

MEMORANDUM

To: Mayor and Members of the City Council
From: Deanne Purcell, Interim Director of Administrative Services
Subject: Approval of Warrant Registers
Date: February 7, 2017

A.	01/13/17	Warrant Register	17790 - 17900	\$	551,549.52
B.	01/20/17	Warrant Register	17901 - 17994	\$	298,505.96
C.	01/27/17	Warrant Register	17995 - 18082	\$	463,932.89
D.		Other Payroll Services		\$	1,720.55
Total Disbursement				\$	<u>1,315,708.92</u>

DP/kg
Warrant Register

WARRANT #: 011317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	AMOUNT
1697 2G ENERGY INC 30743 INVOICE: 415-081600758	12/27/16	30373	17790	P	01/13/17	6013550	SwrTrtmnt-Maint PW Serv A	52215	570.50
VENDOR TOTALS			.00	YTD INVOICED		10,480.50	YTD PAID		570.50
115 A T & T 30790 INVOICE: 0853654986-010517	01/05/17	30420	17791	P	01/13/17	1001100	CC-Data Communications	52128	93.36
VENDOR TOTALS			94.32	YTD INVOICED		658.08	YTD PAID		93.36
3966 ADDITION MEDICINE CONSULTANTS, INC 30699 INVOICE: 2501945	12/22/16	30329	17792	P	01/13/17	6013501	SewerColl-Medical Expense	52271	179.00
VENDOR TOTALS			.00	YTD INVOICED		3,107.50	YTD PAID		179.00
1421 AIRFLOW FILTER SERVICE, INC 30734 INVOICE: 35526	12/20/16	30364	17793	P	01/13/17	1003120	FleetMaint-MaintenanceVeh	52226	12.00
VENDOR TOTALS			.00	YTD INVOICED		2,514.61	YTD PAID		12.00
89400 AMERICAN MARBORG 30772 INVOICE: 3930990	12/18/16	30402	17794	P	01/13/17	6023601	Airport-Equipment Rental	52225	103.09
VENDOR TOTALS			103.09	YTD INVOICED		1,407.81	YTD PAID		103.09
2156 RAUL ANDRE 30846 INVOICE: WR17PWD-177	01/06/17	30476	17795	P	01/13/17	6003403	WtrConsrv-Public Educatio	52235	500.00
VENDOR TOTALS			.00	YTD INVOICED		500.00	YTD PAID		500.00
91829 ANDRITZ SEPARATION, INC. 30819 INVOICE: 8480069607	12/29/16	30449	17796	P	01/13/17	6013550	SwrTrtmnt-Maintenance-Gen	52220	159.73
VENDOR TOTALS			.00	YTD INVOICED		5,230.19	YTD PAID		159.73
86009 APPLIED CONCEPTS, INC 30735 INVOICE: 298894	12/31/16	30365	17797	P	01/13/17	1003120	FleetMaint-MaintenanceVeh	52226	2,174.60
VENDOR TOTALS			.00	YTD INVOICED		2,363.59	YTD PAID		2,174.60
629 ASSOCIATED TRAFFIC SAFETY 30806 INVOICE: 16-1751.2	01/05/17	30436	17798	P	01/13/17	1003305	SignlSigns-Maintenance-Ge	52220	81.22

WARRANT #: 011317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			1,870.45					10,793.85	81.22
93819 BIG BRAND TIRE & SERVICE									
30738	01/03/17	30368		17799	P	01/13/17	1003120	FleetMaint-MaintenanceVeh	225.59
INVOICE:		332658							
VENDOR TOTALS			628.05					11,442.94	225.59
502 BIG CREEK LUMBER									
30700	12/22/16	30330		17800	P	01/13/17	1003110	CommEvnts-Office Expense	15.77
INVOICE:		684839							
VENDOR TOTALS			.00					2,819.81	15.77
191 BLAKE'S, INC									
30717	12/30/16	30347		17801	P	01/13/17	1003110	CommEvnts-Office Expense	12.94
INVOICE:		1119477							
30752	12/28/16	30382		17802	P	01/13/17	6013550	SwTrtmnt-Maintenance-Gen	296.04
INVOICE:		CPRWASTE-DEC16							
30752	12/28/16	30382		17802	P	01/13/17	6013501	SewerColl-Maint-General R	16.88
INVOICE:		CPRWASTE-DEC16							
VENDOR TOTALS			.00					6,060.00	325.86
4262 THE BLUEPRINTER									
30742	12/22/16	30372		17803	P	01/13/17	1004206	CommEvnts-Office Expense	71.28
INVOICE:		58833							
30754	01/05/17	30384		17803	P	01/13/17	1001401	Acctg-Finan-Copy-Printing	754.95
INVOICE:		59706							
30766	12/07/16	30396		17803	P	01/13/17	1003110	CommEvnts-Special Project	54.00
INVOICE:		58825							
30767	12/08/16	30397		17803	P	01/13/17	1003110	CommEvnts-Special Project	47.90
INVOICE:		58827							
30768	12/27/16	30398		17803	P	01/13/17	1003110	CommEvnts-Special Project	94.62
INVOICE:		122716							
30770	01/03/17	30400		17803	P	01/13/17	2139101	CapEx-Copy-Printing	38.79
INVOICE:		59702							
VENDOR TOTALS			290.09					11,995.42	1,061.54
94470 BURT INDUSTRIAL SUPPLY									
30702	12/19/16	30332		17804	P	01/13/17	1004301	CentPark-Maint-General R&	92.07
INVOICE:		36857							
30736	12/27/16	30366		17804	P	01/13/17	1003120	FleetMaint-MaintenanceVeh	538.49
INVOICE:		37040							
VENDOR TOTALS			6,319.94					103,039.63	630.56
84832 THE BUTTONWILLOW WAREHOUSE COMPANY									
30701	12/14/16	30331		17805	P	01/13/17	1004306	NeighbPrks-Maintenance-Ge	392.04

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

INVOICE: 619924 .00 YTD INVOICED 3,463.11 YTD PAID 392.04

VENDOR TOTALS
86711 CALIFORNIA CODE CHECK, INC
30783 01/05/17 30413 170016 17806 P 01/13/17 1007151 52242 BldgPrmts-Plan Check Serv 2,204.00
INVOICE: PR17-01
30835 12/31/16 30465 170016 17806 P 01/13/17 1007151 52242 BldgPrmts-Plan Check Serv 2,398.50
INVOICE: PR16-20

VENDOR TOTALS
92482 CALPORTLAND CONSTRUCTION
30764 01/05/17 30394 17807 P 01/13/17 2079101 54520 C0024 CapEx-Imprvmt Other Than 430.56
INVOICE: 93117079
30775 12/27/16 30405 170096 17807 P 01/13/17 103 54520 C0058 E12SalesTx-Imprv OthrThan 110,864.16
INVOICE: 12-12F-2 FRR

VENDOR TOTALS
87014 CARQUEST AUTOPART
30805 12/16/16 30435 430.56 YTD INVOICED 3,022,272.35 YTD PAID 111,294.72
INVOICE: 554912

VENDOR TOTALS
597 DENNIS CASSIDY
30822 01/09/17 30452 17808 P 01/13/17 6003402 52134 WtrTrtmnt-Small Tools 23.84
INVOICE: WR17CM-0466

VENDOR TOTALS
213 CHEVRON & TEXACO
30745 11/22/16 30375 453.36 YTD INVOICED 3,288.14 YTD PAID 487.20
INVOICE: 49216108

VENDOR TOTALS
87598 CINTAS FIRST AID & SAFETY
30705 12/09/16 30335 17810 P 01/13/17 1002150 52260 CommDsp-Travel and Traini 31.02
INVOICE: 8402990568
30706 12/09/16 30336 17811 P 01/13/17 1004410 52120 VetCntr-Office Expense 45.69
INVOICE: 8402990558

VENDOR TOTALS
2527 CLEARS, INC. - CENTRAL COAST CHAPTER
30755 01/05/17 30385 17812 P 01/13/17 1002140 52123 PDRcds-Dues-Subscriptions 200.00
INVOICE: WR17PD0016

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

VENDOR TOTALS		.00	YTD INVOICED		200.00	YTD PAID	200.00		
94126 COMPUWAVE	01/05/17 30409	170154	17813	P	01/13/17	1121350	54540	IT-Equipment-Furniture	8,844.13
INVOICE:	SB02085536								
VENDOR TOTALS		.00	YTD INVOICED		10,925.11	YTD PAID	8,844.13		
216 CONSOLIDATED ELECTRICAL DISTR., INC	12/16/16 30349	17814	17814	P	01/13/17	1004405	52210	MuniPool-Facilities R&M	152.28
INVOICE:	5870-569414								
30720	12/14/16 30350	17814	17814	P	01/13/17	1004302	52210	CityPark-Facilities R&M	194.40
INVOICE:	5870-569379								
30721	12/13/16 30351	17814	17814	P	01/13/17	1004408	52210	PSC-Facilities R&M	192.19
INVOICE:	5870-569310								
30722	12/13/16 30352	17814	17814	P	01/13/17	1004302	52210	CityPark-Facilities R&M	66.72
INVOICE:	5870-569363								
30723	12/12/16 30353	17814	17814	P	01/13/17	1004302	52210	CityPark-Facilities R&M	139.32
INVOICE:	5870-569341								
VENDOR TOTALS		135.53	YTD INVOICED		3,521.48	YTD PAID	744.91		
4493 COUNTRY ROSE PLANT & FLOWER CO.	12/29/16 30386	17815	17815	P	01/13/17	1002100	52120	PDAdmin-Office Expense	45.00
INVOICE:	2445								
30756	12/29/16 30386	17815	17815	P	01/13/17	1002230	52120	ESEmrRsps-Office Expense	30.00
INVOICE:	2445								
VENDOR TOTALS		.00	YTD INVOICED		2,325.44	YTD PAID	75.00		
86014 COURIER SYSTEMS	12/15/16 30391	17816	17816	P	01/13/17	100	24005	GenFnd-Deferred Revenue-E	12.00
INVOICE:	275823								
30762	12/28/16 30392	17816	17816	P	01/13/17	100	24005	GenFnd-Deferred Revenue-E	12.00
INVOICE:	275824								
30763	12/23/16 30393	17816	17816	P	01/13/17	100	24005	GenFnd-Deferred Revenue-E	12.00
INVOICE:	275858								
VENDOR TOTALS		.00	YTD INVOICED		121.00	YTD PAID	36.00		
92323 THE COVELLO GROUP, INC.	01/01/17 30445	17817	17817	P	01/13/17	6019101	52240	C0025 CapEx-Professional Servic	4,539.75
INVOICE:	2013.007-46								
30837	01/01/17 30467	160067	17817	P	01/13/17	6019101	54520	C0073 CapEx-Imprvmt Other Than	18,705.75
INVOICE:	2015.017-13								
VENDOR TOTALS		.00	YTD INVOICED		94,537.52	YTD PAID	23,245.50		
754 BRIAN COWEN	01/04/17 30407	17818	17818	P	01/13/17	1007151	52260	BldgPrmts-Travel and Trai	16.27
30777									

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: WR17CDD014									
VENDOR TOTALS			.00	YTD INVOICED			706.65	YTD PAID	16.27
162 CROP PRODUCTION SERVICES									
30704	12/12/16	30334		17819	P	01/13/17	1004307	BarneyPark-Chemical Suppl	121.50
INVOICE: 31825935									
VENDOR TOTALS			230.49	YTD INVOICED			923.80	YTD PAID	121.50
2063 CRYSTAL SPRINGS WATER CO									
30817	12/31/16	30447		17820	P	01/13/17	6013501	SewerColl-Office Expense	37.34
INVOICE: 019033-DEC16									
30817	12/31/16	30447		17820	P	01/13/17	6013550	SwrTrtmnt-Office Expense	56.00
INVOICE: 019033-DEC16									
VENDOR TOTALS			.00	YTD INVOICED			624.43	YTD PAID	93.34
95171 CULLIGAN/CENTRAL COAST WTR TRT									
30818	12/31/16	30448		17821	P	01/13/17	6013550	SwrTrtmnt-Laboratory Supp	84.00
INVOICE: 39948									
VENDOR TOTALS			84.00	YTD INVOICED			1,314.18	YTD PAID	84.00
92450 D & H WATER SYSTEMS									
30726	12/30/16	30356		17822	P	01/13/17	6013550	SwrTrtmnt-Maintenance-Gen	191.63
INVOICE: I 2016-1147									
VENDOR TOTALS			.00	YTD INVOICED			18,079.14	YTD PAID	191.63
2141 WILLIAM DALE GRIFFIN									
30724	11/23/16	30354		17823	P	01/13/17	1004409	SenCtnzCtr-Maint-General	100.44
INVOICE: 0020160188									
30724	11/23/16	30354		17823	P	01/13/17	1004304	SherwPark-Maint-General R	100.44
INVOICE: 0020160188									
30725	11/23/16	30355		17823	P	01/13/17	3085000	LL-All-Maint-General R&M	7,122.60
INVOICE: 0020160201									
VENDOR TOTALS			.00	YTD INVOICED			9,181.08	YTD PAID	7,323.48
179 JODY DAUTH									
30823	01/09/17	30453		17824	P	01/13/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0467									
VENDOR TOTALS			500.00	YTD INVOICED			4,000.00	YTD PAID	500.00
88346 DAVIS WATER CONDITIONING									
30703	01/01/17	30333		17825	P	01/13/17	1004401	CHAnnex-Maint PW Serv Agr	50.00
INVOICE: 54868									

WARRANT #: 011317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				459.00	YTD INVOICED			2,375.00	YTD PAID	50.00
94232 DISCOVERY BENEFITS	30813	12/31/16	30443		17826	P	01/13/17	100	GenFnd-Accr Benef-Section	102.90
INVOICE:		0000714596	-IN							
VENDOR TOTALS				3,712.32	YTD INVOICED			28,023.64	YTD PAID	102.90
93820 DIVDAT	30785	12/31/16	30415		170003	P	01/13/17	6001501	UBWtr-Copy-Printing	5,664.60
INVOICE:		0119881								
30785	12/31/16	30415		170003	P	01/13/17	6011502	52122	UBSewer-Copy-Printing	5,664.59
INVOICE:		0119881								
VENDOR TOTALS				.00	YTD INVOICED			43,494.41	YTD PAID	11,329.19
94380 DIVISION OF THE STATE ARCHITECT	30747	01/03/17	30377		17828	P	01/13/17	100	GenFnd-Business License C	64.50
INVOICE:		WR17AS-025								
VENDOR TOTALS				.00	YTD INVOICED			933.65	YTD PAID	64.50
92136 DRIVE CUSTOMS	30784	12/27/16	30414		170043	P	01/13/17	1252110	54540 PDPtrlOps-Equipment-Furni	17,556.00
INVOICE:		4248								
VENDOR TOTALS				.00	YTD INVOICED			23,839.80	YTD PAID	17,556.00
2074 ALEXANDRIA ELLIS	30794	01/05/17	30425		17830	P	01/13/17	1002110	52260 PDPtrlOps-Travel and Trai	2,100.00
INVOICE:		TMA 17PD-027								
VENDOR TOTALS				.00	YTD INVOICED			2,284.68	YTD PAID	2,100.00
83173 LAURIE ENGSTROM	30824	01/09/17	30454		17831	P	01/13/17	404	14010 PostEmpBen-DueFrmOthr Age	487.20
INVOICE:		WR17CM-0468								
VENDOR TOTALS				493.75	YTD INVOICED			3,943.45	YTD PAID	487.20
1356 EVANTEC CORPORATION	30728	12/30/16	30358		17832	P	01/13/17	6013550	52140 SwrTrtmnt-Laboratory Supp	24.46
INVOICE:		162572								
30807	01/04/17	30437		17832	P	01/13/17	6013550	52140 SwrTrtmnt-Laboratory Supp	278.13	
INVOICE:		171007								
30808	01/05/17	30438		17832	P	01/13/17	6013550	52140 SwrTrtmnt-Laboratory Supp	135.14	
INVOICE:		171006								
VENDOR TOTALS				899.54	YTD INVOICED			7,825.37	YTD PAID	437.73

WARRANT #: 011317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	241.00
3055 FGL ENVIRONMENTAL	30730	12/22/16	30360		17833	P	01/13/17	6013550	SwrTrtmnt-Lab Fees	241.00
INVOICE: 684121A	30731	12/22/16	30361		17833	P	01/13/17	6013550	SwrTrtmnt-Lab Fees	142.00
INVOICE: 684120A										
VENDOR TOTALS				.00	YTD INVOICED			37,754.55	YTD PAID	383.00
60 FEDERAL EXPRESS	30796	12/16/16	30427		17834	P	01/13/17	1007151	BldgPrmts-Office Expense	3.12
INVOICE: 5-644-44812	30796	12/16/16	30427		17834	P	01/13/17	6009101	C0005 CapEx-Imprvmt Other Than	30.32
INVOICE: 5-644-44812	30801	11/18/16	30432		17834	P	01/13/17	1007151	BldgPrmts-Office Expense	6.22
INVOICE: 5-615-58560										
VENDOR TOTALS				.00	YTD INVOICED			147.82	YTD PAID	39.66
1799 THOMAS FRUTICHEY	30834	12/07/16	30464		17835	P	01/13/17	1001100	CC-Travel and Training	164.00
INVOICE: TMA 17CWO-011										
VENDOR TOTALS				.00	YTD INVOICED			1,436.28	YTD PAID	164.00
90959 VINCE GAITA	30844	01/10/17	30474		17836	P	01/13/17	6013550	SwrTrtmnt-Boot&Fool Allow	554.89
INVOICE: WR17PWD-180										
VENDOR TOTALS				.00	YTD INVOICED			1,290.69	YTD PAID	554.89
1936 GIERLICH-MITCHELL, INC.	30838	12/14/16	30468		17837	P	01/13/17	6003402	WtrTrtmnt-Maint-Facilitie	7,570.44
INVOICE: CC 14818REV										
VENDOR TOTALS				.00	YTD INVOICED			7,570.44	YTD PAID	7,570.44
2153 JOSEPH GONZALES	30793	01/05/17	30423		17838	P	01/13/17	1002110	PDPtrlops-Travel and Trai	2,100.00
INVOICE: TMA 17PD-029										
VENDOR TOTALS				.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
40 CHARLOTTE GORTON	30825	01/09/17	30455		17839	P	01/13/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0469										
VENDOR TOTALS				493.75	YTD INVOICED			3,462.50	YTD PAID	500.00
240 GRAINGER INC	30809	12/27/16	30439		17840	P	01/13/17	6013550	SwrTrtmnt-Laboratory Supp	56.22
INVOICE: 9315974775										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	8
VENDOR TOTALS				.00	YTD INVOICED			886.96	YTD PAID	56.22
2157 JOHN GUFFEY	30847	01/06/17	30477		17841	P	01/13/17	6003403	52235	391.00
	INVOICE: WR17PWD-175									
VENDOR TOTALS				.00	YTD INVOICED			391.00	YTD PAID	391.00
89469 JUAN PABLO GUTIERREZ	30798	01/09/17	30429		17842	P	01/13/17	6003401	52263	204.71
	INVOICE: WR17PWD-178									
VENDOR TOTALS				.00	YTD INVOICED			204.71	YTD PAID	204.71
91873 DARYL HARTMAN	30826	01/09/17	30456		17843	P	01/13/17	404	14010	500.00
	INVOICE: WR17CM-0470									
VENDOR TOTALS				500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
1005 RON HODEL	30827	01/09/17	30457		17844	P	01/13/17	404	14010	500.00
	INVOICE: WR17CM-0471									
VENDOR TOTALS				500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
2428 VICKY JEFFCOACH	30828	01/09/17	30458		17845	P	01/13/17	404	14010	4,500.00
	INVOICE: WR17CM-0472									
VENDOR TOTALS				.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
4202 TERRY JOHNSON	30829	01/09/17	30459		17846	P	01/13/17	404	14010	487.20
	INVOICE: WR17CM-0473									
VENDOR TOTALS				500.00	YTD INVOICED			3,487.20	YTD PAID	487.20
89 ROBERT LATA	30830	01/09/17	30460		17847	P	01/13/17	404	14010	3,000.00
	INVOICE: WR17CM-0474									
VENDOR TOTALS				.00	YTD INVOICED			6,000.00	YTD PAID	3,000.00
1617 LAWSON PRODUCTS INC	30744	12/15/16	30374		17848	P	01/13/17	1003120	52226	322.56
	INVOICE: 930458736									
VENDOR TOTALS				.00	YTD INVOICED			1,795.52	YTD PAID	322.56

WARRANT #: 011317

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9
1700 LEE WILSON ELECTRIC COMPANY INC	30839	12/10/16	30469	170095	17849	P	01/13/17	103	54520 C0056 E12SalesTx-Imprv OthrThan	4,054.61
INVOICE:		1613-F								
30840		12/31/16	30470	170095	17849	P	01/13/17	103	54520 C0056 E12SalesTx-Imprv OthrThan	13,626.74
INVOICE:		1613-R								
VENDOR TOTALS				.00	YTD INVOICED			272,534.73	YTD PAID	17,681.35
2150 DEBBIE LORENZ	30759	01/06/17	30389		17850	P	01/13/17	100	GenFnd-Building Permit Fe	2,528.00
INVOICE:		WR17CDD015								
VENDOR TOTALS				.00	YTD INVOICED			2,528.00	YTD PAID	2,528.00
396 MAIN STREET ASSOCIATION	30748	01/03/17	30378		17851	P	01/13/17	405	BIA-Business Licenses	971.75
INVOICE:		WR17AS-024								
VENDOR TOTALS				.00	YTD INVOICED			15,673.00	YTD PAID	971.75
92832 STEVE MARTIN	30786	12/07/16	30416		17852	P	01/13/17	1001100	CC-Travel and Training	472.34
INVOICE:		TMA 17CMO-010								
VENDOR TOTALS				.00	YTD INVOICED			1,052.92	YTD PAID	472.34
2158 RYAN MCCLUSKEY	30848	01/06/17	30478		17853	P	01/13/17	6003403	WtrConstrv-Public Educatio	500.00
INVOICE:		WR17PWD-176								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
2071 MID COAST MOWER & SAW, INC	30732	12/14/16	30362		17854	P	01/13/17	1003120	FleetMaint-MaintenanceVeh	37.08
INVOICE:		240087								
30733		12/14/16	30363		17854	P	01/13/17	1003120	FleetMaint-MaintenanceVeh	90.07
INVOICE:		240086								
VENDOR TOTALS				.00	YTD INVOICED			1,587.61	YTD PAID	127.15
2155 LORI MORGAN	30845	01/09/17	30475		17855	P	01/13/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		WR17CM-0475								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
1415 MOSS, LEVY & HARTZHEIM LLP	30833	12/31/16	30463	170013	17856	P	01/13/17	1001401	AcctgFinan-Professional S	1,945.00
INVOICE:		8984								
30833		12/31/16	30463	170013	17856	P	01/13/17	6001501	UBWtr-Professional Servic	972.50
INVOICE:		8984								

WARRANT #: 011317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
30833	INVOICE: 8984	12/31/16	30463	170013	17856	P	01/13/17	6011502 52240	UBSewer-Professional Serv	24,890.00	972.50
VENDOR TOTALS											
3182	MUNICIPAL MAINTENANCE EQUIP INC	12/07/16	30357		17857	P	01/13/17	6013501 52226	SewerColl-Maint-Vehicles	5,992.52	3,890.00
INVOICE: 0115484-IN											
VENDOR TOTALS											
92327	NEXLEVEL INFORMATION TECHNOLOGY, INC.	12/31/16	30466	170130	17858	P	01/13/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	15,711.53	7,023.67
INVOICE: 20161214											
VENDOR TOTALS											
89988	NORTH COUNTY ANIMAL HOSPITAL	12/29/16	30419		17859	P	01/13/17	1002110 52272	PDPtrlOps-K9 Expense	919.95	105.16
INVOICE: 98-DEC16											
VENDOR TOTALS											
85591	OLIN CORPORATION	12/29/16	30433		17860	P	01/13/17	6013550 52150	SwrTrtmnt-Chemical Suppli	66,026.72	4,795.14
INVOICE: 2273877											
VENDOR TOTALS											
2746	DAVID OFFERMAN	01/09/17	30461		17861	P	01/13/17	404 14010	PostEmpBen-DueFrmOthr Age	3,222.80	460.40
INVOICE: WR17CM-0476											
VENDOR TOTALS											
114	PACIFIC GAS & ELECTRIC	12/30/16	30327		17862	P	01/13/17	6003401 52164	WtrProd-Utilities-Electri	20,931.98	20,931.98
INVOICE: 7668446730-DEC16											
30697	INVOICE: 7668446730-DEC16	12/30/16	30327		17862	P	01/13/17	6013501 52164	SewerColl-Utilities-Elect	3,834.41	3,834.41
30697	INVOICE: 7668446730-DEC16	12/30/16	30327		17862	P	01/13/17	1004302 52164	CityPark-Utilities-Electr	604.24	604.24
30697	INVOICE: 7668446730-DEC16	12/30/16	30327		17862	P	01/13/17	1004303 52164	PioneerPrk-Utilities-Elec	34.83	34.83
30697	INVOICE: 7668446730-DEC16	12/30/16	30327		17862	P	01/13/17	1004304 52164	SherwPark-Utilities-Elect	200.10	200.10
30697	INVOICE: 7668446730-DEC16	12/30/16	30327		17862	P	01/13/17	1004306 52164	NeighbPrks-Utilities-Elec	68.06	68.06
30697	INVOICE: 7668446730-DEC16	12/30/16	30327		17862	P	01/13/17	1003302 52164	StTrees-Utilities-Electri	77.40	77.40
30697	INVOICE: 7668446730-DEC16	12/30/16	30327		17862	P	01/13/17	3085000 52164	LL-All-Utilities-Electric	1,207.27	1,207.27

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2,164.85
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1004405	MuniPool-Utilities-Electr	2,164.85
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1004301	CentPark-Utilities-Electr	2,904.10
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1002230	ESEmrRsps-Utilities-Elect	298.20
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1004407	LibraryCH-Utilities-Elect	6,555.12
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1003120	FleetMaint-Utilities-Elec	201.13
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1004306	NeighbPrks-Utilities-Elec	45.85
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1004301	CentPark-Utilities-Electr	15.29
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1004407	LibraryCH-Utilities-Elect	15.28
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1004408	PSC-Utilities-Electric	15.29
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	6023601	Airport-Utilities-Electri	2,974.53
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1003305	SignlSigns-Utilities-Elec	34,801.67
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1004411	TransCtr-Utilities-Electr	909.48
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1211401	AcctgFinan-Utilities-Elec	806.55
30697		12/30/16	30327							
INVOICE:		7668446730	-DEC16		17862	P	01/13/17	1001310	Tourism-Utilities-Electri	54.86
30697		12/30/16	30327							
VENDOR TOTALS				.00	YTD INVOICED			1,459,231.72	YTD PAID	78,720.49
90144 PAPICH CONSTRUCTION										
30765		12/31/16	30395		17863	P	01/13/17	2139101	54520 CapEx-Imprvmnt Other Than	1,587.96
INVOICE:										
5885										
VENDOR TOTALS				.00	YTD INVOICED			12,703.68	YTD PAID	1,587.96
51 PASO PRINTERS										
30804		01/03/17	30434		17864	P	01/13/17	6003401	52122 WtrProd-Copy-Printing	84.04
INVOICE:										
1198										
VENDOR TOTALS				84.24	YTD INVOICED			1,107.34	YTD PAID	84.04
262 PASO ROBLES CHAMBER OF COMMERCE										
30782		01/09/17	30412	170071	17865	P	01/13/17	1001310	52240 Tourism-Professional Serv	6,500.00
INVOICE:										
JAN 17										
VENDOR TOTALS				5,000.00	YTD INVOICED			47,500.00	YTD PAID	6,500.00
4304 PASO ROBLES HEATING & AIR COND										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
30718	INVOICE: 344058	12/12/16	30348		17866	P	01/13/17	1004407	LibraryCH-Maintenance-Gen	4,140.00
30811	INVOICE: 344630	01/04/17	30441		17866	P	01/13/17	6013550	SwrTrtmnt-Maint PW Serv A	980.00
VENDOR TOTALS										
									18,668.73	YTD PAID
1031 PASO ROBLES JOINT UNIFIED SCHOOL DIST	30739	12/20/16	30369		17867	P	01/13/17	1002130	PDCommSvs-ContractPersonn	4,525.00
INVOICE: 170003										
VENDOR TOTALS										
									11,003.33	YTD PAID
888 PASO ROBLES MAIN STREET INC	30781	01/09/17	30411	170072	17868	P	01/13/17	1001310	Tourism-Professional Serv	7,832.02
INVOICE: JAN 17										
VENDOR TOTALS										
									5,839.83	YTD INVOICED
2938 PASO ROBLES ROLL-OFF INC	30707	12/22/16	30337		17869	P	01/13/17	1004307	BarneyPark-UtilitiesSanit	198.88
INVOICE: 1461164										
30708	INVOICE: 1461160	12/22/16	30338		17869	P	01/13/17	1003301	StSweep-Utilities-Sanit	218.77
INVOICE: 1461161										
30709	INVOICE: 1461159	12/22/16	30339		17869	P	01/13/17	1003301	StSweep-Utilities-Sanit	218.77
INVOICE: 1461158										
30710	INVOICE: 1461157	12/21/16	30340		17869	P	01/13/17	1003301	StSweep-Utilities-Sanit	218.77
INVOICE: 1461156										
30711	INVOICE: 1461155	12/21/16	30341		17869	P	01/13/17	1003301	StSweep-Utilities-Sanit	218.77
INVOICE: 1461154										
30712	INVOICE: 1461153	12/20/16	30342		17869	P	01/13/17	1003301	StSweep-Utilities-Sanit	218.77
INVOICE: 1461152										
30713	INVOICE: 1461151	12/19/16	30343		17869	P	01/13/17	1003301	StSweep-Utilities-Sanit	198.88
INVOICE: 1461150										
30714	INVOICE: 1461149	12/16/16	30344		17869	P	01/13/17	1004306	NeighbPrks-UtilitiesSanit	198.88
INVOICE: 1461148										
30715	INVOICE: 1461147	12/16/16	30345		17869	P	01/13/17	1003301	StSweep-Utilities-Sanit	198.88
INVOICE: 1461146										
30716	INVOICE: 1461145	12/19/16	30346		17869	P	01/13/17	1003301	StSweep-Utilities-Sanit	218.77
INVOICE: 1461144										
30729	INVOICE: 1461143	12/20/16	30359		17869	P	01/13/17	6013550	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE: 1461142										
VENDOR TOTALS										
									27,129.25	YTD PAID
91472 PASO ROBLES WINE COUNTRY ALLIANCE	30780	01/09/17	30410	170073	17870	P	01/13/17	1001310	Tourism-Professional Serv	10,000.00
INVOICE: JAN 17										
VENDOR TOTALS										
									40,025.00	YTD PAID

WARRANT #: 011317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	1.82
30696 INVOICE:	01/06/17	30326		17873	P	01/13/17	1003110	CommEvnts - Postage	1.82
30696 INVOICE:	01/06/17	30326		17873	P	01/13/17	1004102	LibCircReg-Postage	4.61
30696 INVOICE:	01/06/17	30326		17873	P	01/13/17	1004103	LibAdltSvs-Postage	108.67
30696 INVOICE:	01/06/17	30326		17873	P	01/13/17	1004107	LibVolSvs-Postage	3.47
30696 INVOICE:	01/06/17	30326		17873	P	01/13/17	1007101	CDPlng-Postage	212.49
30696 INVOICE:	01/06/17	30326		17873	P	01/13/17	1007102	CEng-Postage	2.25
30696 INVOICE:	01/06/17	30326		17873	P	01/13/17	1007151	BldgPrmts - Postage	59.57
30696 INVOICE:	01/06/17	30326		17873	P	01/13/17	1003302	StTrees-Postage	.47
30696 INVOICE:	01/06/17	30326		17873	P	01/13/17	6013560	SwrSrcCtrl-Postage	165.21
30696 INVOICE:	01/06/17	30326		17873	P	01/13/17	6003403	WtrConsrsv-Postage	19.99
VENDOR TOTALS			.00	YTD INVOICED			13,051.82	YTD PAID	2,422.79
88980 POLYDYNE, INC	12/20/16	30380		17874	P	01/13/17	6013550	SwrTrtmnt-Chemical Suppli	2,856.60
30750 INVOICE:	1100922								
VENDOR TOTALS			2,856.60	YTD INVOICED			22,576.20	YTD PAID	2,856.60
447 PRP COMPANIES	12/29/16	30370		17875	P	01/13/17	1002110	PDPtrlOps-Copy-Printing	181.58
30740 INVOICE:	274109								
30814 INVOICE:	01/10/17	30444		17875	P	01/13/17	6001501	UBWtr-Copy-Printing	86.76
30814 INVOICE:	274298								
30814 INVOICE:	01/10/17	30444		17875	P	01/13/17	6011502	UBSewer-Copy-Printing	86.76
VENDOR TOTALS			182.19	YTD INVOICED			2,381.83	YTD PAID	355.10
85143 RECOGNITION WORKS	12/15/16	30371		17876	P	01/13/17	1004206	CommEvnts-Office Expense	102.06
30741 INVOICE:	286345								
30812 INVOICE:	01/05/17	30442		17876	P	01/13/17	1007151	BldgPrmts-Office Expense	10.58
30812 INVOICE:	287731								
VENDOR TOTALS			.00	YTD INVOICED			314.20	YTD PAID	112.64
84616 RESIDENCE INN	12/13/16	30418		17877	P	01/13/17	1001100	CC-Travel and Training	40.00
30788 INVOICE:	TMA 17CWO-012								

Agenda Item No. 3

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	40.00	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED					40.00	YTD PAID
136 STUART T. ROSS	30832	01/09/17	30462		17878	P	01/13/17	404	PostEmpBen-DueFrmOthr Age	14010	150.00
	INVOICE:	WR17CM-0477									
VENDOR TOTALS				150.00	YTD INVOICED					1,050.00	YTD PAID
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	30746	12/21/16	30376		17879	P	01/13/17	1002150	CommDsp-MaintAnnualContra	52205	4,273.28
	INVOICE:	PRPD-2017									
VENDOR TOTALS				60.00	YTD INVOICED					13,664.28	YTD PAID
3275 SAN LUIS PERSONNEL SERVICES, INC	30698	12/16/16	30328		17880	P	01/13/17	1004306	NeighbPrks-Temp Agency Sv	51240	1,954.00
	INVOICE:	18317									
30698	30698	12/16/16	30328		17880	P	01/13/17	1003300	StMaint-Temp Agency Servi	51240	930.00
	INVOICE:	18317									
30698	30698	12/16/16	30328		17880	P	01/13/17	1007151	BldgPrmts-Temp Agency Ser	51240	1,209.00
	INVOICE:	18317									
30769	30769	12/30/16	30399		17880	P	01/13/17	1004306	NeighbPrks-Temp Agency Sv	51240	930.00
	INVOICE:	18404									
30776	30776	01/06/17	30406		17880	P	01/13/17	6001501	UBWtr-Temp Agency Service	51240	471.20
	INVOICE:	18412									
30776	30776	01/06/17	30406		17880	P	01/13/17	6011502	UBSewer-Temp Agency Servi	51240	471.20
	INVOICE:	18412									
30797	30797	12/09/16	30428		17880	P	01/13/17	1007151	BldgPrmts-Temp Agency Ser	51240	1,240.00
	INVOICE:	18290									
30797	30797	12/09/16	30428		17880	P	01/13/17	1004306	NeighbPrks-Temp Agency Sv	51240	1,954.00
	INVOICE:	18290									
30797	30797	12/09/16	30428		17880	P	01/13/17	1003300	StMaint-Temp Agency Servi	51240	534.75
	INVOICE:	18290									
30799	30799	12/23/16	30430		17880	P	01/13/17	1003300	StMaint-Temp Agency Servi	51240	930.00
	INVOICE:	18349									
30799	30799	12/23/16	30430		17880	P	01/13/17	1007151	BldgPrmts-Temp Agency Ser	51240	1,240.00
	INVOICE:	18349									
30799	30799	12/23/16	30430		17880	P	01/13/17	1004306	NeighbPrks-Temp Agency Sv	51240	1,954.00
	INVOICE:	18349									
VENDOR TOTALS				1,638.40	YTD INVOICED					112,989.63	YTD PAID
86019 # SETINA MFG CO, INC	30737	01/05/17	30367		17881	P	01/13/17	1003120	FleetMaint-MaintenanceVeh	52226	88.81
	INVOICE:	131379									
30737	30737	01/05/17	30367		17881	P	01/13/17	1003120	FleetMaint-MaintenanceVeh	52226	5.97
	INVOICE:	131379									
30737	30737	01/05/17	30367		17881	P	01/13/17	100	GenFnd-Sales Tax Payable	25080	-5.97
	INVOICE:	131379									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	YTD
VENDOR TOTALS				.00	YTD INVOICED			88.81	YTD PAID	88.81		88.81
94187 SHORE-TEK INC	30810	01/04/17	30440		17882	P	01/13/17	6013501	SewerColl-Maint-General R	52220		727.90
	INVOICE: 2183											
VENDOR TOTALS				.00	YTD INVOICED			7,373.04	YTD PAID	7,373.04		727.90
2152 GARRETT SILVA	30791	01/05/17	30421		17883	P	01/13/17	1002110	PDPtrlOps-Travel and Trai	52260		2,100.00
	INVOICE: TMA 17PD-031											
VENDOR TOTALS				.00	YTD INVOICED			2,284.68	YTD PAID	2,284.68		2,100.00
2154 KRISTA SKELLERN	30821	11/14/16	30451		17884	P	01/13/17	8889845	TPRA P&M Relations-FAMTou	83104		255.00
	INVOICE: 100											
VENDOR TOTALS				.00	YTD INVOICED			255.00	YTD PAID	255.00		255.00
650 SOLARCITY	30795	01/09/17	30426		17885	P	01/13/17	100	GenEnd-Building Permit Fe	43030		1,413.71
	INVOICE: WR17CDD017											
VENDOR TOTALS				339.20	YTD INVOICED			3,973.72	YTD PAID	3,973.72		1,413.71
4260 SOUZA CONSTRUCTION, INC.	30841	12/31/16	30471		17886	P	01/13/17	2139101	CapEx-Imprvmnt Other Than	54520		131,244.34
	INVOICE: 15-04.2											
VENDOR TOTALS				574.60	YTD INVOICED			772,785.95	YTD PAID	772,785.95		131,244.34
93263 SPEAKWRITE LLC	30758	01/01/17	30388		17887	P	01/13/17	1002100	PDAdmin-Professional Serv	52240		37.85
	INVOICE: BE9FAB9											
30758		01/01/17	30388		17887	P	01/13/17	1002110	PDPtrlOps-Professional Sv	52240		152.56
	INVOICE: BE9FAB9											
30758		01/01/17	30388		17887	P	01/13/17	1002120	PDInvstDet-Professional S	52240		90.41
	INVOICE: BE9FAB9											
VENDOR TOTALS				.00	YTD INVOICED			4,256.43	YTD PAID	4,256.43		280.82
2146 KENNETH STANELY	30792	01/05/17	30422		17888	P	01/13/17	1002110	PDPtrlOps-Travel and Trai	52260		2,100.00
	INVOICE: TMA 17PD-033											
VENDOR TOTALS				.00	YTD INVOICED			2,284.68	YTD PAID	2,284.68		2,100.00
479 SWRCB - DRINKING WATER PROGRAM FEES	30753	12/27/16	30383		17889	P	01/13/17	6023601	Airport-Permit Fees	52253		1,676.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: SW-0123186										
VENDOR TOTALS				.00	YTD INVOICED			9,205.80	YTD PAID	1,676.00
89078 FRED STRONG	30787	12/13/16	30417		17890	P	01/13/17	1001100	CC-Travel and Training	473.41
INVOICE: TMA 17CWO-012										
VENDOR TOTALS				.00	YTD INVOICED			2,186.32	YTD PAID	473.41
86954 TEMPLETON UNIFORMS	30751	12/24/16	30381		17891	P	01/13/17	1002110	PDPtrlops-Special Project	971.39
INVOICE: 97562										
VENDOR TOTALS				.00	YTD INVOICED			4,852.84	YTD PAID	971.39
92120 TRANS UNION LLC	30820	12/25/16	30450		17892	P	01/13/17	6001501	UBWtr-Processing Fees	40.00
INVOICE: 12611807										
30820		12/25/16	30450		17892	P	01/13/17	6011502	UBSewer-Processing Fees	40.00
INVOICE: 12611807										
VENDOR TOTALS				.00	YTD INVOICED			560.00	YTD PAID	80.00
94425 TRANSUNION RISK & ALTERNATIVE	30757	01/01/17	30387		17893	P	01/13/17	1002120	PDInvstDet-Office Expense	50.00
INVOICE: 253475-DEC16										
VENDOR TOTALS				.00	YTD INVOICED			216.75	YTD PAID	50.00
153 THE TRIBUNE - MONTHLY ADS	30771	12/25/16	30401		17894	P	01/13/17	103	E12SalesTx-Imprv OthrThan	462.22
INVOICE: 345641-DEC16										
VENDOR TOTALS				.00	YTD INVOICED			35,713.32	YTD PAID	462.22
94525 JOHN & LINDA TUBB	30778	01/04/17	30408		17895	P	01/13/17	6003403	WtrConsrv-Public Educatio	192.50
INVOICE: WR17PWD-172										
VENDOR TOTALS				.00	YTD INVOICED			192.50	YTD PAID	192.50
87946 UNITED STAFFING ASSOCIATES	30816	12/28/16	30446		17896	P	01/13/17	1003300	StMaint-Temp Agency Servi	819.92
INVOICE: 82530										
VENDOR TOTALS				614.94	YTD INVOICED			24,892.25	YTD PAID	819.92
553 WALLACE GROUP	30842	01/09/17	30472		17897	P	01/13/17	2139101	CapEx-Imprvmt Other Than	6,664.00
INVOICE: 42952										

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

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WARRANT #: 011317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS			.00	YTD INVOICED			46,346.85	YTD PAID	6,664.00
690 WESTERN JANITOR SUPPLY, INC									
30773	12/30/16	30403		17898	P	01/13/17	6023601	52151	201.00
INVOICE: 137301									
30774	12/01/16	30404		17898	P	01/13/17	6023601	52151	31.63
INVOICE: 136540									
VENDOR TOTALS			.00	YTD INVOICED			30,756.83	YTD PAID	232.63
2123 WILLDAN FINANCIAL SERVICES									
30802	12/30/16	30424		17899	P	01/13/17	3107201	52240	2,320.60
INVOICE: 010-33171									
VENDOR TOTALS			.00	YTD INVOICED			55,099.35	YTD PAID	2,320.60
91499 NATE WYATT									
30843	01/09/17	30473		17900	P	01/13/17	1004307	52263	228.15
INVOICE: WR17CSDM003									
30843	01/09/17	30473		17900	P	01/13/17	1004306	52263	228.15
INVOICE: WR17CSDM003									
VENDOR TOTALS			.00	YTD INVOICED			456.30	YTD PAID	456.30
REPORT TOTALS									551,549.52
TOTAL PRINTED CHECKS									111
AMOUNT									551,549.52

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697 2G ENERGY INC 30918 INVOICE: 415-081600798	12/31/16	30549		17906	P	01/20/17	6013550	SwrTrtmnt-Maint PW Serv A	1,105.00
VENDOR TOTALS			.00	YTD INVOICED			10,480.50	YTD PAID	1,105.00
902 3G CNG CORPORATION 30926 INVOICE: 341	01/03/17	30557		17907	P	01/20/17	1003120	FleetMaint-Fuel and Oil	209.94
30927 INVOICE: 329	12/02/16	30558		17907	P	01/20/17	1003120	FleetMaint-Fuel and Oil	303.50
VENDOR TOTALS			.00	YTD INVOICED			1,620.13	YTD PAID	513.44
91862 AT&T 30859 INVOICE: 9076366	01/01/17	30490		17909	P	01/20/17	1001350	IT-Data Communications	641.91
VENDOR TOTALS			.00	YTD INVOICED			50,211.18	YTD PAID	641.91
3472 A T & T 30860 INVOICE: 134744539-JAN17	01/11/17	30491		17908	P	01/20/17	1002150	CommDsp-Data Communicatio	55.00
VENDOR TOTALS			55.00	YTD INVOICED			448.34	YTD PAID	55.00
3682 AG SAFETY & COMPLIANCE 30962 INVOICE: 614	01/11/17	30593		17910	P	01/20/17	1003303	PvmtMaint-SafetyEquip/Sup	176.24
VENDOR TOTALS			.00	YTD INVOICED			323.86	YTD PAID	176.24
1421 AIRFLOW FILTER SERVICE, INC 30864 INVOICE: 35445	12/15/16	30495		17911	P	01/20/17	1003120	FleetMaint-Haz Waste Disp	95.00
30865 INVOICE: 35431	12/15/16	30496		17911	P	01/20/17	1003120	FleetMaint-MaintenanceVeh	58.50
VENDOR TOTALS			.00	YTD INVOICED			2,514.61	YTD PAID	153.50
165 AMERICAN BUILDERS SUPPLY, INC 30870 INVOICE: 10184/5	01/05/17	30501		17912	P	01/20/17	6013501	SewerColl-Safety Equip/Su	21.60
30967 INVOICE: 10102/5	12/22/16	30598		17912	P	01/20/17	6003401	WtrPrd-Safety Equip/Supp	27.00
VENDOR TOTALS			.00	YTD INVOICED			504.11	YTD PAID	48.60
89400 AMERICAN MARBORG 30929 INVOICE: 3930748	12/18/16	30560		17913	P	01/20/17	1003110	CommEvtnts-Equipment Renta	132.38

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			103.09	YTD INVOICED					1,407.81
82035 JIM APP									
30974	01/17/17	30605		17914	P	01/20/17	404	14010	361.33
INVOICE: WR17CM-0479									
VENDOR TOTALS			369.84	YTD INVOICED					361.33
15 BAKER & TAYLOR, INC									
30946	12/13/16	30577		17915	P	01/20/17	1004104	52143	138.15
INVOICE: 5014368890									
30947	12/13/16	30578		17915	P	01/20/17	1004103	52143	42.45
INVOICE: 5014368889									
30949	12/13/16	30580		17915	P	01/20/17	1004103	52143	52.34
INVOICE: 4011782359									
30950	12/13/16	30581		17915	P	01/20/17	1004103	52144	35.07
INVOICE: 4011782360									
VENDOR TOTALS			.00	YTD INVOICED					268.01
968 BENEFIT COORDINATORS CORPORATION									
30978	01/12/17	30609		17916	P	01/20/17	100	21090	2,276.10
INVOICE: 2397									
30978	01/12/17	30609		17916	P	01/20/17	100	21190	2,188.23
INVOICE: 2397									
30978	01/12/17	30609		17916	P	01/20/17	100	21140	648.20
INVOICE: 2397									
VENDOR TOTALS			5,167.59	YTD INVOICED					5,112.53
94373 BIG RED MARKETING, LLC									
30971	01/01/17	30602		170032	P	01/20/17	8889805	82201	5,083.33
INVOICE: 3074									
30972	01/06/17	30603		170032	P	01/20/17	8889805	82202	101.84
INVOICE: 4029									
VENDOR TOTALS			.00	YTD INVOICED					5,185.17
1750 BREZDEN PEST CONTROL INC									
30866	01/06/17	30497		17918	P	01/20/17	6013550	52215	198.00
INVOICE: 58232									
VENDOR TOTALS			198.00	YTD INVOICED					198.00
1464 BUILDINGPOINT PACIFIC, INC									
30915	12/31/16	30546		17919	P	01/20/17	1004302	52120	400.00
INVOICE: 2948									
30915	12/31/16	30546		17919	P	01/20/17	1004306	52120	400.00
INVOICE: 2948									
30915	12/31/16	30546		17919	P	01/20/17	1004405	52120	400.00
INVOICE: 2948									

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

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WARRANT #: 012017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 2948										
30915		12/31/16	30546		17919	P	01/20/17	1004407	LibraryCH-Office Expense	400.00
INVOICE: 2948										
VENDOR TOTALS				.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
94470 BURT INDUSTRIAL SUPPLY										
30965		01/05/17	30596		17920	P	01/20/17	1003303	PvmtMaint-Small Tools	173.80
INVOICE: 37243										
30968		01/05/17	30599		17920	P	01/20/17	6003401	WtrProd-Maintenance-Gen R	16.16
INVOICE: 37261										
30969		01/03/17	30600		17920	P	01/20/17	6003401	WtrProd-Maintenance-Gen R	14.71
INVOICE: 37166										
30970		12/28/16	30601		17920	P	01/20/17	6003402	WtrTrtmnt-Maint-Facilitie	113.24
INVOICE: 37075										
VENDOR TOTALS				6,319.94	YTD INVOICED			103,039.63	YTD PAID	317.91
84832 THE BUTTOWILLOW WAREHOUSE COMPANY										
30958		01/09/17	30589		17921	P	01/20/17	1003303	PvmtMaint-Chemical Suppli	2,934.63
INVOICE: 620042										
VENDOR TOTALS				.00	YTD INVOICED			3,463.11	YTD PAID	2,934.63
3205 CALIF STATE BOARD OF EQUALIZATION										
30868		01/18/17	30499		17922	P	01/20/17	1003140	Landfill-Tonnage Fees	13,669.60
INVOICE: WR17AS-029										
VENDOR TOTALS				.00	YTD INVOICED			40,713.40	YTD PAID	13,669.60
3398 CALIF STATE DEPT OF JUSTICE										
30980		01/05/17	30611		17923	P	01/20/17	406	CustDep-DOJ FingerprintDe	1,001.00
INVOICE: 208463										
VENDOR TOTALS				.00	YTD INVOICED			8,046.00	YTD PAID	1,001.00
1278 CALIF STATE DEPT OF FISH AND WILDLIFE										
30992		01/11/17	30623		17924	P	01/20/17	1003304	DrngMaint-Permit Fees	522.00
INVOICE: WR17PWD-183										
VENDOR TOTALS				.00	YTD INVOICED			522.00	YTD PAID	522.00
94294 CENTER POINT LARGE PRINT										
30951		12/01/16	30582		17925	P	01/20/17	1004103	LibAdltSvs-Books-Library	28.46
INVOICE: 1434334										
VENDOR TOTALS				.00	YTD INVOICED			227.68	YTD PAID	28.46
4401 CHARTER COMMUNICATIONS										
30850		01/07/17	30481		17926	P	01/20/17	1002250	ESAdmin-Utilities-CableNe	157.17
INVOICE: 0069191-JAN17										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD	YTD	YTD
VENDOR TOTALS			834.75	YTD INVOICED			6,050.29	PAID	157.17			
216 CONSOLIDATED ELECTRICAL DISTR., INC	30923	12/23/16 30554		17927	P	01/20/17	1004302	52210	450.14			
INVOICE:		5870-569404										
VENDOR TOTALS			135.53	YTD INVOICED			3,521.48	PAID	450.14			
571 CULLIGAN WATER SERVICE	30908	12/31/16 30539		17928	P	01/20/17	1004307	52120	17.56			
INVOICE:		371070-DEC16										
30909		12/31/16 30540		17928	P	01/20/17	1004306	52120	43.37			
INVOICE:		495325-DEC16										
30914		12/31/16 30545		17928	P	01/20/17	1003120	52120	24.62			
INVOICE:		398271-DEC16										
30966		12/31/16 30597		17928	P	01/20/17	1003303	52120	14.08			
INVOICE:		372854-DEC16										
VENDOR TOTALS			.00	YTD INVOICED			1,157.77	PAID	99.63			
91295 CUSTOM DISPLAY DESIGN, INC.	30936	01/06/17 30567		17929	P	01/20/17	1002100	52120	171.88			
INVOICE:		00044699										
VENDOR TOTALS			.00	YTD INVOICED			171.88	PAID	171.88			
791 DEMCO	30948	12/14/16 30579		17930	P	01/20/17	1004103	52120	335.72			
INVOICE:		6026629										
VENDOR TOTALS			.00	YTD INVOICED			979.81	PAID	335.72			
94232 DISCOVERY BENEFITS	31001	01/19/17 30632		17931	P	01/20/17	100	21180	2,148.69			
INVOICE:		01.19.17										
VENDOR TOTALS			3,712.32	YTD INVOICED			28,023.64	PAID	2,148.69			
2907 DOOLEY ENTERPRISES INC	30942	12/29/16 30573		17932	P	01/20/17	1002110	52133	1,520.01			
INVOICE:		53473										
VENDOR TOTALS			.00	YTD INVOICED			5,098.90	PAID	1,520.01			
1356 EVANTEC CORPORATION	30917	01/09/17 30548		17933	P	01/20/17	6013550	52140	367.82			
INVOICE:		171043										
VENDOR TOTALS			899.54	YTD INVOICED			7,825.37	PAID	367.82			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
173 FARM SUPPLY CO										
30906	01/09/17 30537				17934	P	01/20/17	1004306	NeighbPrks-SafetyEquip/Su	42.81
	INVOICE: 112485									
30963	01/11/17 30594				17934	P	01/20/17	6003402	WtrTrtmnt-Maint-General R	42.74
	INVOICE: 112628									
VENDOR TOTALS				302.13				10,018.97	YTD PAID	85.55
85364 FERGUSON ENTERPRISES INC #1350										
30921	12/21/16 30552				17935	P	01/20/17	1004405	MuniPool-Facilities R&M	44.73
	INVOICE: 4147486									
30922	12/20/16 30553				17935	P	01/20/17	1004405	MuniPool-Facilities R&M	44.73
	INVOICE: 4142177									
30960	12/29/16 30591				17935	P	01/20/17	6003401	WtrProd-Facilities R&M	1,713.13
	INVOICE: 0579432									
30964	07/21/16 30595				17935	P	01/20/17	6003401	WtrProd-Facilities R&M	771.12
	INVOICE: 0561904									
VENDOR TOTALS				165.48				25,983.69	YTD PAID	2,573.71
87224 CENTRAL COAST CASUALTY RESTORATION, INC										
30981	01/09/17 30612				17936	P	01/20/17	1002110	PDPtrlOps-Haz Waste Dispo	760.00
	INVOICE: 20153276									
VENDOR TOTALS				.00				4,300.00	YTD PAID	760.00
85111 GALE										
30945	12/06/16 30576				17937	P	01/20/17	1004103	LibAdltSvs-Books-Library	67.06
	INVOICE: 59469076									
VENDOR TOTALS				.00				1,330.57	YTD PAID	67.06
1549 GREAT WESTERN ALARM										
30896	01/01/17 30527				17938	P	01/20/17	1004408	PSC-Maint PW Serv Agrmt	30.00
	INVOICE: 161203146101									
30897	01/01/17 30528				17938	P	01/20/17	1004407	LibraryCH-Maint PW Serv A	30.00
	INVOICE: 161202078101									
30898	01/01/17 30529				17938	P	01/20/17	1004407	LibraryCH-Maint PW Serv A	21.00
	INVOICE: 161201168101									
30899	01/01/17 30530				17938	P	01/20/17	1004407	LibraryCH-Maint PW Serv A	21.00
	INVOICE: 161201146101									
30900	01/01/17 30531				17938	P	01/20/17	6023601	Airport-Maint PW Serv Agr	21.00
	INVOICE: 161201144101									
30901	01/01/17 30532				17938	P	01/20/17	1004301	CentPark-Maint PW Serv Ag	167.00
	INVOICE: 161200830101									
30902	01/01/17 30533				17938	P	01/20/17	1004408	PSC-Maint PW Serv Agrmt	42.00
	INVOICE: 161200695101									
30903	01/01/17 30534				17938	P	01/20/17	1004409	SenCtnzCtr-Maint PW Serv	52.00
	INVOICE: 161200553101									
30904	01/01/17 30535				17938	P	01/20/17	6023601	Airport-Maint PW Serv Agr	30.00
	INVOICE: 161200410101									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
30905	01/01/17	30536		17938	P	01/20/17	1004407	LibraryCH-Maint PW Serv A	58.00
INVOICE:	161200346101								
VENDOR TOTALS			472.00	YTD INVOICED			3,802.00	YTD PAID	472.00
1036 HAINES & CO, INC	01/01/17	30568		17939	P	01/20/17	1002150	CommDsp-Dues-Subscription	301.79
30937									
INVOICE:	423397								
VENDOR TOTALS			.00	YTD INVOICED			301.79	YTD PAID	301.79
812 IDEXX DISTRIBUTION	01/03/17	30500		17940	P	01/20/17	6013550	SwTrtmnt-Laboratory Supp	587.09
30869									
INVOICE:	3011001984								
VENDOR TOTALS			.00	YTD INVOICED			2,691.16	YTD PAID	587.09
54 J. B. DEWAR, INC	12/31/16	30556		17941	P	01/20/17	1003120	FleetMaint-Fuel and Oil	6,356.70
30925									
INVOICE:	834059								
VENDOR TOTALS			2,869.34	YTD INVOICED			104,591.82	YTD PAID	6,356.70
93622 KANAWHA INSURANCE CO	01/12/17	30610		17942	P	01/20/17	100	GenFnd-HSA-HOB Voluntary	5,055.41
30979									
INVOICE:	466596774								
VENDOR TOTALS			10,226.94	YTD INVOICED			35,646.57	YTD PAID	5,055.41
1498 DR NORM KATZ	01/04/17	30570		17943	P	01/20/17	1002110	PDPtrOps-Staff Recruitme	2,250.00
30939									
INVOICE:	01-04-17								
VENDOR TOTALS			.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
178 KEY TERMITE & PEST CONTROL	12/29/16	30525		17944	P	01/20/17	1004301	CentPark-Maint PW Serv Ag	121.00
30894									
INVOICE:	176728								
VENDOR TOTALS			70.00	YTD INVOICED			2,186.00	YTD PAID	121.00
347 KNORR SYSTEMS	12/29/16	30503		17945	P	01/20/17	1004405	MuniPool-Chemical Supplie	4,598.31
30872									
INVOICE:	SI187063								
VENDOR TOTALS			3,393.74	YTD INVOICED			40,295.07	YTD PAID	4,598.31
91561 LANGUAGE LINE SERVICES	12/31/16	30613		17946	P	01/20/17	1002150	CommDsp-Professional Svs	23.50
30982									
INVOICE:	3971105								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED					298.92
2163 PAUL LEATHERMAN 30996 INVOICE: WR17PWD-184	01/12/17	30627		17947	P	01/20/17	6003403	WtrConserv-Public Educatio	473.00
VENDOR TOTALS			.00	YTD INVOICED					473.00
83386 LOUIS E. SCHMITZ PLUMBING 30875 INVOICE: 2016560	12/10/16	30506		17948	P	01/20/17	1004302	CityPark-Facilities R&M	546.00
30876 INVOICE: 2016559	12/10/16	30507		17948	P	01/20/17	1004407	LibraryCH-Facilities R&M	150.00
30877 INVOICE: 2016558	12/10/16	30508		17948	P	01/20/17	1004408	PSC-Facilities R&M	175.00
30878 INVOICE: 2016557	12/10/16	30509		17948	P	01/20/17	1004307	BarneyPark-Facilities R&M	290.00
30879 INVOICE: 2016556	12/10/16	30510		17948	P	01/20/17	1004304	SherwPark-Facilities R&M	170.00
30880 INVOICE: 2016555	12/10/16	30511		17948	P	01/20/17	1004407	LibraryCH-Facilities R&M	240.00
30881 INVOICE: 2016554	12/10/16	30512		17948	P	01/20/17	1004405	MuniPool-Facilities R&M	140.00
30882 INVOICE: 2016553	12/10/16	30513		17948	P	01/20/17	1004302	CityPark-Facilities R&M	1,090.00
30883 INVOICE: 2016552	12/10/16	30514		17948	P	01/20/17	1004304	SherwPark-Facilities R&M	752.00
30884 INVOICE: 2016551	12/10/16	30515		17948	P	01/20/17	1004410	VetCntr-Facilities R&M	282.00
30885 INVOICE: 2016505	12/10/16	30516		17948	P	01/20/17	1004306	NeighbPrks-Maintenance-Ge	175.00
30886 INVOICE: 2016504	12/10/16	30517		17948	P	01/20/17	1004301	CentPark-Facilities R&M	738.60
30887 INVOICE: 2016503	12/10/16	30518		17948	P	01/20/17	1004306	NeighbPrks-Maintenance-Ge	583.00
30888 INVOICE: 2016502	12/10/16	30519		17948	P	01/20/17	1004302	CityPark-Maint-General R&	155.00
30889 INVOICE: 2016501	12/10/16	30520		17948	P	01/20/17	1004302	CityPark-Maint-General R&	336.00
VENDOR TOTALS			940.00	YTD INVOICED			23,613.60	YTD PAID	5,822.60
2161 LOVARC 30861 INVOICE: TMA 17PD-026	01/11/17	30492		17950	P	01/20/17	1002110	PDPtrlOps-Travel and Trai	40.00
30862 INVOICE: TMA 14PD-025	01/11/17	30493		17949	P	01/20/17	1002110	PDPtrlOps-Travel and Trai	40.00
VENDOR TOTALS			.00	YTD INVOICED			80.00	YTD PAID	80.00

WARRANT #: 012017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
91947 MODESTO SANTANDER											
	30871	01/02/17	30502		17951	P	01/20/17	1004301	CentPark-Custodial Serv	27,255.00	2,527.00
	INVOICE: 0680										
	30871	01/02/17	30502		17951	P	01/20/17	1004302	CityPark-Custodial Serv	71.43	71.43
	INVOICE: 0680										
	30871	01/02/17	30502		17951	P	01/20/17	1004303	PioneerPrk-Custodial Serv	71.43	71.43
	INVOICE: 0680										
	30871	01/02/17	30502		17951	P	01/20/17	1004304	SherwPark-Custodial Servi	71.43	71.43
	INVOICE: 0680										
	30871	01/02/17	30502		17951	P	01/20/17	1004307	BarneyPark-Custodial Serv	71.43	71.43
	INVOICE: 0680										
	30871	01/02/17	30502		17951	P	01/20/17	1004308	UptownPark-Custodial Serv	71.43	71.43
	INVOICE: 0680										
	30871	01/02/17	30502		17951	P	01/20/17	1004309	ShrwForest-Custodial Serv	71.42	71.42
	INVOICE: 0680										
	30873	01/02/17	30504		17951	P	01/20/17	1004411	TransCtr-Custodial Serv	527.00	527.00
	INVOICE: 0679										
	30874	01/02/17	30505		17951	P	01/20/17	1004411	TransCtr-Custodial Serv	200.00	200.00
	INVOICE: 0676										
	30913	01/02/17	30544		17951	P	01/20/17	6023601	Airport-Custodial Service	1,300.00	1,300.00
	INVOICE: 0678										
VENDOR TOTALS					600.00					27,255.00	2,527.00
92128 ONTRAC											
	30984	12/31/16	30615		17952	P	01/20/17	1002120	PDInvstDet-Office Expense	3.59	3.59
	INVOICE: 8554917										
	30984	12/31/16	30615		17952	P	01/20/17	1002140	PDRcds-Office Expense	7.18	7.18
	INVOICE: 8554917										
VENDOR TOTALS					.00					226.02	10.77
114 PACIFIC GAS & ELECTRIC											
	30851	01/06/17	30482		17953	P	01/20/17	6003401	WtrProd-Utilities-Electri	704.35	704.35
	INVOICE: 733218299-DEC16										
	30852	01/06/17	30483		17953	P	01/20/17	6003401	WtrProd-Utilities-Electri	8,808.39	8,808.39
	INVOICE: 8579240103-DEC16										
	30853	01/09/17	30484		17953	P	01/20/17	6013550	SwrTrtmnt-Utilities-Elect	24,932.44	24,932.44
	INVOICE: 8454900642-DEC16										
	30854	01/09/17	30485		17953	P	01/20/17	2139101	CapEx-Utilities-Electric	10.61	10.61
	INVOICE: 4850931237-DEC16										
	30855	01/09/17	30486		17953	P	01/20/17	2139101	CapEx-Utilities-Electric	10.53	10.53
	INVOICE: 7362759384-JAN17										
	30856	01/09/17	30487		17953	P	01/20/17	1003302	StTrees-Utilities-Electri	13.62	13.62
	INVOICE: 8078952749-JAN17										
	30857	01/10/17	30488		17953	P	01/20/17	1003302	StTrees-Utilities-Electri	13.97	13.97
	INVOICE: 337627661-1										
	30858	01/08/17	30489		17953	P	01/20/17	3085000	LL-All-Utilities-Electric	10.18	10.18
	INVOICE: 6479308740-DEC16										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			1,459,231.72	YTD PAID	34,504.09
262 PASO ROBLES CHAMBER OF COMMERCE 30932 01/01/17 30563 INVOICE: 36776				17954	P	01/20/17	1007101	52139 CDPIng-Sponsorships	5,000.00
VENDOR TOTALS			5,000.00	YTD INVOICED			47,500.00	YTD PAID	5,000.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS 30999 01/20/17 30630 INVOICE: 01.20.17				17955	P	01/20/17	100	21121 GenFnd-Accr Ben Pay-Fire	1,529.35
VENDOR TOTALS			2,949.76	YTD INVOICED			22,341.08	YTD PAID	1,529.35
1663 PASO ROBLES FORD 30910 01/03/17 30541 INVOICE: 249208				17956	P	01/20/17	1003120	52226 FleetMaint-MaintenanceVeh	114.19
30911 12/08/16 30542 INVOICE: 248627				17956	P	01/20/17	1003120	52226 FleetMaint-MaintenanceVeh	224.64
30912 12/12/16 30543 INVOICE: 248705				17956	P	01/20/17	1003120	52226 FleetMaint-MaintenanceVeh	-224.64
VENDOR TOTALS			158.17	YTD INVOICED			5,806.03	YTD PAID	114.19
4304 PASO ROBLES HEATING & AIR COND 30890 12/19/16 30521 INVOICE: 344379				17957	P	01/20/17	1004408	52215 PSC-Maint PW Serv Agrmt	165.00
30924 12/19/16 30555 INVOICE: 344378				17957	P	01/20/17	1004407	52215 LibraryCH-Maint PW Serv A	400.00
VENDOR TOTALS			400.00	YTD INVOICED			18,668.73	YTD PAID	565.00
50 PASO ROBLES NEWSPAPERS, INC 30956 12/31/16 30587 INVOICE: 1978-DEC16				17958	P	01/20/17	1007101	52131 CDPIng-Legal Notices and	279.00
VENDOR TOTALS			39.95	YTD INVOICED			4,985.95	YTD PAID	279.00
540 PASO ROBLES POLICE OFFICERS ASSOC 31000 01/20/17 30631 INVOICE: 01.20.17				17959	P	01/20/17	100	21120 GenFnd-Accr Benef Pay-PD	3,000.00
VENDOR TOTALS			3,085.00	YTD INVOICED			21,510.00	YTD PAID	3,000.00
83 PASO ROBLES SAFE AND LOCK 30961 12/12/16 30592 INVOICE: 129052				17960	P	01/20/17	6003401	52220 WtrProd-Maintenance-Gen R	775.01
VENDOR TOTALS			.00	YTD INVOICED			1,145.12	YTD PAID	775.01

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WARRANT #: 012017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	43.74
123 PASO ROBLES	30849	WASTE & RECYCLE								
	INVOICE:	12/31/16	30480		17961	P	01/20/17	1002100	PDAdmin-Utilities-Sanitat	43.74
	30849	12/31/16	30480		17961	P	01/20/17	1002110	PDPtrlOps-Utilities-Sanit	174.95
	30849	12/31/16	30480		17961	P	01/20/17	1002120	PDInvstDet-UtilitiesSanit	65.61
	30849	12/31/16	30480		17961	P	01/20/17	1002130	PDCommSvs-Utilities-Sanit	65.61
	30849	12/31/16	30480		17961	P	01/20/17	1002140	PDRcds-Utilities-Sanitati	43.73
	30849	12/31/16	30480		17961	P	01/20/17	1002150	CommDsp-Utilities-Sanitat	43.73
	30849	12/31/16	30480		17961	P	01/20/17	1002230	ESEmrRspS-Utilities-Sanit	235.51
	30849	12/31/16	30480		17961	P	01/20/17	1002230	ESEmrRspS-Utilities-Sanit	105.97
	30849	12/31/16	30480		17961	P	01/20/17	6023601	Airport-Utilities-Sanitat	215.65
	30849	12/31/16	30480		17961	P	01/20/17	1004301	CentPark-Utilities-Sanita	273.46
	30849	12/31/16	30480		17961	P	01/20/17	1004407	LibraryCH-Utilities-Sanit	386.34
	30849	12/31/16	30480		17961	P	01/20/17	1004411	TransCtr-Utilities-Sanita	105.97
	30849	12/31/16	30480		17961	P	01/20/17	1004405	MuniPool-Utilities-Sanita	105.37
	30849	12/31/16	30480		17961	P	01/20/17	1004409	SnrCtzCntr-UtilitiesSanit	179.12
	30849	12/31/16	30480		17961	P	01/20/17	1004410	VetCntr-Utilities-Sanitat	160.85
	30849	12/31/16	30480		17961	P	01/20/17	1003302	StTrees-Utilities-Sanitat	189.14
	30849	12/31/16	30480		17961	P	01/20/17	6013501	SewerColl-Utilities-Sanit	133.41
	30849	12/31/16	30480		17961	P	01/20/17	6003402	WtrTrtmnt-Utilities-Sanit	105.37
	30935	12/31/16	30566		17961	P	01/20/17	1002110	PDPtrlOps-Utilities-Sanit	103.71
	INVOICE:	1483135								
VENDOR TOTALS										2,737.24
.00 YTD INVOICED										25,179.40
.00 YTD PAID										
89217 PENGUIN RANDOM HOUSE, INC	30952	12/18/16	30583		17962	P	01/20/17	1004103	LibAdltSvs-Audio-Library	10.80
	30953	1080266760			17962	P	01/20/17	1004103	LibAdltSvs-Audio-Library	44.55
	30954	1089586026			17962	P	01/20/17	1004103	LibAdltSvs-Audio-Library	28.35
	INVOICE:	1080270462								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED				750.87	YTD PAID 83.70
2586 PRAXAIR									
30867	12/22/16	30498		17963	P	01/20/17	6013501	SewerColl-Equipment Renta	33.22
INVOICE: 75518645	12/21/16	30526		17963	P	01/20/17	1004405	MuniPool-Chemical Supplie	271.70
30895	INVOICE: 75500758								
VENDOR TOTALS			.00	YTD INVOICED				7,419.82	YTD PAID 304.92
93227 PREFERRED BENEFIT									
30976	01/12/17	30607		17965	P	01/20/17	100	GenFnd-Accr Benef Pay-Den	14,440.80
INVOICE: EIA19632	01/12/17	30607		17965	P	01/20/17	404	PostEmpBen-DueFrmOthr Age	1,688.80
30976	INVOICE: EIA19632								
30977	01/12/17	30608		17964	P	01/20/17	100	GenFnd-Accr Benef Pay-Vis	3,555.70
INVOICE: EIA19696	01/12/17	30608		17964	P	01/20/17	404	PostEmpBen-DueFrmOthr Age	40.90
30977	INVOICE: EIA19696								
VENDOR TOTALS			20,584.40	YTD INVOICED				142,550.90	YTD PAID 19,726.20
610 PRW STEEL SUPPLY									
30995	01/03/17	30626		170132	P	01/20/17	6003401	WtrProd-Facilities R&M	4,556.85
INVOICE: 312294									
VENDOR TOTALS			65.00	YTD INVOICED				6,140.59	YTD PAID 4,556.85
87402 THE RADAR SHOP									
30940	01/06/17	30571		17967	P	01/20/17	1002110	PDPtrlOps-Maintenance-Gen	1,026.00
INVOICE: 8449									
VENDOR TOTALS			.00	YTD INVOICED				1,026.00	YTD PAID 1,026.00
2539 RECORDED BOOKS, INC									
30943	12/07/16	30574		17968	P	01/20/17	1004103	LibAdltSvs-Audio-Library	15.02
INVOICE: 75448501	11/30/16	30575		17968	P	01/20/17	1004103	LibAdltSvs-Audio-Library	15.02
30944	INVOICE: 75443815								
VENDOR TOTALS			.00	YTD INVOICED				2,759.17	YTD PAID 30.04
3560 REPUBLIC ELEVATOR CO.									
30891	01/01/17	30522		17969	P	01/20/17	1004408	PSC-Maint PW Serv Agrmt	139.53
INVOICE: 155203	01/01/17	30523		17969	P	01/20/17	6023601	Airport-Maint PW Serv Agr	145.00
30892	INVOICE: 155163								
30893	01/01/17	30524		17969	P	01/20/17	1004407	LibraryCH-Maint PW Serv A	110.74
INVOICE: 155011									

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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				395.27	YTD INVOICED			4,935.45	YTD PAID	395.27
1653 SAFETY-KLEEN CORP	30916	01/05/17	30547		17970	P	01/20/17	6013550	SwTrtmtnt-Haz Waste Dispo	375.34
INVOICE:	72081101									
VENDOR TOTALS				.00	YTD INVOICED			1,821.69	YTD PAID	375.34
87945 SAN DIEGO POLICE EQUIPMENT CO, INC.	30983	12/23/16	30614		17971	P	01/20/17	1002110	E0017 PDPtrlOps-SafetyEquip/Sup	3,026.17
INVOICE:	625809									
30983	12/23/16	30614			17971	P	01/20/17	1002110	PDPtrlOps-SafetyEquip/Sup	685.80
INVOICE:	625809									
VENDOR TOTALS				.00	YTD INVOICED			17,585.69	YTD PAID	3,711.97
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES	30993	01/09/17	30624		17972	P	01/20/17	1002110	PDPtrlOps-Professional Sv	67,427.00
INVOICE:	JAN 17									
VENDOR TOTALS				.00	YTD INVOICED			202,281.00	YTD PAID	67,427.00
2340 SAN LUIS O CO CRIMINAL JUSTICE ADMIN ASSN	30985	01/05/17	30616		17973	P	01/20/17	1002110	PDPtrlOps-Dues-Subscripti	40.00
INVOICE:	WR17PD0017									
VENDOR TOTALS				.00	YTD INVOICED			40.00	YTD PAID	40.00
85490 SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION	30986	01/05/17	30617		17974	P	01/20/17	1004101	LibLSC-Utilities	2,883.73
INVOICE:	170646									
VENDOR TOTALS				.00	YTD INVOICED			7,847.00	YTD PAID	2,883.73
3275 SAN LUIS PERSONNEL SERVICES, INC	30933	12/30/16	30564		17975	P	01/20/17	1007151	BldgPrmts-Temp Agency Ser	1,240.00
INVOICE:	18381									
30933	12/30/16	30564			17975	P	01/20/17	1003300	StMaint-Temp Agency Servi	883.50
INVOICE:	18381									
30933	12/30/16	30564			17975	P	01/20/17	1004306	NeighbPrks-Temp Agency Sv	1,024.00
INVOICE:	18381									
VENDOR TOTALS				1,638.40	YTD INVOICED			112,989.63	YTD PAID	3,147.50
95135 REBECCA SCOTT	31009	01/20/17	30640		17994	P	01/20/17	100	GenFnd-Accounts Receive-M	2,063.43
INVOICE:	WR17AS-033									
VENDOR TOTALS				.00	YTD INVOICED			2,063.43	YTD PAID	2,063.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
3810 LOCAL 620, SEIU, AFL-CIO, CLC	31002	01/20/17	30633		17976	P	01/20/17	100	21130	2,104.22
	INVOICE:	01.20.17								
VENDOR TOTALS				4,056.36	YTD INVOICED				30,806.76	YTD PAID
88949 SENIOR VOLUNTEER SERVICES	30930	12/30/16	30561		17977	P	01/20/17	4011661	52240	540.00
	INVOICE:	3634								
30931	12/16/16	30562		17977	P	01/20/17	4011661	52240	540.00	
	INVOICE:	3633								
30934	01/15/17	30565		17977	P	01/20/17	1004205	52240	3,200.00	
	INVOICE:	3635								
VENDOR TOTALS				6,940.00	YTD INVOICED				34,240.00	YTD PAID
1460 SOFTWAREONE INC	30928	01/11/17	30559		17978	P	01/20/17	1003303	52120	713.18
	INVOICE:	US-PSI-550273								
30928	01/11/17	30559		17978	P	01/20/17	1007151	54520	CD002 BldgPrmts-Imprv Othr Than	2,368.32
	INVOICE:	US-PSI-550273								
30928	01/11/17	30559		17978	P	01/20/17	6003401	52120	WtrProd-Office Expense	713.18
	INVOICE:	US-PSI-550273								
30928	01/11/17	30559		17978	P	01/20/17	6013550	52120	SwrTrtmnt-Office Expense	1,747.54
	INVOICE:	US-PSI-550273								
VENDOR TOTALS				.00	YTD INVOICED				5,542.22	YTD PAID
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	30919	01/10/17	30550		17979	P	01/20/17	6013550	52123	350.00
	INVOICE:	WR17PWD-181								
30920	01/10/17	30551		17980	P	01/20/17	6013550	52123	SwrTrtmnt-Dues-Subscripti	350.00
	INVOICE:	WR17PWD-182								
VENDOR TOTALS				120.00	YTD INVOICED				2,230.00	YTD PAID
4406 JONATHAN STORNETTA	30973	01/17/17	30604		17981	P	01/20/17	1002250	52265	567.00
	INVOICE:	WR17CM-0478								
VENDOR TOTALS				.00	YTD INVOICED				738.64	YTD PAID
86954 TEMPLETON UNIFORMS	30938	01/07/17	30569		17982	P	01/20/17	1002110	52350	1,001.85
	INVOICE:	97929								
30941	12/27/16	30572		17982	P	01/20/17	1002110	52350	PDPtrlOps-Special Project	927.90
	INVOICE:	97613								
VENDOR TOTALS				.00	YTD INVOICED				4,852.84	YTD PAID
94434 TYLER TECHNOLOGIES										1,929.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
30955	INVOICE: 045-178728	12/30/16	30586		17983	P	01/20/17	1121401 AS001	AcctgFinan-Equipment-Furn	5,100.00
VENDOR TOTALS										
86114	UNIQUE MANAGEMENT SERVICES, INC	01/01/17	30618		17984	P	01/20/17	1004102	LibCircReg-Processing Fee	187.95
INVOICE: 438939										
VENDOR TOTALS										
87946	UNITED STAFFING ASSOCIATES	01/04/17	30622		17985	P	01/20/17	1003300	StMaint-Temp Agency Servi	819.92
INVOICE: 82951										
VENDOR TOTALS										
86341	UNITED WAY OF SLO COUNTY	01/20/17	30634		17986	P	01/20/17	100	GenFnd-Accr Benef-United	195.00
INVOICE: 01.20.17										
VENDOR TOTALS										
87698	UNIVAR USA INC	12/29/16	30588		17987	P	01/20/17	6013550	SwTrtmnt-Chemical Suppli	5,414.28
INVOICE: F0861884										
30988		01/03/17	30619		17987	P	01/20/17	6003401	WtrProd-Chemical Supplies	635.73
INVOICE: F0862163										
30989		01/03/17	30620		17987	P	01/20/17	6003401	WtrProd-Chemical Supplies	476.80
INVOICE: F0862162										
30990		01/03/17	30621		17987	P	01/20/17	6003401	WtrProd-Chemical Supplies	626.38
INVOICE: F0862161										
VENDOR TOTALS										
3388	HD SUPPLY FACILITIES MAINTENANCE LTD	12/27/16	30590		17988	P	01/20/17	6003401	WtrProd-Laboratory Suppli	1,512.06
INVOICE: 140837										
VENDOR TOTALS										
2392	VISIT SAN LUIS OBISPO COUNTY	01/18/17	30629		17989	P	01/20/17	100	GenFnd-TMD 1% SLOCO	41,740.87
INVOICE: WR17AS-030										
30998		01/18/17	30629		17989	P	01/20/17	100	GenFnd-TMD Admin Fees 2%	-834.82
INVOICE: WR17AS-030										
30998		01/18/17	30629		17989	P	01/20/17	100	GenFnd-TMD Penalties	292.84
INVOICE: WR17AS-030										
30998		01/18/17	30629		17989	P	01/20/17	100	GenFnd-TMD Pen-Admin Fee2	-5.86
INVOICE: WR17AS-030										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
VENDOR TOTALS			.00	YTD INVOICED			383,445.07	YTD PAID	41,193.03	
2149 # WATERLINE ENVIROTECH LTD 30863 01/09/17 30494 INVOICE: 19920				17990	P	01/20/17	6013550	52140 SwrTrtmnt-Laboratory Supp	422.45	
30863 01/09/17 30494 INVOICE: 19920				17990	P	01/20/17	6013550	52140 SwrTrtmnt-Laboratory Supp	30.61	
30863 01/09/17 30494 INVOICE: 19920				17990	P	01/20/17	601	25080 SewerFnd-Sales Tax Payabl	-30.61	
VENDOR TOTALS			.00	YTD INVOICED			422.45	YTD PAID	422.45	
811 WITMER-TYSON IMPORTS 30994 01/03/17 30625 INVOICE: T11828			170022	17991	P	01/20/17	1002110	52272 PDPtrlOps-K9 Expense	82.08	
VENDOR TOTALS			3,000.00	YTD INVOICED			8,309.76	YTD PAID	82.08	
2164 JAMES WITT 30997 01/09/17 30628 INVOICE: WR17PWD-179				17992	P	01/20/17	6003403	52235 WtrConsrsv-Public Educatio	500.00	
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00	
4138 WM. B WITTMAYER 30975 01/17/17 30606 INVOICE: WR17CM-0480				17993	P	01/20/17	404	14010 PostEmpBen-DueFrmOthr Age	500.00	
VENDOR TOTALS			500.00	YTD INVOICED			3,500.00	YTD PAID	500.00	
REPORT TOTALS									298,505.96	
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	89	298,505.96

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
91768 ADVANTAGE TECHNICAL SERVICES, INC 31028 01/13/17 30659 INVOICE: 3759			17997	P	01/27/17	6009101	P0003 CapEx-Imprvmt Other Than	2,489.50
VENDOR TOTALS		.00 YTD INVOICED				24,019.50 YTD PAID		2,489.50
629 ASSOCIATED TRAFFIC SAFETY 31038 01/12/17 30669 INVOICE: 17-1767.2			17998	P	01/27/17	1003305	SignlSigns-Maintenance-Ge	156.24
VENDOR TOTALS		1,870.45 YTD INVOICED				10,793.85 YTD PAID		156.24
94993 AUGUSTINEIDEAS 31011 12/21/16 30642 INVOICE: 47746			17999	P	01/27/17	8889820	TPRA Brand ID-CreatProd.F	407.50
31012 12/21/16 30643 INVOICE: 47749			17999	P	01/27/17	8889820	TPRA Brand ID-CreatProd.F	690.00
31013 12/06/16 30644 INVOICE: 47628			17999	P	01/27/17	8889835	TPRA EMKTG-MavericksEmail	1,060.00
31014 12/21/16 30645 INVOICE: 47748			17999	P	01/27/17	8889840	TPRA Ad&Media-Co-Ops	582.37
31015 12/21/16 30646 INVOICE: 47747			17999	P	01/27/17	8889820	TPRA Brand ID-CreatProd.F	407.50
31016 12/16/16 30647 INVOICE: 47709			17999	P	01/27/17	8889840	TPRA Ad&Media-DigitalAd	6,882.41
VENDOR TOTALS		.00 YTD INVOICED				253,387.73 YTD PAID		10,029.78
1371 AVERY ASSOCIATES 31092 01/02/17 30710 INVOICE: 1943			18000	P	01/27/17	1001320	HR-Professional Services	1,100.00
VENDOR TOTALS		1,100.00 YTD INVOICED				8,679.36 YTD PAID		1,100.00
191 BLAKE'S, INC 31063 12/01/16 30681 INVOICE: 1114222			18001	P	01/27/17	1003303	PvmtMaint-Maintenance-Gen	23.98
31120 12/28/16 30738 INVOICE: CPRPW-DECL16			18001	P	01/27/17	1003110	CommEvnts-Office Expense	127.39
31120 12/28/16 30738 INVOICE: CPRPW-DECL16			18001	P	01/27/17	1003110	CommEvnts-Facilities R&M	33.40
31120 12/28/16 30738 INVOICE: CPRPW-DECL16			18001	P	01/27/17	1004301	CentPark-Maint-General R&	6.15
31120 12/28/16 30738 INVOICE: CPRPW-DECL16			18001	P	01/27/17	1004302	CityPark-Facilities R&M	26.15
31120 12/28/16 30738 INVOICE: CPRPW-DECL16			18001	P	01/27/17	1004304	SherwPark-Maint-General R	9.91
31120 12/28/16 30738 INVOICE: CPRPW-DECL16			18001	P	01/27/17	1004306	NeighbPrks-Fuel and Oil	10.79
31120 12/28/16 30738 INVOICE: CPRPW-DECL16			18001	P	01/27/17	1004306	NeighbPrks-SafetyEquip/Su	12.95

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WARRANT #: 012717

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
	31120	12/28/16	30738		18001	P	01/27/17	1004306	NeighbPrks-Facilities R&M	28.38
	INVOICE:	CPRPW-DECL6								
	31120	12/28/16	30738		18001	P	01/27/17	1004306	NeighbPrks-Maintenance-Ge	10.56
	INVOICE:	CPRPW-DECL6								
	31120	12/28/16	30738		18001	P	01/27/17	1004307	BarneyPark-Maintenance-Ge	20.71
	INVOICE:	CPRPW-DECL6								
	31120	12/28/16	30738		18001	P	01/27/17	1004407	LibraryCH-Facilities R&M	58.31
	INVOICE:	CPRPW-DECL6								
	31120	12/28/16	30738		18001	P	01/27/17	1004408	PSC-Facilities R&M	4.31
	INVOICE:	CPRPW-DECL6								
	31200	12/28/16	30818		18002	P	01/27/17	6003402	WtrTrtmnt-Maint-General R	13.04
	INVOICE:	CPRWTR-DECL6								
	31200	12/28/16	30818		18002	P	01/27/17	6003402	WtrTrtmnt-Small Tools	24.13
	INVOICE:	CPRWTR-DECL6								
	VENDOR TOTALS			.00	YTD INVOICED			6,060.00	YTD PAID	410.16
4262 THE BLUEPRINTER										
	31087	01/12/17	30705		18003	P	01/27/17	1001340	CtyClrk-Copy-Printing	588.42
INVOICE:	60083									
	31087	01/12/17	30705		18003	P	01/27/17	1004103	LibAdltsvs-Copy-Printing	18.32
INVOICE:	60083									
	31087	01/12/17	30705		18003	P	01/27/17	1004104	LibRefRead-Copy-Printing	4.20
INVOICE:	60083									
	31088	01/17/17	30706		18003	P	01/27/17	1001340	CtyClrk-Copy-Printing	200.31
INVOICE:	60145									
	31088	01/17/17	30706		18003	P	01/27/17	1004103	LibAdltsvs-Copy-Printing	6.33
INVOICE:	60145									
	31088	01/17/17	30706		18003	P	01/27/17	1004104	LibRefRead-Copy-Printing	4.20
INVOICE:	60145									
	VENDOR TOTALS			290.09	YTD INVOICED			11,995.42	YTD PAID	821.78
84816 BOUND TREE MEDICAL, LLC										
	31127	12/21/16	30745		18004	P	01/27/17	1002230	ESEmrRsps-SafetyEquip/Sup	57.13
INVOICE:	82358889									
	31131	12/02/16	30749		18004	P	01/27/17	1002230	ESEmrRsps-SafetyEquip/Sup	777.79
INVOICE:	82342223									
	31132	01/03/17	30750		18004	P	01/27/17	1002230	ESEmrRsps-SafetyEquip/Sup	909.95
INVOICE:	82367065									
	VENDOR TOTALS			.00	YTD INVOICED			9,042.96	YTD PAID	1,744.87
94470 BURT INDUSTRIAL SUPPLY										
	31048	01/11/17	30672		18005	P	01/27/17	6003401	WtrProd-Maintenance-Gen R	681.00
INVOICE:	37397									
	31049	01/11/17	30673		18005	P	01/27/17	6003401	WtrProd-Maintenance-Gen R	672.00
INVOICE:	37396									
	31056	01/11/17	30674		18005	P	01/27/17	6003401	WtrProd-Small Tools	416.40
INVOICE:	37393									
	31062	01/12/17	30680		18005	P	01/27/17	6013501	SewerColl-Office Expense	31.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	37421									
31145	01/09/17	30763			18005	P	01/27/17	6003401	WtrProd-Small Tools	1,568.84
INVOICE:	37329									
VENDOR TOTALS			6,319.94	YTD INVOICED				103,039.63	YTD PAID	3,369.27
499 CPS HR CONSULTING										
31021	01/05/17	30652			18006	P	01/27/17	1002110	PDPrlops-Staff Recruitme	423.50
INVOICE:	SOP43131									
VENDOR TOTALS			.00	YTD INVOICED				6,380.60	YTD PAID	423.50
93846 CRSA ARCHITECTURE										
31147	01/13/17	30765			18007	P	01/27/17	1007151	BldgPrmts-Plan Check Serv	1,008.00
INVOICE:	PR17-01									
31148	01/13/17	30766			18007	P	01/27/17	1007151	BldgPrmts-Plan Check Serv	896.00
INVOICE:	PR17-02									
31149	01/13/17	30767			18007	P	01/27/17	1007151	BldgPrmts-Plan Check Serv	672.00
INVOICE:	PR17-03									
VENDOR TOTALS			.00	YTD INVOICED				14,841.50	YTD PAID	2,576.00
92124 CALIFORNIA BUILDING STANDARDS COMMISSION										
31182	01/25/17	30800			18008	P	01/27/17	100	GenFnd-Accts Pay-Bldg SB1	511.00
INVOICE:	WR17AS-036									
31182	01/25/17	30800			18008	P	01/27/17	100	GenFnd-Miscellaneous	-51.00
INVOICE:	WR17AS-036									
VENDOR TOTALS			.00	YTD INVOICED				1,414.00	YTD PAID	460.00
3398 CALIF STATE DEPT OF JUSTICE										
31026	01/05/17	30657			18009	P	01/27/17	1004102	LibCircReg-Staff Recruitm	32.00
INVOICE:	210467									
VENDOR TOTALS			.00	YTD INVOICED				8,046.00	YTD PAID	32.00
2538 CAL-COAST MACHINERY, INC										
31086	12/19/16	30704			18010	P	01/27/17	1003120	FleetMaint-MaintenanceVeh	519.87
INVOICE:	371350									
VENDOR TOTALS			.00	YTD INVOICED				1,244.22	YTD PAID	519.87
802 CALIFORNIA CHAMBER OF COMMERCE										
31082	12/14/16	30700			18011	P	01/27/17	1001320	HR-Dues-Subscriptions	699.00
INVOICE:	7172-DEC16									
VENDOR TOTALS			.00	YTD INVOICED				699.00	YTD PAID	699.00
89185 CALPERS										
31201	01/25/17	30819			18012	P	01/27/17	100	GenFnd-Accr Benef Pay-Hea	215,254.69
INVOICE:	2209									

01/30/2017 15:45 City of Paso Robles, CA - Live v11.2
KGularte PAID WARRANT # REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
31201	INVOICE: 2209	01/25/17	30819		18012	P	01/27/17	404 14010	PostEmpBen-DueFrmOthr Age	473.60
31201	INVOICE: 2209	01/25/17	30819		18012	P	01/27/17	1001560 52120	NonDept-Office Expense	774.25
VENDOR TOTALS 1,227,505.25 YTD INVOICED 2,560,695.95 YTD PAID										
92026	CALPORTLAND CONSTRUCTION	01/13/17	30665		18013	P	01/27/17	6003401 52210	WtrProd-Facilities R&M	1,257.32
31034	INVOICE: 93126633									
VENDOR TOTALS 1,055.72 YTD INVOICED 11,010.10 YTD PAID										
3796	CANNON ASSOCIATES	12/31/16	30650		18014	P	01/27/17	1009101 54520	CapEx-Imprvmt Other Than	112.50
31020	INVOICE: 62685				18014	P	01/27/17	1009101 54520	CapEx-Imprvmt Other Than	590.00
31146	INVOICE: 62681	12/31/16	30764	170126	18014	P	01/27/17	6019101 54520	CapEx-Imprvmt Other Than	15,256.74
31151	INVOICE: 62716	12/31/16	30769	170093	18014	P	01/27/17	6019101 54520	CapEx-Imprvmt Other Than	1,203.25
31206	INVOICE: 62704				18014	P	01/27/17	1009101 54520	CapEx-Imprvmt Other Than	4,140.65
31206	INVOICE: 62730				18014	P	01/27/17	1009101 54520	CapEx-Imprvmt Other Than	21,303.14
VENDOR TOTALS .00 YTD INVOICED 244,504.90 YTD PAID										
87014	CARQUEST AUTOPART	11/30/16	30653		18015	P	01/27/17	1003120 52226	FleetMaint-MaintenanceVeh	386.87
31022	INVOICE: 871065-NOV16				18015	P	01/27/17	1003120 52226	FleetMaint-MaintenanceVeh	330.48
31023	INVOICE: 871065-DEC16									
VENDOR TOTALS .00 YTD INVOICED 14,757.18 YTD PAID										
4401	CHARTER COMMUNICATIONS	01/10/17	30732		17995	M	01/24/17	1002100 52166	PD Admin-Utilities-CableN	133.36
31114	INVOICE: 0330577-JAN17				17995	M	01/24/17	1002230 52166	ESEmrRspS-Utilities-Cable	109.12
31115	INVOICE: 0330577-JAN17				17996	M	01/24/17	1004203 52166	AdminCentPk-Ut-Cable/Inte	59.99
31116	INVOICE: 0409116-JAN17				18016	P	01/27/17	1004407 52166	LibraryCH-Utilities-Cable	276.11
31116	INVOICE: 0241832-JAN17									
VENDOR TOTALS 834.75 YTD INVOICED 6,050.29 YTD PAID										
89891	COLLINGS & ASSOCIATES	12/27/16	30747		18017	P	01/27/17	1002200 52242	ESCCEnfcmt-Plan Check Ser	400.00
31129	INVOICE: 17426									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			3,175.00	YTD PAID	400.00
4493 COUNTRY ROSE PLANT & FLOWER CO.									
31090 INVOICE: 244	12/29/16	30708		18018	P	01/27/17	6023601	Airport-Office Expense	45.00
31091 INVOICE: 241	12/29/16	30709		18018	P	01/27/17	1001300	CMO-Office Expense	184.24
31091 INVOICE: 241	12/29/16	30709		18018	P	01/27/17	1001350	IT-Office Expense	40.00
VENDOR TOTALS			.00	YTD INVOICED			2,325.44	YTD PAID	269.24
92450 D & H WATER SYSTEMS									
31067 INVOICE: I 2017-0018	01/10/17	30685		18019	P	01/27/17	6003401	WtrProd-Facilities R&M	1,883.14
VENDOR TOTALS			.00	YTD INVOICED			18,079.14	YTD PAID	1,883.14
88346 DAVIS WATER CONDITIONING									
31119 INVOICE: 54869	01/01/17	30737		18020	P	01/27/17	1001340	CtyClrk-Office Expense	6.64
31119 INVOICE: 54869	01/01/17	30737		18020	P	01/27/17	1001300	CMO-Office Expense	6.64
31119 INVOICE: 54869	01/01/17	30737		18020	P	01/27/17	1001320	HR-Office Expense	6.64
31119 INVOICE: 54869	01/01/17	30737		18020	P	01/27/17	1001320	HR-Office Expense	20.16
31119 INVOICE: 54869	01/01/17	30737		18020	P	01/27/17	1007101	CDPlng-Office Expense	6.64
31119 INVOICE: 54869	01/01/17	30737		18020	P	01/27/17	2277104	CDHouse-Office Expense	6.64
31119 INVOICE: 54869	01/01/17	30737		18020	P	01/27/17	1007102	CDEng-Office Expense	6.64
31119 INVOICE: 54869	01/01/17	30737		18020	P	01/27/17	1007151	BldgPrmts-Office Expense	28.00
31119 INVOICE: 54869	01/01/17	30737		18020	P	01/27/17	1004407	LibraryCH-Facilities R&M	25.00
VENDOR TOTALS			459.00	YTD INVOICED			2,375.00	YTD PAID	113.00
476 DEEP BLUE INTEGRATION, INC.									
31059 INVOICE: 01132017-16	01/13/17	30677		18021	P	01/27/17	6013550	SwrTrtmnt-Maint PW Serv A	285.60
VENDOR TOTALS			285.60	YTD INVOICED			856.80	YTD PAID	285.60
2218 DELTA LIQUID ENERGY									
31037 INVOICE: 32685	12/31/16	30668		18022	P	01/27/17	1003303	PvmtMaint-Maintenance-Gen	149.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED					859.72
362 THE DOCUTHEAM										149.92
31094		01/01/17	30712		18023	P	01/27/17	1003100	PWEngCapEx-Storage	219.58
INVOICE:		01/19/14								
31163		01/01/17	30781		18023	P	01/27/17	6001501	UBWtr-Storage	25.97
INVOICE:		01/19/14								
31163		01/01/17	30781		18023	P	01/27/17	6011502	UBSewer-Storage	25.97
INVOICE:		01/19/14								
31164		01/01/17	30782		18023	P	01/27/17	1001401	AcctgFinan-Storage	248.22
INVOICE:		01/19/14								
VENDOR TOTALS				.00	YTD INVOICED					519.74
1356 EVANTEC CORPORATION										234.50
31058		01/11/17	30676		18024	P	01/27/17	6013550	SwTrtmnt-Laboratory Supp	234.50
INVOICE:		171062								
VENDOR TOTALS				899.54	YTD INVOICED					234.50
85253 FAILSAFE TESTING										1,304.15
31130		12/08/16	30748		18025	P	01/27/17	1002230	ESEmrRsps-Maintenance-Gen	1,304.15
INVOICE:		8803								
VENDOR TOTALS				.00	YTD INVOICED					1,304.15
173 FARM SUPPLY CO										217.87
31039		01/06/17	30670		18026	P	01/27/17	6003402	WtrTrtmnt-Maint-General R	217.87
INVOICE:		112377								
31066		01/17/17	30684		18026	P	01/27/17	6003402	WtrTrtmnt-Small Tools	18.18
INVOICE:		113029								
VENDOR TOTALS				302.13	YTD INVOICED					236.05
85364 FERGUSON ENTERPRISES, INC #1350										9,043.20
31152		01/10/17	30770		18027	P	01/27/17	6003401	WtrProd-Facilities R&M	9,043.20
INVOICE:		0579944								
VENDOR TOTALS				165.48	YTD INVOICED					9,043.20
85924 FIRST BANKCARD										237.91
31165		01/03/17	30783		18028	P	01/27/17	6001501	UBWtr-Office Expense	237.91
INVOICE:		7968-DEC16								
31165		01/03/17	30783		18028	P	01/27/17	6011502	UBSewer-Office Expense	1,481.06
INVOICE:		7968-DEC16								
31165		01/03/17	30783		18028	P	01/27/17	1001401	AcctgFinan-Office Expense	3.58
INVOICE:		7968-DEC16								
31165		01/03/17	30783		18028	P	01/27/17	1004401	CHAnnex-Janitorial Suppli	71.37
INVOICE:		7968-DEC16								
31165		01/03/17	30783		18028	P	01/27/17	1002100	PDAdmin-Office Expense	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 31166	7968-DEC16 01/03/17	30784		18028	P	01/27/17	1003110	CommEvnts-Special Project	1,074.04
INVOICE: 31166	8545-DEC16 01/03/17	30784		18028	P	01/27/17	1004301	CentPark-Facilities R&M	42.53
INVOICE: 31166	8545-DEC16 01/03/17	30784		18028	P	01/27/17	1004307	BarneyPark-Facilities R&M	15.10
INVOICE: 31166	8545-DEC16 01/03/17	30784		18028	P	01/27/17	1004401	CHANnex-Janitorial Suppli	11.82
INVOICE: 31166	8545-DEC16 01/03/17	30784		18028	P	01/27/17	1004405	MuniPool-Facilities R&M	11.32
INVOICE: 31166	8545-DEC16 01/03/17	30784		18028	P	01/27/17	1004407	LibraryCH-Facilities R&M	301.31
INVOICE: 31166	8545-DEC16 01/03/17	30784		18028	P	01/27/17	1004408	PSC-Maintenance-General R	303.44
INVOICE: 31166	8545-DEC16 01/03/17	30784		18028	P	01/27/17	1003302	StTrees-Maintenance-Gen R	60.96
INVOICE: 31166	8545-DEC16 01/03/17	30784		18028	P	01/27/17	1004301	CentPark-Facilities R&M	53.99
INVOICE: 31167	0004-DEC16 01/03/17	30785		18028	P	01/27/17	1003110	CommEvnts-Special Project	383.73
INVOICE: 31167	01/03/17	30785		18028	P	01/27/17	1004401	CHANnex-Office Expense	19.95
INVOICE: 31168	0004-DEC16 01/03/17	30786		18028	P	01/27/17	1004102	LibCircReg-Office Expense	64.60
INVOICE: 31168	9949-DEC16 01/03/17	30786		18028	P	01/27/17	1004103	LibAdltSvs-Office Expense	720.87
INVOICE: 31168	01/03/17	30786		18028	P	01/27/17	1004103	LibAdltSvs-Audio-Library	154.54
INVOICE: 31169	9949-DEC16 01/03/17	30787		18028	P	01/27/17	1001300	CMO-Office Expense	145.79
INVOICE: 31169	3394-DEC16 01/03/17	30787		18028	P	01/27/17	1001560	NonDept-Office Expense	25.49
INVOICE: 31169	3394-DEC16 01/03/17	30787		18028	P	01/27/17	1001340	CtyClrk-Dues-Subscription	130.00
INVOICE: 31170	3394-DEC16 01/03/17	30788		18028	P	01/27/17	1003120	FleetMaint-MaintenanceVeh	147.07
INVOICE: 31171	9840-DEC16 01/03/17	30789		18028	P	01/27/17	1003120	FleetMaint-Fuel and Oil	245.89
INVOICE: 31171	7702-DEC16 01/03/17	30789		18028	P	01/27/17	1003120	FleetMaint-Small Tools	1,769.76
INVOICE: 31171	7702-DEC16 01/03/17	30789		18028	P	01/27/17	1003120	FleetMaint-MaintenanceVeh	109.00
INVOICE: 31172	7702-DEC16 01/03/17	30790		18028	P	01/27/17	1001300	CMO-Travel and Training	575.00
INVOICE: 31173	3759-DEC16 01/03/17	30791		18028	P	01/27/17	1004407	LibraryCH-Office Expense	45.30
INVOICE: 31173	9428-DEC16 01/03/17	30791		18028	P	01/27/17	1004102	LibCircReg-Office Expense	97.17
INVOICE: 31173	9428-DEC16 01/03/17	30791		18028	P	01/27/17	1004106	LibythSvs-Office Expense	90.41
INVOICE: 31173	9428-DEC16 01/03/17	30791							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31173 INVOICE:	01/03/17	30791		18028	P	01/27/17	1004107	LibVolSvs-Office Expense	298.50
31174 INVOICE:	01/03/17	30792		18028	P	01/27/17	1002100	PDAdmin-Office Expense	108.48
31175 INVOICE:	01/03/17	30793		18028	P	01/27/17	1001100	CC-Office Expense	40.99
31176 INVOICE:	01/03/17	30794		18028	P	01/27/17	1001560	NonDept-Office Expense	182.76
31176 INVOICE:	01/03/17	30794		18028	P	01/27/17	8889830	TPRA DigMKTG-WebUpdatesHo	165.41
31176 INVOICE:	01/03/17	30794		18028	P	01/27/17	1003110	CommEvnts-Special Project	126.21
31177 INVOICE:	01/03/17	30795		18028	P	01/27/17	6001501	UBWtr-Staff Recruitment	108.50
31177 INVOICE:	01/03/17	30795		18028	P	01/27/17	1001320	HR-Office Expense	729.13
31178 INVOICE:	01/03/17	30796		18028	P	01/27/17	6013550	SwTrtmnt-Dues-Subscripti	12.99
31179 INVOICE:	01/03/17	30797		18028	P	01/27/17	6013501	SewerColl-Office Expense	23.01
31179 INVOICE:	01/03/17	30797		18028	P	01/27/17	1001350	IT-Office Expense	386.73
31179 INVOICE:	01/03/17	30797		18028	P	01/27/17	1004408	PSC-Maintenance-General R	171.31
31180 INVOICE:	01/03/17	30798		18028	P	01/27/17	1001100	CC-Travel and Training	575.00
31181 INVOICE:	01/03/17	30799		18028	P	01/27/17	6023601	Airport-Chemical Supplies	63.13
31181 INVOICE:	01/03/17	30799		18028	P	01/27/17	6023601	Airport-UtilitiesCableInt	200.00
31181 INVOICE:	01/03/17	30799		18028	P	01/27/17	6023601	Airport-Maintenance-Gen R	156.85
31185 INVOICE:	01/03/17	30803		18028	P	01/27/17	1004203	AdmnCentPk-Office Expense	76.65
31185 INVOICE:	01/03/17	30803		18028	P	01/27/17	1004209	YthComm-Office Expense	88.49
31186 INVOICE:	01/03/17	30804		18028	P	01/27/17	1002110	PDPrtrOps-Office Expense	56.06
31186 INVOICE:	01/03/17	30804		18028	P	01/27/17	1002120	PDInvstDet-Office Expense	343.10
31186 INVOICE:	01/03/17	30804		18028	P	01/27/17	1002140	PDRcds-Office Expense	33.46
31186 INVOICE:	01/03/17	30804		18028	P	01/27/17	1002110	PDPrtrOps-Travel and Trai	56.71
31186 INVOICE:	01/03/17	30804		18028	P	01/27/17	1002150	CommDsp-Travel and Traini	297.54
31186 INVOICE:	01/03/17	30804		18028	P	01/27/17	1002100	PDAdmin-Dues-Subscription	50.00
31187 INVOICE:	01/03/17	30805		18028	P	01/27/17	1003100	PWEngCapEx-Office Expense	75.50
31187 INVOICE:	01/03/17	30805		18028	P	01/27/17	1003115	PWAdmin-Travel and Traini	799.68

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 31187	7194-DEC16 01/03/17	30805		18028	P	01/27/17	6003401	WtrProd-Travel and Traini	35.92
INVOICE: 31187	7194-DEC16 01/03/17	30805		18028	P	01/27/17	1003100	PWEngCapEx-Storage	64.00
INVOICE: 31187	7194-DEC16 01/03/17	30805		18028	P	01/27/17	1003115	PWAdmin-Office Expense	63.53
INVOICE: 31187	7194-DEC16 01/03/17	30805		18028	P	01/27/17	6013560	SwrSrcCtrl-Office Expense	7.19
INVOICE: 31188	7194-DEC16 01/03/17	30806		18028	P	01/27/17	1007151	BldgPrmts-Office Expense	111.33
INVOICE: 31189	9584-DEC16 01/03/17	30807		18028	P	01/27/17	1001401	AcctgFinan-Office Expense	50.00
INVOICE: 31190	2768-DEC16 01/03/17	30808		18028	P	01/27/17	1004107	LibVolSvs-Office Expense	43.01
INVOICE: 31191	9766-DEC16 01/03/17	30809		18028	P	01/27/17	1004203	AdmnCentPk-Office Expense	366.34
INVOICE: 31191	9582-DEC16 01/03/17	30809		18028	P	01/27/17	1004206	CommEvnts-Office Expense	440.76
INVOICE: 31191	9582-DEC16 01/03/17	30809		18028	P	01/27/17	1002100	PDAdmin-Office Expense	218.36
INVOICE: 31192	7713-DEC16 01/03/17	30810		18028	P	01/27/17	6013130	StmWtrMgmt-Office Expense	18.54
INVOICE: 31193	7713-DEC16 01/03/17	30811		18028	P	01/27/17	6013550	SwrTrtmnt-Janitorial Supp	15.10
INVOICE: 31194	5128-DEC16 01/03/17	30812		18028	P	01/27/17	1003303	PvmtMaint-Fuel and Oil	197.54
INVOICE: 31194	4302-DEC16 01/03/17	30812		18028	P	01/27/17	1004203	AdmnCentPk-Travel and Tra	97.00
INVOICE: 31194	4302-DEC16 01/03/17	30812		18028	P	01/27/17	1004204	LeisCls-Office Expense	146.90
INVOICE: 31195	4302-DEC16 01/03/17	30812		18028	P	01/27/17	1004206	CommEvnts-Office Expense	112.17
INVOICE: 31195	0729-DEC16 01/03/17	30813		18028	P	01/27/17	1002100	PDAdmin-Office Expense	197.37
INVOICE: 31195	0729-DEC16 01/03/17	30813		18028	P	01/27/17	1002140	PDRcds-Travel and Trainin	361.97
INVOICE: 31196	0729-DEC16 01/03/17	30814		18028	P	01/27/17	1002140	PDRcds-Travel and Trainin	-20.54
INVOICE: 31196	5208-DEC16 01/03/17	30814		18028	P	01/27/17	6013550	SwrTrtmnt-Small Tools	1,614.98
INVOICE: 31196	5208-DEC16 01/03/17	30814		18028	P	01/27/17	6013550	SwrTrtmnt-Maintenance-Gen	1,378.45
INVOICE: 31196	5208-DEC16 01/03/17	30814		18028	P	01/27/17	6013550	SwrTrtmnt-Maintenance-Veh	36.51
INVOICE: 31196	5208-DEC16 01/03/17	30814		18028	P	01/27/17	6013550	SwrTrtmnt-Office Expense	6.47
INVOICE: 31196	5208-DEC16 01/03/17	30814		18028	P	01/27/17	6013550	SwrTrtmnt-Fuel and Oil	52.59
INVOICE: 31196	5208-DEC16 01/03/17	30814		18028	P	01/27/17	6013550	SwrTrtmnt-Dues-Subscripti	133.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31197 INVOICE:	01/03/17	30815		18028	P	01/27/17	6013501	SewerColl-Office Expense	64.17
31197 INVOICE:	01/03/17	30815		18028	P	01/27/17	6013501	SewerColl-Fuel and Oil	60.00
31197 INVOICE:	01/03/17	30815		18028	P	01/27/17	6013501	SewerColl-Safety Equip/Su	25.00
31197 INVOICE:	01/03/17	30815		18028	P	01/27/17	6013550	SwrTrtmnt-Small Tools	525.36
31198 INVOICE:	01/03/17	30816		18028	P	01/27/17	1003303	PvmtMaint-Office Expense	230.01
31198 INVOICE:	01/03/17	30816		18028	P	01/27/17	6003401	WtrProd-Maintenance-Gen R	6.35
31198 INVOICE:	01/03/17	30816		18028	P	01/27/17	6003401	WtrProd-Safety Equip/Supp	485.09
31198 INVOICE:	01/03/17	30816		18028	P	01/27/17	6003401	WtrProd-Maintenance-Vehic	406.13
31199 INVOICE:	01/03/17	30817		18028	P	01/27/17	6003402	WtrTrtmnt-Office Expense	54.45
31199 INVOICE:	01/03/17	30817		18028	P	01/27/17	6003402	WtrTrtmnt-Maint-Facilitie	1,016.13
31199 INVOICE:	01/03/17	30817		18028	P	01/27/17	6003402	WtrTrtmnt-Maint-General R	4.31
31199 INVOICE:	01/03/17	30817		18028	P	01/27/17	6003402	WtrTrtmnt-Small Tools	9.44
31204 INVOICE:	01/03/17	30822		18028	P	01/27/17	1003110	CommEvnts-Special Project	9.13
31204 INVOICE:	01/03/17	30822		18028	P	01/27/17	1004301	CentPark-Maint-General R&	-106.92
31204 INVOICE:	01/03/17	30822		18028	P	01/27/17	1004307	BarneyPark-Small Tools	227.90
31205 INVOICE:	01/03/17	30823		18028	P	01/27/17	1007101	CDPlng-Office Expense	456.64
31205 INVOICE:	01/03/17	30823		18028	P	01/27/17	1007102	CDEng-Dues-Subscriptions	295.00
31205 INVOICE:	01/03/17	30823		18028	P	01/27/17	100	GenFnd-Deferred Revenue-E	71.49
31207 INVOICE:	01/03/17	30825		18028	P	01/27/17	1002250	ESAdmin-Dues-Subscription	31.95
31207 INVOICE:	01/03/17	30825		18028	P	01/27/17	1002250	ESAdmin-Travel and Traini	32.14
31207 INVOICE:	01/03/17	30825		18028	P	01/27/17	1002250	ESAdmin-Office Expense	186.38
31208 INVOICE:	01/03/17	30826		18028	P	01/27/17	1002230	SEmrRsps-Office Expense	320.72
31208 INVOICE:	01/03/17	30826		18028	P	01/27/17	1002250	ESAdmin-Office Expense	87.82
31208 INVOICE:	01/03/17	30826		18028	P	01/27/17	1002230	SEmrRsps-Travel and Trai	81.15
31209 INVOICE:	01/03/17	30827		18028	P	01/27/17	1002230	SEmrRsps-SafetyEquip/Sup	119.99
31209 INVOICE:	01/03/17	30827		18028	P	01/27/17	1004408	PSC-Safety Equip/Supplies	56.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:		2160-DEC16								
31210		01/03/17	30828		18028	P	01/27/17	1002230	ESEmrRsps-SafetyEquip/Sup	297.77
INVOICE:		2364-DEC16								
31210		01/03/17	30828		18028	P	01/27/17	1002230	ESEmrRsps-Travel and Trai	105.46
INVOICE:		2364-DEC16								
31211		01/03/17	30829		18028	P	01/27/17	1002230	ESEmrRsps-Travel and Trai	436.34
INVOICE:		0638-DEC16								
VENDOR TOTALS				.00	YTD INVOICED			202,371.50	YTD PAID	25,201.54
1799 THOMAS FRUTCHEY										
31158		11/16/16	30776		18029	P	01/27/17	1001300	CMO-Travel and Training	345.05
INVOICE:		TMA	17CWO-008							
VENDOR TOTALS				.00	YTD INVOICED			1,436.28	YTD PAID	345.05
149 THE GAS COMPANY										
31109		01/20/17	30727		18030	P	01/27/17	1211401	AcctgFinan-Utilities-Gas	154.73
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	6023601	Airport-Utilities-Gas	330.35
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1004407	LibraryCH-Utilities-Gas	1,972.24
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1003120	FleetMaint-Utilities-Gas	492.06
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1004306	NeighbPrks-Utilities-Gas	246.03
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1004407	LibraryCH-Utilities-Gas	246.03
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1004405	MuniPool-Utilities-Gas	2,807.00
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1004408	PSC-Utilities-Gas	1,870.97
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1003302	StTrees-Utilities-Gas	98.49
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1003303	PvmtMaint-Utilities-Gas	98.49
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1003304	DrngMaint-Utilities-Gas	98.49
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1003305	SignalSigns-Utilities-Gas	98.46
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1004411	TransCtr-Utilities-Gas	177.90
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	6013550	SwrTrtmnt-Utilities-Gas	3,184.61
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	6003401	WtrProd-Utilities-Gas	284.98
INVOICE:		JAN 17								
31109		01/20/17	30727		18030	P	01/27/17	1004301	CentPark-Utilities-Gas	1,878.45
INVOICE:		JAN 17								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			54,644.96	YTD PAID	14,039.28
85109 HANSON AGGREGATES, INC	31040	01/06/17	30671		18031	P	01/27/17	6003401	52220	453.90
	INVOICE:	1752308								
VENDOR TOTALS				.00	YTD INVOICED			4,165.43	YTD PAID	453.90
2167 HEALTHY FIREFIGHTERS USA, INC.	31126	12/19/16	30744		18032	P	01/27/17	1002230	52271	5,040.00
	INVOICE:	12.19.16								
VENDOR TOTALS				.00	YTD INVOICED			5,040.00	YTD PAID	5,040.00
93029 TRISH HUNTER	31123	01/19/17	30741		18033	P	01/27/17	601	48030	27.70
	INVOICE:	WR17AS-031								
VENDOR TOTALS				.00	YTD INVOICED			27.70	YTD PAID	27.70
54 J. B. DEWAR, INC	31024	01/04/17	30655		18034	P	01/27/17	1003120	52226	165.87
	INVOICE:	156137								
31159	01/15/17	30777	170036		18034	P	01/27/17	1003120	52132	6,348.64
	INVOICE:	835275								
VENDOR TOTALS			2,869.34	YTD INVOICED				104,591.82	YTD PAID	6,514.51
1865 J.E. BURKE CONSTRUCTION, INC	31150	01/09/17	30768		170066					31,299.65
	INVOICE:	16-04.2								
VENDOR TOTALS				.00	YTD INVOICED			68,124.03	YTD PAID	31,299.65
279 KPRL	31155	12/31/16	30773		18036	P	01/27/17	1001100	52236	180.00
	INVOICE:	16120167								
VENDOR TOTALS				.00	YTD INVOICED			2,700.00	YTD PAID	180.00
2160 K. BRUSH CONCRETE	31064	05/24/16	30682		18037	P	01/27/17	1003302	52220	932.00
	INVOICE:	05.24.16								
31144	01/04/17	30762	170036		18037	P	01/27/17	1003302	52220	2,037.00
	INVOICE:	1.4.2017								
VENDOR TOTALS				.00	YTD INVOICED			2,969.00	YTD PAID	2,969.00
94358 KRONOS	31133	12/31/16	30751		18038	P	01/27/17	1002250	52205	1,375.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 11137875										
VENDOR TOTALS										
82877 LYONS AUTO REPAIR	31084	01/11/17	30702		18039	P	01/27/17	1003120	Fleet Maint-Outside Svcs-	1,375.26
INVOICE: 0021291										
VENDOR TOTALS										
95025 MEDPOST URGENT CARE	31027	01/08/17	30658		18040	P	01/27/17	1002110	PDPtrlOps-Staff Recruitme	1,050.00
INVOICE: 011766745										
31027		01/08/17	30658		18040	P	01/27/17	1004102	LibCircReg-Staff Recruitm	20.00
INVOICE: 011766745										
31027		01/08/17	30658		18040	P	01/27/17	1003305	SignalSigns-Medical Expens	150.00
INVOICE: 011766745										
VENDOR TOTALS										
1595 MID STATE CONTAINER SALES INC	31032	01/17/17	30663		18041	P	01/27/17	1002110	E0018 PDPtrlOps-Equipment Renta	91.59
INVOICE: 93620										
VENDOR TOTALS										
86834 MICHAL MOSES	31072	01/12/17	30690		18042	P	01/27/17	1002150	CommDsp-Staff Recruitment	1,379.10
INVOICE: 01.12.17										
VENDOR TOTALS										
94176 MULTIMEDICAL SYSTEMS	31135	01/18/17	30753		18043	P	01/27/17	1002230	ESEmrRsps-Dues-Subscripti	400.00
INVOICE: 17319-C										
VENDOR TOTALS										
94910 MUNICIPAL EMERGENCY	31125	12/09/16	30743		18044	P	01/27/17	1002230	ESEmrRsps-SafetyEquip/Sup	9,871.20
INVOICE: IN1087791										
VENDOR TOTALS										
196 NAPA AUTO PARTS	31143	12/31/16	30761		18045	P	01/27/17	1003120	FleetMaint-MaintenanceVeh	293.14
INVOICE: 7056-DEC16										
VENDOR TOTALS										
1249 JOHN NICHOLDS										293.14

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31203	01/19/17	30821		18046	P	01/27/17	1004405	MuniPool-Boot & Tool Allo	161.61
INVOICE: WR17CSDM004							52263		
VENDOR TOTALS			.00	YTD INVOICED			161.61	YTD PAID	161.61
108 NORTH COAST ENGINEERING				18047	P	01/27/17	1009101	CapEx-Imprvmnt Other Than	2,167.33
31018	12/31/16	30649					54520	RM007	
INVOICE: 36375									
VENDOR TOTALS			.00	YTD INVOICED			25,171.75	YTD PAID	2,167.33
92128 ONTRAC				18048	P	01/27/17	6003402	WtrTrtmnt-Office Expense	5.35
31156	12/31/16	30774					52120		
INVOICE: 8555901									
31156	12/31/16	30774		18048	P	01/27/17	1009101	CapEx-Imprvmnt Other Than	8.02
INVOICE: 8555901							54520	C0059	
31156	12/31/16	30774		18048	P	01/27/17	3085000	LL-All-Office Expense	26.26
INVOICE: 8555901							52120		
VENDOR TOTALS			.00	YTD INVOICED			226.02	YTD PAID	39.63
114 PACIFIC GAS & ELECTRIC				18049	P	01/27/17	1004308	UptownPark-Utilities-Elec	57.30
31202	01/11/17	30820					52164		
INVOICE: 8600547098-DEC16									
VENDOR TOTALS			.00	YTD INVOICED			1,459,231.72	YTD PAID	57.30
1169 CITY OF PASO ROBLES				18050	P	01/27/17	601	SewerFnd-Utility Refunds	17.30
31122	01/19/17	30740					48030		
INVOICE: WR17AS-032									
VENDOR TOTALS			.00	YTD INVOICED			17.30	YTD PAID	17.30
87168 PASO ROBLES MAGAZINE				18051	P	01/27/17	1004204	LeisCls-Legal Notices and	526.00
31030	12/08/16	30661					52131		
INVOICE: 25930									
VENDOR TOTALS			526.00	YTD INVOICED			3,855.50	YTD PAID	526.00
93297 PASO ROBLES PRESS				18052	P	01/27/17	1004204	LeisCls-Professional Serv	5,117.00
31083	11/23/16	30701					52240		
INVOICE: 84198									
VENDOR TOTALS			.00	YTD INVOICED			5,117.00	YTD PAID	5,117.00
3068 PASO ROBLES PUBLIC SCHOOLS				18053	P	01/27/17	1001100	CC-Office Expense	95.00
31093	12/31/16	30711					52120		
INVOICE: IN021370									
VENDOR TOTALS			.00	YTD INVOICED			712.50	YTD PAID	95.00

WARRANT #: 012717 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	198.88
2938 PASO ROBLES ROLL-OFF INC										
31061	INVOICE:	01/03/17	30679		18054	P	01/27/17	6013550	SwrTtmtnt-Utilities-Sanit	198.88
		1483121								
31077	INVOICE:	01/05/17	30695		18054	P	01/27/17	1004307	BarneyPark-UtilitiesSanit	198.88
		1483155								
31078	INVOICE:	01/04/17	30696		18054	P	01/27/17	1003301	StSweep-Utilities-Sanit	198.88
		1483142								
31079	INVOICE:	01/06/17	30697		18054	P	01/27/17	1003301	StSweep-Utilities-Sanit	198.88
		1483174								
31080	INVOICE:	01/06/17	30698		18054	P	01/27/17	1004304	SherwPark-Utilities-Sanit	198.88
		1483175								
31081	INVOICE:	01/04/17	30699		18054	P	01/27/17	1004302	CityPark-Utilities-Sanita	198.88
		1483141								
VENDOR TOTALS								27,129.25	YTD PAID	1,193.28
127 PASO ROBLES CAB COLLECTIVE										
31017	INVOICE:	12/30/16	30648		18055	P	01/27/17	8889815	TPRA Comm Supp&Mem-CompTn	2,500.00
		SF-217								
VENDOR TOTALS								2,500.00	YTD PAID	2,500.00
88968 PAVEMENT ENGINEERING, INC										
31070	INVOICE:	01/13/17	30688		18056	P	01/27/17	1009101	CapEx-Imprvmt Other Than	9,852.50
		1701-017								
31153	INVOICE:	01/12/17	30771		18056	P	01/27/17	1009101	CapEx-Imprvmt Other Than	10,476.25
		1701-012								
31154	INVOICE:	01/13/17	30772		18056	P	01/27/17	1009101	CapEx-Imprvmt Other Than	5,787.50
		160269-01								
VENDOR TOTALS								267,807.25	YTD PAID	26,116.25
83523 STEVEN PERKINS										
31121	INVOICE:	01/20/17	30739		18057	P	01/27/17	404	PostEmpBen-DueFrmOthr Age	487.20
		WR17CM-0481								
VENDOR TOTALS								3,943.45	YTD PAID	487.20
1443 PFM ASSET MANAGEMENT LLC										
31110	INVOICE:	12/31/16	30728		18058	P	01/27/17	1001402	CtyTreas-Professional Ser	4,098.35
		73243								
31111	INVOICE:	11/30/16	30729		18058	P	01/27/17	1001402	CtyTreas-Professional Ser	3,959.38
		72358								
VENDOR TOTALS								32,390.34	YTD PAID	8,057.73
2586 PRAXAIR										
31057	INVOICE:	01/13/17	30675		18059	P	01/27/17	6003401	WtrProd-Small Tools	86.19
		75776404								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			7,419.82	YTD PAID	86.19
610 PRW STEEL SUPPLY									
31035 01/10/17 30666				18060 P	01/27/17	6003402	52210	WtrTrtmnt-Maint-Facilitie	17.98
INVOICE: 312684									
31036 01/12/17 30667				18060 P	01/27/17	6003402	52210	WtrTrtmnt-Maint-Facilitie	171.72
INVOICE: 312799									
31074 01/03/17 30692				18060 P	01/27/17	6003402	52134	WtrTrtmnt-Small Tools	58.05
INVOICE: 312324									
VENDOR TOTALS			65.00	YTD INVOICED			6,140.59	YTD PAID	247.75
95169 DEANNE PURCELL									
31157 11/03/16 30775				18061 P	01/27/17	1001401	52260	AcctgFinan-Travel and Tra	563.04
INVOICE: TMA 17AS-003									
VENDOR TOTALS			.00	YTD INVOICED			1,009.04	YTD PAID	563.04
1111 QUINN COMPANY									
31060 01/12/17 30678				18062 P	01/27/17	6013501	52133	SewerColl-Safety Equip/Su	94.82
INVOICE: PC930016330									
31137 01/18/17 30755				18062 P	01/27/17	1003120	52133	FleetMaint-SafetyEquipSup	62.39
INVOICE: 93C006602									
VENDOR TOTALS			59.13	YTD INVOICED			231,327.01	YTD PAID	157.21
1653 SAFETY-KLEEN CORP									
31136 01/05/17 30754				18063 P	01/27/17	1003120	52274	FleetMaint-Haz Waste Disp	561.03
INVOICE: 272121									
VENDOR TOTALS			.00	YTD INVOICED			1,821.69	YTD PAID	561.03
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES									
31075 01/05/17 30693				18064 P	01/27/17	6003401	52240	WtrProd-Professional Serv	3,419.90
INVOICE: IN0108542									
VENDOR TOTALS			.00	YTD INVOICED			19,674.60	YTD PAID	3,419.90
3275 SAN LUIS PERSONNEL SERVICES, INC									
31117 01/06/17 30735				18065 P	01/27/17	1007151	51240	BldgPrmts-Temp Agency Ser	992.00
INVOICE: 18413									
31117 01/06/17 30735				18065 P	01/27/17	1004306	51240	NeighbPrks-Temp Agency Sv	558.00
INVOICE: 18413									
31118 01/13/17 30736				18065 P	01/27/17	1007151	51240	BldgPrmts-Temp Agency Ser	992.00
INVOICE: 18443									
31118 01/13/17 30736				18065 P	01/27/17	1004306	51240	NeighbPrks-Temp Agency Sv	744.00
INVOICE: 18443									
31160 01/20/17 30778				18065 P	01/27/17	1007151	51240	BldgPrmts-Temp Agency Ser	496.00
INVOICE: 18464									
31160 01/20/17 30778				18065 P	01/27/17	1004306	51240	NeighbPrks-Temp Agency Sv	877.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	18464									
31161	01/13/17 30779				18065	P	01/27/17	6001501 51240	UBWtr-Temp Agency Service	471.20
INVOICE:	18442									
31161	01/13/17 30779				18065	P	01/27/17	6011502 51240	UBSewer-Temp Agency Servi	471.20
INVOICE:	18442									
31162	01/20/17 30780				18065	P	01/27/17	6001501 51240	UBWtr-Temp Agency Service	589.00
INVOICE:	18463									
31162	01/20/17 30780				18065	P	01/27/17	6011502 51240	UBSewer-Temp Agency Servi	589.00
INVOICE:	18463									
VENDOR TOTALS			1,638.40					112,989.63	YTD PAID	6,780.09
310 SANTA MARIA MOTORCYCLES, LLC										
31138	12/03/16 30756				18066	P	01/27/17	1003120 52226	FleetMaint-MaintenanceVeh	-19.48
INVOICE:	443169									
31139	10/15/16 30757				18066	P	01/27/17	1003120 52226	FleetMaint-MaintenanceVeh	-99.24
INVOICE:	438955									
31140	12/17/16 30758				18066	P	01/27/17	1003120 52226	FleetMaint-MaintenanceVeh	244.49
INVOICE:	444303									
31141	10/11/16 30759				18066	P	01/27/17	1003120 52226	FleetMaint-MaintenanceVeh	151.29
INVOICE:	438483									
31142	11/22/16 30760				18066	P	01/27/17	1003120 52226	FleetMaint-MaintenanceVeh	123.49
INVOICE:	442172									
VENDOR TOTALS			.00					777.02	YTD PAID	400.55
2152 GARRETT SILVA										
31073	01/13/17 30691				18067	P	01/27/17	1002110 52350	PDPtrlOps-Special Project	184.68
INVOICE:	WR17PD0018									
VENDOR TOTALS			.00					2,284.68	YTD PAID	184.68
735 SLO ROASTED COFFEE										
31031	01/11/17 30662				18068	P	01/27/17	1002110 52120	PDPtrlOps-Office Expense	77.76
INVOICE:	22026									
VENDOR TOTALS			196.44					1,714.92	YTD PAID	77.76
91344 PAUL O. SMITH										
31010	12/21/16 30641				18069	P	01/27/17	8889840 82902	TPRA Ad&Media-BillboardAd	9,050.00
INVOICE:	WR17CM-0415									
VENDOR TOTALS			.00					9,050.00	YTD PAID	9,050.00
617 ROBERT SOLWAY										
31025	01/13/17 30656				18070	P	01/27/17	1003120 52263	FleetMaint-Boot&Tool Allo	357.19
INVOICE:	WR17PWD185									
VENDOR TOTALS			.00					357.19	YTD PAID	357.19
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
31128	INVOICE: 11365	11/30/16	30746		18071	P	01/27/17	1002230 52133	ESEmrRsps - SafetyEquip/Sup	491.70
31134	INVOICE: 482858	12/29/16	30752		18071	P	01/27/17	1002230 52133	ESEmrRsps - SafetyEquip/Sup	744.64
	VENDOR TOTALS			.00	YTD INVOICED			15,867.36	YTD PAID	1,236.34
1722	STANTEC	01/20/17	30726		18072	P	01/27/17	1009101 54520	CapEx-Imprvmt Other Than	1,128.00
	INVOICE: 1150144									
	VENDOR TOTALS		1,447.50		YTD INVOICED			80,335.26	YTD PAID	1,128.00
86954	TEMPLETON UNIFORMS	01/09/17	30686		18073	P	01/27/17	1002110 52350	PDPtrlOps-Special Project	925.74
	INVOICE: 97960									
	VENDOR TOTALS			.00	YTD INVOICED			4,852.84	YTD PAID	925.74
93424	THOMAS HILL ORGANICS	01/17/17	30707		18074	P	01/27/17	1001100 52120	CC-Office Expense	215.50
	INVOICE: 105									
	VENDOR TOTALS			.00	YTD INVOICED			415.50	YTD PAID	215.50
311	THOMSON WEST	01/04/17	30664		18075	P	01/27/17	1002110 52123	PDPtrlOps-Dues-Subscripti	510.30
	INVOICE: 835416838									
	VENDOR TOTALS			.00	YTD INVOICED			510.30	YTD PAID	510.30
85079	TODD GROUNDWATER	01/08/17	30742		18076	P	01/27/17	406 23046	CustDep-Planning Proj Dep	3,023.80
	INVOICE: 30734 12-16									
	VENDOR TOTALS		4,048.20		YTD INVOICED			32,251.38	YTD PAID	3,023.80
94425	TRANSUNION RISK & ALTERNATIVE	12/01/16	30689		18077	P	01/27/17	1002120 52120	PDInvstDet-Office Expense	25.00
	INVOICE: 253475-NOV 16									
	VENDOR TOTALS			.00	YTD INVOICED			216.75	YTD PAID	25.00
1676	# TREMCO PRODUCTS	12/27/16	30703		18078	P	01/27/17	1003120 52226	FleetMaint-MaintenanceVeh	113.45
	INVOICE: 14872									
31085	INVOICE: 14872	12/27/16	30703		18078	P	01/27/17	1003120 52226	FleetMaint-MaintenanceVeh	7.67
	INVOICE: 14872									
31085	INVOICE: 14872	12/27/16	30703		18078	P	01/27/17	100 25080	GenFnd-Sales Tax Payable	-7.67
	INVOICE: 14872									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			113.45	YTD PAID	113.45	
86083 UNION BANK OF CALIFORNIA											
31112	01/15/17 30730				18079	P	01/27/17	1001402	CtyTreas-Bank Charges	52138	291.67
	INVOICE: 1018188										
31113	12/13/16 30731				18079	P	01/27/17	1001402	CtyTreas-Bank Charges	52138	291.67
	INVOICE: 1013447										
VENDOR TOTALS				.00	YTD INVOICED			7,116.36	YTD PAID	583.34	
81931 VIBORG SAND & GRAVEL, INC											
31065	01/11/17 30683				18080	P	01/27/17	6003401	WtrProd-Facilities R&M	52210	1,107.34
	INVOICE: 31955										
VENDOR TOTALS				.00	YTD INVOICED			25,059.27	YTD PAID	1,107.34	
553 WALLACE GROUP											
31029	01/16/17 30660				18081	P	01/27/17	1009101	CapEx-Imprvmt Other Than	54520	3,317.94
	INVOICE: 43093										
VENDOR TOTALS				.00	YTD INVOICED			46,346.85	YTD PAID	3,317.94	
690 WESTERN JANITOR SUPPLY, INC											
31076	12/30/16 30694				18082	P	01/27/17	1004302	CityPark-Janitorial Suppl	52151	189.44
	INVOICE: 137349										
31095	12/30/16 30713				18082	P	01/27/17	6003401	WtrProd-Janitorial Suppli	52151	69.76
	INVOICE: 137354										
31096	12/30/16 30714				18082	P	01/27/17	1004308	UptownPark-Janitorial Sup	52151	143.05
	INVOICE: 137351										
31097	12/30/16 30715				18082	P	01/27/17	1004304	SherwPark-Janitorial Supp	52151	64.69
	INVOICE: 137350										
31098	12/30/16 30716				18082	P	01/27/17	1004302	CityPark-Janitorial Suppl	52151	8.59
	INVOICE: 137346										
31099	12/30/16 30717				18082	P	01/27/17	1004401	CHAnnex-Janitorial Suppli	52151	58.67
	INVOICE: 137344										
31100	12/30/16 30718				18082	P	01/27/17	1004408	PSC-Janitorial Supplies	52151	22.81
	INVOICE: 137343										
31101	12/30/16 30719				18082	P	01/27/17	1004411	TransCtr-Janitorial Suppl	52151	95.85
	INVOICE: 137342										
31102	12/30/16 30720				18082	P	01/27/17	1004301	CentPark-Janitorial Suppl	52151	76.42
	INVOICE: 137341										
31103	12/29/16 30721				18082	P	01/27/17	6013550	SwTrtmnt-Janitorial Supp	52151	439.73
	INVOICE: 137286										
31104	12/29/16 30722				18082	P	01/27/17	1004408	PSC-Janitorial Supplies	52151	296.69
	INVOICE: 137285										
31105	12/29/16 30723				18082	P	01/27/17	1003302	StTrees-Janitorial Suppli	52151	118.90
	INVOICE: 137284										
31106	12/15/16 30724				18082	P	01/27/17	1004407	LibraryCH-Janitorial Supp	52151	421.46
	INVOICE: 136961										
31107	12/15/16 30725				18082	P	01/27/17	1004307	BarneyPark-Janitorial Sup	52151	848.70

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

01/30/2017 15:45
KGularte

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

INVOICE: 136960
VENDOR TOTALS .00 YTD INVOICED 30,756.83 YTD PAID 2,854.76
REPORT TOTALS 463,932.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	463,630.42
TOTAL MANUAL CHECKS	2	302.47

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