	FleetMaint-Maint-Vehicles	399.11
INVOICE:	000972789									
VENDOR TOTALS		222.77 YTD INVOICED			1,499.17 YTD PAID			399.11		
3992 CSG CONSULTANTS, INC										
109034		10/18/23	110212		64337	P	11/22/23	1007151 52240	BldgPrmts-Professional Sv	3,536.25
INVOICE:	53643									
109035		10/02/23	110213	240009	64337	P	11/22/23	1007151 52242	BldgPrmts-Plan Check Serv	4,209.75
INVOICE:	B231747									
109035		10/02/23	110213		64337	P	11/22/23	406 23042	CustDep-Permit Deposit Ac	1,827.00

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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: B231747									
	109036	11/01/23	110214	240009	64337	P	11/22/23	1007151 52242	BldgPrmts-Plan Check Serv	8,306.00
	INVOICE: B231933									
VENDOR TOTALS			12,444.25	YTD INVOICED				67,678.69	YTD PAID	17,879.00
571	CULLIGAN WATER SERVICE									
	108904	09/30/23	110079		64338	P	11/22/23	1003200 52120	PWPksFacMaint-Office Expe	36.95
	INVOICE: 528992-23.09									
	108951	10/31/23	110127		64338	P	11/22/23	6016102 52120	SwrTrtmnt-Office Expense	18.91
	INVOICE: 819086-23.10									
	108981	09/30/23	110158		64338	P	11/22/23	1003250 52120	Facilities-Office Expense	117.52
	INVOICE: 495325-23.09									
	108982	09/30/23	110159		64338	P	11/22/23	1003200 52120	PWPksFacMaint-Office Expe	69.02
	INVOICE: 371070-23.09									
	108989	10/31/23	110166		64338	P	11/22/23	1253120 52120	FleetMaint-Office Expense	19.96
	INVOICE: 398271-23.10									
VENDOR TOTALS			713.45	YTD INVOICED				1,430.14	YTD PAID	262.36
4679	# DECIBULLZ LLC									
	109042	11/10/23	110220		64339	P	11/22/23	1002110 52133	PDPtrlOps-SafetyEquip/Sup	297.68
	INVOICE: 598008									
	109042	11/10/23	110220		64339	P	11/22/23	1002110 52133	PDPtrlOps-SafetyEquip/Sup	25.20
	INVOICE: 598008									
	109042	11/10/23	110220		64339	P	11/22/23	100 25080	GenFnd-Sales Tax Payable	-25.20
	INVOICE: 598008									
VENDOR TOTALS			.00	YTD INVOICED				297.68	YTD PAID	297.68
2205	DOUGLASS TRUCK BODIES									
	108873	07/17/23	110048		64340	P	11/22/23	1253120 52226	FleetMaint-Maint-Vehicles	999.81
	INVOICE: 72624									
VENDOR TOTALS			.00	YTD INVOICED				999.81	YTD PAID	999.81
2375	EARTH SYSTEMS CONSULTANTS									
	108950	11/13/23	110126		64341	P	11/22/23	6016101 52240	SewerColl-Professional Sv	1,030.00
	INVOICE: 843944									
VENDOR TOTALS			.00	YTD INVOICED				1,419.50	YTD PAID	1,030.00
3792	PASSWORDPING LTD									
	108887	10/06/23	110062	240115	64342	P	11/22/23	1121350 52205	IT-Maint-Annual Contracts	4,545.00
	INVOICE: 90465									
VENDOR TOTALS			3,860.00	YTD INVOICED				4,545.00	YTD PAID	4,545.00
87777	ESRI, INC.									
	108939	11/08/23	110115	240141	64343	P	11/22/23	1121350 52205	IT-Maint-Annual Contracts	7,350.00
	INVOICE: 94599884									

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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		25,800.00 YTD INVOICED			45,850.00 YTD PAID			7,350.00		
1356 EVANTEC CORPORATION										
108955	11/10/23	110132			64344	P	11/22/23	6016102 52140	SwrTrtmnt-Laboratory Supp	68.24
INVOICE: 202302535										
108956	11/09/23	110133			64344	P	11/22/23	6016102 52140	SwrTrtmnt-Laboratory Supp	210.90
INVOICE: 202302522										
VENDOR TOTALS		2,852.80 YTD INVOICED			3,486.89 YTD PAID			279.14		
85364 FERGUSON ENTERPRISES INC #1350										
109010	10/24/23	110187			64345	P	11/22/23	1003257 52220	PWFacLibCHGeneral R&M	31.06
INVOICE: 4652149										
109011	10/24/23	110188			64345	P	11/22/23	1003257 52220	PWFacLibCHGeneral R&M	70.10
INVOICE: 4651320										
109012	10/23/23	110189			64345	P	11/22/23	1003257 52220	PWFacLibCHGeneral R&M	19.40
INVOICE: 4650251										
109013	10/18/23	110190			64345	P	11/22/23	1003257 52220	PWFacLibCHGeneral R&M	394.98
INVOICE: 4628172										
109014	10/17/23	110191			64345	P	11/22/23	1003251 52220	PWFacCHAnnex--General R&M	159.08
INVOICE: 4637097										
109015	10/17/23	110192			64345	P	11/22/23	1003254 52220	PWFacCentPoolGeneral R&M	41.81
INVOICE: 4636456										
VENDOR TOTALS		6,823.91 YTD INVOICED			16,003.46 YTD PAID			716.43		
3055 FGL ENVIRONMENTAL										
108954	11/01/23	110131			64346	P	11/22/23	6016102 52273	SwrTrtmnt-Lab Fees	1,279.00
INVOICE: 383440D										
VENDOR TOTALS		6,161.00 YTD INVOICED			11,633.00 YTD PAID			1,279.00		
4388 FINCH, THORNTON & BAIRD LLLP										
108892	11/08/23	110067			64347	P	11/22/23	6006001 52250	wtrProd-Legal Services	2,500.00
INVOICE: 196365										
VENDOR TOTALS		13,715.00 YTD INVOICED			4,750.00 YTD PAID			2,500.00		
85924 FIRST BANKCARD										
108782	10/31/23	109956			64348	P	11/22/23	6001501 52120	UBWtr-Office Expense	39.08
INVOICE: 7968-23.10										
108782	10/31/23	109956			64348	P	11/22/23	6011502 52120	UBSewer-Office Expense	39.07
INVOICE: 7968-23.10										
108782	10/31/23	109956			64348	P	11/22/23	1001401 52120	AcctgFinan-Office Expense	118.21
INVOICE: 7968-23.10										
108782	10/31/23	109956			64348	P	11/22/23	1001410 52120	ASAdmin-Office Expense	221.41
INVOICE: 7968-23.10										
108782	10/31/23	109956			64348	P	11/22/23	1001420 52120	HR-Office Expense	78.66
INVOICE: 7968-23.10										
108782	10/31/23	109956			64348	P	11/22/23	1003251 52151	PWFacCHANneJanitorial Sup	138.09

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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:	7968-23.10									
108782	10/31/23	109956			64348	P	11/22/23	1001401 52260	AcctgFinan-Travel and Tra	550.00
INVOICE:	7968-23.10									
108782	10/31/23	109956			64348	P	11/22/23	1004105 52120	LibAdmin-Office Expense	138.01
INVOICE:	7968-23.10									
108783	10/31/23	109957			64348	P	11/22/23	1002109 52120	PD CAT-Office Expense	62.00
INVOICE:	1309-23.10									
108783	10/31/23	109957			64348	P	11/22/23	1002150 52120	CommDsp-Office Expense	107.83
INVOICE:	1309-23.10									
108783	10/31/23	109957			64348	P	11/22/23	1002110 52120	PDPtrlOps-Office Expense	382.23
INVOICE:	1309-23.10									
108784	10/31/23	109958			64348	P	11/22/23	6006000 52123	UTLWTR-Dues-Subscriptions	29.99
INVOICE:	8172-23.10									
108784	10/31/23	109958			64348	P	11/22/23	6006000 52253	UTLWTR-Permit Fees	2,809.19
INVOICE:	8172-23.10									
108785	10/31/23	109959			64348	P	11/22/23	1002230 52130	ESEmrRsps-Postage	63.91
INVOICE:	3907-23.10									
108785	10/31/23	109959			64348	P	11/22/23	1002250 52260	ESAdmin-Travel and Traini	210.75
INVOICE:	3907-23.10									
108785	10/31/23	109959			64348	P	11/22/23	1002200 52123	FirePrevent-Dues-Subscrip	103.00
INVOICE:	3907-23.10									
108787	10/31/23	109961			64348	P	11/22/23	1003115 52120	PWAdmin-Office Expense	40.23
INVOICE:	0004-23.10									
108789	10/31/23	109963			64348	P	11/22/23	1003250 52134	PWMaintAdminSmall Tools	417.26
INVOICE:	9522-23.10									
108790	10/31/23	109964			64348	P	11/22/23	1001560 52120	NonDept-Office Expense	21.87
INVOICE:	5096-23.10									
108790	10/31/23	109964			64348	P	11/22/23	1007151 52120	BldgPrmts-Office Expense	188.31
INVOICE:	5096-23.10									
108790	10/31/23	109964			64348	P	11/22/23	1007151 52123	BldgPrmts-Dues-Subscripti	140.00
INVOICE:	5096-23.10									
108790	10/31/23	109964			64348	P	11/22/23	1007151 52278	BldgPrmts-Building Educ E	2,824.37
INVOICE:	5096-23.10									
108790	10/31/23	109964			64348	P	11/22/23	1007102 52120	CDEng-Office Expense	70.23
INVOICE:	5096-23.10									
108791	10/31/23	109965			64348	P	11/22/23	1003200 52220	PWPksFacMaintMaint-Genera	1,856.95
INVOICE:	0971-23.10									
108791	10/31/23	109965			64348	P	11/22/23	1003250 52120	Facilities-Office Expense	104.78
INVOICE:	0971-23.10									
108791	10/31/23	109965			64348	P	11/22/23	1003250 52126	PWFacAdmin-Computer Softw	583.00
INVOICE:	0971-23.10									
108791	10/31/23	109965			64348	P	11/22/23	1003250 52133	PWMaintAdSafety Equip/Sup	21.73
INVOICE:	0971-23.10									
108791	10/31/23	109965			64348	P	11/22/23	1003255 52220	PWFacMuniPool-General R&M	110.89
INVOICE:	0971-23.10									
108791	10/31/23	109965			64348	P	11/22/23	1003257 52210	PWFacLibCHFacilities R&M	900.45
INVOICE:	0971-23.10									
108791	10/31/23	109965			64348	P	11/22/23	1003257 52220	PWFacLibCHGeneral R&M	66.74
INVOICE:	0971-23.10									
108791	10/31/23	109965			64348	P	11/22/23	1003266 52220	PWFacMaintCentPKGeneral R	204.38
INVOICE:	0971-23.10									

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108792	10/31/23	109966		64348	P	11/22/23	1004103 52143	LibAdltsvs-Books-Library	413.80
	INVOICE:	3994-23.10								
	108793	10/31/23	109967		64348	P	11/22/23	1001340 52260	CtyClrk-Travel And Traini	203.49
	INVOICE:	3120-23.10								
	108793	10/31/23	109967		64348	P	11/22/23	1001300 52260	CMO-Travel and Training	650.00
	INVOICE:	3120-23.10								
	108793	10/31/23	109967		64348	P	11/22/23	1001100 52260	CC006 S. Roden-Travel and Train	675.00
	INVOICE:	3120-23.10								
	108794	10/31/23	109968		64348	P	11/22/23	1002100 52120	PAdmin-Office Expense	11.81
	INVOICE:	7969-23.10								
	108795	10/31/23	109969		64348	P	11/22/23	1019101 54510	ES007 CapProj-Buildings	156.35
	INVOICE:	9658-23.10								
	108795	10/31/23	109969		64348	P	11/22/23	1121300 52120	CMO-Office Expense	3.98
	INVOICE:	9658-23.10								
	108795	10/31/23	109969		64348	P	11/22/23	1121350 52120	IT-Office Expense	662.05
	INVOICE:	9658-23.10								
	108795	10/31/23	109969		64348	P	11/22/23	1121350 52127	IT-Computer Hardware	47.96
	INVOICE:	9658-23.10								
	108795	10/31/23	109969		64348	P	11/22/23	1121350 52205	IT-Maint-Annual Contracts	450.00
	INVOICE:	9658-23.10								
	108795	10/31/23	109969		64348	P	11/22/23	1122100 52120	PAdmin-Office Expense	22.41
	INVOICE:	9658-23.10								
	108795	10/31/23	109969		64348	P	11/22/23	1122250 52120	ESAdmin-Office Expense	65.24
	INVOICE:	9658-23.10								
	108795	10/31/23	109969		64348	P	11/22/23	1123115 52120	PWAdmin-Office Expense	128.00
	INVOICE:	9658-23.10								
	108795	10/31/23	109969		64348	P	11/22/23	1124203 52120	AdmnCentPk-Office Expense	14.13
	INVOICE:	9658-23.10								
	108795	10/31/23	109969		64348	P	11/22/23	1126001 52120	WtrProd-Office Expense	108.54
	INVOICE:	9658-23.10								
	108796	10/31/23	109970		64348	P	11/22/23	1002230 52110	ESEmrRsps-Safety Supplies	714.49
	INVOICE:	4005-23.10								
	108797	10/31/23	109971		64348	P	11/22/23	1032230 54540	ESEmrRsps-Equipment-Furni	39.56
	INVOICE:	4133-23.10								
	108797	10/31/23	109971		64348	P	11/22/23	1002230 52130	ESEmrRsps-Postage	19.98
	INVOICE:	4133-23.10								
	108797	10/31/23	109971		64348	P	11/22/23	1002230 52260	ESEmrRsps-Travel and Trai	94.15
	INVOICE:	4133-23.10								
	108798	10/31/23	109972		64348	P	11/22/23	1002230 52130	ESEmrRsps-Postage	42.43
	INVOICE:	2364-23.10								
	108799	10/31/23	109973		64348	P	11/22/23	1002200 52120	FirePrevention-Office Exp	245.60
	INVOICE:	5000-23.10								
	108799	10/31/23	109973		64348	P	11/22/23	1002230 52260	ESEmrRsps-Travel and Trai	245.00
	INVOICE:	5000-23.10								
	108799	10/31/23	109973		64348	P	11/22/23	1002230 52221	ESEmrRsps-ES-Radio Commun	1,430.82
	INVOICE:	5000-23.10								
	108800	10/31/23	109974		64348	P	11/22/23	1002230 52260	ESEmrRsps-Travel and Trai	99.98
	INVOICE:	1406-23.10								
	108801	10/31/23	109975		64348	P	11/22/23	1253120 52226	FleetMaint-Maint-Vehicles	163.26
	INVOICE:	9165-23.10								
	108801	10/31/23	109975		64348	P	11/22/23	1253120 52241	FleetMaintOutside Svc-Veh	22.00

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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:	9165-23.10									
108802	10/31/23	109976			64348	P	11/22/23	1003250 52120	Facilities-Office Expense	211.22
INVOICE:	3691-23.10									
108802	10/31/23	109976			64348	P	11/22/23	1253120 52226	FleetMaint-Maint-Vehicles	458.04
INVOICE:	3691-23.10									
108802	10/31/23	109976			64348	P	11/22/23	1003257 52120	PWFacLibCHOffice Expense	357.66
INVOICE:	3691-23.10									
108803	10/31/23	109977			64348	P	11/22/23	6006000 52120	UTLWTR-Office Expense	24.66
INVOICE:	3181-23.10									
108804	10/31/23	109978			64348	P	11/22/23	1002250 52120	ESAdmin-Office Expense	22.58
INVOICE:	9109-23.10									
108805	10/31/23	109979			64348	P	11/22/23	1002100 52120	PAdmin-Office Expense	11.81
INVOICE:	7317-23.10									
108805	10/31/23	109979			64348	P	11/22/23	1002110 52120	PDPtrOps-Office Expense	1,038.93
INVOICE:	7317-23.10									
108806	10/31/23	109980			64348	P	11/22/23	1001300 52139	CMO-Sponsorships	55.36
INVOICE:	3894-23.10									
108806	10/31/23	109980			64348	P	11/22/23	1001311 52139	CivicEngage-Sponsorships	105.99
INVOICE:	3894-23.10									
108806	10/31/23	109980			64348	P	11/22/23	1001560 52120	NonDept-Office Expense	54.86
INVOICE:	3894-23.10									
108807	10/31/23	109981			64348	P	11/22/23	1001420 52137	HR-Staff Recruitment	262.50
INVOICE:	4160-23.10									
108807	10/31/23	109981			64348	P	11/22/23	1001420 52260	HR-Travel and Training	75.00
INVOICE:	4160-23.10									
108808	10/31/23	109982			64348	P	11/22/23	1001300 52260	CMO-Travel and Training	1,440.75
INVOICE:	6686-23.10									
108809	10/31/23	109983			64348	P	11/22/23	1002120 52240	PDInvstDet-Professional S	463.50
INVOICE:	0273-23.10									
108809	10/31/23	109983			64348	P	11/22/23	1002120 52260	PDInvstDet-Travel and Tra	1,166.98
INVOICE:	0273-23.10									
108810	09/30/23	109984			64348	P	11/22/23	2382110 52260	DtwnPrkg-Travel and Train	-79.00
INVOICE:	7259-23.09									
108811	10/31/23	109985			64348	P	11/22/23	2382110 52120	DtwnPrkg-Office Expense	121.73
INVOICE:	7259-23.10									
108813	10/31/23	109987			64348	P	11/22/23	1002110 52260	PDPtrOps-Travel and Trai	589.16
INVOICE:	6758-23.10									
108813	10/31/23	109987			64348	P	11/22/23	1002100 52120	PAdmin-Office Expense	241.81
INVOICE:	6758-23.10									
108814	10/31/23	109988			64348	P	11/22/23	1002110 52120	PDPtrOps-Office Expense	655.87
INVOICE:	7887-23.10									
108815	10/31/23	109989			64348	P	11/22/23	1002230 52133	ESEmrRspS-SafetyEquip/Sup	656.13
INVOICE:	9477-23.10									
108815	10/31/23	109989			64348	P	11/22/23	1002230 52260	ESEmrRspS-Travel and Trai	5,994.49
INVOICE:	9477-23.10									
108815	10/31/23	109989			64348	P	11/22/23	1002230 52120	ESEmrRspS-Office Expense	79.76
INVOICE:	9477-23.10									
108816	10/31/23	109990			64348	P	11/22/23	1001300 52123	CMO-Dues-Subscriptions	32.00
INVOICE:	5390-23.10									
108816	10/31/23	109990			64348	P	11/22/23	1001300 52120	CMO-Office Expense	253.86
INVOICE:	5390-23.10									

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108816	10/31/23	109990		64348	P	11/22/23	1001300 52260	CMO-Travel and Training	906.94
	INVOICE:	5390-23.10								
	108817	10/31/23	109991		64348	P	11/22/23	1004105 52120	LibAdmin-Office Expense	1,537.86
	INVOICE:	9428-23.10								
	108817	10/31/23	109991		64348	P	11/22/23	1004105 52123	LibAdmin-Dues-Subscriptio	49.00
	INVOICE:	9428-23.10								
	108818	10/31/23	109992		64348	P	11/22/23	1004203 52120	AdmnCentPk-Office Expense	-55.13
	INVOICE:	5310-23.10								
	108818	10/31/23	109992		64348	P	11/22/23	1004203 52260	AdmnCentPk-Travel and Tra	1,026.31
	INVOICE:	5310-23.10								
	108818	10/31/23	109992		64348	P	11/22/23	1004207 52120	TeenPrgms-Office Expense	14.99
	INVOICE:	5310-23.10								
	108819	10/31/23	109993		64348	P	11/22/23	1002150 52260	CommDsp-Travel and Traini	1,830.62
	INVOICE:	6284-23.10								
	108820	10/31/23	109994		64348	P	11/22/23	1002120 52120	PDInvstDet-Office Expense	460.64
	INVOICE:	9085-23.10								
	108821	10/31/23	109995		64348	P	11/22/23	1002100 52260	PDAAdmin-Travel and Traini	2,643.65
	INVOICE:	0073-23.10								
	108824	10/31/23	109998		64348	P	11/22/23	1004307 52134	BarneyPark-Small Tools	56.88
	INVOICE:	6105-23.10								
	108824	10/31/23	109998		64348	P	11/22/23	1004307 52220	BarneyPark-Maintenance-Ge	3,554.63
	INVOICE:	6105-23.10								
	108824	10/31/23	109998		64348	P	11/22/23	1004317 52220	CSMaintLib/CH-General R&M	420.31
	INVOICE:	6105-23.10								
	108825	10/31/23	109999		64348	P	11/22/23	1003110 52120	CommEvnts-Office Expense	115.23
	INVOICE:	0319-23.10								
	108825	10/31/23	109999		64348	P	11/22/23	1003250 52167	PWMaintAdminUniform/Laund	1,331.72
	INVOICE:	0319-23.10								
	108825	10/31/23	109999		64348	P	11/22/23	1003302 52133	StTrees-SafetyEquipSuppli	217.50
	INVOICE:	0319-23.10								
	108825	10/31/23	109999		64348	P	11/22/23	1003302 52134	StTrees-Small Tools	270.19
	INVOICE:	0319-23.10								
	108826	10/31/23	110000		64348	P	11/22/23	1002200 52260	FirePrevention-Travel&Tra	347.84
	INVOICE:	0140-23.10								
	108827	10/31/23	110001		64348	P	11/22/23	1002107 52260	PD SWAT-Travel and Traini	-40.00
	INVOICE:	0962-23.10								
	108827	10/31/23	110001		64348	P	11/22/23	1002110 52260	PDPtrlOps-Travel and Trai	326.22
	INVOICE:	0962-23.10								
	108828	10/31/23	110002		64348	P	11/22/23	1002150 52260	CommDsp-Travel and Traini	618.94
	INVOICE:	4-0764-23.10								
	108828	10/31/23	110002		64348	P	11/22/23	1002120 52260	PDInvstDet-Travel and Tra	618.94
	INVOICE:	4-0764-23.10								
	108828	10/31/23	110002		64348	P	11/22/23	1002140 52260	PDRcds-Travel and Trainin	618.94
	INVOICE:	4-0764-23.10								
	108828	10/31/23	110002		64348	P	11/22/23	2382110 52260	DtwnPrkg-Travel and Train	703.55
	INVOICE:	4-0764-23.10								
	108828	10/31/23	110002		64348	P	11/22/23	2382110 52260	DtwnPrkg-Travel and Train	-28.25
	INVOICE:	4-0764-23.10								
	108828	10/31/23	110002		64348	P	11/22/23	1002107 52260	PD SWAT-Travel and Traini	600.00
	INVOICE:	4-0764-23.10								
	108830	10/31/23	110004		64348	P	11/22/23	1002110 52260	PDPtrlOps-Travel and Trai	599.00

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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:	6495-23.10									
108830	10/31/23	110004			64348	P	11/22/23	1002110 52260	PDPtrlops-Travel and Trai	-599.00
INVOICE:	6495-23.10									
108830	10/31/23	110004			64348	P	11/22/23	1002150 52260	CommDsp-Travel and Traini	165.33
INVOICE:	6495-23.10									
108831	10/31/23	110005			64348	P	11/22/23	1002110 52120	PDPtrlops-Office Expense	17.49
INVOICE:	8141-23.10									
108832	10/31/23	110006			64348	P	11/22/23	1001401 52260	AcctgFinan-Travel and Tra	1,167.76
INVOICE:	2830-23.10									
108833	10/31/23	110007			64348	P	11/22/23	1002120 52260	PDInvstDet-Travel and Tra	144.35
INVOICE:	5924-23.10									
108833	10/31/23	110007			64348	P	11/22/23	1002120 52120	PDInvstDet-Office Expense	25.95
INVOICE:	5924-23.10									
108834	10/31/23	110008			64348	P	11/22/23	1007102 52123	CDEng-Dues-Subscriptions	216.41
INVOICE:	6984-23.10									
108834	10/31/23	110008			64348	P	11/22/23	1007101 52120	CDPlng-Office Expense	183.11
INVOICE:	6984-23.10									
108834	10/31/23	110008			64348	P	11/22/23	1001560 52120	NonDept-Office Expense	87.25
INVOICE:	6984-23.10									
108835	10/31/23	110009			64348	P	11/22/23	1004203 52120	AdmnCentPk-Office Expense	52.00
INVOICE:	6390-23.10									
108835	10/31/23	110009			64348	P	11/22/23	1004203 52260	AdmnCentPk-Travel and Tra	24.35
INVOICE:	6390-23.10									
108835	10/31/23	110009			64348	P	11/22/23	1004206 52120	CommEvnts-Office Expense	252.90
INVOICE:	6390-23.10									
108835	10/31/23	110009			64348	P	11/22/23	1004207 52120	TeenPrgms-Office Expense	16.99
INVOICE:	6390-23.10									
108836	10/31/23	110010			64348	P	11/22/23	1002109 52225	PD CAT-Equipment Rental	190.00
INVOICE:	6854-23.10									
108837	10/31/23	110011			64348	P	11/22/23	1002120 52120	PDInvstDet-Office Expense	28.76
INVOICE:	4474-23.10									
108837	10/31/23	110011			64348	P	11/22/23	1002150 52137	CommDsp-Staff Recruitment	1,200.86
INVOICE:	4474-23.10									
108837	10/31/23	110011			64348	P	11/22/23	1002100 52120	PAdmin-Office Expense	23.06
INVOICE:	4474-23.10									
108837	10/31/23	110011			64348	P	11/22/23	1002140 52120	PDRcds-Office Expense	58.25
INVOICE:	4474-23.10									
108837	10/31/23	110011			64348	P	11/22/23	1002110 52137	PDPtrlops-Staff Recruitme	1,283.38
INVOICE:	4474-23.10									
108837	10/31/23	110011			64348	P	11/22/23	1002110 52120	PDPtrlops-Office Expense	1,913.89
INVOICE:	4474-23.10									
108838	10/31/23	110012			64348	P	11/22/23	1004203 52120	AdmnCentPk-Office Expense	1,002.22
INVOICE:	4530-23.10									
108838	10/31/23	110012			64348	P	11/22/23	1004203 52123	AdmnCentPk-Dues-Subscript	145.00
INVOICE:	4530-23.10									
108838	10/31/23	110012			64348	P	11/22/23	1004203 52260	AdmnCentPk-Travel and Tra	363.96
INVOICE:	4530-23.10									
108838	10/31/23	110012			64348	P	11/22/23	1004206 52120	CommEvnts-Office Expense	184.44
INVOICE:	4530-23.10									
108838	10/31/23	110012			64348	P	11/22/23	1004207 52120	TeenPrgms-Office Expense	100.00
INVOICE:	4530-23.10									

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108839		10/31/23	110013		64348	P	11/22/23	1002120 52260	PDInvstDet-Travel and Tra	618.94
INVOICE:	2693-23.10									
108840		10/31/23	110014		64348	P	11/22/23	1002110 52120	PDPtrlops-Office Expense	66.75
INVOICE:	5961-23.10									
108841		10/31/23	110015		64348	P	11/22/23	1004107 52146	LibVolsvs-Program Exp-Lib	60.00
INVOICE:	9766-23.10									
108842		10/31/23	110016		64348	P	11/22/23	1002120 52260	PDInvstDet-Travel and Tra	558.00
INVOICE:	7344-23.10									
108843		10/31/23	110017		64348	P	11/22/23	6023601 52120	Airport-Office Expense	242.99
INVOICE:	3174-23.10									
108843		10/31/23	110017		64348	P	11/22/23	6023601 52120	E0023 Airport-Office Expense	12.00
INVOICE:	3174-23.10									
108844		10/31/23	110018		64348	P	11/22/23	1001370 52260	EconDevel-Travel and Trai	646.40
INVOICE:	7147-23.10									
108844		10/31/23	110018		64348	P	11/22/23	1001370 52260	EconDevel-Travel and Trai	295.00
INVOICE:	7147-23.10									
108845		10/31/23	110019		64348	P	11/22/23	1004203 52131	AdmnCentPk-Legal Notices	558.99
INVOICE:	7225-23.10									
108845		10/31/23	110019		64348	P	11/22/23	1004203 52260	AdmnCentPk-Travel and Tra	480.00
INVOICE:	7225-23.10									
108845		10/31/23	110019		64348	P	11/22/23	1004206 52120	CommEvnts-Office Expense	77.35
INVOICE:	7225-23.10									
108845		10/31/23	110019		64348	P	11/22/23	1004213 52147	Aquatics-Sporting Goods-R	13.59
INVOICE:	7225-23.10									
108846		10/31/23	110020		64348	P	11/22/23	1002250 52260	ESAdmin-Travel and Traini	34.00
INVOICE:	8133-23.10									
108853		10/31/23	110027		64348	P	11/22/23	1003300 52134	StMaint-Small Tools	38.38
INVOICE:	5128-23.10									
108853		10/31/23	110027		64348	P	11/22/23	1003300 52134	StMaint-Small Tools	321.92
INVOICE:	5128-23.10									
108854		10/31/23	110028		64348	P	11/22/23	1001560 52120	NonDept-Office Expense	119.52
INVOICE:	0729-23.10									
108855		10/31/23	110029		64348	P	11/22/23	1004213 52120	Aquatics-Office Expense	452.40
INVOICE:	7974-23.10									
108856		10/31/23	110030		64348	P	11/22/23	6016102 52120	SwrTrtmnt-Office Expense	570.94
INVOICE:	6244-23.10									
108856		10/31/23	110030		64348	P	11/22/23	6106301 52123	UTL-Recywtr-Dues-Subscrip	168.99
INVOICE:	6244-23.10									
108857		10/31/23	110031		64348	P	11/22/23	1002110 52120	PDPtrlops-Office Expense	54.67
INVOICE:	7298-23.10									
108857		10/31/23	110031		64348	P	11/22/23	1002100 52120	PDAAdmin-Office Expense	11.81
INVOICE:	7298-23.10									
108858		10/31/23	110032		64348	P	11/22/23	6016101 52120	SewerColl-Office Expense	154.35
INVOICE:	5421-23.10									
108858		10/31/23	110032		64348	P	11/22/23	6016101 52220	SewerColl-Maint-General R	172.37
INVOICE:	5421-23.10									
108858		10/31/23	110032		64348	P	11/22/23	6016101 52167	SewerColl-Uniform/Laundry	62.73
INVOICE:	5421-23.10									
108858		10/31/23	110032		64348	P	11/22/23	6006000 52120	UTLWTR-Office Expense	36.96
INVOICE:	5421-23.10									
108859		10/31/23	110033		64348	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	488.39

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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:	1604-23.10									
108859	10/31/23	110033			64348	P	11/22/23	6016102 52120	SwrTrtmnt-Office Expense	77.13
INVOICE:	1604-23.10									
108859	10/31/23	110033			64348	P	11/22/23	6016102 52133	SwrTrtmnt-Safety EquipSup	675.30
INVOICE:	1604-23.10									
108860	10/31/23	110034			64348	P	11/22/23	6016102 52134	SwrTrtmnt-Small Tools	309.85
INVOICE:	2325-23.10									
108860	10/31/23	110034			64348	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	91.87
INVOICE:	2325-23.10									
108860	10/31/23	110034			64348	P	11/22/23	6016102 52151	SwrTrtmnt-Janitorial Supp	73.35
INVOICE:	2325-23.10									
108860	10/31/23	110034			64348	P	11/22/23	6016102 52120	SwrTrtmnt-Office Expense	124.50
INVOICE:	2325-23.10									
108860	10/31/23	110034			64348	P	11/22/23	6016102 52123	SwrTrtmnt-Dues-Subscripti	221.00
INVOICE:	2325-23.10									
108860	10/31/23	110034			64348	P	11/22/23	6016102 52140	SwrTrtmnt-Laboratory Supp	251.22
INVOICE:	2325-23.10									
108860	10/31/23	110034			64348	P	11/22/23	6016102 52150	SwrTrtmnt-Chemical Suppli	595.25
INVOICE:	2325-23.10									
108860	10/31/23	110034			64348	P	11/22/23	6016102 52210	SwrTrtmnt-Facilities R&M	343.94
INVOICE:	2325-23.10									
108861	10/31/23	110035			64348	P	11/22/23	6006001 52120	WtrProd-Office Expense	367.53
INVOICE:	9483-23.10									
108861	10/31/23	110035			64348	P	11/22/23	6006001 52123	WtrProd-Dues-Subscription	24.95
INVOICE:	9483-23.10									
108861	10/31/23	110035			64348	P	11/22/23	6006001 52210	WtrProd-Facilities R&M	31.67
INVOICE:	9483-23.10									
108861	10/31/23	110035			64348	P	11/22/23	6006001 52220	WtrProd-Maintenance-Gen R	30.38
INVOICE:	9483-23.10									
108861	10/31/23	110035			64348	P	11/22/23	6006001 52134	WtrProd-Small Tools	1,284.25
INVOICE:	9483-23.10									
108862	10/31/23	110036			64348	P	11/22/23	6006002 52120	WtrTrtmnt-Office Expense	77.96
INVOICE:	5483-23.10									
108862	10/31/23	110036			64348	P	11/22/23	6006002 52210	WtrTrtmnt-Maint-Facilitie	22.12
INVOICE:	5483-23.10									
108862	10/31/23	110036			64348	P	11/22/23	6006002 52220	WtrTrtmnt-Maint-General R	20.10
INVOICE:	5483-23.10									
VENDOR TOTALS				228,032.53	YTD INVOICED			378,746.99	YTD PAID	71,603.34
3588 GEOSYNTEC CONSULTANTS, INC										
109026	11/16/23	110203			64349	P	11/22/23	6013130 52240	StmwtrMgmt-Professional S	479.72
INVOICE:	534110									
VENDOR TOTALS				.00	YTD INVOICED			51,496.67	YTD PAID	479.72
1549 GREAT WESTERN ALARM										
108999	11/01/23	110176			64350	P	11/22/23	1003266 52215	PWFacMaintCenPW Service A	180.00
INVOICE:	231000830101									
109000	11/01/23	110177			64350	P	11/22/23	1003257 52215	PWFacLibCHPW Service Agrm	65.00
INVOICE:	231000346101									

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109001	11/01/23	110178		64350	P	11/22/23	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE:	231000410101								
	109002	11/01/23	110179		64350	P	11/22/23	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE:	231000553101								
	109002	11/01/23	110179		64350	P	11/22/23	1003260 52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE:	231000553101								
	109003	11/01/23	110180		64350	P	11/22/23	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	231001144101								
	109004	11/01/23	110181		64350	P	11/22/23	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	231001146101								
	109005	11/01/23	110182		64350	P	11/22/23	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	231001168101								
	109006	11/01/23	110183		64350	P	11/22/23	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE:	231000695101								
	109007	11/01/23	110184		64350	P	11/22/23	1003251 52215	PWFacCHMaint-PW Service A	35.00
	INVOICE:	231002078101								
	109008	11/01/23	110185		64350	P	11/22/23	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE:	231003146101								
	109009	11/01/23	110186		64350	P	11/22/23	1003257 52215	PWFacLibCHPW Service Agrm	85.00
	INVOICE:	231004227101								
VENDOR TOTALS			2,440.94	YTD INVOICED				5,598.65	YTD PAID	635.00
4581	GREENWALD BUILDERS									
	108896	10/31/23	110071	240125	64351	P	11/22/23	1014307 54520	C0198 BSP-ImprvmntsOthThBldgs	49,400.00
	INVOICE:	21-01A.02								
VENDOR TOTALS			.00	YTD INVOICED				170,532.60	YTD PAID	49,400.00
4368	HAMNER, JEWELL & ASSOCIATES									
	108942	11/15/23	110118	230252	64352	P	11/22/23	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	7,254.77
	INVOICE:	203120								
VENDOR TOTALS			189.00	YTD INVOICED				16,216.96	YTD PAID	7,254.77
84772	HERC RENTAL									
	108910	10/26/23	110085		64353	P	11/22/23	6006001 52225	WtrProd-Equipment Rental	94.07
	INVOICE:	34136957-001								
	108968	10/26/23	110145		64353	P	11/22/23	6016102 52120	SwrTrtmnt-Office Expense	54.38
	INVOICE:	34140508-001								
VENDOR TOTALS			8,019.00	YTD INVOICED				34,087.91	YTD PAID	148.45
92564	HIDDEN POWER CYCLE CLINIC, INC.									
	108996	10/19/23	110173		64354	P	11/22/23	1253120 52226	FleetMaint-Maint-Vehicles	105.64
	INVOICE:	30972								
VENDOR TOTALS			771.27	YTD INVOICED				3,389.53	YTD PAID	105.64
87654	INFORMATION TECHNOLOGY									
	108934	10/30/23	110110		64355	P	11/22/23	1002150 52205	CommDsp-MaintAnnualContra	554.28

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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: 2102										
VENDOR TOTALS		1,005.36 YTD INVOICED			1,048.44 YTD PAID			554.28		
90355	INTERWEST CONSULTING GROUP INC.									
109039	11/02/23	110217	240008	64356	P	11/22/23	1007151	52242	BldgPrmts-Plan Check Serv	284.00
INVOICE: 152221										
VENDOR TOTALS		16,306.13 YTD INVOICED			18,765.14 YTD PAID			284.00		
54	J. B. DEWAR, INC									
108948	11/06/23	110124		64357	P	11/22/23	6016102	52132	SwrTrtmnt-Fuel and Oil	1,813.36
INVOICE: 276446										
108969	09/21/23	110146		64357	P	11/22/23	6016101	52132	SewerColl-Fuel and Oil	1,055.06
INVOICE: 267530										
108977	11/03/23	110154		64357	P	11/22/23	1253120	52226	FleetMaint-Maint-Vehicles	170.50
INVOICE: 275049										
108978	10/11/23	110155		64357	P	11/22/23	1253120	52226	FleetMaint-Maint-Vehicles	530.95
INVOICE: 270684										
108980	10/26/23	110157		64357	P	11/22/23	1253120	52226	FleetMaint-Maint-Vehicles	170.57
INVOICE: 274337										
108991	11/01/23	110168		64357	P	11/22/23	1253120	52226	FleetMaint-Maint-Vehicles	120.10
INVOICE: 275004										
108992	10/16/23	110169		64357	P	11/22/23	1253120	52274	FleetMaint-HazWasteDispos	33.77
INVOICE: 273077										
VENDOR TOTALS		138,310.45 YTD INVOICED			181,344.18 YTD PAID			3,894.31		
93432	KELLY-MOORE PAINTS COMPANY, INC									
108973	11/01/23	110150		64358	P	11/22/23	1003266	52220	PWFacMaintCentPKGeneral R	44.20
INVOICE: 824-00000132776										
108974	10/31/23	110151		64358	P	11/22/23	1003266	52220	PWFacMaintCentPKGeneral R	168.77
INVOICE: 824-00000132767										
109016	10/16/23	110193		64358	P	11/22/23	1003266	52220	PWFacMaintCentPKGeneral R	48.44
INVOICE: 824-00000132429										
109018	10/16/23	110195		64358	P	11/22/23	1003266	52220	PWFacMaintCentPKGeneral R	-44.20
INVOICE: 824-00000132415										
VENDOR TOTALS		2,670.08 YTD INVOICED			911.80 YTD PAID			217.21		
178	KEY TERMITE & PEST CONTROL									
108971	10/23/23	110148		64359	P	11/22/23	1003266	52215	PWFacMaintCenPW Service A	121.00
INVOICE: 331695										
108972	10/19/23	110149		64359	P	11/22/23	1003259	52215	PWFacSenCtr-PW Service Ag	72.00
INVOICE: 331696										
109017	10/11/23	110194		64359	P	11/22/23	6023601	52215	Airport-Maint PW Serv Agr	72.00
INVOICE: 331540										
VENDOR TOTALS		267.00 YTD INVOICED			1,593.00 YTD PAID			265.00		
91274	KIRK CONSTRUCTION									

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108940	11/15/23	110116	240134	64360	P	11/22/23	1011350 54520	C0154 CapProj-ImprOther Than b1	58,297.30
	INVOICE:	23-230632-1								
	VENDOR TOTALS			.00	YTD INVOICED			58,297.30	YTD PAID	58,297.30
3579	LEXIPOL, LLC									
	108899	07/18/23	110074		64361	P	11/22/23	1002230 52205	ESEmrRsps-MaintAnnualCont	9,499.05
	INVOICE:	INVCOR1081								
	VENDOR TOTALS			.00	YTD INVOICED			18,998.10	YTD PAID	9,499.05
2586	LINDE GAS & EQUIPMENT INC.									
	108966	11/16/23	110143		64362	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	36.12
	INVOICE:	39436172								
	108967	11/16/23	110144		64362	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	35.53
	INVOICE:	39436173								
	VENDOR TOTALS			2,346.87	YTD INVOICED			4,084.17	YTD PAID	71.65
4687	QUOC MAI									
	108905	11/14/23	110080		64363	P	11/22/23	6016102 52123	SwrTrtmnt-Dues-Subscripti	173.99
	INVOICE:	WR24PWD-056								
	VENDOR TOTALS			.00	YTD INVOICED			173.99	YTD PAID	173.99
2166	MARK'S TIRE SERVICE									
	108995	10/30/23	110172		64364	P	11/22/23	1253120 52241	FleetMaintOutside Svc-Veh	1,732.36
	INVOICE:	67075								
	VENDOR TOTALS			6,003.69	YTD INVOICED			6,355.29	YTD PAID	1,732.36
3197	MJ WELDING AND FABRICATION, INC									
	108959	11/10/23	110136		64365	P	11/22/23	6016101 52220	SewerColl-Maint-General R	105.00
	INVOICE:	15202								
	108975	11/03/23	110152		64365	P	11/22/23	6013130 52220	StmwtrMgmt-Maintenance-Ge	410.00
	INVOICE:	15193								
	VENDOR TOTALS			610.96	YTD INVOICED			1,562.50	YTD PAID	515.00
91340	NAVAL SURFACE WARFARE									
	108924	11/15/23	110099		64366	P	11/22/23	1002107 52225	PD SWAT-Equipment Rental	2,100.00
	INVOICE:	WR24PD-0003								
	VENDOR TOTALS			.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
108	NORTH COAST ENGINEERING									
	108919	10/31/23	110094	240043	64367	P	11/22/23	1019101 54520	C0231 CapEx-ImprvmntsOthThBldgs	19,205.72
	INVOICE:	44890								
	VENDOR TOTALS			54,961.26	YTD INVOICED			102,637.02	YTD PAID	19,205.72

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2815 ONYX ASSET SERVICES GROUP, LLC	108937	10/10/23	110113		64368	P	11/22/23	1004301 52164	CentPark-Utilities-Electr	2,534.61
	INVOICE: PPA_10222-066									
VENDOR TOTALS		10,612.11	YTD INVOICED					15,173.74	YTD PAID	2,534.61
3599 OSG BILLING SERVICES	108900	10/31/23	110075	240057	64369	P	11/22/23	6001501 52122	UBWtr-Copy-Printing	118.27
	INVOICE: OSGMAN1001423									
	108900	10/31/23	110075	240057	64369	P	11/22/23	6011502 52122	UBSewer-Copy-Printing	118.28
	INVOICE: OSGMAN1001423									
	109054	11/13/23	110232		64369	P	11/22/23	6001501 52122	UBWtr-Copy-Printing	293.47
	INVOICE: 444919									
	109054	11/13/23	110232		64369	P	11/22/23	6011502 52122	UBSewer-Copy-Printing	293.46
	INVOICE: 444919									
VENDOR TOTALS		15,305.42	YTD INVOICED					30,059.04	YTD PAID	823.48
114 PACIFIC GAS & ELECTRIC	109027	11/09/23	110205		64294	M	11/22/23	1003261 52164	PWFacTransitUtilities-Ele	474.80
	INVOICE: 6810366175-23.10									
	109028	11/02/23	110206		64295	M	11/22/23	6006002 52164	WtrTrtmnt-Utilities-Elect	25,000.43
	INVOICE: 2088474330-23.10									
	109028	11/02/23	110206		64295	M	11/22/23	6006001 52164	WtrProd-Utilities-Electri	68,607.94
	INVOICE: 2088474330-23.10									
VENDOR TOTALS		852,007.98	YTD INVOICED					1,173,898.52	YTD PAID	94,083.17
123 PASO ROBLES WASTE & RECYCLE	108927	11/08/23	110102		64370	P	11/22/23	1002110 52167	PDPtrOps-Uniform/Laundry	130.02
	INVOICE: 2642277									
	108931	10/31/23	110106		64370	P	11/22/23	1003258 52165	PWFacPSC-Utilities-Sanita	1,029.23
	INVOICE: 2630296									
	108931	10/31/23	110106		64370	P	11/22/23	1002230 52165	ESEmrRspS-Utilities-Sanit	158.81
	INVOICE: 2630296									
	108931	10/31/23	110106		64370	P	11/22/23	6023601 52165	Airport-Utilities-Sanitat	327.22
	INVOICE: 2630296									
	108931	10/31/23	110106		64370	P	11/22/23	1004301 52165	CentPark-Utilities-Sanita	415.96
	INVOICE: 2630296									
	108931	10/31/23	110106		64370	P	11/22/23	1003257 52165	PWFacLibCHUtilities-Sanit	635.99
	INVOICE: 2630296									
	108931	10/31/23	110106		64370	P	11/22/23	1003255 52165	PWFacMuniPUilities-Sanit	158.00
	INVOICE: 2630296									
	108931	10/31/23	110106		64370	P	11/22/23	1003259 52165	PWFacSenCtUtilities-Sanit	318.39
	INVOICE: 2630296									
	108931	10/31/23	110106		64370	P	11/22/23	1003260 52165	PWFacvetCtUtilities-Sanit	243.07
	INVOICE: 2630296									
	108931	10/31/23	110106		64370	P	11/22/23	1003302 52165	StTrees-Utilities-Sanitat	286.33
	INVOICE: 2630296									
	108931	10/31/23	110106		64370	P	11/22/23	6016101 52165	SewerColl-Utilities-Sanit	200.92
	INVOICE: 2630296									

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108931	10/31/23	110106		64370	P	11/22/23	6006002 52165	WtrTrtmnt-Utilities-Sanit	158.00
	INVOICE: 2630296									
	108938	10/16/23	110114		64370	P	11/22/23	1004203 52160	AdmnCentPk-Utilities	284.62
	INVOICE: 2629683									
	VENDOR TOTALS		17,088.45	YTD INVOICED				22,276.38	YTD PAID	4,346.56
88941	PRO FORCE LAW ENFORCEMENT									
	108932	11/06/23	110107		64371	P	11/22/23	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	448.65
	INVOICE: 533631									
	VENDOR TOTALS		104,271.10	YTD INVOICED				4,996.47	YTD PAID	448.65
87840	RAMINHA CONSTRUCTION, INC									
	108891	11/13/23	110066	240027	64372	P	11/22/23	6006001 52205	WtrProd-MaintAnnualContra	9,075.71
	INVOICE: 1734									
	108920	10/31/23	110095	230290	64372	P	11/22/23	6009101 54520	C0205 CapEx-ImprvmntOtThBuildin	28,938.90
	INVOICE: 20-21A.04									
	108920	10/31/23	110095	230290	64372	P	11/22/23	6019101 54520	C0205 CapEx-ImprvmntsOtThBuildi	629.85
	INVOICE: 20-21A.04									
	VENDOR TOTALS		27,569.00	YTD INVOICED				585,465.04	YTD PAID	38,644.46
146	SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES									
	108912	11/06/23	110087		64373	P	11/22/23	6016101 52253	SewerColl-Permit Fees	557.00
	INVOICE: IN0148602									
	108913	11/06/23	110088		64373	P	11/22/23	6016101 52253	SewerColl-Permit Fees	557.00
	INVOICE: IN0148600									
	108914	11/06/23	110089		64373	P	11/22/23	6016101 52253	SewerColl-Permit Fees	557.00
	INVOICE: IN0148059									
	108915	11/06/23	110090		64373	P	11/22/23	6016101 52253	SewerColl-Permit Fees	557.00
	INVOICE: IN0148582									
	108952	11/06/23	110128		64373	P	11/22/23	6016101 52253	SewerColl-Permit Fees	557.00
	INVOICE: IN0148601									
	108953	11/06/23	110130		64373	P	11/22/23	6016102 52253	SwrTrtmnt-Permit Fees	675.00
	INVOICE: IN0147451									
	VENDOR TOTALS		10,098.40	YTD INVOICED				16,440.00	YTD PAID	3,460.00
310	SANTA MARIA MOTORCYLCES, LLC									
	108997	10/21/23	110174		64374	P	11/22/23	1253120 52226	FleetMaint-Maint-Vehicles	24.49
	INVOICE: 654566									
	VENDOR TOTALS		.00	YTD INVOICED				3,568.72	YTD PAID	24.49
3106	SENSATIONS APPAREL									
	108902	10/20/23	110077		64375	P	11/22/23	1003250 52167	PWMaintAdminUniform/Laund	165.30
	INVOICE: 30038									
	VENDOR TOTALS		986.79	YTD INVOICED				5,130.28	YTD PAID	165.30

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1509	THE SHERWIN-WILLIAMS CO., INC.										
	108911	11/14/23	110086			64376	P	11/22/23	6006001 52220	WtrProd-Maintenance-Gen R	974.31
	INVOICE: 6425-6										
	109019	10/11/23	110196			64376	P	11/22/23	1003266 52220	PWFacMaintCentPKGeneral R	11.76
	INVOICE: 9109-0										
	VENDOR TOTALS			5,348.82	YTD INVOICED				6,277.90	YTD PAID	986.07
4029	SILVER LINING SOLUTIONS LLC										
	109040	10/05/23	110218	210297		64377	P	11/22/23	1007101 52240	CDPlng-Professional Servi	3,100.00
	INVOICE: 752										
	109041	11/08/23	110219	210297		64377	P	11/22/23	1007101 52240	CDPlng-Professional Servi	4,611.25
	INVOICE: 757										
	VENDOR TOTALS			6,703.75	YTD INVOICED				22,128.75	YTD PAID	7,711.25
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES										
	108903	10/05/23	110078			64378	P	11/22/23	1253120 52241	FleetMaintOutside Svc-Veh	2,061.89
	INVOICE: 515745										
	VENDOR TOTALS			1,889.13	YTD INVOICED				30,348.27	YTD PAID	2,061.89
1722	STANTEC										
	108871	10/31/23	110046	230325		64379	P	11/22/23	1019101 54520	C0138 CapEx-OtherImprvmnts	56,407.80
	INVOICE: 2150719										
	108897	11/10/23	110072			64379	P	11/22/23	1019101 54520	X0006 CapEx-Imprvmnt Other Than	1,801.70
	INVOICE: 2155161										
	108918	11/10/23	110093	230291		64379	P	11/22/23	6009101 54520	C0205 CapEx-ImprvmntotThBuildin	30,011.65
	INVOICE: 2155167										
	108918	11/10/23	110093	230291		64379	P	11/22/23	6019101 54520	C0205 CapEx-ImprvmntsotThBuildi	10,544.64
	INVOICE: 2155167										
	VENDOR TOTALS			52,005.25	YTD INVOICED				227,959.60	YTD PAID	98,765.79
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION										
	108944	11/16/23	110120			64380	P	11/22/23	6016102 52123	SwrTrtmnt-Dues-Subscripti	125.00
	INVOICE: WR24PWD-058										
	108945	11/16/23	110121			64381	P	11/22/23	6016102 52123	SwrTrtmnt-Dues-Subscripti	125.00
	INVOICE: WR24PWD-057										
	VENDOR TOTALS			695.00	YTD INVOICED				760.00	YTD PAID	250.00
2897	STEVE POWERS & COMPANY INC										
	108875	11/14/23	110050			64382	P	11/22/23	1004213 47130	Aquatics-Rec Program Fees	250.00
	INVOICE: 2005935.002										
	VENDOR TOTALS			620.00	YTD INVOICED				250.00	YTD PAID	250.00
3244	SUNE SOLAR MISSION III LLC										
	108936	10/10/23	110112			64383	P	11/22/23	1004304 52164	SherwPark-Utilities-Elect	961.62
	INVOICE: PPA_10223-059										

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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		9,496.19 YTD INVOICED			5,539.86 YTD PAID			961.62		
86954	TEMPLETON UNIFORMS									
	108935	11/06/23	110111		64384	P	11/22/23	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	101.89
	INVOICE: 3217									
VENDOR TOTALS		1,299.21 YTD INVOICED			7,292.03 YTD PAID			101.89		
84028	DARIN TRAVERSO, R.C.E.									
	109025	10/09/23	110202		64385	P	11/22/23	1014307 54520 C0198	BSP-ImprvmntsOthThBldgs	375.00
	INVOICE: PR-270									
	109037	10/10/23	110215	240010	64385	P	11/22/23	1007151 52242	BldgPrmts-Plan Check Serv	562.50
	INVOICE: PR-266.1									
	109038	11/17/23	110216	240010	64385	P	11/22/23	1007151 52242	BldgPrmts-Plan Check Serv	421.50
	INVOICE: PR-266.2									
VENDOR TOTALS		3,129.75 YTD INVOICED			6,257.25 YTD PAID			1,359.00		
88861	UBEO BUSINESS SERVICES									
	108886	11/01/23	110061		64386	P	11/22/23	1122100 52122	PDAdmin-Copy-Printing	18.11
	INVOICE: 4301114									
VENDOR TOTALS		6,241.76 YTD INVOICED			10,066.63 YTD PAID			18.11		
4082	U.S. BANK NA									
	109029	11/16/23	110207		64296	M	11/22/23	7128240 53410	SRDAHouse-Interest Retire	48,071.88
	INVOICE: 2442909									
	109029	11/16/23	110207		64296	M	11/22/23	712 10020	SAOblig-Fiscal Agent Cash	-.36
	INVOICE: 2442909									
	109030	11/16/23	110208		64297	M	11/22/23	7128240 53410	SRDAHouse-Interest Retire	225,943.76
	INVOICE: 2442911									
	109030	11/16/23	110208		64297	M	11/22/23	712 10020	SAOblig-Fiscal Agent Cash	-28,873.51
	INVOICE: 2442911									
	109031	10/24/23	110209		64298	M	11/22/23	6016102 53410	SwrTrtmnt-Interest Retire	68,287.50
	INVOICE: 2417764									
	109031	10/24/23	110209		64298	M	11/22/23	601 10020	SewerFnd-Fiscal Agent Cas	-331.93
	INVOICE: 2417764									
VENDOR TOTALS		2,479,255.03 YTD INVOICED			2,749,484.42 YTD PAID			313,097.34		
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	108949	10/20/23	110125		64387	P	11/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	191.44
	INVOICE: INV00172180									
VENDOR TOTALS		11,470.48 YTD INVOICED			18,765.33 YTD PAID			191.44		
81931	VIBORG SAND & GRAVEL, INC									
	109022	11/03/23	110199	240111	64388	P	11/22/23	1002210 52220 G0025	ESEmrPrep-Maint-General R	61,482.00
	INVOICE: 48737									

PAID WARRANT # REPORT

WARRANT #:112223

TO FISCAL 2023/05 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			10,317.30	YTD INVOICED			96,055.37	YTD PAID	61,482.00
3867 VITAL RECORDS HOLDING, LLC									
108898	10/31/23	110073		64389	P	11/22/23	1003100 52121	PWEngCapEx-Storage	444.73
INVOICE: 3870393SBP1									
109032	10/31/23	110210		64389	P	11/22/23	1001410 52121	ASAdmin-Storage	378.95
INVOICE: 3870395SBP1									
109032	10/31/23	110210		64389	P	11/22/23	1001420 52120	HR-Office Expense	27.37
INVOICE: 3870395SBP1									
VENDOR TOTALS			2,278.61	YTD INVOICED			15,546.96	YTD PAID	851.05
REPORT TOTALS									1,335,190.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	925,060.10
TOTAL MANUAL CHECKS	15	410,130.44

** 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			
61883	07/28/2023	VOID	196	NAPA	AUTO PARTS	105876	7056-23.06	06/30/2023			-688.24	
Invoice: 7056-23.06						104778						
						-688.24	1253120	52226	PARTS	FleetMaint-Maint-Vehicles		
										CHECK	61883 TOTAL:	-688.24
						NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***	-688.24
								COUNT	AMOUNT			
						TOTAL VOIDED CHECKS		1	688.24			
										*** GRAND TOTAL ***	-688.24	