



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: March 21, 2023

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

<u>Check Date</u>	<u>Checks</u>	<u>General</u>	<u>General Capital Projects</u>	<u>Water</u>	<u>Wastewater</u>	<u>Airport</u>	<u>All Other Funds</u>	<u>Total</u>
03/03/23	220	358,704	170,596	32,366	132,153	15,041	125,980	834,840
03/10/23	129	234,107	131,437	6,497	59,957	1,992	101,310	535,299
								-
								-
								-
								-
Void Checks	6							(199,663)
							Total Disbursement	<u><u>1,170,477</u></u>

Notable:

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

<u>Vendor</u>	<u>Description</u>	<u>Fund</u>	<u>Amount</u>
GRANITE CONSTRUCTION COMPANY	CONSTRUCTION GOLDEN HILL/UNION PER CC 3/15/22	CAPITAL PROJECTS	138,466

PAID WARRANT # REPORT

WARRANT #:030323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87168 13 STARS MEDIA	99672	02/13/23	100589		58909	P	03/03/23	1004203 52131	AdmnCentPk-Legal Notices	672.50
	INVOICE:	12833								
VENDOR TOTALS		6,052.50 YTD INVOICED			6,052.50 YTD PAID			672.50		
91862 AT&T	99689	02/10/23	100606		58910	P	03/03/23	1124203 52128	AdmnCentPk-Data Communica	577.36
	INVOICE:	000019474954								
99689	99689	02/10/23	100606		58910	P	03/03/23	1122250 52128	ESAdmin-Data Communicatio	641.76
	INVOICE:	000019474954								
99689	99689	02/10/23	100606		58910	P	03/03/23	1123601 52128	Airport-Data Communicatio	128.35
	INVOICE:	000019474954								
99689	99689	02/10/23	100606		58910	P	03/03/23	1123115 52128	PWAdmin-Data Communicatio	320.88
	INVOICE:	000019474954								
99689	99689	02/10/23	100606		58910	P	03/03/23	1124105 52128	LibAdmin-Data Communicati	64.18
	INVOICE:	000019474954								
99689	99689	02/10/23	100606		58910	P	03/03/23	1124311 52128	MaintAdmin-Data Communica	256.71
	INVOICE:	000019474954								
VENDOR TOTALS		54,214.38 YTD INVOICED			62,623.83 YTD PAID			1,989.24		
3472 AT&T	99773	02/11/23	100692		58907	M	03/03/23	1122100 52128	PAdmin-Data Communicatio	69.55
	INVOICE:	134744539-23.02								
VENDOR TOTALS		2,079.23 YTD INVOICED			2,148.78 YTD PAID			69.55		
91862 AT&T	99890	02/12/23	100809		58910	P	03/03/23	1121300 52128	CMO-Data Communications	18.36
	INVOICE:	19483026								
99890	99890	02/12/23	100809		58910	P	03/03/23	1121410 52128	ASAdmin-Data Communicatio	18.36
	INVOICE:	19483026								
99890	99890	02/12/23	100809		58910	P	03/03/23	1121350 52128	IT-Data Communications	73.44
	INVOICE:	19483026								
99890	99890	02/12/23	100809		58910	P	03/03/23	1121410 52128	ASAdmin-Data Communicatio	18.36
	INVOICE:	19483026								
99890	99890	02/12/23	100809		58910	P	03/03/23	1123401 52128	wtrProd-Data Communicatio	9.18
	INVOICE:	19483026								
99890	99890	02/12/23	100809		58910	P	03/03/23	1123501 52128	SewerColl-Data Communicat	9.18
	INVOICE:	19483026								
99890	99890	02/12/23	100809		58910	P	03/03/23	1124105 52128	LibAdmin-Data Communicati	73.47
	INVOICE:	19483026								
99890	99890	02/12/23	100809		58910	P	03/03/23	1122100 52128	PAdmin-Data Communicatio	244.80
	INVOICE:	19483026								
99890	99890	02/12/23	100809		58910	P	03/03/23	1122250 52128	ESAdmin-Data Communicatio	97.92
	INVOICE:	19483026								
99890	99890	02/12/23	100809		58910	P	03/03/23	1124311 52128	MaintAdmin-Data Communica	12.23
	INVOICE:	19483026								
99890	99890	02/12/23	100809		58910	P	03/03/23	1124105 52128	LibAdmin-Data Communicati	12.12
	INVOICE:	19483026								

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99890	02/12/23	100809		58910	P	03/03/23	1123115 52128	PWAdmin-Data Communicatio	12.37
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1123115 52128	PWAdmin-Data Communicatio	159.12
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1123501 52128	SewerColl-Data Communicat	73.44
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1123401 52128	wtrProd-Data Communicatio	146.88
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1124203 52128	AdmnCentPk-Data Communica	122.40
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1124203 52128	AdmnCentPk-Data Communica	85.68
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1124311 52128	MaintAdmin-Data Communica	134.64
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1124203 52128	AdmnCentPk-Data Communica	48.96
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1121410 52128	ASAdmin-Data Communicatio	12.24
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1123601 52128	Airport-Data Communicatio	73.44
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1124105 52128	LibAdmin-Data Communicati	97.92
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1127101 52128	CDPlng-Data Communication	12.24
	INVOICE:	19483026								
	99890	02/12/23	100809		58910	P	03/03/23	1124203 52128	AdmnCentPk-Data Communica	12.24
	INVOICE:	19483026								
	99891	02/20/23	100810		58910	P	03/03/23	1124105 52128	LibAdmin-Data Communicati	1,101.90
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1122100 52128	PDAdmin-Data Communicatio	28.82
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1122250 52128	ESAdmin-Data Communicatio	27.50
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1123501 52128	SewerColl-Data Communicat	142.88
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1123501 52128	SewerColl-Data Communicat	27.11
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1123401 52128	wtrProd-Data Communicatio	70.69
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1124105 52128	LibAdmin-Data Communicati	78.26
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1122100 52128	PDAdmin-Data Communicatio	376.50
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1122250 52128	ESAdmin-Data Communicatio	185.44
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1122250 52128	ESAdmin-Data Communicatio	155.81
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1122100 52128	PDAdmin-Data Communicatio	155.80
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1123401 52128	wtrProd-Data Communicatio	33.56
	INVOICE:	23.02								
	99891	02/20/23	100810		58910	P	03/03/23	1123501 52128	SewerColl-Data Communicat	33.56

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	INVOICE:	23.02								
99891		02/20/23	100810		58910	P	03/03/23	1123601 52128	Airport-Data Communicatio	33.56
	INVOICE:	23.02								
99891		02/20/23	100810		58910	P	03/03/23	1124311 52128	MaintAdmin-Data Communica	33.56
	INVOICE:	23.02								
99891		02/20/23	100810		58910	P	03/03/23	1123115 52128	PWAdmin-Data Communicatio	33.56
	INVOICE:	23.02								
VENDOR TOTALS			54,214.38	YTD INVOICED				62,623.83	YTD PAID	4,097.50
282	A-TOWN AV INC.									
99702		02/16/23	100619		58911	P	03/03/23	6023601 52220	Airport-Maintenance-Gen R	1,095.22
	INVOICE:	23733								
VENDOR TOTALS			66,628.62	YTD INVOICED				108,860.66	YTD PAID	1,095.22
70574	AARON PEEL CONSTRUCTION									
99782		02/23/23	100701		58912	P	03/03/23	406 23042	CustDep-Permit Deposit Ac	1,665.75
	INVOICE:	WR23CDD-030								
VENDOR TOTALS			1,665.75	YTD INVOICED				1,665.75	YTD PAID	1,665.75
89144	LUCAS ABARCA									
99788		03/01/23	100707		58913	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.03								
VENDOR TOTALS			3,661.20	YTD INVOICED				3,661.20	YTD PAID	406.80
4387	LORENZO SOTO ACOSTA									
99906		03/01/23	100825		58914	P	03/03/23	1004204 52200	LeisCls-Contract Personne	1,365.00
	INVOICE:	23.02								
VENDOR TOTALS			6,356.00	YTD INVOICED				6,356.00	YTD PAID	1,365.00
19653	CHERI ADAMS									
99789		03/01/23	100708		58915	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
761	JAMES ADAMS									
99790		03/01/23	100709		58916	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
90531	CALIFORNIA AIR RESOURCE BOARD/PERP									
99727		02/10/23	100646		58917	P	03/03/23	1253120 52253	FleetMaint-Permit Fees	1,730.00
	INVOICE:	P-049144-021023								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,200.00 YTD INVOICED						3,200.00 YTD PAID		1,730.00
1421 AIRFLOW FILTER SERVICE, INC	99714	01/24/23	100633		58918	P	03/03/23	1253120 52241	FleetMaintOutside Svc-Veh	125.00
	INVOICE: 94248									
	99715	01/24/23	100634		58918	P	03/03/23	1253120 52241	FleetMaintOutside Svc-Veh	10.80
	INVOICE: 94247									
	99716	02/02/23	100635		58918	P	03/03/23	1253120 52241	FleetMaintOutside Svc-Veh	55.90
	INVOICE: 94491									
VENDOR TOTALS		2,388.43 YTD INVOICED						2,654.31 YTD PAID		191.70
251 ALEXANDER'S CONTRACT SERVICES, INC.	99774	02/20/23	100693	230046	58919	P	03/03/23	6001501 52240	UBWtr-Professional Servic	6,915.94
	INVOICE: 202302200007									
	99774	02/20/23	100693	230046	58919	P	03/03/23	6011502 52240	UBSewer-Professional serv	6,915.94
	INVOICE: 202302200007									
VENDOR TOTALS		105,609.19 YTD INVOICED						117,766.62 YTD PAID		13,831.88
95016 ALLSTAR INDUSTRIAL SUPPLY	99698	02/22/23	100615		58920	P	03/03/23	6003401 52133	wtrProd-Safety Equip/Supp	665.55
	INVOICE: 2980									
VENDOR TOTALS		1,663.88 YTD INVOICED						1,663.88 YTD PAID		665.55
91197 ALPHA ELECTRICAL SERVICE	99656	02/10/23	100573		58921	P	03/03/23	6013501 52220	sewerColl-Maint-General R	340.50
	INVOICE: 10898									
VENDOR TOTALS		3,773.54 YTD INVOICED						3,773.54 YTD PAID		340.50
750 ALTEC INDUSTRIES, INC.	99735	01/25/23	100654		58922	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	200.38
	INVOICE: 12198450									
VENDOR TOTALS		200.38 YTD INVOICED						200.38 YTD PAID		200.38
87672 ALTHOUSE & MEADE, INC.	99722	02/09/23	100641		58923	P	03/03/23	1003304 52240	DrngMaint-Professional Sv	1,575.00
	INVOICE: 14148									
VENDOR TOTALS		28,931.54 YTD INVOICED						34,210.29 YTD PAID		1,575.00
830 FRED ANDERTON	99791	03/01/23	100710		58924	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	89.60
	INVOICE: 23.03									
VENDOR TOTALS		855.90 YTD INVOICED						855.90 YTD PAID		89.60

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4277 ANGELA'S PASTRIES	99784	02/23/23	100703		58925	P	03/03/23	406 23042	CustDep-Permit Deposit Ac	287.00
	INVOICE: WR23CDD-031									
VENDOR TOTALS				287.00	YTD INVOICED			287.00	YTD PAID	287.00
82035 JIM APP	99792	03/01/23	100711		58926	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.03									
VENDOR TOTALS				4,005.90	YTD INVOICED			4,005.90	YTD PAID	439.60
157 ARAMARK UNIFORM	99682	02/07/23	100599		58927	P	03/03/23	1004306 52167	NeighbPrks-Uniform/Laundr	53.60
	INVOICE: 2580142284									
VENDOR TOTALS				20,638.13	YTD INVOICED			25,769.01	YTD PAID	53.60
672 MARTIN ASCHLE	99793	03/01/23	100712		58928	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 23.03									
VENDOR TOTALS				3,600.00	YTD INVOICED			3,600.00	YTD PAID	400.00
663 AUTOCRAFT COLLISION REPAIR SPECIALISTS	99738	12/21/22	100657		58929	P	03/03/23	1253120 52241	FleetMaintOutside Svc-Veh	4,042.02
	INVOICE: 7033									
VENDOR TOTALS				23,751.17	YTD INVOICED			23,751.17	YTD PAID	4,042.02
818 JAY BAUGUESS	99794	03/01/23	100713		58930	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.03									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
94505 BEAR ELECTRICAL SOLUTIONS	99719	01/28/23	100638		58931	P	03/03/23	1003300 52227	StMaint-Maint-Traffic Sig	3,965.00
	INVOICE: 17982									
	99720	01/28/23	100639		58931	P	03/03/23	1003300 52227	StMaint-Maint-Traffic Sig	2,354.00
	INVOICE: 18010									
VENDOR TOTALS				426,069.12	YTD INVOICED			464,778.87	YTD PAID	6,319.00
968 BENEFIT COORDINATORS CORPORATION	99640	02/24/23	100556		58933	P	03/03/23	100 21070	GenFnd-Accr Benef Pay-Den	18,003.60
	INVOICE: B07SQH									
	99640	02/24/23	100556		58933	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	2,018.24
	INVOICE: B07SQH									
	99640	02/24/23	100556		58933	P	03/03/23	100 21080	GenFnd-Accr Benef Pay-Vis	4,774.50
	INVOICE: B07SQH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99640	02/24/23	100556		58933	P	03/03/23	100 21062	GenFnd-Accruals-COBRA	54.16
	INVOICE:	B07SQH								
	99765	02/28/23	100684		58932	P	03/03/23	100 21090	GenFnd-Accr Benef Pay-Lif	3,176.90
	INVOICE:	12297								
	99765	02/28/23	100684		58932	P	03/03/23	100 21190	GenFnd-Accr Benef-LTD	3,781.48
	INVOICE:	12297								
	99765	02/28/23	100684		58932	P	03/03/23	100 21140	GenFnd-HSA-HOB Voluntary	747.21
	INVOICE:	12297								
VENDOR TOTALS		258,551.66 YTD INVOICED			258,551.66 YTD PAID			32,556.09		
93078	BEST BEST & KRIEGER LLP									
	99909	03/03/23	100829		58934	P	03/03/23	1001200 52250	CA-Legal Services	51,783.69
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1001300 52850	CMO-IDC Legal Fees	20,368.59
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	6003401 52850	WtrProd-IDC Legal Fees	12,525.69
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1007101 52850	CDPlng-IDC Legal Fees	6,186.44
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1007102 52850	CDEng-IDC Legal Fees	3,623.96
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	6023601 52850	Airport-IDC Legal Fees	1,795.60
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1002100 52850	PAdmin-IDC Legal Fees	1,407.12
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	6019101 54520	C0078 CapEx-Imprvmt Other Than	1,395.14
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	406 23046	CustDep-Planning Proj Dep	1,250.60
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1003100 52850	PWEngCapEx-IDC Legal Fees	660.50
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1001420 52850	HR-IDC Legal Fees	625.56
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1004408 52850	PSC-IDC Legal Fees	394.00
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1004102 52850	LibCircReg-IDC Legal Fees	362.44
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1001401 52850	AcctgFinan-IDC Legal Fees	319.80
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1002250 52850	ESAdmin-IDC Legal Fees	236.60
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	6013550 52850	SwrTrtmnt-IDC Legal Fees	220.00
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1003115 52850	PWAdmin-IDC Legal Fees	161.15
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1001340 52850	CtyClrk-IDC Legal Fees	133.00
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1014301 52220	C0123 CentPrk-Maint-General R&M	117.50
	INVOICE:	22.12								
	99909	03/03/23	100829		58934	P	03/03/23	1001200 59850	CA-IDC Offset Legal Fees	-51,783.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22.12										
VENDOR TOTALS		548,486.96 YTD INVOICED						855,640.59 YTD PAID		51,783.69
83783	BARBARA BILYEU 99795	03/01/23	100714		58935	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.03										
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
191	BLAKE'S, INC 99684	02/08/23	100601		58936	P	03/03/23	1004306 52226	NeighbPrks-MaintenanceVeh	5.22
INVOICE: 1536045										
VENDOR TOTALS		6,755.63 YTD INVOICED						9,816.48 YTD PAID		5.22
4262	THE BLUEPRINTER 99644	02/06/23	100561		58937	P	03/03/23	1003300 52220	StMaint-Maint-General R&M	535.05
INVOICE: 23-3007										
VENDOR TOTALS		16,466.69 YTD INVOICED						17,110.88 YTD PAID		535.05
664	GARY BOLLINGER 99796	03/01/23	100715		58938	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.03										
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
992	STEVE BOSWELL 99797	03/01/23	100716		58939	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.03										
VENDOR TOTALS		4,005.90 YTD INVOICED						4,005.90 YTD PAID		439.60
85679	DAVID BOUFFARD 99798	03/01/23	100717		58940	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.03										
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
89459	JAY BREMER 99799	03/01/23	100718		58941	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.03										
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
84974	BRIAN BOILER WORKS 99650	02/10/23	100567		58942	P	03/03/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	200.00
INVOICE: 390163										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
88022 MARTHA BRIAR	99800	03/01/23	100719		58943	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
3473 BROWN ARMSTRONG ACCOUNTANCY CORPORATION	99670	01/29/23	100587	230146	58944	P	03/03/23	1001401 52240	AcctgFinan-Professional S	10,300.00
	INVOICE:	268119								
VENDOR TOTALS		30,800.00 YTD INVOICED						30,800.00 YTD PAID		10,300.00
1086 MIKE BRUCE	99801	03/01/23	100720		58945	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.03								
VENDOR TOTALS		4,005.90 YTD INVOICED						4,005.90 YTD PAID		439.60
94470 BURT INDUSTRIAL SUPPLY	99646	01/26/23	100563		58946	P	03/03/23	1003300 52133	StMaint-Safety Equip/Supp	124.20
	INVOICE:	118808								
	99693	02/07/23	100610		58946	P	03/03/23	6003401 52220	wtrProd-Maintenance-Gen R	21.64
	INVOICE:	119343								
	99726	02/09/23	100645		58946	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	57.68
	INVOICE:	119495								
	99731	02/08/23	100650		58946	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	186.02
	INVOICE:	119472								
VENDOR TOTALS		48,329.31 YTD INVOICED						53,685.15 YTD PAID		389.54
4064 ROBERT BURTON	99802	03/01/23	100721		58947	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.03								
VENDOR TOTALS		3,661.20 YTD INVOICED						3,661.20 YTD PAID		406.80
681 TERRI BUTTS	99803	03/01/23	100722		58948	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
86627 C&N TRACTORS	99676	02/01/23	100593		58949	P	03/03/23	1004306 52220	NeighbPrks-Maintenance-Ge	22.79
	INVOICE:	62533P								
	99678	02/02/23	100595		58949	P	03/03/23	1004307 52134	BarneyPark-Small Tools	44.50
	INVOICE:	62563P								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,333.04 YTD INVOICED			4,837.82 YTD PAID			67.29		
89691 CDW GOVERNMENT, INC	99687	02/14/23	100604		58950	P	03/03/23	1122100 52127	PAdmin-Computer Hardware	2,965.22
	INVOICE: GT31514									
99688	02/10/23	100605		58950	P	03/03/23	1122250 52127	ESAdmin-Computer Hardware	518.47	
	INVOICE: GS31218									
99762	02/15/23	100681		58950	P	03/03/23	1122100 52127	PAdmin-Computer Hardware	358.08	
	INVOICE: GT76599									
99763	02/16/23	100682		58950	P	03/03/23	1124311 52127	MaintAdmin-Computer Hardw	1,480.42	
	INVOICE: GV42303									
VENDOR TOTALS		55,147.09 YTD INVOICED			56,295.03 YTD PAID			5,322.19		
169 CALIF STATE DEPT OF TRANSPORTATION	99723	01/25/23	100642		58951	P	03/03/23	1003300 52227	StMaint-Maint-Traffic Sig	4,239.01
	INVOICE: SL230350									
VENDOR TOTALS		7,445.15 YTD INVOICED			10,937.61 YTD PAID			4,239.01		
2538 CAL-COAST MACHINERY, INC	99737	02/10/23	100656		58952	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	2.63
	INVOICE: 810620									
VENDOR TOTALS		1,445.09 YTD INVOICED			2,055.89 YTD PAID			2.63		
92482 CALPORTLAND CONSTRUCTION	99691	02/20/23	100608	220340	58953	P	03/03/23	1019101 54520 C0176	CapProj-ImprvOthThanBldgs	9,412.84
	INVOICE: 95796603									
99691	02/20/23	100608	220340		58953	P	03/03/23	1019101 54520 C0177	CapProj-ImprOthThanBldgs	21,963.29
	INVOICE: 95796603									
VENDOR TOTALS		2,315,898.27 YTD INVOICED			2,427,538.04 YTD PAID			31,376.13		
82016 CARMEN CANTALUPO	99804	03/01/23	100723		58954	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 23.03									
VENDOR TOTALS		3,600.00 YTD INVOICED			3,600.00 YTD PAID			400.00		
3517 STORMY CAPALARE	99893	03/01/23	100812		58955	P	03/03/23	1004204 52200	LeiscCls-Contract Personne	154.00
	INVOICE: 23.02									
VENDOR TOTALS		619.50 YTD INVOICED			4,567.50 YTD PAID			154.00		
2266 ANTHONY CARMINATI	99805	03/01/23	100724		58956	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE: 23.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,661.20 YTD INVOICED			3,661.20 YTD PAID			406.80		
372 CAROLLO ENGINEERS, PC	99709	02/10/23	100626	190019	58957	P	03/03/23	6019101 54520	C0078 CapEx-Imprvmt Other Than	12,922.91
		INVOICE: FB32844								
VENDOR TOTALS		110,404.41 YTD INVOICED			112,897.56 YTD PAID			12,922.91		
597 DENNIS CASSIDY	99806	03/01/23	100725		58958	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
		INVOICE: 23.03								
VENDOR TOTALS		4,005.90 YTD INVOICED			4,005.90 YTD PAID			439.60		
3302 CAVENAUGH & ASSOCIATES	99713	02/03/23	100632		58959	P	03/03/23	1002110 52260	PD021 PDPtrOps-Travel and Trai	620.00
		INVOICE: TMA 23-098								
VENDOR TOTALS		4,340.00 YTD INVOICED			4,340.00 YTD PAID			620.00		
4144 CENTRAL COAST TRUCK CENTER	99728	12/30/22	100647		58960	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	572.98
		INVOICE: F012019780:01								
VENDOR TOTALS		572.98 YTD INVOICED			572.98 YTD PAID			572.98		
4401 CHARTER COMMUNICATIONS	99769	02/16/23	100688		58903	M	03/03/23	1121350 52128	IT-Data Communications	191.63
		INVOICE: 0069191021623								
99770	02/18/23	100689		58904	M	03/03/23	1121350 52128	IT-Data Communications	199.99	
		INVOICE: 0409116021823								
99771	02/13/23	100690		58905	M	03/03/23	1121350 52128	IT-Data Communications	119.98	
		INVOICE: 0529327021323								
99772	02/14/23	100691		58906	M	03/03/23	1121350 52128	IT-Data Communications	1,200.00	
		INVOICE: 0428181021423								
VENDOR TOTALS		22,466.16 YTD INVOICED			25,189.80 YTD PAID			1,711.60		
89786 DOUG CHASE	99807	03/01/23	100726		58961	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
		INVOICE: 23.03								
VENDOR TOTALS		3,167.10 YTD INVOICED			3,167.10 YTD PAID			346.40		
89031 ROBERT CHUBBUCK	99808	03/01/23	100727		58962	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
		INVOICE: 23.03								
VENDOR TOTALS		3,260.30 YTD INVOICED			3,614.95 YTD PAID			439.60		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3377 CINTAS										
	99647	02/03/23	100564		58963	P	03/03/23	1003300 52120	StMaint-Office Expense	34.71
	INVOICE:		4145532261							
	99647	02/03/23	100564		58963	P	03/03/23	1003300 52167	StMaint-Uniform/Laundry	121.37
	INVOICE:		4145532261							
	99652	12/29/22	100569		58963	P	03/03/23	6003401 52167	wtrProd-Uniform/Laundry	148.98
	INVOICE:		1903611812							
	99655	02/15/23	100572		58963	P	03/03/23	6013501 52167	SewerColl-Uniform/Laundry	104.10
	INVOICE:		4146698805							
	99655	02/15/23	100572		58963	P	03/03/23	6013550 52167	SwrTrtmnt-Uniform/Laundry	100.99
	INVOICE:		4146698805							
	99699	02/17/23	100616		58963	P	03/03/23	6003401 52167	wtrProd-Uniform/Laundry	190.73
	INVOICE:		4146939331							
	99700	02/10/23	100617		58963	P	03/03/23	6003402 52167	wtrTrtmnt-Uniform/Laundry	72.08
	INVOICE:		4146222307							
	99701	02/17/23	100618		58963	P	03/03/23	6003402 52167	wtrTrtmnt-Uniform/Laundry	82.87
	INVOICE:		4146939254							
	99754	02/23/23	100673		58963	P	03/03/23	6003402 52167	wtrTrtmnt-Uniform/Laundry	82.08
	INVOICE:		1903756296							
	99755	02/24/23	100674		58963	P	03/03/23	6003401 52167	wtrProd-Uniform/Laundry	190.73
	INVOICE:		4147631409							
	99756	02/24/23	100675		58963	P	03/03/23	6003402 52167	wtrTrtmnt-Uniform/Laundry	79.08
	INVOICE:		4147631257							
	VENDOR TOTALS		23,681.92	YTD INVOICED				24,816.30	YTD PAID	1,207.72
3958 COASTLINE EQUIPMENT										
	99736	01/27/23	100655		58964	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	1,073.04
	INVOICE:		984194							
	VENDOR TOTALS		294,112.99	YTD INVOICED				294,216.06	YTD PAID	1,073.04
88192 JENNIFER COLBERT										
	99809	03/01/23	100728		58965	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:		23.03							
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
91743 COLORCRAFT PRINTING										
	99717	02/19/23	100636		58966	P	03/03/23	6013560 52122	IndustWast-Copy-Printing	206.10
	INVOICE:		26163							
	99718	02/19/23	100637		58966	P	03/03/23	6013560 52122	IndustWast-Copy-Printing	368.49
	INVOICE:		26159							
	VENDOR TOTALS		1,174.89	YTD INVOICED				1,174.89	YTD PAID	574.59
45 MIKE COMPTON										
	99810	03/01/23	100729		58967	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:		23.03							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,005.90		YTD INVOICED		4,005.90		YTD PAID		439.60
3147	CORE & MAIN LP									
	99695	02/13/23	100612		58968	P	03/03/23	6003401 52220	WtrProd-Maintenance-Gen R	129.89
	INVOICE:	S352965								
VENDOR TOTALS		68,069.70		YTD INVOICED		70,159.11		YTD PAID		129.89
3587	DAVID COSS									
	99711	10/26/22	100630		58969	P	03/03/23	1002250 52260	ESAdmin-Travel and Traini	261.19
	INVOICE:	TMA 23-051 FA								
VENDOR TOTALS		1,327.41		YTD INVOICED		1,327.41		YTD PAID		261.19
92303	DEAN M. CRAWFORD JR									
	99894	03/01/23	100813		58970	P	03/03/23	1004204 52200	LeisCls-Contract Personne	563.50
	INVOICE:	23.02								
VENDOR TOTALS		1,928.50		YTD INVOICED		1,928.50		YTD PAID		563.50
4284	CSC OF PASO ROBLES									
	99730	02/08/23	100649		58971	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	118.79
	INVOICE:	00921466								
VENDOR TOTALS		2,396.57		YTD INVOICED		2,562.36		YTD PAID		118.79
571	CULLIGAN WATER SERVICE									
	99683	01/31/23	100600		58972	P	03/03/23	1004307 52120	BarneyPark-Office Expense	18.68
	INVOICE:	371070-23.01								
VENDOR TOTALS		1,383.72		YTD INVOICED		1,599.36		YTD PAID		18.68
929	VEEDA CUMMING									
	99811	03/01/23	100730		58973	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	23.03								
VENDOR TOTALS		3,600.00		YTD INVOICED		3,600.00		YTD PAID		400.00
83156	JULIE DAHLEN									
	99812	03/01/23	100731		58974	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.03								
VENDOR TOTALS		2,399.15		YTD INVOICED		2,399.15		YTD PAID		402.00
82073	NICKI DANA									
	99813	03/01/23	100732		58975	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.03								
VENDOR TOTALS		3,167.10		YTD INVOICED		3,167.10		YTD PAID		346.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
179 JODY DAUTH	99814	03/01/23	100733		58976	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.03								
VENDOR TOTALS			4,453.75	YTD INVOICED				4,453.75	YTD PAID	439.60
88672 RAYMOND DAUTH	99815	03/01/23	100734		58977	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.03								
VENDOR TOTALS			4,005.90	YTD INVOICED				4,005.90	YTD PAID	439.60
2805 DAVID TAUSSIG & ASSOCIATES, INC	99664	11/30/22	100581	220343	58978	P	03/03/23	406 23046	CustDep-Planning Proj Dep	597.40
	INVOICE:	2211126								
VENDOR TOTALS			51,471.42	YTD INVOICED				77,844.39	YTD PAID	597.40
85171 DAN DAVIS	99895	03/01/23	100814		58979	P	03/03/23	1004204 52200	LeisCls-Contract Personne	328.30
	INVOICE:	23.02								
VENDOR TOTALS			629.80	YTD INVOICED				629.80	YTD PAID	328.30
89253 SUSAN DeCARLI	99816	03/01/23	100735		58980	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.03								
VENDOR TOTALS			3,167.10	YTD INVOICED				3,167.10	YTD PAID	346.40
93272 JEFFREY DEPETRO	99817	03/01/23	100736		58981	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.03								
VENDOR TOTALS			3,661.20	YTD INVOICED				3,661.20	YTD PAID	406.80
90023 CINDY DUFF	99818	03/01/23	100737		58982	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	484.19
	INVOICE:	23.03								
VENDOR TOTALS			3,916.08	YTD INVOICED				3,916.08	YTD PAID	484.19
81869 KELLY DUNHAM	99819	03/01/23	100738		58983	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
3483 DXP ENTERPRISES, INC	99776	02/06/23	100695	230197	58984	P	03/03/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	59,658.11
	INVOICE:	53456449								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,658.11		YTD INVOICED		59,658.11		YTD PAID		59,658.11
3169	EARTH SHINE 99760	02/24/23	100679	230008	58985	P	03/03/23	1003304 52240	DrngMaint-Professional Sv	1,950.00
	INVOICE: 22041									
VENDOR TOTALS		18,661.49		YTD INVOICED		21,861.49		YTD PAID		1,950.00
4217	KEN ELLSTROM 99820	03/01/23	100739		58986	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.03									
VENDOR TOTALS		4,005.90		YTD INVOICED		4,005.90		YTD PAID		439.60
83173	LAURIE ENGSTROM 99821	03/01/23	100740		58987	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.03									
VENDOR TOTALS		4,005.90		YTD INVOICED		4,005.90		YTD PAID		439.60
1127	ED ESCOBAR 99822	03/01/23	100741		58988	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.03									
VENDOR TOTALS		4,500.00		YTD INVOICED		4,500.00		YTD PAID		500.00
3099	MERCEDITAS ESPERANZA 99641	01/13/23	100557		58989	P	03/03/23	1003100 52260	PWEngCapEx-Travel and Tra	185.00
	INVOICE: TMA 23-078									
VENDOR TOTALS		185.00		YTD INVOICED		185.00		YTD PAID		185.00
1356	EVANTEC CORPORATION 99649	02/14/23	100566		58990	P	03/03/23	6013550 52140	SwrTrtmnt-Laboratory Supp	107.90
	INVOICE: 202300442									
VENDOR TOTALS		6,907.80		YTD INVOICED		7,194.68		YTD PAID		107.90
2464	JOHN FALKENSTIEN 99823	03/01/23	100742		58991	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.03									
VENDOR TOTALS		4,005.90		YTD INVOICED		4,005.90		YTD PAID		439.60
83174	DENNIS FANSLER 99824	03/01/23	100743		58992	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.03									
VENDOR TOTALS		4,406.80		YTD INVOICED		4,406.80		YTD PAID		500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
173 FARM SUPPLY CO										
	99673	02/01/23	100590		58993	P	03/03/23	1004307 52220	BarneyPark-Maintenance-Ge	1,129.92
	INVOICE:	250641								
	99674	02/10/23	100591		58993	P	03/03/23	1004307 52220	BarneyPark-Maintenance-Ge	-278.80
	INVOICE:	251109								
	99675	02/01/23	100592		58993	P	03/03/23	1004307 52220	BarneyPark-Maintenance-Ge	-527.67
	INVOICE:	250642								
	99694	02/17/23	100611		58993	P	03/03/23	6003402 52132	WtrTrtmnt-Fuel and Oil	15.85
	INVOICE:	251531								
	99786	01/12/23	100705		58993	P	03/03/23	1002210 52120 G0023	ESEmrPrep-Office Expense	122.54
	INVOICE:	249615								
VENDOR TOTALS			8,117.42	YTD INVOICED				8,958.04	YTD PAID	461.84
60 FEDERAL EXPRESS										
	99648	02/10/23	100565		58994	P	03/03/23	1001420 52137	HR-Staff Recruitment	39.33
	INVOICE:	8-035-09909								
VENDOR TOTALS			260.06	YTD INVOICED				260.06	YTD PAID	39.33
3055 FGL ENVIRONMENTAL										
	99710	02/15/23	100627		58995	P	03/03/23	6013550 52273	SwrTrtmnt-Lab Fees	288.00
	INVOICE:	380052A.1								
VENDOR TOTALS			14,741.00	YTD INVOICED				16,143.00	YTD PAID	288.00
922 ED GALLAGHER										
	99825	03/01/23	100744		58996	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.03								
VENDOR TOTALS			4,005.90	YTD INVOICED				4,005.90	YTD PAID	439.60
149 THE GAS COMPANY										
	99892	02/28/23	100811		58908	M	03/03/23	1001410 52161	ASAdmin-Utilities-Gas	1,038.42
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	6023601 52161	Airport-Utilities-Gas	983.76
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	1004407 52161	LibraryCH-Utilities-Gas	4,665.38
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	1253120 52161	FleetMaint-Utilities-Gas	1,830.01
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	1004306 52161	NeighbPrks-Utilities-Gas	915.00
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	1004407 52161	LibraryCH-Utilities-Gas	915.00
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	1004405 52161	MuniPool-Utilities-Gas	11,821.00
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	1004408 52161	PSC-Utilities-Gas	6,923.88
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	1003300 52161	StMaint-Utilities-Gas	651.27
	INVOICE:	23.02								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99892	02/28/23	100811		58908	M	03/03/23	1003302 52161	StTrees-Utilities-Gas	325.64
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	1003304 52161	DrngMaint-Utilities-Gas	325.64
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	1004411 52161	TransCtr-Utilities-Gas	291.83
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	6003401 52161	wtrProd-Utilities-Gas	1,226.15
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	6013550 52161	SwrTrtmnt-Utilities-Gas	14,416.05
	INVOICE:	23.02								
	99892	02/28/23	100811		58908	M	03/03/23	6013501 52161	SewerColl-Utilities-Gas	86.83
	INVOICE:	23.02								
	VENDOR TOTALS		150,645.29	YTD INVOICED				159,856.79	YTD PAID	46,415.86
89852	CLAIRE GLENNON									
	99826	03/01/23	100745		58997	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.03								
	VENDOR TOTALS		4,005.90	YTD INVOICED				4,005.90	YTD PAID	439.60
4508	KYLE GODFREY									
	99712	02/03/23	100631		58998	P	03/03/23	1002110 52260	PD021 PDPtrlops-Travel and Trai	407.00
	INVOICE:	TMA 23-098								
	VENDOR TOTALS		407.00	YTD INVOICED				407.00	YTD PAID	407.00
40	CHARLOTTE GORTON									
	99827	03/01/23	100746		58999	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
240	GRAINGER INC									
	99725	12/14/22	100644		59000	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	64.57
	INVOICE:	9545112568								
	99729	01/12/23	100648		59000	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	47.23
	INVOICE:	9572006352								
	VENDOR TOTALS		1,540.42	YTD INVOICED				2,409.03	YTD PAID	111.80
4263	GRANITE CONSTRUCTION COMPANY									
	99690	01/31/23	100607	220269	59001	P	03/03/23	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	138,465.83
	INVOICE:	2412906								
	VENDOR TOTALS		2,601,049.22	YTD INVOICED				2,601,049.22	YTD PAID	138,465.83
665	DONALD GROVE									
	99828	03/01/23	100747		59002	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,500.00		YTD INVOICED		4,500.00		YTD PAID		500.00
4319 H & H PLUMBING	99752	01/24/23	100671		59003	P	03/03/23	6023601 52220	Airport-Maintenance-Gen R	474.83
	INVOICE:	34156								
VENDOR TOTALS		7,055.33		YTD INVOICED		7,055.33		YTD PAID		474.83
4149 DAN HACKETT	99829	03/01/23	100748		59004	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.03								
VENDOR TOTALS		3,167.10		YTD INVOICED		3,167.10		YTD PAID		346.40
90200 KIM HAINES	99830	03/01/23	100749		59005	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.03								
VENDOR TOTALS		7,058.05		YTD INVOICED		7,058.05		YTD PAID		439.60
4368 HAMNER, JEWELL & ASSOCIATES	99692	10/12/22	100609	230084	59006	P	03/03/23	6019101 54520	C0078 CapEx-Imprvmt Other Than	530.50
	INVOICE:	202037								
	99708	02/22/23	100625	230084	59006	P	03/03/23	6019101 54520	C0078 CapEx-Imprvmt Other Than	3,994.00
	INVOICE:	202414								
VENDOR TOTALS		4,713.50		YTD INVOICED		4,713.50		YTD PAID		4,524.50
91873 DARYL HARTMAN	99831	03/01/23	100750		59007	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS		4,500.00		YTD INVOICED		4,500.00		YTD PAID		500.00
973 CHRISTINA HATCH	99832	03/01/23	100751		59008	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS		4,500.00		YTD INVOICED		4,500.00		YTD PAID		500.00
1478 WADE HATCH	99833	03/01/23	100752		59009	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS		4,500.00		YTD INVOICED		4,500.00		YTD PAID		500.00
90415 MICHAEL HENDRY	98881	02/01/23	99778		59010	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.02								
	99834	03/01/23	100753		59011	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23.03										
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		1,000.00
1860 DANIEL HERNANDEZ	99706	02/16/23	100623		59012	P	03/03/23	6023601 52167	Airport-Uniform/Laundry	310.27
INVOICE: WR23PWD-0083										
VENDOR TOTALS		310.27 YTD INVOICED						310.27 YTD PAID		310.27
1005 RON HODEL	99835	03/01/23	100754		59013	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.03										
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
81920 JERRY HUNTER	99836	03/01/23	100755		59014	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.03										
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
673 RICKY INCE	99837	03/01/23	100756		59015	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.03										
VENDOR TOTALS		4,005.90 YTD INVOICED						4,005.90 YTD PAID		439.60
895 JC BEASLEY ENTERPRISES	99703	01/27/23	100620		59016	P	03/03/23	6023601 52220	Airport-Maintenance-Gen R	619.00
INVOICE: PRAIR-23-0127										
VENDOR TOTALS		619.00 YTD INVOICED						619.00 YTD PAID		619.00
807 J.P. MORGAN EQUIPMENT FINANCE	99888	02/13/23	100807		59017	P	03/03/23	6013501 53400	SewerColl-Principal Retir	2,979.91
INVOICE: 1000139361S20230312										
99888	99888	02/13/23	100807		59017	P	03/03/23	6013501 53410	SewerColl-Interest Retire	144.40
INVOICE: 1000139361S20230312										
99888	99888	02/13/23	100807		59017	P	03/03/23	6003401 53400	wtrProd-Principal Retirem	4,469.86
INVOICE: 1000139361S20230312										
99888	99888	02/13/23	100807		59017	P	03/03/23	6003401 53410	wtrProd-Interest Retireme	216.59
INVOICE: 1000139361S20230312										
99888	99888	02/13/23	100807		59017	P	03/03/23	6013130 53400	StmwtrMgmt-PrincipalRetir	744.98
INVOICE: 1000139361S20230312										
99888	99888	02/13/23	100807		59017	P	03/03/23	6013130 53410	StmwtrMgmt-Interest Retir	36.10
INVOICE: 1000139361S20230312										
99888	99888	02/13/23	100807		59017	P	03/03/23	6023601 53400	Airport-Principal Retirem	2,234.93
INVOICE: 1000139361S20230312										
99888	99888	02/13/23	100807		59017	P	03/03/23	6023601 53410	Airport-Interest Retireme	108.30
INVOICE: 1000139361S20230312										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99888		02/13/23	100807		59017	P	03/03/23	1254307 53400	BarneyPark-Principal Reti	1,489.95
	INVOICE:	1000139361S20230312								
99888		02/13/23	100807		59017	P	03/03/23	1254307 53410	BarneyPark-Interest Retir	72.20
	INVOICE:	1000139361S20230312								
99888		02/13/23	100807		59017	P	03/03/23	1257151 53400	BldgPrmts-Principal Retir	2,979.91
	INVOICE:	1000139361S20230312								
99888		02/13/23	100807		59017	P	03/03/23	1257151 53410	BldgPrmts-Interest Retire	144.40
	INVOICE:	1000139361S20230312								
99888		02/13/23	100807		59017	P	03/03/23	1257102 53400	CDEng-Principal Retirement	744.98
	INVOICE:	1000139361S20230312								
99888		02/13/23	100807		59017	P	03/03/23	1257102 53410	CDEng-Interest Retirement	36.10
	INVOICE:	1000139361S20230312								
99888		02/13/23	100807		59017	P	03/03/23	1253120 53400	FleetMaint-PrincipalRetir	3,973.21
	INVOICE:	1000139361S20230312								
99888		02/13/23	100807		59017	P	03/03/23	1253120 53410	FleetMaint-Interest Retir	192.53
	INVOICE:	1000139361S20230312								
99888		02/13/23	100807		59017	P	03/03/23	1253302 53400	StTrees-Principal Retirem	5,214.84
	INVOICE:	1000139361S20230312								
99888		02/13/23	100807		59017	P	03/03/23	1253302 53410	StTrees-Interest Retireme	252.68
	INVOICE:	1000139361S20230312								
VENDOR TOTALS			111,913.33	YTD INVOICED				111,913.33	YTD PAID	26,035.87
2215	JAN-PRO CENTRAL COAST									
	99777	03/01/23	100696		59018	P	03/03/23	6013550 52243	SwrTrtmnt-Custodial Servi	360.13
	INVOICE:	18-200857								
VENDOR TOTALS			3,241.17	YTD INVOICED				3,241.17	YTD PAID	360.13
87024	KEN JOHNSON									
	99838	03/01/23	100757		59019	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.03								
VENDOR TOTALS			3,667.50	YTD INVOICED				3,667.50	YTD PAID	402.00
4202	TERRY JOHNSON									
	99839	03/01/23	100758		59020	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
2068	NICK KAMP									
	99840	03/01/23	100759		59021	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	330.59
	INVOICE:	23.03								
VENDOR TOTALS			897.17	YTD INVOICED				897.17	YTD PAID	330.59
666	WALTER KAUHN									
	99841	03/01/23	100760		59022	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.03								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,005.90	YTD INVOICED			4,005.90	YTD PAID	439.60
86792 SHELLEY KELLEY	99896	03/01/23	100815		59023	P	03/03/23	1004204 52200	LeisCls-Contract Personne	539.00
	INVOICE:	23.02								
VENDOR TOTALS				2,744.00	YTD INVOICED			3,013.50	YTD PAID	539.00
89779 CLARENCE ROY KNICKMAN	99842	03/01/23	100761		59024	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
89818 KEN KNOTT	99843	03/01/23	100762		59025	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
2363 DAN LAMBERT	99844	03/01/23	100763		59026	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.03								
VENDOR TOTALS				4,005.90	YTD INVOICED			4,005.90	YTD PAID	439.60
89 ROBERT LATA	99845	03/01/23	100764		59027	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
667 LONNIE LATHROP	99846	03/01/23	100765		59028	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
4449 LIN LI	99897	03/01/23	100816		59029	P	03/03/23	1004204 52200	LeisCls-Contract Personne	273.00
	INVOICE:	23.02								
VENDOR TOTALS				795.20	YTD INVOICED			795.20	YTD PAID	273.00
3109 JENNIFER LOEWEN	99898	03/01/23	100817		59030	P	03/03/23	1004204 52200	LeisCls-Contract Personne	2,228.45
	INVOICE:	23.02								
VENDOR TOTALS				14,086.80	YTD INVOICED			15,073.80	YTD PAID	2,228.45

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4506 LOWE'S COMPANIES, INC	99910	03/02/23	100830	230255	59031	P	03/03/23	1032230 54520	ES019 ESEmrRspS-ImprOtThBldgs	6,252.88
	INVOICE: WR23ES-012									
VENDOR TOTALS				6,252.88	YTD INVOICED			6,252.88	YTD PAID	6,252.88
4016 LUBRIZOL	99783	02/23/23	100702		59032	P	03/03/23	406 23042	CustDep-Permit Deposit Ac	1,088.00
	INVOICE: WR23CDD-029									
VENDOR TOTALS				1,088.00	YTD INVOICED			1,088.00	YTD PAID	1,088.00
242 MIKE MAASER	99847	03/01/23	100766		59033	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: 23.03									
VENDOR TOTALS				3,667.50	YTD INVOICED			4,077.75	YTD PAID	402.00
4476 MAID IN SLO LLC	99757	02/23/23	100676		59034	P	03/03/23	6003401 52220	wtrProd-Maintenance-Gen R	192.00
	INVOICE: 2									
	99757	02/23/23	100676		59034	P	03/03/23	6003402 52220	wtrTrtmnt-Maint-General R	120.00
	INVOICE: 2									
VENDOR TOTALS				634.00	YTD INVOICED			634.00	YTD PAID	312.00
3003 WELLS FARGO	99764	02/18/23	100683		59035	P	03/03/23	100 21140	GenFnd-HSA-HOB voluntary	3,048.37
	INVOICE: 104170									
VENDOR TOTALS				29,472.54	YTD INVOICED			29,472.54	YTD PAID	3,048.37
2166 MARK'S TIRE SERVICE	99732	02/08/23	100651		59036	P	03/03/23	1253120 52241	FleetMaintOutside Svc-Veh	153.68
	INVOICE: 61195									
	99733	02/08/23	100652		59036	P	03/03/23	1253120 52241	FleetMaintOutside Svc-Veh	410.50
	INVOICE: 61191									
	99734	01/26/23	100653		59036	P	03/03/23	1253120 52241	FleetMaintOutside Svc-Veh	4,060.80
	INVOICE: 60947									
VENDOR TOTALS				20,921.26	YTD INVOICED			21,559.73	YTD PAID	4,624.98
4190 DAVID MC CUE	99848	03/01/23	100767		59037	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	320.49
	INVOICE: 23.03									
VENDOR TOTALS				1,499.83	YTD INVOICED			1,499.83	YTD PAID	320.49
101 TERRY MINSHULL	99849	03/01/23	100768		59038	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: 23.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,350.00 YTD INVOICED						1,350.00 YTD PAID		150.00
91947	MODESTO SANTANDER									
	99639	01/31/23	100555		59039	P	03/03/23	1004306 52215	NeighbPrks-Maint PW Serv	775.00
	INVOICE: 589									
	99639	01/31/23	100555		59039	P	03/03/23	1004310 52215	LarryMoore-Maint-PW Svc A	775.00
	INVOICE: 589									
	99639	01/31/23	100555		59039	P	03/03/23	1004306 52215	NeighbPrks-Maint PW Serv	775.00
	INVOICE: 589									
	99766	01/31/23	100685		59039	P	03/03/23	1004203 52240	AdmnCentPk-Professional S	80.00
	INVOICE: 591									
	99767	01/31/23	100686		59039	P	03/03/23	100 23080	GenFnd-Facility Rental De	180.00
	INVOICE: 590									
VENDOR TOTALS		20,993.00 YTD INVOICED						25,923.00 YTD PAID		2,585.00
82059	ED MOLDREM									
	99850	03/01/23	100769		59040	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.03									
VENDOR TOTALS		4,005.90 YTD INVOICED						4,005.90 YTD PAID		439.60
547	DOUG MONN									
	99851	03/01/23	100770		59041	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.03									
VENDOR TOTALS		4,005.90 YTD INVOICED						4,005.90 YTD PAID		439.60
4048	COLLIN MOORE									
	99899	03/01/23	100818		59042	P	03/03/23	1004204 52200	LeiscCls-Contract Personne	112.00
	INVOICE: 23.02									
VENDOR TOTALS		2,324.00 YTD INVOICED						3,391.50 YTD PAID		112.00
3607	DOLORES M. MORA									
	99852	03/01/23	100771		59043	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.03									
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
2155	LORI MORGAN									
	99853	03/01/23	100772		59044	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.03									
VENDOR TOTALS		4,005.90 YTD INVOICED						4,005.90 YTD PAID		439.60
4509	CODY MORISOLI									
	99778	02/22/23	100697		59045	P	03/03/23	6003401 52263	wtrProd-Boot & Tool Allow	250.00
	INVOICE: WR23PWD-084									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250.00		YTD INVOICED		250.00		YTD PAID		250.00
88406	TIMOTHY MURPHY									
	99854	03/01/23	100773		59046	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.03									
VENDOR TOTALS		4,500.00		YTD INVOICED		4,500.00		YTD PAID		500.00
1569	BARBARA NAFTEL									
	99855	03/01/23	100774		59047	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.03									
VENDOR TOTALS		4,005.90		YTD INVOICED		4,005.90		YTD PAID		439.60
377	JOHN NELSON									
	99856	03/01/23	100775		59048	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE: 23.03									
VENDOR TOTALS		450.00		YTD INVOICED		450.00		YTD PAID		50.00
1556	NOBLE SAW, INC									
	99677	02/01/23	100594		59049	P	03/03/23	1004307 52134	BarneyPark-Small Tools	172.15
	INVOICE: 563881									
VENDOR TOTALS		3,154.60		YTD INVOICED		3,154.60		YTD PAID		172.15
162	NUTRIEN AG, SOLUTIONS INC.									
	99680	01/31/23	100597		59050	P	03/03/23	1004306 52150	NeighbPrks-Chemical Suppl	1,811.00
	INVOICE: 50202174									
	99681	01/31/23	100598		59050	P	03/03/23	1004307 52150	BarneyPark-Chemical Suppl	1,642.95
	INVOICE: 50202173									
VENDOR TOTALS		3,453.95		YTD INVOICED		3,453.95		YTD PAID		3,453.95
3654	JUDY O'NEAL									
	99858	03/01/23	100777		59051	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.03									
VENDOR TOTALS		4,500.00		YTD INVOICED		6,000.00		YTD PAID		500.00
2604	MICHAEL J. OBERNDORFER									
	99857	03/01/23	100776		59052	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE: 23.03									
VENDOR TOTALS		3,141.19		YTD INVOICED		3,141.19		YTD PAID		346.40
2746	DAVID OPFERMAN									
	99859	03/01/23	100778		59053	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
	INVOICE: 23.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,161.60 YTD INVOICED			4,161.60 YTD PAID			462.40		
89840 DAVID OPHEIM	99860	03/01/23	100779		59054	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.03								
VENDOR TOTALS		3,661.20 YTD INVOICED			3,661.20 YTD PAID			406.80		
112 ROGER OXBORROW	99861	03/01/23	100780		59055	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.03								
VENDOR TOTALS		3,110.20 YTD INVOICED			3,110.20 YTD PAID			439.60		
114 PACIFIC GAS & ELECTRIC	99707	02/07/23	100624		59056	P	03/03/23	6013501 52164	SewerColl-Utilities-Elect	8,529.57
	INVOICE:	4747848157-23.01								
	99775	02/21/23	100694		59056	P	03/03/23	6023601 52164	Airport-Utilities-Electri	4,505.71
	INVOICE:	2456899625-23.02								
VENDOR TOTALS		1,527,393.14 YTD INVOICED			1,860,289.36 YTD PAID			13,035.28		
81882 PHYLLIS PASCALE	99862	03/01/23	100781		59057	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
262 PASO ROBLES CHAMBER OF COMMERCE	99667	01/01/23	100584		59058	P	03/03/23	1001370 52240	EconDevel-Professiservice	90,000.00
	INVOICE:	508								
VENDOR TOTALS		90,000.00 YTD INVOICED			116,000.00 YTD PAID			90,000.00		
1663 PASO ROBLES FORD	99741	12/09/22	100660		59059	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	274.00
	INVOICE:	287199								
	99742	02/07/23	100661		59059	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	228.86
	INVOICE:	287119								
	99743	02/06/23	100662		59059	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	146.77
	INVOICE:	287118								
	99744	02/02/23	100663		59059	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	172.91
	INVOICE:	287056								
	99745	02/06/23	100664		59059	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	127.23
	INVOICE:	287092								
	99746	02/03/23	100665		59059	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	127.23
	INVOICE:	287093								
	99747	02/01/23	100666		59059	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	46.49
	INVOICE:	287057								
	99748	02/01/23	100667		59059	P	03/03/23	1253120 52241	FleetMaintOutside Svc-Veh	99.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 541162										
VENDOR TOTALS		29,407.21 YTD INVOICED			39,477.31 YTD PAID			1,223.44		
4304 PASO ROBLES HEATING & AIR COND	99653	02/15/23	100570		59060	P	03/03/23	6013550 52215	SwrTrtmnt-Maint PW Serv A	980.00
INVOICE: 380963										
99749	01/30/23	100668	230130		59060	P	03/03/23	1004408 52215	PSC-Maint PW Serv Agrmt	5,000.00
INVOICE: 380044										
VENDOR TOTALS		24,454.35 YTD INVOICED			28,907.35 YTD PAID			5,980.00		
2938 PASO ROBLES ROLL-OFF INC	99657	02/14/23	100574		59061	P	03/03/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE: 2527130										
VENDOR TOTALS		27,053.11 YTD INVOICED			28,766.86 YTD PAID			198.88		
83 PASO ROBLES SAFE AND LOCK	99645	01/31/23	100562		59062	P	03/03/23	1003300 52220	StMaint-Maint-General R&M	32.40
INVOICE: 173416										
99750	02/17/23	100669			59062	P	03/03/23	6023601 52220	Airport-Maintenance-Gen R	2,381.40
INVOICE: 48677										
99751	02/22/23	100670			59062	P	03/03/23	6023601 52220	Airport-Maintenance-Gen R	128.11
INVOICE: 173899										
VENDOR TOTALS		4,372.41 YTD INVOICED			4,632.41 YTD PAID			2,541.91		
850 PASO ROBLES TRUCK CENTER	99740	02/02/23	100659		59063	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	54.18
INVOICE: 0012361										
VENDOR TOTALS		1,067.80 YTD INVOICED			1,067.80 YTD PAID			54.18		
83523 STEVEN PERKINS	99863	03/01/23	100782		59064	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.03										
VENDOR TOTALS		4,005.90 YTD INVOICED			4,005.90 YTD PAID			439.60		
3602 GARY PERRUZZI	99864	03/01/23	100783		59065	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
1443 PFM ASSET MANAGEMENT LLC	99671	01/31/23	100588		59066	P	03/03/23	1001402 52240	CtyTreas-Professional Ser	4,733.28
INVOICE: 13606373										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,705.55 YTD INVOICED		41,984.58 YTD PAID		4,733.28				
88980 POLYDYNE, INC	99658	02/15/23	100575		59067	P	03/03/23	6013550 52150	SwrTrtmnt-Chemical Suppli	4,271.63
	INVOICE:	1714940								
VENDOR TOTALS		46,987.93 YTD INVOICED		50,612.24 YTD PAID		4,271.63				
89785 CRAIG RAMBO	99865	03/01/23	100784		59068	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
	INVOICE:	23.03								
VENDOR TOTALS		4,161.60 YTD INVOICED		4,161.60 YTD PAID		462.40				
415 JOE RAMIREZ	99866	03/01/23	100785		59069	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.03								
VENDOR TOTALS		3,167.10 YTD INVOICED		3,167.10 YTD PAID		346.40				
88861 RAY MORGAN COMPANY	99724	02/15/23	100643		59070	P	03/03/23	1121300 52122	CMO-Copy-Printing	1,072.09
	INVOICE:	4020986								
	99724	02/15/23	100643		59070	P	03/03/23	1121410 52122	ASAdmin-Copy-Printing	877.86
	INVOICE:	4020986								
	99724	02/15/23	100643		59070	P	03/03/23	1121410 52122	ASAdmin-Copy-Printing	192.33
	INVOICE:	4020986								
	99724	02/15/23	100643		59070	P	03/03/23	1121350 52122	IT-Copy-Printing	93.57
	INVOICE:	4020986								
	99724	02/15/23	100643		59070	P	03/03/23	1123401 52122	WtrProd-Copy-Printing	57.99
	INVOICE:	4020986								
VENDOR TOTALS		10,862.19 YTD INVOICED		15,570.37 YTD PAID		2,293.84				
85143 RECOGNITION WORKS	99638	08/06/20	100554		59071	P	03/03/23	1001300 52120	CMO-Office Expense	11.96
	INVOICE:	380057								
VENDOR TOTALS		229.37 YTD INVOICED		229.37 YTD PAID		11.96				
318 ANN ROBB	99867	03/01/23	100786		59072	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.03								
VENDOR TOTALS		4,500.00 YTD INVOICED		4,500.00 YTD PAID		500.00				
135 ROBERT ROGERS	99868	03/01/23	100787		59073	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.03								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,167.10 YTD INVOICED		3,167.10 YTD PAID						346.40
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES	99761	02/17/23	100680	230111	59074	P	03/03/23	1002110 52205	PDPtrOps-MaintAnnualCont	91,608.00
		INVOICE: FY23-Q3								
VENDOR TOTALS		403,161.00 YTD INVOICED		490,179.75 YTD PAID						91,608.00
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	99696	02/09/23	100613		59075	P	03/03/23	6003401 52240	wtrProd-Professional Serv	2,464.00
		INVOICE: IN0143646								
VENDOR TOTALS		17,865.50 YTD INVOICED		21,110.90 YTD PAID						2,464.00
89873 MARLAINE SANDERS	99869	03/01/23	100788		59076	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
		INVOICE: 23.03								
VENDOR TOTALS		3,667.50 YTD INVOICED		3,667.50 YTD PAID						402.00
310 SANTA MARIA MOTORCYLCES, LLC	99739	01/12/23	100658		59077	P	03/03/23	1253120 52226	FleetMaint-Maint-Vehicles	350.40
		INVOICE: 628962								
VENDOR TOTALS		350.40 YTD INVOICED		350.40 YTD PAID						350.40
3538 COREY SARROS	99780	12/01/22	100699		59078	P	03/03/23	406 23040	CustDep-Customer Deposits	1,000.00
		INVOICE: WR23CDD-002								
VENDOR TOTALS		2,000.00 YTD INVOICED		2,000.00 YTD PAID						1,000.00
94987 LOUIS SCHMITZ	99870	03/01/23	100789		59079	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	100.00
		INVOICE: 23.03								
VENDOR TOTALS		900.00 YTD INVOICED		900.00 YTD PAID						100.00
4397 KRISTIN SCOTT	99905	03/01/23	100824		59080	P	03/03/23	1004204 52200	LeisCls-Contract Personne	4,703.30
		INVOICE: 23.02								
VENDOR TOTALS		9,537.50 YTD INVOICED		9,537.50 YTD PAID						4,703.30
3774 MARIE SHIELDS	99871	03/01/23	100790		59081	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
		INVOICE: 23.03								
VENDOR TOTALS		4,005.90 YTD INVOICED		4,005.90 YTD PAID						439.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91159 WILLIAM DAVID ROGERS	99902	03/01/23	100821		59082	P	03/03/23	1004204 52200	LeisCls-Contract Personne	2,275.00
	INVOICE:	23.02								
VENDOR TOTALS			14,580.30	YTD INVOICED				15,980.30	YTD PAID	2,275.00
1069 GARY SILVEIRA	99872	03/01/23	100791		59083	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.03								
VENDOR TOTALS			3,167.10	YTD INVOICED				3,167.10	YTD PAID	346.40
4029 SILVER LINING SOLUTIONS LLC	99666	12/13/22	100583	210297	59084	P	03/03/23	1007101 52240	CDPlng-Professional Servi	2,170.00
	INVOICE:	644								
VENDOR TOTALS			15,578.75	YTD INVOICED				22,863.75	YTD PAID	2,170.00
4252 SITEONE LANDSCAPE SUPPLY	99685	02/10/23	100602		59085	P	03/03/23	1004307 52220	BarneyPark-Maintenance-Ge	83.40
	INVOICE:	126801960-001								
VENDOR TOTALS			4,500.88	YTD INVOICED				5,721.31	YTD PAID	83.40
91555 CHRIS SLATER	99873	03/01/23	100792		59086	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.03								
VENDOR TOTALS			4,005.90	YTD INVOICED				4,005.90	YTD PAID	439.60
4303 PAUL SLOAN	99908	12/07/22	100827		59087	P	03/03/23	1001300 52260	CMO-Travel and Training	1,945.83
	INVOICE:	TMA 23-066 FA								
VENDOR TOTALS			4,007.78	YTD INVOICED				4,285.11	YTD PAID	1,945.83
3315 BRANDON LADD	99659	02/15/23	100576		59088	P	03/03/23	6013501 52260	SewerColl-Travel and Trai	690.00
	INVOICE:	23.03								
	99660	02/15/23	100577		59088	P	03/03/23	6013550 52260	SwrTrtmnt-Travel and Trai	460.00
	INVOICE:	23.01								
VENDOR TOTALS			1,150.00	YTD INVOICED				1,150.00	YTD PAID	1,150.00
70404 PEDRO SOTO	74203	12/21/20	74656		59089	P	03/03/23	600 48030	wtrFnd-Utility Refunds	106.00
	INVOICE:	29918								
VENDOR TOTALS			.00	YTD INVOICED				106.00	YTD PAID	106.00
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99779	INVOICE: WR23PWD-085	02/22/23	100698		59090	P	03/03/23	6003401 52123	WtrProd-Dues-Subscription	100.00
VENDOR TOTALS			1,730.00	YTD INVOICED				1,730.00	YTD PAID	100.00
2945 DEBORAH STEVENS	99907	03/01/23	100826		59091	P	03/03/23	1004204 52200	LeiscCls-Contract Personne	448.00
INVOICE: 23.02										
VENDOR TOTALS			2,553.60	YTD INVOICED				3,046.40	YTD PAID	448.00
201 PAM STEWART	99874	03/01/23	100793		59092	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.03										
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
2108 STILLWATER SCIENCES	99753	02/09/23	100672	220316	59093	P	03/03/23	6019101 54520	C0078 CapEx-Imprvmnt Other Than	10,850.00
INVOICE: 7660208										
VENDOR TOTALS			55,157.19	YTD INVOICED				75,152.02	YTD PAID	10,850.00
70033 ANDY SUNDERLAND	99781	02/24/23	100700		59094	P	03/03/23	406 23042	CustDep-Permit Deposit Ac	1,681.50
INVOICE: WR23CDD-033										
VENDOR TOTALS			1,793.52	YTD INVOICED				1,793.52	YTD PAID	1,681.50
82041 JON TATRO	99875	03/01/23	100794		59095	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.03										
VENDOR TOTALS			4,005.90	YTD INVOICED				4,005.90	YTD PAID	439.60
91633 DAVID TICE	99876	03/01/23	100795		59096	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.03										
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
86876 KRIS TOGNAZZINI	99877	03/01/23	100796		59097	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
INVOICE: 23.03										
VENDOR TOTALS			3,661.20	YTD INVOICED				3,661.20	YTD PAID	406.80
414 DAVID TORRES	99878	03/01/23	100797		59098	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.03										

PAID WARRANT # REPORT

WARRANT #:030323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,005.90 YTD INVOICED			4,005.90 YTD PAID					439.60
2687 ANDREW THOMSON	99758	02/24/23	100677		59099	P	03/03/23	6003401 52240	wtrProd-Professional Serv	555.00
		INVOICE: 2077								
VENDOR TOTALS		13,243.73 YTD INVOICED			13,243.73 YTD PAID					555.00
153 THE TRIBUNE - MONTHLY ADS	99665	01/31/23	100582		59100	P	03/03/23	1007101 52131	CDPlng-Legal Notices and	1,704.00
		INVOICE: 174616								
99665	01/31/23	100582		59100	P	03/03/23	1001401 52131	AcctgFinan-Legal Notices	251.34	
		INVOICE: 174616								
VENDOR TOTALS		26,845.52 YTD INVOICED			30,404.75 YTD PAID					1,955.34
4042 TROJAN TECHNOLOGIES GROUP ULC	99654	02/06/23	100571		59101	P	03/03/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	51.38
		INVOICE: 010003230								
VENDOR TOTALS		2,228.83 YTD INVOICED			3,092.74 YTD PAID					51.38
3943 UNION PACIFIC RAILROAD	99669	02/14/23	100586		59102	P	03/03/23	1019101 54520	C0084 CapEx-Imprvmnt Other Than	637.00
		INVOICE: 90123223								
VENDOR TOTALS		5,772.90 YTD INVOICED			5,772.90 YTD PAID					637.00
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	99697	02/08/23	100614		59103	P	03/03/23	6003402 52140	wtrTrtmnt-Laboratory Supp	930.09
		INVOICE: 262637								
VENDOR TOTALS		23,854.32 YTD INVOICED			23,854.32 YTD PAID					930.09
1006 WALTER USSERY	99879	03/01/23	100798		59104	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	239.60
		INVOICE: 23.03								
VENDOR TOTALS		2,205.90 YTD INVOICED			2,205.90 YTD PAID					239.60
92947 THERESA VARIANO	99880	03/01/23	100799		59105	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 23.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID					500.00
2184 ROBERT VELASQUEZ	99881	03/01/23	100800		59106	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
		INVOICE: 23.03								

PAID WARRANT # REPORT

WARRANT #:030323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,661.20 YTD INVOICED			3,661.20 YTD PAID			406.80		
1892	VERIZON WIRELESS									
	99889	02/20/23	100808		58902	M	03/03/23	1121100 52124	CC-Cell Phone	26.71
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1121300 52124	CMO-Cell Phone	177.97
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1121350 52124	IT-Cell Phone	134.08
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1121410 52124	ASAdmin-Cell Phone	69.66
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1122100 52124	PDAdmin-Cell Phone	2,954.89
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1122250 52124	ESAdmin-Cell Phone	1,515.01
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1123115 52124	PWAdmin-Cell Phone	1,545.52
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1123401 52124	wtrProd-Cell Phone	1,354.60
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1123501 52124	SewerColl-Cell Phone	1,684.68
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1123601 52124	Airport-Cell Phone	73.39
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1124105 52124	LibAdmin-Cell Phone	291.21
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1124203 52124	AdmnCentPk-Cell Phone	219.87
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1124311 52124	MaintAdmin-Cell Phone	509.05
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1127101 52124	CDPlng-Cell Phone	181.50
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1127102 52124	CDEng-Cell Phone	128.17
	INVOICE:	9928173947								
	99889	02/20/23	100808		58902	M	03/03/23	1127151 52124	BldgPrmts-Cell Phone	483.06
	INVOICE:	9928173947								
VENDOR TOTALS		87,114.90 YTD INVOICED			97,149.12 YTD PAID			11,349.37		
81931	VIBORG SAND & GRAVEL, INC									
	99721	02/03/23	100640		59107	P	03/03/23	1003300 52220	StMaint-Maint-General R&M	1,135.18
	INVOICE:	46641								
	99759	02/17/23	100678		59107	P	03/03/23	6003401 52220	wtrProd-Maintenance-Gen R	615.14
	INVOICE:	46809								
VENDOR TOTALS		19,066.67 YTD INVOICED			23,095.29 YTD PAID			1,750.32		
4168	THE VINTAGE RIVER OAKS, LLC									
	99785	02/23/23	100704		59108	P	03/03/23	406 23042	CustDep-Permit Deposit Ac	7,639.25
	INVOICE:	WR23CDD-028								

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,563.75		YTD INVOICED		18,563.75		YTD PAID		7,639.25
3867	VITAL RECORDS HOLDING, LLC									
	99668	01/31/23	100585		59109	P	03/03/23	1003100 52121	PWEngCapEx-Storage	415.99
	INVOICE: 3271289									
VENDOR TOTALS		4,923.41		YTD INVOICED		6,264.79		YTD PAID		415.99
4214	MARINE WADE									
	99224	01/13/23	100140		59110	P	03/03/23	1002100 52260	PAdmin-Travel and Traini	241.50
	INVOICE: TMA 23-077									
VENDOR TOTALS		241.50		YTD INVOICED		241.50		YTD PAID		241.50
81943	CLINT WENTER									
	99882	03/01/23	100801		59111	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	401.25
	INVOICE: 23.03									
VENDOR TOTALS		3,660.75		YTD INVOICED		3,660.75		YTD PAID		401.25
690	WESTERN JANITOR SUPPLY, INC									
	99705	02/16/23	100622		59112	P	03/03/23	6023601 52151	Airport-Janitorial Suppli	404.18
	INVOICE: 201991									
VENDOR TOTALS		23,176.91		YTD INVOICED		34,684.08		YTD PAID		404.18
4510	JACK WIEST									
	99787	02/23/23	100706		59113	P	03/03/23	406 23042	CustDep-Permit Deposit Ac	429.50
	INVOICE: WR23CDD-032									
VENDOR TOTALS		429.50		YTD INVOICED		429.50		YTD PAID		429.50
820	LOIS WILLIAMS									
	99883	03/01/23	100802		59114	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.03									
VENDOR TOTALS		4,005.90		YTD INVOICED		4,005.90		YTD PAID		439.60
156	SHARON WILLIAMS									
	99884	03/01/23	100803		59115	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.03									
VENDOR TOTALS		4,500.00		YTD INVOICED		4,500.00		YTD PAID		500.00
655	MEG WILLIAMSON									
	99885	03/01/23	100804		59116	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.03									
VENDOR TOTALS		4,005.90		YTD INVOICED		4,005.90		YTD PAID		439.60

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4138 WM. B WITTMAYER	99886	03/01/23	100805		59117	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.03									
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
88378 GAIL WOLFF	99887	03/01/23	100806		59118	P	03/03/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.03									
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
91537 WSP USA INC FORMERLY GOLDER ASSOCIATES, INC	99642	01/30/23	100558	220059	59119	P	03/03/23	1003140 52240	Landfill-Professional Ser	5,162.05
	INVOICE: 1262697									
	99662	02/20/23	100579	230180	59119	P	03/03/23	1003140 52240	Landfill-Professional Ser	6,447.38
	INVOICE: 1270124									
VENDOR TOTALS			41,187.39	YTD INVOICED				44,459.19	YTD PAID	11,609.43
2413 VANESSA ORR	99901	03/01/23	100820		59120	P	03/03/23	1004204 52200	LeisCls-Contract Personne	529.20
	INVOICE: 23.02									
VENDOR TOTALS			1,614.90	YTD INVOICED				1,614.90	YTD PAID	529.20
3526 YOUTH EVOLUTION ACTIVITIES	99903	03/01/23	100822		59121	P	03/03/23	1004204 52200	LeisCls-Contract Personne	1,676.50
	INVOICE: 23.02.1									
	99904	03/01/23	100823		59121	P	03/03/23	1004204 52200	LeisCls-Contract Personne	2,443.00
	INVOICE: 23.02.2									
VENDOR TOTALS			22,801.80	YTD INVOICED				23,741.20	YTD PAID	4,119.50
REPORT TOTALS										834,840.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	213	775,294.09
TOTAL MANUAL CHECKS	7	59,546.38

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

PAID WARRANT # REPORT

WARRANT #:031023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2759 A-1 GLASS	100005	02/15/23	100925		59128	P	03/10/23	1253120 52241	FleetMaintOutside Svc-Veh	586.50
	INVOICE: I-23-1420									
VENDOR TOTALS			283.03	YTD INVOICED				1,931.17	YTD PAID	586.50
282 A-TOWN AV INC.	100139	03/03/23	101061	230265	59129	P	03/10/23	1019101 54510	ES007 CapProj-Buildings	22,669.44
	INVOICE: 23754									
VENDOR TOTALS			43,272.80	YTD INVOICED				131,530.10	YTD PAID	22,669.44
1421 AIRFLOW FILTER SERVICE, INC	100038	02/15/23	100958		59130	P	03/10/23	1253120 52241	FleetMaintOutside Svc-Veh	16.70
	INVOICE: 94834									
	100039	02/09/23	100959		59130	P	03/10/23	1253120 52241	FleetMaintOutside Svc-Veh	96.16
	INVOICE: 94689									
VENDOR TOTALS			5,559.94	YTD INVOICED				2,767.17	YTD PAID	112.86
89634 AK & COMPANY	100062	02/28/23	100982		59131	P	03/10/23	1001401 52240	AcctgFinan-Professional S	2,250.00
	INVOICE: P ROBLES-23-2									
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	2,250.00
91197 ALPHA ELECTRICAL SERVICE	100074	02/23/23	100994	230256	59132	P	03/10/23	6013501 52220	SewerColl-Maint-General R	15,774.20
	INVOICE: 10928									
	99984	02/16/23	100904		59132	P	03/10/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	596.18
	INVOICE: 10912									
VENDOR TOTALS			581.00	YTD INVOICED				20,143.92	YTD PAID	16,370.38
4256 BRITTANY APP	99921	02/28/23	100841	230061	59133	P	03/10/23	1001311 52240	CivicEng-Professional Ser	1,202.25
	INVOICE: 1594									
VENDOR TOTALS			.00	YTD INVOICED				11,702.92	YTD PAID	1,202.25
157 ARAMARK UNIFORM	99944	02/20/23	100864		59134	P	03/10/23	1004307 52167	BarneyPark-Uniform/Laundr	229.30
	INVOICE: 2580148514									
	99945	02/13/23	100865		59134	P	03/10/23	1004307 52167	BarneyPark-Uniform/Laundr	85.86
	INVOICE: 2580144974									
	99969	02/21/23	100889		59134	P	03/10/23	1002110 52167	PDPtrOps-Uniform/Laundry	45.41
	INVOICE: 2580148845									
	99978	02/28/23	100898		59134	P	03/10/23	1002110 52167	PDPtrOps-Uniform/Laundry	45.41
	INVOICE: 2580152792									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,220.62 YTD INVOICED						26,174.99 YTD PAID		405.98
629 ASSOCIATED TRAFFIC SAFETY	99943	02/21/23	100863		59135	P	03/10/23	1004307 52220	BarneyPark-Maintenance-Ge	163.13
		INVOICE: 5062								
VENDOR TOTALS		61,816.69 YTD INVOICED						21,454.85 YTD PAID		163.13
1316 CITY OF ATASCADERO	100079	03/02/23	100999	230054	59136	P	03/10/23	1001370 52240	G0022 EconDevelProfessional Ser	66,650.00
		INVOICE: WR23CM-0018								
VENDOR TOTALS		.00 YTD INVOICED						123,075.00 YTD PAID		66,650.00
2216 E&M ELECTRIC AND MACHINERY, INC	100112	03/01/23	101032	230258	59137	P	03/10/23	1123401 52205	wtrProd-Maint-Annual Cont	15,145.00
		INVOICE: 418058								
VENDOR TOTALS		18,895.00 YTD INVOICED						35,490.00 YTD PAID		15,145.00
15 BAKER & TAYLOR, INC	100083	02/08/23	101003		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	11.53
		INVOICE: 2037256817								
100084	01/26/23	101004		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	19.10	
		INVOICE: 2037218470								
100085	02/08/23	101005		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	12.85	
		INVOICE: 2037256819								
100086	02/17/23	101006		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	195.34	
		INVOICE: 2037278757								
100087	02/17/23	101007		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	33.93	
		INVOICE: 2037278756								
100088	01/26/23	101008		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	717.05	
		INVOICE: 2037218466								
100089	01/31/23	101009		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	12.85	
		INVOICE: 2037270029								
100090	01/31/23	101010		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	14.36	
		INVOICE: 2037270028								
100091	02/10/23	101011		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	10.87	
		INVOICE: 2037261023								
100092	02/08/23	101012		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	27.70	
		INVOICE: 2037256810								
100093	02/10/23	101013		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	17.33	
		INVOICE: 2037261022								
100094	02/10/23	101014		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	32.38	
		INVOICE: 2037261020								
100095	02/10/23	101015		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	51.98	
		INVOICE: 2037261021								
100096	02/08/23	101016		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	33.20	
		INVOICE: 2037256811								
100097	02/08/23	101017		59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	124.49	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2037256812									
100098	01/31/23	101018			59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	64.12
INVOICE:	2037270027									
100099	02/10/23	101019			59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	46.11
INVOICE:	2037261019									
100100	02/08/23	101020			59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	22.62
INVOICE:	2037256809									
100101	02/08/23	101021			59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	14.95
INVOICE:	2037256813									
100102	02/08/23	101022			59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	13.17
INVOICE:	2037256814									
100103	02/08/23	101023			59138	P	03/10/23	1004106 52143	LibYthSvs-Books-Library	15.48
INVOICE:	2037256815									
VENDOR TOTALS		33,842.57 YTD INVOICED		11,542.16 YTD PAID						1,491.41
1648 MARY BARON										
100131	03/07/23	101051			59139	P	03/10/23	1002250 52120	ESAdmin-Office Expense	29.56
INVOICE:	WR23ES-013									
VENDOR TOTALS		.00 YTD INVOICED		193.31 YTD PAID						29.56
968 BENEFIT COORDINATORS CORPORATION										
99914	03/01/23	100834			59140	P	03/10/23	100 21070	GenFnd-Accr Benef Pay-Den	18,824.40
INVOICE:	B08513									
99914	03/01/23	100834			59140	P	03/10/23	404 14010	PostEmpBen-DueFrmOthr Age	1,933.94
INVOICE:	B08513									
99914	03/01/23	100834			59140	P	03/10/23	100 21080	GenFnd-Accr Benef Pay-Vis	4,979.00
INVOICE:	B08513									
99914	03/01/23	100834			59140	P	03/10/23	100 21062	GenFnd-Accruals-COBRA	54.16
INVOICE:	B08513									
VENDOR TOTALS		108,627.66 YTD INVOICED		284,343.16 YTD PAID						25,791.50
93819 BIG BRAND TIRE & SERVICE										
100036	02/24/23	100956			59141	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	1,152.75
INVOICE:	1011-2846084									
VENDOR TOTALS		18,127.07 YTD INVOICED		24,791.20 YTD PAID						1,152.75
25 BLACK GOLD COOP LIBRARY										
100104	12/31/22	101024	230032		59142	P	03/10/23	1004105 52123	LibAdmin-Dues-Subscriptio	1,681.05
INVOICE:	23-364									
VENDOR TOTALS		57,681.86 YTD INVOICED		88,359.82 YTD PAID						1,681.05
191 BLAKE'S, INC										
99936	02/13/23	100856			59143	P	03/10/23	1004306 52220	NeighbPrks-Maintenance-Ge	28.58
INVOICE:	1536752									

PAID WARRANT # REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,103.00 YTD INVOICED						9,845.06 YTD PAID		28.58
4262 THE BLUEPRINTER	99946	01/17/23	100866		59144	P	03/10/23	406 23040	CustDep-Customer Deposits	178.00
	INVOICE:	122-1937								
VENDOR TOTALS		6,322.88 YTD INVOICED						17,288.88 YTD PAID		178.00
683 BRENNTAG PACIFIC, INC	99986	02/16/23	100906		59145	P	03/10/23	6013550 52150	SwrTrtmnt-Chemical Suppli	5,769.36
	INVOICE:	BPI311488								
VENDOR TOTALS		16,236.02 YTD INVOICED						42,931.53 YTD PAID		5,769.36
94470 BURT INDUSTRIAL SUPPLY	100015	02/28/23	100935		59146	P	03/10/23	1003115 52133	PWAdmin-Safety Equip/Supp	99.62
	INVOICE:	120282								
	100075	02/13/23	100995		59146	P	03/10/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	189.08
	INVOICE:	119652								
	100129	03/02/23	101049		59146	P	03/10/23	6023601 52220	Airport-Maintenance-Gen R	180.50
	INVOICE:	120407								
	99994	02/06/23	100914		59146	P	03/10/23	1003300 52133	StMaint-Safety Equip/Supp	117.45
	INVOICE:	119298								
	99994	02/06/23	100914		59146	P	03/10/23	1003300 52220	StMaint-Maint-General R&M	46.58
	INVOICE:	119298								
	99995	02/03/23	100915		59146	P	03/10/23	1003300 52220	StMaint-Maint-General R&M	57.53
	INVOICE:	119222								
	99996	02/02/23	100916		59146	P	03/10/23	1003300 52220	StMaint-Maint-General R&M	6.85
	INVOICE:	119125								
	99996	02/02/23	100916		59146	P	03/10/23	1003300 52133	StMaint-Safety Equip/Supp	29.36
	INVOICE:	119125								
VENDOR TOTALS		41,123.76 YTD INVOICED						54,412.12 YTD PAID		726.97
86627 C&N TRACTORS	99937	02/16/23	100857		59147	P	03/10/23	1004307 52134	BarneyPark-Small Tools	104.44
	INVOICE:	62857P								
VENDOR TOTALS		2,215.32 YTD INVOICED						4,942.26 YTD PAID		104.44
3205 CALIF DEPT OF TAX AND FEE ADMINISTRATION	100069	02/28/23	100989		59122	M	03/10/23	100 25080	GenFnd-Sales Tax Payable	1,736.92
	INVOICE:	101-195480-2022								
	100069	02/28/23	100989		59122	M	03/10/23	117 25080	COPGrnts-Sales Tax Payabl	688.19
	INVOICE:	101-195480-2022								
	100069	02/28/23	100989		59122	M	03/10/23	600 25080	wtrFnd-Sales Tax Payable	601.92
	INVOICE:	101-195480-2022								
	100069	02/28/23	100989		59122	M	03/10/23	601 25080	SewerFnd-Sales Tax Payabl	1,710.87
	INVOICE:	101-195480-2022								
	100069	02/28/23	100989		59122	M	03/10/23	100 48020	GenFnd-Miscellaneous	-.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 101-195480-2022										
VENDOR TOTALS		32,423.30 YTD INVOICED			52,964.54 YTD PAID			4,737.00		
2538	CAL-COAST MACHINERY, INC									
	100007	02/15/23	100927		59148	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	43.62
	INVOICE: 811436									
	100019	02/10/23	100939		59148	P	03/10/23	1253120 52220	FleetMaint-Maint-General	11.16
	INVOICE: 810618									
	100020	02/14/23	100940		59148	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	204.13
	INVOICE: 811041									
VENDOR TOTALS		2,780.03 YTD INVOICED			2,314.80 YTD PAID			258.91		
3408	CALE AMERICA INC									
	100050	02/27/23	100970		59149	P	03/10/23	2382110 52240	DtwnPrkg-Professional ser	1,994.86
	INVOICE: 173675									
VENDOR TOTALS		13,149.64 YTD INVOICED			25,379.47 YTD PAID			1,994.86		
92026	CALPORTLAND CONSTRUCTION									
	99997	02/15/23	100917		59150	P	03/10/23	1003300 52220	StMaint-Maint-General R&M	129.56
	INVOICE: 95794879									
	99998	02/14/23	100918		59150	P	03/10/23	1003300 52220	StMaint-Maint-General R&M	125.48
	INVOICE: 95794878									
VENDOR TOTALS		9,698.00 YTD INVOICED			15,639.57 YTD PAID			255.04		
70544	CANYON BUILDING & DESIGN									
	100115	02/23/23	101035		59151	P	03/10/23	406 23042	CustDep-Permit Deposit Ac	241.75
	INVOICE: WR23CDD-003									
VENDOR TOTALS		611.88 YTD INVOICED			241.75 YTD PAID			241.75		
87014	CARQUEST AUTO PARTS									
	99988	01/31/23	100908		59152	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	1,708.07
	INVOICE: 871065-23.01									
VENDOR TOTALS		7,992.64 YTD INVOICED			8,003.85 YTD PAID			1,708.07		
90231	DAN CARRIGAN									
	100057	03/01/23	100977		59153	P	03/10/23	1007151 52263	BldgPrmts-Boot&Tool Allow	239.24
	INVOICE: WR23CDD-035									
VENDOR TOTALS		217.49 YTD INVOICED			2,068.14 YTD PAID			239.24		
4401	CHARTER COMMUNICATIONS									
	100132	02/21/23	101052		59124	M	03/10/23	1121350 52128	IT-Data Communications	99.99
	INVOICE: 0437596022123									
	100133	02/20/23	101053		59125	M	03/10/23	1121350 52128	IT-Data Communications	482.55
	INVOICE: 0330577022023									

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	100134	02/25/23	101054		59126	M	03/10/23	1121350 52128	IT-Data Communications	119.98
	INVOICE:	0445136022523								
	100135	02/27/23	101055		59127	M	03/10/23	1121350 52128	IT-Data Communications	352.48
	INVOICE:	0241832022723								
VENDOR TOTALS		22,908.56 YTD INVOICED						26,244.80 YTD PAID		1,055.00
3377	CINTAS									
	100120	12/19/22	101040		59154	P	03/10/23	1003300 52167	StMaint-Uniform/Laundry	51.13
	INVOICE:	1903541517								
	100121	12/19/22	101041		59154	P	03/10/23	1003300 52167	StMaint-Uniform/Laundry	552.68
	INVOICE:	1903543173								
	100122	12/19/22	101042		59154	P	03/10/23	1003300 52167	StMaint-Uniform/Laundry	84.86
	INVOICE:	1903546849								
	100123	12/19/22	101043		59154	P	03/10/23	1003300 52167	StMaint-Uniform/Laundry	47.65
	INVOICE:	1903569259								
	100124	02/10/23	101044		59154	P	03/10/23	1003300 52120	StMaint-Office Expense	34.29
	INVOICE:	4146222389								
	100124	02/10/23	101044		59154	P	03/10/23	1003300 52167	StMaint-Uniform/Laundry	116.63
	INVOICE:	4146222389								
	100127	02/17/23	101047		59154	P	03/10/23	1003300 52120	StMaint-Office Expense	34.71
	INVOICE:	4146939329								
	100127	02/17/23	101047		59154	P	03/10/23	1003300 52167	StMaint-Uniform/Laundry	139.19
	INVOICE:	4146939329								
	99920	12/08/22	100840		59154	P	03/10/23	6013501 52167	SewerColl-Uniform/Laundry	102.52
	INVOICE:	4145946490								
	99920	12/08/22	100840		59154	P	03/10/23	6013550 52167	SwrTrtmnt-Uniform/Laundry	98.61
	INVOICE:	4145946490								
	99922	02/16/23	100842		59154	P	03/10/23	1003100 52133	PWEngCapEx-Safety Equip/S	115.97
	INVOICE:	1903748085								
VENDOR TOTALS		25,146.65 YTD INVOICED						26,194.54 YTD PAID		1,378.24
87598	CINTAS FIRST AID & SAFETY									
	100040	02/16/23	100960		59155	P	03/10/23	1003115 52120	PWAdmin-Office Expense	144.26
	INVOICE:	5145797843								
	100041	02/07/23	100961		59155	P	03/10/23	1003251 52120	PWFacCHAnnex-Office Expen	39.94
	INVOICE:	5144380342								
	100042	02/10/23	100962		59155	P	03/10/23	1003258 52120	PWFacPSC-Office Expense	512.09
	INVOICE:	8406118104								
	100043	02/13/23	100963		59155	P	03/10/23	1004307 52120	BarneyPark-Office Expense	102.74
	INVOICE:	5145197216								
	100044	02/17/23	100964		59155	P	03/10/23	1004301 52120	CentPark-Office Expense	29.46
	INVOICE:	8406125121								
VENDOR TOTALS		6,914.45 YTD INVOICED						9,848.67 YTD PAID		828.49
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									
	100008	02/17/23	100928		59156	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	83.18
	INVOICE:	0477191P								
	100009	02/15/23	100929		59156	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	345.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0477078P								
	100010	02/14/23	100930		59156	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	34.39
	INVOICE:	0477058P								
	100011	02/15/23	100931		59156	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	-33.92
	INVOICE:	0477079P								
	100025	02/22/23	100945		59156	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	38.22
	INVOICE:	0477310P								
	VENDOR TOTALS		6,798.91	YTD INVOICED				144,699.68	YTD PAID	467.02
3454	COLANTUONO, HIGHSMITH & WHATLEY, PC									
	99948	02/12/23	100868		59157	P	03/10/23	406 23046	CustDep-Planning Proj Dep	1,402.50
	INVOICE:	54698								
	VENDOR TOTALS		11,676.00	YTD INVOICED				19,851.00	YTD PAID	1,402.50
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	99924	01/26/23	100844		59158	P	03/10/23	1001300 52120	CMO-Office Expense	100.00
	INVOICE:	821								
	99924	01/26/23	100844		59158	P	03/10/23	1121350 52120	IT-Office Expense	40.00
	INVOICE:	821								
	99976	02/23/23	100896		59158	P	03/10/23	1002100 52120	PDAdmin-Office Expense	45.00
	INVOICE:	833								
	99976	02/23/23	100896		59158	P	03/10/23	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE:	833								
	VENDOR TOTALS		1,895.00	YTD INVOICED				2,566.38	YTD PAID	215.00
4284	CSC OF PASO ROBLES									
	100024	02/02/23	100944		59159	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	88.38
	INVOICE:	000920373								
	VENDOR TOTALS		.00	YTD INVOICED				2,650.74	YTD PAID	88.38
3098	DAVE SPURR EXCAVATING, INC									
	100072	02/16/23	100992		59160	P	03/10/23	1002210 52120	G0023 ESEmrPrep-Office Expense	12,465.63
	INVOICE:	02162023								
	VENDOR TOTALS		625.00	YTD INVOICED				60,134.63	YTD PAID	12,465.63
88346	DAVIS WATER CONDITIONING									
	99925	02/01/23	100845		59161	P	03/10/23	1001560 52120	NonDept-Office Expense	160.00
	INVOICE:	16386								
	VENDOR TOTALS		3,940.00	YTD INVOICED				3,840.00	YTD PAID	160.00
791	DEMCO									
	99987	02/15/23	100907		59162	P	03/10/23	1004105 52120	LibAdmin-Office Expense	183.05
	INVOICE:	7261723								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		952.39 YTD INVOICED		2,006.29 YTD PAID		183.05				
94232	DISCOVERY BENEFITS									
	100140	03/09/23	101062		59163	P	03/10/23	100 21180	GenFnd-Accr Benef-Section	1,764.02
	INVOICE: 03.10.23									
VENDOR TOTALS		40,860.54 YTD INVOICED		37,936.68 YTD PAID		1,764.02				
2907	DOOLEY ENTERPRISES INC									
	99972	02/10/23	100892		59164	P	03/10/23	1002110 52133	PDPtrOps-SafetyEquip/Sup	4,212.31
	INVOICE: 64862									
VENDOR TOTALS		.00 YTD INVOICED		19,325.89 YTD PAID		4,212.31				
4288	ERNEST PACKING SOLUTIONS									
	99968	02/13/23	100888		59165	P	03/10/23	1002110 52120	PDPtrOps-Office Expense	1,196.36
	INVOICE: 90706804									
VENDOR TOTALS		.00 YTD INVOICED		6,174.85 YTD PAID		1,196.36				
60	FEDERAL EXPRESS									
	99980	01/20/23	100900		59166	P	03/10/23	1002110 52120	PDPtrOps-Office Expense	18.81
	INVOICE: 8-013-33436									
VENDOR TOTALS		167.39 YTD INVOICED		278.87 YTD PAID		18.81				
85364	FERGUSON ENTERPRISES INC #1350									
	99983	02/13/23	100903		59167	P	03/10/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	29.57
	INVOICE: 0436845									
VENDOR TOTALS		12,519.93 YTD INVOICED		13,383.93 YTD PAID		29.57				
3055	FGL ENVIRONMENTAL									
	100130	01/30/23	101050		59168	P	03/10/23	6023601 52273	Airport-Lab Fees	225.00
	INVOICE: 380098A									
VENDOR TOTALS		13,858.00 YTD INVOICED		16,368.00 YTD PAID		225.00				
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
	99970	02/16/23	100890		59169	P	03/10/23	1002110 52274	PDPtrOps-Haz Waste Dispo	950.00
	INVOICE: 20230248									
VENDOR TOTALS		1,325.00 YTD INVOICED		5,220.77 YTD PAID		950.00				
418	FLO SYSTEMS INC									
	100138	01/31/23	101059	230189	59170	P	03/10/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	12,073.71
	INVOICE: F18915-22V253									
VENDOR TOTALS		20,343.96 YTD INVOICED		12,073.71 YTD PAID		12,073.71				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4231 G3 ENTERPRISES, INC.	100063	03/03/23	100983		59171	P	03/10/23	1003265 47155	PW2ndWW-CAM Charges	11,825.07
	INVOICE: WR23AS-065									
VENDOR TOTALS			10,918.38	YTD INVOICED				11,825.07	YTD PAID	11,825.07
4229 GCFS, INC.	100064	03/03/23	100984		59172	P	03/10/23	1003265 47155	PW2ndWW-CAM Charges	147.98
	INVOICE: WR23AS-064									
VENDOR TOTALS			4,674.67	YTD INVOICED				147.98	YTD PAID	147.98
2901 GHD INC.	99926	02/28/23	100846		59173	P	03/10/23	1032110 52240	PD022 PDPtrlopsProfessional Ser	2,753.50
	INVOICE: 380-0027916									
VENDOR TOTALS			.00	YTD INVOICED				15,117.75	YTD PAID	2,753.50
3756 THE GOODMAN CORPORATION	100065	02/28/23	100985		59174	P	03/10/23	1011350 54520	C0154 CapProj-ImprOther Than b1	390.00
	INVOICE: 2-2023-33									
VENDOR TOTALS			10,770.00	YTD INVOICED				12,145.00	YTD PAID	390.00
90713 GOVERNMENTJOBS.COM	99915	03/09/23	100835		59175	P	03/10/23	1001420 52205	HR-Maint-Annual Contracts	10,483.74
	INVOICE: INV-32310									
VENDOR TOTALS			.00	YTD INVOICED				10,483.74	YTD PAID	10,483.74
81897 CITY OF GROVER BEACH	99923	02/09/23	100843		59176	P	03/10/23	1001300 52260	CMO-Travel and Training	1,031.94
	INVOICE: 105									
VENDOR TOTALS			.00	YTD INVOICED				1,031.94	YTD PAID	1,031.94
3754 INGLIS PET HOTEL	99974	02/27/23	100894		59177	P	03/10/23	1002110 52272	PDPtrlops-K9 Expense	148.34
	INVOICE: IPHS000934									
VENDOR TOTALS			2,250.00	YTD INVOICED				1,993.93	YTD PAID	148.34
93430 INTERNATIONAL SECURITY PRODUCTS	100078	02/27/23	100998		59178	P	03/10/23	1001401 52120	AcctgFinan-Office Expense	542.16
	INVOICE: 231542									
VENDOR TOTALS			.00	YTD INVOICED				542.16	YTD PAID	542.16
3571 INVOICE CLOUD INC.	100106	02/28/23	101026	230047	59179	P	03/10/23	6001501 52141	UBWtr-Credit Card Fees	2,947.95
	INVOICE: 1693-2023_2									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100106	02/28/23	101026	230047	59179	P	03/10/23	6011502 52141	UBSewer-Credit Card Fees	2,947.95
	INVOICE: 1693-2023_2									
VENDOR TOTALS		43,171.80 YTD INVOICED						51,228.25 YTD PAID		5,895.90
3572	J. P. MORGAN	CHASE BANK								
	100070	03/06/23	100990		59123	M	03/10/23	2382110 52141	DtwnPrkg-Credit Card Fees	1,448.16
	INVOICE: 23.02									
	100070	03/06/23	100990		59123	M	03/10/23	1002140 52141	PDRcds-Credit Card Fees	75.41
	INVOICE: 23.02									
	100070	03/06/23	100990		59123	M	03/10/23	1002200 52141	FirePrevention-CreditCard	58.05
	INVOICE: 23.02									
	100070	03/06/23	100990		59123	M	03/10/23	1004102 52141	LibCircReg-Credit Card Fe	25.52
	INVOICE: 23.02									
	100070	03/06/23	100990		59123	M	03/10/23	1001401 52141	AcctgFinan-Credit Card Fe	254.22
	INVOICE: 23.02									
	100070	03/06/23	100990		59123	M	03/10/23	6001501 52141	UBWtr-Credit Card Fees	24.74
	INVOICE: 23.02									
	100070	03/06/23	100990		59123	M	03/10/23	6011502 52141	UBSewer-Credit Card Fees	24.74
	INVOICE: 23.02									
VENDOR TOTALS		17,686.00 YTD INVOICED						33,102.46 YTD PAID		1,910.84
91861	JOEL JACKSON									
	99982	02/28/23	100902		59180	P	03/10/23	6013550 52263	SwrTrtmnt-Boot&Tool Allow	196.15
	INVOICE: WR23PWD-086									
VENDOR TOTALS		179.43 YTD INVOICED						719.05 YTD PAID		196.15
54	J. B. DEWAR, INC									
	99949	02/15/23	100869	230060	59181	P	03/10/23	1253120 52132	FleetMaint-Fuel and Oil	17,269.82
	INVOICE: 170654									
VENDOR TOTALS		219,618.85 YTD INVOICED						321,644.29 YTD PAID		17,269.82
4006	CALVIN JENNINGS									
	99917	01/25/23	100837		59182	P	03/10/23	1002230 52260	ESEmrRsps-Travel and Trai	241.50
	INVOICE: TMA 23-089									
VENDOR TOTALS		.00 YTD INVOICED						491.50 YTD PAID		241.50
279	KPRL									
	99927	01/31/23	100847		59183	P	03/10/23	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE: 23010131									
VENDOR TOTALS		2,160.00 YTD INVOICED						6,180.00 YTD PAID		360.00
2207	KD JANNI LANDSCAPING, INC									
	100016	02/28/23	100936		59184	P	03/10/23	6023601 52220	Airport-Maintenance-Gen R	850.00
	INVOICE: 70887									
	100017	02/28/23	100937		59184	P	03/10/23	1003302 52220	StTrees-Maintenance-Gen R	8,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71044										
VENDOR TOTALS		227,950.08 YTD INVOICED			384,777.27 YTD PAID			8,850.00		
178	KEY TERMITE & PEST CONTROL									
100000		02/17/23	100920		59185	P	03/10/23	1003257 52215	PWFacLibCHPW Service Agrm	87.00
	INVOICE: 315499									
100001		01/20/23	100921		59185	P	03/10/23	1003258 52215	PWFacPSC-PW Service Agrmt	135.00
	INVOICE: 313816									
100002		01/20/23	100922		59185	P	03/10/23	1003261 52215	PWFacTransit-PW Service A	60.00
	INVOICE: 313798									
100003		01/17/23	100923		59185	P	03/10/23	1003260 52215	PWFacVetCtrPW Service Agr	72.00
	INVOICE: 313785									
100004		01/11/23	100924		59185	P	03/10/23	6023601 52215	Airport-Maint PW Serv Agr	72.00
	INVOICE: 313784									
VENDOR TOTALS		2,048.00 YTD INVOICED			1,520.00 YTD PAID			426.00		
82931	KRITZ EXCAVATING & TRUCKING									
100126		02/16/23	101046		59186	P	03/10/23	1003300 52220	StMaint-Maint-General R&M	903.28
	INVOICE: V9143									
VENDOR TOTALS		5,144.76 YTD INVOICED			3,507.64 YTD PAID			903.28		
4053	CASEY LARSON									
99919		01/26/23	100839		59187	P	03/10/23	1002230 52260	ESEmrRspS-Travel and Trai	333.00
	INVOICE: TMA 23-095									
VENDOR TOTALS		.00 YTD INVOICED			1,333.00 YTD PAID			333.00		
408	LEAGUE OF CALIFORNIA CITIES									
99928		02/28/23	100848		59188	P	03/10/23	1001100 52123	CC-Dues-Subscriptions	13,949.00
	INVOICE: 643477									
99929		01/27/23	100849		59188	P	03/10/23	1001100 52123	CC-Dues-Subscriptions	300.00
	INVOICE: 1788									
VENDOR TOTALS		13,743.00 YTD INVOICED			14,249.00 YTD PAID			14,249.00		
3579	LEXIPOL, LLC									
99966		03/01/23	100886	230236	59189	P	03/10/23	1002100 52205	PAdmin-Maint-Annual Cont	3,166.35
	INVOICE: INVCOR793									
VENDOR TOTALS		7,104.33 YTD INVOICED			10,839.03 YTD PAID			3,166.35		
2845	LINCOLN AQUATICS									
100045		02/13/23	100965		59190	P	03/10/23	1003255 52220	PWFacMuniPool-General R&M	1,012.06
	INVOICE: AX172004									
VENDOR TOTALS		1,781.39 YTD INVOICED			1,339.44 YTD PAID			1,012.06		
4010	JUSTIN LUDWIG									

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	99918	01/26/23	100838		59191	P	03/10/23	1002230 52260	ESEmrRsps-Travel and Trai	333.00
	INVOICE: TMA 23-094									
	VENDOR TOTALS		.00 YTD INVOICED		748.00 YTD PAID		333.00			
89400	MARBORG INDUSTRIES									
	100128	02/05/23	101048		59192	P	03/10/23	6023601 52220	Airport-Maintenance-Gen R	161.34
	INVOICE: 5740625									
	VENDOR TOTALS		1,792.52 YTD INVOICED		4,828.28 YTD PAID		161.34			
2166	MARK'S TIRE SERVICE									
	100021	02/17/23	100941		59193	P	03/10/23	1253120 52241	FleetMaintOutside Svc-Veh	3,072.47
	INVOICE: 61369									
	100022	02/17/23	100942		59193	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	400.61
	INVOICE: 61373									
	VENDOR TOTALS		22,571.62 YTD INVOICED		25,032.81 YTD PAID		3,473.08			
4323	MARTIN MARIETTA MATERIALS, INC									
	100125	12/09/22	101045		59194	P	03/10/23	1003300 52226	StMaint-Maintenance-Vehic	246.36
	INVOICE: 37670657									
	100136	02/10/23	101056		59194	P	03/10/23	1003300 52220	StMaint-Maint-General R&M	132.85
	INVOICE: 38113398									
	VENDOR TOTALS		.00 YTD INVOICED		7,989.34 YTD PAID		379.21			
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC									
	100049	02/20/23	100969	230068	59195	P	03/10/23	3085000 52205	LL-All-Maint Annual Contr	4,664.25
	INVOICE: 10472									
	99950	02/20/23	100870	230068	59195	P	03/10/23	3085000 52205	LL-All-Maint Annual Contr	5,826.67
	INVOICE: 10471									
	VENDOR TOTALS		455,444.65 YTD INVOICED		493,209.05 YTD PAID		10,490.92			
2071	MID COAST MOWER & SAW, INC									
	100023	02/16/23	100943		59196	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	234.18
	INVOICE: 372798									
	100037	02/09/23	100957		59196	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	215.74
	INVOICE: 372486									
	100048	02/21/23	100968		59196	P	03/10/23	1003115 52134	PWAdmin-Small Tools	170.00
	INVOICE: 372987									
	99992	02/10/23	100912		59196	P	03/10/23	1003300 52220	StMaint-Maint-General R&M	112.45
	INVOICE: 372564									
	VENDOR TOTALS		1,771.59 YTD INVOICED		16,118.06 YTD PAID		732.37			
89171	MID-COAST FIRE PROTECTION, INC									
	100034	01/16/23	100954		59197	P	03/10/23	1012100 54540 C0128	PAdmin-Equipment-Furnitu	283.50
	INVOICE: 12464448									

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VENDOR TOTALS		13,946.36 YTD INVOICED			9,192.14 YTD PAID			283.50		
3879	MIDWEST TAPE									
	100081	02/06/23	101001		59198	P	03/10/23	1004106 52144	LibYthsvs-Audio-Library	303.58
	INVOICE:	503319323								
	100082	02/06/23	101002		59198	P	03/10/23	1004106 52144	LibYthsvs-Audio-Library	106.84
	INVOICE:	503319322								
VENDOR TOTALS		11,533.01 YTD INVOICED			2,806.17 YTD PAID			410.42		
3541	MNS ENGINEERS, INC									
	100116	12/20/22	101036	210223	59199	P	03/10/23	406 23040	CustDep-Customer Deposits	1,480.00
	INVOICE:	81971								
	99951	02/21/23	100871	210223	59199	P	03/10/23	406 23040	CustDep-Customer Deposits	400.00
	INVOICE:	82444								
VENDOR TOTALS		42,590.79 YTD INVOICED			136,478.17 YTD PAID			1,880.00		
4255	ADAM MORA									
	100107	03/06/23	101027		59200	P	03/10/23	1004204 52200	LeisCls-Contract Personne	800.10
	INVOICE:	23.02								
VENDOR TOTALS		.00 YTD INVOICED			3,650.22 YTD PAID			800.10		
2641	JULIAN MORA									
	99971	02/22/23	100891		59201	P	03/10/23	1002109 52240	PD CAT-Professional Servi	2,582.50
	INVOICE:	2997								
	99981	02/15/23	100901		59201	P	03/10/23	1002109 52240	PD CAT-Professional Servi	1,830.00
	INVOICE:	2899								
VENDOR TOTALS		79,027.00 YTD INVOICED			82,457.00 YTD PAID			4,412.50		
87520	MOTOROLA SOLUTIONS, INC.									
	99977	02/24/23	100897	230210	59202	P	03/10/23	1012100 54540 C0128	PAdmin-Equipment-Furnitu	6,620.65
	INVOICE:	8281579015								
VENDOR TOTALS		84,973.69 YTD INVOICED			652,432.34 YTD PAID			6,620.65		
93602	MOTT MACDONALD, LLC									
	99953	03/01/23	100873		59203	P	03/10/23	1019101 54520 X0007	CapProj-Improvements NonB	1,431.50
	INVOICE:	323716 1-75								
VENDOR TOTALS		81,340.30 YTD INVOICED			103,273.59 YTD PAID			1,431.50		
196	NAPA AUTO PARTS									
	99989	01/31/23	100909		59204	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	2,572.33
	INVOICE:	7056-23.01								
VENDOR TOTALS		7,379.92 YTD INVOICED			11,105.23 YTD PAID			2,572.33		

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108 NORTH COAST ENGINEERING	99954	01/31/23	100874		59205	P	03/10/23	406 23046	CustDep-Planning Proj Dep	165.00
	INVOICE: 40148									
	99955	01/31/23	100875		59205	P	03/10/23	406 23040	CustDep-Customer Deposits	907.50
	INVOICE: 40152									
	99956	01/31/23	100876		59205	P	03/10/23	406 23040	CustDep-Customer Deposits	1,567.50
	INVOICE: 40156									
VENDOR TOTALS				7,525.25	YTD INVOICED			203,640.89	YTD PAID	2,640.00
162 NUTRIEN AG, SOLUTIONS INC.	99942	02/13/23	100862		59206	P	03/10/23	1004307 52150	BarneyPark-Chemical Suppl	1,185.93
	INVOICE: 50237898									
	99963	02/09/23	100883		59206	P	03/10/23	1004307 52150	BarneyPark-Chemical Suppl	860.00
	INVOICE: 50230141									
	99964	02/13/23	100884		59206	P	03/10/23	1004307 52150	BarneyPark-Chemical Suppl	-860.00
	INVOICE: 50237889									
VENDOR TOTALS				1,777.85	YTD INVOICED			4,639.88	YTD PAID	1,185.93
2577 O'REILLY AUTO PARTS	100006	02/21/23	100926		59207	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	165.38
	INVOICE: 2942-449061									
VENDOR TOTALS				53.27	YTD INVOICED			322.99	YTD PAID	165.38
3599 OSG BILLING SERVICES	100061	02/28/23	100981	230048	59208	P	03/10/23	6001501 52122	UBWtr-Copy-Printing	2,577.23
	INVOICE: 428648									
	100061	02/28/23	100981	230048	59208	P	03/10/23	6011502 52122	UBSewer-Copy-Printing	2,577.23
	INVOICE: 428648									
VENDOR TOTALS				54,373.51	YTD INVOICED			55,997.58	YTD PAID	5,154.46
92016 PACIFIC COAST SURVEY & DESIGN GROUP, INC.	99957	02/20/23	100877		59209	P	03/10/23	406 23046	CustDep-Planning Proj Dep	320.00
	INVOICE: 4118									
	99958	02/20/23	100878		59209	P	03/10/23	406 23046	CustDep-Planning Proj Dep	64.00
	INVOICE: 4120									
VENDOR TOTALS				10,358.89	YTD INVOICED			5,051.85	YTD PAID	384.00
91391 PACIFIC TELEMAGEMENT SERVICES	100113	02/21/23	101033		59210	P	03/10/23	1002110 52160	PDPtrlops-Utilities	75.00
	INVOICE: 2101533									
	100113	02/21/23	101033		59210	P	03/10/23	1004102 52160	LibCircReg-Utilities	26.20
	INVOICE: 2101533									
VENDOR TOTALS				613.05	YTD INVOICED			913.35	YTD PAID	101.20
2055 PACIFIC WASTE SERVICES										

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	100077	02/28/23	100997	220296	59211	P	03/10/23	1003140 54520	Landfill-Imprv Other Than	4,945.00
	INVOICE:	4751								
	VENDOR TOTALS			.00	YTD INVOICED			99,458.98	YTD PAID	4,945.00
84 PASO ROBLES CHEVROLET	100012	02/16/23	100932		59212	P	03/10/23	1253120 52241	FleetMaintOutside Svc-Veh	340.80
	INVOICE:	40876								
	VENDOR TOTALS			612.90	YTD INVOICED			3,752.95	YTD PAID	340.80
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	100141	03/09/23	101063		59213	P	03/10/23	100 21121	GenFnd-Accr Ben Pay-Fire	2,465.57
	INVOICE:	03.10.23								
	VENDOR TOTALS			45,275.29	YTD INVOICED			46,432.24	YTD PAID	2,465.57
1663 PASO ROBLES FORD	100014	02/06/23	100934		59214	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	201.34
	INVOICE:	285875								
	VENDOR TOTALS			16,565.44	YTD INVOICED			39,678.65	YTD PAID	201.34
4304 PASO ROBLES HEATING & AIR COND	100035	01/12/23	100955	230130	59215	P	03/10/23	1004301 52215	CentPark-Maint PW Serv Ag	1,680.00
	INVOICE:	380064								
	VENDOR TOTALS			9,937.50	YTD INVOICED			30,587.35	YTD PAID	1,680.00
2938 PASO ROBLES ROLL-OFF INC	100026	02/25/23	100946		59216	P	03/10/23	1004307 52165	BarneyPark-UtilitiesSanit	25.50
	INVOICE:	2527335								
	100027	02/25/23	100947		59216	P	03/10/23	1004304 52165	SherwPark-Utilities-Sanit	375.06
	INVOICE:	2527337								
	100029	02/10/23	100949		59216	P	03/10/23	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	2527040								
	100030	01/27/23	100950		59216	P	03/10/23	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	2514769								
	100031	01/27/23	100951		59216	P	03/10/23	1004307 52165	BarneyPark-UtilitiesSanit	199.17
	INVOICE:	2514770								
	99985	02/21/23	100905		59216	P	03/10/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2527255								
	VENDOR TOTALS			24,264.82	YTD INVOICED			29,963.23	YTD PAID	1,196.37
83 PASO ROBLES SAFE AND LOCK	100033	01/23/23	100953		59217	P	03/10/23	1003258 52220	PWFacPSC-General R&M	28.18
	INVOICE:	173240								
	VENDOR TOTALS			2,472.65	YTD INVOICED			4,660.59	YTD PAID	28.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
850 PASO ROBLES TRUCK CENTER	100013	02/14/23	100933		59218	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	16.37
	INVOICE: 0012424									
	100018	02/15/23	100938		59218	P	03/10/23	1253120 52226	FleetMaint-Maint-Vehicles	419.66
	INVOICE: 0012423									
VENDOR TOTALS			17,724.57	YTD INVOICED				1,503.83	YTD PAID	436.03
123 PASO ROBLES WASTE & RECYCLE	100028	02/28/23	100948		59219	P	03/10/23	1004307 52165	BarneyPark-UtilitiesSanit	144.23
	INVOICE: 2527366									
	100032	01/31/23	100952		59219	P	03/10/23	1004307 52165	BarneyPark-UtilitiesSanit	159.68
	INVOICE: 2514845									
VENDOR TOTALS			28,467.22	YTD INVOICED				34,217.55	YTD PAID	303.91
88968 PAVEMENT ENGINEERING, INC	99991	01/11/23	100911	230238	59220	P	03/10/23	1014301 52220	C0186 CentPK-MaintGeneral R&M	2,147.50
	INVOICE: 2301-003									
VENDOR TOTALS			319,448.75	YTD INVOICED				177,697.50	YTD PAID	2,147.50
1445 PDQ.COM CORPORATION	99935	02/03/23	100855		59221	P	03/10/23	1121350 52126	IT-Computer Software	1,449.87
	INVOICE: PDQ36407									
VENDOR TOTALS			2,700.00	YTD INVOICED				4,599.87	YTD PAID	1,449.87
4490 PRECISION LOCKER	99967	02/08/23	100887		59222	P	03/10/23	1002110 52120	PDPtr'lOps-Office Expense	1,825.63
	INVOICE: P8541									
VENDOR TOTALS			.00	YTD INVOICED				1,825.63	YTD PAID	1,825.63
3642 QUAGLINO ROOFING	100046	12/30/22	100966		59223	P	03/10/23	1003258 52220	PWFacPSC-General R&M	2,032.65
	INVOICE: 8112									
	100047	12/30/22	100967		59223	P	03/10/23	1003257 52220	PWFacLibCHGeneral R&M	1,018.00
	INVOICE: 8113									
VENDOR TOTALS			40,852.38	YTD INVOICED				3,050.65	YTD PAID	3,050.65
88861 RAY MORGAN COMPANY	100080	02/01/23	101000		59224	P	03/10/23	1122100 52122	PDAdmin-Copy-Printing	171.67
	INVOICE: 4003393									
VENDOR TOTALS			13,038.05	YTD INVOICED				15,742.04	YTD PAID	171.67
85143 RECOGNITION WORKS	100058	02/21/23	100978		59225	P	03/10/23	1007151 52120	BldgPrmts-Office Expense	11.96
	INVOICE: 446479									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		269.59 YTD INVOICED						241.33 YTD PAID		11.96
3053	JOSHUA W. HOLLAND									
	100066	03/04/23	100986	230078	59226	P	03/10/23	1004301 52205	CentPark-Maint-Annual Con	828.80
	INVOICE: 1499									
	100066	03/04/23	100986	230078	59226	P	03/10/23	1004307 52205	BarneyPark-Maint-Ann Cont	828.80
	INVOICE: 1499									
	100066	03/04/23	100986	230078	59226	P	03/10/23	1003261 52240	G0010 PWFacTranProfessional Ser	828.80
	INVOICE: 1499									
	100066	03/04/23	100986		59226	P	03/10/23	1002109 52240	PD CAT-Professional Servi	1,842.40
	INVOICE: 1499									
	100067	09/01/22	100987	230078	59226	P	03/10/23	1004301 52205	CentPark-Maint-Annual Con	917.60
	INVOICE: 3182									
	100067	09/01/22	100987	230078	59226	P	03/10/23	1004307 52205	BarneyPark-Maint-Ann Cont	917.60
	INVOICE: 3182									
	100067	09/01/22	100987	230078	59226	P	03/10/23	1003261 52240	G0010 PWFacTranProfessional Ser	917.60
	INVOICE: 3182									
	100067	09/01/22	100987		59226	P	03/10/23	1002109 52240	PD CAT-Professional Servi	3,059.70
	INVOICE: 3182									
VENDOR TOTALS		25,821.80 YTD INVOICED						46,725.75 YTD PAID		10,141.30
4377	REED'S HEATING, INC									
	99959	02/17/23	100879	230118	59227	P	03/10/23	1012100 54540	C0128 PAdmin-Equipment-Furnitu	30,300.00
	INVOICE: 9169									
VENDOR TOTALS		.00 YTD INVOICED						72,300.00 YTD PAID		30,300.00
3810	LOCAL 620, SEIU, AFL-CIO, CLC									
	100142	03/09/23	101064		59228	P	03/10/23	100 21130	GenFnd-Accr Benef Pay-SEI	2,824.83
	INVOICE: 03.10.23									
VENDOR TOTALS		51,030.33 YTD INVOICED						50,829.48 YTD PAID		2,824.83
88949	SENIOR VOLUNTEER SERVICES									
	100053	02/01/23	100973	230045	59229	P	03/10/23	1004205 52240	SnrCtzn-Professional Serv	4,369.50
	INVOICE: 4799									
	100053	02/01/23	100973	230045	59229	P	03/10/23	4011661 52240	SnrCtzTrst-Professional S	1,080.00
	INVOICE: 4799									
	100054	01/01/23	100974	230045	59229	P	03/10/23	1004205 52240	SnrCtzn-Professional Serv	4,369.50
	INVOICE: 120624									
	100054	01/01/23	100974	230045	59229	P	03/10/23	4011661 52240	SnrCtzTrst-Professional S	1,080.00
	INVOICE: 120624									
	99930	03/01/23	100850	230045	59229	P	03/10/23	1004205 52240	SnrCtzn-Professional Serv	4,369.50
	INVOICE: 4858									
	99930	03/01/23	100850	230045	59229	P	03/10/23	4011661 52240	SnrCtzTrst-Professional S	1,080.00
	INVOICE: 4858									
VENDOR TOTALS		45,000.00 YTD INVOICED						51,325.50 YTD PAID		16,348.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89115 SIEMENS INDUSTRY, INC.	100105	11/16/22	101025	230158	59230	P	03/10/23	1121350 52205	IT-Maint-Annual Contracts	22,000.00
	INVOICE:	5330632732								
VENDOR TOTALS		16,977.00 YTD INVOICED			38,236.00 YTD PAID			22,000.00		
4252 SITEONE LANDSCAPE SUPPLY	99939	02/07/23	100859		59231	P	03/10/23	1004304 52220	SherwPark-Maint-General R	6.13
	INVOICE:	126721133-001								
	99940	02/07/23	100860		59231	P	03/10/23	1004304 52220	SherwPark-Maint-General R	67.95
	INVOICE:	126715548-001								
	99941	02/27/23	100861		59231	P	03/10/23	1004307 52220	BarneyPark-Maintenance-Ge	36.98
	INVOICE:	127154554-001								
VENDOR TOTALS		6,321.56 YTD INVOICED			5,832.37 YTD PAID			111.06		
735 SLO ROASTED COFFEE	99932	02/22/23	100852		59232	P	03/10/23	1001560 52120	NonDept-Office Expense	125.96
	INVOICE:	140877								
VENDOR TOTALS		3,291.51 YTD INVOICED			4,332.23 YTD PAID			125.96		
4032 CRAIG R. SMITH	100056	02/22/23	100976	230018	59233	P	03/10/23	1007151 52242	BldgPrmts-Plan Check Serv	845.00
	INVOICE:	PR22-06								
VENDOR TOTALS		.00 YTD INVOICED			6,718.50 YTD PAID			845.00		
3315 BRANDON LADD	100076	02/15/23	100996		59234	P	03/10/23	6013550 52260	SwrTrtmnt-Travel and Trai	115.00
	INVOICE:	23.01.1								
	100119	02/15/23	101039		59234	P	03/10/23	6023601 52260	Airport-Travel and Traini	115.00
	INVOICE:	23.01.2								
	100119	02/15/23	101039		59234	P	03/10/23	1003300 52260	StMaint-Travel and Traini	805.00
	INVOICE:	23.01.2								
	100119	02/15/23	101039		59234	P	03/10/23	6003401 52260	wtrProd-Travel and Traini	115.00
	INVOICE:	23.01.2								
	100119	02/15/23	101039		59234	P	03/10/23	6003402 52260	wtrTrtmnt-Travel and Trai	230.00
	INVOICE:	23.01.2								
VENDOR TOTALS		2,550.00 YTD INVOICED			2,530.00 YTD PAID			1,380.00		
4260 SOUZA CONSTRUCTION, INC.	100055	02/28/23	100975		59235	P	03/10/23	1003300 52205	StMaint-Maint-Annual Cont	220.00
	INVOICE:	20-014-p00044								
VENDOR TOTALS		1,760.00 YTD INVOICED			207,480.94 YTD PAID			220.00		
4475 CHAD M. FORTIN	100117	01/13/23	101037		59236	P	03/10/23	1003110 52240 E0022	CommEvntsProfessional Ser	500.00
	INVOICE:	62623								

PAID WARRANT # REPORT

WARRANT #:031023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS					.00	YTD INVOICED		500.00		YTD PAID	500.00	
93263	SPEAKWRITE LLC											
	100060	03/01/23	100980		59237	P	03/10/23	1004105 52240	LibAdmin-Professional Ser	16.00		
	INVOICE: 1dadf171											
	100137	03/01/23	101058		59237	P	03/10/23	1002110 52120	PDPtrlOps-Office Expense	-48.00		
	INVOICE: 176a98a9											
	100137	03/01/23	101058		59237	P	03/10/23	1002108 52120	PD SRO's-Office Expense	18.08		
	INVOICE: 176a98a9											
	100137	03/01/23	101058		59237	P	03/10/23	1002110 52120	PDPtrlOps-Office Expense	120.16		
	INVOICE: 176a98a9											
	100137	03/01/23	101058		59237	P	03/10/23	1002120 52120	PDInvstDet-Office Expense	138.03		
	INVOICE: 176a98a9											
VENDOR TOTALS		17,361.49			YTD INVOICED		6,475.45		YTD PAID		244.27	
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION											
	100073	02/02/23	100993		59238	P	03/10/23	6013550 52123	SwrTrtmnt-Dues-Subscripti	295.00		
	INVOICE: WR23PWD-088											
VENDOR TOTALS		1,730.00			YTD INVOICED		2,025.00		YTD PAID		295.00	
4471	KEITH M STOUT											
	100108	02/15/23	101028		59239	P	03/10/23	1002200 52242	FirePrevention-Plan Check	375.00		
	INVOICE: 3											
	100109	02/17/23	101029		59239	P	03/10/23	1002200 52242	FirePrevention-Plan Check	125.00		
	INVOICE: 4											
	100110	03/04/23	101030		59239	P	03/10/23	1002200 52242	FirePrevention-Plan Check	500.00		
	INVOICE: 5											
VENDOR TOTALS					.00		YTD INVOICED		1,375.00		YTD PAID	1,000.00
89078	FRED STRONG											
	99916	01/17/23	100836		59240	P	03/10/23	1001100 52260	CC004 CC-Travel and Training	355.50		
	INVOICE: TMA 23-086											
VENDOR TOTALS		511.92			YTD INVOICED		1,666.88		YTD PAID		355.50	
3244	SUNE SOLAR MISSION III LLC											
	99990	12/12/22	100910		59241	P	03/10/23	1004304 52164	SherwPark-Utilities-Elect	624.48		
	INVOICE: PPA_10223-049											
	99999	02/14/23	100919		59241	P	03/10/23	1004304 52164	SherwPark-Utilities-Elect	504.40		
	INVOICE: PPA_10223-051											
VENDOR TOTALS		5,180.04			YTD INVOICED		14,023.51		YTD PAID		1,128.88	
4408	SUSTAINOVATION LLC											
	99960	02/28/23	100880	230145	59242	P	03/10/23	1001300 52240	CMO-Professional services	1,350.00		
	INVOICE: 20230228											

PAID WARRANT # REPORT

WARRANT #:031023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		19,400.00	YTD PAID		1,350.00
84028	DARIN TRAVERSO, R.C.E.									
	100059	02/21/23	100979	230019	59243	P	03/10/23	1007151 52242	BldgPrmts-Plan Check Serv	540.00
	INVOICE: PR-259									
VENDOR TOTALS				1,667.50	YTD INVOICED		4,803.75	YTD PAID		540.00
153	THE TRIBUNE - MONTHLY ADS									
	100051	02/28/23	100971		59244	P	03/10/23	1019101 52220	C0216 CapEx-Mainte-General R&M	440.35
	INVOICE: 179551									
	100051	02/28/23	100971		59244	P	03/10/23	6029101 54520	C0191 CapEx-Impr OtThBldgs	387.66
	INVOICE: 179551									
	100051	02/28/23	100971		59244	P	03/10/23	2009101 52220	RM001 CapEx-Maint-General R&M	791.80
	INVOICE: 179551									
VENDOR TOTALS				16,829.52	YTD INVOICED		32,024.56	YTD PAID		1,619.81
2114	TRIMBLE INC									
	100111	02/03/23	101031	230231	59245	P	03/10/23	1124311 52205	MaintAdmin-Annual Contrac	2,000.00
	INVOICE: 12971139									
VENDOR TOTALS				2,465.74	YTD INVOICED		2,000.00	YTD PAID		2,000.00
81931	VIBORG SAND & GRAVEL, INC									
	100118	02/14/23	101038		59246	P	03/10/23	1003300 52220	StMaint-Maint-General R&M	225.23
	INVOICE: 46740									
VENDOR TOTALS				32,111.92	YTD INVOICED		23,320.52	YTD PAID		225.23
3867	VITAL RECORDS HOLDING, LLC									
	99961	12/31/22	100881		59247	P	03/10/23	1001340 52121	CtyClrk-Storage	80.58
	INVOICE: 3218634									
	99962	01/31/23	100882		59247	P	03/10/23	1001340 52121	CtyClrk-Storage	125.00
	INVOICE: 3271287									
VENDOR TOTALS				8,099.20	YTD INVOICED		6,470.37	YTD PAID		205.58
4214	MARNIE WADE									
	99224	01/13/23	100140		59248	P	03/10/23	1002100 52260	PAdmin-Travel and Traini	241.50
	INVOICE: TMA 23-077									
VENDOR TOTALS				100.00	YTD INVOICED		241.50	YTD PAID		241.50
553	WALLACE GROUP									
	100071	02/28/23	100991	220210	59249	P	03/10/23	1019101 54520	C0151 CapEx-Imprmnt Other Than	35,924.68
	INVOICE: 58682									
	100071	02/28/23	100991	220210	59249	P	03/10/23	6019101 54520	C0203 CapEx-ImprmntsothThBldgs	17,257.50
	INVOICE: 58682									
	99933	02/28/23	100853		59249	P	03/10/23	1019101 54520	C0131 CapEx-Imprmnts Othr Thn	4,067.50

PAID WARRANT # REPORT

WARRANT #:031023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	58680									
99934		02/23/23	100854	220279	59249	P	03/10/23	1019101 54510	ES007 CapProj-Buildings	27,161.71
INVOICE:	58639									
99965		02/23/23	100885	230022	59249	P	03/10/23	406 23040	CustDep-Customer Deposits	97.50
INVOICE:	58638									
VENDOR TOTALS			716,472.08	YTD INVOICED				997,064.99	YTD PAID	84,508.89
3946	WEX HEALTH, INC									
100114		02/28/23	101034		59250	P	03/10/23	100 21180	GenFnd-Accr Benef-Section	127.40
INVOICE:	0001686032-IN									
VENDOR TOTALS			813.40	YTD INVOICED				1,411.40	YTD PAID	127.40
REPORT TOTALS										535,298.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	527,595.99
TOTAL MANUAL CHECKS	6	7,702.84

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	10100	GLCntr1-warrant	Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #		NET
58439	02/03/2023	VOID	4452 THE FLORAL PARLOR	99632 98735	100004929	12/07/2022				-144.64
Invoice: 100004929										
				-144.64	1001300 52120				F.STRONG SYMPATHY CMO-Office Expense	
								CHECK 58439 TOTAL:		-144.64
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***		-144.64
				TOTAL VOIDED CHECKS		COUNT	AMOUNT			
						1	144.64			
								*** GRAND TOTAL ***		-144.64

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100		GLCntrl-warrant		Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET				
				DOCUMENT	INVOICE	DTL	DESC						
44228	12/24/2020	VOID	70404 PEDRO SOTO	74656 74203	29918	12/21/2020			-106.00				
Invoice: 29918				-106.00	600	48030	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT WtrFnd-Utility Refunds						
									CHECK	44228	TOTAL:	-106.00	
58451	02/03/2023	VOID	90415 MICHAEL HENDRY	99778 98881	23.02	02/01/2023			-500.00				
Invoice: 23.02				-500.00	404	14010	FEB FY23 MEDICAL RETIREE REIMBURSEMENT PostEmpBen-DueFrmOthr Agencies						
									CHECK	58451	TOTAL:	-500.00	
58788	02/17/2023	VOID	4214 MARINE WADE	100140 99224	TMA 23-077	01/13/2023			-241.50				
Invoice: TMA 23-077				-241.50	1002100	52260	CPCA CONFERENCE PER DIEM PDAdmin-Travel and Training						
									CHECK	58788	TOTAL:	-241.50	
NUMBER OF CHECKS									3	*** CASH ACCOUNT TOTAL ***		-847.50	
TOTAL VOIDED CHECKS						COUNT	3	AMOUNT	847.50				
									*** GRAND TOTAL ***		-847.50		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	999	10100	GLCntrl-warrant	Acct-PPB								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET			
				DOCUMENT	INVOICE	DTL	DESC					
58901	02/24/2023	VOID	89185 CALPERS - FISCAL SER	100553	02.24.23	02/23/2023			-198,429.28			
	Invoice: 02.24.23			99637								
				-198,429.28	100	21040	BIWEEKLY RETIREMENT PAYMENTS PPE: 02/18/23 GenFnd-Accr Benef Pay-Retireme					
							CHECK	58901 TOTAL:				-198,429.28
59110	03/03/2023	VOID	4214 MARNIE WADE	100140	TMA 23-077	01/13/2023			-241.50			
	Invoice: TMA 23-077			99224								
				-241.50	1002100	52260	CPCA CONFERENCE PER DIEM PDAdmin-Travel and Training					
							CHECK	59110 TOTAL:				-241.50
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***					-198,670.78
TOTAL VOIDED CHECKS							COUNT	AMOUNT				
						2	198,670.78					
									*** GRAND TOTAL ***			-198,670.78