



SAN MIGUEL COMMUNITY SERVICES DISTRICT BOARD OF DIRECTOR & GROUNDWATER SUSTAINABILITY AGENCY

Ward Roney, President Raynette Gregory, Vice-President
Rod Smiley, Director Owen Davis, Director Anthony Kalvans, Director

REGULAR MEETING AGENDA Open Session 6:00 PM - then convene to Closed Session 601 12th Street San Miguel, CA Date: 05-25-2023

Cell Phones: As a courtesy to others, please silence your cell phone or pager during the meeting and engage in conversations outside the Boardroom.

Americans with Disabilities Act: If you need special assistance to participate in this meeting, please contact the CSD Clerk at (805) 467-3388. Notification 48 hours in advance will enable the CSD to make reasonable arrangements to ensure accessibility to this meeting.

Public Comment: Sign in sheet at podium for public comment. Comments are **limited to three minutes**, unless you have registered your organization with CSD Clerk prior to the meeting. If you wish to speak on an item not on the agenda, you may do so under item "Public Comment and Communications for items not on the agenda". Person(s) who wish to submit written correspondence, may do so at www.sanmiguelcsd.org. All correspondence is distributed to each Board Director and will become part of the record of that board meeting. Any member of the public may address the Board of Directors on items on the consent calendar.

Meeting Schedule: Regular Board of Director meetings are held on the fourth Thursday of each month at 6:00 P.M. Agendas are also posted at: www.sanmiguelcsd.org

Agendas: Agenda packets are available for public inspection 72 hours prior to the scheduled meeting at the Posting Board/ San Miguel CSD office, during normal business hours. Any agenda-related writings or documents provided to a majority of the Board of Directors after distribution of the agenda packet are available for public inspection at the same time.

1. **Call to Order**
2. **Roll Call**
3. **Approval of Regular Meeting Agenda**
4. **Pledge of Allegiance**

5. **Public Comment and Communications for items not on the agenda** *Persons wishing to speak on a matter not on the agenda may be heard at this time; however, no action will be taken until placed on a future agenda. Speakers are **limited to three minutes**. Please sign in with name and address at podium.*

6. **Special Presentations/Public Hearings/Other**

1. **Public Hearing:** Proposition 218—Public Hearing on Proposed Increase to Trash Collection and Disposal Service Charges by San Miguel Garbage Company

Hold a Public Hearing, in accordance with the requirements specified by Prop 218, for public comment or opposition to the proposed rate increase. Discuss and consider Resolution 2023-23 regarding rate increase approving an 7.4% (CPI) rate increase to trash collection and disposal service charges by San Miguel Garbage Company

2. **Public Hearing:** Consider adoption of RESOLUTION 2023-22 adopting the San Miguel Community Service District Fiscal Year 2023-24 SMCSD Operation and Maintenance and Capital Improvement Project budgets.

Hold Public Hearing regarding the DRAFT FINAL Fiscal Year 2023-24 annual Budget; after public hearing approve RESOLUTION 2023-22 adopting SMCSD Operation and Maintenance, and Capital Improvement Project Budgets for FY 2023-24

7. **Non- District Reports**

1. San Luis Obispo County Organizations

Verbal/Report

2. Community Service Organizations

Verbal

3. Camp Roberts—Army National Guard

Verbal

8. **Staff & Committee Reports - Receive & File**

1. General Manager

Receive verbal report

2. District Counsel

Receive verbal report

3. District Utilities

Receive and File

4. Fire Chief Report

Receive and File

- 9. Consent Calendar** *The items listed below are scheduled for consideration as a group and one vote. Any Director may request an item be withdrawn from the Consent Agenda to discuss or to change the recommended course of action. Unless an item is pulled for separate consideration by the Board, the following items are recommended for approval without further discussion. Public Comment*

1. District Statement of Investment Policy for Fiscal Year 2023-24 (Annual Approval)

Approve RESOLUTION 2023-26 adopting the annual Statement of Investment Policy to ensure compliance with State Government Code 53646

2. Reauthorize banking powers for Current Board Members, and remove powers for former Director Ward Roney

Approve Resolution 2023-27 reauthorizing banking powers for current Board Members Raynette Gregory, Anthony Kalvans, Owen Davis, and Rod Smiley for all District bank accounts and removing banking powers for former Director Ward Roney.

3. 04-27-2023 Draft San Miguel CSD and Groundwater Sustainability Agency Meeting Minutes (Parent)

Receive and File

4. 05-09-2023 Draft Special Meeting Minutes (Parent)

Receive and File

10. Board Action Items

1. Discuss Board Member resignation and provide staff direction on posting a "Notice of Vacancy" to fill the vacant Board position. (Dodds)

Direct Staff to prepare a Notice of Vacancy with deadlines for submission of letters of interest at least 15 days from the posting

2. Elect Board Officers for remainder of 2023 (Dodds)

Nominate and Elect Board of Director Officers for remainder of 2023

3. Review and provide direction on proposed water rates. (Dodds)

Discuss proposed water rates and adopt RESOLUTION 2023-24 authorizing Staff to prepare and deliver a Notice of Public Hearing to consider water user fees Pursuant to Proposition 218.

4. 2015 Loan repayment correction for 2022-23 District accounting. (Dodds)

Approve RESOLUTION 2023-28 authorizing a "write off" adjustment to the loan repayment recording for the interfund loan repaid in FY 2015-16.

5. Finalized Financial Reports July 2022 - March 2023 - returned post Audit (Hido)

Receive and file the enumeration of Financial Reports held for the adoption of the District Audit; July 2022 - March 2023.

6. Financial Reports - April 2023 (Hido)

Receive and file the enumeration of Financial Reports for April 2023.

7.

Authorize the abatement of weeds within the District boundaries. (Young)

Discuss and consider objections to the “Notice to Remove, Destroy, and/or Abate Vegetation, Rubbish and Debris”, overrule any objections and adopt Resolution 2023-25 authorizing Fire Chief to have weed abatement work performed from attached list (Exhibit A)

Adjourn To the San Miguel Community Service District Groundwater Sustainability Agency Board

11. San Miguel Community Service District Groundwater Sustainability Agency (GSA)

Consent Calendar

The San Miguel Community Services District Board of Directors will consider the following Consent Agenda Items sitting as the San Miguel Community Service District Groundwater Sustainability Agency (GSA)

The items listed below are scheduled for consideration as a group and one vote. Any Director may request an item be withdrawn from the Consent Agenda to discuss or to change the recommended course of action. Unless an item is pulled for separate consideration by the Board, the following items are recommended for approval without further discussion

12. San Miguel Community Service District Groundwater Sustainability Agency (GSA) Board

Action Items *The San Miguel Community Services District Board of Directors will consider the following Board Action Items sitting as the San Miguel Community Service District Groundwater Sustainability Agency (GSA)*

1. Paso Basin Cooperative Committee (PBCC) Statement of Equity (Dodds)

Receive and File the Paso Basin Cooperative Committee Draft Proposed Statement of Equity and Authorize the General Manager, or designee, to Incorporate the Principles stated therein, in coordination with the other GSAs, into the next update of the Paso Basin Groundwater Sustainability Plan (GSP) to be presented for adoption by the GSA to the greatest extent practicable.

Reconvene to the San Miguel Community Service District Board of Directors

13. **Board Comment** *This section is intended as an opportunity for Board members to make brief announcements, request information from staff, request future agenda item(s) and/or report on their own activities related to District business. No action is to be taken until an item is placed on a future agenda.*

14. **Adjourn to Closed Session/Closed Session Agenda** *Public comment for items on closed session agenda.*

1. Public Employee Performance Evaluation (Gov. Code, § 54957(b)(1))
Title: General Manager

Discussion

15. Report out of Closed Session

16. Adjournment to Next Regular Meeting June 22nd 2023

ATTEST:

STATE OF CALIFORNIA)
COUNTY OF SAN LUIS OBISPO) SS.
COMMUNITY OF SAN MIGUEL)

I, Tamara Parent, Board Clerk of San Miguel Community Services District, hereby certify that I caused the posting of this agenda at the SMCS D office.

Date:

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 6.1

SUBJECT: Public Hearing: Proposition 218—Public Hearing on Proposed Increase to Trash Collection and Disposal Service Charges by San Miguel Garbage Company

SUGGESTED ACTION:

Hold a Public Hearing, in accordance with the requirements specified by Prop 218, for public comment or opposition to the proposed rate increase. Discuss and consider Resolution 2023-23 regarding rate increase approving an 7.4% (CPI) rate increase to trash collection and disposal service charges by San Miguel Garbage Company

DISCUSSION:

San Miguel Garbage Company (“SM Garbage”) and the San Miguel Community Services District (“District”) entered into its most recent franchise agreement (“Agreement”) in 2020 for the provision of solid waste services to District residents. This year, SM Garbage is requesting an 7.4% increase across all solid waste collection rates. This increase is comprised of a 7.4% Consumer Price Index (“CPI”) increase as allowed in the current Agreement.

California law specifies a procedure for public agencies to increase fees for certain property-related public utility services, which was codified by the voters through Proposition 218 in 1996. The proposed rate increase for San Miguel Garbage must comply with the Proposition 218’s provisions since the rate charge is a property-related fee. Although the District has outsourced its solid waste and recycling collection to a franchisee, the District retains the obligation to set rates and assess late fees. Thus, the District remains an agency that must comply with the requirements of Proposition 218.

To that end, there are five steps or findings that must be determined by the Board in order to comply with Prop 218 requirements:

- Find that the revenues derived from the garbage rates do not exceed the cost of providing the property-related service;
- Find that the revenues to be derived from the fee are not used for any other purpose;
- Find that the rate increase does not exceed the proportional cost of this property-related service;
- Find that the charges are directly tied to the property-related service being used or immediately available to the property subject to the fee charge; and
- Find that the service is not available to the public in substantially the same manner as it is to property owners.

Because the proposed rate increase falls within most inflation indexes, such as the Consumer Price Index, a rate study is not required for rate justification purposes.

Public Hearing Notice Requirements:

Prop 218 specifies that a notice be sent out to all properties receiving garbage service at least 45 days prior to implementation of the new rate. During the March 2023 Board meeting, the Board authorized and directed District staff to send notice to customers affected by the proposed rate increase, pursuant to Proposition 218, and notice was sent on April 1, 2023 to all customers within the District's jurisdictional boundaries. San Miguel Garbage provided a separate notice to service customers more than 45 days prior to this public hearing.

SMCSD also published a public hearing notice at the District Office and Post Office and in the Paso Robles Press on May 18th 2023.

These notices described the proposed rate increase, the purpose of tonight's public hearing, a statement of justification for the rate increase, when the public hearing would be conducted by the District Board and instructions for how to submit written protest(s) in opposition to the proposed rate increase.

Process of the Public Hearing:

The Board must introduce the proposed rate increase, and allow District residents to protest and state their opposition to the proposed rate increase at the hearing. The District cannot impose the new rates if a majority of District property owners protest the rate increase.

As of the date of this written report to the Board, no written protests have been received at the District office. Furthermore, no District resident has indicated, verbally, their intent to speak against the proposed rate increase. Thus, Staff is not anticipating that the threshold requirement of a majority of District property owners or residents will be received.

Proposed Rate Increase and Justification Statement:

Pursuant to the existing franchise agreement terms, the San Miguel Garbage Company is requesting a rate increase 7.4% for all residential and commercial solid waste rates.

The District and SM Garbage entered into the franchise agreement in 2020 for the provision of solid waste collection within the District. Under the Agreement, the District Board of Directors ("Board") must establish rates for the solid waste collection services provided by SM Garbage. The solid waste collection rate increases are subject to the procedural and substantive requirements of Proposition 218 because the District retains control of the rates.

Documentation provided by SM Garbage demonstrates a sharp rise in the costs related to solid waste collection and disposal services. The proposed increase is necessary for SM Garbage to fund the cost of solid waste collection and disposal services.

The proposed rates reflect an 7.4% increase in residential and commercial rates. Under the Agreement, SM Garbage may collect a reasonable return for providing solid waste collection services. Allowable SM Garbage profit on expenses is calculated using targeted operating ratio of ninety-two percent (92%), with a range of ninety percent (90%) to ninety-four percent (94%).

The proposed increase is directly related to increased operating expenses. The proposed increase raises rates 7.4% to curtail a shortfall from increasing operating costs and potentially prevent future larger increases.

Representatives from San Miguel Garbage will be in attendance to answer questions of the Board, if needed.

FISCAL IMPACT:

If approved the rate increase will affect all customer types. It will result in an minor increase to franchise fees.

PREPARED BY: Kelly Dodds

		Current	Proposed	IWMA	Proposed
		Total Charges to	Solid Waste	Fee	Total Charges to
		<u>Customer</u>	<u>Rate</u>	<u>5.4%</u>	<u>Customer</u>
RESIDENTIAL CAN SERVICE					
35 GAL	monthly	\$32.08	\$32.69	\$1.77 =	\$34.46
64 GAL	monthly	\$50.57	\$51.53	\$2.78 =	\$54.31
96 GAL	monthly	\$68.51	\$69.81	\$3.77 =	\$73.58

All can rates based on standard garbage cans 35 gallon or smaller with 50-pound weight limit.
 Cans must be readily accessible.

CAN SERVICE MISCELLANEOUS

Stickers	per sticker	\$3.06	\$3.11	\$0.17 =	\$3.28
Re-Delivery Cans	per occurrence	\$32.60	\$33.22	\$1.79 =	\$35.01
Go Back Residential	per occurrence	\$6.80	\$6.93	\$0.37 =	\$7.30
					plus add additional mileage fee per mile
Walk-In Fee Service - Truck does not leave road & worker must walk in yard	per occurrence	\$3.25	\$3.31	\$0.18 =	\$3.49
2nd Recycle or Greenwaste Cart per Month	per cart monthly	\$6.60	\$6.73	\$0.36 =	\$7.10

Carts are the property of the garbage company & must be returned when service is stopped or cancelled.
 If cart is not returned the company may impose the appropriate fee to the customer for each cart not returned.

Missing Cart - 35 GAL	per cart	\$51.34	\$52.31	\$2.82 =	\$55.14
Missing Cart - 64 GAL	per cart	\$67.54	\$68.82	\$3.72 =	\$72.54
Missing Cart - 96 GAL	per cart	\$91.86	\$93.60	\$5.05 =	\$98.65

COMMERCIAL CONTAINER SERVICE For solid waste, recycle or greenwaste material (each charged seperately)

1 YARD	1X WK	monthly	\$94.73	\$96.53	\$5.21 =	\$101.74
	2X WK	monthly	\$140.50	\$149.62	\$8.08 =	\$157.70
	3X WK	monthly	\$196.70	\$209.47	\$11.31 =	\$220.78
1.5 YARD	1X WK	monthly	\$106.00	\$108.01	\$5.83 =	\$113.84
	2X WK	monthly	\$181.08	\$167.42	\$9.04 =	\$176.46
	3X WK	monthly	\$253.51	\$234.39	\$12.66 =	\$247.04
2 YARD	1X WK	monthly	\$116.67	\$118.89	\$6.42 =	\$125.31
	2X WK	monthly	\$205.96	\$184.28	\$9.95 =	\$194.23
	3X WK	monthly	\$288.34	\$258.00	\$13.93 =	\$271.93
3 YARD	1X WK	monthly	\$156.10	\$159.07	\$8.59 =	\$167.66
	2X WK	monthly	\$264.49	\$246.56	\$13.31 =	\$259.87
	3X WK	monthly	\$370.29	\$345.18	\$18.64 =	\$363.82
4 YARD	1X WK	monthly	\$208.13	\$212.08	\$11.45 =	\$223.54
	2X WK	monthly	\$352.66	\$328.73	\$17.75 =	\$346.48
	3X WK	monthly	\$493.72	\$460.22	\$24.85 =	\$485.07
6 YARD	1X WK	monthly	\$312.25	\$318.18	\$17.18 =	\$335.37
	2X WK	monthly	\$576.54	\$493.18	\$26.63 =	\$519.82
	3X WK	monthly	\$807.15	\$690.46	\$37.28 =	\$727.74

Every other week rate is the same as 1X WK rate.
 Additional days per week are as follows: 4X WK multiply 3X WK rate by 1.3 5X WK multiply 4X WK rate by 1.25

COMMERCIAL EXTRA PICKUP + PER MILE TRIP CHARGE * For solid waste, recycle or greenwaste (each charged seperately)

1 YARD	per occurrence	\$23.34	\$23.78	\$1.28 =	\$25.06
1.5 YARD	per occurrence	\$26.20	\$26.70	\$1.44 =	\$28.14
2 YARD	per occurrence	\$29.05	\$29.60	\$1.60 =	\$31.20
3 YARD	per occurrence	\$38.48	\$39.21	\$2.12 =	\$41.33
4 YARD	per occurrence	\$51.31	\$52.28	\$2.82 =	\$55.11
6 YARD	per occurrence	\$79.29	\$80.80	\$4.36 =	\$85.16

		Current	Proposed	IWMA	Proposed	
		<u>Total Charges to</u>	<u>Solid Waste</u>	<u>Fee</u>	<u>5.4%</u>	<u>Total Charges to</u>
		<u>Customer</u>	<u>Rate</u>			<u>Customer</u>
COMMERCIAL SERVICE MISCELLANEOUS						
* Trip Charge per Mile	per occurrence	\$5.84	\$5.95	\$0.32	=	\$6.27
Delivery Fee & Re-Delivery Containers	per occurrence	\$35.50	\$36.17	\$1.95	=	\$38.13
Extra Material less than 1 yard	per occurrence	\$17.26	\$17.59	\$0.95	=	\$18.54
Extra Material per yard	per occurrence	\$23.34	\$23.78	\$1.28	=	\$25.06
Manual Labor per yard	per occurrence	\$23.37	\$23.81	\$1.29	=	\$25.10
Go Back Commercial	per occurrence	\$11.56	\$11.78	\$0.64	=	\$12.42
						plus add additional mileage fee per mile
Lock Bar Set Up	per occurrence	\$52.55	\$53.54	\$2.89	=	\$56.43
Lock Bar Set Up Plus Key & Lock	per occurrence	\$63.46	\$64.67	\$3.49	=	\$68.16
Unlocking Fee	per occurrence	\$2.80	\$2.86	\$0.15	=	\$3.01
Container Exchange Fee	per occurrence	\$53.12	\$54.13	\$2.92	=	\$57.05

DRIVE IN-YARD CHARGES

Charged to customers that require the waste collection truck to enter the customers property

In-Yard 100'	monthly	\$13.44	\$13.69	\$0.74	=	\$14.43
In-Yard 1/4 Mile	monthly	\$18.85	\$19.20	\$1.04	=	\$20.24
In-Yard 1 Mile	monthly	\$20.82	\$21.21	\$1.15	=	\$22.36
In-Yard Over 1 Mile	monthly	multiply "In-Yard 1 Mile" rate X total miles				

ADDITIONAL CHARGES

Can Pressure Wash Fee	per occurrence	\$32.60	\$33.22	\$1.79	=	\$35.01
Water Heater	each 2023 N/C White Goods	\$25.39	\$25.87	\$1.40	=	\$27.27
Fridge	each 2023 N/C White Goods	\$31.77	\$32.37	\$1.75	=	\$34.12
Washer/Dryer	each 2023 N/C White Goods	\$25.39	\$25.87	\$1.40	=	\$27.27
Toilet	each	\$10.30	\$10.49	\$0.57	=	\$11.06
Couch	each	\$31.19	\$31.78	\$1.72	=	\$33.50
Mattress or boxspring TWN	each	\$22.52	\$22.95	\$1.24	=	\$24.19
Mattress or boxspring Q-K	each	\$40.06	\$40.82	\$2.20	=	\$43.03
Truck Tires	each	\$22.52	\$22.95	\$1.24	=	\$24.19
Car Tire only	each	\$4.46	\$4.55	\$0.25	=	\$4.80
Car Tire with Rim	each	\$6.87	\$7.00	\$0.38	=	\$7.38
T.V.	CAN NOT TAKE					

All other items not listed call office for rate.

NSF FEES

1ST	\$20.00
2ND	\$30.00
3RD	\$35.00
4TH	\$40.00

RENT-A-BIN (all areas)

2 YARD - 1 PU 1 WEEK	60x43x38	\$92.20	\$93.95	\$5.07	=	\$99.03
3 YARD - 1 PU 1 WEEK	72x43x52	\$121.77	\$124.08	\$6.70	=	\$130.78
DAILY RENTAL after 1 wk	per day	\$3.18	\$3.24	\$0.18	=	\$3.42

For one month rental please call office for rates



San Miguel Community Services District
1765 Bonita Pl, P.O. Box 180, San Miguel, CA. 93451
805-467-3388 – Fax 805-467-9212
www.sanmiguelcsd.org

NOTICE OF PUBLIC HEARING REGARDING PROPOSED SOLID WASTE RATE INCREASES

Property Owner/Customer:

This notice is intended to inform you that the San Miguel Community Services District (SMCSD) will hold a Public Hearing regarding the proposed rate increase by San Miguel Garbage Company for customers receiving solid waste, recycling, and green waste services within the District. The proposed rate increases will be considered by the District Board of Directors at the Date, time and location specified below.

Consistent with the requirements of Proposition 218, this notice provides you with the following information:

1. Date, time and location of the public hearing;
2. The amount of proposed increases;
3. Reason for the basis upon which the amount of the proposed increases were calculated;
4. How to protest the proposed increases.

Notice of Public Hearing

The Public Hearing of the proposed rate increase will be held on:

Date: May 25th, 2023

Time: 6:00 P.M.

Place: 601 12th St., San Miguel, California 93451

If adopted by the District Board of Directors, the proposed increase will become effective June 1, 2023. The proposed rates are attached to this notice.

Reasons for the Proposed Rate Increases:

The proposed rate increases are necessary for the San Miguel Garbage Company to continue to provide safe, environmentally sound, and reliable solid waste, recycling, and green waste collection, transportation and disposal or processing services to the citizens within the San Miguel Community District. Several factors have contributed to these increased costs, including but not limited to: the continued rise in fuel, labor, insurance, recycling fees, disposal fees, and the majority of all other operating expenses.

Basis for the Proposed Rate Increases:

The proposed residential and commercial rate increase of 7.4% is based on the following:

A 7.4% change in Consumer Price Index (CPI). The Franchise Agreement between the San Miguel Community Services District (SMCSD) and San Miguel Garbage Company permits an annual increase for solid waste collection rates based on the change in Consumer Price Index (CPI).

How to Protest proposed rate increase?

Pursuant to Section 6 of Article XIII D of the California Constitution, the following persons may submit a written protest against the Proposed Rate Increase to the District Board Clerk before the close of the Public Hearing referenced above:

- An owner(s) of property (parcel(s)) receiving Solid Waste service within the District's boundary. If the person(s) signing the protest, as an owner, is not shown on the last equalized assessment roll as the owner of the parcel(s) then the protest must contain or be accompanied by written evidence that such person signing the protest is the owner of the parcel(s) receiving water service; and
- A Tenant(s) whose name appears on the Garbage Company's records as the customer of record for the corresponding parcel receiving Solid Waste services, service within the District's boundary (tenant-customer)

A valid written protest must contain a statement that you protest the increase in Solid Waste rates, the address, and Assessor's Parcel Number (APN) of the parcel or parcels which receive Solid Waste services and must be signed by either the owner or tenant-customer of the said parcel or parcels. One (1) written protest per parcel shall be counted in calculating a majority protest to the proposed Solid Waste rate increase subject to the requirements pursuant to Section 6 of Article XIII D of the California Constitution. Written protest will not be accepted by e-mail or by facsimile. Verbal protest will not be counted in determining the existence of a majority protest. To be counted, a protest must be received in writing by the District Board Clerk before the close of the Public Hearing referenced above.

Written protests regarding the Solid Waste increases may be mailed to:

**San Miguel Community Services District
P.O. Box 180
San Miguel, CA. 93451**

Written protests may also be personally delivered to the District Board Clerk at the San Miguel Community Services District Office located at 1765 Bonita Pl, San Miguel CA. 93451. If valid written protests are presented by the majority of owners and/or tenant-customers of parcels receiving Solid Waste services within the District's boundary, then the District will not adjust/increase the Solid Waste rates. Only one protest per parcel will be counted in determining whether or not a majority protest exists.

Questions:

Please review at the District website www.sanmiguelcsd.org, or contact San Miguel Garbage Company at (805)467-9283, for more information.

Attachments:

Proposed rates effective June 1, 2023.



Distrito de Servicios Comunitarios de San Miguel
1765 Bonita Pl, P.O. Box 180, San Miguel, CA. 93451
805-467-3388 – Fax 805-467-9212
www.sanmiguelcsd.org

AVISO DE AUDIENCIA PÚBLICA SOBRE LOS AUMENTOS PROPUESTOS DE LA TARIFA DE RESIDUOS SÓLIDOS

Propietario/Cliente:

Este aviso tiene la intención de informarle que el Distrito de Servicios Comunitarios de San Miguel (SMCSD) llevará a cabo una audiencia pública sobre el aumento de tarifas propuesto por San Miguel Garbage Company para los clientes que reciben servicios de desechos sólidos, reciclaje y desechos verdes dentro del Distrito. Los aumentos de tarifas propuestos serán considerados por la Junta Directiva del Distrito en la fecha, hora y lugar especificados a continuación.

De acuerdo con los requisitos de la Proposición 218, este aviso le proporciona la siguiente información:

1. Fecha, hora y lugar de la audiencia pública;
2. La cantidad de los aumentos propuestos;
3. Razón de la base sobre la que se calculó la cantidad de los aumentos propuestos;
4. Cómo protestar por los aumentos propuestos.

Aviso de audiencia pública

La audiencia pública del aumento de tarifa propuesto se llevará a cabo en:

Fecha: 25 de mayo de 2023

Hora: 6:00 P.M.

Lugar: 601 12th St., San Miguel, California 93451

Si es adoptado por la Junta Directiva del Distrito, el aumento propuesto entrará en vigencia el 1 de julio de 2023. Las tarifas propuestas se adjuntan a este aviso.

Razones para los aumentos de tarifas propuestos:

Los aumentos de tarifas propuestos son necesarios para que la Compañía de Basura de San Miguel continúe brindando servicios seguros, ambientalmente racionales y confiables de recolección de desechos sólidos, reciclaje y recolección, transporte y eliminación o procesamiento de desechos verdes a los ciudadanos dentro del Distrito Comunitario de San Miguel. Varios factores han contribuido a estos mayores costos, que incluyen, entre otros: el aumento continuo de combustible, mano de obra, seguros, tarifas de reciclaje, tarifas de eliminación y la mayoría de todos los demás gastos operativos.

Base para los aumentos de tarifas propuestos:

El aumento propuesto de la tarifa residencial y comercial del 7.4% se basa en lo siguiente:

Un cambio del 7.4% en el Índice de Precios al Consumidor (IPC). El Acuerdo de Franquicia entre el Distrito de Servicios Comunitarios de San Miguel (SMCSD) y San Miguel Garbage Company permite un aumento anual para las tarifas de recolección de residuos sólidos basado en el cambio en el Índice de Precios al Consumidor (IPC).

¿Cómo protestar por el aumento de tarifas propuesto?

De conformidad con la Sección 6 del Artículo XIII D de la Constitución de California, las siguientes personas pueden presentar una protesta por escrito contra el Aumento de Tarifas Propuesto al Secretario de la Junta de Distrito antes del cierre de la Audiencia Pública mencionada anteriormente:

- Un propietario (s) de propiedad (parcela(s)) que recibe el servicio de Residuos Sólidos dentro de los límites del Distrito. Si la(s) persona(s) que firma(n) la protesta, como propietario, no figura en la última lista de evaluación igualada como propietaria de la(s) parcela(s), entonces la protesta debe contener o ir acompañada de evidencia escrita de que dicha persona que firma la protesta es la propietaria de la(s) parcela(s) que recibe(n) el servicio de agua; y
- Un inquilino (s) cual su nombre aparece en los registros de la Compañía de Basura como el cliente registrado para la parcela correspondiente que recibe servicios de desechos sólidos, servicio dentro de los límites del Distrito (inquilino-cliente)

Una protesta válida por escrito debe contener una declaración de que usted protesta por el aumento en las tarifas de Residuos Sólidos, la dirección y el Número de Parcela del Asesor (APN) de la parcela o parcelas que reciben servicios de Residuos Sólidos y debe estar firmada por el propietario o inquilino-cliente de dicha parcela o parcelas. Una (1) protesta escrita por paquete se contará en el cálculo de una protesta mayoritaria al aumento propuesto de la tarifa de residuos sólidos sujeto a los requisitos de conformidad con la Sección 6 del Artículo XIII D de la Constitución de California. No se aceptará una protesta por escrito por correo electrónico o fax. La protesta verbal no se contará para determinar la existencia de una protesta mayoritaria. Para ser contada, una protesta debe ser recibida por escrito por el secretario de la Junta de Distrito antes del cierre de la Audiencia Pública mencionada anteriormente.

**Las protestas por escrito con respecto a los aumentos
de residuos sólidos pueden enviarse por correo a:
Distrito de Servicios Comunitarios de San Miguel
Apartado de correos 180
San Miguel, CA 93451**

Las protestas por escrito también pueden ser entregadas personalmente al Secretario de la Junta de Distrito en la Oficina del Distrito de Servicios Comunitarios de San Miguel ubicada en 1765 Bonita Pl, San Miguel CA. 93451. Si la mayoría de los propietarios y/o inquilinos-clientes de parcelas que reciben servicios de Residuos Sólidos presentan protestas válidas por escrito dentro de los límites del Distrito, entonces el Distrito no ajustará/aumentará las tasas de Residuos Sólidos. Solo se contará una protesta por paquete para determinar si existe o no una protesta mayoritaria.

Preguntas:

Por favor revise en el sitio web del Distrito www.sanmiguelcsd.org, o comuníquese con San Miguel Garbage Company al (805) 467-9283, para obtener más información.

Accesorios:

Tarifas propuestas vigente a partir del 1 de julio de 2023.

RESOLUTION NO. 2023-23

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT APPROVING A RATE
INCREASE OF 7.4% FOR TRASH COLLECTION AND DISPOSAL SERVICES
PURSUANT TO THE REQUIREMENTS OF PROPOSITION 218 AND MAKING
REQUIRED FINDINGS**

WHEREAS, the San Miguel Community Services District (“District”) provides specific property-related community services and is required by Ordinance 02-04 Waste Ordinance requiring mandatory trash collection services; and

WHEREAS, the District Board of Directors (“Board”) has determined that all residents within District boundaries must participate in the District’s franchise disposal service as provided by San Miguel Garbage; and

WHEREAS, San Miguel Garbage has proposed a rate increase of 7.4% for trash collection, disposal and recycling services as shown in Exhibit “A” hereto for residents and businesses within District boundaries; and

WHEREAS, San Miguel Garbage has demonstrated that said rate increase is caused by a sharp increase in the cost related to solid waste collection and disposal services; and

WHEREAS, solid waste collection and disposal services are a property-related service required within the District; and

WHEREAS, at its March 23, 2023 regular meeting, the Board set a public hearing pursuant to Article XIII C & D with respect to the solid waste collection and disposal service rate increase; and

WHEREAS, on April 1st, 2023, notice of public hearing, including all information required by applicable law, was mailed to (i) the record owner of each parcel served by the District and (ii) any other person to whom the District customarily sends a bill for solid waste collection and disposal service at the address shown on District records; and

WHEREAS, on May 25, 2023, at the time and date set forth in the mailed notice, the Board held a public hearing at which all interested persons had an opportunity to present oral and written testimony regarding the proposed solid waste collection and disposal rate increase; and

WHEREAS, the District has verified and counted the protests and determined that there are XX protests to the District’s proposed water rates; and

WHEREAS, a majority vote of 385 or more protest votes received no later than the close of the public hearing on the matter are required to reject the proposed rate increase; and

WHEREAS, the District has verified and counted the protests, considered all testimony received, and determined that the District may proceed with the proposed solid waste collection and disposal rates; and

WHEREAS, Section 10.1.4 of the Board’s franchise agreement with San Miguel Garbage specifies that in the event of any legal challenge to the subject rate increase, San Miguel Garbage is obligated to indemnify the District for any legal challenge to the increase fees granted by the Board.

NOW THEREFORE, BE IT RESOLVED by the San Miguel Community Services District Board of Directors:

1. The Board of Directors does hereby accept and close the Proposition 218 proceedings in connection with the District’s proposed solid waste collection and disposal rates, with receipt of less than a majority protest vote, as declared by the Board Secretary.
2. The solid waste collection and disposal rate increase of 7.4% is hereby applicable. The charges applicable to District solid waste collection and disposal customers are hereby established and adopted as provided in the rate schedule attached hereto as “Exhibit A” and incorporated herein by reference.
3. The schedule set forth as “Exhibit A” shall be effective July 1, 2023, and be reflected in the billing cycle commencing on July 1, 2023, as administered by the District’s franchisee, San Miguel Garbage.

PASSED AND ADOPTED by the Board of Directors on a motion of Director _____, seconded by Director _____ by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

The foregoing Resolution is hereby passed and adopted this 25th day of May 2023.

TBD

ATTEST:

APPROVED AS TO FORM:

Kelly Dodds General Manager

Douglas L. White, District General Counsel

Attachment: 2023 Rate Comparison for Solid Waste Services from San Miguel Garbage, Public Hearing Notice

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 6.2

SUBJECT: Public Hearing: Consider adoption of RESOLUTION 2023-22 adopting the San Miguel Community Service District Fiscal Year 2023-24 SMCSD Operation and Maintenance and Capital Improvement Project budgets.

SUGGESTED ACTION: Hold Public Hearing regarding the DRAFT FINAL Fiscal Year 2023-24 annual Budget; after public hearing approve RESOLUTION 2023-22 adopting SMCSD Operation and Maintenance, and Capital Improvement Project Budgets for FY 2023-24

DISCUSSION:

Annually, the Board is tasked with reviewing and approving the Operation and Maintenance (O&M) budget for the District. The DRAFT FINAL Revenue and Expenditure Budgets are based on the review of current costs as well as proposed costs for each individual District Fund and all the Funds collectively. The CIP Budget is inclusive of projects which are currently underway, that are carrying over from the prior year, and any new projects for this fiscal year.

Once approved as part of the O&M or CIP budgets; all purchases will be made in accordance with the purchasing, or other applicable, policies in effect at the time of the purchase or obligation.

Once approved, these budgets will take effect July 1st, 2023.

REVENUE NOTE: All property tax revenues are estimates provided (annually) to the District by the County of San Luis Obispo.

REVENUE TRANSFERS: Transfers from the Operating Cash account to either Operational Reserve or Capital Reserve may be made within a department to meet District Reserve goals based on the approved District Reserve Policy. This usually occurs at the close of a Fiscal Year but may occur at any time throughout the year as needed.

Transfers from Capital Reserve to fund specific Capital Project Expenditures are only done after the Expense is incurred and only for the amount incurred if that amount is different than the total amount approved.

Budget Overview

Fire Department (Fund 20)

2022-23 Budget performance thru March 31st, 2023

- | | | |
|------------------------------|--------------------------|-----------------|
| • Budgeted Revenue \$535,886 | Actual Revenue \$406,192 | Percentage 76% |
| • Budgeted Expense \$536,909 | Actual Expense \$537,406 | Percentage 100% |

2023-24 Budget

- | | | |
|-----------------------------------|----------------------------|-----------|
| • Budgeted Revenue \$609,147 | Budgeted Expense \$608,914 | Net \$233 |
| • Budgeted Project Cost \$335,363 | | |

\$80,730 (included in budgeted total) is to be transferred from the Capital Reserve account for Project 21006 (Temporary Housing Unit) and Engine 8668 annual loan payment.

Lighting Department (Fund 30)

2022-23 Budget performance thru March 31st, 2023

- | | | |
|------------------------------|-------------------------|----------------|
| • Budgeted Revenue \$145,677 | Actual Revenue \$94,010 | Percentage 65% |
| • Budgeted Expense \$162,822 | Actual Expense \$57,866 | Percentage 36% |

2023-24 Budget

- | | | |
|----------------------------------|----------------------------|-------------|
| • Budgeted Revenue \$154,663 | Budgeted Expense \$145,974 | Net \$8,689 |
| • Budgeted Project Cost \$34,000 | | |

Wastewater Department (Fund 40)

2022-23 Budget performance thru March 31st, 2023

- | | | |
|--------------------------------|----------------------------|----------------|
| • Budgeted Revenue \$1,260,719 | Actual Revenue \$1,070,719 | Percentage 85% |
| • Budgeted Expense \$2,372,460 | Actual Expense \$788,123 | Percentage 33% |

2023-24 Budget

- | | | |
|-------------------------------------|------------------------------|--------------|
| • Budgeted Revenue \$2,052,917 | Budgeted Expense \$1,981,002 | Net \$71,915 |
| • Budgeted Project Cost \$1,724,325 | | |

Water Department (Fund 50)

2022-23 Budget performance thru March 31st, 2023

- Budgeted Revenue \$920,172 Actual Revenue \$817,071 Percentage 89%
- Budgeted Expense \$1,107,096 Actual Expense \$645,360 Percentage 58%

2023-24 Budget

- Budgeted Revenue \$1,118,206 Budgeted Expense \$1,109,304 Net \$8,902
- Budgeted Project Cost \$108,960

\$87,660 (included in budgeted total) is to be transferred to the Capital Reserve account for Project 22006 (Annual Water Meter Replacement) and 0.065mg Tank Inspection.

Solid Waste Department (Fund 60)

2022-23 Budget performance thru March 31st, 2023

- Budgeted Revenue \$49,600 Actual Revenue \$44,990 Percentage 91%
- Budgeted Expense \$93,380 Actual Expense \$51,702 Percentage 55%

2023-24 Budget

- Budgeted Revenue \$60,409 Budgeted Expense \$60,396 Net \$13
- Budgeted Project Cost \$40,472

\$16,473 (included in budgeted total) is to be transferred to the Capital Reserve account for Project 22005 Cost of Service Rate Study

District Totals

2022-23 Budget performance thru March 31st, 2022

- Budgeted Revenue \$2,912,054 Actual Revenue \$2,432,984 Percentage 84%
- Budgeted Expense \$4,272,668 Actual Expense \$2,080,508 Percentage 49%

2023-24 Budget

- Budgeted Revenue \$3,995,342 Budgeted Expense \$3,905,590 Net \$89,752
- Budgeted Project Cost \$2,209,154

THE CAPITAL IMPROVEMENT PROJECTS (CIP'S) ARE OUTLINED BELOW.

First 2-digits of project number relate to the fiscal year in which it started. The last 3-digits are the project number in sequence for which it was entered into the system.

THE FOLLOWING PROJECTS ARE CONTINUING FROM PRIOR FISCAL YEARS UNDER THE ORIGINAL FUNDING AMOUNT

- **20001 – WWTF Final Design/ Project management.** This project is for the design and management of the WWTF upgrade and expansion. This project is carried over from the 2020-21 fiscal year. Funded with capital reserves. Resolution 2021-20, 32, 34, 2022-43
- **21002 – Water Main flushing project.** At the direction of the Waterboard, the District will be required to flush water mains in a proactive attempt to reduce arsenic buildup in the water distribution system. Resolution 2021-39
- **21003 – WWTF Membrane Bio Reactor.** Purchase of the Membrane Bio Reactor treatment system currently under contract with Fluid Resource Management. This project is carried over from the 2021-22 fiscal year. Funded with capital reserves. Resolution 2022-33
- **21004 – WWTF Headworks Equipment.** Purchase of the course bar screen equipment for the WWTF currently under contract with Duperon Corp. This project is carried over from the 2021-22 fiscal year. Funded with capital reserves. Resolution 2021-35
- **21006 – Temporary Housing Unit.** Finance, purchase, and installation of a Temporary Housing Unit (THU) for the Fire Station. Resolution 2022-22
- **21007 – SLT water tank and pump station** Resolution 2022-66
- **21008 – Sanitary Sewer lining and manhole rehabilitation project**
- **22005 – Cost of Service Rate study for funds 30, 40, 50, 60.** Each fund will pay their share of the study cost, funds 30 and 60 will pay for their share of cost with Operational Reserves while funds 40 and 50 will pay for their share of cost with Capital Reserves. Resolution 2022-37
- **22010 – 3W water line from WWTF to Vino Farms.** SGMA grant for GSA project to install 3W line from WWTF to Vino farms and Courtside. Resolution 2022-67, 70

THE FOLLOWING PROJECTS ARE PROPOSED PROJECTS TO BE STARTED AND FUNDED WITHIN THE 2023-24 FISCAL YEAR

- **22002 – Electric Vehicle for WWTF.** Purchase of an electric service vehicle for sole use at the WWTF for daily operation and maintenance. Funded with Capital Reserves.
- **22003 – Replacement Utility Vehicle.** Replacement of existing utility vehicle with a utility vehicle which meets the current and planned needs of the Utilities Departments both now and in the foreseeable future. Funded with Capital Reserves.
- **22004 – Replacement Sewer Video Camera.** Purchase of a replacement sewer video camera system to replace the system donated to the District from The City of Paso Robles. Funded with Capital Reserves.
- **22006 – Annual Water Meter Replacement.** Previously funded in the O&M budget this annual replacement is a CIP item and is now included in this year’s CIP Budget. Funded with Capital Reserves.
- **22007 – Mission Street trash and recycling cans.** Purchase new and replacement trash and recycling cans for Mission Street. Funded with Capital Reserves.

FISCAL IMPACT:

Once adopted the Budget will guide the District spending for the next fiscal year.

PREPARED BY: Michelle Hido



SAN MIGUEL COMMUNITY SERVICES DISTRICT
NOTICE OF PUBLIC HEARING

NOTICE IS HEARBY GIVEN THAT THE San Miguel Community Services District Board of Directors will hold a public hearing on:

Thursday, May 25th, 2023 at 6:00 P.M. at 601 12th Street San Miguel, California 93451, to consider adopting the Final Budget for the 2023-2024 fiscal year. You can view the proposed Final Budget at the San Miguel Community Services District offices located at the above address or online at: <https://www.sanmiguelcsd.org>.

The Board of Directors will meet on Thursday, May 25th, 2023, at 6:00 p.m., to adopt the Final Budget and any person may appear and be heard regarding any budget item or adding any item to the Final Budget. The Board may continue the hearing on the budget. For additional information please contact Board Clerk/Accounts Manager Tamara Parent 805-467-3388 or tamara.parent@sanmiguelcsd.org. This notice is published pursuant to Government Code section 61110.

BY ORDER OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

Kelly Dodds, District General Manager

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
62000	Fire										
105	Salaries and Wages	107,885	132,754	161,041	126,237	164,684	77%	128,416		128,416	78%
111	BOD Stipend	1,179	1,408	2,002	836	2,880	29%	1,704		1,704	59%
115	Payroll Expenses	2,585	4,856	2,827		0	0%			0	0%
116	OES Payroll Expense			431		0	0%			0	0%
117	OES Duty Coverage			4,616		0	0%			0	0%
118	OES Payroll Tax SUI			1,335		0	0%			0	0%
120	Workers' Compensation	6,911	10,044	8,735	30,753	11,312	272%	35,000		35,000	309%
121	Physicals	150	75	885		2,400	0%	2,000		2,000	83%
125	Volunteer Firefighter Sti	28,072	47,372	49,391	67,484	45,000	150%	60,000		60,000	133%
126	OES Strike Team Payroll		114,489	89,874		0	0%			0	0%
135	Payroll Tax - FICA/SS	2,089	9,027	3,458	3,999	2,790	143%	106		106	4%
140	Payroll Tax - Medicare	1,785	2,229	2,762	2,820	2,978	95%	1,887		1,887	63%
155	Payroll Tax - SUI	1,106	3,234	2,449	1,970	2,984	66%	1,789		1,789	60%
160	Payroll Tax - ETT			16	36	0	***%	33		33	*****%
205	Insurance - Health	4,361	5,225	7,187	8,366	14,592	57%	11,342		11,342	78%
210	Insurance - Dental	544	530	774	589	697	85%	674		674	97%
215	Insurance - Vision	90	87	122	95	112	85%	108		108	96%
225	Retirement - PERS Expense	4,684	7,261	10,323	13,388	8,503	157%	15,085		15,085	177%
305	Operations & Maintenance	6,763	8,531	1,811	2,998	0	***%	10,900		10,900	*****%
307	OES Strike Team Expenses		331			0	0%			0	0%
310	Phone & Fax Expense	391	444	2,921	846	1,500	56%	1,500		1,500	100%
315	Postage, Shipping & Freig	455	533	218	365	200	183%	300		300	150%
319	Legal: P.R.A.s - Professi		2,209	687	407	360	113%	500		500	139%
320	Printing & Reproduction	233	478	142	364	0	***%	1,000		1,000	*****%
321	IT Services - Professiona			4,074	7,454	7,140	104%	8,000		8,000	112%
323	Auditor - Professional Sv			2,341	1,865	4,200	44%	4,000		4,000	95%
325	Accounting - Professional	8,364	4,451	2,038	761	7,200	11%	2,500		2,500	35%
326	Engineering - Professiona	1,500	1,330	1,235		2,000	0%			0	0%
327	Legal: General - Professi	10,819	15,147	16,636	12,687	18,000	70%	18,000		18,000	100%
328	Insurance - Prop & Liabil	12,751	22,508	13,747	16,555	15,687	106%	16,000		16,000	102%
330	Contract Labor		867			0	0%			0	0%
333	Legal: HR - Professional		16,155	12,003	9,605	0	***%	10,000		10,000	*****%
334	Maintenance Agreements	2,199	6,623	2,517	2,342	5,000	47%	5,000		5,000	100%
335	Meals	501	429	37	325	0	***%	500		500	*****%
340	Meetings and Conferences	1		482	3	500	1%	500		500	100%
341	Space Rental					0	0%	1,000		1,000	*****%
345	Mileage Expense Reimburse	35	15	86		250	0%	500		500	200%
348	Safety Equipment and Supp		821	226	365	0	***%	5,000		5,000	*****%
350	Repairs & Maint - Compute	2,138	1,301	236		4,000	0%	4,000		4,000	100%
351	Repairs & Maint - Equip	9,740	1,925	12,870	9,060	5,000	181%	10,000		10,000	200%
352	Repairs & Maint - Structu	90	288	8,921	36,369	52,500	69%	8,000		8,000	15%
354	Repairs & Maint - Vehicle	22,506	14,066	8,793	4,782	10,000	48%	8,000		8,000	80%
355	Testing & Supplies (WWTP)			70		0	0%			0	0%
359	Testing & Supplies - Othe				193	0	***%	1,000		1,000	*****%
370	Dispatch Services (Fire)	8,963	8,797	10,874	15,375	16,000	96%	17,000		17,000	106%
375	Internet Expenses	1,248	1,140	612	130	2,000	7%	2,000		2,000	100%
376	Web Page - Upgrade/Maint	528	552	492	768	1,000	77%	2,000		2,000	200%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
380	Utilities - Alarm Service	10			35	288	12%	1,000		1,000	347%
381	Utilities - Electric	1,722	2,531	3,419	3,818	6,000	64%	6,000		6,000	100%
382	Utilities - Propane	328	327	300	834	1,000	83%	2,000		2,000	200%
384	Utilities - Water/Sewer			4	181	622	29%	800		800	129%
385	Dues and Subscriptions	5,200	7,963	9,868	12,975	5,234	248%	6,000		6,000	115%
386	Education and Training	2,335	1,526	9,239	4,354	10,000	44%	8,000		8,000	80%
388	Education and training: C					0	0%	1,000		1,000	*****
393	Advertising and Public No	376	150	132	323	1,000	32%	1,000		1,000	100%
394	LAFCO Allocations	2,036	1,483	1,211	1,483	1,600	93%	2,000		2,000	125%
395	Community Outreach		418	289	59	1,000	6%	1,000		1,000	100%
405	Software			2,127		3,000	0%	3,000		3,000	100%
410	Office Supplies	1,232	541	757	1,956	1,000	196%	2,000		2,000	200%
445	CPR/FIRST AID TRAINING MA					500	0%	500		500	100%
450	EMS Supplies	10,882	4,265	1,888	1,634	5,000	33%	5,000		5,000	100%
455	Fire Safety Gear & Equipm	2,301	30,627	920		5,000	0%	5,000		5,000	100%
456	VFF Assistance Grant		4,967	1,741	28,123	36,307	77%	40,000		40,000	110%
457	CFF Grant - California Fi		5,282	7,332		0	0%			0	0%
458	Grants- Professional Serv					0	0%	4,000		4,000	*****
465	Cell phones, Radios and P	596	695	1,357	1,940	1,500	129%	2,000		2,000	133%
470	Communication Equipment	2,349	839	13,640	1,543	7,500	21%	5,000		5,000	67%
475	Computer Supplies & Upgra	13,455	965	1,365	6,283	1,773	354%	2,000		2,000	113%
485	Fuel Expense	4,264	6,082	10,953	6,143	9,000	68%	9,000		9,000	100%
490	Small Tools & Equipment	467	1,919	1,104		2,000	0%	2,000		2,000	100%
495	Uniform Expense	2,260	3,435	4,257	391	5,000	8%	5,000		5,000	100%
500	Capital Outlay		759	-53,000		395	0%			0	0%
503	Weed Abatement Costs	4,866	1,976	5,928		3,000	0%	3,500		3,500	117%
505	Fire Training Grounds	19	689	1,402		5,000	0%	1,000		1,000	20%
510	Fire Station Addition		474	130		2,000	0%	2,500		2,500	125%
511	Fire- Temp Housing Unit		4,800	11,698	17,954	6,800	264%	4,240		4,240	62%
710	County Hazmat Dues	2,000		2,000	2,000	2,000	100%	2,500		2,500	125%
715	Licenses, Permits and Fee		287			0	0%			0	0%
900	District Strategic Plan			6,791	324	0	***			0	0%
940	Bank Service Charges			7		0	0%			0	0%
949	Lease agreements				5,228	1,922	272%	5,760		5,760	300%
960	Property Tax Expense	211	211	211	299	0	***			0	0%
981	Debt Svcs Equipt - Princi			34,208	34,208	0	***	36,482		36,482	*****
982	Debt Svcs Equipt - Intere			12,875	12,875	0	***	10,711		10,711	*****
983	Debt Svcs Structure- Prin				23,013	0	***	23,899		23,899	*****
984	Debt Svcs Structure - Int				10,564	0	***	9,678		9,678	*****
	Account:	307,575	530,743	546,450	558,732	536,910	104%	608,914	0	608,914	113%
	Fund:	307,575	530,743	546,450	558,732	536,910	104%	608,914	0	608,914	113%

%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
63000	Lighting										
105	Salaries and Wages 15,515	11,439	11,427	13,897	10,578	20,667	51%	16,745		16,745	81%
111	BOD Stipend	107	128	182	76	300	25%	264		264	88%
115	Payroll Expenses	127	121	87		250	0%			0	0%
120	Workers' Compensation	1	590	350	18	52	35%	100		100	192%
121	Physicals			2		50	0%	50		50	100%
135	Payroll Tax - FICA/SS 51	36	27	47	19	100	19%	60		60	60%
140	Payroll Tax - Medicare 225	164	164	191	156	300	52%	247		247	82%
155	Payroll Tax - SUI 728	88	78	82	54	971	6%	82		82	8%
160	Payroll Tax - ETT 0				1	0	***%	1		1	*****%
205	Insurance - Health 1,614	909	1,136	1,578	1,940	2,241	87%	1,783		1,783	80%
206	Insurance - CalPers Healt	7				0	0%			0	0%
210	Insurance - Dental 61	118	54	122	55	115	48%	66		66	57%
215	Insurance - Vision 11	13	6	16	9	19	47%	12		12	63%
225	Retirement - PERS Expense 1,194	1,381	1,927	2,450	1,240	1,575	79%	1,389		1,389	88%
305	Operations & Maintenance	19	469	462	331	1,500	22%	1,500		1,500	100%
310	Phone & Fax Expense			186	80	90	89%	100		100	111%
315	Postage, Shipping & Freig	17	13	20	3	100	3%	100		100	100%
319	Legal: P.R.A.s - Professi			65	42	45	93%	150		150	333%
320	Printing & Reproduction	2	8	16	2	150	1%	150		150	100%
321	IT Services - Professiona			346	1,023	685	149%	3,300		3,300	482%
323	Auditor - Professional Sv		242	228	188	420	45%	600		600	143%
325	Accounting - Professional	760	145	197	77	720	11%	750		750	104%
326	Engineering - Professiona	585			170	5,000	3%	5,000		5,000	100%
327	Legal: General - Professi	983	2,865	1,463	1,949	1,875	104%	2,000		2,000	107%
328	Insurance - Prop & Liabil	449	945	925	3,092	3,091	100%	3,400		3,400	110%
329	New Hire Screening		23			50	0%	50		50	100%
330	Contract Labor		75			5,000	0%	5,000		5,000	100%
331	Legal: SMEA - Professiona					250	0%	300		300	120%
333	Legal: HR - Professional		845	719	358	400	90%	500		500	125%
334	Maintenance Agreements	113	381	227	239	400	60%	600		600	150%
335	Meals		5			150	0%	150		150	100%
340	Meetings and Conferences			49		350	0%	350		350	100%
345	Mileage Expense Reimburse	63	52	11		150	0%	150		150	100%
348	Safety Equipment and Supp		61			1,000	0%	1,000		1,000	100%
350	Repairs & Maint - Compute	173	122	5		150	0%	150		150	100%
351	Repairs & Maint - Equip	945		97		10,000	0%	10,000		10,000	100%
352	Repairs & Maint - Structu		72	1		500	0%	500		500	100%
353	Repairs & Maint - Infrast	4,075	4,259	4,913	3,910	10,000	39%	10,000		10,000	100%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
354	Repairs & Maint - Vehicle				26	1,000	3%	1,000		1,000	100%
375	Internet Expenses				11	27	41%	150		150	556%
376	Web Page - Upgrade/Maint	48	48	48	48	48	100%	425		425	885%
380	Utilities - Alarm Service					36	0%			0	0%
381	Utilities - Electric	14,406	14,269	14,592	10,960	20,000	55%	20,000		20,000	100%
382	Utilities - Propane	30	28	29	46	50	92%			0	0%
383	Utilities - Trash					63	0%			0	0%
384	Utilities - Water/Sewer		7,084	8,764	8,487	15,100	56%	15,500		15,500	103%
385	Dues and Subscriptions	243	145	224	218	1,348	16%	1,500		1,500	111%
386	Education and Training	12	24	220	95	2,000	5%	2,000		2,000	100%
393	Advertising and Public No	1	2	13		500	0%	500		500	100%
394	LAFCO Allocations	339	247	1,211	1,492	1,492	100%	1,500		1,500	101%
395	Community Outreach			13	3	150	2%	150		150	100%
410	Office Supplies	22	184	58	36	500	7%	500		500	100%
432	Utility Rate Design Study					30,000	0%	30,000		30,000	100%
465	Cell phones, Radios and P	68	67	82	96	118	81%	100		100	85%
475	Computer Supplies & Upgra	18		268	576	1,770	33%			0	0%
485	Fuel Expense			3		200	0%	200		200	100%
490	Small Tools & Equipment		1,301	1,551		5,000	0%	5,000		5,000	100%
495	Uniform Expense		51	101	129	160	81%	100		100	63%
500	Capital Outlay		9,065		11,017	13,541	81%			0	0%
581	WWTP Expansion		1,841			0	0%			0	0%
582	WWTP Plant Maintenance		33			0	0%			0	0%
715	Licenses, Permits and Fee					100	0%	100		100	100%
900	District Strategic Plan			663	34	0	***			0	0%
940	Bank Service Charges			1		15	0%	50		50	333%
949	Lease agreements				155	888	17%	600		600	68%
Account:		37,761	60,629	56,775	59,039	162,822	36%	145,974	0	145,974	90%
Fund:		37,761	60,629	56,775	59,039	162,822	36%	145,974	0	145,974	90%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
64000	Sanitary										
105	Salaries and Wages	175,745	199,536	202,212	167,816	307,977	54%	330,338		330,338	107%
109	Stand-by Hours	12,897	7,020	3,015		12,500	0%			0	0%
111	BOD Stipend	1,929	2,304	3,276	1,368	4,320	32%	1,872		1,872	43%
115	Payroll Expenses	2,259	2,117	1,655		3,000	0%			0	0%
120	Workers' Compensation	7,394	8,222	8,078	9,452	9,452	100%	12,500		12,500	132%
121	Physicals	40	75	88	75	150	50%	150		150	100%
135	Payroll Tax - FICA/SS	673	461	847	423	2,000	21%	1,167		1,167	58%
140	Payroll Tax - Medicare	2,739	2,864	2,926	2,431	4,466	54%	4,817		4,817	108%
155	Payroll Tax - SUI	1,325	1,319	1,425	1,206	14,475	8%	1,425		1,425	10%
160	Payroll Tax - ETT			3	26	20	130%	25		25	125%
205	Insurance - Health	20,597	23,717	24,624	21,863	38,641	57%	54,582		54,582	141%
206	Insurance - CalPers Healt	1,215	1,455	19,984		1,700	0%			0	0%
210	Insurance - Dental	1,180	1,098	2,221	1,106	2,261	49%	2,234		2,234	99%
215	Insurance - Vision	117	51	271	177	321	55%	309		309	96%
225	Retirement - PERS Expense	21,217	24,520	25,553	22,763	32,000	71%	20,463		20,463	64%
	20,463										
305	Operations & Maintenance	7,570	5,788	4,910	6,646	8,000	83%	8,000		8,000	100%
310	Phone & Fax Expense	1,174	1,107	3,184	1,801	2,000	90%	1,500		1,500	75%
315	Postage, Shipping & Freig	3,354	3,482	598	63	1,000	6%	1,000		1,000	100%
319	Legal: P.R.A.s - Professi			1,222	610	540	113%	1,000		1,000	185%
320	Printing & Reproduction	588	627	144	24	1,000	2%	1,000		1,000	100%
321	IT Services - Professiona			6,870	8,960	9,895	91%	10,800		10,800	109%
323	Auditor - Professional Sv		3,997	4,340	3,160	4,480	71%	3,600		3,600	80%
324	GSA-GSP - Professional Sv		218			0	0%			0	0%
325	Accounting - Professional	13,669	2,776	3,725	1,145	7,680	15%	4,500		4,500	59%
326	Engineering - Professiona	13,038	13,894	3,841	10,893	25,000	44%	20,000		20,000	80%
327	Legal: General - Professiona	38,929	39,041	31,425	22,804	27,000	84%	30,000		30,000	111%
328	Insurance - Prop & Liabil	10,409	12,357	12,842	17,980	17,963	100%	19,350		19,350	108%
329	New Hire Screening		23	23	45	100	45%	100		100	100%
330	Contract Labor	325	1,319			5,000	0%	5,000		5,000	100%
331	Legal: SMEA - Professiona	3,640			4,046	3,500	116%	3,500		3,500	100%
333	Legal: HR - Professional		14,795	12,865	5,119	6,000	85%	7,500		7,500	125%
334	Maintenance Agreements	5,083	8,809	4,971	5,596	8,000	70%	8,000		8,000	100%
335	Meals		5			100	0%	100		100	100%
340	Meetings and Conferences			932		1,000	0%	1,000		1,000	100%
345	Mileage Expense Reimburse	724	640	192		1,000	0%	1,000		1,000	100%
348	Safety Equipment and Supp		1,553	336	1,588	2,000	79%	2,000		2,000	100%
349	Repairs & Maint - Mission		2,043	4,705	4,334	7,500	58%	7,500		7,500	100%
350	Repairs & Maint - Compute	4,002	1,314	97	16	1,600	1%	1,600		1,600	100%
351	Repairs & Maint - Equip	4,522	1,220	5,946	3,287	8,000	41%	8,000		8,000	100%
352	Repairs & Maint - Structu		595	298	331	1,500	22%	1,500		1,500	100%
353	Repairs & Maint - Infrast	2,007	697	20,843	319	15,000	2%	15,000		15,000	100%
354	Repairs & Maint - Vehicle	2,197	3,008	2,330	3,714	3,000	124%	3,000		3,000	100%
355	Testing & Supplies (WWTP)	1,903	1,376	8,558	12,059	14,000	86%	15,000		15,000	107%
374	CSD Utilities - Billing S			3,655	2,917	3,500	83%	4,000		4,000	114%
375	Internet Expenses	2,373	2,964	1,838	3,888	3,500	111%	4,500		4,500	129%
376	Web Page - Upgrade/Maint	864	840	912	768	768	100%	800		800	104%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
379	Utilities - Electric Miss		1,335	1,453	764	2,000	38%	2,000		2,000	100%
380	Utilities - Alarm Service	636	648	727	546	1,320	41%	2,000		2,000	152%
381	Utilities - Electric	54,520	76,335	75,338	62,449	80,000	78%	80,000		80,000	100%
382	Utilities - Propane	536	498	555	731	510	143%	600		600	118%
383	Utilities - Trash	624	624	626	525	701	75%	700		700	100%
384	Utilities - Water/Sewer		690	1,231	1,756	2,470	71%	3,500		3,500	142%
385	Dues and Subscriptions	3,168	4,046	4,991	3,654	3,984	92%	6,000		6,000	151%
386	Education and Training	2,923	-475	679	1,121	2,500	45%	2,500		2,500	100%
393	Advertising and Public No	1,043	231	613	59	1,000	6%	1,000		1,000	100%
394	LAFCO Allocations	2,036	1,483	1,211	1,615	1,615	100%	1,500		1,500	93%
395	Community Outreach			178	223	1,200	19%	1,200		1,200	100%
396	Utilities - SoCal Gas				139	1,000	14%	500		500	50%
410	Office Supplies	555	1,082	1,415	2,682	2,000	134%	2,000		2,000	100%
432	Utility Rate Design Study		1,755		8,592	28,508	30%	20,000		20,000	70%
459	SCADA - Maintenance Fees	1,567				1,500	0%	1,500		1,500	100%
465	Cell phones, Radios and P	1,326	1,314	1,497	1,132	1,394	81%	1,920		1,920	138%
475	Computer Supplies & Upgra	11,124		4,089	15,044	10,535	143%			0	0%
485	Fuel Expense	3,719	5,563	6,543	4,207	6,000	70%	6,000		6,000	100%
490	Small Tools & Equipment	5,381	4,039	6,386	94	5,500	2%	5,500		5,500	100%
495	Uniform Expense	1,720	1,559	2,713	2,165	2,500	87%	2,500		2,500	100%
500	Capital Outlay		10,154		37,215	14,092	264%			0	0%
545	Sewer System Mgmt Plan (S		2,500			4,000	0%	5,000		5,000	125%
546	Master Plans				5,842	6,140	95%	6,000		6,000	98%
560	Sewer Line Repairs					10,000	0%	10,000		10,000	100%
570	Repairs, Maint. & Video S					1,000	0%	1,000		1,000	100%
580	Mission Gardens Lift Stat				6,254	10,000	63%	10,000		10,000	100%
581	WWTP Expansion	18,445	3,842			0	0%			0	0%
582	WWTP Plant Maintenance	34,010	13,482	18,636	35,702	40,000	89%	40,000		40,000	100%
583	WWTP Drying Pond Maintena			14,821		40,000	0%	25,000		25,000	63%
585	Sludge Removal Project		2,419			0	0%	25,000		25,000	*****
587	WWTF Final Design/Constru	33,395	155,048		225,701	798,128	28%	450,000		450,000	56%
589	Proposition 68 Grant		4,500			0	0%			0	0%
705	Waste Discharge Fees/Perm	21,392	23,210	45,184	28,140	28,140	100%	30,000		30,000	107%
715	Licenses, Permits and Fee	2,558	2,713	6,201	3,896	4,000	97%	4,000		4,000	100%
805	Refundable Water/Sewer/Hy			2		100	0%	100		100	100%
900	District Strategic Plan			12,588	486	486	100%			0	0%
908	Cash Over/Cash Short				25	0	***			0	0%
911	Finance Charges/Late Fees		7			0	0%			0	0%
935	Depreciation Expense	75,935	76,686			0	0%			0	0%
940	Bank Service Charges	18		13	127	100	127%	100		100	100%
949	Lease agreements				1,632	19,646	8%	14,000		14,000	71%
955	3W Water Line SGMA				4,711	217,355	2%	200,000		200,000	92%
960	Property Tax Expense	128	128	128	128	128	100%	150		150	117%
970	WWTF Long Term Maintenanc					100,000	0%	100,000		100,000	100%
971	Loan Principal Payment					150,000	0%	150,000		150,000	100%
972	Loan Interest Payment					150,000	0%	150,000		150,000	100%
	Account:	642,457	794,663	645,598	808,176	2,372,461	34%	1,981,002	0	1,981,002	83%
	Fund:	642,457	794,663	645,598	808,176	2,372,461	34%	1,981,002	0	1,981,002	83%

%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
64000	Sanitary										
908	Cash Over/Cash Short				50	0	***%			0	0%
	Account:				50	0	***%	0	0	0	0%
65000	Water										
105	Salaries and Wages	196,888	244,590	268,240	221,437	303,673	73%	318,856		318,856	105%
	338264										
109	Stand-by Hours	12,897	7,020	3,015		12,500	0%			0	0%
111	BOD Stipend	2,036	2,432	3,458	1,444	4,260	34%	1,896		1,896	45%
115	Payroll Expenses	2,381	2,298	1,634		3,000	0%			0	0%
120	Workers' Compensation	5,762	6,744	8,131	13,323	13,323	100%	18,000		18,000	135%
121	Physicals	40	75	139	75	150	50%	150		150	100%
135	Payroll Tax - FICA/SS	738	579	1,025	428	2,000	21%	1,169		1,169	58%
	1193										
140	Payroll Tax - Medicare	3,039	3,452	3,889	3,206	4,403	73%	4,932		4,932	112%
155	Payroll Tax - SUI	1,437	1,560	1,710	1,415	4,273	33%	1,710		1,710	40%
160	Payroll Tax - ETT			3	30	20	150%	30		30	150%
205	Insurance - Health	24,482	35,841	33,959	28,082	28,444	99%	46,122		46,122	162%
206	Insurance - CalPers Healt	1,215	1,455	19,984		1,700	0%			0	0%
210	Insurance - Dental	1,284	1,207	2,474	1,387	1,987	70%	1,854		1,854	93%
215	Insurance - Vision	154	189	447	223	326	68%	310		310	95%
225	Retirement - PERS Expense	25,918	26,652	32,421	29,077	32,000	91%	30,869		30,869	96%
305	Operations & Maintenance	7,911	5,659	5,459	6,062	8,000	76%	8,000		8,000	100%
310	Phone & Fax Expense	1,174	1,107	3,158	1,783	2,000	89%	1,500		1,500	75%
315	Postage, Shipping & Freig	4,011	3,595	594	71	1,000	7%	1,000		1,000	100%
319	Legal: P.R.A.s - Professi			1,232	602	532	113%	600		600	113%
320	Printing & Reproduction	590	1,697	1,083	1,158	1,000	116%	1,000		1,000	100%
321	IT Services - Professiona			6,818	9,006	9,895	91%	12,800		12,800	129%
323	Auditor - Professional Sv			4,283	3,118	4,480	70%	3,600		3,600	80%
324	GSA-GSP - Professional Sv	17,678	9,338	8,842	956	15,000	6%	15,000		15,000	100%
325	Accounting - Professional	14,435	7,353	3,700	1,154	7,680	15%	4,500		4,500	59%
326	Engineering - Professiona	27,178	43,518	2,960	11,050	27,500	40%	25,000		25,000	91%
327	Legal: General - Professi	41,036	55,415	37,599	17,547	26,625	66%	27,000		27,000	101%
328	Insurance - Prop & Liabil	15,790	19,425	21,032	29,761	29,375	101%	32,000		32,000	109%
329	New Hire Screening		23	23	45	100	45%	100		100	100%
330	Contract Labor	325	1,432			5,000	0%	5,000		5,000	100%
331	Legal: SMEA - Professiona	3,640			4,046	3,500	116%	3,500		3,500	100%
332	Legal: Steinbeck & Water	43,620	46,639	48,060	34,572	50,000	69%	50,000		50,000	100%
333	Legal: HR - Professional		16,063	11,407	5,060	6,000	84%	7,500		7,500	125%
334	Maintenance Agreements	6,696	11,094	6,414	5,433	9,260	59%	9,000		9,000	97%
335	Meals		5			100	0%	100		100	100%
340	Meetings and Conferences			920		1,000	0%	1,000		1,000	100%
345	Mileage Expense Reimburse	1,033	725	283		1,000	0%	1,000		1,000	100%
348	Safety Equipment and Supp		1,688	358	1,183	2,000	59%	2,000		2,000	100%
350	Repairs & Maint - Compute	4,125	1,393	101	268	1,500	18%	1,500		1,500	100%
351	Repairs & Maint - Equip	2,575	5,149	12,528	4,516	5,000	90%	5,000		5,000	100%
352	Repairs & Maint - Structu		1,082	109	454	2,000	23%	2,000		2,000	100%
353	Repairs & Maint - Infrast	61,720	25,907	37,089	28,018	50,000	56%	50,000		50,000	100%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
354	Repairs & Maint - Vehicle	2,055	2,480	1,809	3,572	3,000	119%	3,000		3,000	100%
355	Testing & Supplies (WWTP)			162		0	0%			0	0%
356	Testing & Supplies - Well	1,664	1,686	2,662	2,183	3,500	62%	3,500		3,500	100%
357	Testing & Supplies - Well	1,568	1,611	2,460	2,183	3,500	62%	3,500		3,500	100%
358	Testing & Supplies - SLT	4,395	4,414	6,448	5,941	6,000	99%	6,000		6,000	100%
359	Testing & Supplies - Othe	6,217	7,508	3,692	4,685	6,000	78%	6,000		6,000	100%
362	Cross-Connection Control	692	1,244	884	892	1,200	74%	1,500		1,500	125%
374	CSD Utilities - Billing S			3,655	2,942	3,500	84%	4,000		4,000	114%
375	Internet Expenses	1,248	1,330	1,688	1,218	1,187	103%	3,500		3,500	295%
376	Web Page - Upgrade/Maint	912	912	900	768	768	100%	800		800	104%
380	Utilities - Alarm Service	636	648	727	546	1,320	41%	2,000		2,000	152%
381	Utilities - Electric	37,192	43,917	45,418	39,369	46,000	86%	46,000		46,000	100%
382	Utilities - Propane	566	540	1,147	739	2,010	37%	1,000		1,000	50%
383	Utilities - Trash	624	624	626	525	504	104%	700		700	139%
384	Utilities - Water/Sewer		75	389	758	1,200	63%	1,500		1,500	125%
385	Dues and Subscriptions	3,024	3,358	4,295	5,127	4,500	114%	4,500		4,500	100%
386	Education and Training	1,432	481	591	1,362	5,000	27%	5,000		5,000	100%
393	Advertising and Public No	1,110	304	298	1,166	1,500	78%	2,000		2,000	133%
394	LAFCO Allocations	2,036	1,483	1,211	1,613	1,613	100%	1,500		1,500	93%
395	Community Outreach			554	913	1,200	76%	1,200		1,200	100%
396	Utilities - SoCal Gas				1,768	2,000	88%	2,000		2,000	100%
410	Office Supplies	577	937	1,166	2,676	2,000	134%	2,000		2,000	100%
432	Utility Rate Design Study		1,755		8,592	28,808	30%	20,000		20,000	69%
459	SCADA - Maintenance Fees	1,567				1,500	0%	1,500		1,500	100%
465	Cell phones, Radios and P	1,461	1,510	1,653	1,132	1,398	81%	1,920		1,920	137%
475	Computer Supplies & Upgra	11,001	115	4,589	14,967	11,116	135%			0	0%
481	Chemicals- Well #3	2,086	691	2,377	2,158	4,000	54%	4,000		4,000	100%
482	Chemicals- Well #4	3,553	2,465	2,496	2,186	4,000	55%	4,000		4,000	100%
483	Chemicals- SLT Well	1,277	2,314	1,039	1,506	3,000	50%	3,000		3,000	100%
485	Fuel Expense	2,483	3,381	6,541	4,205	6,000	70%	6,000		6,000	100%
490	Small Tools & Equipment	5,344	3,176	3,642	75	6,000	1%	6,000		6,000	100%
495	Uniform Expense	1,173	1,560	2,779	2,165	1,600	135%	2,500		2,500	156%
500	Capital Outlay		514,047	23,853	25,016	3,584	698%			0	0%
520	Water Main Valves Replace		2,688			10,000	0%	10,000		10,000	100%
525	Water Meter Replacement	12,233	18,312	27,215	9,696	0	***	20,000		20,000	*****
526	Development Meters	14,696	6,630			0	0%			0	0%
535	Water Lines Repairs			105		20,000	0%	20,000		20,000	100%
546	Master Plans				5,842	6,140	95%	6,000		6,000	98%
577	PROPOSITION 1 GRANT			9,458	6,270	0	***			0	0%
581	WWTP Expansion		2,369			0	0%			0	0%
582	WWTP Plant Maintenance		2,126	554		0	0%			0	0%
587	WWTF Final Design/Constru			10		0	0%			0	0%
590	CALOES Resiliency Grant		28,766			0	0%			0	0%
605	USDA Loan Payment					20,000	0%	20,000		20,000	100%
715	Licenses, Permits and Fee	3,501	4,956	6,590	7,432	7,000	106%	7,000		7,000	100%
805	Refundable Water/Sewer/Hy	-15			-16	100	-16%	100		100	100%
900	District Strategic Plan			12,422	479	479	100%			0	0%
930	Interest Fees	54,828	52,728	50,582	25,178	60,000	42%	60,000		60,000	100%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
935	Depreciation Expense	185,554	190,788			0	0%			0	0%
940	Bank Service Charges	74	47	31		100	0%	100		100	100%
949	Lease agreements				1,623	19,584	8%	14,000		14,000	71%
961	SLT Tank and Booster Pump				7,194	45,920	16%	38,726		38,726	84%
962	0.65 MG Tank					67,660	0%	67,660		67,660	100%
	Account:	898,572	1,506,377	831,299	672,636	1,107,097	61%	1,109,304	0	1,109,304	100%
	Fund:	898,572	1,506,377	831,299	672,686	1,107,097	61%	1,109,304	0	1,109,304	100%

%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
66000	SOLID WASTE										
105	Salaries and Wages	12,041	12,272	13,494	10,339	19,370	53%	16,745		16,745	86%
111	BOD Stipend	107	128	182	76	240	32%	264		264	110%
115	Payroll Expenses	122	121	87		250	0%			0	0%
120	Workers' Compensation	1	590	350	18	37	49%	100		100	270%
121	Physicals			2		50	0%	50		50	100%
135	Payroll Tax - FICA/SS	10	27	50	19	150	13%	60		60	40%
140	Payroll Tax - Medicare	226	166	190	149	281	53%	246		246	88%
155	Payroll Tax - SUI	14	79	74	51	910	6%	75		75	8%
160	Payroll Tax - ETT				1	20	5%	1		1	5%
205	Insurance - Health	975	1,219	1,566	1,193	2,132	56%	1,783		1,783	84%
210	Insurance - Dental	98	55	128	55	105	52%	66		66	63%
215	Insurance - Vision	21	6	17	9	17	53%	12		12	71%
225	Retirement - PERS Expense	1,068	1,962	2,488	1,211	1,475	82%	1,389		1,389	94%
305	Operations & Maintenance	19	469	1,543	2,095	3,000	70%	2,000		2,000	67%
310	Phone & Fax Expense			186	68	50	136%	50		50	100%
315	Postage, Shipping & Freig	17	13	31	3	100	3%	50		50	50%
319	Legal: P.R.A.s - Professi			65	34	30	113%	50		50	167%
320	Printing & Reproduction	2	264	29	1	150	1%	50		50	33%
321	IT Services - Professiona			346	930	500	186%	3,300		3,300	660%
323	Auditor - Professional Sv			471	170	420	40%	600		600	143%
325	Accounting - Professional	760	387	-45	64	720	9%	750		750	104%
326	Engineering - Professiona				170	0	***%			0	0%
327	Legal: General - Professi	2,278	2,925	7,512	1,492	1,500	99%	1,500		1,500	100%
328	Insurance - Prop & Liabil	364	728	744	1,442	1,441	100%	1,800		1,800	125%
329	New Hire Screening		23			50	0%	50		50	100%
330	Contract Labor		75			1,000	0%	1,000		1,000	100%
331	Legal: SMEA - Professiona					250	0%	250		250	100%
333	Legal: HR - Professional		845	633	299	400	75%	400		400	100%
334	Maintenance Agreements	113	421	213	205	350	59%	600		600	171%
335	Meals					100	0%	100		100	100%
340	Meetings and Conferences			49		100	0%	100		100	100%
345	Mileage Expense Reimburse	67	55	12		50	0%	50		50	100%
348	Safety Equipment and Supp		61			500	0%	500		500	100%
350	Repairs & Maint - Compute	173	83	19		150	0%	150		150	100%
351	Repairs & Maint - Equip	488		54	409	500	82%	500		500	100%
352	Repairs & Maint - Structu		14	1		100	0%	100		100	100%
353	Repairs & Maint - Infrast		515	1,291	2,767	2,000	138%	2,000		2,000	100%
354	Repairs & Maint - Vehicle		92			150	0%	150		150	100%
375	Internet Expenses				11	27	41%	150		150	556%
376	Web Page - Upgrade/Maint	48	48	48	48	48	100%	132		132	275%
380	Utilities - Alarm Service					36	0%			0	0%
382	Utilities - Propane	30	28	29	100	150	67%	150		150	100%
383	Utilities - Trash					189	0%			0	0%
384	Utilities - Water/Sewer					39	0%			0	0%
385	Dues and Subscriptions	243	145	203	176	1,321	13%	1,000		1,000	76%
386	Education and Training	12	24	265	86	500	17%	500		500	100%
393	Advertising and Public No	247	2	1,327		500	0%	500		500	100%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
394	LAFCO Allocations	339	247	1,211	1,490	1,490	100%	1,500		1,500	101%
395	Community Outreach			317	3	750	0%	500		500	67%
410	Office Supplies	22	184	59	30	150	20%			0	0%
432	Utility Rate Design Study					16,473	0%	16,473		16,473	100%
465	Cell phones, Radios and P	70	70	85	94	100	94%	100		100	100%
475	Computer Supplies & Upgra	18		268	582	1,270	46%			0	0%
485	Fuel Expense			3		200	0%	200		200	100%
490	Small Tools & Equipment		33	354		500	0%	500		500	100%
495	Uniform Expense		52	101	129	150	86%	150		150	100%
500	Capital Outlay		9,065		25,786	25,033	103%			0	0%
581	WWTP Expansion		1,841			0	0%			0	0%
650	SB1383 Compliance					5,000	0%	1,000		1,000	20%
715	Licenses, Permits and Fee				863	0	***%			0	0%
900	District Strategic Plan			663	27	27	100%			0	0%
940	Bank Service Charges			1		15	0%	50		50	333%
949	Lease agreements				146	765	19%	600		600	78%
	Account:	19,993	35,334	36,716	52,841	93,381	57%	60,396	0	60,396	65%
	Fund:	19,993	35,334	36,716	52,841	93,381	57%	60,396	0	60,396	65%
	Grand Total:	1,906,358	2,927,746	2,116,838	2,151,474	4,272,671		3,905,590	0	3,905,590	

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
40000										
40220 Weed Abatement Fees	8,982				0	0%			0	0%
40300 Fireworks Permit Fees	2,700	3,120	3,360		0	0%	3,450		3,450	*****
40310 Fireworks Refundable C/Up	-204		500		0	0%			0	0%
40320 Fire Impact Fees	31,618			2,785	0	***%	3,000		3,000	*****
40370 Johnson Restitution -			6,027		0	0%			0	0%
40410 Mutual Aid Fires ~ OES	12,962	184,384	167,452		0	0%			0	0%
40420 Ambulance Reimbursement	4,911	5,021	5,118	3,986	5,000	80%	3,000		3,000	60%
40500 VFA Assistance Grant	19,619				18,154	0%	20,000		20,000	110%
40505 CFF California Fire		15,000			0	0%			0	0%
40510 Sponsored Training Fees	400				0	0%			0	0%
Group:	80,988	207,525	182,457	6,771	23,154	29%	29,450	0	29,450	127%
43000 Property Taxes Collected										
43000 Property Taxes Collected	406,221	431,847	413,538	321,194	466,232	69%	497,467		497,467	107%
Group:	406,221	431,847	413,538	321,194	466,232	69%	497,467	0	497,467	107%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire		19,031			0	0%			0	0%
Group:		19,031			0	0%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest	531	958	281	47,528	46,500	102%			0	0%
46009 Grants - Other			138	132	0	***%			0	0%
46012 Fire Transfers from Cap					0	0%	80,730		80,730	*****
Holman Capital payment, E8668 payment, Keller lease payment										
46150 Miscellaneous Income		9,832	67	466	0	***%			0	0%
46151 Refund/Adjustments	335	1,816	295	5,633	0	***%			0	0%
46153 Plan Check Fees and	3,700	11,310	2,236	2,100	0	***%	1,500		1,500	*****
46157 Donation	4,325			500	0	***%			0	0%
46175 Sale of Surplus Property				21,869	0	***%			0	0%
46511 HOLMAN THU LOAN			274,379		0	0%			0	0%
Group:	8,891	23,916	277,396	78,228	46,500	168%	82,230	0	82,230	177%
Fund:	496,100	682,319	873,391	406,193	535,886	76%	609,147	0	609,147	114%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

30 STREET LIGHTING DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
40000										
40370 Johnson Restitution -			-717		0	0%			0	0%
Group:			-717		0	0%	0	0	0	0%
43000 Property Taxes Collected										
43000 Property Taxes Collected	120,903	130,125	121,711	99,250	145,677	68%	154,663		154,663	106%
Group:	120,903	130,125	121,711	99,250	145,677	68%	154,663	0	154,663	106%
46000 Revenues & Interest										
46000 Revenues & Interest	4,898	4,724	4,150	2,341	0	***%			0	0%
46009 Grants - Other			12	14	0	***%			0	0%
46100 Realized Earnings	11,064	-2,919	-10,495	-10,064	0	***%			0	0%
46150 Miscellaneous Income	200	11,734	6	49	0	***%			0	0%
46151 Refund/Adjustments	19	24	21	119	0	***%			0	0%
46155 Will Serve Processing			200	400	0	***%			0	0%
46175 Sale of Surplus Property				1,902	0	***%			0	0%
Group:	16,181	13,563	-6,106	-5,239	0	***%	0	0	0	0%
Fund:	137,084	143,688	114,888	94,011	145,677	65%	154,663	0	154,663	106%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

40 WASTEWATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
40000										
40370 Johnson Restitution -			8,069		0	0%			0	0%
40440 CDBG Grant		185,736			0	0%			0	0%
40850 Wastewater Hook-up Fees	62,575	330,704	13,033	29,445	0	***%			0	0%
40900 Wastewater Sales	947,016	1,082,533	1,137,245	871,589	1,099,618	79%	1,099,618		1,099,618	100%
40901 Riverzone Surcharge			9,089	13,921	18,388	76%	18,388		18,388	100%
40910 Wastewater Late Charges	10,769		10,480	14,008	0	***%			0	0%
Group:	1,020,360	1,598,973	1,177,916	928,963	1,118,006	83%	1,118,006	0	1,118,006	100%
43000 Property Taxes Collected										
43000 Property Taxes Collected	61,916	65,474	177,785	50,152	72,713	69%	77,556		77,556	107%
Group:	61,916	65,474	177,785	50,152	72,713	69%	77,556	0	77,556	107%
46000 Revenues & Interest										
46000 Revenues & Interest	546	1,443	713	2,712	0	***%			0	0%
46003 CWSRF Grants					0	0%	630,000		630,000	*****%
46006 IRWM Grants	160,300	8,562			0	0%			0	0%
46008 DWR Grants		137,699	46,989	34,750	70,000	50%			0	0%
46009 Grants - Other			210	198	0	***%	217,355		217,355	*****%
46150 Miscellaneous Income	7,273	16,676	14,229	16,012	0	***%	10,000		10,000	*****%
46151 Refund/Adjustments	540	3,270	346	1,853	0	***%			0	0%
46152 Recycling		100			0	0%			0	0%
46155 Will Serve Processing	1,850	750	1,200	3,000	0	***%			0	0%
46175 Sale of Surplus Property				33,279	0	***%			0	0%
Group:	170,509	168,500	63,687	91,804	70,000	131%	857,355	0	857,355	1225%
Fund:	1,252,785	1,832,947	1,419,388	1,070,919	1,260,719	85%	2,052,917	0	2,052,917	163%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

50 WATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
40000										
40370 Johnson Restitution -			7,886		0	0%				0 0%
40440 CDBG Grant		164,388			0	0%				0 0%
Group:		164,388	7,886		0	0%	0	0		0 0%
41000 Water Sales										
41000 Water Sales	868,049	951,263	963,936	724,073	920,172	79%	984,276		984,276	107%
41001 Water Connection Fees	74,568	332,852	13,255	29,944	0	***%			0	0%
41003 Water Surcharge			91	403	0	***%	350		350	*****%
41005 Water Late Charges	10,378		9,661	12,329	0	***%			0	0%
41010 Water Meter Fees	-2,301	12,150	450	450	0	***%			0	0%
Group:	950,694	1,296,265	987,393	767,199	920,172	83%	984,626	0	984,626	107%
43000 Property Taxes Collected										
43000 Property Taxes Collected	48,980	48,991	48,980		0	0%			0	0%
Group:	48,980	48,991	48,980		0	0%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest	1,751	945	639	505	0	***%			0	0%
46002 DWSRF Grants					0	0%	45,920		45,920	*****%
46007 State/Federal Grants	38,312		4,290		0	0%			0	0%
46009 Grants - Other			228	195	0	***%			0	0%
46010 Transfer In					0	0%	87,660		87,660	*****%
Capital transfer to operating for water meter replacement and tank inspection and repair.										
46115 CALOES Resiliency Grant		230,000			0	0%			0	0%
46150 Miscellaneous Income	904	14,351	2,819	4,411	0	***%			0	0%
46151 Refund/Adjustments	522	987	340	4,329	0	***%			0	0%
46152 Recycling		1,977			0	0%			0	0%
46155 Will Serve Processing	2,600	2,700	500	4,500	0	***%			0	0%
46175 Sale of Surplus Property				36,131	0	***%			0	0%
46176 GAIN/LOSS ON DISPOSAL OF			-32,495		0	0%			0	0%
Group:	44,089	250,960	-23,679	50,071	0	***%	133,580	0	133,580	*****%
Fund:	1,043,763	1,760,604	1,020,580	817,270	920,172	89%	1,118,206	0	1,118,206	122%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

60 SOLID WASTE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
40000										
40370 Johnson Restitution -			729		0	0%			0	0%
Group:			729		0	0%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest	13	121	51	-2,214	0	***%			0	0%
46005 Franchise Fees	35,093	44,194	38,464	35,799	39,600	90%	43,936		43,936	111%
46009 Grants - Other			12	11	10,000	0%			0	0%
46010 Transfer In					0	0%	16,473		16,473	*****%
capital transfer for rate study										
46150 Miscellaneous Income		200	296	9,295	0	***%			0	0%
46151 Refund/Adjustments	10	18	17	98	0	***%			0	0%
46155 Will Serve Processing			50	100	0	***%			0	0%
46175 Sale of Surplus Property				1,902	0	***%			0	0%
Group:	35,116	44,533	38,890	44,991	49,600	91%	60,409	0	60,409	122%
Fund:	35,116	44,533	39,619	44,991	49,600	91%	60,409	0	60,409	122%
Grand Total:	2,964,848	4,464,091	3,467,866	2,433,384	2,912,054		3,995,342	0	3,995,342	

SAN MIGUEL CSD
Revenues Compared with Expenditures
For the Year: 2023 - 2024

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
20 FIRE PROTECTION DEPARTMENT	1,075,962.16	609,147.00	608,914.00	0.00	1,076,195.16
30 STREET LIGHTING DEPARTMENT	754,351.43	154,663.00	145,974.00	0.00	763,040.43
40 WASTEWATER DEPARTMENT	2,987,827.57	2,052,917.00	1,981,002.00	0.00	3,059,742.57
50 WATER DEPARTMENT	843,463.77	1,118,206.00	1,109,304.00	0.00	852,365.77
60 SOLID WASTE DEPARTMENT	129,912.05	60,409.00	60,396.00	0.00	129,925.05
71 PAYROLL CLEARING FUND	19,233.47	0.00	0.00	0.00	19,233.47
73 CLAIMS CLEARING FUND	59,876.99	0.00	0.00	0.00	59,876.99
Totals	5,870,627.44	3,995,342.00	3,905,590.00	0.00	5,960,379.44

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule

20 FIRE PROTECTION DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget
-----			-----	-----	-----
46012	Fire Transfers from Cap Reserve			0	0

		Account:	0	0	0
		Total Project Revenue Budget:	0	0	0
62000	Fire				
	511 Fire- Temp Housing Unit				
21006	Temporary Housing Unit 2022-22		335,363	0	335,363
		Object:	335,363		335,363
		Account:	335,363	0	335,363
		Total Project Expenditure Budget:	335,363	0	335,363
	Revenue Less Expenditures for Fund:		-335,363	0	-335,363

30 STREET LIGHTING DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget

10340	PAC PREMIER OPERATIONAL RESERVE				
22005	Cost of Service Rate Study		_____	0	0
	Account:		0	0	0
46013	Lighting Transfers from Cap Reserve				
22003	Replacement Utility Truck		4,000	0	4,000
	Account:		4,000	0	4,000
Total Project Revenue Budget:			4,000	0	4,000
66000	SOLID WASTE				
432	Utility Rate Design Study				
22005	Cost of Service Rate Study		30,000	0	30,000
	Object:		30,000		30,000
500	Capital Outlay				
22003	Replacement Utility Truck		4,000	0	4,000
	Object:		4,000		4,000
	Account:		34,000	0	34,000
Total Project Expenditure Budget:			34,000	0	34,000
Revenue Less Expenditures for Fund:			-30,000	0	-30,000

40 WASTEWATER DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget

46014 Wastewater Transfers from Cap Reserve					
20001	WWTF	Final Design/	80,000	0	80,000
21003	WWTF	Membrane Bio Reactor	248,094	0	248,094
21004	WWTF	Headworks Equipment	250,231	0	250,231
22002		Electric Vehicle for WWTF	25,000	0	25,000
22003		Replacement Utility Truck	36,000	0	36,000
22004		Replacement sewer video camera	55,000	0	55,000
22005		Cost of Service Rate Study	30,000	0	30,000
22010		3W water line from WWTF to	1,000,000	0	1,000,000
		Account:	1,724,325	0	1,724,325
Total Project Revenue Budget:			1,724,325	0	1,724,325
64000 Sanitary					
432 Utility Rate Design Study					
22005		Cost of Service Rate Study	30,000	0	30,000
		Object:	30,000		30,000
500 Capital Outlay					
22002		Electric Vehicle for WWTF	25,000	0	25,000
22003		Replacement Utility Truck	36,000	0	36,000
22004		Replacement sewer video camera	55,000	0	55,000
		Object:	116,000		116,000
587 WWTF Final					
20001	WWTF	Final Design/	80,000	0	80,000
		Object:	80,000		80,000
950 WWTF Exp MBR					
21003	WWTF	Membrane Bio Reactor	248,094	0	248,094
		Object:	248,094		248,094
951 WWTF Exp Headworks Equipment					
21004	WWTF	Headworks Equipment	250,231	0	250,231
		Object:	250,231		250,231
955 3W Water Line SGMA					
20001	WWTF	Final Design/	_____	0	0
22010		3W water line from WWTF to	1,000,000	0	1,000,000
		Object:	1,000,000		1,000,000
		Account:	1,724,325	0	1,724,325
Total Project Expenditure Budget:			1,724,325	0	1,724,325
Revenue Less Expenditures for Fund:			0	0	0

50 WATER DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget

46015 Water Transfers from Cap Reserve					
22003	Replacement	Utility Truck	36,000	0	36,000
22005	Cost of Service	Rate Study	30,000	0	30,000
22006	Annual water meter	replacement	20,000	0	20,000
		Account:	86,000	0	86,000
Total Project Revenue Budget:			86,000	0	86,000
65000 Water					
	432	Utility Rate Design Study			
22005	Cost of Service	Rate Study	30,000	0	30,000
		Object:	30,000		30,000
	500	Capital Outlay			
22003	Replacement	Utility Truck	36,000	0	36,000
		Object:	36,000		36,000
	525	Water Meter Replacement			
22006	Annual water meter	replacement	20,000	0	20,000
		Object:	20,000		20,000
	961	SLT Tank and Booster Pump			
21007	SLT water tank and	pump	22,960	0	22,960
		Object:	22,960		22,960
		Account:	108,960	0	108,960
Total Project Expenditure Budget:			108,960	0	108,960
Revenue Less Expenditures for Fund:			-22,960	0	-22,960

60 SOLID WASTE DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget

10340	PAC PREMIER OPERATIONAL RESERVE				
22005	Cost of Service Rate Study		20,000	0	20,000
		Account:	20,000	0	20,000
46016	Solid Waste Transfers from Cap Reserve				
22007	Mission Street trash/		20,000	0	20,000
		Account:	20,000	0	20,000
Total Project Revenue Budget:			40,000	0	40,000

66000 SOLID WASTE					
432	Utility Rate Design Study	22005	Cost of Service Rate Study		
			16,472	0	16,472
		Object:	16,472		16,472
500 Capital Outlay					
22003	Replacement Utility Truck		4,000	0	4,000
22007	Mission Street trash/		20,000	0	20,000
		Object:	24,000		24,000
		Account:	40,472	0	40,472
Total Project Expenditure Budget:			40,472	0	40,472
Revenue Less Expenditures for Fund:			-472	0	-472

RESOLUTION NO. 2023-22

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT (SMCSD) ADOPTING THE
FISCAL YEAR 2023-2024 OPERATIONS AND MAINTENANCE BUDGET AND
CAPITAL IMPROVEMENT PROJECT BUDGET**

WHEREAS, San Miguel Community Services District (“District”) is a Community Services District formed under California Government Code section 61000 *et. seq.* to provide community services within the District’s service area, including Water, Sewer, Lighting, Solid Waste, and Fire protection services; and

WHEREAS, the proposed fiscal year (“FY”) 2023-2024 Operations and Maintenance Budget and Capital Improvement Project Budget provide for service levels necessary to serve the needs of and protect the health, safety, and welfare of the community served by the District, including providing a workforce to accomplish said service priorities; and

WHEREAS, Article XIII B of the Constitution of the State of California provides that the total annual appropriations subject to limitation of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in cost of living and population, except as otherwise specifically provided for under that Article; and

WHEREAS, Government Code section 7910 requires that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or noticed special meeting.

NOW THEREFORE, BE IT RESOLVED, the Board does, hereby, adopt this Resolution approving and adopting the 2023-2024 fiscal year Operations and Maintenance Budget and the Capital Improvement Project Budget.

On the motion of Director _____seconded by Director _____ and on the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAINING:

the foregoing Resolution is hereby passed and adopted this 25th day of May 2023.

Kelly Dodds, General Manager

_____, Board President

ATTEST:

APPROVED AS TO FORM:

Tamara Parent, Board Clerk

Douglas L. White, District General Counsel

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 7.1

SUBJECT: San Luis Obispo County Organizations

SUGGESTED ACTION: Verbal/Report

DISCUSSION:

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 7.2

SUBJECT: Community Service Organizations

SUGGESTED ACTION: Verbal

DISCUSSION:
Verbal/Report.

FISCAL IMPACT:
None

PREPARED BY: Kelly Dodds

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 7.3

SUBJECT: Camp Roberts—Army National Guard

SUGGESTED ACTION: Verbal

DISCUSSION:
Verbal/Report

FISCAL IMPACT:
None

PREPARED BY: Kelly Dodds

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 8.1

SUBJECT: General Manager

SUGGESTED ACTION: Receive verbal report

DISCUSSION:

Verbal

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 8.2

SUBJECT: District Counsel

SUGGESTED ACTION: Receive verbal report

DISCUSSION:

Verbal

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 8.3

SUBJECT: District Utilities

SUGGESTED ACTION: Receive and File

DISCUSSION:

Well Status:

- Well 4 is fully operational – Well Level 69’ 4/18/23 (STATIC)
- Well 3 is fully operational – Well Level 87’ 4/18/23 (STATIC)
- SLT well is fully operational
- **Total combined average running hours per day (7.40)**

(Threshold for stage 1 resource severity level determination is 17 hours per day)

Water System status:

Water leaks this month: 1 This calendar year: 2

Water related calls through the alarm company after hours this month: 2 This Year: 4

- DDW issued the report from our sanitary survey. The key points of this report is:
 - Maintain at least 20 psi at all homes, DDW recommends a minimum of 40 psi.
 - Evaluate the additional sources of water and storage capacity to meet increases in development

Sewer System status:

Sewer overflows this month: 0 this year: 1

Sewer related calls through the alarm company this month: 0 This Year: 1

- Video inspection of all sewer lines is in progress as time permits.

WWTF status:

- Notice of Intent (NOI) for new general order permit from the Waterboard is in progress.
 - NOI was submitted and we are awaiting a response from the Waterboard.

State Water Resources Control Board (SWRCB):

-

Division of Water Resources (DWR):

-

Regional Water Management Group (RWMG)/ Water Resources Advisory Committee (WRAC):

- The RWMG and WRAC approved sending a recommendation to the Board of Supervisors to approve funding for Prop 1 round two grant funding.
 - That proposal included \$300,000 for replacement of the water line in the Mission alley between San Luis Obispo and 10th street.

Billing related activity:

- **Total active accounts (at the time of this report)**
- 915 water accounts
- 816 wastewater accounts
- **Overdue accounts (at the time of this report)**
- 4 accounts 60 days past due
- **Accounts on a Payment Arrangement Agreement**
- 2 accounts have started an arrangement
- **Service orders (for this month at the time of this report)**
- 16 service orders issued and completed

Lighting/ Landscaping status:

- Met with LAFCO on 5/16 to discuss potential options for landscaping

Solid Waste:

Mattress recycling

- Mattresses are accepted by appointment only, Monday, Wednesday, Friday between 8 am and 11 am.

E-Waste collection

- E-waste is accepted Monday, Wednesday, Friday between 8 am and 11 am.

SB-1383:

- State is potentially removing funding for SB 1383. This could potentially impact the cost of providing the required services to the public.
- 5/16/2023 IWMA Countywide Solid Waste Orientation, SMCSO participated

Project status:

- **Replacement water tank and pump station on east side of river/ water line replacement.** (21007) started February 2022
 - **(POTENTIALLY GRANT FUNDED)**
 - Working on other funding opportunities for this project.
 - Working with the County to acquire the land for the tank site.
- **Study to determine condition and I&I of the existing sewer collection system** (21008) started February 2021
 - **(100% GRANT FUNDED)**

- Application is in review by DFA awaiting award approval.
- Were advised that we are in the final steps of approval and that we could have an agreement by June.
- **Cost of Service Rate Study** (22005) started June 2022
 - Bartle Wells Associates (BWA) is scheduled to present proposed water rates and rate structure at the May meeting.

Staffing

- Two vacant positions.
- WWTF Operator Lead and WWTF Operator, both are out for applications
- Investigating feasibility of hiring an additional person to fill a need for compliance and reporting in the utilities departments.

SLO County in San Miguel:

- .

Caltrans in San Miguel:

- .

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 8.4

SUBJECT: Fire Chief Report

SUGGESTED ACTION: Receive and File

DISCUSSION:

All SMFD engines are in currently service.

Code Adoption 2023:

1. Local Ordinance 01-2023 has been forwarded to County Fire for submission to the County Board of Supervisors for ratification as required. County Planning has taken issue with the photovoltaic plan submission requirement well beyond the required review period. The Fire Chief is currently working with Supervisor Prechong and Legal to resolve this item.
2. The HCD has confirmed the assumption of Fire Code Enforcement within State managed parks within the San Miguel District Boundaries on May 4th 2023. notification was sent via certified mail to the 2 property owners. Return receipts for delivery confirmation were received on May 8th & 10th. The Department shall be contacting outside agencies regarding inspections.

Grants:

1. The 2023 VFC Grant Application has been submitted and forwarded for approval on May 8, 2023.

Equipment received relating to the RFD Grant:

1. 7 BKR500 radios have been received and will be in service by the beginning of January 2023.
2. 20 Sets of dual compliant Wildland pants have been received and will be issued prior to the upcoming fire season.
3. 20 Wildland coats have been received and will be issued prior to the upcoming fire season.
4. All orders have been placed for the balance of the equipment and should arrive by April 2023.
5. SMF shall be forwarding all documentation required for reimbursement early May.

Training:

The Department had 2 students complete the Wildland Fire Apparatus Driver / Operator 1E class held May 16-18, 2023.

1 Department member has been accepted as a Cadet for the upcoming Allen Hancock College Firefighter Academy.

FISCAL IMPACT:

None

PREPARED BY: Scott Young



San Miguel Fire Department

San Miguel, CA

This report was generated on 5/17/2023 5:36:35 PM



Daily Log Items per Personnel for Activity Code for Personnel

Activity Codes: All Activity Codes | Personnel: Young, Scott P | Start Time: 00:00 | End Time: 23:00 | Start Date: 04/01/2023 | End Date: 04/30/2023

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
Young, Scott P					
04/01/2023 15:30:00	04/02/2023 08:30:00	DAYBOOK	8600		17.00
04/01/2023 17:59:00	04/01/2023 18:24:00	INCIDENT	8600	Incident 2023-075 - Outside rubbish, trash or waste fire: Apparatus 8600 responded to 1185 Mission ST	0.42
04/02/2023 08:30:00	04/03/2023 08:30:00	DAYBOOK	8600		24.00
04/02/2023 16:34:00	04/02/2023 17:11:00	INCIDENT	E8696	Incident 2023-076 - Emergency medical service, other: Apparatus E8696 responded to 560 12th ST	0.62
04/02/2023 19:16:00	04/02/2023 19:36:00	INCIDENT	8600	Incident 2023-077 - Emergency medical service, other: Apparatus 8600 responded to 1400 Mission ST	0.33
04/03/2023 08:30:00	04/04/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/04/2023 08:30:00	04/05/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/04/2023 10:47:00	04/04/2023 10:47:00	INCIDENT	E8696	Incident 2023-078 - Dispatched & cancelled en route: Apparatus E8696 responded to 9867 N River RD	0.00
04/04/2023 14:00:00	04/04/2023 14:57:00	INCIDENT	E8696	Incident 2023-079 - Emergency medical service, other: Apparatus E8696 responded to 8700 Mission Lane	0.95
04/04/2023 18:00:00	04/04/2023 22:00:00	DAYBOOK		Firefighter Training: RT130 Lead Instructor: Young, Scott P	4.00
04/05/2023 08:30:00	04/06/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/05/2023 10:00:00	04/05/2023 14:00:00	DAYBOOK	E8696	Touch a Truck event	4.00
04/06/2023 08:30:00	04/07/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/06/2023 17:26:00	04/06/2023 17:53:00	INCIDENT	E8696	Incident 2023-080 - Emergency medical service, other: Apparatus E8696 responded to 1188 Cortez CIR	0.45
04/09/2023 13:00:00	04/10/2023 08:30:00	DAYBOOK	8600		19.50
04/09/2023 18:39:00	04/09/2023 19:04:00	INCIDENT	8600	Incident 2023-082 - Emergency medical service, other: Apparatus 8600 responded to 998 K ST	0.42
04/10/2023 08:30:00	04/11/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/11/2023 08:30:00	04/12/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/11/2023 08:30:00	04/11/2023 08:30:00	DAYBOOK	E8696	E8696 & C8600 radio repairs	0.00
04/11/2023 13:24:00	04/11/2023 13:58:00	INCIDENT	E8696	Incident 2023-083 - Emergency medical service, other: Apparatus E8696 responded to 640 11th ST	0.57
04/11/2023 14:00:00	04/11/2023 16:00:00	DAYBOOK	SMF 1	Fail Safe ladder testing	2.00
04/11/2023 18:00:00	04/11/2023 22:00:00	DAYBOOK		Firefighter Training: RT130 Lead Instructor: Young, Scott P	4.00
04/16/2023 13:00:00	04/17/2023 08:30:00	DAYBOOK	8600		19.50
04/17/2023 08:30:00	04/18/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/17/2023 12:04:00	04/17/2023 12:23:00	INCIDENT	E8696	Incident 2023-085 - Cooking fire, confined to container: Apparatus E8696 responded to 676 Poquita LN	0.32
04/18/2023 08:00:00	04/18/2023 08:00:00	DAYBOOK	E8668	Nix Commutations installing radio in E8668	0.00
04/18/2023 08:30:00	04/19/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/18/2023 13:45:00	04/18/2023 14:04:00	INCIDENT	8600	Incident 2023-086 - Emergency medical service, other: Apparatus 8600 responded to 14th ST	0.32
04/18/2023 15:23:00	04/18/2023 15:54:00	INCIDENT	E8696	Incident 2023-087 - Emergency medical service, other: Apparatus E8696 responded to 1440 L ST	0.52
04/18/2023 18:00:00	04/18/2023 22:00:00	DAYBOOK		Firefighter Training: RT130 Lead Instructor: Young, Scott P	4.00
04/18/2023 22:01:00	04/18/2023 22:22:00	INCIDENT	8600	Incident 2023-088 - Emergency medical service, other: Apparatus 8600 responded to 1043 Mission ST	0.35
04/19/2023 05:36:00	04/19/2023 06:16:00	INCIDENT	E8696	Incident 2023-089 - Emergency medical service, other: Apparatus E8696 responded to 1935 San Buenavenaventura WAY	0.67
04/19/2023 08:30:00	04/20/2023 08:30:00	DAYBOOK	SMF 1		24.00

Lists the Daily Log items, grouped by Personnel, corresponding to the selected Activity Code and Personnel.



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START	END	LOG TYPE	APPARATUS	NOTES	HOURS
04/19/2023 15:55:00	04/19/2023 16:21:00	INCIDENT	E8696	Incident 2023-090 - Emergency medical service, other: Apparatus E8696 responded to 640 11th ST	0.43
04/20/2023 08:30:00	04/21/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/21/2023 11:30:00	04/22/2023 08:30:00	DAYBOOK	SMF 1		21.00
04/22/2023 02:33:00	04/22/2023 03:33:00	INCIDENT	E8696	Incident 2023-091 - Emergency medical service, other: Apparatus E8696 responded to 878 Rio Mesa CIR	1.00
04/22/2023 08:00:00	04/22/2023 14:00:00	DAYBOOK	SMF 1	Sagebrush Days Parade	6.00
04/22/2023 08:30:00	04/23/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/22/2023 09:25:00	04/22/2023 09:31:00	INCIDENT	8600	Incident 2023-092 - Emergency medical service, other: Apparatus 8600 responded to 1150 Mission ST	0.10
04/22/2023 22:54:00	04/22/2023 23:28:00	INCIDENT	8600	Incident 2023-094 - Emergency medical service, other: Apparatus 8600 responded to 700 N River RD	0.57
04/23/2023 08:30:00	04/24/2023 08:30:00	DAYBOOK	8600		24.00
04/24/2023 08:30:00	04/25/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/24/2023 15:38:00	04/24/2023 16:15:00	INCIDENT	E8696	Incident 2023-095 - Emergency medical service, other: Apparatus E8696 responded to 9850 N River RD	0.62
04/25/2023 08:30:00	04/26/2023 08:30:00	DAYBOOK	SMF 1		24.00
04/25/2023 14:58:00	04/25/2023 15:22:00	INCIDENT	E8696	Incident 2023-096 - Emergency medical service, other: Apparatus E8696 responded to 1601 L ST	0.40
04/25/2023 16:54:00	04/25/2023 17:09:00	INCIDENT	8600	Incident 2023-097 - Emergency medical service, other: Apparatus 8600 responded to 1145 K ST	0.25
04/30/2023 17:30:00	05/01/2023 08:30:00	DAYBOOK	8600		15.00
Total Hours for: Young, Scott P					485.31
Total of all Personnel Hours					485.31

Lists the Daily Log items, grouped by Personnel, corresponding to the selected Activity Code and Personnel.



San Miguel Fire Department

San Miguel, CA

This report was generated on 5/17/2023 6:56:03 PM



Effective Response Force Times by Incident for Date Range

Agencies On Scene: All Agencies | Census Tract(s): All Census Tracts | Cities: All Cities | Map Page(s): All Map Pages | Mutual Aid: All Types and None | Primary Action (s) Taken: All Codes | Property Use(s): All Types and None | Response Mode(s): All Response Modes | Shift(s): All Shifts | Zone(s): All Zones | Incident Type(s): All Incident Types | Station(s): All Stations | Complaints Reported by Dispatch: All Complaints Reported by Dispatch | Start Date: 04/01/2023 | End Date: 04/30/2023

Incident Date	Incident #	Losses - Property	Losses - Contents	Alarm Time	Total Personnel - Effective Response	First On Scene Apparatus	Last On Scene Apparatus	Earliest Turnout	Call Processing Time	First Unit Total Response Time	First Unit Travel Time	Total Travel Time Effective Response	Total Response Time Effective Response
04/01/2023	2023-075	0	0	17:59:00	3	8600	8600	04:00	00:00	00:05:00	00:01:00	00:01:00	00:05:00
04/02/2023	2023-076	0	0	16:34:00	3	E8696	E8696	04:00	00:00	00:06:00	00:02:00	00:02:00	00:06:00
04/02/2023	2023-077	0	0	19:16:00	4	8600	8600	03:00	00:00	00:04:00	00:01:00	00:01:00	00:04:00
04/04/2023	2023-079	0	0	14:00:00	3	8601	8601	00:00	00:00	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2023	2023-080	0	0	17:26:00	2	E8696	E8696	03:00	00:00	00:06:00	00:03:00	00:03:00	00:06:00
04/09/2023	2023-082	0	0	18:39:00	4	E8696	E8696	04:00	00:00	00:05:00	00:01:00	00:01:00	00:05:00
04/11/2023	2023-083	0	0	13:24:00	2	E8696	E8696	02:00	00:00	00:03:00	00:01:00	00:01:00	00:03:00
04/14/2023	2023-084	0	0	21:07:00	3	8601	8601	05:00	00:00	00:22:00	00:17:00	00:17:00	00:22:00
04/17/2023	2023-085	0	0	12:04:00	2	E8696	E8696	02:00	00:00	00:06:00	00:04:00	00:04:00	00:06:00
04/18/2023	2023-086	0	0	13:45:00	1	8600	8600	01:00	00:00	00:01:00	00:00:00	00:00:00	00:01:00
04/18/2023	2023-087	0	0	15:23:00	2	E8696	E8696	01:00	00:00	00:03:00	00:02:00	00:02:00	00:03:00
04/18/2023	2023-088	0	0	22:01:00	4	E8696	E8696	02:00	00:00	00:06:00	00:04:00	00:04:00	00:06:00
04/19/2023	2023-089	0	0	05:36:00	2	E8696	E8696	05:00	00:00	00:09:00	00:04:00	00:04:00	00:09:00
04/19/2023	2023-090	0	0	15:55:00	2	E8696	E8696	01:00	00:00	00:03:00	00:02:00	00:02:00	00:03:00
04/22/2023	2023-091	0	0	02:33:00	4	E8696	E8696	05:00	00:00	00:08:00	00:03:00	00:03:00	00:08:00
04/22/2023	2023-092	0	0	09:25:00	7	8600	8600	00:00	00:00	00:00:00	00:00:00	00:00:00	00:00:00
04/22/2023	2023-093	0	0	18:03:00	2	E8696	E8696	04:00	00:00	00:06:00	00:02:00	00:02:00	00:06:00
04/22/2023	2023-094	0	0	22:54:00	3	8600	8600	05:00	00:00	00:08:00	00:03:00	00:03:00	00:08:00
04/24/2023	2023-095	0	0	15:38:00	2	E8696	E8696	01:00	00:00	00:05:00	00:04:00	00:04:00	00:05:00
04/25/2023	2023-096	0	0	14:58:00	3	E8696	E8696	01:00	00:00	00:03:00	00:02:00	00:02:00	00:03:00
04/25/2023	2023-097	0	0	16:54:00	2	8600	8600	04:00	00:00	00:04:00	00:00:00	00:00:00	00:04:00
04/28/2023	2023-098	0	0	11:56:00	1	E8696	E8696	00:00	00:00	00:00:00	00:00:00	00:00:00	00:00:00

This is a custom report. Only Reviewed Incidents are included. Cancelled Apparatus are excluded. Only apparatus and personnel from the earliest Dispatch Time are included in this report. Travel Time is Enroute Time to Arrive Time. Total Travel Time for the Effective Response Force (ERF) is the difference between the apparatus with the earliest Enroute Time and the apparatus with the last Arrived Time. Total Travel Time for the ERF is calculated from units that were part of the earliest Dispatch Time. Total Response Time for the ERF is earliest Alarm Time to the last Arrive Time.



San Miguel Fire Department

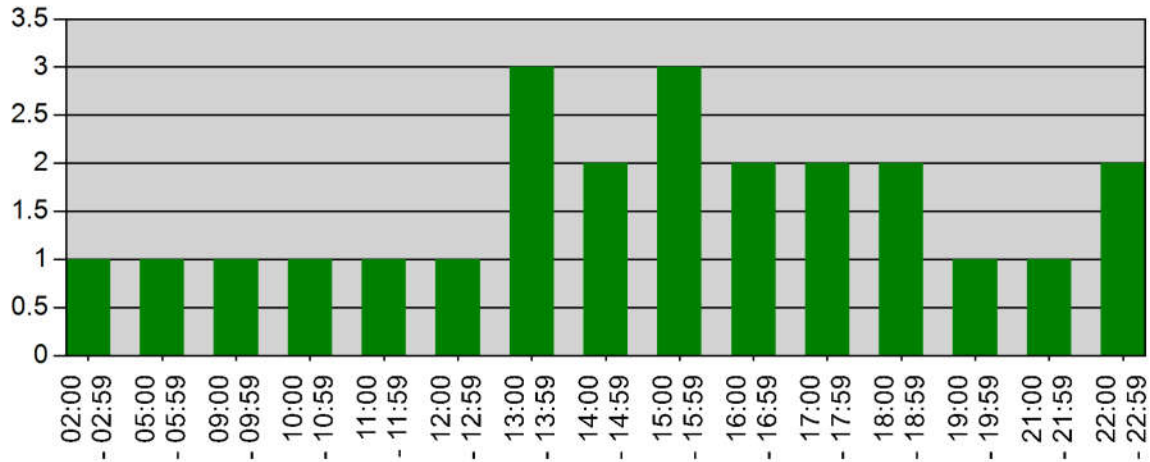
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Incidents by Hour for Zone for Date Range

Zone: All Zones | Start Date: 04/01/2023 | End Date: 04/30/2023



TIME	COUNT
02:00 - 02:59	1
05:00 - 05:59	1
09:00 - 09:59	1
10:00 - 10:59	1
11:00 - 11:59	1
12:00 - 12:59	1
13:00 - 13:59	3
14:00 - 14:59	2
15:00 - 15:59	3
16:00 - 16:59	2
17:00 - 17:59	2
18:00 - 18:59	2
19:00 - 19:59	1
21:00 - 21:59	1
22:00 - 22:59	2

Only REVIEWED incidents included



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San Miguel Fire Department

San Miguel, CA

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Incidents for Zone for Status for Date Range

Incident Status(s): All Incident Statuses | Zone(s): All Zones | Start Date: 04/01/2023 | End Date: 04/30/2023

INCIDENT NUMBER	INCIDENT TYPE	DATE	INCIDENT STATUS	LOCATION	APPARATUS
Zone: BOB - Camp Roberts					
2023-081	611	04/09/2023	Reviewed	Camp Roberts	E8696
BOB - Camp Roberts Incidents: 1					
Zone: CBMHP - Casa Blanca Mobile Home Park					
2023-076	320	04/02/2023	Reviewed	560 12th ST	E8696
CBMHP - Casa Blanca Mobile Home Park Incidents: 1					
Zone: CDR - Camino Del Rio					
2023-080	320	04/06/2023	Reviewed	1188 Cortez CIR	E8696
CDR - Camino Del Rio Incidents: 1					
Zone: CSD - CSD Limits					
2023-075	151	04/01/2023	Reviewed	1185 Mission ST	8600, 8601, E8696
2023-077	320	04/02/2023	Reviewed	1400 Mission ST	8600, 8601, E8668
2023-079	320	04/04/2023	Reviewed	8700 Mission Lane	8601, E8696
2023-082	320	04/09/2023	Reviewed	998 K ST	8600, E8696
2023-083	320	04/11/2023	Reviewed	640 11th ST	E8696
2023-084	322	04/14/2023	Reviewed	Allende RD	8601, E8696
2023-086	320	04/18/2023	Reviewed	14th ST	8600
2023-087	320	04/18/2023	Reviewed	1440 L ST	E8696
2023-088	320	04/18/2023	Reviewed	1043 Mission ST	8600, E8696
2023-090	320	04/19/2023	Reviewed	640 11th ST	E8696
2023-093	320	04/22/2023	Reviewed	1402 Mission ST	E8696
2023-097	320	04/25/2023	Reviewed	1145 K ST	8600, E8696
CSD - CSD Limits Incidents: 12					
Zone: JZT - Jazzy Town					
2023-091	320	04/22/2023	Reviewed	878 Rio Mesa CIR	E8696
JZT - Jazzy Town Incidents: 1					
Zone: LLS - Lillian Larson School					
2023-096	320	04/25/2023	Reviewed	1601 L ST	E8696
LLS - Lillian Larson School Incidents: 1					
Zone: MH - Mission Heights					
2023-089	320	04/19/2023	Reviewed	1935 San Buenavenaventura WAY	E8696
MH - Mission Heights Incidents: 1					

Displays incidents for a given zone and incident status over a given date range. Grouped by Zone.



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Zone: MM - Mission Meadows					
2023-085	113	04/17/2023	Reviewed	676 Poquita LN	E8696
MM - Mission Meadows Incidents: 1					
Zone: SMF - San Miguel Fire					
2023-092	320	04/22/2023	Reviewed	1150 Mission ST	8600
2023-098	320	04/28/2023	Reviewed	1150 Mission ST	E8696
SMF - San Miguel Fire Incidents: 2					
Zone: Ter - San Lawerance Terrace					
2023-078	611	04/04/2023	Reviewed	9867 N River RD	E8696
2023-095	320	04/24/2023	Reviewed	9850 N River RD	E8696
Ter - San Lawerance Terrace Incidents: 2					
Zone: WOMHP - White Oaks Mobile Home Park					
2023-094	320	04/22/2023	Reviewed	700 N River RD	8600, E8696
WOMHP - White Oaks Mobile Home Park Incidents: 1					
Total Incidents: 24					

Displays incidents for a given zone and incident status over a given date range. Grouped by Zone.



San Miguel Fire Department

San Miguel, CA

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Average (Dispatch-Turnout-Response) Times per Zone per Major Incident Type

Start Incident Type: 100 | End Incident Type: 911 | Zone: All Zones | Start Date: 04/01/2023 | End Date: 04/30/2023

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Zone: CBMHP - Casa Blanca Mobile Home Park					
Rescue & Emergency Medical Service					
Lights and Sirens		2:00	0:00	4:00	6:00
Zone: CDR - Camino Del Rio					
Rescue & Emergency Medical Service					
Lights and Sirens		3:00	0:00	3:00	6:00
Zone: CSD - CSD Limits					
Fires					
Lights and Sirens		1:00	0:00	4:00	5:00
Rescue & Emergency Medical Service					
Lights and Sirens		2:44	0:00	2:27	5:11
Zone: JZT - Jazzy Town					
Rescue & Emergency Medical Service					
Lights and Sirens		3:00	0:00	5:00	8:00
Zone: LLS - Lillian Larson School					
Rescue & Emergency Medical Service					
Lights and Sirens		2:00	0:00	1:00	3:00
Zone: MH - Mission Heights					
Rescue & Emergency Medical Service					
Lights and Sirens		4:00	0:00	5:00	9:00
Zone: MM - Mission Meadows					
Fires					
Lights and Sirens		4:00	0:00	2:00	6:00
Zone: SMF - San Miguel Fire					
Rescue & Emergency Medical Service					
Lights and Sirens		0:00	0:00	0:00	0:00
Zone: Ter - San Laverance Terrace					
Rescue & Emergency Medical Service					
Lights and Sirens		4:00	0:00	1:00	5:00
Zone: WOMHP - White Oaks Mobile Home Park					
Rescue & Emergency Medical Service					
Lights and Sirens		3:00	0:00	5:00	8:00

CFAI Compliant - Report calculates the average time difference between (ALARM to DISPATCH = Avg Dispatch) and (DISPATCH to ENROUTE = Avg Turnout) and (ALARM to ARRIVAL = Avg Response). Only REVIEWED incidents are included. When no data is provided for ENROUTE times this report makes the assumption it is the same as the Dispatch Time

San Miguel Fire Department

San Miguel, CA

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Average Number of Responding Personnel per Incident Type for Date Range

StartDate: 04/01/2023 | EndDate: 04/30/2023

INCIDENT TYPE	AVG. # PERSONNEL
113 - Cooking fire, confined to container	2
151 - Outside rubbish, trash or waste fire	3
320 - Emergency medical service, other	2
322 - Motor vehicle accident with injuries	3
611 - Dispatched & cancelled en route	2

Reviewed Incidents only.



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San Miguel Fire Department

San Miguel, CA

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Incident Count by Weekday and Hour for Zone for Shift for Date Range

Personnel: All Personnel | Shift(s): All Shifts | Zone: All Zones | Start Date: 04/01/2023 | End Date: 04/30/2023

Hour	Sun	Mon	Tue	Wed	Thu	Fri	Sat
00:00	0	0	0	0	0	0	0
01:00	0	0	0	0	0	0	0
02:00	0	0	0	0	0	0	1
03:00	0	0	0	0	0	0	0
04:00	0	0	0	0	0	0	0
05:00	0	0	0	1	0	0	0
06:00	0	0	0	0	0	0	0
07:00	0	0	0	0	0	0	0
08:00	0	0	0	0	0	0	0
09:00	0	0	0	0	0	0	1
10:00	0	0	1	0	0	0	0
11:00	0	0	0	0	0	1	0
12:00	0	1	0	0	0	0	0
13:00	0	0	2	0	0	0	0
14:00	0	0	2	0	0	0	0
15:00	0	1	1	1	0	0	0
16:00	1	0	1	0	0	0	0
17:00	0	0	0	0	1	0	1
18:00	1	0	0	0	0	0	1
19:00	1	0	0	0	0	0	0
20:00	0	0	0	0	0	0	0
21:00	0	0	0	0	0	1	0
22:00	0	0	1	0	0	0	1
23:00	0	0	0	0	0	0	0
Total Responses for Day	3	2	8	2	1	2	5
% of Responses for Day	33.33%	50.00%	25.00%	50.00%	100.00%	50.00%	20.00%
% of Responses for Week	13.04%	8.70%	34.78%	8.70%	4.35%	8.70%	21.74%

Hour	Total per Hour	Percent
00:00	0	0.00%
01:00	0	0.00%
02:00	1	4.35%
03:00	0	0.00%
04:00	0	0.00%
05:00	1	4.35%
06:00	0	0.00%
07:00	0	0.00%
08:00	0	0.00%
09:00	1	4.35%
10:00	1	4.35%
11:00	1	4.35%
12:00	1	4.35%
13:00	2	8.70%
14:00	2	8.70%
15:00	3	13.04%
16:00	2	8.70%
17:00	2	8.70%
18:00	2	8.70%
19:00	1	4.35%
20:00	0	0.00%
21:00	1	4.35%
22:00	2	8.70%
23:00	0	0.00%
Total	23	100.00%

Incident Count by Weekday and Hour for Zone, for Shift and Date Range. Zone information is defined on the Basic Info 3 screen of an incident. Only REVIEWED incidents included. Maximum call volumes for each day are shown with a RED background, and maximum call volumes for each hour are shown with a BLUE background. "% of Responses for Day" indicates the maximum hourly call volume as percentage of total calls for the day of the week. "% of Responses for Week" indicates the total number of calls for the day of the week as a percentage of total calls.

San Miguel Fire Department

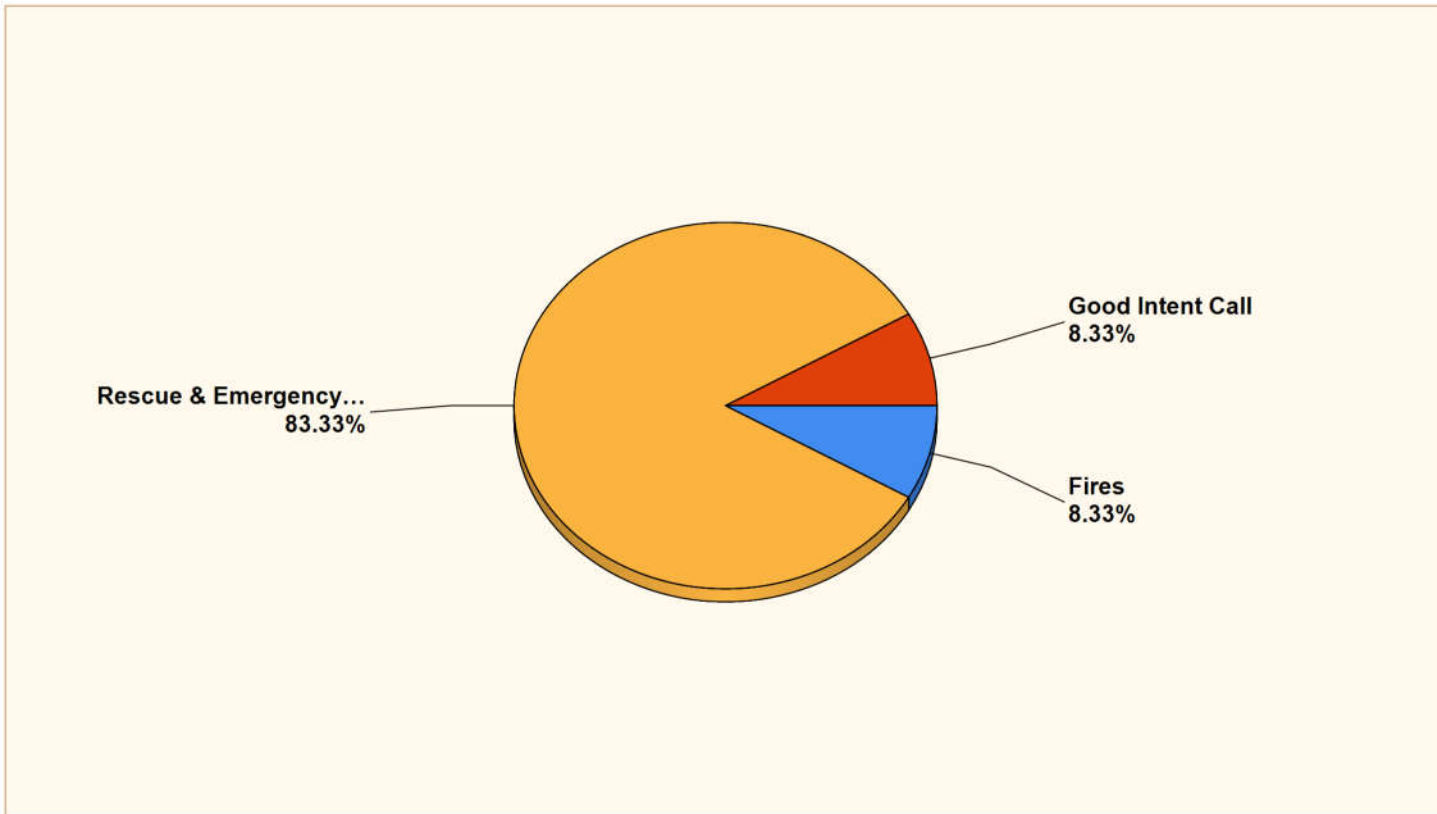
San Miguel, CA

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2023 | End Date: 04/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	8.33%
Rescue & Emergency Medical Service	20	83.33%
Good Intent Call	2	8.33%
TOTAL	24	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	4.17%
151 - Outside rubbish, trash or waste fire	1	4.17%
320 - Emergency medical service, other	19	79.17%
322 - Motor vehicle accident with injuries	1	4.17%
611 - Dispatched & cancelled en route	2	8.33%
TOTAL INCIDENTS:	24	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 9.1

SUBJECT: District Statement of Investment Policy for Fiscal Year 2023-24 (Annual Approval)

SUGGESTED ACTION: Approve RESOLUTION 2023-26 adopting the annual Statement of Investment Policy to ensure compliance with State Government Code 53646

DISCUSSION:

Annually District Staff presents the District Statement of Investment Policy for the upcoming fiscal year to the Board or Directors for review and approval.

The Districts Statement of Investment Policy’s purpose is to establish the management and investment guidelines for the Investments held by the District. The portfolio, as well as individual transactions, must comply with the applicable California Government Code sections 53600 et seq and the adopted San Miguel Community Services District Investment Policy.

The focus of the Districts Investment Policy is on the District's financial assets as accounted for in the Annual Financial Report. The “prudent investor” standard shall be used by the designated representative managing the portfolio which states *“When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.”* (Government Code Section 53600.3)

The policy presented in this item's attached documents and it's resolution, would be in effect from July 1 2023, until June 30th 2024.

FISCAL IMPACT:

There is no fiscal impact on the District with the adoption of this policy.

PREPARED BY: Michelle Hido

**SAN MIGUEL COMMUNITY SERVICES DISTRICT
STATEMENT OF INVESTMENT POLICY
Fiscal Year 2023-24**

Introduction

The Board of the San Miguel Community Services District (“District”) recognizes its responsibility to properly direct the investments of funds. The purpose of this policy is to provide guidelines for the investment of funds based upon prudent cash management practices and in conformity with all applicable statutes. In instances in which the Policy is more restrictive than Federal or State law, the Policy supersedes.

Section 1. Investments Goals

The District’s investment philosophy sets the tone for its policies, practices, procedures, and objectives that control the investment function. The investment of funds will be guided by the primary goals of safety, liquidity, and reasonable market rate of return.

- **Safety** - the District will undertake investments in a manner that ensures the preservation of capital in the overall portfolio.
- **Liquidity** - the District will maintain sufficient cash and short-term investment instruments which together with projected revenues which will cover the District’s cash flow needs
- **Reasonable Market Rate of Return** - the investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

Section 2. Standard of Prudence

The standard of prudence to be used by investment officials shall be the "prudent investor" standard and shall be applied in the context of managing an overall portfolio. The “prudent investor” standard states that:

“When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.”

Section 3. Delegation of Authority

The Board’s primary responsibilities over the investment function includes establishing investment policies, annually reviewing such policies, and authorizing any deviations from the District’s investment policies. The Board hereby delegate(s) investment authority to the General Manager (“Manager”) for a period of one year.

Section 4. Authorized Financial Dealers and Institutions

A list of approved financial institutions authorized to provide investment services to the District in the State of California will be maintained by District staff. These may include “primary” dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1. An annual review of the financial condition and registrations of qualified bidders will be conducted by the Manager or his/her designee. A current audited financial statement is required to be accessible for each financial institution and broker/dealer with which the District invests. All financial institutions which desire to become qualified bidders for investment transactions must supply the Manager with proof of FINRA registration and a statement certifying that the institution has reviewed California Government Code section 53600 *et seq.* and the Board’s Investment policy and that all securities offered shall comply fully and in every instance with all provisions of the California Government Code.

Section 5. Strategy

Passive investing – Given the absence of staff dedicated to investment analysis, the District will passively manage the portfolio and avoid medium to long-term investments, thereby diminishing the need for credit monitoring.

Diversification – Staff will maintain diversified call provisions rather than anticipate market conditions. Staff will diversify timing of trading and maintain diversification by type within the constraints of other provisions of this policy.

Minimum liquidity and debt considerations – A portion of the portfolio with maturities of no more than three months shall be maintained in excess of the Board established operating reserve. A portion of the portfolio with maturities of no more than one year shall be maintained in excess of the Board established operating reserve. Staff will also consider that too much liquidity is a risk and invest to ladder maturities when possible.

Section 6. Restrictions on Allowable Investments

The maximum maturity of any specific investment will not exceed the maturity limit established by this policy or expressly permitted by the District. State statutory limits will be followed unless the District maturity limits are more restrictive.

The investments made by the District will have the quality standards set forth by the Government Code. This policy sets forth investment quality standards that may be higher than those in the Government Code. When a difference in quality standard occurs, the higher quality standard will be adhered to.

All bank deposits will be FDIC insured or deposited with institutions which comply with the State collateral requirements for public funds. Certificate of deposits will not be placed with an institution once it has received a cease-and-desist order from any bank regulatory agency.

Section 7. General Portfolio Allowable Investments with Quality and Limit Guidelines

California Government Code section 53600 *et seq.* governs the allowable investments a local government agency can enter into. The Government Code requirements are a starting point for establishing the District quality standards, percentage limits and maturity levels. Presently, this policy exceeds the standards set forth by the State. In the event the Government Code becomes more restrictive than this policy, the Government Code restrictions shall prevail. Where this Policy specifies a percentage limitation for a particular security type or issuer, that percentage is applicable at the time the security is purchased. Credit criteria listed in this section refers to the credit rating at the time the security is purchased.

Investment Type	Maximum Maturity	Maximum Specified % of Portfolio	Minimum Quality Requirements
U.S. Treasury bills, notes & bonds	5 Years	None	Not applicable
Government Agency Securities, including Fed. agency obligations & federally sponsored enterprises	5 Years	None	Not applicable
Calif. Local Agency Investment Fund (LAIF)	No	\$65 million	Not applicable
Bankers Acceptances	180 days	40%	A-1 or higher
Commercial Paper	270 days	25-40%	Highest letter & number rating by an NRSRO
Medium Term Notes	5 years	30% 5% issuer limit	“A” rating category or its equivalent or better
Certificates of Deposit (Negotiable)	5 years	30% 5% issuer limit	“A” rating category or its equivalent or better
Certificates of Deposit (Non-negotiable)	5 years	None \$250,000 limit	Top 25% of peer group independently rated
Money market mutual funds	Not applicable	20% No back loaded	Highest letter & number rating by an NRSRO
Bonds, notes or other indebtedness of the State of California or local agencies in California	5 years	None 5% issuer limit	None
Bonds, notes or other indebtedness	5 years	None 5% issuer limit	None

of the other 49
states

Section 8. Prohibited Investment Transactions and Derivatives

The Government Code specifically prohibits certain types of investment instruments for municipalities. In addition to those prohibitions, the following investments are not permitted: reverse repurchase agreements, collateralized mortgage obligations, commodities, common stock, corporate bonds of 5 years or more, and foreign currency.

Section 9. Reporting and Miscellaneous

The Manager, or his/her designees, may maintain one or more accounts with reputable investment security dealers or brokers with which investment transactions are to be conducted. Investments may be held in safekeeping at a designated financial institution where the District has established a safekeeping account.

Pursuant to Government Code section 53646, a monthly report shall be submitted to the Board of Directors within 30 days following the end of the month covered by the report and a quarterly report shall be submitted. The quarterly report shall include:

- * the type of investment
- * the issuer of the investment
- * maturity date
- * coupon, discount and/or yield rate
- * paramount, dollar amount invested and market value of the investment
- * percentage of the portfolio represented by each investment

The report shall also note whether the portfolio is in compliance or the manner in which the portfolio is in non-compliance. The report shall include a statement regarding the ability of the District to meet its expenditure requirements for the next six months.

The investment policy applies to all financial assets held by the District except employee deferred compensation plans, funds held in trust with the District with specific investments instructions, and any funds held in employee pension plans. The primary guiding investment policy for any bond proceeds will be dictated by the bond documents governing such funds as long as the documents are approved by the District Board.

The Board of Directors may meet on a quarterly basis with District staff to review District investments and to review market conditions.

Section 12. Conflicts of Interest

Elected officials and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment function or which may impair their ability to make impartial investment decisions. Employees and investment officials shall subordinate their personal investment transactions to those of the District.

Section 13. Glossary of Terms

Terms that are used in this Policy or frequently used in connection with the investments made by public agencies are defined in the attached Appendix.



APPENDIX - GLOSSARY OF TERMS

Accrued Interest - Interest earned but not yet received.

Active Deposits - Funds which are immediately required for disbursement.

Amortization - An accounting practice of gradually decreasing (increasing) an asset's book value by spreading its depreciation (accretion) over a period of time.

Arbitrage – Transactions by which securities are bought and sold in different markets at the same time for the sake of the profit arising from a yield difference in the two markets.

Asked Price - The price a broker dealer offers to sell securities.

Bankers' Acceptance (BA) - A draft or bill of exchange accepted by a bank or a trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

Basis Point - One basis point is one hundredth of one percent (.01%).

Bid Price - The price a broker dealer offers to purchase securities.

Bond - A financial obligation for which the issuer promises to pay the bondholder a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Book Value - The value at which a debt security is shown on the holder's balance sheet. Book value is acquisition cost less amortization of premium or accretion of discount.

Broker - A broker brings buyers and sellers together for a commission. He does not take a position.

Callable Securities – Bonds that the issuer has the right to redeem prior to maturity under certain, specified conditions.

Certificate of Deposit - A deposit insured by the FDIC at a set rate for a specified period of time.

Collateral - Securities, evidence of deposit or pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposit of public monies.

Commercial Paper – Short-term, negotiable unsecured promissory notes of corporations.

Corporate Notes - Obligations issued by corporations bearing interest and return of principal at maturing.

Coupon - The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value.

Credit Analysis - A critical review and appraisal of the economic and financial conditions or of the ability to meet debt obligations.

Current Yield - The interest paid on an investment expressed as a percentage of the current price of the security.

Dealer - A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Discount - The difference between the cost of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

Discount Securities - Non-interest-bearing money market instruments that are issued at a discount and redeemed at maturity for full face value (e.g., U. S. Treasury Bills).

Diversification - Dividing investment funds among a variety of securities offering independent returns and risk profiles. The technique is used to minimize risk to the District's portfolio.

Fannie Mae - Trade name for the Federal National Mortgage Association (FNMA), a U. S, sponsored corporation.

Federal Deposit Insurance Corporation (FDIC) - A federal agency that insures bank deposits, currently up to \$250,000.

Federal Funds Rate - The rate of interest at which Fed funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

Federal Home Loan Banks (FHLB) - The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis a vis member commercial bank.

Federal Reserve System - The central bank of the U.S. which consists of a seven-member Board of Governors, 12 regional banks, and 5,700 commercial banks that are members.

Freddie Mac - Trade name for the Federal Home Loan Mortgage Corporation (FHLMC), a U.S. sponsored corporation.

Fannie Mae - Trade name for the Government National Mortgage Association (GNMA), a direct obligation bearing the full faith and credit of the U. S. Government.

Interest Rate - The annual yield earned on an investment, expressed as a percentage.

Investment Agreements - An agreement with a financial institution to borrow public funds subject to certain negotiated terms and conditions concerning collateral, liquidity and interest rates.

Liquidity - Refers to the ability to rapidly convert an investment into cash. A liquid asset is one that can be converted easily and rapidly to cash without a substantial loss of value.

Local Government Investment Pool - The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment. In California, the pool is called the Local Agency Investment Fund (LAIF).

Market Value - The price at which a security is trading and could presumably be purchased or sold.

Mark-to-Market – Adjustment of an account or portfolio to reflect actual market price rather than book price, purchase price or some other valuation. Adjustment is required under GASB #31 for reporting purposes.

Maturity - The date upon which the principal or stated value of an investment becomes due and payable.

Money Market - The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

Par Value – The amount of principal which must be paid at maturity. Also referred to as the face amount of the bond, normally quoted in \$1,000 increments per bond.

Portfolio - Collection of securities held by an investor. The purpose of a portfolio is to reduce risk by diversification.

Primary Dealer - A group of government securities dealers that submit daily reports of market activity and security positions held to the Federal Reserve Bank of New York and are subject to its informal oversight.

Principal – The face value or par value of a debt instrument, or the amount of capital invested in a given security.

Prudent Investor Standard – A standard of conduct where a person acts with care, skill, prudence and diligence when investment, reinvesting, purchasing, acquiring, exchanging, selling, and managing funds. The test of whether the standard is being met is if a prudent person acting in a similar situation would engage in similar conduct to ensure that investments safeguard principal and maintain liquidity.

Purchase Date - The date in which a security is purchased for settlement on that or a later date.

Rate of Return - The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Rating – The designation used by investor services to rate the quality of a security's creditworthiness.

Repurchase Agreement (REPO) - A transaction where the seller (bank) agrees to buy back from the buyer (District) the securities at an agreed upon price after a stated period of time. The buyer in effect lends the seller money for the period of this agreement, and the terms of the agreement are structured to compensate the buyer for this.

Risk - Degree of uncertainty of return on an asset.

Secondary Market - A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities and Exchange Commission (SEC) - Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Settlement Date - The date on which a trade is cleared by delivery of securities against funds.

Treasury Bills - U. S. Treasury Bills which are short-term, direct obligations of the U. S. Government issued with original maturities of 13 weeks, 26 weeks, and 52 weeks; sold in minimum amounts of \$10,000 in multiples \$5,000 above the minimum. Issued in book entry form only. T-bills are sold on a discount basis.

Treasury Bond - Long-term U. S. Treasury securities having initial maturities of more than 10 years.

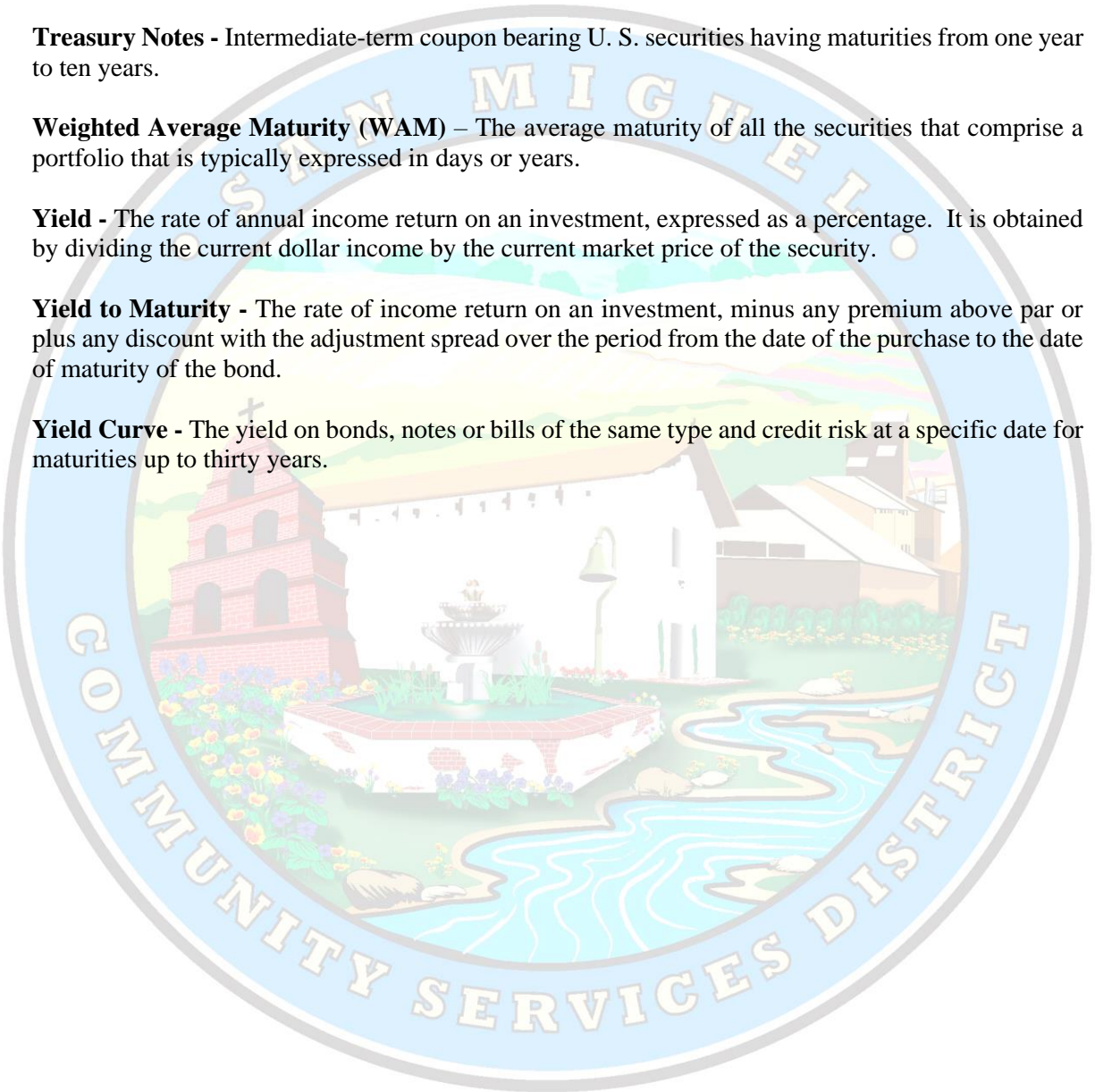
Treasury Notes - Intermediate-term coupon bearing U. S. securities having maturities from one year to ten years.

Weighted Average Maturity (WAM) – The average maturity of all the securities that comprise a portfolio that is typically expressed in days or years.

Yield - The rate of annual income return on an investment, expressed as a percentage. It is obtained by dividing the current dollar income by the current market price of the security.

Yield to Maturity - The rate of income return on an investment, minus any premium above par or plus any discount with the adjustment spread over the period from the date of the purchase to the date of maturity of the bond.

Yield Curve - The yield on bonds, notes or bills of the same type and credit risk at a specific date for maturities up to thirty years.



RESOLUTION NO. 2023-26

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT APPROVING THE FISCAL
YEAR 2023-24 STATEMENT OF INVESTMENT POLICY**

WHEREAS, San Miguel Community Services District (“District”) is a community services district formed under California Government Code section 61000 *et. seq.* to provide community services within the District’s service area, including water, sewer, lighting, solid waste, and fire protection services; and

WHEREAS, the District is bound by State law to invest District Funds within specific guidelines as allowed by State statute and outlined in the District’s annual Investment Policy (Exhibit A). This policy should be reviewed, updated and adopted on a fiscal year basis; and

WHEREAS, it remains the intention of the Board- of Directors to delegate investment authority of funds to the General Manager, who may assign a designee to perform this function.

NOW THEREFORE, BE IT RESOLVED, the Board does, hereby, adopt this Resolution approving the District’s Fiscal Year 2023-24 annual Investment Policy.

On the motion of Director _____ seconded by Director _____ and on the following roll call vote, to wit:

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAINING:**

The foregoing Resolution is hereby passed and adopted this 25TH day of May 2023

Kelly Dodds, General Manager

TBD, Board President

ATTEST:

APPROVED AS TO FORM:

Tamara Parent
Board Clerk

Douglas L. White,
District General Counsel

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 9.2

SUBJECT: Reauthorize banking powers for Current Board Members, and remove powers for former Director Ward Roney

SUGGESTED ACTION: Approve Resolution 2023-27 reauthorizing banking powers for current Board Members Raynette Gregory, Anthony Kalvans, Owen Davis, and Rod Smiley for all District bank accounts and removing banking powers for former Director Ward Roney.

DISCUSSION:

With the resignation of Director Ward Roney, it is necessary to remove banking powers and reauthorize current Directors banking powers for all banks.

This is a routine task that must be complete each time a Director resigns or is Elected to the Board.

Directors who are appointed are not granted signing authority, thus this process is not required for Directors who are appointed.

FISCAL IMPACT:

Minimal staff time to process resolution with the banks and gather signatures from Directors.

PREPARED BY: Kelly Dodds

RESOLUTION NO. 2023-27

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT APPROVING THE ASSIGNMENT OF BANKING POWERS FOR BOARD MEMBERS, ANTHONY KALVANS, RAYNETTE GREGORY, OWEN DAVIS AND ROD SMILEY FOR DISTRICT BANK ACCOUNTS AND REMOVING FORMER DIRECTOR WARD RONEY.

WHEREAS, the San Miguel Community Services District (“SMCSD”) has bank accounts at Pacific Premier Bank (“PPB”) and Pacific Western Bank (“PWB”) to pay operating expenses; and

WHEREAS, SMCSD has previously provided PPB & PWB with an approved resolution stating which SMCSD Board of Directors (“Board”) and staff have been assigned banking powers on behalf of SMCSD; and

WHEREAS, the Board desires to grant all current board members, Anthony Kalvans, Raynette Gregory, Owen Davis and Rod Smiley banking power authority with PPB and PWB, which are necessary for the operation of SMCSD; and

WHEREAS, the Board of Directors desires to remove assignment of banking powers from former Director Ward Roney.

NOW THEREFORE, BE IT RESOLVED, by the Board of SMCSD that:

1. Former board member Ward Roney no longer has any banking powers or authority over SMCSD accounts with PPB and PWB; and
2. Board members Anthony Kalvans, Raynette Gregory, Owen Davis and Rod Smiley are hereby granted the following banking powers and authority necessary for the operation of SMCSD:
 - a. To open any deposit or share account(s) in the name of SMCSD;
 - b. To endorse checks and orders for the payment of money; and
 - c. To withdraw or transfer funds on deposit with PPB and PWB.

PASSED AND ADOPTED by the Board of Directors on a motion of Director _____seconded by Director _____by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

The foregoing Resolution is hereby passed and adopted on this 25th day of May 2023.

TBD, President Board of Directors

ATTEST:

APPROVED AS TO FORM:

Kelly Dodds, General Manager

Douglas L. White, District General Counsel

Tamara Parent, Board Clerk

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 9.3

SUBJECT: 04-27-2023 Draft San Miguel CSD and Groundwater Sustainability Agency Meeting Minutes (Parent)

SUGGESTED ACTION: Receive and File

DISCUSSION:

FISCAL IMPACT:

None

PREPARED BY: Tamara Parent



SAN MIGUEL COMMUNITY SERVICES DISTRICT BOARD OF DIRECTOR & GROUNDWATER SUSTAINABILITY AGENCY

Ward Roney, President Raynette Gregory, Vice-President
 Rod Smiley, Director Owen Davis, Director Anthony Kalvans, Director

REGULAR MEETING MINUTES
6:00 P.M. Closed Session 7:-300 P.M. Opened Session
SMCSD Boardroom 04-27-2023

1. Call to Order:
 At 6:12 PM

2. Roll Call: *Raynette Gregory, Anthony Kalvans, Owen Davis, Rod Smiley*
 ABSENT: *Ward Roney*

3. Approval of Regular Meeting Agenda:
 Director Kalvans asked about the public in attendance for the Groundwater Sustainability Agency portion of the meeting, and discussed the CIP item.
 Consensus of the Board was to leave agenda as is.

Motion By: Rod Smiley

Second By: Raynette Gregory

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Rod Smiley	X			
Owen Davis	X			
Anthony Kalvans	X			
Raynette Gregory	X			
Ward Roney				X

4. Pledge of Allegiance:
 Lead by Director Kalvans

5. Public Comment and Communications for items not on the agenda:
Public Comment: Greg Grewal, Creston resident spoke about the Water Districts within the Paso Robles Groundwater Basin.

6. Special Presentations/Public Hearings/Other:
 None

7. **Non- District Reports:**

1. **San Luis Obispo County Organizations**

Verbal/Report

Sheriff Manuele gave current call statistics for March 2023. Sheriff Manuele discussed that calls for service are down through out San Luis Obispo County. Sheriff Station had a total of 1505 call for service, and 172 of those calls were to San Miguel.

Public Comment: None

Board Comment: None

2. **Community Service Organizations**

Verbal

Rod Smiley spoke about the Mason Chapter in the North County, and voiced that he is working with the Lion's Club and the County of San Luis Obispo to get community organization signage at the gateway signs coming into San Miguel.

Public Comment: None

3. **Camp Roberts—Army National Guard**

Verbal

None

8. **Staff & Committee Reports - Receive & File:**

1. **General Manager**

Receive verbal report

General Manager Kelly Dodds spoke about to public surplus items sales. Mr. Dodds explained that the District has received the SDLF District Transparency Certificate of Excellence Award. The SLO County Election Box was placed at the District Utilities Office and was a success. General Manager Kelly Dodds met with the new Executive Director of IWMA and discussed how IWMA is working with the County of San Luis Obispo to rejoin the IWMA, and that will have a potential for a rate reduction. IWMA has committed to sponsor a Hazardous Waste facility at the SMCSO Machado Wastewater Facility in the year 2023-24. Mr. Dodds voiced that the ten-thousand dollar reimbursement from the Mattress Recycling Council had been received, that paid for more than half of the fork-lift purchase. The District had the triennial Water Board inspection of wells and tanks, passed with only minor comments related to future growth. General Manager updated the Board on the FEMA application that was submitted, and is also working with CALOES to secure funding for long-term protective measures for the lift-station through a separate program. Street Sweeping in San Miguel is scheduled monthly and can be looked up at the County Website: <https://www.slocounty.ca.gov/Departments/Public-Works/Services/Maps/Street-Sweeping-Schedule.aspx>

Board Comment: Director Kalvans asked what the benefits would be to have the County rejoin IWMA, Discussion ensued about the voting board.

Director Smiley asked about the FEMA application, cost and the proposed long-long term barrier. Discussion ensued.

Director Kalvans thanked and Congratulated the District Staff for receiving the SDLF District Transparency Certificate of Excellence Award.

Public Comment: Greg Grewal spoke about IWMA

2. **District Counsel**

Receive verbal report from Douglas White

Christina Pritchard, Lawyer at White Brenner, LLP reported that she had nothing to report

Board Comment: None

Public Comment: None

3. District Utilities

Receive and File

General Manager Kelly Dodds submitted report as written

Board Comment: Director Kalvans voiced that he sees that Well 4 is at 69 feet and asked if that was from the rain, and asked if they would be seeing more of a rise in Well levels due to the rain. Director Kalvans asked about the sewer lateral discussed in report. General Manager Kelly Dodds explained the situation and is trying to have the two property owners work together. The District at this time does not allow sewer lateral, and discussion about ADU ensued.

Director Davis asked about the SLT Well, and feels that the District is not in need of a new tank, voiced that the Airport property has a well so that can be tied in to the terrace. Discussion Ensued.

Director Gregory asked to be reminded what SB1383 was, and Discussion about State budget cuts ensued.

Public Comment: None

4. Fire Chief Report

Receive and File

Fire Chief Young report was submitted as written and asked for any questions, via Phone

Board Comment: Director Smiley asked if former Fire Chief Rob Roberson was employed at this time with the San Miguel Fire Department. Chief Young Voiced that he was a Paid Call Firefighter (PCF), and takes coverage when needed, he is compensated like other PCF. Director Smiley asked if Mr. Roberson has a vehicle to respond in and that he would be in the Call Log presented in the Monthly Chief Report. Discussion about compensation and response ensued. Director Smiley asked about Mr. Roberson and if he was issued a District Credit Card. Chief Young voiced that he does have a District Credit Card explaining that the Fire Department tracks all purchases monthly and explained that the Card is a back up for emergency purposes.

Director Kalvans voiced that he saw that the State has received the notice for Trailer Parks and thanked Chief Young for working on that.

Director Gregory asked if there is still more work that needs to be done with HDC, and Chief Young explained that a notice to the Trailer Park property owners will need to be notified.

Public Comment: Greg Grewal spoke about his time as a Firefighter with the LA Fire Department. Mr. Grewal spoke about the changes in the area for Fire hazard.

Ashley Sangster San Miguel Resident spoke about PCF Roberson's San Miguel Fire response vehicle and District credit card, Mr. Sangster was outraged that a PCF would have these from the District.

Fire Chief Young thanked Mr. Grewal for his service as a Firefighter

9. Consent Calendar:

Board Comment: None

Public Comment: None

Motion By: Rod Smiley

Second By: Anthony Kalvans

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Rod Smiley	X			
Owen Davis	X			
Anthony Kalvans	X			
Raynette Gregory	X			
Ward Roney				X

1. 03-23-2023 Draft Regular Meeting Minutes (Parent)

Receive and File

10. Board Action Items:

1. Fiscal Year 2021-22 District Financial Audit Report

Approve **Resolution No. 2023-02** accepting and approving the Independent Auditor’s Report and Financial Statements for FY 2021-22 and authorizing the filing of this audit with the State of California and County of San Luis Obispo County Clerk’s office.

Item presented by Financial Officer Michelle Hido and Moss, Levy, and Hartzheim Auditor Adam Guise. Mr. Guise explained to the Board of Directors that his team was at the District office for field work and voiced that all items needed were readily available from staff. Auditor Guise went through the Audit per Director Kalvans request. Each department fund was explained and how each are funded, with explanation on investments. Mr. Guise reported that all controls are in place and that the Auditor found no findings to report with the control testing that was performed, and again thanked District staff.

Board Comment: Director Smiley asked why the Audit has taken so long. Mr. Guise explained the process and discussed the inter-fund loan delay.

Director Kalvans voiced that he wanted it on record that the Auditor found no missing internal controls and no fraud. Mr. Guise voiced that Director Kalvans was correct.

Director Kalvans asked about the Solid Waste Fund, Mr. Guise explained that that was included with the Wastewater fund.

Director Kalvans asked if there are any recommendations for staff.

Director Davis asked if Mr. Guise was able to find what the issue was with the 2006-2016 inter-fund loan.

Director Smiley asked to speak on that question, and explained that he met with the District Financial Officer and General Manager. Mr. Smiley explained the timeline and voiced that there is no money missing, discussion ensued. Director Smiley voiced that after his review of the documentation the item should be brought back to to the Board to write off the erroneous entry.

Director Gregory voiced that the Audit took too long to bring to the Directors and asked Mr. Guise to comply with the timeline for this coming year's audit.

After Motion, Director Davis asked if it was possible to have an Audit done quarterly.

Public Comment: None

Motion By: Rod Smiley

Second By: Anthony Kalvans

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Rod Smiley	X			
Anthony Kalvans	X			
Raynette Gregory	X			
Owen Davis			X	
Ward Roney				X

2. Financial Reports - March 2023 (Hido)

Review, Discuss and Receive the enumeration of Financial Reports for March 2023. The Financial Reports are for review and information. After the Audit a final Financial Report will be presented.

Item presented by Financial Officer Michelle Hido: Financial reports were submitted as written.

Board Comment: Director Smiley asked about Comp time, General Manager Kelly Dodds gave a general explanation of the Districts Comp Time policy

Director Kalvans asked about the GFOA, and thanked Mrs. Hido for her work.

Director Davis asked about timekeeping, and Discussion ensued. General Manager Kelly Dodds gave a general explanation of the Districts Timekeeping policy and explained that this is not in the purview of the financial reports.

Director Gregory asked about expenses now that the Utilities Department has moved out of the Fire Department location. Mrs. Hido explained that all the expenses have been separated for each location.

Public Comment: None

3. Operational Reserve and Capital Reserve fund transfer for Fire.

Approve Resolution 2023-20 authorizing transfers from Fire Operational Reserve and Fire Capital Reserve to Fire Operational Cash

Item was presented by General Manager Kelly Dodds, explaining that a shortfall was identified and after review with Fire Chief it has been determined that a transfer is needed. Per District Policy Board approval is needed to transfer money in the amounts of \$74,219 From Fire Operational Reserve (20-10340) to Fire Operational Cash (20-10200) To fund ongoing FY 2022-23 operational expenses. \$80,661 From Fire Capital Reserve (20-10350) to Fire Operational Cash (20-10200) to fund the loan payments for the Pierce fire engine and the Temporary Housing Unit.

Board Comment: Director Kalvans repeated for self-clarification on what parts are capital or operational amounts. Discussion ensued.

Public Comment: Ashley Sangster, San Miguel resident voiced that the Engine was purchased 2 years ago, and asked how could that payment be missed in the Budget. Mr. Sangster asked when the payment was due, and voiced that it did not make sense.

Director Gregory asked Fire Chief Young to respond. Chief Young explained that his participation in the 2022-23 budget was minimal, and that the payment is due in July of each year.

Motion By: Rod Smiley

Second By: Anthony Kalvans

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Rod Smiley	X			
Owen Davis	X			
Anthony Kalvans	X			
Raynette Gregory	X			
Ward Roney				X

4. Draft Fiscal Year 2023-2024 District Operation and Maintenance (O&M) Budget and Capital Improvement Project (CIP) Budget.

Discuss the DRAFT Fiscal Year 2023-2024 Operation and Maintenance (O&M) Budget and Capital Improvement Project (CIP) Budget and provide comments to Staff.

Item presented by Financial Officer Michelle Hido, explained the sources of the draft budget amounts for the funds. The overall amounts for the District as a whole. Page 154 of the packet had a comparison.

Board Comment: Director Kalvans voiced that first Draft is April and approval should take place in May, for new Fiscal Year, and asked about the format. Discussion ensued. Director Gregory page 154; Fund 40 Wastewater is the expenditures the WWTF upgrade or just operational expenses. Mrs. Hido and General Manager Kelly Dodds explained that it includes the remaining portion of the design for the WWTF and on the revenue side is grants. Discussion ensued about capital projects and transfers, into the operational Budget. Director Kalvans asked to have a capital improvement project for lighting and landscaping funds. Discussion ensued.

Director Davis asked about the plans on the Wastewater Treatment Facility (WWTF) upgrade, and the Fire Department training facility. Director Davis voiced that he has talked to Chief Young and he does not want to have training at the WWTF and voiced that he felt that is what the largest expense to the design is. General Manager Kelly Dodds informed Director Davis that the proposed Fire Training area and everything related to that is a very small portion of the WWTF upgrade design efforts. Discussion on what the building space would be in the future, and the design is geared towards Water and Wastewater only.

Director Davis asked if what was in the plans, and it can be changed and downgraded. Mr. Dodds reminded Director Davis that the May 9th Special Meeting will be for discussion on the WWTF upgrade.

Fire Chief Young voiced that the only plan is to have a small training facility with a hydrant that is already in place.

Director Kalvans would like to have a new object code 546 and leave it unfunded at this point, discussion ensued about how the software works and can not be done.

Public Comment: None

5. Water and Wastewater Capital Improvement Project (CIP) update. (Dodds)

Approve RESOLUTION 2023-14 adopting the updated Water and Wastewater CIP list to be included in the 2020 Water and Wastewater Master Plan.

Item was presented by General Manager Kelly Dodds explaining that this item was tabled last month without discussion. This CIP is for Water and Wastewater Capital Improvement Projects only, and should not be held up for other department CIP plans. General Manager explained that this is needed for the current rate study being performed, and needs direction

from the Board of Directors.

Board Comment: Director Kalvans discussed item B.5 on the water CIP list General Manager Kelly Dodds explained that this is a list that should be looked at as reasonably necessary for the District, to accomplish and will help with grant funding once approved. Director Smiley voiced that this CIP plan is for the Board of Directors to acknowledge and once the project is started it will be brought back to the Board for approval of cost. Director Gregory voiced these projects are to move forward, and details of each will come back.

Director Kalvans asked about a Groundwater recharge plan, Discussion ensued about multi-juridical projects.

Public Comment: None

Motion By: Rod Smiley

Second By: Anthony Kalvans

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Rod Smiley	X			
Owen Davis	X			
Anthony Kalvans	X			
Raynette Gregory	X			
Ward Roney				X

6. Establish the dates for applications and sales of "Safe and Sane" fireworks, for the 2023 calendar year

Staff recommends that the Board of Directors adopt RESOLUTION 2023-15, establishing the dates for applications and sales duration of "Safe and Sane" fireworks can be sold during the 2023 calendar year.

Item presented by Fire Chief Young explaining that it is to approve dates for sales and application dates.

Board Comment: Director Smiley asked how the revenues are used for this. General Manager Kelly Dodds explained that the San Miguel Firefighters Association sells the fireworks as an applicant. The San Miguel Fire Department collects permit fees for staffing. Chief Young voiced that the San Miguel Firefighters Association is a non-profit organization.

Director Kalvans voiced that the Lion's Club was one of the organizations that used to sell fireworks.

Public Comment: None

Motion By: Owen Davis

Second By: Rod Smiley

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Rod Smiley	X			
Owen Davis	X			
Anthony Kalvans	X			

Raynette Gregory	X			
Ward Roney				X

7. Review and approve firework permit fees for 2023 calendar year

Review and approve RESOLUTION 2023-18 establishing "Safe and Sane" firework permit fees

Item presented by Fire Chief Young, explaining that the firework permit fees have been raised due to higher cost in personnel, and voiced all that entails in the permitting fees.

Board Comment: None

Public Comment: None

Motion By: Rod Smiley

Second By: Owen Davis

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Rod Smiley	X			
Owen Davis	X			
Anthony Kalvans	X			
Raynette Gregory	X			
Ward Roney				X

8. Declaring Hazardous Weeds a Public Nuisance within the San Miguel Community Services District.

Review and approve RESOLUTION 2023-19 declaring hazardous weeds a public nuisance and direct staff to proceed with mailing notices to abate.

Item presented by Fire Chief Young, explaining that this is to declare weeds a hazardous nuisances, and authorize the notices to be sent out. Chief Young explained the process.

Board Comment: Director Gregory asked about large lots. Fire Chief Young explained that they can not got behind fences, and can only abate what is accessible.

Public Comment: Greg Grewal voiced that goats would be of use for the District.

Motion By: Rod Smiley

Second By: Anthony Kalvans

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Rod Smiley	X			
Owen Davis	X			
Anthony Kalvans	X			
Raynette Gregory	X			
Ward Roney				X

11. Adjourn to San Miguel Community Services District Groundwater Sustainability Agency: at 8:29 P.M.

12. Consent Calendar for San Miguel Community Services District Groundwater

Sustainability Agency:

Board Comment: None

Public Comment: None

Motion By: Rod Smiley

Second By: Owen Davis

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Rod Smiley	X			
Owen Davis	X			
Raynette Gregory	X			
Anthony Kalvans			X	
Ward Roney				X

- 1. 10-27-2022 Draft Groundwater Sustainability Agency Meeting Minutes (Parent)**
Receive and File

13. Board Action Item for San Miguel Community Services District Groundwater Sustainability Agency:

- 1. Letter for, or against, Estrella El Pomar Creston Water District (EPC) becoming a Groundwater Sustainability Agency (GSA).**

Provide direction to the General Manager to send a letter to the County of San Luis Obispo either for or against EPC becoming a GSA.

Item presented by General Manager Kelly Dodds updating the Board of Directors that the Estrella El Pomar Creston (EPC) Water District, at the last PBCC (Paso Basin Cooperative Committee) meeting presented information that they were requesting that the County of SLO recognize the EPC as a GSA (Groundwater Sustainability Agency) and separate the area of the EPC from the County GSA area. Creating a fifth GSA within the Paso Robles Groundwater Basin.

Board Comment: Director Davis expressed that he is against the formation of the EPC as a GSA.

Director Kalvans voiced that he is also against the formation of the EPC, but would like to see any parcels located up against the San Miguel GSA be brought into the San Miguel GSA.

Director Gregory asked who is behind the EPC. Mr. Dodds explained that the President of the EPC Board is Dana Merrill. Discussion ensued

Public Comment: Greg Grewal spoke about the Paso Basin and EPC. Mr. Grewal gave a basic history and voiced that he is against the formation of the EPC as a GSA.

Board Comment: Director Kalvans spoke about the parcels and owners within the EPC. Director Gregory asked about the erratic parcels within the EPC, and how they became a Water District. Discussion ensued.

Consensus of the Board is to send a letter against the EPC becoming a GSA

- 14. Reconvene to the San Miguel Community Services District Board of Directors Meeting:**
at 9:08 P.M.

15. Board Comment:

Director Smiley thanked Greg Grewal for coming to the meeting.

Director Kalvans discussed his interest in an Ordinance to have developer work with the District, so all new parks within San Miguel would be accessible to all San Miguel residence.

Director Kalvans asked for support for other Directors to bring this to a future Board Meeting.

Director Smiley voiced that he would be in favor of hearing Director Kalvans ideas.

General Manager voiced that he had room on the June Agenda.

16. Adjourn to Closed Session/Closed Session Agenda:

General Manager Kelly Dodds asked that the scheduled closed session item be tabled to next meeting; due to not receiving feedback from the Board of Directors. Discussion about review being sent to the Board of Directors ensued. District Counsel informed the Board of Directors what day the evaluation emails where sent out.

Item tabled to next meeting.

1. Public Employee Performance Evaluation (Gov. Code, § 54957(b)(1))

Title: General Manager

Discussion

17. Report out of Closed Session:

**18. Adjournment to Next Regular Meeting - May 25th 2023. Special Meeting May 9th 2023.:
at 9:18 P.M.**

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 9.4

SUBJECT: 05-09-2023 Draft Special Meeting Minutes (Parent)

SUGGESTED ACTION: Receive and File

DISCUSSION:

FISCAL IMPACT:

None

PREPARED BY: Tamara Parent



BOARD OF DIRECTORS

Ward Roney, President Raynette Gregory, Vice-President
Rod Smiley, Director Owen Davis, Director Anthony Kalvans, Director

SPECIAL MEETING MINUTES

6:00 P.M. 601 12th Street

05-09-2023

- 1. **Call to Order:**
- 2. **Roll Call:** *Raynette Gregory, Owen Davis, Rod Smiley*
ABSENT: Anthony Kalvans, Ward Roney
- 3. **Approval of Special Meeting Agenda:**

Motion By: Raynette Gregory

Second By: Rod Smiley

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Rod Smiley	X			
Owen Davis	X			
Raynette Gregory	X			
Anthony Kalvans				X
Ward Roney				X

- 4. **Pledge of Allegiance:**
Lead by Director Smiley
- 5. **Public Comment and Communications for items not on the agenda:** None
- 6. **Special Presentations/Public Hearings/Other:** None
- 7. **Non-District Reports:** None
- 8. **Staff & Committee Reports - Receive & File:** None

9. Consent Calendar::

None

10. Board Action Items:

1. Discussion on Machado WWTF site and buildings

Discuss 30% design and status of buildings and provide feed back to the General Manager Item presented by General Manager Kelly Dodds explaining the Board of Directors that the provided design is a 30% complete design meaning that the major design components are present but that it is still subject to minor changes to accommodate structural, mechanical, or other code driven changes. The design provided is based on multiple revisions, and comments from staff and our other involved engineering firms. We are working on refining the site plan which may cause some of the support buildings to be relocated. General Manager Kelly Dodds presented plans on the projector for review.

Board Comment: Director Davis asked about the current aeration ponds, and how or if they would be incorporated into the new upgraded facility. General Manager Kelly Dodds explained that the new treatment plant would not need aeration ponds. Discussion ensued on the type of treatment process the District was planning.

General Manager Kelly Dodds started the discussion and presentation of design plans for the footprint of the SMCSD Utilities Department Building and asked for input throughout the presentation.

Director Gregory voiced that it would be a good idea to add a sink and storage for tables and chairs next to the proposed public area, by the boardroom.

Director Smiley asked about having a two-story. General Manager Kelly Dodds explained that with all the ADA requirements, the cost was too high.

Director Davis asked about the recycled water outlets and asked who would be paying for all of that proposed purple pipe. General Manager Kelly Dodds reminded the Directors that the District was awarded a one-million dollar grant from Department of Water resources, being administered by the County of San Luis Obispo.

Director Smiley asked about funding for this project. General Manager Kelly Dodds discussed USDA and State Water revolving grant cycles and Discussion ensued. Director Davis asked about reusing current coverings and if most of the work could be done in-house. General Manager Kelly Dodds explained the requirements that the District has to abide by for sending projects that are over a certain amount out to bid. Mr. Dodds explained that the plan is to re-use all items that can be re-used. Discussion on equipment covers ensued.

Director Davis discussed the proposed development at the "Flying R Ranch" on Indian Valley Road. Discussion ensued on the proposed project and how that would affect the WWTF.

General Manager Kelly Dodds proceeded with presenting the layout for the proposed SMCSD Utilities Building, and discussion on the harsh weather elements and growth of the District ensued.

Director Smiley voiced that at the he liked the direction and approves the 30% design with changes discussed. Director Smiley looks forward to moving forward, voiced that this project will be great for the development of San Miguel.

General Manager Kelly Dodds explained the next phases with the 60% design, Advisory Council, San Luis Obispo County compliance. Mr. Dodds explained to the Board of Directors that the driving factor is what the District has to do, and what was discussed at this meeting was only the design of the building.

Director Gregory is in favor of moving forward with the design as discussed.

Director Davis wanted to make sure that the building exterior would be hardyboard with a metal roof, and was in agreement with moving forward. General Manager Kelly Dodds explained that was the material that is being proposed to be used.

Public Comment: Michelle Hido, as a San Miguel resident asked about the acoustics in the new Board Room. General Manager Kelly Dodds explained that it would be engineered with that in mind, and would be part of the 90% design phase.

Consensus of the Board is to move forward.

2. Machado Wastewater Treatment Facility Expansion change order.

Review and Approve RESOLUTION 2023-21 approving change order 002 for the Machado Wastewater Treatment Facility expansion project.

Item was presented by General Manager Kelly Dodds, explaining that the District initially contracted with Cloacina and Fluid Resources Management for the design, construction and installation of a new Membrane Bio Reactor (MBR) for the Machado Wastewater Facility. Through the design process some additional operational and long-term cost concerns have come up requiring changes to the design and systems to ensure that we have the best system from an operations standpoint but also from a cost to operate standpoint. Working with Cloacina, FRM and our engineering team, several things have been proposed to reduce the overall operational cost of the plant. General Manager Kelly Dodds explained the changes that need to be done for the treatment design. First, Changing from a standard MBR to a Bardenpho system. A Co-location of the coarse screen with the grit and fine screens on the MBR including removal of the remote Duperon screen and enlarging the sludge tank, platform and sludge press. All three of the above items will cost more to build but will save money in operational costs over the life of the plant, which are expected to exceed their initial construction costs. General Manager explained the changes, and explained the design cost are based on 5% of the projected construction and installation costs.

Board Comment: Director Gregory asked about the press. General Manager Kelly Dodds explained that a screw press is best option at this time and will be discussed more on the next item of the agenda.

Public Comment: None

Motion By: Rod Smiley

Second By: Owen Davis

Motion: To Approve

Board Members	Ayes	Noes	Abstain	Absent
Rod Smiley	X			
Owen Davis	X			
Raynette Gregory	X			
Anthony Kalvans				X
Ward Roney				X

3. Regional Biosolid Disposal discussion

Discuss potential regional solution to biosolid disposal.

Item presented by General Manager Kelly Dodds, updating the Board of Directors on the upcoming regulations. The long-term concern is PFAS and PFOS (forever chemicals) that exist in these biosolids. The current discussion that is taking place is regarding a regional solution for biosolid disposal for wastewater treatment facilities in San Luis Obispo and Santa Barbara Counties, and what the future is for the mitigation of them when the state and federal regulators enact monitoring and removal requirements. The General Manager explained that he is looking for the Board of Directors to authorize a letter of commitment to participate in this regional effort.

Board Comment: Director Smiley voiced that in the industry he works in they have to send it all to the same place. Discussion ensued, with Director Smiley being in favor of working with the other entities.

Director Gregory asked what would happen if we did not join. General Manager Kelly Dodds explained it looks like the cost for treatment and removal of these chemicals would come at a very high cost. Mr. Dodds explained that it is cost-effective to listen, and will keep the Board updated.

Director Davis voiced that he thinks that the District should not get involved with Paso Robles, due to not knowing the total cost. Discussion ensued about being a small district and if we did not work together the cost would be too high.

Director Smiley explained how working together with all of the other wastewater facilities would be the best for the District.

General Manager Kelly Dodds explained that the District would have a voice and how this would be set up, and explained that not being involved would be detrimental to the District.

Public Comment: None

Consensus of the Board to move forward with participating in the regional Biosolid discussion.

11. Board Comment:

Director Davis voiced that he would like to have a report made that had all the vehicle cost and fuel usage.

12. Adjourn to Closed Session/Closed Session Agenda: None

13. Report out of Closed Session:

14. Adjournment to Next Regular Meeting May 25th 2023:

7:58

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 10.1

SUBJECT: Discuss Board Member resignation and provide staff direction on posting a "Notice of Vacancy" to fill the vacant Board position. (Dodds)

SUGGESTED ACTION: Direct Staff to prepare a Notice of Vacancy with deadlines for submission of letters of interest at least 15 days from the posting

DISCUSSION:

When a vacancy exists, the Board can fill it by appointment or by special election at the District's cost; to complete the current term of the vacancy. If the Board chooses not to fill the vacancy, then the County Board of Supervisors will fill the position. In any case the position will be filled by election at the next regularly scheduled general election.

If the Board wishes to appoint a new person to this position, the opening shall be posted for a minimum of 15 days. At that time the Board would meet, interview, and possibly appoint a candidate to fill the vacancy.

Director Roney tendered the resignation of his Board seat on May 8th 2023, This leaves a vacancy on the Board of Directors for the remaining term of office that expires in December 2024.

In the past, when vacancies have been created due to resignations, the Board directs Staff to prepare a "Notice of Vacancy" and post it in public locations within the community, on the District's website as well as sending a copy of the Notice in all water bills for at least one month. The Notice will provide general information about what a prospective candidate should do to apply for the open seat on the Board. Once District Staff receives letters of interest and confirms the candidates are eligible to serve, interviews will be scheduled before the Board.

Staff recommends the Board, through consensus, direct staff to prepare and post notices for the Board Vacancy.

If approved an estimated timeline is as follows:

- May 25th Regular Board meeting, Direction from Board
 - May 29th post Notice of Vacancy, special mailing to residents.
 - June 13th Close of application period for Board Letters of Interest.
 - June 22nd Interviews and possible Board Appointment
-

FISCAL IMPACT:

If the Board elects to fill the position through appointment, minor cost associated with staff time and posting notices, approximately \$700.00 in mailing notices to residents.

If the Board elects to fill the position through special election the cost to do so is estimated between 50 and 100 thousand dollars.

SAN MIGUEL COMMUNITY SERVICES DISTRICT
1765 Bonita Place
SAN MIGUEL, CA 93451
Phone (805) 467-3388

NOTICE OF VACANCY ON THE BOARD OF DIRECTORS

Notice of Intent to Appoint a Board Replacement

To all interested and qualified persons:

A vacancy now exists on the Board of Directors for the San Miguel Community Services District. This vacancy is the result of the resignation of Director Roney for a term ending on December, 2024.

The San Miguel Community Services District Board of Directors intends to appoint a person to fill the current vacancy and unexpired term of office at a Regular Board meeting on June 22nd, 2023, 6:00 pm to be held at the 601 12th Street, San Miguel CA.

Any person interested in being appointed to the Board of Directors should submit a letter of interest to the District as soon as possible but no later than 4:00 p.m. on June 13th 2023. All letters of interest from qualified candidates will be delivered to the Board members. Qualified candidates must reside within the service boundaries of the District and be a registered voter.

It is suggested that letters of interest include your stated reason(s) for wanting to serve, any experience and qualifications that relate to the position of Director and any other information that you feel might be of benefit to the selection and appointment by the Board of Directors.

If there are any questions, please contact District office at 805-467-3388 or via District website, www.sanmiguelcsd.org.

Posted: May 29th, 2023



SAN MIGUEL COMMUNITY SERVICES DISTRICT
1765 Bonita Place
SAN MIGUEL, CA 93451
Phone (805) 467-3388

Aviso De Vacante En La Junta Directiva

Aviso De Intención De Nombrar Un Sustituto De Miembro De La Junta

A todas las personas interesadas y calificadas:

Ahora existe una vacante en la Junta Directiva del Distrito de Servicios Comunitarios de San Miguel. Esta vacante es el resultado de la renuncia del Director Roney por un período que finaliza Diciembre de 2024.

La Junta Directiva del Distrito de Servicios Comunitarios de San Miguel tiene la intención de nombrar a una persona para cubrir la vacante actual y el período no vencido del cargo en una reunión ordinaria de la Junta el 27 de Junio de 2023 a las 6:00 p.m. que se llevará a cabo en la dirección de 601 12th Street, San Miguel, CA.

Cualquier persona interesada en ser nombrada miembro de la Junta Directiva debe enviar una carta de interés al Distrito lo antes posible, pero a más tardar a las 4:00 p.m. el 13 de Junio de 2023. Todas las cartas de interés de los candidatos calificados se entregarán a los miembros de la Junta. Los candidatos calificados deben residir dentro de los límites de servicio del Distrito y ser un votante registrado.

Se sugiere que las cartas de interés incluyan sus razones declaradas para querer servir, cualquier experiencia y calificaciones que se relacionen con el puesto de Director y cualquier otra información que considere que podría ser de beneficio para la selección y el nombramiento por parte de la Junta de Directores. Fideicomisarios.

Si tiene alguna pregunta, comuníquese con la oficina de administración del distrito al 805-467-3388 oa través del sitio web del distrito, www.sanmiguelcsd.org.

Posted: 29 Mayo, 2023



**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 10.2

SUBJECT: Elect Board Officers for remainder of 2023 (Dodds)

SUGGESTED ACTION: Nominate and Elect Board of Director Officers for remainder of 2023

DISCUSSION:

The Board of Directors (“Board”) of San Miguel Community Services District (“District”) elected Ward Roney to serve as Board President in December of 2022. This term expires in December 2023.

The Board elected Raynette Gregory to serve as Board Vice-President in December 2022. This term expires in December 2023

District Board Rules & By laws provides for the annual election of Board officers, specifically President and Vice-President. Chapter 2.C of the District Board By-laws states that *The President and Vic-President of the Board shall be elected annually at the first regular meeting in December.* No Specific procedures for nomination and election of officers are delineated.

With the resignation of Director Roney a new president should be voted on.

The Board can either elect new President and Vice President, elect a new president only, or table this item until an appointment is made in June to elect officers.

Current Officers:

President: Vacated by Ward Roney upon resignation.

Vice-President: Raynette Gregory

Nominations:

President: _____ S: _____

Vice-President: _____ S: _____

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 10.3

SUBJECT: Review and provide direction on proposed water rates. (Dodds)

SUGGESTED ACTION: Discuss proposed water rates and adopt RESOLUTION 2023-24 authorizing Staff to prepare and deliver a Notice of Public Hearing to consider water user fees Pursuant to Proposition 218.

DISCUSSION:

The District has engaged Bartle Wells Associates to develop a new rate structure for the District's water user fees that will provide long-term fiscal sustainability for the District's ongoing capital and maintenance needs, and operating reserves.

Earlier this year Bartle Wells Associates provided a brief review of the 218 process and general requirements and process for setting rates.

The last rate study provided five rate increases, with the last one being implemented July 16th, 2023. The initial rate increase in this five-year period was higher in order to be able to meet our legal requirements, pull the water department out of the deficit that it was in and to start building a reserve.

The current rate structure was largely maintained the same as it had been historically, this was to be able to address the deficiencies listed above.

For the proposed rates, the District is in a significantly better financial position and staff is proposing a significant change which will help address the concerns voiced by the Board (and public) and to help keep the rates within the requirements of Proposition 218.

Existing rate structure

- The existing residential rate structure is a Fixed base that provides 5 units of water and a two-tiered volumetric rate after 5 units.
- The existing commercial rate structure is a Fixed base that provides 5 units of water and a single tier volumetric rate after 5 units.

Proposed rate structure

- A Fixed rate (based on meter size) with no included units or water and a single tier volumetric rate for all water used. This provides a stable base revenue to the District while also Enabling the customer to be more in control of their usage cost. This is especially true for users who typically use less than 5 units of water in a month.

The benefits of this rate structure are

- Easier to manage.
- Easier for customers to understand.
- Allows more customer control over their bill, especially low use customers. (those that use less than 5 units)
- Standardizes residential and commercial customers, this puts all rate payers on the same rate paying the same for each unit of water.

The proposed base and volumetric rate for each year is shown in the attached presentation by type and meter size.

The first year is an overall 4.5% increase with 5% increases in the following 4 years.

NOTE: Some customers will see an overall reduction in their water bill the first year while some will see over a 4.5% increase. This is shown in the presentation provided and for various use scenarios.

The Board should discuss this proposed rate structure and rates and do one of the following:

- Approve the resolution directing staff to prepare and send notices starting the 218 protest period
- Direct staff to make changes to the proposed rates and or rate structure to be reviewed at a future meeting.

PLEASE NOTE THAT INFORMATION IN THE ATTACHED PRESENTATION IS PRELIMINARY AND SUBJECT TO CHANGE

Proposition 218 Process

Proposition 218 established substantive and procedural requirements for a public agency increasing property related fees and charges. “Fee” under Proposition 218 means “any levy other than an ad valorem tax, a special tax, or an assessment, imposed by an agency upon a parcel or upon a person as an incident of property ownership, including a user fee or charge for a property related service.”^[1] Water and Wastewater rates are deemed fees under the above definition.^[2] Proposition 218’s requirements apply to fees charged by a local government to provide Water and Wastewater services.

Proposition 218 Substantive Requirements

Property related fees must comply with the following substantive provisions of Proposition 218:

1. Revenues derived from the fee must not exceed the funds required to provide the property-related service;
2. Revenues derived from the fee must not be used for any purpose other than that for which the fee is imposed;
3. The amount of a fee imposed upon any parcel or person as an incident of property ownership must not exceed the proportional cost of the service attributable to the parcel;
4. The fee may not be imposed for a service unless the service is actually used by, or immediately available to, the owner of the property subject to the fee;
5. No fee or charge may be imposed for general governmental services, such as police, fire, ambulance, or libraries, where the service is available to the public in substantially the same manner as it is to property owners.

Procedural Requirements

To begin the Proposition 218 process, the District must first provide notice of the proposed increase, by mail, to all customers affected by the proposed rate increase. The notice must be sent to the record owners of each property receiving District services subject to the rate increase. The notice must state the date of a future public hearing. The public hearing allows District customers to provide comments and to protest the proposed rate increase.

[1] Cal. Const., art. 13D, § 2.

[2] Cal. Const., art. 13D, § 6(c).

FISCAL IMPACT:

Approval of Resolution 2023-24 will result in official notices being sent to all water customers of the District. This is estimated to cost between \$900 and \$1,100.

The cost if this resolution is tabled or delayed, is lost revenue after the projected start date of the proposed rates. This estimated cost could be \$5,000 to \$10,000 per month of delay.

PREPARED BY: Kelly Dodds



San Miguel Community Services District

2023 Water Rate Study

May 25, 2023



Presentation Overview



Bartle Wells Associates



Study Objectives



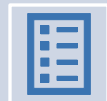
Financial Plan



Rate Recommendations



Proposition 218



Schedule

District Financial Overview



- SMCSD utilities are financially self-supporting enterprises
- Rates are the main source of revenues
- Rates for each utility need to be set at levels adequate to fund the cost of providing service
- In 2018 the District was months away from insolvency. The Board took the difficult step to “right the ship” and implement significant rate increases to keep the District solvent and to be able to fund critical system repairs and improvements
- The 2018 rate increases allowed the District to:
 - Be eligible for grants (received \$1m since 2018)
 - Be eligible for low cost financing (SRF, USDA)
 - Build an emergency reserve
- SMCSD is in better financial health but is facing financial challenges that will require modest rate increases

Rate Study Objectives



Financial Sufficiency



Legal Compliance (Prop. 218)



Rates Aligned with District Objectives



Customer Focus

Rate Study Process



Rate Study Overview



- **10-Year Financial Plans**
 - Fund long-term operating, debt service and capital needs
- **Cost of Service Rate Analysis**
 - Evaluate rate alternatives
 - Develop updated rates that reflect the cost of service and meet annual revenue requirements
- **Worked closely with District throughout project**
 - Incorporated input via numerous online meetings with staff and a public Board Meeting
 - Goal: Build consensus for final recommendations

Gradual Rate Increases



Gradual annual rate increases are customer focused because they:

- Keep revenues aligned with costs of service
- Minimize annual impact on ratepayers
- Bills are predictable, no rate “shock”

Deferred Rate Increase, \$1.00 Example

Gradual Rate Increases	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Total Revenue
Rate Increase	n/a	5.0%	5.0%	5.0%	5.0%	5.0%	
Rates	\$1.00	\$1.05	\$1.10	\$1.16	\$1.22	\$1.28	\$5.81

Delayed Rate Increase	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Total Revenue
Rate Increase	n/a	0.0%	0.0%	0.0%	0.0%	28.0%	
Rates	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.28	\$5.28

Financial Challenges

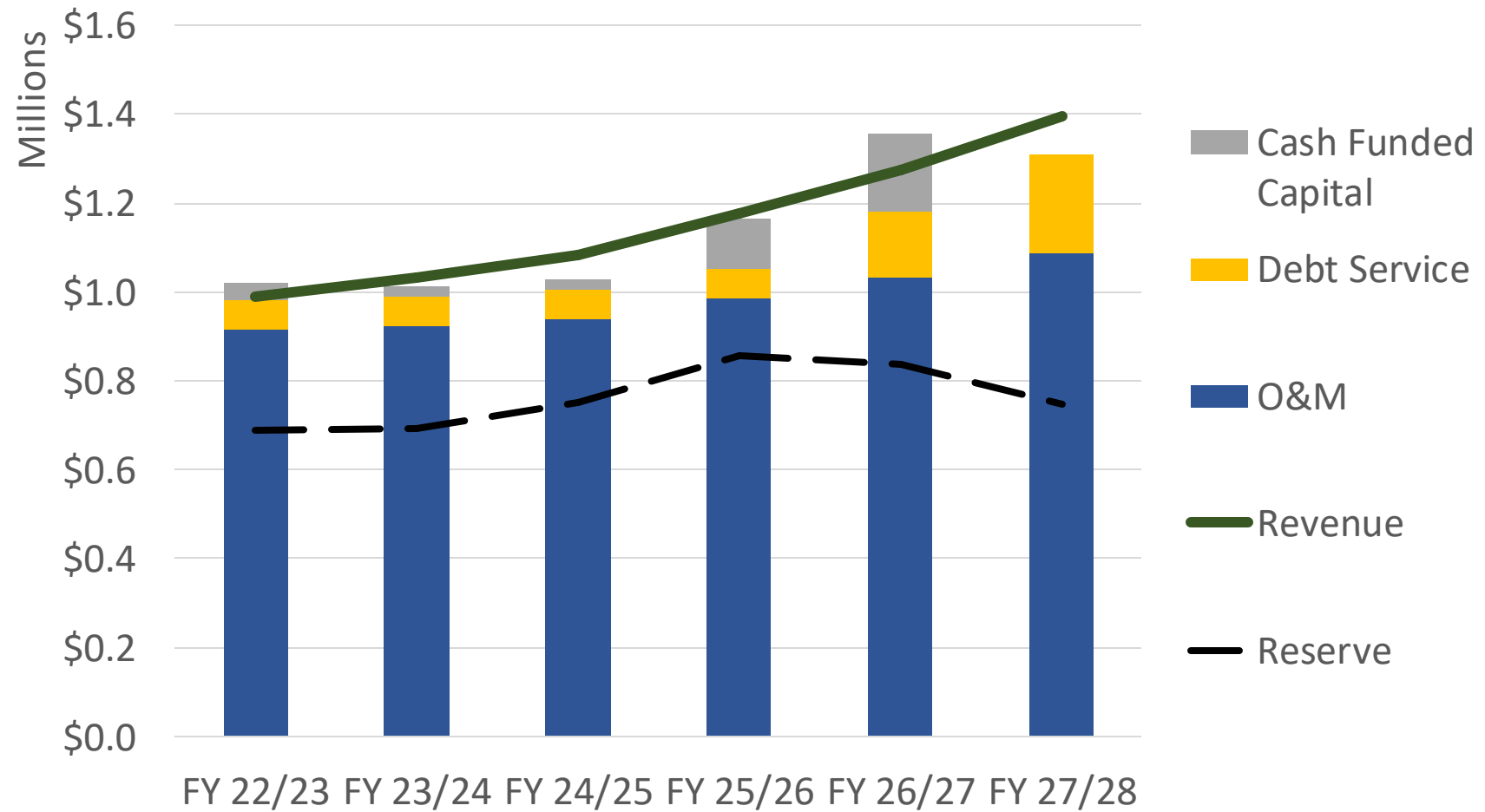


- BWA developed updated financial projections to identify funding needs & evaluate rate increases
- Aging infrastructure & capital improvement needs
 - Water system upgrades, repairs & replacements needed maintain safe & reliable operations
 - \$2.9 million over the next 5 years
- Operating cost inflation
 - 5.0% per year over next 5 years
 - Annual rate adjustments needed to keep rates in line with escalating costs (electricity, staffing, materials, insurance, etc.)
- Maintain Prudent Reserves
 - Emergencies, demand fluctuation, cash funding capital, etc.

5-Year Water Financial Plan

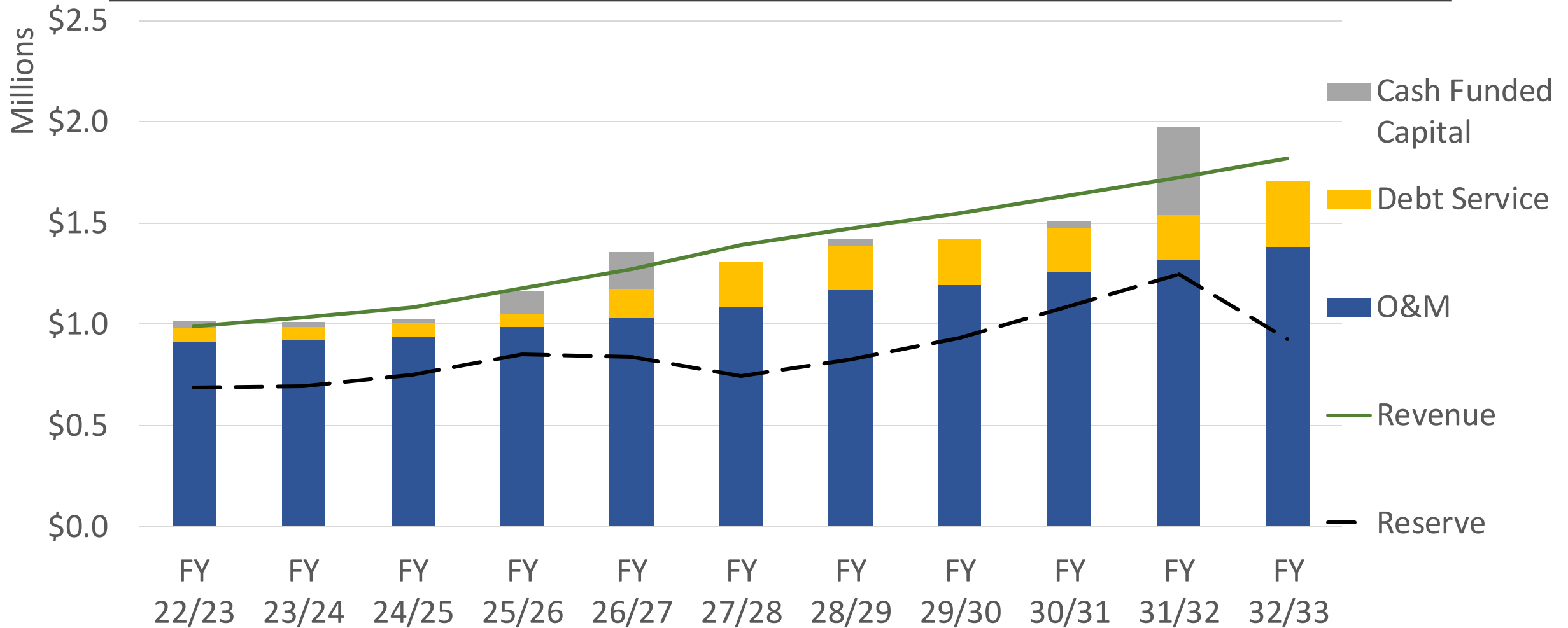


Projected Maximum Rate Revenue Increases				
FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
4.5%*	5.0%	5.0%	5.0%	5.0%



*Due to rate structure adjustments, actual bill impacts will vary the first year¹¹³

10-Year Water Financial Plan



Water Rate Structure Recommendation



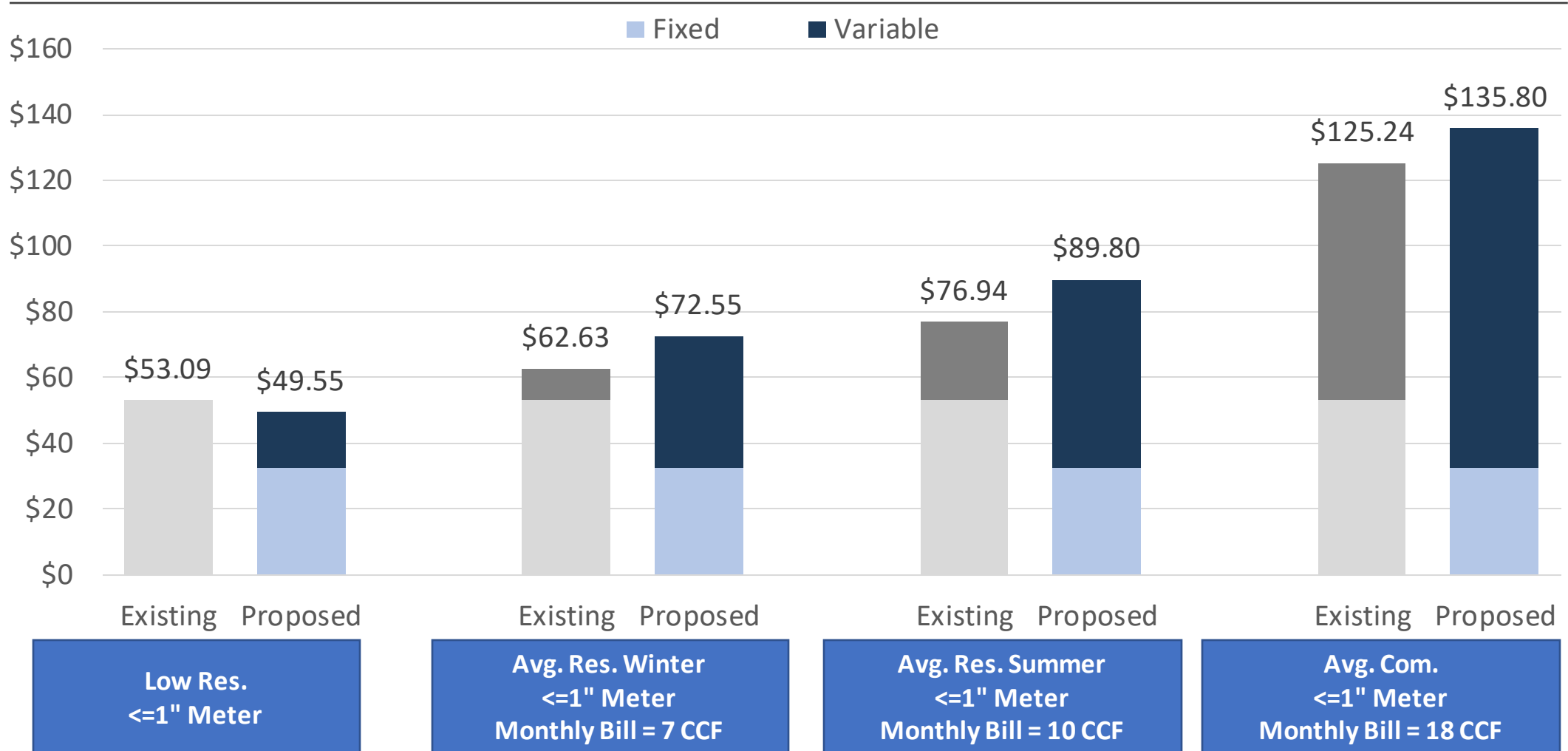
Implement a uniform rate structure for all customers

- Every unit of water is sold at the same unit rate
 - Rate will be charged beginning with the first unit sold
- Reasons for the recommendation:
 - Clearest nexus between costs and rates
 - More defensible
 - Still sends conservation message
 - The more you use the more you pay
 - Less administrative burden (leak adjustments, software, etc.)
 - Easier to understand and explain
 - Increase revenue stability
 - Improve customer equity

Recommended Water Rates

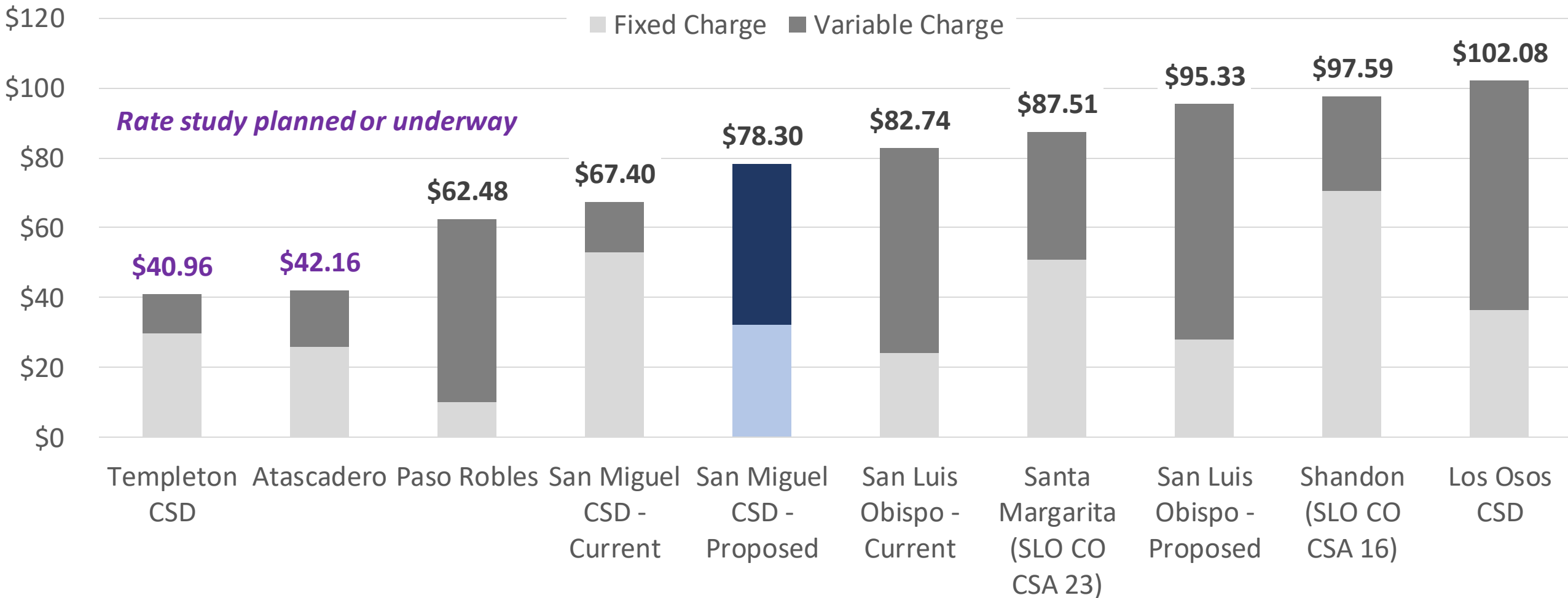
Volumetric Rates	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
	<i>Existing</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
Single-Family Residential						
Existing Structure		Proposed Structure				
(0-5 CCF)	\$0.00	All Use \$5.75	\$6.04	\$6.35	\$6.67	\$7.01
(6-12 CCF)	\$4.77					
(>12 CCF)	\$7.97					
Non-Residential						
Existing Structure		Proposed Structure				
(0-5 CCF)	\$0.00	All Use \$5.75	\$6.04	\$6.35	\$6.67	\$7.01
(>5 CCF)	\$5.55					
Monthly Fixed Rates All Customers						
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<i>Meter Size</i>	<i>Existing</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
5/8"	\$53.09	\$32.30	\$33.92	\$35.62	\$37.41	\$39.29
3/4"	\$53.09	\$32.30	\$33.92	\$35.62	\$37.41	\$39.29
1"	\$53.09	\$32.30	\$33.92	\$35.62	\$37.41	\$39.29
1 1/2"	\$88.34	\$64.60	\$67.83	\$71.23	\$74.80	\$78.54
2"	\$130.64	\$103.36	\$108.53	\$113.96	\$119.66	\$125.65
6"	\$722.87	\$646.00	\$678.30	\$712.22	\$747.84	\$785.24

Bill Impacts



Monthly Residential Water Rate Survey

Average Use: 8 CCF



Proposition 218



Voter-approved constitutional amendment 1996

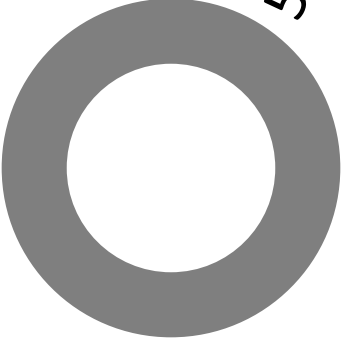
- Added Articles 13C & 13D to the California Constitution

Substantive requirements for property-related charges

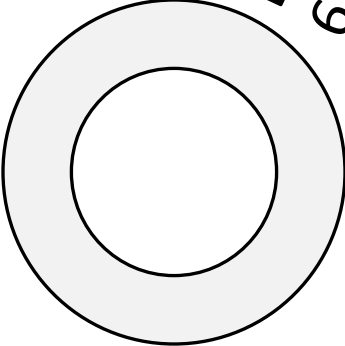
- Rates cannot exceed cost of providing service
- Proportionate cost recovery (fair and equitable)

Procedural requirements for rate increases

- Mail notice of rate increases to all property owners/customers
- Hold public hearing at least 45 days after the mailing
- Rates are subject to “majority protest”



Board Meeting
5.25.23



Optional
Board Meeting
6.22.23



Send Prop. 218
Notices



BARTLE WELLS
ASSOCIATES

RESOLUTION NO. 2023-24

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT AUTHORIZING STAFF TO PREPARE AND DELIVER NOTICE OF A PUBLIC HEARING TO INCREASE WATER USER RATES, PURSUANT TO PROPOSITION 218

WHEREAS, the San Miguel Community Services District (“District”) provides potable water and wastewater services throughout the District; and

WHEREAS, the user fees for potable water services are insufficient to cover the costs of providing those services; and

WHEREAS, the District must ensure adequate revenue to meet future financial obligations; and

WHEREAS, the District must comply with the substantive and procedural requirements of Proposition 218 when increasing water user fees; and

WHEREAS, the District must deliver notice of the proposed fee increase to customers of record; and

WHEREAS, customers receiving the notice will be provided an opportunity to protest the increase, and, if a majority protest, the District may not implement the rate increase; and

NOW THEREFORE, BE IT RESOLVED, the District Board of Directors does, hereby, authorize District staff to prepare and send notice of a public hearing to be conducted no sooner than 45 days from the date of notice, pursuant to Proposition 218, to consider increasing water user rates.

NOW THEREFORE, BE IT FURTHER RESOLVED, the District Board of Directors authorizes District staff to proceed with an update to the District’s connection fees for water and wastewater, pursuant to the fee analysis report prepared under the direction of District staff.

On the motion of Director _____, seconded by Director _____ and on the _____ following roll call vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAINING:

the foregoing Resolution is hereby passed and adopted this 25th day of May 2023.

Kelly Dodds General Manager

Board President

ATTEST:

APPROVED AS TO FORM:

Tamara Parent, Board Clerk

Douglas L. White, District General Counsel

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 10.4

SUBJECT: 2015 Loan repayment correction for 2022-23 District accounting. (Dodds)

SUGGESTED ACTION: Approve RESOLUTION 2023-28 authorizing a "write off" adjustment to the loan repayment recording for the interfund loan repaid in FY 2015-16.

DISCUSSION:

This request was originally presented to the Board on March 23, 2023, but no action was taken at that time. It is being presented again in an effort to resolve this issue in this fiscal year. Approval in this fiscal year will enable staff to correct the error prior to the audit and, thus, avoid needlessly delay the audit.

During the review of the draft Audit for fiscal year 2021-22, an issue was identified regarding the repayment of a interfund loan that was repaid in 2016.

The documentation that we have from our accounting software, resolutions, and other documentation indicates that the interfund transfers were entered transferring funds from the Wastewater fund to the other funds, thus repaying the loan.

However, from Fiscal Year 2015-2016 thru Fiscal Year 2021-2022 the audits have been carrying a balance owed to Water from Wastewater in an amount of \$44,669. This is despite the fact that the supporting documentation shows that Water was paid back from Wastewater in 2016.

Supporting documentation;

- Wastewater Department borrowed \$210,000 (\$234,625 including interest) from the Fire, Lighting and Water Departments.
- Resolution 2016-09 approves repayment of the loan to the separate funds, and journal entries were made transferring the funds from Wastewater to Fire, Lighting, and Water.
- 2015-16 thru 2018-19 Audits show an outstanding loan balance of \$44,669 owed from Water to Wastewater and \$8,263 owed to Wastewater from Fire.
- 2019-20 thru 2020-21 Audits show an outstanding loan balance of \$44,669 owed from Water to Wastewater and the amount owed from Fire had been resolved.

The draft FY 2021-22 Audit continued to show the outstanding loan balance of \$44,669 as well but all the documentation indicates that the loan has been satisfied and that the amounts carried over since 2016 were in error.

After discussions with the auditor there is no reason to believe that there is any outstanding loan balance between Water and Wastewater. In order to resolve this issue for the 2022-23 Audit the Board needs to formally acknowledge the error and authorize Staff to "write off" the balance. This will clear up the error in our books and remove the interfund loan from the Audit report.

Staff is requesting that the Board approve the attached resolution and direct Staff to make necessary adjustments to clear this error off the books.

FISCAL IMPACT:

Rejection of the proposed resolution may cost the District an unknown amount in additional amounts paid to the auditors, as District staff will have to address this funding error at each and every audit in the future.

PREPARED BY: Kelly Dodds

RESOLUTION NO. 2023-28

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN MIGUEL COMMUNITY SERVICES DISTRICT APPROVING NECESSARY
CORRECTIONS TO THE WATER AND WASTEWATER ACCOUNTING TO
CORRECT AN ERROR IN AN INTERFUND LOAN BALANCE CARRYOVER.**

WHEREAS, San Miguel Community Services District (“District”) maintains financial accounting for the Water and Wastewater Departments within the District; and

WHEREAS, in Fiscal Year 2013-14 an interfund loan was taken by the Wastewater Department from the other funds; and

WHEREAS, the Board of Directors authorized repayment of the interfund loan (plus interest) thru Resolution 2016-09, for which required interfund transfers were made and recorded in FY 2015-16; and

WHEREAS, the Board of Directors understands that an error was made in the recording of those loan repayments, effecting the subsequent Audit and carried forward from Fiscal Year 2015-16 thru to the draft 2021-22 Audit; and

WHEREAS, the Board of Directors is authorizing the General Manager and Financial Officer to correct the identified error by “writing off” the erroneous amount of the interfund loan; thereby clearing up the inaccurate interfund transaction item for the Fiscal Year 2022-23 financial audit; and

NOW THEREFORE, BE IT RESOLVED, the Board does, hereby, adopt this Resolution for purposes specified herein.

On the motion of Director _____, seconded by Director _____, and on the following roll call vote, to wit:

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAINING:**

the foregoing Resolution is hereby passed and adopted this 25th day of May 2023.

TBD, Board President

ATTEST:

APPROVED AS TO FORM AND CONTENT:

Kelly Dodds General Manager

Douglas L. White, District General Counsel

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 10.5

SUBJECT: Finalized Financial Reports July 2022 - March 2023 - returned post Audit (Hido)

SUGGESTED ACTION: Receive and file the enumeration of Financial Reports held for the adoption of the District Audit; July 2022 - March 2023.

DISCUSSION:

The following reports detail the final financial reports for each month from July 2022 to March 2023. These reports were reviewed by the Board but not filed pending the adoption of the Fiscal Year 2021-22 audit.

The Board should receive and file the presented reports for the record.

FISCAL IMPACT:

There is no fiscal impact to file these reports.

PREPARED BY: Michelle Hido

Final Financial Reports on hold for the SMCSD Audit; July 2022 - March 2023.

The following reports were waiting for the Audit by Moss, Levy & Hartzheim to be completed, before presenting to the Board to be filed. At the April 2023 Board Meeting Adam Guise, Auditor, presented the 2021/2022 Fiscal Year Audit and it was received, in good standing and approved by the Board. The Audit required certain Adjusting Journal Entries to close out the 2021/22 fiscal year and start the 2022/23 fiscal year. Those entries were provided in February 2023, after these monthly reports were submitted in the Board Meeting packets for review. During this process regular CSD business, revenue deposits, USDA and loan payments were made and also altered the period reports since being brought to the Board. The final reports are submitted within this Board Packet and are ready for the Board to Receive and File.

Here is a summary of the changes in the reported numbers and a description of the variance cause, if any. More details are easily available upon request.

REVENUE:	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023
Amount at time of reporting:	\$263,079.44	\$209,528.83	\$215,624.64	\$253,719.51	\$297,113.37	\$271,539.30	\$346,085.91	\$406,702.35	\$235,420.56	\$196,397.68
Finalized Financials:	\$346,711.75	\$209,528.83	\$190,883.29	\$253,719.51	\$296,722.95	\$271,514.98	\$346,085.91	\$406,702.35	\$235,420.56	\$196,397.68
Variance Information/Cause:	\$83,632.31		-\$24,741.35		-\$390.42					
	EOY Prop Taxes received. OES payment received.		SMF code violation funding Res 2022-31.		Investment Interest change					

EXPENSES:	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023
Amount at time of reporting:	\$310,291.72	\$290,457.94	\$180,067.79	\$187,044.36	\$192,404.61	\$191,487.38	\$209,580.49	\$174,207.57	\$342,600.42	\$282,983.26
Finalized Financials:	\$230,845.86	\$294,832.94	\$181,767.79	\$187,044.36	\$192,299.29	\$215,192.45	\$209,580.49	\$174,207.57	\$342,600.42	\$282,983.26
Variance Information/Cause:	-\$79,445.86	\$4,375.00	\$1,700.00		-\$105.32	\$23,705.07				
	EOY JV's for Fixed Asset Adj, Depreciations, OOP Fire THU recording	OOP Fire THU	OOP Fire THU		OOP Prop Taxes	OOP WWTF Engineering				

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 7/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 OPERATING CASH - PREMIER	135,390.11	138.37	989.65	0.00	126,941.85	9,576.28
10250 PAC PREMIER - PAYROLL	-10,253.73	0.00	19,846.57	0.00	15,656.21	-6,063.37
10340 PAC PREMIER OPERATIONAL RESERVE	500,204.29	7,480.05	0.00	0.00	0.00	507,684.34
10350 PAC PREMIER - CAPITAL RESERVE	431,748.71	25.67	0.00	0.00	0.00	431,774.38
10461 COMMUNITY BANK OF SANTA MARIA	164,323.95	0.00	0.00	0.00	4,375.00	159,948.95
Total Fund	1,221,413.33	7,644.09	20,836.22		146,973.06	1,102,920.58
30 STREET LIGHTING DEPARTMENT						
10200 OPERATING CASH - PREMIER	98,486.49	2,511.94	95.61	0.00	8,891.24	92,202.80
10250 PAC PREMIER - PAYROLL	3,878.33	0.00	1,282.92	0.00	1,491.53	3,669.72
10340 PAC PREMIER OPERATIONAL RESERVE	210,277.24	5.37	0.00	0.00	0.00	210,282.61
10350 PAC PREMIER - CAPITAL RESERVE	249,697.69	14.85	0.00	0.00	0.00	249,712.54
10460 Cambridge Investment/King	153,635.58	154.52	0.00	130.75	0.00	153,659.35
Total Fund	715,975.33	2,686.68	1,378.53	130.75	10,382.77	709,527.02
40 WASTEWATER DEPARTMENT						
10200 OPERATING CASH - PREMIER	750,865.13	99,883.92	3,516.83	629.14	480,116.31	373,520.43
10250 PAC PREMIER - PAYROLL	49,828.29	0.00	24,375.92	0.00	28,332.02	45,872.19
10260 PAC WESTERN BANK - LONG TERM	400,118.59	75.64	100,000.00	0.00	0.00	500,194.23
10340 PAC PREMIER OPERATIONAL RESERVE	330,388.41	8.43	0.00	0.00	0.00	330,396.84
10350 PAC PREMIER - CAPITAL RESERVE	1,131,291.22	67.26	300,000.00	0.00	0.00	1,431,358.48
Total Fund	2,662,491.64	100,035.25	427,892.75	629.14	508,448.33	2,681,342.17
50 WATER DEPARTMENT						
10150 Cash in SLO County	77,836.10	0.00	0.00	0.00	0.00	77,836.10
10200 OPERATING CASH - PREMIER	142,824.62	101,629.88	1,795.91	588.30	94,720.29	150,941.82
10250 PAC PREMIER - PAYROLL	-23,570.47	0.00	24,055.17	0.00	34,041.44	-33,556.74
10340 PAC PREMIER OPERATIONAL RESERVE	155,320.63	3.96	0.00	0.00	0.00	155,324.59
10350 PAC PREMIER - CAPITAL RESERVE	259,575.63	15.43	0.00	0.00	0.00	259,591.06
10400 HOB - USDA RESERVE	70,002.18	0.59	0.00	0.00	0.00	70,002.77
Total Fund	681,988.69	101,649.86	25,851.08	588.30	128,761.73	680,139.60
60 SOLID WASTE DEPARTMENT						
10200 OPERATING CASH - PREMIER	36,221.68	3,964.39	95.62	0.00	5,283.26	34,998.43
10250 PAC PREMIER - PAYROLL	4,288.44	0.00	1,282.93	0.00	1,489.17	4,082.20
10340 PAC PREMIER OPERATIONAL RESERVE	72,281.08	1.85	0.00	0.00	0.00	72,282.93
10350 PAC PREMIER - CAPITAL RESERVE	26,094.35	1.55	0.00	0.00	0.00	26,095.90
Total Fund	138,885.55	3,967.79	1,378.55		6,772.43	137,459.46
71 PAYROLL CLEARING FUND						
10250 PAC PREMIER - PAYROLL	4,704.88	0.00	61,746.37	67,184.57	0.00	-733.32
73 CLAIMS CLEARING FUND						
10200 OPERATING CASH - PREMIER	78,607.48	0.00	238,615.82	266,393.16	0.00	50,830.14
10250 PAC PREMIER - PAYROLL	427.70	0.00	19,264.00	19,691.70	0.00	0.00
10461 COMMUNITY BANK OF SANTA MARIA	0.00	0.00	4,375.00	4,375.00	0.00	0.00
Total Fund	79,035.18		262,254.82	290,459.86		50,830.14
Totals	5,504,494.60	215,983.67	801,338.32	358,992.62	801,338.32	5,361,485.65

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column

by the total amount of these checks.

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8263	19805S 999999	ARMSTRONG, JOYCE	83.37						
		Water deposit refund 675 12TH ST							
15917-01									
2	15917-01 07/15/22	WATER DEPOSIT REFUND 675 12T	83.37			50 20550			10200
		Total for Vendor:	83.37						
8243	19806S 714	AT&T MOBILITY	89.04						
		FIRE CELL PHONES							
1	07102022 07/02/22	FIRE CELL PHONE - ROBERSON	44.52*			20 62000	465		10200
2	07102022 07/02/22	FIRE CELL PHONE - YOUNG	44.52*			20 62000	465		10200
		Total for Vendor:	89.04						
8195	19797S 34	BLAKE'S INC	10.64						
1	1501641 07/08/22	STATION TOILET REPAIR PARTS	10.64			20 62000	352		10200
		Total for Vendor:	10.64						
8171	-99340E 416	CALPERS	8,857.73						
		Annual Unfunded Accrued Liability Actuarial Valuation for GILMORE							
1	16849838 07/01/22	Annual UAL 2022/23	1,815.84*			20 62000	225		10250
2	16849838 07/01/22	Annual UAL 2022/23	177.15			30 63000	225		10250
3	16849838 07/01/22	Annual UAL 2022/23	3,365.94			40 64000	225		10250
4	16849838 07/01/22	Annual UAL 2022/23	3,321.65			50 65000	225		10250
5	16849838 07/01/22	Annual UAL 2022/23	177.15			60 66000	225		10250
8172	-99339E 416	CALPERS	9,219.27						
		Annual Unfunded Accrued Liability Actuarial Valuation for HOLMES & MAULE							
2	16849838 07/01/22	Annual UAL 2022/23	4,609.63			40 64000	225		10250
3	16849838 07/01/22	Annual UAL 2022/23	4,609.64			50 65000	225		10250
8189	-99338E 416	CALPERS	1,187.00						
		Annual Unfunded Accrued Liability Actuarial Valuation for GILMORE							
1	16849845 07/01/22	Annual UAL 2022/23	243.34*			20 62000	225		10250
2	16849845 07/01/22	Annual UAL 2022/23	23.74			30 63000	225		10250
3	16849845 07/01/22	Annual UAL 2022/23	451.06			40 64000	225		10250
4	16849845 07/01/22	Annual UAL 2022/23	445.12			50 65000	225		10250

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5	16849845	07/01/22 Annual UAL 2022/23	23.74			60 66000	225		10250
		Total for Vendor:	19,264.00						
8256	19807S	67 CHARTER COMMUNICATIONS	129.98						
	Acct# 8245 10 105 0027311	Spectrum Business Internet/Voice							
		Service 7/11/22 - 8/10/22							
1	07/11/22	Internet/Voice CSD JULY	64.99*			40 64000	375		10200
	0027311071122								
2	07/11/22	Internet/Voice CSD JULY	64.99*			50 65000	375		10200
	0027311071122								
		Total for Vendor:	129.98						
8232	19808S	712 CIO SOLUTIONS	787.50						
		RESOLUTION 2022-20							
1	95476-122	06/30/22 LAPTOP CONFIGURATION TP	161.44*			20 62000	475		10200
2	95476-122	06/30/22 LAPTOP CONFIGURATION TP	15.75			30 63000	475		10200
3	95476-122	06/30/22 LAPTOP CONFIGURATION TP	299.25*			40 64000	475		10200
4	95476-122	06/30/22 LAPTOP CONFIGURATION TP	295.31*			50 65000	475		10200
5	95476-122	06/30/22 LAPTOP CONFIGURATION TP	15.75			60 66000	475		10200
		Total for Vendor:	787.50						
8252	19809S	199 CITY OF PASO ROBLES	147.71						
		GSI WATER SOLUTIONS INV# 00824.003-7							
		3.03% OF PR CORRECTIVE ACTION PLAN							
1	SM20220714	07/14/22 3.03% PR GSI WATER SOLUTIO	147.71			50 65000	324		10200
8253	19809S	199 CITY OF PASO ROBLES	56.11						
		TODD GROUNDWATER INV# 30741-722 7/8/22							
		3.03% OF PR CORRECTIVE ACTION PLAN							
1	SM20220715	07/15/22 3.03% PR CORRTIVE ACTION P	56.11			50 65000	324		10200
		Total for Vendor:	203.82						
8244	19811S	429 COUNTY OF SAN LUIS OBISPO - EH	361.00						
1	IN0138305	07/06/22 CROSS CONNECTION CONTROL SR	361.00			50 65000	362		10200
		Total for Vendor:	361.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8245	19812S	252 COUNTY PUBLIC WORKS DEPARTMENT	2,525.00						
		ANNUAL ENCROACHMENT PERMIT							
1	06/28/00	22-23 Encroachment Permit Fee	1,262.50			40 64000	715		10200
2022-23		ENCROACHMENT PERMIT							
2	06/28/22	22-23 Encroachment Permit Fee	1,262.50*			50 65000	715		10200
2022-23		ENCROACHMENT PERMIT							
		Total for Vendor:	2,525.00						
8231	19813S	109 FERGUSON ENTERPRISES	1,260.72						
1	9795861-1	06/30/22 PIPE & FITTINGS	1,260.72			50 65000	353		10200
8236	19813S	109 FERGUSON ENTERPRISES	137.28						
1	5614	06/17/22 8668 SUCTION HOSE	137.28*			20 62000	305		10200
8237	19813S	109 FERGUSON ENTERPRISES	70.79						
1	11626-1	07/07/22 CONC CVR 'WATER'	70.79			50 65000	353		10200
		Total for Vendor:	1,468.79						
8258	19814S	112 FGL - ENVIRONMENTAL ANALYTICAL	70.00						
1	282107C	07/12/22 Metals	70.00			40 64000	355		10200
		Total for Vendor:	70.00						
8196	19798S	114 FIRE CHIEFS ASSOC OF SLO COUNTY	2,000.00						
2022-2023		HAZ MAT Membership Fee							
1	2022-0023	07/01/22 Haz Mat Membership Fee 2022	2,000.00			20 62000	710		10200
8197	19798S	114 FIRE CHIEFS ASSOC OF SLO COUNTY	275.00						
2022/2023		CISM MEMBERSHIP FEE							
1	2022-16	07/01/22 22/23 CISM MEMBERSHIP	275.00*			20 62000	385		10200
8198	19798S	114 FIRE CHIEFS ASSOC OF SLO COUNTY	50.00						
2022/2023		Membership Fee							
1	2022-2	07/01/22 2022/2023 Membership Fee	50.00*			20 62000	385		10200
		Total for Vendor:	2,325.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8230	19815S	632 FRONTIER COMMUNICATIONS (216-5)	86.19						
		Acct #805-467-2015-051216-5							
		Service from 07/1/22 - 07/30/22							
SCADA									
1	JULY 2022	07/01/22 Alarm/SCADA	43.09			40 64000	310		10200
2	JULY 2022	07/01/22 Alarm/SCADA	43.10			50 65000	310		10200
Total for Vendor:			86.19						
8223	19799S	308 FRONTIER COMMUNICATIONS (412-5)	61.19						
		Acct #8054672818010412-5							
		Service from 6/22/22 - 7/21/22							
FS/CSD ALARM									
1	06/22/22	FS/CSD Alarm JULY	12.55			20 62000	310		10200
2	06/22/22	FS/CSD Alarm JULY	1.22			30 63000	310		10200
3	06/22/22	FS/CSD Alarm JULY	23.25			40 64000	310		10200
4	06/22/22	FS/CSD Alarm JULY	22.94			50 65000	310		10200
5	06/22/22	FS/CSD Alarm JULY	1.23*			60 66000	310		10200
Total for Vendor:			61.19						
8181	19771S	718 GRANICUS	3,300.00						
1	152907	07/01/22 AGENDA MGT PROGRAM 2022/23	676.50			20 62000	334		10200
2	152907	07/01/22 AGENDA MGT PROGRAM 2022/23	66.00			30 63000	334		10200
3	152907	07/01/22 AGENDA MGT PROGRAM 2022/23	1,254.00			40 64000	334		10200
4	152907	07/01/22 AGENDA MGT PROGRAM 2022/23	1,237.50			50 65000	334		10200
5	152907	07/01/22 AGENDA MGT PROGRAM 2022/23	66.00			60 66000	334		10200
Total for Vendor:			3,300.00						
8183	19772S	125 GREAT WESTERN ALARM	32.00						
		GW-661 SCADA							
		Service Period: 7/1/22 - 7/31/22							
1	2206005451	07/01/22 Alarm Monitoring JULY	16.00			40 64000	380		10200
2	2206005451	07/01/22 Alarm Monitoring JULY	16.00			50 65000	380		10200
Total for Vendor:			32.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8242	19816S	626 JOHN DEER FINANCIAL	43.87						
1	774980	07/21/22 TRACTOR COOLANT	21.93			40 64000	351		10200
2	774980	07/21/22 TRACTOR COOLANT	21.94			50 65000	351		10200
Total for Vendor:			43.87						
8212	19800S	646 MISSION UNIFORM SERVICE	50.29						
Uniforms; Dodds, Sobotka, Pittman, Paslay									
1	517349336	07/06/22 Employee Uniforms	1.00			30 63000	495		10200
2	517349336	07/06/22 Employee Uniforms	24.14			40 64000	495		10200
4	517349336	07/06/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517349336	07/06/22 Employee Uniforms	1.00			60 66000	495		10200
8262	19817S	646 MISSION UNIFORM SERVICE	50.29						
Uniforms; Dodds, Sobotka, Pittman, Paslay									
1	517390006	07/13/22 Employee Uniforms	1.00			30 63000	495		10200
2	517390006	07/13/22 Employee Uniforms	24.14			40 64000	495		10200
4	517390006	07/13/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517390006	07/13/22 Employee Uniforms	1.00			60 66000	495		10200
Total for Vendor:			100.58						
8229	19818S	17 N. REX AWALT CORPORATION	3.43						
1	20519	07/08/22 SCH 40 PVC CAPS	3.43			50 65000	353		10200
Total for Vendor:			3.43						
8234	19819S	182 NAPA AUTO PARTS	135.07						
1	137749	07/21/22 TRACTOR OIL CHANGE	67.53			40 64000	351		10200
2	137749	07/21/22 TRACTOR OIL CHANGE	67.54			50 65000	351		10200
8235	19819S	182 NAPA AUTO PARTS	10.54						
1	137540	07/20/22 TRUCK WAX	5.27*			40 64000	354		10200
2	137540	07/20/22 TRUCK WAX	5.27*			50 65000	354		10200
Total for Vendor:			145.61						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8663	-99292E	725 NRB DRAFTING SERVICES, INC	4,375.00						
1	06/20/22	THU SITE PLAN SET	4,375.00*			20 62000	511		10461
22-10/03-004									
Total for Vendor:			4,375.00						
8239	19820S	681 PASLAY, TREVOR	165.00						
CERT APP D3 & T2 SWRCB-DWOCP									
1	07/20/22	CERT APP D3 & T2	165.00*			50 65000	715		10200
Total for Vendor:			165.00						
8241	19821S	208 PG&E #6480-8	1,102.72						
Acct #8565976480-8									
1	07/18/22	12th & K 8565976725	9.74			30 63000	381		10200
2	07/18/22	11TH STREET - 8562053214	48.01			30 63000	381		10200
3	07/18/22	RIO MESA CIR - 8564394360	23.81			30 63000	381		10200
4	07/18/22	VERDE/RIO MESA - 8560673934	59.52			30 63000	381		10200
5	07/18/22	Mission Heights - 8565976482	172.22			30 63000	381		10200
6	07/18/22	Tract 2605 - 8565976109	36.90			30 63000	381		10200
7	07/18/22	9898 River Rd. - 8565976002	355.37			30 63000	381		10200
8	07/18/22	9898 River Rd. - 8565976004	44.21			30 63000	381		10200
9	07/18/22	9898 River Rd. - 8565976008	208.73			30 63000	381		10200
10	07/18/22	9898 River Rd. - 8565976014	71.95			30 63000	381		10200
11	07/18/22	9898 River Rd. - 8565976481	51.70			30 63000	381		10200
12	07/18/22	9898 River Rd. - 8565976483	20.56			30 63000	381		10200
Total for Vendor:			1,102.72						
8240	19822S	209 PG&E #6851-8	14,205.71						
Acct #3675186851-8									
1	07/19/22	Old Fire Station/1297 L St	27.89			20 62000	381		10200
2	07/19/22	Fire Station/1150 Mission	10.84			20 62000	381		10200
3	07/19/22	Water Works #1/Well 3	3,056.31			50 65000	381		10200
4	07/19/22	Bonita Pl & 16th/Well 4	2,153.37			50 65000	381		10200
5	07/19/22	N St/WWTF	8,112.21			40 64000	381		10200
6	07/19/22	2HP Booster Station	10.84			50 65000	381		10200
7	07/19/22	Mission Heights Booster	10.84			50 65000	381		10200
8	07/19/22	14th St. & K St.	107.10			50 65000	381		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9	07/19/22	942 Soka Way lift station	115.62			40 64000	379		10200
10	07/19/22	Missn & 12th Lanscape~St light	120.48			30 63000	381		10200
11	07/19/22	SLT Well	480.21			50 65000	381		10200
		Total for Vendor:	14,205.71						
8257	19823S	651 PITTMAN, DUSTIN	90.00						
1	30282 T3	07/14/22 T3 Cert Reimbursement	90.00*			50 65000	715		10200
		Total for Vendor:	90.00						
8151	19773S	685 PNC EQUIPMENT FINANCE	47,082.69						
		7/24/2021-7/23/2022 CONTRACT# 98992197-1							
1	1440554	05/25/22 8668 ENGINE PAYMT FY 22/23	34,208.17*			20 62000	981	20003	10200
2	1440554	05/25/22 8668 ENGINE PAYMT FY 22/23	12,874.52*			20 62000	982		10200
		Total for Vendor:	47,082.69						
8246	19824S	481 SAN MIGUEL COMMUNITY SERVICES	194.98						
		01004-00							
1	07/15/22	1150 Mission Street	97.49			50 65000	384		10200
2	07/15/22	1150 Mission Street	97.49			40 64000	384		10200
8247	19824S	481 SAN MIGUEL COMMUNITY SERVICES	2.00						
		01004B-00							
1	1004B-00	07/15/22 1150 Mission Street	2.00			20 62000	384		10200
8248	19824S	481 SAN MIGUEL COMMUNITY SERVICES	886.86						
		20547-00							
1	07/15/22	1203 Mission St Irrigation Mtr	886.86			30 63000	384		10200
8249	19824S	481 SAN MIGUEL COMMUNITY SERVICES	52.54						
1	07/15/22	942 Soka Way	52.54			40 64000	384		10200
8250	19824S	481 SAN MIGUEL COMMUNITY SERVICES	55.54						
		Acct#27475-00							
1	07/15/22	1765 Bonita	55.54			40 64000	384		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8251	19824S	481 SAN MIGUEL COMMUNITY SERVICES	173.28						
ACCT#	27476-00								
1	07/15/22	1199 Mission Irrigation Meter	173.28			30 63000	384		10200
		Total for Vendor:	1,365.20						
8260	19825S	238 SAN MIGUEL GARBAGE	116.68						
ACCT#	318691								
1	070122	07/01/22 JULY 2022	58.34			40 64000	383		10200
2	070122	07/01/22 JULY 2022	58.34*			50 65000	383		10200
		Total for Vendor:	116.68						
8055	19774S	247 SDRMA	53,564.18						
		Workers' Compensation Program Year 2022-23							
		MEMBER# 5142							
1	71820	05/16/22 WATERWORKS OPERATIONS	12,519.94*			50 65000	120		10200
2	71820	05/16/22 SANITATION OPERATIONS	8,643.90			40 64000	120		10200
3	71820	05/16/22 FIREFIGHTER,CHIEF,VFF,OES FF	11,925.62*			20 62000	120		10200
4	71820	05/16/22 GM & BOARD	186.09*			20 62000	120		10200
5	71820	05/16/22 GM & BOARD	18.13			30 63000	120		10200
6	71820	05/16/22 GM & BOARD	344.90			40 64000	120		10200
7	71820	05/16/22 GM & BOARD	340.37*			50 65000	120		10200
8	71820	05/16/22 GM & BOARD	18.15			60 66000	120		10200
9	71820	05/16/22 CSD OFFICE	463.02			40 64000	120		10200
10	71820	05/16/22 CSD OFFICE	463.03*			50 65000	120		10200
11	71820	05/16/22 FIRE EMF ADJUSTMENT 21/22	18,641.03*			20 62000	120		10200
8144	19777S	247 SDRMA	67,422.12						
		Property/Liability Package Program, Annual Invoice 2022-23							
1	72272	06/10/22 Property/Liability 2022/2023	17,353.51*			20 62000	328		10200
2	72272	06/10/22 Property/Liability 2022/2023	3,168.71*			30 63000	328		10200
3	72272	06/10/22 Property/Liability 2022/2023	19,524.76*			40 64000	328		10200
4	72272	06/10/22 Property/Liability 2022/2023	30,916.43*			50 65000	328		10200
5	72272	06/10/22 Property/Liability 2022/2023	1,239.48*			60 66000	328		10200
6	72272	06/10/22 CIP CREDIT FOR PROP/LIAB 22/23	-252.61*			20 62000	328		10200
7	72272	06/10/22 CIP CREDIT FOR PROP/LIAB 22/23	-24.64*			30 63000	328		10200
8	72272	06/10/22 CIP CREDIT FOR PROP/LIAB 22/23	-468.25*			40 64000	328		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9	72272	06/10/22 CIP CREDIT FOR PROP/LIAB 22/23	-462.09*			50 65000	328		10200
10	72272	06/10/22 CIP CREDIT FOR PROP/LIAB 22/23	-24.65*			60 66000	328		10200
11	72272	06/10/22 MULTI PRG DISC PROP/LIAB 22/23	-727.45*			20 62000	328		10200
12	72272	06/10/22 MULTI PRG DISC PROP/LIAB 22/23	-70.97*			30 63000	328		10200
13	72272	06/10/22 MULTI PRG DISC PROP/LIAB 22/23	-1,348.44*			40 64000	328		10200
14	72272	06/10/22 MULTI PRG DISC PROP/LIAB 22/23	-1,330.70*			50 65000	328		10200
15	72272	06/10/22 MULTI PRG DISC PROP/LIAB 22/23	-70.97*			60 66000	328		10200
		Total for Vendor:	120,986.30						
8214	19801S	437 SLO ACTTC	7,413.67						
LAFCO	2022-23								
1	07/01/22	LAFCO 2022-23	1,482.74			20 62000	394		10200
LAFCO	2022-23								
2	07/01/22	LAFCO 2022-23	1,482.73			30 63000	394		10200
LAFCO	2022-23								
3	07/01/22	LAFCO 2022-23	1,482.74*			40 64000	394		10200
LAFCO	2022-23								
4	07/01/22	LAFCO 2022-23	1,482.73*			50 65000	394		10200
LAFCO	2022-23								
5	07/01/22	LAFCO 2022-23	1,482.73*			60 66000	394		10200
LAFCO	2022-23								
		Total for Vendor:	7,413.67						
8163	19775S	5 SLO COUNTY AIR POLLUTION CONTROL	1,794.00						
Slo County	APCD Account #4103								
1	22162	06/17/22 Equipt Permit WELL 3 2022/23	100.00*			50 65000	715		10200
2	22162	06/17/22 Equipt Permit WWTF 2022/23	1,494.00			40 64000	715		10200
3	22162	06/17/22 Equipt Permit WELL 4 2022/23	100.00*			50 65000	715		10200
4	22162	06/17/22 Equipt Permit SLT WELL 2022/23	100.00*			50 65000	715		10200
		Total for Vendor:	1,794.00						
8202	19802S	657 SOCALGAS	541.33						
WELL 3									
1	6309852306	07/05/22 WELL 3 PROPANE	541.33			50 65000	396		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8261	19826S	657 SOCALGAS	53.55						
8687	MARTINEZ -	SLT WELL							
1	0630707762	07/26/22 SLT WELL PROPANE	53.55			50 65000	396		10200
Total for Vendor:			594.88						
8218	19803S	534 STREAMLINE	2,400.00						
Web Page Hosting- Annual Service for July 2022- June 2023									
DA029807-0011									
1	29807-0011	07/01/22 WEB PAGE ANNUAL 22/23	768.00			20 62000	376		10200
2	29807-0011	07/01/22 WEB PAGE ANNUAL 22/23	48.00			30 63000	376		10200
3	29807-0011	07/01/22 WEB PAGE ANNUAL 22/23	768.00			40 64000	376		10200
4	29807-0011	07/01/22 WEB PAGE ANNUAL 22/23	768.00			50 65000	376		10200
5	29807-0011	07/01/22 WEB PAGE ANNUAL 22/23	48.00			60 66000	376		10200
Total for Vendor:			2,400.00						
8238	19827S	276 SWRCB-DWOCP	55.00						
PASLAY, TREVOR - Utility Operator T1 Certification #35990									
1	35990	07/18/22 T1 CERT T.PASLAY	55.00*			50 65000	715		10200
Total for Vendor:			55.00						
8254	19829S	511 VERIZON	50.04						
TABLETS: FIRE x2 07/09/22 ~ 08/08/22									
1	9910636131	07/08/22 RR DATA PLAN	25.02*			20 62000	465		10200
2	9910636131	07/08/22 SY DATA PLAN	25.02*			20 62000	465		10200
8255	19829S	511 VERIZON	325.33						
TABLETS: UTILITIES x4 CELL PHONE: TMP, MS, TP, KD, DP 07/09/22 - 08/08/22									
1	9910636130	07/08/22 TABLETS UTILITY JULY X4	20.04			40 64000	310		10200
2	9910636130	07/08/22 TABLETS UTILITY JULY X4	20.04			50 65000	310		10200
3	9910636130	07/08/22 UTILITIES CELL PHONES	4.08			30 63000	465		10200
4	9910636130	07/08/22 UTILITIES CELL PHONES	98.02			40 64000	465		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5	9910636130	07/08/22 UTILITIES CELL PHONES	98.02			50 65000	465		10200
6	9910636130	07/08/22 UTILITIES CELL PHONES	4.08*			60 66000	465		10200
7	9910636130	07/08/22 T PARENT CELL PHONE	12.26*			20 62000	465		10200
8	9910636130	07/08/22 T PARENT CELL PHONE	1.27			30 63000	465		10200
9	9910636130	07/08/22 T PARENT CELL PHONE	18.38			40 64000	465		10200
10	9910636130	07/08/22 T PARENT CELL PHONE	18.12			50 65000	465		10200
11	9910636130	07/08/22 T PARENT CELL PHONE	1.02*			60 66000	465		10200
12	9910636130	07/08/22 4GB DATA PLAN	0.60			30 63000	465		10200
13	9910636130	07/08/22 4GB DATA PLAN	14.40			40 64000	465		10200
14	9910636130	07/08/22 4GB DATA PLAN	14.40			50 65000	465		10200
15	9910636130	07/08/22 4GB DATA PLAN	0.60*			60 66000	465		10200
Total for Vendor:			375.37						
# of Claims			52	Total:	233,213.23	# of Vendors	33		
Total Electronic Claims					23,639.00				
Total Non-Electronic Claims					209574.23				

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$99,975.10
10250 PAC PREMIER - PAYROLL	\$2,059.18
10461 COMMUNITY BANK OF SANTA MARIA	\$4,375.00
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$6,996.22
10250 PAC PREMIER - PAYROLL	\$200.89
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$42,723.30
10250 PAC PREMIER - PAYROLL	\$8,426.63
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$57,096.19
10250 PAC PREMIER - PAYROLL	\$8,376.41
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$2,783.42
10250 PAC PREMIER - PAYROLL	\$200.89
Total:	\$233,213.23

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8322	19834S	650 13 STARS MEDIA	59.24						
1	9771	08/05/22 NOI ENERGY SERVICE CONTRACT	59.24			40 64000	393		10200
		Total for Vendor:	59.24						
8313	19859S	617 ACTIVE911 INC.	300.00						
22/23	ALERTING	SUBSCRIPTION X20							
1	435003	08/15/22 22/23 ALERTING SUBSCRIPTION	300.00			20 62000	370		10200
		Total for Vendor:	300.00						
8275	19854S	671 ALAMEDA ELECTRICAL DIST	63.12						
1	S5379284	07/25/22 1-1/4 45D FLX CONN	179.88			60 66000	580		10200
9900	S5377699	07/25/22 2" 45D FLEX CONN	-116.76			60 66000	580		10200
CI	10								
8276	19854S	671 ALAMEDA ELECTRICAL DIST	118.10						
1	S5377699	07/21/22 2" 45D FLX CONN	118.10			60 66000	580		10200
		Total for Vendor:	181.22						
8332	19860S	689 AMAZON CAPITOL SERVICES	215.58						
1HKQ-WRGP-11PQR									
1		08/01/22 TONERS, NOTEPADS, MNTR ARM	51.74*			20 62000	410		10200
1HKQ-WRGP-11PQR									
2		08/01/22 TONERS, NOTEPADS, MNTR ARM	5.39			30 63000	410		10200
1HKQ-WRGP-11PQR									
3		08/01/22 TONERS, NOTEPADS, MNTR ARM	77.61*			40 64000	410		10200
1HKQ-WRGP-11PQR									
4		08/01/22 TONERS, NOTEPADS, MNTR ARM	76.53*			50 65000	410		10200
1HKQ-WRGP-11PQR									
5		08/01/22 TONERS, NOTEPADS, MNTR ARM	4.31			60 66000	410		10200
1HKQ-WRGP-11PQR									
		Total for Vendor:	215.58						
8329	19861S	714 AT&T MOBILITY	89.04						
FIRE CELL PHONES									
1	08102022	08/02/22 FIRE CELL PHONE - ROBERSON	44.52*			20 62000	465		10200
2	08102022	08/02/22 FIRE CELL PHONE - YOUNG	44.52*			20 62000	465		10200
		Total for Vendor:	89.04						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8273	19855S	33 BLACK MOUNTAIN SOFTWARE	9,563.00						
Annual Maintenances Cloud, Accounting, Budget Prep., Permitting, CR, UB, SO, ACH, BILL EMAILS,									
PAYROLL 2022/2023									
1	28244	08/01/22 22/23 CSD SERVICE/SUPPORT	1,665.12			20 62000	334		10200
2	28244	08/01/22 22/23 CSD SERVICE/SUPPORT	173.45			30 63000	334		10200
3	28244	08/01/22 22/23 CSD SERVICE/SUPPORT	2,497.68			40 64000	334		10200
4	28244	08/01/22 22/23 CSD SERVICE/SUPPORT	2,462.99			50 65000	334		10200
5	28244	08/01/22 22/23 CSD SERVICE/SUPPORT	138.76			60 66000	334		10200
6	28244	08/01/22 22/23 UTIL SERVICE/SUPPORT	1,312.50			40 64000	334		10200
7	28244	08/01/22 22/23 UTIL SERVICE/SUPPORT	1,312.50			50 65000	334		10200
8274	19855S	33 BLACK MOUNTAIN SOFTWARE	265.00						
Annual Maintenance- SERVICE ORDERS 2022/2023									
6	28265	08/01/22 22/23 UTIL SERVICE/SUPPORT SO	132.50			40 64000	334		10200
7	28265	08/01/22 22/23 UTIL SERVICE/SUPPORT SO	132.50			50 65000	334		10200
Total for Vendor:			9,828.00						
8361	19878S	34 BLAKE'S INC	18.88						
1	1509076	08/22/22 WELL 4 PAINT SUPPLIES	18.88			50 65000	353		10200
8362	19878S	34 BLAKE'S INC	83.53						
1	1508197	08/16/22 WELL 4 PAINT AND PAINT SUPPLI	83.53			50 65000	352		10200
Total for Vendor:			102.41						
8323	19862S	340 C&N TRACTORS	49.98						
1	62101P	05/13/22 CHAINSAW REPAIR	49.98*			20 62000	351		10200
Total for Vendor:			49.98						
8355	19879S	87 CALIFORNIA WATER ENVIRONMENT	95.00						
ID: 000053249I Collection System Maintenance Grade									
Certification Renewal Fees									
1	53249	08/22/22 KD G1 Cert Renewal Fees	95.00			40 64000	715		10200
Valve									
Total for Vendor:			95.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8372	-99333E	416 CALPERS	700.00						
Fees for GASB-68 Reports & Schedules Customer ID: 5069981886									
1	16886516	08/18/22 GASB-68 Reports & Schedules	161.00			20 62000	325		10250
2	16886516	08/18/22 GASB-68 Reports & Schedules	14.00			30 63000	325		10250
3	16886516	08/18/22 GASB-68 Reports & Schedules	245.00			40 64000	325		10250
4	16886516	08/18/22 GASB-68 Reports & Schedules	266.00			50 65000	325		10250
5	16886516	08/18/22 GASB-68 Reports & Schedules	14.00			60 66000	325		10250
Total for Vendor:			700.00						
8291	19856S	67 CHARTER COMMUNICATIONS	119.98						
Acct# 8245 10 105 0040553 1765 Bonita Treatment Facility									
Service from 5/18/2022 - 6/17/2022									
1	0553071822	07/18/22 Internet/Voice WWTP 7/18-8	59.99*			40 64000	375		10200
2	0553071822	07/18/22 Internet/Voice WWTP 7/18-8	59.99*			50 65000	375		10200
8358	19880S	67 CHARTER COMMUNICATIONS	129.98						
Acct# 8245 10 105 0027311 Spectrum Business Internet/Voice									
Service 7/11/22 - 8/10/22									
1	08/11/22	Internet/Voice CSD AUGUST	64.99*			40 64000	375		10200
0027311071122									
2	08/11/22	Internet/Voice CSD AUGUST	64.99*			50 65000	375		10200
0027311071122									
Total for Vendor:			249.96						
8318	19863S	712 CIO SOLUTIONS	2,500.00						
RESOLUTION 2022-20 MILESTONE 1									
1	96166-122	07/31/22 CLOUD MIG DNPYMT MILESTNE #	925.00*			20 62000	475		10200
96166-122									
2	96166-122	07/31/22 CLOUD MIG DNPYMT MILESTNE #	50.00			30 63000	475		10200
96166-122									
3	96166-122	07/31/22 CLOUD MIG DNPYMT MILESTNE #	750.00*			40 64000	475		10200
96166-122									

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
4 96166-122	96166-122	07/31/22 CLOUD MIG DNPYMT MILESTNE #	725.00*			50 65000	475		10200
5 96166-122	96166-122	07/31/22 CLOUD MIG DNPYMT MILESTNE #	50.00			60 66000	475		10200
8319 SCADA NETWORK RELOCATION	19863S 712	CIO SOLUTIONS	1,137.50						
3 96122-122	96122-122	07/31/22 SCADA NETWORK RELOCATION	568.75*			40 64000	475		10200
4 96122-122	96122-122	07/31/22 SCADA NETWORK RELOCATION	568.75*			50 65000	475		10200
8320 PHONE MDM SETUP	19863S 712	CIO SOLUTIONS	131.25						
1 96157-122	96157-122	07/31/22 PHONE MDM SETUP	32.81			30 63000	305		10200
2 96157-122	96157-122	07/31/22 PHONE MDM SETUP	32.82			40 64000	305		10200
3 96157-122	96157-122	07/31/22 PHONE MDM SETUP	32.81*			50 65000	305		10200
4 96157-122	96157-122	07/31/22 PHONE MDM SETUP	32.81			60 66000	305		10200
8321 RESOLUTION 2022-20	19863S 712	CIO SOLUTIONS	6,693.75						
1 96120-122	96120-122	07/31/22 2022-20 NETWORK REFRESH	2,476.67*			20 62000	475		10200
2 96120-122	96120-122	07/31/22 2022-20 NETWORK REFRESH	133.88			30 63000	475		10200
3 96120-122	96120-122	07/31/22 2022-20 NETWORK REFRESH	2,008.13*			40 64000	475		10200
4 96120-122	96120-122	07/31/22 2022-20 NETWORK REFRESH	1,941.19*			50 65000	475		10200
5 96120-122	96120-122	07/31/22 2022-20 NETWORK REFRESH	133.88			60 66000	475		10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8326	19863S	712 CIO SOLUTIONS	1,823.00						
1	96365-122	08/14/22 IT SUPPORT - AUGUST	674.51*			20 62000	321		10200
96365-122									
2	96365-122	08/14/22 IT SUPPORT - AUGUST	36.46*			30 63000	321		10200
96365-122									
3	96365-122	08/14/22 IT SUPPORT - AUGUST	546.90*			40 64000	321		10200
96365-122									
4	96365-122	08/14/22 IT SUPPORT - AUGUST	528.67*			50 65000	321		10200
96365-122									
5	96365-122	08/14/22 IT SUPPORT - AUGUST	36.46*			60 66000	321		10200
96365-122									
8339	19863S	712 CIO SOLUTIONS	819.62						
1	96134-122	07/31/22 NETWORK RACK	819.62			20 62000	352		10200
		Total for Vendor:	13,105.12						
8333	19864S	584 CORE & MAIN LP	2,910.46						
1	R304706	08/05/22 BL09 METER X8	2,713.90*			50 65000	525	22006	10200
2	R304706	08/05/22 UTILITY BOX X2	196.56			50 65000	353		10200
		Total for Vendor:	2,910.46						
8284	19857S	654 CULLIGAN WATER	42.95						
1	23572	07/31/22 WATER DELIVERY JULY	21.48			40 64000	305		10200
2	23572	07/31/22 WATER DELIVERY JULY	21.47*			50 65000	305		10200
		Total for Vendor:	42.95						
8330	19865S	109 FERGUSON ENTERPRISES	45.05						
1	0062495-1	07/28/22 MTR BOX	45.05			50 65000	353		10200
8331	19865S	109 FERGUSON ENTERPRISES	1,250.54						
1	0062495	07/28/22 MTR BX, CNCRT LID	1,250.54			50 65000	353		10200
		Total for Vendor:	1,295.59						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8294 2	19858S 282417A	112 FGL - ENVIRONMENTAL ANALYTICAL 07/28/22 WET CHEMISTRY	159.00 159.00			40 64000	355		10200
8295 1	19858S 282489A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/03/22 WET CHEMISTRY	159.00 159.00			40 64000	355		10200
8296 1	19858S 282599A	112 FGL - ENVIRONMENTAL ANALYTICAL 07/28/22 METALS	70.00 70.00			40 64000	355		10200
8297 1	19858S 282597A	112 FGL - ENVIRONMENTAL ANALYTICAL 07/28/22 METALS	81.00 81.00			40 64000	355		10200
8298 1	19858S 282110A	112 FGL - ENVIRONMENTAL ANALYTICAL 07/26/22 METALS	216.00 216.00			40 64000	355		10200
8299 1	19858S 282059A	112 FGL - ENVIRONMENTAL ANALYTICAL 07/26/22 WET CHEMISTRY	159.00 159.00			40 64000	355		10200
8300 1	19858S 282725A	112 FGL - ENVIRONMENTAL ANALYTICAL 07/28/22 Metals	95.00 95.00*			50 65000	358		10200
8301 1	19858S 282636A	112 FGL - ENVIRONMENTAL ANALYTICAL 07/28/22 Metals	95.00 95.00*			50 65000	358		10200
8302 1	19858S 282600A	112 FGL - ENVIRONMENTAL ANALYTICAL 07/28/22 Metals	95.00 95.00*			50 65000	358		10200
8303 1	19858S 282455A	112 FGL - ENVIRONMENTAL ANALYTICAL 07/26/22 Metals	95.00 95.00*			50 65000	358		10200
8311 1	19866S 282831A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/04/22 Metals	95.00 95.00*			50 65000	358		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8312 3	19866S 282724A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/04/22 COLIFORM	225.00 225.00			50 65000	359		10200
8342 1	19881S 282776A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/18/22 WET CHEMISTRY	159.00 159.00			40 64000	355		10200
8343 1	19881S 282607A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/18/22 METALS	205.00 205.00			40 64000	355		10200
8344 1	19881S 282997A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/24/22 METALS	81.00 81.00			40 64000	355		10200
8345 1	19881S 283012A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/18/22 WET CHEMISTRY	14.00 14.00			50 65000	356		10200
8346 1	19881S 283011A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/18/22 WET CHEMISTRY	14.00 14.00			50 65000	357		10200
8347 1	19881S 283010A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/18/22 Metals	95.00 95.00*			50 65000	358		10200
Total for Vendor:			2,112.00						
8268	19836S	632 FRONTIER COMMUNICATIONS (216-5)	97.30						
Acct #805-467-2015-051216-5									
Service from 08/1/22 - 08/31/22									
SCADA									
1	AUG 2022	08/01/22 Alarm/SCADA	48.65			40 64000	310		10200
2	AUG 2022	08/01/22 Alarm/SCADA	48.65			50 65000	310		10200
Total for Vendor:			97.30						
8286	19837S	308 FRONTIER COMMUNICATIONS (412-5)	62.31						
Acct #8054672818010412-5									
Service from 7/22/22 - 8/21/22									
FS/CSD ALARM									
1	08/15/22	FS/CSD Alarm AUG	14.95			20 62000	310		10200
2	08/15/22	FS/CSD Alarm AUG	1.56			30 63000	310		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
3	08/15/22	FS/CSD Alarm AUG	22.43			40 64000	310		10200
4	08/15/22	FS/CSD Alarm AUG	22.12			50 65000	310		10200
5	08/15/22	FS/CSD Alarm AUG	1.25*			60 66000	310		10200
Total for Vendor:			62.31						
8288	19838S	125 GREAT WESTERN ALARM	32.00						
GW-661 SCADA Service Period: 8/1/22 - 8/31/22									
1	2207005451	08/01/22 Alarm Monitoring AUG	16.00			40 64000	380		10200
2	2207005451	08/01/22 Alarm Monitoring AUG	16.00			50 65000	380		10200
8289	19838S	125 GREAT WESTERN ALARM	83.16						
A0702 UTILITIES EMERGENCY Service Period: 8/01/22 - 8/31/22									
Inv 220602242101									
1	2207022421	08/01/22 Answering Service AUG	41.58			40 64000	380		10200
2	2207022421	08/01/22 Answering Service AUG	41.58			50 65000	380		10200
8365	19882S	125 GREAT WESTERN ALARM	83.16						
A0702 UTILITIES EMERGENCY Service Period: 9/01/22 - 9/31/22									
Inv 220802242101									
1	2208022421	09/01/22 Answering Service JULY	41.58			40 64000	380		10200
2	2208022421	09/01/22 Answering Service JULY	41.58			50 65000	380		10200
Total for Vendor:			198.32						
8317	19867S	724 HYDROPRO SOLUTIONS WEST INC	2,810.04						
1	0001056-IN	08/05/22 WATER METERS	2,810.04*			50 65000	525 22006		10200
Total for Vendor:			2,810.04						
8328	19868S	147 JB DEWAR	1,589.75						
1	214361	07/30/22 Clear Diesel- 148.3 GAL	857.31			20 62000	485		10200
2	214361	07/30/22 Clear Diesel- 63.35 GAL	366.22			40 64000	485		10200
3	214361	07/30/22 Clear Diesel- 63.35 GAL	366.22			50 65000	485		10200
Total for Vendor:			1,589.75						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8267	19839S	633 KELLY-MOORE PAINTS	107.63						
1	123417	08/02/22 PAINT	107.63			50 65000	352		10200
		Total for Vendor:	107.63						
8265	19840S	646 MISSION UNIFORM SERVICE	50.29						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	517517395	07/06/22 Employee Uniforms	1.00			30 63000	495		10200
2	517517395	07/06/22 Employee Uniforms	24.14			40 64000	495		10200
4	517517395	07/06/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517517395	07/06/22 Employee Uniforms	1.00			60 66000	495		10200
8266	19840S	646 MISSION UNIFORM SERVICE	53.29						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	07/27/22	UNIFORMS	1.06			30 63000	495		10200
	517475191								
2	07/27/22	UNIFORMS	25.58			40 64000	495		10200
	517475191								
3	07/27/22	UNIFORMS	25.58*			50 65000	495		10200
	517475191								
4	07/27/22	UNIFORMS	1.07			60 66000	495		10200
	517475191								
8310	19869S	646 MISSION UNIFORM SERVICE	50.29						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	517559902	08/10/22 Employee Uniforms	1.00			30 63000	495		10200
2	517559902	08/10/22 Employee Uniforms	24.14			40 64000	495		10200
4	517559902	08/10/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517559902	08/10/22 Employee Uniforms	1.00			60 66000	495		10200
8340	19883S	646 MISSION UNIFORM SERVICE	50.29						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	517601977	08/17/22 Employee Uniforms	1.00			30 63000	495		10200
2	517601977	08/17/22 Employee Uniforms	24.14			40 64000	495		10200
4	517601977	08/17/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517601977	08/17/22 Employee Uniforms	1.00			60 66000	495		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8341	19883S	646 MISSION UNIFORM SERVICE	50.29						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	517645727	08/24/22 Employee Uniforms	1.00			30 63000	495		10200
2	517645727	08/24/22 Employee Uniforms	24.14			40 64000	495		10200
4	517645727	08/24/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517645727	08/24/22 Employee Uniforms	1.00			60 66000	495		10200
		Total for Vendor:	254.45						
8290	19841S	17 N. REX AWALT CORPORATION	20.03						
1	20556	07/26/22 3/4" COUPLERS 40 PVC	20.03			30 63000	353		10200
8325	19870S	17 N. REX AWALT CORPORATION	7.19						
1	20575	07/31/22 2X4 NIPPLE GALV	7.19			50 65000	353		10200
		Total for Vendor:	27.22						
8324	19871S	725 NRB DRAFTING SERVICES, INC	1,275.00						
		FIRE STATION DEMO PERMIT							
1	22-06/03-0	08/10/22 FIRE STATION DEMO PERMIT	1,275.00			20 62000	352		10200
8664	-99291E	725 NRB DRAFTING SERVICES, INC	1,700.00						
1	07/28/22	THU MINOR USE PERMIT APP	1,700.00*			20 62000	511		10461
		22-10/0-003							
		Total for Vendor:	2,975.00						
8356	19884S	208 PG&E #6480-8	1,102.69						
		Acct #8565976480-8							
1	08/17/22	12th & K 8565976725	9.74			30 63000	381		10200
2	08/17/22	11TH STREET - 8562053214	48.01			30 63000	381		10200
3	08/17/22	RIO MESA CIR - 8564394360	23.81			30 63000	381		10200
4	08/17/22	VERDE/RIO MESA - 8560673934	59.51			30 63000	381		10200
5	08/17/22	Mission Heights - 8565976482	172.22			30 63000	381		10200
6	08/17/22	Tract 2605 - 8565976109	36.90			30 63000	381		10200
7	08/17/22	9898 River Rd. - 8565976002	355.36			30 63000	381		10200
8	08/17/22	9898 River Rd. - 8565976004	44.20			30 63000	381		10200
9	08/17/22	9898 River Rd. - 8565976008	208.73			30 63000	381		10200
10	08/17/22	9898 River Rd. - 8565976014	71.95			30 63000	381		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
11	08/17/22 9898	River Rd. - 8565976481	51.70			30 63000	381		10200
12	08/17/22 9898	River Rd. - 8565976483	20.56			30 63000	381		10200
		Total for Vendor:	1,102.69						
8357	19885S	209 PG&E #6851-8	13,723.65						
	Acct #3675186851-8								
1	08/18/22	Old Fire Station/1297 L St	25.40			20 62000	381		10200
2	08/18/22	Fire Station/1150 Mission	9.86			20 62000	381		10200
3	08/18/22	Water Works #1/Well 3	2,723.38			50 65000	381		10200
4	08/18/22	Bonita Pl & 16th/Well 4	2,157.94			50 65000	381		10200
5	08/18/22	N St/WWTF	8,003.94			40 64000	381		10200
6	08/18/22	2HP Booster Station	9.86			50 65000	381		10200
7	08/18/22	Mission Heights Booster	9.90			50 65000	381		10200
8	08/18/22	14th St. & K St.	103.58			50 65000	381		10200
9	08/18/22	942 Soka Way lift station	104.41			40 64000	379		10200
10	08/18/22	Missn & 12th Lanscape~St light	115.35			30 63000	381		10200
11	08/18/22	SLT Well	460.03			50 65000	381		10200
		Total for Vendor:	13,723.65						
8327	19872S	651 PITTMAN, DUSTIN	95.00						
1	428443 08/15/22	CWEA G1 CERT Reimbursement	95.00			40 64000	715		10200
8360	19886S	651 PITTMAN, DUSTIN	190.26						
1	08/25/22	UNIFORM PANTS	95.13			40 64000	495		10200
2	08/25/22	UNIFORM PANTS	95.13*			50 65000	495		10200
		Total for Vendor:	285.26						
8279	19842S	585 PRW STEEL SUPPLY	564.37						
1	404807 07/25/22	GENR. RISER	564.37			60 66000	580		10200
		Total for Vendor:	564.37						
8293	19843S	481 SAN MIGUEL COMMUNITY SERVICES	100.00						
1	07/22/22	BANNER PERMIT- CONSERV WATER	100.00			50 65000	393		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8348 01001-00	19887S 1	481 SAN MIGUEL COMMUNITY SERVICES 08/15/22 1144 Mission Street 1001-00	4.77 4.77			20 62000	384		10200
8349 01004-00	19887S 1	481 SAN MIGUEL COMMUNITY SERVICES 08/15/22 1150 Mission Street	286.73 143.36			50 65000	384		10200
	2	08/15/22 1150 Mission Street	143.37			40 64000	384		10200
8350 01004B-00	19887S 1	481 SAN MIGUEL COMMUNITY SERVICES 1004B-00 08/15/22 1150 Mission Street	2.00 2.00			20 62000	384		10200
8351 20547-00	19887S 1	481 SAN MIGUEL COMMUNITY SERVICES 08/15/22 1203 Mission St Irrigation Mtr	1,105.49 1,105.49			30 63000	384		10200
8352	19887S 1	481 SAN MIGUEL COMMUNITY SERVICES 08/15/22 942 Soka Way	54.09 54.09			40 64000	384		10200
8353 Acct#27475-00	19887S 1	481 SAN MIGUEL COMMUNITY SERVICES 08/15/22 1765 Bonita	57.09 57.09			40 64000	384		10200
8354 ACCT# 27476-00	19887S 1	481 SAN MIGUEL COMMUNITY SERVICES 08/15/22 1199 Mission Irrigation Meter	130.70 130.70			30 63000	384		10200
		Total for Vendor:	1,740.87						
8269 ACCT# 318691	19844S 1	238 SAN MIGUEL GARBAGE 08/01/22 AUGUST 2022	116.68 58.34			40 64000	383		10200
	2	08/01/22 AUGUST 2022	58.34*			50 65000	383		10200
		Total for Vendor:	116.68						

* ... Over spent expenditure

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8309	19873S	440 SLO COUNTY FIRE	15,074.80						
		Dispatch agreement with San Miguel Fire Department FY 22/23							
1	1624	08/11/22 FIRE DISPATCH AGREEMENT 22/23	15,074.80			20 62000	370		10200
		Total for Vendor:	15,074.80						
8334	19874S	999999 SMITH, NICOLE & CHRISTOPHER	47.53						
		Water & Sewer deposit refund							
		1963 SBV ST							
27389-06									
2	27389-06	08/15/22 W&S DEPOSIT REFUND 1963 SBV	23.76			50 20550			10200
3	27389-06	08/15/22 W&S DEPOSIT REFUND 1963 SBV	23.77			40 20550			10200
		Total for Vendor:	47.53						
8359	19888S	606 SOBOTKA, MICHAEL	439.53						
		UNIFORM PANT&BOOTS PER MOU							
1	082522	08/25/22 UNIFORM PANT&BOOTS PER MOU	219.76			40 64000	495		10200
2	082522	08/25/22 UNIFORM PANT&BOOTS PER MOU	219.77*			50 65000	495		10200
		Total for Vendor:	439.53						
8271	19845S	657 SOCALGAS	35.24						
1	0630707762	07/24/22 JULY SLT WELL	35.24			50 65000	396		10200
8272	19845S	657 SOCALGAS	416.57						
		610 120TH ST - WELL 3							
3	6309852306	07/23/22 WELL 3 NATURAL GAS	416.57			50 65000	396		10200
		Total for Vendor:	451.81						
8285	19846S	565 STAR DRUG TESTING, INC.	45.00						
		New Employees VALENCIA							
3	67700	07/29/22 New Employee Drug Test KV	22.50			40 64000	329		10200
4	67700	07/29/22 New Employee Drug Test KV	22.50			50 65000	329		10200
8314	19875S	565 STAR DRUG TESTING, INC.	45.00						
		New Employees JAP							
3	67069	05/13/22 New Employee Drug Test JAP	22.50			40 64000	329		10200
4	67069	05/13/22 New Employee Drug Test JAP	22.50			50 65000	329		10200
		Total for Vendor:	90.00						

* ... Over spent expenditure

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8287	19847S	695 STONE IT SOLUTIONS	200.00						
1	2221 07/28/22	SCADA ATA INSTALL WWTF	100.00			40 64000	305		10200
2	2221 07/28/22	SCADA ATA INSTALL WWTF	100.00*			50 65000	305		10200
		Total for Vendor:	200.00						
8283	19848S	707 SUPERB GRAPHICS INC	1,011.34						
1	15042 07/20/22	CONSERVE WATER BANNER	1,011.34			50 65000	393		10200
8316	19876S	707 SUPERB GRAPHICS INC	690.56						
1	15049 07/25/22	CONSERVE WATER SIGNS X2	690.56			50 65000	395		10200
		Total for Vendor:	1,701.90						
8281	19849S	282 THE BLUEPRINTER	16.31						
1	122-1051 07/12/22	FIRE PLANS	16.31			20 62000	352		10200
8282	19849S	282 THE BLUEPRINTER	54.38						
1	22-749 07/15/22	UPDATE LOGO TO VECTOR	54.38			50 65000	393		10200
		Total for Vendor:	70.69						
8336	19877S	298 UNIVAR USA INC	866.02						
1	50445212 08/31/22	SOD HYPO 12.5%Liquichlor	866.02			50 65000	481		10200
8337	19877S	298 UNIVAR USA INC	782.23						
1	50445213 08/31/22	SOD HYPO 12.5%Liquichlor	782.23			50 65000	482		10200
8338	19877S	298 UNIVAR USA INC	709.92						
1	20445211 08/31/22	SOD HYPO 12.5%Liquichlor	709.92			50 65000	483		10200
		Total for Vendor:	2,358.17						
8304	19850S	301 US BANK	704.70						
		RR STATEMENT DATE 7/22/2022							
1	RR JUL2022 07/22/22	LOWES- SHELVING	704.70			20 62000	352		10200

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8306	19850S	301 US BANK	1,150.95						
		TP STATEMENT DATE 7/22/2022							
1	TP JUL22	07/22/22 ZOOM - BOARD MEETINGS	3.07*			20 62000	385		10200
2	TP JUL22	07/22/22 ZOOM - BOARD MEETINGS	0.30			30 63000	385		10200
3	TP JUL22	07/22/22 ZOOM - BOARD MEETINGS	5.70			40 64000	385		10200
4	TP JUL22	07/22/22 ZOOM - BOARD MEETINGS	5.62*			50 65000	385		10200
5	TP JUL22	07/22/22 ZOOM - BOARD MEETINGS	0.30			60 66000	385		10200
6	TP JUL22	07/22/22 RINGCENTRAL JULY PHONE	76.45			20 62000	310		10200
7	TP JUL22	07/22/22 RINGCENTRAL JULY PHONE	7.96			30 63000	310		10200
8	TP JUL22	07/22/22 RINGCENTRAL JULY PHONE	114.68			40 64000	310		10200
9	TP JUL22	07/22/22 RINGCENTRAL JULY PHONE	113.08			50 65000	310		10200
10	TP JUL22	07/22/22 RINGCENTRAL JULY PHONE	6.37*			60 66000	310		10200
11	TP JUL22	07/22/22 USPS- STAMPS, CALPERS	16.19*			20 62000	315		10200
12	TP JUL22	07/22/22 USPS- STAMPS, CALPERS	1.68			30 63000	315		10200
13	TP JUL22	07/22/22 USPS- STAMPS, CALPERS	24.27			40 64000	315		10200
14	TP JUL22	07/22/22 USPS- STAMPS, CALPERS	23.93			50 65000	315		10200
15	TP JUL22	07/22/22 USPS- STAMPS, CALPERS	1.35			60 66000	315		10200
16	TP JUL22	07/22/22 WEYRICK TITLE	180.00*			20 62000	305		10200
17	TP JUL22	07/22/22 WEYRICK TITLE	18.75			30 63000	305		10200
18	TP JUL22	07/22/22 WEYRICK TITLE	270.00			40 64000	305		10200
19	TP JUL22	07/22/22 WEYRICK TITLE	266.25*			50 65000	305		10200
20	TP JUL22	07/22/22 WEYRICK TITLE	15.00			60 66000	305		10200
8307	19850S	301 US BANK	1,214.48						
		KD STATEMENT DATE 07/22/2022							
1	KD JUL22	07/22/22 SITEONE- IRRG VALVE MISSION	110.37			30 63000	353		10200
2	KD JUL22	07/22/22 DG- DRINKING WATER	7.35			40 64000	305		10200
3	KD JUL22	07/22/22 DG- DRINKING WATER	7.35*			50 65000	305		10200
4	KD JUL22	07/22/22 LOWES- MORTAR, ALUM LINE	56.68			50 65000	353		10200
5	KD JUL22	07/22/22 OREILLY- VAC TRAILER	4.34			40 64000	351		10200
6	KD JUL22	07/22/22 OREILLY- VAC TRAILER	15.21			40 64000	351		10200
7	KD JUL22	07/22/22 LOWES- GRAFFITI REPAIR WELL4	42.80			50 65000	353		10200
8	KD JUL22	07/22/22 LOWES- DRIVEWAY RESURFACER	35.87			50 65000	353		10200
9	KD JUL22	07/22/22 AM WATER COLLEGE	249.99			50 65000	386		10200
10	KD JUL22	07/22/22 DMV	11.77			40 64000	715		10200
11	KD JUL22	07/22/22 DMV	11.76*			50 65000	715		10200

* ... Over spent expenditure

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12	KD JUL22	07/22/22 COSTCO- WATER	267.99			40 64000	305		10200
13	KD JUL22	07/22/22 COSTCO- WATER	268.00			50 65000	350		10200
14	KD JUL22	07/22/22 ABPA- BACKFLOW TESTER	100.00*			50 65000	715		10200
15	KD JUL22	07/22/22 ABPA- FIELD TESTER	25.00*			50 65000	715		10200
8308	19850S	301 US BANK	1,471.43						
SY STATEMENT DATE 7/22/22									
1	SY JUL22	07/22/22 AMZN- RESPIR TUBES	270.18			20 62000	450		10200
2	SY JUL22	07/22/22 SPOKEO SEARCH	0.95*			20 62000	305		10200
3	SY JUL22	07/22/22 AMZN- BP CUFF, BANDAGES	145.14			20 62000	450		10200
4	SY JUL22	07/22/22 SPOKEO SEARCH	24.95*			20 62000	305		10200
5	SY JUL22	07/22/22 DOS HERMANOS 22-198	135.00*			20 62000	335		10200
6	SY JUL22	07/22/22 IMS- NAME TAGS	54.00*			20 62000	348		10200
7	SY JUL22	07/22/22 AMZN- LED FLASHLIGHT X5	682.65*			20 62000	351		10200
8	SY JUL22	07/22/22 AMZN- MAGNETIC MIC	128.55			20 62000	470		10200
9	SY JUL22	07/22/22 SAN PAGO DEF E8668	30.01			20 62000	485		10200
8367	19889S	301 US BANK	430.33						
RR STATEMENT DATE 8/22/2022									
1	RR AUG2022	08/22/22 TRACTOR SUPPLY- VEH CLEANE	54.33			20 62000	354		10200
2	RR AUG2022	08/22/22 MANNY'S PIZZA- INC# 011678	76.00*			20 62000	335		10200
3	RR AUG2022	08/22/22 EMSP- RR PARAMEDIC LIC	300.00*			20 62000	385		10200
8368	19889S	301 US BANK	4,310.85						
TP STATEMENT DATE 8/22/2022									
1	TP AUG22	08/22/22 ZOOM - BOARD MEETINGS	3.07*			20 62000	385		10200
2	TP AUG22	08/22/22 ZOOM - BOARD MEETINGS	0.30			30 63000	385		10200
3	TP AUG22	08/22/22 ZOOM - BOARD MEETINGS	5.70			40 64000	385		10200
4	TP AUG22	08/22/22 ZOOM - BOARD MEETINGS	5.62*			50 65000	385		10200
5	TP AUG22	08/22/22 ZOOM - BOARD MEETINGS	0.30			60 66000	385		10200
6	TP AUG22	08/22/22 RINGCENTRAL AUG PHONE	77.57			20 62000	310		10200
7	TP AUG22	08/22/22 RINGCENTRAL AUG PHONE	8.08			30 63000	310		10200
8	TP AUG22	08/22/22 RINGCENTRAL AUG PHONE	116.35			40 64000	310		10200
9	TP AUG22	08/22/22 RINGCENTRAL AUG PHONE	114.74			50 65000	310		10200
10	TP AUG22	08/22/22 RINGCENTRAL AUG PHONE	6.46*			60 66000	310		10200
11	TP AUG22	08/22/22 USPS- STAMPS	28.80*			20 62000	315		10200
12	TP AUG22	08/22/22 USPS- STAMPS	3.00			30 63000	315		10200

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13	TP AUG22	08/22/22	USPS- STAMPS	43.20			40 64000	315		10200
14	TP AUG22	08/22/22	USPS- STAMPS	42.60			50 65000	315		10200
15	TP AUG22	08/22/22	USPS- STAMPS	2.40			60 66000	315		10200
16	TP AUG22	08/22/22	KATOM- ICE MACHINE	199.21			30 63000	305		10200
17	TP AUG22	08/22/22	KATOM- ICE MACHINE	1,792.86			40 64000	305		10200
18	TP AUG22	08/22/22	KATOM- ICE MACHINE	1,792.86*			50 65000	305		10200
19	TP AUG22	08/22/22	KATOM- ICE MACHINE	199.21			60 66000	305		10200
20	TP AUG22	08/22/22	CSDA- TP CONFERENCE	144.00			20 62000	386		10200
21	TP AUG22	08/22/22	CSDA- TP CONFERENCE	15.00			30 63000	386		10200
22	TP AUG22	08/22/22	CSDA- TP CONFERENCE	216.00			40 64000	386		10200
23	TP AUG22	08/22/22	CSDA- TP CONFERENCE	213.00			50 65000	386		10200
24	TP AUG22	08/22/22	CSDA- TP CONFERENCE	12.00			60 66000	386		10200
27	TP AUG22	08/22/22	BUY ROLLS- THERMAL PAPER	39.65*			40 64000	410		10200
28	TP AUG22	08/22/22	BUY ROLLS- THERMAL PAPER	39.65*			50 65000	410		10200
30	TP AUG22	08/22/22	MICROSOFT 365 CREDIT	-218.58*			20 62000	475		10200
31	TP AUG22	08/22/22	MICROSOFT 365 CREDIT	-22.77			30 63000	475		10200
32	TP AUG22	08/22/22	MICROSOFT 365 CREDIT	-327.88*			40 64000	475		10200
33	TP AUG22	08/22/22	MICROSOFT 365 CREDIT	-323.33*			50 65000	475		10200
34	TP AUG22	08/22/22	MICROSOFT 365 CREDIT	-18.22			60 66000	475		10200
35	TP AUG22	08/22/22	CSDA MH HR CLASS	24.00			20 62000	386		10200
36	TP AUG22	08/22/22	CSDA MH HR CLASS	2.50			30 63000	386		10200
37	TP AUG22	08/22/22	CSDA MH HR CLASS	36.00			40 64000	386		10200
38	TP AUG22	08/22/22	CSDA MH HR CLASS	35.50			50 65000	386		10200
39	TP AUG22	08/22/22	CSDA MH HR CLASS	2.00			60 66000	386		10200
8369	19889S	301	US BANK	527.13						
KD STATEMENT DATE 08/22/2022										
1	KD AUG22	08/22/22	LOWES- RO FILTER	4.98			20 62000	352		10200
2	KD AUG22	08/22/22	LOWES- SS STAIN OIL	4.35			30 63000	353		10200
3	KD AUG22	08/22/22	LOWES- 2X25 19-GA	87.96			30 63000	353		10200
4	KD AUG22	08/22/22	LOWES- SHOVEL	14.71			40 64000	490		10200
5	KD AUG22	08/22/22	LOWES- SHOVEL	14.71			50 65000	490		10200
6	KD AUG22	08/22/22	FINLEY FAMILY NURSERY- GATEW	200.00			30 63000	353		10200
7	KD AUG22	08/22/22	LOWES- PS 69IN PST	21.74			40 64000	490		10200
8	KD AUG22	08/22/22	LOWES- PS 69IN PST	21.74			50 65000	490		10200
9	KD AUG22	08/22/22	LOWES- DOWEL, GLUE, PHIL WS	17.20			30 63000	353		10200
10	KD AUG22	08/22/22	OAK CNTY LUMBER- 2 RAILS	56.09			30 63000	353		10200

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11	KD AUG22	08/22/22 LOWES- CAT5 COUPLER, DATA MO	41.82*			40 64000	475		10200
12	KD AUG22	08/22/22 LOWES- CAT5 COUPLER, DATA MO	41.83*			50 65000	475		10200
8370	19889S	301 US BANK	671.61						
SY STATEMENT DATE 8/22/22									
1	SY AUG22	08/22/22 AMZN- AA/AAA BATTERIES	64.32*			20 62000	305		10200
2	SY AUG22	08/22/22 AMZN- WOUND CARE, DRESSING	83.66			20 62000	450		10200
3	SY AUG22	08/22/22 AMZN- AAA, 123 BATTERIES	111.40*			20 62000	305		10200
4	SY AUG22	08/22/22 CURTIS- RING REMOVAL	343.03*			20 62000	351		10200
5	SY AUG22	08/22/22 DOLLAR GENERAL- WATER, GATOR	59.75*			20 62000	305		10200
6	SY AUG22	08/22/22 USPS- UNKNOWN	9.45*			20 62000	315		10200
Total for Vendor:			10,481.48						
8277	19851S	303 USA BLUEBOOK	913.31						
LS-10 LEVEL TRANSMITTER									
1	52451	07/21/22 LS-10 LEVEL TRANSMITTER	913.31			50 65000	351		10200
8278	19851S	303 USA BLUEBOOK	315.25						
LS-10 LEVEL TRANSMITTER									
1	55468	07/25/22 PUMP TUBE	105.09			50 65000	356		10200
2	55468	07/25/22 PUMP TUBE	105.08			50 65000	357		10200
3	55468	07/25/22 PUMP TUBE	105.08*			50 65000	358		10200
Total for Vendor:			1,228.56						
8270	19852S	327 VALLI INFORMATION SYSTEMS	136.50						
Web Posting Service and Postage for JULY Billing									
1		Web Posting, Postage JUNE	0.00			40 64000	374		10200
2		Web Posting, Postage JUNE	0.00			50 65000	374		10200
3		Printing JUNE	0.00			40 64000	374		10200
4		Printing JUNE	0.00			50 65000	374		10200
5	83622	07/31/22 OTC/Online Monthly Maintenance	37.50			40 64000	334		10200
6	83622	07/31/22 OTC/Online Monthly Maintenance	37.50			50 65000	334		10200
7		Printed insert RATE CHANGE	0.00			40 64000	395		10200
8		Printed insert RATE CHANGE	0.00			50 65000	395		10200
9		Printed insert BOARD ELECTIONS	0.00			20 62000	395		10200
10		Printed insert BOARD ELECTIONS	0.00			30 63000	395		10200
11		Printed insert BOARD ELECTIONS	0.00			40 64000	395		10200

* ... Over spent expenditure

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12		Printed insert BOARD ELECTIONS	0.00			50 65000	395		10200
13		Printed insert BOARD ELECTIONS	0.00			60 66000	395		10200
14		Printed insert COMM CLEAN-UP	0.00			60 66000	395		10200
15	83622 07/31/22	IVR SERVICE FEE	30.75			40 64000	374		10200
16	83622 07/31/22	IVR SERVICE FEE	30.75			50 65000	374		10200
8292	19852S	327 VALLI INFORMATION SYSTEMS	715.94						
Web Posting Service and Postage for JULY Billing									
1	83359 07/22/22	Web Posting, Postage JUNE	203.29			40 64000	374		10200
2	83359 07/22/22	Web Posting, Postage JUNE	203.30			50 65000	374		10200
3	83359 07/22/22	Printing JUNE	104.28			40 64000	374		10200
4	83359 07/22/22	Printing JUNE	104.28			50 65000	374		10200
5		OTC/Online Monthly Maintenance	0.00			40 64000	334		10200
6		OTC/Online Monthly Maintenance	0.00			50 65000	334		10200
7		Printed insert RATE CHANGE	0.00			40 64000	395		10200
8		Printed insert RATE CHANGE	0.00			50 65000	395		10200
9	83359 07/22/22	Printed insert BOARD ELECTIONS	12.10			20 62000	395		10200
10	83359 07/22/22	Printed insert BOARD ELECTIONS	1.26			30 63000	395		10200
11	83359 07/22/22	Printed insert BOARD ELECTIONS	18.14			40 64000	395		10200
12	83359 07/22/22	Printed insert BOARD ELECTIONS	17.89			50 65000	395		10200
13	83359 07/22/22	Printed insert BOARD ELECTIONS	1.00			60 66000	395		10200
14	83359 07/22/22	Printed insert RATE CHANGE	25.20			40 64000	395		10200
15	83359 07/22/22	Printed insert RATE CHANGE	25.20			50 65000	395		10200
16		IVR SERVICE FEE	0.00			40 64000	374		10200
17		IVR SERVICE FEE	0.00			50 65000	374		10200
8366	19890S	327 VALLI INFORMATION SYSTEMS	721.34						
Web Posting Service and Postage for AUGUST Billing									
1	83867 08/24/22	Web Posting, Postage JUNE	195.59			40 64000	374		10200
2	83867 08/24/22	Web Posting, Postage JUNE	195.59			50 65000	374		10200
3	83867 08/24/22	Printing JUNE	108.72			40 64000	374		10200
4	83867 08/24/22	Printing JUNE	108.73			50 65000	374		10200
5	83867 08/24/22	OTC/Online Monthly Maintenance	111.96			40 64000	334		10200
6		OTC/Online Monthly Maintenance	0.00			50 65000	334		10200
7		Printed insert RATE CHANGE	0.00			40 64000	395		10200
8		Printed insert RATE CHANGE	0.00			50 65000	395		10200
9		Printed insert BOARD ELECTIONS	0.00			20 62000	395		10200

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10	Printed insert	BOARD ELECTIONS	0.00			30 63000	395		10200
11	Printed insert	BOARD ELECTIONS	0.00			40 64000	395		10200
12	Printed insert	BOARD ELECTIONS	0.00			50 65000	395		10200
13	Printed insert	BOARD ELECTIONS	0.00			60 66000	395		10200
14	Printed insert	COMM CLEAN-UP	0.00			60 66000	395		10200
15	83867 08/24/22	IVR SERVICE FEE	0.37			40 64000	374		10200
16	83867 08/24/22	IVR SERVICE FEE	0.38			50 65000	374		10200
Total for Vendor:			1,573.78						
8373 -99332E 511 VERIZON 50.04									
TABLETS: FIRE x2									
07/09/22 ~ 08/08/22									
1	9912963589	08/08/22 RR DATA PLAN	25.02*			20 62000	465		10200
2	9912963589	08/08/22 SY DATA PLAN	25.02*			20 62000	465		10200
8374 -99331E 511 VERIZON 325.33									
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
07/09/22 - 08/08/22									
1	9912963588	08/08/22 TABLETS UTILITY JULY X4	20.04			40 64000	310		10200
2	9912963588	08/08/22 TABLETS UTILITY JULY X4	20.04			50 65000	310		10200
3	9912963588	08/08/22 UTILITIES CELL PHONES	4.08			30 63000	465		10200
4	9912963588	08/08/22 UTILITIES CELL PHONES	97.86			40 64000	465		10200
5	9912963588	08/08/22 UTILITIES CELL PHONES	97.86			50 65000	465		10200
6	9912963588	08/08/22 UTILITIES CELL PHONES	4.08*			60 66000	465		10200
7	9912963588	08/08/22 T PARENT CELL PHONE	11.05*			20 62000	465		10200
8	9912963588	08/08/22 T PARENT CELL PHONE	1.02			30 63000	465		10200
9	9912963588	08/08/22 T PARENT CELL PHONE	19.27			40 64000	465		10200
10	9912963588	08/08/22 T PARENT CELL PHONE	19.01			50 65000	465		10200
11	9912963588	08/08/22 T PARENT CELL PHONE	1.02*			60 66000	465		10200
12	9912963588	08/08/22 4GB DATA PLAN	0.60			30 63000	465		10200
13	9912963588	08/08/22 4GB DATA PLAN	14.40			40 64000	465		10200
14	9912963588	08/08/22 4GB DATA PLAN	14.40			50 65000	465		10200
15	9912963588	08/08/22 4GB DATA PLAN	0.60*			60 66000	465		10200
Total for Vendor:			375.37						

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8363	19891S	726 VINCENT COMMUNICATIONS	138.34						
1	84642	08/23/22 BK M150 MIC REPAIR	138.34*			20 62000	351		10200
8364	19891S	726 VINCENT COMMUNICATIONS	203.97						
1	84643	08/23/22 BK M150 MIC REPAIR	203.97*			20 62000	351		10200
Total for Vendor:			342.31						
8280	19853S	317 WESTERN JANITOR SUPPLY INC	203.88						
1	196792	07/28/22 CLEANING GOODS	136.48*			20 62000	351		10200
2	196792	07/28/22 CLEANING GOODS	33.70			40 64000	351		10200
3	196792	07/28/22 CLEANING GOODS	33.70			50 65000	351		10200
Total for Vendor:			203.88						
8315	-99334E	612 WEX BANK	1,149.53						
FUEL BILL CLOSING DATE: 08/07/22									
1	82953485	08/07/22 Fuel 8600 JULY	209.05			20 62000	485		10200
2	82953485	08/07/22 Fuel 8601 JULY	152.64			20 62000	485		10200
3	82953485	08/07/22 Fuel 8630 JULY	58.72			20 62000	485		10200
4	82953485	08/07/22 FUEL OES	0.00			20 62000	307		10200
5	82953485	08/07/22 Fuel U8632 JULY	181.72			40 64000	485		10200
8	82953485	08/07/22 Fuel U8632 JULY	181.73			50 65000	485		10200
9	82953485	08/07/22 Fuel U8634 JULY	37.96			40 64000	485		10200
10	82953485	08/07/22 Fuel U8634 JULY	37.97			50 65000	485		10200
11	82953485	08/07/22 Fuel U8636 JULY	150.86			50 65000	485		10200
12	82953485	08/07/22 Fuel U8636 JULY	150.87			40 64000	485		10200
13	82953485	08/07/22 REBATE ADJUSTMENT	-4.34			20 62000	485		10200
14	82953485	08/07/22 REBATE ADJUSTMENT	-3.82			40 64000	485		10200
15	82953485	08/07/22 REBATE ADJUSTMENT	-3.83			50 65000	485		10200
Total for Vendor:			1,149.53						
8371	19892S	473 WHITE BRENNER LLP	10,287.60						
FOR LEGAL SERVICES JULY 2022									
2	SOLID WASTE LEGAL		0.00*			60 66000	327		10200
3	SOLID WASTE LEGAL SB3183		0.00*			60 66000	327		10200
4	Water Legal- GSA MEETING		0.00			50 65000	327		10200

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5		WHITE OAK LEGAL	0.00			50 65000	327		10200
6	45912 JULY 08/18/22	HR LEGAL	104.83*			20 62000	333		10200
7	45912 JULY 08/18/22	HR LEGAL	10.92*			30 63000	333		10200
8	45912 JULY 08/18/22	HR LEGAL	157.25*			40 64000	333		10200
9	45912 JULY 08/18/22	HR LEGAL	155.06*			50 65000	333		10200
10	45912 JULY 08/18/22	HR LEGAL	8.74*			60 66000	333		10200
11		SEWER/WATER BILLING	0.00			40 64000	327		10200
12		SEWER/WATER BILLING	0.00			50 65000	327		10200
13		COVID-19: BILL FEES/LIENS	0.00			40 64000	327		10200
14		COVID-19: BILL FEES/LIENS	0.00			50 65000	327		10200
15	45912 JULY 08/18/22	CEQA NOTICE/COMPLIANCE	252.00			40 64000	327		10200
16		ADU	0.00			40 64000	327		10200
17		ADU	0.00			50 65000	327		10200
18	45912 JULY 08/18/22	General Legal - RECALL	314.50			20 62000	327		10200
19	45912 JULY 08/18/22	General Legal - RECALL	32.76*			30 63000	327		10200
20	45912 JULY 08/18/22	General Legal - RECALL	471.74			40 64000	327		10200
21	45912 JULY 08/18/22	General Legal - RECALL	465.19			50 65000	327		10200
22	45912 JULY 08/18/22	General Legal - RECALL	26.20*			60 66000	327		10200
23	45912 JULY 08/18/22	General Legal - BOARD MEET	169.34			20 62000	327		10200
24	45912 JULY 08/18/22	General Legal - BOARD MEET	17.64*			30 63000	327		10200
25	45912 JULY 08/18/22	General Legal - BOARD MEET	254.02			40 64000	327		10200
26	45912 JULY 08/18/22	General Legal - BOARD MEET	250.49			50 65000	327		10200
27	45912 JULY 08/18/22	General Legal - BOARD MEET	14.11*			60 66000	327		10200
28		General Legal - ADMIN	0.00			20 62000	327		10200
29		General Legal - ADMIN	0.00*			30 63000	327		10200
30		General Legal - ADMIN	0.00			40 64000	327		10200
31		General Legal - ADMIN	0.00			50 65000	327		10200
32		General Legal - ADMIN	0.00*			60 66000	327		10200
33	45912 JULY 08/18/22	General Legal - BOARD	56.45			20 62000	327		10200
34	45912 JULY 08/18/22	General Legal - BOARD	5.88*			30 63000	327		10200
35	45912 JULY 08/18/22	General Legal - BOARD	84.67			40 64000	327		10200
36	45912 JULY 08/18/22	General Legal - BOARD	83.50			50 65000	327		10200
37	45912 JULY 08/18/22	General Legal - BOARD	4.70*			60 66000	327		10200
38	45915 JULY 08/18/22	General Legal - PUBLIC REC	90.67*			20 62000	319		10200
39	45915 JULY 08/18/22	General Legal - PUBLIC REC	9.44			30 63000	319		10200
40	45915 JULY 08/18/22	General Legal - PUBLIC REC	136.00*			40 64000	319		10200
41	45915 JULY 08/18/22	General Legal - PUBLIC REC	134.12*			50 65000	319		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
42	45915 JULY 08/18/22	General Legal - PUBLIC REC	7.55*			60 66000	319		10200
43	45914 JULY 08/18/22	General Legal - HR	286.46*			20 62000	333		10200
44	45914 JULY 08/18/22	General Legal - HR	29.84*			30 63000	327		10200
45	45914 JULY 08/18/22	General Legal - HR	429.62			40 64000	327		10200
46	45914 JULY 08/18/22	General Legal - HR	423.65			50 65000	327		10200
47	45914 JULY 08/18/22	General Legal - HR	23.86*			60 66000	327		10200
Total for Vendor:			10,287.60						
# of Claims			109	Total:	103,069.03	# of Vendors	46		
Total Electronic Claims				3,924.90					
Total Non-Electronic Claims				99144.13					

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	1451	8/22 **** 483 STROUSS, ROBERTA	*** Claim from another period (12/15) **** 4.36					
		DEPOSIT REFUND CK STALE DATED, CUSTOMER MOVED/NO CURRENT CONTACT INFO, CK CANCELED PER GOV CODE 50055						
		Customer Refund Water Deposit Service Address: 1977 L Street						
	1	12/14/15 Account #20275-01	4.36			50 65000	805	10200
	2281	8/22 **** 526 SANDOVAL, LUPE & TRINI	*** Claim from another period (8/16) **** 3.51					
		DEPOSIT REFUND CK STALE DATED, CUSTOMER MOVED/NO CURRENT CONTACT INFO, CK CANCELED PER GOV CODE 50055						
		Water Overpayment on Acct #01709-02 Sandoval / 785 River Road						
	1	01709-02 08/15/16 Acct #01709-02 / 785 River R	3.51			50 65000	805	10200
	2594	8/22 **** 545 GIBSON, TOM	*** Claim from another period (12/16) **** 8.22					
		DEPOSIT REFUND CK STALE DATED, CUSTOMER MOVED/NO CURRENT CONTACT INFO, CK CANCELED PER GOV CODE 50055						
		Refundable Water Deposit Acct #01675-01 Gibson, Tom / 1428 N St						
	1	01675-01 12/14/16 1428 N St.	8.22			50 65000	805	10200
	4297	8/22 **** 999999 ANTHONY BLOUIN C/O MARIKO BLOUIN	*** Claim from another period (9/18) **** 1.82					
		DEPOSIT REFUND CK STALE DATED, CUSTOMER MOVED/NO CURRENT CONTACT INFO, CK CANCELED PER GOV CODE 50055						
		water & Sewer deposit refund 811 Mission Street						
	1	16068-01 09/14/18 Water & Sewer deposit refund	1.82			50 20550		10200
		# of Claims	4	Total:				17.91

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$29,940.00
10250 PAC PREMIER - PAYROLL	\$161.00
10461 COMMUNITY BANK OF SANTA MARIA	\$1,700.00
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$3,736.29
10250 PAC PREMIER - PAYROLL	\$14.00
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$25,069.65
10250 PAC PREMIER - PAYROLL	\$245.00
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$40,438.02
10250 PAC PREMIER - PAYROLL	\$266.00
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$1,467.16
10250 PAC PREMIER - PAYROLL	\$14.00
Total:	\$103,051.12

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8376	19893S	689 AMAZON CAPITOL SERVICES	41.52						
1QFX-41D6-XH3J									
1	1QFX-41D6	09/01/22 3M PPE RESPIRATOR	20.76			40 64000	348		10200
2	1QFX-41D6	09/01/22 3M PPE RESPIRATOR	20.76			50 65000	348		10200
8377	19893S	689 AMAZON CAPITOL SERVICES	26.46						
16CF-N3RJ-1WG4									
1	16CF-N3RJ	09/01/22 M8 SS SADDLE WIRE CLAMP	26.46			30 63000	353		10200
8378	19893S	689 AMAZON CAPITOL SERVICES	84.67						
1MHG-W67M-1GJR									
1	1MHG-W67M	09/01/22 SURGE PROTR, MTR STAND, PRI	42.33*			40 64000	410		10200
2	1MHG-W67M	09/01/22 SURGE PROTR, MTR STAND, PRI	42.34*			50 65000	410		10200
8379	19893S	689 AMAZON CAPITOL SERVICES	82.56						
1PQH-DWVX-PMGP									
1	1PQH-DWVX	09/01/22 SERVER RACK & POWER STRIP	19.83*			20 62000	475		10200
2	1PQH-DWVX	09/01/22 SERVER RACK & POWER STRIP	2.06			30 63000	475		10200
3	1PQH-DWVX	09/01/22 SERVER RACK & POWER STRIP	29.72*			40 64000	475		10200
4	1PQH-DWVX	09/01/22 SERVER RACK & POWER STRIP	29.30*			50 65000	475		10200
5	1PQH-DWVX	09/01/22 SERVER RACK & POWER STRIP	1.65			60 66000	475		10200
8380	19893S	689 AMAZON CAPITOL SERVICES	43.96						
1NDJ-DYPP-RTQY									
1	1NDJ-DYPP	09/01/22 TP PRIVACY SCREEN	5.98*			20 62000	410		10200
2	1NDJ-DYPP	09/01/22 TP PRIVACY SCREEN	0.62			30 63000	410		10200
3	1NDJ-DYPP	09/01/22 TP PRIVACY SCREEN	8.93*			40 64000	410		10200
4	1NDJ-DYPP	09/01/22 TP PRIVACY SCREEN	8.81*			50 65000	410		10200
5	1NDJ-DYPP	09/01/22 TP PRIVACY SCREEN	0.49			60 66000	410		10200
6	1NDJ-DYPP	09/01/22 AC FURNACE FILTER	15.99			40 64000	305		10200
7	1NDJ-DYPP	09/01/22 AC FURNACE FILTER	16.00*			50 65000	305		10200
9900	CM: 11J3-	09/01/22 MONITOR MOUNT KIT	-3.09*			20 62000	410		10200
CI	11								
9901	CM: 11J3-	09/01/22 MONITOR MOUNT KIT	-0.32			30 63000	410		10200
CI	11								
9902	CM: 11J3-	09/01/22 MONITOR MOUNT KIT	-4.63*			40 64000	410		10200
CI	11								

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9903	CM: 11J3- CI 11	09/01/22 MONITOR MOUNT KIT	-4.56*			50 65000	410		10200
9904	CM: 11J3- CI 11	09/01/22 MONITOR MOUNT KIT	-0.26			60 66000	410		10200
8381	19893S 1QFX-41D6-VC9J	689 AMAZON CAPITOL SERVICES	78.52						
1	1QFX-41D6	09/01/22 PR BINDER, ADAPT, FILE ORG	18.86*			20 62000	410		10200
2	1QFX-41D6	09/01/22 PR BINDER, ADAPT, FILE ORG	1.96			30 63000	410		10200
3	1QFX-41D6	09/01/22 PR BINDER, ADAPT, FILE ORG	28.26*			40 64000	410		10200
4	1QFX-41D6	09/01/22 PR BINDER, ADAPT, FILE ORG	27.87*			50 65000	410		10200
5	1QFX-41D6	09/01/22 PR BINDER, ADAPT, FILE ORG	1.57			60 66000	410		10200
8382	19893S 1VYQ-QYXQ-TYLT	689 AMAZON CAPITOL SERVICES	30.56						
1	1VYQ-QYXQ	09/01/22 INDUSTRIAL WORK SHIRT	15.28			40 64000	495		10200
2	1VYQ-QYXQ	09/01/22 INDUSTRIAL WORK SHIRT	15.28*			50 65000	495		10200
8383	19893S 11CV-TYKD-471H	689 AMAZON CAPITOL SERVICES	194.09						
1	11CV-TYKD	09/01/22 INDUSTRIAL WORK SHIRTS	97.05			40 64000	495		10200
2	11CV-TYKD	09/01/22 INDUSTRIAL WORK SHIRTS	97.04*			50 65000	495		10200
Total for Vendor:			582.34						
8407	19894S	622 BALDWIN ELECTRIC SERVICE	1,069.62						
1	467	09/05/22 STATION CABLING TO NEW RACK	534.81			40 64000	305		10200
2	467	09/05/22 STATION CABLING TO NEW RACK	534.81*			50 65000	305		10200
Total for Vendor:			1,069.62						
8455	19931S	709 BHI MANAGEMENT CONSULTING	1,350.00						
1	022-56	08/31/22 STRATEGIC PLAN: FINAL INVOICE	324.00*			20 62000	900		10200
2	022-56	08/31/22 STRATEGIC PLAN: FINAL INVOICE	33.75*			30 63000	900		10200
3	022-56	08/31/22 STRATEGIC PLAN: FINAL INVOICE	486.00			40 64000	900		10200
4	022-56	08/31/22 STRATEGIC PLAN: FINAL INVOICE	479.25*			50 65000	900		10200
5	022-56	08/31/22 STRATEGIC PLAN: FINAL INVOICE	27.00			60 66000	900		10200
Total for Vendor:			1,350.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8392	19895S	573 BURT INDUSTRIAL SUPPLY	85.12						
1	112908	09/07/22 BLUE MARKING TAPE/PAINT	21.84			40 64000	580		10200
2	112908	09/07/22 FITTINGS	63.28			40 64000	580		10200
8393	19895S	573 BURT INDUSTRIAL SUPPLY	118.58						
1	112821	09/06/22 FITTINGS & PIPE	118.58			40 64000	580		10200
		Total for Vendor:	203.70						
8410	19897S	432 CA STATE FIREFIGHTERS'	1,105.00						
		Active Firefighter Membership Dues 05/01/22 - 04/30/23							
1	12446	04/28/22 13 Members	1,105.00*			20 62000	385		10200
		Total for Vendor:	1,105.00						
8405	19899S	67 CHARTER COMMUNICATIONS	119.98						
		Acct# 8245 10 105 0040553 1765 Bonita Treatment Facility							
		Service from 8/18/2022 - 9/17/2022							
1	0553081822	09/18/22 Internet/Voice WWTP 8/18-9	59.99*			40 64000	375		10200
2	0553081822	09/18/22 Internet/Voice WWTP 8/18-9	59.99*			50 65000	375		10200
8457	-99326E	67 CHARTER COMMUNICATIONS	129.98						
		Acct# 8245 10 105 0027311 Spectrum Business Internet/Voice							
		Service 9/11/22 - 100/22							
1	7311091122	09/11/22 Internet/Voice CSD SEPT	64.99*			40 64000	375		10200
2	7311091122	09/11/22 Internet/Voice CSD SEPT	64.99*			50 65000	375		10200
8480	-99325E	67 CHARTER COMMUNICATIONS	121.77						
		Acct# 8245 10 105 0040553 1765 Bonita Treatment Facility							
		Service from 9/18/2022 - 10/17/2022							
1	0553091822	09/18/22 Internet/Voice WWTP 9/18-1	60.89*			40 64000	375		10200
2	0553091822	09/18/22 Internet/Voice WWTP 9/18-1	60.88*			50 65000	375		10200
		Total for Vendor:	371.73						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8396	19900S	712 CIO SOLUTIONS	1,823.00						
1	95111-122	06/14/22 IT SUPPORT - JUNE	674.51*			20 62000	321		10200
2	95111-122	06/14/22 IT SUPPORT - JUNE	36.46*			30 63000	321		10200
3	95111-122	06/14/22 IT SUPPORT - JUNE	546.90*			40 64000	321		10200
4	95111-122	06/14/22 IT SUPPORT - JUNE	528.67*			50 65000	321		10200
5	95111-122	06/14/22 IT SUPPORT - JUNE	36.46*			60 66000	321		10200
8397	19900S	712 CIO SOLUTIONS	1,933.00						
1	95662-122	07/11/22 IT SUPPORT - JULY	463.92*			20 62000	321		10200
2	95662-122	07/11/22 IT SUPPORT - JULY	48.32*			30 63000	321		10200
3	95662-122	07/11/22 IT SUPPORT - JULY	695.89*			40 64000	321		10200
4	95662-122	07/11/22 IT SUPPORT - JULY	686.21*			50 65000	321		10200
5	95662-122	07/11/22 IT SUPPORT - JULY	38.66*			60 66000	321		10200
8398	19900S	712 CIO SOLUTIONS	9,497.56						
1	96833-122	08/31/22 NETWORK REFRESH 2022-20	822.49*			20 62000	475		10200
2	96833-122	08/31/22 NETWORK REFRESH 2022-20	357.08			30 63000	475		10200
3	96833-122	08/31/22 NETWORK REFRESH 2022-20	3,961.38*			40 64000	475		10200
4	96833-122	08/31/22 NETWORK REFRESH 2022-20	3,999.03*			50 65000	475		10200
5	96833-122	08/31/22 NETWORK REFRESH 2022-20	357.58			60 66000	475		10200
8399	19900S	712 CIO SOLUTIONS	2,238.16						
3	96834-122	08/31/22 SCADA NETWORK RELOCATION	1,119.08*			40 64000	475		10200
4	96834-122	08/31/22 SCADA NETWORK RELOCATION	1,119.08*			50 65000	475		10200
8400	19932S	712 CIO SOLUTIONS	2,500.00						
RESOLUTION 2022-20									
MILESTONE 2									
1	96167-122	10/03/22 CLOUD MIG DNPYMT MILESTNE #	925.00*			20 62000	475		10200
2	96167-122	10/03/22 CLOUD MIG DNPYMT MILESTNE #	50.00			30 63000	475		10200
3	96167-122	10/03/22 CLOUD MIG DNPYMT MILESTNE #	750.00*			40 64000	475		10200
4	96167-122	10/03/22 CLOUD MIG DNPYMT MILESTNE #	725.00*			50 65000	475		10200
5	96167-122	10/03/22 CLOUD MIG DNPYMT MILESTNE #	50.00			60 66000	475		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8438	19900S	712 CIO SOLUTIONS	2,621.80						
1	97110-122	09/16/22 IT SUPPORT - SEPT	629.24*			20 62000	321		10200
2	97110-122	09/16/22 IT SUPPORT - SEPT	65.54*			30 63000	321		10200
3	97110-122	09/16/22 IT SUPPORT - SEPT	943.85*			40 64000	321		10200
4	97110-122	09/16/22 IT SUPPORT - SEPT	930.74*			50 65000	321		10200
5	97110-122	09/16/22 IT SUPPORT - SEPT	52.43*			60 66000	321		10200
		Total for Vendor:	20,613.52						
8447	19930S	727 CROMER, INC	23,214.63						
	ORDER# 471540								
	RESOLUTION 2022-44	PROJ# 22011							
1	06617439	09/22/22 FORKLIFT MDL# C25	23,214.63*			60 66000	500	22011	10200
		Total for Vendor:	23,214.63						
8415	19901S	654 CULLIGAN WATER	34.84						
1	36921	08/31/22 WATER DELIVERY AUGUST	17.42			40 64000	305		10200
2	36921	08/31/22 WATER DELIVERY AUGUST	17.42*			50 65000	305		10200
		Total for Vendor:	34.84						
8422	19902S	109 FERGUSON ENTERPRISES	446.16						
1	0062495-2	08/18/22 MTR BOX X8	446.16			50 65000	353		10200
		Total for Vendor:	446.16						
8426	19903S	112 FGL - ENVIRONMENTAL ANALYTICAL	162.00						
1	282998A	09/08/22 WET CHEMISTRY	162.00			40 64000	355		10200
8427	19903S	112 FGL - ENVIRONMENTAL ANALYTICAL	100.00						
3	283020A	09/07/22 COLIFORM	100.00			50 65000	359		10200
8428	19903S	112 FGL - ENVIRONMENTAL ANALYTICAL	156.00						
1	283021A	09/02/22 COLIFORM	52.00			50 65000	356		10200
2	283021A	09/02/22 COLIFORM	52.00			50 65000	357		10200
3	283021A	09/02/22 COLIFORM	52.00*			50 65000	358		10200

* ... Over spent expenditure

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8429 1	19903S 283272A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/08/22 METALS	71.00 71.00*			50 65000	358		10200
8430 1	19903S 283121A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/31/22 METALS	95.00 95.00*			50 65000	358		10200
8431 1	19903S 283000A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/30/22 METALS	205.00 205.00			40 64000	355		10200
8432 1	19903S 283189A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/31/22 METALS	175.00 175.00*			50 65000	358		10200
8440 3	19903S 283346A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/16/22 COLIFORM	163.00 163.00			50 65000	359		10200
8458 1	19933S 283347A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/20/22 EPA 551.1, 552.2	328.00 328.00			50 65000	359		10200
8459 1	19933S 283462A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/21/22 METALS	123.00 123.00*			50 65000	358		10200
8460 1	19933S 283345A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/21/22 METALS	123.00 123.00*			50 65000	358		10200
8461 1	19933S 282999A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/26/22 METALS	70.00 70.00			40 64000	355		10200
8462 1	19933S 282905A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/19/22 METALS	95.00 95.00*			50 65000	358		10200
8463 1	19933S 282348A	112 FGL - ENVIRONMENTAL ANALYTICAL 07/14/22 METALS	95.00 95.00*			50 65000	358		10200

* ... Over spent expenditure

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8464 3	19933S 283190A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/20/22 COLIFORM	353.00 353.00			50 65000	359		10200
8465 3	19933S 281700A	112 FGL - ENVIRONMENTAL ANALYTICAL 06/16/22 COLIFORM	225.00 225.00			50 65000	359		10200
8466 1	19933S 282596A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/05/22 COLIFORM	125.00 125.00			50 65000	359		10200
8467 1	19933S 282456A	112 FGL - ENVIRONMENTAL ANALYTICAL 07/15/22 COLIFORM	225.00 225.00			50 65000	359		10200
8468 1	19933S 283316A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/20/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8469 1	19933S 283180A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/20/22 WET CHEMISTRY	162.00 162.00			40 64000	355		10200
8470 1	19933S 283240A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/20/22 WET CHEMISTRY	162.00 162.00			40 64000	355		10200
8471 1	19933S 281578A	112 FGL - ENVIRONMENTAL ANALYTICAL 06/17/22 WET CHEMISTRY	134.00 134.00			40 64000	355		10200
8472 1	19933S 282879A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/19/22 WET CHEMISTRY	159.00 159.00			40 64000	355		10200
8473 1	19933S 282696A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/05/22 WET CHEMISTRY	159.00 159.00			40 64000	355		10200
8474 1	19933S 282331A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/05/22 WET CHEMISTRY	159.00 159.00			40 64000	355		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8475 1	19933S 282598A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/04/22 WET CHEMISTRY	159.00 159.00			40 64000	355		10200
8476 1	19933S 282219A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/05/22 WET CHEMISTRY	159.00 159.00			40 64000	355		10200
8477 1	19933S 281932A	112 FGL - ENVIRONMENTAL ANALYTICAL 06/24/22 WET CHEMISTRY	159.00 159.00			40 64000	355		10200
Total for Vendor:			4,490.00						
8409	19904S	632 FRONTIER COMMUNICATIONS (216-5) Acct #805-467-2015-051216-5 Service from 09/1/22 - 09/31/22	88.25						
SCADA									
1	SEPT 2022	09/01/22 Alarm/SCADA	44.13			40 64000	310		10200
2	SEPT 2022	09/01/22 Alarm/SCADA	44.12			50 65000	310		10200
Total for Vendor:			88.25						
8421	19905S	308 FRONTIER COMMUNICATIONS (412-5) Acct #8054672818010412-5 Service from 8/22/22 - 9/21/22	62.31						
FS/CSD ALARM									
1	09/15/22	FS/CSD Alarm SEPT	14.95			20 62000	310		10200
2	09/15/22	FS/CSD Alarm SEPT	1.56			30 63000	310		10200
3	09/15/22	FS/CSD Alarm SEPT	22.43			40 64000	310		10200
4	09/15/22	FS/CSD Alarm SEPT	22.12			50 65000	310		10200
5	09/15/22	FS/CSD Alarm SEPT	1.25*			60 66000	310		10200
Total for Vendor:			62.31						
8448	19934S	125 GREAT WESTERN ALARM GW-661 SCADA Service Period: 9/1/22 - 9/31/22	32.00						
1	2209005451	10/01/22 Alarm Monitoring SEPT	16.00			40 64000	380		10200
2	2209005451	10/01/22 Alarm Monitoring SEPT	16.00			50 65000	380		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8449	19934S	125 GREAT WESTERN ALARM	83.16						
A0702 UTILITIES EMERGENCY Service Period: 9/01/22 - 9/31/22									
Inv 220802242101									
1	2209022421	10/01/22 Answering Service SEPT	41.58			40 64000	380		10200
2	2209022421	10/01/22 Answering Service SEPT	41.58			50 65000	380		10200
Total for Vendor:			115.16						
8417	19906S	129 HACH COMPANY	807.34						
Acct #292463 REF 320133710-1									
1	13214226	08/25/22 REGENT SET- CHLORINE	269.12			50 65000	356		10200
2	13214226	08/25/22 REGENT SET- CHLORINE	269.11			50 65000	357		10200
3	13214226	08/25/22 REGENT SET- CHLORINE	269.11*			50 65000	358		10200
Total for Vendor:			807.34						
8386	19907S	724 HYDROPRO SOLUTIONS WEST INC	1,843.73						
1	0001116-IN	08/31/22 3" SS OCTAVE FLO	1,843.73			50 65000	351		10200
Total for Vendor:			1,843.73						
8390	19908S	147 JB DEWAR	509.25						
1	217419	08/26/22 Clear Diesel- 29 GAL	173.75			20 62000	485		10200
2	217419	08/26/22 Clear Diesel- 28 GAL	167.75			40 64000	485		10200
3	217419	08/26/22 Clear Diesel- 28 GAL	167.75			50 65000	485		10200
Total for Vendor:			509.25						
8388	19909S	633 KELLY-MOORE PAINTS	276.53						
1	124248	09/14/22 SEATRAN PAINT	276.53			50 65000	353		10200
8487	19955S	633 KELLY-MOORE PAINTS	31.84						
1	124513	09/29/22 C-TRAIN PAINTING TAPE	31.84*			40 64000	582		10200
8488	19955S	633 KELLY-MOORE PAINTS	35.34						
1	124528	09/29/22 C-TRAIN PAINTING RENTAL	35.34*			40 64000	582		10200
Total for Vendor:			343.71						

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8391	19910S	723 MARATHON POWER	284.00						
1	9841 09/02/22	1500VA VAULT BATTERY CARTRIDGE	284.00			40 64000	351		10200
		Total for Vendor:	284.00						
8433	19911S	646 MISSION UNIFORM SERVICE	50.29						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	517433082 07/20/22	Employee Uniforms	1.00			30 63000	495		10200
2	517433082 07/20/22	Employee Uniforms	24.14			40 64000	495		10200
4	517433082 07/20/22	Employee Uniforms	24.15*			50 65000	495		10200
5	517433082 07/20/22	Employee Uniforms	1.00			60 66000	495		10200
8434	19911S	646 MISSION UNIFORM SERVICE	50.29						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	517688760 08/31/22	Employee Uniforms	1.00			30 63000	495		10200
2	517688760 08/31/22	Employee Uniforms	24.14			40 64000	495		10200
4	517688760 08/31/22	Employee Uniforms	24.15*			50 65000	495		10200
5	517688760 08/31/22	Employee Uniforms	1.00			60 66000	495		10200
8435	19911S	646 MISSION UNIFORM SERVICE	50.29						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	517733041 09/07/22	Employee Uniforms	1.00			30 63000	495		10200
2	517733041 09/07/22	Employee Uniforms	24.14			40 64000	495		10200
4	517733041 09/07/22	Employee Uniforms	24.15*			50 65000	495		10200
5	517733041 09/07/22	Employee Uniforms	1.00			60 66000	495		10200
8436	19911S	646 MISSION UNIFORM SERVICE	50.29						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	517781260 09/14/22	Employee Uniforms	1.00			30 63000	495		10200
2	517781260 09/14/22	Employee Uniforms	24.14			40 64000	495		10200
4	517781260 09/14/22	Employee Uniforms	24.15*			50 65000	495		10200
5	517781260 09/14/22	Employee Uniforms	1.00			60 66000	495		10200
8454	19935S	646 MISSION UNIFORM SERVICE	50.29						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	517817531 09/21/22	Employee Uniforms	1.00			30 63000	495		10200
2	517817531 09/21/22	Employee Uniforms	24.14			40 64000	495		10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
4	517817531	09/21/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517817531	09/21/22 Employee Uniforms	1.00			60 66000	495		10200
8489	19957S	646 MISSION UNIFORM SERVICE	50.29						
Uniforms; Dodds, Sobotka, Pittman, Paslay									
1	517864275	09/28/22 Employee Uniforms	1.00			30 63000	495		10200
2	517864275	09/28/22 Employee Uniforms	24.14			40 64000	495		10200
4	517864275	09/28/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517864275	09/28/22 Employee Uniforms	1.00			60 66000	495		10200
Total for Vendor:			301.74						
8479	19936S	17 N. REX AWALT CORPORATION	245.00						
1	20678	09/28/22 GENERATOR MOVE MG LIFT STATION	245.00			40 64000	580		10200
Total for Vendor:			245.00						
8375	19912S	182 NAPA AUTO PARTS	41.30						
1	145138	09/02/22 DEF	20.65*			40 64000	354		10200
2	145138	09/02/22 DEF	20.65*			50 65000	354		10200
8478	19937S	182 NAPA AUTO PARTS	448.11						
1	149610	09/28/22 U8634 BATTERIES	224.05*			40 64000	354		10200
2	149610	09/28/22 U8634 BATTERIES	224.06*			50 65000	354		10200
Total for Vendor:			489.41						
8419	19913S	701 NICK'S TELECOM	275.00						
1	7058	08/25/22 STATION RADIO BASE, MDCs	275.00*			20 62000	351		10200
8420	19913S	701 NICK'S TELECOM	562.33						
1	7066	09/12/22 MDC REPAIRS	562.33*			20 62000	351		10200
Total for Vendor:			837.33						
8394	19914S	725 NRB DRAFTING SERVICES, INC	925.00						
1	2209/03092	09/09/22 CODE VIO PLAN CK CORRECTIO	925.00			20 62000	352		10200
Total for Vendor:			925.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8418	19915S	681 PASLAY, TREVOR	168.51						
2	08/31/22	UNIFORM PANTS	84.25			40 64000	495		10200
3	08/31/22	UNIFORM PANTS	84.26*			50 65000	495		10200
Total for Vendor:			168.51						
8385	19916S	208 PG&E #6480-8	1,017.83						
Acct #8565976480-8									
1	09/16/22	12th & K 8565976725	9.73			30 63000	381		10200
2	09/16/22	11TH STREET - 8562053214	-36.82			30 63000	381		10200
3	09/16/22	RIO MESA CIR - 8564394360	23.80			30 63000	381		10200
4	09/16/22	VERDE/RIO MESA - 8560673934	59.51			30 63000	381		10200
5	09/16/22	Mission Heights - 8565976482	172.22			30 63000	381		10200
6	09/16/22	Tract 2605 - 8565976109	36.91			30 63000	381		10200
7	09/16/22	9898 River Rd. - 8565976002	355.35			30 63000	381		10200
8	09/16/22	9898 River Rd. - 8565976004	44.21			30 63000	381		10200
9	09/16/22	9898 River Rd. - 8565976008	208.73			30 63000	381		10200
10	09/16/22	9898 River Rd. - 8565976014	71.95			30 63000	381		10200
11	09/16/22	9898 River Rd. - 8565976481	51.69			30 63000	381		10200
12	09/16/22	9898 River Rd. - 8565976483	20.55			30 63000	381		10200
Total for Vendor:			1,017.83						
8453	-99327E	209 PG&E #6851-8	14,105.86						
Acct #3675186851-8									
1	09/19/22	Old Fire Station/1297 L St	25.42			20 62000	381		10200
2	09/19/22	Fire Station/1150 Mission	9.86			20 62000	381		10200
3	09/19/22	Water Works #1/Well 3	3,031.48			50 65000	381		10200
4	09/19/22	Bonita Pl & 16th/Well 4	2,139.26			50 65000	381		10200
5	09/19/22	N St/WWTF	8,105.67			40 64000	381		10200
6	09/19/22	2HP Booster Station	9.86			50 65000	381		10200
7	09/19/22	Mission Heights Booster	9.92			50 65000	381		10200
8	09/19/22	14th St. & K St.	112.74			50 65000	381		10200
9	09/19/22	942 Soka Way lift station	102.23			40 64000	379		10200
10	09/19/22	Missn & 12th Lanscape~St light	129.37			30 63000	381		10200
11	09/19/22	SLT Well	430.05			50 65000	381		10200
Total for Vendor:			14,105.86						

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8406	19917S	651 PITTMAN, DUSTIN	175.00						
1	09/13/22	Boot allowance	87.50			40 64000	495		10200
2	09/13/22	Boot allowance	87.50*			50 65000	495		10200
Total for Vendor:			175.00						
8441	19918S	481 SAN MIGUEL COMMUNITY SERVICES	202.80						
01004-00									
1	09/15/22	1150 Mission Street	101.40			50 65000	384		10200
2	09/15/22	1150 Mission Street	101.40			40 64000	384		10200
8442	19918S	481 SAN MIGUEL COMMUNITY SERVICES	2.00						
01004B-00									
1	1004B-00	09/15/22 1150 Mission Street	2.00			20 62000	384		10200
8443	19918S	481 SAN MIGUEL COMMUNITY SERVICES	746.84						
20547-00									
1	09/15/22	1203 Mission St Irrigation Mtr	746.84			30 63000	384		10200
8444	19918S	481 SAN MIGUEL COMMUNITY SERVICES	54.09						
1	09/15/22	942 Soka Way	54.09			40 64000	384		10200
8445	19918S	481 SAN MIGUEL COMMUNITY SERVICES	57.09						
Acct#27475-00									
1	09/15/22	1765 Bonita	57.09			40 64000	384		10200
8446	19918S	481 SAN MIGUEL COMMUNITY SERVICES	321.98						
ACCT# 27476-00									
1	09/15/22	1199 Mission Irrigation Meter	321.98			30 63000	384		10200
Total for Vendor:			1,384.80						
8414	19919S	238 SAN MIGUEL GARBAGE	116.68						
ACCT# 318691									
1	090122	09/01/22 SEPTEMBER 2022	58.34			40 64000	383		10200
2	090122	09/01/22 SEPTEMBER 2022	58.34*			50 65000	383		10200
Total for Vendor:			116.68						

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8452	19938S	247 SDRMA	167.18						
		THU ADDITION TO POLICY							
1	72486	08/31/22 Property/Liability THU	167.18*			20 62000	511	21006	10200
		Total for Vendor:	167.18						
8404	19920S	349 SHORE-TEK TRENCH & EXCAVATION	50.00						
1	7450	09/02/22 4 GAS MONITOR CALIBRATION	50.00			40 64000	351		10200
		Total for Vendor:	50.00						
8411	19921S	437 SLO ACTTC	367.83						
		1915 ACT BOND							
		ASSESSMENT# 021-261-019							
1	09/01/22	1915 ACT BOND 21-261-019	88.28*			20 62000	960		10200
2	09/01/22	1915 ACT BOND 21-261-019	9.19			30 63000	394		10200
3	09/01/22	1915 ACT BOND 21-261-019	132.42*			40 64000	394		10200
4	09/01/22	1915 ACT BOND 21-261-019	130.58*			50 65000	394		10200
5	09/01/22	1915 ACT BOND 21-261-019	7.36*			60 66000	394		10200
		Total for Vendor:	367.83						
8425	19922S	611 SLO FIRE INVESTIGATION STRIKE	25.00						
		2022 SLOFIST Membership Dues							
1	2022	08/30/22 Membership Dues 2022	25.00*			20 62000	385		10200
		Total for Vendor:	25.00						
8412	19923S	657 SOCALGAS	33.68						
		8687 MARTINEZ - SLT WELL							
1	0630707762	09/01/22 SLT WELL PROPANE	33.68			50 65000	396		10200
8413	19923S	657 SOCALGAS	283.59						
		610 120TH ST - WELL 3							
3	6309852306	09/22/22 WELL 3 NATURAL GAS	283.59			50 65000	396		10200
		Total for Vendor:	317.27						

* ... Over spent expenditure

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8456 8696	19939S 509632	589 SOUTH COAST EMERGENCY VEHICLE 09/21/22 E8696 R&R HEADLIGHTS	2,242.64 2,242.64			20 62000	354		10200
		Total for Vendor:	2,242.64						
8450 Cust Number: SAN/MI Job Number: 45073X5	19940S	281 TESCO CONTROLS INC	11,500.00						
1	0077698-IN	09/21/22 SCADA RELOCATION	5,750.00*			40 64000	475		10200
2	0077698-IN	09/21/22 SCADA RELOCATION	5,750.00*			50 65000	475		10200
		Total for Vendor:	11,500.00						
8416	19924S	491 ULINE	1,522.72						
1	152847810	08/18/22 MISSION ST TRASHCAN RPLMT P	1,522.72*			60 66000	353		10200
		Total for Vendor:	1,522.72						
8481 RR STATEMENT DATE 9/22/2022	-99324E	301 US BANK	907.70						
1	RR SEP2022	09/22/22 C&N PUMP REPAIR	907.70*			20 62000	351		10200
8482 TP STATEMENT DATE 9/22/2022	-99323E	301 US BANK	967.94						
1	TP SEP22	09/22/22 SHERM.WILLMS - PAINT	130.50*			40 64000	582		10200
2	TP SEP22	09/22/22 ZOOM - BOARD MEETINGS	3.07*			20 62000	385		10200
3	TP SEP22	09/22/22 ZOOM - BOARD MEETINGS	0.30			30 63000	385		10200
4	TP SEP22	09/22/22 ZOOM - BOARD MEETINGS	5.70			40 64000	385		10200
5	TP SEP22	09/22/22 ZOOM - BOARD MEETINGS	5.62*			50 65000	385		10200
6	TP SEP22	09/22/22 ZOOM - BOARD MEETINGS	0.30			60 66000	385		10200
7	TP SEP22	09/22/22 RINGCENTRAL JULY PHONE	77.57			20 62000	310		10200
8	TP SEP22	09/22/22 RINGCENTRAL JULY PHONE	8.08			30 63000	310		10200
9	TP SEP22	09/22/22 RINGCENTRAL JULY PHONE	116.35			40 64000	310		10200
10	TP SEP22	09/22/22 RINGCENTRAL JULY PHONE	114.74			50 65000	310		10200
11	TP SEP22	09/22/22 RINGCENTRAL JULY PHONE	6.46*			60 66000	310		10200
12	TP SEP22	09/22/22 CSDA CONF REFUND WR	-126.00			20 62000	386		10200
13	TP SEP22	09/22/22 CSDA CONF REFUND WR	-13.12			30 63000	315		10200
14	TP SEP22	09/22/22 CSDA CONF REFUND WR	-189.00			40 64000	315		10200

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15	TP SEP22	09/22/22	CSDA CONF REFUND WR	-186.37			50 65000	315		10200
16	TP SEP22	09/22/22	CSDA CONF REFUND WR	-10.50			60 66000	315		10200
17	TP SEP22	09/22/22	MICROSOFT 365 CREDIT	-98.16*			20 62000	475		10200
18	TP SEP22	09/22/22	MICROSOFT 365 CREDIT	-10.23			30 63000	475		10200
19	TP SEP22	09/22/22	MICROSOFT 365 CREDIT	-147.23*			40 64000	475		10200
20	TP SEP22	09/22/22	MICROSOFT 365 CREDIT	-145.19*			50 65000	475		10200
21	TP SEP22	09/22/22	MICROSOFT 365 CREDIT	-8.18			60 66000	475		10200
22	TP SEP22	09/22/22	VISTAPRINT- GM BUS. CARDS	7.98*			20 62000	410		10200
23	TP SEP22	09/22/22	VISTAPRINT- GM BUS. CARDS	0.83			30 63000	410		10200
24	TP SEP22	09/22/22	VISTAPRINT- GM BUS. CARDS	11.96*			40 64000	410		10200
25	TP SEP22	09/22/22	VISTAPRINT- GM BUS. CARDS	11.80*			50 65000	410		10200
26	TP SEP22	09/22/22	VISTAPRINT- GM BUS. CARDS	0.66			60 66000	410		10200
27	TP SEP22	09/22/22	TAX TITLE SERVICES	336.00*			20 62000	305		10200
28	TP SEP22	09/22/22	TAX TITLE SERVICES	35.00			30 63000	305		10200
29	TP SEP22	09/22/22	TAX TITLE SERVICES	504.00			40 64000	305		10200
30	TP SEP22	09/22/22	TAX TITLE SERVICES	497.00*			50 65000	305		10200
31	TP SEP22	09/22/22	TAX TITLE SERVICES	28.00			60 66000	305		10200
8483	-99322E	301	US BANK	2,704.17						
KD STATEMENT DATE 09/22/2022										
1	KD SEP22	09/22/22	POWDERCOATING - STAND	380.63			40 64000	580		10200
2	KD SEP22	09/22/22	SJ UPHOLSTERY - U8632 SEATS	245.00			40 64000	351		10200
3	KD SEP22	09/22/22	SJ UPHOLSTERY - U8632 SEATS	245.00			50 65000	351		10200
4	KD SEP22	09/22/22	SLO CITY PARKING	1.50*			50 65000	305		10200
5	KD SEP22	09/22/22	SLO- TEMP OFFICE PERMIT	428.27*			20 62000	949		10200
6	KD SEP22	09/22/22	SLO- TEMP OFFICE PERMIT	44.61			30 63000	949		10200
7	KD SEP22	09/22/22	SLO- TEMP OFFICE PERMIT	642.40			40 64000	949		10200
8	KD SEP22	09/22/22	SLO- TEMP OFFICE PERMIT	633.48			50 65000	949		10200
9	KD SEP22	09/22/22	SLO- TEMP OFFICE PERMIT	35.69			60 66000	949		10200
10	KD SEP22	09/22/22	MINERS - LEAD PAINT TEST KIT	15.22			40 64000	352		10200
11	KD SEP22	09/22/22	MINERS - LEAD PAINT TEST KIT	15.21			50 65000	352		10200
12	KD SEP22	09/22/22	DOLLAR GEN - AA BATTERIES	4.12*			20 62000	410		10200
13	KD SEP22	09/22/22	DOLLAR GEN - AA BATTERIES	0.43			30 63000	410		10200
14	KD SEP22	09/22/22	DOLLAR GEN - AA BATTERIES	6.18*			40 64000	410		10200
15	KD SEP22	09/22/22	DOLLAR GEN - AA BATTERIES	6.09*			50 65000	410		10200
16	KD SEP22	09/22/22	DOLLAR GEN - AA BATTERIES	0.34			60 66000	410		10200

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8484	-99321E	301 US BANK	2,372.49						
SY STATEMENT DATE 9/22/22									
1	SY SEP22	09/22/22 AMZ - GLUCOSE TEST STRIPS	77.95			20 62000	450		10200
2	SY SEP22	09/22/22 AMZ - MDC POWER SUPPLY	43.50*			20 62000	475		10200
3	SY SEP22	09/22/22 AMZ - MDC REPL MONITORS	1,018.42*			20 62000	475		10200
4	SY SEP22	09/22/22 AMZ - BATTERIES LR1130	5.36*			20 62000	305		10200
5	SY SEP22	09/22/22 AMZ - TOURNIQUET SWAT	241.30			20 62000	450		10200
6	SY SEP22	09/22/22 WALMART - CABLES	48.68*			20 62000	351		10200
7	SY SEP22	09/22/22 EMP - WOUND PACKING	168.87			20 62000	450		10200
8	SY SEP22	09/22/22 SMART & FINAL - WATER	144.26*			20 62000	305		10200
9	SY SEP22	09/22/22 AMZ - MDC REPL CABLES	20.20*			20 62000	475		10200
10	SY SEP22	09/22/22 AMZ - PRIVACY SCEEN	39.56			20 62000	470		10200
11	SY SEP22	09/22/22 UPS - MDC MONITOR SHIPPING	154.63*			20 62000	315		10200
12	SY SEP22	09/22/22 LUBE N GO - 8601	121.94			20 62000	354		10200
13	SY SEP22	09/22/22 BLAKES - THREADLOCKER	9.23			20 62000	354		10200
14	SY SEP22	09/22/22 AMZ - MEDICAL GLOVES	278.59			20 62000	450		10200
Total for Vendor:			6,952.30						
8389	19925S	303 USA BLUEBOOK	541.79						
STENNER									
1	112951	09/15/22 PUMP PARTS	541.79			50 65000	351		10200
Total for Vendor:			541.79						
8401	19926S	327 VALLI INFORMATION SYSTEMS	122.80						
Web Posting Service and Postage for AUGUST Billing									
1		Web Posting, Postage	0.00			40 64000	374		10200
2		Web Posting, Postage	0.00			50 65000	374		10200
3		Printing	0.00			40 64000	374		10200
4		Printing	0.00			50 65000	374		10200
5	84101	08/31/22 OTC/Online Monthly Maintenance	37.50			40 64000	334		10200
6	84101	08/31/22 OTC/Online Monthly Maintenance	37.50			50 65000	334		10200
7		Printed insert RATE CHANGE	0.00			40 64000	395		10200
8		Printed insert RATE CHANGE	0.00			50 65000	395		10200
9		Printed insert BOARD ELECTIONS	0.00			20 62000	395		10200
10		Printed insert BOARD ELECTIONS	0.00			30 63000	395		10200
11		Printed insert BOARD ELECTIONS	0.00			40 64000	395		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12		Printed insert BOARD ELECTIONS	0.00			50 65000	395		10200
13		Printed insert BOARD ELECTIONS	0.00			60 66000	395		10200
14		Printed insert COMM CLEAN-UP	0.00			60 66000	395		10200
15	84101 08/31/22	IVR SERVICE FEE	23.90			40 64000	374		10200
16	84101 08/31/22	IVR SERVICE FEE	23.90			50 65000	374		10200
8451	19941S 327	VALLI INFORMATION SYSTEMS	706.23						
Web Posting Service and Postage for SEPTEMBER									
1	84363 09/23/22	Web Posting, Postage	203.75			40 64000	374		10200
2	84363 09/23/22	Web Posting, Postage	203.75			50 65000	374		10200
3	84363 09/23/22	Printing	149.37			40 64000	374		10200
4	84363 09/23/22	Printing	149.36			50 65000	374		10200
5		OTC/Online Monthly Maintenance	0.00			40 64000	334		10200
6		OTC/Online Monthly Maintenance	0.00			50 65000	334		10200
7		Printed insert RATE CHANGE	0.00			40 64000	395		10200
8		Printed insert RATE CHANGE	0.00			50 65000	395		10200
9		Printed insert BOARD ELECTIONS	0.00			20 62000	395		10200
10		Printed insert BOARD ELECTIONS	0.00			30 63000	395		10200
11		Printed insert BOARD ELECTIONS	0.00			40 64000	395		10200
12		Printed insert BOARD ELECTIONS	0.00			50 65000	395		10200
13		Printed insert BOARD ELECTIONS	0.00			60 66000	395		10200
14		Printed insert COMM CLEAN-UP	0.00			60 66000	395		10200
15		IVR SERVICE FEE	0.00			40 64000	374		10200
16		IVR SERVICE FEE	0.00			50 65000	374		10200
Total for Vendor:			829.03						
8387	-99330E 511	VERIZON	50.04						
TABLETS: FIRE x2									
08/09/22 - 09/08/22									
1	9915302015 09/08/22	RR DATA PLAN	25.02*			20 62000	465		10200
2	9915302015 09/08/22	SY DATA PLAN	25.02*			20 62000	465		10200
8439	-99328E 511	VERIZON	324.98						
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
08/09/22 - 09/08/22									
1	9915302014 09/08/22	TABLETS UTILITY AUG X4	20.04			40 64000	310		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
2	9915302014	09/08/22 TABLETS UTILITY AUG X4	20.04			50 65000	310		10200
3	9915302014	09/08/22 UTILITIES CELL PHONES X4	10.19			30 63000	465		10200
4	9915302014	09/08/22 UTILITIES CELL PHONES X4	91.77			40 64000	465		10200
5	9915302014	09/08/22 UTILITIES CELL PHONES X4	91.77			50 65000	465		10200
6	9915302014	09/08/22 UTILITIES CELL PHONES X4	10.19*			60 66000	465		10200
7	9915302014	09/08/22 T PARENT CELL PHONE	12.24*			20 62000	465		10200
8	9915302014	09/08/22 T PARENT CELL PHONE	1.27			30 63000	465		10200
9	9915302014	09/08/22 T PARENT CELL PHONE	18.35			40 64000	465		10200
10	9915302014	09/08/22 T PARENT CELL PHONE	18.10			50 65000	465		10200
11	9915302014	09/08/22 T PARENT CELL PHONE	1.02*			60 66000	465		10200
12	9915302014	09/08/22 4GB DATA PLAN	0.60			30 63000	465		10200
13	9915302014	09/08/22 4GB DATA PLAN	14.40			40 64000	465		10200
14	9915302014	09/08/22 4GB DATA PLAN	14.40			50 65000	465		10200
15	9915302014	09/08/22 4GB DATA PLAN	0.60*			60 66000	465		10200
Total for Vendor:			375.02						
8402	19927S	317 WESTERN JANITOR SUPPLY INC	95.64						
1	197858	09/02/22 CLEANING GOODS	95.64			20 62000	352		10200
Total for Vendor:			95.64						
8437	-99329E	612 WEX BANK	1,142.27						
FUEL BILL CLOSING DATE: 09/07/22									
1	83613756	09/07/22 Fuel 8600 AUGUST	184.25			20 62000	485		10200
2	83613756	09/07/22 Fuel 8601 AUGUST	85.85			20 62000	485		10200
3	83613756	09/07/22 Fuel 8630 AUGUST	161.48			20 62000	485		10200
4	83613756	09/07/22 FUEL OES	0.00			20 62000	307		10200
5	83613756	09/07/22 Fuel U8632 AUGUST	204.04			40 64000	485		10200
8	83613756	09/07/22 Fuel U8632 AUGUST	204.05			50 65000	485		10200
9	83613756	09/07/22 Fuel U8634 AUGUST	0.00			40 64000	485		10200
10	83613756	09/07/22 Fuel U8634 AUGUST	0.00			50 65000	485		10200
11	83613756	09/07/22 Fuel U8636 AUGUST	163.72			50 65000	485		10200
12	83613756	09/07/22 Fuel U8636 AUGUST	163.72			40 64000	485		10200
13	83613756	09/07/22 REBATE ADJUSTMENT	-9.19			20 62000	485		10200
14	83613756	09/07/22 REBATE ADJUSTMENT	-7.82			40 64000	485		10200
15	83613756	09/07/22 REBATE ADJUSTMENT	-7.83			50 65000	485		10200
Total for Vendor:			1,142.27						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8408	19928S	473 WHITE BRENNER LLP FOR LEGAL SERVICES OCTOBER 2020	8,267.62						
28	40445	OCT 12/09/20 General Legal - ADMIN	1,387.65			20 62000	327		10200
29	40445	OCT 12/09/20 General Legal - ADMIN	120.66*			30 63000	327		10200
30	40445	OCT 12/09/20 General Legal - ADMIN	2,111.63			40 64000	327		10200
31	40445	OCT 12/09/20 General Legal - ADMIN	2,292.62			50 65000	327		10200
32	40445	OCT 12/09/20 General Legal - ADMIN	120.66*			60 66000	327		10200
Total for Vendor:			8,267.62						
8384	19929S	318 WILDHORSE PROPANE	150.00						
1	S0000545	09/13/22 LIFT STATION- PROPANE	150.00			60 66000	580		10200
8424	19929S	318 WILDHORSE PROPANE	166.03						
1	U006B600	08/30/22 CSD PROPANE	39.85			20 62000	382		10200
2	U006B600	08/30/22 CSD PROPANE	4.15			30 63000	382		10200
3	U006B600	08/30/22 CSD PROPANE	59.77*			40 64000	382		10200
4	U006B600	08/30/22 CSD PROPANE	58.94			50 65000	382		10200
5	U006B600	08/30/22 CSD PROPANE	3.32			60 66000	382		10200
Total for Vendor:			316.03						
# of Claims			110	Total:	112,014.79	# of Vendors	42		
Total Electronic Claims			22,827.20						
Total Non-Electronic Claims			89187.59						

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$15,418.00
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$3,057.47
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$32,409.32
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$35,473.90
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$25,656.10
Total:	\$112,014.79

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8507	19949S	689 AMAZON CAPITOL SERVICES	72.31						
1F3K-1P1T-MD9Q									
1	1P1T-MD9Q	10/01/22 ELECTRIC STAPLER	18.10*			20 62000	410		10200
2	1P1T-MD9Q	10/01/22 ELECTRIC STAPLER	3.61			30 63000	410		10200
3	1P1T-MD9Q	10/01/22 ELECTRIC STAPLER	23.13*			40 64000	410		10200
4	1P1T-MD9Q	10/01/22 ELECTRIC STAPLER	23.86*			50 65000	410		10200
5	1P1T-MD9Q	10/01/22 ELECTRIC STAPLER	3.61			60 66000	410		10200
8508	19949S	689 AMAZON CAPITOL SERVICES	467.28						
13NV-W7LJ-QVQL									
1	W7LJ-QVQL	09/01/22 BOOT & GLOVES CASE	233.64			40 64000	348		10200
2	W7LJ-QVQL	09/01/22 BOOT & GLOVES CASE	233.64			50 65000	348		10200
8509	19949S	689 AMAZON CAPITOL SERVICES	457.24						
1VP1-LV1Y-NPCH									
1	LV1Y-NPCH	10/01/22 MARINE ROPE, CABLE WIRE	457.24			30 63000	353		10200
		Total for Vendor:	996.83						
8494	19950S	622 BALDWIN ELECTRIC SERVICE	2,667.26						
1	477	10/02/22 NEW GENERATOR WIRING	2,667.26			40 64000	580		10200
		Total for Vendor:	2,667.26						
8505	19951S	548 BARTLE WELLS ASSOCIATES	1,125.00						
2022 Rate Study									
1	565B-1001	09/28/22 Rate Study 2022-37	562.50			40 64000	432	22005	10200
2	565B-1001	09/28/22 Rate Study 2022-37	562.50			50 65000	432	22005	10200
8576	19983S	548 BARTLE WELLS ASSOCIATES	1,800.00						
2022 Rate Study									
1	565B-1002	10/24/22 Rate Study 2022-37	900.00			40 64000	432	22005	10200
2	565B-1002	10/24/22 Rate Study 2022-37	900.00			50 65000	432	22005	10200
		Total for Vendor:	2,925.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8553	19984S 999999	BENJAMIN DE ALBA Water HYDRANT METER deposit refund METER 8215923	600.05						
27488-06	2 27488-06	10/15/22 WATER HY METER 8215923 REFUN	600.05			50 20500			10200
		Total for Vendor:	600.05						
8527	19965S 34	BLAKE'S INC 1 1518176 10/17/22 SHELF	34.66			50 65000	352		10200
		Total for Vendor:	34.66						
8512	19952S 573	BURT INDUSTRIAL SUPPLY 1 113805 09/26/22 COUPLER 3/8F	21.98			40 64000	351		10200
8513	19952S 573	BURT INDUSTRIAL SUPPLY 1 113496 09/20/22 SS PLUG, UNINSUL WAND	38.87			40 64000	351		10200
		Total for Vendor:	60.85						
8537	19966S 466	CALIFORNIA SPECIAL DISTRICTS Membership Renewal Membership ID: 6172	8,186.00						
1	6172-2023	10/01/22 2023 Membership Renewal	1,964.64*			20 62000	385		10200
2	6172-2023	10/01/22 2023 Membership Renewal	204.65			30 63000	385		10200
3	6172-2023	10/01/22 2023 Membership Renewal	2,946.96			40 64000	385		10200
4	6172-2023	10/01/22 2023 Membership Renewal	2,906.03*			50 65000	385		10200
5	6172-2023	10/01/22 2023 Membership Renewal	163.72			60 66000	385		10200
		Total for Vendor:	8,186.00						
8561	-99313E 67	CHARTER COMMUNICATIONS Acct# 8245 10 105 0027311 Spectrum Business Internet/Voice	129.98						
		Service 10/11/22 - 11/10/22							
1	7311101122	10/11/22 Internet/Voice CSD OCT	64.99*			40 64000	375		10200
2	7311101122	10/11/22 Internet/Voice CSD OCT	64.99*			50 65000	375		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8562	-99312E	67 CHARTER COMMUNICATIONS	119.98						
Acct# 8245 10 105 0040553									
1765 Bonita Treatment Facility									
Service from 10/18/2022 - 11/17/2022									
1	0553101822	10/18/22 Internet/Voice WWTP OCT	59.99*			40 64000	375		10200
2	0553101822	10/18/22 Internet/Voice WWTP OCT	59.99*			50 65000	375		10200
Total for Vendor:			249.96						
8523	19967S	712 CIO SOLUTIONS	481.25						
1	97511-122	09/30/22 SCADA NETWORK RELOCATION	240.62*			40 64000	475		10200
2	97511-122	09/30/22 SCADA NETWORK RELOCATION	240.63*			50 65000	475		10200
8524	19967S	712 CIO SOLUTIONS	3,016.00						
1	97740-122	10/14/22 IT SUPPORT - OCTOBER	723.84*			20 62000	321		10200
2	97740-122	10/14/22 IT SUPPORT - OCTOBER	75.40*			30 63000	321		10200
3	97740-122	10/14/22 IT SUPPORT - OCTOBER	1,085.76*			40 64000	321		10200
4	97740-122	10/14/22 IT SUPPORT - OCTOBER	1,070.68*			50 65000	321		10200
5	97740-122	10/14/22 IT SUPPORT - OCTOBER	60.32*			60 66000	321		10200
Total for Vendor:			3,497.25						
8536	19968S	429 COUNTY OF SAN LUIS OBISPO - EH	194.60						
1	IN0138711	10/03/22 REPORT WRITING	194.60			50 65000	362		10200
Total for Vendor:			194.60						
8514	19953S	654 CULLIGAN WATER	50.42						
1	837096	09/30/22 WATER DELIVERY SEPT	25.21			40 64000	305		10200
2	837096	09/30/22 WATER DELIVERY SEPT	25.21*			50 65000	305		10200
Total for Vendor:			50.42						
8485	19954S	112 FGL - ENVIRONMENTAL ANALYTICAL	159.00						
1	283107A	08/29/22 WET CHEMISTRY	159.00			40 64000	355		10200
8486	19954S	112 FGL - ENVIRONMENTAL ANALYTICAL	123.00						
1	283542A	09/28/22 METALS	123.00*			50 65000	358		10200

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8518 1	19969S 283424A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/05/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8519 1	19969S 283517A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/05/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8520 3	19969S 283541A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/11/22 COLIFORM	353.00 353.00			50 65000	359		10200
8521 3	19969S 283591A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/14/22 METALS	123.00 123.00*			50 65000	358		10200
8522 3	19969S 283681A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/14/22 METALS	123.00 123.00*			50 65000	358		10200
8543 1	19969S 283318A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/23/22 METALS	229.00 229.00			40 64000	355		10200
8544 1	19969S 283317A	112 FGL - ENVIRONMENTAL ANALYTICAL 09/21/22 METALS	99.00 99.00			40 64000	355		10200
8545 1	19969S 283013A	112 FGL - ENVIRONMENTAL ANALYTICAL 08/18/22 WET CHEMISTRY	14.00 14.00*			50 65000	358		10200
8546 1	19969S 283872A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/18/22 METALS	123.00 123.00*			50 65000	358		10200
8547 1	19969S 283319A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/18/22 METALS	102.00 102.00			40 64000	355		10200
8548 1	19969S 283649A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/18/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8569 1	19987S 283682A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/24/22 COLIFORM	163.00 163.00			50 65000	359		10200
8570 1	19987S 283845A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/25/22 METALS	102.00 102.00			40 64000	355		10200
8571 1	19987S 283834A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/25/22 METALS	88.00 88.00			40 64000	355		10200
8572 1	19987S 283833A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/28/22 METALS	264.00 264.00			40 64000	355		10200
8573 1	19987S 283835A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/28/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
Total for Vendor:			2,821.00						
8532 -99314E 632 FRONTIER COMMUNICATIONS (216-5) Acct #805-467-2015-051216-5 Service from 09/1/22 - 09/31/22			87.55						
SCADA									
1	OCT 2022	10/01/22 Alarm/SCADA	43.77			40 64000	310		10200
2	OCT 2022	10/01/22 Alarm/SCADA	43.78			50 65000	310		10200
Total for Vendor:			87.55						
8495 -99318E 308 FRONTIER COMMUNICATIONS (412-5) Acct #8054672818010412-5 Service from 9/22/22 - 10/21/22			76.38						
FS/CSD ALARM									
1	09/22/22	FS/CSD Alarm OCT	18.34			20 62000	310		10200
2	09/22/22	FS/CSD Alarm OCT	1.91			30 63000	310		10200
3	09/22/22	FS/CSD Alarm OCT	27.50			40 64000	310		10200
4	09/22/22	FS/CSD Alarm OCT	27.11			50 65000	310		10200
5	09/22/22	FS/CSD Alarm OCT	1.52*			60 66000	310		10200
Total for Vendor:			76.38						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8578	19988S	125 GREAT WESTERN ALARM	32.00						
		GW-661 SCADA Service Period: 11/1/22 - 11/31/22							
1	2210005451	11/01/22 Alarm Monitoring OCT	16.00			40 64000	380		10200
2	2210005451	11/01/22 Alarm Monitoring OCT	16.00			50 65000	380		10200
8579	19988S	125 GREAT WESTERN ALARM	83.16						
		A0702 UTILITIES EMERGENCY Service Period: 11/01/22 - 11/31/22							
		Inv 220802242101							
1	2210022421	11/01/22 Answering Service OCT	41.58			40 64000	380		10200
2	2210022421	11/01/22 Answering Service OCT	41.58			50 65000	380		10200
		Total for Vendor:	115.16						
8529	19970S	129 HACH COMPANY	761.98						
		Acct #292463 REF 320133710-1							
1	13274791	10/06/22 REGENT SET- CHLORINE	253.99			50 65000	356		10200
2	13274791	10/06/22 REGENT SET- CHLORINE	253.99			50 65000	357		10200
3	13274791	10/06/22 REGENT SET- CHLORINE	254.00*			50 65000	358		10200
		Total for Vendor:	761.98						
8574	19989S	724 HYDROPRO SOLUTIONS WEST INC	4,172.07						
1	0001253-IN	10/25/22 1" BB BL 3G CF	4,172.07*			50 65000	525	22006	10200
		Total for Vendor:	4,172.07						
8517	19971S	633 KELLY-MOORE PAINTS	470.87						
1	124250	09/15/22 SEATRAN PAINT	470.87*			40 64000	582		10200
		Total for Vendor:	470.87						
8504	19956S	729 L.N. CURTIS & SONS	231.66						
		NAVARRO ANAYA AREBALO							
1	635883	09/28/22 TURNOUT ROCKERS	231.66*			20 62000	351		10200
		Total for Vendor:	231.66						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8552	19972S 999999	MICHELS PACIFIC ENERGY Water HYDRANT METER deposit refund METER 10860774	650.00						
27486-08	2 27486-08	10/15/22 WATER METER 10860774 REFUND	650.00			50 20550			10200
		Total for Vendor:	650.00						
8492	19957S 646	MISSION UNIFORM SERVICE Uniforms; Dodds, Sobotka, Pittman, Paslay	50.29						
1	517920482	10/05/22 Employee Uniforms	1.00			30 63000	495		10200
2	517920482	10/05/22 Employee Uniforms	24.14			40 64000	495		10200
4	517920482	10/05/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517920482	10/05/22 Employee Uniforms	1.00			60 66000	495		10200
8531	19973S 646	MISSION UNIFORM SERVICE Uniforms; Dodds, Sobotka, Pittman, Paslay	50.29						
1	517967837	10/12/22 Employee Uniforms	1.00			30 63000	495		10200
2	517967837	10/12/22 Employee Uniforms	24.14			40 64000	495		10200
4	517967837	10/12/22 Employee Uniforms	24.15*			50 65000	495		10200
5	517967837	10/12/22 Employee Uniforms	1.00			60 66000	495		10200
8550	19973S 646	MISSION UNIFORM SERVICE Uniforms; Dodds, Sobotka, Pittman, Paslay	657.19						
1	518013869	10/19/22 Employee Uniforms	32.85			30 63000	495		10200
2	518013869	10/19/22 Employee Uniforms	295.74			40 64000	495		10200
4	518013869	10/19/22 Employee Uniforms	295.74*			50 65000	495		10200
5	518013869	10/19/22 Employee Uniforms	32.86			60 66000	495		10200
8551	19973S 646	MISSION UNIFORM SERVICE Uniforms; Dodds, Sobotka, Pittman, Paslay	75.00						
1	518013687	10/19/22 Employee Uniforms	3.75			30 63000	495		10200
2	518013687	10/19/22 Employee Uniforms	33.75			40 64000	495		10200
4	518013687	10/19/22 Employee Uniforms	33.75*			50 65000	495		10200
5	518013687	10/19/22 Employee Uniforms	3.75			60 66000	495		10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8580	19991S	646 MISSION UNIFORM SERVICE	34.33						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	518058294	10/26/22 Employee Uniforms	1.00			30 63000	495		10200
2	518058294	10/26/22 Employee Uniforms	16.16			40 64000	495		10200
4	518058294	10/26/22 Employee Uniforms	16.17*			50 65000	495		10200
5	518058294	10/26/22 Employee Uniforms	1.00			60 66000	495		10200
		Total for Vendor:	867.10						
8533	19974S	553 MOSS, LEVY & HARTZHEIM LLP	5,000.00						
		Audit 20-2021							
1	33317	09/30/22 Audit 21-2022 1/4 PAYMENT	1,025.00			20 62000	323		10200
2	33317	09/30/22 Audit 21-2022 1/4 PAYMENT	100.00			30 63000	323		10200
3	33317	09/30/22 Audit 21-2022 1/4 PAYMENT	1,900.00			40 64000	323		10200
4	33317	09/30/22 Audit 21-2022 1/4 PAYMENT	1,875.00			50 65000	323		10200
5	33317	09/30/22 Audit 21-2022 1/4 PAYMENT	100.00			60 66000	323		10200
		Total for Vendor:	5,000.00						
8540	19975S	182 NAPA AUTO PARTS	52.16						
1	151461	10/07/22 SEWER JETTER OIL FILTER	52.16			40 64000	351		10200
8541	19975S	182 NAPA AUTO PARTS	19.56						
1	151474	10/07/22 SEWER JETTER OIL	19.56			40 64000	351		10200
		Total for Vendor:	71.72						
8496	19958S	681 PASLAY, TREVOR	60.00						
		T2 CERT REIMBURSEMENT							
1	10/04/22	T2 CERT REIMBURSEMENT	60.00*			50 65000	715		10200
		Total for Vendor:	60.00						
8564	-99310E	208 PG&E #6480-8	1,102.69						
		Acct #8565976480-8							
1	10/17/22	12th & K 8565976725	9.74			30 63000	381		10200
2	10/17/22	11TH STREET - 8562053214	48.01			30 63000	381		10200
3	10/17/22	RIO MESA CIR - 8564394360	23.81			30 63000	381		10200
4	10/17/22	VERDE/RIO MESA - 8560673934	59.51			30 63000	381		10200
5	10/17/22	Mission Heights - 8565976482	172.22			30 63000	381		10200

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6	10/17/22	Tract 2605 - 8565976109	36.90			30 63000	381		10200
7	10/17/22	9898 River Rd. - 8565976002	355.36			30 63000	381		10200
8	10/17/22	9898 River Rd. - 8565976004	44.20			30 63000	381		10200
9	10/17/22	9898 River Rd. - 8565976008	208.73			30 63000	381		10200
10	10/17/22	9898 River Rd. - 8565976014	71.95			30 63000	381		10200
11	10/17/22	9898 River Rd. - 8565976481	51.70			30 63000	381		10200
12	10/17/22	9898 River Rd. - 8565976483	20.56			30 63000	381		10200
Total for Vendor:			1,102.69						
8563	-99311E	209 PG&E #6851-8	15,269.26						
Acct #3675186851-8									
1	10/18/22	Old Fire Station/1297 L St	-51.75			20 62000	381		10200
2	10/18/22	Fire Station/1150 Mission	-78.60			20 62000	381		10200
3	10/18/22	Water Works #1/Well 3	2,703.12			50 65000	381		10200
4	10/18/22	Bonita Pl & 16th/Well 4	1,820.10			50 65000	381		10200
5	10/18/22	N St/WWTF	6,940.69			40 64000	381		10200
6	10/18/22	2HP Booster Station	-68.41			50 65000	381		10200
7	10/18/22	Mission Heights Booster	-68.05			50 65000	381		10200
8	10/18/22	14th St. & K St.	2.49			50 65000	381		10200
9	10/18/22	942 Soka Way lift station	21.65			40 64000	379		10200
10	10/18/22	Missn & 12th Lanscape~St light	54.91			30 63000	381		10200
11	10/18/22	SLT Well	261.90			50 65000	381		10200
12	10/18/22	Fire Station - True Up	3,721.02			20 62000	381		10200
13	10/18/22	Fire Station/1150 Mission	10.19			20 62000	381		10200
Total for Vendor:			15,269.26						
8493	19959S	728 ROMAN'S TINT & DETAILING	700.00						
1	413 10/05/22	UV TINT 8632, 8634, 8636	350.00*			40 64000	354		10200
2	413 10/05/22	UV TINT 8632, 8634, 8636	350.00*			50 65000	354		10200
Total for Vendor:			700.00						
8554	19992S	481 SAN MIGUEL COMMUNITY SERVICES	160.39						
01004-00									
1	10/15/22	1150 Mission Street	80.19			50 65000	384		10200
2	10/15/22	1150 Mission Street	80.20			40 64000	384		10200

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8555	19992S	481 SAN MIGUEL COMMUNITY SERVICES	2.00						
01004B-00									
1	1004B-00	10/15/22 1150 Mission Street	2.00			20 62000	384		10200
8557	19992S	481 SAN MIGUEL COMMUNITY SERVICES	1,145.34						
20547-00									
1	10/15/22	1203 Mission St Irrigation Mtr	1,145.34			30 63000	384		10200
8558	19992S	481 SAN MIGUEL COMMUNITY SERVICES	54.09						
1	10/15/22	942 Soka Way	54.09			40 64000	384		10200
8559	19992S	481 SAN MIGUEL COMMUNITY SERVICES	57.09						
Acct#27475-00									
1	10/15/22	1765 Bonita	57.09			40 64000	384		10200
8560	19992S	481 SAN MIGUEL COMMUNITY SERVICES	178.52						
ACCT# 27476-00									
1	10/15/22	1199 Mission Irrigation Meter	178.52			30 63000	384		10200
		Total for Vendor:	1,597.43						
8538	19976S	238 SAN MIGUEL GARBAGE	116.68						
ACCT# 318691									
1	100122	10/01/22 OCTOBER 2022	58.34			40 64000	383		10200
2	100122	10/01/22 OCTOBER 2022	58.34*			50 65000	383		10200
		Total for Vendor:	116.68						
8556	19982S	731 SAN MIGUEL SENIORS CENTER	300.00						
OCTOBER SPECIAL AND BOARD MEETING									
1	10-2022	10/27/22 OCTOBER 13 & 27 BOARD MEETING	69.00*			20 62000	305		10200
2	10-2022	10/27/22 OCTOBER 13 & 27 BOARD MEETING	6.00			30 63000	305		10200
3	10-2022	10/27/22 OCTOBER 13 & 27 BOARD MEETING	105.00			40 64000	305		10200
4	10-2022	10/27/22 OCTOBER 13 & 27 BOARD MEETING	114.00*			50 65000	305		10200
5	10-2022	10/27/22 OCTOBER 13 & 27 BOARD MEETING	6.00			60 66000	305		10200
		Total for Vendor:	300.00						

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8530	19977S	247 SDRMA	989.94						
		FORKLIFT, OFFICE TRAILER AND CERTS ADDITION TO POLICY							
1	73004 10/11/22	P/L INS FORKLIFT	282.62*			60 66000	328		10200
2	73004 10/11/22	P/L INS OFFICE TRAILER	169.76*			20 62000	328		10200
3	73004 10/11/22	P/L INS OFFICE TRAILER	17.68*			30 63000	328		10200
4	73004 10/11/22	P/L INS OFFICE TRAILER	254.64*			40 64000	328		10200
5	73004 10/11/22	P/L INS OFFICE TRAILER	251.09*			50 65000	328		10200
6	73004 10/11/22	P/L INS OFFICE TRAILER	14.15*			60 66000	328		10200
		Total for Vendor:	989.94						
8497	19943S	533 SLO COUNTY TAX COLLECTOR	130.38						
		2021/22 Annual Secured Property Tax Bill							
		Bill Number 2022/23 021-221-012							
		Assessment 021-221-012							
		Fire Station							
1	21-221-012 10/03/22	Assessment 021-221-012 202	130.38*			20 62000	960		10200
8498	19944S	533 SLO COUNTY TAX COLLECTOR	17.52						
		2022/23 Annual Secured Property Tax Bill							
		Bill Number 2022/23 021-051-015							
		Assessment 021-051-015							
		WWTF							
1	21-051-015 10/03/22	Assessment 021-051-015 202	17.52			40 64000	960		10200
8499	19945S	533 SLO COUNTY TAX COLLECTOR	11.32						
		Bill Number 2022/23 021-051-016							
		Assessment 021-051-016							
		WWTP							
1	21-051-016 10/03/22	Assessment 021-051-016 202	11.32			40 64000	960		10200
8501	19947S	533 SLO COUNTY TAX COLLECTOR	98.98						
		Bill Number 2022/23 021-051-017							
		Assessment 021-051-017							
		WWTP							
1	21-051-017 10/03/22	Assessment 021-051-017 202	98.98			40 64000	960		10200

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8502	19948S	533 SLO COUNTY TAX COLLECTOR	80.24						
2022/23 Annual Secured Property Tax Bill Assessment 021-221-010									
SMIG MISSION ST									
1	21-221-010	10/03/22 Assessment 021-221-010 202	80.24*			20	62000	960	10200
Total for Vendor:			338.44						
8490	-99320E	657 SOCALGAS	42.73						
8687 MARTINEZ - SLT WELL									
1	6307077625	10/03/22 SLT WELL PROPANE	42.73			50	65000	396	10200
8491	-99319E	657 SOCALGAS	148.03						
610 120TH ST - WELL 3									
1	6309852306	10/03/22 WELL 3 NATURAL GAS	148.03			50	65000	396	10200
Total for Vendor:			190.76						
8539	19978S	589 SOUTH COAST EMERGENCY VEHICLE	1,286.54						
E8668									
1	509806	10/06/22 E8668 REPLACED AIR BAGS	1,286.54*			20	62000	351	10200
Total for Vendor:			1,286.54						
8534	19979S	730 SPECIAL DISTRICT LEADERSHIP	65.00						
1	KALVANS	10/10/22 CERT SP DIST GOVERNANCE	15.61*			20	62000	385	10200
2	KALVANS	10/10/22 CERT SP DIST GOVERNANCE	1.62			30	63000	385	10200
3	KALVANS	10/10/22 CERT SP DIST GOVERNANCE	23.40			40	64000	385	10200
4	KALVANS	10/10/22 CERT SP DIST GOVERNANCE	23.07*			50	65000	385	10200
5	KALVANS	10/10/22 CERT SP DIST GOVERNANCE	1.30			60	66000	385	10200
Total for Vendor:			65.00						
8506	19960S	391 TROPHY HUNTERS	20.37						
1	26739	09/21/22 Board Name Plate- GM KD	4.91*			20	62000	305	10200
2	26739	09/21/22 Board Name Plate- GM KD	0.50			30	63000	305	10200
3	26739	09/21/22 Board Name Plate- GM KD	7.33			40	64000	305	10200
4	26739	09/21/22 Board Name Plate- GM KD	7.23*			50	65000	305	10200
5	26739	09/21/22 Board Name Plate- GM KD	0.40			60	66000	305	10200
Total for Vendor:			20.37						

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8583	-99309E	301 US BANK	947.13						
		TP STATEMENT DATE 10/24/2022							
1	TP OCT22 10/24/22	ZOOM - BOARD MEETINGS	3.07*			20 62000	385		10200
2	TP OCT22 10/24/22	ZOOM - BOARD MEETINGS	0.30			30 63000	385		10200
3	TP OCT22 10/24/22	ZOOM - BOARD MEETINGS	5.70			40 64000	385		10200
4	TP OCT22 10/24/22	ZOOM - BOARD MEETINGS	5.62*			50 65000	385		10200
5	TP OCT22 10/24/22	ZOOM - BOARD MEETINGS	0.30			60 66000	385		10200
6	TP OCT22 10/24/22	RINGCENTRAL JULY PHONE	66.26			20 62000	310		10200
7	TP OCT22 10/24/22	RINGCENTRAL JULY PHONE	6.46			30 63000	310		10200
8	TP OCT22 10/24/22	RINGCENTRAL JULY PHONE	122.81			40 64000	310		10200
9	TP OCT22 10/24/22	RINGCENTRAL JULY PHONE	121.27			50 65000	310		10200
10	TP OCT22 10/24/22	RINGCENTRAL JULY PHONE	6.46*			60 66000	310		10200
11	TP OCT22 10/24/22	STAPLES - ENV,CART,CLIPS	23.89*			20 62000	410		10200
12	TP OCT22 10/24/22	STAPLES - ENV,CART,CLIPS	2.33			30 63000	410		10200
13	TP OCT22 10/24/22	STAPLES - ENV,CART,CLIPS	44.24*			40 64000	410		10200
14	TP OCT22 10/24/22	STAPLES - ENV,CART,CLIPS	43.67*			50 65000	410		10200
15	TP OCT22 10/24/22	STAPLES - ENV,CART,CLIPS	2.33			60 66000	410		10200
16	TP OCT22 10/24/22	GFOA - GAAP UPDATE TRAINING	27.67			20 62000	386		10200
17	TP OCT22 10/24/22	GFOA - GAAP UPDATE TRAINING	2.70			30 63000	386		10200
18	TP OCT22 10/24/22	GFOA - GAAP UPDATE TRAINING	51.30			40 64000	386		10200
19	TP OCT22 10/24/22	GFOA - GAAP UPDATE TRAINING	50.63			50 65000	386		10200
20	TP OCT22 10/24/22	GFOA - GAAP UPDATE TRAINING	2.70			60 66000	386		10200
21	TP OCT22 10/24/22	STAPLES - PAPER, PENS	24.08*			20 62000	410		10200
22	TP OCT22 10/24/22	STAPLES - PAPER, PENS	2.35			30 63000	410		10200
23	TP OCT22 10/24/22	STAPLES - PAPER, PENS	44.64*			40 64000	410		10200
24	TP OCT22 10/24/22	STAPLES - PAPER, PENS	44.00*			50 65000	410		10200
25	TP OCT22 10/24/22	STAPLES - PAPER, PENS	2.35			60 66000	410		10200
26	TP OCT22 10/24/22	USPS- STAMPS	49.20*			20 62000	315		10200
27	TP OCT22 10/24/22	USPS- STAMPS	4.80			30 63000	315		10200
28	TP OCT22 10/24/22	USPS- STAMPS	91.20			40 64000	315		10200
29	TP OCT22 10/24/22	USPS- STAMPS	90.00			50 65000	315		10200
30	TP OCT22 10/24/22	USPS- STAMPS	4.80			60 66000	315		10200

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8584	-99308E	301 US BANK	1,667.63						
KD STATEMENT DATE 10/24/2022									
1	KD OCT22	10/24/22 ANTHONY'S TIRE - EQPT TRL	77.95			40 64000	351		10200
2	KD OCT22	10/24/22 ANTHONY'S TIRE - EQPT TRL	77.95			50 65000	351		10200
3	KD OCT22	10/24/22 ANTHONY'S TIRE - U8632	514.17*			40 64000	354		10200
4	KD OCT22	10/24/22 ANTHONY'S TIRE - U8632	514.17*			50 65000	354		10200
5	KD OCT22	10/24/22 LOWES- FLAG DRIPPERS	4.53			40 64000	305		10200
6	KD OCT22	10/24/22 LOWES- FLAG DRIPPERS	4.53*			50 65000	305		10200
7	KD OCT22	10/24/22 LOWES- TIDE	15.04			40 64000	353		10200
8	KD OCT22	10/24/22 LOWES- TIDE	15.05			50 65000	353		10200
9	KD OCT22	10/24/22 LESLIES POOL - RAKE, TELEPOL	176.14*			40 64000	582		10200
10	KD OCT22	10/24/22 KATOM - ICE MACHINE	200.68			30 63000	305		10200
11	KD OCT22	10/24/22 KATOM - ICE MACHINE	1,806.09*			50 65000	305		10200
12	KD OCT22	10/24/22 KATOM - ICE MACHINE	1,806.09			40 64000	305		10200
13	KD OCT22	10/24/22 KATOM - ICE MACHINE	200.68			60 66000	305		10200
14	KD OCT22	10/24/22 LOWES - PIPE, CONN, BLOCK	203.05*			40 64000	582		10200
15	KD OCT22	10/24/22 DG - BATTERIES	17.16			40 64000	305		10200
9900	TP OCT22	10/24/22 RTND ICE MACHINE	-198.29			30 63000	305		10200
CI	13								
9901	TP OCT22	10/24/22 RTND ICE MACHINE	-1,784.54			40 64000	305		10200
CI	13								
9902	TP OCT22	10/24/22 RTND ICE MACHINE	-1,784.54*			50 65000	305		10200
CI	13								
9903	TP OCT22	10/24/22 RTND ICE MACHINE	-198.28			60 66000	305		10200
CI	13								
8585	-99307E	301 US BANK	10,078.59						
SY STATEMENT DATE 10/24/22									
1	SY OCT22	10/24/22 SLO CITY PLANNING	1,327.49			20 62000	352		10200
2	SY OCT22	10/24/22 LUBE-N-GO 8630	115.24			20 62000	354		10200
3	SY OCT22	10/24/22 AMZ- BACKUP CAMERA	139.41*			20 62000	351		10200
4	SY OCT22	10/24/22 SLO CNTY PLANNING MIN U PRMT	8,128.13*			20 62000	511	21006	10200
5	SY OCT22	10/24/22 AMZ- AIR FILTER	96.56*			20 62000	305		10200
6	SY OCT22	10/24/22 NAPA- E8651 C8600	207.98			20 62000	354		10200
7	SY OCT22	10/24/22 AMZ- TONER	63.78*			20 62000	410		10200
Total for Vendor:			12,693.35						

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8535	19980S	327 VALLI INFORMATION SYSTEMS	107.25						
		Web Posting Service and Postage for SEPT Billing							
1		Web Posting, Postage	0.00			40 64000	374		10200
2		Web Posting, Postage	0.00			50 65000	374		10200
3		Printing	0.00			40 64000	374		10200
4		Printing	0.00			50 65000	374		10200
5	84518 09/30/22	OTC/Online Monthly Maintenance	25.00			40 64000	334		10200
6	84518 09/30/22	OTC/Online Monthly Maintenance	25.00			50 65000	334		10200
7		Printed insert RATE CHANGE	0.00			40 64000	395		10200
8		Printed insert RATE CHANGE	0.00			50 65000	395		10200
9		Printed insert BOARD ELECTIONS	0.00			20 62000	395		10200
10		Printed insert BOARD ELECTIONS	0.00			30 63000	395		10200
11		Printed insert BOARD ELECTIONS	0.00			40 64000	395		10200
12		Printed insert BOARD ELECTIONS	0.00			50 65000	395		10200
13		Printed insert BOARD ELECTIONS	0.00			60 66000	395		10200
14		Printed insert COMM CLEAN-UP	0.00			60 66000	395		10200
15	84518 09/30/22	IVR SERVICE FEE	28.62			40 64000	374		10200
16	84518 09/30/22	IVR SERVICE FEE	28.63			50 65000	374		10200
8577	19995S	327 VALLI INFORMATION SYSTEMS	702.93						
		Web Posting Service and Postage for OCT Billing							
1	84892 10/27/22	Web Posting, Postage	203.21			40 64000	374		10200
2	84892 10/27/22	Web Posting, Postage	203.21			50 65000	374		10200
3	84892 10/27/22	Printing	104.16			40 64000	374		10200
4	84892 10/27/22	Printing	104.16			50 65000	374		10200
5		OTC/Online Monthly Maintenance	0.00			40 64000	334		10200
6		OTC/Online Monthly Maintenance	0.00			50 65000	334		10200
7		Printed insert RATE CHANGE	0.00			40 64000	395		10200
8		Printed insert RATE CHANGE	0.00			50 65000	395		10200
9	84892 10/27/22	Printed insert Meeting Map/Cle	18.08			20 62000	395		10200
10	84892 10/27/22	Printed insert Meeting Map/Cle	1.76			30 63000	395		10200
11	84892 10/27/22	Printed insert Meeting Map/Cle	33.52			40 64000	395		10200
12	84892 10/27/22	Printed insert Meeting Map/Cle	33.07			50 65000	395		10200
13	84892 10/27/22	Printed insert Meeting Map/Cle	1.76			60 66000	395		10200
14		IVR SERVICE FEE	0.00			40 64000	374		10200
15		IVR SERVICE FEE	0.00			50 65000	374		10200
Total for Vendor:			810.18						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8525	-99316E	511 VERIZON	50.04						
TABLETS: FIRE x2									
10/09/22 - 11/08/22									
1	9917665805	10/08/22 RR DATA PLAN	25.02*			20 62000	465		10200
2	9917665805	10/08/22 SY DATA PLAN	25.02*			20 62000	465		10200
8526	-99315E	511 VERIZON	324.73						
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
10/09/22 - 11/08/22									
1	9917665804	10/08/22 TABLETS UTILITY OCT X4	20.04			40 64000	310		10200
2	9917665804	10/08/22 TABLETS UTILITY OCT X4	20.04			50 65000	310		10200
3	9917665804	10/08/22 UTILITIES CELL PHONES X4	10.19			30 63000	465		10200
4	9917665804	10/08/22 UTILITIES CELL PHONES X4	91.67			40 64000	465		10200
5	9917665804	10/08/22 UTILITIES CELL PHONES X4	91.67			50 65000	465		10200
6	9917665804	10/08/22 UTILITIES CELL PHONES X4	10.19*			60 66000	465		10200
7	9917665804	10/08/22 T PARENT CELL PHONE	12.24*			20 62000	465		10200
8	9917665804	10/08/22 T PARENT CELL PHONE	1.27			30 63000	465		10200
9	9917665804	10/08/22 T PARENT CELL PHONE	18.35			40 64000	465		10200
10	9917665804	10/08/22 T PARENT CELL PHONE	18.10			50 65000	465		10200
11	9917665804	10/08/22 T PARENT CELL PHONE	1.02*			60 66000	465		10200
12	9917665804	10/08/22 4GB DATA PLAN	0.55			30 63000	465		10200
13	9917665804	10/08/22 4GB DATA PLAN	14.40			40 64000	465		10200
14	9917665804	10/08/22 4GB DATA PLAN	14.40			50 65000	465		10200
15	9917665804	10/08/22 4GB DATA PLAN	0.60*			60 66000	465		10200
Total for Vendor:			374.77						
8581	19996S	732 WALLACE GROUP	3,757.50						
PROJ# 0406-0031-00									
57623									
1	57623	10/26/22 WWTF ENGINEERING 2022-43	3,757.50			40 64000	587	20001	10200
Total for Vendor:			3,757.50						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8511	19961S	317 WESTERN JANITOR SUPPLY INC	99.76						
1	198593	09/29/22 CLEANING GOODS	49.88			40 64000	305		10200
2	189593	09/29/22 CLEANING GOODS	49.88*			50 65000	305		10200
8528	19981S	317 WESTERN JANITOR SUPPLY INC	167.59						
1	198964	10/12/22 CLEANING GOODS	84.80			20 62000	352		10200
2	198964	10/12/22 CLEANING GOODS	41.40			40 64000	352		10200
3	198964	10/12/22 CLEANING GOODS	41.39			50 65000	352		10200
Total for Vendor:			267.35						
8516	-99317E	612 WEX BANK	1,378.10						
FUEL BILL CLOSING DATE: 10/07/22									
1	84331140	10/07/22 Fuel 8600 SEPTEMBER	111.97			20 62000	485		10200
2	84331140	10/07/22 Fuel 8601 SEPTEMBER	214.19			20 62000	485		10200
3	84331140	10/07/22 Fuel 8630 SEPTEMBER	190.90			20 62000	485		10200
4	84331140	10/07/22 FUEL OES	0.00			20 62000	307		10200
5	84331140	10/07/22 Fuel U8632 SEPTEMBER	226.19			40 64000	485		10200
8	84331140	10/07/22 Fuel U8632 SEPTEMBER	226.20			50 65000	485		10200
9	84331140	10/07/22 Fuel U8634 SEPTEMBER	0.00			40 64000	485		10200
10	84331140	10/07/22 Fuel U8634 SEPTEMBER	0.00			50 65000	485		10200
11	84331140	10/07/22 Fuel U8636 SEPTEMBER	211.28			50 65000	485		10200
12	84331140	10/07/22 Fuel U8636 SEPTEMBER	211.28			40 64000	485		10200
13	84331140	10/07/22 REBATE ADJUSTMENT	-5.17			20 62000	485		10200
14	84331140	10/07/22 REBATE ADJUSTMENT	-4.37			40 64000	485		10200
15	84331140	10/07/22 REBATE ADJUSTMENT	-4.37			50 65000	485		10200
Total for Vendor:			1,378.10						
8515	19962S	473 WHITE BRENNER LLP	29,812.93						
FOR LEGAL SERVICES AUGUST 2022									
1	46065	AUG 09/27/22 STEINBECK LEGAL- AUGUST	14,560.43			50 65000	332		10200
2		SOLID WASTE LEGAL	0.00*			60 66000	327		10200
3		SOLID WASTE LEGAL SB3183	0.00*			60 66000	327		10200
4		Water Legal- GSA MEETING	0.00			50 65000	327		10200
5	46068	AUG 09/27/22 FIRE LEGAL	271.20			20 62000	327		10200
6	46066	AUG 09/27/22 HR LEGAL	1,559.40*			20 62000	333		10200
7	46066	AUG 09/27/22 HR LEGAL	162.43*			30 63000	333		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8	46066	AUG 09/27/22 HR LEGAL	2,339.10*			40 64000	333		10200
9	46066	AUG 09/27/22 HR LEGAL	2,306.61*			50 65000	333		10200
10	46066	AUG 09/27/22 HR LEGAL	129.95*			60 66000	333		10200
11	46069	AUG 09/27/22 SEWER/WATER BILLING	1,514.80			40 64000	327		10200
12	46069	AUG 09/27/22 SEWER/WATER BILLING	1,514.80			50 65000	327		10200
13		CEQA NOTICE/COMPLIANCE	0.00			40 64000	327		10200
14		ADU	0.00			40 64000	327		10200
15		ADU	0.00			50 65000	327		10200
16		General Legal - RECALL	0.00			20 62000	327		10200
17		General Legal - RECALL	0.00*			30 63000	327		10200
18		General Legal - RECALL	0.00			40 64000	327		10200
19		General Legal - RECALL	0.00			50 65000	327		10200
20		General Legal - RECALL	0.00*			60 66000	327		10200
21	46064	AUG 09/27/22 General Legal - BOARD MEETI	1,070.10			20 62000	327		10200
22	46064	AUG 09/27/22 General Legal - BOARD MEETI	111.46*			30 63000	327		10200
23	46064	AUG 09/27/22 General Legal - BOARD MEETI	1,605.13			40 64000	327		10200
24	46064	AUG 09/27/22 General Legal - BOARD MEETI	1,582.83			50 65000	327		10200
25	46064	AUG 09/27/22 General Legal - BOARD MEETI	89.17*			60 66000	327		10200
26	46064	AUG 09/27/22 General Legal - ADMIN	25.41			20 62000	327		10200
27	46064	AUG 09/27/22 General Legal - ADMIN	2.65*			30 63000	327		10200
28	46064	AUG 09/27/22 General Legal - ADMIN	38.08			40 64000	327		10200
29	46064	AUG 09/27/22 General Legal - ADMIN	37.55			50 65000	327		10200
30	46064	AUG 09/27/22 General Legal - ADMIN	2.11*			60 66000	327		10200
31	46064	AUG 09/27/22 General Legal - BOARD	213.56			20 62000	327		10200
32	46064	AUG 09/27/22 General Legal - BOARD	22.24*			30 63000	327		10200
33	46064	AUG 09/27/22 General Legal - BOARD	320.29			40 64000	327		10200
34	46064	AUG 09/27/22 General Legal - BOARD	315.84			50 65000	327		10200
35	46064	AUG 09/27/22 General Legal - BOARD	17.79*			60 66000	327		10200
36		General Legal - PUBLIC REC REQ	0.00*			20 62000	319		10200
37		General Legal - PUBLIC REC REQ	0.00			30 63000	319		10200
38		General Legal - PUBLIC REC REQ	0.00*			40 64000	319		10200
39		General Legal - PUBLIC REC REQ	0.00*			50 65000	319		10200
40		General Legal - PUBLIC REC REQ	0.00*			60 66000	319		10200
41		General Legal - HR	0.00*			20 62000	333		10200
42		General Legal - HR	0.00*			30 63000	327		10200
43		General Legal - HR	0.00			40 64000	327		10200
44		General Legal - HR	0.00			50 65000	327		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
45		General Legal - HR	0.00*			60 66000	327		10200
8575	19997S	473 WHITE BRENNER LLP FOR LEGAL SERVICES SEPTEMBER 2022	16,853.66						
2		SOLID WASTE LEGAL	0.00*			60 66000	327		10200
3		SOLID WASTE LEGAL SB3183	0.00*			60 66000	327		10200
4		Water Legal- GSA MEETING	0.00			50 65000	327		10200
5		FIRE LEGAL	0.00			20 62000	327		10200
6	46212	SEPT 10/18/22 HR LEGAL	4,353.50*			20 62000	333		10200
7		HR LEGAL	0.00*			30 63000	333		10200
8	46212	SEPT 10/18/22 HR LEGAL	302.40*			40 64000	333		10200
9	46212	SEPT 10/18/22 HR LEGAL	302.40*			50 65000	333		10200
10		HR LEGAL	0.00*			60 66000	333		10200
11	46212	SEPT 10/18/22 HR LEGAL	131.65*			40 64000	331		10200
12	46212	SEPT 10/18/22 HR LEGAL	131.65*			50 65000	331		10200
13	46217	SEPT 10/18/22 SEWER/WATER BILLING	3,184.80			40 64000	327		10200
14		SEWER/WATER BILLING	0.00			50 65000	327		10200
15		CEQA NOTICE/COMPLIANCE	0.00			40 64000	327		10200
16		ADU	0.00			40 64000	327		10200
17		ADU	0.00			50 65000	327		10200
18	46209	SEPT 10/18/22 General Counsel	130.48			20 62000	327		10200
19	46209	SEPT 10/18/22 General Counsel	12.42*			30 63000	327		10200
20	46209	SEPT 10/18/22 General Counsel	296.68			40 64000	327		10200
21	46209	SEPT 10/18/22 General Counsel	311.89			50 65000	327		10200
22	46209	SEPT 10/18/22 General Counsel	9.93*			60 66000	327		10200
23		General Legal - BOARD MEETING	0.00			20 62000	327		10200
24		General Legal - BOARD MEETING	0.00*			30 63000	327		10200
25		General Legal - BOARD MEETING	0.00			40 64000	327		10200
26		General Legal - BOARD MEETING	0.00			50 65000	327		10200
27		General Legal - BOARD MEETING	0.00*			60 66000	327		10200
28		General Legal - ADMIN	0.00			20 62000	327		10200
29		General Legal - ADMIN	0.00*			30 63000	327		10200
30		General Legal - ADMIN	0.00			40 64000	327		10200
31		General Legal - ADMIN	0.00			50 65000	327		10200
32		General Legal - ADMIN	0.00*			60 66000	327		10200
33		General Legal - BOARD	0.00			20 62000	327		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
34		General Legal - BOARD	0.00*			30 63000	327		10200
35		General Legal - BOARD	0.00			40 64000	327		10200
36		General Legal - BOARD	0.00			50 65000	327		10200
37		General Legal - BOARD	0.00*			60 66000	327		10200
38	46215 SEPT 10/18/22	General Legal - PUBLIC REC	87.02*			20 62000	319		10200
39	46215 SEPT 10/18/22	General Legal - PUBLIC REC	9.07			30 63000	319		10200
40	46215 SEPT 10/18/22	General Legal - PUBLIC REC	130.54*			40 64000	319		10200
41	46215 SEPT 10/18/22	General Legal - PUBLIC REC	128.72*			50 65000	319		10200
42	46215 SEPT 10/18/22	General Legal - PUBLIC REC	7.25*			60 66000	319		10200
43		General Legal - HR	0.00*			20 62000	333		10200
44		General Legal - HR	0.00*			30 63000	327		10200
45	46216 SEPT 10/18/22	MOU Negotiation	8.40*			40 64000	331		10200
46	46216 SEPT 10/18/22	MOU Negotiation	8.40*			50 65000	331		10200
47		General Legal - HR	0.00*			60 66000	327		10200
Total for Vendor:			46,666.59						
8510	19963S	318 WILDHORSE PROPANE	311.40						
1	29498 09/29/22	FORKLIFT- PROPANE TANK	311.40			60 66000	351		10200
Total for Vendor:			311.40						
# of Claims			89	Total:	123,084.72	# of Vendors	35		
Total Electronic Claims					31,422.82				
Total Non-Electronic Claims					91661.90				

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$28,001.36
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$3,745.04
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$37,797.73
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$52,264.83
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$1,275.76
Total:	\$123,084.72

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8618	19998S	689 AMAZON CAPITOL SERVICES	115.55						
1WQ4-HV3G-PVPT									
1	1WQ4-HV3G	11/01/22 ATLAS SWIVEL	115.55			40 64000	351		10200
8619	19998S	689 AMAZON CAPITOL SERVICES	0.00						
1W79-PD47-DVQQ									
1	1W79-PD47	11/01/22 SANI, ICE CLEANER, KEYBOARD	86.61			40 64000	305		10200
2	1W79-PD47	11/01/22 SANI, ICE CLEANER, KEYBOARD	86.60*			50 65000	305		10200
9900	K9CM-JGJD	11/01/22 SS CABLE WIRE ROPE	-173.21			30 63000	353		10200
CI	14								
8620	19998S	689 AMAZON CAPITOL SERVICES	19.12						
1W79-PD47-CLNC									
1	PD47-CLNC	11/01/22 2023 CALENDARS	15.64*			20 62000	410		10200
2	PD47-CLNC	11/01/22 2023 CALENDARS	1.63			30 63000	410		10200
3	PD47-CLNC	11/01/22 2023 CALENDARS	23.45*			40 64000	410		10200
4	PD47-CLNC	11/01/22 2023 CALENDARS	23.13*			50 65000	410		10200
5	PD47-CLNC	11/01/22 2023 CALENDARS	1.30			60 66000	410		10200
9900	K9CM-JGJD	11/01/22 SS CABLE WIRE ROPE	-46.03			30 63000	353		10200
CI	14								
8621	19998S	689 AMAZON CAPITOL SERVICES	98.30						
19W4-6VR9-MPVK									
1	6VR9-MPVK	11/01/22 WARNING SIGNS	49.15			40 64000	305		10200
2	6VR9-MPVK	11/01/22 WARNING SIGNS	49.15*			50 65000	305		10200
Total for Vendor:			232.97						
8591	-99301E	714 AT&T MOBILITY	177.90						
FIRE CELL PHONES									
1	09102022	10/02/22 FIRE CELL PHONE - ROBERSON	44.48*			20 62000	465		10200
2	09102022	10/02/22 FIRE CELL PHONE - YOUNG	44.47*			20 62000	465		10200
3	10102022	10/02/22 FIRE CELL PHONE - ROBERSON	44.48*			20 62000	465		10200
4	10102022	10/02/22 FIRE CELL PHONE - YOUNG	44.47*			20 62000	465		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8592	-99300E	714 AT&T MOBILITY	88.86						
FIRE CELL PHONES									
1	11102022	11/02/22 FIRE CELL PHONE - ROBERSON	44.43*			20 62000	465		10200
2	11102022	11/02/22 FIRE CELL PHONE - YOUNG	44.43*			20 62000	465		10200
Total for Vendor:			266.76						
8634	20017S	622 BALDWIN ELECTRIC SERVICE	825.79						
AERATOR PUMP B- MOTOR SAVER REPLACED									
1	492	11/14/22 AERATOR PUMP B- MOTOR SVR REPL	825.79*			40 64000	582		10200
Total for Vendor:			825.79						
8654	20018S	548 BARTLE WELLS ASSOCIATES	8,412.81						
2022 Rate Study									
1	565B-1003	11/16/22 Rate Study 2022-37	4,206.40			40 64000	432	22005	10200
2	565B-1003	11/16/22 Rate Study 2022-37	4,206.41			50 65000	432	22005	10200
Total for Vendor:			8,412.81						
8568	19985S	34 BLAKE'S INC	76.09						
1	1520135	10/28/22 EXTENSION CORDS	38.04			40 64000	490		10200
2	1520135	10/28/22 EXTENSION CORDS	38.05			50 65000	490		10200
8608	19999S	34 BLAKE'S INC	58.70						
1	1521853	11/08/22 RAIN GEAR	29.35			40 64000	348		10200
2	1521853	11/08/22 RAIN GEAR	29.35			50 65000	348		10200
8609	19999S	34 BLAKE'S INC	4.13						
1	1521721	11/07/22 WELL 3, SLT	4.13			50 65000	351		10200
Total for Vendor:			138.92						
8630	20000S	340 C&N TRACTORS	139.27						
1	62996P	10/25/22 SAW REPAIR	139.27*			20 62000	351		10200
Total for Vendor:			139.27						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8648	-99285E	67 CHARTER COMMUNICATIONS	129.98						
Acct# 8245 10 105 0027311 Spectrum Business Internet/Voice									
Service 11/11/22 - 12/10/22									
1	7311111122	11/11/22 Internet/Voice CSD NOV	64.99*			40 64000	375		10200
2	7311111122	11/11/22 Internet/Voice CSD NOV	64.99*			50 65000	375		10200
8653	-99284E	67 CHARTER COMMUNICATIONS	302.96						
Acct# 212691601 Spectrum Enterprise Internet									
Service 10/01/22 - 11/30/22									
1	11/01/22	INTERNET LIFT STATION OCT-NOV	302.96*			40 64000	375		10200
212691601110122									
8682	20030S	67 CHARTER COMMUNICATIONS	119.98						
Acct# 8245 10 105 0040553 1765 Bonita Treatment Facility									
Service from 11/18/2022 - 12/17/2022									
1	0553111822	11/18/22 Internet/Voice WWTP11/18-1	59.99*			40 64000	375		10200
2	0553111822	11/18/22 Internet/Voice WWTP11/18-1	59.99*			50 65000	375		10200
Total for Vendor:			552.92						
8635	-99290E	712 CIO SOLUTIONS	3,016.00						
1	98340-122	11/14/22 IT SUPPORT - NOVEMBER	723.84*			20 62000	321		10200
2	98340-122	11/14/22 IT SUPPORT - NOVEMBER	75.40*			30 63000	321		10200
3	98340-122	11/14/22 IT SUPPORT - NOVEMBER	1,085.76*			40 64000	321		10200
4	98340-122	11/14/22 IT SUPPORT - NOVEMBER	1,070.68*			50 65000	321		10200
5	98340-122	11/14/22 IT SUPPORT - NOVEMBER	60.32*			60 66000	321		10200
Total for Vendor:			3,016.00						
8623	20001S	429 COUNTY OF SAN LUIS OBISPO - EH	532.00						
1	IN0140323	11/01/22 WELL 3 2023	532.00*			50 65000	715		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8624 1	20001S IN0140324	429 COUNTY OF SAN LUIS OBISPO - EH 11/01/22 SLT WELL 2023	532.00 532.00*			50 65000	715		10200
8625 1	20001S IN0140322	429 COUNTY OF SAN LUIS OBISPO - EH 11/01/22 WELL 4 2023	532.00 532.00*			50 65000	715		10200
8626 1	20001S IN0140311	429 COUNTY OF SAN LUIS OBISPO - EH 11/01/22 WWTF 2023	532.00 532.00			40 64000	715		10200
Total for Vendor:			2,128.00						
8567 1 2	19986S 837096 837096	654 CULLIGAN WATER 10/31/22 WATER DELIVERY OCT 10/31/22 WATER DELIVERY OCT	27.17 13.58 13.59*			40 64000 50 65000	305 305		10200 10200
Total for Vendor:			27.17						
8603 1	20002S 202205000	660 DUDEK 09/13/22 FINAL MND AND EA	4,061.82 4,061.82			40 64000	587	20001	10200
Total for Vendor:			4,061.82						
8613 1	20003S 283964A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/09/22 COLIFORM	353.00 353.00			50 65000	359		10200
8614 1	20003S 283919A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/09/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8615 1	20003S 283965A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/09/22 METALS	123.00 123.00*			50 65000	358		10200
8616 1	20003S 284253A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/09/22 METALS	123.00 123.00*			50 65000	358		10200
8617 1	20003S 284032A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/09/22 METALS	123.00 123.00*			50 65000	358		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8628 1	20003S 284124A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/11/22 METALS	123.00 123.00*			50 65000	358		10200
8629 1	20003S 284001A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/11/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8631 1	20003S 283577A	112 FGL - ENVIRONMENTAL ANALYTICAL 10/14/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8639 1	20019S 284129A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/15/22 WET CHEMISTRY	20.00 20.00			50 65000	356		10200
8640 1	20019S 284127A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/15/22 WET CHEMISTRY	20.00 20.00			50 65000	357		10200
8641 1	20019S 284128A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/15/22 WET CHEMISTRY	20.00 20.00*			50 65000	358		10200
8649 1	20019S 284079A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/21/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8675 1	20040S 284339A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/28/22 METALS	123.00 123.00*			50 65000	358		10200
8676 1	20040S 284467A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/23/22 METALS	123.00 123.00*			50 65000	358		10200
Total for Vendor:			1,907.00						
8587	-99305E	632 FRONTIER COMMUNICATIONS (216-5)	87.55						
Acct #805-467-2015-051216-5									
Service from 11/1/22 - 11/30/22									
SCADA									
1	NOV 2022	11/01/22 Alarm/SCADA	43.77			40 64000	310		10200
2	NOV 2022	11/01/22 Alarm/SCADA	43.78			50 65000	310		10200
Total for Vendor:			87.55						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8586	-99306E	308 FRONTIER COMMUNICATIONS (412-5)	61.61						
Acct #8054672818010412-5 Service from 9/22/22 - 10/21/22									
FS/CSD ALARM									
1	10/22/22	FS/CSD Alarm NOV	14.79			20 62000	310		10200
2	10/22/22	FS/CSD Alarm NOV	1.54			30 63000	310		10200
3	10/22/22	FS/CSD Alarm NOV	22.18			40 64000	310		10200
4	10/22/22	FS/CSD Alarm NOV	21.87			50 65000	310		10200
5	10/22/22	FS/CSD Alarm NOV	1.23*			60 66000	310		10200
Total for Vendor:			61.61						
8678	20041S	125 GREAT WESTERN ALARM	83.16						
A0702 UTILITIES EMERGENCY Service Period: 12/2022									
1	2211022421	12/01/22 Answering Service DEC	41.58			40 64000	380		10200
2	2211022421	12/01/22 Answering Service DEC	41.58			50 65000	380		10200
8679	20041S	125 GREAT WESTERN ALARM	32.00						
GW-661 SCADA Service Period: 12/2022									
1	2211005451	12/01/22 Alarm Monitoring DEC	16.00			40 64000	380		10200
2	2211005451	12/01/22 Alarm Monitoring DEC	16.00			50 65000	380		10200
Total for Vendor:			115.16						
8671	20042S	129 HACH COMPANY	807.34						
Acct #292463 REF 320133710-1									
1	13358692	11/28/22 REGENT SET- CHLORINE	269.11			50 65000	356		10200
2	13358692	11/28/22 REGENT SET- CHLORINE	269.11			50 65000	357		10200
3	13358692	11/28/22 REGENT SET- CHLORINE	269.12*			50 65000	358		10200
Total for Vendor:			807.34						
8677	20043S	720 HERC RENTALS INC	193.14						
1	11/11/22	TESTING GAS	193.14*			20 62000	359		10200
33319129-001									
Total for Vendor:			193.14						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8565	19990S	147 JB DEWAR	1,249.94						
1	223465	10/20/22 Clear Diesel- 100.8 GAL	629.66			20 62000	485		10200
2	223465	10/20/22 Clear Diesel- 49.65 GAL	310.14			40 64000	485		10200
3	223465	10/20/22 Clear Diesel- 49.65 GAL	310.14			50 65000	485		10200
		Total for Vendor:	1,249.94						
8632	20020S	999999 KIRCHNER, EARNEST & ALLISON	113.74						
		Water & Sewer deposit refund							
		655 CATALA WAY							
20797-04									
1	20797-04	11/15/22 W&S DEPOSIT REFUND 655 CATAL	48.23			50 20550			10200
2	20797-04	11/15/22 W&S DEPOSIT REFUND 655 CATAL	65.51			40 20550			10200
		Total for Vendor:	113.74						
8612	20004S	713 LEXIPOL, LLC	3,750.00						
		2022 FIRE SAFER GRANT WRITING							
1	SAFER FY22	11/11/22 2022 FIRE SAFER GRANT WRIT	3,750.00*			20 62000	385		10200
		Total for Vendor:	3,750.00						
8601	20005S	646 MISSION UNIFORM SERVICE	611.53						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	518103496	11/02/22 Employee Uniforms	30.58			30 63000	495		10200
2	518103496	11/02/22 Employee Uniforms	275.19			40 64000	495		10200
4	518103496	11/02/22 Employee Uniforms	275.19*			50 65000	495		10200
5	518103496	11/02/22 Employee Uniforms	30.57			60 66000	495		10200
8602	20005S	646 MISSION UNIFORM SERVICE	34.33						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	218153839	11/09/22 Employee Uniforms	1.71			30 63000	495		10200
2	218153839	11/09/22 Employee Uniforms	15.45			40 64000	495		10200
4	218153839	11/09/22 Employee Uniforms	15.45*			50 65000	495		10200
5	218153839	11/09/22 Employee Uniforms	1.72			60 66000	495		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8643	20021S	646 MISSION UNIFORM SERVICE	34.33						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	518193650	11/16/22 Employee Uniforms	1.00			30 63000	495		10200
2	518193650	11/16/22 Employee Uniforms	16.16			40 64000	495		10200
4	518193650	11/16/22 Employee Uniforms	16.17*			50 65000	495		10200
5	518193650	11/16/22 Employee Uniforms	1.00			60 66000	495		10200
8650	20021S	646 MISSION UNIFORM SERVICE	34.33						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	518237780	11/23/22 Employee Uniforms	1.00			30 63000	495		10200
2	518237780	11/23/22 Employee Uniforms	16.16			40 64000	495		10200
4	518237780	11/23/22 Employee Uniforms	16.17*			50 65000	495		10200
5	518237780	11/23/22 Employee Uniforms	1.00			60 66000	495		10200
8674	20044S	646 MISSION UNIFORM SERVICE	34.33						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	518286516	11/30/22 Employee Uniforms	1.00			30 63000	495		10200
2	518286516	11/30/22 Employee Uniforms	16.17			40 64000	495		10200
4	518286516	11/30/22 Employee Uniforms	16.16*			50 65000	495		10200
5	518286516	11/30/22 Employee Uniforms	1.00			60 66000	495		10200
		Total for Vendor:	748.85						
8611	20006S	553 MOSS, LEVY & HARTZHEIM LLP	2,500.00						
		Audit 2021							
1	33609	10/31/22 Audit 21-2022 2/4 PAYMENT	600.00			20 62000	323		10200
2	33609	10/31/22 Audit 21-2022 2/4 PAYMENT	62.50			30 63000	323		10200
3	33609	10/31/22 Audit 21-2022 2/4 PAYMENT	900.00			40 64000	323		10200
4	33609	10/31/22 Audit 21-2022 2/4 PAYMENT	887.50			50 65000	323		10200
5	33609	10/31/22 Audit 21-2022 2/4 PAYMENT	50.00			60 66000	323		10200
		Total for Vendor:	2,500.00						
8597	20007S	602 MULLAHEY CHRYSLER DODGE JEEP RAM	121.05						
		Truck #8636							
1	64563	11/11/22 #8636 OIL CHANGE	60.52*			40 64000	354		10200
2	64563	11/11/22 #8636 OIL CHANGE	60.53*			50 65000	354		10200
		Total for Vendor:	121.05						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8596	20008S	17 N. REX AWALT CORPORATION	546.98						
1	20743 11/09/22	GENERATOR MOVE MG TO YARD	546.98			40 64000	580		10200
		Total for Vendor:	546.98						
8607	20009S	182 NAPA AUTO PARTS	20.21						
1	156668 11/07/22	OMNI LUBE GREEN GREASE	10.10			40 64000	351		10200
2	156668 11/07/22	OMNI LUBE GREEN GREASE	10.11			50 65000	351		10200
		Total for Vendor:	20.21						
8652	20022S	725 NRB DRAFTING SERVICES, INC	825.00						
1	11/21/22	PLAN CHECK FOR DEMO PERMIT	825.00			20 62000	352		10200
22-09/05-071									
		Total for Vendor:	825.00						
8672	20046S	328 PARENT, TAMARA	296.00						
1	11/30/22	CSDA- BOARD CLRK per diem	71.04			20 62000	386		10200
2	11/30/22	CSDA- BOARD CLRK per diem	7.40			30 63000	386		10200
3	11/30/22	CSDA- BOARD CLRK per diem	106.56			40 64000	386		10200
4	11/30/22	CSDA- BOARD CLRK per diem	105.08			50 65000	386		10200
5	11/30/22	CSDA- BOARD CLRK per diem	5.92			60 66000	386		10200
8673	20046S	328 PARENT, TAMARA	84.38						
1	11/30/22	CSDA- BOARD CLRK MILAGE	20.25			20 62000	386		10200
2	11/30/22	CSDA- BOARD CLRK MILAGE	2.11			30 63000	386		10200
3	11/30/22	CSDA- BOARD CLRK MILAGE	30.38			40 64000	386		10200
4	11/30/22	CSDA- BOARD CLRK MILAGE	29.95			50 65000	386		10200
5	11/30/22	CSDA- BOARD CLRK MILAGE	1.69			60 66000	386		10200
		Total for Vendor:	380.38						
8647	-99286E	208 PG&E #6480-8	1,102.67						
Acct #8565976480-8									
1	11/16/22	12th & K 8565976725	9.73			30 63000	381		10200
2	11/16/22	11TH STREET - 8562053214	48.02			30 63000	381		10200
3	11/16/22	RIO MESA CIR - 8564394360	23.80			30 63000	381		10200
4	11/16/22	VERDE/RIO MESA - 8560673934	59.51			30 63000	381		10200
5	11/16/22	Mission Heights - 8565976482	172.22			30 63000	381		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6	11/16/22	Tract 2605 - 8565976109	36.91			30 63000	381		10200
7	11/16/22	9898 River Rd. - 8565976002	355.35			30 63000	381		10200
8	11/16/22	9898 River Rd. - 8565976004	44.21			30 63000	381		10200
9	11/16/22	9898 River Rd. - 8565976008	208.73			30 63000	381		10200
10	11/16/22	9898 River Rd. - 8565976014	71.95			30 63000	381		10200
11	11/16/22	9898 River Rd. - 8565976481	51.69			30 63000	381		10200
12	11/16/22	9898 River Rd. - 8565976483	20.55			30 63000	381		10200
		Total for Vendor:	1,102.67						
8646	-99287E	209 PG&E #6851-8	10,170.53						
Acct #3675186851-8									
1	11/17/22	Old Fire Station/1297 L St	25.45			20 62000	381		10200
2	11/17/22	Fire Station/1150 Mission	9.86			20 62000	381		10200
3	11/17/22	Water Works #1/Well 3	2,234.27			50 65000	381		10200
4	11/17/22	Bonita Pl & 16th/Well 4	1,611.20			50 65000	381		10200
5	11/17/22	N St/WWTF	5,784.30			40 64000	381		10200
6	11/17/22	2HP Booster Station	9.86			50 65000	381		10200
7	11/17/22	Mission Heights Booster	10.20			50 65000	381		10200
8	11/17/22	14th St. & K St.	65.31			50 65000	381		10200
9	11/17/22	942 Soka Way lift station	82.52			40 64000	379		10200
10	11/17/22	Missn&12th Landscape-St light	133.38			30 63000	381		10200
11	11/17/22	SLT Well	204.18			50 65000	381		10200
		Total for Vendor:	10,170.53						
8638	20023S	600 RS COMMUNICATIONS CONSULTANTS	18,542.20						
1	SMF11622	11/17/22 BKR5000	18,542.20			20 62000	456		10200
		Total for Vendor:	18,542.20						
8599	20010S	609 SAN LUIS POWERHOUSE	488.11						
FIRE STATION GENERATOR SERVICE CALL									
1	48275	11/09/22 FIRE STATION GENERATOR SERVICE	488.11*			20 62000	351		10200
8600	20010S	609 SAN LUIS POWERHOUSE	670.00						
WWTF GENERATOR SERVICE CALL									
1	48274	11/09/22 WWTF GENERATOR SERVICE	670.00			40 64000	351		10200
		Total for Vendor:	1,158.11						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8656	20024S	481 SAN MIGUEL COMMUNITY SERVICES	166.83						
01004-00									
1	11/15/22	1150 Mission Street	83.41			50 65000	384		10200
2	11/15/22	1150 Mission Street	83.42			40 64000	384		10200
8657	20024S	481 SAN MIGUEL COMMUNITY SERVICES	2.00						
01004B-00									
1	11/15/22	1150 Mission Street	2.00			20 62000	384		10200
8658	20024S	481 SAN MIGUEL COMMUNITY SERVICES	914.21						
20547-00									
1	11/15/22	1203 Mission St Irrigation Mtr	914.21			30 63000	384		10200
8659	20024S	481 SAN MIGUEL COMMUNITY SERVICES	54.09						
1	11/15/22	942 Soka Way	54.09			40 64000	384		10200
8660	20024S	481 SAN MIGUEL COMMUNITY SERVICES	57.09						
Acct#27475-00									
1	11/15/22	1765 Bonita	57.09			40 64000	384		10200
8661	20024S	481 SAN MIGUEL COMMUNITY SERVICES	113.19						
ACCT# 27476-00									
1	11/15/22	1199 Mission Irrigation Meter	113.19			30 63000	384		10200
		Total for Vendor:	1,307.41						
8610	20011S	238 SAN MIGUEL GARBAGE	116.68						
ACCT# 318691									
1	11/01/22	NOVEMBER 2022	58.34			40 64000	383		10200
2	11/01/22	NOVEMBER 2022	58.34*			50 65000	383		10200
		Total for Vendor:	116.68						
8566	19993S	541 SAN MIGUEL ROLL-OFF COMPANY, COMMUNITY CLEAN UP	1,535.89						
2x 40Y Roll Off									
1x 40Y Metal Roll Off									
1	10/31/22	3X 40Y ROLLOFF CLEAN-UP DAY	1,535.89			60 66000	305		10200
		Total for Vendor:	1,535.89						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8582	19994S	731 SAN MIGUEL SENIORS CENTER	150.00						
		OCTOBER SPECIAL AND BOARD MEETING							
1	11-2022	11/17/22 NOVEMBER 17TH BOARD MEETING	30.75*			20 62000	305		10200
2	11-2022	11/17/22 NOVEMBER 17TH BOARD MEETING	3.00			30 63000	305		10200
3	11-2022	11/17/22 NOVEMBER 17TH BOARD MEETING	57.00			40 64000	305		10200
4	11-2022	11/17/22 NOVEMBER 17TH BOARD MEETING	56.25*			50 65000	305		10200
5	11-2022	11/17/22 NOVEMBER 17TH BOARD MEETING	3.00			60 66000	305		10200
8622	20012S	731 SAN MIGUEL SENIORS CENTER	150.00						
		DECEMBER SPECIAL AND BOARD MEETING							
1	12-2022	12/15/22 DECEMBER 15TH BOARD MEETING	30.75*			20 62000	305		10200
2	12-2022	12/15/22 DECEMBER 15TH BOARD MEETING	3.00			30 63000	305		10200
3	12-2022	12/15/22 DECEMBER 15TH BOARD MEETING	57.00			40 64000	305		10200
4	12-2022	12/15/22 DECEMBER 15TH BOARD MEETING	56.25*			50 65000	305		10200
5	12-2022	12/15/22 DECEMBER 15TH BOARD MEETING	3.00			60 66000	305		10200
		Total for Vendor:	300.00						
8655	20025S	5 SLO COUNTY AIR POLLUTION CONTROL	862.76						
		Slo County APCD Account #4103							
1	22586	11/18/22 Equipt Permit WOODCHIPPER22/23	862.76*			60 66000	715		10200
		Total for Vendor:	862.76						
8588	-99304E	657 SOCALGAS	17.99						
		610 120TH ST - WELL 3							
1	11/01/22	WELL 3 NATURAL GAS	17.99			50 65000	396		10200
8589	-99303E	657 SOCALGAS	16.15						
		8687 MARTINEZ - SLT WELL							
1	11/01/22	SLT WELL PROPANE	16.15			50 65000	396		10200
8590	-99302E	657 SOCALGAS	45.95						
		942 SOKA WAY - LIFT STATION							
1	11/01/22	LIFT STATION	45.95			40 64000	396		10200
		Total for Vendor:	80.09						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8642	20026S	280 TEMPLETON UNIFORMS	4,478.76						
1	11/15/22	WILDLAND PANTS X20	4,478.76			20 62000	456		10200
		Total for Vendor:	4,478.76						
8598	20013S	391 TROPHY HUNTERS	34.91						
1	36979 11/07/22	Board Name Plate- RS & OD	8.38*			20 62000	305		10200
2	36979 11/07/22	Board Name Plate- RS & OD	0.87			30 63000	305		10200
3	36979 11/07/22	Board Name Plate- RS & OD	12.57			40 64000	305		10200
4	36979 11/07/22	Board Name Plate- RS & OD	12.39*			50 65000	305		10200
5	36979 11/07/22	Board Name Plate- RS & OD	0.70			60 66000	305		10200
		Total for Vendor:	34.91						
8666	-99283E	301 US BANK	77.25						
		RR STATEMENT DATE 11/22/2022							
1	RR NOV2022 11/22/22	ACTIVE 911 SUBSCRIPTION	15.00*			20 62000	385		10200
2	RR NOV2022 11/22/22	SANPASO DEF	62.25*			20 62000	351		10200
8667	-99282E	301 US BANK	1,161.64						
		TP STATEMENT DATE 11/24/2022							
1	TP NOV22 11/22/22	ZOOM - BOARD MEETINGS	3.07*			20 62000	385		10200
2	TP NOV22 11/22/22	ZOOM - BOARD MEETINGS	0.30			30 63000	385		10200
3	TP NOV22 11/22/22	ZOOM - BOARD MEETINGS	5.70			40 64000	385		10200
4	TP NOV22 11/22/22	ZOOM - BOARD MEETINGS	5.62*			50 65000	385		10200
5	TP NOV22 11/22/22	ZOOM - BOARD MEETINGS	0.30			60 66000	385		10200
6	TP NOV22 11/22/22	RINGCENTRAL JULY PHONE	66.26			20 62000	310		10200
7	TP NOV22 11/22/22	RINGCENTRAL JULY PHONE	6.46			30 63000	310		10200
8	TP NOV22 11/22/22	RINGCENTRAL JULY PHONE	122.22			40 64000	310		10200
9	TP NOV22 11/22/22	RINGCENTRAL JULY PHONE	120.27			50 65000	310		10200
10	TP NOV22 11/22/22	RINGCENTRAL JULY PHONE	6.46*			60 66000	310		10200
11	TP NOV22 11/22/22	VISTA PRINT SY BCARDS	28.14*			20 62000	410		10200
12	TP NOV22 11/22/22	LOWES	18.38			50 65000	351		10200
13	TP NOV22 11/22/22	LOWES	18.38			40 64000	351		10200
14	TP NOV22 11/22/22	LOWES	117.01			50 65000	352		10200
15	TP NOV22 11/22/22	GFOA - TRAINING	8.40			20 62000	386		10200
16	TP NOV22 11/22/22	GFOA - TRAINING	0.87			30 63000	386		10200
17	TP NOV22 11/22/22	GFOA - TRAINING	12.60			40 64000	386		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
18	TP NOV22 11/22/22	GFOA - TRAINING	12.42			50 65000	386		10200
19	TP NOV22 11/22/22	GFOA - TRAINING	0.70			60 66000	386		10200
20	TP NOV22 11/22/22	CSDA CONF TP HOTEL	137.97			20 62000	386		10200
21	TP NOV22 11/22/22	CSDA CONF TP HOTEL	14.37			30 63000	386		10200
22	TP NOV22 11/22/22	CSDA CONF TP HOTEL	206.94			40 64000	386		10200
23	TP NOV22 11/22/22	CSDA CONF TP HOTEL	204.06			50 65000	386		10200
24	TP NOV22 11/22/22	CSDA CONF TP HOTEL	11.50			60 66000	386		10200
25	TP NOV22 11/22/22	USPS	1.44			40 64000	715		10200
26	TP NOV22 11/22/22	USPS RTN BACKFLOW	31.80			50 65000	351		10200
8668	-99281E 301	US BANK	1,224.68						
KD STATEMENT DATE 11/22/2022									
1	KD NOV22 11/22/22	MINERS- SWITCHES	22.82			40 64000	351		10200
2	KD NOV22 11/22/22	TRACTOR SUPPLY- FITTINGS	47.56			50 65000	351		10200
3	KD NOV22 11/22/22	TRACTOR SUPPLY- FITTINGS	47.56			40 64000	351		10200
4	KD NOV22 11/22/22	LOWES- SUMP PUMP WELL 3	151.16			50 65000	351		10200
5	KD NOV22 11/22/22	LOWES- TOOL, MORTOR	96.66*			50 65000	305		10200
6	KD NOV22 11/22/22	SCELZI- U8634 LOCK REPAIR	26.05			30 63000	354		10200
7	KD NOV22 11/22/22	SCELZI- U8634 LOCK REPAIR	26.05*			40 64000	354		10200
8	KD NOV22 11/22/22	BACKFLOW SUPPLY- CALIBR. KIT	99.32			50 65000	351		10200
9	KD NOV22 11/22/22	JETTERS- HOSE REEL CONTROL	707.50			40 64000	351		10200
8669	-99280E 301	US BANK	2,787.06						
SY STATEMENT DATE 11/22/22									
1	SY NOV22 11/22/22	WPSG- WILDLAND COATS X20	2,787.06			20 62000	456		10200
Total for Vendor:			5,250.63						
8595	20014S 327	VALLI INFORMATION SYSTEMS	121.20						
Web Posting Service and Postage for OCTOBER Billing									
1	Web Posting, Postage		0.00			40 64000	374		10200
2	Web Posting, Postage		0.00			50 65000	374		10200
3	Printing		0.00			40 64000	374		10200
4	Printing		0.00			50 65000	374		10200
5	85157 10/30/22	OTC/Online Monthly Maintenance	37.50			40 64000	334		10200
6	85157 10/30/22	OTC/Online Monthly Maintenance	37.50			50 65000	334		10200
7	Printed insert	RATE CHANGE	0.00			40 64000	395		10200
8	Printed insert	RATE CHANGE	0.00			50 65000	395		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9		Printed insert BOARD ELECTIONS	0.00			20 62000	395		10200
10		Printed insert BOARD ELECTIONS	0.00			30 63000	395		10200
11		Printed insert BOARD ELECTIONS	0.00			40 64000	395		10200
12		Printed insert BOARD ELECTIONS	0.00			50 65000	395		10200
13		Printed insert BOARD ELECTIONS	0.00			60 66000	395		10200
14	85157 10/30/22	WATER DEPOSIT CC FEE	25.20			50 65000	374		10200
15	85157 10/30/22	IVR SERVICE FEE	10.50			40 64000	374		10200
16	85157 10/30/22	IVR SERVICE FEE	10.50			50 65000	374		10200
8665	20027S 327	VALLI INFORMATION SYSTEMS	759.11						
Web Posting Service and Postage for NOVEMBER Billing									
1	85351 11/23/22	Web Posting, Postage	204.12			40 64000	374		10200
2	85351 11/23/22	Web Posting, Postage	204.13			50 65000	374		10200
3	85351 11/23/22	Printing	99.36			40 64000	374		10200
4	85351 11/23/22	Printing	99.36			50 65000	374		10200
5		OTC/Online Monthly Maintenance	0.00			40 64000	334		10200
6		OTC/Online Monthly Maintenance	0.00			50 65000	334		10200
9	85351 11/23/22	Printed insert HOLIDAY FIRE SA	152.14*			20 62000	320		10200
14		WATER DEPOSIT CC FEE	0.00			50 65000	374		10200
15		IVR SERVICE FEE	0.00			40 64000	374		10200
16		IVR SERVICE FEE	0.00			50 65000	374		10200
Total for Vendor:			880.31						
8636	-99289E 511	VERIZON	50.04						
TABLETS: FIRE x2									
11/09/22 - 12/08/22									
1	9920047786 11/08/22	RR DATA PLAN	25.02*			20 62000	465		10200
2	9920047786 11/08/22	SY DATA PLAN	25.02*			20 62000	465		10200
8637	-99288E 511	VERIZON	324.73						
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
11/09/22 - 12/08/22									
1	9920047785 11/08/22	TABLETS UTILITY NOV X4	20.04			40 64000	310		10200
2	9920047785 11/08/22	TABLETS UTILITY NOV X4	20.04			50 65000	310		10200
3	9920047785 11/08/22	UTILITIES CELL PHONES X4 N	10.19			30 63000	465		10200
4	9920047785 11/08/22	UTILITIES CELL PHONES X4 N	91.67			40 64000	465		10200

* ... Over spent expenditure

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5	9920047785	11/08/22 UTILITIES CELL PHONES X4 N	91.67			50 65000	465		10200
6	9920047785	11/08/22 UTILITIES CELL PHONES X4 N	10.19*			60 66000	465		10200
7	9920047785	11/08/22 T PARENT CELL PHONE NOV	12.24*			20 62000	465		10200
8	9920047785	11/08/22 T PARENT CELL PHONE NOV	1.27			30 63000	465		10200
9	9920047785	11/08/22 T PARENT CELL PHONE NOV	18.35			40 64000	465		10200
10	9920047785	11/08/22 T PARENT CELL PHONE NOV	18.10			50 65000	465		10200
11	9920047785	11/08/22 T PARENT CELL PHONE NOV	1.02*			60 66000	465		10200
12	9920047785	11/08/22 4GB DATA PLAN NOV	0.55			30 63000	465		10200
13	9920047785	11/08/22 4GB DATA PLAN NOV	14.40			40 64000	465		10200
14	9920047785	11/08/22 4GB DATA PLAN NOV	14.40			50 65000	465		10200
15	9920047785	11/08/22 4GB DATA PLAN NOV	0.60*			60 66000	465		10200
		Total for Vendor:	374.77						
8670	20053S	732 WALLACE GROUP	23,705.07						
PROJ#	0406-0031-00								
1	57833	11/22/22 WWTF ENGINEERING 2022-43	23,705.07			40 64000	587	20001	10200
		Total for Vendor:	23,705.07						
8604	20015S	717 WATER SYSTEMS CONSULTING, INC	10,703.75						
WWTP	UPGRADE PROJECTS								
1	7261	09/30/22 DISTRICT ENGINEERING 22-23	10,703.75			40 64000	587	20001	10200
8605	20015S	717 WATER SYSTEMS CONSULTING, INC	5,968.75						
1	7262	09/30/22 DISTRICT ENGINEERING 22-23	1,573.12			40 64000	326		10200
2	7262	09/30/22 DISTRICT ENGINEERING 22-23	1,573.13			50 65000	326		10200
3	7262	09/30/22 TANK REHAB	1,935.00			50 65000	326		10200
4	7262	09/30/22 SLT TANK/BOOSTER 2022-66	887.50			50 65000	961		10200
8680	20054S	717 WATER SYSTEMS CONSULTING, INC	2,982.50						
WWTP	UPGRADE PROJECTS								
1	7344	10/31/22 DISTRICT ENGINEERING 22-23	2,982.50			40 64000	587	20001	10200
8681	20054S	717 WATER SYSTEMS CONSULTING, INC	1,500.00						
1	7345	10/31/22 DISTRICT ENGINEERING 22-23	705.00			40 64000	326		10200
2	7345	10/31/22 DISTRICT ENGINEERING 22-23	705.00			50 65000	326		10200
3	7345	10/31/22 TANK REHAB	90.00			50 65000	326		10200
		Total for Vendor:	21,155.00						

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8593	-99299E	612 WEX BANK	795.85						
		FUEL BILL CLOSING DATE: 11/07/22							
1	84979780	11/07/22 Fuel 8600 NOVEMBER	211.37			20 62000	485		10200
2	84979780	11/07/22 Fuel 8601 NOVEMBER	0.00			20 62000	485		10200
3	84979780	11/07/22 Fuel 8630 NOVEMBER	59.46			20 62000	485		10200
4	84979780	11/07/22 FUEL OES	0.00			20 62000	307		10200
5	84979780	11/07/22 Fuel U8632 NOVEMBER	138.08			40 64000	485		10200
8	84979780	11/07/22 Fuel U8632 NOVEMBER	138.08			50 65000	485		10200
9	84979780	11/07/22 Fuel U8634 NOVEMBER	0.00			40 64000	485		10200
10	84979780	11/07/22 Fuel U8634 NOVEMBER	0.00			50 65000	485		10200
11	84979780	11/07/22 Fuel U8636 NOVEMBER	145.44			50 65000	485		10200
12	84979780	11/07/22 Fuel U8636 NOVEMBER	145.45			40 64000	485		10200
13	84979780	11/07/22 REBATE ADJUSTMENT	-13.59			20 62000	485		10200
14	84979780	11/07/22 REBATE ADJUSTMENT	-14.22			40 64000	485		10200
15	84979780	11/07/22 REBATE ADJUSTMENT	-14.22			50 65000	485		10200
		Total for Vendor:	795.85						
8662	20028S	473 WHITE BRENNER LLP	16,851.80						
		FOR LEGAL SERVICES OCTOBER 2022							
2		SOLID WASTE LEGAL	0.00*			60 66000	327		10200
3		SOLID WASTE LEGAL SB3183	0.00*			60 66000	327		10200
4		Water Legal- GSA MEETING	0.00			50 65000	327		10200
5		FIRE LEGAL	0.00			20 62000	327		10200
6	46510 NOV 11/22/22	HR LEGAL	3,147.22*			20 62000	333		10200
7	46510 NOV 11/22/22	HR LEGAL	105.34*			30 63000	333		10200
8	46510 NOV 11/22/22	HR LEGAL	1,516.82*			40 64000	333		10200
9	46510 NOV 11/22/22	HR LEGAL	1,495.76*			50 65000	333		10200
10	46510 NOV 11/22/22	HR LEGAL	84.27*			60 66000	333		10200
11		SEWER/WATER BILLING	0.00			40 64000	327		10200
12		SEWER/WATER BILLING	0.00			50 65000	327		10200
13		CEQA NOTICE/COMPLIANCE	0.00			40 64000	327		10200
14	46510 NOV 11/22/22	HR	297.00*			40 64000	331		10200
15	46510 NOV 11/22/22	HR	297.00*			50 65000	331		10200
16		General Legal - RECALL	0.00			20 62000	327		10200
17		General Legal - RECALL	0.00*			30 63000	327		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
18	46511 NOV 11/22/22	MOU NEGOTIATION	1,647.00*			40 64000	331		10200
19	46511 NOV 11/22/22	MOU NEGOTIATION	1,647.00*			50 65000	331		10200
20	General Legal -	RECALL	0.00*			60 66000	327		10200
21	General Legal -	BOARD MEETING	0.00			20 62000	327		10200
22	General Legal -	BOARD MEETING	0.00*			30 63000	327		10200
23	General Legal -	BOARD MEETING	0.00			40 64000	327		10200
24	General Legal -	BOARD MEETING	0.00			50 65000	327		10200
25	General Legal -	BOARD MEETING	0.00*			60 66000	327		10200
26	General Legal -	ADMIN	0.00			20 62000	327		10200
27	General Legal -	ADMIN	0.00*			30 63000	327		10200
28	General Legal -	ADMIN	0.00			40 64000	327		10200
29	General Legal -	ADMIN	0.00			50 65000	327		10200
30	General Legal -	ADMIN	0.00*			60 66000	327		10200
31	General Legal -	BOARD	0.00			20 62000	327		10200
32	General Legal -	BOARD	0.00*			30 63000	327		10200
33	General Legal -	BOARD	0.00			40 64000	327		10200
34	General Legal -	BOARD	0.00			50 65000	327		10200
35	General Legal -	BOARD	0.00*			60 66000	327		10200
36	46512 NOV 11/22/22	General Legal - PUBLIC REC	8.69*			20 62000	319		10200
37	46512 NOV 11/22/22	General Legal - PUBLIC REC	0.91			30 63000	319		10200
38	46512 NOV 11/22/22	General Legal - PUBLIC REC	13.03*			40 64000	319		10200
39	46512 NOV 11/22/22	General Legal - PUBLIC REC	12.85*			50 65000	319		10200
40	46512 NOV 11/22/22	General Legal - PUBLIC REC	0.72*			60 66000	319		10200
41	46508 NOV 11/22/22	General Legal - HR	1,406.93			20 62000	327		10200
42	46508 NOV 11/22/22	General Legal - HR	133.43*			30 63000	327		10200
43	46508 NOV 11/22/22	General Legal - HR	2,329.39			40 64000	327		10200
44	46508 NOV 11/22/22	General Legal - HR	2,302.70			50 65000	327		10200
45	46508 NOV 11/22/22	General Legal - HR	106.74*			60 66000	327		10200
Total for Vendor:			16,851.80						
8606	20016S 318	WILDHORSE PROPANE	264.71						
1	U005D491 11/03/22	CSD PROPANE	63.53			20 62000	382		10200
2	U005D491 11/03/22	CSD PROPANE	6.62			30 63000	382		10200
3	U005D491 11/03/22	CSD PROPANE	95.30*			40 64000	382		10200
4	U005D491 11/03/22	CSD PROPANE	93.97			50 65000	382		10200
5	U005D491 11/03/22	CSD PROPANE	5.29			60 66000	382		10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8627	20016S	318 WILDHORSE PROPANE	62.42						
1	U006C663	11/14/22 FORKLIFT- PROPANE TANK	62.42			60	66000	382	10200
		Total for Vendor:	327.13						
8633	20029S	999999 YRIGOLLEN, TAMMY	400.15						
		Water HYDRANT METER deposit refund							
		METER 18220550							
27485-07									
2	27485-07	11/15/22 WATER HY METER 18220550 REFU	400.15			50	20500		10200
		Total for Vendor:	400.15						
		# of Claims	96	Total:					
				142,661.10	# of Vendors	39			
				21,639.40					
		Total Electronic Claims							
		Total Non-Electronic Claims		121021.70					

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$39,071.83
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$2,543.31
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$69,211.01
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$28,983.64
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$2,851.31
Total:	\$142,661.10

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8757	20057S	592 4TH GENERATION TREE	3,150.00						
		TREE PRUNING 11TH ST-14TH STREET							
1	2824	12/14/22 TREE PRUNING 11TH ST-14TH ST	3,150.00			30 63000	353		10200
		Total for Vendor:	3,150.00						
8742	-99207E	8 AIRGAS USA, LLC	300.00						
		Oxygen							
1	9133003922	12/12/22 Oxygen USPDA	300.00			20 62000	450		10200
		Total for Vendor:	300.00						
8695	20031S	689 AMAZON CAPITOL SERVICES	306.26						
		16NJ-L4CV-66FL							
1	16NJ-L4CV	12/01/22 EXAM GLOVES	153.13			40 64000	348		10200
2	16NJ-L4CV	12/01/22 EXAM GLOVES	153.13			50 65000	348		10200
8696	20031S	689 AMAZON CAPITOL SERVICES	8.24						
		1H1F-DQ6M-94YP							
1	1H1F-DQ6M	12/01/22 7-WAY PLUG	8.24*			50 65000	305		10200
8697	20031S	689 AMAZON CAPITOL SERVICES	207.85						
		1CTM-DCQP-7NMH							
1	1CTM-DCQP	12/01/22 TONER, BATTERIES, FRAMES	52.72*			20 62000	410		10200
2	1CTM-DCQP	12/01/22 TONER, BATTERIES, FRAMES	5.49			30 63000	410		10200
3	1CTM-DCQP	12/01/22 TONER, BATTERIES, FRAMES	79.07*			40 64000	410		10200
4	1CTM-DCQP	12/01/22 TONER, BATTERIES, FRAMES	77.97*			50 65000	410		10200
5	1CTM-DCQP	12/01/22 TONER, BATTERIES, FRAMES	4.39			60 66000	410		10200
9900	16DM-FTLK	12/01/22 TOGGLE SWITCH	-5.89			40 64000	305		10200
		CI 16							
9901	16DM-FTLK	12/01/22 TOGGLE SWITCH	-5.90*			50 65000	305		10200
		CI 16							
		Total for Vendor:	522.35						
8745	-99268E	714 AT&T MOBILITY	88.86						
		FIRE CELL PHONES							
1	12102022	12/02/22 FIRE CELL PHONE - ROBERSON	44.43*			20 62000	465		10200
2	12102022	12/02/22 FIRE CELL PHONE - YOUNG	44.43*			20 62000	465		10200
		Total for Vendor:	88.86						

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8710	20032S	34 BLAKE'S INC	23.47						
1	1526146	12/05/22 BATTERIES	23.47*			40 64000	354		10200
		Total for Vendor:	23.47						
8703	20033S	573 BURT INDUSTRIAL SUPPLY	117.45						
1	117025	12/09/22 G-TEK MAXIFLEX	58.72			40 64000	348		10200
2	117025	12/09/22 G-TEK MAXIFLEX	58.73			50 65000	348		10200
		Total for Vendor:	117.45						
8729	20034S	631 CALIFORNIA SCHOOL BOARDS	2,500.00						
		GASB AMM REPORT							
1	63892R2B5B	12/12/22 GASB Report 21/22	600.00			20 62000	325		10200
2	63892R2B5B	12/12/22 GASB Report 21/22	62.50			30 63000	325		10200
3	63892R2B5B	12/12/22 GASB Report 21/22	900.00			40 64000	325		10200
4	63892R2B5B	12/12/22 GASB Report 21/22	887.50			50 65000	325		10200
5	63892R2B5B	12/12/22 GASB Report 21/22	50.00			60 66000	325		10200
		Total for Vendor:	2,500.00						
8714	-99273E	67 CHARTER COMMUNICATIONS	948.75						
		Acct# 212691601							
		Spectrum Enterprise Internet							
		Service 12/01/22 - 12/31/22							
1	212691601120122	12/01/22 INTERNET LIFT STATION DEC	119.98*			40 64000	375		10200
2	212691601120122	12/01/22 WWTF FIBER DEC	828.77*			40 64000	375		10200
8730	-99272E	67 CHARTER COMMUNICATIONS	129.98						
		Acct# 8245 10 105 0027311							
		Spectrum Business Internet/Voice							
		Service 12/11/22 - 1/10/23							
1	7311121122	12/11/22 Internet/Voice CSD DEC	64.99*			40 64000	375		10200
2	7311121122	12/11/22 Internet/Voice CSD DEC	64.99*			50 65000	375		10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8760	20059S	67 CHARTER COMMUNICATIONS	119.98						
Acct# 8245101050040553 Spectrum Internet									
Service 12/18/22 - 1/17/23									
1	12/18/22	INTERNET WWTF DEC-JAN	59.99*			40 64000	375		10200
40553121822									
2	12/18/22	INTERNET WWTF DEC-JAN	59.99*			50 65000	375		10200
40553121822									
Total for Vendor:			1,198.71						
8709	20035S	493 CHICAGO GRADE LANDFILL, INC.	240.00						
FALL CLEAN UP TIRES									
1	4033 11/30/22	FALL COMM CLEAN UP TIRES	240.00			60 66000	305		10200
Total for Vendor:			240.00						
8739	-99271E	712 CIO SOLUTIONS	2,913.47						
1	98962-122	12/19/22 IT SUPPORT - DECEMBER	732.99*			20 62000	321		10200
2	98962-122	12/19/22 IT SUPPORT - DECEMBER	76.35*			30 63000	321		10200
3	98962-122	12/19/22 IT SUPPORT - DECEMBER	1,099.48*			40 64000	321		10200
4	98962-122	12/19/22 IT SUPPORT - DECEMBER	1,084.21*			50 65000	321		10200
5	98962-122	12/19/22 IT SUPPORT - DECEMBER	61.08*			60 66000	321		10200
6	98445-122	12/19/22 CM FOR TAM 16GB RAM	-33.76*			20 62000	321		10200
7	98445-122	12/19/22 CM FOR TAM 16GB RAM	-3.51*			30 63000	321		10200
8	98445-122	12/19/22 CM FOR TAM 16GB RAM	-50.63*			40 64000	321		10200
9	98445-122	12/19/22 CM FOR TAM 16GB RAM	-49.93*			50 65000	321		10200
10	98445-122	12/19/22 CM FOR TAM 16GB RAM	-2.81*			60 66000	321		10200
Total for Vendor:			2,913.47						
8763	20075S	26 CONTAINER STOP, INC	6,000.00						
1	18337 12/28/22	40' CONTAINER	6,000.00*			40 64000	582		10200
Total for Vendor:			6,000.00						
8758	20060S	429 COUNTY OF SAN LUIS OBISPO - EH	177.50						
1	IN0143446 12/19/22	X-CONNECTION REPORT WRITING	177.50			50 65000	362		10200
Total for Vendor:			177.50						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8738 1	20061S 12/17/22	736 CUESTA COLLEGE ROJAS EMT	498.50 498.50			20 62000	386		10200
		Total for Vendor:	498.50						
8706 1 2	20036S 837096 11/30/22 837096 11/30/22	654 CULLIGAN WATER WATER DELIVERY NOV WATER DELIVERY NOV	19.34 9.67 9.67*			40 64000 50 65000	305 305		10200 10200
		Total for Vendor:	19.34						
8712 1	20037S ESO-97216 12/02/22	708 ESO SOLUTIONS INC 2023 ER- FIRE & EMS PACKAGE	2,127.04 2,127.04*			20 62000	385		10200
		Total for Vendor:	2,127.04						
8713 Cust No. 61338 1	20038S 248340 12/12/22	107 FARM SUPPLY CO. HERBICIDE	466.71 466.71*			40 64000	582		10200
		Total for Vendor:	466.71						
8705 1	20039S 0309103 11/29/22	109 FERGUSON ENTERPRISES 12TH/L HYDRANT PARTS	733.06 733.06			50 65000	353		10200
		Total for Vendor:	733.06						
8691 1 2 3	20040S 284340A 12/02/22 284340A 12/02/22 284340A 12/02/22	112 FGL - ENVIRONMENTAL ANALYTICAL COLIFORM COLIFORM COLIFORM	353.00 117.66 117.67 117.67*			50 65000 50 65000 50 65000	356 357 358		10200 10200 10200
8692 1 2 3	20040S 284126A 11/30/22 284126A 11/30/22 284126A 11/30/22	112 FGL - ENVIRONMENTAL ANALYTICAL COLIFORM COLIFORM COLIFORM	195.00 65.00 65.00 65.00*			50 65000 50 65000 50 65000	356 357 358		10200 10200 10200
8693 1	20040S 284125A 11/30/22	112 FGL - ENVIRONMENTAL ANALYTICAL COLIFORM	128.00 128.00			50 65000	359		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8694 1	20040S 284194A	112 FGL - ENVIRONMENTAL ANALYTICAL 11/30/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8715 1	20040S 284491A	112 FGL - ENVIRONMENTAL ANALYTICAL 12/09/22 METALS	123.00 123.00*			50 65000	358		10200
8716 1	20040S 284195A	112 FGL - ENVIRONMENTAL ANALYTICAL 12/09/22 METALS	88.00 88.00			40 64000	355		10200
8717 1	20040S 284193A	112 FGL - ENVIRONMENTAL ANALYTICAL 12/09/22 METALS	102.00 102.00			40 64000	355		10200
8735 1	20062S 284381A	112 FGL - ENVIRONMENTAL ANALYTICAL 12/16/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8736 1	20062S 284196A	112 FGL - ENVIRONMENTAL ANALYTICAL 12/16/22 METALS	229.00 229.00			40 64000	355		10200
Total for Vendor:			1,596.00						
8686	-99276E	632 FRONTIER COMMUNICATIONS (216-5) Acct #805-467-2015-051216-5 Service from 12/1/22 - 12/30/22	98.11						
SCADA									
1	DEC 2022	12/01/22 Alarm/SCADA	49.05			40 64000	310		10200
2	DEC 2022	12/01/22 Alarm/SCADA	49.06			50 65000	310		10200
Total for Vendor:			98.11						
8687	-99275E	308 FRONTIER COMMUNICATIONS (412-5) Acct #8054672818010412-5 Service from 11/22/22 - 12/21/22	61.61						
FS/CSD ALARM									
1	11/22/22	FS/CSD Alarm DEC	14.79			20 62000	310		10200
2	11/22/22	FS/CSD Alarm DEC	1.54			30 63000	310		10200
3	11/22/22	FS/CSD Alarm DEC	22.18			40 64000	310		10200
4	11/22/22	FS/CSD Alarm DEC	21.87			50 65000	310		10200
5	11/22/22	FS/CSD Alarm DEC	1.23*			60 66000	310		10200
Total for Vendor:			61.61						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8699	20043S	720 HERC RENTALS INC	54.38						
1	12/01/22	GAS MONITOR CALIBRATION	27.19			40 64000	351		10200
33359886-001									
2	12/01/22	GAS MONITOR CALIBRATION	27.19			50 65000	351		10200
33359886-001									
		Total for Vendor:	54.38						
8765	20076S	147 JB DEWAR	1,278.66						
1	229461 12/20/22	Clear Diesel- 154.5 GAL	789.90			20 62000	485		10200
2	229461 12/20/22	Clear Diesel- 47.8 GAL	244.38			40 64000	485		10200
3	229461 12/20/22	Clear Diesel- 47.8 GAL	244.38			50 65000	485		10200
		Total for Vendor:	1,278.66						
8755	20063S 999999	JOHN SEMSEN LANDSCAPING CO	650.00						
		Water HYDRANT METER deposit refund							
		METER 8428274							
27487-15									
2	27487-15 12/15/22	WATER HY METER 8428274 REFUN	650.00			50 20500			10200
		Total for Vendor:	650.00						
8756	20064S 999999	LUIS & LIZETTE MENDOZA	78.34						
		Water & Sewer deposit refund							
		1550 BONITA PL							
01531-02									
1	01531-02 12/15/22	W&S DEPOSIT REFUND 1550 BONI	50.38			50 20550			10200
2	01531-02 12/15/22	W&S DEPOSIT REFUND 1550 BONI	27.96			40 20550			10200
		Total for Vendor:	78.34						
8701	20044S	646 MISSION UNIFORM SERVICE	34.33						
		Uniforms; Dodds, Sobotka, Pittman, Paslay							
1	518321334 12/07/22	Employee Uniforms	1.00			30 63000	495		10200
2	518321334 12/07/22	Employee Uniforms	16.17			40 64000	495		10200
4	518321334 12/07/22	Employee Uniforms	16.16*			50 65000	495		10200
5	518321334 12/07/22	Employee Uniforms	1.00			60 66000	495		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8728	20044S	646 MISSION UNIFORM SERVICE	34.33						
		Uniforms; Sobotka, Pittman, Paslay							
1	518365996	12/14/22 Employee Uniforms	1.00			30 63000	495		10200
2	518365996	12/14/22 Employee Uniforms	16.17			40 64000	495		10200
4	518365996	12/14/22 Employee Uniforms	16.16*			50 65000	495		10200
5	518365996	12/14/22 Employee Uniforms	1.00			60 66000	495		10200
8732	20065S	646 MISSION UNIFORM SERVICE	34.33						
		Uniforms; Sobotka, Pittman, Paslay							
1	518409599	12/21/22 Employee Uniforms	1.00			30 63000	495		10200
2	518409599	12/21/22 Employee Uniforms	16.17			40 64000	495		10200
4	518409599	12/21/22 Employee Uniforms	16.16*			50 65000	495		10200
5	518409599	12/21/22 Employee Uniforms	1.00			60 66000	495		10200
		Total for Vendor:	102.99						
8734	20066S	602 MULLAHEY CHRYSLER DODGE JEEP RAM	1,734.62						
		Truck #8632							
1	65190	12/21/22 #8632 Service Truck	867.31*			40 64000	354		10200
2	65190	12/21/22 #8632 Service Truck	867.31*			50 65000	354		10200
		Total for Vendor:	1,734.62						
8688	20045S	182 NAPA AUTO PARTS	21.66						
1	161475	12/08/22 8632 PRIMARY WIRE CONNECTOR	28.83*			40 64000	354		10200
2	161475	12/08/22 8632 PRIMARY WIRE CONNECTOR	28.83*			50 65000	354		10200
9900	CM149836	09/29/22 U8634 CORE DEPOSIT	-18.00*			40 64000	354		10200
	CI	12							
9901	CM149836	09/29/22 U8634 CORE DEPOSIT	-18.00*			50 65000	354		10200
	CI	12							
8689	20045S	182 NAPA AUTO PARTS	28.92						
1	160471	12/02/22 8632 RUNNING LIGHT SOCKET	14.46*			40 64000	354		10200
2	160471	12/02/22 8632 RUNNING LIGHT SOCKET	14.46*			50 65000	354		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8690	20045S	182 NAPA AUTO PARTS	58.89						
1	160321	12/01/22 DEF , BATT CABLE TERMS	29.44*			40 64000	354		10200
2	160321	12/01/22 DEF , BATT CABLE TERMS	29.45*			50 65000	354		10200
8725	20045S	182 NAPA AUTO PARTS	5.44						
1	162164	12/13/22 JETTER FUEL FILTER	5.44			40 64000	352		10200
8726	20045S	182 NAPA AUTO PARTS	18.02						
1	162078	12/13/22 JETTER FUEL FILTER	18.02			40 64000	352		10200
8727	20045S	182 NAPA AUTO PARTS	17.38						
1	162064	12/13/22 JETTER FUEL FILTER	17.38			40 64000	352		10200
8741	20067S	182 NAPA AUTO PARTS	181.47						
1	163050	12/19/22 COMPRESSOR BATTERY	90.74			40 64000	351		10200
2	163050	12/19/22 COMPRESSOR BATTERY	90.73			50 65000	351		10200
		Total for Vendor:	331.78						
8704	20047S	681 PASLAY, TREVOR	168.55						
1	12/07/22	BOOTS	84.27			40 64000	495		10200
2	12/07/22	BOOTS	84.28*			50 65000	495		10200
		Total for Vendor:	168.55						
8740	20068S	203 PASO ROBLES SAFE & LOCK, INC.	208.15						
1	172618	12/19/22 12 PADLOCKS	208.15*			50 65000	305		10200
		Total for Vendor:	208.15						
8747	-99266E	208 PG&E #6480-8	1,102.67						
Acct #8565976480-8									
1	12/15/22	12th & K 8565976725	9.73			30 63000	381		10200
2	12/15/22	11TH STREET - 8562053214	48.02			30 63000	381		10200
3	12/15/22	RIO MESA CIR - 8564394360	23.80			30 63000	381		10200
4	12/15/22	VERDE/RIO MESA - 8560673934	59.51			30 63000	381		10200
5	12/15/22	Mission Heights - 8565976482	172.22			30 63000	381		10200
6	12/15/22	Tract 2605 - 8565976109	36.91			30 63000	381		10200
7	12/15/22	9898 River Rd. - 8565976002	355.35			30 63000	381		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8	12/15/22 9898	River Rd. - 8565976004	44.21			30 63000	381		10200
9	12/15/22 9898	River Rd. - 8565976008	208.73			30 63000	381		10200
10	12/15/22 9898	River Rd. - 8565976014	71.95			30 63000	381		10200
11	12/15/22 9898	River Rd. - 8565976481	51.69			30 63000	381		10200
12	12/15/22 9898	River Rd. - 8565976483	20.55			30 63000	381		10200
Total for Vendor:			1,102.67						
8746 -99267E 209 PG&E #6851-8			9,643.58						
Acct #3675186851-8									
1	12/16/22	Old Fire Station/1297 L St	31.88			20 62000	381		10200
2	12/16/22	Fire Station/1150 Mission	9.53			20 62000	381		10200
3	12/16/22	Water Works #1/Well 3	1,911.78			50 65000	381		10200
4	12/16/22	Bonita Pl & 16th/Well 4	1,368.31			50 65000	381		10200
5	12/16/22	N St/WWTF	5,842.66			40 64000	381		10200
6	12/16/22	2HP Booster Station	9.53			50 65000	381		10200
7	12/16/22	Mission Heights Booster	9.55			50 65000	381		10200
8	12/16/22	14th St. & K St.	59.36			50 65000	381		10200
9	12/16/22	942 Soka Way lift station	82.96			40 64000	379		10200
10	12/16/22	Missn&12th Landscape-St light	136.79			30 63000	381		10200
11	12/16/22	SLT Well	181.23			50 65000	381		10200
Total for Vendor:			9,643.58						
8749 20069S 481 SAN MIGUEL COMMUNITY SERVICES			89.34						
ACCT# 27476-00									
1	12/15/22	1199 Mission Irrig Mtr 27476-0	89.34			30 63000	384		10200
8750 20069S 481 SAN MIGUEL COMMUNITY SERVICES			57.09						
Acct#27475-00									
1	12/15/22	1765 Bonita	57.09			40 64000	384		10200
8751 20069S 481 SAN MIGUEL COMMUNITY SERVICES			54.09						
1	12/15/22	942 Soka Way	54.09			40 64000	384		10200
8752 20069S 481 SAN MIGUEL COMMUNITY SERVICES			643.23						
20547-00									
1	12/15/22	1203 Mission St IrrigMtr 20547	643.23			30 63000	384		10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8753 01004B-00	20069S 1004B-00	481 SAN MIGUEL COMMUNITY SERVICES 12/15/22 1150 Mission Street 1004B-00	2.00 2.00			20 62000	384		10200
8754 01004-00	20069S	481 SAN MIGUEL COMMUNITY SERVICES 12/15/22 1150 Mission Street 1004-00 12/15/22 1150 Mission Street 1004-00	202.80 101.40 101.40			50 65000 40 64000	384 384		10200 10200
		Total for Vendor:	1,048.55						
8723 ACCT# 318691	20048S	238 SAN MIGUEL GARBAGE 1200122 12/01/22 DECEMBER 2022 1200122 12/01/22 DECEMBER 2022	116.68 58.34 58.34*			40 64000 50 65000	383 383		10200 10200
		Total for Vendor:	116.68						
8737	20070S	735 SECRETARY OF STATE 12/20/22 2023 REG OF PUBLIC AGENCIES 12/20/22 2023 REG OF PUBLIC AGENCIES 12/20/22 2023 REG OF PUBLIC AGENCIES 12/20/22 2023 REG OF PUBLIC AGENCIES 12/20/22 2023 REG OF PUBLIC AGENCIES	6.00 1.44* 0.15 2.16 2.13* 0.12			20 62000 30 63000 40 64000 50 65000 60 66000	305 305 305 305 305		10200 10200 10200 10200 10200
		Total for Vendor:	6.00						
8683 610 120TH ST - WELL 3	-99279E	657 SOCALGAS 12/02/22 WELL 3 NATURAL GAS	18.10 18.10			50 65000	396		10200
8684 942 SOKA WAY - LIFT STATION	-99278E	657 SOCALGAS 12/02/22 LIFT STATION	18.10 18.10			40 64000	396		10200
8685 8687 MARTINEZ - SLT WELL	-99277E	657 SOCALGAS 12/02/22 SLT WELL PROPANE	18.10 18.10			50 65000	396		10200
		Total for Vendor:	54.30						

* ... Over spent expenditure

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8711 E8696	20049S	589 SOUTH COAST EMERGENCY VEHICLE	2,564.27						
1	510625	12/02/22 E8696 REPAIRS	2,564.27*			20 62000	351		10200
		Total for Vendor:	2,564.27						
8721	20050S	382 STATE WATER RESOURCES CONTROL Division of water quality Billing Period 07/01/22 ~ 06/30/23	24,687.00						
		System No. 3400109001							
1	WD-0213456	12/08/22 Annual Permit- WWTF 22/23	24,687.00			40 64000	705		10200
8722	20050S	382 STATE WATER RESOURCES CONTROL Division of water quality Billing Period 07/01/22 ~ 06/30/23	3,453.00						
		System No. 3SSO10321							
1	WD-0213373	12/08/22 Annual Permit 22/23- Colle	3,453.00			40 64000	705		10200
		Total for Vendor:	28,140.00						
8759	20071S	275 SWRCB ACCOUNTING OFFICE San Miguel Community Waste Water Collection System Period: 7/01/22- 6/30/23	2,897.08						
		ID#3SSO1321							
1	SM-1040312	12/21/22 WATER SYSTEM FEES 22-23	2,897.08*			50 65000	715		10200
		Total for Vendor:	2,897.08						
8708	20051S	282 THE BLUEPRINTER	35.89						
1	22-1220	11/28/22 RR/HP RESOLUTIONS	8.62*			20 62000	305		10200
2	22-1220	11/28/22 RR/HP RESOLUTIONS	0.89			30 63000	305		10200
3	22-1220	11/28/22 RR/HP RESOLUTIONS	12.92			40 64000	305		10200
4	22-1220	11/28/22 RR/HP RESOLUTIONS	12.74*			50 65000	305		10200
5	22-1220	11/28/22 RR/HP RESOLUTIONS	0.72			60 66000	305		10200
		Total for Vendor:	35.89						

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Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8718	20052S	298 UNIVAR USA INC	1,403.51						
1	50761247	12/05/22 SOD HYPO 12.5%Liquichlor	1,403.51			50 65000	482		10200
8719	20052S	298 UNIVAR USA INC	1,292.38						
1	50761248	12/05/22 SOD HYPO 12.5%Liquichlor	1,292.38			50 65000	481		10200
8720	20052S	298 UNIVAR USA INC	795.60						
1	50761246	12/05/22 SOD HYPO 12.5%Liquichlor	795.60			50 65000	483		10200
		Total for Vendor:	3,491.49						
8766	-99265E	301 US BANK	402.09						
		TP STATEMENT DATE 12/22/2022							
1	TP DEC 22	12/22/22 RINGCENTRAL DEC PHONE	66.26			20 62000	310		10200
2	TP DEC 22	12/22/22 RINGCENTRAL DEC PHONE	6.46			30 63000	310		10200
3	TP DEC 22	12/22/22 RINGCENTRAL DEC PHONE	122.22			40 64000	310		10200
4	TP DEC 22	12/22/22 RINGCENTRAL DEC PHONE	120.27			50 65000	310		10200
5	TP DEC 22	12/22/22 RINGCENTRAL DEC PHONE	6.46*			60 66000	310		10200
6	TP DEC 22	12/22/22 STAPLES- COPY PAPER	19.31			20 62000	386		10200
7	TP DEC 22	12/22/22 STAPLES- COPY PAPER	2.01			30 63000	386		10200
8	TP DEC 22	12/22/22 STAPLES- COPY PAPER	28.95			40 64000	386		10200
9	TP DEC 22	12/22/22 STAPLES- COPY PAPER	28.55			50 65000	386		10200
10	TP DEC 22	12/22/22 STAPLES- COPY PAPER	1.60			60 66000	386		10200
8767	-99264E	301 US BANK	1,441.66						
		KD STATEMENT DATE 12/22/2022							
1	KD DEC 22	12/22/22 LOWES- DOOR SWEEP	26.49*			40 64000	582		10200
2	KD DEC 22	12/22/22 BACKFLOW- VALVE REPAIR KIT	1,043.43			50 65000	353		10200
3	KD DEC 22	12/22/22 AUTOZONE- PERMATEX	13.58			40 64000	352		10200
4	KD DEC 22	12/22/22 POWER MOWER- AIRFILTER ASSE	102.74			40 64000	351		10200
5	KD DEC 22	12/22/22 ANTHONY TIRES- 2 TIRES	92.50			40 64000	351		10200
6	KD DEC 22	12/22/22 ANTHONY TIRES- 2 TIRES	92.51			50 65000	351		10200
7	KD DEC 22	12/22/22 HOME DEPOT- BRKT KIT	32.93			50 65000	353		10200
8	KD DEC 22	12/22/22 ROCKY MTN PRINT- W2 FORMS	8.99*			20 62000	305		10200
9	KD DEC 22	12/22/22 ROCKY MTN PRINT- W2 FORMS	0.94			30 63000	305		10200
10	KD DEC 22	12/22/22 ROCKY MTN PRINT- W2 FORMS	13.49			40 64000	305		10200
11	KD DEC 22	12/22/22 ROCKY MTN PRINT- W2 FORMS	13.31*			50 65000	305		10200

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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12	KD DEC 22 12/22/22	ROCKY MTN PRINT- W2 FORMS	0.75			60 66000	305		10200
8768	-99263E 301 US BANK		4,551.01						
	SY STATEMENT DATE 12/22/22								
1	SY DEC 22 12/22/22	SLO CITY PLAN- PERMIT FEES	3,093.02*			20 62000	511		10200
2	SY DEC 22 12/22/22	SLO CITY PLAN- PERMIT FEES	490.38*			20 62000	511		10200
3	SY DEC 22 12/22/22	SLO PARKING	3.00			20 62000	340		10200
4	SY DEC 22 12/22/22	AMZ- SY ERROR PURCH	353.40*			20 62000	305		10200
5	SY DEC 22 12/22/22	AMZ- SY ERROR PURCH	568.67*			20 62000	305		10200
6	SY DEC 22 12/22/22	USPS- ELO REPL MONITORS	39.55*			20 62000	315		10200
7	SY DEC 22 12/22/22	APPLE- ICLOUD STORAGE	2.99*			20 62000	465		10200
8769	-99262E 301 US BANK		42.49						
	RR STATEMENT DATE 12/22/2022								
1	RR DEC 22 12/22/22	NAPA- 8601 FUSE, COMP	42.49			20 62000	354		10200
		Total for Vendor:	6,437.25						
8733	20072S 327 VALLI INFORMATION SYSTEMS		715.96						
	Web Posting Service and Postage for DECEMBER Billing								
1	85885 12/22/22	Web Posting, Postage	203.78			40 64000	374		10200
2	85885 12/22/22	Web Posting, Postage	203.78			50 65000	374		10200
3	85885 12/22/22	Printing	56.16			40 64000	374		10200
4	85885 12/22/22	Printing	56.16			50 65000	374		10200
5		OTC/Online Monthly Maintenance	0.00			40 64000	334		10200
6		OTC/Online Monthly Maintenance	0.00			50 65000	334		10200
9	85885 12/22/22	Printed insert HOLIDAY FIRE SA	196.08*			20 62000	320		10200
14		WATER DEPOSIT CC FEE	0.00			50 65000	374		10200
15		IVR SERVICE FEE	0.00			40 64000	374		10200
16		IVR SERVICE FEE	0.00			50 65000	374		10200
		Total for Vendor:	715.96						
8743	-99270E 511 VERIZON		50.04						
	TABLETS: FIRE x2								
	12/09/22 - 1/08/23								
1	9922430117 12/08/22	RR DATA PLAN	25.02*			20 62000	465		10200
2	9922430117 12/08/22	SY DATA PLAN	25.02*			20 62000	465		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8744	-99269E	511 VERIZON	324.33						
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
12/09/22 - 1/08/23									
1	9922430116	12/08/22 TABLETS UTILITY DEC X4	20.04			40 64000	310		10200
2	9922430116	12/08/22 TABLETS UTILITY DEC X4	20.04			50 65000	310		10200
3	9922430116	12/08/22 UTILITIES CELL PHONES X4 D	10.19			30 63000	465		10200
4	9922430116	12/08/22 UTILITIES CELL PHONES X4 D	91.67			40 64000	465		10200
5	9922430116	12/08/22 UTILITIES CELL PHONES X4 D	91.67			50 65000	465		10200
6	9922430116	12/08/22 UTILITIES CELL PHONES X4 D	10.19*			60 66000	465		10200
7	9922430116	12/08/22 T PARENT CELL PHONE DEC	12.24*			20 62000	465		10200
8	9922430116	12/08/22 T PARENT CELL PHONE DEC	1.27			30 63000	465		10200
9	9922430116	12/08/22 T PARENT CELL PHONE DEC	18.15			40 64000	465		10200
10	9922430116	12/08/22 T PARENT CELL PHONE DEC	18.10			50 65000	465		10200
11	9922430116	12/08/22 T PARENT CELL PHONE DEC	1.02*			60 66000	465		10200
12	9922430116	12/08/22 4GB DATA PLAN DEC	0.55			30 63000	465		10200
13	9922430116	12/08/22 4GB DATA PLAN DEC	14.30			40 64000	465		10200
14	9922430116	12/08/22 4GB DATA PLAN DEC	14.30			50 65000	465		10200
15	9922430116	12/08/22 4GB DATA PLAN DEC	0.60*			60 66000	465		10200
Total for Vendor:			374.37						
8761	20073S	310 VIBORG SAND & GRAVEL, INC.	676.89						
1	46341	12/20/22 1099 SM SAND,BASE	676.89			50 65000	353		10200
8762	20073S	310 VIBORG SAND & GRAVEL, INC.	457.02						
1	46342	12/20/22 BONITA PL BASE	457.02			50 65000	353		10200
Total for Vendor:			1,133.91						
8724	20054S	717 WATER SYSTEMS CONSULTING, INC	19,750.00						
WWTP UPGRADE PROJECTS									
1	7393	11/30/22 DISTRICT ENGINEERING	19,750.00			40 64000	587	20001	10200
8731	20054S	717 WATER SYSTEMS CONSULTING, INC	2,588.75						
1	7394	11/30/22 DISTRICT ENGINEERING 22-23	658.12			40 64000	326		10200
2	7394	11/30/22 DISTRICT ENGINEERING 22-23	658.13			50 65000	326		10200
3	7394	11/30/22 TANK REHAB	90.00			50 65000	326		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
4	SLT TANK/BOOSTER		0.00			50 65000	326		10200
5	7394 11/30/22	NEW OFFICE TRAILER DESIGN	591.25			40 64000	326		10200
6	7394 11/30/22	NEW OFFICE TRAILER DESIGN	591.25			50 65000	326		10200
Total for Vendor:			22,338.75						
8698	20055S	317 WESTERN JANITOR SUPPLY INC	44.45						
1	200262 12/01/22	VAC BAGS	22.22			40 64000	305		10200
2	200262 12/01/22	VAC BAGS	22.23*			50 65000	305		10200
Total for Vendor:			44.45						
8707	-99274E	612 WEX BANK	716.40						
FUEL BILL CLOSING DATE: 11/07/22									
1	85701749 12/07/22	Fuel 8600 DECEMBER	195.75			20 62000	485		10200
2	85701749 12/07/22	Fuel 8601 DECEMBER	0.00			20 62000	485		10200
3	85701749 12/07/22	Fuel 8630 DECEMBER	61.45			20 62000	485		10200
4	85701749 12/07/22	FUEL OES	0.00			20 62000	307		10200
5	85701749 12/07/22	Fuel U8632 DECEMBER	54.50			40 64000	485		10200
8	85701749 12/07/22	Fuel U8632 DECEMBER	54.50			50 65000	485		10200
9	85701749 12/07/22	Fuel U8634 DECEMBER	2.91			40 64000	485		10200
10	85701749 12/07/22	Fuel U8634 DECEMBER	2.92			50 65000	485		10200
11	85701749 12/07/22	Fuel U8636 DECEMBER	172.18			50 65000	485		10200
12	85701749 12/07/22	Fuel U8636 DECEMBER	172.19			40 64000	485		10200
13	85701749 12/07/22	REBATE ADJUSTMENT	0.00			20 62000	485		10200
14	85701749 12/07/22	REBATE ADJUSTMENT	0.00			40 64000	485		10200
15	85701749 12/07/22	REBATE ADJUSTMENT	0.00			50 65000	485		10200
Total for Vendor:			716.40						
8748	20074S	473 WHITE BRENNER LLP	4,009.90						
FOR LEGAL SERVICES NOVEMBER 2022									
2	SOLID WASTE LEGAL		0.00*			60 66000	327		10200
3	SOLID WASTE LEGAL SB3183		0.00*			60 66000	327		10200
4	46670 NOV 12/15/22	Water Legal- GSA MEETING	59.80			50 65000	327		10200
5	FIRE LEGAL		0.00			20 62000	327		10200
6	HR LEGAL		0.00*			20 62000	333		10200
7	HR LEGAL		0.00*			30 63000	333		10200
8	HR LEGAL		0.00*			40 64000	333		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9	HR LEGAL		0.00*			50 65000	333		10200
10	HR LEGAL		0.00*			60 66000	333		10200
11	SEWER/WATER BILLING		0.00			40 64000	327		10200
12	SEWER/WATER BILLING		0.00			50 65000	327		10200
13	HR		0.00*			40 64000	331		10200
14	HR		0.00*			50 65000	331		10200
15	46671 NOV 12/15/22 MOU NEGOTIATION		297.00*			40 64000	331		10200
16	46671 NOV 12/15/22 MOU NEGOTIATION		297.00*			50 65000	331		10200
17	General Legal - BOARD MEETING		0.00			20 62000	327		10200
18	General Legal - BOARD MEETING		0.00*			30 63000	327		10200
19	General Legal - BOARD MEETING		0.00			40 64000	327		10200
20	General Legal - BOARD MEETING		0.00			50 65000	327		10200
21	General Legal - BOARD MEETING		0.00*			60 66000	327		10200
22	46668 NOV 12/15/22 General Legal - ADMIN		471.98			20 62000	327		10200
23	46668 NOV 12/15/22 General Legal - ADMIN		15.42*			30 63000	327		10200
24	46668 NOV 12/15/22 General Legal - ADMIN		1,499.98			40 64000	327		10200
25	46668 NOV 12/15/22 General Legal - ADMIN		218.89			50 65000	327		10200
26	46668 NOV 12/15/22 General Legal - ADMIN		12.33*			60 66000	327		10200
27	General Legal - BOARD		0.00			20 62000	327		10200
28	General Legal - BOARD		0.00*			30 63000	327		10200
29	General Legal - BOARD		0.00			40 64000	327		10200
30	General Legal - BOARD		0.00			50 65000	327		10200
31	General Legal - BOARD		0.00*			60 66000	327		10200
32	General Legal - PUBLIC REC REQ		0.00*			20 62000	319		10200
33	General Legal - PUBLIC REC REQ		0.00			30 63000	319		10200
34	General Legal - PUBLIC REC REQ		0.00*			40 64000	319		10200
35	General Legal - PUBLIC REC REQ		0.00*			50 65000	319		10200
36	General Legal - PUBLIC REC REQ		0.00*			60 66000	319		10200
37	46671 NOV 12/15/22 General Legal - HR		251.47			20 62000	327		10200
38	46671 NOV 12/15/22 General Legal - HR		26.20*			30 63000	327		10200
39	46671 NOV 12/15/22 General Legal - HR		377.21			40 64000	327		10200
40	46671 NOV 12/15/22 General Legal - HR		371.96			50 65000	327		10200
41	46671 NOV 12/15/22 General Legal - HR		20.96*			60 66000	327		10200
Total for Vendor:			4,009.90						
# of Claims			84	Total:	112,311.15	# of Vendors	38		
Total Electronic Claims					22,869.35				
Total Non-Electronic Claims					89441.80				

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$13,715.85
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$5,331.48
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$70,760.79
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$22,091.39
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$411.64
Total:	\$112,311.15

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8865	20112S	671 ALAMEDA ELECTRICAL DIST	594.11						
1	S5504198.0	01/25/23 PVC & CONDUIT	594.11*			40 64000	582		10200
		Total for Vendor:	594.11						
8770	20077S	689 AMAZON CAPITOL SERVICES	19.28						
164L-6D49-KLWW									
1	164L-6D49	01/01/23 WATER PUMP ATTACHMENT	19.28			40 64000	490		10200
8771	20077S	689 AMAZON CAPITOL SERVICES	9.97						
1Y3V-W37Y-JNJL									
1	1Y3V-W37Y	01/01/23 GE LIGHTING 42 WATT	9.97*			40 64000	582		10200
8772	20077S	689 AMAZON CAPITOL SERVICES	68.53						
1L4T-9XWF-K1X6									
1	1L4T-9XWF	01/01/23 2" PAINT BRUSHES	68.53*			50 65000	305		10200
		Total for Vendor:	97.78						
8780	-99256E	714 AT&T MOBILITY	135.82						
FIRE CELL PHONES									
1	01022023	01/02/23 FIRE CELL PHONE - ROBERSON	91.24*			20 62000	465		10200
2	01022023	01/02/23 FIRE CELL PHONE - YOUNG	44.58*			20 62000	465		10200
		Total for Vendor:	135.82						
8851	20115S	548 BARTLE WELLS ASSOCIATES	756.00						
2022 Rate Study									
1	565B-1004	01/23/23 RATE STUDY 2022-37 DEC HRS	378.00			40 64000	432	22005	10200
2	565B-1004	01/23/23 RATE STUDY 2022-37 DEC HRS	378.00			50 65000	432	22005	10200
		Total for Vendor:	756.00						
8812	20093S	34 BLAKE'S INC	21.73						
1	1531567	01/11/23 SILICONE	21.73*			40 64000	354		10200
		Total for Vendor:	21.73						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8793	20078S	340 C&N TRACTORS	311.01						
1	61580P	01/03/23 K SAW BLADE	311.01*			20 62000	348		10200
		Total for Vendor:	311.01						
8787	-99255E	67 CHARTER COMMUNICATIONS	648.98						
	Acct# 212691601	Spectrum Enterprise Internet							
		Service 1/01/23 - 1/31/23							
1	01/01/23	INTERNET LIFT STATION JAN	119.98*			40 64000	375		10200
	212691601010123								
2	01/01/23	WWTF FIBER JAN	529.00*			40 64000	375		10200
	212691601010123								
8835	-99250E	67 CHARTER COMMUNICATIONS	129.98						
	Acct# 8245 10 105 0027311	Spectrum Business Internet/Voice							
		Service 1/11/23 - 2/10/23							
1	7311011123	01/11/23 Internet/Voice CSD JAN	64.99*			40 64000	375		10200
2	7311011123	01/11/23 Internet/Voice CSD JAN	64.99*			50 65000	375		10200
		Total for Vendor:	778.96						
8840	20110S	712 CIO SOLUTIONS	3,406.72						
1	99497-123	01/13/23 IT SUPPORT - JANUARY	817.61*			20 62000	321		10200
2	99497-123	01/13/23 IT SUPPORT - JANUARY	85.17*			30 63000	321		10200
3	99497-123	01/13/23 IT SUPPORT - JANUARY	1,226.42*			40 64000	321		10200
4	99497-123	01/13/23 IT SUPPORT - JANUARY	1,209.39*			50 65000	321		10200
5	99497-123	01/13/23 IT SUPPORT - JANUARY	68.13*			60 66000	321		10200
		Total for Vendor:	3,406.72						
8855	20120S	598 CORRPRO COMPANIES INC	865.00						
		Inspection Service San Miguel Tank 650,000 gallon reservoir 10/21-9/2022							
		Inspect, test and clean rectifier, controls, meters, contact wiring.							
1	708141	11/28/22 21/22 INSPCT/SRV 650,000G TANK	865.00			50 65000	353		10200
		Total for Vendor:	865.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8785	20079S	654 CULLIGAN WATER	19.18						
1	83977	12/31/22 WATER DELIVERY DEC	9.59			40 64000	305		10200
2	90678	12/31/22 WATER DELIVERY DEC	9.59*			50 65000	305		10200
		Total for Vendor:	19.18						
8844	20094S	109 FERGUSON ENTERPRISES	479.85						
1	0373982	01/06/23 PVC PIPE ETC	479.85*			40 64000	582		10200
		Total for Vendor:	479.85						
8799	20080S	112 FGL - ENVIRONMENTAL ANALYTICAL	163.00						
1	284583A	12/30/22 COLIFORM	163.00			50 65000	359		10200
8800	20080S	112 FGL - ENVIRONMENTAL ANALYTICAL	123.00						
1	284687A	01/06/23 METALS	123.00*			50 65000	358		10200
8801	20080S	112 FGL - ENVIRONMENTAL ANALYTICAL	123.00						
1	284582A	01/05/22 METALS	123.00*			50 65000	358		10200
8802	20080S	112 FGL - ENVIRONMENTAL ANALYTICAL	123.00						
1	284800A	01/06/23 METALS	123.00*			50 65000	358		10200
8803	20080S	112 FGL - ENVIRONMENTAL ANALYTICAL	123.00						
1	284765A	01/06/23 METALS	123.00*			50 65000	358		10200
8804	20080S	112 FGL - ENVIRONMENTAL ANALYTICAL	189.00						
1	284640A	01/05/23 WET CHEMISTRY	189.00			40 64000	355		10200
8805	20080S	112 FGL - ENVIRONMENTAL ANALYTICAL	189.00						
1	284519A	01/05/23 WET CHEMISTRY	189.00			40 64000	355		10200
8806	20080S	112 FGL - ENVIRONMENTAL ANALYTICAL	88.00						
1	284518A	01/05/23 METALS	88.00			40 64000	355		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8807 1	20080S 284517A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/05/23 METALS	102.00 102.00			40 64000	355		10200
8808 1	20080S 284520A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/05/23 METALS	247.00 247.00			40 64000	355		10200
8820 1	20095S 284707A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/11/23 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8821 1	20095S 284764A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/11/23 COLIFORM	353.00 353.00			50 65000	359		10200
8822 1	20095S 284823A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/11/23 WET CHEMISTRY	83.00 83.00			40 64000	355		10200
8823 1	20095S 284785A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/11/23 WET CHEMISTRY	83.00 83.00			40 64000	355		10200
8824 1	20095S 284466A	112 FGL - ENVIRONMENTAL ANALYTICAL 12/23/22 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8825 1	20095S 284786A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/12/23 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8826 1	20095S 284824A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/18/23 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8863 1	20122S 380130A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/26/22 COLIFORM	163.00 163.00			50 65000	359		10200
		Total for Vendor:	2,908.00						
8773	-99261E	632 FRONTIER COMMUNICATIONS (216-5)	99.01						
		Acct #805-467-2015-051216-5							
		Service from 1/1/23 - 1/30/23							
SCADA									
1	JAN 2023	12/01/22 Alarm/SCADA	49.50			40 64000	310		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
2	JAN 2023 12/01/22	Alarm/SCADA	49.51			50 65000	310		10200
Total for Vendor:			99.01						
8774	-99260E 308	FRONTIER COMMUNICATIONS (412-5)	61.61						
Acct #8054672818010412-5 Service from 12/22/22 - 1/21/23									
FS/CSD ALARM									
1	12/22/22	FS/CSD Alarm JAN	14.79			20 62000	310		10200
2	12/22/22	FS/CSD Alarm JAN	1.54			30 63000	310		10200
3	12/22/22	FS/CSD Alarm JAN	22.18			40 64000	310		10200
4	12/22/22	FS/CSD Alarm JAN	21.87			50 65000	310		10200
5	12/22/22	FS/CSD Alarm JAN	1.23*			60 66000	310		10200
Total for Vendor:			61.61						
8795	20081S 125	GREAT WESTERN ALARM	32.00						
GW-661 SCADA Service Period: 1/2023									
1	2212005451 01/01/23	Alarm Monitoring JAN	16.00			40 64000	380		10200
2	2212005451 01/01/23	Alarm Monitoring JAN	16.00			50 65000	380		10200
8796	20081S 125	GREAT WESTERN ALARM	83.16						
A0702 UTILITIES EMERGENCY Service Period: 1/2023									
1	2212022421 01/01/23	Answering Service JAN	41.58			40 64000	380		10200
2	2212022421 01/01/23	Answering Service JAN	41.58			50 65000	380		10200
8846	20123S 125	GREAT WESTERN ALARM	35.00						
GW-661 SCADA Service Period: 2/2023									
1	2301005451 02/01/23	Alarm Monitoring FEB	17.50			40 64000	380		10200
2	2301005451 02/01/23	Alarm Monitoring FEB	17.50			50 65000	380		10200
8847	20123S 125	GREAT WESTERN ALARM	100.00						
A0702 UTILITIES EMERGENCY Service Period: 2/2023									
1	2301022421 02/01/23	Answering Service FEB	50.00			40 64000	380		10200
2	2301022421 02/01/23	Answering Service FEB	50.00			50 65000	380		10200
Total for Vendor:			250.16						

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8836 1	20096S 01/14/23	722 JOSE VENTURA DUMP RUN	300.00 300.00			20 62000	352		10200
		Total for Vendor:	300.00						
8786 2023 1	20082S FIRE POLICY INVLEX1453	713 LEXIPOL, LLC MANUAL AND TRAINING 01/01/23 2023 FIRE POLICY & PROCEDU	3,049.50 3,049.50*			20 62000	385		10200
		Total for Vendor:	3,049.50						
8853 1	20126S 18-284.1-3	649 MBS LAND SURVEYS TANK BOOSTER PUMP EASEMENT 01/24/23 TANK BOOSTER PUMP EASEMENT	850.00 850.00			50 65000	961		10200
		Total for Vendor:	850.00						
8842 1	20097S 12464544	737 MID-COAST FIRE PROTECTION, INC 01/19/23 FIRE STATION DEMO	3,635.88 3,635.88			20 62000	352		10200
		Total for Vendor:	3,635.88						
8775 1 2 4 5	20083S 518453883 518453883 518453883 518453883	646 MISSION UNIFORM SERVICE Uniforms; Sobotka, Pittman, Paslay 12/28/22 Employee Uniforms 12/28/22 Employee Uniforms 12/28/22 Employee Uniforms 12/28/22 Employee Uniforms	34.33 1.00 16.17 16.16* 1.00			30 63000 40 64000 50 65000 60 66000	495 495 495 495		10200 10200 10200 10200
8776 1 2 4 5	20083S 518497826 518497826 518497826 518497826	646 MISSION UNIFORM SERVICE Uniforms; Sobotka, Pittman, Paslay 01/04/23 Employee Uniforms 01/04/23 Employee Uniforms 01/04/23 Employee Uniforms 01/04/23 Employee Uniforms	33.64 1.00 15.82 15.82* 1.00			30 63000 40 64000 50 65000 60 66000	495 495 495 495		10200 10200 10200 10200
8813 1 2	20098S 518534033 518534033	646 MISSION UNIFORM SERVICE Uniforms; Sobotka, Pittman, Paslay 01/11/23 Employee Uniforms 01/11/23 Employee Uniforms	33.64 1.00 15.82			30 63000 40 64000	495 495		10200 10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
4	518534033	01/11/23 Employee Uniforms	15.82*			50 65000	495		10200
5	518534033	01/11/23 Employee Uniforms	1.00			60 66000	495		10200
8832	20098S	646 MISSION UNIFORM SERVICE Uniforms; Sobotka, Pittman, Paslay	33.64						
1	518577520	01/18/23 Employee Uniforms	1.00			30 63000	495		10200
2	518577520	01/18/23 Employee Uniforms	15.82			40 64000	495		10200
4	518577520	01/18/23 Employee Uniforms	15.82*			50 65000	495		10200
5	518577520	01/18/23 Employee Uniforms	1.00			60 66000	495		10200
8849	20127S	646 MISSION UNIFORM SERVICE Uniforms; Sobotka, Pittman, Paslay	33.64						
1	518619996	01/25/23 Employee Uniforms	1.00			30 63000	495		10200
2	518619996	01/25/23 Employee Uniforms	15.82			40 64000	495		10200
4	518619996	01/25/23 Employee Uniforms	15.82*			50 65000	495		10200
5	518619996	01/25/23 Employee Uniforms	1.00			60 66000	495		10200
Total for Vendor:			168.89						
8833	20099S	553 MOSS, LEVY & HARTZHEIM LLP Audit 2021/22 \$8,500/11,000	1,000.00						
1	34264	12/31/22 Audit 21-2022 3/4 PAYMENT	240.00			20 62000	323		10200
2	34264	12/31/22 Audit 21-2022 3/4 PAYMENT	25.00			30 63000	323		10200
3	34264	12/31/22 Audit 21-2022 3/4 PAYMENT	360.00			40 64000	323		10200
4	34264	12/31/22 Audit 21-2022 3/4 PAYMENT	355.00			50 65000	323		10200
5	34264	12/31/22 Audit 21-2022 3/4 PAYMENT	20.00			60 66000	323		10200
Total for Vendor:			1,000.00						
8850	20128S	602 MULLAHEY CHRYSLER DODGE JEEP RAM Truck #U8634	219.16						
1	66008	01/24/23 U-8634 Truck Key	109.58*			40 64000	354		10200
2	66008	01/24/23 U-8634 Truck Key	109.58*			50 65000	354		10200
Total for Vendor:			219.16						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8784 1	20084S 20818 01/03/23	17 N. REX AWALT CORPORATION 1" BRASS BALL VALVE	58.17 58.17			50 65000	353		10200
8848 1	20129S 20843 01/26/23	17 N. REX AWALT CORPORATION WELD ON P-70, 795 GLUE	32.28 32.28			50 65000	353		10200
		Total for Vendor:	90.45						
8782 1 2	20085S 165463 01/06/23 165463 01/06/23	182 NAPA AUTO PARTS U8632 BULB U8632 BULB	2.38 1.19* 1.19*			40 64000 50 65000	354 354		10200 10200
8831 1	20100S 166585 01/13/23	182 NAPA AUTO PARTS E8630 WIPERBLADES	23.90 23.90			20 62000	354		10200
		Total for Vendor:	26.28						
8852 1 2	20131S 01/24/23 01/24/23	681 PASLAY, TREVOR DMV PHYSICAL DMV PHYSICAL	150.00 75.00 75.00			40 64000 50 65000	121 121		10200 10200
		Total for Vendor:	150.00						
8814 1	20101S 172963 01/10/23	203 PASO ROBLES SAFE & LOCK, INC. 2 KEYS	19.44 19.44*			40 64000	354		10200
		Total for Vendor:	19.44						
8827 Acct #	-99253E 8565976480-8	208 PG&E #6480-8	1,109.32						
1 2 3 4 5 6 7 8 9 10	01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23	12th & K 8565976725 11TH STREET - 8562053214 RIO MESA CIR - 8564394360 VERDE/RIO MESA - 8560673934 Mission Heights - 8565976482 Tract 2605 - 8565976109 9898 River Rd. - 8565976002 9898 River Rd. - 8565976004 9898 River Rd. - 8565976008 9898 River Rd. - 8565976014	9.81 48.26 23.92 59.82 173.20 37.12 357.63 44.51 209.90 72.36			30 63000 30 63000 30 63000 30 63000 30 63000 30 63000 30 63000 30 63000 30 63000 30 63000	381 381 381 381 381 381 381 381 381 381		10200 10200 10200 10200 10200 10200 10200 10200 10200 10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
11	01/17/23	9898 River Rd. - 8565976481	52.13			30 63000	381		10200
12	01/17/23	9898 River Rd. - 8565976483	20.66			30 63000	381		10200
		Total for Vendor:	1,109.32						
8828	-99252E	209 PG&E #6851-8	10,516.08						
Acct #	3675186851-8								
1	01/18/23	Old Fire Station/1297 L St	27.81			20 62000	381		10200
2	01/18/23	Fire Station/1150 Mission	10.85			20 62000	381		10200
3	01/18/23	Water Works #1/Well 3	1,896.01			50 65000	381		10200
4	01/18/23	Bonita Pl & 16th/Well 4	1,405.01			50 65000	381		10200
5	01/18/23	N St/WWTF	6,666.66			40 64000	381		10200
6	01/18/23	2HP Booster Station	10.85			50 65000	381		10200
7	01/18/23	Mission Heights Booster	10.89			50 65000	381		10200
8	01/18/23	14th St. & K St.	68.30			50 65000	381		10200
9	01/18/23	942 Soka Way lift station	98.93			40 64000	379		10200
10	01/18/23	Missn&12th Landscape-St light	163.41			30 63000	381		10200
11	01/18/23	SLT Well	157.36			50 65000	381		10200
		Total for Vendor:	10,516.08						
8854	20135S	233 SAFEGUARD BUSINESS SYSTEMS	543.43						
3	035258580	01/23/23 CSD ENVELOPES 3000 WINDOW	271.71*			40 64000	410		10200
4	035258580	01/23/23 CSD ENVELOPES 3000 WINDOW	271.72*			50 65000	410		10200
		Total for Vendor:	543.43						
8856	20136S	481 SAN MIGUEL COMMUNITY SERVICES	89.34						
ACCT#	27476-00								
1	01/15/23	1199 Mission Irrig Mtr 27476-0	89.34			30 63000	384		10200
8857	20136S	481 SAN MIGUEL COMMUNITY SERVICES	57.09						
Acct#	27475-00								
1	01/15/23	1765 Bonita 27475-00	57.09			40 64000	384		10200
8858	20136S	481 SAN MIGUEL COMMUNITY SERVICES	54.09						
1	01/15/23	942 Soka Way 20840-00	54.09			40 64000	384		10200

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8859 20547-00	20136S	481 SAN MIGUEL COMMUNITY SERVICES	571.50						
1	01/15/23	1203 Mission Irrig Mtr 20547-0	571.50			30 63000	384		10200
8860 01004B-00	20136S	481 SAN MIGUEL COMMUNITY SERVICES	2.00						
1	01/15/23	1150 Mission Street 1004B-00	2.00			20 62000	384		10200
8861 01004-00	20136S	481 SAN MIGUEL COMMUNITY SERVICES	153.95						
1	01/15/23	1150 Mission Street 1004-00	76.97			50 65000	384		10200
2	01/15/23	1150 Mission Street 1004-00	76.98			40 64000	384		10200
8862 01001-00	20136S	481 SAN MIGUEL COMMUNITY SERVICES	4.77						
1	01/15/23	1144 Mission Street 1001-00	4.77			20 62000	384		10200
		Total for Vendor:	932.74						
8815 ACCT# 318691	20102S	238 SAN MIGUEL GARBAGE	116.68						
1	010123	01/01/23 JANUARY 2023	58.34			40 64000	383		10200
2	010123	01/01/23 JANUARY 2023	58.34*			50 65000	383		10200
		Total for Vendor:	116.68						
8811 JANUARY BOARD MEETING	20092S	731 SAN MIGUEL SENIORS CENTER	150.00						
1	01-2023	01/26/23 JANUARY 26TH BOARD MEETING	30.75*			20 62000	305		10200
2	01-2023	01/26/23 JANUARY 26TH BOARD MEETING	3.00			30 63000	305		10200
3	01-2023	01/26/23 JANUARY 26TH BOARD MEETING	57.00			40 64000	305		10200
4	01-2023	01/26/23 JANUARY 26TH BOARD MEETING	56.25*			50 65000	305		10200
5	01-2023	01/26/23 JANUARY 26TH BOARD MEETING	3.00			60 66000	305		10200
		Total for Vendor:	150.00						

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Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8777	-99259E	657 SOCALGAS	17.02						
610	120TH ST - WELL 3								
1	01/04/23	WELL 3 NATURAL GAS	17.02			50 65000	396		10200
8778	-99258E	657 SOCALGAS	19.26						
ACCT	19327007118								
942	SOKA WAY - LIFT STATION								
1	01/04/23	LIFT STATION	19.26			40 64000	396		10200
8779	-99257E	657 SOCALGAS	17.02						
8687	MARTINEZ - SLT WELL								
1	01/04/23	SLT WELL PROPANE	17.02			50 65000	396		10200
Total for Vendor:			53.30						
8829	20103S	378 SWIFT TECTONICS, INC.	2,899.44						
K ST	SIDEWALK BTW 10TH-11TH								
1	6431 01/06/23	K ST SIDEWALK BTW 10TH-11TH	2,899.44			50 65000	353		10200
Total for Vendor:			2,899.44						
8845	20104S	276 SWRCB-DWOC	60.00						
MIKE	SOBOTKA - Utility Operator D2								
Certification	#48735								
1	48735 01/24/23	D2 CERT M. SOBOTKA	60.00*			50 65000	715		10200
Total for Vendor:			60.00						
8791	20086S	282 THE BLUEPRINTER	43.50						
1	122-1867 12/08/22	PLAN COPIES INDIAN VALLEY	17.00*			50 65000	320		10200
2	122-1867 12/13/22	PLAN COPIES ACCESS RDS	26.50*			50 65000	320		10200
8792	20086S	282 THE BLUEPRINTER	10.00						
1	122-1868 12/16/22	PLAN COPIES INDIAN VALLEY	10.00*			50 65000	320		10200
Total for Vendor:			53.50						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8838	20105S	491 ULINE	1,244.69						
1	158455043	01/09/23 TRASHCAN RPLMT PRS	1,244.69*			60 66000	353		10200
		Total for Vendor:	1,244.69						
8866	-99247E	301 US BANK	393.41						
		RR STATEMENT DATE 1/23/2023							
1	RR JAN 23	01/04/23 SHIFT N GEARS C-8601 EST	150.00			20 62000	354		10200
2	RR JAN 23	01/05/23 LOWES- BUCKET	7.79			20 62000	352		10200
3	RR JAN 23	01/04/23 LOWES- STATION REMODEL	235.62			20 62000	352		10200
8867	-99246E	301 US BANK	819.35						
		TP STATEMENT DATE 1/23/2023							
1	TP JAN 23	01/23/23 RINGCENTRAL JAN PHONE	77.20			20 62000	310		10200
2	TP JAN 23	01/23/23 RINGCENTRAL JAN PHONE	8.04			30 63000	310		10200
3	TP JAN 23	01/23/23 RINGCENTRAL JAN PHONE	115.80			40 64000	310		10200
4	TP JAN 23	01/23/23 RINGCENTRAL JAN PHONE	114.19			50 65000	310		10200
5	TP JAN 23	01/23/23 RINGCENTRAL JAN PHONE	6.43*			60 66000	310		10200
6	TP JAN 23	01/23/23 STAPLES- STORAGE BOXES	24.31*			20 62000	410		10200
8	TP JAN 23	01/23/23 STAPLES- STORAGE BOXES	24.30*			40 64000	410		10200
9	TP JAN 23	01/23/23 STAPLES- STORAGE BOXES	24.30*			50 65000	410		10200
11	TP JAN 23	01/23/23 NREMT- R ROJAS EMT CERT	104.00			20 62000	386		10200
12	TP JAN 23	01/23/23 USPS - STAMPS	28.81*			20 62000	315		10200
13	TP JAN 23	01/23/23 USPS - STAMPS	3.00			30 63000	315		10200
14	TP JAN 23	01/23/23 USPS - STAMPS	43.20			40 64000	315		10200
15	TP JAN 23	01/23/23 USPS - STAMPS	42.60			50 65000	315		10200
16	TP JAN 23	01/23/23 USPS - STAMPS	2.40			60 66000	315		10200
17	TP JAN 23	01/23/23 CHECKS FOR LESS- DEPOSIT TK	19.52*			20 62000	410		10200
18	TP JAN 23	01/23/23 CHECKS FOR LESS- DEPOSIT TK	2.03			30 63000	410		10200
19	TP JAN 23	01/23/23 CHECKS FOR LESS- DEPOSIT TK	29.27*			40 64000	410		10200
20	TP JAN 23	01/23/23 CHECKS FOR LESS- DEPOSIT TK	28.86*			50 65000	410		10200
21	TP JAN 23	01/23/23 CHECKS FOR LESS- DEPOSIT TK	1.62			60 66000	410		10200
22	TP JAN 23	01/23/23 USPS - SHIPPING	5.90*			20 62000	315		10200
23	TP JAN 23	01/23/23 SM MARKET & DELI	113.57*			20 62000	335		10200

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8868	-99245E	301 US BANK	826.45						
		KD STATEMENT DATE 1/23/2023							
1	KD JAN 22 01/04/23	LOWES- CRIMP, CABLE KIT	60.86*			40 64000	582		10200
2	KD JAN 22 01/19/23	CITY OF SLO PARKING	1.50*			50 65000	305		10200
3	KD JAN 22 01/10/23	GRUDENS HI-VIS OVERALLS X4	257.38			40 64000	348		10200
4	KD JAN 22 01/10/23	GRUDENS HI-VIS OVERALLS X4	257.38			50 65000	348		10200
5	KD JAN 22 01/10/23	CARHARTT JACKETS X2	124.66			40 64000	348		10200
6	KD JAN 22 01/10/23	CARHARTT JACKETS X2	124.67			50 65000	348		10200
8869	-99244E	301 US BANK	2,521.12						
		SY STATEMENT DATE 1/23/23							
1	SY JAN 23 01/03/23	AMZ- KEYBOARD	128.69*			20 62000	475		10200
2	SY JAN 23 01/05/23	SMART&FINAL- WATER, GATORA	116.76*			20 62000	305		10200
3	SY JAN 23 01/06/23	COOKS COMM - ARM REST	458.39			20 62000	354		10200
4	SY JAN 23 01/10/23	BLAKES- 1/4" TOGGLE	18.23			20 62000	352		10200
5	SY JAN 23 01/11/23	BLAKES - PVC, CAP, CLAMP	8.32			20 62000	352		10200
6	SY JAN 23 01/13/23	OFFICE DEPOT - DESKS X2	922.33*			20 62000	410		10200
7	SY JAN 23 01/13/23	APPLE- ICLOUD STORAGE	2.99*			20 62000	465		10200
8	SY JAN 23 01/18/23	BATTERY SYS - E8651 BATTERI	788.41*			20 62000	351		10200
9	SY JAN 23 01/21/23	PETCO - K-9 DECON	68.47			20 62000	450		10200
10	SY JAN 23 01/19/23	DOLLAR GEN - GLUE	8.53			20 62000	352		10200
		Total for Vendor:	4,560.33						
8797	20087S	303 USA BLUEBOOK	316.69						
1	217078 12/28/22	SKIMMING NETS 4	316.69			40 64000	305		10200
8798	20087S	303 USA BLUEBOOK	220.82						
1	219281 12/30/22	SKIMMING NETS 3	220.82			40 64000	305		10200
		Total for Vendor:	537.51						
8783	20088S	327 VALLI INFORMATION SYSTEMS	127.65						
		Web Posting Service and Postage for DECEMBER Billing							
1		Web Posting, Postage	0.00			40 64000	374		10200
2		Web Posting, Postage	0.00			50 65000	374		10200
3		Printing	0.00			40 64000	374		10200
4		Printing	0.00			50 65000	374		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5	86062 12/31/22	OTC/Online Monthly Maintenance	37.50			40 64000	334		10200
6	86062 12/31/22	OTC/Online Monthly Maintenance	37.50			50 65000	334		10200
7	86062 12/31/22	Printed insert CARBON MONOXIDE	28.95			20 62000	395		10200
14		WATER DEPOSIT CC FEE	0.00			50 65000	374		10200
15	86062 12/31/22	IVR SERVICE FEE	11.85			40 64000	374		10200
16	86062 12/31/22	IVR SERVICE FEE	11.85			50 65000	374		10200
8864	20140S 327	VALLI INFORMATION SYSTEMS	613.33						
Web Posting Service and Postage for JANUARY Billing									
1	86377 01/27/23	Web Posting, Postage	202.74			40 64000	374		10200
2	86377 01/27/23	Web Posting, Postage	202.75			50 65000	374		10200
3	86377 01/27/23	Printing	103.92			40 64000	374		10200
4	86377 01/27/23	Printing	103.92			50 65000	374		10200
5		OTC/Online Monthly Maintenance	0.00			40 64000	334		10200
6		OTC/Online Monthly Maintenance	0.00			50 65000	334		10200
7		Printed insert	0.00			20 62000	395		10200
8		WATER DEPOSIT CC FEE	0.00			50 65000	374		10200
9		IVR SERVICE FEE	0.00			40 64000	374		10200
10		IVR SERVICE FEE	0.00			50 65000	374		10200
Total for Vendor:			740.98						
8834	-99251E 511	VERIZON	50.04						
TABLETS: FIRE x2									
1/09/23 - 2/08/23									
1	9924812592 01/08/23	RR DATA PLAN	25.02*			20 62000	465		10200
2	9924812592 01/08/23	SY DATA PLAN	25.02*			20 62000	465		10200
8841	-99248E 511	VERIZON	324.88						
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
1/09/23 - 2/08/23									
1	9924812591 01/08/23	TABLETS UTILITY JAN X4	20.04			40 64000	310		10200
2	9924812591 01/08/23	TABLETS UTILITY JAN X4	20.04			50 65000	310		10200
3	9924812591 01/08/23	UTILITIES CELL PHONES X4 J	10.19			30 63000	465		10200
4	9924812591 01/08/23	UTILITIES CELL PHONES X4 J	91.67			40 64000	465		10200
5	9924812591 01/08/23	UTILITIES CELL PHONES X4 J	91.67			50 65000	465		10200
6	9924812591 01/08/23	UTILITIES CELL PHONES X4 J	10.19*			60 66000	465		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7	9924812591	01/08/23 T PARENT CELL PHONE JAN	12.24*			20 62000	465		10200
8	9924812591	01/08/23 T PARENT CELL PHONE JAN	1.27			30 63000	465		10200
9	9924812591	01/08/23 T PARENT CELL PHONE JAN	18.15			40 64000	465		10200
10	9924812591	01/08/23 T PARENT CELL PHONE JAN	18.65			50 65000	465		10200
11	9924812591	01/08/23 T PARENT CELL PHONE JAN	1.02*			60 66000	465		10200
12	9924812591	01/08/23 4GB DATA PLAN JAN	0.55			30 63000	465		10200
13	9924812591	01/08/23 4GB DATA PLAN JAN	14.30			40 64000	465		10200
14	9924812591	01/08/23 4GB DATA PLAN JAN	14.30			50 65000	465		10200
15	9924812591	01/08/23 4GB DATA PLAN JAN	0.60*			60 66000	465		10200
Total for Vendor:			374.92						
8794	20089S	395 WATER ENVIRONMENTAL FEDERATION	342.00						
1	17649822	01/03/23 WEF MEMBERSHIP 2022-23	342.00			40 64000	385		10200
Total for Vendor:			342.00						
8817	20106S	717 WATER SYSTEMS CONSULTING, INC	24,554.05						
WWTP UPGRADE PROJECTS									
1	7487	12/31/22 DESIGN & CONSTR DOCS	24,554.05			40 64000	587	20001	10200
8818	20106S	717 WATER SYSTEMS CONSULTING, INC	5,910.00						
1	7489	12/31/22 DISTRICT ENGINEERING 22-23	547.50			40 64000	326		10200
2	7489	12/31/22 DISTRICT ENGINEERING 22-23	547.50			50 65000	326		10200
3	7489	12/31/22 SLT TANK/BOOSTER 2022-66	90.00			50 65000	961		10200
5	7489	12/31/22 NEW OFFICE TRAILER DESIGN	169.87			30 63000	326		10200
6	7489	12/31/22 NEW OFFICE TRAILER DESIGN	1,528.87			40 64000	326		10200
7	7489	12/31/22 NEW OFFICE TRAILER DESIGN	1,528.88			50 65000	326		10200
8	7489	12/31/22 NEW OFFICE TRAILER DESIGN	169.88*			60 66000	326		10200
9	7489	12/31/22 INDIAN VALLEY TRACT	663.75			40 64000	326		10200
10	7489	12/31/22 INDIAN VALLEY TRACT	663.75			50 65000	326		10200
8819	20106S	717 WATER SYSTEMS CONSULTING, INC	1,720.00						
CIP UPDATE 2022-58									
1	7488	12/31/22 CIP UPDATE 2022-58	860.00			40 64000	546		10200
2	7488	12/31/22 CIP UPDATE 2022-58	860.00			50 65000	546		10200
Total for Vendor:			32,184.05						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8781	20090S	317 WESTERN JANITOR SUPPLY INC	165.77						
1	201060	01/06/23 CLEANING GOODS, PAPER TWLS	111.27*			20 62000	305		10200
2	201060	01/06/23 CLEANING GOODS	27.25			40 64000	352		10200
3	201060	01/06/23 CLEANING GOODS	27.25			50 65000	352		10200
Total for Vendor:			165.77						
8809	-99254E	612 WEX BANK	733.74						
FUEL BILL CLOSING DATE: 1/07/23									
1	86366859	01/07/23 Fuel 8600 JANUARY	264.38			20 62000	485		10200
2	86366859	01/07/23 Fuel 8601 JANUARY	53.62			20 62000	485		10200
3	86366859	01/07/23 Fuel 8630 JANUARY	50.75			20 62000	485		10200
4	86366859	01/07/23 FUEL OES	0.00			20 62000	307		10200
5	86366859	01/07/23 Fuel U8632 JANUARY	40.21			40 64000	485		10200
8	86366859	01/07/23 Fuel U8632 JANUARY	40.22			50 65000	485		10200
9	86366859	01/07/23 Fuel U8634 JANUARY	32.79			40 64000	485		10200
10	86366859	01/07/23 Fuel U8634 JANUARY	32.79			50 65000	485		10200
11	86366859	01/07/23 Fuel U8636 JANUARY	109.49			50 65000	485		10200
12	86366859	01/07/23 Fuel U8636 JANUARY	109.49			40 64000	485		10200
13	86366859	01/07/23 REBATE ADJUSTMENT	0.00			20 62000	485		10200
14	86366859	01/07/23 REBATE ADJUSTMENT	0.00			40 64000	485		10200
15	86366859	01/07/23 REBATE ADJUSTMENT	0.00			50 65000	485		10200
Total for Vendor:			733.74						
8843	20107S	473 WHITE BRENNER LLP	14,760.00						
FOR LEGAL SERVICES DECEMBER 2022									
2		SOLID WASTE LEGAL	0.00*			60 66000	327		10200
3		SOLID WASTE LEGAL SB3183	0.00*			60 66000	327		10200
4		Water Legal- GSA MEETING	0.00			50 65000	327		10200
5	46829	DEC 01/20/23 FIRE LEGAL	36.00			20 62000	327		10200
6		HR LEGAL	151.34*			20 62000	333		10200
7		HR LEGAL	15.77*			30 63000	333		10200
8		HR LEGAL	227.02*			40 64000	333		10200
9		HR LEGAL	223.86*			50 65000	333		10200
10		HR LEGAL	12.61*			60 66000	333		10200
11	46830	DEC 01/20/23 SEWER/WATER BILLING	478.40			40 64000	327		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
12		SEWER/WATER BILLING	0.00			50 65000	327		10200
13	46827	DEC 01/20/23 HR	720.00*			40 64000	331		10200
14	46827	DEC 01/20/23 HR	720.00*			50 65000	331		10200
15		MOU NEGOTIATION	0.00*			40 64000	331		10200
16		MOU NEGOTIATION	0.00*			50 65000	331		10200
17		General Legal - BOARD MEETING	0.00			20 62000	327		10200
18		General Legal - BOARD MEETING	0.00*			30 63000	327		10200
19		General Legal - BOARD MEETING	0.00			40 64000	327		10200
20		General Legal - BOARD MEETING	0.00			50 65000	327		10200
21		General Legal - BOARD MEETING	0.00*			60 66000	327		10200
22	46826	DEC 01/20/23 General Legal - ADMIN	4,076.06			20 62000	327		10200
23	46826	DEC 01/20/23 General Legal - ADMIN	220.22*			30 63000	327		10200
24	46826	DEC 01/20/23 General Legal - ADMIN	3,603.10			40 64000	327		10200
25	46826	DEC 01/20/23 General Legal - ADMIN	3,199.05			50 65000	327		10200
26	46826	DEC 01/20/23 General Legal - ADMIN	176.17*			60 66000	327		10200
27		General Legal - BOARD	0.00			20 62000	327		10200
28		General Legal - BOARD	0.00*			30 63000	327		10200
29		General Legal - BOARD	0.00			40 64000	327		10200
30		General Legal - BOARD	0.00			50 65000	327		10200
31		General Legal - BOARD	0.00*			60 66000	327		10200
32	46828	DEC 01/20/23 General Legal - PUBLIC REC	216.10*			20 62000	319		10200
33	46828	DEC 01/20/23 General Legal - PUBLIC REC	22.51			30 63000	319		10200
34	46828	DEC 01/20/23 General Legal - PUBLIC REC	324.14*			40 64000	319		10200
35	46828	DEC 01/20/23 General Legal - PUBLIC REC	319.64*			50 65000	319		10200
36	46828	DEC 01/20/23 General Legal - PUBLIC REC	18.01*			60 66000	319		10200
37		General Legal - HR	0.00			20 62000	327		10200
38		General Legal - HR	0.00*			30 63000	327		10200
39		General Legal - HR	0.00			40 64000	327		10200
40		General Legal - HR	0.00			50 65000	327		10200
41		General Legal - HR	0.00*			60 66000	327		10200
Total for Vendor:			14,760.00						
8839	20108S	674 WILBER CONSTRUCTION	8,961.00						
1	51198	01/16/23 WWTF PUMP HOUSE LEVY	8,961.00*			40 64000	582		10200
Total for Vendor:			8,961.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8788	20091S	318 WILDHORSE PROPANE	840.13						
1	U006D476	01/05/23 CSD PROPANE	201.63			20 62000	382		10200
2	U006D476	01/05/23 CSD PROPANE	21.00			30 63000	382		10200
3	U006D476	01/05/23 CSD PROPANE	302.45*			40 64000	382		10200
4	U006D476	01/05/23 CSD PROPANE	298.25			50 65000	382		10200
5	U006D476	01/05/23 CSD PROPANE	16.80			60 66000	382		10200
8789	20091S	318 WILDHORSE PROPANE	39.99						
1	I006357	12/28/22 TANK RENTAL 858 10TH ST	39.99			50 65000	382		10200
8790	20091S	318 WILDHORSE PROPANE	39.99						
1	I006358	12/28/22 TANK RENTAL WELL 4	39.99			50 65000	382		10200
8830	20109S	318 WILDHORSE PROPANE	71.40						
1	S0000759	01/04/23 CSD PROPANE	17.14			20 62000	382		10200
2	S0000759	01/04/23 CSD PROPANE	1.78			30 63000	382		10200
3	S0000759	01/04/23 CSD PROPANE	25.71*			40 64000	382		10200
4	S0000759	01/04/23 CSD PROPANE	25.34			50 65000	382		10200
5	S0000759	01/04/23 CSD PROPANE	1.43			60 66000	382		10200
Total for Vendor:			991.51						
# of Claims			97	Total:	102,325.53	# of Vendors	38		
Total Electronic Claims			18,423.09						
Total Non-Electronic Claims			83902.44						

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Cancelled in 1/23 **** *** Claim from another period (9/21) ****								
7223	690	ALONSO, ANDRES & MARQUEZ,		0.99				
DEPOSIT REFUND CK STALE DATED, CUSTOMER MOVED/NO CURRENT CONTACT INFO, CK CANCELED PER GOV CODE 50055								
Water & Sewer deposit refund								
1131 K ST								
21070-02								
1	21070-02	09/15/21 SEWER DEPOSIT REFUND 1131 K		0.50		40 20550		10200
2	21070-02	09/15/21 WATER DEPOSIT REFUND 1131 K		0.49		50 20550		10200
		# of Claims	1	Total:	0.99			

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$17,162.05
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$2,529.51
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$58,431.78
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$22,441.99
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$1,759.21
Total:	\$102,324.54

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8895 1	20112S S5506919.0	671 ALAMEDA ELECTRICAL DIST 01/30/23 PVC	645.70 645.70*			40 64000	500	22008	10200
8896 1	20112S S5508039	671 ALAMEDA ELECTRICAL DIST 01/31/23 FLEX CONN	39.31 39.31*			40 64000	582		10200
8897 1	20112S S5507971	671 ALAMEDA ELECTRICAL DIST 01/31/23 WIRE	1,511.19 1,511.19*			40 64000	500	22008	10200
Total for Vendor:			2,196.20						
8886 1	20113S 1DKC-33J6-6FKN 33J6-6FKN	689 AMAZON CAPITOL SERVICES 02/01/23 MONITOR ARM	75.06 75.06*			20 62000	410		10200
8887 1	20113S 1LCY-9Q36-3VHX	689 AMAZON CAPITOL SERVICES 02/01/23 PENS, SHEET LIFTERS	32.77 7.88*			20 62000	410		10200
2	9Q36-3VHX	02/01/23 PENS, SHEET LIFTERS	0.82			30 63000	410		10200
3	9Q36-3VHX	02/01/23 PENS, SHEET LIFTERS	11.79*			40 64000	410		10200
4	9Q36-3VHX	02/01/23 PENS, SHEET LIFTERS	11.63*			50 65000	410		10200
5	9Q36-3VHX	02/01/23 PENS, SHEET LIFTERS	0.65			60 66000	410		10200
8888 1	20113S 13JG-7196-6RKR	689 AMAZON CAPITOL SERVICES 02/01/23 HALOGEN BULB	39.78 16.09*			20 62000	305		10200
2	7196-6RKR	02/01/23 TRASH BAGS, CALENDAR	5.69*			20 62000	305		10200
3	7196-6RKR	02/01/23 TRASH BAGS, CALENDAR	0.59			30 63000	305		10200
4	7196-6RKR	02/01/23 TRASH BAGS, CALENDAR	8.53			40 64000	305		10200
5	7196-6RKR	02/01/23 TRASH BAGS, CALENDAR	8.41*			50 65000	305		10200
6	7196-6RKR	02/01/23 TRASH BAGS, CALENDAR	0.47			60 66000	305		10200
8889 1	20113S 1LCY-9Q36-7YM7	689 AMAZON CAPITOL SERVICES 02/01/23 CANNED AIR, INK, SHELF, BK E	162.73 81.36*			40 64000	410		10200
2	9Q36-7YM7	02/01/23 CANNED AIR, INK, SHELF, BK E	81.37*			50 65000	410		10200
Total for Vendor:			310.34						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8942	-99230E	714 AT&T MOBILITY	89.16						
FIRE CELL PHONES									
1	02102023	02/02/23 FIRE CELL PHONE - ROBERSON	44.58*			20 62000	465		10200
2	02102023	02/02/23 FIRE CELL PHONE - YOUNG	44.58*			20 62000	465		10200
Total for Vendor:			89.16						
8903	20114S	622 BALDWIN ELECTRIC SERVICE	3,472.97						
AERATOR PUMP B- MOTOR SAVER REPLACED									
1	511 02/05/23	ELECTRICAL MOVED OFFICE TRLR	3,472.97*			40 64000	500	22008	10200
8995	20171S	622 BALDWIN ELECTRIC SERVICE	3,537.40						
REMOVAL ELECTRICAL WIRING IN WALLS REMOVED FOR CODE VIOLATION AND REWIRE									
1	518 02/19/23	CODE VIO-WIRE REMOVE/REWIRE	3,537.40			20 62000	352		10200
Total for Vendor:			7,010.37						
8992	20172S	548 BARTLE WELLS ASSOCIATES	5,090.00						
2022 Rate Study RES 2022-37									
1	565B-1005	02/24/23 RATE STUDY 2022-37 JAN HRS	2,545.00			40 64000	432	22005	10200
2	565B-1005	02/24/23 RATE STUDY 2022-37 JAN HRS	2,545.00			50 65000	432	22005	10200
Total for Vendor:			5,090.00						
8890	20116S	34 BLAKE'S INC	40.80						
1	1534927	02/01/23 HARDWARE	40.80*			40 64000	582		10200
8948	20142S	34 BLAKE'S INC	29.34						
1	1535775	02/07/23 PAINT AND MASKING	29.34*			40 64000	582		10200
Total for Vendor:			70.14						
8898	20117S	705 BOWEN ENGINEERING & ENVIROMENTAL	17,600.00						
DEMO RES 2022-31									
1	23-177	01/31/23 STATION DEMO- CODE VIOLATION	17,600.00			20 62000	352		10200
Total for Vendor:			17,600.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9002	20174S	340 C&N TRACTORS	66.80						
1	63009P	02/23/23 BEARING	66.80			40 64000	351		10200
		Total for Vendor:	66.80						
8879	-99236E	67 CHARTER COMMUNICATIONS	119.98						
	Acct# 8245101050040553	Spectrum Internet							
	Service 1/18/23 - 2/17/23								
1	01/18/23	INTERNET WWTF JAN-FEB	59.99*			40 64000	375		10200
	40553011823								
2	01/18/23	INTERNET WWTF JAN-FEB	59.99*			50 65000	375		10200
	40553011823								
8902	-99238E	67 CHARTER COMMUNICATIONS	648.98						
	Acct# 212691601	Spectrum Enterprise Internet							
	Service 2/01/23 - 2/28/23								
1	02/01/23	INTERNET LIFT STATION FEB	119.98*			40 64000	375		10200
	212691601010123								
2	02/01/23	WWTF FIBER FEB	529.00*			40 64000	375		10200
	212691601010123								
8934	-99235E	67 CHARTER COMMUNICATIONS	129.98						
	Acct# 8245 10 105 0027311	Spectrum Business Internet/Voice							
	Service 2/11/23 - 3/10/23								
1	7311021123	02/11/23 Internet/Voice CSD FEB	64.99*			40 64000	375		10200
2	7311021123	02/11/23 Internet/Voice CSD FEB	64.99*			50 65000	375		10200
		Total for Vendor:	898.94						
8943	20143S	712 CIO SOLUTIONS	3,406.72						
1	100115-123	02/13/23 IT SUPPORT - FEBRUARY	1,142.86*			20 62000	321		10200
2	100115-123	02/13/23 IT SUPPORT - FEBRUARY	249.77*			30 63000	321		10200
3	100115-123	02/13/23 IT SUPPORT - FEBRUARY	883.92*			40 64000	321		10200
4	100115-123	02/13/23 IT SUPPORT - FEBRUARY	883.92*			50 65000	321		10200
5	100115-123	02/13/23 IT SUPPORT - FEBRUARY	246.25*			60 66000	321		10200
		Total for Vendor:	3,406.72						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8901	20119S	738 CLIPPER CONTROLS	4,333.72						
1	13461	01/27/23 MAGMETER	4,333.72			40 64000	349		10200
		Total for Vendor:	4,333.72						
8923	20144S	429 COUNTY OF SAN LUIS OBISPO - EH	159.20						
1	IN0143650	02/08/23 X-CONNECTION REPORT WRITING	159.20			50 65000	362		10200
		Total for Vendor:	159.20						
8894	20121S	654 CULLIGAN WATER	44.52						
1	97411	01/31/23 WATER DELIVERY JAN	22.26			40 64000	305		10200
2	97411	01/31/23 WATER DELIVERY JAN	22.26*			50 65000	305		10200
		Total for Vendor:	44.52						
8871	20111S	739 EVF EQUIPMENT LLC	18,768.75						
		SCISSOR LIFT MEC 2659ERT							
		RES 2022-51 PROJECT 22001							
		SERIAL# 130000072							
1	130000072	02/01/23 SCISSOR LIFT RES#2022-51	8,445.94			30 63000	500	22001	10200
2	130000072	02/01/23 SCISSOR LIFT RES#2022-51	8,445.94*			40 64000	500	22001	10200
3	130000072	02/01/23 SCISSOR LIFT RES#2022-51	1,876.87*			50 65000	500	22001	10200
		Total for Vendor:	18,768.75						
8906	20122S	112 FGL - ENVIRONMENTAL ANALYTICAL	189.00						
1	380170A	01/30/23 WET CHEMISTRY	189.00			40 64000	355		10200
8907	20122S	112 FGL - ENVIRONMENTAL ANALYTICAL	83.00						
1	380100A	01/30/23 WET CHEMISTRY	83.00			40 64000	355		10200
8908	20122S	112 FGL - ENVIRONMENTAL ANALYTICAL	123.00						
1	380129B	01/27/23 METALS	123.00*			50 65000	358		10200
8909	20122S	112 FGL - ENVIRONMENTAL ANALYTICAL	88.00						
1	380101A	01/27/23 METALS	88.00			40 64000	355		10200

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8910 1	20122S 380099A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/27/23 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8911 1	20122S 380103A	112 FGL - ENVIRONMENTAL ANALYTICAL 01/27/23 METALS	201.00 201.00			40 64000	355		10200
8912 1	20122S 380049A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/07/23 METALS	123.00 123.00			50 65000	359		10200
8913 1	20122S 380192A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/07/23 METALS	123.00 123.00*			50 65000	358		10200
8914 1	20122S 380285A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/07/23 METALS	123.00 123.00*			50 65000	358		10200
8925 1	20145S 380252A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/08/23 WET CHEMISTRY	89.00 89.00			40 64000	355		10200
8926 1	20145S 380193A	112 FGL - ENVIRONMENTAL ANALYTICAL 12/30/22 COLIFORM	368.00 368.00*			50 65000	358		10200
8927 1	20145S 380171A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/15/23 WET CHEMISTRY	89.00 89.00			40 64000	355		10200
8928 1	20145S 380102A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/15/23 METALS	212.00 212.00			40 64000	355		10200
8929 1	20145S 380253A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/15/23 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
8930 1	20145S 380296A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/16/23 WET CHEMISTRY	189.00 189.00			40 64000	355		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8931 1	20145S 380297A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/16/23 WET CHEMISTRY	89.00 89.00			40 64000	355		10200
8932 1	20145S 380355A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/16/23 METALS	123.00 123.00*			50 65000	358		10200
8933 1	20145S 380434A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/17/23 METALS	123.00 123.00*			50 65000	358		10200
8971 1 2 3	20176S 380432A 380432A 380432A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/28/23 COLIFORM 02/28/23 COLIFORM 02/28/23 COLIFORM	195.00 65.00 65.00 65.00*			50 65000 50 65000 50 65000	356 357 358		10200 10200 10200
8972 1	20176S 380436A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/24/23 WET CHEMISTRY	20.00 20.00			50 65000	356		10200
8973 1	20176S 380435A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/24/23 WET CHEMISTRY	20.00 20.00*			50 65000	358		10200
8974 1	20176S 380437A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/24/23 WET CHEMISTRY	20.00 20.00			50 65000	357		10200
8975 1	20176S 380393A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/24/23 WET CHEMISTRY	154.00 154.00			40 64000	355		10200
8976 1	20176S 380395A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/24/23 WET CHEMISTRY	89.00 89.00			40 64000	355		10200
8977 1	20176S 380484A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/24/23 WET CHEMISTRY	89.00 89.00			40 64000	355		10200
8978 1	20176S 380394A	112 FGL - ENVIRONMENTAL ANALYTICAL 02/24/23 WET CHEMISTRY	37.00 37.00			40 64000	355		10200
Total for Vendor:			3,337.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8941	-99231E	632 FRONTIER COMMUNICATIONS (216-5)	99.10						
Acct #805-467-2015-051216-5 Service from 2/1/23 - 2/28/23									
SCADA									
1	FEB 2023	02/01/23 Alarm/SCADA	49.55			40 64000	310		10200
2	FEB 2023	02/01/23 Alarm/SCADA	49.55			50 65000	310		10200
Total for Vendor:			99.10						
8885	-99239E	308 FRONTIER COMMUNICATIONS (412-5)	62.24						
Acct #8054672818010412-5 Service from 01/22/23-02/21/23									
FS/CSD ALARM									
1	01/22/23	FS/CSD Alarm FEB	14.95			20 62000	310		10200
2	01/22/23	FS/CSD Alarm FEB	1.55			30 63000	310		10200
3	01/22/23	FS/CSD Alarm FEB	22.41			40 64000	310		10200
4	01/22/23	FS/CSD Alarm FEB	22.09			50 65000	310		10200
5	01/22/23	FS/CSD Alarm FEB	1.24*			60 66000	310		10200
Total for Vendor:			62.24						
8983	20177S	125 GREAT WESTERN ALARM	1,195.75						
WWTF ALARM AND DETECTOR INSTALL									
1	0304160201	02/27/23 WWTF ALARM MOVE/INSTALL	59.78			30 63000	500		10200
2	0304160201	02/27/23 WWTF ALARM MOVE/INSTALL	538.09*			40 64000	500		10200
3	0304160201	02/27/23 WWTF ALARM MOVE/INSTALL	538.10*			50 65000	500		10200
4	0304160201	02/27/23 WWTF ALARM MOVE/INSTALL	59.78*			60 66000	500		10200
Total for Vendor:			1,195.75						
8999	20178S	129 HACH COMPANY	807.34						
Acct #292463 REF 320133710-1									
1	13481220	02/24/23 REGENT SET- CHLORINE	269.11			50 65000	356		10200
2	13481220	02/24/23 REGENT SET- CHLORINE	269.11			50 65000	357		10200
3	13481220	02/24/23 REGENT SET- CHLORINE	269.12*			50 65000	358		10200
Total for Vendor:			807.34						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8946	20146S	720 HERC RENTALS INC	183.79						
1	02/08/23	O2 SENSOR	183.79			40 64000	351		10200
33499897-001									
Total for Vendor:			183.79						
8873	20124S	147 JB DEWAR	1,201.71						
1	233034	01/31/23 Clear Diesel- 74 GAL	404.22			20 62000	485		10200
2	233034	01/31/23 Clear Diesel- 73 GAL	398.75			40 64000	485		10200
3	233034	01/31/23 Clear Diesel- 73 GAL	398.74			50 65000	485		10200
Total for Vendor:			1,201.71						
8877	20125S	722 JOSE VENTURA	204.70						
1	CONF SPACE	02/02/23 EDUCATION REIMBURSEMENT	204.70			20 62000	386		10200
8994	20180S	722 JOSE VENTURA	307.05						
1	02/24/23	HAZMAT/DECON EDU REIMBURSEMENT	307.05			20 62000	386		10200
Total for Vendor:			511.75						
8949	20147S	633 KELLY-MOORE PAINTS	106.80						
1	45453238	02/13/23 PAINT	161.17*			40 64000	582		10200
9900	824-SA3388	09/28/22 PAINT	-54.37*			40 64000	582		10200
CI 17									
Total for Vendor:			106.80						
8915	20148S	430 MASTER METER, INC.	1,750.00						
Customer #0212020 April 1, 2023- March 31, 2024									
1	256143	02/15/23 MLINK SOFTWARE SUPPORT 2023	1,750.00*			50 65000	385		10200
Total for Vendor:			1,750.00						
8892	20127S	646 MISSION UNIFORM SERVICE	33.64						
Uniforms; Sobotka, Pittman, Paslay									
1	518663387	02/01/23 Employee Uniforms	1.00			30 63000	495		10200
2	518663387	02/01/23 Employee Uniforms	15.82			40 64000	495		10200
4	518663387	02/01/23 Employee Uniforms	15.82*			50 65000	495		10200
5	518663387	02/01/23 Employee Uniforms	1.00			60 66000	495		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8893	20127S	646 MISSION UNIFORM SERVICE	33.64						
		Uniforms; Sobotka, Pittman, Paslay							
1	518705903	02/08/23 Employee Uniforms	1.00			30 63000	495		10200
2	518705903	02/08/23 Employee Uniforms	15.82			40 64000	495		10200
4	518705903	02/08/23 Employee Uniforms	15.82*			50 65000	495		10200
5	518705903	02/08/23 Employee Uniforms	1.00			60 66000	495		10200
8935	20149S	646 MISSION UNIFORM SERVICE	500.75						
		Uniforms; Sobotka, Pittman, Paslay							
1	518793191	02/01/23 Employee Uniforms	25.03			30 63000	495		10200
2	518793191	02/01/23 Employee Uniforms	225.34			40 64000	495		10200
4	518793191	02/01/23 Employee Uniforms	225.34*			50 65000	495		10200
5	518793191	02/01/23 Employee Uniforms	25.04			60 66000	495		10200
9005	20181S	646 MISSION UNIFORM SERVICE	125.48						
		PATCHES							
1	518822610	02/23/23 UNIFORM PATCHES	6.27			30 63000	495		10200
2	518822610	02/23/23 UNIFORM PATCHES	56.47			40 64000	495		10200
4	518822610	02/23/23 UNIFORM PATCHES	56.47*			50 65000	495		10200
5	518822610	02/23/23 UNIFORM PATCHES	6.27			60 66000	495		10200
		Total for Vendor:	693.51						
8904	20129S	17 N. REX AWALT CORPORATION	10.70						
1	20851	02/07/22 SCH 40 PVC	10.70			50 65000	353		10200
		Total for Vendor:	10.70						
8883	20130S	182 NAPA AUTO PARTS	293.37						
1	169433	02/01/23 U8634 AIR & FUEL FILTERS	146.68*			40 64000	354		10200
2	169433	02/01/23 U8634 AIR & FUEL FILTERS	146.69*			50 65000	354		10200
8962	20150S	182 NAPA AUTO PARTS	29.88						
1	173071	02/22/23 U8634 WIPERS	14.94*			40 64000	354		10200
2	173071	02/22/23 U8634 WIPERS	14.94*			50 65000	354		10200
		Total for Vendor:	323.25						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8960	20151S	701 NICK'S TELECOM	520.00						
1	7139 02/08/23	P8651 BK RADIO & INSTALL	520.00*			20 62000	465		10200
		Total for Vendor:	520.00						
8965	20152S	999999 PAPICH CONSTRUCTION	650.00						
		Water HYDRANT METER deposit refund							
		METER 8927371							
27489-12									
2	27489-12 02/15/23	WATER HY METER 8927371 REFUN	650.00			50 20500			10200
		Total for Vendor:	650.00						
8884	20132S	203 PASO ROBLES SAFE & LOCK, INC.	32.52						
1	173481 02/02/23	10X KEYS	16.26*			50 65000	305		10200
2	173481 02/02/23	10X KEYS	16.26			40 64000	350		10200
		Total for Vendor:	32.52						
8938	-99234E	208 PG&E #6480-8	1,115.47						
	Acct #8565976480-8								
1	02/15/23	12th & K 8565976725	9.87			30 63000	381		10200
2	02/15/23	11TH STREET - 8562053214	48.48			30 63000	381		10200
3	02/15/23	RIO MESA CIR - 8564394360	24.04			30 63000	381		10200
4	02/15/23	VERDE/RIO MESA - 8560673934	60.08			30 63000	381		10200
5	02/15/23	Mission Heights - 8565976482	174.11			30 63000	381		10200
6	02/15/23	Tract 2605 - 8565976109	37.31			30 63000	381		10200
7	02/15/23	9898 River Rd. - 8565976002	359.73			30 63000	381		10200
8	02/15/23	9898 River Rd. - 8565976004	44.78			30 63000	381		10200
9	02/15/23	9898 River Rd. - 8565976008	210.99			30 63000	381		10200
10	02/15/23	9898 River Rd. - 8565976014	72.75			30 63000	381		10200
11	02/15/23	9898 River Rd. - 8565976481	52.54			30 63000	381		10200
12	02/15/23	9898 River Rd. - 8565976483	20.79			30 63000	381		10200
		Total for Vendor:	1,115.47						
8939	-99233E	209 PG&E #6851-8	9,719.79						
	Acct #3675186851-8								
1	02/16/23	Old Fire Station/1297 L St	24.40			20 62000	381		10200
2	02/16/23	Fire Station/1150 Mission	9.53			20 62000	381		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
3	02/16/23	Water Works #1/Well 3	1,590.21			50 65000	381		10200
4	02/16/23	Bonita Pl & 16th/Well 4	1,362.23			50 65000	381		10200
5	02/16/23	N St/WWTF	6,320.66			40 64000	381		10200
6	02/16/23	2HP Booster Station	9.53			50 65000	381		10200
7	02/16/23	Mission Heights Booster	9.57			50 65000	381		10200
8	02/16/23	14th St. & K St.	61.06			50 65000	381		10200
9	02/16/23	942 Soka Way lift station	93.38			40 64000	379		10200
10	02/16/23	Missn&12th Landscape-St light	131.35			30 63000	381		10200
11	02/16/23	SLT Well	107.87			50 65000	381		10200
		Total for Vendor:	9,719.79						
8876	20133S	740 ROJAS, ROBERT	204.70						
1	CONF SPACE	01/31/23 EDUCATION REIMBURSEMENT	204.70			20 62000	386		10200
9001	20182S	740 ROJAS, ROBERT	307.05						
1	02/24/23	HAZMAT/DECON EDU REIMBURSEMENT	307.05			20 62000	386		10200
		Total for Vendor:	511.75						
8899	20134S	600 RS COMMUNICATIONS CONSULTANTS	356.24						
1	SMF13023	01/30/23 BKR5000 DESK TOP CHARGER	356.24			20 62000	470		10200
		Total for Vendor:	356.24						
8917	20153S	481 SAN MIGUEL COMMUNITY SERVICES	147.51						
01004-00									
1	02/15/23	1150 Mission Street 1004-00	73.75			50 65000	384		10200
2	02/15/23	1150 Mission Street 1004-00	73.76			40 64000	384		10200
8918	20153S	481 SAN MIGUEL COMMUNITY SERVICES	2.00						
01004B-00									
1	02/15/23	1150 Mission Street 1004B-00	2.00			20 62000	384		10200
8919	20153S	481 SAN MIGUEL COMMUNITY SERVICES	643.23						
20547-00									
1	02/15/23	1203 Mission Irrig Mtr 20547-0	643.23			30 63000	384		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8920 1	20153S 02/15/23	481 SAN MIGUEL COMMUNITY SERVICES 942 Soka Way 20840-00	54.09 54.09			40 64000	384		10200
8921 Acct#27475-00 1	20153S 02/15/23	481 SAN MIGUEL COMMUNITY SERVICES 1765 Bonita 27475-00	57.09 57.09			40 64000	384		10200
8922 ACCT# 27476-00 1	20153S 02/15/23	481 SAN MIGUEL COMMUNITY SERVICES 1199 Mission Irrig Mtr 27476-0	89.34 89.34			30 63000	384		10200
		Total for Vendor:	993.26						
8945 ACCT# 318691 1 2	20154S 020123 02/01/23	238 SAN MIGUEL GARBAGE FEBRUARY 2023 FEBRUARY 2023	116.68 58.34 58.34*			40 64000 50 65000	383 383		10200 10200
		Total for Vendor:	116.68						
8916 FEBRUARY BOARD MEETING 1 2 3 4 5	20155S 02-2023 02/23/23	731 SAN MIGUEL SENIORS CENTER FEBRUARY 23RD BOARD MEETING FEBRUARY 23RD BOARD MEETING FEBRUARY 23RD BOARD MEETING FEBRUARY 23RD BOARD MEETING FEBRUARY 23RD BOARD MEETING	150.00 30.75* 3.00 57.00 56.25* 3.00			20 62000 30 63000 40 64000 50 65000 60 66000	305 305 305 305 305		10200 10200 10200 10200 10200
		Total for Vendor:	150.00						
8891 1 2 3 4 5	20137S 73114 01/12/23	247 SDRMA INS CERT SENIOR CENTER INS CERT SENIOR CENTER INS CERT SENIOR CENTER INS CERT SENIOR CENTER INS CERT SENIOR CENTER	47.50 11.40* 1.19* 17.10* 16.86* 0.95*			20 62000 30 63000 40 64000 50 65000 60 66000	328 328 328 328 328		10200 10200 10200 10200 10200
		Total for Vendor:	47.50						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8953	20165S	409 SLO COUNTY FIRE/PCFA	350.00						
	PCF AREBALO								
1	2023PCFA 02/13/23	PCF ACADEMY AREBALO	350.00			20 62000	386		10200
8954	20166S	409 SLO COUNTY FIRE/PCFA	350.00						
	PCF CUMMINGS								
1	2023PCFA 02/13/23	PCF ACADEMY CUMMINGS	350.00			20 62000	386		10200
8955	20167S	409 SLO COUNTY FIRE/PCFA	350.00						
	PCF ANAYA								
1	2023PCFA 02/13/23	PCF ACADEMY ANAYA	350.00			20 62000	386		10200
8956	20168S	409 SLO COUNTY FIRE/PCFA	350.00						
	PCF ROJAS								
1	2023PCFA 02/13/23	PCF ACADEMY ROJAS	350.00			20 62000	386		10200
		Total for Vendor:	1,400.00						
8880	-99242E	657 SOCALGAS	19.91						
	ACCT 06309852306								
	610 120TH ST - WELL 3								
1	02/01/23	WELL 3 NATURAL GAS 610 12th	19.91			50 65000	396		10200
8881	-99241E	657 SOCALGAS	19.91						
	ACCT 06307077625								
	8687 MARTINEZ - SLT WELL								
1	02/01/23	SLT WELL PROPANE 8687 MARTINEZ	19.91			50 65000	396		10200
8882	-99240E	657 SOCALGAS	19.91						
	ACCT 19327007118								
	942 SOKA WAY - LIFT STATION								
1	02/01/23	LIFT STATION 942 SOKA WAY	19.91			40 64000	396		10200
		Total for Vendor:	59.73						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8988	20185S	378 SWIFT TECTONICS, INC.	3,131.60						
		PARKING STALL PAVING							
1	6444	02/14/23 WWTF PARKING STALL PAVING	3,131.60*			40 64000	582		10200
8989	20185S	378 SWIFT TECTONICS, INC.	15,235.50						
		REPAIR & AC DYKE 858 10TH ST							
1	6447	02/13/23 REPAIR & AC DYKE 858 10TH ST	15,235.50			50 65000	353		10200
		Total for Vendor:	18,367.10						
8963	20156S	704 TAYLOR, NATHAN	46.72						
		LOWES REIMBURSEMENT FOR MOVING SERVER OFF WALL OF FS							
1		02/22/23 SERVER MOVE @FD REIMBURSEMT	46.72			20 62000	352		10200
		Total for Vendor:	46.72						
8900	20138S	280 TEMPLETON UNIFORMS	183.51						
1	151457	01/26/23 WILDLAND PANTS CUMMINGS	166.61			20 62000	495		10200
2	151457	01/26/23 NAME TAG AREBALO	16.90			20 62000	495		10200
		Total for Vendor:	183.51						
8872	20139S	282 THE BLUEPRINTER	67.17						
1	23-080	01/16/23 CSD BOARD MEETING BANNER	16.12*			20 62000	320		10200
2	23-080	01/16/23 CSD BOARD MEETING BANNER	1.68			30 63000	320		10200
3	23-080	01/16/23 CSD BOARD MEETING BANNER	24.19			40 64000	320		10200
4	23-080	01/16/23 CSD BOARD MEETING BANNER	23.84*			50 65000	320		10200
5	23-080	01/16/23 CSD BOARD MEETING BANNER	1.34			60 66000	320		10200
		Total for Vendor:	67.17						
8952	20157S	491 ULINE	2,536.47						
1	159398062	01/31/23 FILE CABINET 42" X2	1,268.24*			40 64000	410		10200
2	159398062	01/31/23 FILE CABINET 42" X2	1,268.23*			50 65000	410		10200
		Total for Vendor:	2,536.47						
8947	20158S	642 UNDERGROUND SERVICE ALERT	300.00						
		California State Fee for Regulatory Costs							
1	2023165226	02/17/23 131 tickets	150.00			40 64000	385		10200
2	2023165226	02/17/23 131 tickets	150.00*			50 65000	385		10200
		Total for Vendor:	300.00						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8996	-99228E	301 US BANK	445.01						
		TP STATEMENT DATE 2/22/2023							
1	TP FEB 23 02/22/23	RINGCENTRAL FEB PHONE	77.98			20 62000	310		10200
2	TP FEB 23 02/22/23	RINGCENTRAL FEB PHONE	8.12			30 63000	310		10200
3	TP FEB 23 02/22/23	RINGCENTRAL FEB PHONE	116.98			40 64000	310		10200
4	TP FEB 23 02/22/23	RINGCENTRAL FEB PHONE	115.35			50 65000	310		10200
5	TP FEB 23 02/22/23	RINGCENTRAL FEB PHONE	6.50*			60 66000	310		10200
6	TP FEB 23 02/22/23	STAPLES- TP CABLE	7.13*			20 62000	410		10200
7	TP FEB 23 02/22/23	STAPLES- TP CABLE	0.74			30 63000	410		10200
8	TP FEB 23 02/22/23	STAPLES- TP CABLE	10.69*			40 64000	410		10200
9	TP FEB 23 02/22/23	STAPLES- TP CABLE	10.55*			50 65000	410		10200
10	TP FEB 23 02/22/23	STAPLES- TP CABLE	0.59			60 66000	410		10200
11	TP FEB 23 02/22/23	USPS - Q4 PR TAXES	0.99*			20 62000	315		10200
12	TP FEB 23 02/22/23	USPS - Q4 PR TAXES	0.10			30 63000	315		10200
13	TP FEB 23 02/22/23	USPS - Q4 PR TAXES	1.49			40 64000	315		10200
14	TP FEB 23 02/22/23	USPS - Q4 PR TAXES	1.48			50 65000	315		10200
15	TP FEB 23 02/22/23	USPS - Q4 PR TAXES	0.08			60 66000	315		10200
16	TP FEB 23 02/22/23	USPS- HR	1.98			40 64000	315		10200
17	TP FEB 23 02/22/23	SCELZI- 8634 LOCK/KEY	42.13*			40 64000	354		10200
18	TP FEB 23 02/22/23	SCELZI- 8634 LOCK/KEY	42.13*			50 65000	354		10200
8997	-99227E	301 US BANK	1,414.61						
		KD STATEMENT DATE 2/22/2023							
1	KD FEB 22 02/22/23	COSTCO- WWTF VACUUM	155.50			40 64000	305		10200
2	KD FEB 22 02/22/23	COSTCO- WWTF VACUUM	155.51*			50 65000	305		10200
3	KD FEB 22 02/22/23	CITY OF SLO PARKING	3.00*			50 65000	305		10200
4	KD FEB 22 02/22/23	LOWES- ELECT, WIRING	612.84*			40 64000	582		10200
5	KD FEB 22 02/22/23	LOWES- PVC, CONDUIT	72.51*			40 64000	582		10200
6	KD FEB 22 02/22/23	LOWES- SS PIPE, DW SEALER	173.34			50 65000	353		10200
7	KD FEB 22 02/22/23	LOWES- LUMBER	45.89*			40 64000	582		10200
8	KD FEB 22 02/22/23	LOWES- THERM RTN 3/2023	152.23*			40 64000	354		10200
9	KD FEB 22 02/22/23	P UCART- BUMPER REBAR	29.31*			40 64000	582		10200
10	KD FEB 22 02/22/23	DOLLAR GEN- FLASH DRIVE OD	3.48*			20 62000	410		10200
11	KD FEB 22 02/22/23	DOLLAR GEN- FLASH DRIVE OD	0.36			30 63000	410		10200
12	KD FEB 22 02/22/23	DOLLAR GEN- FLASH DRIVE OD	5.21*			40 64000	410		10200
13	KD FEB 22 02/22/23	DOLLAR GEN- FLASH DRIVE OD	5.14*			50 65000	410		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
14	KD FEB 22 02/22/23	DOLLAR GEN- FLASH DRIVE OD	0.29			60 66000	410		10200
8998	-99226E 301	US BANK	1,429.01						
	SY STATEMENT DATE 2/22/23								
1	SY FEB 23 02/22/23	49er COMM- RADIO HOLSTERS	240.19			20 62000	470		10200
2	SY FEB 23 02/22/23	PAYPAL- FCC RAI0 LICENSE AP	620.00			20 62000	470		10200
3	SY FEB 23 02/22/23	WALMART- RADIO MOUNT 8696	29.99			20 62000	470		10200
4	SY FEB 23 02/22/23	LOWES- TOILET SEAT	48.92*			20 62000	305		10200
5	SY FEB 23 02/22/23	D GEN- HDMI CABLES	41.83*			20 62000	475		10200
6	SY FEB 23 02/22/23	JP CUSTOM L- RADIO STRAP	128.93			20 62000	470		10200
7	SY FEB 23 02/22/23	NEWEGG- SERVER RACK RELOC	316.16			20 62000	352		10200
8	SY FEB 23 02/22/23	APPLE- CLOUD STORAGE	2.99*			20 62000	465		10200
		Total for Vendor:	3,288.63						
8951	20159S 327	VALLI INFORMATION SYSTEMS	144.50						
	Web Posting Service and Postage for JANUARY Billing								
1		Web Posting, Postage	0.00			40 64000	374		10200
2		Web Posting, Postage	0.00			50 65000	374		10200
3		Printing	0.00			40 64000	374		10200
4		Printing	0.00			50 65000	374		10200
5	86682 01/31/23	OTC/Online Monthly Maintenance	37.50			40 64000	334		10200
6	86682 01/31/23	OTC/Online Monthly Maintenance	37.50			50 65000	334		10200
7		Printed insert	0.00			20 62000	395		10200
8		WATER DEPOSIT CC FEE	0.00			50 65000	374		10200
9	86682 01/31/23	IVR SERVICE FEE	34.75			40 64000	374		10200
10	86682 01/31/23	IVR SERVICE FEE	34.75			50 65000	374		10200
8993	20186S 327	VALLI INFORMATION SYSTEMS	848.72						
	Web Posting Service and Postage for FEBRUARY Billing								
1	87064 02/28/23	Web Posting, Postage	203.82			40 64000	374		10200
2	87064 02/28/23	Web Posting, Postage	203.83			50 65000	374		10200
3	87064 02/28/23	Printing	107.33			40 64000	374		10200
4	87064 02/28/23	Printing	107.34			50 65000	374		10200
5	87064 02/28/23	OTC/Online Monthly Maintenance	37.50			40 64000	334		10200
6	87064 02/28/23	OTC/Online Monthly Maintenance	37.50			50 65000	334		10200
7	87064 02/28/23	PRINTED INSERT- CSD MOVE	49.80			40 64000	395		10200
8	87064 02/28/23	PRINTED INSERT- CSD MOVE	49.80			50 65000	395		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9		WATER DEPOSIT CC FEE	0.00			50 65000	374		10200
10	87064 02/28/23	IVR SERVICE FEE	25.90			40 64000	374		10200
11	87064 02/28/23	IVR SERVICE FEE	25.90			50 65000	374		10200
9000	20186S 327	VALLI INFORMATION SYSTEMS	144.00						
Web Posting Service and Postage for NOVEMBER Billing									
1		Web Posting, Postage	0.00			40 64000	374		10200
2		Web Posting, Postage	0.00			50 65000	374		10200
3		Printing	0.00			40 64000	374		10200
4		Printing	0.00			50 65000	374		10200
5	85624 11/30/22	OTC/Online Monthly Maintenance	37.50			40 64000	334		10200
6	85624 11/30/22	OTC/Online Monthly Maintenance	37.50			50 65000	334		10200
14		WATER DEPOSIT CC FEE	0.00			50 65000	374		10200
15	85624 11/30/22	IVR SERVICE FEE	34.50			40 64000	374		10200
16	85624 11/30/22	IVR SERVICE FEE	34.50			50 65000	374		10200
Total for Vendor:			1,137.22						
8940	-99232E 511	VERIZON	324.88						
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
1/09/23 - 2/08/23									
1	9927189573 02/08/23	TABLETS UTILITY FEB X4	20.04			40 64000	310		10200
2	9927189573 02/08/23	TABLETS UTILITY FEB X4	20.04			50 65000	310		10200
3	9927189573 02/08/23	UTILITIES CELL PHONES X4 F	10.19			30 63000	465		10200
4	9927189573 02/08/23	UTILITIES CELL PHONES X4 F	91.67			40 64000	465		10200
5	9927189573 02/08/23	UTILITIES CELL PHONES X4 F	91.67			50 65000	465		10200
6	9927189573 02/08/23	UTILITIES CELL PHONES X4 F	10.19*			60 66000	465		10200
7	9927189573 02/08/23	T PARENT CELL PHONE FEB	12.24*			20 62000	465		10200
8	9927189573 02/08/23	T PARENT CELL PHONE FEB	1.27			30 63000	465		10200
9	9927189573 02/08/23	T PARENT CELL PHONE FEB	18.15			40 64000	465		10200
10	9927189573 02/08/23	T PARENT CELL PHONE FEB	18.65			50 65000	465		10200
11	9927189573 02/08/23	T PARENT CELL PHONE FEB	1.02*			60 66000	465		10200
12	9927189573 02/08/23	4GB DATA PLAN FEB	0.55			30 63000	465		10200
13	9927189573 02/08/23	4GB DATA PLAN FEB	14.30			40 64000	465		10200
14	9927189573 02/08/23	4GB DATA PLAN FEB	14.30			50 65000	465		10200
15	9927189573 02/08/23	4GB DATA PLAN FEB	0.60*			60 66000	465		10200

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8944	-99229E	511 VERIZON	50.04						
TABLETS: FIRE x2 2/09/23 - 3/08/23									
1	9927189574	02/08/23 RR DATA PLAN	25.02*			20 62000	465		10200
2	9927189574	02/08/23 SY DATA PLAN	25.02*			20 62000	465		10200
Total for Vendor:			374.92						
8874	20141S	310 VIBORG SAND & GRAVEL, INC.	30.00						
1	46562	01/30/23 10 A/C SPOILS SMALL	30.00			50 65000	353		10200
8924	20160S	310 VIBORG SAND & GRAVEL, INC.	1,995.83						
1	46685	02/03/23 RECYCLED BASE CLASS 2	1,995.83*			40 64000	582		10200
Total for Vendor:			2,025.83						
8964	20187S	732 WALLACE GROUP	42,418.96						
PROJ# 0406-0031-00									
1	58328	01/23/23 WWTF ENGINEERING 2022-43	42,418.96			40 64000	587	20001	10200
9004	20187S	732 WALLACE GROUP	68,950.13						
PROJ# 0406-0031-00									
1	58541	02/23/23 WWTF ENGINEERING 2022-43	68,950.13			40 64000	587	20001	10200
Total for Vendor:			111,369.09						
8957	20161S	717 WATER SYSTEMS CONSULTING, INC	5,331.25						
CIP UPDATE 2022-58									
1	7587	01/31/23 CIP UPDATE 2022-58	2,665.63			40 64000	546		10200
2	7587	01/31/23 CIP UPDATE 2022-58	2,665.62			50 65000	546		10200
8958	20161S	717 WATER SYSTEMS CONSULTING, INC	1,697.50						
SLT TANK/STATION 2022-66 PRJ 21007									
1	7585	01/31/23 SLT TANK/STATION 2022-66	1,697.50			50 65000	961	21007	10200

* ... Over spent expenditure

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8959	20161S	717 WATER SYSTEMS CONSULTING, INC	1,538.75						
WWTF PROJECT PRJ 20001									
1	7586	01/31/23 WWTF PROJECT DESIGN	1,538.75			40 64000	587	20001	10200
9003	20188S	717 WATER SYSTEMS CONSULTING, INC	6,486.25						
1	7647	01/31/23 DISTRICT ENGINEERING 22-23	803.75			40 64000	326		10200
2	7647	01/31/23 DISTRICT ENGINEERING 22-23	803.75			50 65000	326		10200
3	7647	01/31/23 SLT TANK/BOOSTER 2022-66	405.00			50 65000	961		10200
5	7647	01/31/23 TANK REHAB	233.75			50 65000	326		10200
9	7647	01/31/23 INDIAN VALLEY TRACT	875.00			40 64000	326		10200
10	7647	01/31/23 INDIAN VALLEY TRACT	875.00			50 65000	326		10200
11	7647	01/31/23 IRWM GRANT COORD 2022-14	1,125.00*			50 65000	577		10200
12	7647	01/31/23 ALLEY WATERLINE REP 2022-14	360.00*			50 65000	577		10200
13	7647	01/31/23 LIFT STATION FLOOD IMPR	1,005.00			40 64000	326		10200
Total for Vendor:			15,053.75						
8936	20162S	317 WESTERN JANITOR SUPPLY INC	89.60						
1	202014	02/17/23 HAND TOWELS & DISPENSER	4.48			30 63000	305		10200
2	202014	02/17/23 HAND TOWELS & DISPENSER	40.32			40 64000	305		10200
3	202014	02/17/23 HAND TOWELS & DISPENSER	40.32*			50 65000	305		10200
4	202014	02/17/23 HAND TOWELS & DISPENSER	4.48			60 66000	305		10200
8937	20162S	317 WESTERN JANITOR SUPPLY INC	45.12						
1	202081	02/22/23 TRASH BAGS & CLEANING SUPPLIES	2.26			30 63000	305		10200
2	202081	02/22/23 TRASH BAGS & CLEANING SUPPLIES	20.30			40 64000	305		10200
3	202081	02/22/23 TRASH BAGS & CLEANING SUPPLIES	20.30*			50 65000	305		10200
4	202081	02/22/23 TRASH BAGS & CLEANING SUPPLIES	2.26			60 66000	305		10200
Total for Vendor:			134.72						
8905	-99237E	612 WEX BANK	1,046.87						
FUEL BILL CLOSING DATE: 2/07/23									
1	87147982	02/07/23 Fuel 8600 FEBRUARY	148.37			20 62000	485		10200
2	87147982	02/07/23 Fuel 8601 FEBRUARY	132.26			20 62000	485		10200
3	87147982	02/07/23 Fuel 8630 FEBRUARY	259.72			20 62000	485		10200
4	87147982	02/07/23 FUEL OES	0.00			20 62000	307		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5	87147982	02/07/23 Fuel U8632 FEBRUARY	46.67			40 64000	485		10200
8	87147982	02/07/23 Fuel U8632 FEBRUARY	46.67			50 65000	485		10200
9	87147982	02/07/23 Fuel U8634 FEBRUARY	37.50			40 64000	485		10200
10	87147982	02/07/23 Fuel U8634 FEBRUARY	37.50			50 65000	485		10200
11	87147982	02/07/23 Fuel U8636 FEBRUARY	169.09			50 65000	485		10200
12	87147982	02/07/23 Fuel U8636 FEBRUARY	169.09			40 64000	485		10200
13	87147982	02/07/23 REBATE ADJUSTMENT	0.00			20 62000	485		10200
14	87147982	02/07/23 REBATE ADJUSTMENT	0.00			40 64000	485		10200
15	87147982	02/07/23 REBATE ADJUSTMENT	0.00			50 65000	485		10200
Total for Vendor:			1,046.87						
8961 20163S 473 WHITE BRENNER LLP			7,118.20						
FOR LEGAL SERVICES JANUARY 2023									
2	SOLID WASTE LEGAL		0.00*			60 66000	327		10200
3	SOLID WASTE LEGAL SB3183		0.00*			60 66000	327		10200
4	Water Legal- GSA MEETING		0.00			50 65000	327		10200
5	47027	JAN 02/22/23 FIRE LEGAL	54.00			20 62000	327		10200
6	47024	JAN 02/22/23 HR LEGAL	2.45*			20 62000	333		10200
7	47024	JAN 02/22/23 HR LEGAL	0.26*			30 63000	333		10200
8	47024	JAN 02/22/23 HR LEGAL	3.67*			40 64000	333		10200
9	47024	JAN 02/22/23 HR LEGAL	3.62*			50 65000	333		10200
10	47024	JAN 02/22/23 HR LEGAL	0.20*			60 66000	333		10200
11	47028	JAN 02/22/23 SEWER/WATER BILLING	179.40			40 64000	327		10200
12	SEWER/WATER BILLING		0.00			50 65000	327		10200
13	HR		0.00*			40 64000	331		10200
14	HR		0.00*			50 65000	331		10200
15	47025	JAN 02/22/23 MOU NEGOTIATION	945.00*			40 64000	331		10200
16	47025	JAN 02/22/23 MOU NEGOTIATION	945.00*			50 65000	331		10200
17	General Legal - BOARD MEETING		0.00			20 62000	327		10200
18	General Legal - BOARD MEETING		0.00*			30 63000	327		10200
19	General Legal - BOARD MEETING		0.00			40 64000	327		10200
20	General Legal - BOARD MEETING		0.00			50 65000	327		10200
21	General Legal - BOARD MEETING		0.00*			60 66000	327		10200
22	47021	JAN 02/22/23 General Legal - ADMIN	652.32			20 62000	327		10200
23	47021	JAN 02/22/23 General Legal - ADMIN	67.95*			30 63000	327		10200
24	47021	JAN 02/22/23 General Legal - ADMIN	978.48			40 64000	327		10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
25	47021 JAN 02/22/23	General Legal - ADMIN	1,000.89			50 65000	327		10200
26	47021 JAN 02/22/23	General Legal - ADMIN	54.36*			60 66000	327		10200
27		General Legal - BOARD	0.00			20 62000	327		10200
28		General Legal - BOARD	0.00*			30 63000	327		10200
29		General Legal - BOARD	0.00			40 64000	327		10200
30		General Legal - BOARD	0.00			50 65000	327		10200
31		General Legal - BOARD	0.00*			60 66000	327		10200
32	47026 JAN 02/22/23	General Legal - PUBLIC REC	4.32*			20 62000	319		10200
33	47026 JAN 02/22/23	General Legal - PUBLIC REC	0.45			30 63000	319		10200
34	47026 JAN 02/22/23	General Legal - PUBLIC REC	6.48*			40 64000	319		10200
35	47026 JAN 02/22/23	General Legal - PUBLIC REC	6.39*			50 65000	319		10200
36	47026 JAN 02/22/23	General Legal - PUBLIC REC	0.36*			60 66000	319		10200
37		General Legal - HR	0.00			20 62000	327		10200
38		General Legal - HR	0.00*			30 63000	327		10200
39		General Legal - HR	0.00			40 64000	327		10200
40		General Legal - HR	0.00			50 65000	327		10200
41		General Legal - HR	0.00*			60 66000	327		10200
Total for Vendor:			7,118.20						
8950	20164S 318 WILDHORSE PROPANE		577.63						
1	U006E077 02/15/23	CSD PROPANE	123.53			20 62000	382		10200
2	U006E077 02/15/23	CSD PROPANE	12.86			30 63000	382		10200
3	U006E077 02/15/23	CSD PROPANE	248.26*			40 64000	382		10200
4	U006E077 02/15/23	CSD PROPANE	182.69			50 65000	382		10200
5	U006E077 02/15/23	CSD PROPANE	10.29			60 66000	382		10200
Total for Vendor:			577.63						
# of Claims 118			Total: 249,628.57			# of Vendors 46			
Total Electronic Claims			16,754.85						
Total Non-Electronic Claims			232873.72						

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$29,475.32
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$10,886.60
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$162,892.41
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$45,936.03
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$438.21
Total:	\$249,628.57

* ... Over spent expenditure

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9040	20214S	650 13 STARS MEDIA	192.17						
1	11251	03/15/23 FIRE CODE NOTICE OF PUB HEARIN	192.17			20 62000	393		10200
9077	20219S	650 13 STARS MEDIA	130.46						
1	11311	03/27/23 FIRE CODE ADOPTION NOTICE	130.46			20 62000	393		10200
		Total for Vendor:	322.63						
9103	20220S	639 ACCURATE MAILING SERVICE	1,080.91						
		CONSUMER CONFIDENCE RPT B/W							
1	15562	03/22/23 2022 CCR PRINTG & REPRO & POST	1,080.91*			50 65000	320		10200
		Total for Vendor:	1,080.91						
9006	20215S	671 ALAMEDA ELECTRICAL DIST	827.07						
1	S5537267	03/16/23 SO CORD AERATOR REPAIR	827.07			40 64000	582		10200
		Total for Vendor:	827.07						
9043	20192S	689 AMAZON CAPITOL SERVICES	132.96						
		1FXL-XX44-7N1C							
1	XX44-7N1C	03/01/23 CHAIR MATS	132.96			40 64000	305		10200
9044	20192S	689 AMAZON CAPITOL SERVICES	222.70						
		19QR-NN9N-4MX1							
1	NN9N-4MX1	03/01/23 TONER,MAT, SRG PRTR, HIGHLI	63.27*			20 62000	410		10200
2	NN9N-4MX1	03/01/23 TONER,MAT, SRG PRTR, HIGHLI	6.59			30 63000	410		10200
3	NN9N-4MX1	03/01/23 TONER,MAT, SRG PRTR, HIGHLI	94.89*			40 64000	410		10200
4	NN9N-4MX1	03/01/23 TONER,MAT, SRG PRTR, HIGHLI	93.57*			50 65000	410		10200
5	NN9N-4MX1	03/01/23 TONER,MAT, SRG PRTR, HIGHLI	5.27			60 66000	410		10200
9900	CM: 1THM-M	07/01/22 MONITOR STAND RISER	-9.81*			20 62000	410		10200
	CI 18								
9901	CM: 1THM-M	07/01/22 MONITOR STAND RISER	-1.02			30 63000	410		10200
	CI 18								
9902	CM: 1THM-M	07/01/22 MONITOR STAND RISER	-14.73*			40 64000	410		10200
	CI 18								
9903	CM: 1THM-M	07/01/22 MONITOR STAND RISER	-14.52*			50 65000	410		10200
	CI 18								
9904	CM: 1THM-M	07/01/22 MONITOR STAND RISER	-0.81			60 66000	410		10200
	CI 18								

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9045	20192S	689 AMAZON CAPITOL SERVICES	1,396.11						
1XLK-VLJJ-64RY									
1	VLJJ-64RY	03/01/23 SHELVING, FILE CABINET	698.05			40 64000	305		10200
2	VLJJ-64RY	03/01/23 SHELVING, FILE CABINET	698.06			50 65000	305		10200
9046	20192S	689 AMAZON CAPITOL SERVICES	732.30						
167T-KPWQ-7DV9									
1	KPWQ-7DV9	03/01/23 MONITOR STAND, UPS, PRINTERS	366.15*			40 64000	410		10200
2	KPWQ-7DV9	03/01/23 MONITOR STAND, UPS, PRINTERS	366.15*			50 65000	410		10200
9047	20192S	689 AMAZON CAPITOL SERVICES	100.06						
19YR-7QYY-7PTK									
1	7QYY-7PTK	03/01/23 DOOR MATS	50.03*			40 64000	410		10200
2	7QYY-7PTK	03/01/23 DOOR MATS	50.03*			50 65000	410		10200
9048	20192S	689 AMAZON CAPITOL SERVICES	49.27						
1XLK-VLJJ-7TYR									
1	VLJJ-7TYR	03/01/23 STAMPS	49.27*			20 62000	410		10200
9049	20192S	689 AMAZON CAPITOL SERVICES	246.14						
16TK-7QJY-4PX6									
1	7QJY-4PX6	03/01/23 GLOVES, STEERING SPIN	123.07			40 64000	348		10200
2	7QJY-4PX6	03/01/23 GLOVES, STEERING SPIN	123.07			50 65000	348		10200
9050	20192S	689 AMAZON CAPITOL SERVICES	405.31						
19QR-NN9N-4W4H									
1	NN9N-4W4H	03/01/23 FIRST AID CABINET X2	405.31			40 64000	348		10200
9051	20192S	689 AMAZON CAPITOL SERVICES	513.61						
194M-CXR1-6QPR									
1	CXR1-6QPR	03/01/23 PARKING SIGNS	52.53			40 64000	582		10200
2	CXR1-6QPR	03/01/23 NETGEAR SWITCH	23.58*			40 64000	375		10200
3	CXR1-6QPR	03/01/23 NETGEAR SWITCH	23.58*			50 65000	375		10200
4	CXR1-6QPR	03/01/23 LAMINATOR	24.65*			40 64000	410		10200
5	CXR1-6QPR	03/01/23 LAMINATOR	24.65*			50 65000	410		10200
6	CXR1-6QPR	03/01/23 HIGH VIS JACKET X2	182.31			40 64000	348		10200

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7	CXR1-6QPR	03/01/23 HIGH VIS JACKET X2	182.31			50 65000	348		10200
9052	20192S	689 AMAZON CAPITOL SERVICES	95.81						
16TK-7QJY-63C3									
1	7QJY-63C3	03/01/23 CSD PARKING SIGNS	95.81			40 64000	582		10200
		Total for Vendor:	3,894.27						
8985	20170S	394 AMERICAN WATER WORKS ASSOCIATION	106.00						
		Customer ID No. 02658720							
		Order No. 7001997891							
		Membership 05/01/23 - 04/30/24							
2	7002091541	03/08/23 5/23-4/24 Membership Renew	106.00*			50 65000	385		10200
		Total for Vendor:	106.00						
9024	20193S	743 API ATLAS PERFORMANCE	36,780.00						
1	RI139171	02/15/23 CSD OFFICE TRAILER SET UP	1,839.00			30 63000	500	22008	10200
2	RI139171	02/15/23 CSD OFFICE TRAILER SET UP	16,551.00*			40 64000	500	22008	10200
3	RI139171	02/15/23 CSD OFFICE TRAILER SET UP	16,551.00*			50 65000	500	22008	10200
4	RI139171	02/15/23 CSD OFFICE TRAILER SET UP	1,839.00*			60 66000	500	22008	10200
9025	20193S	743 API ATLAS PERFORMANCE	2,200.00						
1	RI139404	03/01/23 CSD OFFICE TRAILER RENTAL MA	110.00			30 63000	949		10200
2	RI139404	03/01/23 CSD OFFICE TRAILER RENTAL MA	990.00			40 64000	949		10200
3	RI139404	03/01/23 CSD OFFICE TRAILER RENTAL MA	990.00			50 65000	949		10200
4	RI139404	03/01/23 CSD OFFICE TRAILER RENTAL MA	110.00			60 66000	949		10200
		Total for Vendor:	38,980.00						
9036	-99219E	714 AT&T MOBILITY	90.50						
		FIRE CELL PHONES							
1	03102023	03/02/23 FIRE CELL PHONE - ROBERSON	45.92*			20 62000	465		10200
2	03102023	03/02/23 FIRE CELL PHONE - YOUNG	44.58*			20 62000	465		10200
		Total for Vendor:	90.50						
9074	20222S	622 BALDWIN ELECTRIC SERVICE	1,315.03						
		LIFT STATION LIGHTS AND CONDUIT							
1	536	03/26/23 LIFT STATION LIGHTS AND CONDUI	1,315.03			40 64000	580		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9102	20222S	622 BALDWIN ELECTRIC SERVICE	1,125.00						
		AERATOR PUMP REPAIR- CABLES REPLACES							
1	532 03/21/23	AERATOR PUMP DIAG/REPAIR	1,125.00			40 64000	582		10200
		Total for Vendor:	2,440.03						
8970	20173S	34 BLAKE'S INC	24.95						
1	1539302 03/01/23	HARDWARE & TOILET BRUSH	24.95			40 64000	305		10200
9023	20194S	34 BLAKE'S INC	55.79						
1	1537284 02/16/23	HARDWARE HOOK, BOLTS, KIT	27.89			40 64000	305		10200
2	1537284 02/16/23	HARDWARE HOOK, BOLTS, KIT	27.90			50 65000	305		10200
		Total for Vendor:	80.74						
9071	20223S	87 CALIFORNIA WATER ENVIRONMENT	202.00						
		ID: 428443 D. PITTMAN CWEA MEMBERSHIP Renewal Fees							
1	428443 03/28/23	23/24 MEMBER RENEWAL PITTMAN	202.00			40 64000	715		10200
9075	20223S	87 CALIFORNIA WATER ENVIRONMENT	202.00						
		ID: 396350 T. PASLAY CWEA MEMBERSHIP Renewal Fees							
1	396350 03/28/23	23/24 MEMBER RENEWAL PASLAY	202.00			40 64000	715		10200
		Total for Vendor:	404.00						
9037	-99218E	67 CHARTER COMMUNICATIONS	648.98						
		Acct# 212691601 Spectrum Enterprise Internet							
		Service 3/01/23 - 3/31/23							
1	03/01/23	INTERNET LIFT STATION MAR	119.98*			40 64000	375		10200
2	03/01/23	WWTF FIBER MAR	10.58			30 63000	375		10200
3	03/01/23	WWTF FIBER MAR	253.92*			40 64000	375		10200
4	03/01/23	WWTF FIBER MAR	253.92*			50 65000	375		10200
5	03/01/23	WWTF FIBER MAR	10.58			60 66000	375		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9039	-99217E	67 CHARTER COMMUNICATIONS	129.98						
	Acct# 8245 10 105 0027311	Spectrum Business Internet/Voice							
	Service 2/11/23 - 3/10/23								
1	3110301123	03/11/23 Internet/Voice FIRE MAR	129.98			20 62000	375		10200
		Total for Vendor:	778.96						
9007	20195S	712 CIO SOLUTIONS	3,412.60						
1	100812-123	03/14/23 IT SUPPORT - MARCH	904.01*			20 62000	321		10200
2	100812-123	03/14/23 IT SUPPORT - MARCH	277.55*			30 63000	321		10200
3	100812-123	03/14/23 IT SUPPORT - MARCH	895.78			40 64000	321		10200
4	100812-123	03/14/23 IT SUPPORT - MARCH	1,062.93			50 65000	321		10200
5	100812-123	03/14/23 IT SUPPORT - MARCH	272.33*			60 66000	321		10200
9094	20224S	712 CIO SOLUTIONS	96.00						
1	101032-123	03/30/23 FOXIT E-SIGN DODDS	4.80			30 63000	385		10200
2	101032-123	03/30/23 FOXIT E-SIGN DODDS	43.20			40 64000	385		10200
3	101032-123	03/30/23 FOXIT E-SIGN DODDS	43.20*			50 65000	385		10200
4	101032-123	03/30/23 FOXIT E-SIGN DODDS	4.80			60 66000	385		10200
9095	20224S	712 CIO SOLUTIONS	357.90						
1	101019-123	03/30/23 FOXIT PRO X3	107.37*			20 62000	385		10200
2	101019-123	03/30/23 FOXIT PRO X7	5.01			30 63000	385		10200
3	101019-123	03/30/23 FOXIT PRO X7	120.26			40 64000	385		10200
4	101019-123	03/30/23 FOXIT PRO X7	120.25*			50 65000	385		10200
5	101019-123	03/30/23 FOXIT PRO X7	5.01			60 66000	385		10200
		Total for Vendor:	3,866.50						
9060	20196S	741 COMMUNITY BANK OF SANTA MARIA	33,576.31						
	THU LOAN PAYMENT								
1	441145900	03/09/23 THU LOAN PAY PRINCIPAL	23,012.72*			20 62000	983		10200
2	441145900	03/09/23 THU LOAN PAY INTEREST	10,563.59*			20 62000	984		10200
		Total for Vendor:	33,576.31						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8984	20175S	654 CULLIGAN WATER	9.43						
1	110921	02/28/23 WATER DELIVERY FEB	4.71			40 64000	305		10200
2	110921	02/28/23 WATER DELIVERY FEB	4.72			50 65000	305		10200
		Total for Vendor:	9.43						
9042	20197S	107 FARM SUPPLY CO.	466.71						
	Cust No. 61338								
1	E06080	03/15/23 HERBICIDE	233.35			40 64000	305		10200
2	E06080	03/15/23 HERBICIDE	233.36			50 65000	305		10200
		Total for Vendor:	466.71						
8979	20169S	346 FENCE FACTORY ATASCADERO SALES	6,910.87						
1	202029	02/07/23 FENCE - MODULAR OFFICE WWTF	345.54			30 63000	500		10200
2	202029	02/07/23 FENCE - MODULAR OFFICE WWTF	3,109.89*			40 64000	500		10200
3	202029	02/07/23 FENCE - MODULAR OFFICE WWTF	3,109.90*			50 65000	500		10200
4	202029	02/07/23 FENCE - MODULAR OFFICE WWTF	345.54*			60 66000	500		10200
		Total for Vendor:	6,910.87						
9026	20198S	112 FGL - ENVIRONMENTAL ANALYTICAL	123.00						
1	380598A	03/10/23 METALS	123.00*			50 65000	328		10200
9027	20198S	112 FGL - ENVIRONMENTAL ANALYTICAL	123.00						
1	380647A	03/09/23 METALS	123.00*			50 65000	328		10200
9028	20198S	112 FGL - ENVIRONMENTAL ANALYTICAL	123.00						
1	380731A	03/15/23 METALS	123.00*			50 65000	328		10200
9029	20198S	112 FGL - ENVIRONMENTAL ANALYTICAL	89.00						
1	380596A	03/10/23 WET CHEMISTRY	89.00			40 64000	355		10200
9030	20198S	112 FGL - ENVIRONMENTAL ANALYTICAL	89.00						
1	380546A	03/13/23 WET CHEMISTRY	89.00			40 64000	355		10200

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9031 1	20198S 380483A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/10/23 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
9032 1	20198S 380433A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/15/23 COLIFORM	278.00 278.00			50 65000	359		10200
9055 1	20198S 380646A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/16/23 COLIFORM	368.00 368.00			50 65000	359		10200
9056 1	20198S 380391A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/10/23 METALS	201.00 201.00			40 64000	355		10200
9057 1	20198S 380392A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/10/23 METALS	247.00 247.00			40 64000	355		10200
9078 1	20225S 380284A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/24/23 PFOS PFOA EPA 533	663.00 663.00			50 65000	356		10200
9079 1	20225S 380283A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/24/23 PFOS PFOA EPA 533	663.00 663.00			50 65000	357		10200
9080 1	20225S 380597A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/24/23 WET CHEMISTRY	154.00 154.00			40 64000	355		10200
9081 1	20225S 380547A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/24/23 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
9082 1	20225S 380519A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/29/23 METALS	123.00 123.00			50 65000	358		10200
9083 1	20225S 380730A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/23/23 COLIFORM	128.00 128.00			50 65000	359		10200

* ... Over spent expenditure

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9084 1	20225S 380841A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/30/23 COLIFORM	368.00 368.00			50 65000	359		10200
9085 1	20225S 380686A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/29/23 WET CHEMISTRY	89.00 89.00			40 64000	355		10200
9086 1	20225S 380687A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/29/23 WET CHEMISTRY	189.00 189.00			40 64000	355		10200
9087 1	20225S 380803A	112 FGL - ENVIRONMENTAL ANALYTICAL 03/29/23 METALS	123.00 123.00			50 65000	358		10200
Total for Vendor:			4,519.00						
9034 1	20199S 03/09/23	742 FIVE CITIES FIRE AUTHORITY D/O 1E FIRE APP OP COURSE SY	440.00 440.00			20 62000	386		10200
9035 1	20199S 03/09/23	742 FIVE CITIES FIRE AUTHORITY D/O 1E FIRE APP OP COURSE WN	440.00 440.00			20 62000	386		10200
Total for Vendor:			880.00						
9059	20200S	999999 FRANCISCO TIJERINA Water & Sewer deposit refund 1685 ALDO WAY	120.00						
01677-03									
1	01677-03	03/03/23 W&S DEPOSIT REFUND 1685 ALDO	50.00			50 20550			10200
2	01677-03	03/03/23 W&S DEPOSIT REFUND 1685 ALDO	70.00			40 20550			10200
Total for Vendor:			120.00						
8966	-99225E	308 FRONTIER COMMUNICATIONS (412-5) Acct #8054672818010412-5 Service from 02/22/23-03/21/23	62.24						
FS/CSD ALARM									
1	03/18/23	FIRE STATION Alarm MAR	62.24			20 62000	310		10200
Total for Vendor:			62.24						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8981	20177S	125 GREAT WESTERN ALARM	67.00						
GW-661 SCADA Service Period: 3/2023 & 11/22									
1	2302005451	03/01/23 Alarm Monitoring MAR	17.50			40 64000	380		10200
2	2302005451	03/01/23 Alarm Monitoring MAR	17.50			50 65000	380		10200
3	2302005451	03/01/23 Alarm Monitoring NOV	16.00			40 64000	380		10200
4	2302005451	03/01/23 Alarm Monitoring NOV	16.00			50 65000	380		10200
8982	20177S	125 GREAT WESTERN ALARM	100.00						
A0702 UTILITIES EMERGENCY Service Period: 3/2023									
1	2302022421	03/01/23 Answering Service MAR	50.00			40 64000	380		10200
2	2302022421	03/01/23 Answering Service MAR	50.00			50 65000	380		10200
9099	20226S	125 GREAT WESTERN ALARM	35.00						
GW-661 Service Period: 4/2023									
1	2303005451	04/01/23 Alarm Monitoring APRIL	35.00			20 62000	380		10200
9100	20226S	125 GREAT WESTERN ALARM	100.00						
A0702 UTILITIES EMERGENCY Service Period: 4/2023									
1	2303022421	04/01/23 Answering Service APRIL	50.00			40 64000	380		10200
2	2303022421	04/01/23 Answering Service APRIL	50.00			50 65000	380		10200
Total for Vendor:			302.00						
9098	20227S	134 HELPING HAND HEALTH EDUCATION	121.00						
1	213	03/21/23 BLS PROVIDERS CARDS X11	121.00			20 62000	386		10200
Total for Vendor:			121.00						
8987	20179S	720 HERC RENTALS INC	27.19						
1	03/01/23	O2 SENSOR	13.60			40 64000	351		10200
33499897-001									
2	03/01/23	O2 SENSOR	13.59			50 65000	351		10200
Total for Vendor:			27.19						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9070	20228S	29 HOFFERT CONSTRUCTION	4,760.81						
1	03/29/23	Firewall Drywall repair	4,760.81			20 62000	352		10200
		Total for Vendor:	4,760.81						
9073	20229S	147 JB DEWAR	1,124.57						
1	238036 03/23/23	Clear Diesel- 61.8 GAL	289.58			20 62000	485		10200
2	238036 03/23/23	Clear Diesel- 89.1 GAL	417.49			40 64000	485		10200
3	238036 03/23/23	Clear Diesel- 89.1 GAL	417.50			50 65000	485		10200
		Total for Vendor:	1,124.57						
9064	20201S	646 MISSION UNIFORM SERVICE	33.64						
		Uniforms; Sobotka, Pittman, Paslay							
1	518749761 02/15/23	Employee Uniforms	1.00			30 63000	495		10200
2	518749761 02/15/23	Employee Uniforms	15.82			40 64000	495		10200
4	518749761 02/15/23	Employee Uniforms	15.82*			50 65000	495		10200
5	518749761 02/15/23	Employee Uniforms	1.00			60 66000	495		10200
		Total for Vendor:	33.64						
9008	20202S	17 N. REX AWALT CORPORATION	21.15						
1	20891 03/16/23	SCH 40 PVC PLUG	21.15			50 65000	353		10200
9101	20230S	17 N. REX AWALT CORPORATION	707.85						
1	20903 03/27/23	AERATOR PULLED & REPLACE	707.85			40 64000	582		10200
		Total for Vendor:	729.00						
9009	20203S	182 NAPA AUTO PARTS	48.90						
1	176697 03/16/23	8634 DEF	24.45*			40 64000	354		10200
2	176697 03/16/23	8634 DEF	24.45*			50 65000	354		10200
9021	20203S	182 NAPA AUTO PARTS	29.88						
1	176229 03/14/23	U8651 WIPERS	29.88			20 62000	354		10200
		Total for Vendor:	78.78						

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9108	20231S	425 NFPA Membership Scott Young 23/24 ID# 3371247	175.00						
1	8434575X	03/03/23 NFPA 23/24 Young ID:3371247	175.00*			20 62000	385		10200
		Total for Vendor:	175.00						
9072	20232S	681 PASLAY, TREVOR	90.00						
1	03/30/23	REIMB: SWRCB-DWOCP	90.00*			50 65000	715		10200
		Total for Vendor:	90.00						
9041	-99216E	208 PG&E #6480-8	1,125.83						
		Acct #8565976480-8							
1	03/17/23	12th & K 8565976725	9.98			30 63000	381		10200
2	03/17/23	11TH STREET - 8562053214	48.88			30 63000	381		10200
3	03/17/23	RIO MESA CIR - 8564394360	24.21			30 63000	381		10200
4	03/17/23	VERDE/RIO MESA - 8560673934	60.55			30 63000	381		10200
5	03/17/23	Mission Heights - 8565976482	175.65			30 63000	381		10200
6	03/17/23	Tract 2605 - 8565976109	37.63			30 63000	381		10200
7	03/17/23	9898 River Rd. - 8565976002	363.27			30 63000	381		10200
8	03/17/23	9898 River Rd. - 8565976004	45.25			30 63000	381		10200
9	03/17/23	9898 River Rd. - 8565976008	212.84			30 63000	381		10200
10	03/17/23	9898 River Rd. - 8565976014	73.40			30 63000	381		10200
11	03/17/23	9898 River Rd. - 8565976481	53.21			30 63000	381		10200
12	03/17/23	9898 River Rd. - 8565976483	20.96			30 63000	381		10200
		Total for Vendor:	1,125.83						
9053	-99215E	209 PG&E #6851-8	10,123.68						
		Acct #3675186851-8							
1	03/20/23	Old Fire Station/1297 L St	-13.15			20 62000	381		10200
2	03/20/23	Fire Station/1150 Mission	-28.53			20 62000	381		10200
3	03/20/23	Water Works #1/Well 3	1,886.50			50 65000	381		10200
4	03/20/23	Bonita Pl & 16th/Well 4	1,230.97			50 65000	381		10200
5	03/20/23	N St/WWTF	6,672.65			40 64000	381		10200
6	03/20/23	2HP Booster Station	-28.53			50 65000	381		10200
7	03/20/23	Mission Heights Booster	-28.48			50 65000	381		10200
8	03/20/23	14th St. & K St.	26.08			50 65000	381		10200

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9	03/20/23	942 Soka Way lift station	62.03			40 64000	379		10200
10	03/20/23	Missn&12th Landscape-St light	93.03			30 63000	381		10200
11	03/20/23	SLT Well	251.11			50 65000	381		10200
		Total for Vendor:	10,123.68						
9019	20204S	585 PRW STEEL SUPPLY	131.12						
1	412767	03/06/23 ANGLE, BAR, TUBE	131.12			40 64000	582		10200
		Total for Vendor:	131.12						
9015	20205S	481 SAN MIGUEL COMMUNITY SERVICES	555.56						
20547-00									
1	03/15/23	1203 Mission Irrig Mtr 20547-0	555.56			30 63000	384		10200
9016	20205S	481 SAN MIGUEL COMMUNITY SERVICES	54.09						
1	03/15/23	942 Soka Way 20840-00	54.09			40 64000	384		10200
9017	20205S	481 SAN MIGUEL COMMUNITY SERVICES	57.09						
Acct#27475-00									
1	02/15/23	1765 Bonita 27475-00	57.09			40 64000	384		10200
9018	20205S	481 SAN MIGUEL COMMUNITY SERVICES	89.34						
ACCT# 27476-00									
1	03/15/23	1199 Mission Irrig Mtr 27476-0	89.34			30 63000	384		10200
9065	20205S	481 SAN MIGUEL COMMUNITY SERVICES	153.95						
01004-00									
3	03/15/23	1150 Mission Street 1004-00	153.95			20 62000	384		10200
9066	20205S	481 SAN MIGUEL COMMUNITY SERVICES	2.00						
01004B-00									
1	03/15/23	1150 Mission Street 1004B-00	2.00			20 62000	384		10200
		Total for Vendor:	912.03						
8980	20183S	238 SAN MIGUEL GARBAGE	116.68						
ACCT# 318691									
1	030123	03/01/23 MARCH 2023	58.34			40 64000	383		10200
2	030123	03/01/23 MARCH 2023	58.34*			50 65000	383		10200
		Total for Vendor:	116.68						

* ... Over spent expenditure

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9038	20206S	731 SAN MIGUEL SENIORS CENTER	150.00						
MARCH		BOARD MEETING							
1	03-2023 03/21/23	MARCH 23RD BOARD MEETING	30.75*			20 62000	305		10200
2	03-2023 03/21/23	MARCH 23RD BOARD MEETING	3.00			30 63000	305		10200
3	03-2023 03/21/23	MARCH 23RD BOARD MEETING	57.00			40 64000	305		10200
4	03-2023 03/21/23	MARCH 23RD BOARD MEETING	56.25			50 65000	305		10200
5	03-2023 03/21/23	MARCH 23RD BOARD MEETING	3.00			60 66000	305		10200
9096	20233S	731 SAN MIGUEL SENIORS CENTER	150.00						
APRIL		BOARD MEETING							
1	04-2023 04/03/23	APRIL 27TH BOARD MEETING	30.75*			20 62000	305		10200
2	04-2023 04/03/23	APRIL 27TH BOARD MEETING	3.00			30 63000	305		10200
3	04-2023 04/03/23	APRIL 27TH BOARD MEETING	57.00			40 64000	305		10200
4	04-2023 04/03/23	APRIL 27TH BOARD MEETING	56.25			50 65000	305		10200
5	04-2023 04/03/23	APRIL 27TH BOARD MEETING	3.00			60 66000	305		10200
		Total for Vendor:	300.00						
9058	20207S	999999 SARAH STATON & MATT CRESPIN	35.91						
		Water & Sewer deposit refund							
		1415 RIO VISTA PL							
27437-06									
1	27437-06 03/15/23	W&S DEPOSIT REFUND 1415 RIO	35.91			40 20550			10200
		Total for Vendor:	35.91						
9068	20216S	673 SCOTT KELLER	4,800.00						
ANNUAL		THU LEASE PAYMENT FOR APN 021-221-014/015/016/018							
1	04/07/23 5/23-4/24	THU LEASE	4,800.00*			20 62000	949		10200
		Total for Vendor:	4,800.00						
8986	20184S	5 SLO COUNTY AIR POLLUTION CONTROL	720.00						
		Slo County APCD Account #4103							
1	22715 03/08/23	Equipmt Permit 1133-2 WELL 3	720.00*			50 65000	715		10200
		Total for Vendor:	720.00						

* ... Over spent expenditure

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8967	-99224E	657 SOCALGAS	19.62						
ACCT 06309852306 610 120TH ST - WELL 3									
1	03/03/23	WELL 3 NATURAL GAS 610 12th	19.62			50 65000	396		10200
8968	-99223E	657 SOCALGAS	17.21						
ACCT 06307077625 8687 MARTINEZ - SLT WELL									
1	03/03/23	SLT WELL PROPANE 8687 MARTINEZ	17.21			50 65000	396		10200
8969	-99222E	657 SOCALGAS	19.62						
ACCT 19327007118 942 SOKA WAY - LIFT STATION									
1	03/03/23	LIFT STATION 942 SOKA WAY	19.62			40 64000	396		10200
Total for Vendor:			56.45						
9061	20208S	281 TESCO CONTROLS INC	370.00						
Cust Number: SAN/MI Job Number: 45073X5									
1	0079264-IN	03/20/23 SCADA SERVICE REPAIR	185.00			40 64000	351		10200
2	0079264-IN	03/20/23 SCADA SERVICE REPAIR	185.00			50 65000	351		10200
Total for Vendor:			370.00						
9109	-99213E	301 US BANK	9,146.16						
KD STATEMENT DATE 3/22/2023									
1	KD MAR 22	03/22/23 LOWES-CORD KIT, TAPE, PUTTY	51.69*			40 64000	354		10200
2	KD MAR 22	03/22/23 LOWES- RETURN THERMO	-152.23*			40 64000	354		10200
3	KD MAR 22	03/22/23 LOWES- 3M ELECT TAPE	14.51			40 64000	582		10200
4	KD MAR 22	03/22/23 BIG BRAND TIRE- 8634	1,081.22*			40 64000	354		10200
5	KD MAR 22	03/22/23 BIG BRAND TIRE- 8634	1,081.23*			50 65000	354		10200
6	KD MAR 22	03/22/23 CSDA- GM LEADERSHIP SUMMIT	33.75			30 63000	386		10200
7	KD MAR 22	03/22/23 CSDA- GM LEADERSHIP SUMMIT	303.75			40 64000	386		10200
8	KD MAR 22	03/22/23 CSDA- GM LEADERSHIP SUMMIT	303.75			50 65000	386		10200
9	KD MAR 22	03/22/23 CSDA- GM LEADERSHIP SUMMIT	33.75			60 66000	386		10200
11	KD MAR 22	03/22/23 CSDA- GM LEADERSHIP SUMMIT	14.31			30 63000	386		10200
12	KD MAR 22	03/22/23 CSDA- GM LEADERSHIP SUMMIT	128.82			40 64000	386		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
13	KD MAR 22 03/22/23	CSDA- GM LEADERSHIP SUMMIT	128.82			50 65000	386		10200
14	KD MAR 22 03/22/23	CSDA- GM LEADERSHIP SUMMIT	14.31			60 66000	386		10200
15	KD MAR 22 03/22/23	AMWEST TIRES- ALIGN 8634	55.00*			40 64000	354		10200
16	KD MAR 22 03/22/23	AMWEST TIRES- ALIGN 8634	55.00*			50 65000	354		10200
17	KD MAR 22 03/22/23	EQWINE COVER- SLT WELL COVE	1,718.60			50 65000	353		10200
18	KD MAR 22 03/22/23	EQWINE COVER- WWTF COVER	3,063.85			40 64000	582		10200
19	KD MAR 22 03/22/23	CROMER- VOLTAGE GAUGE	97.60			60 66000	351		10200
20	KD MAR 22 03/22/23	LOWES- WIRE MOLDN, PAINT	5.43			30 63000	305		10200
21	KD MAR 22 03/22/23	LOWES- WIRE MOLDN, PAINT	48.93			40 64000	305		10200
22	KD MAR 22 03/22/23	LOWES- WIRE MOLDN, PAINT	48.93			50 65000	305		10200
23	KD MAR 22 03/22/23	LOWES- WIRE MOLDN, PAINT	5.44			60 66000	305		10200
24	KD MAR 22 03/22/23	USPS- POSTAGE	9.85			50 65000	315		10200
25	KD MAR 22 03/22/23	FARM SUPPLY- GALIGAN SPRAY	233.35			40 64000	305		10200
26	KD MAR 22 03/22/23	FARM SUPPLY- GALIGAN SPRAY	233.36			50 65000	305		10200
27	KD MAR 22 03/22/23	LOWES- SERV COUNTER WOOD/HA	26.66			30 63000	500		10200
28	KD MAR 22 03/22/23	LOWES- SERV COUNTER WOOD/HA	239.91*			40 64000	500		10200
29	KD MAR 22 03/22/23	LOWES- SERV COUNTER WOOD/HA	239.91*			50 65000	500		10200
30	KD MAR 22 03/22/23	LOWES- SERV COUNTER WOOD/HA	26.66*			60 66000	500		10200
9110	-99212E	301 US BANK	1,480.14						
TP STATEMENT DATE 3/22/2023									
1	TP MAR 23 03/22/23	RINGCENTRAL MAR PHONE	77.98			20 62000	310		10200
2	TP MAR 23 03/22/23	RINGCENTRAL MAR PHONE	8.12			30 63000	310		10200
3	TP MAR 23 03/22/23	RINGCENTRAL MAR PHONE	116.88			40 64000	310		10200
4	TP MAR 23 03/22/23	RINGCENTRAL MAR PHONE	115.35			50 65000	310		10200
5	TP MAR 23 03/22/23	RINGCENTRAL MAR PHONE	6.50*			60 66000	310		10200
6	TP MAR 23 03/22/23	USPS- STAMPS	30.24*			20 62000	315		10200
7	TP MAR 23 03/22/23	USPS- STAMPS	3.15			30 63000	315		10200
8	TP MAR 23 03/22/23	USPS- STAMPS	45.36			40 64000	315		10200
9	TP MAR 23 03/22/23	USPS- STAMPS	44.73			50 65000	315		10200
10	TP MAR 23 03/22/23	USPS- STAMPS	2.52			60 66000	315		10200
11	TP MAR 23 03/22/23	USPS- SLO TAX COLLECTOR	1.15*			20 62000	315		10200
12	TP MAR 23 03/22/23	USPS- SLO TAX COLLECTOR	0.12			30 63000	315		10200
13	TP MAR 23 03/22/23	USPS- SLO TAX COLLECTOR	1.72			40 64000	315		10200
14	TP MAR 23 03/22/23	USPS- SLO TAX COLLECTOR	1.70			50 65000	315		10200
15	TP MAR 23 03/22/23	USPS- SLO TAX COLLECTOR	0.09			60 66000	315		10200
16	TP MAR 23 03/22/23	STAPLES- COPY PAPER	2.25			30 63000	305		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
17	TP MAR 23 03/22/23	STAPLES- COPY PAPER	20.26			40 64000	305		10200
18	TP MAR 23 03/22/23	STAPLES- COPY PAPER	20.26			50 65000	305		10200
19	TP MAR 23 03/22/23	STAPLES- COPY PAPER	2.25			60 66000	305		10200
20	TP MAR 23 03/22/23	FENCE FACTORY	979.51			40 64000	582		10200
9111	-99211E 301	US BANK	4,443.83						
SY STATEMENT DATE 3/22/23									
1	SY MAR 23 03/22/23	DG- RUG DOC	71.70*			20 62000	305		10200
2	SY MAR 23 03/22/23	DG- RUG DOC	63.12*			20 62000	305		10200
3	SY MAR 23 03/22/23	OFFICE DEPT- DESK FOR FRONT	428.99*			20 62000	410		10200
4	SY MAR 23 03/22/23	BORJON- C8600 REPAIRS	1,326.42			20 62000	354		10200
5	SY MAR 23 03/22/23	WPSG- BADGE	207.15			20 62000	495		10200
6	SY MAR 23 03/22/23	APPLE ICLOUD STORAGE	2.99*			20 62000	465		10200
7	SY MAR 23 03/22/23	CURTIS- HELMETS,GLOVES,HEAD	2,314.54			20 62000	456		10200
8	SY MAR 23 03/22/23	AMZ- COMP SPEAKERS	17.15*			20 62000	475		10200
9	SY MAR 23 03/22/23	AMZ- 8668 MOUNT BRACKET	11.77*			20 62000	351		10200
Total for Vendor:			15,070.13						
9054	20209S 327	VALLI INFORMATION SYSTEMS	716.20						
MARCH Billing									
1	87316 03/21/23	Web Posting, Postage	205.09			40 64000	374		10200
2	87316 03/21/23	Web Posting, Postage	205.10			50 65000	374		10200
3	87316 03/21/23	Printing	56.26			40 64000	374		10200
4	87316 03/21/23	Printing	56.26			50 65000	374		10200
5		OTC/Online Monthly Maintenance	0.00			40 64000	334		10200
6		OTC/Online Monthly Maintenance	0.00			50 65000	334		10200
7	87316 03/21/23	Printed insert CSD DIRECTIONS	96.12			50 65000	395		10200
8	87316 03/21/23	Printed insert CSD DIRECTIONS	96.12			40 64000	395		10200
9		WATER DEPOSIT CC FEE	0.00			50 65000	374		10200
10	87316 03/21/23	IVR SERVICE FEE	0.62			40 64000	374		10200
11	87316 03/21/23	IVR SERVICE FEE	0.63			50 65000	374		10200
Total for Vendor:			716.20						
9020	-99220E 511	VERIZON	324.88						
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
2/09/23 - 3/08/23									
1	9929590230 03/08/23	TABLETS UTILITY MAR X4	20.04			40 64000	310		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
2	9929590230	03/08/23 TABLETS UTILITY MAR X4	20.04			50 65000	310		10200
3	9929590230	03/08/23 UTILITIES CELL PHONES X4 M	10.19			30 63000	465		10200
4	9929590230	03/08/23 UTILITIES CELL PHONES X4 M	91.67			40 64000	465		10200
5	9929590230	03/08/23 UTILITIES CELL PHONES X4 M	91.67			50 65000	465		10200
6	9929590230	03/08/23 UTILITIES CELL PHONES X4 M	10.19			60 66000	465		10200
7	9929590230	03/08/23 T PARENT CELL PHONE MAR	12.24*			20 62000	465		10200
8	9929590230	03/08/23 T PARENT CELL PHONE MAR	1.27			30 63000	465		10200
9	9929590230	03/08/23 T PARENT CELL PHONE MAR	18.15			40 64000	465		10200
10	9929590230	03/08/23 T PARENT CELL PHONE MAR	18.65			50 65000	465		10200
11	9929590230	03/08/23 T PARENT CELL PHONE MAR	1.02			60 66000	465		10200
12	9929590230	03/08/23 4GB DATA PLAN MAR	0.55			30 63000	465		10200
13	9929590230	03/08/23 4GB DATA PLAN MAR	14.30			40 64000	465		10200
14	9929590230	03/08/23 4GB DATA PLAN MAR	14.30			50 65000	465		10200
15	9929590230	03/08/23 4GB DATA PLAN MAR	0.60			60 66000	465		10200
9104 -99214E 511 VERIZON			50.04						
TABLETS: FIRE x2 2/09/23 - 3/08/23									
1	9929590231	03/08/23 RR DATA PLAN	25.02*			20 62000	465		10200
2	9929590231	03/08/23 SY DATA PLAN	25.02*			20 62000	465		10200
Total for Vendor:			374.92						
9063 20210S 310 VIBORG SAND & GRAVEL, INC.			608.77						
1	46986	03/16/23 SCREENED SAND	304.38			40 64000	353		10200
2	46986	03/16/23 SCREENED SAND	304.39			50 65000	353		10200
Total for Vendor:			608.77						
9062 20211S 732 WALLACE GROUP			7,363.38						
PROJ# 0406-0031-00									
1	58092	12/20/22 WWTF ENGINEERING 2022-43	7,363.38			40 64000	587	20001	10200
9076 20235S 732 WALLACE GROUP			13,812.46						
PROJ# 0406-0031-00									
1	58807	03/28/23 WWTF ENGINEERING 2022-43	13,812.46			40 64000	587	20001	10200
Total for Vendor:			21,175.84						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9010	20212S	717 WATER SYSTEMS CONSULTING, INC	8,233.75						
1	7714 02/28/23	DISTRICT ENGINEERING 22-23	754.37			40 64000	326		10200
2	7714 02/28/23	DISTRICT ENGINEERING 22-23	754.38			50 65000	326		10200
3	7714 02/28/23	ALLEY WATERLINE REP 2022-14	4,785.00*			50 65000	577		10200
4	7714 02/28/23	LIFT STATION FLOOD IMPR	1,187.50			40 64000	326		10200
5	7714 02/28/23	PASO BASIN COOP COMM	752.50			50 65000	324		10200
9011	20212S	717 WATER SYSTEMS CONSULTING, INC	4,711.25						
		WWTP UPGRADE PROJECTS							
1	7713 02/28/23	RECYCLED WATER PIPELINE	4,711.25			40 64000	955		10200
9012	20212S	717 WATER SYSTEMS CONSULTING, INC	4,632.50						
		CIP UPDATE 2022-58							
1	7706 02/28/23	CIP UPDATE 2022-58	2,316.25			40 64000	546		10200
2	7706 02/28/23	CIP UPDATE 2022-58	2,316.25			50 65000	546		10200
9013	20212S	717 WATER SYSTEMS CONSULTING, INC	2,103.08						
		WWTF PROJECT							
		PRJ 20001							
1	7705 02/28/23	WWTF PROJECT DESIGN	2,103.08			40 64000	587	20001	10200
9014	20212S	717 WATER SYSTEMS CONSULTING, INC	3,263.75						
		SLT TANK/STATION 2022-66							
		PRJ 21007							
1	7704 02/28/23	SLT TANK/STATION 2022-66	3,263.75			50 65000	961	21007	10200
		Total for Vendor:	22,944.33						
9033	20213S	744 WESTERN FENCE	6,000.00						
1	02/07/23	CSD OFFICE FENCE INSTALL	300.00			30 63000	500		10200
2	02/07/23	CSD OFFICE FENCE INSTALL	2,700.00*			40 64000	500		10200
3	02/07/23	CSD OFFICE FENCE INSTALL	2,700.00*			50 65000	500		10200
4	02/07/23	CSD OFFICE FENCE INSTALL	300.00*			60 66000	500		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9069	20218S	744 WESTERN FENCE	1,500.00						
1	03/29/23	CSD EXST FENCE REPAIR	1,500.00			40 64000	582		10200
		Total for Vendor:	7,500.00						
8991	-99221E	612 WEX BANK	608.26						
		FUEL BILL CLOSING DATE: 3/07/23							
1	87816727	03/07/23 Fuel 8600 MARCH	84.36			20 62000	485		10200
2	87816727	03/07/23 Fuel 8601 MARCH	0.00			20 62000	485		10200
3	87816727	03/07/23 Fuel 8630 MARCH	112.24			20 62000	485		10200
4	87816727	03/07/23 FUEL OES	0.00			20 62000	307		10200
5	87816727	03/07/23 Fuel U8632 MARCH	59.20			40 64000	485		10200
8	87816727	03/07/23 Fuel U8632 MARCH	59.20			50 65000	485		10200
9	87816727	03/07/23 Fuel U8634 MARCH	0.00			40 64000	485		10200
10	87816727	03/07/23 Fuel U8634 MARCH	0.00			50 65000	485		10200
11	87816727	03/07/23 Fuel U8636 MARCH	150.27			50 65000	485		10200
12	87816727	03/07/23 Fuel U8636 MARCH	150.27			40 64000	485		10200
13	87816727	03/07/23 REBATE ADJUSTMENT	-2.33			20 62000	485		10200
14	87816727	03/07/23 REBATE ADJUSTMENT	-1.40			40 64000	485		10200
15	87816727	03/07/23 REBATE ADJUSTMENT	-3.55			50 65000	485		10200
		Total for Vendor:	608.26						
8990	20189S	473 WHITE BRENNER LLP	13,317.70						
		FOR LEGAL SERVICES FEBRUARY 2023							
2	45257	FEB 03/07/23 SOLID WASTE LEGAL	657.80			60 66000	327		10200
3		SOLID WASTE LEGAL SB3183	0.00			60 66000	327		10200
4	47256	FEB 03/07/23 Water LEGAL	269.10			50 65000	327		10200
5	47259	FEB 03/07/23 FIRE LEGAL	182.80			20 62000	327		10200
6		HR LEGAL	0.00*			20 62000	333		10200
7	47258	FEB 03/07/23 HR LEGAL	63.59			30 63000	333		10200
8	47258	FEB 03/07/23 HR LEGAL	572.31			40 64000	333		10200
9	47258	FEB 03/07/23 HR LEGAL	572.31			50 65000	333		10200
10	47258	FEB 03/07/23 HR LEGAL	63.59			60 66000	333		10200
22	47254	FEB 03/07/23 General Legal - ADMIN	1,917.17			20 62000	327		10200
23	47254	FEB 03/07/23 General Legal - ADMIN	1,130.08*			30 63000	327		10200
24	47254	FEB 03/07/23 General Legal - ADMIN	2,794.75			40 64000	327		10200

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
25	47254	FEB 03/07/23 General Legal - ADMIN	2,845.94			50 65000	327		10200
26	47254	FEB 03/07/23 General Legal - ADMIN	155.26			60 66000	327		10200
Total for Vendor:			13,317.70						
9097	20236S	318 WILDHORSE PROPANE	388.21						
1	U006E582	03/22/23 SMF PROPANE	388.21			20 62000	382		10200
Total for Vendor:			388.21						
# of Claims			110	Total:	208,254.22	# of Vendors	43		
Total Electronic Claims			28,290.97						
Total Non-Electronic Claims			179963.25						

Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$53,860.74
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$6,068.28
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$85,551.78
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$58,797.12
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$3,976.30
Total:	\$208,254.22

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 10.6

SUBJECT: Financial Reports - April 2023 (Hido)

SUGGESTED ACTION: Receive and file the enumeration of Financial Reports for April 2023.

DISCUSSION:
See Attachments

FISCAL IMPACT:
None

PREPARED BY: Michelle Hido



San Miguel Community Services District APRIL 2023 Financial Report

May 17, 2023

BOARD ACTION: Review the enumeration of Financial Reports for April 2023

APRIL 2023 Revenue: \$282,983.73

Sales Revenue 61.6%, Property Taxes 18%, Franchise Fees 1.6%, other 18.7%

APRIL 2023 Expenses: \$152,246.00

FIRE DEPT PROJECTS:

Resolution 2021-05: MDCs- Budget: \$20,000.00

APRIL costs: \$0

Project costs to date: \$7,944.34 (40% spent)

Status: In Process

Fire Temporary Housing Unit

APRIL costs: \$0

Resolution 2022-21, 22: Budget: \$274,378.95 Escrow amount used: \$116,130.00 (42.23% spent)

Costs not paid through Escrow to date: \$13,465.84

Status: In Process

Total THU Project costs to date: \$129,595.84

Fire Station Remodel- Budget: none

APRIL costs: \$0

Project costs to date: \$3,545.34

Status: In Process

Resolution 2022-31 Fire Station Code Enforcement Violation- Budget: \$46,500.00

APRIL costs: Window sign, Floor lev, Swiffer, Fire bar- \$763.82

Project costs to date: \$40,496.08 (87.09% spent)

Status: In Process

Resolution 2022-48,52: RFC/VFF Equipment- Budget: \$36,307.18

APRIL costs: Supply Cache – Fire Shelter x11 \$7,442.29

Project costs to date: \$35,564.85 (98% spent)

Status: In Process

UTILITY DEPT PROJECTS:

WWTF Expansion Resolution 2021-20,32,43- by SWRCB Order June 2018

APRIL costs: Engineering \$3,195.00

Project costs to date: \$722,998.04

Status: In Process

**San Miguel Community Services District
APRIL 2023 Financial Report**

WWTF Resolution 2021-33: MBR- Budget: \$206,835.37/\$6,894,512.30

APRIL costs: \$0
Project costs to date: \$128,468.83 (62% spent)
Status: In Process

WWTF Resolution 2021-35: Headworks- Budget: \$250,231.00

APRIL costs: \$0
Status: Started

WWTF Resolution 2022-04: WSC – NOI for Permit- Budget: \$50,000.00

APRIL costs: \$0
Project costs to date: \$18,075.00 (36% spent)
Status: In Process

WWTF Resolution 2022-66: SLT Tank & Booster Pump- Budget: \$22,960.00

APRIL costs: WSC Engineering & Surveys - \$8,120.00
Project costs to date: \$15,313.76 (67% spent)
Status: In Process

WWTF Resolution 2022-58: Capital Improvement Plan Update- Budget: \$12,280.00

APRIL costs: \$0
Project costs to date: \$11,683.75 (95% spent)
Status: Completed

WWTF Resolution 2022-67: Recycled Water Pipeline- Budget: \$217,355.00

APRIL costs: \$0
Project costs to date: \$4,711.25 (2% spent)
Status: In Process

LEGAL SERVICES

2022/23 LEGAL EXPENSES TO DATE:

APRIL Legal bills: March billing \$11,041.20

BOARD MEETINGS:	\$ 11,375.49
CSD BOARD REQUESTS:	\$ 1,160.92
FIRE:	\$ 3,463.60
GENERAL CSD/ADMIN:	\$ 27,760.00
GENERAL HR AND HR CONTRACTS:	\$ 33,531.92
HR INVESTIGATION/ARBITRATION:	\$ -
PUBLIC RECORDS REQUESTS:	\$ 794.58
RECALL:	\$ 1,310.39
SEWER:	\$ 8,126.00
SOLID WASTE:	\$ 807.30
WATER:	\$ 1,264.20

**San Miguel Community Services District
APRIL 2023 Financial Report**

TOP 5 GENERAL OPERATING EXPENSES (at the time of this report):

- Water Systems Consulting \$15,872.50 – Engineering & Design
- Aqua-Aerobic Systems \$8,562.04 – 25HP AER Parts & Thermostat
- CIO Solutions \$3,535.20 – April IT Support
- MBS Land Surveys \$3,400.00 – Topo Survey Well 8687 Martinez
- Nick’s Telecom \$2,206.56 – SMF Radio repairs

MONTHLY RECURRING EXPENSES (at the time of this report):

CalPERS Employer costs only	\$11,998.12
PG&E (Facilities & Lighting)	\$11,164.61
US Bank SMCSD Credit Cards	\$10,953.24
WEX Bank SMCSD District Vehicle Fuel	\$1,161.89

The information provided is current as of the time of this report.

RECOMMENDATION:

Receive and file the April 2023 SMCSD Financial Reports.

PREPARED BY:

Michelle Hido
SMCSD Financial Officer

REVIEWED BY:

Kelly Dodds, SMCSD General Manager

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9164	20238S	671 ALAMEDA ELECTRICAL DIST	1,918.39						
1	S5528203	04/03/23 HOLOPHANE STREET LIGHT	1,918.39			30 63000	353		10200
		Total for Vendor:	1,918.39						
9088	20221S	689 AMAZON CAPITOL SERVICES	160.88						
14KX-D1R9-FCGY									
1	14KX-D1R9	04/01/23 NASCO 15' PIPE SAMPLER	160.88*			40 64000	355		10200
9089	20221S	689 AMAZON CAPITOL SERVICES	164.80						
14KR-VHTT-DKWG									
1	14KR-VHTT	04/01/23 THERMOSTAT HONEYWELL	164.80			40 64000	352		10200
9090	20221S	689 AMAZON CAPITOL SERVICES	12.86						
1D3M-RXFY-DJKW									
1	1D3M-RXFY	04/01/23 SIGNS- DO NOT ENTER	12.86*			40 64000	582		10200
9091	20221S	689 AMAZON CAPITOL SERVICES	137.25						
1HH9-NVFG-CPQR									
1	1HH9-NVFG	04/01/23 TRASH DOLLY,BILGE PUMP	68.62*			40 64000	305		10200
2	1HH9-NVFG	04/01/23 TRASH DOLLY,BILGE PUMP	68.63*			50 65000	305		10200
9092	20221S	689 AMAZON CAPITOL SERVICES	76.53						
163L-JGMK-CRVD									
1	163L-JGMK	04/01/23 FO PRINTER	43.50*			20 62000	410		10200
2	163L-JGMK	04/01/23 FO PRINTER	4.53			30 63000	410		10200
3	163L-JGMK	04/01/23 FO PRINTER	65.25*			40 64000	410		10200
4	163L-JGMK	04/01/23 FO PRINTER	64.34*			50 65000	410		10200
5	163L-JGMK	04/01/23 FO PRINTER	3.63			60 66000	410		10200
9900	CM: 1YY4-X	04/01/23 FO PRINTER TONER DRUM	-25.13*			20 62000	410		10200
CI	20								
9901	CM: 1YY4-X	04/01/23 FO PRINTER TONER DRUM	-2.62			30 63000	410		10200
CI	20								
9902	CM: 1YY4-X	04/01/23 FO PRINTER TONER DRUM	-37.71*			40 64000	410		10200
CI	20								
9903	CM: 1YY4-X	04/01/23 FO PRINTER TONER DRUM	-37.17*			50 65000	410		10200
CI	20								

* ... Over spent expenditure

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9904 CI	CM: 1YY4-X 20	04/01/23 FO PRINTER TONER DRUM	-2.09			60 66000	410		10200
9093	20221S	689 AMAZON CAPITOL SERVICES	9.21						
1VYP-NYHM-C3XJ									
1	1VYP-NYHM	04/01/23 USB C CABLE	4.60*			40 64000	305		10200
2	1VYP-NYHM	04/01/23 USB C CABLE	4.61*			50 65000	305		10200
9113	20221S	689 AMAZON CAPITOL SERVICES	101.84						
1V1K-DYKY-C16G									
1	1V1K-DYKY	04/01/23 FRAMES	34.20*			20 62000	410		10200
2	1V1K-DYKY	04/01/23 TAPE GUN	6.29*			40 64000	410		10200
3	1V1K-DYKY	04/01/23 TAPE GUN	6.30*			50 65000	410		10200
4	1V1K-DYKY	04/01/23 AIR FILTER	27.52			40 64000	352		10200
5	1V1K-DYKY	04/01/23 AIR FILTER	27.53			50 65000	352		10200
Total for Vendor:			663.37						
9154	20239S	576 APEX FIRE CONTROL	362.00						
1	84164	04/10/23 Fire Extg. Service Maint	181.00*			40 64000	305		10200
2	84164	04/10/23 Fire Extg. Service Maint	181.00*			50 65000	305		10200
9155	20239S	576 APEX FIRE CONTROL	470.63						
1	84163	04/10/23 Fire Extg. Service Maint	470.63*			20 62000	305		10200
Total for Vendor:			832.63						
9172	20240S	745 AQUA-AEROBIC SYSTEMS, INC	8,562.04						
1	1036886	04/11/23 MTR AER 25HP, THERM	8,562.04*			40 64000	582		10200
Total for Vendor:			8,562.04						
9121	-99204E	714 AT&T MOBILITY	95.68						
FIRE CELL PHONES									
1	04102023	04/02/23 FIRE CELL PHONE - ROBERSON	50.35*			20 62000	465		10200
2	04102023	04/02/23 FIRE CELL PHONE - YOUNG	45.33*			20 62000	465		10200
Total for Vendor:			95.68						

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9158	20241S	548 BARTLE WELLS ASSOCIATES	1,800.00						
2022	Rate Study	RES 2022-37							
1	565B-1006	04/19/23 RATE STUDY 2022-37 FEB HRS	900.00			40 64000	432	22005	10200
2	565B-1006	04/19/23 RATE STUDY 2022-37 FEB HRS	900.00			50 65000	432	22005	10200
		Total for Vendor:	1,800.00						
9159	20242S	34 BLAKE'S INC	14.64						
1	1544753	04/05/23 LW PACK TAP	3.42*			40 64000	305		10200
2	1544753	04/05/23 LW PACK TAP	3.42*			50 65000	305		10200
3	1544753	04/05/23 LOCK HITCH HARDWARE	7.80			40 64000	351		10200
		Total for Vendor:	14.64						
9152	20243S	573 BURT INDUSTRIAL SUPPLY	83.87						
1	122348	04/17/23 BAG-O-RAGS, SHOVEL	41.94*			40 64000	305		10200
2	122348	04/17/23 BAG-O-RAGS, SHOVEL	41.93*			50 65000	305		10200
		Total for Vendor:	83.87						
9114	-99206E	67 CHARTER COMMUNICATIONS	129.98						
	Acct# 8245 10 105 0027311	Spectrum Business Internet/Voice							
		Service 4/11/23 - 5/10/23							
1	7311041123	04/11/23 Internet/Voice FIRE APRIL	129.98			20 62000	375		10200
9120	-99205E	67 CHARTER COMMUNICATIONS	648.98						
	Acct# 212691601	Spectrum Enterprise Internet							
		Service 4/01/23 - 4/30/23							
1	04/01/23	INTERNET LIFT STATION APRIL	119.98*			40 64000	375		10200
2	04/01/23	WWTF FIBER APRIL	10.58			30 63000	375		10200
3	04/01/23	WWTF FIBER APRIL	253.92*			40 64000	375		10200
4	04/01/23	WWTF FIBER APRIL	253.92*			50 65000	375		10200
5	04/01/23	WWTF FIBER APRIL	10.58			60 66000	375		10200
		Total for Vendor:	778.96						

* ... Over spent expenditure

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9153	20244S	712 CIO SOLUTIONS	3,535.20						
1	101467-123	04/17/23 IT SUPPORT - APRIL	848.46*			20 62000	321		10200
2	101467-123	04/17/23 IT SUPPORT - APRIL	88.38*			30 63000	321		10200
3	101467-123	04/17/23 IT SUPPORT - APRIL	1,272.67*			40 64000	321		10200
4	101467-123	04/17/23 IT SUPPORT - APRIL	1,254.99*			50 65000	321		10200
5	101467-123	04/17/23 IT SUPPORT - APRIL	70.70*			60 66000	321		10200
		Total for Vendor:	3,535.20						
9165	20245S	654 CULLIGAN WATER	59.29						
1	03/31/23	WATER DELIVERY MAR	29.64*			40 64000	305		10200
2	03/31/23	WATER DELIVERY MAR	29.65*			50 65000	305		10200
		Total for Vendor:	59.29						
9116	20246S	105 FAILSAFE TESTING	654.24						
1	12809 04/19/23	ANNUAL LADDER TESTING	654.24*			20 62000	351		10200
		Total for Vendor:	654.24						
9166	20247S	107 FARM SUPPLY CO.	150.15						
	Cust No. 61338								
1	253756 04/05/23	SIMPLOT 50#	75.07*			40 64000	305		10200
2	253756 04/05/23	SIMPLOT 50#	75.08*			50 65000	305		10200
		Total for Vendor:	150.15						
9132	20248S	112 FGL - ENVIRONMENTAL ANALYTICAL	201.00						
1	381060A 04/21/23	METALS	201.00*			40 64000	355		10200
9133	20248S	112 FGL - ENVIRONMENTAL ANALYTICAL	212.00						
1	380861A 04/21/23	METALS	212.00*			40 64000	355		10200
9134	20248S	112 FGL - ENVIRONMENTAL ANALYTICAL	189.00						
1	380920A 04/20/23	METALS	189.00*			40 64000	355		10200
9135	20248S	112 FGL - ENVIRONMENTAL ANALYTICAL	88.00						
1	381059A 04/19/23	METALS	88.00*			40 64000	355		10200

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9136 1	20248S 380864A	112 FGL - ENVIRONMENTAL ANALYTICAL 04/14/23 METALS	189.00 189.00*			40 64000	355		10200
9137 1	20248S 380921A	112 FGL - ENVIRONMENTAL ANALYTICAL 04/10/23 METALS	89.00 89.00*			40 64000	355		10200
9138 1	20248S 380865A	112 FGL - ENVIRONMENTAL ANALYTICAL 04/10/23 METALS	89.00 89.00*			40 64000	355		10200
9139 1	20248S 380802A	112 FGL - ENVIRONMENTAL ANALYTICAL 04/05/23 METALS	154.00 154.00*			40 64000	355		10200
9140 1	20248S 380862A	112 FGL - ENVIRONMENTAL ANALYTICAL 04/06/23 METALS	201.00 201.00*			40 64000	355		10200
9141 1	20248S 380863A	112 FGL - ENVIRONMENTAL ANALYTICAL 04/06/23 METALS	88.00 88.00*			40 64000	355		10200
9142 1	20248S 381091A	112 FGL - ENVIRONMENTAL ANALYTICAL 04/21/23 METALS	123.00 123.00*			50 65000	358		10200
9143 1	20248S 380994A	112 FGL - ENVIRONMENTAL ANALYTICAL 04/19/23 METALS	123.00 123.00*			50 65000	358		10200
9144 1	20248S 380888A	112 FGL - ENVIRONMENTAL ANALYTICAL 04/10/23 METALS	123.00 123.00*			50 65000	358		10200
9145 1	20248S 380842A	112 FGL - ENVIRONMENTAL ANALYTICAL 04/06/23 METALS	123.00 123.00*			50 65000	358		10200
9146 1	20248S 380995A	112 FGL - ENVIRONMENTAL ANALYTICAL 04/17/23 COLIFORM	163.00 163.00			50 65000	359		10200

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9147	20248S	112 FGL - ENVIRONMENTAL ANALYTICAL	260.00						
1	380181A	04/05/23 COLIFORM	260.00			50 65000	359		10200
9148	20248S	112 FGL - ENVIRONMENTAL ANALYTICAL	99.00						
1	380998A	04/17/23 WET CHEMISTRY	33.00			50 65000	356		10200
2	380998A	04/17/23 WET CHEMISTRY	33.00			50 65000	357		10200
3	380998A	04/17/23 WET CHEMISTRY	33.00*			50 65000	358		10200
Total for Vendor:			2,514.00						
9149	-99199E	308 FRONTIER COMMUNICATIONS (412-5)	62.24						
Acct #8054672818010412-5 Service from 03/22/23-04/21/23									
FS/CSD ALARM									
1	04/18/23	FIRE STATION Alarm APRIL	62.24			20 62000	310		10200
Total for Vendor:			62.24						
9150	20249S	724 HYDROPRO SOLUTIONS WEST INC	572.43						
1	0001684-IN	04/03/23 5' NICOR ENC OCTEVE	572.43*			50 65000	525	22006	10200
Total for Vendor:			572.43						
9173	20250S	626 JOHN DEER FINANCIAL	807.80						
1	820053	04/05/23 MOWER PARTS	807.80			40 64000	351		10200
Total for Vendor:			807.80						
9160	20251S	649 MBS LAND SURVEYS	3,400.00						
8687	MARTINEZ DR	WELL SITE							
1	23-070	04/11/23 TOPO SURVEY WELL 8687 MARTINEZ	3,400.00*			50 65000	305		10200
Total for Vendor:			3,400.00						
9163	20252S	602 MULLAHEY CHRYSLER DODGE JEEP RAM	129.63						
Truck #U8634									
1	67202	03/20/23 U-8634 OIL & FILTER	64.81*			40 64000	354		10200
2	67202	03/20/23 U-8634 OIL & FILTER	64.82*			50 65000	354		10200
Total for Vendor:			129.63						

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9115	20253S	701 NICK'S TELECOM	1,096.56						
1	7166 04/19/23	SMF,8600,8668 RADIO REPAIRS	1,096.56			20 62000	470		10200
9156	20253S	701 NICK'S TELECOM	590.00						
1	7155 04/05/23	E8696 RADIO	590.00			20 62000	470		10200
9157	20277S	701 NICK'S TELECOM	520.00						
1	7154 04/05/23	SMF RADIO REPAIRS	520.00			20 62000	470		10200
Total for Vendor:			2,206.56						
9124	-99201E	208 PG&E #6480-8	1,133.78						
Acct #8565976480-8									
1	04/18/23	12th & K 8565976725	10.07			30 63000	381		10200
2	04/18/23	11TH STREET - 8562053214	49.17			30 63000	381		10200
3	04/18/23	RIO MESA CIR - 8564394360	24.36			30 63000	381		10200
4	04/18/23	VERDE/RIO MESA - 8560673934	60.91			30 63000	381		10200
5	04/18/23	Mission Heights - 8565976482	176.81			30 63000	381		10200
6	04/18/23	Tract 2605 - 8565976109	37.89			30 63000	381		10200
7	04/18/23	9898 River Rd. - 8565976002	365.97			30 63000	381		10200
8	04/18/23	9898 River Rd. - 8565976004	45.60			30 63000	381		10200
9	04/18/23	9898 River Rd. - 8565976008	214.26			30 63000	381		10200
10	04/18/23	9898 River Rd. - 8565976014	73.89			30 63000	381		10200
11	04/18/23	9898 River Rd. - 8565976481	53.73			30 63000	381		10200
12	04/18/23	9898 River Rd. - 8565976483	21.12			30 63000	381		10200
Total for Vendor:			1,133.78						
9125	-99200E	209 PG&E #6851-8	11,164.61						
Acct #3675186851-8									
1	04/19/23	Old Fire Station/1297 L St	27.06			20 62000	381		10200
2	04/19/23	Fire Station/1150 Mission	10.51			20 62000	381		10200
3	04/19/23	Water Works #1/Well 3	2,131.28			50 65000	381		10200
4	04/19/23	Bonita Pl & 16th/Well 4	1,366.67			50 65000	381		10200
5	04/19/23	N St/WWTF	7,168.58			40 64000	381		10200
6	04/19/23	2HP Booster Station	10.51			50 65000	381		10200
7	04/19/23	Mission Heights Booster	10.54			50 65000	381		10200
8	04/19/23	14th St. & K St.	71.09			50 65000	381		10200

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9	04/19/23	942 Soka Way lift station	100.76			40 64000	379		10200
10	04/19/23	Missn&12th Landscape-St light	129.38			30 63000	381		10200
11	04/19/23	SLT Well	138.23			50 65000	381		10200
		Total for Vendor:	11,164.61						
9126	20254S	481 SAN MIGUEL COMMUNITY SERVICES	54.09						
1	04/15/23	942 Soka Way 20840-00	54.09			40 64000	384		10200
9127	20254S	481 SAN MIGUEL COMMUNITY SERVICES	57.09						
Acct#27475-00									
1	04/15/23	1765 Bonita 27475-00	57.09			40 64000	384		10200
9128	20254S	481 SAN MIGUEL COMMUNITY SERVICES	89.34						
ACCT# 27476-00									
1	04/15/23	1199 Mission Irrig Mtr 27476-0	89.34			30 63000	384		10200
9129	20254S	481 SAN MIGUEL COMMUNITY SERVICES	611.35						
20547-00									
1	04/15/23	1203 Mission Irrig Mtr 20547-0	611.35			30 63000	384		10200
9130	20254S	481 SAN MIGUEL COMMUNITY SERVICES	2.00						
01004B-00									
1	04/15/23	1150 Mission Street 1004B-00	2.00			20 62000	384		10200
9131	20254S	481 SAN MIGUEL COMMUNITY SERVICES	238.77						
01004-00									
3	04/15/23	1150 Mission Street 1004-00	238.77			20 62000	384		10200
		Total for Vendor:	1,052.64						
9161	20255S	238 SAN MIGUEL GARBAGE	116.68						
ACCT# 318691									
1	040123	04/01/23 APRIL 2023	58.34			40 64000	383		10200
2	040123	04/01/23 APRIL 2023	58.34*			50 65000	383		10200
		Total for Vendor:	116.68						

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9105	-99210E	657 SOCALGAS	14.30						
ACCT 06307077625									
8687 MARTINEZ - SLT WELL									
1	04/03/23	SLT WELL PROPANE 8687 MARTINEZ	14.30			50 65000	396		10200
9106	-99209E	657 SOCALGAS	16.11						
ACCT 19327007118									
942 SOKA WAY - LIFT STATION									
1	04/03/23	LIFT STATION 942 SOKA WAY	16.11			40 64000	396		10200
9107	-99208E	657 SOCALGAS	17.90						
ACCT 06309852306									
610 120TH ST - WELL 3									
1	04/03/23	WELL 3 NATURAL GAS 610 12th	17.90			50 65000	396		10200
Total for Vendor:			48.31						
9162	20256S	280 TEMPLETON UNIFORMS	9.65						
1	152809	04/03/23 NAME TAG- ANAYA	9.65			20 62000	495		10200
Total for Vendor:			9.65						
9175	-99196E	301 US BANK	259.95						
KD STATEMENT DATE 4/24/2023									
1	KD APR 22	04/24/23 LOWES-ALUM 6',MACH SCREWS	45.46*			40 64000	354		10200
2	KD APR 22	04/24/23 STAPLES- CSD PRINTER	107.25*			40 64000	410		10200
3	KD APR 22	04/24/23 STAPLES- CSD PRINTER	107.24*			50 65000	410		10200
9176	-99195E	301 US BANK	199.31						
RR STATEMENT DATE 4/24/2023									
1	RR APR 23	04/24/23 NAPA-8601 BATTERY	199.31			20 62000	354		10200
9177	-99194E	301 US BANK	1,825.16						
TP STATEMENT DATE 4/24/2023									
1	TP APR 23	04/24/23 RINGCENTRAL APR PHONE	78.00			20 62000	310		10200
2	TP APR 23	04/24/23 RINGCENTRAL APR PHONE	8.12			30 63000	310		10200
3	TP APR 23	04/24/23 RINGCENTRAL APR PHONE	116.99			40 64000	310		10200
4	TP APR 23	04/24/23 RINGCENTRAL APR PHONE	115.37			50 65000	310		10200

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5	TP APR 23 04/24/23	RINGCENTRAL APR PHONE	6.50*			60 66000	310		10200
6	TP APR 23 04/24/23	USPS- STAMPS	32.19*			20 62000	315		10200
7	TP APR 23 04/24/23	USPS- STAMPS	3.35			30 63000	315		10200
8	TP APR 23 04/24/23	USPS- STAMPS	48.28			40 64000	315		10200
9	TP APR 23 04/24/23	USPS- STAMPS	47.61			50 65000	315		10200
10	TP APR 23 04/24/23	USPS- STAMPS	2.68			60 66000	315		10200
11	TP APR 23 04/24/23	FENCE FACTORY- WWTF REPAIRS	1,146.00*			40 64000	582		10200
12	TP APR 23 04/24/23	LOWES- PAINT	56.78*			40 64000	582		10200
13	TP APR 23 04/24/23	LOWES- QUICK LINK SS	86.79			30 63000	305		10200
14	TP APR 23 04/24/23	CSLO- RECORD COPIES	35.00*			50 65000	320		10200
15	TP APR 23 04/24/23	CSLO- RECORD COPIES	41.50*			50 65000	320		10200
9178	-99193E	301 US BANK	8,668.82						
SY STATEMENT DATE 4/24/23									
1	SY APR 23 04/24/23	AMZ- BOOT SCRAPER	40.72*			20 62000	305		10200
2	SY APR 23 04/24/23	AMZ- ADHESIVE STRIPS	21.78			20 62000	450		10200
3	SY APR 23 04/24/23	AMZ- BVM'S	107.22			20 62000	450		10200
4	SY APR 23 04/24/23	LOWES-FLR LEV, SWFFR, FIRE	72.06			20 62000	352		10200
5	SY APR 23 04/24/23	USPS	1.98*			20 62000	315		10200
6	SY APR 23 04/24/23	SIGN HERE-FD WINDOW LETTERI	691.76			20 62000	352		10200
7	SY APR 23 04/24/23	USPS	1.74*			20 62000	315		10200
8	SY APR 23 04/24/23	USPS	103.75*			20 62000	315		10200
9	SY APR 23 04/24/23	SUPPLY CACHE- FIRE SHELTR X	7,442.29			20 62000	456		10200
10	SY APR 23 04/24/23	49ER COMM- RADIO STRAP	119.53			20 62000	470		10200
11	SY APR 23 04/24/23	APPLE ICLOUD STORAGE	2.99*			20 62000	465		10200
12	SY APR 23 04/24/23	USPS	63.00			20 62000	503		10200
Total for Vendor:			10,953.24						
9167	20257S	327 VALLI INFORMATION SYSTEMS	113.95						
MARCH BILLING									
1	Web Posting, Postage		0.00			40 64000	374		10200
2	Web Posting, Postage		0.00			50 65000	374		10200
3	Printing		0.00			40 64000	374		10200
4	Printing		0.00			50 65000	374		10200
5	87538 03/31/23	OTC/Online Monthly Maintenance	37.50			40 64000	334		10200
6	87538 03/31/23	OTC/Online Monthly Maintenance	37.50			50 65000	334		10200
7	Printed insert	CSD DIRECTIONS	0.00			50 65000	395		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
8		Printed insert CSD DIRECTIONS	0.00			40 64000	395		10200
9		WATER DEPOSIT CC FEE	0.00			50 65000	374		10200
10	87538 03/31/23	IVR SERVICE FEE	19.47			40 64000	374		10200
11	87538 03/31/23	IVR SERVICE FEE	19.48			50 65000	374		10200
Total for Vendor:			113.95						
9122 -99203E 511 VERIZON			313.98						
TABLETS: UTILITIES x4									
CELL PHONE: TMP, MS, TP, KD, DP									
04/09/23 - 5/08/23									
1	9932000501 04/08/23	UTILITIES CELL PHONES X4 A	4.64			30 63000	465		10200
2	9932000501 04/08/23	UTILITIES CELL PHONES X4 A	111.41			40 64000	465		10200
3	9932000501 04/08/23	UTILITIES CELL PHONES X4 A	111.41			50 65000	465		10200
4	9932000501 04/08/23	UTILITIES CELL PHONES X4 A	4.64*			60 66000	465		10200
5	9932000501 04/08/23	T PARENT CELL PHONE APRIL	12.45*			20 62000	465		10200
6	9932000501 04/08/23	T PARENT CELL PHONE APRIL	1.29			30 63000	465		10200
7	9932000501 04/08/23	T PARENT CELL PHONE APRIL	18.68			40 64000	465		10200
8	9932000501 04/08/23	T PARENT CELL PHONE APRIL	18.42			50 65000	465		10200
9	9932000501 04/08/23	T PARENT CELL PHONE APRIL	1.04*			60 66000	465		10200
10	9932000501 04/08/23	4GB DATA PLAN MAR	0.60			30 63000	465		10200
11	9932000501 04/08/23	4GB DATA PLAN MAR	14.40			40 64000	465		10200
12	9932000501 04/08/23	4GB DATA PLAN MAR	14.40			50 65000	465		10200
13	9932000501 04/08/23	4GB DATA PLAN MAR	0.60*			60 66000	465		10200
9123 -99202E 511 VERIZON			50.04						
TABLETS: FIRE x2									
4/09/23 - 5/08/23									
1	9932000502 04/08/23	RR DATA PLAN	25.02*			20 62000	465		10200
2	9932000502 04/08/23	SY DATA PLAN	25.02*			20 62000	465		10200
Total for Vendor:			364.02						
9112 20234S 310 VIBORG SAND & GRAVEL, INC.			2,615.40						
1	47071 04/03/23	BASE CLASS II 46.67t	2,615.40*			40 64000	582		10200
Total for Vendor:			2,615.40						

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
9119	20258S	726 VINCENT COMMUNICATIONS	82.49						
1	85987	04/13/23 E8668 RADIO REPAIR	82.49			20 62000	470		10200
		Total for Vendor:	82.49						
9169	20259S	717 WATER SYSTEMS CONSULTING, INC	8,120.00						
		SLT TANK/STATION 2022-66 PRJ 21007							
1	7841	03/31/23 SLT TANK/STATION 2022-66	8,120.00			50 65000	961	21007	10200
9170	20259S	717 WATER SYSTEMS CONSULTING, INC	3,195.00						
		WWTF PROJECT PRJ 20001							
1	7842	03/31/23 WWTF PROJECT DESIGN	3,195.00			40 64000	587	20001	10200
9171	20259S	717 WATER SYSTEMS CONSULTING, INC	4,557.50						
1	7843	03/31/23 DISTRICT ENGINEERING 22-23	1,203.75			40 64000	326		10200
2	7843	03/31/23 DISTRICT ENGINEERING 22-23	1,203.75			50 65000	326		10200
3	7843	03/31/23 ALLEY WATERLINE REP 2022-14	1,400.00			50 65000	326		10200
4	7843	03/31/23 LIFT STATION FLOOD IMPR	180.00			40 64000	326		10200
5	7843	03/31/23 PASO BASIN COOP COMM	570.00			50 65000	324		10200
		Total for Vendor:	15,872.50						
9151	20260S	317 WESTERN JANITOR SUPPLY INC	43.80						
1	203458	04/17/23 TUFFKLEEN, DIAL	21.90*			40 64000	305		10200
2	203458	04/17/23 TUFFKLEEN, DIAL	21.90*			50 65000	305		10200
		Total for Vendor:	43.80						
9168	-99198E	612 WEX BANK	1,161.89						
		FUEL BILL CLOSING DATE: 4/07/23							
1	88517462	04/07/23 Fuel 8600 APRIL	177.80			20 62000	485		10200
2	88517462	04/07/23 Fuel 8601 APRIL	105.09			20 62000	485		10200
3	88517462	04/07/23 Fuel 8630 APRIL	86.50			20 62000	485		10200
4	88517462	04/07/23 FUEL OES	0.00			20 62000	307		10200
5	88517462	04/07/23 Fuel U8632 APRIL	270.26			40 64000	485		10200
8	88517462	04/07/23 Fuel U8632 APRIL	270.27			50 65000	485		10200
9	88517462	04/07/23 Fuel U8634 APRIL	0.00			40 64000	485		10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
10	88517462	04/07/23 Fuel U8634 APRIL	0.00			50 65000	485		10200
11	88517462	04/07/23 Fuel U8636 APRIL	130.42			50 65000	485		10200
12	88517462	04/07/23 Fuel U8636 APRIL	130.42			40 64000	485		10200
13	88517462	04/07/23 REBATE ADJUSTMENT	-2.80			20 62000	485		10200
14	88517462	04/07/23 REBATE ADJUSTMENT	-3.03			40 64000	485		10200
15	88517462	04/07/23 REBATE ADJUSTMENT	-3.04			50 65000	485		10200
Total for Vendor:			1,161.89						

9117 20261S 473 WHITE BRENNER LLP 11,041.20
FOR LEGAL SERVICES MARCH 2023

2	47578	MAR 04/24/23 SOLID WASTE LEGAL	149.50*			60 66000	327		10200
3		SOLID WASTE LEGAL SB1383	0.00*			60 66000	327		10200
4	47577	MAR 04/24/23 WATER LEGAL	209.30			50 65000	327		10200
5	47580	MAR 04/24/23 FIRE LEGAL	903.60			20 62000	327		10200
6	47581	MAR 04/24/23 SEWER LEGAL	59.80			40 64000	327		10200
7	47579	MAR 04/24/23 HR LEGAL	153.10*			30 63000	333		10200
8	47579	MAR 04/24/23 HR LEGAL	1,377.90*			40 64000	333		10200
9	47579	MAR 04/24/23 HR LEGAL	1,377.90*			50 65000	333		10200
10	47579	MAR 04/24/23 HR LEGAL	153.10*			60 66000	333		10200
11	47575	MAR 04/24/23 General Legal - ADMIN	1,025.81			20 62000	327		10200
12	47575	MAR 04/24/23 General Legal - ADMIN	232.86*			30 63000	327		10200
13	47575	MAR 04/24/23 General Legal - ADMIN	2,048.71			40 64000	327		10200
14	47575	MAR 04/24/23 General Legal - ADMIN	2,045.34			50 65000	327		10200
15	47575	MAR 04/24/23 General Legal - ADMIN	607.48*			60 66000	327		10200
Total for Vendor:			11,041.20						

of Claims 74 Total: 84,615.28 # of Vendors 26
Total Electronic Claims 25,762.73
Total Non-Electronic Claims 58852.55

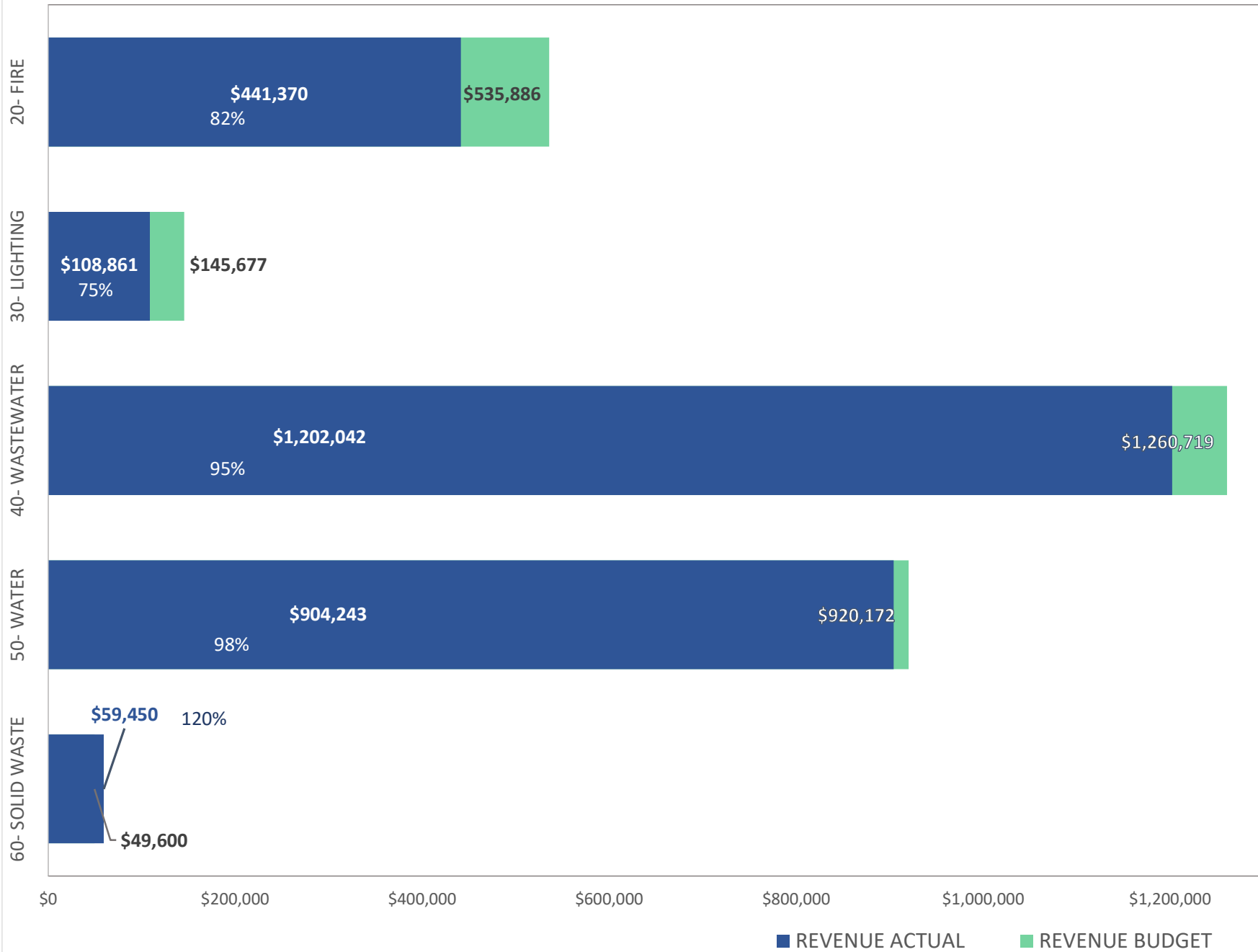
Fund/Account	Amount
20 FIRE PROTECTION DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$16,227.65
30 STREET LIGHTING DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$4,473.86
40 WASTEWATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$34,570.50
50 WATER DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$28,334.91
60 SOLID WASTE DEPARTMENT	
10200 OPERATING CASH - PREMIER	\$1,008.36
Total:	\$84,615.28

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 FIRE PROTECTION DEPARTMENT						
40000						
40320	Fire Impact Fees	0.00	2,785.31	0.00	-2,785.31	** %
40420	Ambulance Reimbursement	0.00	3,985.86	5,000.00	1,014.14	80 %
40500	VFA Assistance Grant	0.00	0.00	18,154.00	18,154.00	0 %
	Account Group Total:	0.00	6,771.17	23,154.00	16,382.83	29 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	35,039.15	356,233.43	466,232.00	109,998.57	76 %
	Account Group Total:	35,039.15	356,233.43	466,232.00	109,998.57	76 %
46000	Revenues & Interest					
46000	Revenues & Interest	135.10	47,662.65	46,500.00	-1,162.65	103 %
46009	Grants - Other	0.00	132.00	0.00	-132.00	** %
46150	Miscellaneous Income	0.00	465.66	0.00	-465.66	** %
46151	Refund/Adjustments	0.00	5,632.55	0.00	-5,632.55	** %
46153	Plan Check Fees and Inspections	0.00	2,100.00	0.00	-2,100.00	** %
46157	Donation	0.00	500.00	0.00	-500.00	** %
46175	Sale of Surplus Property	3.90	21,872.91	0.00	-21,872.91	** %
	Account Group Total:	139.00	78,365.77	46,500.00	-31,865.77	169 %
	Fund Total:	35,178.15	441,370.37	535,886.00	94,515.63	82 %
30 STREET LIGHTING DEPARTMENT						
43000	Property Taxes Collected					
43000	Property Taxes Collected	10,899.23	110,149.64	145,677.00	35,527.36	76 %
	Account Group Total:	10,899.23	110,149.64	145,677.00	35,527.36	76 %
46000	Revenues & Interest					
46000	Revenues & Interest	95.64	2,436.76	0.00	-2,436.76	** %
46009	Grants - Other	0.00	13.75	0.00	-13.75	** %
46100	Realized Earnings	30.27	-10,033.85	0.00	10,033.85	** %
46150	Miscellaneous Income	0.00	48.51	0.00	-48.51	** %
46151	Refund/Adjustments	0.00	119.29	0.00	-119.29	** %
46155	Will Serve Processing Fees	0.00	400.00	0.00	-400.00	** %
46175	Sale of Surplus Property	3,825.41	5,727.06	0.00	-5,727.06	** %
	Account Group Total:	3,951.32	-1,288.48	0.00	1,288.48	** %
	Fund Total:	14,850.55	108,861.16	145,677.00	36,815.84	75 %
40 WASTEWATER DEPARTMENT						
40000						
40850	Wastewater Hook-up Fees	0.00	29,445.35	0.00	-29,445.35	** %
40900	Wastewater Sales	99,880.70	971,469.38	1,099,618.00	128,148.62	88 %
40901	Riverzone Surcharge	1,551.70	15,472.45	18,388.00	2,915.55	84 %
40910	Wastewater Late Charges	1,655.47	15,663.53	0.00	-15,663.53	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40 WASTEWATER DEPARTMENT						
	Account Group Total:	103,087.87	1,032,050.71	1,118,006.00	85,955.29	92 %
43000	Property Taxes Collected					
43000	Property Taxes Collected	5,456.67	55,609.16	72,713.00	17,103.84	76 %
	Account Group Total:	5,456.67	55,609.16	72,713.00	17,103.84	76 %
46000	Revenues & Interest					
46000	Revenues & Interest	252.46	2,964.79	0.00	-2,964.79	** %
46008	DWR Grants	0.00	34,750.00	70,000.00	35,250.00	50 %
46009	Grants - Other	0.00	198.00	0.00	-198.00	** %
46100	Realized Earnings	36.50	36.50	0.00	-36.50	** %
46150	Miscellaneous Income	1,584.00	17,595.89	0.00	-17,595.89	** %
46151	Refund/Adjustments	0.00	1,853.13	0.00	-1,853.13	** %
46155	Will Serve Processing Fees	200.00	3,000.00	0.00	-3,000.00	** %
46175	Sale of Surplus Property	20,705.85	53,984.80	0.00	-53,984.80	** %
	Account Group Total:	22,778.81	114,383.11	70,000.00	-44,383.11	163 %
	Fund Total:	131,323.35	1,202,042.98	1,260,719.00	58,676.02	95 %
50 WATER DEPARTMENT						
41000	Water Sales					
41000	Water Sales	69,983.84	794,056.91	920,172.00	126,115.09	86 %
41001	Water Connection Fees	0.00	29,944.32	0.00	-29,944.32	** %
41003	Water Surcharge	44.00	447.00	0.00	-447.00	** %
41005	Water Late Charges	1,098.95	13,428.01	0.00	-13,428.01	** %
41010	Water Meter Fees	0.00	450.00	0.00	-450.00	** %
	Account Group Total:	71,126.79	838,326.24	920,172.00	81,845.76	91 %
46000	Revenues & Interest					
46000	Revenues & Interest	61.95	567.31	0.00	-567.31	** %
46009	Grants - Other	0.00	195.25	0.00	-195.25	** %
46100	Realized Earnings	9.13	9.13	0.00	-9.13	** %
46150	Miscellaneous Income	0.00	4,411.37	0.00	-4,411.37	** %
46151	Refund/Adjustments	150.00	4,478.57	0.00	-4,478.57	** %
46155	Will Serve Processing Fees	200.00	4,500.00	0.00	-4,500.00	** %
46175	Sale of Surplus Property	15,624.52	51,755.94	0.00	-51,755.94	** %
	Account Group Total:	16,045.60	65,917.57	0.00	-65,917.57	** %
	Fund Total:	87,172.39	904,243.81	920,172.00	15,928.19	98 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60 SOLID WASTE DEPARTMENT						
46000	Revenues & Interest					
46000	Revenues & Interest	14.63	-2,199.69	0.00	2,199.69	** %
46005	Franchise Fees	4,444.34	40,243.74	39,600.00	-643.74	102 %
46009	Grants - Other	10,000.00	10,011.00	10,000.00	-11.00	100 %
46150	Miscellaneous Income	0.00	9,295.05	0.00	-9,295.05	** %
46151	Refund/Adjustments	0.00	98.11	0.00	-98.11	** %
46155	Will Serve Processing Fees	0.00	100.00	0.00	-100.00	** %
46175	Sale of Surplus Property	0.32	1,901.97	0.00	-1,901.97	** %
	Account Group Total:	14,459.29	59,450.18	49,600.00	-9,850.18	120 %
	Fund Total:	14,459.29	59,450.18	49,600.00	-9,850.18	120 %
	Grand Total:	282,983.73	2,715,968.50	2,912,054.00	196,085.50	93 %

P4 2023 San Miguel CSD Revenue Actual vs Budget



Fund	Received			Revenue To Be Received	% Received
	Current Month	Received YTD	Estimated Revenue		
20 FIRE PROTECTION DEPARTMENT	35,178.15	441,370.37	535,886.00	94,515.63	82 %
30 STREET LIGHTING DEPARTMENT	14,850.55	108,861.16	145,677.00	36,815.84	75 %
40 WASTEWATER DEPARTMENT	131,323.35	1,202,042.98	1,260,719.00	58,676.02	95 %
50 WATER DEPARTMENT	87,172.39	904,243.81	920,172.00	15,928.19	98 %
60 SOLID WASTE DEPARTMENT	14,459.29	59,450.18	49,600.00	-9,850.18	120 %
Grand Total:	282,983.73	2,715,968.50	2,912,054.00	196,085.50	93 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
62000 Fire							
62000 Fire							
	105 Salaries and Wages	11,134.49	126,237.05	164,684.00	164,684.00	38,446.95	77 %
	111 BOD Stipend	88.00	836.00	2,880.00	2,880.00	2,044.00	29 %
	120 Workers' Compensation	0.00	30,752.74	11,312.00	11,312.00	-19,440.74	272 %
	121 Physicals	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	125 Volunteer Firefighter Stipends	6,703.60	67,483.54	45,000.00	45,000.00	-22,483.54	150 %
	135 Payroll Tax - FICA/SS	397.25	3,998.75	2,790.00	2,790.00	-1,208.75	143 %
	140 Payroll Tax - Medicare	259.94	2,819.93	2,978.00	2,978.00	158.07	95 %
	155 Payroll Tax - SUI	180.99	1,970.19	2,984.00	2,984.00	1,013.81	66 %
	160 Payroll Tax - ETT	3.85	36.37	0.00	0.00	-36.37	*** %
	205 Insurance - Health	1,113.82	8,365.79	14,592.00	14,592.00	6,226.21	57 %
	210 Insurance - Dental	62.68	588.65	697.00	697.00	108.35	84 %
	215 Insurance - Vision	10.07	94.53	112.00	112.00	17.47	84 %
	225 Retirement - PERS Expense	1,314.38	13,387.67	8,503.00	8,503.00	-4,884.67	157 %
	305 Operations & Maintenance	511.35	3,509.70	0.00	0.00	-3,509.70	*** %
	310 Phone & Fax Expense	140.24	986.12	1,500.00	1,500.00	513.88	66 %
	315 Postage, Shipping & Freight	139.66	504.57	200.00	200.00	-304.57	252 %
	319 Legal: P.R.A.s - Professional Svcs	0.00	406.80	360.00	360.00	-46.80	113 %
	320 Printing & Reproduction	0.00	364.34	0.00	0.00	-364.34	*** %
	321 IT Services - Professional Svcs	848.46	8,302.03	7,140.00	7,140.00	-1,162.03	116 %
	323 Auditor - Professional Svcs	0.00	1,865.00	4,200.00	4,200.00	2,335.00	44 %
	325 Accounting - Professional Svcs	0.00	761.00	7,200.00	7,200.00	6,439.00	11 %
	326 Engineering - Professional Svcs	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	327 Legal: General - Professional Svcs	1,929.41	14,616.83	18,000.00	18,000.00	3,383.17	81 %
	328 Insurance - Prop & Liability	0.00	16,554.61	15,687.00	15,687.00	-867.61	106 %
	333 Legal: HR - Professional Svcs	0.00	9,605.20	0.00	0.00	-9,605.20	*** %
	334 Maintenance Agreements	0.00	2,341.62	5,000.00	5,000.00	2,658.38	47 %
	335 Meals	0.00	324.57	0.00	0.00	-324.57	*** %
	340 Meetings and Conferences	0.00	3.00	500.00	500.00	497.00	1 %
	345 Mileage Expense Reimbursement	0.00	0.00	250.00	250.00	250.00	0 %
	348 Safety Equipment and Supplies	0.00	365.01	0.00	0.00	-365.01	*** %
	350 Repairs & Maint - Computers	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	351 Repairs & Maint - Equip	654.24	9,714.09	5,000.00	5,000.00	-4,714.09	194 %
	352 Repairs & Maint - Structures	763.82	37,132.40	6,000.00	52,500.00	15,367.60	71 %
	354 Repairs & Maint - Vehicles	199.31	4,981.75	10,000.00	10,000.00	5,018.25	50 %
	359 Testing & Supplies - Other	0.00	193.14	0.00	0.00	-193.14	*** %
	370 Dispatch Services (Fire)	0.00	15,374.80	16,000.00	16,000.00	625.20	96 %
	375 Internet Expenses	129.98	259.96	2,000.00	2,000.00	1,740.04	13 %
	376 Web Page - Upgrade/Maint	0.00	768.00	1,000.00	1,000.00	232.00	77 %
	380 Utilities - Alarm Service	0.00	35.00	288.00	288.00	253.00	12 %
	381 Utilities - Electric	37.57	3,855.33	6,000.00	6,000.00	2,144.67	64 %
	382 Utilities - Propane	0.00	833.89	1,000.00	1,000.00	166.11	83 %
	384 Utilities - Water/Sewer	240.77	422.26	622.00	622.00	199.74	68 %
	385 Dues and Subscriptions	0.00	12,974.51	5,234.00	5,234.00	-7,740.51	248 %
	386 Education and Training	0.00	4,353.64	10,000.00	10,000.00	5,646.36	44 %
	393 Advertising and Public Notices	0.00	322.63	1,000.00	1,000.00	677.37	32 %
	394 LAFCO Allocations	0.00	1,482.74	1,600.00	1,600.00	117.26	93 %
	395 Community Outreach	0.00	59.13	1,000.00	1,000.00	940.87	6 %
	405 Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
410	Office Supplies	52.57	1,955.94	1,000.00	1,000.00	-955.94	196 %
445	CPR/FIRST AID TRAINING MATERIAL	0.00	0.00	500.00	500.00	500.00	0 %
450	EMS Supplies	129.00	1,763.16	5,000.00	5,000.00	3,236.84	35 %
455	Fire Safety Gear & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
456	VFF Assistance Grant	7,442.29	35,564.85	36,307.00	36,307.00	742.15	98 %
465	Cell phones, Radios and Pagers	161.16	2,101.65	1,500.00	1,500.00	-601.65	140 %
470	Communication Equipment	2,408.58	3,952.04	7,500.00	7,500.00	3,547.96	53 %
475	Computer Supplies & Upgrades	0.00	6,283.48	0.00	1,772.82	-4,510.66	354 %
485	Fuel Expense	366.59	6,509.18	9,000.00	9,000.00	2,490.82	72 %
490	Small Tools & Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
495	Uniform Expense	9.65	400.31	5,000.00	5,000.00	4,599.69	8 %
500	Capital Outlay	0.00	0.00	0.00	394.80	394.80	0 %
503	Weed Abatement Costs	63.00	63.00	3,000.00	3,000.00	2,937.00	2 %
505	Fire Training Grounds	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
510	Fire Station Addition	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
511	Fire- Temp Housing Unit	0.00	17,953.71	6,800.00	6,800.00	-11,153.71	264 %
710	County Hazmat Dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
900	District Strategic Plan	0.00	324.00	0.00	0.00	-324.00	*** %
949	Lease agreements	0.00	5,228.27	0.00	1,921.50	-3,306.77	272 %
960	Property Tax Expense	0.00	298.90	0.00	0.00	-298.90	*** %
981	Debt Svcs Equipt - Principle	0.00	34,208.17	0.00	0.00	-34,208.17	*** %
982	Debt Svcs Equipt - Interest	0.00	12,874.52	0.00	0.00	-12,874.52	*** %
983	Debt Svcs Structure- Principle	0.00	23,012.72	0.00	0.00	-23,012.72	*** %
984	Debt Svcs Structure - Interest	0.00	10,563.59	0.00	0.00	-10,563.59	*** %
	Account Total:	37,496.72	574,902.37	486,320.00	536,909.12	-37,993.25	107 %
	Account Group Total:	37,496.72	574,902.37	486,320.00	536,909.12	-37,993.25	107 %
	Fund Total:	37,496.72	574,902.37	486,320.00	536,909.12	-37,993.25	107 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
105	Salaries and Wages	894.37	10,577.81	20,667.00	20,667.00	10,089.19	51 %
111	BOD Stipend	8.00	76.00	300.00	300.00	224.00	25 %
115	Payroll Expenses	0.00	0.00	250.00	250.00	250.00	0 %
120	Workers' Compensation	0.00	18.13	52.00	52.00	33.87	35 %
121	Physicals	0.00	0.00	50.00	50.00	50.00	0 %
135	Payroll Tax - FICA/SS	0.48	18.74	100.00	100.00	81.26	19 %
140	Payroll Tax - Medicare	13.04	155.65	300.00	300.00	144.35	52 %
155	Payroll Tax - SUI	0.36	54.19	971.00	971.00	916.81	6 %
160	Payroll Tax - ETT	0.00	1.11	0.00	0.00	-1.11	*** %
205	Insurance - Health	148.50	1,939.54	2,241.00	2,241.00	301.46	87 %
210	Insurance - Dental	5.65	54.90	115.00	115.00	60.10	48 %
215	Insurance - Vision	0.92	9.43	19.00	19.00	9.57	50 %
225	Retirement - PERS Expense	96.64	1,240.07	1,575.00	1,575.00	334.93	79 %
305	Operations & Maintenance	86.79	417.31	1,500.00	1,500.00	1,082.69	28 %
310	Phone & Fax Expense	8.12	88.32	90.00	90.00	1.68	98 %
315	Postage, Shipping & Freight	3.35	6.08	100.00	100.00	93.92	6 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
30 STREET LIGHTING DEPARTMENT							
319	Legal: P.R.A.s - Professional Svcs	0.00	42.38	45.00	45.00	2.62	94 %
320	Printing & Reproduction	0.00	1.68	150.00	150.00	148.32	1 %
321	IT Services - Professional Svcs	88.38	1,111.29	685.00	685.00	-426.29	162 %
323	Auditor - Professional Svcs	0.00	187.50	420.00	420.00	232.50	45 %
325	Accounting - Professional Svcs	0.00	76.50	720.00	720.00	643.50	11 %
326	Engineering - Professional Svcs	0.00	169.87	5,000.00	5,000.00	4,830.13	3 %
327	Legal: General - Professional Svcs	232.86	2,181.71	1,875.00	1,875.00	-306.71	116 %
328	Insurance - Prop & Liability	0.00	3,091.97	3,091.00	3,091.00	-0.97	100 %
329	New Hire Screening	0.00	0.00	50.00	50.00	50.00	0 %
330	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
331	Legal: SMEA - Professional Svcs	0.00	0.00	250.00	250.00	250.00	0 %
333	Legal: HR - Professional Svcs	153.10	511.41	400.00	400.00	-111.41	128 %
334	Maintenance Agreements	0.00	239.45	400.00	400.00	160.55	60 %
335	Meals	0.00	0.00	150.00	150.00	150.00	0 %
340	Meetings and Conferences	0.00	0.00	350.00	350.00	350.00	0 %
345	Mileage Expense Reimbursement	0.00	0.00	150.00	150.00	150.00	0 %
348	Safety Equipment and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350	Repairs & Maint - Computers	0.00	0.00	150.00	150.00	150.00	0 %
351	Repairs & Maint - Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
352	Repairs & Maint - Structures	0.00	0.00	500.00	500.00	500.00	0 %
353	Repairs & Maint - Infrastructure	1,918.39	5,828.85	10,000.00	10,000.00	4,171.15	58 %
354	Repairs & Maint - Vehicles	0.00	26.05	1,000.00	1,000.00	973.95	3 %
375	Internet Expenses	10.58	21.16	27.00	27.00	5.84	78 %
376	Web Page - Upgrade/Maint	0.00	48.00	48.00	48.00	0.00	100 %
380	Utilities - Alarm Service	0.00	0.00	36.00	36.00	36.00	0 %
381	Utilities - Electric	1,263.16	12,223.12	20,000.00	20,000.00	7,776.88	61 %
382	Utilities - Propane	0.00	46.41	50.00	50.00	3.59	93 %
383	Utilities - Trash	0.00	0.00	63.00	63.00	63.00	0 %
384	Utilities - Water/Sewer	700.69	9,187.98	15,100.00	15,100.00	5,912.02	61 %
385	Dues and Subscriptions	0.00	217.58	1,348.00	1,348.00	1,130.42	16 %
386	Education and Training	0.00	95.02	2,000.00	2,000.00	1,904.98	5 %
393	Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
394	LAFCO Allocations	0.00	1,491.92	1,492.00	1,492.00	0.08	100 %
395	Community Outreach	0.00	3.02	150.00	150.00	146.98	2 %
410	Office Supplies	1.91	35.75	500.00	500.00	464.25	7 %
432	Utility Rate Design Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
465	Cell phones, Radios and Pagers	6.53	102.30	118.00	118.00	15.70	87 %
475	Computer Supplies & Upgrades	0.00	575.77	1,000.00	1,770.00	1,194.23	33 %
485	Fuel Expense	0.00	0.00	200.00	200.00	200.00	0 %
490	Small Tools & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
495	Uniform Expense	0.00	129.24	160.00	160.00	30.76	81 %
500	Capital Outlay	0.00	11,016.92	0.00	13,541.12	2,524.20	81 %
715	Licenses, Permits and Fees	0.00	0.00	100.00	100.00	100.00	0 %
900	District Strategic Plan	0.00	33.75	0.00	0.00	-33.75	*** %
940	Bank Service Charges	0.00	0.00	15.00	15.00	15.00	0 %
949	Lease agreements	0.00	154.61	455.00	888.12	733.51	17 %
	Account Total:	5,641.82	63,508.49	148,078.00	162,822.24	99,313.75	39 %
	Account Group Total:	5,641.82	63,508.49	148,078.00	162,822.24	99,313.75	39 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		5,641.82	63,508.49	148,078.00	162,822.24	99,313.75	39 %
40 WASTEWATER DEPARTMENT							
64000 Sanitary							
64000 Sanitary							
	105 Salaries and Wages	12,508.03	167,815.72	307,977.00	307,977.00	140,161.28	54 %
	109 Stand-by Hours	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	111 BOD Stipend	144.00	1,368.00	4,320.00	4,320.00	2,952.00	32 %
	115 Payroll Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	120 Workers' Compensation	0.00	9,451.82	9,452.00	9,452.00	0.18	100 %
	121 Physicals	0.00	75.00	150.00	150.00	75.00	50 %
	135 Payroll Tax - FICA/SS	8.92	422.93	2,000.00	2,000.00	1,577.07	21 %
	140 Payroll Tax - Medicare	183.50	2,431.32	4,466.00	4,466.00	2,034.68	54 %
	155 Payroll Tax - SUI	6.76	1,206.17	14,475.00	14,475.00	13,268.83	8 %
	160 Payroll Tax - ETT	0.16	25.76	20.00	20.00	-5.76	129 %
	205 Insurance - Health	2,726.67	21,862.68	38,641.00	38,641.00	16,778.32	57 %
	206 Insurance - CalPers Health Retiree	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	210 Insurance - Dental	114.17	1,105.99	2,261.00	2,261.00	1,155.01	49 %
	215 Insurance - Vision	18.36	177.21	321.00	321.00	143.79	55 %
	225 Retirement - PERS Expense	1,238.24	22,762.89	32,000.00	32,000.00	9,237.11	71 %
	305 Operations & Maintenance	426.19	6,998.51	8,000.00	8,000.00	1,001.49	87 %
	310 Phone & Fax Expense	116.99	1,917.71	2,000.00	2,000.00	82.29	96 %
	315 Postage, Shipping & Freight	48.28	111.70	1,000.00	1,000.00	888.30	11 %
	319 Legal: P.R.A.s - Professional Svcs	0.00	610.19	540.00	540.00	-70.19	113 %
	320 Printing & Reproduction	0.00	24.19	1,000.00	1,000.00	975.81	2 %
	321 IT Services - Professional Svcs	1,272.67	10,232.70	9,895.00	9,895.00	-337.70	103 %
	323 Auditor - Professional Svcs	0.00	3,160.00	4,480.00	4,480.00	1,320.00	71 %
	325 Accounting - Professional Svcs	0.00	1,145.00	7,680.00	7,680.00	6,535.00	15 %
	326 Engineering - Professional Svcs	1,383.75	12,276.98	25,000.00	25,000.00	12,723.02	49 %
	327 Legal: General - Professional Svcs	2,108.51	24,912.68	27,000.00	27,000.00	2,087.32	92 %
	328 Insurance - Prop & Liability	0.00	17,979.81	17,963.00	17,963.00	-16.81	100 %
	329 New Hire Screening	0.00	45.00	100.00	100.00	55.00	45 %
	330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	331 Legal: SMEA - Professional Svcs	0.00	4,046.05	3,500.00	3,500.00	-546.05	116 %
	333 Legal: HR - Professional Svcs	1,377.90	6,496.47	6,000.00	6,000.00	-496.47	108 %
	334 Maintenance Agreements	37.50	5,633.64	8,000.00	8,000.00	2,366.36	70 %
	335 Meals	0.00	0.00	100.00	100.00	100.00	0 %
	340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 Mileage Expense Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	348 Safety Equipment and Supplies	0.00	1,588.33	2,000.00	2,000.00	411.67	79 %
	349 Repairs & Maint - Mission Gardens	0.00	4,333.72	7,500.00	7,500.00	3,166.28	58 %
	350 Repairs & Maint - Computers	0.00	16.26	1,600.00	1,600.00	1,583.74	1 %
	351 Repairs & Maint - Equip	815.60	4,102.10	8,000.00	8,000.00	3,897.90	51 %
	352 Repairs & Maint - Structures	192.32	330.61	1,500.00	1,500.00	1,169.39	22 %
	353 Repairs & Maint - Infrastructure	0.00	319.42	15,000.00	15,000.00	14,680.58	2 %
	354 Repairs & Maint - Vehicles	110.27	3,824.54	3,000.00	3,000.00	-824.54	127 %
	355 Testing & Supplies (WWTP)	1,660.88	13,558.88	14,000.00	14,000.00	441.12	97 %
	374 CSD Utilities - Billing Services	19.47	2,936.18	3,500.00	3,500.00	563.82	84 %
	375 Internet Expenses	373.90	4,261.80	3,500.00	3,500.00	-761.80	122 %
	376 Web Page - Upgrade/Maint	0.00	768.00	768.00	768.00	0.00	100 %
	379 Utilities - Electric Mission Gardens	100.76	864.49	2,000.00	2,000.00	1,135.51	43 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
380	Utilities - Alarm Service	0.00	546.48	1,320.00	1,320.00	773.52	41 %
381	Utilities - Electric	7,168.58	69,618.02	80,000.00	80,000.00	10,381.98	87 %
382	Utilities - Propane	0.00	731.49	510.00	510.00	-221.49	143 %
383	Utilities - Trash	58.34	583.40	701.00	701.00	117.60	83 %
384	Utilities - Water/Sewer	111.18	1,866.72	2,470.00	2,470.00	603.28	76 %
385	Dues and Subscriptions	0.00	3,654.32	3,984.00	3,984.00	329.68	92 %
386	Education and Training	0.00	1,121.30	2,500.00	2,500.00	1,378.70	45 %
393	Advertising and Public Notices	0.00	59.24	1,000.00	1,000.00	940.76	6 %
394	LAFCO Allocations	0.00	1,615.16	1,615.00	1,615.00	-0.16	100 %
395	Community Outreach	0.00	222.78	1,200.00	1,200.00	977.22	19 %
396	Utilities - SoCal Gas	16.11	138.95	1,000.00	1,000.00	861.05	14 %
410	Office Supplies	141.08	2,789.46	2,000.00	2,000.00	-789.46	139 %
432	Utility Rate Design Study	900.00	9,491.90	0.00	28,507.50	19,015.60	33 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	144.49	1,276.66	1,394.00	1,394.00	117.34	92 %
475	Computer Supplies & Upgrades	0.00	15,043.64	2,000.00	10,535.00	-4,508.64	143 %
485	Fuel Expense	397.65	4,604.88	6,000.00	6,000.00	1,395.12	77 %
490	Small Tools & Equipment	0.00	93.77	5,500.00	5,500.00	5,406.23	2 %
495	Uniform Expense	0.00	2,164.66	2,500.00	2,500.00	335.34	87 %
500	Capital Outlay	0.00	37,214.69	0.00	14,092.20	-23,122.49	264 %
545	Sewer System Mgmt Plan (SSMP)	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
546	Master Plans	0.00	5,841.88	6,140.00	6,140.00	298.12	95 %
560	Sewer Line Repairs	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
570	Repairs, Maint. & Video Sewer Lines	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
580	Mission Gardens Lift Station Projects	0.00	6,254.19	10,000.00	10,000.00	3,745.81	63 %
582	WWTP Plant Maintenance	12,393.08	45,467.08	40,000.00	40,000.00	-5,467.08	114 %
583	WWTP Drying Pond Maintenance	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
587	WWTF Final Design/Construction	3,195.00	228,896.45	0.00	798,128.00	569,231.55	29 %
705	Waste Discharge Fees/Permits	0.00	28,140.00	28,140.00	28,140.00	0.00	100 %
715	Licenses, Permits and Fees	0.00	3,895.71	4,000.00	4,000.00	104.29	97 %
805	Refundable Water/Sewer/Hydrant	0.00	0.00	100.00	100.00	100.00	0 %
900	District Strategic Plan	0.00	486.00	486.00	486.00	0.00	100 %
908	Cash Over/Cash Short	0.96	26.24	0.00	0.00	-26.24	*** %
940	Bank Service Charges	0.00	127.00	100.00	100.00	-27.00	127 %
949	Lease agreements	0.00	1,632.40	8,400.00	19,645.50	18,013.10	8 %
955	3W Water Line SGMA	0.00	4,711.25	217,355.00	217,355.00	212,643.75	2 %
960	Property Tax Expense	0.00	127.82	128.00	128.00	0.18	100 %
970	WWTF Long Term Maintenance	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
971	Loan Principal Payment	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
972	Loan Interest Payment	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	51,520.27	839,643.99	1,511,952.00	2,372,460.20	1,532,816.21	35 %
	Account Group Total:	51,520.27	839,643.99	1,511,952.00	2,372,460.20	1,532,816.21	35 %
	Fund Total:	51,520.27	839,643.99	1,511,952.00	2,372,460.20	1,532,816.21	35 %

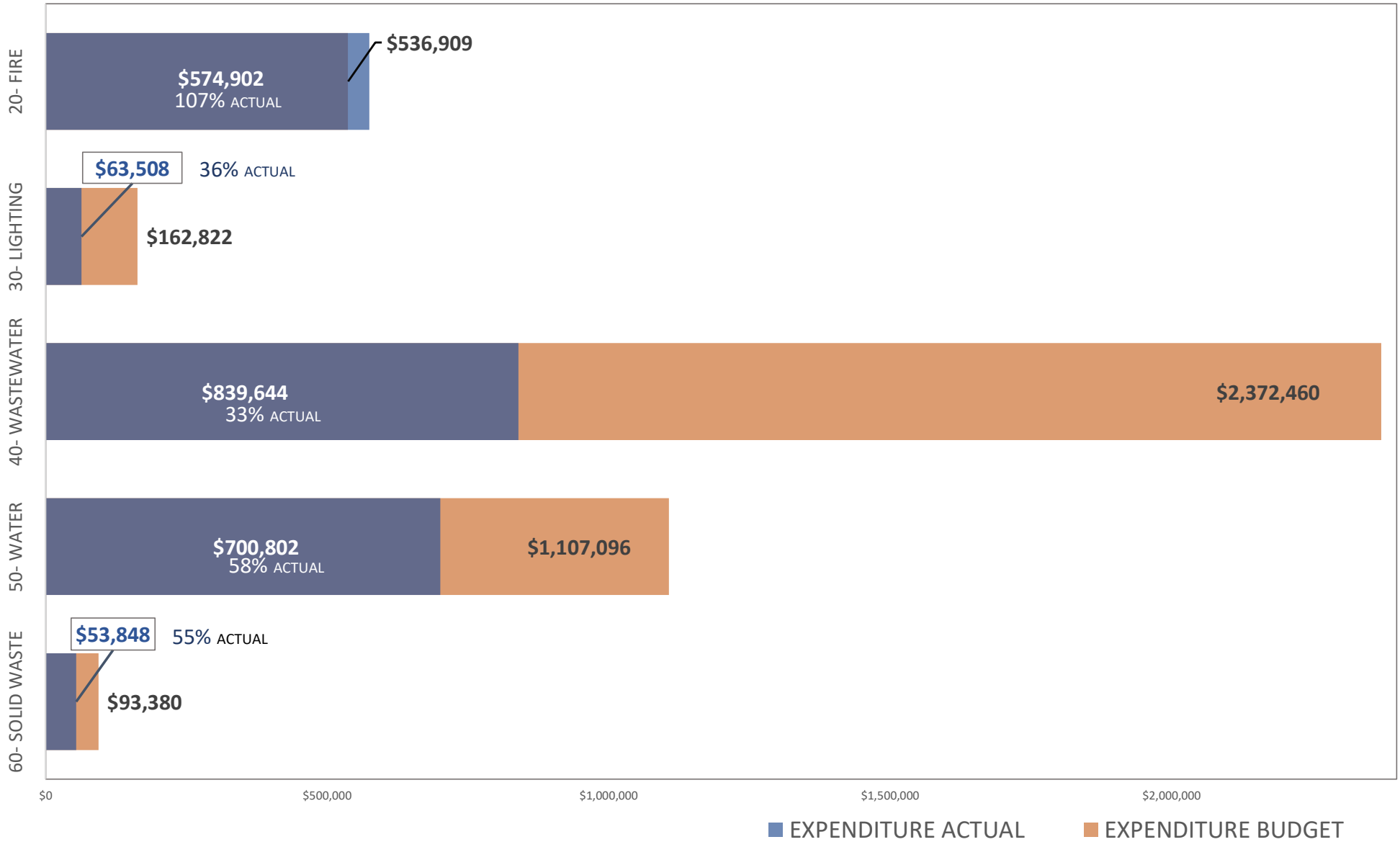
Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
65000 Water							
65000 Water							
	105 Salaries and Wages	20,750.50	221,436.53	303,673.00	303,673.00	82,236.47	73 %
	109 Stand-by Hours	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	111 BOD Stipend	152.00	1,444.00	4,260.00	4,260.00	2,816.00	34 %
	115 Payroll Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	120 Workers' Compensation	0.00	13,323.34	13,323.00	13,323.00	-0.34	100 %
	121 Physicals	0.00	75.00	150.00	150.00	75.00	50 %
	135 Payroll Tax - FICA/SS	9.44	427.80	2,000.00	2,000.00	1,572.20	21 %
	140 Payroll Tax - Medicare	303.08	3,206.34	4,403.00	4,403.00	1,196.66	73 %
	155 Payroll Tax - SUI	7.16	1,414.68	4,273.00	4,273.00	2,858.32	33 %
	160 Payroll Tax - ETT	0.16	30.18	20.00	20.00	-10.18	151 %
	205 Insurance - Health	3,698.47	28,082.36	28,444.00	28,444.00	361.64	99 %
	206 Insurance - CalPers Health Retiree	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	210 Insurance - Dental	139.85	1,386.78	1,987.00	1,987.00	600.22	70 %
	215 Insurance - Vision	22.49	222.50	326.00	326.00	103.50	68 %
	225 Retirement - PERS Expense	2,023.96	29,076.57	32,000.00	32,000.00	2,923.43	91 %
	305 Operations & Maintenance	3,826.22	9,814.82	8,000.00	8,000.00	-1,814.82	123 %
	310 Phone & Fax Expense	115.37	1,898.53	2,000.00	2,000.00	101.47	95 %
	315 Postage, Shipping & Freight	47.61	118.13	1,000.00	1,000.00	881.87	12 %
	319 Legal: P.R.A.s - Professional Svcs	0.00	601.72	532.00	532.00	-69.72	113 %
	320 Printing & Reproduction	76.50	1,234.75	1,000.00	1,000.00	-234.75	123 %
	321 IT Services - Professional Svcs	1,254.99	10,261.16	9,895.00	9,895.00	-366.16	104 %
	323 Auditor - Professional Svcs	0.00	3,117.50	4,480.00	4,480.00	1,362.50	70 %
	324 GSA-GSP - Professional Svcs	570.00	1,526.32	15,000.00	15,000.00	13,473.68	10 %
	325 Accounting - Professional Svcs	0.00	1,153.50	7,680.00	7,680.00	6,526.50	15 %
	326 Engineering - Professional Svcs	2,603.75	13,653.27	27,500.00	27,500.00	13,846.73	50 %
	327 Legal: General - Professional Svcs	2,254.64	19,801.33	26,625.00	26,625.00	6,823.67	74 %
	328 Insurance - Prop & Liability	0.00	29,760.59	29,375.00	29,375.00	-385.59	101 %
	329 New Hire Screening	0.00	45.00	100.00	100.00	55.00	45 %
	330 Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	331 Legal: SMEA - Professional Svcs	0.00	4,046.05	3,500.00	3,500.00	-546.05	116 %
	333 Legal: HR - Professional Svcs	1,377.90	6,437.52	6,000.00	6,000.00	-437.52	107 %
	334 Maintenance Agreements	37.50	5,470.49	9,260.00	9,260.00	3,789.51	59 %
	335 Meals	0.00	0.00	100.00	100.00	100.00	0 %
	340 Meetings and Conferences	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 Mileage Expense Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	348 Safety Equipment and Supplies	0.00	1,183.04	2,000.00	2,000.00	816.96	59 %
	350 Repairs & Maint - Computers	0.00	268.00	1,500.00	1,500.00	1,232.00	18 %
	351 Repairs & Maint - Equip	0.00	4,516.44	5,000.00	5,000.00	483.56	90 %
	352 Repairs & Maint - Structures	27.53	454.21	2,000.00	2,000.00	1,545.79	23 %
	353 Repairs & Maint - Infrastructure	0.00	28,018.15	50,000.00	50,000.00	21,981.85	56 %
	354 Repairs & Maint - Vehicles	64.82	3,636.76	3,000.00	3,000.00	-636.76	121 %
	356 Testing & Supplies - Well #3 (Water)	33.00	2,216.08	3,500.00	3,500.00	1,283.92	63 %
	357 Testing & Supplies - Well #4 (Water)	33.00	2,216.07	3,500.00	3,500.00	1,283.93	63 %
	358 Testing & Supplies - SLT Well (Water)	525.00	6,466.10	6,000.00	6,000.00	-466.10	108 %
	359 Testing & Supplies - Other	423.00	5,108.00	6,000.00	6,000.00	892.00	85 %
	362 Cross-Connection Control Svcs.	0.00	892.30	1,200.00	1,200.00	307.70	74 %
	374 CSD Utilities - Billing Services	19.48	2,961.48	3,500.00	3,500.00	538.52	85 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
375	Internet Expenses	253.92	1,472.16	1,187.00	1,187.00	-285.16	124 %
376	Web Page - Upgrade/Maint	0.00	768.00	768.00	768.00	0.00	100 %
380	Utilities - Alarm Service	0.00	546.48	1,320.00	1,320.00	773.52	41 %
381	Utilities - Electric	3,728.32	43,097.46	46,000.00	46,000.00	2,902.54	94 %
382	Utilities - Propane	0.00	739.17	2,010.00	2,010.00	1,270.83	37 %
383	Utilities - Trash	58.34	583.40	504.00	504.00	-79.40	116 %
384	Utilities - Water/Sewer	0.00	757.97	1,200.00	1,200.00	442.03	63 %
385	Dues and Subscriptions	0.00	5,126.65	4,500.00	4,500.00	-626.65	114 %
386	Education and Training	0.00	1,361.75	5,000.00	5,000.00	3,638.25	27 %
393	Advertising and Public Notices	0.00	1,165.72	1,500.00	1,500.00	334.28	78 %
394	LAFCO Allocations	0.00	1,613.31	1,613.00	1,613.00	-0.31	100 %
395	Community Outreach	0.00	912.64	1,200.00	1,200.00	287.36	76 %
396	Utilities - SoCal Gas	32.20	1,767.95	2,000.00	2,000.00	232.05	88 %
410	Office Supplies	140.71	2,783.55	2,000.00	2,000.00	-783.55	139 %
432	Utility Rate Design Study	900.00	9,491.91	0.00	28,807.50	19,315.59	33 %
459	SCADA - Maintenance Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
465	Cell phones, Radios and Pagers	144.23	1,276.58	1,398.00	1,398.00	121.42	91 %
475	Computer Supplies & Upgrades	0.00	14,966.60	2,500.00	11,115.68	-3,850.92	135 %
481	Chemicals- Well #3	0.00	2,158.40	4,000.00	4,000.00	1,841.60	54 %
482	Chemicals- Well #4	0.00	2,185.74	4,000.00	4,000.00	1,814.26	55 %
483	Chemicals- SLT Well	0.00	1,505.52	3,000.00	3,000.00	1,494.48	50 %
485	Fuel Expense	397.65	4,602.74	6,000.00	6,000.00	1,397.26	77 %
490	Small Tools & Equipment	0.00	74.50	6,000.00	6,000.00	5,925.50	1 %
495	Uniform Expense	0.00	2,164.79	1,600.00	1,600.00	-564.79	135 %
500	Capital Outlay	0.00	25,015.78	0.00	3,583.97	-21,431.81	698 %
520	Water Main Valves Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
525	Water Meter Replacement	572.43	10,268.44	0.00	0.00	-10,268.44	*** %
535	Water Lines Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
546	Master Plans	0.00	5,841.87	6,140.00	6,140.00	298.13	95 %
577	PROPOSITION 1 GRANT	0.00	6,270.00	0.00	0.00	-6,270.00	*** %
605	USDA Loan Payment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
715	Licenses, Permits and Fees	0.00	7,432.34	7,000.00	7,000.00	-432.34	106 %
805	Refundable Water/Sewer/Hydrant	0.00	-16.09	100.00	100.00	116.09	-16 %
900	District Strategic Plan	0.00	479.25	479.00	479.00	-0.25	100 %
908	Cash Over/Cash Short	0.00	50.00	0.00	0.00	-50.00	*** %
930	Interest Fees	0.00	25,178.11	60,000.00	60,000.00	34,821.89	42 %
940	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	0 %
949	Lease agreements	0.00	1,623.48	8,362.00	19,583.88	17,960.40	8 %
961	SLT Tank and Booster Pump Project	8,120.00	15,313.75	22,960.00	45,920.00	30,606.25	33 %
962	0.65 MG Tank	0.00	0.00	67,660.00	67,660.00	67,660.00	0 %
	Account Total:	55,442.02	700,852.10	1,031,907.00	1,107,096.03	406,243.93	63 %
	Account Group Total:	55,442.02	700,852.10	1,031,907.00	1,107,096.03	406,243.93	63 %
	Fund Total:	55,442.02	700,852.10	1,031,907.00	1,107,096.03	406,243.93	63 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000	SOLID WASTE						
	105 Salaries and Wages	868.91	10,339.32	19,370.00	19,370.00	9,030.68	53 %
	111 BOD Stipend	8.00	76.00	240.00	240.00	164.00	32 %
	115 Payroll Expenses	0.00	0.00	250.00	250.00	250.00	0 %
	120 Workers' Compensation	0.00	18.15	37.00	37.00	18.85	49 %
	121 Physicals	0.00	0.00	50.00	50.00	50.00	0 %
	135 Payroll Tax - FICA/SS	0.48	18.71	150.00	150.00	131.29	12 %
	140 Payroll Tax - Medicare	12.73	148.99	281.00	281.00	132.01	53 %
	155 Payroll Tax - SUI	0.36	50.67	910.00	910.00	859.33	6 %
	160 Payroll Tax - ETT	0.00	0.97	20.00	20.00	19.03	5 %
	205 Insurance - Health	146.86	1,193.27	2,132.00	2,132.00	938.73	56 %
	210 Insurance - Dental	5.57	55.34	105.00	105.00	49.66	53 %
	215 Insurance - Vision	0.88	8.80	17.00	17.00	8.20	52 %
	225 Retirement - PERS Expense	93.02	1,210.68	1,475.00	1,475.00	264.32	82 %
	305 Operations & Maintenance	0.00	2,094.90	3,000.00	3,000.00	905.10	70 %
	310 Phone & Fax Expense	6.50	74.78	50.00	50.00	-24.78	150 %
	315 Postage, Shipping & Freight	2.68	5.82	100.00	100.00	94.18	6 %
	319 Legal: P.R.A.s - Professional Svcs	0.00	33.89	30.00	30.00	-3.89	113 %
	320 Printing & Reproduction	0.00	1.34	150.00	150.00	148.66	1 %
	321 IT Services - Professional Svcs	70.70	1,000.33	500.00	500.00	-500.33	200 %
	323 Auditor - Professional Svcs	0.00	170.00	420.00	420.00	250.00	40 %
	325 Accounting - Professional Svcs	0.00	64.00	720.00	720.00	656.00	9 %
	326 Engineering - Professional Svcs	0.00	169.88	0.00	0.00	-169.88	*** %
	327 Legal: General - Professional Svcs	756.98	2,249.13	1,500.00	1,500.00	-749.13	150 %
	328 Insurance - Prop & Liability	0.00	1,441.58	1,441.00	1,441.00	-0.58	100 %
	329 New Hire Screening	0.00	0.00	50.00	50.00	50.00	0 %
	330 Contract Labor	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	331 Legal: SMEA - Professional Svcs	0.00	0.00	250.00	250.00	250.00	0 %
	333 Legal: HR - Professional Svcs	153.10	452.46	400.00	400.00	-52.46	113 %
	334 Maintenance Agreements	0.00	204.76	350.00	350.00	145.24	59 %
	335 Meals	0.00	0.00	100.00	100.00	100.00	0 %
	340 Meetings and Conferences	0.00	0.00	100.00	100.00	100.00	0 %
	345 Mileage Expense Reimbursement	0.00	0.00	50.00	50.00	50.00	0 %
	348 Safety Equipment and Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	350 Repairs & Maint - Computers	0.00	0.00	150.00	150.00	150.00	0 %
	351 Repairs & Maint - Equip	0.00	409.00	500.00	500.00	91.00	82 %
	352 Repairs & Maint - Structures	0.00	0.00	100.00	100.00	100.00	0 %
	353 Repairs & Maint - Infrastructure	0.00	2,767.41	2,000.00	2,000.00	-767.41	138 %
	354 Repairs & Maint - Vehicles	0.00	0.00	150.00	150.00	150.00	0 %
	375 Internet Expenses	10.58	21.16	27.00	27.00	5.84	78 %
	376 Web Page - Upgrade/Maint	0.00	48.00	48.00	48.00	0.00	100 %
	380 Utilities - Alarm Service	0.00	0.00	36.00	36.00	36.00	0 %
	382 Utilities - Propane	0.00	99.55	150.00	150.00	50.45	66 %
	383 Utilities - Trash	0.00	0.00	189.00	189.00	189.00	0 %
	384 Utilities - Water/Sewer	0.00	0.00	39.00	39.00	39.00	0 %
	385 Dues and Subscriptions	0.00	176.33	1,321.00	1,321.00	1,144.67	13 %
	386 Education and Training	0.00	86.17	500.00	500.00	413.83	17 %
	393 Advertising and Public Notices	0.00	0.00	500.00	500.00	500.00	0 %
	394 LAFCO Allocations	0.00	1,490.09	1,490.00	1,490.00	-0.09	100 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
395	Community Outreach	0.00	2.76	750.00	750.00	747.24	0 %
410	Office Supplies	1.54	30.24	150.00	150.00	119.76	20 %
432	Utility Rate Design Study	0.00	0.00	0.00	16,472.50	16,472.50	0 %
465	Cell phones, Radios and Pagers	6.28	100.35	100.00	100.00	-0.35	100 %
475	Computer Supplies & Upgrades	0.00	582.46	500.00	1,270.00	687.54	46 %
485	Fuel Expense	0.00	0.00	200.00	200.00	200.00	0 %
490	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
495	Uniform Expense	0.00	129.27	150.00	150.00	20.73	86 %
500	Capital Outlay	0.00	25,785.61	0.00	25,032.90	-752.71	103 %
650	SB1383 Compliance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
715	Licenses, Permits and Fees	0.00	862.76	0.00	0.00	-862.76	*** %
900	District Strategic Plan	0.00	27.00	27.00	27.00	0.00	100 %
940	Bank Service Charges	0.00	0.00	15.00	15.00	15.00	0 %
949	Lease agreements	0.00	145.69	387.00	765.00	619.31	19 %
	Account Total:	2,145.17	53,847.62	50,727.00	93,380.40	39,532.78	58 %
	Account Group Total:	2,145.17	53,847.62	50,727.00	93,380.40	39,532.78	58 %
	Fund Total:	2,145.17	53,847.62	50,727.00	93,380.40	39,532.78	58 %
	Grand Total:	152,246.00	2,232,754.57	3,228,984.00	4,272,667.99	2,039,913.42	52 %

P4 2023 San Miguel CSD Operating Expenditures Actual vs Budget



SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report
For the Accounting Period: 4/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
20 FIRE PROTECTION DEPARTMENT						
10200 OPERATING CASH - PREMIER	-52,577.58	113.56	154,907.93	0.00	43,342.83	59,101.08
10250 PAC PREMIER - PAYROLL	1,001.51	0.00	21,269.07	0.00	21,269.07	1,001.51
10340 PAC PREMIER OPERATIONAL RESERVE	561,852.01	35,125.85	0.00	0.00	74,219.00	522,758.86
10350 PAC PREMIER - CAPITAL RESERVE	435,097.09	52.30	0.00	0.00	80,661.00	354,488.39
10461 COMMUNITY BANK OF SANTA MARIA	158,248.95	0.00	0.00	0.00	0.00	158,248.95
Total Fund	1,103,621.98	35,291.71	176,177.00		219,491.90	1,095,598.79
30 STREET LIGHTING DEPARTMENT						
10200 OPERATING CASH - PREMIER	155,685.58	10,910.31	2.62	0.00	5,657.25	160,941.26
10250 PAC PREMIER - PAYROLL	81.96	0.00	1,167.96	0.00	1,167.96	81.96
10340 PAC PREMIER OPERATIONAL RESERVE	60,544.76	10.76	0.00	0.00	0.00	60,555.52
10350 PAC PREMIER - CAPITAL RESERVE	41,574.47	3,831.09	0.00	0.00	0.00	45,405.56
10460 Cambridge Investment/King	497,647.34	109.47	0.00	0.00	0.00	497,756.81
Total Fund	755,534.11	14,861.63	1,170.58		6,825.21	764,741.11
40 WASTEWATER DEPARTMENT						
10200 OPERATING CASH - PREMIER	1,466,259.03	99,354.50	40.74	373.54	70,320.05	1,494,960.68
10250 PAC PREMIER - PAYROLL	2,000.00	0.00	16,948.81	0.96	16,948.81	1,999.04
10260 PAC WESTERN BANK - LONG TERM	201,420.26	49.67	0.00	0.00	0.00	201,469.93
10340 PAC PREMIER OPERATIONAL RESERVE	330,808.71	58.81	0.00	0.00	0.00	330,867.52
10350 PAC PREMIER - CAPITAL RESERVE	355,102.99	20,754.35	0.00	0.00	0.00	375,857.34
10460 Cambridge Investment/King	600,000.00	131.98	0.00	0.00	0.00	600,131.98
Total Fund	2,955,590.99	120,349.31	16,989.55	374.50	87,268.86	3,005,286.49
50 WATER DEPARTMENT						
10150 Cash in SLO County	77,836.10	0.00	0.00	0.00	0.00	77,836.10
10200 OPERATING CASH - PREMIER	299,227.67	64,262.58	126.92	472.40	59,408.34	303,736.43
10250 PAC PREMIER - PAYROLL	1,980.48	0.00	27,107.11	0.00	27,107.11	1,980.48
10340 PAC PREMIER OPERATIONAL RESERVE	155,518.21	27.65	0.00	0.00	0.00	155,545.86
10350 PAC PREMIER - CAPITAL RESERVE	72,133.57	15,634.37	0.00	0.00	0.00	87,767.94
10400 HOB - USDA RESERVE	70,007.42	0.58	0.00	0.00	0.00	70,008.00
10460 Cambridge Investment/King	150,000.00	33.00	0.00	0.00	0.00	150,033.00
Total Fund	826,703.45	79,958.18	27,234.03	472.40	86,515.45	846,907.81
60 SOLID WASTE DEPARTMENT						
10200 OPERATING CASH - PREMIER	45,791.73	4,455.42	2.09	0.00	2,160.07	48,089.17
10250 PAC PREMIER - PAYROLL	0.00	0.00	1,136.81	0.00	1,136.81	0.00
10340 PAC PREMIER OPERATIONAL RESERVE	72,373.04	12.87	0.00	0.00	0.00	72,385.91
10350 PAC PREMIER - CAPITAL RESERVE	12,898.44	10,002.08	0.00	0.00	0.00	22,900.52
Total Fund	131,063.21	14,470.37	1,138.90		3,296.88	143,375.60
71 PAYROLL CLEARING FUND						
10250 PAC PREMIER - PAYROLL	-823.40	0.00	67,629.76	66,830.28	0.00	-23.92
73 CLAIMS CLEARING FUND						
10200 OPERATING CASH - PREMIER	27,635.02	0.00	113,058.48	78,761.75	0.00	61,931.75
Totals	5,799,325.36	264,931.20	403,398.30	146,438.93	403,398.30	5,917,817.63

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

SAN MIGUEL CSD Investment Portfolio Report - MONTHLY

4/30/2023

	SECURITY	PRICE	COUPON	AMOUNT	YIELDS AVG YIELD	ANNUAL CASH FLOW	MATURITY DATE	FDIC CERT #	SETTLE DATE	MARKET VALUE AS OF REPORT	PORTFOLIO % BY INVESTMENT
	Fidelity Govt MMKT	\$ 1.00	3.95%	\$ 16,650.00	3.69%	\$ 661.01				\$ 16,650.91	1%
Lighting - Capital SMCSD BMS Accounts: 30 46000, 30-46100	Morgan Stanley Bank NA	\$ 100.00	3.05%	\$ 75,000.00	3.05%	\$ 2,287.50	2/14/2024	32992	2/14/2019	\$ 73,929.00	6%
	Comenity Cap. Bank	\$ 100.00	2.75%	\$ 65,000.00	2.75%	\$ 1,787.50	4/15/2024	57570	4/15/2019	\$ 63,702.60	5%
	BMW Bank NA	\$ 100.00	4.60%	\$ 200,000.00	4.60%	\$ 9,200.00	3/10/2028	35141	3/10/2028	\$ 197,840.00	16%
Lighting- Reserve	Morgan Stanley Bank NA	\$ 100.00	5.05%	\$ 150,000.00	5.05%	\$ 7,575.00	3/10/2028	32992	3/10/2028	\$ 150,043.50	12%
Wastewater- LT Mnt	Freddie Mac	\$ 99.78	5.00%	\$ 300,000.00	5.05%	\$ 15,000.00	2/7/2028	N/A	3/8/2023	\$ 297,090.00	24%
Wastewater - Capital	Fed. Home Loan Bank	\$ 99.995	5.00%	\$ 300,000.00	5.01%	\$ 15,000.00	5/8/2026	N/A	3/8/2023	\$ 298,764.00	24%
Water - Capital	Morgan Stanley Private Bk	\$ 100.00	5.05%	\$ 150,000.00	5.05%	\$ 7,575.00	3/10/2028	34221	3/10/2023	\$ 149,901.50	12%
Total & Average:				\$ 1,256,650.00	4.37%	\$ 59,086.01				\$ 1,247,921.51	100%

Disclosure

Registered Representative Securities offered through Cambridge Investment Research, Inc., a broker-dealer, member FINRA/SIPC. Investment Advisor Representative Cambridge Investment Research Advisors, Inc., a Registered Investment



SMCSD STATEMENTS OF INFORMATION:

As of this report date the District is in compliance with the SMCSD Investment Policy.

As of this report date the District has the ability to meet it's expenditure requirements through: October 28, 2023

Kelly Dodds, General Manager SMCSD

Michelle Hido
Michelle Hido, Financial Officer SMCSD

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 10.7

SUBJECT:

Authorize the abatement of weeds within the District boundaries. (Young)

SUGGESTED ACTION:

Discuss and consider objections to the “Notice to Remove, Destroy, and/or Abate Vegetation, Rubbish and Debris”, overrule any objections and adopt Resolution 2023-25 authorizing Fire Chief to have weed abatement work performed from attached list (Exhibit A)

DISCUSSION:

The San Miguel Community Services District (“District”) is authorized to take the necessary abatement action where property owners, after proper notification, fail to abate public nuisances caused by the accumulations of weeds or debris on their properties. In accordance with provisions of Section 14875 *et seq.* of the Health & Safety Code, property owners on the attached list have been given a “Notice to Destroy Weeds” (“Notice”). The Notice advised property owners that the District Board of Directors (“Board”) would hear objections and given due consideration on May 25, 2023 to hear and consider all objections and protests to the proposed removal of weeds.

At the end of the discussion, the Board may allow or overrule any objections to the removal of weeds, after which it acquires jurisdiction to order the abatement of the public nuisance. By adopting the attached Resolution, the Board will authorize the Fire Chief to hire contractors to abate the remaining fire hazards. Approximately 277 notices were sent out to property owners on May 8th, 2023 informing them of their obligation to abate their properties of combustible weeds by June 1, 2023.

The attached list, Exhibit A, is the lists of 54 properties that were given notice to abate weeds, on June 1st a final assessment of the lots from Exhibit A will be performed. The Lots that haven’t complied will be subject to abatement by the District. A list of the lots that required abatement will be presented to the Board at a Public Hearing to be held on June 22nd 2023.

FISCAL IMPACT:

The District will incur the initial costs associated with performing the weed abatement. However, once the abatement occurs, District staff will notice a public hearing for June 22, 2023, Board meeting to initiate the process of placing liens or special assessments on each affected parcel.

PREPARED BY: Scott Young

RESOLUTION NO. 2023-25
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN MIGUEL COMMUNITY SERVICES DISTRICT OVERRULING
OBJECTIONS AND ORDERING THE ABATEMENT OF WEEDS WITHIN
DISTRICT BOUNDARIES

WHEREAS, on April 27th, 2023, the Board of Directors (“Board”) of the San Miguel Community Services District (“District”) adopted Resolution No. 2023-19 declaring certain weeds located on private properties within District boundaries to be a public nuisance; and

WHEREAS, a meeting was held on May 25th, 2023, at 6:00 pm at 601 12th Street, San Miguel, California 93451 to hear objections and protests to the proposed removal of such weeds.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the San Miguel Community Services District does hereby resolve, declare, determine and order as follows:

1. That the above recitals are true and correct and incorporated herein by this reference.
2. That the District Board held a meeting on May 25th, 2023, at 6:00pm at 601 12th Street, San Miguel, California 93451 to hear objections to the proposed removal of such weeds, and the hearing was closed with all objections and protests overruled.
3. That the District Fire Chief or his Designee is ordered to abate the nuisance declared by Resolution No. 2023-19 by removing the nuisance weeds and or fuels located on the properties described in Exhibit “A” attached hereto and incorporated herein by this reference. The Fire Chief/ Designee may enter private property to abate the nuisance. Before the Fire Chief/ Designee arrives, any property owner listed in Exhibit “A” may remove such weeds at his/ her own expense.
4. The Fire Chief/ Designee shall keep an account of the cost of abatement in front of or on each separate lot or parcel of land or both, where the work is to be done and shall submit to the District Board an itemized report on June 2nd, 2023, at the hour of 6:00 pm at 601 12th Street, San Miguel, California 93451, which date, time and place of hearing of such report is hereby fixed for the hearing of any objections of any of the property owners liable to be assessed for the costs and expenses of such abatement. The Fire Chief/ Designee shall post a true and correct copy of said report on the District posting boards for at least three (3) days prior to its submission to the Board, with a notice of the time and place the report will be submitted to the District Board for confirmation.

(Continued on next page)

On the motion of Director _____, seconded by Director _____, and on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

The foregoing Resolution is hereby passed and adopted this 25th day of May 2023.

_____, President
Board of Directors

ATTEST:

Tamara Parent Board Clerk

General Manager, Kelly Dodds

APPROVED AS TO FORM:

Douglas L. White, General Council

	APN	Number	Street	Ty	Comm	Legal
1	021-051-022					BOE 872-40-10D PAR 19
2	021-071-001					002.11AC VACANT
3	021-092-002	0	17TH	ST	SMIG	TN SAN MIGUEL BL 68 & PTN ABD RD
4	021-122-008	1532	K	ST	SMIG	TN SAN MIGUEL BL 36 LTS 22 & 23
5	021-122-021	1502	K	ST	SMIG	TN SAN MIGUEL BL 36 PTN LTS 17 TO 19
6	021-141-017	1401	N	ST	SMIG	BOE 872-40-10J PAR 27 PTN
7	021-151-043	0	16TH	ST	SMIG	T25S R12E PTN SEC 16
8	021-157-042	0	BENEDICT	ST	SMIG	TR 2605 LT 42
9	021-158-012	1650	VERDE	PL	SMIG	TR 2750 LT 12
10	021-161-005	1421	K	ST	SMIG	TN SAN MIGUEL BL 24 LTS 12 TO 16
11	021-195-007	0	15TH	ST	SMIG	002.00AC VACANT
12	021-195-008	1458	RIO VISTA	PL	SMIG	TN SAN MIGUEL TR 32 BL 4 LT 3
13	021-221-042					BOE 872-40-10J PAR 27 PTN
14	021-231-005	590	14TH	ST	SMIG	TN SAN MIGUEL T25S R12E PTN SEC 16
15	021-231-017	599	12TH	ST	SMIG	T25S R12E PTN SEC 16
16	021-231-024	1222	N	ST	SMIG	TN SAN MIGUEL BL 73 PTN LTS 10 TO 14
17	021-231-028	0	12TH	ST	SMIG	TN SAN MIGUEL BL 73 PTN LTS 15 & 16
18	021-231-032	0	N	ST	SMIG	TN SAN MIGUEL BL 73 PTN LTS 15,16 & PTN ABD RD
19	021-231-033	0	12TH	ST	SMIG	PTN ABD RD
20	021-231-035	1380	N	ST	SMIG	TN SAN MIGUEL BL 72 LTS 3 & 4
21	021-231-041	0	N	ST	SMIG	TN SAN MIGUEL BL 73 PTN LTS 10 THRU 14
22	021-241-008	0	11TH	ST	SMIG	T25S R12E PTN SEC 16
23	021-241-020	0	12TH		SMIG	T25S R12E PTN SEC 16
24	021-241-028	675	12TH	ST	SMIG	PM 31/82 PTN PAR B
25	021-252-004					000.60AC BUILDING
26	021-252-013	1235	L	ST	SMIG	TN SAN MIG BL 33 LTS 12 TO 14
27	021-301-004	0	K	ST	SMIG	TN SAN MIG BL 28 PTN LTS 7 TO 16
28	021-301-006	1099	K	ST	SMIG	TN SAN MIG BL 28 PTN LTS 1 TO 6 & ABA ST
29	021-302-008	1010	L	ST	SMIG	TN SAN MIG BL 31 LTS 13 TO 16 LESS 50% MR
30	021-302-010					TN SAN MIGUEL BL 31 LTS 10 TO 12
31	021-302-016	1040	K	ST	SMIG	TN SAN MIG BL 31 LTS 22 TO 24
32	021-322-014	947	L	ST	SMIG	TN SAN MIGUEL MCD ADD BL 30 LTS 10 & 11
33	021-322-015	939	L	ST	SMIG	TN SAN MIGUEL MCD ADD BL 30 LTS 12,13& N 1/2 LT 14
34	021-331-019	0	MISSION	ST	SMIG	MCD ADD BL 61 LT 4,5,PTN LT 3 & PTN ABD RD
35	021-351-002	0	MISSION	ST	SMIG	PM 25/90 PAR 2
36	021-351-003	0	MISSION	ST	SMIG	PM 25/90 PAR 1 & PTN ABD RD
37	021-361-001	0	NEEDS ROAD NAME		SMIG	TN SAN MIGUEL T25S R12E PTN SEC 21
38	021-361-002	0	NEEDS ROAD NAME		SMIG	TN SAN MIGUEL T25S R12E PTN SEC 21
39	021-371-001	0	CEMETERY	RD	SMIG	T25S R12E SEC 20 PTN
40	021-371-002	777	MONTEREY	RD	SMIG	T25S R12E SEC 20 PTN
41	021-371-003	0	MONTEREY	RD	SMIG	T25S R12E PTN SEC 20
42	021-371-005					T25S R12E PTN SEC 20
43	021-391-002	0	10TH	ST	SMIG	T25S R12E PTNS SECS 17 & 20
44	027-011-018	3200	MISSION	ST	NCSAL	T 25 S R 12 E PTN SEC 8
45	027-221-041	8750	OAK	DR	SMIG	SAN LAWR TER PTN LT 31
46	027-221-044	0	LINDA VISTA	DR	SMIG	SAN LAWR TER LT 33
47	027-221-045	8550	MAGDALENA	DR	SMIG	SAN LAWR TER LT 34
48	027-231-005	8485	MISSION	LN	NCSAL	TN SAN MIGUEL SAN LAWR TER LT 8
49	027-251-014	8707	MAGDALENA	DR	SMIG	SAN LAWR TER PTN LT 44
50	027-251-017	0	MAGDALENA	DR	SMIG	SAN LAWR TER PTN LTS 41 & 42
51	027-251-019	9510	RIVER	RD	SMIG	SAN LAWR TER LT 48
52	027-271-034	13550	RIVER	RD	NCSAL	T25S R12E PTN SEC 16
53	027-271-041	13350	RIVER	RD	NCSAL	T25S R12E PTN SEC 16
54	027-420-017	3000	INDIAN VALLEY	RD	NCSAL	COAL 90-199 RS 65-85

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 12.1

SUBJECT: Paso Basin Cooperative Committee (PBCC) Statement of Equity (Dodds)

SUGGESTED ACTION: Receive and File the Paso Basin Cooperative Committee Draft Proposed Statement of Equity and Authorize the General Manager, or designee, to Incorporate the Principles stated therein, in coordination with the other GSAs, into the next update of the Paso Basin Groundwater Sustainability Plan (GSP) to be presented for adoption by the GSA to the greatest extent practicable.

DISCUSSION:

During the last several Paso Basin Cooperative Committee (PBCC) meetings, Supervisor Gibson has presented several iterations of a "Statement of Equity" for review by the PBCC Board and public. This Statement of Equity would be included in the GSP during the required update to the plan at the 5 year mark. In the interim the PBCC would use the Statement as a tool to gauge whether the actions of the committee are in the best interest of the basin in general.

Staff recommends that the Board approve the Statement of Equity for inclusion in the 5 year revision to the GSP.

FISCAL IMPACT:

None

PREPARED BY: Kelly Dodds

PASO BASIN COORDINATING COMMITTEE
PROPOSED STATEMENT OF EQUITY
FINAL DRAFT – OFFERED FOR ADOPTION
April 28, 2023

Groundwater in the Paso Robles Subbasin is a shared resource that the GSAs that are party to this GSP seek to manage for the benefit of all Subbasin users, consistent with their rights under the California Constitution and state statutes. The management framework established by SGMA and this GSP is inherently focused on assuring both sustainable and equitable access to and use of this shared resource.

Sustainable management of a reliable groundwater supply is crucial to the ongoing health and wellbeing of our communities' residents and their economic interests, especially our valued agricultural economy – and also crucial to the natural environment upon which that economy depends.

The concept of equity is explicit in state statute. As noted on the State Water Resources Control Board website, in Water Code Section 106.3 "the state statutorily recognizes that 'every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes.' The human right to water extends to all Californians, including disadvantaged individuals and groups and communities in rural and urban areas."

Achieving equitable access to Subbasin groundwater faces several challenges:

- Users are located in diverse settings relative to the Subbasin's hydrogeology.
- Users' water supplies are managed in diverse jurisdictional settings (a city, a community services district, a county service area, small mutual water supply systems and individual wells in unincorporated rural areas).
- The Subbasin includes diverse land use patterns, including highly urbanized areas, rural residential lots, and both small and large irrigated agricultural operations, some of which include commercial facilities such as wineries, tasting rooms and lodging.
- Within irrigated agricultural operations – which collectively use the vast majority of groundwater – there is currently wide variation in the amount of irrigation water applied (acre-ft/acre), depending on crop type and cultural practice.
- The economic resources of individual Subbasin users vary widely.
- As stated in Water Code Section 10720.5, no action under SGMA can alter groundwater rights as determined under California common law or statute.

The central premise of SGMA is that the Subbasin's groundwater is sustainably managed and reasonably accessible to all users. Management actions in this GSP will be developed to seek equity in light of the diverse conditions noted.

Equity in achieving these goals requires that no user is precluded from maintaining reasonable access to groundwater because they lack financial resources. For example, the management objectives and minimum thresholds outlined in this GSP (Chapter 8) admit the possibility of shallow wells going dry. Such wells often serve disadvantaged residential communities and users who may be challenged to pay for improvements like deepening the well or drilling a new one.

Issues of equity should also be addressed in the distribution of water used for irrigation on different crop production sites. All GSP management efforts (supply enhancement, demand reduction, use allocations) should provide equitable opportunity for all land owners to participate and provide equitable allocation of costs and incentives.

All GSAs responsible for the development and administration of this GSP agree that the management actions established for the Paso Robles Subbasin will uphold the principles of equity outlined above.

**San Miguel Community Services District Board Of Director & Groundwater
Sustainability Agency
Staff Report**

May 25, 2023

AGENDA ITEM: 14.1

SUBJECT: Public Employee Performance Evaluation (Gov. Code, § 54957(b)(1))
Title: General Manager

SUGGESTED ACTION: Discussion

DISCUSSION:

FISCAL IMPACT:
None

PREPARED BY: Kelly Dodds
