

MEMORANDUM

To: Mayor and Members of the City Council
From: Marlaine Sanders, Interim Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 19, 2017

A.	09/01/17	Warrant Register	22056 - 22265	\$	743,553.85
B.	09/08/17	Warrant Register	22266 - 22348	\$	481,299.16
C.		Other Payroll Services		\$	1,589.53
Total Disbursement				\$	<u>1,226,442.54</u>

MS /kg
Warrant Register

WARRANT #:090117

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	
91862 AT&T	38218	08/30/17	37776		22056	P	09/01/17	1001560	NonDept-Data Communication	842.17
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1002140	PDRcds-Data Communication	28.28
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1002230	SEmrRsps-Data Communicat	22.20
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	6013550	SwTrtmnt-Data Communicat	324.23
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	6013501	SewerColl-Data Communicat	185.16
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	6003401	WtrProd-Data Communicatio	98.55
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1004203	AdmnCentPk-Data Communica	164.24
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1004407	LibraryCH-Data Communicat	59.06
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1002100	PDAdmin-Data Communicatio	21.08
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1002110	PDPtrlOps-Data Communicat	98.36
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1002120	PDInvstDet-Data Communica	28.10
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1002130	PDCommDsp-Data Communicat	28.10
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1002140	PDRcds-Data Communication	70.26
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1002150	CommDsp-Data Communicatio	105.39
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1002230	SEmrRsps-Data Communicat	175.62
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1002230	SEmrRsps-Data Communicat	178.20
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1002110	PDPtrlOps-Data Communicat	178.20
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	6003401	WtrProd-Data Communicatio	35.64
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	6013550	SwTrtmnt-Data Communicat	35.64
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	6023601	Airport-Data Communicatio	35.64
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1004302	CityPark-Data Communicati	7.13
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1004303	PioneerPrk-Data Communica	7.13
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1004304	SherwPark-Data Communicat	7.13
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1004305	RbnsField-Data Communicat	7.13
	INVOICE:	AUG 17								
	38218	08/30/17	37776		22056	P	09/01/17	1004306	NeighbPrks-Data Communica	7.13
	INVOICE:	AUG 17								

WARRANT #:090117 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	
38218	INVOICE:	08/30/17	37776		22056	P	09/01/17	1003302	StTrees-Data Communicatio	8.91
		AUG 17								
38218	INVOICE:	08/30/17	37776		22056	P	09/01/17	1003303	PvmtMaint-Data Communicat	8.91
		AUG 17								
38218	INVOICE:	08/30/17	37776		22056	P	09/01/17	1003304	DrngMaint-Data Communicat	8.91
		AUG 17								
38218	INVOICE:	08/30/17	37776		22056	P	09/01/17	1003305	SignlSigns-Data Communica	8.91
		AUG 17								
VENDOR TOTALS										2,785.41
90187	JOSE ABARCA			.00	YTD INVOICED			19,960.25	YTD PAID	
38069	INVOICE:	08/23/17	37623		22057	P	09/01/17	6003401	WtrProd-Boot & Tool Allow	205.15
		WR18PWD-033								
38215	INVOICE:	08/24/17	37773		22057	P	09/01/17	6003401	WtrProd-Dues-Subscription	199.99
		WR18PWD-034								
VENDOR TOTALS										405.14
19653	CHERI ADAMS			.00	YTD INVOICED					
38098	INVOICE:	08/29/17	37653		22058	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	500.00
		WR18AS-0009								
VENDOR TOTALS										500.00
761	JAMES ADAMS			500.00	YTD INVOICED					
38099	INVOICE:	08/29/17	37654		22059	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	500.00
		WR18AS-0010								
VENDOR TOTALS										500.00
93770	ADVANCED EMISSION CONTROL SOLUTIONS, LP			.00	YTD INVOICED					
38013	INVOICE:	07/27/17	37567		22060	P	09/01/17	1003120	FleetMaint-MaintenanceVeh	165.82
		0004123-IN								
VENDOR TOTALS										165.82
1303	AIR EXCHANGE INC			.00	YTD INVOICED					
38037	INVOICE:	07/20/17	37591		22061	P	09/01/17	1002230	ESEmrRsps-MaintAnnualCont	3,855.21
		40783								
VENDOR TOTALS										3,855.21
2554	AIR VOL BLOCK INC			.00	YTD INVOICED					
38191	INVOICE:	08/17/17	37749		22062	P	09/01/17	6029101	CapEx-Imprvmt Other Than	1,751.51
		00001089								
VENDOR TOTALS										1,751.51
1421	AIRFLOW FILTER SERVICE, INC			.00	YTD INVOICED					
37981	INVOICE:	08/14/17	37535		22063	P	09/01/17	1003120	FleetMaint-MaintenanceVeh	35.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: 41251											
VENDOR TOTALS											
88866	ALERT-ALL CORP	07/28/17	37599		22064	P	09/01/17	1002230	ESEmrRsps-Office Expense	1,635.19	35.00
	38045										
INVOICE: W15737											
VENDOR TOTALS											
165	AMERICAN BUILDERS SUPPLY, INC	07/31/17	37641		22065	P	09/01/17	6003401	WtrProd-Safety Equip/Supp	118.53	118.53
	38086										
INVOICE: 81861193											
38206		08/16/17	37764		22065	P	09/01/17	6003401	WtrProd-Safety Equip/Supp	31.19	31.19
INVOICE: 82124026											
VENDOR TOTALS											
830	FRED ANDERTON	08/29/17	37655		22066	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	1,717.56	62.38
	38100										
INVOICE: WR18AS-0011											
VENDOR TOTALS											
82035	JIM APP	08/29/17	37656		22067	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	290.43	96.81
	38101										
INVOICE: WR18AS-0012											
VENDOR TOTALS											
94489	ARCIMATE MANUFACTURING CORPORATION	05/16/17	37640		22068	P	09/01/17	6013130	StmWtrMgmt-Safety Equip/S	1,161.72	387.24
	38085										
INVOICE: INV080243											
VENDOR TOTALS											
672	MARTIN ASCHLE	08/29/17	37657		22069	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	256.83	256.83
	38102										
INVOICE: WR18AS-0013											
VENDOR TOTALS											
629	ASSOCIATED TRAFFIC SAFETY	08/18/17	37546		22070	P	09/01/17	1003305	SignlSigns-Maintenance-Ge	1,200.00	400.00
	37992										
INVOICE: 17-2425.2											
38201		08/23/17	37759		22070	P	09/01/17	1003305	SignlSigns-Maintenance-Ge	336.18	881.58
INVOICE: 17-2434.2											
38202		08/23/17	37760		22070	P	09/01/17	1003305	SignlSigns-Maintenance-Ge	51.72	51.72
INVOICE: 17-2435.2											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	281.23	YTD INVOICED		4,043.60	YTD PAID			1,269.48
15 BAKER & TAYLOR, INC 37939 08/11/17 37493 INVOICE: 4011985146 37940 08/08/17 37494 INVOICE: 4011982303 37941 08/08/17 37495 INVOICE: 4011982302	22071	P	09/01/17	1004103	52143	LibAdltSvs-Books-Library		58.73
	22071	P	09/01/17	1004103	52143	LibAdltSvs-Books-Library		15.19
	22071	P	09/01/17	1004103	52143	LibAdltSvs-Books-Library		50.38
VENDOR TOTALS	.00	YTD INVOICED		6,883.22	YTD PAID			124.30
818 JAY BAUGUESS 38103 08/29/17 37658 INVOICE: WR18AS-0014	22072	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age		402.00
VENDOR TOTALS	402.00	YTD INVOICED		1,206.00	YTD PAID			402.00
83783 BARBARA BILYEU 38104 08/29/17 37659 INVOICE: WR18AS-0015	22073	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age		500.00
VENDOR TOTALS	500.00	YTD INVOICED		1,500.00	YTD PAID			500.00
4223 BLACK & VEATCH 38068 08/21/17 37622 INVOICE: 1252173	22074	P	09/01/17	6019101	54520	CapEx-Imprvmt Other Than		79,459.15
VENDOR TOTALS	.00	YTD INVOICED		138,372.44	YTD PAID			79,459.15
4262 THE BLUEPRINTER 37942 08/21/17 37496 INVOICE: 70675 38090 08/23/17 37645 INVOICE: 70556 38091 08/25/17 37646 INVOICE: 70580 38193 08/28/17 37751 INVOICE: 70600	22075	P	09/01/17	1004102	52122	LibCircReg-Copy-Printing		24.24
	22075	P	09/01/17	1009101	54520	CapEx-ImprvmtOtherThanB		63.57
	22075	P	09/01/17	1009101	52240	CapEx-Professional Servic		31.25
	22075	P	09/01/17	1009101	54520	CapEx-Imprvmt Othr Than		42.67
VENDOR TOTALS	261.11	YTD INVOICED		2,827.85	YTD PAID			161.73
664 GARY BOLLINGER 38105 08/29/17 37660 INVOICE: WR18AS-0016	22076	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age		500.00
VENDOR TOTALS	402.00	YTD INVOICED		1,304.00	YTD PAID			500.00
680 CHARLES BONDE 38106 08/29/17 37661	22077	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age		487.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	5
INVOICE:	WR18AS-0017									1,461.60	487.20	487.20
VENDOR TOTALS										1,461.60	487.20	487.20
992 STEVE BOSWELL	38107	08/29/17	37662		22078	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	14010	447.60	447.60
INVOICE:	WR18AS-0018											
VENDOR TOTALS										1,342.80	447.60	447.60
85679 DAVID BOUFFARD	38108	08/29/17	37663		22079	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00	500.00
INVOICE:	WR18AS-0119											
VENDOR TOTALS										1,500.00	500.00	500.00
84816 BOUND TREE MEDICAL, LLC	38052	07/19/17	37606		22080	P	09/01/17	1002230	ESEmrRsps-ES-EMS Supplies	52264	75.07	75.07
INVOICE:	82565721											
38053	07/19/17	37607			22080	P	09/01/17	1002230	ESEmrRsps-ES-EMS Supplies	52264	59.90	59.90
INVOICE:	82565720											
38063	07/14/17	37617			22080	P	09/01/17	1002230	ESEmrRsps-Small Tools	52134	3,161.50	3,161.50
INVOICE:	82561029											
VENDOR TOTALS										3,765.17	3,296.47	3,296.47
89459 JAY BREMER	38109	08/29/17	37664		22081	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00	500.00
INVOICE:	WR18AS-0020											
VENDOR TOTALS										1,500.00	500.00	500.00
683 BRENNTAG PACIFIC, INC	38029	08/03/17	37583		22082	P	09/01/17	6013550	SwrTrtmnt-Chemical Suppli	52150	10,470.91	10,470.91
INVOICE:	BPI755376											
VENDOR TOTALS										21,054.61	10,470.91	10,470.91
1086 MIKE BRUCE	38110	08/29/17	37665		22083	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00	500.00
INVOICE:	WR18AS-0021											
VENDOR TOTALS										1,500.00	500.00	500.00
94470 BURT INDUSTRIAL SUPPLY	37994	08/18/17	37548		22084	P	09/01/17	6003401	WtrProd-Facilities R&M	52210	18.01	18.01
INVOICE:	44204											
37995	08/16/17	37549			22084	P	09/01/17	6003401	WtrProd-Small Tools	52134	75.37	75.37
INVOICE:	44113											
37996	08/16/17	37550			22084	P	09/01/17	6003401	WtrProd-Facilities R&M	52210	124.30	124.30
INVOICE:	44094											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	6
37997	INVOICE:	08/17/17	37551		22084	P	09/01/17	6003401	WtrProd-Facilities R&M	724.86
37998	INVOICE:	08/17/17	37552		22084	P	09/01/17	6003401	WtrProd-Maintenance-Gen R	248.58
37999	INVOICE:	08/17/17	37553		22084	P	09/01/17	6003401	WtrProd-Maintenance-Gen R	40.41
38000	INVOICE:	08/16/17	37554		22084	P	09/01/17	6003401	WtrProd-Facilities R&M	178.38
38001	INVOICE:	08/16/17	37555		22084	P	09/01/17	6003401	WtrProd-Facilities R&M	484.88
38002	INVOICE:	08/16/17	37556		22084	P	09/01/17	6003401	WtrProd-Facilities R&M	934.19
38003	INVOICE:	08/14/17	37557		22084	P	09/01/17	6003401	WtrProd-Facilities R&M	226.28
38004	INVOICE:	08/14/17	37558		22084	P	09/01/17	6003401	WtrProd-Maintenance-Gen R	56.73
38005	INVOICE:	08/14/17	37559		22084	P	09/01/17	6003402	WtrTrtmnt-Maint-General R	57.27
38033	INVOICE:	08/22/17	37587		22084	P	09/01/17	6013550	SwrTrtmnt-Maintenance-Gen	266.86
38073	INVOICE:	08/23/17	37628		22084	P	09/01/17	6013550	SwrTrtmnt-Office Expense	19.01
38074	INVOICE:	08/22/17	37629		22084	P	09/01/17	6013501	SewerColl-Maint-General R	50.75
38075	INVOICE:	08/17/17	37630		22084	P	09/01/17	6013501	SewerColl-Maint-General R	213.47
38087	INVOICE:	08/16/17	37642		22084	P	09/01/17	6003401	WtrProd-Facilities R&M	2,463.17
38197	INVOICE:	08/22/17	37755		22084	P	09/01/17	1003303	PvmtMaint-SafetyEquip/Sup	106.62
38198	INVOICE:	08/23/17	37756		22084	P	09/01/17	6003401	WtrProd-Maintenance-Gen R	82.33
VENDOR TOTALS			1,284.37	YTD INVOICED				42,013.73	YTD PAID	6,371.47
681 TERRI BUTTS		08/29/17	37666		22085	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	447.60
INVOICE:			WR18AS-0022							
VENDOR TOTALS			447.60	YTD INVOICED				1,342.80	YTD PAID	447.60
86627 C&N TRACTORS		08/02/17	37608		22086	P	09/01/17	1002230	ESEmrRsps-Small Tools	86.08
INVOICE:			26470P							
VENDOR TOTALS			.00	YTD INVOICED				672.49	YTD PAID	86.08
89691 CDW GOVERNMENT, INC		08/03/17	37578		22087	P	09/01/17	1001350	IT-Office Expense	366.35
INVOICE:			JRP8643							
INVOICE:			08/04/17	37579	22087	P	09/01/17	6013550	SwrTrtmnt-Office Expense	73.65

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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:	JRX11169									440.00	440.00
VENDOR TOTALS				.00	YTD INVOICED					440.00	440.00
85582 CALIFORNIA EMS AUTHORITY	38094	08/25/17	37649		22088	P	09/01/17	1002230	ESEmrRsps-Dues-Subscripti	52123	200.00
INVOICE:	WR18ES-001										200.00
VENDOR TOTALS				.00	YTD INVOICED					200.00	200.00
86711 CALIFORNIA CODE CHECK, INC	38046	06/07/17	37600		22089	P	09/01/17	1002200	FirePrevention-Plan Check	52242	640.00
INVOICE:	PRFIRE17-16										215.00
INVOICE:	PRFIRE17-21										969.66
38061	04/20/17	37615		22089	P	09/01/17	1002200	52242	FirePrevention-Plan Check	52242	1,226.73
INVOICE:	OSFIPRI7-08										3,051.39
38062	08/10/17	37616		22089	P	09/01/17	1002200	52242	FirePrevention-Plan Check	52242	3,051.39
INVOICE:	OSFIPRI7-16										212,530.79
VENDOR TOTALS				11,240.00	YTD INVOICED					55,916.72	212,530.79
89185 CALPERS	37964	08/14/17	37518		22091	P	09/01/17	100	GenFnd-Accr Benef Pay-Hea	21060	512.00
INVOICE:	10000015042283										817.61
37964	08/14/17	37518		22091	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age	14010	9,001.82
INVOICE:	10000015042283										29.71
37964	08/14/17	37518		22091	P	09/01/17	1001560	52120	NonDept-Office Expense	52120	222,891.93
INVOICE:	10000015042283										363.89
37965	08/23/17	37519		22090	P	09/01/17	100	21060	GenFnd-Accr Benef Pay-Hea	21060	467.52
INVOICE:	10000015042288										377.56
37965	08/23/17	37519		22090	P	09/01/17	1001560	52120	NonDept-Office Expense	52120	183.94
INVOICE:	10000015042288										183.94
VENDOR TOTALS				2,657,778.50	YTD INVOICED					2,883,170.43	1,576.85
92026 CALPORTLAND CONSTRUCTION	37984	08/11/17	37538		22092	P	09/01/17	1003303	PvmtMaint-Maintenance-Gen	52220	363.89
INVOICE:	93391557										467.52
37985	08/18/17	37539		22092	P	09/01/17	6003401	52350	WtrProd-Special Projects	52350	377.56
INVOICE:	93395751										183.94
37986	08/17/17	37540		22092	P	09/01/17	1003303	52220	PvmtMaint-Maintenance-Gen	52220	183.94
INVOICE:	93395750										183.94
37987	08/18/17	37541		22092	P	09/01/17	1003303	52220	PvmtMaint-Maintenance-Gen	52220	183.94
INVOICE:	93395752										183.94
38203	08/24/17	37761		22092	P	09/01/17	1003303	52220	PvmtMaint-Maintenance-Gen	52220	183.94
INVOICE:	93402355										183.94
VENDOR TOTALS				1,130.16	YTD INVOICED					23,998.17	1,576.85
82016 CARMEN CANTALUPO											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38112 INVOICE: WR18AS-0023	08/29/17	37667		22093	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
VENDOR TOTALS			400.00 YTD	INVOICED			1,200.00 YTD	PAID	400.00
2543 MORGAN J. MOORE 37935 INVOICE: 102	08/28/17	37489		22094	P	09/01/17	1004206 52120	CommEvnts-Office Expense	120.00
VENDOR TOTALS			.00 YTD	INVOICED			240.00 YTD	PAID	120.00
597 DENNIS CASSIDY 38113 INVOICE: WR18AS-0024	08/29/17	37668		22095	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			487.20 YTD	INVOICED			1,461.60 YTD	PAID	487.20
94294 CENTER POINT LARGE PRINT 37936 INVOICE: 1498469	08/03/17	37490		22096	P	09/01/17	1004103 52143	LibAdltSvs-Books-Library	29.21
VENDOR TOTALS			.00 YTD	INVOICED			86.88 YTD	PAID	29.21
4401 CHARTER COMMUNICATIONS 38020 INVOICE: 0241832081817	08/18/17	37574		22097	P	09/01/17	1004407 52166	LibraryCH-Utilities-Cable	206.23
VENDOR TOTALS			1,694.17 YTD	INVOICED			4,163.48 YTD	PAID	206.23
89786 DOUG CHASE 38114 INVOICE: WR18AS-0025	08/29/17	37669		22098	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
VENDOR TOTALS			389.20 YTD	INVOICED			1,167.60 YTD	PAID	389.20
89031 ROBERT CHUBBUCK 38115 INVOICE: WR18AS-0026	08/29/17	37670		22099	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age	363.29
VENDOR TOTALS			239.38 YTD	INVOICED			965.96 YTD	PAID	363.29
87598 CINTAS FIRST AID & SAFETY 37944 INVOICE: 8403277126	07/28/17	37498		22100	P	09/01/17	1004301 52120	CentPark-Office Expense	69.50
38076 INVOICE: 5008712347	08/23/17	37631		22100	P	09/01/17	6013550 52133	SwTrtmnt-Safety EquipSup	84.70
38076 INVOICE: 5008712347	08/23/17	37631		22100	P	09/01/17	6013501 52133	SewerColl-Safety Equip/Su	56.47
38227 INVOICE: 5008074106	06/01/17	37785		22262	P	09/01/17	1003303 52133	PvmtMaint-SafetyEquip/Sup	43.57
38228 INVOICE: 05/03/17 37786	05/03/17	37786		22262	P	09/01/17	1003303 52133	PvmtMaint-SafetyEquip/Sup	53.46

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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:	5007822839										
38229	06/28/17 37787				22262	P	09/01/17	1003303	PvmtMaint - SafetyEquip/Sup	52133	59.88
INVOICE:	5008299956										
VENDOR TOTALS				.00	YTD INVOICED			1,741.05	YTD PAID		367.58
1975 CITYGATE ASSOCIATES, LLC											
38055	08/07/17 37609				22101	P	09/01/17	1002250	ESAdmin-Professional Serv	52240	4,335.74
INVOICE:	24373										
VENDOR TOTALS				.00	YTD INVOICED			4,335.74	YTD PAID		4,335.74
89891 COLLINGS & ASSOCIATES											
38044	08/11/17 37598				22102	P	09/01/17	1002200	FirePrevention-Plan Check	52242	450.00
INVOICE:	17885										
38048	07/26/17 37602				22102	P	09/01/17	1002200	FirePrevention-Plan Check	52242	175.00
INVOICE:	17841										
38049	08/16/17 37603				22102	P	09/01/17	1002200	FirePrevention-Plan Check	52242	175.00
INVOICE:	17893										
VENDOR TOTALS				.00	YTD INVOICED			1,820.00	YTD PAID		800.00
45 MIKE COMPTON											
38116	08/29/17 37671				22103	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR18AS-0027										
VENDOR TOTALS				500.00	YTD INVOICED			1,500.00	YTD PAID		500.00
216 CONSOLIDATED ELECTRICAL DISTR., INC											
37973	08/08/17 37527				22104	P	09/01/17	1004411	TransCtr-Maint-General R&	52220	12.66
INVOICE:	5870-573344										
VENDOR TOTALS				364.88	YTD INVOICED			4,139.31	YTD PAID		12.66
2429 BRUCE CONWAY											
38175	08/23/17 37731				22105	P	09/01/17	601	SewerFnd-Utility Refunds	48030	5.00
INVOICE:	4913-06										
VENDOR TOTALS				.00	YTD INVOICED			5.00	YTD PAID		5.00
88022 MARTHA COWAN											
38117	08/29/17 37672				22106	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	14010	376.38
INVOICE:	WR18AS-0028										
VENDOR TOTALS				.00	YTD INVOICED			376.38	YTD PAID		376.38
95171 CULLIGAN/CENTRAL COAST WTR TRT											
38084	08/21/17 37639				22107	P	09/01/17	6013550	SwTrtmnt-Laboratory Supp	52140	280.00
INVOICE:	44254										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			85.00	YTD INVOICED				750.00	YTD PAID	280.00
82073 NICKI DANA 38118 INVOICE: WR18AS-0029	08/29/17	37673		22108	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age	389.20
VENDOR TOTALS			389.20	YTD INVOICED				1,167.60	YTD PAID	389.20
179 JODY DAUTH 38119 INVOICE: WR18AS-0030	08/29/17	37674		22109	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			487.20	YTD INVOICED				1,461.60	YTD PAID	487.20
88672 RAYMOND DAUTH 38120 INVOICE: WR18AS-0031	08/29/17	37675		22110	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age	389.20
VENDOR TOTALS			389.20	YTD INVOICED				1,167.60	YTD PAID	389.20
2574 JUSTIN DAVIS 38184 INVOICE: 2982-26	08/23/17	37742		22111	P	09/01/17	600	48030	WtrFnd-Utility Refunds	63.74
VENDOR TOTALS			.00	YTD INVOICED				63.74	YTD PAID	63.74
92223 MIKE DAVIS 38023 INVOICE: INV0140	08/11/17	37577		22112	P	09/01/17	1002230	52220	ESEmrRsps-Maintenance-Gen	885.56
VENDOR TOTALS			2,060.00	YTD INVOICED				2,945.56	YTD PAID	885.56
791 DEMCO 37934 INVOICE: 6184133	08/09/17	37488		22113	P	09/01/17	1004103	52120	LibAdltSvs-Office Expense	683.91
37938 INVOICE: 6185362	08/10/17	37492		22113	P	09/01/17	1004103	52120	LibAdltSvs-Office Expense	260.26
VENDOR TOTALS			.00	YTD INVOICED				1,064.69	YTD PAID	944.17
94232 DISCOVERY BENEFITS 38219 INVOICE: 08.31.17	08/31/17	37777		22114	P	09/01/17	100	21180	GenFnd-Accr Benef-Section	1,888.92
VENDOR TOTALS			3,835.84	YTD INVOICED				9,727.60	YTD PAID	1,888.92
2978 EAGLE DOOR & HARDWARE 37956 INVOICE: 17-4116	08/03/17	37510		22115	P	09/01/17	1004307	52220	BarneyPark-Maintenance-Ge	692.68

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS		.00	YTD INVOICED			1,028.71	YTD PAID	692.68	
91727 ENERGY & WATER MANAGEMENT, LLC 38088 08/17/17 37643 INVOICE: 1566		22116	P	09/01/17	6003401	52240	WtrProd-Professional Serv	1,600.00	
VENDOR TOTALS		.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00	
83173 LAURIE ENGSTROM 38121 08/29/17 37676 INVOICE: WR18AS-0032		22117	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age	487.20	
VENDOR TOTALS		487.20	YTD INVOICED			1,461.60	YTD PAID	487.20	
93475 JAMES C FRITISHE 38171 08/23/17 37727 INVOICE: 4044-02		22118	P	09/01/17	600	48030	WtrFnd-Utility Refunds	51.74	
VENDOR TOTALS		3,744.31	YTD INVOICED			3,796.05	YTD PAID	51.74	
1127 ED ESCOBAR 38122 08/29/17 37677 INVOICE: WR18AS-0033		22119	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00	
VENDOR TOTALS		500.00	YTD INVOICED			1,500.00	YTD PAID	500.00	
1356 EVANTEC CORPORATION 38031 08/17/17 37585 INVOICE: 1356		22120	P	09/01/17	6013550	52140	SwrTrtmnt-Laboratory Supp	258.91	
38032 08/15/17 37586 INVOICE: 172620		22120	P	09/01/17	6013550	52140	SwrTrtmnt-Laboratory Supp	105.11	
VENDOR TOTALS		550.74	YTD INVOICED			3,222.81	YTD PAID	364.02	
2464 JOHN FALKENSTEIN 38123 08/29/17 37678 INVOICE: WR18AS-0034		22121	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age	487.20	
VENDOR TOTALS		487.20	YTD INVOICED			1,461.60	YTD PAID	487.20	
2535 FAMCON PIPE & SUPPLY INC 37977 07/28/17 37531 INVOICE: 195023		22122	P	09/01/17	6019101	54520	CapEx-Imprvmnt Other Than	4,886.46	
VENDOR TOTALS		.00	YTD INVOICED			5,597.61	YTD PAID	4,886.46	
83174 DENNIS FANSLER 38124 08/29/17 37679 INVOICE: WR18AS-0035		22123	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age	500.00	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			500.00	YTD INVOICED				1,500.00	YTD PAID
173 FARM SUPPLY CO	08/22/17	37547		22124	P	09/01/17	6003402	WtrTrtmnt - Maint-General R	71.39
INVOICE:	129116								
VENDOR TOTALS			340.45	YTD INVOICED				540.10	YTD PAID
89104 FASTENAL COMPANY	08/23/17	37754		22125	P	09/01/17	1003305	SignlSigns-Maintenance-Ge	35.45
INVOICE:	CAPAS8695								
VENDOR TOTALS			21.37	YTD INVOICED				312.00	YTD PAID
85364 FERGUSON ENTERPRISES, INC #1350	08/09/17	37524		22126	P	09/01/17	1004404	CentPool - Maint-General R&	57.31
INVOICE:	5011470								
37971	08/03/17	37525		22126	P	09/01/17	1004404	CentPool - Maint-General R&	60.42
INVOICE:	4991579								
37972	07/28/17	37526		22126	P	09/01/17	1004408	PSC-Maintenance-General R	10.19
INVOICE:	4969639								
38071	08/21/17	37626		22126	P	09/01/17	6013550	SwrTrtmnt - Maintenance-Gen	55.02
INVOICE:	5062152								
38195	08/17/17	37753		22126	P	09/01/17	6003401	WtrProd-Facilities R&M	824.73
INVOICE:	0560918								
VENDOR TOTALS			2.92	YTD INVOICED				9,099.57	YTD PAID
4497 FERRAVANTI GRADING & PAVING AND	08/24/17	37651		22127	P	09/01/17	1009101	CapEx-Imprvmnt Other Than	164,573.44
INVOICE:	81706								
VENDOR TOTALS			.00	YTD INVOICED				527,832.91	YTD PAID
3055 FGL ENVIRONMENTAL	08/21/17	37632		22128	P	09/01/17	6013550	SwrTrtmnt - Lab Fees	160.00
INVOICE:	782803A								
38078	08/21/17	37633		22128	P	09/01/17	6013550	SwrTrtmnt - Lab Fees	167.00
INVOICE:	782802A								
38079	08/21/17	37634		22128	P	09/01/17	6013550	SwrTrtmnt - Lab Fees	950.00
INVOICE:	782896A								
38080	08/21/17	37635		22128	P	09/01/17	6013550	SwrTrtmnt - Lab Fees	753.00
INVOICE:	782882A								
38081	08/21/17	37636		22128	P	09/01/17	6013550	SwrTrtmnt - Lab Fees	454.00
INVOICE:	782769A								
38082	08/21/17	37637		22128	P	09/01/17	6013550	SwrTrtmnt - Lab Fees	241.00
INVOICE:	782727A								
38083	08/21/17	37638		22128	P	09/01/17	6013550	SwrTrtmnt - Lab Fees	207.00
INVOICE:	782724A								

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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			346.00	YTD INVOICED			7,843.00	YTD PAID	2,932.00
2569 DOUGLAS FISKE 38178 INVOICE: 6705-10	08/23/17	37734		22129	P	09/01/17	600	WtrFnd-Utility Refunds	48.74
VENDOR TOTALS			.00	YTD INVOICED			48.74	YTD PAID	48.74
3699 FIVE STAR RAIN GUTTERS 37946 INVOICE: 3685	07/31/17	37500		22130	P	09/01/17	1004411	TransCtr-Maint-General R&	400.00
VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID	400.00
922 ED GALLAGHER 38125 INVOICE: WR18AS-0036	08/29/17	37680		22131	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			487.20	YTD INVOICED			1,461.60	YTD PAID	487.20
90719 CLYDE GANES 38126 INVOICE: WR18AS-0037	08/29/17	37681		22132	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	374.13
VENDOR TOTALS			.00	YTD INVOICED			748.26	YTD PAID	374.13
2567 TERESA GARCIA 38174 INVOICE: 3934-05	08/23/17	37730		22133	P	09/01/17	600	WtrFnd-Utility Refunds	25.00
VENDOR TOTALS			.00	YTD INVOICED			25.00	YTD PAID	25.00
93852 CARMEN GARRIAZO 38170 INVOICE: 1640-02	08/23/17	37726		22134	P	09/01/17	601	SewerFnd-Utility Refunds	14.49
VENDOR TOTALS			.00	YTD INVOICED			14.49	YTD PAID	14.49
3201 GIBBS INTERNATIONAL 37979 INVOICE: 145570N	08/15/17	37533		22135	P	09/01/17	1003120	FleetMaint-MaintenanceVeh	154.93
VENDOR TOTALS			.00	YTD INVOICED			154.93	YTD PAID	154.93
89852 CLAIRE GLENNON 38127 INVOICE: WR18AS-0038	08/29/17	37682		22136	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	487.20
VENDOR TOTALS			487.20	YTD INVOICED			1,461.60	YTD PAID	487.20

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	56.92	250.00	472.34	472.34	487.20	487.20	323.66	19.22	342.88	472.34	472.34	273.20	273.20	405.89	405.89	
2571 ALEX GONZALEZ 38180 INVOICE: 5314-11	08/23/17	37738		22137	P	09/01/17	600	48030	WtrFnd-Utility Refunds	56.92														
VENDOR TOTALS			.00	YTD INVOICED				56.92	YTD PAID															
88217 GOVERNMENT FINANCE OFFICERS ASSOC 37961 INVOICE: 0126001-1708	08/01/17	37515		22138	P	09/01/17	1001401	52123	AcctgFinan-Dues-Subscript															
VENDOR TOTALS			.00	YTD INVOICED				250.00	YTD PAID															
84485 STEVE GREGORY 37950 INVOICE: TMA 17CWO-026	06/26/17	37504		22139	P	09/01/17	1001100	52260	CC-Travel and Training															
VENDOR TOTALS			.00	YTD INVOICED				472.34	YTD PAID															
665 DONALD GROVE 38128 INVOICE: WR18AS-0039	08/29/17	37683		22140	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age															
VENDOR TOTALS			487.20	YTD INVOICED				1,461.60	YTD PAID															
2565 DENIS HALOPOFF 38169 INVOICE: 9721-01	08/23/17	37725		22141	P	09/01/17	601	48030	SewerFnd-Utility Refunds															
38169 INVOICE: 9721-01	08/23/17	37725		22141	P	09/01/17	600	48030	WtrFnd-Utility Refunds															
VENDOR TOTALS			.00	YTD INVOICED				342.88	YTD PAID															
1463 JOHN HAMON 37948 INVOICE: TMA 17CWO-024	06/26/17	37502		22142	P	09/01/17	1001100	52260	CC-Travel and Training															
VENDOR TOTALS			.00	YTD INVOICED				472.34	YTD PAID															
85109 HANSON AGGREGATES, INC 37988 INVOICE: 1820394	08/14/17	37542		22143	P	09/01/17	1003303	52220	PvmtMaint-Maintenance-Gen															
VENDOR TOTALS			.00	YTD INVOICED				948.17	YTD PAID															
1840 MICHAEL HARROD 38176 INVOICE: 9695-06	08/23/17	37732		22144	P	09/01/17	600	48030	WtrFnd-Utility Refunds															
VENDOR TOTALS			.00	YTD INVOICED				405.89	YTD PAID															
973 CHRISTINA HATCH																								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
38129 INVOICE: WR18AS-0040	08/29/17	37684		22145	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age 500.00
VENDOR TOTALS			500.00	YTD INVOICED			1,500.00	YTD PAID 500.00
1478 WADE HATCH 38130 INVOICE: WR18AS-0041	08/29/17	37685		22146	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age 487.20
VENDOR TOTALS			487.20	YTD INVOICED			1,461.60	YTD PAID 487.20
2568 HELLAS CONSTRUCTION INC 38177 INVOICE: 6677-08	08/23/17	37733		22147	P	09/01/17	600 48030	WtrFnd-Utility Refunds 56.23
VENDOR TOTALS			.00	YTD INVOICED			56.23	YTD PAID 56.23
1005 RON HODEL 38131 INVOICE: WR18AS-0042	08/29/17	37686		22148	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age 500.00
VENDOR TOTALS			500.00	YTD INVOICED			1,500.00	YTD PAID 500.00
673 RICKY INCE 38132 INVOICE: WR18AS-0043	08/29/17	37687		22149	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age 402.00
VENDOR TOTALS			402.00	YTD INVOICED			1,206.00	YTD PAID 402.00
54 J. B. DEWAR, INC 38011 INVOICE: 220412	08/16/17	37565		22150	P	09/01/17	1003120 52226	FleetMaint-MaintenanceVeh 38.53
38021 INVOICE: 852933	08/15/17	37575		22150	P	09/01/17	1003120 52132	FleetMaint-Fuel and Oil 7,031.38
VENDOR TOTALS			4.09	YTD INVOICED			35,249.02	YTD PAID 7,069.91
87024 KEN JOHNSON 38133 INVOICE: WR18AS-0044	08/29/17	37688		22151	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age 421.69
VENDOR TOTALS			356.18	YTD INVOICED			1,199.56	YTD PAID 421.69
666 WALTER KAUHN 38134 INVOICE: WR18AS-0045	08/29/17	37689		22152	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age 487.20
VENDOR TOTALS			487.20	YTD INVOICED			1,461.60	YTD PAID 487.20
93432 KELLY-MOORE PAINTS COMPANY, INC 37943	08/16/17	37497		22153	P	09/01/17	1003302 52220	StTrees-Maintenance-Gen R 101.99

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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:	824-00000073179									1,023.02	101.99
VENDOR TOTALS				62.69	YTD INVOICED						
178 KEY TERMITE & PEST CONTROL	37968	07/29/17	37522		22154	P	09/01/17	1004301	CentPark-Maint PW Serv Ag	52215	135.00
INVOICE:	190452										
VENDOR TOTALS				.00	YTD INVOICED					914.00	135.00
89818 KEN KNOTT	38135	08/29/17	37690		22155	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR18AS-0046										
VENDOR TOTALS				500.00	YTD INVOICED					1,500.00	500.00
82931 KRITZ EXCAVATING & TRUCKING	37989	08/04/17	37543		22156	P	09/01/17	6003401	WtrProd-Facilities R&M	52210	270.58
INVOICE:	V41115										
VENDOR TOTALS				.00	YTD INVOICED					270.58	270.58
94358 KRONOS	38051	07/26/17	37605		22157	P	09/01/17	1002200	FirePrevent-MaintAnnContr	52205	610.00
INVOICE:	11208031										
VENDOR TOTALS				.00	YTD INVOICED					1,966.25	610.00
89424 L3 COMMUNICATIONS-MOBILE-VISION	38007	08/15/17	37561		22158	P	09/01/17	1002110	PDPtrlOps-Office Expense	52120	140.02
INVOICE:	0265381-IN										
VENDOR TOTALS				.00	YTD INVOICED					1,574.61	140.02
667 LONNIE LATHROP	38136	08/29/17	37691		22159	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	14010	447.60
INVOICE:	WR18AS-0047										
VENDOR TOTALS				447.60	YTD INVOICED					1,342.80	447.60
82033 DAN LEMONS	38137	08/29/17	37692		22160	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	14010	387.20
INVOICE:	WR18AS-073										
VENDOR TOTALS				387.20	YTD INVOICED					1,161.60	387.20
2566 NEAL LYON	38173	08/23/17	37729		22161	P	09/01/17	600	WtrFnd-Utility Refunds	48030	30.85
INVOICE:	9383-04										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	30.85 YTD PAID	5.00 YTD PAID	472.34	472.34	150.00	150.00	150.00	4,340.00	4,790.00	500.00	500.00	150.00	150.00	487.20	487.20	389.20	389.20	
VENDOR TOTALS		.00	YTD INVOICED				30.85	YTD PAID				30.85												
82357 MANZANITA PROPERTY MANAGEMENT 38172 08/23/17 37728 INVOICE: 10763-02		22162	P	09/01/17	601	48030	48030																	
VENDOR TOTALS		.00	YTD INVOICED				5.00	YTD PAID				5.00												
92832 STEVE MARTIN 37947 06/26/17 37501 INVOICE: TMA 17CWO-023		22163	P	09/01/17	1001100	52260	52260																	
VENDOR TOTALS		.00	YTD INVOICED				472.34	YTD PAID				472.34												
95025 MEDPOST URGENT CARE - PASO ROBLES 37962 08/04/17 37516 INVOICE: 081705436		22164	P	09/01/17	6013501	52271	52271																	
37963 08/04/17 37517 INVOICE: 081786324		22164	P	09/01/17	6003401	52271	52271																	
38040 07/07/17 37594 INVOICE: 071706273		22164	P	09/01/17	1002230	52271	52271																	
38060 08/04/17 37614 INVOICE: 081706708		22164	P	09/01/17	1002230	52271	52271																	
VENDOR TOTALS		.00	YTD INVOICED				5,640.00	YTD PAID				5,640.00												
2560 BRENDA MEIER 38089 08/24/17 37644 INVOICE: WR18PWD-035		22165	P	09/01/17	6003403	52350	52350																	
VENDOR TOTALS		.00	YTD INVOICED				500.00	YTD PAID				500.00												
101 TERRY MINSHULL 38138 08/29/17 37693 INVOICE: WR18AS-0048		22166	P	09/01/17	404	14010	14010																	
VENDOR TOTALS		150.00	YTD INVOICED				450.00	YTD PAID				450.00												
82059 ED MOLDREM 38139 08/29/17 37694 INVOICE: WR18AS-0049		22167	P	09/01/17	404	14010	14010																	
VENDOR TOTALS		487.20	YTD INVOICED				1,461.60	YTD PAID				1,461.60												
547 DOUG MONN 38140 08/29/17 37695 INVOICE: WR18AS-0050		22168	P	09/01/17	404	14010	14010																	
VENDOR TOTALS		389.20	YTD INVOICED				1,167.60	YTD PAID				1,167.60												

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3607 DOLORES M. MORA 38141 INVOICE: WR18AS-0051	08/29/17	37696		22169	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
2155 LORI MORGAN 38142 INVOICE: WR18AS-0052	08/29/17	37697		22170	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
93602 MOTT MACDONALD, LLC 38097 INVOICE: 323716-1-21	08/23/17	37652		22171	P	09/01/17	1009101 54520	CapEx-Imprvmt Other Than	17,995.25
VENDOR TOTALS			.00	YTD INVOICED			19,771.25	YTD PAID	17,995.25
1725 TONY MURILLO 38213 INVOICE: WR18PWD-037	08/28/17	37771		22172	P	09/01/17	1003303 52263	PvmtMaint-Boot&Tool Allow	205.15
VENDOR TOTALS			.00	YTD INVOICED			205.15	YTD PAID	205.15
91214 MURPHY SANTA MARIA 1, LLC 38065 INVOICE: 1709	08/30/17	37619		22173	P	09/01/17	1211401 52145	AcctgFinan-Rents-Structur	8,686.00
VENDOR TOTALS			17,222.00	YTD INVOICED			25,908.00	YTD PAID	8,686.00
88406 TIMOTHY MURPHY 37951 INVOICE: TMA 18PD-011	08/16/17	37505		22174	P	09/01/17	1002100 52260	PDAdmin-Travel and Traini	384.00
37952 INVOICE: TMA 18PD-012	08/16/17	37506		22175	P	09/01/17	1002100 52260	PDAdmin-Travel and Traini	384.00
VENDOR TOTALS			.00	YTD INVOICED			768.00	YTD PAID	768.00
88867 NFPA 38070 INVOICE: 7040616Y	07/29/17	37625		22176	P	09/01/17	1002250 52123	ESAdmin-Dues-Subscription	1,345.50
VENDOR TOTALS			.00	YTD INVOICED			1,345.50	YTD PAID	1,345.50
1569 BARBARA NAFTEL 38143 INVOICE: WR18AS-0053	08/29/17	37698		22177	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
VENDOR TOTALS			447.60	YTD INVOICED			1,342.80	YTD PAID	447.60
562 NATIONAL METER & AUTOMATION, INC									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	4,804.72
38095 INVOICE: S1087643.001	08/15/17	37650	180052	22178	P	09/01/17	6003401	WtrProd-Facilities R&M	4,804.72
VENDOR TOTALS			.00	YTD INVOICED			5,172.34	YTD PAID	4,804.72
377 JOHN NELSON 38163 INVOICE: WR18AS-0054	08/29/17	37718		22179	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	50.00
VENDOR TOTALS			50.00	YTD INVOICED			200.00	YTD PAID	50.00
1556 NOBLE SAW, INC 38036 INVOICE: 343815	07/20/17	37590		22180	P	09/01/17	1002230	ESEmrRsps-Small Tools	1,115.16
VENDOR TOTALS			.00	YTD INVOICED			1,115.16	YTD PAID	1,115.16
2561 JOSEPH A NUNES 38165 INVOICE: 1963-01	08/23/17	37720		22181	P	09/01/17	601	SewerFnd-Utility Refunds	79.84
VENDOR TOTALS			.00	YTD INVOICED			79.84	YTD PAID	79.84
1492 O'CONNOR PEST CONTROL 38038 INVOICE: 30169527	07/01/17	37592		22182	P	09/01/17	1004408	PSC-Maint PW Serv Agrmt	70.00
VENDOR TOTALS			.00	YTD INVOICED			70.00	YTD PAID	70.00
3654 JUDY O'NEAL 38145 INVOICE: WR18AS-0055	08/29/17	37700		22183	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
85591 OLIN CORPORATION 38030 INVOICE: 2380851	08/10/17	37584		22184	P	09/01/17	6013550	SwrTrtmnt-Chemical Suppli	5,051.87
VENDOR TOTALS			4,782.32	YTD INVOICED			28,838.17	YTD PAID	5,051.87
92128 ONTRAC 37967 INVOICE: 8658701	08/05/17	37521		22185	P	09/01/17	1003303	PvmtMaint-Office Expense	5.35
37967 INVOICE: 8658701	08/05/17	37521		22185	P	09/01/17	6003401	WtrProd-Office Expense	5.88
37967 INVOICE: 8658701	08/05/17	37521		22185	P	09/01/17	1004307	BarneyPark-Office Expense	5.35
37967 INVOICE: 8658701	08/05/17	37521		22185	P	09/01/17	6019101	CapEx-Imprvmnt Other Than	5.88
37967	08/05/17	37521		22185	P	09/01/17	6023601	Airport-Office Expense	5.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	8658701									
VENDOR TOTALS				.00	YTD INVOICED			105.67	YTD PAID	28.34
93183 OPEN & SHUT ENTERPRISES	37945	08/01/17	37499		22186	P	09/01/17	1004408	52215 PSC-Maint PW Serv Agrmt	741.31
INVOICE:	66002									
VENDOR TOTALS				500.00	YTD INVOICED			1,241.31	YTD PAID	741.31
2746 DAVID OFFERMAN	38146	08/29/17	37701		22187	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	460.40
INVOICE:	WR18AS-056									
VENDOR TOTALS				460.40	YTD INVOICED			1,381.20	YTD PAID	460.40
2572 WENDY OUELLETTE	38181	08/23/17	37739		22188	P	09/01/17	600	WtrFnd-Utility Refunds	71.54
INVOICE:	2278-13									
VENDOR TOTALS				.00	YTD INVOICED			71.54	YTD PAID	71.54
92016 PACIFIC COAST SURVEY & DESIGN GROUP, INC.	37957	08/18/17	37511		22189	P	09/01/17	6023601	Airport-Professional Serv	1,472.00
INVOICE:	3399									
37958 08/18/17 37512					22189	P	09/01/17	100	GenFnd-Deferred Revenue-E	864.00
INVOICE:	3406									
37959 08/18/17 37513					22189	P	09/01/17	100	GenFnd-Deferred Revenue-E	64.00
INVOICE:	3405									
37960 08/18/17 37514					22189	P	09/01/17	100	GenFnd-Deferred Revenue-E	128.00
INVOICE:	3404									
VENDOR TOTALS				704.00	YTD INVOICED			3,232.00	YTD PAID	2,528.00
2239 PACIFIC MANAGEMENT & DEVELOPMENT	38182	08/23/17	37740		22190	P	09/01/17	600	WtrFnd-Utility Refunds	417.99
INVOICE:	7712-15									
VENDOR TOTALS				.00	YTD INVOICED			417.99	YTD PAID	417.99
116 BARBARA PARTRIDGE	38147	08/29/17	37702		22191	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR18AS-0057									
VENDOR TOTALS				500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
909 MARK PARTRIDGE	38148	08/29/17	37703		22192	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	447.00
INVOICE:	WR18AS-0058									

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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		447.00	YTD INVOICED			1,341.00	YTD PAID	447.00
81882 PHYLLIS PASCALE								
38149	08/29/17	37704	22193	P	09/01/17	404	14010	500.00
INVOICE: WR18AS-0059								
PostEmpBen-DueFrmOthr Age								
VENDOR TOTALS		500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
51 PASO PRINTERS								
38042	08/07/17	37596	22194	P	09/01/17	1002230	52120	409.45
INVOICE: 1415								
ESEmrRsps-Office Expense								
38043	08/09/17	37597	22194	P	09/01/17	1002230	52120	296.31
INVOICE: 1405								
ESEmrRsps-Office Expense								
VENDOR TOTALS		84.05	YTD INVOICED			1,472.95	YTD PAID	705.76
84 PASO ROBLES CHEVROLET-CADILLAC								
37980	07/27/17	37534	22195	P	09/01/17	1003120	52226	40.63
INVOICE: 166256								
FleetMaint-MaintenanceVeh								
VENDOR TOTALS		.00	YTD INVOICED			64.73	YTD PAID	40.63
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS								
38220	08/31/17	37778	22196	P	09/01/17	100	21121	1,529.35
INVOICE: 08.31.17								
GenFnd-Accr Ben Pay-Fire								
VENDOR TOTALS		3,058.70	YTD INVOICED			7,646.75	YTD PAID	1,529.35
1663 PASO ROBLES FORD								
37978	08/15/17	37532	22197	P	09/01/17	1003120	52226	347.48
INVOICE: 253949								
FleetMaint-MaintenanceVeh								
VENDOR TOTALS		52.54	YTD INVOICED			2,274.80	YTD PAID	347.48
4304 PASO ROBLES HEATING & AIR COND								
37969	07/24/17	37523	22198	P	09/01/17	1004407	52215	400.00
INVOICE: 347806								
LibraryCH-Maint PW Serv A								
38050	08/08/17	37604	22198	P	09/01/17	1004408	52215	165.00
INVOICE: 347807								
PSC-Maint PW Serv Agrmt								
38092	08/10/17	37647	22198	P	09/01/17	6013550	52215	880.00
INVOICE: 348285 #2								
SwrTrtmnt-Maint PW Serv A								
VENDOR TOTALS		.00	YTD INVOICED			5,725.00	YTD PAID	1,445.00
2938 PASO ROBLES ROLL-OFF INC								
37954	08/16/17	37508	22199	P	09/01/17	1004307	52165	198.88
INVOICE: 1579993								
BarneyPark-UtilitiesSanit								
37955	08/14/17	37509	22199	P	09/01/17	1004306	52165	198.88
INVOICE: 1579937								
NeighbPrks-UtilitiesSanit								
38034	08/15/17	37588	22199	P	09/01/17	6013550	52165	198.88
INVOICE: 1579937								
SwrTrtmnt-Utilities-Sanit								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	1579968									
38072	08/22/17 37627	22199	P	09/01/17 6013550	52165			SwTrtmnt-Utilities-Sanit	198.88	
INVOICE:	1580134									
38192	08/24/17 37750	22199	P	09/01/17 6023601	52165			Airport-Utilities-Sanit	198.88	
INVOICE:	1580202									
VENDOR TOTALS		397.76	YTD INVOICED		5,089.34	YTD PAID			994.40	
2575 PASO ROBLES WINE SERVICE										
38209	08/24/17 37767	22200	P	09/01/17 100	47110			GenFnd-Police Service Fee	61.00	
INVOICE:	WR18PD0008									
VENDOR TOTALS		.00	YTD INVOICED		61.00	YTD PAID			61.00	
88968 PAVEMENT ENGINEERING, INC										
38022	08/22/17 37576	22201	P	09/01/17 1009101	54520	RM005	CapEx-Imprvmt	Other Than	25,083.75	
INVOICE:	1708-001									
VENDOR TOTALS		.00	YTD INVOICED		236,065.00	YTD PAID			25,083.75	
89217 PENGUIN RANDOM HOUSE, INC										
37937	08/04/17 37491	22202	P	09/01/17 1004103	52144			LibAdltSvs-Audio-Library	60.61	
INVOICE:	1083322043									
VENDOR TOTALS		.00	YTD INVOICED		179.15	YTD PAID			60.61	
83523 STEVEN PERKINS										
38150	08/29/17 37705	22203	P	09/01/17 404	14010			PostEmpBen-DueFrmOthr Age	487.20	
INVOICE:	WR18AS-0060									
VENDOR TOTALS		487.20	YTD INVOICED		1,461.60	YTD PAID			487.20	
3602 GARY PERRUZZI										
38151	08/29/17 37706	22204	P	09/01/17 404	14010			PostEmpBen-DueFrmOthr Age	389.20	
INVOICE:	WR18AS-0061									
VENDOR TOTALS		389.20	YTD INVOICED		1,167.60	YTD PAID			389.20	
1443 PFM ASSET MANAGEMENT LLC										
38186	07/31/17 37744	22205	P	09/01/17 1001402	52240			CtyTreas-Professional Ser	4,343.38	
INVOICE:	79664									
VENDOR TOTALS		.00	YTD INVOICED		8,774.18	YTD PAID			4,343.38	
88552 PHOENIX GROUP INFORMATION SYSTEMS										
38018	08/17/17 37572	22206	P	09/01/17 1002140	52142			PDRcds-Processing Fees	117.45	
INVOICE:	072017160									
VENDOR TOTALS		.00	YTD INVOICED		242.31	YTD PAID			117.45	
2586 PRAXAIR										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
38200 INVOICE: 78567796	08/21/17	37758		22207	P	09/01/17	1003303 52134	PvmtMaint-Small Tools	134.69
VENDOR TOTALS			.00	YTD INVOICED			1,856.70	YTD PAID	134.69
1969 PROUSYS 38093 INVOICE: 14278	07/31/17	37648		22208	P	09/01/17	6003401 52210	WtrProd-Facilities R&M	6,615.00
VENDOR TOTALS			.00	YTD INVOICED			7,815.00	YTD PAID	6,615.00
447 PRP COMPANIES 38006 INVOICE: 277607	08/17/17	37560		22209	P	09/01/17	1002140 52122	PDRcds-Copy-Printing	273.83
VENDOR TOTALS			174.96	YTD INVOICED			448.79	YTD PAID	273.83
610 PRW STEEL SUPPLY 37966 INVOICE: 322589	08/02/17	37520		22210	P	09/01/17	1004307 52220	BarneyPark-Maintenance-Ge	635.67
38205 INVOICE: 323496	08/18/17	37763		22210	P	09/01/17	6003401 52350	WtrProd-Special Projects	298.47
38207 INVOICE: 323499	08/18/17	37765		22210	P	09/01/17	6003401 52350	WtrProd-Special Projects	129.08
VENDOR TOTALS			145.20	YTD INVOICED			2,204.93	YTD PAID	1,063.22
434 QUILL CORPORATION 38188 INVOICE: 27223	08/15/17	37746		22211	P	09/01/17	1002110 52120	PDPtrlOps-Office Expense	93.71
38188 INVOICE: 27223	08/15/17	37746		22211	P	09/01/17	1002120 52120	PDInvstDet-Office Expense	64.63
38188 INVOICE: 27223	08/15/17	37746		22211	P	09/01/17	1002140 52120	PDRcds-Office Expense	129.25
38188 INVOICE: 27223	08/15/17	37746		22211	P	09/01/17	1002150 52120	CommDsp-Office Expense	35.55
VENDOR TOTALS			.00	YTD INVOICED			323.14	YTD PAID	323.14
1111 QUINN COMPANY 37991 INVOICE: 02872001	08/21/17	37545		22212	P	09/01/17	6003402 52225	WtrTrtmnt-Equipment Renta	185.05
VENDOR TOTALS			177.14	YTD INVOICED			3,713.01	YTD PAID	185.05
94209 RMC WATER & ENVIRONMENT 37975 INVOICE: 24502	08/09/17	37529		22213	P	09/01/17	6019101 54520	CapEx-Imprvmnt Other Than	963.50
VENDOR TOTALS			.00	YTD INVOICED			20,914.40	YTD PAID	963.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
86074 DONALD FRANSEN JR 38026 08/23/17 37580 INVOICE: 5655				22214	P	09/01/17	1002250 52220	ESAdmin-Maint-General R&M	359.00
VENDOR TOTALS			35.00	YTD INVOICED			394.00	YTD PAID	359.00
318 ANN ROBB 38152 08/29/17 37707 INVOICE: WR18AS-0062				22215	P	09/01/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
VENDOR TOTALS			389.20	YTD INVOICED			1,167.60	YTD PAID	389.20
1444 ROYAL WHOLESale ELECTRIC 37982 08/18/17 37536 INVOICE: 7842-437788 37983 08/18/17 37537 INVOICE: 7842-437675				22216	P	09/01/17	6003401 52210	WtrProd-Facilities R&M	211.86
VENDOR TOTALS			.00	YTD INVOICED			898.81	YTD PAID	446.01
2528 CITY OF SAN LUIS OBISPO 38189 08/18/17 37747 INVOICE: 8182017.6				22217	P	09/01/17	1002110 52240	PDPtrlOps-Professional Sv	4,600.00
VENDOR TOTALS			.00	YTD INVOICED			4,600.00	YTD PAID	4,600.00
941 SAN LUIS OBISPO CO AIR POLLUTION CONTROL DISTRICT 38199 08/21/17 37757 INVOICE: 18594				22218	P	09/01/17	6003401 52253	WtrProd-Permit Fees	1,626.80
VENDOR TOTALS			.00	YTD INVOICED			1,626.80	YTD PAID	1,626.80
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER 38017 08/21/17 37571 INVOICE: WR18PD0007				22219	P	09/01/17	1002140 52275	PDRcnds-Penalty Assessment	575.00
VENDOR TOTALS			40,826.49	YTD INVOICED			41,638.99	YTD PAID	575.00
691 SAN LUIS OBISPO COUNTY EMERGENCY MEDICAL SERVICES 38039 07/01/17 37593 INVOICE: 2017-03 PRFD				22220	P	09/01/17	1002230 52271	ESEmrRsps-Medical Expense	140.00
VENDOR TOTALS			.00	YTD INVOICED			140.00	YTD PAID	140.00
3275 SAN LUIS PERSONNEL SERVICES, INC 37953 08/16/17 37507 INVOICE: 19387				22221	P	09/01/17	1004306 51240	NeighbPrks-Temp Agency Sv	1,054.00
VENDOR TOTALS			843.20	YTD INVOICED			11,383.20	YTD PAID	1,054.00
94987 LOUIS SCHWITZ									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	PAID	Age
38153 INVOICE: WR18AS-0063	08/29/17	37708		22222	P	09/01/17	404	14010	100.00	100.00	100.00
VENDOR TOTALS			100.00	YTD INVOICED			300.00	YTD PAID			100.00
87156 SHARIE SCOTT 38154 INVOICE: WR18AS-0064	08/29/17	37709		22223	P	09/01/17	404	14010	487.20	487.20	487.20
VENDOR TOTALS			487.20	YTD INVOICED			1,461.60	YTD PAID			487.20
2168 SECURITY LINES US 38064 INVOICE: 1354	07/01/17	37618		22224	P	09/01/17	1004404	54540	8,094.60	8,094.60	8,094.60
38064 INVOICE: 1354	07/01/17	37618		22224	P	09/01/17	1004405	54540	8,094.60	8,094.60	8,094.60
VENDOR TOTALS			.00	YTD INVOICED			16,189.20	YTD PAID			16,189.20
3810 LOCAL 620, SEIU, AFL-CIO,CLC 38221 INVOICE: 08.31.17	08/31/17	37779		22225	P	09/01/17	100	21130	2,246.12	2,246.12	2,246.12
VENDOR TOTALS			4,609.91	YTD INVOICED			11,393.95	YTD PAID			2,246.12
1069 GARY SILVEIRA 38155 INVOICE: WR18AS-0065	08/29/17	37710		22226	P	09/01/17	404	14010	402.00	402.00	402.00
VENDOR TOTALS			402.00	YTD INVOICED			1,206.00	YTD PAID			402.00
735 SLO ROASTED COFFEE 38010 INVOICE: 24558	08/15/17	37564		22227	P	09/01/17	1002110	52120	103.68	103.68	103.68
38056 INVOICE: 24393	07/31/17	37610		22227	P	09/01/17	1002250	52120	8.25	8.25	8.25
38057 INVOICE: 24394	07/31/17	37611		22227	P	09/01/17	1002250	52120	103.68	103.68	103.68
38190 INVOICE: 24656	08/23/17	37748		22227	P	09/01/17	6001501	52120	22.01	22.01	22.01
38190 INVOICE: 24656	08/23/17	37748		22227	P	09/01/17	6011502	52120	22.01	22.01	22.01
38190 INVOICE: 24656	08/23/17	37748		22227	P	09/01/17	1001401	52120	44.00	44.00	44.00
VENDOR TOTALS			217.62	YTD INVOICED			1,244.49	YTD PAID			303.63
2573 RAUL SOLORIO 38183 INVOICE: 4253-18	08/23/17	37741		22228	P	09/01/17	600	48030	7.37	7.37	7.37

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	7.37 YTD PAID	7.37
VENDOR TOTALS			.00	YTD INVOICED					7.37	7.37
88192 JENNIFER SORENSON 38156 08/29/17 37711 INVOICE: WR18AS-0066			22229	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age	447.60	447.60
VENDOR TOTALS			447.60	YTD INVOICED			1,342.80	YTD PAID	447.60	447.60
2570 THOMAS SPEIGHT 38179 08/23/17 37735 INVOICE: 9727-10			22230	P	09/01/17	600	48030	WtrFnd-Utility Refunds	16.19	16.19
VENDOR TOTALS			.00	YTD INVOICED			16.19	YTD PAID	16.19	16.19
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION 38212 08/29/17 37770 INVOICE: WR18PWD-038			22231	P	09/01/17	6003401	52123	WtrProd-Dues-Subscription	45.00	45.00
38214 08/25/17 37772 INVOICE: WR18PWD-036			22232	P	09/01/17	6003401	52123	WtrProd-Dues-Subscription	60.00	60.00
VENDOR TOTALS			.00	YTD INVOICED			775.00	YTD PAID	105.00	105.00
84784 STERLING COMMUNICATIONS 38059 08/07/17 37613 INVOICE: 30413			22233	P	09/01/17	6013501	52120	SewerColl-Office Expense	60.66	60.66
VENDOR TOTALS			.00	YTD INVOICED			491.47	YTD PAID	60.66	60.66
201 PAM STEWART 38157 08/29/17 37712 INVOICE: WR18AS-0067			22234	P	09/01/17	404	14010	PostEmpBen-DueFrmOthr Age	252.71	252.71
VENDOR TOTALS			118.71	YTD INVOICED			624.13	YTD PAID	252.71	252.71
89078 FRED STRONG 37949 06/26/17 37503 INVOICE: TMA 17CWO-025			22235	P	09/01/17	1001100	52260	CC-Travel and Training	536.34	536.34
VENDOR TOTALS			133.75	YTD INVOICED			1,979.75	YTD PAID	536.34	536.34
92002 SWCA ENVIRONMENTAL 38066 08/17/17 37620 INVOICE: 68569			22236	P	09/01/17	6019101	54520	CapEx-Imprvmnt Other Than	994.00	994.00
38067 08/17/17 37621 INVOICE: 68572			22236	P	09/01/17	6019101	54520	CapEx-Imprvmnt Other Than	4,226.06	4,226.06
VENDOR TOTALS			1,369.96	YTD INVOICED			10,146.45	YTD PAID	5,220.06	5,220.06
89582 SYMPRO, INC 38028 08/10/17 37582			22237	P	09/01/17	1001402	52205	CtyTreas-MaintAnnualContr	3,950.06	3,950.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	10137									
VENDOR TOTALS				.00	YTD INVOICED			3,950.06	YTD PAID	3,950.06
82041 JON TATRO	38158	08/29/17	37713		22238	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	487.20
INVOICE:	WR18AS-0068							14010		
VENDOR TOTALS				487.20	YTD INVOICED			1,461.60	YTD PAID	487.20
86954 TEMPLETON UNIFORMS	38008	08/17/17	37562		22239	P	09/01/17	1002110	PDPtrlOps-Uniform/Laundry	9.65
INVOICE:	103697							52167		
VENDOR TOTALS				.00	YTD INVOICED			1,955.31	YTD PAID	9.65
2562 IMM TEO	38166	08/23/17	37721		22240	P	09/01/17	601	SewerFnd-Utility Refunds	47.11
INVOICE:	2309-01							48030		
VENDOR TOTALS				.00	YTD INVOICED			47.11	YTD PAID	47.11
92866 THE TRIBUNE - YRLY SUBSCRIPTIONS	38041	08/01/17	37595		22241	P	09/01/17	1002230	ESEmrRsps-Dues-Subscripti	218.51
INVOICE:	77780872-1706							52123		
VENDOR TOTALS				132.60	YTD INVOICED			351.11	YTD PAID	218.51
86083 UNION BANK OF CALIFORNIA	38185	08/19/17	37743		22242	P	09/01/17	7128240	SRDAHouSe-Paying Agent Ch	2,083.00
INVOICE:	1056056							53420		
VENDOR TOTALS				.00	YTD INVOICED			2,666.34	YTD PAID	2,083.00
87946 UNITED STAFFING ASSOCIATES	37976	08/09/17	37530		22243	P	09/01/17	1001320	HR-Temp Agency Services	1,499.40
INVOICE:	94880							51240		
38211		08/18/17	37769		22243	P	09/01/17	1003300	StMaint-Temp Agency Servi	1,985.74
INVOICE:	95314							51240		
VENDOR TOTALS				614.94	YTD INVOICED			33,788.49	YTD PAID	3,485.14
87698 UNIVAR USA INC	37974	08/10/17	37528		22244	P	09/01/17	6013550	SwrTrtmnt-Chemical Suppli	4,252.10
INVOICE:	FO874148							52150		
38014		08/15/17	37568		22244	P	09/01/17	6003401	WtrProd-Chemical Supplies	747.92
INVOICE:	FO874465							52150		
38015		08/15/17	37569		22244	P	09/01/17	6003401	WtrProd-Chemical Supplies	747.92
INVOICE:	FO874468							52150		
38016		08/15/17	37570		22244	P	09/01/17	6003401	WtrProd-Chemical Supplies	645.08
INVOICE:	FO874462							52150		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
38194		08/21/17	37752		22244	P	09/01/17	6003401	WtrProd-Chemical Supplies	1,328.02
	INVOICE: FO874873									
VENDOR TOTALS			14,401.48	YTD INVOICED				63,283.66	YTD PAID	7,721.04
86453		07/22/17	37573		22245	P	09/01/17	1002110	PDPtrlOps-Office Expense	32.28
	INVOICE: 00007A361X297									
VENDOR TOTALS			.00	YTD INVOICED				46.54	YTD PAID	32.28
1006		08/29/17	37714		22246	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	287.20
	INVOICE: WR18AS-0069									
VENDOR TOTALS			287.20	YTD INVOICED				861.60	YTD PAID	287.20
3945		08/15/17	37563		22247	P	09/01/17	1002120	PDInvstDet-Office Expense	66.06
	INVOICE: 26365									
VENDOR TOTALS			.00	YTD INVOICED				66.06	YTD PAID	66.06
2184		08/29/17	37715		22248	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR18AS-0070									
VENDOR TOTALS			402.00	YTD INVOICED				1,206.00	YTD PAID	402.00
1585		06/30/17	37783		22263	P	09/01/17	1003301	StSweep-Maint-PW Svc Agrm	2,297.09
	INVOICE: 0053394-IN									
VENDOR TOTALS			.00	YTD INVOICED				2,297.09	YTD PAID	2,297.09
1892		08/20/17	37775		22249	P	09/01/17	1001100	CC-Cell Phone	38.01
	INVOICE: 9791334346									
38217		08/20/17	37775		22249	P	09/01/17	1001300	CMO-Cell Phone	72.04
	INVOICE: 9791334346									
38217		08/20/17	37775		22249	P	09/01/17	1001320	HR-Cell Phone	38.67
	INVOICE: 9791334346									
38217		08/20/17	37775		22249	P	09/01/17	1001350	IT-Cell Phone	125.78
	INVOICE: 9791334346									
38217		08/20/17	37775		22249	P	09/01/17	1001401	AcctgFinan-Cell Phone	22.57
	INVOICE: 9791334346									
38217		08/20/17	37775		22249	P	09/01/17	1002100	PDAdmin-Cell Phone	721.26
	INVOICE: 9791334346									
38217		08/20/17	37775		22249	P	09/01/17	1002110	PDPtrlOps-Cell Phone	611.89
	INVOICE: 9791334346									
38217		08/20/17	37775		22249	P	09/01/17	1002120	PDInvstDet-Cell Phone	192.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1002150	52124	CommDsp-Cell Phone	25.74
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1002230	52124	ESEmrRsps-Cell Phone	560.10
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1003100	52124	PWEngCapEx-Cell Phone	91.59
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1003110	52124	CommEvnts-Cell Phone	65.09
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1003120	52124	FleetMaint-Cell Phone	32.48
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1003302	52124	StTrees-Cell Phone	32.54
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1003303	52124	PvmtMaint-Cell Phone	4.92
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1003305	52124	SignlSigns-Cell Phone	1.15
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1004105	52124	LibAdmin-Cell Phone	52.28
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1004203	52124	AdmnCentPk-Cell Phone	28.10
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1004213	52124	Aquatics-Cell Phone	139.19
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1004301	52124	CentPark-Cell Phone	.58
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1004302	52124	CityPark-Cell Phone	1.90
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1004304	52124	SherwPark-Cell Phone	2.17
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1004305	52124	RbnsField-Cell Phone	1.48
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1004306	52124	NeighbPrks-Cell Phone	34.40
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1004307	52124	BarneyPark-Cell Phone	96.21
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1004408	52124	PSC-Cell Phone	3.45
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1007101	52124	CDPing-Cell Phone	28.61
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1007102	52124	CEng-Cell Phone	27.28
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	1007151	52124	BldgPrmts-Cell Phone	121.78
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	6001501	52124	UBWtr-Cell Phone	.36
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	6003401	52124	WtrProd-Cell Phone	407.52
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	6003403	52124	WtrConsrV-Cell Phone	26.78
INVOICE:	38217	9791334346	08/20/17	37775	22249	P	09/01/17	6013501	52124	SewerColl-Cell Phone	256.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD	YTD
38217	INVOICE: 9791334346	08/20/17	37775		22249	P	09/01/17	6013550	SwrTrtmnt-Cell Phone	174.25		
38217	INVOICE: 9791334346	08/20/17	37775		22249	P	09/01/17	6023601	Airport-Cell Phone	44.76		
	VENDOR TOTALS			.00	YTD INVOICED			8,230.99	YTD PAID	4,083.81		
2563	RUTHIE VERNY	08/23/17	37722		22250	P	09/01/17	601	SewerFnd-Utility Refunds	10.29		
	INVOICE: 2341-01											
	VENDOR TOTALS			.00	YTD INVOICED			10.29	YTD PAID	10.29		
2147	VESTRA RESOURCES INC	07/31/17	37581		22251	P	09/01/17	6003401	WtrProd-Professional Serv	359.00		
	INVOICE: 21183											
	VENDOR TOTALS			.00	YTD INVOICED			359.00	YTD PAID	359.00		
81931	VIBORG SAND & GRAVEL, INC	08/11/17	37544		22252	P	09/01/17	1003303	PvmtMaint-Maintenance-Gen	393.08		
	INVOICE: 33033											
38208	INVOICE: 33086	08/18/17	37766		22252	P	09/01/17	1003303	PvmtMaint-Maintenance-Gen	186.19		
	VENDOR TOTALS			.00	YTD INVOICED			4,898.29	YTD PAID	579.27		
553	WALLACE GROUP	06/16/17	37784		22264	P	09/01/17	2137102	CDEng-Professional Servic	15,128.69		
	INVOICE: 44038											
38230	INVOICE: 44447	06/30/17	37788		22265	P	09/01/17	2137102	CDEng-Professional Servic	1,296.70		
	INVOICE: 44447											
38230	INVOICE: 44447	06/30/17	37788		22265	P	09/01/17	6003401	WtrProd-Professional Serv	2,593.50		
	INVOICE: 44447											
38230	INVOICE: 44447	06/30/17	37788		22265	P	09/01/17	6013501	SewerColl-Professional Sv	2,593.50		
	INVOICE: 4446											
38231	INVOICE: 4446	06/30/17	37789		22264	P	09/01/17	2137102	CDEng-Professional Servic	3,931.50		
	VENDOR TOTALS			.00	YTD INVOICED			27,654.14	YTD PAID	25,543.89		
238	WAYNE'S TIRES	08/17/17	37566		22253	P	09/01/17	1003120	Fleet Maint-Outside Svcs-	69.95		
	INVOICE: 141006236											
	VENDOR TOTALS			69.95	YTD INVOICED			831.41	YTD PAID	69.95		
2564	WELLS FARGO HOME MORTGAGE	08/23/17	37723		22254	P	09/01/17	600	WtrFnd-Utility Refunds	30.26		
	INVOICE: 4501-01											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS			.00	YTD INVOICED			30.26	YTD PAID	30.26
92517 KW CURTIS ENTERPRISES INC	08/03/17	37589		22255	P	09/01/17	1009101	C0062 CapEx-Imprvmt Othr Than	1,250.00
INVOICE: 5077									
VENDOR TOTALS			.00	YTD INVOICED			8,930.00	YTD PAID	1,250.00
1813 WILLIAMS HOMES, INC	08/23/17	37719		22256	P	09/01/17	601	SewerFnd-Utility Refunds	5.00
INVOICE: 11640-00									
VENDOR TOTALS			.00	YTD INVOICED			5.00	YTD PAID	5.00
820 LOIS WILLIAMS	08/29/17	37716		22257	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR18AS-0071									
VENDOR TOTALS			.00	YTD INVOICED			1,461.60	YTD PAID	487.20
88378 GAIL WOLFF	08/29/17	37717		22258	P	09/01/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR18AS-0072									
VENDOR TOTALS			500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
REPORT TOTALS									743,553.85

COUNT	AMOUNT
TOTAL PRINTED CHECKS	207
	743,553.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91197 ALPHA ELECTRICAL SERVICE	38275	08/23/17	37827		22266	P	09/08/17	6013501	SewerColl-Lift Station #2	2,922.28
	INVOICE:	7381								
VENDOR TOTALS			3,631.81	YTD INVOICED				6,554.09	YTD PAID	2,922.28
92652 JUAN MANUEL AYALA	38284	09/01/17	37836		22267	P	09/08/17	1004204	LeisCls-Contract Personne	811.65
	INVOICE:	1708								
VENDOR TOTALS			.00	YTD INVOICED				2,135.35	YTD PAID	811.65
94953 ERIC AZARVAND	38310	07/31/17	37862		22268	P	09/08/17	1002120	PDInvstDet-Travel and Tra	352.00
	INVOICE:	TMA 18PD-004								
VENDOR TOTALS			768.00	YTD INVOICED				1,120.00	YTD PAID	352.00
88585 FAYE BAKER	38285	09/01/17	37837		22269	P	09/08/17	1004204	LeisCls-Contract Personne	348.60
	INVOICE:	1708								
VENDOR TOTALS			.00	YTD INVOICED				943.60	YTD PAID	348.60
3189 CARMEN C BARNETT	38286	09/01/17	37838		22270	P	09/08/17	1004204	LeisCls-Contract Personne	109.90
	INVOICE:	1708								
VENDOR TOTALS			.00	YTD INVOICED				561.40	YTD PAID	109.90
968 BENEFIT COORDINATORS CORPORATION	38314	09/01/17	37866		22271	P	09/08/17	100	GenFnd-Accr Benef Pay-Lif	2,265.58
	INVOICE:	3405								
	INVOICE:	3405								
	INVOICE:	3405								
VENDOR TOTALS			.00	YTD INVOICED				14,619.99	YTD PAID	4,969.55
93078 BEST BEST & KRIEGER LLP	38321	07/31/17	37935		22272	P	09/08/17	1001340	CtyClrk-IDC Legal Fees	686.40
	INVOICE:	BBK-1707								
	INVOICE:	BBK-1707								
	INVOICE:	BBK-1707								
	INVOICE:	BBK-1707								
	INVOICE:	BBK-1707								
	INVOICE:	BBK-1707								
	INVOICE:	BBK-1707								
	INVOICE:	BBK-1707								
VENDOR TOTALS			5,032.67	YTD INVOICED						

WARRANT #: 090817 TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

WARRANT #: 090817

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	493.92
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	1001401	AcctgFinan-IDC Legal Fees	493.92
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	6011502	UBSewer-IDC Legal Fees	280.80
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	1002230	ESEmRrsps-IDC Legal Fees	405.60
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	1004203	AdmnCentPk-IDC Legal Fees	542.88
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	1003115	PWAdmin-IDC Legal Fees	1,130.08
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	1003100	PWEngCapEx-IDC Legal Fees	1,922.97
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	1003140	Landfill-IDC Legal Fees	124.80
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	6023601	Airport-IDC Legal Fees	1,914.12
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	1007101	CDPlng-IDC Legal Fees	3,848.52
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	1007102	CDEng-IDC Legal Fees	2,305.12
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	1007151	BldgPrmts-IDC Legal Fees	1,517.88
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	7128240	SRDAHouse-IDC Legal Fees	8,417.24
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	1001200	CA-Legal Services	29,935.29
38321	INVOICE:	07/31/17	37935		22272	P	09/08/17	1001200	CA-IDC Offset Legal Fees	-29,935.29
VENDOR TOTALS										
					.00	YTD INVOICED	130,763.67		YTD PAID	29,935.29
502	BIG CREEK LUMBER	08/28/17	37814		22273	P	09/08/17	6003401	WtrProd-Special Projects	145.87
38262	INVOICE:	08/28/17	37815		22273	P	09/08/17	6003401	WtrProd-Special Projects	13.86
38263	INVOICE:	08/28/17	37872		22273	P	09/08/17	1004307	BarneyPark-Maintenance-Ge	338.70
38320	INVOICE:	08/10/17	37872		22273	P	09/08/17	1004307	BarneyPark-Maintenance-Ge	338.70
VENDOR TOTALS										
					.00	YTD INVOICED	2,224.61		YTD PAID	498.43
191	BLAKE'S, INC	07/30/17	37794		22274	P	09/08/17	6013501	SewerColl-Maint-General R	20.55
38242	INVOICE:	07/30/17	37794		22274	P	09/08/17	6003402	WtrTrtmnt-Maint-General R	20.76
38242	INVOICE:	07/30/17	37794		22274	P	09/08/17	6003401	WtrProd-Maintenance-Gen R	51.62
38242	INVOICE:	07/30/17	37794		22274	P	09/08/17	6003401	WtrProd-Special Projects	10.76

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS				.00					1,708.21	103.69
4262 THE BLUEPRINTER										
38260 INVOICE: 70606	08/28/17	37812		22275	P	09/08/17	6003401	WtrProd-Copy-Printing	52122	200.42
38261 INVOICE: 70646	08/30/17	37813		22275	P	09/08/17	6009101	CapEx-Imprvmt Othr Than	54520	1.19
38361 INVOICE: 70680	08/29/17	37913		22275	P	09/08/17	1009101	CapEx-Imprvmt Other Than	54520	390.58
38362 INVOICE: 70582	08/25/17	37914		22275	P	09/08/17	3085000	LL-All-Copy-Printing	52122	89.22
38363 INVOICE: 70677	08/22/17	37915		22275	P	09/08/17	1002110	PDPtrlOps-Copy-Printing	52122	256.45
VENDOR TOTALS				261.11					2,827.85	937.86
94470 BURT INDUSTRIAL SUPPLY										
38249 INVOICE: 44372	08/24/17	37801		22276	P	09/08/17	6013501	SewerColl-Maint-General R	52220	74.12
38250 INVOICE: 44389	08/24/17	37802		22276	P	09/08/17	6013501	SewerColl-Small Tools	52134	11.80
38251 INVOICE: 44457	08/25/17	37803		22276	P	09/08/17	6013550	SwTrtmnt-Maintenance-Gen	52220	40.64
38252 INVOICE: 44500	08/28/17	37804		22276	P	09/08/17	6013501	SewerColl-Safety Equip/Su	52133	42.88
38266 INVOICE: 44376	08/24/17	37818		22276	P	09/08/17	6003401	WtrProd-Facilities R&M	52210	259.59
38267 INVOICE: 44405	08/24/17	37819		22276	P	09/08/17	6003401	WtrProd-Office Expense	52120	56.25
38268 INVOICE: 44420	08/24/17	37820		22276	P	09/08/17	6003401	WtrProd-Office Expense	52120	377.07
38269 INVOICE: 44419	08/24/17	37821		22276	P	09/08/17	6003401	WtrProd-Facilities R&M	52210	1,266.06
VENDOR TOTALS				1,284.37					42,013.73	2,128.41
88058 CALIFORNIA JPIA										
38276 INVOICE: WR18AS-0008	08/29/17	37828		22277	P	09/08/17	1001330	RiskMgmt-Insurance Prop-L	52300	210,584.00
VENDOR TOTALS				2,037,475.00					2,248,059.00	210,584.00
92026 CALPORTLAND CONSTRUCTION										
38258 INVOICE: 9399286	08/22/17	37810		22278	P	09/08/17	1003303	PvmtMaint-Maintenance-Gen	52220	1,849.89
38258 INVOICE: 9399286	08/22/17	37810		22278	P	09/08/17	6023601	Airport-Maintenance-Gen R	52220	1,849.89
38259 INVOICE: 93406759	08/25/17	37811		22278	P	09/08/17	1003303	PvmtMaint-Maintenance-Gen	52220	272.15
38365 INVOICE: 08/22/17 37917	08/22/17	37917		22278	P	09/08/17	1003303	PvmtMaint-Maintenance-Gen	52220	2,922.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	93399287									
38365	08/22/17	37917			22278	P	09/08/17	6023601	Airport-Maintenance-Gen R	2,922.29
INVOICE:	93399287									
VENDOR TOTALS			1,130.16					23,998.17	YTD PAID	9,816.50
4401 CHARTER COMMUNICATIONS										
38238	08/24/17	37790			22279	P	09/08/17	1004101	LibLSC-Utilities-CableNet	74.99
INVOICE:	0261590082417									
VENDOR TOTALS			1,694.17					4,163.48	YTD PAID	74.99
87598 CINTAS FIRST AID & SAFETY										
38331	08/18/17	37883			22280	P	09/08/17	1004408	PSC-Office Expense	231.24
INVOICE:	8403307072									
38332	08/18/17	37884			22280	P	09/08/17	1004410	VetCtr-Office Expense	88.04
INVOICE:	8403307083									
38333	05/05/17	37885			22280	P	09/08/17	1004407	LibraryCH-Office Expense	78.66
INVOICE:	8403175568									
38334	06/02/17	37886			22280	P	09/08/17	1004407	LibraryCH-Office Expense	153.21
INVOICE:	8403211607									
38335	06/30/17	37887			22280	P	09/08/17	1004407	LibraryCH-Office Expense	36.21
INVOICE:	8403243765									
VENDOR TOTALS			.00					1,741.05	YTD PAID	587.36
216 CONSOLIDATED ELECTRICAL DISTR., INC										
38371	08/15/17	37923			22281	P	09/08/17	1004302	CityPark-Maint-General R&	1,513.87
INVOICE:	5870-572781									
38372	08/15/17	37924			22281	P	09/08/17	1004307	BarneyPark-Maintenance-Ge	81.95
INVOICE:	5870-573386									
38373	08/21/17	37925			22281	P	09/08/17	1004404	CentPool-Maint-General R&	54.00
INVOICE:	5870-573544									
38374	08/22/17	37926			22281	P	09/08/17	1004408	PSC-Maintenance-General R	15.09
INVOICE:	5870-573618									
38375	08/17/17	37927			22281	P	09/08/17	1004401	CHAnnex-Maint-General R&M	243.49
INVOICE:	5870-573504									
VENDOR TOTALS			364.88					4,139.31	YTD PAID	1,908.40
86014 COURIER SYSTEMS										
38243	08/12/17	37795			22282	P	09/08/17	6019101	CapEx-Imprvmnt Other Than	12.00
INVOICE:	275860									
VENDOR TOTALS			.00					24.00	YTD PAID	12.00
88346 DAVIS WATER CONDITIONING										
38337	09/01/17	37889			22283	P	09/08/17	1004401	CHAnnex-Maint PW Serv Agr	50.00
INVOICE:	2306									
38338	09/01/17	37890			22283	P	09/08/17	1004408	PSC-Maint PW Serv Agrmt	340.00
INVOICE:	2308									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID
VENDOR TOTALS			503.00	YTD INVOICED					1,396.00	YTD PAID
2978 EAGLE DOOR & HARDWARE										
38336	08/21/17	37888		22284	P	09/08/17	1004407	LibraryCH-Maintenance-Gen	52220	336.03
INVOICE:	17-4134									
VENDOR TOTALS			.00	YTD INVOICED					1,028.71	YTD PAID
1356 EVANTEC CORPORATION										
38245	08/15/17	37797		22285	P	09/08/17	6013550	SwTrtmnt-Laboratory Supp	52140	852.39
INVOICE:	172616									
VENDOR TOTALS			550.74	YTD INVOICED					3,222.81	YTD PAID
173 FARM SUPPLY CO										
38360	08/22/17	37912		22286	P	09/08/17	1004301	CentPark-Maint-General R&	52220	8.54
INVOICE:	129130									
VENDOR TOTALS			340.45	YTD INVOICED					540.10	YTD PAID
85364 FERGUSON ENTERPRISES INC #1350										
38366	08/25/17	37918		22287	P	09/08/17	6003401	WtrProd-Facilities R&M	52210	1,982.60
INVOICE:	5032673									
38376	08/17/17	37928		22287	P	09/08/17	1004409	SenCtnCntr-Maint-General	52220	27.44
INVOICE:	5049784									
38377	08/11/17	37929		22287	P	09/08/17	1004307	BarneyPark-Maintenance-Ge	52220	204.72
INVOICE:	4950132									
VENDOR TOTALS			2.92	YTD INVOICED					9,099.57	YTD PAID
149 THE GAS COMPANY										
38305	09/01/17	37857		22288	P	09/08/17	1004301	CentPark-Utilities-Gas	52161	187.31
INVOICE:	1708.2									
38305	09/01/17	37857		22288	P	09/08/17	1004402	FS2Sherw-Utilities-Gas	52161	35.80
INVOICE:	1708.2									
38305	09/01/17	37857		22288	P	09/08/17	1004409	SnrCtnCntr-Utilities-Gas	52161	42.33
INVOICE:	1708.2									
38305	09/01/17	37857		22288	P	09/08/17	1004410	VetCntr-Utilities-Gas	52161	57.29
INVOICE:	1708.2									
VENDOR TOTALS			5,287.22	YTD INVOICED					11,231.15	YTD PAID
1549 GREAT WESTERN ALARM										
38340	09/01/17	37892		22289	P	09/08/17	1004408	PSC-Maint PW Serv Agrmt	52215	30.00
INVOICE:	170803146101									
38341	09/01/17	37893		22289	P	09/08/17	1004407	LibraryCH-Maint PW Serv A	52215	30.00
INVOICE:	170802078101									
38342	09/01/17	37894		22289	P	09/08/17	1004408	PSC-Maint PW Serv Agrmt	52215	42.00
INVOICE:	170800695101									
38343	09/01/17	37895		22289	P	09/08/17	1004409	SenCtnCntr-Maint PW Serv	52215	52.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	37
INVOICE:		170800553101								
38344		09/01/17	37896		22289	P	09/08/17	6023601	Airport-Maint PW Serv Agr	30.00
INVOICE:		170800410101								
38345		09/01/17	37897		22289	P	09/08/17	1004407	LibraryCH-Maint PW Serv A	58.00
INVOICE:		170800346101								
38346		09/01/17	37898		22289	P	09/08/17	1004407	LibraryCH-Maint PW Serv A	21.00
INVOICE:		170801168101								
38347		09/01/17	37899		22289	P	09/08/17	1004407	LibraryCH-Maint PW Serv A	21.00
INVOICE:		170801146101								
38348		09/01/17	37900		22289	P	09/08/17	6023601	Airport-Maint PW Serv Agr	21.00
INVOICE:		170801144101								
38349		09/01/17	37901		22289	P	09/08/17	1004301	CentPark-Maint PW Serv Ag	167.00
INVOICE:		170800830101								
VENDOR TOTALS				472.00	YTD INVOICED			1,581.81	YTD PAID	472.00
785 HACH CO										
38253		08/23/17	37805		22290	P	09/08/17	6013550	SwTrtmnt-Laboratory Supp	152.48
INVOICE:		10602003								
VENDOR TOTALS				.00	YTD INVOICED			734.88	YTD PAID	152.48
91873 DARYL HARTMAN										
38304		09/01/17	37856		22291	P	09/08/17	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		WR18AS-0140								
VENDOR TOTALS				500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
86965 JENNIFER SMITH										
38369		08/28/17	37921		22292	P	09/08/17	1002110	PDPtrlOps-Equipment Renta	115.08
INVOICE:		19848								
VENDOR TOTALS				.00	YTD INVOICED			345.24	YTD PAID	115.08
2460 TIFFANEY HENRY										
38287		09/01/17	37839		22293	P	09/08/17	1004204	LeisCls-Contract Personne	98.00
INVOICE:		1708								
VENDOR TOTALS				.00	YTD INVOICED			129.50	YTD PAID	98.00
54 J. B. DEWAR, INC										
38281		08/22/17	37833		22294	P	09/08/17	1003120	FleetMaint-MaintenanceVeh	135.83
INVOICE:		171584								
VENDOR TOTALS				4.09	YTD INVOICED			35,249.02	YTD PAID	135.83
86404 J D HUMANN LANDSCAPE CONTRACTOR										
38322		08/29/17	37874		22295	P	09/08/17	2139101	CapEx-Imprvmnt Other Than	1,784.02
INVOICE:		13333								

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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			1,784.02	YTD PAID	1,784.02
4202 TERRY JOHNSON	09/01/17	37855		22296	P	09/08/17	404	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR18AS-0141									
VENDOR TOTALS			487.20	YTD INVOICED			1,461.60	YTD PAID	487.20
93622 KANAWHA INSURANCE CO	08/25/17	37864		22297	P	09/08/17	100	GenFnd-HSA-HOB Voluntary	4,703.37
INVOICE: 897697-001									
VENDOR TOTALS			4,923.17	YTD INVOICED			14,453.93	YTD PAID	4,703.37
2207 KD JANNI LANDSCAPING, INC	08/01/17	37902		22298	P	09/08/17	3085000	LL-All-Maint Annual Contr	43,616.27
INVOICE: 57158									
38351 09/01/17 37903			180061	22298	P	09/08/17	3085000	LL-All-Maint Annual Contr	48,740.45
INVOICE: 57377									
38354 08/21/17 37906			180061	22298	P	09/08/17	3085000	LL-All-Maint-General R&M	4,782.26
INVOICE: 44501									
38357 08/21/17 37909			180061	22298	P	09/08/17	3085000	LL-All-Maint-General R&M	611.57
INVOICE: 44502									
VENDOR TOTALS			.00	YTD INVOICED			168,584.78	YTD PAID	97,750.55
86792 SHELLEY KELLEY	09/01/17	37840		22299	P	09/08/17	1004204	LeisCls-Contract Personne	60.90
INVOICE: 1708									
VENDOR TOTALS			.00	YTD INVOICED			334.60	YTD PAID	60.90
93432 KELLY-MOORE PAINTS COMPANY, INC	08/28/17	37904		22300	P	09/08/17	1003302	StTrees-Maintenance-Gen R	4.62
INVOICE: 824-00000073585									
VENDOR TOTALS			62.69	YTD INVOICED			1,023.02	YTD PAID	4.62
178 KEY TERMITTE & PEST CONTROL	07/21/17	37869		22301	P	09/08/17	1004411	TransCtr-Maint PW Serv Ag	58.00
INVOICE: 187753									
38318 08/18/17 37870			187753	22301	P	09/08/17	1004408	PSC-Maint PW Serv Agrmt	135.00
INVOICE: 18779									
38319 08/18/17 37871			18779	22301	P	09/08/17	1004407	LibraryCH-Maint PW Serv A	85.00
INVOICE: 189642									
VENDOR TOTALS			.00	YTD INVOICED			914.00	YTD PAID	278.00
347 KNORR SYSTEMS	08/15/17	37891		22302	P	09/08/17	1004404	CentPool-Maint-General R&	243.60
INVOICE: 189642									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	YTD
INVOICE:	SI193852											
VENDOR TOTALS				.00	YTD INVOICED			7,035.61	YTD PAID		243.60	
87197 KATHY KROPP	38298	09/01/17	37850		22303	P	09/08/17	1004204	52200	LeisCls-Contract Personne		65.10
INVOICE:	1707 #2											
VENDOR TOTALS				.00	YTD INVOICED			1,197.84	YTD PAID		65.10	
89424 L3 COMMUNICATIONS-MOBILE-VISION	38368	08/21/17	37920		22304	P	09/08/17	1002110	52120	PDPtrlOps-Office Expense		235.95
INVOICE:	0266029-IN											
VENDOR TOTALS				.00	YTD INVOICED			1,574.61	YTD PAID		235.95	
1704 DORIS LANCE	38289	09/01/17	37841		22305	P	09/08/17	1004204	52200	LeisCls-Contract Personne		347.90
INVOICE:	1708											
VENDOR TOTALS				.00	YTD INVOICED			854.00	YTD PAID		347.90	
88214 SUE LARSON	38290	09/01/17	37842		22306	P	09/08/17	1004204	52200	LeisCls-Contract Personne		185.50
INVOICE:	1708											
VENDOR TOTALS				.00	YTD INVOICED			687.40	YTD PAID		185.50	
83386 LOUIS E. SCHMITZ PLUMBING	38323	08/11/17	37875		22307	P	09/08/17	3085000	52220	LL-All-Maint-General R&M		1,151.00
INVOICE:	2017532											
38324		08/11/17	37876		22307	P	09/08/17	1004302	52220	CityPark-Maint-General R&		604.00
INVOICE:	2017575											
38325		08/11/17	37877		22307	P	09/08/17	3085000	52220	LL-All-Maint-General R&M		75.00
INVOICE:	2017534											
38326		08/11/17	37878		22307	P	09/08/17	3085000	52220	LL-All-Maint-General R&M		245.00
INVOICE:	2017533											
38327		08/11/17	37879		22307	P	09/08/17	3085000	52220	LL-All-Maint-General R&M		1,181.00
INVOICE:	2017535											
38328		08/11/17	37880		22307	P	09/08/17	3085000	52220	LL-All-Maint-General R&M		1,132.00
INVOICE:	2017536											
38329		08/11/17	37881		22307	P	09/08/17	3085000	52220	LL-All-Maint-General R&M		868.00
INVOICE:	2017537											
38330		08/11/17	37882		22307	P	09/08/17	3085000	52220	LL-All-Maint-General R&M		987.00
INVOICE:	2017538											
VENDOR TOTALS				185.00	YTD INVOICED			6,493.00	YTD PAID		6,243.00	
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	38358	08/20/17	37910		22308	P	09/08/17	3085000	52220	LL-All-Maint-General R&M		1,536.00
INVOICE:	6324											

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38364 INVOICE: 6376	08/28/17	37916	22308	P	09/08/17	3085000	LL-All-Maint-General R&M	170.00
VENDOR TOTALS		.00	YTD INVOICED			43,671.18	YTD PAID	1,706.00
2418 CRISTINA MATHERS 38291 INVOICE: 1708	09/01/17	37843	22309	P	09/08/17	1004204	LeisCls-Contract Personne	96.60
VENDOR TOTALS		.00	YTD INVOICED			354.20	YTD PAID	96.60
805 RICHARD MCKINLEY 38308 INVOICE: TMA FY17-18PWD	08/31/17	37860	22310	P	09/08/17	1003115	PWAdmin-Travel and Traini	190.64
VENDOR TOTALS		.00	YTD INVOICED			190.64	YTD PAID	190.64
2071 MID COAST MOWER & SAW, INC 38355 INVOICE: 260360	08/17/17	37907	22311	P	09/08/17	1004307	BarneyPark-Small Tools	43.90
38356 INVOICE: 260361	08/17/17	37908	22311	P	09/08/17	1004306	NeighbPrks-Small Tools	36.02
VENDOR TOTALS		.00	YTD INVOICED			799.40	YTD PAID	79.92
1595 MID STATE CONTAINER SALES INC 38246 INVOICE: 96034	07/31/17	37798	22312	P	09/08/17	6019101	CapEx-Imprvmt Other Than	145.46
38247 INVOICE: 96453	08/29/17	37799	22312	P	09/08/17	6019101	CapEx-Imprvmt Other Than	145.46
38273 INVOICE: 96452	08/29/17	37825	22312	P	09/08/17	6003402	WtrTrtmnt-Storage	808.13
VENDOR TOTALS		.00	YTD INVOICED			1,513.89	YTD PAID	1,099.05
2005 CHARLIE MOLONEY 38381 INVOICE: TMA 18CDD-01	08/03/17	37933	22313	P	09/08/17	1007151	BldgPrmts-Building Educ E	405.80
38382 INVOICE: TMA 18CDD-01 PARK	08/03/17	37934	22313	P	09/08/17	1007151	BldgPrmts-Building Educ E	24.00
VENDOR TOTALS		.00	YTD INVOICED			429.80	YTD PAID	429.80
1786 RAYMOND MULLIKIN 38292 INVOICE: 1708	09/01/17	37844	22314	P	09/08/17	1004204	LeisCls-Contract Personne	1,001.00
VENDOR TOTALS		.00	YTD INVOICED			1,095.50	YTD PAID	1,001.00
2577 O'REILLY AUTO PARTS 38282	08/24/17	37834	22315	P	09/08/17	1003120	FleetMaint-MaintenanceVeh	269.36

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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:	2942-365867				.00	YTD	INVOICED			269.36	YTD PAID
VENDOR TOTALS										269.36	
85591 OLIN CORPORATION	38257	08/22/17	37809		22316	P	09/08/17	6013550	SwTrtmnt-Chemical Suppli	52150	4,694.52
INVOICE:	2386817										
VENDOR TOTALS					4,782.32	YTD	INVOICED			28,838.17	YTD PAID
3505 ANDREA PARKER	38293	09/01/17	37845		22317	P	09/08/17	1004204	LeisCls-Contract Personne	52200	1,215.90
INVOICE:	1708										
VENDOR TOTALS					.00	YTD	INVOICED			3,374.71	YTD PAID
83 PASO ROBLES SAFE AND LOCK	38248	08/23/17	37800		22318	P	09/08/17	6013550	SwTrtmnt-Office Expense	52120	19.77
INVOICE:	134511										
VENDOR TOTALS					105.82	YTD	INVOICED			216.73	YTD PAID
1537 PASO ROBLES PICKLEBALL CLUB	38283	09/01/17	37835		22319	P	09/08/17	1004204	LeisCls-Contract Personne	52200	3,353.00
INVOICE:	JUN 17										
VENDOR TOTALS					.00	YTD	INVOICED			3,379.60	YTD PAID
125 PETTY CASH	38370	08/30/17	37922		22320	P	09/08/17	1002110	PDPtrlOps-Office Expense	52120	16.40
INVOICE:	1708-PD										
38370	38370	08/30/17	37922		22320	P	09/08/17	1002110	PDPtrlOps-Travel and Trai	52260	86.48
INVOICE:	1708-PD										
38370	38370	08/30/17	37922		22320	P	09/08/17	1002120	PDInvstDet-Travel and Tra	52260	35.00
INVOICE:	1708-PD										
38370	38370	08/30/17	37922		22320	P	09/08/17	1002140	PDRcds-Travel and Trainin	52260	25.00
INVOICE:	1708-PD										
VENDOR TOTALS					.00	YTD	INVOICED			1,238.57	YTD PAID
85953 PITNEY BOWES	38313	09/05/17	37865		22321	P	09/08/17	1001100	CC-Postage	52130	7.42
INVOICE:	WR18AS-077										
38313	38313	09/05/17	37865		22321	P	09/08/17	1001300	CMO-Postage	52130	14.72
INVOICE:	WR18AS-077										
38313	38313	09/05/17	37865		22321	P	09/08/17	1001320	HR-Postage	52130	41.87
INVOICE:	WR18AS-077										
38313	38313	09/05/17	37865		22321	P	09/08/17	1001350	IT-Postage	52130	32.80
INVOICE:	WR18AS-077										
38313	38313	09/05/17	37865		22321	P	09/08/17	1001340	CtyClrk-Postage	52130	7.88
INVOICE:	WR18AS-077										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1001401	52130	AcctgFinan-Postage	2,036.08
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	6001501	52130	UBWtr-Postage	83.95
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	6011502	52130	UBSewer-Postage	83.95
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1002100	52130	PDAdmin-Postage	.92
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1002110	52130	PDPrtrOps-Postage	273.33
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1002130	52130	PDCommSvs-Postage	135.04
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1002140	52130	PDRcds-Postage	.46
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1002150	52130	CommDsp-Postage	13.12
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1002230	52130	ESEmrRsps-Postage	584.53
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1003100	52130	PWEngCapEx-Postage	33.23
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	6013550	52130	SwrTrtmnt-Postage	20.75
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	6003401	52130	WtrProd-Postage	7.03
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	6023601	52130	Airport-Postage	111.34
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1004307	52130	BarneyPark-Postage	9.60
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1004405	52130	MuniPool-Postage	3.22
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	6013130	52130	StmWtrMgmt-Postage	4.76
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1004203	52130	AdmnCentPk-Postage	1.19
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1003110	52130	CommEvnts-Postage	1.59
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1004102	52130	LibCircReg-Postage	8.66
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1004103	52130	LibAdltSvs-Postage	166.74
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1007101	52130	CDPLng-Postage	658.64
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1007102	52130	CDEng-Postage	4.98
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	1007151	52130	BldgPrmts-Postage	37.01
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	6013560	52130	SwrSrcCtrl-Postage	49.22
		WR18AS-077									
38313	INVOICE:	09/05/17	37865		22321	P	09/08/17	6003403	52130	WtrConsrsv-Postage	9.16
		WR18AS-077									

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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			9,420.44	YTD PAID	4,443.19
88980 POLYDYNE, INC 38256 08/18/17 37808 INVOICE: 1165110				22322	P	09/08/17	6013550	SwTrtmnt-Chemical Suppli	2,800.42
VENDOR TOTALS			.00	YTD INVOICED			8,401.26	YTD PAID	2,800.42
93227 PREFERRED BENEFIT 38315 09/01/17 37867 INVOICE: EIA22029				22323	P	09/08/17	100	GenFnd-Accr Benef Pay-Vis	3,658.60
38315 09/01/17 37867 INVOICE: EIA22029				22323	P	09/08/17	404	PostEmpBen-DueFrmOthr Age	107.20
38316 09/01/17 37868 INVOICE: EIA21965				22324	P	09/08/17	100	GenFnd-Accr Benef Pay-Den	14,912.00
38316 09/01/17 37868 INVOICE: EIA21965				22324	P	09/08/17	404	PostEmpBen-DueFrmOthr Age	1,847.20
VENDOR TOTALS			20,865.50	YTD INVOICED			62,087.40	YTD PAID	20,525.00
87840 RAMINHA CONSTRUCTION, INC 38254 08/31/17 37806 INVOICE: 123537				22325	P	09/08/17	1009101	CapEx-Imprvmt Other Than	750.00
VENDOR TOTALS			.00	YTD INVOICED			1,130,673.04	YTD PAID	750.00
1046 ALISSA REINA 38309 09/08/17 37861 INVOICE: TMA 18PD-003				22326	P	09/08/17	1002130	PDCommSvs-Travel and Trai	348.00
VENDOR TOTALS			.00	YTD INVOICED			348.00	YTD PAID	348.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT 38241 08/18/17 37793 INVOICE: 8182017.6				22327	P	09/08/17	1002110	PDPtrlOps-Professional Sv	4,600.00
VENDOR TOTALS			60.00	YTD INVOICED			8,469.54	YTD PAID	4,600.00
3275 SAN LUIS PERSONNEL SERVICES, INC 38359 08/25/17 37911 INVOICE: 19423				22328	P	09/08/17	1004306	NeighbPrks-Temp Agency Sv	1,054.00
VENDOR TOTALS			843.20	YTD INVOICED			11,383.20	YTD PAID	1,054.00
2142 CHRISTINA SCARSELLA 38295 09/01/17 37847 INVOICE: 1708				22329	P	09/08/17	1004204	LeisCls-Contract Personne	256.90
VENDOR TOTALS			.00	YTD INVOICED			393.40	YTD PAID	256.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2355 SCIENCE-DIPITY, INC 38299 09/01/17 37851 INVOICE: 1708	09/01/17	37851		22330	P	09/08/17	1004204 52200	LeisCls-Contract Personne	831.60
VENDOR TOTALS			.00	YTD INVOICED			831.60	YTD PAID	831.60
88949 SENIOR VOLUNTEER SERVICES 38255 08/25/17 37807 INVOICE: 3803	08/25/17	37807		22331	P	09/08/17	4011661 52240	SnrCtzTrst-Professional S	540.00
VENDOR TOTALS			6,940.00	YTD INVOICED			12,300.00	YTD PAID	540.00
3774 MARIE SHIELDS 38302 09/01/17 37854 INVOICE: WR18AS-0131	09/01/17	37854		22332	P	09/08/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
VENDOR TOTALS			447.60	YTD INVOICED			1,342.80	YTD PAID	447.60
94187 SHORE-TEK INC 38239 06/02/17 37791 INVOICE: 2480	06/02/17	37791		22333	P	09/08/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	21.55
38240 08/03/17 37792 INVOICE: 2452	08/03/17	37792		22333	P	09/08/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	204.73
38270 08/18/17 37822 INVOICE: 2624	08/18/17	37822		22333	P	09/08/17	6003401 52225	WtrProd-Equipment Rental	946.48
38271 08/18/17 37823 INVOICE: 2625	08/18/17	37823		22333	P	09/08/17	6003401 52220	WtrProd-Maintenance-Gen R	263.45
38272 08/24/17 37824 INVOICE: 2655	08/24/17	37824		22333	P	09/08/17	6003401 52220	WtrProd-Maintenance-Gen R	75.00
VENDOR TOTALS			.00	YTD INVOICED			2,205.10	YTD PAID	1,511.21
92083 MICHELLE ROGERS 38294 09/01/17 37846 INVOICE: 1708	09/01/17	37846		22334	P	09/08/17	1004204 52200	LeisCls-Contract Personne	380.80
VENDOR TOTALS			.00	YTD INVOICED			1,059.80	YTD PAID	380.80
1626 JOHN C. SIEMENS 38296 09/01/17 37848 INVOICE: 1708	09/01/17	37848		22335	P	09/08/17	1004204 52200	LeisCls-Contract Personne	308.00
VENDOR TOTALS			.00	YTD INVOICED			956.90	YTD PAID	308.00
4252 SITEONE LANDSCAPE SUPPLY 38264 08/25/17 37816 INVOICE: 82267761	08/25/17	37816		22336	P	09/08/17	6003401 52350	WtrProd-Special Projects	276.81
38265 08/25/17 37817 INVOICE: 82275057	08/25/17	37817		22336	P	09/08/17	6003401 52350	WtrProd-Special Projects	72.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				485.61	YTD INVOICED			2,605.65	YTD PAID	349.30
93263 SPEAKWRITE LLC	38301	09/01/17	37853		22337	P	09/08/17	1001320	HR-Office Expense	44.64
	INVOICE: F55FD4C7									
VENDOR TOTALS				.00	YTD INVOICED			752.82	YTD PAID	44.64
87866 SUBURBAN PROPANE	38322	08/14/17	37936		22338	P	09/08/17	1004307	BarneyPark-Utilities-Gas	779.53
	INVOICE: 025975-1708									
VENDOR TOTALS				.00	YTD INVOICED			779.53	YTD PAID	779.53
92123 (#) SUNRISE ENVIRONMENTAL SCIENTIFIC	38367	08/23/17	37919		22339	P	09/08/17	1003303	PvmtMaint-Maintenance-Gen	1,896.21
	INVOICE: 78356									
VENDOR TOTALS				.00	YTD INVOICED			3,957.01	YTD PAID	1,896.21
3284 SUPER SEAL & STRIPE, INC	38306	08/28/17	37858	180020	22340	P	09/08/17	1009101	CapEx-Imprvmt Other Than	3,431.13
	INVOICE: 16-07.FRR									
VENDOR TOTALS				55,727.10	YTD INVOICED			68,622.60	YTD PAID	3,431.13
771 TRIMARK ASSOCIATES, INC	38274	08/16/17	37826		22341	P	09/08/17	6013550	SwTrtmnt-MaintAnnualCont	1,560.00
	INVOICE: MR0288-2017									
VENDOR TOTALS				.00	YTD INVOICED			1,560.00	YTD PAID	1,560.00
87946 UNITED STAFFING ASSOCIATES	38244	08/23/17	37796		22342	P	09/08/17	1001320	HR-Temp Agency Services	599.76
	INVOICE: 95710									
	INVOICE: 95711									
	INVOICE: 95712									
VENDOR TOTALS				614.94	YTD INVOICED			33,788.49	YTD PAID	4,204.92
2463 UNITED STORM WATER	38307	07/31/17	37859	180033	22343	P	09/08/17	1003304	DrngMaint-PW Service Agrm	26,000.00
	INVOICE: SW32903									
VENDOR TOTALS				.00	YTD INVOICED			26,000.00	YTD PAID	26,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
87698 UNIVAR USA INC	38277	08/22/17	37829		22344	P	09/08/17	6003401	WtrProd-Chemical Supplies	654.43
INVOICE:	FO875039									
38278	08/22/17	37830		22344	P	09/08/17	6003401	52150	WtrProd-Chemical Supplies	280.47
INVOICE:	FO875040									
38279	08/22/17	37831		22344	P	09/08/17	6003401	52150	WtrProd-Chemical Supplies	430.05
INVOICE:	FO875041									
VENDOR TOTALS		14,401.48	YTD INVOICED					63,283.66	YTD PAID	1,364.95
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	38280	08/21/17	37832		22345	P	09/08/17	6003402	WtrTrtmnt-Laboratory Supp	804.76
INVOICE:	345901									
VENDOR TOTALS		.00	YTD INVOICED					2,759.30	YTD PAID	804.76
92517 KW CURTIS ENTERPRISES INC	38353	08/18/17	37905		22346	P	09/08/17	1004409	SenCtznCtr-Maint-General	375.00
INVOICE:	5522									
VENDOR TOTALS		.00	YTD INVOICED					8,930.00	YTD PAID	375.00
2123 WILLDAN FINANCIAL SERVICES	38311	08/16/17	37863		22347	P	09/08/17	5061560	NonDept-Professional Serv	1,750.00
INVOICE:	010-35338									
VENDOR TOTALS		.00	YTD INVOICED					4,291.07	YTD PAID	1,750.00
4008 ROBIN WOODJACK	38297	09/01/17	37849		22348	P	09/08/17	1004204	LeisCls-Contract Personne	1,535.10
INVOICE:	1708									
VENDOR TOTALS		.00	YTD INVOICED					4,267.75	YTD PAID	1,535.10

REPORT TOTALS 481,299.16

COUNT	AMOUNT
TOTAL PRINTED CHECKS 83	481,299.16

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