

PAID WARRANT # REPORT

WARRANT #:012723

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
902 3G CNG CORPORATION	98722	01/03/23	99619		58241	P	01/27/23	1253120 52132	FleetMaint-Fuel and Oil	46.91
	INVOICE:	1372								
VENDOR TOTALS			1,165.40	YTD INVOICED				1,046.72	YTD PAID	46.91
3472 AT&T	98515	01/11/23	99409		58238	M	01/27/23	1122100 52128	PAdmin-Data Communicatio	69.55
	INVOICE:	134744539-23.01								
	98516	01/02/23	99410		58239	M	01/27/23	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:	321965581-23.01								
	98517	12/31/22	99411		58240	M	01/27/23	1123120 52128	FleetMaint-Data Communica	101.65
	INVOICE:	321995691-23.01								
VENDOR TOTALS			486.85	YTD INVOICED				1,875.93	YTD PAID	272.85
319 AT&T	98554	01/09/23	99449		58242	P	01/27/23	1002120 52240	PDInvstDet-Professional S	175.00
	INVOICE:	450119								
VENDOR TOTALS			.00	YTD INVOICED				175.00	YTD PAID	175.00
91862 AT&T	98597	01/10/23	99492		58243	P	01/27/23	1124203 52128	AdmnCentPk-Data Communica	576.04
	INVOICE:	000019329255								
	98597	01/10/23	99492		58243	P	01/27/23	1122250 52128	ESAdmin-Data Communicatio	640.44
	INVOICE:	000019329255								
	98597	01/10/23	99492		58243	P	01/27/23	1123601 52128	Airport-Data Communicatio	128.09
	INVOICE:	000019329255								
	98597	01/10/23	99492		58243	P	01/27/23	1123120 52128	FleetMaint-Data Communica	64.04
	INVOICE:	000019329255								
	98597	01/10/23	99492		58243	P	01/27/23	1123300 52128	StMaint-Data Communicatio	128.09
	INVOICE:	000019329255								
	98597	01/10/23	99492		58243	P	01/27/23	1124311 52128	MaintAdmin-Data Communica	256.18
	INVOICE:	000019329255								
	98597	01/10/23	99492		58243	P	01/27/23	1124407 52128	LibraryCH-Data Communicat	64.04
	INVOICE:	000019329255								
	98597	01/10/23	99492		58243	P	01/27/23	1124408 52128	PSC-Data Communications	64.04
	INVOICE:	000019329255								
	98597	01/10/23	99492		58243	P	01/27/23	1125000 52128	LL-Data Communications	64.04
	INVOICE:	000019329255								
VENDOR TOTALS			38,967.79	YTD INVOICED				51,345.30	YTD PAID	1,985.00
4074 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	98556	01/19/23	99451		58244	P	01/27/23	1002110 52240	PDPtrlOps-Professional sv	444.00
	INVOICE:	59879								
VENDOR TOTALS			2,821.50	YTD INVOICED				2,831.50	YTD PAID	444.00
1421 AIRFLOW FILTER SERVICE, INC										

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	98690	12/19/22	99587		58245	P	01/27/23	1253120 52241	FleetMaintOutside Svc-Veh	51.60
	INVOICE:	93480								
	VENDOR TOTALS		4,847.60	YTD INVOICED				2,462.61	YTD PAID	51.60
87541	ALAMEDA ELECTRICAL DISTRIUBTORS, INC									
	98570	01/18/23	99465		58246	P	01/27/23	6003401 52134	wtrProd-Small Tools	21.96
	INVOICE:	S5499045.001								
	VENDOR TOTALS		1,676.99	YTD INVOICED				127.74	YTD PAID	21.96
3779	ALLSTAR FIRE EQUIPMENT									
	98716	01/18/23	99613		58247	P	01/27/23	1002230 54540	ESEmrRsps-Equipment-Furni	6,738.59
	INVOICE:	245198								
	VENDOR TOTALS		2,875.57	YTD INVOICED				9,347.77	YTD PAID	6,738.59
87672	ALTHOUSE & MEADE, INC.									
	98490	01/15/23	99384		58248	P	01/27/23	1003304 52240	DrngMaint-Professional Sv	2,981.25
	INVOICE:	14095								
	98496	01/17/23	99390	230206	58248	P	01/27/23	6003401 52240	wtrProd-Professional Serv	7,832.79
	INVOICE:	14107								
	98717	12/21/22	99614	230224	58248	P	01/27/23	1002200 52240	FirePrevention-Profession	688.75
	INVOICE:	14051								
	VENDOR TOTALS		24,277.00	YTD INVOICED				23,037.79	YTD PAID	11,502.79
1934	AQUA ENGINEERING									
	98559	11/14/22	99454	230050	58249	P	01/27/23	6003401 52220	wtrProd-Maintenance-Gen R	23,951.29
	INVOICE:	20758								
	VENDOR TOTALS		177,545.11	YTD INVOICED				91,117.49	YTD PAID	23,951.29
157	ARAMARK UNIFORM									
	98546	01/10/23	99441		58250	P	01/27/23	1002110 52167	PDPtrlOps-Uniform/Laundry	42.64
	INVOICE:	2580127654								
	98550	01/17/23	99445		58250	P	01/27/23	1002110 52167	PDPtrlOps-Uniform/Laundry	42.64
	INVOICE:	2580131327								
	VENDOR TOTALS		14,692.69	YTD INVOICED				22,348.10	YTD PAID	85.28
629	ASSOCIATED TRAFFIC SAFETY									
	98482	12/28/22	99376		58251	P	01/27/23	1003300 52220	StMaint-Maint-General R&M	81.56
	INVOICE:	4975								
	98697	01/19/23	99594		58251	P	01/27/23	6013501 52210	SewerColl-Facilities R&M	21.00
	INVOICE:	5005								
	VENDOR TOTALS		49,020.51	YTD INVOICED				17,277.40	YTD PAID	102.56
15	BAKER & TAYLOR, INC									
	98598	01/06/23	99493		58252	P	01/27/23	1004106 52143	LibYthSvs-Books-Library	115.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2037146123								
98599		01/06/23	99494		58252	P	01/27/23	1004106 52143	LibYthsvs-Books-Library	44.10
	INVOICE:	2037146122								
VENDOR TOTALS		28,860.09 YTD INVOICED					4,178.53 YTD PAID			159.66
94455	BARTLE WELLS ASSOCIATES									
98569		01/20/23	99464	220292	58253	P	01/27/23	6003401 52240	wtrProd-Professional Serv	2,949.25
	INVOICE:	522C-1003								
VENDOR TOTALS		.00 YTD INVOICED					38,458.61 YTD PAID			2,949.25
4373	CHRIS BAUSCH									
98465		11/14/22	99359		58254	P	01/27/23	1001100 52260	CC005 CC-Travel and Training	370.38
	INVOICE:	TMA 23-054								
VENDOR TOTALS		.00 YTD INVOICED					2,279.30 YTD PAID			370.38
968	BENEFIT COORDINATORS CORPORATION									
98723		01/26/23	99620		58255	P	01/27/23	100 21090	GenFnd-Accr Benef Pay-Lif	3,120.38
	INVOICE:	12132								
98723		01/26/23	99620		58255	P	01/27/23	100 21190	GenFnd-Accr Benef-LTD	3,716.85
	INVOICE:	12132								
98723		01/26/23	99620		58255	P	01/27/23	100 21140	GenFnd-HSA-HOB Voluntary	639.21
	INVOICE:	12132								
VENDOR TOTALS		48,683.45 YTD INVOICED					225,995.57 YTD PAID			7,476.44
93819	BIG BRAND TIRE & SERVICE									
98692		01/05/23	99589		58256	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	1,128.83
	INVOICE:	1011-2633815								
98693		01/05/23	99590		58256	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	1,059.23
	INVOICE:	1011-2632561								
VENDOR TOTALS		14,200.73 YTD INVOICED					20,493.43 YTD PAID			2,188.06
502	BIG CREEK LUMBER									
98719		01/18/23	99616		58257	P	01/27/23	1003115 52220	PWAdmin-MaintenanceGenera	36.52
	INVOICE:	1833726								
VENDOR TOTALS		1,508.52 YTD INVOICED					3,359.01 YTD PAID			36.52
89218	# BLACKSTONE AUDIOBOOKS									
98519		08/22/22	99413		58258	P	01/27/23	1004103 52144	LibAdltsvs-Audio-Library	7.95
	INVOICE:	2059030								
98519		08/22/22	99413		58258	P	01/27/23	1004103 52144	LibAdltsvs-Audio-Library	.70
	INVOICE:	2059030								
98519		08/22/22	99413		58258	P	01/27/23	100 25080	GenFnd-Sales Tax Payable	-.70
	INVOICE:	2059030								

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VENDOR TOTALS					.00 YTD INVOICED				39.75 YTD PAID		7.95
191	BLAKE'S, INC										
98695		12/28/22	99592		58259	P	01/27/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	280.14	
	INVOICE: CPRWWTP-22.12										
98695		12/28/22	99592		58259	P	01/27/23	6013501 52220	SewerColl-Maint-General R	23.69	
	INVOICE: CPRWWTP-22.12										
98695		12/28/22	99592		58259	P	01/27/23	6013501 52132	SewerColl-Fuel and Oil	8.69	
	INVOICE: CPRWWTP-22.12										
VENDOR TOTALS					6,524.01 YTD INVOICED				8,534.37 YTD PAID		312.52
4262	THE BLUEPRINTER										
98507		10/06/22	99401		58260	P	01/27/23	1002250 52120	ESAdmin-Office Expense	91.59	
	INVOICE: 83146										
98533		01/02/23	99428		58260	P	01/27/23	1004206 52120	CommEvnts-Office Expense	75.85	
	INVOICE: 23-3001										
98534		01/02/23	99429		58260	P	01/27/23	1004206 52120	CommEvnts-Office Expense	1,044.00	
	INVOICE: 23-3002										
98535		01/02/23	99430		58260	P	01/27/23	1002110 52122	PDPtrlops-Copy-Printing	92.44	
	INVOICE: 23-3003										
VENDOR TOTALS					5,329.05 YTD INVOICED				15,925.18 YTD PAID		1,303.88
2349	STEVEN BOYETT										
88621		03/08/22	89317		58261	P	01/27/23	1002110 52260	PDPtrlops-Travel and Trai	259.00	
	INVOICE: TMA 22PD-057										
VENDOR TOTALS					.00 YTD INVOICED				259.00 YTD PAID		259.00
683	BRENNTAG PACIFIC, INC										
98505		12/14/22	99399		58262	P	01/27/23	6003402 52150	wtrTrtmnt-Chemical Suppli	13,268.33	
	INVOICE: BPI296226										
98706		01/11/23	99603		58262	P	01/27/23	6013550 52150	SwrTrtmnt-Chemical Suppli	5,463.54	
	INVOICE: BPI303451										
VENDOR TOTALS					16,236.02 YTD INVOICED				18,731.87 YTD PAID		18,731.87
1357	BUNYON BROS TREE SERVICE										
98538		01/16/23	99433		58263	P	01/27/23	3085000 52220	LL-All-Maint-General R&M	1,250.00	
	INVOICE: 27828										
VENDOR TOTALS					30,280.00 YTD INVOICED				8,700.00 YTD PAID		1,250.00
94470	BURT INDUSTRIAL SUPPLY										
98477		12/30/22	99371		58264	P	01/27/23	1003300 52134	StMaint-Small Tools	25.44	
	INVOICE: 117732										
98478		01/04/23	99372		58264	P	01/27/23	1003300 52133	StMaint-Safety Equip/Supp	21.75	
	INVOICE: 117822										
98479		01/04/23	99373		58264	P	01/27/23	1003300 52220	StMaint-Maint-General R&M	1,694.61	

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INVOICE:	117849									
98485		12/14/22	99379		58264	P	01/27/23	1003300 52133	StMaint-Safety Equip/Supp	94.93
INVOICE:	117176									
98497		01/11/23	99391		58264	P	01/27/23	6003401 52133	wtrProd-Safety Equip/Supp	184.84
INVOICE:	118113									
98497		01/11/23	99391		58264	P	01/27/23	6003401 52220	wtrProd-Maintenance-Gen R	21.84
INVOICE:	118113									
98565		01/03/23	99460		58264	P	01/27/23	6003401 52120	wtrProd-Office Expense	43.33
INVOICE:	117753									
98566		01/04/23	99461		58264	P	01/27/23	6003401 52133	wtrProd-Safety Equip/Supp	58.73
INVOICE:	117854									
98567		01/09/23	99462		58264	P	01/27/23	6003401 52133	wtrProd-Safety Equip/Supp	66.34
INVOICE:	117999									
98704		01/10/23	99601		58264	P	01/27/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	547.37
INVOICE:	118013									
98705		01/10/23	99602		58264	P	01/27/23	1003300 52133	StMaint-Safety Equip/Supp	133.81
INVOICE:	118060									
VENDOR TOTALS		26,561.99 YTD INVOICED			49,073.48 YTD PAID		2,892.99			
89691	CDW GOVERNMENT, INC									
98572		01/06/23	99467		58265	P	01/27/23	1122250 52127	ESAdmin-Computer Hardware	800.93
INVOICE:	FZ73234									
98573		01/06/23	99468		58265	P	01/27/23	1121350 52127	IT-Computer Hardware	1,241.46
INVOICE:	FZ32308									
98574		01/04/23	99469		58265	P	01/27/23	1122150 52127	CommDsp-Computer Hardware	324.03
INVOICE:	FX20032									
98593		01/10/23	99488		58265	P	01/27/23	1121350 52126	IT-Computer Software	74.69
INVOICE:	G857115									
98594		01/13/23	99489		58265	P	01/27/23	1121410 52127	ASAdmin-Computer Hardware	293.93
INVOICE:	GD25362									
98595		01/11/23	99490		58265	P	01/27/23	1122100 52127	PAdmin-Computer Hardware	323.68
INVOICE:	GC46983									
98596		01/16/23	99491		58265	P	01/27/23	1122250 52127	ESAdmin-Computer Hardware	179.04
INVOICE:	GD89344									
98613		01/17/23	99509	230208	58265	P	01/27/23	1121350 52205	IT-Maint-Annual Contracts	8,895.00
INVOICE:	GF26105									
VENDOR TOTALS		7,497.16 YTD INVOICED			45,409.55 YTD PAID		12,132.76			
3398	CALIF STATE DEPT OF JUSTICE									
98549		01/05/23	99444		58266	P	01/27/23	1002100 52240	PAdmin-Professional Serv	32.00
INVOICE:	627815									
98549		01/05/23	99444		58266	P	01/27/23	406 23050	CustDep-DOJ FingerprintDe	591.00
INVOICE:	627815									
VENDOR TOTALS		4,855.00 YTD INVOICED			5,904.00 YTD PAID		623.00			
3205	CALIF DEPT OF TAX AND FEE ADMINISTRATION									
98494		01/13/23	99388		58267	P	01/27/23	6003401 52253	wtrProd-Permit Fees	786.54
INVOICE:	WR23PWD-074									

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	98495	01/17/23	99389		58268	P	01/27/23	6003401 52253	WtrProd-Permit Fees	100.00
	INVOICE: WR23PWD-075									
	VENDOR TOTALS		32,423.30	YTD INVOICED				48,227.54	YTD PAID	886.54
1278	CALIF STATE DEPT OF FISH AND WILDLIFE									
	98715	01/24/23	99612		58269	P	01/27/23	1002250 52123	ESAdmin-Dues-Subscription	701.00
	INVOICE: WR23ES-011									
	VENDOR TOTALS		5,168.00	YTD INVOICED				11,945.50	YTD PAID	701.00
92026	CALPORTLAND CONSTRUCTION									
	98487	12/22/22	99381		58270	P	01/27/23	1003300 52220	StMaint-Maint-General R&M	128.70
	INVOICE: 95742596									
	98488	12/21/22	99382		58270	P	01/27/23	1003300 52220	StMaint-Maint-General R&M	133.95
	INVOICE: 95741265									
	VENDOR TOTALS		6,087.84	YTD INVOICED				13,379.25	YTD PAID	262.65
92482	CALPORTLAND CONSTRUCTION									
	98589	12/23/22	99484	220340	58271	P	01/27/23	1019101 54520 C0176	CapProj-ImprvOthThanBldgs	49,074.86
	INVOICE: 95738068									
	98589	12/23/22	99484	220340	58271	P	01/27/23	1019101 54520 C0177	CapProj-ImprOtThanBldgs	114,508.02
	INVOICE: 95738068									
	VENDOR TOTALS		807,998.51	YTD INVOICED				2,396,161.91	YTD PAID	163,582.88
3796	CANNON ASSOCIATES									
	98696	01/10/23	99593		58272	P	01/27/23	6013501 52240	SewerColl-Professional Sv	381.50
	INVOICE: 83159									
	VENDOR TOTALS		31,105.84	YTD INVOICED				839,270.64	YTD PAID	381.50
4401	CHARTER COMMUNICATIONS									
	98606	01/14/23	99501		58231	M	01/27/23	1121350 52128	IT-Data Communications	1,200.00
	INVOICE: 0428181011423									
	98607	01/13/23	99502		58232	M	01/27/23	1121350 52128	IT-Data Communications	119.98
	INVOICE: 0529327011323									
	98608	01/16/23	99503		58233	M	01/27/23	1121350 52128	IT-Data Communications	191.62
	INVOICE: 0069191011623									
	VENDOR TOTALS		18,619.78	YTD INVOICED				22,046.45	YTD PAID	1,511.60
89031	ROBERT CHUBBUCK									
	86423	01/01/22	87102		58273	P	01/27/23	404 14010	PostEmpBen-DueFrmOthr Age	354.65
	INVOICE: 22.01									
	VENDOR TOTALS		2,559.05	YTD INVOICED				2,828.95	YTD PAID	354.65
3377	CINTAS									
	98481	12/16/22	99375		58274	P	01/27/23	1003300 52120	StMaint-Office Expense	34.29

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INVOICE:	4140669220									
98481		12/16/22	99375		58274	P	01/27/23	1003300 52167	StMaint-Uniform/Laundry	101.67
INVOICE:	4140669220									
98501		01/13/23	99395		58274	P	01/27/23	6003401 52167	wtrProd-Uniform/Laundry	337.60
INVOICE:	4143428540									
98502		01/06/23	99396		58274	P	01/27/23	6003401 52167	wtrProd-Uniform/Laundry	197.72
INVOICE:	4142741187									
98503		01/13/23	99397		58274	P	01/27/23	6003402 52167	wtrTrtmnt-Uniform/Laundry	90.21
INVOICE:	4143428257									
98504		01/06/23	99398		58274	P	01/27/23	6003402 52167	wtrTrtmnt-Uniform/Laundry	81.63
INVOICE:	4142741122									
98708		01/18/23	99605		58274	P	01/27/23	6013501 52167	SewerColl-Uniform/Laundry	102.52
INVOICE:	4143878506									
98708		01/18/23	99605		58274	P	01/27/23	6013550 52167	SwrTrtmnt-Uniform/Laundry	112.93
INVOICE:	4143878506									
98709		12/23/22	99606		58274	P	01/27/23	1003300 52120	StMaint-Office Expense	34.71
INVOICE:	4141383179									
98709		12/23/22	99606		58274	P	01/27/23	1003300 52167	StMaint-Uniform/Laundry	241.74
INVOICE:	4141383179									
98710		12/30/22	99607		58274	P	01/27/23	1003300 52120	StMaint-Office Expense	34.29
INVOICE:	4142047701									
98710		12/30/22	99607		58274	P	01/27/23	1003300 52167	StMaint-Uniform/Laundry	118.21
INVOICE:	4142047701									
98711		01/13/23	99608		58274	P	01/27/23	1003300 52120	StMaint-Office Expense	34.29
INVOICE:	4143428508									
98711		01/13/23	99608		58274	P	01/27/23	1003300 52167	StMaint-Uniform/Laundry	135.37
INVOICE:	4143428508									
98712		01/06/23	99609		58274	P	01/27/23	1003300 52120	StMaint-Office Expense	34.71
INVOICE:	4142741189									
98712		01/06/23	99609		58274	P	01/27/23	1003300 52167	StMaint-Uniform/Laundry	176.01
INVOICE:	4142741189									
VENDOR TOTALS		19,547.63 YTD INVOICED		21,318.27 YTD PAID		1,867.90				
87598	CINTAS FIRST AID & SAFETY									
98499		12/31/22	99393		58275	P	01/27/23	6003401 52133	wtrProd-Safety Equip/Supp	38.05
INVOICE:	8406049563									
98713		01/13/23	99610		58275	P	01/27/23	6013550 52133	SwrTrtmnt-Safety EquipSup	76.59
INVOICE:	5140769042									
VENDOR TOTALS		4,865.76 YTD INVOICED		8,163.72 YTD PAID		114.64				
3016	CIVICPLUS INC									
98526		01/17/23	99421		58276	P	01/27/23	1121350 52205	IT-Maint-Annual Contracts	750.00
INVOICE:	252617									
VENDOR TOTALS		13,159.14 YTD INVOICED		14,881.19 YTD PAID		750.00				
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									
98686		12/27/22	99583		58277	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	1,883.69
INVOICE:	0475933P									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98687	INVOICE: 0476105P	01/04/23	99584		58277	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	-306.74
VENDOR TOTALS		4,066.96 YTD INVOICED			143,884.83 YTD PAID		1,576.95			
4112	COASTAL TREE EXPERTS INC 98537 INVOICE: 86	01/15/23	99432		58278	P	01/27/23	3085000 52220	LL-All-Maint-General R&M	2,700.00
VENDOR TOTALS		.00 YTD INVOICED			2,700.00 YTD PAID		2,700.00			
91743	COLORCRAFT PRINTING 98702 INVOICE: 26071	01/11/23	99599		58279	P	01/27/23	6013560 52122	IndustWast-Copy-Printing	72.36
VENDOR TOTALS		.00 YTD INVOICED			600.30 YTD PAID		72.36			
3702	CONNELLA PROPERTIES, LLC 98583 INVOICE: 230143-23.02	01/24/23	99478	230143	58280	P	01/27/23	1151300 52145 G0006	EVitality-Rents & Leases	7,846.65
VENDOR TOTALS		60,529.90 YTD INVOICED			62,773.20 YTD PAID		7,846.65			
3147	CORE & MAIN LP 98562 INVOICE: S082496 98563 INVOICE: S097103	01/11/23	99457		58281	P	01/27/23	6003401 52220	wtrProd-Maintenance-Gen R	1,873.00
VENDOR TOTALS		55,219.85 YTD INVOICED			68,652.46 YTD PAID		3,040.98			
2851	RYAN CORNELL 98467 INVOICE: TMA 23-059	11/28/22	99361		58282	P	01/27/23	1001410 52260	ASAdmin-Travel and Traini	241.50
VENDOR TOTALS		360.64 YTD INVOICED			1,492.50 YTD PAID		241.50			
4284	CSC OF PASO ROBLES 98691 INVOICE: 000916356	01/11/23	99588		58283	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	157.71
VENDOR TOTALS		.00 YTD INVOICED			1,505.33 YTD PAID		157.71			
4488	CINDY CULLEN 98582 INVOICE: WR23PWD-070	01/11/23	99477		58284	P	01/27/23	6003403 52350	wtrConsrv-Special Project	94.05
VENDOR TOTALS		.00 YTD INVOICED			94.05 YTD PAID		94.05			
571	CULLIGAN WATER SERVICE 98508	12/31/22	99402		58285	P	01/27/23	1004311 52120	ParksAdmin-Office Expense	18.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	371070-22.12									
98718		12/31/22	99615		58285	P	01/27/23	1003115 52120	PWAdmin-Office Expense	151.52	
	INVOICE:	495325-22.12									
VENDOR TOTALS		1,249.40		YTD INVOICED				1,496.68		YTD PAID	170.44
2218	DELTA LIQUID ENERGY										
98483		12/21/22	99377		58286	P	01/27/23	1003300 52132	StMaint-Fuel and Oil	40.43	
	INVOICE:	92711									
98673		01/04/23	99570		58286	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	26.05	
	INVOICE:	101642									
98674		01/04/23	99571		58286	P	01/27/23	1253120 52132	FleetMaint-Fuel and Oil	24.54	
	INVOICE:	93091									
VENDOR TOTALS		1,393.46		YTD INVOICED				1,934.13		YTD PAID	91.02
94232	DISCOVERY BENEFITS										
98725		01/26/23	99622		58287	P	01/27/23	100 21180	GenFnd-Accr Benef-Section	1,964.02	
	INVOICE:	01.27.23									
VENDOR TOTALS		32,381.98		YTD INVOICED				32,244.62		YTD PAID	1,964.02
92136	DRIVE CUSTOMS										
98669		12/28/22	99566	230082	58288	P	01/27/23	1252200 54540	Prevention-Equipment-Furn	4,300.00	
	INVOICE:	7527									
VENDOR TOTALS		750.38		YTD INVOICED				4,300.00		YTD PAID	4,300.00
89850	EL CAMINO HOMELESS ORGANIZATION										
98528		01/19/23	99423	230171	58289	P	01/27/23	1004414 52240	HomelessSv-ProfessService	55,500.00	
	INVOICE:	WR23CSD-0002									
VENDOR TOTALS		.00		YTD INVOICED				55,500.00		YTD PAID	55,500.00
83173	Laurie Engstrom										
98527		12/04/22	99422		58290	P	01/27/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60	
	INVOICE:	23.01									
VENDOR TOTALS		3,190.45		YTD INVOICED				3,126.70		YTD PAID	439.60
173	FARM SUPPLY CO										
98571		01/23/23	99466		58291	P	01/27/23	6003401 52134	wtrProd-Small Tools	6.20	
	INVOICE:	250104									
VENDOR TOTALS		2,973.88		YTD INVOICED				8,253.63		YTD PAID	6.20
60	FEDERAL EXPRESS										
98580		01/20/23	99475		58292	P	01/27/23	1001420 52137	HR-Staff Recruitment	62.27	
	INVOICE:	8-013-31420									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		88.34 YTD INVOICED			220.73 YTD PAID			62.27		
3055	FGL ENVIRONMENTAL									
98698	INVOICE: 284782A	01/18/23	99595		58293	P	01/27/23	6013550 52273	SwrTrtmnt-Lab Fees	584.00
98699	INVOICE: 284783A	01/18/23	99596		58293	P	01/27/23	6013550 52273	SwrTrtmnt-Lab Fees	336.00
98700	INVOICE: 284797A	01/18/23	99597		58293	P	01/27/23	6013550 52273	SwrTrtmnt-Lab Fees	336.00
98701	INVOICE: 284780A	01/13/23	99598		58293	P	01/27/23	6013550 52273	SwrTrtmnt-Lab Fees	376.00
VENDOR TOTALS		11,805.00 YTD INVOICED			13,282.00 YTD PAID			1,632.00		
4388	FINCH, THORNTON & BAIRD LLLP									
98506	INVOICE: 189964	01/11/23	99400		58294	P	01/27/23	6003401 52250	wtrProd-Legal Services	832.50
VENDOR TOTALS		.00 YTD INVOICED			22,192.50 YTD PAID			832.50		
85924	FIRST BANKCARD									
98615	INVOICE: 7968-22.12	01/03/23	99512		58295	P	01/27/23	6001501 52120	UBWtr-Office Expense	5.98
98615	INVOICE: 7968-22.12	01/03/23	99512		58295	P	01/27/23	6011502 52120	UBSewer-Office Expense	5.97
98615	INVOICE: 7968-22.12	01/03/23	99512		58295	P	01/27/23	1001401 52120	AcctgFinan-Office Expense	256.90
98615	INVOICE: 7968-22.12	01/03/23	99512		58295	P	01/27/23	1001410 52120	ASAdmin-Office Expense	225.88
98615	INVOICE: 7968-22.12	01/03/23	99512		58295	P	01/27/23	1001420 52120	HR-Office Expense	-.22
98615	INVOICE: 7968-22.12	01/03/23	99512		58295	P	01/27/23	1004401 52151	CHAnnex-Janitorial Suppli	79.01
98616	INVOICE: 8172-22.12	01/03/23	99513		58295	P	01/27/23	6003401 52253	wtrProd-Permit Fees	2,806.45
98617	INVOICE: 0004-22.12	01/03/23	99514		58295	P	01/27/23	1003110 52120	E0022 CommEvnts-Office Expense	1,468.52
98617	INVOICE: 0004-22.12	01/03/23	99514		58295	P	01/27/23	1003110 52120	CommEvnts-Office Expense	47.29
98618	INVOICE: 0971-22.12	01/03/23	99515		58295	P	01/27/23	1003110 52120	E0022 CommEvnts-Office Expense	300.43
98618	INVOICE: 0971-22.12	01/03/23	99515		58295	P	01/27/23	1003115 52126	PWAdmin-Computer Software	200.00
98618	INVOICE: 0971-22.12	01/03/23	99515		58295	P	01/27/23	1004311 52126	ParksAdmin-Computer Softw	267.15
98618	INVOICE: 0971-22.12	01/03/23	99515		58295	P	01/27/23	1004405 52220	MuniPool-Maintenance-Gen	253.29
98618	INVOICE: 0971-22.12	01/03/23	99515		58295	P	01/27/23	1004407 52220	LibraryCH-Maintenance-Gen	-16.29
98619		01/03/23	99516		58295	P	01/27/23	1002250 52120	ESAdmin-Office Expense	811.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3907-22.12								
98619		01/03/23	99516		58295	P	01/27/23	1002230 52110	ESEmrRspS-Safety Supplies	22.74
INVOICE:		3907-22.12								
98619		01/03/23	99516		58295	P	01/27/23	1002250 52260	ESAdmin-Travel and Traini	493.28
INVOICE:		3907-22.12								
98620		01/03/23	99517		58295	P	01/27/23	1002110 52133	PD021 PDPtrlOpsSafety Equip/Sup	2,395.76
INVOICE:		2223-22.12								
98621		01/03/23	99518		58295	P	01/27/23	6003401 52220	WtrProd-Maintenance-Gen R	878.52
INVOICE:		6010-22.12								
98622		01/03/23	99519		58295	P	01/27/23	1003115 52260	PWAdmin-Travel and Traini	99.00
INVOICE:		9522-22.12								
98622		01/03/23	99519		58295	P	01/27/23	1004407 52220	LibraryCH-Maintenance-Gen	372.12
INVOICE:		9522-22.12								
98623		01/03/23	99520		58295	P	01/27/23	1001300 52260	CMO-Travel and Training	900.00
INVOICE:		3120-22.12								
98623		01/03/23	99520		58295	P	01/27/23	1001370 52260	EconDevel-Travel and Trai	450.00
INVOICE:		3120-22.12								
98623		01/03/23	99520		58295	P	01/27/23	1001100 52260	CC003 CC-Travel and Training	450.00
INVOICE:		3120-22.12								
98623		01/03/23	99520		58295	P	01/27/23	1001100 52260	CC001 CC-Travel and Training	450.00
INVOICE:		3120-22.12								
98623		01/03/23	99520		58295	P	01/27/23	1001560 52120	NonDept-Office Expense	58.66
INVOICE:		3120-22.12								
98623		01/03/23	99520		58295	P	01/27/23	1003110 52120	E0022 CommEvnts-Office Expense	88.58
INVOICE:		3120-22.12								
98623		01/03/23	99520		58295	P	01/27/23	1001100 52260	CC005 CC-Travel and Training	625.00
INVOICE:		3120-22.12								
98623		01/03/23	99520		58295	P	01/27/23	1001340 52120	CtyClrk-Office Expense	-2,189.93
INVOICE:		3120-22.12								
98623		01/03/23	99520		58295	P	01/27/23	1001560 52120	NonDept-Office Expense	184.47
INVOICE:		3120-22.12								
98624		01/03/23	99521		58295	P	01/27/23	1002110 52260	PDPtrlOps-Travel and Trai	199.00
INVOICE:		9650-22.12								
98624		01/03/23	99521		58295	P	01/27/23	1002120 52123	PDInvstDet-Dues-Subscript	50.00
INVOICE:		9650-22.12								
98624		01/03/23	99521		58295	P	01/27/23	1002120 52260	PDInvstDet-Travel and Tra	998.40
INVOICE:		9650-22.12								
98625		01/03/23	99522		58295	P	01/27/23	1004103 52143	LibAdltsVsvs-Books-Library	205.31
INVOICE:		9949-22.12								
98626		01/03/23	99523		58295	P	01/27/23	1032250 52127	ESAdmin-Computer Hardware	86.71
INVOICE:		9658-22.12								
98626		01/03/23	99523		58295	P	01/27/23	1121350 52120	IT-Office Expense	326.18
INVOICE:		9658-22.12								
98626		01/03/23	99523		58295	P	01/27/23	1121350 52123	IT-Dues-Subscriptions	542.66
INVOICE:		9658-22.12								
98626		01/03/23	99523		58295	P	01/27/23	1121350 52127	IT-Computer Hardware	547.91
INVOICE:		9658-22.12								
98626		01/03/23	99523		58295	P	01/27/23	1121350 52205	IT-Maint-Annual Contracts	450.00
INVOICE:		9658-22.12								
98626		01/03/23	99523		58295	P	01/27/23	1123401 52124	WtrProd-Cell Phone	59.76
INVOICE:		9658-22.12								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98627	01/03/23	99524		58295	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	897.00
	INVOICE:	9165-22.12								
	98627	01/03/23	99524		58295	P	01/27/23	1003115 52120	PWAdmin-Office Expense	430.83
	INVOICE:	9165-22.12								
	98627	01/03/23	99524		58295	P	01/27/23	1003115 52260	PWAdmin-Travel and Traini	12.00
	INVOICE:	9165-22.12								
	98628	01/03/23	99525		58295	P	01/27/23	1003115 52120	PWAdmin-Office Expense	19.45
	INVOICE:	3342-22.12								
	98628	01/03/23	99525		58295	P	01/27/23	1253120 52120	FleetMaint-Office Expense	-58.45
	INVOICE:	3342-22.12								
	98628	01/03/23	99525		58295	P	01/27/23	1253120 52241	FleetMaintOutside Svc-Veh	667.12
	INVOICE:	3342-22.12								
	98628	01/03/23	99525		58295	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	335.02
	INVOICE:	3342-22.12								
	98629	01/03/23	99526		58295	P	01/27/23	1002250 52120	ESAdmin-Office Expense	187.33
	INVOICE:	4133-22.12								
	98630	01/03/23	99527		58295	P	01/27/23	1002230 52221	ESEmrRsps-ES-Radio Commun	16.30
	INVOICE:	2364-22.12								
	98630	01/03/23	99527		58295	P	01/27/23	1002230 52133	ESEmrRsps-SafetyEquip/Sup	341.22
	INVOICE:	2364-22.12								
	98630	01/03/23	99527		58295	P	01/27/23	1002230 52113	ESEmrRsps-SCBA-RespiratPr	24.80
	INVOICE:	2364-22.12								
	98630	01/03/23	99527		58295	P	01/27/23	1002250 52120	ESAdmin-Office Expense	23.56
	INVOICE:	2364-22.12								
	98631	01/03/23	99528		58295	P	01/27/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	50.33
	INVOICE:	5000-22.12								
	98631	01/03/23	99528		58295	P	01/27/23	1002230 52123	ESEmrRsps-Dues-Subscripti	250.00
	INVOICE:	5000-22.12								
	98631	01/03/23	99528		58295	P	01/27/23	1002200 52120	FirePrevention-Office Exp	21.74
	INVOICE:	5000-22.12								
	98631	01/03/23	99528		58295	P	01/27/23	1002250 52120	ESAdmin-Office Expense	45.16
	INVOICE:	5000-22.12								
	98632	01/03/23	99529		58295	P	01/27/23	6013560 52260	SwrSrcCtrl-Travel and Tra	752.01
	INVOICE:	2269-22.12								
	98633	01/03/23	99530		58295	P	01/27/23	1003110 52120	E0022 CommEvnts-Office Expense	811.18
	INVOICE:	7642-22.12								
	98633	01/03/23	99530		58295	P	01/27/23	1001300 52120	CMO-Office Expense	144.64
	INVOICE:	7642-22.12								
	98633	01/03/23	99530		58295	P	01/27/23	1001340 52260	CtyClrk-Travel And Traini	635.76
	INVOICE:	7642-22.12								
	98633	01/03/23	99530		58295	P	01/27/23	1001100 52120	CC-Office Expense	316.40
	INVOICE:	7642-22.12								
	98633	01/03/23	99530		58295	P	01/27/23	1001311 52240	CivicEng-Professional Ser	87.99
	INVOICE:	7642-22.12								
	98633	01/03/23	99530		58295	P	01/27/23	1001300 52139	CMO-Sponsorships	27.68
	INVOICE:	7642-22.12								
	98633	01/03/23	99530		58295	P	01/27/23	1003110 52240	E0022 CommEvntsProfessional Ser	22.00
	INVOICE:	7642-22.12								
	98634	01/03/23	99531		58295	P	01/27/23	1002200 52123	FirePrevent-Dues-Subscrip	731.00
	INVOICE:	9109-22.12								
	98634	01/03/23	99531		58295	P	01/27/23	1002250 52120	ESAdmin-Office Expense	80.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9109-22.12									
98635	01/03/23	99532			58295	P	01/27/23	1002110 52240	PDPtrOps-Professional Sv	47.20
INVOICE:	7317-22.12									
98635	01/03/23	99532			58295	P	01/27/23	1002110 52133	PDPtrOps-SafetyEquip/Sup	227.96
INVOICE:	7317-22.12									
98636	01/03/23	99533			58295	P	01/27/23	1001420 52137	HR-Staff Recruitment	1,237.74
INVOICE:	4160-22.12									
98636	01/03/23	99533			58295	P	01/27/23	1001420 52120	HR-Office Expense	914.01
INVOICE:	4160-22.12									
98637	01/03/23	99534			58295	P	01/27/23	1002120 52120	PDInvstDet-Office Expense	17.18
INVOICE:	0273-22.12									
98638	01/03/23	99535			58295	P	01/27/23	2382110 52120	DtwnPrkg-Office Expense	68.64
INVOICE:	7259-22.12									
98639	01/03/23	99536			58295	P	01/27/23	1002110 52240	PDPtrOps-Professional Sv	49.00
INVOICE:	6758-22.12									
98639	01/03/23	99536			58295	P	01/27/23	1002110 52120	PDPtrOps-Office Expense	143.05
INVOICE:	6758-22.12									
98640	01/03/23	99537			58295	P	01/27/23	1002107 52133	PD SWAT-Safety Equip/Supp	900.42
INVOICE:	7887-22.12									
98640	01/03/23	99537			58295	P	01/27/23	1002110 52120	PDPtrOps-Office Expense	11.95
INVOICE:	7887-22.12									
98641	01/03/23	99538			58295	P	01/27/23	1004105 52120	LibAdmin-Office Expense	470.56
INVOICE:	9428-22.12									
98641	01/03/23	99538			58295	P	01/27/23	1004103 52143	LibAdltsvs-Books-Library	-120.93
INVOICE:	9428-22.12									
98641	01/03/23	99538			58295	P	01/27/23	1004407 52120	LibraryCH-Office Expense	53.23
INVOICE:	9428-22.12									
98642	01/03/23	99539			58295	P	01/27/23	1004106 52143	LibYthsvs-Books-Library	149.42
INVOICE:	9734-22.12									
98643	01/03/23	99540			58295	P	01/27/23	1002120 52260	PDInvstDet-Travel and Tra	50.00
INVOICE:	9085-22.12									
98644	01/03/23	99541			58295	P	01/27/23	1007101 52120	CDPlng-Office Expense	14.13
INVOICE:	6984-22.12									
98644	01/03/23	99541			58295	P	01/27/23	1007102 52120	CDEng-Office Expense	14.08
INVOICE:	6984-22.12									
98644	01/03/23	99541			58295	P	01/27/23	1007102 52123	CDEng-Dues-Subscriptions	945.00
INVOICE:	6984-22.12									
98645	01/03/23	99542			58295	P	01/27/23	1002110 52120	PDPtrOps-Office Expense	244.08
INVOICE:	8141-22.12									
98646	01/03/23	99543			58295	P	01/27/23	1003100 52120	PWEngCapEx-Office Expense	226.06
INVOICE:	7194-22.12									
98647	01/03/23	99544			58295	P	01/27/23	1007151 52123	BldgPrmts-Dues-Subscripti	1,100.00
INVOICE:	9584-22.12									
98647	01/03/23	99544			58295	P	01/27/23	1007151 52120	BldgPrmts-Office Expense	18.39
INVOICE:	9584-22.12									
98648	01/03/23	99545			58295	P	01/27/23	1004307 52220	BarneyPark-Maintenance-Ge	605.46
INVOICE:	6105-22.12									
98648	01/03/23	99545			58295	P	01/27/23	1004311 52133	ParksAdmin-Safe Equip/Sup	63.27
INVOICE:	6105-22.12									
98649	01/03/23	99546			58295	P	01/27/23	1002120 52240	PDInvstDet-Professional S	190.00
INVOICE:	6854-22.12									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98650		01/03/23	99547		58295	P	01/27/23	1002100 52260	PAdmin-Travel and Traini	650.00
	INVOICE:	0962-22.12								
98651		01/03/23	99548		58295	P	01/27/23	1001410 52260	ASAdmin-Travel and Traini	725.00
	INVOICE:	2830-22.12								
98651		01/03/23	99548		58295	P	01/27/23	1003110 52120	E0022 CommEvnts-Office Expense	86.85
	INVOICE:	2830-22.12								
98652		01/03/23	99549		58295	P	01/27/23	1002120 52120	PDInvstDet-Office Expense	19.99
	INVOICE:	5924-22.12								
98653		01/03/23	99550		58295	P	01/27/23	1002140 52120	PDRcds-Office Expense	619.02
	INVOICE:	4474-22.12								
98653		01/03/23	99550		58295	P	01/27/23	1002120 52120	PDInvstDet-Office Expense	704.82
	INVOICE:	4474-22.12								
98653		01/03/23	99550		58295	P	01/27/23	1002150 52120	CommDsp-Office Expense	-70.63
	INVOICE:	4474-22.12								
98653		01/03/23	99550		58295	P	01/27/23	1002150 52120	CommDsp-Office Expense	1,980.34
	INVOICE:	4474-22.12								
98653		01/03/23	99550		58295	P	01/27/23	1002108 52120	PD SRO's-Office Expense	74.40
	INVOICE:	4474-22.12								
98653		01/03/23	99550		58295	P	01/27/23	1002109 52120	PD CAT-Office Expense	37.19
	INVOICE:	4474-22.12								
98653		01/03/23	99550		58295	P	01/27/23	1002100 52120	PAdmin-Office Expense	50.26
	INVOICE:	4474-22.12								
98653		01/03/23	99550		58295	P	01/27/23	1002110 52120	PDPtrlops-Office Expense	1,595.99
	INVOICE:	4474-22.12								
98654		01/03/23	99551		58295	P	01/27/23	1002100 52120	PAdmin-Office Expense	53.02
	INVOICE:	9843-22.12								
98655		01/03/23	99552		58295	P	01/27/23	1004105 52123	LibAdmin-Dues-Subscriptio	119.40
	INVOICE:	9766-22.12								
98656		01/03/23	99553		58295	P	01/27/23	1004203 52120	AdmnCentPk-Office Expense	569.68
	INVOICE:	4530-22.12								
98656		01/03/23	99553		58295	P	01/27/23	1004203 52131	AdmnCentPk-Legal Notices	112.68
	INVOICE:	4530-22.12								
98656		01/03/23	99553		58295	P	01/27/23	1004206 52120	CommEvnts-Office Expense	67.49
	INVOICE:	4530-22.12								
98656		01/03/23	99553		58295	P	01/27/23	1004307 52220	BarneyPark-Maintenance-Ge	361.00
	INVOICE:	4530-22.12								
98657		01/03/23	99554		58295	P	01/27/23	1001560 52120	NonDept-Office Expense	47.90
	INVOICE:	0729-22.12								
98658		01/03/23	99555		58295	P	01/27/23	6023601 52253	Airport-Permit Fees	796.34
	INVOICE:	3174-22.12								
98658		01/03/23	99555		58295	P	01/27/23	6023601 52220	Airport-Maintenance-Gen R	1,110.58
	INVOICE:	3174-22.12								
98658		01/03/23	99555		58295	P	01/27/23	6023601 52134	Airport-Small Tools	3,029.09
	INVOICE:	3174-22.12								
98659		01/03/23	99556		58295	P	01/27/23	1004203 52120	AdmnCentPk-Office Expense	54.31
	INVOICE:	7225-22.12								
98659		01/03/23	99556		58295	P	01/27/23	1004203 52131	AdmnCentPk-Legal Notices	20.00
	INVOICE:	7225-22.12								
98659		01/03/23	99556		58295	P	01/27/23	1004206 52120	CommEvnts-Office Expense	346.05
	INVOICE:	7225-22.12								
98660		01/03/23	99557		58295	P	01/27/23	1002250 52123	ESAdmin-Dues-Subscription	14.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8133-22.15									
98660	01/03/23	99557			58295	P	01/27/23	1002250 52120	ESAdmin-Office Expense	143.01
INVOICE:	8133-22.15									
98660	01/03/23	99557			58295	P	01/27/23	1002250 52260	ESAdmin-Travel and Traini	81.04
INVOICE:	8133-22.15									
98660	01/03/23	99557			58295	P	01/27/23	1002250 52123	ESAdmin-Dues-Subscription	260.00
INVOICE:	8133-22.15									
98661	01/03/23	99558			58295	P	01/27/23	6013130 52123	StmWtrMgmt-Dues-Subscript	273.53
INVOICE:	0764-22.12									
98662	01/03/23	99559			58295	P	01/27/23	1003300 52133	StMaint-Safety Equip/Supp	244.59
INVOICE:	5128-22.12									
98663	01/03/23	99560			58295	P	01/27/23	1003140 52120	Landfill-Office Expense	6.00
INVOICE:	6244-22.12									
98663	01/03/23	99560			58295	P	01/27/23	6013550 52235	SwrTrtmnt-Public Educatio	349.08
INVOICE:	6244-22.12									
98663	01/03/23	99560			58295	P	01/27/23	6013550 52123	SwrTrtmnt-Dues-Subscripti	27.99
INVOICE:	6244-22.12									
98664	01/03/23	99561			58295	P	01/27/23	6003402 52140	WtrTrtmnt-Laboratory Supp	65.23
INVOICE:	5483-22.12									
98665	01/03/23	99562			58295	P	01/27/23	6003401 52120	WtrProd-Office Expense	206.48
INVOICE:	9483-22.12									
98665	01/03/23	99562			58295	P	01/27/23	6003401 52123	WtrProd-Dues-Subscription	24.95
INVOICE:	9483-22.12									
98665	01/03/23	99562			58295	P	01/27/23	6003401 52132	WtrProd-Fuel and Oil	56.07
INVOICE:	9483-22.12									
98665	01/03/23	99562			58295	P	01/27/23	6003401 52220	WtrProd-Maintenance-Gen R	1,087.50
INVOICE:	9483-22.12									
98666	01/03/23	99563			58295	P	01/27/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	436.13
INVOICE:	1604-22.12									
98666	01/03/23	99563			58295	P	01/27/23	6013550 52120	SwrTrtmnt-Office Expense	68.45
INVOICE:	1604-22.12									
98666	01/03/23	99563			58295	P	01/27/23	6013550 52123	SwrTrtmnt-Dues-Subscripti	100.00
INVOICE:	1604-22.12									
98666	01/03/23	99563			58295	P	01/27/23	6013550 52260	SwrTrtmnt-Travel and Trai	550.00
INVOICE:	1604-22.12									
98667	01/03/23	99564			58295	P	01/27/23	6013501 52123	SewerColl-Dues-Subscripti	200.00
INVOICE:	5421-22.12									
98668	01/03/23	99565			58295	P	01/27/23	6013550 52134	SwrTrtmnt-Small Tools	208.14
INVOICE:	2325-22.12									
98668	01/03/23	99565			58295	P	01/27/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	759.97
INVOICE:	2325-22.12									
98668	01/03/23	99565			58295	P	01/27/23	6013501 52226	SewerColl-Maint-Vehicles	26.60
INVOICE:	2325-22.12									
98668	01/03/23	99565			58295	P	01/27/23	6013550 52120	SwrTrtmnt-Office Expense	688.63
INVOICE:	2325-22.12									
98668	01/03/23	99565			58295	P	01/27/23	6013550 52140	SwrTrtmnt-Laboratory Supp	438.08
INVOICE:	2325-22.12									
VENDOR TOTALS					254,770.28	YTD INVOICED		390,785.90	YTD PAID	49,446.62

1183 KAREN GULARTE

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
98466	INVOICE: TMA 23-061	11/28/22	99360		58296	P	01/27/23	1001410 52260	ASAdmin-Travel and Traini	241.50	
VENDOR TOTALS				.00	YTD INVOICED		241.50		YTD PAID	241.50	
1463 JOHN HAMON	98472	12/07/22	99366		58297	P	01/27/23	1001100 52260	CC003 CC-Travel and Training	355.50	
INVOICE: TMA 23-067											
VENDOR TOTALS				425.51	YTD INVOICED		3,752.42		YTD PAID	355.50	
92564 HIDDEN POWER	CYCLE CLINIC, INC.	98721	01/05/23	99618		58298	P	01/27/23	1253120 52241	FleetMaintOutside Svc-Veh	390.04
INVOICE: 6335											
VENDOR TOTALS				81.50	YTD INVOICED		1,277.12		YTD PAID	390.04	
4273 CHRIS HUOT	98471	12/07/22	99365		58299	P	01/27/23	1001300 52260	CMO-Travel and Training	830.70	
INVOICE: TMA 23-065											
VENDOR TOTALS				.00	YTD INVOICED		1,859.99		YTD PAID	830.70	
3880 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	98547	12/19/22	99442		58300	P	01/27/23	1002100 52123	PAdmin-Dues-Subscription	190.00	
INVOICE: 0252569											
VENDOR TOTALS				.00	YTD INVOICED		190.00		YTD PAID	190.00	
4261 IANNETTA FAMILY TRUST	98464	01/23/23	99358	230002	58301	P	01/27/23	1004311 52145	ParksAdmin-Rents&Leases-S	10,000.00	
INVOICE: 230002-23.02											
VENDOR TOTALS				.00	YTD INVOICED		97,202.30		YTD PAID	10,000.00	
54 J. B. DEWAR, INC	98489	12/29/22	99383		58302	P	01/27/23	1003300 52132	StMaint-Fuel and oil	60.85	
INVOICE: 230446											
98688		12/27/22	99585		58302	P	01/27/23	1253120 52132	FleetMaint-Fuel and Oil	85.87	
INVOICE: 230311											
98689		01/04/23	99586		58302	P	01/27/23	1253120 52132	FleetMaint-Fuel and Oil	30.43	
INVOICE: 230833											
VENDOR TOTALS				166,663.22	YTD INVOICED		258,849.02		YTD PAID	177.15	
94358 KRONOS	98575	01/06/23	99470	230209	58303	P	01/27/23	1122250 52205	ESAdmin-Maint-Annual Cont	2,879.83	
INVOICE: 12015285											
VENDOR TOTALS				2,654.44	YTD INVOICED		11,633.52		YTD PAID	2,879.83	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92642 LANDSCAPE STRUCTURES	98518	12/15/22	99412	230096	58304	P	01/27/23	1014308 54520	C0195 CapEx-ImprvmOtThBldgs	91,733.99
	INVOICE: INV-122995									
VENDOR TOTALS				164.99	YTD INVOICED			124,630.92	YTD PAID	91,733.99
3101 JOSHUA LEWIS	72172	09/29/20	72561		58305	P	01/27/23	1002120 52260	PDInvstDet-Travel and Tra	152.50
	INVOICE: TMA 21PD-018 FA									
VENDOR TOTALS				.00	YTD INVOICED			152.50	YTD PAID	152.50
87793 TY LEWIS	98470	12/07/22	99364		58306	P	01/27/23	1001300 52260	CMO-Travel and Training	355.50
	INVOICE: TMA 23-064									
VENDOR TOTALS				511.92	YTD INVOICED			1,747.87	YTD PAID	355.50
3319 LU'S LIGHTHOUSE, INC	98682	12/12/22	99579		58307	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	56.63
	INVOICE: 01232819									
98683	12/12/22	99580		58307	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	297.62	
	INVOICE: 01232817									
98684	12/12/22	99581		58307	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	297.62	
	INVOICE: 01232816									
98685	12/12/22	99582		58307	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	501.11	
	INVOICE: 01232815									
VENDOR TOTALS				1,255.24	YTD INVOICED			1,564.02	YTD PAID	1,152.98
3003 WELLS FARGO	98724	01/26/23	99621		58308	P	01/27/23	100 21140	GenFnd-HSA-HOB voluntary	3,106.83
	INVOICE: 102545									
VENDOR TOTALS				27,364.74	YTD INVOICED			26,424.17	YTD PAID	3,106.83
4020 LORI MARQUEZ	98509	01/18/23	99403		58309	P	01/27/23	1007151 43030	GenFnd-Building Permit Fe	190.00
	INVOICE: WR23CDD-026									
VENDOR TOTALS				.00	YTD INVOICED			1,690.00	YTD PAID	190.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	98531	12/29/22	99426	230068	58310	P	01/27/23	3085000 52205	LL-All-Maint Annual Contr	9,328.50
	INVOICE: 10416									
VENDOR TOTALS				397,064.70	YTD INVOICED			461,197.30	YTD PAID	9,328.50
3103 JOHN MCCABE	98510	01/18/23	99404		58311	P	01/27/23	1007151 52263	BldgPrmts-Boot&Tool Allow	190.31
	INVOICE: WR23CDD-027									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		190.31 YTD PAID		190.31	
3879	MIDWEST TAPE									
98521		12/16/22	99415		58312	P	01/27/23	1004103 52144	LibAdltsvs-Audio-Library	32.66
	INVOICE: 503111857									
98522		12/12/22	99416		58312	P	01/27/23	1004103 52144	LibAdltsvs-Audio-Library	125.16
	INVOICE: 503086983									
98600		01/03/23	99495		58312	P	01/27/23	1004106 52144	LibYthsvs-Audio-Library	37.00
	INVOICE: 503137978									
98601		01/06/23	99496		58312	P	01/27/23	1004106 52144	LibYthsvs-Audio-Library	20.69
	INVOICE: 503198639									
98602		01/06/23	99497		58312	P	01/27/23	1004106 52144	LibYthsvs-Audio-Library	91.16
	INVOICE: 503202110									
VENDOR TOTALS		9,613.75 YTD INVOICED			778.85 YTD PAID				306.67	
2641	JULIAN MORA									
98555		01/19/23	99450		58313	P	01/27/23	1002109 52240	PD CAT-Professional Servi	565.00
	INVOICE: 2665									
VENDOR TOTALS		66,873.00 YTD INVOICED			71,325.00 YTD PAID				565.00	
87520	MOTOROLA SOLUTIONS, INC.									
98611		12/03/22	99507	230131	58314	P	01/27/23	1252110 54540	PDPtrlOps-Equipment-Furni	5,529.89
	INVOICE: 8281524723									
98612		12/03/22	99508	230128	58314	P	01/27/23	1252110 54540	PDPtrlOps-Equipment-Furni	5,529.89
	INVOICE: 8281524717									
VENDOR TOTALS		84,973.69 YTD INVOICED			21,795.28 YTD PAID				11,059.78	
4119	MULLEN COUGHLIN, LLC									
98590		11/30/21	99485		58315	P	01/27/23	1281430 52240	RiskMgmt-Professional Ser	4,100.00
	INVOICE: 40640									
98591		12/28/21	99486		58315	P	01/27/23	1281430 52240	RiskMgmt-Professional Ser	2,745.00
	INVOICE: 41628									
98592		02/28/22	99487		58315	P	01/27/23	1281430 52240	RiskMgmt-Professional ser	485.00
	INVOICE: 43755									
VENDOR TOTALS		.00 YTD INVOICED			7,330.00 YTD PAID				7,330.00	
91214	MURPHY SANTA MARIA 1, LLC									
98577		01/23/23	99472		58316	P	01/27/23	1001410 52145	ASAdmin-Rents-Leases-Stru	2,248.28
	INVOICE: WR23AS-053									
98584		01/24/23	99479	230001	58316	P	01/27/23	1001410 52145	ASAdmin-Rents-Leases-Stru	10,005.00
	INVOICE: 230001-23.02									
VENDOR TOTALS		78,389.00 YTD INVOICED			81,112.28 YTD PAID				12,253.28	
108	NORTH COAST ENGINEERING									
98511		12/31/22	99405		58317	P	01/27/23	1007101 52240	CDPlng-Professional Servi	1,550.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 40129										
VENDOR TOTALS		5,487.75 YTD INVOICED			164,137.14 YTD PAID			1,550.00		
3654	JUDY O'NEAL									
	84632	11/01/21	85294		58318	P	01/27/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 21.11									
	85415	12/01/21	86088		58318	P	01/27/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 21.12									
VENDOR TOTALS		3,500.00 YTD INVOICED			4,500.00 YTD PAID			1,000.00		
2577	O'REILLY AUTO PARTS									
	98672	01/12/23	99569		58319	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	17.38
	INVOICE: 2942-438501									
VENDOR TOTALS		53.27 YTD INVOICED			157.61 YTD PAID			17.38		
92128	ONTRAC									
	98553	01/14/23	99448		58320	P	01/27/23	1002110 52120	PDPtr'lOps-Office Expense	19.92
	INVOICE: 9262200									
VENDOR TOTALS		47.77 YTD INVOICED			47.85 YTD PAID			19.92		
114	PACIFIC GAS & ELECTRIC									
	98491	01/07/23	99385		58235	M	01/27/23	6013501 52164	SewerColl-Utilities-Elect	7,196.99
	INVOICE: 4747848157-22.12									
	98492	01/10/23	99386		58236	M	01/27/23	1004411 52164	TransCtr-Utilities-Electr	900.19
	INVOICE: 6810366175-22.12									
	98493	01/07/23	99387		58237	M	01/27/23	3085000 52164	LL-All-Utilities-Electric	3.09
	INVOICE: 6479308740-22.12									
VENDOR TOTALS		1,235,274.33 YTD INVOICED			1,631,180.44 YTD PAID			8,100.27		
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	98727	01/26/23	99624		58321	P	01/27/23	100 21121	GenFnd-Accr Ben Pay-Fire	2,465.57
	INVOICE: 01.27.23									
VENDOR TOTALS		36,166.17 YTD INVOICED			39,035.53 YTD PAID			2,465.57		
1663	PASO ROBLES FORD									
	98675	01/09/23	99572		58322	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	237.06
	INVOICE: 286736									
	98676	01/05/23	99573		58322	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	89.71
	INVOICE: 286692									
	98677	12/30/22	99574		58322	P	01/27/23	1253120 52241	FleetMaintOutside svc-Veh	323.49
	INVOICE: 539780									
VENDOR TOTALS		13,242.03 YTD INVOICED			29,654.61 YTD PAID			650.26		
4304	PASO ROBLES HEATING & AIR COND									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98561	01/20/23	99456		58323	P	01/27/23	6003402 52220	WtrTrtmnt-Maint-General R	299.70
	INVOICE:	381310								
	VENDOR TOTALS		6,915.70	YTD INVOICED				22,927.35	YTD PAID	299.70
540 PASO ROBLES POLICE OFFICERS ASSOC	98728	01/26/23	99625		58324	P	01/27/23	100 21120	GenFnd-Accr Benef Pay-PD	3,995.00
	INVOICE:	01.27.23								
	VENDOR TOTALS		24,352.50	YTD INVOICED				27,837.50	YTD PAID	3,995.00
2938 PASO ROBLES ROLL-OFF INC	98536	01/06/23	99431		58325	P	01/27/23	1004304 52165	SherwPark-Utilities-Sanit	25.50
	INVOICE:	2514397								
	98540	01/13/23	99435		58325	P	01/27/23	1004307 52165	BarneyPark-UtilitiesSanit	25.50
	INVOICE:	2514491								
	98541	01/13/23	99436		58325	P	01/27/23	1004304 52165	SherwPark-Utilities-Sanit	25.50
	INVOICE:	2514498								
	98703	01/17/23	99600		58325	P	01/27/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2514556								
	VENDOR TOTALS		19,399.40	YTD INVOICED				26,451.01	YTD PAID	275.38
83 PASO ROBLES SAFE AND LOCK	98486	12/19/22	99380		58326	P	01/27/23	1003300 52220	StMaint-Maint-General R&M	104.07
	INVOICE:	172623								
	VENDOR TOTALS		2,036.81	YTD INVOICED				1,297.61	YTD PAID	104.07
123 PASO ROBLES WASTE & RECYCLE	98512	01/11/23	99406		58327	P	01/27/23	1004408 52165	PSC-Utilities-Sanitation	970.98
	INVOICE:	22.12								
	98512	01/11/23	99406		58327	P	01/27/23	1002230 52165	ESEmrRsps-Utilities-Sanit	149.82
	INVOICE:	22.12								
	98512	01/11/23	99406		58327	P	01/27/23	6023601 52165	Airport-Utilities-Sanitat	308.71
	INVOICE:	22.12								
	98512	01/11/23	99406		58327	P	01/27/23	1004301 52165	CentPark-Utilities-Sanita	392.41
	INVOICE:	22.12								
	98512	01/11/23	99406		58327	P	01/27/23	1004407 52165	LibraryCH-Utilities-Sanit	555.92
	INVOICE:	22.12								
	98512	01/11/23	99406		58327	P	01/27/23	1004405 52165	MuniPool-Utilities-Sanita	149.05
	INVOICE:	22.12								
	98512	01/11/23	99406		58327	P	01/27/23	1004409 52165	SnrCtzCntr-UtilitiesSanit	255.78
	INVOICE:	22.12								
	98512	01/11/23	99406		58327	P	01/27/23	1004410 52165	VetCntr-Utilities-Sanitat	229.32
	INVOICE:	22.12								
	98512	01/11/23	99406		58327	P	01/27/23	1003302 52165	StTrees-Utilities-Sanitat	270.15
	INVOICE:	22.12								
	98512	01/11/23	99406		58327	P	01/27/23	6013501 52165	SewerColl-Utilities-Sanit	189.57
	INVOICE:	22.12								
	98512	01/11/23	99406		58327	P	01/27/23	6003402 52165	WtrTrtmnt-Utilities-Sanit	149.05

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INVOICE: 22.12										
VENDOR TOTALS		20,621.29 YTD INVOICED			29,306.21 YTD PAID			3,620.76		
2465 PASO ROBLES DESTINATION	98604	01/23/23	99499		58328	P	01/27/23	100 42023	GenFnd-PRTID 2%	153,510.84
INVOICE: WR23AS-055										
98604	01/23/23	99499		58328	P	01/27/23	1001401 44055	GenFnd-PRTID Penalties	175.48	
INVOICE: WR23AS-055										
98604	01/23/23	99499		58328	P	01/27/23	100 45016	GenFnd-PRTID Interest Ear	19.35	
INVOICE: WR23AS-055										
98604	01/23/23	99499		58328	P	01/27/23	1001401 42024	GenFnd-PRTID Admin Fees 2	-3,842.64	
INVOICE: WR23AS-055										
VENDOR TOTALS		885,800.77 YTD INVOICED			1,249,682.45 YTD PAID			149,863.03		
4335 PASO ROBLES TOWING LLC	98552	01/03/23	99447		58329	P	01/27/23	1002120 52240	PDInvstDet-Professional S	300.00
INVOICE: 9336										
VENDOR TOTALS		.00 YTD INVOICED			925.00 YTD PAID			300.00		
490 CATHERINE PIATTI	98468	11/28/22	99362		58330	P	01/27/23	1001410 52260	ASAdmin-Travel and Traini	589.96
INVOICE: TMA 23-060										
VENDOR TOTALS		.00 YTD INVOICED			1,069.96 YTD PAID			589.96		
91255 JARED PICKENS	98530	01/13/23	99425		58331	P	01/27/23	6013501 52260	SewerColl-Travel and Trai	494.62
INVOICE: TMA 23-081										
VENDOR TOTALS		243.13 YTD INVOICED			625.68 YTD PAID			494.62		
93772 JOEL PLATTER	98520	12/07/22	99414		58332	P	01/27/23	1002230 52260	ESEmrRsps-Travel and Trai	416.00
INVOICE: TMA 23-063 FA										
VENDOR TOTALS		.00 YTD INVOICED			416.00 YTD PAID			416.00		
4413 PM TRAINING CONSULTING CORPORATION	98525	01/17/23	99420		58333	P	01/27/23	1121350 52240	IT-Professional Service	725.00
INVOICE: 23.01										
VENDOR TOTALS		.00 YTD INVOICED			3,625.00 YTD PAID			725.00		
88980 POLYDYNE, INC	98707	01/13/23	99604		58334	P	01/27/23	6013550 52150	SwrTrtmnt-Chemical Suppli	4,271.63
INVOICE: 1706985										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,299.13		YTD INVOICED		42,068.98		YTD PAID		4,271.63
610 PRW STEEL SUPPLY	98720	12/16/22	99617		58335	P	01/27/23	1253120 52241	FleetMaintOutside Svc-Veh	435.00
	INVOICE: 410087									
VENDOR TOTALS		1,474.55		YTD INVOICED		4,036.64		YTD PAID		435.00
90895 RICK ENGINEERING COMPANY	98513	01/18/23	99407		58336	P	01/27/23	1019101 54520	C0174 CapProj-ImpOthThan Buildi	489.35
	INVOICE: 0092470									
VENDOR TOTALS		19,488.21		YTD INVOICED		1,886.90		YTD PAID		489.35
4483 SAM'S TREE 805, INC.	98714	01/06/23	99611		58337	P	01/27/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	2,500.00
	INVOICE: 4902									
VENDOR TOTALS		.00		YTD INVOICED		2,500.00		YTD PAID		2,500.00
4487 ERICK SANDOVAL	98581	01/12/23	99476		58338	P	01/27/23	1004203 45030	AdminCentPk-Rents-Leases	68.00
	INVOICE: 2005652.002									
VENDOR TOTALS		.00		YTD INVOICED		68.00		YTD PAID		68.00
3810 LOCAL 620, SEIU, AFL-CIO, CLC	98726	01/26/23	99623		58339	P	01/27/23	100 21130	GenFnd-Accr Benef Pay-SEI	2,822.66
	INVOICE: 01.27.23									
VENDOR TOTALS		41,016.01		YTD INVOICED		42,417.89		YTD PAID		2,822.66
1961 SERVICEMASTER, CBM	98514	12/03/22	99408		58340	P	01/27/23	1004302 52243	CityPark-Custodial Servic	1,466.00
	INVOICE: 216015									
VENDOR TOTALS		34,169.14		YTD INVOICED		81,557.25		YTD PAID		1,466.00
4252 SITEONE LANDSCAPE SUPPLY	98498	01/12/23	99392		58341	P	01/27/23	6003401 52220	WtrProd-Maintenance-Gen R	53.37
	INVOICE: 126254242-001									
VENDOR TOTALS		5,333.93		YTD INVOICED		5,489.76		YTD PAID		53.37
735 SLO ROASTED COFFEE	98548	01/12/23	99443		58342	P	01/27/23	1002110 52120	PDPtrOps-Office Expense	345.60
	INVOICE: 166716									
VENDOR TOTALS		2,500.23		YTD INVOICED		3,808.59		YTD PAID		345.60

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4032 CRAIG R. SMITH	98609	12/15/22	99504	230018	58343	P	01/27/23	1007151 52242	BldgPrmts-Plan Check Serv	910.00
	INVOICE: PR22-05A									
VENDOR TOTALS				.00	YTD INVOICED			5,873.50	YTD PAID	910.00
862 SSA LANDSCAPE ARCHITECTS, INC	98475	12/26/22	99369	220173	58344	P	01/27/23	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	5,999.50
	INVOICE: 7556									
VENDOR TOTALS				34,136.25	YTD INVOICED			49,781.83	YTD PAID	5,999.50
1722 STANTEC	98557	01/13/23	99452	220307	58345	P	01/27/23	2009101 54520	C0168 CapEx-ImprvmntsOthThBldgs	546.25
	INVOICE: 2029944									
	98557	01/13/23	99452	220307	58345	P	01/27/23	2279101 54520	C0168 CapEx-Imprv Other Than Bu	7,713.25
	INVOICE: 2029944									
	98557	01/13/23	99452	220345	58345	P	01/27/23	6009101 54520	C0205 CapEx-ImprvmntOtThBuildin	364.75
	INVOICE: 2029944									
	98557	01/13/23	99452	220345	58345	P	01/27/23	6019101 54520	C0205 CapEx-ImprvmntsOtThBuildi	3,714.25
	INVOICE: 2029944									
VENDOR TOTALS				69,330.50	YTD INVOICED			284,664.56	YTD PAID	12,338.50
4308 SUN RIDGE SYSTEMS INC	98544	11/16/22	99439	230217	58346	P	01/27/23	1172110 54540	PDPtrOps-Equipment-Furni	31,800.00
	INVOICE: 7368									
	98545	12/06/22	99440		58346	P	01/27/23	1172110 54540	PDPtrOps-Equipment-Furni	-8,800.00
	INVOICE: 7402									
VENDOR TOTALS				.00	YTD INVOICED			320,808.88	YTD PAID	23,000.00
3244 SUNE SOLAR MISSION III LLC	98671	01/12/23	99568		58347	P	01/27/23	1004304 52164	SherwPark-Utilities-Elect	414.83
	INVOICE: PPA_10223-050									
VENDOR TOTALS				4,180.57	YTD INVOICED			12,894.63	YTD PAID	414.83
649 SUNRUN	98579	12/16/22	99474		58348	P	01/27/23	1007151 43030	GenFnd-Building Permit Fe	5,471.00
	INVOICE: WR23CDD-021									
VENDOR TOTALS				.00	YTD INVOICED			5,471.00	YTD PAID	5,471.00
92002 SWCA ENVIRONMENTAL	98529	01/20/23	99424		58349	P	01/27/23	1019101 54520	x0006 CapEx-Imprvmnt Other Than	1,593.14
	INVOICE: 160052									
VENDOR TOTALS				222,264.21	YTD INVOICED			102,143.00	YTD PAID	1,593.14
86954 TEMPLETON UNIFORMS										

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98551	INVOICE: 151068	01/10/23	99446		58350	P	01/27/23	2382110 52167	PDPtrlOps-Uniform/Laundry	202.66
VENDOR TOTALS		6,697.59 YTD INVOICED		6,158.36 YTD PAID						202.66
91975 THOMSON REUTERS/BARCLAYS	98523	01/04/23	99417		58351	P	01/27/23	1004103 52143	LibAdltsvs-Books-Library	297.97
INVOICE: 847673883										
VENDOR TOTALS		.00 YTD INVOICED		796.14 YTD PAID						297.97
2687 ANDREW THOMSON	98568	01/20/23	99463		58352	P	01/27/23	6003401 52220	wtrProd-Maintenance-Gen R	986.06
INVOICE: 2069										
VENDOR TOTALS		35,991.24 YTD INVOICED		12,688.73 YTD PAID						986.06
4367 TOWNSEND PUBLIC AFFAIRS, INC.	98476	01/01/23	99370		58353	P	01/27/23	1001300 52240	CMO-Professional Services	7,500.00
INVOICE: 19418										
VENDOR TOTALS		.00 YTD INVOICED		45,000.00 YTD PAID						7,500.00
86547 TRAILER BARN	98542	11/10/22	99437		58354	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	2.89
INVOICE: 23140										
98678	INVOICE: 23645	01/05/23	99575		58354	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	77.98
98679	INVOICE: 23644	01/05/23	99576		58354	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	185.93
98680	INVOICE: 23624	01/04/23	99577		58354	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	86.02
98681	INVOICE: 23623	01/04/23	99578		58354	P	01/27/23	1253120 52226	FleetMaint-Maint-Vehicles	193.97
VENDOR TOTALS		1,290.01 YTD INVOICED		793.26 YTD PAID						546.79
86341 UNITED WAY OF SLO COUNTY	98729	01/26/23	99626		58355	P	01/27/23	100 21210	GenFnd-Accr Benef-United	35.00
INVOICE: 01.27.23										
VENDOR TOTALS		280.00 YTD INVOICED		280.00 YTD PAID						35.00
87698 UNIVAR SOLUTIONS USA INC	98500	01/03/23	99394		58356	P	01/27/23	6003401 52150	wtrProd-Chemical Supplies	2,850.68
INVOICE: 50820870										
98560	INVOICE: 50836604	01/01/23	99455		58356	P	01/27/23	6003402 52150	wtrTrtmnt-Chemical Suppli	22,084.50
VENDOR TOTALS		150,689.94 YTD INVOICED		205,165.55 YTD PAID						24,935.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4082 U.S. BANK NA	98469	12/05/22	99363		58230	M	01/27/23	5061560 53410	NonDept-Interest Retireme	190,500.00
	INVOICE:	2150004								
VENDOR TOTALS			1,844,080.88	YTD INVOICED				2,958,115.94	YTD PAID	190,500.00
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	98564	01/06/23	99459		58357	P	01/27/23	6003402 52140	wtrTrtmnt-Laboratory Supp	2,296.00
	INVOICE:	226118								
VENDOR TOTALS			19,793.45	YTD INVOICED				21,368.02	YTD PAID	2,296.00
1892 VERIZON WIRELESS	98614	01/20/23	99511		58234	M	01/27/23	1121100 52124	CC-Cell Phone	27.49
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1121300 52124	CMO-Cell Phone	188.51	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1121350 52124	IT-Cell Phone	128.55	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1121401 52124	AcctgFinan-Cell Phone	50.55	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1121420 52124	HR-Cell Phone	40.88	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1122100 52124	PDAdmin-Cell Phone	266.16	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1122100 52124	PDAdmin-Cell Phone	2,739.97	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1122250 52124	ESAdmin-Cell Phone	1,962.64	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1123115 52124	PWAdmin-Cell Phone	354.63	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1123120 52124	FleetMaint-Cell Phone	129.91	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1123130 52124	StmwtrMgmt-Cell Phone	128.52	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1123300 52124	StMaint-Cell Phone	171.79	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1123401 52124	wtrProd-Cell Phone	854.23	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1123403 52124	wtrConsrv-Cell Phone	94.67	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1123501 52124	SewerColl-Cell Phone	918.58	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1123550 52124	SwrTrtmnt-Cell Phone	669.06	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1123560 52124	SwrSrcCtrl-Cell Phone	57.97	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1123601 52124	Airport-Cell Phone	73.80	
	INVOICE:	9925792649								
98614	01/20/23	99511		58234	M	01/27/23	1124105 52124	LibAdmin-Cell Phone	36.30	
	INVOICE:	9925792649								

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	98614	01/20/23	99511		58234	M	01/27/23	1124203 52124	AdmnCentPk-Cell Phone	175.08
	INVOICE:	9925792649								
	98614	01/20/23	99511		58234	M	01/27/23	1124311 52124	MaintAdmin-Cell Phone	495.30
	INVOICE:	9925792649								
	98614	01/20/23	99511		58234	M	01/27/23	1127101 52124	CDPlng-Cell Phone	160.93
	INVOICE:	9925792649								
	98614	01/20/23	99511		58234	M	01/27/23	1127102 52124	CDEng-Cell Phone	128.76
	INVOICE:	9925792649								
	98614	01/20/23	99511		58234	M	01/27/23	1127151 52124	BldgPrmts-Cell Phone	430.76
	INVOICE:	9925792649								
	VENDOR TOTALS		53,269.54	YTD INVOICED				85,799.75	YTD PAID	10,285.04
81931	VIBORG SAND & GRAVEL, INC									
	98484	12/20/22	99378		58358	P	01/27/23	1003300 52220	StMaint-Maint-General R&M	674.60
	INVOICE:	46313								
	VENDOR TOTALS		25,289.65	YTD INVOICED				21,344.97	YTD PAID	674.60
2257	SAN LUIS OBISPO COUNTY VISITOR'S									
	98603	01/23/23	99498		58359	P	01/27/23	100 42021	GenFnd-TMD 1% SLOCO	115,129.17
	INVOICE:	WR23AS-054								
	98603	01/23/23	99498		58359	P	01/27/23	1001401 42022	GenFnd-TMD Admin Fees 2%	-2,302.58
	INVOICE:	WR23AS-054								
	98603	01/23/23	99498		58359	P	01/27/23	1001401 44053	GenFnd-TMD Penalties	131.62
	INVOICE:	WR23AS-054								
	98603	01/23/23	99498		58359	P	01/27/23	100 45015	TMD-Interest Earnings	7.26
	INVOICE:	WR23AS-054								
	98603	01/23/23	99498		58359	P	01/27/23	100 44054	GenFnd-TMD Pen-Admin Fee2	-2.78
	INVOICE:	WR23AS-054								
	VENDOR TOTALS		662,356.16	YTD INVOICED				941,920.36	YTD PAID	112,962.69
3867	VITAL RECORDS HOLDING, LLC									
	98605	12/31/22	99500		58360	P	01/27/23	1001410 52120	ASAdmin-Office Expense	34.15
	INVOICE:	3218779								
	VENDOR TOTALS		6,601.27	YTD INVOICED				4,952.89	YTD PAID	34.15
553	WALLACE GROUP									
	98532	01/20/23	99427		58361	P	01/27/23	1019101 54520	C0131 CapEx-Imprvmnts Othr Than	4,231.75
	INVOICE:	58301								
	98558	01/20/23	99453	200168	58361	P	01/27/23	1019101 54520	C0151 CapEx-Imprvmnt Other Than	16,577.87
	INVOICE:	58302								
	98578	01/20/23	99473	220279	58361	P	01/27/23	1019101 54510	ES007 CapProj-Buildings	23,236.66
	INVOICE:	58468								
	98585	01/20/23	99480	220210	58361	P	01/27/23	1019101 54520	C0151 CapEx-Imprvmnt Other Than	54,473.63
	INVOICE:	58303								
	98585	01/20/23	99480	220210	58361	P	01/27/23	6019101 54520	C0203 CapEx-ImprvmntsOthThBldgs	1,036.50
	INVOICE:	58303								

PAID WARRANT # REPORT

WARRANT #:012723

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		494,384.83		YTD INVOICED		912,369.10		YTD PAID		99,556.41
3946 WEX HEALTH, INC	98694	12/31/22	99591		58362	P	01/27/23	100 21180	GenFnd-Accr Benef-Section	93.10
		INVOICE: 0001651379-IN								
VENDOR TOTALS		553.70		YTD INVOICED		1,156.60		YTD PAID		93.10
4418 MATTHEW WILLIS	98473	01/05/23	99367		58363	P	01/27/23	1003300 52260	StMaint-Travel and Traini	501.50
		INVOICE: TMA 23-074								
VENDOR TOTALS		.00		YTD INVOICED		697.65		YTD PAID		501.50
3595 ZIONS BANK DIVISION, CORPORATE TRUST	98586	01/23/23	99481		58364	P	01/27/23	1001402 52138	CtyTreas-Bank Charges	965.00
		INVOICE: 11021								
VENDOR TOTALS		1,255.00		YTD INVOICED		3,440.00		YTD PAID		965.00
									REPORT TOTALS	1,238,488.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	1,027,818.29
TOTAL MANUAL CHECKS	11	210,669.76

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

PAID WARRANT # REPORT

WARRANT #:020323

TO FISCAL 2023/08 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	98760	01/10/23	99657		58376	P	02/03/23	1004203 52131	AdmnCentPk-Legal Notices	672.50
	INVOICE: 12332									
VENDOR TOTALS				5,380.00	YTD INVOICED			5,380.00	YTD PAID	672.50
89144 LUCAS ABARCA	98837	02/01/23	99734		58377	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE: 23.02									
VENDOR TOTALS				3,254.40	YTD INVOICED			3,254.40	YTD PAID	406.80
4387 LORENZO SOTO ACOSTA	98947	01/30/23	99844		58378	P	02/03/23	1004204 52200	LeisCls-Contract Personne	1,421.00
	INVOICE: 23.01									
VENDOR TOTALS				4,991.00	YTD INVOICED			4,991.00	YTD PAID	1,421.00
19653 CHERI ADAMS	98838	02/01/23	99735		58379	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.02									
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
761 JAMES ADAMS	98839	02/01/23	99736		58380	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.02									
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	98795	01/23/23	99692		58381	P	02/03/23	6003401 52220	WtrProd-Maintenance-Gen R	99.33
	INVOICE: S5502060.001									
	98796	01/23/23	99693		58381	P	02/03/23	6003401 52220	WtrProd-Maintenance-Gen R	21.60
	INVOICE: S5502057.001									
	98797	01/23/23	99694		58381	P	02/03/23	6003401 52220	WtrProd-Maintenance-Gen R	190.00
	INVOICE: S5502021.001									
VENDOR TOTALS				438.67	YTD INVOICED			438.67	YTD PAID	310.93
251 ALEXANDER'S CONTRACT SERVICES, INC.	98832	01/23/23	99729	230046	58382	P	02/03/23	6001501 52240	UBWtr-Professional Servic	6,914.74
	INVOICE: 202301230007									
	98832	01/23/23	99729	230046	58382	P	02/03/23	6011502 52240	UBSewer-Professional serv	6,914.74
	INVOICE: 202301230007									
VENDOR TOTALS				91,777.31	YTD INVOICED			103,934.74	YTD PAID	13,829.48
830 FRED ANDERTON	98840	02/01/23	99737		58383	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	89.60
	INVOICE: 23.02									

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TO FISCAL 2023/08 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		766.30 YTD INVOICED			766.30 YTD PAID			89.60		
82035 JIM APP	98841	02/01/23	99738		58384	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS		3,566.30 YTD INVOICED			3,566.30 YTD PAID			439.60		
672 MARTIN ASCHLE	98842	02/01/23	99739		58385	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	23.02								
VENDOR TOTALS		3,200.00 YTD INVOICED			3,200.00 YTD PAID			400.00		
629 ASSOCIATED TRAFFIC SAFETY	98815	01/20/23	99712		58386	P	02/03/23	1003300 52226	StMaint-Maintenance-Vehic	429.02
	INVOICE:	5007								
VENDOR TOTALS		17,081.11 YTD INVOICED			17,706.42 YTD PAID			429.02		
4166 STANLEY ATCHISON	98952	01/25/23	99849		58387	P	02/03/23	1002250 52260	ESAdmin-Travel and Traini	379.50
	INVOICE:	TMA 23-091								
VENDOR TOTALS		879.50 YTD INVOICED			1,485.18 YTD PAID			379.50		
258 BADGER METER, INC	98822	01/20/23	99719		58388	P	02/03/23	6003401 52220	WtrProd-Maintenance-Gen R	576.92
	INVOICE:	1553613								
VENDOR TOTALS		14,663.63 YTD INVOICED			14,663.63 YTD PAID			576.92		
818 JAY BAUGUESS	98843	02/01/23	99740		58389	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
94505 BEAR ELECTRICAL SOLUTIONS	98764	01/13/23	99661	230218	58390	P	02/03/23	1002110 52133	PDPtrlops-SafetyEquip/Sup	65,910.00
	INVOICE:	330								
	98812	12/28/22	99709	230041	58390	P	02/03/23	1003300 52227	StMaint-Maint-Traffic Sig	3,019.50
	INVOICE:	17707								
	98814	12/28/22	99711	230041	58390	P	02/03/23	1003300 52227	StMaint-Maint-Traffic Sig	3,965.00
	INVOICE:	17708								
VENDOR TOTALS		299,398.12 YTD INVOICED			338,107.87 YTD PAID			72,894.50		
83783 BARBARA BILYEU	98844	02/01/23	99741		58391	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00

PAID WARRANT # REPORT

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TO FISCAL 2023/08 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										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID		500.00			
664 GARY BOLLINGER	98845	02/01/23	99742		58392	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.02										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID		500.00			
992 STEVE BOSWELL	98846	02/01/23	99743		58393	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.02										
VENDOR TOTALS		3,566.30 YTD INVOICED			3,566.30 YTD PAID		439.60			
85679 DAVID BOUFFARD	98847	02/01/23	99744		58394	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.02										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID		500.00			
89459 JAY BREMER	98848	02/01/23	99745		58395	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.02										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID		500.00			
683 BRENNTAG PACIFIC, INC	98789	12/16/22	99686		58396	P	02/03/23	6013550 52150	SwrTrtmnt-Chemical Suppli	13,111.03
INVOICE: BPI298559										
	98824	01/19/23	99721		58396	P	02/03/23	6013550 52150	SwrTrtmnt-Chemical Suppli	1,143.00
INVOICE: BPI304851										
	98825	01/23/23	99722		58396	P	02/03/23	6013550 52150	SwrTrtmnt-Chemical Suppli	4,176.27
INVOICE: BPI305013										
VENDOR TOTALS		37,162.17 YTD INVOICED			37,162.17 YTD PAID		18,430.30			
88022 MARTHA BRIAR	98849	02/01/23	99746		58397	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.02										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID		500.00			
1086 MIKE BRUCE	98850	02/01/23	99747		58398	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.02										
VENDOR TOTALS		3,566.30 YTD INVOICED			3,566.30 YTD PAID		439.60			
94470 BURT INDUSTRIAL SUPPLY										

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TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98808		01/18/23	99705		58399	P	02/03/23	1003300 52220	StMaint-Maint-General R&M	174.14
	INVOICE: 118498									
98823		01/18/23	99720		58399	P	02/03/23	6003401 52220	WtrProd-Maintenance-Gen R	44.04
	INVOICE: 118446									
98829		01/26/23	99726		58399	P	02/03/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	193.11
	INVOICE: 118804									
VENDOR TOTALS		44,128.93 YTD INVOICED		49,484.77 YTD PAID						411.29
4064	ROBERT BURTON									
98851		02/01/23	99748		58400	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE: 23.02									
VENDOR TOTALS		3,254.40 YTD INVOICED		3,254.40 YTD PAID						406.80
681	TERRI BUTTS									
98852		02/01/23	99749		58401	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.02									
VENDOR TOTALS		4,000.00 YTD INVOICED		4,000.00 YTD PAID						500.00
89691	CDW GOVERNMENT, INC									
98803		01/19/23	99700		58402	P	02/03/23	1123401 52127	WtrProd-Computer Hardware	161.84
	INVOICE: GG81073									
98804		01/19/23	99701		58402	P	02/03/23	1123401 52127	WtrProd-Computer Hardware	1,482.61
	INVOICE: GG86240									
VENDOR TOTALS		45,906.06 YTD INVOICED		47,054.00 YTD PAID						1,644.45
92026	CALPORTLAND CONSTRUCTION									
98752		01/13/23	99649		58403	P	02/03/23	1003300 52220	StMaint-Maint-General R&M	257.40
	INVOICE: 95757506									
98809		01/18/23	99706		58403	P	02/03/23	1003300 52220	StMaint-Maint-General R&M	238.01
	INVOICE: 95762547									
VENDOR TOTALS		13,645.14 YTD INVOICED		13,874.66 YTD PAID						495.41
82016	CARMEN CANTALUPO									
98853		02/01/23	99750		58404	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 23.02									
VENDOR TOTALS		3,200.00 YTD INVOICED		3,200.00 YTD PAID						400.00
2266	ANTHONY CARMINATI									
98854		02/01/23	99751		58405	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE: 23.02									
VENDOR TOTALS		3,254.40 YTD INVOICED		3,254.40 YTD PAID						406.80
372	CAROLLO ENGINEERS, PC									
98787		01/18/23	99684	190019	58406	P	02/03/23	6019101 54520 C0078	CapEx-Imprvmnt Other Than	26,609.11

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TO FISCAL 2023/08 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: FB32223										
VENDOR TOTALS		97,481.50 YTD INVOICED						99,974.65 YTD PAID		26,609.11
597 DENNIS CASSIDY	98855	02/01/23	99752		58407	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.02										
VENDOR TOTALS		3,566.30 YTD INVOICED						3,566.30 YTD PAID		439.60
561 CENTRAL COAST TRANSPORTATION CONSULTING	98766	01/03/23	99663	230043	58408	P	02/03/23	406 23046	CustDep-Planning Proj Dep	9,170.00
INVOICE: 1104										
	98770	12/30/22	99667	230043	58408	P	02/03/23	406 23046	CustDep-Planning Proj Dep	4,572.50
INVOICE: 1105										
	98771	12/30/22	99668	230043	58408	P	02/03/23	406 23046	CustDep-Planning Proj Dep	995.00
INVOICE: 1109										
	98772	12/30/22	99669	230043	58408	P	02/03/23	406 23046	CustDep-Planning Proj Dep	6,915.00
INVOICE: 1110										
	98773	12/30/22	99670	230043	58408	P	02/03/23	406 23046	CustDep-Planning Proj Dep	4,317.50
INVOICE: 1092										
VENDOR TOTALS		63,862.50 YTD INVOICED						121,900.95 YTD PAID		25,970.00
3534 CHARLES ABBOTT ASSOCIATES, INC	98765	11/30/22	99662	230023	58409	P	02/03/23	1007102 52242	CDEng-Plan Check Services	250.00
INVOICE: 65077										
VENDOR TOTALS		6,812.50 YTD INVOICED						14,187.50 YTD PAID		250.00
4401 CHARTER COMMUNICATIONS	98951	01/18/23	99848		58375	M	02/03/23	1121350 52128	IT-Data Communications	199.99
INVOICE: 0409116011823										
VENDOR TOTALS		19,522.80 YTD INVOICED						22,246.44 YTD PAID		199.99
89786 DOUG CHASE	98856	02/01/23	99753		58410	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.02										
VENDOR TOTALS		2,820.70 YTD INVOICED						2,820.70 YTD PAID		346.40
89031 ROBERT CHUBBUCK	98857	02/01/23	99754		58411	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.02										
VENDOR TOTALS		2,820.70 YTD INVOICED						3,175.35 YTD PAID		346.40
3377 CINTAS	98793	01/20/23	99690		58412	P	02/03/23	6003402 52167	wtrTrtmnt-Uniform/Laundry	95.58
INVOICE: 4144136759										

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TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98794	01/20/23	99691		58412	P	02/03/23	6003401 52167	WtrProd-Uniform/Laundry	194.56
	INVOICE:	4144137004								
	98810	01/20/23	99707		58412	P	02/03/23	1003300 52120	StMaint-Office Expense	34.71
	INVOICE:	4144136941								
	98810	01/20/23	99707		58412	P	02/03/23	1003300 52167	StMaint-Uniform/Laundry	122.95
	INVOICE:	4144136941								
	98830	01/25/23	99727		58412	P	02/03/23	6013501 52167	SewerColl-Uniform/Laundry	102.52
	INVOICE:	4144576066								
	98830	01/25/23	99727		58412	P	02/03/23	6013550 52167	SwrTrtmnt-Uniform/Laundry	103.37
	INVOICE:	4144576066								
	VENDOR TOTALS		20,837.58	YTD INVOICED				21,971.96	YTD PAID	653.69
88709	COASTAL TRACTOR									
	98792	10/14/22	99689	230151	58413	P	02/03/23	1003115 54540 G0021	PWAdmin-Equipment-Furnitu	8,999.06
	INVOICE:	ZP04804								
	VENDOR TOTALS		8,999.06	YTD INVOICED				9,780.32	YTD PAID	8,999.06
88192	JENNIFER COLBERT									
	98858	02/01/23	99755		58414	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
45	MIKE COMPTON									
	98859	02/01/23	99756		58415	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
	VENDOR TOTALS		3,566.30	YTD INVOICED				3,566.30	YTD PAID	439.60
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	98733	12/22/22	99630		58416	P	02/03/23	1001300 52120	CMO-Office Expense	100.00
	INVOICE:	813								
	98733	12/22/22	99630		58416	P	02/03/23	1121350 52120	IT-Office Expense	40.00
	INVOICE:	813								
	VENDOR TOTALS		1,560.00	YTD INVOICED				1,865.00	YTD PAID	140.00
571	CULLIGAN WATER SERVICE									
	98738	12/31/22	99635		58417	P	02/03/23	1253120 52120	FleetMaint-Office Expense	18.00
	INVOICE:	398271-22.12								
	VENDOR TOTALS		1,299.04	YTD INVOICED				1,514.68	YTD PAID	18.00
929	VEEDA CUMMING									
	98860	02/01/23	99757		58418	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	23.02								
	VENDOR TOTALS		3,200.00	YTD INVOICED				3,200.00	YTD PAID	400.00

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WARRANT #:020323

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4002 GREG CUNNINGHAM	98935	01/30/23	99832		58419	P	02/03/23	1004204 52200	LeisCls-Contract Personne	1,606.50
	INVOICE:	23.01								
VENDOR TOTALS			6,463.10	YTD INVOICED				6,677.30	YTD PAID	1,606.50
83156 JULIE DAHLEN	98861	02/01/23	99758		58420	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.02								
VENDOR TOTALS			1,997.15	YTD INVOICED				1,997.15	YTD PAID	402.00
82073 NICKI DANA	98748	12/07/22	99645		58421	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	692.80
	INVOICE:	23.01								
VENDOR TOTALS			2,820.70	YTD INVOICED				2,820.70	YTD PAID	692.80
179 JODY DAUTH	98862	02/01/23	99759		58422	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS			3,566.30	YTD INVOICED				3,566.30	YTD PAID	439.60
88672 RAYMOND DAUTH	98863	02/01/23	99760		58423	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS			3,566.30	YTD INVOICED				3,566.30	YTD PAID	439.60
85171 DAN DAVIS	98936	01/30/23	99833		58424	P	02/03/23	1004204 52200	LeisCls-Contract Personne	301.50
	INVOICE:	23.01								
VENDOR TOTALS			301.50	YTD INVOICED				301.50	YTD PAID	301.50
2218 DELTA LIQUID ENERGY	98751	12/07/22	99648		58425	P	02/03/23	1003300 52132	StMaint-Fuel and Oil	32.29
	INVOICE:	92224								
VENDOR TOTALS			1,966.42	YTD INVOICED				1,966.42	YTD PAID	32.29
93272 JEFFREY DEPETRO	98864	02/01/23	99761		58426	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.02								
VENDOR TOTALS			3,254.40	YTD INVOICED				3,254.40	YTD PAID	406.80
92136 DRIVE CUSTOMS	98754	09/28/22	99651	230082	58427	P	02/03/23	1252200 54540	Prevention-Equipment-Furn	14,109.23
	INVOICE:	7431								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,409.23		YTD INVOICED		18,409.23		YTD PAID		14,109.23
90023	CINDY DUFF									
	98865	02/01/23	99762		58428	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	484.19
	INVOICE:	23.02								
VENDOR TOTALS		3,431.89		YTD INVOICED		3,431.89		YTD PAID		484.19
81869	KELLY DUNHAM									
	98866	02/01/23	99763		58429	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00
2375	EARTH SYSTEMS CONSULTANTS									
	98791	01/17/23	99688		58430	P	02/03/23	6003401 52220	wtrProd-Maintenance-Gen R	3,217.50
	INVOICE:	838148								
VENDOR TOTALS		3,217.50		YTD INVOICED		3,217.50		YTD PAID		3,217.50
4217	KEN ELLSTROM									
	98867	02/01/23	99764		58431	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS		3,566.30		YTD INVOICED		3,566.30		YTD PAID		439.60
83173	LAURIE ENGSTROM									
	98868	02/01/23	99765		58432	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS		3,566.30		YTD INVOICED		3,566.30		YTD PAID		439.60
85250	ENVIRONMENTAL RESOURCE ASSOC									
	98802	01/17/23	99699		58433	P	02/03/23	6013550 52140	SwrTrtmnt-Laboratory Supp	1,312.14
	INVOICE:	028059								
VENDOR TOTALS		5,842.13		YTD INVOICED		5,842.13		YTD PAID		1,312.14
1127	ED ESCOBAR									
	98869	02/01/23	99766		58434	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00
1356	EVANTEC CORPORATION									
	98827	01/25/23	99724		58435	P	02/03/23	6013550 52140	SwrTrtmnt-Laboratory Supp	138.75
	INVOICE:	202300253								
	98828	01/26/23	99725		58435	P	02/03/23	6013550 52140	SwrTrtmnt-Laboratory Supp	303.25
	INVOICE:	202300265								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,491.47 YTD INVOICED		6,778.35 YTD PAID		442.00				
2464 JOHN FALKENSTIEN	98870	02/01/23	99767		58436	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
		INVOICE: 23.02								
VENDOR TOTALS		3,566.30 YTD INVOICED		3,566.30 YTD PAID		439.60				
83174 DENNIS FANSLER	98871	02/01/23	99768		58437	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 23.02								
VENDOR TOTALS		3,906.80 YTD INVOICED		3,906.80 YTD PAID		500.00				
85069 FIRST AMERICAN TITLE CO	98734	01/24/23	99631		58438	P	02/03/23	1019101 54520	C0084 CapEx-Imprvmnt Other Than	5,000.00
		INVOICE: 718-718114619								
VENDOR TOTALS		12,789.00 YTD INVOICED		12,789.00 YTD PAID		5,000.00				
4452 THE FLORAL PARLOR	98735	12/07/22	99632		58439	P	02/03/23	1001300 52120	CMO-Office Expense	144.64
		INVOICE: 100004929								
VENDOR TOTALS		810.19 YTD INVOICED		810.19 YTD PAID		144.64				
922 ED GALLAGHER	98872	02/01/23	99769		58440	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
		INVOICE: 23.02								
VENDOR TOTALS		3,566.30 YTD INVOICED		3,566.30 YTD PAID		439.60				
89852 CLAIRE GLENNON	98873	02/01/23	99770		58441	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
		INVOICE: 23.02								
VENDOR TOTALS		3,566.30 YTD INVOICED		3,566.30 YTD PAID		439.60				
40 CHARLOTTE GORTON	98874	02/01/23	99771		58442	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 23.02								
VENDOR TOTALS		4,000.00 YTD INVOICED		4,000.00 YTD PAID		500.00				
240 GRAINGER INC	98750	12/13/22	99647		58443	P	02/03/23	1253120 52226	FleetMaint-Maint-Vehicles	91.51
		INVOICE: 9543165030								
VENDOR TOTALS		1,209.70 YTD INVOICED		2,078.31 YTD PAID		91.51				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
665 DONALD GROVE	98875	02/01/23	99772		58444	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
4149 DAN HACKETT	98876	02/01/23	99773		58445	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.02								
VENDOR TOTALS			2,820.70	YTD INVOICED				2,820.70	YTD PAID	346.40
90200 KIM HAINES	98877	02/01/23	99774		58446	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS			6,618.45	YTD INVOICED				6,618.45	YTD PAID	439.60
91873 DARYL HARTMAN	98878	02/01/23	99775		58447	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
973 CHRISTINA HATCH	98879	02/01/23	99776		58448	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
1478 WADE HATCH	98880	02/01/23	99777		58449	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
3941 HDL COREN & CONE	98817	01/24/23	99714		58450	P	02/03/23	7121404 52240	SAAdmin-Professional Svs	1,782.00
	INVOICE:	SIN024930								
	98818	01/24/23	99715		58450	P	02/03/23	1001401 52240	AcctgFinan-Professional S	1,940.45
	INVOICE:	SIN024929								
VENDOR TOTALS			11,862.35	YTD INVOICED				11,862.35	YTD PAID	3,722.45
90415 MICHAEL HENDRY	98881	02/01/23	99778		58451	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
84772 HERC RENTAL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98799	01/13/23	99696		58452	P	02/03/23	6013550 52134	SwrTrtmnt-Small Tools	1,372.30
	INVOICE:	33445176-001								
	98806	01/10/23	99703		58452	P	02/03/23	1003300 52220	StMaint-Maint-General R&M	547.97
	INVOICE:	33434493-001								
	VENDOR TOTALS		11,923.76	YTD INVOICED				17,787.22	YTD PAID	1,920.27
1005	RON HODEL									
	98882	02/01/23	99779		58453	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
81920	JERRY HUNTER									
	98883	02/01/23	99780		58454	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
673	RICKY INCE									
	98884	02/01/23	99781		58455	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
	VENDOR TOTALS		3,566.30	YTD INVOICED				3,566.30	YTD PAID	439.60
54	J. B. DEWAR, INC									
	98755	12/31/22	99652	230060	58456	P	02/03/23	1253120 52132	FleetMaint-Fuel and Oil	12,564.66
	INVOICE:	166826								
	VENDOR TOTALS		220,704.62	YTD INVOICED				271,413.68	YTD PAID	12,564.66
87024	KEN JOHNSON									
	98885	02/01/23	99782		58457	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.02								
	VENDOR TOTALS		3,265.50	YTD INVOICED				3,265.50	YTD PAID	402.00
4202	TERRY JOHNSON									
	98886	02/01/23	99783		58458	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
2068	NICK KAMP									
	98887	02/01/23	99784		58459	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	221.58
	INVOICE:	23.02								
	VENDOR TOTALS		566.58	YTD INVOICED				566.58	YTD PAID	221.58
666	WALTER KAUHN									
	98888	02/01/23	99785		58460	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60

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INVOICE: 23.02										
VENDOR TOTALS		3,566.30 YTD INVOICED			3,566.30 YTD PAID		439.60			
86792	SHELLEY KELLEY									
	98937	01/30/23	99834		58461	P	02/03/23	1004204 52200	LeisCls-Contract Personne	416.50
INVOICE: 23.01										
VENDOR TOTALS		2,205.00 YTD INVOICED			2,474.50 YTD PAID		416.50			
89779	CLARENCE ROY KNICKMAN									
	98889	02/01/23	99786		58462	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.02										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID		500.00			
347	KNORR SYSTEMS									
	98820	02/17/22	99717		58463	P	02/03/23	1004405 52150	MuniPool-Chemical Supplie	4,045.50
INVOICE: SI236774										
VENDOR TOTALS		19,627.00 YTD INVOICED			24,802.94 YTD PAID		4,045.50			
89818	KEN KNOTT									
	98890	02/01/23	99787		58464	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.02										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID		500.00			
87197	KATHY KROPP									
	98938	01/30/23	99835		58465	P	02/03/23	1004204 52200	LeisCls-Contract Personne	882.00
INVOICE: 23.01										
VENDOR TOTALS		5,689.25 YTD INVOICED			7,203.00 YTD PAID		882.00			
3700	LAHR ELECTRIC MOTORS									
	98790	01/17/23	99687		58466	P	02/03/23	6003401 52220	wtrProd-Maintenance-Gen R	8,713.37
INVOICE: 11501										
	98798	01/10/23	99695		58466	P	02/03/23	6003401 52220	wtrProd-Maintenance-Gen R	6,243.97
INVOICE: 11486										
VENDOR TOTALS		25,150.67 YTD INVOICED			28,726.38 YTD PAID		14,957.34			
2363	DAN LAMBERT									
	98891	02/01/23	99788		58467	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.02										
VENDOR TOTALS		3,566.30 YTD INVOICED			3,566.30 YTD PAID		439.60			
88214	SUE LARSON									
	98939	01/30/23	99836		58468	P	02/03/23	1004204 52200	LeisCls-Contract Personne	134.40
INVOICE: 23.01										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		537.60 YTD INVOICED		537.60 YTD PAID		134.40				
89 ROBERT LATA	98892	02/01/23	99789		58469	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS		4,000.00 YTD INVOICED		4,000.00 YTD PAID		500.00				
667 LONNIE LATHROP	98893	02/01/23	99790		58470	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS		4,000.00 YTD INVOICED		4,000.00 YTD PAID		500.00				
4449 LIN LI	98940	01/30/23	99837		58471	P	02/03/23	1004204 52200	LeisCls-Contract Personne	182.00
	INVOICE:	23.01								
VENDOR TOTALS		522.20 YTD INVOICED		522.20 YTD PAID		182.00				
3109 JENNIFER LOEWEN	98941	01/30/23	99838		58472	P	02/03/23	1004204 52200	LeisCls-Contract Personne	1,451.80
	INVOICE:	23.01								
VENDOR TOTALS		11,858.35 YTD INVOICED		12,845.35 YTD PAID		1,451.80				
4494 JOSE LOPEZ	98949	01/23/23	99846		58473	P	02/03/23	1003300 52263	StMaint-Boot & Tool Allow	244.68
	INVOICE:	WR23PWD-076								
VENDOR TOTALS		244.68 YTD INVOICED		244.68 YTD PAID		244.68				
3927 M&M PRINTED BAG, INC.	98759	01/13/23	99656		58474	P	02/03/23	6013130 52235	StmwtrMgmt-Public Educati	3,056.06
	INVOICE:	87402								
VENDOR TOTALS		3,056.06 YTD INVOICED		3,056.06 YTD PAID		3,056.06				
242 MIKE MAASER	98894	02/01/23	99791		58475	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.02								
VENDOR TOTALS		3,265.50 YTD INVOICED		3,265.50 YTD PAID		402.00				
4476 MAID IN SLO LLC	98955	12/30/22	99852		58476	P	02/03/23	6003401 52220	wtrProd-Maintenance-Gen R	322.00
	INVOICE:	1								
VENDOR TOTALS		322.00 YTD INVOICED		322.00 YTD PAID		322.00				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4190 DAVID MC CUE	98895	02/01/23	99792		58477	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	320.49
	INVOICE:	23.02								
VENDOR TOTALS			1,179.34	YTD INVOICED				1,179.34	YTD PAID	320.49
4298 AUSTIN MCCALL	98762	12/01/22	99659		58478	P	02/03/23	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR23CDD-019								
VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
3939 MELINDA M DIERKS	98942	01/30/23	99839		58479	P	02/03/23	1004204 52200	LeisCls-Contract Personne	924.00
	INVOICE:	23.01								
VENDOR TOTALS			6,748.00	YTD INVOICED				7,402.50	YTD PAID	924.00
2071 MID COAST MOWER & SAW, INC	98800	01/19/23	99697		58480	P	02/03/23	6013550 52134	SwrTrtmnt-Small Tools	1,162.21
	INVOICE:	371347								
VENDOR TOTALS			15,215.60	YTD INVOICED				15,355.59	YTD PAID	1,162.21
101 TERRY MINSHULL	98896	02/01/23	99793		58481	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	23.02								
VENDOR TOTALS			1,200.00	YTD INVOICED				1,200.00	YTD PAID	150.00
3541 MNS ENGINEERS, INC	98777	12/20/22	99674	210223	58482	P	02/03/23	406 23040	CustDep-Customer Deposits	3,000.00
	INVOICE:	81972								
	98778	12/20/22	99675	210223	58482	P	02/03/23	406 23040	CustDep-Customer Deposits	437.54
	INVOICE:	81974								
	98779	12/20/22	99676	210223	58482	P	02/03/23	406 23040	CustDep-Customer Deposits	2,000.00
	INVOICE:	81975								
	98780	12/20/22	99677	210223	58482	P	02/03/23	406 23040	CustDep-Customer Deposits	3,700.00
	INVOICE:	81977								
	98781	12/20/22	99678	210223	58482	P	02/03/23	406 23040	CustDep-Customer Deposits	4,456.73
	INVOICE:	81978								
	98782	12/20/22	99679	210223	58482	P	02/03/23	406 23040	CustDep-Customer Deposits	3,267.80
	INVOICE:	81979								
	98783	12/20/22	99680	210223	58482	P	02/03/23	406 23040	CustDep-Customer Deposits	3,748.30
	INVOICE:	81983								
	98785	12/20/22	99682		58482	P	02/03/23	1007102 47061	GenFnd-EngineeringPlanChc	4,445.00
	INVOICE:	81976								
VENDOR TOTALS			107,604.63	YTD INVOICED				126,420.91	YTD PAID	25,055.37

91947 MODESTO SANTANDER

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98749	12/30/22	99646		58483	P	02/03/23	6023601 52243	Airport-Custodial Service	1,400.00
	INVOICE: 580									
	98749	12/30/22	99646		58483	P	02/03/23	1004411 52243	TransCtr-Custodial Servic	902.00
	INVOICE: 580									
	98763	01/31/22	99660		58483	P	02/03/23	1004306 52215	NeighbPrks-Maint PW Serv	250.00
	INVOICE: 581									
	VENDOR TOTALS		16,206.00	YTD INVOICED				21,136.00	YTD PAID	2,552.00
82059	ED MOLDREM									
	98897	02/01/23	99794		58484	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.02									
	VENDOR TOTALS		3,566.30	YTD INVOICED				3,566.30	YTD PAID	439.60
547	DOUG MONN									
	98898	02/01/23	99795		58485	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.02									
	VENDOR TOTALS		3,566.30	YTD INVOICED				3,566.30	YTD PAID	439.60
4048	COLLIN MOORE									
	98943	01/30/23	99840		58486	P	02/03/23	1004204 52200	LeisCls-Contract Personne	378.00
	INVOICE: 23.01									
	VENDOR TOTALS		2,212.00	YTD INVOICED				3,279.50	YTD PAID	378.00
4255	ADAM MORA									
	98944	01/30/23	99841		58487	P	02/03/23	1004204 52200	LeisCls-Contract Personne	907.20
	INVOICE: 23.01									
	VENDOR TOTALS		2,192.40	YTD INVOICED				2,850.12	YTD PAID	907.20
3607	DOLORES M. MORA									
	98899	02/01/23	99796		58488	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.02									
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
2155	LORI MORGAN									
	98900	02/01/23	99797		58489	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.02									
	VENDOR TOTALS		3,566.30	YTD INVOICED				3,566.30	YTD PAID	439.60
87520	MOTOROLA SOLUTIONS, INC.									
	98730	01/05/23	99627	230161	58490	P	02/03/23	1002230 54540	ESEmrRspS-Equipment-Furni	6,561.71
	INVOICE: 8281540698									
	98953	12/30/22	99850	220275	58490	P	02/03/23	1012100 54540	C0128 PAdmin-Equipment-Furnitu	245,017.00
	INVOICE: 1187091648									
	98953	12/30/22	99850	230212	58490	P	02/03/23	1012100 54540	C0128 PAdmin-Equipment-Furnitu	152,000.80

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	INVOICE:	1187091648								
98954		01/09/23	99851	230212	58490	P	02/03/23	1012100 54540	C0128 PAdmin-Equipment-Furnitu	36,912.02
	INVOICE:	1187092056								
98954		01/09/23	99851		58490	P	02/03/23	1012100 54540	C0128 PAdmin-Equipment-Furnitu	4,669.49
	INVOICE:	1187092056								
VENDOR TOTALS				466,956.30	YTD INVOICED			466,956.30	YTD PAID	445,161.02
88406	TIMOTHY MURPHY									
98901		02/01/23	99798		58491	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
2542	CAMERON MUZINICH									
98821		01/26/23	99718		58492	P	02/03/23	6003401 52263	wtrProd-Boot & Tool Allow	157.68
	INVOICE:	WR23PWD-079								
VENDOR TOTALS				309.92	YTD INVOICED			309.92	YTD PAID	157.68
1569	BARBARA NAFTEL									
98902		02/01/23	99799		58493	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS				3,566.30	YTD INVOICED			3,566.30	YTD PAID	439.60
196	NAPA AUTO PARTS									
98753		12/31/22	99650		58494	P	02/03/23	1253120 52226	FleetMaint-Maint-Vehicles	1,170.92
	INVOICE:	22.12								
VENDOR TOTALS				8,177.03	YTD INVOICED			8,514.81	YTD PAID	1,170.92
377	JOHN NELSON									
98903		02/01/23	99800		58495	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE:	23.02								
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	50.00
3654	JUDY O'NEAL									
91075		06/01/22	91906		58496	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	22.06								
98905		02/01/23	99802		58496	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS				4,000.00	YTD INVOICED			5,500.00	YTD PAID	1,000.00
2604	MICHAEL J. OBERNDORFER									
98904		02/01/23	99801		58497	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.02								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,794.79	YTD INVOICED			2,794.79	YTD PAID	346.40
2815 ONYX ASSET SERVICES GROUP, LLC	98731	01/12/23	99628		58498	P	02/03/23	1004301 52164	CentPark-Utilities-Electr	1,258.83
	INVOICE: PPA_10222-057									
VENDOR TOTALS				13,813.50	YTD INVOICED			21,439.15	YTD PAID	1,258.83
2746 DAVID OPFERMAN	98906	02/01/23	99803		58499	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
	INVOICE: 23.02									
VENDOR TOTALS				3,699.20	YTD INVOICED			3,699.20	YTD PAID	462.40
89840 DAVID OPHEIM	98907	02/01/23	99804		58500	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE: 23.02									
VENDOR TOTALS				3,254.40	YTD INVOICED			3,254.40	YTD PAID	406.80
3599 OSG BILLING SERVICES	98831	12/31/22	99728		58501	P	02/03/23	6001501 52122	UBWtr-Copy-Printing	432.63
	INVOICE: OSGMAN1000809									
	98831	12/31/22	99728		58501	P	02/03/23	6011502 52122	UBSewer-Copy-Printing	432.62
	INVOICE: OSGMAN1000809									
VENDOR TOTALS				44,551.63	YTD INVOICED			50,292.00	YTD PAID	865.25
112 ROGER OXBORROW	98908	02/01/23	99805		58502	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.02									
VENDOR TOTALS				2,670.60	YTD INVOICED			2,670.60	YTD PAID	439.60
92016 PACIFIC COAST SURVEY & DESIGN GROUP, INC.	98784	12/17/22	99681		58503	P	02/03/23	1001300 52240	CMO-Professional Services	64.00
	INVOICE: 4116									
VENDOR TOTALS				2,384.97	YTD INVOICED			4,283.85	YTD PAID	64.00
114 PACIFIC GAS & ELECTRIC	98833	01/04/23	99730		58371	M	02/03/23	6003401 52164	wtrProd-Utilities-Electri	33,085.60
	INVOICE: 2088474300-22.12									
	98833	01/04/23	99730		58371	M	02/03/23	6003402 52164	wtrTrtmnt-Utilities-Elect	22,657.15
	INVOICE: 2088474300-22.12									
	98834	01/17/23	99731		58372	M	02/03/23	6013550 52164	SwrTrtmnt-Utilities-Elect	41,012.46
	INVOICE: 0507622762-22.12									
	98834	01/17/23	99731		58372	M	02/03/23	3085000 52164	LL-All-Utilities-Electric	1,183.14
	INVOICE: 0507622762-22.12									
	98834	01/17/23	99731		58372	M	02/03/23	1003300 52164	StMaint-Utilities-Electri	63.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-22.12									
98835		01/20/23	99732		58373	M	02/03/23	6023601 52164	Airport-Utilities-Electri	4,623.75
INVOICE:	2456899625-23.01									
98836		01/17/23	99733		58374	M	02/03/23	1004310 52164	LarryMoore-Utilities-Elec	73.95
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004302 52164	CityPark-Utilities-Electr	1,164.49
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004303 52164	PioneerPrk-Utilities-Elec	122.36
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004305 52164	RbnsField-Utilities-Elect	147.20
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004304 52164	SherwPark-Utilities-Elect	175.04
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004306 52164	NeighbPrks-Utilities-Elec	132.51
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1003302 52164	StTrees-Utilities-Electri	203.07
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004308 52164	UptownPark-Utilities-Elec	84.49
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004405 52164	MuniPool-Utilities-Electr	2,788.34
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004409 52164	SnrCtzCntr-Utilities-Elec	174.15
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004301 52164	CentPark-Utilities-Electr	1,586.60
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1002230 52164	ESEmrRspS-Utilities-Elect	373.08
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004407 52164	LibraryCH-Utilities-Elect	5,434.54
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1253120 52164	FleetMaint-Utilities-Elec	649.63
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004306 52164	NeighbPrks-Utilities-Elec	37.02
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004301 52164	CentPark-Utilities-Electr	12.34
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004407 52164	LibraryCH-Utilities-Elect	12.34
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004408 52164	PSC-Utilities-Electric	12.33
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004411 52164	TransCtr-Utilities-Electr	506.86
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004408 52164	PSC-Utilities-Electric	8,608.32
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004408 52164	PSC-Utilities-Electric	7,555.07
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1004410 52164	vetCntr-Utilities-Electri	152.03
INVOICE:	7626088984-22.12									
98836		01/17/23	99733		58374	M	02/03/23	1001410 52164	ASAdmin-Utilities-Electri	1,087.96
INVOICE:	7626088984-22.12									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,432,003.66		YTD INVOICED		1,764,899.88		YTD PAID		133,719.44
81882	PHYLLIS PASCALE									
	98909	02/01/23	99806		58504	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00
51	PASO PRINTERS									
	98737	12/14/22	99634		58505	P	02/03/23	1001300 52120	CMO-Office Expense	84.83
	INVOICE:	3802								
VENDOR TOTALS		1,992.33		YTD INVOICED		2,089.12		YTD PAID		84.83
1663	PASO ROBLES FORD									
	98756	01/04/23	99653		58506	P	02/03/23	1253120 52241	FleetMaintOutside Svc-Veh	7,871.39
	INVOICE:	539918								
VENDOR TOTALS		27,455.90		YTD INVOICED		37,526.00		YTD PAID		7,871.39
888	PASO ROBLES MAIN STREET INC									
	98776	08/16/22	99673	230221	58507	P	02/03/23	1001370 52240	EconDevel-ProfessiService	105,000.00
	INVOICE:	2022-0001								
VENDOR TOTALS		108,855.00		YTD INVOICED		123,435.00		YTD PAID		105,000.00
2938	PASO ROBLES ROLL-OFF INC									
	98826	01/24/23	99723		58508	P	02/03/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2514713								
VENDOR TOTALS		24,936.14		YTD INVOICED		26,649.89		YTD PAID		198.88
1537	PASO ROBLES PICKLEBALL CLUB									
	98945	01/30/23	99842		58509	P	02/03/23	1004204 52200	LeisCls-Contract Personne	420.00
	INVOICE:	23.01								
VENDOR TOTALS		7,350.00		YTD INVOICED		12,810.00		YTD PAID		420.00
83523	STEVEN PERKINS									
	98910	02/01/23	99807		58510	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS		3,566.30		YTD INVOICED		3,566.30		YTD PAID		439.60
3602	GARY PERRUZZI									
	98911	02/01/23	99808		58511	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00

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1443 PFM ASSET MANAGEMENT LLC	98819	12/31/22	99716		58512	P	02/03/23	1001402 52240	CtyTreas-Professional Ser	4,713.01
	INVOICE:	13546161								
VENDOR TOTALS			27,972.27	YTD INVOICED				37,251.30	YTD PAID	4,713.01
89785 CRAIG RAMBO	98912	02/01/23	99809		58513	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
	INVOICE:	23.02								
VENDOR TOTALS			3,699.20	YTD INVOICED				3,699.20	YTD PAID	462.40
415 JOE RAMIREZ	98913	02/01/23	99810		58514	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.02								
VENDOR TOTALS			2,820.70	YTD INVOICED				2,820.70	YTD PAID	346.40
318 ANN ROBB	98914	02/01/23	99811		58515	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
4244 HALEY ROBERTSON	98746	01/12/23	99643		58516	P	02/03/23	6013550 52260	SwrTrtmnt-Travel and Trai	185.00
	INVOICE:	TMA 23-075 FA								
VENDOR TOTALS			185.00	YTD INVOICED				185.00	YTD PAID	185.00
135 ROBERT ROGERS	98915	02/01/23	99812		58517	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.02								
VENDOR TOTALS			2,820.70	YTD INVOICED				2,820.70	YTD PAID	346.40
2346 ROSSI & CARR ELECTRICAL INC	98757	12/22/22	99654		58518	P	02/03/23	1004307 52220	BarneyPark-Maintenance-Ge	5,076.29
	INVOICE:	22534								
VENDOR TOTALS			31,158.28	YTD INVOICED				31,158.28	YTD PAID	5,076.29
4491 DAVID RUVALCABA	98816	01/23/23	99713		58519	P	02/03/23	1003300 52263	StMaint-Boot & Tool Allow	202.25
	INVOICE:	WR23PWD-077								
VENDOR TOTALS			202.25	YTD INVOICED				202.25	YTD PAID	202.25
89873 MARLAINE SANDERS	98916	02/01/23	99813		58520	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.02								

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VENDOR TOTALS				3,265.50	YTD INVOICED			3,265.50	YTD PAID	402.00
94987 LOUIS SCHMITZ	98917	02/01/23	99814		58521	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE:	23.02								
VENDOR TOTALS				800.00	YTD INVOICED			800.00	YTD PAID	100.00
3774 MARIE SHIELDS	98918	02/01/23	99815		58522	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS				3,566.30	YTD INVOICED			3,566.30	YTD PAID	439.60
91159 WILLIAM DAVID ROGERS	98946	01/30/23	99843		58523	P	02/03/23	1004204 52200	LeisCls-Contract Personne	2,002.00
	INVOICE:	23.01								
VENDOR TOTALS				12,305.30	YTD INVOICED			13,705.30	YTD PAID	2,002.00
2888 SIERRA PACIFIC MATERIALS	98807	01/11/23	99704		58524	P	02/03/23	1003300 52220	StMaint-Maint-General R&M	432.67
	INVOICE:	111298								
VENDOR TOTALS				432.67	YTD INVOICED			432.67	YTD PAID	432.67
1069 GARY SILVEIRA	98919	02/01/23	99816		58525	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.02								
VENDOR TOTALS				2,820.70	YTD INVOICED			2,820.70	YTD PAID	346.40
4252 SITEONE LANDSCAPE SUPPLY	98801	01/19/23	99698		58526	P	02/03/23	6013550 52133	SwrTrtmnt-Safety EquipSup	63.46
	INVOICE:	126383779-001								
VENDOR TOTALS				4,332.79	YTD INVOICED			5,553.22	YTD PAID	63.46
91555 CHRIS SLATER	98920	02/01/23	99817		58527	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS				3,566.30	YTD INVOICED			3,566.30	YTD PAID	439.60
735 SLO ROASTED COFFEE	98732	01/17/23	99629		58528	P	02/03/23	1001560 52120	NonDept-Office Expense	90.00
	INVOICE:	166749								
VENDOR TOTALS				3,504.61	YTD INVOICED			3,898.59	YTD PAID	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4303 PAUL SLOAN	98747	12/07/22	99644		58529	P	02/03/23	1001300 52260	CMO-Travel and Training	932.70
	INVOICE:	TMA	23-066							
VENDOR TOTALS			2,061.95	YTD INVOICED				2,339.28	YTD PAID	932.70
3272 STATE WATER RESOURCES CONTROL BOARD	98788	01/18/23	99685		58530	P	02/03/23	6013501 52253	SewerColl-Permit Fees	2,297.00
	INVOICE:	WD-0227021								
VENDOR TOTALS			3,211,393.77	YTD INVOICED				3,211,393.77	YTD PAID	2,297.00
2945 DEBORAH STEVENS	98948	01/30/23	99845		58531	P	02/03/23	1004204 52200	LeisCls-Contract Personne	448.00
	INVOICE:	23.01								
VENDOR TOTALS			2,105.60	YTD INVOICED				2,598.40	YTD PAID	448.00
201 PAM STEWART	98921	02/01/23	99818		58532	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
82041 JON TATRO	98922	02/01/23	99819		58533	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS			3,566.30	YTD INVOICED				3,566.30	YTD PAID	439.60
91633 DAVID TICE	98923	02/01/23	99820		58534	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
86876 KRIS TOGNAZZINI	98924	02/01/23	99821		58535	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.02								
VENDOR TOTALS			3,254.40	YTD INVOICED				3,254.40	YTD PAID	406.80
414 DAVID TORRES	98925	02/01/23	99822		58536	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS			3,566.30	YTD INVOICED				3,566.30	YTD PAID	439.60
1006 WALTER USSERY	98926	02/01/23	99823		58537	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	239.60
	INVOICE:	23.02								

PAID WARRANT # REPORT

WARRANT #:020323

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,966.30	YTD INVOICED			1,966.30	YTD PAID	239.60
92947 THERESA VARIANO	98927	02/01/23	99824		58538	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
2184 ROBERT VELASQUEZ	98928	02/01/23	99825		58539	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.02								
VENDOR TOTALS				3,254.40	YTD INVOICED			3,254.40	YTD PAID	406.80
3867 VITAL RECORDS HOLDING, LLC	98758	12/31/22	99655		58540	P	02/03/23	1003100 52121	PWEngCapEx-Storage	415.99
	INVOICE:	3218636								
VENDOR TOTALS				4,027.50	YTD INVOICED			5,368.88	YTD PAID	415.99
553 WALLACE GROUP	98786	12/21/22	99683	230022	58541	P	02/03/23	406 23040	CustDep-Customer Deposits	187.00
	INVOICE:	58239								
VENDOR TOTALS				624,286.01	YTD INVOICED			912,556.10	YTD PAID	187.00
81943 CLINT WENTER	98929	02/01/23	99826		58542	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	401.25
	INVOICE:	23.02								
VENDOR TOTALS				3,259.50	YTD INVOICED			3,259.50	YTD PAID	401.25
820 LOIS WILLIAMS	98930	02/01/23	99827		58543	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS				3,566.30	YTD INVOICED			3,566.30	YTD PAID	439.60
156 SHARON WILLIAMS	98931	02/01/23	99828		58544	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
655 MEG WILLIAMSON	98932	02/01/23	99829		58545	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.02								
VENDOR TOTALS				3,566.30	YTD INVOICED			3,566.30	YTD PAID	439.60

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TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4138 WM. B WITTMAYER	98933	02/01/23	99830		58546	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
88378 GAIL WOLFF	98934	02/01/23	99831		58547	P	02/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
REPORT TOTALS										1,033,052.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	899,132.59
TOTAL MANUAL CHECKS	5	133,919.43

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

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WARRANT #:021023

TO FISCAL 2022/08 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	99103	01/31/23	100000		58557	P	02/10/23	6013550 52215	P0020 SwrTrtmnt-Maint-PWservice	372.13
	INVOICE:	415-082300046								
VENDOR TOTALS		19,900.06 YTD INVOICED					14,279.16 YTD PAID			372.13
3824 M. ROSE INTERNATIONAL, LLC	99167	01/09/23	100064		58558	P	02/10/23	1002210 52120	G0023 ESEmrPrep-Office Expense	1,581.25
	INVOICE:	2860								
	99168	01/09/23	100065		58558	P	02/10/23	1002210 52120	G0023 ESEmrPrep-Office Expense	690.00
	INVOICE:	2859								
	99169	01/10/23	100066		58558	P	02/10/23	1002210 52120	G0023 ESEmrPrep-Office Expense	3,450.00
	INVOICE:	2867								
VENDOR TOTALS		31,050.00 YTD INVOICED					40,346.25 YTD PAID			5,721.25
319 AT&T	99016	01/13/23	99913		58559	P	02/10/23	1002120 52240	PDInvstDet-Professional S	300.00
	INVOICE:	450557								
VENDOR TOTALS		.00 YTD INVOICED					475.00 YTD PAID			300.00
91862 AT&T	99186	01/20/23	100102		58560	P	02/10/23	1124105 52128	LibAdmin-Data Communicati	1,097.33
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1122100 52128	PDAdmin-Data Communicatio	28.84
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1122250 52128	ESAdmin-Data Communicatio	26.65
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1123501 52128	SewerColl-Data Communicat	142.44
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1123501 52128	SewerColl-Data Communicat	27.13
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1123401 52128	wtrProd-Data Communicatio	70.69
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1124105 52128	LibAdmin-Data Communicati	78.53
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1122100 52128	PDAdmin-Data Communicatio	369.23
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1122250 52128	ESAdmin-Data Communicatio	181.86
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1122250 52128	ESAdmin-Data Communicatio	155.81
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1122100 52128	PDAdmin-Data Communicatio	155.81
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1123401 52128	wtrProd-Data Communicatio	33.56
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1123501 52128	SewerColl-Data Communicat	33.56
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1123601 52128	Airport-Data Communicatio	33.56
	INVOICE:	23.01								

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TO FISCAL 2022/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99186	01/20/23	100102		58560	P	02/10/23	1124311 52128	MaintAdmin-Data Communica	33.56
	INVOICE:	23.01								
	99186	01/20/23	100102		58560	P	02/10/23	1123115 52128	PWAdmin-Data Communicatio	33.55
	INVOICE:	23.01								
	99187	01/12/23	100103		58560	P	02/10/23	1121300 52128	CMO-Data Communications	18.15
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1121410 52128	ASAdmin-Data Communicatio	18.15
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1121350 52128	IT-Data Communications	72.61
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1121410 52128	ASAdmin-Data Communicatio	18.15
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1123401 52128	wtrProd-Data Communicatio	9.08
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1123501 52128	SewerColl-Data Communicat	9.07
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1124105 52128	LibAdmin-Data Communicati	72.64
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1122100 52128	PDAdmin-Data Communicatio	242.03
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1122250 52128	ESAdmin-Data Communicatio	96.81
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1124311 52128	MaintAdmin-Data Communica	12.09
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1124105 52128	LibAdmin-Data Communicati	11.98
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1123115 52128	PWAdmin-Data Communicatio	12.23
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1123115 52128	PWAdmin-Data Communicatio	157.31
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1123501 52128	SewerColl-Data Communicat	72.61
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1123401 52128	wtrProd-Data Communicatio	145.22
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1124203 52128	AdmnCentPk-Data Communica	121.02
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1124203 52128	AdmnCentPk-Data Communica	48.41
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1121410 52128	ASAdmin-Data Communicatio	12.10
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1123601 52128	Airport-Data Communicatio	72.61
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1124105 52128	LibAdmin-Data Communicati	96.81
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1127101 52128	CDPIng-Data Communication	12.10
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1124311 52128	MaintAdmin-Data Communica	133.11
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1124203 52128	AdmnCentPk-Data Communica	12.10
	INVOICE:	1933294								
	99187	01/12/23	100103		58560	P	02/10/23	1124203 52128	AdmnCentPk-Data Communica	84.71

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TO FISCAL 2022/08 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: 1933294										
VENDOR TOTALS		44,268.25 YTD INVOICED			55,408.51 YTD PAID			4,063.21		
2486	AECOM TECHNICAL SERVICES, INC.	02/03/23	100050	170109	58561	P	02/10/23	1019101 54520	C0084 CapEx-Imprvmnt Other Than	44,422.44
INVOICE: 2000717411										
VENDOR TOTALS		67,471.81 YTD INVOICED			176,121.56 YTD PAID			44,422.44		
2966	ADMINISTRATIVE FIRE SERVICE SECTION	01/25/23	99956		58562	P	02/10/23	1002250 52260	ESAdmin-Travel and Traini	399.00
INVOICE: TMA 23-092										
VENDOR TOTALS		.00 YTD INVOICED			399.00 YTD PAID			399.00		
70667	ERIC ALCOSIBA	02/08/23	100113		58563	P	02/10/23	600 48030	wtrFnd-Utility Refunds	76.11
INVOICE: 5245										
VENDOR TOTALS		.00 YTD INVOICED			76.11 YTD PAID			76.11		
88866	ALERT-ALL CORP	12/06/22	99876		58564	P	02/10/23	1002200 52120	FirePrevention-Office Exp	212.07
INVOICE: W32850										
VENDOR TOTALS		.00 YTD INVOICED			562.79 YTD PAID			212.07		
91197	ALPHA ELECTRICAL SERVICE	01/27/23	100004		58565	P	02/10/23	6013501 52220	SewerColl-Maint-General R	572.95
INVOICE: 10871										
VENDOR TOTALS		581.00 YTD INVOICED			3,433.04 YTD PAID			572.95		
87672	ALTHOUSE & MEADE, INC.	01/15/23	99863		58566	P	02/10/23	1002200 52240	FirePrevention-Profession	6,895.00
INVOICE: 14091										
98981		08/22/22	99878		58566	P	02/10/23	1002200 52240	FirePrevention-Profession	1,182.50
INVOICE: 13811										
VENDOR TOTALS		28,963.25 YTD INVOICED			31,115.29 YTD PAID			8,077.50		
3539	THE APPRAISAL OFFICE INC	12/28/22	100058		58567	P	02/10/23	1019101 54520	X0006 CapEx-Imprvmnt Other Than	3,500.00
INVOICE: 24065										
99162		12/28/22	100059		58567	P	02/10/23	406 23046	CustDep-Planning Proj Dep	3,500.00
INVOICE: 24066										
VENDOR TOTALS		.00 YTD INVOICED			28,000.00 YTD PAID			7,000.00		
157 ARAMARK UNIFORM										

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TO FISCAL 2022/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99014	01/31/23	99911		58568	P	02/10/23	1002110 52167	PDPtrOps-Uniform/Laundry	45.41
	INVOICE:	2580138279								
	99017	01/24/23	99914		58568	P	02/10/23	1002110 52167	PDPtrOps-Uniform/Laundry	42.64
	INVOICE:	2580134794								
	VENDOR TOTALS		17,482.05	YTD INVOICED				22,436.15	YTD PAID	88.05
629	ASSOCIATED TRAFFIC SAFETY									
	99163	01/12/23	100060		58569	P	02/10/23	1002210 52120 G0023	ESEmrPrep-Office Expense	1,042.37
	INVOICE:	4993								
	99164	01/12/23	100061		58569	P	02/10/23	1002210 52120 G0023	ESEmrPrep-Office Expense	521.18
	INVOICE:	4994								
	99171	01/16/23	100068		58569	P	02/10/23	1002210 52120 G0023	ESEmrPrep-Office Expense	2,000.00
	INVOICE:	4072								
	VENDOR TOTALS		55,961.88	YTD INVOICED				21,269.97	YTD PAID	3,563.55
1316	CITY OF ATASCADERO									
	99142	02/01/23	100039	230054	58570	P	02/10/23	1001370 52240 G0022	EconDevelProfessional ser	56,425.00
	INVOICE:	WR23CM-0017								
	VENDOR TOTALS		.00	YTD INVOICED				56,425.00	YTD PAID	56,425.00
3610	ATLANTIC RADIO TELEPHONE, INC									
	98967	01/06/23	99864		58571	P	02/10/23	1002230 52123	ESEmrRspS-Dues-Subscripti	144.75
	INVOICE:	3208514								
	98968	12/06/22	99865		58571	P	02/10/23	1002230 52123	ESEmrRspS-Dues-Subscripti	144.75
	INVOICE:	3204915								
	98969	11/08/22	99866		58571	P	02/10/23	1002230 52123	ESEmrRspS-Dues-Subscripti	144.75
	INVOICE:	3202222								
	VENDOR TOTALS		747.90	YTD INVOICED				1,013.25	YTD PAID	434.25
94014	BATTERY SYSTEMS									
	99044	12/12/22	99941		58572	P	02/10/23	1253120 52226	FleetMaint-Maint-Vehicles	149.30
	INVOICE:	34392212121333								
	99045	11/30/22	99942		58572	P	02/10/23	1253120 52226	FleetMaint-Maint-Vehicles	-53.03
	INVOICE:	34392211301423								
	VENDOR TOTALS		1,526.97	YTD INVOICED				4,008.99	YTD PAID	96.27
3253	BAUER COMPRESSORS									
	98978	01/04/23	99875		58573	P	02/10/23	1002230 52110	ESEmrRspS-Safety Supplies	1,622.10
	INVOICE:	0000302246								
	VENDOR TOTALS		10,519.36	YTD INVOICED				21,380.58	YTD PAID	1,622.10
94505	BEAR ELECTRICAL SOLUTIONS									
	99145	01/31/23	100042	230168	58574	P	02/10/23	1019101 54520 C0210	CapEx-ImprvmntsOthThBldgs	9,960.00
	INVOICE:	17875								
	99146	01/31/23	100043	230168	58574	P	02/10/23	1019101 54520 C0210	CapEx-ImprvmntsOthThBldgs	13,480.00

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TO FISCAL 2022/08 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:	17876									
99147	01/31/23	100044	230168		58574	P	02/10/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	18,460.00
INVOICE:	17877									
99148	01/31/23	100045	230168		58574	P	02/10/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	17,660.00
INVOICE:	17878									
99149	01/31/23	100046	230168		58574	P	02/10/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	18,460.00
INVOICE:	17874									
99150	01/31/23	100047	230168		58574	P	02/10/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	16,530.00
INVOICE:	17873									
99151	01/31/23	100048	230168		58574	P	02/10/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	17,660.00
INVOICE:	17872									
99152	01/31/23	100049	230168		58574	P	02/10/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	8,142.00
INVOICE:	17890									
VENDOR TOTALS		76,429.63	YTD INVOICED					458,459.87	YTD PAID	120,352.00
4249 BRIAN FREDRICK KNIGHT										
99128	02/01/23	100025	220248		58575	P	02/10/23	1014415 54520	PD019 SWW-ImprvmntOthTh Bldgs	7,500.00
INVOICE:	7									
VENDOR TOTALS		.00	YTD INVOICED					171,576.00	YTD PAID	7,500.00
93819 BIG BRAND TIRE & SERVICE										
99047	12/20/22	99944			58576	P	02/10/23	1253120 52241	FleetMaintOutside Svc-Veh	82.00
INVOICE:	1157-2579805									
99048	12/20/22	99945			58576	P	02/10/23	1253120 52226	FleetMaint-Maint-Vehicles	753.46
INVOICE:	1157-2577964									
99049	12/14/22	99946			58576	P	02/10/23	1253120 52226	FleetMaint-Maint-Vehicles	978.75
INVOICE:	1011-2516919									
99050	11/09/22	99947			58576	P	02/10/23	1253120 52226	FleetMaint-Maint-Vehicles	359.06
INVOICE:	1011-2403579									
VENDOR TOTALS		16,667.76	YTD INVOICED					22,666.70	YTD PAID	2,173.27
502 BIG CREEK LUMBER										
98970	12/20/22	99867			58577	P	02/10/23	1002230 52260	ESEmrRsps-Travel and Trai	532.33
INVOICE:	1825107									
VENDOR TOTALS		1,508.52	YTD INVOICED					3,891.34	YTD PAID	532.33
4262 THE BLUEPRINTER										
99158	01/27/23	100055			58578	P	02/10/23	1004203 52131	AdmnCentPk-Legal Notices	36.70
INVOICE:	23-3004									
VENDOR TOTALS		5,665.51	YTD INVOICED					15,961.88	YTD PAID	36.70
84816 BOUND TREE MEDICAL, LLC										
98971	01/19/23	99868			58579	P	02/10/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	508.19
INVOICE:	84830977									
98972	12/21/22	99869			58579	P	02/10/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	833.86
INVOICE:	84801889									

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TO FISCAL 2022/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98973	01/13/23	99870		58579	P	02/10/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,182.29
	INVOICE:	84825267								
	VENDOR TOTALS		7,614.71	YTD INVOICED				23,051.02	YTD PAID	2,524.34
87596	BRADS OVERHEAD DOOR, INC									
	99064	12/27/22	99961		58580	P	02/10/23	1004408 52220	PSC-Maintenance-General R	195.00
	INVOICE:	41087								
	VENDOR TOTALS		175.00	YTD INVOICED				195.00	YTD PAID	195.00
70668	JULIE BROWN									
	99198	02/08/23	100114		58581	P	02/10/23	600 48030	wtrFnd-Utility Refunds	47.39
	INVOICE:	5853								
	VENDOR TOTALS		.00	YTD INVOICED				47.39	YTD PAID	47.39
4220	BRUMMEL, MYRICK & ASSOCIATES									
	99022	09/14/22	99919	220231	58582	P	02/10/23	1012100 54540	C0128 PAdmin-Equipment-Furnitu	200.00
	INVOICE:	309645-F								
	99023	09/02/22	99920	220231	58583	P	02/10/23	1012100 54540	C0128 PAdmin-Equipment-Furnitu	400.00
	INVOICE:	309592-ADDH								
	99023	09/02/22	99920		58583	P	02/10/23	1012100 54540	C0128 PAdmin-Equipment-Furnitu	605.00
	INVOICE:	309592-ADDH								
	VENDOR TOTALS		.00	YTD INVOICED				10,185.00	YTD PAID	1,205.00
94470	BURT INDUSTRIAL SUPPLY									
	98990	01/12/23	99887		58584	P	02/10/23	1002210 52120	G0023 ESEmrPrep-Office Expense	54.38
	INVOICE:	118155								
	99005	01/24/23	99902		58584	P	02/10/23	6013501 52133	SewerColl-Safety Equip/Su	189.76
	INVOICE:	118710								
	99102	02/01/23	99999		58584	P	02/10/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	458.95
	INVOICE:	119091								
	99110	01/31/23	100007		58584	P	02/10/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	1,174.14
	INVOICE:	119000								
	VENDOR TOTALS		36,050.59	YTD INVOICED				51,362.00	YTD PAID	1,877.23
82757	COMPUTERIZED CLETS USERS GROUP									
	99020	01/23/23	99917		58585	P	02/10/23	1002150 52123	CommDsp-Dues-Subscription	125.00
	INVOICE:	WR23PD-0006								
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
89691	CDW GOVERNMENT, INC									
	99173	01/20/23	100089		58586	P	02/10/23	1123401 52127	wtrProd-Computer Hardware	285.47
	INVOICE:	GH28533								
	99174	01/31/23	100090		58586	P	02/10/23	1121350 52127	IT-Computer Hardware	648.06
	INVOICE:	GM09256								
	99177	01/31/23	100088		58586	P	02/10/23	1122100 52127	PAdmin-Computer Hardware	648.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: GM09276										
VENDOR TOTALS		7,497.16 YTD INVOICED			48,635.59 YTD PAID			1,581.59		
1278	CALIF STATE DEPT OF FISH AND WILDLIFE	02/02/23	99976		58587	P	02/10/23	6003401 52253	WtrProd-Permit Fees	700.75
	99079	02/02/23	99976							
INVOICE: WR23PWD-080										
VENDOR TOTALS		5,168.00 YTD INVOICED			12,646.25 YTD PAID			700.75		
3108	CAHOOTS CATERING	01/31/23	99890		58588	P	02/10/23	1001300 52260	CMO-Travel and Training	609.00
	98993	01/31/23	99890							
INVOICE: 24266										
VENDOR TOTALS		2,609.78 YTD INVOICED			1,874.41 YTD PAID			609.00		
87014	CARQUEST AUTO PARTS	12/31/22	99953		58589	P	02/10/23	1253120 52226	FleetMaint-Maint-Vehicles	784.61
	99056	12/31/22	99953							
INVOICE: 871065-22.12										
VENDOR TOTALS		7,992.64 YTD INVOICED			6,295.78 YTD PAID			784.61		
561	CENTRAL COAST TRANSPORTATION CONSULTING	12/30/22	100092		58590	P	02/10/23	1007102 47061	GenFnd-EngineeringPlanChc	2,325.00
	99176	12/30/22	100092							
INVOICE: 1089										
	99177	12/30/22	100093		58590	P	02/10/23	1007102 47061	GenFnd-EngineeringPlanChc	3,307.50
	99178	12/30/22	100094		58590	P	02/10/23	406 23040	CustDep-Customer Deposits	387.50
	99178	12/30/22	100094							
INVOICE: 1112										
VENDOR TOTALS		147,232.50 YTD INVOICED			127,920.95 YTD PAID			6,020.00		
4401	CHARTER COMMUNICATIONS	01/20/23	100076		58550	M	02/10/23	1121350 52128	IT-Data Communications	463.11
	99176	01/20/23	100076							
INVOICE: 0330577012023										
	99179	01/21/23	100081		58551	M	02/10/23	1121350 52128	IT-Data Communications	99.99
	99179	01/21/23	100081							
INVOICE: 0437596012123										
	99180	01/25/23	100082		58552	M	02/10/23	1121350 52128	IT-Data Communications	119.98
	99180	01/25/23	100082							
INVOICE: 0445136012523										
	99181	01/27/23	100083		58553	M	02/10/23	1121350 52128	IT-Data Communications	343.71
	99181	01/27/23	100083							
INVOICE: 0241832012723										
	99182	01/30/23	100084		58554	M	02/10/23	1121350 52128	IT-Data Communications	99.99
	99182	01/30/23	100084							
INVOICE: 0445144013023										
	99183	01/31/23	100085		58555	M	02/10/23	1121350 52128	IT-Data Communications	104.98
	99183	01/31/23	100085							
INVOICE: 0261590013123										
VENDOR TOTALS		20,090.79 YTD INVOICED			23,478.20 YTD PAID			1,231.76		
3377	CINTAS	02/01/23	99996		58591	P	02/10/23	6013501 52167	sewerColl-Uniform/Laundry	102.52
	99099	02/01/23	99996							
INVOICE: 4145294210										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99099	02/01/23	99996		58591	P	02/10/23	6013550 52167	SwrTrtmnt-Uniform/Laundry	100.99
	INVOICE:	4145294210								
	99115	01/27/23	100012		58591	P	02/10/23	6003401 52167	wtrProd-Uniform/Laundry	194.56
	INVOICE:	4144835424								
	99116	01/27/23	100013		58591	P	02/10/23	6003402 52167	wtrTrtmnt-Uniform/Laundry	90.21
	INVOICE:	4144835236								
	VENDOR TOTALS		22,811.53	YTD INVOICED				22,460.24	YTD PAID	488.28
87598	CINTAS FIRST AID & SAFETY									
	99061	01/18/23	99958		58592	P	02/10/23	1003115 52120	PWAdmin-Office Expense	91.10
	INVOICE:	5141408194								
	99062	01/13/23	99959		58592	P	02/10/23	1004301 52120	CentPark-Office Expense	60.11
	INVOICE:	8406070260								
	99063	01/09/23	99960		58592	P	02/10/23	1004401 52120	CHAnnex-Office Expense	39.87
	INVOICE:	5140001484								
	VENDOR TOTALS		6,479.59	YTD INVOICED				8,354.80	YTD PAID	191.08
1298	CLINICAL LABORATORY OF									
	99080	01/27/23	99977		58593	P	02/10/23	6003402 52273	wtrTrtmnt-Lab Fees	761.00
	INVOICE:	993207								
	99080	01/27/23	99977		58593	P	02/10/23	6003401 52273	wtrProd-Lab Fees	860.00
	INVOICE:	993207								
	VENDOR TOTALS		12,267.00	YTD INVOICED				17,726.50	YTD PAID	1,621.00
3958	COASTLINE EQUIPMENT									
	99057	12/12/22	99954	230182	58594	P	02/10/23	1003300 54540	StMaint-Equipment-Furnitu	55,152.57
	INVOICE:	971333								
	99060	01/11/23	99957	230199	58594	P	02/10/23	1003115 54540	PWAdmin-Equipment-Furnitu	9,787.50
	INVOICE:	979582								
	VENDOR TOTALS		26,739.78	YTD INVOICED				290,393.98	YTD PAID	64,940.07
3454	COLANTUONO, HIGHSMITH & WHATLEY, PC									
	99129	01/08/23	100026		58595	P	02/10/23	406 23046	CustDep-Planning Proj Dep	140.00
	INVOICE:	54518								
	VENDOR TOTALS		9,842.00	YTD INVOICED				18,448.50	YTD PAID	140.00
89891	COLLINGS & ASSOCIATES									
	98985	01/12/23	99882		58596	P	02/10/23	1002200 52242	FirePrevention-Plan Check	275.00
	INVOICE:	21253								
	98986	01/12/23	99883		58596	P	02/10/23	1002200 52242	FirePrevention-Plan Check	275.00
	INVOICE:	21254								
	98987	01/12/23	99884		58596	P	02/10/23	1002200 52242	FirePrevention-Plan Check	400.00
	INVOICE:	21252								
	VENDOR TOTALS		11,527.50	YTD INVOICED				13,022.50	YTD PAID	950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94126	COMPUWAVE									
	98962	09/20/22	99859		58597	P	02/10/23	1122250 52127	ESAdmin-Computer Hardware	204.45
	INVOICE:		SB02099816							
	98963	09/23/22	99860		58597	P	02/10/23	1121350 52126	IT-Computer Software	240.34
	INVOICE:		SB02099848							
	VENDOR TOTALS		34,198.78	YTD INVOICED				84,534.28	YTD PAID	444.79
4375	CONCEPT SEATING GOVERNMENT									
	99019	11/11/22	99916	230106	58598	P	02/10/23	1002150 52120	CommDsp-Office Expense	1,926.71
	INVOICE:		11959							
	VENDOR TOTALS		.00	YTD INVOICED				1,926.71	YTD PAID	1,926.71
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	99065	01/11/23	99962		58599	P	02/10/23	1004401 52220	CHAnnex-Maint-General R&M	371.22
	INVOICE:		5870-1008559							
	99082	01/30/23	99979		58599	P	02/10/23	6003401 52220	wtrProd-Maintenance-Gen R	228.16
	INVOICE:		5870-1008919							
	VENDOR TOTALS		12,039.55	YTD INVOICED				6,023.63	YTD PAID	599.38
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	99012	01/26/23	99909		58600	P	02/10/23	1002100 52120	PAdmin-Office Expense	45.00
	INVOICE:		825							
	99012	01/26/23	99909		58600	P	02/10/23	1002230 52120	ESEmrRsp-Office Expense	30.00
	INVOICE:		825							
	VENDOR TOTALS		1,375.00	YTD INVOICED				1,940.00	YTD PAID	75.00
4284	CSC OF PASO ROBLES									
	99119	01/30/23	100016		58601	P	02/10/23	6003401 52220	wtrProd-Maintenance-Gen R	124.31
	INVOICE:		000919475							
	VENDOR TOTALS		.00	YTD INVOICED				1,629.64	YTD PAID	124.31
3992	CSG CONSULTANTS, INC									
	99130	01/03/23	100027	230021	58602	P	02/10/23	1007151 52242	BldgPrmts-Plan Check Serv	15,346.50
	INVOICE:		B222312							
	VENDOR TOTALS		10,043.00	YTD INVOICED				41,454.00	YTD PAID	15,346.50
95171	CULLIGAN/CENTRAL COAST WTR TRT									
	99106	01/31/23	100003		58603	P	02/10/23	6013550 52140	SwrTrtmnt-Laboratory Supp	95.00
	INVOICE:		79370							
	VENDOR TOTALS		1,941.31	YTD INVOICED				1,754.23	YTD PAID	95.00
3098	DAVE SPURR EXCAVATING, INC									
	99199	02/08/23	100115		58604	P	02/10/23	600 48030	wtrFnd-Utility Refunds	473.00
	INVOICE:		7158							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		625.00		YTD INVOICED		47,669.00		YTD PAID		473.00
89253	SUSAN DeCARLI 98960	01/25/23	99857		58605	P	02/10/23	404 14010	PostEmpBen-DueFrmOthr Age	692.80
	INVOICE: 23.01-02									
VENDOR TOTALS		2,913.70		YTD INVOICED		2,820.70		YTD PAID		692.80
791	DEMCO 99190	01/20/23	100106		58606	P	02/10/23	1004105 52120	LibAdmin-Office Expense	52.55
	INVOICE: 7247157									
VENDOR TOTALS		786.50		YTD INVOICED		1,823.24		YTD PAID		52.55
94232	DISCOVERY BENEFITS 99214	02/09/23	100130		58607	P	02/10/23	100 21180	GenFnd-Accr Benef-Section	1,964.02
	INVOICE: 02.10.23									
VENDOR TOTALS		36,621.26		YTD INVOICED		34,208.64		YTD PAID		1,964.02
2962	DIXON RESOURCES UNLIMITED 99011	01/31/23	99908	230142	58608	P	02/10/23	2382110 52240	DtwnPrkg-Professional Ser	4,165.00
	INVOICE: 3457									
VENDOR TOTALS		22,675.00		YTD INVOICED		20,825.00		YTD PAID		4,165.00
3169	EARTH SHINE 98964	01/27/23	99861		58609	P	02/10/23	1003304 52240	DrngMaint-Professional Sv	1,950.00
	INVOICE: 22038									
VENDOR TOTALS		18,290.00		YTD INVOICED		19,911.49		YTD PAID		1,950.00
4322	ESCRIBE SOFTWARE, LTD 98958	01/30/23	99855		58610	P	02/10/23	1001340 52240	CtyClrk-Professional serv	3,600.00
	INVOICE: US-1239									
VENDOR TOTALS		.00		YTD INVOICED		15,240.00		YTD PAID		3,600.00
1356	EVANTEC CORPORATION 99111	01/25/23	100008		58611	P	02/10/23	6013550 52140	SwrTrtmnt-Laboratory Supp	308.43
	INVOICE: 202300252									
VENDOR TOTALS		14,682.87		YTD INVOICED		7,086.78		YTD PAID		308.43
85875	FENCE FACTORY SANTA MARIA 99085	01/25/23	99982	230202	58612	P	02/10/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	13,581.79
	INVOICE: 536640									
VENDOR TOTALS		.00		YTD INVOICED		13,581.79		YTD PAID		13,581.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85364 FERGUSON ENTERPRISES INC #1350										
99068		01/19/23	99965		58613	P	02/10/23	1004408 52220	PSC-Maintenance-General R	-38.80
INVOICE:		CM145755								
99069		01/12/23	99966		58613	P	02/10/23	1004408 52220	PSC-Maintenance-General R	5.63
INVOICE:		0384184								
99070		01/12/23	99967		58613	P	02/10/23	1004408 52220	PSC-Maintenance-General R	31.69
INVOICE:		0383743								
99071		01/09/23	99968		58613	P	02/10/23	1004407 52220	LibraryCH-Maintenance-Gen	27.19
INVOICE:		0377202								
VENDOR TOTALS			11,780.51	YTD INVOICED				12,435.19	YTD PAID	25.71
3055 FGL ENVIRONMENTAL										
99112		01/30/23	100009		58614	P	02/10/23	6013550 52273	SwrTrtmnt-Lab Fees	-209.00
INVOICE:		380050B								
99113		01/27/23	100010		58614	P	02/10/23	6013550 52273	SwrTrtmnt-Lab Fees	209.00
INVOICE:		380050A								
99114		01/30/23	100011		58614	P	02/10/23	6013550 52273	SwrTrtmnt-Lab Fees	375.00
INVOICE:		380053A.1								
99206		12/02/22	100122		58614	P	02/10/23	6023601 52273	Airport-Lab Fees	213.00
INVOICE:		284254A								
VENDOR TOTALS			13,564.00	YTD INVOICED				13,870.00	YTD PAID	588.00
85069 FIRST AMERICAN TITLE CO										
99001		01/24/23	99898		58615	P	02/10/23	1019101 54520 C0084	CapEx-Imprvmnt Other Than	5,500.00
INVOICE:		718-718114618								
VENDOR TOTALS			.00	YTD INVOICED				18,289.00	YTD PAID	5,500.00
149 THE GAS COMPANY										
99125		01/31/23	100022		58548	M	02/10/23	1001410 52161	ASAdmin-Utilities-Gas	1,182.90
INVOICE:		23.01								
99125		01/31/23	100022		58548	M	02/10/23	6023601 52161	Airport-Utilities-Gas	1,152.98
INVOICE:		23.01								
99125		01/31/23	100022		58548	M	02/10/23	1004407 52161	LibraryCH-Utilities-Gas	1,913.50
INVOICE:		23.01								
99125		01/31/23	100022		58548	M	02/10/23	1253120 52161	FleetMaint-Utilities-Gas	1,440.06
INVOICE:		23.01								
99125		01/31/23	100022		58548	M	02/10/23	1004306 52161	NeighbPrks-Utilities-Gas	720.03
INVOICE:		23.01								
99125		01/31/23	100022		58548	M	02/10/23	1004407 52161	LibraryCH-Utilities-Gas	720.03
INVOICE:		23.01								
99125		01/31/23	100022		58548	M	02/10/23	1004405 52161	MuniPool-Utilities-Gas	7,888.09
INVOICE:		23.01								
99125		01/31/23	100022		58548	M	02/10/23	1004408 52161	PSC-Utilities-Gas	3,887.44
INVOICE:		23.01								
99125		01/31/23	100022		58548	M	02/10/23	1003300 52161	StMaint-Utilities-Gas	514.13
INVOICE:		23.01								
99125		01/31/23	100022		58548	M	02/10/23	1003302 52161	StTrees-Utilities-Gas	257.06
INVOICE:		23.01								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99125		01/31/23	100022		58548	M	02/10/23	1003304 52161	DrngMaint-Utilities-Gas	257.06
	INVOICE:	23.01								
99125		01/31/23	100022		58548	M	02/10/23	1004411 52161	TransCtr-Utilities-Gas	493.85
	INVOICE:	23.01								
99125		01/31/23	100022		58548	M	02/10/23	6003401 52161	WtrProd-Utilities-Gas	743.50
	INVOICE:	23.01								
99125		01/31/23	100022		58548	M	02/10/23	6013550 52161	SwrTrtmnt-Utilities-Gas	10,932.36
	INVOICE:	23.01								
99125		01/31/23	100022		58548	M	02/10/23	6013501 52161	SewerColl-Utilities-Gas	114.15
	INVOICE:	23.01								
99126		01/31/23	100023		58549	M	02/10/23	6013501 52161	SewerColl-Utilities-Gas	119.94
	INVOICE:	23.01 #2								
99126		01/31/23	100023		58549	M	02/10/23	1004301 52161	CentPark-Utilities-Gas	6,647.62
	INVOICE:	23.01 #2								
99126		01/31/23	100023		58549	M	02/10/23	1004402 52161	FS2Sherw-Utilities-Gas	573.78
	INVOICE:	23.01 #2								
99126		01/31/23	100023		58549	M	02/10/23	1004409 52161	SnrCtzCntr-Utilities-Gas	1,119.93
	INVOICE:	23.01 #2								
99126		01/31/23	100023		58549	M	02/10/23	1004410 52161	VetCntr-Utilities-Gas	937.88
	INVOICE:	23.01 #2								
VENDOR TOTALS			73,156.64	YTD INVOICED				113,440.93	YTD PAID	41,616.29
2901	GHD INC.									
	98994	01/31/23	99891		58616	P	02/10/23	1032110 52240	PD022 PDPtrlOpsProfessional ser	2,632.25
	INVOICE:	380-0026316								
VENDOR TOTALS			.00	YTD INVOICED				12,364.25	YTD PAID	2,632.25
90722	GOLDEN HILL CAR WASH									
	99055	01/23/23	99952		58617	P	02/10/23	1253120 52241	FleetMaintOutside Svc-Veh	500.00
	INVOICE:	23.01								
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
785	HACH CO									
	99003	01/24/23	99900		58618	P	02/10/23	6013550 52140	SwrTrtmnt-Laboratory Supp	372.14
	INVOICE:	13436689								
	99004	01/24/23	99901		58618	P	02/10/23	6013550 52140	SwrTrtmnt-Laboratory Supp	1,119.31
	INVOICE:	13433999								
	99109	01/30/23	100006		58618	P	02/10/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	50.28
	INVOICE:	13443475								
VENDOR TOTALS			40,937.45	YTD INVOICED				5,332.95	YTD PAID	1,541.73
965	HDL SOFTWARE, LLC									
	99155	09/30/22	100052	220344	58619	P	02/10/23	1001300 52240	CMO-Professional Services	1,375.00
	INVOICE:	SIN022071								
	99156	10/31/22	100053	220344	58619	P	02/10/23	1001300 52240	CMO-Professional services	62.50
	INVOICE:	SIN022953								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		12,625.00		YTD PAID	1,437.50
84772	HERC RENTAL									
	99081	01/27/23	99978		58620	P	02/10/23	6003401 52220	wtrProd-Maintenance-Gen R	304.50
	INVOICE:	33473150-001								
VENDOR TOTALS				30,564.97	YTD INVOICED		18,091.72		YTD PAID	304.50
70669	DAVID HIX									
	99200	02/08/23	100116		58621	P	02/10/23	600 48030	wtrFnd-Utility Refunds	33.03
	INVOICE:	8244								
VENDOR TOTALS				.00	YTD INVOICED		33.03		YTD PAID	33.03
87654	INFORMATION TECHNOLOGY									
	99015	01/20/23	99912		58622	P	02/10/23	1002150 52205	CommDsp-MaintAnnualContra	1,022.40
	INVOICE:	2050								
VENDOR TOTALS				1,822.14	YTD INVOICED		2,973.21		YTD PAID	1,022.40
90355	INTERWEST CONSULTING GROUP INC.									
	99131	01/17/23	100028	230017	58623	P	02/10/23	1007151 52242	BldgPrmts-Plan Check Serv	10,210.13
	INVOICE:	84614								
VENDOR TOTALS				56,440.75	YTD INVOICED		103,301.14		YTD PAID	10,210.13
3571	INVOICE CLOUD INC.									
	99144	01/31/23	100041	230047	58624	P	02/10/23	6001501 52141	UBWtr-Credit Card Fees	2,905.35
	INVOICE:	1693-2023_1								
	99144	01/31/23	100041	230047	58624	P	02/10/23	6011502 52141	UBSewer-Credit Card Fees	2,905.35
	INVOICE:	1693-2023_1								
VENDOR TOTALS				37,714.90	YTD INVOICED		45,332.35		YTD PAID	5,810.70
3572	J. P. MORGAN CHASE BANK									
	99191	02/07/23	100107		58556	M	02/10/23	2382110 52141	DtwnPrkg-Credit Card Fees	2,340.49
	INVOICE:	23.01								
	99191	02/07/23	100107		58556	M	02/10/23	1002140 52141	PDRcds-Credit Card Fees	70.78
	INVOICE:	23.01								
	99191	02/07/23	100107		58556	M	02/10/23	1002200 52141	FirePrevention-CreditCard	55.89
	INVOICE:	23.01								
	99191	02/07/23	100107		58556	M	02/10/23	1004102 52141	LibCircReg-Credit Card Fe	25.98
	INVOICE:	23.01								
	99191	02/07/23	100107		58556	M	02/10/23	1001401 52141	AcctgFinan-Credit Card Fe	870.88
	INVOICE:	23.01								
	99191	02/07/23	100107		58556	M	02/10/23	6001501 52141	UBWtr-Credit Card Fees	21.03
	INVOICE:	23.01								
	99191	02/07/23	100107		58556	M	02/10/23	6011502 52141	UBSewer-Credit Card Fees	21.02
	INVOICE:	23.01								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,724.18		YTD INVOICED		31,191.62		YTD PAID		3,406.07
2215	JAN-PRO CENTRAL COAST									
	98957	02/01/23	99854		58625	P	02/10/23	6013550 52243	SwrTrtmnt-Custodial Servi	360.13
	INVOICE:	18-200345								
VENDOR TOTALS		2,680.00		YTD INVOICED		2,881.04		YTD PAID		360.13
54	J. B. DEWAR, INC									
	98977	01/05/23	99874		58626	P	02/10/23	1002230 52150	ESEmrRspS-Chemical Suppli	58.45
	INVOICE:	230943								
	99006	01/25/23	99903		58626	P	02/10/23	6013501 52132	SewerColl-Fuel and oil	104.63
	INVOICE:	232549								
	99043	01/15/23	99940	230060	58626	P	02/10/23	1253120 52132	FleetMaint-Fuel and Oil	15,418.15
	INVOICE:	168095								
	99090	01/31/23	99987		58626	P	02/10/23	1253120 52132	FleetMaint-Fuel and Oil	117.13
	INVOICE:	232783								
VENDOR TOTALS		191,060.83		YTD INVOICED		287,112.04		YTD PAID		15,698.36
2207	KD JANNI LANDSCAPING, INC									
	99094	01/31/23	99991		58627	P	02/10/23	1003302 52220	StTrees-Maintenance-Gen R	8,000.00
	INVOICE:	70833								
VENDOR TOTALS		199,169.88		YTD INVOICED		321,997.01		YTD PAID		8,000.00
3970	KENWOOD ENERGY									
	99086	02/01/23	99983	230088	58628	P	02/10/23	1003115 52240	PWAdmin-Professional Serv	1,236.25
	INVOICE:	2302								
VENDOR TOTALS		6,337.50		YTD INVOICED		1,827.50		YTD PAID		1,236.25
2410	GUS F KHOURI									
	99132	01/04/23	100029	230024	58629	P	02/10/23	1007101 52240	CDPlng-Professional Servi	5,000.00
	INVOICE:	64								
VENDOR TOTALS		35,000.00		YTD INVOICED		40,000.00		YTD PAID		5,000.00
94392	THE KNOX COMPANY									
	98976	01/16/23	99873		58630	P	02/10/23	1002230 52123	ESEmrRspS-Dues-Subscripti	468.00
	INVOICE:	INV-KA-153799								
VENDOR TOTALS		.00		YTD INVOICED		5,101.44		YTD PAID		468.00
217	L. N. CURTIS & SONS									
	98982	12/14/22	99879		58631	P	02/10/23	1002230 52134	ESEmrRspS-Small Tools	291.76
	INVOICE:	INV658751								
	98983	12/13/22	99880		58631	P	02/10/23	1002230 52134	ESEmrRspS-Small Tools	1,444.52
	INVOICE:	INV658309								
	98984	12/16/22	99881		58631	P	02/10/23	1002230 52134	ESEmrRspS-Small Tools	1,282.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV659553										
VENDOR TOTALS		43,864.02 YTD INVOICED			6,366.42 YTD PAID			3,018.30		
2586	LINDE GAS & EQUIPMENT INC.	12/22/22	99969		58632	P	02/10/23	1004405 52150	MuniPool-Chemical Supplie	330.66
	99072									
	INVOICE: 33127811									
	99108	01/31/23	100005		58632	P	02/10/23	6013550 52150	SwrTrtmnt-Chemical Suppli	51.82
	INVOICE: 33884694									
VENDOR TOTALS		4,585.78 YTD INVOICED			5,111.89 YTD PAID			382.48		
2757	LOUIS E SCHMITZ PLUMBING	01/05/23	100109		58633	P	02/10/23	3085000 52220	LL-All-Maint-General R&M	2,950.00
	99193									
	INVOICE: 2023005									
VENDOR TOTALS		19,321.87 YTD INVOICED			11,798.39 YTD PAID			2,950.00		
4445	MARK L. LOWERY	01/30/23	100020	230184	58634	P	02/10/23	1014407 52220	C0125 LibraryCH-Maint-General R	16,821.00
	99123									
	INVOICE: 23-102									
VENDOR TOTALS		.00 YTD INVOICED			31,410.38 YTD PAID			16,821.00		
4010	JUSTIN LUDWIG	02/02/23	100040		58635	P	02/10/23	1002230 52265	ESEmrRspS-TuitionReimburs	415.00
	99143									
	INVOICE: WR23AS-056									
VENDOR TOTALS		.00 YTD INVOICED			415.00 YTD PAID			415.00		
85052	MGE UNDERGROUND	01/11/23	100067		58636	P	02/10/23	1002210 52120	G0023 ESEmrPrep-Office Expense	1,200.18
	99170									
	INVOICE: 57601									
VENDOR TOTALS		1,000.00 YTD INVOICED			53,527.18 YTD PAID			1,200.18		
70673	MARK MACKINNON	02/08/23	100120		58637	P	02/10/23	600 48030	wtrFnd-Utility Refunds	25.53
	99204									
	INVOICE: 25217									
VENDOR TOTALS		.00 YTD INVOICED			25.53 YTD PAID			25.53		
89400	MARBORG INDUSTRIES	01/24/23	99980		58638	P	02/10/23	6003401 52225	wtrProd-Equipment Rental	271.53
	99083									
	INVOICE: 5725061									
VENDOR TOTALS		1,499.91 YTD INVOICED			4,505.60 YTD PAID			271.53		
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC	12/30/22	99985		58639	P	02/10/23	3085000 52220	LL-All-Maint-General R&M	539.00
	99088									
	INVOICE: 10429									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99095	01/24/23	99992	230068	58639	P	02/10/23	3085000 52205	LL-All-Maint Annual Contr	11,653.33
	INVOICE: 10426									
	99096	01/24/23	99993	230068	58639	P	02/10/23	3085000 52205	LL-All-Maint Annual Contr	9,328.50
	INVOICE: 10427									
VENDOR TOTALS		448,981.15 YTD INVOICED		482,718.13 YTD PAID						21,520.83
89171	MID-COAST FIRE PROTECTION, INC									
	99067	01/13/23	99964		58640	P	02/10/23	1004415 52215	2ndwindWay-Maint-PW Svc A	866.15
	INVOICE: 12464429									
VENDOR TOTALS		13,946.36 YTD INVOICED		8,908.64 YTD PAID						866.15
2641	JULIAN MORA									
	99009	01/26/23	99906		58641	P	02/10/23	1002109 52240	PD CAT-Professional Servi	1,465.00
	INVOICE: 2737									
VENDOR TOTALS		74,788.00 YTD INVOICED		72,790.00 YTD PAID						1,465.00
93602	MOTT MACDONALD, LLC									
	99000	01/24/23	99897		58642	P	02/10/23	1019101 54520 x0007	CapProj-Improvements NonB	5,631.50
	INVOICE: 323716 1-74									
VENDOR TOTALS		81,340.30 YTD INVOICED		101,842.09 YTD PAID						5,631.50
196	NAPA AUTO PARTS									
	99117	01/30/23	100014		58643	P	02/10/23	6003402 52220	wtrTrtmnt-Maint-General R	18.09
	INVOICE: 169155									
VENDOR TOTALS		6,484.42 YTD INVOICED		8,532.90 YTD PAID						18.09
86393	NEWTON CONSTRUCTION & MANAGEMENT, INC									
	98998	12/31/22	99895	230009	58644	P	02/10/23	1019101 54510 ES007	CapProj-Buildings	450,895.65
	INVOICE: 2201608									
VENDOR TOTALS		164,568.00 YTD INVOICED		3,052,495.45 YTD PAID						450,895.65
89988	NORTH COUNTY ANIMAL HOSPITAL									
	99018	01/23/23	99915		58645	P	02/10/23	1002110 52272	PDPtrOps-K9 Expense	293.88
	INVOICE: 380840608									
VENDOR TOTALS		.00 YTD INVOICED		621.08 YTD PAID						293.88
2396	OASIS ASSOCIATES, INC									
	99138	01/06/23	100035	220185	58646	P	02/10/23	406 23046	CustDep-Planning Proj Dep	1,968.75
	INVOICE: A23-14623									
	99139	01/06/23	100036	200269	58646	P	02/10/23	406 23046	CustDep-Planning Proj Dep	815.50
	INVOICE: A23-14627									
VENDOR TOTALS		59,934.43 YTD INVOICED		13,910.75 YTD PAID						2,784.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92016 PACIFIC COAST SURVEY & DESIGN GROUP, INC.	99159	01/21/23	100056		58647	P	02/10/23	406 23040	CustDep-Customer Deposits	384.00
	INVOICE: 4119									
VENDOR TOTALS				8,502.89	YTD INVOICED			4,667.85	YTD PAID	384.00
114 PACIFIC GAS & ELECTRIC	99211	01/17/23	100127		58648	P	02/10/23	1003100 52240	PWEngCapEx-Professional S	2,000.00
	INVOICE: 0008162941-2									
VENDOR TOTALS				1,384,745.95	YTD INVOICED			1,766,899.88	YTD PAID	2,000.00
91391 PACIFIC TELEMAGEMENT SERVICES	99008	01/24/23	99905		58649	P	02/10/23	1002110 52160	PDPtrlops-Utilities	75.00
	INVOICE: 2100001									
	99008	01/24/23	99905		58649	P	02/10/23	1004102 52160	LibCircReg-Utilities	1.17
	INVOICE: 2100001									
VENDOR TOTALS				519.06	YTD INVOICED			812.15	YTD PAID	76.17
51 PASO PRINTERS	99124	02/02/23	100021		58650	P	02/10/23	1003100 52120	PWEngCapEx-Office Expense	64.17
	INVOICE: 3876									
	99172	02/03/23	100069		58650	P	02/10/23	1001100 52120	CC-Office Expense	84.83
	INVOICE: 3862									
VENDOR TOTALS				359.98	YTD INVOICED			2,238.12	YTD PAID	149.00
84 PASO ROBLES CHEVROLET	99046	12/30/22	99943		58651	P	02/10/23	1253120 52241	FleetMaintOutside Svc-Veh	1,233.50
	INVOICE: 39547									
VENDOR TOTALS				612.90	YTD INVOICED			3,412.15	YTD PAID	1,233.50
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	99213	02/09/23	100129		58652	P	02/10/23	100 21121	GenFnd-Accr Ben Pay-Fire	2,465.57
	INVOICE: 02.10.23									
VENDOR TOTALS				40,720.73	YTD INVOICED			41,501.10	YTD PAID	2,465.57
1663 PASO ROBLES FORD	99051	01/18/23	99948		58653	P	02/10/23	1253120 52226	FleetMaint-Maint-Vehicles	231.62
	INVOICE: 286854									
	99052	12/29/22	99949		58653	P	02/10/23	1253120 52226	FleetMaint-Maint-Vehicles	358.86
	INVOICE: 286614									
	99053	12/28/22	99950		58653	P	02/10/23	1253120 52226	FleetMaint-Maint-Vehicles	111.46
	INVOICE: 286595									
	99054	01/19/23	99951		58653	P	02/10/23	1253120 52226	FleetMaint-Maint-Vehicles	25.93
	INVOICE: 286875									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,134.79 YTD INVOICED			38,253.87 YTD PAID					727.87
2938 PASO ROBLES ROLL-OFF INC										
99073	01/12/23 99970				58654	P	02/10/23	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
INVOICE:	2514485									
99074	01/05/23 99971				58654	P	02/10/23	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
INVOICE:	2514388									
99076	01/19/23 99973				58654	P	02/10/23	1004306 52165	NeighbPrks-UtilitiesSanit	25.50
INVOICE:	2514605									
99077	01/19/23 99974				58654	P	02/10/23	1004307 52165	BarneyPark-UtilitiesSanit	275.48
INVOICE:	2514609									
99078	01/19/23 99975				58654	P	02/10/23	1004304 52165	SherwPark-Utilities-Sanit	25.50
INVOICE:	2514610									
99105	01/31/23 100002				58654	P	02/10/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:	2514899									
VENDOR TOTALS		22,676.91 YTD INVOICED			27,573.01 YTD PAID					923.12
123 PASO ROBLES WASTE & RECYCLE										
98995	12/30/22 99892				58655	P	02/10/23	1003110 52120 E0022	CommEvnts-Office Expense	268.53
INVOICE:	2502318									
VENDOR TOTALS		24,411.00 YTD INVOICED			29,574.74 YTD PAID					268.53
490 CATHERINE PIATTI										
99207	11/28/22 100123				58656	P	02/10/23	1001410 52260	ASAdmin-Travel and Traini	25.49
INVOICE:	TMA 23-060 FA									
VENDOR TOTALS		554.88 YTD INVOICED			1,095.45 YTD PAID					25.49
85953 PITNEY BOWES										
99194	02/06/23 100110				58657	P	02/10/23	1001100 52130	CC-Postage	.60
INVOICE:	WR23AS-059									
99194	02/06/23 100110				58657	P	02/10/23	1001300 52130	CMO-Postage	1.14
INVOICE:	WR23AS-059									
99194	02/06/23 100110				58657	P	02/10/23	1001420 52130	HR-Postage	29.51
INVOICE:	WR23AS-059									
99194	02/06/23 100110				58657	P	02/10/23	1001340 52130	CtyClrk-Postage	1.20
INVOICE:	WR23AS-059									
99194	02/06/23 100110				58657	P	02/10/23	1001401 52130	AcctgFinan-Postage	529.29
INVOICE:	WR23AS-059									
99194	02/06/23 100110				58657	P	02/10/23	6001501 52130	UBWtr-Postage	156.48
INVOICE:	WR23AS-059									
99194	02/06/23 100110				58657	P	02/10/23	6011502 52130	UBSewer-Postage	156.48
INVOICE:	WR23AS-059									
99194	02/06/23 100110				58657	P	02/10/23	1002100 52130	PDAAdmin-Postage	1.14
INVOICE:	WR23AS-059									
99194	02/06/23 100110				58657	P	02/10/23	1002110 52130	PDPtrlOps-Postage	131.69
INVOICE:	WR23AS-059									
99194	02/06/23 100110				58657	P	02/10/23	1002130 52130	PDCommSvs-Postage	9.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	WR23AS-059									
99194		02/06/23	100110		58657	P	02/10/23	6013550 52130	SwrTrtmnt-Postage	8.39
INVOICE:	WR23AS-059									
99194		02/06/23	100110		58657	P	02/10/23	6003401 52130	WtrProd-Postage	6.37
INVOICE:	WR23AS-059									
99194		02/06/23	100110		58657	P	02/10/23	6013130 52130	StmwtrMgmt-Postage	.57
INVOICE:	WR23AS-059									
99194		02/06/23	100110		58657	P	02/10/23	1253120 52130	FleetMaint-Postage	.60
INVOICE:	WR23AS-059									
99194		02/06/23	100110		58657	P	02/10/23	1004105 52130	LibAdmin-Postage	1.14
INVOICE:	WR23AS-059									
99194		02/06/23	100110		58657	P	02/10/23	1007101 52130	CDPlng-Postage	48.07
INVOICE:	WR23AS-059									
99194		02/06/23	100110		58657	P	02/10/23	1007102 52130	CDEng-Postage	3.24
INVOICE:	WR23AS-059									
99194		02/06/23	100110		58657	P	02/10/23	6013560 52130	IndustWast-Postage	64.75
INVOICE:	WR23AS-059									
99194		02/06/23	100110		58657	P	02/10/23	6003403 52130	WtrConsrv-Postage	.60
INVOICE:	WR23AS-059									
99194		02/06/23	100110		58657	P	02/10/23	1004102 46370 CS005	LibCircReg-RevFrOthPartie	10.74
INVOICE:	WR23AS-059									
VENDOR TOTALS				8,997.83	YTD INVOICED			9,805.47	YTD PAID	1,161.14
88980 POLYDYNE, INC										
99104		01/31/23	100001		58658	P	02/10/23	6013550 52150	SwrTrtmnt-Chemical Suppli	4,271.63
INVOICE:	1711071									
VENDOR TOTALS				23,299.13	YTD INVOICED			46,340.61	YTD PAID	4,271.63
447 PRP COMPANIES										
99010		01/26/23	99907		58659	P	02/10/23	1002110 52120	PDPtrlops-Office Expense	639.49
INVOICE:	301441									
VENDOR TOTALS				744.09	YTD INVOICED			3,767.13	YTD PAID	639.49
1111 QUINN COMPANY										
99165		01/11/23	100062		58660	P	02/10/23	1002210 52120 G0023	ESEmrPrep-Office Expense	1,184.71
INVOICE:	23869401									
99166		01/10/23	100063		58660	P	02/10/23	1002210 52120 G0023	ESEmrPrep-Office Expense	476.78
INVOICE:	23869201									
VENDOR TOTALS				15,663.78	YTD INVOICED			10,007.53	YTD PAID	1,661.49
3053 JOSHUA W. HOLLAND										
99133		02/03/23	100030	230078	58661	P	02/10/23	1004301 52205	CentPark-Maint-Annual Con	917.60
INVOICE:	1431									
99133		02/03/23	100030	230078	58661	P	02/10/23	1004307 52205	BarneyPark-Maint-Ann Cont	917.60
INVOICE:	1431									
99133		02/03/23	100030	230078	58661	P	02/10/23	1004411 52240 G0010	TransCtr-Professional Ser	917.60
INVOICE:	1431									

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TO FISCAL 2022/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99133		02/03/23	100030		58661	P	02/10/23	1002109 52240	PD CAT-Professional Servi	2,039.80
	INVOICE:	1431								
VENDOR TOTALS			21,610.60	YTD INVOICED				36,584.45	YTD PAID	4,792.60
3258	SHELLEY REEGER									
99181		01/26/23	100097		58662	P	02/10/23	1002110 52120	PDPtrOps-Office Expense	71.75
	INVOICE:	WR23PD-0007								
VENDOR TOTALS			534.00	YTD INVOICED				404.75	YTD PAID	71.75
70672	REBECCA REPETTO									
99203		02/08/23	100119		58663	P	02/10/23	600 48030	wtrFnd-Utility Refunds	80.53
	INVOICE:	9930								
VENDOR TOTALS			.00	YTD INVOICED				80.53	YTD PAID	80.53
70671	NATALYA RUFINO									
99202		02/08/23	100118		58664	P	02/10/23	600 48030	wtrFnd-Utility Refunds	25.53
	INVOICE:	9539								
VENDOR TOTALS			.00	YTD INVOICED				25.53	YTD PAID	25.53
4486	ROJELIO SAAVEDRA									
98961		12/01/22	99858		58665	P	02/10/23	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR23CDD-020								
VENDOR TOTALS			.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
70674	TYLER SALCIDO									
99205		02/08/23	100121		58666	P	02/10/23	600 48030	wtrFnd-Utility Refunds	63.11
	INVOICE:	29350								
VENDOR TOTALS			.00	YTD INVOICED				63.11	YTD PAID	63.11
1699	SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER									
99058		02/06/23	99955		58667	P	02/10/23	100 45020	GenFnd-Rents-Leases Misc	3,882.00
	INVOICE:	WR23AS-058								
VENDOR TOTALS			53,497.15	YTD INVOICED				43,324.92	YTD PAID	3,882.00
85490	SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION									
99195		01/31/23	100111 230234		58668	P	02/10/23	1004101 52160	LibLSC-Utilities	4,242.04
	INVOICE:	230476								
VENDOR TOTALS			3,735.75	YTD INVOICED				7,182.27	YTD PAID	4,242.04
441	MARK SCANDALIS									
99208		01/13/23	100124		58669	P	02/10/23	6023601 52260	Airport-Travel and Traini	776.40
	INVOICE:	TMA 23-076 FA								

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TO FISCAL 2022/08 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		239.25 YTD INVOICED		2,335.15 YTD PAID		776.40					
3810	LOCAL 620, SEIU, AFL-CIO, CLC	99212	02/09/23	100128	58670	P	02/10/23	100 21130	GenFnd-Accr Benef Pay-SEI	2,793.38	
	INVOICE: 02.10.23										
VENDOR TOTALS		46,061.52 YTD INVOICED		45,211.27 YTD PAID		2,793.38					
1961	SERVICEMASTER, CBM	99175	12/03/22	100091	58671	P	02/10/23	1004306 52215	NeighbPrks-Maint PW Serv	9,906.75	
	INVOICE: 216014										
VENDOR TOTALS		45,541.89 YTD INVOICED		91,464.00 YTD PAID		9,906.75					
1509	THE SHERWIN-WILLIAMS CO., INC.	99066	01/09/23	99963	58672	P	02/10/23	1003302 52220	StTrees-Maintenance-Gen R	62.63	
	INVOICE: 3018-2										
VENDOR TOTALS		2,631.65 YTD INVOICED		6,421.68 YTD PAID		62.63					
4029	SILVER LINING SOLUTIONS LLC	99160	01/18/23	100057	210297	58673	P	02/10/23	1007101 52240	CDPlng-Professional Servi	6,705.00
	INVOICE: 654										
VENDOR TOTALS		15,423.75 YTD INVOICED		20,693.75 YTD PAID		6,705.00					
4252	SITEONE LANDSCAPE SUPPLY	99089	01/31/23	99986	58674	P	02/10/23	1003115 52133	PWAdmin-Safety Equip/Supp	21.98	
	INVOICE: 126592808-001										
VENDOR TOTALS		5,509.67 YTD INVOICED		5,575.20 YTD PAID		21.98					
735	SLO ROASTED COFFEE	98959	12/23/22	99856	58675	P	02/10/23	1001560 52120	NonDept-Office Expense	47.94	
	INVOICE: 178956										
	98989	01/11/23	99886	58675	P	02/10/23	1002250 52120	ESAdmin-Office Expense	29.34		
	INVOICE: 175904										
	99002	01/26/23	99899	58675	P	02/10/23	6013501 52120	SewerColl-Office Expense	115.20		
	INVOICE: 163761										
	99127	01/26/23	100024	58675	P	02/10/23	1001410 52120	ASAdmin-Office Expense	115.20		
	INVOICE: 163758										
VENDOR TOTALS		2,913.51 YTD INVOICED		4,206.27 YTD PAID		307.68					
4260	SOUZA CONSTRUCTION, INC.	98992	01/31/23	99889	58676	P	02/10/23	1003300 52205	StMaint-Maint-Annual Cont	220.00	
	INVOICE: 20-014-p00043										
	98999	01/26/23	99896	220337	58676	P	02/10/23	2279101 54520	C0200 Imprvmnts Other Than Buil	6,091.85	
	INVOICE: 21-24 RR										

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TO FISCAL 2022/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,540.00 YTD INVOICED			207,260.94 YTD PAID			6,311.85		
93263	SPEAKWRITE LLC									
	99013	02/01/23	99910		58677	P	02/10/23	1002110 52120	PDPtrOps-Office Expense	246.07
	INVOICE: b5f32bd5									
	99184	02/01/23	100100		58677	P	02/10/23	1004203 52120	AdmnCentPk-Office Expense	96.00
	INVOICE: 7c13e536									
	99185	02/01/23	100101		58677	P	02/10/23	1004105 52240	LibAdmin-Professional Ser	48.00
	INVOICE: 981a1a99									
VENDOR TOTALS		15,146.60 YTD INVOICED			6,231.18 YTD PAID			390.07		
862	SSA LANDSCAPE ARCHITECTS, INC									
	98996	01/26/23	99893	220173	58678	P	02/10/23	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	17,258.95
	INVOICE: 7573									
VENDOR TOTALS		47,061.25 YTD INVOICED			67,040.78 YTD PAID			17,258.95		
1722	STANTEC									
	99084	01/31/23	99981	230097	58679	P	02/10/23	2389101 54520	C0214 CapEx-ImprOthThBuildings	24,468.55
	INVOICE: 2036196									
VENDOR TOTALS		69,330.50 YTD INVOICED			309,133.11 YTD PAID			24,468.55		
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION									
	99098	02/02/23	99995		58680	P	02/10/23	6013550 52123	SwrTrtmnt-Dues-Subscripti	295.00
	INVOICE: WR23PWD-081									
VENDOR TOTALS		1,345.00 YTD INVOICED			1,630.00 YTD PAID			295.00		
84784	STERLING COMMUNICATIONS									
	98988	01/16/23	99885		58681	P	02/10/23	1002230 52221	ESEmrRsps-ES-Radio Commun	268.00
	INVOICE: 0010398-IN									
VENDOR TOTALS		.00 YTD INVOICED			606.50 YTD PAID			268.00		
4308	SUN RIDGE SYSTEMS INC									
	98956	10/28/22	99853	230178	58682	P	02/10/23	1172110 54540	PDPtrOps-Equipment-Furni	142,354.44
	INVOICE: 7332									
VENDOR TOTALS		.00 YTD INVOICED			463,163.32 YTD PAID			142,354.44		
92002	SWCA ENVIRONMENTAL									
	99140	01/24/23	100037	220044	58683	P	02/10/23	406 23046	CustDep-Planning Proj Dep	6,739.00
	INVOICE: 160361									
VENDOR TOTALS		332,881.97 YTD INVOICED			108,882.00 YTD PAID			6,739.00		
474	TARTAGLIA ENGINEERING									
	99087	01/18/23	99984		58684	P	02/10/23	6029101 54520	C0141 CapEx-Imprvmnts OthThan B	18,792.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22-26.01										
VENDOR TOTALS		86,249.38 YTD INVOICED			129,826.75 YTD PAID				18,792.25	
3226	TERRA VERDE ENVIRONMENTAL CONSULTING	01/30/23	99894		58685	P	02/10/23	6029101 54520	C0080 CapEx-Imprvmnt Other Than	52.50
INVOICE: 4347										
VENDOR TOTALS		14,236.89 YTD INVOICED			1,392.44 YTD PAID				52.50	
4367	TOWNSEND PUBLIC AFFAIRS, INC.	02/01/23	99888	230083	58686	P	02/10/23	1001300 52240	CMO-Professional Services	7,500.00
INVOICE: 19538										
	99157	10/01/22	100054	230083	58686	P	02/10/23	1001300 52240	CMO-Professional Services	7,500.00
INVOICE: 19044										
VENDOR TOTALS		.00 YTD INVOICED			60,000.00 YTD PAID				15,000.00	
87709	TRACE ANALYTICS, INC.	11/30/22	99862		58687	P	02/10/23	1002230 52110	ESEmrRspS-Safety Supplies	113.10
INVOICE: 22-20906										
VENDOR TOTALS		432.00 YTD INVOICED			113.10 YTD PAID				113.10	
86547	TRAILER BARN	12/27/22	100125	230165	58688	P	02/10/23	1003115 54540	G0021 PWAdmin-Equipment-Furnitu	7,807.00
INVOICE: 11259										
	99210	12/27/22	100126	230163	58688	P	02/10/23	1003115 54540	G0021 PWAdmin-Equipment-Furnitu	15,957.00
INVOICE: 11261										
VENDOR TOTALS		1,290.01 YTD INVOICED			24,557.26 YTD PAID				23,764.00	
153	THE TRIBUNE - MONTHLY ADS	01/31/23	99988		58689	P	02/10/23	1019101 54520	PW010 CapEx-ImprvmntothThBldgs	1,341.90
INVOICE: 174347										
	99091	01/31/23	99988		58689	P	02/10/23	2279101 54520	C0168 CapEx-Imprv Other Than Bu	1,284.39
INVOICE: 174347										
	99091	01/31/23	99988		58689	P	02/10/23	6029101 54520	C0191 CapEx-Impr OtThBldgs	387.66
INVOICE: 174347										
	99091	01/31/23	99988		58689	P	02/10/23	6019101 54520	C0078 CapEx-Imprvmnt Other Than	306.72
INVOICE: 174347										
	99091	01/31/23	99988		58689	P	02/10/23	6013560 52131	Industwast-Legal Notices	208.74
INVOICE: 174347										
	99092	12/31/22	99989		58690	P	02/10/23	1001300 52131	CMO-Legal Notices & Ads	523.98
INVOICE: 169501										
	99092	12/31/22	99989		58690	P	02/10/23	406 23046	CustDep-Planning Proj Dep	396.18
INVOICE: 169501										
	99092	12/31/22	99989		58690	P	02/10/23	406 23040	CustDep-Customer Deposits	204.48
INVOICE: 169501										
	99093	12/31/22	99990		58691	P	02/10/23	406 23046	CustDep-Planning Proj Dep	155.49
INVOICE: 169502										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99093	12/31/22	99990		58691	P	02/10/23	406 23046	CustDep-Planning Proj Dep	639.00
	INVOICE:	169502								
	VENDOR TOTALS		16,245.90	YTD INVOICED				28,449.41	YTD PAID	5,448.54
87698	UNIVAR SOLUTIONS USA INC									
	99120	01/23/23	100017		58692	P	02/10/23	6003401 52150	wtrProd-Chemical Supplies	1,116.00
	INVOICE:	50869901								
	99121	01/23/23	100018		58692	P	02/10/23	6003401 52150	wtrProd-Chemical Supplies	1,060.20
	INVOICE:	50869900								
	99122	01/23/23	100019		58692	P	02/10/23	6003401 52150	wtrProd-Chemical Supplies	926.47
	INVOICE:	50869902								
	VENDOR TOTALS		163,334.29	YTD INVOICED				208,268.22	YTD PAID	3,102.67
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	99100	01/19/23	99997		58693	P	02/10/23	6013501 52220	SewerColl-Maint-General R	174.55
	INVOICE:	240978								
	99101	01/19/23	99998		58693	P	02/10/23	6013501 52220	SewerColl-Maint-General R	127.13
	INVOICE:	240878								
	99118	01/24/23	100015		58693	P	02/10/23	6003402 52140	wtrTrtmnt-Laboratory Supp	1,254.53
	INVOICE:	246126								
	VENDOR TOTALS		20,827.13	YTD INVOICED				22,924.23	YTD PAID	1,556.21
3867	VITAL RECORDS HOLDING, LLC									
	99134	12/31/22	100031		58694	P	02/10/23	1007101 52121	CDPlng-Storage	3.24
	INVOICE:	3218635								
	99135	12/31/22	100032		58694	P	02/10/23	1007101 52121	CDPlng-Storage	236.72
	INVOICE:	3218657								
	99136	11/30/22	100033		58694	P	02/10/23	1007101 52121	CDPlng-Storage	3.24
	INVOICE:	3092751								
	99137	11/30/22	100034		58694	P	02/10/23	1007101 52121	CDPlng-Storage	236.72
	INVOICE:	3092773								
	VENDOR TOTALS		7,562.28	YTD INVOICED				5,848.80	YTD PAID	479.92
1932	WEST COAST ARBORISTS, INC									
	99097	01/31/23	99994		58695	P	02/10/23	1003302 52220	StTrees-Maintenance-Gen R	5,000.00
	INVOICE:	195598								
	VENDOR TOTALS		43,805.00	YTD INVOICED				13,424.00	YTD PAID	5,000.00
690	WESTERN JANITOR SUPPLY, INC									
	99024	12/30/22	99921		58696	P	02/10/23	6003400 52120	PWtr-Office Expense	245.65
	INVOICE:	200909								
	99024	12/30/22	99921		58696	P	02/10/23	6003401 52151	wtrProd-Janitorial Suppli	27.57
	INVOICE:	200909								
	99025	12/30/22	99922		58696	P	02/10/23	1004410 52151	vetCntr-Janitorial Suppli	47.70
	INVOICE:	200912								
	99026	12/30/22	99923		58696	P	02/10/23	1004409 52151	SnrCtzCntr-Janitorial Sup	146.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	200913									
99027		12/30/22	99924		58696	P	02/10/23	1004408 52151	PSC-Janitorial Supplies	385.22
INVOICE:	200914									
99028		12/30/22	99925		58696	P	02/10/23	1004303 52151	PioneerPrk-Janitorial Sup	40.66
INVOICE:	200916									
99029		12/30/22	99926		58696	P	02/10/23	1004310 52151	LarryMoore-Janitorial Sup	143.70
INVOICE:	200917									
99030		12/30/22	99927		58696	P	02/10/23	1004302 52151	CityPark-Janitorial suppl	357.90
INVOICE:	200918									
99031		12/30/22	99928		58696	P	02/10/23	1004304 52151	SherwPark-Janitorial supp	141.43
INVOICE:	200919									
99032		12/30/22	99929		58696	P	02/10/23	1004309 52151	ShrwForest-Janitorial Sup	40.66
INVOICE:	200920									
99033		12/30/22	99930		58696	P	02/10/23	1004405 52151	MuniPool-Janitorial suppl	50.82
INVOICE:	200921									
99034		12/30/22	99931		58696	P	02/10/23	1003115 52151	PWAdmin-Janitorial Suppli	60.87
INVOICE:	200922									
99035		12/30/22	99932		58696	P	02/10/23	1004407 52151	LibraryCH-Janitorial Supp	426.04
INVOICE:	200923									
99036		12/30/22	99933		58696	P	02/10/23	1003302 52220	StTrees-Maintenance-Gen R	22.12
INVOICE:	200926									
99037		12/30/22	99934		58696	P	02/10/23	1004408 52151	PSC-Janitorial Supplies	5.65
INVOICE:	200927									
99038		12/30/22	99935		58696	P	02/10/23	1004401 52151	CHAnnex-Janitorial Suppli	82.49
INVOICE:	200928									
99039		12/30/22	99936		58696	P	02/10/23	1004301 52151	CentPark-Janitorial suppl	353.18
INVOICE:	200930									
99040		12/30/22	99937		58696	P	02/10/23	1004411 52151	TransCtr-Janitorial Suppl	352.94
INVOICE:	200931									
99041		12/30/22	99938		58696	P	02/10/23	1004307 52151	BarneyPark-Janitorial Sup	927.96
INVOICE:	200935									
99042		12/30/22	99939		58696	P	02/10/23	1004308 52151	UptownPark-Janitorial Sup	50.39
INVOICE:	200936									
99188		12/30/22	100104		58696	P	02/10/23	6013550 52151	SwrTrtmnt-Janitorial Supp	66.15
INVOICE:	200910									
VENDOR TOTALS			20,030.80	YTD INVOICED				34,279.90	YTD PAID	3,975.79
70670	GAVIN ZARO									
99201		02/08/23	100117		58697	P	02/10/23	600 48030	wtrFnd-Utility Refunds	42.22
INVOICE:	8799									
VENDOR TOTALS			.00	YTD INVOICED				42.22	YTD PAID	42.22
89833	ZOLL MEDICAL CORPORATION GPO									
98974		01/13/23	99871		58698	P	02/10/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,120.00
INVOICE:	90071312									
98975		12/31/22	99872		58698	P	02/10/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	161.69
INVOICE:	3639264									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,586.07	YTD INVOICED		2,726.36		YTD PAID	1,281.69
4499 MICHAEL ZUNIGA 99196	02/06/23	100112		58699	P	02/10/23	600 48030	wtrFnd-Utility Refunds	13,250.00
INVOICE: WR23AS-057									
VENDOR TOTALS			.00	YTD INVOICED		13,250.00		YTD PAID	13,250.00
REPORT TOTALS								1,349,285.11	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	1,303,030.99
TOTAL MANUAL CHECKS	9	46,254.12

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100		GLCntrl-warrant		Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	VOUCHER	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT #	NET	
42925	10/09/2020	VOID	3101 JOSHUA LEWIS	72561 72172	TMA 21PD-018	FA			09/29/2020			-152.50	
			Invoice: TMA 21PD-018 FA				-152.50	1002120	52260		20-0743/FOLLOW-UP INVESTIGATION: FA/PER DIEM PDPInvstDet-Travel and Training		
											CHECK	42925 TOTAL:	-152.50
45600	03/12/2021	VOID	3944 NIC PETRI	77042 76543	WR21PD-0005				03/03/2021			-80.81	
			Invoice: WR21PD-0005				-80.81	1172110	52210		REIMBURSEMENT FOR OUT OF POCKET PYMNT FOR SUPPLIES PDPtrlOps-Facilities R&M		
											CHECK	45600 TOTAL:	-80.81
49994	11/05/2021	VOID	3654 JUDY O'NEAL	85294 84632	21.11				11/01/2021			-500.00	
			Invoice: 21.11				-500.00	404	14010		NOV FY22 MEDICAL RETIREE REIMBURSEMENT PostEmpBen-DueFrmOthr Agencies		
											CHECK	49994 TOTAL:	-500.00
50361	12/03/2021	VOID	1041 ALLAN HANCOCK COLLEG	85954 85281	TMA 22PD-037				11/09/2021			-31.50	
			Invoice: TMA 22PD-037				-31.50	1002110	52260		REGISTRATION: K. STEWART PDPtrlOps-Travel and Training		
											CHECK	50361 TOTAL:	-31.50
50469	12/03/2021	VOID	3654 JUDY O'NEAL	86088 85415	21.12				12/01/2021			-500.00	
			Invoice: 21.12				-500.00	404	14010		DEC FY22 MEDICAL RETIREE REIMBURSEMENT PostEmpBen-DueFrmOthr Agencies		
											CHECK	50469 TOTAL:	-500.00
50611	12/10/2021	VOID	4176 SEAN MCSWEENEY	86232 85559	2065				12/10/2021			-33.16	
			Invoice: 2065				-33.16	600	48030		DEPOSIT REFUND WtrFnd-Utility Refunds		
											CHECK	50611 TOTAL:	-33.16
50988	01/07/2022	VOID	89031 ROBERT CHUBBUCK	87102 86423	22.01				01/01/2022			-354.65	
			Invoice: 22.01				-354.65	404	14010		JAN FY22 MEDICAL RETIREE REIMBURSEMENT PostEmpBen-DueFrmOthr Agencies		

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CASH ACCOUNT:	999	10100	GLCntrl-warrant	Acct-PPB								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET			
				DOCUMENT	INVOICE DTL	DESC						
						CHECK	50988	TOTAL:	-354.65			
51216	01/14/2022	VOID	860 MATTHEW WORLEY	87211 86530	TMA 22PD-026	10/12/2021			-316.00			
			Invoice: TMA 22PD-026					FIELD TRAINING OFFICER UPDATE - M. WORLEY				
				-316.00	1002110 52260			PDPtrOps-Travel and Training				
						CHECK	51216	TOTAL:	-316.00			
51491	02/04/2022	VOID	70540 RUTH ANNE CHAPMAN	87897 87214	270	01/31/2022			-3.60			
			Invoice: 270					REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT				
				-3.60	600 48030			WtrFnd-Utility Refunds				
						CHECK	51491	TOTAL:	-3.60			
51604	02/04/2022	VOID	70554 KYLE PRUITT	87917 87234	30452	01/31/2022			-45.52			
			Invoice: 30452					REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT				
				-45.52	600 48030			WtrFnd-Utility Refunds				
						CHECK	51604	TOTAL:	-45.52			
52307	03/18/2022	VOID	2349 STEVEN BOYETT	89317 88621	TMA 22PD-057	03/08/2022			-259.00			
			Invoice: TMA 22PD-057					FIELD TRAINING PER DIEM				
				-259.00	1002110 52260			PDPtrOps-Travel and Training				
						CHECK	52307	TOTAL:	-259.00			
58075	01/13/2023	VOID	2071 MID COAST MOWER & SA	99079 98196	370086	12/16/2022			-61.50			
			Invoice: 370086					PARTS				
				-61.50	1253120 52226			FleetMaint-Maint-Vehicles				
						CHECK	58075	TOTAL:	-61.50			

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** -2,338.24

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	12	2,338.24

*** GRAND TOTAL *** -2,338.24

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CASH ACCOUNT: 999		10100		GLCntrl-warrant		Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET				
53849	06/03/2022	VOID	3654 JUDY O'NEAL	91906 91075	22.06	06/01/2022			-500.00				
Invoice: 22.06				-500.00	404	14010	JUN	FY22 MEDICAL RETIREE REIMBURSEMENT PostEmpBen-DueFrmOthr Agencies					
							CHECK	53849	TOTAL:				-500.00
57642	12/23/2022	VOID	191 BLAKE'S, INC	98400 97527	1525623	12/01/2022			-11.19				
Invoice: 1525623				-11.19	1004307	52220	SUPPLIES	BarneyPark-Maintenance-Gen R&M					
							CHECK	57642	TOTAL:				-11.19
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***				-511.19		
TOTAL VOIDED CHECKS							COUNT	AMOUNT					
						2	511.19						
									*** GRAND TOTAL ***	-511.19			