

MEMORANDUM

To: Mayor and Members of the City Council
From: Administrative Services Dept
Subject: Approval of Warrant Registers
Date: May 2, 2017

A.	04/14/17	Warrant Register	19500 - 19656	\$	636,704.65
B.	04/21/17	Warrant Register	19657 - 19736	\$	290,666.77
C.		Other Payroll Services		\$	2,086.93
Total Disbursement				\$	<u>929,458.35</u>

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697 2G ENERGY INC	33522	03/31/17	33135		19500	P	04/14/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	309.00
	INVOICE:		415-081700191							
	33551	03/31/17	33164		19500	P	04/14/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	2,935.50
	INVOICE:		415-081700190							
VENDOR TOTALS				.00	YTD INVOICED			16,578.74	YTD PAID	3,244.50
902 3G CNG CORPORATION	33571	04/03/17	33184		19501	P	04/14/17	1003120 52132	FleetMaint-Fuel and Oil	316.50
	INVOICE:		377							
VENDOR TOTALS				.00	YTD INVOICED			2,416.54	YTD PAID	316.50
115 A T & T	33652	04/05/17	33258		19502	P	04/14/17	1001100 52128	CC-Data Communications	93.92
	INVOICE:		0853654986-040517							
VENDOR TOTALS				94.32	YTD INVOICED			938.72	YTD PAID	93.92
89634 AK & COMPANY	33659	04/05/17	33265		19503	P	04/14/17	1001401 52240	AcctgFinan-Professional S	2,000.00
	INVOICE:		P ROBLES-17-2							
VENDOR TOTALS				.00	YTD INVOICED			4,000.00	YTD PAID	2,000.00
87309 ALLIANT INSURANCE SERVICES	33487	04/07/17	33100		19504	P	04/14/17	406 23040	CustDep-Customer Deposits	289.00
	INVOICE:		WR17AS-048							
VENDOR TOTALS				6,281.00	YTD INVOICED			7,278.00	YTD PAID	289.00
157 AMERIPRIDE UNIFORM	33680	03/28/17	33287		19505	P	04/14/17	6013501 52167	SewerColl-Uniform/Laundry	61.27
	INVOICE:		1501859692							
	33680	03/28/17	33287		19505	P	04/14/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	91.90
	INVOICE:		1501859692							
	33681	03/21/17	33288		19505	P	04/14/17	6013501 52167	SewerColl-Uniform/Laundry	60.37
	INVOICE:		1501854221							
	33681	03/21/17	33288		19505	P	04/14/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	90.55
	INVOICE:		1501854221							
	33682	03/14/17	33289		19505	P	04/14/17	6013501 52167	SewerColl-Uniform/Laundry	62.17
	INVOICE:		1501849319							
	33682	03/14/17	33289		19505	P	04/14/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	93.25
	INVOICE:		1501849319							
	33683	03/07/17	33290		19505	P	04/14/17	6013501 52167	SewerColl-Uniform/Laundry	61.27
	INVOICE:		1501844621							
	33683	03/07/17	33290		19505	P	04/14/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	91.90
	INVOICE:		1501844621							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			18.19 YTD PAID		18.19			
968 BENEFIT COORDINATORS CORPORATION	33586	04/07/17	33199		19511	P	04/14/17	100 21090	GenFnd-Accr Benef Pay-Lif	2,366.01
	INVOICE:	2799								
	33586	04/07/17	33199		19511	P	04/14/17	100 21190	GenFnd-Accr Benef-LTD	2,096.46
	INVOICE:	2799								
	33586	04/07/17	33199		19511	P	04/14/17	100 21140	GenFnd-HSA-HOB Voluntary	657.20
	INVOICE:	2799								
VENDOR TOTALS		5,167.59 YTD INVOICED			51,425.17 YTD PAID		5,119.67			
93819 BIG BRAND TIRE & SERVICE	33578	04/03/17	33191		19512	P	04/14/17	1003120 52241	Fleet Maint-Outside Svcs-	49.99
	INVOICE:	336491								
VENDOR TOTALS		628.05 YTD INVOICED			13,218.45 YTD PAID		49.99			
502 BIG CREEK LUMBER	33501	03/29/17	33114		19513	P	04/14/17	6003401 52220	WtrProd-Maintenance-Gen R	46.47
	INVOICE:	727313								
VENDOR TOTALS		.00 YTD INVOICED			4,728.31 YTD PAID		46.47			
25 BLACK GOLD COOP LIBRARY	33663	04/06/17	33269	170221	19514	P	04/14/17	1004106 52123	LibYthSvs-Dues-Subscripti	22,783.00
	INVOICE:	17-147								
VENDOR TOTALS		23,042.30 YTD INVOICED			93,776.91 YTD PAID		22,783.00			
191 BLAKE'S, INC	33549	03/28/17	33162		19515	P	04/14/17	6013550 52140	SwrTrtmnt-Laboratory Supp	6.40
	INVOICE:	CPRWASTE-MAR17								
	33549	03/28/17	33162		19515	P	04/14/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	115.42
	INVOICE:	CPRWASTE-MAR17								
	33549	03/28/17	33162		19515	P	04/14/17	6013501 52220	SewerColl-Maint-General R	77.57
	INVOICE:	CPRWASTE-MAR17								
VENDOR TOTALS		.00 YTD INVOICED			8,673.38 YTD PAID		199.39			
4262 THE BLUEPRINTER	33490	04/03/17	33103		19516	P	04/14/17	1004206 52350 E0016	CommEvnts-Special Project	425.07
	INVOICE:	60443								
	33548	04/05/17	33161		19516	P	04/14/17	1003302 52122	StTrees-Copy-Printing	80.82
	INVOICE:	60252								
	33548	04/05/17	33161		19516	P	04/14/17	1002110 52122	PDPtrlOps-Copy-Printing	80.81
	INVOICE:	60252								
	33566	04/06/17	33179		19516	P	04/14/17	1004103 52146	LibAdltSvs-Program Exp-Li	2.16
	INVOICE:	60254								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				290.09	YTD INVOICED			15,971.04	YTD PAID	588.86
2338 STEPHANIE BORJON	33638	04/10/17	33251		19517	P	04/14/17	600 48030	WtrFnd-Utility Refunds	46.11
	INVOICE:	8804-26								
VENDOR TOTALS				.00	YTD INVOICED			46.11	YTD PAID	46.11
2337 LAIRD BRADLEY	33637	04/10/17	33250		19518	P	04/14/17	600 48030	WtrFnd-Utility Refunds	53.74
	INVOICE:	6267-20								
VENDOR TOTALS				.00	YTD INVOICED			53.74	YTD PAID	53.74
2029 BRENDLER JANITORIAL SERVICE	33671	04/03/17	33278	170160	19519	P	04/14/17	1004301 52215	CentPark-Maint PW Serv Ag	1,950.00
	INVOICE:	1519C								
	33671	04/03/17	33278	170160	19519	P	04/14/17	1004407 52215	LibraryCH-Maint PW Serv A	2,600.00
	INVOICE:	1519C								
VENDOR TOTALS				.00	YTD INVOICED			12,375.00	YTD PAID	4,550.00
683 BRENNTAG PACIFIC, INC	33512	03/22/17	33125		19520	P	04/14/17	6013550 52150	SwrTrtmnt-Chemical Suppli	10,558.34
	INVOICE:	BPI714058								
VENDOR TOTALS				.00	YTD INVOICED			47,905.58	YTD PAID	10,558.34
1750 BREZDEN PEST CONTROL INC	33672	04/10/17	33279		19521	P	04/14/17	6013550 52215	SwrTrtmnt-Maint PW Serv A	198.00
	INVOICE:	64191								
VENDOR TOTALS				198.00	YTD INVOICED			1,980.00	YTD PAID	198.00
2327 IDELL BROWN	33625	04/10/17	33238		19522	P	04/14/17	600 48030	WtrFnd-Utility Refunds	64.85
	INVOICE:	6156-06								
	33625	04/10/17	33238		19522	P	04/14/17	601 48030	SewerFnd-Utility Refunds	-38.89
	INVOICE:	6156-06								
VENDOR TOTALS				.00	YTD INVOICED			25.96	YTD PAID	25.96
94470 BURT INDUSTRIAL SUPPLY	33494	03/30/17	33107		19523	P	04/14/17	6003401 52226	WtrProd-Maintenance-Vehic	34.81
	INVOICE:	39511								
	33495	03/30/17	33108		19523	P	04/14/17	6003402 52120	WtrTrtmnt-Office Expense	511.32
	INVOICE:	39527								
	33496	03/29/17	33109		19523	P	04/14/17	6003401 52210	WtrProd-Facilities R&M	70.05
	INVOICE:	39485								
	33497	03/30/17	33110		19523	P	04/14/17	1003305 52133	SignlSigns-SafetyEquipSup	12.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	39514									
33498		03/28/17	33111		19523	P	04/14/17	1003303 52220	PvmtMaint-Maintenance-Gen	69.50
INVOICE:	39432									
33514		03/29/17	33127		19523	P	04/14/17	6013550 52133	SwrTrtmnt-Safety EquipSup	59.48
INVOICE:	39447									
33515		03/30/17	33128		19523	P	04/14/17	6013501 52134	SewerColl-Small Tools	565.69
INVOICE:	39497									
33674		04/06/17	33281		19523	P	04/14/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	29.35
INVOICE:	39747									
33676		04/10/17	33283		19523	P	04/14/17	6013501 52170	SewerColl-Lift Station #1	59.00
INVOICE:	39800									
33677		04/10/17	33284		19523	P	04/14/17	6013501 52170	SewerColl-Lift Station #1	2.54
INVOICE:	39805									
VENDOR TOTALS				6,319.94	YTD INVOICED			153,068.62	YTD PAID	1,413.89
89691 CDW GOVERNMENT, INC										
33664		03/31/17	33270	170217	19524	P	04/14/17	1121350 54540	IT-Equipment-Furniture	18,147.39
INVOICE:	HKF5214									
VENDOR TOTALS				.00	YTD INVOICED			19,276.24	YTD PAID	18,147.39
2313 CALIFORNIA LIMO CHARTERS INC										
33607		04/10/17	33220		19525	P	04/14/17	600 48030	WtrFnd-Utility Refunds	80.48
INVOICE:	5633-02									
VENDOR TOTALS				.00	YTD INVOICED			80.48	YTD PAID	80.48
92026 CALPORTLAND CONSTRUCTION										
33506		03/31/17	33119		19526	P	04/14/17	1003303 52220	PvmtMaint-Maintenance-Gen	268.30
INVOICE:	93215352									
33507		03/29/17	33120		19526	P	04/14/17	1003303 52220	PvmtMaint-Maintenance-Gen	351.78
INVOICE:	93212674									
VENDOR TOTALS				1,055.72	YTD INVOICED			68,108.65	YTD PAID	620.08
92482 CALPORTLAND CONSTRUCTION										
33570		04/07/17	33183		19527	P	04/14/17	2079101 54520	C0024 CapEx-Imprvmnt Other Than	430.56
INVOICE:	93219349									
33640		04/10/17	33253		19527	P	04/14/17	600 48030	WtrFnd-Utility Refunds	599.17
INVOICE:	5936-37									
VENDOR TOTALS				430.56	YTD INVOICED			3,095,223.20	YTD PAID	1,029.73
3796 CANNON ASSOCIATES										
33603		03/31/17	33216	170126	19528	P	04/14/17	6019101 54520	C0007 CapEx-Imprvmnt Other Than	6,489.00
INVOICE:	63162									
VENDOR TOTALS				.00	YTD INVOICED			305,821.71	YTD PAID	6,489.00
2339 KEN G. CARLSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33639	04/10/17	33252		19529	P	04/14/17	601 48030	SewerFnd-Utility Refunds	47.54
	INVOICE:	4458-28								
	VENDOR TOTALS			.00	YTD INVOICED			47.54	YTD PAID	47.54
2316 WES CARRUTHERS	33612	04/10/17	33225		19530	P	04/14/17	601 48030	SewerFnd-Utility Refunds	14.07
	INVOICE:	10222-03								
	VENDOR TOTALS			.00	YTD INVOICED			14.07	YTD PAID	14.07
2334 IVELISSE G. CASTELLANO	33632	04/10/17	33245		19531	P	04/14/17	600 48030	WtrFnd-Utility Refunds	71.68
	INVOICE:	10388-10								
	33632	04/10/17	33245		19531	P	04/14/17	601 48030	SewerFnd-Utility Refunds	-7.80
	INVOICE:	10388-10								
	VENDOR TOTALS			.00	YTD INVOICED			63.88	YTD PAID	63.88
94294 CENTER POINT LARGE PRINT	33694	03/03/17	33301		19532	P	04/14/17	1004103 52143	LibAdltSvs-Books-Library	28.46
	INVOICE:	1456199								
	VENDOR TOTALS			.00	YTD INVOICED			313.06	YTD PAID	28.46
2037 CHANNEL COUNTIES DIVISION	33648	04/10/17	33254		19533	P	04/14/17	1001100 52260	CC-Travel and Training	175.00
	INVOICE:	WR17CM-0695								
	VENDOR TOTALS			.00	YTD INVOICED			380.00	YTD PAID	175.00
3410 CHARLES P. CROWLEY COMPANY, INC	33499	03/29/17	33112		19534	P	04/14/17	6003402 52210	WtrTrtmnt-Maint-Facilitie	1,427.55
	INVOICE:	23519								
	VENDOR TOTALS			.00	YTD INVOICED			3,741.75	YTD PAID	1,427.55
2325 PHYLLIS CHIADO	33622	04/10/17	33235		19535	P	04/14/17	601 48030	SewerFnd-Utility Refunds	120.23
	INVOICE:	4726-05								
	VENDOR TOTALS			.00	YTD INVOICED			120.23	YTD PAID	120.23
87598 CINTAS FIRST AID & SAFETY	33524	04/05/17	33137		19536	P	04/14/17	6013550 52133	SwrTrtmnt-Safety EquipSup	52.23
	INVOICE:	5007566167								
	33524	04/05/17	33137		19536	P	04/14/17	6013501 52133	SewerColl-Safety Equip/Su	34.82
	INVOICE:	5007566167								
	33544	03/30/17	33157		19536	P	04/14/17	1004407 52120	LibraryCH-Office Expense	92.88
	INVOICE:	5007566128								
	33544	03/30/17	33157		19536	P	04/14/17	1004302 52120	CityPark-Office Expense	42.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		880.27		YTD PAID	88.08
571 CULLIGAN WATER SERVICE										
33529		03/31/17	33142		19543	P	04/14/17	1003120 52120	FleetMaint-Office Expense	31.43
	INVOICE:	398271-MAR17								
33708		03/31/17	33315		19543	P	04/14/17	1004307 52120	BarneyPark-Office Expense	17.00
	INVOICE:	371070-MAR17								
33709		03/31/17	33316		19543	P	04/14/17	1004306 52120	NeighbPrks-Office Expense	43.93
	INVOICE:	495325-MAR17								
VENDOR TOTALS				.00	YTD INVOICED		1,504.66		YTD PAID	92.36
95171 CULLIGAN/CENTRAL COAST WTR TRT										
33525		03/31/17	33138		19544	P	04/14/17	6013550 52140	SwrTrtmnt-Laboratory Supp	84.00
	INVOICE:	41633								
VENDOR TOTALS				84.00	YTD INVOICED		1,746.18		YTD PAID	84.00
2307 KAREN CUSSINS										
33491		04/07/17	33104		19545	P	04/14/17	1004203 45030	AdminCentPk-Rents-Leases	40.00
	INVOICE:	2003170.002								
VENDOR TOTALS				.00	YTD INVOICED		40.00		YTD PAID	40.00
88346 DAVIS WATER CONDITIONING										
33531		04/01/17	33144		19546	P	04/14/17	1004408 52215	PSC-Maint PW Serv Agrmt	340.00
	INVOICE:	55699								
33532		04/01/17	33145		19546	P	04/14/17	1004401 52215	CHAnnex-Maint PW Serv Agr	50.00
	INVOICE:	55697								
33712		12/01/16	33319		19546	P	04/14/17	1004408 52215	PSC-Maint PW Serv Agrmt	310.00
	INVOICE:	54612								
33713		01/19/17	33320		19546	P	04/14/17	1004408 52215	PSC-Maint PW Serv Agrmt	340.00
	INVOICE:	54989								
VENDOR TOTALS				459.00	YTD INVOICED		4,421.00		YTD PAID	1,040.00
89253 SUSAN DeCARLI										
33479		04/06/17	33092		19547	P	04/14/17	1007101 52260	CDPlng-Travel and Trainin	256.98
	INVOICE:	TMA 17CDD-001								
VENDOR TOTALS				.00	YTD INVOICED		374.98		YTD PAID	256.98
94232 DISCOVERY BENEFITS										
33743		04/13/17	33350		19548	P	04/14/17	100 21180	GenFnd-Accr Benef-Section	1,917.92
	INVOICE:	04.13.17								
VENDOR TOTALS				3,712.32	YTD INVOICED		39,928.06		YTD PAID	1,917.92
93820 DIVDAT										
33666		03/31/17	33272	170003	19549	P	04/14/17	6001501 52122	UBWtr-Copy-Printing	5,340.64

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	INVOICE:	0120697								
33666		03/31/17	33272	170003	19549	P	04/14/17	6011502 52122	UBSewer-Copy-Printing	5,340.63
	INVOICE:	0120697								
VENDOR TOTALS				.00	YTD INVOICED			59,443.25	YTD PAID	10,681.27
362	THE DOCUTEAM									
	INVOICE:	0123232								
33685		04/01/17	33292		19550	P	04/14/17	1001401 52121	AcctgFinan-Storage	248.22
	INVOICE:	0123232								
33686		04/01/17	33293		19550	P	04/14/17	6001501 52121	UBWtr-Storage	25.97
	INVOICE:	0123234								
33686		04/01/17	33293		19550	P	04/14/17	6011502 52121	UBSewer-Storage	25.97
	INVOICE:	0123234								
VENDOR TOTALS				.00	YTD INVOICED			7,989.28	YTD PAID	300.16
2978	EAGLE DOOR & HARDWARE									
	INVOICE:	30996								
33577		03/31/17	33190		19551	P	04/14/17	1004301 52220	CentPark-Maint-General R&	708.00
	INVOICE:	30996								
33577		03/31/17	33190		19551	P	04/14/17	1004407 52220	LibraryCH-Maintenance-Gen	374.24
	INVOICE:	30996								
VENDOR TOTALS				.00	YTD INVOICED			2,612.90	YTD PAID	1,082.24
751	EBSCO SUBSCRIPTION SERVICE									
	INVOICE:	0060885								
33698		03/13/17	33305		19552	P	04/14/17	1004104 52143	LibRefRead-Books-Library	11.02
	INVOICE:	0060885								
VENDOR TOTALS				3,197.51	YTD INVOICED			3,208.53	YTD PAID	11.02
2319	KATHERINE ERB									
	INVOICE:	1176-04								
33614		04/10/17	33227		19553	P	04/14/17	601 48030	SewerFnd-Utility Refunds	16.76
	INVOICE:	1176-04								
VENDOR TOTALS				.00	YTD INVOICED			16.76	YTD PAID	16.76
1356	EVANTEC CORPORATION									
	INVOICE:	171634								
33517		03/31/17	33130		19554	P	04/14/17	6013550 52140	SwrTrtmnt-Laboratory Supp	552.56
	INVOICE:	171634								
VENDOR TOTALS				899.54	YTD INVOICED			12,038.67	YTD PAID	552.56
3055	FGL ENVIRONMENTAL									
	INVOICE:	780670A								
33519		03/31/17	33132		19555	P	04/14/17	6013550 52273	SwrTrtmnt-Lab Fees	241.00
	INVOICE:	780669A								
33520		03/31/17	33133		19555	P	04/14/17	6013550 52273	SwrTrtmnt-Lab Fees	918.75
	INVOICE:	780669A								
33521		03/31/17	33134		19555	P	04/14/17	6013550 52273	SwrTrtmnt-Lab Fees	556.00
	INVOICE:	780585A								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		46,008.30	YTD PAID		1,715.75
173 FARM SUPPLY CO										
33478		12/19/16	33091		19556	P	04/14/17	1003110 52350	CommEvnts-Special Project	204.23
	INVOICE:	111442								
33503		03/31/17	33116		19556	P	04/14/17	6003402 52220	WtrTrtmnt-Maint-General R	12.86
	INVOICE:	117780								
33518		04/03/17	33131		19556	P	04/14/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	12.85
	INVOICE:	117973								
VENDOR TOTALS				302.13	YTD INVOICED		12,727.59	YTD PAID		229.94
85364 FERGUSON ENTERPRISES INC #1350										
33545		03/17/17	33158		19557	P	04/14/17	1004408 52220	PSC-Maintenance-General R	7.63
	INVOICE:	4461360								
33558		03/24/17	33171		19557	P	04/14/17	1004408 52220	PSC-Maintenance-General R	35.27
	INVOICE:	4487734								
33559		03/17/17	33172		19557	P	04/14/17	1004408 52220	PSC-Maintenance-General R	47.90
	INVOICE:	4455048-1								
33560		03/21/17	33173		19557	P	04/14/17	1004407 52220	LibraryCH-Maintenance-Gen	13.66
	INVOICE:	4472464								
33561		03/20/17	33174		19557	P	04/14/17	1004410 52220	VetCntr-Maint-General R&M	-46.10
	INVOICE:	CM780303								
33562		03/17/17	33175		19557	P	04/14/17	1004408 52220	PSC-Maintenance-General R	72.98
	INVOICE:	4459635								
33563		03/15/17	33176		19557	P	04/14/17	1004408 52220	PSC-Maintenance-General R	44.79
	INVOICE:	4451079								
33564		03/15/17	33177		19557	P	04/14/17	1004308 52220	UptownPark-Maintenance-Ge	11.50
	INVOICE:	4446306								
VENDOR TOTALS				165.48	YTD INVOICED		37,232.61	YTD PAID		187.63
85111 GALE / CENGAGE LEARNING										
33699		03/28/17	33306		19558	P	04/14/17	1004103 52143	LibAdltSvs-Books-Library	33.45
	INVOICE:	60390208								
33700		03/21/17	33307		19558	P	04/14/17	1004103 52143	LibAdltSvs-Books-Library	53.07
	INVOICE:	60349646								
33701		03/21/17	33308		19558	P	04/14/17	1004103 52143	LibAdltSvs-Books-Library	32.59
	INVOICE:	60348721								
33702		03/09/17	33309		19558	P	04/14/17	1004103 52143	LibAdltSvs-Books-Library	66.04
	INVOICE:	60291982								
VENDOR TOTALS				.00	YTD INVOICED		1,918.95	YTD PAID		185.15
1549 GREAT WESTERN ALARM										
33534		04/01/17	33147		19559	P	04/14/17	1004408 52215	PSC-Maint PW Serv Agrmt	30.00
	INVOICE:	170303146101								
33535		04/01/17	33148		19559	P	04/14/17	1004408 52215	PSC-Maint PW Serv Agrmt	42.00
	INVOICE:	170300695101								
33536		04/01/17	33149		19559	P	04/14/17	1004407 52215	LibraryCH-Maint PW Serv A	30.00

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VENDOR TOTALS				.00	YTD INVOICED			78.78	YTD PAID	78.78
812 IDEXX DISTRIBUTION	33675	04/04/17	33282		19566	P	04/14/17	6013550 52140	SwrTrtmnt-Laboratory Supp	1,458.21
	INVOICE:	3014548605								
VENDOR TOTALS				.00	YTD INVOICED			4,149.37	YTD PAID	1,458.21
4100 INTERSTATE BATTERIES	33581	04/04/17	33194		19567	P	04/14/17	1003120 52226	FleetMaint-MaintenanceVeh	126.35
	INVOICE:	110883477								
	33582	04/04/17	33195		19567	P	04/14/17	1003120 52226	FleetMaint-MaintenanceVeh	45.79
	INVOICE:	11083479								
VENDOR TOTALS				127.59	YTD INVOICED			1,195.75	YTD PAID	172.14
90355 INTERWEST CONSULTING GROUP INC.	33665	03/29/17	33271	170019	19568	P	04/14/17	1007151 52242	BldgPrmts-Plan Check Serv	1,198.50
	INVOICE:	32687								
VENDOR TOTALS				.00	YTD INVOICED			45,439.75	YTD PAID	1,198.50
54 J. B. DEWAR, INC	33527	03/23/17	33140		19569	P	04/14/17	1003120 52132	FleetMaint-Fuel and Oil	103.18
	INVOICE:	160771								
VENDOR TOTALS				2,869.34	YTD INVOICED			150,913.61	YTD PAID	103.18
2342 JFJ DISC REPAIR INC	33657	03/08/17	33263		19570	P	04/14/17	1004104 52120	LibRefRead-Office Expense	34.94
	INVOICE:	0191033-IN								
VENDOR TOTALS				.00	YTD INVOICED			34.94	YTD PAID	34.94
2324 JOSEPH ANTONE SALON	33620	04/10/17	33233		19571	P	04/14/17	600 48030	WtrFnd-Utility Refunds	48.02
	INVOICE:	4496-05								
	33620	04/10/17	33233		19571	P	04/14/17	601 48030	SewerFnd-Utility Refunds	-46.80
	INVOICE:	4496-05								
VENDOR TOTALS				.00	YTD INVOICED			1.22	YTD PAID	1.22
2207 KD JANNI LANDSCAPING, INC	33670	04/03/17	33277	170184	19572	P	04/14/17	3085000 52205	LL-All-Maint Annual Contr	27,023.57
	INVOICE:	56334								
VENDOR TOTALS				.00	YTD INVOICED			75,212.03	YTD PAID	27,023.57
93432 KELLY-MOORE PAINTS COMPANY, INC	33710	03/30/17	33317		19573	P	04/14/17	1004407 52220	LibraryCH-Maintenance-Gen	64.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 824-00000068119										
VENDOR TOTALS				51.74	YTD INVOICED		3,418.58		YTD PAID	64.63
178	KEY TERMITE & PEST CONTROL									
	33660	03/17/17	33266		19574	P	04/14/17	1004411 52215	TransCtr-Maint PW Serv Ag	58.00
	INVOICE: 180735									
	33661	03/17/17	33267		19574	P	04/14/17	1004408 52215	PSC-Maint PW Serv Agrmt	135.00
	INVOICE: 180767									
VENDOR TOTALS				70.00	YTD INVOICED		3,039.00		YTD PAID	193.00
736	DAVID LACARO									
	33480	04/07/17	33093		19575	P	04/14/17	6013130 52260	StmwtrMgmt-Travel and Tra	50.79
	INVOICE: TMA 17PW-0331									
VENDOR TOTALS				.00	YTD INVOICED		348.79		YTD PAID	50.79
2308	LEE LARRY									
	33599	04/10/17	33212		19576	P	04/14/17	601 48030	SewerFnd-Utility Refunds	350.48
	INVOICE: 4376-01									
VENDOR TOTALS				.00	YTD INVOICED		350.48		YTD PAID	350.48
2328	TERRI LEWIS									
	33626	04/10/17	33239		19577	P	04/14/17	601 48030	SewerFnd-Utility Refunds	50.00
	INVOICE: 6849-07									
VENDOR TOTALS				.00	YTD INVOICED		50.00		YTD PAID	50.00
82877	LYONS AUTO REPAIR									
	33579	04/03/17	33192		19578	P	04/14/17	1003120 52241	Fleet Maint-Outside Svcs-	36.75
	INVOICE: 0021772									
	33580	04/04/17	33193		19578	P	04/14/17	1003120 52241	Fleet Maint-Outside Svcs-	36.75
	INVOICE: 0021786									
VENDOR TOTALS				60.00	YTD INVOICED		2,593.33		YTD PAID	73.50
2309	GARBRIELA R. LYONS									
	33601	04/10/17	33214		19579	P	04/14/17	600 48030	WtrFnd-Utility Refunds	60.19
	INVOICE: 9505-01									
	33601	04/10/17	33214		19579	P	04/14/17	601 48030	SewerFnd-Utility Refunds	-46.80
	INVOICE: 9505-01									
VENDOR TOTALS				.00	YTD INVOICED		13.39		YTD PAID	13.39
2071	MID COAST MOWER & SAW, INC									
	33583	03/31/17	33196		19580	P	04/14/17	1003120 52226	FleetMaint-MaintenanceVeh	45.31
	INVOICE: 247865									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			2,811.98	YTD PAID	45.31
92373 MID STATE BAPTIST CHURCH	33600	04/10/17	33213		19581	P	04/14/17	600 48030	WtrFnd-Utility Refunds	15.85
INVOICE:		9446-01								
VENDOR TOTALS				.00	YTD INVOICED			15.85	YTD PAID	15.85
2341 MIDAMERICA BOOKS	33653	02/16/17	33259		19582	P	04/14/17	1004106 52143	LibYthSvs-Books-Library	358.50
INVOICE:		411859								
	33654	02/16/17	33260		19582	P	04/14/17	1004106 52143	LibYthSvs-Books-Library	491.65
INVOICE:		411851								
VENDOR TOTALS				.00	YTD INVOICED			850.15	YTD PAID	850.15
2331 ERMINIA MORONES	33629	04/10/17	33242		19583	P	04/14/17	601 48030	SewerFnd-Utility Refunds	42.89
INVOICE:		4126-09								
VENDOR TOTALS				.00	YTD INVOICED			42.89	YTD PAID	42.89
2329 KRISTINA OPPEGARD	33627	04/10/17	33240		19584	P	04/14/17	600 48030	WtrFnd-Utility Refunds	52.02
INVOICE:		8399-07								
	33627	04/10/17	33240		19584	P	04/14/17	601 48030	SewerFnd-Utility Refunds	-46.80
INVOICE:		8399-07								
VENDOR TOTALS				.00	YTD INVOICED			5.22	YTD PAID	5.22
2314 DALE PAAPE	33609	04/10/17	33222		19585	P	04/14/17	601 48030	SewerFnd-Utility Refunds	672.52
INVOICE:		9809-02								
	33609	04/10/17	33222		19585	P	04/14/17	600 48030	WtrFnd-Utility Refunds	-9.83
INVOICE:		9809-02								
VENDOR TOTALS				.00	YTD INVOICED			662.69	YTD PAID	662.69
114 PACIFIC GAS & ELECTRIC	33737	04/12/17	33344		19586	P	04/14/17	1009101 54520	C0058 CapEx-Imprvmt Other Than	2,500.00
INVOICE:		0007631282-6								
VENDOR TOTALS				.00	YTD INVOICED			1,839,078.34	YTD PAID	2,500.00
51 PASO PRINTERS	33650	04/06/17	33256		19587	P	04/14/17	6023601 52120	Airport-Office Expense	445.00
INVOICE:		1304A								
	33651	04/06/17	33257		19587	P	04/14/17	1003100 52122	PWEngCapEx-Copy-Printing	84.05
INVOICE:		1304B								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84.24 YTD INVOICED		3,172.37 YTD PAID		529.05				
262 PASO ROBLES CHAMBER OF COMMERCE	33486	04/11/17	33099	170071	19588	P	04/14/17	1001310 52240	Tourism-Professional Serv	6,500.00
INVOICE: APR 17										
VENDOR TOTALS		5,000.00 YTD INVOICED		68,699.00 YTD PAID		6,500.00				
84 PASO ROBLES CHEVROLET-CADILLAC	33589	04/03/17	33202		19589	P	04/14/17	1003120 52241	Fleet Maint-Outside Svcs-	464.81
INVOICE: CVCS162224										
33590		04/04/17	33203		19589	P	04/14/17	1003120 52241	Fleet Maint-Outside Svcs-	550.77
INVOICE: CVCS162163										
VENDOR TOTALS		.00 YTD INVOICED		4,362.73 YTD PAID		1,015.58				
1169 CITY OF PASO ROBLES	33488	04/07/17	33101		19590	P	04/14/17	100 48021 E0016	GenFnd-Event Reimbursemen	2,120.00
INVOICE: WR17CSD-0001										
VENDOR TOTALS		.00 YTD INVOICED		2,120.00 YTD PAID		2,120.00				
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	33742	04/13/17	33349		19591	P	04/14/17	100 21121	GenFnd-Accr Ben Pay-Fire	1,529.35
INVOICE: 04.13.17										
VENDOR TOTALS		2,949.76 YTD INVOICED		31,517.18 YTD PAID		1,529.35				
1663 PASO ROBLES FORD	33585	03/29/17	33198		19592	P	04/14/17	1003120 52226	FleetMaint-MaintenanceVeh	25.69
INVOICE: 251202										
VENDOR TOTALS		158.17 YTD INVOICED		9,032.12 YTD PAID		25.69				
4304 PASO ROBLES HEATING & AIR COND	33530	03/24/17	33143		19593	P	04/14/17	1004408 52220	PSC-Maintenance-General R	187.20
INVOICE: 345978										
33553		03/29/17	33166		19593	P	04/14/17	6013550 52215	SwrTrtmnt-Maint PW Serv A	100.00
INVOICE: 345931										
33574		03/27/17	33187		19593	P	04/14/17	1004407 52215	LibraryCH-Maint PW Serv A	400.00
INVOICE: 345889										
33575		03/27/17	33188		19593	P	04/14/17	1004408 52215	PSC-Maint PW Serv Agrmt	310.46
INVOICE: 345859										
VENDOR TOTALS		400.00 YTD INVOICED		21,776.39 YTD PAID		997.66				
888 PASO ROBLES MAIN STREET INC	33485	04/11/17	33098	170072	19594	P	04/14/17	1001310 52240	Tourism-Professional Serv	7,832.02
INVOICE: APR 17										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,839.83 YTD INVOICED			80,335.90 YTD PAID			7,832.02		
2938 PASO ROBLES ROLL-OFF INC	33523	03/29/17	33136		19595	P	04/14/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1517024								
	33546	03/31/17	33159		19595	P	04/14/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1529401								
VENDOR TOTALS		1,789.92 YTD INVOICED			33,864.20 YTD PAID			397.76		
123 PASO ROBLES WASTE & RECYCLE	33489	03/31/17	33102		19656	P	04/14/17	1004307 52165	BarneyPark-UtilitiesSanit	83.43
	INVOICE:	1517043								
	33592	03/31/17	33205		19656	P	04/14/17	1004408 52165	PSC-Utilities-Sanitation	712.03
	INVOICE:	MAR 17 #2								
	33592	03/31/17	33205		19656	P	04/14/17	1002230 52165	ESEmrRsps-Utilities-Sanit	111.98
	INVOICE:	MAR 17 #2								
	33592	03/31/17	33205		19656	P	04/14/17	6023601 52165	Airport-Utilities-Sanitat	228.07
	INVOICE:	MAR 17 #2								
	33592	03/31/17	33205		19656	P	04/14/17	1004301 52165	CentPark-Utilities-Sanita	289.25
	INVOICE:	MAR 17 #2								
	33592	03/31/17	33205		19656	P	04/14/17	1004407 52165	LibraryCH-Utilities-Sanit	408.73
	INVOICE:	MAR 17 #2								
	33592	03/31/17	33205		19656	P	04/14/17	1004411 52165	TransCtr-Utilities-Sanita	111.98
	INVOICE:	MAR 17 #2								
	33592	03/31/17	33205		19656	P	04/14/17	1004405 52165	MuniPool-Utilities-Sanita	111.36
	INVOICE:	MAR 17 #2								
	33592	03/31/17	33205		19656	P	04/14/17	1004409 52165	SnrCtzCntr-UtilitiesSanit	189.40
	INVOICE:	MAR 17 #2								
	33592	03/31/17	33205		19656	P	04/14/17	1004410 52165	VetCntr-Utilities-Sanitat	170.06
	INVOICE:	MAR 17 #2								
	33592	03/31/17	33205		19656	P	04/14/17	1003302 52165	StTrees-Utilities-Sanitat	199.97
	INVOICE:	MAR 17 #2								
	33592	03/31/17	33205		19656	P	04/14/17	6013501 52165	SewerColl-Utilities-Sanit	141.02
	INVOICE:	MAR 17 #2								
	33592	03/31/17	33205		19656	P	04/14/17	6003402 52165	WtrTrtmnt-Utilities-Sanit	111.36
	INVOICE:	MAR 17 #2								
VENDOR TOTALS		.00 YTD INVOICED			47,155.42 YTD PAID			2,868.64		
91472 PASO ROBLES WINE COUNTRY ALLIANCE	33484	04/11/17	33097	170073	19597	P	04/14/17	1001310 52240	Tourism-Professional Serv	10,000.00
	INVOICE:	APR 17								
VENDOR TOTALS		.00 YTD INVOICED			70,025.00 YTD PAID			10,000.00		
88968 PAVEMENT ENGINEERING, INC	33556	04/07/17	33169		19598	P	04/14/17	1009101 54520	C0058 CapEx-Imprvmnt Other Than	3,925.00
	INVOICE:	1703-050								
	33591	04/06/17	33204		19598	P	04/14/17	1009101 54520	C0058 CapEx-Imprvmnt Other Than	3,080.00

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INVOICE: 1703-041										
VENDOR TOTALS					.00	YTD INVOICED		306,573.50	YTD PAID	7,005.00
89217	PENGUIN RANDOM HOUSE, INC									
	33703	03/17/17	33310		19599	P	04/14/17	1004103 52144	LibAdltSvs-Audio-Library	32.33
	INVOICE: 1081487960									
	33704	03/10/17	33311		19599	P	04/14/17	1004103 52144	LibAdltSvs-Audio-Library	36.37
	INVOICE: 1081400801									
VENDOR TOTALS					.00	YTD INVOICED		1,070.10	YTD PAID	68.70
2315	WESLEY PETERSON									
	33611	04/10/17	33224		19600	P	04/14/17	600 48030	WtrFnd-Utility Refunds	18.22
	INVOICE: 472-03									
VENDOR TOTALS					.00	YTD INVOICED		18.22	YTD PAID	18.22
2336	PETRE PETROV									
	33635	04/10/17	33248		19601	P	04/14/17	600 48030	WtrFnd-Utility Refunds	26.48
	INVOICE: 1120-16									
VENDOR TOTALS					.00	YTD INVOICED		26.48	YTD PAID	26.48
836	PHOENIX CONSTRUCTION									
	33597	04/10/17	33210		19602	P	04/14/17	601 48030	SewerFnd-Utility Refunds	29.44
	INVOICE: 11561-00 #2									
	33598	04/10/17	33211		19602	P	04/14/17	601 48030	SewerFnd-Utility Refunds	23.14
	INVOICE: 11573-00									
VENDOR TOTALS					.00	YTD INVOICED		55.26	YTD PAID	52.58
2311	STEPHEN POE									
	33604	04/10/17	33217		19603	P	04/14/17	601 48030	SewerFnd-Utility Refunds	190.54
	INVOICE: 11261-01									
VENDOR TOTALS					.00	YTD INVOICED		190.54	YTD PAID	190.54
2586	PRAXAIR									
	33528	03/09/17	33141		19604	P	04/14/17	1003120 52134	FleetMaint-Small Tools	1,822.23
	INVOICE: 76518848									
	33533	03/17/17	33146		19604	P	04/14/17	1004405 52150	MuniPool-Chemical Supplie	406.55
	INVOICE: 76580476									
	33547	03/21/17	33160		19604	P	04/14/17	1004405 52150	MuniPool-Chemical Supplie	257.40
	INVOICE: 76643327									
	33711	01/23/17	33318		19604	P	04/14/17	1004405 52150	MuniPool-Chemical Supplie	279.95
	INVOICE: 75882960									
VENDOR TOTALS					.00	YTD INVOICED		11,662.94	YTD PAID	2,766.13
93227	PREFERRED BENEFIT									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33587		04/07/17	33200		19606	P	04/14/17	100 21070	GenFnd-Accr Benef Pay-Den	15,187.20
	INVOICE: EIA20509									
33587		04/07/17	33200		19606	P	04/14/17	404 14010	PostEmpBen-DueFrmOthr Age	1,728.40
	INVOICE: EIA20509									
33588		04/07/17	33201		19605	P	04/14/17	100 21080	GenFnd-Accr Benef Pay-Vis	3,720.60
	INVOICE: EIA20568									
33588		04/07/17	33201		19605	P	04/14/17	404 14010	PostEmpBen-DueFrmOthr Age	66.30
	INVOICE: EIA20568									
VENDOR TOTALS				20,584.40	YTD INVOICED			204,476.60	YTD PAID	20,702.50
447	PRP COMPANIES									
33655		04/12/17	33261		19607	P	04/14/17	6001501 52122	UBWtr-Copy-Printing	86.55
	INVOICE: 275671									
33655		04/12/17	33261		19607	P	04/14/17	6011502 52122	UBSewer-Copy-Printing	86.56
	INVOICE: 275671									
VENDOR TOTALS				182.19	YTD INVOICED			3,563.16	YTD PAID	173.11
1111	QUINN COMPANY									
33505		04/04/17	33118		19608	P	04/14/17	6003402 52134	WtrTrtmnt-Small Tools	177.79
	INVOICE: PC930016480									
33552		03/31/17	33165		19608	P	04/14/17	1003305 52225	SignlSigns-Equipment Rent	769.00
	INVOICE: 01138501									
VENDOR TOTALS				59.13	YTD INVOICED			240,449.53	YTD PAID	946.79
93262	R3 CONSULTING GROUP									
33605		04/03/17	33218	170062	19609	P	04/14/17	1003140 52240	Landfill-Professional Ser	80.00
	INVOICE: 8118									
VENDOR TOTALS				.00	YTD INVOICED			14,750.00	YTD PAID	80.00
94209	RMC WATER & ENVIRONMENT									
33610		03/08/17	33223	170168	19610	P	04/14/17	6019101 54520	C0073 CapEx-Imprvmt Other Than	3,574.25
	INVOICE: 23565									
VENDOR TOTALS				.00	YTD INVOICED			250,333.91	YTD PAID	3,574.25
2539	RECORDED BOOKS, INC									
33695		03/03/17	33302		19611	P	04/14/17	1004103 52144	LibAdltSvs-Audio-Library	195.24
	INVOICE: 75490640									
33696		03/16/17	33303		19611	P	04/14/17	1004103 52144	LibAdltSvs-Audio-Library	14.98
	INVOICE: 75500278									
33697		03/21/17	33304		19611	P	04/14/17	1004103 52144	LibAdltSvs-Audio-Library	439.40
	INVOICE: 75502665									
VENDOR TOTALS				.00	YTD INVOICED			3,878.09	YTD PAID	649.62
87629	RENTAL DEPOT, INC.									
33516		03/29/17	33129		19612	P	04/14/17	6013550 52225	SwrTrtmnt-Equipment Renta	96.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 223986-2										
VENDOR TOTALS		65.61 YTD INVOICED			1,348.62 YTD PAID				96.50	
3560	REPUBLIC ELEVATOR CO.									
	33714	04/01/17	33321		19613	P	04/14/17	1004408 52215	PSC-Maint PW Serv Agrmt	139.53
	INVOICE: 157353									
	33715	04/01/17	33322		19613	P	04/14/17	6023601 52215	Airport-Maint PW Serv Agr	145.00
	INVOICE: 157316									
	33716	04/01/17	33323		19613	P	04/14/17	1004407 52215	LibraryCH-Maint PW Serv A	110.74
	INVOICE: 157167									
VENDOR TOTALS		395.27 YTD INVOICED			6,121.26 YTD PAID				395.27	
94162	VICTOR ROMERO									
	33636	04/10/17	33249		19614	P	04/14/17	600 48030	WtrFnd-Utility Refunds	62.34
	INVOICE: 1561-18 #2									
	33636	04/10/17	33249		19614	P	04/14/17	601 48030	SewerFnd-Utility Refunds	-3.94
	INVOICE: 1561-18 #2									
VENDOR TOTALS		.00 YTD INVOICED			58.40 YTD PAID				58.40	
2310	BARRY RUNDSTROM									
	33602	04/10/17	33215		19615	P	04/14/17	600 48030	WtrFnd-Utility Refunds	20.00
	INVOICE: 10724-01									
VENDOR TOTALS		.00 YTD INVOICED			20.00 YTD PAID				20.00	
87477	SAN LUIS OBISPO COUNTY IWMA									
	33679	04/05/17	33286		19616	P	04/14/17	1003140 52252	Landfill-Tonnage Fees	29,276.46
	INVOICE: 40517									
VENDOR TOTALS		.00 YTD INVOICED			145,179.25 YTD PAID				29,276.46	
2320	GENEVIEVE SAPORITA									
	33615	04/10/17	33228		19617	P	04/14/17	600 48030	WtrFnd-Utility Refunds	65.92
	INVOICE: 1420-04									
VENDOR TOTALS		.00 YTD INVOICED			65.92 YTD PAID				65.92	
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	33741	04/13/17	33348		19618	P	04/14/17	100 21130	GenFnd-Accr Benef Pay-SEI	2,225.69
	INVOICE: 04.13.17									
VENDOR TOTALS		4,056.36 YTD INVOICED			44,050.48 YTD PAID				2,225.69	
88949	SENIOR VOLUNTEER SERVICES									
	33492	03/24/17	33105		19619	P	04/14/17	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE: 3694									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				6,940.00	YTD INVOICED			43,880.00	YTD PAID	540.00
1961 SERVICEMASTER, CBM	33618	03/07/17	33230	170107	19620	P	04/14/17	1004306 52215	NeighbPrks-Maint PW Serv	8,787.00
	INVOICE:	212721								
VENDOR TOTALS				.00	YTD INVOICED			48,328.50	YTD PAID	8,787.00
2326 ALLEN SHIPMAN	33624	04/10/17	33237		19621	P	04/14/17	600 48030	WtrFnd-Utility Refunds	64.68
	INVOICE:	9316-05								
	33624	04/10/17	33237		19621	P	04/14/17	601 48030	SewerFnd-Utility Refunds	-31.20
	INVOICE:	9316-05								
VENDOR TOTALS				.00	YTD INVOICED			33.48	YTD PAID	33.48
4252 SITEONE LANDSCAPE SUPPLY	33738	03/23/17	33345		19622	P	04/14/17	1004307 52220	BarneyPark-Maintenance-Ge	428.94
	INVOICE:	79574420								
VENDOR TOTALS				2,223.27	YTD INVOICED			14,897.83	YTD PAID	428.94
2318 MELIDA R. SOLORIO	33613	04/10/17	33226		19623	P	04/14/17	600 48030	WtrFnd-Utility Refunds	57.19
	INVOICE:	11192-03								
	33613	04/10/17	33226		19623	P	04/14/17	601 48030	SewerFnd-Utility Refunds	-46.80
	INVOICE:	11192-03								
VENDOR TOTALS				.00	YTD INVOICED			10.39	YTD PAID	10.39
4260 SOUZA CONSTRUCTION, INC.	33621	03/31/17	33234	170048	19624	P	04/14/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than	31,312.95
	INVOICE:	15-04.5								
	33623	03/31/17	33236	170123	19624	P	04/14/17	1009101 54520	C0085 CapEx-ImprvmntsOtherThanB	287,343.00
	INVOICE:	16-09.4								
	33623	03/31/17	33236	170124	19624	P	04/14/17	1009101 54520	RM004 CapEx-Imprvmnt Other Than	6,405.52
	INVOICE:	16-09.4								
VENDOR TOTALS				574.60	YTD INVOICED			1,329,783.02	YTD PAID	325,061.47
93263 SPEAKWRITE LLC	33568	04/01/17	33180		19625	P	04/14/17	1002110 52240	PDPtrlOps-Professional Sv	119.77
	INVOICE:	E36A1C8D								
	33568	04/01/17	33180		19625	P	04/14/17	1002120 52240	PDInvstDet-Professional S	126.20
	INVOICE:	E36A1C8D								
VENDOR TOTALS				.00	YTD INVOICED			4,856.71	YTD PAID	245.97
2312 ROBERT SPRAIN	33606	04/10/17	33219		19626	P	04/14/17	600 48030	WtrFnd-Utility Refunds	76.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				78.49	YTD INVOICED			11,741.02	YTD PAID	29.95
92120	TRANS UNION LLC									
	33717	03/25/17	33324		19635	P	04/14/17	6001501 52142	UBWtr-Processing Fees	42.50
	INVOICE:	03711609								
	33717	03/25/17	33324		19635	P	04/14/17	6011502 52142	UBSewer-Processing Fees	42.50
	INVOICE:	03711609								
VENDOR TOTALS				.00	YTD INVOICED			815.00	YTD PAID	85.00
2335	TRI QUEST BUILDERS									
	33633	04/10/17	33246		19636	P	04/14/17	600 48030	WtrFnd-Utility Refunds	649.00
	INVOICE:	8608-12								
VENDOR TOTALS				.00	YTD INVOICED			649.00	YTD PAID	649.00
153	THE TRIBUNE - MONTHLY ADS									
	33569	03/26/17	33182		19637	P	04/14/17	1003120 52137	FleetMaint-Staff Recruitm	396.00
	INVOICE:	345642-MAR17								
	33569	03/26/17	33182		19637	P	04/14/17	1004213 52137	Aquatics-Staff Recruitmen	976.00
	INVOICE:	345642-MAR17								
VENDOR TOTALS				.00	YTD INVOICED			52,940.72	YTD PAID	1,372.00
85192	URS CORPORATION									
	33555	04/10/17	33168		19638	P	04/14/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than	1,600.00
	INVOICE:	37897782								
VENDOR TOTALS				.00	YTD INVOICED			8,110.48	YTD PAID	1,600.00
86114	UNIQUE MANAGEMENT SERVICES, INC									
	33656	04/01/17	33262		19639	P	04/14/17	1004102 52142	LibCircReg-Processing Fee	143.20
	INVOICE:	443246								
VENDOR TOTALS				.00	YTD INVOICED			1,557.30	YTD PAID	143.20
87946	UNITED STAFFING ASSOCIATES									
	33572	03/29/17	33185		19640	P	04/14/17	1001320 51240	HR-Temp Agency Services	1,499.40
	INVOICE:	87506								
	33573	03/22/17	33186		19640	P	04/14/17	1001320 51240	HR-Temp Agency Services	1,499.40
	INVOICE:	87112								
VENDOR TOTALS				614.94	YTD INVOICED			32,726.62	YTD PAID	2,998.80
87698	UNIVAR USA INC									
	33550	03/28/17	33163		19641	P	04/14/17	6003402 52150	WtrTrtmnt-Chemical Suppli	2,952.89
	INVOICE:	F0866481								
	33736	03/28/17	33343		19641	P	04/14/17	1004405 52150	MuniPool-Chemical Supplie	502.34
	INVOICE:	F0866483								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,113.06	YTD INVOICED			219,341.83	YTD PAID	3,455.23
1585 Venco Power Sweeping, Inc	33669	03/31/17	33276	170081	19642	P	04/14/17	1003301 52205	StSweep-Maint-Annual Cont	4,184.93
	INVOICE:	0052682-IN								
VENDOR TOTALS				.00	YTD INVOICED			45,407.25	YTD PAID	4,184.93
2345 ALISON VENN	33740	04/12/17	33347		19643	P	04/14/17	6003403 52350	WtrConsrv-Special Project	250.00
	INVOICE:	WR17PWD-237								
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
81931 VIBORG SAND & GRAVEL, INC	33493	03/27/17	33106		19644	P	04/14/17	6003401 52220	WtrProd-Maintenance-Gen R	2,833.63
	INVOICE:	32268								
	33504	03/27/17	33117		19644	P	04/14/17	1003303 52220	PvmtMaint-Maintenance-Gen	559.89
	INVOICE:	32267								
	33508	03/30/17	33121		19644	P	04/14/17	1003303 52220	PvmtMaint-Maintenance-Gen	837.90
	INVOICE:	32286								
	33509	03/30/17	33122		19644	P	04/14/17	6003401 52220	WtrProd-Maintenance-Gen R	1,108.15
	INVOICE:	32296								
VENDOR TOTALS				.00	YTD INVOICED			33,178.26	YTD PAID	5,339.57
89889 W-TRANS	33616	04/07/17	33229	170209	19645	P	04/14/17	1009101 54520	C0059 CapEx-Imprvmt Other Than	8,388.14
	INVOICE:	19145								
VENDOR TOTALS				.00	YTD INVOICED			13,290.12	YTD PAID	8,388.14
238 WAYNE'S TIRES	33584	03/31/17	33197		19646	P	04/14/17	1003120 52241	Fleet Maint-Outside Svcs-	754.23
	INVOICE:	141004329								
VENDOR TOTALS				.00	YTD INVOICED			4,855.51	YTD PAID	754.23
690 WESTERN JANITOR SUPPLY, INC	33567	03/24/17	33181		19648	P	04/14/17	6023601 52151	Airport-Janitorial Suppli	128.28
	INVOICE:	690								
	33718	03/22/17	33325		19647	P	04/14/17	1004408 52220	PSC-Maintenance-General R	264.25
	INVOICE:	139748								
	33719	03/31/17	33326		19647	P	04/14/17	1004407 52151	LibraryCH-Janitorial Supp	198.99
	INVOICE:	140038								
	33720	03/31/17	33327		19647	P	04/14/17	1003302 52151	StTrees-Janitorial Suppli	25.70
	INVOICE:	140037								
	33721	03/31/17	33328		19647	P	04/14/17	1004409 52151	SnrCtzCntr-Janitorial Sup	36.45
	INVOICE:	140036								
	33722	03/31/17	33329		19647	P	04/14/17	1004308 52151	UptownPark-Janitorial Sup	197.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	140035									
33723	03/31/17	33330			19647	P	04/14/17	1004303 52151	PioneerPrk-Janitorial Sup	32.27
INVOICE:	140034									
33724	03/31/17	33331			19647	P	04/14/17	1004302 52151	CityPark-Janitorial Suppl	348.34
INVOICE:	140033									
33725	03/31/17	33332			19647	P	04/14/17	1004405 52151	MuniPool-Janitorial Suppl	66.17
INVOICE:	140032									
33726	03/31/17	33333			19647	P	04/14/17	1004401 52151	CHAnnex-Janitorial Suppli	86.05
INVOICE:	140031									
33727	03/30/17	33334			19647	P	04/14/17	6003401 52151	WtrProd-Janitorial Suppli	149.84
INVOICE:	14004									
33728	03/30/17	33335			19647	P	04/14/17	6013550 52151	SwrTrtmnt-Janitorial Supp	117.42
INVOICE:	140003									
33729	03/30/17	33336			19647	P	04/14/17	1004408 52151	PSC-Janitorial Supplies	285.00
INVOICE:	140002									
33730	03/30/17	33337			19647	P	04/14/17	1004302 52151	CityPark-Janitorial Suppl	108.17
INVOICE:	140001									
33731	03/30/17	33338			19647	P	04/14/17	1004408 52151	PSC-Janitorial Supplies	230.38
INVOICE:	140000									
33732	03/30/17	33339			19647	P	04/14/17	1004301 52151	CentPark-Janitorial Suppl	153.51
INVOICE:	139998									
33733	03/30/17	33340			19647	P	04/14/17	1004411 52151	TransCtr-Janitorial Suppl	160.01
INVOICE:	139997									
33734	03/22/17	33341			19647	P	04/14/17	1004407 52151	LibraryCH-Janitorial Supp	333.63
INVOICE:	139749									
33735	03/22/17	33342			19647	P	04/14/17	1004307 52151	BarneyPark-Janitorial Sup	210.01
INVOICE:	139747									
VENDOR TOTALS				.00	YTD INVOICED			39,156.26	YTD PAID	3,132.30
4138 WM. B WITTMAYER										
33662	04/07/17	33268			19649	P	04/14/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR17CM-0694									
VENDOR TOTALS				500.00	YTD INVOICED			5,000.00	YTD PAID	500.00
2322 HENRY D. ZENICH										
33617	04/10/17	33231			19650	P	04/14/17	601 48030	SewerFnd-Utility Refunds	190.82
INVOICE:	2225-04									
33617	04/10/17	33231			19650	P	04/14/17	600 48030	WtrFnd-Utility Refunds	76.51
INVOICE:	2225-04									
VENDOR TOTALS				.00	YTD INVOICED			267.33	YTD PAID	267.33
REPORT TOTALS										636,704.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	636,704.65

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88778 A & T ABORISTS AND VEGETATION MGMT	33787	04/10/17	33394		19657	P	04/21/17	3085000 52220	LL-All-Maint-General R&M	1,450.00
	INVOICE:	4562								
VENDOR TOTALS				.00	YTD INVOICED			4,260.00	YTD PAID	1,450.00
90024 AIRGAS USA, LLC	33763	04/05/17	33370		19658	P	04/21/17	6003401 52220	WtrProd-Maintenance-Gen R	9.75
	INVOICE:	9062092747								
	33763	04/05/17	33370		19658	P	04/21/17	6003401 52134	WtrProd-Small Tools	10.24
	INVOICE:	9062092747								
VENDOR TOTALS				.00	YTD INVOICED			649.17	YTD PAID	19.99
157 AMERIPRIDE UNIFORM	33750	03/31/17	33357		19659	P	04/21/17	1004307 52167	BarneyPark-Uniform/Laundr	114.46
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1004301 52167	CentPark-Uniform/Laundry	114.46
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1004302 52167	CityPark-Uniform/Laundry	114.46
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1004304 52167	SherwPark-Uniform/Laundry	114.46
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1004306 52167	NeighbPrks-Uniform/Laundr	114.48
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1004407 52167	LibraryCH-Uniform/Laundry	286.04
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1004408 52167	PSC-Uniform/Laundry	37.39
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1003120 52167	FleetMaint-Uniform/Laundr	288.55
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1004401 52167	CHAnnex-Uniform/Laundry	89.52
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1004301 52167	CentPark-Uniform/Laundry	954.84
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1004407 52167	LibraryCH-Uniform/Laundry	52.20
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1004409 52167	SnrCtzCntr-Uniform/Laundr	197.00
	INVOICE:	150310448								
	33750	03/31/17	33357		19659	P	04/21/17	1004410 52167	VetCntr-Uniform/Laundry	129.40
	INVOICE:	150310448								
	33793	03/28/17	33400		19659	P	04/21/17	1003303 52167	PvmtMaint-Uniform/Laundry	80.94
	INVOICE:	1501859256								
	33794	03/21/17	33401		19659	P	04/21/17	1003303 52167	PvmtMaint-Uniform/Laundry	84.35
	INVOICE:	1501853982								
	33795	03/14/17	33402		19659	P	04/21/17	1003303 52167	PvmtMaint-Uniform/Laundry	80.94
	INVOICE:	1501849047								
	33796	03/07/17	33403		19659	P	04/21/17	1003303 52167	PvmtMaint-Uniform/Laundry	84.35
	INVOICE:	1501844257								
	33797	03/13/17	33404		19659	P	04/21/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:	1501848260								

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	33798	03/20/17	33405		19659	P	04/21/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:	1501853289								
	33799	03/27/17	33406		19659	P	04/21/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:	1501858232								
	33800	03/06/17	33407		19659	P	04/21/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:	1501843412								
	33801	03/28/17	33408		19659	P	04/21/17	6003401 52167	WtrProd-Uniform/Laundry	102.86
	INVOICE:	1501859364								
	33802	03/21/17	33409		19659	P	04/21/17	6003401 52167	WtrProd-Uniform/Laundry	116.47
	INVOICE:	1501854031								
	33803	03/07/17	33410		19659	P	04/21/17	6003401 52167	WtrProd-Uniform/Laundry	116.47
	INVOICE:	1501844357								
	33804	03/14/17	33411		19659	P	04/21/17	6003401 52167	WtrProd-Uniform/Laundry	150.85
	INVOICE:	1501849113								
	VENDOR TOTALS			.00	YTD INVOICED			51,800.72	YTD PAID	3,639.61
1934	AQUA ENGINEERING									
	33785	04/05/17	33392		19660	P	04/21/17	6003401 52210	WtrProd-Facilities R&M	1,616.25
	INVOICE:	17509								
	33818	04/05/17	33425	170224	19660	P	04/21/17	1004404 52210	CentPool-Facilities R&M	10,608.25
	INVOICE:	17512								
	VENDOR TOTALS			.00	YTD INVOICED			58,578.58	YTD PAID	12,224.50
629	ASSOCIATED TRAFFIC SAFETY									
	33769	04/06/17	33376		19661	P	04/21/17	1003305 52220	SignlSigns-Maintenance-Ge	562.46
	INVOICE:	17-1974.2								
	33770	04/04/17	33377		19661	P	04/21/17	1003305 52220	SignlSigns-Maintenance-Ge	73.16
	INVOICE:	17-1967.2								
	VENDOR TOTALS		1,870.45	YTD INVOICED				17,855.86	YTD PAID	635.62
89817	ATASCADERO PET CENTER, INC									
	33870	04/07/17	33477		19662	P	04/21/17	1002110 52272	PDPtrlOps-K9 Expense	111.00
	INVOICE:	279315								
	VENDOR TOTALS		.00	YTD INVOICED				111.00	YTD PAID	111.00
94993	AUGUSTINEIDEAS									
	33881	04/06/17	33488		19663	P	04/21/17	8889810 82303	TPRA MKTG Firm-Brand Mgmt	5,250.00
	INVOICE:	48319								
	33882	04/06/17	33489		19663	P	04/21/17	8889840 82905	TPRA Ad&Media-Reactive Ad	17,647.50
	INVOICE:	48326								
	33885	04/06/17	33492		19663	P	04/21/17	8889835 82805	TPRA EMKTG-Email MKTG Ret	2,000.00
	INVOICE:	48327								
	33886	04/06/17	33493		19663	P	04/21/17	8889830 82704	TPRA DigMKTG-SEO	1,200.00
	INVOICE:	48324								
	33887	04/06/17	33494		19663	P	04/21/17	8889830 82705	TPRA DigMKTG-SocMediaReta	3,000.00
	INVOICE:	48322								
	33888	04/06/17	33495		19663	P	04/21/17	8889830 82706	TPRA DigMKTG-DigitalMKTGR	1,550.00

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VENDOR TOTALS				.00	YTD INVOICED		90,823.78		YTD PAID	9,347.03
25	BLACK GOLD COOP LIBRARY									
	33754	03/31/17	33361		19667	P	04/21/17	1004102 52123	LibCircReg-Dues-Subscript	850.37
	INVOICE: 17-157									
VENDOR TOTALS				23,042.30	YTD INVOICED		93,776.91		YTD PAID	850.37
191	BLAKE'S, INC									
	33807	03/28/17	33414		19668	P	04/21/17	1003303 52220	PvmtMaint-Maintenance-Gen	59.17
	INVOICE: CPRST-MAR17									
	33811	03/28/17	33418		19669	P	04/21/17	1003120 52226	FleetMaint-MaintenanceVeh	36.07
	INVOICE: CPRPW-MAR17									
	33811	03/28/17	33418		19669	P	04/21/17	1003302 52133	StTrees-SafetyEquipSuppli	9.25
	INVOICE: CPRPW-MAR17									
	33811	03/28/17	33418		19669	P	04/21/17	1003302 52220	StTrees-Maintenance-Gen R	68.83
	INVOICE: CPRPW-MAR17									
	33811	03/28/17	33418		19669	P	04/21/17	1004301 52220	CentPark-Maint-General R&	32.60
	INVOICE: CPRPW-MAR17									
	33811	03/28/17	33418		19669	P	04/21/17	1004308 52220	UptownPark-Maintenance-Ge	58.24
	INVOICE: CPRPW-MAR17									
	33811	03/28/17	33418		19669	P	04/21/17	1004309 52220	ShrwForest-Maint-General	15.06
	INVOICE: CPRPW-MAR17									
	33811	03/28/17	33418		19669	P	04/21/17	1004404 52220	CentPool-Maint-General R&	12.91
	INVOICE: CPRPW-MAR17									
	33811	03/28/17	33418		19669	P	04/21/17	1004407 52220	LibraryCH-Maintenance-Gen	41.95
	INVOICE: CPRPW-MAR17									
	33811	03/28/17	33418		19669	P	04/21/17	1004408 52220	PSC-Maintenance-General R	76.95
	INVOICE: CPRPW-MAR17									
	33811	03/28/17	33418		19669	P	04/21/17	1004410 52220	VetCntr-Maint-General R&M	56.22
	INVOICE: CPRPW-MAR17									
	33811	03/28/17	33418		19669	P	04/21/17	1004301 52220	CentPark-Maint-General R&	29.95
	INVOICE: CPRPW-MAR17									
VENDOR TOTALS				.00	YTD INVOICED		8,673.38		YTD PAID	497.20
4262	THE BLUEPRINTER									
	33790	03/10/17	33397		19670	P	04/21/17	1004307 52122	BarneyPark-Copy-Printing	51.72
	INVOICE: 60432									
VENDOR TOTALS				290.09	YTD INVOICED		15,971.04		YTD PAID	51.72
2032	BUILDER PROTECTION GROUP, LLC									
	33825	03/21/17	33432		19671	P	04/21/17	1007151 52242	BldgPrmts-Plan Check Serv	672.00
	INVOICE: 621									
	33826	03/21/17	33433		19671	P	04/21/17	1007151 52242	BldgPrmts-Plan Check Serv	672.00
	INVOICE: 620									
VENDOR TOTALS				.00	YTD INVOICED		2,624.00		YTD PAID	1,344.00

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VENDOR TOTALS				.00	YTD INVOICED			26,812.00	YTD PAID	7,384.00
94126 COMPUWAVE	33875	04/10/17	33482		19685	P	04/21/17	1124408 54540	CM002 PSC-Equipment-Furniture	797.35
	INVOICE: SB02086311									
VENDOR TOTALS				.00	YTD INVOICED			43,110.99	YTD PAID	797.35
571 CULLIGAN WATER SERVICE	33775	03/31/17	33382		19686	P	04/21/17	1003303 52120	PvmtMaint-Office Expense	29.56
	INVOICE: 372854-MAR17									
VENDOR TOTALS				.00	YTD INVOICED			1,504.66	YTD PAID	29.56
1584 CYRACOM INTERNATIONAL, INC	33843	03/31/17	33450		19687	P	04/21/17	1002150 52240	CommDsp-Professional Svs	61.95
	INVOICE: 595647									
VENDOR TOTALS				.00	YTD INVOICED			495.01	YTD PAID	61.95
94232 DISCOVERY BENEFITS	33858	03/31/17	33465		19688	P	04/21/17	100 21180	GenFnd-Accr Benef-Section	132.30
	INVOICE: 0000743365-IN									
VENDOR TOTALS				3,712.32	YTD INVOICED			39,928.06	YTD PAID	132.30
2907 DOOLEY ENTERPRISES INC	33844	04/04/17	33451		19689	P	04/21/17	1002110 52133	PDPtrlOps-SafetyEquip/Sup	2,167.49
	INVOICE: 53801									
VENDOR TOTALS				.00	YTD INVOICED			10,177.59	YTD PAID	2,167.49
173 FARM SUPPLY CO	33765	04/11/17	33372		19690	P	04/21/17	6003401 52220	WtrProd-Maintenance-Gen R	4.72
	INVOICE: 118575									
	33777	04/10/17	33384		19690	P	04/21/17	6003402 52220	WtrTrtmnt-Maint-General R	91.74
	INVOICE: 118496									
	33855	02/23/17	33462		19690	P	04/21/17	1004304 52220	SherwPark-Maint-General R	136.31
	INVOICE: 115161									
VENDOR TOTALS				302.13	YTD INVOICED			12,727.59	YTD PAID	232.77
2226 FIRST SERVE PRODUCTION INC	33876	04/03/17	33483		19691	P	04/21/17	1009101 54520	C0095 CapEx-Imprvmnt Other Than	3,040.00
	INVOICE: 1946-1									
	33896	04/03/17	33503	170223	19692	P	04/21/17	1009101 54520	C0095 CapEx-Imprvmnt Other Than	40,838.60
	INVOICE: 1946									
VENDOR TOTALS				.00	YTD INVOICED			43,878.60	YTD PAID	43,878.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33833	INVOICE: 0021803	04/07/17	33440		19701	P	04/21/17	1003120 52241	Fleet Maint-Outside Svcs-	36.75
VENDOR TOTALS				60.00	YTD INVOICED			2,593.33	YTD PAID	36.75
95025	MEDPOST URGENT CARE									
33863	INVOICE: 041730307	04/09/17	33470		19702	P	04/21/17	6003401 52137	WtrProd-Staff Recruitment	225.00
33863	INVOICE: 041730307	04/09/17	33470		19702	P	04/21/17	6003401 52271	WtrProd-Medical Expense	300.00
33863	INVOICE: 041730307	04/09/17	33470		19702	P	04/21/17	1002130 52137	PDCommSvs-Staff Recruitme	110.00
33863	INVOICE: 041730307	04/09/17	33470		19702	P	04/21/17	6003402 52271	WtrTrtmnt-Medical Expense	150.00
VENDOR TOTALS				.00	YTD INVOICED			10,496.22	YTD PAID	785.00
2071	MID COAST MOWER & SAW, INC									
33771	INVOICE: 246882	03/22/17	33378		19703	P	04/21/17	6003401 52220	WtrProd-Maintenance-Gen R	62.32
33772	INVOICE: 244663	03/02/17	33379		19703	P	04/21/17	6003401 52220	WtrProd-Maintenance-Gen R	103.31
33773	INVOICE: 248589	04/06/17	33380		19703	P	04/21/17	1003303 52220	PvmtMaint-Maintenance-Gen	63.00
VENDOR TOTALS				.00	YTD INVOICED			2,811.98	YTD PAID	228.63
91947	MODESTO SANTANDER									
33786	INVOICE: 5	04/12/17	33393		19704	P	04/21/17	1004411 52243	TransCtr-Custodial Servic	727.00
33786	INVOICE: 5	04/12/17	33393		19704	P	04/21/17	6023601 52243	Airport-Custodial Service	1,400.00
33786	INVOICE: 5	04/12/17	33393		19704	P	04/21/17	1004301 52243	CentPark-Custodial Servic	57.16
33786	INVOICE: 5	04/12/17	33393		19704	P	04/21/17	1004302 52243	CityPark-Custodial Servic	57.14
33786	INVOICE: 5	04/12/17	33393		19704	P	04/21/17	1004303 52243	PioneerPrk-Custodial Serv	57.14
33786	INVOICE: 5	04/12/17	33393		19704	P	04/21/17	1004304 52243	SherwPark-Custodial Servi	57.14
33786	INVOICE: 5	04/12/17	33393		19704	P	04/21/17	1004307 52243	BarneyPark-Custodial Serv	57.14
33786	INVOICE: 5	04/12/17	33393		19704	P	04/21/17	1004308 52243	UptownPark-Custodial Serv	57.14
33786	INVOICE: 5	04/12/17	33393		19704	P	04/21/17	1004309 52243	ShrwForest-Custodial Serv	57.14
33846	INVOICE: 2003178.002	04/13/17	33453		19704	P	04/21/17	100 23080	GenFnd-Facility Rental De	80.00
VENDOR TOTALS				600.00	YTD INVOICED			35,735.00	YTD PAID	2,607.00

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2005 CHARLIE MOLONEY	33749	04/12/17	33356		19705	P	04/21/17	1007151 52278	BldgPrmts-Building Educ E	526.74
	INVOICE:	TMA 17CDD-008								
VENDOR TOTALS				.00	YTD INVOICED			996.18	YTD PAID	526.74
196 NAPA AUTO PARTS	33779	03/23/17	33386		19706	P	04/21/17	1003303 52226	PvmtMaint-Maintenance-Veh	11.64
	INVOICE:	771133								
	33813	03/31/17	33420		19707	P	04/21/17	1003120 52226	FleetMaint-MaintenanceVeh	660.82
	INVOICE:	7056-MAR17								
VENDOR TOTALS				.00	YTD INVOICED			5,502.78	YTD PAID	672.46
89988 NORTH COUNTY ANIMAL HOSPITAL	33839	04/02/17	33446		19708	P	04/21/17	1002110 52272	PDPtrlOps-K9 Expense	241.32
	INVOICE:	98-APR17								
VENDOR TOTALS				.00	YTD INVOICED			1,215.27	YTD PAID	241.32
85591 OLIN CORPORATION	33781	04/03/17	33388		19709	P	04/21/17	6013550 52150	SwrTrtmnt-Chemical Suppli	4,710.53
	INVOICE:	2315481								
VENDOR TOTALS				4,760.23	YTD INVOICED			94,599.41	YTD PAID	4,710.53
92128 ONTRAC	33867	04/01/17	33474		19710	P	04/21/17	1002120 52120	PDInvstDet-Office Expense	3.59
	INVOICE:	8599384								
VENDOR TOTALS				.00	YTD INVOICED			290.92	YTD PAID	3.59
94023 PARAGON BRAZILIAN JIU JITSU	33834	04/16/17	33441		19711	P	04/21/17	1002110 52260	PDPtrlOps-Travel and Trai	550.00
	INVOICE:	19								
VENDOR TOTALS				.00	YTD INVOICED			1,650.00	YTD PAID	550.00
262 PASO ROBLES CHAMBER OF COMMERCE	33890	04/07/17	33497		19712	P	04/21/17	8889840 82901	TPRA Ad&Media-RegionPubli	1,699.00
	INVOICE:	37305								
VENDOR TOTALS				5,000.00	YTD INVOICED			68,699.00	YTD PAID	1,699.00
84 PASO ROBLES CHEVROLET-CADILLAC	33822	04/11/17	33429		19713	P	04/21/17	1003120 52226	FleetMaint-MaintenanceVeh	437.50
	INVOICE:	163902								
VENDOR TOTALS				.00	YTD INVOICED			4,362.73	YTD PAID	437.50
888 PASO ROBLES MAIN STREET INC										

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	33878	04/11/17	33485		19714	P	04/21/17	8889815 82402	TPRA Comm Supp&Mem-ComPtn	1,000.00
	INVOICE:	2017-CCLF								
	33879	03/23/17	33486		19714	P	04/21/17	8889815 82402	TPRA Comm Supp&Mem-ComPtn	5,000.00
	INVOICE:	2017-OLIVE								
	VENDOR TOTALS		5,839.83	YTD INVOICED				80,335.90	YTD PAID	6,000.00
2938 PASO ROBLES ROLL-OFF INC										
	33791	04/07/17	33398		19715	P	04/21/17	1004304 52165	SherwPark-Utilities-Sanit	198.88
	INVOICE:	1529554								
	33792	04/07/17	33399		19715	P	04/21/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1529553								
	VENDOR TOTALS		1,789.92	YTD INVOICED				33,864.20	YTD PAID	397.76
123 PASO ROBLES WASTE & RECYCLE										
	33838	03/31/17	33445		19716	P	04/21/17	1002110 52165	PDPtrlOps-Utilities-Sanit	110.04
	INVOICE:	1517074								
	VENDOR TOTALS		.00	YTD INVOICED				47,155.42	YTD PAID	110.04
88968 PAVEMENT ENGINEERING, INC										
	33827	04/05/17	33434	170125	19717	P	04/21/17	1009101 54520	RM004 CapEx-Imprvmt Other Than	11,180.00
	INVOICE:	1703-024								
	VENDOR TOTALS		.00	YTD INVOICED				306,573.50	YTD PAID	11,180.00
88552 PHOENIX GROUP INFORMATION SYSTEMS										
	33866	04/13/17	33473		19718	P	04/21/17	1002140 52142	PDRcds-Processing Fees	100.88
	INVOICE:	032017160								
	VENDOR TOTALS		.00	YTD INVOICED				1,136.98	YTD PAID	100.88
88980 POLYDYNE, INC										
	33782	04/04/17	33389		19719	P	04/21/17	6013550 52150	SwrTrtmnt-Chemical Suppli	2,800.42
	INVOICE:	1127600								
	VENDOR TOTALS		2,856.60	YTD INVOICED				31,197.88	YTD PAID	2,800.42
1111 QUINN COMPANY										
	33764	02/28/17	33371		19720	P	04/21/17	6003401 52220	WtrProd-Maintenance-Gen R	1,011.36
	INVOICE:	RW07178								
	33766	04/10/17	33373		19720	P	04/21/17	6003401 52120	WtrProd-Office Expense	25.86
	INVOICE:	PC930016490								
	33767	04/06/17	33374		19720	P	04/21/17	6003402 52134	WtrTrtmnt-Small Tools	75.43
	INVOICE:	PC930016486								
	33768	04/06/17	33375		19720	P	04/21/17	1003303 52134	PvmtMaint-Small Tools	80.82
	INVOICE:	PC930016485								
	33806	04/06/17	33413		19720	P	04/21/17	6003402 52220	WtrTrtmnt-Maint-General R	633.92
	INVOICE:	01240701								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				59.13	YTD INVOICED			240,449.53	YTD PAID	1,827.39
89529 RANGE MASTER	33871	04/11/17	33478		19721	P	04/21/17	1002110 52133	PDPtrlOps-SafetyEquip/Sup	368.51
	INVOICE: 10449									
VENDOR TOTALS				.00	YTD INVOICED			1,930.89	YTD PAID	368.51
86074 DONALD FRANSEN JR	33874	04/17/17	33481		19722	P	04/21/17	1001560 52120	NonDept-Office Expense	161.72
	INVOICE: 5510									
VENDOR TOTALS				269.84	YTD INVOICED			1,076.33	YTD PAID	161.72
136 STUART T. ROSS	33857	04/14/17	33464		19723	P	04/21/17	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: WR17CM-0697									
VENDOR TOTALS				150.00	YTD INVOICED			1,500.00	YTD PAID	150.00
2346 ROSSI & CARR INC	33753	03/23/17	33360		19724	P	04/21/17	1004304 52220	SherwPark-Maint-General R	200.85
	INVOICE: 17075									
VENDOR TOTALS				.00	YTD INVOICED			200.85	YTD PAID	200.85
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	33865	04/17/17	33472		19725	P	04/21/17	1002140 52275	PDRcds-Penalty Assessment	162.50
	INVOICE: WR17PD-0027									
VENDOR TOTALS				39,427.81	YTD INVOICED			42,277.81	YTD PAID	162.50
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM	33836	04/12/17	33443		19726	P	04/21/17	1002110 52271	PDPtrlOps-Medical Expense	478.00
	INVOICE: 326									
VENDOR TOTALS				.00	YTD INVOICED			3,982.00	YTD PAID	478.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	33869	04/13/17	33476		19727	P	04/21/17	1002110 52273	PDPtrlOps-Lab Fees	2,039.00
	INVOICE: MAR 17									
VENDOR TOTALS				60.00	YTD INVOICED			19,455.18	YTD PAID	2,039.00
4421 SHIPSEY & SEITZ, INC	33864	03/31/17	33471		19728	P	04/21/17	1002110 52250 E0018	PDPtrlOps-Legal Services	3,655.00
	INVOICE: 108915									
VENDOR TOTALS				.00	YTD INVOICED			110,950.50	YTD PAID	3,655.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33860		04/18/17	33467		19734	P	04/21/17	100 44053	GenFnd-TMD Penalties	10.01
	INVOICE: WR17AS-050									
33860		04/18/17	33467		19734	P	04/21/17	100 44054	GenFnd-TMD Pen-Admin Fee2	- .20
	INVOICE: WR17AS-050									
VENDOR TOTALS				.00	YTD INVOICED		62,529.36		YTD PAID	30,629.18
553	WALLACE GROUP									
33809		04/10/17	33416		19735	P	04/21/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than	2,959.25
	INVOICE: 43480									
33816		04/10/17	33423	170157	19735	P	04/21/17	1009101 54520	C0105 CapEx-Imprvmnt Other Than	12,255.92
	INVOICE: 43481									
VENDOR TOTALS				.00	YTD INVOICED		145,952.56		YTD PAID	15,215.17
811	WITMER-TYSON IMPORTS									
33840		04/03/17	33447	170022	19736	P	04/21/17	1002110 52272	PDPtrlOps-K9 Expense	813.78
	INVOICE: T11962									
VENDOR TOTALS				3,000.00	YTD INVOICED		11,364.26		YTD PAID	813.78
REPORT TOTALS										290,666.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	290,666.77

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