

MEMORANDUM

To: Mayor and Members of the City Council
From: Marlaine Sanders, Interim Director of Administrative Services
Subject: Approval of Warrant Registers
Date: October 3, 2017

| | | | | | |
|--------------------|----------|------------------------|---------------|----|---------------------|
| A. | 09/15/17 | Warrant Register | 22349 - 22532 | \$ | 1,138,975.20 |
| B. | 09/22/17 | Warrant Register | 22533 - 22598 | \$ | 446,472.62 |
| C. | | Other Payroll Services | | \$ | 1,649.53 |
| Total Disbursement | | | | \$ | <u>1,587,097.35</u> |

MS /kg
Warrant Register

WARRANT #: 091517 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|-----------|--------|----------|---|----------|---------------|-------------------------------|-----------|
| 1697 2G ENERGY INC 38406 INVOICE: 415-081700593 | 08/31/17 | 38020 | | 22353 | P | 09/15/17 | 6013550 52220 | SwrTrtmnt - Maintenance-Gen | 182.44 |
| 38572 INVOICE: 415-081700601 | 08/31/17 | 38189 | | 22353 | P | 09/15/17 | 6013550 52215 | SwrTrtmnt - Maint - PWSERVICE | 309.00 |
| 38600 INVOICE: 415-081700600 | 08/31/17 | 38217 | | 22353 | P | 09/15/17 | 6013550 52215 | SwrTrtmnt - Maint - PWSERVICE | 715.85 |
| VENDOR TOTALS | | 4,729.89 | | | | | 8,504.84 | YTD PAID | 1,207.29 |
| 902 3G CNG CORPORATION 38350 INVOICE: 442 | 09/01/17 | 37964 | | 22354 | P | 09/15/17 | 1003120 52132 | FleetMaint-Fuel and Oil | 431.78 |
| VENDOR TOTALS | | 877.81 | | | | | 1,225.78 | YTD PAID | 431.78 |
| 115 AT&T 38328 INVOICE: 0853654986-090517 | 09/05/17 | 37942 | | 22355 | P | 09/15/17 | 1001100 52128 | CC-Data Communications | 93.68 |
| VENDOR TOTALS | | 281.04 | | | | | 281.04 | YTD PAID | 93.68 |
| 91862 AT&T 38330 INVOICE: 10140909 | 08/24/17 | 37944 | | 22356 | P | 09/15/17 | 1001310 52128 | Tourism-Data Communicatio | .65 |
| 38331 INVOICE: 10175891 | 09/01/17 | 37945 | | 22356 | P | 09/15/17 | 1002110 52128 | PDPrtrOps-Data Communicat | 403.44 |
| 38331 INVOICE: 10175891 | 09/01/17 | 37945 | | 22356 | P | 09/15/17 | 1002230 52128 | ESEMrRspS-Data Communicat | 127.40 |
| 38331 INVOICE: 10175891 | 09/01/17 | 37945 | | 22356 | P | 09/15/17 | 1001350 52128 | IT-Data Communications | 820.22 |
| VENDOR TOTALS | | 15,579.60 | | | | | 24,946.17 | YTD PAID | 1,351.71 |
| 2486 AECOM USA INC. 38455 INVOICE: 37959690 | 08/29/17 | 38069 | 170109 | 22357 | P | 09/15/17 | 1009101 54520 | CapEx-ImprvmtOtherThanBl | 18,517.01 |
| VENDOR TOTALS | | 18,517.01 | | | | | 61,769.18 | YTD PAID | 18,517.01 |
| 2554 AIR VOL BLOCK INC 38424 INVOICE: 0057896-00 | 08/14/17 | 38038 | | 22358 | P | 09/15/17 | 6029101 54520 | CapEx-Imprvmt Other Than | 1,875.10 |
| 38425 INVOICE: 0057874-00 | 08/14/17 | 38039 | | 22358 | P | 09/15/17 | 6029101 54520 | CapEx-Imprvmt Other Than | 4,170.32 |
| 38426 INVOICE: 0058177-CR | 08/21/17 | 38040 | | 22358 | P | 09/15/17 | 6029101 54520 | CapEx-Imprvmt Other Than | -285.00 |
| VENDOR TOTALS | | 7,511.93 | | | | | 7,511.93 | YTD PAID | 5,760.42 |
| 1421 AIRFLOW FILTER SERVICE, INC | | | | | | | | | |

WARRANT #: 091517 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------|-----------|--------|--------------|---|----------|------------|-----------------------------|-----------|
| 38429 | 08/24/17 | 38043 | | 22359 | P | 09/15/17 | 1003120 | FleetMaint-MaintenanceVeh | 32.66 |
| INVOICE: | 41575 | | | | | | | | |
| VENDOR TOTALS | | 1,020.32 | | YTD INVOICED | | | 1,667.85 | YTD PAID | 32.66 |
| 251 ALEXANDER'S CONTRACT SERVICES, INC. | | | | | | | | | |
| 38338 | 08/19/17 | 37952 | 180011 | 22360 | P | 09/15/17 | 6001501 | UBWTr-Professional Servic | 5,757.74 |
| INVOICE: | 201708190007 | | | | | | | | |
| 38338 | 08/19/17 | 37952 | 180011 | 22360 | P | 09/15/17 | 6011502 | UBSewer-Professional Serv | 5,757.74 |
| INVOICE: | 201708190007 | | | | | | | | |
| VENDOR TOTALS | | 23,022.96 | | YTD INVOICED | | | 23,022.96 | YTD PAID | 11,515.48 |
| 92937 ALL TECH SERVICES, INC | | | | | | | | | |
| 38560 | 08/24/17 | 38177 | | 22361 | P | 09/15/17 | 1003120 | Fleet Maint-Outside Svcs- | 64.50 |
| INVOICE: | 17-10549 | | | | | | | | |
| VENDOR TOTALS | | 64.50 | | YTD INVOICED | | | 64.50 | YTD PAID | 64.50 |
| 165 AMERICAN BUILDERS SUPPLY, INC | | | | | | | | | |
| 38372 | 08/22/17 | 37986 | | 22363 | P | 09/15/17 | 6003401 | WtrProd-Maintenance-Gen R | 257.01 |
| INVOICE: | 82203694 | | | | | | | | |
| 38430 | 08/25/17 | 38044 | | 22362 | P | 09/15/17 | 1003303 | PvmtMaint - SafetyEquip/Sup | 72.49 |
| INVOICE: | 82275057 | | | | | | | | |
| 38507 | 08/25/17 | 38122 | | 22363 | P | 09/15/17 | 1004307 | BarneyPark-Maintenance-Ge | 74.62 |
| INVOICE: | 82268621 | | | | | | | | |
| 38579 | 09/01/17 | 38196 | | 22363 | P | 09/15/17 | 6003401 | WtrProd-Safety Equip/Supp | 25.21 |
| INVOICE: | 82381252 | | | | | | | | |
| 38579 | 09/01/17 | 38196 | | 22363 | P | 09/15/17 | 6003401 | WtrProd-Maintenance-Gen R | 268.84 |
| INVOICE: | 82381252 | | | | | | | | |
| VENDOR TOTALS | | 846.61 | | YTD INVOICED | | | 2,415.73 | YTD PAID | 698.17 |
| 89400 AMERICAN MARBORG | | | | | | | | | |
| 38346 | 08/27/17 | 37960 | | 22364 | P | 09/15/17 | 6023601 | Airport-Equipment Rental | 103.12 |
| INVOICE: | 4122577 | | | | | | | | |
| 38347 | 08/27/17 | 37961 | | 22364 | P | 09/15/17 | 6023601 | Airport-Equipment Rental | 1,415.00 |
| INVOICE: | 4122741 | | | | | | | | |
| VENDOR TOTALS | | 1,831.24 | | YTD INVOICED | | | 1,934.36 | YTD PAID | 1,518.12 |
| 157 AMERIPRIDE UNIFORM | | | | | | | | | |
| 38611 | 08/28/17 | 38228 | | 22365 | P | 09/15/17 | 6003402 | WtrTrtmnt-Uniform/Laundry | 53.78 |
| INVOICE: | 1501966372 | | | | | | | | |
| 38612 | 08/21/17 | 38229 | | 22365 | P | 09/15/17 | 6003402 | WtrTrtmnt-Uniform/Laundry | 53.78 |
| INVOICE: | 1501961413 | | | | | | | | |
| 38613 | 08/14/17 | 38230 | | 22365 | P | 09/15/17 | 6003402 | WtrTrtmnt-Uniform/Laundry | 53.78 |
| INVOICE: | 1501956440 | | | | | | | | |
| 38614 | 08/07/17 | 38231 | | 22365 | P | 09/15/17 | 6003402 | WtrTrtmnt-Uniform/Laundry | 53.78 |
| INVOICE: | 1501951520 | | | | | | | | |
| 38615 | 08/29/17 | 38232 | | 22365 | P | 09/15/17 | 6003401 | WtrProd-Uniform/Laundry | 148.39 |

WARRANT #:091517 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

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|----------------------|----------|------------|---------|----|----------|--------------|----------|------------|-------------------------------|----------|
| INVOICE: | | 1501967357 | | | | | | | | |
| | 38616 | 08/29/17 | 38233 | | 22365 | P | 09/15/17 | 6003401 | WtrProd-Uniform/Laundry | 118.00 |
| INVOICE: | | 1501962425 | | | | | | | | |
| | 38617 | 08/15/17 | 38234 | | 22365 | P | 09/15/17 | 6003401 | WtrProd-Uniform/Laundry | 104.39 |
| INVOICE: | | 1501957476 | | | | | | | | |
| | 38618 | 08/08/17 | 38235 | | 22365 | P | 09/15/17 | 6003401 | WtrProd-Uniform/Laundry | 118.00 |
| INVOICE: | | 1501952561 | | | | | | | | |
| | 38619 | 08/01/17 | 38236 | | 22365 | P | 09/15/17 | 6003401 | WtrProd-Uniform/Laundry | 140.37 |
| INVOICE: | | 1501947685 | | | | | | | | |
| | 38620 | 08/29/17 | 38237 | | 22365 | P | 09/15/17 | 1003303 | PvmtMaint - Uniform/Laundry | 90.50 |
| INVOICE: | | 1501967301 | | | | | | | | |
| | 38621 | 08/22/17 | 38238 | | 22365 | P | 09/15/17 | 1003303 | PvmtMaint - Uniform/Laundry | 111.91 |
| INVOICE: | | 1501962369 | | | | | | | | |
| | 38622 | 08/08/17 | 38239 | | 22365 | P | 09/15/17 | 1003303 | PvmtMaint - Uniform/Laundry | 107.13 |
| INVOICE: | | 1501952507 | | | | | | | | |
| | 38623 | 08/01/17 | 38240 | | 22365 | P | 09/15/17 | 1003303 | PvmtMaint - Uniform/Laundry | 122.68 |
| INVOICE: | | 1501947629 | | | | | | | | |
| | 38624 | 08/15/17 | 38241 | | 22365 | P | 09/15/17 | 1003303 | PvmtMaint - Uniform/Laundry | 136.59 |
| INVOICE: | | 1501957429 | | | | | | | | |
| | 38625 | 08/29/17 | 38242 | | 22365 | P | 09/15/17 | 6013501 | SewerColl - Uniform/Laundry | 76.54 |
| INVOICE: | | 1501967559 | | | | | | | | |
| | 38625 | 08/29/17 | 38242 | | 22365 | P | 09/15/17 | 6013550 | SwrTrtmnt - Uniform/Laundry | 114.82 |
| INVOICE: | | 1501967559 | | | | | | | | |
| | 38626 | 08/22/17 | 38243 | | 22365 | P | 09/15/17 | 6013501 | SewerColl - Uniform/Laundry | 241.83 |
| INVOICE: | | 1501962689 | | | | | | | | |
| | 38626 | 08/22/17 | 38243 | | 22365 | P | 09/15/17 | 6013550 | SwrTrtmnt - Uniform/Laundry | 362.75 |
| INVOICE: | | 1501962689 | | | | | | | | |
| | 38627 | 08/15/17 | 38244 | | 22365 | P | 09/15/17 | 6013501 | SewerColl - Uniform/Laundry | 60.07 |
| INVOICE: | | 1501957754 | | | | | | | | |
| | 38627 | 08/15/17 | 38244 | | 22365 | P | 09/15/17 | 6013550 | SwrTrtmnt - Uniform/Laundry | 90.11 |
| INVOICE: | | 1501957754 | | | | | | | | |
| | 38628 | 08/08/17 | 38245 | | 22365 | P | 09/15/17 | 6013501 | SewerColl - Uniform/Laundry | 60.37 |
| INVOICE: | | 1501952853 | | | | | | | | |
| | 38628 | 08/08/17 | 38245 | | 22365 | P | 09/15/17 | 6013550 | SwrTrtmnt - Uniform/Laundry | 90.55 |
| INVOICE: | | 1501952853 | | | | | | | | |
| | 38629 | 08/01/17 | 38246 | | 22365 | P | 09/15/17 | 6013501 | SewerColl - Uniform/Laundry | 92.86 |
| INVOICE: | | 1501947897 | | | | | | | | |
| | 38629 | 08/01/17 | 38246 | | 22365 | P | 09/15/17 | 6013550 | SwrTrtmnt - Uniform/Laundry | 139.29 |
| INVOICE: | | 1501947897 | | | | | | | | |
| VENDOR TOTALS | | | | | 6,904.21 | YTD INVOICED | | 11,585.52 | YTD PAID | 2,742.27 |
| 2609 DANIEL ANDERSON | | | | | | | | | | |
| 38550 | | 09/13/17 | 38167 | | 22366 | P | 09/15/17 | 600 | WtrFnd-Utility Refunds | 68.74 |
| INVOICE: | | 9687-10 | | | | | | | | |
| VENDOR TOTALS | | | | | 68.74 | YTD INVOICED | | 68.74 | YTD PAID | 68.74 |
| 1535 AFGN INC | | | | | | | | | | |
| 38577 | | 09/12/17 | 38194 | | 22367 | P | 09/15/17 | 6013550 | SwrTrtmnt - Maintenance - Gen | 868.68 |
| INVOICE: | | 7287 | | | | | | | | |

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|-------------------------------|----------|------------|--------------|----------|---|----------|------------|------------------------|
| VENDOR TOTALS | | 868.68 | YTD INVOICED | | | 868.68 | YTD PAID | 868.68 |
| 629 ASSOCIATED TRAFFIC SAFETY | | | | | | | | |
| 38578 | 09/07/17 | 38195 | | 22368 | P | 09/15/17 | 1003305 | 52220 |
| INVOICE: | | 17-2489.2 | | | | | | 210.11 |
| VENDOR TOTALS | | 4,253.71 | YTD INVOICED | | | 4,253.71 | YTD PAID | 210.11 |
| 94325 AMY AUSTIN | | | | | | | | |
| 38538 | 09/13/17 | 38155 | | 22369 | P | 09/15/17 | 600 | 48030 |
| INVOICE: | | 11099-05 | | | | | | 86.00 |
| VENDOR TOTALS | | 86.00 | YTD INVOICED | | | 86.00 | YTD PAID | 86.00 |
| 1371 AVERY ASSOCIATES | | | | | | | | |
| 38518 | 09/01/17 | 38133 | | 22370 | P | 09/15/17 | 1001320 | 52240 |
| INVOICE: | | 2190 | | | | | | 1,100.00 |
| 38519 | 08/09/17 | 38134 | | 22370 | P | 09/15/17 | 1001320 | 52137 |
| INVOICE: | | 2171 | | | | | | 1,472.26 |
| VENDOR TOTALS | | 4,772.26 | YTD INVOICED | | | 4,772.26 | YTD PAID | 2,572.26 |
| 15 BAKER & TAYLOR, INC | | | | | | | | |
| 38358 | 08/21/17 | 37972 | | 22371 | P | 09/15/17 | 1004103 | 52143 |
| INVOICE: | | 4011991049 | | | | | | 205.12 |
| 38359 | 08/22/17 | 37973 | | 22371 | P | 09/15/17 | 1004104 | 52143 |
| INVOICE: | | 5014674231 | | | | | | 43.21 |
| 38366 | 08/22/17 | 37980 | | 22371 | P | 09/15/17 | 1004103 | 52143 |
| INVOICE: | | 5014674230 | | | | | | 153.19 |
| VENDOR TOTALS | | 2,098.25 | YTD INVOICED | | | 7,728.35 | YTD PAID | 401.52 |
| 2612 AMANDA BARKER | | | | | | | | |
| 38553 | 09/13/17 | 38170 | | 22372 | P | 09/15/17 | 601 | 48030 |
| INVOICE: | | 11089-11 | | | | | | 30.11 |
| 38553 | 09/13/17 | 38170 | | 22372 | P | 09/15/17 | 600 | 48030 |
| INVOICE: | | 11089-11 | | | | | | 13.55 |
| VENDOR TOTALS | | 43.66 | YTD INVOICED | | | 43.66 | YTD PAID | 43.66 |
| 2588 ROSA BARRICA | | | | | | | | |
| 38525 | 09/13/17 | 38141 | | 22373 | P | 09/15/17 | 600 | 48030 |
| INVOICE: | | 9395-19 | | | | | | 81.37 |
| VENDOR TOTALS | | 81.37 | YTD INVOICED | | | 81.37 | YTD PAID | 81.37 |
| 2613 TERRY BARTHOLOMEW | | | | | | | | |
| 38555 | 09/13/17 | 38172 | | 22374 | P | 09/15/17 | 600 | 48030 |
| INVOICE: | | 2910-15 | | | | | | 60.02 |

WARRANT #: 091517

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 60.02 YTD PAID | 60.02 YTD PAID |
|---------------------------------|----------|---------|-----------|----------|---|----------|------------|----------------------------|----------------|----------------|
| VENDOR TOTALS | | | 60.02 | | | | | | 60.02 | 60.02 |
| 93078 BEST BEST & KRIEGER LLP | 08/22/17 | 38002 | | 22375 | P | 09/15/17 | 6003401 | WtrProd-IDC Legal Fees | 52850 | 16,937.83 |
| INVOICE: 802463 | | | | 22375 | P | 09/15/17 | 1001200 | CA-Legal Services | 52250 | 16,937.83 |
| INVOICE: 802463 | | | | 22375 | P | 09/15/17 | 1001200 | CA-IDC Offset Legal Fees | 59850 | -16,937.83 |
| INVOICE: 802463 | | | | | | | | | | |
| VENDOR TOTALS | | | 46,873.12 | | | | 147,701.50 | YTD PAID | | 16,937.83 |
| 2578 SIMOULIS CONSTRUCTION, INC | 08/22/17 | 37994 | | 22376 | P | 09/15/17 | 6013550 | SwrTrtmnt-Maintenance-Gen | 52220 | 1,092.00 |
| INVOICE: 816 | | | | | | | | | | |
| VENDOR TOTALS | | | 1,092.00 | | | | | YTD PAID | 1,092.00 | 1,092.00 |
| 93819 BIG BRAND TIRE & SERVICE | 08/31/17 | 37946 | | 22377 | P | 09/15/17 | 1003120 | FleetMaint-MaintenanceVeh | 52226 | 1,345.27 |
| INVOICE: 343146 | | | | 22377 | P | 09/15/17 | 1003120 | FleetMaint-MaintenanceVeh | 52226 | 97.70 |
| INVOICE: 342224 | | | | 22377 | P | 09/15/17 | 1003120 | FleetMaint-MaintenanceVeh | 52226 | 630.70 |
| INVOICE: 342851 | | | | | | | | | | |
| VENDOR TOTALS | | | 3,498.17 | | | | 4,692.26 | YTD PAID | 2,073.67 | 2,073.67 |
| 502 BIG CREEK LUMBER | 08/30/17 | 37968 | | 22378 | P | 09/15/17 | 6013550 | SwrTrtmnt-Maintenance-Gen | 52220 | 196.26 |
| INVOICE: 819252 | | | | | | | | | | |
| VENDOR TOTALS | | | 2,428.66 | | | | | YTD PAID | 2,428.66 | 196.26 |
| 191 BLAKE'S, INC | 08/28/17 | 37978 | | 22381 | P | 09/15/17 | 6013550 | SwrTrtmnt-Maintenance-Gen | 52220 | 120.93 |
| INVOICE: CPRWASTE-1708 | | | | 22381 | P | 09/15/17 | 6013501 | SewerColl-Maint-General R | 52220 | 83.99 |
| INVOICE: CPRWASTE-1708 | | | | 22381 | P | 09/15/17 | 6013550 | SwrTrtmnt-Laboratory Supp | 52140 | 3.17 |
| INVOICE: CPRWASTE-1708 | | | | 22381 | P | 09/15/17 | 6013501 | SewerColl-Lift Station #1 | 52170 | 15.68 |
| INVOICE: CPRWASTE-1708 | | | | 22379 | P | 09/15/17 | 1004301 | CentPark-Maint-General R& | 52220 | 13.94 |
| INVOICE: 1162540 | | | | 22382 | P | 09/15/17 | 1003302 | StTrees-Maintenance-Gen R | 52220 | 12.80 |
| INVOICE: CPRPW-1708 | | | | 22382 | P | 09/15/17 | 1004206 | CommEvtnts-Maint-General R | 52220 | 7.53 |
| INVOICE: CPRPW-1708 | | | | 22382 | P | 09/15/17 | 1004301 | CentPark-Maint-General R& | 52220 | 109.32 |

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|-----------------------|----------|----------|---------|----|----------|---|----------|------------|---------------------------|--------|
| INVOICE: | | | | | | | | | | |
| | 38512 | 08/28/17 | 38127 | | 22382 | P | 09/15/17 | 1004302 | CityPark-Maint-General R& | 16.14 |
| INVOICE: | | | | | | | | | | |
| | 38512 | 08/28/17 | 38127 | | 22382 | P | 09/15/17 | 1004307 | BarneyPark-Maintenance-Ge | 39.65 |
| INVOICE: | | | | | | | | | | |
| | 38512 | 08/28/17 | 38127 | | 22382 | P | 09/15/17 | 1004308 | UptownPark-Maintenance-Ge | 18.07 |
| INVOICE: | | | | | | | | | | |
| | 38512 | 08/28/17 | 38127 | | 22382 | P | 09/15/17 | 1004404 | CentPool-Maint-General R& | 83.60 |
| INVOICE: | | | | | | | | | | |
| | 38512 | 08/28/17 | 38127 | | 22382 | P | 09/15/17 | 1004405 | MuniPool-Maintenance-Gen | 50.58 |
| INVOICE: | | | | | | | | | | |
| | 38512 | 08/28/17 | 38127 | | 22382 | P | 09/15/17 | 1004411 | TransCtr-Maint-General R& | 16.80 |
| INVOICE: | | | | | | | | | | |
| | 38602 | 08/28/17 | 38219 | | 22380 | P | 09/15/17 | 1003305 | SignlSigns-Maintenance-Ge | 41.70 |
| INVOICE: | | | | | | | | | | |
| | 38602 | 08/28/17 | 38219 | | 22380 | P | 09/15/17 | 1003303 | PvmtMaint-Maintenance-Gen | 99.54 |
| INVOICE: | | | | | | | | | | |
| | 38602 | 08/28/17 | 38219 | | 22380 | P | 09/15/17 | 6003401 | WtrProd-Maintenance-Gen R | 13.50 |
| INVOICE: | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 2,455.15 YTD PAID | 746.94 |
| 4262 THE BLUEPRINTER | | | | | | | | | | |
| INVOICE: | | | | | | | | | | |
| | 38492 | 08/25/17 | 38107 | | 22383 | P | 09/15/17 | 1004204 | LeisCls-Copy-Printing | 48.49 |
| INVOICE: | | | | | | | | | | |
| | 38493 | 08/24/17 | 38108 | | 22383 | P | 09/15/17 | 1004206 | CommEvnts-Office Expense | 103.44 |
| INVOICE: | | | | | | | | | | |
| | 38494 | 09/01/17 | 38109 | | 22383 | P | 09/15/17 | 1004204 | LeisCls-Copy-Printing | 143.31 |
| INVOICE: | | | | | | | | | | |
| | 38520 | 08/15/17 | 38135 | | 22383 | P | 09/15/17 | 1001340 | CtyClrk-Copy-Printing | 122.97 |
| INVOICE: | | | | | | | | | | |
| | 38520 | 08/15/17 | 38135 | | 22383 | P | 09/15/17 | 1004103 | LibAdltsvs-Copy-Printing | 3.93 |
| INVOICE: | | | | | | | | | | |
| | 38520 | 08/15/17 | 38135 | | 22383 | P | 09/15/17 | 1004104 | LibRefRead-Copy-Printing | 4.20 |
| INVOICE: | | | | | | | | | | |
| | 38568 | 09/12/17 | 38185 | | 22383 | P | 09/15/17 | 6019101 | CapEx-Imprvmt Other Than | 215.82 |
| INVOICE: | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 3,470.01 YTD PAID | 642.16 |
| 2579 MICHAEL HJERSMAN | | | | | | | | | | |
| INVOICE: | | | | | | | | | | |
| | 38422 | 09/09/17 | 38036 | | 22384 | P | 09/15/17 | 1004206 | CommEvnts-Office Expense | 400.00 |
| INVOICE: | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 400.00 YTD PAID | 400.00 |
| 92739 ELAINE BORDEN | | | | | | | | | | |
| INVOICE: | | | | | | | | | | |
| | 38554 | 09/13/17 | 38171 | | 22385 | P | 09/15/17 | 600 | WtrFnd-Utility Refunds | 5.56 |
| INVOICE: | | | | | | | | | | |
| | | | | | | | | | | |

WARRANT #: 091517 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 5.56 YTD PAID | 5.56 YTD PAID |
|----------------------------------|----------|---------|----------|----------|---|----------|------------|------------------------|---------------------------|---------------|
| VENDOR TOTALS | | | | | | | | | | |
| 2029 BRENDLER JANITORIAL SERVICE | | | | | | | | | 5.56 | 5.56 |
| 38342 | 09/04/17 | 37956 | 180060 | 22386 | P | 09/15/17 | 1004301 | 52215 | CentPark-Maint PW Serv Ag | 1,950.00 |
| INVOICE: 1604C | | | | | | | | | | |
| 38342 | 09/04/17 | 37956 | 180060 | 22386 | P | 09/15/17 | 1004407 | 52215 | LibraryCH-Maint PW Serv A | 2,600.00 |
| INVOICE: 1604C | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | 9,100.00 | | | | 24,200.00 | | YTD PAID | 4,550.00 |
| 2593 SHIRLEY A. BURGOWNE | | | | | | | | | | |
| 38532 | 09/13/17 | 38149 | | 22387 | P | 09/15/17 | 600 | 48030 | WtrFnd-Utility Refunds | 17.27 |
| INVOICE: 1773-03 | | | | | | | | | | |
| 38532 | 09/13/17 | 38149 | | 22387 | P | 09/15/17 | 601 | 48030 | SewerFnd-Utility Refunds | 16.38 |
| INVOICE: 1773-03 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | 33.65 | | | | 33.65 | | YTD PAID | 33.65 |
| 94470 BURT INDUSTRIAL SUPPLY | | | | | | | | | | |
| 38352 | 08/30/17 | 37966 | | 22388 | P | 09/15/17 | 6013501 | 52220 | SewerColl-Maint-General R | 64.24 |
| INVOICE: 44587 | | | | | | | | | | |
| 38374 | 08/29/17 | 37988 | | 22388 | P | 09/15/17 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 45.71 |
| INVOICE: 44564 | | | | | | | | | | |
| 38375 | 08/30/17 | 37989 | | 22388 | P | 09/15/17 | 6003401 | 52134 | WtrProd-Small Tools | 110.96 |
| INVOICE: 44628 | | | | | | | | | | |
| 38376 | 08/30/17 | 37990 | | 22388 | P | 09/15/17 | 6003401 | 52134 | WtrProd-Small Tools | 280.04 |
| INVOICE: 44626 | | | | | | | | | | |
| 38377 | 08/29/17 | 37991 | | 22388 | P | 09/15/17 | 1003303 | 52220 | PvmtMaint-Maintenance-Gen | 6.79 |
| INVOICE: 44516 | | | | | | | | | | |
| 38387 | 08/28/17 | 38001 | | 22388 | P | 09/15/17 | 6003401 | 52210 | WtrProd-Facilities R&M | 2,269.97 |
| INVOICE: 44462 | | | | | | | | | | |
| 38399 | 09/05/17 | 38013 | | 22388 | P | 09/15/17 | 6013550 | 52220 | SwrTrtmnt-Maintenance-Gen | 1.41 |
| INVOICE: 44755 | | | | | | | | | | |
| 38400 | 09/05/17 | 38014 | | 22388 | P | 09/15/17 | 6013550 | 52220 | SwrTrtmnt-Maintenance-Gen | 7.93 |
| INVOICE: 44746 | | | | | | | | | | |
| 38569 | 09/12/17 | 38186 | | 22388 | P | 09/15/17 | 6013550 | 52220 | SwrTrtmnt-Maintenance-Gen | 137.60 |
| INVOICE: 44982 | | | | | | | | | | |
| 38570 | 09/11/17 | 38187 | | 22388 | P | 09/15/17 | 6013550 | 52220 | SwrTrtmnt-Maintenance-Gen | 30.97 |
| INVOICE: 44942 | | | | | | | | | | |
| 38571 | 09/11/17 | 38188 | | 22388 | P | 09/15/17 | 6013501 | 52220 | SewerColl-Maint-General R | 12.12 |
| INVOICE: 44953 | | | | | | | | | | |
| 38581 | 08/31/17 | 38198 | | 22388 | P | 09/15/17 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 14.00 |
| INVOICE: 44667 | | | | | | | | | | |
| 38582 | 08/31/17 | 38199 | | 22388 | P | 09/15/17 | 6003401 | 52134 | WtrProd-Small Tools | 105.86 |
| INVOICE: 44648 | | | | | | | | | | |
| 38594 | 09/01/17 | 38211 | | 22388 | P | 09/15/17 | 1003303 | 52133 | PvmtMaint-SafetyEquip/Sup | 43.10 |
| INVOICE: 44717 | | | | | | | | | | |
| 38601 | 09/05/17 | 38218 | | 22388 | P | 09/15/17 | 6013501 | 52220 | SewerColl-Maint-General R | 3.50 |
| INVOICE: 44723 | | | | | | | | | | |

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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 | | | 50,474.64 | | | | | 56,911.09 | YTD PAID | 3,134.20 |
| 85932 C & C TREE SERVICE | 38402 | 09/07/17 | 38016 | | 22389 | P | 09/15/17 | 6013550 | SwTrtmnt-Maintenance-Gen | 250.00 |
| | INVOICE: 1448 | | | | | | | | | |
| VENDOR TOTALS | | | 650.00 | | | | | 650.00 | YTD PAID | 250.00 |
| 92026 CALPORTLAND CONSTRUCTION | 38580 | 09/07/17 | 38197 | | 22390 | P | 09/15/17 | 1003303 | PvmtMaint-Maintenance-Gen | 119.54 |
| | INVOICE: 93421374 | | | | | | | | | |
| VENDOR TOTALS | | | 17,582.31 | | | | | 24,348.40 | YTD PAID | 119.54 |
| 92482 CALPORTLAND CONSTRUCTION | 38468 | 08/31/17 | 38083 | | 22391 | P | 09/15/17 | 2079101 | CapEx-Imprvmnt Other Than | 430.56 |
| | INVOICE: 93413597 | | | | | | | | | |
| VENDOR TOTALS | | | 861.12 | | | | | 1,291.68 | YTD PAID | 430.56 |
| 2543 MORGAN J. MOORE | 38495 | 09/09/17 | 38110 | | 22392 | P | 09/15/17 | 1004206 | CommEvnts-Office Expense | 120.00 |
| | INVOICE: 104 | | | | | | | | | |
| VENDOR TOTALS | | | 360.00 | | | | | 360.00 | YTD PAID | 120.00 |
| 87224 CENTRAL COAST CASUALTY RESTORATION, INC | 38410 | 08/31/17 | 38024 | | 22393 | P | 09/15/17 | 1002110 | PDPtrlOps-Haz Waste Dispo | 200.00 |
| | INVOICE: 20172004 | | | | | | | | | |
| VENDOR TOTALS | | | 200.00 | | | | | 400.00 | YTD PAID | 200.00 |
| 4401 CHARTER COMMUNICATIONS | 38447 | 09/04/17 | 38061 | | 22394 | P | 09/15/17 | 1001350 | IT-Data Communications | 1,200.00 |
| | INVOICE: 0428181090417 | | | | | | | | | |
| VENDOR TOTALS | | | 5,845.76 | | | | | 5,920.75 | YTD PAID | 1,200.00 |
| 87598 CINTAS FIRST AID & SAFETY | 38373 | 08/25/17 | 37987 | | 22395 | P | 09/15/17 | 6003401 | WtrProd-Safety Equip/Supp | 71.53 |
| | INVOICE: 8403313962 | | | | | | | | | |
| VENDOR TOTALS | | | 1,219.14 | | | | | 1,866.89 | YTD PAID | 71.53 |
| 90808 CMS COMMUNICATIONS, INC | 38414 | 08/25/17 | 38028 | | 22396 | P | 09/15/17 | 1121350 | IT-Computer Hardware | 936.42 |
| | INVOICE: 1689813 | | | | | | | | | |
| VENDOR TOTALS | | | 936.42 | | | | | 1,820.31 | YTD PAID | 936.42 |

WARRANT #: 091517 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|-------------|---------------------------------|----------|---------|-----------|--------------|---|----------|------------|---------------------------|-----------|
| 94126 | COMPUWAVE | 08/29/17 | 38077 | | 22397 | P | 09/15/17 | 6003401 | WtrProd-Office Expense | 267.22 |
| | INVOICE: SB02087642 | 08/29/17 | 38078 | | 22397 | P | 09/15/17 | 1002230 | ESEmrRsps-Office Expense | 202.57 |
| | INVOICE: SB02087628 | | | | | | | | | |
| | VENDOR TOTALS | | | 469.79 | YTD INVOICED | | | 469.79 | YTD PAID | 469.79 |
| 4493 | COUNTRY ROSE PLANT & FLOWER CO. | 08/30/17 | 38023 | | 22398 | P | 09/15/17 | 1002100 | PDAdmin-Office Expense | 45.00 |
| | INVOICE: 310 | 08/30/17 | 38023 | | 22398 | P | 09/15/17 | 1002230 | ESEmrRsps-Office Expense | 30.00 |
| | INVOICE: 310 | 08/30/17 | 38131 | | 22398 | P | 09/15/17 | 6023601 | Airport-Office Expense | 45.00 |
| | INVOICE: 309 | 08/30/17 | 38132 | | 22398 | P | 09/15/17 | 1001300 | CMO-Office Expense | 212.32 |
| | INVOICE: 306 | 08/30/17 | 38132 | | 22398 | P | 09/15/17 | 1001350 | IT-Office Expense | 40.00 |
| | INVOICE: 306 | | | | | | | | | |
| | VENDOR TOTALS | | | 716.56 | YTD INVOICED | | | 1,273.88 | YTD PAID | 372.32 |
| 86014 | COURIER SYSTEMS | 09/01/17 | 38010 | | 22399 | P | 09/15/17 | 1009101 | CapEx-ImprvmntOthrThanBui | 12.00 |
| | INVOICE: 275862 | | | | | | | | | |
| | VENDOR TOTALS | | | 36.00 | YTD INVOICED | | | 36.00 | YTD PAID | 12.00 |
| 92323 | THE COVELLO GROUP, INC. | 09/01/17 | 38074 | | 22400 | P | 09/15/17 | 6019101 | CapEx-Imprvmnt Other Than | 53,806.00 |
| | INVOICE: 2017.003-3 | | | | | | | | | |
| | VENDOR TOTALS | | | 85,770.25 | YTD INVOICED | | | 110,096.00 | YTD PAID | 53,806.00 |
| 2063 | CRYSTAL SPRINGS WATER CO | 08/31/17 | 38225 | | 22401 | P | 09/15/17 | 6013501 | SewerColl-Office Expense | 32.83 |
| | INVOICE: 019033-1708 | 08/31/17 | 38225 | | 22401 | P | 09/15/17 | 6013550 | SwrTrtmnt-Office Expense | 49.24 |
| | INVOICE: 019033-1708 | | | | | | | | | |
| | VENDOR TOTALS | | | 181.92 | YTD INVOICED | | | 263.99 | YTD PAID | 82.07 |
| 571 | CULLIGAN WATER SERVICE | 08/31/17 | 38045 | | 22402 | P | 09/15/17 | 1003303 | PvmtMaint-Office Expense | 93.20 |
| | INVOICE: 372854-1708 | 08/31/17 | 38113 | | 22402 | P | 09/15/17 | 1004306 | NeighbPrks-Office Expense | 83.70 |
| | INVOICE: 495325-1708 | 08/31/17 | 38114 | | 22402 | P | 09/15/17 | 1004307 | BarneyPark-Office Expense | 62.23 |
| | INVOICE: 371070-1708 | 08/31/17 | 38184 | | 22402 | P | 09/15/17 | 1003120 | FleetMaint-Office Expense | 44.70 |
| | INVOICE: 398271-1708 | | | | | | | | | |

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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 | | | | 624.53 | YTD INVOICED | | | 874.05 | YTD PAID | 283.83 | |
| 95171 CULLIGAN/CENTRAL COAST WTR TRT | 38381 | 08/31/17 | 37995 | | 22403 | P | 09/15/17 | 6013550 | 52140 | 95.00 | |
| | INVOICE: 44653 | | | | | | | | | | |
| VENDOR TOTALS | | | | 845.00 | YTD INVOICED | | | 845.00 | YTD PAID | 95.00 | |
| 462 CUMMINS PACIFIC | 38597 | 08/24/17 | 38214 | | 22404 | P | 09/15/17 | 1003120 | 52241 | 626.37 | |
| | INVOICE: 022-90702 | | | | | | | | | | |
| VENDOR TOTALS | | | | 626.37 | YTD INVOICED | | | 626.37 | YTD PAID | 626.37 | |
| 144 CUSHMAN CONTRACTING CORPORATION | 38461 | 09/06/17 | 38075 | 180044 | 22405 | P | 09/15/17 | 6019101 | 54520 | 250,895.00 | |
| | INVOICE: 16-22.003 | | | | | | | | | | |
| VENDOR TOTALS | | | | 270,845.00 | YTD INVOICED | | | 591,470.00 | YTD PAID | 250,895.00 | |
| 94286 TINA CUTLER | 38533 | 09/13/17 | 38150 | | 22406 | P | 09/15/17 | 601 | 48030 | 15.74 | |
| | INVOICE: 7806-03 | | | | | | | | | | |
| VENDOR TOTALS | | | | 15.74 | YTD INVOICED | | | 15.74 | YTD PAID | 15.74 | |
| 92450 D & H WATER SYSTEMS | 38574 | 09/07/17 | 38191 | | 22407 | P | 09/15/17 | 6013550 | 52220 | 446.58 | |
| | INVOICE: I 2017-0919 | | | | | | | | | | |
| VENDOR TOTALS | | | | 831.96 | YTD INVOICED | | | 1,907.22 | YTD PAID | 446.58 | |
| 2261 DATAARC | 38419 | 06/02/17 | 38033 | 170213 | 22408 | P | 09/15/17 | 1007151 | 52277 | 745.59 | |
| | INVOICE: 1619 | | | | | | | | | | |
| VENDOR TOTALS | | | | 1,107.60 | YTD INVOICED | | | 1,107.60 | YTD PAID | 745.59 | |
| 791 DEMCO | 38361 | 08/22/17 | 37975 | | 22409 | P | 09/15/17 | 1004103 | 52120 | 90.42 | |
| | INVOICE: 6193300 | | | | | | | | | | |
| 38361 | 38361 | 08/22/17 | 37975 | | 22409 | P | 09/15/17 | 1004106 | 52146 | 27.76 | |
| | INVOICE: 6193300 | | | | | | | | | | |
| VENDOR TOTALS | | | | 1,182.87 | YTD INVOICED | | | 1,182.87 | YTD PAID | 118.18 | |
| 94232 DISCOVERY BENEFITS | 38465 | 08/31/17 | 38079 | | 22410 | P | 09/15/17 | 100 | 21180 | 98.00 | |
| | INVOICE: 000791995-IN | | | | | | | | | | |
| 38589 | 38589 | 09/14/17 | 38206 | | 22411 | P | 09/15/17 | 100 | 21180 | 1,788.92 | |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|--------------------------|----------|-------------|-----------|--------|-----------|---|----------|------------|---------------------------|-----------|
| INVOICE: | 09.14.17 | | | | | | | | | |
| VENDOR TOTALS | | | 11,516.52 | | 11,614.52 | | | | | 1,886.92 |
| 93820 DIVDAT | | | | | | | | | | |
| 38368 | | 08/31/17 | 37982 | 180012 | 22412 | P | 09/15/17 | 6001501 | UBWtr-Copy-Printing | 5,248.14 |
| INVOICE: | | 0121778 | | | | | | | | |
| 38368 | | 08/31/17 | 37982 | 180012 | 22412 | P | 09/15/17 | 6011502 | UBSewer-Copy-Printing | 5,248.14 |
| INVOICE: | | 0121778 | | | | | | | | |
| VENDOR TOTALS | | | 10,536.58 | | 20,793.77 | | | | | 10,496.28 |
| 362 THE DOCUTEAM | | | | | | | | | | |
| 38466 | | 09/01/17 | 38080 | | 22413 | P | 09/15/17 | 1003100 | PWEngCapEx-Storage | 185.97 |
| INVOICE: | | 0130471 | | | | | | | | |
| 38482 | | 09/01/17 | 38097 | | 22413 | P | 09/15/17 | 6001501 | UBWtr-Storage | 25.97 |
| INVOICE: | | 0130475 | | | | | | | | |
| 38482 | | 09/01/17 | 38097 | | 22413 | P | 09/15/17 | 6011502 | UBSewer-Storage | 25.97 |
| INVOICE: | | 0130475 | | | | | | | | |
| 38483 | | 09/01/17 | 38098 | | 22413 | P | 09/15/17 | 1001401 | AcctgFinan-Storage | 543.97 |
| INVOICE: | | 0130473 | | | | | | | | |
| 38513 | | 09/01/17 | 38128 | | 22413 | P | 09/15/17 | 1001340 | CtyClrk-Storage | 49.98 |
| INVOICE: | | 0130468 | | | | | | | | |
| VENDOR TOTALS | | | 1,765.06 | | 2,830.21 | | | | | 831.86 |
| 1356 EVANTEC CORPORATION | | | | | | | | | | |
| 38353 | | 08/25/17 | 37967 | | 22414 | P | 09/15/17 | 6013550 | SwTrtmnt-Laboratory Supp | 494.37 |
| INVOICE: | | 172706 | | | | | | | | |
| VENDOR TOTALS | | | 3,613.97 | | 3,717.18 | | | | | 494.37 |
| 173 FARM SUPPLY CO | | | | | | | | | | |
| 38394 | | 08/31/17 | 38008 | | 22415 | P | 09/15/17 | 1004306 | NeighbPrks-Maintenance-Ge | 77.96 |
| INVOICE: | | 129736 | | | | | | | | |
| 38440 | | 09/08/17 | 38054 | | 22415 | P | 09/15/17 | 6003401 | WtrProd-Small Tools | 24.12 |
| INVOICE: | | 130259 | | | | | | | | |
| 38510 | | 08/30/17 | 38125 | | 22415 | P | 09/15/17 | 1009101 | CapEx-Imprvmt Other Than | 109.37 |
| INVOICE: | | 129679 | | | | | | | | |
| VENDOR TOTALS | | | 739.71 | | 751.55 | | | | | 211.45 |
| 3745 FARMER BROS CO | | | | | | | | | | |
| 38348 | | 09/01/17 | 37962 | | 22416 | P | 09/15/17 | 1003120 | FleetMaint-Office Expense | 272.71 |
| INVOICE: | | 66161693 | | | | | | | | |
| VENDOR TOTALS | | | 699.81 | | 699.81 | | | | | 272.71 |
| 60 FEDERAL EXPRESS | | | | | | | | | | |
| 38329 | | 08/18/17 | 37943 | | 22417 | P | 09/15/17 | 1007151 | BldgPrmts-Office Expense | 9.39 |
| INVOICE: | | 5-902-33493 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD | 9.39 |
|--------------------------------------|---------------|----------|------------|--------------|----------|---|----------|------------|------------------------|---------------------------|-----------|
| VENDOR TOTALS | | | 9.39 | YTD INVOICED | | | | 299.53 | YTD PAID | 9.39 | |
| 2243 FENCE FACTORY ATASCADERO | 38439 | 08/23/17 | 38053 | | 22418 | P | 09/15/17 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 93.27 |
| INVOICE: | 884565 | | | | | | | | | | |
| VENDOR TOTALS | | | 16,850.42 | YTD INVOICED | | | | 16,850.42 | YTD PAID | 93.27 | |
| 85364 FERGUSON ENTERPRISES INC #1350 | 38596 | 09/06/17 | 38213 | | 22419 | P | 09/15/17 | 6013501 | 52220 | SewerColl-Maint-General R | 97.74 |
| INVOICE: | 5125275 | | | | | | | | | | |
| VENDOR TOTALS | | | 7,643.77 | YTD INVOICED | | | | 9,232.66 | YTD PAID | 97.74 | |
| 4497 FERRAVANTI GRADING & PAVING AND | 38632 | 09/12/17 | 38249 | 170226 | 22420 | P | 09/15/17 | 1009101 | 54520 | CapEx-Imprvmnt Other Than | 26,720.67 |
| INVOICE: | 91703 | | | | | | | | | | |
| VENDOR TOTALS | | | 554,553.58 | YTD INVOICED | | | | 554,553.58 | YTD PAID | 26,720.67 | |
| 3055 FGL ENVIRONMENTAL | 38383 | 08/31/17 | 37997 | | 22421 | P | 09/15/17 | 6013550 | 52273 | SwrTrtmnt-Lab Fees | 50.00 |
| INVOICE: | 782770A | | | | | | | | | | |
| 38384 | 38384 | 08/31/17 | 37998 | | 22421 | P | 09/15/17 | 6013550 | 52273 | SwrTrtmnt-Lab Fees | 50.00 |
| INVOICE: | 782754A | | | | | | | | | | |
| 38385 | 38385 | 08/31/17 | 37999 | | 22421 | P | 09/15/17 | 6013550 | 52273 | SwrTrtmnt-Lab Fees | 241.00 |
| INVOICE: | 782972A | | | | | | | | | | |
| 38441 | 38441 | 08/31/17 | 38055 | | 22421 | P | 09/15/17 | 6013550 | 52273 | SwrTrtmnt-Lab Fees | 1,547.00 |
| INVOICE: | 782710A | | | | | | | | | | |
| 38576 | 38576 | 08/21/17 | 38193 | | 22421 | P | 09/15/17 | 6013550 | 52273 | SwrTrtmnt-Lab Fees | 753.00 |
| INVOICE: | 782319A | | | | | | | | | | |
| VENDOR TOTALS | | | 6,517.00 | YTD INVOICED | | | | 10,484.00 | YTD PAID | 2,641.00 | |
| 85069 FIRST AMERICAN TITLE CO | 38443 | 09/08/17 | 38057 | | 22422 | P | 09/15/17 | 6009101 | 54520 | CapEx-Imprvmnt Othr Than | 500.00 |
| INVOICE: | 718-718109816 | | | | | | | | | | |
| 38444 | 38444 | 09/08/17 | 38058 | | 22422 | P | 09/15/17 | 6009101 | 54520 | CapEx-Imprvmnt Othr Than | 500.00 |
| INVOICE: | 718-718109815 | | | | | | | | | | |
| 38445 | 38445 | 09/08/17 | 38059 | | 22422 | P | 09/15/17 | 6009101 | 54520 | CapEx-Imprvmnt Othr Than | 500.00 |
| INVOICE: | 718-718109817 | | | | | | | | | | |
| 38446 | 38446 | 09/08/17 | 38060 | | 22422 | P | 09/15/17 | 6009101 | 54520 | CapEx-Imprvmnt Othr Than | 500.00 |
| INVOICE: | 718-718109818 | | | | | | | | | | |
| VENDOR TOTALS | | | 2,000.00 | YTD INVOICED | | | | 2,850.00 | YTD PAID | 2,000.00 | |
| 158 FIRST REPUBLIC BANK | 38462 | 09/06/17 | 38076 | 180045 | 22423 | P | 09/15/17 | 6019101 | 54520 | CapEx-Imprvmnt Other Than | 13,205.00 |
| INVOICE: | WR18PWD-040 | | | | | | | | | | |

WARRANT #: 091517 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|--|----------|-----------|----|----------|---------|----------|---------------------------|------------------------|-----------|
| VENDOR TOTALS | | 14,255.00 | | | | | 31,130.00 | YTD PAID | 13,205.00 |
| 85111 GALE / CENGAGE LEARNING 38360 08/17/17 37974 INVOICE: 61068648 | | 22424 | P | 09/15/17 | 1004103 | 52143 | LibAdltSvs-Books-Library | | 80.40 |
| VENDOR TOTALS | | 292.02 | | | | | 512.28 | YTD PAID | 80.40 |
| 459 MARIA ELENA GARCIA 38549 09/13/17 38166 INVOICE: 2675-10 | | 22425 | P | 09/15/17 | 600 | 48030 | WtrFnd-Utility Refunds | | 33.48 |
| VENDOR TOTALS | | 33.48 | | | | | 33.48 | YTD PAID | 33.48 |
| 2600 ALICIA GONZALEZ 38541 09/13/17 38158 INVOICE: 10396-06 | | 22426 | P | 09/15/17 | 600 | 48030 | WtrFnd-Utility Refunds | | 18.19 |
| VENDOR TOTALS | | 18.19 | | | | | 18.19 | YTD PAID | 18.19 |
| 40 CHARLOTTE GORTON 38473 09/11/17 38088 INVOICE: WR18AS-0078 | | 22427 | P | 09/15/17 | 404 | 14010 | PostEmpBen-DueFrmOthr Age | | 500.00 |
| VENDOR TOTALS | | 1,500.00 | | | | | 1,500.00 | YTD PAID | 500.00 |
| 2601 KIMBERLY HANSON 38544 09/13/17 38161 INVOICE: 8494-07 | | 22428 | P | 09/15/17 | 600 | 48030 | WtrFnd-Utility Refunds | | 21.82 |
| VENDOR TOTALS | | 21.82 | | | | | 21.82 | YTD PAID | 21.82 |
| 90415 MICHAEL HENDRY 38326 09/15/17 37940 INVOICE: TMA 18PW-001 | | 22429 | P | 09/15/17 | 6013130 | 52260 | StmWtrMgmt-Travel and Tra | | 180.00 |
| VENDOR TOTALS | | 180.00 | | | | | 180.00 | YTD PAID | 180.00 |
| 84772 HERC RENTAL 38573 09/05/17 38190 INVOICE: 29516616-001 | | 22430 | P | 09/15/17 | 6013550 | 52225 | SwrTrtmnt-Equipment Renta | | 503.19 |
| VENDOR TOTALS | | 9,549.91 | | | | | 17,736.79 | YTD PAID | 503.19 |
| 2608 COLBY HORVATH 38548 09/13/17 38165 INVOICE: 365-10 | | 22431 | P | 09/15/17 | 600 | 48030 | WtrFnd-Utility Refunds | | 11.97 |
| VENDOR TOTALS | | 11.97 | | | | | 11.97 | YTD PAID | 11.97 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|------------------------|----------|---|----------|--------------------|----------------------------|----------|
| 90355 INTERWEST CONSULTING GROUP INC. 38405 08/28/17 38019 INVOICE: 35631 | 08/28/17 | 38019 | | 22432 | P | 09/15/17 | 1007151 | BldgPrmts-Plan Check Serv | 1,014.50 |
| 38415 08/21/17 38029 INVOICE: 35480 | 08/21/17 | 38029 | 180003 | 22432 | P | 09/15/17 | 1007151 | BldgPrmts-Plan Check Serv | 638.00 |
| 38416 08/29/17 38030 INVOICE: 35636 | 08/29/17 | 38030 | 180003 | 22432 | P | 09/15/17 | 1007151 | BldgPrmts-Plan Check Serv | 380.00 |
| 38417 09/01/17 38031 INVOICE: 35683 | 09/01/17 | 38031 | 180003 | 22432 | P | 09/15/17 | 1007151 | BldgPrmts-Plan Check Serv | 249.00 |
| 38418 08/22/17 38032 INVOICE: 35503 | 08/22/17 | 38032 | 180003 | 22432 | P | 09/15/17 | 1007151 | BldgPrmts-Plan Check Serv | 418.00 |
| VENDOR TOTALS | | | 9,549.25 YTD INVOICED | | | | 11,432.25 YTD PAID | | 2,699.50 |
| 3355 INTOXIMETERS, INC 38404 08/25/17 38018 INVOICE: 573609 | 08/25/17 | 38018 | | 22433 | P | 09/15/17 | 1002110 | PDPtrlOps-Office Expense | 101.74 |
| VENDOR TOTALS | | | 296.30 YTD INVOICED | | | | 296.30 YTD PAID | | 101.74 |
| 2215 JAN-PRO CENTRAL, COAST 38351 09/01/17 37965 INVOICE: 72435 | 09/01/17 | 37965 | | 22434 | P | 09/15/17 | 6013550 | SwrTtrtmnt-Custodial Servi | 335.00 |
| VENDOR TOTALS | | | 1,005.00 YTD INVOICED | | | | 1,005.00 YTD PAID | | 335.00 |
| 54 J. B. DEWAR, INC 38631 08/31/17 38248 INVOICE: 854217 | 08/31/17 | 38248 | 180055 | 22435 | P | 09/15/17 | 1003120 | FleetMaint-Fuel and Oil | 8,888.36 |
| VENDOR TOTALS | | | 35,059.06 YTD INVOICED | | | | 44,146.87 YTD PAID | | 8,888.36 |
| 86404 J D HUMANN LANDSCAPE CONTRACTOR 38345 08/24/17 37959 INVOICE: 13332 | 08/24/17 | 37959 | | 22436 | P | 09/15/17 | 2139101 | CapEx-Imprvmnt Other Than | 1,632.00 |
| VENDOR TOTALS | | | 3,416.02 YTD INVOICED | | | | 3,416.02 YTD PAID | | 1,632.00 |
| 2603 ADAM JONES 38545 09/13/17 38162 INVOICE: 8794-07 | 09/13/17 | 38162 | | 22437 | P | 09/15/17 | 601 | SewerFnd-Utility Refunds | 22.48 |
| VENDOR TOTALS | | | 22.48 YTD INVOICED | | | | 22.48 YTD PAID | | 22.48 |
| 2585 KARINA JUAREZ 38489 09/11/17 38104 INVOICE: 2003347.002 | 09/11/17 | 38104 | | 22438 | P | 09/15/17 | 1004204 | LeisCls-Rec Program Fees | 33.00 |
| VENDOR TOTALS | | | 33.00 YTD INVOICED | | | | 33.00 YTD PAID | | 33.00 |
| 279 KPRL | | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|------------|--------------|---|----------|------------|------------------------|--|
| 38522 INVOICE: 17080143 | 08/31/17 | 38137 | | 22439 | P | 09/15/17 | 1001100 | 52236 | CC-Broadcast Expense 180.00 |
| VENDOR TOTALS | | | 540.00 | YTD INVOICED | | | | 1,260.00 | YTD PAID 180.00 |
| 2591 KADILE HERMIE 38530 INVOICE: 6656-01 | 09/13/17 | 38147 | | 22440 | P | 09/15/17 | 600 | 48030 | WtrFnd-Utility Refunds 212.86 |
| 38530 INVOICE: 6656-01 | 09/13/17 | 38147 | | 22440 | P | 09/15/17 | 601 | 48030 | SewerFnd-Utility Refunds 171.60 |
| VENDOR TOTALS | | | 384.46 | YTD INVOICED | | | | 384.46 | YTD PAID 384.46 |
| 2207 KD JANNI LANDSCAPING, INC 38497 INVOICE: 44430 | 07/13/17 | 38112 | | 22441 | P | 09/15/17 | 3085000 | 52220 | LL-All-Maint-General R&M 1,703.91 |
| 38630 INVOICE: 44496 | 08/17/17 | 38247 | | 22441 | P | 09/15/17 | 1002110 | 52220 | E0018 PDPtrlOps-Maint-General R 3,131.91 |
| VENDOR TOTALS | | | 113,311.11 | YTD INVOICED | | | | 173,420.60 | YTD PAID 4,835.82 |
| 2610 PATRICA KENNY 38551 INVOICE: 10219-10 | 09/13/17 | 38168 | | 22442 | P | 09/15/17 | 600 | 48030 | WtrFnd-Utility Refunds 30.85 |
| VENDOR TOTALS | | | 30.85 | YTD INVOICED | | | | 30.85 | YTD PAID 30.85 |
| 2595 AUBREE KOENIG 38535 INVOICE: 11192-04 | 09/13/17 | 38152 | | 22443 | P | 09/15/17 | 600 | 48030 | WtrFnd-Utility Refunds 81.37 |
| VENDOR TOTALS | | | 81.37 | YTD INVOICED | | | | 81.37 | YTD PAID 81.37 |
| 736 DAVID LACARO 38325 INVOICE: TMA 18PW-002 | 09/15/17 | 37939 | | 22444 | P | 09/15/17 | 6013130 | 52260 | StmWtrMgmt-Travel and Tra 180.00 |
| VENDOR TOTALS | | | 180.00 | YTD INVOICED | | | | 180.00 | YTD PAID 180.00 |
| 2581 CRAIG LANE 38595 INVOICE: 09.06.17 | 09/06/17 | 38212 | | 22445 | P | 09/15/17 | 6003401 | 52210 | WtrProd-Facilities R&M 2,800.00 |
| VENDOR TOTALS | | | 2,800.00 | YTD INVOICED | | | | 2,800.00 | YTD PAID 2,800.00 |
| 2598 ELIZABETH LANZA 38539 INVOICE: 4107-06 | 09/13/17 | 38156 | | 22446 | P | 09/15/17 | 600 | 48030 | WtrFnd-Utility Refunds 53.11 |
| VENDOR TOTALS | | | 53.11 | YTD INVOICED | | | | 53.11 | YTD PAID 53.11 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|--|----------------------|----------|----------|--------------|----------|---|----------|------------|---------------------------------|-----------|
| 3623 MICHAEL LARSEN | 38472 | 09/11/17 | 38087 | | 22447 | P | 09/15/17 | 404 | 14010 PostEmpBen-DueFrmOthr Age | 350.00 |
| | INVOICE: WR18AS-0079 | | | | | | | | | |
| VENDOR TOTALS | | | 1,050.00 | YTD INVOICED | | | | 1,050.00 | YTD PAID | 350.00 |
| 667 LONNIE LATHROP | 38136 | 08/29/17 | 37691 | | 22448 | P | 09/15/17 | 404 | 14010 PostEmpBen-DueFrmOthr Age | 447.60 |
| | INVOICE: WR18AS-0047 | | | | | | | | | |
| VENDOR TOTALS | | | 1,342.80 | YTD INVOICED | | | | 1,342.80 | YTD PAID | 447.60 |
| 1617 LAWSON PRODUCTS INC | 38336 | 08/25/17 | 37950 | | 22449 | P | 09/15/17 | 1003120 | 52226 FleetMaint-MaintenanceVeh | 528.03 |
| | INVOICE: 9305190002 | | | | | | | | | |
| VENDOR TOTALS | | | 771.00 | YTD INVOICED | | | | 771.00 | YTD PAID | 528.03 |
| 2582 LEFT COAST T-SHIRT COMPANY | 38403 | 07/14/17 | 38017 | | 22450 | P | 09/15/17 | 1002110 | 52167 PDPtrlOps-Uniform/Laundry | 826.88 |
| | INVOICE: 25165 | | | | | | | | | |
| VENDOR TOTALS | | | 826.88 | YTD INVOICED | | | | 826.88 | YTD PAID | 826.88 |
| 1818 LEGACY UNITED SOCCER CLUB | 38488 | 09/05/17 | 38103 | | 22451 | P | 09/15/17 | 100 | 23080 GenFnd-Facility Rental De | 250.00 |
| | INVOICE: 2003341.002 | | | | | | | | | |
| VENDOR TOTALS | | | 250.00 | YTD INVOICED | | | | 250.00 | YTD PAID | 250.00 |
| 94058 THE LIGHT HOUSE | 38349 | 08/29/17 | 37963 | | 22452 | P | 09/15/17 | 1003120 | 52226 FleetMaint-MaintenanceVeh | 348.51 |
| | INVOICE: 0363074 | | | | | | | | | |
| 38566 | | 08/22/17 | 38183 | | 22452 | P | 09/15/17 | 1003120 | 52226 FleetMaint-MaintenanceVeh | 348.51 |
| | INVOICE: 0361670 | | | | | | | | | |
| VENDOR TOTALS | | | 697.02 | YTD INVOICED | | | | 697.02 | YTD PAID | 697.02 |
| 82357 MANZANITA PROPERTY MANAGEMENT | 38524 | 09/13/17 | 38140 | | 22453 | P | 09/15/17 | 601 | 48030 SewerFnd-Utility Refunds | 5.00 |
| | INVOICE: 8743-18 | | | | | | | | | |
| VENDOR TOTALS | | | 10.00 | YTD INVOICED | | | | 10.00 | YTD PAID | 5.00 |
| 86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC | 38478 | 08/22/17 | 38093 | 180062 | 22454 | P | 09/15/17 | 3085000 | 52205 LL-All-Maint Annual Contr | 18,462.16 |
| | INVOICE: 6340 | | | | | | | | | |
| 38496 | | 09/07/17 | 38111 | | 22454 | P | 09/15/17 | 3085000 | 52220 LL-All-Maint-General R&M | 908.00 |
| | INVOICE: 6381 | | | | | | | | | |

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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 | | 39,538.32 | | | | | 63,041.34 | YTD PAID | 19,370.16 |
| 2611 BRIAN MAYNARD | 09/13/17 | 38169 | | 22455 | P | 09/15/17 | 600 | WtrFnd-Utility Refunds | 10.22 |
| INVOICE: 8983-11 | | | | | | | 48030 | | |
| VENDOR TOTALS | | 10.22 | | | | | 10.22 | YTD PAID | 10.22 |
| 2599 PALOMA MCCAULEY | 09/13/17 | 38157 | | 22456 | P | 09/15/17 | 600 | WtrFnd-Utility Refunds | 14.50 |
| INVOICE: 7149-06 | | | | | | | 48030 | | |
| VENDOR TOTALS | | 14.50 | | | | | 14.50 | YTD PAID | 14.50 |
| 2071 MID COAST MOWER & SAW, INC | 08/31/17 | 38046 | | 22457 | P | 09/15/17 | 6003401 | WtrProd-Maintenance-Gen R | 63.68 |
| INVOICE: 261166 | | | | | | | 52220 | | |
| 38433 | 08/31/17 | 38047 | | 22457 | P | 09/15/17 | 6003401 | WtrProd-Maintenance-Gen R | 126.31 |
| INVOICE: 261167 | | | | | | | 52220 | | |
| VENDOR TOTALS | | 691.86 | | | | | 989.39 | YTD PAID | 189.99 |
| 93568 MITCHELL 1 | 08/26/17 | 37977 | | 22458 | P | 09/15/17 | 1003120 | FleetMaint-Dues-Subscript | 1,523.15 |
| INVOICE: 3990099 | | | | | | | 52123 | | |
| VENDOR TOTALS | | 1,523.15 | | | | | 1,523.15 | YTD PAID | 1,523.15 |
| 91947 MODESTO SANTANDER | 09/05/17 | 38099 | | 22459 | P | 09/15/17 | 100 | GenFnd-Facility Rental De | 80.00 |
| INVOICE: 2003340.002 | | | | | | | 23080 | | |
| 38485 | 09/05/17 | 38100 | | 22459 | P | 09/15/17 | 100 | GenFnd-Facility Rental De | 80.00 |
| INVOICE: 2003342.002 | | | | | | | 23080 | | |
| 38486 | 09/05/17 | 38101 | | 22459 | P | 09/15/17 | 100 | GenFnd-Facility Rental De | 80.00 |
| INVOICE: 2003344.002 | | | | | | | 23080 | | |
| 38487 | 09/05/17 | 38102 | | 22459 | P | 09/15/17 | 100 | GenFnd-Facility Rental De | 80.00 |
| INVOICE: 2003345.002 | | | | | | | 23080 | | |
| 38500 | 08/31/17 | 38115 | | 22459 | P | 09/15/17 | 6023601 | Airport-Custodial Service | 1,300.00 |
| INVOICE: 58 | | | | | | | 52243 | | |
| 38500 | 08/31/17 | 38115 | | 22459 | P | 09/15/17 | 1004307 | BarneyPark-Custodial Serv | 57.14 |
| INVOICE: 58 | | | | | | | 52243 | | |
| 38500 | 08/31/17 | 38115 | | 22459 | P | 09/15/17 | 1004308 | UptownPark-Custodial Serv | 57.16 |
| INVOICE: 58 | | | | | | | 52243 | | |
| 38500 | 08/31/17 | 38115 | | 22459 | P | 09/15/17 | 1004309 | ShrwForest-Custodial Serv | 57.14 |
| INVOICE: 58 | | | | | | | 52243 | | |
| 38500 | 08/31/17 | 38115 | | 22459 | P | 09/15/17 | 1004301 | CentPark-Custodial Servic | 57.14 |
| INVOICE: 58 | | | | | | | 52243 | | |
| 38500 | 08/31/17 | 38115 | | 22459 | P | 09/15/17 | 1004302 | CityPark-Custodial Servic | 57.14 |
| INVOICE: 58 | | | | | | | 52243 | | |
| 38500 | 08/31/17 | 38115 | | 22459 | P | 09/15/17 | 1004303 | PioneerPrk-Custodial Serv | 57.14 |
| INVOICE: 58 | | | | | | | 52243 | | |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD INVOICED |
|---------------------|---------------------------------|----------|---------|----|----------|---|----------|------------|---------------------------------|----------|--------------|
| INVOICE: 58 | | | | | | | | | | | |
| 38500 | | 08/31/17 | 38115 | | 22459 | P | 09/15/17 | 1004304 | 52243 SherwPark-Custodial Servi | 57.14 | |
| INVOICE: 58 | | | | | | | | | | | |
| 38500 | | 08/31/17 | 38115 | | 22459 | P | 09/15/17 | 1004411 | 52243 TransCtr-Custodial Servic | 871.00 | |
| INVOICE: 58 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | 5,462.00 | | | | 8,353.00 | YTD PAID | 2,891.00 |
| 88861 | MORE OFFICE SOLUTION | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1001350 | 52122 IT-Copy-Printing | 27.14 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1001560 | 52122 NonDept-Copy-Printing | 125.64 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1002100 | 52122 PDAdmin-Copy-Printing | 58.96 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1002120 | 52122 PDInvstDet-Copy-Printing | 12.26 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1002140 | 52122 PDRcds-Copy-Printing | 572.82 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1002230 | 52122 ESEmrRsps-Copy-Printing | 538.37 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1002250 | 52122 ESAdmin-Copy-Printing | 223.54 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1003120 | 52122 FleetMaint-Copy-Printing | 168.46 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1004102 | 52122 LibCircReg-Copy-Printing | 163.97 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1004203 | 52122 AdmCentPk-Copy-Printing | 577.21 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1004410 | 52122 VetCntr-Copy-Printing | 24.73 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 1007151 | 52122 BldgPrmts-Copy-Printing | 142.24 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 6003401 | 52122 WtrProd-Copy-Printing | 21.50 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| 38469 | | 09/06/17 | 38084 | | 22460 | P | 09/15/17 | 6013501 | 52122 SewerColl-Copy-Printing | 220.25 | |
| INVOICE: 1740806 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | 2,877.09 | | | | 5,835.74 | YTD PAID | 2,877.09 |
| 3182 | MUNICIPAL MAINTENANCE EQUIP INC | | | | | | | | | | |
| 38565 | | 07/13/17 | 38182 | | 22461 | P | 09/15/17 | 1003120 | 52226 FleetMaint-MaintenanceVeh | 846.96 | |
| INVOICE: 0120819-IN | | | | | | | | | | | |
| VENDOR TOTALS | | | | | 846.96 | | | | 846.96 | YTD PAID | 846.96 |
| 196 | NAPA AUTO PARTS | | | | | | | | | | |
| 38610 | | 08/31/17 | 38227 | | 22462 | P | 09/15/17 | 1003120 | 52226 FleetMaint-MaintenanceVeh | 1,963.91 | |
| INVOICE: 7056-1708 | | | | | | | | | | | |
| 38610 | | 08/31/17 | 38227 | | 22462 | P | 09/15/17 | 1003120 | 52134 FleetMaint-Small Tools | 276.89 | |
| INVOICE: 7056-1708 | | | | | | | | | | | |

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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 | | | 5,850.84 | YTD INVOICED | | | | 6,208.66 | YTD PAID |
| 108 NORTH COAST ENGINEERING | 08/31/17 | 38216 | 180047 | 22463 | P | 09/15/17 | 6019101 | 54520 | C0007 CapEx-Imprvmt Other Than |
| INVOICE: 36804 | | | | | | | | | |
| VENDOR TOTALS | | | 13,801.25 | YTD INVOICED | | | | 31,598.94 | YTD PAID |
| 89988 NORTH COUNTY ANIMAL HOSPITAL | 08/29/17 | 38021 | | 22464 | P | 09/15/17 | 1002110 | 52272 | PDPtrlOps-K9 Expense |
| INVOICE: 98-1708 | | | | | | | | | |
| VENDOR TOTALS | | | 226.00 | YTD INVOICED | | | | 226.00 | YTD PAID |
| 2577 O'REILLY AUTO PARTS | 08/24/17 | 38042 | | 22465 | P | 09/15/17 | 1003120 | 52226 | FleetMaint-MaintenanceVeh |
| INVOICE: 2942-365912 | | | | | | | | | |
| VENDOR TOTALS | | | 328.61 | YTD INVOICED | | | | 328.61 | YTD PAID |
| 2536 OAKRIDGE LANDSCAPE, INC | 07/31/17 | 37957 | 180069 | 22466 | P | 09/15/17 | 1003302 | 52205 | StTrees-Maint Annual Cont |
| INVOICE: 44937 | | | | | | | | | |
| VENDOR TOTALS | | | 3,257.00 | YTD INVOICED | | | | 4,938.35 | YTD PAID |
| 114 PACIFIC GAS & ELECTRIC | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 6003401 | 52164 | WtrProd-Utilities-Electri |
| INVOICE: 7668446730-1708 | | | | | | | | | |
| 38324 | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 6013501 | 52164 | SewerColl-Utilities-Elect |
| INVOICE: 7668446730-1708 | | | | | | | | | |
| 38324 | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004310 | 52164 | LarryMoore-Utilities-Elec |
| INVOICE: 7668446730-1708 | | | | | | | | | |
| 38324 | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004302 | 52164 | CityPark-Utilities-Electr |
| INVOICE: 7668446730-1708 | | | | | | | | | |
| 38324 | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004303 | 52164 | PioneerPrk-Utilities-Elec |
| INVOICE: 7668446730-1708 | | | | | | | | | |
| 38324 | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004304 | 52164 | SherwPark-Utilities-Elect |
| INVOICE: 7668446730-1708 | | | | | | | | | |
| 38324 | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004306 | 52164 | NeighbPrks-Utilities-Elec |
| INVOICE: 7668446730-1708 | | | | | | | | | |
| 38324 | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1003302 | 52164 | StTrees-Utilities-Electri |
| INVOICE: 7668446730-1708 | | | | | | | | | |
| 38324 | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 3085000 | 52164 | LL-All-Utilities-Electric |
| INVOICE: 7668446730-1708 | | | | | | | | | |
| 38324 | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004405 | 52164 | MuniPool-Utilities-Electr |
| INVOICE: 7668446730-1708 | | | | | | | | | |
| 38324 | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004301 | 52164 | CentPark-Utilities-Electr |
| INVOICE: 7668446730-1708 | | | | | | | | | |
| 38324 | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1002230 | 52164 | ESEmrRsps-Utilities-Elect |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|----------|-------------|--------------|----|----------|---|----------|------------|----------------------------|------------|
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38324 | | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004407 | LibraryCH-Utilities-Elect | 15,227.48 |
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38324 | | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1003120 | FleetMaint-Utilities-Elec | 269.24 |
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38324 | | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004306 | NeighbPrks-Utilities-Elec | 37.12 |
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38324 | | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004301 | CentPark-Utilities-Electr | 12.37 |
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38324 | | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004407 | LibraryCH-Utilities-Elect | 12.37 |
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38324 | | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004408 | PSC-Utilities-Electric | 12.37 |
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38324 | | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 6023601 | Airport-Utilities-Electri | 4,387.25 |
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38324 | | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1003305 | SignalSigns-Utilities-Elec | 36,058.80 |
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38324 | | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1004411 | TransCtr-Utilities-Electr | 1,211.41 |
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38324 | | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1211401 | AcctgFinan-Utilities-Elec | 1,776.20 |
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38324 | | 08/31/17 | 37938 | | 22467 | P | 09/15/17 | 1001310 | Tourism-Utilities-Electri | 46.93 |
| INVOICE: | | 7668446730 | -1708 | | | | | | | |
| 38556 | | 09/07/17 | 38173 | | 22467 | P | 09/15/17 | 6003402 | WtrTrtmnt-Utilities-Elect | 40,125.00 |
| INVOICE: | | 8579240103 | -1708 | | | | | | | |
| 38557 | | 09/07/17 | 38174 | | 22467 | P | 09/15/17 | 6003401 | WtrProd-Utilities-Electri | 1,970.29 |
| INVOICE: | | 733218299 | -1708 | | | | | | | |
| 38558 | | 09/07/17 | 38175 | | 22467 | P | 09/15/17 | 6013550 | SwrTrtmnt-Utilities-Elect | 37,229.31 |
| INVOICE: | | 8454900642 | -1708 | | | | | | | |
| 38584 | | 09/08/17 | 38201 | | 22467 | P | 09/15/17 | 2139101 | CapEx-Utilities-Electric | 14.08 |
| INVOICE: | | 8244423726 | -1708 | | | | | | | |
| VENDOR TOTALS | | 541,090.62 | YTD INVOICED | | | | | 791,767.23 | YTD PAID | 212,453.88 |
| 262 PASO ROBLES CHAMBER OF COMMERCE | | 180040 | | | 22468 | P | 09/15/17 | 1007101 | CDPIng-Professional Servi | 12,083.33 |
| INVOICE: | | 180040-1709 | | | | | | | | |
| 38341 | | 09/15/17 | 37955 | | 22468 | P | 09/15/17 | 1001310 | Tourism-Professional Serv | 6,250.00 |
| INVOICE: | | 180041-1709 | | | | | | | | |
| VENDOR TOTALS | | 54,999.99 | YTD INVOICED | | | | | 54,999.99 | YTD PAID | 18,333.33 |
| 84 PASO ROBLES CHEVROLET-CADILLAC | | 166825 | | | 22469 | P | 09/15/17 | 1003120 | FleetMaint-MaintenanceVeh | 249.81 |
| INVOICE: | | 08/24/17 | 38178 | | | | | | | |
| VENDOR TOTALS | | 314.54 | YTD INVOICED | | | | | 314.54 | YTD PAID | 249.81 |
| 87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS | | | | | 22470 | P | 09/15/17 | 100 | GenFnd-Accr Ben Pay-Fire | 1,529.35 |
| INVOICE: | | 09/14/17 | 38207 | | | | | | | |
| 38590 | | 09/14/17 | 38207 | | | | | | | |
| INVOICE: | | 09.14.17 | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|--|----------|---------|-----------|--------------|----------|----------|------------|---------------------------|----------|
| VENDOR TOTALS | | | 9,176.10 | YTD INVOICED | | | 9,176.10 | YTD PAID | 1,529.35 |
| 1663 PASO ROBLES FORD 38564 08/16/17 38181 INVOICE: 254031 | | | 22471 | P | 09/15/17 | 1003120 | 52226 | FleetMaint-MaintenanceVeh | 433.63 |
| VENDOR TOTALS | | | 1,198.90 | YTD INVOICED | | | 2,708.43 | YTD PAID | 433.63 |
| 888 PASO ROBLES MAIN STREET INC 38339 09/15/17 37953 INVOICE: 180038-0709 | | | 180038 | P | 09/15/17 | 1001310 | 52240 | Tourism-Professional Serv | 7,500.00 |
| VENDOR TOTALS | | | 22,500.00 | YTD INVOICED | | | 22,500.00 | YTD PAID | 7,500.00 |
| 540 PASO ROBLES POLICE OFFICERS ASSOC 38592 09/14/17 38209 INVOICE: 09.14.17 | | | 22473 | P | 09/15/17 | 100 | 21120 | GenEnd-Accr Benef Pay-PD | 3,255.00 |
| VENDOR TOTALS | | | 9,765.00 | YTD INVOICED | | | 9,765.00 | YTD PAID | 3,255.00 |
| 3068 PASO ROBLES PUBLIC SCHOOLS 38514 08/31/17 38129 INVOICE: IN021866 | | | 22474 | P | 09/15/17 | 1001100 | 52120 | CC-Office Expense | 95.00 |
| VENDOR TOTALS | | | 240.50 | YTD INVOICED | | | 450.50 | YTD PAID | 95.00 |
| 2938 PASO ROBLES ROLL-OFF INC 38333 09/01/17 37947 INVOICE: 1580082 | | | 22475 | P | 09/15/17 | 1004306 | 52165 | NeighbPrks-UtilitiesSanit | 198.88 |
| 38334 07/18/17 37948 INVOICE: 1567008 | | | 22475 | P | 09/15/17 | 1004307 | 52165 | BarneyPark-UtilitiesSanit | 198.88 |
| 38382 08/29/17 37996 INVOICE: 1580311 | | | 22475 | P | 09/15/17 | 6013550 | 52165 | SwrTrtmnt-Utilities-Sanit | 198.88 |
| 38501 09/01/17 38116 INVOICE: 1591864 | | | 22475 | P | 09/15/17 | 1004306 | 52165 | NeighbPrks-UtilitiesSanit | 198.88 |
| 38502 09/01/17 38117 INVOICE: 1591872 | | | 22475 | P | 09/15/17 | 1004304 | 52165 | SherwPark-Utilities-Sanit | 198.88 |
| 38503 09/01/17 38118 INVOICE: 1591909 | | | 22475 | P | 09/15/17 | 1004307 | 52165 | BarneyPark-UtilitiesSanit | 25.50 |
| 38575 09/05/17 38192 INVOICE: 1591949 | | | 22475 | P | 09/15/17 | 6013550 | 52165 | SwrTrtmnt-Utilities-Sanit | 198.88 |
| VENDOR TOTALS | | | 5,114.82 | YTD INVOICED | | | 6,507.00 | YTD PAID | 1,218.78 |
| 123 PASO ROBLES WASTE & RECYCLE 38323 08/31/17 37937 INVOICE: AUG 17 | | | 22476 | P | 09/15/17 | 1004408 | 52165 | PSC-Utilities-Sanitation | 712.03 |
| 38323 08/31/17 37937 INVOICE: AUG 17 | | | 22476 | P | 09/15/17 | 1002230 | 52165 | ESEmrRsps-Utilities-Sanit | 111.98 |
| 38323 08/31/17 37937 | | | 22476 | P | 09/15/17 | 6023601 | 52165 | Airport-Utilities-Sanitat | 234.19 |

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|---------------------------------|----------|-------------|------------|--------------|----------|---|----------|------------|---------------------------|-----------|
| INVOICE: | | AUG 17 | | | | | | | | |
| 38323 | | 08/31/17 | 37937 | | 22476 | P | 09/15/17 | 1004301 | CentPark-Utilities-Sanita | 289.25 |
| INVOICE: | | AUG 17 | | | | | | | | |
| 38323 | | 08/31/17 | 37937 | | 22476 | P | 09/15/17 | 1004407 | LibraryCH-Utilities-Sanit | 408.73 |
| INVOICE: | | AUG 17 | | | | | | | | |
| 38323 | | 08/31/17 | 37937 | | 22476 | P | 09/15/17 | 1004411 | TransCtr-Utilities-Sanita | 111.98 |
| INVOICE: | | AUG 17 | | | | | | | | |
| 38323 | | 08/31/17 | 37937 | | 22476 | P | 09/15/17 | 1004405 | MuniPool-Utilities-Sanita | 111.36 |
| INVOICE: | | AUG 17 | | | | | | | | |
| 38323 | | 08/31/17 | 37937 | | 22476 | P | 09/15/17 | 1004409 | SnrCtzCntr-UtilitiesSanit | 189.40 |
| INVOICE: | | AUG 17 | | | | | | | | |
| 38323 | | 08/31/17 | 37937 | | 22476 | P | 09/15/17 | 1004410 | VetCntr-Utilities-Sanit | 170.06 |
| INVOICE: | | AUG 17 | | | | | | | | |
| 38323 | | 08/31/17 | 37937 | | 22476 | P | 09/15/17 | 1003302 | StTrees-Utilities-Sanit | 199.97 |
| INVOICE: | | AUG 17 | | | | | | | | |
| 38323 | | 08/31/17 | 37937 | | 22476 | P | 09/15/17 | 6013501 | SewerColl-Utilities-Sanit | 141.02 |
| INVOICE: | | AUG 17 | | | | | | | | |
| 38323 | | 08/31/17 | 37937 | | 22476 | P | 09/15/17 | 6003402 | WtrTrtmnt-Utilities-Sanit | 111.36 |
| INVOICE: | | AUG 17 | | | | | | | | |
| 38479 | | 07/31/17 | 38094 | | 22476 | P | 09/15/17 | 1004306 | NeighbPrks-Maint-Ann Cont | 5,706.30 |
| INVOICE: | | 73117 | | | | | | | | |
| 38480 | | 09/01/17 | 38095 | | 22476 | P | 09/15/17 | 1004306 | NeighbPrks-Maint-Ann Cont | 6,228.62 |
| INVOICE: | | 83117 | | | | | | | | |
| 38504 | | 08/31/17 | 38119 | | 22476 | P | 09/15/17 | 1004307 | BarneyPark-UtilitiesSanit | 79.35 |
| INVOICE: | | 1591810 | | | | | | | | |
| VENDOR TOTALS | | | 17,722.23 | YTD INVOICED | | | | 33,956.35 | YTD PAID | 14,805.60 |
| 184 CITY OF PASO ROBLES | | | | | | | | | | |
| 38413 | | 09/01/17 | 38027 | | 22477 | P | 09/15/17 | 6023601 | Airport-Utilities-Water/S | 143.93 |
| INVOICE: | | 306-12.1708 | | | | | | | | |
| VENDOR TOTALS | | | 143.93 | YTD INVOICED | | | | 143.93 | YTD PAID | 143.93 |
| 88968 PAVEMENT ENGINEERING, INC | | | | | | | | | | |
| 38367 | | 09/05/17 | 37981 | | 22478 | P | 09/15/17 | 1009101 | CapEx-Imprvmt Other Than | 6,195.00 |
| INVOICE: | | 1708-070 | | | | | | | | |
| 38427 | | 09/08/17 | 38041 | | 22478 | P | 09/15/17 | 1009101 | CapEx-Imprvmt Other Than | 472.50 |
| INVOICE: | | 1708-109 | | | | | | | | |
| 38456 | | 09/05/17 | 38070 | | 22478 | P | 09/15/17 | 1009101 | CapEx-ImprvmtOthrThanBui | 19,323.75 |
| INVOICE: | | 1708-076 | | | | | | | | |
| 38457 | | 09/05/17 | 38071 | | 22478 | P | 09/15/17 | 1009101 | CapEx-ImprvmtsOtherThanB | 8,026.25 |
| INVOICE: | | 1708-077 | | | | | | | | |
| 38458 | | 09/07/17 | 38072 | | 22478 | P | 09/15/17 | 1009101 | CapEx-Imprvmt Other Than | 6,422.50 |
| INVOICE: | | 1708-100 | | | | | | | | |
| VENDOR TOTALS | | | 136,611.25 | YTD INVOICED | | | | 276,505.00 | YTD PAID | 40,440.00 |
| 2590 CHELSEA PEARSON | | | | | | | | | | |
| 38527 | | 09/13/17 | 38143 | | 22479 | P | 09/15/17 | 600 | WtrFnd-Utility Refunds | 58.74 |
| INVOICE: | | 4923-26 | | | | | | | | |

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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 | | | | 58.74 | YTD INVOICED | | | 58.74 | YTD PAID | 58.74 | | 58.74 |
| 89217 PENGUIN RANDOM HOUSE, INC | 38356 | 08/18/17 | 37970 | | 22480 | P | 09/15/17 | 1004103 | 52144 | LibAdltSvs-Audio-Library | | 36.37 |
| | INVOICE: | | 1083509851 | | | | | | | | | |
| VENDOR TOTALS | | | | 219.56 | YTD INVOICED | | | 284.21 | YTD PAID | 284.21 | | 36.37 |
| 2594 HEATHER PEREZ | 38534 | 09/13/17 | 38151 | | 22481 | P | 09/15/17 | 601 | 48030 | SewerFnd-Utility Refunds | | 165.53 |
| | INVOICE: | | 10885-04 | | | | | | | | | |
| VENDOR TOTALS | | | | 165.53 | YTD INVOICED | | | 165.53 | YTD PAID | 165.53 | | 165.53 |
| 836 PHOENIX CONSTRUCTION | 38529 | 09/13/17 | 38146 | | 22482 | P | 09/15/17 | 600 | 48030 | WtrFnd-Utility Refunds | | 10.23 |
| | INVOICE: | | 11625-00 | | | | | | | | | |
| VENDOR TOTALS | | | | 104.60 | YTD INVOICED | | | 104.60 | YTD PAID | 104.60 | | 10.23 |
| 2597 TYLER PIERCE | 38537 | 09/13/17 | 38154 | | 22483 | P | 09/15/17 | 600 | 48030 | WtrFnd-Utility Refunds | | 8.85 |
| | INVOICE: | | 5210-05 | | | | | | | | | |
| VENDOR TOTALS | | | | 8.85 | YTD INVOICED | | | 8.85 | YTD PAID | 8.85 | | 8.85 |
| 684 PITNEY BOWES | 38481 | 08/31/17 | 38096 | | 22484 | P | 09/15/17 | 1001560 | 52130 | NonDept-Postage | | 936.87 |
| | INVOICE: | | 3101527494 | | | | | | | | | |
| VENDOR TOTALS | | | | 936.87 | YTD INVOICED | | | 936.87 | YTD PAID | 936.87 | | 936.87 |
| 447 PRP COMPANIES | 38395 | 09/08/17 | 38009 | | 22485 | P | 09/15/17 | 6001501 | 52122 | UBWtr-Copy-Printing | | 88.11 |
| | INVOICE: | | 277948 | | | | | | | | | |
| 38395 | | 09/08/17 | 38009 | | 22485 | P | 09/15/17 | 6011502 | 52122 | UBSewer-Copy-Printing | | 88.11 |
| | INVOICE: | | 277948 | | | | | | | | | |
| VENDOR TOTALS | | | | 930.89 | YTD INVOICED | | | 930.89 | YTD PAID | 930.89 | | 176.22 |
| 610 PRW STEEL SUPPLY | 38401 | 08/31/17 | 38015 | | 22486 | P | 09/15/17 | 6013501 | 52220 | SewerColl-Maint-General R | | 635.83 |
| | INVOICE: | | 324086 | | | | | | | | | |
| 38434 | | 08/29/17 | 38048 | | 22486 | P | 09/15/17 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | | 546.87 |
| | INVOICE: | | 324015 | | | | | | | | | |
| 38435 | | 08/30/17 | 38049 | | 22486 | P | 09/15/17 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | | 245.67 |
| | INVOICE: | | 324045 | | | | | | | | | |
| 38436 | | 08/29/17 | 38050 | | 22486 | P | 09/15/17 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | | 10.88 |
| | INVOICE: | | 324003 | | | | | | | | | |
| 38437 | | 08/23/17 | 38051 | | 22486 | P | 09/15/17 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | | 228.21 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD |
|---------------------------------|----------|---------|------------|--------------|---|----------|------------|------------------------|-----------|
| INVOICE: 323718 | 08/22/17 | 38052 | | 22486 | P | 09/15/17 | 6003401 | 52220 | 49.37 |
| INVOICE: 323642 | | | | | | | | | |
| VENDOR TOTALS | | | 3,896.95 | YTD INVOICED | | | | 3,921.76 | YTD PAID |
| 87840 RAMINHA CONSTRUCTION, INC | 08/30/17 | 37993 | | 22487 | P | 09/15/17 | 6003401 | 52225 | 4,000.00 |
| INVOICE: 123542 | | | | | | | | | |
| 38454 09/08/17 38068 | 170190 | | | 22487 | P | 09/15/17 | 1009101 | 54520 | 97,261.11 |
| INVOICE: 12-12F-3 FRP | | | | | | | | | |
| 38528 09/13/17 38145 | | | | 22487 | P | 09/15/17 | 600 | 48030 | 645.00 |
| INVOICE: 5936-38 | | | | | | | | | |
| VENDOR TOTALS | | | 266,026.68 | YTD INVOICED | | | | 1,232,579.15 | YTD PAID |
| 85143 RECOGNITION WORKS | 08/28/17 | 38130 | | 22488 | P | 09/15/17 | 1001300 | 52120 | 16.76 |
| INVOICE: 303643 | | | | | | | | | |
| VENDOR TOTALS | | | 37.88 | YTD INVOICED | | | | 86.31 | YTD PAID |
| 2539 RECORDED BOOKS, INC | 08/17/17 | 37971 | | 22489 | P | 09/15/17 | 1004103 | 52144 | 7.49 |
| INVOICE: 75580419 | | | | | | | | | |
| 38362 08/16/17 37976 | | | | 22489 | P | 09/15/17 | 1004103 | 52144 | 231.23 |
| INVOICE: 75579322 | | | | | | | | | |
| VENDOR TOTALS | | | 1,907.80 | YTD INVOICED | | | | 2,410.80 | YTD PAID |
| 2602 MIKALYA RENDON | 09/13/17 | 38160 | | 22490 | P | 09/15/17 | 600 | 48030 | 48.11 |
| INVOICE: 3774-07 | | | | | | | | | |
| VENDOR TOTALS | | | 48.11 | YTD INVOICED | | | | 48.11 | YTD PAID |
| 1226 JERIE ROLLINS | 09/13/17 | 38159 | | 22491 | P | 09/15/17 | 601 | 48030 | 7.85 |
| INVOICE: 1469-07 | | | | | | | | | |
| VENDOR TOTALS | | | 7.85 | YTD INVOICED | | | | 7.85 | YTD PAID |
| 2584 LINDA ROSE | 08/11/17 | 38081 | | 22492 | P | 09/15/17 | 1004204 | 47130 | 130.00 |
| INVOICE: 2003326.002 | | | | | | | | | |
| VENDOR TOTALS | | | 130.00 | YTD INVOICED | | | | 130.00 | YTD PAID |
| 136 STUART T. ROSS | 09/11/17 | 38086 | | 22493 | P | 09/15/17 | 404 | 14010 | 150.00 |
| INVOICE: WRE18AS-0080 | | | | | | | | | |

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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 | | | 450.00 | YTD INVOICED | | | 450.00 | YTD PAID | 150.00 |
| 1653 SAFETY-KLEEN CORP | 08/24/17 | 38176 | | 22494 | P | 09/15/17 | 1003120 | FleetMaint-Haz Waste Disp | 576.36 |
| INVOICE: 74541069 | | | | | | | | | |
| VENDOR TOTALS | | | 576.36 | YTD INVOICED | | | 940.39 | YTD PAID | 576.36 |
| 941 SAN LUIS OBISPO CO AIR POLLUTION CONTROL DISTRICT | 08/25/17 | 38003 | | 22495 | P | 09/15/17 | 6013501 | SewerColl-Permit Fees | 813.40 |
| INVOICE: 18604 | | | | | | | | | |
| 38389 | 08/25/17 | 38003 | | 22495 | P | 09/15/17 | 6013550 | SwrTrtmnt-Permit Fees | 7,403.60 |
| INVOICE: 18604 | | | | | | | | | |
| 38389 | 08/25/17 | 38003 | | 22495 | P | 09/15/17 | 6013501 | SewerColl-Lift Station #1 | 406.70 |
| INVOICE: 18604 | | | | | | | | | |
| VENDOR TOTALS | | | 10,250.50 | YTD INVOICED | | | 10,250.50 | YTD PAID | 8,623.70 |
| 3275 SAN LUIS PERSONNEL SERVICES, INC | 09/01/17 | 38120 | | 22496 | P | 09/15/17 | 1004306 | NeighbPrks-Temp Agency Sv | 1,054.00 |
| INVOICE: 19456 | | | | | | | | | |
| VENDOR TOTALS | | | 9,275.20 | YTD INVOICED | | | 13,491.20 | YTD PAID | 1,054.00 |
| 441 MARK SCANDALIS | 09/15/17 | 37941 | | 22497 | P | 09/15/17 | 6013550 | SwrTrtmnt-Travel and Trai | 733.02 |
| INVOICE: TMA 18PW-003 | | | | | | | | | |
| VENDOR TOTALS | | | 733.02 | YTD INVOICED | | | 776.02 | YTD PAID | 733.02 |
| 3810 LOCAL 620, SEIU, AFL-CIO, CLC | 09/14/17 | 38208 | | 22498 | P | 09/15/17 | 100 | GenFnd-Accr Benef Pay-SEI | 2,195.34 |
| INVOICE: 09.14.17 | | | | | | | | | |
| VENDOR TOTALS | | | 13,589.29 | YTD INVOICED | | | 13,589.29 | YTD PAID | 2,195.34 |
| 3106 SENSATIONS APPAREL | 08/01/17 | 38105 | | 22499 | P | 09/15/17 | 1004203 | AdmnCentPk-Office Expense | 54.71 |
| INVOICE: 21416 | | | | | | | | | |
| 38491 | 08/01/17 | 38106 | | 22499 | P | 09/15/17 | 1004203 | AdmnCentPk-Office Expense | 97.60 |
| INVOICE: 21417 | | | | | | | | | |
| VENDOR TOTALS | | | 665.11 | YTD INVOICED | | | 665.11 | YTD PAID | 152.31 |
| 1961 SERVICEMASTER, CBM | 08/01/17 | 38251 | | 22500 | P | 09/15/17 | 1004306 | NeighbPrks-Maint PW Serv | 8,781.00 |
| INVOICE: 213099 | | | | | | | | | |
| VENDOR TOTALS | | | 17,568.00 | YTD INVOICED | | | 26,355.00 | YTD PAID | 8,781.00 |

WARRANT #: 091517 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|-----------------------------------|-------------------|----------|---------|-----------|----------|---|----------|------------|---------------------------|-----------|
| 2580 SIMS FIRE PROTECTION, INC | 38423 | 09/05/17 | 38037 | | 22501 | P | 09/15/17 | 6023601 | Airport-Maintenance-Gen R | 4,380.00 |
| | INVOICE: 4023 | | | | | | | | | |
| VENDOR TOTALS | | | | 4,380.00 | | | | | YTD PAID | 4,380.00 |
| 4252 SITEONE LANDSCAPE SUPPLY | 38392 | 08/17/17 | 38006 | | 22502 | P | 09/15/17 | 1009101 | CapEx-Imprvmt Other Than | 541.24 |
| | INVOICE: 82145214 | | | | | | | | | |
| | 38393 | 08/17/17 | 38007 | | 22502 | P | 09/15/17 | 1009101 | CapEx-Imprvmt Other Than | 49.13 |
| | INVOICE: 82148416 | | | | | | | | | |
| | 38509 | 08/22/17 | 38124 | | 22502 | P | 09/15/17 | 1004306 | NeighbPrks-Maintenance-Ge | 1.30 |
| | INVOICE: 82214503 | | | | | | | | | |
| VENDOR TOTALS | | | | 3,666.69 | | | | | YTD PAID | 591.67 |
| 735 SLO ROASTED COFFEE | 38397 | 09/01/17 | 38011 | | 22503 | P | 09/15/17 | 6013550 | SwrTrtmnt-Office Expense | 129.60 |
| | INVOICE: 24772 | | | | | | | | | |
| VENDOR TOTALS | | | | 935.97 | | | | | YTD PAID | 129.60 |
| 4325 SMITH & LOVELESS, INC | 38398 | 08/29/17 | 38012 | | 22504 | P | 09/15/17 | 6013501 | SewerColl-Facilities R&M | 187.50 |
| | INVOICE: 120527 | | | | | | | | | |
| VENDOR TOTALS | | | | 187.50 | | | | | YTD PAID | 187.50 |
| 93263 SPEAKWRITE LLC | 38408 | 09/01/17 | 38022 | | 22505 | P | 09/15/17 | 1002110 | PDPtrlOps-Professional Sv | 266.02 |
| | INVOICE: 9D8CFCC8 | | | | | | | | | |
| | 38408 | 09/01/17 | 38022 | | 22505 | P | 09/15/17 | 1002120 | PDInvstDet-Professional S | 66.41 |
| | INVOICE: 9D8CFCC8 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,085.25 | | | | | YTD PAID | 332.43 |
| 862 SSA LANDSCAPE ARCHITECTS, INC | 38506 | 07/26/17 | 38121 | | 22506 | P | 09/15/17 | 1004302 | CityPark-Imprv Other Than | 205.05 |
| | INVOICE: 5847 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,945.95 | | | | | YTD PAID | 205.05 |
| 1722 STANTEC | 38476 | 09/08/17 | 38091 | | 22507 | P | 09/15/17 | 1009101 | CapEx-Imprvmt Other Than | 9,716.76 |
| | INVOICE: 1249183 | | | | | | | | | |
| | 38508 | 09/08/17 | 38123 | | 22507 | P | 09/15/17 | 6009101 | CapEx-Imprvmt Other Than | 4,941.75 |
| | INVOICE: 1249155 | | | | | | | | | |
| VENDOR TOTALS | | | | 30,754.01 | | | | | YTD PAID | 14,658.51 |
| 84784 STERLING COMMUNICATIONS | | | | | | | | | | |

WARRANT #: 091517 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|----------------------|----------------|------------------|----------------|--------|----------------------|--------------------|--|------------------------|
| 38411 INVOICE: 30449 | 08/31/17 | 38025 | | 22508 | P | 09/15/17 | 1002110 | PDPtrlOps-Office Expense | 285.00 |
| VENDOR TOTALS | | | 776.47 | YTD INVOICED | | | 776.47 | YTD PAID | 285.00 |
| 474 TARTAGLIA ENGINEERING 38459 INVOICE: 14-56.CP4 38477 INVOICE: 14-56.CP5 | 09/07/17 09/08/17 | 38073 38092 | 170111 170111 | 22509 22509 | P P | 09/15/17 09/15/17 | 6029101 6029101 | CapEx-Imprvmt Other Than CapEx-Imprvmt Other Than | 43,754.00 32,330.00 |
| VENDOR TOTALS | | 76,084.00 | YTD INVOICED | | | | 94,653.50 | YTD PAID | 76,084.00 |
| 2592 BRYAN & SHANNAN TARMATER 38531 INVOICE: 427-02 | 09/13/17 | 38148 | | 22510 | P | 09/15/17 | 600 | WtrFnd-Utility Refunds | 38.48 |
| VENDOR TOTALS | | 38.48 | YTD INVOICED | | | | 38.48 | YTD PAID | 38.48 |
| 2483 TELEDYNE INSTRUMENTS INC 38337 INVOICE: S020196432 | 08/24/17 | 37951 | 180043 | 22511 | P | 09/15/17 | 6013550 | SwrTrtmnt-Equipment-Furni | 6,055.98 |
| VENDOR TOTALS | | 6,055.98 | YTD INVOICED | | | | 6,055.98 | YTD PAID | 6,055.98 |
| 92120 TRANS UNION LLC 38365 INVOICE: 08711399 38365 INVOICE: 08711399 | 08/25/17 08/25/17 | 37979 37979 | | 22512 22512 | P P | 09/15/17 09/15/17 | 6001501 6011502 | UBWtr-Processing Fees UBSewer-Processing Fees | 42.50 42.50 |
| VENDOR TOTALS | | 170.00 | YTD INVOICED | | | | 256.60 | YTD PAID | 85.00 |
| 94425 TRANSUNION RISK & ALTERNATIVE 38412 INVOICE: 253475-1708 | 09/01/17 | 38026 | | 22513 | P | 09/15/17 | 1002120 | PDInvstDet-Office Expense | 25.00 |
| VENDOR TOTALS | | 50.00 | YTD INVOICED | | | | 75.00 | YTD PAID | 25.00 |
| 87946 UNITED STAFFING ASSOCIATES 38511 INVOICE: 96126 38609 INVOICE: 96127 | 08/30/17 08/30/17 | 38126 38226 | | 22514 22514 | P P | 09/15/17 09/15/17 | 1004306 1003303 | NeighbPrks-Temp Agency Sv PvmtMaint-Temp Agency Ser | 1,113.99 1,844.82 |
| VENDOR TOTALS | | 26,003.86 | YTD INVOICED | | | | 37,708.14 | YTD PAID | 2,958.81 |
| 86341 UNITED WAY OF SLO COUNTY 38593 INVOICE: 09.14.17 | 09/14/17 | 38210 | | 22515 | P | 09/15/17 | 100 | GenFnd-Accr Benef-United | 115.00 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD PAID |
|--|----------|---------|-----------|--------------|---|----------|------------|---------------------------|-----------|----------|
| VENDOR TOTALS | | | 345.00 | YTD INVOICED | | | 345.00 | YTD PAID | 115.00 | |
| 87698 UNIVAR USA INC | 08/15/17 | 38004 | | 22516 | P | 09/15/17 | 6003402 | WtrTrtmnt-Chemical Suppli | 1,007.36 | |
| INVOICE: FO874464 | 08/16/17 | 38005 | | 22516 | P | 09/15/17 | 6003402 | WtrTrtmnt-Chemical Suppli | 1,476.45 | |
| INVOICE: FO874565 | 08/29/17 | 38063 | | 22516 | P | 09/15/17 | 6003401 | WtrProd-Chemical Supplies | 614.49 | |
| INVOICE: FO875472 | 08/29/17 | 38064 | | 22516 | P | 09/15/17 | 6003401 | WtrProd-Chemical Supplies | 486.15 | |
| INVOICE: FO875470 | 08/29/17 | 38065 | | 22516 | P | 09/15/17 | 6003401 | WtrProd-Chemical Supplies | 467.45 | |
| INVOICE: FO875471 | 08/29/17 | 38066 | | 22516 | P | 09/15/17 | 6003401 | WtrProd-Chemical Supplies | 336.56 | |
| INVOICE: FO875469 | 08/29/17 | 38067 | | 22516 | P | 09/15/17 | 6013550 | SwrTrtmnt-Chemical Suppli | 4,281.64 | |
| INVOICE: FO875230 | 09/06/17 | 38220 | | 22516 | P | 09/15/17 | 6003402 | WtrTrtmnt-Chemical Suppli | 1,067.80 | |
| INVOICE: FO875921 | 09/06/17 | 38221 | | 22516 | P | 09/15/17 | 6003401 | WtrProd-Chemical Supplies | 560.94 | |
| INVOICE: FO875920 | 08/30/17 | 38222 | | 22516 | P | 09/15/17 | 6003402 | WtrTrtmnt-Chemical Suppli | 2,952.89 | |
| INVOICE: FO875560 | 08/30/17 | 38223 | | 22516 | P | 09/15/17 | 6003402 | WtrTrtmnt-Chemical Suppli | 1,328.02 | |
| INVOICE: FO875522 | 08/29/17 | 38224 | | 22516 | P | 09/15/17 | 6003402 | WtrTrtmnt-Chemical Suppli | 2,014.73 | |
| INVOICE: FO875454 | | | | | | | | | | |
| VENDOR TOTALS | | | 71,425.49 | YTD INVOICED | | | 79,878.14 | YTD PAID | 16,594.48 | |
| 2589 GILBERT VALENZUELA | 09/13/17 | 38142 | | 22517 | P | 09/15/17 | 600 | WtrFnd-Utility Refunds | 5.22 | |
| INVOICE: 5580-20 | | | | | | | | | | |
| VENDOR TOTALS | | | 5.22 | YTD INVOICED | | | 5.22 | YTD PAID | 5.22 | |
| 2300 VALLEY PACIFIC PETROLEUM SERVICES | 09/01/17 | 38200 | | 22518 | P | 09/15/17 | 6003401 | WtrProd-Chemical Supplies | 594.64 | |
| INVOICE: INV-526149 | | | | | | | | | | |
| VENDOR TOTALS | | | 594.64 | YTD INVOICED | | | 594.64 | YTD PAID | 594.64 | |
| 1585 VENCO POWER SWEEPING, INC | 07/31/17 | 38035 | 180071 | 22519 | P | 09/15/17 | 1003301 | StSweep-Maint-PW Svc Agrm | 2,861.57 | |
| INVOICE: 0053631-IN | | | | | | | | | | |
| VENDOR TOTALS | | | 2,861.57 | YTD INVOICED | | | 5,158.66 | YTD PAID | 2,861.57 | |
| 81931 VIBORG SAND & GRAVEL, INC | 08/29/17 | 37985 | | 22520 | P | 09/15/17 | 6003401 | WtrProd-Maintenance-Gen R | 1,197.09 | |
| INVOICE: 0053631-IN | | | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|-----------|--------------|----------|---|----------|------------|--------------------------------------|-----------|
| INVOICE: 33138 | | | | | | | | | |
| 38386 | 08/29/17 | 38000 | | 22520 | P | 09/15/17 | 6003401 | 52220 WtrProd-Maintenance-Gen R | 2,209.68 |
| INVOICE: 33137 | | | | | | | | | |
| VENDOR TOTALS | | 8,305.06 | YTD INVOICED | | | | 8,305.06 | YTD PAID | 3,406.77 |
| 89889 W-TRANS | | | | | | | | | |
| 38474 | 09/11/17 | 38089 | 170209 | 22521 | P | 09/15/17 | 1009101 | 54520 C0059 CapEx-Imprvmt Other Than | 5,051.25 |
| INVOICE: 19829 | | | | | | | | | |
| VENDOR TOTALS | | 6,992.75 | YTD INVOICED | | | | 18,876.50 | YTD PAID | 5,051.25 |
| 2607 SETH WAITE | | | | | | | | | |
| 38547 | 09/13/17 | 38164 | | 22522 | P | 09/15/17 | 600 | 48030 WtrFnd-Utility Refunds | 9.53 |
| INVOICE: 4735-09 | | | | | | | | | |
| VENDOR TOTALS | | 9.53 | YTD INVOICED | | | | 9.53 | YTD PAID | 9.53 |
| 2583 LOVELLA WALKER | | | | | | | | | |
| 38442 | 09/08/17 | 38056 | | 22523 | P | 09/15/17 | 6003403 | 52350 WtrConsrv-Special Project | 500.00 |
| INVOICE: WR18PWD-041 | | | | | | | | | |
| VENDOR TOTALS | | 500.00 | YTD INVOICED | | | | 500.00 | YTD PAID | 500.00 |
| 553 WALLACE GROUP | | | | | | | | | |
| 38475 | 09/11/17 | 38090 | 170157 | 22524 | P | 09/15/17 | 1009101 | 54520 C0105 CapEx-Imprvmt Other Than | 3,961.43 |
| INVOICE: 44508 | | | | | | | | | |
| VENDOR TOTALS | | 3,961.43 | YTD INVOICED | | | | 31,615.57 | YTD PAID | 3,961.43 |
| 901 WATER CONSULTANCY, INC | | | | | | | | | |
| 38633 | 09/01/17 | 38250 | 180042 | 22525 | P | 09/15/17 | 6003401 | 52240 WtrProd-Professional Serv | 7,790.00 |
| INVOICE: 276 | | | | | | | | | |
| 38633 | 09/01/17 | 38250 | 180042 | 22525 | P | 09/15/17 | 6013501 | 52240 SewerColl-Professional Sv | 7,790.00 |
| INVOICE: 276 | | | | | | | | | |
| VENDOR TOTALS | | 37,980.00 | YTD INVOICED | | | | 46,940.00 | YTD PAID | 15,580.00 |
| 93360 WATER SYSTEMS CONSULTING, INC | | | | | | | | | |
| 38344 | 07/31/17 | 37958 | 180050 | 22526 | P | 09/15/17 | 6019101 | 54520 C0107 CapEx-Imprvmt Othr Than | 21,095.16 |
| INVOICE: 2690 | | | | | | | | | |
| 38344 | 07/31/17 | 37958 | 180051 | 22526 | P | 09/15/17 | 6009101 | 54520 C0108 CapEx-Imprvmt Othr Than | 16,574.77 |
| INVOICE: 2690 | | | | | | | | | |
| 38369 | 04/30/17 | 37983 | | 22526 | P | 09/15/17 | 6003401 | 52240 WtrProd-Professional Serv | 210.00 |
| INVOICE: 2554 | | | | | | | | | |
| 38370 | 04/30/17 | 37984 | | 22526 | P | 09/15/17 | 6003401 | 52240 WtrProd-Professional Serv | 540.00 |
| INVOICE: 2555 | | | | | | | | | |
| 38420 | 07/31/17 | 38034 | 180073 | 22526 | P | 09/15/17 | 6009101 | 54520 P0006 CapEx-Imprvmt Other Than | 3,624.50 |
| INVOICE: 2685 | | | | | | | | | |

WARRANT #: 091517 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------------|----------|-----------|--------------|----------|---|-----------|------------|---------------------------------|--------------|
| VENDOR TOTALS | | 42,044.43 | YTD INVOICED | | | 42,044.43 | YTD PAID | | 42,044.43 |
| 2677 WEST COAST SAFETY CONSULTANTS | | | | | | | | | |
| 38355 08/30/17 37969 | | | | 22527 | P | 09/15/17 | 6019101 | 54520 CapEx-Imprvmt Other Than | 335.00 |
| INVOICE: 2017024 | | | | | | | | | |
| VENDOR TOTALS | | 335.00 | YTD INVOICED | | | 335.00 | YTD PAID | | 335.00 |
| 690 WESTERN JANITOR SUPPLY, INC | | | | | | | | | |
| 38448 08/25/17 38062 | | | | 22528 | P | 09/15/17 | 6023601 | 52151 Airport-Janitorial Suppli | 145.64 |
| INVOICE: 144796 | | | | | | | | | |
| VENDOR TOTALS | | 3,501.92 | YTD INVOICED | | | 7,060.77 | YTD PAID | | 145.64 |
| 2596 DEBBIE WHEELER | | | | | | | | | |
| 38536 09/13/17 38153 | | | | 22529 | P | 09/15/17 | 600 | 48030 WtrFnd-Utility Refunds | 10.22 |
| INVOICE: 11403-04 | | | | | | | | | |
| VENDOR TOTALS | | 10.22 | YTD INVOICED | | | 10.22 | YTD PAID | | 10.22 |
| 4138 WM. B WITTMAYER | | | | | | | | | |
| 38470 09/11/17 38085 | | | | 22530 | P | 09/15/17 | 404 | 14010 PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: WR18AS-0081 | | | | | | | | | |
| VENDOR TOTALS | | 1,500.00 | YTD INVOICED | | | 1,500.00 | YTD PAID | | 500.00 |
| 2605 MARI YAMBOR | | | | | | | | | |
| 38546 09/13/17 38163 | | | | 22531 | P | 09/15/17 | 600 | 48030 WtrFnd-Utility Refunds | 76.37 |
| INVOICE: 2128-08 | | | | | | | | | |
| VENDOR TOTALS | | 76.37 | YTD INVOICED | | | 76.37 | YTD PAID | | 76.37 |
| 2587 ZANARDI, PATRICIA | | | | | | | | | |
| 38523 09/13/17 38139 | | | | 22532 | P | 09/15/17 | 600 | 48030 WtrFnd-Utility Refunds | 72.00 |
| INVOICE: 3769-15 | | | | | | | | | |
| VENDOR TOTALS | | 72.00 | YTD INVOICED | | | 72.00 | YTD PAID | | 72.00 |
| REPORT TOTALS | | | | | | | | | 1,138,975.20 |
| TOTAL PRINTED CHECKS | | | | | | | | | 180 |
| AMOUNT | | | | | | | | | 1,138,975.20 |

City of Paso Robles

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

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WARRANT #:092217

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 31 appdwarr |
|--|----------|---------|----------|----------|---|----------|------------|---------------------------|----------------|
| 88778 A & T ABORISTS AND VEGETATION MGMT | | | | | | | | | |
| 38696 | 08/30/17 | 38307 | | 22534 | P | 09/22/17 | 1003304 | DrngMaint-Maintenance-Gen | 975.00 |
| INVOICE: 4729 | | | | | | | | | |
| 38697 | 08/30/17 | 38308 | | 22534 | P | 09/22/17 | 1004306 | NeighbPrks-Professional S | 475.00 |
| INVOICE: 4735 | | | | | | | | | |
| VENDOR TOTALS | | | 7,215.00 | | | | 7,215.00 | YTD PAID | 1,450.00 |
| 3472 AT&T | | | | | | | | | |
| 38651 | 09/11/17 | 38262 | | 22533 | M | 09/18/17 | 1002150 | CommDsp-Data Communicatio | 60.00 |
| INVOICE: 134744539-1709 | | | | | | | | | |
| VENDOR TOTALS | | | 175.66 | | | | 175.66 | YTD PAID | 60.00 |
| 91862 AT&T | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 1004203 | AdmncentPk-Data Communica | 367.76 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 1002250 | ESAdmin-Data Communicatio | 443.16 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 6003401 | WtrProd-Data Communicatio | 443.16 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 6003402 | WtrTrtmnt-Data Communicat | 443.16 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 3085000 | LL-All-Data Communication | 44.32 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 1004307 | BarneyPark-Data Communica | 44.32 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 1004407 | LibraryCH-Data Communicat | 44.32 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 1004408 | PSC-Data Communications | 44.32 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 1003120 | FleetMaint-Data Communica | 44.32 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 1004302 | CityPark-Data Communicati | 44.32 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 1004303 | PioneerPrk-Data Communica | 44.32 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 1003301 | StSweep-Data Communicatio | 44.32 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 1003302 | StTrees-Data Communicatio | 44.32 |
| INVOICE: 10209953 | | | | | | | | | |
| 38661 | 09/10/17 | 38272 | | 22535 | P | 09/22/17 | 1003303 | PvmtMaint-Data Communicat | 44.30 |
| INVOICE: 10209953 | | | | | | | | | |
| 38733 | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004203 | AdmncentPk-Data Communica | 111.48 |
| INVOICE: 10216751 | | | | | | | | | |
| 38733 | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1002230 | ESEnrRsps-Data Communicat | 89.18 |
| INVOICE: 10216751 | | | | | | | | | |
| 38733 | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 6003401 | WtrProd-Data Communicatio | 78.03 |
| INVOICE: 10216751 | | | | | | | | | |
| 38733 | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 6023601 | Airport-Data Communicatio | 78.03 |
| INVOICE: 10216751 | | | | | | | | | |

WARRANT #:092217 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

WARRANT #:092217

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 66.89 |
|-------------|----------|----------|---------|----|----------|---|----------|------------|---------------------------|-------|
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1001350 | IT-Data Communications | 66.89 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 6013550 | SwTrtmnt-Data Communicat | 66.89 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1001560 | NonDept-Data Communicatio | 66.86 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1002150 | CommDsp-Data Communicatio | 63.55 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1002110 | PDPrtrOps-Data Communicat | 59.31 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1002110 | PDPrtrOps-Data Communicat | 55.74 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1003302 | StTrees-Data Communicatio | 55.74 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 6003402 | WtrTrtmnt-Data Communicat | 55.74 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004213 | Aquatics-Data Communicati | 44.60 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004307 | BarneyPark-Data Communica | 44.59 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1003110 | CommEvnts-Data Communicat | 44.59 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1002140 | PDRcds-Data Communication | 42.36 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004205 | SnrCtzn-Data Communicatio | 33.44 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004205 | SnrCtzn-Data Communicatio | 33.44 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1003120 | FleetMaint-Data Communica | 33.44 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004302 | CityPark-Data Communicati | 33.44 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004305 | RbnsField-Data Communicat | 22.30 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004410 | VetCntr-Data Communicatio | 22.30 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004101 | LibLSC-Data Communication | 22.30 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1002120 | PDInvstDet-Data Communica | 16.94 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1002130 | PDCommDsp-Data Communicat | 16.94 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1001300 | CMO-Data Communications | 16.72 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1001320 | HR-Data Communications | 16.72 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1001401 | AcctgFinan-Data Communica | 16.72 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1002100 | PDAdmin-Data Communicatio | 12.71 |
| 38733 | INVOICE: | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1003120 | FleetMaint-Data Communica | 11.26 |

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WARRANT #: 092217

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 11.15 |
|---------------------------------------|----------|----------|---------|-----------|--------------|---|----------|------------|---------------------------|----------|
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004301 | CentPark-Data Communicati | 11.15 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004407 | LibraryCH-Data Communicat | 11.15 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004401 | CHAnnex-Data Communicatio | 11.15 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004102 | LibCircReg-Data Communica | 11.15 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004103 | LibAdltSvs-Data Communica | 11.15 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004104 | LibRefRead-Data Communica | 11.15 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004105 | LibAdmin-Data Communicati | 11.15 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1007101 | CDPing-Data Communication | 11.15 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1003110 | CommEvnts-Data Communicat | 11.15 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004203 | AdmnCentPk-Data Communica | 11.15 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1003302 | StTrees-Data Communicatio | 11.14 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004106 | LibYthSvs-Data Communicat | 11.14 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 1004407 | LibraryCH-Data Communicat | 11.04 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 6001501 | UBWtr-Data Communications | 8.36 |
| INVOICE: | | 10216751 | | | | | | | | |
| 38733 | | 09/12/17 | 38344 | | 22536 | P | 09/22/17 | 6011502 | UBSewer-Data Communicatio | 8.36 |
| INVOICE: | | 10216751 | | | | | | | | |
| VENDOR TOTALS | | | | 15,579.60 | YTD INVOICED | | | 24,946.17 | YTD PAID | 3,634.21 |
| 7 AMERICAN ASSN OF AIRPORT EXECUTIVES | | | | | | | | | | |
| 38699 | | 09/05/17 | 38310 | | 22537 | P | 09/22/17 | 6023601 | Airport-Dues-Subscription | 275.00 |
| INVOICE: | | 1029581 | | | | | | | | |
| VENDOR TOTALS | | | | 275.00 | YTD INVOICED | | | 275.00 | YTD PAID | 275.00 |
| 669 AVIATION CONSULTANTS INC | | | | | | | | | | |
| 38698 | | 09/12/17 | 38309 | | 22538 | P | 09/22/17 | 6023601 | Airport-Maintenance-Gen R | 646.00 |
| INVOICE: | | 49198 | | | | | | | | |
| VENDOR TOTALS | | | | 646.00 | YTD INVOICED | | | 646.00 | YTD PAID | 646.00 |
| 93213 BMI | | | | | | | | | | |
| 38664 | | 09/01/17 | 38275 | | 22539 | P | 09/22/17 | 1004106 | LibYthSvs-Dues-Subscripti | 342.00 |
| INVOICE: | | 30425017 | | | | | | | | |

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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 | | | | 342.00 | | | | | | 342.00 | YTD PAID |
| 15 BAKER & TAYLOR, INC | | | | | | | | | | | 342.00 |
| 38669 | | 09/01/17 | 38280 | | 22540 | P | 09/22/17 | 1004103 | LibAdltSvs-Books-Library | 52143 | 54.06 |
| INVOICE: | | 4012000992 | | | | | | | | | |
| 38670 | | 09/01/17 | 38281 | | 22540 | P | 09/22/17 | 1004103 | LibAdltSvs-Books-Library | 52143 | 157.89 |
| INVOICE: | | 4012000991 | | | | | | | | | |
| 38671 | | 08/29/17 | 38282 | | 22540 | P | 09/22/17 | 1004103 | LibAdltSvs-Books-Library | 52143 | 15.48 |
| INVOICE: | | 4011998208 | | | | | | | | | |
| 38672 | | 08/22/17 | 38283 | | 22540 | P | 09/22/17 | 1004103 | LibAdltSvs-Books-Library | 52143 | 216.18 |
| INVOICE: | | 4011992490 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,098.25 | | | | | | 7,728.35 | YTD PAID |
| 502 BIG CREEK LUMBER | | | | | | | | | | | 443.61 |
| 38691 | | 09/08/17 | 38302 | | 22541 | P | 09/22/17 | 1004309 | ShrwForest-Maint-General | 52220 | 7.79 |
| INVOICE: | | 824519 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,428.66 | | | | | | 2,428.66 | YTD PAID |
| 94470 BURT INDUSTRIAL SUPPLY | | | | | | | | | | | 2,204.52 |
| 38673 | | 09/07/17 | 38284 | | 22542 | P | 09/22/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 2,125.37 |
| INVOICE: | | 44827 | | | | | | | | | |
| 38674 | | 09/07/17 | 38285 | | 22542 | P | 09/22/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 2,125.37 |
| INVOICE: | | 44831 | | | | | | | | | |
| 38675 | | 09/07/17 | 38286 | | 22542 | P | 09/22/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 2,351.64 |
| INVOICE: | | 44848 | | | | | | | | | |
| 38676 | | 09/07/17 | 38287 | | 22542 | P | 09/22/17 | 6003401 | WtrProd-Maintenance-Gen R | 52220 | 114.86 |
| INVOICE: | | 44855 | | | | | | | | | |
| 38682 | | 09/07/17 | 38293 | | 22542 | P | 09/22/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 1,000.14 |
| INVOICE: | | 44863 | | | | | | | | | |
| 38683 | | 09/07/17 | 38294 | | 22542 | P | 09/22/17 | 6003401 | WtrProd-Maintenance-Gen R | 52220 | 48.49 |
| INVOICE: | | 44828 | | | | | | | | | |
| 38684 | | 09/06/17 | 38295 | | 22542 | P | 09/22/17 | 6003401 | WtrProd-Maintenance-Gen R | 52220 | 102.89 |
| INVOICE: | | 44780 | | | | | | | | | |
| 38685 | | 09/07/17 | 38296 | | 22542 | P | 09/22/17 | 1003303 | PvmtMaint-Small Tools | 52134 | 63.03 |
| INVOICE: | | 44857 | | | | | | | | | |
| 38686 | | 09/07/17 | 38297 | | 22542 | P | 09/22/17 | 1003303 | PvmtMaint-SafetyEquip/Sup | 52133 | 1,626.85 |
| INVOICE: | | 44854 | | | | | | | | | |
| 38690 | | 09/01/17 | 38301 | | 22542 | P | 09/22/17 | 6003401 | WtrProd-Facilities R&M | 52210 | 11,763.16 |
| INVOICE: | | 44716 | | | | | | | | | |
| VENDOR TOTALS | | | | 50,474.64 | | | | | | 56,911.09 | YTD PAID |
| 84234 C W E A TRI-COUNTIES | | | | | | | | | | | 12.00 |
| 38702 | | 09/15/17 | 38313 | | 22543 | P | 09/22/17 | 6013550 | SwrTrtmnt-Dues-Subscripti | 52123 | 12.00 |
| INVOICE: | | WR18PWD-043 | | | | | | | | | |
| VENDOR TOTALS | | | | 132.00 | | | | | | 132.00 | YTD PAID |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|----------------------------------|----------|----------|---------|-----------|--------------|----------|----------|------------|----------------------------|-----------|
| 3398 CALIF STATE DEPT OF JUSTICE | 38722 | 09/06/17 | 38333 | | 22544 | P | 09/22/17 | 6013550 | SwrTtmtnt-Staff Recruitme | 32.00 |
| INVOICE: 256279 | | | | | | | | | | |
| 38722 | 09/06/17 | 38333 | | 22544 | P | 09/22/17 | 1001401 | 52137 | AcctgFinan-Staff Recruitm | 11.20 |
| INVOICE: 256279 | | | | | | | | | | |
| 38722 | 09/06/17 | 38333 | | 22544 | P | 09/22/17 | 6001501 | 52137 | UBWtr-Staff Recruitment | 8.00 |
| INVOICE: 256279 | | | | | | | | | | |
| 38722 | 09/06/17 | 38333 | | 22544 | P | 09/22/17 | 6011502 | 52137 | UBSewer-Staff Recruitment | 8.00 |
| INVOICE: 256279 | | | | | | | | | | |
| 38722 | 09/06/17 | 38333 | | 22544 | P | 09/22/17 | 7128240 | 52137 | SRDAHouise-Staff Recruitme | 4.80 |
| INVOICE: 256279 | | | | | | | | | | |
| VENDOR TOTALS | | | | 1,014.00 | YTD INVOICED | | | 3,026.00 | YTD PAID | 64.00 |
| 86711 CALIFORNIA CODE CHECK, INC | 38709 | 08/15/17 | 38320 | 180002 | 22545 | P | 09/22/17 | 1007151 | BldgPrmts-Plan Check Serv | 16,216.75 |
| INVOICE: PR17-14 | | | | | | | | | | |
| VENDOR TOTALS | | | | 58,285.96 | YTD INVOICED | | | 72,133.47 | YTD PAID | 16,216.75 |
| 92026 CALPORTLAND CONSTRUCTION | 38678 | 09/08/17 | 38289 | | 22546 | P | 09/22/17 | 1003303 | PvmtMaint-Maintenance-Gen | 230.69 |
| INVOICE: 93423269 | | | | | | | | | | |
| VENDOR TOTALS | | | | 17,582.31 | YTD INVOICED | | | 24,348.40 | YTD PAID | 230.69 |
| 3796 CANNON ASSOCIATES | 38755 | 08/31/17 | 38366 | 170230 | 22547 | P | 09/22/17 | 1009101 | CapEx-Imprvmnt Other Than | 17,543.85 |
| INVOICE: 64395 | | | | | | | | | | |
| VENDOR TOTALS | | | | 32,825.49 | YTD INVOICED | | | 58,920.55 | YTD PAID | 17,543.85 |
| 2383 CASEY PRINTING INC | 38645 | 07/17/17 | 38256 | | 22548 | P | 09/22/17 | 1004204 | LeisCls-Copy-Printing | 1,811.69 |
| INVOICE: 33942011 | | | | | | | | | | |
| VENDOR TOTALS | | | | 1,811.69 | YTD INVOICED | | | 1,811.69 | YTD PAID | 1,811.69 |
| 4401 CHARTER COMMUNICATIONS | 38653 | 09/11/17 | 38264 | | 22549 | P | 09/22/17 | 1001401 | AcctgFinan-Utility-Cable/ | 59.99 |
| INVOICE: 0437596091117 | | | | | | | | | | |
| 38654 | 09/10/17 | 38265 | | 22552 | P | 09/22/17 | 1002100 | 52166 | PD Admin-Utilities-CableN | 129.23 |
| INVOICE: 0330577091017 | | | | | | | | | | |
| 38654 | 09/10/17 | 38265 | | 22552 | P | 09/22/17 | 1002230 | 52166 | ESEmrRsps-Utilities-Cable | 129.23 |
| INVOICE: 0330577091017 | | | | | | | | | | |
| 38655 | 09/08/17 | 38266 | | 22550 | P | 09/22/17 | 1004203 | 52166 | AdminCentPk-Ut-Cable/Inte | 79.99 |
| INVOICE: 0409116090817 | | | | | | | | | | |
| 38656 | 09/07/17 | 38267 | | 22551 | P | 09/22/17 | 1002250 | 52166 | ESAdmin-Utilities-CableNe | 158.83 |
| INVOICE: 0069191090717 | | | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|--|----------|----------|--------------|----------|---------|----------|-----------------------------|------------------------|
| VENDOR TOTALS | | 5,845.76 | YTD INVOICED | | | 5,920.75 | YTD PAID | 557.27 |
| 87598 CINTAS FIRST AID & SAFETY 38681 07/27/17 38292 INVOICE: 5008482642 | | 22553 | P | 09/22/17 | 1003303 | 52133 | PvmtMaint - SafetyEquip/Sup | 54.31 |
| VENDOR TOTALS | | 1,219.14 | YTD INVOICED | | | 1,866.89 | YTD PAID | 54.31 |
| 3098 DAVE SPURR EXCAVATING, INC 38704 09/11/17 38315 INVOICE: 6003196 | | 22554 | P | 09/22/17 | 1003303 | 52220 | PvmtMaint - Maintenance-Gen | 1,300.00 |
| VENDOR TOTALS | | 1,300.00 | YTD INVOICED | | | 1,300.00 | YTD PAID | 1,300.00 |
| 362 THE DOCUTEAM 38646 09/01/17 38257 INVOICE: 0130474 | | 22555 | P | 09/22/17 | 1007101 | 52121 | CDPlng-Storage | 56.93 |
| 38647 09/01/17 38258 INVOICE: 0130469 | | 22555 | P | 09/22/17 | 2277104 | 52121 | CDHouse-Storage | 2.94 |
| 38718 09/01/17 38329 INVOICE: 0130476 | | 22555 | P | 09/22/17 | 1001320 | 52120 | HR-Office Expense | 69.00 |
| VENDOR TOTALS | | 1,765.06 | YTD INVOICED | | | 2,830.21 | YTD PAID | 128.87 |
| 85364 FERGUSON ENTERPRISES INC #1350 38680 09/12/17 38291 INVOICE: 5146253 | | 22556 | P | 09/22/17 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 35.35 |
| VENDOR TOTALS | | 7,643.77 | YTD INVOICED | | | 9,232.66 | YTD PAID | 35.35 |
| 93474 FINANCIAL CREDIT NETWORK 38663 08/31/17 38274 INVOICE: CPRWTR-1708 | | 22557 | P | 09/22/17 | 600 | 58090 | WtrFnd-Bad Debt Expense | 9.28 |
| 38663 08/31/17 38274 INVOICE: CPRWTR-1708 | | 22557 | P | 09/22/17 | 601 | 58090 | SewerFnd-Bad Debt Expense | 9.27 |
| VENDOR TOTALS | | 18.55 | YTD INVOICED | | | 18.55 | YTD PAID | 18.55 |
| 85924 FIRST BANKCARD 38735 09/03/17 38346 INVOICE: 7968-1708 | | 22558 | P | 09/22/17 | 6001501 | 52120 | UBWtr-Office Expense | 27.05 |
| 38735 09/03/17 38346 INVOICE: 7968-1708 | | 22558 | P | 09/22/17 | 6011502 | 52120 | UBSewer-Office Expense | 27.05 |
| 38735 09/03/17 38346 INVOICE: 7968-1708 | | 22558 | P | 09/22/17 | 1001401 | 52120 | AcctgFinan-Office Expense | 98.78 |
| 38735 09/03/17 38346 INVOICE: 7968-1708 | | 22558 | P | 09/22/17 | 1004401 | 52151 | CHAnnex-Janitorial Suppli | 33.86 |
| 38736 09/03/17 38347 INVOICE: 9949-1708 | | 22558 | P | 09/22/17 | 1004103 | 52143 | LibAdltSvs-Books-Library | 44.42 |
| 38736 09/03/17 38347 | | 22558 | P | 09/22/17 | 1004103 | 52144 | LibAdltSvs-Audio-Library | 24.75 |

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WARRANT #:092217

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|-------------|----------|-----------|---------|----|----------|---|----------|------------|---------------------------|----------|
| INVOICE: | | 9949-1708 | | | | | | | | |
| 38737 | | 09/03/17 | 38348 | | 22558 | P | 09/22/17 | 1003100 | PWEngCapEx-Travel and Tra | 50.00 |
| INVOICE: | | 8859-1708 | | | | | | | | |
| 38738 | | 09/03/17 | 38349 | | 22558 | P | 09/22/17 | 1003120 | Fleet Maint-Outside Svcs- | 19.99 |
| INVOICE: | | 3181-1708 | | | | | | | | |
| 38738 | | 09/03/17 | 38349 | | 22558 | P | 09/22/17 | 6003403 | WtrConsrv-Office Expense | 9.12 |
| INVOICE: | | 3181-1708 | | | | | | | | |
| 38739 | | 09/03/17 | 38350 | | 22558 | P | 09/22/17 | 1001320 | HR-Office Expense | 317.95 |
| INVOICE: | | 4160-1708 | | | | | | | | |
| 38739 | | 09/03/17 | 38350 | | 22558 | P | 09/22/17 | 1004203 | AdmnCentPk-Staff Recruitm | 126.52 |
| INVOICE: | | 4160-1708 | | | | | | | | |
| 38739 | | 09/03/17 | 38350 | | 22558 | P | 09/22/17 | 1001401 | AcctgFinan-Staff Recruitm | 33.00 |
| INVOICE: | | 4160-1708 | | | | | | | | |
| 38740 | | 09/03/17 | 38351 | | 22558 | P | 09/22/17 | 6013130 | StmWtrMgmt-Public Educati | 1,117.10 |
| INVOICE: | | 3036-1708 | | | | | | | | |
| 38740 | | 09/03/17 | 38351 | | 22558 | P | 09/22/17 | 6013130 | StmWtrMgmt-Office Expense | 29.27 |
| INVOICE: | | 3036-1708 | | | | | | | | |
| 38740 | | 09/03/17 | 38351 | | 22558 | P | 09/22/17 | 6013130 | StmWtrMgmt-Travel and Tra | 54.87 |
| INVOICE: | | 3036-1708 | | | | | | | | |
| 38741 | | 09/03/17 | 38352 | | 22558 | P | 09/22/17 | 1004101 | LibLSC-Office Expense | 16.64 |
| INVOICE: | | 9428-1708 | | | | | | | | |
| 38741 | | 09/03/17 | 38352 | | 22558 | P | 09/22/17 | 1004102 | LibCircReg-Office Expense | 117.39 |
| INVOICE: | | 9428-1708 | | | | | | | | |
| 38741 | | 09/03/17 | 38352 | | 22558 | P | 09/22/17 | 1004104 | LibRefRead-Office Expense | 265.04 |
| INVOICE: | | 9428-1708 | | | | | | | | |
| 38741 | | 09/03/17 | 38352 | | 22558 | P | 09/22/17 | 1004106 | LibYthSvs-Office Expense | 11.74 |
| INVOICE: | | 9428-1708 | | | | | | | | |
| 38741 | | 09/03/17 | 38352 | | 22558 | P | 09/22/17 | 1004106 | LibYthSvs-Program Exp-Lib | 72.48 |
| INVOICE: | | 9428-1708 | | | | | | | | |
| 38741 | | 09/03/17 | 38352 | | 22558 | P | 09/22/17 | 1004106 | LibYthSvs-Travel And Trai | 195.00 |
| INVOICE: | | 9428-1708 | | | | | | | | |
| 38742 | | 09/03/17 | 38353 | | 22558 | P | 09/22/17 | 1004106 | LibYthSvs-Books-Library | 1,611.86 |
| INVOICE: | | 9734-1708 | | | | | | | | |
| 38742 | | 09/03/17 | 38353 | | 22558 | P | 09/22/17 | 1004106 | LibYthSvs-Audio-Library | 44.22 |
| INVOICE: | | 9734-1708 | | | | | | | | |
| 38742 | | 09/03/17 | 38353 | | 22558 | P | 09/22/17 | 1004106 | LibYthSvs-Program Exp-Lib | 156.67 |
| INVOICE: | | 9734-1708 | | | | | | | | |
| 38743 | | 09/03/17 | 38354 | | 22558 | P | 09/22/17 | 1001350 | IT-Office Expense | 160.78 |
| INVOICE: | | 9121-1708 | | | | | | | | |
| 38743 | | 09/03/17 | 38354 | | 22558 | P | 09/22/17 | 1001350 | IT-Travel and Training | 525.00 |
| INVOICE: | | 9121-1708 | | | | | | | | |
| 38743 | | 09/03/17 | 38354 | | 22558 | P | 09/22/17 | 1007151 | BldgPrmts-Office Expense | 17.37 |
| INVOICE: | | 9121-1708 | | | | | | | | |
| 38743 | | 09/03/17 | 38354 | | 22558 | P | 09/22/17 | 1004409 | SnrCtzCntr-Facilities R&M | 258.56 |
| INVOICE: | | 9121-1708 | | | | | | | | |
| 38743 | | 09/03/17 | 38354 | | 22558 | P | 09/22/17 | 1121350 | IT-Office Expense | 272.77 |
| INVOICE: | | 9121-1708 | | | | | | | | |
| 38744 | | 09/03/17 | 38355 | | 22558 | P | 09/22/17 | 1003115 | PWAdmin-Travel and Traini | 1,185.07 |
| INVOICE: | | 0789-1708 | | | | | | | | |
| 38745 | | 09/03/17 | 38356 | | 22558 | P | 09/22/17 | 1004203 | AdmnCentPk-Office Expense | 75.98 |
| INVOICE: | | 6390-1708 | | | | | | | | |

WARRANT #:092217

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------------------|-----------|---------|----|----------|---|----------|------------|------------------------|---------------------------|--------|
| 38745 | 09/03/17 | 38356 | | 22558 | P | 09/22/17 | 1004213 | 52120 | Aquatics-Office Expense | 310.25 |
| INVOICE: | 6390-1708 | | | | | | | | | |
| 38745 | 09/03/17 | 38356 | | 22558 | P | 09/22/17 | 1004206 | 52120 | CommEvnts-Office Expense | 16.00 |
| INVOICE: | 6390-1708 | | | | | | | | | |
| 38746 | 09/03/17 | 38357 | | 22558 | P | 09/22/17 | 6013550 | 52140 | SwTrtmnt-Laboratory Supp | 12.91 |
| INVOICE: | 7194-1708 | | | | | | | | | |
| 38746 | 09/03/17 | 38357 | | 22558 | P | 09/22/17 | 6023601 | 52120 | Airport-Office Expense | 192.34 |
| INVOICE: | 7194-1708 | | | | | | | | | |
| 38746 | 09/03/17 | 38357 | | 22558 | P | 09/22/17 | 1003100 | 52121 | PWEngCapEx-Storage | 64.00 |
| INVOICE: | 7194-1708 | | | | | | | | | |
| 38746 | 09/03/17 | 38357 | | 22558 | P | 09/22/17 | 1001560 | 52120 | NonDept-Office Expense | 177.62 |
| INVOICE: | 7194-1708 | | | | | | | | | |
| 38747 | 09/03/17 | 38358 | | 22558 | P | 09/22/17 | 1004203 | 52120 | AdmnCentPk-Office Expense | 25.89 |
| INVOICE: | 9582-1708 | | | | | | | | | |
| 38747 | 09/03/17 | 38358 | | 22558 | P | 09/22/17 | 1004213 | 52120 | Aquatics-Office Expense | 9.82 |
| INVOICE: | 9582-1708 | | | | | | | | | |
| 38747 | 09/03/17 | 38358 | | 22558 | P | 09/22/17 | 1004206 | 52120 | CommEvnts-Office Expense | 17.61 |
| INVOICE: | 9582-1708 | | | | | | | | | |
| 38748 | 09/03/17 | 38359 | | 22558 | P | 09/22/17 | 1004107 | 52146 | LibVolSvs-Program Exp-Lib | 295.82 |
| INVOICE: | 9766-1708 | | | | | | | | | |
| 38749 | 09/03/17 | 38360 | | 22558 | P | 09/22/17 | 1004203 | 52120 | AdmnCentPk-Office Expense | 222.73 |
| INVOICE: | 4302-1708 | | | | | | | | | |
| 38749 | 09/03/17 | 38360 | | 22558 | P | 09/22/17 | 1004204 | 52120 | LeisCls-Office Expense | 74.91 |
| INVOICE: | 4302-1708 | | | | | | | | | |
| 38749 | 09/03/17 | 38360 | | 22558 | P | 09/22/17 | 1004204 | 52131 | LeisCls-Legal Notices and | 30.03 |
| INVOICE: | 4302-1708 | | | | | | | | | |
| 38749 | 09/03/17 | 38360 | | 22558 | P | 09/22/17 | 1004206 | 52120 | CommEvnts-Office Expense | 873.88 |
| INVOICE: | 4302-1708 | | | | | | | | | |
| 38750 | 09/03/17 | 38361 | | 22558 | P | 09/22/17 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 18.44 |
| INVOICE: | 5128-1708 | | | | | | | | | |
| 38751 | 09/03/17 | 38362 | | 22558 | P | 09/22/17 | 6013130 | 52220 | StmWtrMgmt-Maintenance-Ge | 20.97 |
| INVOICE: | 7713-1708 | | | | | | | | | |
| 38753 | 09/03/17 | 38364 | | 22558 | P | 09/22/17 | 6013501 | 52120 | SewerColl-Office Expense | 68.15 |
| INVOICE: | 4942-1708 | | | | | | | | | |
| 38753 | 09/03/17 | 38364 | | 22558 | P | 09/22/17 | 6013501 | 52123 | SewerColl-Dues-Subscripti | 95.00 |
| INVOICE: | 4942-1708 | | | | | | | | | |
| 38753 | 09/03/17 | 38364 | | 22558 | P | 09/22/17 | 6013550 | 52220 | SwTrtmnt-Maintenance-Gen | 524.00 |
| INVOICE: | 4942-1708 | | | | | | | | | |
| 38753 | 09/03/17 | 38364 | | 22558 | P | 09/22/17 | 6013501 | 52132 | SewerColl-Fuel and Oil | 40.00 |
| INVOICE: | 4942-1708 | | | | | | | | | |
| 38753 | 09/03/17 | 38364 | | 22558 | P | 09/22/17 | 6013501 | 52260 | SewerColl-Travel and Trai | 245.00 |
| INVOICE: | 4942-1708 | | | | | | | | | |
| 38753 | 09/03/17 | 38364 | | 22558 | P | 09/22/17 | 6013550 | 52120 | SwTrtmnt-Office Expense | 113.26 |
| INVOICE: | 4942-1708 | | | | | | | | | |
| 38753 | 09/03/17 | 38364 | | 22558 | P | 09/22/17 | 6013550 | 52220 | SwTrtmnt-Maintenance-Gen | 185.90 |
| INVOICE: | 4942-1708 | | | | | | | | | |
| 38754 | 09/03/17 | 38365 | | 22558 | P | 09/22/17 | 6003402 | 52120 | WtrTrtmnt-Office Expense | 117.36 |
| INVOICE: | 9755-1708 | | | | | | | | | |
| 38754 | 09/03/17 | 38365 | | 22558 | P | 09/22/17 | 6003402 | 52220 | WtrTrtmnt-Maint-General R | 321.75 |
| INVOICE: | 9755-1708 | | | | | | | | | |
| 38754 | 09/03/17 | 38365 | | 22558 | P | 09/22/17 | 6003402 | 52133 | WtrTrtmnt-Safety EquipSup | 61.90 |
| INVOICE: | 9755-1708 | | | | | | | | | |

WARRANT #: 092217 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|---|------------|----------|-----------|----|----------|---|----------|------------|---------------------------|-----------|
| INVOICE: | 9755-1708 | | | | | | | | | 11,135.84 |
| VENDOR TOTALS | | | 39,473.35 | | | | | 67,789.40 | | |
| 149 THE GAS COMPANY | | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1211401 | AcctgFinan-Utilities-Gas | 2.73 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 6023601 | Airport-Utilities-Gas | 82.64 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1004407 | LibraryCH-Utilities-Gas | 666.18 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1003120 | FleetMaint-Utilities-Gas | 7.40 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1004306 | NeighbPrks-Utilities-Gas | 3.70 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1004407 | LibraryCH-Utilities-Gas | 3.70 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1004405 | MuniPool-Utilities-Gas | 311.42 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1004408 | PSC-Utilities-Gas | 684.82 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1003302 | StTrees-Utilities-Gas | 7.19 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1003303 | PvmtMaint-Utilities-Gas | 7.19 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1003304 | DrngMaint-Utilities-Gas | 7.19 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1003305 | SignlSigns-Utilities-Gas | 7.19 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 1004411 | TransCtr-Utilities-Gas | 20.39 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 6013550 | SwrTrtmnt-Utilities-Gas | 2,223.66 |
| INVOICE: | 1709 | | | | | | | | | |
| 38652 | | 09/15/17 | 38263 | | 22559 | P | 09/22/17 | 6003401 | WtrProd-Utilities-Gas | 39.83 |
| INVOICE: | 1709 | | | | | | | | | |
| VENDOR TOTALS | | | 14,288.72 | | | | | 15,306.38 | YTD PAID | 4,075.23 |
| 81920 JERRY HUNTER | | | | | | | | | | |
| 38723 | | 09/15/17 | 38334 | | 22560 | P | 09/22/17 | 404 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: | WR18AS-082 | | | | | | | | | |
| VENDOR TOTALS | | | 1,500.00 | | | | | 1,500.00 | YTD PAID | 500.00 |
| 89661 INTEGRA CHEMICAL COMPANY | | | | | | | | | | |
| 38689 | | 09/06/17 | 38300 | | 22561 | P | 09/22/17 | 6003401 | WtrProd-Chemical Supplies | 2,503.00 |
| INVOICE: | 0124473-IN | | | | | | | | | |
| VENDOR TOTALS | | | 2,503.00 | | | | | 2,503.00 | YTD PAID | 2,503.00 |
| 89470 INTEGRITY SECURITY & INTEGRATED SYS | | | | | | | | | | |

WARRANT #:092217

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------------------------------|----------|---------|-----------|--------------|---|----------|------------|------------------------|-------------------------------|----------|
| 38687 | 07/01/17 | 38298 | | 22562 | P | 09/22/17 | 6003402 | 52215 | WtrTrtmnt-Maint-PW Svs Ag | 255.00 |
| INVOICE: 26461 | | | | | | | | | | |
| 38688 | 09/15/17 | 38299 | | 22562 | P | 09/22/17 | 6003402 | 52215 | WtrTrtmnt-Maint-PW Svs Ag | 255.00 |
| INVOICE: 27093 | | | | | | | | | | |
| VENDOR TOTALS | | | 510.00 | YTD INVOICED | | | | 510.00 | YTD PAID | 510.00 |
| 90355 INTERWEST CONSULTING GROUP INC. | | | | | | | | | | |
| 38710 | 08/17/17 | 38321 | 180003 | 22563 | P | 09/22/17 | 1007151 | 52242 | BldgPrmts-Plan Check Serv | 1,710.00 |
| INVOICE: 35400 | | | | | | | | | | |
| VENDOR TOTALS | | | 9,549.25 | YTD INVOICED | | | | 11,432.25 | YTD PAID | 1,710.00 |
| 895 JC BEASLEY ENTERPRISES | | | | | | | | | | |
| 38708 | 09/15/17 | 38319 | | 22564 | P | 09/22/17 | 6023601 | 52220 | Airport-Maintenance-Gen R | 741.25 |
| INVOICE: PRAIR-17-0915 | | | | | | | | | | |
| VENDOR TOTALS | | | 741.25 | YTD INVOICED | | | | 741.25 | YTD PAID | 741.25 |
| 54 J. B. DEWAR, INC | | | | | | | | | | |
| 38679 | 07/31/17 | 38290 | | 22565 | P | 09/22/17 | 6003401 | 52132 | WtrProd-Fuel and Oil | 9.49 |
| INVOICE: 220023 | | | | | | | | | | |
| VENDOR TOTALS | | | 35,059.06 | YTD INVOICED | | | | 44,146.87 | YTD PAID | 9.49 |
| 2461 KTU&A | | | | | | | | | | |
| 38721 | 08/18/17 | 38332 | | 22566 | P | 09/22/17 | 2137102 | 52240 | CD004 CDEng-Professional Serv | 4,366.25 |
| INVOICE: 29565 | | | | | | | | | | |
| VENDOR TOTALS | | | 17,161.84 | YTD INVOICED | | | | 38,946.97 | YTD PAID | 4,366.25 |
| 2617 ANNA LACY | | | | | | | | | | |
| 38706 | 09/13/17 | 38317 | | 22567 | P | 09/22/17 | 6003403 | 52350 | WtrConstrv-Special Project | 125.00 |
| INVOICE: WR18PWD-042 | | | | | | | | | | |
| VENDOR TOTALS | | | 125.00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 87793 TY LEWIS | | | | | | | | | | |
| 38662 | 09/18/17 | 38273 | | 22568 | P | 09/22/17 | 1002100 | 52260 | PDAdmin-Travel and Traini | 128.00 |
| INVOICE: TMA 18PD-017 | | | | | | | | | | |
| VENDOR TOTALS | | | 128.00 | YTD INVOICED | | | | 128.00 | YTD PAID | 128.00 |
| 2614 KATHERINE MCKINLEY | | | | | | | | | | |
| 38641 | 09/13/17 | 38252 | | 22569 | P | 09/22/17 | 1002150 | 52260 | CommDsp-Travel and Traini | 352.00 |
| INVOICE: TMA 18PD-013 | | | | | | | | | | |
| 38643 | 09/13/17 | 38254 | | 22570 | P | 09/22/17 | 1002150 | 52260 | CommDsp-Travel and Traini | 352.00 |
| INVOICE: TMA 18PD-014 | | | | | | | | | | |
| 38644 | 09/06/17 | 38255 | | 22571 | P | 09/22/17 | 1002150 | 52260 | CommDsp-Travel and Traini | 352.00 |
| INVOICE: TMA 18PD-015 | | | | | | | | | | |

WARRANT #: 092217 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|---|----------|-----------|--------|----------|---|----------|------------|---------------------------|----------|
| VENDOR TOTALS | | 1,056.00 | | | | | | | 1,056.00 |
| 95025 MEDPOST URGENT CARE - PASO ROBLES | | | | | | | | | |
| 38717 09/06/17 38328 | | | | 22572 | P | 09/22/17 | 1001401 | AcctgFinan-Staff Recruitm | 90.00 |
| INVOICE: 091773876 | | | | | | | | | |
| 38717 09/06/17 38328 | | | | 22572 | P | 09/22/17 | 6003401 | WtrProd-Medical Expense | 150.00 |
| INVOICE: 091773876 | | | | | | | | | |
| 38717 09/06/17 38328 | | | | 22572 | P | 09/22/17 | 6013550 | SwrTrtmnt-Medical Expense | 150.00 |
| INVOICE: 091773876 | | | | | | | | | |
| VENDOR TOTALS | | 5,180.00 | | | | | | | 390.00 |
| 520 MULTI W SYSTEMS INC | | | | | | | | | |
| 38715 09/08/17 38326 | | | 180057 | 22573 | P | 09/22/17 | 6013550 | SwrTrtmnt-Facilities R&M | 5,725.10 |
| INVOICE: 31731091 | | | | | | | | | |
| VENDOR TOTALS | | 5,725.10 | | | | | | | 5,725.10 |
| 2548 NATIONAL RESEARCH CENTER, INC | | | | | | | | | |
| 38756 09/18/17 38367 | | | 180066 | 22574 | P | 09/22/17 | 1001300 | CMO-Public Education | 5,535.00 |
| INVOICE: 6510 | | | | | | | | | |
| VENDOR TOTALS | | 15,335.00 | | | | | | | 5,535.00 |
| 108 NORTH COAST ENGINEERING | | | | | | | | | |
| 38648 08/31/17 38259 | | | | 22575 | P | 09/22/17 | 406 | CustDep-Planning Proj Dep | 140.00 |
| INVOICE: 36811 | | | | | | | | | |
| 38649 08/31/17 38260 | | | | 22575 | P | 09/22/17 | 406 | CustDep-Planning Proj Dep | 210.00 |
| INVOICE: 36813 | | | | | | | | | |
| 38650 08/31/17 38261 | | | | 22575 | P | 09/22/17 | 406 | CustDep-Planning Proj Dep | 560.00 |
| INVOICE: 36815 | | | | | | | | | |
| VENDOR TOTALS | | 13,801.25 | | | | | | | 910.00 |
| 85591 OLIN CORPORATION | | | | | | | | | |
| 38677 09/06/17 38288 | | | | 22576 | P | 09/22/17 | 6013550 | SwrTrtmnt-Chemical Suppli | 5,060.04 |
| INVOICE: 2393845 | | | | | | | | | |
| VENDOR TOTALS | | 29,179.93 | | | | | | | 5,060.04 |
| 114 PACIFIC GAS & ELECTRIC | | | | | | | | | |
| 38657 09/10/17 38268 | | | | 22577 | P | 09/22/17 | 3085000 | LL-All-Utilities-Electric | 10.38 |
| INVOICE: 6479308740-1708 | | | | | | | | | |
| 38658 09/11/17 38269 | | | | 22577 | P | 09/22/17 | 1003302 | StTrees-Utilities-Electri | 10.56 |
| INVOICE: 7362759384-1708 | | | | | | | | | |
| 38659 09/11/17 38270 | | | | 22577 | P | 09/22/17 | 1003302 | StTrees-Utilities-Electri | 13.96 |
| INVOICE: 5078952749-1708 | | | | | | | | | |
| 38660 09/11/17 38271 | | | | 22577 | P | 09/22/17 | 1003302 | StTrees-Utilities-Electri | 10.66 |
| INVOICE: 4850931237-1708 | | | | | | | | | |
| 38730 09/12/17 38341 | | | | 22577 | P | 09/22/17 | 1003302 | StTrees-Utilities-Electri | 14.69 |

WARRANT #: 092217 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 51.14 |
|-------------------------------|----------|-----------------|--------------|----|----------|---|----------|------------|----------------------------|-----------|
| INVOICE: | | 3377627661-1708 | | | | | | | | |
| 38732 | | 09/13/17 38343 | | | 22577 | P | 09/22/17 | 1004308 | UptownPark-Utilities-Elec | 51.14 |
| INVOICE: | | 8600547098-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 6003401 | WtrProd-Utilities-Electri | 29,584.02 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 6013501 | SewerColl-Utilities-Elect | 1,744.01 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 6013550 | SwrTrtmnt-Utilities-Elect | 75.19 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1004302 | CityPark-Utilities-Electr | 78.17 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1004305 | RbnsField-Utilities-Elect | 411.94 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1004304 | SherwPark-Utilities-Elect | 146.20 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1004306 | NeighbPrks-Utilities-Elec | 57.70 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1003302 | StTrees-Utilities-Electri | 85.50 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 3085000 | LL-All-Utilities-Electric | 245.03 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1004409 | SnrCtzCntr-Utilities-Elec | 1,336.04 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1002230 | ESEmrRsps-Utilities-Elect | 949.18 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1003120 | FleetMaint-Utilities-Elec | 297.06 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 6023601 | Airport-Utilities-Electri | 67.08 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1003305 | SignalSigns-Utilities-Elec | 640.71 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1004411 | TransCtr-Utilities-Electr | 204.64 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1004307 | BarneyPark-Utilities-Elec | 13,937.04 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1004408 | PSC-Utilities-Electric | 12,596.40 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| 38734 | | 09/13/17 38345 | | | 22577 | P | 09/22/17 | 1004410 | VetCntr-Utilities-Electri | 1,185.55 |
| INVOICE: | | 0507622762-1708 | | | | | | | | |
| VENDOR TOTALS | | 541,090.62 | YTD INVOICED | | | | | 791,767.23 | YTD PAID | 63,752.85 |
| 51 PASO PRINTERS | | 09/05/17 38330 | | | 22578 | P | 09/22/17 | 1001401 | AcctgFinan-Office Expense | 91.59 |
| INVOICE: | | 1445 | | | | | | | | |
| VENDOR TOTALS | | 1,137.85 | YTD INVOICED | | | | | 1,564.54 | YTD PAID | 91.59 |
| 2938 PASO ROBLES ROLL-OFF INC | | 09/08/17 38305 | | | 22579 | P | 09/22/17 | 1004306 | NeighbPrks-UtilitiesSanit | 198.88 |
| INVOICE: | | 1592073 | | | | | | | | |

WARRANT #: 092217 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD PAID |
|---------------------------------|----------------|----------|------------|----|----------|---|----------|------------|-------------------------------|------------|----------|
| VENDOR TOTALS | | | 5,114.82 | | | | | 6,507.00 | | 198.88 | |
| 2465 PASO ROBLES DESTINATION | | | | | | | | | | | |
| 38716 | 09/18/17 38327 | | | | 22580 | P | 09/22/17 | 100 | GenFnd-PRTID 2% | 121,392.82 | |
| INVOICE: | WR18AS-083 | | | | | | | | | | |
| 38716 | 09/18/17 38327 | | | | 22580 | P | 09/22/17 | 100 | GenFnd-PRTID Penalties | 22.77 | |
| INVOICE: | WR18AS-083 | | | | | | | | | | |
| 38716 | 09/18/17 38327 | | | | 22580 | P | 09/22/17 | 100 | GenFnd-PRTID Interest Ear | 2.28 | |
| INVOICE: | WR18AS-083 | | | | | | | | | | |
| 38716 | 09/18/17 38327 | | | | 22580 | P | 09/22/17 | 100 | GenFnd-PRTID Admin Fees 2 | -3,035.45 | |
| INVOICE: | WR18AS-083 | | | | | | | | | | |
| VENDOR TOTALS | | | 118,382.42 | | | | | 413,078.21 | | 118,382.42 | |
| 89217 PENGUIN RANDOM HOUSE, INC | | | | | | | | | | | |
| 38667 | 09/02/17 38278 | | | | 22581 | P | 09/22/17 | 1004103 | LibAdltSvs-Audio-Library | 68.69 | |
| INVOICE: | 1083718189 | | | | | | | | | | |
| VENDOR TOTALS | | | 219.56 | | | | | 284.21 | | 68.69 | |
| 2616 THE PENWORTHY COMPANY LLC | | | | | | | | | | | |
| 38701 | 08/16/17 38312 | | | | 22582 | P | 09/22/17 | 1004106 | CS001 LibYthSvs-Books-Library | 2,522.74 | |
| INVOICE: | 0531432-IN | | | | | | | | | | |
| VENDOR TOTALS | | | 2,522.74 | | | | | 2,522.74 | | 2,522.74 | |
| 3243 PETERSON'S | | | | | | | | | | | |
| 38665 | 09/01/17 38276 | | | | 22583 | P | 09/22/17 | 1004104 | LibRefRead-Books-Library | 108.74 | |
| INVOICE: | 4886836 | | | | | | | | | | |
| VENDOR TOTALS | | | 108.74 | | | | | 108.74 | | 108.74 | |
| 447 PRP COMPANIES | | | | | | | | | | | |
| 38758 | 09/14/17 38369 | | | | 22584 | P | 09/22/17 | 1001401 | Acctg-Finan-Copy-Printing | 305.88 | |
| INVOICE: | 277953 | | | | | | | | | | |
| VENDOR TOTALS | | | 930.89 | | | | | 930.89 | | 305.88 | |
| 1111 QUINN COMPANY | | | | | | | | | | | |
| 38705 | 09/12/17 38316 | | | | 22585 | P | 09/22/17 | 1003305 | SignlSigns-Equipment Rent | 1,568.68 | |
| INVOICE: | 03066301 | | | | | | | | | | |
| VENDOR TOTALS | | | 2,222.71 | | | | | 5,281.69 | | 1,568.68 | |
| 94209 RMC WATER & ENVIRONMENT | | | | | | | | | | | |
| 38713 | 08/22/17 38324 | | | | 22586 | P | 09/22/17 | 6019101 | CapEx-Imprvmt Other Than | 4,228.00 | |
| INVOICE: | 24584 | | | | | | | | | | |
| 38714 | 09/06/17 38325 | | | | 22586 | P | 09/22/17 | 6019101 | CapEx-Imprvmt Other Than | 8,839.00 | |
| INVOICE: | 24621 | | | | | | | | | | |

WARRANT #:092217

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|--|----------|-----------|----|----------|---|----------|------------|------------------------|-----------|
| VENDOR TOTALS | | 14,030.50 | | | | | 33,981.40 | YTD PAID | 13,067.00 |
| 2539 RECORDED BOOKS, INC | 09/05/17 | 38277 | | 22587 | P | 09/22/17 | 1004104 | 52120 | 261.14 |
| INVOICE: 75589738 | 09/05/17 | 38279 | | 22587 | P | 09/22/17 | 1004103 | 52144 | 387.03 |
| INVOICE: 75588692 | | | | | | | | | |
| VENDOR TOTALS | | 1,907.80 | | | | | 2,410.80 | YTD PAID | 648.17 |
| 3275 SAN LUIS PERSONNEL SERVICES, INC | 09/08/17 | 38306 | | 22588 | P | 09/22/17 | 1004306 | 51240 | 1,054.00 |
| INVOICE: 19489 | | | | | | | | | |
| VENDOR TOTALS | | 9,275.20 | | | | | 13,491.20 | YTD PAID | 1,054.00 |
| 2615 SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING | 09/13/17 | 38253 | | 22589 | P | 09/22/17 | 1002150 | 52260 | 395.00 |
| INVOICE: TMA 18PD-013 | | | | | | | | | |
| VENDOR TOTALS | | 395.00 | | | | | 395.00 | YTD PAID | 395.00 |
| 4252 SITEONE LANDSCAPE SUPPLY | 09/11/17 | 38303 | | 22590 | P | 09/22/17 | 1004307 | 52220 | 10.83 |
| INVOICE: 82494699 | 09/08/17 | 38304 | | 22590 | P | 09/22/17 | 1009101 | 54520 | 676.15 |
| INVOICE: 82462720 | | | | | | | | | |
| VENDOR TOTALS | | 3,666.69 | | | | | 3,884.30 | YTD PAID | 686.98 |
| 90517 SOCIETY FOR HUMAN RESOURCE MANAGEMENT | 09/18/17 | 38331 | | 22591 | P | 09/22/17 | 1001320 | 52123 | 199.00 |
| INVOICE: 00576210-1711 | | | | | | | | | |
| VENDOR TOTALS | | 199.00 | | | | | 199.00 | YTD PAID | 199.00 |
| 1722 STANTEC | 09/13/17 | 38368 | | 22592 | P | 09/22/17 | 1009101 | 54520 | 10,630.50 |
| INVOICE: 1252321 | | | | | | | | | |
| VENDOR TOTALS | | 30,754.01 | | | | | 56,916.01 | YTD PAID | 10,630.50 |
| 85079 TODD GROUNDWATER | 09/08/17 | 38323 | | 22593 | P | 09/22/17 | 6003401 | 52240 | 19,990.15 |
| INVOICE: 30735 8-17 | | | | | | | | | |
| VENDOR TOTALS | | 30,692.73 | | | | | 34,531.23 | YTD PAID | 19,990.15 |
| 90441 TSYS / TRANSFIRST | 09/12/17 | 38335 | | 22594 | P | 09/22/17 | 6001501 | 52141 | 1,273.59 |
| INVOICE: 30735 8-17 | | | | | | | | | |

WARRANT #:092217

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------------|-----------|--------------|----------|---|----------|---------------|---------------------------------|------------|
| INVOICE: | | ARINV102846 | | | | | | | | |
| 38724 | | 09/12/17 38335 | | | 22594 | P | 09/22/17 | 6011502 52141 | UBSewer-Credit Card Fees | 1,273.60 |
| INVOICE: | | ARINV102846 | | | | | | | | |
| 38725 | | 09/12/17 38336 | | | 22594 | P | 09/22/17 | 6001501 52141 | UBWtr-Credit Card Fees | 1,745.90 |
| INVOICE: | | ARINV102851 | | | | | | | | |
| 38725 | | 09/12/17 38336 | | | 22594 | P | 09/22/17 | 6011502 52141 | UBSewer-Credit Card Fees | 1,745.90 |
| INVOICE: | | ARINV102851 | | | | | | | | |
| 38726 | | 09/12/17 38337 | | | 22594 | P | 09/22/17 | 6001501 52141 | UBWtr-Credit Card Fees | 2,030.26 |
| INVOICE: | | ARINV102849 | | | | | | | | |
| 38726 | | 09/12/17 38337 | | | 22594 | P | 09/22/17 | 6011502 52141 | UBSewer-Credit Card Fees | 2,030.26 |
| INVOICE: | | ARINV102849 | | | | | | | | |
| 38727 | | 09/12/17 38338 | | | 22594 | P | 09/22/17 | 1002140 52141 | PDRcds-Credit Card Fees | 114.23 |
| INVOICE: | | ARINV102850 | | | | | | | | |
| 38728 | | 09/12/17 38339 | | | 22594 | P | 09/22/17 | 1004102 52141 | LibCircReg-Credit Card Fe | 59.91 |
| INVOICE: | | ARINV102848 | | | | | | | | |
| 38729 | | 09/12/17 38340 | | | 22594 | P | 09/22/17 | 1002200 52141 | FirePrevention-CreditCard | 8.00 |
| INVOICE: | | ARINV102847 | | | | | | | | |
| VENDOR TOTALS | | | 19,249.70 | YTD INVOICED | | | | 27,738.05 | YTD PAID | 10,281.65 |
| 2079 TRUEPOINT SOLUTIONS | | | | | | | | | | |
| 38711 | | 09/05/17 38322 | | 170141 | 22595 | P | 09/22/17 | 1007151 54520 | CD002 BldgPrmts-Imprv Othr Than | 33,862.50 |
| INVOICE: | | 17-497 | | | | | | | | |
| VENDOR TOTALS | | | 45,587.50 | YTD INVOICED | | | | 64,312.50 | YTD PAID | 33,862.50 |
| 86114 UNIQUE MANAGEMENT SERVICES, INC | | | | | | | | | | |
| 38700 | | 09/01/17 38311 | | | 22596 | P | 09/22/17 | 1004102 52142 | LibCircReg-Processing Fee | 116.35 |
| INVOICE: | | 450420 | | | | | | | | |
| VENDOR TOTALS | | | 259.55 | YTD INVOICED | | | | 501.20 | YTD PAID | 116.35 |
| 87946 UNITED STAFFING ASSOCIATES | | | | | | | | | | |
| 38707 | | 09/06/17 38318 | | | 22597 | P | 09/22/17 | 1004306 51240 | NeighbPrks-Temp Agency Sv | 960.84 |
| INVOICE: | | 96489 | | | | | | | | |
| VENDOR TOTALS | | | 26,003.86 | YTD INVOICED | | | | 37,708.14 | YTD PAID | 960.84 |
| 2257 SAN LUIS OBISPO COUNTY VISITOR'S AND | | | | | | | | | | |
| 38731 | | 09/19/17 38342 | | | 22598 | P | 09/22/17 | 100 42021 | GenEnd-TMD 1% SLOCO | 67,838.96 |
| INVOICE: | | WR18AS-084 | | | | | | | | |
| 38731 | | 09/19/17 38342 | | | 22598 | P | 09/22/17 | 100 42022 | GenEnd-TMD Admin Fees 2% | -1,356.78 |
| INVOICE: | | WR18AS-084 | | | | | | | | |
| 38731 | | 09/19/17 38342 | | | 22598 | P | 09/22/17 | 100 44053 | GenEnd-TMD Penalties | 22.99 |
| INVOICE: | | WR18AS-084 | | | | | | | | |
| 38731 | | 09/19/17 38342 | | | 22598 | P | 09/22/17 | 100 44054 | GenEnd-TMD Pen-Admin Fee2 | - .46 |
| INVOICE: | | WR18AS-084 | | | | | | | | |
| VENDOR TOTALS | | | 66,504.71 | YTD INVOICED | | | | 172,547.10 | YTD PAID | 66,504.71 |
| | | | | | | | | | REPORT TOTALS | 446,472.62 |

09/26/2017 10:52 City of Paso Robles, CA - Live v11.2
KGularte PAID WARRANT # REPORT

WARRANT #:092217 TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

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

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 65 | 446,412.62 |
| TOTAL MANUAL CHECKS | 1 | 60.00 |

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