

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Administrative Services Dept  
Subject: Approval of Warrant Registers  
Date: July 18, 2017

A.	06/16/17	Warrant Register	20650 - 20727	\$	544,813.95
B.	06/23/17	Warrant Register	20728 - 20826	\$	541,165.97
C.	06/30/17	Warrant Register	20827 - 20967	\$	393,236.57
D.	07/07/17	Warrant Register	20968 - 21162	\$	9,777,400.52
E.		Other Payroll Services		\$	3,354.44
Total Disbursement				\$	<u>11,259,971.45</u>

WARRANT #:061617 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	
1697 2G ENERGY INC 35635 INVOICE: 415-081700363	05/31/17	35221		20650	P	06/16/17	6013550	52215 P0020 SwrTrtmnt-Maint-PWService	3,028.20
VENDOR TOTALS			.00	YTD INVOICED			23,325.24	YTD PAID	3,028.20
902 3G CNG CORPORATION 35655 INVOICE: 401	06/05/17	35242		20651	P	06/16/17	1003120	52132 FleetMaint-Fuel and Oil	323.10
VENDOR TOTALS			.00	YTD INVOICED			2,987.95	YTD PAID	323.10
88778 A & T ABORISTS AND VEGETATION MGMT 35581 INVOICE: 4601	05/26/17	35167		20652	P	06/16/17	1003302	52220 StTrees-Maintenance-Gen R	1,820.00
VENDOR TOTALS			.00	YTD INVOICED			6,080.00	YTD PAID	1,820.00
91862 AT&T 35560 INVOICE: 9763574	06/01/17	35146		20654	P	06/16/17	1002230	52128 ESEmrRsps-Data Communicat	3,107.23
35560 INVOICE: 9763574	06/01/17	35146		20654	P	06/16/17	1002110	52128 PDPtrlOps-Data Communicat	981.23
35560 INVOICE: 9763574	06/01/17	35146		20654	P	06/16/17	1001350	52128 IT-Data Communications	3,310.93
VENDOR TOTALS			.00	YTD INVOICED			86,992.61	YTD PAID	7,399.39
115 A T & T 35566 INVOICE: 0853654986-060517	06/05/17	35152		20653	P	06/16/17	1001100	52128 CC-Data Communications	93.92
VENDOR TOTALS			94.32	YTD INVOICED			1,126.56	YTD PAID	93.92
2412 JULY ACKERMAN 35639 INVOICE: WR17PWD-271	06/08/17	35226		20655	P	06/16/17	6003403	52350 WtrConsrsv-Special Project	125.00
VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
761 JAMES ADAMS 35658 INVOICE: WR17CM-0843	06/12/17	35245		20656	P	06/16/17	404	14010 PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			395.75	YTD INVOICED			4,820.50	YTD PAID	500.00
1421 AIRFLOW FILTER SERVICE, INC 35646 INVOICE: 38955	05/17/17	35233		20657	P	06/16/17	1003120	52274 FleetMaint-Haz Waste Disp	95.00
35656 INVOICE: 39256	05/30/17	35243		20657	P	06/16/17	1003120	52226 FleetMaint-MaintenanceVeh	133.73

WARRANT #:061617

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS											
					.00					3,709.70	228.73
93078	BEST BEST & KRIEGER LLP	06/16/17	35145		20658	P	06/16/17	1001100	CC-IDC Legal Fees	52850	149.76
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1001340	CtyClrk-IDC Legal Fees	52850	842.40
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1001300	CMO-IDC Legal Fees	52850	6,022.56
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1001320	HR-IDC Legal Fees	52850	2,392.52
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1001401	AcctgFinan-IDC Legal Fees	52850	187.20
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1002100	PDAdmin-IDC Legal Fees	52850	788.56
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1002230	SEmrRsps-IDC Legal Fees	52850	156.00
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1004203	AdmnCentPk-IDC Legal Fees	52850	262.08
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1003115	PWAdmin-IDC Legal Fees	52850	559.32
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	6003401	WtrProd-IDC Legal Fees	52850	14,865.88
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	6023601	Airport-IDC Legal Fees	52850	93.60
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1003140	Landfill-IDC Legal Fees	52850	93.60
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	3085000	Ll-All-IDC Legal Fees	52850	332.63
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1003302	StTrees-IDC Legal Fees	52850	757.88
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1003304	DrngMaint-IDC Legal Fees	52850	350.63
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1007101	CDPing-IDC Legal Fees	52850	6,618.04
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1007102	CDEng-IDC Legal Fees	52850	1,839.76
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1007151	BldgPrmts-IDC Legal Fees	52850	1,524.12
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	7128240	SRDAHouSe-IDC Legal Fees	52850	655.20
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1004308	UptownPark-IDC Legal Fees	52850	1,628.62
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	6019101	CapEx-IDC Legal Fees	52850	655.20
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1001200	CA-Legal Services	52250	40,775.56
	INVOICE:	APR 17									
	35559	06/16/17	35145		20658	P	06/16/17	1001200	CA-IDC Offset Legal Fees	59850	-40,775.56
	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			750,745.32	YTD PAID	40,775.56
93819 BIG BRAND TIRE & SERVICE	06/01/17	35230		20659	P	06/16/17	1003120	FleetMaint-MaintenanceVeh	298.41
INVOICE: 339085									
VENDOR TOTALS			628.05	YTD INVOICED			15,835.78	YTD PAID	298.41
4262 THE BLUEPRINTER	06/01/17	35158		20660	P	06/16/17	1001340	CtyClrk-Copy-Printing	647.68
INVOICE: 60669									
35572	06/01/17	35158		20660	P	06/16/17	1004103	LibAdltSvs-Copy-Printing	20.16
INVOICE: 60669									
35572	06/01/17	35158		20660	P	06/16/17	1004104	LibRefRead-Copy-Printing	4.20
INVOICE: 60669									
35600	06/06/17	35186		20660	P	06/16/17	1009101	CapEx-Imprvmt Other Than	7.11
INVOICE: 60654									
VENDOR TOTALS			290.09	YTD INVOICED			23,153.83	YTD PAID	679.15
1086 MIKE BRUCE	05/22/17	34730		20661	P	06/16/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0775									
35196	05/30/17	34787		20661	P	06/16/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0787									
VENDOR TOTALS			500.00	YTD INVOICED			6,000.00	YTD PAID	1,000.00
93846 CRSA ARCHITECTURE	06/06/17	35254		20662	P	06/16/17	1007151	BldgPrmts-Plan Check Serv	896.00
INVOICE: PR17-06									
VENDOR TOTALS			.00	YTD INVOICED			18,530.50	YTD PAID	896.00
86711 CALIFORNIA CODE CHECK, INC	05/30/17	35195		20663	P	06/16/17	1007151	BldgPrmts-Plan Check Serv	224.00
INVOICE: PR17-09									
35610	05/15/17	35196		20663	P	06/16/17	1007151	BldgPrmts-Plan Check Serv	784.00
INVOICE: PR17-07									
VENDOR TOTALS			.00	YTD INVOICED			137,349.42	YTD PAID	1,008.00
92026 CALPORTLAND CONSTRUCTION	05/26/17	35200		20664	P	06/16/17	1003303	PvmtMaint-Maintenance-Gen	279.20
INVOICE: 93290776									
VENDOR TOTALS			1,055.72	YTD INVOICED			80,788.92	YTD PAID	279.20
87014 CARQUEST AUTO PARTS	05/31/17	35240		20665	P	06/16/17	1003120	FleetMaint-MaintenanceVeh	323.04
INVOICE: 93290776									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	871065-MAY17									
VENDOR TOTALS		.00	YTD INVOICED					16,954.41	YTD PAID	323.04
1798 DALE MAGEE	35578	06/04/17	35164		20666	P	06/16/17	1001300 52240	CMO-Professional Services	1,400.00
INVOICE:	PRCITY2017-01									
VENDOR TOTALS		.00	YTD INVOICED					9,000.00	YTD PAID	1,400.00
4401 CHARTER COMMUNICATIONS	35567	06/04/17	35153		20667	P	06/16/17	1001350 52128	IT-Data Communications	1,200.00
INVOICE:	0428181-JUN17									
VENDOR TOTALS		834.75	YTD INVOICED					15,123.13	YTD PAID	1,200.00
87598 CINTAS FIRST AID & SAFETY	35592	03/09/17	35178		20668	P	06/16/17	1003303 52133	PvmtMaint-SafetyEquip/Sup	59.57
INVOICE:	5007295788									
35593	01/31/17	35179			20668	P	06/16/17	1003303 52133	PvmtMaint-SafetyEquip/Sup	30.25
INVOICE:	5007100482									
VENDOR TOTALS		.00	YTD INVOICED					8,346.87	YTD PAID	89.82
94126 COMPUWAVE	35648	06/01/17	35235		20669	P	06/16/17	1123101 52127	CapExNew-Computer Hardwar	90.51
INVOICE:	SB02086899									
35649	06/02/17	35236			20669	P	06/16/17	1001350 52120	IT-Office Expense	57.11
INVOICE:	SB02086908									
35650	05/30/17	35237			20669	P	06/16/17	1004102 52205	LibCircReg-Maint-Ann Cont	119.50
INVOICE:	SB02086868									
35651	06/02/17	35238			20669	P	06/16/17	1002250 52120	ESAdmin-Office Expense	418.00
INVOICE:	SB02086912									
VENDOR TOTALS		.00	YTD INVOICED					93,766.57	YTD PAID	685.12
4493 COUNTRY ROSE PLANT & FLOWER CO.	35575	04/30/17	35161		20670	P	06/16/17	1001300 52120	CMO-Office Expense	156.16
INVOICE:	273									
35575	04/30/17	35161			20670	P	06/16/17	1001350 52120	IT-Office Expense	40.00
INVOICE:	273									
VENDOR TOTALS		.00	YTD INVOICED					3,693.16	YTD PAID	196.16
2063 CRYSTAL SPRINGS WATER CO	35631	05/31/17	35217		20671	P	06/16/17	6013501 52120	SewerColl-Office Expense	12.06
INVOICE:	019033-MAY17									
35631	05/31/17	35217			20671	P	06/16/17	6013550 52120	SwrTrtmnt-Office Expense	18.09
INVOICE:	019033-MAY17									
35631	05/31/17	35217			20671	P	06/16/17	6013501 52120	SewerColl-Office Expense	42.92
INVOICE:	019033-MAY17									

WARRANT #:061617 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	64.38
35631	INVOICE:	05/31/17	35217		20671	P	06/16/17	6013550	SwrTrtmnt-Office Expense	64.38
		019033-	MAY17							
VENDOR TOTALS										
				.00	YTD	INVOICED		1,099.79	YTD PAID	137.45
571	CULLIGAN WATER SERVICE									
35587	INVOICE:	05/31/17	35173		20672	P	06/16/17	1004306	NeighbPrks-Office Expense	70.56
35588	INVOICE:	05/31/17	35174		20672	P	06/16/17	1004307	BarneyPark-Office Expense	17.00
35654	INVOICE:	05/31/17	35241		20672	P	06/16/17	1003120	FleetMaint-Office Expense	25.06
		398271-	MAY17							
VENDOR TOTALS										
				.00	YTD	INVOICED		1,768.39	YTD PAID	112.62
2261	DATAARC									
35612	INVOICE:	06/01/17	35198	170213	20673	P	06/16/17	1007151	BldgPrmts-Electronic Arch	377.13
		1617								
VENDOR TOTALS										
				.00	YTD	INVOICED		2,749.07	YTD PAID	377.13
88346	DAVIS WATER CONDITIONING									
35601	INVOICE:	04/01/17	35187		20674	P	06/16/17	1001340	CtyClrk-Office Expense	6.64
35601	INVOICE:	04/01/17	35187		20674	P	06/16/17	1001300	CMO-Office Expense	6.64
35601	INVOICE:	04/01/17	35187		20674	P	06/16/17	1001320	HR-Office Expense	6.64
35601	INVOICE:	04/01/17	35187		20674	P	06/16/17	1003100	PWEngCapEx-Office Expense	20.16
35601	INVOICE:	04/01/17	35187		20674	P	06/16/17	1007101	CDPlng-Office Expense	6.64
35601	INVOICE:	04/01/17	35187		20674	P	06/16/17	2277104	CDHouse-Office Expense	6.64
35601	INVOICE:	04/01/17	35187		20674	P	06/16/17	1007102	CDEng-Office Expense	6.64
35601	INVOICE:	04/01/17	35187		20674	P	06/16/17	1007151	BldgPrmts-Office Expense	28.00
35601	INVOICE:	04/01/17	35187		20674	P	06/16/17	1004407	LibraryCH-Facilities R&M	25.00
35602	INVOICE:	06/01/17	35188		20674	P	06/16/17	1001340	CtyClrk-Office Expense	6.64
35602	INVOICE:	06/01/17	35188		20674	P	06/16/17	1001300	CMO-Office Expense	6.64
35602	INVOICE:	06/01/17	35188		20674	P	06/16/17	1001320	HR-Office Expense	6.64
35602	INVOICE:	06/01/17	35188		20674	P	06/16/17	1003100	PWEngCapEx-Office Expense	20.16
35602	INVOICE:	06/01/17	35188		20674	P	06/16/17	1007101	CDPlng-Office Expense	6.64
35602	INVOICE:	06/01/17	35188		20674	P	06/16/17	2277104	CDHouse-Office Expense	6.64

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	
INVOICE:	1501											
35602	06/01/17	35188			20674	P	06/16/17	1007102	52120	5,848.00	226.00	6.64
INVOICE:	1501											
35602	06/01/17	35188			20674	P	06/16/17	1007151	52120			28.00
INVOICE:	1501											
35602	06/01/17	35188			20674	P	06/16/17	1004407	52210			25.00
INVOICE:	1501											
VENDOR TOTALS				459.00	YTD INVOICED					5,848.00	YTD PAID	
362 THE DOCUTEAM												
35579	04/01/17	35165			20675	P	06/16/17	1001340	52121			54.98
INVOICE:	0123227											
35580	05/01/17	35166			20675	P	06/16/17	1001340	52121			49.98
INVOICE:	0124662											
VENDOR TOTALS				.00	YTD INVOICED					9,741.24	YTD PAID	104.96
3055 FGL ENVIRONMENTAL												
35619	05/30/17	35205			20676	P	06/16/17	6013560	52273			746.00
INVOICE:	781258A											
35620	05/30/17	35206			20676	P	06/16/17	6013560	52273			1,396.00
INVOICE:	781259A											
35621	05/30/17	35207			20676	P	06/16/17	6013550	52273			155.00
INVOICE:	781667A											
35622	05/31/17	35208			20676	P	06/16/17	6013550	52273			117.00
INVOICE:	781439A											
35623	05/30/17	35209			20676	P	06/16/17	6013550	52273			454.00
INVOICE:	781438A											
35624	05/30/17	35210			20676	P	06/16/17	6013550	52273			280.00
INVOICE:	781385A											
35625	05/30/17	35211			20676	P	06/16/17	6013550	52273			230.00
INVOICE:	781351A											
35626	05/30/17	35212			20676	P	06/16/17	6013550	52273			161.00
INVOICE:	781350A											
35627	05/30/17	35213			20676	P	06/16/17	6013550	52273			241.00
INVOICE:	781349A											
VENDOR TOTALS				.00	YTD INVOICED					51,766.30	YTD PAID	3,780.00
173 FARM SUPPLY CO												
35594	06/05/17	35180			20677	P	06/16/17	6003402	52220			3.99
INVOICE:	122983											
VENDOR TOTALS				302.13	YTD INVOICED					13,632.90	YTD PAID	3.99
85364 FERGUSON ENTERPRISES INC #1350												
35606	06/02/17	35192			20678	P	06/16/17	6003402	52220			141.10
INVOICE:	4754645											

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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			45,407.92	YTD PAID	141.10
90713 GOVERNMENTJOBS.COM	03/14/17	32970		20679	P	06/16/17	1001320	HR-Maint-Annual Contracts	7,550.00
INVOICE: inv20625									
VENDOR TOTALS			.00	YTD INVOICED			7,550.00	YTD PAID	7,550.00
1116 JOHN & SHILOH HAMON	07/06/15	14278		20680	P	06/16/17	406	CustDep-Customer Deposits	500.00
INVOICE: WR16CDD-043									
14172	07/06/15	14278		20680	P	06/16/17	100	GenFnd-Engineering Inspec	-269.58
INVOICE: WR16CDD-043									
14172	07/06/15	14278		20680	P	06/16/17	114	BldgEduc-Building Service	-2.88
INVOICE: WR16CDD-043									
14172	07/06/15	14278		20680	P	06/16/17	122	PmtAFee-Building Services	-14.97
INVOICE: WR16CDD-043									
14172	07/06/15	14278		20680	P	06/16/17	123	CDNexus-Building Services	-57
INVOICE: WR16CDD-043									
VENDOR TOTALS			.00	YTD INVOICED			212.00	YTD PAID	212.00
92564 HIDDEN POWER CYCLE CLINIC, INC.	05/24/17	35159		20681	P	06/16/17	1003120	FleetMaint-MaintenanceVeh	199.12
INVOICE: 7411									
VENDOR TOTALS			.00	YTD INVOICED			199.12	YTD PAID	199.12
4100 INTERSTATE BATTERIES	05/30/17	35227		20682	P	06/16/17	1003120	FleetMaint-MaintenanceVeh	255.93
INVOICE: 11084503									
35645	05/30/17	35232		20682	P	06/16/17	1003120	FleetMaint-MaintenanceVeh	129.59
INVOICE: 11084504									
VENDOR TOTALS			127.59	YTD INVOICED			1,833.37	YTD PAID	385.52
90355 INTERWEST CONSULTING GROUP INC.	05/17/17	35199	170019	20683	P	06/16/17	1007151	BldgPrmts-Plan Check Serv	846.00
INVOICE: 33693									
35665	06/09/17	35252	170019	20683	P	06/16/17	1007151	BldgPrmts-Plan Check Serv	1,215.50
INVOICE: 34085									
VENDOR TOTALS			.00	YTD INVOICED			52,787.25	YTD PAID	2,061.50
54 J. B. DEWAR, INC	05/12/17	35218		20684	P	06/16/17	1003120	FleetMaint-Fuel and Oil	19.40
INVOICE: 218317									
35666	05/31/17	35253	170036	20684	P	06/16/17	1003120	FleetMaint-Fuel and Oil	7,385.48
INVOICE: 846524									



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

VENDOR TOTALS		2,869.34	YTD	INVOICED		191,216.36	YTD	PAID	7,404.88
2207 KD JANNI LANDSCAPING, INC									
35615	06/01/17 35201	170184	20685	P	06/16/17	3085000	52205	LL-All-Maint Annual Contr	45,413.92
	INVOICE: 56774								
VENDOR TOTALS		.00	YTD	INVOICED		225,149.49	YTD	PAID	45,413.92
82877 LYONS AUTO REPAIR									
35642	05/25/17 35229		20686	P	06/16/17	1003120	52241	Fleet Maint-Outside Svcs-	36.75
	INVOICE: 0022041								
VENDOR TOTALS		60.00	YTD	INVOICED		3,176.94	YTD	PAID	36.75
242 MIKE MAASER									
10268	03/13/15 10351		20687	P	06/16/17	6003401	52260	WtrProd-Travel and Traini	305.00
	INVOICE: TMA 15PW-032								
4971	09/15/14 5028		20687	P	06/16/17	6003401	52263	WtrProd-Boot & Tool Allow	143.99
	INVOICE: WR15PWD-066								
VENDOR TOTALS		.00	YTD	INVOICED		448.99	YTD	PAID	448.99
627 MARTIN RESORTS									
7365	11/26/14 7435		20688	P	06/16/17	1004204	47130	LeisCls-Rec Program Fees	91.00
	INVOICE: 2002358.002								
VENDOR TOTALS		.00	YTD	INVOICED		91.00	YTD	PAID	91.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC									
35608	06/06/17 35194	170243	20689	P	06/16/17	1003304	52205	DrngMaint-MaintAnnualCont	2,295.00
	INVOICE: 6194								
VENDOR TOTALS		5,759.33	YTD	INVOICED		608,875.87	YTD	PAID	2,295.00
91947 MODESTO SANTANDER									
35583	06/02/17 35169		20690	P	06/16/17	6023601	52243	Airport-Custodial Service	1,400.00
	INVOICE: 29								
35583	06/02/17 35169		20690	P	06/16/17	1004411	52243	TransCtr-Custodial Servic	727.00
	INVOICE: 29								
35583	06/02/17 35169		20690	P	06/16/17	1004301	52243	CentPark-Custodial Servic	57.15
	INVOICE: 29								
35583	06/02/17 35169		20690	P	06/16/17	1004302	52243	CityPark-Custodial Servic	57.15
	INVOICE: 29								
35583	06/02/17 35169		20690	P	06/16/17	1004303	52243	PioneerPrk-Custodial Serv	57.14
	INVOICE: 29								
35583	06/02/17 35169		20690	P	06/16/17	1004304	52243	SherwPark-Custodial Servi	57.14
	INVOICE: 29								
35583	06/02/17 35169		20690	P	06/16/17	1004307	52243	BarneyPark-Custodial Serv	57.14
	INVOICE: 29								
35583	06/02/17 35169		20690	P	06/16/17	1004308	52243	UptownPark-Custodial Serv	57.14
	INVOICE: 29								

WARRANT #: 061617 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
INVOICE: 29										
35583		06/02/17	35169		20690	P	06/16/17	1004309	ShrwForest-Custodial Serv	57.14
INVOICE: 29										
VENDOR TOTALS				600.00	YTD INVOICED			41,429.00	YTD PAID	2,527.00
196 NAPA AUTO PARTS										
35589		04/25/17	35175		20691	P	06/16/17	1003120	FleetMaint-MaintenanceVeh	21.16
INVOICE: 777465										
35652		05/31/17	35239		20692	P	06/16/17	1003120	FleetMaint-MaintenanceVeh	302.43
INVOICE: 7056-MAY17										
VENDOR TOTALS				.00	YTD INVOICED			6,837.17	YTD PAID	323.59
85591 OLIN CORPORATION										
35618		05/26/17	35204		20693	P	06/16/17	6013550	SwrTrtmnt-Chemical Suppli	4,751.15
INVOICE: 2341774										
VENDOR TOTALS				4,760.23	YTD INVOICED			118,206.21	YTD PAID	4,751.15
1206 OMNI DESIGN GROUP INC										
35607		05/31/17	35193		20694	P	06/16/17	1004404	CentPool-Professional Ser	9,000.00
INVOICE: 42039										
VENDOR TOTALS				.00	YTD INVOICED			30,146.49	YTD PAID	9,000.00
93150 OPTIV SECURITY INC										
35662		06/02/17	35249		20695	P	06/16/17	1004104	LibRefRead-MaintAnnualCon	62.50
INVOICE: INV-100055009										
35662		06/02/17	35249		20695	P	06/16/17	6003401	WtrProd-MaintAnnualContra	861.51
INVOICE: INV-100055009										
35662		06/02/17	35249		20695	P	06/16/17	6003402	WtrTrtmnt-Maint-AnnualCon	442.49
INVOICE: INV-100055009										
35662		06/02/17	35249		20695	P	06/16/17	6013550	SwrTrtmnt-MaintAnnualCont	1,846.11
INVOICE: INV-100055009										
VENDOR TOTALS				.00	YTD INVOICED			41,055.40	YTD PAID	3,212.61
114 PACIFIC GAS & ELECTRIC										
35563		06/07/17	35149		20696	P	06/16/17	6003401	WtrProd-Utilities-Electri	3,686.36
INVOICE: 733218299-MAY17										
35564		06/07/17	35150		20696	P	06/16/17	6013550	SwrTrtmnt-Utilities-Elect	30,356.93
INVOICE: 8454900642-MAY17										
35565		06/07/17	35151		20696	P	06/16/17	6003402	WtrTrtmnt-Utilities-Elect	35,810.47
INVOICE: 8579240103-MAY17										
VENDOR TOTALS				.00	YTD INVOICED			2,294,130.66	YTD PAID	69,853.76
1663 PASO ROBLES FORD										
35644		05/30/17	35231		20697	P	06/16/17	1003120	FleetMaint-MaintenanceVeh	87.27
INVOICE: 252522										

WARRANT #:061617 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			158.17						10,027.94	87.27
4304 PASO ROBLES HEATING & AIR COND	35647	05/30/17	35234		20698	P	06/16/17	1004401	52220	80.10
INVOICE:			346902							
VENDOR TOTALS			400.00						30,760.29	80.10
3068 PASO ROBLES PUBLIC SCHOOLS	35574	04/30/17	35160		20699	P	06/16/17	1001100	52120	95.00
INVOICE:			IN021631							
VENDOR TOTALS			.00						1,092.50	95.00
2938 PASO ROBLES ROLL-OFF INC	35585	05/26/17	35171		20700	P	06/16/17	1004306	52165	198.88
INVOICE:			1542131							
35630		05/31/17	35216		20700	P	06/16/17	6013550	52165	198.88
INVOICE:			1553629							
VENDOR TOTALS			1,789.92						39,856.18	397.76
88968 PAVEMENT ENGINEERING, INC	35636	06/05/17	35223		20701	P	06/16/17	1009101	54520	500.00
INVOICE:			1705-017							
35664		06/02/17	35251		20701	P	06/16/17	1009101	54520	1,750.00
INVOICE:			1705-014							
VENDOR TOTALS			.00						346,461.00	2,250.00
88980 POLYDYNE, INC	35617	05/31/17	35203		20702	P	06/16/17	6013550	52150	2,800.42
INVOICE:			1143478							
VENDOR TOTALS			2,856.60						42,399.56	2,800.42
2586 PRAXAIR	35628	05/23/17	35214		20703	P	06/16/17	6013550	52134	149.11
INVOICE:			77505387							
35629		05/23/17	35215		20703	P	06/16/17	6013550	52150	100.73
INVOICE:			77505386							
VENDOR TOTALS			.00						13,774.02	249.84
87704 PRECISION COLLISION	35638	05/08/17	35225		20704	P	06/16/17	1003120	52241	3,056.88
INVOICE:			32318							
VENDOR TOTALS			.00						3,056.88	3,056.88

WARRANT #: 061617 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		
93227	PREFERRED BENEFIT										
	35561	06/13/17	35147		20705	P	06/16/17	100	21080	GenEnd-Accr Benef Pay-Vis	3,706.40
	INVOICE: EIA21155										
	35561	06/13/17	35147		20705	P	06/16/17	404	14010	PostEmpBen-DueFrmOthr Age	91.70
	INVOICE: EIA21155										
	35562	06/13/17	35148		20706	P	06/16/17	100	21070	GenEnd-Accr Benef Pay-Den	15,285.20
	INVOICE: EIA21092										
	35562	06/13/17	35148		20706	P	06/16/17	404	14010	PostEmpBen-DueFrmOthr Age	1,670.00
	INVOICE: EIA21092										
	VENDOR TOTALS			20,584.40	YTD INVOICED				245,967.70	YTD PAID	20,753.30
447	PRP COMPANIES										
	35568	06/08/17	35154		20707	P	06/16/17	6001501	52122	UBWtr-Copy-Printing	86.55
	INVOICE: 276644										
	35568	06/08/17	35154		20707	P	06/16/17	6011502	52122	UBSewer-Copy-Printing	86.56
	INVOICE: 276644										
	VENDOR TOTALS			182.19	YTD INVOICED				6,116.72	YTD PAID	173.11
94209	RMC WATER & ENVIRONMENT										
	35663	06/05/17	35250	170168	20709	P	06/16/17	6019101	54520	CapEx-Imprvmt Other Than	1,644.25
	INVOICE: 24079										
	VENDOR TOTALS			.00	YTD INVOICED				335,596.73	YTD PAID	1,644.25
87840	RAMINHA CONSTRUCTION, INC										
	35616	05/31/17	35202	170188	20710	P	06/16/17	6019101	54520	CapEx-Imprvmt Other Than	2,200.00
	INVOICE: 123504										
	35616	05/31/17	35202	170190	20710	P	06/16/17	1009101	54520	CapEx-Imprvmt Other Than	206,011.03
	INVOICE: 123504										
	VENDOR TOTALS			.00	YTD INVOICED				718,518.03	YTD PAID	208,211.03
85143	RECOGNITION WORKS										
	35577	04/24/15	35163		20711	P	06/16/17	1001100	52120	CC-Office Expense	10.04
	INVOICE: 247545										
	VENDOR TOTALS			.00	YTD INVOICED				1,194.06	YTD PAID	10.04
136	STUART T. ROSS										
	35659	06/12/17	35246		20712	P	06/16/17	404	14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: WR17CM-0844										
	VENDOR TOTALS			150.00	YTD INVOICED				1,800.00	YTD PAID	150.00
1653	SAFETY-KLEEN CORP										
	35590	05/04/17	35176		20713	P	06/16/17	1003120	52226	FleetMaint-MaintenanceVeh	549.72
	INVOICE: 73232531										
	35591	02/01/17	35177		20713	P	06/16/17	1003120	52274	FleetMaint-Haz Waste Disp	64.56
	INVOICE: 72767897										

WARRANT #:061617 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		.00	YTD INVOICED			2,774.01	YTD PAID	614.28
3275 SAN LUIS PERSONNEL SERVICES, INC 35582 05/24/17 35168 INVOICE: 18994 35584 06/01/17 35170 INVOICE: 19030			20714	P	06/16/17	1004306 51240	NeighbPrks-Temp Agency Sv	1,054.00
VENDOR TOTALS		1,638.40	YTD INVOICED			125,576.79	YTD PAID	2,108.00
92671 SLEC, INC 35637 04/27/17 35224 INVOICE: 62840			20715	P	06/16/17	1003120 52241	Fleet Maint-Outside Svcs-	1,095.82
VENDOR TOTALS		.00	YTD INVOICED			1,095.82	YTD PAID	1,095.82
735 SLO ROASTED COFFEE 35576 04/26/17 35162 INVOICE: 23257			20716	P	06/16/17	1001560 52120	NonDept-Office Expense	207.36
VENDOR TOTALS		196.44	YTD INVOICED			3,354.56	YTD PAID	207.36
90053 SM TIRE, INC. 35657 05/25/17 35244 INVOICE: 716854			20717	P	06/16/17	1003120 52241	Fleet Maint-Outside Svcs-	1,183.82
VENDOR TOTALS		.00	YTD INVOICED			8,445.41	YTD PAID	1,183.82
4260 SOUZA CONSTRUCTION, INC. 35604 05/31/17 35190 INVOICE: 53117.2 35669 05/31/17 35256 INVOICE: 53117-FRR			20718	P	06/16/17	1009101 54520	CapEx-Imprvmt Other Than	535.80
VENDOR TOTALS		574.60	YTD INVOICED			1,667,273.53	YTD PAID	35,365.71
1722 STANTEC 35668 06/09/17 35255 INVOICE: 1209271 35670 06/09/17 35257 INVOICE: 1209336			20719	P	06/16/17	1009101 54520	CapEx-Imprvmt Othr Than	3,983.00
VENDOR TOTALS		1,447.50	YTD INVOICED			173,122.13	YTD PAID	24,003.18
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION 35605 06/05/17 35191 INVOICE: WR17PWD-270			20720	P	06/16/17	6003401 52123	WtrProd-Dues-Subscription	70.00
VENDOR TOTALS		120.00	YTD INVOICED			4,550.00	YTD PAID	70.00

WARRANT #: 061617 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
84028 DARIN TRAVERSO	35611	05/20/17	35197	170020	20721	P	06/16/17	1007151	BldgPrmts-Plan Check Serv	220.50
		INVOICE:	PR-202.1							
VENDOR TOTALS				.00	YTD INVOICED			1,449.00	YTD PAID	220.50
87946 UNITED STAFFING ASSOCIATES	35569	05/24/17	35155		20722	P	06/16/17	1001320	HR-Temp Agency Services	1,499.40
		INVOICE:	90495-HR							
	35570	05/24/17	35156		20722	P	06/16/17	1004306	NeighbPrks-Temp Agency Sv	960.84
		INVOICE:	90495-PW							
	35571	05/31/17	35157		20722	P	06/16/17	1004306	NeighbPrks-Temp Agency Sv	960.84
		INVOICE:	90859-PW							
	35660	05/31/17	35247		20722	P	06/16/17	1001320	HR-Temp Agency Services	1,499.40
		INVOICE:	90859-HR							
	35661	05/03/17	35248		20722	P	06/16/17	1001320	HR-Temp Agency Services	1,499.40
		INVOICE:	89337							
VENDOR TOTALS				614.94	YTD INVOICED			51,919.38	YTD PAID	6,419.88
87698 UNIVAR USA INC	35634	05/30/17	35220		20723	P	06/16/17	6013550	SwTrtmnt-Chemical Suppli	4,707.63
		INVOICE:	F0869729							
VENDOR TOTALS				3,113.06	YTD INVOICED			292,911.19	YTD PAID	4,707.63
553 WALLACE GROUP	35671	06/12/17	35258	170157	20724	P	06/16/17	1009101	C0105 CapEx-Imprvmt Other Than	3,631.50
		INVOICE:	43897							
VENDOR TOTALS				.00	YTD INVOICED			211,665.41	YTD PAID	3,631.50
238 WAYNE'S TIRES	35603	05/17/17	35189		20725	P	06/16/17	1003120	Fleet Maint-Outside Svcs-	546.56
		INVOICE:	140005846							
	35633	05/30/17	35219		20726	P	06/16/17	1003120	Fleet Maint-Outside Svcs-	129.00
		INVOICE:	141005128							
VENDOR TOTALS				.00	YTD INVOICED			7,593.97	YTD PAID	675.56
92517 KW CURTIS ENTERPRISES INC	35586	06/05/17	35172		20727	P	06/16/17	1003302	StTrees-Maintenance-Gen R	1,000.00
		INVOICE:	4933							
VENDOR TOTALS				.00	YTD INVOICED			4,575.00	YTD PAID	1,000.00
REPORT TOTALS										
									COUNT	AMOUNT
										544,261.08

07/10/2017 08:34 City of Paso Robles, CA - Live v11.2  
KGulate PAID WARRANT # REPORT

WARRANT #:062317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

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

TOTAL PRINTED CHECKS 77 544,261.08

WARRANT #:062317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
91768 ADVANTAGE TECHNICAL SERVICES, INC	35786	06/09/17	35373		20729	P	06/23/17	6013550	SwTrtmnt-Facilities R&M	7,365.00
	INVOICE:	3812								
VENDOR TOTALS				.00	YTD INVOICED			46,253.00	YTD PAID	7,365.00
92926 AIDS/LIFE CYCLE	35734	06/09/17	35321		20730	P	06/23/17	100	GenFnd-Facility Rental De	250.00
	INVOICE:	2003251.002								
VENDOR TOTALS				446.53	YTD INVOICED			696.53	YTD PAID	250.00
87672 ALTHOUSE & MEADE, INC.	35748	06/06/17	35335		20731	P	06/23/17	1003304	DrngMaint-Professional Sv	2,645.00
	INVOICE:	9097								
VENDOR TOTALS				.00	YTD INVOICED			8,438.11	YTD PAID	2,645.00
165 AMERICAN BUILDERS SUPPLY, INC	35718	06/02/17	35305		20732	P	06/23/17	6003401	WtrProd-Safety Equip/Supp	43.10
	INVOICE:	11529/5								
VENDOR TOTALS				.00	YTD INVOICED			1,951.60	YTD PAID	43.10
89400 AMERICAN MARBORG	35735	06/04/17	35322		20733	P	06/23/17	6023601	Airport-Equipment Rental	103.12
	INVOICE:	4055551								
VENDOR TOTALS				103.09	YTD INVOICED			2,053.29	YTD PAID	103.12
87778 AMERICAN PUBLIC WORKS ASSOCIATION	35751	06/14/17	35338		20734	P	06/23/17	6003401	WtrProd-Dues-Subscription	320.00
	INVOICE:	WR17PWD-274								
35751		06/14/17	35338		20734	P	06/23/17	6013501	SewerColl-Dues-Subscripti	320.00
	INVOICE:	WR17PWD-274								
35751		06/14/17	35338		20734	P	06/23/17	1003115	PWAdmin-Dues-Subscription	320.00
	INVOICE:	WR17PWD-274								
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	960.00
2272 ASBURY ENVIRONMENTAL SERVICES	35709	06/02/17	35296		20735	P	06/23/17	6023601	Airport-Haz Waste Disposa	203.88
	INVOICE:	1500-00195481								
VENDOR TOTALS				.00	YTD INVOICED			293.88	YTD PAID	203.88
629 ASSOCIATED TRAFFIC SAFETY	35787	06/02/17	35374		20736	P	06/23/17	1003305	SignlSigns-Maintenance-Ge	311.94
	INVOICE:	17-2182.2								
35788		06/06/17	35375		20736	P	06/23/17	1003305	SignlSigns-Maintenance-Ge	112.06
	INVOICE:	17-2190.2								



WARRANT #:062317

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	2016 YTD PAID
35789 INVOICE:	06/07/17	35376		20736	P	06/23/17	1003305	SignlSigns-Maintenance-Ge	211.19	
	17-2193.2									
VENDOR TOTALS			1,870.45				22,000.95		635.19	
15 BAKER & TAYLOR, INC 35725 INVOICE:	05/09/17	35312		20737	P	06/23/17	1004103	LibAdltSvs-Books-Library	168.29	
	4011907343									
35727 INVOICE:	05/19/17	35314		20737	P	06/23/17	1004103	LibAdltSvs-Books-Library	165.23	
	4011917468									
35728 INVOICE:	05/19/17	35315		20737	P	06/23/17	1004103	LibAdltSvs-Books-Library	69.43	
	4011917469									
35819 INVOICE:	05/30/17	35406		20737	P	06/23/17	1004103	LibAdltSvs-Books-Library	153.56	
	4011925655									
35820 INVOICE:	05/30/17	35407		20737	P	06/23/17	1004103	LibAdltSvs-Books-Library	12.15	
	4011925656									
35821 INVOICE:	05/30/17	35408		20737	P	06/23/17	1004103	LibAdltSvs-Books-Library	81.53	
	5014577831									
35822 INVOICE:	05/30/17	35409		20737	P	06/23/17	1004104	LibRefRead-Books-Library	146.80	
	5014577832									
35826 INVOICE:	06/01/17	35413		20737	P	06/23/17	1004103	LibAdltSvs-Books-Library	2,706.60	
	4011927578									
35827 INVOICE:	06/01/17	35414		20737	P	06/23/17	1004103	LibAdltSvs-Books-Library	1,665.90	
	4011928042									
35828 INVOICE:	05/31/17	35415		20737	P	06/23/17	1004104	LibRefRead-Books-Library	3,755.14	
	4011926663									
VENDOR TOTALS			.00				19,700.14		8,924.63	
502 BIG CREEK LUMBER 35714 INVOICE:	06/09/17	35301		20738	P	06/23/17	6003401	WtrProd-Special Projects	19.22	
	769793									
VENDOR TOTALS			.00				8,636.19		19.22	
191 BLAKE'S, INC 35813 INVOICE:	05/30/17	35400		20739	P	06/23/17	6003402	WtrTrtmnt-Maint-Facilitie	100.99	
	CPRWTR-MAY17									
35813 INVOICE:	05/30/17	35400		20739	P	06/23/17	6003401	WtrProd-Facilities R&M	2.07	
	CPRWTR-MAY17									
35813 INVOICE:	05/30/17	35400		20739	P	06/23/17	6003401	WtrProd-Maintenance-Gen R	243.40	
	CPRWTR-MAY17									
VENDOR TOTALS			.00				11,766.44		346.46	
4262 THE BLUEPRINTER 35689 INVOICE:	05/25/17	35276		20740	P	06/23/17	1004213	Aquatics-Office Expense	172.40	
	60619									
35690 INVOICE:	06/05/17	35277		20740	P	06/23/17	1004213	Aquatics-Office Expense	323.25	
	60608									

WARRANT #:062317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS			290.09				23,153.83		YTD PAID	495.65
94470 BURT INDUSTRIAL SUPPLY	06/01/17	35281		20741	P	06/23/17	6003401	52350	WtrProd-Special Projects	332.28
INVOICE: 41593	05/31/17	35288		20741	P	06/23/17	6003401	52133	WtrProd-Safety Equip/Supp	64.65
INVOICE: 41536	05/31/17	35289		20741	P	06/23/17	6003402	52220	WtrTrtmnt-Maint-General R	313.82
INVOICE: 41526	05/25/17	35290		20741	P	06/23/17	6003401	52134	WtrProd-Small Tools	42.55
INVOICE: 41357	05/25/17	35290		20741	P	06/23/17	6003401	52220	WtrProd-Maintenance-Gen R	18.26
INVOICE: 41357	06/01/17	35291		20741	P	06/23/17	6003401	52210	WtrProd-Facilities R&M	528.03
INVOICE: 41594	06/01/17	35292		20741	P	06/23/17	6003401	52133	WtrProd-Safety Equip/Supp	42.29
INVOICE: 41557	06/05/17	35302		20741	P	06/23/17	6003401	52133	WtrProd-Safety Equip/Supp	9.54
INVOICE: 41657	06/05/17	35302		20741	P	06/23/17	6003401	52134	WtrProd-Small Tools	38.39
INVOICE: 41657	05/31/17	35307		20741	P	06/23/17	6003401	52210	WtrProd-Facilities R&M	2,174.83
INVOICE: 41528	06/14/17	35351		20741	P	06/23/17	6013550	52134	SwrTrtmnt-Small Tools	61.31
INVOICE: 42030	06/14/17	35352		20741	P	06/23/17	6013501	52220	SewerColl-Maint-General R	84.50
INVOICE: 42003	06/09/17	35355		20741	P	06/23/17	6013501	52134	SewerColl-Small Tools	862.00
INVOICE: 41877	06/08/17	35380		20741	P	06/23/17	6003401	52220	WtrProd-Maintenance-Gen R	51.66
INVOICE: 41833	06/08/17	35381		20741	P	06/23/17	6003401	52220	WtrProd-Maintenance-Gen R	48.49
INVOICE: 41832	06/08/17	35382		20741	P	06/23/17	6003401	52210	WtrProd-Facilities R&M	519.79
INVOICE: 41805	06/08/17	35383		20741	P	06/23/17	6003401	52210	WtrProd-Facilities R&M	263.99
INVOICE: 41804	06/07/17	35384		20741	P	06/23/17	6003401	52220	WtrProd-Maintenance-Gen R	48.49
INVOICE: 41783	06/06/17	35385		20741	P	06/23/17	6003401	52150	WtrProd-Chemical Supplies	409.45
INVOICE: 41757										
VENDOR TOTALS			6,319.94				191,413.25		YTD PAID	5,914.32
85582 CALIFORNIA EMS AUTHORITY	06/14/17	35342		20742	P	06/23/17	1002230	52123	ESEmrRsps-Dues-Subscripti	200.00
INVOICE: WR17ES-018										
VENDOR TOTALS			.00				1,800.00		YTD PAID	200.00

WARRANT #: 062317 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
3398 CALIF STATE DEPT OF JUSTICE	35804	06/05/17	35391		20743	P	06/23/17	406	CustDep-DOJ FingerprintDe	985.00
	INVOICE: 236565									
VENDOR TOTALS				.00	YTD INVOICED			13,848.00	YTD PAID	985.00
86711 CALIFORNIA CODE CHECK, INC	35744	05/24/17	35331		20744	P	06/23/17	1007151	BldgPrmts-Plan Check Serv	3,588.38
	INVOICE: PR17-08									
VENDOR TOTALS				.00	YTD INVOICED			137,349.42	YTD PAID	3,588.38
92026 CALPORTLAND CONSTRUCTION	35713	06/08/17	35300		20745	P	06/23/17	1003303	PvmtMaint-Maintenance-Gen	276.55
	INVOICE: 93304585									
35791	06/06/17	35378		20745	P	06/23/17	1003303	52220	PvmtMaint-Maintenance-Gen	576.61
	INVOICE: 93301046									
VENDOR TOTALS				1,055.72	YTD INVOICED			80,788.92	YTD PAID	853.16
3796 CANNON ASSOCIATES	35746	05/31/17	35333		20746	P	06/23/17	6019101	54520 CapEx-Imprvmt Other Than	140.00
	INVOICE: 63633									
35756	05/31/17	35343		20746	P	06/23/17	6019101	54520	CapEx-Imprvmt Other Than	11,468.49
	INVOICE: 63754									
35757	05/31/17	35344		20746	P	06/23/17	1009101	54520	CapEx-Imprvmt Other Than	20,577.75
	INVOICE: 63716									
35758	03/31/17	35345		20746	P	06/23/17	1009101	54520	CapEx-Imprvmt Other Than	4,829.75
	INVOICE: 63717									
VENDOR TOTALS				.00	YTD INVOICED			402,922.42	YTD PAID	37,015.99
94294 CENTER POINT LARGE PRINT	35726	05/03/17	35313		20747	P	06/23/17	1004103	52143 LibAdltSvs-Books-Library	28.46
	INVOICE: 1473124									
VENDOR TOTALS				.00	YTD INVOICED			369.98	YTD PAID	28.46
561 CENTRAL COAST TRANSPORTATION CONSULTING	35745	06/08/17	35332		20748	P	06/23/17	2137102	52240 CDEng-Professional Servic	16,998.89
	INVOICE: 481									
VENDOR TOTALS				.00	YTD INVOICED			101,951.63	YTD PAID	16,998.89
4401 CHARTER COMMUNICATIONS	35683	06/08/17	35270		20749	P	06/23/17	1004203	52166 AdminCentPk-Ut-Cable/Inte	59.99
	INVOICE: 0409116-JUN17									
35684	06/07/17	35271		20750	P	06/23/17	1002250	52166	ESAdmin-Utilities-CableNe	157.27
	INVOICE: 0069191-JUN17									
35685	06/10/17	35272		20751	P	06/23/17	1002100	52166	PD Admin-Utilities-CableN	125.78
	INVOICE: 0330577-JUN17									

WARRANT #: 062317 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	125.78
35685 INVOICE: 0330577-JUN17	06/10/17 35272 0330577-JUN17	20751	P	06/23/17	1002230	ESEmrRsps-Utilities-Cable	125.78
VENDOR TOTALS	834.75 YTD INVOICED				15,123.13 YTD PAID		468.82
87598 CINTAS FIRST AID & SAFETY 35783 INVOICE: 8403197704 35792 INVOICE: 8403211841	05/26/17 35370 8403197704 06/02/17 35379 8403211841	20752	P	06/23/17	1004408	PSC-Office Expense	216.89
VENDOR TOTALS	.00 YTD INVOICED				8,346.87 YTD PAID		246.55
216 CONSOLIDATED ELECTRICAL DISTR., INC 35695 INVOICE: 5870-572267 35763 INVOICE: 5870-572413 35809 INVOICE: 5870-571992 35810 INVOICE: 5870-572245 35812 INVOICE: 5870-572347	06/06/17 35282 5870-572267 06/14/17 35350 5870-572413 06/02/17 35396 5870-571992 06/02/17 35397 5870-572245 06/09/17 35399 5870-572347	20753	P	06/23/17	6003401	WtrProd-Special Projects	61.00
VENDOR TOTALS	135.53 YTD INVOICED				9,134.02 YTD PAID		1,698.55
571 CULLIGAN WATER SERVICE 35700 INVOICE: 372854-MAY17	05/31/17 35287 372854-MAY17	20754	P	06/23/17	1003303	PvmtMaint-Office Expense	22.56
VENDOR TOTALS	.00 YTD INVOICED				1,768.39 YTD PAID		22.56
1584 CYRACOM INTERNATIONAL, INC 35805 INVOICE: 631868	05/31/17 35392 631868	20755	P	06/23/17	1002150	CommDsp-Professional Svcs	69.03
VENDOR TOTALS	.00 YTD INVOICED				649.00 YTD PAID		69.03
2064 PETER DEVINE 29259 INVOICE: 6110-22	11/15/16 28892 6110-22	20756	P	06/23/17	600	WtrFnd-Utility Refunds	40.20
VENDOR TOTALS	.00 YTD INVOICED				40.20 YTD PAID		40.20
94232 DISCOVERY BENEFITS 35692 INVOICE: 0000762901-IN 35842 INVOICE: 06.22.17	05/31/17 35279 0000762901-IN 06/22/17 35423 06.22.17	20757	P	06/23/17	100	GenFnd-Accr Benef-Section	98.00
VENDOR TOTALS	.00 YTD INVOICED				21180	GenFnd-Accr Benef-Section	1,917.92

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

VENDOR TOTALS		3,712.32	YTD INVOICED		49,713.66	YTD PAID	2,015.92
362 THE DOCUTHEAM							
35687 INVOICE:	06/01/17 35274		20759 P 06/23/17 1001401	52122	Acctg-Finan-Copy-Printing		261.22
35688 INVOICE:	06/01/17 35275		20759 P 06/23/17 6001501	52122	UBWtr-Copy-Printing		25.97
35688 INVOICE:	06/01/17 35275		20759 P 06/23/17 6011502	52122	UBSewer-Copy-Printing		25.97
35750 INVOICE:	06/01/17 35337		20759 P 06/23/17 1003100	52121	PWEngCapEx-Storage		185.97
35799 INVOICE:	06/01/17 35386		20759 P 06/23/17 2277104	52121	CDHouse-Storage		2.94
VENDOR TOTALS		.00	YTD INVOICED		9,741.24	YTD PAID	502.07
2148 EMPIRE MEDIA CORP							
35815 INVOICE:	05/31/17 35402	170187	20760 P 06/23/17 6023601	52240	Airport-Professional Serv		375.00
VENDOR TOTALS		.00	YTD INVOICED		3,237.50	YTD PAID	375.00
1356 EVANTEC CORPORATION							
35722 INVOICE:	06/05/17 35309		20761 P 06/23/17 6013550	52140	SwrTrtmnt-Laboratory Supp		648.67
VENDOR TOTALS		899.54	YTD INVOICED		14,955.07	YTD PAID	648.67
173 FARM SUPPLY CO							
35693 INVOICE:	06/09/17 35280		20762 P 06/23/17 6003402	52150	WtrTrtmnt-Chemical Suppli		9.85
35696 INVOICE:	06/08/17 35283		20762 P 06/23/17 6003402	52220	WtrTrtmnt-Maint-General R		37.53
35698 INVOICE:	06/07/17 35285		20762 P 06/23/17 6003401	52134	WtrProd-Small Tools		32.80
35719 INVOICE:	05/04/17 35306		20762 P 06/23/17 6003402	52220	WtrTrtmnt-Maint-General R		33.57
35806 INVOICE:	06/07/17 35393		20762 P 06/23/17 3085000	52220	LL-All-Maint-General R&M		140.32
VENDOR TOTALS		302.13	YTD INVOICED		13,632.90	YTD PAID	254.07
85364 FERGUSON ENTERPRISES INC #1350							
35760 INVOICE:	05/26/17 35347		20763 P 06/23/17 6003401	52210	WtrProd-Facilities R&M		4,715.30
35790 INVOICE:	06/12/17 35377		20763 P 06/23/17 6003401	52220	WtrProd-Maintenance-Gen R		42.72
VENDOR TOTALS		165.48	YTD INVOICED		45,407.92	YTD PAID	4,758.02

WARRANT #:062317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
851111	GALE / CENGAGE LEARNING	05/16/17	35329		20764	P	06/23/17	1004103	LibAdltSvs-Books-Library	109.35
	INVOICE: 60592382									
	VENDOR TOTALS			.00	YTD INVOICED			2,240.73	YTD PAID	109.35
94963	GARRETT THIESSEN CONSTRUCTION	06/13/17	35323		20765	P	06/23/17	406	CustDep-Customer Deposits	500.00
	INVOICE: WR17CDD-023									
	INVOICE: WR17CDD-023				20765	P	06/23/17	100	GenFnd-Engineering Inspec	-157.26
	INVOICE: WR17CDD-023				20765	P	06/23/17	1007151	BldgPrmts-114 Bldg Svc Fe	-1.68
	INVOICE: WR17CDD-023				20765	P	06/23/17	1007151	BldgPrmts-122 Bldg Svc Fe	-8.73
	INVOICE: WR17CDD-023				20765	P	06/23/17	1004200	REC-Building Services Fee	-.33
	INVOICE: WR17CDD-023									
	VENDOR TOTALS			.00	YTD INVOICED			332.00	YTD PAID	332.00
149	THE GAS COMPANY	06/19/17	35268		20728	M	06/19/17	6023601	Airport-Utilities-Gas	92.75
	INVOICE: JUN 17				20728	M	06/19/17	1004407	LibraryCH-Utilities-Gas	852.22
	INVOICE: JUN 17				20728	M	06/19/17	1003120	FleetMaint-Utilities-Gas	58.23
	INVOICE: JUN 17				20728	M	06/19/17	1004306	NeighbPrks-Utilities-Gas	29.11
	INVOICE: JUN 17				20728	M	06/19/17	1004407	LibraryCH-Utilities-Gas	29.11
	INVOICE: JUN 17				20728	M	06/19/17	1004405	MuniPool-Utilities-Gas	959.15
	INVOICE: JUN 17				20728	M	06/19/17	1004408	PSC-Utilities-Gas	838.01
	INVOICE: JUN 17				20728	M	06/19/17	1003302	StTrees-Utilities-Gas	14.25
	INVOICE: JUN 17				20728	M	06/19/17	1003303	PvmtMaint-Utilities-Gas	14.25
	INVOICE: JUN 17				20728	M	06/19/17	1003304	DrngMaint-Utilities-Gas	14.25
	INVOICE: JUN 17				20728	M	06/19/17	1003305	SignlSigns-Utilities-Gas	14.25
	INVOICE: JUN 17				20728	M	06/19/17	1004411	TransCtr-Utilities-Gas	20.55
	INVOICE: JUN 17				20728	M	06/19/17	6013550	SwrTrtmnt-Utilities-Gas	2,757.35
	INVOICE: JUN 17				20728	M	06/19/17	6003401	WtrProd-Utilities-Gas	33.40
	INVOICE: JUN 17									

WARRANT #:062317 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
VENDOR TOTALS		.00	YTD INVOICED			100,809.74	YTD PAID 5,726.88
90310 H R A C C	06/12/17	35299	20766	P	06/23/17	1001320	52123 HR-Dues-Subscriptions 75.00
INVOICE: WR17CM-0001							
VENDOR TOTALS		.00	YTD INVOICED			75.00	YTD PAID 75.00
86965 JENNIFER SMITH	06/05/17	35390	20767	P	06/23/17	1002110	52225 PDPtrlOps-Equipment Renta 115.08
INVOICE: 19119							
VENDOR TOTALS		.00	YTD INVOICED			1,496.04	YTD PAID 115.08
84772 HERC RENTAL	06/07/17	35404	20768	P	06/23/17	1003303	52225 PvmtMaint-Equipment Renta 2,534.29
INVOICE: 29331848-001							
VENDOR TOTALS		.00	YTD INVOICED			14,040.96	YTD PAID 2,534.29
1342 RICHARD HOLLAND	06/13/17	35298	20769	P	06/23/17	100	43030 GenEnd-Building Permit Fe 620.00
INVOICE: WR17CDD026							
VENDOR TOTALS		.00	YTD INVOICED			620.00	YTD PAID 620.00
89470 INTEGRITY SECURITY & INTEGRATED SYS	06/02/17	35358	20770	P	06/23/17	1002110	52220 PDPtrlOps-Maintenance-Gen 1,650.00
INVOICE: 26333							
VENDOR TOTALS		255.00	YTD INVOICED			5,505.00	YTD PAID 1,650.00
54 J. B. DEWAR, INC	06/06/17	35369	20771	P	06/23/17	1004302	52220 CityPark-Maint-General R& 9.70
INVOICE: 218839							
VENDOR TOTALS		2,869.34	YTD INVOICED			191,216.36	YTD PAID 9.70
1498 DR NORM KATZ	05/31/17	35359	20772	P	06/23/17	1002100	52240 PDAdmin-Professional Serv 300.00
INVOICE: 05-31-17							
VENDOR TOTALS		.00	YTD INVOICED			3,900.00	YTD PAID 300.00
178 KEY TERMITE & PEST CONTROL	03/27/17	35398	20773	P	06/23/17	1004301	52215 CentPark-Maint PW Serv Ag 121.00
INVOICE: 180980							
VENDOR TOTALS		70.00	YTD INVOICED			3,684.00	YTD PAID 121.00

WARRANT #: 062317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
347 KNORR SYSTEMS	35777	05/26/17	35364		20774	P	06/23/17	1004405	MuniPool-Maintenance-Gen	186.92
	INVOICE: SI191334									
VENDOR TOTALS			3,393.74	YTD INVOICED				54,678.31	YTD PAID	186.92
92832 STEVE MARTIN	35682	06/16/17	35269		20775	P	06/23/17	1001100	CC-Travel and Training	345.05
	INVOICE: TMA 17CMO-020									
VENDOR TOTALS			.00	YTD INVOICED				1,296.31	YTD PAID	345.05
2071 MID COAST MOWER & SAW, INC	35699	05/22/17	35286		20776	P	06/23/17	6003401	WtrProd-Maintenance-Gen R	50.69
	INVOICE: 253965									
VENDOR TOTALS			.00	YTD INVOICED				3,712.03	YTD PAID	50.69
88861 MORE OFFICE SOLUTION	35829	06/05/17	35416		20777	P	06/23/17	1001350	IT-Copy-Printing	19.30
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	1001560	NonDept-Copy-Printing	219.28
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	1002100	PDAdmin-Copy-Printing	49.64
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	1002120	PDInvstDet-Copy-Printing	17.08
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	1002140	PDRcds-Copy-Printing	485.10
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	1002230	ESEmrRsps-Copy-Printing	616.27
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	1002250	ESAdmin-Copy-Printing	32.12
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	1003120	FleetMaint-Copy-Printing	228.10
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	1004102	LibCirReg-Copy-Printing	131.40
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	1004203	AdmnCentPk-Copy-Printing	445.45
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	1004410	VetCntr-Copy-Printing	29.13
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	1007151	BldgPrmts-Copy-Printing	232.87
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	6003401	WtrProd-Copy-Printing	25.83
	INVOICE: 1623841									
35829	35829	06/05/17	35416		20777	P	06/23/17	6013501	SewerColl-Copy-Printing	358.72
	INVOICE: 1623841									
VENDOR TOTALS			.00	YTD INVOICED				20,041.33	YTD PAID	2,890.29
196 NAPA AUTO PARTS										



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

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WARRANT #: 062317

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	
35766 INVOICE: 778043	04/27/17	35353		20778	P	06/23/17	6013550	SwrTrtmnt-Maintenance-Veh	21.16
VENDOR TOTALS			.00 YTD INVOICED				6,837.17	YTD PAID	21.16
92327 NEXLEVEL INFORMATION TECHNOLOGY, INC. 35747 INVOICE: 20170514	05/31/17	35334	170130	20779	P	06/23/17	1007151	CD002 BldgPrmts-Imprv Othr Than	3,671.25
VENDOR TOTALS			.00 YTD INVOICED				34,630.05	YTD PAID	3,671.25
4290 NOLO PRESS-OCCIDENTAL 35730 INVOICE: 41011	03/27/17	35317		20780	P	06/23/17	1004103	LibAdltSvs-Books-Library	55.33
VENDOR TOTALS			.00 YTD INVOICED				119.24	YTD PAID	55.33
92128 ONTRAC 35802 INVOICE: 8629484	06/03/17	35389		20781	P	06/23/17	1002120	PDInvstDet-Office Expense	3.59
35802 INVOICE: 8629484	06/03/17	35389		20781	P	06/23/17	1002140	PDRcds-Office Expense	7.18
VENDOR TOTALS			.00 YTD INVOICED				350.44	YTD PAID	10.77
86342 PACIFIC GAS & ELECTRIC CFM/PPCM DEPT 35801 INVOICE: WR17PWD-275	06/15/17	35388		20782	P	06/23/17	1009101	CapEx-Imprvmt Other Than	9,329.24
VENDOR TOTALS			.00 YTD INVOICED				9,329.24	YTD PAID	9,329.24
114 PACIFIC GAS & ELECTRIC 35673 INVOICE: 7668446730-MAY17	06/07/17	35260		20783	P	06/23/17	6003401	WtrProd-Utilities-Electri	45,167.90
35673 INVOICE: 7668446730-MAY17	06/07/17	35260		20783	P	06/23/17	6013501	SewerColl-Utilities-Elect	5,172.48
35673 INVOICE: 7668446730-MAY17	06/07/17	35260		20783	P	06/23/17	1004310	LarryMoore-Utilities-Elec	159.89
35673 INVOICE: 7668446730-MAY17	06/07/17	35260		20783	P	06/23/17	1004302	CityPark-Utilities-Electr	413.88
35673 INVOICE: 7668446730-MAY17	06/07/17	35260		20783	P	06/23/17	1004303	PioneerPrk-Utilities-Elec	42.38
35673 INVOICE: 7668446730-MAY17	06/07/17	35260		20783	P	06/23/17	1004304	SherwPark-Utilities-Elect	405.36
35673 INVOICE: 7668446730-MAY17	06/07/17	35260		20783	P	06/23/17	1004306	NeighbPrks-Utilities-Elec	62.29
35673 INVOICE: 7668446730-MAY17	06/07/17	35260		20783	P	06/23/17	1003302	StTrees-Utilities-Electri	87.12
35673 INVOICE: 7668446730-MAY17	06/07/17	35260		20783	P	06/23/17	3085000	Ll-All-Utilities-Electric	1,166.16
35673 INVOICE: 7668446730-MAY17	06/07/17	35260		20783	P	06/23/17	1004405	MuniPool-Utilities-Electr	2,737.26

WARRANT #:062317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004301	52164	7,424.85
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1002230	52164	177.39
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004407	52164	10,362.00
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1003120	52164	227.89
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004306	52164	30.65
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004301	52164	10.22
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004407	52164	10.21
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004408	52164	10.22
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	6023601	52164	3,053.96
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1003305	52164	36,200.85
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004411	52164	766.39
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1211401	52164	1,225.54
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1001310	52164	46.72
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	6003401	52164	9,752.68
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	6013501	52164	1,779.49
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	6013550	52164	68.84
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004302	52164	76.30
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004305	52164	272.32
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004304	52164	141.98
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004306	52164	55.96
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1003302	52164	82.64
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	3085000	52164	244.93
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1004409	52164	882.85
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1002230	52164	497.85
	INVOICE:	7668446730	MAY17		20783	P	06/23/17	1003120	52164	152.47

07/10/2017 08:34  
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City of Paso Robles, CA - Live v11.2  
PAID WARRANT # REPORT

P 26  
appdwarr

WARRANT #:062317

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	63.12
35674	INVOICE:	06/13/17	35261		20783	P	06/23/17	6023601	Airport-Utilities-Electri	63.12
35674	INVOICE:	0507622762	-MAY17		20783	P	06/23/17	1003305	SignalSigns-Utilities-Elec	705.75
35674	INVOICE:	06/13/17	35261		20783	P	06/23/17	1004411	TransCtr-Utilities-Electr	219.15
35674	INVOICE:	0507622762	-MAY17		20783	P	06/23/17	1004307	BarneyPark-Utilities-Elec	12,054.60
35674	INVOICE:	06/13/17	35261		20783	P	06/23/17	1004408	PSC-Utilities-Electric	10,553.36
35674	INVOICE:	0507622762	-MAY17		20783	P	06/23/17	1004410	VetCntr-Utilities-Electri	699.94
35674	INVOICE:	06/13/17	35261		20783	P	06/23/17	1004308	UptownPark-Utilities-Elec	53.46
35674	INVOICE:	0507622762	-MAY17		20783	P	06/23/17	1003302	StTrees-Utilities-Electri	14.54
35674	INVOICE:	06/13/17	35262		20783	P	06/23/17	3085000	LL-All-Utilities-Electric	10.06
35674	INVOICE:	8600547098	-MAY17		20783	P	06/23/17	2139101	CapEx-Utilities-Electric	9.88
35674	INVOICE:	06/12/17	35263		20783	P	06/23/17	3085000	StTrees-Utilities-Electri	13.15
35677	INVOICE:	3377627661	-MAY17		20783	P	06/23/17	1003302	LL-All-Utilities-Electric	10.06
35678	INVOICE:	6479308740	-MAY17		20783	P	06/23/17	2139101	CapEx-Utilities-Electric	9.88
35679	INVOICE:	06/09/17	35265		20783	P	06/23/17	1003302	StTrees-Utilities-Electri	13.15
35680	INVOICE:	7362759384	-MAY17		20783	P	06/23/17	2139101	CapEx-Utilities-Electric	9.98
35708	INVOICE:	5078952749	-MAY17		20783	P	06/23/17	2139101	CapEx-Utilities-Electric	9.98
35753	INVOICE:	06/09/17	35266		20783	P	06/23/17	1009101	CapEx-Imprvmnt Othr Than	2,500.00
	INVOICE:	4850931237	-MAY17		20783	P	06/23/17	1009101	CapEx-Imprvmnt Othr Than	2,500.00
	INVOICE:	06/02/17	35295		20783	P	06/23/17	2139101	CapEx-Utilities-Electric	13.76
	INVOICE:	0007645643	-3		20783	P	06/23/17	2139101	CapEx-Utilities-Electric	13.76
	INVOICE:	06/08/17	35340		20783	P	06/23/17	2139101	CapEx-Utilities-Electric	13.76
	INVOICE:	8244423726	-MAY17		20783	P	06/23/17	2139101	CapEx-Utilities-Electric	13.76
VENDOR TOTALS					.00	YTD	INVOICED	2,294,130.66	YTD PAID	155,890.67
91391	PACIFIC TELLEMANAGEMENT SERVICES									
35686	INVOICE:	06/15/17	35273		20784	P	06/23/17	1002110	PDPtrlOps-Utilities	75.00
35686	INVOICE:	925515			20784	P	06/23/17	1004411	TransCtr-Utilities	54.00
35686	INVOICE:	06/15/17	35273		20784	P	06/23/17	1004411	TransCtr-Utilities	54.00
35686	INVOICE:	925515			20784	P	06/23/17	1004102	LibCircReg-Utilities	43.95
35686	INVOICE:	06/15/17	35273		20784	P	06/23/17	1004102	LibCircReg-Utilities	43.95
35686	INVOICE:	925515			20784	P	06/23/17	1004102	LibCircReg-Utilities	43.95
VENDOR TOTALS					.00	YTD	INVOICED	1,825.97	YTD PAID	172.95
90144	PAPICH CONSTRUCTION									
35769	INVOICE:	05/31/17	35356		20785	P	06/23/17	2139101	CapEx-Imprvmnt Other Than	1,587.96
35830	INVOICE:	7805			20785	P	06/23/17	2139101	CapEx-Imprvmnt Other Than	1,587.96
35830	INVOICE:	05/31/17	35417		20785	P	06/23/17	6029101	CapEx-Imprvmnt Other Than	145,413.08
35830	INVOICE:	7812			20785	P	06/23/17	6029101	CapEx-Imprvmnt Other Than	145,413.08
VENDOR TOTALS					.00	YTD	INVOICED	164,468.60	YTD PAID	147,001.04
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
35839	INVOICE:	06/22/17	35420		20786	P	06/23/17	100	GenEnd-Accr Ben Pay-Fire	1,529.35

07/10/2017 08:34  
KGularte

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

P 27  
appdwarr

WARRANT #: 062317

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 06.22.17									
VENDOR TOTALS		2,949.76					39,163.93	YTD PAID	1,529.35
4304 PASO ROBLES HEATING & AIR COND									
35741	06/01/17	35328		20787	P	06/23/17	6013550	SwTrtmnt-Maint PW Serv A	980.00
INVOICE: 346735									
35741	06/01/17	35328		20787	P	06/23/17	6013550	SwTrtmnt-Facilities R&M	79.20
INVOICE: 346735									
35808	05/30/17	35395		20787	P	06/23/17	1004407	LibraryCH-Maint PW Serv A	400.00
INVOICE: 346737									
VENDOR TOTALS		400.00					30,760.29	YTD PAID	1,459.20
540 PASO ROBLES POLICE OFFICERS ASSOC									
35840	06/22/17	35421		20788	P	06/23/17	100	GenFnd-Accr Benef Pay-PD	2,915.00
INVOICE: 06.22.17									
VENDOR TOTALS		3,085.00					36,510.00	YTD PAID	2,915.00
93297 PASO ROBLES PRESS									
35770	06/01/17	35357		20789	P	06/23/17	1002110	PDPtrlOps-Dues-Subscripti	39.95
INVOICE: 516-JUN17									
VENDOR TOTALS		.00					5,196.90	YTD PAID	39.95
2938 PASO ROBLES ROLL-OFF INC									
35767	06/06/17	35354		20790	P	06/23/17	6013550	SwTrtmnt-Utilities-Sanit	198.88
INVOICE: 1553871									
35784	06/01/17	35371		20790	P	06/23/17	1004304	SherwPark-Utilities-Sanit	76.50
INVOICE: 1553711									
35785	06/02/17	35372		20790	P	06/23/17	1004306	NeighbPrks-UtilitiesSanit	198.88
INVOICE: 1553759									
VENDOR TOTALS		1,789.92					39,856.18	YTD PAID	474.26
83 PASO ROBLES SAFE AND LOCK									
35723	05/30/17	35310		20791	P	06/23/17	6013550	SwTrtmnt-Maintenance-Gen	147.35
INVOICE: 132646									
35778	06/06/17	35365		20791	P	06/23/17	1004301	CentPark-Maint-General R&	29.63
INVOICE: 132810									
VENDOR TOTALS		.00					2,010.67	YTD PAID	176.98
123 PASO ROBLES WASTE & RECYCLE									
35672	05/30/17	35259		20792	P	06/23/17	1004408	PSC-Utilities-Sanitation	712.03
INVOICE: MAY 17									
35672	05/30/17	35259		20792	P	06/23/17	1002230	ESEmRspS-Utilities-Sanit	111.98
INVOICE: MAY 17									
35672	05/30/17	35259		20792	P	06/23/17	6023601	Airport-Utilities-Sanit	228.07
INVOICE: MAY 17									

WARRANT #: 062317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
35672	INVOICE:	05/30/17	35259		20792	P	06/23/17	1004301	CentPark-Utilities-Sanita	289.25	
35672	INVOICE:	MAY 17	35259		20792	P	06/23/17	1004407	LibraryCH-Utilities-Sanit	408.73	
35672	INVOICE:	MAY 17	35259		20792	P	06/23/17	1004411	TransCtr-Utilities-Sanita	111.98	
35672	INVOICE:	MAY 17	35259		20792	P	06/23/17	1004405	MuniPool-Utilities-Sanita	111.36	
35672	INVOICE:	MAY 17	35259		20792	P	06/23/17	1004409	SnrCtzCntr-UtilitiesSanit	189.40	
35672	INVOICE:	MAY 17	35259		20792	P	06/23/17	1004410	VetCntr-Utilities-Sanit	170.06	
35672	INVOICE:	MAY 17	35259		20792	P	06/23/17	1003302	StTrees-Utilities-Sanit	199.97	
35672	INVOICE:	MAY 17	35259		20792	P	06/23/17	6013501	SewerColl-Utilities-Sanit	141.02	
35672	INVOICE:	MAY 17	35259		20792	P	06/23/17	6003402	WtrTrtmnt-Utilities-Sanit	111.36	
	VENDOR TOTALS				.00	YTD	INVOICED	64,152.27	YTD PAID	2,785.21	
89217	PENGUIN RANDOM HOUSE, INC	05/27/17	35318		20793	P	06/23/17	1004103	LibAdltSvs-Audio-Library	36.37	
35731	INVOICE:	1082502577	35319		20793	P	06/23/17	1004103	LibAdltSvs-Audio-Library	10.78	
35732	INVOICE:	1082516953	35410		20793	P	06/23/17	1004103	LibAdltSvs-Audio-Library	28.28	
35823	INVOICE:	1082613416			.00	YTD	INVOICED	1,368.06	YTD PAID	75.43	
	VENDOR TOTALS				.00	YTD	INVOICED	1,368.06	YTD PAID	75.43	
684	PITNEY BOWES	06/01/17	35341		20794	P	06/23/17	1001560	NonDept-Postage	936.87	
35754	INVOICE:	3101290989			.00	YTD	INVOICED	3,764.94	YTD PAID	936.87	
	VENDOR TOTALS				.00	YTD	INVOICED	3,764.94	YTD PAID	936.87	
2415	LEO PRADO	06/13/17	35311		20795	P	06/23/17	6003403	WtrConsrsv-Special Project	500.00	
35724	INVOICE:	WR17PWD-273			.00	YTD	INVOICED	500.00	YTD PAID	500.00	
	VENDOR TOTALS				.00	YTD	INVOICED	500.00	YTD PAID	500.00	
2586	PRAXAIR	05/31/17	35293		20796	P	06/23/17	6003401	WtrProd-Maintenance-Gen R	13.82	
35706	INVOICE:	77566476			.00	YTD	INVOICED	13,774.02	YTD PAID	13.82	
	VENDOR TOTALS				.00	YTD	INVOICED	13,774.02	YTD PAID	13.82	
447	PRP COMPANIES	06/08/17	35360		20797	P	06/23/17	1002110	PDPtrOps-Copy-Printing	377.94	
35773											

WARRANT #: 062317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
INVOICE:	276536										
35774	06/07/17	35361			20797	P	06/23/17	1002110	52122	235.90	
INVOICE:	276596										
VENDOR TOTALS				182.19	YTD INVOICED				6,116.72	YTD PAID	613.84
610 PRM STEEL SUPPLY											
35595	05/31/17	35181			20798	P	06/23/17	6003401	52350		46.12
INVOICE:	319515										
35596	05/31/17	35182			20798	P	06/23/17	6003401	52350		46.12
INVOICE:	319514										
35597	05/24/17	35183			20798	P	06/23/17	6003401	52350		30.04
INVOICE:	319237										
35598	05/23/17	35184			20798	P	06/23/17	6003401	52350		9.92
INVOICE:	319170										
35599	05/23/17	35185			20798	P	06/23/17	6003401	52350		393.65
INVOICE:	319178										
35707	05/11/17	35294			20798	P	06/23/17	1003303	52220		27.02
INVOICE:	318579										
35716	06/02/17	35303			20798	P	06/23/17	6003401	52350		30.40
INVOICE:	319611										
35717	06/05/17	35304			20798	P	06/23/17	6003401	52350		65.61
INVOICE:	319742										
35762	06/06/17	35349			20798	P	06/23/17	6013550	52220		31.04
INVOICE:	319810										
VENDOR TOTALS				65.00	YTD INVOICED				12,998.18	YTD PAID	679.92
2096 SUSAN E HULSMANN											
35697	05/17/17	35284			20799	P	06/23/17	1004301	52220		100.00
INVOICE:	65										
VENDOR TOTALS				.00	YTD INVOICED				400.00	YTD PAID	100.00
2417 RAILPROS FIELD SERVICES INC											
35752	05/22/17	35339			20800	P	06/23/17	1009101	54520	C0084 CapEx-ImprvmntOtherThanBl	1,540.00
INVOICE:	WC65921705										
VENDOR TOTALS				.00	YTD INVOICED				1,540.00	YTD PAID	1,540.00
2539 RECORDED BOOKS, INC											
35729	05/25/17	35316			20801	P	06/23/17	1004103	52144	LibAdltSvs-Audio-Library	8.57
INVOICE:	75538169										
VENDOR TOTALS				.00	YTD INVOICED				4,521.03	YTD PAID	8.57
86074 DONALD FRANSEN JR											
35776	06/15/17	35363			20802	P	06/23/17	1121350	52120	IT-Office Expense	65.00
INVOICE:	5576										

07/10/2017 08:34  
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City of Paso Robles, CA - Live v11.2  
PAID WARRANT # REPORT

P 30  
appdwarr

WARRANT #:062317

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	
VENDOR TOTALS			269.84	YTD INVOICED					1,369.86	YTD PAID	65.00
3560 REPUBLIC ELEVATOR CO. 35779 06/01/17 35366 INVOICE: 158722				20803 P		06/23/17	1004407	LibraryCH-Maint PW Serv A	52215		110.74
35780 06/01/17 35367 INVOICE: 158869				20803 P		06/23/17	6023601	Airport-Maint PW Serv Agr	52215		145.00
35781 06/01/17 35368 INVOICE: 158906				20803 P		06/23/17	1004408	PSC-Maint PW Serv Agrmt	52215		145.39
VENDOR TOTALS			395.27	YTD INVOICED					6,923.52	YTD PAID	401.13
2419 REYNOSO BUILDERS 35837 06/14/17 35418 INVOICE: WR17CDD027				20804 P		06/23/17	100	GenFnd-Building Permit Fe	43030		571.58
VENDOR TOTALS			.00	YTD INVOICED					571.58	YTD PAID	571.58
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES 35800 06/13/17 35387 INVOICE: IN0109077.2				20805 P		06/23/17	6003401	WtrProd-Professional Serv	52240		1,954.00
VENDOR TOTALS			.00	YTD INVOICED					25,634.70	YTD PAID	1,954.00
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM 35775 06/08/17 35362 INVOICE: 331				20806 P		06/23/17	1002110	PDPtrlops-Medical Expense	52271		1,513.00
VENDOR TOTALS			.00	YTD INVOICED					7,008.00	YTD PAID	1,513.00
87058 SCIENCE DISCOVERY 35721 06/15/17 35308 INVOICE: 922PR				20807 P		06/23/17	6003403	WtrConstrv-Public Educatio	52235		1,996.25
VENDOR TOTALS			.00	YTD INVOICED					12,015.38	YTD PAID	1,996.25
3810 LOCAL 620, SEIU, AFL-CIO,CLC 35838 06/22/17 35419 INVOICE: 06.22.17				20808 P		06/23/17	100	GenFnd-Accr Benef Pay-SEI	21130		2,340.62
VENDOR TOTALS			4,056.36	YTD INVOICED					55,691.80	YTD PAID	2,340.62
2416 TALYA SILVER 35733 06/07/17 35320 INVOICE: 2003249.002				20809 P		06/23/17	1004203	AdminCentPk-Rents-Leases	45030		130.00
VENDOR TOTALS			.00	YTD INVOICED					130.00	YTD PAID	130.00
735 SLO ROASTED COFFEE 35761 06/08/17 35348				20810 P		06/23/17	6013550	SwTrtmnt-Office Expense	52120		129.60

WARRANT #: 062317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	23789									
VENDOR TOTALS			196.44					3,354.56	YTD PAID	129.60
1722 STANTEC	35738	06/09/17	35325		20811	P	06/23/17	6009101	54520 CapEx-Imprvmt Other Than	2,922.00
INVOICE:	1209341									
VENDOR TOTALS			1,447.50					173,122.13	YTD PAID	2,922.00
2108 STILLWATER SCIENCES	35749	06/12/17	35336		20812	P	06/23/17	6013130	StmWtrMgmt-Professional S	19,994.00
INVOICE:	7010001									
VENDOR TOTALS			.00					19,994.00	YTD PAID	19,994.00
153 THE TRIBUNE - MONTHLY ADS	35737	05/31/17	35324		20813	P	06/23/17	1003115	PWAdmin-Legal Notices and	140.36
INVOICE:	345641-MAY17									
35737		05/31/17	35324		20813	P	06/23/17	1004307	BarneyPark-Legal Notices	631.62
INVOICE:	345641-MAY17									
35743		05/28/17	35330		20814	P	06/23/17	1007101	CDPlng-Legal Notices and	264.99
INVOICE:	345643-MAY17									
35743		05/28/17	35330		20814	P	06/23/17	406	CustDep-Planning Proj Dep	2,519.22
INVOICE:	345643-MAY17									
35743		05/28/17	35330		20814	P	06/23/17	1007102	CDEng-Legal Notices and A	358.16
INVOICE:	345643-MAY17									
VENDOR TOTALS			.00					64,494.84	YTD PAID	3,914.35
86114 UNIQUE MANAGEMENT SERVICES, INC	35710	06/01/17	35297		20815	P	06/23/17	1004102	LibCircReg-Processing Fee	134.25
INVOICE:	446109									
VENDOR TOTALS			.00					1,825.80	YTD PAID	134.25
86341 UNITED WAY OF SLO COUNTY	35841	06/22/17	35422		20816	P	06/23/17	100	GenFnd-Accr Benef-United	115.00
INVOICE:	06.22.17									
VENDOR TOTALS			195.00					2,255.00	YTD PAID	115.00
87698 UNIVAR USA INC	35739	05/31/17	35326		20817	P	06/23/17	6003401	WtrProd-Chemical Supplies	411.36
INVOICE:	F0869833									
35740		05/31/17	35327		20817	P	06/23/17	6003401	WtrProd-Chemical Supplies	467.45
INVOICE:	F0869830									
35824		06/08/17	35411		20817	P	06/23/17	6003402	WtrTrtmnt-Chemical Suppli	2,952.89
INVOICE:	F0870256									
35825		05/31/17	35412		20817	P	06/23/17	6003402	WtrTrtmnt-Chemical Suppli	2,014.72
INVOICE:	F0869828									



WARRANT #: 062317 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			3,113.06	YTD INVOICED			292,911.19	YTD PAID	5,846.42
3388 HD SUPPLY FACILITIES MAINTENANCE LTD									
35818	06/08/17	35405		20818	P	06/23/17	6003401	52140	1,934.30
INVOICE: 280345									
WtrProd-Laboratory Suppli									
VENDOR TOTALS			424.05	YTD INVOICED			14,561.09	YTD PAID	1,934.30
89662 ERNIE VALENZUELA									
35691	06/13/17	35278		20819	P	06/23/17	6013550	52263	184.20
INVOICE: WR17PWD-272									
SwrTrtmnt-Boot&Tool Allow									
VENDOR TOTALS			.00	YTD INVOICED			184.20	YTD PAID	184.20
1585 Venco POWER SWEEPING, INC									
35816	06/14/17	35403		20820	P	06/23/17	1003301	52205	3,744.38
INVOICE: 0053155-IN									
StSweep-Maint-Annual Cont									
VENDOR TOTALS			.00	YTD INVOICED			52,013.20	YTD PAID	3,744.38
2147 VESTRA RESOURCES INC									
35814	05/31/17	35401		20821	P	06/23/17	1007151	54520	390.15
INVOICE: 20972									
CD002 BldgPrmts-Imprv Othr Than									
VENDOR TOTALS			.00	YTD INVOICED			12,439.95	YTD PAID	390.15
2257 SAN LUIS OBISPO COUNTY VISITOR'S AND									
35759	06/21/17	35346		20822	P	06/23/17	100	42021	50,130.46
INVOICE: WR17AS-058									
GenFnd-TMD 1% SLOCO									
35759	06/21/17	35346		20822	P	06/23/17	100	42022	-1,002.61
INVOICE: WR17AS-058									
GenFnd-TMD Admin Fees 2%									
35759	06/21/17	35346		20822	P	06/23/17	100	44053	16.24
INVOICE: WR17AS-058									
GenFnd-TMD Penalties									
35759	06/21/17	35346		20822	P	06/23/17	100	44054	- .32
INVOICE: WR17AS-058									
GenFnd-TMD Pen-Admin Fee2									
VENDOR TOTALS			.00	YTD INVOICED			154,726.17	YTD PAID	49,143.77
REPORT TOTALS									
COUNT									
AMOUNT									
TOTAL PRINTED CHECKS			94				535,439.09		
TOTAL MANUAL CHECKS			1				5,726.88		

WARRANT #:063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3472 A T & T	36070	06/11/17	35651		20827	M	06/30/17	1002150	CommDsp-Data Communicatio	55.00
	INVOICE:	134744539	-JUN17							
VENDOR TOTALS				55.00	YTD INVOICED			723.34	YTD PAID	55.00
282 A-TOWN AV INC.	36064	06/15/17	35645	170176	20828	P	06/30/17	1124408	PSC-Equipment-Furniture	8,500.00
	INVOICE:	17157								
VENDOR TOTALS				.00	YTD INVOICED			90,115.01	YTD PAID	8,500.00
2443 NARCISO AGUILAR	35877	06/08/17	35458		20829	P	06/30/17	601	SewerFnd-Utility Refunds	65.00
	INVOICE:	4424-12								
VENDOR TOTALS				.00	YTD INVOICED			65.00	YTD PAID	65.00
251 ALEXANDER'S CONTRACT SERVICES, INC.	36040	06/17/17	35621	170002	20830	P	06/30/17	6001501	UBWtr-Professional Servic	5,753.24
	INVOICE:	201706170007								
36040	06/17/17	35621	170002	20830	P	06/30/17	6011502	52240	UBSewer-Professional Serv	5,753.24
	INVOICE:	201706170007								
VENDOR TOTALS				.00	YTD INVOICED			149,333.24	YTD PAID	11,506.48
91197 ALPHA ELECTRICAL SERVICE	35946	06/15/17	35527		20831	P	06/30/17	6013550	SwrTrtmnt-Facilities R&M	561.26
	INVOICE:	7277								
VENDOR TOTALS				.00	YTD INVOICED			47,276.39	YTD PAID	561.26
2439 AMERICAN ASPHALT SOUTH, INC	35873	06/08/17	35454		20832	P	06/30/17	600	WtrFnd-Utility Refunds	430.12
	INVOICE:	9895-08								
VENDOR TOTALS				.00	YTD INVOICED			430.12	YTD PAID	430.12
157 AMERIPRIDE UNIFORM	35920	05/02/17	35501		20833	P	06/30/17	1003303	PvmtMaint-Uniform/Laundry	84.35
	INVOICE:	1501883941								
35921	05/09/17	35502	1501883941	20833	P	06/30/17	1003303	52167	PvmtMaint-Uniform/Laundry	80.94
	INVOICE:	1501888978								
35922	05/16/17	35503	1501888978	20833	P	06/30/17	1003303	52167	PvmtMaint-Uniform/Laundry	84.35
	INVOICE:	1501894008								
35923	05/23/17	35504	1501894008	20833	P	06/30/17	1003303	52167	PvmtMaint-Uniform/Laundry	80.94
	INVOICE:	1501898926								
35924	05/30/17	35505	1501898926	20833	P	06/30/17	1003303	52167	PvmtMaint-Uniform/Laundry	84.35
	INVOICE:	1501904602								
35925	05/01/17	35506	1501904602	20833	P	06/30/17	6003402	52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:	1501883089								

WARRANT #:063017

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	
35926 INVOICE:	05/08/17	35507		20833	P	06/30/17	6003402	WtrTrtmnt-Uniform/Laundry	53.78
35927 INVOICE:	1501888121			20833	P	06/30/17	6003401	WtrProd-Uniform/Laundry	116.71
35928 INVOICE:	1501884051			20833	P	06/30/17	6003401	WtrProd-Uniform/Laundry	219.87
35929 INVOICE:	1501889078			20833	P	06/30/17	6003401	WtrProd-Uniform/Laundry	120.70
35930 INVOICE:	1501894120			20833	P	06/30/17	6003401	WtrProd-Uniform/Laundry	107.49
35931 INVOICE:	1501899001			20833	P	06/30/17	6003401	WtrProd-Uniform/Laundry	120.70
35932 INVOICE:	1501904147			20833	P	06/30/17	6013501	SewerColl-Uniform/Laundry	63.07
35932 INVOICE:	1501904425			20833	P	06/30/17	6013550	SwrTrtmnt-Uniform/Laundry	94.60
35933 INVOICE:	1501904425			20833	P	06/30/17	6013501	SewerColl-Uniform/Laundry	60.37
35934 INVOICE:	1501899235			20833	P	06/30/17	6013550	SwrTrtmnt-Uniform/Laundry	90.55
35934 INVOICE:	1501894352			20833	P	06/30/17	6013501	SewerColl-Uniform/Laundry	60.37
35935 INVOICE:	1501894352			20833	P	06/30/17	6013550	SwrTrtmnt-Uniform/Laundry	90.55
35935 INVOICE:	1501894352			20833	P	06/30/17	6013501	SewerColl-Uniform/Laundry	69.97
35936 INVOICE:	1501889306			20833	P	06/30/17	6013550	SwrTrtmnt-Uniform/Laundry	104.95
35936 INVOICE:	1501884288			20833	P	06/30/17	6013501	SewerColl-Uniform/Laundry	60.37
36121 INVOICE:	1501884288			20833	P	06/30/17	6013550	SwrTrtmnt-Uniform/Laundry	90.55
36121 INVOICE:	1501884288			20833	P	06/30/17	1004307	BarneyPark-Uniform/Laundr	141.12
36121 INVOICE:	150318026			20833	P	06/30/17	1004301	CentPark-Uniform/Laundry	141.12
36121 INVOICE:	150318026			20833	P	06/30/17	1004302	CityPark-Uniform/Laundry	141.12
36121 INVOICE:	150318026			20833	P	06/30/17	1004304	ShewrPark-Uniform/Laundry	141.12
36121 INVOICE:	150318026			20833	P	06/30/17	1004306	NeighbPrks-Uniform/Laundr	141.12
36121 INVOICE:	150318026			20833	P	06/30/17	1004407	LibraryCH-Uniform/Laundry	363.55
36121 INVOICE:	150318026			20833	P	06/30/17	1004408	PSC-Uniform/Laundry	37.39
36121 INVOICE:	150318026			20833	P	06/30/17	1003120	FleetMaint-Uniform/Laundr	354.69
36121 INVOICE:	150318026			20833	P	06/30/17	1004401	CHAnnex-Uniform/Laundry	89.52
36121 INVOICE:	150318026			20833	P	06/30/17	1004301	CentPark-Uniform/Laundry	778.47

WARRANT #:063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
INVOICE:	150318026										
36121	05/31/17 35702				20833	P	06/30/17	1004407	LibraryCH-Uniform/Laundry	65.25	
INVOICE:	150318026										
36121	05/31/17 35702				20833	P	06/30/17	1004409	SnrCtzCntr-Uniform/Laundr	268.75	
INVOICE:	150318026										
36121	05/31/17 35702				20833	P	06/30/17	1004410	VetCntr-Uniform/Laundry	194.10	
INVOICE:	150318026										
VENDOR TOTALS				.00	YTD INVOICED				61,669.92	YTD PAID	4,850.63
143 APPLIED TECHNOLOGY GROUP, INC.											
36019	06/13/17 35600				20834	P	06/30/17	6003401	WtrProd-Facilities R&M	1,001.83	
INVOICE:	INV0000012661										
VENDOR TOTALS				.00	YTD INVOICED				5,740.68	YTD PAID	1,001.83
94993 AUGUSTINEIDEAS											
35896	05/03/17 35477				20835	P	06/30/17	8889840	TPRA Ad&Media-DigitalAd	12,059.13	
INVOICE:	48538										
35897	06/16/17 35478				20835	P	06/30/17	8889825	TPRA MKTG Campaigns-Maver	-3,802.50	
INVOICE:	48918										
35898	06/16/17 35479				20835	P	06/30/17	8889825	TPRA MKTG Campaigns-Maver	-407.50	
INVOICE:	48919										
35900	06/16/17 35481				20835	P	06/30/17	8889825	TPRA MKTG Campaigns-Maver	-1,500.00	
INVOICE:	48922										
35902	06/16/17 35483				20835	P	06/30/17	8889825	TPRA MKTG Campaigns-Maver	-1,500.00	
INVOICE:	48923										
35903	06/16/17 35484				20835	P	06/30/17	8889835	TPRA EMKTG-MavericksEmail	-1,060.00	
INVOICE:	48920										
35904	06/16/17 35485				20835	P	06/30/17	8889825	TPRA MKTG Campaigns-Maver	-1,500.00	
INVOICE:	48921										
35905	05/03/17 35486				20835	P	06/30/17	8889840	TPRA Ad&Media-DigitalAd	8,122.33	
INVOICE:	48539										
35907	06/15/17 35488				20835	P	06/30/17	8889840	TPRA Ad&Media-Responsive Ad	2,347.12	
INVOICE:	488862										
35908	06/01/17 35489				20835	P	06/30/17	8889835	TPRA EMKTG-NicheCampaign	4,764.83	
INVOICE:	48749										
35909	04/06/17 35490				20835	P	06/30/17	8889845	TPRA P&M Relations-MthlyP	4,666.67	
INVOICE:	48321										
35910	06/15/17 35491				20835	P	06/30/17	8889850	TPRA Trade & Sales-IPW	1,060.00	
INVOICE:	48861										
35911	06/01/17 35492				20835	P	06/30/17	8889820	TPRA Brand ID-CreatProd.F	720.00	
INVOICE:	48745										
35912	06/01/17 35493				20835	P	06/30/17	8889820	TPRA Brand ID-CreatProd.F	335.00	
INVOICE:	48747										
35913	06/01/17 35494				20835	P	06/30/17	8889820	TPRA Brand ID-CreatProd.F	310.00	
INVOICE:	48748										
35914	06/16/17 35495				20835	P	06/30/17	8889820	TPRA Brand ID-CreatProd.F	720.00	
INVOICE:	48916										
35915	06/01/17 35496				20835	P	06/30/17	8889820	TPRA Brand ID-CreatProd.F	845.00	
INVOICE:	48744										

WARRANT #:063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	.00	YTD INVOICED		624,573.11		YTD PAID		26,180.08	
2448 VIVIAN M BATSON 35882 06/08/17 35463 INVOICE: 1880-14	20836	P	06/30/17	601	48030	SewerFnd-Utility Refunds		100.53	
VENDOR TOTALS	.00	YTD INVOICED		100.53		YTD PAID		100.53	
94014 BATTERY SYSTEMS 36043 06/09/17 35624 INVOICE: 4019749	20837	P	06/30/17	1003120	52226	FleetMaint-MaintenanceVeh		291.93	
VENDOR TOTALS	.00	YTD INVOICED		1,397.64		YTD PAID		291.93	
94505 BEAR ELECTRICAL SOLUTION 36037 05/28/17 35618 INVOICE: 4874	20838	P	06/30/17	1003305	52227	SignlSigns-Maint-Traffics		2,150.00	
VENDOR TOTALS	.00	YTD INVOICED		147,044.26		YTD PAID		2,150.00	
91536 BEN FRANKLIN PLUMBING 35972 06/16/17 35553 INVOICE: 19440	20839	P	06/30/17	6013550	52220	SwrTrtmnt-Maintenance-Gen		267.00	
VENDOR TOTALS	.00	YTD INVOICED		1,315.00		YTD PAID		267.00	
2442 THEA BENSON 35876 06/08/17 35457 INVOICE: 6533-10	20840	P	06/30/17	601	48030	SewerFnd-Utility Refunds		34.34	
VENDOR TOTALS	.00	YTD INVOICED		34.34		YTD PAID		34.34	
502 BIG CREEK LUMBER 35989 06/19/17 35570 INVOICE: 775448	20841	P	06/30/17	1003302	52220	StTrees-Maintenance-Gen R		79.28	
VENDOR TOTALS	.00	YTD INVOICED		8,636.19		YTD PAID		79.28	
4223 BLACK & VEATCH 35977 06/09/17 35558 INVOICE: 1248194	20842	P	06/30/17	6019101	54520	CapEx-Imprvmnt Other Than		23,443.14	
VENDOR TOTALS	.00	YTD INVOICED		604,306.67		YTD PAID		23,443.14	
2420 LANCE BLAIR & BARBARA STEPHAN 35849 06/08/17 35430 INVOICE: 3618-01	20843	P	06/30/17	601	48030	SewerFnd-Utility Refunds		65.18	
VENDOR TOTALS	.00	YTD INVOICED		65.18		YTD PAID		65.18	

WARRANT #:063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
191 BLAKE'S, INC	36039	05/30/17	35620		20844	P	06/30/17	1003110	CommEvnts-Office Expense	5.66
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1003120	FleetMaint-Janitorial Sup	18.30
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1003302	StTrees-SafetyEquipSuppli	8.61
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1003302	StTrees-Maintenance-Gen R	16.15
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1004301	CentPark-Maint-General R&	73.03
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1004302	CityPark-Maint-General R&	9.69
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1004304	SherwPark-Maint-General R	14.70
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1004307	BarneyPark-Maintenance-Ge	28.93
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1004308	UptownPark-Maintenance-Ge	16.15
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1004404	CentPool-Maint-General R&	24.97
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1004405	MuniPool-Maintenance-Gen	6.23
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1004408	PSC-Maintenance-General R	2.25
	INVOICE:		CPRPW-MAY17							
	36039	05/30/17	35620		20844	P	06/30/17	1004410	VetCtr-Maint-General R&M	4.74
	INVOICE:		CPRPW-MAY17							
VENDOR TOTALS					.00	YTD INVOICED		11,766.44	YTD PAID	229.41
2431 DANIEL BLEVINS	35865	06/08/17	35446		20845	P	06/30/17	601	SewerFnd-Utility Refunds	23.40
	INVOICE:		920-05							
	35865	06/08/17	35446		20845	P	06/30/17	600	WtrFnd-Utility Refunds	19.32
	INVOICE:		920-05							
VENDOR TOTALS					.00	YTD INVOICED		42.72	YTD PAID	42.72
4262 THE BLUEPRINTER	35918	06/22/17	35499		20846	P	06/30/17	1009101	CapEx-Imprvmnt Other Than	27.26
	INVOICE:		70033							
	35960	06/01/17	35541		20846	P	06/30/17	6013130	StmWtrMgmt-Public Educati	16.16
	INVOICE:		60612							
	35960	06/01/17	35541		20846	P	06/30/17	6013560	SwrSrcCtrl-Public Educati	16.17
	INVOICE:		60612							
	36010	06/15/17	35591		20846	P	06/30/17	1004213	Aquatics-Office Expense	443.93
	INVOICE:		70045							
VENDOR TOTALS					290.09	YTD INVOICED		23,153.83	YTD PAID	503.52
2426 JAMES O BOSWELL										

WARRANT #:063017 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	
35858 INVOICE: 1877-03	06/08/17	35439		20847	P	06/30/17	48030	WtrFnd-Utility Refunds	36.45
VENDOR TOTALS			.00	YTD INVOICED			36.45	YTD PAID	36.45
2427 PATRICIA BROWN 35860 INVOICE: 2307-03	06/08/17	35441		20848	P	06/30/17	48030	WtrFnd-Utility Refunds	49.25
VENDOR TOTALS			.00	YTD INVOICED			49.25	YTD PAID	49.25
94470 BURT INDUSTRIAL SUPPLY 35958 INVOICE: 42144	06/19/17	35539		20849	P	06/30/17	6013501	SewerColl-Maint-General R	66.07
36022 INVOICE: 41959	06/13/17	35603		20849	P	06/30/17	6003401	WtrProd-Maintenance-Gen R	78.49
VENDOR TOTALS		6,319.94		YTD INVOICED			191,413.25	YTD PAID	144.56
3256 BURTON'S FIRE, INC. 36045 INVOICE: S 37154	05/31/17	35626		20850	P	06/30/17	1003120	FleetMaint-MaintenanceVeh	34.88
VENDOR TOTALS			.00	YTD INVOICED			34.88	YTD PAID	34.88
84832 THE BUTTONWILLOW WAREHOUSE COMPANY 35954 INVOICE: 621422	06/13/17	35535		20851	P	06/30/17	6013550	SwrTrtmnt-Chemical Suppli	193.77
VENDOR TOTALS			.00	YTD INVOICED			4,473.41	YTD PAID	193.77
86627 C&N TRACTORS 35988 INVOICE: 25704P	06/16/17	35569		20852	P	06/30/17	1003302	StTrees-Small Tools	81.00
VENDOR TOTALS		174.45		YTD INVOICED			1,956.79	YTD PAID	81.00
3398 CALIF STATE DEPT OF JUSTICE 35969 INVOICE: 238734	06/05/17	35550		20853	P	06/30/17	1003120	FleetMaint-Staff Recruitm	32.00
35969 INVOICE: 238734	06/05/17	35550		20853	P	06/30/17	1004213	Aquatics-Staff Recruitmen	704.00
VENDOR TOTALS			.00	YTD INVOICED			13,848.00	YTD PAID	736.00
86711 CALIFORNIA CODE CHECK, INC 36035 INVOICE: PR17-10	06/08/17	35616		20854	P	06/30/17	1007151	BldgPrmts-Plan Check Serv	2,488.00
VENDOR TOTALS			.00	YTD INVOICED			137,349.42	YTD PAID	2,488.00

WARRANT #: 063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
82164 CALIFORNIA WATER ENVIRONMENT ASSN	36034	06/22/17	35615		20855	P	06/30/17	6013550	SwrTrtmnt-Dues-Subscripti	172.00
	INVOICE: WR17PWD-280									
VENDOR TOTALS				164.00	YTD INVOICED			1,700.00	YTD PAID	172.00
2449 RENEE CALLAHAN	35883	06/08/17	35464		20856	P	06/30/17	600	WtrFnd-Utility Refunds	40.70
	INVOICE: 10721-14									
35883	35883	06/08/17	35464		20856	P	06/30/17	601	SewerFnd-Utility Refunds	15.63
	INVOICE: 10721-14									
VENDOR TOTALS				.00	YTD INVOICED			56.33	YTD PAID	56.33
92026 CALPORTLAND CONSTRUCTION	36020	06/09/17	35601		20857	P	06/30/17	1003303	PvmtMaint-Maintenance-Gen	274.79
	INVOICE: 93306865									
VENDOR TOTALS				1,055.72	YTD INVOICED			80,788.92	YTD PAID	274.79
87014 CARQUEST AUTO PARTS	35961	06/19/17	35542		20858	P	06/30/17	6013501	SewerColl-Maint-General R	39.20
	INVOICE: 7321-408660									
VENDOR TOTALS				.00	YTD INVOICED			16,954.41	YTD PAID	39.20
1014 CENTRAL COAST ACCESS SPECIALIST, LLC	35973	06/13/17	35554		20859	P	06/30/17	1009101	CapEx-Imprvmnt Other Than	336.00
	INVOICE: 413									
VENDOR TOTALS				.00	YTD INVOICED			2,136.50	YTD PAID	336.00
87224 CENTRAL COAST CASUALTY RESTORATION, INC	36031	06/13/17	35612		20860	P	06/30/17	1002110	PDPtrlOps-Haz Waste Dispo	200.00
	INVOICE: 20171638									
36060	36060	06/16/17	35641		20860	P	06/30/17	1002110	PDPtrlOps-Haz Waste Dispo	400.00
	INVOICE: 20171658									
VENDOR TOTALS				.00	YTD INVOICED			6,628.03	YTD PAID	600.00
2457 EFRAIN J CERRON AND BETZABETH CERRON	36041	06/26/17	35622		20861	P	06/30/17	233	CalHome-CDBG Interest Rev	14.99
	INVOICE: WR17AS-059									
VENDOR TOTALS				.00	YTD INVOICED			14.99	YTD PAID	14.99
4401 CHARTER COMMUNICATIONS	35917	06/18/17	35498		20862	P	06/30/17	1004407	LibraryCH-Utilities-Cable	276.22
	INVOICE: 0241832-JUN17									



07/10/2017 08:34  
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City of Paso Robles, CA - Live v11.2  
PAID WARRANT # REPORT

P 40  
appdwarr

WARRANT #:063017

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			834.75	YTD INVOICED			15,123.13	YTD PAID	276.22
87598 CINTAS FIRST AID & SAFETY	04/07/17	35573		20863	P	06/30/17	1004407	LibraryCH-Office Expense	79.37
INVOICE: 8403139373	06/02/17	35575		20863	P	06/30/17	1004301	CentPark-Office Expense	188.76
INVOICE: 8403211538									
VENDOR TOTALS			.00	YTD INVOICED			8,346.87	YTD PAID	268.13
94596 CIVITAS ADVISORS INC	06/15/17	35497		20864	P	06/30/17	8889855	83303 TPRA-DMO Transition	7,717.55
INVOICE: 3134									
VENDOR TOTALS			.00	YTD INVOICED			41,913.55	YTD PAID	7,717.55
216 CONSOLIDATED ELECTRICAL DISTR., INC	06/12/17	35582		20865	P	06/30/17	1004301	52220 CentPark-Maint-General R&	23.95
INVOICE: 5870-572387	06/12/17	35583		20865	P	06/30/17	1004301	52220 CentPark-Maint-General R&	16.16
INVOICE: 5870-572379	06/12/17	35584		20865	P	06/30/17	1004404	52220 CentPool-Maint-General R&	18.75
INVOICE: 5870-572376	06/05/17	35586		20865	P	06/30/17	1004401	52220 CHAnnex-Maint-General R&M	15.35
INVOICE: 5870-572250	06/08/17	35587		20865	P	06/30/17	1004401	52220 CHAnnex-Maint-General R&M	15.35
INVOICE: 5870-572251	06/09/17	35588		20865	P	06/30/17	1004302	52220 CityPark-Maint-General R&	38.84
INVOICE: 5870-572360									
VENDOR TOTALS			135.53	YTD INVOICED			9,134.02	YTD PAID	128.40
2429 BRUCE CONWAY	06/08/17	35443		20866	P	06/30/17	601	48030 SewerFnd-Utility Refunds	17.63
INVOICE: 4915-04									
VENDOR TOTALS			.00	YTD INVOICED			17.63	YTD PAID	17.63
2433 SALLY COONS	06/08/17	35447		20867	P	06/30/17	601	48030 SewerFnd-Utility Refunds	17.63
INVOICE: 1464-05									
VENDOR TOTALS			.00	YTD INVOICED			17.63	YTD PAID	17.63
95171 CULLIGAN/CENTRAL COAST WTR TRT	06/07/17	35540		20868	P	06/30/17	6013550	52140 SwrTrtmnt-Laboratory Supp	100.00
INVOICE: 42978									
VENDOR TOTALS			84.00	YTD INVOICED			2,014.18	YTD PAID	100.00

WARRANT #: 063017 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	140.81	140.81	43.10	324.72	17.70	17.70	92.89	92.89	28.08	28.08	2,875.22	2,875.22	1,440.00	351.00	7,541.44	27.00	27.00	13.39		
92450 D & H WATER SYSTEMS	35949	06/08/17	35530		20869	P	06/30/17	6013550	SwrTrtmnt-Maintenance-Gen																				
INVOICE: I 2017-0580	35950	06/08/17	35531		20869	P	06/30/17	6013550	SwrTrtmnt-Maintenance-Gen																				
INVOICE: I 2017-0579	35951	06/08/17	35532		20869	P	06/30/17	6013550	SwrTrtmnt-Maintenance-Gen																				
INVOICE: I 2017-0578																													
VENDOR TOTALS				.00	YTD INVOICED			21,803.17	YTD PAID																				
2218 DELTA LIQUID ENERGY	36029	05/22/17	35610		20870	P	06/30/17	1003303	PvmtMaint-Fuel and Oil																				
INVOICE: 37387																													
VENDOR TOTALS				.00	YTD INVOICED			908.02	YTD PAID																				
94889 ALICIA BARTOW DIGRAZIA	35864	06/08/17	35445		20871	P	06/30/17	601	SewerFnd-Utility Refunds																				
INVOICE: 735-05																													
VENDOR TOTALS				.00	YTD INVOICED			92.89	YTD PAID																				
2447 JEFFREY DILL	35881	06/08/17	35462		20872	P	06/30/17	600	WtrFnd-Utility Refunds																				
INVOICE: 10839-13																													
VENDOR TOTALS				.00	YTD INVOICED			28.08	YTD PAID																				
93820 DIVDAT	36072	05/31/17	35653		20873	P	06/30/17	6001501	UBWtr-Copy-Printing																				
INVOICE: 0121149	36072	05/31/17	35653		20873	P	06/30/17	6011502	UBSewer-Copy-Printing																				
INVOICE: 0121149	36072	05/31/17	35653		20873	P	06/30/17	1004204	LeisCls-Copy-Printing																				
INVOICE: 0121149	36072	05/31/17	35653		20873	P	06/30/17	1002250	ESAdmin-Copy-Printing																				
INVOICE: 0121149																													
VENDOR TOTALS				.00	YTD INVOICED			67,276.81	YTD PAID																				
362 THE DOCUTEAM	35939	06/01/17	35520		20874	P	06/30/17	1001320	HR-Office Expense																				
INVOICE: 0126114																													
VENDOR TOTALS				.00	YTD INVOICED			9,741.24	YTD PAID																				
2445 TESSA EBERLE	35879	06/08/17	35460		20875	P	06/30/17	600	WtrFnd-Utility Refunds																				
INVOICE: 5008-13																													

07/10/2017 08:34  
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City of Paso Robles, CA - Live v11.2  
PAID WARRANT # REPORT

P 42  
appdwarr

WARRANT #:063017

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	.00	YTD INVOICED				13.39	YTD PAID 13.39
1859 ENVIRONMENTAL WATER SOLUTIONS, INC	06/16/17 35523	20876	P	06/30/17	6013550	SwrTrtmnt - Maintenance-Gen	2,461.04
INVOICE: 2586							
VENDOR TOTALS	.00	YTD INVOICED				16,999.61	YTD PAID 2,461.04
173 FARM SUPPLY CO	06/15/17 35602	20877	P	06/30/17	6003402	WtrTrtmnt - Maint-General R	52.84
INVOICE: 123987							
36027	06/22/17 35608	20877	P	06/30/17	6003401	WtrProd - Small Tools	130.28
INVOICE: 124451							
VENDOR TOTALS	302.13	YTD INVOICED				13,632.90	YTD PAID 183.12
89104 FASTENAL COMPANY	06/13/17 35593	20878	P	06/30/17	6003402	WtrTrtmnt - Maint-General R	18.89
INVOICE: CAPAS88364							
36013	05/23/17 35594	20878	P	06/30/17	6003402	WtrTrtmnt - Maint-General R	21.28
INVOICE: CAPAS87946							
36014	05/02/17 35595	20878	P	06/30/17	6003402	WtrTrtmnt - Maint-General R	11.15
INVOICE: CAPAS87495							
36015	06/01/17 35596	20878	P	06/30/17	6003402	WtrTrtmnt - Maint-General R	7.11
INVOICE: CAPAS88139							
VENDOR TOTALS	.00	YTD INVOICED				6,385.17	YTD PAID 58.43
85364 FERGUSON ENTERPRISES INC #1350	03/16/17 35580	20879	P	06/30/17	1004408	PSC-Maintenance-General R	195.74
INVOICE: 4455048							
36000	05/30/17 35581	20879	P	06/30/17	1004408	PSC-Maintenance-General R	103.55
INVOICE: 4720384							
36004	06/07/17 35585	20879	P	06/30/17	1004404	CentPool - Maint-General R&	91.57
INVOICE: 4471027							
36008	06/06/17 35589	20879	P	06/30/17	1004404	CentPool - Maint-General R&	56.75
INVOICE: 4764337							
36009	06/06/17 35590	20879	P	06/30/17	1004307	BarneyPark - Maintenance-Ge	87.67
INVOICE: 4752465							
VENDOR TOTALS	165.48	YTD INVOICED				45,407.92	YTD PAID 535.28
85924 FIRST BANKCARD	06/05/17 35654	20880	P	06/30/17	6001501	UBWtr - Office Expense	63.52
INVOICE: 7968-MAY17							
36073	06/05/17 35654	20880	P	06/30/17	6011502	UBSewer - Office Expense	63.52
INVOICE: 7968-MAY17							
36073	06/05/17 35654	20880	P	06/30/17	1001401	AcctgFinan - Office Expense	20.43
INVOICE: 7968-MAY17							
36073	06/05/17 35654	20880	P	06/30/17	1004401	CHAnnex - Janitorial Suppli	17.05

07/10/2017 08:34  
KGularte

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

P 43  
appdwarr

WARRANT #:063017

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	
INVOICE:	36073	7968-MAY17			20880	P	06/30/17	1001401	AcctgFinan-Travel and Tra	1,645.08
INVOICE:	36074	7968-MAY17			20880	P	06/30/17	6023601	Airport-UtilitiesCableInt	100.00
INVOICE:	36074	8297-MAY17			20880	P	06/30/17	6023601	Airport-Maintenance-Gen R	565.24
INVOICE:	36075	8297-MAY17			20880	P	06/30/17	1002120	PDInvstDet-Travel and Tra	258.10
INVOICE:	36076	2746-MAY17			20880	P	06/30/17	1002120	PDInvstDet-Travel and Tra	725.40
INVOICE:	36077	3927-MAY17			20880	P	06/30/17	1004302	CityPark-Maint-General R&	351.57
INVOICE:	36077	0971-MAY17			20880	P	06/30/17	1004304	SherwPark-Maint-General R	482.97
INVOICE:	36077	0971-MAY17			20880	P	06/30/17	1004404	CentPool-Maint-General R&	12.63
INVOICE:	36077	06/05/17 35658			20880	P	06/30/17	1004405	MuniPool-Maintenance-Gen	68.96
INVOICE:	36077	0971-MAY17			20880	P	06/30/17	1004409	SenCtnzCtr-Maint-General	73.81
INVOICE:	36078	06/05/17 35659			20880	P	06/30/17	1002100	PDAdmin-Office Expense	19.99
INVOICE:	36079	7935-MAY17			20880	P	06/30/17	1004103	LibAdltSvs-Office Expense	43.09
INVOICE:	36079	9949-MAY17			20880	P	06/30/17	1004103	LibAdltSvs-Books-Library	476.99
INVOICE:	36079	06/05/17 35660			20880	P	06/30/17	1004103	LibAdltSvs-Audio-Library	1,351.78
INVOICE:	36079	9949-MAY17			20880	P	06/30/17	1004102	LibCircReg-Bank Charges	1.75
INVOICE:	36080	06/05/17 35661			20880	P	06/30/17	1001100	CC-Office Expense	209.85
INVOICE:	36080	3394-MAY17			20880	P	06/30/17	1001560	NonDept-Office Expense	70.75
INVOICE:	36081	3394-MAY17			20880	P	06/30/17	1004203	AdmCentPk-Office Expense	66.89
INVOICE:	36081	06/05/17 35662			20880	P	06/30/17	1004213	Aquatics-Office Expense	675.15
INVOICE:	36082	3220-MAY17			20880	P	06/30/17	1009101	CapEx-Imprvmt Other Than	8.62
INVOICE:	36083	8859-MAY17			20880	P	06/30/17	1002250	ESAdmin-Travel and Traini	45.65
INVOICE:	36084	06/05/17 35665			20880	P	06/30/17	1002230	ESEmrRsps-Dues-Subscripti	60.00
INVOICE:	36085	4133-MAY17			20880	P	06/30/17	1002230	ESEmrRsps-SafetyEquip/Sup	17.94
INVOICE:	36085	2160-MAY17			20880	P	06/30/17	1002230	ESEmrRsps-Travel and Trai	405.26
INVOICE:	36086	06/05/17 35666			20880	P	06/30/17	1002230	ESEmrRsps-Travel and Trai	1,278.58
INVOICE:	36086	06/05/17 35667			20880	P	06/30/17	1002230	ESEmrRsps-Travel and Trai	
INVOICE:		2364-MAY17								

WARRANT #: 063017

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	36087	06/05/17	35668		20880	P	06/30/17	1003120	FleetMaint-Fuel and Oil	6.30
	INVOICE:	9165-MAY17								
	36087	06/05/17	35668		20880	P	06/30/17	1003120	FleetMaint-MaintenanceVeh	292.78
	INVOICE:	9165-MAY17								
	36087	06/05/17	35668		20880	P	06/30/17	1003120	Fleet Maint-Outside Svcs-	516.55
	INVOICE:	9165-MAY17								
	36088	06/05/17	35669		20880	P	06/30/17	6003403	WtrConsrv-Office Expense	42.81
	INVOICE:	3181-MAY17								
	36089	06/05/17	35670		20880	P	06/30/17	6013560	SwrSrcCtrl-Public Educati	35.98
	INVOICE:	2269-MAY17								
	36089	06/05/17	35670		20880	P	06/30/17	6013130	StmWtrMgmt-Office Expense	16.23
	INVOICE:	2269-MAY17								
	36089	06/05/17	35670		20880	P	06/30/17	6013560	SwrSrcCtrl-Office Expense	16.23
	INVOICE:	2269-MAY17								
	36089	06/05/17	35670		20880	P	06/30/17	6013550	SwrTrtmnt-Office Expense	26.92
	INVOICE:	2269-MAY17								
	36089	06/05/17	35670		20880	P	06/30/17	6013550	SwrTrtmnt-Office Expense	9.64
	INVOICE:	2269-MAY17								
	36090	06/05/17	35671		20880	P	06/30/17	1001560	NonDept-Office Expense	146.73
	INVOICE:	9675-MAY17								
	36090	06/05/17	35671		20880	P	06/30/17	1001300	CWO-Office Expense	72.80
	INVOICE:	9675-MAY17								
	36090	06/05/17	35671		20880	P	06/30/17	8889830	TPRA DigMKTG-WebUpdatesHo	165.50
	INVOICE:	9675-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	7128240	SRDAHse-Staff Recruitme	148.47
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	6013550	SwrTrtmnt-Travel and Trai	19.99
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	6013550	SwrTrtmnt-Staff Recruitme	422.50
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	6013501	SewerColl-Staff Recruitme	422.50
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	6011502	UBSewer-Staff Recruitment	232.39
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	6003401	WtrProd-Travel and Traini	19.99
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	6001501	UBWtr-Staff Recruitment	232.39
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	1004102	LibChircReg-Travel and Tra	79.97
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	1004103	LibAdltSvs-Travel and Tra	34.39
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	1004203	AdmnCentPk-Travel and Tra	114.36
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	1004213	Aquatics-Staff Recruitmen	22.00
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	1004213	Aquatics-Travel and Train	103.77
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	3085000	Ll-All-Travel and Trainin	34.39
	INVOICE:	4160-MAY17								
	36091	06/05/17	35672		20880	P	06/30/17	1001560	NonDept-Office Expense	513.74
	INVOICE:	4160-MAY17								

WARRANT #:063017

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	36091	4160-MAY17	06/05/17 35672		20880	P	06/30/17	1002110	52137	30.00
INVOICE:	36091	4160-MAY17	06/05/17 35672		20880	P	06/30/17	1002110	52260	259.31
INVOICE:	36091	4160-MAY17	06/05/17 35672		20880	P	06/30/17	1001401	52137	316.33
INVOICE:	36091	4160-MAY17	06/05/17 35672		20880	P	06/30/17	1001320	52120	277.00
INVOICE:	36091	4160-MAY17	06/05/17 35672		20880	P	06/30/17	1001100	52120	14.52
INVOICE:	36092	4160-MAY17	06/05/17 35673		20880	P	06/30/17	6013130	52235	697.30
INVOICE:	36092	3036-MAY17	06/05/17 35673		20880	P	06/30/17	6013130	52260	600.00
INVOICE:	36093	3036-MAY17	06/05/17 35674		20880	P	06/30/17	1002100	52120	278.81
INVOICE:	36094	7950-MAY17	06/05/17 35675		20880	P	06/30/17	1004407	52120	43.05
INVOICE:	36094	9428-MAY17	06/05/17 35675		20880	P	06/30/17	1004101	52146	21.45
INVOICE:	36094	9428-MAY17	06/05/17 35675		20880	P	06/30/17	1004102	52120	1,884.65
INVOICE:	36094	9428-MAY17	06/05/17 35675		20880	P	06/30/17	1004103	52260	125.00
INVOICE:	36094	9428-MAY17	06/05/17 35675		20880	P	06/30/17	1004106	52120	1,370.32
INVOICE:	36094	9428-MAY17	06/05/17 35675		20880	P	06/30/17	1004106	52146	24.70
INVOICE:	36094	9428-MAY17	06/05/17 35675		20880	P	06/30/17	1004107	52120	881.03
INVOICE:	36094	9428-MAY17	06/05/17 35675		20880	P	06/30/17	1004107	52146	308.25
INVOICE:	36095	9428-MAY17	06/05/17 35676		20880	P	06/30/17	1004101	52120	18.99
INVOICE:	36095	9734-MAY17	06/05/17 35676		20880	P	06/30/17	1004106	52120	894.24
INVOICE:	36095	9734-MAY17	06/05/17 35676		20880	P	06/30/17	1004106	52143	13.10
INVOICE:	36095	9734-MAY17	06/05/17 35676		20880	P	06/30/17	1004106	52144	1,108.40
INVOICE:	36095	9734-MAY17	06/05/17 35676		20880	P	06/30/17	1004106	52146	192.60
INVOICE:	36096	2852-MAY17	06/05/17 35677		20880	P	06/30/17	1001100	52120	420.45
INVOICE:	36097	9121-MAY17	06/05/17 35678		20880	P	06/30/17	1121350	52120	422.68
INVOICE:	36097	9121-MAY17	06/05/17 35678		20880	P	06/30/17	1004203	52120	450.00
INVOICE:	36097	9121-MAY17	06/05/17 35678		20880	P	06/30/17	1001300	52120	23.95

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

P 46  
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WARRANT #:063017

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	
36097	INVOICE:	06/05/17	35678		20880	P	06/30/17	1001350	IT-Office Expense	231.41
36097	INVOICE:	9121-MAY17	35678		20880	P	06/30/17	1004104	LibRefRead-MaintAnnualCon	380.00
36097	INVOICE:	06/05/17	35678		20880	P	06/30/17	1007102	CDEng-Office Expense	917.64
36097	INVOICE:	9121-MAY17	35678		20880	P	06/30/17	1001401	AcctgFinan-Office Expense	11.84
36098	INVOICE:	06/05/17	35679		20880	P	06/30/17	1002110	PDPtrlOps-Office Expense	19.95
36099	INVOICE:	3113-MAY17	35680		20880	P	06/30/17	1007101	CDPlng-Office Expense	841.85
36100	INVOICE:	0343-MAY17	35681		20880	P	06/30/17	1004203	AdmnCentPk-Office Expense	60.32
36100	INVOICE:	6390-MAY17	35681		20880	P	06/30/17	1004213	Aquatics-Office Expense	283.87
36100	INVOICE:	6390-MAY17	35681		20880	P	06/30/17	1004213	Aquatics-Sporting Goods-R	1,069.49
36100	INVOICE:	6390-MAY17	35681		20880	P	06/30/17	1004213	Aquatics-Staff Recruitmen	26.80
36101	INVOICE:	06/05/17	35682		20880	P	06/30/17	1004206	CommEvtnts-Office Expense	623.95
36101	INVOICE:	6390-MAY17	35682		20880	P	06/30/17	1002100	PDAdmin-Office Expense	78.82
36101	INVOICE:	06/05/17	35682		20880	P	06/30/17	1002110	PDPtrlOps-Office Expense	618.65
36101	INVOICE:	6854-MAY17	35682		20880	P	06/30/17	1002120	PDInvstDet-Office Expense	604.07
36101	INVOICE:	6854-MAY17	35682		20880	P	06/30/17	1002140	PDRcds-Office Expense	23.75
36102	INVOICE:	06/05/17	35683		20880	P	06/30/17	1002110	PDPtrlOps-Travel and Trai	2,064.00
36102	INVOICE:	4474-MAY17	35683		20880	P	06/30/17	1002120	PDPtrlOps-Office Expense	156.05
36102	INVOICE:	06/05/17	35683		20880	P	06/30/17	1002120	PDInvstDet-Office Expense	54.67
36102	INVOICE:	4474-MAY17	35683		20880	P	06/30/17	1002130	PDCommSvs-Office Expense	400.67
36102	INVOICE:	4474-MAY17	35683		20880	P	06/30/17	1002110	PDPtrlOps-Travel and Trai	79.69
36102	INVOICE:	06/05/17	35683		20880	P	06/30/17	1002110	PDPtrlOps-Office Expense	-20.78
36103	INVOICE:	4474-MAY17	35684		20880	P	06/30/17	1003100	PWEngCapEx-Public Educati	220.17
36103	INVOICE:	7194-MAY17	35684		20880	P	06/30/17	1003100	PWEngCapEx-Storage	64.00
36104	INVOICE:	06/05/17	35685		20880	P	06/30/17	1007101	CDPlng-Office Expense	122.61
36104	INVOICE:	9584-MAY17	35685		20880	P	06/30/17	1007151	BldgPrmts-Dues-Subscripti	-39.00
36104	INVOICE:	9584-MAY17	35685		20880	P	06/30/17	1007151	BldgPrmts-Office Expense	378.06

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

WARRANT #:063017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	300.82
INVOICE:	36105	06/05/17	35686		20880	P	06/30/17	1004203	AdmnCentPk-Office Expense	300.82
INVOICE:	36105	06/05/17	35686		20880	P	06/30/17	1004213	Aquatics-Office Expense	1,473.78
INVOICE:	36105	06/05/17	35686		20880	P	06/30/17	1004203	AdmnCentPk-Credit Card Fe	39.00
INVOICE:	36106	06/05/17	35687		20880	P	06/30/17	1004107	LibVolSvs-Program Exp-Lib	539.65
INVOICE:	36107	06/05/17	35688		20880	P	06/30/17	1001320	HR-Travel and Training	70.00
INVOICE:	36108	06/05/17	35689		20880	P	06/30/17	1004203	AdmnCentPk-Office Expense	470.57
INVOICE:	36108	06/05/17	35689		20880	P	06/30/17	1004204	LeisCls-Office Expense	68.99
INVOICE:	36108	06/05/17	35689		20880	P	06/30/17	1004206	CommEvnts-Office Expense	328.79
INVOICE:	36109	06/05/17	35690		20880	P	06/30/17	6013130	StnwtrMgmt-Travel and Tra	600.00
INVOICE:	36109	06/05/17	35690		20880	P	06/30/17	6013130	StnwtrMgmt-Small Tools	17.77
INVOICE:	36110	06/05/17	35691		20880	P	06/30/17	1003303	PvmtMaint-Office Expense	158.39
INVOICE:	36110	06/05/17	35691		20880	P	06/30/17	1003303	PvmtMaint-Maintenance-Gen	691.11
INVOICE:	36110	06/05/17	35691		20880	P	06/30/17	1003303	PvmtMaint-Maintenance-Veh	14.32
INVOICE:	36110	06/05/17	35691		20880	P	06/30/17	6003401	WtrProd-Special Projects	375.07
INVOICE:	36111	06/05/17	35692		20880	P	06/30/17	1001100	CC-Travel and Training	1,479.08
INVOICE:	36112	06/05/17	35693		20880	P	06/30/17	1002100	PDAdmin-Office Expense	12.38
INVOICE:	36112	06/05/17	35693		20880	P	06/30/17	1002100	PDAdmin-Public Education	346.65
INVOICE:	36113	06/05/17	35694		20880	P	06/30/17	6013550	SwrTrtmnt-Office Expense	59.64
INVOICE:	36113	06/05/17	35694		20880	P	06/30/17	6013501	SewerColl-Office Expense	19.97
INVOICE:	36113	06/05/17	35694		20880	P	06/30/17	6013550	SwrTrtmnt-Office Expense	51.13
INVOICE:	36113	06/05/17	35694		20880	P	06/30/17	6019101	CapEx-Imprvmt Other Than	71.00
INVOICE:	36113	06/05/17	35694		20880	P	06/30/17	6013550	SwrTrtmnt-Dues-Subscripti	12.99
INVOICE:	36114	06/05/17	35695		20880	P	06/30/17	6003402	WtrTrtmnt-Office Expense	31.99
INVOICE:	36114	06/05/17	35695		20880	P	06/30/17	6003402	WtrTrtmnt-Maint-General R	302.18
INVOICE:	36114	06/05/17	35695		20880	P	06/30/17	6003402	WtrTrtmnt-Safety EquipSup	45.60



WARRANT #:063017 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	1,482.00
36114	INVOICE:	06/05/17	35695		20880	P	06/30/17	6003402	WtrTrtmnt-Storage	1,482.00
36115	INVOICE:	06/05/17	35696		20880	P	06/30/17	6013550	SwrTrtmnt-Safety EquipSup	14.65
36115	INVOICE:	06/05/17	35696		20880	P	06/30/17	6013550	SwrTrtmnt-Dues-Subscripti	260.00
36115	INVOICE:	06/05/17	35696		20880	P	06/30/17	6013550	SwrTrtmnt-Facilities R&M	1,583.13
36116	INVOICE:	06/05/17	35697		20880	P	06/30/17	6003401	WtrProd-Office Expense	1,208.61
36116	INVOICE:	06/05/17	35697		20880	P	06/30/17	6003401	WtrProd-Travel and Traini	628.95
36116	INVOICE:	06/05/17	35697		20880	P	06/30/17	6003401	WtrProd-Safety Equip/Supp	103.50
36116	INVOICE:	06/05/17	35697		20880	P	06/30/17	6003402	WtrTrtmnt-Office Expense	80.00
36117	INVOICE:	06/05/17	35697		20880	P	06/30/17	6003402	WtrTrtmnt-Travel and Trai	410.84
36117	INVOICE:	06/05/17	35698		20880	P	06/30/17	6013501	SewerColl-Maint-Veh DoNot	95.00
36117	INVOICE:	06/05/17	35698		20880	P	06/30/17	6013501	SewerColl-Travel and Trai	79.90
36117	INVOICE:	06/05/17	35698		20880	P	06/30/17	6013550	SwrTrtmnt-Maintenance-Gen	625.35
36117	INVOICE:	06/05/17	35698		20880	P	06/30/17	6013550	SwrTrtmnt-Travel and Trai	1,100.00
36118	INVOICE:	06/05/17	35699		20880	P	06/30/17	1003120	FleetMaint-Dues-Subscript	106.67
36118	INVOICE:	06/05/17	35699		20880	P	06/30/17	1003120	FleetMaint-MaintenanceVeh	857.95
36118	INVOICE:	06/05/17	35699		20880	P	06/30/17	1003120	Fleet Maint-Outside Svcs-	331.53
36119	INVOICE:	05/04/17	35700		20880	P	06/30/17	6013550	SwrTrtmnt-Dues-Subscripti	12.99
36119	INVOICE:	05/04/17	35700		20880	P	06/30/17	6013550	SwrTrtmnt-Office Expense	-39.00
VENDOR TOTALS										49,479.51
2436	RICHARD FRENCH				.00	YTD	INVOICED	397,528.18	YTD PAID	
35869	INVOICE:	06/08/17	35450		20881	P	06/30/17	600	WtrFnd-Utility Refunds	60.92
VENDOR TOTALS										60.92
2425	EMILY & WILLIAM FURR				.00	YTD	INVOICED	60.92	YTD PAID	
35857	INVOICE:	06/08/17	35438		20882	P	06/30/17	601	SewerFnd-Utility Refunds	18.37
VENDOR TOTALS										18.37

WARRANT #: 063017 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	
2435 SHIRIN GHANNADI 35868 INVOICE: 4619-05	06/08/17	35449		20883	P	06/30/17	600	48030 WtrFnd-Utility Refunds	5.39
VENDOR TOTALS			.00	YTD INVOICED				5.39 YTD PAID	5.39
2434 JUNE GREENAWALT 35867 INVOICE: 2255-05	06/08/17	35448		20884	P	06/30/17	600	48030 WtrFnd-Utility Refunds	47.19
35867 INVOICE: 2255-05	06/08/17	35448		20884	P	06/30/17	601	48030 SewerFnd-Utility Refunds	13.55
VENDOR TOTALS			.00	YTD INVOICED				60.74 YTD PAID	60.74
2430 LISA & KIRK HAMMOND 35863 INVOICE: 5810-04	06/08/17	35444		20885	P	06/30/17	600	48030 WtrFnd-Utility Refunds	71.40
VENDOR TOTALS			.00	YTD INVOICED				71.40 YTD PAID	71.40
86064 HARRIS COMPUTER SYSTEMS 36062 INVOICE: CT034095	06/08/17	35643		20886	P	06/30/17	6001501	52240 UBWtr-Professional Servic	630.00
36062 INVOICE: CT034095	06/08/17	35643		20886	P	06/30/17	6011502	52240 UBSEwer-Professional Serv	630.00
VENDOR TOTALS			41,070.03	YTD INVOICED				42,330.03 YTD PAID	1,260.00
86738 HARROD BUILDERS 35856 INVOICE: 9565-02	06/08/17	35437		20887	P	06/30/17	601	48030 SewerFnd-Utility Refunds	5.00
VENDOR TOTALS			.00	YTD INVOICED				5.00 YTD PAID	5.00
91873 DARYL HARTMAN 35968 INVOICE: WR17CM-0847	06/19/17	35549		20888	P	06/30/17	404	14010 PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED				6,000.00 YTD PAID	500.00
2424 SHANNON HEER 35854 INVOICE: 3437-02	06/08/17	35435		20889	P	06/30/17	601	48030 SewerFnd-Utility Refunds	72.98
VENDOR TOTALS			.00	YTD INVOICED				72.98 YTD PAID	72.98
81920 JERRY HUNTER 35967 INVOICE: WR17CM-0845	06/19/17	35548		20890	P	06/30/17	404	14010 PostEmpBen-DueFrmOthr Age	500.00

WARRANT #:063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			500.00				6,500.00	YTD PAID	500.00
89436 INDEPENDENT ELECTRIC SUPPLY, INC									
35955	06/08/17	35536		20891	P	06/30/17	6013501	SewerColl-Maint-General R	52.88
INVOICE:	S103296524.001								
35993	06/01/17	35574		20891	P	06/30/17	3085000	LL-All-Small Tools	97.39
INVOICE:	S103276716.002								
VENDOR TOTALS			.00				1,248.09	YTD PAID	150.27
90694 CARYN JACKSON									
35970	06/19/17	35551		20892	P	06/30/17	1001320	HR-Office Expense	25.14
INVOICE:	WR17CM-0848								
VENDOR TOTALS			.00				25.14	YTD PAID	25.14
2215 JAN-PRO CENTRAL COAST									
35956	12/30/16	35537		20893	P	06/30/17	6013550	SwrTrtmnt-Custodial Servi	67.00
INVOICE:	69313								
35957	01/01/17	35538		20893	P	06/30/17	6013550	SwrTrtmnt-Custodial Servi	335.00
INVOICE:	69317								
VENDOR TOTALS			.00				2,077.00	YTD PAID	402.00
54 J. B. DEWAR, INC									
36046	06/08/17	35627		20894	P	06/30/17	1003120	FleetMaint-Fuel and Oil	425.11
INVOICE:	166238								
36047	06/08/17	35628		20894	P	06/30/17	1003120	FleetMaint-MaintenanceVeh	242.31
INVOICE:	166253								
36065	06/15/17	35646		20894	P	06/30/17	1003120	FleetMaint-Fuel and Oil	8,105.72
INVOICE:	847817								
VENDOR TOTALS			2,869.34				191,216.36	YTD PAID	8,773.14
2440 WENDY KASPAR									
35875	06/08/17	35456		20895	P	06/30/17	600	WtrFnd-Utility Refunds	43.48
INVOICE:	11070-09								
VENDOR TOTALS			.00				43.48	YTD PAID	43.48
2207 KD JANNI LANDSCAPING, INC									
35980	06/07/17	35561		20896	P	06/30/17	3085000	LL-All-Maint-General R&M	4,204.00
INVOICE:	44377								
35983	06/07/17	35564		20896	P	06/30/17	3085000	LL-All-Maint-General R&M	150.00
INVOICE:	44376								
35983	06/07/17	35564		20896	P	06/30/17	1003302	StTrees-Maintenance-Gen R	75.00
INVOICE:	44376								
35998	06/06/17	35579		20896	P	06/30/17	3085000	LL-All-Maint-General R&M	4,204.00
INVOICE:	44375								

WARRANT #:063017 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
VENDOR TOTALS				.00	YTD INVOICED			225,149.49	YTD PAID	8,633.00
93432 KELLY-MOORE PAINTS COMPANY, INC	35991	06/19/17	35572		20897	P	06/30/17	1003302	StTrees-Maintenance-Gen R	119.06
	INVOICE: 824-0000071026									
VENDOR TOTALS				51.74	YTD INVOICED			3,680.11	YTD PAID	119.06
82931 KRITZ EXCAVATING & TRUCKING	36068	05/31/17	35649		20898	P	06/30/17	6003401	WtrProd-Special Projects	1,217.55
	INVOICE: 05.30.17									
VENDOR TOTALS				.00	YTD INVOICED			2,176.37	YTD PAID	1,217.55
2444 SIMONE LAGOMARSION	35878	06/08/17	35459		20899	P	06/30/17	600	WtrEnd-Utility Refunds	69.37
	INVOICE: 8942-12									
VENDOR TOTALS				.00	YTD INVOICED			69.37	YTD PAID	69.37
1677 LARRY WALKER ASSOCIATES, INC	35976	06/12/17	35557		20900	P	06/30/17	6013560	SwrSrcCtrl-Professional S	5,720.00
	INVOICE: 00542.02-7									
VENDOR TOTALS				.00	YTD INVOICED			36,370.00	YTD PAID	5,720.00
1617 LAWSON PRODUCTS INC	36063	06/09/17	35644		20901	P	06/30/17	1003120	FleetMaint-MaintenanceVeh	278.39
	INVOICE: 9305004726									
VENDOR TOTALS				.00	YTD INVOICED			3,312.28	YTD PAID	278.39
2459 LYDIA GOODHUE	36069	06/26/17	35650		20902	P	06/30/17	1004213	Aquatics-Professional Ser	525.00
	INVOICE: 17-PR001									
36069		06/26/17	35650		20902	P	06/30/17	1004213	Aquatics-Professional Ser	510.00
	INVOICE: 17-PR001									
VENDOR TOTALS				.00	YTD INVOICED			1,035.00	YTD PAID	1,035.00
2258 LOCAL GOVERNMENT COMMISSION	36067	06/21/17	35648		20903	P	06/30/17	1009101	CapEx-Imprvmnt Other Than	16,768.74
	INVOICE: 477001									
VENDOR TOTALS				.00	YTD INVOICED			16,768.74	YTD PAID	16,768.74
82877 LYONS AUTO REPAIR	36050	06/12/17	35631		20904	P	06/30/17	1003120	Fleet Maint-Outside Svcs-	36.75
	INVOICE: 0022119									

WARRANT #:063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			60.00	YTD INVOICED					3,176.94
95025 MEDPOST URGENT CARE - PASO ROBLES									
35940	06/11/17	35521		20905	P	06/30/17	1004213	52137	460.00
INVOICE: 061752615									
35941	06/11/17	35522		20905	P	06/30/17	1004306	52271	150.00
INVOICE: 061767087									
35941	06/11/17	35522		20905	P	06/30/17	6003402	52271	150.00
INVOICE: 061767087									
VENDOR TOTALS			.00	YTD INVOICED					760.00
2423 EVANN MICKALSON									
35853	06/08/17	35434		20906	P	06/30/17	600	48030	40.48
INVOICE: 11546-01									
VENDOR TOTALS			.00	YTD INVOICED					40.48
2071 MID COAST MOWER & SAW, INC									
36051	06/05/17	35632		20907	P	06/30/17	1003120	52226	14.08
INVOICE: 255336									
VENDOR TOTALS			.00	YTD INVOICED					14.08
2446 MARIA MORALES									
35880	06/08/17	35461		20908	P	06/30/17	600	48030	25.85
INVOICE: 5611-13									
VENDOR TOTALS			.00	YTD INVOICED					25.85
93602 MOTT MACDONALD, LLC									
36038	06/15/17	35619		20909	P	06/30/17	1009101	54520	8,706.26
INVOICE: 323716-1-19									
VENDOR TOTALS			.00	YTD INVOICED					8,706.26
196 NAPA AUTO PARTS									
36018	04/04/17	35599		20910	P	06/30/17	6003401	52133	39.53
INVOICE: 773649									
VENDOR TOTALS			.00	YTD INVOICED					39.53
2456 NATIONAL BUSINESS FURNITURE									
36032	06/19/17	35613		20911	P	06/30/17	1004203	52120	14,999.72
INVOICE: MK483781-MOD									
VENDOR TOTALS			.00	YTD INVOICED					14,999.72
108 NORTH COAST ENGINEERING									
35966	05/31/17	35547		20912	P	06/30/17	2137102	52240	6,787.70

WARRANT #: 063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	36665									
VENDOR TOTALS				.00	YTD INVOICED			33,269.80	YTD PAID	6,787.70
89988 NORTH COUNTY ANIMAL HOSPITAL	35937	05/31/17	35518		20913	P	06/30/17	1002110	PDPtrlOps-K9 Expense	17.00
INVOICE:	98-MAY17									
VENDOR TOTALS				.00	YTD INVOICED			1,301.27	YTD PAID	17.00
85591 OLIN CORPORATION	35944	06/09/17	35525		20914	P	06/30/17	6013550	SwrTrtmnt-Chemical Suppli	4,722.14
INVOICE:	2348704									
VENDOR TOTALS				4,760.23	YTD INVOICED			118,206.21	YTD PAID	4,722.14
1206 OMNI DESIGN GROUP INC	35984	06/07/17	35565		20915	P	06/30/17	1009101	CapEx-Imprvmnt Other Than	1,768.53
INVOICE:	42062									
VENDOR TOTALS				.00	YTD INVOICED			30,146.49	YTD PAID	1,768.53
92016 PACIFIC COAST SURVEY & DESIGN GROUP, INC.	36052	06/20/17	35633		20916	P	06/30/17	6023601	Airport-Professional Serv	2,208.00
INVOICE:	3374									
VENDOR TOTALS				.00	YTD INVOICED			2,464.00	YTD PAID	2,208.00
2437 FAY PAGE	35870	06/08/17	35451		20917	P	06/30/17	601	SewerFnd-Utility Refunds	5.00
INVOICE:	3232-07									
VENDOR TOTALS				.00	YTD INVOICED			5.00	YTD PAID	5.00
84 PASO ROBLES CHEVROLET-CADILLAC	36049	05/24/17	35630		20918	P	06/30/17	1003120	FleetMaint-MaintenanceVeh	229.41
INVOICE:	164311									
VENDOR TOTALS				.00	YTD INVOICED			4,793.94	YTD PAID	229.41
1663 PASO ROBLES FORD	36048	05/30/17	35629		20919	P	06/30/17	1003120	FleetMaint-MaintenanceVeh	80.80
INVOICE:	252455									
VENDOR TOTALS				158.17	YTD INVOICED			10,027.94	YTD PAID	80.80
2938 PASO ROBLES ROLL-OFF INC	35952	06/01/17	35533		20920	P	06/30/17	6013501	SewerColl-Utilities-Sanit	86.70
INVOICE:	1553706									
35953	06/14/17	35534		20920	P	06/30/17	6013550	52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:	1554149									

WARRANT #:063017 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	
35981		06/07/17	35562		20920	P	06/30/17	1004304	SherwPark-Utilities-Sanit	198.88
INVOICE:	1553920									
35986		06/09/17	35567		20920	P	06/30/17	1004306	NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1554041									
VENDOR TOTALS			1,789.92	YTD INVOICED				39,856.18	YTD PAID	683.34
83 PASO ROBLES SAFE AND LOCK										
35990		06/19/17	35571		20921	P	06/30/17	1004302	CityPark-Maint-General R&	74.29
INVOICE:	133074									
VENDOR TOTALS			.00	YTD INVOICED				2,010.67	YTD PAID	74.29
123 PASO ROBLES WASTE & RECYCLE										
35985		05/31/17	35566		20922	P	06/30/17	1004307	BarneyPark-UtilitiesSanit	194.55
INVOICE:	1554087									
VENDOR TOTALS			.00	YTD INVOICED				64,152.27	YTD PAID	194.55
1443 PFM ASSET MANAGEMENT LLC										
35995		05/31/17	35576		20923	P	06/30/17	1001402	CtyTreas-Professional Ser	4,576.00
INVOICE:	77821									
VENDOR TOTALS			.00	YTD INVOICED				53,981.21	YTD PAID	4,576.00
88552 PHOENIX GROUP INFORMATION SYSTEMS										
35963		06/13/17	35544		20924	P	06/30/17	1002140	PDRcds-Processing Fees	123.98
INVOICE:	052017160									
VENDOR TOTALS			.00	YTD INVOICED				1,588.82	YTD PAID	123.98
88980 POLYDYNE, INC										
35943		06/14/17	35524		20925	P	06/30/17	6013550	SwrTrtmnt-Chemical Suppli	2,800.42
INVOICE:	1147358									
VENDOR TOTALS			2,856.60	YTD INVOICED				42,399.56	YTD PAID	2,800.42
2586 PRAXAIR										
36016		06/14/17	35597		20926	P	06/30/17	6003401	WtrProd-Small Tools	115.15
INVOICE:	77741207									
36017		06/14/17	35598		20926	P	06/30/17	6003401	WtrProd-Small Tools	310.65
INVOICE:	71668516									
VENDOR TOTALS			.00	YTD INVOICED				13,774.02	YTD PAID	425.80
2183 JOHN T. PRICKETT										
35975		06/19/17	35556		20927	P	06/30/17	1002250	ESAdmin-Tuition Reimburse	1,188.00
INVOICE:	WR17CM-0846									
VENDOR TOTALS			.00	YTD INVOICED				1,879.00	YTD PAID	1,188.00

WARRANT #: 063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1789 PRINTPAL PROMOTIONS & PRINTING										
35888		06/15/17	35469		20928	P	06/30/17	8889820	TPRA Brand ID-Promo/Givea	153.77
	INVOICE:	13445								
35889		06/15/17	35470		20928	P	06/30/17	8889850	TPRA Trade & Sales-Consum	315.00
	INVOICE:	13440								
35890		06/15/17	35471		20928	P	06/30/17	8889850	TPRA Trade & Sales-Consum	264.54
	INVOICE:	13446								
35891		06/15/17	35472		20928	P	06/30/17	8889820	TPRA Brand ID-Promo/Givea	441.45
	INVOICE:	13448								
35892		06/15/17	35473		20928	P	06/30/17	8889820	TPRA Brand ID-Promo/Givea	137.73
	INVOICE:	13444								
35893		06/15/17	35474		20928	P	06/30/17	8889820	TPRA Brand ID-Promo/Givea	299.76
	INVOICE:	13447								
35894		06/15/17	35475		20928	P	06/30/17	8889850	TPRA Trade & Sales-Consum	485.45
	INVOICE:	13443								
35895		06/19/17	35476		20928	P	06/30/17	8889850	TPRA Trade & Sales-Consum	260.05
	INVOICE:	13442								
VENDOR TOTALS				.00	YTD INVOICED			4,914.09	YTD PAID	2,357.75
434 QUILL CORPORATION										
36042		06/15/17	35623		20929	P	06/30/17	1002110	PDPtrlOps-Office Expense	93.71
	INVOICE:	7586361								
36042		06/15/17	35623		20929	P	06/30/17	1002120	PDIvstDet-Office Expense	64.63
	INVOICE:	7586361								
36042		06/15/17	35623		20929	P	06/30/17	1002140	PDRcds-Office Expense	129.25
	INVOICE:	7586361								
36042		06/15/17	35623		20929	P	06/30/17	1002150	CommDsp-Office Expense	35.55
	INVOICE:	7586361								
VENDOR TOTALS				.00	YTD INVOICED			1,585.92	YTD PAID	323.14
85143 RECOGNITION WORKS										
36011		06/16/17	35592		20930	P	06/30/17	1003100	PWEngCapEx-Office Expense	10.56
	INVOICE:	299125								
VENDOR TOTALS				.00	YTD INVOICED			1,194.06	YTD PAID	10.56
86964 RINCON CONSULTANTS, INC										
36061		05/31/17	35642		20931	P	06/30/17	406	CustDep-Planning Proj Dep	24,834.00
	INVOICE:	31339								
VENDOR TOTALS				.00	YTD INVOICED			66,224.00	YTD PAID	24,834.00
2453 ANGELA RIVERA										
35887		06/08/17	35468		20932	P	06/30/17	600	WtrFnd-Utility Refunds	78.37
	INVOICE:	5518-24								
VENDOR TOTALS				.00	YTD INVOICED			78.37	YTD PAID	78.37
2432 LUCAS ROSE										



WARRANT #:063017 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	
35919	INVOICE:	06/21/17	35500		20933	P	06/30/17	6003401	WtrProd-Boot & Tool Allow	200.00
			WR17PWD-277							
VENDOR TOTALS										
				.00	YTD	INVOICED		200.00	YTD	PAID
2454	PAM RUGGLES	06/19/17	35555		20934	P	06/30/17	6003403	WtrConstrv-Special Project	250.00
35974	INVOICE:	WR17PWD-276								
VENDOR TOTALS										
				.00	YTD	INVOICED		250.00	YTD	PAID
2451	ASHLYNN RUSSELL	06/08/17	35466		20935	P	06/30/17	600	WtrFnd-Utility Refunds	20.85
35885	INVOICE:	5616-21						48030		20.85
VENDOR TOTALS										
				.00	YTD	INVOICED		20.85	YTD	PAID
1699	SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	06/19/17	35543		20936	P	06/30/17	1002140	PDRcds-Penalty Assessment	425.00
35962	INVOICE:	WR17PD0031								
VENDOR TOTALS										
			39,427.81	YTD	INVOICED			42,940.31	YTD	PAID
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT	05/31/17	35545		20937	P	06/30/17	1002110	PDPtrlOps-Lab Fees	2,067.00
35964	INVOICE:	MAY 17								
VENDOR TOTALS										
			60.00	YTD	INVOICED			22,126.18	YTD	PAID
3275	SAN LUIS PERSONNEL SERVICES, INC	06/07/17	35563		20938	P	06/30/17	1004306	NeighbPrks-Temp Agency Sv	843.20
35982	INVOICE:	19062								
VENDOR TOTALS										
			1,638.40	YTD	INVOICED			125,576.79	YTD	PAID
2450	JOSEPH SCHOW	06/08/17	35465		20939	P	06/30/17	601	SewerFnd-Utility Refunds	5.35
35884	INVOICE:	9113-15						48030		5.35
VENDOR TOTALS										
				.00	YTD	INVOICED		5.35	YTD	PAID
87058	SCIENCE DISCOVERY	06/15/17	35526		20940	P	06/30/17	6013130	StmwrMgmt-Public Educati	2,271.25
35945	INVOICE:	923PR								
35948	INVOICE:	924PR								
VENDOR TOTALS										
				.00	YTD	INVOICED		12,015.38	YTD	PAID
94187	SHORE-TEK INC	06/05/17	35528		20941	P	06/30/17	6003401	WtrProd-Small Tools	50.00
35947								52134		

WARRANT #:063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	2481										
VENDOR TOTALS				.00	YTD INVOICED			9,925.38	YTD PAID		50.00
393 ROBERT SOUSA	35859	06/08/17	35440		20942	P	06/30/17	601	SewerFnd-Utility Refunds	48030	5.00
INVOICE:	2111-03										
VENDOR TOTALS				.00	YTD INVOICED			5.00	YTD PAID		5.00
1087 JOANNA & JOHN SPEARS	35850	06/08/17	35431		20943	P	06/30/17	601	SewerFnd-Utility Refunds	48030	4.91
INVOICE:	4518-01										
35850		06/08/17	35431		20943	P	06/30/17	600	WtrFnd-Utility Refunds	48030	1.10
INVOICE:	4518-01										
VENDOR TOTALS				.00	YTD INVOICED			6.01	YTD PAID		6.01
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	36030	06/21/17	35611		20944	P	06/30/17	6003401	WtrProd-Dues-Subscription	52123	130.00
INVOICE:	WR17PWD-278										
36033		06/22/17	35614		20945	P	06/30/17	6013550	SwrTrtmnt-Dues-Subscripti	52123	440.00
INVOICE:	WR17PWD-279										
VENDOR TOTALS				120.00	YTD INVOICED			4,550.00	YTD PAID		570.00
4415 SUPERIOR CRANE & TRANSPORT	36026	06/02/17	35607		20946	P	06/30/17	6003401	WtrProd-Maintenance-Gen R	52220	1,000.00
INVOICE:	15140										
VENDOR TOTALS				.00	YTD INVOICED			2,122.00	YTD PAID		1,000.00
89829 TECHNOFLO SYSTEMS	36024	06/15/17	35605		20947	P	06/30/17	6003401	WtrProd-Facilities R&M	52210	1,095.89
INVOICE:	17634										
36025		06/13/17	35606		20947	P	06/30/17	6003401	WtrProd-Facilities R&M	52210	1,095.89
INVOICE:	17626										
VENDOR TOTALS				.00	YTD INVOICED			5,158.79	YTD PAID		2,191.78
86954 TEMPLETON UNIFORMS	35938	06/13/17	35519		20948	P	06/30/17	1002110	PDPtrlOps-SafetyEquip/Sup	52133	103.50
INVOICE:	102044										
VENDOR TOTALS				.00	YTD INVOICED			8,259.47	YTD PAID		103.50
90441 TSYS / TRANSFIRST	36053	06/13/17	35634		20949	P	06/30/17	6001501	UBWtr-Credit Card Fees	52141	855.22
INVOICE:	ARINVI02099										
36053		06/13/17	35634		20949	P	06/30/17	6011502	UBSewer-Credit Card Fees	52141	855.22
INVOICE:	ARINVI02099										

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

P 58  
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WARRANT #:063017

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	
36054	INVOICE:	06/13/17	35635		20949	P	06/30/17	6001501	UBWtr-Credit Card Fees	1,275.40
		ARINV102104						52141		
36054	INVOICE:	06/13/17	35635		20949	P	06/30/17	6011502	UBSewer-Credit Card Fees	1,275.40
		ARINV102104						52141		
36055	INVOICE:	06/13/17	35636		20949	P	06/30/17	6001501	UBWtr-Credit Card Fees	841.54
		ARINV102102						52141		
36055	INVOICE:	06/13/17	35636		20949	P	06/30/17	6011502	UBSewer-Credit Card Fees	841.54
		ARINV102102						52141		
36056	INVOICE:	06/13/17	35637		20949	P	06/30/17	1002140	PDRcds-Credit Card Fees	131.42
		ARINV102103						52141		
36057	INVOICE:	06/13/17	35638		20949	P	06/30/17	1004102	LibCircReg-Credit Card Fe	57.66
		ARINV102101						52141		
36058	INVOICE:	06/13/17	35639		20949	P	06/30/17	1002200	FirePrevention-CreditCard	8.00
		arinv102100						52141		
VENDOR TOTALS										6,141.40
.00 YTD INVOICED										97,697.61 YTD PAID
2079	TRUEPOINT SOLUTIONS									
35978	INVOICE:	03/31/17	35559	170141	20950	P	06/30/17	1007151	CD002 BldgPrmts-Imprv Othr Than	43,750.00
		17-132						54520		
35979	INVOICE:	06/02/17	35560	170141	20950	P	06/30/17	1007151	CD002 BldgPrmts-Imprv Othr Than	19,862.50
		17-293R						54520		
VENDOR TOTALS										63,612.50
.00 YTD INVOICED										155,833.94 YTD PAID
86083	UNION BANK OF CALIFORNIA									
35996	INVOICE:	06/13/17	35577		20951	P	06/30/17	1001402	CtyTreas-Bank Charges	291.67
		1041955						52138		
VENDOR TOTALS										291.67
.00 YTD INVOICED										10,587.71 YTD PAID
87946	UNITED STAFFING ASSOCIATES									
35997	INVOICE:	06/07/17	35578		20952	P	06/30/17	1001320	HR-Temp Agency Services	1,180.78
		91148						51240		
35997	INVOICE:	06/07/17	35578		20952	P	06/30/17	1004306	NeighbPrks-Temp Agency Sv	768.67
		91148						51240		
VENDOR TOTALS										1,949.45
614.94 YTD INVOICED										51,919.38 YTD PAID
87698	UNIVAR USA INC									
35965	INVOICE:	05/31/17	35546		20953	P	06/30/17	6003402	WtrTrtmnt-Chemical Suppli	15,505.54
		F0868977						52150		
35971	INVOICE:	06/14/17	35552		20953	P	06/30/17	6013550	SwrTrtmnt-Chemical Suppli	4,617.46
		F0870591						52150		
VENDOR TOTALS										20,123.00
3,113.06 YTD INVOICED										292,911.19 YTD PAID
86453	UNITED PARCEL SERVICE									
36059	INVOICE:	06/17/17	35640		20954	P	06/30/17	1002110	PDPtrlOps-Office Expense	6.12
		00007A361X247						52120		

WARRANT #:063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			372.45	YTD PAID	6.12	
3388 HD SUPPLY FACILITIES MAINTENANCE LTD											
36023	06/12/17 35604				20955	P	06/30/17	6003402	52140	1,285.17	1,285.17
	INVOICE: 282671										
VENDOR TOTALS				424.05	YTD INVOICED			14,561.09	YTD PAID	1,285.17	
87305 LIBRADO VASQUEZ											
36120	06/27/17 35701				20956	P	06/30/17	1004306	52263	301.67	301.67
	INVOICE: WR17CSDM007										
VENDOR TOTALS				.00	YTD INVOICED			301.67	YTD PAID	301.67	
1892 VERIZON WIRELESS											
36071	06/20/17 35652				20957	P	06/30/17	1001100	52124	38.01	38.01
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1001300	52124	67.82	67.82
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1001320	52124	31.08	31.08
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1001350	52124	128.25	128.25
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1001401	52124	.00	.00
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1002100	52124	753.52	753.52
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1002110	52124	429.97	429.97
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1002120	52124	204.99	204.99
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1002150	52124	25.21	25.21
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1002230	52124	523.73	523.73
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1003100	52124	95.43	95.43
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1003110	52124	65.22	65.22
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1003120	52124	34.14	34.14
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1003302	52124	31.49	31.49
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1003303	52124	4.72	4.72
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1003305	52124	.22	.22
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1004105	52124	55.83	55.83
	INVOICE: 9787845221										
36071	06/20/17 35652				20957	P	06/30/17	1004203	52124	30.63	30.63
	INVOICE: 9787845221										

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

P 60  
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WARRANT #:063017

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1004213	Aquatics-Cell Phone	165.62
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1004301	CentPark-Cell Phone	1.11
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1004302	CityPark-Cell Phone	4.46
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1004304	SherwPark-Cell Phone	6.11
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1004305	RbnsField-Cell Phone	1.48
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1004306	NeighbPrks-Cell Phone	39.87
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1004307	BarneyPark-Cell Phone	93.78
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1004408	PSC-Cell Phone	4.50
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1007101	CDPlng-Cell Phone	28.48
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1007102	CDEng-Cell Phone	33.11
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1007151	BldgPrmts-Cell Phone	150.39
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	6001501	UBWtr-Cell Phone	.22
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	6003401	WtrProd-Cell Phone	419.58
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	6003403	WtrConsrsv-Cell Phone	26.19
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	6013501	SewerColl-Cell Phone	227.03
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	6013550	SwrTrtmnt-Cell Phone	180.18
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	6023601	Airport-Cell Phone	41.37
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	1001300	CMO-Office Expense	250.36
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	6013501	SewerColl-Office Expense	306.91
INVOICE:	36071	06/20/17	35652		20957	P	06/30/17	6003401	WtrProd-Office Expense	31.03
VENDOR TOTALS					.00	YTD INVOICED		53,059.76	YTD PAID	4,532.04
81931 VIBORG SAND & GRAVEL, INC	35855	06/08/17	35436		20958	P	06/30/17	600	WtrFnd-Utility Refunds	50.94
INVOICE:	35855	06/08/17	35436		20958	P	06/30/17	601	SewerFnd-Utility Refunds	30.26
INVOICE:	35861	06/08/17	35442		20958	P	06/30/17	600	WtrFnd-Utility Refunds	53.74
INVOICE:										

WARRANT #: 063017 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	17.63
35861 INVOICE: 3798-03	06/08/17	35442		20958	P	06/30/17	601 48030	SewerFnd-Utility Refunds	17.63
VENDOR TOTALS			.00	YTD INVOICED			39,458.80	YTD PAID	152.57
2452 CASSANDRA VILLA 35886 INVOICE: 644-22	06/08/17	35467		20959	P	06/30/17	600 48030	WtrFnd-Utility Refunds	65.60
VENDOR TOTALS			.00	YTD INVOICED			65.60	YTD PAID	65.60
2257 SAN LUIS OBISPO COUNTY VISITOR'S AND 35906 INVOICE: 12785	05/24/17	35487		20960	P	06/30/17	8889850 83202	TPRA Trade & Sales-IPW	2,512.00
VENDOR TOTALS			.00	YTD INVOICED			154,726.17	YTD PAID	2,512.00
238 WAYNE'S TIRES 36044 INVOICE: 141005268	06/09/17	35625		20961	P	06/30/17	1003120 52226	FleetMaint-MaintenanceVeh	1,134.60
VENDOR TOTALS			.00	YTD INVOICED			7,593.97	YTD PAID	1,134.60
2421 DONNA WELTNER 35851 INVOICE: 8574-01	06/08/17	35432		20962	P	06/30/17	601 48030	SewerFnd-Utility Refunds	30.26
VENDOR TOTALS			.00	YTD INVOICED			30.26	YTD PAID	30.26
2373 LORRI WHEELER 35874 INVOICE: 7081-09 #2	06/08/17	35455		20963	P	06/30/17	601 48030	SewerFnd-Utility Refunds	71.93
VENDOR TOTALS			.00	YTD INVOICED			85.61	YTD PAID	71.93
92517 KW CURTIS ENTERPRISES INC 35987 INVOICE: 4907	06/15/17	35568		20964	P	06/30/17	3085000 52240	LL-All-Professional Servi	375.00
VENDOR TOTALS			.00	YTD INVOICED			4,575.00	YTD PAID	375.00
2422 NANCY S. WICKERSHAM 35852 INVOICE: 11473-01	06/08/17	35433		20965	P	06/30/17	601 48030	SewerFnd-Utility Refunds	29.74
VENDOR TOTALS			.00	YTD INVOICED			29.74	YTD PAID	29.74
1813 WILLIAMS HOMES, INC 35847 INVOICE: 11608-00	06/08/17	35428		20966	P	06/30/17	601 48030	SewerFnd-Utility Refunds	25.26
35848 INVOICE: 11608-00	06/08/17	35429		20966	P	06/30/17	601 48030	SewerFnd-Utility Refunds	30.26

07/10/2017 08:34 KGularte City of Paso Robles, CA - Live v11.2 PAID WARRANT # REPORT

WARRANT #:063017 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	11613-00									
35871	06/08/17	35452			20966	P	06/30/17	600	48030	641.90
INVOICE:	8335-07									
WtrFnd-Utility Refunds										
VENDOR TOTALS					40,081.00				40,778.42	697.42
2438	JEFF WOODS									
35872	06/08/17	35453			20967	P	06/30/17	600	48030	48.52
INVOICE:	3409-8									
WtrFnd-Utility Refunds										
VENDOR TOTALS					.00				48.52	48.52
REPORT TOTALS										393,236.57

COUNT	AMOUNT
TOTAL PRINTED CHECKS	140
TOTAL MANUAL CHECKS	1
	393,181.57
	55.00

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

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
19653 CHERI ADAMS	36153	07/01/17	35734		20968	P	07/07/17	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18CM-0004									500.00
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
761 JAMES ADAMS	36154	07/01/17	35735		20969	P	07/07/17	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0005									500.00
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
1024 ALLIANCE TOWING, INC.	36218	06/23/17	35800		20970	P	07/07/17	1002110	PDPtrlOps-Office Expense	240.00
	INVOICE: 29533									240.00
VENDOR TOTALS				.00	YTD INVOICED			240.00	YTD PAID	240.00
87309 ALLIANT INSURANCE SERVICES	36208	06/30/17	35789		20971	P	07/07/17	23040	CustDep-Customer Deposits	97.00
	INVOICE: WR17AS-061									97.00
VENDOR TOTALS				.00	YTD INVOICED			97.00	YTD PAID	97.00
2470 CAM AMOS	36342	06/22/17	35924		20972	P	07/07/17	6003403	WtrConstrv-Special Project	500.00
	INVOICE: WR17PWD-282									500.00
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
830 FRED ANDERTON	36155	07/01/17	35736		20973	P	07/07/17	14010	PostEmpBen-DueFrmOthr Age	96.81
	INVOICE: WR18CM-0006									96.81
VENDOR TOTALS				96.81	YTD INVOICED			96.81	YTD PAID	96.81
2458 APEX AUTO GLASS	36229	06/08/17	35811		20974	P	07/07/17	1003120	Fleet Maint-Outside Svcs-	293.32
	INVOICE: 89322									293.32
VENDOR TOTALS				.00	YTD INVOICED			293.32	YTD PAID	293.32
82035 JIM APP	36156	07/01/17	35737		20975	P	07/07/17	14010	PostEmpBen-DueFrmOthr Age	387.24
	INVOICE: WR18CM-0007									387.24
VENDOR TOTALS				387.24	YTD INVOICED			387.24	YTD PAID	387.24
672 MARTIN ASCHLE	36157	07/01/17	35738		20976	P	07/07/17	14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: WR18CM-0008									400.00



WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			400.00						400.00	400.00
629 ASSOCIATED TRAFFIC SAFETY	06/06/17	35862		20977	P	07/07/17	1003305	SignlSigns-Maintenance-Ge	52220	121.76
INVOICE:	17-2188.2									
VENDOR TOTALS			.00						121.76	121.76
1371 AVERY ASSOCIATES	06/23/17	35878		20978	P	07/07/17	1001320	HR-Staff Recruitment	52137	6,000.00
INVOICE:	2120									
36326	06/01/17	35908		20978	P	07/07/17	1001320	HR-Professional Services	52240	1,100.00
INVOICE:	2099									
36340	06/06/17	35922		20978	P	07/07/17	1001320	HR-Professional Services	52240	2,858.68
INVOICE:	2105									
VENDOR TOTALS			.00						9,958.68	9,958.68
92652 JUAN MANUEL AYALA	06/30/17	35883		20979	P	07/07/17	1004204	LeisCls-Contract Personne	52200	781.20
INVOICE:	JUN 17									
VENDOR TOTALS			.00						781.20	781.20
94953 ERIC AZARVAND	07/07/17	35704		20980	P	07/07/17	1002120	PDInvstDet-Travel and Tra	52260	384.00
INVOICE:	TMA 18PD-001									
36124	07/07/17	35705		20981	P	07/07/17	1002120	PDInvstDet-Travel and Tra	52260	384.00
INVOICE:	TMA 18PD-002									
VENDOR TOTALS			768.00						768.00	768.00
15 BAKER & TAYLOR, INC	05/30/17	35834		20982	P	07/07/17	1004106	LibYthSvs-Books-Library	52143	155.48
INVOICE:	4011923706									
36253	05/30/17	35835		20982	P	07/07/17	1004106	LibYthSvs-Books-Library	52143	3.47
INVOICE:	4011923705									
36254	05/26/17	35836		20982	P	07/07/17	1004106	LibYthSvs-Audio-Library	52144	23.91
INVOICE:	4011922859									
36255	06/01/17	35837		20982	P	07/07/17	1004101	LibLSC-Books-Library	52143	222.06
INVOICE:	4011927647									
36257	06/13/17	35839		20982	P	07/07/17	1004103	LibAdltSvs-Books-Library	52143	154.20
INVOICE:	4011938866									
36259	06/07/17	35841		20982	P	07/07/17	1004103	LibAdltSvs-Books-Library	52143	30.55
INVOICE:	4011933582									
36263	05/26/17	35845		20982	P	07/07/17	1004106	LibYthSvs-Books-Library	52143	1,257.67
INVOICE:	4011922858									
36264	06/01/17	35846		20982	P	07/07/17	1004106	LibYthSvs-Books-Library	52143	1,997.75
INVOICE:	4011927967									
36265	05/19/17	35847		20982	P	07/07/17	1004106	LibYthSvs-Audio-Library	52144	825.54

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: 4011917664											
VENDOR TOTALS											
88585 FAYE BAKER	36302	06/30/17	35884		20983	P	07/07/17	1004204	LeisCls-Contract Personne	4,670.63	4,670.63
INVOICE: JUN 17											
VENDOR TOTALS											
3189 CARMEN C BARNETT	36303	06/30/17	35885		20984	P	07/07/17	1004204	LeisCls-Contract Personne	166.60	166.60
INVOICE: JUN 17											
VENDOR TOTALS											
94014 BATTERY SYSTEMS	36292	06/20/17	35874		20985	P	07/07/17	1003120	FleetMaint-MaintenanceVeh	270.90	270.90
INVOICE: 4032179											
VENDOR TOTALS											
3253 BAUER COMPRESSORS	36332	03/30/17	35914		20986	P	07/07/17	1002230	ES004 ESEmrRsps-Equipment-Furni	321.07	321.07
INVOICE: 000223861											
36332		03/30/17	35914		20986	P	07/07/17	1002230	ESEmrRsps-SafetyEquip/Sup	1,198.75	1,198.75
INVOICE: 000223861											
VENDOR TOTALS											
818 JAY BAUGUESS	36158	07/01/17	35739		20987	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	14010
INVOICE: WR18CM-0009											
VENDOR TOTALS											
93078 BEST BEST & KRIEGER LLP	36357	06/30/17	35939		20988	P	07/07/17	1001340	CtyClrk-IDC Legal Fees	402.00	402.00
INVOICE: MAY 17											
36357		06/30/17	35939		20988	P	07/07/17	1001300	CMO-IDC Legal Fees	52850	52850
INVOICE: MAY 17											
36357		06/30/17	35939		20988	P	07/07/17	1001320	HR-IDC Legal Fees	52850	52850
INVOICE: MAY 17											
36357		06/30/17	35939		20988	P	07/07/17	1001401	AcctgFinan-IDC Legal Fees	52850	52850
INVOICE: MAY 17											
36357		06/30/17	35939		20988	P	07/07/17	1002100	PDAdmin-IDC Legal Fees	52850	52850
INVOICE: MAY 17											
36357		06/30/17	35939		20988	P	07/07/17	1002230	ESEmrRsps-IDC Legal Fees	52850	52850
INVOICE: MAY 17											
36357		06/30/17	35939		20988	P	07/07/17	1004203	AdmnCentPk-IDC Legal Fees	52850	52850
INVOICE: MAY 17											

TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	6,484.90
	36357	06/30/17	35939		20988	P	07/07/17	1003115	PWAdmin-IDC Legal Fees	6,484.90
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	1003100	PWEngCapEx-IDC Legal Fees	408.00
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	6013550	SwTrtmnt-IDC Legal Fees	280.80
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	6003401	WtrProd-IDC Legal Fees	12,373.55
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	3085000	LL-All-IDC Legal Fees	264.00
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	1003302	StTrees-IDC Legal Fees	792.00
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	1003304	DrngMaint-IDC Legal Fees	288.00
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	1007101	CDPing-IDC Legal Fees	9,251.56
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	1007102	CDEng-IDC Legal Fees	1,272.96
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	1007151	BldgPrmts-IDC Legal Fees	2,294.26
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	7128240	SRDAHouSe-IDC Legal Fees	556.92
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	1004307	BarneyPark-IDC Legal Fees	792.00
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	1004308	UptownPark-IDC Legal Fees	6,919.80
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	6019101	CapEx-IDC Legal Fees	504.00
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	1001200	CA-Legal Services	53,763.48
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	1001200	CA-IDC Offset Legal Fees	-53,763.48
	INVOICE:	MAY 17								
	36357	06/30/17	35939		20988	P	07/07/17	6009101	CapEx-Imprvmt Other Than	120.00
	INVOICE:	MAY 17								
VENDOR TOTALS				.00	YTD INVOICED			53,883.48	YTD PAID	53,883.48
93819 BIG BRAND TIRE & SERVICE	36286	06/22/17	35868		20989	P	07/07/17	1003120	FleetMaint-MaintenanceVeh	1,063.47
INVOICE:	340012									
36336	06/15/17	35918		20989	P	07/07/17	1003120	52226	FleetMaint-MaintenanceVeh	130.62
INVOICE:	339744									
VENDOR TOTALS				.00	YTD INVOICED			1,194.09	YTD PAID	1,194.09
83783 BARBARA BILYEY	36159	07/01/17	35740		20990	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR18CM-0010									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
4262 THE BLUEPRINTER	36323	06/15/17	35905		20991	P	07/07/17	1001340	CtyClrk-Copy-Printing	316.18
	INVOICE: 60343									
	36323	06/15/17	35905		20991	P	07/07/17	1004103	LibAdltSvs-Copy-Printing	9.91
	INVOICE: 60343									
	36323	06/15/17	35905		20991	P	07/07/17	1004104	LibRefRead-Copy-Printing	4.20
	INVOICE: 60343									
VENDOR TOTALS				.00	YTD	INVOICED		330.29	YTD PAID	330.29
664 GARY BOLLINGER	36160	07/01/17	35741		20992	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR18CM-0011									
VENDOR TOTALS				402.00	YTD	INVOICED		402.00	YTD PAID	402.00
680 CHARLES BONDE	36161	07/01/17	35742		20993	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR18CM-0012									
VENDOR TOTALS				487.20	YTD	INVOICED		487.20	YTD PAID	487.20
4302 AARON BORDEN	36238	06/28/17	35820		20994	P	07/07/17	6003401	WtrProd-Boot & Tool Allow	295.86
	INVOICE: WR17PWD-286									
VENDOR TOTALS				.00	YTD	INVOICED		295.86	YTD PAID	295.86
992 STEVE BOSWELL	36162	07/01/17	35743		20995	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE: WR18CM-0013									
VENDOR TOTALS				447.60	YTD	INVOICED		447.60	YTD PAID	447.60
85679 DAVID BOUFFARD	36163	07/01/17	35744		20996	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18CM-0014									
VENDOR TOTALS				500.00	YTD	INVOICED		500.00	YTD PAID	500.00
84816 BOUND TREE MEDICAL, LLC	36269	06/18/17	35851		20997	P	07/07/17	1002230	ESEmrRsps-SafetyEquip/Sup	25.72
	INVOICE: 82532119									
	36270	05/22/17	35852		20997	P	07/07/17	1002230	ESEmrRsps-SafetyEquip/Sup	327.98
	INVOICE: 82502990									
	36271	05/23/17	35853		20997	P	07/07/17	1002230	ESEmrRsps-SafetyEquip/Sup	115.00
	INVOICE: 82504672									
VENDOR TOTALS				.00	YTD	INVOICED		468.70	YTD PAID	468.70
89459 JAY BREMER										

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	500.00	YTD PAID	500.00
36164	INVOICE: WR18CM-0015	07/01/17	35745		20998	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	500.00	500.00	500.00	500.00
VENDOR TOTALS													
2029	BRENDLER JANITORIAL SERVICE	06/01/17	35799	170160	20999	P	07/07/17	1004301	CentPark-Maint PW Serv Ag	1,950.00	1,950.00	1,950.00	1,950.00
36217	INVOICE: 1549C	06/01/17	35799	170160	20999	P	07/07/17	1004407	LibraryCH-Maint PW Serv A	2,600.00	2,600.00	2,600.00	2,600.00
36217	INVOICE: 1549C	06/01/17	35799		20999	P	07/07/17	1004301	CentPark-Facilities R&M	6,000.00	6,000.00	6,000.00	6,000.00
36217	INVOICE: 1549C	06/01/17	35799		20999	P	07/07/17	1004301	CentPark-Facilities R&M	6,000.00	6,000.00	6,000.00	6,000.00
VENDOR TOTALS													
683	BRENTTAG PACIFIC, INC	06/16/17	35829	.00	21000	P	07/07/17	6013550	SwrTrtmnt-Chemical Suppli	10,583.70	10,583.70	10,583.70	10,583.70
36247	INVOICE: BPI739618	06/16/17	35829		21000	P	07/07/17	6013550	SwrTrtmnt-Chemical Suppli	10,583.70	10,583.70	10,583.70	10,583.70
VENDOR TOTALS													
2473	DAWN BROWN	06/26/17	35927	.00	21001	P	07/07/17	6003403	WtrConsrsv-Special Project	125.00	125.00	125.00	125.00
36345	INVOICE: WR17PWD-284	06/26/17	35927		21001	P	07/07/17	6003403	WtrConsrsv-Special Project	125.00	125.00	125.00	125.00
VENDOR TOTALS													
1086	MIKE BRUCE	07/01/17	35746	.00	21002	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	500.00	500.00	500.00	500.00
36165	INVOICE: WR18CM-0016	07/01/17	35746		21002	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	500.00	500.00	500.00	500.00
VENDOR TOTALS													
94470	BURT INDUSTRIAL SUPPLY	06/16/17	35861	500.00	21003	P	07/07/17	6003401	WtrProd-Small Tools	43.59	43.59	43.59	43.59
36279	INVOICE: 42097	06/16/17	35861		21003	P	07/07/17	6003401	WtrProd-Maintenance-Gen R	55.92	55.92	55.92	55.92
36279	INVOICE: 42097	06/16/17	35861		21003	P	07/07/17	6003401	WtrProd-Maintenance-Gen R	55.92	55.92	55.92	55.92
36282	INVOICE: 42088	06/16/17	35864		21003	P	07/07/17	1003305	SignlSigns-SafetyEquipSup	212.86	212.86	212.86	212.86
36283	INVOICE: 42088	06/21/17	35865		21003	P	07/07/17	6003402	WtrTrtmnt-Maint-General R	53.94	53.94	53.94	53.94
36284	INVOICE: 42238	06/16/17	35866		21003	P	07/07/17	6003401	WtrProd-Maintenance-Gen R	74.29	74.29	74.29	74.29
36284	INVOICE: 42086	06/16/17	35866		21003	P	07/07/17	6003401	WtrProd-Maintenance-Gen R	74.29	74.29	74.29	74.29
36285	INVOICE: 42140	06/19/17	35867		21003	P	07/07/17	6003401	WtrProd-Safety Equip/Supp	83.40	83.40	83.40	83.40
36285	INVOICE: 42140	06/19/17	35867		21003	P	07/07/17	6003401	WtrProd-Safety Equip/Supp	83.40	83.40	83.40	83.40
36285	INVOICE: 42140	06/19/17	35867		21003	P	07/07/17	6003401	WtrProd-Maintenance-Gen R	31.78	31.78	31.78	31.78
VENDOR TOTALS													
										555.78	555.78	555.78	555.78

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	AMOUNT
681 TERRI BUTTS	36166	07/01/17	35747		21004	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR18CM-0017									
VENDOR TOTALS				447.60	YTD INVOICED					447.60	YTD PAID
86627 C&N TRACTORS	36291	06/13/17	35873		21005	P	07/07/17	1003120	52226	FleetMaint-MaintenanceVeh	168.47
	INVOICE:	25632P									
VENDOR TOTALS				.00	YTD INVOICED					168.47	YTD PAID
93228 CSAC EXCESS INS AUTHORITY	36131	07/01/17	35712		21006	P	07/07/17	100	21061	GenFnd-Accruals-MHN	4,190.40
	INVOICE:	18400033									
VENDOR TOTALS				4,190.40	YTD INVOICED					4,190.40	YTD PAID
2538 CAL-COAST MACHINERY, INC	36293	06/15/17	35875		21007	P	07/07/17	1003120	52226	FleetMaint-MaintenanceVeh	60.00
	INVOICE:	409042									
VENDOR TOTALS				.00	YTD INVOICED					60.00	YTD PAID
86711 CALIFORNIA CODE CHECK, INC	36241	05/23/17	35823		21008	P	07/07/17	1002200	52242	FirePrevention-Plan Check	860.00
	INVOICE:	PRFIRE17-13									
36273	06/01/17	35855		21008	P	07/07/17	1002200	52242	52242	FirePrevention-Plan Check	425.00
	INVOICE:	PRFIRE17-14									
36274	06/06/17	35856		21008	P	07/07/17	1002200	52242	52242	FirePrevention-Plan Check	430.00
	INVOICE:	PRFIRE17-15									
36275	06/26/17	35857		21008	P	07/07/17	1002200	52242	52242	FirePrevention-Plan Check	215.00
	INVOICE:	PRFIRE17-17									
36328	04/06/17	35910		21008	P	07/07/17	1002200	52242	52242	FirePrevention-Plan Check	758.88
	INVOICE:	OSFIPR17-07									
36329	05/04/17	35911		21008	P	07/07/17	1002200	52242	52242	FirePrevention-Plan Check	544.68
	INVOICE:	OSFIPR17-09									
36330	05/18/17	35912		21008	P	07/07/17	1002200	52242	52242	FirePrevention-Plan Check	820.08
	INVOICE:	OSFIPR17-10									
36331	06/01/17	35913		21008	P	07/07/17	1002200	52242	52242	FirePrevention-Plan Check	730.62
	INVOICE:	OSFIPR17-11									
VENDOR TOTALS				.00	YTD INVOICED					4,784.26	YTD PAID
88058 CALIFORNIA JPPIA	36133	07/01/17	35714		21009	P	07/07/17	1001330	52300	RiskMgmt-Insurance Prop-L	280,184.50
	INVOICE:	PRIM01463									
36133	07/01/17	35714		21009	P	07/07/17	100	12510	12510	GenFnd-Prepaid Expenses	840,553.50
	INVOICE:	PRIM01463									
36133	07/01/17	35714		21009	P	07/07/17	100	21050	21050	GenFnd-AccrBenefPay-Worke	916,737.00
	INVOICE:	PRIM01463									

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS		2,037,475.00		YTD INVOICED			2,037,475.00	YTD PAID	2,037,475.00	
82164 CALIFORNIA WATER ENVIRONMENT ASSN										
36139 07/01/17 35720				21011	P	07/07/17	6013501	52123	SewerColl-Dues-Subscripti	175.00
INVOICE: WR17PWD-288										
36140 07/01/17 35721				21010	P	07/07/17	6013550	52123	SwrTrtmnt-Dues-Subscripti	172.00
INVOICE: WR17PWD-285										
VENDOR TOTALS		347.00		YTD INVOICED			347.00	YTD PAID	347.00	
89185 CALPERS										
36125 07/01/17 35706				21017	P	07/07/17	100	21040	GenFnd-Accr Benef Pay-Ret	113,250.67
INVOICE: WR18AS-002										
36125 07/01/17 35706				21017	P	07/07/17	100	12510	GenFnd-Prepaid Expenses	1,245,757.33
INVOICE: WR18AS-002										
36126 07/01/17 35707				21016	P	07/07/17	100	21040	GenFnd-Accr Benef Pay-Ret	55,058.33
INVOICE: WR18AS-003										
36126 07/01/17 35707				21016	P	07/07/17	100	12510	GenFnd-Prepaid Expenses	605,641.67
INVOICE: WR18AS-003										
36127 07/01/17 35708				21014	P	07/07/17	100	21040	GenFnd-Accr Benef Pay-Ret	15,328.50
INVOICE: WR18AS-004										
36127 07/01/17 35708				21014	P	07/07/17	100	12510	GenFnd-Prepaid Expenses	168,613.50
INVOICE: WR18AS-004										
36128 07/01/17 35709				21012	P	07/07/17	100	21040	GenFnd-Accr Benef Pay-Ret	230.00
INVOICE: WR18AS-005										
36129 07/01/17 35710				21015	P	07/07/17	100	21060	GenFnd-Accr Benef Pay-Hea	218,221.53
INVOICE: 06.21.17A										
36129 07/01/17 35710				21015	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age	499.20
INVOICE: 06.21.17A										
36129 07/01/17 35710				21015	P	07/07/17	1001560	52120	NonDept-Office Expense	787.52
INVOICE: 06.21.17A										
36130 07/01/17 35711				21013	P	07/07/17	100	21060	GenFnd-Accr Benef Pay-Hea	9,001.82
INVOICE: 06.21.17B										
36130 07/01/17 35711				21013	P	07/07/17	1001560	52120	NonDept-Office Expense	27.91
INVOICE: 06.21.17B										
VENDOR TOTALS		2,432,417.98		YTD INVOICED			2,432,417.98	YTD PAID	2,432,417.98	
92026 CALPORTLAND CONSTRUCTION										
36244 06/14/17 35826				21018	P	07/07/17	6003401	52350	WtrProd-Special Projects	4,150.04
INVOICE: 93315908										
36245 06/13/17 35827				21018	P	07/07/17	6003401	52350	WtrProd-Special Projects	2,070.87
INVOICE: 93315907										
VENDOR TOTALS		.00		YTD INVOICED			6,220.91	YTD PAID	6,220.91	
82016 CARMEN CANTALUPO										
36142 07/01/17 35723				21019	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: WR18CM-0018										

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00	400.00
597 DENNIS CASSIDY	36143	07/01/17	35724		21020	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age	487.20
INVOICE:	WR18CM-0019										487.20
VENDOR TOTALS				487.20	YTD INVOICED			487.20	YTD PAID	487.20	487.20
94294 CENTER POINT LARGE PRINT	36258	06/03/17	35840		21021	P	07/07/17	1004103	52143	LibAdltSvs-Books-Library	28.46
INVOICE:	1481476										28.46
VENDOR TOTALS				.00	YTD INVOICED			28.46	YTD PAID	28.46	28.46
2037 CHANNEL COUNTIES DIVISION	36136	07/01/17	35717		21022	P	07/07/17	1001100	52260	CC-Travel and Training	105.00
INVOICE:	WR17CM-0849										105.00
VENDOR TOTALS				105.00	YTD INVOICED			105.00	YTD PAID	105.00	105.00
4401 CHARTER COMMUNICATIONS	36226	06/30/17	35808		21023	P	07/07/17	1004101	52166	LibLSC-Utilities-CableNet	74.99
INVOICE:	0261590-JUN17										74.99
VENDOR TOTALS				.00	YTD INVOICED			74.99	YTD PAID	74.99	74.99
89786 DOUG CHASE	36144	07/01/17	35725		21024	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age	389.20
INVOICE:	WR18CM-0020										389.20
VENDOR TOTALS				389.20	YTD INVOICED			389.20	YTD PAID	389.20	389.20
89031 ROBERT CHUBBUCK	36145	07/01/17	35726		21025	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age	239.38
INVOICE:	WR18CM-0021										239.38
VENDOR TOTALS				239.38	YTD INVOICED			239.38	YTD PAID	239.38	239.38
1298 CLINICAL LABORATORY OF	36246	06/16/17	35828		21026	P	07/07/17	6003402	52273	WtrTrtmnt-Lab Fees	482.00
INVOICE:	956922										482.00
36246	06/16/17	35828		21026	P	07/07/17	6003401	52273	WtrProd-Lab Fees	1,771.00	
INVOICE:	956922										1,771.00
VENDOR TOTALS				.00	YTD INVOICED			2,253.00	YTD PAID	2,253.00	2,253.00
89891 COLLINGS & ASSOCIATES	36272	06/14/17	35854		21027	P	07/07/17	1002200	52242	FirePrevention-Plan Check	175.00
INVOICE:	17751										175.00



07/10/2017 08:37 City of Paso Robles, CA - Live v11.2  
KGularte PAID WARRANT # REPORT

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			175.00	YTD PAID	175.00
45 MIKE COMPTON	36146	07/01/17	35727		21028	P	07/07/17	404	14010	500.00
	INVOICE:	WR18CM-0022								PostEmpBen-DueFrmOthr Age
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
4493 COUNTRY ROSE PLANT & FLOWER CO.	36239	06/01/17	35821		21029	P	07/07/17	1001300	52120	156.16
	INVOICE:	282								CMO-Office Expense
	36239	06/01/17	35821		21029	P	07/07/17	1001350	52120	40.00
	INVOICE:	282								IT-Office Expense
	36240	06/01/17	35822		21029	P	07/07/17	6023601	52120	45.00
	INVOICE:	285								Airport-Office Expense
VENDOR TOTALS				.00	YTD INVOICED			241.16	YTD PAID	241.16
92303 DEAN M. CRAWFORD JR	36305	06/30/17	35887		21030	P	07/07/17	1004204	52200	367.50
	INVOICE:	JUN 17								LeisCls-Contract Personne
VENDOR TOTALS				.00	YTD INVOICED			367.50	YTD PAID	367.50
82073 NICKI DANA	36147	07/01/17	35728		21031	P	07/07/17	404	14010	389.20
	INVOICE:	WR18CM-0023								PostEmpBen-DueFrmOthr Age
VENDOR TOTALS				389.20	YTD INVOICED			389.20	YTD PAID	389.20
2822 DEPENDABLE FIRE PROTECTION	36287	06/22/17	35869		21032	P	07/07/17	1003120	52133	535.56
	INVOICE:	CO262017								FleetMaint-SafetyEquipSup
VENDOR TOTALS				.00	YTD INVOICED			535.56	YTD PAID	535.56
94232 DISCOVERY BENEFITS	36352	07/06/17	35934		21033	P	07/07/17	100	21180	1,917.92
	INVOICE:	07.06.17								GenFnd-Accr Benef-Section
VENDOR TOTALS				1,917.92	YTD INVOICED			1,917.92	YTD PAID	1,917.92
362 THE DOCUTEAM	36298	06/01/17	35880		21034	P	07/07/17	1001340	52121	49.98
	INVOICE:	0126106								CtyClrk-Storage
	36299	06/01/17	35881		21034	P	07/07/17	1007101	52121	62.35
	INVOICE:	0126112								CDPLng-Storage
	36300	06/01/17	35882		21034	P	07/07/17	1007151	52121	173.99
	INVOICE:	0126110								BldgPrmts-Storage

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

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					286.32	YTD PAID
2467 # ELIFEGUARD, INC	06/02/17	35832		21035	P	07/07/17	1004213	Aquatics-Sporting Goods-R	52147	2,386.92
36250 INVOICE: 63590	06/02/17	35832		21035	P	07/07/17	1004213	Aquatics-Sporting Goods-R	52147	139.50
36250 INVOICE: 63590	06/02/17	35832		21035	P	07/07/17	100	GenFnd-Sales Tax Payable	25080	-139.50
36250 INVOICE: 63590										
VENDOR TOTALS			.00	YTD INVOICED					2,386.92	YTD PAID
2455 EMERGENCY VEHICLE SPECIALISTS, INC	06/14/17	35809		21036	P	07/07/17	1002230	ESEmrRsps-ES-Radio Commun	52221	2,145.00
36227 INVOICE: 061417A	06/14/17	35810		21036	P	07/07/17	1002230	ESEmrRsps-ES-Radio Commun	52221	4,219.22
36228 INVOICE: 061417	04/27/17	35860		21036	P	07/07/17	1002230	ESEmrRsps-SafetyEquip/Sup	52133	403.63
36278 INVOICE: 6969										
VENDOR TOTALS			.00	YTD INVOICED					6,767.85	YTD PAID
83173 LAURIE ENGSTROM	07/01/17	35729		21037	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	487.20
36148 INVOICE: WR18CM-0024										
VENDOR TOTALS			487.20	YTD INVOICED					487.20	YTD PAID
1127 ED ESCOBAR	07/01/17	35730		21038	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
36149 INVOICE: WR18CM-0025										
VENDOR TOTALS			500.00	YTD INVOICED					500.00	YTD PAID
2464 JOHN FALKENSTEIN	07/01/17	35731		21039	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	487.20
36150 INVOICE: WR18CM-0026										
VENDOR TOTALS			487.20	YTD INVOICED					487.20	YTD PAID
83174 DENNIS FANSLER	07/01/17	35732		21040	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
36151 INVOICE: WR18CM-0027										
VENDOR TOTALS			500.00	YTD INVOICED					500.00	YTD PAID
60 FEDERAL EXPRESS	06/16/17	35786		21041	P	07/07/17	1009101	CapEx-Imprvmnt Other Than	54520	41.17
36205 INVOICE: 5-837-01341	06/16/17	35786		21041	P	07/07/17	1003115	PWAdmin-Office Expense	52120	90.97
36205 INVOICE: 06/16/17 35786										

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD	YTD
INVOICE:	5-837-01341											
36205	06/16/17 35786	21041	P	07/07/17	1007151	52120	BldgPrmts-Office Expense			9.40		
INVOICE:	5-837-01341											
VENDOR TOTALS		.00	YTD INVOICED			141.54	YTD PAID			141.54		
2247 JOAN ELLEN FEE	36312	06/30/17 35894	21042	P	07/07/17	1004204	52200	LeisCls-Contract Personne		94.50		
INVOICE:	JUN 17											
VENDOR TOTALS		.00	YTD INVOICED			94.50	YTD PAID			94.50		
85364 FERGUSON ENTERPRISES INC #1350	36281	06/23/17 35863	21043	P	07/07/17	6003401	52220	WtrProd-Maintenance-Gen R		99.61		
INVOICE:	4835242											
VENDOR TOTALS		.00	YTD INVOICED			99.61	YTD PAID			99.61		
95156 NICK FERGUSON	36237	06/29/17 35819	21044	P	07/07/17	6013550	52263	SwrTrtmnt-Boot&Tool Allow		200.49		
INVOICE:	WR17PWD-287											
VENDOR TOTALS		.00	YTD INVOICED			200.49	YTD PAID			200.49		
922 ED GALLAGHER	36152	07/01/17 35733	21045	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age		487.20		
INVOICE:	WR18CM-0028											
VENDOR TOTALS		487.20	YTD INVOICED			487.20	YTD PAID			487.20		
149 THE GAS COMPANY	36235	06/30/17 35817	21046	P	07/07/17	1004301	52161	CentPark-Utilities-Gas		863.85		
INVOICE:	JUN 17 #2											
36235	06/30/17 35817	21046	P	07/07/17	1004402	52161	FS2Sherw-Utilities-Gas			39.97		
INVOICE:	JUN 17 #2											
36235	06/30/17 35817	21046	P	07/07/17	1004409	52161	SnrCtzCntr-Utilities-Gas			53.53		
INVOICE:	JUN 17 #2											
36235	06/30/17 35817	21046	P	07/07/17	1004410	52161	VetCntr-Utilities-Gas			60.31		
INVOICE:	JUN 17 #2											
VENDOR TOTALS		.00	YTD INVOICED			1,017.66	YTD PAID			1,017.66		
89852 CLAIRE GLENNON	36167	07/01/17 35748	21047	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age		487.20		
INVOICE:	WR18CM-0029											
VENDOR TOTALS		487.20	YTD INVOICED			487.20	YTD PAID			487.20		
665 DONALD GROVE	36168	07/01/17 35749	21048	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age		487.20		
INVOICE:	WR18CM-0030											

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		487.20	YTD INVOICED			487.20	YTD PAID		487.20
86064 HARRIS COMPUTER SYSTEMS	07/01/17	35715	180001	21049	P	07/07/17	6001501	UBWtr-MaintAnnualContract	21,356.47
INVOICE: MN0100270	07/01/17	35715	180001	21049	P	07/07/17	6011502	UBSewer-MaintAnnualContra	21,356.47
INVOICE: MN0100270									
VENDOR TOTALS		42,712.94	YTD INVOICED			42,712.94	YTD PAID		42,712.94
973 CHRISTINA HATCH	07/01/17	35750		21050	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR18CM-0031									
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID		500.00
1478 WADE HATCH	07/01/17	35751		21051	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR18CM-0032									
VENDOR TOTALS		487.20	YTD INVOICED			487.20	YTD PAID		487.20
84772 HERC RENTAL	06/12/17	35825		21052	P	07/07/17	6013550	SwrTrtmnt-Equipment Renta	1,926.58
INVOICE: 29332775-001									
VENDOR TOTALS		.00	YTD INVOICED			1,926.58	YTD PAID		1,926.58
1005 RON HODEL	07/01/17	35752		21053	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR18CM-0033									
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID		500.00
673 RICKY INCE	07/01/17	35753		21054	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	402.00
INVOICE: WR18CM-0034									
VENDOR TOTALS		402.00	YTD INVOICED			402.00	YTD PAID		402.00
91715 JACK HENRY & ASSOCIATES, INC	07/07/17	35716		21055	P	07/07/17	6001501	UBWtr-MaintAnnualContract	1,479.96
INVOICE: 2568517									
36135	07/07/17	35716		21055	P	07/07/17	6011502	UBSewer-MaintAnnualContra	1,479.95
INVOICE: 2568517									
VENDOR TOTALS		2,959.91	YTD INVOICED			2,959.91	YTD PAID		2,959.91
87024 KEN JOHNSON	07/01/17	35754		21056	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	356.18
36173									

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: WR18CM-0035											
VENDOR TOTALS				356.18	YTD INVOICED			356.18	YTD PAID	356.18	356.18
279 KPRL	36339	05/31/17	35921		21057	P	07/07/17	1001100	CC-Broadcast Expense	360.00	360.00
INVOICE: 17050144											
VENDOR TOTALS				.00	YTD INVOICED			360.00	YTD PAID	360.00	360.00
666 WALTER KAUHN	36174	07/01/17	35755		21058	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	487.20	487.20
INVOICE: WR18CM-0036											
VENDOR TOTALS				487.20	YTD INVOICED			487.20	YTD PAID	487.20	487.20
2207 KD JANNI LANDSCAPING, INC	36266	06/15/17	35848		21059	P	07/07/17	3085000	LL-All-Maint-General R&M	2,063.50	2,063.50
INVOICE: 44387											
36346		06/14/17	35928		21059	P	07/07/17	3085000	LL-All-Maint-General R&M	4,775.93	4,775.93
INVOICE: 44384											
VENDOR TOTALS				.00	YTD INVOICED			6,839.43	YTD PAID	6,839.43	6,839.43
86792 SHELLEY KELLEY	36306	06/30/17	35888		21060	P	07/07/17	1004204	LeisCls-Contract Personne	161.00	161.00
INVOICE: JUN 17											
VENDOR TOTALS				.00	YTD INVOICED			161.00	YTD PAID	161.00	161.00
89818 KEN KNOTT	36175	07/01/17	35756		21061	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	500.00	500.00
INVOICE: WR18CM-0037											
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00	500.00
94015 NANCY S. KNOX	36307	06/30/17	35889		21062	P	07/07/17	1004204	LeisCls-Contract Personne	263.20	263.20
INVOICE: JUN 17											
36308		06/30/17	35890		21062	P	07/07/17	1004204	LeisCls-Contract Personne	13.30	13.30
INVOICE: APR 17 #2											
VENDOR TOTALS				.00	YTD INVOICED			276.50	YTD PAID	276.50	276.50
87197 KATHY KROPP	36309	06/30/17	35891		21063	P	07/07/17	1004204	LeisCls-Contract Personne	807.24	807.24
INVOICE: JUN 17											
VENDOR TOTALS				.00	YTD INVOICED			807.24	YTD PAID	807.24	807.24
1704 DORIS LANCE											

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
36310 INVOICE: JUN 17	06/30/17	35892		21064	P	07/07/17	1004204	52200	LeisCls-Contract Personne 278.60
VENDOR TOTALS			.00	YTD INVOICED				278.60	YTD PAID 278.60
3623 MICHAEL LARSEN 36176 INVOICE: WR18CM-0038	07/01/17	35757		21065	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age 350.00
VENDOR TOTALS			350.00	YTD INVOICED				350.00	YTD PAID 350.00
88214 SUE LARSON 36311 INVOICE: JUN 17	06/30/17	35893		21066	P	07/07/17	1004204	52200	LeisCls-Contract Personne 296.10
VENDOR TOTALS			.00	YTD INVOICED				296.10	YTD PAID 296.10
667 LONNIE LATHROP 36177 INVOICE: WR18CM-0039	07/01/17	35758		21067	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age 447.60
VENDOR TOTALS			447.60	YTD INVOICED				447.60	YTD PAID 447.60
2471 CHRISTINA LAU 36343 INVOICE: WR17PWD-283	06/26/17	35925		21068	P	07/07/17	6003403	52350	WtrConstrv-Special Project 500.00
VENDOR TOTALS			.00	YTD INVOICED				500.00	YTD PAID 500.00
82033 DAN LEMONS 36178 INVOICE: WR18CM-0040	07/01/17	35759		21069	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age 387.20
VENDOR TOTALS			387.20	YTD INVOICED				387.20	YTD PAID 387.20
91566 BRIAN LEWIS 36233 INVOICE: WR17CM-0850	06/23/17	35815		21070	P	07/07/17	1002250	52265	ESAdmin-Tuition Reimburse 1,355.00
VENDOR TOTALS			.00	YTD INVOICED				1,355.00	YTD PAID 1,355.00
4245 LIEBERT, CASSIDY & WHITMORE 36137 INVOICE: 1440688	07/01/17	35718		21072	P	07/07/17	1001320	52123	HR-Dues-Subscriptions 3,875.00
36138 INVOICE: WR18CM-0003	07/01/17	35719		21071	P	07/07/17	1001320	52123	HR-Dues-Subscriptions 2,500.00
VENDOR TOTALS			6,375.00	YTD INVOICED				6,375.00	YTD PAID 6,375.00
90882 JEFFREY LINDEMANS 36261	05/30/17	35843		21073	P	07/07/17	6013550	52252	SwTrtmnt-Tonnage Fees 8,700.97

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	YTD BAL
INVOICE:	1849									8,700.97	8,700.97	0.00
VENDOR TOTALS										8,700.97	8,700.97	0.00
82877 LYONS AUTO REPAIR	36294	06/15/17	35876		21074	P	07/07/17	1003120	Fleet Maint-Outside Svcs-	52241	36.75	36.75
INVOICE:	0022143											
VENDOR TOTALS										36.75	36.75	0.00
2418 CRISTINA MATHERS	36313	06/30/17	35895		21075	P	07/07/17	1004204	LeisCls-Contract Personne	52200	96.60	96.60
INVOICE:	JUN 17											
VENDOR TOTALS										96.60	96.60	0.00
101 TERRY MINSHULL	36179	07/01/17	35760		21076	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	150.00	150.00
INVOICE:	WR18CM-0041											
VENDOR TOTALS										150.00	150.00	0.00
2466 # MITYLITE INC	36249	06/23/17	35831		21077	P	07/07/17	1004203	AdmnCentPk-Office Expense	52120	3,776.59	3,776.59
INVOICE:	SO44935											
36249		06/23/17	35831		21077	P	07/07/17	1004203	AdmnCentPk-Office Expense	52120	251.80	251.80
INVOICE:	SO44935											
36249		06/23/17	35831		21077	P	07/07/17	100	GenFnd-Sales Tax Payable	25080	-251.80	-251.80
INVOICE:	SO44935											
VENDOR TOTALS										3,776.59	3,776.59	0.00
82059 ED MOLDREM	36180	07/01/17	35761		21078	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	487.20	487.20
INVOICE:	WR18CM-0042											
VENDOR TOTALS										487.20	487.20	0.00
547 DOUG MONN	36181	07/01/17	35762		21079	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	389.20	389.20
INVOICE:	WR18CM-0043											
VENDOR TOTALS										389.20	389.20	0.00
3607 DOLORES M. MORA	36182	07/01/17	35763		21080	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00	500.00
INVOICE:	WR18CM-0044											
VENDOR TOTALS										500.00	500.00	0.00
88861 MORE OFFICE SOLUTION												

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2017 YTD
36327	INVOICE:	06/19/17	35909		21081	P	07/07/17	1001401	Acctg-Finan-Copy-Printing	235.86
36327	INVOICE:	06/19/17	35909		21081	P	07/07/17	1001560	NonDept-Copy-Printing	2,166.45
36327	INVOICE:	06/19/17	35909		21081	P	07/07/17	6001501	UBWtr-Copy-Printing	197.25
36327	INVOICE:	06/19/17	35909		21081	P	07/07/17	6011502	UBSewer-Copy-Printing	197.25
36327	INVOICE:	06/19/17	35909		21081	P	07/07/17	6003401	WtrProd-Copy-Printing	41.73
36327	INVOICE:	06/19/17	35909		21081	P	07/07/17	6023601	Airport-Copy-Printing	120.11
VENDOR TOTALS										
.00 YTD INVOICED										
2,958.65 YTD PAID										
2	ALEX MORELOS	06/14/17	35830		21082	P	07/07/17	100	GenEnd-Facility Rental De	250.00
	INVOICE:	2003252.002								
VENDOR TOTALS										
.00 YTD INVOICED										
250.00 YTD PAID										
2155	LORI MORGAN	07/01/17	35764		21083	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18CM-0045								
VENDOR TOTALS										
500.00 YTD INVOICED										
500.00 YTD PAID										
1786	RAYMOND MULLIKIN	06/30/17	35896		21084	P	07/07/17	1004204	LeisCls-Contract Personne	94.50
	INVOICE:	JUN 17								
VENDOR TOTALS										
.00 YTD INVOICED										
94.50 YTD PAID										
91214	MURPHY SANTA MARIA 1, LLC	07/01/17	35791	180014	21085	P	07/07/17	1211401	AcctgFinan-Rents-Structur	8,536.00
	INVOICE:	JULY 17								
VENDOR TOTALS										
8,536.00 YTD INVOICED										
8,536.00 YTD PAID										
1569	BARBARA NAFTTEL	07/01/17	35765		21086	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR18CM-0046								
VENDOR TOTALS										
447.60 YTD INVOICED										
447.60 YTD PAID										
377	JOHN NELSON	07/01/17	35784		21087	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE:	WR18CM-0047								
36207	INVOICE:	06/30/17	35788		21087	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE:	WR17CM-0852								



WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			50.00						100.00	100.00
3654 JUDY O'NEAL	07/01/17	35766		21088	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE: WR18CM-0048										
VENDOR TOTALS			500.00						500.00	500.00
92128 ONTRAC	06/03/17	35818		21089	P	07/07/17	1003304	DrngMaint-Office Expense	52120	5.35
INVOICE: 8630232										
36236	06/03/17	35818		21089	P	07/07/17	6019101	CapEx-Imprvmt Other Than	54520	5.35
INVOICE: 8630232										
36236	06/03/17	35818		21089	P	07/07/17	6003401	WtrProd-Special Projects	52350	5.35
INVOICE: 8630232										
36236	06/03/17	35818		21089	P	07/07/17	1003302	StTrees-Office Expense	52120	5.35
INVOICE: 8630232										
36236	06/03/17	35818		21089	P	07/07/17	1004307	BarneyPark-Office Expense	52120	5.35
INVOICE: 8630232										
36236	06/03/17	35818		21089	P	07/07/17	3085000	LL-All-Office Expense	52120	5.35
INVOICE: 8630232										
36236	06/03/17	35818		21089	P	07/07/17	6003401	WtrProd-Office Expense	52120	5.35
INVOICE: 8630232										
VENDOR TOTALS			.00						37.45	37.45
2746 DAVID OFFERMAN	07/01/17	35767		21090	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	460.40
INVOICE: WR18CM-0049										
VENDOR TOTALS			460.40						460.40	460.40
90144 PAPICH CONSTRUCTION	05/02/17	35812		21091	P	07/07/17	2139101	CapEx-Imprvmt Other Than	54520	1,587.96
INVOICE: 7441										
VENDOR TOTALS			.00						1,587.96	1,587.96
3505 ANDREA PARKER	06/30/17	35897		21092	P	07/07/17	1004204	LeisCls-Contract Personne	52200	1,296.75
INVOICE: JUN 17										
VENDOR TOTALS			.00						1,296.75	1,296.75
116 BARBARA FARTRIDGE	07/01/17	35768		21093	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE: WR18CM-0050										
VENDOR TOTALS			500.00						500.00	500.00

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
909 MARK PARTRIDGE	36188	07/01/17	35769		21094	P	07/07/17	404	14010 PostEmpBen-DueFrmOthr Age	447.00
	INVOICE: WR18CM-0051									447.00
VENDOR TOTALS				447.00	YTD INVOICED					447.00
81882 PHYLLIS PASCALE	36189	07/01/17	35770		21095	P	07/07/17	404	14010 PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18CM-0052									500.00
VENDOR TOTALS				500.00	YTD INVOICED					500.00
51 PASO PRINTERS	36276	06/21/17	35858		21096	P	07/07/17	1002250	52120 ESAdmin-Office Expense	63.57
	INVOICE: 1371									63.57
	36277	05/05/17	35859		21096	P	07/07/17	1002250	52120 ESAdmin-Office Expense	279.07
	INVOICE: 10209									279.07
VENDOR TOTALS				.00	YTD INVOICED					342.64
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	36351	07/06/17	35933		21097	P	07/07/17	100	21121 GenFnd-Accr Ben Pay-Fire	1,529.35
	INVOICE: 07.06.17									1,529.35
VENDOR TOTALS				1,529.35	YTD INVOICED					1,529.35
1031 PASO ROBLES JOINT UNIFIED SCHOOL DIST	36223	06/23/17	35805		21098	P	07/07/17	1002130	52200 PDCommSvs-ContractPersonn	4,525.00
	INVOICE: 170109									4,525.00
VENDOR TOTALS				.00	YTD INVOICED					4,525.00
87168 PASO ROBLES MAGAZINE	36224	06/06/17	35806		21099	P	07/07/17	1004204	52131 LeisCls-Legal Notices and	426.00
	INVOICE: 26558									426.00
VENDOR TOTALS				.00	YTD INVOICED					426.00
3068 PASO ROBLES PUBLIC SCHOOLS	36341	05/31/17	35923		21100	P	07/07/17	1001100	52120 CC-Office Expense	95.00
	INVOICE: IN021699									95.00
	36341	05/31/17	35923		21100	P	07/07/17	1003100	52235 PWEngCapEx-Public Educati	20.00
	INVOICE: IN021699									20.00
VENDOR TOTALS				.00	YTD INVOICED					115.00
2938 PASO ROBLES ROLL-OFF INC	36267	06/16/17	35849		21101	P	07/07/17	1004306	52165 NeighbPrks-UtilitiesSanit	198.88
	INVOICE: 1554265									198.88

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			198.88	YTD PAID	198.88
850 PASO ROBLES TRUCK CENTER 36289 INVOICE: 73543	06/21/17	35871		21102	P	07/07/17	1003120	FleetMaint-MaintenanceVeh	226.99
VENDOR TOTALS			.00	YTD INVOICED			226.99	YTD PAID	226.99
123 PASO ROBLES WASTE & RECYCLE 36219 INVOICE: 1554160	06/01/17	35801		21103	P	07/07/17	1002110	PDPrLOps-Utilities-Sanit	110.04
36347 INVOICE: CLCS-JUN17	06/21/17	35929	170166	21103	P	07/07/17	1004306	NeighbPrks-Maint-Ann Cont	4,043.88
36348 INVOICE: CLCS-MAY17	06/21/17	35930	170166	21103	P	07/07/17	1004306	NeighbPrks-Maint-Ann Cont	5,813.30
VENDOR TOTALS			.00	YTD INVOICED			9,967.22	YTD PAID	9,967.22
2465 PASO ROBLES DESTINATION 36225 INVOICE: WR17AS-060	06/30/17	35807		21104	P	07/07/17	4101601	TourismBID-Paymnt toOthAg	189,552.02
VENDOR TOTALS			.00	YTD INVOICED			189,552.02	YTD PAID	189,552.02
1537 PASO ROBLES PICKLEBALL CLUB 36322 INVOICE: FEB 17 #2	06/30/17	35904		21105	P	07/07/17	1004204	LeisCls-Contract Personne	26.60
VENDOR TOTALS			.00	YTD INVOICED			26.60	YTD PAID	26.60
3574 PAUL M. PATTI 36234 INVOICE: WR17CM-0851	06/23/17	35816		21106	P	07/07/17	1002250	ESAdmin-Tuition Reimburse	212.95
VENDOR TOTALS			.00	YTD INVOICED			212.95	YTD PAID	212.95
89217 PENGUIN RANDOM HOUSE, INC 36260 INVOICE: 1082697721	06/09/17	35842		21107	P	07/07/17	1004103	LibAdltSvs-Audio-Library	36.37
VENDOR TOTALS			.00	YTD INVOICED			36.37	YTD PAID	36.37
83523 STEVEN PERKINS 36190 INVOICE: WR18CM-0053	07/01/17	35771		21108	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			487.20	YTD INVOICED			487.20	YTD PAID	487.20
3602 GARY PERRUZZI 36191	07/01/17	35772		21109	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	389.20

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
INVOICE:		WR18CM-0054								389.20	389.20
VENDOR TOTALS										389.20	389.20
125 PETTY CASH											
INVOICE:		06/30/17	35792		21115	P	07/07/17	1004401	CHAnnex-Janitorial Suppli	52151	61.46
INVOICE:		06/30/17	35792		21115	P	07/07/17	1001401	AcctgFinan-Office Expense	52120	14.26
INVOICE:		06/30/17	35792		21115	P	07/07/17	1001401	AcctgFinan-Travel and Tra	52260	67.92
INVOICE:		06/30/17	35792		21115	P	07/07/17	1007151	BldgPrmts-Travel and Trai	52260	3.00
INVOICE:		06/30/17	35792		21115	P	07/07/17	1001350	IT-Travel and Training	52260	5.00
INVOICE:		06/30/17	35792		21115	P	07/07/17	6001501	UBWtr-Office Expense	52120	8.91
INVOICE:		06/30/17	35792		21115	P	07/07/17	6001501	UBWtr-Travel and Training	52260	8.91
INVOICE:		06/30/17	35792		21115	P	07/07/17	1121401	AcctgFinan-Office Expense	52120	63.88
INVOICE:		06/30/17	35793		21111	P	07/07/17	1002100	PDAdmin-Office Expense	52120	9.67
INVOICE:		06/30/17	35793		21111	P	07/07/17	1002110	PDPtrlOps-Office Expense	52120	5.89
INVOICE:		06/30/17	35793		21111	P	07/07/17	1002120	PDInvstDet-Office Expense	52120	14.88
INVOICE:		06/30/17	35794		21110	P	07/07/17	1004302	CityPark- Postage	52130	6.47
INVOICE:		06/30/17	35795		21116	P	07/07/17	1001100	CC-Travel and Training	52260	160.00
INVOICE:		06/30/17	35795		21116	P	07/07/17	1001300	CMO-Office Expense	52120	207.98
INVOICE:		06/30/17	35796		21112	P	07/07/17	1004102	LibCircReg-Office Expense	52120	6.42
INVOICE:		06/30/17	35796		21112	P	07/07/17	1004103	LibAdltSvs-Postage	52130	80.75
INVOICE:		06/30/17	35796		21112	P	07/07/17	1004107	LibVolSvs-Program Exp-Lib	52146	25.54
INVOICE:		06/30/17	35797		21113	P	07/07/17	1002230	ESEmrRsps-Travel and Trai	52260	68.63
INVOICE:		06/30/17	35797		21113	P	07/07/17	1002230	ESEmrRsps-SafetyEquip/Sup	52133	.61
INVOICE:		06/30/17	35797		21113	P	07/07/17	1002250	ESAdmin-Travel and Traini	52260	47.82
INVOICE:		06/30/17	35797		21113	P	07/07/17	1002250	ESAdmin-Office Expense	52120	8.62
INVOICE:		06/30/17	35798		21114	P	07/07/17	1004306	NeighbPrks-Travel and Tra	52260	46.00
INVOICE:		06/30/17	35798		21114	P	07/07/17	1003100	PWEngCapEx-Public Educati	52235	18.97

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
36216	INVOICE:	06/30/17	35798		21114	P	07/07/17	6013550	SwrTrtmnt-Office Expense	22.60
36216	INVOICE:	06/30/17	35798		21114	P	07/07/17	6003401	WtrProd-Travel and Traini	30.25
36216	INVOICE:	06/30/17	35798		21114	P	07/07/17	1007101	CDPlng-Office Expense	78.02
36216	INVOICE:	06/30/17	35798		21114	P	07/07/17	6013560	SwrSrcCtrl-Office Expense	3.23
VENDOR TOTALS										1,075.69
490	CATHERINE PIATTI	06/28/17	35813		21117	P	07/07/17	1001401	AcctgFinan-Travel and Tra	29.96
490	INVOICE:	TMA 17AS-006 FA								
VENDOR TOTALS										29.96
94545	TIMOTHY D BOWEN	06/30/17	35886		21118	P	07/07/17	1004204	LeisCls-Contract Personne	1,778.00
94545	INVOICE:	JUN 17								
VENDOR TOTALS										1,778.00
1495	PVP COMMUNICATIONS	06/22/17	35802		21119	P	07/07/17	1002110	PDPtrlOps-Office Expense	135.72
1495	INVOICE:	122412								
VENDOR TOTALS										135.72
85143	RECOGNITION WORKS	04/18/17	35877		21120	P	07/07/17	1001300	CMO-Office Expense	23.81
85143	INVOICE:	294745								
85143	INVOICE:	05/22/17	35907		21120	P	07/07/17	1001300	CMO-Office Expense	24.62
85143	INVOICE:	297143								
VENDOR TOTALS										48.43
2539	RECORDED BOOKS, INC	05/30/17	35833		21121	P	07/07/17	1004106	LibYthSvs-Office Expense	186.11
2539	INVOICE:	75541766								
2539	INVOICE:	06/14/17	35838		21121	P	07/07/17	1004103	LibAdltSvs-Audio-Library	301.91
2539	INVOICE:	75550189								
VENDOR TOTALS										488.02
318	ANN ROBB	07/01/17	35773		21122	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	389.20
318	INVOICE:	WR18CM-0055								
VENDOR TOTALS										389.20

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
92002 SWCA ENVIRONMENTAL	36335	06/26/17	35917	170088	21123	P	07/07/17	6019101	54520 C0078 CapEx-Imprvmt Other Than	999.75
	INVOICE: 66455									
	36349	06/26/17	35931	170205	21123	P	07/07/17	6019101	54520 C0073 CapEx-Imprvmt Other Than	2,556.68
	INVOICE: 66457									
VENDOR TOTALS				.00 YTD INVOICED				3,556.43	YTD PAID	3,556.43
91160 SAFETY DRIVER'S ED, LLC	36320	06/30/17	35902	21124	P	07/07/17	1004204	52200	LeisCls-Contract Personne	21.70
	INVOICE: JUN 17									
VENDOR TOTALS				.00 YTD INVOICED				21.70	YTD PAID	21.70
899 SAN LUIS OBISPO COUNTY CLERK RECORDER	36141	07/01/17	35722	21125	P	07/07/17	100	24005	GenFnd-Deferred Revenue-E	2,266.25
	INVOICE: WR17CDD-024									
VENDOR TOTALS				2,266.25 YTD INVOICED				2,266.25	YTD PAID	2,266.25
92859 SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT	36132	07/01/17	35713	21126	P	07/07/17	6003401	52410	WtrProd-NW County Payment	2,183,676.60
	INVOICE: 670									
	36132	07/01/17	35713	21126	P	07/07/17	2203401	52410	WtrProd-PNW Co Payment Ca	2,183,676.60
	INVOICE: 670									
	36132	07/01/17	35713	21126	P	07/07/17	6003401	52400	WtrProd-NW County Payment	218,586.00
	INVOICE: 670									
	36132	07/01/17	35713	21126	P	07/07/17	2203401	52400	WtrProd-NW County Payment	218,586.00
	INVOICE: 670									
VENDOR TOTALS				4,804,525.20 YTD INVOICED				4,804,525.20	YTD PAID	4,804,525.20
3275 SAN LUIS PERSONNEL SERVICES, INC	36268	06/15/17	35850	21127	P	07/07/17	1004306	51240	NeighbPrks-Temp Agency Sv	1,054.00
	INVOICE: 19097									
VENDOR TOTALS				.00 YTD INVOICED				1,054.00	YTD PAID	1,054.00
310 SANTA MARIA MOTORCYCLES, LLC	36288	06/14/17	35870	21128	P	07/07/17	1003120	52226	FleetMaint-MaintenanceVeh	39.33
	INVOICE: 458598									
VENDOR TOTALS				.00 YTD INVOICED				39.33	YTD PAID	39.33
92117 STEFFI SAUL-KETZLER	36317	06/30/17	35899	21129	P	07/07/17	1004204	52200	LeisCls-Contract Personne	584.50
	INVOICE: JUN 17									
VENDOR TOTALS				.00 YTD INVOICED				584.50	YTD PAID	584.50
2142 CHRISTINA SCARSELLA										

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
36318 INVOICE: JUN 17	06/30/17	35900		21130	P	07/07/17	1004204	52200	LeisCls-Contract Personne	79.80
VENDOR TOTALS			.00	YTD INVOICED				79.80	YTD PAID	79.80
94987 LOUIS SCHMITZ 36193 INVOICE: WR18CM-0056	07/01/17	35774		21131	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age	100.00
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
87156 SHARIE SCOTT 36194 INVOICE: WR18CM-0057	07/01/17	35775		21132	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			487.20	YTD INVOICED				487.20	YTD PAID	487.20
3810 LOCAL 620, SEIU, AFL-CIO, CLC 36350 INVOICE: 07.06.17	07/06/17	35932		21133	P	07/07/17	100	21130	GenFnd-Accr Benef Pay-SEI	2,285.69
VENDOR TOTALS			2,285.69	YTD INVOICED				2,285.69	YTD PAID	2,285.69
88949 SENIOR VOLUNTEER SERVICES 36202 INVOICE: 3741	07/01/17	35783		21134	P	07/07/17	1004205	52240	SnrCtzn-Professional Serv	3,200.00
VENDOR TOTALS			3,200.00	YTD INVOICED				3,200.00	YTD PAID	3,200.00
3774 MARIE SHIELDS 36195 INVOICE: WR18CM-0058	07/01/17	35776		21135	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age	447.60
VENDOR TOTALS			447.60	YTD INVOICED				447.60	YTD PAID	447.60
4421 SHIPSEY & SEITZ, INC 36221 INVOICE: 109008	05/31/17	35803		21136	P	07/07/17	1002110	52250	E0018 PDPtrlOps-Legal Services	1,440.50
VENDOR TOTALS			.00	YTD INVOICED				1,440.50	YTD PAID	1,440.50
92083 MICHELLE ROGERS 36316 INVOICE: JUN 17	06/30/17	35898		21137	P	07/07/17	1004204	52200	LeisCls-Contract Personne	407.40
VENDOR TOTALS			.00	YTD INVOICED				407.40	YTD PAID	407.40
1626 JOHN C. SIEMENS 36319 INVOICE: JUN 17	06/30/17	35901		21138	P	07/07/17	1004204	52200	LeisCls-Contract Personne	270.20

WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			270.20	YTD PAID	270.20
1069 GARY SILVEIRA	07/01/17	35777		21139	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	402.00
INVOICE: WR18CM-0059									
VENDOR TOTALS			402.00	YTD INVOICED			402.00	YTD PAID	402.00
735 SLO ROASTED COFFEE	06/26/17	35804		21140	P	07/07/17	1002110	PDPtrlOps-Office Expense	103.68
INVOICE: 23984									
36297	06/14/17	35879		21140	P	07/07/17	1001560	NonDept-Office Expense	311.04
INVOICE: 23855									
36324	06/14/17	35906		21140	P	07/07/17	1001560	NonDept-Office Expense	23.40
INVOICE: 23856									
VENDOR TOTALS			.00	YTD INVOICED			438.12	YTD PAID	438.12
2472 LYNETTE SONNE	06/22/17	35926		21141	P	07/07/17	6003403	WtrConstrv-Special Project	500.00
INVOICE: WR17PWD-281									
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
88192 JENNIFER SORENSON	07/01/17	35778		21142	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	447.60
INVOICE: WR18CM-0060									
VENDOR TOTALS			447.60	YTD INVOICED			447.60	YTD PAID	447.60
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	06/21/17	35919		21143	P	07/07/17	1003120	Fleet Maint-Outside Svcs-	7,335.66
INVOICE: 485116									
VENDOR TOTALS			.00	YTD INVOICED			7,335.66	YTD PAID	7,335.66
3841 STAPLES CREDIT PLAN	06/06/17	35824		21144	P	07/07/17	1002230	ESEmrRsp-Office Expense	186.61
INVOICE: 40343									
VENDOR TOTALS			.00	YTD INVOICED			186.61	YTD PAID	186.61
89078 FRED STRONG	07/06/17	35785		21145	P	07/07/17	1001100	CC-Travel and Training	133.75
INVOICE: TMA 17CMO-022									
VENDOR TOTALS			133.75	YTD INVOICED			133.75	YTD PAID	133.75
82041 JON TATRO	07/01/17	35779		21146	P	07/07/17	404	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: 36198									



WARRANT #: 070717 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: WR18CM-0061											
VENDOR TOTALS				487.20	YTD INVOICED			487.20	YTD PAID	487.20	487.20
85079 TODD GROUNDWATER	36333	06/08/17	35915		21147	P	07/07/17	6003401	52240	WtrProd-Professional Serv	3,838.50
INVOICE: 30735 5-17											
VENDOR TOTALS				.00	YTD INVOICED			3,838.50	YTD PAID	3,838.50	3,838.50
153 THE TRIBUNE - MONTHLY ADS	36206	06/30/17	35787		21148	P	07/07/17	1003115	52131	PWAdmin-Legal Notices and	140.36
INVOICE: 345641-JUN17											
36206		06/30/17	35787		21148	P	07/07/17	1004307	52131	BarneyPark-Legal Notices	631.62
INVOICE: 345641-JUN17											
36206		06/30/17	35787		21148	P	07/07/17	6009101	54520	CapEx-Imprvmt Other Than	548.13
INVOICE: 345641-JUN17											
VENDOR TOTALS				.00	YTD INVOICED			1,320.11	YTD PAID	1,320.11	1,320.11
92866 THE TRIBUNE - YRLY SUBSCRIPTIONS	36122	07/01/17	35703		21149	P	07/07/17	1002250	52123	ESAdmin-Dues-Subscription	132.60
INVOICE: 2703651-JUL17											
VENDOR TOTALS				132.60	YTD INVOICED			132.60	YTD PAID	132.60	132.60
2468 UMB BANK, N.A.	36338	06/08/17	35920		21150	P	07/07/17	1009101	54520	CapEx-Imprvmt Other Than	600.00
INVOICE: 482204											
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00	600.00
87946 UNITED STAFFING ASSOCIATES	36232	06/14/17	35814		21151	P	07/07/17	1004306	51240	NeighbPrks-Temp Agency Sv	960.84
INVOICE: 91717											
36232		06/14/17	35814		21151	P	07/07/17	1001320	51240	HR-Temp Agency Services	1,349.46
INVOICE: 91717											
VENDOR TOTALS				.00	YTD INVOICED			2,310.30	YTD PAID	2,310.30	2,310.30
87698 UNIVAR USA INC	36262	06/12/17	35844		21152	P	07/07/17	6003401	52150	WtrProd-Chemical Supplies	1,598.94
INVOICE: F0870447											
VENDOR TOTALS				.00	YTD INVOICED			1,598.94	YTD PAID	1,598.94	1,598.94
1006 WALTER USSERY	36199	07/01/17	35780		21153	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age	287.20
INVOICE: WR18CM-0062											

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			287.20	YTD INVOICED				287.20	YTD PAID
2184 ROBERT VELASQUEZ	07/01/17	35781		21154	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age
INVOICE: WR18CM-0063									402.00
VENDOR TOTALS			402.00	YTD INVOICED				402.00	YTD PAID
93360 WATER SYSTEMS CONSULTING, INC	06/22/17	35916		21155	P	07/07/17	6003401	52240	WtrProd-Professional Serv
INVOICE: 271									4,480.00
36334	06/22/17	35916		21155	P	07/07/17	6013501	52240	SewerColl-Professional Sv
INVOICE: 271									4,480.00
VENDOR TOTALS			.00	YTD INVOICED				8,960.00	YTD PAID
238 WAYNE'S TIRES	05/31/17	35872		21156	P	07/07/17	1003120	52241	Fleet Maint-Outside Svcs-
INVOICE: 238									129.00
VENDOR TOTALS			.00	YTD INVOICED				129.00	YTD PAID
88378 GAIL WOLFF	07/01/17	35782		21157	P	07/07/17	404	14010	PostEmpBen-DueFrmOthr Age
INVOICE: WR18CM-0064									500.00
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID
4008 ROBIN WOODJACK	06/30/17	35903		21158	P	07/07/17	1004204	52200	LeisCls-Contract Personne
INVOICE: JUN 17									1,381.65
VENDOR TOTALS			.00	YTD INVOICED				1,381.65	YTD PAID
REPORT TOTALS									9,777,400.52

COUNT	AMOUNT
TOTAL PRINTED CHECKS	191
	9,777,400.52

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