

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: July 19, 2016

A.	07/01/16	Warrant Register	14341 - 14500	\$	2,616,468.27
B.	07/08/16	Warrant Register	14501 - 14589	\$	105,295.88
C.		Other Payroll Services		\$	1,604.44
Total Disbursement				\$	<u>2,723,368.59</u>

WARRANT #: 070116 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1741 # UNIFIRE, INC	25075	06/21/16	24731	160194	14341	P	07/01/16	1002230	52133	8,139.00
	INVOICE: 9058283									
	25075	06/21/16	24731		14341	P	07/01/16	1002230	52133	620.08
	INVOICE: 9058283									
	25075	06/21/16	24731		14341	P	07/01/16	100	25080	-620.08
	INVOICE: 9058283									
VENDOR TOTALS				.00	YTD INVOICED			8,139.00	YTD PAID	8,139.00
91862 AT&T	24835	06/13/16	24491		14343	P	07/01/16	1002110	52128	422.73
	INVOICE: 8209303									
	24835	06/13/16	24491		14343	P	07/01/16	1002230	52128	133.49
	INVOICE: 8209303									
VENDOR TOTALS				.00	YTD INVOICED			556.22	YTD PAID	556.22
3472 A T & T	24836	06/13/16	24492		14342	P	07/01/16	1002150	52128	63.34
	INVOICE: 134744539-JUN16									
VENDOR TOTALS				.00	YTD INVOICED			63.34	YTD PAID	63.34
89863 THE ACTIVE NETWORK, LLC	25034	04/30/16	24690		14344	P	07/01/16	1004203	52120	283.80
	INVOICE: 11077918									
VENDOR TOTALS				.00	YTD INVOICED			1,683.80	YTD PAID	283.80
19653 CHERI ADAMS	24875	06/24/16	24531		14345	P	07/01/16	404	14010	500.00
	INVOICE: WR17CM-0002									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
761 JAMES ADAMS	24876	06/24/16	24532		14346	P	07/01/16	404	14010	395.75
	INVOICE: WR17CM-0003									
VENDOR TOTALS				395.75	YTD INVOICED			395.75	YTD PAID	395.75
3966 ADDITION MEDICINE CONSULTANTS, INC	25013	06/20/16	24669		14347	P	07/01/16	6003401	52137	49.50
	INVOICE: 279									
	25013	06/20/16	24669		14347	P	07/01/16	6013501	52271	179.00
	INVOICE: 279									
VENDOR TOTALS				.00	YTD INVOICED			228.50	YTD PAID	228.50
1421 AIRFLOW FILTER SERVICE, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
25049		06/21/16	24705		14348	P	07/01/16	1003120	FleetMaint-MaintenanceVeh	14.00	
INVOICE:		31080									
25050		06/13/16	24706		14348	P	07/01/16	1003120	FleetMaint-MaintenanceVeh	135.27	
INVOICE:		30865									
25051		06/20/16	24707		14348	P	07/01/16	1003120	FleetMaint-MaintenanceVeh	-85.00	
INVOICE:		14113									
VENDOR TOTALS				.00	YTD INVOICED				64.27	YTD PAID	64.27
251 ALEXANDER'S CONTRACT SERVICES, INC.											
25016		06/17/16	24672	160008	14349	P	07/01/16	6001501	UBWtr-Professional Servic	5,726.74	
INVOICE:		201606170007									
25016		06/17/16	24672	160008	14349	P	07/01/16	6011502	UBSewer-Professional Serv	5,726.74	
INVOICE:		201606170007									
VENDOR TOTALS				.00	YTD INVOICED				11,453.48	YTD PAID	11,453.48
165 AMERICAN BUILDERS SUPPLY, INC											
24935		06/14/16	24591		14350	P	07/01/16	6003402	WtrTrtmnt-Safety EquipSup	21.59	
INVOICE:		8022/5									
24945		06/03/16	24601		14350	P	07/01/16	6013501	SewerColl-Safety Equip/Su	29.54	
INVOICE:		7888/5									
VENDOR TOTALS				.00	YTD INVOICED				51.13	YTD PAID	51.13
946 AMERICAN WATER WORKS ASSOC.											
24871		06/14/16	24527		14351	P	07/01/16	6003401	WtrProd-Dues-Subscription	255.00	
INVOICE:		7001209166									
VENDOR TOTALS				255.00	YTD INVOICED				255.00	YTD PAID	255.00
157 AMERIPRIDE UNIFORM											
24994		05/30/16	24650		14352	P	07/01/16	6003402	WtrTrtmnt-Uniform/Laundry	46.39	
INVOICE:		1501643460									
24995		05/02/16	24651		14352	P	07/01/16	6003402	WtrTrtmnt-Uniform/Laundry	46.39	
INVOICE:		1501622639									
24996		05/02/16	24652		14352	P	07/01/16	6003402	WtrTrtmnt-Uniform/Laundry	46.39	
INVOICE:		1501627725									
24997		05/16/16	24653		14352	P	07/01/16	6003402	WtrTrtmnt-Uniform/Laundry	46.39	
INVOICE:		1501632405									
24998		05/23/16	24654		14352	P	07/01/16	6003402	WtrTrtmnt-Uniform/Laundry	46.39	
INVOICE:		1501638127									
24999		05/03/16	24655		14352	P	07/01/16	6013501	SewerColl-Uniform/Laundry	57.00	
INVOICE:		1501623856									
24999		05/03/16	24655		14352	P	07/01/16	6013550	SwrTrtmnt-Uniform/Laundry	85.50	
INVOICE:		1501623856									
25000		05/10/16	24656		14352	P	07/01/16	6013501	SewerColl-Uniform/Laundry	57.00	
INVOICE:		1501628995									
25000		05/10/16	24656		14352	P	07/01/16	6013550	SwrTrtmnt-Uniform/Laundry	85.50	
INVOICE:		1501628995									
25001		05/17/16	24657		14352	P	07/01/16	6013501	SewerColl-Uniform/Laundry	57.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	85.50
INVOICE:	25001	1501634154			14352	P	07/01/16	6013550	SwrTrtmnt - Uniform/Laundry	85.50
INVOICE:	25002	1501634154	05/17/16 24657		14352	P	07/01/16	6013501	SewerColl - Uniform/Laundry	71.01
INVOICE:	25002	1501639516	05/24/16 24658		14352	P	07/01/16	6013550	SwrTrtmnt - Uniform/Laundry	106.52
INVOICE:	25003	1501639516	05/24/16 24658		14352	P	07/01/16	6013501	SewerColl - Uniform/Laundry	57.00
INVOICE:	25003	1501644464	05/31/16 24659		14352	P	07/01/16	6013550	SwrTrtmnt - Uniform/Laundry	85.50
INVOICE:	25004	1501644464	05/31/16 24659		14352	P	07/01/16	6003401	WtrProd - Uniform/Laundry	142.73
INVOICE:	25005	1501623758	05/03/16 24660		14352	P	07/01/16	6003401	WtrProd - Uniform/Laundry	93.89
INVOICE:	25006	1501628893	05/10/16 24661		14352	P	07/01/16	6003401	WtrProd - Uniform/Laundry	125.72
INVOICE:	25006	1501634060	05/17/16 24662		14352	P	07/01/16	6003401	WtrProd - Uniform/Laundry	135.88
INVOICE:	25007	1501639433	05/24/16 24663		14352	P	07/01/16	6003401	WtrProd - Uniform/Laundry	125.72
INVOICE:	25008	1501644371	05/31/16 24664		14352	P	07/01/16	6003401	BarneyPark - Uniform/Laundr	139.34
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003207F	CentPark - Uniform/Laundry	139.34
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003201F	CityPark - Uniform/Laundry	139.34
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003202	CityPark - Uniform/Laundry	139.34
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003204	SherwPark - Uniform/Laundry	139.34
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003257F	LibraryCH - Uniform/Laundry	134.43
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003258F	PSC - Uniform/Laundry	35.29
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003120	FleetMaint - Uniform/Laundr	317.80
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003302	StTrees - Uniform/Laundry	390.88
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003251F	CHAnnex - Uniform/Laundry	84.22
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003201F	CentPark - Uniform/Laundry	923.40
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003257F	LibraryCH - Uniform/Laundry	61.00
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003259F	SnrCtzCntr - Uniform/Laundr	190.05
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003260F	VetCntr - Uniform/Laundry	196.41
INVOICE:	25009	150272649	05/31/16 24665		14352	P	07/01/16	1003206	NeighbPrks - Uniform/Laundr	139.35

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	.00	YTD INVOICED			5,326.13	YTD PAID	4,633.61
830 FRED ANDERTON 24877 INVOICE: WR17CM-0004	06/24/16 24533 WR17CM-0004	14353	P	07/01/16	404	14010 PostEmpBen-DueFrmOthr Age	143.75
VENDOR TOTALS	143.75	YTD INVOICED			143.75	YTD PAID	143.75
82035 JIM APP 24878 INVOICE: WR17CM-0005	06/24/16 24534 WR17CM-0005	14354	P	07/01/16	404	14010 PostEmpBen-DueFrmOthr Age	369.84
VENDOR TOTALS	369.84	YTD INVOICED			369.84	YTD PAID	369.84
672 MARTIN ASCHLE 24879 INVOICE: WR17CM-0006	06/24/16 24535 WR17CM-0006	14355	P	07/01/16	404	14010 PostEmpBen-DueFrmOthr Age	400.00
VENDOR TOTALS	400.00	YTD INVOICED			400.00	YTD PAID	400.00
15 BAKER & TAYLOR, INC 24954 INVOICE: 5014121921	05/19/16 24610 5014121921	14356	P	07/01/16	1004103	52143 LibAdltSvs-Books-Library	36.78
24955 INVOICE: 5014121922	05/19/16 24611 5014121922	14356	P	07/01/16	1004103	52143 LibAdltSvs-Books-Library	41.36
24957 INVOICE: 4011607616	05/17/16 24613 4011607616	14356	P	07/01/16	1004103	52143 LibAdltSvs-Books-Library	30.31
24958 INVOICE: 4011607615	05/17/16 24614 4011607615	14356	P	07/01/16	1004103	52143 LibAdltSvs-Books-Library	118.86
VENDOR TOTALS	.00	YTD INVOICED			227.31	YTD PAID	227.31
818 JAY BAUGUETT 24880 INVOICE: WR17CM-0007	06/24/16 24536 WR17CM-0007	14357	P	07/01/16	404	14010 PostEmpBen-DueFrmOthr Age	402.00
VENDOR TOTALS	402.00	YTD INVOICED			402.00	YTD PAID	402.00
94505 BEAR ELECTRICAL SOLUTION 25076 INVOICE: 3428	05/31/16 24732 3428	14358	P	07/01/16	103	54520 C0058 E12SalesTx-Imprv Othr Thn	1,284.00
VENDOR TOTALS	.00	YTD INVOICED			1,284.00	YTD PAID	1,284.00
93078 BEST BEST & KRIEGER LLP 24840 INVOICE: 774155	06/20/16 24496 774155	14359	P	07/01/16	406	23046 CustDep-Planning Proj Dep	374.40
VENDOR TOTALS	.00	YTD INVOICED			374.40	YTD PAID	374.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
502 BIG CREEK LUMBER										
	24856	06/16/16	24512		14360	P	07/01/16	1003202	C0066 CityPark-Maint-General R&	28.41
	INVOICE:	584824								
	24933	06/13/16	24589		14360	P	07/01/16	1003207F	BarneyPark-Maintenance-Ge	388.63
	INVOICE:	582596								
	24986	06/16/16	24642		14360	P	07/01/16	1003202	C0066 CityPark-Maint-General R&	221.03
	INVOICE:	584711								
	24987	06/16/16	24643		14360	P	07/01/16	1003202	C0066 CityPark-Maint-General R&	594.08
	INVOICE:	581570								
VENDOR TOTALS				.00	YTD INVOICED			1,275.35	YTD PAID	1,232.15
83783 BARBARA BILYEU										
	24881	06/24/16	24537		14361	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0008								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
4223 BLACK & VEATCH										
	24951	06/21/16	24607		14362	P	07/01/16	6019101	C0025 CapEx-Professional Servic	16,369.39
	INVOICE:	1225674								
VENDOR TOTALS				.00	YTD INVOICED			16,369.39	YTD PAID	16,369.39
191 BLAKE'S, INC										
	24841	05/31/16	24497		14363	P	07/01/16	6003401	WtrProd-Facilities R&M	46.13
	INVOICE:	CPRWTR-MAY16								
	24841	05/31/16	24497		14363	P	07/01/16	6003401	WtrProd-Maintenance-Gen R	77.68
	INVOICE:	CPRWTR-MAY16								
	24841	05/31/16	24497		14363	P	07/01/16	6003402	WtrTrtmnt-Maint-General R	75.59
	INVOICE:	CPRWTR-MAY16								
VENDOR TOTALS				.00	YTD INVOICED			199.40	YTD PAID	199.40
4262 THE BLUEPRINTER										
	24848	06/16/16	24504		14364	P	07/01/16	1001340	CtyClrk-Copy-Printing	291.02
	INVOICE:	58250								
	24848	06/16/16	24504		14364	P	07/01/16	1004103	LibAdltSvs-Copy-Printing	9.19
	INVOICE:	58250								
	24848	06/16/16	24504		14364	P	07/01/16	1004104	LibRefRead-Copy-Printing	6.13
	INVOICE:	58250								
	24849	06/09/16	24505		14364	P	07/01/16	1001340	CtyClrk-Copy-Printing	1.35
	INVOICE:	58070								
	24850	06/20/16	24506		14364	P	07/01/16	2139101	CapEx-Copy-Printing	119.09
	INVOICE:	58274								
	25035	06/09/16	24691		14364	P	07/01/16	1002110	PDPtrlOps-Copy-Printing	121.50
	INVOICE:	57985								
VENDOR TOTALS				.00	YTD INVOICED			816.66	YTD PAID	548.28
83389 BOB'S CRANE SERVICE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	6
24938	INVOICE: 4594	06/18/16	24594		14365	P	07/01/16	6013550	SwrTrtmnt-Facilities R&M	600.00
VENDOR TOTALS										
			.00	YTD INVOICED				600.00	YTD PAID	600.00
1791	JENNIFER BODEN	24932	11/05/15	24588	14366	P	07/01/16	4101601	BID-Professional Services	261.00
INVOICE: 2										
VENDOR TOTALS										
			.00	YTD INVOICED				261.00	YTD PAID	261.00
664	GARY BOLLINGER	24882	06/24/16	24538	14367	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	224.47
INVOICE: WR17CM-0009										
VENDOR TOTALS										
			224.47	YTD INVOICED				224.47	YTD PAID	224.47
680	CHARLES BONDE	24883	06/24/16	24539	14368	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	454.15
INVOICE: WR17CM-0010										
VENDOR TOTALS										
			454.15	YTD INVOICED				454.15	YTD PAID	454.15
4302	AARON BORDEN	25015	06/27/16	24671	14369	P	07/01/16	6003401	WtrProd-Boot & Tool Allow	298.19
INVOICE: WR16PWD-394										
VENDOR TOTALS										
			.00	YTD INVOICED				298.19	YTD PAID	298.19
992	STEVE BOSWELL	24884	06/24/16	24540	14370	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	454.15
INVOICE: WR17CM-0011										
VENDOR TOTALS										
			454.15	YTD INVOICED				454.15	YTD PAID	454.15
1794	MARY BOURKE	24851	06/23/16	24639	14371	P	07/01/16	6003403	WtrConsrv-Public Educatio	398.50
INVOICE: WR16PWD-389										
VENDOR TOTALS										
			.00	YTD INVOICED				398.50	YTD PAID	398.50
89459	JAY BREMER	24885	06/24/16	24541	14372	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0012										
VENDOR TOTALS										
			500.00	YTD INVOICED				500.00	YTD PAID	500.00
683	BRENTAG PACIFIC, INC	24851	06/06/16	24507	14373	P	07/01/16	6013550	SwrTrtmnt-Chemical Suppli	9,372.61
INVOICE: BPI631318										

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VENDOR TOTALS				.00	YTD INVOICED			9,372.61	YTD PAID	9,372.61
1086 MIKE BRUCE	24887	06/24/16	24543		14374	P	07/01/16	404	14010 PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0013									500.00
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
681 TERRI BUTTS	24888	06/24/16	24544		14375	P	07/01/16	404	14010 PostEmpBen-DueFrmOthr Age	454.15
	INVOICE: WR16CM-0014									454.15
VENDOR TOTALS				454.15	YTD INVOICED			454.15	YTD PAID	454.15
86627 C&N TRACTORS	25055	06/23/16	24711		14376	P	07/01/16	1003120	52226 FleetMaint-MaintenanceVeh	77.69
	INVOICE: 19729P									77.69
	25056	06/23/16	24712		14376	P	07/01/16	1003120	52226 FleetMaint-MaintenanceVeh	63.24
	INVOICE: 19733P									63.24
VENDOR TOTALS				.00	YTD INVOICED			140.93	YTD PAID	140.93
93228 CSAC EXCESS INS AUTHORITY	24872	07/01/16	24528		14377	P	07/01/16	100	21061 GenFnd-Accruals-MHN	4,097.28
	INVOICE: 17400027									4,097.28
VENDOR TOTALS				4,097.28	YTD INVOICED			4,097.28	YTD PAID	4,097.28
2538 CAL-COAST MACHINERY, INC	24965	06/09/16	24621		14378	P	07/01/16	1003120	52226 FleetMaint-MaintenanceVeh	54.12
	INVOICE: 331065									54.12
VENDOR TOTALS				.00	YTD INVOICED			54.12	YTD PAID	54.12
86711 CALIFORNIA CODE CHECK, INC	25022	06/01/16	24678		14379	P	07/01/16	1007151	52242 BldgPrmts-Plan Check Serv	13,215.25
	INVOICE: PR16-08									13,215.25
VENDOR TOTALS				.00	YTD INVOICED			13,215.25	YTD PAID	13,215.25
88058 CALIFORNIA JPJA	24859	05/16/16	24515		14380	P	07/01/16	1001330	52300 RiskMgmt-Insurance Prop-L	262,818.75
	INVOICE: PRIM01346									262,818.75
	24859	05/16/16	24515		14380	P	07/01/16	100	12510 GenFnd-Prepaid Expenses	788,456.25
	INVOICE: PRIM01346									788,456.25
	24859	05/16/16	24515		14380	P	07/01/16	100	21050 GenFnd-AccrBenefPay-Worke	660,640.00
	INVOICE: PRIM01346									660,640.00
VENDOR TOTALS				1,711,915.00	YTD INVOICED			1,711,915.00	YTD PAID	1,711,915.00

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89185 CALPERS	24873	07/01/16	24529		14381	P	07/01/16	21060	GenEnd-Accr Benef Pay-Hea	211,888.11			
	INVOICE: 2053												
	24873	07/01/16	24529		14381	P	07/01/16	14010	PostEmpBen-DueFrmOthr Age	270.75			
	INVOICE: 2053												
	24873	07/01/16	24529		14381	P	07/01/16	52120	NonDept-Office Expense	833.95			
	INVOICE: 2053												
	VENDOR TOTALS							212,992.81	YTD PAID	212,992.81			
92026 CALPORTLAND CONSTRUCTION	25059	06/23/16	24715		14382	P	07/01/16	52220	CityPark-Maint-General R&	190.41			
	INVOICE: 92890195												
	VENDOR TOTALS							190.41	YTD PAID	190.41			
597 DENNIS CASSIDY	24889	06/24/16	24545		14383	P	07/01/16	14010	PostEmpBen-DueFrmOthr Age	453.36			
	INVOICE: WR17CM-0015												
	VENDOR TOTALS							453.36	YTD PAID	453.36			
94294 CENTER POINT LARGE PRINT	24956	05/01/16	24612		14384	P	07/01/16	52143	LibAdltSvs-Books-Library	28.46			
	INVOICE: 1374571												
	VENDOR TOTALS							28.46	YTD PAID	28.46			
4401 CHARTER COMMUNICATIONS	25012	06/18/16	24668		14385	P	07/01/16	52166	LibraryCH-Utilities-Cable	276.11			
	INVOICE: 0241832-JUN16												
	VENDOR TOTALS							276.11	YTD PAID	276.11			
89786 DOUG CHASE	24890	06/24/16	24546		14386	P	07/01/16	14010	PostEmpBen-DueFrmOthr Age	379.94			
	INVOICE: WR17CM-0016												
	VENDOR TOTALS							379.94	YTD PAID	379.94			
87598 CINTAS FIRST AID & SAFETY	25072	05/27/16	24728		14387	P	07/01/16	52120	PSC-Office Expense	367.03			
	INVOICE: 8402739111												
	VENDOR TOTALS							367.03	YTD PAID	367.03			
45 MIKE COMPTON	24891	06/24/16	24547		14388	P	07/01/16	14010	PostEmpBen-DueFrmOthr Age	500.00			
	INVOICE: WR17CM-0017												

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VENDOR TOTALS			500.00					500.00	YTD PAID
94126 COMPUWAVE	06/21/16	24717		14389	P	07/01/16	1001350	52220	IT-Maintenance-General R&
INVOICE: SB02083882									
VENDOR TOTALS			.00					372.60	YTD PAID
216 CONSOLIDATED ELECTRICAL DISTR., INC	04/05/16	24624		14390	P	07/01/16	1003202	52210	CityPark-Facilities R&M
INVOICE: 5870-565197									
25047	06/09/16	24703		14390	P	07/01/16	1003201F	52210	CentPark-Facilities R&M
INVOICE: 5870-566224									
VENDOR TOTALS			.00					98.45	YTD PAID
86014 COURIER SYSTEMS	06/17/16	24666		14391	P	07/01/16	6009101	54520	P0003 CapEx-Improv Other Than B
INVOICE: 275852									
VENDOR TOTALS			.00					16.00	YTD PAID
1796 MARIA CUARA	05/25/16	24647		14392	P	07/01/16	1004203	45030	AdminCentPk-Rents-Leases
INVOICE: 2002802.02									
VENDOR TOTALS			.00					104.00	YTD PAID
82073 NICKI DANA-WOODS	06/24/16	24548		14393	P	07/01/16	404	14010	PostEmpBen-DueFrmOthr Age
INVOICE: WR17CM-0018									
VENDOR TOTALS			395.75					395.75	YTD PAID
2218 DELTA LIQUID ENERGY	05/31/16	24615		14394	P	07/01/16	1003120	52132	FleetMaint-Fuel and Oil
INVOICE: 27872									
VENDOR TOTALS			.00					8.13	YTD PAID
89052 EIGHTEEN-NINETY HOUSE	06/20/16	24511		14395	P	07/01/16	1001100	52120	CC-Office Expense
INVOICE: 821136									
VENDOR TOTALS			.00					109.57	YTD PAID
83173 LAURIE ENGSTROM	06/24/16	24549		14396	P	07/01/16	404	14010	PostEmpBen-DueFrmOthr Age
INVOICE: WR17CM-0019									
24931	06/24/16	24587		14396	P	07/01/16	404	14010	PostEmpBen-DueFrmOthr Age

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID
INVOICE:	WR16CM-0755									987.50	YTD PAID	987.50
VENDOR TOTALS				493.75	YTD INVOICED					987.50	YTD PAID	987.50
1127 ED ESCOBAR	24894	06/24/16	24550		14397	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	14010		500.00
INVOICE:	WR17CM-0020											500.00
VENDOR TOTALS				500.00	YTD INVOICED					500.00	YTD PAID	500.00
1356 EVANTEC CORPORATION	24943	06/20/16	24599		14398	P	07/01/16	6013550	SwTrtmnt-Laboratory Supp	52140		396.91
INVOICE:	161245											518.44
24944		06/15/16	24600		14398	P	07/01/16	6013550	SwTrtmnt-Laboratory Supp	52140		915.35
INVOICE:	161235											500.00
VENDOR TOTALS				.00	YTD INVOICED					1,079.40	YTD PAID	915.35
83174 DENNIS FANSLER	24895	06/24/16	24551		14399	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	14010		500.00
INVOICE:	WR17CM-0021											500.00
VENDOR TOTALS				500.00	YTD INVOICED					500.00	YTD PAID	500.00
3745 FARMER BROS CO	24846	06/20/16	24502		14400	P	07/01/16	1001300	CMO-Office Expense	52120		250.80
INVOICE:	63843383											250.80
VENDOR TOTALS				.00	YTD INVOICED					250.80	YTD PAID	250.80
89104 FASTENAL COMPANY	24941	06/20/16	24597		14401	P	07/01/16	6013550	SwTrtmnt-Facilities R&M	52210		9.78
INVOICE:	CAPAS81472											9.78
VENDOR TOTALS				.00	YTD INVOICED					37.04	YTD PAID	9.78
85364 FERGUSON ENTERPRISES INC #1350	25066	06/09/16	24722		14402	P	07/01/16	1003258F	PSC-Facilities R&M	52210		9.36
INVOICE:	3415340											31.92
25067		05/31/16	24723		14402	P	07/01/16	1003207F	BarneyPark-Facilities R&M	52210		41.28
INVOICE:	3380988											493.75
VENDOR TOTALS				.00	YTD INVOICED					41.28	YTD PAID	41.28
922 ED GALLAGHER	24896	06/24/16	24552		14403	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	14010		493.75
INVOICE:	WR17CM-0022											493.75
VENDOR TOTALS				493.75	YTD INVOICED					493.75	YTD PAID	493.75
89852 CLAIRE GLENNON												

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	493.75 YTD PAID	493.75
24897	INVOICE:	06/24/16	24553		14404	P	07/01/16	14010	PostEmpBen-DueFrmOthr Age	493.75	493.75
			WR17CM-0023								
VENDOR TOTALS											
1742	GOLDEN STATE	06/16/16	24682		14405	P	07/01/16	6001501	UBWtr-Office Expense	974.66	974.66
	INVOICE:	06/16/16	24682		14405	P	07/01/16	6011502	UBSewer-Office Expense	974.66	974.66
	INVOICE:	06/16/16	24682		14405	P	07/01/16	6011502	UBSewer-Office Expense	974.66	974.66
VENDOR TOTALS											
91537	GOLDER ASSOCIATES, INC	06/13/16	24648		14406	P	07/01/16	1003140	Landfill-Professional Ser	232.38	232.38
	INVOICE:	06/13/16	24648		14406	P	07/01/16	1003140	Landfill-Professional Ser	232.38	232.38
	INVOICE:	06/13/16	24648		14406	P	07/01/16	1003140	Landfill-Professional Ser	232.38	232.38
VENDOR TOTALS											
88217	GOVERNMENT FINANCE OFFICERS ASSOC	06/07/16	24525		14407	P	07/01/16	1001401	AcctgFinan-Dues-Subscript	125.00	125.00
	INVOICE:	06/07/16	24525		14407	P	07/01/16	6001501	UBWtr-Dues-Subscriptions	62.50	62.50
	INVOICE:	06/07/16	24525		14407	P	07/01/16	6011502	UBSewer-Dues-Subscription	62.50	62.50
	INVOICE:	06/07/16	24525		14407	P	07/01/16	6011502	UBSewer-Dues-Subscription	62.50	62.50
VENDOR TOTALS											
1793	SHELLY GRAHAM	06/21/16	24638		14408	P	07/01/16	6003403	WtrConsrV-Public Educatio	311.12	311.12
	INVOICE:	06/21/16	24638		14408	P	07/01/16	6003403	WtrConsrV-Public Educatio	311.12	311.12
	INVOICE:	06/21/16	24638		14408	P	07/01/16	6003403	WtrConsrV-Public Educatio	311.12	311.12
VENDOR TOTALS											
665	DONALD GROVE	06/24/16	24554		14409	P	07/01/16	14010	PostEmpBen-DueFrmOthr Age	493.75	493.75
	INVOICE:	06/24/16	24554		14409	P	07/01/16	14010	PostEmpBen-DueFrmOthr Age	493.75	493.75
	INVOICE:	06/24/16	24554		14409	P	07/01/16	14010	PostEmpBen-DueFrmOthr Age	493.75	493.75
VENDOR TOTALS											
4149	DAN HACKETT	06/20/16	24521		14410	P	07/01/16	1002110	PDPtrlOps-Travel and Trai	345.00	345.00
	INVOICE:	06/20/16	24521		14411	P	07/01/16	1002110	PDPtrlOps-Travel and Trai	414.00	414.00
	INVOICE:	06/20/16	24521		14412	P	07/01/16	1002110	PDPtrlOps-Travel and Trai	414.00	414.00
	INVOICE:	06/20/16	24521		14413	P	07/01/16	1002110	PDPtrlOps-Travel and Trai	414.00	414.00
	INVOICE:	06/20/16	24521		14413	P	07/01/16	1002110	PDPtrlOps-Travel and Trai	414.00	414.00

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VENDOR TOTALS			1,587.00							1,587.00
86064 HARRIS COMPUTER SYSTEMS										
24858	04/29/16 24514	170001	14414	P	07/01/16	6001501	52205	UBWtr-MaintAnnualContract		19,414.97
INVOICE:	MN00091468									
24858	04/29/16 24514	170001	14414	P	07/01/16	6011502	52205	UBSewer-MaintAnnualContra		19,414.97
INVOICE:	MN00091468									
24862	06/20/16 24518		14414	P	07/01/16	1001401	52205	AcctgFinan-MaintAnnualCon		2,240.09
INVOICE:	MN003952									
VENDOR TOTALS			41,070.03							41,070.03
91873 DARYL HARTMAN										
24899	06/24/16 24555		14415	P	07/01/16	404	14010	PostEmpBen-DueFrmOthr Age		500.00
INVOICE:	WR17CM-0025									
VENDOR TOTALS			500.00							500.00
93602 HATCH MOTT MACDONALD, LLC										
24990	05/31/16 24646		14416	P	07/01/16	1209101	54520	X0007 CapEx-Improv Other Than B		13,425.03
INVOICE:	323716-1-6									
VENDOR TOTALS			.00							13,425.03
973 CHRISTINA HATCH										
24900	06/24/16 24556		14417	P	07/01/16	404	14010	PostEmpBen-DueFrmOthr Age		500.00
INVOICE:	WR17CM-0026									
VENDOR TOTALS			500.00							500.00
1478 WADE HATCH										
24901	06/24/16 24557		14418	P	07/01/16	404	14010	PostEmpBen-DueFrmOthr Age		493.75
INVOICE:	WR17CM-0027									
VENDOR TOTALS			493.75							493.75
84772 HERTZ EQUIPMENT RENTAL										
24947	06/13/16 24603		14419	P	07/01/16	6013550	52225	SwTrtmnt-Equipment Renta		4,263.56
INVOICE:	28655950-001									
VENDOR TOTALS			.00							4,263.56
1943 I C M A										
24861	07/01/16 24517		14420	P	07/01/16	1001401	52123	AcctgFinan-Dues-Subscript		200.00
INVOICE:	216931-JUL16									
VENDOR TOTALS			200.00							200.00
812 IDEXX DISTRIBUTION										
24948	06/13/16 24604		14421	P	07/01/16	6013550	52140	SwTrtmnt-Laboratory Supp		1,221.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	3003780563									
VENDOR TOTALS		.00	YTD INVOICED					1,221.59	YTD PAID	1,221.59
673 RICKY INCE	24902	06/24/16	24558		14422	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	395.75
INVOICE:	WR17CM-0028									
VENDOR TOTALS		395.75	YTD INVOICED					395.75	YTD PAID	395.75
91013 INTERNATIONAL RISK MANAGEMENT INSTITUTE	24870	06/01/16	24526		14423	P	07/01/16	1001320	HR-Dues-Subscriptions	374.92
INVOICE:	INV00045031									
VENDOR TOTALS		374.92	YTD INVOICED					374.92	YTD PAID	374.92
90355 INTERWEST CONSULTING GROUP INC.	25023	06/09/16	24679	160043	14424	P	07/01/16	1007151	BldgPrmts-Plan Check Serv	2,584.00
INVOICE:	27477									
VENDOR TOTALS		.00	YTD INVOICED					8,118.25	YTD PAID	2,584.00
54 J. B. DEWAR, INC	24942	06/16/16	24598		14425	P	07/01/16	6013550	SwrTrtmnt-Fuel and Oil	127.19
INVOICE:	212050									
24946	24946	06/15/16	24602		14425	P	07/01/16	6013501	SewerColl-Maint-General R	31.58
INVOICE:	212029									
25025	25025	06/15/16	24681	160057	14425	P	07/01/16	1003120	FleetMaint-Fuel and Oil	6,828.99
INVOICE:	817761									
25033	25033	06/21/16	24689		14425	P	07/01/16	6013501	SewerColl-Small Tools	45.36
INVOICE:	212148									
25041	25041	06/21/16	24697		14425	P	07/01/16	1003120	FleetMaint-Fuel and Oil	110.37
INVOICE:	142348									
VENDOR TOTALS		.00	YTD INVOICED					7,143.49	YTD PAID	7,143.49
91715 JACK HENRY & ASSOCIATES, INC	24860	06/01/16	24516		14426	P	07/01/16	6001501	UBWtr-MaintAnnualContract	1,436.85
INVOICE:	226883									
24860	24860	06/01/16	24516		14426	P	07/01/16	6011502	UBSewer-MaintAnnualContra	1,436.85
INVOICE:	226883									
VENDOR TOTALS		2,873.70	YTD INVOICED					2,873.70	YTD PAID	2,873.70
279 KPRL	24989	05/31/16	24645		14427	P	07/01/16	1001100	CC-Broadcast Expense	360.00
INVOICE:	16050158									
VENDOR TOTALS		.00	YTD INVOICED					360.00	YTD PAID	360.00
93622 KANAWHA INSURANCE CO										

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24874	INVOICE: 466596722	06/23/16	24530		14428	P	07/01/16	100	21140	GenFnd-HSA-HOB Voluntary	5,113.47
VENDOR TOTALS											
5,113.47											
666	WALTER KAHN	06/24/16	24559		14429	P	07/01/16	404	14010	PostEmpBen-DueFrmOthr Age	493.75
24903	INVOICE: WR17CM-0029										
VENDOR TOTALS											
493.75											
93432	KELLY-MOORE PAINTS COMPANY, INC	06/08/16	24625		14430	P	07/01/16	1003302	52210	StTrees-Facilities R&M	14.86
24969	INVOICE: 824-00000058481										
VENDOR TOTALS											
.00											
1792	MEG KETCHUM	06/21/16	24637		14431	P	07/01/16	6003403	52235	WtrConsrv-Public Educatio	500.00
24981	INVOICE: WR16PWD-386										
VENDOR TOTALS											
.00											
178	KEY TERMITE & PEST CONTROL	06/17/16	24727		14432	P	07/01/16	1003257F	52215	LibraryCH-Maint PW Serv A	85.00
25071	INVOICE: 166328										
VENDOR TOTALS											
.00											
347	KNORR SYSTEMS	05/31/16	24623		14433	P	07/01/16	1003254F	52120	CentPool-Office Expense	1,478.91
24967	INVOICE: S1180129										
25073	INVOICE: S1179954	05/31/16	24729		14433	P	07/01/16	1003255F	52150	MuniPool-Chemical Supplie	4,523.45
VENDOR TOTALS											
6,002.36											
89818	KEN KNOTT	06/24/16	24560		14434	P	07/01/16	404	14010	PostEmpBen-DueFrmOthr Age	400.00
24904	INVOICE: WR17CM-0030										
VENDOR TOTALS											
400.00											
667	LONNIE LATHROP	06/24/16	24561		14435	P	07/01/16	404	14010	PostEmpBen-DueFrmOthr Age	454.15
24905	INVOICE: WR17CM-0031										
VENDOR TOTALS											
454.15											
93223	LEHR AUTO ELECTRIC	04/19/16	24708		14436	P	07/01/16	1003120	52226	FleetMaint-MaintenanceVeh	47.46
25052											

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INVOICE:	01	123285								47.46
VENDOR TOTALS				.00	YTD INVOICED					47.46
4245 LIEBERT, CASSIDY & WHITMORE	24863	05/25/16	24519		14437	P	07/01/16	1001320	HR-Dues-Subscriptions	3,695.00
INVOICE:		1421421								
VENDOR TOTALS				3,695.00	YTD INVOICED					3,695.00
90882 JEFFREY LINDEMANS	24950	06/23/16	24606		14438	P	07/01/16	6013550	SwTrtmnt-Tonnage Fees	4,930.69
INVOICE:		1772								
VENDOR TOTALS				.00	YTD INVOICED					4,930.69
83386 LOUIS E. SCHMITZ PLUMBING	25070	06/03/16	24726		14439	P	07/01/16	1003254F	CentPool-Maint-General R&	1,114.00
INVOICE:		2016068								
VENDOR TOTALS				.00	YTD INVOICED					1,114.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	25017	06/16/16	24673		14440	P	07/01/16	1003304	DrngMaint-MaintAnnualCont	7,165.00
INVOICE:		5702								
25017		06/16/16	24673		14440	P	07/01/16	6003401	WtrProd-MaintAnnualContra	2,378.00
INVOICE:		5702								
25018		06/16/16	24674		14440	P	07/01/16	1003304	DrngMaint-MaintAnnualCont	5,263.50
INVOICE:		5704								
25019		06/16/16	24675		14440	P	07/01/16	1003304	DrngMaint-MaintAnnualCont	6,873.00
INVOICE:		5705								
25020		06/16/16	24676		14440	P	07/01/16	1003304	DrngMaint-MaintAnnualCont	1,696.50
INVOICE:		5708								
25027		06/10/16	24683		14440	P	07/01/16	3085000	LL-All-Maint-General R&M	2,240.00
INVOICE:		5697								
25028		06/16/16	24684		14440	P	07/01/16	3085000	LL-All-Maint-General R&M	7,238.00
INVOICE:		5703								
25028		06/16/16	24684		14440	P	07/01/16	3085000	LL-All-Maint-General R&M	-7,238.00
INVOICE:		5703								
25028		06/16/16	24684		14440	P	07/01/16	3085000	LL-All-Maint Annual Contr	7,238.00
INVOICE:		5703								
25030		06/16/16	24686		14440	P	07/01/16	3085000	LL-All-Maint-General R&M	6,856.00
INVOICE:		5701								
25030		06/16/16	24686		14440	P	07/01/16	3085000	LL-All-Maint-General R&M	-6,856.00
INVOICE:		5701								
25030		06/16/16	24686		14440	P	07/01/16	3085000	LL-All-Maint Annual Contr	6,856.00
INVOICE:		5701								
25031		06/16/16	24687		14440	P	07/01/16	3085000	LL-All-Maint-General R&M	462.00
INVOICE:		5706								
25031		06/16/16	24687		14440	P	07/01/16	3085000	LL-All-Maint-General R&M	-462.00
INVOICE:		5706								

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25031	INVOICE: 5706	06/16/16	24687		14440	P	07/01/16	3085000	LL-All-Maint Annual Contr	462.00
25032	INVOICE: 5707	06/16/16	24688		14440	P	07/01/16	3085000	LL-All-Maint Annual Contr	594.00
25048	INVOICE: 5734	06/20/16	24704		14440	P	07/01/16	3085000	LL-All-Maint-General R&M	4,390.00
VENDOR TOTALS										
				.00	YTD INVOICED			45,156.00	YTD PAID	45,156.00
1797	MARIBEL MARTINEZ	06/21/16	24667		14441	P	07/01/16	6003403	WtrConstrv-Public Educatio	467.00
	INVOICE: WR16PWD-388									
VENDOR TOTALS										
				.00	YTD INVOICED			467.00	YTD PAID	467.00
164	STALEY MC CARTNEY	06/11/16	24509		14442	P	07/01/16	1004213	Aquatics-Office Expense	344.00
	INVOICE: JUN 16									
24853	INVOICE: JUN 16	06/11/16	24509		14442	P	07/01/16	1004213	Aquatics-Professional Ser	362.50
	INVOICE: JUN 16									
VENDOR TOTALS										
				.00	YTD INVOICED			706.50	YTD PAID	706.50
97	ALLEN MC CLOSKEY	06/10/16	24702		14443	P	07/01/16	1003259F	SenCtnzCtr-Maint-General	169.40
	INVOICE: 29895									
VENDOR TOTALS										
				.00	YTD INVOICED			169.40	YTD PAID	169.40
89277	MC MASTER-CARR SUPPLY CO	06/13/16	24596		14444	P	07/01/16	6013550	SwTrtmnt-Facilities R&M	159.79
	INVOICE: 65249531									
VENDOR TOTALS										
				.00	YTD INVOICED			159.79	YTD PAID	159.79
95025	MEDPOST URGENT CARE	06/22/16	24670		14445	P	07/01/16	6003402	WtrTrtmnt-Medical Expense	158.00
	INVOICE: 2023									
25014	INVOICE: 2023	06/22/16	24670		14445	P	07/01/16	1004213	Aquatics-Staff Recruitment	700.00
	INVOICE: 2023									
VENDOR TOTALS										
				.00	YTD INVOICED			858.00	YTD PAID	858.00
100	CRUZ MENDOZA	06/17/16	24493		14446	P	07/01/16	1003120	FleetMaint-Boot&Tool Allo	167.39
	INVOICE: WR16PWD385									
VENDOR TOTALS										
				.00	YTD INVOICED			167.39	YTD PAID	167.39
101	TERRY MINSHULL	06/24/16	24562		14447	P	07/01/16	14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: 24906									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	WR17CM-0032									150.00	150.00
VENDOR TOTALS										150.00	150.00
82059 ED MOLDREM	24907	06/24/16	24563		14448	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	14010	493.75
INVOICE:	WR17CM-0033									493.75	493.75
VENDOR TOTALS										493.75	493.75
547 DOUG MONN	24908	06/24/16	24564		14449	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	14010	395.75
INVOICE:	WR17CM-0034									395.75	395.75
VENDOR TOTALS										395.75	395.75
3607 DOLORES M. MORA	24909	06/24/16	24565		14450	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR17CM-0035									500.00	500.00
VENDOR TOTALS										500.00	500.00
91214 MURPHY SANTA MARIA 1, LLC	24857	07/01/16	24513		170004	P	07/01/16	1211401	AcctgFinan-Rents-Structur	52145	8,415.00
INVOICE:	JULY 16									8,415.00	8,415.00
VENDOR TOTALS										8,415.00	8,415.00
1569 BARBARA NAFTTEL-ANDERTON	24910	06/24/16	24566		14452	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	14010	402.00
INVOICE:	WR17CM-0036									402.00	402.00
VENDOR TOTALS										402.00	402.00
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC	24984	06/09/16	24640		14453	P	07/01/16	1003254F	P0015 CentPool-Imprv Othr Thn B	54520	246,934.45
INVOICE:	1600203									74,071.50	74,071.50
24984		06/09/16	24640		14453	P	07/01/16	1003255F	P0016 MuniPool-Imprv Othr Thn B	54520	74,071.50
INVOICE:	1600203									321,005.95	321,005.95
VENDOR TOTALS										321,005.95	321,005.95
3654 JUDY O'NEAL	24911	06/24/16	24567		14454	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	14010	493.75
INVOICE:	WR17CM-0037									493.75	493.75
VENDOR TOTALS										493.75	493.75
1600 DEANNA G TAYLOR	24993	04/13/16	24649		14455	P	07/01/16	6001501	UBWtr-Professional Servic	52240	450.00
INVOICE:	APR 16									450.00	450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
24993		04/13/16	24649	160160	14455	P	07/01/16	6011502	UBSewer-Professional Serv	450.00	
	INVOICE:	APR 16						52240			
VENDOR TOTALS											
				.00	YTD INVOICED			900.00	YTD PAID	900.00	
92128	ONTRAC										
24972		06/04/16	24628		14456	P	07/01/16	1002140	PDRcds-Office Expense	14.36	
	INVOICE:							52120			
24972		06/04/16	24628		14456	P	07/01/16	1002120	PDInvstDet-Office Expense	14.36	
	INVOICE:							52120			
VENDOR TOTALS											
				.00	YTD INVOICED			28.72	YTD PAID	28.72	
2746	DAVID OPFERMAN										
24912		06/24/16	24568		14457	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	460.40	
	INVOICE:							14010			
VENDOR TOTALS											
				460.40	YTD INVOICED			460.40	YTD PAID	460.40	
1795	OUTDOOR CREATIONS INC										
24988		06/01/16	24644		14458	P	07/01/16	1003202	CityPark-Maint-General R&	2,252.61	
	INVOICE:							52220			
VENDOR TOTALS											
				.00	YTD INVOICED			2,252.61	YTD PAID	2,252.61	
114	PACIFIC GAS & ELECTRIC										
24842		06/14/16	24498		14459	P	07/01/16	1003208	UptownPark-Utilities-Elec	73.45	
	INVOICE:							52164			
24843		06/10/16	24499		14459	P	07/01/16	1003302	StTrees-Utilities-Electri	13.64	
	INVOICE:							52164			
25062		06/30/16	24718		14459	P	07/01/16	6013550	SwTrtmnt-Utilities-Elect	23,748.51	
	INVOICE:							52164			
25063		06/09/16	24719		14459	P	07/01/16	2139101	CapEx-Utilities-Electric	9.96	
	INVOICE:							52164			
25064		06/09/16	24720		14459	P	07/01/16	1003302	StTrees-Utilities-Electri	13.03	
	INVOICE:							52164			
25065		06/09/16	24721		14459	P	07/01/16	2139101	CapEx-Utilities-Electric	9.88	
	INVOICE:							52164			
VENDOR TOTALS											
				.00	YTD INVOICED			23,868.47	YTD PAID	23,868.47	
909	MARK PARTRIDGE										
24913		06/24/16	24569		14460	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	454.15	
	INVOICE:							14010			
VENDOR TOTALS											
				454.15	YTD INVOICED			454.15	YTD PAID	454.15	
81882	PHYLLIS PASCAL										
24914		06/24/16	24570		14461	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	500.00	
	INVOICE:							14010			

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			500.00						500.00	500.00
84 PASO ROBLES CHEVROLET-CADILLAC										
24966	06/06/16	24622		14462	P	07/01/16	1003120	FleetMaint-MaintenanceVeh	52226	114.94
INVOICE:	156842CVW									
VENDOR TOTALS			.00						114.94	114.94
1663 PASO ROBLES FORD										
24960	06/13/16	24616		14463	P	07/01/16	1003120	FleetMaint-MaintenanceVeh	52226	103.67
INVOICE:	244000									
24961	06/10/16	24617		14463	P	07/01/16	1003120	FleetMaint-MaintenanceVeh	52226	114.90
INVOICE:	461646									
24962	06/03/16	24618		14463	P	07/01/16	1003120	FleetMaint-MaintenanceVeh	52226	307.79
INVOICE:	243740									
25053	06/21/16	24709		14463	P	07/01/16	1003120	FleetMaint-MaintenanceVeh	52226	167.39
INVOICE:	062116									
25054	06/21/16	24710		14463	P	07/01/16	1003120	FleetMaint-MaintenanceVeh	52226	8.64
INVOICE:	244235									
VENDOR TOTALS			.00						702.39	702.39
93536 PASO ROBLES POLARIS										
24952	06/10/16	24608		14464	P	07/01/16	1002110	PDPtrlOps-Office Expense	52120	215.99
INVOICE:	16419									
VENDOR TOTALS			.00						215.99	215.99
3068 PASO ROBLES PUBLIC SCHOOLS										
24847	05/31/16	24503		14465	P	07/01/16	1001100	CC-Office Expense	52120	95.00
INVOICE:	IN020925									
VENDOR TOTALS			.00						95.00	95.00
2938 PASO ROBLES ROLL-OFF INC										
24939	06/07/16	24595		14466	P	07/01/16	6013550	SwrTrtmnt-Utilities-Sanit	52165	198.88
INVOICE:	1381557									
25036	06/09/16	24692		14466	P	07/01/16	1003207F	BarneyPark-UtilitiesSanit	52165	198.88
INVOICE:	1381619									
25037	06/10/16	24693		14466	P	07/01/16	1003206	NeighbPrks-UtilitiesSanit	52165	198.88
INVOICE:	1381637									
25038	06/28/16	24694		14466	P	07/01/16	1003202	CityPark-Utilities-Sanita	52165	198.88
INVOICE:	1381777									
25039	06/17/16	24695		14466	P	07/01/16	1003206	NeighbPrks-UtilitiesSanit	52165	198.88
INVOICE:	1381848									
25040	06/17/16	24696		14466	P	07/01/16	1003207F	BarneyPark-UtilitiesSanit	52165	198.88
INVOICE:	1381859									
25068	03/15/16	24724		14466	P	07/01/16	1002110	E0018 PDPtrlOps-Utilities-Sanit	52165	240.65
INVOICE:	1338457									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			1,831.69	YTD PAID	1,433.93
3602 GARY PERRUZZI	24915	06/24/16	24571		14467	P	07/01/16	404	14010	395.75
	INVOICE: WR17CM-0041									
VENDOR TOTALS				395.75	YTD INVOICED			395.75	YTD PAID	395.75
125 PETTY CASH	24839	06/30/16	24495		14468	P	07/01/16	1003115	52260	25.00
	INVOICE: 063016									
	24839	06/30/16	24495		14468	P	07/01/16	1003120	52241	20.00
	INVOICE: 063016									
	24839	06/30/16	24495		14468	P	07/01/16	1007101	52260	6.45
	INVOICE: 063016									
	24839	06/30/16	24495		14468	P	07/01/16	1003100	52260	70.00
	INVOICE: 063016									
	24839	06/30/16	24495		14468	P	07/01/16	1003202	52120	13.45
	INVOICE: 063016									
	24839	06/30/16	24495		14468	P	07/01/16	6019101	52120	18.34
	INVOICE: 063016									
	24839	06/30/16	24495		14468	P	07/01/16	6003401	52260	20.00
	INVOICE: 063016									
	24839	06/30/16	24495		14468	P	07/01/16	6013501	52120	3.19
	INVOICE: 063016									
	24985	06/29/16	24641		14469	P	07/01/16	1004213	52120	400.00
	INVOICE: WR16LRS-0629									
VENDOR TOTALS				.00	YTD INVOICED			1,444.62	YTD PAID	576.43
88552 PHOENIX GROUP INFORMATION SYSTEMS	24973	06/20/16	24629		14470	P	07/01/16	1002140	52142	100.00
	INVOICE: 052016160									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
2586 PRAXAIR	24934	06/20/16	24590		14471	P	07/01/16	6003401	52220	48.79
	INVOICE: 55333340									
	25044	05/27/16	24700		14471	P	07/01/16	1003254F	52150	388.59
	INVOICE: 55270465									
	25045	06/13/16	24701		14471	P	07/01/16	1003255F	52150	388.59
	INVOICE: 55312323									
VENDOR TOTALS				.00	YTD INVOICED			825.97	YTD PAID	825.97
1789 PRINTPAL PROMOTIONS & PRINTING	24844	04/14/16	24500		14472	P	07/01/16	4101601	52240	1,002.50
	INVOICE: 041416									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			1,002.50	YTD PAID	1,002.50
87629 RENTAL DEPOT, INC.	25058	06/22/16	24714		14473	P	07/01/16	1003202	52225 C0066 CityPark-Equipment Rental	102.18
	INVOICE: 208937-2									
VENDOR TOTALS				.00	YTD INVOICED			873.60	YTD PAID	102.18
318 ANN ROBB	24916	06/24/16	24572		14474	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	395.75
	INVOICE: WR17CM-0042									
VENDOR TOTALS				395.75	YTD INVOICED			395.75	YTD PAID	395.75
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	24974	06/23/16	24630		14475	P	07/01/16	1002140	52275 PDRcds-Penalty Assessment	212.50
	INVOICE: WR16PD0034									
VENDOR TOTALS				.00	YTD INVOICED			212.50	YTD PAID	212.50
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	24971	05/31/16	24627		14476	P	07/01/16	1002110	52273 PDPtrlOps-Lab Fees	1,113.00
	INVOICE: MAY 16									
VENDOR TOTALS				.00	YTD INVOICED			1,113.00	YTD PAID	1,113.00
94987 LOUIS SCHMITZ	24917	06/24/16	24573		14477	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE: WR17CM-0043									
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
87058 SCIENCE DISCOVERY	24936	06/01/16	24592		14478	P	07/01/16	6003403	52235 WtrConsrv-Public Educatio	1,038.25
	INVOICE: 853PR									
VENDOR TOTALS				.00	YTD INVOICED			1,038.25	YTD PAID	1,038.25
87156 SHARIE SCOTT	24918	06/24/16	24574		14479	P	07/01/16	404	PostEmpBen-DueFrmOthr Age	493.75
	INVOICE: WR17CM-0044									
VENDOR TOTALS				493.75	YTD INVOICED			493.75	YTD PAID	493.75
88949 SENIOR VOLUNTEER SERVICES	24854	05/17/16	24510		14480	P	07/01/16	4011661	52240 SnrCtzTrst-Professional S	540.00
	INVOICE: 3485									
VENDOR TOTALS				3,740.00	YTD INVOICED			3,740.00	YTD PAID	540.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
1509 THE SHERWIN-WILLIAMS CO., INC.	24930	06/20/16	24586		14481	P	07/01/16	1003305 52220	SignlSigns-Maintenance-Ge
	INVOICE: 0951-7								
VENDOR TOTALS				.00	YTD INVOICED			130.36	YTD PAID
3774 MARIE SHIELDS	24919	06/24/16	24575		14482	P	07/01/16	14010 404	PostEmpBen-DueFrmOthr Age
	INVOICE: WR17CM-0045								
VENDOR TOTALS				454.15	YTD INVOICED			454.15	YTD PAID
4421 SHIPSEY & SEITZ, INC	24838	05/31/16	24494		14483	P	07/01/16	1002100 52250	PDAdmin-Legal Services
	INVOICE: 108472								
VENDOR TOTALS				.00	YTD INVOICED			12,733.00	YTD PAID
1069 GARY SILVEIRA	24920	06/24/16	24576		14484	P	07/01/16	14010 404	PostEmpBen-DueFrmOthr Age
	INVOICE: WR17CM-0046								
VENDOR TOTALS				402.00	YTD INVOICED			402.00	YTD PAID
90053 SM TIRE, INC.	24963	05/11/16	24619		14485	P	07/01/16	1003120 52241	Fleet Maint-Outside Svcs-
	INVOICE: 712683								
25057	25057	06/09/16	24713		14485	P	07/01/16	1003120 52241	Fleet Maint-Outside Svcs-
	INVOICE: 712972								
VENDOR TOTALS				.00	YTD INVOICED			1,904.82	YTD PAID
88192 JENNIFER SORENSON	24921	06/24/16	24577		14486	P	07/01/16	14010 404	PostEmpBen-DueFrmOthr Age
	INVOICE: WR17CM-0047								
VENDOR TOTALS				395.75	YTD INVOICED			395.75	YTD PAID
84784 STERLING COMMUNICATIONS	24964	05/25/16	24620		14487	P	07/01/16	1003120 52226	FleetMaint-MaintenanceVeh
	INVOICE: 29750								
VENDOR TOTALS				.00	YTD INVOICED			392.38	YTD PAID
201 PAM STEWART	24922	06/24/16	24578		14488	P	07/01/16	14010 404	PostEmpBen-DueFrmOthr Age
	INVOICE: WR17CM-0048								
VENDOR TOTALS				411.24	YTD INVOICED			411.24	YTD PAID
474 TARTAGLIA ENGINEERING									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
25024 INVOICE:	06/23/16	24680	160127	14489	P	07/01/16	6029101	54520 CapEx-Imprvmt Other Than	33,030.00
VENDOR TOTALS			.00 YTD INVOICED				33,030.00 YTD PAID		33,030.00
82041 JON TATRO 24923 INVOICE:	06/24/16	24579	WR17CM-0049	14490	P	07/01/16	404	14010 PostEmpBen-DueFrmOthr Age	493.75
VENDOR TOTALS			493.75 YTD INVOICED				493.75 YTD PAID		493.75
90441 TRANSFIRST HEALTH & GOVERNMENT SVCS LLC 24975 INVOICE:	06/15/16	24631		14491	P	07/01/16	6001501	52141 UBWtr-Credit Card Fees	556.52
24975 INVOICE:	06/15/16	24631		14491	P	07/01/16	6011502	52141 UBSEwer-Credit Card Fees	556.52
24976 INVOICE:	06/15/16	24632		14491	P	07/01/16	6001501	52141 UBWtr-Credit Card Fees	1,119.78
24976 INVOICE:	06/15/16	24632		14491	P	07/01/16	6011502	52141 UBSEwer-Credit Card Fees	1,119.78
24977 INVOICE:	06/15/16	24633		14491	P	07/01/16	6001501	52141 UBWtr-Credit Card Fees	1,067.29
24977 INVOICE:	06/15/16	24633		14491	P	07/01/16	6011502	52141 UBSEwer-Credit Card Fees	1,067.29
24978 INVOICE:	06/15/16	24634		14491	P	07/01/16	1002140	52141 PDRcds-Credit Card Fees	105.96
24979 INVOICE:	06/15/16	24635		14491	P	07/01/16	1004102	52141 LibCircReg-Credit Card Fe	55.39
24980 INVOICE:	06/15/16	24636		14491	P	07/01/16	1002200	52141 ESCGEnfcmnt-Credit Card Fe	8.00
VENDOR TOTALS			.00 YTD INVOICED				5,656.53 YTD PAID		5,656.53
87698 UNIVAR USA INC 24852 INVOICE:	06/01/16	24508		14492	P	07/01/16	6003402	52150 WtrTrtmnt-Chemical Suppli	7,012.98
24949 INVOICE:	06/13/16	24605		14492	P	07/01/16	6003402	52150 WtrTrtmnt-Chemical Suppli	2,019.40
25043 INVOICE:	05/07/16	24699		14492	P	07/01/16	1003255F	52150 MuniPool-Chemical Supplie	525.40
25069 INVOICE:	06/07/16	24725		14492	P	07/01/16	1003254F	52150 CentPool-Chemical Supplie	569.19
VENDOR TOTALS			.00 YTD INVOICED				10,126.97 YTD PAID		10,126.97
1006 WALTER USSERY 24924 INVOICE:	06/24/16	24580	WR17CM-0050	14493	P	07/01/16	404	14010 PostEmpBen-DueFrmOthr Age	293.75
VENDOR TOTALS			293.75 YTD INVOICED				293.75 YTD PAID		293.75

07/08/2016 11:02 City of Paso Robles, CA - Live v11.1
KGulate PAID WARRANT # REPORT

WARRANT #:070816 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS 160 2,616,468.27

WARRANT #: 070816 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
88778 A & T ABORISTS AND VEGETATION MGMT										
25095	INVOICE: 4023	12/31/15	24751		14501	P	07/08/16	103	54520 C0055 E12SalesTx-Imprv Othr Thn	225.00
25096	INVOICE: 4054	02/09/16	24752		14501	P	07/08/16	103	54520 C0055 E12SalesTx-Imprv Othr Thn	435.00
25168	INVOICE: 4213	06/28/16	24824		14501	P	07/08/16	1003202	52220 C0066 CityPark-Maint-General R&	325.00
VENDOR TOTALS										985.00 YTD PAID
89863 THE ACTIVE NETWORK, LLC										
25117	INVOICE: 1011258	06/20/16	24773		14502	P	07/08/16	1004213	52240 Aquatics-Professional Ser	1,400.00
VENDOR TOTALS										1,683.80 YTD PAID
1041 ALLAN HANCOCK COLLEGE										
25100	INVOICE: BS160551	06/24/16	24756		14503	P	07/08/16	1002110	52260 PDPtrlops-Travel and Trai	49.00
VENDOR TOTALS										49.00 YTD PAID
157 AMERIPRIDE UNIFORM										
25089	INVOICE: 1501649427	06/07/16	24745		14504	P	07/08/16	6013501	52167 SewerColl-Uniform/Laundry	67.94
25089	INVOICE: 1501649427	06/07/16	24745		14504	P	07/08/16	6013550	52167 SwrTrtmnt-Uniform/Laundry	101.91
25090	INVOICE: 150164476	06/14/16	24746		14504	P	07/08/16	6013501	52167 SewerColl-Uniform/Laundry	93.28
25090	INVOICE: 150164476	06/14/16	24746		14504	P	07/08/16	6013550	52167 SwrTrtmnt-Uniform/Laundry	139.91
25091	INVOICE: 1501659438	06/21/16	24747		14504	P	07/08/16	6013501	52167 SewerColl-Uniform/Laundry	57.90
25091	INVOICE: 1501659438	06/21/16	24747		14504	P	07/08/16	6013550	52167 SwrTrtmnt-Uniform/Laundry	86.84
25092	INVOICE: 1501664502	06/28/16	24748		14504	P	07/08/16	6013501	52167 SewerColl-Uniform/Laundry	57.90
25092	INVOICE: 1501664502	06/28/16	24748		14504	P	07/08/16	6013550	52167 SwrTrtmnt-Uniform/Laundry	86.84
VENDOR TOTALS										5,326.13 YTD PAID
92652 JUAN MANUEL AYALA										
25128	INVOICE: JUN 16	06/30/16	24784		14505	P	07/08/16	1004204	52200 LeisCls-Contract Personne	354.20
VENDOR TOTALS										354.20 YTD PAID
88585 FAYE BAKER										
25129	INVOICE: JUN 16	06/30/16	24785		14506	P	07/08/16	1004204	52200 LeisCls-Contract Personne	214.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED					214.20	YTD PAID
3189 CARMEN C BARNETT	25130	06/30/16	24786		14507	P	07/08/16	1004204	LeisCls-Contract Personne	60.20	
	INVOICE:	JUN 16									
VENDOR TOTALS				.00	YTD INVOICED					60.20	YTD PAID
502 BIG CREEK LUMBER	25167	06/30/16	24823		14508	P	07/08/16	1003202	CityPark-Maint-General R&	43.20	
	INVOICE:	592678									
VENDOR TOTALS				.00	YTD INVOICED					43.20	YTD PAID
4262 THE BLUEPRINTER	25102	06/22/16	24758		14509	P	07/08/16	1002110	PDPtrlOps-Copy-Printing	65.88	
	INVOICE:	58076									
	25103	06/27/16	24759		14509	P	07/08/16	1002110	PDPtrlOps-Copy-Printing	202.50	
	INVOICE:	58039									
VENDOR TOTALS				.00	YTD INVOICED					268.38	YTD PAID
94470 BURT INDUSTRIAL SUPPLY	25106	06/27/16	24762		14510	P	07/08/16	6013501	SewerColl-Small Tools	33.35	
	INVOICE:	31728									
	25109	06/15/16	24765		14510	P	07/08/16	6013501	SewerColl-Safety Equip/Su	369.36	
	INVOICE:	31380									
	25155	06/20/16	24811		14510	P	07/08/16	6003402	WtrTrtmnt-Maint-Facilitie	77.24	
	INVOICE:	31528									
	25156	06/13/16	24812		14510	P	07/08/16	6003401	WtrProd-Small Tools	109.51	
	INVOICE:	31272									
	25157	06/13/16	24813		14510	P	07/08/16	6003401	WtrProd-Facilities R&M	366.88	
	INVOICE:	31285									
	25158	06/13/16	24814		14510	P	07/08/16	6003401	WtrProd-Facilities R&M	98.90	
	INVOICE:	31293									
	25159	06/13/16	24815		14510	P	07/08/16	6003401	WtrProd-Facilities R&M	116.64	
	INVOICE:	31347									
	25160	06/17/16	24816		14510	P	07/08/16	6003401	WtrProd-Maintenance-Gen R	939.58	
	INVOICE:	31449									
	25165	06/10/16	24821		14510	P	07/08/16	6003401	WtrProd-Small Tools	254.87	
	INVOICE:	31259									
	25165	06/10/16	24821		14510	P	07/08/16	6003401	WtrProd-Safety Equip/Supp	208.44	
	INVOICE:	31259									
VENDOR TOTALS				.00	YTD INVOICED					2,574.77	YTD PAID
82232 CAL COAST IRRIGATION, INC	25107	06/21/16	24763		14511	P	07/08/16	6013550	SwTrtmnt-Facilities R&M	202.62	
	INVOICE:	191556									
	25108	06/24/16	24764		14511	P	07/08/16	6013550	SwTrtmnt-Facilities R&M	61.84	
	INVOICE:										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	191722									
VENDOR TOTALS				.00	YTD INVOICED			264.46	YTD PAID	264.46
213 CHEVRON & TEXACO	25099	06/22/16	24755		14512	P	07/08/16	1002110	PDPtrlOps-Travel and Trai	35.57
INVOICE:	47728687									
VENDOR TOTALS				.00	YTD INVOICED			35.57	YTD PAID	35.57
94536 MARTIN COCHRAN	25114	06/28/16	24770		14513	P	07/08/16	6003403	WtrConstrv-Public Educatio	228.50
INVOICE:	WR16PWD-397									
VENDOR TOTALS				.00	YTD INVOICED			228.50	YTD PAID	228.50
94519 JAMES CRAVENS	25113	06/24/16	24769		14514	P	07/08/16	6003403	WtrConstrv-Public Educatio	360.00
INVOICE:	WR16PWD-393									
VENDOR TOTALS				.00	YTD INVOICED			360.00	YTD PAID	360.00
92303 DEAN M. CRAWFORD JR	25132	06/30/16	24788		14515	P	07/08/16	1004204	LeisCls-Contract Personne	311.50
INVOICE:	JUN 16									
VENDOR TOTALS				.00	YTD INVOICED			311.50	YTD PAID	311.50
4002 GREG CUNNINGHAM	25133	06/30/16	24789		14516	P	07/08/16	1004204	LeisCls-Contract Personne	1,918.00
INVOICE:	JUN 16									
VENDOR TOTALS				.00	YTD INVOICED			1,918.00	YTD PAID	1,918.00
93831 JANICE DALLONS	25134	06/30/16	24790		14517	P	07/08/16	1004204	LeisCls-Contract Personne	144.20
INVOICE:	JUN 16									
VENDOR TOTALS				.00	YTD INVOICED			144.20	YTD PAID	144.20
88346 DAVIS WATER CONDITIONING	25177	07/01/16	24834		14518	P	07/08/16	1003251F	CHANnex-Maint PW Serv Agr	44.00
INVOICE:	53113									
25178	07/01/16	24835		14518	P	07/08/16	1003258F	52215	PSC-Maint PW Serv Agrmt	302.00
INVOICE:	53115									
VENDOR TOTALS				346.00	YTD INVOICED			346.00	YTD PAID	346.00
94232 DISCOVERY BENEFITS	25193	07/07/16	24850		14583	P	07/08/16	100	GenFnd-Accr Benef-Section	1,856.16
INVOICE:	07.07.16									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			1,856.16							1,856.16
1426 JUSTIN DOWLING	25080	06/29/16	24736		14519	P	07/08/16	1003302	StTrees-Boot&Tool Allowan	177.01
	INVOICE:		WR16PWD398							
VENDOR TOTALS			.00							177.01
92136 DRIVE CUSTOMS	25123	05/16/16	24779		14520	P	07/08/16	1002110	PDPrOps-Maintenance-Veh	80.00
	INVOICE:		3910							
VENDOR TOTALS			.00							80.00
1356 EVANTEC CORPORATION	25104	06/23/16	24760		14521	P	07/08/16	6013550	SwTrtmnt-Laboratory Supp	60.37
	INVOICE:		161251							
25105	06/23/16	24761		14521	P	07/08/16	6013550	SwTrtmnt-Laboratory Supp	103.68	
	INVOICE:		161250							
VENDOR TOTALS			.00							164.05
173 FARM SUPPLY CO	25110	06/28/16	24766		14522	P	07/08/16	6013550	SwTrtmnt-Maintenance-Gen	23.20
	INVOICE:		99641							
VENDOR TOTALS			.00							23.20
1802 IAN FARRELL	25116	06/28/16	24772		14523	P	07/08/16	6003403	WtrConsrV-Public Educatio	394.63
	INVOICE:		WR16PWD-396							
VENDOR TOTALS			.00							394.63
89104 FASTENAL COMPANY	25163	06/01/16	24819		14524	P	07/08/16	6003402	WtrTrtmnt-Small Tools	22.25
	INVOICE:		CAPAS81149							
25164	06/01/16	24820		14524	P	07/08/16	6003402	WtrTrtmnt-Maint-Facilitie	5.01	
	INVOICE:		CAPAS81156							
VENDOR TOTALS			.00							27.26
1799 THOMAS FRUTCHEY	25097	06/30/16	24753		14525	P	07/08/16	1001300	CMO-Office Expense	128.11
	INVOICE:		WR16CM-0756							
VENDOR TOTALS			.00							128.11
149 THE GAS COMPANY	25079	06/30/16	24735		14526	P	07/08/16	1003201F	CentPark-Utilities-Gas	1,052.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID	
INVOICE:		JUN 16 #2										
25079		06/30/16	24735		14526	P	07/08/16	10032525F	FS2Sherw-Utilities-Gas	52161	40.21	
INVOICE:		JUN 16 #2										
25079		06/30/16	24735		14526	P	07/08/16	1003259F	SnrCtzCntr-Utilities-Gas	52161	48.67	
INVOICE:		JUN 16 #2										
25079		06/30/16	24735		14526	P	07/08/16	1003260F	VetCntr-Utilities-Gas	52161	66.54	
INVOICE:		JUN 16 #2										
VENDOR TOTALS					.00	YTD	INVOICED			1,207.90	YTD PAID	1,207.90
1549 GREAT WESTERN ALARM												
25179		07/01/16	24836		14527	P	07/08/16	1003257F	LibraryCH-Maint PW Serv A	52215	30.00	
INVOICE:		160603146101										
25180		07/01/16	24837		14527	P	07/08/16	1003257F	LibraryCH-Maint PW Serv A	52215	30.00	
INVOICE:		160602078101										
25181		07/01/16	24838		14527	P	07/08/16	1003201F	CentPark-Maint PW Serv Ag	52215	167.00	
INVOICE:		160600830101										
25182		07/01/16	24839		14527	P	07/08/16	1003258F	PSC-Maint PW Serv Agrmt	52215	42.00	
INVOICE:		160600695101										
25183		07/01/16	24840		14527	P	07/08/16	1003259F	SenCtnCntr-Maint PW Serv	52215	52.00	
INVOICE:		160600553101										
25184		07/01/16	24841		14527	P	07/08/16	6023601	Airport-Maint PW Serv Agr	52215	30.00	
INVOICE:		160600410101										
25185		07/01/16	24842		14527	P	07/08/16	1003257F	LibraryCH-Maint PW Serv A	52215	58.00	
INVOICE:		160600346101										
25186		07/01/16	24843		14527	P	07/08/16	1003257F	LibraryCH-Maint PW Serv A	52215	21.00	
INVOICE:		160601168101										
25187		07/01/16	24844		14527	P	07/08/16	1003257F	LibraryCH-Maint PW Serv A	52215	21.00	
INVOICE:		160601146101										
25188		07/01/16	24845		14527	P	07/08/16	6023601	Airport-Maint PW Serv Agr	52215	21.00	
INVOICE:		160601144101										
VENDOR TOTALS					472.00	YTD	INVOICED			472.00	YTD PAID	472.00
1800 KATHLEEN HAAS												
25112		06/24/16	24768		14528	P	07/08/16	6003403	WtrConsrv-Public Educatio	52235	212.63	
INVOICE:		WR16PWD-392										
VENDOR TOTALS					.00	YTD	INVOICED			212.63	YTD PAID	212.63
93602 HATCH MOTT MACDONALD, LLC												
25093		06/22/16	24749		14529	P	07/08/16	1209101	CapEx-Improv Other Than B	54520	10,571.33	
INVOICE:		323716-1-7										
VENDOR TOTALS					.00	YTD	INVOICED			23,996.36	YTD PAID	10,571.33
1703 BOHDI HODGES												
25135		06/30/16	24791		14530	P	07/08/16	1004204	LeisCls-Contract Personne	52200	9.10	
INVOICE:		JUN 16										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9.10 YTD PAID	9.10 YTD PAID
VENDOR TOTALS			.00	YTD INVOICED					9.10	9.10
1751 HARVEY HUNT 25136 INVOICE: JUN 16	06/30/16	24792		14531	P	07/08/16	1004204	LeisCls-Contract Personne	52200	423.50
VENDOR TOTALS			.00	YTD INVOICED					423.50	423.50
89470 INTEGRITY SECURITY & INTEGRATED SYS 25122 INVOICE: 24036	06/28/16	24778		14532	P	07/08/16	1002110	PDPrLOps-Maintenance-Gen	52220	760.00
25172 INVOICE: 23944	06/15/16	24829		14532	P	07/08/16	6003402	WtrTrtmnt-Maint-PW Svs Ag	52215	255.00
VENDOR TOTALS			255.00	YTD INVOICED					1,015.00	1,015.00
90355 INTERWEST CONSULTING GROUP INC. 25169 INVOICE: 27665	06/21/16	24825	160043	14533	P	07/08/16	1007151	BldgPrmts-Plan Check Serv	52242	5,534.25
VENDOR TOTALS			.00	YTD INVOICED					8,118.25	5,534.25
1638 PATRICIA JUDD 25137 INVOICE: JUN 16	06/30/16	24793		14534	P	07/08/16	1004204	LeisCls-Contract Personne	52200	31.50
VENDOR TOTALS			.00	YTD INVOICED					31.50	31.50
86792 SHELLEY KELLEY 25138 INVOICE: JUN 16	06/30/16	24794		14535	P	07/08/16	1004204	LeisCls-Contract Personne	52200	75.80
VENDOR TOTALS			.00	YTD INVOICED					75.80	75.80
88364 NORTH AMERICAN YOUTH ACTIVITIES 25131 INVOICE: JUN 16	06/30/16	24787		14536	P	07/08/16	1004204	LeisCls-Contract Personne	52200	2,793.00
VENDOR TOTALS			.00	YTD INVOICED					2,793.00	2,793.00
87197 KATHY KROPP 25139 INVOICE: JUN 16	06/30/16	24795		14537	P	07/08/16	1004204	LeisCls-Contract Personne	52200	896.70
VENDOR TOTALS			.00	YTD INVOICED					896.70	896.70
1704 DORIS LANCE 25140 INVOICE: JUN 16	06/30/16	24796		14538	P	07/08/16	1004204	LeisCls-Contract Personne	52200	153.30

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
VENDOR TOTALS			.00	YTD INVOICED			153.30	YTD PAID	153.30
88214 SUE LARSON 25141 INVOICE: JUN 16	06/30/16	24797		14539	P	07/08/16	1004204	LeisCls-Contract Personne	144.20
VENDOR TOTALS			.00	YTD INVOICED			144.20	YTD PAID	144.20
2826 DONNA MC ROY 25142 INVOICE: JUN 16	06/30/16	24798		14540	P	07/08/16	1004204	LeisCls-Contract Personne	502.60
VENDOR TOTALS			.00	YTD INVOICED			502.60	YTD PAID	502.60
1803 GONZALO MENDEZ 25124 INVOICE: 2002816.002 25125 INVOICE: 2002817.002	06/14/16	24780		14541	P	07/08/16	1004203	AdminCentPk-Rents-Leases	260.00
VENDOR TOTALS			.00	YTD INVOICED			23080	GenFnd-Facility Rental De	60.00
VENDOR TOTALS			.00	YTD INVOICED			320.00	YTD PAID	320.00
137 REON MONSON 25143 INVOICE: JUN 16	06/30/16	24799		14542	P	07/08/16	1004204	LeisCls-Contract Personne	30.10
VENDOR TOTALS			.00	YTD INVOICED			30.10	YTD PAID	30.10
92667 CAROLYN OSBORNE 25146 INVOICE: JUN 16	06/30/16	24802		14543	P	07/08/16	1004204	LeisCls-Contract Personne	565.60
VENDOR TOTALS			.00	YTD INVOICED			565.60	YTD PAID	565.60
3505 ANDREA PARKER 25147 INVOICE: JUN 16	06/30/16	24803		14544	P	07/08/16	1004204	LeisCls-Contract Personne	1,508.15
VENDOR TOTALS			.00	YTD INVOICED			1,508.15	YTD PAID	1,508.15
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS 25192 INVOICE: 07.07.16	07/07/16	24849		14584	P	07/08/16	100	GenFnd-Accr Ben Pay-Fire	1,474.88
VENDOR TOTALS			1,474.88	YTD INVOICED			1,474.88	YTD PAID	1,474.88
87168 PASO ROBLES MAGAZINE 25175 INVOICE: 25174	06/02/16	24832		14545	P	07/08/16	1004204	LeisCls-Legal Notices and	526.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				526.00						526.00	526.00
50 PASO ROBLES NEWSPAPERS, INC	25176	07/01/16	24833		14546	P	07/08/16	1002110	PDPtrOps-Dues-Subscripti	52123	39.95
INVOICE:		516-AUG16									
VENDOR TOTALS				39.95						39.95	39.95
2938 PASO ROBLES ROLL-OFF INC	25118	06/21/16	24774		14547	P	07/08/16	1003206	NeighbPrks-UtilitiesSanit	52165	198.88
INVOICE:		1381967									
25119		06/23/16	24775		14547	P	07/08/16	1003207F	BarneyPark-UtilitiesSanit	52165	198.88
INVOICE:		1382069									
VENDOR TOTALS				.00						1,831.69	397.76
1537 PASO ROBLES PICKLEBALL CLUB	25144	06/30/16	24800		14548	P	07/08/16	1004204	LeisCls-Contract Personne	52200	1,290.80
INVOICE:		JUN 16									
VENDOR TOTALS				.00						1,290.80	1,290.80
1806 PAULA PERLOW	25126	06/29/16	24782		14549	P	07/08/16	1194204	LeisCls-Rec Program Fees	47130	2.00
INVOICE:		2002838.002									
25126		06/29/16	24782		14549	P	07/08/16	1004204	LeisCls-Rec Program Fees	47130	23.00
INVOICE:		2002838.002									
VENDOR TOTALS				.00						25.00	25.00
125 PETTY CASH	25081	06/30/16	24737		14554	P	07/08/16	1003251F	CHANnex-Janitorial Suppli	52151	70.08
INVOICE:		JUN 16 AS									
25081		06/30/16	24737		14554	P	07/08/16	1001401	AcctgFinan-Office Expense	52120	26.01
INVOICE:		JUN 16 AS									
25081		06/30/16	24737		14554	P	07/08/16	1001401	AcctgFinan-Travel and Tra	52260	58.32
INVOICE:		JUN 16 AS									
25081		06/30/16	24737		14554	P	07/08/16	1001350	IT-Office Expense	52120	6.35
INVOICE:		JUN 16 AS									
25081		06/30/16	24737		14554	P	07/08/16	1001350	IT-Travel and Training	52260	6.00
INVOICE:		JUN 16 AS									
25081		06/30/16	24737		14554	P	07/08/16	6001501	UBWtr-Office Expense	52120	27.45
INVOICE:		JUN 16 AS									
25081		06/30/16	24737		14554	P	07/08/16	6001501	UBWtr-Travel and Training	52260	20.58
INVOICE:		JUN 16 AS									
25081		06/30/16	24737		14554	P	07/08/16	6011502	UBSewer-Travel and Traini	52260	20.58
INVOICE:		JUN 16 AS									
25081		06/30/16	24737		14554	P	07/08/16	6011502	UBSewer-Office Expense	52120	7.06
INVOICE:		JUN 16 AS									
25081		06/30/16	24737		14554	P	07/08/16	1004206	CommEvtnts-Office Expense	52120	48.57
INVOICE:		JUN 16 AS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	25082	JUN 16 AS			14585	P	07/08/16	1003120	FleetMaint-MaintenanceVeh	1.81
INVOICE:	25082	JUN 16 PWM	06/30/16 24738		14585	P	07/08/16	1003120	FleetMaint-Travel and Tra	15.00
INVOICE:	25082	JUN 16 PWM	06/30/16 24738		14585	P	07/08/16	1004203	AdmnCentPk-Postage	6.74
INVOICE:	25082	JUN 16 PWM	06/30/16 24738		14585	P	07/08/16	1003255F	MuniPool-Facilities R&M	3.00
INVOICE:	25082	JUN 16 PWM	06/30/16 24738		14585	P	07/08/16	1003202	CityPark-Postage	51.30
INVOICE:	25083	JUN 16 PWM	06/30/16 24739		14551	P	07/08/16	1002250	ESAdmin-Office Expense	8.95
INVOICE:	25083	JUN 16 ES	06/30/16 24739		14551	P	07/08/16	1002230	ESEmrRsps-SafetyEquip/Sup	20.00
INVOICE:	25083	JUN 16 ES	06/30/16 24739		14551	P	07/08/16	1002250	ESAdmin-Travel and Traini	46.14
INVOICE:	25084	JUN 16 ES	06/30/16 24740		14553	P	07/08/16	1002110	PDPtrlOps-Office Expense	69.86
INVOICE:	25084	JUN 16 PD	06/30/16 24740		14553	P	07/08/16	1002110	PDPtrlOps-Travel and Trai	92.32
INVOICE:	25084	JUN 16 PD	06/30/16 24740		14553	P	07/08/16	1002120	PDInvstDet-Office Expense	32.37
INVOICE:	25085	JUN 16 CMO	06/30/16 24741		14550	P	07/08/16	1001300	CMO-Office Expense	13.98
INVOICE:	25085	JUN 16 CMO	06/30/16 24741		14550	P	07/08/16	1001100	CC-Travel and Training	25.00
INVOICE:	25085	JUN 16 CMO	06/30/16 24741		14550	P	07/08/16	1001320	HR-Staff Recruitment	29.00
INVOICE:	25086	JUN 16 LIB	06/30/16 24742		14552	P	07/08/16	1004101	LibLSC-Office Expense	107.76
INVOICE:	25086	JUN 16 LIB	06/30/16 24742		14552	P	07/08/16	1004103	LibAdltSvs-Office Expense	19.63
INVOICE:	25086	JUN 16 LIB	06/30/16 24742		14552	P	07/08/16	1004106	LibYthSvs-Program Exp-Lib	34.33
VENDOR TOTALS					.00	YTD INVOICED		1,444.62	YTD PAID	868.19
1443 PFM ASSET MANAGEMENT LLC	25121	05/31/16 24777			14555	P	07/08/16	1001402	CtyTreas-Professional Ser	4,103.75
INVOICE:	66932				.00	YTD INVOICED		4,103.75	YTD PAID	4,103.75
VENDOR TOTALS										
85953 PITNEY BOWES	25077	06/30/16 24733			14556	P	07/08/16	1001300	CMO-Postage	31.60
INVOICE:	25077	JUN 16	06/30/16 24733		14556	P	07/08/16	1001320	HR-Postage	30.72
INVOICE:	25077	JUN 16	06/30/16 24733		14556	P	07/08/16	1001350	IT-Postage	8.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1001340	CtyClrk-Postage	49.30
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1001401	AcctgFinan-Postage	3,153.66
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	6001501	UBWtr-Postage	56.78
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	6011502	UBSewer-Postage	56.78
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1002100	PDAdmin-Postage	19.86
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1002110	PDPtrlOps-Postage	231.79
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1002120	PDInvstDet-Postage	9.17
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1002130	PDCommSvs-Postage	32.37
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1002140	PDRcds-Postage	2.62
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1002230	ESEmrRspS-Postage	99.52
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1003100	PWEngCapEx-Postage	195.14
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	6013550	SwTrtmnt-Postage	26.25
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	6003401	WtrProd-Postage	26.18
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	6023601	Airport-Postage	39.56
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	6013130	StmWtrMgmt-Postage	1.36
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1004203	AdmnCentPk-Postage	2.25
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1003110	CommEvnts-Postage	3.76
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1003120	FleetMaint-Postage	.47
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1004102	LibCircReg-Postage	7.54
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1004103	LibAdltSvs-Postage	86.09
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1004107	LibVolSvs-Postage	1.27
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1007101	CDPLng-Postage	148.74
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1007102	CDEng-Postage	19.40
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	1007151	BldgPrmts-Postage	58.49
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	6013560	SwSrcCtrl-Postage	7.10
25077	INVOICE:	06/30/16	24733		14556	P	07/08/16	6003403	WtrConsrV-Postage	61.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	YTD
INVOICE: JUN 16												
VENDOR TOTALS												
94545	TIMOTHY D BOWEN	06/30/16	24801		14557	P	07/08/16	1004204	LeisCls-Contract Personne	4,467.77	4,467.77	4,467.77
INVOICE: JUN 16												
VENDOR TOTALS												
1801	BRUCE PRIDECON	06/28/16	24771		14558	P	07/08/16	6003403	WtrConstrv-Public Educatio	4,706.80	4,706.80	4,706.80
INVOICE: WR16PWD-395												
VENDOR TOTALS												
610	PRW STEEL SUPPLY	06/22/16	24822		14559	P	07/08/16	1003202	C0066 CityPark-Maint-General R&	108.75	108.75	108.75
INVOICE: 303788												
VENDOR TOTALS												
1111	QUINN COMPANY	06/22/16	24817		14560	P	07/08/16	6003401	WtrProd-Facilities R&M	47.24	47.24	47.24
INVOICE: PC930015768												
INVOICE: PC930015755												
VENDOR TOTALS												
1650	ALISHA RAVY	06/30/16	24783		14561	P	07/08/16	1004204	LeisCls-Contract Personne	200.97	200.97	200.97
INVOICE: JUN 16												
VENDOR TOTALS												
87629	RENTAL DEPOT, INC.	06/30/16	24826		14562	P	07/08/16	1002110	E0018 PDPtrlOps-Equipment Renta	72.80	72.80	72.80
INVOICE: 209365-2												
VENDOR TOTALS												
91160	SAFETY DRIVER'S ED, LLC	06/30/16	24808		14563	P	07/08/16	1004204	LeisCls-Contract Personne	771.42	771.42	771.42
INVOICE: JUN 16												
VENDOR TOTALS												
92117	STEFFI SAUL-KETZLER	06/30/16	24805		14564	P	07/08/16	1004204	LeisCls-Contract Personne	43.40	43.40	43.40
INVOICE: JUN 16												

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			1,802.50	YTD PAID	1,802.50
1637 CATHERINE JUNE SCHNEIDER	25150	06/30/16	24806		14565	P	07/08/16	1004204	52200	27.30
INVOICE:		JUN 16								27.30
VENDOR TOTALS				.00	YTD INVOICED			27.30	YTD PAID	27.30
3810 LOCAL 620, SEIU, AFL-CIO, CLC	25191	07/07/16	24848		14586	P	07/08/16	100	21130	2,026.18
INVOICE:		07.07.16								2,026.18
VENDOR TOTALS				2,026.18	YTD INVOICED			2,026.18	YTD PAID	2,026.18
88949 SENIOR VOLUNTEER SERVICES	25171	06/15/16	24828		14566	P	07/08/16	1004205	52240	3,200.00
INVOICE:		3509								3,200.00
VENDOR TOTALS				3,200.00	YTD INVOICED			3,740.00	YTD PAID	3,200.00
1509 THE SHERWIN-WILLIAMS CO., INC.	25101	06/30/16	24757		14567	P	07/08/16	1003202	52220	83.06
INVOICE:		7508-5								83.06
VENDOR TOTALS				.00	YTD INVOICED			130.36	YTD PAID	83.06
92083 MICHELLE ROGERS	25148	06/30/16	24804		14568	P	07/08/16	1004204	52200	638.40
INVOICE:		JUN 16								638.40
VENDOR TOTALS				.00	YTD INVOICED			638.40	YTD PAID	638.40
1626 JOHN C. SIEMENS	25151	06/30/16	24807		14569	P	07/08/16	1004204	52200	46.20
INVOICE:		JUN 16								46.20
VENDOR TOTALS				.00	YTD INVOICED			46.20	YTD PAID	46.20
650 SOLARCITY	25094	06/30/16	24750		14570	P	07/08/16	100	43030	848.01
INVOICE:		WR17CDD001								848.01
VENDOR TOTALS				.00	YTD INVOICED			848.01	YTD PAID	848.01
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	25173	07/01/16	24830		14571	P	07/08/16	6003401	52123	60.00
INVOICE:		WR17PWD-004								60.00
25189		07/01/16	24846		14572	P	07/08/16	6003401	52123	60.00
INVOICE:		WR17PWD-005								60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				120.00	YTD INVOICED					120.00
84784 STERLING COMMUNICATIONS	25098	06/21/16	24754		14573	P	07/08/16	1002110	PDPtrlOps-Maintenance-Gen	84.00
INVOICE:			29801							
VENDOR TOTALS				.00	YTD INVOICED					84.00
1807 CAROLYN STEWART-SNOW	25174	07/01/16	24831		14574	P	07/08/16	1194204	LeisCls-Rec Program Fees	2.00
INVOICE:			2002845.002							
25174		07/01/16	24831		14574	P	07/08/16	1004204	LeisCls-Rec Program Fees	23.00
INVOICE:			2002845.002							
VENDOR TOTALS				25.00	YTD INVOICED					25.00
89078 FRED STRONG	25078	06/30/16	24734		14575	P	07/08/16	1001100	CC-Office Expense	130.41
INVOICE:			WR16CM-0757							
VENDOR TOTALS				.00	YTD INVOICED					130.41
983 BILL & SUSAN TERRY	25088	06/28/16	24744		14576	P	07/08/16	6003403	WtrConstrv-Public Educatio	125.00
INVOICE:			WR16PWD-391							
VENDOR TOTALS				.00	YTD INVOICED					125.00
1788 MARY BETH UEBERSAX	25153	06/30/16	24809		14577	P	07/08/16	1004204	LeisCls-Contract Personne	89.60
INVOICE:			JUN 16							
VENDOR TOTALS				.00	YTD INVOICED					89.60
86083 UNION BANK OF CALIFORNIA	25120	06/13/16	24776		14578	P	07/08/16	1001402	CtyTreas-Bank Charges	291.67
INVOICE:			984334							
VENDOR TOTALS				.00	YTD INVOICED					291.67
90610 VALENTINE'S CONCRETE PRODUCTS, INC.	25111	06/23/16	24767		14579	P	07/08/16	6013501	SewerColl-Facilities R&M	3,700.69
INVOICE:			10484							
VENDOR TOTALS				.00	YTD INVOICED					3,700.69
1892 VERIZON WIRELESS	25087	06/20/16	24743		14580	P	07/08/16	1001100	CC-Cell Phone	76.02
INVOICE:			9767371117							
25087		06/20/16	24743		14580	P	07/08/16	1001300	CMO-Cell Phone	29.39

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WARRANT #: 070816

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1001320	HR-Cell Phone	55.77
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1001350	IT-Cell Phone	123.31
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1001401	AcctgFinan-Cell Phone	25.27
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1002100	PDAdmin-Cell Phone	706.14
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1002110	PDPtrlOps-Cell Phone	198.23
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1002120	PDInvstDet-Cell Phone	207.44
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1002150	CommDsp-Cell Phone	26.01
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1002230	ESEmrRsps-Cell Phone	560.48
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1003100	PWEngCapEx-Cell Phone	99.25
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1003110	CommEvnts-Cell Phone	70.65
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1003120	FleetMaint-Cell Phone	42.02
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1003202	CityPark-Cell Phone	.77
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1003204	SherwPark-Cell Phone	1.57
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1003205	RbnsField-Cell Phone	1.50
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1003206	NeighbPrks-Cell Phone	37.86
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1003302	StTrees-Cell Phone	5.14
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1003303	PvmtMaint-Cell Phone	2.14
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1003305	SignlSigns-Cell Phone	.36
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1004105	LibAdmin-Cell Phone	77.18
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1004203	AdmnCentPk-Cell Phone	27.43
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1004213	Aquatics-Cell Phone	85.78
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1004213	Aquatics-Office Expense	543.54
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1007101	CDPIng-Cell Phone	26.98
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1007102	CDEng-Cell Phone	.22
INVOICE:	25087	06/20/16	24743		14580	P	07/08/16	1007151	BldgPrmts-Cell Phone	109.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
25087	INVOICE:	06/20/16	24743		14580	P	07/08/16	6001501	UBWtr-Cell Phone	.28
25087	INVOICE:	06/20/16	24743		14580	P	07/08/16	6003401	WtrProd-Cell Phone	383.85
25087	INVOICE:	06/20/16	24743		14580	P	07/08/16	6003403	WtrConsrv-Cell Phone	27.94
25087	INVOICE:	06/20/16	24743		14580	P	07/08/16	6013501	SewerColl-Cell Phone	232.07
25087	INVOICE:	06/20/16	24743		14580	P	07/08/16	6013550	SwrTrtmnt-Cell Phone	147.82
25087	INVOICE:	06/20/16	24743		14580	P	07/08/16	6023601	Airport-Cell Phone	42.12
25087	INVOICE:	06/20/16	24743		14580	P	07/08/16	1003201F	CentPark-Cell Phone	4.28
25087	INVOICE:	06/20/16	24743		14580	P	07/08/16	1003207F	BarneyPark-Cell Phone	68.45
25087	INVOICE:	06/20/16	24743		14580	P	07/08/16	1003257F	LibraryCH-Cell Phone	26.14
25087	INVOICE:	06/20/16	24743		14580	P	07/08/16	1003258F	PSC-Cell Phone	3.42
VENDOR TOTALS										4,076.47
2392	VISIT SAN LUIS OBISPO COUNTY									
22829	INVOICE:	04/18/16	22510		14581	P	07/08/16	100	GenFnd-TMD 1% SLOCO	28,533.62
22829	INVOICE:	04/18/16	22510		14581	P	07/08/16	100	GenFnd-TMD Admin Fees 2%	-570.67
22829	INVOICE:	04/18/16	22510		14581	P	07/08/16	100	GenFnd-TMD Penalties	4.98
22829	INVOICE:	04/18/16	22510		14581	P	07/08/16	100	GenFnd-TMD Pen-Admin Fee2	-.10
VENDOR TOTALS										27,967.83
4008	ROBIN WOODJACK									
25154	INVOICE:	06/30/16	24810		14582	P	07/08/16	1004204	LeisCls-Contract Personne	1,301.30
VENDOR TOTALS										1,301.30
REPORT TOTALS										105,295.88
TOTAL PRINTED CHECKS										86
TOTAL AMOUNT										105,295.88

** END OF REPORT - Generated by Karen Gularte **