

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Deanne Purcell, Interim Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: April 4, 2017

A.	03/17/17	Warrant Register	18932 - 19071	\$	485,575.27
B.	03/24/17	Warrant Register	19072 - 19177	\$	552,660.34
C.		Other Payroll Services		\$	2,439.62
Total Disbursement				\$	<u>1,040,675.23</u>

DP/kg  
Warrant Register



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City of Paso Robles, CA - Live v11.2  
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WARRANT #:031717

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32628	02/21/17	32241		18946	P	03/17/17	1004103 52143	LibAdltSvs-Books-Library	15.37
	INVOICE:	1004103								
	32629	02/07/17	32242		18946	P	03/17/17	1004103 52143	LibAdltSvs-Books-Library	135.74
	INVOICE:	4011828363								
	32630	02/07/17	32243		18946	P	03/17/17	1004103 52143	LibAdltSvs-Books-Library	16.71
	INVOICE:	4011828364								
	32631	01/24/17	32244		18946	P	03/17/17	1004103 52143	LibAdltSvs-Books-Library	49.74
	INVOICE:	4011817418								
	32633	02/21/17	32246		18946	P	03/17/17	1004103 52143	LibAdltSvs-Books-Library	85.38
	INVOICE:	4011839551								
	32637	02/07/17	32250		18946	P	03/17/17	1004104 52143	LibRefRead-Books-Library	216.42
	INVOICE:	5014434927								
	32638	02/07/17	32251		18946	P	03/17/17	1004103 52143	LibAdltSvs-Books-Library	110.07
	INVOICE:	5014434926								
	32641	02/07/17	32254		18946	P	03/17/17	1004106 52143	LibYthSvs-Books-Library	17.39
	INVOICE:	4011829073								
	VENDOR TOTALS			.00	YTD INVOICED			8,912.20	YTD PAID	767.85
94505	BEAR ELECTRICAL SOLUTION									
	32705	01/30/17	32318	170087	18947	P	03/17/17	1003305 52227	SignlSigns-Maint-TrafficS	3,991.00
	INVOICE:	4334								
	32706	01/30/17	32319	170087	18947	P	03/17/17	1003305 52227	SignlSigns-Maint-TrafficS	2,150.00
	INVOICE:	4335								
	VENDOR TOTALS			.00	YTD INVOICED			109,992.26	YTD PAID	6,141.00
93078	BEST BEST & KRIEGER LLP									
	32578	02/16/17	32191		18948	P	03/17/17	1001100 52850	CC-IDC Legal Fees	93.60
	INVOICE:	JAN 17								
	32578	02/16/17	32191		18948	P	03/17/17	1001340 52850	CtyClrk-IDC Legal Fees	131.04
	INVOICE:	JAN 17								
	32578	02/16/17	32191		18948	P	03/17/17	1001300 52850	CMO-IDC Legal Fees	4,616.94
	INVOICE:	JAN 17								
	32578	02/16/17	32191		18948	P	03/17/17	1001320 52850	HR-IDC Legal Fees	3,437.44
	INVOICE:	JAN 17								
	32578	02/16/17	32191		18948	P	03/17/17	1002100 52850	PDAdmin-IDC Legal Fees	815.88
	INVOICE:	JAN 17								
	32578	02/16/17	32191		18948	P	03/17/17	1003100 52850	PWEngCapEx-IDC Legal Fees	1,202.23
	INVOICE:	JAN 17								
	32578	02/16/17	32191		18948	P	03/17/17	6013550 52850	SwrTrtmnt-IDC Legal Fees	527.83
	INVOICE:	JAN 17								
	32578	02/16/17	32191		18948	P	03/17/17	6003401 52850	WtrProd-IDC Legal Fees	4,085.55
	INVOICE:	JAN 17								
	32578	02/16/17	32191		18948	P	03/17/17	6023601 52850	Airport-IDC Legal Fees	624.00
	INVOICE:	JAN 17								
	32578	02/16/17	32191		18948	P	03/17/17	3085000 52850	LL-All-IDC Legal Fees	1,460.23
	INVOICE:	JAN 17								
	32578	02/16/17	32191		18948	P	03/17/17	1003304 52850	DrngMaint-IDC Legal Fees	218.22
	INVOICE:	JAN 17								
	32578	02/16/17	32191		18948	P	03/17/17	1007101 52850	CDPlng-IDC Legal Fees	4,778.80

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

WARRANT #:031717

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		JAN 17								
32578		02/16/17	32191		18948	P	03/17/17	1007102 52850	CDEng-IDC Legal Fees	1,220.96
INVOICE:		JAN 17								
32578		02/16/17	32191		18948	P	03/17/17	1007151 52850	BldgPrmts-IDC Legal Fees	663.00
INVOICE:		JAN 17								
32578		02/16/17	32191		18948	P	03/17/17	7128240 52850	SRDAHouse-IDC Legal Fees	2,818.92
INVOICE:		JAN 17								
32578		02/16/17	32191		18948	P	03/17/17	1004308 52850	UptownPark-IDC Legal Fees	554.23
INVOICE:		JAN 17								
32578		02/16/17	32191		18948	P	03/17/17	1124408 54540	CM002 PSC-Equipment-Furniture	1,001.00
INVOICE:		JAN 17								
32578		02/16/17	32191		18948	P	03/17/17	1009101 54520	C0096 CapEx-Imprvmnt Other Than	969.88
INVOICE:		JAN 17								
32578		02/16/17	32191		18948	P	03/17/17	1004302 54520	C0066 CityPark-Imprv Other Than	482.23
INVOICE:		JAN 17								
32578		02/16/17	32191		18948	P	03/17/17	1001200 52250	CA-Legal Services	27,248.87
INVOICE:		JAN 17								
32578		02/16/17	32191		18948	P	03/17/17	1001200 59850	CA-IDC Offset Legal Fees	-27,248.87
INVOICE:		JAN 17								
32687		02/24/17	32300		18948	P	03/17/17	6003401 52850	WtrProd-IDC Legal Fees	16,202.67
INVOICE:		790278								
32687		02/24/17	32300		18948	P	03/17/17	1001200 52250	CA-Legal Services	16,202.67
INVOICE:		790278								
32687		02/24/17	32300		18948	P	03/17/17	1001200 59850	CA-IDC Offset Legal Fees	-16,202.67
INVOICE:		790278								
VENDOR TOTALS					.00	YTD INVOICED		581,796.29	YTD PAID	45,904.65
191 BLAKE'S, INC										
32762		02/28/17	32375		18949	P	03/17/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	71.21
INVOICE:		CPRWASTE-FEB17								
32762		02/28/17	32375		18949	P	03/17/17	6013501 52134	SewerColl-Small Tools	68.22
INVOICE:		CPRWASTE-FEB17								
32762		02/28/17	32375		18949	P	03/17/17	6013501 52220	SewerColl-Maint-General R	98.91
INVOICE:		CPRWASTE-FEB17								
32762		02/28/17	32375		18949	P	03/17/17	6013501 52180	SewerColl-Lift Station #2	21.54
INVOICE:		CPRWASTE-FEB17								
32762		02/28/17	32375		18949	P	03/17/17	6013550 52151	SwrTrtmnt-Janitorial Supp	12.91
INVOICE:		CPRWASTE-FEB17								
VENDOR TOTALS					.00	YTD INVOICED		7,976.79	YTD PAID	272.79
4262 THE BLUEPRINTER										
32678		03/02/17	32291		18950	P	03/17/17	1001340 52122	CtyClrk-Copy-Printing	199.63
INVOICE:		59952								
32678		03/02/17	32291		18950	P	03/17/17	1004103 52122	LibAdltSvs-Copy-Printing	6.30
INVOICE:		59952								
32678		03/02/17	32291		18950	P	03/17/17	1004104 52122	LibRefRead-Copy-Printing	4.20
INVOICE:		59952								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				290.09	YTD INVOICED		14,689.84		YTD PAID	210.13
2032	BUILDER PROTECTION GROUP, LLC									
	32702	02/21/17	32315	170145	18951	P	03/17/17	1007151 52242	BldgPrmts-Plan Check Serv	1,280.00
	INVOICE:	613								
VENDOR TOTALS				.00	YTD INVOICED		1,280.00		YTD PAID	1,280.00
94470	BURT INDUSTRIAL SUPPLY									
	32599	03/01/17	32212		18952	P	03/17/17	1004306 52133	NeighbPrks-SafetyEquip/Su	-14.87
	INVOICE:	38626								
	32600	03/01/17	32213		18952	P	03/17/17	1004306 52133	NeighbPrks-SafetyEquip/Su	84.64
	INVOICE:	38627								
	32601	02/28/17	32214		18952	P	03/17/17	1004306 52133	NeighbPrks-SafetyEquip/Su	93.42
	INVOICE:	38582								
	32665	03/06/17	32278		18952	P	03/17/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	72.14
	INVOICE:	38757								
	32666	03/03/17	32279		18952	P	03/17/17	6013501 52226	SewerColl-Maint-Vehicles	74.24
	INVOICE:	38729								
	32667	03/03/17	32280		18952	P	03/17/17	6013501 52226	SewerColl-Maint-Vehicles	142.01
	INVOICE:	38707								
	32712	03/01/17	32325		18952	P	03/17/17	6003402 52210	WtrTrtmnt-Maint-Facilitie	43.06
	INVOICE:	38635								
	32713	03/02/17	32326		18952	P	03/17/17	6003401 52210	WtrProd-Facilities R&M	432.51
	INVOICE:	38668								
	32714	03/02/17	32327		18952	P	03/17/17	6003401 52210	WtrProd-Facilities R&M	586.05
	INVOICE:	38673								
	32721	03/07/17	32334		18952	P	03/17/17	6013550 52134	SwrTrtmnt-Small Tools	135.88
	INVOICE:	38788								
VENDOR TOTALS				6,319.94	YTD INVOICED		144,640.80		YTD PAID	1,649.08
89691	CDW GOVERNMENT, INC									
	32590	02/09/17	32203		18953	P	03/17/17	1002110 52120	PDPtrlOps-Office Expense	118.03
	INVOICE:	GVH3935								
VENDOR TOTALS				.00	YTD INVOICED		1,128.85		YTD PAID	118.03
92878	CALIFORNIA URBAN WATER CONSERVATION COUNCIL									
	32726	01/10/17	32339		18954	P	03/17/17	6003403 52123	WtrConsrv-Dues-Subscripti	2,896.50
	INVOICE:	G1-2017-823								
VENDOR TOTALS				.00	YTD INVOICED		2,896.50		YTD PAID	2,896.50
3108	CAHOOTS CATERING									
	32674	02/23/17	32287		18955	P	03/17/17	1001310 52120	Tourism-Office Expense	318.38
	INVOICE:	22333								
VENDOR TOTALS				.00	YTD INVOICED		318.38		YTD PAID	318.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
82232 CAL COAST IRRIGATION, INC	32668	03/03/17	32281		18956	P	03/17/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	40.09
	INVOICE: 3460									
VENDOR TOTALS				25.46	YTD INVOICED			384.48	YTD PAID	40.09
86711 CALIFORNIA CODE CHECK, INC	32703	03/01/17	32316	170016	18957	P	03/17/17	1007151 52242	BldgPrmts-Plan Check Serv	6,028.00
	INVOICE: PR17-03									
VENDOR TOTALS				.00	YTD INVOICED			115,226.58	YTD PAID	6,028.00
92026 CALPORTLAND CONSTRUCTION	32716	03/02/17	32329		18958	P	03/17/17	1003303 52220	PvmtMaint-Maintenance-Gen	217.76
	INVOICE: 93183735									
	32717	03/01/17	32330		18958	P	03/17/17	1003303 52220	PvmtMaint-Maintenance-Gen	216.76
	INVOICE: 93183734									
VENDOR TOTALS				1,055.72	YTD INVOICED			54,553.91	YTD PAID	434.52
92482 CALPORTLAND CONSTRUCTION	32711	03/09/17	32324		18959	P	03/17/17	2079101 54520	C0024 CapEx-Imprvmnt Other Than	430.56
	INVOICE: 93182814									
VENDOR TOTALS				430.56	YTD INVOICED			3,027,563.32	YTD PAID	430.56
87014 CARQUEST AUTO PARTS	32661	02/03/17	32274		18960	P	03/17/17	6003401 52226	WtrProd-Maintenance-Vehic	29.79
	INVOICE: 7321-397647									
	32755	02/03/17	32368		18960	P	03/17/17	1003120 52226	FleetMaint-MaintenanceVeh	7.44
	INVOICE: 7321-397590									
	32805	02/28/17	32411		18960	P	03/17/17	1003120 52226	FleetMaint-MaintenanceVeh	146.75
	INVOICE: 871065-FEB17									
VENDOR TOTALS				.00	YTD INVOICED			15,591.04	YTD PAID	183.98
93624 # CELLEBRITE USA, CORP	32656	10/18/16	32269	170037	18961	P	03/17/17	1002120 52205	PDInvstDet-MaintAnnualCon	4,288.70
	INVOICE: INVUS175780									
VENDOR TOTALS				.00	YTD INVOICED			4,288.70	YTD PAID	4,288.70
94294 CENTER POINT LARGE PRINT	32632	02/01/17	32245		18962	P	03/17/17	1004103 52143	LibAdltSvs-Books-Library	28.46
	INVOICE: 1448750									
VENDOR TOTALS				.00	YTD INVOICED			284.60	YTD PAID	28.46
561 CENTRAL COAST TRANSPORTATION CONSULTING	32680	03/07/17	32293		18963	P	03/17/17	1007102 52240	CDEng-Professional Servic	3,419.60
	INVOICE: 457									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				135.53	YTD INVOICED			5,121.27	YTD PAID	126.53
1459 DON COPHER	32683	03/07/17	32296		18970	P	03/17/17	6003403 52235	WtrConsrv-Public Educatio	250.00
	INVOICE: WR17PWD-223									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
4493 COUNTRY ROSE PLANT & FLOWER CO.	32675	03/02/17	32288		18971	P	03/17/17	6023601 52120	Airport-Office Expense	45.00
	INVOICE: 260									
	32676	03/02/17	32289		18971	P	03/17/17	1001300 52120	CMO-Office Expense	128.08
	INVOICE: 257									
	32676	03/02/17	32289		18971	P	03/17/17	1001350 52120	IT-Office Expense	40.00
	INVOICE: 257									
	32682	03/02/17	32295		18971	P	03/17/17	1002100 52120	PDAdmin-Office Expense	45.00
	INVOICE: 261									
	32682	03/02/17	32295		18971	P	03/17/17	1002230 52120	ESEMrRsps-Office Expense	30.00
	INVOICE: 261									
VENDOR TOTALS				.00	YTD INVOICED			2,957.76	YTD PAID	288.08
2063 CRYSTAL SPRINGS WATER CO	32684	02/28/17	32297		18972	P	03/17/17	6013501 52120	SewerColl-Office Expense	33.90
	INVOICE: 019033-FEB17									
	32684	02/28/17	32297		18972	P	03/17/17	6013550 52120	SwrTrtmnt-Office Expense	50.85
	INVOICE: 019033-FEB17									
VENDOR TOTALS				.00	YTD INVOICED			792.19	YTD PAID	84.75
571 CULLIGAN WATER SERVICE	32594	02/28/17	32207		18974	P	03/17/17	1004306 52120	NeighbPrks-Office Expense	24.06
	INVOICE: 495325-FEB17									
	32595	02/28/17	32208		18974	P	03/17/17	1004307 52120	BarneyPark-Office Expense	24.81
	INVOICE: 371070-FEB17									
	32753	02/28/17	32366		18973	P	03/17/17	1003120 52120	FleetMaint-Office Expense	17.81
	INVOICE: 398271-FEB17									
VENDOR TOTALS				.00	YTD INVOICED			1,382.74	YTD PAID	66.68
95171 CULLIGAN/CENTRAL COAST WTR TRT	32685	02/28/17	32298		18975	P	03/17/17	6013550 52140	SwrTrtmnt-Laboratory Supp	84.00
	INVOICE: 41062									
VENDOR TOTALS				84.00	YTD INVOICED			1,662.18	YTD PAID	84.00
88346 DAVIS WATER CONDITIONING	32690	03/01/17	32303		18976	P	03/17/17	1001340 52120	CtyClrk-Office Expense	6.64
	INVOICE: 55452									
	32690	03/01/17	32303		18976	P	03/17/17	1001300 52120	CMO-Office Expense	6.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32698	02/28/17	32311	170187	18982	P	03/17/17	1003115 52240	PWAdmin-Professional Serv	412.50
	INVOICE:	2148								
	VENDOR TOTALS			.00	YTD INVOICED			2,412.50	YTD PAID	412.50
87777	ESRI, INC.									
	32647	12/06/16	32260	170202	18983	P	03/17/17	1001350 52205	IT-MaintAnnualContract	546.00
	INVOICE:	93219620								
	32647	12/06/16	32260	170202	18983	P	03/17/17	1002230 52205	ESEmrRsps-MaintAnnualCont	260.00
	INVOICE:	93219620								
	32647	12/06/16	32260	170202	18983	P	03/17/17	1007101 52205	CDPlng-Maint-Annual Contr	728.00
	INVOICE:	93219620								
	32647	12/06/16	32260	170202	18983	P	03/17/17	6003400 52205	PWWtr-MaintAnnualContract	546.00
	INVOICE:	93219620								
	32647	12/06/16	32260	170202	18983	P	03/17/17	6013130 52205	StmwtrMgmt-MaintAnnualCon	546.00
	INVOICE:	93219620								
	32647	12/06/16	32260	170202	18983	P	03/17/17	6013501 52205	SewerColl-MaintAnnualCont	546.00
	INVOICE:	93219620								
	VENDOR TOTALS			.00	YTD INVOICED			23,172.00	YTD PAID	3,172.00
3603	ESTRELLA WARBIRDS MUSEUM INC									
	32692	03/07/17	32305		18984	P	03/17/17	100 43030	GenFnd-Building Permit Fe	1,780.69
	INVOICE:	17CDD024								
	VENDOR TOTALS			.00	YTD INVOICED			4,780.69	YTD PAID	1,780.69
1356	EVANTEC CORPORATION									
	32671	03/01/17	32284		18985	P	03/17/17	6013550 52140	SwrTrtmnt-Laboratory Supp	801.97
	INVOICE:	171413								
	VENDOR TOTALS			899.54	YTD INVOICED			10,364.23	YTD PAID	801.97
2159	EVOQUA WATER TECHNOLOGIES LLC									
	32697	02/21/17	32310	170167	18986	P	03/17/17	6003401 52210	WtrProd-Facilities R&M	11,384.45
	INVOICE:	902995203								
	VENDOR TOTALS			.00	YTD INVOICED			11,384.45	YTD PAID	11,384.45
3055	FGL ENVIRONMENTAL									
	32576	02/28/17	32179		18987	P	03/17/17	6023601 52273	Airport-Lab Fees	210.00
	INVOICE:	780353A								
	32719	03/03/17	32332		18987	P	03/17/17	6013550 52273	SwrTrtmnt-Lab Fees	50.00
	INVOICE:	780220A								
	32720	03/03/17	32333		18987	P	03/17/17	6013550 52273	SwrTrtmnt-Lab Fees	50.00
	INVOICE:	780202A								
	32728	03/03/17	32341		18987	P	03/17/17	6013550 52273	SwrTrtmnt-Lab Fees	1,547.00
	INVOICE:	780179A								
	VENDOR TOTALS			.00	YTD INVOICED			43,919.55	YTD PAID	1,857.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
173 FARM SUPPLY CO										
	32657	03/06/17	32270		18988	P	03/17/17	6003402 52220	WtrTrtmnt-Maint-General R	67.28
	INVOICE:		115867-2017							
	32729	03/07/17	32342		18988	P	03/17/17	1004307 52220	BarneyPark-Maintenance-Ge	50.00
	INVOICE:		115961							
	32730	03/06/17	32343		18988	P	03/17/17	1003302 52220	StTrees-Maintenance-Gen R	176.05
	INVOICE:		115928							
VENDOR TOTALS				302.13	YTD INVOICED			11,089.42	YTD PAID	293.33
89104 FASTENAL COMPANY										
	32591	02/28/17	32204		18989	P	03/17/17	1004302 52220	CityPark-Maint-General R&	3.20
	INVOICE:		CAPAS86091							
	32658	03/01/17	32271		18989	P	03/17/17	6003402 52220	WtrTrtmnt-Maint-General R	50.04
	INVOICE:		CAPAS86140							
	32659	02/22/17	32272		18989	P	03/17/17	6003402 52220	WtrTrtmnt-Maint-General R	20.00
	INVOICE:		CAPAS85988							
VENDOR TOTALS				.00	YTD INVOICED			6,007.90	YTD PAID	73.24
85364 FERGUSON ENTERPRISES INC #1350										
	32602	02/17/17	32215		18990	P	03/17/17	1004301 52210	CentPark-Facilities R&M	53.21
	INVOICE:		4352909							
	32774	03/01/17	32387		18990	P	03/17/17	1004408 52210	PSC-Facilities R&M	39.77
	INVOICE:		4394541							
	32775	03/01/17	32388		18990	P	03/17/17	1004407 52210	LibraryCH-Facilities R&M	39.77
	INVOICE:		4394522							
	32776	02/23/17	32389		18990	P	03/17/17	1004407 52210	LibraryCH-Facilities R&M	57.58
	INVOICE:		4373025							
	32777	02/22/17	32390		18990	P	03/17/17	1004407 52210	LibraryCH-Facilities R&M	22.92
	INVOICE:		4367522							
VENDOR TOTALS				165.48	YTD INVOICED			37,044.98	YTD PAID	213.25
2490 FOREST NURSERY										
	32769	02/14/17	32382		18991	P	03/17/17	1004307 52220	BarneyPark-Maintenance-Ge	158.76
	INVOICE:		1590							
VENDOR TOTALS				.00	YTD INVOICED			158.76	YTD PAID	158.76
85111 GALE / CENGAGE LEARNING										
	32634	02/09/17	32247		18992	P	03/17/17	1004103 52143	LibAdltSvs-Books-Library	66.04
	INVOICE:		60081942							
	32645	02/21/17	32258		18992	P	03/17/17	1004103 52143	LibAdltSvs-Books-Library	110.15
	INVOICE:		60202631							
VENDOR TOTALS				.00	YTD INVOICED			1,733.80	YTD PAID	176.19
90719 CLYDE GANES										
	32797	03/10/17	32403		18993	P	03/17/17	1147151 52260	BldgPrmts-Travel and Trai	450.71
	INVOICE:		TMA 17CDD-007							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			2,372.36	YTD PAID	450.71
4399 HAAKER EQUIPMENT CO	32751	02/27/17	32364		18994	P	03/17/17	1003120 52226	FleetMaint-MaintenanceVeh	1,233.66
	INVOICE: C29430									
VENDOR TOTALS				.00	YTD INVOICED			8,583.71	YTD PAID	1,233.66
4149 DAN HACKETT	32586	01/23/17	32199		18995	P	03/17/17	1002110 52260	PDPtrlOps-Travel and Trai	379.50
	INVOICE: TMA 17PD-041									
	32587	01/23/17	32200		18996	P	03/17/17	1002110 52260	PDPtrlOps-Travel and Trai	379.50
	INVOICE: TMA 17PD-042									
VENDOR TOTALS				1,587.00	YTD INVOICED			3,105.00	YTD PAID	759.00
85109 HANSON AGGREGATES, INC	32662	02/24/17	32275		18997	P	03/17/17	1003303 52220	PvmtMaint-Maintenance-Gen	279.68
	INVOICE: 1764131									
	32663	02/22/17	32276		18997	P	03/17/17	1003303 52220	PvmtMaint-Maintenance-Gen	573.11
	INVOICE: 1763187									
VENDOR TOTALS				.00	YTD INVOICED			11,132.62	YTD PAID	852.79
91873 DARYL HARTMAN	32759	03/13/17	32372		18998	P	03/17/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0321									
VENDOR TOTALS				500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
84772 HERC RENTAL	32660	02/13/17	32273		18999	P	03/17/17	6003401 52225	WtrProd-Equipment Rental	419.15
	INVOICE: 29122780-001									
VENDOR TOTALS				.00	YTD INVOICED			10,434.55	YTD PAID	419.15
2255 IDENTITY AUTOMATION, LP	32589	03/02/17	32202		19000	P	03/17/17	1002110 52205	PDPtrlOps-MaintAnnualCont	580.00
	INVOICE: INV-00970									
VENDOR TOTALS				.00	YTD INVOICED			580.00	YTD PAID	580.00
87654 INFORMATION TECHNOLOGY	32649	02/22/17	32262		19001	P	03/17/17	1002150 52205	CommDsp-MaintAnnualContra	1,356.55
	INVOICE: 1546									
VENDOR TOTALS				.00	YTD INVOICED			3,797.61	YTD PAID	1,356.55
90355 INTERWEST CONSULTING GROUP INC.	32700	02/28/17	32313	170019	19002	P	03/17/17	1007151 52242	BldgPrmts-Plan Check Serv	5,217.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			6,535.67	YTD PAID	77.53
91561	LANGUAGE LINE SERVICES									
	32655	02/28/17	32268		19010	P	03/17/17	1002150 52240	CommDsp-Professional Svs	34.78
	INVOICE:	4011945								
VENDOR TOTALS				.00	YTD INVOICED			342.16	YTD PAID	34.78
408	LEAGUE OF CALIFORNIA CITIES									
	32778	01/31/17	32391		19011	P	03/17/17	1001100 52123	CC-Dues-Subscriptions	12,210.00
	INVOICE:	169094								
VENDOR TOTALS				.00	YTD INVOICED			12,360.00	YTD PAID	12,210.00
82033	DAN LEMONS									
	32760	03/10/17	32373		19012	P	03/17/17	404 14010	PostEmpBen-DueFrmOthr Age	387.20
	INVOICE:	WR14CM-0619								
VENDOR TOTALS				393.75	YTD INVOICED			3,524.10	YTD PAID	387.20
94058	THE LIGHT HOUSE									
	32748	03/02/17	32361		19013	P	03/17/17	1003120 52226	FleetMaint-MaintenanceVeh	701.31
	INVOICE:	0323233								
VENDOR TOTALS				223.21	YTD INVOICED			1,918.04	YTD PAID	701.31
82877	LYONS AUTO REPAIR									
	32747	03/01/17	32360		19014	P	03/17/17	1003120 52241	Fleet Maint-Outside Svcs-	36.75
	INVOICE:	0021573								
VENDOR TOTALS				60.00	YTD INVOICED			2,483.08	YTD PAID	36.75
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC									
	32592	02/28/17	32205		19015	P	03/17/17	6023601 52220	Airport-Maintenance-Gen R	1,610.00
	INVOICE:	6061								
	32620	02/28/17	32233	170098	19015	P	03/17/17	1003302 52205	StTrees-Maint Annual Cont	4,149.33
	INVOICE:	6060								
VENDOR TOTALS				5,759.33	YTD INVOICED			502,549.90	YTD PAID	5,759.33
91947	MODESTO SANTANDER									
	32741	03/03/17	32354		19016	P	03/17/17	1004301 52243	CentPark-Custodial Servic	57.14
	INVOICE:	0690								
	32741	03/03/17	32354		19016	P	03/17/17	1004302 52243	CityPark-Custodial Servic	57.14
	INVOICE:	0690								
	32741	03/03/17	32354		19016	P	03/17/17	1004303 52243	PioneerPrk-Custodial Serv	57.14
	INVOICE:	0690								
	32741	03/03/17	32354		19016	P	03/17/17	1004304 52243	SherwPark-Custodial Servi	57.14
	INVOICE:	0690								
	32741	03/03/17	32354		19016	P	03/17/17	1004307 52243	BarneyPark-Custodial Serv	57.14



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32780	02/28/17	32393		19019	P	03/17/17	1003120 52226	FleetMaint-MaintenanceVeh	212.70
	INVOICE:	7056-FEB17								
	32781	02/28/17	32394		19018	P	03/17/17	1003120 52226	FleetMaint-MaintenanceVeh	61.19
	INVOICE:	7057-FEB17								
	VENDOR TOTALS			.00	YTD INVOICED			4,830.32	YTD PAID	273.89
108	NORTH COAST ENGINEERING									
	32596	02/28/17	32209		19020	P	03/17/17	1009101 54520	RM007 CapEx-Imprvmnt Other Than	416.00
	INVOICE:	36480								
	VENDOR TOTALS			.00	YTD INVOICED			26,482.10	YTD PAID	416.00
85591	OLIN CORPORATION									
	32725	02/27/17	32338		19021	P	03/17/17	6013550 52150	SwrTrtmnt-Chemical Suppli	4,749.21
	INVOICE:	2299317								
	VENDOR TOTALS			4,760.23	YTD INVOICED			85,044.87	YTD PAID	4,749.21
114	PACIFIC GAS & ELECTRIC									
	32583	03/08/17	32196		19022	P	03/17/17	6003402 52164	WtrTrtmnt-Utilities-Elect	1,919.23
	INVOICE:	8579240103-FEB17								
	32584	03/08/17	32197		19022	P	03/17/17	6003401 52164	WtrProd-Utilities-Electri	1,335.24
	INVOICE:	7333218299-FEB17								
	32585	03/08/17	32198		19022	P	03/17/17	6013550 52164	SwrTrtmnt-Utilities-Elect	21,552.40
	INVOICE:	8454900642-FEB17								
	VENDOR TOTALS			.00	YTD INVOICED			1,755,241.96	YTD PAID	24,806.87
90144	PAPICH CONSTRUCTION									
	32679	02/28/17	32292		19023	P	03/17/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than	1,587.96
	INVOICE:	6831								
	VENDOR TOTALS			.00	YTD INVOICED			15,879.60	YTD PAID	1,587.96
51	PASO PRINTERS									
	32650	03/07/17	32263		19024	P	03/17/17	1002110 52120	PDPtrlOps-Office Expense	589.39
	INVOICE:	10174								
	32681	03/07/17	32294		19024	P	03/17/17	1002110 52120	PDPtrlOps-Office Expense	172.27
	INVOICE:	10173								
	32681	03/07/17	32294		19024	P	03/17/17	1002120 52120	PDInvstDet-Office Expense	56.16
	INVOICE:	10173								
	VENDOR TOTALS			84.24	YTD INVOICED			2,273.74	YTD PAID	817.82
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	32809	03/16/17	32415		19025	P	03/17/17	100 21121	GenFnd-Accr Ben Pay-Fire	1,529.35
	INVOICE:	03.16.17								
	VENDOR TOTALS			2,949.76	YTD INVOICED			28,458.48	YTD PAID	1,529.35



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
540 PASO ROBLES POLICE OFFICERS ASSOC	32810	03/16/17	32416		19026	P	03/17/17	100 21120	GenFnd-Accr Benef Pay-PD	3,085.00
	INVOICE:	03.16.17								
VENDOR TOTALS				3,085.00	YTD INVOICED			27,510.00	YTD PAID	3,085.00
2938 PASO ROBLES ROLL-OFF INC	32718	02/28/17	32331		19027	P	03/17/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1506968								
VENDOR TOTALS				1,789.92	YTD INVOICED			31,875.40	YTD PAID	198.88
850 PASO ROBLES TRUCK CENTER	32749	03/01/17	32362		19028	P	03/17/17	1003120 52226	FleetMaint-MaintenanceVeh	21.90
	INVOICE:	72582								
	32750	03/01/17	32363		19028	P	03/17/17	1003120 52226	FleetMaint-MaintenanceVeh	113.84
	INVOICE:	72581								
VENDOR TOTALS				.00	YTD INVOICED			2,814.75	YTD PAID	135.74
123 PASO ROBLES WASTE & RECYCLE	32575	03/02/17	32178		19029	P	03/17/17	1004306 52205	NeighbPrks-Maint-Ann Cont	1,432.85
	INVOICE:	MAR 17								
	32577	02/13/17	32190		19029	P	03/17/17	1004408 52165	PSC-Utilities-Sanitation	712.03
	INVOICE:	FEB 17								
	32577	02/13/17	32190		19029	P	03/17/17	1002230 52165	ESEmrRsps-Utilities-Sanit	111.98
	INVOICE:	FEB 17								
	32577	02/13/17	32190		19029	P	03/17/17	6023601 52165	Airport-Utilities-Sanitat	228.07
	INVOICE:	FEB 17								
	32577	02/13/17	32190		19029	P	03/17/17	1004301 52165	CentPark-Utilities-Sanita	289.25
	INVOICE:	FEB 17								
	32577	02/13/17	32190		19029	P	03/17/17	1004407 52165	LibraryCH-Utilities-Sanit	408.73
	INVOICE:	FEB 17								
	32577	02/13/17	32190		19029	P	03/17/17	1004411 52165	TransCtr-Utilities-Sanita	111.98
	INVOICE:	FEB 17								
	32577	02/13/17	32190		19029	P	03/17/17	1004405 52165	MuniPool-Utilities-Sanita	111.36
	INVOICE:	FEB 17								
	32577	02/13/17	32190		19029	P	03/17/17	1004409 52165	SnrCtzCntr-UtilitiesSanit	189.40
	INVOICE:	FEB 17								
	32577	02/13/17	32190		19029	P	03/17/17	1004410 52165	VetCntr-Utilities-Sanitat	170.06
	INVOICE:	FEB 17								
	32577	02/13/17	32190		19029	P	03/17/17	1003302 52165	StTrees-Utilities-Sanitat	199.97
	INVOICE:	FEB 17								
	32577	02/13/17	32190		19029	P	03/17/17	6013501 52165	SewerColl-Utilities-Sanit	141.02
	INVOICE:	FEB 17								
	32577	02/13/17	32190		19029	P	03/17/17	6003402 52165	WtrTrtmnt-Utilities-Sanit	111.36
	INVOICE:	FEB 17								
	32618	03/02/17	32231	170166	19029	P	03/17/17	1004306 52205	NeighbPrks-Maint-Ann Cont	11,244.90
	INVOICE:	03.02.17								
	32651	02/28/17	32264		19029	P	03/17/17	1002110 52165	PDPtrlOps-Utilities-Sanit	99.39
	INVOICE:	1495544								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		43,928.52		YTD PAID	15,562.35
89217	PENGUIN RANDOM HOUSE, INC									
	32639	01/24/17	32252		19030	P	03/17/17	1004103 52144	LibAdltSvs-Audio-Library	10.78
	INVOICE:	1080712948								
	32640	02/10/17	32253		19030	P	03/17/17	1004103 52144	LibAdltSvs-Audio-Library	64.65
	INVOICE:	1081008928								
	32642	02/03/17	32255		19030	P	03/17/17	1004103 52144	LibAdltSvs-Audio-Library	60.61
	INVOICE:	1080899276								
VENDOR TOTALS				.00	YTD INVOICED		1,001.40		YTD PAID	136.04
684	PITNEY BOWES									
	32789	02/28/17	32402		19031	P	03/17/17	1001560 52130	NonDept-Postage	936.87
	INVOICE:	3101060913								
VENDOR TOTALS				.00	YTD INVOICED		2,828.07		YTD PAID	936.87
88980	POLYDYNE, INC									
	32727	03/02/17	32340		19032	P	03/17/17	6013550 52150	SwrTrtmnt-Chemical Suppli	2,800.42
	INVOICE:	1119249								
VENDOR TOTALS		2,856.60		YTD INVOICED			28,397.46		YTD PAID	2,800.42
2586	PRAXAIR									
	32738	02/21/17	32351		19033	P	03/17/17	1004405 52150	MuniPool-Chemical Supplie	298.21
	INVOICE:	76269404								
	32739	02/23/17	32352		19033	P	03/17/17	1004405 52210	MuniPool-Facilities R&M	34.15
	INVOICE:	76339986								
	32746	02/25/17	32359		19033	P	03/17/17	1003120 52134	FleetMaint-Small Tools	97.94
	INVOICE:	76363632								
VENDOR TOTALS				.00	YTD INVOICED		8,896.81		YTD PAID	430.30
447	PRP COMPANIES									
	32588	03/02/17	32201		19034	P	03/17/17	6001501 52122	UBWtr-Copy-Printing	86.76
	INVOICE:	275072								
	32588	03/02/17	32201		19034	P	03/17/17	6011502 52122	UBSewer-Copy-Printing	86.76
	INVOICE:	275072								
VENDOR TOTALS		182.19		YTD INVOICED			3,225.82		YTD PAID	173.52
610	PRW STEEL SUPPLY									
	32754	02/19/17	32367		19035	P	03/17/17	1003120 52226	FleetMaint-MaintenanceVeh	27.54
	INVOICE:	314506								
	32782	02/22/17	32395		19035	P	03/17/17	1003120 52226	FleetMaint-MaintenanceVeh	39.22
	INVOICE:	314687								
VENDOR TOTALS		65.00		YTD INVOICED			12,047.68		YTD PAID	66.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434 QUILL CORPORATION	32652	02/23/17	32265		19036	P	03/17/17	1002150 52120	CommDsp-Office Expense	561.08
	INVOICE:	4666980								
VENDOR TOTALS				.00	YTD INVOICED			1,262.78	YTD PAID	561.08
93262 R3 CONSULTING GROUP	32699	03/01/17	32312	170062	19037	P	03/17/17	1003140 52240	Landfill-Professional Ser	5,930.00
	INVOICE:	8088								
VENDOR TOTALS				.00	YTD INVOICED			14,670.00	YTD PAID	5,930.00
85143 RECOGNITION WORKS	32624	03/06/17	32237		19038	P	03/17/17	6001501 52120	UBWtr-Office Expense	8.11
	INVOICE:	291670								
	32624	03/06/17	32237		19038	P	03/17/17	6011502 52120	UBSewer-Office Expense	8.11
	INVOICE:	291670								
	32756	06/02/16	32369		19038	P	03/17/17	1001100 52120	CC-Office Expense	63.72
	INVOICE:	273932								
	32757	03/06/15	32370		19038	P	03/17/17	1001100 52120	CC-Office Expense	24.08
	INVOICE:	244120								
VENDOR TOTALS				.00	YTD INVOICED			613.93	YTD PAID	104.02
2539 RECORDED BOOKS, INC	32635	01/18/17	32248		19039	P	03/17/17	1004103 52144	LibAdltSvs-Audio-Library	7.49
	INVOICE:	75460957								
	32636	02/22/17	32249		19039	P	03/17/17	1004103 52144	LibAdltSvs-Audio-Library	168.52
	INVOICE:	75484317								
VENDOR TOTALS				.00	YTD INVOICED			3,228.47	YTD PAID	176.01
3560 REPUBLIC ELEVATOR CO.	32732	03/01/17	32345		19040	P	03/17/17	1004408 52215	PSC-Maint PW Serv Agrmt	139.53
	INVOICE:	156638								
	32733	03/01/17	32346		19040	P	03/17/17	6023601 52215	Airport-Maint PW Serv Agr	145.00
	INVOICE:	156600								
	32734	03/01/17	32347		19040	P	03/17/17	1004407 52215	LibraryCH-Maint PW Serv A	110.74
	INVOICE:	156449								
VENDOR TOTALS				395.27	YTD INVOICED			5,725.99	YTD PAID	395.27
87794 MICHAEL RICKERD	32804	01/26/17	32410		19041	P	03/17/17	1002110 52260	PDPtrlOps-Travel and Trai	196.00
	INVOICE:	TMA 17PD-050								
VENDOR TOTALS				.00	YTD INVOICED			196.00	YTD PAID	196.00
89832 S B R P S T C	32803	01/26/17	32409		19042	P	03/17/17	1002110 52260	PDPtrlOps-Travel and Trai	85.00
	INVOICE:	TMA 17PD-050								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			85.00	YTD PAID	85.00
899 SAN LUIS OBISPO COUNTY CLERK RECORDER	32689	02/17/17	32302		19043	P	03/17/17	1001340 52237	CtyClrk-Election Expense	18,459.20
	INVOICE:	FEB 17								
VENDOR TOTALS				4,543.50	YTD INVOICED			25,292.95	YTD PAID	18,459.20
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	32801	02/27/17	32407		19044	P	03/17/17	1002110 52260	PDPtrlOps-Travel and Trai	492.45
	INVOICE:	TMA 117PD-035								
	32802	02/27/17	32408		19045	P	03/17/17	1002110 52260	PDPtrlOps-Travel and Trai	492.45
	INVOICE:	TMA 17PD-036								
VENDOR TOTALS				60.00	YTD INVOICED			16,384.18	YTD PAID	984.90
3810 LOCAL 620, SEIU, AFL-CIO,CLC	32808	03/16/17	32414		19046	P	03/17/17	100 21130	GenFnd-Accr Benef Pay-SEI	2,235.97
	INVOICE:	03.16.17								
VENDOR TOTALS				4,056.36	YTD INVOICED			39,609.86	YTD PAID	2,235.97
735 SLO ROASTED COFFEE	32669	02/28/17	32282		19047	P	03/17/17	6013550 52120	SwrTrtmnt-Office Expense	207.36
	INVOICE:	22563								
VENDOR TOTALS				196.44	YTD INVOICED			2,353.30	YTD PAID	207.36
2252 SMG TOURISM STRATEGY INC	32688	03/04/17	32301		19048	P	03/17/17	1001310 52240	Tourism-Professional Serv	3,190.00
	INVOICE:	MAR 17								
VENDOR TOTALS				.00	YTD INVOICED			3,190.00	YTD PAID	3,190.00
89803 SOFTWARE SOLUTIONS TEAM	32617	03/03/17	32230		19049	P	03/17/17	3085000 52240	LL-All-Professional Servi	4,050.00
	INVOICE:	89803								
VENDOR TOTALS				5,100.00	YTD INVOICED			11,718.00	YTD PAID	4,050.00
4260 SOUZA CONSTRUCTION, INC.	32693	02/28/17	32306		19050	P	03/17/17	1009101 54520	C0053 CapEx-Imprvmnt Other Than	535.80
	INVOICE:	22817								
	32707	02/28/17	32320	170048	19050	P	03/17/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than	93,037.65
	INVOICE:	4260								
VENDOR TOTALS				574.60	YTD INVOICED			1,004,185.75	YTD PAID	93,573.45
1722 STANTEC	32785	03/09/17	32398		19051	P	03/17/17	1009101 54520	C0062 CapEx-Imprvmnt Othr Than	5,740.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1169030										
VENDOR TOTALS		1,447.50 YTD INVOICED			101,208.70 YTD PAID			5,740.00		
855 SUN BADGE CO	32653	02/23/17	32266		19052	P	03/17/17	1002110 52350	PDPtrlOps-Special Project	128.18
INVOICE: 373059										
VENDOR TOTALS		.00 YTD INVOICED			128.18 YTD PAID			128.18		
4415 SUPERIOR CRANE & TRANSPORT	32664	02/28/17	32277		19053	P	03/17/17	6003401 52220	WtrProd-Maintenance-Gen R	330.00
INVOICE: 15312										
VENDOR TOTALS		.00 YTD INVOICED			858.00 YTD PAID			330.00		
92424 MATT THOMPSON	32768	03/10/17	32381		19054	P	03/17/17	6013550 52263	SwrTrtmnt-Boot&Tool Allow	100.00
INVOICE: WR17PWD-227										
VENDOR TOTALS		.00 YTD INVOICED			202.00 YTD PAID			100.00		
91975 THOMSON REUTERS/BARCLAYS	32644	12/04/16	32257		19055	P	03/17/17	1004104 52143	LibRefRead-Books-Library	44.28
INVOICE: 835231737										
VENDOR TOTALS		.00 YTD INVOICED			159.85 YTD PAID			44.28		
92120 TRANS UNION LLC	32597	02/25/17	32210		19056	P	03/17/17	6001501 52142	UBWtr-Processing Fees	42.50
INVOICE: 02711819										
32597		02/25/17	32210		19056	P	03/17/17	6011502 52142	UBSewer-Processing Fees	42.50
INVOICE: 02711819										
VENDOR TOTALS		.00 YTD INVOICED			730.00 YTD PAID			85.00		
767 TRI-COUNTY OFFICE FURNITURE INC.	32623	02/28/17	32236		19057	P	03/17/17	1001320 52120	HR-Office Expense	780.49
INVOICE: 125176										
VENDOR TOTALS		.00 YTD INVOICED			780.49 YTD PAID			780.49		
153 THE TRIBUNE - MONTHLY ADS	32798	02/26/17	32404		19059	P	03/17/17	1003304 52131	DrngMaint-Legal Notices &	1,139.82
INVOICE: 345641-FEB17										
32798		02/26/17	32404		19059	P	03/17/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	1,143.45
INVOICE: 345641-FEB17										
32798		02/26/17	32404		19059	P	03/17/17	1009101 54520	RM002 CapEx-Imprvmnt Other Than	491.26
INVOICE: 345641-FEB17										
32798		02/26/17	32404		19059	P	03/17/17	1009101 54520	RM005 CapEx-Imprvmnt Other Than	943.80
INVOICE: 345641-FEB17										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32798	02/26/17	32404		19059	P	03/17/17	1003302 52131	StTrees-Legal Notices and	2,139.28
	INVOICE: 345641-FEB17									
	32798	02/26/17	32404		19059	P	03/17/17	1004307 52131	BarneyPark-Legal Notices	606.21
	INVOICE: 345641-FEB17									
	32798	02/26/17	32404		19059	P	03/17/17	1003304 52131	DrngMaint-Legal Notices &	1,161.60
	INVOICE: 345641-FEB17									
	32799	02/28/17	32405		19058	P	03/17/17	1007102 52131	CDEng-Legal Notices and A	128.26
	INVOICE: 34563-FEB17									
	32799	02/28/17	32405		19058	P	03/17/17	406 23046	CustDep-Planning Proj Dep	459.80
	INVOICE: 34563-FEB17									
	32799	02/28/17	32405		19058	P	03/17/17	1002100 52131	PDAdmin-Legal Notices and	222.64
	INVOICE: 34563-FEB17									
	VENDOR TOTALS			.00	YTD INVOICED			50,027.62	YTD PAID	8,436.12
92866	THE TRIBUNE - YRLY SUBSCRIPTIONS									
	32580	03/13/17	32193		19060	P	03/17/17	6003401 52123	WtrProd-Dues-Subscription	124.80
	INVOICE: 2510951-APR17									
	32580	03/13/17	32193		19060	P	03/17/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	124.80
	INVOICE: 2510951-APR17									
	32580	03/13/17	32193		19060	P	03/17/17	1003100 52120	PWEngCapEx-Office Expense	124.80
	INVOICE: 2510951-APR17									
	VENDOR TOTALS			.00	YTD INVOICED			3,483.08	YTD PAID	374.40
2079	TRUEPOINT SOLUTIONS									
	32708	03/01/17	32321	170141	19061	P	03/17/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	7,875.00
	INVOICE: 17-063									
	VENDOR TOTALS			.00	YTD INVOICED			73,119.33	YTD PAID	7,875.00
86114	UNIQUE MANAGEMENT SERVICES, INC									
	32643	03/01/17	32256		19062	P	03/17/17	1004102 52142	LibCircReg-Processing Fee	89.50
	INVOICE: 441816									
	VENDOR TOTALS			.00	YTD INVOICED			1,414.10	YTD PAID	89.50
87946	UNITED STAFFING ASSOCIATES									
	32622	02/22/17	32235		19063	P	03/17/17	1001320 51240	HR-Temp Agency Services	599.76
	INVOICE: 85551									
	VENDOR TOTALS			614.94	YTD INVOICED			25,492.01	YTD PAID	599.76
87698	UNIVAR USA INC									
	32763	02/27/17	32376		19064	P	03/17/17	6003401 52150	WtrProd-Chemical Supplies	289.82
	INVOICE: FO864966									
	32764	02/27/17	32377		19064	P	03/17/17	6003401 52150	WtrProd-Chemical Supplies	560.94
	INVOICE: FO864964									
	32765	02/27/17	32378		19064	P	03/17/17	6003401 52150	WtrProd-Chemical Supplies	402.01
	INVOICE: FO864963									
	32766	02/27/17	32379		19064	P	03/17/17	6003401 52150	WtrProd-Chemical Supplies	467.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FO864962										
VENDOR TOTALS		3,113.06 YTD INVOICED			209,247.61 YTD PAID			1,720.22		
2147 VESTRA RESOURCES INC	32646	02/15/17	32259	170201	19065	P	03/17/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	4,532.85
INVOICE: C1.81620-1										
VENDOR TOTALS		.00 YTD INVOICED			4,532.85 YTD PAID			4,532.85		
2257 SAN LUIS OBISPO COUNTY VISITOR'S AND	32648	03/14/17	32261		19066	P	03/17/17	100 42021	GenFnd-TMD 1% SLOCO	26,399.20
INVOICE: WR17AS-042										
32648		03/14/17	32261		19066	P	03/17/17	100 44053	GenFnd-TMD Penalties	9.14
INVOICE: WR17AS-042										
32648		03/14/17	32261		19066	P	03/17/17	100 44054	GenFnd-TMD Pen-Admin Fee2	-.18
INVOICE: WR17AS-042										
32648		03/14/17	32261		19066	P	03/17/17	100 42022	GenFnd-TMD Admin Fees 2%	-527.98
INVOICE: WR17AS-042										
VENDOR TOTALS		.00 YTD INVOICED			31,900.18 YTD PAID			25,880.18		
553 WALLACE GROUP	32758	03/10/17	32371		19067	P	03/17/17	406 23046	CustDep-Planning Proj Dep	3,984.50
INVOICE: 43313										
32786		03/10/17	32399	170157	19067	P	03/17/17	1009101 54520	C0105 CapEx-Imprvmnt Other Than	7,636.25
INVOICE: 43304										
32787		03/10/17	32400	170047	19067	P	03/17/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than	5,304.30
INVOICE: 43303										
VENDOR TOTALS		.00 YTD INVOICED			108,352.08 YTD PAID			16,925.05		
2260 WEST COVINA NURSERIES	32731	03/03/17	32344		19068	P	03/17/17	1003302 52220	StTrees-Maintenance-Gen R	402.19
INVOICE: 61043										
32731		03/03/17	32344		19068	P	03/17/17	1004307 52220	BarneyPark-Maintenance-Ge	117.97
INVOICE: 61043										
32745		03/09/17	32358		19068	P	03/17/17	1003302 52220	StTrees-Maintenance-Gen R	96.53
INVOICE: 61217										
VENDOR TOTALS		.00 YTD INVOICED			616.69 YTD PAID			616.69		
690 WESTERN JANITOR SUPPLY, INC	32598	02/16/17	32211		19069	P	03/17/17	6023601 52151	Airport-Janitorial Suppli	110.22
INVOICE: 138751										
32603		02/21/17	32216		19069	P	03/17/17	1004301 52151	CentPark-Janitorial Suppl	612.37
INVOICE: 138863										
32604		02/21/17	32217		19069	P	03/17/17	1004307 52151	BarneyPark-Janitorial Sup	261.88
INVOICE: 138864										
32605		02/21/17	32218		19069	P	03/17/17	1004409 52151	SnrCtzCntr-Janitorial Sup	249.22
INVOICE: 138865										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32606	02/28/17	32219		19069	P	03/17/17	1004411 52151	TransCtr-Janitorial Suppl	81.68
	INVOICE: 139080									
	32607	02/28/17	32220		19069	P	03/17/17	1004301 52151	CentPark-Janitorial Suppl	29.96
	INVOICE: 139081									
	32608	02/28/17	32221		19069	P	03/17/17	1004407 52151	LibraryCH-Janitorial Supp	466.17
	INVOICE: 139082									
	32609	02/28/17	32222		19069	P	03/17/17	1004302 52151	CityPark-Janitorial Suppl	49.76
	INVOICE: 139083									
	32610	02/28/17	32223		19069	P	03/17/17	1004405 52151	MuniPool-Janitorial Suppl	62.77
	INVOICE: 139084									
	32611	02/28/17	32224		19069	P	03/17/17	1004301 52151	CentPark-Janitorial Suppl	64.62
	INVOICE: 139086									
	32612	02/28/17	32225		19069	P	03/17/17	1004302 52151	CityPark-Janitorial Suppl	96.81
	INVOICE: 139087									
	32613	02/28/17	32226		19069	P	03/17/17	1004408 52151	PSC-Janitorial Supplies	253.24
	INVOICE: 139088									
	32614	02/28/17	32227		19069	P	03/17/17	1004410 52151	VetCntr-Janitorial Suppli	9.97
	INVOICE: 139089									
	32615	02/28/17	32228		19069	P	03/17/17	6013550 52151	SwrTrtmnt-Janitorial Supp	150.19
	INVOICE: 139090									
	32616	02/28/17	32229		19069	P	03/17/17	1004401 52151	CHAnnex-Janitorial Suppli	75.37
	INVOICE: 139092									
	VENDOR TOTALS			.00	YTD INVOICED			36,023.96	YTD PAID	2,574.23
811	WITMER-TYSON IMPORTS									
	32696	03/01/17	32309	170022	19070	P	03/17/17	1002110 52272	PDPtrlOps-K9 Expense	786.84
	INVOICE: T11917									
	VENDOR TOTALS			3,000.00	YTD INVOICED			10,550.48	YTD PAID	786.84
4138	WM. B WITMEYER									
	32761	03/10/17	32374		19071	P	03/17/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0620									
	VENDOR TOTALS			500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
									REPORT TOTALS	485,575.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	485,549.33
TOTAL MANUAL CHECKS	1	25.94



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3472 A T & T	32819	03/11/17	32425		19072	M	03/24/17	1002150 52128	CommDsp-Data Communicatio	55.00
	INVOICE:	134744539	MAR17							
VENDOR TOTALS		55.00 YTD INVOICED		558.34 YTD PAID						55.00
1421 AIRFLOW FILTER SERVICE, INC	33008	03/08/17	32614		19077	P	03/24/17	1003120 52226	FleetMaint-MaintenanceVeh	94.24
	INVOICE:	37148								
VENDOR TOTALS		.00 YTD INVOICED		3,075.56 YTD PAID						94.24
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	32906	03/08/17	32512		19078	P	03/24/17	6003401 52210	WtrProd-Facilities R&M	489.15
	INVOICE:	S4017183.001								
VENDOR TOTALS		159.74 YTD INVOICED		5,772.56 YTD PAID						489.15
157 AMERIPRIDE UNIFORM	32879	02/07/17	32485		19079	P	03/24/17	6013501 52167	SewerColl-Uniform/Laundry	60.37
	INVOICE:	1501824792								
32879	32879	02/07/17	32485		19079	P	03/24/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	90.55
	INVOICE:	1501824792								
32880	32880	02/14/17	32486		19079	P	03/24/17	6013501 52167	SewerColl-Uniform/Laundry	94.73
	INVOICE:	1501830028								
32880	32880	02/14/17	32486		19079	P	03/24/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	142.10
	INVOICE:	1501830028								
32881	32881	02/21/17	32487		19079	P	03/24/17	6013501 52167	SewerColl-Uniform/Laundry	84.82
	INVOICE:	1501834656								
32881	32881	02/21/17	32487		19079	P	03/24/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	127.22
	INVOICE:	1501834656								
32882	32882	02/28/17	32488		19079	P	03/24/17	6013501 52167	SewerColl-Uniform/Laundry	60.37
	INVOICE:	1501839774								
32882	32882	02/28/17	32488		19079	P	03/24/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	90.55
	INVOICE:	1501839774								
32908	32908	02/14/17	32514		19079	P	03/24/17	1003303 52167	PvmtMaint-Uniform/Laundry	80.94
	INVOICE:	1501829535								
32909	32909	02/28/17	32515		19079	P	03/24/17	1003303 52167	PvmtMaint-Uniform/Laundry	80.94
	INVOICE:	1501839360								
32910	32910	02/21/17	32516		19079	P	03/24/17	1003303 52167	PvmtMaint-Uniform/Laundry	84.35
	INVOICE:	1501834327								
32911	32911	02/06/17	32517		19079	P	03/24/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:	15001621								
32912	32912	02/13/17	32518		19079	P	03/24/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:	1501828495								
32913	32913	02/20/17	32519		19079	P	03/24/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:	1501833424								
32925	32925	02/07/17	32531		19079	P	03/24/17	1003303 52167	PvmtMaint-Uniform/Laundry	362.92
	INVOICE:	1501824434								
32926	32926	02/07/17	32532		19079	P	03/24/17	6003401 52167	WtrProd-Uniform/Laundry	243.66
	INVOICE:	1501824515								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32927	02/14/17	32533		19079	P	03/24/17	6003401 52167	WtrProd-Uniform/Laundry	130.74
	INVOICE:	1501829753								
	32928	02/21/17	32534		19079	P	03/24/17	6003401 52167	WtrProd-Uniform/Laundry	118.88
	INVOICE:	1501834400								
	32929	02/28/17	32535		19079	P	03/24/17	6003401 52167	WtrProd-Uniform/Laundry	164.06
	INVOICE:	1501839454								
	33037	02/28/17	32643		19079	P	03/24/17	1004307 52167	BarneyPark-Uniform/Laundr	111.17
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1004301 52167	CentPark-Uniform/Laundry	111.17
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1004302 52167	CityPark-Uniform/Laundry	111.17
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1004304 52167	SherwPark-Uniform/Laundry	111.17
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1004306 52167	NeighbPrks-Uniform/Laundr	111.16
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1004407 52167	LibraryCH-Uniform/Laundry	286.04
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1004408 52167	PSC-Uniform/Laundry	37.39
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1003120 52167	FleetMaint-Uniform/Laundr	252.56
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1004401 52167	CHAnnex-Uniform/Laundry	89.52
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1004301 52167	CentPark-Uniform/Laundry	948.57
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1004407 52167	LibraryCH-Uniform/Laundry	52.20
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1004409 52167	SnrCtzCntr-Uniform/Laundr	179.00
	INVOICE:	150306704								
	33037	02/28/17	32643		19079	P	03/24/17	1004410 52167	VetCntr-Uniform/Laundry	129.40
	INVOICE:	150306704								
	VENDOR TOTALS			.00	YTD INVOICED			47,548.43	YTD PAID	4,709.06
629	ASSOCIATED TRAFFIC SAFETY									
	32901	03/09/17	32507		19080	P	03/24/17	1003305 52220	SignlSigns-Maintenance-Ge	34.43
	INVOICE:	17-1897.2								
	32902	03/09/17	32508		19080	P	03/24/17	1003305 52220	SignlSigns-Maintenance-Ge	724.08
	INVOICE:	17-1896.2								
	VENDOR TOTALS			1,870.45	YTD INVOICED			15,729.09	YTD PAID	758.51
94993	AUGUSTINEIDEAS									
	32842	03/07/17	32448		19081	P	03/24/17	8889835 82805	TPRA EMKTG-Email MKTG Ret	2,000.00
	INVOICE:	48161								
	32843	02/10/17	32449		19081	P	03/24/17	8889830 82704	TPRA DigMKTG-SEO	1,200.00
	INVOICE:	48016								
	32844	03/07/17	32450		19081	P	03/24/17	8889830 82704	TPRA DigMKTG-SEO	1,200.00
	INVOICE:	48156								
	32845	03/07/17	32451		19081	P	03/24/17	8889830 82705	TPRA DigMKTG-SocMediaReta	3,000.00



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VENDOR TOTALS				.00	YTD INVOICED			1,024.00	YTD PAID	874.00
94878 NICHOLAS BIER-STANBERRY	33000	03/14/17	32606		19086	P	03/24/17	1002120 52260	PDInvstDet-Travel and Tra	57.00
	INVOICE: TMA 17PD-051									
VENDOR TOTALS				.00	YTD INVOICED			217.00	YTD PAID	57.00
93819 BIG BRAND TIRE & SERVICE	33007	03/06/17	32613		19087	P	03/24/17	1003120 52226	FleetMaint-MaintenanceVeh	26.67
	INVOICE: 335266									
VENDOR TOTALS				628.05	YTD INVOICED			13,168.46	YTD PAID	26.67
502 BIG CREEK LUMBER	33022	03/14/17	32628		19088	P	03/24/17	1009101 54520	C0091 CapEx-Imprvmnt Other Than	279.69
	INVOICE: 718382									
VENDOR TOTALS				.00	YTD INVOICED			3,753.14	YTD PAID	279.69
94373 BIG RED MARKETING, LLC	32868	03/01/17	32474		19089	P	03/24/17	8889800 82101	TPRA Admin-Storage	106.00
	INVOICE: 4058									
	32868	03/01/17	32474		19089	P	03/24/17	8889820 82509	TPRA Brand ID-Misc Print	16.21
	INVOICE: 4058									
	32868	03/01/17	32474		19089	P	03/24/17	8889830 82703	TPRA DigMKTG-Blog&Eblast	132.00
	INVOICE: 4058									
	32868	03/01/17	32474		19089	P	03/24/17	8889850 83201	TPRA Trade & Sales-GoWest	810.41
	INVOICE: 4058									
	32868	03/01/17	32474		19089	P	03/24/17	8889850 83203	TPRA Trade & Sales-VisCAO	8.22
	INVOICE: 4058									
	32868	03/01/17	32474		19089	P	03/24/17	8889850 83205	TPRA Trade & Sales-CCTCFA	574.36
	INVOICE: 4058									
	32868	03/01/17	32474		19089	P	03/24/17	8889855 83303	TPRA-DMO Transition	37.02
	INVOICE: 4058									
	32886	03/01/17	32492	170032	19089	P	03/24/17	8889805 82202	TPRA Destination Mgr-Mile	165.21
	INVOICE: 4059									
VENDOR TOTALS				.00	YTD INVOICED			71,310.09	YTD PAID	1,849.43
191 BLAKE'S, INC	32884	02/28/17	32490		19092	P	03/24/17	1003120 52226	FleetMaint-MaintenanceVeh	3.72
	INVOICE: CPRPW-FEB17									
	32884	02/28/17	32490		19092	P	03/24/17	1004301 52210	CentPark-Facilities R&M	206.64
	INVOICE: CPRPW-FEB17									
	32884	02/28/17	32490		19092	P	03/24/17	1004302 52220	CityPark-Maint-General R&	16.48
	INVOICE: CPRPW-FEB17									
	32884	02/28/17	32490		19092	P	03/24/17	1004304 52220	SherwPark-Maint-General R	5.62
	INVOICE: CPRPW-FEB17									
	32884	02/28/17	32490		19092	P	03/24/17	1004306 52220	NeighbPrks-Maintenance-Ge	3.27



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VENDOR TOTALS				198.00	YTD INVOICED			1,782.00	YTD PAID	198.00
94470 BURT INDUSTRIAL SUPPLY										
32856		03/13/17	32462		19096	P	03/24/17	6013550 52140	SwrTrtmnt-Laboratory Supp	177.79
INVOICE:										
32857		03/10/17	32463		19096	P	03/24/17	6013501 52226	SewerColl-Maint-Vehicles	25.86
INVOICE:										
32861		03/09/17	32467		19096	P	03/24/17	6013501 52226	SewerColl-Maint-Vehicles	17.15
INVOICE:										
32940		03/06/17	32546		19096	P	03/24/17	6003401 52210	WtrProd-Facilities R&M	42.99
INVOICE:										
32941		03/07/17	32547		19096	P	03/24/17	6003401 52210	WtrProd-Facilities R&M	51.83
INVOICE:										
32942		03/08/17	32548		19096	P	03/24/17	6003401 52210	WtrProd-Facilities R&M	6.21
INVOICE:										
32944		03/08/17	32550		19096	P	03/24/17	6003401 52210	WtrProd-Facilities R&M	252.67
INVOICE:										
VENDOR TOTALS				6,319.94	YTD INVOICED			144,640.80	YTD PAID	574.50
84832 THE BUTTONWILLOW WAREHOUSE COMPANY										
32943		03/13/17	32549		19097	P	03/24/17	1003303 52150	PvmtMaint-Chemical Suppli	41.97
INVOICE:										
VENDOR TOTALS				.00	YTD INVOICED			3,505.08	YTD PAID	41.97
86627 C&N TRACTORS										
32945		03/15/17	32551		19098	P	03/24/17	1004306 52132	NeighbPrks-Fuel and Oil	130.94
INVOICE:										
32945		03/15/17	32551		19098	P	03/24/17	1004306 52220	NeighbPrks-Maintenance-Ge	75.98
INVOICE:										
VENDOR TOTALS				174.45	YTD INVOICED			1,784.72	YTD PAID	206.92
3398 CALIF STATE DEPT OF JUSTICE										
32864		03/06/17	32470		19099	P	03/24/17	406 23050	CustDep-DOJ FingerprintDe	1,070.00
INVOICE:										
VENDOR TOTALS				.00	YTD INVOICED			10,209.00	YTD PAID	1,070.00
2538 CAL-COAST MACHINERY, INC										
33002		03/06/17	32608		19100	P	03/24/17	1003120 52226	FleetMaint-MaintenanceVeh	170.08
INVOICE:										
VENDOR TOTALS				.00	YTD INVOICED			1,414.30	YTD PAID	170.08
86711 CALIFORNIA CODE CHECK, INC										
32830		02/17/17	32436		19101	P	03/24/17	1002200 52242	ESCdEnfcmt-Plan Check Ser	430.00
INVOICE:										
32837		02/23/17	32443		19101	P	03/24/17	1002200 52242	ESCdEnfcmt-Plan Check Ser	555.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OSFIPR17-04										
VENDOR TOTALS				.00	YTD INVOICED		115,226.58		YTD PAID	985.00
4014	CALIF CONFERENCE OF ARSON INVESTIGATORS									
	32832	03/20/17	32438		19102	P	03/24/17	1002230 52123	ESEmrRsps-Dues-Subscripti	65.00
INVOICE: 5518-MAR17										
VENDOR TOTALS				.00	YTD INVOICED		65.00		YTD PAID	65.00
88698	CALIFORNIA RURAL WATER ASSOCIATION									
	32930	03/10/17	32536		19103	P	03/24/17	6003401 52260	WtrProd-Travel and Traini	250.00
INVOICE: WR17PWD-225										
VENDOR TOTALS				.00	YTD INVOICED		2,250.00		YTD PAID	250.00
89185	CALPERS									
	32932	03/17/17	32538		19104	P	03/24/17	100 21060	GenFnd-Accr Benef Pay-Hea	9,029.73
INVOICE: 100000014927606										
	32955	03/20/17	32561		19105	P	03/24/17	100 21060	GenFnd-Accr Benef Pay-Hea	222,810.14
INVOICE: 03.20.17										
	32955	03/20/17	32561		19105	P	03/24/17	404 14010	PostEmpBen-DueFrmOthr Age	473.60
INVOICE: 03.20.17										
	32955	03/20/17	32561		19105	P	03/24/17	1001560 52120	NonDept-Office Expense	792.70
INVOICE: 03.20.17										
VENDOR TOTALS				1,227,505.25	YTD INVOICED		3,022,833.71		YTD PAID	233,106.17
92026	CALPORTLAND CONSTRUCTION									
	32903	03/08/17	32509		19106	P	03/24/17	1003303 52220	PvmtMaint-Maintenance-Gen	614.01
INVOICE: 9185563										
	32904	03/07/17	32510		19106	P	03/24/17	1003303 52220	PvmtMaint-Maintenance-Gen	156.10
INVOICE: 93185562										
	32905	03/06/17	32511		19106	P	03/24/17	1003303 52220	PvmtMaint-Maintenance-Gen	209.68
INVOICE: 93185561										
VENDOR TOTALS				1,055.72	YTD INVOICED		54,553.91		YTD PAID	979.79
3796	CANNON ASSOCIATES									
	32829	02/28/17	32435		19107	P	03/24/17	6019101 54520	C0007 CapEx-Imprvmnt Other Than	3,280.90
INVOICE: 63091										
	32834	02/28/17	32440		19107	P	03/24/17	1003100 52240	PWEngCapEx-Professional S	4,261.00
INVOICE: 63072										
	32839	02/28/17	32445		19107	P	03/24/17	1009101 54520	C0060 CapEx-Imprvmnt Other Than	3,132.50
INVOICE: 63066										
	32887	02/28/17	32493		19107	P	03/24/17	1009101 54520	C0053 CapEx-Imprvmnt Other Than	940.75
INVOICE: 63067										
VENDOR TOTALS				.00	YTD INVOICED		292,157.54		YTD PAID	11,615.15
87224	CENTRAL COAST CASUALTY RESTORATION, INC									





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		42,313.64	YTD PAID		25,734.31
216 CONSOLIDATED ELECTRICAL DISTR., INC	33017	03/10/17	32623		19115	P	03/24/17	1004302 52220	CityPark-Maint-General R&	449.10
	INVOICE:	5870-570413								
	33032	03/10/17	32638		19115	P	03/24/17	1004408 52210	PSC-Facilities R&M	50.10
	INVOICE:	5870-570757								
VENDOR TOTALS				135.53	YTD INVOICED		5,121.27	YTD PAID		499.20
162 CROP PRODUCTION SERVICES	33014	03/10/17	32620		19116	P	03/24/17	1004307 52150	BarneyPark-Chemical Suppl	364.96
	INVOICE:	32135537								
VENDOR TOTALS				230.49	YTD INVOICED		1,410.26	YTD PAID		364.96
92450 D & H WATER SYSTEMS	32858	03/10/17	32464		19117	P	03/24/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	325.24
	INVOICE:	I 2017-0231								
VENDOR TOTALS				.00	YTD INVOICED		19,572.30	YTD PAID		325.24
362 THE DOCUTEAM	32947	03/01/17	32553		19118	P	03/24/17	1003100 52121	PWEngCapEx-Storage	182.08
	INVOICE:	0121833								
	32948	03/01/17	32554		19118	P	03/24/17	1007151 52121	BldgPrmts-Storage	106.26
	INVOICE:	0121834								
VENDOR TOTALS				.00	YTD INVOICED		7,234.41	YTD PAID		288.34
3603 ESTRELLA WARBIRDS MUSEUM INC	32851	02/24/17	32457		19119	P	03/24/17	8889815 82402	TPRA Comm Supp&Mem-ComPtn	3,000.00
	INVOICE:	1080								
VENDOR TOTALS				.00	YTD INVOICED		4,780.69	YTD PAID		3,000.00
1356 EVANTEC CORPORATION	32854	03/08/17	32460		19120	P	03/24/17	6013550 52140	SwrTrtmnt-Laboratory Supp	343.97
	INVOICE:	171453								
VENDOR TOTALS				899.54	YTD INVOICED		10,364.23	YTD PAID		343.97
173 FARM SUPPLY CO	32907	03/07/17	32513		19121	P	03/24/17	6003402 52220	WtrTrtmnt-Maint-General R	35.29
	INVOICE:	115990								
VENDOR TOTALS				302.13	YTD INVOICED		11,089.42	YTD PAID		35.29
3745 FARMER BROS CO	32863	03/13/17	32469		19122	P	03/24/17	1004306 52120	NeighbPrks-Office Expense	163.84

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INVOICE: 65164976										
VENDOR TOTALS				.00	YTD INVOICED		1,757.23		YTD PAID	163.84
89104	FASTENAL COMPANY									
	32951	01/27/17	32557		19123	P	03/24/17	6003402 52120	WtrTrtmnt-Office Expense	68.92
INVOICE: CAPAS85521										
VENDOR TOTALS				.00	YTD INVOICED		6,007.90		YTD PAID	68.92
2243	FENCE FACTORY ATASCADERO									
	32937	02/14/17	32543		19124	P	03/24/17	1003303 52220	PvmtMaint-Maintenance-Gen	542.69
INVOICE: 961129										
VENDOR TOTALS				.00	YTD INVOICED		583.87		YTD PAID	542.69
85364	FERGUSON ENTERPRISES INC #1350									
	33029	03/03/17	32635		19125	P	03/24/17	1004410 52210	VetCntr-Facilities R&M	162.49
INVOICE: 4405697										
	33030	03/02/17	32636		19125	P	03/24/17	1004410 52210	VetCntr-Facilities R&M	70.99
INVOICE: 4400906										
	33031	03/02/17	32637		19125	P	03/24/17	1004410 52210	VetCntr-Facilities R&M	604.72
INVOICE: 4399643										
VENDOR TOTALS				165.48	YTD INVOICED		37,044.98		YTD PAID	838.20
85924	FIRST BANKCARD									
	32959	03/02/17	32565		19177	P	03/24/17	6023601 52150	Airport-Chemical Supplies	102.36
INVOICE: 8297-FEB17										
	32959	03/02/17	32565		19177	P	03/24/17	6023601 52166	Airport-UtilitiesCableInt	100.00
INVOICE: 8297-FEB17										
	32959	03/02/17	32565		19177	P	03/24/17	6023601 52220	Airport-Maintenance-Gen R	5.61
INVOICE: 8297-FEB17										
	32959	03/02/17	32565		19177	P	03/24/17	6023601 52120	Airport-Office Expense	64.83
INVOICE: 8297-FEB17										
	32960	03/02/17	32566		19177	P	03/24/17	1003302 52120	StTrees-Office Expense	89.57
INVOICE: 0004-FEB17										
	32960	03/02/17	32566		19177	P	03/24/17	1004307 52123	BarneyPark-Dues-Subscript	170.00
INVOICE: 0004-FEB17										
	32961	03/02/17	32567		19177	P	03/24/17	1004302 52210	CityPark-Facilities R&M	79.60
INVOICE: 0971-FEB17										
	32961	03/02/17	32567		19177	P	03/24/17	1004405 52210	MuniPool-Facilities R&M	1,031.18
INVOICE: 0971-FEB17										
	32961	03/02/17	32567		19177	P	03/24/17	1004407 52210	LibraryCH-Facilities R&M	96.03
INVOICE: 0971-FEB17										
	32961	03/02/17	32567		19177	P	03/24/17	1004408 52210	PSC-Facilities R&M	58.19
INVOICE: 0971-FEB17										
	32962	03/02/17	32568		19177	P	03/24/17	1004103 52144	LibAdltSvs-Audio-Library	29.19
INVOICE: 9949-FEB17										
	32962	03/02/17	32568		19177	P	03/24/17	1004103 52143	LibAdltSvs-Books-Library	57.00
INVOICE: 9949-FEB17										

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	32962	03/02/17	32568		19177	P	03/24/17	1004106 52144	LibYthSvs-Audio-Library	17.52
	INVOICE:	9949-FEB17								
	32962	03/02/17	32568		19177	P	03/24/17	1004106 52146	LibYthSvs-Program Exp-Lib	77.18
	INVOICE:	9949-FEB17								
	32962	03/02/17	32568		19177	P	03/24/17	1004106 52143	LibYthSvs-Books-Library	36.51
	INVOICE:	9949-FEB17								
	32963	03/02/17	32569		19177	P	03/24/17	1001300 52120	CMO-Office Expense	158.87
	INVOICE:	3394-FEB17								
	32963	03/02/17	32569		19177	P	03/24/17	1001100 52120	CC-Office Expense	189.61
	INVOICE:	3394-FEB17								
	32963	03/02/17	32569		19177	P	03/24/17	1001100 52123	CC-Dues-Subscriptions	1,861.00
	INVOICE:	3394-FEB17								
	32964	03/02/17	32570		19177	P	03/24/17	1004203 52120	AdmnCentPk-Office Expense	33.50
	INVOICE:	3220-FEB17								
	32965	03/02/17	32571		19177	P	03/24/17	1003302 52134	StTrees-Small Tools	331.83
	INVOICE:	9840-FEB17								
	32965	03/02/17	32571		19177	P	03/24/17	1004405 52210	MuniPool-Facilities R&M	415.18
	INVOICE:	9840-FEB17								
	32966	03/02/17	32572		19177	P	03/24/17	1003120 52120	FleetMaint-Office Expense	38.77
	INVOICE:	7702-FEB17								
	32966	03/02/17	32572		19177	P	03/24/17	1003120 52226	FleetMaint-MaintenanceVeh	16.15
	INVOICE:	7702-FEB17								
	32966	03/02/17	32572		19177	P	03/24/17	1004306 52120	NeighbPrks-Office Expense	177.82
	INVOICE:	7702-FEB17								
	32967	03/02/17	32573		19177	P	03/24/17	1001300 52260	CMO-Travel and Training	349.74
	INVOICE:	3759-FEB17								
	32967	03/02/17	32573		19177	P	03/24/17	1001300 52120	CMO-Office Expense	32.55
	INVOICE:	3759-FEB17								
	32968	03/02/17	32574		19177	P	03/24/17	6003403 52260	WtrConsrv-Travel and Trai	184.00
	INVOICE:	3181-FEB17								
	32969	03/02/17	32575		19177	P	03/24/17	6013560 52123	SwrSrcCtrl-Dues-Subscript	347.00
	INVOICE:	2269-FEB17								
	32970	03/02/17	32576		19177	P	03/24/17	1001560 52120	NonDept-Office Expense	117.36
	INVOICE:	9675-FEB17								
	32970	03/02/17	32576		19177	P	03/24/17	1001300 52120	CMO-Office Expense	151.53
	INVOICE:	9675-FEB17								
	32970	03/02/17	32576		19177	P	03/24/17	1001100 52120	CC-Office Expense	30.00
	INVOICE:	9675-FEB17								
	32970	03/02/17	32576		19177	P	03/24/17	8889830 82702	TPRA DigMKTG-WebUpdatesHo	166.12
	INVOICE:	9675-FEB17								
	32970	03/02/17	32576		19177	P	03/24/17	1001310 52120	Tourism-Office Expense	42.03
	INVOICE:	9675-FEB17								
	32971	03/02/17	32577		19177	P	03/24/17	1002100 52120	PDAdmin-Office Expense	16.99
	INVOICE:	7950-FEB17								
	32971	03/02/17	32577		19177	P	03/24/17	1002100 52260	PDAdmin-Travel and Traini	171.50
	INVOICE:	7950-FEB17								
	32972	03/02/17	32578		19177	P	03/24/17	1004407 52120	LibraryCH-Office Expense	43.05
	INVOICE:	9428-FEB17								
	32972	03/02/17	32578		19177	P	03/24/17	1004101 52260	LibLSC-Travel and Trainin	125.00
	INVOICE:	9428-FEB17								
	32972	03/02/17	32578		19177	P	03/24/17	1004102 52120	LibCircReg-Office Expense	249.89



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	32979	03/02/17	32585		19177	P	03/24/17	1003100 52120	PWEngCapEx-Office Expense	64.00
	INVOICE:	7194-FEB17								
	32980	03/02/17	32586		19177	P	03/24/17	1007151 52120	BldgPrmts-Office Expense	91.31
	INVOICE:	9584-FEB17								
	32980	03/02/17	32586		19177	P	03/24/17	1147151 52260	BldgPrmts-Travel and Trai	742.65
	INVOICE:	9584-FEB17								
	32981	03/02/17	32587		19177	P	03/24/17	1001401 52260	AcctgFinan-Travel and Tra	1,258.12
	INVOICE:	2768-FEB17								
	32982	03/02/17	32588		19177	P	03/24/17	1004203 52120	AdmnCentPk-Office Expense	37.52
	INVOICE:	4302-FEB17								
	32982	03/02/17	32588		19177	P	03/24/17	1004204 52120	LeisCls-Office Expense	39.83
	INVOICE:	4302-FEB17								
	32983	03/02/17	32589		19177	P	03/24/17	1003303 52220	PvmtMaint-Maintenance-Gen	1,501.20
	INVOICE:	5128-FEB17								
	32983	03/02/17	32589		19177	P	03/24/17	1003303 52220	PvmtMaint-Maintenance-Gen	721.30
	INVOICE:	5128-FEB17								
	32984	03/02/17	32590		19177	P	03/24/17	6013130 52133	StmwtrMgmt-Safety Equip/S	-16.16
	INVOICE:	7713-FEB17								
	32984	03/02/17	32590		19177	P	03/24/17	6013130 52120	StmwtrMgmt-Office Expense	21.53
	INVOICE:	7713-FEB17								
	32985	03/02/17	32591		19177	P	03/24/17	1001100 52260	CC-Travel and Training	949.13
	INVOICE:	9188-FEB17								
	32986	03/02/17	32592		19177	P	03/24/17	1002100 52120	PDAdmin-Office Expense	53.50
	INVOICE:	0729-FEB17								
	32986	03/02/17	32592		19177	P	03/24/17	1002150 52120	CommDsp-Office Expense	413.36
	INVOICE:	0729-FEB17								
	32986	03/02/17	32592		19177	P	03/24/17	1002150 52205	CommDsp-MaintAnnualContra	75.00
	INVOICE:	0729-FEB17								
	32987	03/02/17	32593		19177	P	03/24/17	6019101 54520	C0025 CapEx-Imprvmnt Other Than	520.91
	INVOICE:	6244-FEB17								
	32987	03/02/17	32593		19177	P	03/24/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	12.99
	INVOICE:	6244-FEB17								
	32988	03/02/17	32594		19177	P	03/24/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	43.09
	INVOICE:	1604-FEB17								
	32988	03/02/17	32594		19177	P	03/24/17	6013550 52120	SwrTrtmnt-Office Expense	488.86
	INVOICE:	1604-FEB17								
	32988	03/02/17	32594		19177	P	03/24/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	176.00
	INVOICE:	1604-FEB17								
	32988	03/02/17	32594		19177	P	03/24/17	6013550 52260	SwrTrtmnt-Travel and Trai	416.93
	INVOICE:	1604-FEB17								
	32988	03/02/17	32594		19177	P	03/24/17	6013550 52151	SwrTrtmnt-Janitorial Supp	72.56
	INVOICE:	1604-FEB17								
	32988	03/02/17	32594		19177	P	03/24/17	1003115 52120	PWAdmin-Office Expense	30.04
	INVOICE:	1604-FEB17								
	32989	03/02/17	32595		19177	P	03/24/17	6013501 52133	SewerColl-Safety Equip/Su	30.00
	INVOICE:	4942-FEB17								
	32989	03/02/17	32595		19177	P	03/24/17	6013501 52134	SewerColl-Small Tools	106.67
	INVOICE:	4942-FEB17								
	32989	03/02/17	32595		19177	P	03/24/17	6013550 52120	SwrTrtmnt-Office Expense	12.90
	INVOICE:	4942-FEB17								
	32989	03/02/17	32595		19177	P	03/24/17	6013550 52140	SwrTrtmnt-Laboratory Supp	75.40



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	32995	01/03/17	32601		19176	P	03/24/17	1002140 52120	PDRcds-Office Expense	399.11
	INVOICE:	4474-DEC16								
	32995	01/03/17	32601		19176	P	03/24/17	1002150 52120	CommDsp-Office Expense	126.35
	INVOICE:	4474-DEC16								
	32996	02/02/17	32602		19176	P	03/24/17	1002110 52120	PDPtrlOps-Office Expense	473.57
	INVOICE:	4474-JAN17								
	32996	02/02/17	32602		19176	P	03/24/17	1002120 52120	PDInvstDet-Office Expense	20.20
	INVOICE:	4474-JAN17								
	32996	02/02/17	32602		19176	P	03/24/17	1002130 52120	PDCommSvs-Office Expense	1.19
	INVOICE:	4474-JAN17								
	32996	02/02/17	32602		19176	P	03/24/17	1002140 52120	PDRcds-Office Expense	119.46
	INVOICE:	4474-JAN17								
	32996	02/02/17	32602		19176	P	03/24/17	1002150 52120	CommDsp-Office Expense	64.07
	INVOICE:	4474-JAN17								
	32996	02/02/17	32602		19176	P	03/24/17	1002110 52260	PDPtrlOps-Travel and Trai	1,600.00
	INVOICE:	4474-JAN17								
	32996	02/02/17	32602		19176	P	03/24/17	1003120 52241	Fleet Maint-Outside Svcs-	2,558.80
	INVOICE:	4474-JAN17								
	32997	03/02/17	32603		19176	P	03/24/17	1002110 52120	PDPtrlOps-Office Expense	176.46
	INVOICE:	4474-FEB17								
	32997	03/02/17	32603		19176	P	03/24/17	1002120 52120	PDInvstDet-Office Expense	64.79
	INVOICE:	4474-FEB17								
	32997	03/02/17	32603		19176	P	03/24/17	1002140 52120	PDRcds-Office Expense	95.24
	INVOICE:	4474-FEB17								
	32997	03/02/17	32603		19176	P	03/24/17	1002150 52120	CommDsp-Office Expense	132.21
	INVOICE:	4474-FEB17								
	32997	03/02/17	32603		19176	P	03/24/17	1002110 52260	PDPtrlOps-Travel and Trai	931.20
	INVOICE:	4474-FEB17								
	32997	03/02/17	32603		19176	P	03/24/17	1002120 52260	PDInvstDet-Travel and Tra	320.00
	INVOICE:	4474-FEB17								
	33001	03/02/17	32607		19177	P	03/24/17	6001501 52120	UBWtr-Office Expense	184.81
	INVOICE:	7968-FEB17								
	33001	03/02/17	32607		19177	P	03/24/17	6011502 52120	UBSewer-Office Expense	184.81
	INVOICE:	7968-FEB17								
	33001	03/02/17	32607		19177	P	03/24/17	1001401 52120	AcctgFinan-Office Expense	214.28
	INVOICE:	7968-FEB17								
	33033	03/02/17	32639		19177	P	03/24/17	1001560 52120	NonDept-Office Expense	519.62
	INVOICE:	4160-FEB17								
	33033	03/02/17	32639		19177	P	03/24/17	1001100 52120	CC-Office Expense	18.15
	INVOICE:	4160-FEB17								
	33033	03/02/17	32639		19177	P	03/24/17	1001320 52120	HR-Office Expense	258.16
	INVOICE:	4160-FEB17								
	33033	03/02/17	32639		19177	P	03/24/17	1007102 52137	CDEng-Staff Recruitment	870.00
	INVOICE:	4160-FEB17								
	33033	03/02/17	32639		19177	P	03/24/17	1003120 52137	FleetMaint-Staff Recruitm	33.99
	INVOICE:	4160-FEB17								
	33034	03/02/17	32640		19177	P	03/24/17	1002250 52137	ESAdmin-Staff Recruitment	22.50
	INVOICE:	0145-FEB17								
	33034	03/02/17	32640		19177	P	03/24/17	1001320 52260	HR-Travel and Training	70.00
	INVOICE:	0145-FEB17								
	33034	03/02/17	32640		19177	P	03/24/17	1001320 52120	HR-Office Expense	34.46





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33036	INVOICE: MAR 17	03/22/17	32642		19076	M	03/22/17	1004405 52161	MuniPool-Utilities-Gas	2,183.28
33036	INVOICE: MAR 17	03/22/17	32642		19076	M	03/22/17	1004408 52161	PSC-Utilities-Gas	1,465.22
33036	INVOICE: MAR 17	03/22/17	32642		19076	M	03/22/17	1003302 52161	StTrees-Utilities-Gas	75.16
33036	INVOICE: MAR 17	03/22/17	32642		19076	M	03/22/17	1003303 52161	PvmtMaint-Utilities-Gas	75.16
33036	INVOICE: MAR 17	03/22/17	32642		19076	M	03/22/17	1003304 52161	DrngMaint-Utilities-Gas	75.16
33036	INVOICE: MAR 17	03/22/17	32642		19076	M	03/22/17	1003305 52161	SignlSigns-Utilities-Gas	75.16
33036	INVOICE: MAR 17	03/22/17	32642		19076	M	03/22/17	1004411 52161	TransCtr-Utilities-Gas	116.49
33036	INVOICE: MAR 17	03/22/17	32642		19076	M	03/22/17	6013550 52161	SwrTrtmnt-Utilities-Gas	3,181.31
33036	INVOICE: MAR 17	03/22/17	32642		19076	M	03/22/17	6003401 52161	WtrProd-Utilities-Gas	173.50
VENDOR TOTALS				.00	YTD INVOICED			77,926.85	YTD PAID	9,943.32
3386	GREENFIELD TURF, INC									
	32946	03/08/17	32552		19126	P	03/24/17	1004307 52220	BarneyPark-Maintenance-Ge	908.27
	INVOICE: 206497									
VENDOR TOTALS				.00	YTD INVOICED			908.27	YTD PAID	908.27
785	HACH CO									
	32859	03/08/17	32465		19127	P	03/24/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	943.87
	INVOICE: 10354371									
VENDOR TOTALS				.00	YTD INVOICED			13,098.76	YTD PAID	943.87
2263	HEALTH CARE LOGISTICS									
	32836	03/01/17	32442		19128	P	03/24/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	54.44
	INVOICE: 6183011									
VENDOR TOTALS				.00	YTD INVOICED			54.44	YTD PAID	54.44
81920	JERRY HUNTER									
	33038	03/20/17	32644		19129	P	03/24/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0622									
VENDOR TOTALS				500.00	YTD INVOICED			5,000.00	YTD PAID	500.00
89436	INDEPENDENT ELECTRIC SUPPLY, INC									
	32855	03/01/17	32461		19130	P	03/24/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	156.67
	INVOICE: S103149903.001									
VENDOR TOTALS				.00	YTD INVOICED			821.77	YTD PAID	156.67

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89470 INTEGRITY SECURITY & INTEGRATED SYS	32938	03/15/17	32544		19131	P	03/24/17	6003402 52215	WtrTrtmnt-Maint-PW Svs Ag	255.00
	INVOICE:	25854								
VENDOR TOTALS				255.00	YTD INVOICED			2,205.00	YTD PAID	255.00
4100 INTERSTATE BATTERIES	33006	03/07/17	32612		19132	P	03/24/17	1003120 52226	FleetMaint-MaintenanceVeh	105.91
	INVOICE:	11082988								
VENDOR TOTALS				127.59	YTD INVOICED			1,023.61	YTD PAID	105.91
90355 INTERWEST CONSULTING GROUP INC.	32899	03/15/17	32505	170019	19133	P	03/24/17	1007151 52242	BldgPrmts-Plan Check Serv	1,198.50
	INVOICE:	32489								
	32900	03/02/17	32506	170019	19133	P	03/24/17	1007151 52242	BldgPrmts-Plan Check Serv	987.00
	INVOICE:	32256								
VENDOR TOTALS				.00	YTD INVOICED			41,421.25	YTD PAID	2,185.50
2207 K.D. JANNI LANDSCAPING, INC	32862	03/09/17	32468		19134	P	03/24/17	3085000 52220	LL-All-Maint-General R&M	1,390.00
	INVOICE:	44196								
VENDOR TOTALS				.00	YTD INVOICED			47,244.08	YTD PAID	1,390.00
93432 KELLY-MOORE PAINTS COMPANY, INC	32828	03/02/17	32434		19135	P	03/24/17	1003302 52220	StTrees-Maintenance-Gen R	469.30
	INVOICE:	824-00000067170								
VENDOR TOTALS				51.74	YTD INVOICED			3,353.95	YTD PAID	469.30
97 ALLEN MC CLOSKEY	33013	03/21/17	32619		19136	P	03/24/17	1004407 52220	LibraryCH-Maintenance-Gen	104.59
	INVOICE:	30307								
	33023	03/10/17	32629		19136	P	03/24/17	1004409 52220	SenCtznCtr-Maint-General	122.05
	INVOICE:	30297								
VENDOR TOTALS				149.34	YTD INVOICED			729.21	YTD PAID	226.64
2071 MID COAST MOWER & SAW, INC	33003	02/07/17	32609		19137	P	03/24/17	1003120 52226	FleetMaint-MaintenanceVeh	12.37
	INVOICE:	242800								
VENDOR TOTALS				.00	YTD INVOICED			2,255.68	YTD PAID	12.37
2265 DANNY NAPOLI	32914	03/10/17	32520		19138	P	03/24/17	6003403 52235	WtrConsrv-Public Educatio	500.00
	INVOICE:	WR17PWD-226								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
94600 NETMOTION WIRELESS	32934	03/17/17	32540	170212	19139	P	03/24/17	1002110 52205	PDPtrlOps-MaintAnnualCont	1,968.75
INVOICE:		10035413								
VENDOR TOTALS				.00	YTD INVOICED			1,968.75	YTD PAID	1,968.75
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC	32833	03/09/17	32439		19140	P	03/24/17	1004302 54520	C0066 CityPark-Imprv Other Than	4,932.00
INVOICE:		1701301								
VENDOR TOTALS				.00	YTD INVOICED			517,464.40	YTD PAID	4,932.00
92327 NEXLEVEL INFORMATION TECHNOLOGY, INC.	32898	02/28/17	32504	170130	19141	P	03/24/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	577.50
INVOICE:		20170216								
VENDOR TOTALS				.00	YTD INVOICED			23,198.06	YTD PAID	577.50
92128 ONTRAC	32931	03/04/17	32537		19142	P	03/24/17	1002120 52120	PDInvstDet-Office Expense	7.18
INVOICE:		8585366								
32954	32954	03/04/17	32560		19142	P	03/24/17	1009101 54520	C0092 CapEx-Imprvmnt Other Than	5.35
INVOICE:		8586198								
32954	32954	03/04/17	32560		19142	P	03/24/17	1009101 54520	C0059 CapEx-Imprvmnt Other Than	10.70
INVOICE:		8586198								
32954	32954	03/04/17	32560		19142	P	03/24/17	1009101 54520	C0058 CapEx-Imprvmnt Other Than	5.35
INVOICE:		8586198								
VENDOR TOTALS				.00	YTD INVOICED			287.33	YTD PAID	28.58
114 PACIFIC GAS & ELECTRIC	32888	03/14/17	32494		19143	P	03/24/17	6003401 52164	WtrProd-Utilities-Electri	5,603.70
INVOICE:		0507622762-FEB17								
32888	32888	03/14/17	32494		19143	P	03/24/17	6013501 52164	SewerColl-Utilities-Elect	1,551.28
INVOICE:		0507622762-FEB17								
32888	32888	03/14/17	32494		19143	P	03/24/17	6013550 52164	SwrTrtmnt-Utilities-Elect	56.08
INVOICE:		0507622762-FEB17								
32888	32888	03/14/17	32494		19143	P	03/24/17	1004302 52164	CityPark-Utilities-Electr	42.25
INVOICE:		0507622762-FEB17								
32888	32888	03/14/17	32494		19143	P	03/24/17	1004305 52164	RbnsField-Utilities-Elect	272.16
INVOICE:		0507622762-FEB17								
32888	32888	03/14/17	32494		19143	P	03/24/17	1004304 52164	SherwPark-Utilities-Elect	175.94
INVOICE:		0507622762-FEB17								
32888	32888	03/14/17	32494		19143	P	03/24/17	1004306 52164	NeighbPrks-Utilities-Elec	59.55
INVOICE:		0507622762-FEB17								
32888	32888	03/14/17	32494		19143	P	03/24/17	1003302 52164	StTrees-Utilities-Electri	89.88
INVOICE:		0507622762-FEB17								
32888	32888	03/14/17	32494		19143	P	03/24/17	3085000 52164	LL-All-Utilities-Electric	244.32





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VENDOR TOTALS				6,940.00	YTD INVOICED			43,340.00	YTD PAID	4,820.00
1961 SERVICEMASTER, CBM	32838	02/28/17	32444	170107	19154	P	03/24/17	1004306 52215	NeighbPrks-Maint PW Serv	8,787.00
	INVOICE:	212650								
VENDOR TOTALS				.00	YTD INVOICED			39,541.50	YTD PAID	8,787.00
2606 SHELL OIL COMPANY	32866	03/06/17	32472		19075	M	03/24/17	1002120 52260	PDInvstDet-Travel and Tra	76.33
	INVOICE:	065903361-MAR17								
VENDOR TOTALS				.00	YTD INVOICED			445.56	YTD PAID	76.33
4252 SITEONE LANDSCAPE SUPPLY	32883	02/28/17	32489		19155	P	03/24/17	1004307 52220	BarneyPark-Maintenance-Ge	3,174.75
	INVOICE:	79286614								
VENDOR TOTALS				2,223.27	YTD INVOICED			9,791.84	YTD PAID	3,174.75
735 SLO ROASTED COFFEE	32831	02/21/17	32437		19156	P	03/24/17	1002250 52120	ESAdmin-Office Expense	57.88
	INVOICE:	22482								
VENDOR TOTALS				196.44	YTD INVOICED			2,353.30	YTD PAID	57.88
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	33026	02/24/17	32632		19157	P	03/24/17	1003120 52241	Fleet Maint-Outside Svcs-	2,241.62
	INVOICE:	483591								
	33027	02/24/17	32633		19157	P	03/24/17	1003120 52241	Fleet Maint-Outside Svcs-	3,401.33
	INVOICE:	483590								
VENDOR TOTALS				.00	YTD INVOICED			24,981.41	YTD PAID	5,642.95
1722 STANTEC	32885	03/09/17	32491	170108	19158	P	03/24/17	6009101 54520	C0005 CapEx-Imprvmnt Other Than	6,759.75
	INVOICE:	1169063								
VENDOR TOTALS				1,447.50	YTD INVOICED			101,208.70	YTD PAID	6,759.75
84784 STERLING COMMUNICATIONS	32865	02/16/17	32471		19160	P	03/24/17	1002110 52220	PDPtrlOps-Maintenance-Gen	304.00
	INVOICE:	30181								
	33009	02/21/17	32615		19159	P	03/24/17	1003120 52241	Fleet Maint-Outside Svcs-	185.00
	INVOICE:	30191								
VENDOR TOTALS				.00	YTD INVOICED			4,089.10	YTD PAID	489.00
4415 SUPERIOR CRANE & TRANSPORT	33019	02/16/17	32625		19161	P	03/24/17	1004404 52220	CentPool-Maint-General R&	264.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 15301										
VENDOR TOTALS					.00	YTD INVOICED		858.00	YTD PAID	264.00
86954	TEMPLETON UNIFORMS									
	32840	03/04/17	32446		19162	P	03/24/17	1002150 52120	CommDsp-Office Expense	9.65
INVOICE: 99450										
	32841	02/28/17	32447		19162	P	03/24/17	1002110 52350	PDPtrlOps-Special Project	48.07
INVOICE: 99351										
VENDOR TOTALS					.00	YTD INVOICED		5,933.01	YTD PAID	57.72
2268	JUDY TWISSELMAN									
	32916	03/15/17	32522		19163	P	03/24/17	6003403 52235	WtrConsrv-Public Educatio	214.00
INVOICE: WR17PWD-229										
VENDOR TOTALS					.00	YTD INVOICED		214.00	YTD PAID	214.00
3943	UNION PACIFIC RAILROAD									
	33028	02/13/17	32634		19164	P	03/24/17	1009101 54520 C0084	CapEx-ImprvmntOtherThanBl	130.86
INVOICE: 90069238										
VENDOR TOTALS					.00	YTD INVOICED		2,655.29	YTD PAID	130.86
87698	UNIVAR USA INC									
	32952	03/06/17	32558		19165	P	03/24/17	6013550 52150	SwrTrtmnt-Chemical Suppli	3,945.03
INVOICE: FO865375										
VENDOR TOTALS		3,113.06			YTD INVOICED		209,247.61		YTD PAID	3,945.03
1585	VENCO POWER SWEEPING, INC									
	32922	03/14/17	32528	170081	19166	P	03/24/17	1003301 52205	StSweep-Maint-Annual Cont	3,716.93
INVOICE: 0052445-IN										
VENDOR TOTALS					.00	YTD INVOICED		41,222.32	YTD PAID	3,716.93
2262	VINCE CARY TRUCKING & WELDING									
	32817	02/16/17	32423		19167	P	03/24/17	6003401 52220	WtrProd-Maintenance-Gen R	2,903.00
INVOICE: 15414-419										
	32818	02/22/17	32424		19167	P	03/24/17	6003401 52220	WtrProd-Maintenance-Gen R	525.00
INVOICE: 15420										
VENDOR TOTALS					.00	YTD INVOICED		3,428.00	YTD PAID	3,428.00
2264	VISIT WIDGET LLC									
	32878	03/08/17	32484		19168	P	03/24/17	8889830 82701	TPRA DigMKTG-WebDesignUpd	1,250.00
INVOICE: 0000033										
VENDOR TOTALS					.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
89889	W-TRANS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32953	03/15/17	32559		19169	P	03/24/17	1009101 54520	C0059 CapEx-Imprvmt Other Than	4,901.98
	INVOICE:	19028								
	VENDOR TOTALS			.00	YTD INVOICED			4,901.98	YTD PAID	4,901.98
553 WALLACE GROUP	32957	03/15/17	32563	170195	19170	P	03/24/17	2137102 52240	CEng-Professional Servic	1,415.77
	INVOICE:	43363								
	32957	03/15/17	32563	170195	19170	P	03/24/17	6003401 52240	WtrProd-Professional Serv	2,831.53
	INVOICE:	43363								
	32957	03/15/17	32563	170195	19170	P	03/24/17	6013501 52240	SewerColl-Professional Sv	2,831.53
	INVOICE:	43363								
	VENDOR TOTALS			.00	YTD INVOICED			108,352.08	YTD PAID	7,078.83
238 WAYNE'S TIRES	33024	02/24/17	32630		19171	P	03/24/17	1003120 52241	Fleet Maint-Outside Svcs-	381.13
	INVOICE:	141003840								
	33025	02/06/17	32631		19171	P	03/24/17	1003120 52241	Fleet Maint-Outside Svcs-	1,652.00
	INVOICE:	141003610								
	VENDOR TOTALS			.00	YTD INVOICED			4,101.28	YTD PAID	2,033.13
930 WEST PALMS EVENT MANAGEMENT INC	32852	03/14/17	32458		19172	P	03/24/17	8889815 82402	TPRA Comm Supp&Mem-ComPtn	3,333.33
	INVOICE:	12-06649								
	VENDOR TOTALS			5,000.00	YTD INVOICED			11,666.66	YTD PAID	3,333.33
948 # WIN-911 SOFTWARE	32950	03/03/17	32556		19173	P	03/24/17	6003402 52205	WtrTrtmnt-Maint-AnnualCon	495.00
	INVOICE:	1703051149								
	32950	03/03/17	32556		19173	P	03/24/17	6003401 52205	WtrProd-MaintAnnualContra	495.00
	INVOICE:	1703051149								
	VENDOR TOTALS			990.00	YTD INVOICED			2,475.00	YTD PAID	990.00
2216 E&M ELECTRIC AND MACHINERY, INC	32956	03/10/17	32562	170197	19174	P	03/24/17	6003401 52205	WtrProd-MaintAnnualContra	3,236.19
	INVOICE:	2898519								
	VENDOR TOTALS			.00	YTD INVOICED			3,236.19	YTD PAID	3,236.19
85477 XEROX GOVERNMENT SYSTEMS, LLC	32895	02/20/17	32501		19175	P	03/24/17	1002250 52205	ESAdmin-MaintAnnualContra	5,317.77
	INVOICE:	1349901								
	VENDOR TOTALS			.00	YTD INVOICED			5,317.77	YTD PAID	5,317.77
								REPORT TOTALS		552,660.34



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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	542,368.44
TOTAL MANUAL CHECKS	5	10,291.90

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