



# Council Agenda Report

**From:** Ryan Cornell, Director of Administrative Services

**Subject:** Approval of Warrant Registers

**Date:** April 4, 2023

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

<u>Check Date</u>	<u>Checks</u>	<u>General</u>	<u>General Capital Projects</u>	<u>Water</u>	<u>Wastewater</u>	<u>Airport</u>	<u>All Other Funds</u>	<u>Total</u>
03/17/23	120	249,591	16,957	15,090	22,440	5,883	102,422	<b>412,382</b>
03/24/23	128	263,486	279,595	114,455	71,595	3,669	273,642	<b>1,006,441</b>
								-
								-
								-
								-
								-
Void Checks	0							-
							<b>Total Disbursement</b>	<u><u>1,418,824</u></u>

**Notable:**

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

<u>Vendor</u>	<u>Description</u>	<u>Fund</u>	<u>Amount</u>
---------------	--------------------	-------------	---------------

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697 2G ENERGY INC	100254	02/28/23	101177		59263	P	03/17/23	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	396.36
	INVOICE: 415-082300188									
	100255	02/28/23	101178		59263	P	03/17/23	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	244.20
	INVOICE: 415-082300187									
VENDOR TOTALS			20,400.30	YTD INVOICED				17,605.92	YTD PAID	640.56
3824 M. ROSE INTERNATIONAL, LLC	100327	03/05/23	101250		59264	P	03/17/23	1003302 52220	StTrees-Maintenance-Gen R	3,481.25
	INVOICE: 2947									
VENDOR TOTALS			31,050.00	YTD INVOICED				43,827.50	YTD PAID	3,481.25
3472 AT&T	100207	03/02/23	101130		59260	M	03/17/23	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE: 321965581-23.03									
	100210	02/28/23	101133		59262	M	03/17/23	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE: 321995691-23.03									
VENDOR TOTALS			556.40	YTD INVOICED				2,352.08	YTD PAID	203.30
91862 AT&T	100211	03/01/23	101134		59265	P	03/17/23	1121350 52128	IT-Data Communications	616.60
	INVOICE: 000019600979									
	100212	03/01/23	101135		59265	P	03/17/23	1123601 52128	Airport-Data Communicatio	513.41
	INVOICE: 000019602642									
VENDOR TOTALS			54,671.64	YTD INVOICED				63,753.84	YTD PAID	1,130.01
87672 ALTHOUSE & MEADE, INC.	100195	02/13/23	101118		59266	P	03/17/23	1007151 52240	BldgPrmts-Professional Sv	2,607.50
	INVOICE: 14156									
VENDOR TOTALS			31,217.00	YTD INVOICED				36,817.79	YTD PAID	2,607.50
4438 DAWN & MIGUEL ALVAREZ	100160	02/28/23	101082		59267	P	03/17/23	220 47180	wtrConn-Water Connection	817.00
	INVOICE: WR23CDD-034									
VENDOR TOTALS			.00	YTD INVOICED				926.50	YTD PAID	817.00
4111 AQUA-AEROBIC SYSTEMS	100274	02/23/23	101197		59268	P	03/17/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	5,224.01
	INVOICE: 1036297									
VENDOR TOTALS			14,040.09	YTD INVOICED				19,320.53	YTD PAID	5,224.01
157 ARAMARK UNIFORM	100249	02/28/23	101172		59269	P	03/17/23	1003115 52167	PWAdmin-Uniform/Laundry	219.24
	INVOICE: 23.02									

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100249	02/28/23	101172		59269	P	03/17/23	1003257 52167	PWFacLibCHUniform/Laundry	266.96
	INVOICE:	23.02								
	100249	02/28/23	101172		59269	P	03/17/23	1253120 52167	FleetMaint-Uniform/Laundr	343.44
	INVOICE:	23.02								
	100249	02/28/23	101172		59269	P	03/17/23	1003257 52167	PWFacLibCHUniform/Laundry	44.03
	INVOICE:	23.02								
	100249	02/28/23	101172		59269	P	03/17/23	1004301 52167	CentPark-Uniform/Laundry	45.68
	INVOICE:	23.02								
	100249	02/28/23	101172		59269	P	03/17/23	1004302 52167	CityPark-Uniform/Laundry	45.68
	INVOICE:	23.02								
	100249	02/28/23	101172		59269	P	03/17/23	1004304 52167	SherwPark-Uniform/Laundry	45.68
	INVOICE:	23.02								
	100249	02/28/23	101172		59269	P	03/17/23	1004306 52167	NeighbPrks-Uniform/Laundr	45.68
	INVOICE:	23.02								
	100249	02/28/23	101172		59269	P	03/17/23	1004307 52167	BarneyPark-Uniform/Laundr	45.68
	INVOICE:	23.02								
	100249	02/28/23	101172		59269	P	03/17/23	1002210 52120	G0013 ESEmrPrep-Office Expense	47.65
	INVOICE:	23.02								
	100249	02/28/23	101172		59269	P	03/17/23	1004301 52167	CentPark-Uniform/Laundry	1,020.36
	INVOICE:	23.02								
	100249	02/28/23	101172		59269	P	03/17/23	1003260 52167	PWFacVetCtrUniform/Laundr	30.65
	INVOICE:	23.02								
	100249	02/28/23	101172		59269	P	03/17/23	1004311 52167	ParksAdmin-Uniform/Laundr	75.20
	INVOICE:	23.02								
	VENDOR TOTALS		20,220.62	YTD INVOICED				28,450.92	YTD PAID	2,275.93
629	ASSOCIATED TRAFFIC SAFETY									
	100184	01/23/23	101107		59270	P	03/17/23	1002210 52120	G0023 ESEmrPrep-Office Expense	155.21
	INVOICE:	5009								
	VENDOR TOTALS		61,816.69	YTD INVOICED				21,610.06	YTD PAID	155.21
70676	PAMELA BABLONKA									
	100375	03/15/23	101298		59271	P	03/17/23	600 48030	wtrFnd-Utility Refunds	396.66
	INVOICE:	2192								
	VENDOR TOTALS		.00	YTD INVOICED				396.66	YTD PAID	396.66
258	BADGER METER, INC									
	100288	03/02/23	101211		59272	P	03/17/23	6003401 52220	wtrProd-Maintenance-Gen R	98.06
	INVOICE:	1562501								
	VENDOR TOTALS		39,086.73	YTD INVOICED				14,856.02	YTD PAID	98.06
70681	DIANA BELGIN									
	100382	03/15/23	101305		59273	P	03/17/23	600 48030	wtrFnd-Utility Refunds	6.38
	INVOICE:	27699								
	VENDOR TOTALS		.00	YTD INVOICED				6.38	YTD PAID	6.38

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
502 BIG CREEK LUMBER	100287	03/01/23	101210		59274	P	03/17/23	6003402 52220	WtrTrtmnt-Maint-General R	127.55
	INVOICE:	1861781								
VENDOR TOTALS		1,903.81 YTD INVOICED						4,391.89 YTD PAID		127.55
191 BLAKE'S, INC	100174	03/03/23	101096		59275	P	03/17/23	1004307 52220	BarneyPark-Maintenance-Ge	9.97
	INVOICE:	1539605								
	100248	01/29/23	101171		59276	P	03/17/23	1003115 52220	PWAdmin-MaintenanceGenera	35.72
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1004301 52220	CentPark-Maint-General R&	84.74
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1004302 52220	CityPark-Maint-General R&	13.01
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1004306 52220	NeighbPrks-Maintenance-Ge	3.25
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1004307 52220	BarneyPark-Maintenance-Ge	72.83
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1004310 52220	LarryMoore-Maint-General	7.59
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1003251 52220	PWFacCHAnnex--General R&M	16.29
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1003252 52220	PWFacFS2-General R&M	12.45
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1003255 52220	PWFacMuniPool-General R&M	34.19
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1003257 52220	PWFacLibCHGeneral R&M	82.78
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1003258 52220	PWFacPSC-General R&M	42.06
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1003259 52220	PWFacSenCtr-General R&M	15.18
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1003260 52220	PWFacvetCtrGeneral R&M	49.97
	INVOICE:	CPRPW-23.01								
	100248	01/29/23	101171		59276	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	56.30
	INVOICE:	CPRPW-23.01								
VENDOR TOTALS		8,103.00 YTD INVOICED						10,381.39 YTD PAID		536.33
4262 THE BLUEPRINTER	100213	02/14/23	101136		59277	P	03/17/23	1004203 52131	AdmnCentPk-Legal Notices	128.33
	INVOICE:	23-3010								
VENDOR TOTALS		6,322.88 YTD INVOICED						17,417.21 YTD PAID		128.33
2349 STEVEN BOYETT	100202	03/08/23	101125		59278	P	03/17/23	1002100 52260	PAdmin-Travel and Traini	185.00
	INVOICE:	TMA 23-112								

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		259.00 YTD INVOICED						444.00 YTD PAID		185.00
1750 BREZDEN PEST CONTROL INC	100276	03/09/23	101199		59279	P	03/17/23	6013550 52215	SwrTrtmnt-Maint PW Serv A	239.00
	INVOICE:	467355								
VENDOR TOTALS		2,007.00 YTD INVOICED						3,996.00 YTD PAID		239.00
3473 BROWN ARMSTRONG ACCOUNTANCY CORPORATION	100245	02/26/23	101168		59280	P	03/17/23	1001401 52240	AcctgFinan-Professional S	2,000.00
	INVOICE:	268605								
VENDOR TOTALS		25,000.00 YTD INVOICED						32,800.00 YTD PAID		2,000.00
94470 BURT INDUSTRIAL SUPPLY	100252	03/02/23	101175		59281	P	03/17/23	6013501 52220	SewerColl-Maint-General R	15.89
	INVOICE:	120429								
	100263	03/08/23	101186		59281	P	03/17/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	1,596.38
	INVOICE:	120680								
	100272	03/02/23	101195		59281	P	03/17/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	106.89
	INVOICE:	120425								
	100273	02/28/23	101196		59281	P	03/17/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	222.83
	INVOICE:	120275								
	100283	12/30/22	101206		59281	P	03/17/23	6003401 52220	WtrProd-Maintenance-Gen R	2,157.46
	INVOICE:	117724								
	100289	02/22/23	101212		59281	P	03/17/23	6003401 52220	WtrProd-Maintenance-Gen R	124.01
	INVOICE:	120044								
	100290	02/17/23	101213		59281	P	03/17/23	6003401 52220	WtrProd-Maintenance-Gen R	63.47
	INVOICE:	119863								
	100291	02/17/23	101214		59281	P	03/17/23	6003401 52220	WtrProd-Maintenance-Gen R	21.70
	INVOICE:	119880								
VENDOR TOTALS		41,123.76 YTD INVOICED						58,720.75 YTD PAID		4,308.63
86627 C&N TRACTORS	100258	02/22/23	101181		59282	P	03/17/23	6013550 52226	SwrTrtmnt-Maintenance-Veh	29.82
	INVOICE:	62993P								
VENDOR TOTALS		2,215.32 YTD INVOICED						4,972.08 YTD PAID		29.82
89691 CDW GOVERNMENT, INC	100206	03/02/23	101129		59283	P	03/17/23	1121350 52128	IT-Data Communications	466.83
	INVOICE:	HC95412								
VENDOR TOTALS		7,497.16 YTD INVOICED						56,761.86 YTD PAID		466.83
2538 CAL-COAST MACHINERY, INC	100302	02/24/23	101225		59284	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	109.85
	INVOICE:	813011								
	100303	02/24/23	101226		59284	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	77.39

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	813088								
100315		02/24/23	101238		59284	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	109.85
	INVOICE:	813165								
100316		02/24/23	101239		59284	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	109.85
	INVOICE:	813164								
VENDOR TOTALS		2,780.03 YTD INVOICED		2,721.74 YTD PAID		406.94				
92026	CALPORTLAND CONSTRUCTION									
100243		12/13/22	101166		59285	P	03/17/23	1003300 52220	StMaint-Maint-General R&M	217.61
	INVOICE:	95729131								
100281		02/21/23	101204		59285	P	03/17/23	6003401 52220	WtrProd-Maintenance-Gen R	486.16
	INVOICE:	95799882								
VENDOR TOTALS		9,698.00 YTD INVOICED		16,343.34 YTD PAID		703.77				
372	CAROLLO ENGINEERS, PC									
100241		03/06/23	101164	190019	59286	P	03/17/23	6019101 54520 C0078	CapEx-Imprvmnt Other Than	1,777.90
	INVOICE:	FB33642								
VENDOR TOTALS		22,518.48 YTD INVOICED		114,675.46 YTD PAID		1,777.90				
87014	CARQUEST AUTO PARTS									
100250		02/28/23	101173		59287	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	2,113.01
	INVOICE:	871065-23.02								
VENDOR TOTALS		7,992.64 YTD INVOICED		10,116.86 YTD PAID		2,113.01				
4401	CHARTER COMMUNICATIONS									
100208		03/01/23	101131		59259	M	03/17/23	1121350 52128	IT-Data Communications	99.99
	INVOICE:	0445144030123								
100209		03/01/23	101132		59261	M	03/17/23	1121350 52128	IT-Data Communications	114.98
	INVOICE:	0261590030123								
VENDOR TOTALS		22,908.56 YTD INVOICED		26,459.77 YTD PAID		214.97				
3377	CINTAS									
100239		02/24/23	101162		59288	P	03/17/23	1003300 52120	StMaint-Office Expense	34.29
	INVOICE:	4147631412								
100239		02/24/23	101162		59288	P	03/17/23	1003300 52167	StMaint-Uniform/Laundry	117.29
	INVOICE:	4147631412								
100260		03/01/23	101183		59288	P	03/17/23	6013501 52167	SewerColl-Uniform/Laundry	102.52
	INVOICE:	4148043313								
100260		03/01/23	101183		59288	P	03/17/23	6013550 52167	SwrTrtmnt-Uniform/Laundry	111.22
	INVOICE:	4148043313								
100261		02/22/23	101184		59288	P	03/17/23	6013501 52167	SewerColl-Uniform/Laundry	102.52
	INVOICE:	4147350897								
100261		02/22/23	101184		59288	P	03/17/23	6013550 52167	SwrTrtmnt-Uniform/Laundry	267.83
	INVOICE:	4147350897								
100271		03/08/23	101194		59288	P	03/17/23	6013501 52167	SewerColl-Uniform/Laundry	104.10
	INVOICE:	4148777634								

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100271	03/08/23	101194		59288	P	03/17/23	6013550 52167	SwrTrtmnt-Uniform/Laundry	116.97
	INVOICE:	4148777634								
	100277	03/03/23	101200		59288	P	03/17/23	6003401 52167	wtrProd-Uniform/Laundry	190.73
	INVOICE:	4148337436								
	100278	03/03/23	101201		59288	P	03/17/23	6003402 52167	wtrTrtmnt-Uniform/Laundry	70.50
	INVOICE:	4148337257								
	<b>VENDOR TOTALS</b>		<b>25,146.65</b>	<b>YTD INVOICED</b>				<b>27,412.51</b>	<b>YTD PAID</b>	<b>1,217.97</b>
87598	CINTAS FIRST AID & SAFETY									
	100337	02/28/23	101260		59289	P	03/17/23	1003300 52120	StMaint-Office Expense	102.52
	INVOICE:	8406141315								
	100338	02/28/23	101261		59289	P	03/17/23	6003401 52120	wtrProd-Office Expense	144.84
	INVOICE:	8406141394								
	100343	02/28/23	101266		59289	P	03/17/23	1003257 52120	PWFacLibCOffice Expense	68.75
	INVOICE:	8406141314								
	100361	02/28/23	101284		59289	P	03/17/23	1003260 52120	PWFacVetCtrOffice Expense	66.01
	INVOICE:	8406141395								
	<b>VENDOR TOTALS</b>		<b>6,914.45</b>	<b>YTD INVOICED</b>				<b>10,230.79</b>	<b>YTD PAID</b>	<b>382.12</b>
1298	CLINICAL LABORATORY OF									
	100292	03/01/23	101215		59290	P	03/17/23	6003402 52273	wtrTrtmnt-Lab Fees	291.00
	INVOICE:	994001								
	100292	03/01/23	101215		59290	P	03/17/23	6003401 52273	wtrProd-Lab Fees	935.00
	INVOICE:	994001								
	<b>VENDOR TOTALS</b>		<b>15,251.00</b>	<b>YTD INVOICED</b>				<b>18,952.50</b>	<b>YTD PAID</b>	<b>1,226.00</b>
3454	COLANTUONO, HIGHSMITH & WHATLEY, PC									
	100196	02/12/23	101119		59291	P	03/17/23	406 23046	CustDep-Planning Proj Dep	420.00
	INVOICE:	54697								
	<b>VENDOR TOTALS</b>		<b>11,676.00</b>	<b>YTD INVOICED</b>				<b>20,271.00</b>	<b>YTD PAID</b>	<b>420.00</b>
4521	PATRICK CONNALLY									
	100162	03/06/23	101084		59292	P	03/17/23	1007101 52260	CDPlng-Travel and Trainin	495.47
	INVOICE:	TMA 23-109								
	<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>				<b>495.47</b>	<b>YTD PAID</b>	<b>495.47</b>
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	100285	03/01/23	101208		59293	P	03/17/23	6003401 52220	wtrProd-Maintenance-Gen R	734.81
	INVOICE:	5870-1009221								
	100347	02/14/23	101270		59293	P	03/17/23	1003261 52220	PWFacTransit-General R&M	94.36
	INVOICE:	5870-1009193								
	<b>VENDOR TOTALS</b>		<b>12,852.05</b>	<b>YTD INVOICED</b>				<b>6,951.77</b>	<b>YTD PAID</b>	<b>829.17</b>
3147	CORE & MAIN LP									
	100279	02/17/23	101202		59294	P	03/17/23	6003401 52220	wtrProd-Maintenance-Gen R	143.55

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: R828615										
VENDOR TOTALS		74,142.61 YTD INVOICED			70,302.66 YTD PAID		143.55			
3587	DAVID COSS 100163	03/07/23	101085		59295	P	03/17/23	1002200 52260	FirePrevention-Travel&Tra	112.37
INVOICE: TMA 23-093 FA										
VENDOR TOTALS		735.00 YTD INVOICED			1,439.78 YTD PAID		112.37			
4493	COUNTRY ROSE PLANT & FLOWER CO. 100186	02/23/23	101109		59296	P	03/17/23	6023601 52120	Airport-Office Expense	50.00
INVOICE: 832										
VENDOR TOTALS		1,895.00 YTD INVOICED			2,616.38 YTD PAID		50.00			
4284	CSC OF PASO ROBLES 100262	03/07/23	101185		59297	P	03/17/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	46.34
INVOICE: 00926135										
VENDOR TOTALS		.00 YTD INVOICED			2,697.08 YTD PAID		46.34			
95171	CULLIGAN/CENTRAL COAST WTR TRT 100251	02/28/23	101174		59298	P	03/17/23	6013550 52140	SwrTrtmnt-Laboratory Supp	95.00
INVOICE: 79852										
VENDOR TOTALS		2,036.31 YTD INVOICED			1,849.23 YTD PAID		95.00			
4516	ANTHONY DANG & NANCY LAM 100164	03/01/23	101086		59299	P	03/17/23	1007101 47040	GenFnd-Planning Developme	688.00
INVOICE: WR23CDD-036										
VENDOR TOTALS		.00 YTD INVOICED			688.00 YTD PAID		688.00			
88346	DAVIS WATER CONDITIONING 100360	03/01/23	101283		59300	P	03/17/23	1003258 52215	PWFacPSC-Pw Service Agrmt	340.00
INVOICE: 16578										
VENDOR TOTALS		3,940.00 YTD INVOICED			4,180.00 YTD PAID		340.00			
4222	DEBTBOOK 100244	03/01/23	101167	230264	59301	P	03/17/23	1001401 52205	AcctgFinan-MaintAnnualCon	15,000.00
INVOICE: DB2001185										
VENDOR TOTALS		9,750.00 YTD INVOICED			15,000.00 YTD PAID		15,000.00			
3891	PEDRO C. DELUNA 100340	02/28/23	101263		59302	P	03/17/23	1003265 52220	PW2ndww-Maint-General R&M	1,298.00
INVOICE: 228231										



**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,898.00		YTD INVOICED		11,168.00		YTD PAID		1,298.00
92136	DRIVE CUSTOMS									
	100310	02/22/23	101233		59303	P	03/17/23	1253120 52241	FleetMaintOutside Svc-Veh	3,951.06
	INVOICE:	7569								
VENDOR TOTALS		750.38		YTD INVOICED		22,360.29		YTD PAID		3,951.06
2375	EARTH SYSTEMS CONSULTANTS									
	100299	02/16/23	101222		59304	P	03/17/23	6003401 52240	wtrProd-Professional Serv	170.00
	INVOICE:	838742								
VENDOR TOTALS		857.50		YTD INVOICED		3,387.50		YTD PAID		170.00
84675	FACT AUTOMATED ENTRANCES									
	100346	02/02/23	101269		59305	P	03/17/23	1003257 52220	PWFacLibCHGeneral R&M	242.50
	INVOICE:	249247								
VENDOR TOTALS		1,592.63		YTD INVOICED		3,047.31		YTD PAID		242.50
173	FARM SUPPLY CO									
	100167	02/10/23	101089		59306	P	03/17/23	1004307 52220	BarneyPark-Maintenance-Ge	111.52
	INVOICE:	251104								
	100168	02/10/23	101090		59306	P	03/17/23	1004307 52220	BarneyPark-Maintenance-Ge	278.80
	INVOICE:	251106								
	100175	03/02/23	101097		59306	P	03/17/23	1004306 52150	NeighbPrks-Chemical Suppl	57.95
	INVOICE:	252143								
	100176	03/03/23	101098		59306	P	03/17/23	1004305 52220	RbnsField-Maint-General R	105.98
	INVOICE:	252214								
	100284	03/03/23	101207		59306	P	03/17/23	6003402 52220	wtrTrtmnt-Maint-General R	71.31
	INVOICE:	252175								
	100294	03/03/23	101217		59306	P	03/17/23	6003402 52220	wtrTrtmnt-Maint-General R	6.16
	INVOICE:	252217								
	100295	03/08/23	101218		59306	P	03/17/23	6003402 52220	wtrTrtmnt-Maint-General R	32.67
	INVOICE:	252424								
	100296	03/09/23	101219		59306	P	03/17/23	6003401 52220	wtrProd-Maintenance-Gen R	54.25
	INVOICE:	252506								
VENDOR TOTALS		7,539.90		YTD INVOICED		9,676.68		YTD PAID		718.64
85364	FERGUSON ENTERPRISES INC #1350									
	100342	03/02/23	101265		59307	P	03/17/23	1003257 52220	PWFacLibCHGeneral R&M	70.02
	INVOICE:	0468414								
	100363	03/07/23	101286		59307	P	03/17/23	1003258 52220	PWFacPSC-General R&M	23.60
	INVOICE:	0476608								
	100364	03/07/23	101287		59307	P	03/17/23	1003258 52220	PWFacPSC-General R&M	145.07
	INVOICE:	0476355								
VENDOR TOTALS		12,519.93		YTD INVOICED		13,622.62		YTD PAID		238.69

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4523 BRIAN FERRELL	100242	03/09/23	101165		59308	P	03/17/23	6013550 52263	SwrTrtmnt-Boot&Tool Allow	146.78
	INVOICE: WR23PWD-090									
VENDOR TOTALS				.00	YTD INVOICED			146.78	YTD PAID	146.78
3055 FGL ENVIRONMENTAL	100177	02/15/23	101099		59309	P	03/17/23	1004307 52220	BarneyPark-Maintenance-Ge	136.00
	INVOICE: 380360A									
	100187	01/31/23	101110		59309	P	03/17/23	6023601 52220	Airport-Maintenance-Gen R	3.20
	INVOICE: JAN0229-FC									
VENDOR TOTALS		13,858.00		YTD INVOICED				16,507.20	YTD PAID	139.20
3938 GOLD COAST ENVIRONMENTAL	100300	02/14/23	101223		59310	P	03/17/23	6003401 52240	wtrProd-Professional Serv	567.50
	INVOICE: 13486									
VENDOR TOTALS				.00	YTD INVOICED			567.50	YTD PAID	567.50
240 GRAINGER INC	100313	02/23/23	101236		59311	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	51.08
	INVOICE: 9619669766									
VENDOR TOTALS		265.13		YTD INVOICED				2,460.11	YTD PAID	51.08
1549 GREAT WESTERN ALARM	100324	03/01/23	101247		59312	P	03/17/23	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE: 230201144101									
	100325	03/01/23	101248		59312	P	03/17/23	1004301 52215	CentPark-Maint PW Serv Ag	180.00
	INVOICE: 230200830101									
	100349	03/01/23	101272		59312	P	03/17/23	1003260 52215	PWFacVetCtrPW Service Agr	60.00
	INVOICE: 230200553101									
	100350	03/01/23	101273		59312	P	03/17/23	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE: 230200410101									
	100351	03/01/23	101274		59312	P	03/17/23	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE: 230200346101									
	100352	03/01/23	101275		59312	P	03/17/23	1003257 52215	PWFacLibCHPW Service Agrm	85.00
	INVOICE: 230204227101									
	100353	03/01/23	101276		59312	P	03/17/23	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE: 230203146101									
	100354	03/01/23	101277		59312	P	03/17/23	1003251 52215	PWFacCHMaint-PW Service A	35.00
	INVOICE: 230202078101									
	100355	03/01/23	101278		59312	P	03/17/23	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE: 230200695101									
	100356	03/01/23	101279		59312	P	03/17/23	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE: 230201168101									
	100357	03/01/23	101280		59312	P	03/17/23	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE: 230201146101									

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,482.55 YTD INVOICED			5,569.19 YTD PAID			635.00		
70677 CAILEE HARRIS	100376	03/15/23	101299		59313	P	03/17/23	600 48030	wtrFnd-Utility Refunds	29.03
	INVOICE: 3131									
VENDOR TOTALS		.00 YTD INVOICED			29.03 YTD PAID			29.03		
70678 SARAH HARTSTEIN	100378	03/15/23	101301		59314	P	03/17/23	600 48030	wtrFnd-Utility Refunds	33.03
	INVOICE: 7566									
VENDOR TOTALS		.00 YTD INVOICED			33.03 YTD PAID			33.03		
84772 HERC RENTAL	100270	03/06/23	101193		59315	P	03/17/23	6013550 52225	SwrTrtmnt-Equipment Renta	1,642.38
	INVOICE: 33548389-001									
	100280	02/15/23	101203		59315	P	03/17/23	6003401 52220	wtrProd-Maintenance-Gen R	896.86
	INVOICE: 33515448-001									
	100297	02/23/23	101220		59315	P	03/17/23	6003401 52120	wtrProd-Office Expense	27.19
	INVOICE: 33531703-001									
	100298	02/23/23	101221		59315	P	03/17/23	6003401 52120	wtrProd-Office Expense	244.69
	INVOICE: 33532546-001									
VENDOR TOTALS		33,473.93 YTD INVOICED			22,914.06 YTD PAID			2,811.12		
92564 HIDDEN POWER CYCLE CLINIC, INC.	100309	02/16/23	101232		59316	P	03/17/23	1253120 52241	FleetMaintOutside Svc-Veh	671.41
	INVOICE: 6421									
VENDOR TOTALS		157.56 YTD INVOICED			1,948.53 YTD PAID			671.41		
4273 CHRIS HUOT	100158	03/08/23	101080		59317	P	03/17/23	1001300 52260	CMO-Travel and Training	1,851.76
	INVOICE: TMA 23-065 FA									
VENDOR TOTALS		.00 YTD INVOICED			3,711.75 YTD PAID			1,851.76		
54 J. B. DEWAR, INC	100264	03/06/23	101187		59318	P	03/17/23	6013550 52132	SwrTrtmnt-Fuel and Oil	278.82
	INVOICE: 236640									
	100305	02/07/23	101228		59318	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	71.67
	INVOICE: 234048									
	100306	03/01/23	101229		59318	P	03/17/23	1253120 52132	FleetMaint-Fuel and Oil	815.59
	INVOICE: 235954-1									
VENDOR TOTALS		219,618.85 YTD INVOICED			322,810.37 YTD PAID			1,166.08		
70679 GERARD KEATING	100379	03/15/23	101302		59319	P	03/17/23	600 48030	wtrFnd-Utility Refunds	67.75

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8736										
VENDOR TOTALS		.00 YTD INVOICED			67.75 YTD PAID			67.75		
93432	KELLY-MOORE PAINTS COMPANY, INC									
	100321	02/28/23			59320	P	03/17/23	1003302 52220	StTrees-Maintenance-Gen R	43.11
	INVOICE: 824-00000127413									
	100330	02/08/23	101253		59320	P	03/17/23	1003302 52220	StTrees-Maintenance-Gen R	411.05
	INVOICE: 824-00000126978									
VENDOR TOTALS		2,931.78 YTD INVOICED			3,169.87 YTD PAID			454.16		
2410	GUS F KHOURI									
	100199	02/01/23	101122	230024	59321	P	03/17/23	1007101 52240	CDPlng-Professional Servi	5,000.00
	INVOICE: 65									
VENDOR TOTALS		35,000.00 YTD INVOICED			45,000.00 YTD PAID			5,000.00		
92050	DONNA KING									
	100151	01/20/23	101073		59322	P	03/17/23	2382110 52260	DtwnPrkg-Travel and Train	276.50
	INVOICE: TMA 23-087									
VENDOR TOTALS		1,256.29 YTD INVOICED			1,003.50 YTD PAID			276.50		
3700	LAHR ELECTRIC MOTORS									
	100259	02/27/23	101182		59323	P	03/17/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	2,683.64
	INVOICE: 11546									
VENDOR TOTALS		16,581.54 YTD INVOICED			31,410.02 YTD PAID			2,683.64		
3623	MICHAEL LARSEN									
	100386	03/02/23	101309		59324	P	03/17/23	404 14010	PostEmpBen-DueFrmOthr Age	1,050.00
	INVOICE: 23.01-23.03									
VENDOR TOTALS		2,100.00 YTD INVOICED			3,150.00 YTD PAID			1,050.00		
91194	RICKY LEHR									
	100159	03/09/23	101081		59325	P	03/17/23	1002100 52260	PDAdmin-Travel and Traini	185.00
	INVOICE: TMA 23-113									
VENDOR TOTALS		1,993.00 YTD INVOICED			391.50 YTD PAID			185.00		
2586	LINDE GAS & EQUIPMENT INC.									
	100341	02/22/23	101264		59326	P	03/17/23	1003255 52150	PWFacMuniPoolChemical Sup	345.30
	INVOICE: 34275233									
	100344	01/27/23	101267		59326	P	03/17/23	1003255 52150	PWFacMuniPoolChemical Sup	597.30
	INVOICE: 33814584									
VENDOR TOTALS		5,028.91 YTD INVOICED			6,395.20 YTD PAID			942.60		
3319	LU'S LIGHTHOUSE, INC									

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100311	02/23/23	101234		59327	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	406.79
	INVOICE:	01237461								
	VENDOR TOTALS		1,663.99	YTD INVOICED				1,970.81	YTD PAID	406.79
70666	MARK MACKINNON									
	100381	03/15/23	101304		59328	P	03/17/23	600 48030	wtrFnd-Utility Refunds	25.53
	INVOICE:	25217-23.03								
	VENDOR TOTALS		.00	YTD INVOICED				68.46	YTD PAID	25.53
2166	MARK'S TIRE SERVICE									
	100275	02/20/23	101198		59329	P	03/17/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	160.97
	INVOICE:	61396								
	VENDOR TOTALS		22,571.62	YTD INVOICED				25,193.78	YTD PAID	160.97
4520	ERIC MARLOW									
	100161	03/06/23	101083		59330	P	03/17/23	1007101 52260	CDPlng-Travel and Trainin	495.47
	INVOICE:	TMA 23-108								
	VENDOR TOTALS		.00	YTD INVOICED				495.47	YTD PAID	495.47
2071	MID COAST MOWER & SAW, INC									
	100178	02/16/23	101100		59331	P	03/17/23	1004306 52134	NeighbPrks-Small Tools	35.66
	INVOICE:	372797								
	100312	02/28/23	101235		59331	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	65.50
	INVOICE:	373292								
	VENDOR TOTALS		1,771.59	YTD INVOICED				16,219.22	YTD PAID	101.16
70644	MID STATE PROPERTY MANAGEMENT									
	100377	03/15/23	101300		59332	P	03/17/23	600 48030	wtrFnd-Utility Refunds	109.25
	INVOICE:	7171-23.03								
	VENDOR TOTALS		.00	YTD INVOICED				134.78	YTD PAID	109.25
4519	MUNICIPAL MANAGEMENT ASSOCIATION OF SOUTHERN CA									
	100179	03/07/23	101101		59333	P	03/17/23	1121350 52123	IT-Dues-Subscriptions	90.00
	INVOICE:	6643								
	VENDOR TOTALS		.00	YTD INVOICED				90.00	YTD PAID	90.00
3541	MNS ENGINEERS, INC									
	100200	02/21/23	101123	210223	59334	P	03/17/23	406 23040	CustDep-Customer Deposits	4,184.98
	INVOICE:	82445								
	VENDOR TOTALS		42,590.79	YTD INVOICED				140,663.15	YTD PAID	4,184.98
91947	MODESTO SANTANDER									
	100339	02/28/23	101262		59335	P	03/17/23	1004303 52243	PioneerPrk-Custodial Serv	700.00

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 594									
	100339	02/28/23	101262		59335	P	03/17/23	1004310 52243	LarryMoore-Custodial Serv	700.00
	INVOICE: 594									
	100339	02/28/23	101262		59335	P	03/17/23	1004308 52243	UptownPark-Custodial Serv	700.00
	INVOICE: 594									
	100348	02/28/23	101271		59335	P	03/17/23	6023601 52243	Airport-Custodial Service	1,200.00
	INVOICE: 595									
	100348	02/28/23	101271		59335	P	03/17/23	1003261 52243	PWFacTransitCustodial Ser	832.00
	INVOICE: 595									
	VENDOR TOTALS		19,204.00	YTD INVOICED				30,055.00	YTD PAID	4,132.00
628	MOORE, IACOFANO & GOLTSMA INC. (MIG)									
	100154	10/14/22	101076	220036	59336	P	03/17/23	1007101 52240	CDPlng-Professional Servi	7,800.00
	INVOICE: 0077532									
	100155	11/15/22	101077	220036	59336	P	03/17/23	1007101 52240	CDPlng-Professional Servi	13,257.50
	INVOICE: 0078053									
	100156	01/19/23	101078	220036	59336	P	03/17/23	1007101 52240	CDPlng-Professional Servi	9,510.00
	INVOICE: 0079003									
	100157	02/22/23	101079	220036	59336	P	03/17/23	1007101 52240	CDPlng-Professional Servi	2,823.75
	INVOICE: 0079591									
	VENDOR TOTALS		26,817.50	YTD INVOICED				46,960.00	YTD PAID	33,391.25
2396	OASIS ASSOCIATES, INC									
	100192	12/05/22	101115	200269	59337	P	03/17/23	406 23046	CustDep-Planning Proj Dep	4,527.70
	INVOICE: A22-14559									
	100193	02/02/23	101116	220185	59337	P	03/17/23	406 23046	CustDep-Planning Proj Dep	2,406.25
	INVOICE: A23-14689									
	100194	02/02/23	101117	200269	59337	P	03/17/23	406 23046	CustDep-Planning Proj Dep	1,008.80
	INVOICE: A23-14691									
	VENDOR TOTALS		63,351.18	YTD INVOICED				21,853.50	YTD PAID	7,942.75
86482	ODYSSEY WORLD CAFE									
	100166	02/21/23	101088		59338	P	03/17/23	1001100 52120	CC-Office Expense	200.00
	INVOICE: OWC-02212023									
	VENDOR TOTALS		.00	YTD INVOICED				600.00	YTD PAID	200.00
1206	OMNI DESIGN, INC.									
	100183	02/28/23	101106	230140	59339	P	03/17/23	1019101 54510	C0204 CapEx-Buildings	7,262.50
	INVOICE: 45416									
	VENDOR TOTALS		.00	YTD INVOICED				50,735.78	YTD PAID	7,262.50
2815	ONYX ASSET SERVICES GROUP, LLC									
	100336	02/14/23	101259		59340	P	03/17/23	1004301 52164	CentPark-Utilities-Electr	1,512.85
	INVOICE: PPA_10222-058									

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,271.25 YTD INVOICED						22,952.00 YTD PAID		1,512.85
84 PASO ROBLES CHEVROLET	100318	02/16/23	101241		59341	P	03/17/23	1253120 52241	FleetMaintOutside Svc-Veh	6.06
		INVOICE: 40876 #2								
VENDOR TOTALS		612.90 YTD INVOICED						3,759.01 YTD PAID		6.06
1663 PASO ROBLES FORD	100314	02/24/23	101237		59342	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	45.66
		INVOICE: 287429								
VENDOR TOTALS		16,565.44 YTD INVOICED						39,724.31 YTD PAID		45.66
2938 PASO ROBLES ROLL-OFF INC	100253	02/28/23	101176		59343	P	03/17/23	6013501 52165	SewerColl-Utilities-Sanit	130.22
		INVOICE: 2527386								
	100256	02/28/23	101179		59343	P	03/17/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	397.76
		INVOICE: 2527426								
	100257	12/06/22	101180		59343	P	03/17/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
		INVOICE: 2501778								
	100265	03/08/23	101188		59343	P	03/17/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
		INVOICE: 2539502								
	100266	03/07/23	101189		59343	P	03/17/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
		INVOICE: 2539480								
	100267	03/06/23	101190		59343	P	03/17/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
		INVOICE: 2539444								
	100268	03/03/23	101191		59343	P	03/17/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
		INVOICE: 2539419								
	100307	03/02/23	101230		59343	P	03/17/23	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
		INVOICE: 2539378								
	100334	02/16/23	101257		59343	P	03/17/23	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
		INVOICE: 2527182								
	100335	02/09/23	101258		59343	P	03/17/23	1004306 52165	NeighbPrks-UtilitiesSanit	25.50
		INVOICE: 2527006								
VENDOR TOTALS		24,264.82 YTD INVOICED						31,908.87 YTD PAID		1,945.64
83 PASO ROBLES SAFE AND LOCK	100329	02/13/23	101252		59344	P	03/17/23	1004302 52220	CityPark-Maint-General R&	331.80
		INVOICE: 173706								
VENDOR TOTALS		2,472.65 YTD INVOICED						4,992.39 YTD PAID		331.80
2465 PASO ROBLES DESTINATION	100388	03/09/23	101311		59345	P	03/17/23	100 42023	GenFnd-PRTID 2%	83,743.01
		INVOICE: WR23AS-067								
	100388	03/09/23	101311		59345	P	03/17/23	1001401 44055	GenFnd-PRTID Penalties	140.58
		INVOICE: WR23AS-067								
	100388	03/09/23	101311		59345	P	03/17/23	100 45016	GenFnd-PRTID Interest Ear	15.60

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: WR23AS-067									
	100388	03/09/23	101311		59345	P	03/17/23	1001401 42024	GenFnd-PRTID Admin Fees 2	-2,097.48
	INVOICE: WR23AS-067									
	VENDOR TOTALS		1,089,114.98	YTD INVOICED				1,435,562.87	YTD PAID	81,801.71
88968	PAVEMENT ENGINEERING, INC									
	100214	03/07/23	101137		59346	P	03/17/23	1019101 54520 C0197	CapEx-ImprvmntsOthThBldgs	212.50
	INVOICE: 2302-038									
	100215	03/07/23	101138		59346	P	03/17/23	1019101 54520 C0209	CapEx-ImprvmntsOtThBldgs	3,112.50
	INVOICE: 2302-039									
	VENDOR TOTALS		319,448.75	YTD INVOICED				181,022.50	YTD PAID	3,325.00
2968	PERRY FORD LINCOLN VOLKSWAGON									
	100180	02/23/23	101102	220164	59347	P	03/17/23	1253401 54540	wtrProd-Equipment-Furnitu	45,757.20
	INVOICE: 60143728									
	VENDOR TOTALS		68,064.45	YTD INVOICED				168,477.96	YTD PAID	45,757.20
4515	LAUREN PHELPS									
	100385	03/07/23	101308		59348	P	03/17/23	2382110 47115	DtwnPrkg-Parking Permit R	110.00
	INVOICE: WR23PD-0009									
	VENDOR TOTALS		.00	YTD INVOICED				110.00	YTD PAID	110.00
684	PITNEY BOWES									
	100246	02/23/23	101169		59349	P	03/17/23	1001560 52130	NonDept-Postage	895.34
	INVOICE: 3105966096									
	VENDOR TOTALS		2,813.85	YTD INVOICED				2,771.24	YTD PAID	895.34
88980	POLYDYNE, INC									
	100269	03/07/23	101192		59350	P	03/17/23	6013550 52150	SwrTrtmnt-Chemical Suppli	4,271.63
	INVOICE: 1720259									
	VENDOR TOTALS		30,547.75	YTD INVOICED				54,883.87	YTD PAID	4,271.63
70682	RENEE PRESTON									
	100383	03/15/23	101306		59351	P	03/17/23	600 48030	wtrFnd-Utility Refunds	25.86
	INVOICE: 30298									
	VENDOR TOTALS		.00	YTD INVOICED				25.86	YTD PAID	25.86
88861	RAY MORGAN COMPANY									
	100172	11/02/22	101094		59352	P	03/17/23	1122100 52122	PAdmin-Copy-Printing	122.97
	INVOICE: 3908365									
	VENDOR TOTALS		13,038.05	YTD INVOICED				15,865.01	YTD PAID	122.97
85143	RECOGNITION WORKS									



**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100197	02/08/23	101120		59353	P	03/17/23	1007101 52120	CDPlng-Office Expense	16.31
	INVOICE:	445819								
	100198	02/17/23	101121		59353	P	03/17/23	1007101 52120	CDPlng-Office Expense	35.89
	INVOICE:	446290								
	VENDOR TOTALS		269.59	YTD INVOICED				293.53	YTD PAID	52.20
1046	ALISSA REINA									
	100152	12/13/22	101074		59354	P	03/17/23	1002120 52260	PDInvstDet-Travel and Tra	407.00
	INVOICE:	TMA 23-072								
	VENDOR TOTALS		.00	YTD INVOICED				407.00	YTD PAID	407.00
3560	REPUBLIC ELEVATOR CO.									
	100322	03/01/23	101245		59355	P	03/17/23	6023601 52215	Airport-Maint PW Serv Agr	161.14
	INVOICE:	8106177550								
	100358	03/01/23	101281		59355	P	03/17/23	1003258 52215	PWFacPSC-PW Service Agrmt	161.56
	INVOICE:	8106177483								
	100359	03/01/23	101282		59355	P	03/17/23	1003257 52215	PWFacLibCHPW Service Agrm	123.05
	INVOICE:	8106177505								
	VENDOR TOTALS		8,355.13	YTD INVOICED				6,231.44	YTD PAID	445.75
4502	PAUL E. ROCKWELL									
	100362	03/07/23	101285		59356	P	03/17/23	1003260 52220	PWFacvetCtrGeneral R&M	3,615.00
	INVOICE:	11300								
	VENDOR TOTALS		.00	YTD INVOICED				3,615.00	YTD PAID	3,615.00
70675	CRYSTALYNA RODRIGUEZ									
	100374	03/15/23	101297		59357	P	03/17/23	600 48030	wtrFnd-Utility Refunds	43.39
	INVOICE:	1635								
	VENDOR TOTALS		.00	YTD INVOICED				43.39	YTD PAID	43.39
146	SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES									
	100331	02/02/23	101254		59358	P	03/17/23	1004304 52253	SherwPark-Permit Fees	56.55
	INVOICE:	IN0143027 #2								
	100332	02/02/23	101255		59358	P	03/17/23	1004307 52253	BarneyPark-Permit Fees	57.15
	INVOICE:	IN0141929 #2								
	100333	02/02/23	101256		59358	P	03/17/23	1004307 52253	BarneyPark-Permit Fees	57.15
	INVOICE:	IN0141930 #2								
	VENDOR TOTALS		20,931.50	YTD INVOICED				21,281.75	YTD PAID	170.85
70683	JULIE SHALDA									
	100384	03/15/23	101307		59359	P	03/17/23	600 48030	wtrFnd-Utility Refunds	84.47
	INVOICE:	30491								
	VENDOR TOTALS		.00	YTD INVOICED				84.47	YTD PAID	84.47

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
735 SLO ROASTED COFFEE	100247	03/03/23	101170		59360	P	03/17/23	1001410 52120	ASAdmin-Office Expense	115.20
	INVOICE: 167269									
VENDOR TOTALS			3,291.51	YTD INVOICED				4,447.43	YTD PAID	115.20
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	100301	02/10/23	101224		59361	P	03/17/23	1253120 52226	FleetMaint-Maint-Vehicles	141.07
	INVOICE: 511481									
VENDOR TOTALS			25,607.19	YTD INVOICED				11,802.39	YTD PAID	141.07
4260 SOUZA CONSTRUCTION, INC.	100240	12/06/22	101163	230137	59362	P	03/17/23	6029101 54520	C0141 CapEx-Imprvmnts OthThan B	4,403.37
	INVOICE: 20-24 RR									
VENDOR TOTALS			1,760.00	YTD INVOICED				211,884.31	YTD PAID	4,403.37
93263 SPEAKWRITE LLC	100216	03/01/23	101139		59363	P	03/17/23	1004203 52120	AdmnCentPk-Office Expense	18.42
	INVOICE: 5c065eb6									
VENDOR TOTALS			17,361.49	YTD INVOICED				6,493.87	YTD PAID	18.42
862 SSA LANDSCAPE ARCHITECTS, INC	100182	02/26/23	101105	220173	59364	P	03/17/23	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	6,369.00
	INVOICE: 7589									
VENDOR TOTALS			47,061.25	YTD INVOICED				73,409.78	YTD PAID	6,369.00
92002 SWCA ENVIRONMENTAL	100203	12/16/22	101126	220044	59365	P	03/17/23	406 23046	CustDep-Planning Proj Dep	27,739.75
	INVOICE: 158397									
VENDOR TOTALS			332,881.97	YTD INVOICED				144,216.06	YTD PAID	27,739.75
2687 ANDREW THOMSON	100293	03/06/23	101216		59366	P	03/17/23	6003401 52240	wtrProd-Professional Serv	462.50
	INVOICE: 2082									
VENDOR TOTALS			57,937.53	YTD INVOICED				13,706.23	YTD PAID	462.50
4367 TOWNSEND PUBLIC AFFAIRS, INC.	100181	03/01/23	101104	230083	59367	P	03/17/23	1001300 52240	CMO-Professional Services	7,500.00
	INVOICE: 19671									
VENDOR TOTALS			.00	YTD INVOICED				67,500.00	YTD PAID	7,500.00
86114 UNIQUE MANAGEMENT SERVICES, INC	100173	03/01/23	101095		59368	P	03/17/23	1004102 52142	LibCircReg-Processing Fee	856.95
	INVOICE: 6110597									

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		733.90 YTD INVOICED			876.65 YTD PAID			856.95		
87698 UNIVAR SOLUTIONS USA INC	100286	02/20/23	101209		59369	P	03/17/23	6003402 52150	WtrTrtmnt-Chemical Suppli	3,985.25
	INVOICE: 50941449									
	100345	01/30/23	101268		59369	P	03/17/23	1003255 52150	PWFacMuniPoolChemical Sup	840.61
	INVOICE: 50890207									
VENDOR TOTALS		219,505.61 YTD INVOICED			224,718.08 YTD PAID			4,825.86		
81931 VIBORG SAND & GRAVEL, INC	100282	02/15/23	101205		59370	P	03/17/23	6003401 52220	wtrProd-Maintenance-Gen R	2,069.72
	INVOICE: 46717									
VENDOR TOTALS		32,111.92 YTD INVOICED			25,390.24 YTD PAID			2,069.72		
4505 JONATHAN D. GLASS	100319	03/01/23	101242		59371	P	03/17/23	1032230 54520	ES019 ESEmrRsps-ImprOtThBldgs	2,750.00
	INVOICE: 421									
VENDOR TOTALS		.00 YTD INVOICED			2,750.00 YTD PAID			2,750.00		
2262 VINCE CARY TRUCKING & WELDING	100188	02/16/23	101111		59372	P	03/17/23	1002210 52120	G0023 ESEmrPrep-Office Expense	1,402.50
	INVOICE: 14118									
	100189	02/17/23	101112		59372	P	03/17/23	1002210 52120	G0023 ESEmrPrep-Office Expense	1,402.50
	INVOICE: 14119									
	100190	02/21/23	101113		59372	P	03/17/23	1002210 52120	G0023 ESEmrPrep-Office Expense	1,237.50
	INVOICE: 14120									
	100191	02/22/23	101114		59372	P	03/17/23	1002210 52120	G0023 ESEmrPrep-Office Expense	1,155.00
	INVOICE: 14121									
VENDOR TOTALS		810.00 YTD INVOICED			13,037.50 YTD PAID			5,197.50		
2257 SAN LUIS OBISPO COUNTY VISITOR'S	100387	03/09/23	101310		59373	P	03/17/23	100 42021	GenFnd-TMD 1% SLOCO	62,807.32
	INVOICE: WR23AS-066									
	100387	03/09/23	101310		59373	P	03/17/23	1001401 42022	GenFnd-TMD Admin Fees 2%	-1,256.15
	INVOICE: WR23AS-066									
	100387	03/09/23	101310		59373	P	03/17/23	1001401 44053	GenFnd-TMD Penalties	105.47
	INVOICE: WR23AS-066									
	100387	03/09/23	101310		59373	P	03/17/23	100 45015	TMD-Interest Earnings	5.86
	INVOICE: WR23AS-066									
	100387	03/09/23	101310		59373	P	03/17/23	100 44054	GenFnd-TMD Pen-Admin Fee2	-2.23
	INVOICE: WR23AS-066									
VENDOR TOTALS		812,728.60 YTD INVOICED			1,082,028.71 YTD PAID			61,660.27		
3867 VITAL RECORDS HOLDING, LLC	100204	01/31/23	101127		59374	P	03/17/23	1007101 52121	CDPlng-Storage	125.00

PAID WARRANT # REPORT

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3271288								
	100205	01/31/23	101128		59374	P	03/17/23	1007101 52121	CDPlng-Storage	236.72
	INVOICE:	3271310								
	VENDOR TOTALS		8,099.20	YTD INVOICED				6,832.09	YTD PAID	361.72
89889	W-TRANS									
	100217	03/07/23	101140		59375	P	03/17/23	1003115 52240	PWAdmin-Professional Serv	443.75
	INVOICE:	29474								
	VENDOR TOTALS		17,682.59	YTD INVOICED				13,892.65	YTD PAID	443.75
690	WESTERN JANITOR SUPPLY, INC									
	100218	01/31/23	101141		59376	P	03/17/23	1004307 52151	BarneyPark-Janitorial Sup	36.85
	INVOICE:	201609								
	100219	01/31/23	101142		59376	P	03/17/23	1004301 52151	CentPark-Janitorial Suppl	50.39
	INVOICE:	201612								
	100220	01/31/23	101143		59376	P	03/17/23	1003115 52151	PWAdmin-Janitorial Suppli	90.70
	INVOICE:	201618								
	100221	01/31/23	101144		59376	P	03/17/23	1004302 52151	CityPark-Janitorial suppl	213.11
	INVOICE:	201619								
	100222	01/31/23	101145		59376	P	03/17/23	1004303 52151	PioneerPrk-Janitorial Sup	8.79
	INVOICE:	201620								
	100223	01/31/23	101146		59376	P	03/17/23	1004310 52151	LarryMoore-Janitorial Sup	8.79
	INVOICE:	201621								
	100224	01/31/23	101147		59376	P	03/17/23	1004308 52151	UptownPark-Janitorial Sup	8.79
	INVOICE:	201622								
	100225	01/31/23	101148		59376	P	03/17/23	1004305 52151	RbnsField-Janitorial Supp	8.79
	INVOICE:	201623								
	100226	01/31/23	101149		59376	P	03/17/23	6013550 52151	SwrTrtmnt-Janitorial Supp	116.99
	INVOICE:	201626								
	100227	02/28/23	101150		59376	P	03/17/23	1004307 52151	BarneyPark-Janitorial Sup	765.14
	INVOICE:	202273								
	100228	02/28/23	101151		59376	P	03/17/23	1004301 52151	CentPark-Janitorial Suppl	339.77
	INVOICE:	202275								
	100229	02/28/23	101152		59376	P	03/17/23	1003302 52220	StTrees-Maintenance-Gen R	20.61
	INVOICE:	202278								
	100230	02/28/23	101153		59376	P	03/17/23	1003115 52151	PWAdmin-Janitorial Suppli	366.55
	INVOICE:	202283								
	100231	02/28/23	101154		59376	P	03/17/23	1004302 52151	CityPark-Janitorial Suppl	276.51
	INVOICE:	202285								
	100232	02/28/23	101155		59376	P	03/17/23	1004310 52151	LarryMoore-Janitorial Sup	40.66
	INVOICE:	202286								
	100233	02/28/23	101156		59376	P	03/17/23	1004308 52151	UptownPark-Janitorial Sup	158.66
	INVOICE:	202287								
	100234	02/28/23	101157		59376	P	03/17/23	1004304 52151	SherwPark-Janitorial Supp	50.39
	INVOICE:	202288								
	100235	02/28/23	101158		59376	P	03/17/23	1004304 52151	SherwPark-Janitorial Supp	189.51
	INVOICE:	202289								
	100236	02/28/23	101159		59376	P	03/17/23	1004309 52151	ShrwForest-Janitorial Sup	40.66
	INVOICE:	202290								

**PAID WARRANT # REPORT**

WARRANT #:031723

TO FISCAL 2022/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	100237	02/28/23	101160		59376	P	03/17/23	6013550 52151	SwrTrtmnt-Janitorial supp	816.74
	INVOICE: 202295									
	100238	02/28/23	101161		59376	P	03/17/23	6003401 52151	wtrProd-Janitorial Suppli	84.05
	INVOICE: 202296									
	100317	02/01/23	101240		59376	P	03/17/23	1003251 52151	PWFacCHANneJanitorial Sup	227.61
	INVOICE: 201646									
	100365	02/28/23	101288		59376	P	03/17/23	1003252 52151	PWFacFS2-Janitorial Suppl	117.69
	INVOICE: 202277									
	100366	02/28/23	101289		59376	P	03/17/23	1003255 52151	PWFacMuniPoJanitorial Sup	81.89
	INVOICE: 202284									
	100367	02/28/23	101290		59376	P	03/17/23	1003257 52151	PWFacLibCHJanitorial supp	494.49
	INVOICE: 202282									
	100368	01/31/23	101291		59376	P	03/17/23	1003257 52151	PWFacLibCHJanitorial supp	554.04
	INVOICE: 201617									
	100369	02/28/23	101292		59376	P	03/17/23	1003258 52151	PWFacPSC-Janitorial Suppl	543.20
	INVOICE: 202292									
	100370	01/31/23	101293		59376	P	03/17/23	1003258 52151	PWFacPSC-Janitorial suppl	262.92
	INVOICE: 201625									
	100370	01/31/23	101293		59376	P	03/17/23	1003258 52120	PWFacPSC-Office Expense	80.45
	INVOICE: 201625									
	100371	01/31/23	101294		59376	P	03/17/23	1003258 52151	PWFacPSC-Janitorial Suppl	511.19
	INVOICE: 201614									
	100372	02/28/23	101295		59376	P	03/17/23	1003259 52151	PWFacSenCtrJanitorial Sup	201.10
	INVOICE: 202294									
	100373	01/31/23	101296		59376	P	03/17/23	1003261 52151	PWFacTransiJanitorial Sup	393.96
	INVOICE: 201611									
VENDOR TOTALS		22,626.96		YTD INVOICED		41,845.07		YTD PAID		7,160.99
4517	ASHLEE WINSLOW									
	100165	02/21/23	101087		59377	P	03/17/23	1004203 52260	AdmnCentPk-Travel and Tra	125.00
	INVOICE: 42									
VENDOR TOTALS		.00		YTD INVOICED		125.00		YTD PAID		125.00
70680	TIMOTHY RYAN WRIGHT									
	100380	03/15/23	101303		59378	P	03/17/23	600 48030	wtrFnd-Utility Refunds	7.27
	INVOICE: 9983									
VENDOR TOTALS		.00		YTD INVOICED		7.27		YTD PAID		7.27
REPORT TOTALS									412,381.84	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	411,963.57
TOTAL MANUAL CHECKS	4	418.27

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

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87168 13 STARS MEDIA	100557	03/14/23	101480		59387	P	03/24/23	1004203 52131	AdmnCentPk-Legal Notices	672.50
	INVOICE: 13452									
VENDOR TOTALS			6,725.00	YTD INVOICED				6,725.00	YTD PAID	672.50
3824 M. ROSE INTERNATIONAL, LLC	100668	01/12/23	101592		59388	P	03/24/23	1003302 52220	StTrees-Maintenance-Gen R	1,581.25
	INVOICE: 2873									
VENDOR TOTALS			41,408.75	YTD INVOICED				45,408.75	YTD PAID	1,581.25
91862 AT&T	100395	03/10/23	101318		59389	P	03/24/23	1124203 52128	AdmnCentPk-Data Communica	577.36
	INVOICE: 000019620806									
	100395	03/10/23	101318		59389	P	03/24/23	1122250 52128	ESAdmin-Data Communicatio	641.76
	INVOICE: 000019620806									
	100395	03/10/23	101318		59389	P	03/24/23	1123601 52128	Airport-Data Communicatio	128.35
	INVOICE: 000019620806									
	100395	03/10/23	101318		59389	P	03/24/23	1123115 52128	PWAdmin-Data Communicatio	320.88
	INVOICE: 000019620806									
	100395	03/10/23	101318		59389	P	03/24/23	1124105 52128	LibAdmin-Data Communicati	64.18
	INVOICE: 000019620806									
	100395	03/10/23	101318		59389	P	03/24/23	1124311 52128	MaintAdmin-Data Communica	256.71
	INVOICE: 000019620806									
VENDOR TOTALS			57,333.63	YTD INVOICED				65,743.08	YTD PAID	1,989.24
2486 AECOM TECHNICAL SERVICES, INC.	100485	03/07/23	101408	170109	59390	P	03/24/23	1019101 54520	C0084 CapEx-Imprvmnt Other Than	59,806.96
	INVOICE: 2000729675									
VENDOR TOTALS			213,264.72	YTD INVOICED				235,928.52	YTD PAID	59,806.96
1421 AIRFLOW FILTER SERVICE, INC	100455	03/06/23	101378		59391	P	03/24/23	1253120 52241	FleetMaintOutside Svc-Veh	48.15
	INVOICE: 95316									
	100456	02/02/23	101379		59391	P	03/24/23	1253120 52241	FleetMaintOutside Svc-Veh	37.50
	INVOICE: 95123									
VENDOR TOTALS			2,586.94	YTD INVOICED				2,852.82	YTD PAID	85.65
88866 ALERT-ALL CORP	100487	02/27/23	101410		59392	P	03/24/23	1002200 52120	FirePrevention-Office Exp	639.45
	INVOICE: 223020140									
VENDOR TOTALS			1,202.24	YTD INVOICED				1,202.24	YTD PAID	639.45
3779 ALLSTAR FIRE EQUIPMENT	100500	02/06/23	101423		59393	P	03/24/23	1002230 52133	ESEmrRsps-SafetyEquip/Sup	397.06
	INVOICE: 245560									

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100501	02/10/23	101424		59393	P	03/24/23	1002230 52133	ESEmrRsps-SafetyEquip/Sup	81.19
	INVOICE:	245739								
	100502	02/23/23	101425		59393	P	03/24/23	1002230 54540	ESEmrRsps-Equipment-Furni	1,339.47
	INVOICE:	245981								
	<b>VENDOR TOTALS</b>		<b>11,165.49</b>	<b>YTD INVOICED</b>				<b>11,165.49</b>	<b>YTD PAID</b>	<b>1,817.72</b>
87672	ALTHOUSE & MEADE, INC.									
	100467	03/09/23	101390		59394	P	03/24/23	1003304 52240	DrngMaint-Professional Sv	315.00
	INVOICE:	14208								
	100499	02/13/23	101422		59394	P	03/24/23	1002200 52240	FirePrevention-Profession	1,610.00
	INVOICE:	14153								
	<b>VENDOR TOTALS</b>		<b>33,464.04</b>	<b>YTD INVOICED</b>				<b>38,742.79</b>	<b>YTD PAID</b>	<b>1,925.00</b>
157	ARAMARK UNIFORM									
	100561	02/27/23	101484		59395	P	03/24/23	1004311 52167	ParksAdmin-Uniform/Laundr	123.57
	INVOICE:	2580152002								
	100563	03/06/23	101486		59395	P	03/24/23	1004311 52167	ParksAdmin-Uniform/Laundr	98.99
	INVOICE:	2580155523								
	100575	03/07/23	101498		59395	P	03/24/23	1002110 52167	PDPtrOps-Uniform/Laundry	45.41
	INVOICE:	2580155890								
	100583	03/14/23	101506		59395	P	03/24/23	1002110 52167	PDPtrOps-Uniform/Laundry	45.41
	INVOICE:	2580159417								
	<b>VENDOR TOTALS</b>		<b>23,633.42</b>	<b>YTD INVOICED</b>				<b>28,764.30</b>	<b>YTD PAID</b>	<b>313.38</b>
629	ASSOCIATED TRAFFIC SAFETY									
	100534	03/03/23	101457		59396	P	03/24/23	6013501 52210	sewerColl-Facilities R&M	21.00
	INVOICE:	5078								
	<b>VENDOR TOTALS</b>		<b>21,005.75</b>	<b>YTD INVOICED</b>				<b>21,631.06</b>	<b>YTD PAID</b>	<b>21.00</b>
4532	AT&T SERVICES INC.									
	100604	03/08/23	101527		59397	P	03/24/23	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR23CDD-011								
	<b>VENDOR TOTALS</b>		<b>1,000.00</b>	<b>YTD INVOICED</b>				<b>1,000.00</b>	<b>YTD PAID</b>	<b>1,000.00</b>
3610	ATLANTIC RADIO TELEPHONE, INC									
	100505	03/07/23	101428		59398	P	03/24/23	1002230 52123	ESEmrRsps-Dues-Subscripti	144.75
	INVOICE:	3214681								
	<b>VENDOR TOTALS</b>		<b>1,158.00</b>	<b>YTD INVOICED</b>				<b>1,302.75</b>	<b>YTD PAID</b>	<b>144.75</b>
4498	AUTONATION FORD VALENCIA									
	100405	02/14/23	101328	230249	59399	P	03/24/23	1253115 54540	PWAdmin-Equipment-Furnitu	56,278.13
	INVOICE:	114815								
	100598	02/14/23	101521	230250	59399	P	03/24/23	1253115 54540	PWAdmin-Equipment-Furnitu	56,223.75
	INVOICE:	114814								

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>112,501.88 YTD INVOICED</b>			<b>112,501.88 YTD PAID</b>			<b>112,501.88</b>		
15 BAKER & TAYLOR, INC										
	100413	01/09/23	101336		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	3,868.18
	INVOICE:	2037157496								
	100414	01/26/23	101337		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	191.42
	INVOICE:	2037218465								
	100415	01/26/23	101338		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	346.20
	INVOICE:	2037218463								
	100416	01/25/23	101339		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	100.96
	INVOICE:	2037196832								
	100417	01/25/23	101340		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	213.73
	INVOICE:	2037196831								
	100418	01/31/23	101341		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	581.19
	INVOICE:	2037270026								
	100419	01/31/23	101342		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	172.79
	INVOICE:	2037270025								
	100420	01/31/23	101343		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	115.80
	INVOICE:	2037270024								
	100421	01/31/23	101344		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	762.50
	INVOICE:	2037270023								
	100422	01/31/23	101345		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	22.04
	INVOICE:	2037270022								
	100423	02/08/23	101346		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	238.29
	INVOICE:	2037256807								
	100424	02/08/23	101347		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	38.81
	INVOICE:	2037256808								
	100425	02/10/23	101348		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	33.92
	INVOICE:	2037261017								
	100426	02/16/23	101349		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	21.48
	INVOICE:	2037281777								
	100427	02/16/23	101350		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	2,285.58
	INVOICE:	2037281778								
	100428	02/16/23	101351		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	28.94
	INVOICE:	2037281779								
	100429	02/17/23	101352		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	263.14
	INVOICE:	2037278752								
	100430	02/17/23	101353		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	19.43
	INVOICE:	2037278753								
	100431	02/17/23	101354		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	20.88
	INVOICE:	2037278754								
	100432	02/17/23	101355		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	41.77
	INVOICE:	2037278755								
	100433	02/27/23	101356		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	16.79
	INVOICE:	2037315415								
	100434	02/27/23	101357		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	126.28
	INVOICE:	2037315418								
	100435	02/27/23	101358		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	125.71
	INVOICE:	2037315417								
	100436	02/27/23	101359		59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	64.87



**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2037315414									
100437	02/27/23	101360			59400	P	03/24/23	1004103 52143	LibAdltsvs-Books-Library	132.89
INVOICE:	2037315416									
100439	02/20/23	101362			59400	P	03/24/23	1004106 52143	LibYthsvs-Books-Library	188.81
INVOICE:	2037282725									
100440	02/20/23	101363			59400	P	03/24/23	1004106 52143	LibYthsvs-Books-Library	211.33
INVOICE:	2037282724									
100441	02/20/23	101364			59400	P	03/24/23	1004106 52143	LibYthsvs-Books-Library	20.75
INVOICE:	2037282723									
100442	02/27/23	101365			59400	P	03/24/23	1004106 52143	LibYthsvs-Books-Library	169.39
INVOICE:	2037315419									
100443	02/27/23	101366			59400	P	03/24/23	1004106 52143	LibYthsvs-Books-Library	12.85
INVOICE:	2037315420									
VENDOR TOTALS		21,978.88		YTD INVOICED		21,978.88		YTD PAID		10,436.72
94014	BATTERY SYSTEMS									
100459	11/21/02	101382			59401	P	03/24/23	1253120 52226	FleetMaint-Maint-Vehicles	53.03
INVOICE:	34392211211306									
100481	10/19/22	101404			59401	P	03/24/23	6003401 52220	wtrProd-Maintenance-Gen R	54.31
INVOICE:	8027662									
VENDOR TOTALS		3,499.41		YTD INVOICED		4,116.33		YTD PAID		107.34
3253	BAUER COMPRESSORS									
100497	02/16/23	101420			59402	P	03/24/23	1002230 52133	ESEmrRspS-SafetyEquip/Sup	881.50
INVOICE:	0000303764									
VENDOR TOTALS		20,762.02		YTD INVOICED		22,262.08		YTD PAID		881.50
94505	BEAR ELECTRICAL SOLUTIONS									
100513	03/13/23	101436	230168		59403	P	03/24/23	1019101 54520 C0210	CapEx-ImprvmntsOthThBldgs	565.00
INVOICE:	18245									
100526	03/14/23	101449	230168		59403	P	03/24/23	1019101 54520 C0210	CapEx-ImprvmntsOthThBldgs	14,460.00
INVOICE:	18247									
100527	03/13/23	101450	230168		59403	P	03/24/23	1019101 54520 C0210	CapEx-ImprvmntsOthThBldgs	16,530.00
INVOICE:	18246									
100528	03/13/23	101451	230168		59403	P	03/24/23	1019101 54520 C0210	CapEx-ImprvmntsOthThBldgs	9,630.00
INVOICE:	18243									
100529	03/13/23	101452	230168		59403	P	03/24/23	1019101 54520 C0210	CapEx-ImprvmntsOthThBldgs	18,460.00
INVOICE:	18242									
100530	03/13/23	101453	230168		59403	P	03/24/23	1019101 54520 C0210	CapEx-ImprvmntsOthThBldgs	12,680.00
INVOICE:	18244									
100531	03/13/23	101454	230168		59403	P	03/24/23	1019101 54520 C0210	CapEx-ImprvmntsOthThBldgs	18,460.00
INVOICE:	18241									
100532	03/13/23	101455	230168		59403	P	03/24/23	1019101 54520 C0210	CapEx-ImprvmntsOthThBldgs	16,530.00
INVOICE:	18240									
VENDOR TOTALS		533,384.12		YTD INVOICED		572,093.87		YTD PAID		107,315.00
191	BLAKE'S, INC									

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100471	02/27/23	101394		59404	P	03/24/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	5.63
	INVOICE:	CPRWTR-23.02								
	100471	02/27/23	101394		59404	P	03/24/23	6003401 52134	wtrProd-Small Tools	139.17
	INVOICE:	CPRWTR-23.02								
	100533	02/27/23	101456		59405	P	03/24/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	341.16
	INVOICE:	CPRWWTP-23.02								
	100533	02/27/23	101456		59405	P	03/24/23	6013501 52220	SewerColl-Maint-General R	80.00
	INVOICE:	CPRWWTP-23.02								
VENDOR TOTALS		7,886.50 YTD INVOICED			10,947.35 YTD PAID			565.96		
84816	BOUND TREE MEDICAL, LLC									
	100491	03/02/23	101414		59406	P	03/24/23	1002230 52133	ESEmrRsps-SafetyEquip/Sup	391.49
	INVOICE:	84877432								
	100492	03/02/23	101415		59406	P	03/24/23	1002230 52133	ESEmrRsps-SafetyEquip/Sup	1,174.47
	INVOICE:	84877433								
	100493	02/23/23	101416		59406	P	03/24/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	146.64
	INVOICE:	84870413								
	100494	02/20/23	101417		59406	P	03/24/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	794.90
	INVOICE:	84866006								
	100495	02/24/23	101418		59406	P	03/24/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,262.24
	INVOICE:	84871705								
	100496	01/24/23	101419		59406	P	03/24/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	630.32
	INVOICE:	84835846								
VENDOR TOTALS		23,332.97 YTD INVOICED			27,451.08 YTD PAID			4,400.06		
2029	BRENDLER JANITORIAL SERVICE									
	100398	12/04/22	101321		59407	P	03/24/23	1004203 52220	AdmnCentPk-Maintenance-Ge	500.00
	INVOICE:	4090								
	100540	01/29/23	101463		59407	P	03/24/23	1003200 52215	PWPksFaMaint-PW Service A	750.00
	INVOICE:	4152								
	100540	01/29/23	101463		59407	P	03/24/23	1003200 52215	PWPksFaMaint-PW Service A	375.00
	INVOICE:	4152								
	100540	01/29/23	101463		59407	P	03/24/23	1003200 52215	PWPksFaMaint-PW Service A	375.00
	INVOICE:	4152								
	100558	03/01/23	101481		59407	P	03/24/23	1004203 52240	AdmnCentPk-Professional S	150.00
	INVOICE:	4199								
VENDOR TOTALS		56,257.13 YTD INVOICED			63,314.47 YTD PAID			2,150.00		
94470	BURT INDUSTRIAL SUPPLY									
	100397	01/10/23	101320		59408	P	03/24/23	1002210 52120	ESEmrPrep-Office Expense	10.33
	INVOICE:	118055								
	100477	02/27/23	101400		59408	P	03/24/23	6003401 52220	wtrProd-Maintenance-Gen R	41.19
	INVOICE:	120251								
	100541	03/08/23	101464		59408	P	03/24/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	100.76
	INVOICE:	120693								
	100542	03/03/23	101465		59408	P	03/24/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	147.70
	INVOICE:	120478								
	100543	03/03/23	101466		59408	P	03/24/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	14.25

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 120453										
VENDOR TOTALS		53,679.14 YTD INVOICED			59,034.98 YTD PAID			314.23		
3398	CALIF STATE DEPT OF JUSTICE	100410	03/02/23	101333	59409	P	03/24/23	1001420 52137	HR-Staff Recruitment	64.00
INVOICE: 642375										
VENDOR TOTALS		4,803.00 YTD INVOICED			6,892.00 YTD PAID			64.00		
3408	CALE AMERICA INC	100574	02/28/23	101497	59410	P	03/24/23	2382110 52240	DtwnPrkg-Professional Ser	350.00
INVOICE: 173859										
VENDOR TOTALS		18,991.59 YTD INVOICED			25,729.47 YTD PAID			350.00		
3796	CANNON ASSOCIATES	100463	03/09/23	101386	220309					
INVOICE: 83857										
	100464	03/08/23	101387	220268	59411	P	03/24/23	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	17,886.25
INVOICE: 83723										
	100468	03/13/23	101391	230176	59411	P	03/24/23	6019101 54520	C0078 CapEx-Imprvmnt Other Than	2,707.25
INVOICE: 83923										
	100584	03/13/23	101507	220314	59411	P	03/24/23	1011350 54520	C0154 CapProj-ImprOther Than bl	3,772.25
INVOICE: 83915										
VENDOR TOTALS		890,289.89 YTD INVOICED			995,018.34 YTD PAID			68,360.25		
3293	CENTRAL COAST URGENT CARE, INC	100486	03/15/23	101409	59412	P	03/24/23	1001420 52137	HR-Staff Recruitment	105.00
INVOICE: 082024										
	100486	03/15/23	101409		59412	P	03/24/23	1001420 52271	HR-Medical Expense	600.00
INVOICE: 082024										
VENDOR TOTALS		4,590.00 YTD INVOICED			7,560.00 YTD PAID			705.00		
3534	CHARLES ABBOTT ASSOCIATES, INC	100590	01/31/23	101513	230023					
INVOICE: 65374										
VENDOR TOTALS		11,562.50 YTD INVOICED			18,937.50 YTD PAID			4,750.00		
3377	CINTAS	100474	03/10/23	101397	59414	P	03/24/23	6003402 52167	wtrTrtmnt-Uniform/Laundry	101.89
INVOICE: 4149031785										
	100475	03/10/23	101398		59414	P	03/24/23	6003401 52167	wtrProd-Uniform/Laundry	227.70
INVOICE: 4149031889										
	100552	03/15/23	101475		59414	P	03/24/23	6013501 52167	SewerColl-Uniform/Laundry	103.69
INVOICE: 4149443821										
	100552	03/15/23	101475		59414	P	03/24/23	6013550 52167	swrTrtmnt-Uniform/Laundry	103.18
INVOICE: 4149443821										

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,814.59 YTD INVOICED			27,948.97 YTD PAID			536.46		
87598	CINTAS FIRST AID & SAFETY									
	100538	03/13/23	101461		59415	P	03/24/23	6013550 52133	SwrTrtmnt-Safety EquipSup	79.93
	INVOICE:	5149290768								
	100538	03/13/23	101461		59415	P	03/24/23	6013501 52133	SewerColl-Safety Equip/Su	80.11
	INVOICE:	5149290768								
VENDOR TOTALS		8,778.65 YTD INVOICED			10,390.83 YTD PAID			160.04		
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									
	100457	03/09/23	101380		59416	P	03/24/23	1253120 52226	FleetMaint-Maint-Vehicles	56.86
	INVOICE:	0477688P								
	100458	03/08/23	101381		59416	P	03/24/23	1253120 52226	FleetMaint-Maint-Vehicles	70.73
	INVOICE:	0477623P								
VENDOR TOTALS		137,454.82 YTD INVOICED			144,827.27 YTD PAID			127.59		
89891	COLLINGS & ASSOCIATES									
	100506	02/14/23	101429		59417	P	03/24/23	1002200 52242	FirePrevention-Plan Check	175.00
	INVOICE:	21300								
	100507	02/14/23	101430		59417	P	03/24/23	1002200 52242	FirePrevention-Plan Check	175.00
	INVOICE:	21301								
	100508	02/10/23	101431		59417	P	03/24/23	1002200 52242	FirePrevention-Plan Check	275.00
	INVOICE:	21298								
	100509	02/10/23	101432		59417	P	03/24/23	1002200 52242	FirePrevention-Plan Check	190.00
	INVOICE:	21299								
	100510	02/28/23	101433		59417	P	03/24/23	1002200 52242	FirePrevention-Plan Check	540.00
	INVOICE:	21311								
	100511	02/28/23	101434		59417	P	03/24/23	1002200 52242	FirePrevention-Plan Check	400.00
	INVOICE:	21312								
VENDOR TOTALS		15,352.50 YTD INVOICED			18,277.50 YTD PAID			1,755.00		
91743	COLORCRAFT PRINTING									
	100537	02/28/23	101460		59418	P	03/24/23	6013560 52122	IndustWast-Copy-Printing	163.71
	INVOICE:	26158								
VENDOR TOTALS		1,338.60 YTD INVOICED			1,338.60 YTD PAID			163.71		
3147	CORE & MAIN LP									
	100473	02/23/23	101396		59419	P	03/24/23	6003401 52220	wtrProd-Maintenance-Gen R	714.43
	INVOICE:	S414407								
	100479	03/02/23	101402		59419	P	03/24/23	6003401 52220	wtrProd-Maintenance-Gen R	1,272.38
	INVOICE:	R388017								
	100480	03/02/23	101403		59419	P	03/24/23	6003401 52220	wtrProd-Maintenance-Gen R	1,272.38
	INVOICE:	R388001								
	100554	03/03/23	101477		59419	P	03/24/23	6003402 52220	wtrTrtmnt-Maint-General R	172.37
	INVOICE:	S204987								

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		71,644.81		YTD INVOICED		73,734.22		YTD PAID		3,431.56
571	CULLIGAN WATER SERVICE									
	100406	02/28/23	101329		59420	P	03/24/23	1004307 52120	BarneyPark-Office Expense	71.36
	INVOICE: 371070-23.02									
VENDOR TOTALS		1,455.08		YTD INVOICED		1,670.72		YTD PAID		71.36
1584	CYRACOM INTERNATIONAL, INC									
	100571	02/28/23	101494		59421	P	03/24/23	1002150 52240	CommDsp-Professional Svs	59.00
	INVOICE: 2023018119									
VENDOR TOTALS		1,064.36		YTD INVOICED		1,496.24		YTD PAID		59.00
88346	DAVIS WATER CONDITIONING									
	100585	03/01/23	101508		59422	P	03/24/23	1001560 52120	NonDept-Office Expense	160.00
	INVOICE: 16576									
VENDOR TOTALS		4,340.00		YTD INVOICED		4,340.00		YTD PAID		160.00
94232	DISCOVERY BENEFITS									
	100669	03/23/23	101594		59423	P	03/24/23	100 21180	GenFnd-Accr Benef-Section	1,764.02
	INVOICE: 03.24.23									
VENDOR TOTALS		39,700.70		YTD INVOICED		39,700.70		YTD PAID		1,764.02
2962	DIXON RESOURCES UNLIMITED									
	100450	02/28/23	101373	230142	59424	P	03/24/23	2382110 52240	DtwnPrkg-Professional Ser	4,165.00
	INVOICE: 3489									
VENDOR TOTALS		24,990.00		YTD INVOICED		24,990.00		YTD PAID		4,165.00
1557	ECMS, INC									
	100489	02/24/23	101412		59425	P	03/24/23	1002230 52133	ESEMrRspS-SafetyEquip/Sup	701.96
	INVOICE: INV679454									
	100490	02/24/23	101413		59425	P	03/24/23	1002230 52133	ESEMrRspS-SafetyEquip/Sup	224.29
	INVOICE: INV679385									
VENDOR TOTALS		1,254.68		YTD INVOICED		1,900.17		YTD PAID		926.25
85250	ENVIRONMENTAL RESOURCE ASSOC									
	100545	03/08/23	101468		59426	P	03/24/23	6013550 52140	SwrTrtmnt-Laboratory Supp	353.77
	INVOICE: 033914									
VENDOR TOTALS		6,195.90		YTD INVOICED		6,195.90		YTD PAID		353.77
1356	EVANTEC CORPORATION									
	100535	03/08/23	101458		59427	P	03/24/23	6013550 52140	SwrTrtmnt-Laboratory Supp	52.10
	INVOICE: 202300702									

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,959.90 YTD INVOICED			7,246.78 YTD PAID			52.10		
173 FARM SUPPLY CO										
100562		03/09/23	101485		59428	P	03/24/23	1004302 52220	CityPark-Maint-General R&	12.61
	INVOICE:	252510								
100564		03/13/23	101487		59428	P	03/24/23	1002210 52120	G0050 ESEmrPrep-Office Expense	58.99
	INVOICE:	252645								
VENDOR TOTALS		8,907.66 YTD INVOICED			9,748.28 YTD PAID			71.60		
60 FEDERAL EXPRESS										
100449		02/17/23	101372		59429	P	03/24/23	1002110 52120	PDPtrlOps-Office Expense	24.69
	INVOICE:	8-042-81428								
VENDOR TOTALS		303.56 YTD INVOICED			303.56 YTD PAID			24.69		
3055 FGL ENVIRONMENTAL										
100547		03/10/23	101470		59430	P	03/24/23	6013550 52273	SwrTrtmnt-Lab Fees	288.00
	INVOICE:	380441A								
100548		03/10/23	101471		59430	P	03/24/23	6013550 52273	SwrTrtmnt-Lab Fees	405.00
	INVOICE:	380442A								
VENDOR TOTALS		15,798.20 YTD INVOICED			17,200.20 YTD PAID			693.00		
4388 FINCH, THORNTON & BAIRD LLLP										
100483		03/08/23	101406		59431	P	03/24/23	6003401 52250	wtrProd-Legal Services	2,247.50
	INVOICE:	191232								
VENDOR TOTALS		28,242.50 YTD INVOICED			28,242.50 YTD PAID			2,247.50		
85924 FIRST BANKCARD										
100607		03/03/23	101530		59512	P	03/24/23	6001501 52120	UBWtr-Office Expense	45.00
	INVOICE:	7968-23.02								
100607		03/03/23	101530		59512	P	03/24/23	6011502 52120	UBSewer-Office Expense	45.00
	INVOICE:	7968-23.02								
100607		03/03/23	101530		59512	P	03/24/23	1001401 52120	AcctgFinan-Office Expense	42.67
	INVOICE:	7968-23.02								
100607		03/03/23	101530		59512	P	03/24/23	1001410 52120	ASAdmin-Office Expense	61.93
	INVOICE:	7968-23.02								
100607		03/03/23	101530		59512	P	03/24/23	1003251 52151	PWFacCHANneJanitorial Sup	71.07
	INVOICE:	7968-23.02								
100608		03/03/23	101531		59512	P	03/24/23	1002120 52120	PDInvstDet-Office Expense	3.00
	INVOICE:	1309-23.02								
100609		03/03/23	101532		59512	P	03/24/23	6003401 52120	wtrProd-Office Expense	16.30
	INVOICE:	8172-23.02								
100609		03/03/23	101532		59512	P	03/24/23	6003401 52123	wtrProd-Dues-Subscription	25.99
	INVOICE:	8172-23.02								
100610		03/03/23	101533		59512	P	03/24/23	1003115 52123	PWAdmin-Dues-Subscription	170.00
	INVOICE:	0004-23.02								
100611		03/03/23	101534		59512	P	03/24/23	1002250 52120	ESAdmin-Office Expense	778.90

PAID WARRANT # REPORT

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3907-23.02								
100611		03/03/23	101534		59512	P	03/24/23	1002230 52130	ESEmrRsps-Postage	43.14
INVOICE:		3907-23.02								
100612		03/03/23	101535		59512	P	03/24/23	1001100 52260	CC-Travel and Training	858.69
INVOICE:		6212-23.02								
100613		03/03/23	101536		59512	P	03/24/23	1003115 52126	PWAdmin-Computer Software	200.00
INVOICE:		0971-23.02								
100613		03/03/23	101536		59512	P	03/24/23	1003302 52220	StTrees-Maintenance-Gen R	54.33
INVOICE:		0971-23.02								
100613		03/03/23	101536		59512	P	03/24/23	1003200 52220	PWPksFacMaintMaint-Genera	58.74
INVOICE:		0971-23.02								
100613		03/03/23	101536		59512	P	03/24/23	1003200 52220	PWPksFacMaintMaint-Genera	113.39
INVOICE:		0971-23.02								
100613		03/03/23	101536		59512	P	03/24/23	1003200 52210	PWPksFacMaint-Maint-Fac R	1,162.69
INVOICE:		0971-23.02								
100613		03/03/23	101536		59512	P	03/24/23	1003200 52220	PWPksFacMaintMaint-Genera	311.28
INVOICE:		0971-23.02								
100613		03/03/23	101536		59512	P	03/24/23	1032230 54520	ES019 ESEmrRsps-ImprOtThBldgs	777.18
INVOICE:		0971-23.02								
100613		03/03/23	101536		59512	P	03/24/23	1003255 52220	PWFacMuniPool-General R&M	101.88
INVOICE:		0971-23.02								
100613		03/03/23	101536		59512	P	03/24/23	1003257 52220	PWFacLibCHGeneral R&M	120.17
INVOICE:		0971-23.02								
100613		03/03/23	101536		59512	P	03/24/23	1003258 52220	PWFacPSC-General R&M	79.50
INVOICE:		0971-23.02								
100613		03/03/23	101536		59512	P	03/24/23	1032230 54540	ESEmrRsps-Equipment-Furni	76.85
INVOICE:		0971-23.02								
100613		03/03/23	101536		59512	P	03/24/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	412.99
INVOICE:		0971-23.02								
100614		03/03/23	101537		59512	P	03/24/23	6003401 52140	wtrProd-Laboratory Suppli	22.84
INVOICE:		6010-23.02								
100614		03/03/23	101537		59512	P	03/24/23	6003401 52220	wtrProd-Maintenance-Gen R	55.41
INVOICE:		6010-23.02								
100615		03/03/23	101538		59512	P	03/24/23	1001300 52120	CMO-Office Expense	1,759.69
INVOICE:		3120-23.02								
100615		03/03/23	101538		59512	P	03/24/23	1001100 52120	CC-Office Expense	55.99
INVOICE:		3120-23.02								
100615		03/03/23	101538		59512	P	03/24/23	1001560 52120	NonDept-Office Expense	22.17
INVOICE:		3120-23.02								
100616		03/03/23	101539		59512	P	03/24/23	1002100 52260	PDAdmin-Travel and Traini	778.00
INVOICE:		9650-23.02								
100616		03/03/23	101539		59512	P	03/24/23	1002120 52260	PDInvstDet-Travel and Tra	575.00
INVOICE:		9650-23.02								
100616		03/03/23	101539		59512	P	03/24/23	1002150 52260	CommDsp-Travel and Traini	349.00
INVOICE:		9650-23.02								
100617		03/03/23	101540		59512	P	03/24/23	1003100 52133	PWEngCapEx-Safety Equip/S	179.43
INVOICE:		8859-23.02								
100618		03/03/23	101541		59512	P	03/24/23	1121350 52120	IT-Office Expense	1,477.42
INVOICE:		9658-23.02								
100618		03/03/23	101541		59512	P	03/24/23	1121350 52127	IT-Computer Hardware	401.14
INVOICE:		9658-23.02								

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100618	03/03/23	101541		59512	P	03/24/23	1121350 52205	IT-Maint-Annual Contracts	450.00
	INVOICE:	9658-23.02								
	100618	03/03/23	101541		59512	P	03/24/23	1123115 52120	PWAdmin-Office Expense	54.32
	INVOICE:	9658-23.02								
	100618	03/03/23	101541		59512	P	03/24/23	1123115 52124	PWAdmin-Cell Phone	105.00
	INVOICE:	9658-23.02								
	100618	03/03/23	101541		59512	P	03/24/23	1123501 52120	SewerColl-Office Expense	54.32
	INVOICE:	9658-23.02								
	100619	03/03/23	101542		59512	P	03/24/23	1002250 52120	ESAdmin-Office Expense	92.44
	INVOICE:	1406-23.02								
	100619	03/03/23	101542		59512	P	03/24/23	1002230 52260	ESEmrRspS-Travel and Trai	342.56
	INVOICE:	1406-23.02								
	100620	03/03/23	101543		59512	P	03/24/23	1253120 52120	FleetMaint-Office Expense	180.99
	INVOICE:	3342-23.02								
	100620	03/03/23	101543		59512	P	03/24/23	1253120 52226	FleetMaint-Maint-Vehicles	1,910.32
	INVOICE:	3342-23.02								
	100620	03/03/23	101543		59512	P	03/24/23	1253120 52241	FleetMaintOutside Svc-Veh	450.00
	INVOICE:	3342-23.02								
	100620	03/03/23	101543		59512	P	03/24/23	1004206 52120	CommEvnts-Office Expense	189.82
	INVOICE:	3342-23.02								
	100621	03/03/23	101544		59512	P	03/24/23	1253120 52226	FleetMaint-Maint-Vehicles	1,576.86
	INVOICE:	9165-23.02								
	100621	03/03/23	101544		59512	P	03/24/23	1253120 52241	FleetMaintOutside Svc-Veh	7.00
	INVOICE:	9165-23.02								
	100621	03/03/23	101544		59512	P	03/24/23	1003300 52260	StMaint-Travel and Traini	928.11
	INVOICE:	9165-23.02								
	100622	03/03/23	101545		59512	P	03/24/23	1002230 52134	ESEmrRspS-Small Tools	156.56
	INVOICE:	2364-23.02								
	100623	03/03/23	101546		59512	P	03/24/23	1002250 52120	ESAdmin-Office Expense	106.02
	INVOICE:	5000-23.02								
	100623	03/03/23	101546		59512	P	03/24/23	1002200 52120	FirePrevention-Office Exp	68.49
	INVOICE:	5000-23.02								
	100623	03/03/23	101546		59512	P	03/24/23	1002230 52260	ESEmrRspS-Travel and Trai	1,091.24
	INVOICE:	5000-23.02								
	100624	03/03/23	101547		59512	P	03/24/23	6013560 52120	IndustWast-Office Expense	1.86
	INVOICE:	2269-23.02								
	100625	03/03/23	101548		59512	P	03/24/23	6003401 52260	wtrProd-Travel and Traini	375.00
	INVOICE:	3181-23.02								
	100626	03/03/23	101549		59512	P	03/24/23	1001311 52123	CivicEngage-Dues-Subscrip	12.99
	INVOICE:	7642-23.02								
	100626	03/03/23	101549		59512	P	03/24/23	1001300 52139	CMO-Sponsorships	27.68
	INVOICE:	7642-23.02								
	100626	03/03/23	101549		59512	P	03/24/23	1001311 52120	CivicEngage-Office Expens	75.00
	INVOICE:	7642-23.02								
	100627	03/03/23	101550		59512	P	03/24/23	1002250 52260	ESAdmin-Travel and Traini	56.50
	INVOICE:	9109-23.02								
	100627	03/03/23	101550		59512	P	03/24/23	1002250 52120	ESAdmin-Office Expense	23.48
	INVOICE:	9109-23.02								
	100628	03/03/23	101551		59512	P	03/24/23	1002110 52120	PDPtrlOps-Office Expense	5.00
	INVOICE:	7317-23.02								
	100628	03/03/23	101551		59512	P	03/24/23	1002109 52120	PD CAT-Office Expense	34.00



PAID WARRANT # REPORT

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7317-23.02									
100629	03/03/23	101552			59512	P	03/24/23	1001420 52137	HR-Staff Recruitment	929.59
INVOICE:	4160-23.02									
100629	03/03/23	101552			59512	P	03/24/23	1001420 52120	HR-Office Expense	677.67
INVOICE:	4160-23.02									
100629	03/03/23	101552			59512	P	03/24/23	1001420 52260	HR-Travel and Training	123.70
INVOICE:	4160-23.02									
100630	03/03/23	101553			59512	P	03/24/23	1002120 52120	PDInvstDet-Office Expense	21.74
INVOICE:	0273-23.02									
100630	03/03/23	101553			59512	P	03/24/23	1002120 52132	PDInvstDet-Fuel and Oil	88.39
INVOICE:	0273-23.02									
100631	03/03/23	101554			59512	P	03/24/23	2382110 52120	DtwnPrkg-Office Expense	99.14
INVOICE:	7259-23.02									
100632	03/03/23	101555			59512	P	03/24/23	1001300 52260	CMO-Travel and Training	2,971.17
INVOICE:	5390-23.02									
100632	03/03/23	101555			59512	P	03/24/23	1001300 52120	CMO-Office Expense	315.34
INVOICE:	5390-23.02									
100633	03/03/23	101556			59512	P	03/24/23	1004106 52143	LibYthSvs-Books-Library	6.51
INVOICE:	9734-23.02									
100633	03/03/23	101556			59512	P	03/24/23	1004106 52146	LibYthSvs-Program Exp-Lib	32.34
INVOICE:	9734-23.02									
100634	03/03/23	101557			59512	P	03/24/23	1004105 52120	LibAdmin-Office Expense	655.71
INVOICE:	9428-23.02									
100634	03/03/23	101557			59512	P	03/24/23	1004105 52120	LibAdmin-Office Expense	57.58
INVOICE:	9428-23.02									
100635	03/03/23	101558			59512	P	03/24/23	1002150 52120	CommDsp-Office Expense	30.00
INVOICE:	6284-23.02									
100636	03/03/23	101559			59512	P	03/24/23	1002120 52260	PDInvstDet-Travel and Tra	99.00
INVOICE:	9085-23.02									
100636	03/03/23	101559			59512	P	03/24/23	1002107 52133	PD SWAT-Safety Equip/Supp	163.06
INVOICE:	9085-23.02									
100637	03/03/23	101560			59512	P	03/24/23	1002110 52260	PD021 PDPtrlOps-Travel and Trai	1,322.40
INVOICE:	6495-23.02									
100637	03/03/23	101560			59512	P	03/24/23	1002110 52260	PDPtrlOps-Travel and Trai	1,322.40
INVOICE:	6495-23.02									
100638	03/03/23	101561			59512	P	03/24/23	1002100 52260	PDAdmin-Travel and Traini	478.77
INVOICE:	0764-23.02									
100639	03/03/23	101562			59512	P	03/24/23	1002100 52123	PDAdmin-Dues-Subscription	50.00
INVOICE:	4474-23.02									
100639	03/03/23	101562			59512	P	03/24/23	1002100 52120	PDAdmin-Office Expense	139.95
INVOICE:	4474-23.02									
100639	03/03/23	101562			59512	P	03/24/23	1002109 52120	PD CAT-Office Expense	649.24
INVOICE:	4474-23.02									
100639	03/03/23	101562			59512	P	03/24/23	1002150 52120	CommDsp-Office Expense	7.60
INVOICE:	4474-23.02									
100639	03/03/23	101562			59512	P	03/24/23	1002140 52120	PDRcds-Office Expense	5.43
INVOICE:	4474-23.02									
100639	03/03/23	101562			59512	P	03/24/23	1002120 52120	PDInvstDet-Office Expense	336.99
INVOICE:	4474-23.02									
100639	03/03/23	101562			59512	P	03/24/23	1002110 52120	PDPtrlOps-Office Expense	955.33
INVOICE:	4474-23.02									

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100640	03/03/23	101563		59512	P	03/24/23	1004203 52120	AdmnCentPk-Office Expense	124.19
	INVOICE:	6390-23.02								
	100640	03/03/23	101563		59512	P	03/24/23	1004203 52340	AdminCentPk-Vol/Adv Suppo	59.43
	INVOICE:	6390-23.02								
	100641	03/03/23	101564		59512	P	03/24/23	1002120 52240	PDInvstDet-Professional S	380.00
	INVOICE:	6854-23.02								
	100642	03/03/23	101565		59512	P	03/24/23	1002120 52120	PDInvstDet-Office Expense	325.68
	INVOICE:	5924-23.02								
	100643	03/03/23	101566		59512	P	03/24/23	1007101 52120	CDPlng-Office Expense	75.23
	INVOICE:	6984-23.02								
	100643	03/03/23	101566		59512	P	03/24/23	1007101 52123	CDPlng-Dues-Subscriptions	1,146.00
	INVOICE:	6984-23.02								
	100643	03/03/23	101566		59512	P	03/24/23	1001560 52120	NonDept-Office Expense	1.50
	INVOICE:	6984-23.02								
	100643	03/03/23	101566		59512	P	03/24/23	1001560 52120	NonDept-Office Expense	-29.99
	INVOICE:	6984-23.02								
	100644	03/03/23	101567		59512	P	03/24/23	1003115 52133	PWAdmin-Safety Equip/Supp	52.65
	INVOICE:	0319-23.02								
	100644	03/03/23	101567		59512	P	03/24/23	1003115 52134	PWAdmin-Small Tools	47.06
	INVOICE:	0319-23.02								
	100644	03/03/23	101567		59512	P	03/24/23	1003302 52220	StTrees-Maintenance-Gen R	4.22
	INVOICE:	0319-23.02								
	100645	03/03/23	101568		59512	P	03/24/23	1007151 52141	BldgPrmts-CreditCardFees	30.00
	INVOICE:	9584-23.02								
	100645	03/03/23	101568		59512	P	03/24/23	1007151 52123	BldgPrmts-Dues-Subscripti	290.00
	INVOICE:	9584-23.02								
	100645	03/03/23	101568		59512	P	03/24/23	1007151 52120	BldgPrmts-Office Expense	35.50
	INVOICE:	9584-23.02								
	100645	03/03/23	101568		59512	P	03/24/23	1007151 52278	BldgPrmts-Building Educ E	145.00
	INVOICE:	9584-23.02								
	100645	03/03/23	101568		59512	P	03/24/23	1007102 52120	CDEng-Office Expense	27.18
	INVOICE:	9584-23.02								
	100645	03/03/23	101568		59512	P	03/24/23	1001560 52120	NonDept-Office Expense	474.22
	INVOICE:	9584-23.02								
	100645	03/03/23	101568		59512	P	03/24/23	1007101 52260	CDPlng-Travel and Trainin	1,350.00
	INVOICE:	9584-23.02								
	100645	03/03/23	101568		59512	P	03/24/23	1007101 52120	CDPlng-Office Expense	442.82
	INVOICE:	9584-23.02								
	100646	03/03/23	101569		59512	P	03/24/23	1003100 52120	PWEngCapEx-Office Expense	434.99
	INVOICE:	7194-23.02								
	100646	03/03/23	101569		59512	P	03/24/23	1003100 52260	PWEngCapEx-Travel and Tra	190.00
	INVOICE:	7194-23.02								
	100647	03/03/23	101570		59512	P	03/24/23	1001410 52260	ASAdmin-Travel and Traini	2,035.23
	INVOICE:	2830-23.02								
	100648	03/03/23	101571		59512	P	03/24/23	1004203 52120	AdmnCentPk-Office Expense	3,580.27
	INVOICE:	4530-23.02								
	100648	03/03/23	101571		59512	P	03/24/23	1004203 52123	AdmnCentPk-Dues-Subscript	150.00
	INVOICE:	4530-23.02								
	100648	03/03/23	101571		59512	P	03/24/23	1004206 52120	CommEvnts-Office Expense	213.47
	INVOICE:	4530-23.02								
	100649	03/03/23	101572		59512	P	03/24/23	1002110 52137	PDPtr'lOps-Staff Recruitme	424.00

PAID WARRANT # REPORT

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9843-23.02									
100649		03/03/23	101572		59512	P	03/24/23	1002109 52120	PD CAT-Office Expense	70.00
INVOICE:	9843-23.02									
100650		03/03/23	101573		59512	P	03/24/23	1001100 52260	CC004 CC-Travel and Training	-670.00
INVOICE:	7257-23.02									
100650		03/03/23	101573		59512	P	03/24/23	1001100 52260	CC004 CC-Travel and Training	713.07
INVOICE:	7257-23.02									
100651		03/03/23	101574		59512	P	03/24/23	1004203 52120	AdmnCentPk-Office Expense	29.00
INVOICE:	7225-23.02									
100651		03/03/23	101574		59512	P	03/24/23	1004203 52131	AdmnCentPk-Legal Notices	39.99
INVOICE:	7225-23.02									
100652		03/03/23	101575		59512	P	03/24/23	1003300 52260	StMaint-Travel and Traini	1,995.00
INVOICE:	5128-23.02									
100653		03/03/23	101576		59512	P	03/24/23	1002250 52123	ESAdmin-Dues-Subscription	14.99
INVOICE:	8133-23.02									
100653		03/03/23	101576		59512	P	03/24/23	1002250 52260	ESAdmin-Travel and Traini	52.58
INVOICE:	8133-23.02									
100654		03/03/23	101577		59512	P	03/24/23	6023601 52220	Airport-Maintenance-Gen R	1,781.21
INVOICE:	3174-23.02									
100655		03/03/23	101578		59512	P	03/24/23	6013550 52123	SwrTrtmnt-Dues-Subscripti	27.99
INVOICE:	6244-23.02									
100656		03/03/23	101579		59512	P	03/24/23	1001300 52120	CMO-Office Expense	135.81
INVOICE:	0729-23.02									
100656		03/03/23	101579		59512	P	03/24/23	1001100 52120	CC-Office Expense	333.24
INVOICE:	0729-23.02									
100657		03/03/23	101580		59512	P	03/24/23	6013550 52134	SwrTrtmnt-Small Tools	190.30
INVOICE:	2325-23.02									
100657		03/03/23	101580		59512	P	03/24/23	6013550 52120	SwrTrtmnt-Office Expense	273.27
INVOICE:	2325-23.02									
100657		03/03/23	101580		59512	P	03/24/23	6013501 52123	SewerColl-Dues-Subscripti	100.00
INVOICE:	2325-23.02									
100657		03/03/23	101580		59512	P	03/24/23	6013550 52140	SwrTrtmnt-Laboratory Supp	1,644.46
INVOICE:	2325-23.02									
100657		03/03/23	101580		59512	P	03/24/23	6013501 52120	SewerColl-Office Expense	8.03
INVOICE:	2325-23.02									
100658		03/03/23	101581		59512	P	03/24/23	6013501 52120	SewerColl-Office Expense	31.20
INVOICE:	5421-23.02									
100658		03/03/23	101581		59512	P	03/24/23	6013501 52134	SewerColl-Small Tools	14.13
INVOICE:	5421-23.02									
100658		03/03/23	101581		59512	P	03/24/23	6013501 52220	SewerColl-Maint-General R	60.14
INVOICE:	5421-23.02									
100658		03/03/23	101581		59512	P	03/24/23	6013501 52260	SewerColl-Travel and Trai	1,084.22
INVOICE:	5421-23.02									
100659		03/03/23	101582		59512	P	03/24/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	591.32
INVOICE:	1604-23.02									
100659		03/03/23	101582		59512	P	03/24/23	6013501 52226	SewerColl-Maint-vehicles	80.55
INVOICE:	1604-23.02									
100659		03/03/23	101582		59512	P	03/24/23	6013550 52133	SwrTrtmnt-Safety EquipSup	112.81
INVOICE:	1604-23.02									
100659		03/03/23	101582		59512	P	03/24/23	6013550 52350	SwrTrtmnt-Special Project	849.00
INVOICE:	1604-23.02									

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100659		03/03/23	101582		59512	P	03/24/23	6013550 52260	SwrTrtmnt-Travel and Trai	1,224.19
	INVOICE:	1604-23.02								
100660		03/03/23	101583		59512	P	03/24/23	6003401 52120	WtrProd-Office Expense	362.81
	INVOICE:	9483-23.02								
100660		03/03/23	101583		59512	P	03/24/23	6003401 52123	WtrProd-Dues-Subscription	24.95
	INVOICE:	9483-23.02								
100660		03/03/23	101583		59512	P	03/24/23	6003401 52220	WtrProd-Maintenance-Gen R	518.53
	INVOICE:	9483-23.02								
100660		03/03/23	101583		59512	P	03/24/23	6003401 52134	WtrProd-Small Tools	38.61
	INVOICE:	9483-23.02								
100661		03/03/23	101584		59512	P	03/24/23	6003402 52120	WtrTrtmnt-Office Expense	51.96
	INVOICE:	5483-23.02								
100661		03/03/23	101584		59512	P	03/24/23	6003402 52273	WtrTrtmnt-Lab Fees	2.58
	INVOICE:	5483-23.02								
100662		03/03/23	101585		59512	P	03/24/23	1004304 52220	SherwPark-Maint-General R	172.74
	INVOICE:	6105-23.02								
100662		03/03/23	101585		59512	P	03/24/23	1004306 52220	NeighbPrks-Maintenance-Ge	59.80
	INVOICE:	6105-23.02								
100662		03/03/23	101585		59512	P	03/24/23	1004311 52134	ParksAdmin-Small Tools	503.05
	INVOICE:	6105-23.02								
100662		03/03/23	101585		59512	P	03/24/23	1004311 52120	ParksAdmin-Office Expense	51.75
	INVOICE:	6105-23.02								
100662		03/03/23	101585		59512	P	03/24/23	1004311 52134	ParksAdmin-Small Tools	97.85
	INVOICE:	6105-23.02								
100662		03/03/23	101585		59512	P	03/24/23	1004307 52220	BarneyPark-Maintenance-Ge	1,560.13
	INVOICE:	6105-23.02								
100662		03/03/23	101585		59512	P	03/24/23	1253120 52226	FleetMaint-Maint-Vehicles	19.55
	INVOICE:	6105-23.02								
100665		03/03/23	101589		59512	P	03/24/23	1002230 52260	ESEmrRspS-Travel and Trai	153.52
	INVOICE:	4133-23.02								
100665		03/03/23	101589		59512	P	03/24/23	1002230 52205	ESEmrRspS-MaintAnnualCont	9.99
	INVOICE:	4133-23.02								
100665		03/03/23	101589		59512	P	03/24/23	1002230 52110	ESEmrRspS-Safety Supplies	13.37
	INVOICE:	4133-23.02								
VENDOR TOTALS		444,746.88		YTD INVOICED		508,384.13		YTD PAID		57,657.73
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
	100582	03/10/23	101505		59432	P	03/24/23	1002110 52274	PDPtr'lOps-Haz Waste Dispo	275.00
	INVOICE:	20230371								
VENDOR TOTALS		5,295.77		YTD INVOICED		5,495.77		YTD PAID		275.00
1706	FIVE CITIES FIRE AUTHORITY									
	100565	03/15/23	101488		59433	P	03/24/23	1002230 52260	ESEmrRspS-Travel and Trai	440.00
	INVOICE:	WR23ES-014								
VENDOR TOTALS		440.00		YTD INVOICED		440.00		YTD PAID		440.00
149	THE GAS COMPANY									
	100539	02/28/23	101462		59380	M	03/24/23	6013501 52161	SewerColl-Utilities-Gas	41.49

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23.02 #2									
100539		02/28/23	101462		59380	M	03/24/23	1004301 52161	CentPark-Utilities-Gas	5,610.71
INVOICE:	23.02 #2									
100539		02/28/23	101462		59380	M	03/24/23	1003252 52161	PWFacFS2-Utilities-Gas	559.89
INVOICE:	23.02 #2									
100539		02/28/23	101462		59380	M	03/24/23	1003259 52161	PWFacSenCtr-Utilities-Gas	698.16
INVOICE:	23.02 #2									
100539		02/28/23	101462		59380	M	03/24/23	1003260 52161	PWFacVetCtrUtilities-Gas	614.30
INVOICE:	23.02 #2									
VENDOR TOTALS			158,169.84	YTD INVOICED				167,381.34	YTD PAID	7,524.55
1394 KIRK GONZALEZ										
100556		03/13/23	101479		59434	P	03/24/23	6003401 52260	wtrProd-Travel and Traini	652.84
INVOICE:	TMA 23-124									
VENDOR TOTALS			652.84	YTD INVOICED				652.84	YTD PAID	652.84
89195 GREENVALE TREE CO										
100546		03/15/23	101469		59435	P	03/24/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	200.00
INVOICE:	E-15507									
VENDOR TOTALS			7,625.00	YTD INVOICED				7,625.00	YTD PAID	200.00
4319 H & H PLUMBING										
100411		02/17/23	101334		59436	P	03/24/23	6023601 52220	Airport-Maintenance-Gen R	1,780.24
INVOICE:	34219									
VENDOR TOTALS			8,835.57	YTD INVOICED				8,835.57	YTD PAID	1,780.24
3936 DOUGLAS B HARRIS										
100596		03/20/23	101519		59437	P	03/24/23	1002230 52265	ESEmrRsps-TuitionReimburs	300.00
INVOICE:	WR23AS-069									
VENDOR TOTALS			300.00	YTD INVOICED				300.00	YTD PAID	300.00
3389 HARROD HOME CONSTRUCTION										
100521		03/15/23	101444		59438	P	03/24/23	406 23040	CustDep-Customer Deposits	322.00
INVOICE:	WR22CDD-020									
VENDOR TOTALS			322.00	YTD INVOICED				322.00	YTD PAID	322.00
86965 JENNIFER SMITH										
100452		02/20/23	101375		59439	P	03/24/23	1002110 52120	PDPtrlops-Office Expense	90.09
INVOICE:	44317									
VENDOR TOTALS			720.72	YTD INVOICED				810.81	YTD PAID	90.09
658 HINDERLITER DE LLAMAS & ASSOC										
100555		03/17/23	101478		59440	P	03/24/23	1001401 52240	AcctgFinan-Professional S	4,064.37
INVOICE:	SIN026221									

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,761.90 YTD INVOICED					47,399.21 YTD PAID		4,064.37	
93479 HOTEL CHEVAL	100520	03/15/23	101443		59441	P	03/24/23	406 23040	CustDep-Customer Deposits	1,081.75
		INVOICE: WR22CDD-016								
VENDOR TOTALS		1,081.75 YTD INVOICED					1,081.75 YTD PAID		1,081.75	
89470 INTEGRITY SECURITY & INTEGRATED SYS	100553	03/15/23	101476		59442	P	03/24/23	6003402 52215	WtrTrtmnt-Maint-PW Svs Ag	255.00
		INVOICE: 42344								
VENDOR TOTALS		765.00 YTD INVOICED					765.00 YTD PAID		255.00	
4527 JACOB GREEN AND ASSOCIATES INC.	100599	03/05/23	101522		59443	P	03/24/23	1002250 52260	ESAdmin-Travel and Traini	5,500.00
		INVOICE: 2218								
VENDOR TOTALS		5,500.00 YTD INVOICED					5,500.00 YTD PAID		5,500.00	
54 J. B. DEWAR, INC	100461	03/01/23	101384	230060	59444	P	03/24/23	1253120 52132	FleetMaint-Fuel and Oil	2,747.07
		INVOICE: 235954								
100514		02/28/23	101437	230060	59444	P	03/24/23	1253120 52132	FleetMaint-Fuel and Oil	14,012.47
		INVOICE: 171947								
VENDOR TOTALS		288,860.85 YTD INVOICED					339,569.91 YTD PAID		16,759.54	
4530 JASON JOHNSON	100602	03/15/23	101525		59445	P	03/24/23	406 23040	CustDep-Customer Deposits	1,164.00
		INVOICE: WR22CDD-019								
VENDOR TOTALS		1,164.00 YTD INVOICED					1,164.00 YTD PAID		1,164.00	
4531 KIES & SON CONSTRUCTION INC.	100603	03/15/23	101526		59446	P	03/24/23	406 23040	CustDep-Customer Deposits	1,000.00
		INVOICE: WR22CDD-022								
VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00	
4529 BRENT KNOWLES	100601	03/15/23	101524		59447	P	03/24/23	406 23040	CustDep-Customer Deposits	1,264.75
		INVOICE: WR22CDD-017								
VENDOR TOTALS		1,264.75 YTD INVOICED					1,264.75 YTD PAID		1,264.75	
3700 LAHR ELECTRIC MOTORS	100478	02/23/23	101401		59448	P	03/24/23	6003401 52220	wtrProd-Maintenance-Gen R	2,424.70
		INVOICE: 11544								

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,259.01		YTD INVOICED		33,834.72		YTD PAID		2,424.70
87793 TY LEWIS	100391	03/15/23	101314		59449	P	03/24/23	1001300 52260	CMO-Travel and Training	617.60
	INVOICE: TMA 23-064 FA									
VENDOR TOTALS		1,439.00		YTD INVOICED		2,365.47		YTD PAID		617.60
3579 LEXIPOL, LLC	100488	03/07/23	101411		59450	P	03/24/23	1002230 52205	ESEmrRspS-MaintAnnualCont	3,166.35
	INVOICE: INVCOR818									
VENDOR TOTALS		14,005.38		YTD INVOICED		14,005.38		YTD PAID		3,166.35
3626 WYATT LUND	100392	03/13/23	101315		59451	P	03/24/23	1004203 52260	AdmnCentPk-Travel and Tra	259.00
	INVOICE: TMA 23-126									
VENDOR TOTALS		370.00		YTD INVOICED		370.00		YTD PAID		259.00
89239 MED-STOPS MEDICAL CLINIC INC	100409	03/07/23	101332		59452	P	03/24/23	1001420 52137	HR-Staff Recruitment	1,328.00
	INVOICE: 23752									
	100516	03/08/23	101439		59452	P	03/24/23	1001420 52137	HR-Staff Recruitment	664.00
	INVOICE: 23764									
VENDOR TOTALS		4,187.00		YTD INVOICED		4,187.00		YTD PAID		1,992.00
2071 MID COAST MOWER & SAW, INC	100567	03/14/23	101490		59453	P	03/24/23	1003115 52134	PWAdmin-Small Tools	41.05
	INVOICE: 373956									
VENDOR TOTALS		16,120.28		YTD INVOICED		16,260.27		YTD PAID		41.05
3879 MIDWEST TAPE	100412	02/06/23	101335		59454	P	03/24/23	1004103 52144	LibAdltsvs-Audio-Library	613.46
	INVOICE: 503319321									
	100444	02/20/23	101367		59454	P	03/24/23	1004106 52144	LibYthSvs-Audio-Library	32.92
	INVOICE: 503397900									
	100445	02/20/23	101368		59454	P	03/24/23	1004106 52144	LibYthSvs-Audio-Library	158.88
	INVOICE: 503387918									
	100446	02/20/23	101369		59454	P	03/24/23	1004106 52144	LibYthSvs-Audio-Library	53.32
	INVOICE: 503387917									
VENDOR TOTALS		3,545.16		YTD INVOICED		3,664.75		YTD PAID		858.58
3541 MNS ENGINEERS, INC	100589	02/21/23	101512		59455	P	03/24/23	1007102 52242	CDEng-Plan Check services	1,575.00
	INVOICE: 82446									

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		123,421.87		YTD INVOICED		142,238.15		YTD PAID		1,575.00
91947	MODESTO SANTANDER									
	100559	02/28/23	101482		59456	P	03/24/23	100 23080	GenFnd-Facility Rental De	460.00
	INVOICE: 597									
VENDOR TOTALS		25,585.00		YTD INVOICED		30,515.00		YTD PAID		460.00
2641	JULIAN MORA									
	100568	03/09/23	101491		59457	P	03/24/23	1002109 52240	PD CAT-Professional Servi	901.50
	INVOICE: 3115									
	100569	03/08/23	101492		59457	P	03/24/23	1002109 52240	PD CAT-Professional Servi	1,045.00
	INVOICE: 3105									
	100570	03/03/23	101493		59457	P	03/24/23	1002109 52240	PD CAT-Professional Servi	2,092.50
	INVOICE: 3061									
VENDOR TOTALS		75,175.00		YTD INVOICED		86,496.00		YTD PAID		4,039.00
3051	NATIONAL AUTO FLEET GROUP									
	100402	02/22/23	101325	230114	59458	P	03/24/23	1252110 54540	PDPtrOps-Equipment-Furni	54,756.37
	INVOICE: WF6356									
	100403	02/06/23	101326	230113	59458	P	03/24/23	1252110 54540	PDPtrOps-Equipment-Furni	54,734.62
	INVOICE: WF6191									
VENDOR TOTALS		109,490.99		YTD INVOICED		109,490.99		YTD PAID		109,490.99
4514	NR DEVELOPMENT, INC									
	100515	03/06/23	101438	230276	59459	P	03/24/23	1014301 52220	C0123 CentPrk-Maint-General R&M	27,500.00
	INVOICE: DPW 22-26.01									
VENDOR TOTALS		27,500.00		YTD INVOICED		27,500.00		YTD PAID		27,500.00
4194	ON DUTY HEALTH - TEXAS, PLLC									
	100667	01/30/23	101591	230270	59460	P	03/24/23	1002230 52271	ES017 ESEmrRsps-Medical Expense	55,992.00
	INVOICE: 1257									
VENDOR TOTALS		55,992.00		YTD INVOICED		55,992.00		YTD PAID		55,992.00
92128	ONTRAC									
	100572	03/04/23	101495		59461	P	03/24/23	1002110 52120	PDPtrOps-Office Expense	15.03
	INVOICE: 9268725									
VENDOR TOTALS		77.87		YTD INVOICED		82.44		YTD PAID		15.03
3599	OSG BILLING SERVICES									
	100517	03/16/23	101440	230048	59462	P	03/24/23	6001501 52122	UBWtr-Copy-Printing	1,710.45
	INVOICE: 429648									
	100517	03/16/23	101440	230048	59462	P	03/24/23	6011502 52122	UBSewer-Copy-Printing	1,710.45
	INVOICE: 429648									



PAID WARRANT # REPORT

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53,678.11 YTD INVOICED				59,418.48 YTD PAID				3,420.90
114	PACIFIC GAS & ELECTRIC									
	100591	02/19/23	101514		59381	M	03/24/23	6013550 52164	SwrTrtmnt-Utilities-Elect	43,753.57
	INVOICE:	0507622762-23.01								
	100591	02/19/23	101514		59381	M	03/24/23	3085000 52164	LL-All-Utilities-Electric	1,132.06
	INVOICE:	0507622762-23.01								
	100591	02/19/23	101514		59381	M	03/24/23	1003300 52164	StMaint-Utilities-Electri	59.31
	INVOICE:	0507622762-23.01								
	100592	02/28/23	101515		59382	M	03/24/23	3085000 52164	LL-All-Utilities-Electric	-27.88
	INVOICE:	7668446730-23.02								
	100592	02/28/23	101515		59382	M	03/24/23	1003300 52164	StMaint-Utilities-Electri	33,387.95
	INVOICE:	7668446730-23.02								
	100593	03/13/23	101516		59383	M	03/24/23	1003261 52164	PWFacTransitUtilities-Ele	334.58
	INVOICE:	6810366175-23.02								
	100594	03/09/23	101517		59384	M	03/24/23	6013501 52164	SewerColl-Utilities-Elect	5,833.63
	INVOICE:	4747848157-23.02								
	100595	03/06/23	101518		59385	M	03/24/23	6003401 52164	wtrProd-Utilities-Electri	37,818.16
	INVOICE:	2088474330-23.02								
	100595	03/06/23	101518		59385	M	03/24/23	6003402 52164	wtrTrtmnt-Utilities-Elect	13,968.55
	INVOICE:	2088474330-23.02								
	100605	02/15/23	101528		59386	M	03/24/23	1004310 52164	LarryMoore-Utilities-Elec	57.43
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1004302 52164	CityPark-Utilities-Electr	526.04
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1004303 52164	PioneerPrk-Utilities-Elec	39.50
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1004305 52164	RbnsField-Utilities-Elect	103.39
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1004304 52164	SherwPark-Utilities-Elect	138.28
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1004306 52164	NeighbPrks-Utilities-Elec	130.87
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1003302 52164	StTrees-Utilities-Electri	200.07
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1004308 52164	UptownPark-Utilities-Elec	82.94
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1003255 52164	PWFacMuniPooUtilities-Ele	2,629.46
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1003259 52164	PWFacSenCtr-Utilities-Ele	197.77
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1004301 52164	CentPark-Utilities-Electr	13,947.89
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1002230 52164	ESEmrRsps-Utilities-Elect	365.37
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1003257 52164	PWFacLibCHUtilities-Elect	4,901.02
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1253120 52164	FleetMaint-Utilities-Elec	682.22
	INVOICE:	7626088984-23.01								
	100605	02/15/23	101528		59386	M	03/24/23	1004306 52164	NeighbPrks-Utilities-Elec	43.82

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	7626088984-23.01								
100605		02/15/23	101528		59386	M	03/24/23	1004301 52164	CentPark-Utilities-Electr	14.61
	INVOICE:	7626088984-23.01								
100605		02/15/23	101528		59386	M	03/24/23	1003257 52164	PWFacLibCHUtilities-Elect	14.61
	INVOICE:	7626088984-23.01								
100605		02/15/23	101528		59386	M	03/24/23	1003258 52164	PWFacPSC-Utilities-Electr	14.60
	INVOICE:	7626088984-23.01								
100605		02/15/23	101528		59386	M	03/24/23	1003261 52164	PWFacTransitUtilities-Ele	429.67
	INVOICE:	7626088984-23.01								
100605		02/15/23	101528		59386	M	03/24/23	1004307 52164	BarneyPark-Utilities-Elec	10,284.98
	INVOICE:	7626088984-23.01								
100605		02/15/23	101528		59386	M	03/24/23	1003258 52164	PWFacPSC-Utilities-Electr	7,377.86
	INVOICE:	7626088984-23.01								
100605		02/15/23	101528		59386	M	03/24/23	1003260 52164	PWFacVetCtrUtilities-Elec	150.16
	INVOICE:	7626088984-23.01								
100605		02/15/23	101528		59386	M	03/24/23	1001410 52164	ASAdmin-Utilities-Electri	1,021.19
	INVOICE:	7626088984-23.01								
VENDOR TOTALS		1,707,006.82		YTD INVOICED			2,039,903.04	YTD PAID	179,613.68	
94023	PARAGON BRAZILIAN JIU JITSU									
	100573	03/05/23	101496		59463	P	03/24/23	1002110 52260	PDPtrlOps-Travel and Trai	3,500.00
	INVOICE:	85								
VENDOR TOTALS		31,500.00		YTD INVOICED			31,500.00	YTD PAID	3,500.00	
116	BARBARA PARTRIDGE									
	100597	03/20/23	101520		59464	P	03/24/23	404 14010	PostEmpBen-DueFrmOthr Age	1,500.00
	INVOICE:	23.01-03								
VENDOR TOTALS		4,500.00		YTD INVOICED			4,500.00	YTD PAID	1,500.00	
51	PASO PRINTERS									
	100462	02/01/23	101385		59465	P	03/24/23	1253120 52120	FleetMaint-Office Expense	84.83
	INVOICE:	3856								
	100586	03/17/23	101509		59465	P	03/24/23	1003100 52120	PWEngCapEx-Office Expense	84.83
	INVOICE:	3927								
VENDOR TOTALS		2,310.99		YTD INVOICED			2,407.78	YTD PAID	169.66	
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	100671	03/23/23	101596		59466	P	03/24/23	100 21121	GenFnd-Accr Ben Pay-Fire	2,413.18
	INVOICE:	03.24.23								
VENDOR TOTALS		48,845.42		YTD INVOICED			48,845.42	YTD PAID	2,413.18	
1663	PASO ROBLES FORD									
	100460	03/13/23	101383		59467	P	03/24/23	1253120 52226	FleetMaint-Maint-Vehicles	85.36
	INVOICE:	287651								

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,739.57		YTD INVOICED		39,809.67		YTD PAID		85.36
540 PASO ROBLES POLICE OFFICERS ASSOC	100673	03/23/23	101598		59468	P	03/24/23	100 21120	GenFnd-Accr Benef Pay-PD	3,995.00
	INVOICE:	03.24.23								
VENDOR TOTALS		35,785.00		YTD INVOICED		35,785.00		YTD PAID		3,995.00
2938 PASO ROBLES ROLL-OFF INC	100536	03/13/23	101459		59469	P	03/24/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	397.76
	INVOICE:	2539584								
	100549	03/14/23	101472		59469	P	03/24/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	397.76
	INVOICE:	2539604								
	100566	01/26/23	101489		59469	P	03/24/23	1004311 52165	ParksAdmin-UtilitiesSanit	198.88
	INVOICE:	2514742								
VENDOR TOTALS		31,189.52		YTD INVOICED		32,903.27		YTD PAID		994.40
83 PASO ROBLES SAFE AND LOCK	100472	02/09/23	101395		59470	P	03/24/23	6003401 52120	wtrProd-Office Expense	624.44
	INVOICE:	173665								
	100544	03/02/23	101467		59470	P	03/24/23	6013550 52120	SwrTrtmnt-Office Expense	30.61
	INVOICE:	174063								
VENDOR TOTALS		5,387.44		YTD INVOICED		5,647.44		YTD PAID		655.05
123 PASO ROBLES WASTE & RECYCLE	100578	02/28/23	101501		59471	P	03/24/23	1002110 52165	PDPtrOps-Utilities-Sanit	144.23
	INVOICE:	2527378								
VENDOR TOTALS		30,449.10		YTD INVOICED		34,361.78		YTD PAID		144.23
88968 PAVEMENT ENGINEERING, INC	100466	03/07/23	101389	230238	59472	P	03/24/23	1014301 52220 C0186	CentPK-MaintGeneral R&M	8,330.00
	INVOICE:	2302-040								
VENDOR TOTALS		162,665.00		YTD INVOICED		189,352.50		YTD PAID		8,330.00
85953 PITNEY BOWES	100606	03/09/23	101529		59473	P	03/24/23	1001100 52130	CC-Postage	9.66
	INVOICE:	WR23AS-068								
	100606	03/09/23	101529		59473	P	03/24/23	1001300 52130	CMO-Postage	1.26
	INVOICE:	WR23AS-068								
	100606	03/09/23	101529		59473	P	03/24/23	1001420 52130	HR-Postage	350.19
	INVOICE:	WR23AS-068								
	100606	03/09/23	101529		59473	P	03/24/23	1001340 52130	CtyClrk-Postage	.60
	INVOICE:	WR23AS-068								
	100606	03/09/23	101529		59473	P	03/24/23	1001401 52130	AcctgFinan-Postage	459.84
	INVOICE:	WR23AS-068								
	100606	03/09/23	101529		59473	P	03/24/23	6001501 52130	UBWtr-Postage	100.14

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	WR23AS-068									
100606		03/09/23	101529		59473	P	03/24/23	6011502 52130	UBSewer-Postage	100.14
INVOICE:	WR23AS-068									
100606		03/09/23	101529		59473	P	03/24/23	1002110 52130	PDPtrlOps-Postage	134.21
INVOICE:	WR23AS-068									
100606		03/09/23	101529		59473	P	03/24/23	1002230 52130	ESEmrRsps-Postage	10.80
INVOICE:	WR23AS-068									
100606		03/09/23	101529		59473	P	03/24/23	1003100 52130	PWEngCapEx-Postage	3.00
INVOICE:	WR23AS-068									
100606		03/09/23	101529		59473	P	03/24/23	6013550 52130	SwrTrtmnt-Postage	31.87
INVOICE:	WR23AS-068									
100606		03/09/23	101529		59473	P	03/24/23	6003401 52130	wtrProd-Postage	10.80
INVOICE:	WR23AS-068									
100606		03/09/23	101529		59473	P	03/24/23	1004206 52130	CommEvnts-Postage	.84
INVOICE:	WR23AS-068									
100606		03/09/23	101529		59473	P	03/24/23	1253120 52130	FleetMaint-Postage	13.05
INVOICE:	WR23AS-068									
100606		03/09/23	101529		59473	P	03/24/23	1004105 52130	LibAdmin-Postage	.96
INVOICE:	WR23AS-068									
100606		03/09/23	101529		59473	P	03/24/23	1007101 52130	CDPlng-Postage	191.54
INVOICE:	WR23AS-068									
100606		03/09/23	101529		59473	P	03/24/23	1004102 46370	CS005 LibCircReg-RevFrOthPartie	29.80
INVOICE:	WR23AS-068									
VENDOR TOTALS				10,152.35	YTD INVOICED			11,254.17	YTD PAID	1,448.70
2183 JOHN T. PRICKETT										
100394		02/22/23	101317		59474	P	03/24/23	1002250 52260	ESAdmin-Travel and Traini	132.16
INVOICE:	TMA 23-0107									
VENDOR TOTALS				132.16	YTD INVOICED			132.16	YTD PAID	132.16
447 PRP COMPANIES										
100580		03/06/23	101503		59475	P	03/24/23	1002110 52120	PDPtrlOps-Office Expense	865.21
INVOICE:	301937									
VENDOR TOTALS				4,632.34	YTD INVOICED			4,632.34	YTD PAID	865.21
87840 RAMINHA CONSTRUCTION, INC										
100518		03/09/23	101441	230010	59476	P	03/24/23	6003401 52220	wtrProd-Maintenance-Gen R	22,234.82
INVOICE:	1646									
VENDOR TOTALS				67,203.82	YTD INVOICED			76,953.82	YTD PAID	22,234.82
85143 RECOGNITION WORKS										
100587		03/09/23	101510		59477	P	03/24/23	1001100 52120	CC-Office Expense	6.20
INVOICE:	447275									
100588		03/09/23	101511		59477	P	03/24/23	1001100 52120	CC-Office Expense	57.09
INVOICE:	447371									

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		356.82 YTD INVOICED			356.82 YTD PAID			63.29		
1855 RED'S PLUMBING, INC	100600	03/15/23	101523		59478	P	03/24/23	406 23040	CustDep-Customer Deposits	687.15
		INVOICE: WR22CDD-014								
VENDOR TOTALS		687.15 YTD INVOICED			687.15 YTD PAID			687.15		
2346 ROSSI & CARR ELECTRICAL INC	100400	02/08/23	101323	220326	59479	P	03/24/23	1012100 54540 C0128	PAdmin-Equipment-Furnitu	6,075.00
		INVOICE: 23044								
VENDOR TOTALS		37,233.28 YTD INVOICED			37,233.28 YTD PAID			6,075.00		
2217 THE ROWMAN & LITTLEFIELD PUBLISHING GROUP	100438	02/23/23	101361		59480	P	03/24/23	1004103 52143	LibAdltsVvs-Books-Library	255.52
		INVOICE: 12207359								
VENDOR TOTALS		319.51 YTD INVOICED			319.51 YTD PAID			255.52		
2528 CITY OF SAN LUIS OBISPO	100447	03/15/23	101370		59481	P	03/24/23	1001300 52260	CMO-Travel and Training	151.08
		INVOICE: WR23CM-0019								
VENDOR TOTALS		151.08 YTD INVOICED			151.08 YTD PAID			151.08		
691 SAN LUIS OBISPO COUNTY EMS AGENCY	100498	03/02/23	101421		59482	P	03/24/23	1002230 52123	ESEmrRspS-Dues-Subscripti	64.00
		INVOICE: 653								
VENDOR TOTALS		480.00 YTD INVOICED			707.00 YTD PAID			64.00		
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	100453	02/24/23	101376		59483	P	03/24/23	1002110 52273	PDPtrOps-Lab Fees	202.00
		INVOICE: CL-112022-02								
	100454	02/23/23	101377		59483	P	03/24/23	1002110 52273	PDPtrOps-Lab Fees	780.00
		INVOICE: CL-102022-04								
	100579	02/27/23	101502		59483	P	03/24/23	1002110 52273	PDPtrOps-Lab Fees	346.00
		INVOICE: CL-122022-03								
	100581	03/08/23	101504		59483	P	03/24/23	1002150 52205	CommDsp-MaintAnnualContra	4,747.11
		INVOICE: PRPD-2023								
VENDOR TOTALS		13,173.11 YTD INVOICED			14,533.11 YTD PAID			6,075.11		
3538 COREY SARROS	100524	03/08/23	101447		59484	P	03/24/23	406 23040	CustDep-Customer Deposits	1,000.00
		INVOICE: WR23CDD-009								
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			1,000.00		

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3810 LOCAL 620, SEIU, AFL-CIO,CLC	100672	03/23/23	101597		59485	P	03/24/23	100 21130	GenFnd-Accr Benef Pay-SEI	2,774.71
	INVOICE:	03.24.23								
VENDOR TOTALS				53,604.19	YTD INVOICED			53,604.19	YTD PAID	2,774.71
4252 SITEONE LANDSCAPE SUPPLY	100560	03/08/23	101483		59486	P	03/24/23	1004311 52220	ParksAdmin-Maint-General	184.38
	INVOICE:	127444849-001								
VENDOR TOTALS				4,796.32	YTD INVOICED			6,016.75	YTD PAID	184.38
735 SLO ROASTED COFFEE	100484	03/10/23	101407		59487	P	03/24/23	6013501 52120	SewerColl-Office Expense	115.20
	INVOICE:	167177								
	100576	03/01/23	101499		59487	P	03/24/23	1002110 52120	PDPtrlOps-Office Expense	403.20
	INVOICE:	167110								
VENDOR TOTALS				4,571.85	YTD INVOICED			4,965.83	YTD PAID	518.40
4463 JESSE SPROUSE	100523	03/08/23	101446		59488	P	03/24/23	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR23CDD-010								
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
1722 STANTEC	100465	03/08/23	101388	230097	59489	P	03/24/23	2389101 54520	C0214 CapEx-ImprothThBuildings	6,264.50
	INVOICE:	2051886								
VENDOR TOTALS				179,063.11	YTD INVOICED			315,397.61	YTD PAID	6,264.50
3841 STAPLES CREDIT PLAN	100512	02/15/23	101435		59379	M	03/24/23	1002250 52120	ESAdmin-Office Expense	319.44
	INVOICE:	23.02								
	100512	02/15/23	101435		59379	M	03/24/23	1002210 52120	ESEmrPrep-Office Expense	138.36
	INVOICE:	23.02								
VENDOR TOTALS				938.64	YTD INVOICED			1,818.04	YTD PAID	457.80
3630 HEATHER STEPHENSON	100390	03/13/23	101313		59490	P	03/24/23	1004203 52260	AdmnCentPk-Travel and Tra	259.00
	INVOICE:	TMA 23-125								
VENDOR TOTALS				488.38	YTD INVOICED			488.38	YTD PAID	259.00
90525 STERICYCLE, INC.	100503	02/20/23	101426		59491	P	03/24/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	119.30
	INVOICE:	3006371556								

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		119.30		YTD INVOICED		119.30		YTD PAID		119.30
2108	STILLWATER SCIENCES									
	100469	03/03/23	101392	220316	59492	P	03/24/23	6019101 54520	C0078 CapEx-Imprvmt Other Than	6,264.00
	INVOICE: 7660209									
VENDOR TOTALS		61,421.19		YTD INVOICED		81,416.02		YTD PAID		6,264.00
4471	KEITH M STOUT									
	100504	02/02/23	101427		59493	P	03/24/23	1002200 52242	FirePrevention-Plan Check	687.50
	INVOICE: 2									
VENDOR TOTALS		2,062.50		YTD INVOICED		2,062.50		YTD PAID		687.50
2015	TECHNICAL SYSTEMS, INC									
	100476	02/26/23	101399		59494	P	03/24/23	6003402 52220	wtrTrtmnt-Maint-General R	2,403.38
	INVOICE: 16342									
VENDOR TOTALS		5,143.28		YTD INVOICED		5,143.28		YTD PAID		2,403.38
4496	TED & BROS PLUMBING									
	100482	03/03/23	101405	230233	59495	P	03/24/23	6003402 52210	wtrTrtmnt-Maint-Facilitie	24,468.75
	INVOICE: 3876									
VENDOR TOTALS		24,468.75		YTD INVOICED		24,468.75		YTD PAID		24,468.75
4359	TEMPLETON PARCELS, LLC									
	100525	03/08/23	101448		59496	P	03/24/23	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR23CDD-008									
VENDOR TOTALS		1,541.02		YTD INVOICED		3,305.00		YTD PAID		1,000.00
86954	TEMPLETON UNIFORMS									
	100577	03/01/23	101500		59497	P	03/24/23	1002110 52133	PDPtrOps-SafetyEquip/Sup	48.94
	INVOICE: 152156									
VENDOR TOTALS		4,697.26		YTD INVOICED		6,207.30		YTD PAID		48.94
94425	TRANSUNION RISK & ALTERNATIVE									
	100451	03/01/23	101374		59498	P	03/24/23	1002120 52120	PDInvstDet-Office Expense	75.00
	INVOICE: 253475-202302-1									
VENDOR TOTALS		638.80		YTD INVOICED		713.80		YTD PAID		75.00
86341	UNITED WAY OF SLO COUNTY									
	100670	03/23/23	101595		59499	P	03/24/23	100 21210	GenFnd-Accr Benef-United	35.00
	INVOICE: 03.24.23									
VENDOR TOTALS		350.00		YTD INVOICED		350.00		YTD PAID		35.00

**PAID WARRANT # REPORT**

WARRANT #:032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4132 U.S. PEROXIDE, LLC	100664	03/15/23	101588	220156	59500	P	03/24/23	6013550 52150	SwrTrtmnt-Chemical Suppli	435.00
	INVOICE: CIN470010934									
VENDOR TOTALS		3,045.00		YTD INVOICED		3,045.00		YTD PAID		435.00
70299 PAUL VIBORG	100519	03/15/23	101442		59501	P	03/24/23	406 23040	CustDep-Customer Deposits	1,224.75
	INVOICE: WR22CDD-015									
VENDOR TOTALS		1,224.75		YTD INVOICED		1,224.75		YTD PAID		1,224.75
3867 VITAL RECORDS HOLDING, LLC	100399	02/28/23	101322		59502	P	03/24/23	1003100 52121	PWEngCapEx-Storage	415.99
	INVOICE: 3322570									
VENDOR TOTALS		5,906.70		YTD INVOICED		7,248.08		YTD PAID		415.99
553 WALLACE GROUP	100401	02/28/23	101324		59503	P	03/24/23	1019101 54520	C0151 CapEx-Imprvmt Other Than	4,914.78
	INVOICE: 58681									
VENDOR TOTALS		713,709.68		YTD INVOICED		1,001,979.77		YTD PAID		4,914.78
4512 WDW-WDR MANAGEMENT GROUP INC	100551	02/22/23	101474		59504	P	03/24/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	485.00
	INVOICE: 23706									
VENDOR TOTALS		485.00		YTD INVOICED		485.00		YTD PAID		485.00
690 WESTERN JANITOR SUPPLY, INC	100408	03/13/23	101331		59505	P	03/24/23	6023601 52151	Airport-Janitorial Suppli	107.09
	INVOICE: 202540									
VENDOR TOTALS		30,444.99		YTD INVOICED		41,952.16		YTD PAID		107.09
									REPORT TOTALS	1,006,441.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	818,845.39
TOTAL MANUAL CHECKS	8	187,596.03

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