



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: April 18, 2023

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

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
03/31/23	77	192,833	403,038	28,465	29,400	1,422	56,306	711,465
04/05/23	1						69,351	69,351
04/07/23	196	254,764	482,757	47,200	96,001	7,153	228,011	1,115,885
								-
								-
								-
Void Checks	3							(590)
Total Disbursement								<u>1,896,111</u>

Notable:

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

Vendor	Description	Fund	Amount
NEWTON CONSTRUCTION & MANAGEMENT, INC	FIRE STATION #3 CONSTRUCTION	CAPITAL PROJECTS	360,134
GRANITE CONSTRUCTION COMPANY	CONSTRUCTION GOLDEN HILL/UNION PER CC 3/15/22	CAPITAL PROJECTS	396,748

PAID WARRANT # REPORT

WARRANT #:033123

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3472	AT&T									
	100790	03/27/23	101715		59520	P	03/31/23	1124105 52128	LibAdmin-Data Communicati	1,111.55
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1122100 52128	PAdmin-Data Communicatio	29.69
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1122250 52128	ESAdmin-Data Communicatio	27.12
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1123501 52128	SewerColl-Data Communicat	142.01
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1123501 52128	SewerColl-Data Communicat	27.11
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1123401 52128	WtrProd-Data Communicatio	70.69
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1124105 52128	LibAdmin-Data Communicati	78.24
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1122100 52128	PAdmin-Data Communicatio	374.30
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1122250 52128	ESAdmin-Data Communicatio	184.35
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1122250 52128	ESAdmin-Data Communicatio	155.81
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1122100 52128	PAdmin-Data Communicatio	155.81
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1123401 52128	WtrProd-Data Communicatio	33.56
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1123501 52128	SewerColl-Data Communicat	33.56
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1123601 52128	Airport-Data Communicatio	33.56
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1124311 52128	MaintAdmin-Data Communica	33.56
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1123115 52128	PWAdmin-Data Communicatio	33.56
	INVOICE: 23.03									
	100790	03/27/23	101715		59520	P	03/31/23	1123115 52128	PWAdmin-Data Communicatio	-.01
	INVOICE: 23.03									
	100828	03/11/23	101753		59515	M	03/31/23	1122100 52128	PAdmin-Data Communicatio	69.55
	INVOICE: 134744539-23.03									
VENDOR TOTALS				69.55	YTD INVOICED			4,946.10	YTD PAID	2,594.02
91862	AT&T									
	100831	03/12/23	101756		59521	P	03/31/23	1121300 52128	CMO-Data Communications	18.25
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1121410 52128	ASAdmin-Data Communicatio	18.25
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1121350 52128	IT-Data Communications	73.01
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1121410 52128	ASAdmin-Data Communicatio	18.25
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1123401 52128	WtrProd-Data Communicatio	9.13
	INVOICE: 19628854									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100831	03/12/23	101756		59521	P	03/31/23	1123501 52128	SewerColl-Data Communicat	9.12
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1124105 52128	LibAdmin-Data Communicati	73.02
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1122100 52128	PDAAdmin-Data Communicatio	243.36
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1122250 52128	ESAdmin-Data Communicatio	97.35
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1124311 52128	MaintAdmin-Data Communica	12.15
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1124105 52128	LibAdmin-Data Communicati	12.05
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1123115 52128	PWAdmin-Data Communicatio	12.30
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1123115 52128	PWAdmin-Data Communicatio	158.18
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1123501 52128	SewerColl-Data Communicat	73.01
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1123401 52128	WtrProd-Data Communicatio	146.02
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1124203 52128	AdmnCentPk-Data Communica	121.68
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1124203 52128	AdmnCentPk-Data Communica	85.17
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1124311 52128	MaintAdmin-Data Communica	133.85
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1124203 52128	AdmnCentPk-Data Communica	48.67
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1121410 52128	ASAdmin-Data Communicatio	12.17
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1123601 52128	Airport-Data Communicatio	73.01
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1124105 52128	LibAdmin-Data Communicati	97.35
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1127101 52128	CDPlng-Data Communication	12.17
	INVOICE: 19628854									
	100831	03/12/23	101756		59521	P	03/31/23	1124203 52128	AdmnCentPk-Data Communica	12.17
	INVOICE: 19628854									
VENDOR TOTALS				.00	YTD INVOICED			67,312.77	YTD PAID	1,569.69
87672	ALTHOUSE & MEADE, INC.									
	100721	03/09/23	101646		59522	P	03/31/23	1007151 52240	BldgPrmts-Professional Sv	2,588.99
	INVOICE: 14210									
VENDOR TOTALS				.00	YTD INVOICED			41,331.78	YTD PAID	2,588.99
93635	ROBERT AMENT									
	100681	03/15/23	101606		59523	P	03/31/23	406 23040	CustDep-Customer Deposits	500.00
	INVOICE: WR23CDD-018									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			1,107.00 YTD PAID			500.00		
157 ARAMARK UNIFORM	100729	03/21/23	101654		59524	P	03/31/23	1002110 52167	PDPtrOps-Uniform/Laundry	45.41
INVOICE: 2580162916										
VENDOR TOTALS		85.28 YTD INVOICED			28,809.71 YTD PAID			45.41		
968 BENEFIT COORDINATORS CORPORATION	100819	03/27/23	101744		59525	P	03/31/23	100 21090	GenFnd-Accr Benef Pay-Lif	3,182.39
INVOICE: 12445										
100819	03/27/23	101744		59525	P	03/31/23	100 21190	GenFnd-Accr Benef-LTD	3,848.35	
INVOICE: 12445										
100819	03/27/23	101744		59525	P	03/31/23	100 21140	GenFnd-HSA-HOB Voluntary	757.01	
INVOICE: 12445										
VENDOR TOTALS		30,421.77 YTD INVOICED			292,130.91 YTD PAID			7,787.75		
502 BIG CREEK LUMBER	100739	03/01/23	101664		59526	P	03/31/23	1003300 52220	StMaint-Maint-General R&M	29.34
INVOICE: 1861460										
VENDOR TOTALS		.00 YTD INVOICED			4,421.23 YTD PAID			29.34		
191 BLAKE'S, INC	100726	03/17/23	101651		59527	P	03/31/23	1004302 52220	CityPark-Maint-General R&	8.15
INVOICE: 1541831										
100727	03/14/23	101652		59527	P	03/31/23	1004307 52220	BarneyPark-Maintenance-Ge	3.80	
INVOICE: 1541273										
100740	02/27/23	101665		59528	P	03/31/23	1003300 52220	StMaint-Maint-General R&M	125.61	
INVOICE: CPRST-23.02										
100829	02/27/23	101754		59527	P	03/31/23	1003200 52220	PWPksFacMaintMaint-Genera	135.63	
INVOICE: CPRPW-23.03										
100829	02/27/23	101754		59527	P	03/31/23	1003200 52220	PWPksFacMaintMaint-Genera	9.02	
INVOICE: CPRPW-23.03										
100829	02/27/23	101754		59527	P	03/31/23	1003250 52133	PWMaintAdSafety Equip/Sup	106.91	
INVOICE: CPRPW-23.03										
100829	02/27/23	101754		59527	P	03/31/23	1003255 52220	PWFacMuniPool-General R&M	31.58	
INVOICE: CPRPW-23.03										
100829	02/27/23	101754		59527	P	03/31/23	1003257 52220	PWFacLibCHGeneral R&M	56.85	
INVOICE: CPRPW-23.03										
100829	02/27/23	101754		59527	P	03/31/23	1003258 52220	PWFacPSC-General R&M	160.63	
INVOICE: CPRPW-23.03										
100829	02/27/23	101754		59527	P	03/31/23	1003261 52220	PWFacTransit-General R&M	4.88	
INVOICE: CPRPW-23.03										
100829	02/27/23	101754		59527	P	03/31/23	1003266 52220	PWFacMaintCentPKGeneral R	13.97	
INVOICE: CPRPW-23.03										
100829	02/27/23	101754		59527	P	03/31/23	1003302 52220	StTrees-Maintenance-Gen R	38.14	
INVOICE: CPRPW-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				.00 YTD INVOICED				11,642.52 YTD PAID		695.17
4262 THE BLUEPRINTER	100765	01/20/23	101690		59529	P	03/31/23	6029101 54520 C0191	CapEx-Impr OtThBldgs	341.30
	INVOICE:	123-1938								
VENDOR TOTALS				1,966.22 YTD INVOICED				17,758.51 YTD PAID		341.30
3542 MELISSA BOYER	100690	01/23/23	101615		59530	P	03/31/23	1001340 52260	CtyClrk-Travel And Traini	651.53
	INVOICE:	TMA 23-088								
VENDOR TOTALS				.00 YTD INVOICED				1,524.28 YTD PAID		651.53
683 BRENNTAG PACIFIC, INC	100734	03/08/23	101659		59531	P	03/31/23	6013550 52150	SwrTrtmnt-Chemical Suppli	9,975.55
	INVOICE:	BPI315188								
VENDOR TOTALS				.00 YTD INVOICED				52,907.08 YTD PAID		9,975.55
94470 BURT INDUSTRIAL SUPPLY	100699	03/03/23	101624		59532	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	146.44
	INVOICE:	120474								
	100700	03/03/23	101625		59532	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	120.17
	INVOICE:	120476								
	100701	03/03/23	101626		59532	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	679.34
	INVOICE:	120505								
	100702	03/06/23	101627		59532	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	134.58
	INVOICE:	120591								
	100703	03/08/23	101628		59532	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	129.85
	INVOICE:	120668								
	100800	03/09/23	101725		59532	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	227.87
	INVOICE:	120776								
	100801	03/09/23	101726		59532	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	57.75
	INVOICE:	120791								
	100802	03/13/23	101727		59532	P	03/31/23	6003401 52151	WtrProd-Janitorial Suppli	45.27
	INVOICE:	120877								
	100803	03/14/23	101728		59532	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	111.69
	INVOICE:	120929								
	100804	03/15/23	101729		59532	P	03/31/23	6003401 52133	WtrProd-Safety Equip/Supp	23.57
	INVOICE:	120952								
	100805	03/15/23	101730		59532	P	03/31/23	6003401 52134	WtrProd-Small Tools	57.91
	INVOICE:	120955								
	100806	03/15/23	101731		59532	P	03/31/23	6003402 52220	WtrTrtmnt-Maint-General R	896.03
	INVOICE:	120962								
	100807	03/15/23	101732		59532	P	03/31/23	6003401 52134	WtrProd-Small Tools	164.21
	INVOICE:	120993								
VENDOR TOTALS				1,165.13 YTD INVOICED				61,829.66 YTD PAID		2,794.68

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89691	CDW GOVERNMENT, INC									
	100707	03/10/23	101632	230274	59533	P	03/31/23	1124105 52127	LibAdmin-Computer Hardwar	5,612.00
	INVOICE: HH92992									
	100709	03/13/23	101634		59533	P	03/31/23	1123401 52122	WtrProd-Copy-Printing	2,269.46
	INVOICE: HJ57232									
	100710	03/10/23	101635	230274	59533	P	03/31/23	1124105 52127	LibAdmin-Computer Hardwar	394.58
	INVOICE: HJ00323									
	100711	03/10/23	101636		59533	P	03/31/23	1123401 52127	WtrProd-Computer Hardware	119.05
	INVOICE: HJ00255									
	100712	03/10/23	101637		59533	P	03/31/23	1123401 52127	WtrProd-Computer Hardware	2,534.23
	INVOICE: HH93276									
	100713	03/10/23	101638		59533	P	03/31/23	1124311 52127	MaintAdmin-Computer Hardw	2,312.79
	INVOICE: HH92988									
	100714	03/14/23	101639		59533	P	03/31/23	1124105 52127	LibAdmin-Computer Hardwar	2,433.30
	INVOICE: HK13134									
	100715	03/14/23	101640		59533	P	03/31/23	1121300 52127	CMO-Computer Hardware	836.59
	INVOICE: HK12247									
	100716	03/14/23	101641		59533	P	03/31/23	1124311 52127	MaintAdmin-Computer Hardw	648.06
	INVOICE: HJ64126									
	100785	03/14/23	101710		59533	P	03/31/23	1124105 52127	LibAdmin-Computer Hardwar	119.05
	INVOICE: HK19135									
	100786	03/15/23	101711		59533	P	03/31/23	1121300 52127	CMO-Computer Hardware	447.75
	INVOICE: HK72821									
	100787	03/16/23	101712		59533	P	03/31/23	1121350 52205	IT-Maint-Annual Contracts	280.00
	INVOICE: HK94570									
	100788	03/18/23	101713		59533	P	03/31/23	1121350 52128	IT-Data Communications	1,009.92
	INVOICE: HL93609									
	100789	01/19/23	101714		59533	P	03/31/23	1122100 52127	PAdmin-Computer Hardware	212.87
	INVOICE: GG33912									
	VENDOR TOTALS			.00	YTD INVOICED			75,991.51	YTD PAID	19,229.65
3398	CALIF STATE DEPT OF JUSTICE									
	100728	03/02/23	101653		59534	P	03/31/23	1002100 52240	PAdmin-Professional Serv	189.00
	INVOICE: 640516									
	100728	03/02/23	101653		59534	P	03/31/23	406 23050	CustDep-DOJ FingerprintDe	471.00
	INVOICE: 640516									
	VENDOR TOTALS			.00	YTD INVOICED			7,552.00	YTD PAID	660.00
3012	CALIFORNIA WATER EFFICIENCY PARTNERSHIP									
	100697	01/01/23	101622		59535	P	03/31/23	6003403 52123	WtrConsrv-Dues-Subscripti	3,437.50
	INVOICE: MD-2023-823									
	VENDOR TOTALS			.00	YTD INVOICED			3,437.50	YTD PAID	3,437.50
92026	CALPORTLAND CONSTRUCTION									
	100741	03/02/23	101666		59536	P	03/31/23	1003300 52220	StMaint-Maint-General R&M	242.66
	INVOICE: 95808342									
	100742	03/03/23	101667		59536	P	03/31/23	1003300 52220	StMaint-Maint-General R&M	146.88
	INVOICE: 95812661									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100743	03/06/23	101668		59536	P	03/31/23	1003300 52220	StMaint-Maint-General R&M	126.50
	INVOICE:	95812662								
	VENDOR TOTALS			791.02	YTD INVOICED			16,859.38	YTD PAID	516.04
3796 CANNON ASSOCIATES	100706	03/13/23	101631	230125	59537	P	03/31/23	6009101 54520	C0209 CapEx-ImprvmntothThBldgs	8,654.00
	INVOICE:	83916								
	100771	03/07/23	101696		59537	P	03/31/23	406 23040	CustDep-Customer Deposits	726.25
	INVOICE:	83699								
	VENDOR TOTALS			.00	YTD INVOICED			1,004,398.59	YTD PAID	9,380.25
3534 CHARLES ABBOTT ASSOCIATES, INC	100770	02/28/23	101695	230023	59538	P	03/31/23	1007102 52242	CDEng-Plan Check Services	4,125.00
	INVOICE:	65512								
	VENDOR TOTALS			.00	YTD INVOICED			23,062.50	YTD PAID	4,125.00
4401 CHARTER COMMUNICATIONS	100811	03/18/23	101736		59516	M	03/31/23	1121350 52128	IT-Data Communications	199.99
	INVOICE:	0409116031823								
	100812	03/16/23	101737		59517	M	03/31/23	1121350 52128	IT-Data Communications	191.63
	INVOICE:	0069191031623								
	100813	03/14/23	101738		59518	M	03/31/23	1121350 52128	IT-Data Communications	1,200.00
	INVOICE:	0428181031423								
	VENDOR TOTALS			1,701.71	YTD INVOICED			28,051.39	YTD PAID	1,591.62
3377 CINTAS	100751	03/03/23	101676		59539	P	03/31/23	1003300 52120	StMaint-Office Expense	34.71
	INVOICE:	4148337347								
	100751	03/03/23	101676		59539	P	03/31/23	1003300 52167	StMaint-Uniform/Laundry	112.05
	INVOICE:	4148337347								
	100752	03/10/23	101677		59539	P	03/31/23	1003300 52120	StMaint-Office Expense	34.29
	INVOICE:	4149031925								
	100752	03/10/23	101677		59539	P	03/31/23	1003300 52167	StMaint-Uniform/Laundry	107.41
	INVOICE:	4149031925								
	100795	03/17/23	101720		59539	P	03/31/23	6003401 52167	WtrProd-Uniform/Laundry	196.45
	INVOICE:	4149728393								
	VENDOR TOTALS			1,939.01	YTD INVOICED			28,433.88	YTD PAID	484.91
4536 CLARK COMPANY	100723	03/22/23	101648		59540	P	03/31/23	2382110 47115	DtnwPrkg-Parking Permit R	175.00
	INVOICE:	WR23PD-0010								
	VENDOR TOTALS			.00	YTD INVOICED			175.00	YTD PAID	175.00
3702 CONNELLA PROPERTIES, LLC	100820	03/28/23	101745	230143	59541	P	03/31/23	1151300 52145	G0006 EVitality-Rents & Leases	7,846.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 230143-23.04										
VENDOR TOTALS		15,693.30 YTD INVOICED			78,466.50 YTD PAID			7,846.65		
3147	CORE & MAIN LP									
100698	03/10/23	101623			59542	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	532.62
INVOICE: R634850										
100797	03/15/23	101722			59542	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	1,996.29
INVOICE: S487752										
VENDOR TOTALS		.00 YTD INVOICED			76,263.13 YTD PAID			2,528.91		
3098	DAVE SPURR EXCAVATING, INC									
100822	03/20/23	101747			59543	P	03/31/23	1002210 52120 G0050	ESEmrPrep-Office Expense	770.00
INVOICE: 032020231										
VENDOR TOTALS		.00 YTD INVOICED			60,904.63 YTD PAID			770.00		
2218	DELTA LIQUID ENERGY									
100744	01/03/23	101669			59544	P	03/31/23	1003300 52132	StMaint-Fuel and Oil	24.82
INVOICE: 93021										
100745	02/21/23	101670			59544	P	03/31/23	1003300 52132	StMaint-Fuel and Oil	40.86
INVOICE: 94505										
100746	01/30/23	101671			59544	P	03/31/23	1003300 52132	StMaint-Fuel and Oil	.48
INVOICE: FIN CHRG										
100747	03/06/23	101672			59544	P	03/31/23	1003300 52132	StMaint-Fuel and Oil	45.95
INVOICE: 94906										
100748	02/03/23	101673			59544	P	03/31/23	1003300 52132	StMaint-Fuel and Oil	43.65
INVOICE: 93947										
100749	01/26/23	101674			59544	P	03/31/23	1003300 52132	StMaint-Fuel and Oil	38.80
INVOICE: 93680										
100750	01/18/23	101675			59544	P	03/31/23	1003300 52132	StMaint-Fuel and Oil	38.87
INVOICE: 93444										
VENDOR TOTALS		26.09 YTD INVOICED			2,223.78 YTD PAID			233.43		
3169	EARTH SHINE									
100762	03/21/23	101687	230008		59545	P	03/31/23	1003304 52240	DrngMaint-Professional Sv	1,950.00
INVOICE: 22043										
100764	03/21/23	101689	230007		59545	P	03/31/23	1003304 52205	DrngMaint-MaintAnnualCont	1,250.00
INVOICE: 22045										
VENDOR TOTALS		.00 YTD INVOICED			25,061.49 YTD PAID			3,200.00		
89850	EL CAMINO HOMELESS ORGANIZATION									
100791	03/22/23	101716	230171		59546	P	03/31/23	1004414 52240	HomelessSv-ProfessService	55,500.00
INVOICE: WR23CSD-0003										
VENDOR TOTALS		.00 YTD INVOICED			111,000.00 YTD PAID			55,500.00		
1356	EVANTEC CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100758	03/15/23	101683		59547	P	03/31/23	6013550 52140	SwrTrtmnt-Laboratory Supp	97.69
	INVOICE:	202300757								
	100759	02/28/23	101684		59547	P	03/31/23	6013550 52140	SwrTrtmnt-Laboratory Supp	953.38
	INVOICE:	202300655								
	100760	03/20/23	101685		59547	P	03/31/23	6013550 52140	SwrTrtmnt-Laboratory Supp	885.29
	INVOICE:	202300790								
VENDOR TOTALS				605.59	YTD INVOICED			9,183.14	YTD PAID	1,936.36
173	FARM SUPPLY CO									
	100722	03/09/23	101647		59548	P	03/31/23	1002210 52120	G0050 ESEmrPrep-Office Expense	17.43
	INVOICE:	252517								
VENDOR TOTALS				110.97	YTD INVOICED			9,765.71	YTD PAID	17.43
85364	FERGUSON ENTERPRISES INC #1350									
	100683	02/03/23	101608		59549	P	03/31/23	1004301 52220	CentPark-Maint-General R&	173.76
	INVOICE:	0422790								
VENDOR TOTALS				88.51	YTD INVOICED			13,796.38	YTD PAID	173.76
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
	100731	03/16/23	101656		59550	P	03/31/23	1002110 52274	PDPtrlops-Haz Waste Dispo	235.00
	INVOICE:	20230399								
VENDOR TOTALS				.00	YTD INVOICED			5,730.77	YTD PAID	235.00
149	THE GAS COMPANY									
	100830	03/23/23	101755		59519	M	03/31/23	1001410 52161	ASAdmin-Utilities-Gas	661.06
	INVOICE:	23.03								
	100830	03/23/23	101755		59519	M	03/31/23	6023601 52161	Airport-Utilities-Gas	592.05
	INVOICE:	23.03								
	100830	03/23/23	101755		59519	M	03/31/23	1003257 52161	PWFacLibCHUtilities-Gas	2,876.19
	INVOICE:	23.03								
	100830	03/23/23	101755		59519	M	03/31/23	1253120 52161	FleetMaint-Utilities-Gas	903.30
	INVOICE:	23.03								
	100830	03/23/23	101755		59519	M	03/31/23	1004306 52161	NeighbPrks-Utilities-Gas	451.65
	INVOICE:	23.03								
	100830	03/23/23	101755		59519	M	03/31/23	1003257 52161	PWFacLibCHUtilities-Gas	451.64
	INVOICE:	23.03								
	100830	03/23/23	101755		59519	M	03/31/23	1003255 52161	PWFacMuniPool-Utilities-G	6,323.45
	INVOICE:	23.03								
	100830	03/23/23	101755		59519	M	03/31/23	1003258 52161	PWFacPSC-Utilities-Gas	3,271.55
	INVOICE:	23.03								
	100830	03/23/23	101755		59519	M	03/31/23	1003300 52161	StMaint-Utilities-Gas	352.03
	INVOICE:	23.03								
	100830	03/23/23	101755		59519	M	03/31/23	1003302 52161	StTrees-Utilities-Gas	176.02
	INVOICE:	23.03								
	100830	03/23/23	101755		59519	M	03/31/23	1003304 52161	DrngMaint-Utilities-Gas	176.01
	INVOICE:	23.03								
	100830	03/23/23	101755		59519	M	03/31/23	1003261 52161	PWFacTransit-Utilities-Ga	129.45

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	23.03									
100830		03/23/23	101755			59519	M	03/31/23	6003401 52161	WtrProd-Utilities-Gas	683.93
	INVOICE:	23.03									
100830		03/23/23	101755			59519	M	03/31/23	6013550 52161	SwrTrtmnt-Utilities-Gas	5,654.44
	INVOICE:	23.03									
100830		03/23/23	101755			59519	M	03/31/23	6013501 52161	SewerColl-Utilities-Gas	77.97
	INVOICE:	23.03									
VENDOR TOTALS					.00 YTD INVOICED				190,162.08 YTD PAID		22,780.74
240	GRAINGER INC										
100761		03/07/23	101686			59551	P	03/31/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	324.27
	INVOICE:	9631379535									
VENDOR TOTALS					.00 YTD INVOICED				2,784.38 YTD PAID		324.27
1463	JOHN HAMON										
100693		03/09/23	101618			59552	P	03/31/23	1001100 52260	CC003 CC-Travel and Training	241.50
	INVOICE:	TMA 23-122									
VENDOR TOTALS					.00 YTD INVOICED				3,993.92 YTD PAID		241.50
84772	HERC RENTAL										
100799		03/10/23	101724			59553	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	1,064.62
	INVOICE:	33568183-001									
100817		03/15/23	101742			59553	P	03/31/23	1002210 52120	G0050 ESEmrPrep-Office Expense	863.40
	INVOICE:	33567787-001									
VENDOR TOTALS					.00 YTD INVOICED				24,842.08 YTD PAID		1,928.02
4273	CHRIS HUOT										
100691		03/16/23	101616			59554	P	03/31/23	1001300 52260	CMO-Travel and Training	241.50
	INVOICE:	TMA 23-121									
VENDOR TOTALS					.00 YTD INVOICED				3,953.25 YTD PAID		241.50
4261	IANNETTA FAMILY TRUST										
100824		03/28/23	101749	230002		59555	P	03/31/23	1003250 52145	PWFacMaintRents&Leases-St	10,000.00
	INVOICE:	230002-23.04									
VENDOR TOTALS			20,000.00	YTD INVOICED					117,202.30 YTD PAID		10,000.00
4266	LEFTA SYSTEMS										
100732		03/18/23	101657			59556	P	03/31/23	1002110 52205	PDPtrlops-MaintAnnualCont	4,892.50
	INVOICE:	INV-001670									
VENDOR TOTALS					.00 YTD INVOICED				4,892.50 YTD PAID		4,892.50
87793	TY LEWIS										
100692		03/09/23	101617			59557	P	03/31/23	1001300 52260	CMO-Travel and Training	241.50
	INVOICE:	TMA 23-120									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				199.90	YTD INVOICED			2,606.97	YTD PAID	241.50
4494 JOSE LOPEZ	100738	03/07/23	101663		59558	P	03/31/23	1003300 52123	StMaint-Dues-Subscription	86.79
	INVOICE: WR23PWD-089									
VENDOR TOTALS				.00	YTD INVOICED			331.47	YTD PAID	86.79
85052 MGE UNDERGROUND	100680	03/15/23	101605		59559	P	03/31/23	406 23040	CustDep-Customer Deposits	771.75
	INVOICE: WR23CDD-013									
VENDOR TOTALS				.00	YTD INVOICED			74,597.93	YTD PAID	771.75
3003 WELLS FARGO	100689	03/23/23	101614		59560	P	03/31/23	100 21140	GenFnd-HSA-HOB Voluntary	3,077.60
	INVOICE: 105574									
VENDOR TOTALS				3,394.28	YTD INVOICED			32,550.14	YTD PAID	3,077.60
89400 MARBORG INDUSTRIES	100733	03/05/23	101658		59561	P	03/31/23	6023601 52225	Airport-Equipment Rental	161.34
	INVOICE: 5763975									
VENDOR TOTALS				.00	YTD INVOICED			4,989.62	YTD PAID	161.34
4250 MAVERICK DATA SYSTEMS	100696	03/01/23	101621		59562	P	03/31/23	1002120 52123	PDInvstDet-Dues-Subscript	581.60
	INVOICE: 80									
VENDOR TOTALS				.00	YTD INVOICED			581.60	YTD PAID	581.60
2071 MID COAST MOWER & SAW, INC	100724	03/14/23	101649		59563	P	03/31/23	1004306 52134	NeighbPrks-Small Tools	42.76
	INVOICE: 373953									
	100725	03/14/23	101650		59563	P	03/31/23	1004306 52134	NeighbPrks-Small Tools	47.50
	INVOICE: 373952									
VENDOR TOTALS				.00	YTD INVOICED			16,350.53	YTD PAID	90.26
86764 MILLER EVENT MANAGEMENT, INC	100766	10/27/22	101691		59564	P	03/31/23	1003110 52240	E0022 CommEvntsProfessional ser	972.00
	INVOICE: 024376.1									
VENDOR TOTALS				.00	YTD INVOICED			8,992.00	YTD PAID	972.00
3541 MNS ENGINEERS, INC	100773	03/15/23	101698		59565	P	03/31/23	406 23040	CustDep-Customer Deposits	984.00
	INVOICE: 82591									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				143,222.15 YTD PAID		984.00
2641 JULIAN MORA	100730	03/16/23	101655		59566	P	03/31/23	1002109 52240	PD CAT-Professional Servi	1,047.50
	INVOICE: 3163									
VENDOR TOTALS				1,370.00 YTD INVOICED				87,543.50 YTD PAID		1,047.50
91214 MURPHY SANTA MARIA 1, LLC	100821	03/28/23	101746	230001	59567	P	03/31/23	1001410 52145	ASAdmin-Rents-Leases-Stru	10,005.00
	INVOICE: 230001-23.04									
VENDOR TOTALS				19,674.00 YTD INVOICED				101,122.28 YTD PAID		10,005.00
196 NAPA AUTO PARTS	100796	03/22/23	101721		59568	P	03/31/23	6003402 52220	WtrTrtmnt-Maint-General R	3.45
	INVOICE: 177629									
VENDOR TOTALS				.00 YTD INVOICED				11,108.68 YTD PAID		3.45
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC	100818	02/28/23	101743	230009	59569	P	03/31/23	1019101 54510	ES007 CapProj-Buildings	360,134.08
	INVOICE: 2201610									
VENDOR TOTALS				.00 YTD INVOICED				3,648,996.65 YTD PAID		360,134.08
108 NORTH COAST ENGINEERING	100705	02/28/23	101630	180179	59570	P	03/31/23	1019101 54520	C0059 CapProj-Improvements NonB	32,412.87
	INVOICE: 44583									
	100705	02/28/23	101630	230246	59570	P	03/31/23	1019101 54520	C0059 CapProj-Improvements NonB	8,577.00
	INVOICE: 44583									
	100774	02/28/23	101699		59570	P	03/31/23	406 23040	CustDep-Customer Deposits	1,072.50
	INVOICE: 44546									
	100775	02/28/23	101700		59570	P	03/31/23	406 23040	CustDep-Customer Deposits	577.50
	INVOICE: 44547									
	100776	02/28/23	101701		59570	P	03/31/23	406 23040	CustDep-Customer Deposits	825.00
	INVOICE: 44548									
	100777	02/28/23	101702		59570	P	03/31/23	406 23040	CustDep-Customer Deposits	825.00
	INVOICE: 44549									
	100778	02/28/23	101703		59570	P	03/31/23	406 23040	CustDep-Customer Deposits	990.00
	INVOICE: 44551									
	100779	02/28/23	101704		59570	P	03/31/23	406 23046	CustDep-Planning Proj Dep	165.00
	INVOICE: 44555									
	100780	02/28/23	101705		59570	P	03/31/23	1007151 52240	BldgPrmts-Professional Sv	165.00
	INVOICE: 44556									
	100781	02/28/23	101706		59570	P	03/31/23	1007151 52240	BldgPrmts-Professional Sv	1,122.50
	INVOICE: 44569									
VENDOR TOTALS				.00 YTD INVOICED				250,373.26 YTD PAID		46,732.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4533 KEVIN MOORE	100798	03/09/23	101723		59571	P	03/31/23	6003401 52220	WtrProd-Maintenance-Gen R	3,024.00
	INVOICE: 7861									
VENDOR TOTALS				.00	YTD INVOICED			3,024.00	YTD PAID	3,024.00
51 PASO PRINTERS	100736	03/20/23	101661		59572	P	03/31/23	6013130 52122	StmwtrMgmt-Copy-Printing	169.65
	INVOICE: 3924									
	100753	03/20/23	101678		59572	P	03/31/23	6013550 52122	SwrTrtmnt-Copy-Printing	84.83
	INVOICE: 3933									
VENDOR TOTALS				.00	YTD INVOICED			2,662.26	YTD PAID	254.48
2938 PASO ROBLES ROLL-OFF INC	100755	03/16/23	101680		59573	P	03/31/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	596.64
	INVOICE: 2539657									
	100756	03/20/23	101681		59573	P	03/31/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2539722									
	100757	03/17/23	101682		59573	P	03/31/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2539682									
VENDOR TOTALS				897.52	YTD INVOICED			33,897.67	YTD PAID	994.40
123 PASO ROBLES WASTE & RECYCLE	100688	02/28/23	101613		59574	P	03/31/23	1003258 52165	PWFacPSC-Utilities-Sanita	1,029.23
	INVOICE: 23.02									
	100688	02/28/23	101613		59574	P	03/31/23	1002230 52165	ESEmrRsps-Utilities-Sanit	81.34
	INVOICE: 23.02									
	100688	02/28/23	101613		59574	P	03/31/23	6023601 52165	Airport-Utilities-Sanitat	327.22
	INVOICE: 23.02									
	100688	02/28/23	101613		59574	P	03/31/23	1004301 52165	CentPark-Utilities-Sanita	415.96
	INVOICE: 23.02									
	100688	02/28/23	101613		59574	P	03/31/23	1003257 52165	PWFacLibCHUtilities-Sanit	589.27
	INVOICE: 23.02									
	100688	02/28/23	101613		59574	P	03/31/23	1003255 52165	PWFacMuniPUtilities-Sanit	158.00
	INVOICE: 23.02									
	100688	02/28/23	101613		59574	P	03/31/23	1003257 52165	PWFacLibCHUtilities-Sanit	271.12
	INVOICE: 23.02									
	100688	02/28/23	101613		59574	P	03/31/23	1003260 52165	PWFacVetCtUtilities-Sanit	243.06
	INVOICE: 23.02									
	100688	02/28/23	101613		59574	P	03/31/23	1003302 52165	StTrees-Utilities-Sanitat	228.79
	INVOICE: 23.02									
	100688	02/28/23	101613		59574	P	03/31/23	6013501 52165	SewerColl-Utilities-Sanit	200.92
	INVOICE: 23.02									
	100688	02/28/23	101613		59574	P	03/31/23	6003402 52165	WtrTrtmnt-Utilities-Sanit	158.00
	INVOICE: 23.02									
	100737	03/17/23	101662		59574	P	03/31/23	6013130 52350	StmwtrMgmt-Special Projec	118.95
	INVOICE: 2539664									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				112.22	YTD INVOICED			38,183.64	YTD PAID	3,821.86
4422 THE PATIO KITCHEN	100682	12/20/22	101607		59575	P	03/31/23	1001100 52120	CC-Office Expense	288.19
INVOICE: CT-CPR-20D22										
VENDOR TOTALS				.00	YTD INVOICED			576.38	YTD PAID	288.19
1443 PFM ASSET MANAGEMENT LLC	100782	02/28/23	101707		59576	P	03/31/23	1001402 52240	CtyTreas-Professional Ser	4,706.95
INVOICE: 13630522										
VENDOR TOTALS				.00	YTD INVOICED			46,691.53	YTD PAID	4,706.95
2891 PITNEY BOWES INC	100783	03/13/23	101708		59577	P	03/31/23	1001560 52120	NonDept-Office Expense	379.08
INVOICE: 1022735324										
100784	03/14/23	101709		59577	P	03/31/23	1001401 52122	Acctg-Finan-Copy-Printing		340.66
INVOICE: 1022741104										
VENDOR TOTALS				.00	YTD INVOICED			895.36	YTD PAID	719.74
94568 PYRO SPECTACULARS, INC	100767	02/15/23	101692	230283	59578	P	03/31/23	1003110 52240 E0002	CommEvnts-Professional Se	21,518.00
INVOICE: 300										
VENDOR TOTALS				20,000.00	YTD INVOICED			41,518.00	YTD PAID	21,518.00
85143 RECOGNITION WORKS	100772	03/01/23	101697		59579	P	03/31/23	1007102 52120	CDEng-Office Expense	6.25
INVOICE: 446854										
VENDOR TOTALS				.00	YTD INVOICED			363.07	YTD PAID	6.25
90665 RON TURLEY ASSOCIATES, INC.	100687	03/07/23	101612		59580	P	03/31/23	1121350 52205	IT-Maint-Annual Contracts	375.00
INVOICE: 64590										
VENDOR TOTALS				.00	YTD INVOICED			3,425.00	YTD PAID	375.00
1653 SAFETY-KLEEN CORP	100754	03/10/23	101679		59581	P	03/31/23	6013550 52274	SwrTrtmnt-Haz Waste Dispo	206.02
INVOICE: 91176152										
VENDOR TOTALS				.00	YTD INVOICED			2,372.59	YTD PAID	206.02
4528 MICHAEL OR SHERRI SANTA CRUZ	100823	03/08/23	101748		59582	P	03/31/23	406 23040	CustDep-Customer Deposits	180.00
INVOICE: WR23CDD-007										

PAID WARRANT # REPORT

WARRANT #:033123

TO FISCAL 2023/01 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			180.00	YTD PAID	180.00
4303 PAUL SLOAN	100694	03/09/23	101619		59583	P	03/31/23	1001311 52260	CivicEngage-Travel & Trai	241.50
	INVOICE: TMA 23-122									
VENDOR TOTALS				.00	YTD INVOICED			4,526.61	YTD PAID	241.50
2489 TEAMVIEWER	100718	03/17/23	101643		59584	P	03/31/23	1121350 52205	IT-Maint-Annual Contracts	2,838.22
	INVOICE: R02109143									
VENDOR TOTALS				.00	YTD INVOICED			2,838.22	YTD PAID	2,838.22
3226 TERRA VERDE ENVIRONMENTAL CONSULTING	100768	03/22/23	101693		59585	P	03/31/23	1019101 54520	C0110 CapProj-Improvements NonB	1,914.24
	INVOICE: 163645									
VENDOR TOTALS				.00	YTD INVOICED			3,306.68	YTD PAID	1,914.24
87698 UNIVAR SOLUTIONS USA INC	100808	03/13/23	101733		59586	P	03/31/23	6003401 52150	wtrProd-Chemical Supplies	2,290.00
	INVOICE: 50995066									
VENDOR TOTALS				12,953.43	YTD INVOICED			227,008.08	YTD PAID	2,290.00
4522 VISTA FORD LINCOLN	100809	03/13/23	101734	230280	59514	W	03/31/23	1007102 54540	CDEng-Equipment-Furniture	36,792.06
	INVOICE: 230214									
VENDOR TOTALS				.00	YTD INVOICED			36,792.06	YTD PAID	36,792.06
93360 WATER SYSTEMS CONSULTING, INC	100792	06/30/22	101717	220034	59587	P	03/31/23	6003401 52240	wtrProd-Professional serv	835.00
	INVOICE: 6965									
	100792	06/30/22	101717	220034	59587	P	03/31/23	6013501 52240	SewerColl-Professional Sv	835.00
	INVOICE: 6965									
	100793	01/31/23	101718	220034	59587	P	03/31/23	6003401 52240	wtrProd-Professional serv	1,271.25
	INVOICE: 7653									
	100793	01/31/23	101718	220034	59587	P	03/31/23	6013501 52240	SewerColl-Professional Sv	1,271.25
	INVOICE: 7653									
	100794	02/28/23	101719	220034	59587	P	03/31/23	6003401 52240	wtrProd-Professional serv	1,383.12
	INVOICE: 7711									
	100794	02/28/23	101719	220034	59587	P	03/31/23	6013501 52240	SewerColl-Professional Sv	1,383.13
	INVOICE: 7711									
	100825	01/31/23	101750	210091	59587	P	03/31/23	6009101 52240	C0147 CapEx-Professional Servic	140.00
	INVOICE: 7652									
VENDOR TOTALS				.00	YTD INVOICED			53,981.30	YTD PAID	7,118.75

PAID WARRANT # REPORT

WARRANT #:033123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4510 JACK WIEST	100826	03/15/23	101751		59588	P	03/31/23	406 23040	CustDep-Customer Deposits	119.00
	INVOICE: WR22CDD-021									
VENDOR TOTALS				.00	YTD INVOICED			548.50	YTD PAID	119.00
91537 WSP USA INC FORMERLY GOLDER ASSOCIATES, INC	100720	03/08/23	101645	230180	59589	P	03/31/23	6126200 52240	SolidWasteProfessional Ser	10,976.34
	INVOICE: 1276863									
VENDOR TOTALS				.00	YTD INVOICED			55,435.53	YTD PAID	10,976.34
2214 YEH AND ASSOCIATES, INC.	100735	03/17/23	101660		59590	P	03/31/23	6019101 54520	C0078 CapEx-Imprvmnt Other Than	6,167.05
	INVOICE: 223-051-1									
VENDOR TOTALS				.00	YTD INVOICED			6,167.05	YTD PAID	6,167.05
REPORT TOTALS										711,464.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	650,230.79
TOTAL MANUAL CHECKS	5	24,441.91
TOTAL WIRE TRANSFERS	1	36,792.06

** END OF REPORT - Generated by Crystal Horn **

PAID WARRANT # REPORT

WARRANT #:040423

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2205	DOUGLASS TRUCK BODIES	100833	03/30/23	101758	230085	59601	P	04/05/23	1253401 54540	wtrProd-Equipment-Furnitu	69,350.81
		INVOICE: 69585									
VENDOR TOTALS				69,350.81	YTD INVOICED				88,783.54	YTD PAID	69,350.81
REPORT TOTALS											69,350.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	69,350.81

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

PAID WARRANT # REPORT

WARRANT #:040723

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
282	A-TOWN AV INC. 100832 INVOICE: 23734	02/16/23	101803		59603	P	04/07/23	1002230 52220	ESEmrRsp-Maintenance-Gen	135.00
	VENDOR TOTALS		89,433.06	YTD INVOICED				131,665.10	YTD PAID	135.00
89144	LUCAS ABARCA 100938 INVOICE: 23.04	04/01/23	101925		59604	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	VENDOR TOTALS		4,068.00	YTD INVOICED				4,068.00	YTD PAID	406.80
4387	LORENZO SOTO ACOSTA 100841 INVOICE: 23.03	03/30/23	101767		59605	P	04/07/23	1004204 52200	LeisCls-Contract Personne	630.00
	VENDOR TOTALS		6,986.00	YTD INVOICED				6,986.00	YTD PAID	630.00
19653	CHERI ADAMS 100939 INVOICE: 23.04	04/01/23	101926		59606	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
761	JAMES ADAMS 100940 INVOICE: 23.04	04/01/23	101927		59607	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
4540	LAUREN ALDERETE 100840 INVOICE: TMA 23-128	03/16/23	101797		59608	P	04/07/23	6016102 52260	SwrTrtmnt-Travel and Trai	333.00
	VENDOR TOTALS		333.00	YTD INVOICED				333.00	YTD PAID	333.00
830	FRED ANDERTON 100941 INVOICE: 23.04	04/01/23	101928		59609	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	89.60
	VENDOR TOTALS		945.50	YTD INVOICED				945.50	YTD PAID	89.60
82035	JIM APP 100942 INVOICE: 23.04	04/01/23	101929		59610	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	VENDOR TOTALS		4,445.50	YTD INVOICED				4,445.50	YTD PAID	439.60
672	MARTIN ASCHLE 100943 INVOICE: 23.04	04/01/23	101930		59611	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00

PAID WARRANT # REPORT

WARRANT #:040723

TO FISCAL 2023/10 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		4,000.00 YTD INVOICED			4,000.00 YTD PAID			400.00		
15 BAKER & TAYLOR, INC										
100873	03/01/23	101860			59612	P	04/07/23	1004106 52143	LibYthSvs-Books-Library	20.97
INVOICE: 2037319509										
100874	03/01/23	101861			59612	P	04/07/23	1004106 52143	LibYthSvs-Books-Library	27.96
INVOICE: 2037319508										
100875	02/16/23	101862			59612	P	04/07/23	1004106 52143	LibYthSvs-Books-Library	1,383.46
INVOICE: 2037281780										
100876	02/16/23	101863			59612	P	04/07/23	1004106 52143	LibYthSvs-Books-Library	24.04
INVOICE: 2037281781										
100877	02/28/23	101864			59612	P	04/07/23	1004106 52143	LibYthSvs-Books-Library	15.54
INVOICE: 2037300639										
100878	02/28/23	101865			59612	P	04/07/23	1004106 52143	LibYthSvs-Books-Library	148.97
INVOICE: 2037300638										
VENDOR TOTALS		23,599.82 YTD INVOICED			23,599.82 YTD PAID			1,620.94		
4417 ROBERT BARGER										
100836	03/24/23	101793			59613	P	04/07/23	6016101 52260	SewerColl-Travel and Trai	333.00
INVOICE: TMA 23-137										
VENDOR TOTALS		533.00 YTD INVOICED			533.00 YTD PAID			333.00		
818 JAY BAUGUESS										
100944	04/01/23	101931			59614	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.04										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
968 BENEFIT COORDINATORS CORPORATION										
100887	04/01/23	101874			59615	P	04/07/23	100 21070	GenFnd-Accr Benef Pay-Den	18,077.20
INVOICE: B08DXV										
100887	04/01/23	101874			59615	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	1,902.94
INVOICE: B08DXV										
100887	04/01/23	101874			59615	P	04/07/23	100 21080	GenFnd-Accr Benef Pay-Vis	4,759.00
INVOICE: B08DXV										
100887	04/01/23	101874			59615	P	04/07/23	100 21062	GenFnd-Accruals-COBRA	54.16
INVOICE: B08DXV										
VENDOR TOTALS		316,924.21 YTD INVOICED			316,924.21 YTD PAID			24,793.30		
93078 BEST BEST & KRIEGER LLP										
100845	01/31/23	101822			59616	P	04/07/23	1001340 52850	CtyClrk-IDC Legal Fees	8,292.73
INVOICE: 23.01										
100845	01/31/23	101822			59616	P	04/07/23	1001300 52850	CMO-IDC Legal Fees	12,116.03
INVOICE: 23.01										
100845	01/31/23	101822			59616	P	04/07/23	1001370 52850	EconDevel-IDC Legal Fees	338.00
INVOICE: 23.01										
100845	01/31/23	101822			59616	P	04/07/23	1001420 52850	HR-IDC Legal Fees	1,066.00

PAID WARRANT # REPORT

WARRANT #:040723

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	1001401 52850	AcctgFinan-IDC Legal Fees	618.28
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	1002250 52850	ESAdmin-IDC Legal Fees	574.60
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	1004102 52850	LibCircReg-IDC Legal Fees	234.52
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	1003115 52850	PWAdmin-IDC Legal Fees	3,174.30
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	1003100 52850	PWEngCapEx-IDC Legal Fees	1,753.74
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	6006001 52850	WtrProd-IDC Legal Fees	19,868.28
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	6016103 52850	SwrSrcCtrl-IDC Legal Fees	260.12
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	6013130 52850	StmWtrMgmt-IDC Legal Fees	431.50
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	6023601 52850	Airport-IDC Legal Fees	1,943.76
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	1007101 52850	CDPlng-IDC Legal Fees	16,465.56
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	406 23047	CustDep-Paso Gateway Anne	1,015.04
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	406 23046	CustDep-Planning Proj Dep	270.40
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	406 23040	CustDep-Customer Deposits	296.92
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	1014301 52220	C0123 CentPrk-Maint-General R&M	211.50
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	1001200 52250	CA-Legal Services	68,931.28
	INVOICE:	23.01								
100845	01/31/23	101822			59616	P	04/07/23	1001200 59850	CA-IDC Offset Legal Fees	-68,931.28
	INVOICE:	23.01								
VENDOR TOTALS			617,418.24	YTD INVOICED				924,571.87	YTD PAID	68,931.28
93819	BIG BRAND TIRE & SERVICE									
	100911	04/04/23	101898		59617	P	04/07/23	1253120 52226	FleetMaint-Maint-Vehicles	629.09
	INVOICE:	WR23AS-071								
VENDOR TOTALS			23,521.84	YTD INVOICED				25,420.29	YTD PAID	629.09
502	BIG CREEK LUMBER									
	100936	03/15/23	101923		59618	P	04/07/23	1003200 52220	PWPksFacMaintMaint-Genera	11.80
	INVOICE:	1870390								
VENDOR TOTALS			3,147.16	YTD INVOICED				4,433.03	YTD PAID	11.80
83783	BARBARA BILYEU									
	100945	04/01/23	101932		59619	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								

PAID WARRANT # REPORT

WARRANT #:040723

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
4262 THE BLUEPRINTER	100839	12/20/22	101826		59620	P	04/07/23	1004105 52122	LibAdmin-Copy-Printing	358.88
	INVOICE:	23-022								
VENDOR TOTALS				17,473.20	YTD INVOICED			18,117.39	YTD PAID	358.88
664 GARY BOLLINGER	100946	04/01/23	101933		59621	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
992 STEVE BOSWELL	100947	04/01/23	101934		59622	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04								
VENDOR TOTALS				4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
85679 DAVID BOUFFARD	100948	04/01/23	101935		59623	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
3391 ARTHUR KHUNS	100848	03/30/23	101774		59624	P	04/07/23	1004204 52200	LeisCls-Contract Personne	24.50
	INVOICE:	23.03								
VENDOR TOTALS				297.50	YTD INVOICED			297.50	YTD PAID	24.50
89459 JAY BREMER	100949	04/01/23	101936		59625	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
683 BRENNTAG PACIFIC, INC	100904	03/27/23	101891		59626	P	04/07/23	6016102 52150	SwrTrtmnt-Chemical Suppli	14,960.11
	INVOICE:	BPI319745								
VENDOR TOTALS				67,867.19	YTD INVOICED			67,867.19	YTD PAID	14,960.11
88022 MARTHA BRIAR	100950	04/01/23	101937		59627	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00

PAID WARRANT # REPORT

WARRANT #:040723

TO FISCAL 2023/10 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1086	MIKE BRUCE 100951 INVOICE: 23.04	04/01/23	101938		59628	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	VENDOR TOTALS			4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
94470	BURT INDUSTRIAL SUPPLY 100862 INVOICE: 121189	03/21/23	101849		59629	P	04/07/23	6006001 52220	WtrProd-Maintenance-Gen R	110.95
	100863 INVOICE: 121027	03/16/23	101850		59629	P	04/07/23	6006001 52134	WtrProd-Small Tools	155.32
	100863 INVOICE: 121027	03/16/23	101850		59629	P	04/07/23	6006001 52220	WtrProd-Maintenance-Gen R	8.96
	100900 INVOICE: 121265	03/22/23	101887		59629	P	04/07/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	427.99
	VENDOR TOTALS			57,177.04	YTD INVOICED			62,532.88	YTD PAID	703.22
4064	ROBERT BURTON 100952 INVOICE: 23.04	04/01/23	101939		59630	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	VENDOR TOTALS			4,068.00	YTD INVOICED			4,068.00	YTD PAID	406.80
681	TERRI BUTTS 100953 INVOICE: 23.04	04/01/23	101940		59631	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
82016	CARMEN CANTALUPO 100954 INVOICE: 23.04	04/01/23	101941		59632	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	400.00
3517	STORMY CAPALARE 100844 INVOICE: 23.03	03/30/23	101770		59633	P	04/07/23	1004204 52200	LeisCls-Contract Personne	143.50
	VENDOR TOTALS			763.00	YTD INVOICED			4,711.00	YTD PAID	143.50
2266	ANTHONY CARMINATI 100955 INVOICE: 23.04	04/01/23	101942		59634	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	VENDOR TOTALS			4,068.00	YTD INVOICED			4,068.00	YTD PAID	406.80
597	DENNIS CASSIDY 100956 INVOICE: 23.04	04/01/23	101943		59635	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60

PAID WARRANT # REPORT

WARRANT #:040723

TO FISCAL 2023/10 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		4,445.50 YTD INVOICED						4,445.50 YTD PAID		439.60
4401	CHARTER COMMUNICATIONS									
	100916	03/20/23	101903		59594	M	04/07/23	1121350 52128	IT-Data Communications	482.55
	INVOICE:	0330577032023								
	100917	03/13/23	101904		59595	M	04/07/23	1121350 52128	IT-Data Communications	119.98
	INVOICE:	0529327031323								
	100918	03/21/23	101905		59596	M	04/07/23	1121350 52128	IT-Data Communications	99.99
	INVOICE:	0437596032123								
	100919	03/25/23	101906		59597	M	04/07/23	1121350 52128	IT-Data Communications	119.98
	INVOICE:	0445136032523								
VENDOR TOTALS		26,150.25 YTD INVOICED						28,873.89 YTD PAID		822.50
89786	DOUG CHASE									
	100957	04/01/23	101944		59636	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.04								
VENDOR TOTALS		3,513.50 YTD INVOICED						3,513.50 YTD PAID		346.40
89031	ROBERT CHUBBUCK									
	100958	04/01/23	101945		59637	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04								
VENDOR TOTALS		3,699.90 YTD INVOICED						4,054.55 YTD PAID		439.60
3377	CINTAS									
	100847	03/22/23	101834		59638	P	04/07/23	6016101 52167	SewerColl-Uniform/Laundry	103.69
	INVOICE:	4150183817								
	100847	03/22/23	101834		59638	P	04/07/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	103.18
	INVOICE:	4150183817								
	100856	03/24/23	101843		59638	P	04/07/23	6006002 52167	WtrTrtmnt-Uniform/Laundry	54.44
	INVOICE:	4150423582								
	100857	03/24/23	101844		59638	P	04/07/23	6006001 52167	WtrProd-Uniform/Laundry	190.73
	INVOICE:	4150423787								
	100859	03/24/23	101846		59638	P	04/07/23	6006002 52167	WtrTrtmnt-Uniform/Laundry	-34.77
	INVOICE:	9217183362								
	100908	03/29/23	101895		59638	P	04/07/23	6016101 52167	SewerColl-Uniform/Laundry	103.57
	INVOICE:	4150877122								
	100908	03/29/23	101895		59638	P	04/07/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	102.96
	INVOICE:	4150877122								
VENDOR TOTALS		27,923.30 YTD INVOICED						29,057.68 YTD PAID		623.80
1298	CLINICAL LABORATORY OF									
	100854	03/21/23	101841		59639	P	04/07/23	6006002 52273	WtrTrtmnt-Lab Fees	321.00
	INVOICE:	994812								
	100854	03/21/23	101841		59639	P	04/07/23	6006001 52273	WtrProd-Lab Fees	2,205.00
	INVOICE:	994812								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,878.50 YTD INVOICED			21,478.50 YTD PAID			2,526.00		
3454 COLANTUONO, HIGHSMITH & WHATLEY, PC	100866	03/06/23	101853		59640	P	04/07/23	406 23046	CustDep-Planning Proj Dep	890.00
INVOICE: 55029	100867	03/06/23	101854		59640	P	04/07/23	406 23046	CustDep-Planning Proj Dep	3,145.00
INVOICE: 55030										
VENDOR TOTALS		18,055.00 YTD INVOICED			24,306.00 YTD PAID			4,035.00		
88192 JENNIFER COLBERT	100959	04/01/23	101946		59641	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.04										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
89891 COLLINGS & ASSOCIATES	100841	03/21/23	101812		59642	P	04/07/23	1002200 52242	FirePrevention-Plan Check	190.00
INVOICE: 21328										
VENDOR TOTALS		15,542.50 YTD INVOICED			18,467.50 YTD PAID			190.00		
45 MIKE COMPTON	100960	04/01/23	101947		59643	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.04										
VENDOR TOTALS		4,445.50 YTD INVOICED			4,445.50 YTD PAID			439.60		
3992 CSG CONSULTANTS, INC	100890	03/10/23	101877		59644	P	04/07/23	1007151 52240	BldgPrmts-Professional Sv	385.00
INVOICE: 49553	100891	03/01/23	101878	230021	59644	P	04/07/23	1007151 52242	BldgPrmts-Plan Check Serv	9,997.00
INVOICE: B230283	101041	12/01/22	102028	230021	59644	P	04/07/23	1007151 52242	BldgPrmts-Plan Check Serv	3,705.00
INVOICE: B222142										
VENDOR TOTALS		46,022.25 YTD INVOICED			55,541.00 YTD PAID			14,087.00		
929 VEEDA CUMMING	100961	04/01/23	101948		59645	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: 23.04										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			400.00		
83156 JULIE DAHLEN	100962	04/01/23	101949		59646	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
INVOICE: 23.04										
VENDOR TOTALS		2,801.15 YTD INVOICED			2,801.15 YTD PAID			402.00		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
82073	NICKI DANA 100963 INVOICE: 23.04	04/01/23	101950		59647	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	VENDOR TOTALS			3,513.50	YTD INVOICED			3,513.50	YTD PAID	346.40
179	JODY DAUTH 100964 INVOICE: 23.04	04/01/23	101951		59648	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	VENDOR TOTALS			4,893.35	YTD INVOICED			4,893.35	YTD PAID	439.60
88672	RAYMOND DAUTH 100965 INVOICE: 23.04	04/01/23	101952		59649	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	VENDOR TOTALS			4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
85171	DAN DAVIS 100845 INVOICE: 23.03	03/30/23	101771		59650	P	04/07/23	1004204 52200	LeisCls-Contract Personne	515.90
	VENDOR TOTALS			1,145.70	YTD INVOICED			1,145.70	YTD PAID	515.90
89253	SUSAN DeCARLI 100966 INVOICE: 23.04	04/01/23	101953		59651	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	VENDOR TOTALS			3,513.50	YTD INVOICED			3,513.50	YTD PAID	346.40
2218	DELTA LIQUID ENERGY 100881 INVOICE: FC 23.02	02/28/23	101868		59652	P	04/07/23	1003300 52226	StMaint-Maintenance-Vehic	1.54
	VENDOR TOTALS			2,225.32	YTD INVOICED			2,225.32	YTD PAID	1.54
791	DEMCO 100872 INVOICE: 7281341	03/22/23	101859		59653	P	04/07/23	1004105 52120	LibAdmin-Office Expense	118.64
	VENDOR TOTALS			1,941.07	YTD INVOICED			2,124.93	YTD PAID	118.64
93272	JEFFREY DEPETRO 100967 INVOICE: 23.04	04/01/23	101954		59654	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	VENDOR TOTALS			4,068.00	YTD INVOICED			4,068.00	YTD PAID	406.80
94232	DISCOVERY BENEFITS 101050 INVOICE: 04.07.23	04/06/23	102037		59655	P	04/07/23	100 21180	GenFnd-Accr Benef-Section	1,764.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				41,464.72	YTD INVOICED			41,464.72	YTD PAID	1,764.02
90023 CINDY DUFF	100968	04/01/23	101955		59656	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	484.19
	INVOICE:	23.04								
VENDOR TOTALS				4,400.27	YTD INVOICED			4,400.27	YTD PAID	484.19
81869 KELLY DUNHAM	100969	04/01/23	101956		59657	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
4217 KEN ELLSTROM	100970	04/01/23	101957		59658	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04								
VENDOR TOTALS				4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
83173 LAURIE ENGSTROM	100971	04/01/23	101958		59659	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04								
VENDOR TOTALS				4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
1127 ED ESCOBAR	100972	04/01/23	101959		59660	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
2464 JOHN FALKENSTIEN	100973	04/01/23	101960		59661	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04								
VENDOR TOTALS				4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
83174 DENNIS FANSLER	100974	04/01/23	101961		59662	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				4,906.80	YTD INVOICED			4,906.80	YTD PAID	500.00
173 FARM SUPPLY CO	100860	03/27/23	101847		59663	P	04/07/23	6006002 52220	WtrTrtmnt-Maint-General R	6.44
	INVOICE:	253243								
VENDOR TOTALS				8,931.53	YTD INVOICED			9,772.15	YTD PAID	6.44

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418	FLO SYSTEMS INC	100906	03/01/23	101893		59664	P	04/07/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,941.36
	INVOICE:	F18950									
	VENDOR TOTALS			14,015.07	YTD INVOICED				14,015.07	YTD PAID	1,941.36
4504	FUTURE FORD LINCOLN	100869	02/24/23	101856	230251	59665	P	04/07/23	1007151 54540	BldgPrmts-Equipment-Furni	36,864.50
	INVOICE:	F099175									
	VENDOR TOTALS			36,864.50	YTD INVOICED				36,864.50	YTD PAID	36,864.50
922	ED GALLAGHER	100975	04/01/23	101962		59666	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04									
	VENDOR TOTALS			4,445.50	YTD INVOICED				4,445.50	YTD PAID	439.60
149	THE GAS COMPANY	100909	03/31/23	101896		59593	M	04/07/23	6016101 52161	SewerColl-Utilities-Gas	36.04
	INVOICE:	23.03 #2									
	100909	03/31/23	101896			59593	M	04/07/23	1004301 52161	CentPark-Utilities-Gas	3,068.11
	INVOICE:	23.03 #2									
	100909	03/31/23	101896			59593	M	04/07/23	1003252 52161	PWFacFS2-Utilities-Gas	320.37
	INVOICE:	23.03 #2									
	100909	03/31/23	101896			59593	M	04/07/23	1003259 52161	PWFacSenCtr-Utilities-Gas	349.52
	INVOICE:	23.03 #2									
	100909	03/31/23	101896			59593	M	04/07/23	1003260 52161	PWFacVetCtrUtilities-Gas	364.10
	INVOICE:	23.03 #2									
	VENDOR TOTALS			185,088.72	YTD INVOICED				194,300.22	YTD PAID	4,138.14
89852	CLAIRE GLENNON	100976	04/01/23	101963		59667	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04									
	VENDOR TOTALS			4,445.50	YTD INVOICED				4,445.50	YTD PAID	439.60
40	CHARLOTTE GORTON	100977	04/01/23	101964		59668	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04									
	VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
4263	GRANITE CONSTRUCTION COMPANY	100885	02/28/23	101872	220269	59669	P	04/07/23	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	396,747.88
	INVOICE:	2428113									
	VENDOR TOTALS			2,997,797.10	YTD INVOICED				2,997,797.10	YTD PAID	396,747.88
665	DONALD GROVE										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100978	04/01/23	101965		59670	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
4149	DAN HACKETT									
	100979	04/01/23	101966		59671	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.04								
	VENDOR TOTALS			3,513.50	YTD INVOICED			3,513.50	YTD PAID	346.40
90200	KIM HAINES									
	100980	04/01/23	101967		59672	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04								
	VENDOR TOTALS			7,497.65	YTD INVOICED			7,497.65	YTD PAID	439.60
91873	DARYL HARTMAN									
	100981	04/01/23	101968		59673	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
973	CHRISTINA HATCH									
	100982	04/01/23	101969		59674	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
1478	WADE HATCH									
	100983	04/01/23	101970		59675	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
90415	MICHAEL HENDRY									
	100984	04/01/23	101971		59676	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
84772	HERC RENTAL									
	100861	03/14/23	101848		59677	P	04/07/23	6006001 52220	WtrProd-Maintenance-Gen R	1,219.80
	INVOICE:	33574505-001								
	VENDOR TOTALS			20,198.42	YTD INVOICED			26,061.88	YTD PAID	1,219.80
4495	MICHAEL HERNANDEZ									
	101040	12/12/22	102027		59678	P	04/07/23	1002110 52133	PDPtrOps-SafetyEquip/Sup	241.94
	INVOICE:	WR23PD-0008								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		241.94 YTD INVOICED			241.94 YTD PAID			241.94		
658 HINDERLITER DE LLAMAS & ASSOC	100883	03/30/23	101870		59679	P	04/07/23	1001401 52240	AcctgFinan-Professional S	1,611.65
INVOICE: SIN026605	100884	03/30/23	101871		59679	P	04/07/23	1001401 52240	AcctgFinan-Professional S	1,082.79
INVOICE: SIN026531										
VENDOR TOTALS		19,456.34 YTD INVOICED			50,093.65 YTD PAID			2,694.44		
1005 RON HODEL	100985	04/01/23	101972		59680	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.04										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
81920 JERRY HUNTER	100986	04/01/23	101973		59681	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.04										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
673 RICKY INCE	100987	04/01/23	101974		59682	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.04										
VENDOR TOTALS		4,445.50 YTD INVOICED			4,445.50 YTD PAID			439.60		
90355 INTERWEST CONSULTING GROUP INC.	100892	03/24/23	101879	230017	59684	P	04/07/23	1007151 52242	BldgPrmts-Plan Check Serv	10,698.75
INVOICE: 86431	101042	02/16/23	102029	230017	59683	P	04/07/23	1007151 52242	BldgPrmts-Plan Check Serv	11,414.25
INVOICE: 85450	101043	03/10/23	102030	230017	59684	P	04/07/23	1007151 52242	BldgPrmts-Plan Check Serv	7,312.50
INVOICE: 86058										
VENDOR TOTALS		77,749.51 YTD INVOICED			136,462.14 YTD PAID			29,425.50		
3571 INVOICE CLOUD INC.	100934	03/31/23	101921	230047	59685	P	04/07/23	6001501 52141	UBWtr-Credit Card Fees	2,830.07
INVOICE: 1693-2023_3	100934	03/31/23	101921	230047	59685	P	04/07/23	6011502 52141	UBSewer-Credit Card Fees	2,830.08
INVOICE: 1693-2023_3										
VENDOR TOTALS		50,982.15 YTD INVOICED			56,888.40 YTD PAID			5,660.15		
3572 J.P. MORGAN CHASE BANK	100888	04/04/23	101875		59592	M	04/07/23	2382110 52141	DtwnPrkg-Credit Card Fees	1,345.45
INVOICE: 23.03	100888	04/04/23	101875		59592	M	04/07/23	1002140 52141	PDRcds-Credit Card Fees	76.47

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	23.03									
100888		04/04/23	101875			59592	M	04/07/23	1002200 52141	FirePrevention-CreditCard	98.80
	INVOICE:	23.03									
100888		04/04/23	101875			59592	M	04/07/23	1004102 52141	LibCircReg-Credit Card Fe	25.60
	INVOICE:	23.03									
100888		04/04/23	101875			59592	M	04/07/23	1001401 52141	AcctgFinan-Credit Card Fe	1,990.54
	INVOICE:	23.03									
100888		04/04/23	101875			59592	M	04/07/23	6001501 52141	UBWtr-Credit Card Fees	19.05
	INVOICE:	23.03									
100888		04/04/23	101875			59592	M	04/07/23	6011502 52141	UBSewer-Credit Card Fees	19.05
	INVOICE:	23.03									
VENDOR TOTALS			36,677.42	YTD INVOICED		36,677.42	YTD PAID				3,574.96
2215	JAN-PRO CENTRAL COAST										
100894		04/01/23	101881			59686	P	04/07/23	6016102 52243	SwrTrtmnt-Custodial Servi	360.13
	INVOICE:	18-201352									
VENDOR TOTALS			3,601.30	YTD INVOICED		3,601.30	YTD PAID				360.13
87024	KEN JOHNSON										
100988		04/01/23	101975			59687	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.04									
VENDOR TOTALS			4,069.50	YTD INVOICED		4,069.50	YTD PAID				402.00
4202	TERRY JOHNSON										
100989		04/01/23	101976			59688	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04									
VENDOR TOTALS			5,000.00	YTD INVOICED		5,000.00	YTD PAID				500.00
2068	NICK KAMP										
100990		04/01/23	101977			59689	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	330.59
	INVOICE:	23.04									
VENDOR TOTALS			1,227.76	YTD INVOICED		1,227.76	YTD PAID				330.59
666	WALTER KAUNH										
100991		04/01/23	101978			59690	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04									
VENDOR TOTALS			4,445.50	YTD INVOICED		4,445.50	YTD PAID				439.60
2207	KD JANNI LANDSCAPING, INC										
100912		02/28/23	101899			59691	P	04/07/23	3085000 52220	LL-All-Maint-General R&M	19,848.25
	INVOICE:	70884									
100913		02/28/23	101900			59691	P	04/07/23	3085000 52220	LL-All-Maint-General R&M	10,985.00
	INVOICE:	70885									
100914		02/28/23	101901			59691	P	04/07/23	3085000 52220	LL-All-Maint-General R&M	5,455.80
	INVOICE:	70886									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100915	02/28/23	101902	230069	59691	P	04/07/23	3085000 52205	LL-All-Maint Annual Contr	22,780.20
	INVOICE: 70930									
	100920	03/31/23	101907		59691	P	04/07/23	3085000 52220	LL-All-Maint-General R&M	19,848.25
	INVOICE: 71092									
	100921	03/31/23	101908		59691	P	04/07/23	3085000 52220	LL-All-Maint-General R&M	10,985.00
	INVOICE: 71093									
	100922	03/31/23	101909		59691	P	04/07/23	3085000 52220	LL-All-Maint-General R&M	11,691.00
	INVOICE: 71094									
	100923	03/31/23	101910		59691	P	04/07/23	3085000 52205	LL-All-Maint Annual Contr	22,780.20
	INVOICE: 71138									
	100924	03/31/23	101911		59691	P	04/07/23	1003302 52220	StTrees-Maintenance-Gen R	8,000.00
	INVOICE: 71252									
	100925	03/31/23	101912		59691	P	04/07/23	6023601 52220	Airport-Maintenance-Gen R	850.00
	INVOICE: 71095									
VENDOR TOTALS				436,746.16	YTD INVOICED			518,000.97	YTD PAID	133,223.70
86792	SHELLEY KELLEY									
	100846	03/30/23	101772		59692	P	04/07/23	1004204 52200	LeisCls-Contract Personne	269.50
	INVOICE: 23.03									
VENDOR TOTALS				3,013.50	YTD INVOICED			3,283.00	YTD PAID	269.50
89779	CLARENCE ROY KNICKMAN									
	100992	04/01/23	101979		59693	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.04									
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
89818	KEN KNOTT									
	100993	04/01/23	101980		59694	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.04									
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
87197	KATHY KROPP									
	100847	03/30/23	101773		59695	P	04/07/23	1004204 52200	LeisCls-Contract Personne	864.50
	INVOICE: 23.03									
VENDOR TOTALS				6,553.75	YTD INVOICED			8,067.50	YTD PAID	864.50
2363	DAN LAMBERT									
	100994	04/01/23	101981		59696	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.04									
VENDOR TOTALS				4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
3623	MICHAEL LARSEN									
	100995	04/01/23	101982		59697	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE: 23.04									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	350.00
88214 SUE LARSON	100842	03/30/23	101768		59698	P	04/07/23	1004204 52200	LeisCls-Contract Personne	179.20
	INVOICE:	23.03								
VENDOR TOTALS				716.80	YTD INVOICED			716.80	YTD PAID	179.20
89 ROBERT LATA	100996	04/01/23	101983		59699	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
667 LONNIE LATHROP	100997	04/01/23	101984		59700	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
82033 DAN LEMONS	100843	03/27/23	101830		59701	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	1,358.40
	INVOICE:	23.01-23.04								
VENDOR TOTALS				3,445.50	YTD INVOICED			3,445.50	YTD PAID	1,358.40
87793 TY LEWIS	100835	03/31/23	101792		59702	P	04/07/23	1001300 52260	CMO-Travel and Training	352.32
	INVOICE:	TMA 23-136 FA								
VENDOR TOTALS				2,032.82	YTD INVOICED			2,959.29	YTD PAID	352.32
4449 LIN LI	100849	03/30/23	101775		59703	P	04/07/23	1004204 52200	LeisCls-Contract Personne	136.50
	INVOICE:	23.03								
VENDOR TOTALS				931.70	YTD INVOICED			931.70	YTD PAID	136.50
3109 JENNIFER LOEWEN	100835	03/30/23	101761		59704	P	04/07/23	1004204 52200	LeisCls-Contract Personne	2,012.50
	INVOICE:	23.03								
VENDOR TOTALS				16,099.30	YTD INVOICED			17,086.30	YTD PAID	2,012.50
242 MIKE MAASER	100998	04/01/23	101985		59705	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.04								
VENDOR TOTALS				4,069.50	YTD INVOICED			4,479.75	YTD PAID	402.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4190 DAVID MC CUE	100999	04/01/23	101986		59706	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	320.49
	INVOICE:	23.04								
VENDOR TOTALS				1,820.32	YTD INVOICED			1,820.32	YTD PAID	320.49
3939 MELINDA M DIERKS	100836	03/30/23	101762		59707	P	04/07/23	1004204 52200	LeisCls-Contract Personne	472.50
	INVOICE:	23.03								
VENDOR TOTALS				7,220.50	YTD INVOICED			7,875.00	YTD PAID	472.50
4327 MAGGIE MEYERS	100837	03/30/23	101763		59708	P	04/07/23	1004204 52200	LeisCls-Contract Personne	210.00
	INVOICE:	23.03								
VENDOR TOTALS				416.50	YTD INVOICED			731.50	YTD PAID	210.00
3879 MIDWEST TAPE	100879	03/03/23	101866		59709	P	04/07/23	1004106 52144	LibYthSvs-Audio-Library	90.32
	INVOICE:	503447806								
	100880	02/27/23	101867		59709	P	04/07/23	1004106 52144	LibYthSvs-Audio-Library	42.44
	INVOICE:	503427778								
VENDOR TOTALS				3,677.92	YTD INVOICED			3,797.51	YTD PAID	132.76
101 TERRY MINSHULL	101000	04/01/23	101987		59710	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	23.04								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	150.00
4324 HAYDEN MISLAVSKY	100847	03/28/23	101824		59711	P	04/07/23	1002230 52265	ESEmrRsps-TuitionReimburs	315.30
	INVOICE:	WR23AS-070								
VENDOR TOTALS				315.30	YTD INVOICED			315.30	YTD PAID	315.30
82059 ED MOLDREM	101001	04/01/23	101988		59712	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04								
VENDOR TOTALS				4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
547 DOUG MONN	101002	04/01/23	101989		59713	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04								
VENDOR TOTALS				4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
4255 ADAM MORA										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100838	03/30/23	101764		59714	P	04/07/23	1004204 52200	LeisCls-Contract Personne	302.40
	INVOICE:	23.03								
	VENDOR TOTALS			3,294.90	YTD INVOICED			3,952.62	YTD PAID	302.40
3607	DOLORES M. MORA									
	101003	04/01/23	101990		59715	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
2155	LORI MORGAN									
	101004	04/01/23	101991		59716	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04								
	VENDOR TOTALS			4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
88406	TIMOTHY MURPHY									
	101005	04/01/23	101992		59717	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
1569	BARBARA NAFTEL									
	101006	04/01/23	101993		59718	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04								
	VENDOR TOTALS			4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
196	NAPA AUTO PARTS									
	100899	03/25/23	101886		59719	P	04/07/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	36.04
	INVOICE:	178064								
	VENDOR TOTALS			10,806.94	YTD INVOICED			11,144.72	YTD PAID	36.04
377	JOHN NELSON									
	101007	04/01/23	101994		59720	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE:	23.04								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	50.00
3654	JUDY O'NEAL									
	101009	04/01/23	101996		59721	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
	VENDOR TOTALS			5,000.00	YTD INVOICED			6,500.00	YTD PAID	500.00
2396	OASIS ASSOCIATES, INC									
	100865	12/05/22	101852	220185	59722	P	04/07/23	406 23046	CustDep-Planning Proj Dep	2,493.75
	INVOICE:	A22-14556								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,130.30 YTD INVOICED		24,347.25 YTD PAID				2,493.75		
2604 MICHAEL J. OBERNDORFER	101008	04/01/23	101995		59723	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.04										
VENDOR TOTALS		3,487.59 YTD INVOICED		3,487.59 YTD PAID				346.40		
3209 OILFIELD ENVIRONMENTAL & COMPLIANCE, INC.	100905	03/23/23	101892		59724	P	04/07/23	6016102 52273	SwrTrtmnt-Lab Fees	591.00
INVOICE: 2300661										
VENDOR TOTALS		2,205.09 YTD INVOICED		2,205.09 YTD PAID				591.00		
2746 DAVID OPFERMAN	101010	04/01/23	101997		59725	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
INVOICE: 23.04										
VENDOR TOTALS		4,624.00 YTD INVOICED		4,624.00 YTD PAID				462.40		
89840 DAVID OPHEIM	101011	04/01/23	101998		59726	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
INVOICE: 23.04										
VENDOR TOTALS		4,068.00 YTD INVOICED		4,068.00 YTD PAID				406.80		
93150 OPTIV SECURITY INC	100935	03/27/23	101922	230259	59727	P	04/07/23	1121350 52205	IT-Maint-Annual Contracts	36,278.97
INVOICE: INV-10025845410										
VENDOR TOTALS		39,033.00 YTD INVOICED		39,033.00 YTD PAID				36,278.97		
3599 OSG BILLING SERVICES	100910	03/31/23	101897	230048	59728	P	04/07/23	6001501 52122	UBWtr-Copy-Printing	2,565.59
INVOICE: 430789										
	100910	03/31/23	101897	230048	59728	P	04/07/23	6011502 52122	UBSewer-Copy-Printing	2,565.58
INVOICE: 430789										
VENDOR TOTALS		58,809.28 YTD INVOICED		64,549.65 YTD PAID				5,131.17		
112 ROGER OXBORROW	101012	04/01/23	101999		59729	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.04										
VENDOR TOTALS		3,549.80 YTD INVOICED		3,549.80 YTD PAID				439.60		
114 PACIFIC GAS & ELECTRIC	100844	03/17/23	101821		59730	P	04/07/23	1004310 52164	LarryMoore-Utilities-Elec	15.72
INVOICE: 7626088984-23.02										
	100844	03/17/23	101821		59730	P	04/07/23	1004302 52164	CityPark-Utilities-Electr	435.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1004303 52164	PioneerPrk-Utilities-Elec	549.47
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1004305 52164	RbnsField-Utilities-Elect	442.93
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1004304 52164	SherwPark-Utilities-Elect	131.75
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1004306 52164	NeighbPrks-Utilities-Elec	-145.13
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1003302 52164	StTrees-Utilities-Electri	-422.85
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1004308 52164	UptownPark-Utilities-Elec	41.70
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1003255 52164	PWFacMuniPooUtilities-Ele	2,522.40
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1003259 52164	PWFacSenCtr-Utilities-Ele	101.48
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1004301 52164	CentPark-Utilities-Electr	1,910.24
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1002230 52164	ESEmrRspS-Utilities-Elect	276.45
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1003257 52164	PWFacLibCHUtilities-Elect	4,751.11
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1253120 52164	FleetMaint-Utilities-Elec	561.15
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1004306 52164	NeighbPrks-Utilities-Elec	23.20
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1004301 52164	CentPark-Utilities-Electr	7.73
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1003257 52164	PWFacLibCHUtilities-Elect	7.73
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1003258 52164	PWFacPSC-Utilities-Electr	7.73
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1003261 52164	PWFacTransitUtilities-Ele	395.12
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1004307 52164	BarneyPark-Utilities-Elec	11,000.33
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1003258 52164	PWFacPSC-Utilities-Electr	6,625.90
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1003260 52164	PWFacVetCtrUtilities-Elec	120.10
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1001410 52164	ASAdmin-Utilities-Electri	1,028.13
INVOICE:	7626088984-23.02									
100844	03/17/23	101821			59730	P	04/07/23	1003265 52164	PW2ndWW-Utilities-Electri	1.51
INVOICE:	7626088984-23.02									
100926	03/29/23	101913			59598	M	04/07/23	3085000 52164	LL-All-Utilities-Electric	9.53
INVOICE:	7668446730-23.03									
100926	03/29/23	101913			59598	M	04/07/23	1003300 52164	StMaint-Utilities-Electri	33,943.99
INVOICE:	7668446730-23.03									
100927	03/17/23	101914			59599	M	04/07/23	6016102 52164	SwrTrtmnt-Utilities-Elect	43,925.59
INVOICE:	0507622762-23.02									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100927	03/17/23	101914		59599	M	04/07/23	3085000 52164	LL-All-Utilities-Electric	-1,965.11
	INVOICE:	0507622762-23.02								
	100927	03/17/23	101914		59599	M	04/07/23	1003300 52164	StMaint-Utilities-Electri	64.52
	INVOICE:	0507622762-23.02								
	100928	03/22/23	101915		59600	M	04/07/23	6023601 52164	Airport-Utilities-Electri	4,359.15
	INVOICE:	2456899625-23.03								
	VENDOR TOTALS		1,817,733.72	YTD INVOICED				2,150,629.94	YTD PAID	110,726.90
91391	PACIFIC TELEMAGEMENT SERVICES									
	100841	03/22/23	101828		59731	P	04/07/23	1002110 52160	PDPtrlops-Utilities	75.00
	INVOICE:	2103775								
	100841	03/22/23	101828		59731	P	04/07/23	1004102 52160	LibCircReg-Utilities	25.00
	INVOICE:	2103775								
	VENDOR TOTALS		732.99	YTD INVOICED				1,013.35	YTD PAID	100.00
116	BARBARA PARTRIDGE									
	101013	04/01/23	102000		59732	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
81882	PHYLLIS PASCALE									
	101014	04/01/23	102001		59733	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
51	PASO PRINTERS									
	100845	03/16/23	101802		59734	P	04/07/23	1002250 52120	ESAdmin-Office Expense	64.17
	INVOICE:	3928								
	100901	03/27/23	101888		59734	P	04/07/23	6016102 52122	SwrTrtmnt-Copy-Printing	64.17
	INVOICE:	3936								
	98737	12/14/22	99634		59734	P	04/07/23	1001300 52120	CMO-Office Expense	84.83
	INVOICE:	3802								
	VENDOR TOTALS		2,693.81	YTD INVOICED				2,790.60	YTD PAID	213.17
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	101048	04/06/23	102035		59735	P	04/07/23	100 21121	GenFnd-Accr Ben Pay-Fire	2,347.17
	INVOICE:	04.07.23								
	VENDOR TOTALS		51,192.59	YTD INVOICED				51,192.59	YTD PAID	2,347.17
540	PASO ROBLES POLICE OFFICERS ASSOC									
	101047	04/06/23	102034		59736	P	04/07/23	100 21120	GenFnd-Accr Benef Pay-PD	1,997.50
	INVOICE:	04.07.23								
	VENDOR TOTALS		37,782.50	YTD INVOICED				37,782.50	YTD PAID	1,997.50

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2938	PASO ROBLES	ROLL-OFF INC									
	100846	03/21/23	101833			59737	P	04/07/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2539734									
	100896	03/27/23	101883			59737	P	04/07/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	596.64
	INVOICE:	2539827									
	100897	03/24/23	101884			59737	P	04/07/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	596.64
	INVOICE:	2539804									
	100898	03/24/23	101885			59737	P	04/07/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	352.08
	INVOICE:	2539805									
	100907	03/28/23	101894			59737	P	04/07/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	397.76
	INVOICE:	2539862									
	VENDOR TOTALS			34,325.92	YTD INVOICED				36,039.67	YTD PAID	2,142.00
83	PASO ROBLES	SAFE AND LOCK									
	100902	03/27/23	101889			59738	P	04/07/23	6016101 52120	SewerColl-Office Expense	208.15
	INVOICE:	174543									
	VENDOR TOTALS			5,595.59	YTD INVOICED				5,855.59	YTD PAID	208.15
1537	PASO ROBLES	PICKLEBALL CLUB									
	100839	03/30/23	101765			59739	P	04/07/23	1004204 52200	LeiscIs-Contract Personne	420.00
	INVOICE:	23.03									
	VENDOR TOTALS			7,770.00	YTD INVOICED				13,230.00	YTD PAID	420.00
83523	STEVEN PERKINS										
	101015	04/01/23	102002			59740	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04									
	VENDOR TOTALS			4,445.50	YTD INVOICED				4,445.50	YTD PAID	439.60
3602	GARY PERRUZZI										
	101016	04/01/23	102003			59741	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04									
	VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
91255	JARED PICKENS										
	100839	02/10/23	101796			59742	P	04/07/23	6016101 52260	SewerColl-Travel and Trai	591.00
	INVOICE:	TMA 23-104									
	VENDOR TOTALS			1,216.68	YTD INVOICED				1,216.68	YTD PAID	591.00
88980	POLYDYNE, INC										
	100895	03/27/23	101882			59743	P	04/07/23	6016102 52150	SwrTrtmnt-Chemical Suppli	4,271.63
	INVOICE:	1725476									
	VENDOR TOTALS			55,531.19	YTD INVOICED				59,155.50	YTD PAID	4,271.63
1111	QUINN COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100853	03/27/23	101840		59744	P	04/07/23	6006002 52225	WtrTrtmnt-Equipment Renta	1,103.54
	INVOICE:	24376201								
	VENDOR TOTALS		11,111.07	YTD INVOICED				11,111.07 YTD PAID		1,103.54
89785	CRAIG RAMBO									
	101017	04/01/23	102004		59745	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
	INVOICE:	23.04								
	VENDOR TOTALS		4,624.00	YTD INVOICED				4,624.00 YTD PAID		462.40
415	JOE RAMIREZ									
	101018	04/01/23	102005		59746	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.04								
	VENDOR TOTALS		3,513.50	YTD INVOICED				3,513.50 YTD PAID		346.40
88861	RAY MORGAN COMPANY									
	100840	03/10/23	101827		59747	P	04/07/23	1121300 52122	CMO-Copy-Printing	103.31
	INVOICE:	4046304								
	VENDOR TOTALS		11,260.14	YTD INVOICED				15,968.32 YTD PAID		103.31
85143	RECOGNITION WORKS									
	100838	03/20/23	101825		59748	P	04/07/23	1004105 52120	LibAdmin-Office Expense	26.10
	INVOICE:	447898								
	VENDOR TOTALS		389.17	YTD INVOICED				389.17 YTD PAID		26.10
318	ANN ROBB									
	101019	04/01/23	102006		59749	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00 YTD PAID		500.00
135	ROBERT ROGERS									
	101020	04/01/23	102007		59750	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.04								
	VENDOR TOTALS		3,513.50	YTD INVOICED				3,513.50 YTD PAID		346.40
2406	ROTARY CLUB OF PASO ROBLES									
	100841	12/08/22	101798		59751	P	04/07/23	1001300 52123	CMO-Dues-Subscriptions	300.00
	INVOICE:	125								
	VENDOR TOTALS		950.00	YTD INVOICED				950.00 YTD PAID		300.00
89873	MARLAINE SANDERS									
	101021	04/01/23	102008		59752	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.04								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,069.50 YTD INVOICED				4,069.50 YTD PAID		402.00
94987 LOUIS SCHMITZ	101022	04/01/23	102009		59753	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	100.00
INVOICE: 23.04										
VENDOR TOTALS				1,000.00 YTD INVOICED				1,000.00 YTD PAID		100.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC	101049	04/06/23	102036		59754	P	04/07/23	100 21130	GenFnd-Accr Benef Pay-SEI	2,775.09
INVOICE: 04.07.23										
VENDOR TOTALS				56,379.28 YTD INVOICED				56,379.28 YTD PAID		2,775.09
94933 CASEY SHEPHERD	100838	02/14/23	101795		59755	P	04/07/23	6016102 52260	SwrTrtmnt-Travel and Trai	333.00
INVOICE: TMA 23-105										
VENDOR TOTALS				333.00 YTD INVOICED				496.11 YTD PAID		333.00
3774 MARIE SHIELDS	101023	04/01/23	102010		59756	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.04										
VENDOR TOTALS				4,445.50 YTD INVOICED				4,445.50 YTD PAID		439.60
91159 WILLIAM DAVID ROGERS	100840	03/30/23	101766		59757	P	04/07/23	1004204 52200	LeisCls-Contract Personne	1,844.50
INVOICE: 23.03										
VENDOR TOTALS				16,424.80 YTD INVOICED				17,824.80 YTD PAID		1,844.50
1069 GARY SILVEIRA	101024	04/01/23	102011		59758	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.04										
VENDOR TOTALS				3,513.50 YTD INVOICED				3,513.50 YTD PAID		346.40
4029 SILVER LINING SOLUTIONS LLC	100893	03/13/23	101880	210297	59759	P	04/07/23	1007101 52240	CDPlng-Professional Servi	1,627.50
INVOICE: 684										
VENDOR TOTALS				17,206.25 YTD INVOICED				24,491.25 YTD PAID		1,627.50
91555 CHRIS SLATER	101025	04/01/23	102012		59760	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.04										
VENDOR TOTALS				4,445.50 YTD INVOICED				4,445.50 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	
735 SLO ROASTED COFFEE	100833	03/16/23	101804		59761	P	04/07/23	1002250 52120	ESAdmin-Office Expense	144.54
	INVOICE: 167257									
VENDOR TOTALS			4,716.39	YTD INVOICED				5,110.37	YTD PAID	144.54
801 MAEGHAN SMALLWOOD	100837	03/30/23	101794		59762	P	04/07/23	1002109 52260	PD CAT-Travel and Trainin	814.00
	INVOICE: TMA 23-141									
VENDOR TOTALS			814.00	YTD INVOICED				814.00	YTD PAID	814.00
3947 SMARTCOVER SYSTEMS	100903	03/01/23	101890	230285	59763	P	04/07/23	6016101 52205	SewerColl-MaintAnnualCont	4,153.00
	INVOICE: 25076									
VENDOR TOTALS			4,153.00	YTD INVOICED				4,153.00	YTD PAID	4,153.00
3841 STAPLES CREDIT PLAN	100846	03/15/23	101823		59591	M	04/07/23	1002250 52120	ESAdmin-Office Expense	343.24
	INVOICE: 7134596-23.03									
VENDOR TOTALS			1,281.88	YTD INVOICED				2,161.28	YTD PAID	343.24
90525 STERICYCLE, INC.	100834	02/28/23	101805		59764	P	04/07/23	1002230 52264	ESEmrRspS-ES-EMS Supplies	119.30
	INVOICE: 3006382804									
VENDOR TOTALS			238.60	YTD INVOICED				238.60	YTD PAID	119.30
2945 DEBORAH STEVENS	100843	03/30/23	101769		59765	P	04/07/23	1004204 52200	LeisCls-Contract Personne	268.80
	INVOICE: 23.03									
VENDOR TOTALS			2,822.40	YTD INVOICED				3,315.20	YTD PAID	268.80
201 PAM STEWART	101026	04/01/23	102013		59766	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.04									
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
4471 KEITH M STOUT	100843	03/17/23	101800		59767	P	04/07/23	1002200 52242	FirePrevention-Plan Check	450.00
	INVOICE: 7									
	100844	03/13/23	101801		59767	P	04/07/23	1002200 52242	FirePrevention-Plan Check	300.00
	INVOICE: 6									
VENDOR TOTALS			2,812.50	YTD INVOICED				2,812.50	YTD PAID	750.00
82041 JON TATRO										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101027 INVOICE:	04/01/23 23.04	102014		59768	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	VENDOR TOTALS			4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
91633	DAVID TICE 101028 INVOICE:	04/01/23 23.04	102015		59769	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
86876	KRIS TOGNAZZINI 101029 INVOICE:	04/01/23 23.04	102016		59770	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	VENDOR TOTALS			4,068.00	YTD INVOICED			4,068.00	YTD PAID	406.80
414	DAVID TORRES 101030 INVOICE:	04/01/23 23.04	102017		59771	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	VENDOR TOTALS			4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
87709	TRACE ANALYTICS, INC. 100842 INVOICE:	03/20/23 23-04789	101819		59772	P	04/07/23	1002230 52110	ESEmrRsps-Safety Supplies	373.94
	VENDOR TOTALS			487.04	YTD INVOICED			487.04	YTD PAID	373.94
87698	UNIVAR SOLUTIONS USA INC 100848 INVOICE:	03/20/23 51011561	101835		59773	P	04/07/23	6006002 52150	wtrTrtmnt-Chemical Suppli	11,624.00
	100849 INVOICE:	03/20/23 51011560	101836		59773	P	04/07/23	6006001 52150	wtrProd-Chemical Supplies	906.75
	100850 INVOICE:	03/20/23 51011558	101837		59773	P	04/07/23	6006001 52150	wtrProd-Chemical Supplies	1,395.00
	100851 INVOICE:	03/20/23 51011557	101838		59773	P	04/07/23	6006001 52150	wtrProd-Chemical Supplies	906.75
	100852 INVOICE:	03/20/23 51011556	101839		59773	P	04/07/23	6006001 52150	wtrProd-Chemical Supplies	926.47
	VENDOR TOTALS			234,187.53	YTD INVOICED			242,767.05	YTD PAID	15,758.97
4082	U.S. BANK NA 100842 INVOICE:	03/24/23 6871838	101829		59774	P	04/07/23	5061560 53420	NonDept-Paying Agent Char	523.97
	VENDOR TOTALS			3,292,431.21	YTD INVOICED			3,292,431.21	YTD PAID	523.97
3388	HD SUPPLY FACILITIES MAINTENANCE LTD 100864	03/16/23	101851		59775	P	04/07/23	6006002 52140	wtrTrtmnt-Laboratory Supp	504.33

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	301673									
	100864	03/16/23	101851			59775	P	04/07/23	6006001 52140	WtrProd-Laboratory Suppli	312.13
	INVOICE:	301673									
	VENDOR TOTALS			24,670.78	YTD INVOICED				24,670.78	YTD PAID	816.46
1006	WALTER USSERY										
	101031	04/01/23	102018			59776	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	239.60
	INVOICE:	23.04									
	VENDOR TOTALS			2,445.50	YTD INVOICED				2,445.50	YTD PAID	239.60
89662	ERNIE VALENZUELA										
	100868	03/29/23	101855			59777	P	04/07/23	1007102 52120	CDEng-Office Expense	271.87
	INVOICE:	WR23CDD-023									
	VENDOR TOTALS			317.53	YTD INVOICED				317.53	YTD PAID	271.87
92947	THERESA VARIANO										
	101032	04/01/23	102019			59778	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04									
	VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
2184	ROBERT VELASQUEZ										
	101033	04/01/23	102020			59779	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.04									
	VENDOR TOTALS			4,068.00	YTD INVOICED				4,068.00	YTD PAID	406.80
1892	VERIZON WIRELESS										
	100843	03/20/23	101820			59602	M	04/07/23	1121100 52124	CC-Cell Phone	26.26
	INVOICE:	9930583539									
	100843	03/20/23	101820			59602	M	04/07/23	1121300 52124	CMO-Cell Phone	188.42
	INVOICE:	9930583539									
	100843	03/20/23	101820			59602	M	04/07/23	1121350 52124	IT-Cell Phone	170.98
	INVOICE:	9930583539									
	100843	03/20/23	101820			59602	M	04/07/23	1121410 52124	ASAdmin-Cell Phone	64.78
	INVOICE:	9930583539									
	100843	03/20/23	101820			59602	M	04/07/23	1122100 52124	PDAdmin-Cell Phone	2,931.95
	INVOICE:	9930583539									
	100843	03/20/23	101820			59602	M	04/07/23	1122250 52124	ESAdmin-Cell Phone	1,423.85
	INVOICE:	9930583539									
	100843	03/20/23	101820			59602	M	04/07/23	1123115 52124	PWAdmin-Cell Phone	728.17
	INVOICE:	9930583539									
	100843	03/20/23	101820			59602	M	04/07/23	1123401 52124	WtrProd-Cell Phone	1,104.03
	INVOICE:	9930583539									
	100843	03/20/23	101820			59602	M	04/07/23	1123501 52124	SewerColl-Cell Phone	1,588.98
	INVOICE:	9930583539									
	100843	03/20/23	101820			59602	M	04/07/23	1123601 52124	Airport-Cell Phone	76.26
	INVOICE:	9930583539									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100843	03/20/23	101820		59602	M	04/07/23	1124105 52124	LibAdmin-Cell Phone	28.19
	INVOICE: 9930583539									
	100843	03/20/23	101820		59602	M	04/07/23	1124203 52124	AdmnCentPk-Cell Phone	225.37
	INVOICE: 9930583539									
	100843	03/20/23	101820		59602	M	04/07/23	1124311 52124	MaintAdmin-Cell Phone	535.96
	INVOICE: 9930583539									
	100843	03/20/23	101820		59602	M	04/07/23	1127101 52124	CDPlng-Cell Phone	176.94
	INVOICE: 9930583539									
	100843	03/20/23	101820		59602	M	04/07/23	1127102 52124	CDEng-Cell Phone	129.93
	INVOICE: 9930583539									
	100843	03/20/23	101820		59602	M	04/07/23	1127151 52124	BldgPrmts-Cell Phone	439.72
	INVOICE: 9930583539									
VENDOR TOTALS			96,954.69	YTD INVOICED				106,988.91	YTD PAID	9,839.79
3867	VITAL RECORDS HOLDING, LLC									
	100870	02/28/23	101857		59780	P	04/07/23	1007101 52121	CDPlng-Storage	125.00
	INVOICE: 3322569									
	100871	02/28/23	101858		59780	P	04/07/23	1007101 52121	CDPlng-Storage	236.72
	INVOICE: 3322591									
VENDOR TOTALS			6,268.42	YTD INVOICED				7,609.80	YTD PAID	361.72
553	WALLACE GROUP									
	100844	03/28/23	101831		59781	P	04/07/23	1019101 54520	C0151 CapEx-Imprvmnt Other Than	1,296.88
	INVOICE: 58771									
	100845	03/28/23	101832	220279	59781	P	04/07/23	1019101 54510	ES007 CapProj-Buildings	20,470.24
	INVOICE: 58959									
	100882	03/28/23	101869	220267	59781	P	04/07/23	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	12,593.63
	INVOICE: 58770									
	100886	03/28/23	101873	220210	59781	P	04/07/23	1019101 54520	C0151 CapEx-Imprvmnt Other Than	35,757.25
	INVOICE: 58772									
	100886	03/28/23	101873	220210	59781	P	04/07/23	6019101 54520	C0203 CapEx-ImprvmntsOthThBldgs	14,773.75
	INVOICE: 58772									
	101046	02/28/23	102033	230237	59781	P	04/07/23	1017101 52240	C0213 CDD-Professional Services	15,679.28
	INVOICE: 58683									
VENDOR TOTALS			814,280.71	YTD INVOICED				1,102,550.80	YTD PAID	100,571.03
81943	CLINT WENTER									
	101034	04/01/23	102021		59782	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	401.25
	INVOICE: 23.04									
VENDOR TOTALS			4,062.00	YTD INVOICED				4,062.00	YTD PAID	401.25
820	LOIS WILLIAMS									
	101035	04/01/23	102022		59783	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.04									
VENDOR TOTALS			4,445.50	YTD INVOICED				4,445.50	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	
156 SHARON WILLIAMS	101036	04/01/23	102023		59784	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
655 MEG WILLIAMSON	101037	04/01/23	102024		59785	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.04								
VENDOR TOTALS				4,445.50	YTD INVOICED			4,445.50	YTD PAID	439.60
4138 WM. B WITTMAYER	101038	04/01/23	102025		59786	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
88378 GAIL WOLFF	101039	04/01/23	102026		59787	P	04/07/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.04								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
REPORT TOTALS										1,115,884.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	1,016,828.38
TOTAL MANUAL CHECKS	11	99,056.30

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			10100		GLCntrl-Warrant		Acct-PPB																	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET														
						DOCUMENT	INVOICE DTL		DESC															
55404	08/26/2022	VOID	95135	REBECCA	SCOTT	94480	TMA 23PD-012	07/22/2022			-172.50													
Invoice: TMA 23PD-012					93633																			
						-172.50	1002150	52260	CLETS T4T COURSE: PER DIEM															
										CommDsp-Travel and Training														
									CHECK	55404	TOTAL:													
																-172.50								
58505	02/03/2023	VOID	51	PASO	PRINTERS	99634	3802	12/14/2022			-84.83													
Invoice: 3802					98737																			
						-84.83	1001300	52120	BUSINESS CARDS - M.SPONHALTZ															
										CMO-Office Expense														
									CHECK	58505	TOTAL:													
																-84.83								
58872	02/24/2023	VOID	4259	DAMIAN	NORD	100300	TMA 23-079	01/13/2023			-333.00													
Invoice: TMA 23-079					99384																			
						-333.00	1002100	52260	CPCA ANNUAL SYMPOSIUM PER DIEM															
										PDAdmin-Travel and Training														
									CHECK	58872	TOTAL:													
																-333.00								
NUMBER OF CHECKS							3	*** CASH ACCOUNT TOTAL ***																
																-590.33								
TOTAL VOIDED CHECKS							COUNT	AMOUNT																
							3	590.33																
										*** GRAND TOTAL ***						-590.33								