

MEMORANDUM

To: Mayor and Members of the City Council
From: Administrative Services Dept
Subject: Approval of Warrant Registers
Date: August 15, 2017

A.	07/28/17	Warrant Register	21424 - 21569	\$	1,816,028.05
B.	08/04/17	Warrant Register	21570 - 21749	\$	314,529.58
C.		Other Payroll Services		\$	1,649.53
Total Disbursement				\$	<u>2,132,207.16</u>

/kg
Warrant Register

WARRANT #: 072817 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
902 3G CNG CORPORATION	36869	06/30/17	36433		21424	P	07/28/17	1003120	FleetMaint-Fuel and Oil	347.97
	INVOICE: 414									
VENDOR TOTALS				.00	YTD INVOICED				347.97	YTD PAID
2398 AESSEAL INC	37079	07/14/17	36645	180035	21425	P	07/28/17	6013550	SwTrtmnt-Maintenance-Gen	1,016.65
	INVOICE: OP/I358044									
VENDOR TOTALS				1,016.65	YTD INVOICED				1,016.65	YTD PAID
2511 SADIE AGUEDA	37001	07/14/17	36566		21426	P	07/28/17	600	WtrFnd-Utility Refunds	72.00
	INVOICE: 7746-09									
VENDOR TOTALS				72.00	YTD INVOICED				72.00	YTD PAID
92926 AIDS/LIFE CYCLE	37011	07/14/17	36576		21427	P	07/28/17	600	WtrFnd-Utility Refunds	434.95
	INVOICE: 7960-15									
VENDOR TOTALS				434.95	YTD INVOICED				434.95	YTD PAID
1421 AIRFLOW FILTER SERVICE, INC	36867	06/29/17	36431		21428	P	07/28/17	1003120	FleetMaint-MaintenanceVeh	92.07
	INVOICE: 40119									
VENDOR TOTALS				.00	YTD INVOICED				901.52	YTD PAID
251 ALEXANDER'S CONTRACT SERVICES, INC.	37056	07/19/17	36621	180011	21429	P	07/28/17	6001501	UBWtr-Professional Servic	5,753.74
	INVOICE: 20170719									
37056	07/19/17	36621	180011		21429	P	07/28/17	6011502	UBSewer-Professional Serv	5,753.74
	INVOICE: 20170719									
VENDOR TOTALS				11,507.48	YTD INVOICED				11,507.48	YTD PAID
91197 ALPHA ELECTRICAL SERVICE	37043	07/17/17	36608		21430	P	07/28/17	6013501	SewerColl-Maint-General R	3,631.81
	INVOICE: 7329									
VENDOR TOTALS				3,631.81	YTD INVOICED				3,631.81	YTD PAID
2506 AMERICAN PACIFIC CONSTRUCTION	36997	07/14/17	36562		21431	P	07/28/17	600	WtrFnd-Utility Refunds	586.57
	INVOICE: 7980-07									
VENDOR TOTALS				586.57	YTD INVOICED				586.57	YTD PAID
946 AMERICAN WATER WORKS ASSOC.										

WARRANT #: 072817 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
37071	INVOICE: 07/03/17 36637	07/03/17	36637		21432	P	07/28/17	6003401	WtrProd-Dues-Subscription	262.00	262.00
	INVOICE: WR18PWD-004										
VENDOR TOTALS											
				262.00	YTD INVOICED			262.00	YTD PAID	262.00	262.00
1075	AMERICAN WEST TIRE & AUTO	07/05/17	36651		21433	P	07/28/17	1003120	Fleet Maint-Outside Svcs-	185.95	185.95
	INVOICE: 349281										
VENDOR TOTALS											
				185.95	YTD INVOICED			580.62	YTD PAID	185.95	185.95
157	AMERIPRIDE UNIFORM	06/30/17	36442		21434	P	07/28/17	1004301	CentPark-Uniform/Laundry	224.71	224.71
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1004302	CityPark-Uniform/Laundry	224.71	224.71
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1004304	SherwPark-Uniform/Laundry	224.71	224.71
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1004306	NeighbPrks-Uniform/Laundr	224.70	224.70
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1004307	BarneyPark-Uniform/Laundr	224.71	224.71
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1004407	LibraryCH-Uniform/Laundry	334.06	334.06
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1004408	PSC-Uniform/Laundry	37.39	37.39
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1003120	FleetMaint-Uniform/Laundr	248.69	248.69
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1004401	CHAnnex-Uniform/Laundry	89.52	89.52
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1004301	CentPark-Uniform/Laundry	641.52	641.52
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1004407	LibraryCH-Uniform/Laundry	52.20	52.20
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1004409	SnrCtzCntr-Uniform/Laundr	215.00	215.00
	INVOICE: 150321797										
36878	INVOICE: 06/30/17 36442	06/30/17	36442		21434	P	07/28/17	1004410	VetCntr-Uniform/Laundry	129.40	129.40
	INVOICE: 150321797										
36923	INVOICE: 06/16/17 36487	06/16/17	36487		21434	P	07/28/17	6003401	WtrProd-Uniform/Laundry	-999.62	-999.62
	INVOICE: 1510085220										
36924	INVOICE: 03/24/17 36488	03/24/17	36488		21434	P	07/28/17	6003401	WtrProd-Uniform/Laundry	727.22	727.22
	INVOICE: 1510083152										
36925	INVOICE: 02/28/17 36489	02/28/17	36489		21434	P	07/28/17	6003401	WtrProd-Uniform/Laundry	272.40	272.40
	INVOICE: 1510082564										
VENDOR TOTALS											
				.00	YTD INVOICED			4,681.31	YTD PAID	2,871.32	2,871.32
15	BAKER & TAYLOR, INC	03/17/17	36483		21435	P	07/28/17	1004103	LibAdltSvs-Books-Library	104.40	104.40
	INVOICE: 4011860469										
36920	INVOICE: 06/27/17 36484	06/27/17	36484		21435	P	07/28/17	1004103	LibAdltSvs-Books-Library	17.78	17.78

WARRANT #: 072817

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: 4011950647									
36921	06/27/17	36485		21435	P	07/28/17	1004103	LibAdltSvs-Books-Library	80.72
INVOICE: 4011950644									
36922	06/07/17	36486		21435	P	07/28/17	1004103	LibAdltSvs-Books-Library	39.01
INVOICE: 4011933583									
VENDOR TOTALS			.00 YTD INVOICED				6,105.76	YTD PAID	241.91
94505 BEAR ELECTRICAL SOLUTION									
36938	06/28/17	36502	170087	21436	P	07/28/17	1003305	SignlSigns-Maint-Traffics	7,506.25
INVOICE: 5057									
36939	06/28/17	36503	170087	21436	P	07/28/17	1003305	SignlSigns-Maint-Traffics	2,150.00
INVOICE: 5058									
VENDOR TOTALS			.00 YTD INVOICED				15,376.50	YTD PAID	9,656.25
2502 ETHAN BENDALL									
36992	07/14/17	36557		21437	P	07/28/17	600	WtrFnd-Utility Refunds	22.41
INVOICE: 3854-05									
VENDOR TOTALS			22.41 YTD INVOICED				22.41	YTD PAID	22.41
93078 BEST BEST & KRIEGER LLP									
36872	06/30/17	36436		21438	P	07/28/17	1001300	CMO-IDC Legal Fees	10,048.71
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	1001320	HR-IDC Legal Fees	2,436.20
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	1001401	AcctgFinan-IDC Legal Fees	224.64
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	1002100	PDAdmin-IDC Legal Fees	3,223.68
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	1002230	ESEmrRsps-IDC Legal Fees	280.80
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	1004203	AdmnCentPk-IDC Legal Fees	54.00
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	1004102	LibCircReg-IDC Legal Fees	414.00
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	1003115	PWAdmin-IDC Legal Fees	2,103.79
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	1003100	PWEngCapEx-IDC Legal Fees	688.64
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	6003401	WtrProd-IDC Legal Fees	1,576.65
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	6023601	Airport-IDC Legal Fees	1,105.00
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	3085000	LL-All-IDC Legal Fees	192.00
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	1003305	SignlSigns-IDC Legal Fees	784.65
INVOICE: JUN 17									
36872	06/30/17	36436		21438	P	07/28/17	1007101	CDPIng-IDC Legal Fees	7,520.24
INVOICE: JUN 17									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	499.20
INVOICE:		06/30/17	36436		21438	P	07/28/17	1007102	CDEng-IDC Legal Fees	499.20
36872		JUN 17								
INVOICE:		06/30/17	36436		21438	P	07/28/17	1007151	BldgPrmts-IDC Legal Fees	4,007.74
36872		JUN 17								
INVOICE:		06/30/17	36436		21438	P	07/28/17	7128240	SRDAHouSe-IDC Legal Fees	3,838.12
36872		JUN 17								
INVOICE:		06/30/17	36436		21438	P	07/28/17	1004307	BarneyPark-IDC Legal Fees	144.00
36872		JUN 17								
INVOICE:		06/30/17	36436		21438	P	07/28/17	1004308	UptownPark-IDC Legal Fees	664.64
36872		JUN 17								
INVOICE:		06/30/17	36436		21438	P	07/28/17	1001200	CA-Legal Services	39,806.70
36872		JUN 17								
INVOICE:		06/30/17	36436		21438	P	07/28/17	1001200	CA-IDC Offset Legal Fees	-39,806.70
36872		JUN 17								
VENDOR TOTALS				.00	YTD INVOICED			100,828.38	YTD PAID	39,806.70
4223 BLACK & VEATCH		06/30/17	36504	170203	21439	P	07/28/17	6019101	C0073 CapEx-Imprvmt Other Than	58,913.29
36940		INVOICE:	1250278							
VENDOR TOTALS				.00	YTD INVOICED			58,913.29	YTD PAID	58,913.29
191 BLAKE'S, INC		06/30/17	36438		21440	P	07/28/17	1004301	CentPark-Maint-General R&	7.40
36874		INVOICE:	1155014							
36875		06/29/17	36439		21440	P	07/28/17	1004206	CommEvnts-Maint-General R	6.69
INVOICE:		1154821								
36876		06/29/17	36440		21440	P	07/28/17	1004302	CityPark-Maint-General R&	21.18
INVOICE:		1154802								
VENDOR TOTALS				.00	YTD INVOICED			801.77	YTD PAID	35.27
4262 THE BLUEPRINTER		07/13/17	36456		21441	P	07/28/17	1001340	CtyClrk-Copy-Printing	249.08
36892		INVOICE:	70728							
36892		07/13/17	36456		21441	P	07/28/17	1004103	LibAdltSvs-Copy-Printing	7.83
INVOICE:		70728								
36892		07/13/17	36456		21441	P	07/28/17	1004104	LibRefRead-Copy-Printing	4.20
INVOICE:		70728								
VENDOR TOTALS				261.11	YTD INVOICED			1,359.68	YTD PAID	261.11
94470 BURT INDUSTRIAL SUPPLY		07/12/17	36453		21442	P	07/28/17	6013501	SewerColl-Lift Station #1	38.14
36889		INVOICE:	42909							
36890		07/12/17	36454		21442	P	07/28/17	6013501	SewerColl-Lift Station #1	3.50
INVOICE:		42919								
36897		07/10/17	36461		21442	P	07/28/17	6003401	WtrProd-Maintenance-Gen R	4.20
INVOICE:		42818								
36898		07/10/17	36462		21442	P	07/28/17	6003401	WtrProd-Maintenance-Gen R	161.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	42812									
36914	07/13/17 36478	21442	P	07/28/17	6013550	52140	SwrTrtmnt-Laboratory Supp	177.79		
INVOICE:	42967									
37018	07/13/17 36583	21442	P	07/28/17	6013501	52220	SewerColl-Maint-General R	37.71		
INVOICE:	42944									
37019	07/14/17 36584	21442	P	07/28/17	6013501	52220	SewerColl-Maint-General R	29.91		
INVOICE:	43009									
37030	07/06/17 36595	21442	P	07/28/17	1003120	52120	FleetMaint-Office Expense	43.10		
INVOICE:	42674									
VENDOR TOTALS	1,284.37	YTD	INVOICED		25,302.60	YTD	PAID	495.46		
3256 BURTON'S FIRE, INC.										
37026	07/05/17 36591	21443	P	07/28/17	1003120	52226	FleetMaint-MaintenanceVeh	23.36		
INVOICE:	37487									
VENDOR TOTALS	23.36	YTD	INVOICED		23.36	YTD	PAID	23.36		
2538 CAL-COAST MACHINERY, INC										
37027	07/14/17 36592	21446	P	07/28/17	1003120	52226	FleetMaint-MaintenanceVeh	434.36		
INVOICE:	415495									
VENDOR TOTALS	434.36	YTD	INVOICED		494.36	YTD	PAID	434.36		
86711 CALIFORNIA CODE CHECK, INC										
37049	07/15/17 36614	21447	P	07/28/17	1007151	52242	BldgPrmts-Plan Check Serv	11,240.00		
INVOICE:	PR17-12									
VENDOR TOTALS	11,240.00	YTD	INVOICED		23,610.26	YTD	PAID	11,240.00		
88698 CALIFORNIA RURAL WATER ASSOCIATION										
36905	07/17/17 36469	21448	P	07/28/17	6003401	52260	WtrProd-Travel and Traini	500.00		
INVOICE:	WR18PWD-013									
VENDOR TOTALS	500.00	YTD	INVOICED		500.00	YTD	PAID	500.00		
82164 CALIFORNIA WATER ENVIRONMENT ASSN										
37039	07/18/17 36604	21449	P	07/28/17	6013550	52123	SwrTrtmnt-Dues-Subscripti	180.00		
INVOICE:	WR18PWD-014									
VENDOR TOTALS	732.00	YTD	INVOICED		732.00	YTD	PAID	180.00		
89185 CALPERS										
36886	07/14/17 36450	21451	P	07/28/17	100	21060	GenFnd-Accr Benef Pay-Hea	215,004.46		
INVOICE:	10000015013878									
36886	07/14/17 36450	21451	P	07/28/17	404	14010	PostEmpBen-DueFrmOthr Age	499.20		
INVOICE:	10000015013878									
36886	07/14/17 36450	21451	P	07/28/17	1001560	52120	NonDept-Office Expense	825.33		
INVOICE:	10000015013878									
36887	07/14/17 36451	21450	P	07/28/17	100	21060	GenFnd-Accr Benef Pay-Hea	9,001.82		
INVOICE:	100000015013883									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
36887 INVOICE: 100000015013883	07/14/17	36451		21450	P	07/28/17	1001560	NonDept-Office Expense	29.71
VENDOR TOTALS		2,657,778.50	YTD INVOICED				2,660,278.50	YTD PAID	225,360.52
2498 GARY CARR 36988 INVOICE: 7962-02	07/14/17	36553		21452	P	07/28/17	601	SewerFnd-Utility Refunds	72.30
36988 INVOICE: 7962-02	07/14/17	36553		21452	P	07/28/17	600	WtrFnd-Utility Refunds	24.15
VENDOR TOTALS		96.45	YTD INVOICED				96.45	YTD PAID	96.45
561 CENTRAL COAST TRANSPORTATION CONSULTING 36882 INVOICE: 486	06/30/17	36446		21453	P	07/28/17	2137102	CDEng-Professional Servic	8,495.00
VENDOR TOTALS		.00	YTD INVOICED				22,230.00	YTD PAID	8,495.00
2514 CHERRY CHRISTENSON 37004 INVOICE: 11179-10	07/14/17	36569		21454	P	07/28/17	600	WtrFnd-Utility Refunds	60.91
VENDOR TOTALS		60.91	YTD INVOICED				60.91	YTD PAID	60.91
87598 CINTAS FIRST AID & SAFETY 36865 INVOICE: 8403243685	06/30/17	36429		21455	P	07/28/17	1004301	CentPark-Office Expense	74.92
VENDOR TOTALS		.00	YTD INVOICED				490.84	YTD PAID	74.92
2492 WARK CLARK 36983 INVOICE: 5921-01	07/14/17	36548		21456	P	07/28/17	601	SewerFnd-Utility Refunds	30.26
VENDOR TOTALS		30.26	YTD INVOICED				30.26	YTD PAID	30.26
1298 CLINICAL LABORATORY OF 36858 INVOICE: 957396	06/30/17	36422		21457	P	07/28/17	6003402	WtrTrtmnt-Lab Fees	358.00
36858 INVOICE: 957396	06/30/17	36422		21457	P	07/28/17	6003401	WtrProd-Lab Fees	2,289.00
VENDOR TOTALS		.00	YTD INVOICED				4,900.00	YTD PAID	2,647.00
90808 CMS COMMUNICATIONS, INC 36861 INVOICE: 1685976	06/15/17	36425		21444	P	07/28/17	1121350	IT-Office Expense	693.31
36862 INVOICE: 1683506	04/28/17	36426		21444	P	07/28/17	1001350	IT-Maintenance-General R&	190.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			883.89	YTD PAID	883.89
216 CONSOLIDATED ELECTRICAL DISTR., INC										
37073		07/13/17	36639		21458	P	07/28/17	1004302	CityPark-Maint-General R&	183.18
INVOICE:		5870-572885								
37074		07/06/17	36640		21458	P	07/28/17	1004306	NeighbPrks-Maintenance-Ge	20.69
INVOICE:		5870-572748								
37075		07/06/17	36641		21458	P	07/28/17	1004302	CityPark-Maint-General R&	183.18
INVOICE:		5870-572759								
37076		07/06/17	36642		21458	P	07/28/17	1004306	NeighbPrks-Maintenance-Ge	-22.17
INVOICE:		5870-204675								
VENDOR TOTALS				364.88	YTD INVOICED			1,542.99	YTD PAID	364.88
2519 LINDA COOPER										
37009		07/14/17	36574		21459	P	07/28/17	600	WtrFnd-Utility Refunds	15.22
INVOICE:		3421-14								
VENDOR TOTALS				15.22	YTD INVOICED			15.22	YTD PAID	15.22
93846 CRSA ARCHITECTURE										
36852		06/30/17	36416		21445	P	07/28/17	1007151	BldgPrmts-Plan Check Serv	448.00
INVOICE:		PR17-07								
VENDOR TOTALS				.00	YTD INVOICED			448.00	YTD PAID	448.00
2261 DATAARC										
37048		07/17/17	36613		21460	P	07/28/17	1007151	BldgPrmts-Electronic Arch	362.01
INVOICE:		1627								
VENDOR TOTALS				362.01	YTD INVOICED			362.01	YTD PAID	362.01
92223 MIKE DAVIS										
37051		07/01/17	36616		21461	P	07/28/17	1002230	ESEmrRsps-MaintAnnualCont	500.00
INVOICE:		INV0134								
37051		07/01/17	36616		21461	P	07/28/17	1002230	ESEmrRsps-Maintenance-Gen	1,560.00
INVOICE:		INV0134								
VENDOR TOTALS				2,060.00	YTD INVOICED			2,060.00	YTD PAID	2,060.00
476 DEEP BLUE INTEGRATION, INC.										
36888		07/14/17	36452		21462	P	07/28/17	6013550	SwrTrtmnt-Maint PW Serv A	285.60
INVOICE:		07142017-15								
VENDOR TOTALS				285.60	YTD INVOICED			285.60	YTD PAID	285.60
93820 DIVDAT										
36864		05/31/17	36428		21463	P	07/28/17	1004204	LeisCls-Professional Serv	93.36
INVOICE:		0121084								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			10,257.19	YTD PAID	93.36
91155 ELIZABETH HUDSON									
37052	07/12/17	36617		21464	P	07/28/17	1004213	47130	51.00
INVOICE:	2003293.002								
Aquatics-Rec Program Fees									
VENDOR TOTALS			51.00	YTD INVOICED			51.00	YTD PAID	51.00
2518 OLGA EVANS									
37008	07/14/17	36573		21465	P	07/28/17	600	48030	46.25
INVOICE:	1841-14								
WtrFnd-Utility Refunds									
VENDOR TOTALS			46.25	YTD INVOICED			46.25	YTD PAID	46.25
84675 FACT AUTOMATED ENTRANCES									
37077	07/13/17	36643		21467	P	07/28/17	1004407	52220	1,746.50
INVOICE:	242322								
LibraryCH-Maintenance-Gen									
VENDOR TOTALS			1,746.50	YTD INVOICED			1,746.50	YTD PAID	1,746.50
173 FARM SUPPLY CO									
36896	07/17/17	36460		21468	P	07/28/17	6003402	52134	32.80
INVOICE:	126379								
WtrTrtmnt-Small Tools									
36902	07/14/17	36466		21468	P	07/28/17	1004206	52220	128.41
INVOICE:	126211								
CommEvnts-Maint-General R									
36910	07/10/17	36474		21468	P	07/28/17	6003402	52220	9.50
INVOICE:	125785								
WtrTrtmnt-Maint-General R									
36911	07/10/17	36475		21468	P	07/28/17	6003402	52220	15.98
INVOICE:	125739								
WtrTrtmnt-Maint-General R									
VENDOR TOTALS			340.45	YTD INVOICED			370.72	YTD PAID	186.69
3745 FARMER BROS CO									
36894	07/17/17	36458		21469	P	07/28/17	1001100	52120	295.28
INVOICE:	65671162								
CC-Office Expense									
VENDOR TOTALS			295.28	YTD INVOICED			295.28	YTD PAID	295.28
89104 FASTENAL COMPANY									
36908	07/13/17	36472		21470	P	07/28/17	6003402	52220	21.37
INVOICE:	CAPAS88892								
WtrTrtmnt-Maint-General R									
VENDOR TOTALS			21.37	YTD INVOICED			221.96	YTD PAID	21.37
60 FEDERAL EXPRESS									
36880	06/30/17	36444		21471	P	07/28/17	2137102	52240	3.13
INVOICE:	5-872-02111								
CD004 CDEng-Professional Servic									
36880	06/30/17	36444		21471	P	07/28/17	100	43030	129.83
INVOICE:	5-872-02111								
GenFnd-Building Permit Fe									
36880	06/30/17	36444		21471	P	07/28/17	1007151	52120	15.64
INVOICE:	5-872-02111								
BldgPrmts-Office Expense									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	5-872-02111			.00	YTD INVOICED			290.14	YTD PAID	148.60	
VENDOR TOTALS											
85364 FERGUSON ENTERPRISES INC #1350	37069	07/11/17	36635		21472	P	07/28/17	1004307	BarneyPark-Maintenance-Ge	52220	2.92
INVOICE:	4895261										
VENDOR TOTALS				2.92	YTD INVOICED			1,677.97	YTD PAID	2.92	
3055 FGL ENVIRONMENTAL	36913	07/10/17	36477		21466	P	07/28/17	6013560	SwrSrcCtrl-Lab Fees	52273	346.00
INVOICE:	781751A										
VENDOR TOTALS				346.00	YTD INVOICED			4,313.00	YTD PAID	346.00	
2532 PAUL FINLAYSON	37066	07/14/17	36632		21473	P	07/28/17	6003403	WtrConsrsv-Special Project	52350	412.37
INVOICE:	WR18PWD-012										
VENDOR TOTALS				412.37	YTD INVOICED			412.37	YTD PAID	412.37	
85924 FIRST BANKCARD	36942	06/30/17	36507		21474	P	07/28/17	6001501	UBWtr-Office Expense	52120	161.57
INVOICE:	7968-JUN17										
36942	36942	06/30/17	36507		21474	P	07/28/17	6011502	UBSewer-Office Expense	52120	161.57
INVOICE:	7968-JUN17										
36942	36942	06/30/17	36507		21474	P	07/28/17	1001401	AcctgFinan-Office Expense	52120	323.14
INVOICE:	7968-JUN17										
36943	36943	06/30/17	36508		21474	P	07/28/17	6023601	Airport-UtilitiesCableInt	52166	100.00
INVOICE:	8297-JUN17										
36944	36944	06/30/17	36508		21474	P	07/28/17	6023601	Airport-Maintenance-Gen R	52220	461.21
INVOICE:	8297-JUN17										
36944	36944	06/30/17	36509		21474	P	07/28/17	6003401	WtrProd-Office Expense	52120	48.95
INVOICE:	8172-JUN17										
36945	36945	06/30/17	36510		21474	P	07/28/17	1004302	CityPark-Maint-General R&	52220	147.20
INVOICE:	0971-JUN17										
36945	36945	06/30/17	36510		21474	P	07/28/17	1004305	RbnsField-Maint-General R	52220	45.19
INVOICE:	0971-JUN17										
36945	36945	06/30/17	36510		21474	P	07/28/17	1004306	NeighbPrks-Maintenance-Ge	52220	9.97
INVOICE:	0971-JUN17										
36945	36945	06/30/17	36510		21474	P	07/28/17	1004307	BarneyPark-Maintenance-Ge	52220	83.61
INVOICE:	0971-JUN17										
36945	36945	06/30/17	36510		21474	P	07/28/17	1004404	CentPool-Maint-General R&	52220	82.48
INVOICE:	0971-JUN17										
36945	36945	06/30/17	36510		21474	P	07/28/17	1004405	MuniPool-Maintenance-Gen	52220	1,286.20
INVOICE:	0971-JUN17										
36945	36945	06/30/17	36510		21474	P	07/28/17	1004407	LibraryCH-Office Expense	52120	28.00
INVOICE:	0971-JUN17										
36945	36945	06/30/17	36510		21474	P	07/28/17	1004407	LibraryCH-Maintenance-Gen	52220	257.36
INVOICE:	0971-JUN17										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36945	06/30/17	36510		21474	P	07/28/17	1004408	PSC-Maintenance-General R	10.55
	INVOICE:	0971-JUN17								
	36946	06/30/17	36511		21474	P	07/28/17	1002100	PDAdmin-Office Expense	26.99
	INVOICE:	7935-JUN17								
	36947	06/30/17	36512		21474	P	07/28/17	1001100	CC-Office Expense	344.68
	INVOICE:	3394-JUN17								
	36947	06/30/17	36512		21474	P	07/28/17	1001340	CtyClrk-Office Expense	88.73
	INVOICE:	3394-JUN17								
	36947	06/30/17	36512		21474	P	07/28/17	1001320	HR-Professional Services	128.37
	INVOICE:	3394-JUN17								
	36948	06/30/17	36513		21474	P	07/28/17	1001402	CtyTreas-Office Expense	155.00
	INVOICE:	9329-JUN17								
	36949	06/30/17	36514		21474	P	07/28/17	1003120	FleetMaint-Office Expense	73.81
	INVOICE:	9165-JUN17								
	36950	06/30/17	36515		21474	P	07/28/17	1003120	FleetMaint-Office Expense	41.60
	INVOICE:	7702-JUN17								
	36950	06/30/17	36515		21474	P	07/28/17	1003120	FleetMaint-Dues-Subscript	-106.67
	INVOICE:	7702-JUN17								
	36950	06/30/17	36515		21474	P	07/28/17	1004306	FleetMaint-MaintenanceVeh	241.29
	INVOICE:	7702-JUN17								
	36950	06/30/17	36515		21474	P	07/28/17	1003120	NeighbPrks-Office Expense	41.60
	INVOICE:	7702-JUN17								
	36951	06/30/17	36516		21474	P	07/28/17	1001300	CMO-Travel and Training	2,361.46
	INVOICE:	3759-JUN17								
	36951	06/30/17	36516		21474	P	07/28/17	1001300	CMO-Office Expense	135.68
	INVOICE:	3759-JUN17								
	36952	06/30/17	36517		21474	P	07/28/17	1001100	CC-Travel and Training	525.00
	INVOICE:	0476-JUN17								
	36953	06/30/17	36518		21474	P	07/28/17	6013560	SwrSrcCtrl-Public Educati	527.26
	INVOICE:	2269-JUN17								
	36953	06/30/17	36518		21474	P	07/28/17	6013130	StmWtrMgmt-Public Educati	319.40
	INVOICE:	2269-JUN17								
	36953	06/30/17	36518		21474	P	07/28/17	6013560	SwrSrcCtrl-Office Expense	51.42
	INVOICE:	2269-JUN17								
	36953	06/30/17	36518		21474	P	07/28/17	6013130	StmWtrMgmt-Office Expense	51.43
	INVOICE:	2269-JUN17								
	36954	06/30/17	36519		21474	P	07/28/17	1001100	CC-Travel and Training	525.00
	INVOICE:	8016-JUN17								
	36955	06/30/17	36520		21474	P	07/28/17	1001310	Tourism-Permit Fees	250.00
	INVOICE:	9675-JUN17								
	36955	06/30/17	36520		21474	P	07/28/17	1001560	NonDept-Office Expense	355.81
	INVOICE:	9675-JUN17								
	36955	06/30/17	36520		21474	P	07/28/17	1001100	CC-Office Expense	104.06
	INVOICE:	9675-JUN17								
	36955	06/30/17	36520		21474	P	07/28/17	8889830	TPRA DigMKTG-WebUpdatesHo	166.69
	INVOICE:	9675-JUN17								
	36956	06/30/17	36521		21474	P	07/28/17	1001320	HR-Office Expense	82.20
	INVOICE:	4160-JUN17								
	36956	06/30/17	36521		21474	P	07/28/17	1001401	AcctgFinan-Staff Recruitm	82.50

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		4160-JUN17			21474	P	07/28/17	1002100	52137	244.00
36956		06/30/17 36521								
INVOICE:		4160-JUN17			21474	P	07/28/17	1004203	52137	30.00
36956		06/30/17 36521								
INVOICE:		4160-JUN17			21474	P	07/28/17	1004213	52137	113.00
36956		06/30/17 36521								
INVOICE:		4160-JUN17			21474	P	07/28/17	1004213	52260	68.78
36956		06/30/17 36521								
INVOICE:		4160-JUN17			21474	P	07/28/17	6001501	52137	37.50
36956		06/30/17 36521								
INVOICE:		4160-JUN17			21474	P	07/28/17	6011502	52137	37.50
36956		06/30/17 36521								
INVOICE:		4160-JUN17			21474	P	07/28/17	6013550	52260	56.89
36956		06/30/17 36521								
INVOICE:		4160-JUN17			21474	P	07/28/17	1002100	52137	48.85
36957		06/30/17 36522								
INVOICE:		7950-JUN17			21474	P	07/28/17	1004103	52120	708.89
36958		06/30/17 36523								
INVOICE:		9428-JUN17			21474	P	07/28/17	1004102	52138	39.00
36958		06/30/17 36523								
INVOICE:		9428-JUN17			21474	P	07/28/17	1121350	52120	230.86
36959		06/30/17 36524								
INVOICE:		9121-JUN17			21474	P	07/28/17	1001350	52120	25.96
36959		06/30/17 36524								
INVOICE:		9121-JUN17			21474	P	07/28/17	1004101	52120	86.17
36959		06/30/17 36524								
INVOICE:		9121-JUN17			21474	P	07/28/17	1002230	52120	51.97
36959		06/30/17 36524								
INVOICE:		9121-JUN17			21474	P	07/28/17	1003100	52120	239.40
36959		06/30/17 36524								
INVOICE:		9121-JUN17			21474	P	07/28/17	1002110	52260	2,029.15
36960		06/30/17 36525								
INVOICE:		1843-JUN17			21474	P	07/28/17	1001100	52260	1,360.38
36961		06/30/17 36526								
INVOICE:		2852-JUN17			21474	P	07/28/17	1002100	52120	29.15
36962		06/30/17 36527								
INVOICE:		3113-JUN17			21474	P	07/28/17	1004305	52220	103.27
36963		06/30/17 36528								
INVOICE:		0319-JUN17			21474	P	07/28/17	1007101	52120	34.77
36964		06/30/17 36529								
INVOICE:		0343-JUN17			21474	P	07/28/17	1004203	52120	423.08
36965		06/30/17 36530								
INVOICE:		6390-JUN17			21474	P	07/28/17	1004213	52120	128.91
36965		06/30/17 36530								
INVOICE:		6390-JUN17			21474	P	07/28/17	1004213	52147	279.29
36965		06/30/17 36530								
INVOICE:		6390-JUN17			21474	P	07/28/17	1004206	52120	179.55
36965		06/30/17 36530								
INVOICE:		6390-JUN17			21474	P	07/28/17	406	23040	615.20
36965		06/30/17 36530								

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VENDOR NAME	INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36966	06/30/17	36531		21474	P	07/28/17	1002110	52120	76.36
	INVOICE:	6854-JUN17								
	36967	06/30/17	36532		21474	P	07/28/17	1002110	52120	156.93
	INVOICE:	4474-JUN17								
	36967	06/30/17	36532		21474	P	07/28/17	1002120	52120	19.98
	INVOICE:	4474-JUN17								
	36967	06/30/17	36532		21474	P	07/28/17	1002130	52120	535.92
	INVOICE:	4474-JUN17								
	36967	06/30/17	36532		21474	P	07/28/17	1002140	52120	61.81
	INVOICE:	4474-JUN17								
	36967	06/30/17	36532		21474	P	07/28/17	1002110	52260	24.32
	INVOICE:	4474-JUN17								
	36968	06/30/17	36533		21474	P	07/28/17	1003115	52120	164.16
	INVOICE:	7194-JUN17								
	36968	06/30/17	36533		21474	P	07/28/17	1003100	52121	64.00
	INVOICE:	7194-JUN17								
	36969	06/30/17	36534		21474	P	07/28/17	1007151	52278	50.00
	INVOICE:	9584-JUN17								
	36970	06/30/17	36535		21474	P	07/28/17	1004203	52120	120.97
	INVOICE:	9582-JUN17								
	36970	06/30/17	36535		21474	P	07/28/17	1004213	52120	854.81
	INVOICE:	9582-JUN17								
	36971	06/30/17	36536		21474	P	07/28/17	6003401	52350	165.89
	INVOICE:	5128-JUN17								
	36971	06/30/17	36536		21474	P	07/28/17	1003303	52120	71.51
	INVOICE:	5128-JUN17								
	36971	06/30/17	36536		21474	P	07/28/17	6003401	52120	37.71
	INVOICE:	5128-JUN17								
	36971	06/30/17	36536		21474	P	07/28/17	6013550	52120	218.81
	INVOICE:	5128-JUN17								
	36971	06/30/17	36536		21474	P	07/28/17	1003303	52134	205.24
	INVOICE:	5128-JUN17								
	36972	06/30/17	36537		21474	P	07/28/17	6013560	52120	20.46
	INVOICE:	7713-JUN17								
	36973	06/30/17	36538		21474	P	07/28/17	6013501	52120	74.65
	INVOICE:	6244-JUN17								
	36973	06/30/17	36538		21474	P	07/28/17	6013550	52123	12.99
	INVOICE:	6244-JUN17								
	36974	06/30/17	36539		21474	P	07/28/17	1002100	52120	53.10
	INVOICE:	0729-JUN17								
	36975	06/30/17	36540		21474	P	07/28/17	6003401	52120	581.84
	INVOICE:	8792-JUN17								
	36975	06/30/17	36540		21474	P	07/28/17	6003401	52210	231.60
	INVOICE:	8792-JUN17								
	36975	06/30/17	36540		21474	P	07/28/17	6003401	52220	48.41
	INVOICE:	8792-JUN17								
	36975	06/30/17	36540		21474	P	07/28/17	6003401	52133	178.92
	INVOICE:	8792-JUN17								
	36976	06/30/17	36541		21474	P	07/28/17	6003402	52120	56.99
	INVOICE:	9755-JUN17								
	36976	06/30/17	36541		21474	P	07/28/17	6003402	52220	23.68
	INVOICE:	9755-JUN17								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
INVOICE:		9755-JUN17									
36976		06/30/17	36541		21474	P	07/28/17	6003402	WtrTrtmnt-Safety EquipSup	49.52	
INVOICE:		9755-JUN17									
36977		06/30/17	36542		21474	P	07/28/17	6013550	SwrTrtmnt-Small Tools	555.93	
INVOICE:		1604-JUN17									
36977		06/30/17	36542		21474	P	07/28/17	6013550	SwrTrtmnt-Maintenance-Gen	118.31	
INVOICE:		1604-JUN17									
36977		06/30/17	36542		21474	P	07/28/17	6013550	SwrTrtmnt-Travel and Trai	541.44	
INVOICE:		1604-JUN17									
36977		06/30/17	36542		21474	P	07/28/17	6013550	SwrTrtmnt-Office Expense	18.65	
INVOICE:		1604-JUN17									
36978		06/30/17	36543		21474	P	07/28/17	6013501	SewerColl-Maint-General R	51.99	
INVOICE:		4942-JUN17									
36978		06/30/17	36543		21474	P	07/28/17	6013550	SwrTrtmnt-Laboratory Supp	768.79	
INVOICE:		4942-JUN17									
36978		06/30/17	36543		21474	P	07/28/17	6013550	SwrTrtmnt-Office Expense	111.16	
INVOICE:		4942-JUN17									
36979		06/30/17	36544		21474	P	07/28/17	6013550	SwrTrtmnt-Maintenance-Gen	521.42	
INVOICE:		4302-JUN17									
36979		06/30/17	36544		21474	P	07/28/17	6013550	SwrTrtmnt-Travel and Trai	300.00	
INVOICE:		4302-JUN17									
36980		06/30/17	36545		21474	P	07/28/17	1001100	AdmncentPk-Office Expense	26.96	
INVOICE:		9188-JUN17									
37086		06/30/17	36652		21474	P	07/28/17	1004204	LeisCls-Office Expense	212.83	
INVOICE:		4133-JUN17									
37086		06/30/17	36652		21474	P	07/28/17	1002230	CC-Travel and Training	1,463.16	
INVOICE:		4133-JUN17									
37087		06/30/17	36653		21474	P	07/28/17	1002230	ESEmrRsps-Dues-Subscripti	474.00	
INVOICE:		0368-JUN17									
37087		06/30/17	36653		21474	P	07/28/17	1002250	ESAdmin-Travel and Traini	746.65	
INVOICE:		0368-JUN17									
37088		06/30/17	36654		21474	P	07/28/17	1002250	ESEmrRsps-Dues-Subscripti	595.34	
INVOICE:		2364-JUN17									
37088		06/30/17	36654		21474	P	07/28/17	1002230	ESAdmin-Travel and Traini	119.29	
INVOICE:		2364-JUN17									
37088		06/30/17	36654		21474	P	07/28/17	1002230	ESEmrRsps-SafetyEquip/Sup	234.06	
INVOICE:		2364-JUN17									
37088		06/30/17	36654		21474	P	07/28/17	1002230	ESEmrRsps-SafetyEquip/Sup	36.74	
INVOICE:		2364-JUN17									
VENDOR TOTALS					.00	YTD	INVOICED		28,316.05	YTD PAID	28,316.05
2436 RICHARD FRENCH											
36996		07/14/17	36561		21475	P	07/28/17	601	SewerFnd-Utility Refunds	16.08	
INVOICE:		1936-07 #2									
VENDOR TOTALS					16.08	YTD	INVOICED		16.08	YTD PAID	16.08
149 THE GAS COMPANY											
36941		07/26/17	36506		21476	P	07/28/17	6023601	Airport-Utilities-Gas	76.03	
INVOICE:		1707-1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	823.23
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1004407	LibraryCH-Utilities-Gas	823.23
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1003120	FleetMaint-Utilities-Gas	17.52
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1004306	NeighbPrks-Utilities-Gas	8.76
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1004407	LibraryCH-Utilities-Gas	8.76
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1004405	MuniPool-Utilities-Gas	530.51
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1004408	PSC-Utilities-Gas	751.36
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1003302	StTrees-Utilities-Gas	8.02
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1003303	PvmtMaint-Utilities-Gas	8.04
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1003304	DrngMaint-Utilities-Gas	8.04
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1003305	SignlSigns-Utilities-Gas	8.04
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1004411	TransCtr-Utilities-Gas	21.54
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	6013550	SwrTrtmnt-Utilities-Gas	2,554.47
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	6003401	WtrProd-Utilities-Gas	38.29
36941	INVOICE:	07/26/17	36506		21476	P	07/28/17	1004301	CentPark-Utilities-Gas	424.61
VENDOR TOTALS										5,287.22 YTD INVOICED
2531 DANIELLE GONZALEZ										6,447.58 YTD PAID
37054	INVOICE:	07/21/17	36619		21477	P	07/28/17	100	GenFnd-Facility Rental De	60.00
INVOICE: 2003303.002										
VENDOR TOTALS										60.00 YTD INVOICED
92146 GROUP 1 INTERNET										60.00 YTD PAID
36863	INVOICE:	06/28/17	36427		21478	P	07/28/17	1004104	LibRefRead-Office Expense	247.50
INVOICE: 170628K										
VENDOR TOTALS										.00 YTD INVOICED
2517 ERICA GUIDO										247.50 YTD PAID
37007	INVOICE:	07/14/17	36572		21479	P	07/28/17	600	WtrFnd-Utility Refunds	5.16
INVOICE: 7145-13										
VENDOR TOTALS										5.16 YTD INVOICED
2509 ANNIKA HANSEN										5.16 YTD PAID
36999	INVOICE:	07/14/17	36564		21480	P	07/28/17	600	WtrFnd-Utility Refunds	5.56
INVOICE: 7145-13										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	5.56 YTD PAID	175.52 YTD PAID	115.08 YTD PAID	5.00 YTD PAID	614.77 YTD PAID	18.82 YTD PAID	68.74 YTD PAID	1,431.66	1,404.59	2,836.25	846.00
INVOICE:	5998-08									5.56	175.52	115.08	5.00	614.77	18.82	68.74			2,836.25	846.00
VENDOR TOTALS										5.56	175.52	115.08	5.00	614.77	18.82	68.74			2,836.25	846.00
2493 DAVID HANUSH	36984	07/14/17	36549		21481	P	07/28/17	601	SewerFnd-Utility Refunds	48030										
INVOICE:	7986-01																			
VENDOR TOTALS											175.52									
86965 JENNIFER SMITH	36929	06/30/17	36493		21482	P	07/28/17	1002110	PDPtrlOps-Equipment Renta	52225										
INVOICE:	19460																			
VENDOR TOTALS											.00									
2496 MICHAEL HAWKINS	36986	07/14/17	36551		21483	P	07/28/17	601	SewerFnd-Utility Refunds	48030										
INVOICE:	7849-02																			
VENDOR TOTALS											5.00									
92564 HIDDEN POWER CYCLE CLINIC, INC.	36870	06/20/17	36434		21484	P	07/28/17	1003120	Fleet Maint-Outside Svcs-	52241										
INVOICE:	7584																			
VENDOR TOTALS											.00									
2499 STEPHANIE HOMEN	36989	07/14/17	36554		21485	P	07/28/17	601	SewerFnd-Utility Refunds	48030										
INVOICE:	2611-03																			
VENDOR TOTALS											18.82									
2522 RALPH HUDLESTON	37012	07/14/17	36577		21486	P	07/28/17	600	WtrFnd-Utility Refunds	48030										
INVOICE:	2319-16																			
VENDOR TOTALS											68.74									
87654 INFORMATION TECHNOLOGY	36927	06/30/17	36491		21487	P	07/28/17	1002150	CommDsp-MaintAnnualContra	52205										
INVOICE:	1590																			
36928	06/30/17	36492		21487	P	07/28/17	1002150	CommDsp-MaintAnnualContra	52205											
INVOICE:	1569																			
VENDOR TOTALS											.00									
90355 INTERWEST CONSULTING GROUP INC.	37046	07/13/17	36611		180003				BldgPrmts-Plan Check Serv	52242										
INVOICE:	34851																			

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
37047 INVOICE: 34921	07/17/17	36612	180003	21488	P	07/28/17	1007151	BldgPrmts-Plan Check Serv	528.75
VENDOR TOTALS		1,374.75	YTD INVOICED				2,886.75	YTD PAID	1,374.75
807 J.P. MORGAN EQUIPMENT FINANCE 37055 INVOICE: 1000139264S20170815	07/17/17	36620		21489	P	07/28/17	1252230	ESEmrRSPS-Principal Retir	49,577.22
37055 INVOICE: 1000139264S20170815	07/17/17	36620		21489	P	07/28/17	1252230	ESEmrRSPS-Interest Retire	10,264.37
VENDOR TOTALS		59,841.59	YTD INVOICED				59,841.59	YTD PAID	59,841.59
2515 SUSAN JIMENEZ 37005 INVOICE: 3104-11	07/14/17	36570		21490	P	07/28/17	600	WtrFnd-Utility Refunds	36.76
VENDOR TOTALS		36.76	YTD INVOICED				36.76	YTD PAID	36.76
2530 GARY JORDAN 37053 INVOICE: 2003304.002	07/21/17	36618		21491	P	07/28/17	100	GenFnd-Facility Rental De	60.00
VENDOR TOTALS		60.00	YTD INVOICED				60.00	YTD PAID	60.00
93432 KELLY-MOORE PAINTS COMPANY, INC 37022 INVOICE: 824-00000071854	07/11/17	36587		21492	P	07/28/17	1004404	CentPool-Maint-General R&	62.69
VENDOR TOTALS		62.69	YTD INVOICED				902.62	YTD PAID	62.69
85138 KEMIRA WATER SOLUTIONS, INC 36885 INVOICE: 9017552219	07/13/17	36449		21493	P	07/28/17	6013550	SwrTrtmnt-Chemical Suppli	8,747.15
VENDOR TOTALS		8,747.15	YTD INVOICED				8,747.15	YTD PAID	8,747.15
2497 CARRIE KIMMELL 36987 INVOICE: 7871-02	07/14/17	36552		21494	P	07/28/17	601	SewerFnd-Utility Refunds	133.91
VENDOR TOTALS		133.91	YTD INVOICED				133.91	YTD PAID	133.91
92642 LANDSCAPE STRUCTURES 36906 INVOICE: INV-045581	07/03/17	36470		21495	P	07/28/17	1004308	UptownPark-Facilities R&M	316.82
VENDOR TOTALS		316.82	YTD INVOICED				316.82	YTD PAID	316.82
2504 BREANNA LAWRENCE 36994	07/14/17	36559		21496	P	07/28/17	600	WtrFnd-Utility Refunds	38.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 8789-05										
VENDOR TOTALS 38.48 YTD INVOICED 38.48 YTD PAID 38.48										
93223 LEHR AUTO ELECTRIC	36868	06/30/17	36432		21497	P	07/28/17	1003120	FleetMaint-MaintenanceVeh	64.09
INVOICE: 01 137116										
VENDOR TOTALS .00 YTD INVOICED 64.09 YTD PAID 64.09										
93425 LINSON SIGNS	36909	07/07/17	36473		21498	P	07/28/17	1002110	PD002 PDPtrlOps-Equipment-Furni	1,495.00
INVOICE: 10140										
VENDOR TOTALS 1,495.00 YTD INVOICED 1,495.00 YTD PAID 1,495.00										
82877 LYONS AUTO REPAIR	37028	07/07/17	36593		21499	P	07/28/17	1003120	Fleet Maint-Outside Svcs-	36.75
INVOICE: 0022247										
VENDOR TOTALS 36.75 YTD INVOICED 437.80 YTD PAID 36.75										
2491 JUDY-ANN MACIAS	36895	07/12/17	36459		21500	P	07/28/17	100	GenFnd-Library Book Fines	60.00
INVOICE: 07.12.17										
VENDOR TOTALS 60.00 YTD INVOICED 60.00 YTD PAID 60.00										
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	36884	06/11/17	36448	170243	21501	P	07/28/17	1003304	DrngMaint-MaintAnnualCont	.00
INVOICE: 6261										
36884	06/11/17	36448	170243		21501	P	07/28/17	6003401	WtrProd-MaintAnnualContra	756.00
INVOICE: 6261										
36917	06/30/17	36481			21501	P	07/28/17	3085000	LL-All-Maint-General R&M	2,261.50
INVOICE: 6260										
VENDOR TOTALS .00 YTD INVOICED 23,503.02 YTD PAID 3,017.50										
2513 TINA MEJIA	37003	07/14/17	36568		21502	P	07/28/17	600	WtrFnd-Utility Refunds	35.48
INVOICE: 2491-10										
VENDOR TOTALS 35.48 YTD INVOICED 35.48 YTD PAID 35.48										
2510 ERIC MOWREY	37000	07/14/17	36565		21503	P	07/28/17	600	WtrFnd-Utility Refunds	22.85
INVOICE: 7994-08										
VENDOR TOTALS 22.85 YTD INVOICED 22.85 YTD PAID 22.85										
91214 MURPHY SANTA MARIA 1, LLC										

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

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
37057 INVOICE: 180014-1708	07/28/17	36622	180014	21504	P	07/28/17	12111401 52145	AcctgFinan-Rents-Structur	8,536.00
37089 INVOICE: 180014-1708.2	07/28/17	36655	180014	21569	P	07/28/17	12111401 52145	AcctgFinan-Rents-Structur	150.00
VENDOR TOTALS		17,222.00	YTD INVOICED				17,222.00	YTD PAID	8,686.00
2507 DEBORAH MURPHY 36998 INVOICE: 07/14/17 36563 2012-08	07/14/17	36563		21505	P	07/28/17	600 48030	WtrFnd-Utility Refunds	27.85
VENDOR TOTALS		27.85	YTD INVOICED				27.85	YTD PAID	27.85
2526 DEVA NASH 37017 INVOICE: 07/14/17 36582 42-27	07/14/17	36582		21506	P	07/28/17	600 48030	WtrFnd-Utility Refunds	76.37
VENDOR TOTALS		76.37	YTD INVOICED				76.37	YTD PAID	76.37
2505 MICHELLE NELSON 36995 INVOICE: 07/14/17 36560 2904-06	07/14/17	36560		21507	P	07/28/17	600 48030	WtrFnd-Utility Refunds	84.00
VENDOR TOTALS		84.00	YTD INVOICED				84.00	YTD PAID	84.00
2500 ANDREW NENOW 36990 INVOICE: 07/14/17 36555 11211-03	07/14/17	36555		21508	P	07/28/17	600 48030	WtrFnd-Utility Refunds	38.62
VENDOR TOTALS		38.62	YTD INVOICED				38.62	YTD PAID	38.62
108 NORTH COAST ENGINEERING 37084 INVOICE: 06/30/17 36650 36694	06/30/17	36650		21509	P	07/28/17	6019101 54520	CapEx-Imprvmt Other Than	13,420.69
VENDOR TOTALS		.00	YTD INVOICED				17,797.69	YTD PAID	13,420.69
85591 OLIN CORPORATION 37063 INVOICE: 07/07/17 36629 2362985	07/07/17	36629		21510	P	07/28/17	6013550 52150	SwTrtmnt-Chemical Suppli	4,782.32
VENDOR TOTALS		4,782.32	YTD INVOICED				14,074.64	YTD PAID	4,782.32
1206 OMNI DESIGN GROUP INC 36853 INVOICE: 06/20/17 36417 42073	06/20/17	36417	170218	21511	P	07/28/17	1004404 52240	CentPool-Professional Ser	1,610.00
VENDOR TOTALS		.00	YTD INVOICED				1,610.00	YTD PAID	1,610.00
93183 OPEN & SHUT ENTERPRISES 37023	07/03/17	36588		21512	P	07/28/17	1004408 52215	PSC-Maint PW Serv Agrmt	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	65557									500.00	500.00
VENDOR TOTALS										500.00	500.00
2501 PHEBE OSBORN	36991	07/14/17	36556		21513	P	07/28/17	600	WtrEnd-Utility Refunds	48030	36.11
INVOICE:	2078-04										
VENDOR TOTALS										36.11	36.11
92016 PACIFIC COAST SURVEY & DESIGN GROUP, INC.	37020	07/19/17	36585		21514	P	07/28/17	100	GenEnd-Deferred Revenue-E	24005	320.00
INVOICE:	3391										
37021		07/19/17	36586		21514	P	07/28/17	100	GenEnd-Deferred Revenue-E	24005	384.00
INVOICE:	3389										
VENDOR TOTALS										704.00	704.00
114 PACIFIC GAS & ELECTRIC	36842	06/30/17	36406		21515	P	07/28/17	1004308	UptownPark-Utilities-Elec	52164	48.59
INVOICE:	8600547098-JUL17										
36873		06/30/17	36437		21515	P	07/28/17	6003401	WtrProd-Utilities-Electri	52164	24,265.96
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	6013501	SewerColl-Utilities-Elect	52164	1,770.20
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	6013550	SwTrtmnt-Utilities-Elect	52164	73.41
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	1004302	CityPark-Utilities-Electr	52164	71.10
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	1004305	RbnsField-Utilities-Elect	52164	95.76
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	1004304	SherwPark-Utilities-Elect	52164	122.53
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	1004306	NeighbPrks-Utilities-Elec	52164	51.95
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	1003302	StTrees-Utilities-Electri	52164	77.19
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	3085000	LL-All-Utilities-Electric	52164	231.10
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	1004409	SmrCtzCntr-Utilities-Elec	52164	1,390.71
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	1002230	ESEmrRsps-Utilities-Elect	52164	905.28
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	1003120	FleetMaint-Utilities-Elec	52164	233.41
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	6023601	Airport-Utilities-Electri	52164	63.34
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	1003305	SignlSigns-Utilities-Elec	52164	602.94
INVOICE:	0507622762-JUN17										
36873		06/30/17	36437		21515	P	07/28/17	1004411	TransCtr-Utilities-Electr	52164	185.95
INVOICE:	0507622762-JUN17										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
36873	INVOICE: 0507622762-JUN17	06/30/17	36437		21515	P	07/28/17	1004307	BarneyPark-Utilities-Elec	11,922.60
36873	INVOICE: 0507622762-JUN17	06/30/17	36437		21515	P	07/28/17	1004408	PSC-Utilities-Electric	11,775.21
36873	INVOICE: 0507622762-JUN17	06/30/17	36437		21515	P	07/28/17	1004410	VetCntr-Utilities-Electri	1,011.43
VENDOR TOTALS										54,898.66
91391	PACIFIC TELEMANAGEMENT SERVICES							250,676.61	YTD PAID	
36843	INVOICE: 930344	06/30/17	36407		21516	P	07/28/17	1002110	PDPtrlOps-Utilities	75.00
36843	INVOICE: 930344	06/30/17	36407		21516	P	07/28/17	1004411	TransCtr-Utilities	61.50
36843	INVOICE: 930344	06/30/17	36407		21516	P	07/28/17	1004102	LibCircReg-Utilities	45.50
VENDOR TOTALS										182.00
262	PASO ROBLES CHAMBER OF COMMERCE							182.00	YTD PAID	
37060	INVOICE: 180040-1707	07/28/17	36626	180040	21517	P	07/28/17	1007101	CDPIng-Professional Servi	12,083.33
37061	INVOICE: 180041-1707	07/28/17	36627	180041	21517	P	07/28/17	1001310	Tourism-Professional Serv	6,250.00
VENDOR TOTALS										18,333.33
1663	PASO ROBLES FORD							18,333.33	YTD PAID	
37029	INVOICE: 475580	07/05/17	36594		21518	P	07/28/17	1003120	Fleet Maint-Outside Svcs-	52.54
VENDOR TOTALS										52.54
4304	PASO ROBLES HEATING & AIR COND							1,703.81	YTD PAID	
36877	INVOICE: 347172	06/30/17	36441		21519	P	07/28/17	1004408	PSC-Maint PW Serv Agrmt	165.00
36879	INVOICE: 346889	06/30/17	36443		21519	P	07/28/17	1004407	LibraryCH-Maint PW Serv A	400.00
37082	INVOICE: 346739	05/30/17	36648		21519	P	07/28/17	1004408	PSC-Maint PW Serv Agrmt	165.00
VENDOR TOTALS										730.00
1031	PASO ROBLES JOINT UNIFIED SCHOOL DIST							4,320.00	YTD PAID	
36932	INVOICE: 170163	06/30/17	36496		21520	P	07/28/17	6013130	StmWtrMgmt-Public Educati	170.66
VENDOR TOTALS										170.66
87168	PASO ROBLES MAGAZINE							5,398.66	YTD PAID	
36907	INVOICE: 07/06/17 36471	07/06/17	36471		21521	P	07/28/17	1004204	LeisCls-Legal Notices and	426.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	26685									852.00
VENDOR TOTALS				426.00						852.00
888 PASO ROBLES MAIN STREET INC	37058	07/28/17	36624	180038	21522	P	07/28/17	1001310	Tourism-Professional Serv	7,500.00
INVOICE:	180038-1707									7,500.00
VENDOR TOTALS				7,500.00						7,500.00
2938 PASO ROBLES ROLL-OFF INC	36855	06/30/17	36419		21523	P	07/28/17	1004304	SherwPark-Utilities-Sanit	66.30
INVOICE:	1554780									66.30
36903	07/07/17	36467			21523	P	07/28/17	1004306	NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1566399									198.88
37025	07/14/17	36590			21523	P	07/28/17	1003120	Fleet Maint-Outside Svcs-	198.88
INVOICE:	1566669									198.88
VENDOR TOTALS				397.76						464.06
83 PASO ROBLES SAFE AND LOCK	37064	07/18/17	36630		21524	P	07/28/17	6013501	SewerColl-Office Expense	62.98
INVOICE:	133656									62.98
37065	07/11/17	36631			21524	P	07/28/17	6013550	SwrTrtmnt-Office Expense	14.82
INVOICE:	133508									14.82
VENDOR TOTALS				105.82						77.80
850 PASO ROBLES TRUCK CENTER	37031	07/19/17	36596		21525	P	07/28/17	1003120	FleetMaint-MaintenanceVeh	148.79
INVOICE:	73831									148.79
VENDOR TOTALS				148.79						148.79
123 PASO ROBLES WASTE & RECYCLE	36854	06/30/17	36418		21526	P	07/28/17	1004307	BarneyPark-UtilitiesSanit	178.23
INVOICE:	1566402									178.23
36881	06/30/17	36445		170166	21526	P	07/28/17	1004306	NeighbPrks-Maint-Ann Cont	3,062.52
INVOICE:	CLCS-JUN17 #2									3,062.52
VENDOR TOTALS				.00						3,240.75
1443 PFM ASSET MANAGEMENT LLC	36915	06/30/17	36479		21527	P	07/28/17	1001402	CtyTreas-Professional Ser	4,430.80
INVOICE:	78761									4,430.80
VENDOR TOTALS				.00						4,430.80
836 PHOENIX CONSTRUCTION	36982	07/14/17	36547		21528	P	07/28/17	601	SewerFnd-Utility Refunds	94.37
INVOICE:	11563-00									94.37

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	94.37	YTD PAID
VENDOR TOTALS			94.37	YTD INVOICED					94.37	YTD PAID
88552 PHOENIX GROUP	06/30/17	36499		21529	P	07/28/17	1002140	PDRcds-Processing Fees	52142	124.86
INVOICE:	062017160									
VENDOR TOTALS			.00	YTD INVOICED					124.86	YTD PAID
2525 KRISTEN PINO	07/14/17	36581		21530	P	07/28/17	600	WtrFnd-Utility Refunds	48030	76.51
INVOICE:	1215-26									
37016	07/14/17	36581		21530	P	07/28/17	601	SewerFnd-Utility Refunds	48030	56.77
INVOICE:	1215-26									
VENDOR TOTALS			133.28	YTD INVOICED					133.28	YTD PAID
2488 PLACER TITLE CO	06/16/17	36490		21531	P	07/28/17	6019101	CapEx-Imprvmt Other Than	54520	400.00
INVOICE:	70542									
VENDOR TOTALS			.00	YTD INVOICED					400.00	YTD PAID
1111 QUINN COMPANY	07/18/17	36597		21532	P	07/28/17	6003401	WtrProd-Equipment Rental	52225	123.37
INVOICE:	02417901									
VENDOR TOTALS			177.14	YTD INVOICED					3,390.33	YTD PAID
94209 RMC WATER & ENVIRONMENT	06/30/17	36447		21533	P	07/28/17	6019101	CapEx-Imprvmt Other Than	54520	15,178.60
INVOICE:	24307									
VENDOR TOTALS			.00	YTD INVOICED					19,950.90	YTD PAID
87840 RAMINHA CONSTRUCTION, INC	06/30/17	36408		21534	P	07/28/17	6019101	CapEx-Imprvmt Other Than	54520	3,140.00
INVOICE:	123516									
36844	06/30/17	36408		21534	P	07/28/17	6009101	CapEx-Imprvmt Other Than	54520	6,130.00
INVOICE:	123516									
36844	06/30/17	36408		21534	P	07/28/17	1009101	CapEx-Imprvmt Other Than	54520	957,282.47
INVOICE:	123516									
VENDOR TOTALS			.00	YTD INVOICED					966,552.47	YTD PAID
85143 RECOGNITION WORKS	07/13/17	36457		21535	P	07/28/17	1001300	CMO-Office Expense	52120	10.56
INVOICE:	300773									
VENDOR TOTALS			10.56	YTD INVOICED					58.99	YTD PAID

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2521 KARLA ROCCO 37010 INVOICE: 1553-15	07/14/17	36575		21536	P	07/28/17	600 48030	WtrFnd-Utility Refunds	48.11
VENDOR TOTALS			48.11 YTD INVOICED				48.11 YTD PAID		48.11
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER 36934 INVOICE: WR17PD-0724	06/30/17	36498		21538	P	07/28/17	1002140 52275	PDRcds-Penalty Assessment	237.50
VENDOR TOTALS			40,826.49 YTD INVOICED				41,063.99 YTD PAID		237.50
85490 SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION 36851 INVOICE: 173087	06/30/17	36415		21539	P	07/28/17	1004101 52160	LibLSC-Utilities	1,701.54
VENDOR TOTALS			.00 YTD INVOICED				1,701.54 YTD PAID		1,701.54
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES 36857 INVOICE: IN0109437	06/30/17	36421		21540	P	07/28/17	6003401 52240	WtrProd-Professional Serv	2,534.70
VENDOR TOTALS			.00 YTD INVOICED				2,534.70 YTD PAID		2,534.70
92859 SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT 37083 INVOICE: 701	06/30/17	36649		21541	P	07/28/17	6003401 52400	WtrProd-NW County Payment	94,832.30
VENDOR TOTALS			4,804,525.20 YTD INVOICED				4,899,357.50 YTD PAID		94,832.30
3275 SAN LUIS PERSONNEL SERVICES, INC 36856 INVOICE: 19193	06/30/17	36420		21542	P	07/28/17	1004306 51240	NeighbPrks-Temp Agency Sv	1,054.00
VENDOR TOTALS			843.20 YTD INVOICED				7,167.20 YTD PAID		1,054.00
2524 EMMA SANDOVAL 37015 INVOICE: 4194-24	07/14/17	36580		21543	P	07/28/17	600 48030	WtrFnd-Utility Refunds	28.48
VENDOR TOTALS			28.48 YTD INVOICED				28.48 YTD PAID		28.48
441 MARK SCANDALIS 36930 INVOICE: WR17CM-0856	06/30/17	36494		21544	P	07/28/17	6013550 52265	SwrTrtmnt-Tuition Reimbur	43.00
VENDOR TOTALS			.00 YTD INVOICED				43.00 YTD PAID		43.00
2523 TIMOTHY SCHULZ 37014 INVOICE: 8944-16	07/14/17	36579		21545	P	07/28/17	600 48030	WtrFnd-Utility Refunds	56.11

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	56.11 YTD PAID	56.11 YTD PAID
88949 SENIOR VOLUNTEER SERVICES									56.11	56.11
37062 INVOICE: 3784	07/14/17	36628		21546	P	07/28/17	4011661	SnrCtzTrst-Professional S	52240	540.00
37078 INVOICE: 3762	07/15/17	36644	180027	21546	P	07/28/17	1004205	SnrCtzn-Professional Serv	52240	3,200.00
VENDOR TOTALS			6,940.00				8,020.00	YTD PAID		3,740.00
4421 SHIPSEY & SEITZ, INC										
36936 INVOICE: 109050	06/30/17	36500		21547	P	07/28/17	1002110	PDPtrlOps-Legal Services	52250	1,751.00
36937 INVOICE: 109049	06/30/17	36501		21547	P	07/28/17	1002110	PDPtrlOps-Legal Services	52250	11,356.00
VENDOR TOTALS			.00				28,130.50	YTD PAID		13,107.00
4252 SITEONE LANDSCAPE SUPPLY										
36900 INVOICE: 81601762	07/14/17	36464		21548	P	07/28/17	1003302	StTrees-Maintenance-Gen R	52220	154.19
36901 INVOICE: 81440965	07/06/17	36465		21548	P	07/28/17	1003302	StTrees-Maintenance-Gen R	52220	119.02
36912 INVOICE: 81612674	07/15/17	36476		21548	P	07/28/17	6013501	SewerColl-Safety Equip/Su	52133	25.21
37024 INVOICE: 81518860	07/11/17	36589		21548	P	07/28/17	1004307	BarneyPark-Maintenance-Ge	52220	116.54
37068 INVOICE: 81685557	07/19/17	36634		21548	P	07/28/17	1003302	StTrees-Maintenance-Gen R	52220	26.44
37072 INVOICE: 81700949	07/20/17	36638		21548	P	07/28/17	1009101	CapEx-Imprvmnt Other Than	54520	44.21
VENDOR TOTALS			485.61				1,270.10	YTD PAID		485.61
735 SLO ROASTED COFFEE										
36891 INVOICE: 23933	07/13/17	36455		21549	P	07/28/17	6013550	SwrTrtmnt-Office Expense	52120	129.60
VENDOR TOTALS			217.62				759.42	YTD PAID		129.60
4260 SOUZA CONSTRUCTION, INC.										
37013 INVOICE: 6008-16	07/14/17	36578		21550	P	07/28/17	600	WtrEnd-Utility Refunds	48030	649.00
VENDOR TOTALS			649.00				868.44	YTD PAID		649.00
2533 SUELLEN SPONG										
37067 INVOICE: WR18PWD-011	07/14/17	36633		21551	P	07/28/17	6003403	WtrConsrv-Special Project	52350	433.12

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			433.12					433.12	433.12
862 SSA LANDSCAPE ARCHITECTS, INC 37080 INVOICE: 5817	07/01/17	36646	170215	21552	P	07/28/17	1004302	54520 C0066 CityPark-Imprv Other Than	1,740.90
VENDOR TOTALS			1,740.90					1,920.20	1,740.90
2512 VANESSA STEVENS 37002 INVOICE: 9353-09	07/14/17	36567		21553	P	07/28/17	600	WtrEnd-Utility Refunds	35.48
VENDOR TOTALS			35.48					35.48	35.48
2503 DEREK STOLTZFUS 36993 INVOICE: 6327-05	07/14/17	36558		21554	P	07/28/17	600	WtrEnd-Utility Refunds	21.96
VENDOR TOTALS			21.96					21.96	21.96
3284 SUPER SEAL & STRIPE, INC 37050 INVOICE: 1961R	07/14/17	36615	180020	21555	P	07/28/17	1009101	54520 RM002 CapEx-Imprvmt Other Than	55,727.10
VENDOR TOTALS			55,727.10					65,191.47	55,727.10
92002 SWCA ENVIRONMENTAL 37081 INVOICE: 67466	07/21/17	36647	170205	21537	P	07/28/17	6019101	54520 C0073 CapEx-Imprvmt Other Than	1,369.96
VENDOR TOTALS			1,369.96					4,926.39	1,369.96
2489 TEAMVIEWER 36860 INVOICE: 1728889481	06/28/17	36424		21556	P	07/28/17	1001350	IT-Office Expense	2,519.00
VENDOR TOTALS			.00					2,519.00	2,519.00
85079 TODD GROUNDWATER 36899 INVOICE: 30735 6-17	07/08/17	36463		21557	P	07/28/17	6003401	52240 WtrProd-Professional Serv	3,037.80
VENDOR TOTALS			3,037.80					6,876.30	3,037.80
2259 MARY CARMEN TORRES 36931 INVOICE: MAY 17	06/30/17	36495		21558	P	07/28/17	1004204	52200 LeisCls-Contract Personne	101.50
VENDOR TOTALS			.00					101.50	101.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
90441 TSYS / TRANSFIRST	36845	06/30/17	36409		21559	P	07/28/17	6001501	UBWtr-Credit Card Fees	995.95
	INVOICE: ARINV102347									
	36845	06/30/17	36409		21559	P	07/28/17	6011502	UBSewer-Credit Card Fees	995.95
	INVOICE: ARINV102347									
	36846	06/30/17	36410		21559	P	07/28/17	6001501	UBWtr-Credit Card Fees	1,395.82
	INVOICE: ARINV102352									
	36846	06/30/17	36410		21559	P	07/28/17	6011502	UBSewer-Credit Card Fees	1,395.81
	INVOICE: ARINV102352									
	36847	06/30/17	36411		21559	P	07/28/17	6001501	UBWtr-Credit Card Fees	1,762.83
	INVOICE: ARINV102350									
	36847	06/30/17	36411		21559	P	07/28/17	6011502	UBSewer-Credit Card Fees	1,762.82
	INVOICE: ARINV102350									
	36848	06/30/17	36412		21559	P	07/28/17	1002140	PDRcds-Credit Card Fees	115.17
	INVOICE: ARINV102351									
	36849	06/30/17	36413		21559	P	07/28/17	1004102	LibChrcReg-Credit Card Fe	56.00
	INVOICE: ARINV102349									
	36850	06/30/17	36414		21559	P	07/28/17	1002200	FirePrevention-CreditCard	8.00
	INVOICE: ARINV102348									
VENDOR TOTALS				.00	YTD INVOICED			8,488.35	YTD PAID	8,488.35
84028 DARIN TRAVERSO	37044	07/05/17	36609	180005	21560	P	07/28/17	1007151	BldgPrmts-Plan Check Serv	228.00
	INVOICE: PR-204									
	37045	07/06/17	36610	180005	21560	P	07/28/17	1007151	BldgPrmts-Plan Check Serv	152.00
	INVOICE: PR-203									
VENDOR TOTALS				380.00	YTD INVOICED			380.00	YTD PAID	380.00
86083 UNION BANK OF CALIFORNIA	36916	06/30/17	36480		21561	P	07/28/17	1001402	CtyTreas-Bank Charges	291.67
	INVOICE: 1046537									
VENDOR TOTALS				.00	YTD INVOICED			291.67	YTD PAID	291.67
87946 UNITED STAFFING ASSOCIATES	36859	06/30/17	36423		21562	P	07/28/17	1004306	NeighbPrks-Temp Agency Sv	960.84
	INVOICE: 92954									
	36904	07/12/17	36468		21562	P	07/28/17	1003303	PvmtMaint-Temp Agency Ser	614.94
	INVOICE: 93192									
VENDOR TOTALS				614.94	YTD INVOICED			16,778.97	YTD PAID	1,575.78
87698 UNIVAR USA INC	37033	07/11/17	36598		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	495.50
	INVOICE: FO872068									
	37034	07/11/17	36599		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	308.52
	INVOICE: FO872067									
	37035	07/11/17	36600		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	710.52
	INVOICE: FO872066									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	AMOUNT
37036		07/11/17	36601		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	532.89	
INVOICE:	F0872069	07/11/17	36602		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	486.15	
37037		07/11/17	36602		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	543.98	
INVOICE:	F0872070	07/11/17	36603		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	1,692.21	
37038		07/11/17	36603		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	2,952.89	
INVOICE:	F0872065	07/12/17	36606		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	4,664.10	
37041		07/12/17	36606		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	12,386.76	
INVOICE:	F0872147	07/12/17	36607		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	14.26	
37042		07/12/17	36607		21563	P	07/28/17	6003401	WtrProd-Chemical Supplies	14.26	
INVOICE:	F0872146	07/06/17	36636		21563	P	07/28/17	6013550	SwTrtmnt-Chemical Suppli	69.95	
37070		07/06/17	36636		21563	P	07/28/17	6013550	SwTrtmnt-Chemical Suppli	69.95	
INVOICE:	F0871741										
VENDOR TOTALS			14,401.48					25,772.03	YTD PAID		
86453											
UNITED PARCEL SERVICE											
36933		06/24/17	36497		21564	P	07/28/17	1002110	PDPtrlOps-Office Expense	14.26	
INVOICE:	00007A361X257										
VENDOR TOTALS			.00					14.26	YTD PAID		
238											
WAYNE'S TIRES											
37040		07/14/17	36605		21565	P	07/28/17	1003120	Fleet Maint-Outside Svcs-	69.95	
INVOICE:	141005755										
VENDOR TOTALS			69.95					408.80	YTD PAID		
1932											
WEST COAST ARBORISTS, INC											
36918		06/06/17	36482		21566	P	07/28/17	1009101	CapEx-Imprvmnt Other Than	5,375.00	
INVOICE:	127362										
VENDOR TOTALS			.00					5,375.00	YTD PAID		
2494											
ROCHELLE WILSHUSEN											
36985		07/14/17	36550		21567	P	07/28/17	600	WtrFnd-Utility Refunds	91.00	
INVOICE:	11501-01										
VENDOR TOTALS			91.00					91.00	YTD PAID		
2516											
NANCY WITHERS											
37006		07/14/17	36571		21568	P	07/28/17	600	WtrFnd-Utility Refunds	13.19	
INVOICE:	9260-11										
VENDOR TOTALS			13.19					13.19	YTD PAID		
REPORT TOTALS											
COUNT											
AMOUNT											
TOTAL PRINTED CHECKS			146								
AMOUNT										1,816,028.05	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
1271 RODNEY A. MERRILL	37140	07/17/17	36706		21574	P	08/04/17	6013550	SwTrtmnt-MaintAnnualCont	1,075.00
	INVOICE:	P17-1786								
VENDOR TOTALS										
					.00			1,075.00	YTD PAID	1,075.00
91862 AT&T	37090	07/31/17	36656		21575	P	08/04/17	1001560	NonDept-Data Communicatio	905.82
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1002140	PDRcds-Data Communication	24.97
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1002230	ESEmrRsps-Data Communicat	20.38
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	6013550	SwTrtmnt-Data Communicat	324.26
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	6013501	SewerColl-Data Communicat	184.06
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	6003401	WtrProd-Data Communicatio	98.55
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1004203	AdmnCentPk-Data Communica	164.24
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1004407	LibraryCH-Data Communicat	55.70
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1002100	PDAAdmin-Data Communicatio	20.84
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1002110	PDPtrlOps-Data Communicat	97.26
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1002120	PDInvstDet-Data Communica	27.79
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1002130	PDCommDsp-Data Communicat	27.79
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1002140	PDRcds-Data Communication	69.47
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1002150	CommDsp-Data Communicatio	104.21
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1002230	ESEmrRsps-Data Communicat	173.66
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1002230	ESEmrRsps-Data Communicat	178.20
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1002110	PDPtrlOps-Data Communicat	178.20
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	6003401	WtrProd-Data Communicatio	35.64
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	6013550	SwTrtmnt-Data Communicat	35.64
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	6023601	Airport-Data Communicatio	35.64
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1004302	CityPark-Data Communicati	7.13
	INVOICE:	JUL 17								
37090	37090	07/31/17	36656		21575	P	08/04/17	1004303	PioneerPrk-Data Communica	7.13
	INVOICE:	JUL 17								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	7.13
37090	INVOICE:	07/31/17	36656		21575	P	08/04/17	1004304	SherwPark-Data Communicat	7.13
37090	INVOICE:	07/31/17	36656		21575	P	08/04/17	1004305	RbnsField-Data Communicat	7.13
37090	INVOICE:	07/31/17	36656		21575	P	08/04/17	1004306	NeighbPrks-Data Communica	7.13
37090	INVOICE:	07/31/17	36656		21575	P	08/04/17	1003302	StTrees-Data Communicatio	8.91
37090	INVOICE:	07/31/17	36656		21575	P	08/04/17	1003303	PvmtMaint-Data Communicat	8.91
37090	INVOICE:	07/31/17	36656		21575	P	08/04/17	1003304	DrngMaint-Data Communicat	8.91
37090	INVOICE:	07/31/17	36656		21575	P	08/04/17	1003305	SignlSigns-Data Communica	8.91
37100	INVOICE:	07/24/17	36666		21575	P	08/04/17	1001310	Tourism-Data Communicatio	.22
	VENDOR TOTALS			.00	YTD INVOICED			12,200.40	YTD PAID	2,833.83
90187	JOSE ABARCA	07/24/17	36709		21576	P	08/04/17	6003402	WtrTrtmnt-Travel and Trai	118.00
	INVOICE:	TMA 18PW-19								
	VENDOR TOTALS			.00	YTD INVOICED			118.00	YTD PAID	118.00
2541	ACCUSHAPE, INC	07/03/17	36702		21577	P	08/04/17	1002110	E0017 PDPtrlOps - SafetyEquip/Sup	3,000.00
	INVOICE:	3419								
	VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
19653	CHERI ADAMS	07/28/17	36769		21578	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18CM-0074								
	VENDOR TOTALS			500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
761	JAMES ADAMS	07/28/17	36770		21579	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18CM-0075								
	VENDOR TOTALS			500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
1421	AIRFLOW FILTER SERVICE, INC	07/17/17	36736		21580	P	08/04/17	1003120	FleetMaint-MaintenanceVeh	18.00
	INVOICE:	40557								
	INVOICE:	40774								
	VENDOR TOTALS			.00	YTD INVOICED			901.52	YTD PAID	253.99

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

1041	ALLAN HANCOCK COLLEGE	05/30/17	36851	21581	P	08/04/17	1002110	52260	PDPtrlOps-Travel and Trai	6,848.00
	INVOICE: S0007261									
	VENDOR TOTALS		.00	YTD INVOICED			6,848.00	YTD PAID		6,848.00
2095	ALS GROUP, ALS ENVIRONMENTAL	07/27/17	36757	21582	P	08/04/17	6013550	52273	SwrTrtmnt-Lab Fees	195.00
	INVOICE: 354-393182									
	VENDOR TOTALS		.00	YTD INVOICED			195.00	YTD PAID		195.00
165	AMERICAN BUILDERS SUPPLY, INC	07/13/17	36876	21583	P	08/04/17	6003401	52220	WtrProd-Maintenance-Gen R	6.45
	INVOICE: 81563689									
	VENDOR TOTALS		.00	YTD INVOICED			1,575.57	YTD PAID		6.45
157	AMERIPRIDE UNIFORM	03/09/17	36845	21584	P	08/04/17	6013550	52167	SwrTrtmnt-Uniform/Laundry	119.73
	INVOICE: 1510082782									
	VENDOR TOTALS		.00	YTD INVOICED			4,681.31	YTD PAID		119.73
830	FRED ANDERTON	07/28/17	36771	21585	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	96.81
	INVOICE: WR18CM-0076									
	VENDOR TOTALS		96.81	YTD INVOICED			193.62	YTD PAID		96.81
82035	JIM APP	07/28/17	36772	21586	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	387.24
	INVOICE: WR18CM-0077									
	VENDOR TOTALS		387.24	YTD INVOICED			774.48	YTD PAID		387.24
672	MARTIN ASCHLE	07/28/17	36773	21587	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: WR18CM-0078									
	VENDOR TOTALS		400.00	YTD INVOICED			800.00	YTD PAID		400.00
92652	JUAN MANUEL AYALA	07/31/17	36713	21588	P	08/04/17	1004204	52200	LeisCls-Contract Personne	542.50
	INVOICE: 1707									
	VENDOR TOTALS		.00	YTD INVOICED			1,323.70	YTD PAID		542.50
15	BAKER & TAYLOR, INC	07/07/17	36667	21589	P	08/04/17	1004103	52143	LibAdltSvs-Books-Library	121.84
	INVOICE: 4011958506									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	17.47
37102	INVOICE:	07/07/17	36668		21589	P	08/04/17	1004103	LibAdltSvs-Books-Library	17.47
37103	INVOICE:	07/05/17	36669		21589	P	08/04/17	1004103	LibAdltSvs-Books-Library	197.78
37105	INVOICE:	07/05/17	36671		21589	P	08/04/17	1004103	LibAdltSvs-Books-Library	20.49
37132	INVOICE:	07/07/17	36698		21589	P	08/04/17	1004103	LibAdltSvs-Books-Library	39.09
37179	INVOICE:	07/07/17	36745		21589	P	08/04/17	1004106	LibYthSvs-Books-Library	78.99
37271	INVOICE:	06/26/17	36837		21589	P	08/04/17	1004101	LibLSC-Books-Library	33.82
37272	INVOICE:	06/26/17	36838		21589	P	08/04/17	1004106	LibYthSvs-Books-Library	13.04
37273	INVOICE:	06/26/17	36839		21589	P	08/04/17	1004106	LibYthSvs-Books-Library	11.97
37274	INVOICE:	06/27/17	36840		21589	P	08/04/17	1004106	LibYthSvs-Books-Library	15.48
37275	INVOICE:	06/27/17	36841		21589	P	08/04/17	1004106	LibYthSvs-Audio-Library	47.82
37276	INVOICE:	06/07/17	36842		21589	P	08/04/17	1004106	LibYthSvs-Books-Library	92.38
37277	INVOICE:	06/07/17	36843		21589	P	08/04/17	1004106	LibYthSvs-Books-Library	11.97
37278	INVOICE:	06/14/17	36844		21589	P	08/04/17	1004106	LibYthSvs-Books-Library	11.97
VENDOR TOTALS										
88585	FAYE BAKER				.00	YTD	INVOICED	6,105.76	YTD PAID	714.11
37148	INVOICE:	07/31/17	36714		21590	P	08/04/17	1004204	LeisCls-Contract Personne	428.40
VENDOR TOTALS										
87807	# BARCODES, INC				.00	YTD	INVOICED	595.00	YTD PAID	428.40
37333	INVOICE:	07/20/17	36899		21591	P	08/04/17	1007151	CD002 BldgPrmts-Imprv Othr Than	1,072.59
VENDOR TOTALS										
3189	CARMEN C BARNETT				.00	YTD	INVOICED	1,072.59	YTD PAID	1,072.59
37149	INVOICE:	07/31/17	36715		21592	P	08/04/17	1004204	LeisCls-Contract Personne	180.60
VENDOR TOTALS										
818	JAY BAUGUESS				.00	YTD	INVOICED	451.50	YTD PAID	180.60
37208	INVOICE:	07/28/17	36774		21593	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	402.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			402.00						804.00	402.00
93078 BEST BEST & KRIEGER LLP										
37287	06/30/17	36853		21594	P	08/04/17	6003401	WtrProd-IDC Legal Fees	52850	7,138.20
INVOICE: 800487										
37287	06/30/17	36853		21594	P	08/04/17	1001200	CA-Legal Services	52250	7,138.20
INVOICE: 800487										
37287	06/30/17	36853		21594	P	08/04/17	1001200	CA-IDC Offset Legal Fees	59850	-7,138.20
INVOICE: 800487										
VENDOR TOTALS			.00						100,828.38	7,138.20
93819 BIG BRAND TIRE & SERVICE										
37188	07/20/17	36754		21595	P	08/04/17	1003120	FleetMaint-MaintenanceVeh	52226	1,424.50
INVOICE: 341255										
VENDOR TOTALS			.00						2,618.59	1,424.50
502 BIG CREEK LUMBER										
37331	07/20/17	36897		21596	P	08/04/17	6003401	WtrProd-Maintenance-Gen R	52220	1,726.18
INVOICE: 794634										
VENDOR TOTALS			.00						1,726.18	1,726.18
83783 BARBARA BILYEU										
37209	07/28/17	36775		21597	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE: WR18CM-0080										
VENDOR TOTALS			500.00						1,000.00	500.00
4262 THE BLUEPRINTER										
37129	07/06/17	36695		21598	P	08/04/17	1002110	PDPtrlOps-Copy-Printing	52122	420.23
INVOICE: 70008										
37130	07/20/17	36696		21598	P	08/04/17	1002110	PDPtrlOps-Copy-Printing	52122	18.10
INVOICE: 70010										
37199	07/21/17	36765		21598	P	08/04/17	6019101	CapEx-Imprvmt Other Than	54520	59.76
INVOICE: 70735										
37334	07/20/17	36900		21598	P	08/04/17	1004310	LarryMoore-Copy-Printing	52122	23.71
INVOICE: 70725										
VENDOR TOTALS			261.11						1,359.68	521.80
664 GARY BOLLINGER										
37210	07/28/17	36776		21599	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	402.00
INVOICE: WR18CM-0081										
VENDOR TOTALS			402.00						804.00	402.00
680 CHARLES BONDE										
37211	07/28/17	36777		21600	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	487.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	WR18CM-0082									974.40	487.20
VENDOR TOTALS											487.20
4302 AARON BORDEN	37141	07/19/17	36707		21601	P	08/04/17	6003401	WtrProd-Travel and Traini	52260	118.00
INVOICE:	TMA 18PW-15										
VENDOR TOTALS										413.86	118.00
992 STEVE BOSWELL	37212	07/28/17	36778		21602	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	447.60
INVOICE:	WR18CM-0083										
VENDOR TOTALS										895.20	447.60
85679 DAVID BOUFFARD	37213	07/28/17	36779		21603	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR18CM-0084										
VENDOR TOTALS										1,000.00	500.00
89459 JAY BREMER	37214	07/28/17	36780		21604	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR18CM-0085										
VENDOR TOTALS										1,000.00	500.00
1750 BREZDEN PEST CONTROL INC	37190	07/27/17	36756		21605	P	08/04/17	6013550	SwrTrtmnt-Maint PW Serv A	52215	198.00
INVOICE:	71420										
VENDOR TOTALS										198.00	198.00
1086 MIKE BRUCE	37215	07/28/17	36781		21606	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR18CM-0086										
VENDOR TOTALS										1,000.00	500.00
94470 BURT INDUSTRIAL SUPPLY	37111	07/12/17	36677		21607	P	08/04/17	6003401	WtrProd-Facilities R&M	52210	616.33
INVOICE:	42906										
37112		07/13/17	36678		21607	P	08/04/17	6003402	WtrTrtmnt-Maint-General R	52220	13.96
INVOICE:	42959										
37113		07/12/17	36679		21607	P	08/04/17	6003401	WtrProd-Small Tools	52134	59.24
INVOICE:	42908										
37113		07/12/17	36679		21607	P	08/04/17	6003401	WtrProd-Safety Equip/Supp	52133	53.39
INVOICE:	42908										
37114		07/13/17	36680		21607	P	08/04/17	6003401	WtrProd-Maintenance-Gen R	52220	86.09
INVOICE:	42957										

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	390.49
37115 INVOICE:	07/12/17	36681		21607	P	08/04/17	6003402	WtrTrtmnt-Small Tools	390.49
37116 INVOICE:	07/12/17	36682		21607	P	08/04/17	6003401	WtrProd-Janitorial Suppli	43.50
37122 INVOICE:	07/24/17	36688		21607	P	08/04/17	6013550	SwrTrtmnt-Safety EquipSup	53.71
37123 INVOICE:	07/21/17	36689		21607	P	08/04/17	6013501	SewerColl-Small Tools	244.32
37193 INVOICE:	07/21/17	36759		21607	P	08/04/17	6013550	SwrTrtmnt-Office Expense	33.62
37296 INVOICE:	07/19/17	36862		21607	P	08/04/17	6003401	WtrProd-Safety Equip/Supp	9.27
37296 INVOICE:	07/19/17	36862		21607	P	08/04/17	6003401	WtrProd-Maintenance-Vehic	45.79
37297 INVOICE:	07/24/17	36863		21607	P	08/04/17	6003401	WtrProd-Facilities R&M	96.92
37298 INVOICE:	07/19/17	36864		21607	P	08/04/17	6003401	WtrProd-Small Tools	194.49
37299 INVOICE:	07/19/17	36865		21607	P	08/04/17	6003401	WtrProd-Small Tools	67.28
37300 INVOICE:	07/21/17	36866		21607	P	08/04/17	6003401	WtrProd-Small Tools	37.23
37301 INVOICE:	07/21/17	36867		21607	P	08/04/17	6003401	WtrProd-Small Tools	80.09
37302 INVOICE:	07/24/17	36868		21607	P	08/04/17	6003401	WtrProd-Facilities R&M	316.59
37303 INVOICE:	07/25/17	36869		21607	P	08/04/17	6003401	WtrProd-Maintenance-Gen R	84.86
37304 INVOICE:	07/17/17	36870		21607	P	08/04/17	6003401	WtrProd-Facilities R&M	256.45
37305 INVOICE:	07/19/17	36871		21607	P	08/04/17	1003303	PvmtMaint-Maintenance-Gen	220.26
37306 INVOICE:	07/20/17	36872		21607	P	08/04/17	1003303	PvmtMaint-Maintenance-Gen	218.30
37307 INVOICE:	07/21/17	36873		21607	P	08/04/17	1003303	PvmtMaint-Maintenance-Gen	47.01
37326 INVOICE:	07/25/17	36892		21607	P	08/04/17	6003401	WtrProd-Facilities R&M	2,499.80
37327 INVOICE:	07/25/17	36893		21607	P	08/04/17	6003401	WtrProd-Facilities R&M	2,499.80
37328 INVOICE:	07/25/17	36894		21607	P	08/04/17	6003401	WtrProd-Facilities R&M	2,499.80
37329 INVOICE:	07/24/17	36895		21607	P	08/04/17	6003401	WtrProd-Facilities R&M	2,499.80
37330 INVOICE:	07/24/17	36896		21607	P	08/04/17	6003401	WtrProd-Facilities R&M	2,472.86
37332 INVOICE:	07/24/17	36898		21607	P	08/04/17	1003303	PvmtMaint-Small Tools	1,840.53
VENDOR TOTALS							25,302.60	YTD PAID	17,581.78
							1,284.37	YTD INVOICED	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
681 TERRI BUTTS	37216	07/28/17	36782		21608	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR18CM-0087									
VENDOR TOTALS				447.60	YTD INVOICED			895.20	YTD PAID		447.60
86627 C&N TRACTORS	37270	06/21/17	36836		21609	P	08/04/17	1003120	52226	FleetMaint-MaintenanceVeh	103.91
	INVOICE:	25790P									
	37315	07/21/17	36881		21609	P	08/04/17	1003302	52134	StTrees-Small Tools	114.84
	INVOICE:	26288P									
VENDOR TOTALS				.00	YTD INVOICED			387.22	YTD PAID		218.75
82232 CAL COAST IRRIGATION, INC	37313	07/11/17	36879		21610	P	08/04/17	1004307	52220	BarneyPark-Maintenance-Ge	24.23
	INVOICE:	200256									
VENDOR TOTALS				.00	YTD INVOICED			24.23	YTD PAID		24.23
90954 CAL-OSHA REPORTER	37201	07/31/17	36767		21611	P	08/04/17	1001320	52123	HR-Dues-Subscriptions	395.00
	INVOICE:	471277									
VENDOR TOTALS				.00	YTD INVOICED			395.00	YTD PAID		395.00
92026 CALPORTLAND CONSTRUCTION	37110	07/14/17	36676		21612	P	08/04/17	1003303	52220	PvmtMaint-Maintenance-Gen	273.03
	INVOICE:	93352499									
	37294	07/25/17	36860		21612	P	08/04/17	1003303	52220	PvmtMaint-Maintenance-Gen	177.04
	INVOICE:	93363669									
VENDOR TOTALS				1,130.16	YTD INVOICED			8,346.32	YTD PAID		450.07
82016 CARMEN CANTALUPO	37217	07/28/17	36783		21613	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	WR18CM-0088									
VENDOR TOTALS				400.00	YTD INVOICED			800.00	YTD PAID		400.00
2543 MORGAN J. MOORE	37182	07/26/17	36748		21614	P	08/04/17	1004206	52240	CommEvtnts-Professional Se	120.00
	INVOICE:	1									
VENDOR TOTALS				.00	YTD INVOICED			120.00	YTD PAID		120.00
597 DENNIS CASSIDY	37218	07/28/17	36784		21615	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18CM-0089									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			487.20						974.40	487.20
4401 CHARTER COMMUNICATIONS										
37094	07/21/17	36660		21618	P	08/04/17	1001401	AcctgFinan-Utility-Cable/	52166	158.99
INVOICE:	0437596072117									
37095	07/24/17	36661		21616	P	08/04/17	1004101	LibLSC-Utilities-CableNet	52166	74.99
INVOICE:	0261590072417									
37167	07/31/17	36733		21617	P	08/04/17	1004407	LibraryCH-Utilities-Cable	52166	124.96
INVOICE:	0241832071817									
VENDOR TOTALS			1,694.17						2,128.10	358.94
89786 DOUG CHASE										
37219	07/28/17	36785		21619	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	389.20
INVOICE:	WR18CM-0090									
VENDOR TOTALS			389.20						778.40	389.20
89031 ROBERT CHUBBUCK										
37220	07/28/17	36786		21620	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	363.29
INVOICE:	WR18CM-0091									
VENDOR TOTALS			239.38						602.67	363.29
3958 COASTLINE EQUIPMENT										
37169	07/19/17	36735		21621	P	08/04/17	1003120	FleetMaint-MaintenanceVeh	52226	192.29
INVOICE:	403012									
VENDOR TOTALS			.00						192.29	192.29
45 MIKE COMPTON										
37221	07/28/17	36787		21622	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR18CM-0092									
VENDOR TOTALS			500.00						1,000.00	500.00
216 CONSOLIDATED ELECTRICAL DISTR., INC										
37196	07/17/17	36762		21623	P	08/04/17	1004303	PioneerPrk-Maint-General	52220	192.87
INVOICE:	5870-572922									
VENDOR TOTALS			364.88						1,542.99	192.87
95171 CULLIGAN/CENTRAL COAST WTR TRT										
37192	07/24/17	36758		21624	P	08/04/17	6013550	SwrTrtmnt-Laboratory Supp	52140	90.00
INVOICE:	43653									
VENDOR TOTALS			85.00						175.00	90.00
929 VEEDA CUMMING										
37222	07/28/17	36788		21625	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	800.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR18CM-0093							
37286 06/30/17 36852		21625	P	08/04/17	404	14010 PostEmpBen-DueFrmOthr Age	800.00
INVOICE: WR17CM-0857							
VENDOR TOTALS	.00 YTD INVOICED				1,600.00 YTD PAID		1,600.00
4002 GREG CUNNINGHAM							
37152 07/31/17 36718		21626	P	08/04/17	1004204	52200 LeisCls-Contract Personne	1,506.40
INVOICE: 1707							
VENDOR TOTALS	.00 YTD INVOICED				1,506.40 YTD PAID		1,506.40
82073 NICKI DANA							
37223 07/28/17 36789		21627	P	08/04/17	404	14010 PostEmpBen-DueFrmOthr Age	389.20
INVOICE: WR18CM-0094							
VENDOR TOTALS	389.20 YTD INVOICED				778.40 YTD PAID		389.20
179 JODY DAUTH							
37224 07/28/17 36790		21628	P	08/04/17	404	14010 PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR18CM-0095							
VENDOR TOTALS	487.20 YTD INVOICED				974.40 YTD PAID		487.20
88672 RAYMOND DAUTH							
37225 07/28/17 36791		21629	P	08/04/17	404	14010 PostEmpBen-DueFrmOthr Age	389.20
INVOICE: WR18CM-0096							
VENDOR TOTALS	389.20 YTD INVOICED				778.40 YTD PAID		389.20
94232 DISCOVERY BENEFITS							
37343 08/04/17 36909		21630	P	08/04/17	100	21180 GenFnd-Accr Benef-Section	1,917.92
INVOICE: 08.04.17							
VENDOR TOTALS	3,835.84 YTD INVOICED				5,851.76 YTD PAID		1,917.92
94380 DIVISION OF THE STATE ARCHITECT							
37284 06/30/17 36850		21631	P	08/04/17	100	43021 GenFnd-Business License C	664.80
INVOICE: WR17AS-067							
VENDOR TOTALS	.00 YTD INVOICED				664.80 YTD PAID		664.80
2547 JOYCE ELLINGSEN							
37320 07/27/17 36886		21632	P	08/04/17	100	44060 GenFnd-Library Book Fines	40.00
INVOICE: WR18LRS-072717							
VENDOR TOTALS	.00 YTD INVOICED				40.00 YTD PAID		40.00
83173 LAURIE ENGSTROM							
37226 07/28/17 36792		21633	P	08/04/17	404	14010 PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR18CM-0097							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			487.20					974.40	487.20
1127 ED ESCOBAR	07/28/17	36793		21634	P	08/04/17	404	14010	500.00
INVOICE: WR18CM-0098									
VENDOR TOTALS			500.00					1,000.00	500.00
2546 CONSUELO ESQUIVEL	07/26/17	36856		21635	P	08/04/17	1004204	47130	72.54
INVOICE: 2003312.002									
VENDOR TOTALS			.00					72.54	72.54
2464 JOHN FALKENSTEIN	07/28/17	36794		21636	P	08/04/17	404	14010	487.20
INVOICE: WR18CM-0099									
VENDOR TOTALS			487.20					974.40	487.20
83174 DENNIS FANSLER	07/28/17	36795		21637	P	08/04/17	404	14010	500.00
INVOICE: WR18CM-0100									
VENDOR TOTALS			500.00					1,000.00	500.00
173 FARM SUPPLY CO	07/28/17	36861		21638	P	08/04/17	6003401	52134	18.43
INVOICE: 127350									
VENDOR TOTALS			340.45					370.72	18.43
89104 FASTENAL COMPANY	07/20/17	36683		21639	P	08/04/17	6003402	52120	6.02
INVOICE: CAPAS89023									
37119	07/17/17	36685		21639	P	08/04/17	6003402	52220	38.55
INVOICE: CAPAS88949									
37120	07/18/17	36686		21639	P	08/04/17	6003402	52220	20.17
INVOICE: CAPAS88958									
VENDOR TOTALS			21.37					221.96	64.74
85364 FERGUSON ENTERPRISES INC #1350	07/19/17	36675		21640	P	08/04/17	6003401	52220	86.16
INVOICE: 4931524									
VENDOR TOTALS			2.92					1,677.97	86.16
85111 GALE / CENGAGE LEARNING	07/06/17	36670		21641	P	08/04/17	1004103	52143	65.18
37104									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: 60840842									285.44	65.18
VENDOR TOTALS			.00	YTD INVOICED						
922 ED GALLAGHER	07/28/17	36796		21642	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	487.20
INVOICE: WR18CM-0101										
VENDOR TOTALS			487.20	YTD INVOICED					974.40	487.20
90719 CLYDE GAMES	07/28/17	36797		21643	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	374.13
INVOICE: WR18CM-0102										
VENDOR TOTALS			.00	YTD INVOICED					374.13	374.13
149 THE GAS COMPANY	07/31/17	36659		21644	P	08/04/17	1004402	FS2Sherw-Utilities-Gas	52161	37.49
INVOICE: 1707-2										
37093	07/31/17	36659		21644	P	08/04/17	1004409	SnrCtzCntr-Utilities-Gas	52161	43.16
INVOICE: 1707-2										
37093	07/31/17	36659		21644	P	08/04/17	1004410	VetCntr-Utilities-Gas	52161	62.05
INVOICE: 1707-2										
VENDOR TOTALS			5,287.22	YTD INVOICED					6,447.58	142.70
89852 CLAIRE GLENNON	07/28/17	36798		21645	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	487.20
INVOICE: WR18CM-0103										
VENDOR TOTALS			487.20	YTD INVOICED					974.40	487.20
665 DONALD GROVE	07/28/17	36799		21646	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010	487.20
INVOICE: WR18CM-0104										
VENDOR TOTALS			487.20	YTD INVOICED					974.40	487.20
89469 JUAN PABLO GUTIERREZ	07/19/17	36708		21647	P	08/04/17	6003401	WtrProd-Travel and Traini	52260	118.00
INVOICE: TMA 18PW-16										
VENDOR TOTALS			.00	YTD INVOICED					118.00	118.00
85109 HANSON AGGREGATES, INC	07/17/17	36857		21648	P	08/04/17	1003303	PvmtMaint-Maintenance-Gen	52220	403.51
INVOICE: 1810835										
VENDOR TOTALS			.00	YTD INVOICED					403.51	403.51
973 CHRISTINA HATCH										

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
37234	07/28/17	36800		21649	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR18CM-0105									
VENDOR TOTALS			500.00	YTD INVOICED				1,000.00	YTD PAID	500.00
1478 WADE HATCH	07/28/17	36801		21650	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	487.20
INVOICE:	WR18CM-0106									
VENDOR TOTALS			487.20	YTD INVOICED				974.40	YTD PAID	487.20
2460 TIFFANEY HENRY	07/31/17	36719		21651	P	08/04/17	1004204	52200	LeisCls-Contract Personne	31.50
INVOICE:	1707									
VENDOR TOTALS			.00	YTD INVOICED				31.50	YTD PAID	31.50
84772 HERC RENTAL	07/14/17	36878		21652	P	08/04/17	6003401	52225	WtrProd-Equipment Rental	70.04
INVOICE:	29415535-001									
VENDOR TOTALS			.00	YTD INVOICED				8,256.92	YTD PAID	70.04
1005 RON HODEL	07/28/17	36802		21653	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR18CM-0107									
VENDOR TOTALS			500.00	YTD INVOICED				1,000.00	YTD PAID	500.00
673 RICKY INCE	07/28/17	36803		21654	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	402.00
INVOICE:	WR18CM-0108									
VENDOR TOTALS			402.00	YTD INVOICED				804.00	YTD PAID	402.00
4100 INTERSTATE BATTERIES	07/18/17	36737		21655	P	08/04/17	1003120	52226	FleetMaint-MaintenanceVeh	50.03
INVOICE:	11085445									
VENDOR TOTALS			.00	YTD INVOICED				50.03	YTD PAID	50.03
54 J. B. DEWAR, INC	07/19/17	36674		21656	P	08/04/17	6003401	52220	WtrProd-Maintenance-Gen R	132.53
INVOICE:	219733									
37177	07/18/17	36743		21656	P	08/04/17	1003120	52226	FleetMaint-MaintenanceVeh	15.16
INVOICE:	219714									
37178	07/20/17	36744		21656	P	08/04/17	1003120	52132	FleetMaint-Fuel and Oil	504.03
INVOICE:	219772									
37185	07/21/17	36751		21656	P	08/04/17	1003120	52226	FleetMaint-MaintenanceVeh	17.84
INVOICE:	219804									
37189	07/14/17	36755		21656	P	08/04/17	1003120	52226	FleetMaint-MaintenanceVeh	136.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID
INVOICE:	168901											
VENDOR TOTALS				4.09	YTD INVOICED			9,898.19	YTD PAID			806.29
87024 KEN JOHNSON	37238	07/28/17	36804		21657	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010		421.69
INVOICE:	WR18CM-0109											
VENDOR TOTALS				356.18	YTD INVOICED			777.87	YTD PAID			421.69
2540 ALICE JONES	37118	07/21/17	36684		21658	P	08/04/17	6003403	WtrConstrv-Special Project	52350		440.75
INVOICE:	WR18PWD-017											
VENDOR TOTALS				.00	YTD INVOICED			440.75	YTD PAID			440.75
93622 KANAWHA INSURANCE CO	37092	08/01/17	36658		21659	P	08/04/17	100	GenFnd-HSA-HOB Voluntary	21140		4,827.39
INVOICE:	466596790											
VENDOR TOTALS				4,923.17	YTD INVOICED			9,750.56	YTD PAID			4,827.39
666 WALTER KAUN	37239	07/28/17	36805		21660	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	14010		487.20
INVOICE:	WR18CM-0110											
VENDOR TOTALS				487.20	YTD INVOICED			974.40	YTD PAID			487.20
2207 KD JANNI LANDSCAPING, INC	37342	06/30/17	36908		21661	P	08/04/17	3085000	LL-All-Maint Annual Contr	52205		46,403.49
INVOICE:	56997											
VENDOR TOTALS				.00	YTD INVOICED			60,109.49	YTD PAID			46,403.49
86792 SHELLEY KELLEY	37154	07/31/17	36720		21662	P	08/04/17	1004204	LeisCls-Contract Personne	52200		112.70
INVOICE:	1707											
VENDOR TOTALS				.00	YTD INVOICED			273.70	YTD PAID			112.70
178 KEY TERMITE & PEST CONTROL	37096	07/18/17	36662		21663	P	08/04/17	1004410	VetCtr-Maint PW Serv Agr	52215		70.00
INVOICE:	187736											
37097	37097	07/12/17	36663		21663	P	08/04/17	6023601	Airport-Maint PW Serv Agr	52215		70.00
INVOICE:	187733											
37195	37195	07/18/17	36761		21663	P	08/04/17	1004409	SenCtnzCtr-Maint PW Serv	52215		70.00
INVOICE:	187994											
VENDOR TOTALS				.00	YTD INVOICED			380.00	YTD PAID			210.00
2410 GUS F KHOURI												

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
37137		07/07/17	36703	180018	21664	P	08/04/17	1003115	PWAdmin-Professional Serv	2,500.00
INVOICE: 2										
37137		07/07/17	36703	180018	21664	P	08/04/17	1007102	CDEng-Professional Servic	2,500.00
INVOICE: 2										
VENDOR TOTALS				.00	YTD INVOICED			10,000.00	YTD PAID	5,000.00
2545 CHRISTINA KINGSBURY										
37289		07/31/17	36855		21665	P	08/04/17	1004213	Aquatics-Rec Program Fees	58.00
INVOICE: 2003314.002										
VENDOR TOTALS				.00	YTD INVOICED			58.00	YTD PAID	58.00
87533 KNB ADVERTISING										
37202		07/26/17	36768		21666	P	08/04/17	1002140	PDRcds-Uniform/Laundry	325.49
INVOICE: 201707041										
VENDOR TOTALS				.00	YTD INVOICED			325.49	YTD PAID	325.49
89818 KEN KNOTT										
37240		07/28/17	36806		21667	P	08/04/17	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR18CM-0111										
VENDOR TOTALS				500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
87197 KATHY KROPP										
37186		07/31/17	36752		21668	P	08/04/17	1004204	LeisCls-Contract Personne	325.50
INVOICE: 1707										
VENDOR TOTALS				.00	YTD INVOICED			1,132.74	YTD PAID	325.50
1704 DORIS LANCE										
37155		07/31/17	36721		21669	P	08/04/17	1004204	LeisCls-Contract Personne	227.50
INVOICE: 1707										
VENDOR TOTALS				.00	YTD INVOICED			506.10	YTD PAID	227.50
3623 MICHAEL LARSEN										
37241		07/28/17	36807		21670	P	08/04/17	14010	PostEmpBen-DueFrmOthr Age	350.00
INVOICE: WR18CM-0112										
VENDOR TOTALS				350.00	YTD INVOICED			700.00	YTD PAID	350.00
88214 SUE LARSON										
37156		07/31/17	36722		21671	P	08/04/17	1004204	LeisCls-Contract Personne	205.80
INVOICE: 1707										
VENDOR TOTALS				.00	YTD INVOICED			501.90	YTD PAID	205.80
667 LONNIE LATHROP										
37242		07/28/17	36808		21672	P	08/04/17	14010	PostEmpBen-DueFrmOthr Age	447.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: WR18CM-0113											
VENDOR TOTALS 447.60 YTD INVOICED 895.20 YTD PAID 447.60											
82877 LYONS AUTO REPAIR	37174	07/10/17	36740		21673	P	08/04/17	1003120	Fleet Maint-Outside Svcs-	52241	36.75
INVOICE: 0022251											
37175	07/19/17	36741		21673	P	08/04/17	1003120		Fleet Maint-Outside Svcs-	52241	114.16
INVOICE: 0022292											
37176	07/19/17	36742		21673	P	08/04/17	1003120		Fleet Maint-Outside Svcs-	52241	176.64
INVOICE: 0022296											
VENDOR TOTALS 36.75 YTD INVOICED 437.80 YTD PAID 327.55											
2166 MARK'S TIRE SERVICE	37323	07/18/17	36889		21674	P	08/04/17	1003120	Fleet Maint-Outside Svcs-	52241	130.00
INVOICE: 20494											
VENDOR TOTALS .00 YTD INVOICED 130.00 YTD PAID 130.00											
2418 CRISTINA MATHERS	37157	07/31/17	36723		21675	P	08/04/17	1004204	LeisCls-Contract Personne	52200	161.00
INVOICE: 1707											
VENDOR TOTALS .00 YTD INVOICED 257.60 YTD PAID 161.00											
2826 DONNA MC ROY	37158	07/31/17	36724		21676	P	08/04/17	1004204	LeisCls-Contract Personne	52200	1,605.10
INVOICE: 1707											
VENDOR TOTALS .00 YTD INVOICED 1,605.10 YTD PAID 1,605.10											
93004 METROPOLIS TECHNOLOGIES, INC	37340	06/29/17	36906		21677	P	08/04/17	1001401	AcctgFinan-MaintAnnualCon	52205	970.00
INVOICE: 888188-20170901											
VENDOR TOTALS .00 YTD INVOICED 970.00 YTD PAID 970.00											
2071 MID COAST MOWER & SAW, INC	37172	07/18/17	36738		21678	P	08/04/17	1003120	FleetMaint-MaintenanceVeh	52226	176.80
INVOICE: 258583											
37183	07/05/17	36749		21678	P	08/04/17	1004306		NeighbPrks-Fuel and Oil	52132	105.91
INVOICE: 257675											
37316	07/14/17	36882		21678	P	08/04/17	1004306		NeighbPrks-Small Tools	52134	180.69
INVOICE: 258373											
37317	07/18/17	36883		21678	P	08/04/17	1004306		NeighbPrks-Small Tools	52134	-135.43
INVOICE: 258602											
VENDOR TOTALS .00 YTD INVOICED 625.50 YTD PAID 327.97											
1595 MID STATE CONTAINER SALES INC											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
37311 INVOICE: 96033	07/31/17	36877		21679	P	08/04/17	6003402 52121	WtrTrtmnt-Storage	134.69
VENDOR TOTALS			.00 YTD	INVOICED			280.15 YTD	PAID	134.69
101 TERRY MINSHULL 37243 INVOICE: WR18CM-0114	07/28/17	36809		21680	P	08/04/17	404 14010	PostEmpBen-DueFrmOthr Age	150.00
VENDOR TOTALS			150.00 YTD	INVOICED			300.00 YTD	PAID	150.00
82059 ED MOLDREM 37244 INVOICE: WR18CM-0115	07/28/17	36810		21681	P	08/04/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			487.20 YTD	INVOICED			974.40 YTD	PAID	487.20
547 DOUG MONN 37245 INVOICE: WR18CM-0116	07/28/17	36811		21682	P	08/04/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
VENDOR TOTALS			389.20 YTD	INVOICED			778.40 YTD	PAID	389.20
3607 DOLORES M. MORA 37246 INVOICE: WR18CM-0117	07/28/17	36812		21683	P	08/04/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00 YTD	INVOICED			1,000.00 YTD	PAID	500.00
2155 LORI MORGAN 37247 INVOICE: WR18CM-0118	07/28/17	36813		21684	P	08/04/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00 YTD	INVOICED			1,000.00 YTD	PAID	500.00
89584 MOTION PICTURE LICENSING CORPORATION 37144 INVOICE: 504096333 37144 INVOICE: 504096333	07/03/17	36710		21685	P	08/04/17	1004103 52123	LibAdltSvs-Dues-Subscript	96.24
VENDOR TOTALS			.00 YTD	INVOICED			192.47 YTD	PAID	192.47
93602 MOTT MACDONALD, LLC 37281 INVOICE: 323716-1-20	06/30/17	36847		21686	P	08/04/17	1009101 54520	CapEx-Imprvmt Other Than	1,776.00
VENDOR TOTALS			.00 YTD	INVOICED			1,776.00 YTD	PAID	1,776.00
2542 CAMERON MUZINICH 37145	07/21/17	36711		21687	P	08/04/17	6003401 52263	WtrProd-Boot & Tool Allow	183.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	WR18PWD-018			.00	YTD INVOICED			183.16	YTD PAID	183.16	
VENDOR TOTALS											
1569 BARBARA NAFTEL	37248	07/28/17	36814		21688	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	447.60
INVOICE:	WR18CM-0119			447.60	YTD INVOICED			895.20	YTD PAID	447.60	
VENDOR TOTALS											
377 JOHN NELSON	37249	07/28/17	36815		21689	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	50.00
INVOICE:	WR18CM-0120			50.00	YTD INVOICED			150.00	YTD PAID	50.00	
VENDOR TOTALS											
89988 NORTH COUNTY ANIMAL HOSPITAL	37198	07/21/17	36764		21690	P	08/04/17	1002110	52272	PDPtrlOps-K9 Expense	118.00
INVOICE:	98-1707			.00	YTD INVOICED			118.00	YTD PAID	118.00	
VENDOR TOTALS											
3654 JUDY O'NEAL	37250	07/28/17	36816		21691	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR18CM-0121			500.00	YTD INVOICED			1,000.00	YTD PAID	500.00	
VENDOR TOTALS											
85591 OLIN CORPORATION	37125	07/20/17	36691		21692	P	08/04/17	6013550	52150	SwrTrtmnt-Chemical Suppli	4,574.04
INVOICE:	2369798			4,782.32	YTD INVOICED			14,074.64	YTD PAID	4,574.04	
VENDOR TOTALS											
2746 DAVID OFFERMAN	37251	07/28/17	36817		21693	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	460.40
INVOICE:	WR18CM-0122			460.40	YTD INVOICED			920.80	YTD PAID	460.40	
VENDOR TOTALS											
3505 ANDREA PARKER	37160	07/31/17	36726		21694	P	08/04/17	1004204	52200	LeisCls-Contract Personne	862.06
INVOICE:	1707			.00	YTD INVOICED			2,158.81	YTD PAID	862.06	
VENDOR TOTALS											
116 BARBARA PARTRIDGE	37252	07/28/17	36818		21695	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR18CM-0123										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
909 MARK PARTRIDGE	37253	07/28/17	36819		21696	P	08/04/17	404	14010 PostEmpBen-DueFrmOthr Age	447.00
INVOICE:	WR18CM-0124									
VENDOR TOTALS				447.00	YTD INVOICED			894.00	YTD PAID	447.00
81882 PHYLLIS PASCALE	37254	07/28/17	36820		21697	P	08/04/17	404	14010 PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR18CM-0125									
VENDOR TOTALS				500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
84 PASO ROBLES CHEVROLET-CADILLAC	37173	07/18/17	36739		21698	P	08/04/17	1003120	52226 FleetMaint-MaintenanceVeh	24.10
INVOICE:	166100									
VENDOR TOTALS				.00	YTD INVOICED			24.10	YTD PAID	24.10
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	37344	08/04/17	36910		21699	P	08/04/17	100	21121 GenFnd-Accr Ben Pay-Fire	1,529.35
INVOICE:	08.04.17									
VENDOR TOTALS				3,058.70	YTD INVOICED			4,588.05	YTD PAID	1,529.35
1663 PASO ROBLES FORD	37168	07/11/17	36734		21700	P	08/04/17	1003120	52226 FleetMaint-MaintenanceVeh	71.79
INVOICE:	25314									
37181	07/06/17	36747		21700	P	08/04/17	1003120	52241 Fleet Maint-Outside Svcs-		69.95
INVOICE:	475611									
VENDOR TOTALS				52.54	YTD INVOICED			1,703.81	YTD PAID	141.74
4304 PASO ROBLES HEATING & AIR COND	37288	07/24/17	36854		21701	P	08/04/17	1004401	52220 CHAnnex-Maint-General R&M	140.00
INVOICE:	348090									
VENDOR TOTALS				.00	YTD INVOICED			4,320.00	YTD PAID	140.00
2938 PASO ROBLES ROLL-OFF INC	37121	07/18/17	36687		21702	P	08/04/17	6013550	52165 SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:	1566774									
37336	07/21/17	36902		21702	P	08/04/17	1004306	52165 NeighbPrks-UtilitiesSanit		198.88
INVOICE:	1566913									
VENDOR TOTALS				397.76	YTD INVOICED			2,187.70	YTD PAID	397.76
88968 PAVEMENT ENGINEERING, INC	37282	06/30/17	36848		21703	P	08/04/17	1009101	52240 C0085 CapEx-Professional Servic	43,396.25

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City of Paso Robles, CA - Live v11.2
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 1706-028									
37283	06/30/17	36849		21703	P	08/04/17	1009101	52240 C0106 CapEx-Professional Servic	28,738.75
INVOICE: 1706-029									
37321	07/24/17	36887	170229	21703	P	08/04/17	1009101	54520 C0058 CapEx-Imprvmnt Other Than	6,486.25
INVOICE: 1707-003									
37322	08/01/17	36888	170227	21703	P	08/04/17	1009101	54520 RM005 CapEx-Imprvmnt Other Than	21,268.75
INVOICE: 1707-005									
VENDOR TOTALS			.00	YTD INVOICED			167,648.75	YTD PAID	99,890.00
83523 STEVEN PERKINS	07/28/17	36821		21704	P	08/04/17	404	14010 PostEmpBen-DueFrmOthr Age	487.20
37255									
INVOICE: WR18CM-0126									
VENDOR TOTALS			487.20	YTD INVOICED			974.40	YTD PAID	487.20
3602 GARY PERRUZZI	07/28/17	36822		21705	P	08/04/17	404	14010 PostEmpBen-DueFrmOthr Age	389.20
37256									
INVOICE: WR18CM-0127									
VENDOR TOTALS			389.20	YTD INVOICED			778.40	YTD PAID	389.20
94545 TIMOTHY D BOWEN	07/31/17	36717		21706	P	08/04/17	1004204	52200 LeisCls-Contract Personne	2,982.00
37151									
INVOICE: 1707									
VENDOR TOTALS			.00	YTD INVOICED			4,760.00	YTD PAID	2,982.00
88980 POLYDYNE, INC	07/19/17	36690		21707	P	08/04/17	6013550	52150 SwrTrtmnt-Chemical Suppli	2,800.42
37124									
INVOICE: 1156426									
VENDOR TOTALS			.00	YTD INVOICED			5,600.84	YTD PAID	2,800.42
1969 PROUSYS	05/18/17	36846		21708	P	08/04/17	6003401	52210 WtrProd-Facilities R&M	1,200.00
37280									
INVOICE: 14230									
VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
610 PRW STEEL SUPPLY	07/18/17	36858		21709	P	08/04/17	1003303	52220 PvmtMaint-Maintenance-Gen	140.08
37292									
INVOICE: 321864									
37293	07/20/17	36859		21709	P	08/04/17	1003303	52226 PvmtMaint-Maintenance-Veh	134.16
INVOICE: 322009									
VENDOR TOTALS			145.20	YTD INVOICED			444.25	YTD PAID	274.24
1111 QUINN COMPANY	07/20/17	36699		21710	P	08/04/17	6003401	52225 WtrProd-Equipment Rental	154.21
37133									
INVOICE: 02448701									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	PAID
VENDOR TOTALS			177.14	YTD INVOICED			3,390.33	YTD PAID	154.21	
89785 CRAIG RAMBO	07/27/17	36664		21711	P	08/04/17	6013501	52263 SwrColl-Boot & Tool Allow	320.00	
INVOICE: WR18PWD-020									320.00	
VENDOR TOTALS			.00	YTD INVOICED			320.00	YTD PAID	320.00	
87629 RENTAL DEPOT, INC.	07/17/17	36880		21712	P	08/04/17	1004206	52220 CommEvnts-Maint-General R	292.20	
INVOICE: 229838-2									292.20	
VENDOR TOTALS			.00	YTD INVOICED			335.28	YTD PAID	292.20	
318 ANN ROBB	07/28/17	36823		21713	P	08/04/17	404	14010 PostEmpBen-DueFrmOthr Age	389.20	
INVOICE: WR18CM-0128									389.20	
VENDOR TOTALS			389.20	YTD INVOICED			778.40	YTD PAID	389.20	
91160 SAFETY DRIVER'S ED, LLC	07/31/17	36731		21714	P	08/04/17	1004204	52200 LeisCls-Contract Personne	21.70	
INVOICE: 1707									21.70	
VENDOR TOTALS			.00	YTD INVOICED			43.40	YTD PAID	21.70	
3275 SAN LUIS PERSONNEL SERVICES, INC	07/20/17	36750		21715	P	08/04/17	1004306	51240 NeighbPrks-Temp Agency Sv	1,054.00	
INVOICE: 19253									1,054.00	
37335	07/27/17	36901		21715	P	08/04/17	1004306	51240 NeighbPrks-Temp Agency Sv	1,054.00	
INVOICE: 19284									1,054.00	
VENDOR TOTALS			843.20	YTD INVOICED			7,167.20	YTD PAID	2,108.00	
92117 STEFFI SAUL-KETZLER	07/31/17	36753		21716	P	08/04/17	1004204	52200 LeisCls-Contract Personne	52.49	
INVOICE: 1707									52.49	
VENDOR TOTALS			.00	YTD INVOICED			636.99	YTD PAID	52.49	
2142 CHRISTINA SCARSELLA	07/31/17	36728		21717	P	08/04/17	1004204	52200 LeisCls-Contract Personne	56.70	
INVOICE: 1707									56.70	
VENDOR TOTALS			.00	YTD INVOICED			136.50	YTD PAID	56.70	
94987 LOUIS SCHMITZ	07/28/17	36824		21718	P	08/04/17	404	14010 PostEmpBen-DueFrmOthr Age	100.00	
INVOICE: WR18CM-0129									100.00	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			100.00	YTD INVOICED			200.00	YTD PAID	100.00	
87156 SHARIE SCOTT 37259 INVOICE: WR18CM-0130	07/28/17	36825		21719	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			487.20	YTD INVOICED			974.40	YTD PAID	487.20	
3810 LOCAL 620, SEIU, AFL-CIO, CLC 37345 INVOICE: 08.04.17	08/04/17	36911		21720	P	08/04/17	100	21130	GenFnd-Accr Benef Pay-SEI	2,271.08
VENDOR TOTALS			4,609.91	YTD INVOICED			6,880.99	YTD PAID	2,271.08	
1509 THE SHERWIN-WILLIAMS CO., INC. 37106 INVOICE: 5035-4	07/19/17	36672		21721	P	08/04/17	6003401	52220	WtrProd-Maintenance-Gen R	63.16
VENDOR TOTALS			.00	YTD INVOICED			63.16	YTD PAID	63.16	
3774 MARIE SHIELDS 37260 INVOICE: WR18CM-0131	07/28/17	36826		21722	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	447.60
VENDOR TOTALS			447.60	YTD INVOICED			895.20	YTD PAID	447.60	
92083 MICHELLE ROGERS 37161 INVOICE: 1707	07/31/17	36727		21723	P	08/04/17	1004204	52200	LeisCls-Contract Personne	271.60
VENDOR TOTALS			.00	YTD INVOICED			679.00	YTD PAID	271.60	
1626 JOHN C. SIEMENS 37163 INVOICE: 1707	07/31/17	36729		21724	P	08/04/17	1004204	52200	LeisCls-Contract Personne	378.70
VENDOR TOTALS			.00	YTD INVOICED			648.90	YTD PAID	378.70	
1069 GARY SILVEIRA 37261 INVOICE: WR18CM-0132	07/28/17	36827		21725	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	402.00
VENDOR TOTALS			402.00	YTD INVOICED			804.00	YTD PAID	402.00	
4252 SITEONE LANDSCAPE SUPPLY 37146 INVOICE: 81757039	07/24/17	36712		21726	P	08/04/17	6013550	52220	SwrTrtmnt-Maintenance-Gen	53.77
37194 INVOICE: 81597628	07/14/17	36760		21726	P	08/04/17	1009101	54520	C0091 CapEx-Imprvmnt Other Than	513.11

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			485.61	YTD INVOICED			1,270.10	YTD PAID	566.88
735 SLO ROASTED COFFEE									
37128	07/13/17	36694		21727	P	08/04/17	1002110	52120	103.68
INVOICE: 24172									
VENDOR TOTALS			217.62	YTD INVOICED			759.42	YTD PAID	103.68
90053 SM TIRE, INC.									
37269	06/23/17	36835		21728	P	08/04/17	1003120	52241	2,335.98
INVOICE: 717252									
VENDOR TOTALS			.00	YTD INVOICED			2,335.98	YTD PAID	2,335.98
88192 JENNIFER SORENSON									
37262	07/28/17	36828		21729	P	08/04/17	404	14010	447.60
INVOICE: WR18CM-0133									
VENDOR TOTALS			447.60	YTD INVOICED			895.20	YTD PAID	447.60
84784 STERLING COMMUNICATIONS									
37319	07/18/17	36885		21730	P	08/04/17	6013501	52120	430.81
INVOICE: 30386									
VENDOR TOTALS			.00	YTD INVOICED			430.81	YTD PAID	430.81
201 PAM STEWART									
37263	07/28/17	36829		21731	P	08/04/17	404	14010	252.71
INVOICE: WR18CM-0134									
VENDOR TOTALS			118.71	YTD INVOICED			371.42	YTD PAID	252.71
3284 SUPER SEAL & STRIPE, INC									
37339	07/31/17	36905		21732	P	08/04/17	1009101	54520	9,464.37
INVOICE: 1967									
VENDOR TOTALS			55,727.10	YTD INVOICED			65,191.47	YTD PAID	9,464.37
82041 JON TATRO									
37264	07/28/17	36830		21733	P	08/04/17	404	14010	487.20
INVOICE: WR18CM-0135									
VENDOR TOTALS			487.20	YTD INVOICED			974.40	YTD PAID	487.20
1788 MARY BETH UEBERSAX									
37164	07/31/17	36730		21734	P	08/04/17	1004204	52200	14.00
INVOICE: 1707									
VENDOR TOTALS			.00	YTD INVOICED			14.00	YTD PAID	14.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD	YTD	YTD
4125 UNDERGROUND SERVICE ALERT	37308	07/20/17	36874		21735	P	08/04/17	6003401	WtrProd-Dues-Subscription	1,169.22			1,169.22
	INVOICE:	17070261											
VENDOR TOTALS				.00	YTD INVOICED			1,169.22	YTD PAID				1,169.22
87946 UNITED STAFFING ASSOCIATES	37131	07/12/17	36697		21736	P	08/04/17	1001320	HR-Temp Agency Services	1,124.55			1,124.55
	INVOICE:	93190											
	37134	07/19/17	36700		21736	P	08/04/17	1003300	StMaint-Temp Agency Servi	1,024.90			1,024.90
	INVOICE:	93658											
	37197	07/19/17	36763		21736	P	08/04/17	1004306	NeighbPrks-Temp Agency Sv	960.84			960.84
	INVOICE:	93657											
	37200	07/19/17	36766		21736	P	08/04/17	1001320	HR-Temp Agency Services	1,349.46			1,349.46
	INVOICE:	93656											
VENDOR TOTALS				614.94	YTD INVOICED			16,778.97	YTD PAID				4,459.75
87698 UNIVAR USA INC	37135	07/06/17	36701		21737	P	08/04/17	6003402	WtrTrtmnt-Chemical Suppli	2,917.90			2,917.90
	INVOICE:	F0871776											
VENDOR TOTALS				14,401.48	YTD INVOICED			25,772.03	YTD PAID				2,917.90
1006 WALTER USSERY	37265	07/28/17	36831		21738	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	287.20			287.20
	INVOICE:	WR18CM-0136											
VENDOR TOTALS				287.20	YTD INVOICED			574.40	YTD PAID				287.20
2184 ROBERT VELLASQUEZ	37266	07/28/17	36832		21739	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	402.00			402.00
	INVOICE:	WR18CM-0137											
VENDOR TOTALS				402.00	YTD INVOICED			804.00	YTD PAID				402.00
1892 VERIZON WIRELESS	37091	07/20/17	36657		21740	P	08/04/17	1001100	CC-Cell Phone	38.01			38.01
	INVOICE:	9789585649											
	37091	07/20/17	36657		21740	P	08/04/17	1001300	CMO-Cell Phone	72.00			72.00
	INVOICE:	9789585649											
	37091	07/20/17	36657		21740	P	08/04/17	1001320	HR-Cell Phone	31.83			31.83
	INVOICE:	9789585649											
	37091	07/20/17	36657		21740	P	08/04/17	1001350	IT-Cell Phone	150.26			150.26
	INVOICE:	9789585649											
	37091	07/20/17	36657		21740	P	08/04/17	1001401	AcctgFinan-Cell Phone	.00			.00
	INVOICE:	9789585649											
	37091	07/20/17	36657		21740	P	08/04/17	1002100	PDAdmin-Cell Phone	726.17			726.17
	INVOICE:	9789585649											
	37091	07/20/17	36657		21740	P	08/04/17	1002110	PDPrLops-Cell Phone	458.06			458.06
	INVOICE:	9789585649											

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VENDOR DOCUMENT

INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
37091	07/20/17	36657		21740	P	08/04/17	1002120	PDInvstDet-Cell Phone	195.05
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1002150	CommDsp-Cell Phone	25.34
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1002230	ESEmrRsps-Cell Phone	553.95
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1003100	PWEngCapEx-Cell Phone	102.69
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1003110	CommEvnts-Cell Phone	63.55
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1003120	FleetMaint-Cell Phone	47.30
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1003302	StTrees-Cell Phone	30.29
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1003303	PvmtMaint-Cell Phone	5.00
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1003305	SignlSigns-Cell Phone	.22
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1004105	LibAdmin-Cell Phone	56.09
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1004203	AdmnCentPk-Cell Phone	27.15
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1004213	Aquatics-Cell Phone	97.61
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1004301	CentPark-Cell Phone	1.17
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1004302	CityPark-Cell Phone	4.02
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1004304	SherwPark-Cell Phone	3.03
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1004305	RbnsField-Cell Phone	.68
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1004306	NeighbPrks-Cell Phone	33.25
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1004307	BarneyPark-Cell Phone	94.90
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1004408	PSC-Cell Phone	4.11
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1007101	CDPlng-Cell Phone	28.82
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1007102	CDEng-Cell Phone	28.67
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	1007151	BldgPrmts-Cell Phone	144.04
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	6001501	UBWtr-Cell Phone	.42
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	6003401	WtrProd-Cell Phone	587.16
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	6003403	WtrConstrv-Cell Phone	27.85
INVOICE:	9789585649								
37091	07/20/17	36657		21740	P	08/04/17	6013501	SewerColl-Cell Phone	267.54
INVOICE:	9789585649								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	9789585649									
37091	07/20/17 36657				21740	P	08/04/17	6013550	SwrTrtmnt-Cell Phone	195.54
INVOICE:	9789585649									
37091	07/20/17 36657				21740	P	08/04/17	6023601	Airport-Cell Phone	45.41
INVOICE:	9789585649									
VENDOR TOTALS				.00	YTD INVOICED			4,147.18	YTD PAID	4,147.18
81931	VIBORG SAND & GRAVEL, INC									
37107	07/18/17 36673				21741	P	08/04/17	1003303	PvmtMaint-Maintenance-Gen	1,272.36
INVOICE:	32874									
37126	07/18/17 36692				21741	P	08/04/17	6003401	WtrProd-Maintenance-Gen R	1,597.66
INVOICE:	32900									
37309	07/18/17 36875				21741	P	08/04/17	1003303	PvmtMaint-Maintenance-Gen	1,449.00
INVOICE:	32902									
VENDOR TOTALS				.00	YTD INVOICED			4,319.02	YTD PAID	4,319.02
2262	VINCE CARY TRUCKING & WELDING									
37099	07/13/17 36665				21742	P	08/04/17	1003303	PvmtMaint-Maintenance-Gen	2,520.00
INVOICE:	15462-464									
VENDOR TOTALS				.00	YTD INVOICED			2,520.00	YTD PAID	2,520.00
901	WATER CONSULTANCY, INC									
37138	07/07/17 36704			180042	21743	P	08/04/17	6003401	WtrProd-Professional Serv	5,600.00
INVOICE:	272									
37138	07/07/17 36704			180042	21743	P	08/04/17	6013501	SewerColl-Professional Sv	5,600.00
INVOICE:	272									
VENDOR TOTALS				.00	YTD INVOICED			20,160.00	YTD PAID	11,200.00
238	WAYNE'S TIRES									
37180	07/19/17 36746				21744	P	08/04/17	1003120	Fleet Maint-Outside Svcs-	69.95
INVOICE:	141005823									
37325	07/27/17 36891				21744	P	08/04/17	1003120	Fleet Maint-Outside Svcs-	69.95
INVOICE:	141005933									
37338	07/17/17 36904				21744	P	08/04/17	1003120	Fleet Maint-Outside Svcs-	69.95
INVOICE:	141005786									
VENDOR TOTALS				69.95	YTD INVOICED			408.80	YTD PAID	209.85
2260	WEST COVINA NURSERIES									
37318	07/19/17 36884				21745	P	08/04/17	1003302	StTrees-Maintenance-Gen R	204.31
INVOICE:	62541									
VENDOR TOTALS				1,275.47	YTD INVOICED			1,479.78	YTD PAID	204.31
820	LOIS WILLIAMS									
37267	07/28/17 36833				21746	P	08/04/17	404	PostEmpBen-DueFrmOthr Age	974.40
INVOICE:	WR18CM-0138									

WARRANT #:080417 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
VENDOR TOTALS			.00	YTD INVOICED			974.40	YTD PAID	974.40
88378 GAIL WOLFF 37268 07/28/17 36834 INVOICE: WR18CM-0139			21747	P	08/04/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
4008 ROBIN WOODJACK 37166 07/31/17 36732 INVOICE: 1707			21748	P	08/04/17	1004204	52200	LeisCls-Contract Personne	1,351.00
VENDOR TOTALS			.00	YTD INVOICED			2,732.65	YTD PAID	1,351.00
2413 VANESSA ORR 37159 07/31/17 36725 INVOICE: 1707			21749	P	08/04/17	1004204	52200	LeisCls-Contract Personne	84.00
VENDOR TOTALS			.00	YTD INVOICED			84.00	YTD PAID	84.00
REPORT TOTALS									314,529.58

COUNT	AMOUNT
TOTAL PRINTED CHECKS	176
	314,529.58

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