

MEMORANDUM

To: Mayor and Members of the City Council
From: Deanne Purcell, Interim Director of Administrative Services
Subject: Approval of Warrant Registers
Date: January 17, 2017

A.	12/16/16	Warrant Register	17376 - 17484	\$	454,623.58
B.	12/23/16	Warrant Register	17485 - 17617	\$	899,857.18
C.	12/30/16	Warrant Register	17618 - 17667	\$	107,882.69
D.	01/06/17	Warrant Register	17668 - 17789	\$	238,616.15
E.		Other Payroll Services		\$	2,080.60
Total Disbursement				\$	<u>1,703,060.20</u>

DP/kg
Warrant Register

WARRANT #: 121616 TO FISCAL 2017/06 12/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1697 2G ENERGY INC	30117	11/30/16	29736		17376	P	12/16/16	6013550	SwrTrtmnt-Maint PW Serv A	500.00
INVOICE:		415-081600689								
30118		11/30/16	29737		17376	P	12/16/16	6013550	SwrTrtmnt-Maint PW Serv A	300.00
INVOICE:		415-081600694								
VENDOR TOTALS				5,075.00	YTD INVOICED			1,330.00	YTD PAID	800.00
1396 KEITH AGGSON	29982	12/09/16	29604		17377	P	12/16/16	1002250	ESAdmin-Tuition Reimburse	567.00
INVOICE:		WR17CM-0414								
VENDOR TOTALS				2,268.00	YTD INVOICED			567.00	YTD PAID	567.00
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	30091	12/05/16	29710		17378	P	12/16/16	6003402	WtrTrtmnt-Maint-Facilitie	531.59
INVOICE:		S3944854.001								
VENDOR TOTALS				4,269.49	YTD INVOICED			531.59	YTD PAID	531.59
157 AMERIPRIDE UNIFORM	29964	11/29/16	29586		17379	P	12/16/16	6013501	SewerColl -Uniform/Laundry	61.32
INVOICE:		1501775556								
29964		11/29/16	29586		17379	P	12/16/16	6013550	SwrTrtmnt -Uniform/Laundry	91.97
INVOICE:		1501775556								
30146		11/07/16	29765		17379	P	12/16/16	6003402	WtrTrtmnt -Uniform/Laundry	53.78
INVOICE:		1501759135								
30147		11/14/16	29766		17379	P	12/16/16	6003402	WtrTrtmnt -Uniform/Laundry	53.78
INVOICE:		1501765367								
30148		11/21/16	29767		17379	P	12/16/16	6003402	WtrTrtmnt -Uniform/Laundry	53.78
INVOICE:		1501768866								
30149		11/28/16	29768		17379	P	12/16/16	6003402	WtrTrtmnt -Uniform/Laundry	53.78
INVOICE:		1501773836								
30150		11/01/16	29769		17379	P	12/16/16	6003401	WtrProd-Uniform/Laundry	108.91
INVOICE:		1501755238								
30151		11/08/16	29770		17379	P	12/16/16	6003401	WtrProd-Uniform/Laundry	95.30
INVOICE:		1501760247								
30152		11/15/16	29771		17379	P	12/16/16	6003401	WtrProd-Uniform/Laundry	108.91
INVOICE:		1501765424								
30153		11/22/16	29772		17379	P	12/16/16	6003401	WtrProd-Uniform/Laundry	143.40
INVOICE:		1501770498								
30154		11/29/16	29773		17379	P	12/16/16	6003401	WtrProd-Uniform/Laundry	231.36
INVOICE:		1501775334								
30155		11/30/16	29774		17379	P	12/16/16	1003257F	LibraryCH-Uniform/Laundry	506.68
INVOICE:		150295367								
30155		11/30/16	29774		17379	P	12/16/16	1003302	StTrees -Uniform/Laundry	458.91
INVOICE:		150295367								
30155		11/30/16	29774		17379	P	12/16/16	1003120	FleetMaint -Uniform/Laundr	371.39
INVOICE:		150295367								
30155		11/30/16	29774		17379	P	12/16/16	1003257F	LibraryCH-Uniform/Laundry	65.25
INVOICE:		150295367								

30155	INVOICE:	11/30/16 29774	17379 P	12/16/16	1003201F	52167	CentPark-Uniform/Laundry	139.88
30155	INVOICE:	11/30/16 29774	17379 P	12/16/16	1003202	52167	CityPark-Uniform/Laundry	139.88
30155	INVOICE:	11/30/16 29774	17379 P	12/16/16	1003204	52167	SherwPark-Uniform/Laundry	139.88
30155	INVOICE:	11/30/16 29774	17379 P	12/16/16	1003206	52167	NeighbPrks-Uniform/Laundr	139.87
30155	INVOICE:	11/30/16 29774	17379 P	12/16/16	1003207F	52167	BarneyPark-Uniform/Laundr	139.88
30155	INVOICE:	11/30/16 29774	17379 P	12/16/16	1003258F	52167	PSC-Uniform/Laundry	74.78
30155	INVOICE:	11/30/16 29774	17379 P	12/16/16	1003201F	52167	CentPark-Uniform/Laundry	960.00
30155	INVOICE:	11/30/16 29774	17379 P	12/16/16	1003260F	52167	VetCntr-Uniform/Laundry	194.10
30155	INVOICE:	11/30/16 29774	17379 P	12/16/16	1003259F	52167	SnrCtzCntr-Uniform/Laundr	223.75
30155	INVOICE:	11/30/16 29774	17379 P	12/16/16	1003251F	52167	CHANNex-Uniform/Laundry	89.52
VENDOR TOTALS		24,144.77	YTD INVOICED	5,498.08	YTD PAID	4,700.06		
86009	APPLIED CONCEPTS, INC	11/16/16 29631	17380 P	12/16/16	1003120	52226	FleetMaint-MaintenanceVeh	188.99
INVOICE:		298161						
VENDOR TOTALS		188.99	YTD INVOICED	188.99	YTD PAID	188.99		
629	ASSOCIATED TRAFFIC SAFETY	11/30/16 29657	17381 P	12/16/16	1003305	52220	SignlSigns-Maintenance-Ge	178.20
INVOICE:		16-1670.2						
VENDOR TOTALS		10,487.32	YTD INVOICED	3,645.05	YTD PAID	178.20		
1371	AVERY ASSOCIATES	12/01/16 29700	17382 P	12/16/16	1001320	52240	HR-Professional Services	1,100.00
INVOICE:		1908						
VENDOR TOTALS		7,579.36	YTD INVOICED	1,100.00	YTD PAID	1,100.00		
91536	BEN FRANKLIN PLUMBING	10/26/16 29671	17383 P	12/16/16	6013501	52220	SewerColl-Maint-General R	350.00
INVOICE:		K159241						
VENDOR TOTALS		600.00	YTD INVOICED	350.00	YTD PAID	350.00		
93819	BIG BRAND TIRE & SERVICE	12/02/16 29637	17384 P	12/16/16	1003120	52226	FleetMaint-MaintenanceVeh	1,512.04
INVOICE:		331446						

01/06/2017 11:48 City of Paso Robles, CA - Live v11.2
 KGularte PAID WARRANT # REPORT

WARRANT #:121616 TO FISCAL 2017/06 12/01/2016 TO 12/31/2016

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

VENDOR TOTALS		10,103.23	YTD INVOICED		2,409.04	YTD PAID	1,512.04
91244 BILL GAINES AUDIO, INC							
30017	12/07/16 29639	17385	P 12/16/16 1003110	52350	CommEvtnts-Special Project		4,000.00
	INVOICE: WR16PWD-154						
VENDOR TOTALS		8,610.00	YTD INVOICED		8,000.00	YTD PAID	4,000.00
4262 THE BLUEPRINTER							
30079	12/06/16 29698	17386	P 12/16/16 103	52122	E12SalesTx-Copy-Printing		85.00
	INVOICE: 59566						
30080	12/01/16 29699	17386	P 12/16/16 1001340	52122	CtyClrk-Copy-Printing		327.93
	INVOICE: 59507						
30080	12/01/16 29699	17386	P 12/16/16 1004103	52122	LibAdltSvs-Copy-Printing		10.36
	INVOICE: 59507						
30080	12/01/16 29699	17386	P 12/16/16 1004104	52122	LibRefRead-Copy-Printing		6.88
	INVOICE: 59507						
VENDOR TOTALS		9,260.23	YTD INVOICED		1,471.72	YTD PAID	430.17
683 BRENNTAG PACIFIC, INC							
29975	11/22/16 29597	17387	P 12/16/16 6013550	52150	SwrTrtmnt-Chemical Suppli		9,381.75
	INVOICE: BPI681803						
VENDOR TOTALS		18,581.71	YTD INVOICED		9,381.75	YTD PAID	9,381.75
94470 BURT INDUSTRIAL SUPPLY							
30074	12/07/16 29693	17388	P 12/16/16 6013501	52120	SewerColl-Office Expense		33.70
	INVOICE: 36576						
30092	11/30/16 29711	17388	P 12/16/16 6003401	52220	WtrProd-Maintenance-Gen R		8.53
	INVOICE: 36390						
30093	11/30/16 29712	17388	P 12/16/16 6003401	52133	WtrProd-Safety Equip/Supp		45.04
	INVOICE: 36404						
30094	12/01/16 29713	17388	P 12/16/16 6003401	52133	WtrProd-Safety Equip/Supp		157.57
	INVOICE: 36443						
30095	12/01/16 29714	17388	P 12/16/16 6003401	52134	WtrProd-Small Tools		16.19
	INVOICE: 36426						
30096	11/01/16 29715	17388	P 12/16/16 6003402	52134	WtrTrtmnt-Small Tools		131.00
	INVOICE: 36391						
30097	11/29/16 29716	17388	P 12/16/16 6003402	52220	WtrTrtmnt-Maint-General R		130.28
	INVOICE: 36327						
30098	11/28/16 29717	17388	P 12/16/16 6003402	52210	WtrTrtmnt-Maint-Facilitie		341.06
	INVOICE: 36298						
30099	11/23/16 29718	17388	P 12/16/16 6003401	52210	WtrProd-Facilities R&M		291.60
	INVOICE: 36274						
30100	11/28/16 29719	17388	P 12/16/16 6003401	52220	WtrProd-Maintenance-Gen R		121.66
	INVOICE: 36293						
30101	12/02/16 29720	17388	P 12/16/16 6003401	52220	WtrProd-Maintenance-Gen R		150.79
	INVOICE: 36454						
30102	11/30/16 29721	17388	P 12/16/16 6003401	52133	WtrProd-Safety Equip/Supp		58.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	36370									
30102	11/30/16	29721			17388	P	12/16/16	6003401	52220	64.95
INVOICE:	36370									
VENDOR TOTALS			83,077.85						10,129.57	YTD PAID
90808	CMS COMMUNICATIONS, INC									
30086	11/30/16	29705			17389	P	12/16/16	6013501	52120	195.00
INVOICE:	1674674									
30086	11/30/16	29705			17389	P	12/16/16	1001350	52120	585.00
INVOICE:	1674674									
VENDOR TOTALS			780.00						780.00	YTD PAID
93846	CRSA ARCHITECTURE									
30136	11/30/16	29755			17390	P	12/16/16	1007151	52242	708.50
INVOICE:	PR16-07.1									
30137	11/30/16	29756			17390	P	12/16/16	1007151	52242	763.00
INVOICE:	PR16-06.1									
VENDOR TOTALS			12,265.50						2,507.00	YTD PAID
654	CALIF STATE DEPT OF TRANSPORTATION									
30013	12/01/16	29635			17391	P	12/16/16	602	25040	27,316.00
INVOICE:	SLO-2-13-L-3 DEC 16									
30013	12/01/16	29635			17391	P	12/16/16	6023601	53410	22,148.76
INVOICE:	SLO-2-13-L-3 DEC 16									
VENDOR TOTALS			49,464.76						49,464.76	YTD PAID
86711	CALIFORNIA CODE CHECK, INC									
30134	11/17/16	29753			17392	P	12/16/16	1007151	52242	2,376.50
INVOICE:	PR16-17									
30138	11/17/16	29757			17392	P	12/16/16	1007151	52242	577.25
INVOICE:	PR16-18									
VENDOR TOTALS			45,828.21						11,505.25	YTD PAID
92482	CALPORTLAND CONSTRUCTION									
29977	12/05/16	29599			17393	P	12/16/16	2079101	54520	430.56
INVOICE:	93086558									
30109	12/07/16	29728			17393	P	12/16/16	103	54520	2,600.00
INVOICE:	93091683									
30124	12/12/16	29743			17393	P	12/16/16	103	54520	720.00
INVOICE:	93095082									
30162	12/09/16	29781			17393	P	12/16/16	600	48030	543.00
INVOICE:	9695-05									
30164	12/09/16	29783			17393	P	12/16/16	600	48030	1,043.00
INVOICE:	6677-06									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			2,505,826.43					169,292.67	YTD PAID	5,336.56	
2111 DESTINY CAVALETTO	30106	12/09/16	29725		17394	P	12/16/16	6003403	52235	WtrConsrV-Public Educatio	272.00
			INVOICE: WR17PWD-156								
VENDOR TOTALS			272.00					272.00	YTD PAID	272.00	
2107 CENTRAL COAST TENT & PARTY	30016	12/07/16	29638		17395	P	12/16/16	1003110	52350	CommEvnts-Special Project	1,750.00
			INVOICE: WR16PWD-153								
VENDOR TOTALS			3,500.00					3,500.00	YTD PAID	1,750.00	
2070 THE CENTRE FOR ORGANIZATION EFFECTIVENESS	30126	12/06/16	29745		17396	P	12/16/16	1004105	52260	LibAdmin-Travel and Train	399.00
			INVOICE: TCFOE1599								
	30126	12/06/16	29745		17396	P	12/16/16	1004203	52260	AdmnCentPk-Travel and Tra	399.00
			INVOICE: TCFOE1599								
	30126	12/06/16	29745		17396	P	12/16/16	1001300	52260	CWO-Travel and Training	399.00
			INVOICE: TCFOE1599								
	30126	12/06/16	29745		17396	P	12/16/16	1002100	52260	PDAdmin-Travel and Traini	1,197.00
			INVOICE: TCFOE1599								
	30126	12/06/16	29745		17396	P	12/16/16	6003401	52260	WtrProd-Travel and Traini	798.00
			INVOICE: TCFOE1599								
	30126	12/06/16	29745		17396	P	12/16/16	6013550	52260	SwrTrtmnt-Travel and Trai	399.00
			INVOICE: TCFOE1599								
VENDOR TOTALS			4,389.00					4,389.00	YTD PAID	3,591.00	
4401 CHARTER COMMUNICATIONS	30156	12/07/16	29775		17397	P	12/16/16	1002250	52166	ESAdmin-Utilities-CableNe	157.17
			INVOICE: 0069191-DEC16								
VENDOR TOTALS			4,888.45					1,086.85	YTD PAID	157.17	
87598 CINTAS FIRST AID & SAFETY	30073	12/07/16	29692		17398	P	12/16/16	6013550	52133	SwrTrtmnt-Safety EquipSup	43.09
			INVOICE: 5006693370								
	30073	12/07/16	29692		17398	P	12/16/16	6013501	52133	SewerColl-Safety Equip/Su	28.72
			INVOICE: 5006693370								
	30145	12/07/16	29764		17398	P	12/16/16	6003401	52133	WtrProd-Safety Equip/Supp	71.36
			INVOICE: 5006693372								
VENDOR TOTALS			3,014.43					1,171.19	YTD PAID	143.17	
92518 CLEATH-HARRIS GEOLOGISTS, INC	30032	12/05/16	29654		17399	P	12/16/16	6003401	52240	WtrProd-Professional Serv	450.00
			INVOICE: 20161123								

WARRANT #: 121616

TO FISCAL 2017/06 12/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				900.00					450.00	YTD PAID	450.00
3958 COASTLINE EQUIPMENT											
30011		11/18/16	29633		17400	P	12/16/16	1003120	FleetMaint-Fuel and Oil	52132	172.33
		INVOICE:	340930								
VENDOR TOTALS				12,220.14					172.33	YTD PAID	172.33
2117 SHIRLEY CONATY											
30159		12/09/16	29778		17401	P	12/16/16	600	WtrFnd-Utility Refunds	48030	35.00
		INVOICE:	2021-04								
VENDOR TOTALS				35.00					35.00	YTD PAID	35.00
4493 COUNTRY ROSE PLANT & FLOWER CO.											
30082		11/27/16	29701		17402	P	12/16/16	6023601	Airport-Office Expense	52120	45.00
		INVOICE:	235								
30083		11/27/16	29702		17402	P	12/16/16	1001300	CMO-Office Expense	52120	184.24
		INVOICE:	232								
30083		11/27/16	29702		17402	P	12/16/16	1001350	IT-Office Expense	52120	40.00
		INVOICE:	232								
30113		11/27/16	29732		17402	P	12/16/16	1002100	PDAdmin-Office Expense	52120	45.00
		INVOICE:	236								
30113		11/27/16	29732		17402	P	12/16/16	1002230	ESEmrRsp-Office Expense	52120	30.00
		INVOICE:	236								
VENDOR TOTALS				1,636.96					344.24	YTD PAID	344.24
2063 CRYSTAL SPRINGS WATER CO											
30110		11/07/16	29729		17403	P	12/16/16	6013501	SewerColl-Office Expense	52120	10.00
		INVOICE:	0513392								
30110		11/07/16	29729		17403	P	12/16/16	6013550	SwrTrtmnt-Office Expense	52120	15.00
		INVOICE:	0513392								
30111		11/22/16	29730		17403	P	12/16/16	6013501	SewerColl-Office Expense	52120	13.11
		INVOICE:	0537475								
30111		11/22/16	29730		17403	P	12/16/16	6013550	SwrTrtmnt-Office Expense	52120	19.67
		INVOICE:	0537475								
VENDOR TOTALS				415.30					139.35	YTD PAID	57.78
93829 JOHN ODUM											
30028		12/05/16	29650		17404	P	12/16/16	1002150	CommDsp-Staff Recruitment	52137	600.00
		INVOICE:	108								
VENDOR TOTALS				2,400.00					600.00	YTD PAID	600.00
571 CULLIGAN WATER SERVICE											
30103		11/30/16	29722		17405	P	12/16/16	1003303	PvmtMaint-Office Expense	52120	56.60
		INVOICE:	SM-01-372854								
30103		11/30/16	29722		17405	P	12/16/16	1003303	PvmtMaint-Equipment Renta	52225	15.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID
INVOICE: SM-01-372854												
VENDOR TOTALS				886.51	YTD INVOICED					181.05	YTD PAID	71.60
95171 CULLIGAN/CENTRAL COAST WTR TRT	30116	11/30/16	29735		17406	P	12/16/16	6013550	SwTrtmnt-Laboratory Supp	52140		84.00
INVOICE: 39362												
VENDOR TOTALS				785.50	YTD INVOICED					84.00	YTD PAID	84.00
929 VEEDA CUMMING	30127	12/09/16	29746		17407	P	12/16/16	404	PostEmpBen-DueFrmOthr Age	14010		1,200.00
INVOICE: WR17CM-0411												
VENDOR TOTALS				2,800.00	YTD INVOICED					1,200.00	YTD PAID	1,200.00
92450 D & H WATER SYSTEMS	30142	11/03/16	29761		17408	P	12/16/16	6013550	SwTrtmnt-Maintenance-Gen	52220		12,259.72
INVOICE: I 2016-0976												
VENDOR TOTALS				16,004.37	YTD INVOICED					12,692.14	YTD PAID	12,259.72
88346 DAVIS WATER CONDITIONING	30120	12/01/16	29739		17409	P	12/16/16	1001340	CtyClrk-Office Expense	52120		6.64
INVOICE: 54611												
30120		12/01/16	29739		17409	P	12/16/16	1001300	CMO-Office Expense	52120		6.64
INVOICE: 54611												
30120		12/01/16	29739		17409	P	12/16/16	1001320	HR-Office Expense	52120		6.64
INVOICE: 54611												
30120		12/01/16	29739		17409	P	12/16/16	1003100	PWEngCapEx-Office Expense	52120		20.16
INVOICE: 54611												
30120		12/01/16	29739		17409	P	12/16/16	1007101	CDPlng-Office Expense	52120		6.64
INVOICE: 54611												
30120		12/01/16	29739		17409	P	12/16/16	2277104	CDHouse-Office Expense	52120		6.64
INVOICE: 54611												
30120		12/01/16	29739		17409	P	12/16/16	1007102	CDEng-Office Expense	52120		6.64
INVOICE: 54611												
30120		12/01/16	29739		17409	P	12/16/16	1007151	BldgPrmts-Office Expense	52120		28.00
INVOICE: 54611												
30120		12/01/16	29739		17409	P	12/16/16	1003257F	LibraryCH-Facilities R&M	52210		25.00
INVOICE: 54611												
VENDOR TOTALS				2,212.00	YTD INVOICED					263.00	YTD PAID	113.00
94166 TODD DIRMAYER	30168	12/09/16	29787		17410	P	12/16/16	600	WtrFnd-Utility Refunds	48030		88.70
INVOICE: 4871-09												
VENDOR TOTALS				88.70	YTD INVOICED					88.70	YTD PAID	88.70
94232 DISCOVERY BENEFITS												

WARRANT #: 121616

TO FISCAL 2017/06 12/01/2016 TO 12/31/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
30125	11/30/16	29744		17411	P	12/16/16	100	21180	GenFnd-Accr Benef-Section	102.90
INVOICE:	0000704	979-IN								
VENDOR TOTALS		23,977.10						3,618.54	YTD PAID	102.90
93820 DIVDAT										
30139	11/30/16	29758	170003	17412	P	12/16/16	6001501	52122	UBWtr-Copy-Printing	2,620.30
INVOICE:	0119683									
30139	11/30/16	29758	170003	17412	P	12/16/16	6011502	52122	UBSewer-Copy-Printing	2,620.30
INVOICE:	0119683									
VENDOR TOTALS		26,335.59						5,240.60	YTD PAID	5,240.60
2205 DOUGLASS TRUCK BODIES										
30023	11/30/16	29645	170052	17413	P	12/16/16	6003401	54540	WtrProd-Equipment-Furnitu	8,152.41
INVOICE:	43650									
VENDOR TOTALS		8,152.41						8,152.41	YTD PAID	8,152.41
2113 IRVIN B. EASTIN										
30119	12/08/16	29738		17414	P	12/16/16	6013550	52123	SwrTrtmnt-Dues-Subscripti	300.00
INVOICE:	WR17PWD-155									
VENDOR TOTALS		300.00						300.00	YTD PAID	300.00
2122 DAVID ELLIOT										
30165	12/09/16	29784		17415	P	12/16/16	600	48030	WtrFnd-Utility Refunds	38.00
INVOICE:	7860-06									
VENDOR TOTALS		38.00						38.00	YTD PAID	38.00
1356 EVANTEC CORPORATION										
30072	12/02/16	29691		17416	P	12/16/16	6013550	52140	SwrTrtmnt-Laboratory Supp	185.97
INVOICE:	162388									
VENDOR TOTALS		5,229.51						463.89	YTD PAID	185.97
3055 FGL ENVIRONMENTAL										
30038	11/29/16	29660		17417	P	12/16/16	6013550	52273	SwrTrtmnt-Lab Fees	721.00
INVOICE:	683460A									
30039	12/02/16	29661		17417	P	12/16/16	6013550	52273	SwrTrtmnt-Lab Fees	20.00
INVOICE:	680063B									
30040	12/02/16	29662		17417	P	12/16/16	6013550	52273	SwrTrtmnt-Lab Fees	20.00
INVOICE:	683457B									
30041	12/02/16	29663		17417	P	12/16/16	6013550	52273	SwrTrtmnt-Lab Fees	20.00
INVOICE:	683065B									
30042	12/02/16	29664		17417	P	12/16/16	6013550	52273	SwrTrtmnt-Lab Fees	20.00
INVOICE:	682637B									
30043	12/02/16	29665		17417	P	12/16/16	6013550	52273	SwrTrtmnt-Lab Fees	20.00
INVOICE:	682538B									
30044	12/02/16	29666		17417	P	12/16/16	6013550	52273	SwrTrtmnt-Lab Fees	20.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	30045	12/02/16	29667		17417	P	12/16/16	6013550	SwrTrtmnt-Lab Fees	20.00
INVOICE:	30046	12/02/16	29668		17417	P	12/16/16	6013550	SwrTrtmnt-Lab Fees	20.00
INVOICE:	30047	12/02/16	29669		17417	P	12/16/16	6013550	SwrTrtmnt-Lab Fees	20.00
INVOICE:	30048	12/02/16	29670		17417	P	12/16/16	6013550	SwrTrtmnt-Lab Fees	20.00
INVOICE:	30050	10/16/16	29672	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	1,254.00
INVOICE:	30051	10/16/16	29673	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	627.00
INVOICE:	30052	10/16/16	29674	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	677.00
INVOICE:	30053	12/01/16	29675	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	870.00
INVOICE:	30054	12/01/16	29676	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	1,035.00
INVOICE:	30055	12/01/16	29677	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	1,060.00
INVOICE:	30056	10/14/16	29678	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	129.00
INVOICE:	30057	10/17/16	29679	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	677.00
INVOICE:	30058	10/17/16	29680	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	627.00
INVOICE:	30059	11/30/16	29681	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	627.00
INVOICE:	30060	11/30/16	29682	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	804.00
INVOICE:	30061	10/18/16	29683	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	118.00
INVOICE:	30062	12/01/16	29684	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	627.00
INVOICE:	30064	10/19/16	29685	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	677.00
INVOICE:	30065	10/19/16	29686	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	118.00
INVOICE:	30066	10/19/16	29687	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	627.00
INVOICE:	30067	10/20/16	29688	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	677.00
INVOICE:	30068	10/20/16	29689	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	804.00
INVOICE:	30069	10/20/16	29690	170102	17417	P	12/16/16	6013560	SwrSrcCtrl-Lab Fees	118.00
INVOICE:										
VENDOR TOTALS			35,690.00					25,894.00	YTD INVOICED	13,074.00
									YTD PAID	

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DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
30087	12/01/16	29706		17418	P	12/16/16	6003402	52134	WtrTrtmnt-Small Tools	21.68
INVOICE:	CAPAS84580									
30088	11/28/16	29707		17418	P	12/16/16	6003402	52220	WtrTrtmnt-Maint-General R	33.59
INVOICE:	CAPAS84491									
30089	11/29/16	29708		17418	P	12/16/16	6003402	52220	WtrTrtmnt-Maint-General R	9.87
INVOICE:	CAPAS84529									
VENDOR TOTALS			3,207.86	YTD INVOICED				194.46	YTD PAID	65.14
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
30026	11/30/16	29648		17419	P	12/16/16	1002110	52274	PDPtrlOps-Haz Waste Dispo	200.00
INVOICE:	20153088									
30027	11/30/16	29649		17419	P	12/16/16	1002110	52274	PDPtrlOps-Haz Waste Dispo	380.00
INVOICE:	20153089									
VENDOR TOTALS			3,340.00	YTD INVOICED				980.00	YTD PAID	580.00
91537	GOLDER ASSOCIATES, INC									
30143	12/06/16	29762	170120	17420	P	12/16/16	1003140	52240	Landfill-Professional Ser	11,182.93
INVOICE:	466588									
VENDOR TOTALS			16,196.83	YTD INVOICED				11,182.93	YTD PAID	11,182.93
2116	SCOTT GOLDING									
30158	12/09/16	29777		17421	P	12/16/16	601	48030	SewerFnd-Utility Refunds	93.80
INVOICE:	1088-04									
VENDOR TOTALS			93.80	YTD INVOICED				93.80	YTD PAID	93.80
2124	WILLIAM GORDON									
30167	12/09/16	29786		17422	P	12/16/16	601	48030	SewerFnd-Utility Refunds	16.60
INVOICE:	1909-07									
VENDOR TOTALS			16.60	YTD INVOICED				16.60	YTD PAID	16.60
2128	JENNIFER GRIMSHAW									
30172	12/09/16	29791		17423	P	12/16/16	600	48030	WtrFnd-Utility Refunds	35.00
INVOICE:	5309-23									
VENDOR TOTALS			35.00	YTD INVOICED				35.00	YTD PAID	35.00
2118	BETTY HALLETT									
30160	12/09/16	29779		17424	P	12/16/16	600	48030	WtrFnd-Utility Refunds	58.20
INVOICE:	2256-04									
30160	12/09/16	29779		17424	P	12/16/16	601	48030	SewerFnd-Utility Refunds	18.20
INVOICE:	2256-04									
VENDOR TOTALS			76.40	YTD INVOICED				76.40	YTD PAID	76.40
91873	DARYL HARTMAN									
30128	12/09/16	29747		17425	P	12/16/16	404	14010	PostEmpBen-DueFrmOthr Age	500.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID
INVOICE: WR17CM-0412												
VENDOR TOTALS				3,000.00						500.00		500.00
86965 JENNIFER SMITH	30029	11/21/16	29651		17426	P	12/16/16	1002110	PDPtrlOps-Equipment Renta	52225		115.08
INVOICE: 17410												
VENDOR TOTALS				575.40						115.08		115.08
2129 JAVIER HERNANDEZ	30173	12/09/16	29792		17427	P	12/16/16	600	WtrFnd-Utility Refunds	48030		59.40
INVOICE: 2980-34												
VENDOR TOTALS				59.40						59.40		59.40
2127 MICHELLE HORGAN	30171	12/09/16	29790		17428	P	12/16/16	600	WtrFnd-Utility Refunds	48030		47.20
INVOICE: 5516-19												
VENDOR TOTALS				47.20						47.20		47.20
90355 INTERWEST CONSULTING GROUP INC.	30135	12/01/16	29754	170019	17429	P	12/16/16	1007151	BldgPrmts-Plan Check Serv	52242		423.00
INVOICE: 30558												
VENDOR TOTALS				21,388.50						987.00		423.00
54 J. B. DEWAR, INC	30022	11/30/16	29644	170036	17430	P	12/16/16	1003120	FleetMaint-Fuel and Oil	52132		5,562.23
INVOICE: 831565												
VENDOR TOTALS				77,774.28						15,041.94		5,562.23
1865 J.E. BURKE CONSTRUCTION, INC	30144	12/08/16	29763	170066	17431	P	12/16/16	6009101	CapEx-Imprvmt Other Than	54520	P0003	36,824.38
INVOICE: 1865												
VENDOR TOTALS				36,824.38						36,824.38		36,824.38
94567 JOHNNIE SMITH	29986	12/01/16	29608		17432	P	12/16/16	1003110	CommEvnts-Special Project	52350		4,000.00
INVOICE: WR16PWD-142												
VENDOR TOTALS				5,000.00						4,000.00		4,000.00
89424 L3 COMMUNICATIONS-MOBILE-VISION	30010	11/08/16	29632		17433	P	12/16/16	1003120	FleetMaint-MaintenanceVeh	52226		455.59
INVOICE: 0247991-IN												

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VENDOR TOTALS				6,173.91						455.59	455.59
2126 SARAH LOUGHRY	30170	12/09/16	29789		17434	P	12/16/16	600	WtrFnd-Utility Refunds	48030	47.20
	INVOICE:	3015-19									
VENDOR TOTALS				47.20						47.20	47.20
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	30007	11/18/16	29629		17435	P	12/16/16	3085000	LL-All-Maint Annual Contr	52205	52,563.75
	INVOICE:	5934									
VENDOR TOTALS				351,152.19						58,323.08	52,563.75
2071 MID COAST MOWER & SAW, INC	30123	11/16/16	29742		17436	P	12/16/16	6003401	WtrProd-Small Tools	52134	113.43
	INVOICE:	238798									
VENDOR TOTALS				1,426.47						236.23	113.43
1595 MID STATE CONTAINER SALES INC	30090	11/29/16	29709		17437	P	12/16/16	6003402	WtrTrtmnt-Storage	52121	135.00
	INVOICE:	93018									
VENDOR TOTALS				1,317.82						226.80	135.00
91947 MODESTO SANTANDER	29965	12/02/16	29587		17438	P	12/16/16	1003201F	CentPark-Custodial Servic	52243	57.16
	INVOICE:	0672									
29965	29965	12/02/16	29587		17438	P	12/16/16	1003202	CityPark-Custodial Servic	52243	57.14
	INVOICE:	0672									
29965	29965	12/02/16	29587		17438	P	12/16/16	1003203	PioneerPrk-Custodial Serv	52243	57.14
	INVOICE:	0672									
29965	29965	12/02/16	29587		17438	P	12/16/16	1003204	SherwPark-Custodial Servi	52243	57.14
	INVOICE:	0672									
29965	29965	12/02/16	29587		17438	P	12/16/16	1003207F	BarneyPark-Custodial Serv	52243	57.14
	INVOICE:	0672									
29965	29965	12/02/16	29587		17438	P	12/16/16	1003208	UptownPark-Custodial Serv	52243	57.14
	INVOICE:	0672									
29966	29966	12/02/16	29588		17438	P	12/16/16	1003209	ShrwForest-Custodial Serv	52243	57.14
	INVOICE:	0668									
29967	29967	12/02/16	29589		17438	P	12/16/16	6023601	Airport-Custodial Service	52243	1,300.00
	INVOICE:	0665									
29968	29968	12/02/16	29590		17438	P	12/16/16	1003261	TransCtr-Custodial Servic	52243	527.00
	INVOICE:	0663									
29973	29973	12/03/16	29595		17438	P	12/16/16	1004251	BarneyPark-BSP Tournament	47150	180.00
	INVOICE:	0675									

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VENDOR TOTALS		20,393.00							4,307.00
86834 MICHAL MOSES	12/06/16	29647		17439	P	12/16/16	1002110	PDPtrlOps-Staff Recruitme	52137
INVOICE:	12.06.16								996.85
VENDOR TOTALS		4,667.45							1,994.20
108 NORTH COAST ENGINEERING	11/30/16	29598		17440	P	12/16/16	103	C0056 E12SalesTx-Imprv OthrThan	54520
INVOICE:	36315								1,956.02
30021	11/30/16	29643		17440	P	12/16/16	1009101	RM007 CapEx-Imprvmt Other Than	54520
INVOICE:	36319								3,152.90
VENDOR TOTALS		21,563.42							5,108.92
89988 NORTH COUNTY ANIMAL HOSPITAL	11/29/16	29652		17441	P	12/16/16	1002110	PDPtrlOps-K9 Expense	52272
INVOICE:	19232 - NOV 16								305.21
VENDOR TOTALS		639.00							305.21
90144 PAPICH CONSTRUCTION	12/07/16	29596		17442	P	12/16/16	2139101	X0008 CapEx-Imprvmt Other Than	54520
INVOICE:	5394								1,587.96
VENDOR TOTALS		9,527.76							1,587.96
51 PASO PRINTERS	11/28/16	29704		17443	P	12/16/16	1007151	BldgPrmts-Copy-Printing	52122
INVOICE:	1171								84.24
VENDOR TOTALS		1,023.30							207.90
262 PASO ROBLES CHAMBER OF COMMERCE	12/12/16	29583		17444	P	12/16/16	1001310	Tourism-Professional Serv	52240
INVOICE:	DEC 16								6,500.00
VENDOR TOTALS		36,000.00							6,500.00
84 PASO ROBLES CHEVROLET-CADILLAC	12/01/16	29636		17445	P	12/16/16	1003120	Fleet Maint-Outside Svcs-	52241
INVOICE:	CVCS157974								796.02
VENDOR TOTALS		1,397.16							796.02
888 PASO ROBLES MAIN STREET INC	12/12/16	29584		17446	P	12/16/16	1001310	Tourism-Professional Serv	52240
INVOICE:	DEC 16								7,832.02

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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			43,007.82						7,832.02
2938 PASO ROBLES ROLL-OFF INC									
29969	12/06/16	29591		17447	P	12/16/16	1003301	StSweep-Utilities-Sanit	198.88
INVOICE:	1449257								
29970	11/30/16	29592		17447	P	12/16/16	1003301	StSweep-Utilities-Sanit	198.88
INVOICE:	1460694								
29971	11/23/16	29593		17447	P	12/16/16	1003207F	BarneyPark-UtilitiesSanit	198.88
INVOICE:	1449294								
29972	11/29/16	29594		17447	P	12/16/16	1003206	NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1460685								
VENDOR TOTALS			20,405.10						795.52
850 PASO ROBLES TRUCK CENTER									
30008	11/29/16	29630		17448	P	12/16/16	1003120	FleetMaint-MaintenanceVeh	29.46
INVOICE:	71642								
VENDOR TOTALS			123.27						29.46
88968 PAVEMENT ENGINEERING, INC									
30019	12/07/16	29641		17449	P	12/16/16	1009101	CapEx-Imprvmnt Other Than	17,880.00
INVOICE:	1611-035								
30108	12/09/16	29727		17449	P	12/16/16	103	E12SalesTx-Imprv OthrThan	7,126.25
INVOICE:	1612-001								
30130	12/09/16	29749		17449	P	12/16/16	1009101	CapEx-Imprvmnt Other Than	4,445.00
INVOICE:	1612-011								
30131	12/12/16	29750		17449	P	12/16/16	1009101	CapEx-Imprvmnt Other Than	22,202.50
INVOICE:	1612-012								
VENDOR TOTALS			219,704.75						51,653.75
88980 POLYDYNE, INC									
30104	12/02/16	29723		17450	P	12/16/16	6013550	SwTrtmnt-Chemical Suppli	2,856.60
INVOICE:	1095864								
VENDOR TOTALS			16,863.00						2,856.60
2115 CHRIS POSEY									
30157	12/09/16	29776		17451	P	12/16/16	601	SewerFnd-Utility Refunds	46.60
INVOICE:	3019-02								
VENDOR TOTALS			46.60						46.60
1969 PROUSYS									
29963	10/31/16	29585		17452	P	12/16/16	6003402	WtrTrtmnt-Maint-Facilitie	2,580.00
INVOICE:	13948								
30036	11/30/16	29658		17452	P	12/16/16	6003402	WtrTrtmnt-Maint-Facilitie	1,300.00
INVOICE:	13955								

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VENDOR TOTALS			4,642.37	YTD INVOICED			3,880.00	YTD PAID	3,880.00
447 PRP COMPANIES									
30012	12/07/16 29634		17453	P 12/16/16 6001501	52122	UBWtr-Copy-Printing			88.40
INVOICE:	273885								
30012	12/07/16 29634		17453	P 12/16/16 6011502	52122	UBSewer-Copy-Printing			88.40
INVOICE:	273885								
VENDOR TOTALS			1,713.32	YTD INVOICED			176.80	YTD PAID	176.80
610 PRW STEEL SUPPLY									
30034	11/30/16 29656		17454	P 12/16/16 6003401	52220	WtrProd-Maintenance-Gen R			8.75
INVOICE:	311022								
VENDOR TOTALS			1,171.39	YTD INVOICED			470.79	YTD PAID	8.75
2096 SUSAN E HULSMANN									
30033	11/18/16 29655		17455	P 12/16/16 6003401	52220	WtrProd-Maintenance-Gen R			100.00
INVOICE:	2016.1118								
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
434 QUILL CORPORATION									
30112	11/17/16 29731		17456	P 12/16/16 1002110	52120	PDPtrlOps-Office Expense			128.55
INVOICE:	27051								
30112	11/17/16 29731		17456	P 12/16/16 1002120	52120	PDInvstDet-Office Expense			62.62
INVOICE:	27051								
30112	11/17/16 29731		17456	P 12/16/16 1002140	52120	PDRcds-Office Expense			125.24
INVOICE:	27051								
30112	11/17/16 29731		17456	P 12/16/16 1002150	52120	CommDsp-Office Expense			34.44
INVOICE:	27051								
VENDOR TOTALS			701.70	YTD INVOICED			701.70	YTD PAID	350.85
463 LYNELLE RAMOS									
29980	12/06/16 29602		17457	P 12/16/16 1003206	52263	NeighPrks-Boot&Tool Allo			140.39
INVOICE:	WR17CSDM001								
VENDOR TOTALS			140.39	YTD INVOICED			140.39	YTD PAID	140.39
85143 RECOGNITION WORKS									
30084	11/27/16 29703		17458	P 12/16/16 1007151	52120	BldgPrmts-Office Expense			10.58
INVOICE:	285536								
VENDOR TOTALS			201.56	YTD INVOICED			21.16	YTD PAID	10.58
136 STUART T. ROSS									
30129	12/09/16 29748		17459	P 12/16/16 404	14010	PostEmpBen-DueFrmOthr Age			150.00
INVOICE:	WR17CM-0413								

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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				900.00						150.00	YTD PAID
2125 CHRISTOPHER E. RUSSEL	30169	12/09/16	29788		17460	P	12/16/16	601	SewerFnd-Utility Refunds	48030	48.80
INVOICE:		4328-11									
30169		12/09/16	29788		17460	P	12/16/16	600	WtrFnd-Utility Refunds	48030	5.60
INVOICE:		4328-11									
VENDOR TOTALS				54.40						54.40	YTD PAID
2109 AMELIA RUTIZ	30031	12/07/16	29653		17461	P	12/16/16	1004251	BarneyPark-Rents-Leases P	45030	52.50
INVOICE:		2003038.002									
VENDOR TOTALS				52.50						52.50	YTD PAID
2112 HERBERT & MIRIAM SALAMANCA	30107	12/06/16	29726		17462	P	12/16/16	6003403	WtrConsrv-Public Educatio	52235	500.00
INVOICE:		WR17PWD-152									
VENDOR TOTALS				500.00						500.00	YTD PAID
3275 SAN LUIS PERSONNEL SERVICES, INC	29983	11/25/16	29605		17463	P	12/16/16	1003206	NeighbPrks-Temp Agency Sv	51240	1,954.00
INVOICE:		18224									
29983		11/25/16	29605		17463	P	12/16/16	1003300	StMaint-Temp Agency Servi	51240	744.00
INVOICE:		18224									
29983		11/25/16	29605		17463	P	12/16/16	1007151	BldgPrmts-Temp Agency Ser	51240	992.00
INVOICE:		18224									
29984		12/02/16	29606		17463	P	12/16/16	1003206	NeighbPrks-Temp Agency Sv	51240	1,160.78
INVOICE:		18260									
29984		12/02/16	29606		17463	P	12/16/16	1003300	StMaint-Temp Agency Servi	51240	558.00
INVOICE:		18260									
29984		12/02/16	29606		17463	P	12/16/16	1007151	BldgPrmts-Temp Agency Ser	51240	341.00
INVOICE:		18260									
30115		12/02/16	29734		17463	P	12/16/16	6001501	UBWtr-Temp Agency Service	51240	353.40
INVOICE:		18259									
30115		12/02/16	29734		17463	P	12/16/16	6011502	UBSewer-Temp Agency Servi	51240	353.40
INVOICE:		18259									
VENDOR TOTALS				83,997.41						15,368.34	YTD PAID
1745 SEALMASTER OF SOUTHER CALIFORNIA	30024	11/08/16	29646		17464	P	12/16/16	1003303	PvmtMaint-Maintenance-Gen	52220	2,222.76
INVOICE:		545830									
VENDOR TOTALS				6,380.52						6,380.52	YTD PAID
4421 SHIPSEY & SEITZ, INC	29978	10/31/16	29600		17465	P	12/16/16	1002100	E0018 PDAdmin-Legal Services	52250	8,511.50

INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 108679								
VENDOR TOTALS	61,820.50	YTD INVOICED	20,289.50	YTD PAID				8,511.50
735 SLO ROASTED COFFEE								
30075	11/29/16	29694	17466	P	12/16/16	6013550	SwrTrtmnt-Office Expense	103.68
INVOICE: 21504								
VENDOR TOTALS	1,442.04	YTD INVOICED	347.22	YTD PAID				103.68
801 MAEGHAN SMALLWOOD								
29981	12/06/16	29603	17467	P	12/16/16	1002110	PDPtrlOps-Travel and Trai	4,150.00
INVOICE: TMA 17PD-024								
VENDOR TOTALS	4,150.00	YTD INVOICED	4,150.00	YTD PAID				4,150.00
4260 SOUZA CONSTRUCTION, INC.								
29985	11/30/16	29607	17468	P	12/16/16	103	E12SalesTx-Imprv OthtrThan	535.80
INVOICE: 113016								
30140	11/30/16	29759	17468	P	12/16/16	2139101	CapEx-Imprvmt Other Than	22,921.50
INVOICE: 15-04.1								
30141	11/30/16	29760	17468	P	12/16/16	103	E12SalesTx-Imprv OthtrThan	4,740.00
INVOICE: 16-09.1								
30141	11/30/16	29760	17468	P	12/16/16	1009101	CapEx-Imprvmt Other Than	3,159.25
INVOICE: 16-09.1								
VENDOR TOTALS	205,306.08	YTD INVOICED	36,030.85	YTD PAID				31,356.55
93263 SPEAKWRITE LLC								
30114	12/01/16	29733	17469	P	12/16/16	1002100	PDAdmin-Professional Serv	22.91
INVOICE: EE9E61CD								
30114	12/01/16	29733	17469	P	12/16/16	1002110	PDPtrlOps-Professional Sv	167.61
INVOICE: EE9E61CD								
30114	12/01/16	29733	17469	P	12/16/16	1002120	PDInvstDet-Professional S	974.93
INVOICE: EE9E61CD								
VENDOR TOTALS	3,660.09	YTD INVOICED	1,165.45	YTD PAID				1,165.45
2120 DEBORAH STARLING								
30174	12/09/16	29793	17470	P	12/16/16	601	SewerFnd-Utility Refunds	120.20
INVOICE: 10063-04								
VENDOR TOTALS	120.20	YTD INVOICED	120.20	YTD PAID				120.20
2121 MARY TORIK								
30163	12/09/16	29782	17471	P	12/16/16	600	WtrFnd-Utility Refunds	79.00
INVOICE: 2259-06								
VENDOR TOTALS	79.00	YTD INVOICED	79.00	YTD PAID				79.00
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
29987	INVOICE:	11/27/16	29609		17472	P	12/16/16	3085000	LL-All-Legal Notices and	4,083.75
		345641-NOV16						52131		
29987	INVOICE:	11/27/16	29609		17472	P	12/16/16	1009101	CapEx-Imprvmt Other Than	1,001.88
		345641-NOV16						54520		
29987	INVOICE:	11/27/16	29609		17472	P	12/16/16	1009101	CapEx-Imprvmt Other Than	295.85
		345641-NOV16						54520		
29987	INVOICE:	11/27/16	29609		17472	P	12/16/16	1009101	CapEx-Imprvmt Other Than	295.84
		345641-NOV16						54520		
VENDOR TOTALS										9,859.08
26,053.89 YTD INVOICED										9,859.08
YTD PAID										5,677.32
2114 TRIMBLE INC										
30121	INVOICE:	11/30/16	29740		17473	P	12/16/16	1003202	CityPark-Maint-Annual Con	498.75
		11517415						52205		
30121	INVOICE:	11/30/16	29740		17473	P	12/16/16	1003208	UptownPark-MaintAnnualCon	498.75
		11517415						52205		
30121	INVOICE:	11/30/16	29740		17473	P	12/16/16	1003254F	CentPool-Maint-AnnualCont	498.75
		11517415						52205		
30121	INVOICE:	11/30/16	29740		17473	P	12/16/16	1003255F	MuniPool-Maint-AnnualCont	498.75
		11517415						52205		
VENDOR TOTALS										1,995.00
1,995.00 YTD INVOICED										1,995.00
YTD PAID										614.94
87946 UNITED STAFFING ASSOCIATES										
30122	INVOICE:	11/30/16	29741		17474	P	12/16/16	1003300	StMaint-Temp Agency Servi	614.94
		81235						51240		
VENDOR TOTALS										614.94
22,227.51 YTD INVOICED										6,482.49
YTD PAID										614.94
87698 UNIVAR USA INC										
30037	INVOICE:	11/16/16	29659		17475	P	12/16/16	6003402	WtrTrtmnt-Chemical Suppli	13,713.41
		F0859716						52150		
VENDOR TOTALS										13,713.41
144,111.30 YTD INVOICED										30,500.25
YTD PAID										13,713.41
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
30076	INVOICE:	11/30/16	29695		17476	P	12/16/16	6013501	SewerColl-Maint-General R	92.05
		121579						52220		
30077	INVOICE:	11/28/16	29696		17476	P	12/16/16	6013550	SwrTrtmnt-Laboratory Supp	82.04
		118472						52140		
30078	INVOICE:	11/28/16	29697		17476	P	12/16/16	6013550	SwrTrtmnt-Laboratory Supp	212.80
		118902						52140		
VENDOR TOTALS										386.89
5,977.31 YTD INVOICED										1,562.27
YTD PAID										386.89
2119 ELIZABETH VAN NOTE										
30161	INVOICE:	12/09/16	29780		17477	P	12/16/16	600	WtrFnd-Utility Refunds	99.00
		4489-04						48030		
VENDOR TOTALS										99.00
99.00 YTD INVOICED										99.00
YTD PAID										99.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
87192 FRANCISCO VASQUEZ	29979	12/06/16	29601		17478	P	12/16/16	1003207F 52263	BarneyPark-Boot&Tool Allo	129.59
	INVOICE:	WR17CSDM002								
VENDOR TOTALS				129.59	YTD INVOICED			129.59	YTD PAID	129.59
93164 VERDIN	30105	10/31/16	29724		17479	P	12/16/16	6013130 52235	StmWtrMgmt-Public Educati	489.44
	INVOICE:	6196								
VENDOR TOTALS				573.05	YTD INVOICED			489.44	YTD PAID	489.44
553 WALLACE GROUP	30020	12/07/16	29642	170047	17480	P	12/16/16	2139101 54520	CapEx-Imprvmt Other Than	8,077.14
	INVOICE:	42779								
VENDOR TOTALS				24,124.95	YTD INVOICED			8,077.14	YTD PAID	8,077.14
690 WESTERN JANITOR SUPPLY, INC	29988	11/30/16	29610		17481	P	12/16/16	1003202 52151	CityPark-Janitorial Suppl	375.53
	INVOICE:	136521								
29989		11/15/16	29611		17481	P	12/16/16	6013550 52151	SwrTrtmnt-Janitorial Supp	584.54
	INVOICE:	136123								
29990		11/15/16	29612		17481	P	12/16/16	1003251F 52151	CHAnnex-Janitorial Suppli	136.06
	INVOICE:	136122								
29991		11/15/16	29613		17481	P	12/16/16	1003257F 52151	LibraryCH-Janitorial Supp	512.50
	INVOICE:	136121								
29992		11/30/16	29614		17481	P	12/16/16	6003401 52151	WtrProd-Janitorial Suppli	67.84
	INVOICE:	136528								
29993		11/30/16	29615		17481	P	12/16/16	6013550 52151	SwrTrtmnt-Janitorial Supp	172.66
	INVOICE:	136527								
29994		11/30/16	29616		17481	P	12/16/16	1003260F 52151	VetCntr-Janitorial Suppli	66.33
	INVOICE:	136526								
29995		11/30/16	29617		17481	P	12/16/16	1003260F 52151	VetCntr-Janitorial Suppli	177.06
	INVOICE:	136525								
29996		11/30/16	29618		17481	P	12/16/16	1003203 52151	PioneerPrk-Janitorial Sup	64.69
	INVOICE:	136524								
29997		11/30/16	29619		17481	P	12/16/16	1003208 52151	UptownPark-Janitorial Sup	87.42
	INVOICE:	136523								
29998		11/30/16	29620		17481	P	12/16/16	1003204 52151	SherwPark-Janitorial Supp	64.69
	INVOICE:	136522								
29999		11/30/16	29621		17481	P	12/16/16	1003255F 52151	MuniPool-Janitorial Suppl	68.37
	INVOICE:	136520								
30000		11/30/16	29622		17481	P	12/16/16	1003257F 52151	LibraryCH-Janitorial Supp	137.73
	INVOICE:	136519								
30001		11/30/16	29623		17481	P	12/16/16	1003302 52151	StTrees-Janitorial Suppli	28.13
	INVOICE:	136518								
30002		11/29/16	29624		17481	P	12/16/16	1003207F 52151	BarneyPark-Janitorial Sup	457.50
	INVOICE:	136459								
30003		11/29/16	29625		17481	P	12/16/16	1003261 52151	TransCtr-Janitorial Suppl	112.91
	INVOICE:	136460								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
30004	11/29/16	29626		17481	P	12/16/16	1003201F 52151	CentPark-Janitorial Suppl	255.36
INVOICE: 136461									
30005	11/29/16	29627		17481	P	12/16/16	1003258F 52151	PSC-Janitorial Supplies	437.43
INVOICE: 136462									
30006	11/29/16	29628		17481	P	12/16/16	1003258F 52151	PSC-Janitorial Supplies	230.87
INVOICE: 136463									
VENDOR TOTALS			23,427.76				9,891.18	YTD PAID	4,037.62
1162 ALEX WILKERSON	12/09/16	29785		17482	P	12/16/16	600	WtrEnd-Utility Refunds	582.60
INVOICE: 10553-06									
VENDOR TOTALS			660.45				582.60	YTD PAID	582.60
94447 WINNER CHEVROLET, INC	11/29/16	29640		17483	P	12/16/16	1252110 54540	PDPtrlOps-Equipment-Furni	30,346.23
INVOICE: 6195									
VENDOR TOTALS			30,346.23				30,346.23	YTD PAID	30,346.23
811 WITMER-TYSON IMPORTS	12/01/16	29751		17484	P	12/16/16	1002110 52272	PDPtrlOps-K9 Expense	1,007.48
INVOICE: T11782									
VENDOR TOTALS			8,227.68				1,007.48	YTD PAID	1,007.48
REPORT TOTALS									
TOTAL PRINTED CHECKS									109
COUNT									AMOUNT
TOTAL PRINTED CHECKS									454,623.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
3472 A T & T	30201	12/11/16	29837		17485	M	12/23/16	1002150	52128	55.00
	INVOICE:	134744539	-DEC16							
VENDOR TOTALS				330.00	YTD INVOICED				55.00	YTD PAID
115 A T & T	30232	12/05/16	29868		17487	P	12/23/16	1001100	52128	93.92
	INVOICE:	0853654986	-120516							
VENDOR TOTALS				564.72	YTD INVOICED				93.92	YTD PAID
91862 AT&T	30236	12/01/16	29872		17488	P	12/23/16	1001350	52128	667.05
	INVOICE:	8947071								
VENDOR TOTALS				42,564.14	YTD INVOICED				17,267.50	YTD PAID
89863 THE ACTIVE NETWORK, LLC	30204	11/30/16	29840		17489	P	12/23/16	1004203	52120	494.50
	INVOICE:	11084370								
VENDOR TOTALS				494.50	YTD INVOICED				494.50	YTD PAID
91768 ADVANTAGE TECHNICAL SERVICES, INC	30182	12/08/16	29818		17490	P	12/23/16	6003401	52210	890.00
	INVOICE:	3745								
VENDOR TOTALS				21,530.00	YTD INVOICED				3,330.00	YTD PAID
2486 AECOM USA INC.	30427	12/16/16	30057		17491	P	12/23/16	103	54520	2,696.43
	INVOICE:	37850832								
VENDOR TOTALS				3,356.43	YTD INVOICED				3,356.43	YTD PAID
91838 ALL SIGNS & GRAPHICS, LLC	30206	12/09/16	29842		17492	P	12/23/16	1003110	52350	129.60
	INVOICE:	1786								
VENDOR TOTALS				928.80	YTD INVOICED				129.60	YTD PAID
2136 STEPHEN ARNETTE	30317	12/13/16	29947		17493	P	12/23/16	6003403	52235	500.00
	INVOICE:	WR17PWD-160								
VENDOR TOTALS				500.00	YTD INVOICED				500.00	YTD PAID
94993 AUGUSTINEIDEAS	30275	12/06/16	29905		17494	P	12/23/16	4101601	52240	1,200.00
	INVOICE:	47627								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
30277	11/16/16	29907		17494	P	12/23/16	4101601	BID-Professional Services	1,200.00
INVOICE:	47500								
30279	12/06/16	29909		17494	P	12/23/16	4101601	BID-Professional Services	1,550.00
INVOICE:	47612								
30281	12/06/16	29911		17494	P	12/23/16	4101601	BID-Professional Services	3,000.00
INVOICE:	47614								
30283	12/06/16	29913		17494	P	12/23/16	4101601	BID-Professional Services	4,666.66
INVOICE:	47613								
30284	12/06/16	29914		17494	P	12/23/16	4101601	BID-Professional Services	2,000.00
INVOICE:	47626								
30286	12/06/16	29916		17494	P	12/23/16	4101601	BID-Professional Services	3,332.50
INVOICE:	47615								
30287	12/06/16	29917		17494	P	12/23/16	4101601	BID-Professional Services	3,332.50
INVOICE:	47616								
30288	12/06/16	29919		17494	P	12/23/16	4101601	BID-Professional Services	600.00
INVOICE:	47625								
30289	12/06/16	29920		17494	P	12/23/16	4101601	BID-Professional Services	450.00
INVOICE:	47617								
30290	12/06/16	29921		17494	P	12/23/16	4101601	BID-Professional Services	1,220.00
INVOICE:	47622								
30291	12/06/16	29922		17494	P	12/23/16	4101601	BID-Professional Services	1,220.00
INVOICE:	47619								
30293	12/06/16	29923		17494	P	12/23/16	4101601	BID-Professional Services	287.50
INVOICE:	47629								
30294	12/06/16	29924		17494	P	12/23/16	4101601	BID-Professional Services	977.50
INVOICE:	47623								
30295	12/06/16	29925		17494	P	12/23/16	4101601	BID-Professional Services	3,005.00
INVOICE:	47620								
30296	12/06/16	29926		17494	P	12/23/16	4101601	BID-Professional Services	4,975.00
INVOICE:	47618								
30297	12/06/16	29927		17494	P	12/23/16	4101601	BID-Professional Services	2,770.00
INVOICE:	47624								
30298	12/06/16	29928		17494	P	12/23/16	4101601	BID-Professional Services	5,250.00
INVOICE:	47611								
30329	12/12/16	29959		17494	P	12/23/16	4101601	BID-Professional Services	401.72
INVOICE:	47674								
30331	11/16/16	29962		17494	P	12/23/16	4101601	BID-Professional Services	5,882.50
INVOICE:	47499								
30333	11/16/16	29963		17494	P	12/23/16	4101601	BID-Professional Services	5,686.13
INVOICE:	47498								
VENDOR TOTALS									53,007.01
		228,520.19						YTD INVOICED	
								YTD PAID	
15 BAKER & TAYLOR, INC									
30234	11/29/16	29870		17495	P	12/23/16	1004103	LibAdltSvs-Books-Library	66.22
INVOICE:	4011771121								
30235	11/29/16	29871		17495	P	12/23/16	1004103	LibAdltSvs-Books-Library	33.23
INVOICE:	4011771120								
30237	11/08/16	29873		17495	P	12/23/16	1004103	LibAdltSvs-Books-Library	186.58
INVOICE:	4011754585								
30238	11/18/16	29874		17495	P	12/23/16	1004103	LibAdltSvs-Books-Library	163.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	4011763286									
30246	11/08/16 29876	17495	P	12/23/16	1004103	52143	LibAdltSvs-Books-Library	64.70		
INVOICE:	4011754586									
30247	11/08/16 29878	17495	P	12/23/16	1004106	52143	LibYthSvs-Books-Library	17.43		
INVOICE:	4011754695									
30249	11/15/16 29880	17495	P	12/23/16	1004103	52143	LibAdltSvs-Books-Library	58.76		
INVOICE:	5014337459									
30250	11/15/16 29881	17495	P	12/23/16	1004104	52143	LibRefRead-Books-Library	156.64		
INVOICE:	5014337460									
VENDOR TOTALS		5,157.66	YTD	INVOICED		901.62	YTD	PAID	746.72	
2139 TIM BERLINGERI										
30323	12/09/16 29953	17496	P	12/23/16	6003403	52235	WtrConsrv-Public Educatio	500.00		
INVOICE:	WR17PWD-157									
VENDOR TOTALS		500.00	YTD	INVOICED		500.00	YTD	PAID	500.00	
86193 BERNAN										
30230	08/31/16 29866	17497	P	12/23/16	1004104	52143	LibRefRead-Books-Library	42.00		
INVOICE:	I10812025									
VENDOR TOTALS		42.00	YTD	INVOICED		42.00	YTD	PAID	42.00	
93078 BEST BEST & KRIEGER LLP										
30175	12/07/16 29811	17498	P	12/23/16	1001340	52850	CtyClrk-IDC Legal Fees	1,029.60		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	1001300	52850	CMO-IDC Legal Fees	8,548.22		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	1001320	52850	HR-IDC Legal Fees	3,903.60		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	6011502	52850	UBSewer-IDC Legal Fees	455.52		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	1002100	52850	PDAdmin-IDC Legal Fees	112.32		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	1003100	52850	PWEngCapEx-IDC Legal Fees	306.24		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	6013550	52850	SwrTrtmnt-IDC Legal Fees	282.24		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	6003401	52850	WtrProd-IDC Legal Fees	3,346.12		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	6023601	52850	Airport-IDC Legal Fees	378.24		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	3085000	52850	LL-All-IDC Legal Fees	402.24		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	1007101	52850	CDPIng-IDC Legal Fees	2,425.80		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	1007102	52850	CDEng-IDC Legal Fees	4,078.36		
INVOICE:	NOV 16									
30175	12/07/16 29811	17498	P	12/23/16	1007151	52850	BldgPrmts-IDC Legal Fees	828.56		
INVOICE:	NOV 16									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	192.92
30175	INVOICE:	12/07/16	29811		17498	P	12/23/16	52850	RiskMgmt-IDC Legal Fees	192.92
30175	INVOICE:	12/07/16	29811		17498	P	12/23/16	52850	SRDAHouse-IDC Legal Fees	346.99
30175	INVOICE:	12/07/16	29811		17498	P	12/23/16	52850	UptownPark-IDC Legal Fees	10,397.74
30175	INVOICE:	12/07/16	29811		17498	P	12/23/16	52850	CapEx-IDC Legal Fees	936.00
30175	INVOICE:	12/07/16	29811		17498	P	12/23/16	52250	CA-Legal Services	37,970.71
30175	INVOICE:	12/07/16	29811		17498	P	12/23/16	59850	CA-IDC Offset Legal Fees	- 37,970.71
30175	INVOICE:	12/07/16	29811		17498	P	12/23/16	54520	BldgPrmts-Imprv Othr Than	93.60
VENDOR TOTALS										38,064.31
502	BIG CREEK LUMBER									
30213	INVOICE:	12/05/16	29849		17499	P	12/23/16	52220	NeighbPrks-Maintenance-Ge	83.05
VENDOR TOTALS										83.05
94373	BIG RED MARKETING, LLC									
30338	INVOICE:	12/08/16	29968		17500	P	12/23/16	52240	BID-Professional Services	15,622.78
30343	INVOICE:	12/01/16	29973		17500	P	12/23/16	52240	BID-Professional Services	5,083.33
30345	INVOICE:	12/08/16	29975		17500	P	12/23/16	52240	BID-Professional Services	150.17
VENDOR TOTALS										20,856.28
4223	BLACK & VEATCH									
30443	INVOICE:	12/11/16	30073		17501	P	12/23/16	54520	CapEx-Imprvmnt Other Than	47,158.17
VENDOR TOTALS										47,158.17
191	BLAKE'S, INC									
30207	INVOICE:	11/28/16	29843		17502	P	12/23/16	52210	MuniPool-Facilities R&M	16.19
30207	INVOICE:	11/28/16	29843		17502	P	12/23/16	52210	VetCntr-Facilities R&M	10.42
30207	INVOICE:	11/28/16	29843		17502	P	12/23/16	52220	CityPark-Maint-General R&	46.43
30207	INVOICE:	11/28/16	29843		17502	P	12/23/16	52210	CentPark-Facilities R&M	20.62
30207	INVOICE:	11/28/16	29843		17502	P	12/23/16	52120	CommEvtnts-Office Expense	16.61
30264	INVOICE:	11/28/16	29895		17503	P	12/23/16	52134	SwrTrtmnt-Small Tools	17.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	270.32
INVOICE:										
30264		11/28/16	29895		17503	P	12/23/16	6013550	SwrTrtmnt - Maintenance-Gen	270.32
INVOICE:										
30264		11/28/16	29895		17503	P	12/23/16	6013501	SewerColl - Small Tools	78.02
INVOICE:										
30264		11/28/16	29895		17503	P	12/23/16	6013501	SewerColl - Maint-General R	32.01
INVOICE:										
30264		11/28/16	29895		17503	P	12/23/16	6013501	SewerColl - Office Expense	-47.50
INVOICE:										
30264		11/28/16	29895		17503	P	12/23/16	6013501	SewerColl - Fuel and Oil	32.36
INVOICE:										
VENDOR TOTALS				3,965.83				504.04	YTD PAID	492.75
4262 THE BLUEPRINTER										
30280		12/07/16	29910		17504	P	12/23/16	1007151	BldgPrmts - Copy-Printing	103.68
INVOICE:										
INVOICE:										
VENDOR TOTALS				9,260.23				1,471.72	YTD PAID	103.68
2135 KATHERINE BRYDEN										
30315		12/13/16	29945		17505	P	12/23/16	6003403	WtrConstrv - Public Educatio	500.00
INVOICE:										
INVOICE:										
VENDOR TOTALS				500.00				500.00	YTD PAID	500.00
94470 BURT INDUSTRIAL SUPPLY										
30185		12/05/16	29821		17506	P	12/23/16	6003401	WtrProd - Safety Equip/Supp	258.12
INVOICE:										
30186		12/07/16	29822		17506	P	12/23/16	6003401	WtrProd - Safety Equip/Supp	80.95
INVOICE:										
30187		12/05/16	29823		17506	P	12/23/16	6003401	WtrProd - Small Tools	121.29
INVOICE:										
30187		12/05/16	29823		17506	P	12/23/16	6003401	WtrProd - Safety Equip/Supp	27.86
INVOICE:										
30192		11/30/16	29828		17506	P	12/23/16	6003401	WtrProd - Facilities R&M	1,520.47
INVOICE:										
30209		12/05/16	29845		17506	P	12/23/16	1003206	NeighbPrks - SafetyEquip/Su	29.16
INVOICE:										
30210		12/02/16	29846		17506	P	12/23/16	1003110	CommEvnts - Safety Equip/Su	63.18
INVOICE:										
30212		11/29/16	29848		17506	P	12/23/16	1003206	NeighbPrks - SafetyEquip/Su	51.75
INVOICE:										
30257		12/08/16	29887		17506	P	12/23/16	1003120	FleetMaint - MaintenanceVeh	215.89
INVOICE:										
30260		12/09/16	29891		17506	P	12/23/16	1003120	FleetMaint - MaintenanceVeh	59.35
INVOICE:										
30339		12/15/16	29969		17506	P	12/23/16	1003303	PvmtMaint - SafetyEquip/Sup	52.81
INVOICE:										
30340		12/09/16	29970		17506	P	12/23/16	1003303	PvmtMaint - Maintenance-Gen	40.66
INVOICE:										

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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
30341	INVOICE:	12/09/16	29971		17506	P	12/23/16	1003303	PvmtMaint-Small Tools	259.04	
			36657					52134			
VENDOR TOTALS											
			83,077.85					10,129.57	YTD PAID	2,780.53	
86627	C&N TRACTORS	12/15/16	30033		17507	P	12/23/16	1003206	NeighbPrks-Fuel and Oil	125.72	
30403	INVOICE:		22076P					52132			
VENDOR TOTALS											
			1,384.05					146.77	YTD PAID	125.72	
89691	CDW GOVERNMENT, INC	12/02/16	29958		17508	P	12/23/16	1001350	IT-Office Expense	175.35	
30328	INVOICE:		GDM8181					52120			
VENDOR TOTALS											
			876.75					876.75	YTD PAID	175.35	
499	CPS HR CONSULTING	11/10/16	29949		17509	P	12/23/16	1004105	LibAdmin-Office Expense	91.03	
30319	INVOICE:		SOP42791					52120			
30319	INVOICE:	11/10/16	29949		17509	P	12/23/16	1003304	DrngMaint-Office Expense	91.03	
30319	INVOICE:		SOP42791					52120			
30319	INVOICE:	11/10/16	29949		17509	P	12/23/16	6013501	SewerColl-Office Expense	91.03	
30319	INVOICE:		SOP42791					52120			
30319	INVOICE:	11/10/16	29949		17509	P	12/23/16	1003257F	LibraryCH-Office Expense	45.50	
30319	INVOICE:		SOP42791					52120			
30319	INVOICE:	11/10/16	29949		17509	P	12/23/16	1003258F	PSC-Office Expense	45.51	
30319	INVOICE:		SOP42791					52120			
30439	INVOICE:	11/18/16	30069		17509	P	12/23/16	1004105	LibAdmin-Office Expense	193.75	
30439	INVOICE:		SOP42970					52120			
30439	INVOICE:	11/18/16	30069		17509	P	12/23/16	1003304	DrngMaint-Office Expense	193.75	
30439	INVOICE:		SOP42970					52120			
30439	INVOICE:	11/18/16	30069		17509	P	12/23/16	6013501	SewerColl-Office Expense	193.75	
30439	INVOICE:		SOP42970					52120			
30439	INVOICE:	11/18/16	30069		17509	P	12/23/16	1003257F	LibraryCH-Office Expense	96.88	
30439	INVOICE:		SOP42970					52120			
30439	INVOICE:	11/18/16	30069		17509	P	12/23/16	1003258F	PSC-Office Expense	96.87	
30439	INVOICE:		SOP42970					52120			
VENDOR TOTALS											
			5,957.10					1,139.10	YTD PAID	1,139.10	
93846	CRSA ARCHITECTURE	12/06/16	29935		17510	P	12/23/16	1007151	BldgPrmts-Plan Check Serv	1,035.50	
30305	INVOICE:		PR16-19					52242			
VENDOR TOTALS											
			12,265.50					2,507.00	YTD PAID	1,035.50	
93228	CSAC EXCESS INS AUTHORITY	12/22/16	30005		17511	P	12/23/16	100	GenFnd-Accruals-MHN	3,980.88	
30375	INVOICE:		17401056					21061			

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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			12,105.60							3,980.88
3398 CALIF STATE DEPT OF JUSTICE										
30285		12/05/16	29915		17512	P	12/23/16	406	CustDep-DOJ FingerprintDe	1,043.00
INVOICE:		203085								
30285		12/05/16	29915		17512	P	12/23/16	1002110	PDPtrlOps-Staff Recruitme	66.00
INVOICE:		203085								
30334		12/05/16	29964		17512	P	12/23/16	1007151	BldgPrmts-Staff Recruitme	32.00
INVOICE:		205220								
VENDOR TOTALS			5,225.00							1,141.00
86711 CALIFORNIA CODE CHECK, INC										
30364		12/01/16	29994		17513	P	12/23/16	1007151	BldgPrmts-Plan Check Serv	2,262.00
INVOICE:		PR16-19								
30364		12/01/16	29994		17513	P	12/23/16	6019101	CapEx-Imprvmt Other Than	3,132.00
INVOICE:		PR16-19								
VENDOR TOTALS			45,828.21							5,394.00
89185 CALPERS										
30376		12/22/16	30006		17514	P	12/23/16	100	GenEnd-Accr Benef Pay-Hea	222,745.86
INVOICE:		2186								
30376		12/22/16	30006		17514	P	12/23/16	404	PostEmpBen-DueFrmOthr Age	460.80
INVOICE:		2186								
30376		12/22/16	30006		17514	P	12/23/16	1001560	NonDept-Office Expense	792.04
INVOICE:		2186								
VENDOR TOTALS			2,344,143.41							223,998.70
92482 CALPORTLAND CONSTRUCTION										
30203		12/13/16	29839		17515	P	12/23/16	103	E12SalesTx-Imprv OthrThan	35,869.45
INVOICE:		12-12G:RR								
30441		12/15/16	30071		17515	P	12/23/16	103	E12SalesTx-Imprv OthrThan	2,543.10
INVOICE:		93099442								
VENDOR TOTALS			2,505,826.43							38,412.55
3796 CANNON ASSOCIATES										
30215		11/30/16	29851		17516	P	12/23/16	103	E12SalesTx-Imprv OthrThan	840.00
INVOICE:		62545								
30216		11/30/16	29852		17516	P	12/23/16	103	E12SalesTx-Imprv OthrThan	175.00
INVOICE:		32544								
30306		11/30/16	29936		17516	P	12/23/16	6019101	CapEx-Imprvmt Other Than	6,800.00
INVOICE:		62550								
30312		11/30/16	29942		17516	P	12/23/16	103	E12SalesTx-Imprv OthrThan	16,710.89
INVOICE:		62557								
30388		11/30/16	30018		17516	P	12/23/16	6019101	CapEx-Imprvmt Other Than	2,643.50
INVOICE:		62476								

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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		198,385.36					29,141.87	YTD PAID	27,169.39
4401 CHARTER COMMUNICATIONS									
30253 INVOICE:	12/10/16	29877		17518	P	12/23/16	1002100	52166	PD Admin-Utilities-CableN
	0330577-DEC16								133.36
30253 INVOICE:	12/10/16	29877		17518	P	12/23/16	1002230	52166	ESEmrRsps-Utilities-Cable
	0330577-DEC16								109.12
30254 INVOICE:	12/08/16	29884		17517	P	12/23/16	1004203	52166	AdminCentPk-Ut-Cable/Inte
	0409116-DEC16								59.99
VENDOR TOTALS		4,888.45					1,086.85	YTD PAID	302.47
87598 CINTAS FIRST AID & SAFETY									
30416 INVOICE:	12/07/16	30046		17519	P	12/23/16	1003202	52120	CityPark-Office Expense
	120716								68.45
30416 INVOICE:	12/07/16	30046		17519	P	12/23/16	1003120	52120	FleetMaint-Office Expense
	120716								67.96
30438 INVOICE:	09/14/16	30068		17519	P	12/23/16	1003255F	52120	MuniPool-Office Expense
	5006049238								150.32
VENDOR TOTALS		3,014.43					1,171.19	YTD PAID	286.73
1975 CITYGATE ASSOCIATES, LLC									
30179 INVOICE:	11/30/16	29815		17520	P	12/23/16	1002250	52240	ESAdmin-Professional Serv
	24155								4,363.00
VENDOR TOTALS		10,164.00					4,363.00	YTD PAID	4,363.00
616 COASTAL CARDIOLOGY A MEDICAL CORP									
30194 INVOICE:	09/07/16	29830		17521	P	12/23/16	1002230	52271	ESEmrRsps-Medical Expense
	301746-SEPT16								150.00
30195 INVOICE:	09/07/16	29831		17521	P	12/23/16	1002230	52271	ESEmrRsps-Medical Expense
	301763-SEPT16								150.00
VENDOR TOTALS		700.00					300.00	YTD PAID	300.00
94126 COMPUNAVAVE									
30326 INVOICE:	12/14/16	29956		17522	P	12/23/16	1001350	52220	IT-Maintenance-General R&
	SB02085397								271.31
VENDOR TOTALS		1,708.38					271.31	YTD PAID	271.31
216 CONSOLIDATED ELECTRICAL DISTR., INC									
30429 INVOICE:	12/05/16	30059		17523	P	12/23/16	1003257F	52210	LibraryCH-Facilities R&M
	5870-569194								35.91
30430 INVOICE:	12/01/16	30060		17523	P	12/23/16	1003201F	52210	CentPark-Facilities R&M
	5870-569175								50.22
30431 INVOICE:	11/30/16	30061		17523	P	12/23/16	1003201F	52210	CentPark-Facilities R&M
	5870-569154								334.80
30432 INVOICE:	12/05/16	30062		17523	P	12/23/16	1003201F	52210	CentPark-Facilities R&M
									50.76

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 5870-569177									
VENDOR TOTALS		2,090.50						607.71	471.69
89059 CRITICAL REACH									
30276	12/10/16	29906		17524	P	12/23/16	1002110	52205	435.00
INVOICE: 17-401									
VENDOR TOTALS		435.00						435.00	435.00
571 CULLIGAN WATER SERVICE									
30405	11/30/16	30035		17525	P	12/23/16	1003207F	52120	17.00
INVOICE: 371070-NOV16									
30406	11/30/16	30036		17525	P	12/23/16	1003202	52120	30.83
INVOICE: 495325-NOV16									
30407	11/30/16	30037		17525	P	12/23/16	1003120	52120	24.58
INVOICE: 398271-NOV16									
VENDOR TOTALS		886.51						181.05	72.41
2141 WILLIAM DALE GRIFFIN									
30368	12/06/16	29998		17540	P	12/23/16	1003302	52220	857.34
INVOICE: 0020160192									
30368	12/06/16	29998		17540	P	12/23/16	1003206	52220	571.56
INVOICE: 0020160192									
30368	12/06/16	29998		17540	P	12/23/16	1003261	52220	285.78
INVOICE: 0020160192									
30368	12/06/16	29998		17540	P	12/23/16	1003254F	52220	142.92
INVOICE: 0020160192									
VENDOR TOTALS		1,857.60						1,857.60	1,857.60
88346 DAVIS WATER CONDITIONING									
30404	12/01/16	30034		17526	P	12/23/16	1003251F	52215	150.00
INVOICE: 54610									
VENDOR TOTALS		2,212.00						263.00	150.00
94232 DISCOVERY BENEFITS									
30374	12/22/16	30004		17527	P	12/23/16	100	21180	1,757.56
INVOICE: 12.22.16									
VENDOR TOTALS		23,977.10						3,618.54	1,757.56
362 THE DOCUTEAM									
30245	12/01/16	29875		17528	P	12/23/16	1001401	52121	269.22
INVOICE: 0117745									
30255	12/01/16	29885		17528	P	12/23/16	6001501	52120	25.97
INVOICE: 0117747									
30255	12/01/16	29885		17528	P	12/23/16	6011502	52120	25.97
INVOICE: 0117747									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
30316	INVOICE:	11/01/16	29946		17528	P	12/23/16	1001340	CtyClrk-Storage	49.98
30316	INVOICE:	11/01/16	29946		17528	P	12/23/16	1001320	HR-Office Expense	304.00
30332	INVOICE:	12/01/16	29961		17528	P	12/23/16	1007101	CDPlng-Storage	48.93
30335	INVOICE:	12/01/16	29965		17528	P	12/23/16	2277104	CDHouse-Storage	2.94
30336	INVOICE:	12/01/16	29966		17528	P	12/23/16	1007151	BldgPrmts-Storage	92.36
30369	INVOICE:	12/01/16	29999		17528	P	12/23/16	1003100	PWEngCapEx-Storage	235.28
VENDOR TOTALS										1,104.63
2907	DOOLEY ENTERPRISES INC			4,760.02					YTD INVOICED	YTD PAID
30273	INVOICE:	12/01/16	29903		17529	P	12/23/16	1002110	PDPtrlOps-SafetyEquip/Sup	1,136.09
VENDOR TOTALS										1,136.09
87777	E S R I, INC.			2,387.19					YTD INVOICED	YTD PAID
30327	INVOICE:	12/13/16	29957	170146	17530	P	12/23/16	1007151	CD002 BldgPrmts-Imprv Othr Than	20,000.00
VENDOR TOTALS										20,000.00
3055	FGL ENVIRONMENTAL			20,000.00					YTD INVOICED	YTD PAID
30325	INVOICE:	12/14/16	29955		17531	P	12/23/16	6023601	Airport-Lab Fees	206.00
VENDOR TOTALS										206.00
173	FARM SUPPLY CO			35,690.00					YTD INVOICED	YTD PAID
30190	INVOICE:	12/12/16	29826		17532	P	12/23/16	6003402	WtrTrtmnt-Small Tools	118.24
30205	INVOICE:	11/16/16	29841		17532	P	12/23/16	1003202	CityPark-Maint-General R&	4.15
30348	INVOICE:	12/19/16	29978		17532	P	12/23/16	6003401	WtrProd-Maintenance-Gen R	16.01
VENDOR TOTALS										138.40
3745	FARMER BROS CO			9,572.47					YTD INVOICED	YTD PAID
30259	INVOICE:	12/05/16	29889		17533	P	12/23/16	1003120	FleetMaint-Office Expense	83.70
VENDOR TOTALS										83.70
85924	FIRST BANKCARD			952.23					YTD INVOICED	YTD PAID
30381	INVOICE:	12/01/16	30011		17534	P	12/23/16	6001501	UBWtr-Office Expense	86.17

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30381	7968-NOV16 12/01/16	30011		17534	P	12/23/16	6011502	UBSewer-Office Expense	86.17
INVOICE: 30381	7968-NOV16 12/01/16	30011		17534	P	12/23/16	1001401	AcctgFinan-Office Expense	139.84
INVOICE: 30381	7968-NOV16 12/01/16	30011		17534	P	12/23/16	1003251F	CHAnnex-Janitorial Suppli	23.66
INVOICE: 30382	7968-NOV16 12/01/16	30012		17534	P	12/23/16	6023601	Airport-Chemical Supplies	209.49
INVOICE: 30382	8297-NOV16 12/01/16	30012		17534	P	12/23/16	6023601	Airport-UtilitiesCableInt	100.00
INVOICE: 30382	8297-NOV16 12/01/16	30012		17534	P	12/23/16	6023601	Airport-Maintenance-Gen R	572.66
INVOICE: 30383	8297-NOV16 12/01/16	30013		17534	P	12/23/16	1003110	CommEvnts-Special Project	743.59
INVOICE: 30383	0004-NOV16 12/01/16	30013		17534	P	12/23/16	1003207F	BarneyPark-Bank Charges	-39.00
INVOICE: 30384	0004-NOV16 12/01/16	30014		17534	P	12/23/16	1003110	CommEvnts-Facilities R&M	16.19
INVOICE: 30384	8545-NOV16 12/01/16	30014		17534	P	12/23/16	1003302	StTrees-Facilities R&M	115.71
INVOICE: 30384	8545-NOV16 12/01/16	30014		17534	P	12/23/16	1003202	CityPark-Maint-General R&	1,042.12
INVOICE: 30384	8545-NOV16 12/01/16	30014		17534	P	12/23/16	1003257F	LibraryCH-Facilities R&M	98.25
INVOICE: 30384	8545-NOV16 12/01/16	30014		17534	P	12/23/16	1003258F	PSC-Facilities R&M	80.99
INVOICE: 30385	8545-NOV16 12/01/16	30015		17534	P	12/23/16	1004103	LibAdltSvs-Travel and Tra	334.05
INVOICE: 30385	9949-NOV16 12/01/16	30015		17534	P	12/23/16	1004103	LibAdltSvs-Program Exp-Li	-82.38
INVOICE: 30386	9949-NOV16 12/01/16	30016		17534	P	12/23/16	1001560	NonDept-Office Expense	7.97
INVOICE: 30387	3394-NOV16 12/01/16	30017		17534	P	12/23/16	1004105	LibAdmin-Office Expense	38.70
INVOICE: 30387	3220-NOV16 12/01/16	30017		17534	P	12/23/16	1004203	AdmnCentPk-Office Expense	38.70
INVOICE: 30387	3220-NOV16 12/01/16	30017		17534	P	12/23/16	1003110	CommEvnts-Office Expense	38.72
INVOICE: 30389	3220-NOV16 12/01/16	30019		17534	P	12/23/16	1003120	FleetMaint-Office Expense	53.46
INVOICE: 30389	9840-NOV16 12/01/16	30019		17534	P	12/23/16	1003120	FleetMaint-MaintenanceVeh	294.31
INVOICE: 30390	9840-NOV16 12/01/16	30021		17534	P	12/23/16	1003120	FleetMaint-Office Expense	31.31
INVOICE: 30390	7702-NOV16 12/01/16	30021		17534	P	12/23/16	1003120	FleetMaint-Postage	9.40
INVOICE: 30390	7702-NOV16 12/01/16	30021		17534	P	12/23/16	1003120	FleetMaint-MaintenanceVeh	183.61
INVOICE: 30391	7702-NOV16 12/01/16	30022		17534	P	12/23/16	1001300	CMO-Travel and Training	20.00
INVOICE: 30391	3759-NOV16								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	21.69
30392	INVOICE:	12/01/16	30023		17534	P	12/23/16	6003403	WtrConsrv-Office Expense	21.69
30393	INVOICE:	12/01/16	30024		17534	P	12/23/16	6013560	SwrSrcCtrl-Dues-Subscript	88.00
30393	INVOICE:	12/01/16	30024		17534	P	12/23/16	6013560	SwrSrcCtrl-Public Educati	26.75
30394	INVOICE:	12/01/16	30025		17534	P	12/23/16	1004203	AdmnCentPk-Office Expense	44.95
30394	INVOICE:	12/01/16	30025		17534	P	12/23/16	1004204	LeisCls-Office Expense	130.00
30394	INVOICE:	12/01/16	30025		17534	P	12/23/16	1004209	YthComm-Office Expense	17.39
30395	INVOICE:	12/01/16	30026		17534	P	12/23/16	1001560	NonDept-Office Expense	137.82
30395	INVOICE:	12/01/16	30026		17534	P	12/23/16	4101601	BID-Professional Services	165.55
30395	INVOICE:	12/01/16	30026		17534	P	12/23/16	1003110	CommEvnts-Special Project	84.76
30417	INVOICE:	12/01/16	30047		17534	P	12/23/16	6003401	WtrProd-Staff Recruitment	101.68
30417	INVOICE:	12/01/16	30047		17534	P	12/23/16	1001100	CC-Office Expense	19.48
30417	INVOICE:	12/01/16	30047		17534	P	12/23/16	1001320	HR-Office Expense	23.01
30417	INVOICE:	12/01/16	30047		17534	P	12/23/16	1001560	NonDept-Office Expense	375.80
30417	INVOICE:	12/01/16	30047		17534	P	12/23/16	1001402	CtyTreas-Office Expense	29.95
30419	INVOICE:	12/01/16	30049		17534	P	12/23/16	6013130	PDPtrlOps-Office Expense	15.00
30421	INVOICE:	12/01/16	30051		17534	P	12/23/16	1002110	StmWtrMgmt-Travel and Tra	231.74
30433	INVOICE:	12/01/16	30063		17534	P	12/23/16	1004102	PDPtrlOps-Travel and Trai	325.05
30433	INVOICE:	12/01/16	30063		17534	P	12/23/16	1004106	LibCircReg-Office Expense	406.95
30433	INVOICE:	12/01/16	30063		17534	P	12/23/16	1004106	LibYthSvs-Program Exp-Lib	6.89
30433	INVOICE:	12/01/16	30063		17534	P	12/23/16	1004206	CommEvnts-Office Expense	14.01
30437	INVOICE:	12/01/16	30067		17534	P	12/23/16	1003257F	LibraryCH-Office Expense	32.37
30437	INVOICE:	12/01/16	30067		17534	P	12/23/16	1001350	IT-Office Expense	105.84
30437	INVOICE:	12/01/16	30067		17534	P	12/23/16	1004101	LibLSC-Office Expense	120.42
30437	INVOICE:	12/01/16	30067		17534	P	12/23/16	1004102	LibCircReg-Office Expense	137.72
30437	INVOICE:	12/01/16	30067		17534	P	12/23/16	6001501	UBWtr-MaintAnnualContract	155.40
30437	INVOICE:	12/01/16	30067		17534	P	12/23/16	6011502	UBSewer-MaintAnnualContra	155.40

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30437	9121-NOV16 12/01/16	30067		17534	P	12/23/16	1001401	AcctgFinan-MaintAnnualCon	466.20
INVOICE: 30437	9121-NOV16 12/01/16	30067		17534	P	12/23/16	1001320	HR-Maint-Annual Contracts	155.40
INVOICE: 30437	9121-NOV16 12/01/16	30067		17534	P	12/23/16	1001350	IT-MaintAnnualContract	155.40
INVOICE: 30437	9121-NOV16 12/01/16	30067		17534	P	12/23/16	1007101	CDPlng-Maint-Annual Contr	155.40
INVOICE: 30440	9121-NOV16 12/01/16	30070		17534	P	12/23/16	1003110	CommEvtnts-Office Expense	41.99
INVOICE: 30440	0319-NOV16 12/01/16	30070		17534	P	12/23/16	1003206	NeighbPrks-Maintenance-Ge	51.73
INVOICE: 30440	0319-NOV16 12/01/16	30070		17534	P	12/23/16	1003201F	CentPark-Maint-General R&	106.92
INVOICE: 30440	0319-NOV16 12/01/16	30070		17534	P	12/23/16	1003207F	BarneyPark-Maintenance-Ge	174.67
INVOICE: 30442	0319-NOV16 12/01/16	30072		17534	P	12/23/16	1007101	CDPlng-Office Expense	385.63
INVOICE: 30442	0343-NOV16 12/01/16	30072		17534	P	12/23/16	100	GenEnd-Deferred Revenue-E	23.49
INVOICE: 30444	0343-NOV16 12/01/16	30074		17534	P	12/23/16	1002110	PDPtrlOps-Office Expense	643.58
INVOICE: 30444	6854-NOV16 12/01/16	30074		17534	P	12/23/16	1002120	PDIvstDet-Office Expense	453.04
INVOICE: 30444	6854-NOV16 12/01/16	30074		17534	P	12/23/16	1002130	PDCommSvs-Office Expense	69.77
INVOICE: 30444	12/01/16	30074		17534	P	12/23/16	1002140	PDRcds-Office Expense	64.78
INVOICE: 30444	6854-NOV16 12/01/16	30074		17534	P	12/23/16	1002130	PDCommSvs-Travel and Trai	221.76
INVOICE: 30447	6854-NOV16 12/01/16	30077		17534	P	12/23/16	1003115	PWAdmin-Office Expense	84.63
INVOICE: 30447	7194-NOV16 12/01/16	30077		17534	P	12/23/16	1003115	PWAdmin-Travel and Traini	400.00
INVOICE: 30447	7194-NOV16 12/01/16	30077		17534	P	12/23/16	6003401	WtrProd-Travel and Traini	3.22
INVOICE: 30451	7194-NOV16 12/01/16	30081		17534	P	12/23/16	1147151	BldgPrmts-Travel and Trai	50.00
INVOICE: 30452	9584-NOV16 12/01/16	30082		17534	P	12/23/16	1001401	AcctgFinan-Travel and Tra	370.00
INVOICE: 30452	2768-NOV16 12/01/16	30082		17534	P	12/23/16	1001401	AcctgFinan-Dues-Subscript	110.00
INVOICE: 30453	2768-NOV16 12/01/16	30083		17534	P	12/23/16	1004203	AdmnCentPk-Office Expense	131.29
INVOICE: 30454	9582-NOV16 12/01/16	30084		17534	P	12/23/16	1004204	LeisCls-Office Expense	674.23
INVOICE: 30454	4302-NOV16 12/01/16	30084		17534	P	12/23/16	1004209	YthComm-Office Expense	100.00
INVOICE: 30455	4302-NOV16 12/01/16	30085		17534	P	12/23/16	6013130	StmWtrMgmt-Dues-Subscript	70.00
INVOICE: 30455	7713-NOV16 12/01/16	30085		17534	P	12/23/16	6013130	StmWtrMgmt-Dues-Subscript	70.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30456	INVOICE:	12/01/16	30086		17535	P	12/23/16	1003303	PvmtMaint-Fuel and Oil	287.00
30457	INVOICE:	12/01/16	30087		17534	P	12/23/16	1002100	PDAdmin-Office Expense	158.72
30458	INVOICE:	12/01/16	30088		17534	P	12/23/16	6019101	CapEx-Imprvmt Other Than	72.49
30458	INVOICE:	12/01/16	30088		17534	P	12/23/16	6013550	SwrTrtmnt-Dues-Subscripti	12.99
30459	INVOICE:	12/01/16	30089		17534	P	12/23/16	6013501	SewerColl-Office Expense	121.26
30459	INVOICE:	12/01/16	30089		17534	P	12/23/16	6013501	SewerColl-Dues-Subscripti	45.00
30459	INVOICE:	12/01/16	30089		17534	P	12/23/16	6013550	SwrTrtmnt-Office Expense	93.88
30459	INVOICE:	12/01/16	30089		17534	P	12/23/16	6013550	SwrTrtmnt-Laboratory Supp	25.44
30459	INVOICE:	12/01/16	30089		17534	P	12/23/16	6013550	SwrTrtmnt-Maintenance-Gen	17.88
30460	INVOICE:	12/01/16	30090		17534	P	12/23/16	6013550	SwrTrtmnt-Small Tools	410.06
30460	INVOICE:	12/01/16	30090		17534	P	12/23/16	6003401	WtrProd-Office Expense	341.79
30460	INVOICE:	12/01/16	30090		17534	P	12/23/16	6003401	WtrProd-Maintenance-Gen R	227.04
30460	INVOICE:	12/01/16	30090		17534	P	12/23/16	6003401	WtrProd-Travel and Traini	299.99
30461	INVOICE:	12/01/16	30091		17534	P	12/23/16	6003401	WtrProd-Storage	1,482.00
30461	INVOICE:	12/01/16	30091		17534	P	12/23/16	6003402	WtrTrtmnt-Office Expense	42.62
30461	INVOICE:	12/01/16	30091		17534	P	12/23/16	6003402	WtrTrtmnt-Safety EquipSup	12.50
30461	INVOICE:	12/01/16	30091		17534	P	12/23/16	6003402	WtrTrtmnt-Small Tools	193.32
30461	INVOICE:	12/01/16	30091		17534	P	12/23/16	6003402	WtrTrtmnt-Janitorial Supp	14.23
30462	INVOICE:	12/01/16	30092		17534	P	12/23/16	6013550	SwrTrtmnt-Maintenance-Gen	83.20
30462	INVOICE:	12/01/16	30092		17534	P	12/23/16	6013550	SwrTrtmnt-Office Expense	65.09
30463	INVOICE:	12/01/16	30093		17534	P	12/23/16	1002230	ESEmrRsps-Travel and Trai	925.00
30463	INVOICE:	12/01/16	30093		17534	P	12/23/16	1002250	ESAdmin-Travel and Traini	247.31
30463	INVOICE:	12/01/16	30093		17534	P	12/23/16	1002230	ESEmrRsps-Office Expense	287.15
30463	INVOICE:	12/01/16	30093		17534	P	12/23/16	1002230	ESEmrRsps-SafetyEquip/Sup	42.44
30464	INVOICE:	12/01/16	30094		17534	P	12/23/16	1002230	ESEmrRsps-Travel and Trai	1,387.91
30465	INVOICE:	12/01/16	30095		17534	P	12/23/16	1002250	ESAdmin-Dues-Subscription	31.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		0368-NOV16								
30465		12/01/16	30095		17534	P	12/23/16	1002250	ESAdmin-Travel and Traini	580.43
INVOICE:		0368-NOV16								
30465		12/01/16	30095		17534	P	12/23/16	1002250	ESAdmin-Dues-Subscription	1,639.54
INVOICE:		0368-NOV16								
30465		12/01/16	30095		17534	P	12/23/16	1002250	ESAdmin-Office Expense	234.94
INVOICE:		0368-NOV16								
30466		12/01/16	30096		17534	P	12/23/16	1002230	ESEmrRsps - SafetyEquip/Sup	943.45
INVOICE:		2364-NOV16								
30466		12/01/16	30096		17534	P	12/23/16	1002230	ESEmrRsps -Travel and Trai	150.00
INVOICE:		2364-NOV16								
30467		12/01/16	30097		17534	P	12/23/16	1002230	ESEmrRsps -Travel and Trai	139.74
INVOICE:		2160-NOV16								
30467		12/01/16	30097		17534	P	12/23/16	1002230	ESEmrRsps -Office Expense	75.58
INVOICE:		2160-NOV16								
30467		12/01/16	30097		17534	P	12/23/16	1002230	ESEmrRsps -SafetyEquip/Sup	1,166.04
VENDOR TOTALS				144,538.07				24,238.42	YTD PAID	24,238.42
4173 FLIGHT LIGHT, INC										
30183		11/04/16	29819		17536	P	12/23/16	6023601	Airport-Maintenance-Gen R	569.99
INVOICE:		0056955-IN								
VENDOR TOTALS				569.99				569.99	YTD PAID	569.99
418 FLO SYSTEMS INC										
30446		12/01/16	30076		17537	P	12/23/16	6013501	SewerColl -Lift Station #1	6,954.34
INVOICE:		F16200-16B241								
VENDOR TOTALS				6,954.34				6,954.34	YTD PAID	6,954.34
85111 GALE										
30248		11/16/16	29879		17538	P	12/23/16	1004103	LibAdltSvs-Books-Library	53.20
INVOICE:		59394882								
VENDOR TOTALS				940.10				185.60	YTD PAID	53.20
2140 DAWN E GARCIA										
30360		11/20/16	29990		17539	P	12/23/16	4101601	BID-Professional Services	241.20
INVOICE:		CA-PR								
VENDOR TOTALS				241.20				241.20	YTD PAID	241.20
149 THE GAS COMPANY										
30211		12/19/16	29847		17486	M	12/23/16	1211401	AcctgFinan-Utilities-Gas	77.77
INVOICE:		DEC 16								
30211		12/19/16	29847		17486	M	12/23/16	6023601	Airport -Utilities-Gas	192.32
INVOICE:		DEC 16								
30211		12/19/16	29847		17486	M	12/23/16	1003257F	LibraryCH-Utilities-Gas	1,586.99
INVOICE:		DEC 16								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	1003120	FleetMaint-Utilities-Gas	347.10
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	1003206	NeighbPrks-Utilities-Gas	173.55
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	1003257F	LibraryCH-Utilities-Gas	173.55
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	1003255F	MuniPool-Utilities-Gas	2,326.67
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	1003258F	PSC-Utilities-Gas	1,458.76
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	1003302	StTrees-Utilities-Gas	73.24
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	1003303	PvmtMaint-Utilities-Gas	73.24
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	1003304	DrngMaint-Utilities-Gas	73.24
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	1003305	SignlSigns-Utilities-Gas	73.24
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	1003261	TransCtr-Utilities-Gas	112.68
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	6013550	SwrTrtmnt-Utilities-Gas	3,270.51
30211	INVOICE:	12/19/16	29847		17486	M	12/23/16	6003401	WtrProd-Utilities-Gas	186.41
VENDOR TOTALS										10,199.27
4399	HAAKER EQUIPMENT CO									
30262	INVOICE:	11/29/16	29893		17541	P	12/23/16	1003120	FleetMaint-MaintenanceVeh	683.65
30262	INVOICE:	11/29/16	29893		17541	P	12/23/16	1003120	FleetMaint-MaintenanceVeh	683.65
VENDOR TOTALS										683.65
354	HAMON OVERHEAD DOOR COMPANY									
30198	INVOICE:	11/21/16	29834		17542	P	12/23/16	1003258F	PSC-Maintenance-General R	2,997.37
30199	INVOICE:	11/21/16	29835		17542	P	12/23/16	1003252F	FS2Sherw-Maint-General R&	2,907.82
30199	INVOICE:	11/21/16	29835		17542	P	12/23/16	1003252F	FS2Sherw-Maint-General R&	2,907.82
VENDOR TOTALS										5,905.19
85109	HANSON AGGREGATES, INC									
30191	INVOICE:	11/30/16	29827		17543	P	12/23/16	1003303	PvmtMaint-Maintenance-Gen	494.79
30191	INVOICE:	11/30/16	29827		17543	P	12/23/16	1003303	PvmtMaint-Maintenance-Gen	494.79
VENDOR TOTALS										494.79
87735	HEADSETS PLUS									
30330	INVOICE:	12/09/16	29960		17544	P	12/23/16	6001501	UBWtr-Office Expense	161.20
30330	INVOICE:	12/09/16	29960		17544	P	12/23/16	6001501	UBWtr-Office Expense	161.20

WARRANT #: 122316 TO FISCAL 2017/06 12/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			471.77						161.20	161.20
89470 INTEGRITY SECURITY & INTEGRATED SYS	30342	12/15/16	29972		17545	P	12/23/16	6003402	WtrTrtmnt-Maint-PW Svcs Ag	255.00
	INVOICE: 25211									
VENDOR TOTALS			1,190.00						255.00	255.00
4100 INTERSTATE BATTERIES	30252	12/13/16	29883		17546	P	12/23/16	1003120	FleetMaint-MaintenanceVeh	105.07
	INVOICE: 11081471									
VENDOR TOTALS			917.70						105.07	105.07
90355 INTERWEST CONSULTING GROUP INC.	30363	12/15/16	29993		17547	P	12/23/16	1007151	BldgPrmts-Plan Check Serv	564.00
	INVOICE: 30719									
VENDOR TOTALS			21,388.50						987.00	564.00
1696 JJ FISHER CONSTRUCTION INC	30367	07/22/16	29997		17548	P	12/23/16	2279101	CapEx-Imprvmt Other Than	8,442.69
	INVOICE: 1528									
VENDOR TOTALS			142,474.44						8,442.69	8,442.69
2131 JERRY DEWAYNE JONES	30197	12/02/16	29833		17549	P	12/23/16	1002230	ESEmrRsps-Travel and Trai	1,200.00
	INVOICE: 016-01									
VENDOR TOTALS			1,200.00						1,200.00	1,200.00
93432 KELLY-MOORE PAINTS COMPANY, INC	30413	12/12/16	30043		17550	P	12/23/16	1003302	StTrees-Office Expense	7.24
	INVOICE: 824-0000065064									
	INVOICE: 824-0000065091									
VENDOR TOTALS			1,727.96						319.96	29.23
178 KEY TERMITE & PEST CONTROL	30436	11/28/16	30066		17551	P	12/23/16	1003201F	CentPark-Maint PW Serv Ag	121.00
	INVOICE: 175236									
VENDOR TOTALS			1,774.00						520.00	121.00
95025 MEDPOST URGENT CARE	30299	12/07/16	29929		17552	P	12/23/16	1003304	DrngMaint-Medical Expense	150.00
	INVOICE: 121658817									
	INVOICE: 121658817									
	INVOICE: 121658817									
VENDOR TOTALS			1,774.00						520.00	300.00

WARRANT #: 122316 TO FISCAL 2017/06 12/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	90.00
INVOICE:	121635360									
30310	12/07/16 29940	17552	P	12/23/16	1004102	52137	LibCircReg-Staff Recruitm	90.00		
INVOICE:	121665807									
30310	12/07/16 29940	17552	P	12/23/16	1003303	52271	PvmtMaint-Medical Expense	150.00		
INVOICE:	121665807									
VENDOR TOTALS	5,620.00	YTD INVOICED	690.00	YTD PAID				690.00		
2071 MID COAST MOWER & SAW, INC										
30344	12/15/16 29974	17553	P	12/23/16	1003303	52220	PvmtMaint-Maintenance-Gen	48.80		
INVOICE:	240140									
VENDOR TOTALS	1,426.47	YTD INVOICED	236.23	YTD PAID				48.80		
2137 MELODY MIHESUAH										
30318	12/14/16 29948	17554	P	12/23/16	6003403	52235	WtrConsrv-Public Educatio	500.00		
INVOICE:	WR17PWD-163									
VENDOR TOTALS	500.00	YTD INVOICED	500.00	YTD PAID				500.00		
2134 MIWALL CORPORATION										
30271	12/07/16 29901	17555	P	12/23/16	1002110	52133	PDPtrlOps-SafetyEquip/Sup	437.53		
INVOICE:	5891									
VENDOR TOTALS	437.53	YTD INVOICED	437.53	YTD PAID				437.53		
91947 MODESTO SANTANDER										
30226	12/07/16 29862	17556	P	12/23/16	1004251	47150	BarneyPark-BSP Tournament	80.00		
INVOICE:	2003039.002									
VENDOR TOTALS	20,393.00	YTD INVOICED	4,307.00	YTD PAID				80.00		
88861 MORE OFFICE SOLUTION										
30356	12/01/16 29986	17557	P	12/23/16	1001350	52122	IT-Copy-Printing	14.80		
INVOICE:	1431332									
30356	12/01/16 29986	17557	P	12/23/16	1001560	52122	NonDept-Copy-Printing	188.92		
INVOICE:	1431332									
30356	12/01/16 29986	17557	P	12/23/16	1002100	52122	PDAdmin-Copy-Printing	51.91		
INVOICE:	1431332									
30356	12/01/16 29986	17557	P	12/23/16	1002120	52122	PDInvstDet-Copy-Printing	25.96		
INVOICE:	1431332									
30356	12/01/16 29986	17557	P	12/23/16	1002140	52122	PDRcds-Copy-Printing	488.03		
INVOICE:	1431332									
30356	12/01/16 29986	17557	P	12/23/16	1002230	52122	ESEmrRsps-Copy-Printing	493.07		
INVOICE:	1431332									
30356	12/01/16 29986	17557	P	12/23/16	1002250	52122	ESAdmin-Copy-Printing	33.13		
INVOICE:	1431332									
30356	12/01/16 29986	17557	P	12/23/16	1003120	52122	FleetMaint-Copy-Printing	181.89		
INVOICE:	1431332									
30356	12/01/16 29986	17557	P	12/23/16	1003260F	52122	VetCntr-Copy-Printing	41.03		
INVOICE:	1431332									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	35.87
30356	INVOICE:	12/01/16	29986		17557	P	12/23/16	1004102	LibCircReg-Copy-Printing	35.87
30356	INVOICE:	12/01/16	29986		17557	P	12/23/16	1004107	LibVolSvs-Copy-Printing	84.29
30356	INVOICE:	12/01/16	29986		17557	P	12/23/16	1004203	AdmCentPk-Copy-Printing	291.96
30356	INVOICE:	12/01/16	29986		17557	P	12/23/16	1007151	BldgPrmts-Copy-Printing	22.22
30356	INVOICE:	12/01/16	29986		17557	P	12/23/16	6003401	WtrProd-Copy-Printing	27.67
30356	INVOICE:	12/01/16	29986		17557	P	12/23/16	6013501	SewerColl-Copy-Printing	319.66
VENDOR TOTALS 7,511.13 YTD INVOICED 2,300.41 YTD PAID 2,300.41										
93602	MOTT MACDONALD, LLC	12/09/16	29932		17558	P	12/23/16	1209101	CapEx-Imprvmt Other Than	17,730.68
30302	INVOICE:	323716-1-13								
VENDOR TOTALS 58,201.47 YTD INVOICED 34,871.07 YTD PAID 17,730.68										
3182	MUNICIPAL MAINTENANCE EQUIP INC	12/08/16	29894		17559	P	12/23/16	1003120	FleetMaint-MaintenanceVeh	565.94
30263	INVOICE:	0115219-IN								
VENDOR TOTALS 4,148.21 YTD INVOICED 4,115.59 YTD PAID 565.94										
196	NAPA AUTO PARTS	11/30/16	29897		17560	P	12/23/16	1003120	FleetMaint-MaintenanceVeh	196.41
30267	INVOICE:	7056-NOV16								
VENDOR TOTALS 2,748.16 YTD INVOICED 216.48 YTD PAID 196.41										
92327	NEXLEVEL INFORMATION TECHNOLOGY, INC.	11/30/16	29943		17561	P	12/23/16	1007151	BldgPrmts-Imprv Othr Than	990.00
30313	INVOICE:	20161127								
30366	INVOICE:	20161128								
VENDOR TOTALS 8,687.86 YTD INVOICED 6,295.36 YTD PAID 5,305.36										
92128	ONTRAC	12/03/16	29890		17562	P	12/23/16	6009101	CapEx-Imprvmt Other Than	5.35
30265	INVOICE:	8541270								
30265	INVOICE:	12/03/16	29890		17562	P	12/23/16	6019101	CapEx-Imprvmt Other Than	5.35
30265	INVOICE:	8541270								
30265	INVOICE:	12/03/16	29890		17562	P	12/23/16	1009101	CapEx-Office Expense	7.48
30265	INVOICE:	8541270								
30265	INVOICE:	12/03/16	29890		17562	P	12/23/16	6013550	SwTrtmnt-Office Expense	5.35
30282	INVOICE:	12/03/16	29912		17562	P	12/23/16	1002120	PDInvstDet-Office Expense	11.05

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
INVOICE:	8540703										
30282	12/03/16	29912			17562	P	12/23/16	1002140	52120	7.18	
INVOICE:	8540703										
VENDOR TOTALS				141.02	YTD INVOICED				41.76	YTD PAID	41.76
114	PACIFIC GAS & ELECTRIC										
30176	12/07/16	29812			17563	P	12/23/16	6003401	52164	22,311.99	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	6013501	52164	4,295.56	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003202	52164	553.52	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003203	52164	-367.83	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003204	52164	153.61	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003206	52164	76.34	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003302	52164	87.14	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	3085000	52164	1,302.13	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003255F	52164	2,544.56	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003201F	52164	2,921.67	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1002230	52164	345.93	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003257F	52164	8,300.82	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003120	52164	195.23	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003206	52164	40.00	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003206	52164	13.33	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003201F	52164	13.33	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003258F	52164	13.33	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	6023601	52164	3,306.55	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003305	52164	34,659.81	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1003261	52164	682.13	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1211401	52164	626.18	
INVOICE:	7668446730-NOV16										
30176	12/07/16	29812			17563	P	12/23/16	1001310	52164	100.13	
INVOICE:	7668446730-NOV16										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003207F	52164	BarneyPark-Utilities-Elec	10,083.27
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003258F	52164	PSC-Utilities-Electric	7,170.87
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	6003401	52164	WtrProd-Utilities-Electri	6,893.73
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	6013501	52164	SewerColl-Utilities-Elect	1,276.61
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003205	52164	RbnsField-Utilities-Elect	999.71
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003305	52164	SignlSigns-Utilities-Elec	712.78
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003259F	52164	SnrCtzCntr-Utilities-Elec	656.51
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003260F	52164	VetCntr-Utilities-Electri	520.33
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003120	52164	FleetMaint-Utilities-Elec	320.02
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1002230	52164	ESEmrRspS-Utilities-Elect	312.19
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	3085000	52164	LL-All-Utilities-Electric	229.77
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003204	52164	SherwPark-Utilities-Elect	183.74
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003261	52164	TransCtr-Utilities-Electr	127.34
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003302	52164	StTrees-Utilities-Electri	86.23
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003202	52164	CityPark-Utilities-Electr	74.03
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	6023601	52164	Airport-Utilities-Electri	59.63
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	1003206	52164	NeighbPrks-Utilities-Elec	58.38
30177	INVOICE:	12/11/16	29813		17563	P	12/23/16	6013550	52164	SwrTrtmnt-Utilities-Elect	55.01
30217	INVOICE:	12/12/16	29853		17563	P	12/23/16	1003208	52164	UptownPark-Utilities-Elec	62.20
30218	INVOICE:	12/09/16	29855		17563	P	12/23/16	1003302	52164	StTrees-Utilities-Electri	13.11
30219	INVOICE:	12/08/16	29856		17563	P	12/23/16	1003302	52164	StTrees-Utilities-Electri	12.77
30220	INVOICE:	12/08/16	29857		17563	P	12/23/16	2139101	52164	CapEx-Utilities-Electric	9.96
30221	INVOICE:	12/08/16	29858		17563	P	12/23/16	2139101	52164	CapEx-Utilities-Electric	9.88
30222	INVOICE:	12/06/16	29859		17563	P	12/23/16	6003402	52164	WtrTrtmnt-Utilities-Elect	10,895.44
30223	INVOICE:	12/08/16	29860		17563	P	12/23/16	3085000	52164	LL-All-Utilities-Electric	1.61
30225	INVOICE:	12/07/16	29861		17563	P	12/23/16	6013550	52164	SwrTrtmnt-Utilities-Elect	24,466.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	8454900642-NOV16									
30227	12/06/16 29863				17563	P	12/23/16	6003401	WtrProd-Utilities-Electri	1,349.85
INVOICE:	7333218299-NOV16									
VENDOR TOTALS			1,092,607.80					148,816.76	YTD PAID	148,816.76
91391	PACIFIC TELEMANAGEMENT SERVICES									
30228	12/16/16 29864				17564	P	12/23/16	1002110	PDPtrlOps-Utilities	75.00
INVOICE:	888199									
30228	12/16/16 29864				17564	P	12/23/16	1003261	TransCtr-Utilities	71.00
INVOICE:	888199									
30228	12/16/16 29864				17564	P	12/23/16	1004102	LibCircReg-Utilities	41.80
INVOICE:	888199									
VENDOR TOTALS			799.24					187.80	YTD PAID	187.80
2138	JANIE PAGNINI									
30322	12/09/16 29952				17565	P	12/23/16	6003403	WtrConsrsv-Public Educatio	500.00
INVOICE:	WR17PWD-158									
VENDOR TOTALS			500.00					500.00	YTD PAID	500.00
51	PASO PRINTERS									
30278	12/06/16 29908				17566	P	12/23/16	1007151	BldgPrmts-Copy-Printing	84.24
INVOICE:	1176									
VENDOR TOTALS			1,023.30					207.90	YTD PAID	84.24
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
30371	12/22/16 30001				17567	P	12/23/16	100	GenFnd-Accr Ben Pay-Fire	1,529.35
INVOICE:	12.22.16									
VENDOR TOTALS			19,282.38					3,058.70	YTD PAID	1,529.35
1663	PASO ROBLES FORD									
30268	11/22/16 29898				17568	P	12/23/16	1003120	Fleet Maint-Outside Svcs-	69.95
INVOICE:	467589									
VENDOR TOTALS			4,164.78					571.55	YTD PAID	69.95
4304	PASO ROBLES HEATING & AIR COND									
30324	12/05/16 29954				17569	P	12/23/16	6023601	Airport-Maintenance-Gen R	199.00
INVOICE:	344230									
30412	11/21/16 30042				17569	P	12/23/16	1003258F	PSC-Maint PW Serv Agrmt	165.00
INVOICE:	343880									
30435	12/02/16 30065				17569	P	12/23/16	1003201F	CentPark-Maint PW Serv Ag	248.00
INVOICE:	344169									
VENDOR TOTALS			12,418.73					5,806.30	YTD PAID	612.00
540	PASO ROBLES POLICE OFFICERS ASSOC									

INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
30373	12/22/16	30003		17570	P	12/23/16	100	GenFnd-Accr Benef Pay-PD	3,085.00
INVOICE: 12.22.16									
VENDOR TOTALS 18,510.00 YTD INVOICED 3,085.00 YTD PAID									
2938 PASO ROBLES ROLL-OFF INC									
30397	12/06/16	30027		17571	P	12/23/16	6013550	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE: 1460862									
30400	12/02/16	30030		17571	P	12/23/16	1003206	NeighbPrks-UtilitiesSanit	198.88
INVOICE: 1460793									
30401	12/02/16	30031		17571	P	12/23/16	1003301	StSweep-Utilities-Sanit	198.88
INVOICE: 1460792									
30402	12/06/16	30032		17571	P	12/23/16	1003301	StSweep-Utilities-Sanit	198.88
INVOICE: 1460794									
30420	12/08/16	30050		17571	P	12/23/16	1003110	CommEvnts-Utilities-Sanit	198.88
INVOICE: 1460895									
30422	12/08/16	30052		17571	P	12/23/16	1003110	CommEvnts-Utilities-Sanit	198.88
INVOICE: 1460896									
30423	12/13/16	30053		17571	P	12/23/16	1003301	StSweep-Utilities-Sanit	198.88
INVOICE: 1460985									
30424	12/09/16	30054		17571	P	12/23/16	1003206	NeighbPrks-UtilitiesSanit	198.88
INVOICE: 1460933									
30425	12/08/16	30055		17571	P	12/23/16	1003207F	BarneyPark-UtilitiesSanit	198.88
INVOICE: 1460892									
VENDOR TOTALS 20,405.10 YTD INVOICED 4,574.24 YTD PAID									
83 PASO ROBLES SAFE AND LOCK									
30411	12/06/16	30041		17572	P	12/23/16	1003258F	PSC-Facilities R&M	10.53
INVOICE: 128924									
VENDOR TOTALS 370.11 YTD INVOICED 93.06 YTD PAID									
123 PASO ROBLES WASTE & RECYCLE									
30178	11/30/16	29814		17573	P	12/23/16	1002100	PDAdmin-Utilities-Sanit	43.72
INVOICE: NOV 16									
30178	11/30/16	29814		17573	P	12/23/16	1002110	PDPrLops-Utilities-Sanit	174.95
INVOICE: NOV 16									
30178	11/30/16	29814		17573	P	12/23/16	1002120	PDInvstDet-UtilitiesSanit	65.61
INVOICE: NOV 16									
30178	11/30/16	29814		17573	P	12/23/16	1002130	PDCommSvs-Utilities-Sanit	65.61
INVOICE: NOV 16									
30178	11/30/16	29814		17573	P	12/23/16	1002140	PDRclds-Utilities-Sanit	43.74
INVOICE: NOV 16									
30178	11/30/16	29814		17573	P	12/23/16	1002150	CommDsp-Utilities-Sanit	43.74
INVOICE: NOV 16									
30178	11/30/16	29814		17573	P	12/23/16	1002230	ESEmrRsps-Utilities-Sanit	235.51
INVOICE: NOV 16									
30178	11/30/16	29814		17573	P	12/23/16	1002230	ESEmrRsps-Utilities-Sanit	105.97
INVOICE: NOV 16									
30178	11/30/16	29814		17573	P	12/23/16	6023601	Airport-Utilities-Sanit	215.65
INVOICE: NOV 16									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	273.46
INVOICE: 30178	NOV 16 11/30/16	29814		17573	P	12/23/16	1003201F 52165	CentPark-Utilities-Sanita	273.46
INVOICE: 30178	NOV 16 11/30/16	29814		17573	P	12/23/16	1003257F 52165	LibraryCH-Utilities-Sanit	386.34
INVOICE: 30178	NOV 16 11/30/16	29814		17573	P	12/23/16	1003261 52165	TransCtr-Utilities-Sanita	105.97
INVOICE: 30178	NOV 16 11/30/16	29814		17573	P	12/23/16	1003255F 52165	MuniPool-Utilities-Sanita	105.37
INVOICE: 30178	NOV 16 11/30/16	29814		17573	P	12/23/16	1003259F 52165	SnrCtzCntr-UtilitiesSanit	179.12
INVOICE: 30178	NOV 16 11/30/16	29814		17573	P	12/23/16	1003260F 52165	VetCntr-Utilities-Sanit	160.85
INVOICE: 30178	NOV 16 11/30/16	29814		17573	P	12/23/16	1003302 52165	StTrees-Utilities-Sanit	189.14
INVOICE: 30178	NOV 16 11/30/16	29814		17573	P	12/23/16	6013501 52165	SewerColl-Utilities-Sanit	133.41
INVOICE: 30178	NOV 16 11/30/16	29814		17573	P	12/23/16	6003402 52165	WtrTrtmnt-Utilities-Sanit	105.37
INVOICE: 30274	NOV 16 11/30/16	29904		17573	P	12/23/16	1002110 52165	PDPrtrlOps-Utilities-Sanit	100.37
INVOICE: 1460712									
VENDOR TOTALS			14,126.08	YTD INVOICED			2,733.90	YTD PAID	2,733.90
119 PASO ROBLES GLASS									
30418	12/09/16	30048		17574	P	12/23/16	1003257F 52210	LibraryCH-Facilities R&M	205.55
INVOICE: 14782									
VENDOR TOTALS			329.53	YTD INVOICED			205.55	YTD PAID	205.55
89217 PENGUIN RANDOM HOUSE, INC									
30233	11/11/16	29869		17575	P	12/23/16	1004103 52144	LibAdltSvs-Audio-Library	62.37
INVOICE: 19670									
VENDOR TOTALS			505.17	YTD INVOICED			98.82	YTD PAID	62.37
1806 PAULA PERLOW									
30224	12/12/16	29854		17576	P	12/23/16	1194204 47130	LeisCls-Rec Program Fees	2.00
INVOICE: 30224	2003043.002			17576	P	12/23/16	1004204 47130	LeisCls-Rec Program Fees	23.00
INVOICE: 2003043.002									
VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
125 PETTY CASH									
30468	12/22/16	30098		17577	P	12/23/16	1003110 52350	CommEvtnts-Special Project	600.00
INVOICE: WR17PWD-167									
VENDOR TOTALS			945.43	YTD INVOICED			600.00	YTD PAID	600.00
2586 PRAXAIR									

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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
30181		10/31/16	29817		17578	P	12/23/16	1003305	SignlSigns-Maintenance-Ge	1,865.14	1.05
INVOICE:		74897460						52220			
30415		11/21/16	30045		17578	P	12/23/16	1003255F	MuniPool-Chemical Supplie		285.45
INVOICE:		75131713						52150			
VENDOR TOTALS				5,338.20						1,865.14	286.50
610 PRW STEEL SUPPLY		12/06/16	29825		17579	P	12/23/16	6003402	WtrTrtmnt-Maint-Facilitie		51.84
INVOICE:		311297						52210			
30346		12/09/16	29976		17579	P	12/23/16	6003402	WtrTrtmnt-Maint-General R		18.60
INVOICE:		311482						52220			
30347		12/13/16	29977		17579	P	12/23/16	6003401	WtrProd-Maintenance-Gen R		132.41
INVOICE:		311619						52220			
VENDOR TOTALS				1,171.39						470.79	202.85
2018 QUALITY CONTROL EQUIPMENT COMPANY		12/08/16	30078		17580	P	12/23/16	6013550	SwrTrtmnt-Equipment-Furni		5,389.20
INVOICE:		0017408-IN						54540			
VENDOR TOTALS				5,389.20						5,389.20	5,389.20
2539 RECORDED BOOKS, INC		11/10/16	29882		17581	P	12/23/16	1004103	LibAdltSvs-Audio-Library		262.87
INVOICE:		75438067						52144			
VENDOR TOTALS				2,301.45						797.77	262.87
87629 RENTAL DEPOT, INC.		12/14/16	30064		17582	P	12/23/16	1003110	CommEvnts-Equipment Renta		228.16
INVOICE:		219169-2						52225			
VENDOR TOTALS				378.52						228.16	228.16
3560 REPUBLIC ELEVATOR CO.		12/01/16	30038		17583	P	12/23/16	1003257F	LibraryCH-Maint PW Serv A		110.74
INVOICE:		154277						52215			
30409		12/01/16	30039		17583	P	12/23/16	6023601	Airport-Maint PW Serv Agr		145.00
INVOICE:		154429						52215			
30410		12/01/16	30040		17583	P	12/23/16	1003258F	PSC-Maint PW Serv Agrmt		139.53
INVOICE:		154470						52215			
VENDOR TOTALS				3,463.31						700.83	395.27
2013 RANDY RAYAN-RAMOS		12/14/16	29950		17584	P	12/23/16	6003403	WtrConsrv-Public Educatio		371.38
INVOICE:		WR17PWD-162						52235			
VENDOR TOTALS				496.38						371.38	371.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
92002 SWCA ENVIRONMENTAL	30449	12/16/16	30079	170088	17585	P	12/23/16	6019101	54520 CapEx-Imprvmt Other Than	2,855.50
	INVOICE:	59786								
VENDOR TOTALS			5,629.26					3,074.00	YTD PAID	2,855.50
87945 SAN DIEGO POLICE EQUIPMENT CO, INC.	30272	12/07/16	29902		17586	P	12/23/16	1002110	52133 PDPtrlOps-SafetyEquip/Sup	378.00
	INVOICE:	625623								
VENDOR TOTALS			13,873.72					540.00	YTD PAID	378.00
941 SAN LUIS OBISPO CO AIR POLLUTION CONTROL DISTRICT	30200	11/28/16	29836		17587	P	12/23/16	6003401	52253 WtrProd-Permit Fees	405.00
	INVOICE:	18039								
VENDOR TOTALS			10,875.50					405.00	YTD PAID	405.00
3275 SAN LUIS PERSONNEL SERVICES, INC	30256	12/16/16	29886		17588	P	12/23/16	6001501	51240 UBWtr-Temp Agency Service	589.00
	INVOICE:	18316								
30256	12/16/16	29886			17588	P	12/23/16	6011502	51240 UBSEwer-Temp Agency Servi	589.00
	INVOICE:	18316								
30258	12/09/16	29888			17588	P	12/23/16	6001501	51240 UBWtr-Temp Agency Service	581.64
	INVOICE:	18289								
30258	12/09/16	29888			17588	P	12/23/16	6011502	51240 UBSEwer-Temp Agency Servi	581.64
	INVOICE:	18289								
VENDOR TOTALS			83,997.41					15,368.34	YTD PAID	2,341.28
3810 LOCAL 620, SEIU, AFL-CIO, CLC	30372	12/22/16	30002		17589	P	12/23/16	100	21130 GenFnd-Accr Benef Pay-SEI	2,049.90
	INVOICE:	12.22.16								
VENDOR TOTALS			26,652.72					4,108.94	YTD PAID	2,049.90
88949 SENIOR VOLUNTEER SERVICES	30307	12/02/16	29937		17590	P	12/23/16	1004205	52240 SnrCtzn-Professional Serv	540.00
	INVOICE:	3627								
30309	12/15/16	29939			17590	P	12/23/16	1004205	52240 SnrCtzn-Professional Serv	3,200.00
	INVOICE:	3628								
VENDOR TOTALS			28,340.00					7,480.00	YTD PAID	3,740.00
1961 SERVICEMASTER, CBM	30450	12/01/16	30080	170107	17591	P	12/23/16	1003206	52215 NeighbPrks-Maint PW Serv	8,787.00
	INVOICE:	212429								
VENDOR TOTALS			13,180.50					8,787.00	YTD PAID	8,787.00
4421 SHIPSEY & SEITZ, INC										

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
30303	11/30/16	29933		17592	P	12/23/16	1002110	52250	PDPtrlOps-Legal Services	5,253.00
INVOICE:	108727									
30304	11/30/16	29934		17592	P	12/23/16	1002110	52250	PDPtrlOps-Legal Services	6,525.00
INVOICE:	108728									
VENDOR TOTALS			61,820.50	YTD INVOICED				20,289.50	YTD PAID	11,778.00
2133 SLO CAMP N PACK										
30270	12/08/16	29900		17593	P	12/23/16	1002110	52133	PDPtrlOps-SafetyEquip/Sup	518.40
INVOICE:	131									
VENDOR TOTALS			518.40	YTD INVOICED				518.40	YTD PAID	518.40
735 SLO ROASTED COFFEE										
30180	12/13/16	29816		17594	P	12/23/16	1001401	52120	AcctgFinan-Office Expense	44.01
INVOICE:	21694									
30180	12/13/16	29816		17594	P	12/23/16	6001501	52120	UBWtr-Office Expense	22.01
INVOICE:	21694									
30180	12/13/16	29816		17594	P	12/23/16	6011502	52120	UBSewer-Office Expense	22.00
INVOICE:	21694									
VENDOR TOTALS			1,442.04	YTD INVOICED				347.22	YTD PAID	88.02
650 SOLARCITY										
30292	12/16/16	29918		17595	P	12/23/16	100	43030	GenFnd-Building Permit Fe	1,033.60
INVOICE:	WR17CDD013									
30301	12/16/16	29931		17595	P	12/23/16	100	43030	GenFnd-Building Permit Fe	339.20
INVOICE:	WR17CDD012									
VENDOR TOTALS			1,712.00	YTD INVOICED				1,372.80	YTD PAID	1,372.80
1722 STANTEC										
30311	12/13/16	29941	170108	17596	P	12/23/16	6009101	54520	C0005 CapEx-Imprvmt Other Than	4,228.63
INVOICE:	1136125									
30426	12/12/16	30056		17596	P	12/23/16	103	54520	C0058 E12SalesTx-Imprv OthrThan	7,957.00
INVOICE:	1135430									
VENDOR TOTALS			75,634.76	YTD INVOICED				12,185.63	YTD PAID	12,185.63
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION										
30321	12/13/16	29951		17597	P	12/23/16	6013550	52123	SwrTrtmnt-Dues-Subscripti	440.00
INVOICE:	WR17PWD-159									
VENDOR TOTALS			1,530.00	YTD INVOICED				965.00	YTD PAID	440.00
3272 STATE WATER RESOURCES CONTROL BOARD										
30399	12/01/16	30029		17598	P	12/23/16	6013501	52253	SewerColl-Permit Fees	2,088.00
INVOICE:	WD-0122316									
VENDOR TOTALS			2,748,838.71	YTD INVOICED				36,981.00	YTD PAID	2,088.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
90525 STERICYCLE, INC.	30196	11/30/16	29832		17599	P	12/23/16	1002230	52133	186.95
	INVOICE:	3003658874								
VENDOR TOTALS				942.95	YTD INVOICED				186.95	YTD PAID
92123 # SUNRISE ENVIRONMENTAL SCIENTIFIC	30337	12/02/16	29967		17600	P	12/23/16	1003303	52220	1,773.38
	INVOICE:	69662								
30337		12/02/16	29967		17600	P	12/23/16	1003303	52220	133.23
	INVOICE:	69662								
30337		12/02/16	29967		17600	P	12/23/16	100	25080	-133.23
	INVOICE:	69662								
VENDOR TOTALS				2,335.90	YTD INVOICED				2,335.90	YTD PAID
89829 TECHNOFLO SYSTEMS	30184	12/06/16	29820		17601	P	12/23/16	6003401	52210	515.33
	INVOICE:	16744								
VENDOR TOTALS				515.33	YTD INVOICED				515.33	YTD PAID
90441 TSYS / TRANSFIRST	30349	12/15/16	29979		17602	P	12/23/16	6001501	52141	812.65
	INVOICE:	ARINV100509								
30349		12/15/16	29979		17602	P	12/23/16	6011502	52141	812.64
	INVOICE:	ARINV100509								
30350		12/15/16	29980		17602	P	12/23/16	6001501	52141	1,482.69
	INVOICE:	ARINV100514								
30350		12/15/16	29980		17602	P	12/23/16	6011502	52141	1,482.69
	INVOICE:	ARINV100514								
30351		12/15/16	29981		17602	P	12/23/16	6001501	52141	1,169.86
	INVOICE:	ARINV100512								
30351		12/15/16	29981		17602	P	12/23/16	6011502	52141	1,169.85
	INVOICE:	ARINV100512								
30352		12/15/16	29982		17602	P	12/23/16	1002140	52141	104.46
	INVOICE:	ARINV100513								
30354		12/15/16	29984		17602	P	12/23/16	1004102	52141	47.70
	INVOICE:	ARINV100511								
30355		12/15/16	29985		17602	P	12/23/16	1002200	52141	12.25
	INVOICE:	ARINV100510								
VENDOR TOTALS				38,998.82	YTD INVOICED				15,389.17	YTD PAID
153 THE TRIBUNE - MONTHLY ADS	30269	11/27/16	29899		17603	P	12/23/16	1007101	52131	803.44
	INVOICE:	345643-NOV16								
30269		11/27/16	29899		17603	P	12/23/16	1007151	52131	539.66
	INVOICE:	345643-NOV16								

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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			26,053.89						9,859.08	YTD PAID 1,343.10
2079 TRUEPOINT SOLUTIONS										
30365	12/07/16 29995	170141	17604	P	12/23/16 1007151	54520	CD002 BldgPrmts-Imprv Othr Than			10,520.42
	INVOICE: 16-600									
VENDOR TOTALS			10,520.42						10,520.42	YTD PAID 10,520.42
86114 UNIQUE MANAGEMENT SERVICES, INC										
30266	12/01/16 29896		17605	P	12/23/16 1004102	52142	LibCircReg-Processing Fee			170.05
	INVOICE: 437497									
VENDOR TOTALS			877.10						170.05	YTD PAID 170.05
87946 UNITED STAFFING ASSOCIATES										
30362	12/07/16 29992		17606	P	12/23/16 1003300	51240	StMaint-Temp Agency Servi			1,024.90
	INVOICE: 87946									
VENDOR TOTALS			22,227.51						6,482.49	YTD PAID 1,024.90
86341 UNITED WAY OF SLO COUNTY										
30370	12/22/16 30000		17607	P	12/23/16 100	21210	GenEnd-Accr Benef-United			195.00
	INVOICE: 12.22.16									
VENDOR TOTALS			1,267.50						195.00	YTD PAID 195.00
87698 UNIVAR USA INC										
30357	12/05/16 29987		17608	P	12/23/16 6003401	52150	WtrProd-Chemical Supplies			523.54
	INVOICE: F0860866									
30358	12/05/16 29988		17608	P	12/23/16 6003401	52150	WtrProd-Chemical Supplies			579.64
	INVOICE: F0860869									
30359	12/05/16 29989		17608	P	12/23/16 6003401	52150	WtrProd-Chemical Supplies			486.15
	INVOICE: F0860864									
30361	12/05/16 29991		17608	P	12/23/16 6003401	52150	WtrProd-Chemical Supplies			710.52
	INVOICE: F0860865									
30428	12/06/16 30058		17608	P	12/23/16 6013550	52150	SwrTrtmnt-Chemical Suppli			2,764.00
	INVOICE: F0860921									
VENDOR TOTALS			144,111.30						30,500.25	YTD PAID 5,063.85
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
30188	12/02/16 29824		17609	P	12/23/16 6003401	52210	WtrProd-Facilities R&M			563.11
	INVOICE: 123510									
30396	12/05/16 30020		17609	P	12/23/16 6013501	52220	SewerColl-Maint-General R			71.17
	INVOICE: 124775									
VENDOR TOTALS			5,977.31						1,562.27	YTD PAID 634.28
1585 VENCO POWER SWEEPING, INC										
30314	11/30/16 29944		17610	P	12/23/16 1003301	52205	StSweep-Maint-Annual Cont			2,517.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED	YTD INVOICED	YTD PAID
INVOICE: 0051710-IN													
VENDOR TOTALS													
81931	VIBORG SAND & GRAVEL, INC	12/01/16	29829		17611	P	12/23/16	6003401	52210	10,555.49			2,517.12
	INVOICE: 31801												2,448.68
VENDOR TOTALS													
2392	VISIT SAN LUIS OBISPO COUNTY	12/15/16	29838		17612	P	12/23/16	4101601	52240				10,000.00
	INVOICE: 12666												46,390.03
30208	INVOICE: WR17AS-023	12/19/16	29844		17613	P	12/23/16	100	42021				-927.80
30208	INVOICE: WR17AS-023	12/19/16	29844		17613	P	12/23/16	100	42022				6.16
30208	INVOICE: WR17AS-023	12/19/16	29844		17613	P	12/23/16	100	44053				- .12
30208	INVOICE: WR17AS-023	12/19/16	29844		17613	P	12/23/16	100	44054				55,468.27
VENDOR TOTALS													
										55,468.27			899,857.18

REPORT TOTALS	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	889,602.91
TOTAL MANUAL CHECKS	2	10,254.27

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91862 AT&T 30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1001560	NonDept-Data Communicatio	340.68
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1002140	PDRcds-Data Communication	30.52
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1002230	ESEmrRsps-Data Communicat	20.72
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	6013550	SwTrtmnt-Data Communicat	338.56
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	6013501	SewerColl-Data Communicat	184.45
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	6003401	WtrProd-Data Communicatio	97.81
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1004203	AdmnCentPk-Data Communica	164.13
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1003257F	LibraryCH-Data Communicat	55.57
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1002100	PDAdmin-Data Communicatio	20.98
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1002110	PDPrlOps-Data Communicat	97.92
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1002120	PDInvstDet-Data Communica	27.98
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1002130	PDCmmDsp-Data Communicat	27.98
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1002140	PDRcds-Data Communication	69.94
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1002150	CommDsp-Data Communicatio	104.91
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1002230	ESEmrRsps-Data Communicat	174.83
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1002230	ESEmrRsps-Data Communicat	178.08
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1002110	PDPrlOps-Data Communicat	178.08
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	6003401	WtrProd-Data Communicatio	35.62
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	6013550	SwTrtmnt-Data Communicat	35.62
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	6023601	Airport-Data Communicatio	35.62
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1003202	CityPark-Data Communicati	7.12
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1003203	PioneerPrk-Data Communica	7.12
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1003204	SherwPark-Data Communicat	7.12
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1003205	RbnsField-Data Communicat	7.12
30520 INVOICE:	11/20/16 DEC 16	30150		17618	P	12/30/16	1003206	NeighbPrks-Data Communica	7.12

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30520 INVOICE:	11/20/16	30150		17618	P	12/30/16	1003302	StTrees-Data Communicatio	8.91
30520 INVOICE:	11/20/16	30150		17618	P	12/30/16	1003303	PvmtMaint-Data Communicat	8.90
30520 INVOICE:	11/20/16	30150		17618	P	12/30/16	1003304	DrngMaint-Data Communicat	8.90
30520 INVOICE:	11/20/16	30150		17618	P	12/30/16	1003305	SignlSigns-Data Communica	8.90
30520 INVOICE:	11/20/16	30150		17618	P	12/30/16	1001310	Tourism-Data Communicatio	.27
30522 INVOICE:	12/13/16	30152		17619	P	12/30/16	1002110	PDPrLops-Data Communicat	126.89
30522 INVOICE:	12/13/16	30152		17619	P	12/30/16	1002230	ESEmrRsps-Data Communicat	40.07
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	1004203	AdmnCentPk-Data Communica	-163.18
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	1002250	ESAdmin-Data Communicatio	444.73
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	6003401	WtrProd-Data Communicatio	444.73
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	6003402	WtrTrtmnt-Data Communicat	444.73
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	3085000	LL-All-Data Communication	44.47
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	1003207F	BarneyPark-Data Communica	44.47
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	1003257F	LibraryCH-Data Communicat	44.47
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	1003258F	PSC-Data Communications	44.47
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	1003120	FleetMaint-Data Communica	44.47
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	1003202	CityPark-Data Communicati	44.48
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	1003203	PioneerPrk-Data Communica	44.48
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	1003301	StSweep-Data Communicatio	44.48
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	1003302	StTrees-Data Communicatio	44.48
30525 INVOICE:	12/10/16	30155		17618	P	12/30/16	1003303	PvmtMaint-Data Communicat	44.47
VENDOR TOTALS			42,564.14	YTD INVOICED			17,267.50	YTD PAID	4,074.19
1421 AIRFLOW FILTER SERVICE, INC									
30493 INVOICE:	10/31/16	30123		17620	P	12/30/16	6013550	SwrTrtmnt-Chemical Suppli	111.33
30494 INVOICE:	11/28/16	30124		17620	P	12/30/16	6013550	SwrTrtmnt-Maintenance-Gen	495.00

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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		2,284.84							1,018.33	606.33
629 ASSOCIATED TRAFFIC SAFETY 30479	12/15/16	30109		17621	P	12/30/16	1003305	SignlSigns-Maintenance-Ge	52220	453.60
INVOICE:	16-1710.2									
VENDOR TOTALS		10,487.32							3,645.05	453.60
2143 ATASCADERO CHAMBER OF COMMERCE 30497	12/28/16	30127		17622	P	12/30/16	1004105	LibAdmin-Travel and Train	52260	150.00
INVOICE:	WR17LRS1228									
VENDOR TOTALS		150.00							150.00	150.00
93078 BEST BEST & KRIEGER LLP 30490	12/09/16	30120		17623	P	12/30/16	6003401	WtrProd-IDC Legal Fees	52850	28,581.11
INVOICE:	786377									
30490	12/09/16	30120		17623	P	12/30/16	1001200	CA-Legal Services	52250	28,581.11
INVOICE:	786377									
30490	12/09/16	30120		17623	P	12/30/16	1001200	CA-IDC Offset Legal Fees	59850	-28,581.11
INVOICE:	786377									
VENDOR TOTALS		359,227.71							135,943.69	28,581.11
93819 BIG BRAND TIRE & SERVICE 30470	12/13/16	30100		17624	P	12/30/16	1003120	FleetMaint-MaintenanceVeh	52226	307.93
INVOICE:	331921									
30471	12/13/16	30101		17624	P	12/30/16	1003120	FleetMaint-MaintenanceVeh	52226	299.87
INVOICE:	331922									
VENDOR TOTALS		10,103.23							2,409.04	607.80
4262 THE BLUEPRINTER 30519	12/15/16	30149		17625	P	12/30/16	1001340	CtyClrk-Copy-Printing	52122	470.72
INVOICE:	59557									
30519	12/15/16	30149		17625	P	12/30/16	1004103	LibAdltSvs-Copy-Printing	52122	14.77
INVOICE:	59557									
30519	12/15/16	30149		17625	P	12/30/16	1004104	LibRefRead-Copy-Printing	52122	6.88
INVOICE:	59557									
VENDOR TOTALS		9,260.23							1,471.72	492.37
94470 BURT INDUSTRIAL SUPPLY 30472	12/15/16	30102		17626	P	12/30/16	1003120	FleetMaint-Janitorial Sup	52151	45.84
INVOICE:	36794									
VENDOR TOTALS		83,077.85							10,129.57	45.84
89691 CDW GOVERNMENT, INC 30507	12/13/16	30137		17627	P	12/30/16	1001350	IT-Office Expense	52120	350.70

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: GQ3669									
30507	12/13/16	30137		17627	P	12/30/16	6003401	WtrProd-Office Expense	175.35
INVOICE: GQ3669									
30507	12/13/16	30137		17627	P	12/30/16	6013501	SewerColl-Office Expense	175.35
INVOICE: GQ3669									
VENDOR TOTALS			876.75	YTD INVOICED				876.75	YTD PAID
85582 CALIFORNIA EMS AUTHORITY									
30509	12/19/16	30139		17628	P	12/30/16	1002230	ESEmrRsps-Dues-Subscripti	200.00
INVOICE: WR17ES-010									
VENDOR TOTALS			1,200.00	YTD INVOICED				400.00	YTD PAID
4401 CHARTER COMMUNICATIONS									
30523	12/18/16	30153		17629	P	12/30/16	1003257F	52166 LibraryCH-Utilities-Cable	276.11
INVOICE: 0241832-DEC16									
VENDOR TOTALS			4,888.45	YTD INVOICED				1,086.85	YTD PAID
91743 COLORCRAFT PRINTING									
30477	12/16/16	30107		17630	P	12/30/16	6019101	54520 C0007 CapEx-Imprvmt Other Than	63.09
INVOICE: 20008									
VENDOR TOTALS			5,626.30	YTD INVOICED				403.48	YTD PAID
2145 TODD CORGILL									
30513	12/20/16	30143		17631	P	12/30/16	6003403	52235 WtrConstrv-Public Educatio	492.00
INVOICE: WR17PW-165									
VENDOR TOTALS			492.00	YTD INVOICED				492.00	YTD PAID
86014 COURIER SYSTEMS									
30505	12/12/16	30135		17632	P	12/30/16	103	52120 C0058 E12SalesTx-Office Expense	14.00
INVOICE: 275854									
30506	12/12/16	30136		17632	P	12/30/16	103	52120 C0058 E12SalesTx-Office Expense	12.00
INVOICE: 275855									
VENDOR TOTALS			69.00	YTD INVOICED				43.00	YTD PAID
1584 CYRACOM INTERNATIONAL, INC									
30498	11/30/16	30128		17633	P	12/30/16	1002150	52240 CommDsp-Professional Svcs	46.02
INVOICE: 548936									
VENDOR TOTALS			106.79	YTD INVOICED				46.02	YTD PAID
2144 GLORIA DAM-MIKKELSEN									
30512	12/20/16	30142		17634	P	12/30/16	6003403	52235 WtrConstrv-Public Educatio	217.50
INVOICE: WR17PWD-164									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			217.50						217.50
362 THE DOCUTEAM	12/01/16	30145		17635	P	12/30/16	1001340	CtyClrk-Storage	49.98
INVOICE: 0117740									
VENDOR TOTALS			4,760.02						49.98
3055 FGL ENVIRONMENTAL	12/13/16	30113		17636	P	12/30/16	6013550	SwTrtmnt-Lab Fees	120.00
INVOICE: 683742A									
30484	11/30/16	30114		17636	P	12/30/16	6013550	SwTrtmnt-Lab Fees	50.00
INVOICE: 683740A									
VENDOR TOTALS			35,690.00						170.00
173 FARM SUPPLY CO	12/20/16	30108		17637	P	12/30/16	6003402	WtrTrtmnt-Maint-General R	25.04
INVOICE: 111482									
VENDOR TOTALS			9,572.47						25.04
87224 CENTRAL COAST CASUALTY RESTORATION, INC	12/12/16	30134		17638	P	12/30/16	1002110	PDPtrlOps-Haz Waste Dispo	200.00
INVOICE: 20153139									
VENDOR TOTALS			3,340.00						200.00
84772 HERC RENTAL	11/10/16	30115		17639	P	12/30/16	6013550	SwTrtmnt-Equipment Renta	466.56
INVOICE: 28977327-001									
VENDOR TOTALS			5,751.84						466.56
54 J. B. DEWAR, INC	12/13/16	30099		17640	P	12/30/16	1003120	FleetMaint-MaintenanceVeh	83.98
INVOICE: 154614									
VENDOR TOTALS			77,774.28						83.98
456 JOHNBOY'S TOWING	12/15/16	30129		17641	P	12/30/16	1002110	PDPtrlOps-Office Expense	400.00
INVOICE: DEC 16									
VENDOR TOTALS			1,000.00						400.00
279 KPRL	11/30/16	30148		17642	P	12/30/16	1001100	CC-Broadcast Expense	360.00
INVOICE: 16110154									

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

VENDOR TOTALS	1,800.00	YTD INVOICED	360.00	YTD PAID	360.00
2071 MID COAST MOWER & SAW, INC					
30475 12/07/16 30105	17643	P	12/30/16	1003120	52226
INVOICE: 239772					
30476 12/08/16 30106	17643	P	12/30/16	1003120	52226
INVOICE: 239810					
VENDOR TOTALS	1,426.47	YTD INVOICED	236.23	YTD PAID	25.00
1595 MID STATE CONTAINER SALES INC					
30496 12/14/16 30126	17644	P	12/30/16	1002110	52225
INVOICE: 93278					
VENDOR TOTALS	1,317.82	YTD INVOICED	226.80	YTD PAID	91.80
91947 MODESTO SANTANDER					
30481 12/18/16 30111	17645	P	12/30/16	6013550	52243
INVOICE: 0358					
VENDOR TOTALS	20,393.00	YTD INVOICED	4,307.00	YTD PAID	500.00
92014 MUNICIPAL CODE CORPORATION					
30516 12/12/16 30146	17646	P	12/30/16	1001340	52120
INVOICE: 00279292					
VENDOR TOTALS	1,310.07	YTD INVOICED	900.00	YTD PAID	900.00
3182 MUNICIPAL MAINTENANCE EQUIP INC					
30473 12/05/16 30103	17647	P	12/30/16	1003120	52226
INVOICE: 0115275-IN					
VENDOR TOTALS	4,148.21	YTD INVOICED	4,115.59	YTD PAID	2,126.32
91214 MURPHY SANTA MARIA 1, LLC					
30526 12/29/16 30156	170004	P	12/30/16	1211401	52145
INVOICE: JAN 17					
VENDOR TOTALS	59,631.00	YTD INVOICED	8,536.00	YTD PAID	8,536.00
85591 OLIN CORPORATION					
30486 12/12/16 30116	17648	P	12/30/16	6013550	52150
INVOICE: 2267000					
VENDOR TOTALS	56,535.33	YTD INVOICED	14,259.37	YTD PAID	4,783.50
1663 PASO ROBLES FORD					
30474 12/12/16 30104	17649	P	12/30/16	1003120	52226
INVOICE: 248694					

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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			4,164.78						571.55	YTD PAID 332.60
3068 PASO ROBLES PUBLIC SCHOOLS	30517	11/30/16	30147		17650	P	12/30/16	1001100	52120	CC-Office Expense 95.00
	INVOICE: IN021308									
VENDOR TOTALS			427.50						95.00	YTD PAID 95.00
88552 PHOENIX GROUP INFORMATION SYSTEMS	30501	12/15/16	30131		17651	P	12/30/16	1002140	52142	PDRcds-Processing Fees 100.00
	INVOICE: 112016160									
VENDOR TOTALS			522.08						200.00	YTD PAID 100.00
2586 PRAXAIR	30492	11/30/16	30122		17652	P	12/30/16	6013501	52134	SewerColl-Small Tools 545.51
	INVOICE: 75240463									
VENDOR TOTALS			5,338.20						1,865.14	YTD PAID 545.51
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	30500	12/21/16	30130		17653	P	12/30/16	1002140	52275	PDRcds-Penalty Assessment 325.00
	INVOICE: W5R17PD0013									
VENDOR TOTALS			41,202.81						600.00	YTD PAID 325.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	30503	11/30/16	30133		17654	P	12/30/16	1002110	52273	PDPtrlOps-Lab Fees 1,590.00
	INVOICE: NOV 16									
VENDOR TOTALS			5,183.00						1,650.00	YTD PAID 1,590.00
3275 SAN LUIS PERSONNEL SERVICES, INC	30524	12/23/16	30154		17655	P	12/30/16	6001501	51240	UBWtr-Temp Agency Service 581.64
	INVOICE: 18348									
30524	12/23/16	30154			17655	P	12/30/16	6011502	51240	UBSewer-Temp Agency Servi 581.64
	INVOICE: 18348									
VENDOR TOTALS			83,997.41						15,368.34	YTD PAID 1,163.28
1745 SEALMASTER OF SOUTHER CALIFORNIA	30487	12/15/16	30117		17656	P	12/30/16	1003303	52220	PvmtMaint-Maintenance-Gen 2,078.88
	INVOICE: 546441									
30488	12/13/16	30118			17656	P	12/30/16	1003303	52220	PvmtMaint-Maintenance-Gen 2,078.88
	INVOICE: 546399									
VENDOR TOTALS			6,380.52						6,380.52	YTD PAID 4,157.76
94187 SHORE-TEK INC	30482	12/13/16	30112		17657	P	12/30/16	6013501	52220	SewerColl-Maint-General R 235.74

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: 2151											
VENDOR TOTALS											
			4,286.45						1,423.61		235.74
735 SLO ROASTED COFFEE	30495	12/13/16	30125		17658	P	12/30/16	1002110	PDPtrlOps-Office Expense	52120	77.76
INVOICE: 21691											
VENDOR TOTALS											
			1,442.04						347.22		77.76
4260 SOUZA CONSTRUCTION, INC.	30508	12/30/16	30138		17659	P	12/30/16	103	E12SalesTx-Imprv OthrrThan	54520	535.80
INVOICE: 123116											
VENDOR TOTALS											
			205,306.08						36,030.85		535.80
3272 STATE WATER RESOURCES CONTROL BOARD	30480	12/01/16	30110		17660	P	12/30/16	6013550	SwrTrtmnt-Permit Fees	52253	19,927.00
INVOICE: WD-0117935											
VENDOR TOTALS											
			2,748,838.71						36,981.00		19,927.00
84784 STERLING COMMUNICATIONS	30502	12/13/16	30132		17661	P	12/30/16	1002110	PDPtrlOps-Maintenance-Gen	52220	304.00
INVOICE: 30093											
VENDOR TOTALS											
			809.00						304.00		304.00
85079 TODD GROUNDWATER	30489	12/08/16	30119		17662	P	12/30/16	406	CustDep-Planning Proj Dep	23046	1,363.75
INVOICE: 30734 11-16											
VENDOR TOTALS											
			21,291.99						1,363.75		1,363.75
87946 UNITED STAFFING ASSOCIATES	30491	12/14/16	30121		17663	P	12/30/16	1003300	StMaint-Temp Agency Servi	51240	1,024.90
INVOICE: 81844											
VENDOR TOTALS											
			22,227.51						6,482.49		1,024.90
1892 VERIZON WIRELESS	30514	12/20/16	30144		17664	P	12/30/16	1001100	CC-Cell Phone	52124	101.23
INVOICE: 977733806											
30514		12/20/16	30144		17664	P	12/30/16	1001300	CMO-Cell Phone	52124	29.90
INVOICE: 977733806											
30514		12/20/16	30144		17664	P	12/30/16	1001320	HR-Cell Phone	52124	29.00
INVOICE: 977733806											
30514		12/20/16	30144		17664	P	12/30/16	1001350	IT-Cell Phone	52124	126.25
INVOICE: 977733806											
30514		12/20/16	30144		17664	P	12/30/16	1001401	AcctgFinan-Cell Phone	52124	25.27
INVOICE: 977733806											

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	714.96
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1002100	PDAdmin-Cell Phone	714.96
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1002110	PDPtrlOps-Cell Phone	195.59
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1002120	PDInvstDet-Cell Phone	196.44
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1002150	CommDsp-Cell Phone	25.21
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1002230	SEmrRsps-Cell Phone	519.91
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1003100	PWErgCapEx-Cell Phone	93.76
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1003110	CommEvnts-Cell Phone	65.02
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1003120	FleetMaint-Cell Phone	35.68
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1003202	CityPark-Cell Phone	.76
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1003204	SherwPark-Cell Phone	3.12
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1003205	RbnsField-Cell Phone	1.28
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1003206	NeighbPrks-Cell Phone	36.67
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1003302	StTrees-Cell Phone	31.09
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1003303	PvmtMaint-Cell Phone	3.27
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1003305	SignlSigns-Cell Phone	.75
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1004105	LibAdmin-Cell Phone	52.32
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1004203	AdmnCentPk-Cell Phone	25.76
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1007101	CDPlng-Cell Phone	29.61
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1007102	CErg-Cell Phone	.22
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	1007151	BldgPrmts-Cell Phone	115.46
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	6001501	UBWtr-Cell Phone	.22
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	6003401	WtrProd-Cell Phone	410.08
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	6003403	WtrConstrv-Cell Phone	32.86
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	6013501	SewerColl-Cell Phone	223.02
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	6013550	SwrTrtmnt-Cell Phone	186.77
30514	INVOICE:	12/20/16	30144		17664	P	12/30/16	6023601	Airport-Cell Phone	38.61

City of Paso Robles, CA - Live v11.2
PAID WARRANT # REPORT

01/06/2017 11:48
KGularte

WARRANT #: 123016 TO FISCAL 2017/06 12/01/2016 TO 12/31/2016

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

INVOICE:	9777333806												
30514	12/20/16	30144	17664	P	12/30/16	1003201F	52124		CentPark-Cell Phone			1.30	
INVOICE:	9777333806												
30514	12/20/16	30144	17664	P	12/30/16	1003207F	52124		BarneyPark-Cell Phone			68.83	
INVOICE:	9777333806												
30514	12/20/16	30144	17664	P	12/30/16	1003257F	52124		LibraryCH-Cell Phone			28.48	
INVOICE:	9777333806												
30514	12/20/16	30144	17664	P	12/30/16	1003258F	52124		PSC-Cell Phone			2.37	
INVOICE:	9777333806												
30514	12/20/16	30144	17664	P	12/30/16	1001350	52120		IT-Office Expense			251.98	

VENDOR TOTALS 22,210.68 YTD INVOICED 11,224.93 YTD PAID 3,703.05

81931	VIBORG SAND & GRAVEL, INC												
30510	12/21/16	30140	170150	P	12/30/16	1009101	54520	RM002	CapEx-Imprvmt Other Than			16,550.00	
INVOICE:	31891												

VENDOR TOTALS 23,951.93 YTD INVOICED 18,998.68 YTD PAID 16,550.00

1047	COLTON YOUNG												
30511	12/21/16	30141	17666	P	12/30/16	6003401	52123		WtrProd-Dues-Subscription			100.00	
INVOICE:	WR17PWD-166												

VENDOR TOTALS 165.00 YTD INVOICED 100.00 YTD PAID 100.00

REPORT TOTALS 107,882.69

COUNT	AMOUNT
TOTAL PRINTED CHECKS 50	107,882.69

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

WARRANT #: 010617 TO FISCAL 2017/08 01/01/2017 TO 01/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	AMOUNT
91862 AT&T	30529	12/24/16	30159		17672	P	01/06/17	1001310	Tourism-Data Communicatio	2.00	2.00
	INVOICE: 9046902										
VENDOR TOTALS			42,566.14						YTD PAID	2.00	2.00
19653 CHERI ADAMS	30613	12/30/16	30243		17673	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	500.00	500.00
	INVOICE: WR17CM-0418										
VENDOR TOTALS			3,500.00						YTD PAID	500.00	500.00
761 JAMES ADAMS	30614	12/30/16	30244		17674	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	389.20	389.20
	INVOICE: WR17CM-0419										
VENDOR TOTALS			2,763.70						YTD PAID	389.20	389.20
90024 AIRGAS USA, LLC	30540	12/15/16	30170		17675	P	01/06/17	6003401	WtrProd-Safety Equip/Supp	41.26	41.26
	INVOICE: 9058407079										
VENDOR TOTALS			565.91						YTD PAID	41.26	41.26
89634 AK & COMPANY	30556	12/19/16	30186		17676	P	01/06/17	1001401	AcctgFinan-Professional S	2,000.00	2,000.00
	INVOICE: P ROBLES-17-1										
VENDOR TOTALS			2,000.00						YTD PAID	2,000.00	2,000.00
251 ALEXANDER'S CONTRACT SERVICES, INC.	30585	12/17/16	30215		17677	P	01/06/17	6001501	UBWtr-Professional Servic	5,743.24	5,743.24
	INVOICE: 201612170007										
30585		12/17/16	30215		17677	P	01/06/17	6011502	UBSewer-Professional Serv	5,743.24	5,743.24
	INVOICE: 201612170007										
VENDOR TOTALS			68,864.88						YTD PAID	11,486.48	11,486.48
87309 ALLIANT INSURANCE SERVICES	30660	01/05/17	30290		17678	P	01/06/17	406	CustDep-Customer Deposits	113.00	113.00
	INVOICE: WR17AS-027										
VENDOR TOTALS			6,719.00						YTD PAID	113.00	113.00
87672 ALTHOUSE & MEADE, INC.	30590	12/20/16	30220		17679	P	01/06/17	1003304	DrngMaint-Professional Sv	467.50	467.50
	INVOICE: 8732										
VENDOR TOTALS			927.50						YTD PAID	467.50	467.50
165 AMERICAN BUILDERS SUPPLY, INC											

WARRANT #: 010617 TO FISCAL 2017/08 01/01/2017 TO 01/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
30538		12/13/16	30168		17680	P	01/06/17	6003401	WtrProd-Maintenance-Gen R	31.49	9.89
	INVOICE:	10010/5						52220			
30539		12/01/16	30169		17680	P	01/06/17	6003401	WtrProd-Safety Equip/Supp	21.60	21.60
	INVOICE:	9908/5						52133			
	VENDOR TOTALS			404.38						31.49	31.49
830 FRED ANDERTON		12/30/16	30245		17681	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	137.20	137.20
	INVOICE:	WR17CM-0420						14010			
	VENDOR TOTALS			999.70						137.20	137.20
1919 EVA AREBALO		01/04/17	30227		17682	P	01/06/17	1004204	LeisCls-Contract Personne	95.20	95.20
	INVOICE:	DEC 16						52200			
	VENDOR TOTALS			350.00						95.20	95.20
92652 JUAN MANUEL AYALA		01/04/17	30228		17683	P	01/06/17	1004204	LeisCls-Contract Personne	224.00	224.00
	INVOICE:	DEC 16						52200			
	VENDOR TOTALS			5,094.95						224.00	224.00
88585 FAYE BAKER		01/04/17	30229		17684	P	01/06/17	1004204	LeisCls-Contract Personne	142.80	142.80
	INVOICE:	DEC 16						52200			
	VENDOR TOTALS			1,426.60						142.80	142.80
3189 CARMEN C BARNETT		01/04/17	30230		17685	P	01/06/17	1004204	LeisCls-Contract Personne	135.10	135.10
	INVOICE:	DEC 16						52200			
	VENDOR TOTALS			1,247.40						135.10	135.10
818 JAY BAUGUESS		12/30/16	30246		17686	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	402.00	402.00
	INVOICE:	WR17CM-0421						14010			
	VENDOR TOTALS			2,814.00						402.00	402.00
94505 BEAR ELECTRICAL SOLUTION		11/30/16	30219		17687	P	01/06/17	1003305	SignlSigns-Maint-Traffics	499.00	499.00
	INVOICE:	4097						52227			
30591		11/30/16	30221		17687	P	01/06/17	1003305	SignlSigns-Maint-Traffics	2,150.00	2,150.00
	INVOICE:	4078						52227			
	VENDOR TOTALS			65,847.42						2,649.00	2,649.00

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

83783	BARBARA BILLYEU	12/30/16	30247	17688	P	01/06/17	404	14010	PostEmpBen-DueFrmOthr	Age	500.00
	INVOICE: WR17CM-0422										
	VENDOR TOTALS		3,500.00	YTD INVOICED				500.00	YTD PAID		500.00
191	BLAKE'S, INC	11/28/16	30201	17689	P	01/06/17	6003401	52120	WtrProd-Office Expense		11.75
	INVOICE: CPRWTR-NOV16										
30571		11/28/16	30201	17689	P	01/06/17	6003401	52220	WtrProd-Maintenance-Gen R		40.47
	INVOICE: CPRWTR-NOV16										
30571		11/28/16	30201	17689	P	01/06/17	6003402	52120	WtrTrtmnt-Office Expense		51.81
	INVOICE: CPRWTR-NOV16										
30571		11/28/16	30201	17689	P	01/06/17	6003402	52134	WtrTrtmnt-Small Tools		78.56
	INVOICE: CPRWTR-NOV16										
	VENDOR TOTALS		4,148.42	YTD INVOICED				182.59	YTD PAID		182.59
4262	THE BLUEPRINTER	12/29/16	30187	17690	P	01/06/17	1019101	54520	CapEx-Imprvmnt Other Than		13.83
	INVOICE: 59643										
	VENDOR TOTALS		9,274.06	YTD INVOICED				13.83	YTD PAID		13.83
664	GARY BOLLINGER	12/30/16	30248	17691	P	01/06/17	404	14010	PostEmpBen-DueFrmOthr	Age	402.00
	INVOICE: WR17CM-0423										
	VENDOR TOTALS		1,748.82	YTD INVOICED				402.00	YTD PAID		402.00
680	CHARLES BONDE	12/30/16	30249	17692	P	01/06/17	404	14010	PostEmpBen-DueFrmOthr	Age	487.20
	INVOICE: WR17CM-0424										
	VENDOR TOTALS		3,212.10	YTD INVOICED				487.20	YTD PAID		487.20
89459	JAY BREMER	12/30/16	30250	17693	P	01/06/17	404	14010	PostEmpBen-DueFrmOthr	Age	500.00
	INVOICE: WR17CM-0425										
	VENDOR TOTALS		3,500.00	YTD INVOICED				500.00	YTD PAID		500.00
1086	MIKE BRUCE	12/30/16	30251	17694	P	01/06/17	404	14010	PostEmpBen-DueFrmOthr	Age	500.00
	INVOICE: WR17CM-0426										
	VENDOR TOTALS		3,500.00	YTD INVOICED				500.00	YTD PAID		500.00
94470	BURT INDUSTRIAL SUPPLY	12/19/16	30171	17695	P	01/06/17	6003401	52134	WtrProd-Small Tools		40.20
	INVOICE: 36880										

WARRANT #: 010617 TO FISCAL 2017/08 01/01/2017 TO 01/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30542	INVOICE:	12/19/16	30172		17695	P	01/06/17	6003401	WtrProd-Safety Equip/Supp	14.58
30543	INVOICE:	12/13/16	30173		17695	P	01/06/17	6003401	WtrProd-Small Tools	21.49
30544	INVOICE:	12/13/16	30174		17695	P	01/06/17	6003401	WtrProd-Small Tools	72.81
30545	INVOICE:	12/14/16	30175		17695	P	01/06/17	6003401	WtrProd-Safety Equip/Supp	252.72
30546	INVOICE:	12/12/16	30176		17695	P	01/06/17	6003401	WtrProd-Small Tools	77.19
30547	INVOICE:	12/16/16	30177		17695	P	01/06/17	1003303	PvmtMaint-Office Expense	138.11
30548	INVOICE:	12/20/16	30178		17695	P	01/06/17	1003303	PvmtMaint-SafetyEquip/Sup	105.30
30549	INVOICE:	12/20/16	30179		17695	P	01/06/17	1003303	PvmtMaint-Maintenance-Gen	17.82
30550	INVOICE:	12/20/16	30180		17695	P	01/06/17	1003303	PvmtMaint-SafetyEquip/Sup	268.92
30551	INVOICE:	12/20/16	30181		17695	P	01/06/17	6013501	PvmtMaint-Small Tools	284.56
30552	INVOICE:	12/21/16	30182		17695	P	01/06/17	6013550	SewerColl-Maint-General R	17.06
30561	INVOICE:	12/22/16	30191		17695	P	01/06/17	1003303	SwrTrtmnt-Laboratory Supp	178.20
30562	INVOICE:	12/21/16	30192		17695	P	01/06/17	6003402	PvmtMaint-Maintenance-Gen	90.46
30563	INVOICE:	12/21/16	30193		17695	P	01/06/17	1003303	WtrTrtmnt-Maint-Facilitie	113.24
	VENDOR TOTALS			85,288.80					2,210.95 YTD PAID	2,210.95
681	TERRI BUTTS	12/30/16	30252		17696	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR17CM-0427								
	VENDOR TOTALS			3,172.50					447.60 YTD PAID	447.60
89691	CDW GOVERNMENT, INC	12/20/16	30197		17697	P	01/06/17	1001350	IT-Office Expense	134.07
	INVOICE:	GJF0575								
	VENDOR TOTALS			1,010.82					134.07 YTD PAID	134.07
31	CALIF STATE DEPT OF CONSERVATION	01/04/17	30157		17698	P	01/06/17	100	GenFnd-Accts Pay-SMIP	1,248.50
	INVOICE:	WR17AS-026								
	INVOICE:	WR17AS-026			17698	P	01/06/17	100	GenFnd-Miscellaneous	-62.42
	INVOICE:	WR17AS-026								

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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		2,827.02					1,186.08	YTD PAID	1,186.08
89185 CALPERS 30530 INVOICE:	12/31/16	30160		17699	P	01/06/17	1001401 52123	AcctgFinan-Dues-Subscript	50.00
VENDOR TOTALS		2,344,193.41					50.00	YTD PAID	50.00
92482 CALPORTLAND CONSTRUCTION 30587 INVOICE:	12/28/16	30217		17700	P	01/06/17	1009101 54520	CapEx-Imprvmt Other Than	69,373.75
VENDOR TOTALS		2,575,200.18					69,373.75	YTD PAID	69,373.75
82016 CARMEN CANTALUPO 30623 INVOICE:	12/30/16	30253		17701	P	01/06/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
VENDOR TOTALS		2,800.00					400.00	YTD PAID	400.00
4401 CHARTER COMMUNICATIONS 30566 INVOICE:	12/24/16	30196		17702	P	01/06/17	1004101 52166	LibLSC-Utilities-CableNet	74.99
VENDOR TOTALS		4,963.44					74.99	YTD PAID	74.99
89786 DOUG CHASE 30624 INVOICE:	12/30/16	30254		17703	P	01/06/17	404 14010	PostEmpBen-DueFrmOthr Age	373.39
VENDOR TOTALS		2,653.03					373.39	YTD PAID	373.39
87598 CINTAS FIRST AID & SAFETY 30553 INVOICE:	12/09/16	30183		17704	P	01/06/17	6003401 52133	WtrProd-Safety Equip/Supp	95.04
VENDOR TOTALS		3,109.47					95.04	YTD PAID	95.04
95171 CULLIGAN/CENTRAL COAST WTR TRT 30578 INVOICE:	12/21/16	30208		17705	P	01/06/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	444.68
VENDOR TOTALS		1,230.18					444.68	YTD PAID	444.68
82073 NICKI DANA 30625 INVOICE:	12/30/16	30255		17706	P	01/06/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
VENDOR TOTALS		2,763.70					389.20	YTD PAID	389.20

INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
94232	DISCOVERY BENEFITS							
30692	01/05/17 30322		17707	P	01/06/17 100	21180	GenEnd-Accr Benef-Section	1,687.15
	INVOICE: 01.05.17							
	VENDOR TOTALS	25,664.25	YTD INVOICED			1,687.15	YTD PAID	1,687.15
362	THE DOCUTEAM							
30661	12/01/16 30291		17708	P	01/06/17 1001320	52120	HR-Office Expense	27.00
	INVOICE: 0118364							
30661	12/01/16 30291		17708	P	01/06/17 6003401	52120	WtrProd-Office Expense	38.00
	INVOICE: 0118364							
	VENDOR TOTALS	4,825.02	YTD INVOICED			65.00	YTD PAID	65.00
2074	ALEXANDRIA ELLIS							
30592	12/23/16 30222		17709	P	01/06/17 1002110	52350	PDPtrlOps-Special Project	184.68
	INVOICE: WR17PD0014							
	VENDOR TOTALS	184.68	YTD INVOICED			184.68	YTD PAID	184.68
1127	ED ESCOBAR							
30626	12/30/16 30256		17710	P	01/06/17 404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0431							
	VENDOR TOTALS	3,500.00	YTD INVOICED			500.00	YTD PAID	500.00
1356	EVANTEC CORPORATION							
30565	12/28/16 30195		17711	P	01/06/17 6013550	52140	SwrTrtmnt-Laboratory Supp	476.41
	INVOICE: 162536							
	VENDOR TOTALS	5,705.92	YTD INVOICED			476.41	YTD PAID	476.41
83174	DENNIS FANSLER							
30627	12/30/16 30257		17712	P	01/06/17 404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0432							
	VENDOR TOTALS	3,500.00	YTD INVOICED			500.00	YTD PAID	500.00
89104	FASTENAL COMPANY							
30534	12/16/16 30164		17713	P	01/06/17 6003402	52220	WtrTrtmnt-Maint-General R	9.36
	INVOICE: CAPAS84840							
30535	12/12/16 30165		17713	P	01/06/17 6003402	52210	WtrTrtmnt-Maint-Facilitie	62.53
	INVOICE: CAPAS84753							
30536	12/14/16 30166		17713	P	01/06/17 6003402	52210	WtrTrtmnt-Maint-Facilitie	16.87
	INVOICE: CAPAS84791							
30537	12/08/16 30167		17713	P	01/06/17 6003402	52134	WtrTrtmnt-Small Tools	20.53
	INVOICE: CAPAS84702							
30558	12/20/16 30188		17713	P	01/06/17 6003402	52220	WtrTrtmnt-Maint-General R	13.63
	INVOICE: CAPAS84865							

WARRANT #: 010617

TO FISCAL 2017/08 01/01/2017 TO 01/31/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS			3,330.78						122.92	122.92
85364 FERGUSON ENTERPRISES INC #1350										
28759	10/11/16	28395		17714	P	01/06/17	1003202	CityPark-Facilities R&M	52210	14.68
INVOICE:	3881808									
28776	10/06/16	28412		17714	P	01/06/17	1003207F	BarneyPark-Facilities R&M	52210	83.52
INVOICE:	3860759									
28777	10/06/16	28413		17714	P	01/06/17	1003207F	BarneyPark-Facilities R&M	52210	20.62
INVOICE:	3866693									
28778	10/12/16	28414		17714	P	01/06/17	1003201F	CentPark-Facilities R&M	52210	115.43
INVOICE:	3888428									
28781	08/04/16	28417		17714	P	01/06/17	6013550	SwrTrtmnt-Facilities R&M	52210	-3,536.41
INVOICE:	CM633089									
29446	11/10/16	29078		17714	P	01/06/17	6013501	SewerColl-Maint-General R	52220	27.90
INVOICE:	3997037									
29548	11/17/16	29177		17714	P	01/06/17	6003401	WtrProd-Maintenance-Gen R	52220	9.00
INVOICE:	4027703									
30667	12/22/16	30297		17714	P	01/06/17	6013501	SewerColl-Maint-General R	52220	11.29
INVOICE:	4148910									
30668	12/19/16	30298		17714	P	01/06/17	6013550	SwrTrtmnt-Facilities R&M	52210	884.52
INVOICE:	4094016									
30669	11/10/16	30299		17714	P	01/06/17	1003202	CityPark-Maint-General R&	52220	34.24
INVOICE:	3995943									
30670	10/31/16	30300		17714	P	01/06/17	1003204	SherwPark-Facilities R&M	52210	234.74
INVOICE:	3936816									
30671	10/25/16	30301		17714	P	01/06/17	1003258F	PSC-Facilities R&M	52210	118.17
INVOICE:	3915022-1									
30672	10/26/16	30302		17714	P	01/06/17	6023601	Airport-Facilities R&M	52210	45.78
INVOICE:	3936883									
30673	10/26/16	30303		17714	P	01/06/17	1003204	SherwPark-Facilities R&M	52210	188.02
INVOICE:	3935365									
30674	11/17/16	30304		17714	P	01/06/17	1003202	CityPark-Facilities R&M	52210	43.44
INVOICE:	4025816									
30675	11/17/16	30305		17714	P	01/06/17	1003201F	CentPark-Facilities R&M	52210	21.62
INVOICE:	4026754									
30676	11/15/16	30306		17714	P	01/06/17	1003202	CityPark-Facilities R&M	52210	10.98
INVOICE:	4011358									
30677	11/16/16	30307		17714	P	01/06/17	1003260F	VetCtr-Facilities R&M	52210	2.80
INVOICE:	4019798									
30678	11/17/16	30308		17714	P	01/06/17	1003206	NeighbPrks-Facilities R&M	52210	45.75
INVOICE:	4027245									
30679	11/15/16	30309		17714	P	01/06/17	1003204	SherwPark-Facilities R&M	52210	62.71
INVOICE:	3936816-1									
30680	11/21/16	30310		17714	P	01/06/17	1003201F	CentPark-Facilities R&M	52210	77.94
INVOICE:	4031814									
30681	11/21/16	30311		17714	P	01/06/17	1003258F	PSC-Facilities R&M	52210	25.86
INVOICE:	4032770									
30682	11/22/16	30312		17714	P	01/06/17	1003260F	VetCtr-Facilities R&M	52210	101.66
INVOICE:	4011758									
30683	11/22/16	30313		17714	P	01/06/17	1003201F	CentPark-Facilities R&M	52210	185.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	4038545									
30684	10/21/16 30314	17714	P	01/06/17	1003202	52210		CityPark-Facilities R&M	157.02	
INVOICE:	3920023									
30685	10/21/16 30315	17714	P	01/06/17	1003258F	52210		PSC-Facilities R&M	373.46	
INVOICE:	3915022									
30686	10/06/16 30316	17714	P	01/06/17	1003257F	52210		LibraryCH-Facilities R&M	43.65	
INVOICE:	4083841									
30687	11/29/16 30317	17714	P	01/06/17	1003204	52210		SherwPark-Facilities R&M	39.86	
INVOICE:	4055372									
30688	12/09/16 30318	17714	P	01/06/17	1003202	52210		CityPark-Facilities R&M	728.55	
INVOICE:	4033334									
VENDOR TOTALS		14,325.50	YTD INVOICED			172.02	YTD PAID		172.02	
922 ED GALLAGHER										
30628	12/30/16 30258	17715	P	01/06/17	404	14010		PostEmpBen-DueFrmOthr Age	487.20	
INVOICE:	WR17CM-0433									
VENDOR TOTALS		3,449.70	YTD INVOICED			487.20	YTD PAID		487.20	
90719 CLYDE GANES										
30531	12/21/16 30161	17716	P	01/06/17	1147151	52260		BldgPrmts-Travel and Trai	509.47	
INVOICE:	TMA 17CDD-05 FA									
VENDOR TOTALS		1,921.65	YTD INVOICED			509.47	YTD PAID		509.47	
149 THE GAS COMPANY										
30528	12/31/16 30158	17668	M	01/06/17	1003201F	52161		CentPark-Utilities-Gas	1,370.03	
INVOICE:	DEC 16 #2									
30528	12/31/16 30158	17668	M	01/06/17	1003252F	52161		FS2Sherw-Utilities-Gas	198.84	
INVOICE:	DEC 16 #2									
30528	12/31/16 30158	17668	M	01/06/17	1003259F	52161		SnrCtzCntr-Utilities-Gas	264.16	
INVOICE:	DEC 16 #2									
30528	12/31/16 30158	17668	M	01/06/17	1003260F	52161		VetCntr-Utilities-Gas	250.24	
INVOICE:	DEC 16 #2									
VENDOR TOTALS		38,919.89	YTD INVOICED			2,083.27	YTD PAID		2,083.27	
89852 CLAIRE GLENNON										
30629	12/30/16 30259	17717	P	01/06/17	404	14010		PostEmpBen-DueFrmOthr Age	487.20	
INVOICE:	WR17CM-0434									
VENDOR TOTALS		3,449.70	YTD INVOICED			487.20	YTD PAID		487.20	
665 DONALD GROVE										
30630	12/30/16 30260	17718	P	01/06/17	404	14010		PostEmpBen-DueFrmOthr Age	487.20	
INVOICE:	WR17CM-0435									
VENDOR TOTALS		3,449.70	YTD INVOICED			487.20	YTD PAID		487.20	
1787 REBECCA HALLETT										

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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
30606		01/04/17	30236		17719	P	01/06/17	1004204	LeisCls-Contract Personne	134.40	134.40
	INVOICE:	DEC 16									
VENDOR TOTALS											
			226.40							134.40	134.40
86965	JENNIFER SMITH	12/19/16	30198		17720	P	01/06/17	1002110	PDPtrlOps-Equipment Renta	115.08	115.08
	INVOICE:	17581									
VENDOR TOTALS											
			690.48							115.08	115.08
973	CHRISTINA HATCH	12/30/16	30261		17721	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	500.00	500.00
	INVOICE:	WR17CM-0436									
VENDOR TOTALS											
			3,500.00							500.00	500.00
1478	WADE HATCH	12/30/16	30262		17722	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	487.20	487.20
	INVOICE:	WR17CM-0437									
VENDOR TOTALS											
			3,449.70							487.20	487.20
673	RICKY INCE	12/30/16	30263		17723	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	402.00	402.00
	INVOICE:	WR17CM-0438									
VENDOR TOTALS											
			2,776.50							402.00	402.00
2130	# INSITE INSTRUMENTATION GROUP	12/08/16	30184		17724	P	01/06/17	6013550	SwTrtmnt-Facilities R&M	829.00	829.00
	INVOICE:	169145									
30554		12/08/16	30184		17724	P	01/06/17	6013550	SwTrtmnt-Facilities R&M	64.32	64.32
	INVOICE:	169145									
30554		12/08/16	30184		17724	P	01/06/17	601	SewerFnd-Sales Tax Payabl	-64.32	-64.32
	INVOICE:	169145									
VENDOR TOTALS											
			829.00							829.00	829.00
666	WALTER KAUN	12/30/16	30264		17725	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	487.20	487.20
	INVOICE:	WR17CM-0439									
VENDOR TOTALS											
			3,449.70							487.20	487.20
86792	SHELLEY KELLEY	01/04/17	30231		17726	P	01/06/17	1004204	LeisCls-Contract Personne	37.80	37.80
	INVOICE:	DEC 16									
VENDOR TOTALS											
			567.00							37.80	37.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
93432 KELLY-MOORE PAINTS COMPANY, INC	30664	10/17/16	30294		17727	P	01/06/17	1003302	StTrees-Office Expense	193.07
INVOICE:	824-0000063682									
30665	11/23/16	30295			17727	P	01/06/17	1003302	StTrees-Office Expense	26.32
INVOICE:	824-0000064604									
30666	12/28/16	30296			17727	P	01/06/17	1003302	StTrees-Office Expense	96.53
INVOICE:	824-0000065482									
VENDOR TOTALS									315.92 YTD PAID	315.92
178 KEY TERMITE & PEST CONTROL	30663	12/14/16	30293		17728	P	01/06/17	1003257F	LibraryCH-Maint PW Serv A	85.00
INVOICE:	176529									
VENDOR TOTALS									85.00 YTD PAID	85.00
88364 NORTH AMERICAN YOUTH ACTIVITIES	30610	01/04/17	30240		17729	P	01/06/17	1004204	LeisCls-Contract Personne	500.50
INVOICE:	DEC 16									
VENDOR TOTALS									500.50 YTD PAID	500.50
89818 KEN KNOTT	30635	12/30/16	30265		17730	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR17CM-0440									
VENDOR TOTALS									500.00 YTD PAID	500.00
87197 KATHY KROPP	30602	01/04/17	30232		17731	P	01/06/17	1004204	LeisCls-Contract Personne	130.20
INVOICE:	DEC 16									
VENDOR TOTALS									130.20 YTD PAID	130.20
1704 DORIS LANCE	30603	01/04/17	30233		17732	P	01/06/17	1004204	LeisCls-Contract Personne	199.50
INVOICE:	DEC 16									
VENDOR TOTALS									199.50 YTD PAID	199.50
810 JARRET LAROSE	30572	12/28/16	30202		17733	P	01/06/17	6003401	WtrProd-Dues-Subscription	60.00
INVOICE:	WR17PWD-169									
VENDOR TOTALS									60.00 YTD PAID	60.00
1677 LARRY WALKER ASSOCIATES, INC	30584	12/13/16	30214		17734	P	01/06/17	6013560	SwrSrcCtrl-Professional S	8,415.00
INVOICE:	00542.02-2									

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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		15,707.50					8,415.00	YTD PAID	8,415.00
3623 MICHAEL LARSEN 30636 INVOICE: WR17CM-0441	12/30/16	30266		17735	P	01/06/17	14010	PostEmpBen-DueFrmOthr Age	350.00
VENDOR TOTALS		2,450.00					350.00	YTD PAID	350.00
88214 SUE LARSON 30604 INVOICE: DEC 16	01/04/17	30234		17736	P	01/06/17	1004204	LeisCls-Contract Personne	49.00
VENDOR TOTALS		1,182.30					49.00	YTD PAID	49.00
667 LONNIE LATHROP 30637 INVOICE: WR17CM-0442	12/30/16	30267		17737	P	01/06/17	14010	PostEmpBen-DueFrmOthr Age	447.60
VENDOR TOTALS		3,172.50					447.60	YTD PAID	447.60
2071 MID COAST MOWER & SAW, INC 30564 INVOICE: 240737	12/28/16	30194		17738	P	01/06/17	1003303	PvmtMaint-Fuel and Oil	33.99
VENDOR TOTALS		1,460.46					33.99	YTD PAID	33.99
1595 MID STATE CONTAINER SALES INC 30559 INVOICE: 93369	12/28/16	30189		17739	P	01/06/17	6003401	WtrProd-Storage	810.00
VENDOR TOTALS		2,127.82					810.00	YTD PAID	810.00
101 TERRY MINSHULL 30638 INVOICE: WR17CM-0443	12/30/16	30268		17740	P	01/06/17	14010	PostEmpBen-DueFrmOthr Age	150.00
VENDOR TOTALS		1,050.00					150.00	YTD PAID	150.00
82059 ED MOLDREM 30639 INVOICE: WR17CM-0444	12/30/16	30269		17741	P	01/06/17	14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS		3,462.50					500.00	YTD PAID	500.00
547 DOUG MONN 30640 INVOICE: WR17CM-0445	12/30/16	30270		17742	P	01/06/17	14010	PostEmpBen-DueFrmOthr Age	389.20
VENDOR TOTALS		2,763.70					389.20	YTD PAID	389.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
3607 DOLORES M. MORA	30641	12/30/16	30271		17743	P	01/06/17	404	14010 PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0446									
VENDOR TOTALS				3,500.00					500.00 YTD PAID	500.00
88861 MORE OFFICE SOLUTION	30581	12/19/16	30211		17744	P	01/06/17	1001401	52122 Acctg-Finan-Copy-Printing	146.17
	INVOICE: 1450238									
30581	12/19/16	30211		17744	P	01/06/17	1001560	52122 NonDept-Copy-Printing		1,962.91
	INVOICE: 1450238									
30581	12/19/16	30211		17744	P	01/06/17	6001501	52122 UBWtr-Copy-Printing		142.09
	INVOICE: 1450238									
30581	12/19/16	30211		17744	P	01/06/17	6003401	52122 WtrProd-Copy-Printing		35.44
	INVOICE: 1450238									
30581	12/19/16	30211		17744	P	01/06/17	6011502	52122 UBSewer-Copy-Printing		142.09
	INVOICE: 1450238									
30581	12/19/16	30211		17744	P	01/06/17	6023601	52122 Airport-Copy-Printing		76.36
	INVOICE: 1450238									
VENDOR TOTALS				10,016.19					2,505.06 YTD PAID	2,505.06
3182 MUNICIPAL MAINTENANCE EQUIP INC	30532	12/16/16	30162		17745	P	01/06/17	6013501	52226 SewerColl-Maint-Vehicles	1,318.18
	INVOICE: 0115432-IN									
VENDOR TOTALS				5,466.39					1,318.18 YTD PAID	1,318.18
1569 BARBARA NAFTEL-ANDERTON	30642	12/30/16	30272		17746	P	01/06/17	404	14010 PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR17CM-0447									
VENDOR TOTALS				2,814.00					402.00 YTD PAID	402.00
377 JOHN NELSON	30643	12/30/16	30273		17747	P	01/06/17	404	14010 PostEmpBen-DueFrmOthr Age	50.00
	INVOICE: WR17CM-0448									
VENDOR TOTALS				300.00					50.00 YTD PAID	50.00
3654 JUDY O'NEAL	30644	12/30/16	30274		17748	P	01/06/17	404	14010 PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0449									
VENDOR TOTALS				3,449.70					487.20 YTD PAID	487.20
3505 ANDREA PARKER	30605	01/04/17	30235		17749	P	01/06/17	1004204	52200 LeisCls-Contract Personne	674.10
	INVOICE: DEC 16									

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VENDOR TOTALS			6,201.48	YTD INVOICED			674.10	YTD PAID	674.10
116 BARBARA PARTRIDGE									
30645	12/30/16 30275		17750	P 01/06/17 404			14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0450								
VENDOR TOTALS			3,500.00	YTD INVOICED			500.00	YTD PAID	500.00
909 MARK PARTRIDGE									
30646	12/30/16 30276		17751	P 01/06/17 404			14010	PostEmpBen-DueFrmOthr Age	447.00
	INVOICE: WR17CM-0451								
VENDOR TOTALS			3,171.90	YTD INVOICED			447.00	YTD PAID	447.00
1597 A PARTY FOR YOUR PALATE									
30608	01/04/17 30238		17752	P 01/06/17 1004204			52200	LeisCls-Contract Personne	257.60
	INVOICE: DEC 16								
VENDOR TOTALS			1,239.70	YTD INVOICED			257.60	YTD PAID	257.60
81882 PHYLLIS PASCALE									
30647	12/31/16 30277		17753	P 01/06/17 404			14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0452								
VENDOR TOTALS			3,500.00	YTD INVOICED			500.00	YTD PAID	500.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS									
30691	01/05/17 30321		17754	P 01/06/17 100			21121	GenEnd-Accr Ben Pay-Fire	1,529.35
	INVOICE: 01.05.17								
VENDOR TOTALS			20,811.73	YTD INVOICED			1,529.35	YTD PAID	1,529.35
123 PASO ROBLES WASTE & RECYCLE									
30533	12/06/16 30163		17755	P 01/06/17 1003207F			52165	BarneyPark-UtilitiesSanit	1,500.00
	INVOICE: 12.06.16								
30533	12/06/16 30163		17755	P 01/06/17 1003258F			52165	PSC-Utilities-Sanitation	1,200.00
	INVOICE: 12.06.16								
30533	12/06/16 30163		17755	P 01/06/17 1003206			52165	NeighbPrks-UtilitiesSanit	719.49
	INVOICE: 12.06.16								
30533	12/06/16 30163		17755	P 01/06/17 1003205			52165	RbnsField-Utilities-Sanit	719.49
	INVOICE: 12.06.16								
30533	12/06/16 30163		17755	P 01/06/17 1003203			52165	PioneerPrk-UtilitiesSanit	750.00
	INVOICE: 12.06.16								
30533	12/06/16 30163		17755	P 01/06/17 1003201F			52165	CentPark-Utilities-Sanita	688.96
	INVOICE: 12.06.16								
VENDOR TOTALS			19,704.02	YTD INVOICED			5,577.94	YTD PAID	5,577.94
1537 PASO ROBLES PICKLEBALL CLUB									
30595	01/04/17 30225		17756	P 01/06/17 1004204			52200	LeisCls-Contract Personne	9.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	19.60
INVOICE:		DEC 16								
30596		12/29/16	30226		17756	P	01/06/17	1004204	LeisCls-Contract Personne	19.60
INVOICE:		SEPT 16 #2								
VENDOR TOTALS			1,970.50						28.70 YTD PAID	28.70
3602 GARY PERRUZZI		12/30/16	30278		17757	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	389.20
30648		INVOICE:	WR17CM-0453							
VENDOR TOTALS			2,763.70						389.20 YTD PAID	389.20
610 PRW STEEL SUPPLY		12/22/16	30190		17758	P	01/06/17	6003402	WtrTrtmnt-Maint-Facilitie	69.85
30560		INVOICE:	312039							
VENDOR TOTALS			1,241.24						69.85 YTD PAID	69.85
1550 RANA CREEK HABITAT RESTORATION		12/15/16	30207		17759	P	01/06/17	6019101	CapEx-Imprvmt Other Than	618.35
30577		INVOICE:	243334							
VENDOR TOTALS			618.35						618.35 YTD PAID	618.35
318 ANN ROBB		12/30/16	30279		17760	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	389.20
30649		INVOICE:	WR17CM-0454							
VENDOR TOTALS			2,763.70						389.20 YTD PAID	389.20
91160 SAFETY DRIVER'S ED, LLC		01/04/17	30237		17761	P	01/06/17	1004204	LeisCls-Contract Personne	21.70
30607		INVOICE:	DEC 16							
VENDOR TOTALS			43.40						21.70 YTD PAID	21.70
3275 SAN LUIS PERSONNEL SERVICES, INC		12/30/16	30210		17762	P	01/06/17	6001501	UBWtr-Temp Agency Service	581.64
30580		INVOICE:	18380							
30580		INVOICE:	18380		17762	P	01/06/17	6011502	UBSewer-Temp Agency Servi	581.64
VENDOR TOTALS			85,160.69						1,163.28 YTD PAID	1,163.28
92117 STEFFI SAUL-KETZLER		01/04/17	30242		17763	P	01/06/17	1004204	LeisCls-Contract Personne	992.60
30612		INVOICE:	DEC 16							
VENDOR TOTALS			12,205.37						992.60 YTD PAID	992.60
441 MARK SCANDALIS										

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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	
30579	INVOICE: WR17PVD-170	12/29/16	30209		17764	P	01/06/17	6013550	SwrTrtmnt-Boot&Tool Allow	52263	172.78	
30594	INVOICE: WR17CM-0417	12/30/16	30224		17764	P	01/06/17	6013550	SwrTrtmnt-Tuition Reimbur	52265	100.50	
VENDOR TOTALS											273.28	273.28
94987	LOUIS SCHMITZ	12/30/16	30280		17765	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	14010	100.00	
INVOICE: WR17CM-0455												
VENDOR TOTALS											700.00	700.00
87058	SCIENCE DISCOVERY	12/20/16	30185		17766	P	01/06/17	6003403	WtrConsrv-Public Educatio	52235	700.13	
INVOICE: 883PR												
30555	INVOICE: 883PR	12/20/16	30185		17766	P	01/06/17	6013550	SwrTrtmnt-Public Educatio	52235	700.13	
30555	INVOICE: 883PR	12/20/16	30185		17766	P	01/06/17	6013130	StmWtrMgmt-Public Educati	52235	700.12	
VENDOR TOTALS											2,100.38	2,100.38
87156	SHARIE SCOTT	12/30/16	30281		17767	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	14010	487.20	
INVOICE: WR17CM-0456												
VENDOR TOTALS											3,449.70	3,449.70
3810	LOCAL 620, SEIU, AFL-CIO, CLC	01/05/17	30320		17768	P	01/06/17	100	GenFnd-Accr Benef Pay-SEI	21130	2,049.82	
INVOICE: 01.05.17												
VENDOR TOTALS											28,702.54	28,702.54
3774	MARIE SHIELDS	12/30/16	30282		17769	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	14010	447.60	
INVOICE: WR17CM-0457												
VENDOR TOTALS											3,172.50	3,172.50
92083	MICHELLE ROGERS	01/04/17	30319		17770	P	01/06/17	1004204	LeisCls-Contract Personne	52200	767.20	
INVOICE: DEC 16												
VENDOR TOTALS											3,862.60	3,862.60
1069	GARY SILVEIRA	12/30/16	30283		17771	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	14010	402.00	
INVOICE: WR17CM-0458												

TO FISCAL 2017/08 01/01/2017 TO 01/31/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		2,814.00						402.00	402.00
4252 SITEONE LANDSCAPE SUPPLY 30662 INVOICE: 78807203	12/13/16	30292		17772	P	01/06/17	1003207F 52220	BarneyPark-Maintenance-Ge	255.59
VENDOR TOTALS		6,200.31						255.59	255.59
735 SLO ROASTED COFFEE 30569 INVOICE: 21819	12/22/16	30199		17773	P	01/06/17	1002110 52120	PDPtrlOps-Office Expense	77.76
VENDOR TOTALS		1,519.80						77.76	77.76
88192 JENNIFER SORENSON 30654 INVOICE: WR17CM-0459	12/30/16	30284		17774	P	01/06/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
VENDOR TOTALS		2,822.10						447.60	447.60
4260 SOUZA CONSTRUCTION, INC. 30588 INVOICE: 123116.2	12/31/16	30218		17775	P	01/06/17	103 54520	C0085 E12SalesTx-Imprv OthrThan	57,916.64
VENDOR TOTALS		263,222.72						57,916.64	57,916.64
2146 KENNETH STANELY 30593 INVOICE: WR17PD0015	12/28/16	30223		17776	P	01/06/17	1002110 52350	PDPtrlOps-Special Project	184.68
VENDOR TOTALS		184.68						184.68	184.68
84784 STERLING COMMUNICATIONS 30582 INVOICE: 30101	12/20/16	30212		17777	P	01/06/17	1002110 52220	PDPtrlOps-Maintenance-Gen	294.00
VENDOR TOTALS		1,103.00						294.00	294.00
201 PAM STEWART 30655 INVOICE: WR17CM-0460	12/30/16	30285		17778	P	01/06/17	404 14010	PostEmpBen-DueFrmOthr Age	386.71
VENDOR TOTALS		2,185.59						386.71	386.71
4406 JONATHAN STORNETTA 30570 INVOICE: WR17ES-010	12/23/16	30200		17779	P	01/06/17	1002230 52260	ESEmrRsps-Travel and Trai	143.64
VENDOR TOTALS		171.64						143.64	143.64

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	P
89078 FRED STRONG	30583	12/30/16	30213		17780	P	01/06/17	1001100	CC-Office Expense	17
	INVOICE: WR17CM-0416							52120		appdwarr
VENDOR TOTALS			1,582.50					974.50	YTD PAID	974.50
82041 JON TATRO	30656	12/30/16	30286		17781	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0461							14010		
VENDOR TOTALS			3,449.70					487.20	YTD PAID	487.20
87946 UNITED STAFFING ASSOCIATES	30576	12/21/16	30206		17782	P	01/06/17	1003300	StMaint-Temp Agency Servi	1,024.90
	INVOICE: 82322							51240		
VENDOR TOTALS			23,252.41					1,024.90	YTD PAID	1,024.90
87698 UNIVAR USA INC	30574	12/19/16	30204		17783	P	01/06/17	6003401	WtrProd-Chemical Supplies	2,019.40
	INVOICE: FO861551							52150		
30575		12/20/16	30205		17783	P	01/06/17	6003401	WtrProd-Chemical Supplies	2,867.32
	INVOICE: FO861596							52150		
VENDOR TOTALS			148,998.02					4,886.72	YTD PAID	4,886.72
1006 WALTER USSERY	30657	12/30/16	30287		17784	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	287.20
	INVOICE: WR17CM-0462							14010		
VENDOR TOTALS			2,049.70					287.20	YTD PAID	287.20
2184 ROBERT VELASQUEZ	30658	12/30/16	30288		17785	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR17CM-0463							14010		
VENDOR TOTALS			2,814.00					402.00	YTD PAID	402.00
820 LOIS WILLIAMS	30659	12/30/16	30289		17786	P	01/06/17	404	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE: WR17CM-0464							14010		
VENDOR TOTALS			3,172.50					447.60	YTD PAID	447.60
94447 WINNER CHEVROLET, INC	30586	12/19/16	30216	170042	17787	P	01/06/17	6003401	WtrProd-Equipment-Furnitu	24,137.31
	INVOICE: 6304							54540		
VENDOR TOTALS			54,483.54					24,137.31	YTD PAID	24,137.31
4008 ROBIN WOODJACK										

City of Paso Robles, CA - Live v11.2
PAID WARRANT # REPORT

01/06/2017 11:53
KGularte

WARRANT #: 010617
TO FISCAL 2017/08 01/01/2017 TO 01/31/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
30609 INVOICE:	01/04/17 DEC 16	30239		17788	P	01/06/17	1004204 52200	LeisCls-Contract Personne	880.60
VENDOR TOTALS			7,909.30				880.60	YTD PAID	880.60
1047 COLTON YOUNG 30573 INVOICE: WR17PWD-168	12/28/16	30203		17789	P	01/06/17	6003401 52123	WtrProd-Dues-Subscription	60.00
VENDOR TOTALS			225.00				60.00	YTD PAID	60.00
REPORT TOTALS									238,616.15

COUNT	AMOUNT
TOTAL PRINTED CHECKS 118	236,532.88
TOTAL MANUAL CHECKS 1	2,083.27

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