

MEMORANDUM

To: Mayor and Members of the City Council
From: Administrative Services Dept
Subject: Approval of Warrant Registers
Date: June 6, 2017

A.	04/28/17	Warrant Register	19737 - 19850	\$	578,186.24
B.	05/05/17	Warrant Register	19851 - 20057	\$	1,166,582.44
C.	05/12/17	Warrant Register	20058 - 20150	\$	131,378.17
D.	05/19/17	Warrant Register	20151 - 20251	\$	471,300.23
E.	05/26/17	Warrant Register	20252 - 20351	\$	866,131.61
F.		Other Payroll Services		\$	5,308.11
Total Disbursement				\$	<u><u>3,218,886.80</u></u>

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Warrant Register

05/26/2017 16:01
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City of Paso Robles, CA - Live v11.2
PAID WARRANT # REPORT

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WARRANT #:042817

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	1
91862 AT&T	04/12/17	33504		19740	P	04/28/17	1001300	CMO-Data Communications	17.22
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1001320	HR-Data Communications	17.22
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1001350	IT-Data Communications	68.89
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1001401	AcctgFinan-Data Communica	17.22
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	6001501	UBWtr-Data Communications	8.61
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	6011502	UBSewer-Data Communicatio	8.61
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1001560	NonDept-Data Communicatio	68.92
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1002100	PDAdmin-Data Communicatio	13.09
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1002110	PDPrtrOps-Data Communicat	61.08
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1002120	PDInvstDet-Data Communica	17.45
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1002130	PDCommDsp-Data Communicat	17.45
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1002140	PDRcds-Data Communicatio	43.63
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1002150	CommDsp-Data Communicatio	65.45
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1002110	PDPrtrOps-Data Communicat	57.41
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1002230	ESEmrRsps-Data Communicat	91.85
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1003302	StTrees-Data Communicatio	11.47
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1004407	LibraryCH-Data Communicat	11.37
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1003120	FleetMaint-Data Communica	11.60
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1003302	StTrees-Data Communicatio	57.41
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	6013550	SwTrtmnt-Data Communicat	68.89
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	6003402	WtrTrtmnt-Data Communicat	57.41
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	6003401	WtrProd-Data Communicatio	80.37
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1004203	AdmnCentPk-Data Communica	114.81
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1004307	BarneyPark-Data Communica	45.93
INVOICE:	9532598								
33897	04/12/17	33504		19740	P	04/28/17	1004205	SnrCtzn-Data Communicatio	34.44
INVOICE:	9532598								

WARRANT #:042817 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	
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004301	CentPark-Data Communicati	11.48
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004305	RbnsField-Data Communicat	22.96
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004213	Aquatics-Data Communicati	45.92
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004407	LibraryCH-Data Communicat	11.48
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004410	VetCtrn-Data Communicatio	22.96
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004205	SnrCtrzn-Data Communicatio	34.44
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1003110	CommEvnts-Data Communicat	45.93
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004401	CHAnnex-Data Communicatio	11.48
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1003120	FleetMaint-Data Communica	34.44
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	6023601	Airport-Data Communicatio	80.37
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004102	LibCircReg-Data Communica	11.48
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004103	LibAdltSvs-Data Communica	11.48
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004104	LibRefRead-Data Communica	11.48
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004105	LibAdmin-Data Communicati	11.48
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004106	LibYthSvs-Data Communicat	11.49
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004101	LibLSC-Data Communication	22.96
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1007101	CDPLng-Data Communication	11.48
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004302	CityPark-Data Communicati	34.44
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1003110	CommEvnts-Data Communicat	11.48
33897 INVOICE:	04/12/17	33504		19740	P	04/28/17	1004203	AdmnCentPk-Data Communica	11.48
33898 INVOICE:	04/10/17	33505		19739	P	04/28/17	1004203	AdmnCentPk-Data Communica	443.16
33898 INVOICE:	04/10/17	33505		19739	P	04/28/17	1002250	ESAdmin-Data Communicatio	443.16
33898 INVOICE:	04/10/17	33505		19739	P	04/28/17	6003401	WtrProd-Data Communicatio	443.16
33898 INVOICE:	04/10/17	33505		19739	P	04/28/17	6003402	WtrTrtmnt-Data Communicat	443.16
33898 INVOICE:	04/10/17	33505		19739	P	04/28/17	3085000	LL-All-Data Communication	44.30
33898 INVOICE:	04/10/17	33505		19739	P	04/28/17	1004307	BarneyPark-Data Communica	44.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	44.32	
INVOICE:	9522383	04/10/17	33505		19739	P	04/28/17	1004407	LibraryCH-Data Communicat	44.32	
INVOICE:	9522383	04/10/17	33505		19739	P	04/28/17	1004408	PSC-Data Communications	44.32	
INVOICE:	9522383	04/10/17	33505		19739	P	04/28/17	1003120	FleetMaint-Data Communica	44.32	
INVOICE:	9522383	04/10/17	33505		19739	P	04/28/17	1004302	CityPark-Data Communicati	44.32	
INVOICE:	9522383	04/10/17	33505		19739	P	04/28/17	1004303	PioneerPrk-Data Communica	44.32	
INVOICE:	9522383	04/10/17	33505		19739	P	04/28/17	1003301	StSweep-Data Communicatio	44.32	
INVOICE:	9522383	04/10/17	33505		19739	P	04/28/17	1003302	StTrees-Data Communicatio	44.32	
INVOICE:	9522383	04/10/17	33505		19739	P	04/28/17	1003303	PvmtMaint-Data Communicat	44.32	
VENDOR TOTALS				.00	YTD INVOICED			75,832.70	YTD PAID	3,754.33	
3472 A T & T											
INVOICE:	04/11/17 33517				19737	M	04/28/17	1002150	52128	CommDsp-Data Communicatio	55.00
INVOICE:	134744539-APR17										
VENDOR TOTALS				55.00	YTD INVOICED			668.34	YTD PAID	55.00	
1041 ALLAN HANCOCK COLLEGE											
INVOICE:	01/26/17 33513				19741	P	04/28/17	1002110	52260	PDPtrlOps-Travel and Trai	31.50
INVOICE:	TMA 17PD-045				19742	P	04/28/17	1002110	52260	PDPtrlOps-Travel and Trai	31.50
INVOICE:	01/26/17 33515				19743	P	04/28/17	1002110	52260	PDPtrlOps-Travel and Trai	31.50
INVOICE:	TMA 17PD-044				19745	P	04/28/17	1002110	52260	PDPtrlOps-Travel and Trai	124.50
INVOICE:	01/26/17 33516				19746	P	04/28/17	1002110	52260	PDPtrlOps-Travel and Trai	124.50
INVOICE:	TMA 17PD-046				19744	P	04/28/17	1002110	52260	PDPtrlOps-Travel and Trai	31.50
INVOICE:	04/18/17 33522										
INVOICE:	TMA 17PD-059										
INVOICE:	04/18/17 33525										
INVOICE:	TMA 17PD-058										
INVOICE:	03/23/17 33704										
INVOICE:	TMA 17PD-054										
VENDOR TOTALS				.00	YTD INVOICED			2,248.52	YTD PAID	375.00	
92429 ALLEN'S SHARPENING SERVICES											
INVOICE:	01/22/17 33619				19747	P	04/28/17	6003401	52220	WtrProd-Maintenance-Gen R	417.79
INVOICE:	5545										
VENDOR TOTALS				.00	YTD INVOICED			465.79	YTD PAID	417.79	
91197 ALPHA ELECTRICAL SERVICE											
INVOICE:	04/10/17 33652				19748	P	04/28/17	6019101	54520	CapEx-Imprvmnt Other Than	12,500.00
INVOICE:	7179										

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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									46,542.63	12,500.00
165 AMERICAN BUILDERS SUPPLY, INC										
33942	04/10/17	33543		19749	P	04/28/17	6003402	WtrTrtmnt-Safety EquipSup	52133	21.55
INVOICE:	11030/55									
33943	04/14/17	33544		19749	P	04/28/17	6003402	WtrTrtmnt-Maint-General R	52220	35.55
INVOICE:	11090/5									
33949	03/30/17	33550		19749	P	04/28/17	6003402	WtrTrtmnt-Safety EquipSup	52133	26.94
INVOICE:	10927/5									
33949	03/30/17	33550		19749	P	04/28/17	6003402	WtrTrtmnt-Maint-General R	52220	22.62
INVOICE:	10927/5									
33985	04/11/17	33586		19749	P	04/28/17	6013550	SwrTrtmnt-Safety EquipSup	52133	49.54
INVOICE:	11049/5									
33985	04/11/17	33586		19749	P	04/28/17	6013550	SwrTrtmnt-Maintenance-Gen	52220	58.69
INVOICE:	11049/5									
34013	03/29/17	33614		19749	P	04/28/17	6003401	WtrProd-Maintenance-Gen R	52220	20.22
INVOICE:	10915/5									
VENDOR TOTALS									1,350.89	235.11
89400 AMERICAN MARBORG										
33962	04/09/17	33563		19750	P	04/28/17	6023601	Airport-Equipment Rental	52225	103.12
INVOICE:	4011458									
VENDOR TOTALS									1,820.11	103.12
1075 AMERICAN WEST TIRE & AUTO										
34005	04/07/17	33606		19751	P	04/28/17	1003120	Fleet Maint-Outside Svcs-	52241	95.00
INVOICE:	345609									
VENDOR TOTALS									95.00	95.00
1115 APPLIED TECHNOLOGIES										
14170	07/06/15	14276		19833	P	04/28/17	406	CustDep-Customer Deposits	23040	500.00
INVOICE:	WR16CDD-008									
14170	07/06/15	14276		19833	P	04/28/17	100	GenFnd-Engineering Inspec	47020	-286.42
INVOICE:	WR16CDD-008									
14170	07/06/15	14276		19833	P	04/28/17	114	BldgEduc-Building Service	47620	-3.06
INVOICE:	WR16CDD-008									
14170	07/06/15	14276		19833	P	04/28/17	122	PmtAFee-Building Services	47620	-15.91
INVOICE:	WR16CDD-008									
14170	07/06/15	14276		19833	P	04/28/17	123	CDNexus-Building Services	47620	-.61
INVOICE:	WR16CDD-008									
14171	07/06/15	14277		19833	P	04/28/17	406	CustDep-Customer Deposits	23040	500.00
INVOICE:	WR16CDD-013									
14171	07/06/15	14277		19833	P	04/28/17	100	GenFnd-Engineering Inspec	47020	-286.42
INVOICE:	WR16CDD-013									
14171	07/06/15	14277		19833	P	04/28/17	114	BldgEduc-Building Service	47620	-3.06
INVOICE:	WR16CDD-013									
14171	07/06/15	14277		19833	P	04/28/17	122	PmtAFee-Building Services	47620	-15.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	
INVOICE:	WR16CDD-013										
14171	07/06/15 14277				19833	P	04/28/17	123	CDNexus-Building Services	- .61	
INVOICE:	WR16CDD-013										
VENDOR TOTALS				.00	YTD INVOICED				388.00	YTD PAID	388.00
629 ASSOCIATED TRAFFIC SAFETY											
33953	04/17/17 33554				19752	P	04/28/17	1003305	SignlSigns-Maintenance-Ge	197.18	
INVOICE:	17-2019.2										
33977	04/10/17 33578				19752	P	04/28/17	1003305	SignlSigns-Maintenance-Ge	2,017.73	
INVOICE:	17-1987.2										
VENDOR TOTALS				1,870.45	YTD INVOICED				20,670.77	YTD PAID	2,214.91
94953 ERIC AZARVAND											
33906	01/26/17 33507				19753	P	04/28/17	1002110	PDPtrlOps-Travel and Trai	185.00	
INVOICE:	TMA 17PD-044										
VENDOR TOTALS				.00	YTD INVOICED				370.00	YTD PAID	185.00
90569 JOSEPH BERQUEIST											
14691	08/10/15 14803				19834	P	04/28/17	601	SewerFnd-Utility Refunds	369.32	
INVOICE:	5424-04										
14691	08/10/15 14803				19834	P	04/28/17	600	WtrFnd-Utility Refunds	87.00	
INVOICE:	5424-04										
VENDOR TOTALS				.00	YTD INVOICED				456.32	YTD PAID	456.32
94878 NICHOLAS BIER-STANBERRY											
33911	03/29/17 33512				19754	P	04/28/17	1002120	PDInvstDet-Travel and Tra	20.00	
INVOICE:	TMA 17PD-055										
VENDOR TOTALS				.00	YTD INVOICED				484.00	YTD PAID	20.00
502 BIG CREEK LUMBER											
33986	04/17/17 33587				19755	P	04/28/17	1009101	CapEx-Imprvmt Other Than	4.99	
INVOICE:	736879										
33987	04/12/17 33588				19755	P	04/28/17	1003302	StTrees-Maintenance-Gen R	24.12	
INVOICE:	734939										
34001	03/28/17 33602				19755	P	04/28/17	6003401	WtrProd-Maintenance-Gen R	110.52	
INVOICE:	725950										
34020	04/14/17 33621				19755	P	04/28/17	1003303	PvmtMaint-Maintenance-Gen	67.95	
INVOICE:	735923										
VENDOR TOTALS				.00	YTD INVOICED				5,690.26	YTD PAID	207.58
4262 THE BLUEPRINTER											
33955	04/12/17 33556				19756	P	04/28/17	1002110	PDPtrlOps-Copy-Printing	16.16	
INVOICE:	60308										
33956	04/12/17 33557				19756	P	04/28/17	1004407	LibraryCH-Copy-Printing	8.30	
INVOICE:	60215										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	6
	33963	04/13/17	33564		19756	P	04/28/17	1009101	C0059 CapEx-Imprvmnt Other Than	619.56
	INVOICE:	60461								
	33976	04/20/17	33577		19756	P	04/28/17	1009101	C0059 CapEx-Imprvmnt Other Than	480.03
	INVOICE:	60459								
	33999	04/17/17	33600		19756	P	04/28/17	1004106	LibYthSvs-Copy-Printing	26.94
	INVOICE:	60451								
	34023	04/12/17	33624		19756	P	04/28/17	1001100	CC-Office Expense	67.88
	INVOICE:	60449								
	34024	04/13/17	33625		19756	P	04/28/17	1001340	CtyClrk-Copy-Printing	201.68
	INVOICE:	60338								
	34024	04/13/17	33625		19756	P	04/28/17	1004103	LibAdltSvs-Copy-Printing	6.37
	INVOICE:	60338								
	34024	04/13/17	33625		19756	P	04/28/17	1004104	LibRefRead-Copy-Printing	4.20
	INVOICE:	60338								
	34029	03/28/17	33630		19756	P	04/28/17	1004203	AdmnCentPk-Office Expense	234.36
	INVOICE:	60437								
	34030	04/18/17	33631		19756	P	04/28/17	1009101	CapEx-Imprvmnt Othr than	23.71
	INVOICE:	60386								
VENDOR TOTALS				290.09	YTD INVOICED			19,989.34	YTD PAID	1,689.19
2349 STEVEN BOYETT										
INVOICE:	33907	01/26/17	33508		19757	P	04/28/17	1002110	PDPtrlOps-Travel and Trai	185.00
INVOICE:	33923	TMA 17PD-046								
INVOICE:	33923	04/18/17	33524		19757	P	04/28/17	1002110	PDPtrlOps-Travel and Trai	363.00
INVOICE:		TMA 17PD-058								
VENDOR TOTALS				.00	YTD INVOICED			548.00	YTD PAID	548.00
94470 BURT INDUSTRIAL SUPPLY										
INVOICE:	33946	04/10/17	33547		19758	P	04/28/17	6003401	WtrProd-Maintenance-Gen R	161.55
INVOICE:	33950	39829								
INVOICE:	33951	04/10/17	33551		19758	P	04/28/17	6003401	WtrProd-Facilities R&M	269.38
INVOICE:	33951	39828								
INVOICE:	33952	04/10/17	33552		19758	P	04/28/17	6003401	WtrProd-Facilities R&M	1,247.75
INVOICE:	33952	39826								
INVOICE:	33967	04/10/17	33553		19758	P	04/28/17	6003401	WtrProd-Safety Equip/Supp	39.54
INVOICE:	33975	39824								
INVOICE:	33975	39907								
INVOICE:	33979	04/18/17	33576		19758	P	04/28/17	1003120	WtrProd-Maintenance-Gen R	1,317.84
INVOICE:	33979	40084								
INVOICE:	34014	04/06/17	33580		19758	P	04/28/17	6013501	FleetMaint-Office Expense	33.46
INVOICE:	34014	39727								
INVOICE:	34015	04/07/17	33615		19758	P	04/28/17	6003401	SewerColl-Maint-General R	76.35
INVOICE:	34015	39792								
INVOICE:	34015	04/06/17	33616		19758	P	04/28/17	6003401	WtrProd-Maintenance-Gen R	52.39
INVOICE:		39766								
VENDOR TOTALS				6,319.94	YTD INVOICED			173,487.10	YTD PAID	3,308.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
84832 THE BUTTONWILLOW WAREHOUSE COMPANY	33961	04/17/17	33562		19759	P	04/28/17	6023601	52150	221.69
	INVOICE:	620502								
VENDOR TOTALS				.00	YTD INVOICED			3,891.74	YTD PAID	221.69
2350 CNOA	33910	03/29/17	33511		19760	P	04/28/17	1002120	52260	45.00
	INVOICE:	TMA 17PD-055								
VENDOR TOTALS				.00	YTD INVOICED			45.00	YTD PAID	45.00
169 CALIF STATE DEPT OF TRANSPORTATION	33964	04/17/17	33565		19761	P	04/28/17	1003305	52227	1,317.38
	INVOICE:	SL170655								
VENDOR TOTALS				.00	YTD INVOICED			10,187.07	YTD PAID	1,317.38
86711 CALIFORNIA CODE CHECK, INC	34041	04/15/17	33642		19762	P	04/28/17	1007151	52242	2,320.00
	INVOICE:	PR17-05								
VENDOR TOTALS				.00	YTD INVOICED			129,903.04	YTD PAID	2,320.00
89185 CALPERS	33993	04/21/17	33594		19763	P	04/28/17	100	21060	9,001.82
	INVOICE:	04.21.17								
33993	33993	04/21/17	33594		19763	P	04/28/17	404	14010	27.91
	INVOICE:	04.21.17								
33994	33994	04/21/17	33595		19763	P	04/28/17	100	21060	216,755.46
	INVOICE:	04.21.17B								
33994	33994	04/21/17	33595		19763	P	04/28/17	404	14010	473.60
	INVOICE:	04.21.17B								
33994	33994	04/21/17	33595		19763	P	04/28/17	1001560	52120	775.11
	INVOICE:	04.21.17B								
VENDOR TOTALS				1,227,505.25	YTD INVOICED			3,476,039.80	YTD PAID	227,033.90
92026 CALPORTLAND CONSTRUCTION	33945	04/14/17	33546		19764	P	04/28/17	1003303	52220	268.30
	INVOICE:	93234365								
34016	34016	04/12/17	33617		19764	P	04/28/17	1003303	52220	269.16
	INVOICE:	93229325								
VENDOR TOTALS				1,055.72	YTD INVOICED			77,645.95	YTD PAID	537.46
92482 CALPORTLAND CONSTRUCTION	34039	03/03/17	33640		19765	P	04/28/17	1009101	54520	3,506.85
	INVOICE:	16-08 FRR								

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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	430.56	YTD INVOICED			3,099,160.61	YTD PAID	3,506.85
1724 EMILY CARR	05/12/16 23456	19835	P	04/28/17	601	SewerFnd-Utility Refunds	30.13
INVOICE:	5756-05				48030		
VENDOR TOTALS	.00	YTD INVOICED			30.13	YTD PAID	30.13
1655 CENTRAL COAST LANDSCAPE PRODUCTS, INC	03/28/17 33635	19766	P	04/28/17	6019101	CapEx-Imprvmt Other Than	638.40
INVOICE:	ORD-100472				54520		
VENDOR TOTALS	.00	YTD INVOICED			638.40	YTD PAID	638.40
4401 CHARTER COMMUNICATIONS	04/10/17 33537	19738	M	04/28/17	1002100	PD Admin-Utilities-CableN	155.75
INVOICE:	0330577-APR17				52166		
33936	04/10/17 33537	19738	M	04/28/17	1002230	ESEmrRspS-Utilities-Cable	155.75
INVOICE:	0330577-APR17				52166		
33938	04/18/17 33539	19767	P	04/28/17	1004407	LibraryCH-Utilities-Cable	276.21
INVOICE:	0241832-APR17				52128		
34031	04/04/17 33632	19768	P	04/28/17	1001350	IT-Data Communications	2,400.00
INVOICE:	0428181-APR17				52128		
VENDOR TOTALS	834.75	YTD INVOICED			13,103.10	YTD PAID	2,987.71
91960 ELIZABETH CHESSON	11/09/15 21022	19836	P	04/28/17	1002110	PDPtrlOps-Travel and Trai	138.83
INVOICE:	WR16PD-0008				52260		
VENDOR TOTALS	.00	YTD INVOICED			138.83	YTD PAID	138.83
605 DANIEL J. CHOI	11/17/14 6971	19837	P	04/28/17	600	WtrFnd-Utility Refunds	81.00
INVOICE:	4194-23				48030		
VENDOR TOTALS	.00	YTD INVOICED			81.00	YTD PAID	81.00
87598 CINTAS FIRST AID & SAFETY	04/07/17 33620	19769	P	04/28/17	6003401	WtrProd-Safety Equip/Supp	73.68
INVOICE:	8403139618				52133		
VENDOR TOTALS	.00	YTD INVOICED			7,132.79	YTD PAID	73.68
95113 DAVID CLAYS	04/08/14 1407	19838	P	04/28/17	601	SewerFnd-Utility Refunds	72.80
INVOICE:	9184-06 #2				48030		
VENDOR TOTALS	.00	YTD INVOICED			72.80	YTD PAID	72.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9
74 SEAN COFFIN 1751 INVOICE: 710-06	05/20/14	1778		19839	P	04/28/17	600 48030	WtrFnd-Utility Refunds	48.70
VENDOR TOTALS			.00	YTD INVOICED			48.70	YTD PAID	48.70
94126 COMPUWAVE 33960 INVOICE: SB02086028	03/09/17	33561		19770	P	04/28/17	1002110 52120	PDPtrlOps-Office Expense	279.07
VENDOR TOTALS			.00	YTD INVOICED			91,569.03	YTD PAID	279.07
4493 COUNTRY ROSE PLANT & FLOWER CO. 34025 INVOICE: 268	03/30/17	33626		19771	P	04/28/17	6023601 52120	Airport-Office Expense	45.00
34028 INVOICE: 265	03/30/17	33629		19771	P	04/28/17	1001300 52120	CMO-Office Expense	184.24
34028 INVOICE: 265	03/30/17	33629		19771	P	04/28/17	1001300 52120	CMO-Office Expense	40.00
VENDOR TOTALS			.00	YTD INVOICED			3,422.00	YTD PAID	269.24
2353 MICHAEL CURNOW 34002 INVOICE: WR17PWD-239	04/13/17	33603		19772	P	04/28/17	6003403 52350	WtrConstrv-Special Project	287.13
VENDOR TOTALS			.00	YTD INVOICED			287.13	YTD PAID	287.13
92450 D & H WATER SYSTEMS 33957 INVOICE: 2017-0387	04/20/17	33558		19773	P	04/28/17	6003402 52210	WtrTrtmnt-Maint-Facilitie	1,906.15
VENDOR TOTALS			.00	YTD INVOICED			21,478.45	YTD PAID	1,906.15
2261 DATAARC 34040 INVOICE: 1600	04/10/17	33641		19774	P	04/28/17	1007151 52277	BldgPrmts-Electronic Arch	370.06
VENDOR TOTALS			.00	YTD INVOICED			370.06	YTD PAID	370.06
94904 DEANGELO BROTHERS 6371 INVOICE: 5943-34	10/15/14	6436		19840	P	04/28/17	600 48030	WtrFnd-Utility Refunds	765.00
VENDOR TOTALS			.00	YTD INVOICED			765.00	YTD PAID	765.00
94232 DISCOVERY BENEFITS 34057 INVOICE: 04.28.17	04/22/17	33658		19775	P	04/28/17	100 21180	GenFnd-Accr Benef-Section	1,917.92

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID
VENDOR TOTALS			3,712.32						45,779.82	1,917.92
89103 STEVE DOSHIER 33947 INVOICE: 5993	04/18/17	33548		19776	P	04/28/17	6003401	WtrProd-Maintenance-Gen R	52220	350.00
VENDOR TOTALS			.00						1,725.00	350.00
2113 IRVIN B. EASTIN 33996 INVOICE: WR17PWD-240	04/20/17	33597		19777	P	04/28/17	6013550	SwTrtmnt-Boot&Tool Allow	52263	64.64
VENDOR TOTALS			.00						364.64	64.64
85250 ENVIRONMENTAL RESOURCE ASSOC 33984 INVOICE: 825220	04/17/17	33585		19778	P	04/28/17	6013550	SwTrtmnt-Laboratory Supp	52140	129.05
VENDOR TOTALS			.00						850.74	129.05
3745 FARMER BROS CO 34026 INVOICE: 65165104	03/24/17	33627		19779	P	04/28/17	1001300	CMO-Office Expense	52120	295.28
VENDOR TOTALS			.00						2,354.11	295.28
93474 FINANCIAL CREDIT NETWORK 33926 INVOICE: CPRWTR-MAR17	03/31/17	33527		19780	P	04/28/17	6011502	UBSewer-Bank Charges	52138	93.19
33926 INVOICE: CPRWTR-MAR17	03/31/17	33527		19780	P	04/28/17	6001501	UBWtr-Bank Charges	52138	93.18
VENDOR TOTALS			.00						326.82	186.37
85924 FIRST BANKCARD 34063 INVOICE: 7968-MAR17	04/04/17	33664		19781	P	04/28/17	6001501	UBWtr-Office Expense	52120	86.45
34063 INVOICE: 7968-MAR17	04/04/17	33664		19781	P	04/28/17	6011502	UBSewer-Office Expense	52120	86.45
34063 INVOICE: 7968-MAR17	04/04/17	33664		19781	P	04/28/17	1001401	AcctgFinan-Office Expense	52120	195.03
34063 INVOICE: 7968-MAR17	04/04/17	33664		19781	P	04/28/17	1004401	CHAnnex-Janitorial Suppli	52151	24.98
34063 INVOICE: 7968-MAR17	04/04/17	33664		19781	P	04/28/17	1001401	AcctgFinan-Travel and Tra	52260	2,076.80
34064 INVOICE: 2748-MAR17	04/04/17	33665		19781	P	04/28/17	1002120	PDInvstDet-Office Expense	52120	20.00
34065 INVOICE: 8297-MAR17	04/04/17	33666		19781	P	04/28/17	6023601	Airport-Chemical Supplies	52150	145.46
34065 INVOICE: 04/04/17 33666	04/04/17	33666		19781	P	04/28/17	6023601	Airport-UtilitiesCableInt	52166	200.00

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City of Paso Robles, CA - Live v11.2
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34065	0297-MAR17	8297-17	33666	19781	P	04/28/17	6023601	Airport-Maintenance-Gen R	977.62
INVOICE:	34066	8297-MAR17	8297-17	33667	19781	P	04/28/17	1003110	CommEvnts-Special Project	596.25
INVOICE:	34067	0004-MAR17	0004-17	33668	19781	P	04/28/17	1003120	FleetMaint-Facilities R&M	56.03
INVOICE:	34067	0971-MAR14	0971-14	33668	19781	P	04/28/17	1004301	CentPark-Facilities R&M	81.78
INVOICE:	34067	0971-MAR14	0971-14	33668	19781	P	04/28/17	1004301	CentPark-Maint-General R&	78.52
INVOICE:	34067	04/04/17	04/04-17	33668	19781	P	04/28/17	1004303	PioneerPrk-Maint-General	75.32
INVOICE:	34067	0971-MAR14	0971-14	33668	19781	P	04/28/17	1004404	CentPool-Facilities R&M	307.54
INVOICE:	34067	04/04/17	04/04-17	33668	19781	P	04/28/17	1004404	CentPool-Maint-General R&	68.31
INVOICE:	34067	0971-MAR14	0971-14	33668	19781	P	04/28/17	1004407	LibraryCH-Maintenance-Gen	178.40
INVOICE:	34068	04/04/17	04/04-17	33669	19781	P	04/28/17	1004408	PSC-Maintenance-General R	405.10
INVOICE:	34068	3394-MAR17	3394-17	33669	19781	P	04/28/17	1001560	NonDept-Office Expense	657.14
INVOICE:	34068	3394-MAR17	3394-17	33669	19781	P	04/28/17	1001100	CC-Office Expense	259.05
INVOICE:	34069	04/04/17	04/04-17	33670	19781	P	04/28/17	1003100	CC-Dues-Subscriptions	395.00
INVOICE:	34070	8859-MAR17	8859-17	33671	19781	P	04/28/17	1003120	PWEngCapEx-Travel and Tra	45.08
INVOICE:	34070	9840-MAR17	9840-17	33671	19781	P	04/28/17	1003120	FleetMaint-Office Expense	35.59
INVOICE:	34070	04/04/17	04/04-17	33671	19781	P	04/28/17	1003120	FleetMaint-MaintenanceVeh	385.77
INVOICE:	34070	9840-MAR17	9840-17	33671	19781	P	04/28/17	1003120	Fleet Maint-Outside Svcs-	27.70
INVOICE:	34071	04/04/17	04/04-17	33672	19781	P	04/28/17	1003120	FleetMaint-Travel and Tra	75.00
INVOICE:	34071	7702-MAR17	7702-17	33672	19781	P	04/28/17	1003120	FleetMaint-MaintenanceVeh	189.00
INVOICE:	34071	7702-MAR17	7702-17	33672	19781	P	04/28/17	1003120	FleetMaint-MaintenanceVeh	47.74
INVOICE:	34071	04/04/17	04/04-17	33672	19781	P	04/28/17	3085000	LL-All-Office Expense	55.46
INVOICE:	34071	04/04/17	04/04-17	33672	19781	P	04/28/17	1004306	NeighbPrks-Travel and Tra	80.00
INVOICE:	34072	7702-MAR17	7702-17	33672	19781	P	04/28/17	1003120	FleetMaint-Travel and Tra	368.13
INVOICE:	34072	7702-MAR17	7702-17	33672	19781	P	04/28/17	6003403	WtrConstrv-Travel and Trai	760.68
INVOICE:	34073	04/04/17	04/04-17	33674	19781	P	04/28/17	1004213	Aquatics-Staff Recruitment	119.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34073	04/04/17	33674		19781	P	04/28/17	1001401	AcctgFinan-Staff Recruitm	1,447.75
	INVOICE:	4160-MAR17								
	34073	04/04/17	33674		19781	P	04/28/17	1003120	FleetMaint-Staff Recruitm	89.00
	INVOICE:	4160-MAR17								
	34073	04/04/17	33674		19781	P	04/28/17	1001320	HR-Office Expense	54.28
	INVOICE:	4160-MAR17								
	34073	04/04/17	33674		19781	P	04/28/17	1001320	HR-Dues-Subscriptions	25.00
	INVOICE:	4160-MAR17								
	34073	04/04/17	33674		19781	P	04/28/17	1002230	ESEmrRsps-Staff Recruitme	57.95
	INVOICE:	4160-MAR17								
	34074	04/04/17	33675		19781	P	04/28/17	1001560	NonDept-Office Expense	-117.36
	INVOICE:	9675-MAR17								
	34074	04/04/17	33675		19781	P	04/28/17	1001300	CMO-Office Expense	121.51
	INVOICE:	9675-MAR17								
	34074	04/04/17	33675		19781	P	04/28/17	1001100	CC-Office Expense	200.00
	INVOICE:	9675-MAR17								
	34074	04/04/17	33675		19781	P	04/28/17	8889830	TPRA DigMKTG-WebUpdatesHo	164.64
	INVOICE:	9675-MAR17								
	34074	04/04/17	33675		19781	P	04/28/17	1001310	Tourism-Office Expense	10.76
	INVOICE:	9675-MAR17								
	34075	04/04/17	33676		19781	P	04/28/17	1002110	PDPtrlops-Travel and Trai	931.20
	INVOICE:	0023-MAR17								
	34076	04/04/17	33677		19781	P	04/28/17	1004101	LibLSC-Program Exp-Librar	206.41
	INVOICE:	9734-MAR17								
	34076	04/04/17	33677		19781	P	04/28/17	1004101	LibLSC-Office Expense	63.53
	INVOICE:	9734-MAR17								
	34076	04/04/17	33677		19781	P	04/28/17	1004106	LibYthSvs-Program Exp-Lib	89.83
	INVOICE:	9734-MAR17								
	34077	04/04/17	33678		19781	P	04/28/17	1004106	LibYthSvs-Office Expense	8.61
	INVOICE:	9734-MAR17								
	34077	04/04/17	33678		19781	P	04/28/17	6013130	StmWtrMgmt-Public Educati	110.96
	INVOICE:	3036-MAR17								
	34077	04/04/17	33678		19781	P	04/28/17	6013130	StmWtrMgmt-Dues-Subscript	620.00
	INVOICE:	3036-MAR17								
	34077	04/04/17	33678		19781	P	04/28/17	6013130	StmWtrMgmt-Travel and Tra	174.78
	INVOICE:	3036-MAR17								
	34078	04/04/17	33679		19781	P	04/28/17	1004407	LibraryCH-Office Expense	40.90
	INVOICE:	9428-MAR17								
	34078	04/04/17	33679		19781	P	04/28/17	1004101	LibLSC-Office Expense	90.40
	INVOICE:	9428-MAR17								
	34078	04/04/17	33679		19781	P	04/28/17	1004102	LibCircReg-Office Expense	572.33
	INVOICE:	9428-MAR17								
	34078	04/04/17	33679		19781	P	04/28/17	1004106	LibYthSvs-Office Expense	4.80
	INVOICE:	9428-MAR17								
	34078	04/04/17	33679		19781	P	04/28/17	1004107	LibVolSvs-Program Exp-Lib	96.82
	INVOICE:	9428-MAR17								
	34079	04/04/17	33680		19781	P	04/28/17	1002100	PDAdmin-Office Expense	50.00
	INVOICE:	7950-MAR17								
	34080	04/04/17	33681		19781	P	04/28/17	1002120	PDInvstDet-Travel and Tra	422.40
	INVOICE:	6758-MAR17								
	34081	04/04/17	33682		19781	P	04/28/17	1001100	CC-Travel and Training	97.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		2852-MAR17								
34081		04/04/17	33682		19781	P	04/28/17	1001100	52120 CC-Office Expense	32.29
INVOICE:		2852-MAR17								
34082		04/04/17	33683		19781	P	04/28/17	1003115	52260 PWAdmin-Travel and Traini	500.36
INVOICE:		0789-MAR17								
34083		04/04/17	33684		19781	P	04/28/17	1001310	52120 Tourism-Office Expense	234.18
INVOICE:		9121-MAR17								
34083		04/04/17	33684		19781	P	04/28/17	1001350	52120 IT-Office Expense	34.13
INVOICE:		9121-MAR17								
34083		04/04/17	33684		19781	P	04/28/17	1002110	52120 PDPtrlOps-Office Expense	35.96
INVOICE:		9121-MAR17								
34084		04/04/17	33685		19781	P	04/28/17	1003115	52120 PWAdmin-Office Expense	67.86
INVOICE:		7194-MAR17								
34084		04/04/17	33685		19781	P	04/28/17	1003100	52260 PWEngCapEx-Travel and Tra	99.00
INVOICE:		7194-MAR17								
34084		04/04/17	33685		19781	P	04/28/17	1003115	52260 PWAdmin-Travel and Traini	480.00
INVOICE:		7194-MAR17								
34084		04/04/17	33685		19781	P	04/28/17	1009101	54520 CapEx-Imprvmt Other Than	6.78
INVOICE:		7194-MAR17								
34084		04/04/17	33685		19781	P	04/28/17	1003100	52121 PWEngCapEx-Storage	64.00
INVOICE:		6390-MAR17								
34085		04/04/17	33686		19781	P	04/28/17	1004203	52120 AdmncentPk-Office Expense	274.95
INVOICE:		6390-MAR17								
34085		04/04/17	33686		19781	P	04/28/17	1004209	52120 YthComm-Office Expense	55.07
INVOICE:		6390-MAR17								
34085		04/04/17	33686		19781	P	04/28/17	1004206	52350 CommEvnts-Special Project	43.21
INVOICE:		6390-MAR17								
34086		04/04/17	33687		19781	P	04/28/17	1007151	52120 BldgPrmts-Office Expense	196.23
INVOICE:		9584-MAR17								
34086		04/04/17	33687		19781	P	04/28/17	1007151	52278 BldgPrmts-Building Educ E	1,412.38
INVOICE:		9584-MAR17								
34087		04/04/17	33688		19781	P	04/28/17	1003302	52133 StTrees-SafetyEquipSuppli	483.46
INVOICE:		0319-MAR17								
34088		04/04/17	33689		19781	P	04/28/17	1002110	52120 PDPtrlOps-Office Expense	138.49
INVOICE:		4474-MAR17								
34088		04/04/17	33689		19781	P	04/28/17	1002140	52120 PDRcds-Office Expense	94.86
INVOICE:		4474-MAR17								
34088		04/04/17	33689		19781	P	04/28/17	1002110	52260 PDPtrlOps-Travel and Trai	1,466.76
INVOICE:		6854-MAR17								
34089		04/04/17	33690		19781	P	04/28/17	1002100	52120 PDAdmin-Office Expense	46.99
INVOICE:		6854-MAR17								
34089		04/04/17	33690		19781	P	04/28/17	1002110	52120 PDPtrlOps-Office Expense	420.96
INVOICE:		6854-MAR17								
34089		04/04/17	33690		19781	P	04/28/17	1002100	52123 PDAdmin-Dues-Subscription	50.00
INVOICE:		2768-MAR17								
34090		04/04/17	33691		19781	P	04/28/17	1001401	52120 AcctgFinan-Office Expense	22.51
INVOICE:		9766-MAR17								
34091		04/04/17	33692		19781	P	04/28/17	1004107	52146 LibVolSvs-Program Exp-Lib	24.49
INVOICE:		9582-MAR17								
34092		04/04/17	33693		19781	P	04/28/17	1004203	52120 AdmncentPk-Office Expense	108.48
INVOICE:		9582-MAR17								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
34092	INVOICE:	04/04/17	33693		19781	P	04/28/17	E0016	CommEvnts-Special Project	1,761.71
34093	INVOICE:	04/04/17	33694		19781	P	04/28/17	52260	CC-Travel and Training	641.02
34094	INVOICE:	04/04/17	33695		19781	P	04/28/17	52120	Aquatics-Office Expense	48.60
34094	INVOICE:	04/04/17	33695		19781	P	04/28/17	52120	LeisCls-Office Expense	182.12
34094	INVOICE:	04/04/17	33695		19781	P	04/28/17	E0016	CommEvnts-Special Project	40.00
34095	INVOICE:	04/04/17	33696		19781	P	04/28/17	52132	PvmtMaint-Fuel and Oil	220.51
34096	INVOICE:	04/04/17	33697		19781	P	04/28/17	52123	StnwtrMgmt-Dues-Subscript	95.00
34096	INVOICE:	04/04/17	33697		19781	P	04/28/17	52220	StnwtrMgmt-Maintenance-Ge	21.31
34097	INVOICE:	04/04/17	33698		19781	P	04/28/17	52120	SwrSrcCtrl-Office Expense	19.38
34097	INVOICE:	04/04/17	33698		19781	P	04/28/17	52120	SwrTrtmnt-Office Expense	88.72
34097	INVOICE:	04/04/17	33698		19781	P	04/28/17	54520	CapEx-Imprvmt Other Than	4,174.77
34097	INVOICE:	04/04/17	33698		19781	P	04/28/17	52260	SwrTrtmnt-Travel and Trai	507.12
34097	INVOICE:	04/04/17	33698		19781	P	04/28/17	52123	SwrTrtmnt-Dues-Subscripti	12.99
34098	INVOICE:	04/04/17	33699		19781	P	04/28/17	52120	PDAdmin-Office Expense	10.38
34098	INVOICE:	04/04/17	33699		19781	P	04/28/17	52120	PDPrtrlOps-Office Expense	150.00
34098	INVOICE:	04/04/17	33699		19781	P	04/28/17	52210	PDAdmin-Facilities R&M	1,074.27
34098	INVOICE:	04/04/17	33699		19781	P	04/28/17	52120	CommDsp-Office Expense	-281.20
34099	INVOICE:	04/04/17	33700		19781	P	04/28/17	52120	WtrProd-Office Expense	143.49
34099	INVOICE:	04/04/17	33700		19781	P	04/28/17	52220	WtrProd-Maintenance-Gen R	2,300.66
34099	INVOICE:	04/04/17	33700		19781	P	04/28/17	52133	WtrProd-Safety Equip/Supp	107.84
34100	INVOICE:	04/04/17	33701		19781	P	04/28/17	52220	SwrTrtmnt-Maintenance-Gen	144.90
34100	INVOICE:	04/04/17	33701		19781	P	04/28/17	52226	SwrTrtmnt-Maintenance-Veh	358.06
34100	INVOICE:	04/04/17	33701		19781	P	04/28/17	52120	SwrTrtmnt-Office Expense	405.09
34100	INVOICE:	04/04/17	33701		19781	P	04/28/17	52123	SwrTrtmnt-Dues-Subscripti	344.00
34100	INVOICE:	04/04/17	33701		19781	P	04/28/17	52225	SwrTrtmnt-Equipment Renta	98.00
34100	INVOICE:	04/04/17	33701		19781	P	04/28/17	52260	SwrTrtmnt-Travel and Trai	1,107.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	337.06
INVOICE:	34101	1604-MAR17	04/04/17	33702	19781	P	04/28/17	6003402	52120	337.06
INVOICE:	34101	9755-MAR17	04/04/17	33702	19781	P	04/28/17	6003402	52133	10.76
INVOICE:	34101	9755-MAR17	04/04/17	33702	19781	P	04/28/17	6003402	52210	435.28
INVOICE:	34101	9755-MAR17	04/04/17	33702	19781	P	04/28/17	6003402	52220	542.89
INVOICE:	34101	9755-MAR17	04/04/17	33702	19781	P	04/28/17	6003402	52133	44.80
INVOICE:	34101	9755-MAR17	04/04/17	33702	19781	P	04/28/17	6003402	52134	139.84
INVOICE:	34102	9755-MAR17	04/04/17	33703	19781	P	04/28/17	6013501	52120	292.79
INVOICE:	34102	4942-MAR17	04/04/17	33703	19781	P	04/28/17	6013550	52123	60.50
INVOICE:	34102	4942-MAR17	04/04/17	33703	19781	P	04/28/17	6013550	52226	201.04
INVOICE:	34102	4942-MAR17	04/04/17	33703	19781	P	04/28/17	6013550	52120	2.85
INVOICE:	34102	4942-MAR17	04/04/17	33703	19781	P	04/28/17	6013550	52263	156.23
INVOICE:	34102	4942-MAR17	04/04/17	33703	19781	P	04/28/17	6013550	52220	51.90
INVOICE:	34102	4942-MAR17	04/04/17	33703	19781	P	04/28/17	6013560	52120	23.90
INVOICE:	34106	04/04/17	33707		19781	P	04/28/17	1002250	52120	30.46
INVOICE:	34107	0368-MAR17	04/04/17	33708	19781	P	04/28/17	1002230	52260	335.85
INVOICE:	34107	4133-MAR17	04/04/17	33708	19781	P	04/28/17	1002230	52123	274.00
INVOICE:	34107	4133-MAR17	04/04/17	33708	19781	P	04/28/17	1002230	52133	300.00
INVOICE:	34107	4133-MAR17	04/04/17	33708	19781	P	04/28/17	1002230	52167	478.25
INVOICE:	34108	4133-MAR17	04/04/17	33709	19781	P	04/28/17	1002230	52133	163.92
INVOICE:	34108	8191-MAR17	04/04/17	33709	19781	P	04/28/17	1002250	52260	55.48
INVOICE:	34108	8191-MAR17	04/04/17	33709	19781	P	04/28/17	1002230	52260	80.81
INVOICE:	34109	8191-MAR17	04/04/17	33710	19781	P	04/28/17	1002230	52133	41.08
INVOICE:	34110	8192-MAR17	04/04/17	33711	19781	P	04/28/17	1002230	52133	94.23
INVOICE:		0638-MAR17								
VENDOR TOTALS					.00	YTD INVOICED		348,048.67	YTD PAID	39,118.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	39.32
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	AcctgFinan-Utilities-Gas	39.32
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	Airport-Utilities-Gas	95.09
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	LibraryCH-Utilities-Gas	1,320.16
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	FleetMaint-Utilities-Gas	196.55
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	NeighbPrks-Utilities-Gas	98.27
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	LibraryCH-Utilities-Gas	98.27
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	MuniPool-Utilities-Gas	1,563.52
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	PSC-Utilities-Gas	1,110.94
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	StTrees-Utilities-Gas	33.68
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	PvmtMaint-Utilities-Gas	33.68
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	DrngMaint-Utilities-Gas	33.68
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	SignalSigns-Utilities-Gas	33.68
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	TransCtr-Utilities-Gas	56.43
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	SwrTrtmnt-Utilities-Gas	2,541.57
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	WtrProd-Utilities-Gas	59.63
33925	INVOICE:	04/26/17	33526		19782	P	04/28/17	52161	CentPark-Utilities-Gas	783.91
VENDOR TOTALS										
.00 YTD INVOICED										
94,004.48 YTD PAID										
3580	GOLDEN STATE CONCRETE PUMPING									
33948	INVOICE:	04/19/17	33549		19783	P	04/28/17	6003401	WtrProd-Maintenance-Gen R	250.00
33948	INVOICE:		128895							
VENDOR TOTALS										
.00 YTD INVOICED										
250.00 YTD PAID										
94867	TYLER HAMMON									
33908	INVOICE:	01/26/17	33509		19784	P	04/28/17	1002110	PDPtrOps-Travel and Trai	185.00
33908	INVOICE:		TMA 17PD-045							
VENDOR TOTALS										
.00 YTD INVOICED										
185.00 YTD PAID										
85109	HANSON AGGREGATES, INC									
34017	INVOICE:	04/05/17	33618		19785	P	04/28/17	1003303	PvmtMaint-Maintenance-Gen	560.30
34017	INVOICE:		1777143							

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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			11,966.99	YTD PAID	560.30
1564 WALTER HEER	20938	02/08/16	20628		19841	P	04/28/17	601	SewerFnd-Utility Refunds	27.85
	INVOICE:	1159-06						48030		
VENDOR TOTALS				.00	YTD INVOICED			27.85	YTD PAID	27.85
84772 HERC RENTAL	33978	04/06/17	33579		19786	P	04/28/17	6019101	CapEx-Imprvmt Other Than	274.76
	INVOICE:	29215001-001						54520		
VENDOR TOTALS				.00	YTD INVOICED			11,506.67	YTD PAID	274.76
413 NICHOLAUS HEUER	33909	03/23/17	33510		19787	P	04/28/17	1002110	PDPtrlOps-Travel and Trai	185.00
	INVOICE:	TMA 17PD-054						52260		
VENDOR TOTALS				.00	YTD INVOICED			185.00	YTD PAID	185.00
887 JACLYN INGWERSON	11588	04/29/15	11676		19842	P	04/28/17	600	WtrFnd-Utility Refunds	70.60
	INVOICE:	5513-21						48030		
	INVOICE:	04/29/15 11676			19842	P	04/28/17	601	SewerFnd-Utility Refunds	11.10
	INVOICE:	5513-21						48030		
VENDOR TOTALS				.00	YTD INVOICED			81.70	YTD PAID	81.70
90355 INTERWEST CONSULTING GROUP INC.	33918	04/04/17	33519		170019				BldgPrmts-Plan Check Serv	3,876.00
	INVOICE:	32808						52242		
	INVOICE:	04/06/17 33520			19788	P	04/28/17	1007151	BldgPrmts-Plan Check Serv	846.00
	INVOICE:	32859						52242		
VENDOR TOTALS				.00	YTD INVOICED			50,725.75	YTD PAID	4,722.00
54 J. B. DEWAR, INC	33982	04/17/17	33583		19789	P	04/28/17	6013550	SwrTrtmnt-Fuel and Oil	96.24
	INVOICE:	217681						52132		
	INVOICE:	04/14/17 33584			19789	P	04/28/17	6013550	SwrTrtmnt-Fuel and Oil	129.73
	INVOICE:	217660						52132		
	INVOICE:	04/13/17 33604			19789	P	04/28/17	1003120	FleetMaint-MaintenanceVeh	100.14
	INVOICE:	162435						52226		
VENDOR TOTALS				2,869.34	YTD INVOICED			166,458.94	YTD PAID	326.11
2215 JAN-PRO CENTRAL COAST	33939	02/01/17	33540		19790	P	04/28/17	6013550	SwrTrtmnt-Custodial Servi	335.00
	INVOICE:	69406						52243		
	INVOICE:	03/01/17 33541			19790	P	04/28/17	6013550	SwrTrtmnt-Custodial Servi	335.00
	INVOICE:							52243		

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
INVOICE:	70041									
33941	04/01/17 33542				19790	P	04/28/17	6013550	SwTrtmnt-Custodial Servi	335.00
INVOICE:	70436									
VENDOR TOTALS				.00	YTD INVOICED			1,340.00	YTD PAID	1,005.00
279 KPRL	03/31/17 33638				19791	P	04/28/17	1001100	CC-Broadcast Expense	360.00
INVOICE:	17030147									
VENDOR TOTALS				.00	YTD INVOICED			4,140.00	YTD PAID	360.00
1553 KAESER COMPRESSORS, INC	04/07/17 33634				19792	P	04/28/17	6013550	SwTrtmnt-Maintenance-Gen	2,837.49
INVOICE:	911794807									
VENDOR TOTALS				.00	YTD INVOICED			8,389.58	YTD PAID	2,837.49
82877 LYONS AUTO REPAIR	04/05/17 33607				19793	P	04/28/17	1003120	Fleet Maint-Outside Svcs-	36.75
INVOICE:	0021791									
34012	04/13/17 33613				19793	P	04/28/17	1003120	Fleet Maint-Outside Svcs-	36.75
INVOICE:	0021829									
VENDOR TOTALS				60.00	YTD INVOICED			2,993.19	YTD PAID	73.50
92832 STEVE MARTIN	04/27/17 33706				19794	P	04/28/17	1001100	CC-Travel and Training	344.34
INVOICE:	TMA 17CWO-016									
VENDOR TOTALS				.00	YTD INVOICED			951.26	YTD PAID	344.34
2071 MID COAST MOWER & SAW, INC	04/17/17 33622				19795	P	04/28/17	1003303	PvmtMaint-Maintenance-Gen	269.32
INVOICE:	249888									
VENDOR TOTALS				.00	YTD INVOICED			3,135.05	YTD PAID	269.32
91214 MURPHY SANTA MARIA 1, LLC	04/28/17 33521			170004	19796	P	04/28/17	1211401	AcctgFinan-Rents-Structur	8,536.00
INVOICE:	MAY 17									
VENDOR TOTALS				16,951.00	YTD INVOICED			103,111.07	YTD PAID	8,536.00
196 NAPA AUTO PARTS	03/31/17 33636				19797	P	04/28/17	1003120	FleetMaint-MaintenanceVeh	8.17
INVOICE:	7057-MAR17									
VENDOR TOTALS				.00	YTD INVOICED			6,431.73	YTD PAID	8.17
92327 NEXLEVEL INFORMATION TECHNOLOGY, INC.										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
34048	03/31/17	33649	170130	19798	P	04/28/17	1007151	CD002 BldgPrmts-Imprv Othr Than	2,681.25
INVOICE:	20170318								
VENDOR TOTALS			.00	YTD INVOICED			30,958.80	YTD PAID	2,681.25
94178 NORTH COUNTY RECYCLING	03/31/17	33569		19799	P	04/28/17	6013130	StmWtrMgmt-Maintenance-Ge	364.38
33968	03/31/17	33569		19799	P	04/28/17	1004307	BarneyPark-Maintenance-Ge	3,631.35
INVOICE:	5850								
33968	03/31/17	33569		19799	P	04/28/17	1004307	BarneyPark-Maintenance-Ge	3,631.35
INVOICE:	5850								
VENDOR TOTALS			.00	YTD INVOICED			3,995.73	YTD PAID	3,995.73
114 PACIFIC GAS & ELECTRIC	04/12/17	33506		19800	P	04/28/17	6003401	WtrProd-Utilities-Electri	3,245.49
33899	04/12/17	33506		19800	P	04/28/17	6013501	SewerColl-Utilities-Elect	1,415.05
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	6013550	SwrTtrmnt-Utilities-Elect	60.35
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1004302	CityPark-Utilities-Electr	41.54
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1004305	RbnsField-Utilities-Elect	359.06
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1004304	SherwPark-Utilities-Elect	147.79
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1004306	NeighbPrks-Utilities-Elec	52.63
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1003302	StTrees-Utilities-Electri	77.49
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	3085000	LL-All-Utilities-Electric	222.31
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1004409	SnrCtzCntr-Utilities-Elec	611.25
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1002230	ESEmrRsps-Utilities-Elect	287.83
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1003120	FleetMaint-Utilities-Elec	211.73
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	6023601	Airport-Utilities-Electri	56.05
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1003305	SignlSigns-Utilities-Elec	672.77
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1004411	TransCtr-Utilities-Electr	186.95
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1004307	BarneyPark-Utilities-Elec	10,766.88
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1004408	PSC-Utilities-Electric	7,191.79
INVOICE:	0507622762-MAR17								
33899	04/12/17	33506		19800	P	04/28/17	1004410	VetCntr-Utilities-Electri	516.93
INVOICE:	0507622762-MAR17								
33928	04/11/17	33529		19800	P	04/28/17	1003302	StTrees-Utilities-Electri	12.78
INVOICE:	0507622762-MAR17								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
INVOICE:	3377627661-MAR17										
33929	04/13/17 33530	19800	P	04/28/17	1004308	52164		UptownPark-Utilities-Elec		63.84	
INVOICE:	8600547098-MAR17										
33930	04/10/17 33531	19800	P	04/28/17	6013550	52164		SwrTrtmnt-Utilities-Elect		22,738.96	
INVOICE:	8454900642-MAR17										
33931	04/10/17 33532	19800	P	04/28/17	2139101	52164	X0008	CapEx-Utilities-Electric		10.20	
INVOICE:	7362759384-MAR17										
33932	04/10/17 33533	19800	P	04/28/17	1003302	52164		StTrees-Utilities-Electri		13.26	
INVOICE:	5078952749-MAR17										
33933	04/10/17 33534	19800	P	04/28/17	2139101	52164	X0008	CapEx-Utilities-Electric		10.28	
INVOICE:	4850931237-6										
33934	04/06/17 33535	19800	P	04/28/17	6003401	52164		WtrProd-Utilities-Electri		1,398.82	
INVOICE:	733218299-MAR17										
33935	04/06/17 33536	19800	P	04/28/17	6003402	52164		WtrTrtmnt-Utilities-Elect		16,962.78	
INVOICE:	8579240103-MAR17										
VENDOR TOTALS										2,068,386.23	67,334.81
1093	PACIFIC STONE										
34104	07/06/15 33705	19801	P	04/28/17	406	23040		CustDep-Customer Deposits		500.00	
INVOICE:	WR16CDD-026-REISSUE										
34104	07/06/15 33705	19801	P	04/28/17	100	47020		GenFnd-Engineering Inspec		-440.84	
INVOICE:	WR16CDD-026-REISSUE										
34104	07/06/15 33705	19801	P	04/28/17	114	47620		BldgEduc-Building Service		-4.71	
INVOICE:	WR16CDD-026-REISSUE										
34104	07/06/15 33705	19801	P	04/28/17	122	47620		PmtAFee-Building Services		-24.50	
INVOICE:	WR16CDD-026-REISSUE										
34104	07/06/15 33705	19801	P	04/28/17	123	47620		CDNexus-Building Services		-.95	
INVOICE:	WR16CDD-026-REISSUE										
VENDOR TOTALS										29.00	29.00
91391	PACIFIC TELEMANAGEMENT SERVICES										
33927	04/13/17 33528	19802	P	04/28/17	1002110	52160		PDPtrlOps-Utilities		75.00	
INVOICE:	912036										
33927	04/13/17 33528	19802	P	04/28/17	1004411	52160		TransCtr-Utilities		60.30	
INVOICE:	912036										
33927	04/13/17 33528	19802	P	04/28/17	1004102	52160		LibCircReg-Utilities		25.90	
INVOICE:	912036										
VENDOR TOTALS										1,653.02	161.20
91111	PALL ADVANCED SEPARATIONS SYSTEMS										
33917	04/25/17 33518	19803	P	04/28/17	6003401	52210		WtrProd-Facilities R&M		110.36	
INVOICE:	92338469-SALESTAX										
VENDOR TOTALS										28,610.36	110.36
51	PASO PRINTERS										
33990	04/11/17 33591	19804	P	04/28/17	1007151	52122		BldgPrmts-Copy-Printing		224.12	
INVOICE:	1294										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33991 INVOICE: 1311	04/14/17	33592	19804	P	04/28/17	1007101	CDPlng-Office Expense	84.04
VENDOR TOTALS		84.24 YTD INVOICED				3,804.85 YTD PAID		308.16
84 PASO ROBLES CHEVROLET-CADILLAC 34004 INVOICE: 163967	04/13/17	33605	19805	P	04/28/17	1003120	FleetMaint-MaintenanceVeh	14.46
VENDOR TOTALS		.00 YTD INVOICED				4,564.53 YTD PAID		14.46
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS 34053 INVOICE: 04.27.17	04/27/17	33654	19806	P	04/28/17	100	GenFnd-Accr Ben Pay-Fire	1,529.35
VENDOR TOTALS		2,949.76 YTD INVOICED				36,105.23 YTD PAID		1,529.35
1663 PASO ROBLES FORD 34010 INVOICE: 251527	04/12/17	33611	19807	P	04/28/17	1003120	FleetMaint-MaintenanceVeh	89.42
34011 INVOICE: 251568	04/13/17	33612	19807	P	04/28/17	1003120	FleetMaint-MaintenanceVeh	76.49
VENDOR TOTALS		158.17 YTD INVOICED				9,529.63 YTD PAID		165.91
540 PASO ROBLES POLICE OFFICERS ASSOC 34056 INVOICE: 04.27.17	04/27/17	33657	19808	P	04/28/17	100	GenFnd-Accr Benef Pay-PD	3,085.00
VENDOR TOTALS		3,085.00 YTD INVOICED				33,595.00 YTD PAID		3,085.00
3068 PASO ROBLES PUBLIC SCHOOLS 34027 INVOICE: IN021564	03/31/17	33628	19809	P	04/28/17	1001100	CC-Office Expense	95.00
VENDOR TOTALS		.00 YTD INVOICED				997.50 YTD PAID		95.00
2938 PASO ROBLES ROLL-OFF INC 33980 INVOICE: 19288	04/12/17	33581	19810	P	04/28/17	6013550	SwrTrtmnt-Utilities-Sanit	-198.88
33981 INVOICE: 1529613	04/11/17	33582	19810	P	04/28/17	6013550	SwrTrtmnt-Utilities-Sanit	198.88
33988 INVOICE: 1529607	03/31/17	33589	19810	P	04/28/17	1004304	SherwPark-Utilities-Sanit	91.80
33989 INVOICE: 1529650	04/12/17	33590	19810	P	04/28/17	1004307	BarneyPark-UtilitiesSanit	102.00
34000 INVOICE: 1529455	04/04/17	33601	19810	P	04/28/17	6013550	SwrTrtmnt-Utilities-Sanit	198.88
VENDOR TOTALS		1,789.92 YTD INVOICED				36,908.66 YTD PAID		392.68

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2352 PB LOADER CORPORATION 33937 INVOICE: IN0013078	03/27/17	33538		19811	P	04/28/17	1003120	52226 FleetMaint-MaintenanceVeh	119.82
VENDOR TOTALS			.00	YTD INVOICED			6,189.50	YTD PAID	119.82
2351 JEREMY PETLACHI 33922 INVOICE: TMA 17PD-059	04/18/17	33523		19812	P	04/28/17	1002110	52260 PDPtrlOps-Travel and Trai	363.00
VENDOR TOTALS			.00	YTD INVOICED			363.00	YTD PAID	363.00
1969 PROUSYS 33966 INVOICE: 14094	03/29/17	33567		19813	P	04/28/17	6003401	52210 WtrProd-Facilities R&M	1,200.00
VENDOR TOTALS			.00	YTD INVOICED			13,380.34	YTD PAID	1,200.00
610 PRW STEEL SUPPLY 33944 INVOICE: 316970	04/10/17	33545		19814	P	04/28/17	6003401	52220 WtrProd-Maintenance-Gen R	91.79
VENDOR TOTALS			65.00	YTD INVOICED			12,271.98	YTD PAID	91.79
94209 RMC WATER & ENVIRONMENT 34042 INVOICE: 23773	04/13/17	33643		19815	P	04/28/17	6019101	54520 C0073 CapEx-Imprvmnt Other Than	7,600.50
34044 INVOICE: 23730	04/11/17	33645		19815	P	04/28/17	6019101	54520 C0078 CapEx-Imprvmnt Other Than	35,630.67
34045 INVOICE: 23555	03/08/17	33646		19815	P	04/28/17	6019101	54520 C0078 CapEx-Imprvmnt Other Than	25,040.39
VENDOR TOTALS			.00	YTD INVOICED			325,735.22	YTD PAID	68,271.56
85143 RECOGNITION WORKS 33992 INVOICE: 293804	04/06/17	33593		19816	P	04/28/17	1004102	52120 LibCircReg-Office Expense	16.76
34022 INVOICE: 294078	04/11/17	33623		19816	P	04/28/17	1001300	52120 CMO-Office Expense	16.76
34038 INVOICE: 292750	03/24/17	33639		19816	P	04/28/17	1004206	52350 E0016 CommEvnnts-Special Project	239.21
VENDOR TOTALS			.00	YTD INVOICED			1,095.44	YTD PAID	272.73
92002 SWCA ENVIRONMENTAL 34043 INVOICE: 63873	04/21/17	33644		19817	P	04/28/17	6019101	54520 C0078 CapEx-Imprvmnt Other Than	1,773.00
VENDOR TOTALS			.00	YTD INVOICED			9,150.76	YTD PAID	1,773.00
310 SANTA MARIA MOTORCYLCBS, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
34007		03/08/17	33608		19818	P	04/28/17	1003120	FleetMaint-MaintenanceVeh	195.91
INVOICE:		449767								
34008		03/16/17	33609		19818	P	04/28/17	1003120	FleetMaint-MaintenanceVeh	53.41
INVOICE:		450468								
34009		03/22/17	33610		19818	P	04/28/17	1003120	FleetMaint-MaintenanceVeh	101.02
INVOICE:		450992								
VENDOR TOTALS				.00	YTD INVOICED			1,127.36	YTD PAID	350.34
3810 LOCAL 620, SEIU, AFL-CIO, CLC										
34055		04/27/17	33656		19819	P	04/28/17	100	GenFnd-Accr Benef Pay-SEI	2,271.90
INVOICE:		04.27.17								
VENDOR TOTALS				4,056.36	YTD INVOICED			51,002.30	YTD PAID	2,271.90
88949 SENIOR VOLUNTEER SERVICES										
33959		04/07/17	33560		19820	P	04/28/17	4011661	SnrCtzTrst-Professional S	540.00
INVOICE:		3710								
34049		04/15/17	33650		19820	P	04/28/17	1004205	SnrCtzn-Professional Serv	3,200.00
INVOICE:		3711								
VENDOR TOTALS				6,940.00	YTD INVOICED			51,900.00	YTD PAID	3,740.00
668 SERVPRO										
34052		03/13/17	33653		19821	P	04/28/17	6013501	SewerColl-Maint-General R	1,680.00
INVOICE:		5264205								
VENDOR TOTALS				.00	YTD INVOICED			1,680.00	YTD PAID	1,680.00
4421 SHIPSEY & SEITZ, INC										
33998		03/31/17	33599		19822	P	04/28/17	1002110	PDPtrlOps-Legal Services	8,041.00
INVOICE:		108914								
VENDOR TOTALS				.00	YTD INVOICED			118,991.50	YTD PAID	8,041.00
4252 SITEONE LANDSCAPE SUPPLY										
33954		04/11/17	33555		19823	P	04/28/17	1009101	CapEx-Imprvmnt Other Than	2,441.95
INVOICE:		79862190								
33997		04/11/17	33598		19823	P	04/28/17	1004206	CommEvtnts-Maint-General R	116.43
INVOICE:		79861472								
VENDOR TOTALS				2,223.27	YTD INVOICED			17,773.88	YTD PAID	2,558.38
95 BELA SMITH										
1768		05/20/14	1795		19843	P	04/28/17	600	WtrFnd-Utility Refunds	52.60
INVOICE:		1974-14								
VENDOR TOTALS				.00	YTD INVOICED			52.60	YTD PAID	52.60
84784 STERLING COMMUNICATIONS										
34032		04/05/17	33633		19824	P	04/28/17	1003120	FleetMaint-Office Expense	350.00

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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: 30250											
VENDOR TOTALS											
3760 SUPERIOR COURT OF CALIFORNIA	18927	12/23/15	19093		19844	P	04/28/17	406	CustDep-Bail Deposits	23020	2,000.00
INVOICE: WR16PD0020											
VENDOR TOTALS											
90441 TSYS / TRANSFIRST	33969	04/14/17	33570		19825	P	04/28/17	6001501	UBWtr-Credit Card Fees	52141	779.06
INVOICE: ARINV101633											
33969		04/14/17	33570		19825	P	04/28/17	6011502	UBSewer-Credit Card Fees	52141	779.06
INVOICE: ARINV101633											
33970		04/14/17	33571		19825	P	04/28/17	6001501	UBWtr-Credit Card Fees	52141	1,167.35
INVOICE: ARINV101638											
33970		04/14/17	33571		19825	P	04/28/17	6011502	UBSewer-Credit Card Fees	52141	1,167.35
INVOICE: ARINV101638											
33971		04/14/17	33572		19825	P	04/28/17	6001501	UBWtr-Credit Card Fees	52141	890.35
INVOICE: ARINV101636											
33972		04/14/17	33573		19825	P	04/28/17	6011502	UBSewer-Credit Card Fees	52141	890.34
INVOICE: ARINV101636											
33973		04/14/17	33574		19825	P	04/28/17	1002140	PDRcds-Credit Card Fees	52141	93.39
INVOICE: ARINV101637											
33974		04/14/17	33575		19825	P	04/28/17	1004102	LibCircReg-Credit Card Fe	52141	48.57
INVOICE: ARINV101635											
33974		04/14/17	33575		19825	P	04/28/17	1002200	FirePrevention-CreditCard	52141	8.00
INVOICE: ARINV101634											
VENDOR TOTALS											
86083 UNION BANK OF CALIFORNIA	33958	04/13/17	33559		19826	P	04/28/17	1001402	CtyTreas-Bank Charges	52138	291.67
INVOICE: 1032517											
VENDOR TOTALS											
86341 UNITED WAY OF SLO COUNTY	34054	04/27/17	33655		19827	P	04/28/17	100	GenEnd-Accr Benef-United	21210	115.00
INVOICE: 04.27.17											
VENDOR TOTALS											
87698 UNIVAR USA INC	33995	04/05/17	33596		19828	P	04/28/17	6003402	WtrTrtmnt-Chemical Suppli	52150	14,849.85
INVOICE: F0866920											
VENDOR TOTALS											
1665 UNLIMITED ENVIRONMENTAL INC					3,113.06	YTD INVOICED		251,610.01	YTD PAID		14,849.85

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
22466 INVOICE: 7960-13	04/11/16	22147		19845	P	04/28/17	600 48030	WtrFnd-Utility Refunds	118.68
VENDOR TOTALS			.00 YTD INVOICED				118.68 YTD PAID		118.68
2147 VESTRA RESOURCES INC 34050 INVOICE: 20744	03/31/17	33651	170201	19829	P	04/28/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	1,998.35
VENDOR TOTALS			.00 YTD INVOICED				11,441.80 YTD PAID		1,998.35
553 WALLACE GROUP 34046 INVOICE: 43663	04/19/17	33647	170193	19830	P	04/28/17	2137102 52240	CDEng-Professional Servic	28,366.50
34047 INVOICE: 43664	04/19/17	33648	170195	19830	P	04/28/17	2137102 52240	CDEng-Professional Servic	2,522.20
34047 INVOICE: 43664	04/19/17	33648	170195	19830	P	04/28/17	6003401 52240	WtrProd-Professional Serv	5,044.40
34047 INVOICE: 43664	04/19/17	33648	170195	19830	P	04/28/17	6013501 52240	SewerColl-Professional Sv	5,044.40
VENDOR TOTALS			.00 YTD INVOICED				190,831.37 YTD PAID		40,977.50
93360 WATER SYSTEMS CONSULTING, INC 33965 INVOICE: 2509	03/31/17	33566		19831	P	04/28/17	6003401 52240	WtrProd-Professional Serv	750.00
VENDOR TOTALS			.00 YTD INVOICED				14,147.00 YTD PAID		750.00
238 WAYNE'S TIRES 34036 INVOICE: 141004159	03/17/17	33637		19832	P	04/28/17	1003120 52241	Fleet Maint-Outside Svcs-	533.44
VENDOR TOTALS			.00 YTD INVOICED				5,783.81 YTD PAID		533.44

REPORT TOTALS

COUNT	AMOUNT
TOTAL PRINTED CHECKS 107	577,819.74
TOTAL MANUAL CHECKS 2	366.50

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WARRANT #:050517

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
91862 AT&T	34111	04/20/17	33712		19851	P	05/05/17	1001560	NonDept-Data Communicatio	164.24
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1002140	PDRcds-Data Communicatio	32.26
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1002230	SEmrRsps-Data Communicat	20.99
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	6013550	SwTrtmnt-Data Communicat	338.28
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	6013501	SewerColl-Data Communicat	183.97
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	6003401	WtrProd-Data Communicatio	98.55
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1004203	AdmnCentPk-Data Communica	164.24
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1004407	LibraryCH-Data Communicat	55.43
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1002100	PDAdmin-Data Communicatio	20.81
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1002110	PDPtrlOps-Data Communicat	97.13
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1002120	PDInvstDet-Data Communica	27.75
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1002130	PDCommDsp-Data Communicat	27.75
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1002140	PDRcds-Data Communicatio	69.38
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1002150	CommDsp-Data Communicatio	104.07
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1002230	SEmrRsps-Data Communicat	173.43
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1002230	SEmrRsps-Data Communicat	178.20
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1002110	PDPtrlOps-Data Communicat	178.20
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	6003401	WtrProd-Data Communicatio	35.64
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	6013550	SwTrtmnt-Data Communicat	35.64
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	6023601	Airport-Data Communicatio	35.64
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1004302	CityPark-Data Communicati	7.13
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1004303	PioneerPrk-Data Communica	7.13
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1004304	SherwPark-Data Communicat	7.13
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1004305	RbnsField-Data Communicat	7.13
	INVOICE:	APR 17								
	34111	04/20/17	33712		19851	P	05/05/17	1004306	NeighbPrks-Data Communica	7.13
	INVOICE:	APR 17								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	8.92
34111	INVOICE:	04/20/17	33712		19851	P	05/05/17	1003302	StTrees-Data Communicatio	8.92
34111	INVOICE:	04/20/17	33712		19851	P	05/05/17	1003303	PvmtMaint-Data Communicat	8.92
34111	INVOICE:	04/20/17	33712		19851	P	05/05/17	1003304	DrngMaint-Data Communicat	8.91
34111	INVOICE:	04/20/17	33712		19851	P	05/05/17	1003305	SignalSigns-Data Communica	8.91
VENDOR TOTALS										
									75,832.70 YTD PAID	2,112.91
19653	CHERI ADAMS	04/28/17	33882		19852	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	500.00
34281	INVOICE:	WR17CM-0698								
VENDOR TOTALS										
									5,500.00 YTD PAID	500.00
761	JAMES ADAMS	04/28/17	33883		19853	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	389.20
34282	INVOICE:	WR17CM-0699								
VENDOR TOTALS										
									4,320.50 YTD PAID	389.20
91768	ADVANTAGE TECHNICAL SERVICES, INC	04/24/17	33821		19854	P	05/05/17	6009101	CapEx-Imprvmt Other Than	2,690.00
34220	INVOICE:	3793								
VENDOR TOTALS										
									36,413.00 YTD PAID	2,690.00
87541	ALAMEDA ELECTRICAL DISTRIBUTORS, INC	04/10/17	33761		19855	P	05/05/17	6003402	WtrTrtmnt-Maint-Facilitie	40.77
34160	INVOICE:	S4039436.001								
34161	INVOICE:	04/06/17	33762		19855	P	05/05/17	6003402	WtrTrtmnt-Maint-Facilitie	792.86
34162	INVOICE:	S4037617.001								
34162	INVOICE:	04/11/17	33763		19855	P	05/05/17	6003401	WtrProd-Facilities R&M	61.25
34162	INVOICE:	S4039493.001								
VENDOR TOTALS										
									6,889.91 YTD PAID	894.88
1041	ALLAN HANCOCK COLLEGE	04/17/17	33809		19856	P	05/05/17	1002110	PDPtrlOps-Travel and Trai	557.26
34208	INVOICE:	BS170212								
34209	INVOICE:	BS170208			19856	P	05/05/17	1002110	PDPtrlOps-Travel and Trai	202.64
34210	INVOICE:	BS170213								
34211	INVOICE:	10/13/16	33812		19856	P	05/05/17	1002110	PDPtrlOps-Travel and Trai	467.00
34211	INVOICE:	S0006687								
VENDOR TOTALS										
									2,248.52 YTD PAID	1,581.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
2095 ALS GROUP, ALS ENVIRONMENTAL	34198	04/27/17	33799		19857	P	05/05/17	6013550	SwrTrtmnt-Lab Fees	195.00
	INVOICE: 54-383089-0									
VENDOR TOTALS				.00	YTD INVOICED			735.00	YTD PAID	195.00
830 FRED ANDERTON	34283	04/28/17	33884		19858	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	137.20
	INVOICE: WR17CM-0700									
VENDOR TOTALS				143.75	YTD INVOICED			1,548.50	YTD PAID	137.20
82035 JIM APP	34284	04/28/17	33885		19859	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	361.33
	INVOICE: WR17CM-0701									
VENDOR TOTALS				369.84	YTD INVOICED			4,025.69	YTD PAID	361.33
143 APPLIED TECHNOLOGY GROUP, INC.	34360	04/24/17	33961	170170	19860	P	05/05/17	6003401	WtrProd-Professional Serv	3,140.00
	INVOICE: INV0000012315									
VENDOR TOTALS				.00	YTD INVOICED			4,260.00	YTD PAID	3,140.00
3347 APPLIED TELECOM TECHNOLOGY	34121	02/03/17	33722		19861	P	05/05/17	1004205	SnrCtzn-Maintenance-Gen R	220.00
	INVOICE: 1014851									
VENDOR TOTALS				.00	YTD INVOICED			1,314.15	YTD PAID	220.00
672 MARTIN ASCHLE	34285	04/28/17	33886		19862	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: WR17CM-0702									
VENDOR TOTALS				400.00	YTD INVOICED			4,400.00	YTD PAID	400.00
3893 ATASCADERO MUTUAL WATER CO	34278	04/26/17	33879		19863	P	05/05/17	6003403	WtrConsrv-Public Educatio	4,914.00
	INVOICE: APR 17									
VENDOR TOTALS				.00	YTD INVOICED			12,609.00	YTD PAID	4,914.00
92652 JUAN MANUEL AYALA	34255	05/01/17	33856		19864	P	05/05/17	1004204	LeisCls-Contract Personne	693.00
	INVOICE: APR 17									
VENDOR TOTALS				.00	YTD INVOICED			8,390.55	YTD PAID	693.00
88585 FAYE BAKER	34256	05/01/17	33857		19865	P	05/05/17	1004204	LeisCls-Contract Personne	214.20
	INVOICE: APR 17									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			2,910.60	YTD PAID	214.20
3189 CARMEN C BARNETT	34257	05/01/17	33858		19866	P	05/05/17	1004204	LeisCls-Contract Personne	180.60
	INVOICE:	APR 17								
VENDOR TOTALS				.00	YTD INVOICED			2,109.10	YTD PAID	180.60
818 JAY BAUGUESS	34286	04/28/17	33887		19867	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	WR17CM-0703								
VENDOR TOTALS				402.00	YTD INVOICED			4,422.00	YTD PAID	402.00
94505 BEAR ELECTRICAL SOLUTION	34363	03/28/17	33964		170087	P	05/05/17	1003305	SignlSigns-Maint-Traffics	2,100.00
	INVOICE:	4583								
	34365	03/28/17	33966		170087	P	05/05/17	1003305	SignlSigns-Maint-Traffics	4,014.50
	INVOICE:	4582								
VENDOR TOTALS				.00	YTD INVOICED			138,135.26	YTD PAID	6,114.50
968 BENEFIT COORDINATORS CORPORATION	34347	05/02/17	33948		19869	P	05/05/17	100	GenFnd-Accr Benef Pay-Lif	2,363.58
	INVOICE:	2880								
	34347	05/02/17	33948		19869	P	05/05/17	100	GenFnd-Accr Benef-LTD	2,014.80
	INVOICE:	2880								
	34347	05/02/17	33948		19869	P	05/05/17	100	GenFnd-HSA-HOB Voluntary	657.20
	INVOICE:	2880								
VENDOR TOTALS				5,167.59	YTD INVOICED			56,460.75	YTD PAID	5,035.58
94878 NICHOLAS BIER-STANBERRY	34113	03/29/17	33714		19870	P	05/05/17	1002120	PDInvstDet-Travel and Tra	407.00
	INVOICE:	TMA 17PD-056								
VENDOR TOTALS				.00	YTD INVOICED			484.00	YTD PAID	407.00
502 BIG CREEK LUMBER	34178	04/24/17	33779		19871	P	05/05/17	1004301	CentPark-Maint-General R&	15.57
	INVOICE:	740874								
	34179	04/24/17	33780		19871	P	05/05/17	1004301	CentPark-Maint-General R&	-17.24
	INVOICE:	76783								
	34180	04/14/17	33781		19871	P	05/05/17	1009101	CapEx-Imprvmnt Other Than	-17.24
	INVOICE:	76321								
	34181	04/14/17	33782		19871	P	05/05/17	1004301	CentPark-Maint-General R&	366.98
	INVOICE:	735833								
VENDOR TOTALS				.00	YTD INVOICED			5,690.26	YTD PAID	348.07

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
83783 BARBARA BILLYEU 34287 INVOICE: WR17CM-0704	04/28/17	33888		19872	P	05/05/17	14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			5,500.00	YTD PAID	500.00
4262 THE BLUEPRINTER 34222 INVOICE: 60465	04/26/17	33823		19873	P	05/05/17	52120	CtyTreas-Office Expense	123.91
34223 INVOICE: 60463	04/24/17	33824		19873	P	05/05/17	52120	LibCirReg-Office Expense	202.05
34254 INVOICE: 60455	04/18/17	33855		19873	P	05/05/17	52131	LeisCls-Legal Notices and	86.20
VENDOR TOTALS			290.09	YTD INVOICED			19,989.34	YTD PAID	412.16
83389 BOB'S CRANE SERVICE 34152 INVOICE: 4956	04/18/17	33753		19874	P	05/05/17	52220	SwrTrtmnt-Maintenance-Gen	600.00
VENDOR TOTALS			.00	YTD INVOICED			4,200.00	YTD PAID	600.00
664 GARY BOLLINGER 34288 INVOICE: WR17CM-0705	04/28/17	33889		19875	P	05/05/17	14010	PostEmpBen-DueFrmOthr Age	402.00
VENDOR TOTALS			224.47	YTD INVOICED			3,356.82	YTD PAID	402.00
680 CHARLES BONDE 34289 INVOICE: WR17CM-0706	04/28/17	33890		19876	P	05/05/17	14010	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			454.15	YTD INVOICED			5,160.90	YTD PAID	487.20
992 STEVE BOSWELL 34290 INVOICE: WR17CM-0707	04/28/17	33891		19877	P	05/05/17	14010	PostEmpBen-DueFrmOthr Age	447.60
VENDOR TOTALS			454.15	YTD INVOICED			4,962.90	YTD PAID	447.60
85679 DAVID BOUFFARD 34291 INVOICE: WR17CM-0708	04/28/17	33892		19878	P	05/05/17	14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			.00	YTD INVOICED			2,000.00	YTD PAID	500.00
84816 BOUND TREE MEDICAL, LLC 34386 INVOICE: 82418438	02/24/17	33987		19879	P	05/05/17	52133	ESEmrRsps - SafetyEquip/Sup	55.92
34387 INVOICE: 82460215	04/07/17	33988		19879	P	05/05/17	52133	ESEmrRsps - SafetyEquip/Sup	35.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
34388	INVOICE: 82468146	04/17/17	33989		19879	P	05/05/17	1002230 52133	ESEmrRsps - SafetyEquip/Sup	35.69
34389	INVOICE: 82465596	04/13/17	33990		19879	P	05/05/17	1002230 52133	ESEmrRsps - SafetyEquip/Sup	55.92
34402	INVOICE: 82460214	04/07/17	34003		19879	P	05/05/17	1002230 52133	ESEmrRsps - SafetyEquip/Sup	1,481.87
VENDOR TOTALS										
89459	JAY BREMER	04/28/17	33893		19880	P	05/05/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0709									
VENDOR TOTALS										
2029	BRENDLER JANITORIAL SERVICE									
34355	INVOICE: 1534C	05/01/17	33956	170160	19881	P	05/05/17	1004301 52215	CentPark-Maint PW Serv Ag	1,764.30
34355	INVOICE: 1534C	05/01/17	33956	170160	19881	P	05/05/17	1004407 52215	LibraryCH-Maint PW Serv A	2,600.00
34355	INVOICE: 1534C	05/01/17	33956		19881	P	05/05/17	1004407 52220	LibraryCH-Maintenance-Gen	325.00
VENDOR TOTALS										
94470	BURT INDUSTRIAL SUPPLY									
34139	INVOICE: 40290	04/24/17	33740		19882	P	05/05/17	6013501 52220	SewerColl-Maint-General R	39.78
34140	INVOICE: 40240	04/21/17	33741		19882	P	05/05/17	6013501 52220	SewerColl-Maint-General R	6.85
34141	INVOICE: 40239	04/21/17	33742		19882	P	05/05/17	6013501 52220	SewerColl-Maint-General R	47.10
34142	INVOICE: 40048	04/18/17	33743		19882	P	05/05/17	6013501 52220	SewerColl-Maint-General R	18.71
34143	INVOICE: 40288	04/24/17	33744		19882	P	05/05/17	6019101 54520	CapEx-Imprvmnt Other Than	40.68
34166	INVOICE: 40095	04/18/17	33767		19882	P	05/05/17	6003401 52210	WtrProd-Facilities R&M	630.34
34167	INVOICE: 40040	04/17/17	33768		19882	P	05/05/17	6003401 52210	WtrProd-Facilities R&M	274.60
34168	INVOICE: 40012	04/17/17	33769		19882	P	05/05/17	6003401 52210	WtrProd-Facilities R&M	1,042.03
34169	INVOICE: 40013	04/17/17	33770		19882	P	05/05/17	6003401 52210	WtrProd-Facilities R&M	581.85
34170	INVOICE: 40004	04/17/17	33771		19882	P	05/05/17	6003401 52210	WtrProd-Facilities R&M	49.89
34171	INVOICE: 40011	04/17/17	33772		19882	P	05/05/17	6003401 52120	WtrProd-Office Expense	33.62
34171	INVOICE: 40011	04/17/17	33772		19882	P	05/05/17	6003401 52220	WtrProd-Maintenance-Gen R	287.15
34172	INVOICE: 40011	04/17/17	33773		19882	P	05/05/17	6003401 52150	WtrProd-Chemical Supplies	409.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		39997								
34173		04/17/17	33774		19882	P	05/05/17	6003401	WtrProd-Maintenance-Gen R	29.79
INVOICE:		40010								
34174		04/18/17	33775		19882	P	05/05/17	6003401	WtrProd-Maintenance-Gen R	81.94
INVOICE:		40108								
34175		04/18/17	33776		19882	P	05/05/17	6003401	WtrProd-Office Expense	16.81
INVOICE:		40089								
34175		04/18/17	33776		19882	P	05/05/17	6003401	WtrProd-Maintenance-Gen R	31.79
INVOICE:		40089								
34196		04/21/17	33797		19882	P	05/05/17	6013550	SwrTrtmnt - Safety EquipSup	17.02
INVOICE:		40247								
34197		04/25/17	33798		19882	P	05/05/17	6013550	SwrTrtmnt -Maintenance-Gen	79.35
INVOICE:		40332								
34202		04/20/17	33803		19882	P	05/05/17	6003401	WtrProd-Small Tools	11.80
INVOICE:		40168								
34203		04/20/17	33804		19882	P	05/05/17	6003401	WtrProd-Small Tools	229.67
INVOICE:		40183								
34204		04/19/17	33805		19882	P	05/05/17	6003402	WtrTrtmnt -Maint-Facilitie	967.06
INVOICE:		40141								
34228		04/17/17	33829		19882	P	05/05/17	1004303	PioneerPrk-Maint-General	307.46
INVOICE:		40014								
34230		04/20/17	33831		19882	P	05/05/17	6003401	WtrProd-Facilities R&M	1,077.50
INVOICE:		40177								
34231		04/21/17	33832		19882	P	05/05/17	6003401	WtrProd-Maintenance-Vehic	95.14
INVOICE:		40235								
34232		04/21/17	33833		19882	P	05/05/17	6003401	WtrProd-Facilities R&M	978.37
INVOICE:		40236								
34233		04/21/17	33834		19882	P	05/05/17	6003401	WtrProd-Maintenance-Gen R	342.38
INVOICE:		40237								
34234		04/21/17	33835		19882	P	05/05/17	6003401	WtrProd-Facilities R&M	805.50
INVOICE:		40242								
34235		04/25/17	33836		19882	P	05/05/17	6003401	WtrProd-Facilities R&M	1,331.24
INVOICE:		40337								
34236		04/25/17	33837		19882	P	05/05/17	6003401	WtrProd-Facilities R&M	323.25
INVOICE:		40339								
34279		04/28/17	33880		19882	P	05/05/17	1003302	StTrees-SafetyEquipSuppli	115.41
INVOICE:		40458								
34280		04/28/17	33881		19882	P	05/05/17	1003302	StTrees-SafetyEquipSuppli	32.16
INVOICE:		40460								
VENDOR TOTALS										
			6,319.94	YTD INVOICED				173,487.10	YTD PAID	10,335.69
681 TERRI BUTTS										
34293		04/28/17	33894		19883	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	447.60
INVOICE:		WR17CM-0710								
VENDOR TOTALS										
			454.15	YTD INVOICED				4,962.90	YTD PAID	447.60
92124 CALIFORNIA BUILDING STANDARDS COMMISSION										
34251		04/28/17	33852		19884	P	05/05/17	100	GenFnd-Accts Pay-Bldg SBI	519.00
INVOICE:		WR17AS-053								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34251 INVOICE: WR17AS-053	04/28/17 33852	19884	P	05/05/17	100 48020	GenFnd-Miscellaneous	-52.00
VENDOR TOTALS	.00 YTD INVOICED				1,881.00 YTD PAID		467.00
82232 CAL COAST IRRIGATION, INC 34144 INVOICE: 197565	04/21/17 33745	19885	P	05/05/17	6019101 54520	CapEx-Imprvmnt Other Than	72.69
VENDOR TOTALS	25.46 YTD INVOICED				657.78 YTD PAID		72.69
86711 CALIFORNIA CODE CHECK, INC 34374 INVOICE: PRFIRE17-10 34375 INVOICE: PRFIRE17-08 34376 INVOICE: PRFIRE17-09 34377 INVOICE: PRFIRE17-07 34401 INVOICE: OSFIPR17-06	04/26/17 33975	19886	P	05/05/17	1002200 52242	FirePrevention-Plan Check	215.00
	04/05/17 33976	19886	P	05/05/17	1002200 52242	FirePrevention-Plan Check	1,784.00
	04/15/17 33977	19886	P	05/05/17	1002200 52242	FirePrevention-Plan Check	215.00
	03/30/17 33978	19886	P	05/05/17	1002200 52242	FirePrevention-Plan Check	1,073.00
	03/23/17 34002	19886	P	05/05/17	1002200 52242	FirePrevention-Plan Check	484.56
VENDOR TOTALS	.00 YTD INVOICED				129,903.04 YTD PAID		3,771.56
92026 CALPORTLAND CONSTRUCTION 34159 INVOICE: 93237633 34164 INVOICE: 93237632 34176 INVOICE: 93241119 34183 INVOICE: 93234366 34200 INVOICE: 93246748 34240 INVOICE: 93248130	04/19/17 33760	19887	P	05/05/17	1003303 52220	PvmtMaint-Maintenance-Gen	282.07
	04/19/17 33765	19887	P	05/05/17	6003401 52210	WtrProd-Facilities R&M	345.89
	04/20/17 33777	19887	P	05/05/17	1003303 52220	PvmtMaint-Maintenance-Gen	184.81
	04/17/17 33784	19887	P	05/05/17	1009101 54520	CapEx-Imprvmnt Other Than	349.53
	04/25/17 33801	19887	P	05/05/17	1003303 52220	PvmtMaint-Maintenance-Gen	267.43
	04/27/17 33841	19887	P	05/05/17	1003303 52220	PvmtMaint-Maintenance-Gen	303.33
VENDOR TOTALS	1,055.72 YTD INVOICED				77,645.95 YTD PAID		1,733.06
82016 CARMEN CANTALUPO 34294 INVOICE: WR17CM-0769	04/28/17 33895	19888	P	05/05/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
VENDOR TOTALS	400.00 YTD INVOICED				4,400.00 YTD PAID		400.00
597 DENNIS CASSIDY 34295 INVOICE: WR17CM-0711	04/28/17 33896	19889	P	05/05/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20

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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			453.36	YTD INVOICED			5,236.94	YTD PAID	487.20
2061 CENTRAL COAST FIRE PROTECTION ASSN									
34383 11/01/16 33984				19890	P	05/05/17	1002250	52123	30.00
INVOICE: NOV 16									
ESAdmin-Dues-Subscription									
VENDOR TOTALS			.00	YTD INVOICED			30.00	YTD PAID	30.00
4401 CHARTER COMMUNICATIONS									
34114 04/24/17 33715				19891	P	05/05/17	1004101	52166	74.99
INVOICE: 0261590-APR17									
LibLSC-Utilities-CableNet									
VENDOR TOTALS			834.75	YTD INVOICED			13,103.10	YTD PAID	74.99
89786 DOUG CHASE									
34296 04/28/17 33897				19892	P	05/05/17	404	14010	373.39
INVOICE: WR17CM-0712									
PostEmpBen-DueFrmOthr Age									
VENDOR TOTALS			379.94	YTD INVOICED			4,146.59	YTD PAID	373.39
88709 COASTAL TRACTOR									
34348 04/21/17 33949				19893	P	05/05/17	1003120	52241	2,017.17
INVOICE: WP13348									
Fleet Maint-Outside Svcs-									
VENDOR TOTALS			.00	YTD INVOICED			19,953.65	YTD PAID	2,017.17
89891 COLLINGS & ASSOCIATES									
34378 03/24/17 33979				19894	P	05/05/17	1002200	52242	325.00
INVOICE: 17608									
FirePrevention-Plan Check									
34379 03/31/17 33980				19894	P	05/05/17	1002200	52242	175.00
INVOICE: 17621									
FirePrevention-Plan Check									
34380 03/31/17 33981				19894	P	05/05/17	1002200	52242	175.00
INVOICE: 17620									
FirePrevention-Plan Check									
34381 03/31/17 33982				19894	P	05/05/17	1002200	52242	175.00
INVOICE: 17619									
FirePrevention-Plan Check									
34382 04/26/17 33983				19894	P	05/05/17	1002200	52242	175.00
INVOICE: 17662									
FirePrevention-Plan Check									
VENDOR TOTALS			.00	YTD INVOICED			5,785.00	YTD PAID	1,025.00
45 MIKE COMPTON									
34297 04/28/17 33898				19895	P	05/05/17	404	14010	500.00
INVOICE: WR17CM-0713									
PostEmpBen-DueFrmOthr Age									
VENDOR TOTALS			500.00	YTD INVOICED			5,725.00	YTD PAID	500.00
94126 COMPUWAVE									
34119 04/12/17 33720				19896	P	05/05/17	1001300	52120	309.00
INVOICE: SB02086353									
CMO-Office Expense									

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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			91,569.03	YTD PAID	309.00
92303 DEAN M. CRAWFORD JR 34258 05/01/17 33859 INVOICE: APR 17			19897	P	05/05/17	1004204	52200	310.80
								LeisCls-Contract Personne
VENDOR TOTALS		.00	YTD INVOICED			1,829.80	YTD PAID	310.80
3128 DAN BIDDLE PEST CONTROL SERVICE 34156 04/26/17 33757 INVOICE: 926062			19898	P	05/05/17	6003402	52220	135.00
			19898	P	05/05/17	6003401	52220	405.00
								WtrTrtmnt -Maint-General R
								WtrProd-Maintenance-Gen R
VENDOR TOTALS		.00	YTD INVOICED			540.00	YTD PAID	540.00
82073 NICKI DANA 34298 04/28/17 33899 INVOICE: WR17CM-0714			19899	P	05/05/17	404	14010	389.20
								PostEmpBen-DueFrmOthr Age
VENDOR TOTALS		395.75	YTD INVOICED			4,320.50	YTD PAID	389.20
179 JODY DAUTH 34299 04/28/17 33900 INVOICE: WR17CM-0715			19900	P	05/05/17	404	14010	487.20
								PostEmpBen-DueFrmOthr Age
VENDOR TOTALS		500.00	YTD INVOICED			5,961.60	YTD PAID	487.20
88672 RAYMOND DAUTH 34300 04/28/17 33901 INVOICE: WR17CM-0716			19901	P	05/05/17	404	14010	389.20
								PostEmpBen-DueFrmOthr Age
VENDOR TOTALS		.00	YTD INVOICED			1,556.80	YTD PAID	389.20
85171 DAN DAVIS 34259 05/01/17 33860 INVOICE: APR 17			19902	P	05/05/17	1004204	52200	140.00
								LeisCls-Contract Personne
VENDOR TOTALS		.00	YTD INVOICED			1,710.75	YTD PAID	140.00
2907 DOOLEY ENTERPRISES INC 34194 04/18/17 33795 INVOICE: 53852			19903	P	05/05/17	1002110	52133	2,436.08
								PDPtrLOps-SafetyEquip/Sup
VENDOR TOTALS		.00	YTD INVOICED			14,376.07	YTD PAID	2,436.08
1557 ECMS, INC 34403 03/30/17 34004 INVOICE: INV91310			19904	P	05/05/17	1002230	52133	445.93
								ESEmrRsps-SafetyEquip/Sup

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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			445.93	YTD PAID	445.93
89136 ELECTRICRAFT, INC 34366 INVOICE: 14844	04/19/17	33967	170174	19905	P	05/05/17	6003402 52205	WtrTrtmnt - Maint - AnnualCon	7,992.00
VENDOR TOTALS			.00	YTD INVOICED			7,992.00	YTD PAID	7,992.00
83173 LAURIE ENGSTROM 34301 INVOICE: WR17CM-0717	04/28/17	33902		19906	P	05/05/17	404 14010	PostEmpBen - DueFrmOthr Age	487.20
VENDOR TOTALS			493.75	YTD INVOICED			5,892.25	YTD PAID	487.20
1127 ED ESCOBAR 34302 INVOICE: WR17CM-0718	04/28/17	33903		19907	P	05/05/17	404 14010	PostEmpBen - DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			5,500.00	YTD PAID	500.00
83174 DENNIS FANSLER 34303 INVOICE: WR17CM-0719	04/28/17	33904		19908	P	05/05/17	404 14010	PostEmpBen - DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			5,525.00	YTD PAID	500.00
173 FARM SUPPLY CO 34205 INVOICE: 119742	04/27/17	33806		19909	P	05/05/17	6003402 52220	WtrTrtmnt - Maint - General R	-5.35
34206 INVOICE: 119734	04/27/17	33807		19909	P	05/05/17	6003402 52220	WtrTrtmnt - Maint - General R	36.64
VENDOR TOTALS			302.13	YTD INVOICED			13,025.39	YTD PAID	31.29
89104 FASTENAL COMPANY 34165 INVOICE: CAPAS87117	04/17/17	33766		19910	P	05/05/17	6003402 52133	WtrTrtmnt - Safety EquipSup	17.65
VENDOR TOTALS			.00	YTD INVOICED			6,280.67	YTD PAID	17.65
2247 JOAN ELLEN FEE 34265 INVOICE: APR 17	05/01/17	33866		19911	P	05/05/17	1004204 52200	LeisCls - Contract Personne	126.00
VENDOR TOTALS			.00	YTD INVOICED			483.00	YTD PAID	126.00
85364 FERGUSON ENTERPRISES INC #1350 34242 INVOICE: 4621275	04/28/17	33843		19912	P	05/05/17	6003402 52220	WtrTrtmnt - Maint - General R	18.61

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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			165.48	YTD INVOICED			37,348.15	YTD PAID	18.61
2357 HELEN FINCH 34154 INVOICE: WR17PWD-241	04/21/17	33755		19913	P	05/05/17	6003403	52350	125.00
WtrConsrv-Special Project									
VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
85924 FIRST BANKCARD 34411 INVOICE: 9949-MAR17	04/04/17	34012		19914	P	05/05/17	1004103	52144	108.22
LibAdltSvs-Audio-Library									
34411 INVOICE: 9949-MAR17	04/04/17	34012		19914	P	05/05/17	1004103	52143	205.03
LibAdltSvs-Books-Library									
VENDOR TOTALS			.00	YTD INVOICED			348,048.67	YTD PAID	313.25
922 ED GALLAGHER 34304 INVOICE: WR17CM-0720	04/28/17	33905		19915	P	05/05/17	404	14010	487.20
PostEmpBen-DueFrmOthr Age									
VENDOR TOTALS			493.75	YTD INVOICED			5,398.50	YTD PAID	487.20
2359 RICHARD GALLAGHER 34400 INVOICE: WR17CM-0771	05/01/17	34001		19916	P	05/05/17	1002230	52167	549.11
ESEmrRsps-Uniform/Laundry									
VENDOR TOTALS			.00	YTD INVOICED			549.11	YTD PAID	549.11
149 THE GAS COMPANY 34253 INVOICE: APR 17 #2	04/30/17	33854		19917	P	05/05/17	1004402	52161	50.81
FS2Sherw-Utilities-Gas									
34253 INVOICE: APR 17 #2	04/30/17	33854		19917	P	05/05/17	1004409	52161	69.55
SnrCtzCntr-Utilities-Gas									
34253 INVOICE: APR 17 #2	04/30/17	33854		19917	P	05/05/17	1004410	52161	87.34
VetCntr-Utilities-Gas									
VENDOR TOTALS			.00	YTD INVOICED			94,004.48	YTD PAID	207.70
89852 CLAIRE GLENNON 34305 INVOICE: WR17CM-0721	04/28/17	33906		19918	P	05/05/17	404	14010	487.20
PostEmpBen-DueFrmOthr Age									
VENDOR TOTALS			493.75	YTD INVOICED			5,398.50	YTD PAID	487.20
90722 GOLDEN HILL CAR WASH 34226 INVOICE: APR 17	04/20/17	33827		19919	P	05/05/17	1003120	52241	400.00
Fleet Maint-Outside Svcs-									
VENDOR TOTALS			400.00	YTD INVOICED			2,000.00	YTD PAID	400.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
91537 GOLDER ASSOCIATES, INC 34370 04/19/17 33971 INVOICE: 479020	170120	19920	P	05/05/17	1003140	52240	Landfill-Professional Ser	6,498.65	
VENDOR TOTALS	.00	YTD INVOICED			36,169.54	YTD PAID		6,498.65	
40 CHARLOTTE GORTON 34306 04/28/17 33907 INVOICE: WR17CM-0743	14010	19921	P	05/05/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00	
VENDOR TOTALS	493.75	YTD INVOICED			5,462.50	YTD PAID		500.00	
665 DONALD GROVE 34307 04/28/17 33908 INVOICE: WR17CM-0722	14010	19922	P	05/05/17	404	14010	PostEmpBen-DueFrmOthr Age	487.20	
VENDOR TOTALS	493.75	YTD INVOICED			5,398.50	YTD PAID		487.20	
1183 KAREN GULARTE 34116 05/02/17 33717 INVOICE: TMA 17AS-005	52260	19923	P	05/05/17	1001401	52260	AcctgFinan-Travel and Tra	194.00	
VENDOR TOTALS	.00	YTD INVOICED			194.00	YTD PAID		194.00	
4399 HAAKER EQUIPMENT CO 34149 04/17/17 33750 INVOICE: C30937	52220	19924	P	05/05/17	6013501	52220	SewerColl-Maint-General R	77.65	
VENDOR TOTALS	.00	YTD INVOICED			9,047.59	YTD PAID		77.65	
1787 REBECCA HALLETT 34270 05/01/17 33871 INVOICE: APR 17	52200	19925	P	05/05/17	1004204	52200	LeisCls-Contract Personne	58.80	
VENDOR TOTALS	.00	YTD INVOICED			335.60	YTD PAID		58.80	
354 HAMON OVERHEAD DOOR COMPANY 34395 04/10/17 33996 INVOICE: 73636	52220	19926	P	05/05/17	1004408	52220	PSC-Maintenance-General R	1,249.95	
VENDOR TOTALS	.00	YTD INVOICED			7,456.38	YTD PAID		1,249.95	
85109 HANSON AGGREGATES, INC 34241 04/21/17 33842 INVOICE: 1782393	52220	19927	P	05/05/17	1003303	52220	PvmtMaint-Maintenance-Gen	274.07	
VENDOR TOTALS	.00	YTD INVOICED			11,966.99	YTD PAID		274.07	
973 CHRISTINA HATCH 34308 04/28/17 33909 INVOICE: WR17CM-0723	14010	19928	P	05/05/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00	

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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			500.00				5,500.00	YTD PAID	500.00	
1478 WADE HATCH	04/28/17	33910					14010	PostEmpBen-DueFrmOthr Age	487.20	
INVOICE: WR17CM-0724										
VENDOR TOTALS			493.75				5,398.50	YTD PAID	487.20	
965 HDL SOFTWARE, LLC	04/18/17	33954					54540	AcctgFinan-Equipment-Furn	3,250.00	
INVOICE: 0011018-IN										
VENDOR TOTALS			.00				24,850.00	YTD PAID	3,250.00	
3941 HDL COREN & CONE	04/28/17	33952					52240	SAAAdmin-Professional Svs	1,620.00	
INVOICE: 0023882-IN										
34352 04/28/17 33953							52240	AcctgFinan-Professional S	1,500.00	
INVOICE: 0023883-IN										
VENDOR TOTALS			.00				13,225.00	YTD PAID	3,120.00	
84772 HERC RENTAL	04/10/17	33758					52220	WtrProd-Maintenance-Gen R	258.60	
INVOICE: 29226085-001										
VENDOR TOTALS			.00				11,506.67	YTD PAID	258.60	
1005 RON HODEL	04/28/17	33911					14010	PostEmpBen-DueFrmOthr Age	500.00	
INVOICE: WR17CM-0725										
VENDOR TOTALS			500.00				5,500.00	YTD PAID	500.00	
2094 HOPKINS TECHNICAL PRODUCTS, INC	04/13/17	33759					52210	WtrTrtmnt-Maint-Facilitie	259.57	
INVOICE: 3617300424										
VENDOR TOTALS			.00				338.35	YTD PAID	259.57	
81920 JERRY HUNTER	04/28/17	33912					14010	PostEmpBen-DueFrmOthr Age	500.00	
INVOICE: WR17CM-0726										
VENDOR TOTALS			500.00				6,000.00	YTD PAID	500.00	
673 RICKY INCE	04/28/17	33913					14010	PostEmpBen-DueFrmOthr Age	402.00	
INVOICE: WR17CM-0727										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			395.75	YTD INVOICED			4,384.50	YTD PAID	402.00
4100 INTERSTATE BATTERIES									
34124	04/18/17	33725		19937	P	05/05/17	1003120	52226	126.35
INVOICE: 11083740									
34125	04/18/17	33726		19937	P	05/05/17	1003120	52226	125.75
INVOICE: 11083741									
VENDOR TOTALS			127.59	YTD INVOICED			1,447.85	YTD PAID	252.10
90355 INTERWEST CONSULTING GROUP INC.									
34396	04/21/17	33997	170019	19938	P	05/05/17	1007151	52242	564.00
INVOICE: 33163									
VENDOR TOTALS			.00	YTD INVOICED			50,725.75	YTD PAID	564.00
54 J. B. DEWAR, INC									
34136	04/18/17	33737		19939	P	05/05/17	1003120	52132	68.17
INVOICE: 22343									
34367	04/15/17	33968	170036	19939	P	05/05/17	1003120	52132	6,375.24
INVOICE: 842680									
VENDOR TOTALS			2,869.34	YTD INVOICED			166,458.94	YTD PAID	6,443.41
87024 KEN JOHNSON									
34313	04/28/17	33914		19940	P	05/05/17	404	14010	356.18
INVOICE: WR17CM-0729									
VENDOR TOTALS			.00	YTD INVOICED			611.07	YTD PAID	356.18
4202 TERRY JOHNSON									
34372	05/01/17	33973		19941	P	05/05/17	404	14010	487.20
INVOICE: WR17CM-0692 #2									
VENDOR TOTALS			500.00	YTD INVOICED			5,436.00	YTD PAID	487.20
93622 KANAWHA INSURANCE CO									
34249	05/01/17	33850		19942	P	05/05/17	100	21140	5,208.44
INVOICE: 466596803									
VENDOR TOTALS			10,226.94	YTD INVOICED			56,746.55	YTD PAID	5,208.44
666 WALTER KAUHN									
34314	04/28/17	33915		19943	P	05/05/17	404	14010	487.20
INVOICE: WR17CM-0730									
VENDOR TOTALS			493.75	YTD INVOICED			5,398.50	YTD PAID	487.20
2207 KD JANNI LANDSCAPING, INC									
34229	04/20/17	33830		19944	P	05/05/17	3085000	52220	2,405.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID
INVOICE:	44284										
VENDOR TOTALS				.00	YTD INVOICED			108,404.45	YTD PAID		2,405.27
86792 SHELLEY KELLEY	34260	05/01/17	33861		19945	P	05/05/17	1004204	52200	LeisCls-Contract Personne	100.80
INVOICE:	APR 17										
VENDOR TOTALS				.00	YTD INVOICED			1,046.00	YTD PAID		100.80
89818 KEN KNOTT	34315	04/28/17	33916		19946	P	05/05/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR17CM-0731										
VENDOR TOTALS				400.00	YTD INVOICED			5,100.00	YTD PAID		500.00
94015 NANCY S. KNOX	34261	05/01/17	33862		19947	P	05/05/17	1004204	52200	LeisCls-Contract Personne	208.25
INVOICE:	APR 17										
VENDOR TOTALS				.00	YTD INVOICED			1,890.00	YTD PAID		208.25
82931 KRITZ EXCAVATING & TRUCKING	34212	04/06/17	33813		19948	P	05/05/17	6019101	54520	CapEx-Imprvmt Other Than	242.44
INVOICE:	139303										
VENDOR TOTALS				.00	YTD INVOICED			958.82	YTD PAID		242.44
87197 KATHY KROPP	34262	05/01/17	33863		19949	P	05/05/17	1004204	52200	LeisCls-Contract Personne	694.05
INVOICE:	APR 17										
VENDOR TOTALS				.00	YTD INVOICED			4,881.45	YTD PAID		694.05
94400 KURT WEIDE CONSTRUCTION INC	34362	04/23/17	33963		19950	P	05/05/17	6019101	54520	CapEx-Imprvmt Other Than	5,950.00
INVOICE:	APR 17										
VENDOR TOTALS				.00	YTD INVOICED			5,950.00	YTD PAID		5,950.00
217 L. N. CURTIS & SONS	34390	04/10/17	33991		19951	P	05/05/17	1002230	52133	ESEmrRsps - SafetyEquip/Sup	632.27
INVOICE:	INV93519										
VENDOR TOTALS				.00	YTD INVOICED			11,199.93	YTD PAID		632.27
1704 DORIS LANCE	34263	05/01/17	33864		19952	P	05/05/17	1004204	52200	LeisCls-Contract Personne	227.50
INVOICE:	APR 17										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			2,023.00	YTD PAID	227.50
481 SARAH LANSBURGH 34252 INVOICE: WR17AS-052	05/03/17	33853		19953	P	05/05/17	12000	GenFnd-Accounts Receive-M	25.00
VENDOR TOTALS			.00	YTD INVOICED			25.00	YTD PAID	25.00
810 JARRET LAROSE 34248 INVOICE: WR17PWD-248	05/01/17	33849		19954	P	05/05/17	6003401	WtrProd-Boot & Tool Allow	215.49
VENDOR TOTALS			.00	YTD INVOICED			610.99	YTD PAID	215.49
1677 LARRY WALKER ASSOCIATES, INC 34361 INVOICE: 00542.02-5	04/14/17	33962	170100	19955	P	05/05/17	6013560	SwrSrcCtrl-Professional S	2,035.00
VENDOR TOTALS			.00	YTD INVOICED			25,755.00	YTD PAID	2,035.00
3623 MICHAEL LARSEN 34316 INVOICE: WR17CM-0732	04/28/17	33917		19956	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	350.00
VENDOR TOTALS			350.00	YTD INVOICED			3,850.00	YTD PAID	350.00
88214 SUE LARSON 34264 INVOICE: APR 17	05/01/17	33865		19957	P	05/05/17	1004204	LeisCls-Contract Personne	239.40
VENDOR TOTALS			.00	YTD INVOICED			2,171.40	YTD PAID	239.40
667 LONNIE LATHROP 34317 INVOICE: WR17CM-0733	04/28/17	33918		19958	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	447.60
VENDOR TOTALS			454.15	YTD INVOICED			4,962.90	YTD PAID	447.60
82033 DAN LEMONS 34318 INVOICE: WR17CM-0734	04/28/17	33919		19959	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	387.20
VENDOR TOTALS			393.75	YTD INVOICED			4,298.50	YTD PAID	387.20
2161 LOVARC 34412 INVOICE: TMA 17PD-015	04/06/17	34013		19960	P	05/05/17	1002110	PDPtrlops-Travel and Trai	40.00
34413 INVOICE: TMA 17PD-016	04/06/17	34014		19960	P	05/05/17	1002100	PDAdmin-Travel and Traini	40.00

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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			160.00	YTD PAID	80.00
82877 LYONS AUTO REPAIR	04/14/17	33727		19961	P	05/05/17	1003120	Fleet Maint-Outside Svcs-	36.75
INVOICE: 0021831	04/19/17	33728		19961	P	05/05/17	1003120	Fleet Maint-Outside Svcs-	36.75
INVOICE: 0021848									
VENDOR TOTALS			60.00	YTD INVOICED			2,993.19	YTD PAID	73.50
2358 DOUG MANNIE	04/28/17	33822		19962	P	05/05/17	6003403	WtrConstrv-Special Project	448.62
INVOICE: WR17PWD-246									
VENDOR TOTALS			.00	YTD INVOICED			448.62	YTD PAID	448.62
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	04/21/17	33713		19963	P	05/05/17	3085000	LL-All-Maint-General R&M	1,221.50
INVOICE: 6140	04/20/17	33828		19963	P	05/05/17	6023601	Airport-Maintenance-Gen R	1,610.00
INVOICE: 6120	04/20/17	33958		19963	P	05/05/17	1003302	StTrees-Maint Annual Cont	4,149.33
INVOICE: 6119									
VENDOR TOTALS			5,759.33	YTD INVOICED			552,214.38	YTD PAID	6,980.83
2071 MID COAST MOWER & SAW, INC	04/24/17	33778		19964	P	05/05/17	1003302	StTrees-Maintenance-Gen R	46.82
INVOICE: 250525									
VENDOR TOTALS			.00	YTD INVOICED			3,135.05	YTD PAID	46.82
101 TERRY MINSHULL	04/28/17	33920		19965	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	150.00
INVOICE: WR17CM-0735									
VENDOR TOTALS			150.00	YTD INVOICED			1,650.00	YTD PAID	150.00
91947 MODESTO SANTANDER	04/24/17	33786		19966	P	05/05/17	1004101	LibLSC-Office Expense	340.00
INVOICE: 16									
VENDOR TOTALS			600.00	YTD INVOICED			38,502.00	YTD PAID	340.00
82059 ED MOLDREM	04/28/17	33921		19967	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR17CM-0736									
VENDOR TOTALS			493.75	YTD INVOICED			5,411.30	YTD PAID	487.20

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
547 DOUG MONN 34321 INVOICE: WR17CM-0737	04/28/17 33922		19968	P	05/05/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
VENDOR TOTALS	395.75 YTD	INVOICED				4,320.50 YTD	PAID	389.20
3607 DOLORES M. MORA 34322 INVOICE: WR17CM-0738	04/28/17 33923		19969	P	05/05/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS	500.00 YTD	INVOICED				5,500.00 YTD	PAID	500.00
2155 LORI MORGAN 34323 INVOICE: WR17CM-0739	04/28/17 33924		19970	P	05/05/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS	.00 YTD	INVOICED				2,500.00 YTD	PAID	500.00
91567 ROBERT MORROW 34247 INVOICE: WR17PWD-247	05/01/17 33848		19971	P	05/05/17	1003303 52263	PvmtMaint-Boot&Tool Allow	205.15
VENDOR TOTALS	.00 YTD	INVOICED				205.15 YTD	PAID	205.15
93602 MOTT MACDONALD, LLC 34414 INVOICE: 323716-1-17	04/19/17 34015		19972	P	05/05/17	1009101 54520	X0007 CapEx-Imprvmt Other Than	10,086.13
VENDOR TOTALS	.00 YTD	INVOICED				121,902.53 YTD	PAID	10,086.13
1786 RAYMOND MULLIKIN 34267 INVOICE: APR 17	05/01/17 33868		19973	P	05/05/17	1004204 52200	LeisCls-Contract Personne	126.00
VENDOR TOTALS	.00 YTD	INVOICED				273.00 YTD	PAID	126.00
1725 TONY MURILLO 34246 INVOICE: WR17PWD-249	05/01/17 33847		19974	P	05/05/17	1003303 52263	PvmtMaint-Boot&Tool Allow	205.15
VENDOR TOTALS	.00 YTD	INVOICED				205.15 YTD	PAID	205.15
1569 BARBARA NAFTEL-ANDERTON 34324 INVOICE: WR17CM-0740	04/28/17 33925		19975	P	05/05/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
VENDOR TOTALS	402.00 YTD	INVOICED				4,422.00 YTD	PAID	402.00
196 NAPA AUTO PARTS 34150 INVOICE: 776263	04/25/17 33751		19976	P	05/05/17	6013501 52226	SewerColl-Maint-Vehicles	24.23

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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
34151 INVOICE: 776459	04/19/17	33752		19976	P	05/05/17	6013550	SwrTrtmnt-Maintenance-Gen	21.16	
VENDOR TOTALS			.00	YTD INVOICED			6,431.73	YTD PAID	45.39	
377 JOHN NELSON 34325 INVOICE: WR17CM-0741	04/28/17	33926		19977	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	50.00	
VENDOR TOTALS			50.00	YTD INVOICED			450.00	YTD PAID	50.00	
1492 O'CONNOR PEST CONTROL 34393 INVOICE: 30161064	03/31/17	33994		19978	P	05/05/17	1004408	PSC-Maint PW Serv Agrmt	70.00	
VENDOR TOTALS			.00	YTD INVOICED			360.00	YTD PAID	70.00	
3654 JUDY O'NEAL 34326 INVOICE: WR17CM-0742	04/28/17	33927		19979	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	500.00	
VENDOR TOTALS			493.75	YTD INVOICED			5,411.30	YTD PAID	500.00	
2746 DAVID OFFERMAN 34327 INVOICE: WR17CM-0751	04/28/17	33928		19980	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	460.40	
VENDOR TOTALS			460.40	YTD INVOICED			5,064.40	YTD PAID	460.40	
93150 OPTIV SECURITY INC 34120 INVOICE: INV-100053728	04/20/17	33721		19981	P	05/05/17	1121350	IT-Office Expense	1,935.05	
VENDOR TOTALS			.00	YTD INVOICED			37,842.79	YTD PAID	1,935.05	
114 PACIFIC GAS & ELECTRIC 34115 INVOICE: 8244423726-MAR17	04/06/17	33716		19982	P	05/05/17	2139101	CapEx-Utilities-Electric	4.27	
34129 INVOICE: 0007632435-9	04/19/17	33730		19982	P	05/05/17	1003100	PWEngCapEx-Utilities-Elec	64.09	
VENDOR TOTALS			.00	YTD INVOICED			2,068,386.23	YTD PAID	68.36	
2175 PACIFIC POWER TESTING INC 34356 INVOICE: PPT-10841	04/24/17	33957		19983	P	05/05/17	6013550	SwrTrtmnt-Maintenance-Gen	8,000.00	
VENDOR TOTALS			.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00	
92177 PAPE KENWORTH 34224	04/17/17	33825		19984	P	05/05/17	1003120	FleetMaint-MaintenanceVeh	10.01	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8699811									
34225	04/21/17	33826		19984	P	05/05/17	1003120	52226	FleetMaint-MaintenanceVeh 30.58
INVOICE: 8704775									
VENDOR TOTALS			.00	YTD INVOICED				2,245.72	YTD PAID 40.59
3505 ANDREA PARKER									
34268	05/01/17	33869		19985	P	05/05/17	1004204	52200	LeisCls-Contract Personne 1,380.40
INVOICE: APR 17									
VENDOR TOTALS			.00	YTD INVOICED				11,807.43	YTD PAID 1,380.40
116 BARBARA PARTRIDGE									
34328	04/28/17	33929		19986	P	05/05/17	404	14010	PostEmpBen-DueFrmOthr Age 500.00
INVOICE: WR17CM-0752									
VENDOR TOTALS			500.00	YTD INVOICED				5,500.00	YTD PAID 500.00
909 MARK PARTRIDGE									
34329	04/28/17	33930		19987	P	05/05/17	404	14010	PostEmpBen-DueFrmOthr Age 447.00
INVOICE: WR17CM-0753									
VENDOR TOTALS			454.15	YTD INVOICED				4,959.90	YTD PAID 447.00
81882 PHYLLIS PASCALE									
34330	04/28/17	33931		19988	P	05/05/17	404	14010	PostEmpBen-DueFrmOthr Age 500.00
INVOICE: WR17CM-0754									
VENDOR TOTALS			500.00	YTD INVOICED				5,500.00	YTD PAID 500.00
89656 PASO ROBLES BEARING & HYDRAULIC									
34145	04/21/17	33746		19989	P	05/05/17	6013550	52220	SwrTrtmnt-Maintenance-Gen 84.71
INVOICE: 22734									
34146	04/21/17	33747		19989	P	05/05/17	6013550	52220	SwrTrtmnt-Maintenance-Gen 99.60
INVOICE: 22732									
VENDOR TOTALS			13.14	YTD INVOICED				2,237.37	YTD PAID 184.31
84 PASO ROBLES CHEVROLET-CADILLAC									
34128	04/04/17	33729		19990	P	05/05/17	1003120	52226	FleetMaint-MaintenanceVeh 187.34
INVOICE: 163649									
VENDOR TOTALS			.00	YTD INVOICED				4,564.53	YTD PAID 187.34
786 PASO ROBLES INN									
34399	02/28/17	34000		19991	P	05/05/17	1002250	52137	ESAdmin-Staff Recruitment 123.17
INVOICE: 2860									
VENDOR TOTALS			.00	YTD INVOICED				123.17	YTD PAID 123.17
87168 PASO ROBLES MAGAZINE									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34277 INVOICE:	04/07/17	33878		19992	P	05/05/17	1004204 52131	LeisCls-Legal Notices and	526.00
		26336							
VENDOR TOTALS			526.00	YTD INVOICED			5,809.50	YTD PAID	526.00
2938 PASO ROBLES ROLL-OFF INC									
34147 INVOICE:	04/18/17	33748		19993	P	05/05/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
34148 INVOICE:	04/12/17	33749		19993	P	05/05/17	6013501 52165	SewerColl-Utilities-Sanit	35.70
34186 INVOICE:	04/14/17	33787		19993	P	05/05/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
34187 INVOICE:	04/21/17	33788		19993	P	05/05/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
VENDOR TOTALS			1,789.92	YTD INVOICED			36,908.66	YTD PAID	632.34
1537 PASO ROBLES PICKLEBALL CLUB									
34269 INVOICE:	05/01/17	33870		19994	P	05/05/17	1004204 52200	LeisCls-Contract Personne	18.20
		APR 17							
VENDOR TOTALS			.00	YTD INVOICED			5,674.90	YTD PAID	18.20
88968 PAVEMENT ENGINEERING, INC									
34354 INVOICE:	04/28/17	33955	170125	19995	P	05/05/17	1009101 54520	CapEx-Imprvmt Other Than	22,480.00
		1704-001							
VENDOR TOTALS			.00	YTD INVOICED			334,692.25	YTD PAID	22,480.00
2352 PB LOADER CORPORATION									
34137 INVOICE:	04/25/17	33738		19996	P	05/05/17	1003303 52134	PvmtMaint-Small Tools	2,152.85
34138 INVOICE:	04/25/17	33739		19996	P	05/05/17	1003303 52134	PvmtMaint-Small Tools	3,916.83
		IN0013142							
VENDOR TOTALS			.00	YTD INVOICED			6,189.50	YTD PAID	6,069.68
83523 STEVEN PERKINS									
34331 INVOICE:	04/28/17	33932		19997	P	05/05/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
		WR17CM-0755							
VENDOR TOTALS			493.75	YTD INVOICED			5,892.25	YTD PAID	487.20
3602 GARY PERRUZZI									
34332 INVOICE:	04/28/17	33933		19998	P	05/05/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
		WR17CM-0756							
VENDOR TOTALS			395.75	YTD INVOICED			4,320.50	YTD PAID	389.20
1443 PFM ASSET MANAGEMENT LLC									
34118	03/31/17	33719		19999	P	05/05/17	1001402 52240	CtyTreas-Professional Ser	4,582.79

05/26/2017 16:01 City of Paso Robles, CA - Live v11.2
KGularte PAID WARRANT # REPORT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 76002									
VENDOR TOTALS			.00	YTD INVOICED			49,405.21	YTD PAID	4,582.79
490 CATHERINE PIATTI 34117 INVOICE: TMA 17AS-006	05/02/17	33718		20000	P	05/05/17	1001401 52260	AcctgFinan-Travel and Tra	194.00
VENDOR TOTALS			.00	YTD INVOICED			302.00	YTD PAID	194.00
2586 PRAXAIR 34155 INVOICE: 77128026 34199 INVOICE: 77138133	04/25/17	33756		20001	P	05/05/17	6003401 52133	WtrProd-Safety Equip/Supp	142.53
VENDOR TOTALS			.00	YTD INVOICED			52134	PvmtMaint-Small Tools	52.05
93227 PREFERRED BENEFIT 34250 INVOICE: EIA20854 34250 INVOICE: EIA20854 34346 INVOICE: EIA20794 34346 INVOICE: EIA20794	05/01/17	33851		20002	P	05/05/17	100 21080	GenFnd-Accr Benef Pay-Vis	3,716.30
VENDOR TOTALS			20,584.40	YTD INVOICED			225,214.40	YTD PAID	20,737.80
2096 SUSAN E HULSMANN 34201 INVOICE: 53	04/27/17	33802		20004	P	05/05/17	6003401 52220	WtrProd-Maintenance-Gen R	100.00
VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	100.00
1111 QUINN COMPANY 34188 INVOICE: 01343801	04/14/17	33789		20005	P	05/05/17	6003402 52225	WtrTrtmnt-Equipment Renta	71.17
VENDOR TOTALS			59.13	YTD INVOICED			240,520.70	YTD PAID	71.17
87840 RAMINHA CONSTRUCTION, INC 34371 INVOICE: 123487 34371 INVOICE: 123487 34371 INVOICE: 123487	04/30/17	33972		20006	P	05/05/17	6019101 54520	CapEx-Imprvmnt Other Than	80,160.00
VENDOR TOTALS			170189	YTD INVOICED			54520	YTD PAID	152,750.00
VENDOR TOTALS			170190	YTD INVOICED			54520	YTD PAID	208,564.50

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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	510,307.00	YTD PAID	441,474.50
1983 REWREST OUTDOOR PRODUCTS, INC.	34184	01/17/17	33785		20007	P	05/05/17	1004307	52220	562.13
INVOICE:	DM-16443									
VENDOR TOTALS					.00	YTD	INVOICED	25,561.73	YTD PAID	562.13
318 ANN ROBB	34333	04/28/17	33934		20008	P	05/05/17	404	14010	389.20
INVOICE:	WR17CM-0757									
VENDOR TOTALS					395.75	YTD	INVOICED	4,320.50	YTD PAID	389.20
92002 SWCA ENVIRONMENTAL	34368	04/21/17	33969		170205	P	05/05/17	6019101	54520	295.00
INVOICE:	63882									
VENDOR TOTALS					.00	YTD	INVOICED	9,150.76	YTD PAID	295.00
91160 SAFETY DRIVER'S ED, LLC	34275	05/01/17	33876		20010	P	05/05/17	1004204	52200	21.70
INVOICE:	APR 17									
VENDOR TOTALS					.00	YTD	INVOICED	108.50	YTD PAID	21.70
85033 CITY OF SANTA MARIA	34373	04/26/17	33974		20011	P	05/05/17	1001320	52260	75.00
INVOICE:	APR 17									
34373		04/26/17	33974		20011	P	05/05/17	1002250	52260	75.00
INVOICE:	APR 17									
VENDOR TOTALS					.00	YTD	INVOICED	375.00	YTD PAID	150.00
92117 STEFFI SAUL-KETZLER	34272	05/01/17	33873		20012	P	05/05/17	1004204	52200	3,278.10
INVOICE:	APR 17									
VENDOR TOTALS					.00	YTD	INVOICED	25,046.87	YTD PAID	3,278.10
2142 CHRISTINA SCARSELLA	34273	05/01/17	33874		20013	P	05/05/17	1004204	52200	95.20
INVOICE:	APR 17									
VENDOR TOTALS					.00	YTD	INVOICED	951.30	YTD PAID	95.20
94987 LOUIS SCHMITZ	34334	04/28/17	33935		20014	P	05/05/17	404	14010	100.00
INVOICE:	WR17CM-0758									

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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			100.00	YTD INVOICED			1,100.00	YTD PAID	100.00
87156 SHARIE SCOTT 34335 INVOICE: WR17CM-0759	04/28/17	33936		20015	P	05/05/17	14010	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			493.75	YTD INVOICED			5,398.50	YTD PAID	487.20
2168 SECURITY LINES US 34369 INVOICE: 1336	04/24/17	33970		20016	P	05/05/17	1182110	PD005 PDPtrlOps-Imprv Othr Than	56,667.60
VENDOR TOTALS			.00	YTD INVOICED			56,667.60	YTD PAID	56,667.60
3774 MARIE SHIELDS 34336 INVOICE: WR17CM-0768	04/28/17	33937		20017	P	05/05/17	14010	PostEmpBen-DueFrmOthr Age	447.60
VENDOR TOTALS			454.15	YTD INVOICED			4,962.90	YTD PAID	447.60
94187 SHORE-TEK INC 34237 INVOICE: 2394	04/24/17	33838		20018	P	05/05/17	6003401	WtrProd-Maintenance-Gen R	6.48
34238 INVOICE: 2369	04/12/17	33839		20018	P	05/05/17	6003401	WtrProd-Maintenance-Gen R	30.20
VENDOR TOTALS			.00	YTD INVOICED			9,698.84	YTD PAID	36.68
92083 MICHELLE ROGERS 34271 INVOICE: APR 17	05/01/17	33872		20019	P	05/05/17	1004204	LeisCls-Contract Personne	607.60
VENDOR TOTALS			.00	YTD INVOICED			7,382.20	YTD PAID	607.60
1626 JOHN C. SIEMENS 34274 INVOICE: APR 17	05/01/17	33875		20020	P	05/05/17	1004204	LeisCls-Contract Personne	407.40
VENDOR TOTALS			.00	YTD INVOICED			1,479.10	YTD PAID	407.40
1069 GARY SILVEIRA 34337 INVOICE: WR17CM-0760	04/28/17	33938		20021	P	05/05/17	14010	PostEmpBen-DueFrmOthr Age	402.00
VENDOR TOTALS			402.00	YTD INVOICED			4,422.00	YTD PAID	402.00
4252 SITEONE LANDSCAPE SUPPLY 34182 INVOICE: 80102423	04/24/17	33783		20022	P	05/05/17	1004307	BarneyPark-Maintenance-Ge	317.67

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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		2,223.27		YTD INVOICED			17,773.88	YTD PAID	317.67
735 SLO ROASTED COFFEE									
34192	04/18/17	33793		20023	P	05/05/17	1002110	52120	51.84
INVOICE: 23148									
34391	04/13/17	33992		20023	P	05/05/17	1002250	52120	15.98
INVOICE: 23105									
34392	04/06/17	33993		20023	P	05/05/17	1002250	52120	15.98
INVOICE: 23007									
VENDOR TOTALS		196.44		YTD INVOICED			2,732.48	YTD PAID	83.80
88192 JENNIFER SORENSON									
34338	04/28/17	33939		20024	P	05/05/17	404	14010	447.60
INVOICE: WR17CM-0761									
VENDOR TOTALS		395.75		YTD INVOICED			4,612.50	YTD PAID	447.60
4260 SOUZA CONSTRUCTION, INC.									
34243	04/30/17	33844		20025	P	05/05/17	1009101	54520	535.80
INVOICE: 43017									
34358	04/30/17	33959		20025	P	05/05/17	2139101	54520	32,853.38
INVOICE: 43017.6									
34359	04/30/17	33960		20025	P	05/05/17	1009101	54520	216,816.73
INVOICE: 170124									
VENDOR TOTALS		574.60		YTD INVOICED			1,579,988.93	YTD PAID	250,205.91
3841 STAPLES CREDIT PLAN									
34404	04/14/17	34005		20026	P	05/05/17	1002250	52120	137.08
INVOICE: 7134596-MAR17									
VENDOR TOTALS		.00		YTD INVOICED			781.82	YTD PAID	137.08
479 SWRCB - DRINKING WATER PROGRAM FEES									
34153	04/12/17	33754		20027	P	05/05/17	6003401	52253	31,140.00
INVOICE: LW-1010654									
VENDOR TOTALS		.00		YTD INVOICED			40,345.80	YTD PAID	31,140.00
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION									
34216	04/28/17	33817		20029	P	05/05/17	6003401	52123	90.00
INVOICE: WR17PWD-242									
34217	04/28/17	33818		20030	P	05/05/17	6003401	52123	90.00
INVOICE: WR17PWD-243									
34218	04/28/17	33819		20031	P	05/05/17	6003401	52123	100.00
INVOICE: WR17PWD-244									
34219	04/28/17	33820		20028	P	05/05/17	6003401	52123	50.00
INVOICE: WR17PWD-245									

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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			120.00	YTD INVOICED			3,140.00	YTD PAID	330.00
90525 STERICYCLE, INC. 34384 04/17/17 33985 INVOICE: 3003817257				20032	P	05/05/17	1002230	52133	95.95
VENDOR TOTALS			.00	YTD INVOICED			1,134.85	YTD PAID	95.95
141 STEVE SCHMIDT TOPSOIL, INC. 34163 04/14/17 33764 INVOICE: 7586				20033	P	05/05/17	6003401	52220	33.25
VENDOR TOTALS			.00	YTD INVOICED			33.25	YTD PAID	33.25
201 PAM STEWART 34339 04/28/17 33940 INVOICE: WR17CM-0762				20034	P	05/05/17	404	14010	252.71
VENDOR TOTALS			411.24	YTD INVOICED			3,330.43	YTD PAID	252.71
4406 JONATHAN STORNETTA 34123 04/20/17 33724 INVOICE: WR17CM-0696				20035	P	05/05/17	1002250	52265	594.00
VENDOR TOTALS			.00	YTD INVOICED			1,332.64	YTD PAID	594.00
855 SUN BADGE CO 34207 01/18/17 33808 INVOICE: 373804				20036	P	05/05/17	1002110	52167	82.05
34207 01/18/17 33808 INVOICE: 373804				20036	P	05/05/17	1002130	52167	82.05
34207 01/18/17 33808 INVOICE: 373804				20036	P	05/05/17	1002150	52167	160.45
VENDOR TOTALS			.00	YTD INVOICED			452.73	YTD PAID	324.55
91860 TANKS A LOT HYDRO 34385 03/24/17 33986 INVOICE: 2144				20037	P	05/05/17	1002230	52133	108.64
VENDOR TOTALS			.00	YTD INVOICED			190.14	YTD PAID	108.64
82041 JON TATRO 34340 04/28/17 33941 INVOICE: WR17CM-0763				20038	P	05/05/17	404	14010	487.20
VENDOR TOTALS			493.75	YTD INVOICED			5,398.50	YTD PAID	487.20
86954 TEMPLETON UNIFORMS 34193 04/17/17 33794				20039	P	05/05/17	1002110	52133	329.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	100533									
34195	04/19/17	33796			20039	P	05/05/17	1002130	52350	154.40
INVOICE:	100562									
VENDOR TOTALS				.00	YTD INVOICED				8,155.97	YTD PAID
2259 MARY CARMEN TORRES										
34266	05/01/17	33867			20040	P	05/05/17	1004204	52200	224.00
INVOICE:	APR 17									
VENDOR TOTALS				.00	YTD INVOICED				560.00	YTD PAID
90441 TSYS / TRANSFIRST										
34130	11/10/15	33731			20041	P	05/05/17	6001501	52141	538.49
INVOICE:	000024800									
34130	11/10/15	33731			20041	P	05/05/17	6011502	52141	538.49
INVOICE:	000024800									
34131	11/10/15	33732			20041	P	05/05/17	6001501	52141	1,228.01
INVOICE:	000024799									
34131	11/10/15	33732			20041	P	05/05/17	6011502	52141	1,228.01
INVOICE:	000024799									
34132	11/10/15	33733			20041	P	05/05/17	6001501	52141	1,201.96
INVOICE:	000024796									
34132	11/10/15	33733			20041	P	05/05/17	6011502	52141	1,201.96
INVOICE:	000024796									
34133	11/10/15	33734			20041	P	05/05/17	1002140	52141	90.72
INVOICE:	000024797									
34134	11/10/15	33735			20041	P	05/05/17	1004102	52141	65.91
INVOICE:	000024795									
34135	11/10/15	33736			20041	P	05/05/17	1002200	52141	6.48
INVOICE:	000024798									
34190	11/07/14	33791			20041	P	05/05/17	601	12030	75.60
INVOICE:	000021652									
34190	11/07/14	33791			20041	P	05/05/17	600	12020	83.50
INVOICE:	000021652									
34190	11/07/14	33791			20041	P	05/05/17	6001501	52141	7.50
INVOICE:	000021652									
34190	11/07/14	33791			20041	P	05/05/17	6011502	52141	7.50
INVOICE:	000021652									
VENDOR TOTALS				.00	YTD INVOICED				84,216.30	YTD PAID
153 THE TRIBUNE - MONTHLY ADS										
34191	03/26/17	33792			20042	P	05/05/17	6019101	54520	1,143.45
INVOICE:	345641-MAR17									
34191	03/26/17	33792			20042	P	05/05/17	1009101	54520	491.26
INVOICE:	345641-MAR17									
34191	03/26/17	33792			20042	P	05/05/17	1004307	52131	606.21
INVOICE:	345641-MAR17									
34191	03/26/17	33792			20042	P	05/05/17	3085000	52131	992.20
INVOICE:	345641-MAR17									

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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		58,780.18	YTD PAID				3,233.12
92866 THE TRIBUNE - YRLY SUBSCRIPTIONS									
34394 03/22/17 33995				20043	P	05/05/17	1002250	ESAdmin-Dues-Subscription	132.60
INVOICE: 2703651-MAR17									
VENDOR TOTALS	.00	YTD INVOICED		3,615.68	YTD PAID				132.60
94434 TYLER TECHNOLOGIES									
34405 05/01/17 34006				20044	P	05/05/17	1001401	AcctgFinan-MaintAnnualCon	1,237.50
INVOICE: 045-186839									
34405 05/01/17 34006				20044	P	05/05/17	6001501	UBWtr-MaintAnnualContract	198.00
INVOICE: 045-186839									
34405 05/01/17 34006				20044	P	05/05/17	6011502	UBSewer-MaintAnnualContra	181.50
INVOICE: 045-186839									
34405 05/01/17 34006				20044	P	05/05/17	6023601	Airport-MaintAnnualContra	33.00
INVOICE: 045-186839									
34406 06/05/14 34007				20044	P	05/05/17	1121401	AcctgFinan-Equipment-Furn	-6,245.17
INVOICE: 045-111998							AS001		
34407 05/01/17 34008				20044	P	05/05/17	1001401	AcctgFinan-MaintAnnualCon	6,489.94
INVOICE: 045-186931									
34407 05/01/17 34008				20044	P	05/05/17	6001501	UBWtr-MaintAnnualContract	1,038.39
INVOICE: 045-186931									
34407 05/01/17 34008				20044	P	05/05/17	6011502	UBSewer-MaintAnnualContra	951.86
INVOICE: 045-186931									
34408 05/01/17 34009				20044	P	05/05/17	6023601	Airport-MaintAnnualContra	173.06
INVOICE: 045-186932									
34408 05/01/17 34009				20044	P	05/05/17	1001401	AcctgFinan-MaintAnnualCon	6,813.97
INVOICE: 045-186932									
34408 05/01/17 34009				20044	P	05/05/17	6001501	UBWtr-MaintAnnualContract	1,090.24
INVOICE: 045-186932									
34408 05/01/17 34009				20044	P	05/05/17	6011502	UBSewer-MaintAnnualContra	999.38
INVOICE: 045-186932									
34408 05/01/17 34009				20044	P	05/05/17	6023601	Airport-MaintAnnualContra	181.71
INVOICE: 045-186932									
34409 05/03/17 34010				20044	P	05/05/17	1121401	AcctgFinan-Equipment-Furn	637.50
INVOICE: 045-188561							AS001		
34410 05/01/17 34011				20044	P	05/05/17	1001401	AcctgFinan-MaintAnnualCon	27,907.63
INVOICE: 045-186840									
34410 05/01/17 34011				20044	P	05/05/17	6001501	UBWtr-MaintAnnualContract	4,465.22
INVOICE: 045-186840									
34410 05/01/17 34011				20044	P	05/05/17	6011502	UBSewer-MaintAnnualContra	4,093.12
INVOICE: 045-186840									
34410 05/01/17 34011				20044	P	05/05/17	6023601	Airport-MaintAnnualContra	744.20
INVOICE: 045-186840									
VENDOR TOTALS	.00	YTD INVOICED		60,559.38	YTD PAID				50,991.05
3943 UNION PACIFIC RAILROAD									
34350 04/17/17 33951				20045	P	05/05/17	1009101	CapEx-ImprvmntOtherThanBl	690.92

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 90070527									
VENDOR TOTALS			.00	YTD INVOICED			3,346.21	YTD PAID	690.92
87946 UNITED STAFFING ASSOCIATES									
34397 04/12/17 33998				20046	P	05/05/17	1001320	HR-Temp Agency Services	1,499.40
INVOICE: 88244							51240		
34398 04/19/17 33999				20046	P	05/05/17	1001320	HR-Temp Agency Services	1,499.40
INVOICE: 88578							51240		
VENDOR TOTALS			614.94	YTD INVOICED			37,149.85	YTD PAID	2,998.80
87698 UNIVAR USA INC									
34189 04/07/17 33790				20047	P	05/05/17	6013550	SwTrtmnt-Chemical Suppli	4,152.33
INVOICE: F0867101							52150		
34213 04/17/17 33814				20047	P	05/05/17	6003401	WtrProd-Chemical Supplies	140.24
INVOICE: F0867510							52150		
34214 04/17/17 33815				20047	P	05/05/17	6003401	WtrProd-Chemical Supplies	747.92
INVOICE: F0867505							52150		
34215 04/17/17 33816				20047	P	05/05/17	6003401	WtrProd-Chemical Supplies	336.56
INVOICE: F0867509							52150		
34244 04/17/17 33845				20047	P	05/05/17	6003402	WtrTrtmnt-Chemical Suppli	2,014.72
INVOICE: F0867538							52150		
34245 04/18/17 33846				20047	P	05/05/17	6003402	WtrTrtmnt-Chemical Suppli	2,952.89
INVOICE: F0867544							52150		
VENDOR TOTALS			3,113.06	YTD INVOICED			251,610.01	YTD PAID	10,344.66
3388 HD SUPPLY FACILITIES MAINTENANCE LTD									
34239 04/24/17 33840				20048	P	05/05/17	6003402	WtrTrtmnt-Laboratory Supp	1,134.14
INVOICE: 239881							52140		
VENDOR TOTALS			424.05	YTD INVOICED			11,341.62	YTD PAID	1,134.14
1006 WALTER USSERY									
34341 04/28/17 33942				20049	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	287.20
INVOICE: WR17CM-0764							14010		
VENDOR TOTALS			293.75	YTD INVOICED			3,198.50	YTD PAID	287.20
2184 ROBERT VELASQUEZ									
34342 04/28/17 33943				20050	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	402.00
INVOICE: WR17CM-0765							14010		
VENDOR TOTALS			402.00	YTD INVOICED			4,422.00	YTD PAID	402.00
1892 VERIZON WIRELESS									
34122 04/20/17 33723				20051	P	05/05/17	1001100	CC-Cell Phone	38.01
INVOICE: 9784290520							52124		
34122 04/20/17 33723				20051	P	05/05/17	1001300	CMO-Cell Phone	73.07
INVOICE: 9784290520							52124		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	51.24
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1001320	HR-Cell Phone	51.24
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1001350	IT-Cell Phone	124.80
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1001401	AcctgFinan-Cell Phone	25.34
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1002100	PDAdmin-Cell Phone	731.96
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1002100	PDAdmin-Office Expense	455.49
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1002110	PDPrlOps-Office Expense	455.49
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1002110	PDPrlOps-Cell Phone	428.37
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1002120	PDInvstDet-Cell Phone	201.87
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1002150	CommDsp-Cell Phone	25.34
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1002230	ESEmrRspS-Cell Phone	520.99
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1003100	PWEngCapEx-Cell Phone	91.90
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1003110	CommEvnts-Cell Phone	63.29
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1003120	FleetMaint-Cell Phone	202.49
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1003302	StTrees-Cell Phone	33.02
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1003303	PvmtMaint-Cell Phone	5.26
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1003305	SignlSigns-Cell Phone	.42
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1004105	LibAdmin-Cell Phone	56.59
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1004203	AdmnCentPk-Cell Phone	33.35
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1004301	CentPark-Cell Phone	2.38
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1004302	CityPark-Cell Phone	1.30
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1004304	SherwPark-Cell Phone	5.56
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1004305	RbnsField-Cell Phone	1.08
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1004306	NeighbPrks-Cell Phone	37.69
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1004307	BarneyPark-Cell Phone	96.68
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1004408	PSC-Cell Phone	3.98
INVOICE:	34122	04/20/17	33723		20051	P	05/05/17	1007101	CDPlng-Cell Phone	28.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		9784290520								
34122		04/20/17	33723		20051	P	05/05/17	1007101	CDPlng-Office Expense	406.57
INVOICE:		9784290520								
34122		04/20/17	33723		20051	P	05/05/17	1007102	CDEng-Cell Phone	.22
INVOICE:		9784290520								
34122		04/20/17	33723		20051	P	05/05/17	1007151	BldgPrmts-Cell Phone	145.71
INVOICE:		9784290520								
34122		04/20/17	33723		20051	P	05/05/17	6001501	UBWtr-Cell Phone	.42
INVOICE:		9784290520								
34122		04/20/17	33723		20051	P	05/05/17	6003401	WtrProd-Cell Phone	402.93
INVOICE:		9784290520								
34122		04/20/17	33723		20051	P	05/05/17	6003403	WtrConstrv-Cell Phone	28.32
INVOICE:		9784290520								
34122		04/20/17	33723		20051	P	05/05/17	6013501	SewerColl-Cell Phone	221.67
INVOICE:		9784290520								
34122		04/20/17	33723		20051	P	05/05/17	6013550	SwrTrtmnt-Cell Phone	201.35
INVOICE:		9784290520								
34122		04/20/17	33723		20051	P	05/05/17	6023601	Airport-Cell Phone	40.65
INVOICE:		9784290520								
VENDOR TOTALS				.00	YTD INVOICED			43,522.12	YTD PAID	5,243.34
2262 VINCE CARY TRUCKING & WELDING										
34349		04/26/17	33950		20052	P	05/05/17	6003401	WtrProd-Maintenance-Gen R	2,257.50
INVOICE:		15434-436								
VENDOR TOTALS				.00	YTD INVOICED			5,685.50	YTD PAID	2,257.50
89058 WESTAMERICA BANK										
34415		05/05/17	34016		20053	P	05/05/17	1003140	Landfill-Principal Retire	57,999.00
INVOICE:		00860-MAY17								
34415		05/05/17	34016		20053	P	05/05/17	1003140	Landfill-Interest Retire	11,300.01
INVOICE:		00860-MAY17								
VENDOR TOTALS				.00	YTD INVOICED			138,598.02	YTD PAID	69,299.01
820 LOIS WILLIAMS										
34343		04/28/17	33944		20054	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	447.60
INVOICE:		WR17CM-0766								
VENDOR TOTALS				454.15	YTD INVOICED			4,962.90	YTD PAID	447.60
4138 WM. B WITTMAYER										
34344		04/28/17	33945		20055	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		WR17CM-0744								
VENDOR TOTALS				500.00	YTD INVOICED			5,500.00	YTD PAID	500.00
88378 GAIL WOLFF										
34345		04/28/17	33946		20056	P	05/05/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		WR17CM-0767								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			500.00	YTD INVOICED			5,500.00	YTD PAID 500.00	
4008 ROBIN WOODJACK	05/01/17	33877		20057	P	05/05/17	1004204	52200 LeisCls-Contract Personne 1,527.05	
INVOICE: APR 17									
VENDOR TOTALS			.00	YTD INVOICED			15,252.05	YTD PAID 1,527.05	
REPORT TOTALS									
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								207	1,166,582.44

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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		04/30/17	34104		20059	P	05/12/17	6013550	P0020 SwrTrtmnt - Maint - PWService	309.00
	INVOICE:	415-081700299								
	34511	04/30/17	34112		20059	P	05/12/17	6013550	P0020 SwrTrtmnt - Maint - PWService	3,100.30
	INVOICE:	415-081700298								
VENDOR TOTALS				.00	YTD INVOICED			19,988.04	YTD PAID	3,409.30
902 3G CNG CORPORATION		05/02/17	34037		20060	P	05/12/17	1003120	FleetMaint-Fuel and Oil	248.31
	INVOICE:	389								
VENDOR TOTALS				.00	YTD INVOICED			2,664.85	YTD PAID	248.31
3472 A T & T		04/11/17	34136		20058	M	05/12/17	1002150	CommDsp-Data Communicatio	55.00
	INVOICE:	1347444539-MAY17								
VENDOR TOTALS				55.00	YTD INVOICED			668.34	YTD PAID	55.00
2379 MANUEL AGULLAR		05/09/17	34085		20061	P	05/12/17	600	WtrFnd-Utility Refunds	56.11
	INVOICE:	4199-25								
VENDOR TOTALS				.00	YTD INVOICED			56.11	YTD PAID	56.11
1421 AIRFLOW FILTER SERVICE, INC		04/10/17	34111		20062	P	05/12/17	1003120	FleetMaint - MaintenanceVeh	46.30
	INVOICE:	37903								
VENDOR TOTALS				.00	YTD INVOICED			3,380.37	YTD PAID	46.30
15 BAKER & TAYLOR, INC		03/28/17	34028		20063	P	05/12/17	1004103	LibAdltSvs-Books-Library	179.37
	INVOICE:	4011869523								
	34428	04/07/17	34029		20063	P	05/12/17	1004103	LibAdltSvs-Books-Library	15.37
	INVOICE:	4011879818								
	34430	04/07/17	34031		20063	P	05/12/17	1004103	LibAdltSvs-Books-Library	184.27
	INVOICE:	4011879817								
	34432	04/04/17	34033		20063	P	05/12/17	1004103	LibAdltSvs-Books-Library	24.45
	INVOICE:	5014506054								
	34525	04/25/17	34126		20063	P	05/12/17	1004103	LibAdltSvs-Books-Library	198.32
	INVOICE:	4011895370								
	34526	04/25/17	34127		20063	P	05/12/17	1004103	LibAdltSvs-Books-Library	18.43
	INVOICE:	4011895371								
	34527	04/14/17	34128		20063	P	05/12/17	1004103	LibAdltSvs-Books-Library	44.43
	INVOICE:	4011885644								
	34528	04/14/17	34129		20063	P	05/12/17	1004103	LibAdltSvs-Books-Library	69.37
	INVOICE:	4011885643								

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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			10,341.57	YTD PAID	734.01
4223 BLACK & VEATCH	34533	04/20/17	34134	170203	20064	P	05/12/17	6019101	54520 C0073 CapEx-Imprvmt Other Than	22,285.81
	INVOICE:		1245180							
VENDOR TOTALS				.00	YTD INVOICED			561,036.79	YTD PAID	22,285.81
4262 THE BLUEPRINTER	34485	05/04/17	34086		20065	P	05/12/17	1004102	52120 LibCircReg-Office Expense	30.17
	INVOICE:		60607							
VENDOR TOTALS				290.09	YTD INVOICED			19,989.34	YTD PAID	30.17
94470 BURT INDUSTRIAL SUPPLY	34492	05/03/17	34093		20066	P	05/12/17	6013501	52210 SewerColl-Facilities R&M	556.49
	INVOICE:		40595							
	INVOICE:		40764		20066	P	05/12/17	6013550	52134 SwrTrtmnt-Small Tools	142.78
VENDOR TOTALS				6,319.94	YTD INVOICED			173,487.10	YTD PAID	699.27
92482 CALPORTLAND CONSTRUCTION	34424	05/03/17	34025		20067	P	05/12/17	2079101	54520 C0024 CapEx-Imprvmt Other Than	430.56
	INVOICE:		93252789							
VENDOR TOTALS				430.56	YTD INVOICED			3,099,160.61	YTD PAID	430.56
94294 CENTER POINT LARGE PRINT	34429	04/04/17	34030		20068	P	05/12/17	1004103	52143 LibAdltsvs-Books-Library	28.46
	INVOICE:		1465951							
VENDOR TOTALS				.00	YTD INVOICED			341.52	YTD PAID	28.46
2070 THE CENTRE FOR ORGANIZATION EFFECTIVENESS	34453	04/24/17	34054		20069	P	05/12/17	1007101	52260 CDPIng-Travel and Trainin	2,049.00
	INVOICE:		TCFOE1814							
VENDOR TOTALS				.00	YTD INVOICED			13,230.00	YTD PAID	2,049.00
213 CHEVRON & TEXACO	34458	04/22/17	34059		20070	P	05/12/17	1002100	52260 PDAdmin-Travel and Traini	56.97
	INVOICE:		50176529							
	INVOICE:		50176529		20070	P	05/12/17	1002110	52260 PDPtrlOps-Travel and Trai	238.99
	INVOICE:		50176529		20070	P	05/12/17	1002120	52260 PDInvstDet-Travel and Tra	39.52
VENDOR TOTALS				.00	YTD INVOICED			1,162.89	YTD PAID	335.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
87598 CINTAS FIRST AID & SAFETY	34502	05/03/17	34103		20071	P	05/12/17	6013550	SwTrtmnt-Safety EquipSup	43.58
INVOICE:	5007822844									
34502		05/03/17	34103		20071	P	05/12/17	6013501	SewerColl-Safety Equip/Su	29.05
INVOICE:	5007822844									
VENDOR TOTALS				.00	YTD INVOICED			7,132.79	YTD PAID	72.63
88709 COASTAL TRACTOR	34446	05/02/17	34047		20072	P	05/12/17	1003120	FleetMaint-MaintenanceVeh	458.53
INVOICE:	IP73696									
VENDOR TOTALS				.00	YTD INVOICED			19,953.65	YTD PAID	458.53
94126 COMPUTAWAVE	34419	04/28/17	34020		20073	P	05/12/17	1002110	PDPtrlOps-Office Expense	77.58
INVOICE:	SB020286532									
VENDOR TOTALS				.00	YTD INVOICED			91,569.03	YTD PAID	77.58
2367 RANDY COONS	34470	05/09/17	34071		20074	P	05/12/17	601	SewerFnd-Utility Refunds	84.00
INVOICE:	1464-04									
VENDOR TOTALS				.00	YTD INVOICED			84.00	YTD PAID	84.00
2372 MICHAEL CORDSEN	34478	05/09/17	34079		20075	P	05/12/17	601	SewerFnd-Utility Refunds	65.18
INVOICE:	9897-08									
VENDOR TOTALS				.00	YTD INVOICED			65.18	YTD PAID	65.18
4493 COUNTRY ROSE PLANT & FLOWER CO.	34457	04/30/17	34058		20076	P	05/12/17	1002100	PDAdmin-Office Expense	45.00
INVOICE:	277									
34457		04/30/17	34058		20076	P	05/12/17	1002230	ESEmrRspS-Office Expense	30.00
INVOICE:	277									
34486		04/30/17	34087		20076	P	05/12/17	6023601	Airport-Office Expense	45.00
INVOICE:	276									
VENDOR TOTALS				.00	YTD INVOICED			3,422.00	YTD PAID	120.00
92323 THE COVELLO GROUP, INC.	34531	05/01/17	34132		20077	P	05/12/17	6019101	CapEx-Imprvmnt Other Than	3,267.25
INVOICE:	2015.017-17									
VENDOR TOTALS				.00	YTD INVOICED			125,722.52	YTD PAID	3,267.25
2361 SARA CUARA	34456	05/08/17	34057		20078	P	05/12/17	1004203	AdminCentPk-Rents-Leases	117.00
INVOICE:	2003201.002									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			117.00	YTD PAID	117.00	
571 CULLIGAN WATER SERVICE	04/30/17	34039		20079	P	05/12/17	1003120	FleetMaint-Office Expense	24.62	
INVOICE:	398271-APR17									
VENDOR TOTALS			.00	YTD INVOICED			1,633.21	YTD PAID	24.62	
2364 ELIZABETH DEKORTE	05/09/17	34068		20080	P	05/12/17	601	SewerFnd-Utility Refunds	35.00	
INVOICE:	11506-01									
VENDOR TOTALS			.00	YTD INVOICED			35.00	YTD PAID	35.00	
791 DEMCO	03/31/17	34036		20081	P	05/12/17	1004104	LibRefRead-Office Expense	726.02	
INVOICE:	6101268									
VENDOR TOTALS			.00	YTD INVOICED			1,705.83	YTD PAID	726.02	
94232 DISCOVERY BENEFITS	04/30/17	34055		20082	P	05/12/17	100	GenFnd-Accr Benef-Section	98.00	
INVOICE:	000753067-IN									
34544	05/11/17	34139		20083	P	05/12/17	100	GenFnd-Accr Benef-Section	1,917.92	
INVOICE:	05.11.17									
VENDOR TOTALS			3,712.32	YTD INVOICED			45,779.82	YTD PAID	2,015.92	
93820 DIVDAT	04/30/17	34135		20084	P	05/12/17	6001501	UBWtr-Copy-Printing	146.06	
INVOICE:	0120922									
34534	04/30/17	34135		20084	P	05/12/17	6011502	UBSewer-Copy-Printing	146.06	
INVOICE:	0120922									
VENDOR TOTALS			.00	YTD INVOICED			59,735.37	YTD PAID	292.12	
2907 DOOLEY ENTERPRISES INC	04/26/17	34049		20085	P	05/12/17	1002110	PDPtrOps-SafetyEquip/Sup	1,762.40	
INVOICE:	53893									
VENDOR TOTALS			.00	YTD INVOICED			14,376.07	YTD PAID	1,762.40	
2356 ENDRESS & HAUSER INC	04/12/17	34113		20086	P	05/12/17	6013550	SwTrtmnt-Maint-General R	517.58	
INVOICE:	6001874814									
VENDOR TOTALS			.00	YTD INVOICED			517.58	YTD PAID	517.58	
1356 EVANTEC CORPORATION	04/28/17	34109		20087	P	05/12/17	6013550	SwTrtmnt-Laboratory Supp	576.78	

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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: 171872											
VENDOR TOTALS 899.54 YTD INVOICED 13,767.81 YTD PAID 576.78											
3055 FGL ENVIRONMENTAL	34497	04/24/17	34098		20088	P	05/12/17	6013550	SwTrtmnt-Lab Fees	52273	211.00
INVOICE: 780775A											
34498	04/24/17	34099		20088	P	05/12/17	6013550	52273	SwTrtmnt-Lab Fees	52273	809.00
INVOICE: 780801A											
34499	04/27/17	34100		20088	P	05/12/17	6013550	52273	SwTrtmnt-Lab Fees	52273	161.00
INVOICE: 780935A											
34500	04/27/17	34101		20088	P	05/12/17	6013550	52273	SwTrtmnt-Lab Fees	52273	556.00
INVOICE: 780934A											
34501	04/27/17	34102		20088	P	05/12/17	6013550	52273	SwTrtmnt-Lab Fees	52273	241.00
INVOICE: 780933A											
VENDOR TOTALS .00 YTD INVOICED 47,986.30 YTD PAID 1,978.00											
85111 GALE / CENGAGE LEARNING	34518	04/18/17	34119		20089	P	05/12/17	1004103	LibAdltSvs-Books-Library	52143	81.21
INVOICE: 60478829											
VENDOR TOTALS .00 YTD INVOICED 2,000.16 YTD PAID 81.21											
2376 ELIZABETH GILLINGHAM	34481	05/09/17	34082		20090	P	05/12/17	600	WtrFnd-Utility Refunds	48030	30.65
INVOICE: 8792-13											
VENDOR TOTALS .00 YTD INVOICED 30.65 YTD PAID 30.65											
2380 JOSE GONZALEZ	34529	05/05/17	34130		20091	P	05/12/17	1004203	AdminCentPk-Rents-Leases	45030	104.00
INVOICE: 2003199.002											
34530	05/05/17	34131		20091	P	05/12/17	100	23080	GenFnd-Facility Rental De	23080	60.00
INVOICE: 2003200.002											
VENDOR TOTALS .00 YTD INVOICED 164.00 YTD PAID 164.00											
92146 GROUP 1 INTERNET	34418	05/01/17	34019		20092	P	05/12/17	1004104	LibRefRead-Office Expense	52120	198.00
INVOICE: 00170305											
VENDOR TOTALS .00 YTD INVOICED 198.00 YTD PAID 198.00											
785 HACH CO	34507	05/02/17	34108		20093	P	05/12/17	6013550	SwTrtmnt-Laboratory Supp	52140	202.64
INVOICE: 10436339											
VENDOR TOTALS .00 YTD INVOICED 20,128.16 YTD PAID 202.64											
2374 CHRISTINA HEBERT											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	20.85
34480 INVOICE: 8388-09	05/09/17	34081		20094	P	05/12/17	600 48030	WtrFnd-Utility Refunds	20.85
VENDOR TOTALS			.00 YTD INVOICED				20.85 YTD PAID		20.85
81920 JERRY HUNTER 34460 INVOICE: WR17CM-0772	05/05/17	34061		20095	P	05/12/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00 YTD INVOICED				6,000.00 YTD PAID		500.00
2253 IDLER'S 34513 INVOICE: 25290IA-C	04/17/17	34114		20096	P	05/12/17	6013550 52120	SwrTrtmnt-Office Expense	90.00
VENDOR TOTALS			.00 YTD INVOICED				90.00 YTD PAID		90.00
89470 INTEGRITY SECURITY & INTEGRATED SYS 34452 INVOICE: 26139	04/25/17	34053		20097	P	05/12/17	1002110 52220	PDPtrlOps-Maintenance-Gen	1,650.00
VENDOR TOTALS			255.00 YTD INVOICED				3,855.00 YTD PAID		1,650.00
54 J. B. DEWAR, INC 34532 INVOICE: 843960	04/30/17	34133		20098	P	05/12/17	1003120 52132	FleetMaint-Fuel and Oil	7,297.66
VENDOR TOTALS			2,869.34 YTD INVOICED				166,458.94 YTD PAID		7,297.66
2215 JAN-PRO CENTRAL COAST 34495 INVOICE: 70828	05/01/17	34096		20099	P	05/12/17	6013550 52243	SwrTrtmnt-Custodial Servi	335.00
VENDOR TOTALS			.00 YTD INVOICED				1,340.00 YTD PAID		335.00
88364 NORTH AMERICAN YOUTH ACTIVITIES 34549 INVOICE: APR 17	05/01/17	34145		20100	P	05/12/17	1004204 52200	LeisCls-Contract Personne	4,269.30
VENDOR TOTALS			.00 YTD INVOICED				13,673.80 YTD PAID		4,269.30
2363 DAN LAMBERT 34465 INVOICE: WR17AS-054	05/09/17	34066		20101	P	05/12/17	100 12000	GenFnd-Accounts Receive-M	15,520.13
VENDOR TOTALS			.00 YTD INVOICED				15,520.13 YTD PAID		15,520.13
91561 LANGUAGE LINE SERVICES 34449 INVOICE: 4052232	04/30/17	34050		20102	P	05/12/17	1002150 52240	CommDsp-Professional Svs	57.34

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
VENDOR TOTALS			.00	YTD INVOICED			399.50	YTD PAID	57.34
2371 CAROLYN LUENSER	05/09/17	34077		20103	P	05/12/17	600	WtrFnd-Utility Refunds	63.74
INVOICE: 220-07									
VENDOR TOTALS			.00	YTD INVOICED			63.74	YTD PAID	63.74
82877 LYONS AUTO REPAIR	04/25/17	34022		20104	P	05/12/17	1003120	Fleet Maint-Outside Svcs-	36.75
INVOICE: 0021879									
34422	04/28/17	34023		20104	P	05/12/17	1003120	Fleet Maint-Outside Svcs-	36.75
INVOICE: 0021904									
34423	04/27/17	34024		20104	P	05/12/17	1003120	Fleet Maint-Outside Svcs-	142.61
INVOICE: 0021897									
VENDOR TOTALS			60.00	YTD INVOICED			2,993.19	YTD PAID	216.11
196 NAPA AUTO PARTS	04/30/17	34115		20105	P	05/12/17	1003120	FleetMaint-MaintenanceVeh	819.36
INVOICE: 7057-APR17									
VENDOR TOTALS			.00	YTD INVOICED			6,431.73	YTD PAID	819.36
4290 NOLO PRESS-OCCIDENTAL	04/17/17	34120		20106	P	05/12/17	1004103	LibAdltSvs-Books-Library	63.91
INVOICE: 41170									
VENDOR TOTALS			.00	YTD INVOICED			63.91	YTD PAID	63.91
89988 NORTH COUNTY ANIMAL HOSPITAL	04/24/17	34144		20107	P	05/12/17	1002110	PDPtrlOps-K9 Expense	69.00
INVOICE: 98-APR17-2									
VENDOR TOTALS			.00	YTD INVOICED			1,284.27	YTD PAID	69.00
85591 OLIN CORPORATION	04/17/17	34089		20108	P	05/12/17	6013550	SwrTrtmnt-Chemical Suppli	4,617.67
INVOICE: 2321541									
34489	04/27/17	34090		20108	P	05/12/17	6013550	SwrTrtmnt-Chemical Suppli	4,751.15
INVOICE: 2327270									
VENDOR TOTALS			4,760.23	YTD INVOICED			103,968.23	YTD PAID	9,368.82
51 PASO PRINTERS	05/09/17	34088		20109	P	05/12/17	1007101	CDPlng-Office Expense	84.04
INVOICE: 1337									
VENDOR TOTALS			84.24	YTD INVOICED			3,804.85	YTD PAID	84.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
89656 PASO ROBLES BEARING & HYDRAULIC	34441	04/17/17	34042		20110	P	05/12/17	1003120	FleetMaint-MaintenanceVeh	101.46
INVOICE:	22711									
34442	04/17/17	34043		20110	P	05/12/17	1003120	52226	FleetMaint-MaintenanceVeh	56.74
INVOICE:	22712									
34443	04/12/17	34044		20110	P	05/12/17	1003120	52226	FleetMaint-MaintenanceVeh	2.04
INVOICE:	22700									
34444	04/26/17	34045		20110	P	05/12/17	1003120	52226	FleetMaint-MaintenanceVeh	99.49
INVOICE:	22757									
34445	04/24/17	34046		20110	P	05/12/17	1003120	52226	FleetMaint-MaintenanceVeh	60.78
INVOICE:	22741									
VENDOR TOTALS				13.14	YTD INVOICED			2,237.37	YTD PAID	320.51
262 PASO ROBLES CHAMBER OF COMMERCE	34547	05/11/17	34143	170071	20111	P	05/12/17	1001310	Tourism-Professional Serv	6,500.00
INVOICE:	MAY 17									
VENDOR TOTALS				5,000.00	YTD INVOICED			75,199.00	YTD PAID	6,500.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	34543	05/11/17	34138		20112	P	05/12/17	100	GenEnd-Accr Ben Pay-Fire	1,529.35
INVOICE:	05.11.17									
VENDOR TOTALS				2,949.76	YTD INVOICED			36,105.23	YTD PAID	1,529.35
888 PASO ROBLES MAIN STREET INC	34546	05/11/17	34142	170072	20113	P	05/12/17	1001310	Tourism-Professional Serv	7,832.02
INVOICE:	MAY 17									
VENDOR TOTALS				5,839.83	YTD INVOICED			88,167.92	YTD PAID	7,832.02
2938 PASO ROBLES ROLL-OFF INC	34496	04/25/17	34097		20114	P	05/12/17	6013550	SwTrtmnt-Utilities-Sanit	198.88
INVOICE:	1529961									
34504	05/03/17	34105		20114	P	05/12/17	6013501	52165	SewerColl-Utilities-Sanit	198.88
INVOICE:	1541585									
34505	04/30/17	34106		20114	P	05/12/17	6013501	52165	SewerColl-Utilities-Sanit	183.60
INVOICE:	1541465									
34506	05/02/17	34107		20114	P	05/12/17	6013550	52165	SwTrtmnt-Utilities-Sanit	198.88
INVOICE:	1541570									
VENDOR TOTALS				1,789.92	YTD INVOICED			36,908.66	YTD PAID	780.24
91472 PASO ROBLES WINE COUNTRY ALLIANCE	34545	05/11/17	34140	170073	20115	P	05/12/17	1001310	Tourism-Professional Serv	10,000.00
INVOICE:	MAY 17									
VENDOR TOTALS				.00	YTD INVOICED			80,025.00	YTD PAID	10,000.00
88968 PAVEMENT ENGINEERING, INC										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
34425	05/03/17	34026		20116	P	05/12/17	1009101	C0058 CapEx-Imprvmt Other Than	1,718.75
INVOICE:	1704-006								
VENDOR TOTALS			.00	YTD INVOICED			334,692.25	YTD PAID	1,718.75
89217 PENGUIN RANDOM HOUSE, INC									
34426	03/27/17	34027		20117	P	05/12/17	1004103	LibAdltSvs-Audio-Library	21.56
INVOICE:	1081660034								
34433	04/04/17	34034		20117	P	05/12/17	1004103	LibAdltSvs-Audio-Library	10.78
INVOICE:	1081809776								
34520	03/17/17	34121		20117	P	05/12/17	1004103	LibAdltSvs-Audio-Library	10.78
INVOICE:	1081473396								
34521	04/21/17	34122		20117	P	05/12/17	1004103	LibAdltSvs-Audio-Library	32.33
INVOICE:	1182034279								
34522	04/21/17	34123		20117	P	05/12/17	1004103	LibAdltSvs-Audio-Library	32.33
INVOICE:	1082034279								
34523	04/21/17	34124		20117	P	05/12/17	1004103	LibAdltSvs-Audio-Library	28.28
INVOICE:	1082031290								
34524	04/13/17	34125		20117	P	05/12/17	1004103	LibAdltSvs-Audio-Library	28.28
INVOICE:	1081900851								
VENDOR TOTALS			.00	YTD INVOICED			1,234.44	YTD PAID	164.34
88980 POLYDYNE, INC									
34491	04/20/17	34092		20118	P	05/12/17	6013550	SwrTrtmnt-Chemical Suppli	2,800.42
INVOICE:	1132183								
VENDOR TOTALS			2,856.60	YTD INVOICED			33,998.30	YTD PAID	2,800.42
93042 THE PROPERTY SHOP									
34477	05/09/17	34078		20119	P	05/12/17	601	SewerFnd-Utility Refunds	50.00
INVOICE:	11038-07								
VENDOR TOTALS			.00	YTD INVOICED			50.00	YTD PAID	50.00
447 PRP COMPANIES									
34550	05/09/17	34146		20120	P	05/12/17	1001401	Acctg-Finan-Copy-Printing	680.43
INVOICE:	276122								
VENDOR TOTALS			182.19	YTD INVOICED			5,329.77	YTD PAID	680.43
85143 RECOGNITION WORKS									
34420	05/01/17	34021		20121	P	05/12/17	1003100	PWEngCapEx-Office Expense	10.56
INVOICE:	295431								
34434	04/27/17	34035		20121	P	05/12/17	6001501	UBWtr-Office Expense	5.15
INVOICE:	295395								
34434	04/27/17	34035		20121	P	05/12/17	6011502	UBSewer-Office Expense	5.14
INVOICE:	295395								
VENDOR TOTALS			.00	YTD INVOICED			1,095.44	YTD PAID	20.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	62.71
2539 RECORDED BOOKS, INC		04/10/17	34032		20122	P	05/12/17	1004103 52144	LibAdltSvs-Audio-Library	62.71
INVOICE:		75514869								
34516		03/01/17	34117		20122	P	05/12/17	1004103 52144	LibAdltSvs-Audio-Library	7.49
INVOICE:		75488260								
34517		04/14/17	34118		20122	P	05/12/17	1004103 52144	LibAdltSvs-Audio-Library	387.03
INVOICE:		75515725								
VENDOR TOTALS				.00	YTD INVOICED			4,335.32	YTD PAID	457.23
2377 MELANIE REED		05/09/17	34083		20123	P	05/12/17	600 48030	WtrFnd-Utility Refunds	25.99
INVOICE:		2662-18								
VENDOR TOTALS				.00	YTD INVOICED			25.99	YTD PAID	25.99
2366 JAN RIBBERS		05/09/17	34070		20124	P	05/12/17	601 48030	SewerFnd-Utility Refunds	20.14
INVOICE:		8013-03								
VENDOR TOTALS				.00	YTD INVOICED			20.14	YTD PAID	20.14
87058 SCIENCE DISCOVERY		05/01/17	34091		20125	P	05/12/17	6013550 52235	SwrTrtmnt-Public Educatio	2,222.25
INVOICE:		912PR								
VENDOR TOTALS				.00	YTD INVOICED			6,685.13	YTD PAID	2,222.25
3810 LOCAL 620, SEIU, AFL-CIO,CLC		05/11/17	34137		20126	P	05/12/17	100 21130	GenFnd-Accr Benef Pay-SEI	2,321.36
INVOICE:		05.11.17								
VENDOR TOTALS				4,056.36	YTD INVOICED			51,002.30	YTD PAID	2,321.36
735 SLO ROASTED COFFEE		04/25/17	34051		20127	P	05/12/17	1002110 52120	PDPtrOps-Office Expense	103.68
INVOICE:		23248								
VENDOR TOTALS				196.44	YTD INVOICED			2,732.48	YTD PAID	103.68
452 SMITH VOLVO		05/09/17	34075		20128	P	05/12/17	600 48030	WtrFnd-Utility Refunds	74.42
INVOICE:		2929-06								
34475		05/09/17	34076		20128	P	05/12/17	600 48030	WtrFnd-Utility Refunds	80.74
INVOICE:		11165-06								
VENDOR TOTALS				.00	YTD INVOICED			155.16	YTD PAID	155.16
2370 SANDRA K SMITH		05/09/17	34074		20129	P	05/12/17	601 48030	SewerFnd-Utility Refunds	136.37
INVOICE:		2277-06								

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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			136.37	YTD PAID	136.37
2368 SANTIAGO SOLORIO JR 34471 05/09/17 34072 INVOICE: 11216-04			20130	P	05/12/17	600	48030	WtrFnd-Utility Refunds	10.39
VENDOR TOTALS			.00	YTD INVOICED			10.39	YTD PAID	10.39
617 ROBERT SOLWAY 34439 05/04/17 34040 INVOICE: WR17PWD250			20131	P	05/12/17	1003302	52263	StTrees-Boot&Tool Allowan	201.48
VENDOR TOTALS			.00	YTD INVOICED			1,139.90	YTD PAID	201.48
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES 34440 03/22/17 34041 INVOICE: 484086			20132	P	05/12/17	1003120	52241	Fleet Maint-Outside Svcs-	557.43
34509 03/30/17 34110 INVOICE: 484072			20132	P	05/12/17	1003120	52241	Fleet Maint-Outside Svcs-	280.90
VENDOR TOTALS			.00	YTD INVOICED			25,819.74	YTD PAID	838.33
93263 SPEAKWRITE LLC 34459 05/01/17 34060 INVOICE: BC2FCE15			20133	P	05/12/17	1002110	52240	PDPtrlOps-Professional Sv	42.54
34459 05/01/17 34060 INVOICE: BC2FCE15			20133	P	05/12/17	1002120	52240	PDInvstDet-Professional S	38.27
VENDOR TOTALS			.00	YTD INVOICED			4,937.52	YTD PAID	80.81
86954 TEMPLETON UNIFORMS 34451 04/24/17 34052 INVOICE: 100675			20134	P	05/12/17	1002130	52350	PDCommsVcs-Special Project	199.57
VENDOR TOTALS			.00	YTD INVOICED			8,155.97	YTD PAID	199.57
2362 KATINA TORRES 34462 05/08/17 34063 INVOICE: WR17LRS0508			20135	P	05/12/17	100	44060	GenFnd-Library Book Fines	9.00
VENDOR TOTALS			.00	YTD INVOICED			9.00	YTD PAID	9.00
92120 TRANS UNION LLC 34464 04/25/17 34065 INVOICE: 04711646			20136	P	05/12/17	6001501	52142	UBWtr-Processing Fees	42.50
34464 04/25/17 34065 INVOICE: 04711646			20136	P	05/12/17	6011502	52142	UBSewer-Processing Fees	42.50
VENDOR TOTALS			.00	YTD INVOICED			900.00	YTD PAID	85.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
86114 UNIQUE MANAGEMENT SERVICES, INC	34455	05/01/17	34056		20137	P	05/12/17	1004102	52142	134.25
	INVOICE: 444676									
VENDOR TOTALS				.00	YTD INVOICED			1,691.55	YTD PAID	134.25
87946 UNITED STAFFING ASSOCIATES	34461	04/26/17	34062		20138	P	05/12/17	1001320	51240	1,424.43
	INVOICE: 88942									
VENDOR TOTALS				614.94	YTD INVOICED			37,149.85	YTD PAID	1,424.43
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	34494	04/12/17	34095		20139	P	05/12/17	6013550	52140	212.44
	INVOICE: 231223									
VENDOR TOTALS				424.05	YTD INVOICED			11,341.62	YTD PAID	212.44
2378 KAILEE & TOSET VITELLI	34483	05/09/17	34084		20140	P	05/12/17	600	48030	76.37
	INVOICE: 1562-25									
VENDOR TOTALS				.00	YTD INVOICED			76.37	YTD PAID	76.37
89889 W-TRANS	34417	05/04/17	34018		20141	P	05/12/17	1009101	54520	6,060.00
	INVOICE: 19261									
VENDOR TOTALS				.00	YTD INVOICED			19,350.12	YTD PAID	6,060.00
238 WAYNE'S TIRES	34437	05/01/17	34038		20142	P	05/12/17	1003120	52226	394.86
	INVOICE: 141004742									
VENDOR TOTALS				.00	YTD INVOICED			5,783.81	YTD PAID	394.86
2365 SAMUEL WESTBROOK	34468	05/09/17	34069		20143	P	05/12/17	601	48030	30.26
	INVOICE: 1987-03									
VENDOR TOTALS				.00	YTD INVOICED			30.26	YTD PAID	30.26
690 WESTERN JANITOR SUPPLY, INC	34463	04/03/17	34064		20144	P	05/12/17	6023601	52151	63.06
	INVOICE: 140097									
VENDOR TOTALS				.00	YTD INVOICED			41,568.77	YTD PAID	63.06
2373 LORRI WHEELER	34479	05/09/17	34080		20145	P	05/12/17	600	48030	13.68
	INVOICE: 7081-09									

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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			13.68	YTD PAID	13.68	
2369 ROBERT ZVOLENSKY										
34472	05/09/17	34073		20146	P	05/12/17	601	48030	SewerFnd-Utility Refunds	5.00
INVOICE: 875-06										
VENDOR TOTALS			.00	YTD INVOICED			5.00	YTD PAID	5.00	
REPORT TOTALS									131,378.17	
COUNT									AMOUNT	
TOTAL PRINTED CHECKS									88	131,323.17
TOTAL MANUAL CHECKS									1	55.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	93.92
115 A T & T	34567	05/05/17	34163		20151	P	05/19/17	1001100	52128	93.92
	INVOICE:	0853654986	-050517							
VENDOR TOTALS				94.32	YTD INVOICED			1,032.64	YTD PAID	93.92
90187 JOSE ABARCA	34558	05/12/17	34154		20152	P	05/19/17	6003401	52260	128.00
	INVOICE:	TMA 17PW-258								
VENDOR TOTALS				.00	YTD INVOICED			782.25	YTD PAID	128.00
725 ADVANCED CONCRETE & CONSTRUCTION, INC	34622	05/09/17	34218		20153	P	05/19/17	6023601	52220	2,503.87
	INVOICE:	17105								
VENDOR TOTALS				.00	YTD INVOICED			2,503.87	YTD PAID	2,503.87
90024 AIRGAS USA, LLC	34625	05/01/17	34221		20154	P	05/19/17	6003401	52134	104.84
	INVOICE:	9062980476								
VENDOR TOTALS				.00	YTD INVOICED			754.01	YTD PAID	104.84
251 ALEXANDER'S CONTRACT SERVICES, INC.	34747	04/17/17	34343		20155	P	05/19/17	6001501	52240	5,751.74
	INVOICE:	201704170007								
34747		04/17/17	34343		20155	P	05/19/17	6011502	52240	5,751.74
	INVOICE:	201704170007								
VENDOR TOTALS				.00	YTD INVOICED			126,321.28	YTD PAID	11,503.48
165 AMERICAN BUILDERS SUPPLY, INC	34687	05/03/17	34283		20156	P	05/19/17	6003401	52133	46.34
	INVOICE:	11246/5								
34688		05/04/17	34284		20156	P	05/19/17	6003401	52133	43.10
	INVOICE:	11265/5								
VENDOR TOTALS				.00	YTD INVOICED			1,350.89	YTD PAID	89.44
94993 AUGUSTINEIDEAS	34647	05/02/17	34243		20157	P	05/19/17	8889830	82706	1,550.00
	INVOICE:	48508								
34648		05/02/17	34244		20157	P	05/19/17	8889830	82706	1,550.00
	INVOICE:	48509								
34649		05/03/17	34245		20157	P	05/19/17	8889830	82704	1,200.00
	INVOICE:	48517								
34650		05/03/17	34246		20157	P	05/19/17	8889830	82704	1,200.00
	INVOICE:	48516								
34651		05/03/17	34247		20157	P	05/19/17	8889835	82805	2,000.00
	INVOICE:	48542								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
34652	05/03/17	34248		20157	P	05/19/17	8889835	TPRA EMKTG-Email MKTG Ret
INVOICE:	48541							
34653	05/03/17	34249		20157	P	05/19/17	8889825	TPRA MKTG Campaigns-Maver
INVOICE:	48523							
34654	05/03/17	34250		20157	P	05/19/17	8889835	TPRA EMKTG-MavericksEmail
INVOICE:	48524							
34655	05/03/17	34251		20157	P	05/19/17	8889825	TPRA MKTG Campaigns-Maver
INVOICE:	48529							
34656	05/03/17	34252		20157	P	05/19/17	8889825	TPRA MKTG Campaigns-Maver
INVOICE:	48528							
34657	05/03/17	34253		20157	P	05/19/17	8889825	TPRA MKTG Campaigns-Maver
INVOICE:	48525							
34658	05/03/17	34254		20157	P	05/19/17	8889825	TPRA MKTG Campaigns-Maver
INVOICE:	48521							
34659	05/03/17	34255		20157	P	05/19/17	8889820	TPRA Brand ID-CreatProd.F
INVOICE:	48522							
34660	05/03/17	34256		20157	P	05/19/17	8889835	TPRA EMKTG-PartnerCommEma
INVOICE:	48530							
34661	05/03/17	34257		20157	P	05/19/17	8889820	TPRA Brand ID-CreatProd.F
INVOICE:	48531							
34662	05/03/17	34258		20157	P	05/19/17	8889820	TPRA Brand ID-CreatProd.F
INVOICE:	48533							
34663	05/03/17	34259		20157	P	05/19/17	8889830	TPRA DigMKTG-WebDesignUpd
INVOICE:	48534							
34664	05/03/17	34260		20157	P	05/19/17	8889825	TPRA MKTG Campaigns-OthCa
INVOICE:	48537							
34665	05/03/17	34261		20157	P	05/19/17	8889815	TPRA Comm Supp&Mem-CompTn
INVOICE:	48543							
34666	05/03/17	34262		20157	P	05/19/17	8889835	TPRA EMKTG-PartnerCommEma
INVOICE:	48546							
34667	05/03/17	34263		20157	P	05/19/17	8889830	TPRA DigMKTG-WebDesignUpd
INVOICE:	48540							
34668	05/03/17	34264		20157	P	05/19/17	8889820	TPRA Brand ID-Photography
INVOICE:	48548							
34669	05/03/17	34265		20157	P	05/19/17	8889820	TPRA Brand ID-CreatProd.F
INVOICE:	48547							
34670	05/03/17	34266		20157	P	05/19/17	8889840	TPRA Ad&Media-BillboardAd
INVOICE:	48545							
34675	05/02/17	34271		20157	P	05/19/17	8889810	TPRA MKTG Firm-Brand Mgmt
INVOICE:	48506							
34676	05/03/17	34272		20157	P	05/19/17	8889820	TPRA Brand ID-CreatProd.F
INVOICE:	48535							
34677	05/03/17	34273		20157	P	05/19/17	8889845	TPRA P&M Relations-FAMTou
INVOICE:	48544							
34738	05/03/17	34334		20157	P	05/19/17	8889840	TPRA Ad&Media-RegionPubli
INVOICE:	48532							
34739	05/03/17	34335		20157	P	05/19/17	8889825	TPRA MKTG Campaigns-Hotel
INVOICE:	48549							
34740	05/03/17	34336		20157	P	05/19/17	8889840	TPRA Ad&Media-DigitalAd
INVOICE:	48518							
34741	05/03/17	34337		20157	P	05/19/17	8889840	TPRA Ad&Media-DigitalAd

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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:	48519										
VENDOR TOTALS			.00	YTD INVOICED				590,549.63		590,549.63	56,951.08
94505 BEAR ELECTRICAL SOLUTION	34818	04/30/17	34414	170149	20158	P	05/19/17	1003305	SignalSigns-Facilities R&M	52210	17,300.00
INVOICE:	4677										
VENDOR TOTALS			.00	YTD INVOICED				138,135.26		138,135.26	17,300.00
93819 BIG BRAND TIRE & SERVICE	34635	05/04/17	34231		20159	P	05/19/17	1003120	FleetMaint-MaintenanceVeh	52226	2,160.70
INVOICE:	337822										
VENDOR TOTALS			628.05	YTD INVOICED				15,379.15		15,379.15	2,160.70
502 BIG CREEK LUMBER	34692	04/27/17	34288		20160	P	05/19/17	1003303	PvmtMaint-Maintenance-Gen	52220	19.22
INVOICE:	743022										
VENDOR TOTALS			.00	YTD INVOICED				5,690.26		5,690.26	19.22
94373 BIG RED MARKETING, LLC	34637	04/26/17	34233		20161	P	05/19/17	8889810	TPRA MKTG Firm-Marketing	82301	1,993.10
INVOICE:	4090										
34638		05/01/17	34234		20161	P	05/19/17	8889855	TPRA-DMO Transition	83303	732.95
INVOICE:	4096										
34673		05/01/17	34269	170032	20161	P	05/19/17	8889805	TPRA Destination Mgr-Reta	82201	5,083.33
INVOICE:	4088										
34831		05/01/17	34427	170032	20161	P	05/19/17	8889805	TPRA Destination Mgr-Mile	82202	163.93
INVOICE:	4098										
VENDOR TOTALS			.00	YTD INVOICED				103,272.96		103,272.96	7,973.31
191 BLAKE'S, INC	34735	04/29/17	34331		20162	P	05/19/17	6013550	SwrTrtmnt-Maintenance-Gen	52220	35.40
INVOICE:											
34735		04/29/17	34331		20162	P	05/19/17	6013501	SewerColl-Maint-General R	52220	157.76
INVOICE:											
34735		04/29/17	34331		20162	P	05/19/17	6013550	SwrTrtmnt-Office Expense	52120	15.93
INVOICE:											
34810		04/29/17	34406		20163	P	05/19/17	1003120	FleetMaint-Facilities R&M	52210	634.65
INVOICE:											
34810		04/29/17	34406		20163	P	05/19/17	1003120	FleetMaint-Maintenance-Ge	52220	21.52
INVOICE:											
34810		04/29/17	34406		20163	P	05/19/17	1003302	StTrees-Maintenance-Gen R	52220	35.54
INVOICE:											
34810		04/29/17	34406		20163	P	05/19/17	1004301	CentPark-Maint-General R&	52220	31.44
INVOICE:											
34810		04/29/17	34406		20163	P	05/19/17	1004302	CityPark-Maint-General R&	52220	7.12
INVOICE:											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	7.74
34810	INVOICE:	04/29/17	34406		20163	P	05/19/17	1004303	PioneerPrk-Maint-General	7.74
		CPRPW-APR17								
34810	INVOICE:	04/29/17	34406		20163	P	05/19/17	1004304	SherwPark-Maint-General R	37.71
		CPRPW-APR17								
34810	INVOICE:	04/29/17	34406		20163	P	05/19/17	1004306	NeighbPrks-Maintenance-Ge	7.96
		CPRPW-APR17								
34810	INVOICE:	04/29/17	34406		20163	P	05/19/17	1004308	UptownPark-Maintenance-Ge	19.80
		CPRPW-APR17								
34810	INVOICE:	04/29/17	34406		20163	P	05/19/17	1004404	CentPool-Maint-General R&	11.02
		CPRPW-APR17								
34810	INVOICE:	04/29/17	34406		20163	P	05/19/17	1004405	MuniPool-Maintenance-Gen	3.22
		CPRPW-APR17								
34810	INVOICE:	04/29/17	34406		20163	P	05/19/17	1004407	LibraryCH-Maintenance-Gen	33.78
		CPRPW-APR17								
34810	INVOICE:	04/29/17	34406		20163	P	05/19/17	1004409	SenCtnzCtr-Maint-General	15.71
		CPRPW-APR17								
34810	INVOICE:	04/29/17	34406		20163	P	05/19/17	1004410	VetCntr-Maint-General R&M	19.36
		CPRPW-APR17								
34810	INVOICE:	04/29/17	34406		20163	P	05/19/17	3085000	LL-All-Maint-General R&M	1.92
		CPRPW-APR17								
VENDOR TOTALS										1,097.58
.00 YTD INVOICED										9,973.53 YTD PAID
4262	THE BLUEPRINTER									
34636	INVOICE:	05/14/17	34232		20164	P	05/19/17	1009101	CapEx-Imprvmt Other Than	181.02
		60611								
34816	INVOICE:	04/27/17	34412		20164	P	05/19/17	1001340	CtyClrk-Copy-Printing	407.45
		60287								
34816	INVOICE:	04/27/17	34412		20164	P	05/19/17	1004103	LibAdltSvs-Copy-Printing	12.73
		60287								
34816	INVOICE:	04/27/17	34412		20164	P	05/19/17	1004104	LibRefRead-Copy-Printing	4.20
		60287								
VENDOR TOTALS										605.40
290.09 YTD INVOICED										19,989.34 YTD PAID
1750	BREZDEN PEST CONTROL INC									
34645	INVOICE:	05/11/17	34241		20165	P	05/19/17	6013550	SwrTrtmnt-Maint PW Serv A	198.00
		66425								
VENDOR TOTALS										198.00
198.00 YTD INVOICED										2,178.00 YTD PAID
94470	BURT INDUSTRIAL SUPPLY									
34623	INVOICE:	05/01/17	34219		20166	P	05/19/17	6003401	WtrProd-Small Tools	198.48
		40517								
34624	INVOICE:	05/03/17	34220		20166	P	05/19/17	6003402	WtrTrtmnt-Maint-Facilitie	134.69
		40616								
34629	INVOICE:	04/28/17	34225		20166	P	05/19/17	6003401	WtrProd-Facilities R&M	420.23
		40481								
34630	INVOICE:	04/28/17	34226		20166	P	05/19/17	6003401	WtrProd-Maintenance-Gen R	67.53
		40479								
34631	INVOICE:	04/27/17	34227		20166	P	05/19/17	6003402	WtrTrtmnt-Safety EquipSup	71.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	40413									
34631	04/27/17 34227	20166	P	05/19/17	6003402	52210	WtrTrtmnt - Maint-Facilitie	165.06		
INVOICE:	40413									
34643	05/09/17 34239	20166	P	05/19/17	6013501	52133	SewerColl - Safety Equip/Su	167.01		
INVOICE:	40795									
34644	05/04/17 34240	20166	P	05/19/17	6013550	52133	SwrTrtmnt - Safety EquipSup	34.37		
INVOICE:	40648									
34684	05/04/17 34280	20166	P	05/19/17	1003305	52133	SignlSigns - SafetyEquipSup	116.15		
INVOICE:	40690									
34685	05/04/17 34281	20166	P	05/19/17	6003401	52133	WtrProd - Safety Equip/Supp	303.86		
INVOICE:	40689									
34686	05/05/17 34282	20166	P	05/19/17	6003401	52220	WtrProd - Maintenance-Gen R	141.95		
INVOICE:	40731									
34689	05/04/17 34285	20166	P	05/19/17	6003401	52220	WtrProd - Maintenance-Gen R	83.61		
INVOICE:	40677									
VENDOR TOTALS		6,319.94	YTD INVOICED		173,487.10	YTD PAID		1,904.42		
36 C P R S, INC										
34590	04/06/17 34186	20167	P	05/19/17	1004302	52123	CityPark-Dues-Subscriptio	170.00		
INVOICE:	100825-APR17									
VENDOR TOTALS		.00	YTD INVOICED			170.00	YTD PAID	170.00		
1196 CALIF STATE DEPT OF CONSUMER AFFAIRS										
34745	05/12/17 34341	20168	P	05/19/17	6003401	52123	WtrProd-Dues-Subscription	115.00		
INVOICE:	WR17PWD-253									
VENDOR TOTALS		.00	YTD INVOICED			230.00	YTD PAID	115.00		
3398 CALIF STATE DEPT OF JUSTICE										
34804	05/03/17 34400	20169	P	05/19/17	406	23050	CustDep-DOJ FingerprintDe	828.00		
INVOICE:	231057									
34808	05/03/17 34404	20169	P	05/19/17	1007102	52137	CEng - Staff Recruitment	32.00		
INVOICE:	233141									
34808	05/03/17 34404	20169	P	05/19/17	1004302	52137	CityPark-Staff Recruitment	32.00		
INVOICE:	233141									
34808	05/03/17 34404	20169	P	05/19/17	1001401	52137	AcctgFinan-Staff Recruitm	32.00		
INVOICE:	233141									
34808	05/03/17 34404	20169	P	05/19/17	1004213	52137	Aquatics-Staff Recruitment	32.00		
INVOICE:	233141									
34808	05/03/17 34404	20169	P	05/19/17	1004306	52137	NeighbPrks-Staff Recruitm	32.00		
INVOICE:	233141									
VENDOR TOTALS		.00	YTD INVOICED			12,127.00	YTD PAID	988.00		
2538 CAL-COAST MACHINERY, INC										
34699	05/08/17 34295	20170	P	05/19/17	1003120	52226	FleetMaint - MaintenanceVeh	35.31		
INVOICE:	400014									

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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										
								1,449.61	YTD PAID	35.31
92026	CALPORTLAND CONSTRUCTION									
34681	05/05/17 34277				20171	P	05/19/17	1003303	PvmtMaint - Maintenance-Gen	2,148.48
	INVOICE: 93259820									
34693	04/28/17 34289				20171	P	05/19/17	1003303	PvmtMaint - Maintenance-Gen	269.16
	INVOICE: 93250592									
34694	05/08/17 34290				20171	P	05/19/17	1003303	PvmtMaint - Maintenance-Gen	236.55
	INVOICE: 93261529									
34744	05/03/17 34340				20171	P	05/19/17	6003401	WtrProd-Maintenance-Gen R	2,306.29
	INVOICE: 93257328									
34744	05/03/17 34340				20171	P	05/19/17	1003303	PvmtMaint - Maintenance-Gen	2,306.30
	INVOICE: 93257328									
VENDOR TOTALS										
								77,645.95	YTD PAID	7,266.78
3796	CANNON ASSOCIATES									
34824	04/30/17 34420				20172	P	05/19/17	6019101	CapEx-Imprvmt Other Than	8,840.00
	INVOICE: 63410									
34825	04/30/17 34421				20172	P	05/19/17	1009101	CapEx-Imprvmt Other Than	16,181.50
	INVOICE: 63487									
34826	04/30/17 34422				20172	P	05/19/17	1009101	CapEx-Imprvmt Other Than	28,906.67
	INVOICE: 63486									
VENDOR TOTALS										
								359,749.88	YTD PAID	53,928.17
87014	CARQUEST AUTO PARTS									
34814	04/30/17 34410				20173	P	05/19/17	1003120	FleetMaint-MaintenanceVeh	721.40
	INVOICE: 871065-APR17									
VENDOR TOTALS										
								16,592.17	YTD PAID	721.40
93624	# CELLEBRITE USA, CORP									
34815	05/09/17 34411				20174	P	05/19/17	1002120	PDInvstDet-MaintAnnualCon	3,700.00
	INVOICE: CB-72391									
VENDOR TOTALS										
								7,988.70	YTD PAID	3,700.00
280	CERTIFIED FOLDER DISPLAY SERVICES, INC									
34671	04/10/17 34267				20175	P	05/19/17	8889840	TPRA Ad&Media-Reactive Ad	1,300.00
	INVOICE: CCM2017									
VENDOR TOTALS										
								13,933.47	YTD PAID	1,300.00
4401	CHARTER COMMUNICATIONS									
34568	05/08/17 34164				20176	P	05/19/17	1004203	AdminCentPk-Ut-Cable/Inte	59.99
	INVOICE: 0409116-MAY17									
34569	05/04/17 34165				20178	P	05/19/17	1001350	IT-Data Communications	1,200.00
	INVOICE: 0428181-MAY17									
34572	05/07/17 34168				20177	P	05/19/17	1002250	ESAdmin-Utilities-CableNe	157.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	0069191-									1,417.25
VENDOR TOTALS		834.75						13,103.10		
87598 CINTAS FIRST AID & SAFETY										
34595	02/03/17 34191				20179	P	05/19/17	1004407	LibraryCH-Office Expense	254.31
INVOICE:	8403060580									
34596	03/09/17 34192				20179	P	05/19/17	1004405	MuniPool-Office Expense	70.90
INVOICE:	5007295793									
34597	03/10/17 34193				20179	P	05/19/17	1004407	LibraryCH-Office Expense	61.55
INVOICE:	8403103842									
34598	03/31/17 34194				20179	P	05/19/17	1004408	PSC-Office Expense	278.01
INVOICE:	8403128466									
34599	03/31/17 34195				20179	P	05/19/17	1004410	VetCntr-Office Expense	81.05
INVOICE:	8403128478									
34600	04/05/17 34196				20179	P	05/19/17	1004405	MuniPool-Office Expense	41.17
INVOICE:	5007566163									
34601	04/07/17 34197				20179	P	05/19/17	1004301	CentPark-Office Expense	71.17
INVOICE:	8403139296									
34602	05/03/17 34198				20179	P	05/19/17	1004302	CityPark-Office Expense	116.13
INVOICE:	5007822832									
34602	05/03/17 34198				20179	P	05/19/17	1003120	FleetMaint-Office Expense	49.95
INVOICE:	5007822832									
VENDOR TOTALS		.00						7,132.79		1,024.24
94596 CIVITAS ADVISORS INC										
34678	05/15/17 34274				20180	P	05/19/17	8889855	TPRA-DMO Transition	7,384.00
INVOICE:	94596									
VENDOR TOTALS		.00						34,196.00		7,384.00
216 CONSOLIDATED ELECTRICAL DISTR., INC										
34591	04/19/17 34187				20181	P	05/19/17	1004408	PSC-Maintenance-General R	32.22
INVOICE:	5870-571381									
34719	04/10/17 34315				20181	P	05/19/17	1004404	CentPool-Maint-General R&	964.35
INVOICE:	5870-571207									
34720	04/11/17 34316				20181	P	05/19/17	1004306	NeighbPrks-Maintenance-Ge	239.00
INVOICE:	5870-570906									
34721	04/11/17 34317				20181	P	05/19/17	1004409	SenCtnzCtr-Maint-General	73.03
INVOICE:	5870-571137									
34722	04/12/17 34318				20181	P	05/19/17	1004302	CityPark-Maint-General R&	10.78
INVOICE:	5870-571306									
34723	04/21/17 34319				20181	P	05/19/17	1004301	CentPark-Maint-General R&	27.15
INVOICE:	5870-571476									
34724	04/21/17 34320				20181	P	05/19/17	1004405	MuniPool-Maintenance-Gen	6.57
INVOICE:	5870-571493									
34725	04/28/17 34321				20181	P	05/19/17	1004408	PSC-Maintenance-General R	6.90
INVOICE:	5870-571627									

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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	135.53	YTD INVOICED				6,775.62	YTD PAID 1,360.00
91716 COULTON APPLIANCE SERVICE 34610 04/18/17 34206 INVOICE: 36474	20182	P	05/19/17	1004408	52220	PSC-Maintenance-General R	219.00
VENDOR TOTALS	.00	YTD INVOICED				919.58	YTD PAID 219.00
2063 CRYSTAL SPRINGS WATER CO 34737 04/30/17 34333 INVOICE: 019033-APR17 34737 04/30/17 34333 INVOICE: 019033-APR17	20183	P	05/19/17	6013501	52120	SewerColl-Office Expense	32.83
VENDOR TOTALS	.00	YTD INVOICED				962.34	YTD PAID 82.07
571 CULLIGAN WATER SERVICE 34615 04/30/17 34211 INVOICE: 495325-APR17 34616 04/30/17 34212 INVOICE: 371070-APR17 34633 04/30/17 34229 INVOICE: 372854-APR17	20184	P	05/19/17	1004306	52120	NeighbPrks-Office Expense	42.81
VENDOR TOTALS	.00	YTD INVOICED				1,633.21	YTD PAID 103.93
95171 CULLIGAN/CENTRAL COAST WTR TRT 34736 04/30/17 34332 INVOICE: 42277	20185	P	05/19/17	6013550	52140	SwTrtmnt-Laboratory Supp	84.00
VENDOR TOTALS	84.00	YTD INVOICED				1,830.18	YTD PAID 84.00
1505 CYCLING CAMP SAN DIEGO 34679 05/05/17 34275 INVOICE: 1177	20186	P	05/19/17	8889815	82402	TPRA Comm Supp&Mem-CompTn	7,000.00
VENDOR TOTALS	.00	YTD INVOICED				7,000.00	YTD PAID 7,000.00
1584 CYRACOM INTERNATIONAL, INC 34805 04/30/17 34401 INVOICE: 613709	20187	P	05/19/17	1002150	52240	CommDsp-Professional Svcs	84.96
VENDOR TOTALS	.00	YTD INVOICED				579.97	YTD PAID 84.96
88346 DAVIS WATER CONDITIONING 34592 09/01/16 34188 INVOICE: 53791 34593 05/01/17 34189 INVOICE: 1236 34594 05/01/17 34190	20188	P	05/19/17	1004408	52215	PSC-Maint PW Serv Agrmt	302.00
	20188	P	05/19/17	1004401	52215	CHAnnex-Maint PW Serv Agr	50.00
	20188	P	05/19/17	1004408	52215	PSC-Maint PW Serv Agrmt	340.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 1238										
VENDOR TOTALS 459.00 YTD INVOICED 5,226.00 YTD PAID 692.00										
1356 EVANTEC CORPORATION	34642	05/05/17	34238		20189	P	05/19/17	6013550	SwTrtmnt-Laboratory Supp	463.42
INVOICE: 171913										
VENDOR TOTALS 899.54 YTD INVOICED 13,767.81 YTD PAID 463.42										
173 FARM SUPPLY CO	34626	05/02/17	34222		20190	P	05/19/17	6003402	WtrTrtmnt-Maint-General R	57.94
INVOICE: 120169										
34628		05/08/17	34224		20190	P	05/19/17	6003402	WtrTrtmnt-Maint-General R	16.08
INVOICE: 120614										
34695		05/09/17	34291		20190	P	05/19/17	6003402	WtrTrtmnt-Small Tools	192.49
INVOICE: 120743										
VENDOR TOTALS 302.13 YTD INVOICED 13,025.39 YTD PAID 266.51										
3745 FARMER BROS CO	34613	05/01/17	34209		20191	P	05/19/17	1004306	NeighbPrks-Office Expense	301.60
INVOICE: 65165431										
VENDOR TOTALS .00 YTD INVOICED 2,354.11 YTD PAID 301.60										
89104 FASTENAL COMPANY	34696	05/04/17	34292		20192	P	05/19/17	6003402	WtrTrtmnt-Maint-General R	13.79
INVOICE: CAPAS87535										
34697		05/04/17	34293		20192	P	05/19/17	6003402	WtrTrtmnt-Maint-General R	27.09
INVOICE: CAPAS87550										
34698		05/05/17	34294		20192	P	05/19/17	6003402	WtrTrtmnt-Maint-General R	70.30
INVOICE: CAPAS87579										
VENDOR TOTALS .00 YTD INVOICED 6,280.67 YTD PAID 111.18										
85364 FERGUSON ENTERPRISES INC #1350	34691	05/08/17	34287		20193	P	05/19/17	6003402	WtrTrtmnt-Maint-Facilitie	39.84
INVOICE: 4656684										
34726		04/05/17	34322		20193	P	05/19/17	1004405	MuniPool-Maintenance-Gen	16.14
INVOICE: 4529780										
34809		04/28/17	34405		20193	P	05/19/17	3085000	LL-All-Maint-General R&M	40.95
INVOICE: 4620649										
VENDOR TOTALS 165.48 YTD INVOICED 37,348.15 YTD PAID 96.93										
85872 # GEMINI GROUP LLC	34817	05/08/17	34413		20194	P	05/19/17	6003401	WtrProd-Professional Serv	3,794.00
INVOICE: 116-12893										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		.00	YTD INVOICED			3,794.00	YTD PAID	3,794.00
91537 GOLDER ASSOCIATES, INC	34812 05/09/17 34408	170120	20195	P	05/19/17	1003140 52240	Landfill-Professional Ser	8,885.65
	INVOICE: 480864							
VENDOR TOTALS		.00	YTD INVOICED			36,169.54	YTD PAID	8,885.65
1549 GREAT WESTERN ALARM	34578 04/18/17 34174		20196	P	05/19/17	1004301 52215	CentPark-Maint PW Serv Ag	303.16
	INVOICE: 170402094201							
	34579 05/01/17 34175		20196	P	05/19/17	1004407 52215	LibraryCH-Maint PW Serv A	58.00
	INVOICE: 170400346101							
	34580 05/01/17 34176		20196	P	05/19/17	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE: 170400410101							
	34581 05/01/17 34177		20196	P	05/19/17	1004409 52215	SenCtnzCtr-Maint PW Serv	52.00
	INVOICE: 170400553101							
	34582 05/01/17 34178		20196	P	05/19/17	1004408 52215	PSC-Maint PW Serv Agrmt	42.00
	INVOICE: 170400695101							
	34583 05/01/17 34179		20196	P	05/19/17	1004301 52215	CentPark-Maint PW Serv Ag	167.00
	INVOICE: 170400830101							
	34584 05/01/17 34180		20196	P	05/19/17	6023601 52215	Airport-Maint PW Serv Agr	21.00
	INVOICE: 170401144101							
	34585 05/01/17 34181		20196	P	05/19/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE: 170401146101							
	34586 05/01/17 34182		20196	P	05/19/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE: 170401168101							
	34587 05/01/17 34183		20196	P	05/19/17	1004407 52215	LibraryCH-Maint PW Serv A	30.00
	INVOICE: 170402078101							
	34588 05/01/17 34184		20196	P	05/19/17	1004408 52215	PSC-Maint PW Serv Agrmt	30.00
	INVOICE: 170403146101							
	34589 04/06/17 34185		20196	P	05/19/17	1004408 52215	PSC-Maint PW Serv Agrmt	85.00
	INVOICE: 170400542204							
VENDOR TOTALS		472.00	YTD INVOICED			6,343.87	YTD PAID	860.16
89469 JUAN PABLO GUTIERREZ	34557 05/12/17 34153		20197	P	05/19/17	6003401 52260	WtrProd-Travel and Traini	128.00
	INVOICE: TMA 17PW-259							
VENDOR TOTALS		.00	YTD INVOICED			603.21	YTD PAID	128.00
91873 DARYL HARTMAN	34807 05/12/17 34403		20198	P	05/19/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0773							
VENDOR TOTALS		500.00	YTD INVOICED			5,500.00	YTD PAID	500.00
90415 MICHAEL HENDRY	34748 05/11/17 34344		20199	P	05/19/17	6013560 52260	SwrSrcCtrl-Travel and Tra	157.55

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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:	TMA 17PW-193 FA									516.65	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED						157.55
89436	INDEPENDENT ELECTRIC SUPPLY, INC										178.19
	34730	04/17/17	34326		20200	P	05/19/17	3085000	LL-All-Maint-General R&M	52220	
	INVOICE:	S103226709.001									
VENDOR TOTALS				.00	YTD INVOICED					999.96	YTD PAID
93430	INTERNATIONAL SECURITY PRODUCTS										434.54
	34570	05/10/17	34166		20201	P	05/19/17	1001401	AcctgFinan-Office Expense	52120	
	INVOICE:	10236									
VENDOR TOTALS				.00	YTD INVOICED					434.54	YTD PAID
54	J. B. DEWAR, INC										17.84
	34641	05/01/17	34237		20202	P	05/19/17	6013501	SewerColl-Maint-General R	52220	
	INVOICE:	218010									
	34803	05/03/17	34399	170036	20202	P	05/19/17	1003120	FleetMaint-Fuel and Oil	52132	1,460.31
	INVOICE:	163911									
VENDOR TOTALS				2,869.34	YTD INVOICED					1,66,458.94	YTD PAID
93432	KELLY-MOORE PAINTS COMPANY, INC										26.43
	34606	04/14/17	34202		20203	P	05/19/17	1004301	CentPark-Maint-General R&	52220	
	INVOICE:	824-0000068620									
	34607	04/13/17	34203		20203	P	05/19/17	1004301	CentPark-Maint-General R&	52220	14.05
	INVOICE:	824-0000068584									
	34608	04/26/17	34204		20203	P	05/19/17	1003302	StTrees-Maintenance-Gen R	52220	101.99
	INVOICE:	824-0000069061									
VENDOR TOTALS				51.74	YTD INVOICED					3,561.05	YTD PAID
178	KEY TERMITTE & PEST CONTROL										142.47
	34573	04/18/17	34169		20204	P	05/19/17	1004409	SenCtznCtr-Maint PW Serv	52215	70.00
	INVOICE:	182703									
	34574	04/24/17	34170		20204	P	05/19/17	1004301	CentPark-Maint PW Serv Ag	52215	121.00
	INVOICE:	182702									
	34727	04/18/17	34323		20204	P	05/19/17	1004410	VetCtr-Maint PW Serv Agr	52215	70.00
	INVOICE:	182454									
	34728	04/12/17	34324		20204	P	05/19/17	6023601	Airport-Maint PW Serv Agr	52215	70.00
	INVOICE:	182449									
VENDOR TOTALS				70.00	YTD INVOICED					3,370.00	YTD PAID
87533	KNB ADVERTISING										331.00
	34751	05/02/17	34347		20205	P	05/19/17	1002100	PDAdmin-Uniform/Laundry	52167	72.62
	INVOICE:	201705002									

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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
VENDOR TOTALS			.00	YTD INVOICED			410.43	YTD PAID	72.62	
3181 KNIGHT'S CARPETS, INC 34609 INVOICE: 4123	04/21/17	34205		20206	P	05/19/17	1004408 52210	PSC-Facilities R&M	500.00	
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00	
347 KNORR SYSTEMS 34603 INVOICE: s1189881 34604 INVOICE: s1189264 34729 INVOICE: SI187549	04/18/17 03/30/17	34199 34200	170122	20207 20207	P P	05/19/17 05/19/17	1004405 52150 1004405 52220	MuniPool-Chemical Supplie MuniPool-Maintenance-Gen	4,992.98 130.18	
VENDOR TOTALS			3,393.74	YTD INVOICED			47,242.51	YTD PAID	5,449.39	
89424 L3 COMMUNICATIONS-MOBILE-VISION 34801 INVOICE: 205407	04/06/17	34397		20208	P	05/19/17	1003120 52226	FleetMaint-MaintenanceVeh	470.83	
VENDOR TOTALS			.00	YTD INVOICED			7,422.99	YTD PAID	470.83	
1617 LAWSON PRODUCTS INC 34813 INVOICE: 9304909609	05/02/17	34409		20209	P	05/19/17	1003120 52226	FleetMaint-MaintenanceVeh	290.45	
VENDOR TOTALS			.00	YTD INVOICED			3,033.89	YTD PAID	290.45	
83386 LOUIS E. SCHMITZ PLUMBING 34754 INVOICE: 2017539 34755 INVOICE: 2017531 34756 INVOICE: 2017530 34757 INVOICE: 2017529 34758 INVOICE: 2017528 34759 INVOICE: 2017526 34760 INVOICE: 2017525 34761 INVOICE: 2017524 34762 INVOICE: 2017523 34763	03/17/17 04/20/17 04/20/17 04/25/17 04/27/17 04/17/17 04/17/17 04/17/17 04/17/17 04/17/17	34350 34351 34352 34353 34354 34355 34356 34357 34358 34359		20210 20210 20210 20210 20210 20210 20210 20210 20210 20210	P P P P P P P P P P	05/19/17 05/19/17 05/19/17 05/19/17 05/19/17 05/19/17 05/19/17 05/19/17 05/19/17 05/19/17	3085000 52220 3085000 52220 3085000 52220 3085000 52220 3085000 52220 3085000 52220 3085000 52220 3085000 52220 3085000 52220 3085000 52220	LL-All-Maint-General R&M LL-All-Maint-General R&M LL-All-Maint-General R&M LL-All-Maint-General R&M LL-All-Maint-General R&M LL-All-Maint-General R&M LL-All-Maint-General R&M LL-All-Maint-General R&M LL-All-Maint-General R&M LL-All-Maint-General R&M	280.00 637.00 654.00 1,050.00 639.00 623.00 495.00 495.00 945.00 160.00	

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WARRANT #:051917

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		2017522									
34764		04/17/17	34360		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	1,012.00
INVOICE:		2017521									
34765		04/17/17	34361		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	220.00
INVOICE:		2017519									
34766		04/17/17	34362		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	305.00
INVOICE:		83386									
34767		04/17/17	34363		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	175.00
INVOICE:		2017517									
34768		04/17/17	34364		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	223.00
INVOICE:		2017516									
34769		04/17/17	34365		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	145.00
INVOICE:		2017515									
34770		04/17/17	34366		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	155.00
INVOICE:		2017514									
34771		04/17/17	34367		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	286.00
INVOICE:		2017513									
34772		04/17/17	34368		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	155.00
INVOICE:		2017512									
34773		04/17/17	34369		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	186.00
INVOICE:		2017509									
34774		04/14/17	34370		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	205.00
INVOICE:		2017507									
34775		04/14/17	34371		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	195.00
INVOICE:		2017506									
34776		04/14/17	34372		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	420.20
INVOICE:		2017504									
34777		04/14/17	34373		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	255.00
INVOICE:		2017503									
34778		04/12/17	34374		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	937.00
INVOICE:		2017502									
34779		04/14/17	34375		20210	P	05/19/17	3085000	52220	LL-All-Maint-General R&M	294.00
INVOICE:		2017501									
34780		04/17/17	34376		20210	P	05/19/17	1003302	52220	StTrees-Maintenance-Gen R	150.00
INVOICE:		2017555									
34781		04/17/17	34377		20210	P	05/19/17	1003302	52220	StTrees-Maintenance-Gen R	495.00
INVOICE:		2017554									
34782		04/12/17	34378		20210	P	05/19/17	1004306	52220	NeighPrks-Maintenance-Ge	950.00
INVOICE:		2017553									
34783		04/14/17	34379		20210	P	05/19/17	1003302	52220	StTrees-Maintenance-Gen R	175.00
INVOICE:		2017552									
34784		04/14/17	34380		20210	P	05/19/17	1004302	52220	CityPark-Maint-General R&	2,732.00
INVOICE:		2017551									
34785		04/17/17	34381		20210	P	05/19/17	1003302	52220	StTrees-Maintenance-Gen R	175.00
INVOICE:		2017520									
34786		04/17/17	34382		20210	P	05/19/17	1003302	52220	StTrees-Maintenance-Gen R	155.00
INVOICE:		2017511									
34787		04/17/17	34383		20210	P	05/19/17	1003302	52220	StTrees-Maintenance-Gen R	175.00
INVOICE:		2017510									
34788		04/17/17	34384		20210	P	05/19/17	1003302	52220	StTrees-Maintenance-Gen R	190.00
INVOICE:		2017508									

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34789	04/12/17	34385		20210	P	05/19/17	1004310	LarryMoore-Maint-General	960.75
INVOICE: 2017505	04/17/17	34387		20210	P	05/19/17	1003302	StTrees-Maintenance-Gen R	175.00
INVOICE: 2017527									
VENDOR TOTALS			940.00	YTD INVOICED			41,858.55	YTD PAID	17,478.95
82877 LYONS AUTO REPAIR	05/04/17	34396		20211	P	05/19/17	1003120	FleetMaint-MaintenanceVeh	36.75
INVOICE: 0021931									
VENDOR TOTALS			60.00	YTD INVOICED			2,993.19	YTD PAID	36.75
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	04/27/17	34424	170183	20212	P	05/19/17	3085000	LL-All-Maint Annual Contr	18,462.16
INVOICE: 6145									
VENDOR TOTALS			5,759.33	YTD INVOICED			552,214.38	YTD PAID	18,462.16
94942 CHRISTOPHER MC GUIRE	01/26/17	34171		20214	P	05/19/17	1002110	PDPtrlOps-Travel and Trai	352.00
INVOICE: TMA 17PD-047	01/26/17	34173		20213	P	05/19/17	1002110	PDPtrlOps-Travel and Trai	352.00
INVOICE: TMA 17PD-048									
VENDOR TOTALS			.00	YTD INVOICED			704.00	YTD PAID	704.00
100 CRUZ MENDOZA	05/10/17	34330		20215	P	05/19/17	1003302	StTrees-Boot&Tool Allowan	400.00
INVOICE: WR17PWD251									
VENDOR TOTALS			.00	YTD INVOICED			897.39	YTD PAID	400.00
2071 MID COAST MOWER & SAW, INC	05/09/17	34393		20216	P	05/19/17	1003302	StTrees-Maintenance-Gen R	6.93
INVOICE: 252445									
VENDOR TOTALS			.00	YTD INVOICED			3,135.05	YTD PAID	6.93
91947 MODESTO SANTANDER	04/30/17	34210		20217	P	05/19/17	6023601	Airport-Custodial Service	1,200.00
INVOICE: 04.30.17 #20	04/30/17	34210		20217	P	05/19/17	1004411	TransCtr-Custodial Servic	727.00
INVOICE: 04.30.17 #20	04/30/17	34210		20217	P	05/19/17	1004301	CentPark-Custodial Servic	71.42
INVOICE: 04.30.17 #20	04/30/17	34210		20217	P	05/19/17	1004302	CityPark-Custodial Servic	71.42
INVOICE: 04.30.17 #20	04/30/17	34210		20217	P	05/19/17	1004303	PioneerPrk-Custodial Serv	71.42
INVOICE: 04.30.17 #20	04/30/17	34210		20217	P	05/19/17	1004304	SherwPark-Custodial Servi	71.48

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INVOICE:		04.30.17	#20									
34614		04/30/17	34210		20217	P	05/19/17	1004307	BarneyPark-Custodial Serv	52243	52243	71.42
INVOICE:		04.30.17	#20									
34614		04/30/17	34210		20217	P	05/19/17	1004309	ShrwForest-Custodial Serv	52243	52243	71.42
INVOICE:		04.30.17	#20									
34614		04/30/17	34210		20217	P	05/19/17	1004308	UptownPark-Custodial Serv	52243	52243	71.42
INVOICE:		04.30.17	#20									
VENDOR TOTALS				600.00	YTD INVOICED			38,502.00	YTD PAID		38,502.00	2,427.00
196 NAPA AUTO PARTS												
INVOICE:		05/05/17	34278		20218	P	05/19/17	1003120	FleetMaint-MaintenanceVeh	52226	52226	33.63
34683		04/12/17	34279		20218	P	05/19/17	1003120	FleetMaint-MaintenanceVeh	52226	52226	22.40
INVOICE:		05/05/17										
VENDOR TOTALS				.00	YTD INVOICED			6,431.73	YTD PAID		6,431.73	56.03
1206 OMNI DESIGN GROUP INC												
INVOICE:		04/27/17	34417		20219	P	05/19/17	1009101	CapEx-Imprvmt Other Than	54520	54520	627.00
34821		04/27/17	34417		20219	P	05/19/17	1009101	CapEx-Imprvmt Other Than	54520	54520	627.00
INVOICE:		04/03/17	34207									
VENDOR TOTALS				.00	YTD INVOICED			16,097.96	YTD PAID		16,097.96	627.00
93183 OPEN & SHUT ENTERPRISES												
INVOICE:		04/03/17	34207		20220	P	05/19/17	1004408	PSC-Maint PW Serv Agrmt	52215	52215	500.00
34611		04/03/17	34207		20220	P	05/19/17	1004408	PSC-Maint PW Serv Agrmt	52215	52215	500.00
INVOICE:		05/05/17										
VENDOR TOTALS				500.00	YTD INVOICED			2,430.00	YTD PAID		2,430.00	500.00
114 PACIFIC GAS & ELECTRIC												
INVOICE:		05/05/17	34152		20221	P	05/19/17	6003401	WtrProd-Utilities-Electri	52164	52164	21,876.13
34556		05/05/17	34152		20221	P	05/19/17	6003401	WtrProd-Utilities-Electri	52164	52164	21,876.13
INVOICE:		05/05/17	34152		20221	P	05/19/17	6013501	SewerColl-Utilities-Elect	52164	52164	4,052.36
34556		05/05/17	34152		20221	P	05/19/17	6013501	SewerColl-Utilities-Elect	52164	52164	4,052.36
INVOICE:		05/05/17	34152		20221	P	05/19/17	1004310	LarryMoore-Utilities-Elec	52164	52164	157.50
34556		05/05/17	34152		20221	P	05/19/17	1004310	LarryMoore-Utilities-Elec	52164	52164	157.50
INVOICE:		05/05/17	34152		20221	P	05/19/17	1004302	CityPark-Utilities-Electr	52164	52164	342.72
34556		05/05/17	34152		20221	P	05/19/17	1004302	CityPark-Utilities-Electr	52164	52164	342.72
INVOICE:		05/05/17	34152		20221	P	05/19/17	1004303	PioneerPrk-Utilities-Elec	52164	52164	39.44
34556		05/05/17	34152		20221	P	05/19/17	1004303	PioneerPrk-Utilities-Elec	52164	52164	39.44
INVOICE:		05/05/17	34152		20221	P	05/19/17	1004304	SherwPark-Utilities-Elect	52164	52164	236.40
34556		05/05/17	34152		20221	P	05/19/17	1004304	SherwPark-Utilities-Elect	52164	52164	236.40
INVOICE:		05/05/17	34152		20221	P	05/19/17	1004306	NeighbPrks-Utilities-Elec	52164	52164	58.69
34556		05/05/17	34152		20221	P	05/19/17	1004306	NeighbPrks-Utilities-Elec	52164	52164	58.69
INVOICE:		05/05/17	34152		20221	P	05/19/17	1003302	StTrees-Utilities-Electri	52164	52164	79.91
34556		05/05/17	34152		20221	P	05/19/17	1003302	StTrees-Utilities-Electri	52164	52164	79.91
INVOICE:		05/05/17	34152		20221	P	05/19/17	3085000	LL-All-Utilities-Electric	52164	52164	1,044.24
34556		05/05/17	34152		20221	P	05/19/17	3085000	LL-All-Utilities-Electric	52164	52164	1,044.24
INVOICE:		05/05/17	34152		20221	P	05/19/17	1004405	MuniPool-Utilities-Electr	52164	52164	2,116.92
34556		05/05/17	34152		20221	P	05/19/17	1004405	MuniPool-Utilities-Electr	52164	52164	2,116.92

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34556	05/05/17	34152		20221	P	05/19/17	1004301	52164	CentPark-Utilities-Electr	3,870.67
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	1002230	52164	SEmnrRsps-Utilities-Elect	162.36
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	1004407	52164	LibraryCH-Utilities-Elect	7,903.47
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	1003120	52164	FleetMaint-Utilities-Elec	205.84
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	1004306	52164	NeighbPrks-Utilities-Elec	37.08
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	1004301	52164	CentPark-Utilities-Electr	12.36
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	1004407	52164	LibraryCH-Utilities-Elect	12.35
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	1004408	52164	PSC-Utilities-Electric	12.36
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	6023601	52164	Airport-Utilities-Electri	2,556.68
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	1003305	52164	SignlSigns-Utilities-Elec	36,140.56
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	1004411	52164	TransCtr-Utilities-Electr	570.04
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	1211401	52164	AcctgFinan-Utilities-Elec	1,020.18
INVOICE:	7668446730	-APR17								
34556	05/05/17	34152		20221	P	05/19/17	1001310	52164	Tourism-Utilities-Electri	46.88
INVOICE:	7668446730	-APR17								
34559	05/09/17	34155		20221	P	05/19/17	6013550	52164	SwrTrtmnt-Utilities-Elect	21,543.59
INVOICE:	8454900642	-APR17								
34560	05/10/17	34156		20221	P	05/19/17	2139101	52164	CapEx-Utilities-Electric	9.88
INVOICE:	7362759384	-APR17								
34561	05/09/17	34157		20221	P	05/19/17	2139101	52164	CapEx-Utilities-Electric	12.74
INVOICE:	8244423726	-APR17								
34562	05/10/17	34158		20221	P	05/19/17	2139101	52164	CapEx-Utilities-Electric	9.98
INVOICE:	4850931237	-APR17								
34563	05/08/17	34159		20221	P	05/19/17	6003401	52164	WtrProd-Utilities-Electri	994.84
INVOICE:	733218299	-APR17								
34564	05/10/17	34160		20221	P	05/19/17	1003302	52164	StTrees-Utilities-Electri	12.94
INVOICE:	5078952749	-APR17								
34565	05/11/17	34161		20221	P	05/19/17	1003302	52164	StTrees-Utilities-Electri	13.34
INVOICE:	3377627661	-APR17								
34566	05/08/17	34162		20221	P	05/19/17	6003402	52164	WtrTrtmnt-Utilities-Elect	27,786.16
INVOICE:	8579240103	-APR17								
34571	05/10/17	34167		20221	P	05/19/17	3085000	52164	LL-All-Utilities-Electric	2.75
INVOICE:	6479308740	-APR17								
VENDOR TOTALS				.00	YTD INVOICED		2,068,386.23	YTD PAID		132,941.36
364 PADEREWSKI FESTIVAL				20222	P	05/19/17	8889815	82402	TPRA Comm Supp&Mem-CompPtn	10,000.00
34680	05/02/17	34276								
INVOICE:	112									

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VENDOR TOTALS				.00			11,500.00	YTD PAID	10,000.00	
1663 PASO ROBLES FORD										
34798 INVOICE:	04/25/17	34394		20223	P	05/19/17	1003120	FleetMaint-MaintenanceVeh	52226	118.51
34799 INVOICE:	05/05/17	34395		20223	P	05/19/17	1003120	Fleet Maint-Outside Svcs-	52241	213.09
VENDOR TOTALS				158.17			9,529.63	YTD PAID	331.60	
2938 PASO ROBLES ROLL-OFF INC										
34792 INVOICE:	05/01/17	34388		20224	P	05/19/17	1004307	BarneyPark-UtilitiesSanit	52165	198.88
34793 INVOICE:	04/30/17	34389		20224	P	05/19/17	1004307	BarneyPark-UtilitiesSanit	52165	178.50
34794 INVOICE:	04/30/17	34390		20224	P	05/19/17	1004304	SherwPark-Utilities-Sanit	52165	66.30
34795 INVOICE:	05/05/17	34391		20224	P	05/19/17	1004304	SherwPark-Utilities-Sanit	52165	198.88
34796 INVOICE:	05/05/17	34392		20224	P	05/19/17	1004306	NeighbPrks-UtilitiesSanit	52165	198.88
VENDOR TOTALS				1,789.92			36,908.66	YTD PAID	841.44	
83 PASO ROBLES SAFE AND LOCK										
34612 INVOICE:	04/17/17	34208		20225	P	05/19/17	1004408	PSC-Maintenance-General R	52220	40.41
34639 INVOICE:	05/02/17	34235		20225	P	05/19/17	6013501	SewerColl-Office Expense	52120	12.07
VENDOR TOTALS				.00			1,759.40	YTD PAID	52.48	
123 PASO ROBLES WASTE & RECYCLE										
34555 INVOICE:	04/30/17	34151		20226	P	05/19/17	1004408	PSC-Utilities-Sanitation	52165	712.03
34555 INVOICE:	04/30/17	34151		20226	P	05/19/17	1002230	ESEmrRsps-Utilities-Sanit	52165	111.98
34555 INVOICE:	04/30/17	34151		20226	P	05/19/17	6023601	Airport-Utilities-Sanitat	52165	237.25
34555 INVOICE:	04/30/17	34151		20226	P	05/19/17	1004301	CentPark-Utilities-Sanita	52165	289.25
34555 INVOICE:	04/30/17	34151		20226	P	05/19/17	1004407	LibraryCH-Utilities-Sanit	52165	408.73
34555 INVOICE:	04/30/17	34151		20226	P	05/19/17	1004411	TransCtr-Utilities-Sanita	52165	111.98
34555 INVOICE:	04/30/17	34151		20226	P	05/19/17	1004405	MuniPool-Utilities-Sanita	52165	111.36
34555 INVOICE:	04/30/17	34151		20226	P	05/19/17	1004409	SnrCtzCntr-UtilitiesSanit	52165	189.40
34555 INVOICE:	04/30/17	34151		20226	P	05/19/17	1004410	VetCntr-Utilities-Sanitat	52165	170.06

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INVOICE:		APR 17								
34555		04/30/17	34151		20226	P	05/19/17	1003302	StTrees-Utilities-Sanitat	199.97
INVOICE:		APR 17								
34555		04/30/17	34151		20226	P	05/19/17	6013501	SewerColl-Utilities-Sanit	141.02
INVOICE:		APR 17								
34555		04/30/17	34151		20226	P	05/19/17	6003402	WtrTrtmnt-Utilities-Sanit	111.36
INVOICE:		APR 17								
34822		04/28/17	34418	170166	20226	P	05/19/17	1004306	NeighbPrks-Maint-Ann Cont	5,569.46
INVOICE:		04.28.17								
34823		05/02/17	34419	170166	20226	P	05/19/17	1004306	NeighbPrks-Maint-Ann Cont	5,546.75
INVOICE:		05.02.17								
VENDOR TOTALS				.00	YTD INVOICED			61,066.02	YTD PAID	13,910.60
2384 PASO ROBLES AIRFEST										
34742		05/04/17	34338		20227	P	05/19/17	8889815	TPRA Comm Supp&Mem-CompTn	10,000.00
INVOICE:		56								
VENDOR TOTALS				.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
2586 PRAXAIR										
34605		04/21/17	34201		20228	P	05/19/17	1004405	MuniPool-Chemical Supplie	204.93
INVOICE:		77045659								
34627		05/04/17	34223		20228	P	05/19/17	6003401	WtrProd-Safety Equip/Supp	80.18
INVOICE:		77269443								
VENDOR TOTALS				.00	YTD INVOICED			12,142.63	YTD PAID	285.11
447 PRP COMPANIES										
34749		05/08/17	34345		20229	P	05/19/17	1002110	PDPtrlOps-Copy-Printing	751.65
INVOICE:		276093								
34750		05/10/17	34346		20229	P	05/19/17	1002140	PDRcds-Copy-Printing	161.42
INVOICE:		276119								
34753		05/15/17	34349		20229	P	05/19/17	6001501	UBWtr-Copy-Printing	86.55
INVOICE:		276220								
34753		05/15/17	34349		20229	P	05/19/17	6011502	UBSewer-Copy-Printing	86.56
INVOICE:		276220								
VENDOR TOTALS				182.19	YTD INVOICED			5,329.77	YTD PAID	1,086.18
610 PRW STEEL SUPPLY										
34690		05/02/17	34286		20230	P	05/19/17	6003401	WtrProd-Facilities R&M	132.51
INVOICE:		318085								
VENDOR TOTALS				65.00	YTD INVOICED			12,271.98	YTD PAID	132.51
85143 RECOGNITION WORKS										
34621		05/08/17	34217		20231	P	05/19/17	1007101	CDPIng-Office Expense	10.29
INVOICE:		295985								

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VENDOR TOTALS			.00	YTD INVOICED			1,095.44	YTD PAID	10.29
87629 RENTAL DEPOT, INC. 34790 05/05/17 34386 INVOICE: 226290-2			20232	P	05/19/17	1004301	52225	CentPark-Equipment Rental	106.59
VENDOR TOTALS			65.61	YTD INVOICED			1,455.21	YTD PAID	106.59
3560 REPUBLIC ELEVATOR CO. 34617 05/01/17 34213 INVOICE: 157919			20233	P	05/19/17	1004407	52215	LibraryCH-Maint PW Serv A	110.74
34618 05/01/17 34214 INVOICE: 158105			20233	P	05/19/17	1004408	52215	PSC-Maint PW Serv Agrmt	145.39
34619 05/01/17 34215 INVOICE: 158068			20233	P	05/19/17	6023601	52215	Airport-Maint PW Serv Agr	145.00
VENDOR TOTALS			395.27	YTD INVOICED			6,522.39	YTD PAID	401.13
136 STUART T. ROSS 34806 05/12/17 34402 INVOICE: WR17CM-0774			20234	P	05/19/17	404	14010	PostEmpBen-DueFrmOthr Age	150.00
VENDOR TOTALS			150.00	YTD INVOICED			1,650.00	YTD PAID	150.00
89832 S B R P S T C 34576 04/26/17 34172 INVOICE: TMA 17PD-047			20235	P	05/19/17	1002110	52260	PDPtrlOps-Travel and Trai	420.00
VENDOR TOTALS			.00	YTD INVOICED			505.00	YTD PAID	420.00
94573 SAFEGUARD 34672 04/18/17 34268 INVOICE: 032123220			20236	P	05/19/17	8889820	82505	TPRA Brand ID-Promo/Givea	768.74
VENDOR TOTALS			.00	YTD INVOICED			2,124.91	YTD PAID	768.74
862 SSA LANDSCAPE ARCHITECTS, INC 34820 04/26/17 34416 INVOICE: 5735			170215	20237	P	05/19/17	1004302	54520 C0066 CityPark-Imprv Other Than	3,075.75
VENDOR TOTALS			.00	YTD INVOICED			17,437.55	YTD PAID	3,075.75
1722 STANTEC 34811 05/09/17 34407 INVOICE: 1195728			20238	P	05/19/17	6009101	54520	C0005 CapEx-Imprvmt Other Than	3,991.50
34829 05/09/17 34425 INVOICE: 1195708			170232	20238	P	05/19/17	1009101	54520 C0062 CapEx-Imprvmt Othr Than	18,131.25
VENDOR TOTALS			1,447.50	YTD INVOICED			135,794.45	YTD PAID	22,122.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	34746	05/12/17	34342		20239	P	05/19/17	6003401	WtrProd-Dues-Subscription	50.00
INVOICE: WR17PWD-257										
VENDOR TOTALS				120.00	YTD INVOICED			3,140.00	YTD PAID	50.00
4415 SUPERIOR CRANE & TRANSPORT	34620	04/05/17	34216		20240	P	05/19/17	1004404	CentPool-Maint-General R&	264.00
INVOICE: 15330										
VENDOR TOTALS				.00	YTD INVOICED			1,122.00	YTD PAID	264.00
89829 TECHNOFLO SYSTEMS	34632	04/27/17	34228		20241	P	05/19/17	6003401	WtrProd-Facilities R&M	424.40
INVOICE: 17361										
VENDOR TOTALS				.00	YTD INVOICED			2,967.01	YTD PAID	424.40
86547 TRAILER BARN	34646	05/01/17	34242		20242	P	05/19/17	6013550	SwTrtmnt-Maintenance-Veh	71.83
INVOICE: 84338										
34802		04/18/17	34398		20242	P	05/19/17	1003120	FleetMaint-MaintenanceVeh	66.44
INVOICE: 84150										
VENDOR TOTALS				78.49	YTD INVOICED			11,879.29	YTD PAID	138.27
2385 TSH PRODUCTIONS LLC	34743	04/23/17	34339		20243	P	05/19/17	8889815	TPRA Comm Supp&Mem-CompPtn	5,250.00
INVOICE: 1001										
VENDOR TOTALS				.00	YTD INVOICED			5,250.00	YTD PAID	5,250.00
87698 UNIVAR USA INC	34731	05/01/17	34327		20244	P	05/19/17	6003401	WtrProd-Chemical Supplies	560.94
INVOICE: FO868264										
34732		04/24/17	34328		20244	P	05/19/17	6003401	WtrProd-Chemical Supplies	439.40
INVOICE: FO867868										
34733		04/24/17	34329		20244	P	05/19/17	6003401	WtrProd-Chemical Supplies	355.26
INVOICE: FO867857										
VENDOR TOTALS				3,113.06	YTD INVOICED			251,610.01	YTD PAID	1,355.60
1585 VENCO POWER SWEEPING, INC	34830	04/30/17	34426		20245	P	05/19/17	1003301	StSweep-Maint-Annual Cont	2,861.57
INVOICE: 0052920-IN				170081						
VENDOR TOTALS				.00	YTD INVOICED			48,268.82	YTD PAID	2,861.57
81931 VIBORG SAND & GRAVEL, INC	34634	04/26/17	34230		20246	P	05/19/17	1003303	PvmtMaint-Maintenance-Gen	248.27
INVOICE: 32415										

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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			33,426.53	YTD PAID	248.27
553 WALLACE GROUP	34827	05/15/17	34423	170157	20247	P	05/19/17	1009101	54520 C0105 CapEx-Imprvmt Other Than	2,926.31
INVOICE:	43829									
VENDOR TOTALS				.00	YTD INVOICED			190,831.37	YTD PAID	2,926.31
690 WESTERN JANITOR SUPPLY, INC	34700	04/28/17	34296		20248	P	05/19/17	1004302	52151 CityPark-Janitorial Suppl	153.07
INVOICE:	140930									
34701	04/28/17	34297			20248	P	05/19/17	1004304	52151 SherwPark-Janitorial Supp	32.27
INVOICE:	140931									
34702	04/28/17	34298			20248	P	05/19/17	6003401	52151 WtrProd-Janitorial Suppli	33.45
INVOICE:	140939									
34703	04/28/17	34299			20248	P	05/19/17	6013550	52151 SwrTrtmnt-Janitorial Supp	256.50
INVOICE:	140938									
34704	04/28/17	34300			20248	P	05/19/17	1004410	52151 VetCtr-Janitorial Suppli	49.52
INVOICE:	140937									
34705	04/28/17	34301			20248	P	05/19/17	1004409	52151 SnrCtr-Ctr-Janitorial Sup	49.52
INVOICE:	140936									
34706	04/28/17	34302			20248	P	05/19/17	1004408	52151 PSC-Janitorial Supplies	32.33
INVOICE:	140935									
34707	04/28/17	34303			20248	P	05/19/17	1004308	52151 UptownPark-Janitorial Sup	56.38
INVOICE:	140934									
34708	04/28/17	34304			20248	P	05/19/17	1004303	52151 PioneerPrk-Janitorial Sup	64.54
INVOICE:	140933									
34709	04/28/17	34305			20248	P	05/19/17	1004309	52151 ShrWForest-Janitorial Sup	119.99
INVOICE:	140932									
34710	04/28/17	34306			20248	P	05/19/17	1004405	52151 MuniPool-Janitorial Suppl	67.02
INVOICE:	140928									
34711	04/28/17	34307			20248	P	05/19/17	1004302	52151 CityPark-Janitorial Suppl	192.71
INVOICE:	140927									
34712	04/28/17	34308			20248	P	05/19/17	1003302	52220 StTrees-Maintenance-Gen R	18.27
INVOICE:	140926									
34713	04/28/17	34309			20248	P	05/19/17	1004408	52151 PSC-Janitorial Supplies	21.08
INVOICE:	140923									
34714	04/28/17	34310			20248	P	05/19/17	1004301	52151 CentPark-Janitorial Suppl	86.65
INVOICE:	140921									
34715	04/28/17	34311			20248	P	05/19/17	1004411	52151 TransCtr-Janitorial Suppl	216.71
INVOICE:	140920									
34716	04/28/17	34312			20248	P	05/19/17	1004307	52151 BarneyPark-Janitorial Sup	165.97
INVOICE:	140918									
34717	04/28/17	34313			20248	P	05/19/17	1004407	52151 LibraryCH-Janitorial Supp	427.32
INVOICE:	140784									
34718	04/25/17	34314			20248	P	05/19/17	1004408	52151 PSC-Janitorial Supplies	306.15
INVOICE:	140783									
VENDOR TOTALS				.00	YTD INVOICED			41,568.77	YTD PAID	2,349.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2123 WILLIDAN FINANCIAL SERVICES	34752	05/04/17	34348		20249	P	05/19/17	6013550	SwrTrtmnt-Professional Sv	2,000.00
	INVOICE:	010-34428								
VENDOR TOTALS				.00	YTD INVOICED			67,836.22	YTD PAID	2,000.00
661 STEWART DEGNER	34640	05/05/17	34236		20250	P	05/19/17	6013550	SwrTrtmnt-Lab Fees	225.00
	INVOICE:	6926								
VENDOR TOTALS				.00	YTD INVOICED			225.00	YTD PAID	225.00
811 WITMER-TYSON IMPORTS	34819	05/01/17	34415		20251	P	05/19/17	1002110	PDPtrlOps-K9 Expense	650.00
	INVOICE:	t12010								
VENDOR TOTALS				3,000.00	YTD INVOICED			12,014.26	YTD PAID	650.00
REPORT TOTALS										471,300.23

TOTAL PRINTED CHECKS	COUNT	AMOUNT
101	101	471,300.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
2394 ACTION GLASS INC	34992	04/24/17	34582		20252	P	05/26/17	1004407	LibraryCH-Maintenance-Gen	375.00
	INVOICE:	42404								
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	375.00
157 AMERIPRIDE UNIFORM	34874	04/04/17	34464		20253	P	05/26/17	1003303	PvmtMaint - Uniform/Laundry	84.35
	INVOICE:	1501864125								
	34875	04/18/17	34465		20253	P	05/26/17	1003303	PvmtMaint - Uniform/Laundry	84.35
	INVOICE:	1501874049								
	34876	04/25/17	34466		20253	P	05/26/17	1003303	PvmtMaint - Uniform/Laundry	137.94
	INVOICE:	1501878986								
	34877	04/03/17	34467		20253	P	05/26/17	6003402	WtrTrtmnt - Uniform/Laundry	53.78
	INVOICE:	1501863253								
	34878	04/10/17	34468		20253	P	05/26/17	6003402	WtrTrtmnt - Uniform/Laundry	53.78
	INVOICE:	1501868220								
	34879	04/17/17	34469		20253	P	05/26/17	6003402	WtrTrtmnt - Uniform/Laundry	53.78
	INVOICE:	1501873159								
	34880	04/19/17	34470		20253	P	05/26/17	6003401	WtrProd - Uniform/Laundry	-16.99
	INVOICE:	1510083770								
	34908	04/11/17	34498		20253	P	05/26/17	1003303	PvmtMaint - Uniform/Laundry	134.44
	INVOICE:	1501869114								
	34909	04/04/17	34499		20253	P	05/26/17	6003401	WtrProd - Uniform/Laundry	116.47
	INVOICE:	1501864230								
	34910	04/11/17	34500		20253	P	05/26/17	6003401	WtrProd - Uniform/Laundry	142.47
	INVOICE:	1501869203								
	34911	04/18/17	34501		20253	P	05/26/17	6003401	WtrProd - Uniform/Laundry	214.85
	INVOICE:	1501874127								
	34912	04/25/17	34502		20253	P	05/26/17	6003401	WtrProd - Uniform/Laundry	121.53
	INVOICE:	1501879072								
	34914	04/25/17	34504		20253	P	05/26/17	6013501	SewerColl - Uniform/Laundry	60.37
	INVOICE:	1501879318								
	34914	04/25/17	34504		20253	P	05/26/17	6013550	SwrTrtmnt - Uniform/Laundry	90.55
	INVOICE:	1501879318								
	34915	04/18/17	34505		20253	P	05/26/17	6013501	SewerColl - Uniform/Laundry	69.90
	INVOICE:	1501874385								
	34915	04/18/17	34505		20253	P	05/26/17	6013550	SwrTrtmnt - Uniform/Laundry	104.86
	INVOICE:	1501874385								
	34916	04/04/17	34506		20253	P	05/26/17	6013501	SewerColl - Uniform/Laundry	65.57
	INVOICE:	1501864457								
	34916	04/04/17	34506		20253	P	05/26/17	6013550	SwrTrtmnt - Uniform/Laundry	98.35
	INVOICE:	1501864457								
	34917	04/11/17	34507		20253	P	05/26/17	6013501	SewerColl - Uniform/Laundry	60.37
	INVOICE:	1501869571								
	34917	04/11/17	34507		20253	P	05/26/17	6013550	SwrTrtmnt - Uniform/Laundry	90.55
	INVOICE:	1501869571								
	34998	04/30/17	34588		20253	P	05/26/17	1004307	BarneyPark - Uniform/Laundr	132.64
	INVOICE:	150314234								
	34998	04/30/17	34588		20253	P	05/26/17	1004301	CentPark - Uniform/Laundry	132.64
	INVOICE:	150314234								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	132.64
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1004302	CityPark-Uniform/Laundry	132.64
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1004304	SherwPark-Uniform/Laundry	132.64
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1004306	NeighbPrks-Uniform/Laundr	132.63
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1004407	LibraryCH-Uniform/Laundry	286.04
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1004408	PSC-Uniform/Laundry	37.39
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1003120	FleetMaint-Uniform/Laundr	273.89
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1004401	CHAnnex-Uniform/Laundry	89.52
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1004301	CentPark-Uniform/Laundry	1,450.67
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1004407	LibraryCH-Uniform/Laundry	52.20
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1004409	SnrCtzCntr-Uniform/Laundr	215.00
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1004410	VetCntr-Uniform/Laundry	129.40
34998	INVOICE:	04/30/17	34588		20253	P	05/26/17	1004410	VetCntr-Uniform/Laundry	129.40
VENDOR TOTALS										
.00 YTD INVOICED										
56,819.29 YTD PAID										
629	ASSOCIATED TRAFFIC SAFETY									
34945	INVOICE:	05/11/17	34535		20254	P	05/26/17	1009101	CapEx-Imprvmt Other Than	600.00
34945	INVOICE:	05/11/17	34535		20254	P	05/26/17	1009101	CapEx-Imprvmt Other Than	600.00
VENDOR TOTALS										
1,870.45 YTD INVOICED										
20,670.77 YTD PAID										
94993	AUGUSTINEIDEAS									
34891	INVOICE:	05/03/17	34481		20255	P	05/26/17	8889845	TPRA P&M Relations-MthlyP	4,666.67
34892	INVOICE:	05/03/17	34482		20255	P	05/26/17	8889845	TPRA P&M Relations-MthlyP	4,666.67
34893	INVOICE:	05/03/17	34483		20255	P	05/26/17	8889830	TPRA DigMKTG-SocMediaReta	3,000.00
34894	INVOICE:	05/03/17	34484		20255	P	05/26/17	8889830	TPRA DigMKTG-SocMediaReta	3,000.00
34895	INVOICE:	05/03/17	34485		20255	P	05/26/17	8889825	TPRA MKTG Campaigns-Maver	3,802.50
34896	INVOICE:	05/03/17	34486		20255	P	05/26/17	8889825	TPRA MKTG Campaigns-Maver	2,911.38
34897	INVOICE:	05/03/17	34487		20255	P	05/26/17	8889825	TPRA MKTG Campaigns-Maver	2,911.38
34898	INVOICE:	05/03/17	34488		20255	P	05/26/17	8889820	TPRA Brand ID-Video	3,727.75
34899	INVOICE:	05/03/17	34489		20255	P	05/26/17	8889815	TPRA Comm Supp&Mem-CompPtn	4,685.00
34993	INVOICE:	05/19/17	34583		20255	P	05/26/17	8889820	TPRA Brand ID-Disc Guide	22,389.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	48693									
VENDOR TOTALS				.00	YTD INVOICED			590,549.63	YTD PAID	55,761.06
1371 AVERY ASSOCIATES										
INVOICE:	34937	05/01/17	34527		20256	P	05/26/17	1001320	HR-Professional Services	1,100.00
INVOICE:	34988	04/24/17	34578	170196	20256	P	05/26/17	1001320	HR-Staff Recruitment	2,787.02
VENDOR TOTALS				1,100.00	YTD INVOICED			35,016.35	YTD PAID	3,887.02
2389 AMY BEASLEY										
INVOICE:	34889	05/12/17	34479		20257	P	05/26/17	6003403	WtrConsrsv-Special Project	482.00
VENDOR TOTALS				.00	YTD INVOICED			482.00	YTD PAID	482.00
91536 BEN FRANKLIN PLUMBING										
INVOICE:	34968	09/20/16	34558		20258	P	05/26/17	6013501	SewerColl-Maint-General R	250.00
VENDOR TOTALS				.00	YTD INVOICED			1,048.00	YTD PAID	250.00
93078 BEST BEST & KRIEGER LLP										
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	1001100	CC-IDC Legal Fees	1,279.20
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	1001340	CtyClrk-IDC Legal Fees	492.96
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	1001300	CMO-IDC Legal Fees	5,930.91
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	1001320	HR-IDC Legal Fees	2,446.60
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	1001401	AcctgFinan-IDC Legal Fees	1,466.40
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	1002100	PDAdmin-IDC Legal Fees	4,585.97
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	1002230	ESEmrRsps-IDC Legal Fees	1,341.60
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	1003115	PWAdmin-IDC Legal Fees	2,480.16
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	1003100	PWEngCapEx-IDC Legal Fees	377.45
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	6013550	SwrTrtmnt-IDC Legal Fees	221.45
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	6003401	WtrProd-IDC Legal Fees	24,166.52
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	6023601	Airport-IDC Legal Fees	343.20
INVOICE:	35010	04/17/17	34601		20349	P	05/26/17	1003140	Landfill-IDC Legal Fees	124.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	1003304	DrngMaint-IDC Legal Fees	780.02
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	1003305	SignlSigns-IDC Legal Fees	545.45
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	1007101	CDPlng-IDC Legal Fees	8,468.20
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	1007151	BldgPrmts-IDC Legal Fees	1,978.08
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	1001330	RiskMgmt-IDC Legal Fees	468.00
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	7128240	SRDAHouse-IDC Legal Fees	1,591.20
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	1004308	UptownPark-IDC Legal Fees	4,931.46
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	6019101	CapEx-IDC Legal Fees	187.20
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	1007101	CDPlng-IDC Legal Fees	124.80
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	1001200	CA-Legal Services	64,331.63
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	1001200	CA-IDC Offset Legal Fees	-64,331.63
35010 INVOICE:	04/17/17	34601		20349	P	05/26/17	8889855	TPRA-DMO Transition	280.80
VENDOR TOTALS			.00	YTD INVOICED			709,969.76	YTD PAID	64,612.43
502 BIG CREEK LUMBER									
34971 INVOICE:	04/27/17	34561		20259	P	05/26/17	1004307	BarneyPark-Maintenance-Ge	387.08
34919 INVOICE:	04/27/17	34561							
VENDOR TOTALS			.00	YTD INVOICED			5,690.26	YTD PAID	387.08
94373 BIG RED MARKETING, LLC									
34919 INVOICE:	05/01/17	34509		20260	P	05/26/17	8889830	TPRA DigMKTG-Blog&Eblast	264.00
34919 INVOICE:	05/01/17	34509		20260	P	05/26/17	8889800	TPRA Admin-Storage	318.00
34919 INVOICE:	05/01/17	34509		20260	P	05/26/17	8889815	TPRA Comm Supp&Mem-Member	477.50
34919 INVOICE:	05/01/17	34509		20260	P	05/26/17	8889820	TPRA Brand ID-Misc Print	106.91
34919 INVOICE:	05/01/17	34509		20260	P	05/26/17	8889815	TPRA Comm Supp&Mem-CompTn	1,318.86
34919 INVOICE:	05/01/17	34509		20260	P	05/26/17	8889855	TPRA Misc-Prof Developmen	37.50
34919 INVOICE:	05/01/17	34509		20260	P	05/26/17	8889845	TPRA P&M Relations-MediaA	500.00
34919 INVOICE:	05/01/17	34509		20260	P	05/26/17	8889800	TPRA Admin-Miscellaneous	191.05
34919 INVOICE:	05/01/17	34509		20260	P	05/26/17	8889850	TPRA Trade & Sales-IPW	705.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	4099									
34919	05/01/17 34509				20260	P	05/26/17	8889855	83303 TPRA-DMO Transition	46.43
INVOICE:	4099									
34995	05/19/17 34585	170032			20260	P	05/26/17	8889805	82202 TPRA Destination Mgr-Mile	71.00
INVOICE:	4122									
34996	05/19/17 34586				20260	P	05/26/17	8889815	82402 TPRA Comm Supp&Mem-CompPtn	257.92
INVOICE:	4123									
34996	05/19/17 34586				20260	P	05/26/17	8889820	82509 TPRA Brand ID-Misc Print	16.61
INVOICE:	4123									
34996	05/19/17 34586				20260	P	05/26/17	8889855	83303 TPRA-DMO Transition	133.00
INVOICE:	4123									
34996	05/19/17 34586				20260	P	05/26/17	8889850	83202 TPRA Trade & Sales-IPW	31.42
VENDOR TOTALS				.00 YTD INVOICED				103,272.96	YTD PAID	4,475.87
191 BLAKE'S, INC										
34901	04/29/17 34491				20261	P	05/26/17	1003303	52220 PvmtMaint-Maintenance-Gen	202.57
INVOICE:	CPRST-APR17									
VENDOR TOTALS				.00 YTD INVOICED				9,973.53	YTD PAID	202.57
4262 THE BLUEPRINTER										
34838	04/25/17 34434				20262	P	05/26/17	1007101	52122 CDPIng-Copy-Printing	188.56
INVOICE:	60603									
34839	04/18/17 34435				20262	P	05/26/17	1007101	52122 CDPIng-Copy-Printing	425.61
INVOICE:	60457									
34849	05/12/17 34445				20262	P	05/26/17	1004107	52122 LibVolSvs-Copy-Printing	82.21
INVOICE:	60613									
34933	05/10/17 34523				20262	P	05/26/17	1001340	52122 CtyClrk-Copy-Printing	283.67
INVOICE:	60856									
34933	05/10/17 34523				20262	P	05/26/17	1004103	52122 LibAdltSvs-Copy-Printing	8.90
INVOICE:	60856									
34933	05/10/17 34523				20262	P	05/26/17	1004104	52122 LibRefRead-Copy-Printing	4.20
INVOICE:	60856									
34962	05/01/17 34552				20262	P	05/26/17	1002100	52122 PDAdmin-Copy-Printing	207.42
INVOICE:	60855									
34963	05/03/17 34553				20262	P	05/26/17	1002110	52122 PDPtrOps-Copy-Printing	80.81
INVOICE:	60927									
VENDOR TOTALS				290.09 YTD INVOICED				19,989.34	YTD PAID	1,281.38
94470 BURT INDUSTRIAL SUPPLY										
34884	05/12/17 34474				20263	P	05/26/17	6013501	52133 SewerColl-Safety Equip/Su	233.82
INVOICE:	40955									
34885	05/15/17 34475				20263	P	05/26/17	6013550	52140 SwrTrtmnt-Laboratory Supp	177.79
INVOICE:	40997									
34932	05/11/17 34522				20263	P	05/26/17	6003401	52210 WtrProd-Facilities R&M	1,789.84
INVOICE:	40897									
34969	05/17/17 34559				20263	P	05/26/17	6013550	52220 SwrTrtmnt-Maintenance-Gen	16.31
INVOICE:	41089									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	1,953.08
34970 INVOICE: 41088	05/17/17	34560		20263	P	05/26/17	6013550	52210 SwrTrtmnt-Facilities R&M	1,953.08
VENDOR TOTALS	6,319.94	YTD INVOICED					173,487.10	YTD PAID	4,170.84
84832 THE BUTTONWILLOW WAREHOUSE COMPANY 34913 04/30/17 34503 INVOICE: 620655	05/26/17	34503		20264	P	05/26/17	6013550	52150 SwrTrtmnt-Chemical Suppli	164.97
VENDOR TOTALS	.00	YTD INVOICED					3,891.74	YTD PAID	164.97
89691 CDW GOVERNMENT, INC 34922 05/08/17 34512 INVOICE: HTF2261	05/26/17	34512		20265	P	05/26/17	1121350	54540 IT-Equipment-Furniture	21,101.77
VENDOR TOTALS	.00	YTD INVOICED					40,378.01	YTD PAID	21,101.77
1196 CALIF STATE DEPT OF CONSUMER AFFAIRS 34947 05/17/17 34537 INVOICE: WR17PWD-260	05/26/17	34537		20266	P	05/26/17	6003403	52123 WtrConsrvt-Dues-Subscripti	115.00
VENDOR TOTALS	.00	YTD INVOICED					230.00	YTD PAID	115.00
4106 CALIF STATE, DEPT. OF MOTOR VEHICLES 34952 05/17/17 34542 INVOICE: WR17PD0029	05/26/17	34542		20267	P	05/26/17	1002110	52120 PDPtrlOps-Office Expense	100.87
VENDOR TOTALS	.00	YTD INVOICED					100.87	YTD PAID	100.87
92758 CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY 34860 05/02/17 34456 INVOICE: 0000001046858	05/26/17	34456		20268	P	05/26/17	1003140	52240 Landfill-Professional Ser	1,057.05
VENDOR TOTALS	.00	YTD INVOICED					5,254.88	YTD PAID	1,057.05
3108 CAHOOTS CATERING 34934 04/18/17 34524 INVOICE: 22594	05/26/17	34524		20269	P	05/26/17	1001100	52120 CC-Office Expense	371.52
VENDOR TOTALS	.00	YTD INVOICED					689.90	YTD PAID	371.52
86711 CALIFORNIA CODE CHECK, INC 34984 05/01/17 34574 INVOICE: PR17-06	05/26/17	34574		20270	P	05/26/17	1007151	52242 BldgPrmts-Plan Check Serv	4,728.00
VENDOR TOTALS	.00	YTD INVOICED					129,903.04	YTD PAID	4,728.00
88698 CALIFORNIA RURAL WATER ASSOCIATION 34903 05/10/17 34493 INVOICE: MAY 17	05/26/17	34493		20271	P	05/26/17	6003401	52123 WtrProd-Dues-Subscription	1,203.00

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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									3,453.00	1,203.00
89185 CALPERS	05/25/17	34572		20272	P	05/26/17	100	GenFnd-Accr Benef Pay-Hea	21060	215,897.62
INVOICE:	05.25.17									
34982	05/25/17	34572		20272	P	05/26/17	404	PostEmpBen-DueFrmOthr Age	14010	473.60
INVOICE:	05.25.17									
34982	05/25/17	34572		20272	P	05/26/17	1001560	NonDept-Office Expense	52120	771.24
INVOICE:	05.25.17									
34983	05/25/17	34573		20272	P	05/26/17	100	GenFnd-Accr Benef Pay-Hea	21060	9,001.82
INVOICE:	05.25.17B									
34983	05/25/17	34573		20272	P	05/26/17	1001560	NonDept-Office Expense	52120	27.91
INVOICE:	05.25.17B									
VENDOR TOTALS			1,227,505.25					3,476,039.80		226,172.19
2383 CASEY PRINTING INC	04/11/17	34532		20273	P	05/26/17	1004204	LeisCls-Copy-Printing	52122	1,986.65
INVOICE:	3328011									
34942	04/11/17	34532		20273	P	05/26/17	1004213	Aquatics-Legal Notices an	52131	1,020.00
INVOICE:	3328011									
VENDOR TOTALS								3,006.65		3,006.65
87224 CENTRAL COAST CASUALTY RESTORATION, INC	05/10/17	34540		20274	P	05/26/17	1002110	PDPtrlOps-Haz Waste Dispo	52274	200.00
INVOICE:	20171499									
VENDOR TOTALS								6,028.03		200.00
4401 CHARTER COMMUNICATIONS	05/10/17	34439		20275	P	05/26/17	1002100	PD Admin-Utilities-CableN	52166	125.78
INVOICE:	0330577-MAY17									
34843	05/10/17	34439		20275	P	05/26/17	1002230	ESEmrRsps-Utilities-Cable	52166	125.78
INVOICE:	0330577-MAY17									
34867	05/18/17	34457		20276	P	05/26/17	1004407	LibraryCH-Utilities-Cable	52166	276.21
INVOICE:	0241832-MAY17									
VENDOR TOTALS			834.75					13,103.10		527.77
2078 CHASE	05/18/17	34432		20277	P	05/26/17	5054407	LibraryCH-Interest Retire	53410	14,820.69
INVOICE:	451901624011-MAY17									
VENDOR TOTALS								292,374.59		14,820.69
87598 CINTAS FIRST AID & SAFETY	05/05/17	34463		20278	P	05/26/17	6003401	WtrProd-Safety Equip/Supp	52133	92.56
INVOICE:	8403175805									

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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										
94126	COMPUWAVE								7,132.79	92.56
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	1121300	52127	1,512.46
		SB02086632						CMO-Computer Hardware		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	1121340	52127	1,512.42
		SB02086632						CtyClrk-Computer Hardware		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	1121350	52127	3,024.81
		SB02086632						IT-Computer Hardware		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	1121401	52127	3,024.85
		SB02086632						AcctgFinan-Computer Hardw		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	1122100	52127	1,512.42
		SB02086632						PDAdmin-Computer Hardware		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	1122120	52127	1,512.42
		SB02086632						PDInvstDet-Computer Hardw		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	1122130	52127	1,512.42
		SB02086632						PDCommSvs-Computer Hardwa		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	1122230	52127	3,024.85
		SB02086632						ESEmrRspS-Computer Hardwa		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	1124213	52127	1,512.42
		SB02086632						Aquatics-Computer Hardwar		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	1124307	52127	1,512.42
		SB02086632						BarneyPark-Computer Hardw		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	1127151	52127	3,024.85
		SB02086632						BldgPrmts-Computer Hardwa		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	6003401	52127	1,512.42
		SB02086632						WtrProd-Computer Hardware		
34925	INVOICE:	05/05/17	34515	170237	20279	P	05/26/17	6013550	52127	1,512.42
		SB02086632						SwTrtmnt-Computer Hardwa		
34926	INVOICE:	05/04/17	34516	170236	20279	P	05/26/17	1121300	52127	960.06
		SB02086616						CMO-Computer Hardware		
34926	INVOICE:	05/04/17	34516	170236	20279	P	05/26/17	1121320	52127	1,920.12
		SB02086616						HR-Computer Hardware		
34926	INVOICE:	05/04/17	34516	170236	20279	P	05/26/17	1122110	52127	960.05
		SB02086616						PDPtrlOps-Computer Hardwa		
34926	INVOICE:	05/04/17	34516	170236	20279	P	05/26/17	1122120	52127	2,880.17
		SB02086616						PDInvstDet-Computer Hardw		
34926	INVOICE:	05/04/17	34516	170236	20279	P	05/26/17	1122230	52127	1,920.12
		SB02086616						ESEmrRspS-Computer Hardwa		
34926	INVOICE:	05/04/17	34516	170236	20279	P	05/26/17	1123101	52127	960.05
		SB02086616						CapExNew-Computer Hardwar		
34926	INVOICE:	05/04/17	34516	170236	20279	P	05/26/17	1123115	52127	960.05
		SB02086616						PWAdmin-Computer Hardware		
34926	INVOICE:	05/04/17	34516	170236	20279	P	05/26/17	1123120	52127	960.05
		SB02086616						FleetMaint-Computer Hardw		
34926	INVOICE:	05/04/17	34516	170236	20279	P	05/26/17	1123304	52127	960.05
		SB02086616						DrngMaint-Computer Hardwa		
34926	INVOICE:	05/04/17	34516	170236	20279	P	05/26/17	1124104	52127	960.05
		SB02086616						LibRefRead-Computer Hardw		
34926	INVOICE:	05/04/17	34516	170236	20279	P	05/26/17	1127102	52127	960.05
		SB02086616						CDEng-Computer Hardware		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	SB02086616									
34926	05/04/17 34516	170236			20279	P	05/26/17	1127151	BldgPrmts-Computer Hardwa	960.05
INVOICE:	SB02086616									
34926	05/04/17 34516	170236			20279	P	05/26/17	6003401	WtrProd-Computer Hardware	2,880.17
INVOICE:	SB02086616									
34926	05/04/17 34516	170236			20279	P	05/26/17	6011502	UBSewer-Computer Hardware	960.05
INVOICE:	SB02086616									
34926	05/04/17 34516	170236			20279	P	05/26/17	6013501	SewerColl-Computer Hardwa	1,920.12
INVOICE:	SB02086616									
34926	05/04/17 34516	170236			20279	P	05/26/17	6013550	SwrTrtmnt-Computer Hardwa	960.00
INVOICE:	SB02086616									
VENDOR TOTALS				.00	YTD INVOICED			91,569.03	YTD PAID	47,792.39
216 CONSOLIDATED ELECTRICAL DISTR., INC										
34883	05/12/17 34473				20280	P	05/26/17	6013501	SewerColl-Small Tools	26.48
INVOICE:	5870-571886									
VENDOR TOTALS				135.53	YTD INVOICED			6,775.62	YTD PAID	26.48
88346 DAVIS WATER CONDITIONING										
34949	05/01/17 34539				20281	P	05/26/17	1001340	CtyClrk-Office Expense	6.64
INVOICE:	1237									
34949	05/01/17 34539				20281	P	05/26/17	1001300	CMO-Office Expense	6.64
INVOICE:	1237									
34949	05/01/17 34539				20281	P	05/26/17	1001320	HR-Office Expense	6.64
INVOICE:	1237									
34949	05/01/17 34539				20281	P	05/26/17	1003100	PWEngCapEx-Office Expense	20.16
INVOICE:	1237									
34949	05/01/17 34539				20281	P	05/26/17	1007101	CDPlng-Office Expense	6.64
INVOICE:	1237									
34949	05/01/17 34539				20281	P	05/26/17	2277104	CDHouse-Office Expense	6.64
INVOICE:	1237									
34949	05/01/17 34539				20281	P	05/26/17	1007102	CDEng-Office Expense	6.64
INVOICE:	1237									
34949	05/01/17 34539				20281	P	05/26/17	1007151	BldgPrmts-Office Expense	28.00
INVOICE:	1237									
34949	05/01/17 34539				20281	P	05/26/17	1004407	LibraryCH-Facilities R&M	25.00
INVOICE:	1237									
VENDOR TOTALS				459.00	YTD INVOICED			5,226.00	YTD PAID	113.00
94232 DISCOVERY BENEFITS										
34981	05/25/17 34571				20282	P	05/26/17	100	GenFnd-Accr Benef-Section	1,917.92
INVOICE:	05.25.17									
VENDOR TOTALS				3,712.32	YTD INVOICED			45,779.82	YTD PAID	1,917.92
362 THE DOCUTEAM										
34850	05/01/17 34446				20283	P	05/26/17	6001501	UBWtr-Storage	25.97
INVOICE:	0124669									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
34850	INVOICE:	05/01/17	34446		20283	P	05/26/17	6011502	UBSewer-Storage	25.97	
34851	INVOICE:	05/01/17	34447		20283	P	05/26/17	1001401	AcctgFinan-Storage	248.22	
34857	INVOICE:	05/01/17	34453		20283	P	05/26/17	2139101	CapEx-Imprvmt Other Than	249.13	
34858	INVOICE:	04/01/17	34454		20283	P	05/26/17	1003100	PWEngCapEx-Storage	206.58	
34868	INVOICE:	05/01/17	34458		20283	P	05/26/17	1001320	HR-Office Expense	27.00	
34869	INVOICE:	04/01/17	34459		20283	P	05/26/17	1001320	HR-Office Expense	69.00	
34938	INVOICE:	04/01/17	34528		20283	P	05/26/17	1007151	BldgPrmts-Storage	92.36	
34939	INVOICE:	05/01/17	34529		20283	P	05/26/17	1007151	BldgPrmts-Storage	92.36	
34957	INVOICE:	04/01/17	34547		20283	P	05/26/17	1007101	CDPlng-Storage	37.73	
34958	INVOICE:	04/01/17	34548		20283	P	05/26/17	2277104	CDHouse-Storage	2.94	
34959	INVOICE:	05/01/17	34549		20283	P	05/26/17	1007101	CDPlng-Storage	37.73	
34960	INVOICE:	05/01/17	34550		20283	P	05/26/17	2277104	CDHouse-Storage	2.94	
VENDOR TOTALS										1,117.93	
1356	EVANTEC CORPORATION										
34882	INVOICE:	05/11/17	34472		20284	P	05/26/17	6013550	SwTrtmnt-Laboratory Supp	688.94	
34882	INVOICE:	171927									
VENDOR TOTALS										688.94	
89104	FASTENAL COMPANY										
34886	INVOICE:	05/11/17	34476		20285	P	05/26/17	6013501	SewerColl-Maint-General R	3.53	
34886	INVOICE:	CAPAS87692									
VENDOR TOTALS										3.53	
1250	FINANCIAL PACIFIC LEASING										
34835	INVOICE:	05/15/17	34431		20286	P	05/26/17	1121401	AcctgFinan-Principal Reti	23,005.02	
34835	INVOICE:	4202375									
34835	INVOICE:	05/15/17	34431		20286	P	05/26/17	1121401	AcctgFinan-Interest Retir	2,300.66	
34835	INVOICE:	4202375									
VENDOR TOTALS										25,305.68	
85924	FIRST BANKCARD										
35005	INVOICE:	05/04/17	34595		20351	P	05/26/17	6001501	UBWtr-Office Expense	120.88	
35005	INVOICE:	7968-APR17									
35005	INVOICE:	05/04/17	34595		20351	P	05/26/17	6011502	UBSewer-Office Expense	120.88	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		7968-APR17								
35005		05/04/17	34595		20351	P	05/26/17	1001401	AcctgFinan-Office Expense	178.50
INVOICE:		7968-APR17								
35005		05/04/17	34595		20351	P	05/26/17	1004401	CHAnnex-Janitorial Suppli	30.61
INVOICE:		7968-APR17								
35005		05/04/17	34595		20351	P	05/26/17	1001402	CtyTreas-Office Expense	120.36
INVOICE:		7968-APR17								
35005		05/04/17	34595		20351	P	05/26/17	1001350	IT-Office Expense	45.01
INVOICE:		7968-APR17								
35006		05/04/17	34596		20351	P	05/26/17	6023601	Airport-UtilitiesCableInt	100.00
INVOICE:		8297-APR17								
35006		05/04/17	34596		20351	P	05/26/17	6023601	Airport-Maintenance-Gen R	892.63
INVOICE:		8297-APR17								
35007		05/04/17	34597		20351	P	05/26/17	1002100	PDAdmin-Travel and Traini	145.87
INVOICE:		7935-APR17								
35008		05/04/17	34598		20351	P	05/26/17	1003120	FleetMaint-Maintenance-Ge	48.36
INVOICE:		0971-APR17								
35008		05/04/17	34598		20351	P	05/26/17	1004301	CentPark-Maint-General R&	373.90
INVOICE:		0971-APR17								
35008		05/04/17	34598		20351	P	05/26/17	1004302	CityPark-Maint-General R&	10.67
INVOICE:		0971-APR17								
35008		05/04/17	34598		20351	P	05/26/17	1004307	BarneyPark-Maintenance-Ge	139.40
INVOICE:		0971-APR17								
35008		05/04/17	34598		20351	P	05/26/17	1004407	LibraryCH-Maintenance-Gen	57.26
INVOICE:		0971-APR17								
35008		05/04/17	34598		20351	P	05/26/17	1004408	PSC-Maintenance-General R	13.86
INVOICE:		0971-APR17								
35009		05/04/17	34599		20351	P	05/26/17	1004102	LibCircReg-Office Expense	611.85
INVOICE:		9949-APR17								
35009		05/04/17	34599		20351	P	05/26/17	1004102	LibCircReg-Bank Charges	36.75
INVOICE:		9949-APR17								
35012		05/04/17	34603		20351	P	05/26/17	1001100	CC-Office Expense	690.92
INVOICE:		3394-APR17								
35012		05/04/17	34603		20351	P	05/26/17	1001300	CMO-Office Expense	805.44
INVOICE:		3394-APR17								
35012		05/04/17	34603		20351	P	05/26/17	1001560	NonDept-Office Expense	11.98
INVOICE:		3394-APR17								
35012		05/04/17	34603		20351	P	05/26/17	1001340	CtyClrk-Travel And Traini	722.85
INVOICE:		3394-APR17								
35013		05/04/17	34604		20351	P	05/26/17	1004203	AdmnCentPk-Office Expense	46.49
INVOICE:		3220-APR17								
35014		05/04/17	34605		20351	P	05/26/17	1002250	ESAdmin-Travel and Traini	296.66
INVOICE:		0368-APR17								
35014		05/04/17	34605		20351	P	05/26/17	1002250	ESAdmin-Office Expense	128.22
INVOICE:		0368-APR17								
35014		05/04/17	34605		20351	P	05/26/17	1002230	ESEmrRsps-SafetyEquip/Sup	364.50
INVOICE:		0368-APR17								
35015		05/04/17	34606		20351	P	05/26/17	1002230	ESEmrRsps-Dues-Subscripti	91.00
INVOICE:		4133-APR17								
35015		05/04/17	34606		20351	P	05/26/17	1002230	ESEmrRsps-Travel and Trai	139.45
INVOICE:		4133-APR17								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	64.59
INVOICE:	35015	05/04/17	34606		20351	P	05/26/17	1002230	ESEmrRsps-Office Expense	64.59
INVOICE:	35015	05/04/17	34606		20351	P	05/26/17	1002230	ESEmrRsps-SafetyEquip/Sup	431.71
INVOICE:	35016	05/04/17	34607		20351	P	05/26/17	1002230	ESEmrRsps-SafetyEquip/Sup	42.68
INVOICE:	35017	05/04/17	34608		20351	P	05/26/17	1002230	ESEmrRsps-SafetyEquip/Sup	989.08
INVOICE:	35018	05/04/17	34609		20351	P	05/26/17	1002230	ESEmrRsps-SafetyEquip/Sup	276.71
INVOICE:	35019	05/04/17	34610		20351	P	05/26/17	1003120	FleetMaint-MaintenanceVeh	1,000.44
INVOICE:	35019	05/04/17	34610		20351	P	05/26/17	1004407	LibraryCH-Office Expense	325.39
INVOICE:	35020	05/04/17	34611		20351	P	05/26/17	1001300	CMO-Office Expense	89.90
INVOICE:	35021	05/04/17	34612		20351	P	05/26/17	6003403	WtrConstrv-Travel and Trai	40.73
INVOICE:	35021	05/04/17	34612		20351	P	05/26/17	6003403	WtrConstrv-Office Expense	11.40
INVOICE:	35022	05/04/17	34613		20351	P	05/26/17	1007102	CDEng-Staff Recruitment	99.57
INVOICE:	35022	05/04/17	34613		20351	P	05/26/17	1001401	AcctgFinan-Staff Recruitm	22.00
INVOICE:	35022	05/04/17	34613		20351	P	05/26/17	1003120	FleetMaint-Staff Recruitm	62.42
INVOICE:	35022	05/04/17	34613		20351	P	05/26/17	1001320	HR-Office Expense	14.52
INVOICE:	35022	05/04/17	34613		20351	P	05/26/17	1001100	CC-Office Expense	14.52
INVOICE:	35022	05/04/17	34613		20351	P	05/26/17	1001560	NonDept-Office Expense	415.14
INVOICE:	35022	05/04/17	34613		20351	P	05/26/17	6013501	SewerColl-Staff Recruitme	397.50
INVOICE:	35022	05/04/17	34613		20351	P	05/26/17	6013550	SwrTrtmnt-Staff Recruitme	397.50
INVOICE:	35023	05/04/17	34614		20351	P	05/26/17	1001100	CC-Office Expense	58.99
INVOICE:	35023	05/04/17	34614		20351	P	05/26/17	1001310	Tourism-Office Expense	34.48
INVOICE:	35023	05/04/17	34614		20351	P	05/26/17	1001560	NonDept-Office Expense	193.14
INVOICE:	35023	05/04/17	34614		20351	P	05/26/17	8889830	TPRA DigMKTG-WebUpdatesHo	166.11
INVOICE:	35024	05/04/17	34615		20351	P	05/26/17	1002110	PDPtrlOps-Travel and Trai	931.20
INVOICE:	35024	05/04/17	34615		20351	P	05/26/17	1002110	PDPtrlOps-K9 Expense	90.55
INVOICE:	35025	05/04/17	34616		20351	P	05/26/17	6013130	StmwtrMgmt-Office Expense	99.13
INVOICE:	35025	05/04/17	34616		20351	P	05/26/17	6013130	StmwtrMgmt-Travel and Tra	23.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	35026	05/04/17	34617		20351	P	05/26/17	1004101	LibLSC-Program Exp-Librar	61.51
INVOICE:	35026	05/04/17	34617		20351	P	05/26/17	1004101	LibLSC-Office Expense	27.41
INVOICE:	35026	05/04/17	34617		20351	P	05/26/17	1004101	LibLSC-Audio-Library	100.74
INVOICE:	35026	05/04/17	34617		20351	P	05/26/17	1004106	LibYthSvs-Program Exp-Lib	81.58
INVOICE:	35026	05/04/17	34617		20351	P	05/26/17	1004106	LibYthSvs-Books-Library	140.34
INVOICE:	35026	05/04/17	34617		20351	P	05/26/17	1004106	LibYthSvs-Office Expense	9.69
INVOICE:	35027	05/04/17	34618		20351	P	05/26/17	1002120	PDInvstDet-Travel and Tra	1,445.16
INVOICE:	35028	05/04/17	34619		20351	P	05/26/17	1002100	PDAdmin-Uniform/Laundry	368.44
INVOICE:	35028	05/04/17	34619		20351	P	05/26/17	1002100	PDAdmin-Travel and Traini	422.61
INVOICE:	35029	05/04/17	34620		20351	P	05/26/17	1004407	LibraryCH-Office Expense	41.98
INVOICE:	35029	05/04/17	34620		20351	P	05/26/17	1004102	LibCircReg-Office Expense	746.40
INVOICE:	35029	05/04/17	34620		20351	P	05/26/17	1004102	LibCircReg-Travel and Tra	125.00
INVOICE:	35029	05/04/17	34620		20351	P	05/26/17	1004103	LibAdltSvs-Program Exp-Li	79.60
INVOICE:	35029	05/04/17	34620		20351	P	05/26/17	1004106	LibYthSvs-Travel And Trai	125.00
INVOICE:	35029	05/04/17	34620		20351	P	05/26/17	1004107	LibVolSvs-Program Exp-Lib	20.97
INVOICE:	35029	05/04/17	34620		20351	P	05/26/17	1004107	LibVolSvs-Travel and Trai	150.00
INVOICE:	35030	05/04/17	34621		20351	P	05/26/17	1001350	IT-MaintAnnualContract	65.00
INVOICE:	35030	05/04/17	34621		20351	P	05/26/17	1001350	IT-Office Expense	35.94
INVOICE:	35031	05/04/17	34622		20351	P	05/26/17	1001401	AcctgFinan-Office Expense	44.29
INVOICE:	35032	05/04/17	34623		20351	P	05/26/17	1001100	CC-Office Expense	25.00
INVOICE:	35032	05/04/17	34623		20351	P	05/26/17	1003115	PWAdmin-Travel and Traini	485.60
INVOICE:	35033	05/04/17	34624		20351	P	05/26/17	6023601	Airport-Office Expense	308.75
INVOICE:	35034	05/04/17	34625		20351	P	05/26/17	1003302	StTrees-SafetyEquipSuppli	449.00
INVOICE:	35034	05/04/17	34625		20351	P	05/26/17	1007101	CDPing-Office Expense	671.90
INVOICE:	0343-APR17	05/04/17	34625		20351	P	05/26/17	1007101	CDPing-Travel and Trainin	2,552.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35035	05/04/17	34626		20351	P	05/26/17	1004203	AdmnCentPk-Office Expense	175.49
	INVOICE:	6390-APR17								
	35035	05/04/17	34626		20351	P	05/26/17	1004213	Aquatics-Staff Recruitment	93.09
	INVOICE:	6390-APR17								
	35035	05/04/17	34626		20351	P	05/26/17	1004209	YthComm-Office Expense	204.71
	INVOICE:	6390-APR17								
	35035	05/04/17	34626		20351	P	05/26/17	1004206	CommEvnts-Special Project	53.95
	INVOICE:	6390-APR17								
	35035	05/04/17	34626		20351	P	05/26/17	406	CustDep-Customer Deposits	7.50
	INVOICE:	6390-APR17								
	35036	05/04/17	34627		20351	P	05/26/17	1002110	PDPrtrlOps-Office Expense	209.22
	INVOICE:	4474-APR17								
	35036	05/04/17	34627		20351	P	05/26/17	1002110	PDPrtrlOps-Office Expense	-7.42
	INVOICE:	4474-APR17								
	35036	05/04/17	34627		20351	P	05/26/17	1002110	PDPrtrlOps-Travel and Trai	-1,541.08
	INVOICE:	4474-APR17								
	35036	05/04/17	34627		20351	P	05/26/17	1002120	PDInvstDet-Office Expense	32.75
	INVOICE:	4474-APR17								
	35036	05/04/17	34627		20351	P	05/26/17	1002140	PDRcds-Office Expense	93.26
	INVOICE:	4474-APR17								
	35036	05/04/17	34627		20351	P	05/26/17	1002110	PDPrtrlOps-Travel and Trai	1,665.02
	INVOICE:	4474-APR17								
	35036	05/04/17	34627		20351	P	05/26/17	1002120	PDInvstDet-Travel and Tra	161.00
	INVOICE:	4474-APR17								
	35037	05/04/17	34628		20351	P	05/26/17	1002110	PDPrtrlOps-Office Expense	283.09
	INVOICE:	6854-APR17								
	35037	05/04/17	34628		20351	P	05/26/17	1002120	PDInvstDet-Office Expense	64.63
	INVOICE:	6854-APR17								
	35037	05/04/17	34628		20351	P	05/26/17	1002150	CommDsp-Office Expense	375.66
	INVOICE:	6854-APR17								
	35037	05/04/17	34628		20351	P	05/26/17	1002110	PDPrtrlOps-Travel and Trai	176.96
	INVOICE:	6854-APR17								
	35038	05/04/17	34629		20351	P	05/26/17	1003115	PWAdmin-Office Expense	301.66
	INVOICE:	7194-APR17								
	35038	05/04/17	34629		20351	P	05/26/17	1003100	PWEngCapEx-Legal Notices	51.49
	INVOICE:	7194-APR17								
	35038	05/04/17	34629		20351	P	05/26/17	6013550	SwTrtmnt-Office Expense	116.14
	INVOICE:	7194-APR17								
	35038	05/04/17	34629		20351	P	05/26/17	1003100	PWEngCapEx-Storage	64.00
	INVOICE:	7194-APR17								
	35038	05/04/17	34629		20351	P	05/26/17	1003115	PWAdmin-Travel and Traini	799.00
	INVOICE:	7194-APR17								
	35039	05/04/17	34630		20351	P	05/26/17	1007151	BldgPrmts-Building Educ E	547.25
	INVOICE:	9584-APR17								
	35040	05/04/17	34631		20351	P	05/26/17	1004203	AdmnCentPk-Office Expense	818.91
	INVOICE:	9582-APR17								
	35040	05/04/17	34631		20351	P	05/26/17	1004206	CommEvnts-Office Expense	535.06
	INVOICE:	9582-APR17								
	35040	05/04/17	34631		20351	P	05/26/17	1004206	CommEvnts-Special Project	1,949.03
	INVOICE:	9582-APR17								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	8.94
INVOICE:	35041	9582-APR17			20351	P	05/26/17	1004107	LibVolSvs-Program Exp-Lib	8.94
INVOICE:	35042	05/04/17 34632			20351	P	05/26/17	1007102	CDEng-Staff Recruitment	27.80
INVOICE:	35043	05/04/17 34633			20351	P	05/26/17	6013130	StnwtrMgmt-Maintenance-Ge	26.59
INVOICE:	35044	05/04/17 34634			20351	P	05/26/17	6013560	SwrSrcCtrl-Travel and Tra	296.37
INVOICE:	35045	05/04/17 34635			20351	P	05/26/17	1004213	Aquatics-Legal Notices an	219.18
INVOICE:	35046	05/04/17 34635			20351	P	05/26/17	1004204	LeisCls-Legal Notices and	47.05
INVOICE:	35047	05/04/17 34635			20351	P	05/26/17	1004204	LeisCls-Professional Serv	636.00
INVOICE:	35048	05/04/17 34635			20351	P	05/26/17	1004206	CommEvtnts-Office Expense	686.83
INVOICE:	35049	05/04/17 34635			20351	P	05/26/17	1003303	PvmtMaint-Office Expense	116.09
INVOICE:	35050	05/04/17 34636			20351	P	05/26/17	1003303	PvmtMaint-Chemical Suppli	26.30
INVOICE:	35051	05/04/17 34636			20351	P	05/26/17	1003303	PvmtMaint-Maintenance-Gen	136.00
INVOICE:	35052	05/04/17 34636			20351	P	05/26/17	1003304	DrngMaint-Small Tools	109.53
INVOICE:	35053	05/04/17 34637			20351	P	05/26/17	1002100	PDAdmin-Office Expense	8.00
INVOICE:	35054	05/04/17 34638			20351	P	05/26/17	6003401	WtrProd-Safety Equip/Supp	148.28
INVOICE:	35055	05/04/17 34638			20351	P	05/26/17	6003401	WtrProd-Small Tools	50.62
INVOICE:	35056	05/04/17 34639			20351	P	05/26/17	6003402	WtrTrtmnt-Office Expense	83.03
INVOICE:	35057	05/04/17 34639			20351	P	05/26/17	6003401	WtrProd-Office Expense	108.23
INVOICE:	35058	05/04/17 34639			20351	P	05/26/17	6003402	WtrTrtmnt-Laboratory Supp	62.39
INVOICE:	35059	05/04/17 34640			20351	P	05/26/17	6013550	WtrTrtmnt-Maint-General R	123.34
INVOICE:	35060	05/04/17 34640			20351	P	05/26/17	6013550	SwrTrtmnt-Office Expense	427.58
INVOICE:	35061	05/04/17 34640			20351	P	05/26/17	6013501	SewerColl-Dues-Subscripti	172.00
INVOICE:	35062	05/04/17 34640			20351	P	05/26/17	6013501	SewerColl-Office Expense	-44.18
INVOICE:	35063	05/04/17 34640			20351	P	05/26/17	6013550	SwrTrtmnt-Office Expense	175.00
INVOICE:	35064	05/04/17 34640			20351	P	05/26/17	6013550	SwrTrtmnt-Small Tools	178.19
INVOICE:	35065	05/04/17 34640			20351	P	05/26/17	6013550	SwrTrtmnt-Maintenance-Gen	1,270.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
35049	INVOICE:	05/04/17	34640		20351	P	05/26/17	6013550	SwrTrtmnt-Travel and Trai	250.00
	INVOICE:	05/04/17	34641		20351	P	05/26/17	6013550	SwrTrtmnt-Small Tools	237.04
35050	INVOICE:	05/04/17	34641		20351	P	05/26/17	6013550	SwrTrtmnt-Maintenance-Gen	1,079.40
	INVOICE:	05/04/17	34641		20351	P	05/26/17	1003115	PWAdmin-Office Expense	11.22
35050	INVOICE:	05/04/17	34641		20351	P	05/26/17	6013550	SwrTrtmnt-Office Expense	640.44
	INVOICE:	05/04/17	34641		20351	P	05/26/17	6013501	SewerColl-Office Expense	9.50
35050	INVOICE:	05/04/17	34641		20351	P	05/26/17	6013550	SwrTrtmnt-Travel and Trai	492.65
	INVOICE:	05/04/17	34641		20351	P	05/26/17	6013550	SwrTrtmnt-Maint-Facilitie	1,126.62
35050	INVOICE:	05/04/17	34641		20351	P	05/26/17	6013560	SwSrcCtrl-Office Expense	23.89
	INVOICE:	05/04/17	34642		20351	P	05/26/17	1001560	NonDept-Office Expense	112.55
	INVOICE:	8198-APR17								
VENDOR TOTALS										348,048.67
2390	LORI FOSTER	05/12/17	34480		20287	P	05/26/17	6003403	WtrConstrv-Special Project	427.50
	INVOICE:	WR17PWD-254								
VENDOR TOTALS										427.50
2387	DANIEL ROBERT FOX	05/16/17	34443		20288	P	05/26/17	406	CustDep-Bail Deposits	2,000.00
	INVOICE:	WR17PD0028								
VENDOR TOTALS										2,000.00
149	THE GAS COMPANY	05/22/17	34430		20289	P	05/26/17	1211401	AcctgFinan-Utilities-Gas	1.00
	INVOICE:	MAY 17			20289	P	05/26/17	6023601	Airport-Utilities-Gas	81.30
	INVOICE:	MAY 17			20289	P	05/26/17	1004407	LibraryCH-Utilities-Gas	1,243.55
	INVOICE:	MAY 17			20289	P	05/26/17	1003120	FleetMaint-Utilities-Gas	187.15
	INVOICE:	MAY 17			20289	P	05/26/17	1004306	NeighbPrks-Utilities-Gas	93.58
	INVOICE:	MAY 17			20289	P	05/26/17	1004407	LibraryCH-Utilities-Gas	93.58
	INVOICE:	MAY 17			20289	P	05/26/17	1004405	MuniPool-Utilities-Gas	717.76
	INVOICE:	MAY 17			20289	P	05/26/17	1004408	PSC-Utilities-Gas	1,123.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	30.39
INVOICE:		MAY 17								
34834		05/22/17	34430		20289	P	05/26/17	1003302	StTrees-Utilities-Gas	30.39
INVOICE:		MAY 17								
34834		05/22/17	34430		20289	P	05/26/17	1003303	PvmtMaint-Utilities-Gas	30.39
INVOICE:		MAY 17								
34834		05/22/17	34430		20289	P	05/26/17	1003304	DrngMaint-Utilities-Gas	30.39
INVOICE:		MAY 17								
34834		05/22/17	34430		20289	P	05/26/17	1003305	SignlSigns-Utilities-Gas	30.39
INVOICE:		MAY 17								
34834		05/22/17	34430		20289	P	05/26/17	1004411	TransCtr-Utilities-Gas	30.33
INVOICE:		MAY 17								
34834		05/22/17	34430		20289	P	05/26/17	6013550	SwrTrtmnt-Utilities-Gas	2,504.47
INVOICE:		MAY 17								
34834		05/22/17	34430		20289	P	05/26/17	6003401	WtrProd-Utilities-Gas	51.24
INVOICE:		MAY 17								
VENDOR TOTALS				.00	YTD INVOICED			94,004.48	YTD PAID	6,248.77
2386 MAURICIO GUZMAN										
34837		05/11/17	34433		20290	P	05/26/17	600	WtrFnd-Utility Refunds	99.00
INVOICE:		4360-02								
VENDOR TOTALS				.00	YTD INVOICED			99.00	YTD PAID	99.00
785 HACH CO										
34966		05/10/17	34556		20291	P	05/26/17	6013550	SwrTrtmnt-Laboratory Supp	769.34
INVOICE:		1048410								
34967		05/10/17	34557		20291	P	05/26/17	6013550	SwrTrtmnt-Laboratory Supp	323.97
INVOICE:		10448405								
VENDOR TOTALS				.00	YTD INVOICED			20,128.16	YTD PAID	1,093.31
86965 JENNIFER SMITH										
34940		05/08/17	34530		20292	P	05/26/17	1002110	PDPrrlOps-Equipment Renta	115.08
INVOICE:		18897								
VENDOR TOTALS				.00	YTD INVOICED			1,380.96	YTD PAID	115.08
2391 FRANS HENKET										
34918		05/12/17	34508		20293	P	05/26/17	6003403	WtrConstrv-Special Project	459.50
INVOICE:		WR17PWD-255								
VENDOR TOTALS				.00	YTD INVOICED			459.50	YTD PAID	459.50
658 HINDERLITER DE LLAMAS & ASSOC										
34975		05/09/17	34565		20294	P	05/26/17	1001401	AcctgFinan-Professional S	435.00
INVOICE:		0027313-IN								
34976		05/08/17	34566		20294	P	05/26/17	1001401	AcctgFinan-Professional S	2,026.16
INVOICE:		0027204-IN								

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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			21,333.40	YTD PAID	2,461.16
2393 IAN GAFFNEY LANDSCAPE, A PARTNERSHIP 34954 05/05/17 34544 INVOICE: MAY 17		20295	P	05/26/17	1009101	C0053 CapEx-Imprvmt Other Than	1,728.00
VENDOR TOTALS	.00	YTD INVOICED			1,728.00	YTD PAID	1,728.00
279 KPRL 34948 04/30/17 34538 INVOICE: 17040127		20296	P	05/26/17	1001100	CC-Broadcast Expense	360.00
VENDOR TOTALS	.00	YTD INVOICED			4,140.00	YTD PAID	360.00
2207 KD JANNI LANDSCAPING, INC 34870 05/16/17 34460 INVOICE: 44325-1		20297	P	05/26/17	3085000	LL-All-Maint-General R&M	4,773.50
34927 05/16/17 34517 INVOICE: 44325		20297	P	05/26/17	3085000	LL-All-Maint-General R&M	4,773.50
34928 05/09/17 34518 INVOICE: 44314-1		20297	P	05/26/17	3085000	LL-All-Maint-General R&M	4,726.50
34929 05/09/17 34519 INVOICE: 44314		20297	P	05/26/17	3085000	LL-All-Maint-General R&M	4,726.50
34930 05/01/17 34520 INVOICE: 44294		20297	P	05/26/17	3085000	LL-All-Maint-General R&M	5,000.00
34931 05/01/17 34521 INVOICE: 44294-1		20297	P	05/26/17	3085000	LL-All-Maint-General R&M	4,977.00
34961 05/04/17 34551 INVOICE: 44304		20297	P	05/26/17	3085000	LL-All-Maint-General R&M	1,810.15
VENDOR TOTALS	.00	YTD INVOICED			108,404.45	YTD PAID	30,787.15
85138 KEMIRA WATER SOLUTIONS, INC 34944 05/03/17 34534 INVOICE: 9017543561		20298	P	05/26/17	6013550	SwTrtmnt-Chemical Suppli	9,383.30
VENDOR TOTALS	.00	YTD INVOICED			27,508.39	YTD PAID	9,383.30
3700 LAHR ELECTRIC MOTORS 34887 05/09/17 34477 INVOICE: 8769		20299	P	05/26/17	6013550	SwTrtmnt-Maintenance-Gen	809.89
VENDOR TOTALS	.00	YTD INVOICED			11,879.86	YTD PAID	809.89
89174 LOGO-MOTION 34871 05/09/17 34461 INVOICE: R3840		20300	P	05/26/17	6003401	WtrProd-Uniform/Laundry	495.13
VENDOR TOTALS	.00	YTD INVOICED			1,094.93	YTD PAID	495.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
94517 MARBORG INDUSTRIES	34881	04/30/17	34471		20301	P	05/26/17	6013130	StmWtrMgmt-Special Projec	75.00
	INVOICE:	4025840								
VENDOR TOTALS				.00	YTD INVOICED			1,183.40	YTD PAID	75.00
91214 MURPHY SANTA MARIA 1, LLC	34953	05/26/17	34543	170004	20302	P	05/26/17	1211401	AcctgFinan-Rents-Structur	8,536.00
	INVOICE:	JUN 17								
VENDOR TOTALS				16,951.00	YTD INVOICED			103,111.07	YTD PAID	8,536.00
86393 NEWTON CONSTRUCTION & MANAGEMENT INC	34900	05/03/17	34490		20303	P	05/26/17	1004302	C0066 CityPark-Imprv Other Than	4,950.00
	INVOICE:	1701304								
34924	04/24/17	34514	170239		20303	P	05/26/17	1003115	C0048 PWAdmin-Maintenance-Gen R	54,000.00
	INVOICE:	1604301								
VENDOR TOTALS				.00	YTD INVOICED			576,414.40	YTD PAID	58,950.00
92327 NEXLEVEL INFORMATION TECHNOLOGY, INC.	34990	04/30/17	34580	170130	20304	P	05/26/17	1007151	CD002 BldgPrmtns-Imprv Othr Than	5,079.49
	INVOICE:	20170414								
VENDOR TOTALS				.00	YTD INVOICED			30,958.80	YTD PAID	5,079.49
1206 OMNI DESIGN GROUP INC	34855	04/27/17	34451		20305	P	05/26/17	1009101	C0094 CapEx-Imprvmt Other Than	1,127.96
	INVOICE:	41967								
VENDOR TOTALS				.00	YTD INVOICED			16,097.96	YTD PAID	1,127.96
92128 ONTRAC	34845	05/06/17	34441		20306	P	05/26/17	1003302	StTrees-Office Expense	5.35
	INVOICE:	8616320								
34845	05/06/17	34441			20306	P	05/26/17	1003304	DrngMaint-Office Expense	5.35
	INVOICE:	8616320								
34845	05/06/17	34441			20306	P	05/26/17	1003115	PWAdmin-Office Expense	5.88
	INVOICE:	8616320								
34845	05/06/17	34441			20306	P	05/26/17	6003401	WtrProd-Office Expense	5.35
	INVOICE:	8616320								
34845	05/06/17	34441			20306	P	05/26/17	6013130	StmWtrMgmt-Office Expense	5.35
	INVOICE:	8616320								
34845	05/06/17	34441			20306	P	05/26/17	1009101	CapEx-Imprvmt Other Than	5.35
	INVOICE:	8616320								
34951	05/06/17	34541			20306	P	05/26/17	1009101	CapEx-Imprvmt Other Than	5.35
	INVOICE:	8615848								
34951	05/06/17	34541			20306	P	05/26/17	1002110	PDPtrlOps-Office Expense	3.59
	INVOICE:	8615848								
34951	05/06/17	34541			20306	P	05/26/17	1002120	PDInvstDet-Office Expense	3.59
	INVOICE:	8615848								

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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
34951 INVOICE: 8615848	05/06/17 34541	20306	P	05/26/17	1002140	PDRcds-Office Expense	339.67	3.59
VENDOR TOTALS .00 YTD INVOICED 339.67 YTD PAID 48.75								
114 PACIFIC GAS & ELECTRIC 34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	6003401	WtrProd-Utilities-Electri		5,138.14
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	6013501	SewerColl-Utilities-Elect		1,540.73
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	6013550	SwTrtmnt-Utilities-Elect		62.03
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1004302	CityPark-Utilities-Electr		43.37
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1004305	RbnsField-Utilities-Elect		210.37
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1004304	SherwPark-Utilities-Elect		138.79
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1004306	NeighbPrks-Utilities-Elec		53.30
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1003302	StTrees-Utilities-Electri		77.47
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	3085000	LL-All-Utilities-Electric		230.69
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1004409	SnrCtzCntr-Utilities-Elec		758.76
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1002230	ESEmrRsps-Utilities-Elect		375.70
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1003120	FleetMaint-Utilities-Elec		164.30
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	6023601	Airport-Utilities-Electri		59.02
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1003305	SignlSigns-Utilities-Elec		682.71
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1004411	TransCtr-Utilities-Electr		174.39
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1004307	BarneyPark-Utilities-Elec		10,572.44
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1004408	PSC-Utilities-Electric		8,066.57
34833 INVOICE: 0507622762-APR17	05/12/17 34429	20307	P	05/26/17	1004410	VetCntr-Utilities-Electri		566.11
34842 INVOICE: 8600547098-APR17	05/12/17 34438	20307	P	05/26/17	1004308	UptownPark-Utilities-Elec		48.47
VENDOR TOTALS .00 YTD INVOICED 2,068,386.23 YTD PAID 28,963.36								
91391 PACIFIC TELEMANAGEMENT SERVICES 34844 INVOICE: 051517 34440	05/15/17 34440	20308	P	05/26/17	1002110	PDPtrlOps-Utilities		75.00
34844 INVOICE: 051517 34440	05/15/17 34440	20308	P	05/26/17	1004411	TransCtr-Utilities		47.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
INVOICE:	918189										
34844	05/15/17	34440			20308	P	05/26/17	1004102	52160	32.25	
INVOICE:	918189										
VENDOR TOTALS			.00	YTD INVOICED					1,653.02	YTD PAID	154.75
91111	PALL ADVANCED SEPARATIONS SYSTEMS										
34987	04/28/17	34577	160110		20309	P	05/26/17	6003402	54520	C0016 WtrTrtmnt-Imprv Othr Than	4,500.00
INVOICE:	95012753										
VENDOR TOTALS			.00	YTD INVOICED					28,610.36	YTD PAID	4,500.00
51	PASO PRINTERS										
34935	05/08/17	34525			20310	P	05/26/17	1001100	52120	CC-Office Expense	84.04
INVOICE:	1330										
34936	05/03/17	34526			20310	P	05/26/17	1001100	52120	CC-Office Expense	156.24
INVOICE:	10207										
VENDOR TOTALS			84.24	YTD INVOICED					3,804.85	YTD PAID	240.28
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS										
34979	05/25/17	34569			20311	P	05/26/17	100	21121	GenFnd-Accr Ben Pay-Fire	1,529.35
INVOICE:	05.25.17										
VENDOR TOTALS			2,949.76	YTD INVOICED					36,105.23	YTD PAID	1,529.35
50	PASO ROBLES NEWSPAPERS, INC										
34856	04/30/17	34452			20312	P	05/26/17	1009101	54520	C0059 CapEx-Imprvmt Other Than	960.00
INVOICE:	85130										
VENDOR TOTALS			39.95	YTD INVOICED					5,945.95	YTD PAID	960.00
540	PASO ROBLES POLICE OFFICERS ASSOC										
34980	05/25/17	34570			20313	P	05/26/17	100	21120	GenFnd-Accr Benef Pay-PD	3,000.00
INVOICE:	05.25.17										
VENDOR TOTALS			3,085.00	YTD INVOICED					33,595.00	YTD PAID	3,000.00
2938	PASO ROBLES ROLL-OFF INC										
34888	05/09/17	34478			20314	P	05/26/17	6013550	52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:	1541732										
34965	05/12/17	34555			20314	P	05/26/17	1004306	52165	NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1541518										
VENDOR TOTALS			1,789.92	YTD INVOICED					36,908.66	YTD PAID	397.76
88968	PAVEMENT ENGINEERING, INC										
34848	05/03/17	34444			20315	P	05/26/17	1009101	54520	RM004 CapEx-Imprvmt Other Than	3,920.00
INVOICE:	1704-017										

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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			334,692.25	YTD PAID	3,920.00
1443 PFM ASSET MANAGEMENT LLC	34999	04/30/17	34589		20316	P	05/26/17	1001402	52240	4,434.95
INVOICE:		76907								
VENDOR TOTALS				.00	YTD INVOICED			49,405.21	YTD PAID	4,434.95
88552 PHOENIX GROUP INFORMATION SYSTEMS	34974	05/15/17	34564		20317	P	05/26/17	1002140	52142	327.86
INVOICE:		042017160								
VENDOR TOTALS				.00	YTD INVOICED			1,464.84	YTD PAID	327.86
85953 PITNEY BOWES	34832	05/19/17	34428		20318	P	05/26/17	1001100	52130	181.70
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	1001300	52130	39.10
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	1001320	52130	57.90
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	1001340	52130	14.74
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	1001401	52130	761.65
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	6001501	52130	59.06
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	6011502	52130	59.06
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	1002100	52130	4.56
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	1002110	52130	240.81
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	1002120	52130	.67
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	1002130	52130	88.24
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	1002140	52130	2.78
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	1002230	52130	74.74
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	1003100	52130	169.73
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	6013550	52130	24.39
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	6003401	52130	.93
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	3085000	52130	30.68
INVOICE:		WR17AS-057								
34832		05/19/17	34428		20318	P	05/26/17	6013130	52130	7.03
INVOICE:		WR17AS-057								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	1004203	AdmnCentPk-Postage	5.80	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	1003110	CommEvnts-Postage	1.85	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	1003120	FleetMaint-Postage	1.80	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	1004102	LibCircReg-Postage	2.79	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	1004103	LibAdltSvs-Postage	137.07	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	1004107	LibVolSvs-Postage	3.22	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	1007101	CDPlng-Postage	209.79	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	1007102	CDEng-Postage	92.91	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	1007151	BldgPrmts-Postage	36.52	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	1003302	StTrees-Postage	8.34	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	6013560	SwSrcCtrl-Postage	7.57	
INVOICE:		WR17AS-057									
34832		05/19/17	34428		20318	P	05/26/17	6003403	WtrConsriv-Postage	9.70	
INVOICE:		WR17AS-057									
VENDOR TOTALS				.00	YTD INVOICED				17,376.16	YTD PAID	2,335.13
94209 RMC WATER & ENVIRONMENT				170168	20319	P	05/26/17	6019101	CapEx-Imprvmnt Other Than		7,129.75
INVOICE:		23996									
VENDOR TOTALS				.00	YTD INVOICED				325,735.22	YTD PAID	7,129.75
85143 RECOGNITION WORKS					20320	P	05/26/17	1007101	CDPlng-Office Expense		18.16
INVOICE:		296197									
VENDOR TOTALS				.00	YTD INVOICED				1,095.44	YTD PAID	18.16
86074 DONALD FRANSEN JR					20321	P	05/26/17	6001501	UBWtr-Office Expense		114.26
INVOICE:		5541									
34840		05/10/17	34436		20321	P	05/26/17	6011502	UBSewer-Office Expense		114.27
INVOICE:		5541									
VENDOR TOTALS				269.84	YTD INVOICED				1,304.86	YTD PAID	228.53
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER					20322	P	05/26/17	1002140	PDRcds-Penalty Assessment		237.50
INVOICE:		WR17PD0030									

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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		39,427.81	YTD INVOICED			42,515.31	YTD PAID	237.50
92859 SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT 34943 05/09/17 34533 INVOICE: 680			20323	P	05/26/17	6003401 52400	WtrProd-NW County Payment	39,724.16
VENDOR TOTALS		.00	YTD INVOICED			5,509,113.48	YTD PAID	39,724.16
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM 34941 05/15/17 34531 INVOICE: 328			20324	P	05/26/17	1002110 52271	PDPtrlOps-Medical Expense	1,513.00
VENDOR TOTALS		.00	YTD INVOICED			5,495.00	YTD PAID	1,513.00
3810 LOCAL 620, SEIU, AFL-CIO, CLC 34978 05/25/17 34568 INVOICE: 05.25.17			20325	P	05/26/17	100 21130	GenEnd-Accr Benef Pay-SEI	2,358.56
VENDOR TOTALS		4,056.36	YTD INVOICED			51,002.30	YTD PAID	2,358.56
88949 SENIOR VOLUNTEER SERVICES 34852 04/21/17 34448 INVOICE: 3718			20326	P	05/26/17	4011661 52240	SnrCtzTrst-Professional S	540.00
34853 05/05/17 34449 INVOICE: 3733			20326	P	05/26/17	4011661 52240	SnrCtzTrst-Professional S	540.00
34854 05/15/17 34450 INVOICE: 3735		170015	20326	P	05/26/17	1004205 52240	SnrCtzn-Professional Serv	3,200.00
VENDOR TOTALS		6,940.00	YTD INVOICED			51,900.00	YTD PAID	4,280.00
1961 SERVICEMASTER, CBM 34923 04/06/17 34513 INVOICE: 212790		170107	20327	P	05/26/17	1004306 52215	NeighbPrks-Maint PW Serv	8,787.00
VENDOR TOTALS		.00	YTD INVOICED			57,115.50	YTD PAID	8,787.00
1509 THE SHERWIN-WILLIAMS CO., INC. 34964 05/16/17 34554 INVOICE: 8017-6			20328	P	05/26/17	1004307 52220	BarneyPark-Maintenance-Ge	190.56
VENDOR TOTALS		14.47	YTD INVOICED			1,083.46	YTD PAID	190.56
3272 STATE WATER RESOURCES CONTROL BOARD 34955 05/25/17 34545 INVOICE: WR17PWD-264			20329	P	05/26/17	6013130 52253	StmWtrMgmt-Permit Fees	527.00
35011 05/25/17 34602 INVOICE: WR17PWD- 264			20350	P	05/26/17	6013130 52253	StmWtrMgmt-Permit Fees	527.00
VENDOR TOTALS		.00	YTD INVOICED			2,772,078.71	YTD PAID	1,054.00

WARRANT #: 052617 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
1811 STR, INC.	34920	04/27/17	34510		20330	P	05/26/17	8889800	82102	3,000.00
	INVOICE:	391561								
VENDOR TOTALS				.00	YTD INVOICED			6,000.00	YTD PAID	3,000.00
89078 FRED STRONG	34841	05/08/17	34437		20331	P	05/26/17	1001100	52260	472.34
	INVOICE:	TMA 17CMO-019								
VENDOR TOTALS				.00	YTD INVOICED			3,174.82	YTD PAID	472.34
94425 TRANSUNION RISK & ALTERNATIVE	34902	04/01/17	34492		20332	P	05/26/17	1002120	52120	25.00
	INVOICE:	253475-MAR17								
	34994	05/01/17	34584		20332	P	05/26/17	1002120	52120	25.00
	INVOICE:	253475-APR17								
VENDOR TOTALS				.00	YTD INVOICED			325.15	YTD PAID	50.00
153 THE TRIBUNE - MONTHLY ADS	34997	04/30/17	34587		20333	P	05/26/17	6003401	52131	740.52
	INVOICE:	345641-APR17								
	34997	04/30/17	34587		20333	P	05/26/17	1003305	52120	1,016.40
	INVOICE:	345641-APR17								
	34997	04/30/17	34587		20333	P	05/26/17	3085000	52131	849.42
	INVOICE:	345641-APR17								
VENDOR TOTALS				.00	YTD INVOICED			58,780.18	YTD PAID	2,606.34
2079 TRUEPOINT SOLUTIONS	34989	05/02/17	34579	170141	20334	P	05/26/17	1007151	54520	19,102.11
	INVOICE:	17-217R								
VENDOR TOTALS				.00	YTD INVOICED			92,221.44	YTD PAID	19,102.11
86083 UNION BANK OF CALIFORNIA	34972	05/11/17	34562		20335	P	05/26/17	1001402	52138	291.67
	INVOICE:	1037504								
VENDOR TOTALS				.00	YTD INVOICED			8,283.04	YTD PAID	291.67
86341 UNITED WAY OF SLO COUNTY	34977	05/25/17	34567		20336	P	05/26/17	100	21210	115.00
	INVOICE:	05.25.17								
VENDOR TOTALS				195.00	YTD INVOICED			2,140.00	YTD PAID	115.00
87698 UNIVAR USA INC	34904	05/08/17	34494		20337	P	05/26/17	6003401	52150	860.11
	INVOICE:	FO868698								

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

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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	
34905	INVOICE: F0868695	05/08/17	34495		20337	P	05/26/17	6003401 52150	WtrProd-Chemical Supplies	317.87
34906	INVOICE: F0868696	05/08/17	34496		20337	P	05/26/17	6003401 52150	WtrProd-Chemical Supplies	560.94
34907	INVOICE: F0868697	05/08/17	34497		20337	P	05/26/17	6003401 52150	WtrProd-Chemical Supplies	604.42
34946	INVOICE: F0868752	05/09/17	34536		20337	P	05/26/17	6003402 52150	WtrTrtmnt-Chemical Suppli	3,374.73
VENDOR TOTALS 3,113.06 YTD INVOICED 251,610.01 YTD PAID 5,718.07										
3388	HD SUPPLY FACILITIES MAINTENANCE LTD	05/04/17	34462		20338	P	05/26/17	6003401 52140	WtrProd-Laboratory Suppli	449.68
INVOICE: 250488										
VENDOR TOTALS 424.05 YTD INVOICED 11,341.62 YTD PAID 449.68										
2257	SAN LUIS OBISPO COUNTY VISITOR'S AND	05/19/17	34581		20339	P	05/26/17	100 42021	GenFnd-TMD 1% SLOCO	41,354.23
34991	INVOICE: WR17AS-056	05/19/17	34581		20339	P	05/26/17	100 42022	GenFnd-TMD Admin Fees 2%	-827.08
34991	INVOICE: WR17AS-056	05/19/17	34581		20339	P	05/26/17	100 44053	GenFnd-TMD Penalties	14.17
34991	INVOICE: WR17AS-056	05/19/17	34581		20339	P	05/26/17	100 44054	GenFnd-TMD Pen-Admin Fee2	- .28
VENDOR TOTALS .00 YTD INVOICED 103,070.40 YTD PAID 40,541.04										
2264	VISIT WIDGET LLC	04/12/17	34511		20340	P	05/26/17	8889830 82701	TPRA DigMKTG-WebDesignUpd	4,788.00
34921	INVOICE: 0000049									
VENDOR TOTALS .00 YTD INVOICED 6,038.00 YTD PAID 4,788.00										
553	WALLACE GROUP	05/15/17	34455		20341	P	05/26/17	2139101 54520	CapEx-Imprvmnt Other Than	975.00
34859	INVOICE: 43840									
VENDOR TOTALS .00 YTD INVOICED 190,831.37 YTD PAID 975.00										
2260	WEST COVINA NURSERIES	04/21/17	34442		20342	P	05/26/17	1004307 52220	BarneyPark-Maintenance-Ge	1,165.63
34846	INVOICE: 407169				20342	P	05/26/17	3085000 52220	LL-All-Maint-General R&M	305.29
34846	INVOICE: 407169									
VENDOR TOTALS .00 YTD INVOICED 2,087.61 YTD PAID 1,470.92										
2216	E&M ELECTRIC AND MACHINERY, INC	05/12/17	34576	170234	20343	P	05/26/17	6003402 52205	WtrTrtmnt-Maint-AnnualCon	10,278.91
34986										

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

INVOICE: 301668
VENDOR TOTALS .00 YTD INVOICED 16,875.94 YTD PAID 10,278.91
REPORT TOTALS 866,131.61

COUNT	AMOUNT
95	866,131.61
TOTAL PRINTED CHECKS	

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