

MEMORANDUM

To: Mayor and Members of the City Council
From: Deanne Purcell, Interim Director of Administrative Services
Subject: Approval of Warrant Registers
Date: February 21, 2017

| | | | | | |
|--------------------|----------|------------------------|---------------|----|---------------------|
| A. | 02/03/17 | Warrant Register | 18083 - 18264 | \$ | 893,648.98 |
| B. | 02/10/17 | Warrant Register | 18265 - 18413 | \$ | 586,335.19 |
| C. | | Other Payroll Services | | \$ | 1,660.55 |
| Total Disbursement | | | | \$ | <u>1,481,644.72</u> |

DP/kg
Warrant Register

WARRANT #: 020317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

91862 AT&T

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|---------|----|----------|---|----------|------------|---------------------------|--------|
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1001560 | NonDept-Data Communicatio | 828.54 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1002140 | PDRcds-Data Communication | 27.88 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1002230 | SEmrRsps-Data Communicat | 20.43 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 6013550 | SwTrtmnt-Data Communicat | 337.88 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 6013501 | SewerColl-Data Communicat | 183.79 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 6003401 | WtrProd-Data Communicatio | 98.55 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1004203 | AdmCentPk-Data Communica | 164.24 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1004407 | LibraryCH-Data Communicat | 55.40 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1002100 | PDAdmin-Data Communicatio | 20.67 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1002110 | PDPrlOps-Data Communicat | 96.47 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1002120 | PDInvstDet-Data Communica | 27.56 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1002130 | PDCommDsp-Data Communicat | 27.56 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1002140 | PDRcds-Data Communication | 68.91 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1002150 | CommDsp-Data Communicatio | 103.37 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1002230 | SEmrRsps-Data Communicat | 172.25 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1002230 | SEmrRsps-Data Communicat | 178.20 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1002110 | PDPrlOps-Data Communicat | 178.20 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 6003401 | WtrProd-Data Communicatio | 35.64 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 6013550 | SwTrtmnt-Data Communicat | 35.64 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 6023601 | Airport-Data Communicatio | 35.65 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1004302 | CityPark-Data Communicati | 7.13 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1004303 | PioneerPrk-Data Communica | 7.13 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1004304 | SherwPark-Data Communicat | 7.13 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1004305 | RbnsField-Data Communicat | 7.13 |
| 31213 INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1004306 | NeighbPrks-Data Communica | 7.13 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 8.91 |
|---------------|-------------------------|----------|-------------|--------------|----------|---|-----------|------------|---------------------------|-----------|
| 31213 | INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1003302 | StTrees-Data Communicatio | 8.91 |
| 31213 | INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1003303 | PvmtMaint-Data Communicat | 8.91 |
| 31213 | INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1003304 | DrngMaint-Data Communicat | 8.91 |
| 31213 | INVOICE: | 01/20/17 | 30836 | | 18083 | P | 02/03/17 | 1003305 | SignlSigns-Data Communica | 8.91 |
| VENDOR TOTALS | | | | | | | | | | |
| | | | .00 | YTD INVOICED | | | 57,164.35 | YTD PAID | | 2,768.12 |
| 86188 | A-JAY EXCAVATING, INC | 01/17/17 | 31065 | | 18084 | P | 02/03/17 | 600 | WtrFrnd-Utility Refunds | 654.00 |
| | INVOICE: | | 8440-05 | | | | | | | 654.00 |
| VENDOR TOTALS | | | | | | | | | | |
| | | | .00 | YTD INVOICED | | | 654.00 | YTD PAID | | 654.00 |
| 282 | A-TOWN AV INC. | 01/30/17 | 30924 | | 18085 | P | 02/03/17 | 1124408 | PSC-Equipment-Furniture | 42,341.70 |
| | INVOICE: | | 17103 | | | | | | | 42,341.70 |
| | INVOICE: | | 17104 | | | | | | | 5,222.88 |
| VENDOR TOTALS | | | | | | | | | | |
| | | | .00 | YTD INVOICED | | | 47,856.97 | YTD PAID | | 47,564.58 |
| 90187 | JOSE ABARCA | 01/23/17 | 30921 | | 18086 | P | 02/03/17 | 6003401 | WtrProd-Dues-Subscription | 70.00 |
| | INVOICE: | | WR17PWD-188 | | | | | | | 70.00 |
| VENDOR TOTALS | | | | | | | | | | |
| | | | .00 | YTD INVOICED | | | 383.75 | YTD PAID | | 70.00 |
| 19653 | CHERI ADAMS | 01/27/17 | 30935 | | 18087 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | | WR17CM-0486 | | | | | | | 500.00 |
| VENDOR TOTALS | | | | | | | | | | |
| | | | 500.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | | 500.00 |
| 761 | JAMES ADAMS | 01/27/17 | 30936 | | 18088 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 389.20 |
| | INVOICE: | | WR17CM-0487 | | | | | | | 389.20 |
| VENDOR TOTALS | | | | | | | | | | |
| | | | 395.75 | YTD INVOICED | | | 3,152.90 | YTD PAID | | 389.20 |
| 89478 | ADVANCED POWDER COATING | 01/17/17 | 30914 | | 18089 | P | 02/03/17 | 6003402 | WtrTrtmnt-Chemical Suppli | 180.00 |
| | INVOICE: | | 24973 | | | | | | | 180.00 |
| VENDOR TOTALS | | | | | | | | | | |
| | | | .00 | YTD INVOICED | | | 180.00 | YTD PAID | | 180.00 |
| 2486 | AECOM USA INC. | 01/20/17 | 30920 | | 18090 | P | 02/03/17 | 6003402 | WtrTrtmnt-Miscellaneous | 343.86 |
| | INVOICE: | | | | | | | | | 343.86 |

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD PAID |
|---|----------|----------|---------|--------|----------|----------|----------|------------|---------------------------|----------|----------|
| INVOICE: WR17PWD-186 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 251 ALEXANDER'S CONTRACT SERVICES, INC. | 31303 | 01/18/17 | 30926 | 170002 | 18091 | P | 02/03/17 | 6001501 | UBWtr-Professional Serv | 5,748.24 | 5,748.24 |
| INVOICE: 201701180007 | | | | | | | | | | | |
| 31303 | 01/18/17 | 30926 | 170002 | 18091 | P | 02/03/17 | 6011502 | 52240 | UBSewer-Professional Serv | 5,748.24 | 5,748.24 |
| INVOICE: 201701180007 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 92429 ALLEN'S SHARPENING SERVICES | 31265 | 02/08/16 | 30888 | | 18092 | P | 02/03/17 | 6003401 | WtrProd-Maintenance-Gen R | 24.00 | 24.00 |
| INVOICE: 4337 | | | | | | | | | | | |
| 31266 | 01/16/17 | 30889 | | 18092 | P | 02/03/17 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 24.00 | 24.00 |
| INVOICE: 5518 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 86049 RICHARD ALMENDAREZ | 31413 | 01/27/17 | 31036 | | 18093 | P | 02/03/17 | 6013550 | SwrTrtmnt-Medical Expense | 80.00 | 80.00 |
| INVOICE: WR17CM-0485 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 91197 ALPHA ELECTRICAL SERVICE | 31228 | 01/17/17 | 30851 | | 18094 | P | 02/03/17 | 6013501 | SewerColl-Lift Station #1 | 3,472.50 | 3,472.50 |
| INVOICE: 7060 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 87672 ALTHOUSE & MEADE, INC. | 31379 | 01/19/17 | 31002 | | 18095 | P | 02/03/17 | 1003304 | DrngMaint-Professional Sv | 852.50 | 852.50 |
| INVOICE: 8805 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 165 AMERICAN BUILDERS SUPPLY, INC | 31273 | 01/13/17 | 30896 | | 18096 | P | 02/03/17 | 6003401 | WtrProd-Maintenance-Gen R | 6.08 | 6.08 |
| INVOICE: 10232/5 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 157 AMERIPRIDE UNIFORM | 31403 | 12/02/16 | 31026 | | 18097 | P | 02/03/17 | 6013501 | SewerColl-Uniform/Laundry | -45.18 | -45.18 |
| INVOICE: 1510079929 | | | | | | | | | | | |
| 31403 | 12/02/16 | 31026 | | 18097 | P | 02/03/17 | 6013550 | 52167 | SwrTrtmnt-Uniform/Laundry | -67.76 | -67.76 |
| INVOICE: 1510079929 | | | | | | | | | | | |
| 31404 | 12/06/16 | 31027 | | 18097 | P | 02/03/17 | 6013501 | 52167 | SewerColl-Uniform/Laundry | 58.47 | 58.47 |
| INVOICE: 1501780578 | | | | | | | | | | | |

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|-------------|------------------|----------|---------|----|----------|---|----------|------------|---------------------------|----------|
| 31404 | INVOICE: | 12/06/16 | 31027 | | 18097 | P | 02/03/17 | 6013550 | SwrTrtmnt-Uniform/Laundry | 87.71 |
| 31405 | INVOICE: | 12/26/16 | 31028 | | 18097 | P | 02/03/17 | 6003402 | WtrTrtmnt-Uniform/Laundry | 53.78 |
| 31406 | INVOICE: | 12/19/16 | 31029 | | 18097 | P | 02/03/17 | 6003402 | WtrTrtmnt-Uniform/Laundry | 53.78 |
| 31407 | INVOICE: | 12/12/16 | 31030 | | 18097 | P | 02/03/17 | 6003402 | WtrTrtmnt-Uniform/Laundry | 53.78 |
| 31408 | INVOICE: | 12/05/16 | 31031 | | 18097 | P | 02/03/17 | 6003402 | WtrTrtmnt-Uniform/Laundry | 53.78 |
| 31409 | INVOICE: | 12/27/16 | 31033 | | 18097 | P | 02/03/17 | 6003401 | WtrProd-Uniform/Laundry | 108.91 |
| 31411 | INVOICE: | 12/20/16 | 31034 | | 18097 | P | 02/03/17 | 6003401 | WtrProd-Uniform/Laundry | 95.30 |
| 31412 | INVOICE: | 12/13/16 | 31035 | | 18097 | P | 02/03/17 | 6003401 | WtrProd-Uniform/Laundry | 232.41 |
| 31414 | INVOICE: | 12/06/16 | 31037 | | 18097 | P | 02/03/17 | 6003401 | WtrProd-Uniform/Laundry | 95.30 |
| 31415 | INVOICE: | 12/13/16 | 31038 | | 18097 | P | 02/03/17 | 6013501 | SewerColl-Uniform/Laundry | 153.84 |
| 31415 | INVOICE: | 12/13/16 | 31038 | | 18097 | P | 02/03/17 | 6013550 | SwrTrtmnt-Uniform/Laundry | 230.77 |
| 31416 | INVOICE: | 12/19/16 | 31039 | | 18097 | P | 02/03/17 | 6013501 | SewerColl-Uniform/Laundry | -85.84 |
| 31416 | INVOICE: | 12/19/16 | 31039 | | 18097 | P | 02/03/17 | 6013550 | SwrTrtmnt-Uniform/Laundry | -128.75 |
| 31417 | INVOICE: | 12/20/16 | 31040 | | 18097 | P | 02/03/17 | 6013501 | SewerColl-Uniform/Laundry | 78.14 |
| 31417 | INVOICE: | 12/20/16 | 31040 | | 18097 | P | 02/03/17 | 6013550 | SwrTrtmnt-Uniform/Laundry | 117.22 |
| 31418 | INVOICE: | 12/27/16 | 31041 | | 18097 | P | 02/03/17 | 6013501 | SewerColl-Uniform/Laundry | 58.47 |
| 31418 | INVOICE: | 12/27/16 | 31041 | | 18097 | P | 02/03/17 | 6013550 | SwrTrtmnt-Uniform/Laundry | 87.71 |
| | VENDOR TOTALS | | | | | | | 34,142.75 | YTD PAID | 1,291.84 |
| 830 | FRED ANDERTON | | | | | | | | | |
| 31314 | INVOICE: | 01/27/17 | 30937 | | 18098 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 137.20 |
| | VENDOR TOTALS | | | | | | | 143.75 | YTD INVOICED | 137.20 |
| 82035 | JIM APP | | | | | | | | | |
| 31315 | INVOICE: | 01/27/17 | 30938 | | 18099 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 361.33 |
| | VENDOR TOTALS | | | | | | | 369.84 | YTD INVOICED | 361.33 |
| 1934 | AQUA ENGINEERING | | | | | | | | | |
| 31251 | | 09/28/16 | 30874 | | 18100 | P | 02/03/17 | 1004408 | PSC-Maintenance-General R | 1,637.38 |

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|--------------------------------|----------|----------|---------|----|----------|---|----------|------------|----------------------------|----------|------------|
| INVOICE: 17283 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 629 ASSOCIATED TRAFFIC SAFETY | 31270 | 01/19/17 | 30893 | | 18101 | P | 02/03/17 | 1003305 | SignalSigns-Maintenance-Ge | 52220 | 722.46 |
| INVOICE: 17-1783.2 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 1316 CITY OF ATASCADERO | 31431 | 01/25/17 | 31054 | | 18102 | P | 02/03/17 | 1001100 | CC-Travel and Training | 52260 | 390.30 |
| INVOICE: WR17CM-0483 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 2196 GWEN ATILANO | 31463 | 01/17/17 | 31086 | | 18103 | P | 02/03/17 | 601 | SewerFnd-Utility Refunds | 48030 | 21.10 |
| INVOICE: 916-11 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 94014 BATTERY SYSTEMS | 31272 | 01/18/17 | 30895 | | 18104 | P | 02/03/17 | 6003401 | WtrProd-Small Tools | 52134 | 45.26 |
| INVOICE: 3839223 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 818 JAY BAUGUESS | 31316 | 01/27/17 | 30939 | | 18105 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | 402.00 |
| INVOICE: WR17CM-0490 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 92868 BAY FOUNDATION | 31214 | 01/23/17 | 30837 | | 18106 | P | 02/03/17 | 6013550 | SwrTrtmnt-Violation Penal | 52420 | 255,000.00 |
| INVOICE: WR17AS-035 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 93819 BIG BRAND TIRE & SERVICE | 31258 | 01/24/17 | 30881 | | 18107 | P | 02/03/17 | 1003120 | FleetMaint-MaintenanceVeh | 52226 | 576.14 |
| INVOICE: 333488 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 83783 BARBARA BILLYEU | 31317 | 01/27/17 | 30940 | | 18108 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | 500.00 |
| INVOICE: WR17CM-0491 | | | | | | | | | | | |

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|----------------------------|-------------|---------|-----------|----------|---|----------|------------|---------------------------------|----------|
| VENDOR TOTALS | | | 500.00 | | | | 4,000.00 | YTD PAID | 500.00 |
| 25 BLACK GOLD COOP LIBRARY | | | | | | | | | |
| 31255 | 12/31/16 | 30878 | | 18109 | P | 02/03/17 | 1004102 | 52123 LibCircReg-Dues-Subscript | 369.94 |
| INVOICE: | 17-144 | | | | | | | | |
| VENDOR TOTALS | | | 23,042.30 | | | | 47,360.54 | YTD PAID | 369.94 |
| 4262 THE BLUEPRINTER | | | | | | | | | |
| 31398 | 01/27/17 | 31021 | | 18110 | P | 02/03/17 | 2139101 | 52122 X0008 CapEx-Copy-Printing | 58.19 |
| INVOICE: | 60052 | | | | | | | | |
| VENDOR TOTALS | | | 290.09 | | | | 12,129.68 | YTD PAID | 58.19 |
| 664 GARY BOLLINGER | | | | | | | | | |
| 31318 | 01/27/17 | 30941 | | 18111 | P | 02/03/17 | 404 | 14010 PostEmpBen-DueFrmOthr Age | 402.00 |
| INVOICE: | WR17CM-0492 | | | | | | | | |
| VENDOR TOTALS | | | 224.47 | | | | 2,150.82 | YTD PAID | 402.00 |
| 680 CHARLES BONDE | | | | | | | | | |
| 31319 | 01/27/17 | 30942 | | 18112 | P | 02/03/17 | 404 | 14010 PostEmpBen-DueFrmOthr Age | 487.20 |
| INVOICE: | WR17CM-0493 | | | | | | | | |
| VENDOR TOTALS | | | 454.15 | | | | 3,699.30 | YTD PAID | 487.20 |
| 2200 RACHELL BORGES | | | | | | | | | |
| 31448 | 01/17/17 | 31071 | | 18113 | P | 02/03/17 | 600 | 48030 WtrFnd-Utility Refunds | 37.80 |
| INVOICE: | 1599-15 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | 37.80 | YTD PAID | 37.80 |
| 992 STEVE BOSWELL | | | | | | | | | |
| 31320 | 01/27/17 | 30943 | | 18114 | P | 02/03/17 | 404 | 14010 PostEmpBen-DueFrmOthr Age | 895.20 |
| INVOICE: | WR17CM-0494 | | | | | | | | |
| VENDOR TOTALS | | | 454.15 | | | | 3,620.10 | YTD PAID | 895.20 |
| 85679 DAVID BOUFFARD | | | | | | | | | |
| 31322 | 01/27/17 | 30945 | | 18115 | P | 02/03/17 | 404 | 14010 PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: | WR17CM-0495 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | 500.00 | YTD PAID | 500.00 |
| 89459 JAY BREMER | | | | | | | | | |
| 31324 | 01/27/17 | 30947 | | 18116 | P | 02/03/17 | 404 | 14010 PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: | WR17CM-0496 | | | | | | | | |
| VENDOR TOTALS | | | 500.00 | | | | 4,000.00 | YTD PAID | 500.00 |

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| 1086 MIKE BRUCE 31325 INVOICE: WR17CM-0497 | 01/27/17 | 30948 | | 18117 | P | 02/03/17 | 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| VENDOR TOTALS | | | | | | | | | |
| | | | 500.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | 500.00 |
| 94470 BURT INDUSTRIAL SUPPLY 31243 INVOICE: 37410 | 01/12/17 | 30866 | | 18118 | P | 02/03/17 | 6023601 | Airport-Safety Equip/Supp | 8.08 |
| 31259 INVOICE: 37659 | 01/20/17 | 30882 | | 18118 | P | 02/03/17 | 1003120 | FleetMaint-SafetyEquipSup | 17.24 |
| 31260 INVOICE: 37660 | 01/20/17 | 30883 | | 18118 | P | 02/03/17 | 1003120 | FleetMaint-Maintenance-Ge | 215.39 |
| 31261 INVOICE: 37526 | 01/17/17 | 30884 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Facilities R&M | 1,947.69 |
| 31262 INVOICE: 37549 | 01/17/17 | 30885 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Facilities R&M | 2,235.73 |
| 31263 INVOICE: 37545 | 01/17/17 | 30886 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Facilities R&M | 1,864.25 |
| 31264 INVOICE: 37536 | 01/17/17 | 30887 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Facilities R&M | 1,719.21 |
| 31267 INVOICE: 37477 | 01/13/17 | 30890 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Small Tools | 498.61 |
| 31268 INVOICE: 37481 | 01/13/17 | 30891 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Small Tools | 153.92 |
| 31269 INVOICE: 37480 | 01/13/17 | 30892 | | 18118 | P | 02/03/17 | 1003303 | PvmtMaint-Small Tools | 70.92 |
| 31271 INVOICE: 37525 | 01/17/17 | 30894 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Facilities R&M | 26.74 |
| 31274 INVOICE: 37630 | 01/19/17 | 30897 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Facilities R&M | 87.82 |
| 31275 INVOICE: 37610 | 01/19/17 | 30898 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Office Expense | 93.27 |
| 31276 INVOICE: 37585 | 01/18/17 | 30899 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Facilities R&M | 805.53 |
| 31277 INVOICE: 37595 | 01/18/17 | 30900 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Small Tools | 30.01 |
| 31278 INVOICE: 37586 | 01/18/17 | 30901 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Facilities R&M | 484.88 |
| 31279 INVOICE: 37587 | 01/18/17 | 30902 | | 18118 | P | 02/03/17 | 6003401 | WtrProd-Maintenance-Gen R | 63.36 |
| 31283 INVOICE: 37648 | 01/19/17 | 30906 | | 18118 | P | 02/03/17 | 1003303 | PvmtMaint-SafetyEquip/Sup | 210.14 |
| 31285 INVOICE: 37701 | 01/23/17 | 30908 | | 18118 | P | 02/03/17 | 6013501 | SewerColl-Safety Equip/Su | 20.01 |
| 31399 INVOICE: 37783 | 01/25/17 | 31022 | | 18118 | P | 02/03/17 | 1003120 | FleetMaint-Facilities R&M | 30.98 |
| 31400 INVOICE: 37741 | 01/24/17 | 31023 | | 18118 | P | 02/03/17 | 6013130 | StmWtrMgmt-Safety Equip/S | 16.16 |
| 31401 INVOICE: 37776 | 01/25/17 | 31024 | | 18118 | P | 02/03/17 | 6013501 | SewerColl-Maint-Vehicles | 122.69 |

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|--------------|----------|---|----------|--------------|---------------------------|-----------|
| 31402 INVOICE: 37789 | 01/26/17 | 31025 | | 18118 | P | 02/03/17 | 6013550 | SwrTrtmnt-Maintenance-Gen | 11.31 |
| VENDOR TOTALS | | 6,319.94 | YTD INVOICED | | | | 119,488.08 | YTD PAID | 10,733.94 |
| 681 TERRI BUTTS 31326 INVOICE: WR17CM-0498 | 01/27/17 | 30949 | | 18119 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 447.60 |
| VENDOR TOTALS | | 454.15 | YTD INVOICED | | | | 3,620.10 | YTD PAID | 447.60 |
| 93846 CRSA ARCHITECTURE 31308 INVOICE: PR17-05 | 01/24/17 | 30931 | | 18120 | P | 02/03/17 | 1007151 | BldgPrmts-Plan Check Serv | 1,249.50 |
| 31309 INVOICE: PR17-04 | 01/24/17 | 30932 | | 18120 | P | 02/03/17 | 1007151 | BldgPrmts-Plan Check Serv | 1,543.50 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 17,634.50 | YTD PAID | 2,793.00 |
| 2404 CALIFORNIA PEACE OFFICER'S ASSOCIATION 31341 INVOICE: 49220 | 01/17/17 | 30964 | | 18121 | P | 02/03/17 | 1002100 | PDAdmin-Dues-Subscription | 235.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 235.00 | YTD PAID | 235.00 |
| 169 CALIF STATE DEPT OF TRANSPORTATION 31216 INVOICE: SL170351 | 01/11/17 | 30839 | | 18122 | P | 02/03/17 | 1003305 | SignlSigns-Maint-Traffics | 3,209.41 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 8,869.69 | YTD PAID | 3,209.41 |
| 86711 CALIFORNIA CODE CHECK, INC 31421 INVOICE: PRFIRE16-19 | 12/20/16 | 31044 | | 18123 | P | 02/03/17 | 1002200 | ESCGEnfcmt-Plan Check Ser | 645.00 |
| 31422 INVOICE: PRFIRE17-02 | 01/15/17 | 31045 | | 18123 | P | 02/03/17 | 1002200 | ESCGEnfcmt-Plan Check Ser | 215.00 |
| 31424 INVOICE: OSFIPR17-02 | 01/26/17 | 31047 | | 18123 | P | 02/03/17 | 1002200 | ESCGEnfcmt-Plan Check Ser | 1,270.08 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 82,121.82 | YTD PAID | 2,130.08 |
| 92482 CALPORTLAND CONSTRUCTION 31444 INVOICE: 6677-06 #2 | 01/17/17 | 31067 | | 18124 | P | 02/03/17 | 600 | WtrFnd-Utility Refunds | 169.60 |
| 31458 INVOICE: 6677-07 | 01/17/17 | 31081 | | 18124 | P | 02/03/17 | 600 | WtrFnd-Utility Refunds | 609.00 |
| VENDOR TOTALS | | 430.56 | YTD INVOICED | | | | 3,027,132.76 | YTD PAID | 778.60 |
| 82016 CARMEN CANTALUPO 31327 | 01/27/17 | 30950 | | 18125 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 400.00 |

WARRANT #: 020317 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 |
|---|----------|----------|---------|--------------|----------|-----------|----------|------------|----------------------------|----------|----------|
| INVOICE: WR17CM-0499 | | | | | | | | | | | |
| VENDOR TOTALS | | 400.00 | | YTD INVOICED | | 3,200.00 | | YTD PAID | | 400.00 | |
| 597 DENNIS CASSIDY | 31328 | 01/27/17 | 30951 | | 18126 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | 487.20 |
| INVOICE: WR17CM-0500 | | 453.36 | | YTD INVOICED | | 3,775.34 | | YTD PAID | | 487.20 | |
| VENDOR TOTALS | | 453.36 | | YTD INVOICED | | 3,775.34 | | YTD PAID | | 487.20 | |
| 4401 CHARTER COMMUNICATIONS | 31217 | 01/24/17 | 30840 | | 18127 | P | 02/03/17 | 1004101 | LiblSC-Utilities-CableNet | 52166 | 74.99 |
| INVOICE: 0261590-JAN17 | | 834.75 | | YTD INVOICED | | 6,125.28 | | YTD PAID | | 74.99 | |
| VENDOR TOTALS | | 834.75 | | YTD INVOICED | | 6,125.28 | | YTD PAID | | 74.99 | |
| 89786 DOUG CHASE | 31330 | 01/27/17 | 30953 | | 18128 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | 373.39 |
| INVOICE: WR17CM-0501 | | 379.94 | | YTD INVOICED | | 3,026.42 | | YTD PAID | | 373.39 | |
| VENDOR TOTALS | | 379.94 | | YTD INVOICED | | 3,026.42 | | YTD PAID | | 373.39 | |
| 87598 CINTAS FIRST AID & SAFETY | 31252 | 11/08/16 | 30875 | | 18129 | P | 02/03/17 | 1004405 | MuniPool-Office Expense | 52120 | 52.81 |
| INVOICE: 5006481243 | | .00 | | YTD INVOICED | | 4,538.15 | | YTD PAID | | 52.81 | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 4,538.15 | | YTD PAID | | 52.81 | |
| 88709 COASTAL TRACTOR | 31257 | 01/19/17 | 30880 | | 18130 | P | 02/03/17 | 1003120 | FleetMaint-MaintenanceVeh | 52226 | 27.12 |
| INVOICE: IP72378 | | .00 | | YTD INVOICED | | 17,399.56 | | YTD PAID | | 27.12 | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 17,399.56 | | YTD PAID | | 27.12 | |
| 89891 COLLINGS & ASSOCIATES | 31419 | 01/17/17 | 31042 | | 18131 | P | 02/03/17 | 1002200 | ESCSEnfcmnt-Plan Check Ser | 52242 | 360.00 |
| INVOICE: 17473 | | 18131 | | P | | 02/03/17 | | 1002200 | | 52242 | |
| 31420 | | 12/27/16 | 31043 | | 18131 | P | 02/03/17 | 1002200 | ESCSEnfcmnt-Plan Check Ser | 52242 | 325.00 |
| INVOICE: 17427 | | .00 | | YTD INVOICED | | 3,860.00 | | YTD PAID | | 685.00 | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 3,860.00 | | YTD PAID | | 685.00 | |
| 216 CONSOLIDATED ELECTRICAL DISTR., INC | 31288 | 01/12/17 | 30911 | | 18132 | P | 02/03/17 | 1004408 | PSC-Facilities R&M | 52210 | 60.34 |
| INVOICE: 5870-569793 | | 18132 | | P | | 02/03/17 | | 1004405 | | 52210 | |
| 31289 | | 01/12/17 | 30912 | | 18132 | P | 02/03/17 | 1004405 | MuniPool-Facilities R&M | 52210 | 13.03 |
| INVOICE: 5870-569786 | | 18132 | | P | | 02/03/17 | | 1004302 | | 52210 | |
| 31290 | | 01/13/17 | 30913 | | 18132 | P | 02/03/17 | 1004302 | CityPark-Facilities R&M | 52210 | 13.60 |
| INVOICE: 5870-569820 | | .00 | | YTD INVOICED | | 3,860.00 | | YTD PAID | | 685.00 | |

WARRANT #: 020317 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 | | | | 135.53 | YTD INVOICED | | | 3,608.45 | YTD PAID | 86.97 |
| 162 CROP PRODUCTION SERVICES | | | | | | | | | | |
| 31253 | | 12/30/16 | 30876 | | 18133 | P | 02/03/17 | 1004307 | 52150 | 121.50 |
| INVOICE: | | | 31879711 | | | | | | | |
| VENDOR TOTALS | | | | 230.49 | YTD INVOICED | | | 1,045.30 | YTD PAID | 121.50 |
| 95171 CULLIGAN/CENTRAL COAST WTR TRT | | | | | | | | | | |
| 31375 | | 01/20/17 | 30998 | | 18134 | P | 02/03/17 | 6013550 | 52140 | 180.00 |
| INVOICE: | | | 40129 | | | | | | | |
| VENDOR TOTALS | | | | 84.00 | YTD INVOICED | | | 1,494.18 | YTD PAID | 180.00 |
| 82073 NICKI DANA | | | | | | | | | | |
| 31331 | | 01/27/17 | 30954 | | 18135 | P | 02/03/17 | 404 | 14010 | 389.20 |
| INVOICE: | | | WR17CM-0502 | | | | | | | |
| VENDOR TOTALS | | | | 395.75 | YTD INVOICED | | | 3,152.90 | YTD PAID | 389.20 |
| 179 JODY DAUTH | | | | | | | | | | |
| 31332 | | 01/27/17 | 30955 | | 18136 | P | 02/03/17 | 404 | 14010 | 500.00 |
| INVOICE: | | | WR17CM-0503 | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 4,500.00 | YTD PAID | 500.00 |
| 88672 RAYMOND DAUTH | | | | | | | | | | |
| 31334 | | 01/27/17 | 30957 | | 18137 | P | 02/03/17 | 404 | 14010 | 389.20 |
| INVOICE: | | | WR17CM-0504 | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 389.20 | YTD PAID | 389.20 |
| 2194 JOHN DENNISSEN | | | | | | | | | | |
| 31461 | | 01/17/17 | 31084 | | 18138 | P | 02/03/17 | 601 | 48030 | 73.80 |
| INVOICE: | | | 6018-09 | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 73.80 | YTD PAID | 73.80 |
| 362 THE DOCUTEAM | | | | | | | | | | |
| 31385 | | 01/01/17 | 31008 | | 18139 | P | 02/03/17 | 1007101 | 52121 | 37.73 |
| INVOICE: | | | 0119143 | | | | | | | |
| 31388 | | 01/01/17 | 31011 | | 18139 | P | 02/03/17 | 2277104 | 52121 | 2.94 |
| INVOICE: | | | 0119138 | | | | | | | |
| 31390 | | 01/01/17 | 31013 | | 18139 | P | 02/03/17 | 1007151 | 52121 | 92.36 |
| INVOICE: | | | 0119141 | | | | | | | |
| 31396 | | 01/01/17 | 31019 | | 18139 | P | 02/03/17 | 1001320 | 52120 | 27.00 |
| INVOICE: | | | 0119145 | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 6,230.87 | YTD PAID | 160.03 |

WARRANT #: 020317 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 | |
|---|----------|---------|---------------------|----------|---|----------|-------------------|---------------------------|------------|
| 2181 MARY ANN DYER 31437 INVOICE: 2181 | 01/17/17 | 31060 | | 18140 | P | 02/03/17 | 48030 | WtrFnd-Utility Refunds | 15.80 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 15.80 YTD PAID | | 15.80 |
| 2199 MARIE EDRALIN 31447 INVOICE: 2319-14 | 01/17/17 | 31070 | | 18141 | P | 02/03/17 | 48030 | WtrFnd-Utility Refunds | 35.00 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 35.00 YTD PAID | | 35.00 |
| 2148 EMPIRE MEDIA CORP 31311 INVOICE: 01.17.17 | 01/17/17 | 30934 | 170164 | 18142 | P | 02/03/17 | 1003115 52240 | PWAdmin-Professional Serv | 2,000.00 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 2,000.00 YTD PAID | | 2,000.00 |
| 83173 LAURIE ENGSTROM 31335 INVOICE: WR17CM-0505 | 01/27/17 | 30958 | | 18143 | P | 02/03/17 | 14010 | PostEmpBen-DueFrmOthr Age | 487.20 |
| VENDOR TOTALS | | | 493.75 YTD INVOICED | | | | 4,430.65 YTD PAID | | 487.20 |
| 1127 ED ESCOBAR 31336 INVOICE: WR17CM-0506 | 01/27/17 | 30959 | | 18144 | P | 02/03/17 | 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| VENDOR TOTALS | | | 500.00 YTD INVOICED | | | | 4,000.00 YTD PAID | | 500.00 |
| 1356 EVANTEC CORPORATION 31233 INVOICE: 171095 | 01/16/17 | 30856 | | 18145 | P | 02/03/17 | 6013550 52140 | SwrTrtmnt-Laboratory Supp | 61.13 |
| 31374 INVOICE: 171135 | 01/23/17 | 30997 | | 18145 | P | 02/03/17 | 6013550 52140 | SwrTrtmnt-Laboratory Supp | 290.46 |
| VENDOR TOTALS | | | 899.54 YTD INVOICED | | | | 8,176.96 YTD PAID | | 351.59 |
| 2172 EXCEL HOTEL GROUP 31425 INVOICE: WR17CDD-019 | 01/30/17 | 31048 | | 18146 | P | 02/03/17 | 406 23046 | CustDep-Planning Proj Dep | 28,103.77 |
| 31425 INVOICE: WR17CDD-019 | 01/30/17 | 31048 | | 18146 | P | 02/03/17 | 100 47040 | GenFnd-Planning Developme | -20,170.50 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 7,933.27 YTD PAID | | 7,933.27 |
| 83174 DENNIS FANSLER 31338 INVOICE: WR17CM-0507 | 01/27/17 | 30961 | | 18147 | P | 02/03/17 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |

02/09/2017 16:45 City of Paso Robles, CA - Live v11.2
KGularte PAID WARRANT # REPORT

WARRANT #: 020317 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 | YTD PAID |
|--------------------------------|----------|--------------|--------|----------|---|----------|------------|---------------------------|-----------|----------|
| VENDOR TOTALS | | | 500.00 | | | | | | 4,000.00 | 500.00 |
| 173 FARM SUPPLY CO | | | | | | | | | | |
| 31242 | 01/10/17 | 30865 | | 18148 | P | 02/03/17 | 1004307 | BarneyPark-Small Tools | 52134 | 20.37 |
| INVOICE: | | 112592 | | | | | | | | |
| VENDOR TOTALS | | | 302.13 | | | | | | 10,389.20 | 20.37 |
| 89104 FASTENAL COMPANY | | | | | | | | | | |
| 31244 | 11/10/16 | 30867 | | 18149 | P | 02/03/17 | 1004302 | CityPark-Maint-General R& | 52220 | 196.44 |
| INVOICE: | | CAPAS84240 | | | | | | | | |
| 31244 | 11/10/16 | 30867 | | 18149 | P | 02/03/17 | 1004206 | CommEvnts-Office Expense | 52120 | 97.78 |
| INVOICE: | | CAPAS84240 | | | | | | | | |
| 31244 | 11/10/16 | 30867 | | 18149 | P | 02/03/17 | 1004306 | NeighbPrks-SafetyEquip/Su | 52133 | 37.10 |
| INVOICE: | | CAPAS84240 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | | | 5,412.87 | 331.32 |
| 85875 FENCE FACTORY | | | | | | | | | | |
| 31245 | 01/16/17 | 30868 | | 18150 | P | 02/03/17 | 3085000 | LL-All-Maint-General R&M | 52220 | 4,177.00 |
| INVOICE: | | 577078 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | | | 7,647.29 | 4,177.00 |
| 93474 FINANCIAL CREDIT NETWORK | | | | | | | | | | |
| 31218 | 12/30/16 | 30841 | | 18151 | P | 02/03/17 | 6001501 | UBWtr-Bank Charges | 52138 | 9.00 |
| INVOICE: | | CPRWTR-DECL6 | | | | | | | | |
| 31218 | 12/30/16 | 30841 | | 18151 | P | 02/03/17 | 6011502 | UBSewer-Bank Charges | 52138 | 9.00 |
| INVOICE: | | CPRWTR-DECL6 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | | | 140.45 | 18.00 |
| 2177 # FUTURE PRO, INC | | | | | | | | | | |
| 31428 | 01/19/17 | 31051 | | 18152 | P | 02/03/17 | 1009101 | CapEx-Imprvmnt Other Than | 54520 | 1,040.00 |
| INVOICE: | | 19034 | | | | | | | | |
| 31428 | 01/19/17 | 31051 | | 18152 | P | 02/03/17 | 1009101 | CapEx-Imprvmnt Other Than | 54520 | 60.84 |
| INVOICE: | | 19034 | | | | | | | | |
| 31428 | 01/19/17 | 31051 | | 18152 | P | 02/03/17 | 100 | GenFnd-Sales Tax Payable | 25080 | -60.84 |
| INVOICE: | | 19034 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | | | 1,040.00 | 1,040.00 |
| 922 ED GALLAGHER | | | | | | | | | | |
| 31342 | 01/27/17 | 30965 | | 18153 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | 487.20 |
| INVOICE: | | WR17CM-0508 | | | | | | | | |
| VENDOR TOTALS | | | 493.75 | | | | | | 3,936.90 | 487.20 |
| 2201 MARISELA GARCIA | | | | | | | | | | |
| 31449 | 01/17/17 | 31072 | | 18154 | P | 02/03/17 | 601 | SewerFnd-Utility Refunds | 48030 | 77.26 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|--|----------|--------------|----------|----------|-----------|---------------------------|------------|------------------------|
| INVOICE: 2195-15 31449 01/17/17 31072 | 18154 | P | 02/03/17 | 600 | 48030 | WtrFnd-Utility Refunds | 54.40 | |
| INVOICE: 2195-15 | | | | | | | | |
| VENDOR TOTALS | .00 | YTD INVOICED | | | 131.66 | YTD PAID | 131.66 | |
| 89852 CLAIRE GLENNON 31344 01/27/17 30967 | 18155 | P | 02/03/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | 487.20 | |
| INVOICE: WR17CM-0509 | | | | | | | | |
| VENDOR TOTALS | 493.75 | YTD INVOICED | | | 3,936.90 | YTD PAID | 487.20 | |
| 91537 GOLDER ASSOCIATES, INC 31329 01/18/17 30952 | 18156 | P | 02/03/17 | 1003140 | 52240 | Landfill-Professional Ser | 1,666.30 | |
| INVOICE: 470502 | | | | | | | | |
| VENDOR TOTALS | .00 | YTD INVOICED | | | 18,095.51 | YTD PAID | 1,666.30 | |
| 2193 THEO GRAZIADEI 31460 01/17/17 31083 | 18157 | P | 02/03/17 | 600 | 48030 | WtrFnd-Utility Refunds | 33.00 | |
| INVOICE: 2596-08 | | | | | | | | |
| VENDOR TOTALS | .00 | YTD INVOICED | | | 33.00 | YTD PAID | 33.00 | |
| 1549 GREAT WESTERN ALARM 31248 01/06/17 30871 | 18158 | P | 02/03/17 | 1004301 | 52220 | CentPark-Maint-General R& | 85.00 | |
| INVOICE: 170102094204 | | | | | | | | |
| VENDOR TOTALS | 472.00 | YTD INVOICED | | | 3,887.00 | YTD PAID | 85.00 | |
| 84485 STEVE GREGORY 31432 02/02/17 31055 | 18159 | P | 02/03/17 | 1001100 | 52260 | CC-Travel and Training | 521.09 | |
| INVOICE: TMA CMO-013 FA | | | | | | | | |
| VENDOR TOTALS | .00 | YTD INVOICED | | | 521.09 | YTD PAID | 521.09 | |
| 665 DONALD GROVE 31345 01/27/17 30968 | 18160 | P | 02/03/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | 487.20 | |
| INVOICE: WR17CM-0510 | | | | | | | | |
| VENDOR TOTALS | 493.75 | YTD INVOICED | | | 3,936.90 | YTD PAID | 487.20 | |
| 2195 MELISSA HALLESTOCK 31462 01/17/17 31085 | 18161 | P | 02/03/17 | 600 | 48030 | WtrFnd-Utility Refunds | 9.60 | |
| INVOICE: 9283-09 | | | | | | | | |
| VENDOR TOTALS | .00 | YTD INVOICED | | | 9.60 | YTD PAID | 9.60 | |
| 1840 MICHAEL HARROD 31435 01/17/17 31058 | 18162 | P | 02/03/17 | 600 | 48030 | WtrFnd-Utility Refunds | 14.20 | |
| INVOICE: 11856-00 | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD | PAID |
|--|----------|---------|--------|--------------|----------|----------|------------|---------------------------|--------|------|
| VENDOR TOTALS | | | 385.00 | YTD INVOICED | | | 637.20 | YTD PAID | 14.20 | |
| 973 CHRISTINA HATCH 31346 01/27/17 30969 INVOICE: WR17CM-0511 | | | 18163 | P | 02/03/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | 500.00 | |
| VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | 500.00 | |
| 1478 WADE HATCH 31348 01/27/17 30971 INVOICE: WR17CM-0512 | | | 18164 | P | 02/03/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | 487.20 | |
| VENDOR TOTALS | | | 493.75 | YTD INVOICED | | | 3,936.90 | YTD PAID | 487.20 | |
| 2202 HENKELS & MCCOY 31450 01/17/17 31073 INVOICE: 8537-09 | | | 18165 | P | 02/03/17 | 600 | 48030 | WtrFnd-Utility Refunds | 723.12 | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 723.12 | YTD PAID | 723.12 | |
| 2189 THOMAS JOHN HESSION 31455 01/17/17 31078 INVOICE: 10527-06 | | | 18166 | P | 02/03/17 | 600 | 48030 | WtrFnd-Utility Refunds | 87.00 | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 87.00 | YTD PAID | 87.00 | |
| 2171 HISPANIC BUSINESS ASSOCIATION 31360 01/25/17 30982 INVOICE: WR17CM-0482 | | | 18167 | P | 02/03/17 | 1007101 | 52139 | CDPIng-Sponsorships | 400.00 | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 400.00 | YTD PAID | 400.00 | |
| 2203 WANDA HOLLY 31451 01/17/17 31074 INVOICE: 1372-23 | | | 18168 | P | 02/03/17 | 600 | 48030 | WtrFnd-Utility Refunds | 74.00 | |
| 31451 01/17/17 31074 INVOICE: 1372-23 | | | 18168 | P | 02/03/17 | 601 | 48030 | SewerFnd-Utility Refunds | 9.80 | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 83.80 | YTD PAID | 83.80 | |
| 2197 STEPHANIE HOUSER 31445 01/17/17 31068 INVOICE: 10698-11 | | | 18169 | P | 02/03/17 | 600 | 48030 | WtrFnd-Utility Refunds | 543.00 | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 543.00 | YTD PAID | 543.00 | |
| 673 RICKY INCE 31349 01/27/17 30973 INVOICE: WR17CM-0513 | | | 18170 | P | 02/03/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | 402.00 | |

02/09/2017 16:45 City of Paso Robles, CA - Live v11.2
KGularte PAID WARRANT # REPORT

WARRANT #: 020317 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 | | | 395.75 | YTD INVOICED | | | 3,178.50 | YTD PAID | 402.00 |
| 2019 INDEPENDENCE ENVIRONMENTAL SERVICES | | | | | | | | | |
| 31370 | 01/25/17 | 30993 | | 18171 | P | 02/03/17 | 1003120 | 52274 | 125.00 |
| INVOICE: 2444 | | | | | | | | | |
| FleetMaint-Haz Waste Disp | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 375.00 | YTD PAID | 125.00 |
| 54 J. B. DEWAR, INC | | | | | | | | | |
| 31383 | 01/23/17 | 31006 | | 18172 | P | 02/03/17 | 6013501 | 52132 | 44.37 |
| INVOICE: 216184 | | | | | | | | | |
| SewerColl-Fuel and Oil | | | | | | | | | |
| VENDOR TOTALS | | | 2,869.34 | YTD INVOICED | | | 111,563.56 | YTD PAID | 44.37 |
| 2185 JEFFREY BORNE D.O. INC | | | | | | | | | |
| 31440 | 01/17/17 | 31063 | | 18173 | P | 02/03/17 | 600 | 48030 | 94.00 |
| INVOICE: 4741-05 | | | | | | | | | |
| WtrFnd-Utility Refunds | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 94.00 | YTD PAID | 94.00 |
| 2206 PAUL JONES | | | | | | | | | |
| 31453 | 01/17/17 | 31076 | | 18174 | P | 02/03/17 | 600 | 48030 | 82.00 |
| INVOICE: 2981-29 | | | | | | | | | |
| WtrFnd-Utility Refunds | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 82.00 | YTD PAID | 82.00 |
| 2186 HENRY KANYAR | | | | | | | | | |
| 31441 | 01/17/17 | 31064 | | 18175 | P | 02/03/17 | 601 | 48030 | 16.60 |
| INVOICE: 4913-05 | | | | | | | | | |
| SewerFnd-Utility Refunds | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 16.60 | YTD PAID | 16.60 |
| 666 WALTER KAUN | | | | | | | | | |
| 31351 | 01/27/17 | 30974 | | 18176 | P | 02/03/17 | 404 | 14010 | 487.20 |
| INVOICE: WR17CM-0514 | | | | | | | | | |
| PostEmpBen-DueFrmOthr Age | | | | | | | | | |
| VENDOR TOTALS | | | 493.75 | YTD INVOICED | | | 3,936.90 | YTD PAID | 487.20 |
| 93432 KELLY-MOORE PAINTS COMPANY, INC | | | | | | | | | |
| 31249 | 01/16/17 | 30872 | | 18177 | P | 02/03/17 | 1003302 | 52120 | 20.56 |
| INVOICE: 824-0000065976 | | | | | | | | | |
| StTrees-Office Expense | | | | | | | | | |
| 31250 | 01/17/17 | 30873 | | 18177 | P | 02/03/17 | 1003302 | 52210 | 256.51 |
| INVOICE: 824-0000066003 | | | | | | | | | |
| StTrees-Facilities R&M | | | | | | | | | |
| VENDOR TOTALS | | | 51.74 | YTD INVOICED | | | 2,453.63 | YTD PAID | 277.07 |
| 178 KEY TERMITE & PEST CONTROL | | | | | | | | | |
| 31427 | 01/11/17 | 31050 | | 18178 | P | 02/03/17 | 1004409 | 52215 | 70.00 |
| INVOICE: 178139 | | | | | | | | | |
| SenCtznCtr-Maint PW Serv | | | | | | | | | |

WARRANT #: 020317 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 | | | 70.00 | YTD INVOICED | | | 2,256.00 | YTD PAID | 70.00 |
| 347 KNORR SYSTEMS | 12/29/16 | 30877 | | 18179 | P | 02/03/17 | 1004405 52210 | MuniPool-Facilities R&M | 1,110.23 |
| INVOICE: SI187074 | | | | | | | | | |
| VENDOR TOTALS | | | 3,393.74 | YTD INVOICED | | | 41,405.30 | YTD PAID | 1,110.23 |
| 89818 KEN KNOTT | 01/27/17 | 30975 | | 18180 | P | 02/03/17 | 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: WR17CM-0515 | | | | | | | | | |
| VENDOR TOTALS | | | 400.00 | YTD INVOICED | | | 3,600.00 | YTD PAID | 500.00 |
| 217 L. N. CURTIS & SONS | 12/12/16 | 31046 | | 18181 | P | 02/03/17 | 1002230 52133 | ESEmrRsps-SafetyEquip/Sup | 691.51 |
| INVOICE: INV69607 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 9,136.44 | YTD PAID | 691.51 |
| 1677 LARRY WALKER ASSOCIATES, INC | 01/12/17 | 30944 | | 18182 | P | 02/03/17 | 6013560 52240 | SwrSrcCtrl-Professional S | 2,695.00 |
| INVOICE: 00542.02-3 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 21,520.00 | YTD PAID | 2,695.00 |
| 3623 MICHAEL LARSEN | 01/27/17 | 30977 | | 18183 | P | 02/03/17 | 14010 | PostEmpBen-DueFrmOthr Age | 350.00 |
| INVOICE: WR17CM-0516 | | | | | | | | | |
| VENDOR TOTALS | | | 350.00 | YTD INVOICED | | | 2,800.00 | YTD PAID | 350.00 |
| 667 LONNIE LATHROP | 01/27/17 | 30978 | | 18184 | P | 02/03/17 | 14010 | PostEmpBen-DueFrmOthr Age | 447.60 |
| INVOICE: WR17CM-0517 | | | | | | | | | |
| VENDOR TOTALS | | | 454.15 | YTD INVOICED | | | 3,620.10 | YTD PAID | 447.60 |
| 82033 DAN LEMONS | 01/27/17 | 30979 | | 18185 | P | 02/03/17 | 14010 | PostEmpBen-DueFrmOthr Age | 387.20 |
| INVOICE: WR17CM-0518 | | | | | | | | | |
| VENDOR TOTALS | | | 393.75 | YTD INVOICED | | | 3,136.90 | YTD PAID | 387.20 |
| 90882 JEFFREY LINDEMANS | 01/03/17 | 30915 | | 18186 | P | 02/03/17 | 6013550 52252 | SwrTrtmnt-Tonnage Fees | 3,544.74 |
| INVOICE: 1824 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 14,932.12 | YTD PAID | 3,544.74 |

WARRANT #: 020317 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 |
|--|----------|---------|----------|--------------|---|----------|------------|----------------------------|-----------|
| 2191 ANGELA LUCHSINGER 31457 INVOICE: 6024-07 | 01/17/17 | 31080 | | 18187 | P | 02/03/17 | 48030 | WtrFnd-Utility Refunds | 67.60 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 67.60 | YTD PAID | 67.60 |
| 2188 M. J. ROSS CONSTRUCTION 31454 INVOICE: 7980-06 | 01/17/17 | 31077 | | 18188 | P | 02/03/17 | 48030 | WtrFnd-Utility Refunds | 420.90 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 420.90 | YTD PAID | 420.90 |
| 2182 DALE G & MARILYN J MARSHALL 31438 INVOICE: 9321-03 | 01/17/17 | 31061 | | 18189 | P | 02/03/17 | 48030 | SewerFnd-Utility Refunds | 86.40 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 86.40 | YTD PAID | 86.40 |
| 86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC 31300 INVOICE: 5966 | 12/12/16 | 30923 | | 18190 | P | 02/03/17 | 6023601 | Airport-Maintenance-Gen R | 1,610.00 |
| 31305 INVOICE: 5968 | 12/12/16 | 30928 | 170098 | 18190 | P | 02/03/17 | 1003302 | StTrees-Maint Annual Contr | 4,149.33 |
| 31306 INVOICE: 5967 | 12/12/16 | 30929 | 170099 | 18190 | P | 02/03/17 | 3085000 | LL-All-Maint Annual Contr | 48,263.25 |
| VENDOR TOTALS | | | 5,759.33 | YTD INVOICED | | | 459,866.25 | YTD PAID | 54,022.58 |
| 2170 JIM MCGRANAHAN 31304 INVOICE: WR17AS-037 | 02/01/17 | 30927 | | 18191 | P | 02/03/17 | 12040 | AirportFnd-Accounts Recei | 180.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 180.00 | YTD PAID | 180.00 |
| 2190 YUMI MCKENDRY 31456 INVOICE: 5135-07 | 01/17/17 | 31079 | | 18192 | P | 02/03/17 | 48030 | WtrFnd-Utility Refunds | 45.40 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 45.40 | YTD PAID | 45.40 |
| 2071 MID COAST MOWER & SAW, INC 31241 INVOICE: 241664 | 01/17/17 | 30864 | | 18193 | P | 02/03/17 | 1004307 | BarneyPark-Small Tools | 504.26 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,091.87 | YTD PAID | 504.26 |
| 101 TERRY MINSHULL 31358 INVOICE: WR17CM-0519 | 01/27/17 | 30981 | | 18194 | P | 02/03/17 | 14010 | PostEmpBen-DueFrmOthr Age | 150.00 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD | PAID | |
|--------------------------------------|----------|---------|--------|--------------|---|----------|------------|---------------------------|----------|----------|-----------|
| VENDOR TOTALS | | | 150.00 | YTD INVOICED | | | | | 1,200.00 | YTD PAID | 150.00 |
| 82059 ED MOLDREM | 01/27/17 | 30983 | | 18195 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | | 487.20 |
| INVOICE: WR17CM-0520 | | | | | | | | | | | |
| VENDOR TOTALS | | | 493.75 | YTD INVOICED | | | | | 3,949.70 | YTD PAID | 487.20 |
| 547 DOUG MONN | 01/27/17 | 30984 | | 18196 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | | 389.20 |
| INVOICE: WR17CM-0521 | | | | | | | | | | | |
| VENDOR TOTALS | | | 395.75 | YTD INVOICED | | | | | 3,152.90 | YTD PAID | 389.20 |
| 3607 DOLORES M. MORA | 01/27/17 | 30985 | | 18197 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | | 500.00 |
| INVOICE: WR17CM-0522 | | | | | | | | | | | |
| VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | | | 4,000.00 | YTD PAID | 500.00 |
| 2155 LORI MORGAN | 01/27/17 | 30986 | | 18198 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | | 500.00 |
| INVOICE: WR17CM-0523 | | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | | 1,000.00 | YTD PAID | 500.00 |
| 86834 MICHAL MOSES | 01/20/17 | 30976 | | 18199 | P | 02/03/17 | 1002150 | CommDsp-Staff Recruitment | 52137 | | 1,501.89 |
| INVOICE: 01.20.17 | | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | | 7,548.44 | YTD PAID | 1,501.89 |
| 3182 MUNICIPAL MAINTENANCE EQUIP INC | 11/30/16 | 30852 | | 18200 | P | 02/03/17 | 6013501 | SewerColl-Maint-Vehicles | 52226 | | 4,247.22 |
| INVOICE: 0115152-IN | | | | | | | | | | | |
| 31429 | 01/09/17 | 31052 | | 18200 | P | 02/03/17 | 6013501 | SewerColl-Maint-Vehicles | 52226 | | -3,991.79 |
| INVOICE: 0115765-CM | | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | | 6,247.95 | YTD PAID | 255.43 |
| 1569 BARBARA NAFTTEL-ANDERTON | 01/27/17 | 30988 | | 18201 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | | 402.00 |
| INVOICE: WR17CM-0524 | | | | | | | | | | | |
| VENDOR TOTALS | | | 402.00 | YTD INVOICED | | | | | 3,216.00 | YTD PAID | 402.00 |
| 2204 JESSE NAVARRO | 01/17/17 | 31075 | | 18202 | P | 02/03/17 | 600 | WtrFnd-Utility Refunds | 48030 | | 69.60 |
| INVOICE: 4199-23 | | | | | | | | | | | |
| 31452 | 01/17/17 | 31075 | | 18202 | P | 02/03/17 | 601 | SewerFnd-Utility Refunds | 48030 | | 24.40 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 94.00 | YTD PAID | 94.00 | YTD PAID |
|------------------------------------|----------|----------|---------|----|----------|---|----------|------------|---------------------------|-------|----------|-------|----------|
| INVOICE: 4199-23 | | | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | | | |
| 2187 BONNIE NELSON | 31443 | 01/17/17 | 31066 | | 18203 | P | 02/03/17 | 601 | SewerFnd-Utility Refunds | 48030 | 66.40 | 48030 | 66.40 |
| INVOICE: 2615-06 | | | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | | | |
| 89988 NORTH COUNTY ANIMAL HOSPITAL | 31333 | 01/16/17 | 30956 | | 18204 | P | 02/03/17 | 1002110 | PDPtrlOps-K9 Expense | 52272 | 973.95 | 52272 | 973.95 |
| INVOICE: 98-JAN17 | | | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | | | |
| 3654 JUDY O'NEAL | 31366 | 01/27/17 | 30989 | | 18205 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | 487.20 | 14010 | 487.20 |
| INVOICE: WR17CM-0525 | | | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | | | |
| 2180 BARRY A. O'VERY | 31436 | 01/17/17 | 31059 | | 18206 | P | 02/03/17 | 601 | SewerFnd-Utility Refunds | 48030 | 57.40 | 48030 | 57.40 |
| INVOICE: 9080-02 | | | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | | | |
| 4243 OFFICE DEPOT | 31256 | 01/06/17 | 30879 | | 18207 | P | 02/03/17 | 1004102 | LibCircReg-Office Expense | 52120 | 80.80 | 52120 | 80.80 |
| INVOICE: 892215727002 | | | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | | | |
| 93183 OPEN & SHUT ENTERPRISES | 31246 | 01/05/17 | 30869 | | 18208 | P | 02/03/17 | 1004408 | PSC-Maintenance-General R | 52220 | 430.00 | 52220 | 430.00 |
| INVOICE: 63127 | | | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | | | |
| 2746 DAVID OPFERMAN | 31368 | 01/27/17 | 30991 | | 18209 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | 460.40 | 14010 | 460.40 |
| INVOICE: WR17CM-0526 | | | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | | | |
| 114 PACIFIC GAS & ELECTRIC | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 6003401 | WtrProd-Utilities-Electri | 52164 | 3,452.15 | 52164 | 3,452.15 |
| INVOICE: 0507622762-DEC16 | | | | | | | | | | | | | |
| 31212 | | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 6013501 | SewerColl-Utilities-Elect | 52164 | 1,396.21 | 52164 | 1,396.21 |
| INVOICE: 0507622762-DEC16 | | | | | | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 60.21 |
|---------------|---------------------------------|------------|---------|-----|--------------|---|----------|--------------|----------------------------|-----------|
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 6013550 | SwrTrtmnt-Utilities-Elect | 60.21 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1004302 | CityPark-Utilities-Electr | 85.77 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1004305 | RbnsField-Utilities-Elect | 350.99 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1004304 | SherwPark-Utilities-Elect | 193.72 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1004306 | NeighbPrks-Utilities-Elec | 62.62 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1003302 | StTrees-Utilities-Electri | 93.69 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 3085000 | LL-All-Utilities-Electric | 244.80 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1004409 | SnrCtrzCntr-Utilities-Elec | 631.18 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1002230 | ESEmrRsps-Utilities-Elect | 312.96 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1003120 | FleetMaint-Utilities-Elec | 414.58 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 6023601 | Airport-Utilities-Electri | 58.34 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1003305 | SignalSigns-Utilities-Elec | 738.63 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1004411 | TransCtr-Utilities-Electr | 125.78 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1004307 | BarneyPark-Utilities-Elec | 7,582.70 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1004408 | PSC-Utilities-Electric | 7,245.48 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| | 31212 | 01/11/17 | 30835 | | 18210 | P | 02/03/17 | 1004410 | VetCntr-Utilities-Electri | 512.98 |
| | INVOICE: | 0507622762 | -DEC16 | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,561,101.81 | YTD PAID | 23,562.79 |
| 91391 | PACIFIC TELEMANAGEMENT SERVICES | | | | | | | | | |
| | 31220 | 01/11/17 | 30843 | | 18211 | P | 02/03/17 | 1002110 | PDPtrlOps-Utilities | 75.00 |
| | INVOICE: | 892087 | | | | | | | | |
| | 31220 | 01/11/17 | 30843 | | 18211 | P | 02/03/17 | 1004411 | TransCtr-Utilities | 56.45 |
| | INVOICE: | 892087 | | | | | | | | |
| | 31220 | 01/11/17 | 30843 | | 18211 | P | 02/03/17 | 1004102 | LibCircReg-Utilities | 10.88 |
| | INVOICE: | 892087 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,002.07 | YTD PAID | 142.33 |
| 94023 | PARAGON BRAZILIAN JIU JITSU | | | | | | | | | |
| | 31343 | 01/18/17 | 30966 | | 18212 | P | 02/03/17 | 1002110 | PDPtrlOps-Travel and Trai | 550.00 |
| | INVOICE: | 18 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,100.00 | YTD PAID | 550.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | AMOUNT |
|---------------------------------|----------|-------------|---------|----------|--------------|---|----------|------------|------------------------|----------------------------|----------|
| 116 BARBARA PARTRIDGE | 31369 | 01/27/17 | 30992 | | 18213 | P | 02/03/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | WR17CM-0527 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | | 4,000.00 | YTD PAID | 500.00 |
| 909 MARK PARTRIDGE | 31371 | 01/27/17 | 30994 | | 18214 | P | 02/03/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | 447.00 |
| | INVOICE: | WR17CM-0528 | | | | | | | | | |
| VENDOR TOTALS | | | | 454.15 | YTD INVOICED | | | | 3,618.90 | YTD PAID | 447.00 |
| 81882 PHYLLIS PASCALE | 31372 | 01/27/17 | 30995 | | 18215 | P | 02/03/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | WR17CM-0529 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | | 4,000.00 | YTD PAID | 500.00 |
| 2938 PASO ROBLES ROLL-OFF INC | 31236 | 12/23/16 | 30859 | | 18216 | P | 02/03/17 | 1003301 | 52165 | StSweep-Utilities-Sanitat | 218.77 |
| | INVOICE: | 1461180 | | | | | | | | | |
| | 31237 | 12/23/16 | 30860 | | 18216 | P | 02/03/17 | 1004302 | 52165 | CityPark-Utilities-Sanita | 198.88 |
| | INVOICE: | 1461183 | | | | | | | | | |
| | 31238 | 12/28/16 | 30861 | | 18216 | P | 02/03/17 | 1003301 | 52165 | StSweep-Utilities-Sanitat | 218.77 |
| | INVOICE: | 1483031 | | | | | | | | | |
| | 31239 | 12/29/16 | 30862 | | 18216 | P | 02/03/17 | 1003301 | 52165 | StSweep-Utilities-Sanitat | 218.77 |
| | INVOICE: | 1483032 | | | | | | | | | |
| | 31240 | 01/13/17 | 30863 | | 18216 | P | 02/03/17 | 1003301 | 52165 | StSweep-Utilities-Sanitat | 198.88 |
| | INVOICE: | 1483322 | | | | | | | | | |
| | 31284 | 01/17/17 | 30907 | | 18216 | P | 02/03/17 | 6013550 | 52165 | SwTrtmnt-Utilities-Sanit | 198.88 |
| | INVOICE: | 1483412 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,789.92 | YTD INVOICED | | | | 29,595.92 | YTD PAID | 1,252.95 |
| 83 PASO ROBLES SAFE AND LOCK | 31247 | 01/09/17 | 30870 | | 18217 | P | 02/03/17 | 1004408 | 52210 | PSC-Facilities R&M | 14.85 |
| | INVOICE: | 129573 | | | | | | | | | |
| | 31340 | 01/21/17 | 30963 | | 18217 | P | 02/03/17 | 1002110 | 52120 | PDPtrlOps-Office Expense | 16.16 |
| | INVOICE: | 129860 | | | | | | | | | |
| | 31347 | 01/23/17 | 30970 | | 18217 | P | 02/03/17 | 3085000 | 52220 | LL-All-Maint-General R&M | 324.67 |
| | INVOICE: | 129885 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | 1,500.80 | YTD PAID | 355.68 |
| 123 PASO ROBLES WASTE & RECYCLE | 31235 | 01/10/17 | 30858 | | 18218 | P | 02/03/17 | 1003110 | 52350 | CommEvtnts-Special Project | 214.20 |
| | INVOICE: | 1483209 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | 28,178.81 | YTD PAID | 214.20 |
| 83523 STEVEN PERKINS | | | | | | | | | | | |

WARRANT #: 020317 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 | AGE |
|---------------|-------------------------|-------------|---------|----|----------|---|----------|------------|------------------------|-----------|-----|
| 31373 | | 01/27/17 | 30996 | | 18219 | P | 02/03/17 | 14010 | PostEmpBen-DueFrmOthr | 487.20 | Age |
| | INVOICE: | WR17CM-0530 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | 493.75 | | | | | 4,430.65 | YTD PAID | 487.20 | |
| 3602 | GARY PERRUZZI | 01/27/17 | 30999 | | 18220 | P | 02/03/17 | 14010 | PostEmpBen-DueFrmOthr | 389.20 | Age |
| | INVOICE: | WR17CM-0531 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | 395.75 | | | | | 3,152.90 | YTD PAID | 389.20 | |
| 88552 | PHOENIX GROUP | 01/13/17 | 30980 | | 18221 | P | 02/03/17 | 1002140 | 52142 | 100.88 | |
| | INVOICE: | 122016160 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | .00 | | | | | 822.96 | YTD PAID | 100.88 | |
| 94329 | PIONEER MUSEUM | 01/25/17 | 30987 | | 18222 | P | 02/03/17 | 1001100 | 52120 | 250.00 | |
| | INVOICE: | WR17CM-0484 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | .00 | | | | | 250.00 | YTD PAID | 250.00 | |
| 610 | PRW STEEL SUPPLY | 01/19/17 | 30853 | | 18223 | P | 02/03/17 | 6013501 | 52220 | 39.85 | |
| | INVOICE: | 313126 | | | | | | | | | |
| 31231 | | 01/16/17 | 30854 | | 18223 | P | 02/03/17 | 6013501 | 52220 | 57.33 | |
| | INVOICE: | 312972 | | | | | | | | | |
| 31281 | | 01/19/17 | 30904 | | 18223 | P | 02/03/17 | 6003402 | 52210 | 141.54 | |
| | INVOICE: | 313123 | | | | | | | | | |
| 31282 | | 01/18/17 | 30905 | | 18223 | P | 02/03/17 | 6003401 | 52210 | 132.06 | |
| | INVOICE: | 313079 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | 65.00 | | | | | 6,511.37 | YTD PAID | 370.78 | |
| 1111 | QUINN COMPANY | 01/18/17 | 30917 | | 18224 | P | 02/03/17 | 6003401 | 52225 | 122.83 | |
| | INVOICE: | 00511201 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | 59.13 | | | | | 231,990.28 | YTD PAID | 122.83 | |
| 94209 | RMC WATER & ENVIRONMENT | 12/27/16 | 30946 | | 18225 | P | 02/03/17 | 6019101 | 54520 | 59,548.49 | |
| | INVOICE: | 23151 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | .00 | | | | | 135,955.58 | YTD PAID | 59,548.49 | |
| 85143 | RECOGNITION WORKS | 01/16/17 | 30850 | | 18226 | P | 02/03/17 | 1004102 | 52120 | 23.81 | |
| | INVOICE: | 288255 | | | | | | | | | |

WARRANT #: 020317 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 | | | .00 | YTD INVOICED | | | 357.23 | YTD PAID | 23.81 |
| 2179 ERIC REDBERG 31434 INVOICE: 5936-35 | 01/17/17 | 31057 | | 18227 | P | 02/03/17 | 600 | WtrFnd-Utility Refunds | 654.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 654.00 | YTD PAID | 654.00 |
| 92728 DEB REID 31439 INVOICE: 1845-04 | 01/17/17 | 31062 | | 18228 | P | 02/03/17 | 600 | WtrFnd-Utility Refunds | 69.60 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 69.60 | YTD PAID | 69.60 |
| 86074 DONALD FRANSEN JR 31337 INVOICE: 5382 | 01/11/17 | 30960 | | 18229 | P | 02/03/17 | 1002110 | PDPtrlOps-Office Expense | 110.00 |
| VENDOR TOTALS | | | 269.84 | YTD INVOICED | | | 574.84 | YTD PAID | 110.00 |
| 90895 RICK ENGINEERING COMPANY 31234 INVOICE: 0052624 | 12/22/16 | 30857 | | 18230 | P | 02/03/17 | 1009101 | CapEx-Imprvmt Other Than | 2,938.62 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 238,410.93 | YTD PAID | 2,938.62 |
| 318 ANN ROBB 31377 INVOICE: WR17CM-0532 | 01/27/17 | 31000 | | 18231 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 389.20 |
| VENDOR TOTALS | | | 395.75 | YTD INVOICED | | | 3,152.90 | YTD PAID | 389.20 |
| 1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER 31367 INVOICE: WR17PD0019 | 01/24/17 | 30990 | | 18232 | P | 02/03/17 | 1002140 | PDRcds-Penalty Assessment | 137.50 |
| VENDOR TOTALS | | | 39,427.81 | YTD INVOICED | | | 41,752.81 | YTD PAID | 137.50 |
| 87477 SAN LUIS OBISPO COUNTY IWMA 31350 INVOICE: 17-0123-M | 01/23/17 | 30972 | | 18233 | P | 02/03/17 | 1003140 | Landfill-Tonnage Fees | 29,291.85 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 115,902.79 | YTD PAID | 29,291.85 |
| 81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT 31339 INVOICE: DEC 16 | 12/30/16 | 30962 | | 18234 | P | 02/03/17 | 1002110 | PDPtrlOps-Lab Fees | 530.00 |
| VENDOR TOTALS | | | 60.00 | YTD INVOICED | | | 14,194.28 | YTD PAID | 530.00 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD |
|---|----------|---------|--------|--------------|---|----------|---------------|---------------------------|--------|
| 94987 LOUIS SCHMITZ 31378 INVOICE: WR17CM-0533 | 01/27/17 | 31001 | | 18235 | P | 02/03/17 | 404 14010 | PostEmpBen-DueFrmOthr Age | 100.00 |
| VENDOR TOTALS | | | 100.00 | YTD INVOICED | | | 800.00 | YTD PAID | 100.00 |
| 87156 SHARIE SCOTT 31380 INVOICE: WR17CM-0534 | 01/27/17 | 31003 | | 18236 | P | 02/03/17 | 404 14010 | PostEmpBen-DueFrmOthr Age | 487.20 |
| VENDOR TOTALS | | | 493.75 | YTD INVOICED | | | 3,936.90 | YTD PAID | 487.20 |
| 94187 SHORE-TEK INC 31280 INVOICE: 2208 31286 INVOICE: 2193 | 01/18/17 | 30903 | | 18237 | P | 02/03/17 | 6003401 52210 | WtrProd-Facilities R&M | 440.42 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 8,089.70 | YTD PAID | 673.57 |
| 1069 GARY SILVEIRA 31381 INVOICE: WR17CM-0535 | 01/27/17 | 31004 | | 18238 | P | 02/03/17 | 404 14010 | PostEmpBen-DueFrmOthr Age | 402.00 |
| VENDOR TOTALS | | | 402.00 | YTD INVOICED | | | 3,216.00 | YTD PAID | 402.00 |
| 735 SLO ROASTED COFFEE 31232 INVOICE: 22041 | 01/12/17 | 30855 | | 18239 | P | 02/03/17 | 6013550 52120 | SwTrtmnt-Office Expense | 103.68 |
| VENDOR TOTALS | | | 196.44 | YTD INVOICED | | | 1,896.36 | YTD PAID | 103.68 |
| 2174 M. WADE SMITH 31426 INVOICE: WR17PWD-187 | 01/23/17 | 31049 | | 18240 | P | 02/03/17 | 6003403 52235 | WtrConsrv-Public Educatio | 500.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 650 SOLARCITY 31395 INVOICE: WR17CDD018 | 01/27/17 | 31018 | | 18241 | P | 02/03/17 | 100 43030 | GenEnd-Building Permit Fe | 347.44 |
| VENDOR TOTALS | | | 339.20 | YTD INVOICED | | | 4,321.16 | YTD PAID | 347.44 |
| 88192 JENNIFER SORENSON 31382 INVOICE: WR17CM-0536 | 01/27/17 | 31005 | | 18242 | P | 02/03/17 | 404 14010 | PostEmpBen-DueFrmOthr Age | 447.60 |
| VENDOR TOTALS | | | 395.75 | YTD INVOICED | | | 3,269.70 | YTD PAID | 447.60 |
| 2178 KEVIN SPINA | | | | | | | | | |

WARRANT #: 020317 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 |
|--|----------|---------|-----------------------|----------|---|----------|-----------------------|--------------------------------------|
| 31433 INVOICE: 5526-33 | 01/17/17 | 31056 | | 18243 | P | 02/03/17 | 600 48030 | WtrFnd-Utility Refunds 36.40 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 36.40 YTD PAID | 36.40 |
| 2165 SWRCB CLEANUP & ABATEMENT ACCOUNT 31215 INVOICE: AL-0001070 CAA | 01/23/17 | 30838 | | 18244 | P | 02/03/17 | 6013550 52420 | SwrTrtmnt-Violation Penal 240,000.00 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 240,000.00 YTD PAID | 240,000.00 |
| 492 SWRCB - OFFICE OF OPERATOR CERTIFICATION 31299 INVOICE: WR17PWD-189 31394 INVOICE: WR17PWD-192 | 01/23/17 | 30922 | | 18245 | P | 02/03/17 | 6003401 52123 | WtrProd-Dues-Subscription 60.00 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 2,460.00 YTD PAID | 230.00 |
| 3272 STATE WATER RESOURCES CONTROL BOARD 31393 INVOICE: WD-0125203 | 01/20/17 | 31016 | | 18247 | P | 02/03/17 | 1003140 52253 | Landfill-Permit Fees 20,510.00 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 2,769,348.71 YTD PAID | 20,510.00 |
| 201 PAM STEWART 31384 INVOICE: WR17CM-0537 | 01/27/17 | 31007 | | 18248 | P | 02/03/17 | 404 14010 | PostEmpBen-DueFrmOthr Age 386.71 |
| VENDOR TOTALS | | | 411.24 YTD INVOICED | | | | 2,572.30 YTD PAID | 386.71 |
| 89078 FRED STRONG 31430 INVOICE: TMA 17CMO-012 FA | 01/25/17 | 31053 | | 18249 | P | 02/03/17 | 1001100 52260 | CC-Travel and Training 56.00 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 2,242.32 YTD PAID | 56.00 |
| 859 STUDIOS ON THE PARK 31397 INVOICE: 12.28.16 | 12/28/16 | 31020 | | 18250 | P | 02/03/17 | 8889815 82402 | TPRA Comm Supp&Mem-CompPtn 5,000.00 |
| VENDOR TOTALS | | | 2,500.00 YTD INVOICED | | | | 7,500.00 YTD PAID | 5,000.00 |
| 82041 JON TATRO 31386 INVOICE: WR17CM-0538 | 01/27/17 | 31009 | | 18251 | P | 02/03/17 | 404 14010 | PostEmpBen-DueFrmOthr Age 487.20 |
| VENDOR TOTALS | | | 493.75 YTD INVOICED | | | | 3,936.90 YTD PAID | 487.20 |
| 2192 TRAFFIC DEVELOPMENT SERVICES 31459 | 01/17/17 | 31082 | | 18252 | P | 02/03/17 | 600 48030 | WtrFnd-Utility Refunds 599.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD PAID |
|------------------|------------------------|-------------|---------|----|----------|---|----------|------------|---------------------------------|------------|------------|
| INVOICE: 9450-07 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 90441 | TSYS / TRANSFIRST | 01/12/17 | 30844 | | 18253 | P | 02/03/17 | 6001501 | UBWtr-Credit Card Fees | 599.00 | 599.00 |
| | 31221 | ARINV100710 | | | | | | 52141 | | | 800.84 |
| | INVOICE: | 01/12/17 | 30844 | | 18253 | P | 02/03/17 | 6011502 | UBSewer-Credit Card Fees | | 800.83 |
| | 31221 | ARINV100710 | | | | | | 52141 | | | |
| | INVOICE: | 01/12/17 | 30845 | | 18253 | P | 02/03/17 | 6001501 | UBWtr-Credit Card Fees | | 1,509.85 |
| | 31222 | ARINV100715 | | | | | | 52141 | | | 1,509.84 |
| | INVOICE: | 01/12/17 | 30845 | | 18253 | P | 02/03/17 | 6011502 | UBSewer-Credit Card Fees | | 1,509.84 |
| | 31222 | ARINV100715 | | | | | | 52141 | | | 1,908.06 |
| | INVOICE: | 01/12/17 | 30846 | | 18253 | P | 02/03/17 | 6001501 | UBWtr-Credit Card Fees | | 1,908.06 |
| | 31223 | ARINV100713 | | | | | | 52141 | | | 1,908.07 |
| | INVOICE: | 01/12/17 | 30846 | | 18253 | P | 02/03/17 | 6011502 | UBSewer-Credit Card Fees | | 1,908.07 |
| | 31224 | ARINV100713 | | | | | | 52141 | | | 110.50 |
| | INVOICE: | 01/12/17 | 30847 | | 18253 | P | 02/03/17 | 1002140 | PDRcds-Credit Card Fees | | 47.13 |
| | 31225 | ARINV100714 | | | | | | 52141 | | | 32.18 |
| | INVOICE: | 01/12/17 | 30848 | | 18253 | P | 02/03/17 | 1004102 | LibCircReg-Credit Card Fe | | 47.13 |
| | 31226 | ARINV100712 | | | | | | 52141 | | | 32.18 |
| | INVOICE: | 01/12/17 | 30849 | | 18253 | P | 02/03/17 | 1002200 | ESCCEnfcmnt-Credit Card Fe | | 32.18 |
| | 31226 | ARINV100711 | | | | | | 52141 | | | 8,627.30 |
| VENDOR TOTALS | | | | | | | | | | | |
| 94434 | TYLER TECHNOLOGIES | 01/19/17 | 31015 | | 18254 | P | 02/03/17 | 1121401 | AS001 AcctgFinan-Equipment-Furn | 59,858.95 | 59,858.95 |
| | 31392 | 045-180460 | | | | | | 54540 | | | 4,468.33 |
| VENDOR TOTALS | | | | | | | | | | | |
| 3943 | UNION PACIFIC RAILROAD | 01/17/17 | 31032 | | 18255 | P | 02/03/17 | 1009101 | CapEx-ImprvmntOtherThanBl | 9,568.33 | 9,568.33 |
| | 31410 | 90068567 | | | | | | 54520 | | | 2,337.81 |
| VENDOR TOTALS | | | | | | | | | | | |
| 87698 | UNIVAR USA INC | 01/10/17 | 30910 | | 18256 | P | 02/03/17 | 1004405 | MuniPool-Chemical Supplie | 2,337.81 | 2,337.81 |
| | 31287 | FO862474 | | | | | | 52150 | | | 1,048.36 |
| | INVOICE: | 01/16/17 | 30919 | | 18256 | P | 02/03/17 | 6003401 | WtrProd-Chemical Supplies | | 775.97 |
| | 31296 | FO862858 | | | | | | 52150 | | | 2,952.89 |
| | INVOICE: | 01/17/17 | 31087 | | 18256 | P | 02/03/17 | 6003402 | WtrTrtmnt-Chemical Suppli | | 2,952.89 |
| | 31464 | FO862896 | | | | | | 52150 | | | 4,777.22 |
| VENDOR TOTALS | | | | | | | | | | | |
| 1006 | WALTER USSERY | 01/27/17 | 31010 | | 18257 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 194,532.36 | 194,532.36 |
| | 31387 | WR17CM-0539 | | | | | | 14010 | | | 287.20 |
| VENDOR TOTALS | | | | | | | | | | | |

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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 | | | 293.75 | YTD INVOICED | | | 2,336.90 | YTD PAID | 287.20 |
| 2184 ROBERT VELASQUEZ | 01/27/17 | 31012 | | 18258 | P | 02/03/17 | 404 | PostEmpBen-DueFrmOthr Age | 402.00 |
| INVOICE: WR17CM-0540 | | | | | | | | | |
| VENDOR TOTALS | | | 402.00 | YTD INVOICED | | | 3,216.00 | YTD PAID | 402.00 |
| 1585 Venco POWER SWEEPING, INC | 12/31/16 | 30933 | 170081 | 18259 | P | 02/03/17 | 1003301 | StSweep-Maint-Annual Cont | 8,975.81 |
| INVOICE: 0051948-IN | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 34,502.70 | YTD PAID | 8,975.81 |
| 1892 VERIZON WIRELESS | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1001100 | CC-Cell Phone | 101.23 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1001300 | CMO-Cell Phone | 29.69 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1001320 | HR-Cell Phone | 33.15 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1001350 | IT-Cell Phone | 127.10 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1001401 | AcctgFinan-Cell Phone | 25.41 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1002100 | PDAdmin-Cell Phone | 692.76 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1002110 | PDPtrlOps-Cell Phone | 201.62 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1002120 | PDInvstDet-Cell Phone | 195.55 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1002150 | CommDsp-Cell Phone | 25.41 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1002230 | ESEmrRsps-Cell Phone | 522.44 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1003100 | PWErgCapEx-Cell Phone | 96.29 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1003110 | CommEvnts-Cell Phone | 64.15 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1003120 | FleetMaint-Cell Phone | 32.05 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1003302 | StTrees-Cell Phone | 27.80 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1003303 | PvmtMaint-Cell Phone | 2.26 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1003305 | SignlSigns-Cell Phone | 2.49 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1004105 | LibAdmin-Cell Phone | 57.56 |
| INVOICE: 9779006921 | | | | | | | | | |
| 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1004203 | AdmnCentPk-Cell Phone | 25.96 |

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--|----------|---------|----|----------|-----|----------|------------|------------------------|---------------------------|----------|
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1004301 | 52124 | CentPark-Cell Phone | .50 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1004302 | 52124 | CityPark-Cell Phone | 1.63 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1004304 | 52124 | SherwPark-Cell Phone | 2.76 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1004305 | 52124 | RbnsField-Cell Phone | .68 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1004306 | 52124 | NeighbPrks-Cell Phone | 33.11 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1004307 | 52124 | BarneyPark-Cell Phone | 97.17 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1004408 | 52124 | PSC-Cell Phone | 1.36 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1007101 | 52124 | CDPlng-Cell Phone | 28.88 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1007102 | 52124 | CDEng-Cell Phone | .22 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1007151 | 52124 | BldgPrmts-Cell Phone | 115.78 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 1007151 | 52120 | BldgPrmts-Office Expense | 649.31 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 6001501 | 52124 | UBWtr-Cell Phone | .42 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 6003401 | 52124 | WtrProd-Cell Phone | 410.66 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 6003403 | 52124 | WtrConsrV-Cell Phone | 31.76 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 6013501 | 52124 | SewerColl-Cell Phone | 217.98 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 6013550 | 52124 | SwrTrtmnt-Cell Phone | 157.04 |
| INVOICE: 31219 | 01/20/01 | 30842 | | 18260 | P | 02/03/17 | 6023601 | 52124 | Airport-Cell Phone | 38.05 |
| VENDOR TOTALS | | | | .00 | YTD | INVOICED | 30,337.38 | YTD PAID | | 4,050.23 |
| 2198 KAREN WALRADEN 31446 | 01/17/17 | 31069 | | 18261 | P | 02/03/17 | 600 | 48030 | WtrEnd-Utility Refunds | 64.80 |
| INVOICE: 2758-13 | | | | .00 | YTD | INVOICED | | 64.80 | YTD PAID | 64.80 |
| VENDOR TOTALS | | | | .00 | YTD | INVOICED | | 64.80 | YTD PAID | 64.80 |
| 93360 WATER SYSTEMS CONSULTING, INC 31295 | 12/31/16 | 30918 | | 18262 | P | 02/03/17 | 6003401 | 52240 | WtrProd-Professional Serv | 802.50 |
| INVOICE: 2390 | | | | .00 | YTD | INVOICED | | 12,767.00 | YTD PAID | 802.50 |
| VENDOR TOTALS | | | | .00 | YTD | INVOICED | | 12,767.00 | YTD PAID | 802.50 |
| 2123 WILLDAN FINANCIAL SERVICES | | | | | | | | | | |

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

02/09/2017 16:45
KGularte

WARRANT #: 020317 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 |
|-------------------------|----------|---------|--------|--------------|---|----------|------------|---------------------------------|------------|
| 31307 | 12/30/16 | 30930 | 170007 | 18263 | P | 02/03/17 | 3083103 | 52240 AshwdLit-Professional Ser | 493.09 |
| INVOICE: 010-33172 | | | | | | | | | |
| 31307 | 12/30/16 | 30930 | 170007 | 18263 | P | 02/03/17 | 3085000 | 52240 LL-All-Professional Servi | 10,243.78 |
| INVOICE: 010-33172 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 65,836.22 | YTD PAID | 10,736.87 |
| 4138 WM. B WITTMAYER | | | | | | | | | |
| 31391 | 01/27/17 | 31014 | | 18264 | P | 02/03/17 | 404 | 14010 PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: WR17CM-0541 | | | | | | | | | |
| VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | 500.00 |
| REPORT TOTALS | | | | | | | | | 893,648.98 |
| TOTAL PRINTED CHECKS | | | | | | | | COUNT | AMOUNT |
| | | | | | | | | 182 | 893,648.98 |

WARRANT #: 021017 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 |
|-----------------------------|----------|----------|---------|----|----------|--------------|----------|------------|---------------------------|----------|
| 1958 2NDNATURE SOFTWARE INC | 31517 | 01/22/17 | 31140 | | 18267 | P | 02/10/17 | 6013130 | StmWtrMgmt-MaintAnnualCon | 3,300.00 |
| | INVOICE: | 1008 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 3,300.00 | YTD PAID | 3,300.00 |
| 91862 AT&T | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 1004203 | AdmnCentPk-Data Communica | -476.65 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 1002250 | ESAdmin-Data Communicatio | 442.86 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 6003401 | WtrProd-Data Communicatio | 442.86 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 6003402 | WtrTrtmnt-Data Communicat | 442.86 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 3085000 | LL-All-Data Communication | 44.29 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 1004307 | BarneyPark-Data Communica | 44.29 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 1004407 | LibraryCH-Data Communicat | 44.29 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 1004408 | PSC-Data Communications | 44.29 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 1003120 | FleetMaint-Data Communica | 44.29 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 1004302 | CityPark-Data Communicati | 44.29 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 1004303 | PioneerPrk-Data Communica | 44.29 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 1003301 | StSweep-Data Communicatio | 44.29 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 1003302 | StTrees-Data Communicatio | 44.26 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31500 | 01/10/17 | 31124 | | 18268 | P | 02/10/17 | 1003303 | PvmtMaint-Data Communicat | 44.26 |
| | INVOICE: | 9116323 | | | | | | | | |
| | 31501 | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1001300 | CMO-Data Communications | 32.36 |
| | INVOICE: | 9121986 | | | | | | | | |
| | 31501 | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1001320 | HR-Data Communications | 32.36 |
| | INVOICE: | 9121986 | | | | | | | | |
| | 31501 | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1001350 | IT-Data Communications | 129.34 |
| | INVOICE: | 9121986 | | | | | | | | |
| | 31501 | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1001401 | AcctgFinan-Data Communica | 32.36 |
| | INVOICE: | 9121986 | | | | | | | | |
| | 31501 | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 6001501 | UBWtr-Data Communications | 16.18 |
| | INVOICE: | 9121986 | | | | | | | | |
| | 31501 | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 6011502 | UBSewer-Data Communicatio | 16.17 |
| | INVOICE: | 9121986 | | | | | | | | |
| | 31501 | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1001560 | NonDept-Data Communicatio | 129.44 |
| | INVOICE: | 9121986 | | | | | | | | |
| | 31501 | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1002100 | PDAdmin-Data Communicatio | 24.59 |
| | INVOICE: | 9121986 | | | | | | | | |

WARRANT #: 021017

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 | |
|-------------------------|----------|---------|----|----------|---|----------|------------|---------------------------|--------|
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1002110 | PDPtrlOps-Data Communicat | 114.75 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1002120 | PDInvstDet-Data Communica | 32.79 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1002130 | PDCommDsp-Data Communicat | 32.79 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1002140 | PDRcds-Data Communication | 81.96 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1002150 | CommDsp-Data Communicatio | 122.94 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1002110 | PDPrLops-Data Communicat | 107.85 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1002230 | ESEmrRsps-Data Communicat | 172.55 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1003302 | StTrees-Data Communicatio | 21.55 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004407 | LibraryCH-Data Communicat | 21.35 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1003120 | FleetMaint-Data Communica | 21.81 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1003302 | StTrees-Data Communicatio | 107.85 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 6013550 | SwTrtmnt-Data Communicat | 129.42 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 6003402 | WtrTrtmnt-Data Communicat | 107.85 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 6003401 | WtrProd-Data Communicatio | 150.98 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004203 | AdmnCentPk-Data Communica | 215.69 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004307 | BarneyPark-Data Communica | 86.28 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004205 | SnrCtzn-Data Communicatio | 64.71 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004301 | CentPark-Data Communicati | 21.57 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004305 | RbnsField-Data Communicat | 43.14 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004213 | Aquatics-Data Communicati | 86.28 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004407 | LibraryCH-Data Communicat | 21.57 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004410 | VetCntr-Data Communicatio | 43.14 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004205 | SnrCtzn-Data Communicatio | 64.71 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1003110 | CommEvnts-Data Communicat | 86.28 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004401 | CHAnnex-Data Communicatio | 21.57 |
| 31501 INVOICE: | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1003120 | FleetMaint-Data Communica | 64.71 |

WARRANT #: 021017 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 |
|------------------------|----------|---------------|---------|----|----------|-----|----------|------------|---------------------------|----------|
| INVOICE: | | 9121986 | | | | | | | | |
| 31501 | | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 6023601 | Airport-Data Communicatio | 150.98 |
| INVOICE: | | 9121986 | | | | | | | | |
| 31501 | | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004102 | LibCircReg-Data Communica | 21.57 |
| INVOICE: | | 9121986 | | | | | | | | |
| 31501 | | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004103 | LibAdltSvs-Data Communica | 21.57 |
| INVOICE: | | 9121986 | | | | | | | | |
| 31501 | | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004104 | LibRefRead-Data Communica | 21.57 |
| INVOICE: | | 9121986 | | | | | | | | |
| 31501 | | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004105 | LibAdmin-Data Communicati | 21.57 |
| INVOICE: | | 9121986 | | | | | | | | |
| 31501 | | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004106 | LibYthSvs-Data Communicat | 21.57 |
| INVOICE: | | 9121986 | | | | | | | | |
| 31501 | | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004101 | LibLSC-Data Communication | 43.14 |
| INVOICE: | | 9121986 | | | | | | | | |
| 31501 | | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1007101 | CDPLng-Data Communication | 21.57 |
| INVOICE: | | 9121986 | | | | | | | | |
| 31501 | | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004302 | CityPark-Data Communicati | 64.71 |
| INVOICE: | | 9121986 | | | | | | | | |
| 31501 | | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1003110 | CommEvnts-Data Communicat | 21.57 |
| INVOICE: | | 9121986 | | | | | | | | |
| 31501 | | 01/12/17 | 31125 | | 18268 | P | 02/10/17 | 1004203 | AdmnCentPk-Data Communica | 21.57 |
| VENDOR TOTALS | | | | | .00 | YTD | INVOICED | 57,164.35 | YTD PAID | 4,185.05 |
| 3472 A T & T | | | | | | | | | | |
| 31507 | | 02/10/17 | 31130 | | 18265 | M | 01/23/17 | 1002150 | CommDsp-Data Communicatio | 55.00 |
| INVOICE: | | 134744539-FEB | | | | | | | | |
| VENDOR TOTALS | | | | | 55.00 | YTD | INVOICED | 503.34 | YTD PAID | 55.00 |
| 282 A-TOWN AV INC. | | | | | | | | | | |
| 31607 | | 02/10/17 | 31230 | | 18269 | P | 02/10/17 | 1004407 | LibraryCH-Maintenance-Gen | 292.39 |
| INVOICE: | | 16169 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD | INVOICED | 47,856.97 | YTD PAID | 292.39 |
| 90187 JOSE ABARCA | | | | | | | | | | |
| 31565 | | 01/25/17 | 31188 | | 18270 | P | 02/10/17 | 6003401 | WtrProd-Boot & Tool Allow | 213.75 |
| INVOICE: | | WR17PWD-191 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD | INVOICED | 383.75 | YTD PAID | 213.75 |
| 2208 SCOTT ALLIS | | | | | | | | | | |
| 31506 | | 02/01/17 | 31129 | | 18271 | P | 02/10/17 | 6003401 | WtrProd-Boot & Tool Allow | 151.46 |
| INVOICE: | | WR17PWD-196 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD | INVOICED | 151.46 | YTD PAID | 151.46 |
| 89400 AMERICAN MARBORG | | | | | | | | | | |

WARRANT #: 021017 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 | |
|--|----------|---------|----------|--------------|---|----------|------------|---------------------------|----------|
| 31465 INVOICE: 394246 | 01/15/17 | 31088 | | 18272 | P | 02/10/17 | 6023601 | Airport-Equipment Rental | 103.06 |
| VENDOR TOTALS | | | 103.09 | YTD INVOICED | | | 1,510.87 | YTD PAID | 103.06 |
| 88310 APPRIVER, LLC 31560 INVOICE: 832910 | 01/31/17 | 31183 | | 18273 | P | 02/10/17 | 1001350 | IT-MaintAnnualContract | 2,517.12 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,517.12 | YTD PAID | 2,517.12 |
| 1919 EVA AREBALO 31480 INVOICE: JAN 17 | 02/01/17 | 31103 | | 18274 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 210.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 560.00 | YTD PAID | 210.00 |
| 629 ASSOCIATED TRAFFIC SAFETY 31544 INVOICE: 17-1799.2 | 01/24/17 | 31167 | | 18275 | P | 02/10/17 | 1003305 | SignlSigns-Equipment Rent | 930.00 |
| 31547 INVOICE: 17-1804.2 | 01/26/17 | 31170 | | 18275 | P | 02/10/17 | 1003305 | SignlSigns-Maintenance-Ge | 816.31 |
| 31645 INVOICE: 17-1807.2 | 01/27/17 | 31268 | | 18275 | P | 02/10/17 | 1003305 | SignlSigns-Maintenance-Ge | 1,675.63 |
| VENDOR TOTALS | | | 1,870.45 | YTD INVOICED | | | 14,938.25 | YTD PAID | 3,421.94 |
| 1371 AVERY ASSOCIATES 31610 INVOICE: 1957 | 01/18/17 | 31233 | | 18276 | P | 02/10/17 | 1001320 | HR-Professional Services | 5,986.60 |
| VENDOR TOTALS | | | 1,100.00 | YTD INVOICED | | | 14,665.96 | YTD PAID | 5,986.60 |
| 92652 JUAN MANUEL AYALA 31481 INVOICE: JAN 17 | 02/01/17 | 31104 | | 18277 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 422.10 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 5,871.25 | YTD PAID | 422.10 |
| 904 BC PUMP SALES & SERVICE INC 31548 INVOICE: 31419 | 01/26/17 | 31171 | | 18278 | P | 02/10/17 | 6003402 | WtrTrtmnt-Maint-Facilitie | 296.03 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 375.70 | YTD PAID | 296.03 |
| 15 BAKER & TAYLOR, INC 31519 INVOICE: 4011799932 | 01/03/17 | 31143 | | 18279 | P | 02/10/17 | 1004103 | LibAdltSvs-Books-Library | 49.73 |
| 31521 INVOICE: 4011808837 | 01/13/17 | 31144 | | 18279 | P | 02/10/17 | 1004103 | LibAdltSvs-Books-Library | 68.19 |
| 31523 INVOICE: 12/21/16 31146 | 12/21/16 | 31146 | | 18279 | P | 02/10/17 | 1004103 | LibAdltSvs-Books-Library | 102.18 |

WARRANT #: 021017 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 |
|---------------|--------------------------|----------|---------|----------|----------|-------|----------------------------|------------|----------------------------|----------|
| INVOICE: | 4011790620 | | | | | | | | | |
| 31525 | 01/10/17 31149 | 18279 | P | 02/10/17 | 1004103 | 52143 | LibAdltSvs-Books-Library | | 90.48 | |
| INVOICE: | 5014400882 | | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD | INVOICED | | | 7,972.28 | YTD PAID | | 310.58 |
| 88585 | FAYE BAKER | 02/01/17 | 31105 | | 18280 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 301.00 |
| INVOICE: | JAN 17 | | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD | INVOICED | | | 1,941.80 | YTD PAID | | 301.00 |
| 3189 | CARMEN C BARNETT | 02/01/17 | 31106 | | 18281 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 177.10 |
| INVOICE: | JAN 17 | | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD | INVOICED | | | 1,484.70 | YTD PAID | | 177.10 |
| 94505 | BEAR ELECTRICAL SOLUTION | 12/30/16 | 31214 | | 170087 | P | 02/10/17 | 1003305 | SignalSigns-Maint-Traffics | 2,944.50 |
| INVOICE: | 4216 | | | | | | | | | |
| 31593 | 12/30/16 31216 | 170087 | P | 02/10/17 | 1003305 | 52227 | SignalSigns-Maint-Traffics | | 2,150.00 | |
| INVOICE: | 4217 | | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD | INVOICED | | | 83,967.00 | YTD PAID | | 5,094.50 |
| 502 | BIG CREEK LUMBER | 01/23/17 | 31165 | | 18283 | P | 02/10/17 | 6003401 | WtrProd-Small Tools | 223.03 |
| INVOICE: | 695284 | | | | | | | | | |
| 31543 | 01/25/17 31166 | 18283 | P | 02/10/17 | 6003401 | 52210 | WtrProd-Facilities R&M | | 28.84 | |
| INVOICE: | 696603 | | | | | | | | | |
| 31676 | 01/30/17 31292 | 18283 | P | 02/10/17 | 3085000 | 52220 | LL-All-Maint-General R&M | | 96.82 | |
| INVOICE: | 698372 | | | | | | | | | |
| 31686 | 01/26/17 31302 | 18283 | P | 02/10/17 | 6003401 | 52134 | WtrProd-Small Tools | | -7.37 | |
| INVOICE: | 64234-JAN17 | | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD | INVOICED | | | 3,161.13 | YTD PAID | | 341.32 |
| 94373 | BIG RED MARKETING, LLC | 01/06/17 | 31208 | | 18284 | P | 02/10/17 | 8889830 | TPRA DigMKTG-Blog&Eblast | 132.00 |
| INVOICE: | 4030 | | | | | | | | | |
| 31585 | 01/06/17 31208 | 18284 | P | 02/10/17 | 8889800 | 82101 | TPRA Admin-Storage | | 106.00 | |
| INVOICE: | 4030 | | | | | | | | | |
| 31585 | 01/06/17 31208 | 18284 | P | 02/10/17 | 8889845 | 83103 | TPRA P&M Relations-MediaD | | 468.27 | |
| INVOICE: | 4030 | | | | | | | | | |
| 31585 | 01/06/17 31208 | 18284 | P | 02/10/17 | 8889850 | 83203 | TPRA Trade & Sales-VisCAO | | 837.71 | |
| INVOICE: | 4030 | | | | | | | | | |
| 31585 | 01/06/17 31208 | 18284 | P | 02/10/17 | 8889815 | 82402 | TPRA Comm Supp&Mem-CompTn | | 5.40 | |
| INVOICE: | 4030 | | | | | | | | | |
| 31585 | 01/06/17 31208 | 18284 | P | 02/10/17 | 8889850 | 83201 | TPRA Trade & Sales-GoWest | | 2,629.47 | |
| INVOICE: | 4030 | | | | | | | | | |

WARRANT #: 021017 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 |
|---------------|-----------------------------|----------|---------|----|----------|---|----------|---------------|---------------------------|----------|----------|
| 31585 | INVOICE: 4030 | 01/06/17 | 31208 | | 18284 | P | 02/10/17 | 8889820 82509 | TPRA Brand ID-Misc Print | 641.93 | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | | | | | | 67,775.53 | YTD PAID | 4,820.78 | |
| 191 | BLAKE'S, INC | 01/29/17 | 31259 | | 18285 | P | 02/10/17 | 6013550 52220 | SwrTrtmnt-Maintenance-Gen | 64.65 | |
| 31636 | INVOICE: CPRWASTE-JAN17 | 01/29/17 | 31259 | | 18285 | P | 02/10/17 | 6013550 52140 | SwrTrtmnt-Laboratory Supp | 52.02 | |
| 31636 | INVOICE: CPRWASTE-JAN17 | 01/29/17 | 31259 | | 18285 | P | 02/10/17 | 6013501 52134 | SewerColl-Small Tools | 46.32 | |
| 31636 | INVOICE: CPRWASTE-JAN17 | 01/29/17 | 31259 | | 18285 | P | 02/10/17 | 6013501 52220 | SewerColl-Maint-General R | 68.07 | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | | | | | | 6,291.06 | YTD PAID | 231.06 | |
| 4262 | THE BLUEPRINTER | 01/27/17 | 31184 | | 18286 | P | 02/10/17 | 1009101 54520 | CapEx-Imprvmt Other Than | 76.07 | |
| 31561 | INVOICE: 60124 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | | | | | | 12,129.68 | YTD PAID | 76.07 | |
| 92814 | RAYMOND BORGES | 02/03/17 | 31285 | | 18287 | P | 02/10/17 | 6003403 52235 | WtrConsrv-Public Educatio | 365.62 | |
| 31669 | INVOICE: WR17PWD-199 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | | | | | | 365.62 | YTD PAID | 365.62 | |
| 93254 | LINDA BOYCE | 02/01/17 | 31286 | | 18288 | P | 02/10/17 | 6003403 52235 | WtrConsrv-Public Educatio | 125.00 | |
| 31670 | INVOICE: WR17PWD-195 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | | | | | | 125.00 | YTD PAID | 125.00 | |
| 683 | BRENTAG PACIFIC, INC | 01/20/17 | 31154 | | 18289 | P | 02/10/17 | 6013550 52150 | SwrTrtmnt-Chemical Suppli | 9,392.92 | |
| 31531 | INVOICE: BPI696912 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | | | | | | 37,347.24 | YTD PAID | 9,392.92 | |
| 1750 | BREZDEN PEST CONTROL INC | 02/01/17 | 31252 | | 18290 | P | 02/10/17 | 6013550 52215 | SwrTrtmnt-Maint PW Serv A | 198.00 | |
| 31629 | INVOICE: 60092 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | | | | | | 1,584.00 | YTD PAID | 198.00 | |
| 168 | BRILLIANCE PUBLISHING, INC. | 01/11/17 | 31131 | | 18291 | P | 02/10/17 | 1004103 52144 | LibAdltSvs-Audio-Library | 12.92 | |
| 31508 | INVOICE: IN1145334 | | | | | | | | | | |

WARRANT #: 021017 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 | 12.92 YTD PAID | 12.92 YTD PAID |
|------------------------------------|------------------------|----------|---------|----|----------|--------------|----------|------------|---------------------------|----------------|----------------|
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | | 12.92 | YTD PAID |
| 94470 BURT INDUSTRIAL SUPPLY | | | | | | | | | | | |
| 31549 | 01/23/17 31172 | | | | 18292 | P | 02/10/17 | 6003401 | WtrProd-Safety Equip/Supp | 52133 | 27.05 |
| | INVOICE: 37699 | | | | | | | | | | |
| 31550 | 01/25/17 31173 | | | | 18292 | P | 02/10/17 | 6003401 | WtrProd-Maintenance-Gen R | 52220 | 787.65 |
| | INVOICE: 37772 | | | | | | | | | | |
| 31551 | 01/25/17 31174 | | | | 18292 | P | 02/10/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 336.99 |
| | INVOICE: 37771 | | | | | | | | | | |
| 31553 | 01/25/17 31176 | | | | 18292 | P | 02/10/17 | 6003401 | WtrProd-Small Tools | 52134 | 233.04 |
| | INVOICE: 37781 | | | | | | | | | | |
| 31555 | 01/24/17 31178 | | | | 18292 | P | 02/10/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 247.83 |
| | INVOICE: 37743 | | | | | | | | | | |
| 31569 | 01/26/17 31192 | | | | 18292 | P | 02/10/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 65.64 |
| | INVOICE: 37816 | | | | | | | | | | |
| 31570 | 01/26/17 31193 | | | | 18292 | P | 02/10/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 12.84 |
| | INVOICE: 37798 | | | | | | | | | | |
| 31571 | 01/26/17 31194 | | | | 18292 | P | 02/10/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 77.58 |
| | INVOICE: 37831 | | | | | | | | | | |
| 31572 | 01/27/17 31195 | | | | 18292 | P | 02/10/17 | 6003401 | WtrProd-Safety Equip/Supp | 52133 | 262.48 |
| | INVOICE: 37860 | | | | | | | | | | |
| 31628 | 01/31/17 31251 | | | | 18292 | P | 02/10/17 | 6013550 | SwTrtmnt-Maintenance-Gen | 52220 | 201.28 |
| | INVOICE: 37895 | | | | | | | | | | |
| 31642 | 01/25/17 31265 | | | | 18292 | P | 02/10/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 1,639.52 |
| | INVOICE: 37774 | | | | | | | | | | |
| 31644 | 01/25/17 31267 | | | | 18292 | P | 02/10/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 1,822.61 |
| | INVOICE: 37773 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 6,319.94 | YTD INVOICED | | 119,488.08 | YTD PAID | | 5,714.51 |
| 90808 CMS COMMUNICATIONS, INC | | | | | | | | | | | |
| 31468 | 01/19/17 31091 | | | | 18293 | P | 02/10/17 | 1002100 | PDAdmin-Office Expense | 52120 | 467.73 |
| | INVOICE: 1677151 | | | | | | | | | | |
| 31468 | 01/19/17 31091 | | | | 18293 | P | 02/10/17 | 1002250 | ESAdmin-Office Expense | 52120 | 467.72 |
| | INVOICE: 1677151 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 1,715.45 | YTD PAID | | 935.45 |
| 86241 CAL WEST RAIN | | | | | | | | | | | |
| 31595 | 01/13/17 31218 | | | | 170147 | P | 02/10/17 | 6009101 | CapEx-Imprvmnt Other Than | 54520 | 16,753.00 |
| | INVOICE: 0152773-IN | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 16,753.00 | YTD PAID | | 16,753.00 |
| 95138 CALFIRE/SLO COUNTY FIRE DEPT | | | | | | | | | | | |
| 31526 | 01/30/17 31148 | | | | 18295 | P | 02/10/17 | 1002230 | ESEmrRsps-Travel and Trai | 52260 | 160.00 |
| | INVOICE: TMA ES2017-34 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 160.00 | YTD PAID | | 160.00 |

02/09/2017 16:45 City of Paso Robles, CA - Live v11.2
KGularte PAID WARRANT # REPORT

WARRANT #: 021017 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 |
|--|----------------------|----------|---------|--------|--------------|---|----------|--------------|--------------------------------|------------|
| 92482 CALPORTLAND CONSTRUCTION | 31562 | 01/24/17 | 31185 | | 18296 | P | 02/10/17 | 1009101 | RM007 CapEx-Imprvmt Other Than | 3,651.25 |
| | INVOICE: 93109285R | | | | | | | | | |
| | 31566 | 02/02/17 | 31189 | | 18296 | P | 02/10/17 | 2079101 | C0024 CapEx-Imprvmt Other Than | 430.56 |
| | INVOICE: 93143231 | | | | | | | | | |
| VENDOR TOTALS | | | | 430.56 | YTD INVOICED | | | 3,027,132.76 | YTD PAID | 4,081.81 |
| 87014 CARQUEST AUTOPART | 31617 | 01/24/17 | 31240 | | 18297 | P | 02/10/17 | 6013550 | SwrTrtmnt-Maintenance-Gen | 22.67 |
| | INVOICE: 7321-396684 | | | | | | | | | |
| | 31620 | 01/24/17 | 31243 | | 18297 | P | 02/10/17 | 6013550 | SwrTrtmnt-Maintenance-Gen | 68.01 |
| | INVOICE: 7321-396685 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 14,847.86 | YTD PAID | 90.68 |
| 1816 CENCO INVESTMENT, LLC | 31663 | 02/06/17 | 31279 | | 18298 | P | 02/10/17 | 406 | CustDep-Planning Proj Dep | 28,103.77 |
| | INVOICE: WR17CDD-019 | | | | | | | | | |
| | 31663 | 02/06/17 | 31279 | | 18298 | P | 02/10/17 | 100 | GenEnd-Planning Developme | -20,170.50 |
| | INVOICE: WR17CDD-019 | | | | | | | | | |
| VENDOR TOTALS | | | | 546.96 | YTD INVOICED | | | 8,480.23 | YTD PAID | 7,933.27 |
| 94294 CENTER POINT LARGE PRINT | 31518 | 01/01/17 | 31141 | | 18299 | P | 02/10/17 | 1004103 | LibAdltSvs-Books-Library | 28.46 |
| | INVOICE: 1441899 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 256.14 | YTD PAID | 28.46 |
| 2070 THE CENTRE FOR ORGANIZATION EFFECTIVENESS | 31614 | 01/25/17 | 31237 | | 18300 | P | 02/10/17 | 1001300 | CMO-Travel and Training | 1,998.00 |
| | INVOICE: TCFOE1667 | | | | | | | | | |
| | 31614 | 01/25/17 | 31237 | | 18300 | P | 02/10/17 | 6003401 | WtrProd-Travel and Traini | 999.00 |
| | INVOICE: TCFOE1667 | | | | | | | | | |
| | 31614 | 01/25/17 | 31237 | | 18300 | P | 02/10/17 | 1002100 | PDAdmin-Travel and Traini | 999.00 |
| | INVOICE: TCFOE1667 | | | | | | | | | |
| | 31614 | 01/25/17 | 31237 | | 18300 | P | 02/10/17 | 1001401 | AcctgFinan-Travel and Tra | 108.00 |
| | INVOICE: TCFOE1667 | | | | | | | | | |
| | 31614 | 01/25/17 | 31237 | | 18300 | P | 02/10/17 | 6001501 | UBWtr-Travel and Training | 445.00 |
| | INVOICE: TCFOE1667 | | | | | | | | | |
| | 31614 | 01/25/17 | 31237 | | 18300 | P | 02/10/17 | 6011502 | UBSewer-Travel and Traini | 446.00 |
| | INVOICE: TCFOE1667 | | | | | | | | | |
| | 31614 | 01/25/17 | 31237 | | 18300 | P | 02/10/17 | 1004105 | LibAdmin-Travel and Train | 811.00 |
| | INVOICE: TCFOE1667 | | | | | | | | | |
| | 31614 | 01/25/17 | 31237 | | 18300 | P | 02/10/17 | 1004203 | AdmnCentPk-Travel and Tra | 188.00 |
| | INVOICE: TCFOE1667 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 10,383.00 | YTD PAID | 5,994.00 |
| 87598 CINTAS FIRST AID & SAFETY | | | | | | | | | | |

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|--------------------------------------|----------|---------|--------|--------------|---|----------|------------|---------------------------|----------|
| 31623 | 02/01/17 | 31246 | | 18301 | P | 02/10/17 | 6013550 | SwrTrtmnt-Safety EquipSup | 22.97 |
| INVOICE: 5007100499 | 02/01/17 | 31246 | | 18301 | P | 02/10/17 | 6013501 | SewerColl-Safety Equip/Su | 15.31 |
| INVOICE: 5007100499 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 4,538.15 | YTD PAID | 38.28 |
| 94126 COMPUWAVE | 01/30/17 | 31219 | 170171 | 18302 | P | 02/10/17 | 1124102 | LibCircReg-Computer Hardw | 2,348.95 |
| INVOICE: SB02085700 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 13,274.06 | YTD PAID | 2,348.95 |
| 89690 JOSEPH COSTA | 12/19/16 | 31145 | | 18303 | P | 02/10/17 | 1002230 | ESEmrRsps-Travel and Trai | 117.00 |
| INVOICE: TMA ES2017-008 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 286.00 | YTD PAID | 117.00 |
| 4493 COUNTRY ROSE PLANT & FLOWER CO. | 01/25/17 | 31220 | | 18304 | P | 02/10/17 | 6023601 | Airport-Office Expense | 45.00 |
| INVOICE: 252 | 01/25/17 | 31225 | | 18304 | P | 02/10/17 | 1001300 | CMO-Office Expense | 184.24 |
| INVOICE: 249 | 01/25/17 | 31225 | | 18304 | P | 02/10/17 | 1001350 | IT-Office Expense | 40.00 |
| INVOICE: 249 | 01/25/17 | 31272 | | 18304 | P | 02/10/17 | 1002100 | PDAdmin-Office Expense | 45.00 |
| INVOICE: 253 | 01/25/17 | 31272 | | 18304 | P | 02/10/17 | 1002230 | ESEmrRsps-Office Expense | 30.00 |
| INVOICE: 253 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,669.68 | YTD PAID | 344.24 |
| 93729 CROSSROADS SOFTWARE, INC. | 01/30/17 | 31239 | | 18305 | P | 02/10/17 | 1002110 | PDPtrlOps-MaintAnnualCont | 2,000.00 |
| INVOICE: 6554 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 2,000.00 |
| 462 CUMMINS PACIFIC | 01/17/17 | 31257 | | 18306 | P | 02/10/17 | 1003120 | Fleet Maint-Outside Svcs- | 404.70 |
| INVOICE: 022-79804 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 404.70 | YTD PAID | 404.70 |
| 4002 GREG CUNNINGHAM | 02/01/17 | 31107 | | 18307 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 2,605.40 |
| INVOICE: JAN 17 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 5,482.40 | YTD PAID | 2,605.40 |

WARRANT #: 021017 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 | 6.64 |
|-----------------------------|--------------|----------|---------|----------|--------------|---|----------|------------|---------------------------|----------|
| 88346 DAVIS WATER | CONDITIONING | 02/01/17 | 31232 | | 18308 | P | 02/10/17 | 1001340 | CtyClrk-Office Expense | 6.64 |
| 31609 INVOICE: | 55140 | | | | | | | | | |
| 31609 INVOICE: | 55140 | 02/01/17 | 31232 | | 18308 | P | 02/10/17 | 1001300 | CMO-Office Expense | 6.64 |
| 31609 INVOICE: | 55140 | | | | | | | | | |
| 31609 INVOICE: | 55140 | 02/01/17 | 31232 | | 18308 | P | 02/10/17 | 1001320 | HR-Office Expense | 6.64 |
| 31609 INVOICE: | 55140 | | | | | | | | | |
| 31609 INVOICE: | 55140 | 02/01/17 | 31232 | | 18308 | P | 02/10/17 | 1003100 | PWEngCapEx-Office Expense | 20.16 |
| 31609 INVOICE: | 55140 | | | | | | | | | |
| 31609 INVOICE: | 55140 | 02/01/17 | 31232 | | 18308 | P | 02/10/17 | 1007101 | CDPlng-Office Expense | 6.64 |
| 31609 INVOICE: | 55140 | | | | | | | | | |
| 31609 INVOICE: | 55140 | 02/01/17 | 31232 | | 18308 | P | 02/10/17 | 2277104 | CDHouse-Office Expense | 6.64 |
| 31609 INVOICE: | 55140 | | | | | | | | | |
| 31609 INVOICE: | 55140 | 02/01/17 | 31232 | | 18308 | P | 02/10/17 | 1007102 | CDEng-Office Expense | 6.64 |
| 31609 INVOICE: | 55140 | | | | | | | | | |
| 31609 INVOICE: | 55140 | 02/01/17 | 31232 | | 18308 | P | 02/10/17 | 1007151 | BldgPrmts-Office Expense | 28.00 |
| 31609 INVOICE: | 55140 | | | | | | | | | |
| 31609 INVOICE: | 55140 | 02/01/17 | 31232 | | 18308 | P | 02/10/17 | 1004407 | LibraryCH-Facilities R&M | 25.00 |
| VENDOR TOTALS | | | | 459.00 | YTD INVOICED | | | 2,488.00 | YTD PAID | 113.00 |
| 85171 DAN DAVIS | | 02/01/17 | 31108 | | 18309 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 146.25 |
| 31485 INVOICE: | JAN 17 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 881.25 | YTD PAID | 146.25 |
| 94232 DISCOVERY BENEFITS | | 02/07/17 | 31223 | | 18310 | P | 02/10/17 | 100 | GenFnd-Accr Benef-Section | 1,917.92 |
| 31600 INVOICE: | 02.07.17 | | | | | | | | | |
| VENDOR TOTALS | | | | 3,712.32 | YTD INVOICED | | | 29,941.56 | YTD PAID | 1,917.92 |
| 362 THE DOCUTEAM | | 01/01/17 | 31229 | | 18311 | P | 02/10/17 | 1001340 | CtyClrk-Storage | 49.98 |
| 31606 INVOICE: | 0119137 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 6,230.87 | YTD PAID | 49.98 |
| 2907 DOOLEY ENTERPRISES INC | | 01/23/17 | 31241 | | 18312 | P | 02/10/17 | 1002110 | PDPtrlOps-SafetyEquip/Sup | 760.79 |
| 31618 INVOICE: | 53527 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 5,859.69 | YTD PAID | 760.79 |
| 3055 FGL ENVIRONMENTAL | | 01/30/17 | 31248 | | 18313 | P | 02/10/17 | 6013550 | SwrTrtmnt-Lab Fees | 142.00 |
| 31625 INVOICE: | 780035A | | | | | | | | | |
| 31626 INVOICE: | 780034A | 01/30/17 | 31249 | | 18313 | P | 02/10/17 | 6013550 | SwrTrtmnt-Lab Fees | 241.00 |

WARRANT #: 021017 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 |
|---------------|-------------------------|----------|---------|--------|--------------|---|----------|------------|---------------------------|----------|----------|
| 31627 | INVOICE: 684122A | 01/30/17 | 31250 | | 18313 | P | 02/10/17 | 6013550 | SwrTrtmnt-Lab Fees | 721.00 | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | | .00 | YTD INVOICED | | | 38,858.55 | YTD PAID | 1,104.00 | |
| 173 | FARM SUPPLY CO | | | | | | | | | | |
| 31541 | INVOICE: 113749 | 01/30/17 | 31164 | | 18314 | P | 02/10/17 | 6003402 | WtrTrtmnt-Maint-General R | 66.02 | |
| 31546 | INVOICE: 113513 | 01/26/17 | 31169 | | 18314 | P | 02/10/17 | 6003401 | WtrProd-Small Tools | 136.08 | |
| 31568 | INVOICE: 113964 | 02/01/17 | 31191 | | 18314 | P | 02/10/17 | 6003402 | WtrTrtmnt-Maint-General R | 15.59 | |
| 31630 | INVOICE: 114025 | 02/02/17 | 31253 | | 18314 | P | 02/10/17 | 6013501 | SewerColl-Small Tools | 41.50 | |
| 31631 | INVOICE: 114057 | 02/03/17 | 31254 | | 18314 | P | 02/10/17 | 6013501 | SewerColl-Maint-General R | 4.91 | |
| 31677 | INVOICE: 113996 | 02/02/17 | 31293 | | 18314 | P | 02/10/17 | 1004306 | NeighbPrks-SafetyEquip/Su | 85.76 | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | | 302.13 | YTD INVOICED | | | 10,389.20 | YTD PAID | 349.86 | |
| 3745 | FARMER BROS CO | | | | | | | | | | |
| 31621 | INVOICE: 65164582 SO | 01/30/17 | 31244 | | 18315 | P | 02/10/17 | 1003120 | FleetMaint-Office Expense | 390.36 | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | | .00 | YTD INVOICED | | | 1,593.39 | YTD PAID | 390.36 | |
| 89104 | FASTENAL COMPANY | | | | | | | | | | |
| 31534 | INVOICE: CAPAS84627 | 12/05/16 | 31157 | | 18316 | P | 02/10/17 | 6003402 | WtrTrtmnt-Maint-General R | 36.26 | |
| 31535 | INVOICE: CAPAS84155 | 11/04/16 | 31158 | | 18316 | P | 02/10/17 | 6003402 | WtrTrtmnt-Maint-General R | 21.06 | |
| 31536 | INVOICE: CAPAS85344 | 01/18/17 | 31159 | | 18316 | P | 02/10/17 | 6003402 | WtrTrtmnt-Maint-Facilitie | 67.08 | |
| 31537 | INVOICE: CAPAS85380 | 01/19/17 | 31160 | | 18316 | P | 02/10/17 | 6003402 | WtrTrtmnt-Small Tools | 43.64 | |
| 31538 | INVOICE: CAPAS84964 | 12/28/16 | 31161 | | 18316 | P | 02/10/17 | 6003402 | WtrTrtmnt-Small Tools | 333.71 | |
| 31539 | INVOICE: CAPAS85033 | 01/05/17 | 31162 | | 18316 | P | 02/10/17 | 6003402 | WtrTrtmnt-Small Tools | 322.16 | |
| 31545 | INVOICE: CAPAS80289 | 04/20/16 | 31168 | | 18316 | P | 02/10/17 | 1004301 | CentPark-Maint-General R& | 25.42 | |
| 31556 | INVOICE: CAPAS84851 | 12/19/16 | 31179 | | 18316 | P | 02/10/17 | 6003402 | WtrTrtmnt-Small Tools | 227.08 | |
| 31558 | INVOICE: CAPAS84734 | 12/09/16 | 31181 | | 18316 | P | 02/10/17 | 6003402 | WtrTrtmnt-Safety EquipSup | 35.07 | |
| VENDOR TOTALS | | | | | | | | | | | |
| | | | | .00 | YTD INVOICED | | | 5,412.87 | YTD PAID | 1,111.48 | |
| 85069 | FIRST AMERICAN TITLE CO | | | | | | | | | | |
| 31472 | | 01/31/17 | 31095 | | 18317 | P | 02/10/17 | 1009101 | CapEx-ImprvmtOtherThanBl | 500.00 | |

WARRANT #: 021017 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 |
|----------------------------|----------|---------------|---------|--------|--------------|---|----------|------------|--------------------------------|----------|
| INVOICE: | | 718-718109338 | | | | | | | | |
| 31473 | | 01/31/17 | 31096 | | 18317 | P | 02/10/17 | 1009101 | C0084 CapEx-ImprvmtOtherThanBl | 500.00 |
| INVOICE: | | 718-718109337 | | | | | | | | |
| 31557 | | 02/03/17 | 31180 | | 18317 | P | 02/10/17 | 1009101 | C0084 CapEx-ImprvmtOtherThanBl | 500.00 |
| INVOICE: | | 718-718109348 | | | | | | | | |
| 31559 | | 02/03/17 | 31182 | | 18317 | P | 02/10/17 | 1009101 | C0084 CapEx-ImprvmtOtherThanBl | 500.00 |
| INVOICE: | | 718-718109347 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 2,000.00 |
| 94277 FRASER & ASSOCIATES | | 02/01/17 | 31215 | | 18318 | P | 02/10/17 | 7128240 | SRDAHouse-Professional Sv | 2,000.00 |
| INVOICE: | | FEB 17 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 2,000.00 |
| 85111 GALE | | 12/21/16 | 31138 | | 18319 | P | 02/10/17 | 1004103 | LibAdltSvs-Audio-Library | 80.60 |
| INVOICE: | | 59539745 | | | | | | | | |
| 31527 | | 01/05/17 | 31150 | | 18319 | P | 02/10/17 | 1004103 | LibAdltSvs-Books-Library | 66.04 |
| INVOICE: | | 59607521 | | | | | | | | |
| 31529 | | 01/18/17 | 31152 | | 18319 | P | 02/10/17 | 1004103 | LibAdltSvs-Books-Library | 80.40 |
| INVOICE: | | 59769784 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,557.61 | YTD PAID | 227.04 |
| 149 THE GAS COMPANY | | 01/27/17 | 31102 | | 18266 | M | 02/10/17 | 1004402 | FS2Sherw-Utilities-Gas | 144.63 |
| INVOICE: | | JAN 17 #2 | | | | | | | | |
| 31479 | | 01/27/17 | 31102 | | 18266 | M | 02/10/17 | 1004409 | SnrCtzCntr-Utilities-Gas | 220.41 |
| INVOICE: | | JAN 17 #2 | | | | | | | | |
| 31479 | | 01/27/17 | 31102 | | 18266 | M | 02/10/17 | 1004410 | VetCntr-Utilities-Gas | 220.41 |
| INVOICE: | | JAN 17 #2 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 55,230.41 | YTD PAID | 585.45 |
| 90722 GOLDEN HILL CAR WASH | | 01/31/17 | 31255 | | 18320 | P | 02/10/17 | 1003120 | Fleet Maint-Outside Svcs- | 400.00 |
| INVOICE: | | JAN 17 | | | | | | | | |
| VENDOR TOTALS | | | | 400.00 | YTD INVOICED | | | 1,600.00 | YTD PAID | 400.00 |
| 2211 RICK GOREE | | 02/03/17 | 31283 | | 18321 | P | 02/10/17 | 6003403 | WtrConsrv-Public Educatio | 500.00 |
| INVOICE: | | WR17PWD-201 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 40 CHARLOTTE GORTON | | 02/03/17 | 31200 | | 18322 | P | 02/10/17 | 404 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: | | WR17CM-0542 | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--|----------|-------------|----------|--------------|---|----------|------------|------------------------|---------------------------|--------|
| VENDOR TOTALS | | | 493.75 | YTD INVOICED | | | 3,962.50 | YTD PAID | 500.00 | |
| 4149 DAN HACKETT | | | | | | | | | | |
| 31664 | 01/23/17 | 31280 | | 18323 | P | 02/10/17 | 1002110 | 52260 | PDPtrlOps-Travel and Trai | 379.50 |
| INVOICE: | TMA | 17PD-039 | | | | | | | | |
| 31665 | 01/23/17 | 31281 | | 18324 | P | 02/10/17 | 1002110 | 52260 | PDPtrlOps-Travel and Trai | 379.50 |
| INVOICE: | TMA | 17PD-040 | | | | | | | | |
| VENDOR TOTALS | | | 1,587.00 | YTD INVOICED | | | 2,346.00 | YTD PAID | 759.00 | |
| 85109 HANSON AGGREGATES, INC | | | | | | | | | | |
| 31575 | 01/17/17 | 31198 | | 18325 | P | 02/10/17 | 1003303 | 52220 | PvmtMaint-Maintenance-Gen | 571.07 |
| INVOICE: | | 1754114 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 4,736.50 | YTD PAID | 571.07 | |
| 411 JOSHUA HERMANSON | | | | | | | | | | |
| 31584 | 02/01/17 | 31207 | | 18326 | P | 02/10/17 | 1002110 | 52260 | PDPtrlOps-Travel and Trai | 60.00 |
| INVOICE: | | WR17PD-01 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 60.00 | YTD PAID | 60.00 | |
| 1005 RON HODEL | | | | | | | | | | |
| 31578 | 02/03/17 | 31201 | | 18327 | P | 02/10/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: | | WR17CM-0543 | | | | | | | | |
| VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | 500.00 | |
| 81920 JERRY HUNTER | | | | | | | | | | |
| 31579 | 02/03/17 | 31202 | | 18328 | P | 02/10/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: | | WR17CM-0544 | | | | | | | | |
| VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | 500.00 | |
| 93029 TRISH HUNTER | | | | | | | | | | |
| 31662 | 02/02/17 | 31278 | | 18329 | P | 02/10/17 | 601 | 48030 | SewerFnd-Utility Refunds | 17.30 |
| INVOICE: | | WR17AS-038 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 45.00 | YTD PAID | 17.30 | |
| 2019 INDEPENDENCE ENVIRONMENTAL SERVICES | | | | | | | | | | |
| 31624 | 02/01/17 | 31247 | | 18330 | P | 02/10/17 | 6013550 | 52274 | SwrTrtmnt-Haz Waste Dispo | 125.00 |
| INVOICE: | | 2503 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 375.00 | YTD PAID | 125.00 | |
| 90355 INTERWEST CONSULTING GROUP INC. | | | | | | | | | | |
| 31671 | 02/02/17 | 31287 | | 18331 | P | 02/10/17 | 1007151 | 52242 | BldgPrmts-Plan Check Serv | 916.50 |
| INVOICE: | | 31741 | | | | | | | | |
| 31672 | 02/06/17 | 31288 | | 18331 | P | 02/10/17 | 1007151 | 52242 | BldgPrmts-Plan Check Serv | 775.50 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD PAID |
|---------------------------------------|----------|----------|---------|--------|----------|---|----------|------------|---------------------------|----------|----------|
| INVOICE: 31751 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 54 J. B. DEWAR, INC | 31540 | 12/02/16 | 31163 | | 18332 | P | 02/10/17 | 6003402 | WtrTrtmnt-Fuel and Oil | 52132 | 42.79 |
| INVOICE: 154005 | | | | | | | | | | | |
| 31587 | | 12/28/16 | 31210 | 170036 | 18332 | P | 02/10/17 | 1003120 | FleetMaint-Fuel and Oil | 52132 | 6,884.58 |
| INVOICE: 832802 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 2,869.34 YTD INVOICED | | | | | | | | | | | |
| 111,563.56 YTD PAID | | | | | | | | | | | |
| 86404 J D HUMANN LANDSCAPE CONTRACTOR | 31554 | 12/13/16 | 31177 | | 18333 | P | 02/10/17 | 1003100 | PWEngCapEx-Maintenance-Ge | 52220 | 3,846.00 |
| INVOICE: 12291 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| .00 YTD INVOICED | | | | | | | | | | | |
| 3,846.00 YTD PAID | | | | | | | | | | | |
| 4202 TERRY JOHNSON | 31580 | 02/03/17 | 31203 | | 18334 | P | 02/10/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | 487.20 |
| INVOICE: WR17CM-0545 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| 500.00 YTD INVOICED | | | | | | | | | | | |
| 3,974.40 YTD PAID | | | | | | | | | | | |
| 1638 PATRICIA JUDD | 31486 | 02/01/17 | 31109 | | 18335 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 52200 | 157.50 |
| INVOICE: JAN 17 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| .00 YTD INVOICED | | | | | | | | | | | |
| 343.00 YTD PAID | | | | | | | | | | | |
| 86792 SHELLEY KELLEY | 31487 | 02/01/17 | 31110 | | 18336 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 52200 | 63.00 |
| INVOICE: JAN 17 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| .00 YTD INVOICED | | | | | | | | | | | |
| 705.80 YTD PAID | | | | | | | | | | | |
| 85138 KEMIRA WATER SOLUTIONS, INC | 31574 | 01/17/17 | 31197 | | 18337 | P | 02/10/17 | 6013550 | SwrTrtmnt-Chemical Suppli | 52150 | 8,985.70 |
| INVOICE: 9017530203 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| .00 YTD INVOICED | | | | | | | | | | | |
| 18,125.09 YTD PAID | | | | | | | | | | | |
| 87197 KATHY KROPP | 31488 | 02/01/17 | 31111 | | 18338 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 52200 | 375.90 |
| INVOICE: JAN 17 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | | |
| .00 YTD INVOICED | | | | | | | | | | | |
| 3,796.80 YTD PAID | | | | | | | | | | | |
| 1704 DORIS LANCE | 31489 | 02/01/17 | 31112 | | 18339 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 52200 | 399.00 |
| INVOICE: JAN 17 | | | | | | | | | | | |

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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 | | | 1,201.90 | YTD PAID | 399.00 |
| 88214 SUE LARSON 31490 INVOICE: JAN 17 | 02/01/17 | 31113 | | 18340 | P | 02/10/17 | 1004204 52200 | LeisCls-Contract Personne | 239.40 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,565.90 | YTD PAID | 239.40 |
| 82033 DAN LEMONS 31581 INVOICE: WR17CM-0546 | 02/03/17 | 31204 | | 18341 | P | 02/10/17 | 404 14010 | PostEmpBen-DueFrmOthr Age | 387.20 |
| VENDOR TOTALS | | | 393.75 | YTD INVOICED | | | 3,136.90 | YTD PAID | 387.20 |
| 94378 JOSEPH LEONARD 31586 INVOICE: WR17PD-02 | 02/01/17 | 31209 | | 18342 | P | 02/10/17 | 1002110 52260 | PDPrLOps-Travel and Trai | 60.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 60.00 | YTD PAID | 60.00 |
| 2213 ANITA LOVATO 31679 INVOICE: 1495053 | 02/01/17 | 31295 | | 18343 | P | 02/10/17 | 100 44060 | GenEnd-Library Book Fines | 20.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 20.00 | YTD PAID | 20.00 |
| 82877 LYONS AUTO REPAIR 31637 INVOICE: 0021364 | 01/24/17 | 31260 | | 18344 | P | 02/10/17 | 1003120 52241 | Fleet Maint-Outside Svcs- | 250.00 |
| VENDOR TOTALS | | | 60.00 | YTD INVOICED | | | 1,077.00 | YTD PAID | 250.00 |
| 91625 PHIL MAGRI 31524 INVOICE: TMA ES2017-09 | 12/19/16 | 31147 | | 18345 | P | 02/10/17 | 1002230 52260 | ESEmrRsps-Travel and Trai | 117.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 117.00 | YTD PAID | 117.00 |
| 86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC 31532 INVOICE: 6005 | 01/20/17 | 31155 | | 18346 | P | 02/10/17 | 6023601 52220 | Airport-Maintenance-Gen R | 1,610.00 |
| 31590 INVOICE: 6004 | 01/20/17 | 31213 | 170098 | 18346 | P | 02/10/17 | 1003302 52205 | StTrees-Maint Annual Cont | 4,149.33 |
| VENDOR TOTALS | | | 5,759.33 | YTD INVOICED | | | 459,866.25 | YTD PAID | 5,759.33 |
| 137 REON MONSON 31491 INVOICE: JAN 17 | 02/01/17 | 31114 | | 18347 | P | 02/10/17 | 1004204 52200 | LeisCls-Contract Personne | 60.20 |

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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 | | | | 723.87 | YTD PAID | 60.20 |
| 91214 MURPHY SANTA MARIA 1, LLC | 31516 | 02/01/17 | 31139 | 170004 | 18348 | P | 02/10/17 | 1211401 | AcctgFinan-Rents-Structur | 52145 | 8,536.00 |
| INVOICE: | | FEB 17 | | | | | | | | | |
| VENDOR TOTALS | | | 16,951.00 | YTD INVOICED | | | | 68,167.00 | YTD PAID | | 8,536.00 |
| 196 NAPA AUTO PARTS | 31512 | 01/31/17 | 31135 | | 18349 | P | 02/10/17 | 1003120 | FleetMaint-MaintenanceVeh | 52226 | 355.06 |
| INVOICE: | | 7056-JAN17 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 4,540.96 | YTD PAID | | 355.06 |
| 562 NATIONAL METER & AUTOMATION, INC | 31594 | 01/31/17 | 31217 | 170158 | 18350 | P | 02/10/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 17,778.75 |
| INVOICE: | | S1080120.001 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 45,068.09 | YTD PAID | | 17,778.75 |
| 91340 NAVAL SURFACE WARFARE | 31528 | 02/02/17 | 31151 | | 18351 | P | 02/10/17 | 1002120 | PDInvstDet-Equipment Rent | 52225 | 900.00 |
| INVOICE: | | WR17PD0020 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 900.00 | YTD PAID | | 900.00 |
| 377 JOHN NELSON | 31582 | 02/03/17 | 31205 | | 18352 | P | 02/10/17 | 404 | PostEmpBen-DueFrmOthr Age | 14010 | 50.00 |
| INVOICE: | | WR17CM-0547 | | | | | | | | | |
| VENDOR TOTALS | | | 50.00 | YTD INVOICED | | | | 350.00 | YTD PAID | | 50.00 |
| 2212 HIEN NGUYEN | 31668 | 02/03/17 | 31284 | | 18353 | P | 02/10/17 | 6003403 | WtrConstrv-Public Educatio | 52235 | 216.00 |
| INVOICE: | | WR17PWD-200 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 216.00 | YTD PAID | | 216.00 |
| 85591 OLIN CORPORATION | 31475 | 01/16/17 | 31098 | | 18354 | P | 02/10/17 | 6013550 | SwrTrtmnt-Chemical Suppli | 52150 | 4,751.15 |
| INVOICE: | | 2281511 | | | | | | | | | |
| VENDOR TOTALS | | | 4,760.23 | YTD INVOICED | | | | 70,777.87 | YTD PAID | | 4,751.15 |
| 114 PACIFIC GAS & ELECTRIC | 31502 | 01/27/17 | 31126 | | 18355 | P | 02/10/17 | 6003401 | WtrProd-Utilities-Electri | 52164 | 18,185.66 |
| INVOICE: | | 7668446730-JAN17 | | | | | | | | | |
| 31502 | | 01/27/17 | 31126 | | 18355 | P | 02/10/17 | 6013501 | SewerColl-Utilities-Elect | 52164 | 4,627.09 |
| INVOICE: | | 7668446730-JAN17 | | | | | | | | | |
| 31502 | | 01/27/17 | 31126 | | 18355 | P | 02/10/17 | 1004302 | CityPark-Utilities-Electr | 52164 | 479.14 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 35.07 |
|---------------|-----------------------------------|----------|---------|----|----------|-----|----------|--------------|---------------------------------|-----------|
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1004303 | PioneerPrk-Utilities-Elec | 35.07 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1004304 | SherwPark-Utilities-Elect | 156.88 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1004306 | NeighbPrks-Utilities-Elec | 69.82 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1003302 | StTrees-Utilities-Electri | 79.66 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 3085000 | LL-All-Utilities-Electric | 1,256.73 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1004405 | MuniPool-Utilities-Electr | 2,121.97 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1004301 | CentPark-Utilities-Electr | 3,512.27 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1002230 | ESEmrRspS-Utilities-Elect | 308.21 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1004407 | LibraryCH-Utilities-Elect | 6,351.44 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1003120 | FleetMaint-Utilities-Elec | 192.92 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1004306 | NeighbPrks-Utilities-Elec | 35.35 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1004301 | CentPark-Utilities-Electr | 11.79 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1004407 | LibraryCH-Utilities-Elect | 11.78 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1004408 | PSC-Utilities-Electric | 11.78 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 6023601 | Airport-Utilities-Electri | 2,976.98 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1003305 | SignlSigns-Utilities-Elec | 36,263.56 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1004411 | TransCtr-Utilities-Electr | 739.35 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1211401 | AcctgFinan-Utilities-Elec | 822.64 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| 31502 | 01/27/17 31126 | | | | 18355 | P | 02/10/17 | 1001310 | Tourism-Utilities-Electri | 57.21 |
| INVOICE: | 7668446730 -JAN17 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD | INVOICED | 1,561,101.81 | YTD PAID | 78,307.30 |
| 91111 | PALL ADVANCED SEPARATIONS SYSTEMS | | | | 18356 | P | 02/10/17 | 6003402 | C0016 WtrTrtmnt-Imprv Othr Than | 4,500.00 |
| 31588 | 01/25/17 31211 | | | | | | | | | |
| INVOICE: | 94799753 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD | INVOICED | 24,000.00 | YTD PAID | 4,500.00 |
| 90144 | PAPICH CONSTRUCTION | | | | 18357 | P | 02/10/17 | 2139101 | X0008 CapEx-Imprvmt Other Than | 1,587.96 |
| 31613 | 01/31/17 31236 | | | | | | | | | |
| INVOICE: | 6400 | | | | | | | | | |

WARRANT #: 021017 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 | | | .00 | YTD INVOICED | | | 14,291.64 | YTD PAID | 1,587.96 |
| 3505 ANDREA PARKER 31492 02/01/17 31115 INVOICE: JAN 17 | | | | 18358 | P | 02/10/17 | 1004204 52200 | LeisCls-Contract Personne | 675.50 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 8,385.13 | YTD PAID | 675.50 |
| 51 PASO PRINTERS 31466 01/26/17 31089 INVOICE: 1215 | | | | 18359 | P | 02/10/17 | 6013560 52122 | SwrSrcCtrl-Copy-Printing | 225.20 |
| VENDOR TOTALS | | | 84.24 | YTD INVOICED | | | 1,332.54 | YTD PAID | 225.20 |
| 262 PASO ROBLES CHAMBER OF COMMERCE 31651 02/07/17 31275 170071 INVOICE: FEB 17 | | | | 18360 | P | 02/10/17 | 1001310 52240 | Tourism-Professional Serv | 6,500.00 |
| VENDOR TOTALS | | | 5,000.00 | YTD INVOICED | | | 54,000.00 | YTD PAID | 6,500.00 |
| 87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS 31598 02/07/07 31221 INVOICE: 02.07.17 | | | | 18361 | P | 02/10/17 | 100 21121 | GenEnd-Accr Ben Pay-Fire | 1,529.35 |
| VENDOR TOTALS | | | 2,949.76 | YTD INVOICED | | | 23,870.43 | YTD PAID | 1,529.35 |
| 1663 PASO ROBLES FORD 31639 01/19/17 31262 INVOICE: 249614 | | | | 18362 | P | 02/10/17 | 1003120 52226 | FleetMaint-MaintenanceVeh | 39.85 |
| 31641 01/18/17 31264 INVOICE: 249603 | | | | 18362 | P | 02/10/17 | 1003120 52226 | FleetMaint-MaintenanceVeh | 175.60 |
| 31650 01/23/17 31273 INVOICE: 469598 | | | | 18362 | P | 02/10/17 | 1003120 52241 | Fleet Maint-Outside Svcs- | 105.07 |
| VENDOR TOTALS | | | 158.17 | YTD INVOICED | | | 6,126.55 | YTD PAID | 320.52 |
| 87168 PASO ROBLES MAGAZINE 31564 01/12/17 31187 INVOICE: 26027 | | | | 18363 | P | 02/10/17 | 1004204 52131 | LeisCls-Legal Notices and | 426.00 |
| VENDOR TOTALS | | | 526.00 | YTD INVOICED | | | 4,281.50 | YTD PAID | 426.00 |
| 888 PASO ROBLES MAIN STREET INC 31647 02/07/17 31270 INVOICE: FEB 17 | | | | 18364 | P | 02/10/17 | 1001310 52240 | Tourism-Professional Serv | 7,832.02 |
| VENDOR TOTALS | | | 5,839.83 | YTD INVOICED | | | 58,671.86 | YTD PAID | 7,832.02 |
| 2938 PASO ROBLES ROLL-OFF INC 31469 01/03/17 31092 | | | | 18365 | P | 02/10/17 | 1003301 52165 | StSweep-Utilities-Sanitatio | 617.08 |

WARRANT #: 021017 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 INVOICED | YTD PAID |
|---------------------------------|----------|----------|---------|----|----------|---|----------|------------|----------------------------|--------------|----------|
| INVOICE: | 1483120 | | | | | | | | | 29,595.92 | 1,213.72 |
| 31470 | 01/19/17 | 31093 | | | 18365 | P | 02/10/17 | 1004306 | NeighPrks-UtilitiesSanit | 52165 | 198.88 |
| INVOICE: | 1483460 | | | | | | | | | | |
| 31471 | 01/20/17 | 31094 | | | 18365 | P | 02/10/17 | 1003301 | StSweep-Utilities-Sanitat | 52165 | 198.88 |
| INVOICE: | 1483485 | | | | | | | | | | |
| 31678 | 02/10/17 | 31294 | | | 18365 | P | 02/10/17 | 1004306 | NeighPrks-UtilitiesSanit | 52165 | 198.88 |
| INVOICE: | 1483607 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 29,595.92 | 1,213.72 |
| 123 PASO ROBLES WASTE & RECYCLE | | | | | | | | | | | |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1002100 | PDAdmin-Utilities-Sanitat | 52165 | 46.29 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1002110 | PDPrLops-Utilities-Sanit | 52165 | 185.13 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1002120 | PDInvstDet-UtilitiesSanit | 52165 | 69.42 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1002130 | PDCommSvs-Utilities-Sanit | 52165 | 69.42 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1002140 | PDRcds-Utilities-Sanitati | 52165 | 46.28 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1002150 | CommDisp-Utilities-Sanitat | 52165 | 46.28 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1002230 | ESEmrRsps-Utilities-Sanit | 52165 | 249.21 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1002230 | ESEmrRsps-Utilities-Sanit | 52165 | 111.98 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 6023601 | Airport-Utilities-Sanitat | 52165 | 228.07 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1004301 | CentPark-Utilities-Sanita | 52165 | 289.25 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1004407 | LibraryCH-Utilities-Sanit | 52165 | 408.73 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1004411 | TransCtr-Utilities-Sanita | 52165 | 111.98 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1004405 | MuniPool-Utilities-Sanita | 52165 | 111.36 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1004409 | SnrCtzCntr-UtilitiesSanit | 52165 | 189.40 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1004410 | VetCntr-Utilities-Sanitat | 52165 | 170.06 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 1003302 | StTrees-Utilities-Sanitat | 52165 | 199.97 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 6013501 | SewerColl-Utilities-Sanit | 52165 | 141.02 |
| INVOICE: | 01/31/17 | 31127 | | | 18366 | P | 02/10/17 | 6003402 | WtrTrtmnt-Utilities-Sanit | 52165 | 111.36 |
| VENDOR TOTALS | | | | | | | | | | 28,178.81 | 2,785.21 |

91472 PASO ROBLES WINE COUNTRY ALLIANCE

WARRANT #: 021017 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 |
|---------------|-----------------------------|----------------|---------|----------|--------------|---|----------|------------|---------------------------|-----------|
| 31643 | | 02/07/17 | 31266 | 170073 | 18367 | P | 02/10/17 | 1001310 | Tourism-Professional Serv | 10,000.00 |
| | INVOICE: | FEB 17 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | | .00 | YTD INVOICED | | | 50,025.00 | YTD PAID | 10,000.00 |
| 1537 | PASO ROBLES PICKLEBALL CLUB | 02/01/17 | 31116 | | 18368 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 2,199.40 |
| 31493 | | 02/01/17 | 31116 | | | | | | | |
| | INVOICE: | JAN 17 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | | .00 | YTD INVOICED | | | 5,460.70 | YTD PAID | 2,199.40 |
| 3574 | PAUL M. PATTI | 12/19/16 | 31142 | | 18369 | P | 02/10/17 | 1002230 | ESEmrRsps-Travel and Trai | 117.00 |
| 31520 | | 12/19/16 | 31142 | | | | | | | |
| | INVOICE: | TMA ES2017-007 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | | .00 | YTD INVOICED | | | 716.43 | YTD PAID | 117.00 |
| 88968 | PAVEMENT ENGINEERING, INC | 02/01/17 | 31235 | | 18370 | P | 02/10/17 | 1009101 | CapEx-Imprvmt Other Than | 1,485.00 |
| 31612 | | 02/01/17 | 31235 | | | | | | | |
| | INVOICE: | 1701-020 | | | | | | | | |
| 31640 | | 02/06/17 | 31263 | | 18370 | P | 02/10/17 | 1009101 | CapEx-Imprvmt Other Than | 887.50 |
| | INVOICE: | 1701-034 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | | .00 | YTD INVOICED | | | 270,179.75 | YTD PAID | 2,372.50 |
| 89217 | PENGUIN RANDOM HOUSE, INC | 01/10/17 | 31133 | | 18371 | P | 02/10/17 | 1004103 | LibAdltSvs-Audio-Library | 21.56 |
| 31510 | | 01/10/17 | 31133 | | | | | | | |
| | INVOICE: | 1080557013 | | | | | | | | |
| 31511 | | 01/06/17 | 31134 | | 18371 | P | 02/10/17 | 1004103 | LibAdltSvs-Audio-Library | 64.65 |
| | INVOICE: | 1080462661 | | | | | | | | |
| 31513 | | 01/01/17 | 31136 | | 18371 | P | 02/10/17 | 1004103 | LibAdltSvs-Audio-Library | 28.28 |
| | INVOICE: | 1080377180 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | | .00 | YTD INVOICED | | | 865.36 | YTD PAID | 114.49 |
| 88980 | POLYDYNE, INC | 01/16/17 | 31099 | | 18372 | P | 02/10/17 | 6013550 | SwrTrtmnt-Chemical Suppli | 2,800.42 |
| 31476 | | 01/16/17 | 31099 | | | | | | | |
| | INVOICE: | 1107419 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | | 2,856.60 | YTD INVOICED | | | 22,796.62 | YTD PAID | 2,800.42 |
| 1969 | PROUSYS | 10/31/16 | 31277 | | 18373 | P | 02/10/17 | 6003402 | WtrTrtmnt-Maint-Facilitie | 4,250.00 |
| 31661 | | 10/31/16 | 31277 | | | | | | | |
| | INVOICE: | 13938 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | | .00 | YTD INVOICED | | | 8,892.37 | YTD PAID | 4,250.00 |
| 1111 | QUINN COMPANY | 01/24/17 | 31274 | | 18374 | P | 02/10/17 | 1003305 | SignlSigns-Equipment Rent | 540.44 |
| 31652 | | 01/24/17 | 31274 | | | | | | | |
| | INVOICE: | 00531801 | | | | | | | | |

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|--|----------|-------------|---------|----------|--------------|---|----------|--------------|--------------------------------|-----------|
| VENDOR TOTALS | | | | 59.13 | YTD INVOICED | | | 231,990.28 | YTD PAID | 540.44 |
| 2072 VERONICA RAINS | 31494 | 02/01/17 | 31117 | | 18375 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 618.10 |
| | INVOICE: | JAN 17 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 618.10 | YTD PAID | 618.10 |
| 85143 RECOGNITION WORKS | 31467 | 05/02/16 | 31090 | | 18376 | P | 02/10/17 | 1004206 | E0016 CommEvnts-Office Expense | 19.22 |
| | INVOICE: | 272121 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 357.23 | YTD PAID | 19.22 |
| 2539 RECORDED BOOKS, INC | 31509 | 01/13/17 | 31132 | | 18377 | P | 02/10/17 | 1004103 | LibAdltSvs-Audio-Library | 293.29 |
| | INVOICE: | 75464403 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 3,052.46 | YTD PAID | 293.29 |
| 2217 THE ROWMAN & LITTLEFIELD PUBLISHING GROUP | 31684 | 12/09/16 | 31300 | | 18378 | P | 02/10/17 | 1004104 | LibRefRead-Books-Library | 209.50 |
| | INVOICE: | 10345644 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 209.50 | YTD PAID | 209.50 |
| 1653 SAFETY-KLEEN CORP | 31622 | 01/20/17 | 31245 | | 18379 | P | 02/10/17 | 1003120 | FleetMaint-Haz Waste Disp | 338.04 |
| | INVOICE: | 72515393 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,159.73 | YTD PAID | 338.04 |
| 2528 CITY OF SAN LUIS OBISPO | 31685 | 01/30/17 | 31301 | | 18380 | P | 02/10/17 | 1001100 | CC-Office Expense | 174.44 |
| | INVOICE: | PR-1 | | | | | | | | |
| VENDOR TOTALS | | | | 4,000.00 | YTD INVOICED | | | 4,384.50 | YTD PAID | 174.44 |
| 87477 SAN LUIS OBISPO COUNTY IWMA | 31477 | 01/27/17 | 31100 | | 18381 | P | 02/10/17 | 6013501 | SewerColl-Haz Waste Dispo | 7.50 |
| | INVOICE: | WR17PWD-194 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 115,902.79 | YTD PAID | 7.50 |
| 92859 SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT | 31573 | 01/23/17 | 31196 | | 18382 | P | 02/10/17 | 6003401 | WtrProd-NW County Payment | 82,844.54 |
| | INVOICE: | 666 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 5,469,389.32 | YTD PAID | 82,844.54 |

WARRANT #: 021017 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 | 342.35 |
|---|----------|---------|----------|--------------|---|----------|---------------|---------------------------------|----------|
| 3275 SAN LUIS PERSONNEL SERVICES, INC 31478 01/27/17 31101 INVOICE: 18495 | 01/27/17 | 31101 | | 18383 | P | 02/10/17 | 6001501 51240 | UBWtr-Temp Agency Service | 342.35 |
| 31478 01/27/17 31101 INVOICE: 18495 | 01/27/17 | 31101 | | 18383 | P | 02/10/17 | 6011502 51240 | UBSewer-Temp Agency Servi | 342.36 |
| 31505 01/27/17 31128 INVOICE: 18496 | 01/27/17 | 31128 | | 18383 | P | 02/10/17 | 1007151 51240 | BldgPrmts-Temp Agency Ser | 992.00 |
| 31514 02/03/17 31137 INVOICE: 18520 | 02/03/17 | 31137 | | 18383 | P | 02/10/17 | 6001501 51240 | UBWtr-Temp Agency Service | 589.00 |
| 31514 02/03/17 31137 INVOICE: 18520 | 02/03/17 | 31137 | | 18383 | P | 02/10/17 | 6011502 51240 | UBSewer-Temp Agency Servi | 589.00 |
| 31552 01/27/17 31175 INVOICE: 18512 | 01/27/17 | 31175 | | 18383 | P | 02/10/17 | 1004306 51240 | NeighbPrks-Temp Agency Sv | 651.00 |
| 31675 02/03/17 31291 INVOICE: 18521 | 02/03/17 | 31291 | | 18383 | P | 02/10/17 | 1007151 51240 | BldgPrmts-Temp Agency Ser | 1,240.00 |
| 31675 02/03/17 31291 INVOICE: 18521 | 02/03/17 | 31291 | | 18383 | P | 02/10/17 | 1004306 51240 | NeighbPrks-Temp Agency Sv | 674.25 |
| VENDOR TOTALS | | | 1,638.40 | YTD INVOICED | | | 118,409.59 | YTD PAID | 5,419.96 |
| 2210 CITY OF SANTA BARBARA 31666 01/31/17 31282 INVOICE: WR17ES-013 | 01/31/17 | 31282 | | 18384 | P | 02/10/17 | 1002230 48021 | ES002 ESEmrRspS-Event Reimburse | 250.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 250.00 | YTD PAID | 250.00 |
| 92117 STEFFI SAUL-KETZLER 31496 02/01/17 31119 INVOICE: JAN 17 | 02/01/17 | 31119 | | 18385 | P | 02/10/17 | 1004204 52200 | LeisCls-Contract Personne | 1,253.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 15,260.87 | YTD PAID | 1,253.00 |
| 2142 CHRISTINA SCARSELLA 31497 02/01/17 31120 INVOICE: JAN 17 | 02/01/17 | 31120 | | 18386 | P | 02/10/17 | 1004204 52200 | LeisCls-Contract Personne | 464.80 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 464.80 | YTD PAID | 464.80 |
| 3810 LOCAL 620, SEIU, AFL-CIO,CLC 31599 02/07/17 31222 INVOICE: 02.07.17 | 02/07/17 | 31222 | | 18387 | P | 02/10/17 | 100 21130 | GenFnd-Accr Benef Pay-SEI | 2,158.69 |
| VENDOR TOTALS | | | 4,056.36 | YTD INVOICED | | | 32,965.45 | YTD PAID | 2,158.69 |
| 88949 SENIOR VOLUNTEER SERVICES 31608 01/27/17 31231 INVOICE: 3656 | 01/27/17 | 31231 | | 18388 | P | 02/10/17 | 4011661 52240 | SnrCtzTrst-Professional S | 540.00 |
| VENDOR TOTALS | | | 6,940.00 | YTD INVOICED | | | 34,780.00 | YTD PAID | 540.00 |
| 1961 SERVICEMASTER, CBM | | | | | | | | | |

WARRANT #: 021017 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 | YTD PAID |
|---------------|--------------------------|----------|---------|--------|----------|---|----------|------------|---------------------------|------------|----------|------------|
| 31683 | INVOICE: 212449 | 12/05/16 | 31299 | 170107 | 18389 | P | 02/10/17 | 1004306 | NeighbPrks-Maint PW Serv | 8,787.00 | | 8,787.00 |
| VENDOR TOTALS | | | | | | | | | | | | |
| 86019 | # SETINA MFG CO, INC | 01/13/17 | 31258 | | 18390 | P | 02/10/17 | 1003120 | FleetMaint-MaintenanceVeh | 633.78 | | 633.78 |
| 31635 | INVOICE: 133380 | 01/13/17 | 31258 | | 18390 | P | 02/10/17 | 1003120 | FleetMaint-MaintenanceVeh | 47.73 | | 47.73 |
| 31635 | INVOICE: 133380 | 01/13/17 | 31258 | | 18390 | P | 02/10/17 | 100 | GenFnd-Sales Tax Payable | -47.73 | | -47.73 |
| 31635 | INVOICE: 133380 | 01/13/17 | 31258 | | 18390 | P | 02/10/17 | 25080 | | | | |
| VENDOR TOTALS | | | | | | | | | | | | |
| 94187 | SHORE-TEK INC | 01/26/17 | 31238 | | 18391 | P | 02/10/17 | 6013501 | SewerColl-Maint-General R | 43.09 | | 43.09 |
| 31615 | INVOICE: 2226 | 01/26/17 | 31238 | | 18391 | P | 02/10/17 | 6013501 | | | | |
| VENDOR TOTALS | | | | | | | | | | | | |
| 92083 | MICHELLE ROGERS | 02/01/17 | 31118 | | 18392 | P | 02/10/17 | 1004204 | LeisCls-Contract Personne | 943.60 | | 943.60 |
| 31495 | INVOICE: JAN 17 | 02/01/17 | 31118 | | 18392 | P | 02/10/17 | 1004204 | | | | |
| VENDOR TOTALS | | | | | | | | | | | | |
| 735 | SLO ROASTED COFFEE | 01/27/17 | 31242 | | 18393 | P | 02/10/17 | 1002110 | PDPtrlOps-Office Expense | 77.76 | | 77.76 |
| 31619 | INVOICE: 22207 | 01/27/17 | 31242 | | 18393 | P | 02/10/17 | 1002110 | | | | |
| VENDOR TOTALS | | | | | | | | | | | | |
| 4260 | SOUZA CONSTRUCTION, INC. | 01/31/17 | 31190 | | 18394 | P | 02/10/17 | 1009101 | CapEx-Imprvmnt Other Than | 535.80 | | 535.80 |
| 31567 | INVOICE: 13117 | 01/31/17 | 31190 | | 18394 | P | 02/10/17 | 1009101 | | | | |
| 31673 | INVOICE: 16-09.3 | 01/31/17 | 31289 | 170124 | 18394 | P | 02/10/17 | 1009101 | CapEx-Imprvmnt Other Than | 3,135.00 | | 3,135.00 |
| 31674 | INVOICE: 15-04.3 | 01/31/17 | 31290 | 170048 | 18394 | P | 02/10/17 | 2139101 | CapEx-Imprvmnt Other Than | 134,155.55 | | 134,155.55 |
| 31674 | INVOICE: 15-04.3 | 01/31/17 | 31290 | 170048 | 18394 | P | 02/10/17 | 2139101 | | | | |
| VENDOR TOTALS | | | | | | | | | | | | |
| 93263 | SPEAKWRITE LLC | 02/01/17 | 31271 | | 18395 | P | 02/10/17 | 1002100 | PDAdmin-Professional Serv | 27.46 | | 27.46 |
| 31648 | INVOICE: 0F61EB43 | 02/01/17 | 31271 | | 18395 | P | 02/10/17 | 1002100 | | | | |
| 31648 | INVOICE: 0F61EB43 | 02/01/17 | 31271 | | 18395 | P | 02/10/17 | 1002110 | PDPtrlOps-Professional Sv | 87.62 | | 87.62 |
| 31648 | INVOICE: 0F61EB43 | 02/01/17 | 31271 | | 18395 | P | 02/10/17 | 1002120 | PDInvstDet-Professional S | 95.05 | | 95.05 |
| 31648 | INVOICE: 0F61EB43 | 02/01/17 | 31271 | | 18395 | P | 02/10/17 | 1002120 | | | | |
| VENDOR TOTALS | | | | | | | | | | | | |
| | | | | | | | | | | 910,612.30 | YTD PAID | 137,826.35 |

WARRANT #: 021017 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 | YTD | YTD | YTD |
|-------------------------------------|----------|---------|----------|--------------|---|----------|------------|-------------------------------------|-----|-----|-----|----------|
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 4,466.56 | YTD PAID | | | | 210.13 |
| 1722 STANTEC | 02/02/17 | 31261 | | 18396 | P | 02/10/17 | 1009101 | 54520 C0062 CapEx-Imprvmt Othr Than | | | | 8,373.69 |
| INVOICE: 1154957 | | | | | | | | | | | | |
| VENDOR TOTALS | | | 1,447.50 | YTD INVOICED | | | 88,708.95 | YTD PAID | | | | 8,373.69 |
| 84784 STERLING COMMUNICATIONS | 01/25/17 | 31276 | 170161 | 18397 | P | 02/10/17 | 1002110 | 52120 PDPrLOps-Office Expense | | | | 650.00 |
| INVOICE: 30143 | | | | | | | | | | | | |
| 31660 | 01/25/17 | 31276 | 170161 | 18397 | P | 02/10/17 | 1002230 | 52120 ESEmrRspS-Office Expense | | | | 650.00 |
| INVOICE: 30143 | | | | | | | | | | | | |
| 31660 | 01/25/17 | 31276 | 170161 | 18397 | P | 02/10/17 | 6003401 | 52120 WtrProd-Office Expense | | | | 325.00 |
| INVOICE: 30143 | | | | | | | | | | | | |
| 31660 | 01/25/17 | 31276 | 170161 | 18397 | P | 02/10/17 | 6013501 | 52120 SewerColl-Office Expense | | | | 323.72 |
| INVOICE: 30143 | | | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3,600.10 | YTD PAID | | | | 1,948.72 |
| 649 SUNRUN | 02/06/17 | 31199 | | 18398 | P | 02/10/17 | 100 | 43030 GenEnd-Building Permit Fe | | | | 324.30 |
| INVOICE: WR17CDD019 | | | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 663.50 | YTD PAID | | | | 324.30 |
| 91975 THOMSON REUTERS/BARCLAYS | 01/04/17 | 31186 | | 18399 | P | 02/10/17 | 1004104 | 52143 LibRefRead-Books-Library | | | | 115.57 |
| INVOICE: 835416650 | | | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 115.57 | YTD PAID | | | | 115.57 |
| 92120 TRANS UNION LLC | 01/27/17 | 31256 | | 18400 | P | 02/10/17 | 6001501 | 52142 UBWtr-Processing Fees | | | | 42.50 |
| INVOICE: 01712117 | | | | | | | | | | | | |
| 31633 | 01/27/17 | 31256 | | 18400 | P | 02/10/17 | 6011502 | 52142 UBSewer-Processing Fees | | | | 42.50 |
| INVOICE: 01712117 | | | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 645.00 | YTD PAID | | | | 85.00 |
| 94425 TRANSunION RISK & ALTERNATIVE | 02/01/17 | 31269 | | 18401 | P | 02/10/17 | 1002120 | 52120 PDInvstDet-Office Expense | | | | 17.20 |
| INVOICE: 253475-JAN17 | | | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 233.95 | YTD PAID | | | | 17.20 |
| 153 THE TRIBUNE - MONTHLY ADS | 12/25/16 | 31296 | | 18402 | P | 02/10/17 | 1007101 | 52131 CDPIng-Legal Notices and | | | | 607.42 |
| INVOICE: 345643-DEC16 | | | | | | | | | | | | |
| 31680 | 12/25/16 | 31296 | | 18402 | P | 02/10/17 | 406 | 23046 CustDep-Planning Proj Dep | | | | 1,118.04 |

WARRANT #: 021017 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 | |
|---------------------------------|--------------|----------|----------|--------------|----------|---|----------|------------|------------------------|---------------------------------|-----------|
| INVOICE: | 345643-DEC16 | | | | | | | | | | |
| 31680 | 12/25/16 | 31296 | | | 18402 | P | 02/10/17 | 2277104 | 52131 | 341.22 | |
| INVOICE: | 345643-DEC16 | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | | 37,780.00 | YTD PAID | 2,066.68 |
| 2079 TRUEPOINT SOLUTIONS | | | | | | | | | | | |
| 31589 | 12/30/16 | 31212 | | | 18403 | P | 02/10/17 | 1007151 | 54520 | CD002 BldgPrmts-Imprv Othr Than | 26,102.88 |
| INVOICE: | 16-657 | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | | 36,623.30 | YTD PAID | 26,102.88 |
| 87698 UNIVAR USA INC | | | | | | | | | | | |
| 31474 | 01/18/17 | 31097 | | | 18404 | P | 02/10/17 | 6013550 | 52150 | SwTrtmnt-Chemical Suppli | 2,894.71 |
| INVOICE: | F0862950 | | | | | | | | | | |
| VENDOR TOTALS | | | 3,113.06 | YTD INVOICED | | | | | 194,532.36 | YTD PAID | 2,894.71 |
| 81931 VIBORG SAND & GRAVEL, INC | | | | | | | | | | | |
| 31533 | 01/20/17 | 31156 | | | 18405 | P | 02/10/17 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 1,124.64 |
| INVOICE: | 32001 | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | | 26,183.91 | YTD PAID | 1,124.64 |
| 820 LOIS WILLIAMS | | | | | | | | | | | |
| 31583 | 02/03/17 | 31206 | | | 18406 | P | 02/10/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | 447.60 |
| INVOICE: | WR17CM-0548 | | | | | | | | | | |
| VENDOR TOTALS | | | 454.15 | YTD INVOICED | | | | | 3,620.10 | YTD PAID | 447.60 |
| 811 WITMER-TYSON IMPORTS | | | | | | | | | | | |
| 31681 | 01/23/17 | 31297 | | | 18407 | P | 02/10/17 | 1002110 | 52260 | PDPtrlOps-Travel and Trai | 750.00 |
| INVOICE: | TMA17PD-040 | | | | | | | | | | |
| VENDOR TOTALS | | | 3,000.00 | YTD INVOICED | | | | | 9,059.76 | YTD PAID | 750.00 |
| 4008 ROBIN WOODJACK | | | | | | | | | | | |
| 31499 | 02/01/17 | 31122 | | | 18408 | P | 02/10/17 | 1004204 | 52200 | LeisCls-Contract Personne | 1,415.40 |
| INVOICE: | JAN 17 | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | | 10,626.00 | YTD PAID | 1,415.40 |
| 2162 REBECCA ZAPPACOSTA | | | | | | | | | | | |
| 31504 | 02/01/17 | 31123 | | | 18409 | P | 02/10/17 | 1004204 | 52200 | LeisCls-Contract Personne | 5.60 |
| INVOICE: | JAN 17 | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | | 5.60 | YTD PAID | 5.60 |
| REPORT TOTALS | | | | | | | | | | 586,335.19 | |

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

02/09/2017 16:45
KGularte

WARRANT #:021017 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

| COUNT | AMOUNT |
|----------------------|------------|
| 143 | 585,694.74 |
| 2 | 640.45 |
| TOTAL PRINTED CHECKS | |
| TOTAL MANUAL CHECKS | |

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