

MEMORANDUM

To: Mayor and Members of the City Council
From: Marlaine Sanders, Interim Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 5, 2017

A.	08/11/17	Warrant Register	21750 - 21840	\$	731,757.21
B.	08/18/17	Warrant Register	81841 - 21957	\$	3,330,220.11
C.	08/25/17	Warrant Register	21958 - 22055	\$	743,746.08
D.		Other Payroll Services		\$	1,589.53
Total Disbursement				\$	<u>4,807,312.93</u>

WARRANT #:081117 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
95050 ANDREW BROWN GENERAL ENGINEERING, INC	37388	08/02/17	36948		21750	P	08/11/17	1003303	PvmtMaint -Maintenance-Gen	1,428.00
	INVOICE: 16210									
VENDOR TOTALS				.00	YTD INVOICED			1,428.00	YTD PAID	1,428.00
143 APPLIED TECHNOLOGY GROUP, INC.	37387	07/11/17	36947		21751	P	08/11/17	6003402	WtrTrtmnt -Maint-Facilitie	-174.74
	INVOICE: RTSTD000000324									
	37452	06/27/17	37012		21751	P	08/11/17	6003402	WtrTrtmnt -Maint-Facilitie	208.44
	INVOICE: INV0000012748									
VENDOR TOTALS				.00	YTD INVOICED			33.70	YTD PAID	33.70
94014 BATTERY SYSTEMS	37368	07/31/17	36928		21752	P	08/11/17	6013501	SewerColl -Facilities R&M	231.22
	INVOICE: 4082957									
VENDOR TOTALS				.00	YTD INVOICED			552.29	YTD PAID	231.22
968 BENEFIT COORDINATORS CORPORATION	37486	08/08/17	37046		21840	P	08/11/17	100	GenEnd-Accr Benef Pay-Lif	2,302.02
	INVOICE: 3288									
	37486	08/08/17	37046		21840	P	08/11/17	100	GenEnd-Accr Benef-LTD	1,941.90
	INVOICE: 3288									
	37486	08/08/17	37046		21840	P	08/11/17	100	GenEnd-HSA-HOB Voluntary	373.85
	INVOICE: 3288									
VENDOR TOTALS				5,032.67	YTD INVOICED			9,650.44	YTD PAID	4,617.77
191 BLAKE'S, INC	37401	07/30/17	36961		21753	P	08/11/17	1003305	SignlSigns-Facilities R&M	10.84
	INVOICE: CPRST-1707									
	37401	07/30/17	36961		21753	P	08/11/17	1003303	PvmtMaint -Maintenance-Gen	130.31
	INVOICE: CPRST-1707									
VENDOR TOTALS				.00	YTD INVOICED			1,604.52	YTD PAID	141.15
4262 THE BLUEPRINTER	37421	07/20/17	36981		21754	P	08/11/17	1007151	BldgPrmts-Electronic Arch	19.00
	INVOICE: 70729									
VENDOR TOTALS				261.11	YTD INVOICED			1,728.26	YTD PAID	19.00
1782 CRAIG BONELLI	37400	08/02/17	36960		21755	P	08/11/17	6003403	WtrConstrv-Special Project	500.00
	INVOICE: WR18PWD-023									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
94470 BURT INDUSTRIAL SUPPLY										

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

37366	INVOICE: 43428	07/27/17	36926		21756	P	08/11/17	6013550	52134	SwrTrtmnt-Small Tools	792.50
VENDOR TOTALS 1,284.37 YTD INVOICED 33,513.85 YTD PAID											
91248	CMRTA STATE TREASURER	07/19/17	36977		21757	P	08/11/17	1001401	52260	AcctgFinan-Travel and Tra	300.00
37417	INVOICE: TMA 18AS-001										
VENDOR TOTALS .00 YTD INVOICED 300.00 YTD PAID											
499	CPS HR CONSULTING	07/26/17	37026		21758	P	08/11/17	1002110	52137	PDPtrlOps-Staff Recruitme	1,017.50
37466	INVOICE: SOP44558										
37467	INVOICE: SOP44597	07/26/17	37027		21758	P	08/11/17	1001401	52137	AcctgFinan-Staff Recruitm	819.50
37468	INVOICE: TRRTN35268	08/03/17	37028		21758	P	08/11/17	1002110	52137	PDPtrlOps-Staff Recruitme	-210.00
VENDOR TOTALS .00 YTD INVOICED 1,627.00 YTD PAID											
3398	CALIF STATE DEPT OF JUSTICE	08/03/17	37040		21759	P	08/11/17	1003300	52137	StMaint-Staff Recruitment	32.00
37480	INVOICE: 250310										
37480	INVOICE: 250310	08/03/17	37040		21759	P	08/11/17	1001401	52137	AcctgFinan-Staff Recruitm	8.00
37480	INVOICE: 250310	08/03/17	37040		21759	P	08/11/17	6001501	52137	UBWtr-Staff Recruitment	8.00
37480	INVOICE: 250310	08/03/17	37040		21759	P	08/11/17	6011502	52137	UBSewer-Staff Recruitment	8.00
37480	INVOICE: 250310	08/03/17	37040		21759	P	08/11/17	7128240	52137	SRDAHouSe-Staff Recruitme	8.00
VENDOR TOTALS .00 YTD INVOICED 2,962.00 YTD PAID											
86711	CALIFORNIA CODE CHECK, INC	07/15/17	37001		21760	P	08/11/17	1007151	52242	BldgPrmts-Plan Check Serv	421.50
37441	INVOICE: PR17-12-REV										
37458	INVOICE: 07/05/17 37018				21760	P	08/11/17	1002200	52242	FirePrevention-Plan Check	215.00
37459	INVOICE: PRFIRE17-18	07/11/17	37019		21760	P	08/11/17	1002200	52242	FirePrevention-Plan Check	215.00
37474	INVOICE: PRFIRE17-19	07/27/17	37034		21760	P	08/11/17	1002200	52242	FirePrevention-Plan Check	1,129.44
37475	INVOICE: OSFIPR17-15	07/13/17	37035		21760	P	08/11/17	1002200	52242	FirePrevention-Plan Check	813.88
37483	INVOICE: OSFIPR17-14	06/29/17	37043		21760	P	08/11/17	1002200	52242	FirePrevention-Plan Check	763.53
37484	INVOICE: OSFIPR17-13	06/15/17	37044		21760	P	08/11/17	1002200	52242	FirePrevention-Plan Check	713.72
37484	INVOICE: OSFIPR17-12										

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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			11,240.00					52,865.33	YTD PAID	4,272.07
92026 CALPORTLAND CONSTRUCTION	37390	07/27/17	36950		21761	P	08/11/17	1003303	PvmtMaint-Maintenance-Gen	285.39
	INVOICE:		93367633							
VENDOR TOTALS			1,130.16					12,604.82	YTD PAID	285.39
92482 CALPORTLAND CONSTRUCTION	37470	07/31/17	37030		21762	P	08/11/17	2079101	CapEx-Imprvmt Other Than	430.56
	INVOICE:		93370825							
VENDOR TOTALS			.00					861.12	YTD PAID	430.56
2061 CENTRAL COAST FIRE PROTECTION ASSN	37409	08/09/17	36969		21763	P	08/11/17	1002250	ESAdmin-Travel and Traini	206.00
	INVOICE:		WR18ES-001							
VENDOR TOTALS			.00					206.00	YTD PAID	206.00
2070 THE CENTRE FOR ORGANIZATION EFFECTIVENESS	37359	08/08/17	36919		21764	P	08/11/17	1001300	CMO-Travel and Training	2,592.59
	INVOICE:		TCFOE1944							
37359	08/08/17	36919		21764	P	08/11/17	1002100	52260	PDAdmin-Travel and Traini	1,555.56
	INVOICE:		TCFOE1944							
37359	08/08/17	36919		21764	P	08/11/17	1002250	52260	ESAdmin-Travel and Traini	1,037.04
	INVOICE:		TCFOE1944							
37359	08/08/17	36919		21764	P	08/11/17	1003115	52260	PWAdmin-Travel and Traini	1,555.56
	INVOICE:		TCFOE1944							
37359	08/08/17	36919		21764	P	08/11/17	1004203	52260	AdmnCentPk-Travel and Tra	2,074.07
	INVOICE:		TCFOE1944							
37359	08/08/17	36919		21764	P	08/11/17	1007101	52260	CDPIng-Travel and Trainin	3,111.11
	INVOICE:		TCFOE1944							
37359	08/08/17	36919		21764	P	08/11/17	6003401	52260	WtrProd-Travel and Traini	1,037.04
	INVOICE:		TCFOE1944							
37359	08/08/17	36919		21764	P	08/11/17	6013550	52260	SwrTrtmnt-Travel and Trai	1,037.03
	INVOICE:		TCFOE1944							
VENDOR TOTALS			.00					14,000.00	YTD PAID	14,000.00
87598 CINTAS FIRST AID & SAFETY	37365	07/27/17	36925		21765	P	08/11/17	6013550	52133 SwrTrtmnt-Safety EquipSup	60.61
	INVOICE:		5008482650							
37365	07/27/17	36925		21765	P	08/11/17	6013501	52133	SewerColl-Safety Equip/Su	40.40
	INVOICE:		5008482650							
VENDOR TOTALS			.00					786.11	YTD PAID	101.01
89891 COLLINGS & ASSOCIATES	37460	07/26/17	37020		21766	P	08/11/17	1002200	52242 FirePrevention-Plan Check	325.00

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INVOICE: 17840
 37482 05/17/17 37042 21766 P 08/11/17 1002200 52242 FirePrevention-Plan Check
 INVOICE: 17705

VENDOR TOTALS .00 YTD INVOICED 1,020.00 YTD PAID 845.00

91743 COLORCRAFT PRINTING
 37395 07/28/17 36955 21767 P 08/11/17 6003403 52235 WtrConsrv-Public Educatio
 INVOICE: 20827

VENDOR TOTALS .00 YTD INVOICED 224.67 YTD PAID 67.53

216 CONSOLIDATED ELECTRICAL DISTR., INC
 37393 08/03/17 36953 21768 P 08/11/17 6003401 52220 WtrProd-Maintenance-Gen R
 INVOICE: 5870-573305

VENDOR TOTALS 364.88 YTD INVOICED 2,218.25 YTD PAID 83.02

4493 COUNTRY ROSE PLANT & FLOWER CO.
 37406 07/27/17 36966 21769 P 08/11/17 1002100 52120 PDAdmin-Office Expense
 INVOICE: 302

37406 07/27/17 36966 21769 P 08/11/17 1002230 52120 ESEmrRsp-Office Expense
 INVOICE: 302

VENDOR TOTALS .00 YTD INVOICED 901.56 YTD PAID 75.00

92323 THE COVELLO GROUP, INC.
 37414 08/01/17 36974 170204 21770 P 08/11/17 6019101 54520 C0073 CapEx-Imprvmnt Other Than
 INVOICE: 2017.003-2

VENDOR TOTALS .00 YTD INVOICED 56,290.00 YTD PAID 31,964.25

93846 CRSA ARCHITECTURE
 37440 07/25/17 37000 180004 21771 P 08/11/17 1007151 52242 BldgPrmts-Plan Check Serv
 INVOICE: PR17-08

VENDOR TOTALS .00 YTD INVOICED 3,116.00 YTD PAID 348.00

571 CULLIGAN WATER SERVICE
 37397 07/31/17 36957 21772 P 08/11/17 1004213 52120 Aquatics-Office Expense
 INVOICE: 528992-1707

VENDOR TOTALS .00 YTD INVOICED 590.22 YTD PAID 142.75

95171 CULLIGAN/CENTRAL COAST WTR TRT
 37363 07/27/17 36923 21773 P 08/11/17 6013550 52140 SwrTrtmnt-Laboratory Supp
 INVOICE: 43729

37376 07/31/17 36936 21773 P 08/11/17 6013550 52140 SwrTrtmnt-Laboratory Supp
 INVOICE: 44034

VENDOR TOTALS .00 YTD INVOICED 95.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			85.00	YTD INVOICED			470.00	YTD PAID	295.00	
2550 HUGO DIAZ FLORES	08/03/17	36959		21774	P	08/11/17	6003403	52350	467.37	467.37
INVOICE: WR18PWD-025										
VENDOR TOTALS			.00	YTD INVOICED			467.37	YTD PAID	467.37	
93820 DIVDAT	07/31/17	37003		21775	P	08/11/17	6001501	52122	20.15	20.15
INVOICE: 0121655										
37443	07/31/17	37003		21775	P	08/11/17	6011502	52122	20.15	20.15
INVOICE: 0121655										
VENDOR TOTALS			.00	YTD INVOICED			10,297.49	YTD PAID	40.30	
362 THE DOCUTEAM	08/01/17	37029		21776	P	08/11/17	1001320	52120	27.00	27.00
INVOICE: 0129011										
37471	08/01/17	37031		21776	P	08/11/17	1003100	52121	185.97	185.97
INVOICE: 0129006										
37472	08/01/17	37032		21776	P	08/11/17	1001401	52121	248.22	248.22
INVOICE: 0129008										
37473	08/01/17	37033		21776	P	08/11/17	6001501	52121	25.97	25.97
INVOICE: 0129010										
37473	08/01/17	37033		21776	P	08/11/17	6011502	52121	25.97	25.97
INVOICE: 0129010										
VENDOR TOTALS			.00	YTD INVOICED			1,869.48	YTD PAID	513.13	
2455 EMERGENCY VEHICLE SPECIALISTS, INC	05/23/17	37015		21777	P	08/11/17	1002230	52221	100.00	100.00
INVOICE: S7096										
37456	05/23/17	37016		21777	P	08/11/17	1002230	52221	150.00	150.00
INVOICE: S7097										
37464	07/21/17	37024		21777	P	08/11/17	1002230	52221	152.16	152.16
INVOICE: S7390										
37465	07/12/17	37025		21777	P	08/11/17	1002230	52221	150.00	150.00
INVOICE: 7342										
VENDOR TOTALS			.00	YTD INVOICED			7,320.01	YTD PAID	552.16	
1356 EVANTEC CORPORATION	07/28/17	36924		21778	P	08/11/17	6013550	52140	1,263.49	1,263.49
INVOICE: 172452										
VENDOR TOTALS			550.74	YTD INVOICED			2,006.40	YTD PAID	1,263.49	
3745 FARMER BROS CO	07/31/17	36934		21779	P	08/11/17	1003120	52120	131.82	131.82
INVOICE: 172452										

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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:	65671322									427.10	131.82
VENDOR TOTALS				295.28							
2243 FENCE FACTORY ATASCADERO	37420	06/26/17	36980		21780	P	08/11/17	6003401	WtrProd-Special Projects	52350	16,757.15
INVOICE:	881045										
VENDOR TOTALS				.00						16,757.15	16,757.15
4497 FERRAVANTI GRADING & PAVING AND	37416	08/03/17	36976	170226	21781	P	08/11/17	1009101	CapEx-Imprvmt Other Than	54520	363,259.47
INVOICE:	81701										
VENDOR TOTALS				.00						363,259.47	363,259.47
1045 FIRE CHIEFS ASSN. OF SLO COUNTY	37462	07/01/17	37022		21782	P	08/11/17	1002250	ESAdmin-Dues-Subscription	52123	275.00
INVOICE:	1718-32										
37463	07/01/17	37023			21782	P	08/11/17	1002250	ESAdmin-Dues-Subscription	52123	50.00
INVOICE:	1718-49										
VENDOR TOTALS				.00						5,325.00	325.00
86064 HARRIS COMPUTER SYSTEMS	37360	07/28/17	36920		21783	P	08/11/17	1001401	AcctgFinan-MaintAnnualCon	52205	2,352.10
INVOICE:	MN004138										
VENDOR TOTALS				42,712.94						45,065.04	2,352.10
91873 DARYL HARTMAN	37427	08/07/17	36987		21784	P	08/11/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR18CM-0140										
VENDOR TOTALS				500.00						1,000.00	500.00
86965 JENNIFER SMITH	37394	07/31/17	36954		21785	P	08/11/17	1002110	PDPtrOps-Equipment Renta	52225	115.08
INVOICE:	19645										
VENDOR TOTALS				.00						230.16	115.08
3941 HDL COREN & CONE	37424	08/04/17	36984		21786	P	08/11/17	1001401	AcctgFinan-Dues-Subscript	52123	645.00
INVOICE:	0024312-IN										
37445	08/08/17	37005			21786	P	08/11/17	7121404	SAAdmin-Professional Svs	52240	1,782.00
INVOICE:	0024331-IN										
37446	08/03/17	37006			21786	P	08/11/17	1001401	AcctgFinan-Professional S	52240	1,650.00
INVOICE:	0024286-IN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			4,172.79	YTD PAID	4,077.00
84772 HERC RENTAL	37419	07/08/17	36979		21787	P	08/11/17	6013550	52225	5,001.76
	INVOICE:	29403797-001								
VENDOR TOTALS				.00	YTD INVOICED			17,233.60	YTD PAID	5,001.76
1860 DANIEL HERNANDEZ	37433	08/04/17	36993		21788	P	08/11/17	1004306	52263	134.68
	INVOICE:	WR18CSDM001								
VENDOR TOTALS				.00	YTD INVOICED			134.68	YTD PAID	134.68
81920 JERRY HUNTER	37428	08/07/17	36988		21789	P	08/11/17	404	14010	500.00
	INVOICE:	WR18CM-0147								
VENDOR TOTALS				500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
812 IDEXX DISTRIBUTION	37371	07/27/17	36931		21790	P	08/11/17	6013550	52140	1,210.21
	INVOICE:	3019327747								
VENDOR TOTALS				.00	YTD INVOICED			1,210.21	YTD PAID	1,210.21
90355 INTERWEST CONSULTING GROUP INC.	37436	07/26/17	36996		21791	P	08/11/17	1007151	52242	912.00
	INVOICE:	35058								
	INVOICE:	07/27/17 36997			21791	P	08/11/17	1007151	52242	270.00
	INVOICE:	35072								
	INVOICE:	07/27/17 36998			21791	P	08/11/17	1007151	52242	900.50
	INVOICE:	35073								
	INVOICE:	08/02/17 36999			21791	P	08/11/17	1007151	52242	380.00
	INVOICE:	35116								
	INVOICE:	08/02/17 37002			21791	P	08/11/17	1007151	52242	1,302.50
	INVOICE:	35117								
	INVOICE:	06/30/17 37013			21791	P	08/11/17	1007151	52242	371.00
	INVOICE:	35071								
VENDOR TOTALS				1,374.75	YTD INVOICED			7,022.75	YTD PAID	4,136.00
2215 JAN-PRO CENTRAL COAST	37377	08/01/17	36937		21792	P	08/11/17	6013550	52243	335.00
	INVOICE:	71781								
VENDOR TOTALS				335.00	YTD INVOICED			670.00	YTD PAID	335.00
54 J. B. DEWAR, INC	37369	07/25/17	36929		21793	P	08/11/17	6013550	52132	737.04

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	219853									
37444	07/15/17 37004	180055	21793	P	08/11/17	1003120	52132	FleetMaint-Fuel and Oil		7,136.51
INVOICE:	850417									
VENDOR TOTALS		4.09	YTD INVOICED				28,043.28	YTD PAID		7,873.55
4202 TERRY JOHNSON										
37429	08/07/17 36989	21794	P	08/11/17	404	14010		PostEmpBen-DueFrmOthr Age		487.20
INVOICE:	WR18CM-0141									
VENDOR TOTALS		487.20	YTD INVOICED				974.40	YTD PAID		487.20
2410 GUS F KHOURI										
37410	08/01/17 36970	180018	21795	P	08/11/17	1003115	52240	PWAdmin-Professional Serv		2,500.00
INVOICE:	3									
37410	08/01/17 36970	180018	21795	P	08/11/17	1007102	52240	CDEng-Professional Servic		2,500.00
INVOICE:	3									
VENDOR TOTALS		.00	YTD INVOICED				15,000.00	YTD PAID		5,000.00
2461 KTU&A										
37379	07/13/17 36939	21796	P	08/11/17	2137102	52240		CDEng-Professional Servic		12,795.59
INVOICE:	29463									
VENDOR TOTALS		.00	YTD INVOICED				34,580.72	YTD PAID		12,795.59
89424 L3 COMMUNICATIONS-MOBILE-VISION										
37396	07/27/17 36956	21797	P	08/11/17	1002110	52120		PDPtrlOps-Office Expense		919.78
INVOICE:	0263918-IN									
VENDOR TOTALS		.00	YTD INVOICED				1,198.64	YTD PAID		919.78
1617 LAWSON PRODUCTS INC										
37383	07/21/17 36943	21798	P	08/11/17	1003120	52226		FleetMaint-MaintenanceVeh		242.97
INVOICE:	9305105668									
VENDOR TOTALS		.00	YTD INVOICED				242.97	YTD PAID		242.97
82033 DAN LEMONS										
37430	08/07/17 36990	21799	P	08/11/17	404	14010		PostEmpBen-DueFrmOthr Age		387.20
INVOICE:	WR18CM-0142									
VENDOR TOTALS		387.20	YTD INVOICED				774.40	YTD PAID		387.20
91566 BRIAN LEWIS										
37435	08/07/17 36995	21800	P	08/11/17	1002250	52265		ESAdmin-Tuition Reimburse		594.00
INVOICE:	WR18CM-0145									
VENDOR TOTALS		.00	YTD INVOICED				1,949.00	YTD PAID		594.00
1970 LEXISNEXIS RISK SOLUTIONS										

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

37415	INVOICE: C100185-20180630P	07/05/17 36975	180054	21801	P	08/11/17	1002110	52205	PDPtrlOps-MaintAnnualCont	6,077.53
	VENDOR TOTALS		.00	YTD INVOICED				6,077.53	YTD PAID	6,077.53
396	MAIN STREET ASSOCIATION	06/30/17 37007		21802	P	08/11/17	405	43020	BIA-Business Licenses	8,823.40
	INVOICE: WR17AS-069									
	VENDOR TOTALS		.00	YTD INVOICED				8,823.40	YTD PAID	8,823.40
1118	JARED MCCLEARY	08/03/17 36946		21803	P	08/11/17	6013501	52263	SwrColl-Boot & Tool Allow	177.78
	INVOICE: WR18PWD-024									
	VENDOR TOTALS		.00	YTD INVOICED				177.78	YTD PAID	177.78
2551	METROPOLITAN TRANSPORTATION COMMISSION	10/31/16 37011		21804	P	08/11/17	1009101	54520	RM004 CapEx-Imprvmt Other Than	5,940.00
	INVOICE: 4926-AR10220									
	VENDOR TOTALS		.00	YTD INVOICED				5,940.00	YTD PAID	5,940.00
2549	GREGG MEYER	08/03/17 36958		21805	P	08/11/17	6003403	52350	WtrConstrv-Special Project	412.62
	INVOICE: WR18PWD-026									
	VENDOR TOTALS		.00	YTD INVOICED				412.62	YTD PAID	412.62
1595	MID STATE CONTAINER SALES INC	06/28/17 36951		21806	P	08/11/17	6003402	52121	WtrTrtmnt-Storage	134.69
	INVOICE: 95629									
	VENDOR TOTALS		.00	YTD INVOICED				414.84	YTD PAID	134.69
196	NAPA AUTO PARTS	07/20/17 36978		21807	P	08/11/17	1003120	52220	FleetMaint-Maintenance-Ge	2,908.17
	INVOICE: 793910									
	VENDOR TOTALS		.00	YTD INVOICED				3,967.86	YTD PAID	2,908.17
2536	OAKRIDGE LANDSCAPE, INC	06/30/17 37010		21808	P	08/11/17	1003302	52205	StTrees-Maint Annual Cont	1,681.35
	INVOICE: 44317									
	VENDOR TOTALS		.00	YTD INVOICED				1,681.35	YTD PAID	1,681.35
51	PASO PRINTERS	07/25/17 36983		21809	P	08/11/17	1007151	52122	BldgPrmts-Copy-Printing	84.05
	INVOICE: 1396									

WARRANT #:081117 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			84.05					767.19	84.05
262 PASO ROBLES CHAMBER OF COMMERCE									
37357 INVOICE: 180040-1708	08/08/17	36917	180040	21810	P	08/11/17	1007101	52240 CDPLng-Professional Servi	12,083.33
37358 INVOICE: 180041-1708	08/08/17	36918	180041	21810	P	08/11/17	1001310	52240 Tourism-Professional Serv	6,250.00
VENDOR TOTALS			18,333.33					36,666.66	18,333.33
888 PASO ROBLES MAIN STREET INC									
37356 INVOICE: 180038-1708	08/08/17	36916	180038	21811	P	08/11/17	1001310	52240 Tourism-Professional Serv	7,500.00
VENDOR TOTALS			7,500.00					15,000.00	7,500.00
2938 PASO ROBLES ROLL-OFF INC									
37370 INVOICE: 1566978	07/26/17	36930		21812	P	08/11/17	6013550	52165 SwrTrtmnt-Utilities-Sanit	198.88
37378 INVOICE: 1566498	07/11/17	36938		21812	P	08/11/17	6013550	52165 SwrTrtmnt-Utilities-Sanit	198.88
VENDOR TOTALS			397.76					4,094.94	397.76
2465 PASO ROBLES DESTINATION									
37449 INVOICE: WR17AS-068	06/30/17	37009		21813	P	08/11/17	4101601	55010 TourismBID-Paymnt toOthAg	105,143.77
VENDOR TOTALS			.00					294,695.79	105,143.77
3574 PAUL M. PATTI									
37434 INVOICE: WR18CM-0146	08/07/17	36994		21814	P	08/11/17	1002250	52265 ESAdmin-Tuition Reimburse	530.00
VENDOR TOTALS			.00					742.95	530.00
88968 PAVEMENT ENGINEERING, INC									
37411 INVOICE: 1707-011	08/02/17	36971	180048	21815	P	08/11/17	1009101	52240 C0085 CapEx-Professional Servic	22,427.50
37412 INVOICE: 1707-010	08/02/17	36972	180049	21815	P	08/11/17	1009101	52240 C0106 CapEx-Professional Servic	16,622.50
VENDOR TOTALS			.00					210,981.25	39,050.00
2537 POWDER COATING USA, INC									
37392 INVOICE: 522	07/05/17	36952		21816	P	08/11/17	6003401	52220 WtrProd-Maintenance-Gen R	60.00
VENDOR TOTALS			.00					60.00	60.00

08/25/2017 09:50 City of Paso Robles, CA - Live v11.2
KGularte PAID WARRANT # REPORT

WARRANT #:081117 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	11	
93227	PREFERRED BENEFIT										
	37407	08/08/17	36967		21818	P	08/11/17	100	21070	GenEnd-Accr Benef Pay-Den	15,147.60
	INVOICE:	08.08.17									
	37407	08/08/17	36967		21818	P	08/11/17	404	14010	PostEmpBen-DueFrmOthr Age	1,768.00
	INVOICE:	08.08.17									
	37408	08/08/17	36968		21817	P	08/11/17	100	21080	GenEnd-Accr Benef Pay-Vis	3,705.10
	INVOICE:	EIA21725									
	37408	08/08/17	36968		21817	P	08/11/17	404	14010	PostEmpBen-DueFrmOthr Age	76.20
	INVOICE:	EIA21725									
	VENDOR TOTALS		20,865.50	YTD INVOICED				41,562.40	YTD PAID		20,696.90
610	PRW STEEL SUPPLY										
	37457	07/18/17	37017		21819	P	08/11/17	1002230	52133	ESEmrRsps-SafetyEquip/Sup	469.25
	INVOICE:	321865									
	VENDOR TOTALS		145.20	YTD INVOICED				1,141.71	YTD PAID		469.25
85143	RECOGNITION WORKS										
	37422	07/19/17	36982		21820	P	08/11/17	1007151	52120	BldgPrmts-Office Expense	10.56
	INVOICE:	301119									
	VENDOR TOTALS		10.56	YTD INVOICED				69.55	YTD PAID		10.56
136	STUART T. ROSS										
	37431	08/07/17	36991		21821	P	08/11/17	404	14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	WR18CM-0143									
	VENDOR TOTALS		150.00	YTD INVOICED				300.00	YTD PAID		150.00
87477	SAN LUIS OBISPO COUNTY IWMA										
	37382	07/28/17	36942		21822	P	08/11/17	6013501	52274	SewerColl-Haz Waste Dispo	4.00
	INVOICE:	WR18PWD-021									
	VENDOR TOTALS		.00	YTD INVOICED				32,172.97	YTD PAID		4.00
4252	SITEONE LANDSCAPE SUPPLY										
	37367	07/31/17	36927		21823	P	08/11/17	6013550	52220	SwrTrtmnt-Maintenance-Gen	26.94
	INVOICE:	96496903									
	VENDOR TOTALS		485.61	YTD INVOICED				2,256.35	YTD PAID		26.94
4260	SOUZA CONSTRUCTION, INC.										
	37384	07/31/17	36944		21824	P	08/11/17	2139101	54520	CapEx-Imprvmnt Other Than	438.89
	INVOICE:	73117									
	VENDOR TOTALS		649.00	YTD INVOICED				1,307.33	YTD PAID		438.89
93263	SPEAKWRITE LLC										
	37405	08/01/17	36965		21825	P	08/11/17	1002110	52240	PDPtrlOps-Professional Sv	700.68
	INVOICE:	6E29C7IC									

WARRANT #: 081117 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	AMOUNT
37405	INVOICE: 6E29C71C	08/01/17	36965		21825	P	08/11/17	1002120	PDInvstDet-Professional S	708.18	7.50
VENDOR TOTALS											
3841	STAPLES CREDIT PLAN	07/14/17	37037		21826	P	08/11/17	1002250	ESAdmin-Office Expense	192.10	192.10
37477	INVOICE: 7134596-1707										
VENDOR TOTALS											
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION	08/01/17	36941		21827	P	08/11/17	6013550	SwrTrtmnt-Dues-Subscripti	230.00	230.00
37381	INVOICE: WR18PWD-022										
VENDOR TOTALS											
86547	TRAILER BARN	07/25/17	36932		21828	P	08/11/17	1003120	FleetMaint-MaintenanceVeh	754.25	754.25
37372	INVOICE: 85613										
37373	INVOICE: 85615	07/25/17	36933		21828	P	08/11/17	1003120	FleetMaint-MaintenanceVeh	328.64	328.64
VENDOR TOTALS											
92120	TRANS UNION LLC	07/25/17	36985		21829	P	08/11/17	6001501	UBWtr-Processing Fees	42.50	42.50
37425	INVOICE: 07711425										
37425	INVOICE: 07711425	07/25/17	36985		21829	P	08/11/17	6011502	UBSewer-Processing Fees	42.50	42.50
VENDOR TOTALS											
94425	TRANSUNION RISK & ALTERNATIVE	08/01/17	36964		21830	P	08/11/17	1002120	PDInvstDet-Office Expense	25.00	25.00
37404	INVOICE: 253475-1707										
VENDOR TOTALS											
84028	DARIN TRAVERSO	05/20/17	35197		21831	P	08/11/17	1007151	BldgPrmts-Plan Check Serv	220.50	220.50
35611	INVOICE: PR-202.1										
VENDOR TOTALS											
153	THE TRIBUNE - MONTHLY ADS	07/31/17	37041		21832	P	08/11/17	1002100	PDAdmin-Staff Recruitment	441.00	441.00
37481	INVOICE: 345642-1707										
37481	INVOICE: 345642-1707	07/31/17	37041		21832	P	08/11/17	1004203	AdmnCentPk-Staff Recruitm	426.00	426.00
37481	INVOICE: 345642-1707										
VENDOR TOTALS											
37481	INVOICE: 345642-1707	07/31/17	37041		21832	P	08/11/17	1002110	PDPrtrOps-Staff Recruitme	100.00	100.00

WARRANT #: 081117 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	345642-1707									6,635.11	967.00
VENDOR TOTALS											
87946 UNITED STAFFING ASSOCIATES											
37403	07/26/17 36963				21833	P	08/11/17	1003300	StMaint-Temp Agency Servi	51240	1,024.90
INVOICE:	94088										
37478	07/31/17 37038				21833	P	08/11/17	1001320	HR-Temp Agency Services	51240	599.76
INVOICE:	94445										
37479	07/26/17 37039				21833	P	08/11/17	1001320	HR-Temp Agency Services	51240	1,199.52
INVOICE:	94086										
VENDOR TOTALS										26,098.43	2,824.18
87698 UNIVAR USA INC											
37385	07/21/17 36945				21834	P	08/11/17	6013550	SwTrtmnt-Chemical Suppli	52150	4,685.87
INVOICE:	F0872783										
37402	07/25/17 36962				21834	P	08/11/17	6003401	WtrProd-Chemical Supplies	52150	327.22
INVOICE:	F0873021										
VENDOR TOTALS										54,197.67	5,013.09
238 WAYNE'S TIRES											
37426	07/28/17 36986				21835	P	08/11/17	1003120	Fleet Maint-Outside Svcs-	52241	69.95
INVOICE:	141005956										
VENDOR TOTALS										761.46	69.95
92517 KW CURTIS ENTERPRISES INC											
37375	06/22/17 36935				21836	P	08/11/17	6013550	SwTrtmnt-Maintenance-Gen	52220	4,305.00
INVOICE:	4859										
VENDOR TOTALS										7,305.00	4,305.00
2123 WILLDAN FINANCIAL SERVICES											
37361	07/28/17 36921				21837	P	08/11/17	3107201	CFD-Professional Services	52240	2,541.07
INVOICE:	010-35272										
VENDOR TOTALS										2,541.07	2,541.07
4138 WM. B WITTMAYER											
37432	08/07/17 36992				21838	P	08/11/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR18CM-0144										
VENDOR TOTALS										1,000.00	500.00
52 XYLEM WATER SOLUTIONS USA, INC.											
37380	07/20/17 36940				21839	P	08/11/17	6013501	SewerColl-Maint-General R	52220	1,100.33
INVOICE:	3556966728										

WARRANT #:081117 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

VENDOR TOTALS .00 YTD INVOICED 1,100.33 YTD PAID 1,100.33

REPORT TOTALS 731,757.21

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	91	731,757.21

WARRANT #:081817 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
1697 2G ENERGY INC	37493	07/31/17	37053		21841	P	08/18/17	6013550	52215 P0020 SwrTrtmnt-Maint-PWService	309.00
	INVOICE:	415-081700499								
	37614	07/31/17	37174		21841	P	08/18/17	6013550	52215 P0020 SwrTrtmnt-Maint-PWService	3,213.60
	INVOICE:	415-081700498								
VENDOR TOTALS				.00	YTD INVOICED			7,297.55	YTD PAID	3,522.60
902 3G CNG CORPORATION	37635	08/02/17	37195		21842	P	08/18/17	1003120	52132 FleetMaint-Fuel and Oil	446.03
	INVOICE:	427								
VENDOR TOTALS				.00	YTD INVOICED			794.00	YTD PAID	446.03
88778 A & T ABORISTS AND VEGETATION MGMT	37658	07/28/17	37218		21843	P	08/18/17	1003302	52240 StTrees-Professional Serv	190.00
	INVOICE:	4700								
	37658	07/28/17	37218		21843	P	08/18/17	1003302	52220 StTrees-Maintenance-Gen R	475.00
	INVOICE:	4700								
	37662	08/01/17	37222		21843	P	08/18/17	1009101	54520 CapEx-Imprvmnt Other Than	4,350.00
	INVOICE:	4706								
VENDOR TOTALS				.00	YTD INVOICED			5,765.00	YTD PAID	5,015.00
85160 AMERICAN GENERAL MEDIA	37706	07/18/17	37266		21948	P	08/18/17	6023601	52240 Airport-Professional Serv	860.00
	INVOICE:	07.18.17								
VENDOR TOTALS				.00	YTD INVOICED			860.00	YTD PAID	860.00
91862 AT&T	37576	08/01/17	37136		21845	P	08/18/17	1002100	52128 PDAdmin-Data Communicatio	403.44
	INVOICE:	10043770								
	37576	08/01/17	37136		21845	P	08/18/17	1002230	52128 ESEmrRsps-Data Communicat	127.40
	INVOICE:	10043770								
	37576	08/01/17	37136		21845	P	08/18/17	1001350	52128 IT-Data Communications	820.22
	INVOICE:	10043770								
VENDOR TOTALS				.00	YTD INVOICED			17,174.84	YTD PAID	1,351.06
115 AT&T	37697	08/05/17	37257		21844	P	08/18/17	1001100	52128 CC-Data Communications	93.68
	INVOICE:	0853654986-080517								
VENDOR TOTALS				93.68	YTD INVOICED			187.36	YTD PAID	93.68
2541 ACCUSHAPE, INC	37618	07/03/17	37178		21846	P	08/18/17	1002110	52133 E0017 PDPtrlOps-SafetyEquip/Sup	2,250.00
	INVOICE:	3418								

WARRANT #: 081817 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 INVOICED	YTD PAID	YTD PAID
VENDOR TOTALS			.00				5,250.00	YTD PAID	5,250.00	2,250.00	
1421 AIRFLOW FILTER SERVICE, INC											
37619	07/27/17	37179		21847	P	08/18/17	1004408	PSC-Maintenance-General R	52220	289.22	
INVOICE: 40811											
VENDOR TOTALS			.00				1,600.19	YTD PAID	1,600.19	289.22	
89400 AMERICAN MARBORG											
37695	07/30/17	37255		21848	P	08/18/17	6023601	Airport-Equipment Rental	52225	103.12	
INVOICE: 4100132											
VENDOR TOTALS			.00				416.24	YTD PAID	416.24	103.12	
157 AMERIPRIDE UNIFORM											
37528	07/04/17	37088		21849	P	08/18/17	6013501	SewerColl - Uniform/Laundry	52167	60.37	
INVOICE: 1501928596											
37528	07/04/17	37088		21849	P	08/18/17	6013550	SwrTrtmnt - Uniform/Laundry	52167	90.55	
INVOICE: 1501928596											
37529	07/11/17	37089		21849	P	08/18/17	6013501	SewerColl - Uniform/Laundry	52167	60.37	
INVOICE: 1501933585											
37529	07/11/17	37089		21849	P	08/18/17	6013550	SwrTrtmnt - Uniform/Laundry	52167	90.55	
INVOICE: 1501933585											
37530	07/18/17	37090		21849	P	08/18/17	6013501	SewerColl - Uniform/Laundry	52167	68.37	
INVOICE: 1501938294											
37530	07/18/17	37090		21849	P	08/18/17	6013550	SwrTrtmnt - Uniform/Laundry	52167	102.55	
INVOICE: 1501938294											
37531	07/25/17	37091		21849	P	08/18/17	6013501	SewerColl - Uniform/Laundry	52167	71.90	
INVOICE: 1501943070											
37531	07/25/17	37091		21849	P	08/18/17	6013550	SewerColl - Uniform/Laundry	52167	107.86	
INVOICE: 1501943070											
37562	07/10/17	37122		21849	P	08/18/17	6003402	WtrTrtmnt - Uniform/Laundry	52167	53.78	
INVOICE: 1501932273											
37563	07/17/17	37123		21849	P	08/18/17	6003402	WtrTrtmnt - Uniform/Laundry	52167	53.78	
INVOICE: 1501937109											
37564	07/24/17	37124		21849	P	08/18/17	6003402	WtrTrtmnt - Uniform/Laundry	52167	53.78	
INVOICE: 1501941930											
37565	07/31/17	37125		21849	P	08/18/17	6003402	WtrTrtmnt - Uniform/Laundry	52167	53.78	
INVOICE: 1501946712											
37566	07/21/17	37126		21849	P	08/18/17	1003303	PvmtMaint - Uniform/Laundry	52167	-483.11	
INVOICE: 1510086032											
37567	07/18/17	37127		21849	P	08/18/17	1003303	PvmtMaint - Uniform/Laundry	52167	80.94	
INVOICE: 1501938030											
37568	07/25/17	37128		21849	P	08/18/17	1003303	PvmtMaint - Uniform/Laundry	52167	84.35	
INVOICE: 1501942822											
37569	07/04/17	37129		21849	P	08/18/17	6003401	WtrProd - Uniform/Laundry	52167	152.38	
INVOICE: 1501928284											
37570	07/11/17	37130		21849	P	08/18/17	6003401	WtrProd - Uniform/Laundry	52167	118.00	
INVOICE: 1501933320											
37571	07/18/17	37131		21849	P	08/18/17	6003401	WtrProd - Uniform/Laundry	52167	152.38	

WARRANT #:081817 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	135.99
INVOICE:		1501938098								
37572		07/25/17	37132		21849	P	08/18/17	6003401	WtrProd-Uniform/Laundry	135.99
INVOICE:		1501942887								
37573		07/04/17	37133		21849	P	08/18/17	1003303	PvmtMaint-Uniform/Laundry	80.94
INVOICE:		1501928158								
37574		07/11/17	37134		21849	P	08/18/17	1003303	PvmtMaint-Uniform/Laundry	567.46
INVOICE:		1501933256								
37575		07/31/17	37135		21849	P	08/18/17	1004407	LibraryCH-Uniform/Laundry	171.06
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1003120	FleetMaint-Uniform/Laundr	331.67
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1004407	LibraryCH-Uniform/Laundry	52.20
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1004307	BarneyPark-Uniform/Laundr	112.43
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1004301	CentPark-Uniform/Laundry	112.43
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1004302	CityPark-Uniform/Laundry	112.43
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1004304	SherwPark-Uniform/Laundry	112.43
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1004306	NeighbPrks-Uniform/Laundr	112.41
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1004408	PSC-Uniform/Laundry	37.39
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1004301	CentPark-Uniform/Laundry	816.60
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1004410	VetCntr-Uniform/Laundry	129.40
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1004409	SnrCtzCntr-Uniform/Laundr	215.00
INVOICE:		150325536								
37575		07/31/17	37135		21849	P	08/18/17	1004401	CHAnnex-Uniform/Laundry	89.52
INVOICE:		150325536								
VENDOR TOTALS					.00	YTD	INVOICED	8,843.25	YTD PAID	4,161.94
86768	AQUA-METRIC SALES CO									
37585		08/03/17	37145		21850	P	08/18/17	6003401	WtrProd-Facilities R&M	1,471.54
INVOICE:		0066281-IN								
VENDOR TOTALS					.00	YTD	INVOICED	1,471.54	YTD PAID	1,471.54
629	ASSOCIATED TRAFFIC SAFETY									
37593		08/04/17	37153		21851	P	08/18/17	1003305	SignlSigns-Maintenance-Ge	342.65
INVOICE:		17-2391.2								
37636		08/02/17	37196		21851	P	08/18/17	6013130	StmWtrMgmt-Public Educati	48.49
INVOICE:		17-2377.2								
VENDOR TOTALS					281.23	YTD	INVOICED	2,895.88	YTD PAID	391.14
1371	AVERY ASSOCIATES									

WARRANT #:081817 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
37682 INVOICE:	08/01/17	37242	2155	21852	P	08/18/17	1001320	52240	1,100.00
VENDOR TOTALS 1,100.00 YTD INVOICED 12,158.68 YTD PAID									
191 BLAKE'S, INC 37663 INVOICE:	07/24/17	37223	1159860	21853	P	08/18/17	1004301	52220	34.95
37668 INVOICE:	07/30/17	37228	CPRWASTE-1707	21854	P	08/18/17	6013550	52220	88.05
37668 INVOICE:	07/30/17	37228	CPRWASTE-1707	21854	P	08/18/17	6013550	52140	59.23
37668 INVOICE:	07/30/17	37228	CPRWASTE-1707	21854	P	08/18/17	6013501	52220	73.00
37668 INVOICE:	07/30/17	37228	CPRWASTE-1707	21854	P	08/18/17	6013501	52170	6.92
37668 INVOICE:	07/30/17	37228	CPRWASTE-1707	21854	P	08/18/17	6013501	52132	20.98
VENDOR TOTALS .00 YTD INVOICED 1,604.52 YTD PAID									
4262 THE BLUEPRINTER 37683 INVOICE:	07/17/17	37243	70752	21855	P	08/18/17	1007101	52121	283.13
37684 INVOICE:	07/27/17	37244	70176	21855	P	08/18/17	1001340	52122	7.05
37684 INVOICE:	07/27/17	37244	70176	21855	P	08/18/17	1004103	52122	141.86
37684 INVOICE:	07/27/17	37244	70176	21855	P	08/18/17	1004104	52122	4.52
VENDOR TOTALS 261.11 YTD INVOICED 1,728.26 YTD PAID									
1935 BRAMAR ASSOCIATES 37707 INVOICE:	08/17/17	37267	WR18PWD-032	21949	P	08/18/17	6023601	52300	157.63
VENDOR TOTALS .00 YTD INVOICED 2,218.00									
94470 BURT INDUSTRIAL SUPPLY 37491 INVOICE:	08/07/17	37051	43748	21856	P	08/18/17	6013550	52134	2,218.00
37492 INVOICE:	08/03/17	37052	43664	21856	P	08/18/17	6013501	52120	2,218.00
37604 INVOICE:	08/02/17	37164	43636	21856	P	08/18/17	6003401	52133	85.39
37605 INVOICE:	07/31/17	37165	43517	21856	P	08/18/17	6003401	52134	16.81
37606 INVOICE:	07/31/17	37166	43516	21856	P	08/18/17	6003401	52134	124.45
37607 INVOICE:	08/02/17	37167		21856	P	08/18/17	1003305	52133	133.34
VENDOR TOTALS 2,218.00 YTD INVOICED 2,218.00									

WARRANT #: 081817 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	65.73
INVOICE:	43635									
37608	07/31/17	37168			21856	P	08/18/17	1003305	SignlSigns-SafetyEquipSup	65.73
INVOICE:	43496									
37640	08/09/17	37200			21856	P	08/18/17	6013550	SwrTrtmnt-Safety EquipSup	177.79
INVOICE:	43859									
VENDOR TOTALS			1,284.37					33,513.85	YTD PAID	779.57
85932	C & C TREE SERVICE									
37599	08/02/17	37159			21857	P	08/18/17	3085000	LL-All-Maint-General R&M	400.00
INVOICE:	1422									
VENDOR TOTALS			.00					400.00	YTD PAID	400.00
86627	C&N TRACTORS									
37631	07/17/17	37191			21858	P	08/18/17	1003120	FleetMaint-MaintenanceVeh	69.31
INVOICE:	26206P									
37632	07/17/17	37192			21858	P	08/18/17	1003120	FleetMaint-MaintenanceVeh	129.88
INVOICE:	26197P									
VENDOR TOTALS			.00					586.41	YTD PAID	199.19
1196	CALIF STATE DEPT OF CONSUMER AFFAIRS									
37534	08/09/17	37094			21859	P	08/18/17	1003100	PWEngCapEx-Dues-Subscript	115.00
INVOICE:	34608-2017									
VENDOR TOTALS			.00					115.00	YTD PAID	115.00
3398	CALIF STATE DEPT OF JUSTICE									
37617	08/03/17	37177			21860	P	08/18/17	406	CustDep-DOJ FingerprntDe	822.00
INVOICE:	248126									
37617	08/03/17	37177			21860	P	08/18/17	1002110	PDPrtrOps-Processing Fees	64.00
INVOICE:	248126									
VENDOR TOTALS			.00					2,962.00	YTD PAID	886.00
92758	CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY									
37704	06/30/17	37264			21861	P	08/18/17	1003140	Landfill-Professional Ser	1,263.82
INVOICE:	1066612									
VENDOR TOTALS			.00					1,263.82	YTD PAID	1,263.82
2538	CAL-COAST MACHINERY, INC									
37633	08/02/17	37193			21862	P	08/18/17	1003120	FleetMaint-MaintenanceVeh	86.55
INVOICE:	419836									
VENDOR TOTALS			434.36					630.51	YTD PAID	86.55
86711	CALIFORNIA CODE CHECK, INC									
37622	07/25/17	37182			21863	P	08/18/17	1007151	BldgPrmts-Plan Check Serv	24,983.00
INVOICE:	PR17-13									

WARRANT #:081817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			11,240.00					52,865.33	YTD PAID	24,983.00
92026 CALPORTLAND CONSTRUCTION										
37583	08/04/17 37143				21864	P	08/18/17	6003401	WtrProd-Special Projects	463.02
INVOICE:	93377039									
37584	08/03/17 37144				21864	P	08/18/17	6003401	WtrProd-Special Projects	419.38
INVOICE:	93375230									
VENDOR TOTALS			1,130.16					12,604.82	YTD PAID	882.40
3796 CANNON ASSOCIATES										
37677	07/31/17 37237		170230		21865	P	08/18/17	1009101	CapEx-Imprvmt Other Than	15,281.64
INVOICE:	64091									
VENDOR TOTALS			.00					41,376.70	YTD PAID	15,281.64
87014 CARQUEST AUTO PARTS										
37666	07/31/17 37226				21866	P	08/18/17	1003120	FleetMaint-MaintenanceVeh	408.38
INVOICE:	871065-1707									
VENDOR TOTALS			.00					650.54	YTD PAID	408.38
561 CENTRAL COAST TRANSPORTATION CONSULTING										
37500	08/07/17 37060				21867	P	08/18/17	1009101	CapEx-Imprvmt Other Than	1,142.50
INVOICE:	490									
VENDOR TOTALS			.00					32,687.45	YTD PAID	1,142.50
4401 CHARTER COMMUNICATIONS										
37487	08/04/17 37047				21870	P	08/18/17	1001350	IT-Data Communications	1,200.00
INVOICE:	0428181080417									
37694	08/07/17 37254				21869	P	08/18/17	1002250	ESAdmin-Utilities-CableNe	157.27
INVOICE:	0069191080717									
37705	08/08/17 37265				21868	P	08/18/17	1004203	AdminCentPk-Ut-Cable/Inte	79.99
INVOICE:	0409116080817									
VENDOR TOTALS			1,694.17					3,882.26	YTD PAID	1,437.26
87598 CINTAS FIRST AID & SAFETY										
37524	07/21/17 37084				21871	P	08/18/17	1004408	PSC-Office Expense	158.74
INVOICE:	8403269969									
37588	07/28/17 37148				21871	P	08/18/17	6003401	WtrProd-Safety Equip/Supp	35.52
INVOICE:	8403277386									
VENDOR TOTALS			.00					786.11	YTD PAID	194.26
216 CONSOLIDATED ELECTRICAL DISTR., INC										
37552	07/28/17 37112				21872	P	08/18/17	1004307	BarneyPark-Maintenance-Ge	45.06
INVOICE:	5870-573065									
37553	07/20/17 37113				21872	P	08/18/17	1004306	NeighbPrks-Maintenance-Ge	176.33

WARRANT #:081817 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	21
INVOICE:	5870-573018									
37554	07/19/17 37114				21872	P	08/18/17	1004302	52220	21.64
INVOICE:	5870-572990									
37555	07/19/17 37115				21872	P	08/18/17	1004302	52220	21.55
INVOICE:	5870-572949									
37559	07/19/17 37119				21872	P	08/18/17	1004302	52220	280.25
INVOICE:	5870-572983									
VENDOR TOTALS				364.88	YTD INVOICED			2,218.25	YTD PAID	544.83
91716 COULTON APPLIANCE SERVICE										
37523	07/22/17 37083				21873	P	08/18/17	1004402	52220	194.73
INVOICE:	WO-3478									
VENDOR TOTALS				.00	YTD INVOICED			194.73	YTD PAID	194.73
4493 COUNTRY ROSE PLANT & FLOWER CO.										
37678	07/27/17 37238				21874	P	08/18/17	6023601	52120	45.00
INVOICE:	301									
37679	07/27/17 37239				21874	P	08/18/17	1001300	52120	184.24
INVOICE:	298									
37679	07/27/17 37239				21874	P	08/18/17	1001350	52120	40.00
INVOICE:	298									
VENDOR TOTALS				.00	YTD INVOICED			901.56	YTD PAID	269.24
162 CROP PRODUCTION SERVICES										
37520	07/17/17 37080				21875	P	08/18/17	1004307	52150	364.96
INVOICE:	33882060									
VENDOR TOTALS				.00	YTD INVOICED			364.96	YTD PAID	364.96
2063 CRYSTAL SPRINGS WATER CO										
37532	07/31/17 37092				21876	P	08/18/17	6013501	52120	39.94
INVOICE:	019033-1707									
37532	07/31/17 37092				21876	P	08/18/17	6013550	52120	59.91
INVOICE:	019033-1707									
VENDOR TOTALS				.00	YTD INVOICED			181.92	YTD PAID	99.85
571 CULLIGAN WATER SERVICE										
37525	07/31/17 37085				21877	P	08/18/17	1004306	52120	90.06
INVOICE:	495325-1707									
37526	07/31/17 37086				21877	P	08/18/17	1004307	52120	17.53
INVOICE:	371070-1707									
37589	07/31/17 37149				21877	P	08/18/17	1003303	52120	22.00
INVOICE:	372854-1707									
37634	07/31/17 37194				21877	P	08/18/17	1003120	52120	68.36
INVOICE:	398271-1707									

WARRANT #: 081817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			590.22	YTD PAID	197.95
144 CUSHMAN CONTRACTING CORPORATION	37676	08/10/17	37236	180044	21878	P	08/18/17	6019101	54520 C0073 CapEx-Imprvmt Other Than	19,950.00
INVOICE:		16-22.00								
VENDOR TOTALS				.00	YTD INVOICED			340,575.00	YTD PAID	19,950.00
92450 D & H WATER SYSTEMS	37638	08/08/17	37198		21879	P	08/18/17	6013550	SwTrtmnt -Maintenance-Gen	385.38
INVOICE:		I 2017-0795								
VENDOR TOTALS				.00	YTD INVOICED			1,460.64	YTD PAID	385.38
88346 DAVIS WATER CONDITIONING	37504	08/01/17	37064		21880	P	08/18/17	1004408	PSC-Maint PW Serv Agrmt	340.00
INVOICE:		2050								
37505	08/01/17	37065		21880	P	08/18/17	1004401	52215	CHAnnex-Maint PW Serv Agr	50.00
INVOICE:		2048								
37689	08/01/17	37249		21880	P	08/18/17	1001340	52120	CtyClrk-Office Expense	6.64
INVOICE:		2049								
37689	08/01/17	37249		21880	P	08/18/17	1001300	52120	CMO-Office Expense	6.64
INVOICE:		2049								
37689	08/01/17	37249		21880	P	08/18/17	1001320	52120	HR-Office Expense	6.64
INVOICE:		2049								
37689	08/01/17	37249		21880	P	08/18/17	1003100	52120	PWEngCapEx-Office Expense	20.16
INVOICE:		2049								
37689	08/01/17	37249		21880	P	08/18/17	1007101	52120	CDPlng-Office Expense	6.64
INVOICE:		2049								
37689	08/01/17	37249		21880	P	08/18/17	2277104	52120	CDHouse-Office Expense	6.64
INVOICE:		2049								
37689	08/01/17	37249		21880	P	08/18/17	1007102	52120	CDEng-Office Expense	6.64
INVOICE:		2049								
37689	08/01/17	37249		21880	P	08/18/17	1007151	52120	BldgPrmts-Office Expense	28.00
INVOICE:		2049								
37689	08/01/17	37249		21880	P	08/18/17	1004407	52210	LibraryCH-Facilities R&M	25.00
INVOICE:		2049								
VENDOR TOTALS				503.00	YTD INVOICED			1,006.00	YTD PAID	503.00
94232 DISCOVERY BENEFITS	37687	07/31/17	37247		21881	P	08/18/17	100	21180 GenEnd-Accr Benef-Section	98.00
INVOICE:		000782266-IN								
37708	08/18/17	37268		21950	P	08/18/17	100	21180	GenEnd-Accr Benef-Section	1,888.92
INVOICE:		08.18.17								
VENDOR TOTALS				3,835.84	YTD INVOICED			7,838.68	YTD PAID	1,986.92
362 THE DOCUTEAM	37664	08/01/17	37224		21882	P	08/18/17	1007101	52121 CDPIng-Storage	60.13

WARRANT #: 081817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2017 YTD	2018 YTD
INVOICE:	0129009										
37665	08/01/17 37225				21882	P	08/18/17	2277104 52121	CDHouse-Storage		2.94
INVOICE:	0129004										
37680	08/01/17 37240				21882	P	08/18/17	1001340 52121	CtyClrk-Storage		49.98
INVOICE:	0129003										
VENDOR TOTALS				.00	YTD INVOICED			1,869.48	YTD PAID		113.05
1356 EVANTEC CORPORATION											
37490	08/01/17 37050				21883	P	08/18/17	6013550 52140	SwrTrtmnt-Laboratory Supp		88.96
INVOICE:	172506										
VENDOR TOTALS				550.74	YTD INVOICED			2,006.40	YTD PAID		88.96
2535 FAMCON PIPE & SUPPLY INC											
37533	08/08/17 37093			180053	21884	P	08/18/17	6019101 54520	CapEx-Imprvmt Other Than		711.15
INVOICE:	195453										
VENDOR TOTALS				.00	YTD INVOICED			711.15	YTD PAID		711.15
89104 FASTENAL COMPANY											
37577	08/07/17 37137				21885	P	08/18/17	6003402 52220	WtrTrtmnt-Maint-General R		20.57
INVOICE:	CAPAS89319										
37577	08/07/17 37137				21885	P	08/18/17	6003402 52133	WtrTrtmnt-Safety EquipSup		15.34
INVOICE:	CAPAS89319										
VENDOR TOTALS				21.37	YTD INVOICED			276.55	YTD PAID		35.91
85364 FERGUSON ENTERPRISES INC #1350											
37506	07/21/17 37066				21886	P	08/18/17	1004301 52220	CentPark-Maint-General R&		389.84
INVOICE:	4935314										
37556	07/19/17 37116				21886	P	08/18/17	1004302 52220	CityPark-Maint-General R&		434.93
INVOICE:	4929936										
37586	07/31/17 37146				21886	P	08/18/17	6003401 52210	WtrProd-Facilities R&M		575.54
INVOICE:	0603683										
VENDOR TOTALS				2.92	YTD INVOICED			5,877.14	YTD PAID		1,400.31
3055 FGL ENVIRONMENTAL											
37641	07/31/17 37201				21887	P	08/18/17	6013550 52273	SwrTrtmnt-Lab Fees		46.00
INVOICE:	782104B										
37642	07/31/17 37202				21887	P	08/18/17	6013550 52273	SwrTrtmnt-Lab Fees		46.00
INVOICE:	781350B										
37643	07/31/17 37203				21887	P	08/18/17	6013550 52273	SwrTrtmnt-Lab Fees		46.00
INVOICE:	780935B										
37644	07/31/17 37204				21887	P	08/18/17	6013550 52273	SwrTrtmnt-Lab Fees		46.00
INVOICE:	780775B										
37645	07/31/17 37205				21887	P	08/18/17	6013550 52273	SwrTrtmnt-Lab Fees		46.00
INVOICE:	780400B										
37646	07/31/17 37206				21887	P	08/18/17	6013550 52273	SwrTrtmnt-Lab Fees		46.00
INVOICE:	780035B										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	46.00
37647	INVOICE:	07/31/17	37207		21887	P	08/18/17	6013550	SwrTrtmnt-Lab Fees	46.00
37648	INVOICE:	07/31/17	37208		21887	P	08/18/17	6013550	SwrTrtmnt-Lab Fees	46.00
37649	INVOICE:	07/31/17	37209		21887	P	08/18/17	6013550	SwrTrtmnt-Lab Fees	46.00
37650	INVOICE:	07/31/17	37210		21887	P	08/18/17	6013550	SwrTrtmnt-Lab Fees	46.00
37651	INVOICE:	07/31/17	37211		21887	P	08/18/17	6013550	SwrTrtmnt-Lab Fees	46.00
37652	INVOICE:	07/31/17	37212		21887	P	08/18/17	6013550	SwrTrtmnt-Lab Fees	46.00
37653	INVOICE:	07/31/17	37213		21887	P	08/18/17	6013550	SwrTrtmnt-Lab Fees	46.00
	VENDOR TOTALS			346.00	YTD INVOICED			4,911.00	YTD PAID	598.00
158	FIRST REPUBLIC BANK	08/10/17	37235	180045	21888	P	08/18/17	6019101	54520 C0073 CapEx-Imprvmt Other Than	1,050.00
	INVOICE:								WR18PWD-027	
	VENDOR TOTALS			.00	YTD INVOICED			17,925.00	YTD PAID	1,050.00
90722	GOLDEN HILL CAR WASH	08/01/17	37188		21889	P	08/18/17	1003120	52241 Fleet Maint-Outside Svcs-	400.00
	INVOICE:								1708	
	VENDOR TOTALS			.00	YTD INVOICED			800.00	YTD PAID	400.00
40	CHARLOTTE GORTON	08/10/17	37251		21890	P	08/18/17	404	14010 PostEmpBen-DueFrmOthr Age	1,000.00
	INVOICE:								WR18CM-0148	
	VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1549	GREAT WESTERN ALARM	07/20/17	37067		21891	P	08/18/17	1004409	52215 SenCtnzCtr-Maint PW Serv	165.81
	INVOICE:								170702702202	
	INVOICE:								08/01/17 37068	58.00
	INVOICE:								170700346101	30.00
	INVOICE:								08/01/17 37069	52.00
	INVOICE:								170700410101	42.00
	INVOICE:								08/01/17 37070	167.00
	INVOICE:								170700553101	21.00
	INVOICE:								170700695101	21.00
	INVOICE:								08/01/17 37072	
	INVOICE:								170700830101	
	INVOICE:								08/01/17 37073	
	INVOICE:								170701144101	
	INVOICE:								08/01/17 37074	

WARRANT #: 081817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
INVOICE:		170701146101								
37515		08/01/17	37075		21891	P	08/18/17	1004407	LibraryCH-Maint PW Serv A	21.00
INVOICE:		170701168101								
37516		08/01/17	37076		21891	P	08/18/17	1004407	LibraryCH-Maint PW Serv A	30.00
INVOICE:		170702078101								
37517		08/01/17	37077		21891	P	08/18/17	1004408	PSC-Maint PW Serv Agrmt	30.00
INVOICE:		170703146101								
VENDOR TOTALS				472.00	YTD INVOICED			1,109.81	YTD PAID	637.81
785 HACH CO										
37497		08/03/17	37057		21892	P	08/18/17	6013550	SwrTrtmnt-Laboratory Supp	406.04
INVOICE:		10572742								
VENDOR TOTALS				.00	YTD INVOICED			582.40	YTD PAID	406.04
85109 HANSON AGGREGATES, INC										
37592		07/28/17	37152		21893	P	08/18/17	1003303	PvmtMaint-Maintenance-Gen	271.46
INVOICE:		1814924								
VENDOR TOTALS				.00	YTD INVOICED			674.97	YTD PAID	271.46
3941 HDL COREN & CONE										
37673		07/01/17	37233		21894	P	08/18/17	1001401	AcctgFinan-Professional S	95.79
INVOICE:		0024011-IN								
VENDOR TOTALS				.00	YTD INVOICED			4,172.79	YTD PAID	95.79
84772 HERC RENTAL										
37579		07/27/17	37139		21895	P	08/18/17	1003303	PvmtMaint-Equipment Renta	70.04
INVOICE:		29418489-001								
37580		07/19/17	37140		21895	P	08/18/17	1003303	PvmtMaint-Equipment Renta	619.56
INVOICE:		29426990-001								
37581		07/12/17	37141		21895	P	08/18/17	1003303	PvmtMaint-Equipment Renta	1,148.62
INVOICE:		29411549-001								
37615		07/20/17	37175		21895	P	08/18/17	1003303	PvmtMaint-Equipment Renta	1,706.77
INVOICE:		29400781-001								
37639		08/08/17	37199		21895	P	08/18/17	6013550	SwrTrtmnt-Small Tools	47.41
INVOICE:		29468854-001								
VENDOR TOTALS				.00	YTD INVOICED			17,233.60	YTD PAID	3,592.40
54 J. B. DEWAR, INC										
37496		08/03/17	37056		21896	P	08/18/17	6013550	SwrTrtmnt-Fuel and Oil	83.94
INVOICE:		220122								
37674		07/31/17	37234		21896	P	08/18/17	1003120	FleetMaint-Fuel and Oil	9,395.19
INVOICE:		851664								
VENDOR TOTALS				4.09	YTD INVOICED			28,043.28	YTD PAID	9,479.13
279 KPRL										

WARRANT #:081817 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	360.00
37688	INVOICE: 0116-003	07/31/17	37248		21897	P	08/18/17	1001100	CC-Broadcast Expense	360.00
VENDOR TOTALS				.00 YTD INVOICED				1,080.00 YTD PAID		360.00
2207 KD JANNI LANDSCAPING, INC	INVOICE: 44480	08/07/17	37160		21898	P	08/18/17	3085000	LL-All-Maint-General R&M	4,904.01
37601	INVOICE: 44431	07/13/17	37161		21898	P	08/18/17	3085000	LL-All-Maint-General R&M	2,005.45
37602	INVOICE: 44456	07/25/17	37162		21898	P	08/18/17	3085000	LL-All-Maint-General R&M	3,815.28
VENDOR TOTALS				.00 YTD INVOICED				70,834.23 YTD PAID		10,724.74
93432 KELLY-MOORE PAINTS COMPANY, INC	INVOICE: 824-0000072773	08/03/17	37087		21899	P	08/18/17	1004411	TransCtr-Maint-General R&	13.79
VENDOR TOTALS				62.69 YTD INVOICED				916.41 YTD PAID		13.79
178 KEY TERMITE & PEST CONTROL	INVOICE: 187993	07/24/17	37120		21900	P	08/18/17	1004301	CentPark-Maint PW Serv Ag	121.00
VENDOR TOTALS				.00 YTD INVOICED				501.00 YTD PAID		121.00
347 KNORR SYSTEMS	INVOICE: S1192940	07/19/17	37078		21901	P	08/18/17	1004405	MuniPool-Chemical Supplie	167.43
37519	INVOICE: S1192897	07/19/17	37079		21901	P	08/18/17	1004404	CentPool-Maint-General R&	47.99
VENDOR TOTALS				.00 YTD INVOICED				6,792.01 YTD PAID		215.42
90882 JEFFREY LINDEMANS	INVOICE: 1857	07/25/17	37230		21902	P	08/18/17	6013550	SwrTrtmnt-Tonnage Fees	7,421.30
VENDOR TOTALS				.00 YTD INVOICED				16,122.27 YTD PAID		7,421.30
2552 EDDIE LONDON	INVOICE: 2003309.002	07/25/17	37169		21903	P	08/18/17	1004203	AdminCentPk-Rents-Leases	182.00
VENDOR TOTALS				.00 YTD INVOICED				182.00 YTD PAID		182.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	INVOICE: 6292	07/31/17	37187		21904	P	08/18/17	3085000	LL-All-Maint Annual Contr	18,462.16

WARRANT #:081817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			41,965.18	YTD PAID	18,462.16
2071 MID COAST MOWER & SAW, INC									
37590	07/17/17	37150		21905	P	08/18/17	6003401	52220	30.00
INVOICE: 258514									
37591	07/06/17	37151		21905	P	08/18/17	6003401	52220	63.98
INVOICE: 257814									
VENDOR TOTALS			.00	YTD INVOICED			719.48	YTD PAID	93.98
91947 MODESTO SANTANDER									
37655	08/02/17	37215		21906	P	08/18/17	1004411	52243	871.00
INVOICE: 49									
37655	08/02/17	37215		21906	P	08/18/17	6023601	52243	1,300.00
INVOICE: 49									
37655	08/02/17	37215		21906	P	08/18/17	1004301	52243	66.66
INVOICE: 49									
37655	08/02/17	37215		21906	P	08/18/17	1004302	52243	66.66
INVOICE: 49									
37655	08/02/17	37215		21906	P	08/18/17	1004304	52243	66.67
INVOICE: 49									
37655	08/02/17	37215		21906	P	08/18/17	1004307	52243	66.67
INVOICE: 49									
37655	08/02/17	37215		21906	P	08/18/17	1004308	52243	66.67
INVOICE: 49									
37655	08/02/17	37215		21906	P	08/18/17	1004309	52243	66.67
INVOICE: 49									
VENDOR TOTALS			.00	YTD INVOICED			5,462.00	YTD PAID	2,571.00
1415 MOSS, LEVY & HARTZHEIM LLP									
37488	07/31/17	37048	180013	21907	P	08/18/17	1001401	52240	4,500.00
INVOICE: 11873									
37488	07/31/17	37048	180013	21907	P	08/18/17	6001501	52240	2,250.00
INVOICE: 11873									
37488	07/31/17	37048	180013	21907	P	08/18/17	6011502	52240	2,250.00
INVOICE: 11873									
VENDOR TOTALS			.00	YTD INVOICED			9,000.00	YTD PAID	9,000.00
196 NAPA AUTO PARTS									
37667	07/31/17	37227		21908	P	08/18/17	1003120	52226	690.04
INVOICE: 7056-1707									
VENDOR TOTALS			.00	YTD INVOICED			3,967.86	YTD PAID	690.04
108 NORTH COAST ENGINEERING									
37623	07/31/17	37183	180047	21909	P	08/18/17	6019101	54520	8,192.15
INVOICE: 38747									

WARRANT #:081817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		.00	YTD INVOICED			26,269.84	YTD PAID	8,192.15
85591 OLIN CORPORATION	07/31/17 37214		21910	P	08/18/17	6013550	SwTrtmnt-Chemical Suppli	5,017.14
INVOICE:	2375158							
VENDOR TOTALS		4,782.32	YTD INVOICED			19,091.78	YTD PAID	5,017.14
114 PACIFIC GAS & ELECTRIC	08/01/17 37253		21911	P	08/18/17	6003401	WtrProd-Utilities-Electri	52,545.79
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	6013501	SewerColl-Utilities-Elect	4,897.76
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004310	LarryMoore-Utilities-Elec	155.45
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004302	CityPark-Utilities-Electr	280.09
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004303	PioneerPrk-Utilities-Elec	168.13
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004304	SherwPark-Utilities-Elect	80.85
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004306	NeighbPrks-Utilities-Elec	60.13
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1003302	StTrees-Utilities-Electri	82.76
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	3085000	LL-All-Utilities-Electric	1,133.28
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004405	MuniPool-Utilities-Electr	3,497.14
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004301	CentPark-Utilities-Electr	9,729.07
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1002230	ESEmrRspS-Utilities-Elect	134.54
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004407	LibraryCH-Utilities-Elect	13,782.98
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1003120	FleetMaint-Utilities-Elec	286.52
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004306	NeighbPrks-Utilities-Elec	25.43
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004301	CentPark-Utilities-Electr	8.48
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004407	LibraryCH-Utilities-Elect	8.47
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004408	PSC-Utilities-Electric	8.48
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	6023601	Airport-Utilities-Electri	3,952.77
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1003305	SignalSigns-Utilities-Elec	36,040.48
INVOICE:	7668446730-1707							
37693	08/01/17 37253		21911	P	08/18/17	1004411	TransCtr-Utilities-Electr	1,277.29
INVOICE:	7668446730-1707							

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		7668446730	-1707							
37693		08/01/17	37253		21911	P	08/18/17	1211401	AcctgFinan-Utilities-Elec	1,688.99
INVOICE:		7668446730	-1707							
37693		08/01/17	37253		21911	P	08/18/17	1001310	Tourism-Utilities-Electri	41.69
INVOICE:		7668446730	-1707							
37698		08/09/17	37258		21911	P	08/18/17	3085000	LL-All-Utilities-Electric	9.63
INVOICE:		647308740	-1707							
37699		08/07/17	37259		21911	P	08/18/17	6003402	WtrTrtmnt-Utilities-Elect	37,913.26
INVOICE:		8579240103	-1707							
37700		08/07/17	37260		21911	P	08/18/17	6003401	WtrProd-Utilities-Electri	2,104.47
INVOICE:		7333218299	-1707							
37701		08/08/17	37261		21911	P	08/18/17	2139101	CapEx-Utilities-Electric	14.32
INVOICE:		82423726	-1707							
37702		08/08/17	37262		21911	P	08/18/17	6013550	SwrTrtmnt-Utilities-Elect	32,371.79
INVOICE:		8454900642	-1707							
VENDOR TOTALS				.00	YTD INVOICED			515,560.50	YTD PAID	202,300.04
51 PASO PRINTERS		07/25/17	37158		21912	P	08/18/17	1002110	PDPtrlOps-Copy-Printing	172.40
INVOICE:		10255								
VENDOR TOTALS				84.05	YTD INVOICED			767.19	YTD PAID	172.40
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS										
37709		08/18/17	37269		21951	P	08/18/17	100	GenFnd-Accr Ben Pay-Fire	1,529.35
INVOICE:		08.18.17								
VENDOR TOTALS				3,058.70	YTD INVOICED			6,117.40	YTD PAID	1,529.35
4304 PASO ROBLES HEATING & AIR COND										
37669		08/10/17	37229		21913	P	08/18/17	6013550	SwrTrtmnt-Maint PW Serv A	100.00
INVOICE:		348285								
VENDOR TOTALS				.00	YTD INVOICED			4,420.00	YTD PAID	100.00
540 PASO ROBLES POLICE OFFICERS ASSOC										
37711		08/18/17	37271		21952	P	08/18/17	100	GenFnd-Accr Benef Pay-PD	3,255.00
INVOICE:		08.18.17								
VENDOR TOTALS				3,255.00	YTD INVOICED			6,510.00	YTD PAID	3,255.00
3068 PASO ROBLES PUBLIC SCHOOLS										
37681		07/31/17	37241		21914	P	08/18/17	1001100	CC-Office Expense	47.50
INVOICE:		IN021826								
37703		08/14/17	37263		21914	P	08/18/17	1001300	CMO-Office Expense	98.00
INVOICE:		IN021842								
VENDOR TOTALS				.00	YTD INVOICED			355.50	YTD PAID	145.50
2938 PASO ROBLES ROLL-OFF INC										

WARRANT #:081817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
37494	INVOICE:	07/31/17	37054		21915	P	08/18/17	6013501	SewerColl-Utilities-Sanit	112.20	
		1579443									
37495	INVOICE:	08/01/17	37055		21915	P	08/18/17	6013550	SwrTrtmnt-Utilities-Sanit	198.88	
		1579495									
37656	INVOICE:	07/31/17	37216		21915	P	08/18/17	1004304	SherwPark-Utilities-Sanit	158.10	
		1579414									
37657	INVOICE:	07/28/17	37217		21915	P	08/18/17	1004307	BarneyPark-UtilitiesSanit	198.88	
		1567050									
37661	INVOICE:	08/04/17	37221		21915	P	08/18/17	1004304	SherwPark-Utilities-Sanit	198.88	
		1579643									
VENDOR TOTALS										866.94	4,094.94
123 PASO ROBLES WASTE & RECYCLE											
		07/31/17	37220		21916	P	08/18/17	1004307	BarneyPark-UtilitiesSanit	81.64	
		1579518									
		07/30/17	37252		21916	P	08/18/17	1004408	PSC-Utilities-Sanitation	712.03	
		JUL 17									
		07/30/17	37252		21916	P	08/18/17	1002230	ESEmrRspS-Utilities-Sanit	111.98	
		JUL 17									
		07/30/17	37252		21916	P	08/18/17	6023601	Airport-Utilities-Sanitat	228.07	
		JUL 17									
		07/30/17	37252		21916	P	08/18/17	1004301	CentPark-Utilities-Sanita	289.25	
		JUL 17									
		07/30/17	37252		21916	P	08/18/17	1004407	LibraryCH-Utilities-Sanit	408.73	
		JUL 17									
		07/30/17	37252		21916	P	08/18/17	1004411	TransCtr-Utilities-Sanita	111.98	
		JUL 17									
		07/30/17	37252		21916	P	08/18/17	1004405	MuniPool-Utilities-Sanita	111.36	
		JUL 17									
		07/30/17	37252		21916	P	08/18/17	1004409	SnrCtzCntr-UtilitiesSanit	239.18	
		JUL 17									
		07/30/17	37252		21916	P	08/18/17	1004410	VetCntr-Utilities-Sanitat	170.06	
		JUL 17									
		07/30/17	37252		21916	P	08/18/17	1003302	StTrees-Utilities-Sanitat	199.97	
		JUL 17									
		07/30/17	37252		21916	P	08/18/17	6013501	SewerColl-Utilities-Sanit	141.02	
		JUL 17									
		07/30/17	37252		21916	P	08/18/17	6003402	WtrTrtmnt-Utilities-Sanit	111.36	
		JUL 17									
VENDOR TOTALS										2,916.63	19,150.75
88968 PAVEMENT ENGINEERING, INC											
		08/10/17	37250		21917	P	08/18/17	1009101	CapEx-Imprvmt Other Than	4,282.50	
		1707-085									
VENDOR TOTALS										4,282.50	210,981.25
2586 PRAXAIR											
		07/15/17	37081		21918	P	08/18/17	1004405	MuniPool-Chemical Supplie	405.38	
		37521									

WARRANT #:081817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	78138153									
37522	07/22/17	37082			21918	P	08/18/17	1004405	52150	234.32
INVOICE:	78221699									
VENDOR TOTALS			.00	YTD INVOICED				1,722.01	YTD PAID	639.70
87840 RAMINHA CONSTRUCTION, INC										
37561	08/02/17	37121			21919	P	08/18/17	6009101	54520	7,150.00
INVOICE:	123530									
37561	08/02/17	37121			21919	P	08/18/17	1009101	54520	156,220.57
INVOICE:	123530									
VENDOR TOTALS			.00	YTD INVOICED				1,129,923.04	YTD PAID	163,370.57
3560 REPUBLIC ELEVATOR CO.										
37501	08/01/17	37061			21920	P	08/18/17	1004407	52215	110.74
INVOICE:	160382									
37502	08/01/17	37062			21920	P	08/18/17	1004407	52215	145.00
INVOICE:	160529									
37503	08/01/17	37063			21920	P	08/18/17	1004408	52215	145.39
INVOICE:	160564									
VENDOR TOTALS			401.13	YTD INVOICED				802.26	YTD PAID	401.13
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT										
37620	07/28/17	37180			21921	P	08/18/17	1002150	52205	2,293.54
INVOICE:	7282017.7									
VENDOR TOTALS			60.00	YTD INVOICED				3,869.54	YTD PAID	2,293.54
3275 SAN LUIS PERSONNEL SERVICES, INC										
37659	08/04/17	37219			21922	P	08/18/17	1004306	51240	1,054.00
INVOICE:	19317									
VENDOR TOTALS			843.20	YTD INVOICED				9,275.20	YTD PAID	1,054.00
3810 LOCAL 620, SEIU, AFL-CIO, CLC										
37710	08/18/17	37270			21953	P	08/18/17	100	21130	2,266.84
INVOICE:	08.18.17									
VENDOR TOTALS			4,609.91	YTD INVOICED				9,147.83	YTD PAID	2,266.84
3106 SENSATIONS APPAREL										
37637	07/06/17	37197			21923	P	08/18/17	6013550	52167	512.80
INVOICE:	21616									
VENDOR TOTALS			.00	YTD INVOICED				512.80	YTD PAID	512.80
1961 SERVICEMASTER, CBM										
37626	07/01/17	37186			21924	P	08/18/17	1004306	52215	8,787.00
INVOICE:	213030									

WARRANT #:081817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			17,574.00	YTD PAID	8,787.00
1509 THE SHERWIN-WILLIAMS CO., INC.	37582	08/02/17	37142		21925	P	08/18/17	6003401	WtrProd-Maintenance-Gen R	326.91
		INVOICE:	5520-5							
VENDOR TOTALS				.00	YTD INVOICED			437.26	YTD PAID	326.91
94187 SHORE-TEK INC	37587	07/13/17	37147		21926	P	08/18/17	6003401	WtrProd-Maintenance-Gen R	678.83
		INVOICE:	2556							
VENDOR TOTALS				.00	YTD INVOICED			693.89	YTD PAID	678.83
4252 SITEONE LANDSCAPE SUPPLY	37603	08/03/17	37163		21927	P	08/18/17	1009101	CapEx-Imprvmnt Other Than	905.93
		INVOICE:	96576505							
VENDOR TOTALS				485.61	YTD INVOICED			2,256.35	YTD PAID	905.93
735 SLO ROASTED COFFEE	37498	07/31/17	37058		21928	P	08/18/17	6013550	SwTrtmnt-Office Expense	129.60
		INVOICE:	24398							
37595	37595	07/31/17	37155		21928	P	08/18/17	1002110	PDPrrlOps-Office Expense	51.84
		INVOICE:	24414							
VENDOR TOTALS				217.62	YTD INVOICED			940.86	YTD PAID	181.44
90053 SM TIRE, INC.	37629	07/17/17	37189		21929	P	08/18/17	1003120	FleetMaint-MaintenanceVeh	47.68
		INVOICE:	71531							
VENDOR TOTALS				.00	YTD INVOICED			2,383.66	YTD PAID	47.68
1722 STANTEC	37535	08/03/17	37095		21930	P	08/18/17	1009101	CapEx-Imprvmnt Othr Than	1,384.00
		INVOICE:	1233901							
37625	37625	08/03/17	37185		21930	P	08/18/17	1009101	CapEx-Imprvmnt Other Than	4,081.00
		INVOICE:	1233885							
VENDOR TOTALS				.00	YTD INVOICED			31,627.00	YTD PAID	5,465.00
3272 STATE WATER RESOURCES CONTROL BOARD	37489	08/01/17	37049		21931	P	08/18/17	601	SewerFnd-Loan Contracts P	1,968,651.28
		INVOICE:	WR18AS-001							
37489	37489	08/01/17	37049		21931	P	08/18/17	6013550	SwTrtmnt-Interest Retire	743,206.43
		INVOICE:	WR18AS-001							
VENDOR TOTALS				.00	YTD INVOICED			2,711,857.71	YTD PAID	2,711,857.71

WARRANT #: 081817 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
141 STEVE SCHMIDT TOPSOIL, INC.	37613	07/11/17	37173		21932	P	08/18/17	6003401	WtrProd-Maintenance-Gen R	105.11
	INVOICE: 7673									
VENDOR TOTALS				.00	YTD INVOICED			105.11	YTD PAID	105.11
86954 TEMPLETON UNIFORMS	37597	08/03/17	37157		21933	P	08/18/17	1002110	PDPtrlOps-Uniform/Laundry	208.45
	INVOICE: 103322									
VENDOR TOTALS				.00	YTD INVOICED			1,945.66	YTD PAID	208.45
86547 TRAILER BARN	37630	07/19/17	37190		21934	P	08/18/17	1003120	FleetMaint-MaintenanceVeh	439.38
	INVOICE: 85532									
VENDOR TOTALS				.00	YTD INVOICED			1,620.00	YTD PAID	439.38
153 THE TRIBUNE - MONTHLY ADS	37685	07/30/17	37245		21935	P	08/18/17	6009101	CapEx-Imprvmnt Other Than	548.13
	INVOICE: 345641-1707									
VENDOR TOTALS				.00	YTD INVOICED			6,635.11	YTD PAID	548.13
2079 TRUEPOINT SOLUTIONS	37624	08/01/17	37184	170141	21936	P	08/18/17	1007151	CD002 BldgPrmts-Imprv Othr Than	11,725.00
	INVOICE: 17-439									
VENDOR TOTALS				.00	YTD INVOICED			30,450.00	YTD PAID	11,725.00
86114 UNIQUE MANAGEMENT SERVICES, INC	37594	08/01/17	37154		21937	P	08/18/17	1004102	LibcircReg-Processing Fee	143.20
	INVOICE: 448986									
VENDOR TOTALS				.00	YTD INVOICED			384.85	YTD PAID	143.20
87946 UNITED STAFFING ASSOCIATES	37610	07/31/17	37170		21938	P	08/18/17	1003300	StMaint-Temp Agency Servi	1,024.90
	INVOICE: 94447									
37671	07/26/17	37231		21938	P	08/18/17	1004306	51240	NeighbPrks-Temp Agency Sv	960.84
	INVOICE: 94087									
37672	07/31/17	37232		21938	P	08/18/17	1004306	51240	NeighbPrks-Temp Agency Sv	960.84
	INVOICE: 94446									
VENDOR TOTALS				614.94	YTD INVOICED			26,098.43	YTD PAID	2,946.58
86341 UNITED WAY OF SLO COUNTY	37712	08/18/17	37272		21954	P	08/18/17	100	GenEnd-Accr Benef-United	115.00
	INVOICE: 08.18.17									

WARRANT #: 081817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			115.00	YTD INVOICED			230.00	YTD PAID	115.00
87698 UNIVAR USA INC	07/19/17	37117		21939	P	08/18/17	1004405	MuniPool-Chemical Supplie	611.54
INVOICE: FO872629	07/19/17	37118		21939	P	08/18/17	1004404	CentPool-Chemical Supplie	480.51
INVOICE: FO872628									
VENDOR TOTALS			14,401.48	YTD INVOICED			54,197.67	YTD PAID	1,092.05
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	07/28/17	37138		21940	P	08/18/17	6003401	WtrProd-Facilities R&M	233.44
INVOICE: 325289	07/28/17	37171		21940	P	08/18/17	6003402	WtrTrtmnt-Laboratory Supp	764.89
INVOICE: 325439									
VENDOR TOTALS			.00	YTD INVOICED			1,954.54	YTD PAID	998.33
2262 VINCE CARY TRUCKING & WELDING	08/02/17	37172		21941	P	08/18/17	1003303	PvmtMaint-Maintenance-Gen	682.50
INVOICE: 15466									
VENDOR TOTALS			.00	YTD INVOICED			3,675.00	YTD PAID	682.50
89889 W-TRANS	08/11/17	37246		21942	P	08/18/17	1009101	CapEx-Imprvmt Other Than	1,941.50
INVOICE: 19697									
VENDOR TOTALS			.00	YTD INVOICED			13,825.25	YTD PAID	1,941.50
901 WATER CONSULTANCY, INC	08/07/17	37181		21943	P	08/18/17	6003401	WtrProd-Professional Serv	5,600.00
INVOICE: 274	08/07/17	37181		21943	P	08/18/17	6013501	SewerColl-Professional Sv	5,600.00
INVOICE: 274									
VENDOR TOTALS			.00	YTD INVOICED			31,360.00	YTD PAID	11,200.00
690 WESTERN JANITOR SUPPLY, INC	07/31/17	37096		21944	P	08/18/17	6003401	WtrProd-Janitorial Suppli	25.67
INVOICE: 143946	07/31/17	37097		21944	P	08/18/17	1004410	VetCntr-Janitorial Suppli	105.41
INVOICE: 143945	07/31/17	37098		21944	P	08/18/17	1004409	SnrCtzCntr-Janitorial Sup	177.12
INVOICE: 143944	07/31/17	37099		21944	P	08/18/17	1004408	PSC-Janitorial Supplies	119.61
INVOICE: 143943	07/31/17	37100		21944	P	08/18/17	1004308	UptownPark-Janitorial Sup	29.96
INVOICE: 143942	07/31/17	37101		21944	P	08/18/17	1004302	CityPark-Janitorial Suppl	159.04
INVOICE: 143941									

WARRANT #:081817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		143941								
37542		07/31/17	37102		21944	P	08/18/17	1004405	MuniPool-Janitorial Suppl	163.07
INVOICE:		143940								
37543		07/31/17	37103		21944	P	08/18/17	1004302	CityPark-Janitorial Suppl	43.02
INVOICE:		143939								
37544		07/31/17	37104		21944	P	08/18/17	1004407	LibraryCH-Janitorial Supp	465.71
INVOICE:		143938								
37545		07/31/17	37105		21944	P	08/18/17	1004401	CHANnex-Janitorial Suppli	145.91
INVOICE:		143937								
37546		07/31/17	37106		21944	P	08/18/17	1004404	CentPool-Janitorial Suppl	186.71
INVOICE:		143936								
37547		07/31/17	37107		21944	P	08/18/17	1004301	CentPark-Janitorial Suppl	179.99
INVOICE:		143935								
37548		07/31/17	37108		21944	P	08/18/17	1004307	BarneyPark-Janitorial Sup	314.20
INVOICE:		143934								
37549		07/26/17	37109		21944	P	08/18/17	6013550	SwrTrtmnt-Janitorial Supp	364.84
INVOICE:		143794								
37550		07/26/17	37110		21944	P	08/18/17	1004408	PSC-Janitorial Supplies	225.04
INVOICE:		143793								
37551		07/26/17	37111		21944	P	08/18/17	1004408	PSC-Janitorial Supplies	463.89
INVOICE:		143792								
37696		07/14/17	37256		21944	P	08/18/17	6023601	Airport-Janitorial Suppli	187.09
INVOICE:		143390								
VENDOR TOTALS				.00	YTD INVOICED			6,915.13	YTD PAID	3,356.28
2553 LINDA WHITMORE		08/09/17	37176		21945	P	08/18/17	100	GenEnd-Police Service Fee	36.00
INVOICE:		WR18PD0004								
VENDOR TOTALS				.00	YTD INVOICED			36.00	YTD PAID	36.00
1649 WINSUPPLY OF PASO ROBLES CO.		07/21/17	37059		21946	P	08/18/17	6013501	SewerColl-Maint-General R	235.79
INVOICE:		272550								
VENDOR TOTALS				.00	YTD INVOICED			235.79	YTD PAID	235.79
811 WITMER-TYSON IMPORTS		08/01/17	37156	180028	21947	P	08/18/17	1002110	PDPtrlOps-K9 Expense	874.12
INVOICE:		T12132								
VENDOR TOTALS				.00	YTD INVOICED			1,803.19	YTD PAID	874.12
REPORT TOTALS										3,330,220.11
TOTAL PRINTED CHECKS								114		3,330,220.11
COUNT										AMOUNT

WARRANT #:082517

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
88778 A & T ABORISTS AND VEGETATION MGMT	37767	08/14/17	37321		21959	P	08/25/17	1004302	CityPark-Maint-General R&	750.00
INVOICE:	4709									
VENDOR TOTALS								5,765.00	YTD PAID	750.00
91862 AT&T	37722	08/10/17	37276		21960	P	08/25/17	1004203	AdmnCentPk-Data Communica	209.99
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	1002250	ESAdmin-Data Communicatio	443.16
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	6003401	WtrProd-Data Communicatio	443.16
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	6003402	WtrTrtmnt-Data Communicat	443.16
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	3085000	LL-All-Data Communication	44.32
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	1004307	BarneyPark-Data Communica	44.32
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	1004407	LibraryCH-Data Communicat	44.32
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	1004408	PSC-Data Communications	44.32
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	1003120	FleetMaint-Data Communica	44.32
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	1004303	CityPark-Data Communicati	44.32
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	1003301	PioneerPrk-Data Communica	44.32
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	1003302	StSweep-Data Communicatio	44.31
INVOICE:	10072079									
37722	37722	08/10/17	37276		21960	P	08/25/17	1003303	StTrees-Data Communicatio	44.31
INVOICE:	10082442									
37723	37723	08/12/17	37277		21960	P	08/25/17	1001300	PvmtMaint-Data Communicat	18.37
INVOICE:	10082442									
37723	37723	08/12/17	37277		21960	P	08/25/17	1001320	CMO-Data Communications	18.37
INVOICE:	10082442									
37723	37723	08/12/17	37277		21960	P	08/25/17	1001350	HR-Data Communications	73.47
INVOICE:	10082442									
37723	37723	08/12/17	37277		21960	P	08/25/17	1001401	IT-Data Communications	18.37
INVOICE:	10082442									
37723	37723	08/12/17	37277		21960	P	08/25/17	6001501	AcctgFinan-Data Communica	9.18
INVOICE:	10082442									
37723	37723	08/12/17	37277		21960	P	08/25/17	6011502	UBWtr-Data Communications	9.18
INVOICE:	10082442									
37723	37723	08/12/17	37277		21960	P	08/25/17	1001560	UBSewer-Data Communicatio	73.50
INVOICE:	10082442									
37723	37723	08/12/17	37277		21960	P	08/25/17	1002100	NonDept-Data Communicatio	13.96
INVOICE:	10082442									

WARRANT #:082517

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	65.14
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1002110	PDPtrlOps-Data Communicat	65.14
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1002120	PDInvstDet-Data Communica	18.61
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1002130	PDCommDsp-Data Communicat	18.61
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1002140	PDRcds-Data Communication	46.53
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1002150	CommDsp-Data Communicatio	69.79
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1002110	PDPtrlOps-Data Communicat	61.22
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1002230	ESEmrRspS-Data Communicat	97.95
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1003302	StTrees-Data Communicatio	12.23
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1004407	LibraryCH-Data Communicat	12.12
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1003120	FleetMaint-Data Communica	12.38
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1003302	StTrees-Data Communicatio	61.22
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	6013550	SwTrtmnt-Data Communicat	73.47
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	6003402	WtrTrtmnt-Data Communicat	61.22
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	6003401	WtrProd-Data Communicatio	85.71
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1004203	AdmnCentPk-Data Communica	122.44
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1004307	BarneyPark-Data Communica	48.98
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1004205	SnrCtzn-Data Communicatio	36.73
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1004301	CentPark-Data Communicati	12.24
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1004305	RbnsField-Data Communicat	24.49
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1004213	Aquatics-Data Communicati	48.97
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1004407	LibraryCH-Data Communicat	12.24
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1004410	VetCntr-Data Communicatio	24.49
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1004205	SnrCtzn-Data Communicatio	36.73
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1003110	CommEvnts-Data Communicat	48.98
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1004401	CHAnnex-Data Communicatio	12.24
37723	INVOICE:	08/12/17	37277		21960	P	08/25/17	1003120	FleetMaint-Data Communica	36.73

WARRANT #:082517 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	85.71
INVOICE:		10082442								
37723		08/12/17	37277		21960	P	08/25/17	6023601	Airport-Data Communicatio	85.71
INVOICE:		10082442								
37723		08/12/17	37277		21960	P	08/25/17	1004102	LibCircReg-Data Communica	12.24
INVOICE:		10082442								
37723		08/12/17	37277		21960	P	08/25/17	1004103	LibAdltSvs-Data Communica	12.24
INVOICE:		10082442								
37723		08/12/17	37277		21960	P	08/25/17	1004104	LibRefRead-Data Communica	12.24
INVOICE:		10082442								
37723		08/12/17	37277		21960	P	08/25/17	1004105	LibAdmin-Data Communicati	12.24
INVOICE:		10082442								
37723		08/12/17	37277		21960	P	08/25/17	1004106	LibYthSvs-Data Communicat	12.26
INVOICE:		10082442								
37723		08/12/17	37277		21960	P	08/25/17	1004101	LibLSC-Data Communication	24.49
INVOICE:		10082442								
37723		08/12/17	37277		21960	P	08/25/17	1007101	CDPing-Data Communication	12.24
INVOICE:		10082442								
37723		08/12/17	37277		21960	P	08/25/17	1004302	CityPark-Data Communicati	36.73
INVOICE:		10082442								
37723		08/12/17	37277		21960	P	08/25/17	1003110	CommEvnts-Data Communicat	12.24
INVOICE:		10082442								
37723		08/12/17	37277		21960	P	08/25/17	1004203	AdmnCentPk-Data Communica	12.24
VENDOR TOTALS					.00	YTD	INVOICED	17,174.84	YTD PAID	3,623.38
3472 AT&T										
37736		08/11/17	37290		21958	M	08/21/17	1002150	CommDsp-Data Communicatio	60.66
INVOICE:		134744539-1708								
VENDOR TOTALS					55.00	YTD	INVOICED	115.66	YTD PAID	60.66
1421 AIRFLOW FILTER SERVICE, INC										
37875		07/07/17	37429		21961	P	08/25/17	6013550	SwrTrtmnt-Maintenance-Gen	409.45
INVOICE:		40300								
VENDOR TOTALS					.00	YTD	INVOICED	1,600.19	YTD PAID	409.45
92429 ALLEN'S SHARPENING SERVICES										
37928		06/05/17	37482		21962	P	08/25/17	6003401	WtrProd-Maintenance-Gen R	24.00
INVOICE:		5985								
VENDOR TOTALS					.00	YTD	INVOICED	24.00	YTD PAID	24.00
165 AMERICAN BUILDERS SUPPLY, INC										
37817		08/03/17	37371		21963	P	08/25/17	6003401	WtrProd-Special Projects	79.61
INVOICE:		81924402								
VENDOR TOTALS					.00	YTD	INVOICED	1,655.18	YTD PAID	79.61
89400 AMERICAN MARBORG										

WARRANT #:082517

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	210.00
37781 INVOICE: 4100898	07/30/17	37335		21964	P	08/25/17	1002110	52225 E0010 PDPtrlOps-Equipment Renta	210.00
VENDOR TOTALS			.00	YTD INVOICED				416.24 YTD PAID	210.00
91829 ANDRITZ SEPARATION, INC. 37888 08/10/17 37442 INVOICE: 8480074932	08/10/17	37442		21965	P	08/25/17	6013550	52220 SwrTrtmnt-Maintenance-Gen	403.63
VENDOR TOTALS			.00	YTD INVOICED				403.63 YTD PAID	403.63
83506 ARROYO GRANDE POLICE DEPT 37882 08/17/17 37436 INVOICE: WR18PD0006	08/17/17	37436		21966	P	08/25/17	1002120	52120 PDInvstDet-Office Expense	215.48
VENDOR TOTALS			.00	YTD INVOICED				215.48 YTD PAID	215.48
629 ASSOCIATED TRAFFIC SAFETY 37783 08/04/17 37337 INVOICE: 2391	08/04/17	37337		21967	P	08/25/17	1002110	52122 PDPtrlOps-Copy-Printing	342.65
37801 08/09/17 37355 INVOICE: 17-2396.2	08/09/17	37355		21967	P	08/25/17	1003305	52220 SignlSigns-Maintenance-Ge	913.72
37820 08/14/17 37374 INVOICE: 17-2412.2	08/14/17	37374		21967	P	08/25/17	1003305	52220 SignlSigns-Maintenance-Ge	845.38
VENDOR TOTALS			281.23	YTD INVOICED				2,895.88 YTD PAID	2,101.75
15 BAKER & TAYLOR, INC 37744 07/25/17 37298 INVOICE: 5014643576	07/25/17	37298		21968	P	08/25/17	1004104	52143 LibRefRead-Books-Library	146.80
37752 07/28/17 37306 INVOICE: 4011974494	07/28/17	37306		21968	P	08/25/17	1004103	52143 LibAdltSvs-Books-Library	168.33
37753 07/28/17 37307 INVOICE: 4011974495	07/28/17	37307		21968	P	08/25/17	1004103	52143 LibAdltSvs-Books-Library	17.20
37754 07/18/17 37308 INVOICE: 4011965346	07/18/17	37308		21968	P	08/25/17	1004103	52143 LibAdltSvs-Books-Library	119.79
37755 07/18/17 37309 INVOICE: 4011965347	07/18/17	37309		21968	P	08/25/17	1004103	52143 LibAdltSvs-Books-Library	13.67
37756 07/18/17 37310 INVOICE: 4011966487	07/18/17	37310		21968	P	08/25/17	1004103	52143 LibAdltSvs-Books-Library	27.19
37757 07/18/17 37311 INVOICE: 4011966488	07/18/17	37311		21968	P	08/25/17	1004103	52143 LibAdltSvs-Books-Library	12.91
37758 07/18/17 37312 INVOICE: 4011965694	07/18/17	37312		21968	P	08/25/17	1004103	52143 LibAdltSvs-Books-Library	49.39
37759 08/04/17 37313 INVOICE: 4011979775	08/04/17	37313		21968	P	08/25/17	1004103	52143 LibAdltSvs-Books-Library	20.49
37760 07/25/17 37314 INVOICE: 5014643575	07/25/17	37314		21968	P	08/25/17	1004103	52143 LibAdltSvs-Books-Library	77.39
VENDOR TOTALS			.00	YTD INVOICED				6,758.92 YTD PAID	653.16

WARRANT #:082517 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
94505 BEAR ELECTRICAL SOLUTION	37849	07/31/17	37403	180009	21969	P	08/25/17	1003305	SignlSigns-Maintenance-Ge	7,455.00
INVOICE:	5201									
VENDOR TOTALS				.00	YTD INVOICED			22,831.50	YTD PAID	7,455.00
191 BLAKE'S, INC	37889	07/30/17	37443		21970	P	08/25/17	1003302	StTrees-SafetyEquipSuppli	15.40
INVOICE:										
37889		07/30/17	37443		21970	P	08/25/17	1003302	StTrees-Maintenance-Gen R	70.58
INVOICE:										
37889		07/30/17	37443		21970	P	08/25/17	1004301	CentPark-Maint-General R&	19.86
INVOICE:										
37889		07/30/17	37443		21970	P	08/25/17	1004302	CityPark-Maint-General R&	86.86
INVOICE:										
37889		07/30/17	37443		21970	P	08/25/17	1004304	SherwPark-Maint-General R	12.41
INVOICE:										
37889		07/30/17	37443		21970	P	08/25/17	1004306	NeighbPrks-Maintenance-Ge	10.45
INVOICE:										
37889		07/30/17	37443		21970	P	08/25/17	1004307	BarneyPark-Maintenance-Ge	51.55
INVOICE:										
37889		07/30/17	37443		21970	P	08/25/17	1004404	CentPool-Maint-General R&	10.76
INVOICE:										
37889		07/30/17	37443		21970	P	08/25/17	1004405	MuniPool-Maintenance-Gen	75.28
INVOICE:										
37889		07/30/17	37443		21970	P	08/25/17	1004408	PSC-Maintenance-General R	6.10
INVOICE:										
37889		07/30/17	37443		21970	P	08/25/17	1004411	TransCtr-Maint-General R&	19.22
INVOICE:										
VENDOR TOTALS				.00	YTD INVOICED			1,604.52	YTD PAID	378.47
4262 THE BLUEPRINTER	37779	07/11/17	37333		21971	P	08/25/17	1004206	CommEvnts-Copy-Printing	6.73
INVOICE:	70226									
37780		07/24/17	37334		21971	P	08/25/17	1004206	CommEvnts-Copy-Printing	56.03
INVOICE:	70012									
37855		08/21/17	37409		21971	P	08/25/17	1009101	CapEx-Imprvmt Othr than	129.19
INVOICE:	70514									
VENDOR TOTALS				261.11	YTD INVOICED			1,728.26	YTD PAID	191.95
2544 BOBSIN CONSTRUCTION	37862	08/12/17	37416	180064	21972	P	08/25/17	6029101	CapEx-Imprvmt Other Than	17,457.20
INVOICE:	666									
VENDOR TOTALS				.00	YTD INVOICED			17,457.20	YTD PAID	17,457.20
2029 BRENDLER JANITORIAL SERVICE	37774	08/01/17	37328	180060	21973	P	08/25/17	1004301	CentPark-Maint PW Serv Ag	1,950.00
INVOICE:	1588C									

WARRANT #:082517 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
37774 INVOICE: 1588C	08/01/17	37328	180060	21973	P	08/25/17	1004407	52215 LibraryCH-Maint PW Serv A
VENDOR TOTALS			.00 YTD INVOICED				19,650.00 YTD PAID	4,550.00
1750 BREZDEN PEST 37865 INVOICE: 73917	08/14/17	37419		21974	P	08/25/17	6013550	52215 SwrTrtmnt-Maint PW Serv A
VENDOR TOTALS			.00 YTD INVOICED				396.00 YTD PAID	198.00
94470 BURT INDUSTRIAL SUPPLY 37808 INVOICE: 43716	08/04/17	37362		21975	P	08/25/17	6003401	52210 WtrProd-Facilities R&M
37809 INVOICE: 43715	08/04/17	37363		21975	P	08/25/17	6003401	52210 WtrProd-Facilities R&M
37810 INVOICE: 43780	08/08/17	37364		21975	P	08/25/17	6003401	52134 WtrProd-Small Tools
37810 INVOICE: 43780	08/08/17	37364		21975	P	08/25/17	6003401	52133 WtrProd-Safety Equip/Supp
37811 INVOICE: 43811	08/08/17	37365		21975	P	08/25/17	6003402	52220 WtrTrtmnt-Maint-General R
37814 INVOICE: 43744	08/07/17	37368		21975	P	08/25/17	6003401	52134 WtrProd-Small Tools
37818 INVOICE: 43854	08/09/17	37372		21975	P	08/25/17	6003401	52220 WtrProd-Maintenance-Gen R
37823 INVOICE: 43949	08/11/17	37377		21975	P	08/25/17	6003401	52220 WtrProd-Maintenance-Gen R
37824 INVOICE: 43943	08/11/17	37378		21975	P	08/25/17	6003401	52210 WtrProd-Facilities R&M
37825 INVOICE: 43968	08/11/17	37379		21975	P	08/25/17	6003401	52210 WtrProd-Facilities R&M
37829 INVOICE: 43967	08/11/17	37383		21975	P	08/25/17	6003401	52210 WtrProd-Facilities R&M
37830 INVOICE: 43933	08/11/17	37384		21975	P	08/25/17	6003401	52210 WtrProd-Facilities R&M
37870 INVOICE: 43892	08/10/17	37424		21975	P	08/25/17	6013550	52133 SwrTrtmnt-Safety EquipSup
37871 INVOICE: 43914	08/10/17	37425		21975	P	08/25/17	6013550	52134 SwrTrtmnt-Small Tools
37872 INVOICE: 44119	08/16/17	37426		21975	P	08/25/17	6013550	52133 SwrTrtmnt-Safety EquipSup
VENDOR TOTALS			1,284.37 YTD INVOICED				33,513.85 YTD PAID	6,639.18
84234 C W E A TRI-COUNTIES 37885 INVOICE: WR18PWD-030	08/16/17	37439		21976	P	08/25/17	6013501	52260 SewerColl-Travel and Trai
37885 INVOICE: WR18PWD-030	08/16/17	37439		21976	P	08/25/17	6013550	52260 SwrTrtmnt-Travel and Trai

WARRANT #: 082517 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED					120.00	YTD PAID
2538 CAL-COAST MACHINERY, INC	37831	07/20/17	37385		21977	P	08/25/17	1003120	FleetMaint-MaintenanceVeh	49.60	
	INVOICE:		416994								
VENDOR TOTALS				434.36	YTD INVOICED					49.60	YTD PAID
92026 CALPORTLAND CONSTRUCTION	37802	08/04/17	37356		21978	P	08/25/17	1003303	PvmtMaint-Maintenance-Gen	187.47	
	INVOICE:		93380884								
	37803	08/02/17	37357		21978	P	08/25/17	1003303	PvmtMaint-Maintenance-Gen	360.36	
	INVOICE:		93380883								
	37804	08/01/17	37358		21978	P	08/25/17	1003303	PvmtMaint-Maintenance-Gen	452.10	
	INVOICE:		93380882								
	37828	08/08/17	37382		21978	P	08/25/17	6003401	WtrProd-Special Projects	2,090.78	
	INVOICE:		93386174								
VENDOR TOTALS				1,130.16	YTD INVOICED					3,090.71	YTD PAID
94294 CENTER POINT LARGE PRINT	37751	07/03/17	37305		21979	P	08/25/17	1004103	LibAdltSvs-Books-Library	29.21	
	INVOICE:		1490249								
VENDOR TOTALS				.00	YTD INVOICED					29.21	YTD PAID
561 CENTRAL COAST TRANSPORTATION CONSULTING	37856	08/07/17	37410		21980	P	08/25/17	1007102	CDEng-Professional Servic	8,027.45	
	INVOICE:		492								
	37859	07/20/17	37413		21980	P	08/25/17	406	CustDep-Planning Proj Dep	1,287.50	
	INVOICE:		488								
VENDOR TOTALS				.00	YTD INVOICED					9,314.95	YTD PAID
2037 CHANNEL COUNTIES DIVISION	37890	08/21/17	37444		22055	P	08/25/17	1001100	CC-Travel and Training	144.00	
	INVOICE:		WR18CM-0149								
VENDOR TOTALS				105.00	YTD INVOICED					144.00	YTD PAID
4401 CHARTER COMMUNICATIONS	37725	08/11/17	37279		21982	P	08/25/17	1001401	AcctgFinan-Utility-Cable/	59.99	
	INVOICE:		0437596081117								
	37727	08/10/17	37281		21983	P	08/25/17	1002100	PD Admin-Utilities-CableN	128.46	
	INVOICE:		0330577081017								
	37727	08/10/17	37281		21983	P	08/25/17	1002230	ESEmrRsps-Utilities-Cable	128.45	
	INVOICE:		0330577081017								
VENDOR TOTALS				1,694.17	YTD INVOICED					316.90	YTD PAID

WARRANT #: 082517 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
1298 CLINICAL LABORATORY OF	37797	08/09/17	37351		21984	P	08/25/17	6003402	WtrTrtmnt-Lab Fees	354.00
	INVOICE: 957779									
	37797	08/09/17	37351		21984	P	08/25/17	6003401	WtrProd-Lab Fees	826.00
	INVOICE: 957779									
VENDOR TOTALS				.00	YTD INVOICED			6,080.00	YTD PAID	1,180.00
3958 COASTLINE EQUIPMENT	37834	07/21/17	37388		21985	P	08/25/17	1003120	FleetMaint-MaintenanceVeh	219.66
	INVOICE: 3958									
VENDOR TOTALS				.00	YTD INVOICED			411.95	YTD PAID	219.66
93019 COMPLETE PAPERLESS SOLUTIONS, LLC	36589	06/30/17	36159		21986	P	08/25/17	1002140	PDRcds-Maint-Annual Contr	2,925.00
	INVOICE: 2501									
VENDOR TOTALS				2,925.00	YTD INVOICED			2,925.00	YTD PAID	2,925.00
216 CONSOLIDATED ELECTRICAL DISTR., INC	37866	08/11/17	37420		21987	P	08/25/17	6013550	SwrTrtmnt-Maintenance-Gen	47.41
	INVOICE: 5870-573414									
VENDOR TOTALS				364.88	YTD INVOICED			2,218.25	YTD PAID	47.41
86014 COURIER SYSTEMS	37861	08/11/17	37415		21988	P	08/25/17	100	GenEnd-Deferred Revenue-E	12.00
	INVOICE: 275826									
VENDOR TOTALS				.00	YTD INVOICED			12.00	YTD PAID	12.00
93846 CRSA ARCHITECTURE	37770	08/08/17	37324		21989	P	08/25/17	1007151	BldgPrmts-Plan Check Serv	464.00
	INVOICE: PR17-11									
	37771	07/25/17	37325		21989	P	08/25/17	1007151	BldgPrmts-Plan Check Serv	986.00
	INVOICE: PR17-09									
	37772	08/05/17	37326		21989	P	08/25/17	1007151	BldgPrmts-Plan Check Serv	870.00
	INVOICE: PR17-10									
VENDOR TOTALS				.00	YTD INVOICED			3,116.00	YTD PAID	2,320.00
1584 CYRACOM INTERNATIONAL, INC	37785	07/31/17	37339		21990	P	08/25/17	1002150	CommDsp-Professional Svcs	82.60
	INVOICE: 652645									
VENDOR TOTALS				.00	YTD INVOICED			208.86	YTD PAID	82.60
2218 DELTA LIQUID ENERGY	37821	08/02/17	37375		21991	P	08/25/17	1003303	PvmtMaint-Fuel and Oil	25.77
	INVOICE: 39309									

WARRANT #: 082517 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD	YTD
37822 INVOICE: 38854	08/02/17	37376		21991	P	08/25/17	1003303	52132		PvmtMaint-Fuel and Oil	21.47
VENDOR TOTALS			.00	YTD INVOICED				496.93	YTD PAID		47.24
791 DEMCO 37761 INVOICE: 6179453	08/01/17	37315		21992	P	08/25/17	1004103	52120		LibAdltSvs-Office Expense	120.52
VENDOR TOTALS			.00	YTD INVOICED				120.52	YTD PAID		120.52
362 THE DOCUTEAM 37739 INVOICE: 0129007	08/01/17	37293		21993	P	08/25/17	1007151	52121		BldgPrmts-Storage	178.15
VENDOR TOTALS			.00	YTD INVOICED				1,869.48	YTD PAID		178.15
751 EBSCO SUBSCRIPTION SERVICE 37768 INVOICE: 7307	06/01/17	37322		21994	P	08/25/17	1004104	52143		LibRefRead-Books-Library	3,175.79
VENDOR TOTALS			.00	YTD INVOICED				3,175.79	YTD PAID		3,175.79
173 FARM SUPPLY CO 37794 INVOICE: 128288	08/10/17	37348		21995	P	08/25/17	1004302	52220		CityPark-Maint-General R&	44.64
37796 INVOICE: 128523	08/14/17	37350		21995	P	08/25/17	6003402	52220		WtrTrtmnt-Maint-General R	8.56
37800 INVOICE: 128234	08/09/17	37354		21995	P	08/25/17	6003402	52220		WtrTrtmnt-Maint-General R	36.25
VENDOR TOTALS			340.45	YTD INVOICED				460.17	YTD PAID		89.45
89104 FASTENAL COMPANY 37815 INVOICE: CAPAS89062	07/21/17	37369		21996	P	08/25/17	6003402	52220		WtrTrtmnt-Maint-General R	18.68
VENDOR TOTALS			21.37	YTD INVOICED				276.55	YTD PAID		18.68
85364 FERGUSON ENTERPRISES INC #1350 37799 INVOICE: 4974917	07/31/17	37353		21997	P	08/25/17	6003401	52220		WtrProd-Maintenance-Gen R	2.75
37827 INVOICE: 0603470	08/01/17	37381		21997	P	08/25/17	6003401	52210		WtrProd-Facilities R&M	2,796.11
VENDOR TOTALS			2.92	YTD INVOICED				5,877.14	YTD PAID		2,798.86
1250 FINANCIAL PACIFIC LEASING 37724 INVOICE: 4304785	08/15/17	37278		21998	P	08/25/17	1121401	53400	AS001	AcctgFinan-Principal Reti	23,174.31
37724 INVOICE: 4304785	08/15/17	37278		21998	P	08/25/17	1121401	53410	AS001	AcctgFinan-Interest Retir	2,131.37

WARRANT #: 082517 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: 4304785							25,305.68	25,305.68
VENDOR TOTALS		.00	YTD INVOICED				25,305.68	25,305.68
1045 FIRE CHIEFS ASSN. OF SLO COUNTY								
37763	07/01/17 37317	21999	P	08/25/17	1002250	ESAdmin-Dues-Subscription	52123	5,000.00
INVOICE: 1718-15								
VENDOR TOTALS		.00	YTD INVOICED				5,325.00	5,000.00
85924 FIRST BANKCARD								
37891	08/03/17 37445	22000	P	08/25/17	6023601	Airport-Maintenance-Gen R	52220	942.68
INVOICE: 8297-1707								
37892	08/03/17 37446	22000	P	08/25/17	1002120	PDInvstDet-Travel and Tra	52260	1,020.80
INVOICE: 2748-1707								
37893	08/03/17 37447	22000	P	08/25/17	1003302	StTrees-Maintenance-Gen R	52220	113.85
INVOICE: 0004-1707								
37894	08/03/17 37448	22000	P	08/25/17	1004302	CityPark-Maint-General R&	52220	232.51
INVOICE: 0971-1707								
37894	08/03/17 37448	22000	P	08/25/17	1004404	CentPool-Chemical Supplie	52150	79.02
INVOICE: 0971-1707								
37894	08/03/17 37448	22000	P	08/25/17	1004404	CentPool-Maint-General R&	52220	29.56
INVOICE: 0971-1707								
37894	08/03/17 37448	22000	P	08/25/17	1004405	MuniPool-Maintenance-Gen	52220	239.99
INVOICE: 0971-1707								
37894	08/03/17 37448	22000	P	08/25/17	1004407	LibraryCH-Office Expense	52120	323.24
INVOICE: 0971-1707								
37894	08/03/17 37448	22000	P	08/25/17	1004407	LibraryCH-Maintenance-Gen	52220	161.01
INVOICE: 0971-1707								
37894	08/03/17 37448	22000	P	08/25/17	1004409	SenCtrznCtr-Maint-General	52220	431.86
INVOICE: 0971-1707								
37894	08/03/17 37448	22000	P	08/25/17	1004410	VetCtr-Maint-General R&M	52220	89.00
INVOICE: 0971-1707								
37895	08/03/17 37449	22000	P	08/25/17	1004103	LibAdltSvs-Postage	52130	27.39
INVOICE: 9949-1707								
37895	08/03/17 37449	22000	P	08/25/17	1004103	LibAdltSvs-Office Expense	52120	463.29
INVOICE: 9949-1707								
37895	08/03/17 37449	22000	P	08/25/17	1004103	LibAdltSvs-Travel and Tra	52260	195.00
INVOICE: 9949-1707								
37895	08/03/17 37449	22000	P	08/25/17	1004103	LibAdltSvs-Audio-Library	52144	-30.67
INVOICE: 9949-1707								
37896	08/03/17 37450	22000	P	08/25/17	1001560	NonDept-Office Expense	52120	136.72
INVOICE: 3394-1707								
37896	08/03/17 37450	22000	P	08/25/17	1001100	CC-Office Expense	52120	171.73
INVOICE: 3394-1707								
37897	08/03/17 37451	22000	P	08/25/17	1003100	PWEngCapEx-Travel and Tra	52260	25.00
INVOICE: 8859-1707								
37898	08/03/17 37452	22000	P	08/25/17	1003120	FleetMaint-Office Expense	52120	87.68
INVOICE: 9165-1707								
37899	08/03/17 37453	22000	P	08/25/17	1003120	FleetMaint-Office Expense	52120	109.89
INVOICE: 7702-1707								

WARRANT #:082517

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	
37899	INVOICE:	08/03/17	37453		22000	P	08/25/17	1003120	FleetMaint-SafetyEquipSup	92.95
37899	INVOICE:	08/03/17	37453		22000	P	08/25/17	1003120	FleetMaint-MaintenanceVeh	101.50
37899	INVOICE:	08/03/17	37453		22000	P	08/25/17	1004307	BarneyPark-Office Expense	44.76
37899	INVOICE:	08/03/17	37453		22000	P	08/25/17	1004407	LibraryCH-Office Expense	89.17
37900	INVOICE:	08/03/17	37454		22000	P	08/25/17	1001300	CMO-Office Expense	12.50
37901	INVOICE:	08/03/17	37455		22000	P	08/25/17	6003403	WtrConsrv-Office Expense	265.45
37902	INVOICE:	08/03/17	37456		22000	P	08/25/17	1001310	Tourism-Office Expense	2.27
37902	INVOICE:	08/03/17	37456		22000	P	08/25/17	1001560	NonDept-Office Expense	275.15
37902	INVOICE:	08/03/17	37456		22000	P	08/25/17	1001100	CC-Office Expense	698.89
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	1002250	ESAdmin-Travel and Traini	34.39
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	6001501	UBWtr-Staff Recruitment	8.66
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	6003401	WtrProd-Staff Recruitment	15.00
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	6011502	UBSewer-Staff Recruitment	8.66
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	6013550	SwrTrtmnt-Staff Recruitme	45.35
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	7128240	SRDAHouse-Staff Recruitme	5.19
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	1001560	NonDept-Office Expense	339.00
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	1001401	AcctgFinan-Staff Recruitm	12.12
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	1001320	HR-Staff Recruitment	229.50
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	1001320	HR-Office Expense	82.51
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	1001100	CC-Travel and Training	34.39
37903	INVOICE:	08/03/17	37457		22000	P	08/25/17	1001320	HR-Office Expense	30.26
37904	INVOICE:	08/03/17	37458		22000	P	08/25/17	1004407	LibraryCH-Office Expense	43.05
37904	INVOICE:	08/03/17	37458		22000	P	08/25/17	1004102	LibCircReg-Office Expense	1,281.31
37904	INVOICE:	08/03/17	37458		22000	P	08/25/17	1004103	LibAdltSvs-Office Expense	-171.17
37904	INVOICE:	08/03/17	37458		22000	P	08/25/17	1004107	LibVolSvs-Office Expense	425.47
37905	INVOICE:	08/03/17	37459		22000	P	08/25/17	1004101	LibLISC-Program Exp-Librar	8.99

08/25/2017 09:50
KGularte

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

P 47
appdwarr

WARRANT #:082517

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:	37905	08/03/17	37459		22000	P	08/25/17	1004106	LibYthSvs-Office Expense	14.28
INVOICE:	37905	08/03/17	37459		22000	P	08/25/17	1004106	LibYthSvs-Program Exp-Lib	77.80
INVOICE:	37905	08/03/17	37459		22000	P	08/25/17	1004106	LibYthSvs-Office Expense	125.24
INVOICE:	37905	08/03/17	37459		22000	P	08/25/17	1004106	LibYthSvs-Program Exp-Lib	-7.69
INVOICE:	37906	08/03/17	37460		22000	P	08/25/17	1001350	IT-Dues-Subscriptions	160.00
INVOICE:	37906	08/03/17	37460		22000	P	08/25/17	1002230	ESEmrRspns-Office Expense	13.75
INVOICE:	37906	08/03/17	37460		22000	P	08/25/17	1001401	AcctgFinan-Office Expense	209.97
INVOICE:	37907	08/03/17	37461		22000	P	08/25/17	1002110	PDPtrlOps-SafetyEquip/Sup	1,051.61
INVOICE:	37908	08/03/17	37462		22000	P	08/25/17	1004302	CityPark-Maint-General R&	19.36
INVOICE:	37909	08/03/17	37463		22000	P	08/25/17	1007101	CDPlng-Office Expense	425.42
INVOICE:	37910	08/03/17	37464		22000	P	08/25/17	1004203	AdmnCentPk-Office Expense	712.67
INVOICE:	37910	08/03/17	37464		22000	P	08/25/17	1004213	Aquatics-Office Expense	817.48
INVOICE:	37910	08/03/17	37464		22000	P	08/25/17	1004206	CommEvnts-Office Expense	490.51
INVOICE:	37911	08/03/17	37465		22000	P	08/25/17	1002110	PDPtrlOps-SafetyEquip/Sup	131.24
INVOICE:	37911	08/03/17	37465		22000	P	08/25/17	1002120	PDInvstDet-Office Expense	70.09
INVOICE:	37911	08/03/17	37465		22000	P	08/25/17	1002140	PDRcds-Office Expense	129.26
INVOICE:	37912	08/03/17	37466		22000	P	08/25/17	1002110	PDPtrlOps-Office Expense	670.03
INVOICE:	37912	08/03/17	37466		22000	P	08/25/17	1002130	PDCommSvs-Office Expense	25.65
INVOICE:	37912	08/03/17	37466		22000	P	08/25/17	1002140	PDRcds-Office Expense	176.40
INVOICE:	37912	08/03/17	37466		22000	P	08/25/17	1002150	CommDsp-Office Expense	119.31
INVOICE:	37912	08/03/17	37466		22000	P	08/25/17	1002110	PDPtrlOps-Travel and Trai	61.88
INVOICE:	37913	08/03/17	37467		22000	P	08/25/17	1003100	PWEngCapEx-Travel and Tra	50.00
INVOICE:	37913	08/03/17	37467		22000	P	08/25/17	1003100	PWEngCapEx-Storage	64.00
INVOICE:	37913	08/03/17	37467		22000	P	08/25/17	1001560	NonDept-Office Expense	16.07
INVOICE:	37914	08/03/17	37468		22000	P	08/25/17	1007151	BldgPrmts-Office Expense	608.15
INVOICE:	37914	08/03/17	37468		22000	P	08/25/17	1007151	BldgPrmts-Office Expense	608.15

WARRANT #:082517 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

WARRANT #:082517

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	150.66
INVOICE:	37915	08/03/17	37469		22000	P	08/25/17	1004203	AdmnCentPk-Office Expense	150.66
INVOICE:	37915	08/03/17	37469		22000	P	08/25/17	1004213	Aquatics-Office Expense	1,295.55
INVOICE:	37915	08/03/17	37469		22000	P	08/25/17	1004206	CommEvnts-Office Expense	240.82
INVOICE:	37916	08/03/17	37470		22000	P	08/25/17	1001320	HR-Travel and Training	199.75
INVOICE:	37917	08/03/17	37471		22000	P	08/25/17	1004203	AdmnCentPk-Office Expense	495.05
INVOICE:	37917	08/03/17	37471		22000	P	08/25/17	1004203	AdmnCentPk-Staff Recruitm	44.96
INVOICE:	37917	08/03/17	37471		22000	P	08/25/17	1004204	LeisCls-Office Expense	124.86
INVOICE:	37918	08/03/17	37472		22000	P	08/25/17	1001100	CC-Office Expense	104.42
INVOICE:	37919	08/03/17	37473		22000	P	08/25/17	1002110	PDPrLops-Office Expense	474.61
INVOICE:	37920	08/03/17	37474		22000	P	08/25/17	6013550	SwrTrtmnt-Small Tools	633.73
INVOICE:	37920	08/03/17	37474		22000	P	08/25/17	6013550	SwrTrtmnt-Maintenance-Gen	881.05
INVOICE:	37920	08/03/17	37474		22000	P	08/25/17	6013550	SwrTrtmnt-Office Expense	84.96
INVOICE:	37920	08/03/17	37474		22000	P	08/25/17	6013550	SwrTrtmnt-Dues-Subscripti	215.00
INVOICE:	37920	08/03/17	37474		22000	P	08/25/17	6013550	SwrTrtmnt-Laboratory Supp	506.71
INVOICE:	37920	08/03/17	37474		22000	P	08/25/17	6013501	SewerColl-Travel and Trai	245.00
INVOICE:	37920	08/03/17	37474		22000	P	08/25/17	6013550	SwrTrtmnt-Travel and Trai	6.25
INVOICE:	37921	08/03/17	37475		22000	P	08/25/17	6013550	SwrTrtmnt-Office Expense	32.85
INVOICE:	37921	08/03/17	37475		22000	P	08/25/17	6013501	SewerColl-Office Expense	752.29
INVOICE:	37921	08/03/17	37475		22000	P	08/25/17	6013501	SewerColl-Maint-General R	89.70
INVOICE:	37921	08/03/17	37475		22000	P	08/25/17	6013550	SwrTrtmnt-Janitorial Supp	34.46
INVOICE:	37921	08/03/17	37475		22000	P	08/25/17	6013550	SwrTrtmnt-Laboratory Supp	22.38
INVOICE:	37921	08/03/17	37475		22000	P	08/25/17	6013550	SwrTrtmnt-Maintenance-Gen	278.11
INVOICE:	37921	08/03/17	37475		22000	P	08/25/17	6013550	SwrTrtmnt-Small Tools	489.29
INVOICE:	37922	08/03/17	37476		22000	P	08/25/17	6003401	WtrProd-Facilities R&M	165.89
INVOICE:	37922	08/03/17	37476		22000	P	08/25/17	6003401	WtrProd-Safety Equip/Supp	137.89
INVOICE:	37922	08/03/17	37476		22000	P	08/25/17	6003401	WtrProd-Small Tools	509.77

08/25/2017 09:50
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City of Paso Robles, CA - Live v11.2
PAID WARRANT # REPORT

P 49
appdwarr

WARRANT #:082517

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:	8792-1707								
37922	08/03/17	37476		22000	P	08/25/17	6003401	WtrProd-Lab Fees	202.39
INVOICE:	8792-1707								
37923	08/03/17	37477		22000	P	08/25/17	6003402	WtrTrtmnt-Janitorial Supp	37.69
INVOICE:	9755-1707								
37923	08/03/17	37477		22000	P	08/25/17	6003402	WtrTrtmnt-Maint-General R	345.52
INVOICE:	9755-1707								
37923	08/03/17	37477		22000	P	08/25/17	6003402	WtrTrtmnt-Travel and Trai	250.00
INVOICE:	9755-1707								
37923	08/03/17	37477		22000	P	08/25/17	6003402	WtrTrtmnt-Lab Fees	1,351.02
INVOICE:	9755-1707								
37924	08/03/17	37478		22000	P	08/25/17	1001300	CMO-Office Expense	70.00
INVOICE:	8198-1707								
37925	08/03/17	37479		22000	P	08/25/17	6001501	UBWtr-Office Expense	57.85
INVOICE:	7968-1707								
37925	08/03/17	37479		22000	P	08/25/17	6011502	UBSewer-Office Expense	57.85
INVOICE:	7968-1707								
37925	08/03/17	37479		22000	P	08/25/17	1001401	AcctgFinan-Office Expense	860.02
INVOICE:	7968-1707								
37925	08/03/17	37479		22000	P	08/25/17	1004401	CHAnnex-Janitorial Suppli	18.82
INVOICE:	9755-1707								
37926	08/03/17	37480		22000	P	08/25/17	6013550	SwrTrtmnt-Office Expense	85.79
INVOICE:	6244-1707								
37926	08/03/17	37480		22000	P	08/25/17	6013550	SwrTrtmnt-Dues-Subscripti	12.99
INVOICE:	6244-1707								
37930	08/03/17	37484		22000	P	08/25/17	1002250	ESAdmin-Travel and Traini	155.75
INVOICE:	0368-1707								
37930	08/03/17	37484		22000	P	08/25/17	1002230	ESEmrRsps-Dues-Subscripti	102.99
INVOICE:	0368-1707								
37930	08/03/17	37484		22000	P	08/25/17	1002230	ESEmrRsps-Travel and Trai	82.49
INVOICE:	0368-1707								
37931	08/03/17	37485		22000	P	08/25/17	1002230	ESEmrRsps-Office Expense	188.85
INVOICE:	4133-1707								
37931	08/03/17	37485		22000	P	08/25/17	1002250	ESAdmin-Safety Equip/Supp	224.20
INVOICE:	4133-1707								
37931	08/03/17	37485		22000	P	08/25/17	1002230	ESEmrRsps-Travel and Trai	42.04
INVOICE:	4133-1707								
37932	08/03/17	37486		22000	P	08/25/17	1002230	ESEmrRsps-Office Expense	542.62
INVOICE:	2160-1707								
37932	08/03/17	37486		22000	P	08/25/17	1002230	ESEmrRsps-SafetyEquip/Sup	189.13
INVOICE:	2160-1707								
37933	08/03/17	37487		22000	P	08/25/17	1002230	ESEmrRsps-Office Expense	40.79
INVOICE:	2364-1707								
37933	08/03/17	37487		22000	P	08/25/17	1002230	ESEmrRsps-SafetyEquip/Sup	76.33
INVOICE:	2364-1707								
37933	08/03/17	37487		22000	P	08/25/17	1002230	ESEmrRsps-ES-Radio Commun	29.02
INVOICE:	2364-1707								
VENDOR TOTALS				.00	YTD INVOICED		56,653.56	YTD PAID	28,337.51

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WARRANT #: 082517 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
37749	08/03/17 37303				22001	P	08/25/17	1004103	LibAdltSvs-Books-Library	66.04	
INVOICE:	60972034										
37750	07/19/17 37304				22001	P	08/25/17	1004103	LibAdltSvs-Books-Library	80.40	
INVOICE:	60904505										
VENDOR TOTALS				.00	YTD INVOICED			431.88	YTD PAID	146.44	
149 THE GAS COMPANY											
37737	08/21/17 37291				22002	P	08/25/17	6023601	Airport-Utilities-Gas	74.18	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	1004407	LibraryCH-Utilities-Gas	732.51	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	1003120	FleetMaint-Utilities-Gas	9.99	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	1004306	NeighbPrks-Utilities-Gas	5.00	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	1004407	LibraryCH-Utilities-Gas	5.00	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	1004405	MuniPool-Utilities-Gas	358.03	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	1004408	PSC-Utilities-Gas	669.95	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	1003302	StTrees-Utilities-Gas	7.33	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	1003303	PvmtMaint-Utilities-Gas	7.33	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	1003304	DrngMaint-Utilities-Gas	7.33	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	1003305	SignalSigns-Utilities-Gas	7.33	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	1004411	TransCtr-Utilities-Gas	20.91	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	6013550	SwrTrtmnt-Utilities-Gas	2,511.39	
INVOICE:	1708										
37737	08/21/17 37291				22002	P	08/25/17	6003401	WtrProd-Utilities-Gas	44.56	
INVOICE:	1708										
VENDOR TOTALS				5,287.22	YTD INVOICED			10,908.42	YTD PAID	4,460.84	
91454 PATTI GWATHMEY											
37886	08/15/17 37440				22003	P	08/25/17	6013560	SwrSrcCtrl-Boot-Tool Allo	37.70	
INVOICE:	WR18PWD-029										
VENDOR TOTALS				.00	YTD INVOICED			37.70	YTD PAID	37.70	
785 HACH CO											
37867	07/28/17 37421				22004	P	08/25/17	6013550	SwrTrtmnt-Laboratory Supp	176.36	
INVOICE:	10564197										
VENDOR TOTALS				.00	YTD INVOICED			582.40	YTD PAID	176.36	

WARRANT #: 082517 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
84772	HERC RENTAL									
	37805	08/01/17	37359		22005	P	08/25/17	6003401	52350	312.48
	INVOICE:	29451363-001								
	37812	08/04/17	37366		22005	P	08/25/17	6003401	52225	70.04
	INVOICE:	29460778-001								
	VENDOR TOTALS			.00	YTD INVOICED			17,233.60	YTD PAID	382.52
658	HINDERLITER DE LLAMAS & ASSOC									
	37788	08/11/17	37342		22006	P	08/25/17	1001401	52240	36.50
	INVOICE:	0027735-IN								
	37789	08/07/17	37343		22006	P	08/25/17	1001401	52240	4,110.52
	INVOICE:	0027649-IN								
	VENDOR TOTALS			.00	YTD INVOICED			4,147.02	YTD PAID	4,147.02
2094	HOPKINS TECHNICAL PRODUCTS, INC									
	37798	07/24/17	37352		22007	P	08/25/17	6003402	52210	114.33
	INVOICE:	3617300845								
	VENDOR TOTALS			.00	YTD INVOICED			114.33	YTD PAID	114.33
4100	INTERSTATE BATTERIES									
	37833	08/08/17	37387		22008	P	08/25/17	1003120	52226	50.03
	INVOICE:	11085715								
	VENDOR TOTALS			.00	YTD INVOICED			100.06	YTD PAID	50.03
3355	INTOXIMETERS, INC									
	37782	08/04/17	37336		22009	P	08/25/17	1002110	52120	194.56
	INVOICE:	571710								
	VENDOR TOTALS			.00	YTD INVOICED			194.56	YTD PAID	194.56
807	J.P. MORGAN EQUIPMENT FINANCE									
	37777	08/14/17	37331		22010	P	08/25/17	601	25020	12,472.58
	INVOICE:	1000139360S20170912								
	37777	08/14/17	37331		22010	P	08/25/17	6013501	53410	109.13
	INVOICE:	1000139360S20170912								
	37777	08/14/17	37331		22010	P	08/25/17	1254307	53410	49.61
	INVOICE:	1000139360S20170912								
	37777	08/14/17	37331		22010	P	08/25/17	1254307	53400	5,669.33
	INVOICE:	1000139360S20170912								
	37777	08/14/17	37331		22010	P	08/25/17	1254407	53400	2,267.73
	INVOICE:	1000139360S20170912								
	37777	08/14/17	37331		22010	P	08/25/17	1254407	53410	19.84
	INVOICE:	1000139360S20170912								
	37777	08/14/17	37331		22010	P	08/25/17	1252110	53410	615.12
	INVOICE:	1000139360S20170912								
	37777	08/14/17	37331		22010	P	08/25/17	1252110	53400	70,299.71
	INVOICE:	1000139360S20170912								

WARRANT #:082517 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 INVOICED	YTD PAID
37777	INVOICE:	08/14/17	37331		22010	P	08/25/17	1252120	53400	17,007.99	
		1000139360S20170912									
37777	INVOICE:	08/14/17	37331		22010	P	08/25/17	1252120	53410	148.82	
		1000139360S20170912									
37777	INVOICE:	08/14/17	37331		22010	P	08/25/17	1252100	53410	49.61	
		1000139360S20170912									
37777	INVOICE:	08/14/17	37331		22010	P	08/25/17	1252100	53400	5,669.33	
		1000139360S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	601	25020	2,616.31	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	6013501	53410	507.99	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	600	25020	3,924.47	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	6003401	53410	761.99	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	6013130	53410	127.00	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	601	25020	654.08	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	602	25020	1,962.23	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	6023601	53410	381.00	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	1254307	53410	254.00	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	1254307	53400	1,308.16	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	1257151	53400	2,616.31	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	1257151	53410	507.99	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	1257102	53410	127.00	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	1257102	53400	654.08	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	1253120	53400	3,488.41	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	1253120	53410	677.32	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	1253302	53410	888.99	
		1000139361S20170912									
37778	INVOICE:	08/14/17	37332		22010	P	08/25/17	1253302	53400	4,578.54	
		1000139361S20170912									
VENDOR TOTALS			59,841.59		200,256.26		YTD PAID			140,414.67	
54 J. B. DEWAR, INC											
37832	INVOICE:	08/08/17	37386		22011	P	08/25/17	1003120	52226	200.01	
		170576									
37835	INVOICE:	08/04/17	37389		22011	P	08/25/17	1003120	52132	28.49	

WARRANT #:082517 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	53
INVOICE:	54									
37887	08/07/17 37441				22011	P	08/25/17	6013501	SewerColl-Lift Station #1	563.91
INVOICE:	220178									
VENDOR TOTALS				4.09	YTD	INVOICED		28,043.28	YTD PAID	792.41
88364	NORTH AMERICAN YOUTH ACTIVITIES				22012	P	08/25/17	1004204	LeisCls-Contract Personne	1,844.40
37730	08/17/17 37284									
INVOICE:	1707									
VENDOR TOTALS				.00	YTD	INVOICED		1,844.40	YTD PAID	1,844.40
2555	SUSAN MADDEX				22013	P	08/25/17	1002100	PDAdmin-Office Expense	445.00
37786	08/09/17 37340									
INVOICE:	WR18PD0005									
VENDOR TOTALS				.00	YTD	INVOICED		445.00	YTD PAID	445.00
2557	ANTONIO MARIN				22014	P	08/25/17	6003403	WtrConsrv-Special Project	500.00
37874	08/15/17 37428									
INVOICE:	WR18PWD-028									
VENDOR TOTALS				.00	YTD	INVOICED		500.00	YTD PAID	500.00
196	NAPA AUTO PARTS				22015	P	08/25/17	6013550	SwrTrtmnt-Maintenance-Gen	11.83
37873	08/14/17 37427									
INVOICE:	798781									
VENDOR TOTALS				.00	YTD	INVOICED		3,967.86	YTD PAID	11.83
2548	NATIONAL RESEARCH CENTER, INC				22016	P	08/25/17	1001300	CM004 CMO-Public Education	9,800.00
37769	06/27/17 37323									
INVOICE:	6388									
VENDOR TOTALS				.00	YTD	INVOICED		9,800.00	YTD PAID	9,800.00
562	NATIONAL METER & AUTOMATION, INC				22017	P	08/25/17	6003401	WtrProd-Maintenance-Gen R	367.62
37813	08/02/17 37367									
INVOICE:	S1087585.001									
VENDOR TOTALS				.00	YTD	INVOICED		367.62	YTD PAID	367.62
92327	NEXLEVEL INFORMATION TECHNOLOGY, INC.				22018	P	08/25/17	1007151	CD002 BldgPrmts-Imprv Othr Than	247.50
37775	07/31/17 37329									
INVOICE:	20170719									
VENDOR TOTALS				.00	YTD	INVOICED		825.00	YTD PAID	247.50
108	NORTH COAST ENGINEERING				22019	P	08/25/17	406	CustDep-Planning Proj Dep	70.00
37857	07/31/17 37411									
INVOICE:	36778									

WARRANT #: 082517 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
37858 INVOICE:	07/31/17	37412		22019	P	08/25/17	100 24005	GenFnd-Deferred Revenue-E	210.00
VENDOR TOTALS			.00	YTD INVOICED			26,269.84	YTD PAID	280.00
331 OCLC, INC 37743 INVOICE:	07/31/17	37297		22020	P	08/25/17	1004104 52123	LibRefRead-Dues-Subscript	250.00
VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	250.00
1206 OMNI DESIGN GROUP INC 37764 INVOICE:	07/20/17	37318		22021	P	08/25/17	1004404 52240	CentPool-Professional Ser	3,882.50
VENDOR TOTALS			.00	YTD INVOICED			5,492.50	YTD PAID	3,882.50
92128 ONTRAC 37883 INVOICE:	08/05/17	37437		22022	P	08/25/17	1002130 52120	PDCommsvs-Office Expense	5.35
37883 INVOICE:	08/05/17	37437		22022	P	08/25/17	1002140 52120	PDRcds-Office Expense	7.18
VENDOR TOTALS			.00	YTD INVOICED			77.33	YTD PAID	12.53
114 PACIFIC GAS & ELECTRIC 37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	6003401 52164	WtrProd-Utilities-Electri	32,805.68
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	6013501 52164	SewerColl-Utilities-Elect	1,671.89
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	6013550 52164	SwrTrtmnt-Utilities-Elect	72.91
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	1004302 52164	CityPark-Utilities-Electr	67.63
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	1004305 52164	RbnsField-Utilities-Elect	149.50
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	1004304 52164	SherwPark-Utilities-Elect	124.55
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	1004306 52164	NeighbPrks-Utilities-Elec	52.16
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	1003302 52164	StTrees-Utilities-Electri	78.61
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	3085000 52164	LL-All-Utilities-Electric	229.90
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	1004409 52164	SnrCtzCntr-Utilities-Elec	1,334.85
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	1002230 52164	ESEmrRsps-Utilities-Elect	944.10
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	1003120 52164	FleetMaint-Utilities-Elec	244.96
37726 INVOICE:	08/14/17	37280		22023	P	08/25/17	6023601 52164	Airport-Utilities-Electri	64.09

WARRANT #: 082517 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	55
INVOICE:		0507622762	-1707							
37726		08/14/17	37280		22023	P	08/25/17	1003305	SignlSigns-Utilities-Elec	565.48
INVOICE:		0507622762	-1707							
37726		08/14/17	37280		22023	P	08/25/17	1004411	TransCtr-Utilities-Electr	207.82
INVOICE:		0507622762	-1707							
37726		08/14/17	37280		22023	P	08/25/17	1004307	BarneyPark-Utilities-Elec	11,064.99
INVOICE:		0507622762	-1707							
37726		08/14/17	37280		22023	P	08/25/17	1004408	PSC-Utilities-Electric	11,786.97
INVOICE:		0507622762	-1707							
37726		08/14/17	37280		22023	P	08/25/17	1004410	VetChntr-Utilities-Electri	1,017.17
INVOICE:		0507622762	-1707							
37731		08/14/17	37285		22023	P	08/25/17	1004308	UptownPark-Utilities-Elec	53.45
INVOICE:		8600547098	-1707							
37732		08/10/17	37286		22023	P	08/25/17	2139101	CapEx-Utilities-Electric	10.05
INVOICE:		7362759384	-1707							
37733		08/10/17	37287		22023	P	08/25/17	2139101	CapEx-Utilities-Electric	9.99
INVOICE:		4850931237	-1707							
37734		08/10/17	37288		22023	P	08/25/17	1003302	StTrees-Utilities-Electri	13.33
INVOICE:		5078952749	-1707							
37735		08/11/17	37289		22023	P	08/25/17	1003302	StTrees-Utilities-Electri	13.77
INVOICE:		3377627661	-1707							
VENDOR TOTALS								515,560.50	YTD PAID	62,583.85
91391	PACIFIC TELEMANAGEMENT SERVICES									
37728	08/17/17 37282				22024	P	08/25/17	1002110	PDPtrlOps-Utilities	75.00
INVOICE:	937375									
37728	08/17/17 37282				22024	P	08/25/17	1004411	TransCtr-Utilities	18.90
INVOICE:	937375									
37728	08/17/17 37282				22024	P	08/25/17	1004102	LibCircReg-Utilities	52.55
INVOICE:	937375									
VENDOR TOTALS								328.45	YTD PAID	146.45
90144	PAPICH CONSTRUCTION									
37863	07/30/17 37417				22025	P	08/25/17	6029101	CapEx-Imprvmt Other Than	221,614.73
INVOICE:	8593									
VENDOR TOTALS								463,593.60	YTD PAID	221,614.73
1663	PASO ROBLES FORD									
37852	08/07/17 37406				22026	P	08/25/17	1003120	FleetMaint-MaintenanceVeh	61.37
INVOICE:	253789									
37853	08/09/17 37407				22026	P	08/25/17	1003120	FleetMaint-MaintenanceVeh	162.14
INVOICE:	253870									
VENDOR TOTALS								1,927.32	YTD PAID	223.51
87168	PASO ROBLES MAGAZINE									
37837	08/10/17 37391				22027	P	08/25/17	1004204	LeisCls-Legal Notices and	526.00
INVOICE:	26845									

WARRANT #: 082517 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			426.00	YTD INVOICED			1,378.00	YTD PAID	526.00
2938 PASO ROBLES ROLL-OFF INC									
37765	08/04/17	37319		22028	P	08/25/17	1004306	NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1579648								
37868	08/08/17	37422		22028	P	08/25/17	6013550	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:	1579822								
37869	08/12/17	37423		22028	P	08/25/17	6013501	SewerColl-Utilities-Sanit	244.78
INVOICE:	1579914								
VENDOR TOTALS			397.76	YTD INVOICED			4,094.94	YTD PAID	642.54
83 PASO ROBLES SAFE AND LOCK									
37795	07/20/17	37349		22029	P	08/25/17	1003115	PWAdmin-Office Expense	29.09
INVOICE:	133720								
37819	07/25/17	37373		22029	P	08/25/17	6003401	WtrProd-Maintenance-Gen R	62.05
INVOICE:	133815								
VENDOR TOTALS			105.82	YTD INVOICED			196.96	YTD PAID	91.14
89217 PENGUIN RANDOM HOUSE, INC									
37746	07/25/17	37300		22030	P	08/25/17	1004103	LibAdltSvs-Audio-Library	21.56
INVOICE:	1083226977								
37747	08/01/17	37301		22030	P	08/25/17	1004103	LibAdltSvs-Audio-Library	32.33
INVOICE:	1083238592								
VENDOR TOTALS			.00	YTD INVOICED			118.54	YTD PAID	53.89
610 PRW STEEL SUPPLY									
37806	08/03/17	37360		22031	P	08/25/17	6003401	WtrProd-Special Projects	228.21
INVOICE:	322680								
VENDOR TOTALS			145.20	YTD INVOICED			1,141.71	YTD PAID	228.21
1111 QUINN COMPANY									
37741	07/28/17	37295		22032	P	08/25/17	1003303	PvmtMaint-Small Tools	137.63
INVOICE:	PC930016698								
VENDOR TOTALS			177.14	YTD INVOICED			3,527.96	YTD PAID	137.63
2539 RECORDED BOOKS, INC									
37745	07/24/17	37299		22033	P	08/25/17	1004103	LibAdltSvs-Audio-Library	55.35
INVOICE:	75569041								
37748	07/24/17	37302		22033	P	08/25/17	1004103	LibAdltSvs-Audio-Library	596.06
INVOICE:	75568649								
37762	07/27/17	37316		22033	P	08/25/17	1004103	LibAdltSvs-Office Expense	369.50
INVOICE:	75571566								
VENDOR TOTALS			.00	YTD INVOICED			1,523.91	YTD PAID	1,020.91

WARRANT #: 082517 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
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	37929	06/30/17	37483		22034	P	08/25/17	1002110	PDPtrlOps-Lab Fees	1,456.00
	INVOICE:	JUN 17								
VENDOR TOTALS				60.00	YTD INVOICED			3,869.54	YTD PAID	1,456.00
3275 SAN LUIS PERSONNEL SERVICES, INC	37766	08/11/17	37320		22035	P	08/25/17	1004306	NeighPrks-Temp Agency Sv	1,054.00
	INVOICE:	19349								
VENDOR TOTALS				843.20	YTD INVOICED			9,275.20	YTD PAID	1,054.00
88949 SENIOR VOLUNTEER SERVICES	37742	07/28/17	37296		22036	P	08/25/17	4011661	SnrCtzTrst-Professional S	540.00
	INVOICE:	3785								
	37773	08/15/17	37327	180027	22036	P	08/25/17	1004205	SnrCtzn-Professional Serv	3,200.00
	INVOICE:	3786								
VENDOR TOTALS				6,940.00	YTD INVOICED			11,760.00	YTD PAID	3,740.00
1509 THE SHERWIN-WILLIAMS CO., INC.	37807	08/09/17	37361		22037	P	08/25/17	6003401	WtrProd-Special Projects	47.19
	INVOICE:	1182-5								
VENDOR TOTALS				.00	YTD INVOICED			437.26	YTD PAID	47.19
4421 SHIPSEY & SEITZ, INC	37740	08/01/17	37294		22038	P	08/25/17	1002110	E0018 PDPtrlOps-Legal Services	2,669.00
	INVOICE:	109095								
	37787	07/31/17	37341		22038	P	08/25/17	1002110	PDPtrlOps-Legal Services	11,577.00
	INVOICE:	109094								
VENDOR TOTALS				.00	YTD INVOICED			42,376.50	YTD PAID	14,246.00
4252 SITEONE LANDSCAPE SUPPLY	37793	07/26/17	37347		22039	P	08/25/17	1003302	StTrees-Maintenance-Gen R	53.38
	INVOICE:	81803369								
VENDOR TOTALS				485.61	YTD INVOICED			2,256.35	YTD PAID	53.38
4406 JONATHAN STORNETTA	37729	08/15/17	37283		22040	P	08/25/17	1002250	ESAdmin-Travel and Traini	269.00
	INVOICE:	TMA ES20018-002								
VENDOR TOTALS				.00	YTD INVOICED			269.00	YTD PAID	269.00
855 SUN BADGE CO	37864	07/20/17	37418		22041	P	08/25/17	1002110	PDPtrlOps-Uniform/Laundry	49.79
	INVOICE:	376689								

WARRANT #: 082517 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	49.79 YTD PAID
VENDOR TOTALS	.00 YTD INVOICED						49.79
3997 BRITTNEY TARKINGTON 37784 08/15/17 37338 INVOICE: 2003332.002	22042 P 08/25/17 100	23080			GenEnd-Facility Rental De		60.00
VENDOR TOTALS	.00 YTD INVOICED						60.00
85079 TODD GROUNDWATER 37850 08/08/17 37404 INVOICE: 30735 7-17	22043 P 08/25/17 6003401	52240			WtrProd-Professional Serv		7,664.78
VENDOR TOTALS	3,037.80 YTD INVOICED						7,664.78
90441 TSYS / TRANSFIRST 37876 08/10/17 37430 INVOICE: ARINV102585	22044 P 08/25/17 6001501	52141			UBWtr-Credit Card Fees		1,093.16
37876 08/10/17 37430 INVOICE: ARINV102585	22044 P 08/25/17 6011502	52141			UBSewer-Credit Card Fees		1,093.16
37877 08/10/17 37431 INVOICE: ARINV102590	22044 P 08/25/17 6001501	52141			UBWtr-Credit Card Fees		1,611.94
37877 08/10/17 37431 INVOICE: ARINV102590	22044 P 08/25/17 6011502	52141			UBSewer-Credit Card Fees		1,611.95
37878 08/10/17 37432 INVOICE: ARINV102588	22044 P 08/25/17 6001501	52141			UBWtr-Credit Card Fees		1,668.34
37878 08/10/17 37432 INVOICE: ARINV102588	22044 P 08/25/17 6011502	52141			UBSewer-Credit Card Fees		1,668.34
37879 08/10/17 37433 INVOICE: ARINV102589	22044 P 08/25/17 1002140	52141			PDRcds-Credit Card Fees		132.95
37880 08/10/17 37434 INVOICE: ARINV102587	22044 P 08/25/17 1004102	52141			LibCircReg-Credit Card Fe		65.21
37881 08/10/17 37435 INVOICE: ARINV102586	22044 P 08/25/17 1002200	52141			FirePrevention-CreditCard		23.00
VENDOR TOTALS	.00 YTD INVOICED						8,968.05
153 THE TRIBUNE - MONTHLY ADS 37860 07/30/17 37414 INVOICE: 3455643-1707	22045 P 08/25/17 1007101	52131			CDPIng-Legal Notices and		360.58
37860 07/30/17 37414 INVOICE: 3455643-1707	22045 P 08/25/17 406	23046			CustDep-Planning Proj Dep		1,517.34
VENDOR TOTALS	.00 YTD INVOICED						1,877.92
86083 UNION BANK OF CALIFORNIA 37838 08/11/17 37392 INVOICE: 1051507	22046 P 08/25/17 1001402	52138			CtyTreas-Bank Charges		291.67
VENDOR TOTALS	.00 YTD INVOICED						291.67

WARRANT #: 082517 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED	YTD PAID	YTD INVOICED
87946 UNITED STAFFING ASSOCIATES													
37846	08/09/17 37400				22047	P	08/25/17	1003300	StMaint-Temp Agency Servi	2,011.36	51240	2,011.36	51240
	INVOICE: 94882												
37847	07/12/17 37401				22047	P	08/25/17	1004306	NeighbPrks-Temp Agency Sv	576.50	51240	576.50	51240
	INVOICE: 93191												
37848	08/09/17 37402				22047	P	08/25/17	1004306	NeighbPrks-Temp Agency Sv	960.84	51240	960.84	51240
	INVOICE: 94881												
VENDOR TOTALS				614.94						3,548.70			
87698 UNIVAR USA INC													
37839	07/25/17 37393				22048	P	08/25/17	6003402	WtrTrtmnt-Chemical Suppli	705.15	52150	705.15	52150
	INVOICE: F0873020												
37840	07/31/17 37394				22048	P	08/25/17	6003401	WtrProd-Chemical Supplies	448.75	52150	448.75	52150
	INVOICE: F0873504												
37841	07/31/17 37395				22048	P	08/25/17	6003401	WtrProd-Chemical Supplies	243.07	52150	243.07	52150
	INVOICE: F0873502												
37842	07/31/17 37396				22048	P	08/25/17	6003401	WtrProd-Chemical Supplies	701.18	52150	701.18	52150
	INVOICE: F0873501												
37844	07/31/17 37398				22048	P	08/25/17	6003402	WtrTrtmnt-Chemical Suppli	2,014.72	52150	2,014.72	52150
	INVOICE: F0873505												
37845	08/02/17 37399				22048	P	08/25/17	6003402	WtrTrtmnt-Chemical Suppli	2,952.89	52150	2,952.89	52150
	INVOICE: F0873646												
37884	08/02/17 37438				22048	P	08/25/17	6003402	WtrTrtmnt-Chemical Suppli	15,254.74	52150	15,254.74	52150
	INVOICE: F0873623												
VENDOR TOTALS				14,401.48						22,320.50			
2262 VINCE CARY TRUCKING & WELDING													
37843	08/01/17 37397				22049	P	08/25/17	6003401	WtrProd-Special Projects	472.50	52350	472.50	52350
	INVOICE: 15474												
VENDOR TOTALS				.00						472.50			
2257 SAN LUIS OBISPO COUNTY VISITOR'S AND													
37776	06/30/17 37330				22050	P	08/25/17	100	GenFnd-TMD 1% SLOCO	56,246.32	42021	56,246.32	42021
	INVOICE: WR17AS-070												
37776	06/30/17 37330				22050	P	08/25/17	100	GenFnd-TMD Admin Fees 2%	-1,124.93	42022	-1,124.93	42022
	INVOICE: WR17AS-070												
37776	06/30/17 37330				22050	P	08/25/17	100	GenFnd-TMD Penalties	18.12	44053	18.12	44053
	INVOICE: WR17AS-070												
37776	06/30/17 37330				22050	P	08/25/17	100	GenFnd-TMD Pen-Admin Fee2	- .36	44054	- .36	44054
	INVOICE: WR17AS-070												
VENDOR TOTALS				.00						55,139.15			
238 WAYNE'S TIRES													
37851	08/07/17 37405				22051	P	08/25/17	1003120	Fleet Maint-Outside Svcs-	111.21	52241	111.21	52241
	INVOICE: 141006090												
37854	07/28/17 37408				22051	P	08/25/17	1003120	Fleet Maint-Outside Svcs-	171.50	52241	171.50	52241
	INVOICE: 141005966												

WARRANT #: 082517 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

VENDOR TOTALS		69.95	YTD	INVOICED		761.46	YTD	PAID	282.71
1932 WEST COAST ARBORISTS, INC									
37790 07/27/17 37344		180058		22052	P	08/25/17	3085000	52220	32,875.00
INVOICE: 127584									
VENDOR TOTALS		.00	YTD	INVOICED		38,250.00	YTD	PAID	32,875.00
92517 KW CURTIS ENTERPRISES INC									
37927 05/26/17 37481				22053	P	08/25/17	1009101	54520	3,000.00
INVOICE: 4735									
VENDOR TOTALS		.00	YTD	INVOICED		7,305.00	YTD	PAID	3,000.00
1047 COLTON YOUNG									
37738 08/16/17 37292				22054	P	08/25/17	6003401	52263	177.78
INVOICE: WR18PWD-031									
VENDOR TOTALS		.00	YTD	INVOICED		177.78	YTD	PAID	177.78

REPORT TOTALS	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	743,685.42
TOTAL MANUAL CHECKS	1	60.66

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