

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 6, 2016

A.	08/12/16	Warrant Register	15113 - 15199	\$	5,630,901.61
B.	08/19/16	Warrant Register	15200 - 15332	\$	498,969.41
C.	08/26/16	Warrant Register	15333 - 15395	\$	526,614.09
D.		Other Payroll Services		\$	1,070.30
Total Disbursement				\$	<u>6,657,555.41</u>

JT/kg
Warrant Register

WARRANT #: 081216 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	1
1271 RODNEY A. MERRILL	26212	07/28/16	25880		15113	P	08/12/16	6013550	52210 SwrTrtmnt-Facilities R&M	1,025.00
	INVOICE: S16-1699									
VENDOR TOTALS			1,025.00						1,025.00 YTD PAID	1,025.00
91862 AT&T	26219	08/01/16	25887		15114	P	08/12/16	1001350	52128 IT-Data Communications	641.91
	INVOICE: 000008399221									
VENDOR TOTALS			4,018.96						11,022.09 YTD PAID	641.91
4 ADAMSON POLICE PRODUCTS	26175	07/25/16	25843		15115	P	08/12/16	1002110	52133 PDPrrOps-SafetyEquip/Sup	1,677.67
	INVOICE: INV218740									
VENDOR TOTALS			3,724.93						6,935.02 YTD PAID	1,677.67
91768 ADVANTAGE TECHNICAL SERVICES, INC	26147	07/31/16	25815		15116	P	08/12/16	6009101	54520 P0003 CapEx-Improv Other Than B	2,130.00
	INVOICE: 3688									
VENDOR TOTALS			2,130.00						2,130.00 YTD PAID	2,130.00
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	26116	07/27/16	25784		15117	P	08/12/16	6003401	52210 WtrProd-Facilities R&M	161.76
	INVOICE: S3872613.001									
26117	07/25/16	25785		15117	P	08/12/16	6003401	52210	WtrProd-Facilities R&M	583.88
	INVOICE: S3869985.001									
26118	07/25/16	25786		15117	P	08/12/16	6003401	52210	WtrProd-Facilities R&M	204.38
	INVOICE: S3870473.001									
VENDOR TOTALS			1,295.17						2,033.57 YTD PAID	950.02
92937 ALL TECH SERVICES, INC	26191	07/22/16	25859		15118	P	08/12/16	1003120	52226 FleetMaint-MaintenanceVeh	230.99
	INVOICE: W7221									
VENDOR TOTALS			230.99						430.49 YTD PAID	230.99
89400 AMERICAN MARBORG	26228	07/31/16	25896		15119	P	08/12/16	6023601	52225 Airport-Equipment Rental	103.09
	INVOICE: 3823691									
VENDOR TOTALS			206.18						206.18 YTD PAID	103.09
94489 ARCMATE MANUFACTURING CORPORATION	26157	07/28/16	25825		15120	P	08/12/16	6013130	52133 StmWtrMgmt-Safety Equip/S	180.01
	INVOICE: INV058194									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			180.01	YTD INVOICED					180.01
1371 AVERY ASSOCIATES									
26201	08/01/16	25869		15121	P	08/12/16	1001320	HR-Professional Services	1,100.00
INVOICE:	1795						52240		
VENDOR TOTALS			2,200.00	YTD INVOICED					1,100.00
968 BENEFIT COORDINATORS CORPORATION									
26167	08/01/16	25835		15122	P	08/12/16	100	GenFnd-Accr Benef Pay-Lif	2,378.16
INVOICE:	1784						21090		
26167	08/01/16	25835		15122	P	08/12/16	100	GenFnd-Accr Benef-LTD	2,329.63
INVOICE:	1784						21190		
26167	08/01/16	25835		15122	P	08/12/16	100	GenFnd-HSA-HOB Voluntary	472.80
INVOICE:	1784						21140		
VENDOR TOTALS			10,348.18	YTD INVOICED					5,180.59
93078 BEST BEST & KRIEGER LLP									
26103	06/30/16	25770		15198	P	08/12/16	1001401	AcctgFinan-IDC Legal Fees	299.52
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	1002100	PDAdmin-IDC Legal Fees	1,332.24
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	1002110	PDPtrlOps-IDC Legal Fees	187.20
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	1002230	ESEmrRsps-IDC Legal Fees	549.64
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	1003115	PWAdmin-IDC Legal Fees	2,783.18
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	1003100	PWEngCapEx-IDC Legal Fees	2,081.79
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	6013550	SwrTrtmnt-IDC Legal Fees	826.82
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	6003401	WtrProd-IDC Legal Fees	3,038.89
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	6023601	Airport-IDC Legal Fees	6,033.10
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	3085000	LL-All-IDC Legal Fees	381.94
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	1007101	CDPIng-IDC Legal Fees	7,598.44
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	1007102	CDEng-IDC Legal Fees	935.80
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	1007151	BldgPrmts-IDC Legal Fees	872.04
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	7128240	SRDAHouse-IDC Legal Fees	93.60
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	6013560	SwrSrcCtrl-IDC Legal Fees	62.40
INVOICE:	JUN 16						52850		
26103	06/30/16	25770		15198	P	08/12/16	1001200	CA-Legal Services	27,076.60

WARRANT #:081216 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	
INVOICE:		JUN 16									
26103		06/30/16	25770		15198	P	08/12/16	1001200	CA-IDC Offset Legal Fees	59850	
INVOICE:		JUN 16									
26104		06/30/16	25771		15198	P	08/12/16	1001340	CtyClrk-IDC Legal Fees	52850	
INVOICE:		776329									
26104		06/30/16	25771		15198	P	08/12/16	1001300	CMO-IDC Legal Fees	52850	
INVOICE:		776329									
26104		06/30/16	25771		15198	P	08/12/16	1001320	HR-IDC Legal Fees	52850	
INVOICE:		776329									
26104		06/30/16	25771		15198	P	08/12/16	1001401	AcctgFinan-IDC Legal Fees	52850	
INVOICE:		776329									
26104		06/30/16	25771		15198	P	08/12/16	6023601	Airport-IDC Legal Fees	52850	
INVOICE:		776329									
26104		06/30/16	25771		15198	P	08/12/16	1001330	RiskMgmt-IDC Legal Fees	52850	
INVOICE:		776329									
26104		06/30/16	25771		15198	P	08/12/16	1001200	CA-Legal Services	52250	
INVOICE:		776329									
26104		06/30/16	25771		15198	P	08/12/16	1001200	CA-IDC Offset Legal Fees	59850	
INVOICE:		776329									
VENDOR TOTALS										106,711.56	YTD PAID
93819 BIG BRAND TIRE & SERVICE											
26194		07/26/16	25862		15124	P	08/12/16	1003120	Fleet Maint-Outside Svcs-	52241	
INVOICE:		325484									
VENDOR TOTALS										2,761.01	YTD PAID
502 BIG CREEK LUMBER											
26215		07/27/16	25883		15125	P	08/12/16	1003302	StTrees-Maintenance-Gen R	52220	
INVOICE:		607279									
VENDOR TOTALS										1,425.37	YTD PAID
191 BLAKE'S, INC											
26210		07/28/16	25878		15126	P	08/12/16	6013550	SwrTrtmnt-Maintenance-Gen	52220	
INVOICE:		CPRWASTE-JUL16									
26210		07/28/16	25878		15126	P	08/12/16	6013501	SewerColl-Small Tools	52134	
INVOICE:		CPRWASTE-JUL16									
26210		07/28/16	25878		15126	P	08/12/16	6013550	SwrTrtmnt-Office Expense	52120	
INVOICE:		CPRWASTE-JUL16									
26210		07/28/16	25878		15126	P	08/12/16	6013501	SewerColl-Facilities R&M	52210	
INVOICE:		CPRWASTE-JUL16									
26210		07/28/16	25878		15126	P	08/12/16	6013550	SwrTrtmnt-Facilities R&M	52210	
INVOICE:		CPRWASTE-JUL16									
VENDOR TOTALS										2,122.65	YTD PAID
4262 THE BLUEPRINTER											
26158		08/03/16	25826		15127	P	08/12/16	1009101	CapEx-Copy-Printing	52122	RM001
INVOICE:		58808									

WARRANT #: 081216 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
26198	INVOICE:	07/28/16	25866		15127	P	08/12/16	1001340	CtyClrk-Copy-Printing	1,847.70	700.24
26198	INVOICE:	07/28/16	25866		15127	P	08/12/16	1004103	LibAdltSvs-Copy-Printing		
26198	INVOICE:	07/28/16	25866		15127	P	08/12/16	1004104	LibRefRead-Copy-Printing		
26199	INVOICE:	07/13/16	25867		15127	P	08/12/16	1001340	CtyClrk-Copy-Printing		
26199	INVOICE:	07/13/16	25867		15127	P	08/12/16	1004103	LibAdltSvs-Copy-Printing		
26199	INVOICE:	07/13/16	25867		15127	P	08/12/16	1004104	LibRefRead-Copy-Printing		
VENDOR TOTALS											
										1,009.66	1,847.70
1750 BREZDEN PEST CONTROL INC		08/04/16	25846		15128	P	08/12/16	6013550	SwrTrtmnt-Maint PW Serv A		
26178	INVOICE:	08/04/16	25846		15128	P	08/12/16	6013550	SwrTrtmnt-Maint PW Serv A	198.00	198.00
VENDOR TOTALS											
										396.00	396.00
94470 BURT INDUSTRIAL SUPPLY		07/14/16	25781		15129	P	08/12/16	6003401	WtrProd-Facilities R&M		
26113	INVOICE:	07/14/16	25781		15129	P	08/12/16	6003401	WtrProd-Facilities R&M	21.42	21.42
26121	INVOICE:	07/20/16	25789		15129	P	08/12/16	6003401	WtrProd-Facilities R&M	106.62	106.62
26122	INVOICE:	07/20/16	25790		15129	P	08/12/16	6003401	WtrProd-Facilities R&M	343.12	343.12
26123	INVOICE:	07/20/16	25791		15129	P	08/12/16	6003401	WtrProd-Small Tools	93.91	93.91
26124	INVOICE:	07/20/16	25792		15129	P	08/12/16	6003401	WtrProd-Facilities R&M	5.99	5.99
26125	INVOICE:	07/20/16	25793		15129	P	08/12/16	6003401	WtrProd-Facilities R&M	71.73	71.73
26126	INVOICE:	07/19/16	25794		15129	P	08/12/16	6003402	WtrTrtmnt-Maint-Facilitie	75.57	75.57
26127	INVOICE:	07/19/16	25795		15129	P	08/12/16	6003401	WtrProd-Small Tools	144.45	144.45
26128	INVOICE:	07/19/16	25796		15129	P	08/12/16	6003401	WtrProd-Facilities R&M	77.76	77.76
26129	INVOICE:	07/19/16	25797		15129	P	08/12/16	6003401	WtrProd-Facilities R&M	35.77	35.77
26130	INVOICE:	07/18/16	25798		15129	P	08/12/16	6003401	WtrProd-Facilities R&M	109.84	109.84
26131	INVOICE:	07/12/16	25799		15129	P	08/12/16	6003401	WtrProd-Small Tools	181.22	181.22
26181	INVOICE:	08/03/16	25849		15129	P	08/12/16	6013501	SewerColl-Safety Equip/Su	145.80	145.80
26181	INVOICE:	08/03/16	25849		15129	P	08/12/16	6013501	SewerColl-Facilities R&M	57.20	57.20
26182	INVOICE:	08/02/16	25850		15129	P	08/12/16	6013501	SewerColl-Safety Equip/Su	20.25	20.25

City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

08/26/2016 18:08
KGularte

WARRANT #: 081216 TO FISCAL 2017/12 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
INVOICE:	26186	07/22/16	25854		15129	P	08/12/16	1003302	StTrees-Small Tools	59.29
INVOICE:			32561							
VENDOR TOTALS			8,767.49	YTD INVOICED				22,200.58	YTD PAID	1,549.94
437 CA STATE EMPLOYMENT DEVELOPMENT DEPT	26171	07/28/16	25839		15130	P	08/12/16	100	GenEnd-Accr Benef Pay-UI	8,074.00
INVOICE:			L0805339072							
VENDOR TOTALS			8,074.00	YTD INVOICED				8,074.00	YTD PAID	8,074.00
3336 CALIF STATE DEPT OF INDUSTRIAL RELATIONS	26236	06/01/16	25904		15199	P	08/12/16	1003257F	52210 LibraryCH-Facilities R&M	1,350.00
INVOICE:			1370340							
VENDOR TOTALS			.00	YTD INVOICED				1,350.00	YTD PAID	1,350.00
92758 CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY	26226	06/30/16	25894		15131	P	08/12/16	1003140	52240 Landfill-Professional Ser	1,823.86
INVOICE:			0000001000395							
VENDOR TOTALS			.00	YTD INVOICED				1,823.86	YTD PAID	1,823.86
82232 CAL COAST IRRIGATION, INC	26184	08/01/16	25852		15132	P	08/12/16	6013550	52210 SwrTrtmnt-Facilities R&M	40.18
INVOICE:			192907							
VENDOR TOTALS			65.64	YTD INVOICED				330.10	YTD PAID	40.18
86711 CALIFORNIA CODE CHECK, INC	26227	08/01/16	25895		15133	P	08/12/16	1007151	52242 BldgPrmts-Plan Check Serv	6,535.50
INVOICE:			PR16-11							
VENDOR TOTALS			13,694.00	YTD INVOICED				43,255.03	YTD PAID	6,535.50
1476 CALIFORNIA MUNICIPAL STATISTICS INC	26143	07/22/16	25811		15134	P	08/12/16	1001401	52123 AcctgFinan-Dues-Subscript	475.00
INVOICE:			16072206							
VENDOR TOTALS			475.00	YTD INVOICED				475.00	YTD PAID	475.00
92482 CALPORTLAND CONSTRUCTION	26106	07/20/16	25773		15135	P	08/12/16	103	54520 C0058 E12SalesTx-Imprv Othr Thn	6,668.73
INVOICE:			929259990							
26106		07/20/16	25773		15135	P	08/12/16	6009101	54520 C0005 CapEx-Improv Other Than B	23,772.00
INVOICE:			929259990							
26106		07/20/16	25773		15135	P	08/12/16	6019101	54520 C0007 CapEx-Improv Other Than B	205,349.00
INVOICE:			929259990							
26197		08/03/16	25865		15135	P	08/12/16	2079101	54520 C0024 CapEx-Improv Other Than B	430.56
INVOICE:			93935858							

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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			236,650.85					572,428.30	YTD PAID	236,220.29
2037 CHANNEL COUNTIES DIVISION	26232	08/04/16	25900		15136	P	08/12/16	1001100	52260	35.00
INVOICE:			WR17CM-130							
VENDOR TOTALS			35.00					35.00	YTD PAID	35.00
213 CHEVRON & TEXACO	26209	07/22/16	25877		15137	P	08/12/16	1002110	52260	245.84
INVOICE:			47971410							
VENDOR TOTALS			245.84					281.41	YTD PAID	245.84
216 CONSOLIDATED ELECTRICAL DISTR., INC	26152	07/18/16	25820		15138	P	08/12/16	6003401	52210	35.32
INVOICE:			5870-566853							
VENDOR TOTALS			244.96					480.89	YTD PAID	35.32
493 COUNTRY ROSE PLANT & FLOWER CO.	26203	07/26/16	25871		15139	P	08/12/16	1001300	52120	100.00
INVOICE:			197							
26203		07/26/16	25871		15139	P	08/12/16	1001350	52120	40.00
INVOICE:			197							
26204		07/26/16	25872		15139	P	08/12/16	6023601	52120	45.00
INVOICE:			200							
VENDOR TOTALS			260.00					604.24	YTD PAID	185.00
92323 THE COVELLO GROUP, INC.	26213	08/01/16	25881		15140	P	08/12/16	6019101	52240	1,881.00
INVOICE:			2013.007-41							
26223		08/01/16	25891		15140	P	08/12/16	6019101	54520	8,978.50
INVOICE:			2015.017-9							
VENDOR TOTALS			10,859.50					45,527.78	YTD PAID	10,859.50
2063 CRYSTAL SPRINGS WATER CO	26177	07/29/16	25845		15141	P	08/12/16	6013501	52120	28.59
INVOICE:			0340951							
26177		07/29/16	25845		15141	P	08/12/16	6013550	52120	42.88
INVOICE:			0340951							
26211		07/15/16	25879		15141	P	08/12/16	6013501	52120	17.11
INVOICE:			0317069							
26211		07/15/16	25879		15141	P	08/12/16	6013550	52120	25.67
INVOICE:			0317069							
VENDOR TOTALS			114.25					230.04	YTD PAID	114.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
1270 D HAUPTMAN CO	26185	07/21/16	25853		15142	P	08/12/16	1003207F	BarneyPark-Maintenance-Ge	1,620.00	1,620.00
	INVOICE:	115621A									
VENDOR TOTALS				1,620.00						1,620.00	1,620.00
88346 DAVIS WATER	26200	08/01/16	25868		15143	P	08/12/16	1001340	CtyClrk-Office Expense	6.64	6.64
	INVOICE:	53380									
26200	26200	08/01/16	25868		15143	P	08/12/16	1001300	CMO-Office Expense	6.64	6.64
	INVOICE:	53380									
26200	26200	08/01/16	25868		15143	P	08/12/16	1001320	HR-Office Expense	20.16	20.16
	INVOICE:	53380									
26200	26200	08/01/16	25868		15143	P	08/12/16	1003100	PWEgCapEx-Office Expense	6.64	6.64
	INVOICE:	53380									
26200	26200	08/01/16	25868		15143	P	08/12/16	1007101	CDPlng-Office Expense	6.64	6.64
	INVOICE:	53380									
26200	26200	08/01/16	25868		15143	P	08/12/16	2277104	CDHouse-Office Expense	6.64	6.64
	INVOICE:	53380									
26200	26200	08/01/16	25868		15143	P	08/12/16	1007102	CDEng-Office Expense	6.64	6.64
	INVOICE:	53380									
26200	26200	08/01/16	25868		15143	P	08/12/16	1007151	BldgPrmts-Office Expense	28.00	28.00
	INVOICE:	53380									
26200	26200	08/01/16	25868		15143	P	08/12/16	1003257F	LibraryCH-Facilities R&M	25.00	25.00
	INVOICE:	53380									
VENDOR TOTALS				918.00						918.00	918.00
362 THE DOCUTEAM	26095	06/30/16	25762		15144	P	08/12/16	1001401	AcctgFinan-Storage	235.97	235.97
	INVOICE:	0110713									
26097	26097	06/30/16	25764		15144	P	08/12/16	1001340	CtyClrk-Storage	49.98	49.98
	INVOICE:	0110708									
VENDOR TOTALS				810.27						1,486.37	1,486.37
3055 FGL ENVIRONMENTAL	26155	07/26/16	25823		15145	P	08/12/16	6013550	SwrTrtmnt-Lab Fees	241.00	241.00
	INVOICE:	682277A									
26156	26156	07/28/16	25824		15145	P	08/12/16	6013550	SwrTrtmnt-Lab Fees	604.00	604.00
	INVOICE:	682247A									
VENDOR TOTALS				1,942.00						3,623.55	3,623.55
173 FARM SUPPLY CO	26114	07/28/16	25782		15146	P	08/12/16	6003402	WtrTrtmnt-Maint-Facilitie	277.94	277.94
	INVOICE:	102068									
26115	26115	08/01/16	25783		15146	P	08/12/16	6003402	WtrTrtmnt-Maint-Facilitie	23.17	23.17
	INVOICE:	102369									
26119	26119	07/29/16	25787		15146	P	08/12/16	6003401	WtrProd-Facilities R&M	24.82	24.82
	INVOICE:	102152									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
26120	INVOICE: 102103	07/28/16	25788		15146	P	08/12/16	6003402	WtrTrtmnt-Maint-Facilitie	54.29
26149	INVOICE: 101610	07/22/16	25817		15146	P	08/12/16	6003402	WtrTrtmnt-Maint-Facilitie	3.84
26214	INVOICE: 102108	07/28/16	25882		15146	P	08/12/16	1003206	NeighbPrks-Maintenance-Ge	7.40
VENDOR TOTALS										
1,770.42 YTD INVOICED										
1,895.32 YTD PAID										
3745	FARMER BROS CO	07/11/16	25855		15147	P	08/12/16	1003120	FleetMaint-Office Expense	158.92
26187	INVOICE: 63843578SO									
VENDOR TOTALS										
317.99 YTD INVOICED										
568.79 YTD PAID										
85364	FERGUSON ENTERPRISES INC #1350	07/13/16	25779		15148	P	08/12/16	6003401	WtrProd-Facilities R&M	690.36
26111	INVOICE: 0560921									
26112	INVOICE: 0556242	07/08/16	25780		15148	P	08/12/16	6003401	WtrProd-Facilities R&M	821.12
26151	INVOICE: 3562465	07/20/16	25819		15148	P	08/12/16	6003402	WtrTrtmnt-Maint-Facilitie	.67
VENDOR TOTALS										
8,881.75 YTD INVOICED										
8,923.03 YTD PAID										
90719	CLYDE GANES	08/01/16	25902		15149	P	08/12/16	1147151	BldgPrmts-Travel and Trai	1,412.18
26234	INVOICE: TMA 17CDD-05									
VENDOR TOTALS										
1,412.18 YTD INVOICED										
1,412.18 YTD PAID										
240	GRAINGER INC	07/26/16	25847		15150	P	08/12/16	6013550	SwrTrtmnt-Facilities R&M	22.73
26179	INVOICE: 9177896363									
VENDOR TOTALS										
22.73 YTD INVOICED										
22.73 YTD PAID										
82017	GRANT MERCANTILE AGENCY	07/31/16	25813		15151	P	08/12/16	6001501	UBWtr-Bank Charges	135.91
26145	INVOICE: 07.05.16									
26145	INVOICE: 07.05.16	07/31/16	25813		15151	P	08/12/16	6011502	UBSewer-Bank Charges	135.90
VENDOR TOTALS										
271.81 YTD INVOICED										
271.81 YTD PAID										
1860	DANIEL HERNANDEZ	08/02/16	25812		15152	P	08/12/16	1003302	SttTrees-Boot&Tool Allowan	194.39
26144	INVOICE: WR17PWD-021									
VENDOR TOTALS										
194.39 YTD INVOICED										
194.39 YTD PAID										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9
87654 INFORMATION TECHNOLOGY	26096	06/30/16	25763		15153	P	08/12/16	1002150	CommDsp-MaintAnnualContra	1,084.57
	INVOICE: 150									
VENDOR TOTALS				.00	YTD INVOICED			1,084.57	YTD PAID	1,084.57
90355 INTERWEST CONSULTING GROUP INC.	26221	08/05/16	25889	170019	15154	P	08/12/16	1007151	BldgPrmts-Plan Check Serv	881.25
	INVOICE: 28413									
VENDOR TOTALS				6,956.25	YTD INVOICED			17,048.50	YTD PAID	881.25
54 J. B. DEWAR, INC	26192	07/19/16	25860		15155	P	08/12/16	1003120	FleetMaint-Fuel and Oil	781.17
	INVOICE: 144171									
VENDOR TOTALS				18,246.34	YTD INVOICED			32,192.67	YTD PAID	781.17
4202 TERRY JOHNSON	26168	08/04/16	25836		15156	P	08/12/16	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0127									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00
279 KPRL	26101	06/30/16	25768		15157	P	08/12/16	1001100	CC-Broadcast Expense	360.00
	INVOICE: 16060119									
VENDOR TOTALS				.00	YTD INVOICED			720.00	YTD PAID	360.00
3623 MICHAEL LARSEN	26169	08/04/16	25837		15158	P	08/12/16	404	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE: WR17CM-0128									
VENDOR TOTALS				700.00	YTD INVOICED			700.00	YTD PAID	350.00
82877 LYONS AUTO REPAIR	26193	07/25/16	25861		15159	P	08/12/16	1003120	Fleet Maint-Outside Svcs-	36.75
	INVOICE: 0020352									
VENDOR TOTALS				296.75	YTD INVOICED			370.25	YTD PAID	36.75
94457 MOBILE MINI, LLC - CA	26154	07/28/16	25822		15160	P	08/12/16	6013550	SwrTrtmnt-Equipment Renta	126.03
	INVOICE: 9000676911									
VENDOR TOTALS				244.19	YTD INVOICED			244.19	YTD PAID	126.03
1415 MOSS, LEVY & HARTZHEIM LLP	26105	07/31/16	25772	170013	15161	P	08/12/16	1001401	AcctgFinan-Professional S	5,000.00
	INVOICE: 8050									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
26105	07/31/16	25772	170013	15161	P	08/12/16	6001501	UBWtr-Professional Serv	2,500.00
INVOICE: 8050									
26105	07/31/16	25772	170013	15161	P	08/12/16	6011502	UBSewer-Professional Serv	2,500.00
INVOICE: 8050									
VENDOR TOTALS			10,000.00				10,000.00	YTD PAID	10,000.00
562 NATIONAL METER & AUTOMATION, INC									
26172	07/25/16	25840	170014	15162	P	08/12/16	6003401	WtrProd-Facilities R&M	24,840.00
INVOICE: S1073683.001									
VENDOR TOTALS			24,840.00				24,840.00	YTD PAID	24,840.00
108 NORTH COAST ENGINEERING									
26161	07/31/16	25829		15163	P	08/12/16	103	C0059 E12SalesTx-Imprv Othr Thn	3,799.75
INVOICE: 36076									
VENDOR TOTALS			10,972.85				12,413.85	YTD PAID	3,799.75
90144 PAPICH CONSTRUCTION									
26159	07/31/16	25827		15164	P	08/12/16	2139101	54520 X0008 CapEx-Improv Other Than B	1,587.96
INVOICE: 3756									
VENDOR TOTALS			1,587.96				3,175.92	YTD PAID	1,587.96
116 BARBARA PARTRIDGE									
26170	08/04/16	25838		15165	P	08/12/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0129									
VENDOR TOTALS			1,000.00				1,000.00	YTD PAID	500.00
51 PASO PRINTERS									
26196	08/01/16	25864		15166	P	08/12/16	1007101	CDPIng-Office Expense	84.24
INVOICE: 1042									
VENDOR TOTALS			274.32				274.32	YTD PAID	84.24
89656 PASO ROBLES BEARING & HYDRAULIC									
26183	08/03/16	25851		15167	P	08/12/16	6013501	SewerColl-Facilities R&M	560.56
INVOICE: 21691									
VENDOR TOTALS			1,037.96				1,286.75	YTD PAID	560.56
84 PASO ROBLES CHEVROLET-CADILLAC									
26195	07/22/16	25863		15168	P	08/12/16	1003120	FleetMaint-MaintenanceVeh	337.18
INVOICE: 158002CVW									
VENDOR TOTALS			601.14				716.08	YTD PAID	337.18
1663 PASO ROBLES FORD									
26188	07/18/16	25856		15169	P	08/12/16	1003120	FleetMaint-MaintenanceVeh	26.45

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INVOICE:	244801										
26189	07/20/16 25857				15169	P	08/12/16	1003120	52226 FleetMaint-MaintenanceVeh	53.99	
INVOICE:	244931										
26190	07/25/16 25858				15169	P	08/12/16	1003120	52226 FleetMaint-MaintenanceVeh	60.39	
INVOICE:	245027										
VENDOR TOTALS				313.02					1,840.08	YTD PAID	140.83
4304 PASO ROBLES HEATING & AIR COND											
26235	05/27/16 25903				15170	P	08/12/16	1003257F	52215 LibraryCH-Maint PW Serv A	400.00	
INVOICE:	341050										
VENDOR TOTALS				640.00					1,205.00	YTD PAID	400.00
93536 PASO ROBLES POLARIS											
26217	07/07/16 25885				15171	P	08/12/16	1003120	52241 Fleet Maint-Outside Svcs-	436.78	
INVOICE:	301033										
VENDOR TOTALS				436.78					809.92	YTD PAID	436.78
3068 PASO ROBLES PUBLIC SCHOOLS											
26202	07/31/16 25870				15172	P	08/12/16	1001100	52120 CC-Office Expense	47.50	
INVOICE:	IN021079										
VENDOR TOTALS				47.50					237.50	YTD PAID	47.50
91255 JARED PICKENS											
26146	08/04/16 25814				15173	P	08/12/16	6013501	52260 SewerColl-Travel and Trai	80.00	
INVOICE:	TMA 17PW-022										
VENDOR TOTALS				80.00					80.00	YTD PAID	80.00
2586 PRAXAIR											
26150	07/21/16 25818				15174	P	08/12/16	6003401	52210 WtrProd-Facilities R&M	93.35	
INVOICE:	55465315										
VENDOR TOTALS				1,092.34					2,782.85	YTD PAID	93.35
93227 PREFERRED BENEFIT											
26165	08/01/16 25833				15176	P	08/12/16	100	21070 GenFnd-Accr Benef Pay-Den	15,087.20	
INVOICE:	EIA18192										
26165	08/01/16 25833				15176	P	08/12/16	404	14010 PostEmpBen-DueFrmOthr Age	1,728.40	
INVOICE:	EIA18192										
26165	08/01/16 25833				15176	P	08/12/16	100	21062 GenFnd-Accruals-COBRA	39.60	
INVOICE:	EIA18192										
26166	08/01/16 25834				15175	P	08/12/16	100	21080 GenFnd-Accr Benef Pay-Vis	3,688.30	
INVOICE:	EIA18258										
26166	08/01/16 25834				15175	P	08/12/16	404	14010 PostEmpBen-DueFrmOthr Age	40.90	
INVOICE:	EIA18258										

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VENDOR TOTALS		41,168.80	YTD	INVOICED		41,168.80	YTD	PAID	20,584.40
85143 RECOGNITION WORKS									
26205	07/25/16 25873	15177	P	08/12/16 1001300	52120	CMO-Office Expense			111.67
	INVOICE: 277323								
VENDOR TOTALS		135.05	YTD	INVOICED		135.05	YTD	PAID	111.67
90895 RICK ENGINEERING COMPANY									
26099	06/30/16 25766	15178	P	08/12/16 6019101	54520	CapEx-Improv Other Than B			56,047.59
	INVOICE: 0049998								
26100	06/30/16 25767	15178	P	08/12/16 103	54520	C0055 E12SalesTx-Imprv Othr Thn			1,579.30
	INVOICE: 0049995								
VENDOR TOTALS		.00	YTD	INVOICED		89,118.59	YTD	PAID	57,626.89
90665 RON TURLEY ASSOCIATES, INC.									
26142	07/19/16 25810	15179	P	08/12/16 1253120	52120	FleetMaint-Office Expense			4,950.00
	INVOICE: 47183								
VENDOR TOTALS		4,950.00	YTD	INVOICED		4,950.00	YTD	PAID	4,950.00
1863 SAN JOSE BMW									
26231	07/07/16 25899	15180	P	08/12/16 1003120	52241	Fleet Maint-Outside Svcs-			883.47
	INVOICE: 249026								
VENDOR TOTALS		883.47	YTD	INVOICED		883.47	YTD	PAID	883.47
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES									
26222	07/25/16 25890	15181	P	08/12/16 1002110	52240	PDPrrlOps-Professional Sv			67,427.00
	INVOICE: FY17-Q1								
VENDOR TOTALS		67,427.00	YTD	INVOICED		67,427.00	YTD	PAID	67,427.00
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES									
26224	06/30/16 25892	15182	P	08/12/16 6003401	52240	WtrProd-Professional Serv			3,066.20
	INVOICE: IN0103695								
VENDOR TOTALS		.00	YTD	INVOICED		3,066.20	YTD	PAID	3,066.20
92859 SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT									
26233	05/21/16 25901	15183	P	08/12/16 6003401	52410	WtrProd-NW County Payment			2,286,279.60
	INVOICE: 546								
26233	05/21/16 25901	15183	P	08/12/16 2203401	52410	WtrProd-PNW Co Payment Ca			2,286,279.60
	INVOICE: 546								
26233	05/21/16 25901	15183	P	08/12/16 6003401	52400	WtrProd-NW County Payment			235,536.00
	INVOICE: 546								
26233	05/21/16 25901	15183	P	08/12/16 2203401	52400	WtrProd-NW County Payment			235,536.00
	INVOICE: 546								

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VENDOR TOTALS		5,156,176.48	YTD INVOICED	5,156,176.48	YTD PAID	5,043,631.20
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM						
26176 07/27/16 25844		15184	P 08/12/16	1002110	52271	PDPtrlOps-Medical Expense
INVOICE: 296						1,513.00
VENDOR TOTALS		1,513.00	YTD INVOICED	1,513.00	YTD PAID	1,513.00
88949 SENIOR VOLUNTEER SERVICES						
26141 07/24/16 25809		15185	P 08/12/16	4011661	52240	SnrCtzTrst-Professional S
INVOICE: 3532						540.00
VENDOR TOTALS		10,680.00	YTD INVOICED	12,300.00	YTD PAID	540.00
94187 SHORE-TEK INC						
26139 07/20/16 25807		15186	P 08/12/16	6003401	52210	WtrProd-Facilities R&M
INVOICE: 1901						1,477.44
VENDOR TOTALS		1,477.44	YTD INVOICED	3,836.13	YTD PAID	1,477.44
735 SLO ROASTED COFFEE						
26153 07/28/16 25821		15187	P 08/12/16	6013550	52120	SwrTrtmnt-Office Expense
INVOICE: 20134						77.76
26174 07/28/16 25842		15187	P 08/12/16	1002110	52120	PDPtrlOps-Office Expense
INVOICE: 20140						77.76
VENDOR TOTALS		517.74	YTD INVOICED	635.10	YTD PAID	155.52
4260 SOUZA CONSTRUCTION, INC.						
26098 06/30/16 25765		15188	P 08/12/16	103	54520	C0053 E12SalesTx-ImprvOthrThanB
INVOICE: 630161						7,730.00
26160 07/31/16 25828		15188	P 08/12/16	103	54520	C0053 E12SalesTx-ImprvOthrThanB
INVOICE: 73116						535.80
26173 07/31/16 25841		15188	P 08/12/16	1019101	54520	C0074 CapEx-Imprvmt Other Than
INVOICE: 15-08.4						30,189.70
VENDOR TOTALS		69,123.03	YTD INVOICED	447,441.92	YTD PAID	38,455.50
93263 SPEAKWRITE LLC						
26163 08/01/16 25831		15189	P 08/12/16	6003401	52120	WtrProd-Office Expense
INVOICE: 869B1312						95.14
26207 08/01/16 25875		15189	P 08/12/16	1002110	52240	PDPtrlOps-Professional Sv
INVOICE: DE3AE64E						182.17
26207 08/01/16 25875		15189	P 08/12/16	1002120	52240	PDInvstDet-Professional S
INVOICE: DE3AE64E						117.07
VENDOR TOTALS		394.38	YTD INVOICED	709.90	YTD PAID	394.38
92120 TRANS UNION LLC						
26218 07/27/16 25886		15190	P 08/12/16	6001501	52142	UBWtr-Processing Fees
						40.00

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INVOICE:	07613216	07/27/16	25886		15190	P	08/12/16	6011502	52142	40.00
INVOICE:	07613216									
VENDOR TOTALS				80.00	YTD INVOICED				160.00	YTD PAID
94425 TRANSMISSION RISK & ALTERNATIVE	26208	08/01/16	25876		15191	P	08/12/16	1002120	52120	50.00
INVOICE:	253475-JUL16									
VENDOR TOTALS				50.00	YTD INVOICED				50.00	YTD PAID
92866 THE TRIBUNE - YRLY SUBSCRIPTIONS	26109	07/31/16	25777		15193	P	08/12/16	1003257F	52131	817.96
INVOICE:	345641-JUL16									
26109	07/31/16	25777			15193	P	08/12/16	1003257F	52131	808.28
INVOICE:	345641-JUL16									
26109	07/31/16	25777			15193	P	08/12/16	2139101	52131	469.48
INVOICE:	345641-JUL16									
VENDOR TOTALS				2,095.72	YTD INVOICED				2,526.28	YTD PAID
4125 UNDERGROUND SERVICE ALERT	26110	07/20/16	25778		15194	P	08/12/16	6003401	52123	706.90
INVOICE:	16070260									
VENDOR TOTALS				706.90	YTD INVOICED				706.90	YTD PAID
87698 UNIVAR USA INC	26132	07/11/16	25800		15195	P	08/12/16	6003401	52150	570.29
INVOICE:	F0851241									
26134	07/11/16	25802			15195	P	08/12/16	6003401	52150	355.26
INVOICE:	F0851242									
26135	07/11/16	25803			15195	P	08/12/16	6003401	52150	392.66
INVOICE:	F0851243									
26136	07/18/16	25804			15195	P	08/12/16	6003401	52150	504.85
INVOICE:	F0851639									
26137	07/18/16	25805			15195	P	08/12/16	6003401	52150	261.77
INVOICE:	F0851640									
26138	07/18/16	25806			15195	P	08/12/16	6003401	52150	560.94
INVOICE:	F0851641									
VENDOR TOTALS				28,454.79	YTD INVOICED				59,164.01	YTD PAID
81931 VIBORG SAND & GRAVEL, INC	26148	07/15/16	25816		15196	P	08/12/16	6003401	52210	2,424.86
INVOICE:	31176									
VENDOR TOTALS				2,424.86	YTD INVOICED				2,424.86	YTD PAID
690 WESTERN JANITOR SUPPLY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
26229	INVOICE: 132299	07/25/16	25897		15197	P	08/12/16	6023601	Airport-Janitorial Suppli	21.82
26230	INVOICE: 132098	07/18/16	25898		15197	P	08/12/16	6023601	Airport-Janitorial Suppli	173.55
VENDOR TOTALS										
195.37 YTD INVOICED										
4,437.05 YTD PAID										
REPORT TOTALS										
5,630,901.61										

TOTAL PRINTED CHECKS	COUNT	AMOUNT
85	85	5,630,901.61

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	94.32
115 A T & T 26375	08/05/16	26043		15209	P	08/19/16	1001100	52128	94.32
INVOICE:	0853654986	-080516							
VENDOR TOTALS			188.64	YTD INVOICED				188.64	YTD PAID
1421 AIRFLOW FILTER SERVICE, INC 26292	08/04/16	25960		15236	P	08/19/16	1003120	52226	135.27
INVOICE:	32220								
26306	07/29/16	25974		15236	P	08/19/16	1003120	52226	76.10
INVOICE:	32067								
26307	07/27/16	25975		15236	P	08/19/16	1003120	52226	102.59
INVOICE:	32014								
VENDOR TOTALS			313.96	YTD INVOICED				378.23	YTD PAID
90024 AIRGAS USA, LLC 26332	07/21/16	26000		15311	P	08/19/16	6003401	52210	167.56
INVOICE:	9053596427								
26333	07/20/16	26001		15311	P	08/19/16	6003401	52210	145.14
INVOICE:	9053551462								
VENDOR TOTALS			312.70	YTD INVOICED				312.70	YTD PAID
91833 CHRISTOPHER ALAKEL 26244	08/12/16	25912		15317	P	08/19/16	6003401	52260	91.00
INVOICE:	TMA 17PW-028								
VENDOR TOTALS			91.00	YTD INVOICED				91.00	YTD PAID
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC 26331	07/21/16	25999		15303	P	08/19/16	6003401	52133	48.95
INVOICE:	S3854106.001								
26335	08/03/16	26003		15303	P	08/19/16	6003401	52210	136.46
INVOICE:	S3877534.001								
VENDOR TOTALS			1,295.17	YTD INVOICED				2,033.57	YTD PAID
91197 ALPHA ELECTRICAL SERVICE 26263	08/08/16	25931		15314	P	08/19/16	6013550	52210	345.00
INVOICE:	6827								
26264	08/08/16	25932		15314	P	08/19/16	6013550	52210	434.97
INVOICE:	6822								
VENDOR TOTALS			779.97	YTD INVOICED				779.97	YTD PAID
750 ALTEC INDUSTRIES, INC. 26315	07/21/16	25983		15228	P	08/19/16	1003120	52226	89.50
INVOICE:	10601259								

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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			89.50	YTD INVOICED					89.50	89.50
1867 CESAR ALVARADO	08/10/16	26089		15243	P	08/19/16	600	WtrFnd-Utility Refunds	48030	13.75
INVOICE:	4220-15									
VENDOR TOTALS			13.75	YTD INVOICED					13.75	13.75
1712 AQUA METROLOGY SYSTEMS LTD	07/01/16	26046		170034	P	08/19/16	6013550	SwTrtmnt-Laboratory Supp	52140	7,560.00
INVOICE:	PASO-16-1001									
VENDOR TOTALS			7,560.00	YTD INVOICED					7,560.00	7,560.00
1884 JOEL ARMER	08/10/16	26108		15260	P	08/19/16	600	WtrFnd-Utility Refunds	48030	30.00
INVOICE:	2665-10									
VENDOR TOTALS			30.00	YTD INVOICED					30.00	30.00
629 ASSOCIATED TRAFFIC SAFETY	08/02/16	25922		15226	P	08/19/16	1003305	SignalSigns-Maintenance-Ge	52220	1,760.45
INVOICE:	1375									
26408	06/08/16	26076		15226	P	08/19/16	6013550	SwTrtmnt-Facilities R&M	52210	36.67
INVOICE:	16-1257.2									
VENDOR TOTALS			3,744.30	YTD INVOICED					3,813.37	1,797.12
1876 AUTO LIMITS AUTO REPAIR	08/10/16	26098		15252	P	08/19/16	600	WtrFnd-Utility Refunds	48030	70.20
INVOICE:	4215-03									
26430	08/10/16	26098		15252	P	08/19/16	601	SewerFnd-Utility Refunds	48030	-15.60
INVOICE:	4215-03									
VENDOR TOTALS			54.60	YTD INVOICED					54.60	54.60
1872 CHRISTOPHER R. BARTON	08/10/16	26094		15248	P	08/19/16	600	WtrFnd-Utility Refunds	48030	136.84
INVOICE:	3771-25									
VENDOR TOTALS			136.84	YTD INVOICED					136.84	136.84
93078 BEST BEST & KRIEGER LLP	06/30/16	26078		15324	P	08/19/16	6003401	WtrProd-IDC Legal Fees	52850	10,479.56
INVOICE:	776422									
26410	06/30/16	26078		15324	P	08/19/16	1001200	CA-Legal Services	52250	-10,479.56
INVOICE:	776422									
26410	06/30/16	26078		15324	P	08/19/16	1001200	CA-IDC Offset Legal Fees	59850	10,479.56
INVOICE:	776422									

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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			106,711.56	YTD PAID	10,479.56
93819 BIG BRAND TIRE & SERVICE 26308 07/26/16 25976 INVOICE: 325483				15328	P	08/19/16	1003120	52241 Fleet Maint-Outside Svcs-	414.36
VENDOR TOTALS			1,646.89	YTD INVOICED			2,761.01	YTD PAID	414.36
502 BIG CREEK LUMBER 26355 07/21/16 26023 INVOICE: 604341				15222	P	08/19/16	1003120	52210 FleetMaint-Facilities R&M	115.01
VENDOR TOTALS			119.01	YTD INVOICED			1,425.37	YTD PAID	115.01
191 BLAKE'S, INC 26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003110	52220 CommEvnts-Maint-General R	55.30
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003120	52210 FleetMaint-Facilities R&M	24.28
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003120	52226 FleetMaint-MaintenanceVeh	7.61
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003201F	52210 CentPark-Facilities R&M	74.19
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003201F	52220 CentPark-Maint-General R&	14.03
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003202	52220 CityPark-Maint-General R&	5.61
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003202	52220 CityPark-Maint-General R&	10.24
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003202	52210 CityPark-Facilities R&M	31.70
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003207F	52210 BarneyPark-Facilities R&M	33.58
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003251F	52210 CHAnnex-Facilities R&M	20.51
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003254F	52210 CentPool-Facilities R&M	40.39
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003255F	52210 MuniPool-Facilities R&M	88.04
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003257F	52210 LibraryCH-Facilities R&M	21.55
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003302	52134 StTrees-Small Tools	11.87
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003303	52220 PvmtMaint-Maintenance-Gen	17.47
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003305	52210 SignlSigns-Facilities R&M	154.85
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003305	52220 SignlSigns-Maintenance-Ge	19.95
26364 07/28/16 26032 INVOICE: CPRPW-JUL16				15215	P	08/19/16	1003120	52226 FleetMaint-MaintenanceVeh	-46.99

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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: CPRPW-JUL16											
VENDOR TOTALS				947.09	YTD INVOICED			2,122.65	YTD PAID	584.18	
4262 THE BLUEPRINTER	26386	08/12/16	26054		15284	P	08/19/16	1009101	52122 RM007 CapEx-Copy-Printing	19.33	
INVOICE: 58987											
VENDOR TOTALS				1,009.66	YTD INVOICED			1,847.70	YTD PAID	19.33	
83389 BOB'S CRANE SERVICE	26260	08/08/16	25928		15290	P	08/19/16	6013550	SwTrtmnt-Facilities R&M	600.00	
INVOICE: 4668											
VENDOR TOTALS				600.00	YTD INVOICED			1,200.00	YTD PAID	600.00	
1886 DANIELLE BOLDT	26442	08/10/16	26110		15262	P	08/19/16	601	SewerFnd-Utility Refunds	17.81	
INVOICE: 10039-10											
VENDOR TOTALS				17.81	YTD INVOICED			17.81	YTD PAID	17.81	
1879 DANIEL BOUVIER	26433	08/10/16	26101		15255	P	08/19/16	600	WtrFnd-Utility Refunds	10.40	
INVOICE: 619-05											
VENDOR TOTALS				10.40	YTD INVOICED			10.40	YTD PAID	10.40	
94470 BURT INDUSTRIAL SUPPLY	26255	07/28/16	25923		15331	P	08/19/16	1003303	PvmtMaint-SafetyEquip/Sup	149.60	
INVOICE: 32779											
26258	08/05/16	25926		15331	P	08/19/16	6013501	52133	SewerColl-Safety Equip/Su	369.36	
INVOICE: 33077											
26259	08/05/16	25927		15331	P	08/19/16	6013501	52133	SewerColl-Safety Equip/Su	178.20	
INVOICE: 33078											
26297	08/02/16	25965		15331	P	08/19/16	1003120	52226	FleetMaint-MaintenanceVeh	1.57	
INVOICE: 32942											
26329	07/25/16	25997		15331	P	08/19/16	6003401	52210	WtrProd-Facilities R&M	16.20	
INVOICE: 32629											
VENDOR TOTALS				8,767.49	YTD INVOICED			22,200.58	YTD PAID	714.93	
86627 C&N TRACTORS	26305	07/29/16	25973		15299	P	08/19/16	1003120	52226	FleetMaint-MaintenanceVeh	35.55
INVOICE: 20237P											
VENDOR TOTALS				243.59	YTD INVOICED			437.34	YTD PAID	35.55	
3398 CALIF STATE DEPT OF JUSTICE	26394	08/05/16	26062		15274	P	08/19/16	406	23050	CustDep-DOJ FingerprintDe	963.00
INVOICE: 180064											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
26394 INVOICE: 180064	08/05/16	26062		15274	P	08/19/16	1002110	PDPtrlOps-Processing Fees	64.00
VENDOR TOTALS		1,123.00					2,911.00	YTD PAID	1,027.00
3796 CANNON ASSOCIATES 26245 INVOICE: 61674 26324 INVOICE: 61708	07/31/16	25913		15277	P	08/19/16	103	E12SalesTx-ImprvOthrThanB	102.75
	07/31/16	25992		15277	P	08/19/16	103	E12SalesTx-ImprvOthrThanB	643.65
VENDOR TOTALS		5,760.15					30,576.55	YTD PAID	746.40
87014 CARQUEST AUTOPART 26363 INVOICE: 871065-JUL16	08/31/16	26031		15301	P	08/19/16	1003120	FleetMaint-MaintenanceVeh	958.29
VENDOR TOTALS		958.29					1,553.77	YTD PAID	958.29
1888 ANTHONY CASTELLI 26445 INVOICE: 4943-13	08/10/16	26113		15264	P	08/19/16	600	WtrFnd-Utility Refunds	45.20
VENDOR TOTALS		45.20					45.20	YTD PAID	45.20
1014 CENTRAL COAST ACCESS SPECIALIST, LLC 26397 INVOICE: 278 26398 INVOICE: 277 26399 INVOICE: 276	08/09/16	26065		15234	P	08/19/16	1007151	BldgPrmts-Plan Check Serv	218.00
	08/08/16	26066		15234	P	08/19/16	1007151	BldgPrmts-Plan Check Serv	109.00
	08/08/16	26067		15234	P	08/19/16	1007151	BldgPrmts-Plan Check Serv	272.50
VENDOR TOTALS		1,305.50					1,305.50	YTD PAID	599.50
4401 CHARTER COMMUNICATIONS 26240 INVOICE: 0069191-AUG16 26371 INVOICE: 0409116-AUG16	08/07/16	25908		15287	P	08/19/16	1002250	ESAdmin-Utilities-CableNe	157.17
	08/08/16	26039		15286	P	08/19/16	1004203	AdminCentPk-Ut-Cable/Inte	59.99
VENDOR TOTALS		1,126.90					1,478.00	YTD PAID	217.16
3910 CHEMSEARCH 26334 INVOICE: 2381774	07/15/16	26002		15279	P	08/19/16	6003401	WtrProd-Chemical Supplies	886.37
VENDOR TOTALS		886.37					886.37	YTD PAID	886.37
87598 CINTAS FIRST AID & SAFETY 26253	07/22/16	25921		15304	P	08/19/16	1003258F	PSC-Office Expense	244.11

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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:	8402807747										
VENDOR TOTALS				244.11				1,281.01	PAID	244.11	
92518 CLEATH-HARRIS GEOLOGISTS, INC	26326	08/08/16	25994		15320	P	08/19/16	6003401	WtrProd-Professional Serv	450.00	
INVOICE:	20160726										
VENDOR TOTALS				450.00				1,050.00	PAID	450.00	
84858 COMPRESSED AIR SPECIALTIES, INC	26321	07/27/16	25989		15294	P	08/19/16	1003120	FleetMaint-MaintenanceVeh	330.37	
INVOICE:	00030110										
VENDOR TOTALS				330.37				330.37	PAID	330.37	
216 CONSOLIDATED ELECTRICAL DISTR., INC	26288	07/22/16	25956		15216	P	08/19/16	1003259F	SnrCtr-Cntr-Facilities R&M	21.90	
INVOICE:	5870-566843										
26289	07/21/16	25957		15216	P	08/19/16	1003257F	52210	LibraryCH-Facilities R&M	18.73	
INVOICE:	5870-566899										
26290	07/13/16	25958		15216	P	08/19/16	1003257F	52210	LibraryCH-Facilities R&M	33.48	
INVOICE:	5870-566774										
VENDOR TOTALS				244.96				480.89	PAID	74.11	
91716 COULTON APPLIANCE SERVICE	26309	07/26/16	25977		15316	P	08/19/16	1003252F	FS2Sherw-Maint-General R&	233.14	
INVOICE:	WO-2414										
VENDOR TOTALS				233.14				700.58	PAID	233.14	
571 CULLIGAN WATER SERVICE	26246	07/31/16	25914		15225	P	08/19/16	1003302	StTrees-Office Expense	58.04	
INVOICE:	372854-JUL16										
26276	07/31/16	25944		15225	P	08/19/16	1003120	52120	FleetMaint-Office Expense	30.79	
INVOICE:	398271-JUL16										
26302	07/31/16	25970		15225	P	08/19/16	1003206	52120	NeighbPrks-Office Expense	80.79	
INVOICE:	495325-JUL16										
26303	07/31/16	25971		15225	P	08/19/16	1003207F	52120	BarneyPark-Office Expense	46.52	
INVOICE:	371070										
VENDOR TOTALS				216.14				387.77	PAID	216.14	
95171 CULLIGAN/CENTRAL COAST WTR TRT	26262	07/31/16	25930		15332	P	08/19/16	6013550	SwrTrtmnt-Laboratory Supp	84.00	
INVOICE:	36007										
VENDOR TOTALS				168.00				168.00	PAID	84.00	
88346 DAVIS WATER CONDITIONING											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	302.00
26299		08/01/16	25967		15307	P	08/19/16	1003258F	PSC-Maint PW Serv Agrmt	52215	302.00
INVOICE:	53381										
26300		08/01/16	25968		15307	P	08/19/16	1003251F	CHAnnex-Maint PW Serv Agr	52215	44.00
INVOICE:	53379										
VENDOR TOTALS				918.00	YTD INVOICED				918.00	YTD PAID	346.00
94232		DISCOVERY BENEFITS									
26402		08/18/16	26070		15330	P	08/19/16	100	GenFnd-Accr Benef-Section	21180	1,856.16
INVOICE:	081816										
VENDOR TOTALS				7,532.44	YTD INVOICED				7,640.24	YTD PAID	1,856.16
362		THE DOCUTEAM									
26238		08/01/16	25906		15219	P	08/19/16	1001401	AcctgFinan-Storage	52121	377.92
INVOICE:	0112104										
26239		08/01/16	25907		15219	P	08/19/16	6001501	UBWtr-Storage	52121	33.96
INVOICE:	0112106										
26239		08/01/16	25907		15219	P	08/19/16	6011502	UBSewer-Storage	52121	33.96
INVOICE:	0112106										
26385		08/01/16	26053		15219	P	08/19/16	1007151	BldgPrmts-Storage	52121	103.56
INVOICE:	0112103										
VENDOR TOTALS				810.27	YTD INVOICED				1,486.37	YTD PAID	549.40
92578		RAANAN DORON									
26266		08/04/16	25934		15321	P	08/19/16	6003403	WtrConsrsv-Public Educatio	52235	500.00
INVOICE:	WR17PWD-024										
VENDOR TOTALS				500.00	YTD INVOICED				500.00	YTD PAID	500.00
2375		EARTH SYSTEMS CONSULTANTS									
26256		08/02/16	25924		15267	P	08/19/16	1003202	CityPark-ImprvmntsOthrTha	54520	445.50
INVOICE:	258752										
VENDOR TOTALS				445.50	YTD INVOICED				5,899.50	YTD PAID	445.50
173		FARM SUPPLY CO									
26273		07/29/16	25941		15213	P	08/19/16	1003206	NeighbPrks-Maintenance-Ge	52220	111.84
INVOICE:	102199										
26274		07/29/16	25942		15213	P	08/19/16	1003207F	BarneyPark-Maintenance-Ge	52220	796.06
INVOICE:	102198										
26330		08/03/16	25998		15213	P	08/19/16	6003402	WtrTrtmnt-Chemical Suppli	52150	9.87
INVOICE:	102508										
VENDOR TOTALS				1,770.42	YTD INVOICED				1,895.32	YTD PAID	917.77
3745		FARMER BROS CO									
26275		08/05/16	25943		15276	P	08/19/16	1003120	FleetMaint-Office Expense	52120	159.07
INVOICE:	64292853										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS				317.99					568.79	YTD PAID	159.07
85875 FENCE FACTORY	26358	08/02/16	26026		15296	P	08/19/16	1003202	54520 CityPark-ImprvmtntsOthrTha	C0066	1,357.00
INVOICE:		574565									
VENDOR TOTALS				1,357.00					1,357.00	YTD PAID	1,357.00
85364 FERGUSON ENTERPRISES INC #1350	26251	07/27/16	25919		15295	P	08/19/16	1003207F	52210 BarneyPark-Facilities R&M		-24.41
INVOICE:		CM626448									
26252		07/22/16	25920		15295	P	08/19/16	1003257F	52210 LibraryCH-Facilities R&M		44.49
INVOICE:		3550744									
26268		08/04/16	25936		15295	P	08/19/16	6013501	52210 SewerColl-Facilities R&M		1,755.08
INVOICE:		3624704									
26328		07/23/16	25996		15295	P	08/19/16	6003401	52210 WtrProd-Facilities R&M		777.92
INVOICE:		0556244									
26345		07/22/16	26013		15295	P	08/19/16	1003120	52210 FleetMaint-Facilities R&M		145.22
INVOICE:		3567512									
26346		07/22/16	26014		15295	P	08/19/16	1003257F	52210 LibraryCH-Facilities R&M		116.55
INVOICE:		3566254									
26347		07/19/16	26015		15295	P	08/19/16	1003207F	52210 BarneyPark-Facilities R&M		4.61
INVOICE:		3556455									
VENDOR TOTALS				8,881.75					8,923.03	YTD PAID	2,819.46
87224 CENTRAL COAST CASUALTY RESTORATION, INC	26396	08/10/16	26064		15302	P	08/19/16	1002110	52274 PDPtrlOps-Haz Waste Dispo		200.00
INVOICE:		20152602									
VENDOR TOTALS				200.00					400.00	YTD PAID	200.00
1868 SERGIO FLORES	26422	08/10/16	26090		15244	P	08/19/16	600	48030 WtrFnd-Utility Refunds		27.90
INVOICE:		8800-16									
VENDOR TOTALS				27.90					27.90	YTD PAID	27.90
1874 SHARON GIUBBINI	26428	08/10/16	26096		15250	P	08/19/16	601	48030 SewerFnd-Utility Refunds		11.75
INVOICE:		3793-02									
VENDOR TOTALS				11.75					11.75	YTD PAID	11.75
1394 KIRK GONZALEZ	26243	08/12/16	25911		15235	P	08/19/16	6003403	52260 WtrConsriv-Travel and Trai		91.00
INVOICE:		TMA 17PW-029									
VENDOR TOTALS				91.00					91.00	YTD PAID	91.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
1549 GREAT WESTERN ALARM	26277	08/01/16	25945		15237	P	08/19/16	1003257F 52215	LibraryCH-Maint PW Serv A	58.00	
	INVOICE:	160700346101									
	26278	08/01/16	25946		15237	P	08/19/16	6023601 52215	Airport-Maint PW Serv Agr	30.00	
	INVOICE:	160700410101									
	26279	08/01/16	25947		15237	P	08/19/16	1003259F 52215	SenCtnzCtr-Maint PW Serv	52.00	
	INVOICE:	160700553101									
	26280	08/01/16	25948		15237	P	08/19/16	1003258F 52215	PSC-Maint PW Serv Agrmt	42.00	
	INVOICE:	160700695101									
	26281	08/01/16	25949		15237	P	08/19/16	1003201F 52215	CentPark-Maint PW Serv Ag	167.00	
	INVOICE:	160700830101									
	26282	08/01/16	25950		15237	P	08/19/16	6023601 52215	Airport-Maint PW Serv Agr	21.00	
	INVOICE:	160701144101									
	26283	08/01/16	25951		15237	P	08/19/16	1003257F 52215	LibraryCH-Maint PW Serv A	21.00	
	INVOICE:	160701146101									
	26284	08/01/16	25952		15237	P	08/19/16	1003257F 52215	LibraryCH-Maint PW Serv A	21.00	
	INVOICE:	160701168101									
	26285	08/01/16	25953		15237	P	08/19/16	1003257F 52215	LibraryCH-Maint PW Serv A	30.00	
	INVOICE:	160702078101									
	26286	08/01/16	25954		15237	P	08/19/16	1003257F 52215	LibraryCH-Maint PW Serv A	30.00	
	INVOICE:	160703146101									
VENDOR TOTALS								1,222.00	YTD PAID	472.00	
785 HACH CO	26265	07/29/16	25933		15229	P	08/19/16	6003401 52210	WtrProd-Facilities R&M	3,984.17	
	INVOICE:	10039645									
VENDOR TOTALS								4,496.74	YTD PAID	3,984.17	
1880 CHRIS HARROD	26434	08/10/16	26102		15256	P	08/19/16	600 48030	WtrFnd-Utility Refunds	474.35	
	INVOICE:	7980-05									
VENDOR TOTALS								474.35	YTD PAID	474.35	
1840 MICHAEL HARROD	26438	08/10/16	26106		15241	P	08/19/16	600 48030	WtrFnd-Utility Refunds	238.00	
	INVOICE:	8159-08 #2									
VENDOR TOTALS								623.00	YTD PAID	238.00	
86965 JENNIFER SMITH	26388	07/25/16	26056		15300	P	08/19/16	1002110 52225	PDPtrlOps-Equipment Renta	115.08	
	INVOICE:	16426									
VENDOR TOTALS								115.08	YTD INVOICED	115.08	
1881 GERE HAWLEY	26436	08/10/16	26104		15257	P	08/19/16	600 48030	WtrFnd-Utility Refunds	7.35	
	INVOICE:	4825-07									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			7.35	YTD INVOICED					7.35	YTD PAID
3941 HDL COREN & CONE	08/08/16	26027		15280	P	08/19/16	1001401	AcctgFinan-Dues-Subscript	645.00	
INVOICE: 0023052-IN										
VENDOR TOTALS			3,765.00	YTD INVOICED					3,765.00	YTD PAID
1887 CALSEY HOEFLER	08/10/16	26112		15263	P	08/19/16	600	WtrFnd-Utility Refunds	60.80	
INVOICE: 9347-12										
26444	08/10/16	26112		15263	P	08/19/16	601	SewerFnd-Utility Refunds	-46.80	
INVOICE: 9347-12										
VENDOR TOTALS			14.00	YTD INVOICED					14.00	YTD PAID
4100 INTERSTATE BATTERIES	07/26/16	25988		15281	P	08/19/16	1003120	Fleet Maint-Outside Svcs-	255.18	
INVOICE: 11078827										
VENDOR TOTALS			382.77	YTD INVOICED					382.77	YTD PAID
90355 INTERWEST CONSULTING GROUP INC.	08/10/16	26068		15313	P	08/19/16	1007151	BldgPrmts-Plan Check Serv	1,140.00	
INVOICE: 28456										
VENDOR TOTALS			6,956.25	YTD INVOICED					17,048.50	YTD PAID
54 J. B. DEWAR, INC	08/02/16	25963		15205	P	08/19/16	1003120	FleetMaint-MaintenanceVeh	77.22	
INVOICE: 145411										
26296	08/02/16	25964		15205	P	08/19/16	1003120	FleetMaint-Fuel and Oil	142.03	
INVOICE: 145368										
26341	07/19/16	26009		15205	P	08/19/16	1003120	FleetMaint-Fuel and Oil	170.16	
INVOICE: 212729										
26377	07/15/16	26045		15205	P	08/19/16	1003120	FleetMaint-Fuel and Oil	6,997.95	
INVOICE: 820296										
VENDOR TOTALS			18,246.34	YTD INVOICED					32,192.67	YTD PAID
1696 JJ FISHER CONSTRUCTION INC	07/22/16	26051		15238	P	08/19/16	2279101	CapEx-Imprvmt Other Than	54,466.83	
INVOICE: 1527										
VENDOR TOTALS			54,466.83	YTD INVOICED					54,466.83	YTD PAID
93432 KELLY-MOORE PAINTS COMPANY, INC	08/08/16	25959		15327	P	08/19/16	1003302	StTrees-Facilities R&M	96.53	
INVOICE: 824-0000060904										
26291	07/18/16	25980		15327	P	08/19/16	1003207F	BarneyPark-Facilities R&M	231.70	
INVOICE: 824-0000060904										
26312										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	824-0000060088									
26313	07/18/16 25981				15327	P	08/19/16	1003302	52210	96.53
INVOICE:	824-28911855									
VENDOR TOTALS				476.50					609.18	424.76
178 KEY TERMITE & PEST CONTROL										
26365	07/15/16 26033				15214	P	08/19/16	1003261	52215	58.00
INVOICE:	168097									
26366	07/19/16 26034				15214	P	08/19/16	1003260F	52215	70.00
INVOICE:	168072									
26367	07/15/16 26035				15214	P	08/19/16	1003257F	52215	135.00
INVOICE:	168126									
26368	07/19/16 26036				15214	P	08/19/16	1003259F	52215	70.00
INVOICE:	168356									
26369	07/25/16 26037				15214	P	08/19/16	1003201F	52215	121.00
INVOICE:	168355									
VENDOR TOTALS				524.00					730.00	454.00
1870 MICHAELA KIMBALL										
26424	08/10/16 26092				15246	P	08/19/16	600	48030	11.70
INVOICE:	5516-18									
VENDOR TOTALS				11.70					11.70	11.70
347 KNORR SYSTEMS										
26287	07/20/16 25955				15218	P	08/19/16	1003255F	52210	1,193.68
INVOICE:	SI181540									
VENDOR TOTALS				4,587.42				13,918.40		1,193.68
82931 KRITZ EXCAVATING & TRUCKING										
24652	05/26/16 24312				15289	P	08/19/16	6013550	52210	372.59
INVOICE:	28026									
VENDOR TOTALS				.00					372.59	372.59
91561 LANGUAGE LINE SERVICES										
26395	07/31/16 26063				15315	P	08/19/16	1002150	52240	62.04
INVOICE:	3871622									
VENDOR TOTALS				62.04					114.68	62.04
1866 GISA LULIAS										
26338	08/09/16 26006				15242	P	08/19/16	6003403	52235	500.00
INVOICE:	WR17PWD-026									
VENDOR TOTALS				500.00					500.00	500.00
82877 LYONS AUTO REPAIR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
26318	INVOICE: 0020439	08/05/16	25986		15288	P	08/19/16	1003120	Fleet Maint-Outside Svcs-	200.00
VENDOR TOTALS										
296.75	YTD INVOICED									
370.25	YTD PAID									
1875	MARISSA MACHADO-ANDERSON	08/10/16	26097		15251	P	08/19/16	601	SewerFnd-Utility Refunds	29.60
26429	INVOICE: 3844-03	08/10/16	26097		48030					
VENDOR TOTALS										
29.60	YTD INVOICED									
29.60	YTD PAID									
92832	STEVE MARTIN	08/16/16	26038		15322	P	08/19/16	1001100	CC-Travel and Training	134.58
26370	INVOICE: TWA 17CWO-001	08/16/16	26038		52260					
VENDOR TOTALS										
134.58	YTD INVOICED									
134.58	YTD PAID									
1883	KRISTY MILLS	08/10/16	26107		15259	P	08/19/16	600	WtrFnd-Utility Refunds	59.40
26439	INVOICE: 424-09	08/10/16	26107		48030					
VENDOR TOTALS										
59.40	YTD INVOICED									
59.40	YTD PAID									
91947	MODESTO SANTANDER	08/02/16	25937		15318	P	08/19/16	6023601	Airport-Custodial Service	1,300.00
26269	INVOICE: 0554	08/02/16	25937		52243					
26270	INVOICE: 0553	08/02/16	25938		15318	P	08/19/16	1003201F	CentPark-Custodial Servic	124.00
26270	INVOICE: 0553	08/02/16	25938		15318	P	08/19/16	1003202	CityPark-Custodial Servic	124.00
26270	INVOICE: 0553	08/02/16	25938		15318	P	08/19/16	1003203	PioneerPrk-Custodial Serv	124.00
26270	INVOICE: 0553	08/02/16	25938		15318	P	08/19/16	1003204	SherwPark-Custodial Servi	124.00
26270	INVOICE: 0553	08/02/16	25938		15318	P	08/19/16	1003207F	BarneyPark-Custodial Serv	124.00
26270	INVOICE: 0553	08/02/16	25938		15318	P	08/19/16	1003208	UptownPark-Custodial Serv	124.00
26270	INVOICE: 0553	08/02/16	25938		15318	P	08/19/16	1003209	ShrwForest-Custodial Serv	124.00
26271	INVOICE: 0552	08/02/16	25939		15318	P	08/19/16	1003261	TransCtr-Custodial Servic	527.00
26272	INVOICE: 0551	08/02/16	25940		15318	P	08/19/16	1003261	TransCtr-Custodial Servic	200.00
26336	INVOICE: 0555	08/02/16	26004		15318	P	08/19/16	6013550	SwrTrtmnt-Custodial Servi	680.00
VENDOR TOTALS										
4,175.00	YTD INVOICED									
8,510.00	YTD PAID									
377	JOHN NELSON	08/15/16	26081		15220	P	08/19/16	404	PostEmpBen-DueFrmOthr Age	50.00
26413					14010					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: WR17CM-0132										
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	50.00
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC	26411	06/30/16	26079	160169	15298	P	08/19/16	1003255F 54520	P0016 MuniPool-Imprv Othr Thn B	120,348.45
INVOICE: 1600204										
VENDOR TOTALS				.00	YTD INVOICED			441,354.40	YTD PAID	120,348.45
108 NORTH COAST ENGINEERING	26301	07/31/16	25969		15207	P	08/19/16	1003202 54520	C0066 CityPark-ImprvmtsOthrTha	776.25
INVOICE: 36085										
26387		07/31/16	26055		15207	P	08/19/16	1009101 54520	RM007 CapEx-Imprvmt Other Than	6,396.85
INVOICE: 36091										
VENDOR TOTALS				10,972.85	YTD INVOICED			12,413.85	YTD PAID	7,173.10
2604 MICHAEL J. OBERNDORFER	26362	08/11/16	26030		15271	P	08/19/16	1002230 52260	ESEmrRsps-Travel and Trai	105.98
INVOICE: WR17ES-001										
VENDOR TOTALS				105.98	YTD INVOICED			105.98	YTD PAID	105.98
92282 AZALIA OLLIVAR	26420	08/10/16	26088		15319	P	08/19/16	600 48030	WtrFnd-Utility Refunds	90.85
INVOICE: 73-14										
26420		08/10/16	26088		15319	P	08/19/16	601 48030	SewerFnd-Utility Refunds	5.15
INVOICE: 73-14										
VENDOR TOTALS				96.00	YTD INVOICED			96.00	YTD PAID	96.00
1873 ELWOOD OXBORROW	26427	08/10/16	26095		15249	P	08/19/16	600 48030	WtrFnd-Utility Refunds	354.80
INVOICE: 11602-00										
VENDOR TOTALS				354.80	YTD INVOICED			354.80	YTD PAID	354.80
114 PACIFIC GAS & ELECTRIC	26372	08/10/16	26040		15208	P	08/19/16	2139101 52164	X0008 CapEx-Utilities-Electric	9.87
INVOICE: 7362759384-JUL16										
26373		08/10/16	26041		15208	P	08/19/16	1003302 52164	StTrees-Utilities-Electri	13.25
INVOICE: 5078952749-JUL16										
26374		08/10/16	26042		15208	P	08/19/16	2139101 52164	X0008 CapEx-Utilities-Electric	9.96
INVOICE: 4850931237-JUL16										
26391		08/10/16	26059		15208	P	08/19/16	3085000 52164	LL-All-Utilities-Electric	10.62
INVOICE: 6479308740-JUL16										
26392		08/08/16	26060		15208	P	08/19/16	6003402 52164	WtrTrtmnt-Utilities-Elect	42,640.58
INVOICE: 8579240103-JUL16										
26393		08/09/16	26061		15208	P	08/19/16	6013550 52164	SwrTrtmnt-Utilities-Elect	28,542.16
INVOICE: 8454900642-JUL16										

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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		71,226.44					324,568.48	YTD PAID	71,226.44
51 PASO PRINTERS 26337 INVOICE: 1061	08/12/16	26005		15204	P	08/19/16	6013560	52122 SwrSrcCtrl-Copy-Printing	105.84
VENDOR TOTALS		274.32					274.32	YTD PAID	105.84
89656 PASO ROBLES BEARING & HYDRAULIC 26322 INVOICE: 21671	07/29/16	25990		15309	P	08/19/16	1003120	52226 FleetMaint-MaintenanceVeh	464.26
VENDOR TOTALS		1,037.96					1,286.75	YTD PAID	464.26
262 PASO ROBLES CHAMBER OF COMMERCE 26380 INVOICE: AUG 16	08/15/16	26048		15217	P	08/19/16	1001310	52240 Tourism-Professional Serv	5,000.00
VENDOR TOTALS		10,000.00					10,000.00	YTD PAID	5,000.00
93938 PASO ROBLES EVENT CENTER 26361 INVOICE: WR17CM-0131	08/12/16	26029		15329	P	08/19/16	1002110	52120 E0018 PDPtrlOps-Office Expense	400.00
VENDOR TOTALS		400.00					400.00	YTD PAID	400.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS 26403 INVOICE: 08.18.16	08/18/16	26071		15306	P	08/19/16	100	21121 GenFnd-Accr Ben Pay-Fire	1,474.88
VENDOR TOTALS		5,899.52					5,899.52	YTD PAID	1,474.88
4304 PASO ROBLES HEATING & AIR COND 26314 INVOICE: 342081	07/12/16	25982		15285	P	08/19/16	1003257F	52215 LibraryCH-Maint PW Serv A	165.00
VENDOR TOTALS		640.00					1,205.00	YTD PAID	165.00
888 PASO ROBLES MAIN STREET INC 26381 INVOICE: AUG 16	08/15/16	26049		15233	P	08/19/16	1001310	52240 Tourism-Professional Serv	5,839.91
VENDOR TOTALS		11,679.74					11,679.74	YTD PAID	5,839.91
540 PASO ROBLES POLICE OFFICERS ASSOC 26405 INVOICE: 08.18.16	08/18/16	26073		15223	P	08/19/16	100	21120 GenFnd-Accr Benef Pay-PD	3,085.00
VENDOR TOTALS		6,170.00					6,170.00	YTD PAID	3,085.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	198.88	
2938 PASO ROBLES ROLL-OFF INC	26261	08/02/16	25929		15272	P	08/19/16	6013550	SwTrtmnt-Utilities-Sanit	198.88	
INVOICE:		1405491									
26293	08/04/16	25961		15272	P	08/19/16	1003207F	52165	BarneyPark-UtilitiesSanit	198.88	
INVOICE:		1405576									
26294	08/02/16	25962		15272	P	08/19/16	1003202	52165	CityPark-Utilities-Sanita	198.88	
INVOICE:		1405498									
26304	07/29/16	25972		15272	P	08/19/16	1003206	52165	NeighbPrks-UtilitiesSanit	198.88	
INVOICE:		1405451									
26323	07/26/16	25991		15272	P	08/19/16	1003206	52165	NeighbPrks-UtilitiesSanit	198.88	
INVOICE:		1394066									
VENDOR TOTALS				3,579.84	YTD INVOICED			6,803.69	YTD PAID	994.40	
83 PASO ROBLES SAFE AND LOCK	26298	08/02/16	25966		15206	P	08/19/16	1003207F	52210	BarneyPark-Facilities R&M	18.31
INVOICE:		126375									
VENDOR TOTALS				18.31	YTD INVOICED			18.31	YTD PAID	18.31	
850 PASO ROBLES TRUCK CENTER	26356	08/05/16	26024		15231	P	08/19/16	1003120	52241	Fleet Maint-Outside Svcs-	263.96
INVOICE:		CVCS154869									
VENDOR TOTALS				263.96	YTD INVOICED			342.99	YTD PAID	263.96	
123 PASO ROBLES WASTE & RECYCLE	26237	07/31/16	25905		15210	P	08/19/16	1002100	52165	PDAdmin-Utilities-Sanit	56.79
INVOICE:		JUL 16									
26237	07/31/16	25905		15210	P	08/19/16	1002110	52165	PDPrlops-Utilities-Sanit	227.14	
INVOICE:		JUL 16									
26237	07/31/16	25905		15210	P	08/19/16	1002120	52165	PDInvstDet-UtilitiesSanit	85.18	
INVOICE:		JUL 16									
26237	07/31/16	25905		15210	P	08/19/16	1002130	52165	PDCommSvs-Utilities-Sanit	85.18	
INVOICE:		JUL 16									
26237	07/31/16	25905		15210	P	08/19/16	1002140	52165	PDRcds-Utilities-Sanit	56.78	
INVOICE:		JUL 16									
26237	07/31/16	25905		15210	P	08/19/16	1002150	52165	CommDsp-Utilities-Sanit	56.78	
INVOICE:		JUL 16									
26237	07/31/16	25905		15210	P	08/19/16	1002230	52165	ESEmrRsps-Utilities-Sanit	305.76	
INVOICE:		JUL 16									
26237	07/31/16	25905		15210	P	08/19/16	1002230	52165	ESEmrRsps-Utilities-Sanit	105.97	
INVOICE:		JUL 16									
26237	07/31/16	25905		15210	P	08/19/16	6023601	52165	Airport-Utilities-Sanit	215.65	
INVOICE:		JUL 16									
26237	07/31/16	25905		15210	P	08/19/16	1003201F	52165	CentPark-Utilities-Sanita	273.46	
INVOICE:		JUL 16									
26237	07/31/16	25905		15210	P	08/19/16	1003257F	52165	LibraryCH-Utilities-Sanit	386.34	
INVOICE:		JUL 16									
26237	07/31/16	25905		15210	P	08/19/16	1003261	52165	TransCtr-Utilities-Sanita	105.97	
INVOICE:		JUL 16									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	105.37
26237	INVOICE:	07/31/16	25905		15210	P	08/19/16	1003255F	MuniPool-Utilities-Sanita	105.37
26237	INVOICE:	JUL 16	25905		15210	P	08/19/16	1003259F	SnrCtrzCntr-UtilitiesSanit	179.12
26237	INVOICE:	JUL 16	25905		15210	P	08/19/16	1003260F	VetCntr-Utilities-Sanitat	160.85
26237	INVOICE:	JUL 16	25905		15210	P	08/19/16	1003302	StTrees-Utilities-Sanitat	189.14
26237	INVOICE:	07/31/16	25905		15210	P	08/19/16	6013501	SewerColl-Utilities-Sanit	180.41
26237	INVOICE:	JUL 16	25905		15210	P	08/19/16	6003402	WtrTrtmnt-Utilities-Sanit	105.37
26237	INVOICE:	JUL 16	25905		15210	P	08/19/16	6003402	WtrTrtmnt-Utilities-Sanit	105.37
VENDOR TOTALS										2,881.26
2,881.26 YTD INVOICED										5,619.40
2,881.26 YTD PAID										2,881.26
88968	PAVEMENT ENGINEERING, INC	08/09/16	26012		15308	P	08/19/16	103	E12SalesTx-Imprv Othr Thn	1,845.00
26344	INVOICE:	1607-038	26018		15308	P	08/19/16	103	E12SalesTx-Imprv Othr Thn	1,048.75
26350	INVOICE:	1607-053	26019		15308	P	08/19/16	103	E12SalesTx-Imprv Othr Thn	1,985.00
26351	INVOICE:	1607-052	26047		15308	P	08/19/16	1019101	CapEx-Imprvmnt Other Than	24,732.50
26379	INVOICE:	1607-037	26047		15308	P	08/19/16	1019101	CapEx-Imprvmnt Other Than	24,732.50
VENDOR TOTALS										29,611.25
32,977.50 YTD INVOICED										54,963.75
32,977.50 YTD PAID										29,611.25
83523	STEVEN PERKINS	06/30/16	25121		15291	P	08/19/16	404	PostEmpBen-DueFrmOthr Age	493.75
25463	INVOICE:	WR16CM-0760	25304		15291	P	08/19/16	404	PostEmpBen-DueFrmOthr Age	493.75
25643	INVOICE:	WR17CM-0066	25304		15291	P	08/19/16	404	PostEmpBen-DueFrmOthr Age	493.75
VENDOR TOTALS										987.50
987.50 YTD INVOICED										1,481.25
987.50 YTD PAID										987.50
2586	PRAXAIR	07/20/16	25978		15270	P	08/19/16	1003255F	MuniPool-Chemical Supplie	303.75
26310	INVOICE:	55451095	25979		15270	P	08/19/16	1003255F	MuniPool-Chemical Supplie	695.24
26311	INVOICE:	55434356	26075		15270	P	08/19/16	1003120	FleetMaint-Facilities R&M	213.31
26407	INVOICE:	55228903	26075		15270	P	08/19/16	1003120	FleetMaint-Facilities R&M	213.31
VENDOR TOTALS										1,212.30
1,092.34 YTD INVOICED										2,782.85
1,092.34 YTD PAID										1,212.30
447	PRP COMPANIES	08/11/16	25909		15221	P	08/19/16	6001501	UBWtr-Copy-Printing	91.60
26241	INVOICE:	272266	25909		15221	P	08/19/16	6011502	UBSewer-Copy-Printing	91.59
26241	INVOICE:	272266	25909		15221	P	08/19/16	6011502	UBSewer-Copy-Printing	91.59
26241	INVOICE:	272266	25909		15221	P	08/19/16	6011502	UBSewer-Copy-Printing	91.59

INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	365.38	YTD INVOICED	678.79	YTD PAID			183.19	
1871 ANDREA REIDER	08/10/16 26093		15247	P	08/19/16 600	48030	WtrFnd-Utility Refunds	58.75
INVOICE:	2754-19							
VENDOR TOTALS	58.75	YTD INVOICED	58.75	YTD PAID			58.75	
3560 REPUBLIC ELEVATOR CO.	08/01/16 25916		15275	P	08/19/16 1003258F	52215	PSC-Maint PW Serv Agrmt	139.53
INVOICE:	151675							
26249	08/01/16 25917		15275	P	08/19/16 6023601	52215	Airport-Maint PW Serv Agr	145.00
INVOICE:	151633							
26250	08/01/16 25918		15275	P	08/19/16 1003257F	52215	LibraryCH-Maint PW Serv A	110.74
INVOICE:	151479							
VENDOR TOTALS	790.54	YTD INVOICED	1,867.41	YTD PAID			395.27	
136 STUART T. ROSS	08/15/16 26082		15211	P	08/19/16 404	14010	PostEmpBen-DueFrmOthr Age	150.00
INVOICE:	WR17CM-0133							
VENDOR TOTALS	300.00	YTD INVOICED	300.00	YTD PAID			150.00	
89873 MARLAINE SANDERS	08/15/16 26080		15310	P	08/19/16 1001320	52260	HR-Travel and Training	54.00
INVOICE:	WR17CM-0135							
VENDOR TOTALS	54.00	YTD INVOICED	54.00	YTD PAID			54.00	
3810 LOCAL 620, SEIU, AFL-CIO,CLC	08/13/16 26072		15278	P	08/19/16 100	21130	GenFnd-Accr Benef Pay-SEI	2,063.72
INVOICE:	08.18.16							
VENDOR TOTALS	8,210.18	YTD INVOICED	8,210.18	YTD PAID			2,063.72	
4252 SITEONE LANDSCAPE SUPPLY	07/21/16 26016		15283	P	08/19/16 3085000	52220	LL-All-Maint-General R&M	255.94
INVOICE:	76854971							
26354	07/26/16 26022		15283	P	08/19/16 1003208	52220	UptownPark-Maintenance-Ge	192.30
INVOICE:	76919336							
26357	07/21/16 26025		15283	P	08/19/16 1003207F	52220	BarneyPark-Maintenance-Ge	1,160.85
INVOICE:	76854983							
VENDOR TOTALS	3,832.36	YTD INVOICED	3,832.36	YTD PAID			1,609.09	
735 SLO ROASTED COFFEE	08/02/16 25910		15227	P	08/19/16 1001401	52120	AcctgFinan-Office Expense	44.01
INVOICE:	20180							
26242	08/02/16 25910		15227	P	08/19/16 6001501	52120	UBWtr-Office Expense	22.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	20180									
26242	08/02/16 25910				15227	P	08/19/16	6011502	UBSewer-Office Expense	22.01
INVOICE:	20180									
26390	08/08/16 26058				15227	P	08/19/16	1002110	PDPtrlOps-Office Expense	77.76
INVOICE:	20248									
VENDOR TOTALS				517.74	YTD INVOICED			635.10	YTD PAID	165.78
90053 SM TIRE, INC.										
26319	07/27/16 25987				15312	P	08/19/16	1003120	Fleet Maint-Outside Svcs-	2,119.21
INVOICE:	106879									
VENDOR TOTALS				2,119.21	YTD INVOICED			4,024.03	YTD PAID	2,119.21
93080 SPIESS CONSTRUCTION CO., INC.										
26349	08/10/16 26017				15325	P	08/19/16	1019101	X0012 CapEx-ImprovOthrThanBldgs	741.00
INVOICE:	21229-33									
VENDOR TOTALS				1,482.00	YTD INVOICED			1,482.00	YTD PAID	741.00
862 SSA LANDSCAPE ARCHITECTS, INC										
26401	07/26/16 26069				15232	P	08/19/16	1003202	C0066 CityPark-ImprvmtsOthrTha	4,396.45
INVOICE:	5492									
VENDOR TOTALS				4,396.45	YTD INVOICED			9,157.95	YTD PAID	4,396.45
1722 STANTEC										
26342	08/05/16 26010				15240	P	08/19/16	103	C0058 E12SalesTx-Imprv Othr Thn	21,631.00
INVOICE:	1082752									
26343	08/05/16 26011				15240	P	08/19/16	2279101	C0072 CapEx-Imprvmt Other Than	672.00
INVOICE:	1082747									
VENDOR TOTALS				23,750.50	YTD INVOICED			27,323.00	YTD PAID	22,303.00
1877 TCJJ, INC										
26431	08/10/16 26099				15253	P	08/19/16	600	WtrFnd-Utility Refunds	91.00
INVOICE:	7930-03									
VENDOR TOTALS				91.00	YTD INVOICED			91.00	YTD PAID	91.00
84028 DARIN TRAVERSO										
26384	08/08/16 26052				15292	P	08/19/16	1007151	BldgPrmts-Plan Check Serv	144.00
INVOICE:	PR-199.1									
VENDOR TOTALS				144.00	YTD INVOICED			360.00	YTD PAID	144.00
92843 EMMANUEL TREJO										
26443	08/10/16 26111				15323	P	08/19/16	600	WtrFnd-Utility Refunds	75.20
INVOICE:	4163-11									
26443	08/10/16 26111				15323	P	08/19/16	601	SewerFnd-Utility Refunds	-15.60
INVOICE:	4163-11									

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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
VENDOR TOTALS									59.60	59.60
153 THE TRIBUNE - MONTHLY ADS	07/31/16	26008								
26340 INVOICE:	07/31/16	26008		15212	P	08/19/16	1007101	CDPlng-Legal Notices and	52131	283.14
26340 INVOICE:	07/31/16	26008		15212	P	08/19/16	406	CustDep-Planning Proj Dep	23046	2,745.49
26340 INVOICE:	07/31/16	26008		15212	P	08/19/16	1001340	CtyClrk-Legal Notices and	52131	137.94
26340 INVOICE:	07/31/16	26008		15212	P	08/19/16	6003401	WtrProd-Legal Notices & A	52131	435.60
26340 INVOICE:	07/31/16	26008		15212	P	08/19/16	6003401	WtrProd-Legal Notices & A	52131	484.00
VENDOR TOTALS									14,075.38	4,086.17
86341 UNITED WAY OF SLO COUNTY	08/18/16	26074								
26406 INVOICE:	08.18.16			15297	P	08/19/16	100	GenFnd-Accr Benef-United	21210	195.00
VENDOR TOTALS									390.00	195.00
87698 UNIVAR USA INC	07/15/16	25935								
26267 INVOICE:	07/19/16	26020		15305	P	08/19/16	6003402	WtrTrtmnt-Chemical Suppli	52150	12,376.26
26352 INVOICE:	07/25/16	26021		15305	P	08/19/16	6003402	WtrTrtmnt-Chemical Suppli	52150	2,959.74
26353 INVOICE:	07/25/16	26021		15305	P	08/19/16	6013550	SwrTrtmnt-Chemical Suppli	52150	3,563.71
VENDOR TOTALS									59,164.01	18,899.71
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	07/26/16	25995								
26327 INVOICE:	016677			15273	P	08/19/16	6003401	WtrProd-Facilities R&M	52210	1,000.71
VENDOR TOTALS									2,224.49	1,000.71
1869 MEGAN VAN HOOK	08/10/16	26091								
26423 INVOICE:	9395-17			15245	P	08/19/16	600	WtrFnd-Utility Refunds	48030	47.20
VENDOR TOTALS									47.20	47.20
93164 VERDIN	07/31/16	25925								
26257 INVOICE:	5936			15326	P	08/19/16	1003206	NeighbPrks-Professional S	52240	83.61
VENDOR TOTALS									146.16	83.61

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WARRANT #: 081916 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
2392 VISIT SAN LUIS OBISPO COUNTY	26409	06/30/16	26077		15268	P	08/19/16	100	42021	52,066.63	
INVOICE: WR16AS-066	26409	06/30/16	26077		15268	P	08/19/16	100	42022	-1,041.33	
INVOICE: WR16AS-066	26409	06/30/16	26077		15268	P	08/19/16	100	44053	17.65	
INVOICE: WR16AS-066	26409	06/30/16	26077		15268	P	08/19/16	100	44054	- .35	
VENDOR TOTALS				.00	YTD INVOICED				124,153.13	YTD PAID	51,042.60
553 WALLACE GROUP	26325	08/12/16	25993		15224	P	08/19/16	103	54520	1,465.75	
INVOICE: 42161	26382	08/10/16	26050	170047	15224	P	08/19/16	2139101	54520	3,677.70	
INVOICE: 42092											
VENDOR TOTALS				5,143.45	YTD INVOICED				17,383.41	YTD PAID	5,143.45
2469 WATER ENVIRONMENT FEDERATION MEMBERSHIP	26360	08/11/16	26028		15269	P	08/19/16	6013550	52123	297.00	
INVOICE: WR17PWD-027											
VENDOR TOTALS				297.00	YTD INVOICED				297.00	YTD PAID	297.00
2123 WILLDAN FINANCIAL SERVICES	26376	07/29/16	26044	170007	15266	P	08/19/16	3085000	52240	10,765.25	
INVOICE: 010-31911											
VENDOR TOTALS				10,765.25	YTD INVOICED				30,116.84	YTD PAID	10,765.25
1882 SUSAN M WILLIAMS	26437	08/10/16	26105		15258	P	08/19/16	600	48030	61.00	
INVOICE: 9628-07											
VENDOR TOTALS				61.00	YTD INVOICED				61.00	YTD PAID	61.00
811 WITMER-TYSON IMPORTS	26389	08/03/16	26057	170022	15230	P	08/19/16	1002110	52272	1,858.72	
INVOICE: T11615											
VENDOR TOTALS				4,858.72	YTD INVOICED				4,858.72	YTD PAID	1,858.72
4138 WM. B WITMEYER	26415	08/15/16	26083		15282	P	08/19/16	404	14010	500.00	
INVOICE: WR17CM-0134											
VENDOR TOTALS				1,000.00	YTD INVOICED				1,000.00	YTD PAID	500.00
1878 ALLEN WORK											500.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
26432	08/10/16	26100		15254	P	08/19/16	48030	SewerFnd-Utility Refunds	26.17
INVOICE: 5855-04									
VENDOR TOTALS			26.17	YTD INVOICED			26.17	YTD PAID	26.17
1889 CHERYL WORKMAN	08/10/16	26103		15265	P	08/19/16	48030	WtrFnd-Utility Refunds	10.35
26435									
INVOICE: 10067-05									
VENDOR TOTALS			10.35	YTD INVOICED			10.35	YTD PAID	10.35
84557 YMCA OF SAN LUIS OBISPO	07/20/16	26007		15293	P	08/19/16	52350	AdminCentPK-Special Proje	2,500.00
26339									
INVOICE: 000000023									
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
REPORT TOTALS									
TOTAL PRINTED CHECKS									128
COUNT									498,969.41
AMOUNT									498,969.41

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3472 A T & T	26483	08/11/16	26125		15333	P	08/26/16	1002150	CommDsp-Data Communicatio	55.00
	INVOICE:	134744539	AUG16							
VENDOR TOTALS				110.00	YTD INVOICED			173.34	YTD PAID	55.00
3779 ALLSTAR FIRE EQUIPMENT	26512	07/11/16	26156		15334	P	08/26/16	1002230	ESEmrRsps - SafetyEquip/Sup	1,781.58
	INVOICE:	191376								
VENDOR TOTALS				1,781.58	YTD INVOICED			1,781.58	YTD PAID	1,781.58
629 ASSOCIATED TRAFFIC SAFETY	26472	08/11/16	26114		15335	P	08/26/16	6013130	StmWtrMgmt-Public Educati	113.40
	INVOICE:	16-1399.2								
VENDOR TOTALS				3,744.30	YTD INVOICED			3,813.37	YTD PAID	113.40
84816 BOUND TREE MEDICAL, LLC	26477	07/06/16	26119		15336	P	08/26/16	1002230	ESEmrRsps - SafetyEquip/Sup	3,102.11
	INVOICE:	82200787								
26516	07/22/16	26160		15336	P	08/26/16	1002230	52133	ESEmrRsps - SafetyEquip/Sup	141.66
	INVOICE:	82217836								
VENDOR TOTALS				3,243.77	YTD INVOICED			3,243.77	YTD PAID	3,243.77
94470 BURT INDUSTRIAL SUPPLY	26497	08/15/16	26139		15337	P	08/26/16	6013501	SewerColl - Maint-General R	53.78
	INVOICE:	33359								
VENDOR TOTALS				8,767.49	YTD INVOICED			22,200.58	YTD PAID	53.78
86627 C&N TRACTORS	26519	07/28/16	26163		15338	P	08/26/16	1002230	ESEmrRsps - SafetyEquip/Sup	33.59
	INVOICE:	20227P								
VENDOR TOTALS				243.59	YTD INVOICED			437.34	YTD PAID	33.59
3398 CALIF STATE DEPT OF JUSTICE	26475	08/05/16	26117		15339	P	08/26/16	1003201F	CentPark-Staff Recruitment	32.00
	INVOICE:	182292								
26475	08/05/16	26117		15339	P	08/26/16	1003206	52137	NeighbPrks - Staff Recruitm	32.00
	INVOICE:	182292								
26475	08/05/16	26117		15339	P	08/26/16	1003302	52137	StTrees-Staff Recruitment	32.00
	INVOICE:	182292								
VENDOR TOTALS				1,123.00	YTD INVOICED			2,911.00	YTD PAID	96.00
86711 CALIFORNIA CODE CHECK, INC	26527	07/26/16	26171		15340	P	08/26/16	1002200	ESCDnfcmnt-Plan Check Ser	784.00
	INVOICE:	PRFIRE16-04								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
26528	INVOICE:	08/05/16	26172		15340	P	08/26/16	1002200	ESCGEnfcmt-Plan Check Ser	838.50
		PRFIRE16-06						52242		
26529	INVOICE:	07/28/16	26173		15340	P	08/26/16	1002200	ESCGEnfcmt-Plan Check Ser	433.00
		PRFIRE16-05						52242		
26530	INVOICE:	07/15/16	26174		15340	P	08/26/16	1002200	ESCGEnfcmt-Plan Check Ser	294.00
		PRFIRE16-01						52242		
26531	INVOICE:	07/19/16	26175		15340	P	08/26/16	1002200	ESCGEnfcmt-Plan Check Ser	143.00
		PRFIRE16-03						52242		
26532	INVOICE:	07/09/16	26176		15340	P	08/26/16	1002200	ESCGEnfcmt-Plan Check Ser	490.00
		PRFIRE16-07						52242		
VENDOR TOTALS										2,982.50
13,694.00 YTD INVOICED										43,255.03 YTD PAID
2347	CALIFORNIA FIRE CHIEFS ASSOCIATION									
26510	INVOICE:	07/01/16	26154		15341	P	08/26/16	1002250	ESAdmin-Dues-Subscription	400.00
		JUN 17						52123		
VENDOR TOTALS										400.00
400.00 YTD INVOICED										400.00 YTD PAID
82164	CALIFORNIA WATER ENVIRONMENT ASSN									
26476	INVOICE:	08/16/16	26118		15342	P	08/26/16	6013501	SewerColl-Dues-Subscripti	93.00
		WR17PWD-032						52123		
VENDOR TOTALS										93.00
429.00 YTD INVOICED										429.00 YTD PAID
89185	CALPERS									
26542	INVOICE:	08/19/16	26186		15343	P	08/26/16	100	GenFnd-Accr Benef Pay-Hea	224,915.72
		2100						21060		
26542	INVOICE:	08/19/16	26186		15343	P	08/26/16	404	PostEmpBen-DueFrmOthr Age	173.00
		2100						14010		
26542	INVOICE:	08/19/16	26186		15343	P	08/26/16	1001560	NonDept-Office Expense	746.45
		2100						52120		
VENDOR TOTALS										225,835.17
1,453,340.42 YTD INVOICED										1,453,340.42 YTD PAID
3796	CANNON ASSOCIATES									
26535	INVOICE:	07/31/16	26179		15344	P	08/26/16	103	E12SalesTx-ImprvOthrThanB	5,013.75
		61789						54520		
VENDOR TOTALS										5,013.75
5,760.15 YTD INVOICED										30,576.55 YTD PAID
1798	DALE MAGEE									
26478	INVOICE:	08/11/16	26120		15345	P	08/26/16	1007151	BldgPrmts-Professional Sv	875.00
		PRCITY2016-01						52240		
VENDOR TOTALS										875.00
875.00 YTD INVOICED										875.00 YTD PAID
1014	CENTRAL COAST ACCESS SPECIALIST, LLC									
26537	INVOICE:	06/13/16	26181		15346	P	08/26/16	1007151	BldgPrmts-Plan Check Serv	488.00
		170017						52242		
VENDOR TOTALS										488.00
170017 YTD INVOICED										170017 YTD PAID

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				1,305.50						1,305.50	488.00
561 CENTRAL COAST TRANSPORTATION CONSULTING	26506	08/08/16	26149	170029	15347	P	08/26/16	1007102	CDEng-Professional Servic	52240	6,787.40
INVOICE:	390										
VENDOR TOTALS				6,787.40						11,089.90	6,787.40
1891 LAUREN CLANCEY	26491	08/12/16	26133		15348	P	08/26/16	1194204	LeisCls-Rec Program Fees	47130	2.00
INVOICE:	2002898.002										
26491	08/12/16	26133			15348	P	08/26/16	1004204	LeisCls-Rec Program Fees	47130	26.00
INVOICE:	2002898.002										
VENDOR TOTALS				28.00						28.00	28.00
89891 COLLINGS & ASSOCIATES	26524	05/14/16	26168		15349	P	08/26/16	1002200	ESCDnfcmnt-Plan Check Ser	52242	250.00
INVOICE:	17024										
26525	08/10/16	26169			15349	P	08/26/16	1002200	ESCDnfcmnt-Plan Check Ser	52242	175.00
INVOICE:	17180										
26526	08/10/16	26170			15349	P	08/26/16	1002200	ESCDnfcmnt-Plan Check Ser	52242	250.00
INVOICE:	17181										
VENDOR TOTALS				675.00						1,100.00	675.00
94232 DISCOVERY BENEFITS	26493	07/31/16	26135		15350	P	08/26/16	100	GenFnd-Accr Benef-Section	21180	107.80
INVOICE:	0000669437-IN										
VENDOR TOTALS				7,532.44						7,640.24	107.80
362 THE DOCUTEAM	26473	08/01/16	26115		15351	P	08/26/16	1007101	CDPIng-Storage	52121	66.53
INVOICE:	0112105										
26474	08/01/16	26116			15351	P	08/26/16	1003100	PWErgCapEx-Storage	52121	191.40
INVOICE:	0112102										
26492	08/01/16	26134			15351	P	08/26/16	2277104	CDHouse-Storage	52121	2.94
INVOICE:	0112100										
VENDOR TOTALS				810.27						1,486.37	260.87
3055 FGL ENVIRONMENTAL	26496	08/08/16	26138		15352	P	08/26/16	6013560	SwrSrcCtrl-Lab Fees	52273	1,097.00
INVOICE:	682258A										
VENDOR TOTALS				1,942.00						3,623.55	1,097.00
85364 FERGUSON ENTERPRISES INC #1350	26490	08/12/16	26132		15353	P	08/26/16	6013501	SewerColl-Facilities R&M	52210	117.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	3636793									117.52
VENDOR TOTALS				8,881.75	YTD INVOICED			8,923.03	YTD PAID	
85924 FIRST BANKCARD										
26545		08/02/16	26189		15395	P	08/26/16	6001501	UBWtr-Office Expense	76.25
INVOICE:		7968-JUL16								
26545		08/02/16	26189		15395	P	08/26/16	6011502	UBSewer-Office Expense	76.25
INVOICE:		7968-JUL16								
26545		08/02/16	26189		15395	P	08/26/16	1001401	AcctgFinan-Office Expense	272.68
INVOICE:		7968-JUL16								
26545		08/02/16	26189		15395	P	08/26/16	1003251F	CHAnnex-Janitorial Suppli	17.98
INVOICE:		7968-JUL16								
26545		08/02/16	26189		15395	P	08/26/16	1001401	AcctgFinan-Travel and Tra	274.99
INVOICE:		7968-JUL16								
26546		08/02/16	26190		15395	P	08/26/16	6023601	Airport-Maintenance-Gen R	181.34
INVOICE:		8297-JUL16								
26547		08/02/16	26191		15395	P	08/26/16	1003206	NeighPrks-SafetyEquip/Su	23.02
INVOICE:		0004-JUL16								
26547		08/02/16	26191		15395	P	08/26/16	1003305	SignlSigns-Maintenance-Ge	43.96
INVOICE:		0004-JUL16								
26548		08/02/16	26192		15395	P	08/26/16	1003120	FleetMaint-Facilities R&M	45.30
INVOICE:		8545-JUL16								
26548		08/02/16	26192		15395	P	08/26/16	1003202	CityPark-Travel and Train	188.75
INVOICE:		8545-JUL16								
26548		08/02/16	26192		15395	P	08/26/16	1003207F	BarneyPark-Facilities R&M	112.90
INVOICE:		8545-JUL16								
26548		08/02/16	26192		15395	P	08/26/16	1003207F	BarneyPark-MaintenanceVeh	188.75
INVOICE:		8545-JUL16								
26548		08/02/16	26192		15395	P	08/26/16	1003208	UptownPark-MaintenanceVeh	188.75
INVOICE:		8545-JUL16								
26548		08/02/16	26192		15395	P	08/26/16	1003209	ShrwForest-Maint-General	188.75
INVOICE:		8545-JUL16								
26548		08/02/16	26192		15395	P	08/26/16	1003254F	CentPool-Facilities R&M	206.94
INVOICE:		8545-JUL16								
26548		08/02/16	26192		15395	P	08/26/16	1003255F	MuniPool-Facilities R&M	67.02
INVOICE:		8545-JUL16								
26549		08/02/16	26193		15395	P	08/26/16	1004103	LibAdltSvs-Office Expense	728.10
INVOICE:		9949-JUL16								
26549		08/02/16	26193		15395	P	08/26/16	1004103	LibAdltSvs-Books-Library	55.35
INVOICE:		9949-JUL16								
26549		08/02/16	26193		15395	P	08/26/16	1004102	LibCircReg-Office Expense	362.85
INVOICE:		9949-JUL16								
26549		08/02/16	26193		15395	P	08/26/16	1004104	LibRefRead-Office Expense	19.36
INVOICE:		9949-JUL16								
26550		08/02/16	26194		15395	P	08/26/16	1004106	LibYthSvs-Office Expense	285.12
INVOICE:		9329-JUL16								
26550		08/02/16	26194		15395	P	08/26/16	1001402	CtyTreas-Dues-Subscriptio	155.00
INVOICE:		9329-JUL16								
26550		08/02/16	26194		15395	P	08/26/16	1001402	CtyTreas-Travel and Train	45.34
INVOICE:		9329-JUL16								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
26551	INVOICE:	08/02/16	26195		15395	P	08/26/16	1002230	52123	ESEmrRsps-Dues-Subscripti	132.00
26551	INVOICE:	4133-JUL16	26195		15395	P	08/26/16	1002250	52120	ESAdmin-Office Expense	86.86
26552	INVOICE:	08/02/16	26196		15395	P	08/26/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup	728.92
26552	INVOICE:	2160-JUL16	26196		15395	P	08/26/16	1002230	52120	ESEmrRsps-Office Expense	185.26
26552	INVOICE:	08/02/16	26196		15395	P	08/26/16	1002230	52123	ESEmrRsps-Dues-Subscripti	200.00
26552	INVOICE:	2160-JUL16	26197		15395	P	08/26/16	1002230	52220	ESEmrRsps-Maintenance-Gen	73.98
26553	INVOICE:	08/02/16	26197		15395	P	08/26/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup	131.10
26553	INVOICE:	2364-JUL16	26197		15395	P	08/26/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup	47.21
26554	INVOICE:	08/02/16	26198		15395	P	08/26/16	1003120	52120	FleetMaint-Office Expense	179.31
26555	INVOICE:	08/02/16	26199		15395	P	08/26/16	1003120	52241	Fleet Maint-Outside Svcs-	241.76
26555	INVOICE:	9840-JUL16	26199		15395	P	08/26/16	1003120	52226	FleetMaint-MaintenanceVeh	-309.72
26555	INVOICE:	08/02/16	26199		15395	P	08/26/16	1003110	52220	CommEvtnts-Maint-General R	50.93
26556	INVOICE:	08/02/16	26200		15395	P	08/26/16	1003120	52120	FleetMaint-Office Expense	52.66
26556	INVOICE:	7702-JUL16	26200		15395	P	08/26/16	1003302	52134	StTrees-Small Tools	294.50
26556	INVOICE:	08/02/16	26200		15395	P	08/26/16	1003305	52134	SignlSigns-Small Tools	294.50
26557	INVOICE:	08/02/16	26201		15395	P	08/26/16	1001300	52260	CMO-Travel and Training	525.00
26557	INVOICE:	3759-JUL16	26201		15395	P	08/26/16	1001300	52260	CMO-Travel and Training	-299.12
26558	INVOICE:	08/02/16	26202		15395	P	08/26/16	1001320	52120	HR-Office Expense	29.16
26558	INVOICE:	4160-JUL16	26202		15395	P	08/26/16	1002110	52137	PDPrtrOps-Staff Recruitme	215.00
26558	INVOICE:	08/02/16	26202		15395	P	08/26/16	1004102	52137	LibCircReg-Staff Recruitm	15.00
26558	INVOICE:	4160-JUL16	26202		15395	P	08/26/16	6013550	52137	SwrTrtmnt-Staff Recruitme	485.00
26559	INVOICE:	08/02/16	26203		15395	P	08/26/16	1001100	52260	CC-Travel and Training	525.00
26560	INVOICE:	08/02/16	26204		15395	P	08/26/16	1001560	52120	NonDept-Office Expense	220.95
26560	INVOICE:	9875-JUL16	26204		15395	P	08/26/16	1001100	52120	CC-Office Expense	427.60
26560	INVOICE:	08/02/16	26204		15395	P	08/26/16	4101601	52240	BID-Professional Services	165.29
26561	INVOICE:	9875-JUL16	26204		15395	P	08/26/16	1003257F	52120	LibraryCH-Office Expense	43.15

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INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26561	08/02/16	26205		15395	P	08/26/16	1004102	LibCircReg-Office Expense	606.80
INVOICE:	9428-JUL16								
26561	08/02/16	26205		15395	P	08/26/16	1004107	LibVolSvs-Office Expense	54.58
INVOICE:	9428-JUL16								
26562	08/02/16	26206		15395	P	08/26/16	1001560	NonDept-Office Expense	118.21
INVOICE:	3394-JUL16								
26563	08/02/16	26207		15395	P	08/26/16	1002120	PDInvstDet-Travel and Tra	15.67
INVOICE:	3113-JUL16								
26563	08/02/16	26207		15395	P	08/26/16	1002110	PDPtrlOps-Dues-Subscripti	150.00
INVOICE:	3113-JUL16								
26564	08/02/16	26208		15395	P	08/26/16	1001350	IT-Maintenance-General R&	215.90
INVOICE:	9121-JUL16								
26564	08/02/16	26208		15395	P	08/26/16	1003206	NeighbPrks-Office Expense	55.07
INVOICE:	9121-JUL16								
26564	08/02/16	26208		15395	P	08/26/16	1001350	IT-Dues-Subscriptions	160.00
INVOICE:	9121-JUL16								
26564	08/02/16	26208		15395	P	08/26/16	1001350	IT-Travel and Training	550.00
INVOICE:	9121-JUL16								
26564	08/02/16	26208		15395	P	08/26/16	1001310	Tourism-Office Expense	44.82
INVOICE:	9121-JUL16								
26564	08/02/16	26208		15395	P	08/26/16	6013501	SewerColl-Office Expense	44.82
INVOICE:	9121-JUL16								
26564	08/02/16	26208		15395	P	08/26/16	1002230	ESEmrRspS-Office Expense	61.93
INVOICE:	9121-JUL16								
26564	08/02/16	26208		15395	P	08/26/16	1002110	PDPtrlOps-Office Expense	-.75
INVOICE:	9121-JUL16								
26564	08/02/16	26208		15395	P	08/26/16	1001350	IT-Office Expense	25.96
INVOICE:	9121-JUL16								
26565	08/02/16	26209		15395	P	08/26/16	1003100	PWEngCapEx-Office Expense	36.72
INVOICE:	7194-JUL16								
26565	08/02/16	26209		15395	P	08/26/16	6003401	WtrProd-Office Expense	25.91
INVOICE:	7194-JUL16								
26565	08/02/16	26209		15395	P	08/26/16	1003115	PWAdmin-Safety Equip/Supp	24.99
INVOICE:	7194-JUL16								
26565	08/02/16	26209		15395	P	08/26/16	1003100	PWEngCapEx-Safety Equip/S	79.99
INVOICE:	7194-JUL16								
26566	08/02/16	26210		15395	P	08/26/16	1007101	CDPIng-Office Expense	1,032.78
INVOICE:	0343-JUL16								
26567	08/02/16	26211		15395	P	08/26/16	1002110	PDPtrlOps-Office Expense	586.18
INVOICE:	6854-JUL16								
26567	08/02/16	26211		15395	P	08/26/16	1002120	PDInvstDet-Office Expense	79.90
INVOICE:	6854-JUL16								
26567	08/02/16	26211		15395	P	08/26/16	1002130	PDCommsSvs-Office Expense	21.60
INVOICE:	6854-JUL16								
26567	08/02/16	26211		15395	P	08/26/16	1002140	PDRcds-Office Expense	159.80
INVOICE:	6854-JUL16								
26567	08/02/16	26211		15395	P	08/26/16	1002150	CommDsp-Office Expense	43.94
INVOICE:	6854-JUL16								
26568	08/02/16	26212		15395	P	08/26/16	1002110	PDPtrlOps-Office Expense	155.49
INVOICE:	4474-JUL16								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26568 INVOICE:	08/02/16	26212		15395	P	08/26/16	1002120	PDInvstDet-Office Expense	49.87
26568 INVOICE:	08/02/16	26212		15395	P	08/26/16	1002130	PDCommSvs-Office Expense	22.35
26568 INVOICE:	08/02/16	26212		15395	P	08/26/16	1002140	PDRcds-Office Expense	106.79
26568 INVOICE:	08/02/16	26212		15395	P	08/26/16	1002150	CommDsp-Office Expense	553.94
26568 INVOICE:	08/02/16	26212		15395	P	08/26/16	1002110	PDPrtrOps-Travel and Trai	4,719.80
26568 INVOICE:	08/02/16	26212		15395	P	08/26/16	1002140	PDRcds-Office Expense	-38.52
26569 INVOICE:	08/02/16	26213		15395	P	08/26/16	1003207F	BarneyPark-Maintenance-Ge	181.42
26570 INVOICE:	08/02/16	26214		15395	P	08/26/16	1003305	SignlSigns-Maintenance-Ge	353.68
26571 INVOICE:	08/02/16	26215		15395	P	08/26/16	1007151	BldgPrmts-Travel and Trai	330.00
26571 INVOICE:	08/02/16	26215		15395	P	08/26/16	1007151	BldgPrmts-Office Expense	268.85
26572 INVOICE:	08/02/16	26216		15395	P	08/26/16	1004213	Aquatics-Office Expense	645.38
26573 INVOICE:	08/02/16	26217		15395	P	08/26/16	6013130	StmWtrMgmt-Office Expense	17.44
26573 INVOICE:	08/02/16	26217		15395	P	08/26/16	6013130	StmWtrMgmt-Dues-Subscript	65.00
26574 INVOICE:	08/02/16	26218		15395	P	08/26/16	1001320	HR-Travel and Training	334.22
26575 INVOICE:	08/02/16	26219		15395	P	08/26/16	1001100	CC-Travel and Training	965.13
26576 INVOICE:	08/02/16	26220		15395	P	08/26/16	6013550	SwTrtmnt-Dues-Subscripti	12.99
26577 INVOICE:	08/02/16	26221		15395	P	08/26/16	1002100	PDAdmin-Office Expense	20.76
26577 INVOICE:	08/02/16	26221		15395	P	08/26/16	1002100	PDAdmin-Office Expense	275.00
26577 INVOICE:	08/02/16	26221		15395	P	08/26/16	1002150	CommDsp-Office Expense	438.64
26578 INVOICE:	08/02/16	26222		15395	P	08/26/16	1001401	AcctgFinan-Office Expense	34.28
26578 INVOICE:	08/02/16	26222		15395	P	08/26/16	6001501	UBWtr-Office Expense	214.38
26578 INVOICE:	08/02/16	26222		15395	P	08/26/16	6011502	UBSewer-Office Expense	214.38
26579 INVOICE:	08/02/16	26223		15395	P	08/26/16	6013501	SewerColl-Office Expense	19.87
26579 INVOICE:	08/02/16	26223		15395	P	08/26/16	6013501	SewerColl-Dues-Subscripti	170.00
26579 INVOICE:	08/02/16	26223		15395	P	08/26/16	6013550	SwTrtmnt-Laboratory Supp	2.83
26579 INVOICE:	08/02/16	26223		15395	P	08/26/16	6013550	SwTrtmnt-Janitorial Supp	74.82

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DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4942-JUL16								
26580	08/02/16	26224		15395	P	08/26/16	6013550	52134 SwrTrtmnt-Small Tools	85.32
INVOICE:	4930-JUL16								
26580	08/02/16	26224		15395	P	08/26/16	6013550	52220 SwrTrtmnt-Maintenance-Gen	117.53
INVOICE:	4930-JUL16								
26580	08/02/16	26224		15395	P	08/26/16	6013550	52260 SwrTrtmnt-Travel and Trai	80.00
INVOICE:	4930-JUL16								
26580	08/02/16	26224		15395	P	08/26/16	6013550	52120 SwrTrtmnt-Office Expense	312.00
INVOICE:	4930-JUL16								
26580	08/02/16	26224		15395	P	08/26/16	6013550	52133 SwrTrtmnt-Safety EquipSup	147.14
INVOICE:	4930-JUL16								
26580	08/02/16	26224		15395	P	08/26/16	6013550	52210 SwrTrtmnt-Facilities R&M	1,379.23
INVOICE:	4930-JUL16								
26580	08/02/16	26224		15395	P	08/26/16	6013550	52210 SwrTrtmnt-Maint-Facilitie	1,033.79
INVOICE:	8792-JUL16								
26581	08/02/16	26225		15395	P	08/26/16	6003401	52120 WtrProd-Office Expense	57.89
INVOICE:	8792-JUL16								
26581	08/02/16	26225		15395	P	08/26/16	6003401	52220 WtrProd-Maintenance-Gen R	188.84
INVOICE:	8792-JUL16								
26581	08/02/16	26225		15395	P	08/26/16	6003401	52133 WtrProd-Safety Equip/Supp	251.55
INVOICE:	8792-JUL16								
26581	08/02/16	26225		15395	P	08/26/16	6003401	52134 WtrProd-Small Tools	86.37
INVOICE:	8792-JUL16								
26581	08/02/16	26225		15395	P	08/26/16	6003402	52120 WtrTrtmnt-Office Expense	144.78
INVOICE:	8792-JUL16								
26581	08/02/16	26225		15395	P	08/26/16	6003402	52151 WtrTrtmnt-Janitorial Supp	243.59
INVOICE:	8792-JUL16								
26581	08/02/16	26225		15395	P	08/26/16	6003402	52210 WtrTrtmnt-Maint-Facilitie	545.78
INVOICE:	8792-JUL16								
26581	08/02/16	26225		15395	P	08/26/16	6003402	52134 WtrTrtmnt-Small Tools	17.20
VENDOR TOTALS			27,640.67	YTD INVOICED			60,272.56	YTD PAID	27,640.67
1592 ANGELICA FORTIN									
26484	08/05/16	26126		15354	P	08/26/16	1004105	52137 LibAdmin-Staff Recruitmen	4,499.66
INVOICE:	WR17LRS-0805								
VENDOR TOTALS			4,499.66	YTD INVOICED			4,499.66	YTD PAID	4,499.66
1885 ALEXIS GONZALEZ									
26441	08/10/16	26109		15355	P	08/26/16	600	48030 WtrFnd-Utility Refunds	82.20
INVOICE:	2907-10								
VENDOR TOTALS			82.20	YTD INVOICED			82.20	YTD PAID	82.20
1549 GREAT WESTERN ALARM									
26505	08/10/16	26148		15356	P	08/26/16	1003201F	52215 CentPark-Maint PW Serv Ag	85.00
INVOICE:	160800830201								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			1,029.00					1,222.00	85.00
1890 JUAN MERCADO	08/08/16	26128		15357	P	08/26/16	103	54520 C0053 E12SalesTx-ImprvOthrThanB	760.00
INVOICE: 009745									
VENDOR TOTALS			760.00					760.00	760.00
785 HACH CO	08/09/16	26140		15358	P	08/26/16	6013550	52140 SwTrtmnt-Laboratory Supp	512.57
INVOICE: 10055286									
VENDOR TOTALS			4,496.74					4,496.74	512.57
90200 KIM HAINES	08/04/16	26127		15359	P	08/26/16	6013550	52260 SwTrtmnt-Travel and Trai	144.72
INVOICE: TMA 17PW-023									
VENDOR TOTALS			144.72					144.72	144.72
222 HEWLETT PACKARD	08/04/16	26137		15360	P	08/26/16	1001100	52120 CC-Office Expense	171.72
INVOICE: 57504025									
26495	08/04/16	26137		15360	P	08/26/16	1007151	52120 BldgPrmts-Office Expense	171.72
INVOICE: 57504025									
VENDOR TOTALS			343.44					343.44	343.44
90355 INTERWEST CONSULTING GROUP INC.	08/05/16	26121		15361	P	08/26/16	1007151	52242 BldgPrmts-Plan Check Serv	1,762.50
INVOICE: 28423									
VENDOR TOTALS			6,956.25					17,048.50	1,762.50
54 J. B. DEWAR, INC	07/31/16	26183		15362	P	08/26/16	1003120	52132 FleetMaint-Fuel and Oil	7,208.47
INVOICE: 821549									
VENDOR TOTALS			18,246.34					32,192.67	7,208.47
93622 KANAWHA INSURANCE CO	08/19/16	26187		15363	P	08/26/16	100	21140 GenEnd-HSA-HOB Voluntary	5,110.57
INVOICE: 466596480									
VENDOR TOTALS			15,337.51					15,337.51	5,110.57
87533 KNB ADVERTISING	08/15/16	26146		15364	P	08/26/16	1002140	52167 PDRcds-Uniform/Laundry	301.50
INVOICE: 201608009									

City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

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KGularte

WARRANT #: 082616 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			301.50						301.50	301.50
217 L. N. CURTIS & SONS 26517 07/21/16 26161 INVOICE: INV39814				15365	P	08/26/16	1002230	ESEmrRsps-SafetyEquip/Sup	52133	744.85
VENDOR TOTALS			744.85						3,665.60	744.85
1894 YASMIN MACIEL 26509 08/03/16 26153 INVOICE: 2002891.002				15366	P	08/26/16	100	GenFnd-Facility Rental De	23080	60.00
VENDOR TOTALS			60.00						60.00	60.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC 26480 08/01/16 26122 INVOICE: 5798				15367	P	08/26/16	3085000	LL-All-Maint Annual Contr	52205	49,987.38
VENDOR TOTALS			58,205.71						107,137.86	49,987.38
95025 MEDPOST URGENT CARE 26494 08/01/16 26136 INVOICE: 2103				15368	P	08/26/16	1003203	PioneerPrk-Staff Recruitm	52137	190.00
26494 08/01/16 26136 INVOICE: 2103				15368	P	08/26/16	6013550	SwrTrtmnt-Medical Expense	52271	150.00
26513 11/30/15 26157 INVOICE: 177838				15368	P	08/26/16	1002230	ESEmrRsps-Medical Expense	52271	30.00
VENDOR TOTALS			370.00						1,228.00	370.00
1895 KIM MURPHY 26533 08/25/16 26177 INVOICE: WR17AS-005				15369	P	08/26/16	600	WtrFnd-Utility Refunds	48030	99.00
VENDOR TOTALS			99.00						99.00	99.00
88867 NPPA 26504 08/01/16 26147 INVOICE: 6681934X				15370	P	08/26/16	1002250	ESAdmin-Dues-Subscription	52123	175.00
VENDOR TOTALS			175.00						175.00	175.00
196 NAPA AUTO PARTS 26544 07/31/16 26188 INVOICE: 7056-JUL16				15371	P	08/26/16	1003120	FleetMaint-MaintenanceVeh	52226	451.62
VENDOR TOTALS			451.62						1,596.22	451.62
1492 O'CONNOR PEST CONTROL 26514 07/09/16 26158				15372	P	08/26/16	1003252F	FS2Sherw-Maint PW Serv Ag	52215	70.00

City of Paso Robles, CA - Live v11.1
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WARRANT #: 082616 TO FISCAL 2017/12 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: 30144970											
VENDOR TOTALS 70.00 YTD INVOICED 70.00 YTD PAID 70.00											
1893 ASHLEIGH OXFORD	26507	08/01/16	26151		15373	P	08/26/16	1004204	LeisCls-Rec Program Fees	47130	366.00
INVOICE: 2002886.002											
26507		08/01/16	26151		15373	P	08/26/16	1194204	LeisCls-Rec Program Fees	47130	2.00
INVOICE: 2002886.002											
VENDOR TOTALS 368.00 YTD INVOICED 368.00 YTD PAID 368.00											
757 PASO ADULT SOFTBALL ORGANIZATION	26508	08/01/16	26152		15374	P	08/26/16	1004251	BarneyPark-Rents-Leases P	45030	333.00
INVOICE: 2002888.002											
VENDOR TOTALS 333.00 YTD INVOICED 333.00 YTD PAID 333.00											
84 PASO ROBLES CHEVROLET-CADILLAC	26487	08/05/16	26129		15375	P	08/26/16	1003120	Fleet Maint-Outside Svcs-	52241	263.96
INVOICE: CVCS154869											
VENDOR TOTALS 601.14 YTD INVOICED 716.08 YTD PAID 263.96											
118 PASO ROBLES ELECTRIC	26499	08/08/16	26141		15376	P	08/26/16	6013550	SwrTrtmnt-Facilities R&M	52210	889.23
INVOICE: 89365											
VENDOR TOTALS 889.23 YTD INVOICED 935.89 YTD PAID 889.23											
1663 PASO ROBLES FORD	26488	08/04/16	26130		15377	P	08/26/16	1003120	FleetMaint-MaintenanceVeh	52226	7.01
INVOICE: 245307											
26489		08/03/16	26131		15377	P	08/26/16	1003120	FleetMaint-MaintenanceVeh	52226	7.01
INVOICE: 245287											
VENDOR TOTALS 313.02 YTD INVOICED 1,840.08 YTD PAID 14.02											
50 PASO ROBLES NEWSPAPERS, INC	26502	07/29/16	26145		15378	P	08/26/16	1004204	LeisCls-Professional Serv	52240	4,667.00
INVOICE: 83470											
VENDOR TOTALS 4,706.95 YTD INVOICED 4,706.95 YTD PAID 4,667.00											
88968 PAVEMENT ENGINEERING, INC	26534	08/16/16	26178		15379	P	08/26/16	1019101	C0074 CapEx-Imprvmnt Other Than	54520	3,366.25
INVOICE: 1607-074											
VENDOR TOTALS 32,977.50 YTD INVOICED 54,963.75 YTD PAID 3,366.25											
83523 STEVEN PERKINS 3,366.25											

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	48
	26482	08/19/16	26124		15380	P	08/26/16	14010	PostEmpBen-DueFrmOthr	Age 493.75
	INVOICE:	WR17CM-0136								
	VENDOR TOTALS		987.50	YTD INVOICED				1,481.25	YTD PAID	493.75
	93262 R3 CONSULTING GROUP	08/01/16	26182	170062	15381	P	08/26/16	1003140	52240	Landfill-Professional Ser 1,900.00
	26538	08/01/16	26182	170062	15381	P	08/26/16	1003140	52240	Landfill-Professional Ser 1,900.00
	INVOICE:	7904								
	VENDOR TOTALS		1,900.00	YTD INVOICED				1,900.00	YTD PAID	1,900.00
	92859 SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT	07/27/16	26123		15382	P	08/26/16	6003401	52400	WtrProd-NW County Payment 112,545.28
	26481	07/27/16	26123		15382	P	08/26/16	6003401	52400	WtrProd-NW County Payment 112,545.28
	INVOICE:	559								
	VENDOR TOTALS		5,156,176.48	YTD INVOICED				5,156,176.48	YTD PAID	112,545.28
	88949 SENIOR VOLUNTEER SERVICES	08/15/16	26180	170015	15383	P	08/26/16	1004205	52240	SnrCtzn-Professional Serv 3,200.00
	26536	08/15/16	26180	170015	15383	P	08/26/16	1004205	52240	SnrCtzn-Professional Serv 3,200.00
	INVOICE:	3546								
	VENDOR TOTALS		10,680.00	YTD INVOICED				12,300.00	YTD PAID	3,200.00
	90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	08/02/16	26165		15384	P	08/26/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup 176.65
	26521	08/02/16	26165		15384	P	08/26/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup 176.65
	INVOICE:	481017								
	26522	08/02/16	26166		15384	P	08/26/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup 2,098.10
	INVOICE:	481015								
	VENDOR TOTALS		2,274.75	YTD INVOICED				9,061.41	YTD PAID	2,274.75
	4260 SOUZA CONSTRUCTION, INC.	08/16/16	26184	160096	15385	P	08/26/16	1019101	54520	CapEx-Imprvmt Other Than 37,822.93
	26540	08/16/16	26184	160096	15385	P	08/26/16	1019101	54520	CapEx-Imprvmt Other Than 37,822.93
	INVOICE:	73162								
	VENDOR TOTALS		69,123.03	YTD INVOICED				447,441.92	YTD PAID	37,822.93
	307 JACK & DORIS SLOAN, LLC	08/09/16	26142		15386	P	08/26/16	1001320	52145	HR-Rents & Leases-Structu 190.00
	26500	08/09/16	26142		15386	P	08/26/16	1001320	52145	HR-Rents & Leases-Structu 190.00
	INVOICE:	28-AUG16								
	VENDOR TOTALS		190.00	YTD INVOICED				190.00	YTD PAID	190.00
	90525 STERICYCLE, INC.	07/25/16	26162		15387	P	08/26/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup 285.85
	26518	07/25/16	26162		15387	P	08/26/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup 285.85
	INVOICE:	3003509741								
	VENDOR TOTALS		285.85	YTD INVOICED				381.80	YTD PAID	285.85
	84784 STERLING COMMUNICATIONS	07/21/16	26164		15388	P	08/26/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup 320.00
	26520	07/21/16	26164		15388	P	08/26/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup 320.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	AMOUNT
INVOICE: 29833												
VENDOR TOTALS				320.00					868.38	YTD PAID		320.00
91860 TANKS A LOT HYDRO	26511	05/20/16	26155		15389	P	08/26/16	1002230	ESEmrRsps-SafetyEquip/Sup	52133		81.50
INVOICE: 2579												
VENDOR TOTALS				81.50					81.50	YTD PAID		81.50
85079 TODD GROUNDWATER	26541	08/08/16	26185		15390	P	08/26/16	6009101	CapEx-Imprvmt Other Than	54520	P0018	5,320.56
INVOICE: 30730 7-16												
VENDOR TOTALS				9,368.76					17,304.35	YTD PAID		5,320.56
153 THE TRIBUNE - MONTHLY ADS	26501	07/31/16	26143		15391	P	08/26/16	6013550	SwTrtmnt-Staff Recruitme	52137		396.00
INVOICE: 345642-JUL16												
26501		07/31/16	26143		15391	P	08/26/16	1004102	LibCircReg-Staff Recruitm	52137		396.00
INVOICE: 345642-JUL16												
VENDOR TOTALS				4,878.17					14,075.38	YTD PAID		792.00
1747 THE UPS STORE	26523	07/20/16	26167		15392	P	08/26/16	1002250	ESAdmin-Office Expense	52120		22.03
INVOICE: 2718												
VENDOR TOTALS				22.03					22.03	YTD PAID		22.03
238 WAYNE'S TIRES	24709	06/07/16	24370		15393	P	08/26/16	1003120	Fleet Maint-Outside Svcs-	52241		673.50
INVOICE: 141000380												
VENDOR TOTALS				.00					673.50	YTD PAID		673.50
1323 WINEMA INDUSTRIAL & SAFETY SUPPLY	26515	07/01/16	26159		15394	P	08/26/16	1002230	ESEmrRsps-SafetyEquip/Sup	52133		243.20
INVOICE: 599												
VENDOR TOTALS				243.20					401.02	YTD PAID		243.20
REPORT TOTALS										COUNT	AMOUNT	
TOTAL PRINTED CHECKS										63	526,614.09	

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