

MEMORANDUM

To: Mayor and Members of the City Council
From: Deanne Purcell, Interim Director of Administrative Services
Subject: Approval of Warrant Registers
Date: April 18, 2017

A.	03/31/17	Warrant Register	19178 - 19334	\$	643,161.18
B.	04/07/17	Warrant Register	19335 - 19499	\$	559,818.66
C.		Other Payroll Services		\$	1,549.00
Total Disbursement				\$	<u>1,204,528.84</u>

DP/kg
Warrant Register

WARRANT #: 033117 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
1697 2G ENERGY INC	33070	02/28/17	32686		19182	P	03/31/17	6013550	P0020 SwrTrtmnt-Maint-PWService	309.00
	INVOICE:	415-081700122								
	33232	02/28/17	32845		19182	P	03/31/17	6013550	P0020 SwrTrtmnt-Maint-PWService	2,142.40
	INVOICE:	415-081700121								
VENDOR TOTALS				.00 YTD INVOICED				13,334.24	YTD PAID	2,451.40
88778 A & T ABORISTS AND VEGETATION MGMT	33250	03/17/17	32863		19183	P	03/31/17	3085000	LL-All-Maint-General R&M	600.00
	INVOICE:	4511								
VENDOR TOTALS				.00 YTD INVOICED				2,810.00	YTD PAID	600.00
91862 AT&T	33044	03/20/17	32659		19185	P	03/31/17	1001560	NonDept-Data Communicatio	825.56
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1002140	PDRcds-Data Communication	27.46
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1002230	ESEmrRsps-Data Communicat	20.64
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	6013550	SwrTrtmnt-Data Communicat	337.90
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	6013501	SewerColl-Data Communicat	183.99
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	6003401	WtrProd-Data Communicatio	98.55
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1004203	AdmnCentPk-Data Communica	164.24
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1004407	LibraryCH-Data Communicat	55.41
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1002100	PDAdmin-Data Communicatio	20.89
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1002110	PDPrtrOps-Data Communicat	97.45
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1002120	PDInvstDet-Data Communica	27.84
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1002130	PDCommDsp-Data Communicat	27.84
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1002140	PDRcds-Data Communication	69.61
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1002150	CommDsp-Data Communicatio	104.41
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1002230	ESEmrRsps-Data Communicat	174.00
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1002230	ESEmrRsps-Data Communicat	178.20
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	1002110	PDPrtrOps-Data Communicat	178.20
	INVOICE:	MAR 17								
	33044	03/20/17	32659		19185	P	03/31/17	6003401	WtrProd-Data Communicatio	35.64
	INVOICE:	MAR 17								

WARRANT #: 033117

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	35.64
33044	INVOICE:	03/20/17	32659		19185	P	03/31/17	6013550	SwrTrtmnt-Data Communicat	35.64
33044	INVOICE:	MAR 17								
33044	INVOICE:	03/20/17	32659		19185	P	03/31/17	6023601	Airport-Data Communicatio	35.64
33044	INVOICE:	MAR 17								
33044	INVOICE:	03/20/17	32659		19185	P	03/31/17	1004302	CityPark-Data Communicati	7.13
33044	INVOICE:	MAR 17								
33044	INVOICE:	03/20/17	32659		19185	P	03/31/17	1004303	PioneerPrk-Data Communica	7.13
33044	INVOICE:	MAR 17								
33044	INVOICE:	03/20/17	32659		19185	P	03/31/17	1004304	SherwPark-Data Communicat	7.13
33044	INVOICE:	MAR 17								
33044	INVOICE:	03/20/17	32659		19185	P	03/31/17	1004305	RbnsField-Data Communicat	7.13
33044	INVOICE:	MAR 17								
33044	INVOICE:	03/20/17	32659		19185	P	03/31/17	1004306	NeighbPrks-Data Communica	7.13
33044	INVOICE:	MAR 17								
33044	INVOICE:	03/20/17	32659		19185	P	03/31/17	1003302	StTrees-Data Communicatio	8.91
33044	INVOICE:	MAR 17								
33044	INVOICE:	03/20/17	32659		19185	P	03/31/17	1003303	PvmtMaint-Data Communicat	8.91
33044	INVOICE:	MAR 17								
33044	INVOICE:	03/20/17	32659		19185	P	03/31/17	1003304	DrngMaint-Data Communicat	8.91
33044	INVOICE:	MAR 17								
33044	INVOICE:	03/20/17	32659		19185	P	03/31/17	1003305	SignlSigns-Data Communica	8.91
33044	INVOICE:	MAR 17								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1001300	CMO-Data Communications	17.22
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1001320	HR-Data Communications	17.22
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1001350	IT-Data Communications	68.86
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1001401	AcctgFinan-Data Communica	17.22
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	6001501	UBWtr-Data Communications	8.61
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	6011502	UBSewer-Data Communicatio	8.60
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1001560	NonDept-Data Communicatio	68.89
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1002100	PDAdmin-Data Communicatio	13.08
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1002110	PDPtrlOps-Data Communicat	61.06
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1002120	PDInvstDet-Data Communica	17.45
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1002130	PDCommDsp-Data Communicat	17.45
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1002140	PDRcds-Data Communicatio	43.61
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1002150	CommDsp-Data Communicatio	65.42
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1002110	PDPtrlOps-Data Communicat	57.39
33045	INVOICE:	9396425								
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1002230	ESEmrRsps-Data Communicat	91.82

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1003302	StTrees-Data Communicatio	11.47
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004407	LibraryCH-Data Communicat	11.36
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1003120	FleetMaint-Data Communica	11.60
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1003302	StTrees-Data Communicatio	57.39
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	6013550	SwrTrtmnt-Data Communicat	68.86
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	6003402	WtrTrtmnt-Data Communicat	57.39
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	6003401	WtrProd-Data Communicatio	80.34
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004203	AdmnCentPk-Data Communica	114.76
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004307	BarneyPark-Data Communica	45.91
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004205	SnrCtzn-Data Communicatio	34.43
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004301	CentPark-Data Communicati	11.48
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004305	RbnsField-Data Communicat	22.95
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004213	Aquatics-Data Communicati	45.91
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004407	LibraryCH-Data Communicat	11.48
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004410	VetChntr-Data Communicatio	22.95
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004205	SnrCtzn-Data Communicatio	34.43
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1003110	CommEvnts-Data Communicat	45.91
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004401	CHAnnex-Data Communicatio	11.48
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1003120	FleetMaint-Data Communica	34.43
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	6023601	Airport-Data Communicatio	80.34
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004102	LibCircReg-Data Communica	11.48
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004103	LibAdltSvs-Data Communica	11.48
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004104	LibRefRead-Data Communica	11.48
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004105	LibAdmin-Data Communicati	11.48
INVOICE:	33045	03/12/17	32660		19184	P	03/31/17	1004106	LibYthSvs-Data Communicat	11.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	22.95
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1004101	LibLSC-Data Communication	22.95
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1007101	CDPLng-Data Communication	11.48
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1004302	CityPark-Data Communicati	34.43
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1003110	CommEvnts-Data Communicat	11.48
33045	INVOICE:	03/12/17	32660		19184	P	03/31/17	1004203	AdmnCentPk-Data Communica	11.48
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	1004203	AdmnCentPk-Data Communica	551.74
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	1002250	ESAdmin-Data Communicatio	443.16
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	6003401	WtrProd-Data Communicatio	443.16
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	6003402	WtrTrtmnt-Data Communicat	443.16
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	3085000	LL-All-Data Communication	44.32
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	1004307	BarneyPark-Data Communica	44.30
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	1004407	LibraryCH-Data Communicat	44.32
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	1004408	PSC-Data Communications	44.32
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	1003120	FleetMaint-Data Communica	44.32
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	1004302	CityPark-Data Communicati	44.32
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	1004303	PioneerPrk-Data Communica	44.32
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	1003301	StSweep-Data Communicatio	44.32
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	1003302	StTrees-Data Communicatio	44.32
33046	INVOICE:	03/10/17	32661		19184	P	03/31/17	1003303	PvmtMaint-Data Communicat	44.32
VENDOR TOTALS										6,632.78
89144	LUCAS ABARCA							69,965.46	YTD PAID	
33059	INVOICE:	03/21/17	32675		19186	P	03/31/17	1004306	NeighbPrks-Boot&Tool Allo	161.95
VENDOR TOTALS										161.95
2288	TREVOR ADAMS							48030	WtrFnd-Utility Refunds	27.85
33163	INVOICE:	03/21/17	32776		19187	P	03/31/17	600		
VENDOR TOTALS										27.85

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	27.85 YTD PAID	45.00	45.00	594.34	594.34	258.51	258.51	5,751.24	5,751.24	11,502.48	300.93	1,085.62	1,386.55	937.84	937.84	21.55	21.55	125.00		
VENDOR TOTALS			.00	YTD INVOICED				27.85	45.00	45.00	594.34	594.34	258.51	258.51	5,751.24	5,751.24	11,502.48	300.93	1,085.62	1,386.55	937.84	937.84	21.55	21.55	125.00		
89478 ADVANCED POWDER COATING	03/10/17	32874	19188	P	03/31/17	1003120	Fleet Maint-Outside Svcs-	52241																			
INVOICE:		25764																									
VENDOR TOTALS			.00	YTD INVOICED				225.00																			
2275 AECOM TECHNICAL SERVICES, INC.	03/21/17	32758	19189	P	03/31/17	600	WtrFnd-Utility Refunds	48030																			
INVOICE:		5936-36																									
VENDOR TOTALS			.00	YTD INVOICED				594.34																			
1421 AIRFLOW FILTER SERVICE, INC	03/16/17	32868	19190	P	03/31/17	1003120	FleetMaint-MaintenanceVeh	52226																			
INVOICE:		37359																									
VENDOR TOTALS			.00	YTD INVOICED				3,334.07																			
251 ALEXANDER'S CONTRACT SERVICES, INC.	03/19/17	32674	19191	P	03/31/17	6001501	UBWtr-Professional Servic	52240																			
INVOICE:		201703190007																									
33058	03/19/17	32674	19191	P	03/31/17	6011502	UBSewer-Professional Serv	52240																			
INVOICE:		201703190007																									
VENDOR TOTALS			.00	YTD INVOICED				114,817.80																			
3779 ALLSTAR FIRE EQUIPMENT	03/02/17	32833	19192	P	03/31/17	1002230	ESEmrRsps - SafetyEquip/Sup	52133																			
INVOICE:		196751																									
33221	03/09/17	32834	19192	P	03/31/17	1002230	ESEmrRsps - SafetyEquip/Sup	52133																			
INVOICE:		196906																									
VENDOR TOTALS			.00	YTD INVOICED				5,068.58																			
87672 ALTHOUSE & MEADE, INC.	03/15/17	32717	19193	P	03/31/17	1003304	DrngMaint-Professional Sv	52240																			
INVOICE:		8931																									
VENDOR TOTALS			.00	YTD INVOICED				5,518.11																			
165 AMERICAN BUILDERS SUPPLY, INC	03/13/17	32786	19194	P	03/31/17	6003401	WtrProd-Safety Equip/Supp	52133																			
INVOICE:		10745/5																									
VENDOR TOTALS			.00	YTD INVOICED				1,026.34																			
2293 CAMPBELL AMOS	03/16/17	32816	19195	P	03/31/17	6003403	WtrConsriv-Special Project	52350																			
INVOICE:		33203																									

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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: WR17PWD-230											
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00	
86009 APPLIED CONCEPTS, INC	33260	02/27/17	32873		19196	P	03/31/17	1003120	FleetMaint-MaintenanceVeh	52226	70.48
INVOICE: 303282											
VENDOR TOTALS				.00	YTD INVOICED			2,434.07	YTD PAID	70.48	
3347 APPLIED TELECOM TECHNOLOGY	33211	03/23/17	32824		19197	P	03/31/17	1001350	IT-Professional Services	52240	565.62
INVOICE: 1014920											
33211		03/23/17	32824		19197	P	03/31/17	1004102	LibCircReg-Office Expense	52120	300.00
INVOICE: 1014920											
VENDOR TOTALS				.00	YTD INVOICED			1,094.15	YTD PAID	865.62	
1934 AQUA ENGINEERING	33117	03/13/17	32729	170040	19198	P	03/31/17	6003401	WtrProd-Equipment-Furnitu	54540	41,664.46
INVOICE: 17472											
VENDOR TOTALS				.00	YTD INVOICED			45,464.08	YTD PAID	41,664.46	
2286 LUCAS ARMSTRONG	33159	03/21/17	32773		19199	P	03/31/17	600	WtrFnd-Utility Refunds	48030	65.74
INVOICE: 1256-13											
VENDOR TOTALS				.00	YTD INVOICED			65.74	YTD PAID	65.74	
2272 ASBURY ENVIRONMENTAL SERVICES	33061	02/03/17	32677		19200	P	03/31/17	6023601	Airport-Haz Waste Disposa	52274	90.00
INVOICE: 1500-00145854											
VENDOR TOTALS				.00	YTD INVOICED			90.00	YTD PAID	90.00	
629 ASSOCIATED TRAFFIC SAFETY	33176	03/14/17	32789		19201	P	03/31/17	6013130	StmWtrMgmt-Public Educati	52235	150.85
INVOICE: 17-1906.2											
33265		03/21/17	32878		19201	P	03/31/17	1003305	SignalSigns-Maintenance-Ge	52220	715.35
INVOICE: 17-1923.2											
VENDOR TOTALS				1,870.45	YTD INVOICED			16,595.29	YTD PAID	866.20	
94993 AUGUSTINEIDEAS	33083	03/07/17	32699		19202	P	03/31/17	8889810	TPRA MKTG Firm-Brand Mgmt	82303	5,250.00
INVOICE: 48150											
33088		02/08/17	32704		19202	P	03/31/17	8889810	TPRA MKTG Firm-Brand Mgmt	82303	5,250.00
INVOICE: 47964											
33089		01/12/17	32705		19202	P	03/31/17	8889810	TPRA MKTG Firm-Brand Mgmt	82303	5,250.00
INVOICE: 47823											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
33125	INVOICE:	02/17/17	32738		19202	P	03/31/17	8889840	TPRA Ad&Media-DigitalAd	6,972.63
33126	INVOICE:	02/17/17	32739		19202	P	03/31/17	8889840	TPRA Ad&Media-DigitalAd	8,189.78
33127	INVOICE:	03/09/17	32740		19202	P	03/31/17	8889840	TPRA Ad&Media-DigitalAd	8,865.67
33128	INVOICE:	02/17/17	32741		19202	P	03/31/17	8889840	TPRA Ad&Media-DigitalAd	8,235.50
33129	INVOICE:	03/09/17	32742		19202	P	03/31/17	8889840	TPRA Ad&Media-DigitalAd	7,059.00
33130	INVOICE:	02/17/17	32743		19202	P	03/31/17	8889840	TPRA Ad&Media-DigitalAd	11,647.35
33131	INVOICE:	03/09/17	32744		19202	P	03/31/17	8889840	TPRA Ad&Media-DigitalAd	11,647.35
33132	INVOICE:	02/17/17	32745		19202	P	03/31/17	8889820	TPRA Brand ID-Disc Guide	8,112.06
33133	INVOICE:	02/21/17	32746		19202	P	03/31/17	8889840	TPRA Ad&Media-RegionPubli	6,411.93
33134	INVOICE:	01/12/17	32747		19202	P	03/31/17	8889840	TPRA Ad&Media-DigitalAd	12,941.50
	VENDOR TOTALS			.00	YTD INVOICED			441,510.72	YTD PAID	105,832.77
94505	BEAR ELECTRICAL SOLUTION									
33103	INVOICE:	11/30/16	32715	170087	19203	P	03/31/17	1003305	SignlSigns-Maint-Traffics	1,286.00
33104	INVOICE:	02/28/17	32716	170087	19203	P	03/31/17	1003305	SignlSigns-Maint-Traffics	1,292.50
33118	INVOICE:	02/28/17	32730	170087	19203	P	03/31/17	1003305	SignlSigns-Maint-Traffics	2,150.00
	VENDOR TOTALS			.00	YTD INVOICED			114,720.76	YTD PAID	4,728.50
502	BIG CREEK LUMBER									
33075	INVOICE:	03/15/17	32691		19204	P	03/31/17	6013550	SwrTrtmnt-Facilities R&M	80.45
33076	INVOICE:	03/15/17	32692		19204	P	03/31/17	6013550	SwrTrtmnt-Facilities R&M	157.24
33077	INVOICE:	03/16/17	32693		19204	P	03/31/17	6013550	SwrTrtmnt-Facilities R&M	63.81
	VENDOR TOTALS			.00	YTD INVOICED			4,054.64	YTD PAID	301.50
94373	BIG RED MARKETING, LLC									
33082	INVOICE:	03/01/17	32698		19205	P	03/31/17	8889805	TPRA Destination Mgr-Reta	5,083.33
33091	INVOICE:	02/01/17	32707	170032	19205	P	03/31/17	8889805	TPRA Destination Mgr-Reta	5,083.33
	VENDOR TOTALS			.00	YTD INVOICED			81,476.75	YTD PAID	10,166.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4223 BLACK & VEATCH	33119	03/20/17	32732	170131	19206	P	03/31/17	6019101	54520 C0073 CapEx-Imprvmt Other Than	153,230.00
	INVOICE:	1242950								
VENDOR TOTALS				.00	YTD INVOICED			538,750.98	YTD PAID	153,230.00
84816 BOUND TREE MEDICAL, LLC	33222	03/06/17	32835		19207	P	03/31/17	1002230	52133 ESEmrRsps - SafetyEquip/Sup	114.37
	INVOICE:	82426635								
VENDOR TOTALS				.00	YTD INVOICED			11,717.72	YTD PAID	114.37
765 SCOTT BRENNAN	33121	03/27/17	32734		19208	P	03/31/17	1007101	52260 CDPIng-Travel and Trainin	40.00
	INVOICE:	TMA 17CDD-009 FA								
VENDOR TOTALS				.00	YTD INVOICED			341.84	YTD PAID	40.00
1536 BROUGH CONSTRUCTION, INC	33189	03/16/17	32802	170140	19209	P	03/31/17	1004302	54520 C0066 CityPark-Imprv Other Than	27,257.00
	INVOICE:	15022RB								
VENDOR TOTALS				.00	YTD INVOICED			450,564.20	YTD PAID	27,257.00
94470 BURT INDUSTRIAL SUPPLY	33069	03/14/17	32685		19210	P	03/31/17	6013501	52134 SewerColl-Small Tools	42.83
	INVOICE:	39026								
33080		03/16/17	32696		19210	P	03/31/17	6013501	52134 SewerColl-Small Tools	554.89
	INVOICE:	39083								
33171		03/10/17	32784		19210	P	03/31/17	6003401	52210 WtrProd-Facilities R&M	151.04
	INVOICE:	38953								
33172		03/13/17	32785		19210	P	03/31/17	6003401	52220 WtrProd-Maintenance-Gen R	9.14
	INVOICE:	39897								
33175		03/13/17	32788		19210	P	03/31/17	6003401	52220 WtrProd-Maintenance-Gen R	90.46
	INVOICE:	38997								
33178		03/21/17	32791		19210	P	03/31/17	6013550	52134 SwrTrtmnt-Small Tools	78.93
	INVOICE:	39216								
33179		03/22/17	32792		19210	P	03/31/17	6013550	52133 SwrTrtmnt-Safety EquipSup	290.82
	INVOICE:	39258								
33181		03/22/17	32794		19210	P	03/31/17	6013501	52120 SewerColl-Office Expense	5.60
	INVOICE:	39277								
VENDOR TOTALS				6,319.94	YTD INVOICED			148,357.90	YTD PAID	1,223.71
4064 ROBERT BURTON	33055	01/11/17	32671		19211	P	03/31/17	1002100	52260 PDAdmin-Travel and Traini	128.00
	INVOICE:	TMA 17PD-038								
VENDOR TOTALS				.00	YTD INVOICED			448.00	YTD PAID	128.00
93228 CSAC EXCESS INS AUTHORITY										

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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
33139 INVOICE: 17401178	03/23/17	32752		19212	P	03/31/17	21061	GenFnd-Accruals-MHN	4,213.68	4,213.68
VENDOR TOTALS		4,097.28		YTD INVOICED			16,319.28	YTD PAID	4,213.68	4,213.68
2269 C-M EQUIPMENT COMPANY, LLC 33160 INVOICE: 1702001	02/21/17	32763		19213	P	03/31/17	6003401	WtrProd-Facilities R&M	848.69	848.69
VENDOR TOTALS		.00		YTD INVOICED			848.69	YTD PAID	848.69	848.69
3398 CALIF STATE DEPT OF JUSTICE 33098 INVOICE: 221791	03/06/17	32714		19214	P	03/31/17	6003401	WtrProd-Staff Recruitment	32.00	32.00
33098 INVOICE: 221791	03/06/17	32714		19214	P	03/31/17	1001320	HR-Staff Recruitment	32.00	32.00
33098 INVOICE: 221791	03/06/17	32714		19214	P	03/31/17	1007151	BldgPrmts-Staff Recruitme	32.00	32.00
33098 INVOICE: 221791	03/06/17	32714		19214	P	03/31/17	1002250	ESAdmin-Staff Recruitment	32.00	32.00
33098 INVOICE: 221791	03/06/17	32714		19214	P	03/31/17	1002230	ESEmrRspS-Staff Recruitme	32.00	32.00
VENDOR TOTALS		.00		YTD INVOICED			10,369.00	YTD PAID	160.00	160.00
82232 CAL COAST IRRIGATION, INC 33067 INVOICE: 196599	03/14/17	32683		19215	P	03/31/17	6019101	CapEx-Imprvmnt Other Than	102.99	102.99
33071 INVOICE: 196581	03/14/17	32687		19215	P	03/31/17	6013550	SwrTrtmnt-Maintenance-Gen	97.62	97.62
VENDOR TOTALS		25.46		YTD INVOICED			585.09	YTD PAID	200.61	200.61
86711 CALIFORNIA CODE CHECK, INC 33223 INVOICE: PRFIRE17-01	01/04/17	32836		19216	P	03/31/17	1002200	ESCGEnfcmt-Plan Check Ser	169.00	169.00
33224 INVOICE: PRFIRE17-06	03/08/17	32837		19216	P	03/31/17	1002200	ESCGEnfcmt-Plan Check Ser	196.00	196.00
33230 INVOICE: OSFIPR17-01	01/12/17	32843		19216	P	03/31/17	1002200	ESCGEnfcmt-Plan Check Ser	781.76	781.76
33231 INVOICE: OSFIPR17-05	03/09/17	32844		19216	P	03/31/17	1002200	ESCGEnfcmt-Plan Check Ser	201.06	201.06
VENDOR TOTALS		.00		YTD INVOICED			119,083.48	YTD PAID	1,347.82	1,347.82
92026 CALPORTLAND CONSTRUCTION 33162 INVOICE: 93197239	03/17/17	32775		19217	P	03/31/17	6003401	WtrProd-Facilities R&M	265.72	265.72
33167 INVOICE: 93195111	03/14/17	32780		19217	P	03/31/17	6003401	WtrProd-Facilities R&M	995.58	995.58
33169 INVOICE: 93195111	03/16/17	32782		19217	P	03/31/17	1003303	PvmtMaint-Maintenance-Gen	1,200.18	1,200.18

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 93195113									
33262	03/23/17	32875		19217	P	03/31/17	1003303	52220	PvmtMaint -Maintenance-Gen 351.78
INVOICE: 93205811									
33272	03/15/17	32885		19217	P	03/31/17	6003401	52210	WtrProd-Facilities R&M 10,121.40
INVOICE: 93195112									
VENDOR TOTALS			1,055.72	YTD INVOICED			67,488.57	YTD PAID	12,934.66
92482 CALPORTLAND CONSTRUCTION									
33111	03/22/17	32723	170156	19218	P	03/31/17	1009101	54520	RM003 CapEx-Imprvmnt Other Than 66,630.15
INVOICE: 93200443									
VENDOR TOTALS			430.56	YTD INVOICED			3,094,193.47	YTD PAID	66,630.15
87014 CARQUEST AUTO PARTS									
33182	03/21/17	32795		19219	P	03/31/17	6013501	52226	SewerColl-Maint-Vehicles 12.90
INVOICE: 7321-401303									
33183	03/21/17	32796		19219	P	03/31/17	6013501	52226	SewerColl-Maint-Vehicles 29.72
INVOICE: 7321-401267									
VENDOR TOTALS			.00	YTD INVOICED			15,633.66	YTD PAID	42.62
93540 DAWN CARY									
33151	03/21/17	32765		19220	P	03/31/17	601	48030	SewerFnd-Utility Refunds 123.00
INVOICE: 9331-03									
VENDOR TOTALS			.00	YTD INVOICED			123.00	YTD PAID	123.00
2070 THE CENTRE FOR ORGANIZATION EFFECTIVENESS									
33240	03/01/17	32853		19221	P	03/31/17	1001401	52260	AcctgFinan-Travel and Tra 399.00
INVOICE: TCFOE1728									
33240	03/01/17	32853		19221	P	03/31/17	1003115	52260	PWAdmin-Travel and Traini 399.00
INVOICE: TCFOE1728									
VENDOR TOTALS			.00	YTD INVOICED			11,181.00	YTD PAID	798.00
4401 CHARTER COMMUNICATIONS									
33210	03/18/17	32823		19222	P	03/31/17	1004407	52166	LibraryCH-Utilities-Cable 276.21
INVOICE: 0241832-MAR17									
VENDOR TOTALS			834.75	YTD INVOICED			7,878.13	YTD PAID	276.21
87598 CINTAS FIRST AID & SAFETY									
33164	03/10/17	32777		19223	P	03/31/17	6003401	52133	WtrProd-Safety Equip/Supp 91.04
INVOICE: 8403104017									
VENDOR TOTALS			.00	YTD INVOICED			5,399.82	YTD PAID	91.04
94596 CIVITAS ADVISORS INC									
33085	03/15/17	32701		19224	P	03/31/17	8889855	83303	TPRA-DMO Transition 7,384.00
INVOICE: 3016									

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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			19,428.00	YTD PAID	7,384.00
616 COASTAL CARDIOLOGY A MEDICAL CORP	33214	03/02/17	32827		19225	P	03/31/17	1002230	52271	492.00
INVOICE:			333277-MAR17							
VENDOR TOTALS				.00	YTD INVOICED			1,192.00	YTD PAID	492.00
89891 COLLINGS & ASSOCIATES	33216	03/08/17	32829		19226	P	03/31/17	1002200	52242	250.00
INVOICE:			17577							
33217	03/08/17	32830		19226	P	03/31/17	1002200	52242	250.00	
INVOICE:			17576							
VENDOR TOTALS				.00	YTD INVOICED			4,760.00	YTD PAID	500.00
462 CUMMINS PACIFIC	33270	03/14/17	32883		19227	P	03/31/17	1003120	52241	465.83
INVOICE:			022-82613							
VENDOR TOTALS				.00	YTD INVOICED			870.53	YTD PAID	465.83
1584 CYRACOM INTERNATIONAL, INC	33185	02/28/17	32798		19228	P	03/31/17	1002150	52240	35.99
INVOICE:			585006							
33186	01/31/17	32799		19228	P	03/31/17	1002150	52240	34.81	
INVOICE:			572097							
33187	12/31/16	32800		19228	P	03/31/17	1002150	52240	38.94	
INVOICE:			559186							
33190	10/31/16	32803		19228	P	03/31/17	1002150	52240	73.16	
INVOICE:			542196							
33191	09/30/16	32804		19228	P	03/31/17	1002150	52240	28.91	
INVOICE:			537300							
33192	07/31/16	32805		19228	P	03/31/17	1002150	52240	60.18	
INVOICE:			530558							
33193	06/30/16	32806		19228	P	03/31/17	1002150	52240	23.01	
INVOICE:			527572							
33194	05/31/16	32807		19228	P	03/31/17	1002150	52240	31.27	
INVOICE:			522104							
VENDOR TOTALS				.00	YTD INVOICED			433.06	YTD PAID	326.27
94232 DISCOVERY BENEFITS	33237	03/30/17	32850		19229	P	03/31/17	100	21180	1,917.92
INVOICE:			03.30.17							
VENDOR TOTALS				3,712.32	YTD INVOICED			37,877.84	YTD PAID	1,917.92
1583 DISTILLERS OF SLO COUNTY	33087	02/08/17	32703		19230	P	03/31/17	8889815	82402	7,500.00
INVOICE:										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 15-128										
VENDOR TOTALS										
86742	DLT SOLUTIONS, LLC	03/15/17	32724	170169	19231	P	03/31/17	1001350	IT-MaintAnnualContract	7,500.00
33112	INVOICE: SI352458	03/15/17	32724	170169	19231	P	03/31/17	1007102	CDEng-Maint-Annual Contra	172.59
33112	INVOICE: SI352458	03/15/17	32724	170169	19231	P	03/31/17	6003401	WtrProd-MaintAnnualContra	517.81
33112	INVOICE: SI352458	03/15/17	32724	170169	19231	P	03/31/17	6013501	SewerColl-MaintAnnualCont	172.60
VENDOR TOTALS										
1,035.60 YTD PAID										
362	THE DOCUTEAM	03/01/17	32680	19232	19232	P	03/31/17	1001320	HR-Office Expense	27.00
33092	INVOICE: 0121838	03/01/17	32708	19232	19232	P	03/31/17	6001501	UBWtr-Storage	25.97
33092	INVOICE: 0121837	03/01/17	32708	19232	19232	P	03/31/17	6011502	UBSewer-Storage	25.97
33093	INVOICE: 0121837	03/01/17	32709	19232	19232	P	03/31/17	1001401	AcctgFinan-Storage	248.22
33140	INVOICE: 0121835	03/01/17	32753	19232	19232	P	03/31/17	2277104	CDHouse-Storage	2.94
33141	INVOICE: 0121831	03/01/17	32754	19232	19232	P	03/31/17	1007101	CDPlng-Storage	60.13
VENDOR TOTALS										
7,689.12 YTD PAID										
2074	ALEXANDRIA ELLIS	01/05/17	32667	19233	19233	P	03/31/17	1002110	PDPrrlOps-Travel and Trai	2,050.00
33051	INVOICE: TMA 17PD-028	01/05/17	32667	19233	19233	P	03/31/17	1002110	PDPrrlOps-Travel and Trai	2,050.00
VENDOR TOTALS										
4,334.68 YTD PAID										
85250	ENVIRONMENTAL RESOURCE ASSOC	03/13/17	32682	19234	19234	P	03/31/17	6013550	SwrTrtmnt-Laboratory Supp	721.69
33066	INVOICE: 818695	03/13/17	32682	19234	19234	P	03/31/17	6013550	SwrTrtmnt-Laboratory Supp	721.69
VENDOR TOTALS										
721.69 YTD PAID										
93747	ERIC'S EQUIPMENT REPAIR, INC.	03/10/17	32869	19235	19235	P	03/31/17	1003120	FleetMaint-MaintenanceVeh	45.53
33256	INVOICE: 3406	03/10/17	32869	19235	19235	P	03/31/17	1003120	FleetMaint-MaintenanceVeh	45.53
VENDOR TOTALS										
45.53 YTD PAID										
1356	EVANTEC CORPORATION									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
33068	03/13/17	32684		19236	P	03/31/17	6013550	52140	SwrTrtmnt-Laboratory Supp	522.96
INVOICE: 171507										
33177	03/20/17	32790		19236	P	03/31/17	6013550	52140	SwrTrtmnt-Laboratory Supp	598.92
INVOICE: 171556										
VENDOR TOTALS			899.54	YTD INVOICED				11,486.11	YTD PAID	1,121.88
3055 FGL ENVIRONMENTAL										
33180	03/17/17	32793		19237	P	03/31/17	6013550	52273	SwrTrtmnt-Lab Fees	163.00
INVOICE: 780546A										
VENDOR TOTALS			.00	YTD INVOICED				44,292.55	YTD PAID	163.00
173 FARM SUPPLY CO										
33253	03/23/17	32866		19238	P	03/31/17	1003120	52226	FleetMaint-MaintenanceVeh	1,175.46
INVOICE: 117180										
VENDOR TOTALS			302.13	YTD INVOICED				12,264.88	YTD PAID	1,175.46
89104 FASTENAL COMPANY										
33174	03/14/17	32787		19239	P	03/31/17	6003402	52134	WtrTrtmnt-Small Tools	140.41
INVOICE: CAPAS86407										
VENDOR TOTALS			.00	YTD INVOICED				6,148.31	YTD PAID	140.41
2279 MARGO FRANK										
33154	03/21/17	32768		19240	P	03/31/17	601	48030	SewerFnd-Utility Refunds	2.20
INVOICE: 2142-05										
VENDOR TOTALS			.00	YTD INVOICED				2.20	YTD PAID	2.20
2274 JUVENAL GAMINO										
33144	03/21/17	32757		19241	P	03/31/17	600	48030	WtrFnd-Utility Refunds	20.41
INVOICE: 6169-25										
VENDOR TOTALS			.00	YTD INVOICED				20.41	YTD PAID	20.41
2284 CAROLINA GARCIA										
33157	03/21/17	32771		19242	P	03/31/17	600	48030	WtrFnd-Utility Refunds	18.22
INVOICE: 10300-09										
VENDOR TOTALS			.00	YTD INVOICED				18.22	YTD PAID	18.22
2153 JOSEPH GONZALES										
33052	01/05/17	32668		19243	P	03/31/17	1002110	52260	PDPtrOps-Travel and Trai	2,050.00
INVOICE: TMA 17PD-030										
VENDOR TOTALS			.00	YTD INVOICED				4,150.00	YTD PAID	2,050.00
4399 HAAKER EQUIPMENT CO										
33257	03/10/17	32870		19244	P	03/31/17	1003120	52226	FleetMaint-MaintenanceVeh	386.23

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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: C29913										
VENDOR TOTALS			.00	YTD INVOICED			8,969.94	YTD PAID	386.23	
87668 HABITAT FOR HUMANITY FOR SLO COUNTY										
33202	03/16/17	32815		19245	P	03/31/17	6003403	52350	WtrConsrv-Special Project	331.25
INVOICE: WR17PWD-231										
VENDOR TOTALS			.00	YTD INVOICED			331.25	YTD PAID	331.25	
785 HACH CO										
33073	03/09/17	32689		19246	P	03/31/17	6013550	52220	SwrTrtmnt-Maintenance-Gen	57.85
INVOICE: 10356334										
33114	03/03/17	32726		19246	P	03/31/17	6013550	52140	SwrTrtmnt-Laboratory Supp	786.58
INVOICE: 10347263										
33115	03/09/17	32727		19246	P	03/31/17	6013550	52140	SwrTrtmnt-Laboratory Supp	2.32
INVOICE: 10355886										
33116	02/27/17	32728		19246	P	03/31/17	6013550	52140	SwrTrtmnt-Laboratory Supp	4,886.70
INVOICE: 10339433										
VENDOR TOTALS			.00	YTD INVOICED			18,832.21	YTD PAID	5,733.45	
93977 HARRINGTON INDUSTRIAL PLASTICS, LLC										
33072	03/15/17	32688		19247	P	03/31/17	6013550	52220	SwrTrtmnt-Maintenance-Gen	189.22
INVOICE: 01397121										
VENDOR TOTALS			.00	YTD INVOICED			361.94	YTD PAID	189.22	
86965 JENNIFER SMITH										
33199	03/13/17	32812		19248	P	03/31/17	1002110	52225	PDPtrlOps-Equipment Renta	115.08
INVOICE: 18319										
VENDOR TOTALS			.00	YTD INVOICED			1,150.80	YTD PAID	115.08	
3941 HDL COREN & CONE										
33269	03/21/17	32882		19249	P	03/31/17	1001401	52240	AcctgFinan-Professional S	100.00
INVOICE: 0023747-IN										
VENDOR TOTALS			.00	YTD INVOICED			10,105.00	YTD PAID	100.00	
84772 HERC RENTAL										
33081	03/14/17	32697		19250	P	03/31/17	6013550	52225	SwrTrtmnt-Equipment Renta	317.87
INVOICE: 29173672-001										
VENDOR TOTALS			.00	YTD INVOICED			10,752.42	YTD PAID	317.87	
2278 JUANITA HICKMAN										
33152	03/21/17	32766		19251	P	03/31/17	601	48030	SewerFnd-Utility Refunds	262.12
INVOICE: 1853-04										
33152	03/21/17	32766		19251	P	03/31/17	600	48030	WtrFnd-Utility Refunds	.68
INVOICE: 1853-04										

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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			262.80	YTD PAID	262.80
867 HOSPICE OF SAN LUIS OBISPO COUNTY									
33086	02/09/17	32702		19252	P	03/31/17	8889815	82402	7,500.00
INVOICE:	FEB 17								
VENDOR TOTALS			.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
222 HP, INC									
33239	03/20/17	32852		19253	P	03/31/17	1007151	52120	428.85
INVOICE:	58290357								
VENDOR TOTALS			.00	YTD INVOICED			772.29	YTD PAID	428.85
54 J. B. DEWAR, INC									
33074	03/20/17	32690		19254	P	03/31/17	6013501	52180	88.30
INVOICE:	217080								
33188	03/15/17	32801	170036	19254	P	03/31/17	1003120	52132	7,849.58
INVOICE:	840120								
VENDOR TOTALS		2,869.34	YTD INVOICED				143,088.43	YTD PAID	7,937.88
1865 J.E. BURKE CONSTRUCTION, INC									
33137	03/22/17	32750		19255	P	03/31/17	6009101	54520	4,177.95
INVOICE:	2016525								
VENDOR TOTALS			.00	YTD INVOICED			83,559.00	YTD PAID	4,177.95
1696 JJ FISHER CONSTRUCTION INC									
33110	08/01/16	32722	160186	19256	P	03/31/17	2279101	54520	7,470.31
INVOICE:	1530-R								
VENDOR TOTALS			.00	YTD INVOICED			149,944.75	YTD PAID	7,470.31
89622 JOANN HEAD LAND SURVEYING									
33227	03/22/17	32840		19257	P	03/31/17	100	24005	967.50
INVOICE:	326								
VENDOR TOTALS		460.00	YTD INVOICED				1,427.50	YTD PAID	967.50
2223 ROBERTA JORGENSEN									
33122	03/27/17	32735		19258	P	03/31/17	1007101	52260	55.00
INVOICE:	TMA 17CDD-006 FA								
VENDOR TOTALS			.00	YTD INVOICED			356.84	YTD PAID	55.00
93622 KANAWHA INSURANCE CO									
33241	03/28/17	32854		19259	P	03/31/17	100	21140	5,208.44
INVOICE:	466596796								

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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			10,226.94	YTD INVOICED			51,538.11	YTD PAID	5,208.44
705 SHERRI KANE 33153 INVOICE: 9659-04	03/21/17	32767		19260	P	03/31/17	601	48030 SewerFnd-Utility Refunds	45.00
VENDOR TOTALS			.00	YTD INVOICED			45.00	YTD PAID	45.00
2277 JEAN KENDALL 33149 INVOICE: 6042-02	03/21/17	32762		19261	P	03/31/17	601	48030 SewerFnd-Utility Refunds	69.80
VENDOR TOTALS			.00	YTD INVOICED			69.80	YTD PAID	69.80
87533 KNB ADVERTISING 33204 INVOICE: WR17PD0025	03/22/17	32817		19262	P	03/31/17	1002140	52275 PDRcds-Penalty Assessment	36.31
VENDOR TOTALS			.00	YTD INVOICED			337.81	YTD PAID	36.31
2270 MARCIA ALTER 33063 INVOICE: MAR 17	03/27/17	32679		19263	P	03/31/17	1001401	52120 AcctgFinan-Office Expense	125.00
VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
91194 RICKY LEHR 33048 INVOICE: TMA 17PD-053	03/21/17	32664		19264	P	03/31/17	1002120	52260 PDInvstDet-Travel and Tra	352.00
33049 INVOICE: TMA 17PD-052	03/21/17	32665		19265	P	03/31/17	1002120	52260 PDInvstDet-Travel and Tra	352.00
VENDOR TOTALS			.00	YTD INVOICED			960.00	YTD PAID	704.00
87793 TY LEWIS 33056 INVOICE: TMA 17PD-004	01/11/17	32672		19266	P	03/31/17	1002100	52260 PDAdmin-Travel and Traini	256.00
VENDOR TOTALS			384.00	YTD INVOICED			1,024.00	YTD PAID	256.00
2273 ANDREW MACDONALD SR 33143 INVOICE: 3052-23	03/21/17	32756		19267	P	03/31/17	600	48030 WtrFnd-Utility Refunds	79.00
VENDOR TOTALS			.00	YTD INVOICED			79.00	YTD PAID	79.00
92860 MAR-CO EQUIPMENT CO. 33252 INVOICE: 141269	03/15/17	32865		19268	P	03/31/17	1003120	52226 FleetMaint-MaintenanceVeh	338.23

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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			1,763.34	YTD PAID	338.23
2276 KAITLYN MARSDEN 33147 INVOICE: 10014-01	03/21/17	32760		19269	P	03/31/17	600	WtrFnd-Utility Refunds	91.00
VENDOR TOTALS			.00	YTD INVOICED			91.00	YTD PAID	91.00
805 RICHARD MCKINLEY 33120 INVOICE: TMA 17PWD-174 FA	01/04/17	32733		19270	P	03/31/17	1003115	PWAdmin-Travel and Traini	42.00
VENDOR TOTALS			.00	YTD INVOICED			341.60	YTD PAID	42.00
95025 MEDPOST URGENT CARE 33065 INVOICE: 031745670	03/07/17	32681		19271	P	03/31/17	1007151	BldgPrmts-Staff Recruitme	110.00
33065 INVOICE: 031745670	03/07/17	32681		19271	P	03/31/17	1002250	ESAdmin-Staff Recruitment	110.00
33065 INVOICE: 031745670	03/07/17	32681		19271	P	03/31/17	6003401	WtrProd-Medical Expense	300.00
33215 INVOICE: 031745216	03/07/17	32828		19271	P	03/31/17	1002230	SEmrRsps-Medical Expense	198.22
VENDOR TOTALS			.00	YTD INVOICED			9,711.22	YTD PAID	718.22
2071 MID COAST MOWER & SAW, INC 33266 INVOICE: 246801	03/21/17	32879		19272	P	03/31/17	1003303	PvmtMaint-Maintenance-Gen	87.50
33271 INVOICE: 2458864	03/13/17	32884		19272	P	03/31/17	1003120	FleetMaint-MaintenanceVeh	194.86
VENDOR TOTALS			.00	YTD INVOICED			2,538.04	YTD PAID	282.36
2280 RHONDA MONTAGUE 33155 INVOICE: 8664-05	03/21/17	32769		19273	P	03/31/17	600	WtrFnd-Utility Refunds	68.54
VENDOR TOTALS			.00	YTD INVOICED			68.54	YTD PAID	68.54
88861 MORE OFFICE SOLUTION 33249 INVOICE: 1541056	03/20/17	32862		19274	P	03/31/17	1001401	Acctg-Finan-Copy-Printing	188.36
33249 INVOICE: 1541056	03/20/17	32862		19274	P	03/31/17	1001560	NonDept-Copy-Printing	1,493.47
33249 INVOICE: 1541056	03/20/17	32862		19274	P	03/31/17	6001501	UBWtr-Copy-Printing	154.90
33249 INVOICE: 1541056	03/20/17	32862		19274	P	03/31/17	6011502	UBSewer-Copy-Printing	154.90
33249 INVOICE: 1541056	03/20/17	32862		19274	P	03/31/17	6003401	WtrProd-Copy-Printing	43.09

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INVOICE:	1541056									
33249	03/20/17	32862			19274	P	03/31/17	6023601	52122	110.12
INVOICE:	1541056									
VENDOR TOTALS			.00	YTD INVOICED				17,151.04	YTD PAID	2,144.84
91214 MURPHY SANTA MARIA 1, LLC	33057	03/31/17	32673		170004	P	03/31/17	1211401	52145	8,536.00
INVOICE:	APR 17									
VENDOR TOTALS			16,951.00	YTD INVOICED				86,039.07	YTD PAID	8,536.00
91163 NARTEC, INC	33197	03/20/17	32810		19276	P	03/31/17	1002110	52120	432.50
INVOICE:	9263									
VENDOR TOTALS			.00	YTD INVOICED				781.85	YTD PAID	432.50
1492 O'CONNOR PEST CONTROL	33213	02/28/17	32826		19277	P	03/31/17	1004402	52215	10.00
INVOICE:	30009066-FEB17									
VENDOR TOTALS			.00	YTD INVOICED				290.00	YTD PAID	10.00
85591 OLIN CORPORATION	33228	03/16/17	32841		19278	P	03/31/17	6013550	52150	4,844.01
INVOICE:	2307360									
VENDOR TOTALS			4,760.23	YTD INVOICED				89,888.88	YTD PAID	4,844.01
2291 BRAD OLSHEN	33168	03/21/17	32781		19279	P	03/31/17	600	48030	78.37
INVOICE:	5831-18									
VENDOR TOTALS			.00	YTD INVOICED				78.37	YTD PAID	78.37
2290 TOBEY OSGOOD	33166	03/21/17	32779		19280	P	03/31/17	600	48030	64.37
INVOICE:	4649-18									
VENDOR TOTALS			.00	YTD INVOICED				64.37	YTD PAID	64.37
320 PACE COMMUNICATIONS	33084	02/01/17	32700		19281	P	03/31/17	8889840	82901	6,210.00
INVOICE:	3364321									
VENDOR TOTALS			.00	YTD INVOICED				6,210.00	YTD PAID	6,210.00
114 PACIFIC GAS & ELECTRIC	33060	03/10/17	32676		19282	P	03/31/17	2139101	52164	9.96
INVOICE:	4850931237-FEB17									

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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			1,836,578.34	YTD PAID	9.96	
91391 PACIFIC TELEMANAGEMENT SERVICES										
33094	03/14/17	32710		19283	P	03/31/17	1002110	52160	PDPtrOps-Utilities	75.00
INVOICE:		905765								
33094	03/14/17	32710		19283	P	03/31/17	1004411	52160	TransCtr-Utilities	58.05
INVOICE:		905765								
33094	03/14/17	32710		19283	P	03/31/17	1004102	52160	LibCircReg-Utilities	19.90
INVOICE:		905765								
VENDOR TOTALS			.00	YTD INVOICED			1,337.07	YTD PAID	152.95	
51 PASO PRINTERS										
33142	03/17/16	32755		19284	P	03/31/17	1007101	52120	CDPlng-Office Expense	168.09
INVOICE:		1274								
33225	01/13/17	32838		19284	P	03/31/17	1002250	52120	ESAdmin-Office Expense	51.72
INVOICE:		1208								
33226	03/10/17	32839		19284	P	03/31/17	1002250	52120	ESAdmin-Office Expense	149.77
INVOICE:		1278								
VENDOR TOTALS			84.24	YTD INVOICED			2,643.32	YTD PAID	369.58	
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS										
33236	03/30/17	32849		19285	P	03/31/17	100	21121	GenFnd-Accr Ben Pay-Fire	1,529.35
INVOICE:		03.30.17								
VENDOR TOTALS			2,949.76	YTD INVOICED			29,987.83	YTD PAID	1,529.35	
1663 PASO ROBLES FORD										
33254	03/10/17	32867		19286	P	03/31/17	1003120	52226	FleetMaint-MaintenanceVeh	334.55
INVOICE:		250799								
33258	12/01/16	32871		19286	P	03/31/17	1003120	52226	FleetMaint-MaintenanceVeh	101.49
INVOICE:		248435								
VENDOR TOTALS			158.17	YTD INVOICED			9,006.43	YTD PAID	436.04	
93297 PASO ROBLES PRESS										
33218	03/02/17	32831		19287	P	03/31/17	1002250	52123	ESAdmin-Dues-Subscription	39.95
INVOICE:		317-MAR17								
VENDOR TOTALS			.00	YTD INVOICED			5,156.95	YTD PAID	39.95	
2938 PASO ROBLES ROLL-OFF INC										
33078	03/14/17	32694		19288	P	03/31/17	6013550	52165	SwTrtmnt-Utilities-Sanit	198.88
INVOICE:		1516716								
33079	03/14/17	32695		19288	P	03/31/17	6013501	52165	SewerColl-Utilities-Sanit	198.88
INVOICE:		1516691								
VENDOR TOTALS			1,789.92	YTD INVOICED			33,068.68	YTD PAID	397.76	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
803 RENE PATENAUDE 33135 INVOICE: WR17PD-04	03/13/17	32748		19289	P	03/31/17	1002130 52260	PDCommsvs-Travel and Trai	99.00
VENDOR TOTALS			.00	YTD INVOICED			99.00	YTD PAID	99.00
88968 PAVEMENT ENGINEERING, INC 33109 INVOICE: 1701-013	01/13/17	32721	170090	19290	P	03/31/17	1009101 54520	CapEx-Imprvmt Other Than	9,821.25
VENDOR TOTALS			.00	YTD INVOICED			288,388.50	YTD PAID	9,821.25
836 PHOENIX CONSTRUCTION 33146 INVOICE: 11561-00	03/21/17	32759		19291	P	03/31/17	601 48030	SewerFnd-Utility Refunds	2.68
VENDOR TOTALS			.00	YTD INVOICED			2.68	YTD PAID	2.68
88552 PHOENIX GROUP INFORMATION SYSTEMS 33206 INVOICE: 022017160	03/15/17	32819		19292	P	03/31/17	1002140 52142	PDRcds-Processing Fees	110.50
VENDOR TOTALS			.00	YTD INVOICED			1,036.10	YTD PAID	110.50
85953 PITNEY BOWES 33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	1001100 52130	CC-Postage	24.24
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	1001300 52130	CMO-Postage	12.09
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	1001320 52130	HR-Postage	52.08
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	1001340 52130	CtyClrk-Postage	2.85
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	1001401 52130	AcctgFinan-Postage	647.86
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	6001501 52130	UBWtr-Postage	43.70
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	6011502 52130	UBSewer-Postage	43.70
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	1002100 52130	PDAdmin-Postage	.93
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	1002110 52130	PDPtrlOps-Postage	197.21
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	1002120 52130	PDInvstDet-Postage	1.66
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	1002130 52130	PDCommsvs-Postage	50.29
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	1002140 52130	PDRcds-Postage	.67
33047 INVOICE: WR17AS-043	03/28/17	32663		19293	P	03/31/17	1002230 52130	ESEmrRsps-Postage	76.81

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33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	1003100	PWEngCapEx-Postage	93.77
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	6013550	SwrTrtmnt-Postage	25.25
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	6003401	WtrProd-Postage	48.36
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	3085000	LL-All-Postage	42.49
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	1003110	CommEvnts-Postage	.92
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	1003120	FleetMaint-Postage	1.35
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	1004102	LibCircReg-Postage	2.77
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	1004103	LibAdltSvs-Postage	168.75
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	1004107	LibVolSvs-Postage	4.50
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	1007101	CDPlng-Postage	319.16
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	1007102	CDEng-Postage	67.79
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	1007151	BldgPrmts-Postage	25.94
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	1004306	NeighbPrks-Postage	9.33
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	6013560	SwrSrcCtrl-Postage	16.43
33047	INVOICE:	03/28/17	32663		19293	P	03/31/17	6003403	WtrConsrV-Postage	8.31
VENDOR TOTALS										1,989.21
1969	PROUSYS				.00	YTD	INVOICED	15,041.03	YTD PAID	
33201	INVOICE:	02/28/17	32814		19294	P	03/31/17	6003401	WtrProd-Facilities R&M	148.10
33234	INVOICE:	02/28/17	32847		19294	P	03/31/17	6003401	WtrProd-Facilities R&M	1,610.00
VENDOR TOTALS										1,758.10
447	PRP COMPANIES				.00	YTD	INVOICED	12,180.34	YTD PAID	
33195	INVOICE:	03/20/17	32808		19295	P	03/31/17	1002140	PDRcds-Office Expense	164.23
			275361							
VENDOR TOTALS										164.23
1111	QUINN COMPANY				182.19	YTD	INVOICED	3,390.05	YTD PAID	
33263	INVOICE:	03/24/17	32876		19296	P	03/31/17	6003401	WtrProd-Safety Equip/Supp	24.79
33273	INVOICE:	03/24/17	32886		19296	P	03/31/17	6003402	WtrTrtmnt-Equipment Renta	326.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	01112301									
33274	03/23/17 32887				19296	P	03/31/17	6003401 52225	WtrProd-Equipment Rental	108.83
INVOICE:	01095301									
VENDOR TOTALS				59.13	YTD INVOICED			237,675.35	YTD PAID	460.11
89529 RANGE MASTER	33205	03/20/17 32818			19297	P	03/31/17	1002110 52133	PDPtrlOps-SafetyEquip/Sup	1,562.38
INVOICE:	10404									
VENDOR TOTALS				.00	YTD INVOICED			1,562.38	YTD PAID	1,562.38
2294 ROBERTA REESE	33209	03/23/17 32822			19298	P	03/31/17	100 43030	GenFnd-Building Permit Fe	65.00
INVOICE:	WR17CDD025									
VENDOR TOTALS				.00	YTD INVOICED			65.00	YTD PAID	65.00
2287 TIMOTHY M ROBERTS	33161	03/21/17 32774			19299	P	03/31/17	600 48030	WtrFnd-Utility Refunds	71.37
INVOICE:	4454-15									
VENDOR TOTALS				.00	YTD INVOICED			71.37	YTD PAID	71.37
94309 BOB ROLLINS	33123	03/27/17 32736			19300	P	03/31/17	1007101 52260	CDPlng-Travel and Trainin	55.00
INVOICE:	17CDD-008 FA									
VENDOR TOTALS				.00	YTD INVOICED			856.84	YTD PAID	55.00
2295 LUCA ROMANI	33229	03/24/17 32842			19301	P	03/31/17	6003403 52235	WtrConstrv-Public Educatio	250.00
INVOICE:	WR17PWD-232									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
1090 S & J UPHOLSTERY	33251	03/16/17 32864			19302	P	03/31/17	1003120 52241	Fleet Maint-Outside Svcs-	231.98
INVOICE:	596695									
VENDOR TOTALS				.00	YTD INVOICED			231.98	YTD PAID	231.98
92002 SWCA ENVIRONMENTAL	33106	03/17/17 32718			19303	P	03/31/17	6019101 54520	CapEx-Imprvmnt Other Than	229.50
INVOICE:	62826									
VENDOR TOTALS				.00	YTD INVOICED			7,082.76	YTD PAID	229.50
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	33207	02/21/17 32820			19304	P	03/31/17	1002140 52275	PDRcds-Penalty Assessment	212.50
INVOICE:	WR17PD0024									

WARRANT #: 033117 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			39,427.81					42,115.31	YTD PAID	212.50
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	33233	03/10/17	32846		19305	P	03/31/17	6003401	52240	2,862.10
INVOICE:	IN0108755									
VENDOR TOTALS			.00					22,536.70	YTD PAID	2,862.10
441 MARK SCANDALIS	33050	02/13/17	32666		19306	P	03/31/17	6013550	52260	480.52
INVOICE:	TMA 17PW-212									
VENDOR TOTALS			.00					753.80	YTD PAID	480.52
87058 SCIENCE DISCOVERY	33212	03/01/17	32825		19307	P	03/31/17	6003403	52235	1,324.25
INVOICE:	904PR									
VENDOR TOTALS			.00					4,462.88	YTD PAID	1,324.25
3810 LOCAL 620, SEIU, AFL-CIO, CLC	33235	03/30/17	32848		19308	P	03/31/17	100	21130	2,214.93
INVOICE:	03.30.17									
VENDOR TOTALS			4,056.36					41,824.79	YTD PAID	2,214.93
2152 GARRETT SILVA	33053	01/05/17	32669		19309	P	03/31/17	1002110	52260	2,050.00
INVOICE:	TMA 17PD-032									
VENDOR TOTALS			.00					4,334.68	YTD PAID	2,050.00
2292 MARGARET SILVA	33150	03/21/17	32764		19310	P	03/31/17	600	48030	76.37
INVOICE:	8010-03									
VENDOR TOTALS			.00					76.37	YTD PAID	76.37
735 SLO ROASTED COFFEE	33198	03/13/17	32811		19311	P	03/31/17	1002110	52120	51.84
INVOICE:	22713									
VENDOR TOTALS			196.44					2,545.00	YTD PAID	51.84
2252 SMG TOURISM STRATEGY INC	33124	02/01/17	32737		19312	P	03/31/17	8889855	83303	2,998.00
INVOICE:	FEB 17									
VENDOR TOTALS			.00					6,188.00	YTD PAID	2,998.00

WARRANT #:033117 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
2146 KENNETH STANELY 33054 INVOICE: TMA 17PD-034	01/05/17	32670		19313	P	03/31/17	1002110	52260 PDPtrlOps-Travel and Trai	2,050.00
VENDOR TOTALS			.00	YTD INVOICED			4,334.68	YTD PAID	2,050.00
84784 STERLING COMMUNICATIONS 33196 INVOICE: 30211	03/14/17	32809		19314	P	03/31/17	1002110	52220 PDPtrlOps-Maintenance-Gen	304.00
VENDOR TOTALS			.00	YTD INVOICED			4,393.10	YTD PAID	304.00
2283 RALPH STONEBURNER 33156 INVOICE: 8987-09	03/21/17	32770		19315	P	03/31/17	600	48030 WtrFnd-Utility Refunds	6.85
VENDOR TOTALS			.00	YTD INVOICED			6.85	YTD PAID	6.85
86954 TEMPLETON UNIFORMS 33184 INVOICE: 99654	03/14/17	32797		19316	P	03/31/17	1002110	52133 PDPtrlOps-SafetyEquip/Sup	425.59
VENDOR TOTALS			.00	YTD INVOICED			6,358.60	YTD PAID	425.59
95009 TOM TAYLOR REALTY 33136 INVOICE: WR17AS-041	03/29/17	32749		19317	P	03/31/17	600	48030 WtrFnd-Utility Refunds	2,763.87
33136 INVOICE: WR17AS-041	03/29/17	32749		19317	P	03/31/17	601	48030 SewerFnd-Utility Refunds	80.78
VENDOR TOTALS			.00	YTD INVOICED			2,844.65	YTD PAID	2,844.65
90441 TSYS / TRANSFIRST 33242 INVOICE: ARINV101387	03/16/17	32855		19318	P	03/31/17	6001501	52141 UBWtr-Credit Card Fees	771.34
33242 INVOICE: ARINV101387	03/16/17	32855		19318	P	03/31/17	6011502	52141 UBSEwer-Credit Card Fees	771.35
33243 INVOICE: ARINV101392	03/16/17	32856		19318	P	03/31/17	6001501	52141 UBWtr-Credit Card Fees	1,141.81
33243 INVOICE: ARINV101392	03/16/17	32856		19318	P	03/31/17	6011502	52141 UBSEwer-Credit Card Fees	1,141.81
33244 INVOICE: ARINV101390	03/16/17	32857		19318	P	03/31/17	6001501	52141 UBWtr-Credit Card Fees	1,215.32
33244 INVOICE: ARINV101390	03/16/17	32857		19318	P	03/31/17	6011502	52141 UBSEwer-Credit Card Fees	1,215.32
33245 INVOICE: ARINV101391	03/16/17	32858		19318	P	03/31/17	1002140	52141 PDRcds-Credit Card Fees	96.55
33246 INVOICE: ARINV101389	03/16/17	32859		19318	P	03/31/17	1004102	52141 LibCircReg-Credit Card Fe	52.10
33247 INVOICE: ARINV101388	03/16/17	32860		19318	P	03/31/17	1002200	52141 ESCDfncmt-Credit Card Fe	8.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS				.00			72,118.70	YTD PAID	6,413.60	
767 TRI-COUNTY OFFICE FURNITURE INC.										
33200	03/15/17	32813		19319	P	03/31/17	1001401	AcctgFinan-Office Expense	350.08	
INVOICE:	125438A									
33200	03/15/17	32813		19319	P	03/31/17	6001501	UBWtr-Office Expense	700.15	
INVOICE:	125438A									
33200	03/15/17	32813		19319	P	03/31/17	6011502	UBSewer-Office Expense	700.15	
INVOICE:	125438A									
33208	03/15/17	32821		19319	P	03/31/17	1001401	AcctgFinan-Office Expense	964.37	
INVOICE:	125438									
33208	03/15/17	32821		19319	P	03/31/17	6001501	UBWtr-Office Expense	1,928.75	
INVOICE:	125438									
33208	03/15/17	32821		19319	P	03/31/17	6011502	UBSewer-Office Expense	1,928.75	
INVOICE:	125438									
VENDOR TOTALS				.00			7,352.74	YTD PAID	6,572.25	
153 THE TRIBUNE - MONTHLY ADS										
33097	02/26/17	32713		19320	P	03/31/17	1007102	CDEng-Staff Recruitment	561.00	
INVOICE:	345642-FEB17									
VENDOR TOTALS				.00			51,568.72	YTD PAID	561.00	
86396 TURF STAR, INC										
33259	03/03/17	32872		19321	P	03/31/17	1003120	FleetMaint-MaintenanceVeh	357.01	
INVOICE:	6966239-00									
VENDOR TOTALS				.00			357.01	YTD PAID	357.01	
86083 UNION BANK OF CALIFORNIA										
33138	03/13/17	32751		19322	P	03/31/17	1001402	CtyTreas-Bank Charges	291.67	
INVOICE:	1027848									
VENDOR TOTALS				.00			7,699.70	YTD PAID	291.67	
87946 UNITED STAFFING ASSOCIATES										
33095	02/28/17	32711		19323	P	03/31/17	1001320	HR-Temp Agency Services	1,237.01	
INVOICE:	85937									
33096	03/08/17	32712		19323	P	03/31/17	1001320	HR-Temp Agency Services	1,499.40	
INVOICE:	86330									
33248	03/15/17	32861		19323	P	03/31/17	1001320	HR-Temp Agency Services	1,499.40	
INVOICE:	86724									
VENDOR TOTALS				614.94			29,727.82	YTD PAID	4,235.81	
86341 UNITED WAY OF SLO COUNTY										
33238	03/30/17	32851		19324	P	03/31/17	100	GenFnd-Accr Benef-United	252.50	
INVOICE:	03.30.17									

WARRANT #:033117 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			195.00	YTD INVOICED				1,910.00	252.50
86453 UNITED PARCEL SERVICE									
33219 03/04/17 32832				19325	P	03/31/17	1002230	52120	5.00
INVOICE: 0000HW7T96097									
ESEmrRspS-Office Expense									
VENDOR TOTALS			.00	YTD INVOICED				366.33	5.00
3388 HD SUPPLY FACILITIES MAINTENANCE LTD									
33267 03/13/17 32880				19326	P	03/31/17	6003402	52140	597.10
INVOICE: 203601									
WtrTrtmnt-Laboratory Supp									
VENDOR TOTALS			424.05	YTD INVOICED				9,545.36	597.10
2147 VESTRA RESOURCES INC									
33108 03/16/17 32720				19327	P	03/31/17	1007151	54520	4,910.60
INVOICE: 20668									
CD002 BldgPrmts-Imprv Othr Than									
VENDOR TOTALS			.00	YTD INVOICED				9,443.45	4,910.60
81931 VIBORG SAND & GRAVEL, INC									
33170 03/15/17 32783				19328	P	03/31/17	1003303	52220	197.83
INVOICE: 32191									
PvmtMaint-Maintenance-Gen									
33264 03/21/17 32877				19328	P	03/31/17	1003303	52220	351.71
INVOICE: 32214									
PvmtMaint-Maintenance-Gen									
VENDOR TOTALS			.00	YTD INVOICED				27,838.69	549.54
553 WALLACE GROUP									
33107 03/15/17 32719				19329	P	03/31/17	2137102	52240	22,385.31
INVOICE: 43362									
CDEng-Professional Servic									
VENDOR TOTALS			.00	YTD INVOICED				130,737.39	22,385.31
907 WINESHIPPING.COM									
33148 03/21/17 32761				19330	P	03/31/17	601	48030	22.85
INVOICE: 2431-02									
SewerFnd-Utility Refunds									
VENDOR TOTALS			.00	YTD INVOICED				22.85	22.85
2285 CATHERINE WISE									
33158 03/21/17 32772				19331	P	03/31/17	600	48030	84.40
INVOICE: 857-10									
WtrFnd-Utility Refunds									
VENDOR TOTALS			.00	YTD INVOICED				84.40	84.40
2289 JAMES WOELTJEN									
33165 03/21/17 32778				19332	P	03/31/17	600	48030	60.74
INVOICE: 6283-17									
WtrFnd-Utility Refunds									

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

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WARRANT #:033117 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED				60.74	60.74
2271 WOLFPAK GEAR, INC	02/25/17	32678		19333	P	03/31/17	1002230	52133	1,858.69
INVOICE: 17318									
VENDOR TOTALS			.00	YTD INVOICED				1,858.69	1,858.69
2216 E&M ELECTRIC AND MACHINERY, INC	03/10/17	32725	170198	19334	P	03/31/17	6013501	52205	3,360.84
INVOICE: 298512									
VENDOR TOTALS			.00	YTD INVOICED				6,597.03	3,360.84
REPORT TOTALS									643,161.18

TOTAL PRINTED CHECKS	COUNT	AMOUNT
153		643,161.18

WARRANT #: 040717 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
282 A-TOWN AV INC.	33386	03/30/17	32999	170176	19336	P	04/07/17	1124408 54540	CM002 PSC-Equipment-Furniture	33,183.40
	INVOICE: 15130									
	33455	03/30/17	33068		19336	P	04/07/17	1004407 52220	LibraryCH-Maintenance-Gen	574.64
	INVOICE: 15131									
VENDOR TOTALS				.00	YTD INVOICED			81,615.01	YTD PAID	33,758.04
19653 CHERI ADAMS	33389	03/31/17	33002		19337	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0629									
VENDOR TOTALS				500.00	YTD INVOICED			5,000.00	YTD PAID	500.00
761 JAMES ADAMS	33390	03/31/17	33003		19338	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE: WR17CM-0630									
VENDOR TOTALS				395.75	YTD INVOICED			3,931.30	YTD PAID	389.20
87541 ALAMEDA ELECTRICAL DISTRIBUTORS, INC	33320	03/09/17	32933		19339	P	04/07/17	6003401 52210	WtrProd-Facilities R&M	222.47
	INVOICE: S4018018.001									
VENDOR TOTALS				159.74	YTD INVOICED			5,995.03	YTD PAID	222.47
89400 AMERICAN MARBORG	33382	03/12/17	32995		19340	P	04/07/17	6023601 52225	Airport-Equipment Rental	103.06
	INVOICE: 3990351									
VENDOR TOTALS				103.09	YTD INVOICED			1,716.99	YTD PAID	103.06
830 FRED ANDERTON	33391	03/31/17	33004		19341	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	137.20
	INVOICE: WR17CM-0631									
VENDOR TOTALS				143.75	YTD INVOICED			1,411.30	YTD PAID	137.20
82035 JIM APP	33392	03/31/17	33005		19342	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	361.33
	INVOICE: WR17CM-0632									
VENDOR TOTALS				369.84	YTD INVOICED			3,664.36	YTD PAID	361.33
672 MARTIN ASCHLE	33393	03/31/17	33006		19343	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: WR17CM-0633									
VENDOR TOTALS				400.00	YTD INVOICED			4,000.00	YTD PAID	400.00
1371 AVERY ASSOCIATES										

WARRANT #:040717 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	3,263.37	
33330	INVOICE:	03/24/17	32943		19344	P	04/07/17	1001320	52240	HR-Professional Services	3,263.37
	VENDOR TOTALS		1,100.00	YTD INVOICED				31,129.33	YTD PAID		3,263.37
92652	JUAN MANUEL AYALA	04/03/17	32973		19345	P	04/07/17	1004204	52200	LeisCls-Contract Personne	860.30
	INVOICE:	MAR 17									
	VENDOR TOTALS		.00	YTD INVOICED				7,697.55	YTD PAID		860.30
88585	FAYE BAKER	04/03/17	32974		19346	P	04/07/17	1004204	52200	LeisCls-Contract Personne	453.60
	INVOICE:	MAR 17									
	VENDOR TOTALS		.00	YTD INVOICED				2,696.40	YTD PAID		453.60
3189	CARMEN C BARNETT	04/03/17	32975		19347	P	04/07/17	1004204	52200	LeisCls-Contract Personne	206.50
	INVOICE:	MAR 17									
	VENDOR TOTALS		.00	YTD INVOICED				1,928.50	YTD PAID		206.50
3253	BAUER COMPRESSORS	03/09/17	32954		19348	P	04/07/17	1002230	54540	ES004 ESEMrRsps -Equipment -Furni	4,386.68
	INVOICE:	0000223156									
	VENDOR TOTALS		.00	YTD INVOICED				66,461.03	YTD PAID		4,386.68
818	JAY BAUGUESS	03/31/17	33007		19349	P	04/07/17	404	14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	WR17CM-0634									
	VENDOR TOTALS		402.00	YTD INVOICED				4,020.00	YTD PAID		402.00
2249	JAMIE BECK	04/03/17	32976		19350	P	04/07/17	1004204	52200	LeisCls-Contract Personne	94.50
	INVOICE:	MAR 17									
	VENDOR TOTALS		.00	YTD INVOICED				147.00	YTD PAID		94.50
91442	BELL'S PLUMBING REPAIR, INC.	03/15/17	33067		19351	P	04/07/17	1009101	54520	RM003 CapEx-Imprvmnt Other Than	1,199.00
	INVOICE:	17030209T									
	VENDOR TOTALS		.00	YTD INVOICED				2,148.00	YTD PAID		1,199.00
93078	BEST BEST & KRIEGER LLP	03/16/17	32949		19352	P	04/07/17	1001100	52850	CC-IDC Legal Fees	112.32
	INVOICE:	FEB 17									
	VENDOR TOTALS		33336	03/16/17 32949	19352	P	04/07/17	1001340	52850	CtyClrk-IDC Legal Fees	723.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1001300	CMO-IDC Legal Fees	5,584.84
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1001320	HR-IDC Legal Fees	6,700.03
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1001401	AcctgFinan-IDC Legal Fees	468.00
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1002100	PDAdmin-IDC Legal Fees	2,772.18
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1003115	PWAdmin-IDC Legal Fees	2,514.92
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1003100	PWEngCapEx-IDC Legal Fees	1,218.78
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	6003401	WtrProd-IDC Legal Fees	30,303.07
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	6023601	Airport-IDC Legal Fees	2,059.20
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1003304	DrngMaint-IDC Legal Fees	306.78
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1007101	CDPlng-IDC Legal Fees	3,037.32
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1007102	CDEng-IDC Legal Fees	280.80
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1007151	BldgPrmts-IDC Legal Fees	1,530.56
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1001330	RiskMgmt-IDC Legal Fees	124.80
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1004308	UptownPark-IDC Legal Fees	3,150.84
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	6019101	CapEx-IDC Legal Fees	2,197.98
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1009101	CapEx-Imprvmt Other Than	474.78
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1001200	CA-Legal Services	63,086.26
INVOICE:		FEB 17								
33336		03/16/17	32949		19352	P	04/07/17	1001200	CA-IDC Offset Legal Fees	-63,086.26
INVOICE:		FEB 17								
VENDOR TOTALS					.00	YTD	INVOICED	645,357.33	YTD PAID	63,561.04
83783 BARBARA BILLYEU										
33395		03/31/17	33008		19353	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		WR17CM-0635								
VENDOR TOTALS					500.00	YTD	INVOICED	5,000.00	YTD PAID	500.00
4262 THE BLUEPRINTER										
33332		03/29/17	32945		19354	P	04/07/17	1001340	CtyClrk-Copy-Printing	250.84
INVOICE:		60564								
33332		03/29/17	32945		19354	P	04/07/17	1004103	LibAdltSvs-Copy-Printing	7.89
INVOICE:		60564								

WARRANT #: 040717 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
33332	INVOICE:	03/29/17	32945		19354	P	04/07/17	1004104	LibRefRead-Copy-Printing	4.20	
		60564						52122			
33333	INVOICE:	03/21/17	32946		19354	P	04/07/17	1001340	CtyClrk-Copy-Printing	3.00	
		60479						52122			
33334	INVOICE:	03/16/17	32947		19354	P	04/07/17	1001340	CtyClrk-Copy-Printing	335.74	
		60492						52122			
33334	INVOICE:	03/16/17	32947		19354	P	04/07/17	1004103	LibAdltSvs-Copy-Printing	10.51	
		60492						52122			
33334	INVOICE:	03/16/17	32947		19354	P	04/07/17	1004104	LibRefRead-Copy-Printing	4.20	
		60492						52122			
33462	INVOICE:	04/03/17	33075		19354	P	04/07/17	1002110	PDPrLops-Copy-Printing	24.24	
		60441						52122			
VENDOR TOTALS				290.09	YTD INVOICED			15,330.46	YTD PAID	640.62	
664 GARY BOLLINGER											
	INVOICE:	03/31/17	33009		19355	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	402.00	
		WR17CM-0636						14010			
VENDOR TOTALS				224.47	YTD INVOICED			2,954.82	YTD PAID	402.00	
680 CHARLES BONDE											
	INVOICE:	03/31/17	33010		19356	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	487.20	
		WR17CM-0637						14010			
VENDOR TOTALS				454.15	YTD INVOICED			4,673.70	YTD PAID	487.20	
992 STEVE BOSWELL											
	INVOICE:	03/31/17	33011		19357	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	447.60	
		WR17CM-0638						14010			
VENDOR TOTALS				454.15	YTD INVOICED			4,515.30	YTD PAID	447.60	
85679 DAVID BOUFFARD											
	INVOICE:	03/31/17	33012		19358	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	500.00	
		WR17CM-0639						14010			
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	500.00	
89459 JAY BREMER											
	INVOICE:	03/31/17	33013		19359	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	500.00	
		WR17CM-0640						14010			
VENDOR TOTALS				500.00	YTD INVOICED			5,000.00	YTD PAID	500.00	
1086 MIKE BRUCE											
	INVOICE:	03/31/17	33014		19360	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	500.00	
		WR17CM-0641						14010			
VENDOR TOTALS				500.00	YTD INVOICED			5,000.00	YTD PAID	500.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	32
94470 BURT INDUSTRIAL SUPPLY	33290	03/27/17	32903		19361	P	04/07/17	6013550	SwrTrtmnt-Safety EquipSup	35.45
INVOICE:	39377									
33290	03/27/17	32903			19361	P	04/07/17	6013550	SwrTrtmnt-Maintenance-Gen	26.13
INVOICE:	39377									
33291	03/27/17	32904			19361	P	04/07/17	6013550	SwrTrtmnt-Office Expense	53.66
INVOICE:	39399									
33319	03/23/17	32932			19361	P	04/07/17	6003401	WtrProd-Maintenance-Gen R	16.86
INVOICE:	39326									
33321	03/22/17	32934			19361	P	04/07/17	6003401	WtrProd-Maintenance-Gen R	131.72
INVOICE:	39257									
33322	03/22/17	32935			19361	P	04/07/17	6003401	WtrProd-Small Tools	102.48
INVOICE:	39251									
33323	03/22/17	32936			19361	P	04/07/17	6003401	WtrProd-Maintenance-Gen R	4.31
INVOICE:	39249									
33324	03/22/17	32937			19361	P	04/07/17	6003401	WtrProd-Maintenance-Gen R	50.65
INVOICE:	39248									
33325	03/20/17	32938			19361	P	04/07/17	6003401	WtrProd-Facilities R&M	397.33
INVOICE:	39174									
33326	03/15/17	32939			19361	P	04/07/17	6003401	WtrProd-Small Tools	112.42
INVOICE:	39071									
33327	03/20/17	32940			19361	P	04/07/17	6003401	WtrProd-Facilities R&M	1,562.38
INVOICE:	39173									
VENDOR TOTALS			6,319.94					148,357.90	YTD PAID	2,493.39
681 TERRI BUTTS	33402	03/31/17	33015		19362	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	447.60
INVOICE:	WR17CM-0642									
VENDOR TOTALS			454.15					4,515.30	YTD PAID	447.60
1171 KRISTEN BUXKEMPER	33307	04/04/17	32920		19363	P	04/07/17	1001300	CMO-Travel and Training	589.93
INVOICE:	TMA 17CMO-015									
VENDOR TOTALS			.00					589.93	YTD PAID	589.93
3205 CALIF STATE BOARD OF EQUALIZATION	33337	03/31/17	32950		19335	M	04/07/17	100	GenFnd-Sales Tax Payable	1,190.31
INVOICE:	WR17AS-044									
33337	03/31/17	32950			19335	M	04/07/17	600	WtrFnd-Sales Tax Payable	321.84
INVOICE:	WR17AS-044									
33337	03/31/17	32950			19335	M	04/07/17	601	SewerFnd-Sales Tax Payabl	7.99
INVOICE:	WR17AS-044									
33337	03/31/17	32950			19335	M	04/07/17	602	AirportFnd-Sales Tax Paya	29.21
INVOICE:	WR17AS-044									
33337	03/31/17	32950			19335	M	04/07/17	100	GenFnd-Miscellaneous	- .35
INVOICE:	WR17AS-044									

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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			42,262.40	YTD PAID	1,549.00
31 CALIF STATE DEPT OF CONSERVATION									
33472 04/06/17 33085				19364	P	04/07/17	100	20020 GenFnd-Accts Pay-SMIP	451.15
INVOICE: WR17AS-047									
33472 04/06/17 33085				19364	P	04/07/17	100	48020 GenFnd-Miscellaneous	-22.56
INVOICE: WR17AS-047									
VENDOR TOTALS			.00	YTD INVOICED			4,573.90	YTD PAID	428.59
86711 CALIFORNIA CODE CHECK, INC									
33284 03/27/17 32897				19365	P	04/07/17	6019101	54520 C0073 CapEx-Imprvmt Other Than	1,029.00
INVOICE: PR17-04									
33458 11/03/16 33071				19365	P	04/07/17	1007151	52240 BldgPrmts-Professional Sv	1,480.08
INVOICE: OSBIPR16-24									
VENDOR TOTALS			.00	YTD INVOICED			119,083.48	YTD PAID	2,509.08
82164 CALIFORNIA WATER ENVIRONMENT ASSN									
33305 03/28/17 32918				19366	P	04/07/17	6013501	52123 SewerColl-Dues-Subscripti	93.00
INVOICE: WR17PWD-233									
VENDOR TOTALS			164.00	YTD INVOICED			1,528.00	YTD PAID	93.00
2305 CALIFORNIA CUSTOMS									
33352 03/23/17 32965				19367	P	04/07/17	1003120	52226 FleetMaint-MaintenanceVeh	118.42
INVOICE: 0818									
VENDOR TOTALS			.00	YTD INVOICED			118.42	YTD PAID	118.42
82016 CARMEN CANTALUPO									
33403 03/31/17 33016				19368	P	04/07/17	404	14010 PostEmpBen-DueFrmOthr Age	400.00
INVOICE: WR17CM-0643									
VENDOR TOTALS			400.00	YTD INVOICED			4,000.00	YTD PAID	400.00
597 DENNIS CASSIDY									
33404 03/31/17 33017				19369	P	04/07/17	404	14010 PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR17CM-0644									
VENDOR TOTALS			453.36	YTD INVOICED			4,749.74	YTD PAID	487.20
1014 CENTRAL COAST ACCESS SPECIALIST, LLC									
33283 03/22/17 32896			170017	19370	P	04/07/17	1007151	52242 BldgPrmts-Plan Check Serv	187.50
INVOICE: 376									
VENDOR TOTALS			.00	YTD INVOICED			1,800.50	YTD PAID	187.50
87224 CENTRAL COAST CASUALTY RESTORATION, INC									
33475 03/28/17 33088				19371	P	04/07/17	1002110	52274 PDPtrOps-Haz Waste Dispo	200.00

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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:	201711281									5,628.03	200.00
VENDOR TOTALS											
4401 CHARTER COMMUNICATIONS											
	33281	03/24/17	32894		19372	P	04/07/17	1004101	LibLSC-Utilities-CableNet	52166	74.99
INVOICE:	0261590-MAR17										
VENDOR TOTALS										7,878.13	74.99
89786 DOUG CHASE											
	33405	03/31/17	33018		19373	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	14010	373.39
INVOICE:	WR17CM-0645										
VENDOR TOTALS										3,773.20	373.39
213 CHEVRON & TEXACO											
	33343	03/21/17	32956		19374	P	04/07/17	1002110	PDPtrlops-Travel and Trai	52260	123.29
INVOICE:	49941289										
VENDOR TOTALS										827.41	123.29
966 CIO SOLUTIONS LP											
	33387	03/29/17	33000		19375	P	04/07/17	6013550	SwrTrtmnt-MaintAnnualCont	52205	3,702.00
INVOICE:	92924										
VENDOR TOTALS										3,702.00	3,702.00
45 MIKE COMPTON											
	33298	03/29/17	32911		19377	P	04/07/17	1001340	CtyClrk-Election Expense	52237	25.00
INVOICE:	WR17CM-0627										
	33406	03/31/17	33019		19376	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR17CM-0646										
VENDOR TOTALS										5,225.00	525.00
4493 COUNTRY ROSE PLANT & FLOWER CO.											
	33474	03/30/17	33087		19378	P	04/07/17	1002100	PDAdmin-Office Expense	52120	45.00
INVOICE:	269										
	33474	03/30/17	33087		19378	P	04/07/17	1002230	ESEmrRsps-Office Expense	52120	30.00
INVOICE:	269										
VENDOR TOTALS										3,032.76	75.00
86014 COURIER SYSTEMS											
	33465	03/23/17	33078		19379	P	04/07/17	406	CustDep-Planning Proj Dep	23046	12.00
INVOICE:	275825										
VENDOR TOTALS										145.00	12.00
929 VEEDA CUMMING											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
33407	INVOICE: WR17CM-0690	03/31/17	33020		19380	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	1,600.00
VENDOR TOTALS										
4002	GREG CUNNINGHAM	04/03/17	32994		19381	P	04/07/17	1004204 52200	LeisCls-Contract Personne	2,535.40
33381	INVOICE: MAR 17									
VENDOR TOTALS										
82073	NICKI DANA	03/31/17	33021		19382	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
33408	INVOICE: WR17CM-0647									
VENDOR TOTALS										
179	JODY DAUTH	03/31/17	33022		19383	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
33409	INVOICE: WR17CM-0648									
VENDOR TOTALS										
88672	RAYMOND DAUTH	03/31/17	33023		19384	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
33410	INVOICE: WR17CM-0649									
VENDOR TOTALS										
85171	DAN DAVIS	04/03/17	32993		19385	P	04/07/17	1004204 52200	LeisCls-Contract Personne	322.00
33380	INVOICE: MAR 17									
VENDOR TOTALS										
476	DEEP BLUE INTEGRATION, INC.	03/28/17	32901		19386	P	04/07/17	6013550 52215	SwrTrtmnt-Maint PW Serv A	285.60
33288	INVOICE: 03282017-13									
VENDOR TOTALS										
94380	DIVISION OF THE STATE ARCHITECT	04/03/17	33072		19387	P	04/07/17	100 43021	GenEnd-Business License C	57.00
33459	INVOICE: WR17AS-046									
VENDOR TOTALS										
362	THE DOCUTEAM	03/01/17	32942		19388	P	04/07/17	1001340 52121	CtyClrk-Storage	64.48
33329	INVOICE: 0121830									
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			.00	YTD INVOICED			7,689.12	YTD PAID	64.48
2907 DOOLEY ENTERPRISES INC 33314 03/20/17 32927 INVOICE: 53723			19389	P	04/07/17	1002110	52133	PDPtrlOps-SafetyEquip/Sup	2,150.41
VENDOR TOTALS			.00	YTD INVOICED			8,010.10	YTD PAID	2,150.41
2205 DOUGLASS TRUCK BODIES 33287 01/19/17 32900 INVOICE: 45631			19390	P	04/07/17	1003120	52226	FleetMaint-MaintenanceVeh	196.04
VENDOR TOTALS			.00	YTD INVOICED			8,348.45	YTD PAID	196.04
2148 EMPIRE MEDIA CORP 33385 03/31/17 32998 INVOICE: MAR 17			170187	P	04/07/17	6023601	52240	Airport-Professional Serv	450.00
VENDOR TOTALS			.00	YTD INVOICED			2,862.50	YTD PAID	450.00
83173 LAURIE ENGSTROM 33411 03/31/17 33024 INVOICE: WR17CM-0650			19392	P	04/07/17	404	14010	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			493.75	YTD INVOICED			5,405.05	YTD PAID	487.20
1127 ED ESCOBAR 33412 03/31/17 33025 INVOICE: WR17CM-0651			19393	P	04/07/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			5,000.00	YTD PAID	500.00
3055 FGL ENVIRONMENTAL 33355 03/29/17 32968 INVOICE: 780640A			19394	P	04/07/17	6023601	52273	Airport-Lab Fees	210.00
VENDOR TOTALS			.00	YTD INVOICED			44,292.55	YTD PAID	210.00
83174 DENNIS FANSLER 33302 03/29/17 32915 INVOICE: WR17CM-0623			19396	P	04/07/17	1001340	52237	CtyClrk-Election Expense	25.00
33413 03/31/17 33026 INVOICE: WR17CM-0652			19395	P	04/07/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			5,025.00	YTD PAID	525.00
2247 JOAN ELLEN FEE 33369 04/03/17 32982 INVOICE: MAR 17			19397	P	04/07/17	1004204	52200	LeisCls-Contract Personne	357.00

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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			.00	YTD INVOICED			357.00	YTD PAID	357.00
922 ED GALLAGHER	03/31/17	33027		19398	P	04/07/17	404	14010	487.20
INVOICE: WR17CM-0653									
VENDOR TOTALS			493.75	YTD INVOICED			4,911.30	YTD PAID	487.20
149 THE GAS COMPANY	03/20/17	32893		19399	P	04/07/17	1004411	52161	44.63
INVOICE: MAR 17 #2									
33280	03/20/17	32893		19399	P	04/07/17	1004301	52161	1,101.27
INVOICE: MAR 17 #2									
33280	03/20/17	32893		19399	P	04/07/17	1004402	52161	90.01
INVOICE: MAR 17 #2									
33280	03/20/17	32893		19399	P	04/07/17	1004409	52161	153.37
INVOICE: MAR 17 #2									
33280	03/20/17	32893		19399	P	04/07/17	1004410	52161	133.50
INVOICE: MAR 17 #2									
VENDOR TOTALS			.00	YTD INVOICED			79,449.63	YTD PAID	1,522.78
89852 CLAIRE GLENNON	03/31/17	33028		19400	P	04/07/17	404	14010	487.20
INVOICE: WR17CM-0654									
VENDOR TOTALS			493.75	YTD INVOICED			4,911.30	YTD PAID	487.20
40 CHARLOTTE GORTON	03/31/17	33029		19401	P	04/07/17	404	14010	500.00
INVOICE: WR17CM-0655									
VENDOR TOTALS			493.75	YTD INVOICED			4,962.50	YTD PAID	500.00
90713 GOVERNMENTJOBS.COM	03/14/17	32970		19402	P	04/07/17	1001320	52205	7,550.00
INVOICE: inv20625									
VENDOR TOTALS			.00	YTD INVOICED			7,550.00	YTD PAID	7,550.00
2301 CATHRIEN GRAHAM	03/30/17	32930		19403	P	04/07/17	1004204	47130	25.00
INVOICE: 2003162.002									
33317	03/30/17	32930		19403	P	04/07/17	1194204	47130	2.00
INVOICE: 2003162.002									
VENDOR TOTALS			.00	YTD INVOICED			27.00	YTD PAID	27.00
84485 STEVE GREGORY	03/29/17	32914		19404	P	04/07/17	1001340	52237	23.66
INVOICE: 2003162.002									

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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	YTD PAID
INVOICE:	WR17CM-0624									544.75		23.66
VENDOR TOTALS				.00	YTD INVOICED							
2299 DUANE GRIFFARD AND LORETTA A TUCKER	33306	03/30/17	32919		19405	P	04/07/17	406	23046			1,500.00
INVOICE:	WR17CDD-020											
VENDOR TOTALS				.00	YTD INVOICED					1,500.00		1,500.00
665 DONALD GROVE	33417	03/31/17	33030		19406	P	04/07/17	404	14010			487.20
INVOICE:	WR17CM-0656											
VENDOR TOTALS				493.75	YTD INVOICED					4,911.30		487.20
2302 MELANIE GRUBER	33318	03/30/17	32931		19407	P	04/07/17	1004204	47130			23.00
INVOICE:	2003166.002											
33318	33318	03/30/17	32931		19407	P	04/07/17	1194204	47130			2.00
INVOICE:	2003166.002											
VENDOR TOTALS				.00	YTD INVOICED					25.00		25.00
1787 REBECCA HALLETT	33374	04/03/17	32987		19408	P	04/07/17	1004204	52200			50.40
INVOICE:	MAR 17											
VENDOR TOTALS				.00	YTD INVOICED					276.80		50.40
91873 DARYL HARTMAN	33418	03/31/17	33031		19409	P	04/07/17	404	14010			500.00
INVOICE:	WR17CM-0657											
VENDOR TOTALS				500.00	YTD INVOICED					5,000.00		500.00
81968 HASTINGS ENTERPRISES	33342	03/21/17	32955		19410	P	04/07/17	1007101	52139			750.00
INVOICE:	MAR 17											
VENDOR TOTALS				.00	YTD INVOICED					750.00		750.00
973 CHRISTINA HATCH	33419	03/31/17	33032		19411	P	04/07/17	404	14010			500.00
INVOICE:	WR17CM-0658											
VENDOR TOTALS				500.00	YTD INVOICED					5,000.00		500.00
1478 WADE HATCH	33420	03/31/17	33033		19412	P	04/07/17	404	14010			487.20
INVOICE:	WR17CM-0659											

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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			493.75	YTD INVOICED			4,911.30	YTD PAID	487.20
1005 RON HODEL 33421 INVOICE: WR17CM-0660	03/31/17	33034		19413	P	04/07/17	14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			5,000.00	YTD PAID	500.00
2303 JAMES C HUNT 33335 INVOICE: 10867	03/17/17	32948		19414	P	04/07/17	1001100	CC-Office Expense	120.00
VENDOR TOTALS			.00	YTD INVOICED			120.00	YTD PAID	120.00
673 RICKY INCE 33422 INVOICE: WR17CM-0661	03/31/17	33035		19415	P	04/07/17	14010	PostEmpBen-DueFrmOthr Age	402.00
VENDOR TOTALS			395.75	YTD INVOICED			3,982.50	YTD PAID	402.00
90355 INTERWEST CONSULTING GROUP INC. 33311 INVOICE: 32636	03/23/17	32924	170019	19416	P	04/07/17	1007151	BldgPrmts-Plan Check Serv	2,820.00
VENDOR TOTALS			.00	YTD INVOICED			44,241.25	YTD PAID	2,820.00
4202 TERRY JOHNSON 33423 INVOICE: WR17CM-0692	03/31/17	33036		19417	P	04/07/17	14010	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			500.00	YTD INVOICED			4,948.80	YTD PAID	487.20
666 WALTER KAUN 33424 INVOICE: WR17CM-0662	03/31/17	33037		19418	P	04/07/17	14010	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			493.75	YTD INVOICED			4,911.30	YTD PAID	487.20
2207 KD JANNI LANDSCAPING, INC 33353 INVOICE: 44198	03/14/17	32966		19419	P	04/07/17	3085000	LL-All-Maint-General R&M	944.38
VENDOR TOTALS			.00	YTD INVOICED			48,188.46	YTD PAID	944.38
86792 SHELLEY KELLEY 33364 INVOICE: MAR 17	04/03/17	32977		19420	P	04/07/17	1004204	LeisCls-Contract Personne	138.60
VENDOR TOTALS			.00	YTD INVOICED			945.20	YTD PAID	138.60

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89818 KEN KNOTT 33425 INVOICE: WR17CM-0663	03/31/17	33038		19421	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			400.00	YTD INVOICED			4,600.00	YTD PAID	500.00
94015 NANCY S. KNOX 33365 INVOICE: MAR 17	04/03/17	32978		19422	P	04/07/17	1004204 52200	LeisCls-Contract Personne	107.10
VENDOR TOTALS			.00	YTD INVOICED			1,681.75	YTD PAID	107.10
2298 KEVIN KREOWSKI 33300 INVOICE: WR17CM-0625	03/29/17	32913		19423	P	04/07/17	1001340 52237	CtyClrk-Election Expense	21.34
VENDOR TOTALS			.00	YTD INVOICED			21.34	YTD PAID	21.34
87197 KATHY KROPP 33366 INVOICE: MAR 17	04/03/17	32979		19424	P	04/07/17	1004204 52200	LeisCls-Contract Personne	325.50
VENDOR TOTALS			.00	YTD INVOICED			4,187.40	YTD PAID	325.50
1704 DORIS LANCE 33367 INVOICE: MAR 17	04/03/17	32980		19425	P	04/07/17	1004204 52200	LeisCls-Contract Personne	301.70
VENDOR TOTALS			.00	YTD INVOICED			1,795.50	YTD PAID	301.70
3623 MICHAEL LARSEN 33426 INVOICE: WR17CM-0693	03/31/17	33039		19426	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	350.00
VENDOR TOTALS			350.00	YTD INVOICED			3,500.00	YTD PAID	350.00
88214 SUE LARSON 33368 INVOICE: MAR 17	04/03/17	32981		19427	P	04/07/17	1004204 52200	LeisCls-Contract Personne	96.60
VENDOR TOTALS			.00	YTD INVOICED			1,932.00	YTD PAID	96.60
667 LONNIE LATHROP 33427 INVOICE: WR17CM-0664	03/31/17	33040		19428	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
VENDOR TOTALS			454.15	YTD INVOICED			4,515.30	YTD PAID	447.60
82033 DAN LEMONS 33428 INVOICE: WR17CM-0665	03/31/17	33041		19429	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	387.20

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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			393.75	YTD INVOICED					3,911.30
85052 MGE UNDERGROUND									387.20
33338 INVOICE:	03/31/17	32951		19430	P	04/07/17	406	CustDep-Customer Deposits	1,000.00
33338 INVOICE:	03/31/17	32951		19430	P	04/07/17	100	GenFnd-Engineering Inspec	-230.26
33338 INVOICE:	03/31/17	32951		19430	P	04/07/17	1007151	BldgPrmts-114 Bldg Svc Fe	-2.46
33338 INVOICE:	03/31/17	32951		19430	P	04/07/17	1007151	BldgPrmts-122 Bldg Svc Fe	-12.79
33338 INVOICE:	03/31/17	32951		19430	P	04/07/17	1004200	REC-Building Services Fee	- .49
33339 INVOICE:	03/31/17	32952		19430	P	04/07/17	406	CustDep-Customer Deposits	500.00
33339 INVOICE:	03/31/17	32952		19430	P	04/07/17	100	GenFnd-Engineering Inspec	-230.26
33339 INVOICE:	03/31/17	32952		19430	P	04/07/17	1007151	BldgPrmts-114 Bldg Svc Fe	-2.46
33339 INVOICE:	03/31/17	32952		19430	P	04/07/17	1007151	BldgPrmts-122 Bldg Svc Fe	-12.79
33339 INVOICE:	03/31/17	32952		19430	P	04/07/17	1004200	REC-Building Services Fee	- .49
VENDOR TOTALS			.00	YTD INVOICED					1,008.00
396 MAIN STREET ASSOCIATION									566.25
33460 INVOICE:	04/03/17	33073		19431	P	04/07/17	405	BIA-Business Licenses	566.25
33460 INVOICE:	04/03/17	33073		19431	P	04/07/17	405	BIA-Business Licenses	566.25
VENDOR TOTALS			.00	YTD INVOICED					566.25
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC									1,610.00
33464 INVOICE:	03/20/17	33077		19432	P	04/07/17	6023601	Airport-Maintenance-Gen R	1,610.00
33467 INVOICE:	03/20/17	33080		19432	P	04/07/17	1003302	StTrees-Maint Annual Cont	4,149.33
33470 INVOICE:	03/30/17	33083		19432	P	04/07/17	3085000	LL-All-Maint Annual Contr	18,462.16
33470 INVOICE:	03/30/17	33083		19432	P	04/07/17	3085000	LL-All-Maint Annual Contr	18,462.16
VENDOR TOTALS			5,759.33	YTD INVOICED					24,221.49
97 ALLEN MC CLOSKEY									95.00
33282 INVOICE:	03/28/17	32895		19433	P	04/07/17	6023601	Airport-Maintenance-Gen R	95.00
33282 INVOICE:	03/28/17	32895		19433	P	04/07/17	6023601	Airport-Maintenance-Gen R	95.00
VENDOR TOTALS			149.34	YTD INVOICED					95.00
2826 DONNA MC ROY									247.80
33371 INVOICE:	04/03/17	32984		19434	P	04/07/17	1004204	LeisCls-Contract Personne	247.80

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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:	MAR 17										
VENDOR TOTALS				.00	YTD INVOICED			1,449.98	YTD PAID	247.80	
101 TERRY MINSHULL	33429	03/31/17	33042		19435	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	14010	150.00
INVOICE:	WR17CM-0666										
VENDOR TOTALS				150.00	YTD INVOICED			1,500.00	YTD PAID	150.00	
91947 MODESTO SANTANDER	33285	03/27/17	32898		19436	P	04/07/17	100	GenFnd-Facility Rental De	23080	350.00
INVOICE:	2003155.002										
33315	03/29/17	32928			19436	P	04/07/17	100	GenFnd-Facility Rental De	23080	80.00
INVOICE:	2003158.002										
33316	03/27/17	32929			19436	P	04/07/17	100	GenFnd-Facility Rental De	23080	80.00
INVOICE:	2003157.002										
33463	03/20/17	33076			19436	P	04/07/17	1004401	CHAnnex-Custodial Service	52243	480.00
INVOICE:	0611										
VENDOR TOTALS				600.00	YTD INVOICED			33,128.00	YTD PAID	990.00	
82059 ED MOLDREM	33430	03/31/17	33043		19437	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	14010	487.20
INVOICE:	WR17CM-0667										
VENDOR TOTALS				493.75	YTD INVOICED			4,924.10	YTD PAID	487.20	
547 DOUG MONN	33431	03/31/17	33044		19438	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	14010	389.20
INVOICE:	WR17CM-0668										
VENDOR TOTALS				395.75	YTD INVOICED			3,931.30	YTD PAID	389.20	
3607 DOLORES M. MORA	33432	03/31/17	33045		19439	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR17CM-0669										
VENDOR TOTALS				500.00	YTD INVOICED			5,000.00	YTD PAID	500.00	
2155 LORI MORGAN	33433	03/31/17	33046		19440	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR17CM-0670										
VENDOR TOTALS				.00	YTD INVOICED			2,000.00	YTD PAID	500.00	
93602 MOTT MACDONALD, LLC	33354	03/24/17	32967		19441	P	04/07/17	1009101	CapEx-Imprvmt Other Than	54520	10,672.27
INVOICE:	323716-1-16										

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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			111,816.40	YTD PAID	10,672.27
92014 MUNICIPAL CODE CORPORATION 33331 03/09/17 32944 INVOICE: 00283193			19442	P	04/07/17	1001340	52120	CtyClrk-Office Expense	2,131.22
VENDOR TOTALS			.00	YTD INVOICED			3,441.29	YTD PAID	2,131.22
91831 MUSCO SPORTS LIGHTING, LLC 33294 03/27/17 32907 INVOICE: 294326			19443	P	04/07/17	1009101	54520	CapEx-Imprvmt Other Than	1,068.88
33310 03/27/17 32923 INVOICE: 294325			19443	P	04/07/17	1009101	54520	CapEx-Imprvmt Other Than	8,666.75
VENDOR TOTALS			.00	YTD INVOICED			9,735.63	YTD PAID	9,735.63
1569 BARBARA NAFTTEL-ANDERTON 33434 03/31/17 33047 INVOICE: WR17CM-0671			19444	P	04/07/17	404	14010	PostEmpBen-DueFrmOthr Age	402.00
VENDOR TOTALS			402.00	YTD INVOICED			4,020.00	YTD PAID	402.00
2306 NORTH COUNTY CYCLEPEDES 33461 04/04/17 33074 INVOICE: MAY 16			19445	P	04/07/17	1007101	52139	CDPlng-Sponsorships	500.00
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
3654 JUDY O'NEAL 33435 03/31/17 33048 INVOICE: WR17CM-0672			19446	P	04/07/17	404	14010	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			493.75	YTD INVOICED			4,911.30	YTD PAID	487.20
2297 KEVIN O'NEILL 33297 03/29/17 32910 INVOICE: WR17CM-0628			19447	P	04/07/17	1001340	52237	CtyClrk-Election Expense	25.00
VENDOR TOTALS			.00	YTD INVOICED			25.00	YTD PAID	25.00
2746 DAVID OFFERMAN 33436 03/31/17 33049 INVOICE: WR17CM-0673			19448	P	04/07/17	404	14010	PostEmpBen-DueFrmOthr Age	460.40
VENDOR TOTALS			460.40	YTD INVOICED			4,604.00	YTD PAID	460.40
93150 OPTIV SECURITY INC 33388 03/29/17 33001 INVOICE: inv-100051672			170216	P	04/07/17	1121350	54540	IT-Equipment-Furniture	34,038.40

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID	
VENDOR TOTALS			.00	YTD INVOICED					35,907.74	YTD PAID	34,038.40
90758 PACIFIC COAST CUTTING HORSE ASSOC.	12/29/16	32996	170159	19450	P	04/07/17	1001310	Tourism-Sponsorships	52139		5,000.00
INVOICE:	37697			19450	P	04/07/17	8889815	TPRA Comm Supp&Mem-CompTn	82402		5,000.00
INVOICE:	37697			19450	P	04/07/17	1001310	Tourism-Sponsorships	52139		5,000.00
INVOICE:	38174			19450	P	04/07/17	8889815	TPRA Comm Supp&Mem-CompTn	82402		5,000.00
VENDOR TOTALS			.00	YTD INVOICED					20,000.00	YTD PAID	20,000.00
114 PACIFIC GAS & ELECTRIC	03/29/17	33084		19451	P	04/07/17	6003401	WtrProd-Utilities-Electri	52164		22,191.94
INVOICE:	7668446730-MAR17			19451	P	04/07/17	6013501	SewerColl-Utilities-Elect	52164		3,915.75
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004310	LarryMoore-Utilities-Elec	52164		155.58
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004302	CityPark-Utilities-Electr	52164		354.90
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004303	PioneerPrk-Utilities-Elec	52164		36.64
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004304	SherwPark-Utilities-Elect	52164		291.01
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004306	NeighbPrks-Utilities-Elec	52164		59.49
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1003302	StTrees-Utilities-Electri	52164		77.51
INVOICE:	7668446730-MAR17			19451	P	04/07/17	3085000	LL-All-Utilities-Electric	52164		985.52
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004405	MuniPool-Utilities-Electr	52164		2,109.59
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004301	CentPark-Utilities-Electr	52164		2,846.83
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1002230	ESEmrRspS-Utilities-Elect	52164		167.89
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004407	LibraryCH-Utilities-Elect	52164		7,327.58
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1003120	FleetMaint-Utilities-Elec	52164		195.63
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004306	NeighbPrks-Utilities-Elec	52164		36.44
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004301	CentPark-Utilities-Electr	52164		12.15
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004407	LibraryCH-Utilities-Elect	52164		12.14
INVOICE:	7668446730-MAR17			19451	P	04/07/17	1004408	PSC-Utilities-Electric	52164		12.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2,682.49
INVOICE:	7668446730-MAR17									
33471	03/29/17 33084				19451	P	04/07/17	6023601 52164	Airport-Utilities-Electri	2,682.49
INVOICE:	7668446730-MAR17									
33471	03/29/17 33084				19451	P	04/07/17	1003305 52164	SignlSigns-Utilities-Elec	36,281.34
INVOICE:	7668446730-MAR17									
33471	03/29/17 33084				19451	P	04/07/17	1004411 52164	TransCtr-Utilities-Electr	615.33
INVOICE:	7668446730-MAR17									
33471	03/29/17 33084				19451	P	04/07/17	1211401 52164	AcctgFinan-Utilities-Elec	910.40
INVOICE:	7668446730-MAR17									
33471	03/29/17 33084				19451	P	04/07/17	1001310 52164	Tourism-Utilities-Electri	48.12
INVOICE:	7668446730-MAR17									
VENDOR TOTALS				.00	YTD INVOICED			1,836,578.34	YTD PAID	81,326.42
90144 PAPICH CONSTRUCTION										
33359	04/03/17 32972				19452	P	04/07/17	2139101 54520	CapEx-Imprvmt Other Than	1,587.96
INVOICE:	7138									
VENDOR TOTALS				.00	YTD INVOICED			17,467.56	YTD PAID	1,587.96
3505 ANDREA PARKER										
33372	04/03/17 32985				19453	P	04/07/17	1004204 52200	LeisCls-Contract Personne	1,408.40
INVOICE:	MAR 17									
VENDOR TOTALS				.00	YTD INVOICED			10,427.03	YTD PAID	1,408.40
116 BARBARA PARTRIDGE										
33437	03/31/17 33050				19454	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR17CM-0674									
VENDOR TOTALS				500.00	YTD INVOICED			5,000.00	YTD PAID	500.00
909 MARK PARTRIDGE										
33438	03/31/17 33051				19455	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	447.00
INVOICE:	WR17CM-0675									
VENDOR TOTALS				454.15	YTD INVOICED			4,512.90	YTD PAID	447.00
81882 PHYLLIS PASCALE										
33439	03/31/17 33052				19456	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR17CM-0676									
VENDOR TOTALS				500.00	YTD INVOICED			5,000.00	YTD PAID	500.00
1031 PASO ROBLES JOINT UNIFIED SCHOOL DIST										
33457	03/21/17 33070				19457	P	04/07/17	1002130 52200	PDCommSvs-ContractPersonn	9,050.00
INVOICE:	170040									
VENDOR TOTALS				.00	YTD INVOICED			20,053.33	YTD PAID	9,050.00
3068 PASO ROBLES PUBLIC SCHOOLS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	95.00
33328	INVOICE:	02/28/17	32941		19458	P	04/07/17	1001100	CC-Office Expense	95.00
			IN021492							
VENDOR TOTALS										
				.00	YTD	INVOICED		902.50	YTD PAID	95.00
2938	PASO ROBLES ROLL-OFF INC	03/21/17	32905		19459	P	04/07/17	6013550	SwrTrtmnt-Utilities-Sanit	198.88
33292	INVOICE:	1516869								
33293	INVOICE:	03/14/17	32906		19459	P	04/07/17	6013550	SwrTrtmnt-Utilities-Sanit	198.88
33295	INVOICE:	1516721								
33296	INVOICE:	03/17/17	32908		19459	P	04/07/17	1004306	NeighbPrks-UtilitiesSanit	198.88
			1516777							
33296	INVOICE:	03/16/17	32909		19459	P	04/07/17	1004307	BarneyPark-UtilitiesSanit	198.88
			1516805							
VENDOR TOTALS										
				1,789.92	YTD	INVOICED		33,068.68	YTD PAID	795.52
123	PASO ROBLES WASTE & RECYCLE	02/28/17	32921		19460	P	04/07/17	1004307	BarneyPark-UtilitiesSanit	150.26
33308	INVOICE:	1507764								
33456	INVOICE:	03/24/17	33069		19460	P	04/07/17	6013130	StmWtrMgmt-Special Projec	97.96
			1516935							
VENDOR TOTALS										
				.00	YTD	INVOICED		44,176.74	YTD PAID	248.22
1537	PASO ROBLES PICKLEBALL CLUB	04/03/17	32986		19461	P	04/07/17	1004204	LeisCls-Contract Personne	53.90
33373	INVOICE:	MAR 17								
VENDOR TOTALS										
				.00	YTD	INVOICED		5,656.70	YTD PAID	53.90
88968	PAVEMENT ENGINEERING, INC	04/03/17	33082		19462	P	04/07/17	1009101	CapEx-Imprvmt Other Than	8,002.50
33469	INVOICE:	1703-006								
VENDOR TOTALS										
				.00	YTD	INVOICED		288,388.50	YTD PAID	8,002.50
83523	STEVEN PERKINS	03/31/17	33053		19463	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	487.20
33440	INVOICE:	WR17CM-0677								
VENDOR TOTALS										
				493.75	YTD	INVOICED		5,405.05	YTD PAID	487.20
3602	GARY PERRUZZI	03/31/17	33054		19464	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	389.20
33441	INVOICE:	WR17CM-0678								
VENDOR TOTALS										
				395.75	YTD	INVOICED		3,931.30	YTD PAID	389.20
1443	PFM ASSET MANAGEMENT LLC	02/28/17	32899		19465	P	04/07/17	1001402	CtyTreas-Professional Ser	3,887.60
33286										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	75078									
VENDOR TOTALS				.00	YTD INVOICED			40,387.47	YTD PAID	3,887.60
87840 RAMINHA CONSTRUCTION, INC	33468	03/31/17	33081	170190	19466	P	04/07/17	1009101	54520 CapEx-Imprvmt Other Than	68,352.50
INVOICE:	123482									
VENDOR TOTALS				.00	YTD INVOICED			68,832.50	YTD PAID	68,352.50
85143 RECOGNITION WORKS	33313	03/10/17	32926		19467	P	04/07/17	1002110	PDPtrlOps-Office Expense	71.12
INVOICE:	292132									
33358		03/24/17	32971		19467	P	04/07/17	1007101	CDPlng-Office Expense	88.36
INVOICE:	292738									
VENDOR TOTALS				.00	YTD INVOICED			773.41	YTD PAID	159.48
318 ANN ROBB	33442	03/31/17	33055		19468	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	389.20
INVOICE:	WR17CM-0679									
VENDOR TOTALS				395.75	YTD INVOICED			3,931.30	YTD PAID	389.20
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES	33477	03/29/17	33090	170038	19469	P	04/07/17	1002110	52240 PDPtrlOps-Professional Sv	67,427.00
INVOICE:	MAR 17									
VENDOR TOTALS				.00	YTD INVOICED			269,708.00	YTD PAID	67,427.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	33344	02/28/17	32957		19470	P	04/07/17	1002110	52273 PDPtrlOps-Lab Fees	1,032.00
INVOICE:	FEB 17									
VENDOR TOTALS				60.00	YTD INVOICED			17,416.18	YTD PAID	1,032.00
2304 VICTOR SANTA CRUZ	33340	04/04/17	32953		19471	P	04/07/17	6013550	52260 SwrTrtmnt-Travel and Trai	443.25
INVOICE:	WR17PWD-235									
VENDOR TOTALS				.00	YTD INVOICED			443.25	YTD PAID	443.25
92117 STEFFI SAUL-KETZLER	33377	04/03/17	32990		19472	P	04/07/17	1004204	52200 LeisCls-Contract Personne	2,662.80
INVOICE:	MAR 17									
VENDOR TOTALS				.00	YTD INVOICED			21,768.77	YTD PAID	2,662.80
2142 CHRISTINA SCARSELLA	33378	04/03/17	32991		19473	P	04/07/17	1004204	52200 LeisCls-Contract Personne	142.80
INVOICE:	MAR 17									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			856.10	YTD PAID	142.80
94987 LOUIS SCHMITZ	33443	03/31/17	33056		19474	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE: WR17CM-0680									
VENDOR TOTALS				100.00	YTD INVOICED			1,000.00	YTD PAID	100.00
87156 SHARIE SCOTT	33444	03/31/17	33057		19475	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0681									
VENDOR TOTALS				493.75	YTD INVOICED			4,911.30	YTD PAID	487.20
3774 MARIE SHIELDS	33445	03/31/17	33058		19476	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE: WR17CM-0682									
VENDOR TOTALS				454.15	YTD INVOICED			4,515.30	YTD PAID	447.60
4421 SHIPSEY & SEITZ, INC	33303	02/28/17	32916		19477	P	04/07/17	1002110	PDPtrlOps-Legal Services	6,936.00
	INVOICE: 108870									
33304	02/28/17	32917		19477	P	04/07/17	1002110	52250	E0018 PDPtrlOps-Legal Services	850.00
	INVOICE: 108871									
VENDOR TOTALS				.00	YTD INVOICED			107,295.50	YTD PAID	7,786.00
92083 MICHELLE ROGERS	33376	04/03/17	32989		19478	P	04/07/17	1004204	LeisCls-Contract Personne	827.40
	INVOICE: MAR 17									
VENDOR TOTALS				.00	YTD INVOICED			6,774.60	YTD PAID	827.40
1069 GARY SILVEIRA	33446	03/31/17	33059		19479	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR17CM-0683									
VENDOR TOTALS				402.00	YTD INVOICED			4,020.00	YTD PAID	402.00
4252 SITEONE LANDSCAPE SUPPLY	33289	03/24/17	32902		19480	P	04/07/17	6019101	C0025 CapEx-Imprvmnt Other Than	111.36
	INVOICE: 79585416									
VENDOR TOTALS				2,223.27	YTD INVOICED			9,903.20	YTD PAID	111.36
735 SLO ROASTED COFFEE	33312	03/23/17	32925		19481	P	04/07/17	1002110	PDPtrlOps-Office Expense	51.84
	INVOICE: 22852									
33356	03/28/17	32969		19481	P	04/07/17	6001501	52120	UBWtr-Office Expense	22.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	22899									
33356	03/28/17 32969				19481	P	04/07/17	6011502 52120	UBSewer-Office Expense	22.01
INVOICE:	22899									
33356	03/28/17 32969				19481	P	04/07/17	1001401 52120	AcctgFinan-Office Expense	44.00
INVOICE:	22899									
VENDOR TOTALS					196.44	YTD INVOICED		2,545.00	YTD PAID	139.86
88192 JENNIFER SORENSON										
33447	03/31/17 33060				19482	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
INVOICE:	WR17CM-0684									
VENDOR TOTALS					395.75	YTD INVOICED		4,164.90	YTD PAID	447.60
4260 SOUZA CONSTRUCTION, INC.										
33473	03/31/17 33086				19483	P	04/07/17	1009101 54520	CapEx-Imprvmt Other Than	535.80
INVOICE:	33117									
VENDOR TOTALS					574.60	YTD INVOICED		1,004,721.55	YTD PAID	535.80
1756 SWRCB - ELAP FEES										
33351	03/29/17 32964				19484	P	04/07/17	6013550 52123	SwTrtmnt-Dues-Subscripti	3,592.00
INVOICE:	EA 0717-2972									
VENDOR TOTALS					.00	YTD INVOICED		3,592.00	YTD PAID	3,592.00
201 PAM STEWART										
33448	03/31/17 33061				19485	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	252.71
INVOICE:	WR17CM-0685									
VENDOR TOTALS					411.24	YTD INVOICED		3,077.72	YTD PAID	252.71
89078 FRED STRONG										
33299	03/29/17 32912				19486	P	04/07/17	1001340 52237	CtyClrk-Election Expense	23.66
INVOICE:	WR17CM-0626									
VENDOR TOTALS					.00	YTD INVOICED		2,702.48	YTD PAID	23.66
82041 JON TATRO										
33449	03/31/17 33062				19487	P	04/07/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
INVOICE:	WR17CM-0686									
VENDOR TOTALS					493.75	YTD INVOICED		4,911.30	YTD PAID	487.20
2259 MARY CARMEN TORRES										
33370	04/03/17 32983				19488	P	04/07/17	1004204 52200	LeisCls-Contract Personne	336.00
INVOICE:	MAR 17									
VENDOR TOTALS					.00	YTD INVOICED		336.00	YTD PAID	336.00
86547 TRAILER BARN										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
33476	03/24/17	33089	170219	19489	P	04/07/17	1002110	PD002 PDPtrlOps-Equipment-Furni	8,496.35
INVOICE: X 50701									
VENDOR TOTALS			78.49	YTD INVOICED			11,632.46	YTD PAID	8,496.35
153 THE TRIBUNE - MONTHLY ADS									
33466	03/28/17	33079		19490	P	04/07/17	1007101	CDPlng-Legal Notices and	162.14
INVOICE: 345643-MAR17									
33466	03/28/17	33079		19490	P	04/07/17	406	CustDep-Planning Proj Dep	817.96
INVOICE: 345643-MAR17									
VENDOR TOTALS			.00	YTD INVOICED			51,568.72	YTD PAID	980.10
87698 UNIVAR USA INC									
33346	03/20/17	32959		19491	P	04/07/17	6003401	WtrProd-Chemical Supplies	504.85
INVOICE: FO866099									
33347	03/20/17	32960		19491	P	04/07/17	6003401	WtrProd-Chemical Supplies	168.28
INVOICE: FO866098									
33348	03/20/17	32961		19491	P	04/07/17	6003401	WtrProd-Chemical Supplies	420.71
INVOICE: FO866097									
33349	03/21/17	32962		19491	P	04/07/17	6013550	SwrTrtmnt-Chemical Suppli	3,530.43
INVOICE: FO866137									
33350	03/20/17	32963		19491	P	04/07/17	6003402	WtrTrtmnt-Chemical Suppli	2,014.72
INVOICE: FO866109									
VENDOR TOTALS			3,113.06	YTD INVOICED			215,886.60	YTD PAID	6,638.99
1006 WALTER USSERY									
33450	03/31/17	33063		19492	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	287.20
INVOICE: WR17CM-0687									
VENDOR TOTALS			293.75	YTD INVOICED			2,911.30	YTD PAID	287.20
2184 ROBERT VELLASQUEZ									
33451	03/31/17	33064		19493	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	402.00
INVOICE: WR17CM-0688									
VENDOR TOTALS			402.00	YTD INVOICED			4,020.00	YTD PAID	402.00
1892 VERIZON WIRELESS									
33279	03/20/17	32892		19494	P	04/07/17	1001100	CC-Cell Phone	38.01
INVOICE: 9782477131									
33279	03/20/17	32892		19494	P	04/07/17	1001300	CMO-Cell Phone	70.23
INVOICE: 9782477131									
33279	03/20/17	32892		19494	P	04/07/17	1001320	HR-Cell Phone	30.34
INVOICE: 9782477131									
33279	03/20/17	32892		19494	P	04/07/17	1001350	IT-Cell Phone	123.58
INVOICE: 9782477131									
33279	03/20/17	32892		19494	P	04/07/17	1001401	AcctgFinan-Cell Phone	25.21
INVOICE: 9782477131									
33279	03/20/17	32892		19494	P	04/07/17	1002100	PDAdmin-Cell Phone	716.42

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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:	33279	03/20/17	32892		19494	P	04/07/17	1002110	52124	319.12
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1002120	52124	197.33
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1002150	52124	25.28
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1002230	52124	517.89
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1003100	52124	99.54
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1003110	52124	64.02
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1003120	52124	34.80
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1003302	52124	28.81
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1003303	52124	4.19
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1003305	52124	.54
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1004105	52124	55.49
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1004203	52124	27.22
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1004213	52124	.00
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1004301	52124	1.57
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1004302	52124	2.92
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1004304	52124	7.17
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1004305	52124	1.55
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1004306	52124	37.40
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1004307	52124	110.96
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1004408	52124	2.77
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1007101	52124	32.47
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1007102	52124	.22
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	1007151	52124	146.86
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	6001501	52124	.22
INVOICE:	33279	03/20/17	32892		19494	P	04/07/17	6003401	52124	420.20

WARRANT #:040717 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
33279		03/20/17	32892		19494	P	04/07/17	6003403	WtrConsrv-Cell Phone	28.30
	INVOICE:	9782477131								
33279		03/20/17	32892		19494	P	04/07/17	6013501	SewerColl-Cell Phone	222.22
	INVOICE:	9782477131								
33279		03/20/17	32892		19494	P	04/07/17	6013550	SwrTrtmnt-Cell Phone	189.50
	INVOICE:	9782477131								
33279		03/20/17	32892		19494	P	04/07/17	6023601	Airport-Cell Phone	36.53
	INVOICE:	9782477131								
33279		03/20/17	32892		19494	P	04/07/17	1001350	IT-Office Expense	274.60
	INVOICE:	9782477131								
33279		03/20/17	32892		19494	P	04/07/17	1002110	PDPrlops-Office Expense	105.00
	INVOICE:	9782477131								
33279		03/20/17	32892		19494	P	04/07/17	1004307	BarneyPark-Office Expense	168.86
	INVOICE:	9782477131								
VENDOR TOTALS				.00	YTD INVOICED			38,278.78	YTD PAID	4,167.34
93360		02/28/17	32958		19495	P	04/07/17	6003401	WtrProd-Professional Serv	360.00
	INVOICE:	2471								
VENDOR TOTALS				.00	YTD INVOICED			13,397.00	YTD PAID	360.00
820		04/03/17	33065		19496	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR17CM-0691								
VENDOR TOTALS				454.15	YTD INVOICED			4,515.30	YTD PAID	447.60
88378		03/31/17	33066		19497	P	04/07/17	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0689								
VENDOR TOTALS				500.00	YTD INVOICED			5,000.00	YTD PAID	500.00
4008		04/03/17	32992		19498	P	04/07/17	1004204	LeisCls-Contract Personne	1,529.20
	INVOICE:	MAR 17								
VENDOR TOTALS				.00	YTD INVOICED			13,725.00	YTD PAID	1,529.20
2162		04/03/17	32988		19499	P	04/07/17	1004204	LeisCls-Contract Personne	33.60
	INVOICE:	MAR 17								
VENDOR TOTALS				.00	YTD INVOICED			95.20	YTD PAID	33.60
					REPORT TOTALS					559,818.66
					COUNT				AMOUNT	

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

04/07/2017 10:11
KGularte

WARRANT #:040717 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

TOTAL PRINTED CHECKS 164 558,269.66
TOTAL MANUAL CHECKS 1 1,549.00

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