

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: September 20, 2016

A.	09/02/16	Warrant Register	15396 - 15570	\$	354,166.01
B.	09/09/16	Warrant Register	15571 15717	\$	550,522.33
C.		Other Payroll Services		\$	1,010.30
Total Disbursement				\$	<u>905,698.64</u>

JT/kg  
Warrant Register

WARRANT #: 090216 TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697 2G ENERGY INC	26644	07/31/16	26288		15399	P	09/02/16	6013550	SwrTrtmnt-Maintenance-Gen	300.00
INVOICE:		415-081600422								
26673		07/31/16	26317		15399	P	09/02/16	6013550	SwrTrtmnt-Maintenance-Gen	2,845.00
INVOICE:		415-081600431								
VENDOR TOTALS				3,145.00		YTD			INVOICED	6,875.00
						YTD			PAID	3,145.00
902 3G CNG CORPORATION	26671	08/05/16	26315		15400	P	09/02/16	1003120	FleetMaint-Fuel and Oil	205.78
INVOICE:		281								
VENDOR TOTALS				205.78		YTD			INVOICED	396.29
						YTD			PAID	205.78
90187 JOSE ABARCA	26783	08/24/16	26427		15401	P	09/02/16	6003401	WtrProd-Boot & Tool Allow	100.00
INVOICE:		WR17PWD-046								
VENDOR TOTALS				100.00		YTD			INVOICED	100.00
						YTD			PAID	100.00
19653 CHERI ADAMS	26856	08/26/16	26501		15402	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		WR17CM-0137								
VENDOR TOTALS				1,500.00		YTD			INVOICED	1,500.00
						YTD			PAID	500.00
761 JAMES ADAMS	26857	08/26/16	26502		15403	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	395.75
INVOICE:		WR17CM-0138								
VENDOR TOTALS				1,187.25		YTD			INVOICED	1,187.25
						YTD			PAID	395.75
87541 ALAMEDA ELECTRICAL DISTRIBUTORS, INC	26762	08/09/16	26406		15404	P	09/02/16	6003401	WtrProd-Facilities R&M	1,123.28
INVOICE:		S3881067.001								
26763		08/10/16	26407		15404	P	09/02/16	6003401	WtrProd-Facilities R&M	193.95
INVOICE:		S3882410.001								
26764		08/11/16	26408		15404	P	09/02/16	6003401	WtrProd-Facilities R&M	14.17
INVOICE:		S3883155.001								
26816		08/16/16	26460		15404	P	09/02/16	6003401	WtrProd-Facilities R&M	94.00
INVOICE:		S3886104.001								
26817		08/18/16	26461		15404	P	09/02/16	6003401	WtrProd-Facilities R&M	50.82
INVOICE:		S3888165.001								
VENDOR TOTALS				2,771.39		YTD			INVOICED	3,509.79
						YTD			PAID	1,476.22
251 ALEXANDER'S CONTRACT SERVICES, INC	26789	08/18/16	26433	170002	15405	P	09/02/16	6001501	UBWtr-Professional Serv	5,736.74
INVOICE:		201608180007								
26789		08/18/16	26433	170002	15405	P	09/02/16	6011502	UBSewer-Professional Serv	5,736.74
INVOICE:		201608180007								

TO FISCAL 2017/03 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		22,937.96					34,391.44		11,473.48	
91838 ALL SIGNS & GRAPHICS, LLC 26624 08/17/16 26268 INVOICE: 1586				15406	P	09/02/16	6003403	WtrConsrv-Public Educatio	799.20	
VENDOR TOTALS		799.20					799.20		799.20	
91197 ALPHA ELECTRICAL SERVICE 26757 08/22/16 26401 INVOICE: 6838				15407	P	09/02/16	6013501	SewerColl-Lift Station #2	747.50	
VENDOR TOTALS		1,527.47					1,527.47		747.50	
157 AMERIPRIDE UNIFORM 26680 08/16/16 26324 INVOICE: 1501699724				15408	P	09/02/16	6013501	SewerColl -Uniform/Laundry	57.00	
26680 08/16/16 26324 INVOICE: 1501699724				15408	P	09/02/16	6013550	SwTrtmnt -Uniform/Laundry	85.50	
26681 07/12/16 26325 INVOICE: 1501674615				15408	P	09/02/16	6013501	SewerColl -Uniform/Laundry	57.90	
26682 07/26/16 26326 INVOICE: 1501674615				15408	P	09/02/16	6013550	SwTrtmnt -Uniform/Laundry	86.84	
26683 08/02/16 26327 INVOICE: 1501684626				15408	P	09/02/16	6013501	SewerColl -Uniform/Laundry	57.90	
26683 08/02/16 26327 INVOICE: 1501689458				15408	P	09/02/16	6013550	SwTrtmnt -Uniform/Laundry	86.84	
VENDOR TOTALS		859.48					9,565.62		574.48	
830 FRED ANDERTON 26858 08/26/16 26503 INVOICE: WR17CM-0139				15409	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	143.75	
VENDOR TOTALS		431.25					431.25		143.75	
82035 JIM APP 26859 08/26/16 26504 INVOICE: WR17CM-0140				15410	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	369.84	
VENDOR TOTALS		1,109.52					1,109.52		369.84	
1934 AQUA ENGINEERING 26747 08/17/16 26391 INVOICE: 17125				15411	P	09/02/16	1003255F	MuniPool-Facilities R&M	2,162.24	

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			2,162.24							2,162.24	2,162.24
672 MARTIN ASCHLE	26860	08/26/16	26505		15412	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	14010	400.00
INVOICE:	WR17CM-0141										
VENDOR TOTALS			1,200.00							1,200.00	400.00
629 ASSOCIATED TRAFFIC SAFETY	26694	08/18/16	26338		15413	P	09/02/16	1003305	SignlSigns-Maintenance-Ge	52220	64.69
INVOICE:	1421										
VENDOR TOTALS			4,959.19							5,028.26	64.69
3893 ATASCADERO MUTUAL WATER CO	26618	08/08/16	26262		15414	P	09/02/16	6003403	WtrConstrv-Public Educatio	52235	2,565.00
INVOICE:	AUG 16										
VENDOR TOTALS			2,565.00							2,565.00	2,565.00
94993 AUGUSTINEIDEAS	26793	08/04/16	26437		15415	P	09/02/16	4101601	BID-Professional Services	52240	5,250.00
INVOICE:	46810										
26794	07/22/16	26438			15415	P	09/02/16	4101601	BID-Professional Services	52240	8,531.00
INVOICE:	46688										
26795	07/01/16	26439			15415	P	09/02/16	4101601	BID-Professional Services	52240	5,250.00
INVOICE:	46549										
26796	08/04/16	26440			15415	P	09/02/16	4101601	BID-Professional Services	52240	1,550.00
INVOICE:	46811										
26797	07/01/16	26441			15415	P	09/02/16	4101601	BID-Professional Services	52240	3,000.00
INVOICE:	46552										
26798	08/04/16	26442			15415	P	09/02/16	4101601	BID-Professional Services	52240	3,000.00
INVOICE:	46813										
26799	07/01/16	26443			15415	P	09/02/16	4101601	BID-Professional Services	52240	1,550.00
INVOICE:	46550										
26800	07/29/16	26444			15415	P	09/02/16	4101601	BID-Professional Services	52240	1,065.00
INVOICE:	46785										
26801	07/29/16	26445			15415	P	09/02/16	4101601	BID-Professional Services	52240	120.00
INVOICE:	46784										
26802	07/20/16	26446			15415	P	09/02/16	4101601	BID-Professional Services	52240	600.00
INVOICE:	46656										
26803	07/01/16	26447			15415	P	09/02/16	4101601	BID-Professional Services	52240	695.00
INVOICE:	46555										
26804	07/14/16	26448			15415	P	09/02/16	4101601	BID-Professional Services	52240	5,916.16
INVOICE:	46651										
26805	07/01/16	26449			15415	P	09/02/16	4101601	BID-Professional Services	52240	5,436.37
INVOICE:	46554										
26806	06/17/16	26450			15415	P	09/02/16	4101601	BID-Professional Services	52240	358.58
INVOICE:	46478										
26807	07/14/16	26451			15415	P	09/02/16	4101601	BID-Professional Services	52240	2,653.85

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
INVOICE: 46650											
VENDOR TOTALS 44,975.96 YTD INVOICED 59,813.72 YTD PAID 44,975.96											
15 BAKER & TAYLOR, INC	26713	07/15/16	26357		15416	P	09/02/16	1004106	LibYthSvs-Books-Library	52143	52143
INVOICE:		4011657208			15416	P	09/02/16	1004104	LibRefRead-Books-Library	52143	52143
26714		08/11/16	26358		15416	P	09/02/16	1004104	LibRefRead-Books-Library	52143	52143
INVOICE:		5014222356			15416	P	09/02/16	1004104	LibRefRead-Books-Library	52143	52143
26715		08/11/16	26359		15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
INVOICE:		5014222357			15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
26716		08/09/16	26360		15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
INVOICE:		4011677425			15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
26717		08/02/16	26361		15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
INVOICE:		4011670691			15416	P	09/02/16	1004103	LibAdltSvs-Audio-Library	52144	52144
26718		07/29/16	26362		15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
INVOICE:		4011668575			15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
26719		07/20/16	26363		15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
INVOICE:		4011661051			15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
26720		07/19/16	26364		15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
INVOICE:		4011659182			15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
26721		07/19/16	26365		15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
INVOICE:		4011659183			15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
26722		07/14/16	26366		15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
INVOICE:		5014188444			15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
26723		07/08/16	26367		15416	P	09/02/16	1004103	LibAdltSvs-Books-Library	52143	52143
INVOICE:		4011651791			15416	P	09/02/16	1004106	LibYthSvs-Books-Library	52143	52143
26724		07/08/16	26368		15416	P	09/02/16	1004106	LibYthSvs-Books-Library	52143	52143
INVOICE:		4011648450			VENDOR TOTALS 2,113.19 YTD INVOICED 4,349.22 YTD PAID 2,113.19						
818 JAY BAUGUESS	26861	08/26/16	26506		15417	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	14010	14010
INVOICE:		WR17CM-0142			VENDOR TOTALS 1,206.00 YTD INVOICED 1,206.00 YTD PAID 402.00						
93078 BEST BEST & KRIEGER LLP	26704	08/16/16	26348		15418	P	09/02/16	406	CustDep-Planning Proj Dep	23046	23046
INVOICE:		778068			VENDOR TOTALS 561.60 YTD INVOICED 1,07,273.16 YTD PAID 561.60						
502 BIG CREEK LUMBER	26592	08/08/16	26236		15419	P	09/02/16	1003305	SignalSigns-Maintenance-Ge	52220	52220
INVOICE:		613927			15419	P	09/02/16	1003201F	CentPark-Facilities R&M	52210	52210
26594		08/09/16	26238		15419	P	09/02/16	1003120	FleetMaint-Facilities R&M	52210	52210
INVOICE:		614802			VENDOR TOTALS 561.60 YTD INVOICED 1,07,273.16 YTD PAID 561.60						
26604		08/09/16	26248		15419	P	09/02/16	1003120	FleetMaint-Facilities R&M	52210	52210
INVOICE:		614795			VENDOR TOTALS 561.60 YTD INVOICED 1,07,273.16 YTD PAID 561.60						

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

26776	INVOICE: 618314	08/16/16	26420		15419	P	09/02/16	1003110	52220	CommEvnts - Maint - General R	10.53
26814	INVOICE: 618879	08/17/16	26458		15419	P	09/02/16	6003402	52220	WtrTrtmnt - Maint - General R	5.62
26815	INVOICE: 618523	08/16/16	26459		15419	P	09/02/16	6003401	52210	WtrProd - Facilities R&M	139.46
VENDOR TOTALS											
				485.39	YTD INVOICED			1,791.75	YTD PAID	268.84	
94373	BIG RED MARKETING, LLC										
26808	INVOICE: 3046	08/02/16	26452	170032	15420	P	09/02/16	4101601	52240	BID - Professional Services	98.01
26809	INVOICE: 3048	08/02/16	26453		15420	P	09/02/16	4101601	52240	BID - Professional Services	729.00
VENDOR TOTALS											
				827.01	YTD INVOICED			8,212.51	YTD PAID	827.01	
83783	BARBARA BILYEU										
26862	INVOICE: WR17CM-0143	08/26/16	26507		15421	P	09/02/16	404	14010	PostEmpBen - DueFrmOthr Age	500.00
VENDOR TOTALS											
				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00	
4223	BLACK & VEATCH										
26784	INVOICE: 1229515	08/20/16	26428		15422	P	09/02/16	6019101	52240	CapEx - Professional Servic	27,345.01
26785	INVOICE: 1229517	08/20/16	26429		15422	P	09/02/16	6019101	52240	CapEx - Professional Servic	45,747.38
VENDOR TOTALS											
				97,602.09	YTD INVOICED			113,971.48	YTD PAID	73,092.39	
191	BLAKE'S, INC										
26769	INVOICE: 1088933	07/19/16	26413		15423	P	09/02/16	6003402	52210	WtrTrtmnt - Maint - Facilitie	20.20
VENDOR TOTALS											
				1,355.29	YTD INVOICED			2,530.85	YTD PAID	20.20	
4262	THE BLUEPRINTER										
26588	INVOICE: 58839	08/17/16	26232		15424	P	09/02/16	1004105	52122	LibAdmin - Copy - Printing	41.85
26695	INVOICE: 58973	08/11/16	26339		15424	P	09/02/16	1002110	52122	PDPtrlOps - Copy - Printing	405.00
26706	INVOICE: 58809	08/16/16	26350		15424	P	09/02/16	1004204	52122	LeisCls - Copy - Printing	104.76
26707	INVOICE: 58811	08/16/16	26351		15424	P	09/02/16	1004204	52122	LeisCls - Copy - Printing	41.85
VENDOR TOTALS											
				1,731.64	YTD INVOICED			2,569.68	YTD PAID	593.46	
664	GARY BOLLINGER										
26863		08/26/16	26508		15425	P	09/02/16	404	14010	PostEmpBen - DueFrmOthr Age	224.47

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID
INVOICE:	WR17CM-0144								673.41	673.41	224.47
VENDOR TOTALS											
680 CHARLES BONDE	08/26/16	26509		15426	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	14010	14010	454.15
INVOICE:	WR17CM-0145										
VENDOR TOTALS									1,362.45	1,362.45	454.15
1909 SHELLY BORDER	08/24/16	26436		15427	P	09/02/16	100	GenFnd-Facility Rental De	23080	23080	60.00
INVOICE:	2002921.002										
VENDOR TOTALS									60.00	60.00	60.00
1902 JAMES BORLA	08/17/16	26292		15428	P	09/02/16	6003403	WtrConstrv-Public Educatio	52235	52235	500.00
INVOICE:	WR17PWD-031										
VENDOR TOTALS									500.00	500.00	500.00
992 STEVE BOSWELL	08/26/16	26510		15429	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	14010	14010	454.15
INVOICE:	WR17CM-0146										
VENDOR TOTALS									1,362.45	1,362.45	454.15
89459 JAY BREMER	08/26/16	26511		15430	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	14010	14010	500.00
INVOICE:	WR17CM-0147										
VENDOR TOTALS									1,500.00	1,500.00	500.00
683 BRENNTAG PACIFIC, INC	08/15/16	26414		15431	P	09/02/16	6013550	SwTrtmnt-Chemical Suppli	52150	52150	9,199.96
INVOICE:	BPI651066										
VENDOR TOTALS									18,572.57	18,572.57	9,199.96
1904 DANNY BREWER	08/19/16	26329		15432	P	09/02/16	6003403	WtrConstrv-Public Educatio	52235	52235	500.00
INVOICE:	WR17PWD-038										
VENDOR TOTALS									500.00	500.00	500.00
1086 MIKE BRUCE	08/26/16	26512		15433	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	14010	14010	500.00
INVOICE:	WR17CM-0148										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS											
								1,500.00		1,500.00	500.00
94470 BURT INDUSTRIAL SUPPLY	26625	08/08/16	26269		15434	P	09/02/16	6003402	WtrTrtmnt-General R	52220	92.42
INVOICE:	33151										
26626		08/08/16	26270		15434	P	09/02/16	6003402	WtrTrtmnt-Maint-Facilitie	52210	274.37
INVOICE:	33143										
26627		08/08/16	26271		15434	P	09/02/16	6003401	WtrProd-Small Tools	52134	347.47
INVOICE:	33116										
26628		08/03/16	26272		15434	P	09/02/16	6003401	WtrProd-Maintenance-Gen R	52220	93.29
INVOICE:	32994										
26629		08/02/16	26273		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	79.63
INVOICE:	32941										
26630		08/01/16	26274		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	845.61
INVOICE:	32905										
26631		08/01/16	26275		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	211.68
INVOICE:	32904										
26632		07/21/16	26276		15434	P	09/02/16	6003402	WtrTrtmnt-Maint-General R	52220	270.00
INVOICE:	32542										
26633		07/21/16	26277		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	55.88
INVOICE:	32511										
26687		08/01/16	26331		15434	P	09/02/16	6003401	WtrProd-Small Tools	52134	1,538.55
INVOICE:	32895										
26688		07/29/16	26332		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	2,276.10
INVOICE:	32870										
26689		08/01/16	26333		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	3,186.81
INVOICE:	32903										
26756		08/18/16	26400		15434	P	09/02/16	6013550	SwrTrtmnt-Safety EquipSup	52133	318.06
INVOICE:	33527										
26768		08/05/16	26412		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	218.70
INVOICE:	33115										
26820		08/16/16	26464		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	986.00
INVOICE:	33435										
26821		08/16/16	26465		15434	P	09/02/16	6003401	WtrProd-Small Tools	52134	210.60
INVOICE:	33452										
26822		08/09/16	26466		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	842.40
INVOICE:	33186										
26823		08/23/16	26467		15434	P	09/02/16	6013501	SewerColl-Lift Station #2	52180	82.47
INVOICE:	33665										
26824		08/23/16	26468		15434	P	09/02/16	6013501	SewerColl-Lift Station #2	52180	47.31
INVOICE:	33655										
26825		08/22/16	26469		15434	P	09/02/16	6013501	SewerColl-Lift Station #2	52180	95.84
INVOICE:	33634										
26826		08/18/16	26470		15434	P	09/02/16	6013501	SewerColl-Facilities R&M	52210	25.00
INVOICE:	33516										
26827		08/17/16	26471		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	772.20
INVOICE:	33499										
26828		08/15/16	26472		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	187.92
INVOICE:	33371										
26829		08/15/16	26473		15434	P	09/02/16	6003401	WtrProd-Facilities R&M	52210	55.05



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

09/09/2016 11:04  
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WARRANT #:090216 TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	890.35
INVOICE:	33394									
26830	08/15/16 26474				15434	P	09/02/16	6003401	WtrProd-Facilities R&M	890.35
INVOICE:	33362									
26831	08/15/16 26475				15434	P	09/02/16	6003402	WtrTrtmnt-Maint-Facilitie	11.12
INVOICE:	33388									
26832	08/12/16 26476				15434	P	09/02/16	6003401	WtrProd-Facilities R&M	438.70
INVOICE:	33330									
26833	08/12/16 26477				15434	P	09/02/16	6003401	WtrProd-Facilities R&M	356.94
INVOICE:	33329									
26834	08/11/16 26478				15434	P	09/02/16	6003402	WtrTrtmnt-Maint-General R	77.41
INVOICE:	33295									
26835	08/10/16 26479				15434	P	09/02/16	6003401	WtrProd-Facilities R&M	451.69
INVOICE:	33260									
26836	08/09/16 26480				15434	P	09/02/16	6003401	WtrProd-Small Tools	359.10
INVOICE:	33198									
26837	08/09/16 26481				15434	P	09/02/16	6003401	WtrProd-Facilities R&M	204.77
INVOICE:	33209									
VENDOR TOTALS			40,641.87					54,074.96	YTD PAID	15,903.44
681 TERRI BUTTS										
26868	08/26/16 26513				15435	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	454.15
INVOICE:	WR17CM-0149									
VENDOR TOTALS			1,362.45					1,362.45	YTD PAID	454.15
1906 CHRIS BYLECKIE										
26700	08/19/16 26344				15436	P	09/02/16	6003403	WtrConstrv-Public Educatio	119.13
INVOICE:	WR17PWD-037									
VENDOR TOTALS			119.13					119.13	YTD PAID	119.13
86711 CALIFORNIA CODE CHECK, INC										
26740	08/15/16 26384				15437	P	09/02/16	1007151	BldgPrmts-Plan Check Serv	2,632.50
INVOICE:	PR16-12									
VENDOR TOTALS			16,326.50					45,887.53	YTD PAID	2,632.50
82164 CALIFORNIA WATER ENVIRONMENT ASSN										
26782	08/23/16 26426				15438	P	09/02/16	6013501	SewerColl-Dues-Subscripti	93.00
INVOICE:	WR17PWD-044									
VENDOR TOTALS			522.00					522.00	YTD PAID	93.00
597 DENNIS CASSIDY										
26869	08/26/16 26514				15439	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	453.36
INVOICE:	WR17CM-0150									
VENDOR TOTALS			1,360.08					1,360.08	YTD PAID	453.36
94294 CENTER POINT LARGE PRINT										

WARRANT #: 090216 TO FISCAL 2017/03 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	AMOUNT
26729	07/01/16 26373	15440	P	09/02/16	1004103	52143	LibAdltSvs-Books-Library	28.46			
INVOICE:	1387867										
26739	08/01/16 26383	15440	P	09/02/16	1004103	52143	LibAdltSvs-Books-Library	28.46			
INVOICE:	1396053										
VENDOR TOTALS		56.92	YTD INVOICED			113.84	YTD PAID	56.92			
94068	CENTRAL COAST TOURISM COUNCIL										
26590	06/15/16 26234	15441	P	09/02/16	4101601	52240	BID-Professional Services	850.00			
INVOICE:	1617123										
VENDOR TOTALS		850.00	YTD INVOICED			850.00	YTD PAID	850.00			
4401	CHARTER COMMUNICATIONS										
26926	08/24/16 26565	15442	P	09/02/16	1004101	52166	LibLSC-Utilities-CableNet	74.99			
INVOICE:	0261590-AUG16										
26927	08/24/16 26566	15443	P	09/02/16	1002100	52166	PD Admin-Utilities-CableN	133.36			
INVOICE:	0330577-AUG16										
26927	08/24/16 26566	15443	P	09/02/16	1002230	52166	ESEmrRspS-Utilities-Cable	109.12			
INVOICE:	0330577-AUG16										
26928	08/18/16 26567	15444	P	09/02/16	1003257F	52166	LibraryCH-Utilities-Cable	276.11			
INVOICE:	0241832-AUG16										
VENDOR TOTALS		1,720.48	YTD INVOICED			2,071.58	YTD PAID	593.58			
89786	DOUG CHASE										
26870	08/26/16 26515	15445	P	09/02/16	404	14010	PostEmpBen-DueFrmOthr Age	379.94			
INVOICE:	WR17CM-0151										
VENDOR TOTALS		1,139.82	YTD INVOICED			1,139.82	YTD PAID	379.94			
87598	CINTAS FIRST AID & SAFETY										
26691	08/17/16 26335	15446	P	09/02/16	1003305	52120	SignlSigns-Office Expense	45.10			
INVOICE:	5005844240										
26754	08/17/16 26398	15446	P	09/02/16	6013550	52133	SwrTrtmnt-Safety EquipSup	49.89			
INVOICE:	5005844241										
26754	08/17/16 26398	15446	P	09/02/16	6013501	52133	SewerColl-Safety Equip/Su	33.26			
INVOICE:	5005844241										
VENDOR TOTALS		534.42	YTD INVOICED			1,571.32	YTD PAID	128.25			
1910	PEGGY COGLIANDRO										
26850	08/22/16 26495	15447	P	09/02/16	6003403	52235	WtrConsrV-Public Educatio	238.00			
INVOICE:	WR17PWD-043										
VENDOR TOTALS		238.00	YTD INVOICED			238.00	YTD PAID	238.00			
45	MIKE COMPTON										
26871	08/26/16 26516	15448	P	09/02/16	404	14010	PostEmpBen-DueFrmOthr Age	500.00			
INVOICE:	WR17CM-0152										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			1,500.00							1,500.00
216 CONSOLIDATED ELECTRICAL DISTR., INC										
26748		08/12/16	26392		15449	P	09/02/16	1003258F 52210	PSC-Facilities R&M	20.91
INVOICE:		08/22/16	26399		15449	P	09/02/16	6013550 52210	SwrTrtmnt-Facilities R&M	33.43
26755		08/24/16	26484		15449	P	09/02/16	6013550 52210	SwrTrtmnt-Facilities R&M	6.26
INVOICE:		08/23/16	26486		15449	P	09/02/16	6013550 52210	SwrTrtmnt-Facilities R&M	81.65
26840		08/23/16	26486							
INVOICE:										
VENDOR TOTALS			387.21							142.25
754 BRIAN COWEN										
26917		08/23/16	26556		15450	P	09/02/16	1007151 52263	BldgPrmts-Boot&Fool Allow	193.84
INVOICE:		08/23/16	26556							
VENDOR TOTALS			193.84							193.84
82073 NICKI DANA-WOODS										
26872		08/26/16	26517		15451	P	09/02/16	404 14010	PostEmpBen-DueFrmOthr Age	395.75
INVOICE:		08/26/16	26517							
VENDOR TOTALS			1,187.25							395.75
179 JODY DAUTH										
26873		08/26/16	26518		15452	P	09/02/16	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		08/26/16	26518							
VENDOR TOTALS			1,500.00							500.00
2218 DELTA LIQUID ENERGY										
26641		08/12/16	26285		15453	P	09/02/16	6013550 52180	SwrTrtmnt-Lift Station #2	690.59
INVOICE:		08/12/16	26285							
VENDOR TOTALS			690.59							690.59
94232 DISCOVERY BENEFITS										
26920		08/27/16	26559		15454	P	09/02/16	100 21180	GenFnd-Accr Benef-Section	1,856.16
INVOICE:		08/31/16								
VENDOR TOTALS			9,388.60							1,856.16
93820 DIVDAT										
26705		07/31/16	26349		15455	P	09/02/16	6001501 52122	UBWtr-Copy-Printing	2,654.52
INVOICE:		07/31/16	26349		15455	P	09/02/16	6011502 52122	UBSewer-Copy-Printing	2,654.52
26705		07/31/16	26349							
INVOICE:										

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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		5,309.04					11,138.67	YTD PAID	5,309.04
94523 JOHN DONALDSON 26672 08/12/16 26316 INVOICE: WR17PWD-030		15456	P	09/02/16	6003403	52235	WtrConsrv-Public Educatio		99.00
VENDOR TOTALS		99.00				99.00	YTD PAID		99.00
89103 STEVE DOSHIER 26767 08/11/16 26411 INVOICE: 5852		15457	P	09/02/16	6003401	52210	WtrProd-Facilities R&M		750.00
VENDOR TOTALS		1,050.00				1,050.00	YTD PAID		750.00
83173 LAURIE ENGSTROM 26874 08/26/16 26519 INVOICE: WR17CM-0155		15458	P	09/02/16	404	14010	PostEmpBen-DueFrmOthr Age		493.75
VENDOR TOTALS		1,481.25				1,975.00	YTD PAID		493.75
1127 ED ESCOBAR 26875 08/26/16 26520 INVOICE: WR17CM-0156		15459	P	09/02/16	404	14010	PostEmpBen-DueFrmOthr Age		500.00
VENDOR TOTALS		1,500.00				1,500.00	YTD PAID		500.00
1356 EVANTEC CORPORATION 26640 08/15/16 26284 INVOICE: 161757		15460	P	09/02/16	6013550	52140	SwrTrtmnt-Laboratory Supp		293.28
26761 08/18/16 26405 INVOICE: 161779		15460	P	09/02/16	6013550	52140	SwrTrtmnt-Laboratory Supp		228.22
VENDOR TOTALS		1,685.18				2,764.58	YTD PAID		521.50
83174 DENNIS FANSLER 26876 08/26/16 26521 INVOICE: WR17CM-0157		15461	P	09/02/16	404	14010	PostEmpBen-DueFrmOthr Age		500.00
VENDOR TOTALS		1,500.00				1,500.00	YTD PAID		500.00
173 FARM SUPPLY CO 26637 08/08/16 26281 INVOICE: 102841		15462	P	09/02/16	6003402	52210	WtrTrtmnt-Maint-Facilitie		52.25
26639 08/11/16 26283 INVOICE: 103071		15462	P	09/02/16	6003402	52220	WtrTrtmnt-Maint-General R		7.51
26765 08/09/16 26409 INVOICE: 102900		15462	P	09/02/16	6003401	52134	WtrProd-Small Tools		36.41
26766 08/12/16 26410 INVOICE: 103223		15462	P	09/02/16	6003401	52210	WtrProd-Facilities R&M		5.46
26818 08/15/16 26462		15462	P	09/02/16	6003401	52210	WtrProd-Facilities R&M		8.04

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	12
INVOICE:	103317									
26819	08/18/16	26463			15462	P	09/02/16	6003402	52220	2.88
INVOICE:	103620									
VENDOR TOTALS			1,931.61					2,056.51	YTD PAID	112.55
89104 FASTERAL COMPANY										
26838	08/23/16	26482			15463	P	09/02/16	6013501	52134	4.56
INVOICE:	CAPAS82714									
VENDOR TOTALS			4.56					643.85	YTD PAID	4.56
85364 FERGUSON ENTERPRISES INC #1350										
26605	08/05/16	26249			15464	P	09/02/16	1003207F	52210	27.97
INVOICE:	3609021									
26606	07/29/16	26250			15464	P	09/02/16	1003257F	52210	72.40
INVOICE:	3598246									
26607	07/28/16	26251			15464	P	09/02/16	6023601	52210	37.59
INVOICE:	3594690									
26608	08/05/16	26252			15464	P	09/02/16	6023601	52210	96.61
INVOICE:	3585350									
26615	08/04/16	26259			15464	P	09/02/16	6013501	52210	1,781.33
INVOICE:	3624719									
26701	08/05/16	26345			15464	P	09/02/16	1003201F	52134	151.57
INVOICE:	3602860									
26701	08/05/16	26345			15464	P	09/02/16	1003206	52134	151.57
INVOICE:	3602860									
26701	08/05/16	26345			15464	P	09/02/16	1003207F	52134	151.57
INVOICE:	3602860									
26701	08/05/16	26345			15464	P	09/02/16	1003203	52134	151.57
INVOICE:	3602860									
26701	08/05/16	26345			15464	P	09/02/16	1003204	52134	151.56
INVOICE:	3602860									
26778	08/12/16	26422			15464	P	09/02/16	1003201F	52210	166.64
INVOICE:	3643519									
26779	08/16/16	26423			15464	P	09/02/16	1003201F	52210	24.35
INVOICE:	3659645									
26780	08/15/16	26424			15464	P	09/02/16	1003201F	52210	979.77
INVOICE:	3643503									
26848	08/01/16	26493			15464	P	09/02/16	6003401	52210	-771.12
INVOICE:	CM045845									
VENDOR TOTALS			12,055.13					12,096.41	YTD PAID	3,173.38
1913 SHANNON FOUTZ										
26855	08/26/16	26500			15465	P	09/02/16	1001320	52260	64.80
INVOICE:	WR17CM-0192									
VENDOR TOTALS			64.80					64.80	YTD PAID	64.80
1799 THOMAS FRUTCHEY										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
26587	INVOICE:	08/16/16	26231		15466	P	09/02/16	1001300	CMO-Travel and Training	481.23	353.12
			TMA 17CMO-002								
VENDOR TOTALS											
				353.12						481.23	353.12
85111	GALE										
26736	INVOICE:	08/04/16	26380		15467	P	09/02/16	1004103	LibAdltSvs-Books-Library		164.21
26737	INVOICE:	07/19/16	26381		15467	P	09/02/16	1004103	LibAdltSvs-Books-Library		54.80
26738	INVOICE:	07/05/16	26382		15467	P	09/02/16	1004103	LibAdltSvs-Books-Library		66.20
			58316369								
VENDOR TOTALS											
				285.21						608.62	285.21
922	ED GALLAGHER										
26877	INVOICE:	08/26/16	26522		15468	P	09/02/16	404	PostEmpBen-DueFrmOthr Age		493.75
			WR17CM-0158								
VENDOR TOTALS											
				1,481.25						1,481.25	493.75
149	THE GAS COMPANY										
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	6023601	Airport-Utilities-Gas		24.79
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003257F	LibraryCH-Utilities-Gas		986.01
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003120	FleetMaint-Utilities-Gas		8.71
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003206	NeighPrks-Utilities-Gas		4.36
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003257F	LibraryCH-Utilities-Gas		4.36
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003255F	MuniPool-Utilities-Gas		209.99
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003258F	PSC-Utilities-Gas		909.33
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003302	StTrees-Utilities-Gas		6.96
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003303	PvmtMaint-Utilities-Gas		6.96
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003304	DrngMaint-Utilities-Gas		6.96
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003305	SignalSigns-Utilities-Gas		6.96
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003261	TransCtr-Utilities-Gas		19.51
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	6013550	SwrTrtmnt-Utilities-Gas		1,862.33
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	6003401	WtrProd-Utilities-Gas		41.12
26929	INVOICE:	AUG 16									
26929	INVOICE:	08/30/16	26568		15469	P	09/02/16	1003201F	CentPark-Utilities-Gas		514.41
26929	INVOICE:	AUG 16									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: AUG 16										
VENDOR TOTALS			8,019.16					9,704.95	YTD PAID	4,612.76
89852 CLAIRE GLENNON	26878	08/26/16	26523		15470	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	493.75
INVOICE: WR17CM-0159										
VENDOR TOTALS			1,481.25					1,481.25	YTD PAID	493.75
91537 GOLDR ASSOCIATES, INC	26743	08/17/16	26387		160045	P	09/02/16	1003140	Landfill-Professional Ser	2,496.21
INVOICE: 456362										
VENDOR TOTALS			5,013.90					5,246.28	YTD PAID	2,496.21
40 CHARLOTTE GORTON	26879	08/26/16	26524		15472	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	493.75
INVOICE: WR17CM-0194										
VENDOR TOTALS			1,481.25					1,481.25	YTD PAID	493.75
665 DONALD GROVE	26880	08/26/16	26525		15473	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	493.75
INVOICE: WR17CM-0160										
VENDOR TOTALS			1,481.25					1,481.25	YTD PAID	493.75
85109 HANSON AGGREGATES, INC	26602	07/29/16	26246		15474	P	09/02/16	6003401	WtrProd-Maintenance-Gen R	262.19
INVOICE: 1703377										
26602		07/29/16	26246		15474	P	09/02/16	1003303	PvmtMaint-Maintenance-Gen	262.18
INVOICE: 1703377										
26603		05/26/16	26247		15474	P	09/02/16	6003401	WtrProd-Maintenance-Gen R	507.01
INVOICE: 1683217										
VENDOR TOTALS			1,031.38					1,520.01	YTD PAID	1,031.38
973 CHRISTINA HATCH	26881	08/26/16	26526		15475	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0161										
VENDOR TOTALS			1,500.00					1,500.00	YTD PAID	500.00
1478 WADE HATCH	26882	08/26/16	26527		15476	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	493.75
INVOICE: WR17CM-0162										
VENDOR TOTALS			1,481.25					1,481.25	YTD PAID	493.75
90415 MICHAEL HENDRY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	180.00	180.00	500.00	500.00	2,776.26	976.61	3,752.87	404.25	404.25	500.00	500.00	395.75	395.75	6,540.87	6,540.87	1,140.00	916.50	2,056.50			
26585	INVOICE: TMA 17PW-002	07/01/16	26229		15477	P	09/02/16	6013130	StmwErMgmt-Travel and Tra		180.00	YTD PAID				3,752.87	YTD PAID													
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID																					
1901	GRETA HILDE	08/17/16	26291		15478	P	09/02/16	6003403	WtrConsrV-Public Educatio		500.00	YTD PAID																		
26647	INVOICE: WR17PWD-034	08/17/16	26291		15478	P	09/02/16	6003403	WtrConsrV-Public Educatio		500.00	YTD PAID																		
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID																					
658	HINDERLITER DE LLAMAS & ASSOC	08/18/16	26342		15479	P	09/02/16	1001401	AcctgFinan-Professional S		404.25	YTD PAID																		
26698	INVOICE: 0025854-IN	08/18/16	26342		15479	P	09/02/16	1001401	AcctgFinan-Professional S		404.25	YTD PAID																		
26699	INVOICE: 0026027-IN	08/19/16	26343		15479	P	09/02/16	1001401	AcctgFinan-Professional S		404.25	YTD PAID																		
VENDOR TOTALS				3,752.87	YTD INVOICED			3,752.87	YTD PAID																					
1900	RYAN HUGHES	08/17/16	26290		15480	P	09/02/16	6003403	WtrConsrV-Public Educatio		404.25	YTD PAID																		
26646	INVOICE: WR17PWD-035	08/17/16	26290		15480	P	09/02/16	6003403	WtrConsrV-Public Educatio		404.25	YTD PAID																		
VENDOR TOTALS				404.25	YTD INVOICED			404.25	YTD PAID																					
81920	JERRY HUNTER	08/26/16	26528		15481	P	09/02/16	404	PostEmpBen-DueFrmOthr Age		1,500.00	YTD PAID																		
26883	INVOICE: WR17CM-0163	08/26/16	26528		15481	P	09/02/16	404	PostEmpBen-DueFrmOthr Age		1,500.00	YTD PAID																		
VENDOR TOTALS				1,000.00	YTD INVOICED			1,500.00	YTD PAID																					
673	RICKY INCE	08/26/16	26529		15482	P	09/02/16	404	PostEmpBen-DueFrmOthr Age		1,187.25	YTD PAID																		
26884	INVOICE: WR17CM-0164	08/26/16	26529		15482	P	09/02/16	404	PostEmpBen-DueFrmOthr Age		1,187.25	YTD PAID																		
VENDOR TOTALS				1,187.25	YTD INVOICED			1,187.25	YTD PAID																					
88362	INTERNATIONAL CODE COUNCIL	08/12/16	26487		15483	P	09/02/16	1007151	BldgPrmts-Office Expense		6,540.87	YTD PAID																		
26843	INVOICE: 1000716860	08/12/16	26487		15483	P	09/02/16	1007151	BldgPrmts-Office Expense		6,540.87	YTD PAID																		
VENDOR TOTALS				6,540.87	YTD INVOICED			6,540.87	YTD PAID																					
90355	INTERWEST CONSULTING GROUP INC.	08/22/16	26385		15484	P	09/02/16	1007151	BldgPrmts-Plan Check Serv		1,140.00	YTD PAID																		
26741	INVOICE: 28717	08/22/16	26385		15484	P	09/02/16	1007151	BldgPrmts-Plan Check Serv		1,140.00	YTD PAID																		
26742	INVOICE: 28781	08/25/16	26386		15484	P	09/02/16	1007151	BldgPrmts-Plan Check Serv		916.50	YTD PAID																		
VENDOR TOTALS				9,012.75	YTD INVOICED			19,105.00	YTD PAID																					



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
54 J. B. DEWAR, INC	26760	08/15/16	26404		15485	P	09/02/16	6013550	SwTrtmnt-Fuel and Oil	650.85
	INVOICE:	213253								
VENDOR TOTALS			25,667.20					39,613.53	YTD PAID	650.85
666 WALTER KAUHN	26885	08/26/16	26530		15486	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	493.75
	INVOICE:	WR17CM-0165								
VENDOR TOTALS			1,481.25					1,481.25	YTD PAID	493.75
93432 KELLY-MOORE PAINTS COMPANY, INC	26593	08/09/16	26237		15487	P	09/02/16	1003302	StTrees-Facilities R&M	13.90
	INVOICE:	824-0000060937								
26749		08/16/16	26393		15487	P	09/02/16	1003302	StTrees-Facilities R&M	7.24
	INVOICE:	824-0000061225								
26750		08/17/16	26394		15487	P	09/02/16	1003302	StTrees-Facilities R&M	27.10
	INVOICE:	824-0000061286								
VENDOR TOTALS			524.74					657.42	YTD PAID	48.24
178 KEY TERMITE & PEST CONTROL	26773	08/19/16	26417		15488	P	09/02/16	1003257F	LibraryCH-Maint PW Serv A	85.00
	INVOICE:	169759								
VENDOR TOTALS			609.00					815.00	YTD PAID	85.00
347 KNORR SYSTEMS	26696	07/31/16	26340		15489	P	09/02/16	1003254F	CentPool-Chemical Supplie	839.11
	INVOICE:	SI182317								
26753		07/31/16	26397		15489	P	09/02/16	1003255F	MuniPool-Chemical Supplie	3,328.62
	INVOICE:	SI181920								
26753		07/31/16	26397		15489	P	09/02/16	1003254F	CentPool-Chemical Supplie	3,328.62
	INVOICE:	SI181920								
VENDOR TOTALS			12,083.77					21,414.75	YTD PAID	7,496.35
89424 L3 COMMUNICATIONS-MOBILE-VISION	26677	07/20/16	26321		15490	P	09/02/16	1002110	PDPtrlOps-Maintenance-Gen	520.32
	INVOICE:	0243039-IN								
VENDOR TOTALS			520.32					520.32	YTD PAID	520.32
736 DAVID LACARO	26586	07/01/16	26230		15491	P	09/02/16	6013130	StmtrMgmt-Travel and Tra	180.00
	INVOICE:	TMA 17PW-001								
VENDOR TOTALS			180.00					180.00	YTD PAID	180.00
3623 MICHAEL LARSEN										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26886	INVOICE: WR17CM-0166	08/26/16	26531		15492	P	09/02/16	14010	PostEmpBen-DueFrmOthr Age	350.00
VENDOR TOTALS			1,050.00	YTD INVOICED				1,050.00	YTD PAID	350.00
667 LONNIE LATHROP	26887	08/26/16	26532		15493	P	09/02/16	14010	PostEmpBen-DueFrmOthr Age	454.15
INVOICE: WR17CM-0167										
VENDOR TOTALS			1,362.45	YTD INVOICED				1,362.45	YTD PAID	454.15
1617 LAWSON PRODUCTS INC	26781	08/12/16	26425		15494	P	09/02/16	1003120	FleetMaint-MaintenanceVeh	185.89
INVOICE: 9304297154										
VENDOR TOTALS			185.89	YTD INVOICED				642.64	YTD PAID	185.89
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	26751	08/20/16	26395		15495	P	09/02/16	6023601	Airport-Maintenance-Gen R	1,610.00
INVOICE: 5808										
26752	INVOICE: 5809	08/20/16	26396		15495	P	09/02/16	1003302	StTrees-Maintenance-Gen R	4,149.33
VENDOR TOTALS			63,965.04	YTD INVOICED				112,897.19	YTD PAID	5,759.33
2071 MID COAST MOWER & SAW, INC	26692	08/15/16	26336		15496	P	09/02/16	1003302	StTrees-Maintenance-Gen R	214.37
INVOICE: 233870										
26693	INVOICE: 234034	08/18/16	26337		15496	P	09/02/16	1003302	StTrees-Maintenance-Gen R	561.55
VENDOR TOTALS			829.43	YTD INVOICED				829.43	YTD PAID	775.92
101 TERRY MINSHULL	26888	08/26/16	26533		15497	P	09/02/16	14010	PostEmpBen-DueFrmOthr Age	150.00
INVOICE: WR17CM-0168										
VENDOR TOTALS			450.00	YTD INVOICED				450.00	YTD PAID	150.00
1903 LISA MIRANDA	26684	08/19/16	26328		15498	P	09/02/16	6003403	WtrConsrv-Public Educatio	500.00
INVOICE: WR17PWD-040										
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
91947 MODESTO SANTANDER	26622	07/20/16	26266		15499	P	09/02/16	1004251	BarneyPark-BSP Tournament	80.00
INVOICE: 2002881.002										
26623	INVOICE: 2002910.002	08/18/16	26267		15499	P	09/02/16	1004251	BarneyPark-BSP Tournament	180.00
INVOICE: 2002910.002										
26709	INVOICE: 2002910.002	07/20/16	26353		15499	P	09/02/16	1004251	BarneyPark-BSP Tournament	80.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	2002879	002								
26710	08/19/16	26354			15499	P	09/02/16	1004251	47150	80.00
INVOICE:	2002911	002								
26746	08/15/16	26390			15499	P	09/02/16	1003251F	52151	390.00
INVOICE:	0560									
VENDOR TOTALS			4,985.00						9,320.00	810.00
82059 ED MOLDREM	08/26/16	26569			15500	P	09/02/16	404	14010	493.75
26930	WR17CM-0169									
INVOICE:										
VENDOR TOTALS			1,481.25						1,481.25	493.75
547 DOUG MONN	08/26/16	26535			15501	P	09/02/16	404	14010	395.75
26890	WR17CM-0170									
INVOICE:										
VENDOR TOTALS			1,187.25						1,187.25	395.75
3607 DOLORES M. MORA	08/26/16	26536			15502	P	09/02/16	404	14010	500.00
26891	WR17CM-0171									
INVOICE:										
VENDOR TOTALS			1,500.00						1,500.00	500.00
93602 MOTT MACDONALD, LLC	08/16/16	26347			15503	P	09/02/16	1209101	54520	8,464.00
26703	323716-1-9									
INVOICE:										
VENDOR TOTALS			8,464.00						40,610.34	8,464.00
1785 MUNICIPAL RESOURCE GROUP LLC	08/11/16	26432			15504	P	09/02/16	1001300	52240	3,000.00
26788	03-16-188									
INVOICE:										
VENDOR TOTALS			3,000.00						3,000.00	3,000.00
91214 MURPHY SANTA MARIA 1, LLC	09/01/16	26228			15505	P	09/02/16	1211401	52145	8,536.00
26584	SEPT 16									
INVOICE:										
VENDOR TOTALS			25,487.00						25,487.00	8,536.00
1569 BARBARA NAFTEL-ANDERTON	08/26/16	26537			15506	P	09/02/16	404	14010	402.00
26892	WR17CM-0172									
INVOICE:										
VENDOR TOTALS			1,206.00						1,206.00	402.00
377 JOHN NELSON										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
26893 INVOICE: WR17CM-0173	08/26/16	26538		15507	P	09/02/16	14010	PostEmpBen-DueFrmOthr Age
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID
1908 JEFF AND RENE O'CONNOR 26791 INVOICE: WR17AS-006	08/26/16	26435		15508	P	09/02/16	43020	GenFnd-Business Licenses
26791 INVOICE: WR17AS-006	08/26/16	26435		15508	P	09/02/16	43021	GenFnd-Business License C
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID
3654 JUDY O'NEAL 26894 INVOICE: WR17CM-0174	08/26/16	26539		15509	P	09/02/16	14010	PostEmpBen-DueFrmOthr Age
VENDOR TOTALS			1,481.25	YTD INVOICED			1,481.25	YTD PAID
331 OCLC, INC 26730 INVOICE: 0000476665	07/31/16	26374		15510	P	09/02/16	1004104	LibRefRead-Dues-Subscript
VENDOR TOTALS			42.14	YTD INVOICED			42.14	YTD PAID
85591 OLIN CORPORATION 26616 INVOICE: 2208876	08/02/16	26260		15511	P	09/02/16	6013550	SwrTrtmnt-Chemical Suppli
26772 INVOICE: 2214086	08/15/16	26416		15511	P	09/02/16	6013550	SwrTrtmnt-Chemical Suppli
VENDOR TOTALS			18,672.54	YTD INVOICED			23,368.79	YTD PAID
2746 DAVID OPFERMAN 26895 INVOICE: WR17CM-0175	08/26/16	26540		15512	P	09/02/16	14010	PostEmpBen-DueFrmOthr Age
VENDOR TOTALS			1,381.20	YTD INVOICED			1,381.20	YTD PAID
364 PADEREWSKI FESTIVAL 26591 INVOICE: 41	07/01/16	26235		15513	P	09/02/16	4101601	BID-Professional Services
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID
909 MARK PARTRIDGE 26896 INVOICE: WR17CM-0176	08/26/16	26541		15514	P	09/02/16	14010	PostEmpBen-DueFrmOthr Age
VENDOR TOTALS			1,362.45	YTD INVOICED			1,362.45	YTD PAID

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
81882 PHYLLIS PASCALE	26897	08/26/16	26542		15515	P	09/02/16	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0177									
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	26919	08/31/16	26558		15516	P	09/02/16	21121	GenEnd-Accr Ben Pay-Fire	1,474.88
	INVOICE: 08.31.16									
VENDOR TOTALS			7,374.40	YTD INVOICED				7,374.40	YTD PAID	1,474.88
87168 PASO ROBLES MAGAZINE	26711	08/11/16	26355		15517	P	09/02/16	1004204	LeisCls-Legal Notices and	526.00
	INVOICE: 25444									
VENDOR TOTALS			1,751.50	YTD INVOICED				1,751.50	YTD PAID	526.00
2938 PASO ROBLES ROLL-OFF INC	26598	08/05/16	26242		15518	P	09/02/16	1003209	ShrwForest-UtilitiesSanit	198.88
	INVOICE: 1405634									
26599	08/05/16	26243		15518	P	09/02/16	1003203	52165	PioneerPrk-UtilitiesSanit	198.88
	INVOICE: 1405638									
26600	08/05/16	26244		15518	P	09/02/16	1003203	52165	PioneerPrk-UtilitiesSanit	198.88
	INVOICE: 1405697									
26839	08/16/16	26483		15518	P	09/02/16	6013550	52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 1405983									
VENDOR TOTALS			4,375.36	YTD INVOICED				7,599.21	YTD PAID	795.52
123 PASO ROBLES WASTE & RECYCLE	26619	07/31/16	26263		15519	P	09/02/16	1002110	52165	103.71
	INVOICE: 1405516									
VENDOR TOTALS			5,620.62	YTD INVOICED				8,358.76	YTD PAID	103.71
3574 PAUL M. PATTI	26853	08/26/16	26498		15520	P	09/02/16	1002250	52265	220.43
	INVOICE: WR17CM-0193									
VENDOR TOTALS			220.43	YTD INVOICED				220.43	YTD PAID	220.43
89217 PENGUIN RANDOM HOUSE, INC	26731	08/01/16	26375		15521	P	09/02/16	1004103	52144	32.40
	INVOICE: 1088119595									
26732	08/01/16	26376		15521	P	09/02/16	1004103	52144	LibAdltSvs-Audio-Library	21.60
	INVOICE: 1088146798									
26733	07/22/16	26377		15521	P	09/02/16	1004103	52144	LibAdltSvs-Audio-Library	32.40
	INVOICE: 1088060292									
26734	07/22/16	26378		15521	P	09/02/16	1004103	52144	LibAdltSvs-Audio-Library	36.45
	INVOICE: 1088093113									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID
26735	INVOICE: 1088027610	07/15/16	26379		15521	P	09/02/16	1004106	LibYthSvs-Audio-Library	317.25	317.25	32.40
VENDOR TOTALS				155.25								155.25
3602	GARY PERRUZZI	08/26/16	26543		15522	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	14010		395.75
26898	INVOICE: WR17CM-0178											
VENDOR TOTALS				1,187.25						1,187.25		395.75
1443	PFM ASSET MANAGEMENT LLC	07/31/16	26489		15523	P	09/02/16	1001402	CtyTreas-Professional Ser	52240		4,102.67
26845	INVOICE: 68729											
VENDOR TOTALS				4,102.67						12,161.97		4,102.67
1911	SARAH PHILLIPS	08/26/16	26496		15524	P	09/02/16	6003403	WtrConsrv-Public Educatio	52235		89.10
26851	INVOICE: WR17PWD-048											
VENDOR TOTALS				89.10						89.10		89.10
88980	POLYDYNE, INC	08/11/16	26261		15525	P	09/02/16	6013550	SwrTrtmnt-Chemical Suppli	52150		2,856.60
26617	INVOICE: 1068825											
VENDOR TOTALS				5,713.20						8,569.80		2,856.60
2586	PRAXAIR	08/10/16	26389		15526	P	09/02/16	1003255F	MuniPool-Chemical Supplie	52150		388.59
26745	INVOICE: 55505490											
VENDOR TOTALS				1,801.60						3,492.11		388.59
1111	QUINN COMPANY	07/28/16	26282		15527	P	09/02/16	6003401	WtrProd-Safety Equip/Supp	52133		66.37
26638	INVOICE: PC930015879											
26841	INVOICE: PC30015962	08/23/16	26485		15527	P	09/02/16	6013501	SewerColl-Small Tools	52134		187.58
VENDOR TOTALS				3,844.63						7,924.52		253.95
85143	RECOGNITION WORKS	08/12/16	26352		15528	P	09/02/16	1004203	AdmnCentPk-Office Expense	52120		24.19
26708	INVOICE: 278777											
VENDOR TOTALS				159.24						159.24		24.19
2539	RECORDED BOOKS, INC	08/10/16	26369		15529	P	09/02/16	1004103	LibAdltSvs-Audio-Library	52144		80.14
26725												

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	
INVOICE:	75376635										
26726	07/29/16	26370			15529	P	09/02/16	1004106	52144	17.18	
INVOICE:	75372190										
26727	07/26/16	26371			15529	P	09/02/16	1004103	52144	7.51	
INVOICE:	75372189										
26728	07/13/16	26372			15529	P	09/02/16	1004103	52144	476.72	
INVOICE:	75367365										
VENDOR TOTALS			581.55	YTD INVOICED					1,009.23	YTD PAID	581.55
1746 RHONE RANGERS											
26589	07/29/16	26233			15530	P	09/02/16	4101601	52240		569.50
INVOICE:	1216										
VENDOR TOTALS			569.50	YTD INVOICED					857.50	YTD PAID	569.50
318 ANN ROBB											
26899	08/26/16	26544			15531	P	09/02/16	404	14010		395.75
INVOICE:	WR17CM-0179										
VENDOR TOTALS			1,187.25	YTD INVOICED					1,187.25	YTD PAID	395.75
1898 KAREN ROBLES											
26645	08/17/16	26289			15532	P	09/02/16	6003403	52235		500.00
INVOICE:	WR17PWD-036										
VENDOR TOTALS			500.00	YTD INVOICED					500.00	YTD PAID	500.00
94309 BOB ROLLINS											
26649	08/17/16	26293			15533	P	09/02/16	6003403	52235		500.00
INVOICE:	WR17PWD-033										
VENDOR TOTALS			500.00	YTD INVOICED					500.00	YTD PAID	500.00
941 SAN LUIS OBISPO CO AIR POLLUTION CONTROL DISTRICT											
26676	08/12/16	26320			15534	P	09/02/16	6013501	52253		813.40
INVOICE:	17844										
26676	08/12/16	26320			15534	P	09/02/16	6013550	52253		7,403.60
INVOICE:	17844										
26676	08/12/16	26320			15534	P	09/02/16	6013501	52170		406.70
INVOICE:	17844										
VENDOR TOTALS			10,250.50	YTD INVOICED					10,250.50	YTD PAID	8,623.70
739 SAN LUIS OBISPO CO TAX COLLECTOR											
26790	08/26/16	26434			15535	P	09/02/16	100	42020		1,593.48
INVOICE:	WR17AS-007										
VENDOR TOTALS			1,593.48	YTD INVOICED					1,593.48	YTD PAID	1,593.48
3275 SAN LUIS PERSONNEL SERVICES, INC											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
26596	INVOICE: 17720	07/29/16	26240		15536	P	09/02/16	1003206	NeighbPrks-Temp Agency Sv	1,024.00
26597	INVOICE: 17750	08/05/16	26241		15536	P	09/02/16	1003300	StMaint-Temp Agency Servi	372.00
26597	INVOICE: 17750	08/05/16	26241		15536	P	09/02/16	1003206	NeighbPrks-Temp Agency Sv	1,024.00
26601	INVOICE: 17778	08/12/16	26245		15536	P	09/02/16	1003300	StMaint-Temp Agency Servi	930.00
26601	INVOICE: 17778	08/12/16	26245		15536	P	09/02/16	1003206	NeighbPrks-Temp Agency Sv	1,942.38
26697	INVOICE: 17807-COUZZI	08/19/16	26341		15536	P	09/02/16	1007151	BldgPrmts-Temp Agency Ser	1,240.00
VENDOR TOTALS										6,532.38
9,745.18	YTD INVOICED									13,828.38
9,745.18	YTD PAID									6,532.38
89873	MARLAINE SANDERS	08/26/16	26499		15537	P	09/02/16	1001320	HR-Travel and Training	89.86
26854	INVOICE: WR17CM-0191									
VENDOR TOTALS										89.86
143.86	YTD INVOICED									143.86
143.86	YTD PAID									89.86
94987	LOUIS SCHMITZ	08/26/16	26545		15538	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	100.00
26900	INVOICE: WR17CM-0180									
VENDOR TOTALS										100.00
300.00	YTD INVOICED									300.00
300.00	YTD PAID									100.00
1905	PHILLIP SCOGLIO	08/19/16	26330		15539	P	09/02/16	6003403	WtrConstrv-Public Educatio	186.31
26686	INVOICE: WR17PWD-039									
VENDOR TOTALS										186.31
186.31	YTD INVOICED									186.31
186.31	YTD PAID									186.31
87156	SHARIE SCOTT	08/26/16	26546		15540	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	493.75
26901	INVOICE: WR17CM-0181									
VENDOR TOTALS										493.75
1,481.25	YTD INVOICED									1,481.25
1,481.25	YTD PAID									493.75
3810	LOCAL 620, SEIU, AFL-CIO, CLC	08/31/16	26557		15541	P	09/02/16	100	GenFnd-Accr Benef Pay-SEI	2,059.69
26918	INVOICE: 08.31.16									
VENDOR TOTALS										2,059.69
10,269.87	YTD INVOICED									10,269.87
10,269.87	YTD PAID									2,059.69
88949	SENIOR VOLUNTEER SERVICES	08/07/16	26264		15542	P	09/02/16	4011661	SnrCtzTrst-Professional S	540.00
26620	INVOICE: 3549									
VENDOR TOTALS										540.00
11,220.00	YTD INVOICED									12,840.00
11,220.00	YTD PAID									540.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	AMOUNT
94933 CASEY SHEPHERD	26583	08/25/16	26227		15543	P	09/02/16	6013550	SwTrtmnt-Boot&Tool Allow	242.98	242.98
	INVOICE:	WR17PWD-047									
VENDOR TOTALS				242.98	YTD INVOICED			242.98	YTD PAID	242.98	
1509 THE SHERWIN-WILLIAMS CO., INC.	26690	08/15/16	26334		15544	P	09/02/16	1003305	SignlSigns-Maintenance-Ge	47.30	47.30
	INVOICE:	9008-4									
26813		08/08/16	26457		15544	P	09/02/16	6003402	WtrTrtmnt-Maint-Facilitie	103.70	103.70
	INVOICE:	3131-3									
VENDOR TOTALS				344.30	YTD INVOICED			516.05	YTD PAID	151.00	
3774 MARIE SHIELDS	26902	08/26/16	26547		15545	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	454.15	454.15
	INVOICE:	WR17CM-0182									
VENDOR TOTALS				1,362.45	YTD INVOICED			1,362.45	YTD PAID	454.15	
91061 SIERRA PACIFIC AUTOMATION INC	26675	03/31/16	26319		15546	P	09/02/16	6013501	SewerColl-Facilities R&M	7,544.74	7,544.74
	INVOICE:	13684									
VENDOR TOTALS				7,544.74	YTD INVOICED			7,544.74	YTD PAID	7,544.74	
1069 GARY SILVEIRA	26903	08/26/16	26548		15547	P	09/02/16	404	PostEmpBen-DueFrmOthr Age	402.00	402.00
	INVOICE:	WR17CM-0183									
VENDOR TOTALS				1,206.00	YTD INVOICED			1,206.00	YTD PAID	402.00	
4252 SITEONE LANDSCAPE SUPPLY	26595	08/10/16	26239		15548	P	09/02/16	1003206	NeighbPrks-Maintenance-Ge	442.61	442.61
	INVOICE:	77138273									
26777		08/17/16	26421		15548	P	09/02/16	1003201F	CentPark-Maint-General R&	442.62	442.62
	INVOICE:	77232518									
VENDOR TOTALS				4,717.59	YTD INVOICED			4,717.59	YTD PAID	885.23	
91555 CHRIS SLATER	26582	08/23/16	26226		15549	P	09/02/16	6013550	SwTrtmnt-Boot&Tool Allow	134.99	134.99
	INVOICE:	WR17PWD-045									
VENDOR TOTALS				134.99	YTD INVOICED			134.99	YTD PAID	134.99	
1912 VIRGINA SMITH	26852	08/26/16	26497		15550	P	09/02/16	6003403	WtrConsrv-Public Educatio	196.65	196.65
	INVOICE:	WR17PWD-049									

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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		196.65	YTD INVOICED			196.65	YTD PAID	196.65	
88192 JENNIFER SORENSON 26904 08/26/16 26549 INVOICE: WR17CM-0184		15551	P	09/02/16	404	14010	PostEmpBen-DueFrmOthr Age	395.75	
VENDOR TOTALS		1,187.25	YTD INVOICED			1,187.25	YTD PAID	395.75	
201 PAM STEWART 26905 08/26/16 26550 INVOICE: WR17CM-0185		15552	P	09/02/16	404	14010	PostEmpBen-DueFrmOthr Age	228.04	
VENDOR TOTALS		1,050.52	YTD INVOICED			1,050.52	YTD PAID	228.04	
87866 SUBURBAN PROPANE 26744 08/14/16 26388 INVOICE: 164622		15553	P	09/02/16	1003207F	52160	BarneyPark-Utilities	25.00	
26758 08/14/16 26402 INVOICE: 164667		15554	P	09/02/16	6013550	52120	SwTrtmnt-Office Expense	50.00	
VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	75.00	
82041 JON TATRO 26906 08/26/16 26551 INVOICE: WR17CM-0186		15555	P	09/02/16	404	14010	PostEmpBen-DueFrmOthr Age	493.75	
VENDOR TOTALS		1,481.25	YTD INVOICED			1,481.25	YTD PAID	493.75	
85079 TODD GROUNDWATER 26643 08/08/16 26287 INVOICE: 30732 7-16		15556	P	09/02/16	406	23046	CustDep-Planning Proj Dep	2,096.50	
VENDOR TOTALS		11,465.26	YTD INVOICED			19,400.85	YTD PAID	2,096.50	
1907 TORO CREEK BREWING COMPANY LLC 26787 08/24/16 26431 INVOICE: WR17CDD-014		15557	P	09/02/16	406	23046	CustDep-Planning Proj Dep	1,200.00	
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00	
771 TRIMARK ASSOCIATES, INC 26771 08/16/16 26415 INVOICE: MR0288-2016		15558	P	09/02/16	6013550	52205	SwTrtmnt-MaintAnnualCont	1,560.00	
VENDOR TOTALS		1,560.00	YTD INVOICED			1,560.00	YTD PAID	1,560.00	
86083 UNION BANK OF CALIFORNIA 26844 08/11/16 26488 INVOICE: 994105		15559	P	09/02/16	1001402	52138	CtyTreas-Bank Charges	291.67	
26849 08/21/16 26494		15559	P	09/02/16	7128240	53420	SRDAHouSe-Paying Agent Ch	2,083.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	998597										
VENDOR TOTALS			2,374.67					2,958.01		2,958.01	2,374.67
86114 UNIQUE MANAGEMENT SERVICES, INC	26712	08/01/16	26356		15560	P	09/02/16	1004102	LibCircReg-Processing Fee	52142	214.80
INVOICE:	431605										
VENDOR TOTALS			214.80					304.30		304.30	214.80
87946 UNITED STAFFING ASSOCIATES	26609	07/27/16	26253		15561	P	09/02/16	1003300	StMaint-Temp Agency Servi	51240	1,024.90
INVOICE:	73876										
26610		08/03/16	26254		15561	P	09/02/16	1003300	StMaint-Temp Agency Servi	51240	1,024.90
INVOICE:	74498										
26611		08/10/16	26255		15561	P	09/02/16	1003300	StMaint-Temp Agency Servi	51240	1,024.90
INVOICE:	74708										
26702		08/17/16	26346		15561	P	09/02/16	1003300	StMaint-Temp Agency Servi	51240	1,024.90
INVOICE:	75027										
VENDOR TOTALS			5,739.44					5,739.44		5,739.44	4,099.60
87698 UNIVAR USA INC	26634	08/01/16	26278		15562	P	09/02/16	6003401	WtrProd-Chemical Supplies	52150	280.47
INVOICE:	F0852653										
26635		08/01/16	26279		15562	P	09/02/16	6003401	WtrProd-Chemical Supplies	52150	317.87
INVOICE:	F0852654										
26636		08/01/16	26280		15562	P	09/02/16	6003401	WtrProd-Chemical Supplies	52150	364.61
INVOICE:	F0852655										
26674		07/25/16	26318		15562	P	09/02/16	6003402	WtrTrtmnt-Chemical Suppli	52150	2,019.40
INVOICE:	F0852184										
26678		08/01/16	26322		15562	P	09/02/16	6003401	WtrProd-Chemical Supplies	52150	274.86
INVOICE:	F0852643										
26679		08/01/16	26323		15562	P	09/02/16	6003401	WtrProd-Chemical Supplies	52150	673.13
INVOICE:	F0852672										
26774		08/02/16	26418		15562	P	09/02/16	1003254F	CentPool-Chemical Supplie	52150	437.83
INVOICE:	F0852767										
26775		08/02/16	26419		15562	P	09/02/16	1003255F	MuniPool-Chemical Supplie	52150	481.52
INVOICE:	F0852768										
26786		08/09/16	26430		15562	P	09/02/16	6013550	SwrTrtmnt-Chemical Suppli	52150	3,814.85
INVOICE:	F0853233										
26810		08/08/16	26454		15562	P	09/02/16	6003401	WtrProd-Chemical Supplies	52150	280.47
INVOICE:	F0853178										
26811		08/08/16	26455		15562	P	09/02/16	6003401	WtrProd-Chemical Supplies	52150	280.47
INVOICE:	F0853176										
26812		08/08/16	26456		15562	P	09/02/16	6003401	WtrProd-Chemical Supplies	52150	430.05
INVOICE:	F0853177										
26847		08/08/16	26492		15562	P	09/02/16	6003401	WtrProd-Chemical Supplies	52150	607.69
INVOICE:	F0853175										

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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			57,279.74					87,988.96	YTD PAID	10,263.22
1006 WALTER USSERY	26907	08/26/16	26552		15563	P	09/02/16	404	14010	293.75
INVOICE:	WR17CM-0187									
VENDOR TOTALS			881.25					881.25	YTD PAID	293.75
2184 ROBERT VELASQUEZ	26908	08/26/16	26553		15564	P	09/02/16	404	14010	402.00
INVOICE:	WR17CM-0188									
VENDOR TOTALS			1,206.00					1,206.00	YTD PAID	402.00
93360 WATER SYSTEMS CONSULTING, INC	26846	07/31/16	26491		15565	P	09/02/16	6003401	52240	765.00
INVOICE:	2168									
VENDOR TOTALS			765.00					4,451.50	YTD PAID	765.00
690 WESTERN JANITOR SUPPLY, INC	26612	07/29/16	26256		15566	P	09/02/16	1003202	52151	190.90
INVOICE:	132528									
26613	07/29/16	26257			15566	P	09/02/16	1003208	52151	125.15
INVOICE:	132524									
26614	07/29/16	26258			15566	P	09/02/16	1003203	52151	74.33
INVOICE:	132514									
26650	07/29/16	26294			15566	P	09/02/16	1003204	52151	128.94
INVOICE:	132530									
26651	07/29/16	26295			15566	P	09/02/16	1003302	52151	54.68
INVOICE:	132529									
26652	07/29/16	26296			15566	P	09/02/16	1003258F	52151	33.45
INVOICE:	132527									
26653	07/29/16	26297			15566	P	09/02/16	1003205	52151	139.13
INVOICE:	132526									
26654	07/29/16	26298			15566	P	09/02/16	1003255F	52151	69.85
INVOICE:	132522									
26655	07/29/16	26299			15566	P	09/02/16	1003202	52151	29.69
INVOICE:	132521									
26656	07/29/16	26300			15566	P	09/02/16	1003209	52151	8.84
INVOICE:	132520									
26657	07/29/16	26301			15566	P	09/02/16	1003251F	52151	20.45
INVOICE:	132518									
26658	07/29/16	26302			15566	P	09/02/16	6013550	52151	355.07
INVOICE:	132517									
26659	07/29/16	26303			15566	P	09/02/16	1003254F	52151	112.41
INVOICE:	132516									
26660	07/29/16	26304			15566	P	09/02/16	1003201F	52151	145.90
INVOICE:	132515									
26661	07/29/16	26305			15566	P	09/02/16	1003201F	52151	65.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	132513									
26662	07/27/16	26306			15566	P	09/02/16	1003258F 52151	PSC-Janitorial Supplies	152.58
INVOICE:	132409									
26663	07/27/16	26307			15566	P	09/02/16	1003257F 52151	LibraryCH-Janitorial Supp	159.63
INVOICE:	132408									
26664	07/27/16	26308			15566	P	09/02/16	1003206 52151	NeighbPrks-Janitorial Sup	159.45
INVOICE:	132407									
26665	07/27/16	26309			15566	P	09/02/16	1003261 52151	TransCtr-Janitorial Suppl	170.62
INVOICE:	132406									
26666	07/25/16	26310			15566	P	09/02/16	1003207F 52151	BarneyPark-Janitorial Sup	445.28
INVOICE:	132321									
26667	07/14/16	26311			15566	P	09/02/16	6013550 52151	SwTrtmnt-Janitorial Supp	587.99
INVOICE:	132008									
26668	07/14/16	26312			15566	P	09/02/16	1003258F 52151	PSC-Janitorial Supplies	240.73
INVOICE:	132007									
26669	07/14/16	26313			15566	P	09/02/16	1003255F 52151	MuniPool-Janitorial Suppl	311.67
INVOICE:	132006									
26670	07/14/16	26314			15566	P	09/02/16	1003201F 52151	CentPark-Janitorial Suppl	299.66
INVOICE:	132005									
VENDOR TOTALS			4,277.62	YTD INVOICED				8,519.30	YTD PAID	4,082.25
2123 WILLDAN FINANCIAL SERVICES										
26642	07/29/16	26286			15567	P	09/02/16	3107201 52240	CFD-Professional Services	2,319.41
INVOICE:	010-31910									
VENDOR TOTALS			13,084.66	YTD INVOICED				32,436.25	YTD PAID	2,319.41
820 LOIS WILLIAMS										
26931	08/26/16	26571			15568	P	09/02/16	404 14010	PostEmpBen-DueFrmOthr Age	454.15
INVOICE:	WR17CM-0189									
VENDOR TOTALS			1,362.45	YTD INVOICED				1,362.45	YTD PAID	454.15
1323 WINEMA INDUSTRIAL & SAFETY SUPPLY										
26759	08/19/16	26403			15569	P	09/02/16	6013550 52133	SwTrtmnt-Safety EquipSup	531.15
INVOICE:	670									
VENDOR TOTALS			774.35	YTD INVOICED				932.17	YTD PAID	531.15
88378 GAIL WOLFF										
26910	08/26/16	26555			15570	P	09/02/16	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR17CM-0190									
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
REPORT TOTALS										354,166.01
COUNT										AMOUNT

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

TOTAL PRINTED CHECKS 172 354,166.01

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1421 AIRFLOW FILTER SERVICE, INC 27041 08/10/16 26690 INVOICE: 32355				15571	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	90.49
VENDOR TOTALS			404.45	YTD INVOICED				468.72	YTD PAID
92937 ALL TECH SERVICES, INC 27052 08/05/16 26701 INVOICE: W8051				15572	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	50.76
VENDOR TOTALS			281.75	YTD INVOICED				481.25	YTD PAID
3779 ALLSTAR FIRE EQUIPMENT 26972 08/11/16 26621 INVOICE: 192154				15573	P	09/09/16	1002230	ESEmrRsps-SafetyEquip/Sup	1,900.45
VENDOR TOTALS			3,682.03	YTD INVOICED				3,682.03	YTD PAID
157 AMERIPRIDE UNIFORM 27080 08/30/16 26729 INVOICE: 1501709926				15574	P	09/09/16	6013501	SewerColl-Uniform/Laundry	57.00
27080 08/30/16 26729 INVOICE: 1501709926				15574	P	09/09/16	6013550	SwrTrtmnt-Uniform/Laundry	85.50
27081 08/23/16 26730 INVOICE: 1501704768				15574	P	09/09/16	6013501	SewerColl-Uniform/Laundry	129.28
27081 08/23/16 26730 INVOICE: 1501704768				15574	P	09/09/16	6013550	SwrTrtmnt-Uniform/Laundry	193.92
27130 08/26/16 26779 INVOICE: 1510077079				15574	P	09/09/16	6013501	SewerColl-Uniform/Laundry	-72.28
27130 08/26/16 26779 INVOICE: 1510077079				15574	P	09/09/16	6013550	SwrTrtmnt-Uniform/Laundry	-108.42
VENDOR TOTALS			859.48	YTD INVOICED				9,565.62	YTD PAID
1535 APGN INC 27099 08/09/16 26748 INVOICE: 5233				15575	P	09/09/16	6013550	SwrTrtmnt-Facilities R&M	759.65
VENDOR TOTALS			759.65	YTD INVOICED				759.65	YTD PAID
629 ASSOCIATED TRAFFIC SAFETY 27059 08/30/16 26708 INVOICE: 1455				15576	P	09/09/16	1003305	SignlSigns-Maintenance-Ge	1,150.20
VENDOR TOTALS			4,959.19	YTD INVOICED				5,028.26	YTD PAID
1921 MICHAEL AVIANI 27013 08/30/16 26662 INVOICE: 2002930.002				15577	P	09/09/16	100	GenEnd-Deferred Revenues	20.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			20.00						20.00	20.00
92652 JUAN MANUEL AYALA	09/01/16	26625		15578	P	09/09/16	1004204	LeisCls-Contract Personne	52200	931.00
INVOICE: SEPT 16										
VENDOR TOTALS			1,654.10						2,008.30	931.00
1815 BA HOFFMAN HOLDING, LLC	08/29/16	26657		15579	P	09/09/16	406	CustDep-Planning Proj Dep	23046	-333.95
INVOICE: WR17CDD-015										
27008	08/29/16	26657		15579	P	09/09/16	100	GenFnd-Planning Developme	47040	507.06
INVOICE: WR17CDD-015										
VENDOR TOTALS			646.68						646.68	173.11
88585 FAYE BAKER	09/01/16	26626		15580	P	09/09/16	1004204	LeisCls-Contract Personne	52200	236.60
INVOICE: AUG 16										
VENDOR TOTALS			450.80						665.00	236.60
92965 TIM BAKER	09/01/16	26627		15581	P	09/09/16	1004204	LeisCls-Contract Personne	52200	980.00
INVOICE: AUG 16										
VENDOR TOTALS			980.00						980.00	980.00
3189 CARMEN C BARNETT	09/01/16	26628		15582	P	09/09/16	1004204	LeisCls-Contract Personne	52200	210.70
INVOICE: AUG 16										
VENDOR TOTALS			417.90						478.10	210.70
94505 BEAR ELECTRICAL SOLUTION	07/31/16	26734		15583	P	09/09/16	1003305	SignlSigns-Maint-Traffics	52227	2,150.00
INVOICE: 3653										
27086	07/31/16	26735		15583	P	09/09/16	1003305	SignlSigns-Maint-Traffics	52227	902.50
INVOICE: 3651										
VENDOR TOTALS			3,052.50						16,077.58	3,052.50
968 BENEFIT COORDINATORS CORPORATION	09/01/16	26772		15584	P	09/09/16	100	GenFnd-Accr Benef Pay-Lif	21090	2,366.01
INVOICE: 1918										
27123	09/01/16	26772		15584	P	09/09/16	100	GenFnd-Accr Benef-LTD	21190	2,332.78
INVOICE: 1918										
27123	09/01/16	26772		15584	P	09/09/16	100	GenFnd-HSA-HOB Voluntary	21140	476.80
INVOICE: 1918										



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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			15,523.77						15,523.77
1916 LEO BERG	08/26/16	26618		15585	P	09/09/16	100	GenFnd-Deferred Revenues	29.00
INVOICE:	2002923.002								
VENDOR TOTALS			29.00						29.00
299 # BERKELMANS' WELDING & MFG INC	07/19/16	26698		15586	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	448.00
INVOICE:	19106								
27049	07/19/16	26698		15586	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	35.84
INVOICE:	19106								
27049	07/19/16	26698		15586	P	09/09/16	100	GenFnd-Sales Tax Payable	-35.84
INVOICE:	19106								
VENDOR TOTALS			448.00						448.00
93819 BIG BRAND TIRE & SERVICE	07/28/16	26700		15587	P	09/09/16	1003120	Fleet Maint-Outside Svcs-	414.36
INVOICE:	325593								
VENDOR TOTALS			2,061.25						414.36
502 BIG CREEK LUMBER	08/26/16	26710		15588	P	09/09/16	1003303	PvmtMaint-Maintenance-Gen	97.54
INVOICE:	625546								
VENDOR TOTALS			485.39						97.54
191 BLAKE'S, INC	08/27/16	26612		15589	P	09/09/16	6003402	WtrTrtmnt-Maint-Facilitie	20.20
INVOICE:	CPRWTR-JUL16								
26963	08/27/16	26612		15589	P	09/09/16	6003402	WtrTrtmnt-Maint-General R	26.45
INVOICE:	CPRWTR-JUL16								
26963	08/27/16	26612		15589	P	09/09/16	6003401	WtrProd-Safety Equip/Supp	12.17
INVOICE:	CPRWTR-JUL16								
27129	08/29/16	26778		15590	P	09/09/16	6013550	SwrTrtmnt-Maintenance-Gen	15.10
INVOICE:	CPRWASTE-AUG16								
27129	08/29/16	26778		15590	P	09/09/16	6013550	SwrTrtmnt-Facilities R&M	108.44
INVOICE:	CPRWASTE-AUG16								
27129	08/29/16	26778		15590	P	09/09/16	6013501	SewerColl-Small Tools	15.11
INVOICE:	CPRWASTE-AUG16								
27129	08/29/16	26778		15590	P	09/09/16	6013501	SewerColl-Facilities R&M	170.02
INVOICE:	CPRWASTE-AUG16								
27129	08/29/16	26778		15590	P	09/09/16	6013501	SewerColl-Lift Station #1	20.51
INVOICE:	CPRWASTE-AUG16								
VENDOR TOTALS			1,355.29						388.00
VENDOR TOTALS			1,355.29						2,530.85

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
4262 THE BLUEPRINTER		08/22/16	26661		15591	P	09/09/16	1004203	AdmCentPk-Copy-Printing	128.52
	INVOICE: 58865									
VENDOR TOTALS			1,731.64					2,569.68	YTD PAID	128.52
1927 ALICIA BOWMAN		08/29/16	26721		15592	P	09/09/16	6003403	WtrConsrV-Public Educatio	421.37
	INVOICE: WR17PWD-051									
VENDOR TOTALS			421.37					421.37	YTD PAID	421.37
4160 CY BOZNER		09/02/16	26755		15593	P	09/09/16	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0195									
VENDOR TOTALS			1,500.00					1,500.00	YTD PAID	500.00
94470 BURT INDUSTRIAL SUPPLY		08/19/16	26597		15594	P	09/09/16	6003401	WtrProd-Small Tools	229.00
	INVOICE: 33579									
26949		08/18/16	26598		15594	P	09/09/16	6003401	WtrProd-Facilities R&M	35.53
	INVOICE: 33555									
26950		08/18/16	26599		15594	P	09/09/16	6003401	WtrProd-Facilities R&M	579.01
	INVOICE: 33554									
26951		08/19/16	26600		15594	P	09/09/16	6003401	WtrProd-Office Expense	114.37
	INVOICE: 33587									
26953		08/16/16	26602		15594	P	09/09/16	6003401	WtrProd-Facilities R&M	1,611.69
	INVOICE: 33433									
26954		08/16/16	26603		15594	P	09/09/16	6003401	WtrProd-Facilities R&M	2,217.46
	INVOICE: 33417									
26955		08/15/16	26604		15594	P	09/09/16	6003401	WtrProd-Facilities R&M	1,782.00
	INVOICE: 33358									
26956		08/12/16	26605		15594	P	09/09/16	6003401	WtrProd-Facilities R&M	2,278.80
	INVOICE: 33335									
26957		08/12/16	26606		15594	P	09/09/16	6003401	WtrProd-Facilities R&M	2,382.16
	INVOICE: 33312									
26958		08/09/16	26607		15594	P	09/09/16	6003401	WtrProd-Facilities R&M	2,327.96
	INVOICE: 33206									
26959		08/16/16	26608		15594	P	09/09/16	6003401	WtrProd-Facilities R&M	2,337.90
	INVOICE: 33418									
27018		08/25/16	26667		15594	P	09/09/16	6013501	SewerColl-Lift Station #2	75.06
	INVOICE: 33724									
VENDOR TOTALS			40,641.87					54,074.96	YTD PAID	15,970.94
2538 CAL-COAST MACHINERY, INC		07/20/16	26694		15595	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	882.47
	INVOICE: 339800									
27046		08/18/16	26695		15595	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	-161.95
	INVOICE: 346679									

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	27047	07/20/16	26696		15595	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	-708.52
	INVOICE:	339936								
	VENDOR TOTALS			12.00	YTD INVOICED			228.10	YTD PAID	12.00
1920 CALIFORNIA DEBT & INVESTMENT ADVISORY COMMISSION	27011	08/31/16	26660		15596	P	09/09/16	1001401	AcctgFinan-Professional S	286.96
	INVOICE:	19980								
	VENDOR TOTALS			286.96	YTD INVOICED			286.96	YTD PAID	286.96
1924 RAFAEL CAMPOVERDE	27016	09/01/16	26665		15597	P	09/09/16	1004204	LeisCls-Rec Program Fees	108.00
	INVOICE:	2002932.002								
	27016	09/01/16	26665		15597	P	09/09/16	1194204	LeisCls-Rec Program Fees	2.00
	INVOICE:	2002932.002								
	VENDOR TOTALS			110.00	YTD INVOICED			110.00	YTD PAID	110.00
82016 CARMEN CANTALUPO	27107	09/02/16	26756		15598	P	09/09/16	404	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	WR17CM-0196								
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	400.00
87014 CARQUEST AUTOPART	27064	08/26/16	26713		15599	P	09/09/16	1003120	FleetMaint-Small Tools	4,519.80
	INVOICE:	7321-384507								
	VENDOR TOTALS			5,478.09	YTD INVOICED			6,073.57	YTD PAID	4,519.80
213 CHEVRON & TEXACO	26999	08/21/16	26648		15600	P	09/09/16	1002110	PDPtrlops-Travel and Trai	137.70
	INVOICE:	48229328								
	VENDOR TOTALS			383.54	YTD INVOICED			419.11	YTD PAID	137.70
87598 CINTAS FIRST AID & SAFETY	27063	08/17/16	26712		15601	P	09/09/16	1003202	CityPark-Office Expense	21.29
	INVOICE:	5005844238								
	27063	08/17/16	26712		15601	P	09/09/16	1003120	FleetMaint-Office Expense	140.77
	INVOICE:	5005844238								
	VENDOR TOTALS			534.42	YTD INVOICED			1,571.32	YTD PAID	162.06
3958 COASTLINE EQUIPMENT	27038	08/22/16	26687		15602	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	167.81
	INVOICE:	320145								
	27090	08/30/16	26739		15602	P	09/09/16	6003401	WtrProd-Equipment-Furnitu	11,880.00
	INVOICE:	322044								

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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			12,047.81							12,047.81
91743 COLORCRAFT PRINTING										
27097	08/26/16 26746				15603	P	09/09/16	6003403	WtrConsrv-Copy-Printing	165.97
INVOICE:	19644									
27124	08/22/16 26773				15603	P	09/09/16	6003403	WtrConsrv-Public Educatio	4,719.86
INVOICE:	19608									
VENDOR TOTALS			4,885.83							4,885.83
94126 COMPUWAVE										
26944	08/26/16 26593				15604	P	09/09/16	1002110	PDPtrlOps-Office Expense	137.16
INVOICE:	SB02084432									
26967	08/22/16 26616				15604	P	09/09/16	1001310	Tourism-Office Expense	225.00
INVOICE:	SB02084371									
26967	08/22/16 26616				15604	P	09/09/16	1004204	LeisCls-Office Expense	829.00
INVOICE:	SB02084371									
VENDOR TOTALS			1,191.16							1,191.16
4493 COUNTRY ROSE PLANT & FLOWER CO.										
27000	08/23/16 26649				15605	P	09/09/16	1002100	PDAdmin-Office Expense	45.00
INVOICE:	209									
27000	08/23/16 26649				15605	P	09/09/16	1002230	ESEmrRspS-Office Expense	30.00
INVOICE:	209									
VENDOR TOTALS			335.00							75.00
92323 THE COVELLO GROUP, INC.										
27100	09/01/16 26749				15606	P	09/09/16	6019101	CapEx-Imprvmt Other Than	1,487.00
INVOICE:	2015.017-10									
VENDOR TOTALS			12,346.50							1,487.00
95171 CULLIGAN/CENTRAL COAST WTR TRT										
27082	08/30/16 26731				15607	P	09/09/16	6013550	SwrTrtmnt-Laboratory Supp	281.50
INVOICE:	37084									
VENDOR TOTALS			449.50							281.50
4002 GREG CUNNINGHAM										
26980	09/01/16 26629				15608	P	09/09/16	1004204	LeisCls-Contract Personne	959.00
INVOICE:	AUG 16									
VENDOR TOTALS			959.00							959.00
1897 DAS MANUFACTURING INC										
27094	08/11/16 26743				15609	P	09/09/16	6013130	StmWtrMgmt-Special Projec	598.76
INVOICE:	6555									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				598.76	YTD INVOICED			598.76	YTD PAID	598.76
89103 STEVE DOSHIER	26946	08/23/16	26595		15610	P	09/09/16	6003401	52210	300.00
	INVOICE:	5859								
WtrProd-Facilities R&M										
VENDOR TOTALS				1,050.00	YTD INVOICED			1,050.00	YTD PAID	300.00
86060 ECONOMIC VITALITY CORPORATION	27023	08/10/16	26672		15611	P	09/09/16	1001100	52139	5,000.00
	INVOICE:	SPON(1605)RNW-16/17								
CC-Sponsorships										
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
91038 EP AERATION, INC	27055	08/22/16	26704		15612	P	09/09/16	1003207F	52210	946.09
	INVOICE:	13181								
BarneyPark-Facilities R&M										
VENDOR TOTALS				946.09	YTD INVOICED			946.09	YTD PAID	946.09
3055 FGL ENVIRONMENTAL	27020	07/25/16	26669		15613	P	09/09/16	6013550	52273	172.00
	INVOICE:	682538A								
SwrTrtmnt-Lab Fees										
27021	08/26/16	26670		15613	P	09/09/16	6013550	52273		122.00
	INVOICE:	682637A								
SwrTrtmnt-Lab Fees										
27022	08/26/16	26671		15613	P	09/09/16	6013550	52273		241.00
	INVOICE:	682635A								
SwrTrtmnt-Lab Fees										
VENDOR TOTALS				2,477.00	YTD INVOICED			4,158.55	YTD PAID	535.00
173 FARM SUPPLY CO	26945	07/11/16	26594		15614	P	09/09/16	6003402	52210	3.42
	INVOICE:	100583								
WtrTrtmnt-Maint-Facilitie										
27057	08/26/16	26706		15614	P	09/09/16	1003303	52220		8.58
	INVOICE:	104233								
PvmtMaint-Maintenance-Gen										
27058	08/30/16	26707		15614	P	09/09/16	1003303	52220		8.58
	INVOICE:	104412								
PvmtMaint-Maintenance-Gen										
27060	08/26/16	26709		15614	P	09/09/16	1003303	52220		28.06
	INVOICE:	104185								
PvmtMaint-Maintenance-Gen										
VENDOR TOTALS				1,931.61	YTD INVOICED			2,056.51	YTD PAID	48.64
1917 BRIGITTE FAULKNER	26970	08/26/16	26619		15615	P	09/09/16	1194204	47130	2.00
	INVOICE:	2002925.002								
LeisCls-Rec Program Fees										
26970	08/26/16	26619		15615	P	09/09/16	1004204	47130		37.00
	INVOICE:	2002925.002								
LeisCls-Rec Program Fees										
VENDOR TOTALS				39.00	YTD INVOICED			39.00	YTD PAID	39.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
85924	FIRST BANKCARD	09/09/16	26781		15717	M	09/09/16	6013130	StmWtrMgmt-Public Educati	1,059.63	
	INVOICE: 3036-AUG16	09/09/16	26781		15717	M	09/09/16	1007151	ES003 BldgPrmts-Travel and Trai	828.20	
	INVOICE: 3036-AUG16	09/09/16	26781		15717	M	09/09/16	1007101	ES003 CDPIng-Travel and Trainin	828.20	
	INVOICE: 3036-AUG16	09/09/16	26781		15717	M	09/09/16	1004203	ES003 AdminCentPk-Travel & Trai	828.20	
	INVOICE: 3036-AUG16	09/09/16	26781		15717	M	09/09/16	6013130	ES003 StmWtrMgmt-Travel and Tra	828.20	
	VENDOR TOTALS			32,013.10					64,644.99	YTD PAID	4,372.43
87224	CENTRAL COAST CASUALTY RESTORATION, INC	08/18/16	26623		15616	P	09/09/16	1002110	PDPtrlOps-Haz Waste Dispo	200.00	
	INVOICE: 20152633										200.00
90959	VINCE GAITA	07/01/16	26590		15617	P	09/09/16	6013550	SwrTtrmnt-Travel and Trai	735.80	
	INVOICE: TMA 17PW-003										735.80
	VENDOR TOTALS			400.00					600.00	YTD PAID	200.00
149	THE GAS COMPANY	08/31/16	26765		15618	P	09/09/16	1003252F	FS2Sherw-Utilities-Gas	39.83	
	INVOICE: AUG 16 #2	08/31/16	26765		15618	P	09/09/16	1003259F	SnrCtzCntr-Utilities-Gas	50.48	
	INVOICE: AUG 16 #2	08/31/16	26765		15618	P	09/09/16	1003260F	VetCntr-Utilities-Gas	66.44	
	INVOICE: AUG 16 #2										156.75
	VENDOR TOTALS			8,019.16					9,704.95	YTD PAID	156.75
3201	GIBBS INTERNATIONAL	08/10/16	26688		15619	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	151.89	
	INVOICE: 133540N	07/19/16	26699		15619	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	416.73	
	INVOICE: 132840N										568.62
	VENDOR TOTALS			568.62					833.98	YTD PAID	568.62
1926	JUDY GOLLA	08/31/16	26715		15620	P	09/09/16	6003403	WtrConsrv-Public Educatio	500.00	
	INVOICE: WR17PWD-056										500.00
	VENDOR TOTALS			500.00					500.00	YTD PAID	500.00
240	GRAINGER INC										

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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	YTD PAID
27019		08/23/16	26668		15621	P	09/09/16	6013550	SwrTrtmnt-Facilities R&M	372.14	372.14	59.78
INVOICE:	9204760715											
27069		08/22/16	26718		15621	P	09/09/16	6013550	SwrTrtmnt-Facilities R&M	289.63		289.63
INVOICE:	9203452082											
VENDOR TOTALS										372.14	372.14	349.41
1549	GREAT WESTERN ALARM											
27026		09/01/16	26675		15622	P	09/09/16	1003257F	LibraryCH-Maint PW Serv A	58.00		58.00
INVOICE:	160800346101											
27027		09/01/16	26676		15622	P	09/09/16	6023601	Airport-Maint PW Serv Agr	30.00		30.00
INVOICE:	160800410101											
27028		09/01/16	26677		15622	P	09/09/16	1003259F	SenCtnCtr-Maint PW Serv	52.00		52.00
INVOICE:	160800553101											
27029		09/01/16	26678		15622	P	09/09/16	1003258F	PSC-Maint PW Serv Agrmt	42.00		42.00
INVOICE:	160800695101											
27030		09/01/16	26679		15622	P	09/09/16	1003201F	CentPark-Maint PW Serv Ag	252.00		252.00
INVOICE:	160800830101											
27031		09/01/16	26680		15622	P	09/09/16	6023601	Airport-Maint PW Serv Agr	21.00		21.00
INVOICE:	160801144101											
27032		09/01/16	26681		15622	P	09/09/16	1003257F	LibraryCH-Maint PW Serv A	21.00		21.00
INVOICE:	160801146101											
27033		09/01/16	26682		15622	P	09/09/16	1003257F	LibraryCH-Maint PW Serv A	21.00		21.00
INVOICE:	160801168101											
27034		09/01/16	26683		15622	P	09/09/16	1003257F	LibraryCH-Maint PW Serv A	30.00		30.00
INVOICE:	160802078101											
27035		09/01/16	26684		15622	P	09/09/16	1003258F	PSC-Maint PW Serv Agrmt	30.00		30.00
INVOICE:	160803146101											
VENDOR TOTALS										1,586.00	1,779.00	557.00
4399	HAAKER EQUIPMENT CO											
27088		08/15/16	26737		15623	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	736.80		736.80
INVOICE:	C24380											
27096		07/27/16	26745		15623	P	09/09/16	6013501	SewerColl-Office Expense	264.17		264.17
INVOICE:	W42835.TXT											
VENDOR TOTALS										1,000.97	1,000.97	1,000.97
785	HACH CO											
27068		08/19/16	26717		15624	P	09/09/16	6013550	SwrTrtmnt-Laboratory Supp	838.08		838.08
INVOICE:	10070742											
VENDOR TOTALS										5,334.82	5,334.82	838.08
90200	KIM HAINES											
26940		08/05/16	26589		15625	P	09/09/16	6013550	SwrTrtmnt-Travel and Trai	619.16		619.16
INVOICE:	TMA 17PW-025											
VENDOR TOTALS										763.88	763.88	619.16

WARRANT #: 090916 TO FISCAL 2017/03 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
1918 ALLI HARROD	26971	08/26/16	26620		15626	P	09/09/16	1194204	LeisCls-Rec Program Fees	2.00
	INVOICE:	2002924.002								
	26971	08/26/16	26620		15626	P	09/09/16	1004204	LeisCls-Rec Program Fees	83.00
	INVOICE:	2002924.002								
VENDOR TOTALS					85.00	YTD			INVOICED	85.00
91873 DARYL HARTMAN	27108	09/02/16	26757		15627	P	09/09/16	404	PostEmpBen-DueFrmOthr Age	1,000.00
	INVOICE:	WR17CM-0197								
VENDOR TOTALS					1,500.00	YTD			INVOICED	1,000.00
1005 RON HODEL	27109	09/02/16	26758		15628	P	09/09/16	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0198								
VENDOR TOTALS					1,500.00	YTD			INVOICED	500.00
1703 BOHDI HODGES	26981	09/01/16	26630		15629	P	09/09/16	1004204	LeisCls-Contract Personne	63.70
	INVOICE:	AUG 16								
VENDOR TOTALS					91.00	YTD			INVOICED	63.70
1751 HARVEY HUNT	26982	09/01/16	26631		15630	P	09/09/16	1004204	LeisCls-Contract Personne	192.50
	INVOICE:	AUG 16								
VENDOR TOTALS					192.50	YTD			INVOICED	192.50
54 J. B. DEWAR, INC	27040	08/19/16	26689		15631	P	09/09/16	1003120	FleetMaint-Fuel and Oil	425.41
	INVOICE:	213335								
	27102	08/15/16	26751		15631	P	09/09/16	1003120	FleetMaint-Fuel and Oil	6,344.60
	INVOICE:	822794								
VENDOR TOTALS					25,667.20	YTD			INVOICED	6,770.01
807 J.P. MORGAN EQUIPMENT FINANCE	26936	08/12/16	26585		15632	P	09/09/16	601	SewerFnd-Lease Contracts	12,257.09
	INVOICE:	1000139360S20160912								
	26936	08/12/16	26585		15632	P	09/09/16	6013501	SewerColl-Interest Retire	324.57
	INVOICE:	1000139360S20160912								
	26936	08/12/16	26585		15632	P	09/09/16	1253207F	BarneyPark-Principal Reti	5,571.41
	INVOICE:	1000139360S20160912								
	26936	08/12/16	26585		15632	P	09/09/16	1253207F	BarneyPark-Interest Retir	147.53
	INVOICE:	1000139360S20160912								
	26936	08/12/16	26585		15632	P	09/09/16	1253257F	LibraryCH-Interest Retire	59.01
	INVOICE:	1000139360S20160912								



WARRANT #:090916 TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

Agenda Item No. 6

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
26936 INVOICE:	08/12/16	26585		15632	P	09/09/16	1253257F	LibraryCH-Principal Retir	2,228.56
26936 INVOICE:	1000139360S20160912			15632	P	09/09/16	1252110	PDPtrlOps-Principal Retir	69,085.42
26936 INVOICE:	08/12/16	26585		15632	P	09/09/16	1252110	PDPtrlOps-Interest Retire	1,829.40
26936 INVOICE:	1000139360S20160912			15632	P	09/09/16	1252120	PDInvstDet-PrincipalRetir	16,714.22
26936 INVOICE:	08/12/16	26585		15632	P	09/09/16	1252120	PDInvstDet-Interest Retir	442.60
26936 INVOICE:	1000139360S20160912			15632	P	09/09/16	1252100	PDAdmin-Principal Retirem	5,571.41
26936 INVOICE:	08/12/16	26585		15632	P	09/09/16	1252100	PDAdmin-Interest Retireme	147.53
26937 INVOICE:	1000139360S20160912			15633	P	09/09/16	601	SewerFnd-Lease Contracts	2,555.14
26937 INVOICE:	08/12/16	26586		15633	P	09/09/16	6013501	SewerColl-Interest Retire	569.17
26937 INVOICE:	100139361S20160912			15633	P	09/09/16	600	WtrFnd-Lease Contracts Pa	3,832.71
26937 INVOICE:	08/12/16	26586		15633	P	09/09/16	6003401	WtrProd-Interest Retireme	853.75
26937 INVOICE:	100139361S20160912			15633	P	09/09/16	601	SewerFnd-Lease Contracts	638.78
26937 INVOICE:	08/12/16	26586		15633	P	09/09/16	6013130	StmWtrMgmt-Interest Retir	142.29
26937 INVOICE:	100139361S20160912			15633	P	09/09/16	602	AirportFnd-Lease Contract	1,916.35
26937 INVOICE:	08/12/16	26586		15633	P	09/09/16	6023601	Airport-Interest Retireme	426.88
26937 INVOICE:	100139361S20160912			15633	P	09/09/16	1253207F	BarneyPark-Principal Reti	1,277.57
26937 INVOICE:	08/12/16	26586		15633	P	09/09/16	1253207F	BarneyPark-Interest Retir	284.58
26937 INVOICE:	100139361S20160912			15633	P	09/09/16	1257151	BldgPrmts-Interest Retire	569.17
26937 INVOICE:	08/12/16	26586		15633	P	09/09/16	1257151	BldgPrmts-Principal Retir	2,555.14
26937 INVOICE:	100139361S20160912			15633	P	09/09/16	1257102	CDEng-Principal Retirement	638.78
26937 INVOICE:	08/12/16	26586		15633	P	09/09/16	1257102	CDEng-Interest Retirement	142.29
26937 INVOICE:	100139361S20160912			15633	P	09/09/16	1253120	FleetMaint-PrincipalRetir	3,406.85
26937 INVOICE:	08/12/16	26586		15633	P	09/09/16	1253120	FleetMaint-Interest Retir	758.89
26937 INVOICE:	100139361S20160912			15633	P	09/09/16	1253302	StTrees-Interest Retireme	996.04
26937 INVOICE:	08/12/16	26586		15633	P	09/09/16	1253302	StTrees-Principal Retirem	4,471.49

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		200,256.21		YTD INVOICED			200,256.21	YTD PAID	140,414.62
456 JOHNBOY'S TOWING 27025 08/09/16 26674 INVOICE: 32290				15634	P	09/09/16	1003120	52241 Fleet Maint-Outside Svcs-	600.00
VENDOR TOTALS		600.00		YTD INVOICED			600.00	YTD PAID	600.00
4202 TERRY JOHNSON 27110 09/02/16 26759 INVOICE: WR17CM-0199				15635	P	09/09/16	404	14010 PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS		1,500.00		YTD INVOICED			1,500.00	YTD PAID	500.00
2068 NICK KAMP 26939 08/30/16 26588 INVOICE: WR17PWD-053				15636	P	09/09/16	6013550	52263 SwrTrtmnt-Boot&Fool Allow	184.95
VENDOR TOTALS		184.95		YTD INVOICED			184.95	YTD PAID	184.95
86792 SHELLEY KELLEY 26983 09/01/16 26632 INVOICE: AUG 16				15637	P	09/09/16	1004204	52200 LeisCls-Contract Personne	88.20
VENDOR TOTALS		201.60		YTD INVOICED			277.40	YTD PAID	88.20
1914 LEO F KLEMENTOVICH 26942 08/31/16 26591 INVOICE: WR17AS-008				15638	P	09/09/16	600	48030 WtrFnd-Utility Refunds	193.60
VENDOR TOTALS		193.60		YTD INVOICED			193.60	YTD PAID	193.60
89818 KEN KNOTT 27111 09/02/16 26760 INVOICE: WR17CM-0200				15639	P	09/09/16	404	14010 PostEmpBen-DueFrmOthr Age	400.00
VENDOR TOTALS		1,200.00		YTD INVOICED			1,200.00	YTD PAID	400.00
87197 KATHY KROPP 26984 09/01/16 26633 INVOICE: AUG 16				15640	P	09/09/16	1004204	52200 LeisCls-Contract Personne	730.80
VENDOR TOTALS		1,371.30		YTD INVOICED			2,268.00	YTD PAID	730.80
1915 LABCORP 26968 07/19/16 26617 INVOICE: 07527584				15641	P	09/09/16	1002230	52271 ESEmrRsps-Medical Expense	210.00
VENDOR TOTALS		210.00		YTD INVOICED			210.00	YTD PAID	210.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
810 JARRET LAROSE 27075	08/30/16	26724		15642	P	09/09/16	6003401	WtrProd-Dues-Subscription	65.00
INVOICE: WR17PWD-055									
VENDOR TOTALS			65.00	YTD INVOICED			65.00	YTD PAID	65.00
88214 SUE LARSON 26985	09/01/16	26634		15643	P	09/09/16	1004204	LeisCls-Contract Personne	24.50
INVOICE: AUG 16									
VENDOR TOTALS			359.10	YTD INVOICED			503.30	YTD PAID	24.50
82033 DAN LEMONS 27112	09/02/16	26761		15644	P	09/09/16	404	PostEmpBen-DueFrmOthr Age	393.75
INVOICE: WR17CM-0201									
VENDOR TOTALS			1,181.25	YTD INVOICED			1,181.25	YTD PAID	393.75
94058 THE LIGHT HOUSE 27054	08/22/16	26703		15645	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	548.47
INVOICE: 0277516									
VENDOR TOTALS			771.68	YTD INVOICED			771.68	YTD PAID	548.47
1923 RON LININGER 27015	08/29/16	26664		15646	P	09/09/16	1004204	LeisCls-Rec Program Fees	65.00
INVOICE: 2002928.002									
27015	08/29/16	26664		15646	P	09/09/16	1194204	LeisCls-Rec Program Fees	2.00
INVOICE: 2002928.002									
VENDOR TOTALS			67.00	YTD INVOICED			67.00	YTD PAID	67.00
2826 DONNA MC ROY 26986	09/01/16	26635		15647	P	09/09/16	1004204	LeisCls-Contract Personne	53.20
INVOICE: AUG 16									
VENDOR TOTALS			478.80	YTD INVOICED			981.40	YTD PAID	53.20
2071 MID COAST MOWER & SAW, INC 27048	08/19/16	26697		15648	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	53.51
INVOICE: 234102									
VENDOR TOTALS			829.43	YTD INVOICED			829.43	YTD PAID	53.51
1595 MID STATE CONTAINER SALES INC 27003	08/04/16	26652		15649	P	09/09/16	1002110	E0018 PDPtrLOps-Equipment Renta	453.60
INVOICE: 91753									
VENDOR TOTALS			453.60	YTD INVOICED			453.60	YTD PAID	453.60
94457 MOBILE MINI, LLC - CA									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID
27067	INVOICE: 9000822940	08/25/16	26716		15650	P	09/09/16	6013550	SwrTrtmnt-Equipment Renta	370.22	126.03	126.03
VENDOR TOTALS				370.22	YTD INVOICED					370.22	126.03	126.03
137 REON MONSON	26987	09/01/16	26636		15651	P	09/09/16	1004204	LeisCls-Contract Personne	251.30	251.30	251.30
INVOICE: AUG 16												
VENDOR TOTALS				251.30	YTD INVOICED					281.40	251.30	251.30
1928 TOMOS HUW MORRIS	27073	08/29/16	26722		15652	P	09/09/16	6003403	WtrConsrv-Public Educatio	500.00	500.00	500.00
INVOICE: WR17PWD-050												
VENDOR TOTALS				500.00	YTD INVOICED					500.00	500.00	500.00
87520 MOTOROLA COMMUNICATIONS ENTERPRISE	27103	08/22/16	26752	170006	15653	P	09/09/16	1002110	PDPtrlOps-MaintAnnualCont	35,789.28	35,789.28	35,789.28
INVOICE: 78356700												
VENDOR TOTALS				35,789.28	YTD INVOICED					35,789.28	35,789.28	35,789.28
1023 MULLAHEY FORD	27043	08/16/16	26692		15654	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	127.87	127.87	127.87
INVOICE: 12651												
VENDOR TOTALS				127.87	YTD INVOICED					127.87	127.87	127.87
94910 MUNICIPAL EMERGENCY	26996	08/30/16	26645		15655	P	09/09/16	1002230	ESEmrRsps-SafetyEquip/Sup	4,448.52	4,448.52	4,448.52
INVOICE: IN1060120												
26997	INVOICE: 08/30/16 26646				15655	P	09/09/16	1002230	ESEmrRsps-SafetyEquip/Sup	4,982.04	4,982.04	4,982.04
INVOICE: IN1060122												
VENDOR TOTALS				9,430.56	YTD INVOICED					9,430.56	9,430.56	9,430.56
196 NAPA AUTO PARTS	26943	08/25/16	26592		15656	P	09/09/16	6013550	SwrTrtmnt-Maintenance-Veh	9.71	9.71	9.71
INVOICE: 733663												
27017	INVOICE: 08/31/16 26666				15657	P	09/09/16	6013550	SwrTrtmnt-Small Tools	39.40	39.40	39.40
INVOICE: 735060												
VENDOR TOTALS				500.73	YTD INVOICED					1,645.33	49.11	49.11
1922 NEW DIRECTIONS TO HOPE	27014	08/30/16	26663		15658	P	09/09/16	100	GenFnd-Deferred Revenues	16.00	16.00	16.00
INVOICE: 2002929.002												
VENDOR TOTALS				16.00	YTD INVOICED					16.00	16.00	16.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
3649 NORTH COUNTY SEPTIC SERVICE, LLC 27125 08/27/16 26774 INVOICE: 24204				15659	P	09/09/16	1003207F 52220	BarneyPark-Maintenance-Ge	290.00	290.00
VENDOR TOTALS 290.00 YTD INVOICED 290.00 YTD PAID										
114 PACIFIC GAS & ELECTRIC 26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	6003401 52164	WtrProd-Utilities-Electri	24,300.39	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	6013501 52164	SewerColl-Utilities-Elect	1,431.27	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	6013550 52164	SwTrtmnt-Utilities-Elect	102.51	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003202 52164	CityPark-Utilities-Electr	92.83	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003204 52164	RbnsField-Utilities-Elect	363.93	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003206 52164	SherwPark-Utilities-Elect	137.80	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003302 52164	NeighPrks-Utilities-Elec	52.31	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	3085000 52164	StTrees-Utilities-Electri	79.14	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003259F 52164	LL-All-Utilities-Electric	231.11	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1002230 52164	SmrCtzCntr-Utilities-Elec	1,341.83	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003120 52164	ESEmrRsp-Utilities-Elect	807.08	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	6023601 52164	FleetMaint-Utilities-Elec	264.59	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003305 52164	Airport-Utilities-Electri	76.41	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003261 52164	SignlSigns-Utilities-Elec	679.98	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003207F 52164	TransCtr-Utilities-Electr	170.90	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003258F 52164	BarneyPark-Utilities-Elec	9,804.95	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003260F 52164	PSC-Utilities-Electric	11,198.23	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003260F 52164	VetCtr-Utilities-Electri	1,189.60	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	6003401 52164	WtrProd-Utilities-Electri	55,059.54	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	6013501 52164	SewerColl-Utilities-Elect	5,259.71	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003202 52164	CityPark-Utilities-Electr	332.05	
26932 08/12/16 26581 INVOICE: 0507622762-JUL16				15660	P	09/09/16	1003203 52164	PioneerPrk-Utilities-Elec	960.78	

WARRANT #:090916 TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME

VENDOR DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	138.36
26933	08/12/16 26582		15660	P	09/09/16	1003204	SherwPark-Utilities-Elect	138.36
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003206	NeighPrks-Utilities-Elec	63.97
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003302	StTrees-Utilities-Electri	82.48
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	3085000	LL-All-Utilities-Electric	1,140.84
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003255F	MuniPool-Utilities-Electr	3,122.46
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003201F	CentPark-Utilities-Electr	6,718.50
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1002230	ESEmrRspS-Utilities-Elect	221.88
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003257F	LibraryCH-Utilities-Elect	12,693.77
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003120	FleetMaint-Utilities-Elec	302.60
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003206	NeighPrks-Utilities-Elec	27.94
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003201F	CentPark-Utilities-Electr	9.32
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003257F	LibraryCH-Utilities-Elect	9.30
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003258F	PSC-Utilities-Electric	9.32
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	6023601	Airport-Utilities-Electri	3,321.38
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003305	SignalSigns-Utilities-Elec	34,153.78
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1003261	TransCtr-Utilities-Electr	1,159.69
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1211401	AcctgFinan-Utilities-Elec	1,843.50
INVOICE:	7668446730-JUL16							
26933	08/12/16 26582		15660	P	09/09/16	1001310	Tourism-Utilities-Electri	68.23
INVOICE:	7668446730-JUL16							
27118	08/26/16 26767		15660	P	09/09/16	6003401	WtrProd-Utilities-Electri	119.59
INVOICE:	7333218299-JUL16							
27119	08/26/16 26768		15660	P	09/09/16	1003302	StTrees-Utilities-Electri	13.90
INVOICE:	3377627661-JUL16							
27120	08/14/16 26769		15660	P	09/09/16	1003208	UptownPark-Utilities-Elec	57.16
INVOICE:	8600547098-JUL16							
VENDOR TOTALS	250,441.35	YTD INVOICED	503,783.39	YTD PAID				179,214.91
91391	PACIFIC TELEMANAGEMENT SERVICES							
27117	08/16/16 26766		15661	P	09/09/16	1002110	PDPtrlOps-Utilities	73.40
INVOICE:	860558							
27117	08/16/16 26766		15661	P	09/09/16	1003261	TransCtr-Utilities	35.40
INVOICE:	860558							
27117	08/16/16 26766		15661	P	09/09/16	1004102	LibCircReg-Utilities	32.30

WARRANT #: 090916 TO FISCAL 2017/03 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
INVOICE: 860558										
VENDOR TOTALS 141.10 YTD INVOICED 201.60 YTD PAID 141.10										
3505 ANDREA PARKER	26988	09/01/16	26637		15662	P	09/09/16	1004204	LeisCls-Contract Personne	1,128.40
INVOICE: AUG 16										
VENDOR TOTALS 2,622.20 YTD INVOICED 4,130.35 YTD PAID 1,128.40										
116 BARBARA PARTRIDGE	27113	09/02/16	26762		15663	P	09/09/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0202										
VENDOR TOTALS 1,500.00 YTD INVOICED 1,500.00 YTD PAID 500.00										
1597 A PARTY FOR YOUR PALATE										
26993		09/01/16	26642		15664	P	09/09/16	1004204	LeisCls-Contract Personne	144.90
INVOICE: AUG 16										
26994		09/01/16	26643		15664	P	09/09/16	1004204	LeisCls-Legal Notices and	16.10
INVOICE: 09.01.16										
VENDOR TOTALS 499.10 YTD INVOICED 499.10 YTD PAID 161.00										
51 PASO PRINTERS										
27010		08/24/16	26659		15665	P	09/09/16	1002130	PDCommSvs-Copy-Printing	56.16
INVOICE: 10095										
27071		08/29/16	26720		15665	P	09/09/16	6013560	SwrSrcCtrl-Copy-Printing	63.72
INVOICE: 1082										
VENDOR TOTALS 394.20 YTD INVOICED 394.20 YTD PAID 119.88										
89656 PASO ROBLES BEARING & HYDRAULIC										
27044		08/18/16	26693		15666	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	7.45
INVOICE: 21756										
VENDOR TOTALS 1,045.41 YTD INVOICED 1,294.20 YTD PAID 7.45										
1663 PASO ROBLES FORD										
27036		08/18/16	26685		15667	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	444.40
INVOICE: 245423										
27037		08/22/16	26686		15667	P	09/09/16	1003120	FleetMaint-MaintenanceVeh	32.39
INVOICE: 245764										
VENDOR TOTALS 789.81 YTD INVOICED 2,316.87 YTD PAID 476.79										
4304 PASO ROBLES HEATING & AIR COND										
27056		08/19/16	26705		15668	P	09/09/16	1003257F	LibraryCH-Maint PW Serv A	400.00
INVOICE: 342737										
27062		08/19/16	26711		15668	P	09/09/16	1003258F	PSC-Maint PW Serv Agrmt	165.00
INVOICE: 342738										

WARRANT #:090916

TO FISCAL 2017/03 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			1,205.00							1,770.00	YTD PAID
87168 PASO ROBLES MAGAZINE	27083	08/20/16	26732		15669	P	09/09/16	6013130	StmWtrMgmt-Public Educati	52235	173.50
INVOICE:	25512										
VENDOR TOTALS			1,751.50							1,751.50	YTD PAID
123 PASO ROBLES WASTE & RECYCLE	26935	07/31/16	26584		15670	P	09/09/16	1002100	PDAdmin-Utilities-Sanit	52165	43.74
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1002110	PDPtrOps-Utilities-Sanit	52165	174.95
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1002120	PDInvstDet-UtilitiesSanit	52165	65.61
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1002130	PDCommSvs-Utilities-Sanit	52165	65.61
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1002140	PDRcds-Utilities-Sanit	52165	43.73
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1002150	CommDsp-Utilities-Sanit	52165	43.73
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1002230	ESEmrRsps-Utilities-Sanit	52165	235.51
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1002230	ESEmrRsps-Utilities-Sanit	52165	105.97
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	6023601	Airport-Utilities-Sanit	52165	215.65
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1003201F	CentPark-Utilities-Sanita	52165	273.46
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1003257F	LibraryCH-Utilities-Sanit	52165	386.34
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1003261	TransCtr-Utilities-Sanita	52165	105.97
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1003255F	MuniPool-Utilities-Sanita	52165	105.37
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1003259F	SnrCtzCntr-UtilitiesSanit	52165	179.12
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1003260F	VetCtr-Utilities-Sanit	52165	162.97
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	1003302	StTrees-Utilities-Sanit	52165	189.14
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	6013501	SewerColl-Utilities-Sanit	52165	133.41
INVOICE:											
26935		07/31/16	26584		15670	P	09/09/16	6003402	WtrTrtmnt-Utilities-Sanit	52165	105.37
INVOICE:											
VENDOR TOTALS			5,620.62							8,358.76	YTD PAID
88552 PHOENIX GROUP INFORMATION SYSTEMS	27001	08/19/16	26650		15671	P	09/09/16	1002140	PDRcds-Processing Fees	52142	109.65



TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: 072016160										
VENDOR TOTALS 109.65 YTD INVOICED 309.65 YTD PAID 109.65										
91255	JARED PICKENS	08/30/16	26587	15672	P	09/09/16	6013501	SewerColl-Travel and Trai	52260	107.80
INVOICE: 17PW-022 FA										
VENDOR TOTALS 187.80 YTD INVOICED 187.80 YTD PAID 107.80										
684	PITNEY BOWES	08/31/16	26754	15673	P	09/09/16	1001560	NonDept-Postage	52130	952.56
INVOICE: 3100436001										
VENDOR TOTALS 952.56 YTD INVOICED 952.56 YTD PAID 952.56										
2586	PRAXAIR	08/23/16	26744	15674	P	09/09/16	6013550	SwrTrtmnt-Maintenance-Gen	52220	320.67
INVOICE: 55552657										
VENDOR TOTALS 1,801.60 YTD INVOICED 3,492.11 YTD PAID 320.67										
93227	PREFERRED BENEFIT	09/07/16	26770	15676	P	09/09/16	100	GenFnd-Accr Benef Pay-Den	21070	15,047.60
INVOICE: EIA18496										
27121		09/07/16	26770	15676	P	09/09/16	404	PostEmpBen-DueFrmOthr Age	14010	1,728.40
INVOICE: EIA18496										
27122		09/01/16	26771	15675	P	09/09/16	100	GenFnd-Accr Benef Pay-Vis	21080	3,672.80
INVOICE: EIA18559										
27122		09/01/16	26771	15675	P	09/09/16	404	PostEmpBen-DueFrmOthr Age	14010	40.90
INVOICE: EIA18559										
VENDOR TOTALS 61,658.50 YTD INVOICED 61,658.50 YTD PAID 20,489.70										
447	PRP COMPANIES	08/29/16	26658	15677	P	09/09/16	1002110	FDPtrlOps-Copy-Printing	52122	231.75
INVOICE: 272498										
VENDOR TOTALS 597.13 YTD INVOICED 910.54 YTD PAID 231.75										
1111	QUINN COMPANY	08/19/16	26596	15678	P	09/09/16	6003402	WtrTrtmnt-Office Expense	52120	26.94
INVOICE: PC930015949										
27053		08/19/16	26702	15678	P	09/09/16	1003303	PvmtMaint-Small Tools	52134	3,504.61
INVOICE: 93C006186										
VENDOR TOTALS 3,844.63 YTD INVOICED 7,924.52 YTD PAID 3,531.55										
1650	ALISHA RAVY	09/01/16	26624	15679	P	09/09/16	1004204	LeisCls-Contract Personne	52200	136.50
INVOICE: AUG 16										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			254.80	YTD INVOICED			327.60	YTD PAID	136.50
87629 RENTAL DEPOT, INC. 26960 INVOICE: 212676-2	08/19/16	26609		15680	P	09/09/16	6003401	52225	84.75
WtrProd-Equipment Rental									
VENDOR TOTALS			150.36	YTD INVOICED			1,023.96	YTD PAID	84.75
1929 JAMES DEAN ROCKWELL 27098 INVOICE: WR17PWD-059	09/02/16	26747		15681	P	09/09/16	6003403	52235	250.00
WtrConserv-Public Educatio									
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
89587 JESUS ROMERO 27006 INVOICE: WR17PWD-52	08/29/16	26655		15682	P	09/09/16	1003206	52263	183.59
NeighPrks-Boot&Tool Allo									
VENDOR TOTALS			183.59	YTD INVOICED			183.59	YTD PAID	183.59
136 STUART T. ROSS 27114 INVOICE: WR17CM-0203	09/02/16	26763		15683	P	09/09/16	404	14010	150.00
PostEmpBen-DueFrmOthr Age									
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	150.00
88392 KENN ROTH 27007 INVOICE: WR17PWD-061	09/06/16	26656		15684	P	09/09/16	6003401	52263	151.46
WtrProd-Boot & Tool Allow									
VENDOR TOTALS			151.46	YTD INVOICED			151.46	YTD PAID	151.46
941 SAN LUIS OBISPO CO AIR POLLUTION CONTROL DISTRICT 26961 INVOICE: 17843	08/10/16	26610		15685	P	09/09/16	6003401	52253	1,626.80
WtrProd-Permit Fees									
VENDOR TOTALS			10,250.50	YTD INVOICED			10,250.50	YTD PAID	1,626.80
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER 27002 INVOICE: WR17PD0004	08/24/16	26651		15686	P	09/09/16	1002140	52275	387.50
PDRcds-Penalty Assessment									
VENDOR TOTALS			39,815.31	YTD INVOICED			40,227.81	YTD PAID	387.50
899 SAN LUIS OBISPO COUNTY CLERK RECORDER 27128 INVOICE: WR17CDD-016	09/06/16	26777		15687	P	09/09/16	1007101	52120	2,260.25
CDPlng-Office Expense									
VENDOR TOTALS			6,803.75	YTD INVOICED			6,803.75	YTD PAID	2,260.25

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

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WARRANT #: 090916 TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87477 SAN LUIS OBISPO COUNTY IWMA	27084	09/01/16	26733		15688	P	09/09/16	6013501	SewerColl-Haz Waste Dispo	20.50
	INVOICE: WR17PWD-058									
VENDOR TOTALS				20.50	YTD INVOICED			20.50	YTD PAID	20.50
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	27005	07/31/16	26654		15689	P	09/09/16	1002110	PDPtrlOps-Lab Fees	1,325.00
	INVOICE: JUL 16									
VENDOR TOTALS				1,445.00	YTD INVOICED			5,593.00	YTD PAID	1,325.00
92117 STEFFI SAUL-KETZLER	26990	09/01/16	26639		15690	P	09/09/16	1004204	LeisCls-Contract Personne	2,294.60
	INVOICE: AUG 16									
VENDOR TOTALS				6,168.40	YTD INVOICED			7,970.90	YTD PAID	2,294.60
4501 SCHENBERGER, TAYLOR, MC CORMICK	27104	08/26/16	26753	170005	15691	P	09/09/16	6019101	54520 C0007 CapEx-Improv Other Than B	8,000.00
	INVOICE: AUG 16									
VENDOR TOTALS				8,000.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
1637 CATHERINE JUNE SCHNEIDER	26991	09/01/16	26640		15692	P	09/09/16	1004204	LeisCls-Contract Personne	63.70
	INVOICE: AUG 16									
VENDOR TOTALS				63.70	YTD INVOICED			91.00	YTD PAID	63.70
1509 THE SHERWIN-WILLIAMS CO., INC.	27024	08/22/16	26673		15693	P	09/09/16	1003305	SignlSigns-Maintenance-Ge	178.83
	INVOICE: 9186-8									
VENDOR TOTALS				344.30	YTD INVOICED			516.05	YTD PAID	178.83
94187 SHORE-TEK INC	26952	08/15/16	26601		15694	P	09/09/16	6003401	WtrProd-Travel and Traini	750.00
	INVOICE: 1945									
VENDOR TOTALS				2,227.44	YTD INVOICED			4,586.13	YTD PAID	750.00
92083 MICHELLE ROGERS	26989	09/01/16	26638		15695	P	09/09/16	1004204	LeisCls-Contract Personne	672.00
	INVOICE: AUG 16									
VENDOR TOTALS				910.00	YTD INVOICED			1,548.40	YTD PAID	672.00
1626 JOHN C. SIEMENS	26992	09/01/16	26641		15696	P	09/09/16	1004204	LeisCls-Contract Personne	36.40
	INVOICE: AUG 16									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	
VENDOR TOTALS				151.90	YTD INVOICED					198.10	YTD PAID	36.40
735 SLO ROASTED COFFEE	27070	08/25/16	26719		15697	P	09/09/16	6013550	SwTrrtmnt-Office Expense	52120		77.76
INVOICE:	20442											
VENDOR TOTALS				595.50	YTD INVOICED					712.86	YTD PAID	77.76
90053 SM TIRE, INC.	27087	07/19/16	26736		15698	P	09/09/16	1003120	Fleet Maint-Outside Svcs-	52241		1,614.01
INVOICE:	713350											
VENDOR TOTALS				3,733.22	YTD INVOICED					5,638.04	YTD PAID	1,614.01
1862 SNAP-ON INDUSTRIAL, A DIVISION OF IDSC	27101	08/19/16	26750		15699	P	09/09/16	1253120	FleetMaint-Equipment-Furn	54540		6,081.36
INVOICE:	29877354											
VENDOR TOTALS				6,081.36	YTD INVOICED					6,081.36	YTD PAID	6,081.36
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	26998	08/22/16	26647		15700	P	09/09/16	1002230	ESEmrRsps-Outside Svcs-Veh	52241		2,847.30
INVOICE:	481300											
VENDOR TOTALS				5,122.05	YTD INVOICED					11,908.71	YTD PAID	2,847.30
93263 SPEAKWRITE LLC	27078	09/01/16	26727		15701	P	09/09/16	1002110	PDPtrlOps-Professional Sv	52240		112.05
INVOICE:	2C10BDA7											
27078	09/01/16	26727			15701	P	09/09/16	1002120	PDInvstDet-Professional S	52240		761.21
INVOICE:	2C10BDA7											
VENDOR TOTALS				1,267.64	YTD INVOICED					1,583.16	YTD PAID	873.26
93080 SPIESS CONSTRUCTION CO., INC.	27092	08/31/16	26741		15702	P	09/09/16	1019101	CapEx-ImprovOthrThanBldgs	54520	X0012	741.00
INVOICE:	21229-34											
VENDOR TOTALS				2,223.00	YTD INVOICED					2,223.00	YTD PAID	741.00
3841 STAPLES CREDIT PLAN	27127	08/15/16	26776		15703	P	09/09/16	1002250	ESAdmin-Office Expense	52120		210.62
INVOICE:	7134596-JUL16											
VENDOR TOTALS				210.62	YTD INVOICED					210.62	YTD PAID	210.62
89582 SYMPRO, INC	26962	08/19/16	26611		15704	P	09/09/16	1001402	CtyTreas-MaintAnnualContr	52205		3,798.13
INVOICE:	09169											

GL ACCOUNT DESCRIPTION	GL ACCOUNT	T	CHK DATE	GL ACCOUNT	YTD INVOICED	YTD PAID	YTD PAID
VENDOR TOTALS					3,798.13	3,798.13	3,798.13
86954 TEMPLETON UNIFORMS							
27004 08/18/16 26653	15705 P	09/09/16	1002110	52120 E0018	PDPtrOps-Office Expense		800.90
INVOICE: 94171							
VENDOR TOTALS					800.90	800.90	800.90
92120 TRANS UNION LLC							
27126 08/27/16 26775	15706 P	09/09/16	6001501	52142	UBWtr-Processing Fees		40.00
INVOICE: 08613214							
27126 08/27/16 26775	15706 P	09/09/16	6011502	52142	UBSewer-Processing Fees		40.00
INVOICE: 08613214							
VENDOR TOTALS					240.00	240.00	80.00
153 THE TRIBUNE - MONTHLY ADS							
27077 08/28/16 26726	15707 P	09/09/16	1009101	52131 RM001	CapEx-Legal Notices and A		1,035.76
INVOICE: 345641-AUG16							
27077 08/28/16 26726	15707 P	09/09/16	1009101	52131 RM007	CapEx-Legal Notices and A		474.32
INVOICE: 345641-AUG16							
27077 08/28/16 26726	15707 P	09/09/16	1003257F	52131	LibraryCH-Legal Notices a		87.12
INVOICE: 345641-AUG16							
VENDOR TOTALS					15,672.58	15,672.58	1,597.20
92866 THE TRIBUNE - YRLY SUBSCRIPTIONS							
26973 08/17/16 26622	15708 P	09/09/16	1002100	52123	PDAdmin-Dues-Subscription		143.00
INVOICE: 2711349-AUG16							
VENDOR TOTALS					2,669.28	2,669.28	143.00
86453 UNITED PARCEL SERVICE							
27079 08/27/16 26728	15709 P	09/09/16	1002110	52120	PDPtrOps-Office Expense		21.74
INVOICE: 00007A361X356							
VENDOR TOTALS					33.33	33.33	21.74
87698 UNIVAR USA INC							
26964 08/15/16 26613	15710 P	09/09/16	6003401	52150	WtrProd-Chemical Supplies		908.72
INVOICE: F0853667							
26965 08/15/16 26614	15710 P	09/09/16	6003401	52150	WtrProd-Chemical Supplies		243.07
INVOICE: F0853668							
26966 08/09/16 26615	15710 P	09/09/16	6003402	52150	WtrTrtmnt-Chemical Suppli		2,536.92
INVOICE: F0853294							
27074 08/11/16 26723	15710 P	09/09/16	6003402	52150	WtrTrtmnt-Chemical Suppli		12,853.62
INVOICE: F0853675							
27093 08/15/16 26742	15710 P	09/09/16	6003402	52150	WtrTrtmnt-Chemical Suppli		2,019.40
INVOICE: F0853670							

WARRANT #:090916 TO FISCAL 2017/03 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
VENDOR TOTALS			57,279.74	YTD INVOICED			87,988.96	YTD PAID	18,561.73
1892 VERIZON WIRELESS									
26934	08/31/16	26583		15711	P	09/09/16	1001100	52124 CC-Cell Phone	76.02
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1001300	52124 CMO-Cell Phone	31.84
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1001320	52124 HR-Cell Phone	47.64
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1001350	52124 IT-Cell Phone	125.78
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1001401	52124 AcctgFinan-Cell Phone	26.98
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1002100	52124 PDAdmin-Cell Phone	705.83
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1002110	52124 PDPtrlOps-Cell Phone	203.05
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1002120	52124 PDInvstDet-Cell Phone	206.06
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1002150	52124 CommDsp-Cell Phone	25.67
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1002230	52124 ESEmrRsps-Cell Phone	610.04
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003100	52124 PWEngCapEx-Cell Phone	117.94
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003110	52124 CommEvnts-Cell Phone	63.62
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003120	52124 FleetMaint-Cell Phone	47.41
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003201F	52124 CentPark-Cell Phone	1.04
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003202	52124 CityPark-Cell Phone	2.26
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003204	52124 SherwPark-Cell Phone	4.35
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003205	52124 RbnsField-Cell Phone	5.16
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003206	52124 NeighbPrks-Cell Phone	37.24
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003207F	52124 BarneyPark-Cell Phone	67.66
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003257F	52124 LibraryCH-Cell Phone	30.41
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003258F	52124 PSC-Cell Phone	2.28
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003302	52124 StTrees-Cell Phone	8.16
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003303	52124 PvmtMaint-Cell Phone	2.52
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003305	52124 SignlSigns-Cell Phone	.28
INVOICE:	9770662348								

WARRANT #:090916 TO FISCAL 2017/03 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1004105	LibAdmin-Cell Phone	78.12
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1004203	AdmnCentPk-Cell Phone	29.31
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1004213	Aquatics-Cell Phone	123.20
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1007101	CDPlng-Cell Phone	27.02
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1007102	CDEng-Cell Phone	.22
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1007151	BldgPrmts-Cell Phone	106.67
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	6001501	UBWtr-Cell Phone	.42
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	6003401	WtrProd-Cell Phone	383.07
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	6003403	WtrConsrsv-Cell Phone	28.61
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	6013501	SewerColl-Cell Phone	229.75
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	6013550	SwrTrtmnt-Cell Phone	123.22
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	6023601	Airport-Cell Phone	47.69
INVOICE:	9770662348								
26934	08/31/16	26583		15711	P	09/09/16	1003202	CityPark-Office Expense	48.57
VENDOR TOTALS			7,390.60	YTD INVOICED			11,467.07	YTD PAID	3,675.11
238 WAYNE'S TIRES									
27042	08/11/16	26691		15712	P	09/09/16	1003120	Fleet Maint-Outside Svcs-	20.00
INVOICE:	141001386								
VENDOR TOTALS			20.00	YTD INVOICED			693.50	YTD PAID	20.00
4138 WM. B WITTMAYER									
27115	09/02/16	26764		15713	P	09/09/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR17CM-0204								
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
4008 ROBIN WOODJACK									
26995	09/01/16	26644		15714	P	09/09/16	1004204	LeisCls-Contract Personne	1,367.10
INVOICE:	AUG 16								
VENDOR TOTALS			2,760.10	YTD INVOICED			4,061.40	YTD PAID	1,367.10
1925 ALICIA WOOTEN									
27065	08/31/16	26714		15715	P	09/09/16	6003403	WtrConsrsv-Public Educatio	500.00
INVOICE:	WR17PWD-057								

VENDOR NAME

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

VENDOR TOTALS		500.00	YTD INVOICED		500.00	YTD PAID	500.00
1047 COLTON YOUNG							
27076	08/30/16	26725	15716	P	09/09/16	6003401	52123
INVOICE:	WR17PWD-054						WtrProd-Dues-Subscription
VENDOR TOTALS		65.00	YTD INVOICED		65.00	YTD PAID	65.00
REPORT TOTALS							550,522.33

COUNT	AMOUNT
TOTAL PRINTED CHECKS	146
TOTAL MANUAL CHECKS	1
	546,149.90
	4,372.43

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