

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Administrative Services Dept  
Subject: Approval of Warrant Registers  
Date: August 1, 2017

A.	07/14/17	Warrant Register	21163 - 21308	\$	989,213.96
B.	07/21/17	Warrant Register	21309 - 21423	\$	793,756.13
C.		Other Payroll Services		\$	1,764.91
Total Disbursement				\$	<u>1,784,735.00</u>

WARRANT #: 071417

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
1697 2G ENERGY INC	36513	06/30/17	36083		21163	P	07/14/17	6013550	P0020 SwrTrtmnt - Maint - PWSERVICE	309.00
	INVOICE:	415-081700442								
	36529	06/30/17	36099		21163	P	07/14/17	6013550	P0020 SwrTrtmnt - Maint - PWSERVICE	3,465.95
	INVOICE:	415-081700441								
VENDOR TOTALS				.00	YTD INVOICED			3,774.95	YTD PAID	3,774.95
1958 2NDNATURE SOFTWARE INC	36365	07/01/17	35941		21164	P	07/14/17	6013130	StmWtrMgmt - Professional S	6,600.00
	INVOICE:	1025								
VENDOR TOTALS				6,600.00	YTD INVOICED			6,600.00	YTD PAID	6,600.00
91862 AT&T	36621	06/30/17	36191		21165	P	07/14/17	1001300	CMO-Data Communications	17.21
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1001320	HR-Data Communications	17.21
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1001350	IT-Data Communications	68.84
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1001401	AcctgFinan-Data Communica	17.21
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	6001501	UBWtr-Data Communications	8.61
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	6011502	UBSewer-Data Communicatio	8.60
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1001560	NonDept-Data Communicatio	68.86
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1002100	PDAdmin-Data Communicatio	13.08
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1002110	PDPtrlOps-Data Communicat	61.04
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1002120	PDInvstDet-Data Communica	17.44
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1002130	PDCommDsp-Data Communicat	17.44
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1002140	PDRcds-Data Communicatio	43.60
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1002150	CommDsp-Data Communicatio	65.40
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1002110	PDPtrlOps-Data Communicat	57.37
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1002230	ESEmrRsps-Data Communicat	91.79
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1003302	StTrees-Data Communicatio	11.46
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1004407	LibraryCH-Data Communicat	11.36
	INVOICE:	9804084								
	36621	06/30/17	36191		21165	P	07/14/17	1003120	FleetMaint-Data Communica	11.60
	INVOICE:	9804084								

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

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WARRANT #: 071417

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	57.37
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1003302	StTrees-Data Communicatio	57.37
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	6013550	SwrTrtmnt-Data Communicat	68.84
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	6003402	WtrTrtmnt-Data Communicat	57.37
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	6003401	WtrProd-Data Communicatio	80.31
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004203	AdmnCentPk-Data Communica	114.74
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004307	BarneyPark-Data Communica	45.89
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004205	SnrCtzn-Data Communicatio	34.42
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004301	CentPark-Data Communicati	11.47
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004305	RbnsField-Data Communicat	22.95
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004213	Aquatics-Data Communicati	45.89
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004407	LibraryCH-Data Communicat	11.47
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004410	VetCtr-Data Communicatio	22.95
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004205	SnrCtzn-Data Communicatio	34.42
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1003110	CommEvnts-Data Communicat	45.89
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004401	CHAnnex-Data Communicatio	11.47
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1003120	FleetMaint-Data Communica	34.42
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	6023601	Airport-Data Communicatio	80.31
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004102	LibCircReg-Data Communica	11.47
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004103	LibAdltSvs-Data Communica	11.47
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004104	LibRefRead-Data Communica	11.47
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004105	LibAdmin-Data Communicati	11.47
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004106	LibYthSvs-Data Communicat	11.49
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004101	LibLSC-Data Communication	22.95
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1007101	CDPing-Data Communication	11.47
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1004302	CityPark-Data Communicati	34.42
36621 INVOICE:	06/30/17	36191		21165	P	07/14/17	1003110	CommEvnts-Data Communicat	11.47

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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	
INVOICE:	36621	9804084	06/30/17	36191	21165	P	07/14/17	1004203	AdmnCentPk-Data Communica	11.47
INVOICE:	36622	9804084	06/30/17	36192	21166	P	07/14/17	1004203	AdmnCentPk-Data Communica	390.72
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	1002250	ESAdmin-Data Communicatio	390.72
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	6003401	WtrProd-Data Communicatio	390.72
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	6003402	WtrTrtmnt-Data Communicat	390.72
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	3085000	LL-All-Data Communication	39.07
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	1004307	BarneyPark-Data Communica	39.07
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	1004407	LibraryCH-Data Communicat	39.07
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	1004408	PSC-Data Communications	39.07
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	1003120	FleetMaint-Data Communica	39.07
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	1004302	CityPark-Data Communicati	39.07
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	1004303	PioneerPrk-Data Communica	39.07
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	1003301	StSweep-Data Communicatio	39.07
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	1003302	StTrees-Data Communicatio	39.07
INVOICE:	36622	9934649	06/30/17	36192	21166	P	07/14/17	1003303	PvmtMaint-Data Communicat	39.07
INVOICE:	36623	9934649	06/30/17	36193	21165	P	07/14/17	1001560	NonDept-Data Communicatio	999.19
INVOICE:	36623	JUN 17	06/30/17	36193	21165	P	07/14/17	1002140	PDRcds-Data Communication	30.18
INVOICE:	36623	JUN 17	06/30/17	36193	21165	P	07/14/17	1002230	ESEmrRsps-Data Communicat	20.45
INVOICE:	36623	JUN 17	06/30/17	36193	21165	P	07/14/17	6013550	SwrTrtmnt-Data Communicat	343.84
INVOICE:	36623	JUN 17	06/30/17	36193	21165	P	07/14/17	6013501	SewerColl-Data Communicat	183.96
INVOICE:	36623	JUN 17	06/30/17	36193	21165	P	07/14/17	6003401	WtrProd-Data Communicatio	98.55
INVOICE:	36623	JUN 17	06/30/17	36193	21165	P	07/14/17	1004203	AdmnCentPk-Data Communica	164.24
INVOICE:	36623	JUN 17	06/30/17	36193	21165	P	07/14/17	1004407	LibraryCH-Data Communicat	55.34
INVOICE:	36623	JUN 17	06/30/17	36193	21165	P	07/14/17	1002100	PDAdmin-Data Communicatio	22.00
INVOICE:	36623	JUN 17	06/30/17	36193	21165	P	07/14/17	1002110	PDPrrlops-Data Communicat	102.67

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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	29.34
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1002120	PDInvstDet-Data Communica	29.34
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1002130	PDCommDsp-Data Communicat	29.34
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1002140	PDRcds-Data Communication	73.34
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1002150	CommDsp-Data Communicatio	110.01
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1002230	ESEmrRsps-Data Communicat	183.32
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1002230	ESEmrRsps-Data Communicat	178.20
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1002110	PDPtrlOps-Data Communicat	178.20
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	6003401	WtrProd-Data Communicatio	35.64
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	6013550	SwTrtmnt-Data Communicat	35.64
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	6023601	Airport-Data Communicatio	35.64
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1004302	CityPark-Data Communicati	7.13
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1004303	PioneerPrk-Data Communica	7.13
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1004304	SherwPark-Data Communicat	7.13
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1004305	RbnsField-Data Communicat	7.13
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1004306	NeighbPrks-Data Communica	7.13
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1003302	StTrees-Data Communicatio	8.91
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1003303	PvntMaint-Data Communicat	8.91
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1003304	DrngMaint-Data Communicat	8.91
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1003305	SignlSigns-Data Communica	8.91
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1002110	PDPtrlOps-Data Communicat	404.46
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1002230	ESEmrRsps-Data Communicat	127.72
36623	INVOICE:	06/30/17	36193		21165	P	07/14/17	1001350	IT-Data Communications	821.57
VENDOR TOTALS										7,825.16
.00 YTD INVOICED										9,366.57
.00 YTD PAID										
3966	ADDITION MEDICINE CONSULTANTS, INC									
36572	06/30/17 36142				21167	P	07/14/17	6013501	SewerColl-Medical Expense	179.00
36572	2502037				21167	P	07/14/17	6003401	WtrProd-Medical Expense	99.00

WARRANT #: 071417 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
INVOICE:	2502037									278.00
VENDOR TOTALS				.00	YTD INVOICED					278.00
91768 ADVANTAGE TECHNICAL SERVICES, INC	36420	06/23/17	35996		21168	P	07/14/17	6009101	CapEx-Imprvmt Other Than	3,240.00
INVOICE:	3818									
36421	06/23/17	35997			21168	P	07/14/17	6009101	CapEx-Imprvmt Other Than	3,280.00
INVOICE:	3819									
VENDOR TOTALS				.00	YTD INVOICED					6,520.00
1421 AIRFLOW FILTER SERVICE, INC	36532	06/13/17	36102		21169	P	07/14/17	6013550	SwTrtmnt-Maintenance-Gen	501.00
INVOICE:	39657									
36566	06/22/17	36136			21169	P	07/14/17	1003120	FleetMaint-MaintenanceVeh	54.46
INVOICE:	39937									
VENDOR TOTALS				.00	YTD INVOICED					555.46
87309 ALLIANT INSURANCE SERVICES	36606	07/07/17	36176		21170	P	07/14/17	6023601	Airport-Insur Prop-Liabil	6,281.00
INVOICE:	651784									
VENDOR TOTALS				6,281.00	YTD INVOICED					6,281.00
165 AMERICAN BUILDERS SUPPLY, INC	36503	06/13/17	36073		21171	P	07/14/17	6003401	WtrProd-Safety Equip/Supp	18.30
INVOICE:	11604/5									
36504	06/13/17	36074			21171	P	07/14/17	6003401	WtrProd-Safety Equip/Supp	48.49
INVOICE:	11602/5									
36505	06/06/17	36075			21171	P	07/14/17	6003401	WtrProd-Special Projects	1,480.78
INVOICE:	11559/5									
VENDOR TOTALS				.00	YTD INVOICED					1,547.57
1075 AMERICAN WEST TIRE & AUTO	36564	06/16/17	36134		21172	P	07/14/17	1003120	Fleet Maint-Outside Svcs-	187.22
INVOICE:	348455									
36570	06/21/17	36140			21172	P	07/14/17	1003120	Fleet Maint-Outside Svcs-	207.45
INVOICE:	348665									
VENDOR TOTALS				.00	YTD INVOICED					394.67
15 BAKER & TAYLOR, INC	36430	06/14/17	36006		21173	P	07/14/17	1004106	LibYthSvs-Audio-Library	8.93
INVOICE:	4011941013									
36431	06/14/17	36007			21173	P	07/14/17	1004106	LibYthSvs-Books-Library	37.87
INVOICE:	4011941011									
36432	06/07/17	36008			21173	P	07/14/17	1004101	LibLSC-Books-Library	9.21
INVOICE:	4011933580									

WARRANT #: 071417 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
36433	INVOICE: 4011933581	06/07/17	36009		21173	P	07/14/17	1004106	LibYthSvs-Audio-Library	276.30
VENDOR TOTALS										
				.00	YTD	INVOICED		5,149.74	YTD PAID	332.31
94505	BEAR ELECTRICAL SOLUTION	05/28/17	36017	170087	21174	P	07/14/17	1003305	SignlSigns-Maint-Traffics	4,960.25
36441	INVOICE: 4873	05/30/17	36022		21174	P	07/14/17	1009101	CapEx-Imprvmnt Other Than	380.00
36446	INVOICE: 4955	05/30/17	36039		21174	P	07/14/17	1009101	CapEx-Imprvmnt Other Than	380.00
36463	INVOICE: 4956									
VENDOR TOTALS										
				.00	YTD	INVOICED		5,720.25	YTD PAID	5,720.25
2478	CHRISTA BEARD	07/05/17	36170		21175	P	07/14/17	1004204	LeisCls-Rec Program Fees	334.00
36600	INVOICE: 2003279.002									
VENDOR TOTALS										
				334.00	YTD	INVOICED		334.00	YTD PAID	334.00
91536	BEN FRANKLIN PLUMBING	06/12/17	35991		21176	P	07/14/17	6013550	SwrTrtmnt-Maintenance-Gen	411.00
36415	INVOICE: F162667									
VENDOR TOTALS										
				.00	YTD	INVOICED		411.00	YTD PAID	411.00
968	BENEFIT COORDINATORS CORPORATION	07/11/17	36164		21177	P	07/14/17	100	GenFnd-Accr Benef Pay-Lif	2,326.32
36594	INVOICE: 3161	07/11/17	36164		21177	P	07/14/17	100	GenFnd-Accr Benef-LTD	1,941.90
36594	INVOICE: 3161	07/11/17	36164		21177	P	07/14/17	100	GenFnd-HSA-HOB Voluntary	764.45
36594	INVOICE: 3161									
VENDOR TOTALS										
				5,032.67	YTD	INVOICED		5,032.67	YTD PAID	5,032.67
25	BLACK GOLD COOP LIBRARY	07/01/17	36175		21178	P	07/14/17	1004103	LibAdltSvs-Dues-Subscript	159.06
36605	INVOICE: 18-108	07/01/17	36175		21178	P	07/14/17	1004106	LibYthSvs-Dues-Subscripti	159.07
36605	INVOICE: 18-108	07/01/17	36185	180036	21178	P	07/14/17	1004102	LibCircReg-Dues-Subscript	23,376.00
36615	INVOICE: 18-102									
VENDOR TOTALS										
				23,694.13	YTD	INVOICED		24,117.22	YTD PAID	23,694.13
191	BLAKE'S, INC	06/28/17	36097		21180	P	07/14/17	6013550	SwrTrtmnt-Maintenance-Gen	171.23
36527	INVOICE: CPRWASTE-JUN17	06/28/17	36097		21180	P	07/14/17	6013501	SewerColl-Maint-General R	68.12
36527	INVOICE: 36527									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		CPRWASTE-JUN17								
36527		06/28/17	36097		21180	P	07/14/17	6013501	SewerColl-Maint-General R	- 6.86
INVOICE:		CPRWASTE-JUN17								
36527		06/28/17	36097		21180	P	07/14/17	6013501	SewerColl-Maint-General R	- .86
INVOICE:		CPRWASTE-JUN17								
36528		06/28/17	36098		21179	P	07/14/17	1003303	PvmtMaint-Maintenance-Gen	90.92
INVOICE:		CPRST-JUN17								
36528		06/28/17	36098		21179	P	07/14/17	6003401	WtrProd-Special Projects	5.15
INVOICE:		CPRST-JUN17								
VENDOR TOTALS				.00	YTD INVOICED			766.50	YTD PAID	327.70
4262 THE BLUEPRINTER										
INVOICE:		06/26/17	36061		21181	P	07/14/17	1004213	Aquatics-Office Expense	219.54
INVOICE:		05/04/17	36123		21181	P	07/14/17	1004206	CommEvnts-Office Expense	26.94
INVOICE:		60605								
VENDOR TOTALS				.00	YTD INVOICED			576.77	YTD PAID	246.48
83389 BOB'S CRANE SERVICE										
INVOICE:		06/23/17	36000		21182	P	07/14/17	6013550	SwrTrtmnt-Maintenance-Gen	600.00
INVOICE:		5026								
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00
2029 BRENDLER JANITORIAL SERVICE										
INVOICE:		06/30/17	36055	170160	21183	P	07/14/17	1004301	CentPark-Maint PW Serv Ag	1,950.00
INVOICE:		1571C								
INVOICE:		06/30/17	36055	170160	21183	P	07/14/17	1004407	LibraryCH-Maint PW Serv A	2,600.00
INVOICE:		1571C								
VENDOR TOTALS				.00	YTD INVOICED			15,100.00	YTD PAID	4,550.00
95112 ERIC BUNTE										
INVOICE:		07/05/17	36187		21184	P	07/14/17	6003403	WtrConsrv-Special Project	297.25
INVOICE:		WR18PWD-005								
VENDOR TOTALS				297.25	YTD INVOICED			297.25	YTD PAID	297.25
94470 BURT INDUSTRIAL SUPPLY										
INVOICE:		06/22/17	35960		21185	P	07/14/17	6003401	WtrProd-Small Tools	156.97
INVOICE:		42267								
INVOICE:		06/13/17	35963		21185	P	07/14/17	6003401	WtrProd-Small Tools	78.93
INVOICE:		41977								
INVOICE:		06/13/17	35963		21185	P	07/14/17	6003401	WtrProd-Maintenance-Gen R	93.04
INVOICE:		41977								
INVOICE:		06/27/17	35981		21185	P	07/14/17	6013550	SwrTrtmnt-Small Tools	130.99
INVOICE:		42407								
INVOICE:		06/27/17	35981		21185	P	07/14/17	6013550	SwrTrtmnt-Maintenance-Gen	41.80
INVOICE:		42407								



WARRANT #: 071417

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	8
	36407	06/26/17	35983		21185	P	07/14/17	6013501	SewerColl-Maint-General R	85.86
	INVOICE:	42385								
	36495	06/26/17	36065		21185	P	07/14/17	6003402	WtrTrtmnt-Maint-Facilitie	511.81
	INVOICE:	42390								
	36496	06/27/17	36066		21185	P	07/14/17	6003401	WtrProd-Facilities R&M	15.31
	INVOICE:	42411								
	36497	06/27/17	36067		21185	P	07/14/17	6003401	WtrProd-Maintenance-Gen R	33.78
	INVOICE:	42432								
	36498	06/26/17	36068		21185	P	07/14/17	6003401	WtrProd-Facilities R&M	934.19
	INVOICE:	42384								
	36499	06/28/17	36069		21185	P	07/14/17	6003401	WtrProd-Facilities R&M	366.19
	INVOICE:	42483								
	36500	06/28/17	36070		21185	P	07/14/17	6003401	WtrProd-Facilities R&M	192.44
	INVOICE:	42481								
	36501	06/28/17	36071		21185	P	07/14/17	1003305	SignlSigns-SafetyEquipSup	168.09
	INVOICE:	42482								
	36508	06/23/17	36078		21185	P	07/14/17	6003401	WtrProd-Maintenance-Gen R	8.08
	INVOICE:	42316								
	36509	06/23/17	36079		21185	P	07/14/17	6003401	WtrProd-Small Tools	86.76
	INVOICE:	42343								
	36510	06/22/17	36080		21185	P	07/14/17	6003401	WtrProd-Maintenance-Gen R	308.17
	INVOICE:	42272								
	36511	06/23/17	36081		21185	P	07/14/17	6003401	WtrProd-Facilities R&M	224.12
	INVOICE:	42334								
	36557	06/26/17	36127		21185	P	07/14/17	6003402	WtrTrtmnt-Maint-Facilitie	1,841.72
	INVOICE:	42389								
	36603	07/05/17	36173		21185	P	07/14/17	6013550	SwrTrtmnt-Small Tools	160.01
	INVOICE:	42643								
	36604	07/03/17	36174		21185	P	07/14/17	6013501	SewerColl-Safety Equip/Su	49.74
	INVOICE:	42588								
	36604	07/03/17	36174		21185	P	07/14/17	6013501	SewerColl-Maint-General R	30.05
	INVOICE:	42588								
VENDOR TOTALS				788.91 YTD INVOICED				7,225.36 YTD PAID		5,518.05
3205 CALIF STATE BOARD OF EQUALIZATION										
36490		06/30/17	36060		21186	P	07/14/17	1003140	Landfill-Tonnage Fees	15,009.40
INVOICE:		WR17AS-062								
VENDOR TOTALS				.00 YTD INVOICED				15,009.40 YTD PAID		15,009.40
31 CALIF STATE DEPT OF CONSERVATION										
36633		06/30/17	36203		21187	P	07/14/17	100	GenEnd-Accts Pay-SMIP	2,496.51
INVOICE:		WR17AS-064								
36633		06/30/17	36203		21187	P	07/14/17	100	GenEnd-Miscellaneous	-124.83
INVOICE:		WR17AS-064								
VENDOR TOTALS				.00 YTD INVOICED				2,371.68 YTD PAID		2,371.68
86711 CALIFORNIA CODE CHECK, INC										
36439		06/26/17	36015	170016	21188	P	07/14/17	1007151	BldgPrmts-Plan Check Serv	7,586.00

07/21/2017 16:03 City of Paso Robles, CA - Live v11.2  
KGularte PAID WARRANT # REPORT

WARRANT #: 071417 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
INVOICE:	PR17-11									
VENDOR TOTALS			.00	YTD INVOICED				12,370.26	YTD PAID	7,586.00
950 CALIFORNIA POLICE CHIEFS ASSOCIATION	36560	06/28/17	36130		21189	P	07/14/17	1002100	PDAdmin-Travel and Traini	99.00
INVOICE:	9038									
VENDOR TOTALS			709.00	YTD INVOICED				808.00	YTD PAID	99.00
89185 CALPERS	36381	06/30/17	35957		21190	P	07/14/17	1001401	AcctgFinan-Dues-Subscript	2,500.00
INVOICE:	100000014962890									
VENDOR TOTALS			2,432,417.98	YTD INVOICED				2,434,917.98	YTD PAID	2,500.00
92026 CALPORTLAND CONSTRUCTION	36385	06/20/17	35961		21191	P	07/14/17	1003303	PvmtMaint-Maintenance-Gen	273.03
INVOICE:	93319699									
36386		06/22/17	35962		21191	P	07/14/17	1003303	PvmtMaint-Maintenance-Gen	272.15
INVOICE:	93323731									
VENDOR TOTALS			1,130.16	YTD INVOICED				7,896.25	YTD PAID	545.18
92482 CALPORTLAND CONSTRUCTION	36571	06/30/17	36141		21192	P	07/14/17	2079101	54520 C0024 CapEx-Imprvmnt Other Than	430.56
INVOICE:	93333464									
VENDOR TOTALS			.00	YTD INVOICED				430.56	YTD PAID	430.56
3796 CANNON ASSOCIATES	36550	06/30/17	36120		21193	P	07/14/17	1009101	54520 C0060 CapEx-Imprvmnt Other Than	22,267.73
INVOICE:	63848									
VENDOR TOTALS			.00	YTD INVOICED				26,095.06	YTD PAID	22,267.73
87014 CARQUEST AUTO PARTS	36578	06/30/17	36148		21194	P	07/14/17	1003120	FleetMaint-MaintenanceVeh	242.16
INVOICE:	871065									
VENDOR TOTALS			.00	YTD INVOICED				242.16	YTD PAID	242.16
4401 CHARTER COMMUNICATIONS	36624	07/04/17	36194		21195	P	07/14/17	1004203	AdminCentPk-Ut-Cable/Inte	1,200.00
INVOICE:	0428181070417									
VENDOR TOTALS			1,694.17	YTD INVOICED				1,769.16	YTD PAID	1,200.00
87598 CINTAS FIRST AID & SAFETY	36425	06/28/17	36001		21196	P	07/14/17	6013550	SwrTrtmnt-Safety EquipSup	57.93
INVOICE:	5008299967									

WARRANT #: 071417 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
36452	INVOICE: 8403233478	06/23/17	36028		21196	P	07/14/17	1004408	PSC-Office Expense	52120		137.03
36453	INVOICE: 8403233489	06/23/17	36029		21196	P	07/14/17	1004410	VetCntr-Office Expense	52120		39.76
	VENDOR TOTALS			.00	YTD INVOICED			415.92	YTD PAID			234.72
91743	COLORCRAFT PRINTING	06/30/17	36090		21197	P	07/14/17	6013560	SwrSrcCtrl-Copy-Printing	52122		157.14
	INVOICE: 20722											
	VENDOR TOTALS			.00	YTD INVOICED			157.14	YTD PAID			157.14
93019	STEVE HINES NO.1, LLC	06/30/17	36159		21198	P	07/14/17	1002140	PDRcds-Maint-Annual Contr	52205		2,925.00
	INVOICE: 2501											
	VENDOR TOTALS			2,925.00	YTD INVOICED			2,925.00	YTD PAID			2,925.00
216	CONSOLIDATED ELECTRICAL DISTR., INC	06/28/17	36027		21199	P	07/14/17	1004302	CityPark-Maint-General R&	52220		109.91
	INVOICE: 5870-572660											
36467	INVOICE: 5870-572361	06/14/17	36043		21199	P	07/14/17	1004302	CityPark-Maint-General R&	52220		21.55
36468	INVOICE: 5870-572412	06/15/17	36044		21199	P	07/14/17	1004301	CentPark-Maint-General R&	52220		36.64
36469	INVOICE: 5870-572431	06/15/17	36045		21199	P	07/14/17	1004301	CentPark-Maint-General R&	52220		457.40
36470	INVOICE: 5870-572577	06/23/17	36046		21199	P	07/14/17	1004407	LibraryCH-Maintenance-Gen	52220		171.32
36471	INVOICE: 5870-572689	06/29/17	36047		21199	P	07/14/17	1004306	NeighbPrks-Maintenance-Ge	52220		188.42
	VENDOR TOTALS			.00	YTD INVOICED			985.24	YTD PAID			985.24
2077	CONTAINER STOP	06/02/17	35998		21200	P	07/14/17	6003401	WtrProd-Special Projects	52350		2,900.00
	INVOICE: 1745											
	VENDOR TOTALS			.00	YTD INVOICED			2,900.00	YTD PAID			2,900.00
4493	COUNTRY ROSE PLANT & FLOWER CO.	06/26/17	36146		21201	P	07/14/17	1002100	PDAdmin-Office Expense	52120		45.00
	INVOICE: 294											
36576	INVOICE: 294	06/26/17	36146		21201	P	07/14/17	1002230	ESEmRRsps-Office Expense	52120		30.00
	VENDOR TOTALS			.00	YTD INVOICED			557.32	YTD PAID			75.00
92323	THE COVELLO GROUP, INC.	06/30/17	36114	160067	21202	P	07/14/17	6019101	CapEx-Imprvmnt Other Than	54520	C0073	6,424.00

WARRANT #: 071417 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
INVOICE:		2015-017-19								
36545		06/30/17	36115	170204	21202	P	07/14/17	6019101	54520 C0073 CapEx-Imprvmt Other Than	17,268.00
INVOICE:		2017.003-1								
36549		06/30/17	36119		21202	P	07/14/17	6019101	54520 C0025 CapEx-Imprvmt Other Than	633.75
INVOICE:		2013.007-49								
VENDOR TOTALS				.00	YTD INVOICED			24,325.75	YTD PAID	24,325.75
95171		CULLIGAN/CENTRAL COAST WTR TRT								
36602		07/01/17	36172		21203	P	07/14/17	6013550	52140 SwrTrtmnt-Laboratory Supp	85.00
INVOICE:		43480								
VENDOR TOTALS				85.00	YTD INVOICED			85.00	YTD PAID	85.00
144		CUSHMAN CONTRACTING CORPORATION								
36538		06/29/17	36108		21204	P	07/14/17	6019101	54520 C0073 CapEx-Imprvmt Other Than	320,625.00
INVOICE:		16-22.001								
VENDOR TOTALS				.00	YTD INVOICED			320,625.00	YTD PAID	320,625.00
92450		D & H WATER SYSTEMS								
36406		06/27/17	35982		21205	P	07/14/17	6013550	52210 SwrTrtmnt-Facilities R&M	1,075.26
INVOICE:		I 2017-0636								
VENDOR TOTALS				.00	YTD INVOICED			1,075.26	YTD PAID	1,075.26
179		JODY DAUTH								
36610		07/07/17	36180		21206	P	07/14/17	404	14010 PostEmpBen-DueFrmOthr Age	487.20
INVOICE:		WR18CM-0065								
VENDOR TOTALS				487.20	YTD INVOICED			487.20	YTD PAID	487.20
88346		DAVIS WATER CONDITIONING								
36366		07/01/17	35942		21207	P	07/14/17	1004401	52215 CHAnnex-Maint PW Serv Agr	50.00
INVOICE:		1773								
36367		07/01/17	35943		21207	P	07/14/17	1004408	52215 PSC-Maint PW Serv Agrmt	340.00
INVOICE:		1775								
36598		07/01/17	36168		21207	P	07/14/17	1001340	52120 CtyClrk-Office Expense	6.64
INVOICE:		1774								
36598		07/01/17	36168		21207	P	07/14/17	1001300	52120 CMO-Office Expense	6.64
INVOICE:		1774								
36598		07/01/17	36168		21207	P	07/14/17	1001320	52120 HR-Office Expense	6.64
INVOICE:		1774								
36598		07/01/17	36168		21207	P	07/14/17	1003100	52120 PWEngCapEx-Office Expense	20.16
INVOICE:		1774								
36598		07/01/17	36168		21207	P	07/14/17	1007101	52120 CDPIng-Office Expense	6.64
INVOICE:		1774								
36598		07/01/17	36168		21207	P	07/14/17	2277104	52120 CDHouse-Office Expense	6.64
INVOICE:		1774								
36598		07/01/17	36168		21207	P	07/14/17	1007102	52120 CDEng-Office Expense	6.64
INVOICE:		1774								

WARRANT #: 071417 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
36598	INVOICE: 1774	07/01/17	36168		21207	P	07/14/17	1007151	BldgPrmts-Office Expense	52120		28.00
36598	INVOICE: 1774	07/01/17	36168		21207	P	07/14/17	1004407	LibraryCH-Facilities R&M	52210		25.00
	VENDOR TOTALS			503.00	YTD INVOICED				503.00	YTD PAID		503.00
2375	EARTH SYSTEMS CONSULTANTS											
36442	INVOICE: 262907	05/31/17	36018		21208	P	07/14/17	1004404	CentPool-Professional Ser	52240		4,300.00
	VENDOR TOTALS			.00	YTD INVOICED				4,300.00	YTD PAID		4,300.00
1356	EVANTEC CORPORATION											
36521	INVOICE: 172264	06/30/17	36091		21209	P	07/14/17	6013550	SwrTrtmnt-Laboratory Supp	52140		103.21
	VENDOR TOTALS			550.74	YTD INVOICED				653.95	YTD PAID		103.21
1373	AMY EZZELL											
36577	INVOICE: WR17PD0001	06/30/17	36147		21210	P	07/14/17	100	GenFnd-Police Service Fee	47110		83.00
	VENDOR TOTALS			.00	YTD INVOICED				83.00	YTD PAID		83.00
3055	FGL ENVIRONMENTAL											
36403	INVOICE: 781297A	06/13/17	35979		21211	P	07/14/17	6013550	SwrTrtmnt-Lab Fees	52273		1,547.00
36409	INVOICE: 781441A	06/13/17	35985		21211	P	07/14/17	6013550	SwrTrtmnt-Lab Fees	52273		160.00
36410	INVOICE: 781384A	06/13/17	35986		21211	P	07/14/17	6013550	SwrTrtmnt-Lab Fees	52273		550.00
36411	INVOICE: 781356A	06/13/17	35987		21211	P	07/14/17	6013550	SwrTrtmnt-Lab Fees	52273		736.00
36412	INVOICE: 781371A	06/13/17	35988		21211	P	07/14/17	6013550	SwrTrtmnt-Lab Fees	52273		280.00
36413	INVOICE: 781440A	06/13/17	35989		21211	P	07/14/17	6013550	SwrTrtmnt-Lab Fees	52273		137.00
36515	INVOICE: 781750A	06/29/17	36085		21211	P	07/14/17	6013560	SwrSrcCtrl-Lab Fees	52273		155.00
36554	INVOICE: 782103A	06/29/17	36124		21211	P	07/14/17	6013550	SwrTrtmnt-Lab Fees	52273		241.00
36555	INVOICE: 782104A	06/29/17	36125		21211	P	07/14/17	6013550	SwrTrtmnt-Lab Fees	52273		161.00
	VENDOR TOTALS			.00	YTD INVOICED				3,967.00	YTD PAID		3,967.00
89104	FASTENAL COMPANY											
36388	INVOICE: CAPAS88529	06/21/17	35964		21212	P	07/14/17	6003402	WtrTrtmnt-Maint-Facilitie	52210		46.99

WARRANT #: 071417 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					135.85
85364	FERGUSON ENTERPRISES INC #1350									46.99
36454	06/26/17 36030				21213	P	07/14/17	1004308	UptownPark-Maintenance-Ge	65.82
	INVOICE: 4841502									
36455	06/27/17 36031				21213	P	07/14/17	1004307	BarneyPark-Maintenance-Ge	996.71
	INVOICE: 4775017									
36472	06/20/17 36048				21213	P	07/14/17	1004307	BarneyPark-Maintenance-Ge	426.75
	INVOICE: 4819136									
VENDOR TOTALS				.00	YTD INVOICED					1,588.89
158	FIRST REPUBLIC BANK									1,489.28
36539	06/29/17 36109				21214	P	07/14/17	6019101	CapEx-Imprvmt Other Than	16,875.00
	INVOICE: WR17PWD-289									
VENDOR TOTALS				.00	YTD INVOICED					16,875.00
90722	GOLDEN HILL CAR WASH									400.00
36563	06/16/17 36133				21215	P	07/14/17	1003120	FleetMaint-MaintenanceVeh	400.00
	INVOICE: JUN 17									
VENDOR TOTALS				.00	YTD INVOICED					400.00
82017	GRANT MERCANTILE AGENCY									248.13
36625	05/31/17 36195				21216	P	07/14/17	6001501	UBWtr-Bank Charges	248.13
	INVOICE: MAY 17									
36625	05/31/17 36195				21216	P	07/14/17	6011502	UBSewer-Bank Charges	248.13
	INVOICE: MAY 17									
VENDOR TOTALS				.00	YTD INVOICED					496.26
1549	GREAT WESTERN ALARM									30.00
36368	07/01/17 35944				21217	P	07/14/17	1004408	PSC-Maint PW Serv Agrmt	30.00
	INVOICE: 170603146101									
36369	07/01/17 35945				21217	P	07/14/17	1004407	LibraryCH-Maint PW Serv A	30.00
	INVOICE: 170602078101									
36370	07/01/17 35946				21217	P	07/14/17	1004301	CentPark-Maint PW Serv Ag	167.00
	INVOICE: 170600830101									
36371	07/01/17 35947				21217	P	07/14/17	1004408	PSC-Maint PW Serv Agrmt	42.00
	INVOICE: 170600695101									
36372	07/01/17 35948				21217	P	07/14/17	1004409	SenCtznCtr-Maint PW Serv	52.00
	INVOICE: 170600553101									
36373	07/01/17 35949				21217	P	07/14/17	6023601	Airport-Maint PW Serv Agr	30.00
	INVOICE: 170600410101									
36374	07/01/17 35950				21217	P	07/14/17	1004407	LibraryCH-Maint PW Serv A	58.00
	INVOICE: 170600346101									
36375	07/01/17 35951				21217	P	07/14/17	1004407	LibraryCH-Maint PW Serv A	21.00
	INVOICE: 170601168101									
36376	07/01/17 35952				21217	P	07/14/17	1004407	LibraryCH-Maint PW Serv A	21.00

WARRANT #: 071417 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
INVOICE:	170601146101									
36377	07/01/17 35953	21217	P	07/14/17	6023601	52215	Airport-Maint PW Serv Agr	21.00		
INVOICE:	170601144101									
VENDOR TOTALS		472.00	YTD INVOICED			472.00	YTD PAID	472.00		
2479 PAM HAMP										
36618	07/05/17 36188	21218	P	07/14/17	6003403	52350	WtrConserv-Special Project	250.00		
INVOICE:	WR18PWD-002									
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00		
91873 DARYL HARTMAN										
36611	07/07/17 36181	21219	P	07/14/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00		
INVOICE:	WR18CM-0072									
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00		
84772 HERC RENTAL										
36401	06/21/17 35977	21220	P	07/14/17	6003401	52225	WtrProd-Equipment Rental	888.95		
INVOICE:	29359511-001									
36418	06/21/17 35994	21220	P	07/14/17	6003401	52225	WtrProd-Equipment Rental	2,025.71		
INVOICE:	29359511-002									
36492	06/26/17 36062	21220	P	07/14/17	6013550	52225	SwrTrtmnt-Equipment Renta	1,743.40		
INVOICE:	29363119-001									
36558	06/22/17 36128	21220	P	07/14/17	1003303	52225	PvmtMaint-Equipment Renta	1,602.24		
INVOICE:	29362043-001									
VENDOR TOTALS		.00	YTD INVOICED			8,186.88	YTD PAID	6,260.30		
81920 JERRY HUNTER										
36612	07/07/17 36182	21221	P	07/14/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00		
INVOICE:	WR18CM-0066									
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00		
90355 INTERWEST CONSULTING GROUP INC.										
36474	06/26/17 36050	21222	P	07/14/17	1007151	52242	BldgPrmts-Plan Check Serv	204.50		
INVOICE:	34458									
36542	06/19/17 36112	21222	P	07/14/17	1007151	52242	BldgPrmts-Plan Check Serv	532.00		
INVOICE:	34348									
36543	06/30/17 36113	21222	P	07/14/17	1007151	52242	BldgPrmts-Plan Check Serv	775.50		
INVOICE:	34543									
VENDOR TOTALS		.00	YTD INVOICED			1,512.00	YTD PAID	1,512.00		
2215 JAN-PRO CENTRAL COAST										
36591	07/01/17 36161	21223	P	07/14/17	6013550	52243	SwrTrtmnt-Custodial Servi	335.00		
INVOICE:	71656									



WARRANT #: 071417 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
VENDOR TOTALS					335.00			YTD INVOICED		335.00	YTD PAID
54 J. B. DEWAR, INC	36427	06/08/17	36003		21224	P	07/14/17	1003120	FleetMaint-Fuel and Oil	52132	1,024.65
	INVOICE:	166385									
VENDOR TOTALS					4.09			YTD INVOICED		9,091.90	YTD PAID
4202 TERRY JOHNSON	36613	07/07/17	36183		21225	P	07/14/17	404	PostEmpBen-DueFrmOthr Age	14010	487.20
	INVOICE:	WR18CM-0067									
VENDOR TOTALS					487.20			YTD INVOICED		487.20	YTD PAID
93622 KANAWHA INSURANCE CO	36597	07/11/17	36167		21226	P	07/14/17	100	GenEnd-HSA-HOB Voluntary	21140	4,923.17
	INVOICE:	466596766									
VENDOR TOTALS					4,923.17			YTD INVOICED		4,923.17	YTD PAID
2207 KD JANNI LANDSCAPING, INC	36444	06/29/17	36020		21227	P	07/14/17	3085000	LL-All-Maint-General R&M	52220	2,035.00
	INVOICE:	44405									
36461	06/21/17	36037			21227	P	07/14/17	3085000	LL-All-Maint-General R&M	52220	4,831.57
	INVOICE:	44400									
VENDOR TOTALS					.00			YTD INVOICED		13,706.00	YTD PAID
93432 KELLY-MOORE PAINTS COMPANY, INC	36389	06/22/17	35965		21228	P	07/14/17	6003401	WtrProd-Special Projects	52350	360.79
	INVOICE:	824-31397058									
36447	06/28/17	36023			21228	P	07/14/17	1003302	StTrees-Maintenance-Gen R	52220	3.44
	INVOICE:	824-0000071376									
36512	06/23/17	36082			21228	P	07/14/17	6003401	WtrProd-Special Projects	52350	229.62
	INVOICE:	824-00000071254									
VENDOR TOTALS					.00			YTD INVOICED		839.93	YTD PAID
178 KEY TERMITTE & PEST CONTROL	36466	06/16/17	36042		21229	P	07/14/17	1004407	LibraryCH-Maint PW Serv A	52215	170.00
	INVOICE:	185962									
VENDOR TOTALS					.00			YTD INVOICED		170.00	YTD PAID
2410 GUS F KHOURI	36551	06/19/17	36121		21230	P	07/14/17	1003115	PWAdmin-Professional Serv	52240	2,500.00
	INVOICE:	1									
36551	06/19/17	36121			21230	P	07/14/17	1007102	CDEng-Professional Serv	52240	2,500.00
	INVOICE:	1									



WARRANT #: 071417 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			5,000.00	YTD PAID	5,000.00
347 KNORR SYSTEMS	06/15/17	36025		21231	P	07/14/17	1004405	MuniPool-Chemical Supplie	370.19
INVOICE: SI191812	05/26/17	36026	170122	21231	P	07/14/17	1004405	MuniPool-Chemical Supplie	6,206.40
INVOICE: SI191509									
VENDOR TOTALS			.00	YTD INVOICED			6,576.59	YTD PAID	6,576.59
2461 KTU&A	06/21/17	36013		21232	P	07/14/17	2137102	CD004 CDEng-Professional Servic	21,785.13
36437		29421							
INVOICE:									
VENDOR TOTALS			.00	YTD INVOICED			21,785.13	YTD PAID	21,785.13
89 ROBERT LATA	06/30/17	36154		21233	P	07/14/17	404	PostEmpBen-DueFrmOthr Age	3,000.00
36584		WR17CM-0854					14010		3,000.00
INVOICE:									
VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
2477 LEGAL NOTIFICATION SERVICES, INC	06/12/17	36144		21234	P	07/14/17	1002110	PDPtrlOps-Dues-Subscripti	824.67
36574		1028					52123		824.67
INVOICE:									
VENDOR TOTALS			.00	YTD INVOICED			824.67	YTD PAID	824.67
2222 GREGORY LELLI	06/29/17	36010		21235	P	07/14/17	6003403	WtrConsriv-Special Project	500.00
36434		WR17PWD-290					52350		500.00
INVOICE:									
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
83386 LOUIS E. SCHMITZ PLUMBING	06/30/17	36021		21236	P	07/14/17	6023601	Airport-Maintenance-Gen R	65.00
36445		2017083					52220		65.00
INVOICE:									
VENDOR TOTALS			185.00	YTD INVOICED			250.00	YTD PAID	65.00
82877 LYONS AUTO REPAIR	06/28/17	36139		21237	P	07/14/17	1003120	Fleet Maint-Outside Svcs-	36.75
36569		0022206					52241		36.75
INVOICE:									
VENDOR TOTALS			.00	YTD INVOICED			73.50	YTD PAID	36.75
2296 MAINTENANCE CONNECTION, LLC	04/29/17	36201	170220	21238	P	07/14/17	6013550	SwrTrtmnt-Equipment-Furni	8,840.00
36631		42770					54540		8,840.00
INVOICE:									
36632	05/25/17	36202	170220	21238	P	07/14/17	6013550	SwrTrtmnt-Equipment-Furni	2,184.67



WARRANT #: 071417 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	450.00 YTD PAID	450.00 YTD PAID
94003 NHA ADVISORS, LLC	04/06/17	36157		21246	P	07/14/17	1001401	AcctgFinan-Professional S	2,000.00	2,000.00
INVOICE: 04.06.17	04/06/17	36157		21246	P	07/14/17	6001501	UBWtr-Professional Servic	4,000.00	4,000.00
INVOICE: 04.06.17	04/06/17	36157		21246	P	07/14/17	6011502	UBSewer-Professional Serv	2,000.00	2,000.00
INVOICE: 04.06.17	04/06/17	36157		21246	P	07/14/17	7128240	SRDAHouSe-Professional Sv	5,000.00	5,000.00
INVOICE: 04.06.17	04/02/17	36199		21246	P	07/14/17	1001401	AcctgFinan-Professional S	12,462.00	12,462.00
INVOICE: 04/02/17	04/02/17	36199		21246	P	07/14/17	6001501	UBWtr-Professional Servic	3,216.00	3,216.00
INVOICE: 04/02/17	04/02/17	36199		21246	P	07/14/17	6011502	UBSewer-Professional Serv	4,422.00	4,422.00
INVOICE: 06/13/17	06/13/17	36200		21246	P	07/14/17	1001401	AcctgFinan-Professional S	755.63	755.63
INVOICE: 06/13/17	06/13/17	36200		21246	P	07/14/17	6001501	UBWtr-Professional Servic	195.00	195.00
INVOICE: 06/13/17	06/13/17	36200		21246	P	07/14/17	6011502	UBSewer-Professional Serv	268.12	268.12
VENDOR TOTALS			.00	YTD INVOICED			34,318.75	YTD PAID	34,318.75	
92327 NEXLEVEL INFORMATION TECHNOLOGY, INC.	06/30/17	36116		21247	P	07/14/17	1007151	BldgPrmts-Imprv Othr Than	577.50	577.50
INVOICE: 20170618	06/30/17	36116		21247	P	07/14/17	1007151	CD002 BldgPrmts-Imprv Othr Than	577.50	577.50
VENDOR TOTALS			.00	YTD INVOICED			577.50	YTD PAID	577.50	
85591 OLIN CORPORATION	06/22/17	35980		21248	P	07/14/17	6013550	SwrTrtmnt-Chemical Suppli	4,718.28	4,718.28
INVOICE: 2355402	06/22/17	35980		21248	P	07/14/17	6013550	SwrTrtmnt-Chemical Suppli	4,718.28	4,718.28
VENDOR TOTALS			.00	YTD INVOICED			4,718.28	YTD PAID	4,718.28	
114 PACIFIC GAS & ELECTRIC	06/30/17	36197		21249	P	07/14/17	6003401	WtrProd-Utilities-Electri	4,462.86	4,462.86
INVOICE: 7333218299-JUN17	06/30/17	36198		21249	P	07/14/17	6003402	WtrTrtmnt-Utilities-Elect	29,781.47	29,781.47
INVOICE: 8579240103-JUN17	06/30/17	36198		21249	P	07/14/17	6003402	WtrTrtmnt-Utilities-Elect	29,781.47	29,781.47
VENDOR TOTALS			.00	YTD INVOICED			195,777.95	YTD PAID	34,244.33	
51 PASO PRINTERS	06/27/17	35999		21250	P	07/14/17	6013550	SwrTrtmnt-Copy-Printing	84.05	84.05
INVOICE: 1376	06/27/17	35999		21250	P	07/14/17	6013550	SwrTrtmnt-Copy-Printing	84.05	84.05

WARRANT #: 071417 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			84.05					510.74	84.05
89656 PASO ROBLES BEARING & HYDRAULIC	06/28/17	36138		21251	P	07/14/17	1003120	FleetMaint-MaintenanceVeh	315.65
INVOICE:		23013							
VENDOR TOTALS			.00					315.65	315.65
1663 PASO ROBLES FORD	06/23/17	36132		21252	P	07/14/17	1003120	FleetMaint-MaintenanceVeh	782.22
INVOICE:		252891							
36567	06/12/17	36137		21252	P	07/14/17	1003120	FleetMaint-MaintenanceVeh	727.31
INVOICE:		252700							
VENDOR TOTALS			.00					1,509.53	1,509.53
4304 PASO ROBLES HEATING & AIR COND	06/23/17	35992		21253	P	07/14/17	6013550	SwrTrtmnt-Maint PW Serv A	100.00
INVOICE:		347200							
36519	06/22/17	36089		21253	P	07/14/17	6013550	SwrTrtmnt-Maintenance-Gen	3,350.00
INVOICE:		347177							
VENDOR TOTALS			.00					3,450.00	3,450.00
1031 PASO ROBLES JOINT UNIFIED SCHOOL DIST	06/28/17	36104		21254	P	07/14/17	6013550	SwrTrtmnt-Public Educatio	168.10
INVOICE:		170136							
36535	06/28/17	36105		21254	P	07/14/17	6013550	SwrTrtmnt-Public Educatio	281.27
INVOICE:		170137							
36536	06/28/17	36106		21254	P	07/14/17	6013550	SwrTrtmnt-Public Educatio	180.75
INVOICE:		170123							
36537	06/29/17	36107		21254	P	07/14/17	6013550	SwrTrtmnt-Public Educatio	72.88
INVOICE:		170149							
VENDOR TOTALS			.00					5,228.00	703.00
2938 PASO ROBLES ROLL-OFF INC	06/23/17	35966		21255	P	07/14/17	1004306	NeighbPrks-UtilitiesSanit	198.88
INVOICE:		1554534							
36391	06/21/17	35967		21255	P	07/14/17	1004307	BarneyPark-UtilitiesSanit	198.88
INVOICE:		1554473							
36414	06/20/17	35990		21255	P	07/14/17	6013550	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:		1554400							
36514	06/27/17	36084		21255	P	07/14/17	6013550	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:		1554637							
36522	06/29/17	36092		21255	P	07/14/17	6013501	SewerColl-Utilities-Sanit	331.48
INVOICE:		1554735							
VENDOR TOTALS			.00					1,325.88	1,127.00

WARRANT #: 071417 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
850 PASO ROBLES TRUCK CENTER	36579	06/17/17	36149		21256	P	07/14/17	1003120	Fleet Maint-Outside Svcs-	350.00
INVOICE:		73510								
36582		06/29/17	36152		21256	P	07/14/17	1003120	Fleet Maint-Outside Svcs-	350.00
INVOICE:		73630								
VENDOR TOTALS				.00	YTD INVOICED			926.99	YTD PAID	700.00
123 PASO ROBLES WASTE & RECYCLE	36620	06/30/17	36190		21257	P	07/14/17	1004408	PSC-Utilities-Sanitation	712.03
INVOICE:		JUN 17								
36620		06/30/17	36190		21257	P	07/14/17	1002230	ESEmrRsps-Utilities-Sanit	111.98
INVOICE:		JUN 17								
36620		06/30/17	36190		21257	P	07/14/17	6023601	Airport-Utilities-Sanitat	228.07
INVOICE:		JUN 17								
36620		06/30/17	36190		21257	P	07/14/17	1004301	CentPark-Utilities-Sanita	313.66
INVOICE:		JUN 17								
36620		06/30/17	36190		21257	P	07/14/17	1004407	LibraryCH-Utilities-Sanit	408.73
INVOICE:		JUN 17								
36620		06/30/17	36190		21257	P	07/14/17	1004411	TransCtr-Utilities-Sanita	111.98
INVOICE:		JUN 17								
36620		06/30/17	36190		21257	P	07/14/17	1004405	MuniPool-Utilities-Sanita	111.36
INVOICE:		JUN 17								
36620		06/30/17	36190		21257	P	07/14/17	1004409	SnrCtzCntr-UtilitiesSanit	189.40
INVOICE:		JUN 17								
36620		06/30/17	36190		21257	P	07/14/17	1004410	VetCntr-Utilities-Sanitat	170.06
INVOICE:		JUN 17								
36620		06/30/17	36190		21257	P	07/14/17	1003302	StTrees-Utilities-Sanitat	199.97
INVOICE:		JUN 17								
36620		06/30/17	36190		21257	P	07/14/17	6013501	SewerColl-Utilities-Sanit	141.02
INVOICE:		JUN 17								
36620		06/30/17	36190		21257	P	07/14/17	6003402	WtrTrtmnt-Utilities-Sanit	111.36
INVOICE:		JUN 17								
VENDOR TOTALS				.00	YTD INVOICED			12,993.37	YTD PAID	2,809.62
88968 PAVEMENT ENGINEERING, INC	36478	06/30/17	36054	170227	21258	P	07/14/17	1009101	CapEx-Imprvmnt Other Than	8,243.75
INVOICE:		1706-012								
36523		06/30/17	36093		21258	P	07/14/17	1009101	CapEx-Imprvmnt Other Than	4,138.75
INVOICE:		1706-020								
36525		06/30/17	36095		21258	P	07/14/17	1009101	CapEx-Imprvmnt Other Than	1,387.50
INVOICE:		1706-042								
36548		06/30/17	36118	170229	21258	P	07/14/17	1009101	CapEx-Imprvmnt Other Than	53,988.75
INVOICE:		1706-036								
VENDOR TOTALS				.00	YTD INVOICED			67,758.75	YTD PAID	67,758.75
2891 PITNEY BOWES INC	36626	06/30/17	36196		21259	P	07/14/17	1001560	NonDept-Office Expense	208.79
INVOICE:		1004587343								

WARRANT #: 071417

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	208.79	YTD PAID
VENDOR TOTALS					.00	YTD INVOICED				208.79	YTD PAID
85953 PITNEY BOWES	36619	06/30/17	36189		21260	P	07/14/17	1001100	CC-Postage	52130	100.28
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1001300	CWO-Postage	52130	26.68
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1001320	HR-Postage	52130	33.15
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1001350	IT-Postage	52130	35.33
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1001340	CtyClrk-Postage	52130	25.50
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1001401	AcctgFinan-Postage	52130	3,203.19
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	6001501	UBWtr-Postage	52130	65.87
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	6011502	UBSewer-Postage	52130	65.87
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1002100	PDAdmin-Postage	52130	.67
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1002110	PDPtrlOps-Postage	52130	412.88
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1002130	PDCommSvs-Postage	52130	134.44
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1002140	PDRcds-Postage	52130	7.94
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1002230	ESEmrRsps-Postage	52130	218.86
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1003100	PWErgCapEx-Postage	52130	80.69
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	6013550	SwrTrtmnt-Postage	52130	19.37
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	6003401	WtrProd-Postage	52130	1.59
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	6023601	Airport-Postage	52130	15.00
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	3085000	LL-All-Postage	52130	56.04
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1004307	BarneyPark-Postage	52130	15.53
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	6013130	StmWtrMgmt-Postage	52130	45.71
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1004203	AdmnCentPk-Postage	52130	7.78
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1003110	CommEvnts-Postage	52130	2.05
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1004102	LibCircReg-Postage	52130	4.02
	INVOICE:	WR17AS-063									
	36619	06/30/17	36189		21260	P	07/14/17	1004103	LibAdltSvs-Postage	52130	122.86
	INVOICE:	WR17AS-063									

WARRANT #: 071417 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
INVOICE:	WR17AS-063									
36619	06/30/17 36189				21260	P	07/14/17	1004107 52130	LibVolSvs-Postage	7.82
INVOICE:	WR17AS-063									
36619	06/30/17 36189				21260	P	07/14/17	1007101 52130	CDPlng-Postage	206.80
INVOICE:	WR17AS-063									
36619	06/30/17 36189				21260	P	07/14/17	1007102 52130	CDEng-Postage	2.05
INVOICE:	WR17AS-063									
36619	06/30/17 36189				21260	P	07/14/17	1007151 52130	BldgPrmts-Postage	46.40
INVOICE:	WR17AS-063									
36619	06/30/17 36189				21260	P	07/14/17	6013560 52130	SwrSrcCtrl-Postage	5.06
INVOICE:	WR17AS-063									
36619	06/30/17 36189				21260	P	07/14/17	6003403 52130	WtrConsrsv-Postage	7.82
INVOICE:	WR17AS-063									
VENDOR TOTALS					.00	YTD	INVOICED	4,977.25	YTD PAID	4,977.25
88216	LYNDA PLESCIA									
36573	06/30/17 36143				21261	P	07/14/17	1004203 52265	AdminCentPk-Tuition Reimb	307.47
INVOICE:	WR17CM-0855									
VENDOR TOTALS					.00	YTD	INVOICED	307.47	YTD PAID	307.47
88980	POLYDYNE, INC									
36493	06/29/17 36063				21262	P	07/14/17	6013550 52150	SwrTrtmnt-Chemical Suppli	2,800.42
INVOICE:	1151664									
VENDOR TOTALS					.00	YTD	INVOICED	2,800.42	YTD PAID	2,800.42
2586	PRAXAIR									
36456	06/21/17 36032				21263	P	07/14/17	1004405 52150	MuniPool-Chemical Supplie	324.58
INVOICE:	77804163									
36457	06/21/17 36033				21263	P	07/14/17	1004405 52150	MuniPool-Chemical Supplie	207.85
INVOICE:	77836797									
36458	06/22/17 36034				21263	P	07/14/17	1004404 52150	CentPool-Chemical Supplie	511.05
INVOICE:	77897463									
36473	06/21/17 36049				21263	P	07/14/17	1004301 52134	CentPark-Small Tools	38.83
INVOICE:	77804164									
VENDOR TOTALS					.00	YTD	INVOICED	1,082.31	YTD PAID	1,082.31
87704	PRECISION COLLISION									
36561	06/12/17 36131				21264	P	07/14/17	1003120 52241	Fleet Maint-Outside Svcs-	1,491.46
INVOICE:	32428									
VENDOR TOTALS					.00	YTD	INVOICED	1,491.46	YTD PAID	1,491.46
93227	PREFERRED BENEFIT									
36595	07/01/17 36165				21266	P	07/14/17	100 21070	GenEnd-Accr Benef Pay-Den	15,285.20
INVOICE:	EIA21376									
36595	07/01/17 36165				21266	P	07/14/17	404 14010	PostEmpBen-DueFrmOthr Age	1,768.00
INVOICE:	EIA21376									

WARRANT #: 071417 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
36596	INVOICE: EIA21438	07/01/17	36166		21265	P	07/14/17	21080	GenFnd-Accr Benef Pay-Vis	3,736.10
36596	INVOICE: EIA21438	07/01/17	36166		21265	P	07/14/17	14010	PostEmpBen-DueFrmOthr Age	76.20
VENDOR TOTALS										
20,865.50 YTD INVOICED										
20,865.50 YTD PAID										
447 PRP COMPANIES										
36593	INVOICE: 277032	07/07/17	36163		21267	P	07/14/17	6001501	UBWtr-Copy-Printing	87.48
36593	INVOICE: 277032	07/07/17	36163		21267	P	07/14/17	6011502	UBSewer-Copy-Printing	87.48
VENDOR TOTALS										
174.96 YTD INVOICED										
174.96 YTD PAID										
1111 QUINN COMPANY										
36419	INVOICE: 02023801	06/22/17	35995		21268	P	07/14/17	6003402	WtrTrtmnt-Equipment Renta	2,467.33
36507	INVOICE: PC930016662	06/30/17	36077		21268	P	07/14/17	6003401	WtrProd-Small Tools	58.08
36507	INVOICE: PC930016662	06/30/17	36077		21268	P	07/14/17	6003401	WtrProd-Safety Equip/Supp	201.76
36580	INVOICE: WO130088176	06/16/17	36150		21268	P	07/14/17	1003120	Fleet Maint-Outside Svcs-	280.00
36581	INVOICE: 93C006916	06/26/17	36151		21268	P	07/14/17	1003120	FleetMaint-SafetyEquipSup	51.81
36601	INVOICE: PC30016667	07/03/17	36171		21268	P	07/14/17	6003401	WtrProd-Safety Equip/Supp	53.77
VENDOR TOTALS										
53.77 YTD INVOICED										
3,112.75 YTD PAID										
94209 RMC WATER & ENVIRONMENT										
36440	INVOICE: 170101	06/08/17	36016	170101	21269	P	07/14/17	6019101	CapEx-Imprvmnt Other Than	4,772.30
VENDOR TOTALS										
.00 YTD INVOICED										
4,772.30 YTD PAID										
86074 DONALD FRANSEN JR										
36599	INVOICE: 5596	07/07/17	36169		21270	P	07/14/17	1001401	AcctgFinan-Maintenance-Ge	35.00
VENDOR TOTALS										
35.00 YTD INVOICED										
35.00 YTD PAID										
3560 REPUBLIC ELEVATOR CO.										
36378	INVOICE: 159475	07/01/17	35954		21271	P	07/14/17	1004407	LibraryCH-Maint PW Serv A	110.74
36379	INVOICE: 159623	07/01/17	35955		21271	P	07/14/17	1004408	PSC-Maint PW Serv Agrmt	145.00
36380	INVOICE: 159659	07/01/17	35956		21271	P	07/14/17	1004408	PSC-Maint PW Serv Agrmt	145.39



WARRANT #: 071417 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				401.13	YTD INVOICED			401.13	YTD PAID	401.13
136 STUART T. ROSS	36607	07/07/17	36177		21272	P	07/14/17	404	14010	150.00
INVOICE:	WR18CM-0068									150.00
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
1444 ROYAL WHOLESALE ELECTRIC	36426	06/27/17	36002		21273	P	07/14/17	6013550	52210	452.80
INVOICE:	7842-437050									452.80
VENDOR TOTALS				.00	YTD INVOICED			452.80	YTD PAID	452.80
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	36590	07/05/17	36160		21274	P	07/14/17	1007101	52123	40,826.49
INVOICE:	WR18CDD-001									40,826.49
VENDOR TOTALS				40,826.49	YTD INVOICED			40,826.49	YTD PAID	40,826.49
87477 SAN LUIS OBISPO COUNTY IWMA	36583	06/30/17	36153		21275	P	07/14/17	1003140	52252	32,168.97
INVOICE:	17-0705W									32,168.97
VENDOR TOTALS				.00	YTD INVOICED			32,168.97	YTD PAID	32,168.97
3275 SAN LUIS PERSONNEL SERVICES, INC	36395	06/22/17	35971		21276	P	07/14/17	1004306	51240	1,054.00
INVOICE:	19130									1,054.00
36459	06/29/17	36035		21276	P	07/14/17	1004306	51240	1,054.00	
INVOICE:	19162									1,054.00
VENDOR TOTALS				843.20	YTD INVOICED			4,005.20	YTD PAID	2,108.00
2232 SELECT ELECTRIC	36402	06/16/17	35978		21277	P	07/14/17	3085000	52220	377.86
INVOICE:	94006									377.86
36460	06/20/17	36036		21277	P	07/14/17	3085000	52220	587.41	
INVOICE:	94152									587.41
VENDOR TOTALS				.00	YTD INVOICED			965.27	YTD PAID	965.27
88949 SENIOR VOLUNTEER SERVICES	36383	06/16/17	35959		21278	P	07/14/17	4011661	52240	540.00
INVOICE:	3759									540.00
36552	06/30/17	36122		21278	P	07/14/17	4011661	52240	540.00	
INVOICE:	3763									540.00
VENDOR TOTALS				3,200.00	YTD INVOICED			4,280.00	YTD PAID	1,080.00

WARRANT #: 071417 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
1961 SERVICEMASTER, CBM	36476	05/08/17	36052	170107	21279	P	07/14/17	1004306	NeighbPrks-Maint PW Serv	8,787.00
	INVOICE:	212872								
VENDOR TOTALS				.00	YTD INVOICED			8,787.00	YTD PAID	8,787.00
4421 SHIPSEY & SEITZ, INC	36428	05/31/17	36004		21280	P	07/14/17	1002110	PDPtrlOps-Legal Services	13,583.00
	INVOICE:	109007								
VENDOR TOTALS				.00	YTD INVOICED			15,023.50	YTD PAID	13,583.00
89803 SOFTWARE SOLUTIONS TEAM	36443	06/12/17	36019		21281	P	07/14/17	3085000	LL-All-Professional Servi	1,200.00
	INVOICE:	17-7666								
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	36565	06/20/17	36135		21282	P	07/14/17	1003120	FleetMaint-MaintenanceVeh	2,304.24
	INVOICE:	485100								
VENDOR TOTALS				.00	YTD INVOICED			9,639.90	YTD PAID	2,304.24
4260 SOUZA CONSTRUCTION, INC.	36524	06/30/17	36094		21283	P	07/14/17	2139101	CapEx-Imprvmnt Other Than	219.44
	INVOICE:	63017								
VENDOR TOTALS				.00	YTD INVOICED			219.44	YTD PAID	219.44
862 SSA LANDSCAPE ARCHITECTS, INC	36475	05/26/17	36051	170215	21284	P	07/14/17	1004302	CityPark-Imprv Other Than	179.30
	INVOICE:	5784								
VENDOR TOTALS				.00	YTD INVOICED			179.30	YTD PAID	179.30
1722 STANTEC	36462	06/28/17	36038		21285	P	07/14/17	1009101	CapEx-Imprvmnt Othr Than	2,051.50
	INVOICE:	1217921								
VENDOR TOTALS				170233	21285	P	07/14/17	1009101	CapEx-Imprvmnt Other Than	24,110.50
	INVOICE:	1217885								
VENDOR TOTALS				.00	YTD INVOICED			26,162.00	YTD PAID	26,162.00
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	36540	06/30/17	36110		21286	P	07/14/17	6013550	SwrTrtmnt-Dues-Subscripti	440.00
	INVOICE:	WR17PWD-291								
VENDOR TOTALS				.00	YTD INVOICED			440.00	YTD PAID	440.00
201 PAM STEWART										

WARRANT #: 071417 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	Age
36608 INVOICE: WR18CM-0069	07/07/17	36178		21287	P	07/14/17	404	14010			118.71
VENDOR TOTALS			118.71	YTD INVOICED				118.71	YTD PAID		118.71
89078 FRED STRONG 36541 INVOICE: WR17CM-0853	06/30/17	36111		21288	P	07/14/17	1001100	52120			1,309.66
VENDOR TOTALS			133.75	YTD INVOICED				1,443.41	YTD PAID		1,309.66
92123 # SUNRISE ENVIRONMENTAL SCIENTIFIC 36556 INVOICE: 76176	06/28/17	36126		21289	P	07/14/17	1003303	52220			2,060.80
36556 INVOICE: 76176	06/28/17	36126		21289	P	07/14/17	1003303	52220			138.53
36556 INVOICE: 76176	06/28/17	36126		21289	P	07/14/17	100	25080			-138.53
VENDOR TOTALS			.00	YTD INVOICED				2,060.80	YTD PAID		2,060.80
86821 # SYMBOL ARTS 36559 INVOICE: 2501	05/25/17	36129		21290	P	07/14/17	1002110	52167			750.00
36559 INVOICE: 2501	05/25/17	36129		21290	P	07/14/17	1002110	52167			55.80
36559 INVOICE: 2501	05/25/17	36129		21290	P	07/14/17	100	25080			-55.80
VENDOR TOTALS			.00	YTD INVOICED				750.00	YTD PAID		750.00
3972 TESCO CONTROLS, INC 36530 INVOICE: 0062358-IN	06/28/17	36100		21291	P	07/14/17	6013501	52220			1,500.00
VENDOR TOTALS			.00	YTD INVOICED				1,500.00	YTD PAID		1,500.00
91633 DAVID TICE 36592 INVOICE: WR18PWD-008	07/10/17	36162		21292	P	07/14/17	6003401	52263			280.13
VENDOR TOTALS			280.13	YTD INVOICED				280.13	YTD PAID		280.13
86547 TRAILER BARN 36494 INVOICE: 85045	06/16/17	36064		21293	P	07/14/17	6003401	52226			97.73
VENDOR TOTALS			.00	YTD INVOICED				97.73	YTD PAID		97.73
85960 TRAINING INNOVATIONS, INC 36588	05/08/17	36158		21294	P	07/14/17	1002110	52123			750.00

WARRANT #: 071417 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
INVOICE:	16-127									750.00
VENDOR TOTALS				750.00	YTD INVOICED					750.00
1790 TRANE U.S. INC	36533	06/29/17	36103		21295	P	07/14/17	6013550	SwTrtmnt-Maintenance-Gen	1,300.00
INVOICE:	38127605									
VENDOR TOTALS				.00	YTD INVOICED					1,300.00
94425 TRANSSION RISK & ALTERNATIVE	36575	06/30/17	36145		21296	P	07/14/17	1002120	PDInvstDet-Office Expense	25.00
INVOICE:	253475-JUN17									
VENDOR TOTALS				.00	YTD INVOICED					25.00
153 THE TRIBUNE - MONTHLY ADS	36526	06/30/17	36096		21297	P	07/14/17	1007101	CDPIng-Legal Notices and	598.95
INVOICE:	345643-JUN17									
36586		06/25/17	36156		21298	P	07/14/17	6013550	SwTrtmnt-Staff Recruitme	411.00
INVOICE:	345642-JUN17									
36586		06/25/17	36156		21298	P	07/14/17	1002110	PDPrrlops-Staff Recruitme	471.00
INVOICE:	345642-JUN17									
36586		06/25/17	36156		21298	P	07/14/17	1001401	AcctgFinan-Staff Recruitm	441.00
INVOICE:	345642-JUN17									
VENDOR TOTALS				.00	YTD INVOICED					1,921.95
2382 TROMBLEY PAINTING COMPANY	36486	06/23/17	36056		21299	P	07/14/17	6003401	WtrProd-Special Projects	19,768.81
INVOICE:	5912									
VENDOR TOTALS				.00	YTD INVOICED					19,768.81
2474 UK INTERNATIONAL SOCCER CAMPS INC	36436	06/30/17	36012		21300	P	07/14/17	1004203	AdminCentPk-Rents-Leases	80.00
INVOICE:	2003277.002									
VENDOR TOTALS				.00	YTD INVOICED					80.00
87946 UNITED STAFFING ASSOCIATES	36438	06/21/17	36014		21301	P	07/14/17	1003300	StMaint-Temp Agency Servi	909.60
INVOICE:	91955									
36438		06/21/17	36014		21301	P	07/14/17	1004306	NeighbPrks-Temp Agency Sv	768.68
INVOICE:	91955									
36438		06/21/17	36014		21301	P	07/14/17	1001320	HR-Temp Agency Services	1,424.42
INVOICE:	91955									
36487		06/28/17	36057		21301	P	07/14/17	1004306	NeighbPrks-Temp Agency Sv	960.84
INVOICE:	92444									
36488		06/28/17	36058		21301	P	07/14/17	1003300	StMaint-Temp Agency Servi	960.84
INVOICE:	92445									

WARRANT #: 071417 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
36585	INVOICE: 92443	06/28/17	36155		21301	P	07/14/17	1001320	HR-Temp Agency Services	1,499.40
VENDOR TOTALS										
				.00	YTD INVOICED			10,743.44	YTD PAID	6,523.78
87698	UNIVAR USA INC	06/20/17	35972		21302	P	07/14/17	6003401	WtrProd-Chemical Supplies	654.44
36396	INVOICE: FO870886	06/20/17	35973		21302	P	07/14/17	6003401	WtrProd-Chemical Supplies	355.26
36397	INVOICE: FO870882	06/20/17	35974		21302	P	07/14/17	6003401	WtrProd-Chemical Supplies	1,028.39
36398	INVOICE: FO870884	06/20/17	35975		21302	P	07/14/17	6003401	WtrProd-Chemical Supplies	467.45
36399	INVOICE: FO870885	06/20/17	35976		21302	P	07/14/17	6003401	WtrProd-Chemical Supplies	493.60
36400	INVOICE: FO870883	06/14/17	36005		21302	P	07/14/17	6003401	WtrProd-Chemical Supplies	1,692.21
36429	INVOICE: FO870592	06/14/17	36040		21302	P	07/14/17	1004405	MuniPool-Chemical Supplie	524.18
36464	INVOICE: FO870594	06/14/17	36041		21302	P	07/14/17	1004404	CentPool-Chemical Supplie	546.02
36465	INVOICE: FO870595									
VENDOR TOTALS										
			2,014.72	YTD INVOICED				10,467.37	YTD PAID	5,761.55
3388	HD SUPPLY FACILITIES MAINTENANCE LTD	06/22/17	36076		21303	P	07/14/17	6003401	WtrProd-Laboratory Suppli	956.21
36506	INVOICE: 292814									
VENDOR TOTALS										
			.00	YTD INVOICED				956.21	YTD PAID	956.21
90610	VALENTINE'S CONCRETE PRODUCTS, INC.	06/27/17	36101		21304	P	07/14/17	6003401	WtrProd-Special Projects	429.00
36531	INVOICE: 11163									
VENDOR TOTALS										
			.00	YTD INVOICED				429.00	YTD PAID	429.00
2480	KRYSTLE VON DOLLEN	07/07/17	36186		21305	P	07/14/17	1004213	Aquatics-Rec Program Fees	51.00
36616	INVOICE: 2003289.002									
VENDOR TOTALS										
			51.00	YTD INVOICED				51.00	YTD PAID	51.00
901	WATER CONSULTANCY, INC	06/22/17	35958		21306	P	07/14/17	6003401	WtrProd-Professional Serv	4,480.00
36382	INVOICE: 271	06/22/17	35958		21306	P	07/14/17	6013501	SewerColl-Professional Sv	4,480.00
36382	INVOICE: 271									
VENDOR TOTALS										
			.00	YTD INVOICED				8,960.00	YTD PAID	8,960.00

07/21/2017 16:03 City of Paso Robles, CA - Live v11.2  
KGularte PAID WARRANT # REPORT

WARRANT #: 071417 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
1323 WINEMA INDUSTRIAL & SAFETY SUPPLY	36408	06/16/17	35984		21307	P	07/14/17	6013550	52133 SwrTrtmnt - Safety EquipSup
		INVOICE:	1250						
VENDOR TOTALS				.00	YTD INVOICED		374.17	YTD PAID	374.17
4138 WM, B WITTMAYER	36609	07/07/17	36179		21308	P	07/14/17	404	14010 PostEmpBen - DueFrmOthr Age
		INVOICE:	WR18CM-0070						
VENDOR TOTALS				500.00	YTD INVOICED		500.00	YTD PAID	500.00
REPORT TOTALS									989,213.96

TOTAL PRINTED CHECKS	COUNT	AMOUNT
146	146	989,213.96

WARRANT #: 072117 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
2482 LIQUIDATION SOLUTIONS LLC	36789	07/13/17	36359		21314	P	07/21/17	6003401	WtrProd-Small Tools	2,639.88
	INVOICE:	0161								
VENDOR TOTALS					2,639.88				YTD PAID	2,639.88
91862 AT&T	36635	06/30/17	36205		21317	P	07/21/17	1001300	CMO-Data Communications	17.26
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1001320	HR-Data Communications	17.26
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1001350	IT-Data Communications	69.02
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1001401	AcctgFinan-Data Communica	17.26
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	6001501	UBWtr-Data Communications	8.63
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	6011502	UBSewer-Data Communicatio	8.62
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1001560	NonDept-Data Communicatio	69.00
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1002100	PDAdmin-Data Communicatio	13.11
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1002110	PDPrtrOps-Data Communicat	61.20
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1002120	PDInvstDet-Data Communica	17.48
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1002130	PDCommDsp-Data Communicat	17.48
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1002140	PDRcds-Data Communicatio	43.71
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1002150	CommDsp-Data Communicatio	65.58
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1002110	PDPrtrOps-Data Communicat	57.52
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1002230	ESEmrRsp-Data Communicat	92.02
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1003302	StTrees-Data Communicatio	11.49
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1004407	LibraryCH-Data Communicat	11.39
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1003120	FleetMaint-Data Communica	11.63
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	1003302	StTrees-Data Communicatio	57.52
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	6013550	SwTrtmnt-Data Communicat	69.02
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	6003402	WtrTrtmnt-Data Communicat	57.52
	INVOICE:	9942141								
36635	36635	06/30/17	36205		21317	P	07/21/17	6003401	WtrProd-Data Communicatio	80.52
	INVOICE:	9942141								

WARRANT #: 072117

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	115.03	
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004203	AdmnCentPk-Data Communica	115.03	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004307	BarneyPark-Data Communica	46.01	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004205	SnrCtzn-Data Communicatio	34.51	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004301	CentPark-Data Communicati	11.50	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004305	RbnsField-Data Communicat	23.01	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004213	Aquatics-Data Communicati	46.01	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004407	LibraryCH-Data Communicat	11.50	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004410	VetCntr-Data Communicatio	23.01	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004205	SnrCtzn-Data Communicatio	34.51	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1003110	CommEvnts-Data Communicat	46.01	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004401	CHAnnex-Data Communicatio	11.50	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1003120	FleetMaint-Data Communica	34.51	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	6023601	Airport-Data Communicatio	80.52	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004102	LibCircReg-Data Communica	11.50	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004103	LibAdltSvs-Data Communica	11.50	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004104	LibRefRead-Data Communica	11.50	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004105	LibAdmin-Data Communicati	11.50	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004106	LibYthSvs-Data Communicat	11.52	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004101	LibLSC-Data Communication	23.01	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1007101	CDPLng-Data Communication	11.50	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004302	CityPark-Data Communicati	34.51	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1003110	CommEvnts-Data Communicat	11.50	
		9942141									
36635	INVOICE:	06/30/17	36205		21317	P	07/21/17	1004203	AdmnCentPk-Data Communica	11.50	
		9942141									
VENDOR TOTALS										1,541.41	
3472	AT&T									9,366.57	YTD PAID
36773		07/12/17	36343		21316	P	07/21/17	1002150	CommDsp-Data Communicatio	55.00	



WARRANT #: 072117 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:		134744539-1707								55.00	55.00
VENDOR TOTALS										55.00	55.00
115 AT&T											
36816		07/05/17	36386		21315	P	07/21/17	1001100	CC-Data Communications	52128	93.68
INVOICE:		0853654986-070517									
VENDOR TOTALS										93.68	93.68
2486 AECOM USA INC.											
36685		06/30/17	36255		21318	P	07/21/17	1009101	CapEx- ImprvmntOtherThanBl	54520	43,252.17
INVOICE:		37938138									
VENDOR TOTALS										43,252.17	43,252.17
2381 AGM AIRFIELD GUIDANCEIGN MANUFACTURERS INC											
36680		06/27/17	36250		21319	P	07/21/17	6023601	Airport-Maintenance-Gen R	52220	11,825.00
INVOICE:		4841									
VENDOR TOTALS										11,825.00	11,825.00
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC											
36663		06/30/17	36233		21320	P	07/21/17	6003402	WtrTrtmnt-Maint-General R	52220	25.54
INVOICE:		S4096975.001									
36781		07/03/17	36351		21320	P	07/21/17	6003402	WtrTrtmnt-Maint-General R	52220	38.00
INVOICE:		S4097364.001									
VENDOR TOTALS										63.54	63.54
165 AMERICAN BUILDERS SUPPLY, INC											
36651		06/26/17	36221		21321	P	07/21/17	6003402	WtrTrtmnt-Safety EquipSup	52133	21.55
INVOICE:		81265246									
VENDOR TOTALS										1,569.12	21.55
89400 AMERICAN MARBORG											
36821		06/30/17	36391		21322	P	07/21/17	6023601	Airport-Equipment Rental	52225	103.12
INVOICE:		4081419									
VENDOR TOTALS										103.12	103.12
157 AMERIPRIDE UNIFORM											
36664		06/06/17	36234		21323	P	07/21/17	1003303	PvmtMaint-Uniform/Laundry	52167	80.94
INVOICE:		1501908818									
36665		06/13/17	36235		21323	P	07/21/17	1003303	PvmtMaint-Uniform/Laundry	52167	84.35
INVOICE:		1501913783									
36666		06/19/17	36236		21323	P	07/21/17	6003402	WtrTrtmnt-Uniform/Laundry	52167	53.78
INVOICE:		1501917667									
36667		06/05/17	36237		21323	P	07/21/17	6003402	WtrTrtmnt-Uniform/Laundry	52167	53.78
INVOICE:		1501907919									

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

WARRANT #: 072117

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
36668 INVOICE:	06/27/17	36238		21323	P	07/21/17	6003401	WtrProd-Uniform/Laundry	118.00
36669 INVOICE:	06/20/17	36239		21323	P	07/21/17	6003401	WtrProd-Uniform/Laundry	110.39
36670 INVOICE:	06/13/17	36240		21323	P	07/21/17	6003401	WtrProd-Uniform/Laundry	137.69
36671 INVOICE:	06/06/17	36241		21323	P	07/21/17	6003401	WtrProd-Uniform/Laundry	107.09
36672 INVOICE:	06/27/17	36242		21323	P	07/21/17	1003303	PvmtMaint - Uniform/Laundry	156.09
36673 INVOICE:	06/20/17	36243		21323	P	07/21/17	1003303	PvmtMaint - Uniform/Laundry	80.94
36705 INVOICE:	06/06/17	36275		21323	P	07/21/17	6013501	SewerColl - Uniform/Laundry	100.18
36705 INVOICE:	06/06/17	36275		21323	P	07/21/17	6013550	SwrTrtmnt - Uniform/Laundry	150.27
36706 INVOICE:	06/13/17	36276		21323	P	07/21/17	6013501	SewerColl - Uniform/Laundry	61.97
36706 INVOICE:	06/13/17	36276		21323	P	07/21/17	6013550	SwrTrtmnt - Uniform/Laundry	92.95
36707 INVOICE:	06/20/17	36277		21323	P	07/21/17	6013501	SewerColl - Uniform/Laundry	60.37
36707 INVOICE:	06/20/17	36277		21323	P	07/21/17	6013550	SwrTrtmnt - Uniform/Laundry	90.55
36708 INVOICE:	06/27/17	36278		21323	P	07/21/17	6013501	SewerColl - Uniform/Laundry	60.37
36708 INVOICE:	06/27/17	36278		21323	P	07/21/17	6013550	SwrTrtmnt - Uniform/Laundry	90.55
VENDOR TOTALS			.00	YTD INVOICED			1,690.26	YTD PAID	1,690.26
629 ASSOCIATED TRAFFIC SAFETY 36782 INVOICE:	07/05/17	36352		21324	P	07/21/17	1003305	SignlSigns-Maintenance-Ge	223.04
36782 INVOICE:	07/05/17	36352		21324	P	07/21/17	1003303	PvmtMaint - SafetyEquip/Sup	58.19
VENDOR TOTALS			281.23	YTD INVOICED			402.99	YTD PAID	281.23
1371 AVERY ASSOCIATES 36805 INVOICE:	07/01/17	36375		21325	P	07/21/17	1001320	HR-Professional Services	1,100.00
VENDOR TOTALS			1,100.00	YTD INVOICED			11,058.68	YTD PAID	1,100.00
15 BAKER & TAYLOR, INC 36659 INVOICE:	06/27/17	36229		21326	P	07/21/17	1004104	LibRefRead-Books-Library	146.80
VENDOR TOTALS			.00	YTD INVOICED			5,149.74	YTD PAID	146.80

WARRANT #: 072117 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
2476 # BAUDVILLE BRANDS	36813	07/11/17	36383		21327	P	07/21/17	1001100	CC-Office Expense	133.44
	INVOICE:	BV2165128								
VENDOR TOTALS				133.44	YTD INVOICED					133.44
25 BLACK GOLD COOP LIBRARY	36687	06/30/17	36257		21328	P	07/21/17	1004102	LibCircReg-Dues-Subscript	423.09
	INVOICE:	17-165								
VENDOR TOTALS				23,694.13	YTD INVOICED					423.09
191 BLAKE'S, INC	36751	06/30/17	36321		21330	P	07/21/17	6003401	WtrProd-Maintenance-Gen R	77.31
	INVOICE:	CPRWTR-JUN17								
	36751	06/30/17	36321		21330	P	07/21/17	6003402	WtrTrtmnt-Maint-General R	4.30
	INVOICE:	CPRWTR-JUN17								
	36764	05/30/17	36334		21329	P	07/21/17	1003302	StTrees-Maintenance-Gen R	16.15
	INVOICE:	1148212								
	36765	06/01/17	36335		21329	P	07/21/17	6003401	WtrProd-Special Projects	19.38
	INVOICE:	1148790								
	36766	06/30/17	36336		21329	P	07/21/17	1003120	FleetMaint-MaintenanceVeh	4.07
	INVOICE:	CPRPW-JUN17								
	36766	06/30/17	36336		21329	P	07/21/17	1003302	StTrees-Maintenance-Gen R	22.56
	INVOICE:	CPRPW-JUN17								
	36766	06/30/17	36336		21329	P	07/21/17	1004301	CentPark-Maint-General R&	19.37
	INVOICE:	CPRPW-JUN17								
	36766	06/30/17	36336		21329	P	07/21/17	1004302	CityPark-Maint-General R&	11.12
	INVOICE:	CPRPW-JUN17								
	36766	06/30/17	36336		21329	P	07/21/17	1004304	SherwPark-Maint-General R	9.68
	INVOICE:	CPRPW-JUN17								
	36766	06/30/17	36336		21329	P	07/21/17	1004306	NeighbPrks-Maintenance-Ge	62.91
	INVOICE:	CPRPW-JUN17								
	36766	06/30/17	36336		21329	P	07/21/17	1004307	BarneyPark-Maintenance-Ge	32.11
	INVOICE:	CPRPW-JUN17								
	36766	06/30/17	36336		21329	P	07/21/17	1004404	CentPool-Maint-General R&	121.09
	INVOICE:	CPRPW-JUN17								
	36766	06/30/17	36336		21329	P	07/21/17	1004408	PSC-Maintenance-General R	38.75
	INVOICE:	CPRPW-JUN17								
VENDOR TOTALS				.00	YTD INVOICED					766.50
94470 BURT INDUSTRIAL SUPPLY	36742	06/30/17	36312		21331	P	07/21/17	6003401	WtrProd-Facilities R&M	602.42
	INVOICE:	42529								
	36796	07/10/17	36366		21331	P	07/21/17	1003302	StTrees-SafetyEquipSuppli	16.16
	INVOICE:	42791								
	36807	07/06/17	36377		21331	P	07/21/17	6003401	WtrProd-Safety Equip/Supp	53.55
	INVOICE:	42690								
	36808	07/06/17	36378		21331	P	07/21/17	6003401	WtrProd-Facilities R&M	308.53
	INVOICE:	42706								

WARRANT #: 072117 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
36809	INVOICE: 42641	07/05/17	36379		21331	P	07/21/17	6003401	WtrProd-Maintenance-Gen R	79.45
36810	INVOICE: 42646	07/05/17	36380		21331	P	07/21/17	6003401	WtrProd-Maintenance-Vehic	13.19
36811	INVOICE: 42580	07/03/17	36381		21331	P	07/21/17	6003401	WtrProd-Facilities R&M	78.23
VENDOR TOTALS										
84832 THE BUTTONWILLOW WAREHOUSE COMPANY										
36737	INVOICE: 621648	06/27/17	36307		21332	P	07/21/17	6023601	Airport-Chemical Supplies	469.25
VENDOR TOTALS										
437 CA STATE EMPLOYMENT DEVELOPMENT DEPT										
36815	INVOICE: WR18AS-006	07/20/17	36385		21333	P	07/21/17	100	GenEnd-Accr Benef Pay-Mis	873.93
VENDOR TOTALS										
92124 CALIFORNIA BUILDING STANDARDS COMMISSION										
36661	INVOICE: WR17AS-065	06/30/17	36231		21334	P	07/21/17	100	GenEnd-Accts Pay-Bldg SBI	1,113.00
36661	INVOICE: WR17AS-065	06/30/17	36231		21334	P	07/21/17	100	GenEnd-Miscellaneous	-111.00
VENDOR TOTALS										
3398 CALIF STATE DEPT OF JUSTICE										
36744	INVOICE: 244468	06/30/17	36314		21335	P	07/21/17	1004213	Aquatics-Staff Recruitment	32.00
36744	INVOICE: 244468	06/30/17	36314		21335	P	07/21/17	1003300	StMaint-Staff Recruitment	64.00
36750	INVOICE: 242232	06/30/17	36320		21335	P	07/21/17	406	CustDep-DOJ FingerprintDe	1,628.00
36750	INVOICE: 242232	06/30/17	36320		21335	P	07/21/17	1002110	PDPrLops-Processing Fees	288.00
VENDOR TOTALS										
169 CALIF STATE DEPT OF TRANSPORTATION										
36646	INVOICE: SL170958	06/30/17	36216		21336	P	07/21/17	1003305	SignalSigns-Maint-Traffics	1,614.97
VENDOR TOTALS										
950 CALIFORNIA POLICE CHIEFS ASSOCIATION										
36768	INVOICE: 7261	07/01/17	36338		21337	P	07/21/17	1002100	PDAdmin-Dues-Subscription	419.00
36769	INVOICE: 7261	07/01/17	36339		21337	P	07/21/17	1002100	PDAdmin-Dues-Subscription	145.00

WARRANT #: 072117 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
INVOICE: 7032									
36770	07/01/17	36340		21337	P	07/21/17	1002100	52123 PDAdmin-Dues-Subscription	145.00
INVOICE: 7031									
VENDOR TOTALS			709.00	YTD INVOICED				808.00	YTD PAID 709.00
82164 CALIFORNIA WATER ENVIRONMENT ASSN									
36817	07/11/17	36387		21338	P	07/21/17	6013550	52123 SwrTrtmnt-Dues-Subscripti	205.00
INVOICE: WR18PWD-009									
VENDOR TOTALS			552.00	YTD INVOICED				552.00	YTD PAID 205.00
92026 CALPORTLAND CONSTRUCTION									
36778	07/05/17	36348		21339	P	07/21/17	6003401	52220 WtrProd-Maintenance-Gen R	310.19
INVOICE: 93337099									
36798	07/07/17	36368		21339	P	07/21/17	1003303	52220 PvmtMaint-Maintenance-Gen	184.81
INVOICE: 93342002									
36800	07/06/17	36370		21339	P	07/21/17	1003303	52220 PvmtMaint-Maintenance-Gen	362.13
INVOICE: 93342001									
36802	07/03/17	36372		21339	P	07/21/17	1003303	52220 PvmtMaint-Maintenance-Gen	273.03
INVOICE: 93342000									
VENDOR TOTALS			1,130.16	YTD INVOICED				7,896.25	YTD PAID 1,130.16
3796 CANNON ASSOCIATES									
36755	06/30/17	36325		21340	P	07/21/17	1009101	54520 C0060 CapEx-Imprvmnt Other Than	1,234.25
INVOICE: 63847									
36756	06/30/17	36326		21340	P	07/21/17	6019101	54520 C0007 CapEx-Imprvmnt Other Than	2,593.08
INVOICE: 63887									
VENDOR TOTALS			.00	YTD INVOICED				26,095.06	YTD PAID 3,827.33
2266 ANTHONY CARMINATI									
36639	06/30/17	36209		21341	P	07/21/17	1003303	52263 PvmtMaint-Boot&Pool Allow	172.75
INVOICE: WR17PWD-010									
VENDOR TOTALS			.00	YTD INVOICED				172.75	YTD PAID 172.75
87224 CENTRAL COAST CASUALTY RESTORATION, INC									
36749	06/28/17	36319		21342	P	07/21/17	1002110	52274 PDPtrlOps-Haz Waste Dispo	200.00
INVOICE: 20171690									
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID 200.00
2107 CENTRAL COAST TENT & PARTY									
30016	12/07/16	29638		21343	P	07/21/17	1003110	52350 CommEvnts-Special Project	1,750.00
INVOICE: WR16PWD-153									
36771	07/06/17	36341		21343	P	07/21/17	100	21160 GenEnd-Accr Benef Pay-Mis	-873.93
INVOICE: L0261665056									

WARRANT #: 072117 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			-873.93							876.07	876.07
561 CENTRAL COAST TRANSPORTATION CONSULTING		04/14/17	33436	170194	21344	P	07/21/17	2137102	CDEng-Professional Servic	52240	12,260.00
INVOICE: 466											
33861		04/14/17	33468		21344	P	07/21/17	2137102	CDEng-Professional Servic	52240	1,475.00
INVOICE: 467											
VENDOR TOTALS			.00					13,735.00			13,735.00
4401 CHARTER COMMUNICATIONS		07/10/17	36344		21347	P	07/21/17	1002100	PD Admin-Utilities-CableN	52166	128.46
INVOICE: 0330577071017											
36774		07/10/17	36344		21347	P	07/21/17	1002230	ESEmrRsps-Utilities-Cable	52166	128.45
INVOICE: 0330577071017											
36776		07/08/17	36346		21345	P	07/21/17	1004203	AdminCentPk-Ut-Cable/Inte	52166	79.99
INVOICE: 0409116070817											
36777		07/07/17	36347		21346	P	07/21/17	1002250	ESAdmin-Utilities-CableNe	52166	157.27
INVOICE: 0069191070717											
VENDOR TOTALS			1,694.17							1,769.16	494.17
87598 CINTAS FIRST AID & SAFETY		06/30/17	36313		21348	P	07/21/17	6003401	WtrProd-Office Expense	52120	28.78
INVOICE: 8403244060											
36757		06/28/17	36327		21348	P	07/21/17	1004407	LibraryCH-Office Expense	52120	62.00
INVOICE: 5008299957											
36757		06/28/17	36327		21348	P	07/21/17	1003120	FleetMaint-Office Expense	52120	40.00
INVOICE: 5008299957											
36757		06/28/17	36327		21348	P	07/21/17	1004302	CityPark-Office Expense	52120	50.42
INVOICE: 5008299957											
VENDOR TOTALS			.00							415.92	181.20
2485 CLEARWATER COLOR NURSERY		07/11/17	36363		21349	P	07/21/17	1003302	StTrees-Maintenance-Gen R	52220	225.23
INVOICE: 73798											
VENDOR TOTALS			225.23							225.23	225.23
4493 COUNTRY ROSE PLANT & FLOWER CO.		06/26/17	36270		21350	P	07/21/17	6023601	Airport-Office Expense	52120	45.00
INVOICE: 293											
36701		06/26/17	36271		21350	P	07/21/17	1001300	CMO-Office Expense	52120	156.16
INVOICE: 291											
36701		06/26/17	36271		21350	P	07/21/17	1001350	IT-Office Expense	52120	40.00
INVOICE: 291											
VENDOR TOTALS			.00							557.32	241.16

WARRANT #: 072117 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
2063 CRYSTAL SPRINGS WATER CO	36709	06/30/17	36279		21351	P	07/21/17	6013501	SewerColl-Office Expense	32.83
INVOICE:	019033-JUN17									
36709	06/30/17	36279			21351	P	07/21/17	6013550	SwrTrtmnt-Office Expense	49.24
INVOICE:	019033-JUN17									
VENDOR TOTALS				.00	YTD INVOICED				82.07 YTD PAID	82.07
571 CULLIGAN WATER SERVICE	36650	06/30/17	36220		21352	P	07/21/17	1003303	PvmtMaint-Office Expense	86.59
INVOICE:	372854-JUN17									
36696	06/30/17	36266			21352	P	07/21/17	1004307	BarneyPark-Office Expense	54.31
INVOICE:	371070-JUN17									
36697	06/30/17	36267			21352	P	07/21/17	1004306	NeighbPrks-Office Expense	83.56
INVOICE:	495325-JUN17									
36699	06/30/17	36269			21352	P	07/21/17	1003120	FleetMaint-Office Expense	25.06
INVOICE:	398271-JUN17									
VENDOR TOTALS				.00	YTD INVOICED				249.52 YTD PAID	249.52
1584 CYRACOM INTERNATIONAL, INC	36747	06/30/17	36317		21353	P	07/21/17	1002150	CommDsp-Professional Svcs	126.26
INVOICE:	641952									
VENDOR TOTALS				.00	YTD INVOICED				126.26 YTD PAID	126.26
88672 RAYMOND DAUTH	36818	07/13/17	36388		21354	P	07/21/17	404	PostEmpBen-DueFrmOthr Age	389.20
INVOICE:	WR18CM-0073									
VENDOR TOTALS				389.20	YTD INVOICED				389.20 YTD PAID	389.20
2218 DELTA LIQUID ENERGY	36688	06/22/17	36258		21355	P	07/21/17	6013501	SewerColl-Haz Waste Dispo	408.53
INVOICE:	100801									
36752	06/08/17	36322			21355	P	07/21/17	1003303	PvmtMaint-Fuel and Oil	24.40
INVOICE:	37892									
36753	06/17/17	36323			21355	P	07/21/17	6013550	SwrTrtmnt-Fuel and Oil	16.76
INVOICE:	38184									
VENDOR TOTALS				.00	YTD INVOICED				449.69 YTD PAID	449.69
94232 DISCOVERY BENEFITS	36733	06/30/17	36303		21356	P	07/21/17	100	GenFnd-Accr Benef-Section	98.00
INVOICE:	0000773317-IN									
36830	07/21/17	36400			21357	P	07/21/17	100	GenFnd-Accr Benef-Section	1,917.92
INVOICE:	07.21.17									
VENDOR TOTALS				3,835.84	YTD INVOICED				3,933.84 YTD PAID	2,015.92
93820 DIVDAT										



WARRANT #: 072117 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
36681		06/30/17	36251	170003	21358	P	07/21/17	6001501	UBWtr-Copy-Printing	5,081.91
INVOICE:		0121414								
36681		06/30/17	36251	170003	21358	P	07/21/17	6011502	UBSewer-Copy-Printing	5,081.92
INVOICE:		0121414								
VENDOR TOTALS				.00	YTD INVOICED			10,163.83	YTD PAID	10,163.83
362 THE DOCUTEAM										
36637		06/30/17	36207		21359	P	07/21/17	6001501	UBWtr-Storage	25.97
INVOICE:		0127561								
36637		06/30/17	36207		21359	P	07/21/17	6011502	UBSewer-Storage	25.97
INVOICE:		0127561								
36638		06/30/17	36208		21359	P	07/21/17	1001401	AcctgFinan-Storage	261.22
INVOICE:		0127559								
36691		06/30/17	36261		21359	P	07/21/17	2277104	CDHouse-Storage	2.94
INVOICE:		0127555								
36692		06/30/17	36262		21359	P	07/21/17	1007101	CDPlng-Storage	69.12
INVOICE:		0127560								
36698		06/30/17	36268		21359	P	07/21/17	1003100	PWEngCapEx-Storage	210.47
INVOICE:		0127557								
36703		06/30/17	36273		21359	P	07/21/17	1001340	CtyClrk-Storage	49.98
INVOICE:		0127554								
36734		06/30/17	36304		21359	P	07/21/17	1001320	HR-Office Expense	27.00
INVOICE:		0127562								
36825		06/30/17	36395		21359	P	07/21/17	1007151	BldgPrmts-Storage	106.16
INVOICE:		0127558								
VENDOR TOTALS				.00	YTD INVOICED			1,065.15	YTD PAID	778.83
2907 DOOLEY ENTERPRISES INC										
36647		03/20/17	36217		21360	P	07/21/17	1002110	PDPtrlOps-SafetyEquip/Sup	2,150.41
INVOICE:		53724								
36648		04/04/17	36218		21360	P	07/21/17	1002110	PDPtrlOps-SafetyEquip/Sup	1,987.00
INVOICE:		53800								
VENDOR TOTALS				.00	YTD INVOICED			4,137.41	YTD PAID	4,137.41
86060 ECONOMIC VITALITY CORPORATION										
36772		07/01/17	36342		21361	P	07/21/17	1007101	CDPlng-Sponsorships	5,000.00
INVOICE:		SPON(1605)RNW-17/18								
36772		07/01/17	36342		21361	P	07/21/17	1007101	CDPlng-Sponsorships	5,000.00
INVOICE:		SPON(1605)RNW-17/18								
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
93475 JAMES C FRITSHE										
36792		07/11/17	36362		21362	P	07/21/17	6003401	WtrProd-Special Projects	3,744.31
INVOICE:		750								
VENDOR TOTALS				3,744.31	YTD INVOICED			3,744.31	YTD PAID	3,744.31



WARRANT #: 072117 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
1356 EVANTEC CORPORATION	36786	07/03/17	36356		21363	P	07/21/17	6013550	SwrTrtmnt - Laboratory Supp	550.74
	INVOICE:	172297								
VENDOR TOTALS			550.74	YTD INVOICED				653.95	YTD PAID	550.74
89451 EXECUTIVE INFORMATION SERVICES, INC	36767	07/01/17	36337	180026	21364	P	07/21/17	1002110	PDPtrlOps - MaintAnnualCont	23,993.85
	INVOICE:	7832								
VENDOR TOTALS			23,993.85	YTD INVOICED				23,993.85	YTD PAID	23,993.85
173 FARM SUPPLY CO	36652	06/28/17	36222		21365	P	07/21/17	6003402	WtrTrtmnt - Maint-General R	11.84
	INVOICE:	124969								
36779	07/11/17	36349		21365	P	07/21/17	6003402	52220	WtrTrtmnt - Maint-General R	14.95
	INVOICE:	125933								
36780	07/10/17	36350		21365	P	07/21/17	6003401	52220	WtrProd - Maintenance-Gen R	25.48
	INVOICE:	125740								
36787	07/11/17	36357		21365	P	07/21/17	1003302	52220	StTrees - Maintenance-Gen R	49.34
	INVOICE:	125867								
36797	07/07/17	36367		21365	P	07/21/17	6003402	52220	WtrTrtmnt - Maint-General R	63.99
	INVOICE:	125659								
VENDOR TOTALS			153.76	YTD INVOICED				165.60	YTD PAID	165.60
89104 FASTENAL COMPANY	36653	06/28/17	36223		21366	P	07/21/17	6003402	WtrTrtmnt - Maint-General R	29.85
	INVOICE:	CAPAS88661								
36654	06/30/17	36224		21366	P	07/21/17	6003402	52220	WtrTrtmnt - Maint-General R	29.67
	INVOICE:	CAPAS88717								
36655	06/30/17	36225		21366	P	07/21/17	6003402	52220	WtrTrtmnt - Maint-General R	25.20
	INVOICE:	CAPAS88724								
36738	06/20/17	36308		21366	P	07/21/17	6003402	52120	WtrTrtmnt - Office Expense	4.14
	INVOICE:	CAPAS88495								
VENDOR TOTALS			.00	YTD INVOICED				135.85	YTD PAID	88.86
85875 FENCE FACTORY SANTA MARIA	36799	07/06/17	36369		21367	P	07/21/17	1003303	PvmtMaint - Maintenance-Gen	2,281.37
	INVOICE:	500547								
VENDOR TOTALS			2,281.37	YTD INVOICED				2,281.37	YTD PAID	2,281.37
85069 FIRST AMERICAN TITLE CO	36760	05/30/17	36330		21368	P	07/21/17	6023601	Airport - Professional Serv	850.00
	INVOICE:	718-718109595								
VENDOR TOTALS			.00	YTD INVOICED				850.00	YTD PAID	850.00
2484 CRYSTAL FUENTES										

WARRANT #: 072117 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
36784	INVOICE: 2003287.002	07/07/17	36354		21369	P	07/21/17	1004204	LeisCls-Rec Program Fees	17.00	17.00
VENDOR TOTALS											
85111	GALE / CENGAGE LEARNING	06/20/17	36228		21370	P	07/21/17	1004103	LibAdltSvs-Books-Library	17.00	17.00
36658	INVOICE: 60767700	06/09/17	36249		21370	P	07/21/17	1004103	LibAdltSvs-Books-Library	53.87	53.87
36679	INVOICE: 60712488										
VENDOR TOTALS											
2019	INDEPENDENCE ENVIRONMENTAL SERVICES	07/06/17	36384		21371	P	07/21/17	1003120	FleetMaint-Haz Waste Disp	220.26	220.26
36814	INVOICE: 2920										
VENDOR TOTALS											
54	J. B. DEWAR, INC	06/30/17	36301		21372	P	07/21/17	1003120	FleetMaint-Fuel and Oil	125.00	125.00
36731	INVOICE: 849116										
36794	INVOICE: 219528	07/10/17	36364		21372	P	07/21/17	1003120	FleetMaint-MaintenanceVeh	8,063.16	4.09
VENDOR TOTALS											
279	KPRL	06/30/17	36300		21373	P	07/21/17	1001100	CC-Broadcast Expense	9,091.90	8,067.25
36730	INVOICE: 17060143										
VENDOR TOTALS											
93432	KELLY-MOORE PAINTS COMPANY, INC	06/26/17	36232		21374	P	07/21/17	6003401	WtrProd-Special Projects	720.00	360.00
36662	INVOICE: 824-0000071301	06/23/17	36309		21374	P	07/21/17	6003401	WtrProd-Special Projects	218.54	27.54
36739	INVOICE: 824-00000071226										
VENDOR TOTALS											
94358	KRONOS	06/12/17	36392		21375	P	07/21/17	1002250	ESAdmin-MaintAnnualContra	839.93	246.08
36822	INVOICE: 11193686										
36823	INVOICE: 06/08/17 36393	06/08/17	36393		21375	P	07/21/17	1002250	ESAdmin-MaintAnnualContra	781.25	575.00
VENDOR TOTALS											
89424	L3 COMMUNICATIONS-MOBILE-VISION	06/29/17	36305		21376	P	07/21/17	1002110	PDPtrOps-Office Expense	1,356.25	1,356.25
36735											

WARRANT #: 072117 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
INVOICE: 0262253-IN										
VENDOR TOTALS										
83386	LOUIS E. SCHMITZ PLUMBING									278.86
	36804	07/01/17	36374		21377	P	07/21/17	3085000	LL-All-Maint-General R&M	185.00
	INVOICE: 2017084									
VENDOR TOTALS										
					185.00				YTD PAID	185.00
97	ALLEN MC CLOSKEY									374.60
	36693	06/30/17	36263		21378	P	07/21/17	1004402	FS2Sherw-Maint-General R&	374.60
	INVOICE: 30482									
VENDOR TOTALS										
					.00				YTD INVOICED	760.28
95025	MEDPOST URGENT CARE - PASO ROBLES									110.00
	36763	06/30/17	36333		21379	P	07/21/17	1003120	FleetMaint-Staff Recruitm	110.00
	INVOICE: 071785370									
	36763	06/30/17	36333		21379	P	07/21/17	1004213	Aquatics-Staff Recruitmen	700.00
	INVOICE: 071785370									
	36763	06/30/17	36333		21379	P	07/21/17	1004306	NeighbPrks-Medical Expens	40.00
	INVOICE: 071785370									
VENDOR TOTALS										
					.00				YTD INVOICED	850.00
91947	MODESTO SANTANDER									1,300.00
	36728	06/30/17	36298		21380	P	07/21/17	6023601	Airport-Custodial Service	1,300.00
	INVOICE: 37									
	36728	06/30/17	36298		21380	P	07/21/17	1004411	TransCtr-Custodial Servic	871.00
	INVOICE: 37									
	36728	06/30/17	36298		21380	P	07/21/17	1004301	CentPark-Custodial Servic	57.14
	INVOICE: 37									
	36728	06/30/17	36298		21380	P	07/21/17	1004303	PioneerPrk-Custodial Servi	57.14
	INVOICE: 37									
	36728	06/30/17	36298		21380	P	07/21/17	1004304	SherwPark-Custodial Servi	57.14
	INVOICE: 37									
	36728	06/30/17	36298		21380	P	07/21/17	1004307	BarneyPark-Custodial Serv	57.16
	INVOICE: 37									
	36728	06/30/17	36298		21380	P	07/21/17	1004308	UptownPark-Custodial Serv	57.14
	INVOICE: 37									
	36728	06/30/17	36298		21380	P	07/21/17	1004309	ShrwForest-Custodial Serv	57.14
	INVOICE: 37									
	36728	06/30/17	36298		21380	P	07/21/17	1004302	CityPark-Custodial Servic	57.14
	INVOICE: 37									
VENDOR TOTALS										
					.00				YTD INVOICED	2,891.00
196	NAPA AUTO PARTS									34.43
	36761	06/30/17	36331		21381	P	07/21/17	1003120	FleetMaint-MaintenanceVeh	34.43
	INVOICE: 7057-JUN17									

WARRANT #: 072117 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
36762 INVOICE:	06/30/17	36332		21382	P	07/21/17	1003120	FleetMaint-MaintenanceVeh	323.39
		7056-JUN17							
VENDOR TOTALS			.00	YTD INVOICED			357.82	YTD PAID	357.82
91163 # NARTEC, INC 36790 INVOICE:	07/12/17	36360		21383	P	07/21/17	1002110	PDPtrlOps-Office Expense	262.39
36790 INVOICE:	07/12/17	36360		21383	P	07/21/17	1002110	PDPtrlOps-Office Expense	19.76
36790 INVOICE:	07/12/17	36360		21383	P	07/21/17	100	GenFnd-Sales Tax Payable	-19.76
VENDOR TOTALS			262.39	YTD INVOICED			262.39	YTD PAID	262.39
108 NORTH COAST ENGINEERING 36754 INVOICE:	06/30/17	36324		21384	P	07/21/17	1003100	PWEngCapEx-Professional S	4,377.00
		36708							
VENDOR TOTALS			.00	YTD INVOICED			4,377.00	YTD PAID	4,377.00
3878 NUNNO CORPORATION 36783 INVOICE:	07/05/17	36353		21385	P	07/21/17	6023601	Airport-Maintenance-Gen R	2,000.00
		010165							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
92128 ONTRAC 36649 INVOICE:	06/30/17	36219		21386	P	07/21/17	1003303	PvmtMaint-Office Expense	16.58
36748 INVOICE:	06/30/17	36318		21386	P	07/21/17	1002140	PDRcds-Office Expense	10.77
		8642395							
VENDOR TOTALS			.00	YTD INVOICED			64.80	YTD PAID	27.35
114 PACIFIC GAS & ELECTRIC 36634 INVOICE:	06/30/17	36204		21387	P	07/21/17	6003401	WtrProd-Utilities-Electri	55,579.91
36634 INVOICE:	06/30/17	36204		21387	P	07/21/17	6013501	SewerColl-Utilities-Elect	5,327.67
36634 INVOICE:	06/30/17	36204		21387	P	07/21/17	1004310	LarryMoore-Utilities-Elec	148.61
36634 INVOICE:	06/30/17	36204		21387	P	07/21/17	1004302	CityPark-Utilities-Electr	283.86
36634 INVOICE:	06/30/17	36204		21387	P	07/21/17	1004303	PioneerPrk-Utilities-Elec	41.62
36634 INVOICE:	06/30/17	36204		21387	P	07/21/17	1004304	SherwPark-Utilities-Elect	121.81
36634 INVOICE:	06/30/17	36204		21387	P	07/21/17	1004306	NeighbPrks-Utilities-Elec	56.39
36634 INVOICE:	06/30/17	36204		21387	P	07/21/17	1003302	StTrees-Utilities-Electri	80.38

WARRANT #: 072117 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

WARRANT #: 072117

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	3085000	52164	1,134.33
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1004405	52164	3,267.03
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1004301	52164	8,659.35
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1002230	52164	123.23
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1004407	52164	14,550.81
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1003120	52164	289.02
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1004306	52164	25.83
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1004301	52164	8.61
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1004407	52164	8.60
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1004408	52164	8.61
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	6023601	52164	3,877.29
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1003305	52164	36,076.88
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1004411	52164	1,268.73
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1211401	52164	1,680.60
INVOICE:		7668446730	-JUN17							
36634		06/30/17	36204		21387	P	07/21/17	1001310	52164	39.73
INVOICE:		7668446730	-JUN17							
36640		06/30/17	36210		21387	P	07/21/17	1003302	52164	13.68
INVOICE:		337627661	-JUN17							
36641		06/30/17	36211		21387	P	07/21/17	1003302	52164	13.96
INVOICE:		5078952749	-JUN17							
36642		06/30/17	36212		21387	P	07/21/17	2139101	52164	10.53
INVOICE:		7362759384	-JUN17							
36643		06/30/17	36213		21387	P	07/21/17	2139101	52164	10.66
INVOICE:		4850931237	-JUN17							
36644		06/30/17	36214		21387	P	07/21/17	3085000	52164	10.62
INVOICE:		6479308740	-JUN17							
36645		06/30/17	36215		21387	P	07/21/17	6013550	52164	28,801.27
INVOICE:		8454900642	-JUN17							
36729		06/30/17	36299		21388	P	07/21/17	2139101	52164	14.00
INVOICE:		8244423726	-JUN17							
VENDOR TOTALS					.00	YTD INVOICED		195,777.95	YTD PAID	161,533.62
90144	PAPICH CONSTRUCTION				170110			6029101	54520	240,390.91
36684	INVOICE:	06/30/17	36254		21389	P	07/21/17	C0021	CapEx-Imprvmt	Other Than

WARRANT #: 072117 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			241,978.87	YTD PAID	240,390.91
51 PASO PRINTERS	36785	07/10/17	36355		21390	P	07/21/17	6013560	52122	84.05
	INVOICE: 1382									
VENDOR TOTALS				84.05	YTD INVOICED			510.74	YTD PAID	84.05
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	36827	07/21/17	36397		21391	P	07/21/17	100	21121	1,529.35
	INVOICE: 07.21.17									
VENDOR TOTALS				3,058.70	YTD INVOICED			3,058.70	YTD PAID	1,529.35
540 PASO ROBLES POLICE OFFICERS ASSOC	36829	07/21/17	36399		21392	P	07/21/17	100	21120	3,255.00
	INVOICE: 07.21.17									
VENDOR TOTALS				3,255.00	YTD INVOICED			3,255.00	YTD PAID	3,255.00
3068 PASO ROBLES PUBLIC SCHOOLS	36702	06/30/17	36272		21393	P	07/21/17	1001100	52120	95.00
	INVOICE: IN021793									
VENDOR TOTALS				.00	YTD INVOICED			210.00	YTD PAID	95.00
83 PASO ROBLES SAFE AND LOCK	36795	07/10/17	36365		21394	P	07/21/17	1002110	52120	28.02
	INVOICE: 133482									
VENDOR TOTALS				28.02	YTD INVOICED			28.02	YTD PAID	28.02
123 PASO ROBLES WASTE & RECYCLE	36736	06/30/17	36306		21395	P	07/21/17	1002110	52165	216.53
	INVOICE: 1566412									
VENDOR TOTALS				.00	YTD INVOICED			12,993.37	YTD PAID	216.53
89217 PENGUIN RANDOM HOUSE, INC	36656	06/16/17	36226		21396	P	07/21/17	1004103	52144	28.28
	INVOICE: 1082770151									
VENDOR TOTALS				.00	YTD INVOICED			64.65	YTD PAID	28.28
1896 PRECISION CONCRETE CUTTING	36636	06/30/17	36206		21397	P	07/21/17	1009101	54520	14,865.50
	INVOICE: 48613									
VENDOR TOTALS				.00	YTD INVOICED			14,865.50	YTD PAID	14,865.50

WARRANT #: 072117 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
610 PRW STEEL SUPPLY	36740	06/20/17	36310		21398	P	07/21/17	6003402	WtrTrtmnt - Maint-General R	24.81
INVOICE:	320567									
36803	07/03/17	36373			21398	P	07/21/17	1003303	PvmtMaint - Maintenance-Gen	145.20
INVOICE:	321178									
VENDOR TOTALS				145.20	YTD INVOICED			170.01	YTD PAID	170.01
2539 RECORDED BOOKS, INC	36657	06/16/17	36227		21399	P	07/21/17	1004103	LibAdltSvs - Audio-Library	14.98
INVOICE:	75548960									
VENDOR TOTALS				.00	YTD INVOICED			503.00	YTD PAID	14.98
87629 RENTAL DEPOT, INC.	36677	06/14/17	36247		21400	P	07/21/17	1003303	PvmtMaint - Fuel and Oil	43.08
INVOICE:	228691-2									
VENDOR TOTALS				.00	YTD INVOICED			43.08	YTD PAID	43.08
1653 SAFETY-KLEEN CORP	36689	06/23/17	36259		21401	P	07/21/17	6013501	SewerColl - Haz Waste Dispo	364.03
INVOICE:	73983112									
VENDOR TOTALS				.00	YTD INVOICED			364.03	YTD PAID	364.03
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES	36819	07/01/17	36389	180025	21402	P	07/21/17	1002110	PDPtrlOps - Professional Sv	76,887.25
INVOICE:	FY18-Q1									
VENDOR TOTALS				76,887.25	YTD INVOICED			76,887.25	YTD PAID	76,887.25
3275 SAN LUIS PERSONNEL SERVICES, INC	36788	07/13/17	36358		21403	P	07/21/17	1004306	NeighbPrks - Temp Agency Sv	843.20
INVOICE:	19224									
VENDOR TOTALS				843.20	YTD INVOICED			4,005.20	YTD PAID	843.20
3810 LOCAL 620, SEIU, AFL-CIO, CLC	36828	07/21/17	36398		21404	P	07/21/17	100	GenEnd-Accr Benef Pay-SEI	2,324.22
INVOICE:	07.21.17									
VENDOR TOTALS				4,609.91	YTD INVOICED			4,609.91	YTD PAID	2,324.22
94187 SHORE-TEK INC	36741	06/16/17	36311		21405	P	07/21/17	6003401	WtrProd-Maintenance-Gen R	15.06
INVOICE:	2508									
VENDOR TOTALS				.00	YTD INVOICED			15.06	YTD PAID	15.06
4252 SITEONE LANDSCAPE SUPPLY										

WARRANT #: 072117 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	2018 YTD	2018 YTD PAID
36727	INVOICE: 81328867	06/28/17	36297		21406	P	07/21/17	1004307	BarneyPark-Maintenance-Ge	217.61		217.61
VENDOR TOTALS												
735 SLO ROASTED COFFEE		07/10/17	36345		21407	P	07/21/17	1001401	AcctgFinan-Office Expense	44.01		44.01
36775	INVOICE: 24133	07/10/17	36345		21407	P	07/21/17	6001501	UBWtr-Office Expense	22.01		22.01
36775	INVOICE: 24133	07/10/17	36345		21407	P	07/21/17	6011502	UBSewer-Office Expense	22.00		22.00
VENDOR TOTALS												
474 TARTAGLIA ENGINEERING		06/30/17	36253		21408	P	07/21/17	6029101	CapEx-Imprvmnt Other Than	18,569.50		18,569.50
36683	INVOICE: 262941	06/30/17	36253		21408	P	07/21/17	6029101	CapEx-Imprvmnt Other Than	18,569.50		18,569.50
VENDOR TOTALS												
86954 TEMPLETON UNIFORMS		05/15/17	36328		21409	P	07/21/17	1002230	ESEmrRsps-SafetyEquip/Sup	1,737.21		1,737.21
36758	INVOICE: 101244	05/15/17	36328		21409	P	07/21/17	1002230	ESEmrRsps-SafetyEquip/Sup	1,737.21		1,737.21
VENDOR TOTALS												
92120 TRANS UNION LLC		06/25/17	36244		21410	P	07/21/17	6001501	UBWtr-Processing Fees	43.30		43.30
36674	INVOICE: 06711475	06/25/17	36244		21410	P	07/21/17	6011502	UBSewer-Processing Fees	43.30		43.30
36674	INVOICE: 06711475	06/25/17	36244		21410	P	07/21/17	6011502	UBSewer-Processing Fees	43.30		43.30
VENDOR TOTALS												
2079 TRUEPOINT SOLUTIONS		06/30/17	36256		21411	P	07/21/17	1007151	CD002 BldgPrmts-Imprv Othr Than	18,725.00		18,725.00
36686	INVOICE: 17-363	06/30/17	36256		21411	P	07/21/17	1007151	CD002 BldgPrmts-Imprv Othr Than	18,725.00		18,725.00
VENDOR TOTALS												
86114 UNIQUE MANAGEMENT SERVICES, INC		06/30/17	36230		21412	P	07/21/17	1004102	LibCircReg-Processing Fee	241.65		241.65
36660	INVOICE: 447541	06/30/17	36230		21412	P	07/21/17	1004102	LibCircReg-Processing Fee	241.65		241.65
VENDOR TOTALS												
87946 UNITED STAFFING ASSOCIATES		06/30/17	36315		21413	P	07/21/17	1001320	HR-Temp Agency Services	1,499.40		1,499.40
36745	INVOICE: 92953	06/30/17	36315		21413	P	07/21/17	1001320	HR-Temp Agency Services	1,499.40		1,499.40
36746	INVOICE: 06/30/17	36316		21413	P	07/21/17	1003300	51240	StMaint-Temp Agency Servi	409.96		409.96



07/21/2017 16:03  
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City of Paso Robles, CA - Live v11.2  
PAID WARRANT # REPORT

P 48  
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WARRANT #: 072117

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:	92955										
VENDOR TOTALS				.00	YTD INVOICED			10,743.44	YTD PAID		1,909.36
86341 UNITED WAY OF SLO COUNTY	36826	07/21/17	36396		21414	P	07/21/17	100	GenFnd-Accr Benef-United	21210	115.00
INVOICE:	07.21.17										
VENDOR TOTALS				115.00	YTD INVOICED				115.00	YTD PAID	115.00
87698 UNIVAR USA INC	36675	06/27/17	36245		21415	P	07/21/17	6003401	WtrProd-Chemical Supplies	52150	205.68
INVOICE:	F0871253										
36676		06/27/17	36246		21415	P	07/21/17	6003401	WtrProd-Chemical Supplies	52150	886.48
INVOICE:	F0871252										
36812		07/05/17	36382		21415	P	07/21/17	6003402	WtrTrtmnt-Chemical Suppli	52150	2,014.72
INVOICE:	F0871660										
VENDOR TOTALS				2,014.72	YTD INVOICED				10,467.37	YTD PAID	3,106.88
2487 GRAHAM UPDEGROVE	36801	07/05/17	36371		21416	P	07/21/17	6003403	WtrConstrv-Special Project	52350	467.00
INVOICE:	WR18PWD-007										
VENDOR TOTALS				467.00	YTD INVOICED				467.00	YTD PAID	467.00
93164 VERDIN	36690	06/30/17	36260		21417	P	07/21/17	6013130	StmWtrMgmt-Public Educati	52235	470.54
INVOICE:	6716										
VENDOR TOTALS				.00	YTD INVOICED				470.54	YTD PAID	470.54
2257 SAN LUIS OBISPO COUNTY VISITOR'S AND	36732	06/30/17	36302		21418	P	07/21/17	100	GenFnd-TMD 1% SLOCO	42021	51,915.70
INVOICE:	WR17AS-066										
36732		06/30/17	36302		21418	P	07/21/17	100	GenFnd-TMD Admin Fees 2%	42022	-1,038.31
INVOICE:	WR17AS-066										
36732		06/30/17	36302		21418	P	07/21/17	100	GenFnd-TMD Penalties	44053	26.38
INVOICE:	WR17AS-066										
36732		06/30/17	36302		21418	P	07/21/17	100	GenFnd-TMD Pen-Admin Fee2	44054	-.53
INVOICE:	WR17AS-066										
VENDOR TOTALS				.00	YTD INVOICED				50,903.24	YTD PAID	50,903.24
89889 W-TRANS	36682	06/30/17	36252		21419	P	07/21/17	1009101	CapEx-Imprvmnt Other Than	54520	11,883.75
INVOICE:	19532										
VENDOR TOTALS				.00	YTD INVOICED				11,883.75	YTD PAID	11,883.75
553 WALLACE GROUP											

WARRANT #: 072117 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	2,110.25
36678	INVOICE:	06/30/17	36248		21420	P	07/21/17	1009101	54520 CapEx-Imprvmt Other Than	2,110.25
		44075								
VENDOR TOTALS										
				.00	YTD INVOICED			2,110.25	YTD PAID	2,110.25
2260	WEST COVINA NURSERIES	07/12/17	36361		21421	P	07/21/17	1003302	StTrees-Maintenance-Gen R	1,275.47
36791	INVOICE:	62508								
VENDOR TOTALS										
				1,275.47	YTD INVOICED			1,275.47	YTD PAID	1,275.47
690	WESTERN JANITOR SUPPLY, INC	06/29/17	36264		21422	P	07/21/17	1004302	52151 CityPark-Janitorial Suppl	290.01
36694	INVOICE:	142919								
36695	INVOICE:	06/29/17	36265		21422	P	07/21/17	1004308	52151 UptownPark-Janitorial Sup	180.12
36704	INVOICE:	142922								
36710	INVOICE:	06/29/17	36274		21422	P	07/21/17	6023601	52151 Airport-Janitorial Suppli	159.17
36711	INVOICE:	142860								
36711	INVOICE:	06/22/17	36280		21422	P	07/21/17	1004307	52151 BarneyPark-Janitorial Sup	253.08
36711	INVOICE:	142678								
36712	INVOICE:	06/22/17	36281		21422	P	07/21/17	1004407	52151 LibraryCH-Janitorial Supp	591.27
36712	INVOICE:	142679								
36713	INVOICE:	06/22/17	36282		21422	P	07/21/17	1004304	52151 SherwPark-Janitorial Supp	255.86
36713	INVOICE:	142680								
36714	INVOICE:	06/29/17	36283		21422	P	07/21/17	1004411	52151 TransCtr-Janitorial Suppl	164.87
36714	INVOICE:	142915								
36715	INVOICE:	06/29/17	36284		21422	P	07/21/17	1004301	52151 CentPark-Janitorial Suppl	321.27
36715	INVOICE:	142916								
36716	INVOICE:	06/29/17	36285		21422	P	07/21/17	1004404	52151 CentPool-Janitorial Suppl	163.61
36716	INVOICE:	142917								
36717	INVOICE:	06/29/17	36286		21422	P	07/21/17	1004405	52151 MuniPool-Janitorial Suppl	149.62
36717	INVOICE:	142918								
36718	INVOICE:	06/29/17	36287		21422	P	07/21/17	1004301	52151 CentPark-Janitorial Suppl	77.54
36718	INVOICE:	142920								
36719	INVOICE:	06/29/17	36288		21422	P	07/21/17	1004303	52151 PioneerPrk-Janitorial Sup	64.54
36719	INVOICE:	142921								
36720	INVOICE:	06/29/17	36289		21422	P	07/21/17	1004305	52151 RbnsField-Janitorial Supp	129.15
36720	INVOICE:	142923								
36722	INVOICE:	06/29/17	36290		21422	P	07/21/17	1004408	52151 PSC-Janitorial Supplies	342.92
36722	INVOICE:	142924								
36723	INVOICE:	06/29/17	36292		21422	P	07/21/17	6013550	52151 SwrTrtmnt-Janitorial Supp	126.69
36723	INVOICE:	142926								
36724	INVOICE:	06/30/17	36293		21422	P	07/21/17	1004408	52151 PSC-Janitorial Supplies	46.87
36724	INVOICE:	142958								
36725	INVOICE:	06/30/17	36294		21422	P	07/21/17	1004407	52151 LibraryCH-Janitorial Supp	19.88
36725	INVOICE:	142959								
36726	INVOICE:	06/30/17	36295		21422	P	07/21/17	1003302	52151 StTrees-Janitorial Suppli	44.54
36726	INVOICE:	142960								
36824	INVOICE:	06/30/17	36296		21422	P	07/21/17	6003401	52151 WtrProd-Janitorial Suppli	75.54
36824	INVOICE:	142961								
		06/29/17	36394		21422	P	07/21/17	1004410	52151 VetCntr-Janitorial Suppli	102.30

07/21/2017 16:03 City of Paso Robles, CA - Live v11.2  
KGularte PAID WARRANT # REPORT

WARRANT #: 072117 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 142925								
VENDOR TOTALS			.00	YTD INVOICED			3,558.85	YTD PAID 3,558.85
811 WITMER-TYSON IMPORTS	06/30/17	36390	170022	21423	P	07/21/17	1002110	52272 PDPtrlOps-K9 Expense 929.07
INVOICE: T12090								
VENDOR TOTALS			.00	YTD INVOICED			929.07	YTD PAID 929.07
								REPORT TOTALS 793,756.13
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 110	793,756.13

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