

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Marlaine Sanders, Interim Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: November 7, 2017

A.	10/13/17	Warrant Register	22906 - 22987	\$	327,805.31
B.	10/20/17	Warrant Register	22988 - 23099	\$	757,831.58
C.	10/27/17	Warrant Register	23100 - 23205	\$	664,914.87
D.		Other Payroll Services		\$	3,450.44
E.		Voided Checks		\$	(8,590.72)
Total Disbursement				\$	<u>1,745,411.48</u>

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Warrant Register

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PAID WARRANT # REPORT

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WARRANT #:101317

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92528 ATLAS COPCO COMPRESSORS LLC	39337	09/27/17	38946		22907	P	10/13/17	6003402 52210	WtrTrtmnt-Maint-Facilitie	1,270.70
	INVOICE:	951836								
VENDOR TOTALS			1,270.70	YTD INVOICED				1,270.70	YTD PAID	1,270.70
968 BENEFIT COORDINATORS CORPORATION	39277	10/09/17	38886		22908	P	10/13/17	100 21090	GenFnd-Accr Benef Pay-Lif	2,356.29
	INVOICE:	3540								
	39277	10/09/17	38886		22908	P	10/13/17	100 21190	GenFnd-Accr Benef-LTD	2,134.26
	INVOICE:	3540								
	39277	10/09/17	38886		22908	P	10/13/17	100 21140	GenFnd-HSA-HOB Voluntary	753.95
	INVOICE:	3540								
VENDOR TOTALS			19,864.49	YTD INVOICED				19,864.49	YTD PAID	5,244.50
502 BIG CREEK LUMBER	39338	09/28/17	38947		22909	P	10/13/17	6003401 52220	WtrProd-Maintenance-Gen R	45.40
	INVOICE:	836531								
VENDOR TOTALS			2,885.75	YTD INVOICED				2,885.75	YTD PAID	45.40
25 BLACK GOLD COOP LIBRARY	39378	10/01/17	38987	180092	22910	P	10/13/17	1004103 52123	LibAdltSvs-Dues-Subscript	23,376.00
	INVOICE:	18-114								
VENDOR TOTALS			49,337.75	YTD INVOICED				49,760.84	YTD PAID	23,376.00
191 BLAKE'S, INC	39294	09/28/17	38903		22911	P	10/13/17	6003401 52220	WtrProd-Maintenance-Gen R	64.08
	INVOICE:	CPRWATER-1709								
	39294	09/28/17	38903		22911	P	10/13/17	6013550 51240	SwrTrtmnt-Temp Agency Ser	27.43
	INVOICE:	CPRWATER-1709								
	39343	09/28/17	38952		22912	P	10/13/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	202.84
	INVOICE:	CPRWASTE-1709								
	39343	09/28/17	38952		22912	P	10/13/17	6013501 52170	SewerColl-Lift Station #1	23.68
	INVOICE:	CPRWASTE-1709								
	39343	09/28/17	38952		22912	P	10/13/17	6013501 52220	SewerColl-Maint-General R	240.56
	INVOICE:	CPRWASTE-1709								
VENDOR TOTALS			3,145.55	YTD INVOICED				3,947.32	YTD PAID	558.59
4262 THE BLUEPRINTER	39300	08/31/17	38909		22913	P	10/13/17	1001340 52120	CtyClrk-Office Expense	227.90
	INVOICE:	70692								
	39300	08/31/17	38909		22913	P	10/13/17	1004103 52122	LibAdltSvs-Copy-Printing	7.18
	INVOICE:	70692								
	39300	08/31/17	38909		22913	P	10/13/17	1004104 52122	LibRefRead-Copy-Printing	4.20
	INVOICE:	70692								
	39301	09/30/17	38910		22913	P	10/13/17	1001340 52122	CtyClrk-Copy-Printing	269.22
	INVOICE:	71164								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39301	09/30/17	38910		22913	P	10/13/17	1004103 52122	LibAdltSvs-Copy-Printing	8.46
	INVOICE:	71164								
	39301	09/30/17	38910		22913	P	10/13/17	1004104 52122	LibRefRead-Copy-Printing	4.20
	INVOICE:	71164								
	39355	08/08/17	38964		22913	P	10/13/17	1007101 52122	CDPlng-Copy-Printing	188.56
	INVOICE:	70671								
	39356	09/22/17	38965		22913	P	10/13/17	1004301 52120	CentPark-Office Expense	9.00
	INVOICE:	71064								
	VENDOR TOTALS		4,431.12	YTD INVOICED				5,007.89	YTD PAID	718.72
2544	BOBSIN CONSTRUCTION									
	39352	09/27/17	38961	180064	22914	P	10/13/17	6029101 54520	C0081 CapEx-Imprvmnt Other Than	918.83
	INVOICE:	2544								
	VENDOR TOTALS		18,376.03	YTD INVOICED				18,376.03	YTD PAID	918.83
683	BRENNTAG PACIFIC, INC									
	39320	09/22/17	38929		22915	P	10/13/17	6013550 52150	SwrTrtmnt-Chemical Suppli	10,790.57
	INVOICE:	BPI770637								
	VENDOR TOTALS		21,261.48	YTD INVOICED				31,845.18	YTD PAID	10,790.57
94470	BURT INDUSTRIAL SUPPLY									
	39315	10/02/17	38924		22916	P	10/13/17	6013550 52133	SwrTrtmnt-Safety EquipSup	95.63
	INVOICE:	45646								
	39331	09/27/17	38940		22916	P	10/13/17	6003401 52133	WtrProd-Safety Equip/Supp	98.70
	INVOICE:	45515								
	39331	09/27/17	38940		22916	P	10/13/17	6003401 52220	WtrProd-Maintenance-Gen R	19.23
	INVOICE:	45515								
	39332	09/26/17	38941		22916	P	10/13/17	6003401 52210	WtrProd-Facilities R&M	473.81
	INVOICE:	45448								
	VENDOR TOTALS		62,713.16	YTD INVOICED				69,149.61	YTD PAID	687.37
86627	C&N TRACTORS									
	39289	10/02/17	38898		22917	P	10/13/17	1003302 52134	StTrees-Small Tools	156.68
	INVOICE:	27334P								
	VENDOR TOTALS		757.82	YTD INVOICED				1,030.20	YTD PAID	156.68
3205	CALIF STATE BOARD OF EQUALIZATION									
	39293	10/04/17	38902		22918	P	10/13/17	1003140 52252	Landfill-Tonnage Fees	13,091.40
	INVOICE:	WR18AS-158								
	VENDOR TOTALS		13,091.40	YTD INVOICED				28,100.80	YTD PAID	13,091.40
31	CALIF STATE DEPT OF CONSERVATION									
	39276	10/09/17	38885		22919	P	10/13/17	100 20020	GenFnd-Accts Pay-SMIP	1,078.03
	INVOICE:	WR18AS-162								
	39276	10/09/17	38885		22919	P	10/13/17	100 48020	GenFnd-Miscellaneous	-53.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR18AS-162										
VENDOR TOTALS		1,024.13 YTD INVOICED			3,395.81 YTD PAID			1,024.13		
88058 CALIFORNIA JPIA	39303	09/07/17	38912		22920	P	10/13/17	1001330 52300	RiskMgmt-Insurance Prop-L	7,970.00
INVOICE: envir00750										
VENDOR TOTALS		2,256,029.00 YTD INVOICED			2,256,029.00 YTD PAID			7,970.00		
92026 CALPORTLAND CONSTRUCTION	39322	09/29/17	38931		22921	P	10/13/17	1003303 52220	PvmtMaint-Maintenance-Gen	183.94
INVOICE: 93451617										
	39323	09/28/17	38932		22921	P	10/13/17	1003303 52220	PvmtMaint-Maintenance-Gen	209.51
INVOICE: 93451616										
	39324	09/25/17	38933		22921	P	10/13/17	1003303 52220	PvmtMaint-Maintenance-Gen	312.30
INVOICE: 93445796										
	39325	09/26/17	38934		22921	P	10/13/17	1003303 52220	PvmtMaint-Maintenance-Gen	274.79
INVOICE: 93445797										
VENDOR TOTALS		20,259.33 YTD INVOICED			27,025.42 YTD PAID			980.54		
92482 CALPORTLAND CONSTRUCTION	39309	09/29/17	38918		22922	P	10/13/17	2079101 54520	C0024 CapEx-Imprvmt Other Than	430.56
INVOICE: 93452425										
VENDOR TOTALS		1,291.68 YTD INVOICED			1,722.24 YTD PAID			430.56		
213 CHEVRON & TEXACO	39302	08/22/17	38911		22906	M	10/11/17	1002100 52260	PDAdmin-Travel and Traini	46.60
INVOICE: 51397048										
VENDOR TOTALS		46.60 YTD INVOICED			46.60 YTD PAID			46.60		
87598 CINTAS FIRST AID & SAFETY	39336	09/22/17	38945		22923	P	10/13/17	6003401 52133	WtrProd-Safety Equip/Supp	85.82
INVOICE: 8403349686										
VENDOR TOTALS		2,093.11 YTD INVOICED			2,740.86 YTD PAID			85.82		
95171 CULLIGAN/CENTRAL COAST WTR TRT	39344	09/30/17	38953		22924	P	10/13/17	6013550 52140	SwrTrtmnt-Laboratory Supp	95.00
INVOICE: 45229										
VENDOR TOTALS		940.00 YTD INVOICED			940.00 YTD PAID			95.00		
476 DEEP BLUE INTEGRATION, INC.	39319	10/03/17	38928		22925	P	10/13/17	6013550 52215	SwrTrtmnt-Maint PW Serv A	285.60
INVOICE: 10032017-16										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		571.20 YTD INVOICED			571.20 YTD PAID			285.60		
94232	DISCOVERY BENEFITS									
	39368	10/12/17	38977		22927	P	10/13/17	100 21180	GenFnd-Accr Benef-Section	1,788.92
	INVOICE:	10.12.17								
	39377	09/30/17	38986		22926	P	10/13/17	100 21180	GenFnd-Accr Benef-Section	93.10
	INVOICE:	0000801623-IN								
VENDOR TOTALS		16,976.38 YTD INVOICED			17,074.38 YTD PAID			1,882.02		
93820	DIVDAT									
	39274	09/30/17	38883	180012	22928	P	10/13/17	6001501 52122	UBWtr-Copy-Printing	2,622.62
	INVOICE:	0122102								
	39274	09/30/17	38883	180012	22928	P	10/13/17	6011502 52122	UBSewer-Copy-Printing	2,622.62
	INVOICE:	0122102								
VENDOR TOTALS		15,781.82 YTD INVOICED			26,039.01 YTD PAID			5,245.24		
94380	DIVISION OF THE STATE ARCHITECT									
	39365	10/09/17	38974		22929	P	10/13/17	100 43021	GenFnd-Business License C	344.07
	INVOICE:	WR18AS-161								
VENDOR TOTALS		344.07 YTD INVOICED			1,008.87 YTD PAID			344.07		
362	THE DOCUTEAM									
	39286	10/01/17	38895		22930	P	10/13/17	1001401 52121	AcctgFinan-Storage	276.64
	INVOICE:	0132004								
	39287	10/01/17	38896		22930	P	10/13/17	6001501 52121	UBWtr-Storage	25.97
	INVOICE:	0132006								
	39287	10/01/17	38896		22930	P	10/13/17	6011502 52121	UBSewer-Storage	25.97
	INVOICE:	0132006								
	39305	10/01/17	38914		22930	P	10/13/17	1001340 52121	CtyClrk-Storage	49.98
	INVOICE:	0131999								
	39306	10/01/17	38915		22930	P	10/13/17	1007151 52121	BldgPrmts-Storage	139.20
	INVOICE:	0132003								
	39307	10/01/17	38916		22930	P	10/13/17	1003100 52121	PWEngCapEx-Storage	225.52
	INVOICE:	0132002								
	39308	10/01/17	38917		22930	P	10/13/17	2277104 52121	CDHouse-Storage	2.94
	INVOICE:	0132000								
	39354	10/01/17	38963		22930	P	10/13/17	1007101 52121	CDPlng-Storage	56.93
	INVOICE:	0132005								
	39357	10/01/17	38966		22930	P	10/13/17	1001320 52120	HR-Office Expense	27.00
	INVOICE:	0132007								
VENDOR TOTALS		2,716.81 YTD INVOICED			3,781.96 YTD PAID			830.15		
81869	KELLY DUNHAM									
	39284	10/03/17	38893		22931	P	10/13/17	6003401 52263	WtrProd-Boot & Tool Allow	149.09
	INVOICE:	WR18PWD-051								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				149.09	YTD INVOICED			149.09	YTD PAID	149.09
173 FARM SUPPLY CO	39318	10/04/17	38927		22932	P	10/13/17	6013550 52133	SwrTrtmnt-Safety EquipSup	30.24
	INVOICE:		131896							
VENDOR TOTALS				1,222.15	YTD INVOICED			1,233.99	YTD PAID	30.24
85364 FERGUSON ENTERPRISES INC #1350	39326	09/28/17	38935		22933	P	10/13/17	6003401 52220	WtrProd-Maintenance-Gen R	50.27
	INVOICE:		5215611							
VENDOR TOTALS				9,566.07	YTD INVOICED			11,154.96	YTD PAID	50.27
85069 FIRST AMERICAN TITLE CO	39366	08/02/17	38975		22934	P	10/13/17	6023601 52120	Airport-Office Expense	500.00
	INVOICE:		718-718109742							
VENDOR TOTALS				2,500.00	YTD INVOICED			3,350.00	YTD PAID	500.00
1549 GREAT WESTERN ALARM	39285	09/20/17	38894		22935	P	10/13/17	1004408 52210	PSC-Facilities R&M	215.11
	INVOICE:		170900542201							
VENDOR TOTALS				1,966.92	YTD INVOICED			1,966.92	YTD PAID	215.11
1463 JOHN HAMON	39271	10/06/17	38880		22936	P	10/13/17	1001100 52260	CC-Travel and Training	428.70
	INVOICE:		TMA 17CMO-024 FA							
VENDOR TOTALS				901.04	YTD INVOICED			901.04	YTD PAID	428.70
84772 HERC RENTAL	39321	09/21/17	38930		22937	P	10/13/17	1003303 52225	PvmtMaint-Equipment Renta	75.43
	INVOICE:		29562712-001							
VENDOR TOTALS				15,024.70	YTD INVOICED			23,211.58	YTD PAID	75.43
2215 JAN-PRO CENTRAL COAST	39317	10/01/17	38926		22938	P	10/13/17	6013550 52243	SwrTrtmnt-Custodial Servi	335.00
	INVOICE:		73033							
VENDOR TOTALS				1,340.00	YTD INVOICED			1,340.00	YTD PAID	335.00
279 KPRL	39298	09/30/17	38907		22939	P	10/13/17	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE:		17090120							
	39299	09/30/17	38908		22939	P	10/13/17	1009101 54520	C0059 CapEx-Imprvmnt Other Than	500.00
	INVOICE:		17090121							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,400.00	YTD INVOICED			2,120.00	YTD PAID	860.00
93622 KANAWHA INSURANCE CO	39280	10/09/17	38889		22940	P	10/13/17	100 21140	GenFnd-HSA-HOB Voluntary	4,703.37
	INVOICE: 466596847									
VENDOR TOTALS				19,157.30	YTD INVOICED			19,157.30	YTD PAID	4,703.37
85138 KEMIRA WATER SOLUTIONS, INC	39340	09/28/17	38949		22941	P	10/13/17	6013550 52150	SwrTrtmnt-Chemical Suppli	8,773.65
	INVOICE: 9017562659									
VENDOR TOTALS				17,520.80	YTD INVOICED			17,520.80	YTD PAID	8,773.65
87793 TY LEWIS	39272	09/20/17	38881		22942	P	10/13/17	1002100 52260	PDAdmin-Travel and Traini	384.00
	INVOICE: TMA 18PD*018									
VENDOR TOTALS				512.00	YTD INVOICED			512.00	YTD PAID	384.00
83386 LOUIS E. SCHMITZ PLUMBING	39312	09/25/17	38921		22943	P	10/13/17	6013501 52220	SewerColl-Maint-General R	1,967.00
	INVOICE: 2017149									
VENDOR TOTALS				19,134.00	YTD INVOICED			19,199.00	YTD PAID	1,967.00
396 MAIN STREET ASSOCIATION	39281	10/09/17	38890		22944	P	10/13/17	405 43020	BIA-Business Licenses	5,425.08
	INVOICE: WR18AS-160									
VENDOR TOTALS				5,425.08	YTD INVOICED			14,248.48	YTD PAID	5,425.08
95025 MEDPOST URGENT CARE - PASO ROBLES	38931	09/14/17	38538		22945	P	10/13/17	1001401 52137	AcctgFinan-Staff Recruitm	90.00
	INVOICE: 091761812									
	39097	09/06/17	38704		22945	P	10/13/17	1002230 52271	ESEmrRsps-Medical Expense	415.00
	INVOICE: 091776288									
VENDOR TOTALS				6,470.00	YTD INVOICED			7,320.00	YTD PAID	505.00
2071 MID COAST MOWER & SAW, INC	39327	09/29/17	38936		22946	P	10/13/17	1003303 52220	PvmtMaint-Maintenance-Gen	12.89
	INVOICE: 262779									
	39328	09/28/17	38937		22946	P	10/13/17	1003303 52220	PvmtMaint-Maintenance-Gen	59.12
	INVOICE: 262651									
	39329	09/11/17	38938		22946	P	10/13/17	1003303 52132	PvmtMaint-Fuel and Oil	39.35
	INVOICE: 261673									
	39330	09/11/17	38939		22946	P	10/13/17	1003303 52220	PvmtMaint-Maintenance-Gen	72.04
	INVOICE: 261672									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,140.06 YTD INVOICED			5,437.59 YTD PAID			183.40		
2629 MISCOWATER	39314	09/28/17	38923		22947	P	10/13/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	852.11
	INVOICE:	12120SW								
VENDOR TOTALS		852.11 YTD INVOICED			852.11 YTD PAID			852.11		
91947 MODESTO SANTANDER	39290	10/01/17	38899		22948	P	10/13/17	6023601 52243	Airport-Custodial Service	1,300.00
	INVOICE:	62								
	39290	10/01/17	38899		22948	P	10/13/17	1004301 52243	CentPark-Custodial Servic	57.14
	INVOICE:	62								
	39290	10/01/17	38899		22948	P	10/13/17	1004302 52243	CityPark-Custodial Servic	57.14
	INVOICE:	62								
	39290	10/01/17	38899		22948	P	10/13/17	1004303 52243	PioneerPrk-Custodial Serv	57.14
	INVOICE:	62								
	39290	10/01/17	38899		22948	P	10/13/17	1004304 52243	SherwPark-Custodial Servi	57.14
	INVOICE:	62								
	39290	10/01/17	38899		22948	P	10/13/17	1004307 52243	BarneyPark-Custodial Serv	57.14
	INVOICE:	62								
	39290	10/01/17	38899		22948	P	10/13/17	1004308 52243	UptownPark-Custodial Serv	57.14
	INVOICE:	62								
	39290	10/01/17	38899		22948	P	10/13/17	1004309 52243	ShrwForest-Custodial Serv	57.16
	INVOICE:	62								
	39290	10/01/17	38899		22948	P	10/13/17	1004411 52243	TransCtr-Custodial Servic	871.00
	INVOICE:	62								
VENDOR TOTALS		9,173.00 YTD INVOICED			12,064.00 YTD PAID			2,571.00		
88861 MORE OFFICE SOLUTION	39339	09/19/17	38948		22949	P	10/13/17	1001401 52122	Acctg-Finan-Copy-Printing	178.31
	INVOICE:	1759546								
	39339	09/19/17	38948		22949	P	10/13/17	1001560 52122	NonDept-Copy-Printing	500.91
	INVOICE:	1759546								
	39339	09/19/17	38948		22949	P	10/13/17	1003115 52122	PWAdmin-Copy-Printing	172.76
	INVOICE:	1759546								
	39339	09/19/17	38948		22949	P	10/13/17	1007101 52122	CDPlng-Copy-Printing	515.82
	INVOICE:	1759546								
	39339	09/19/17	38948		22949	P	10/13/17	6001501 52122	UBWtr-Copy-Printing	159.73
	INVOICE:	1759546								
	39339	09/19/17	38948		22949	P	10/13/17	6003401 52122	WtrProd-Copy-Printing	203.77
	INVOICE:	1759546								
	39339	09/19/17	38948		22949	P	10/13/17	6011502 52122	UBSewer-Copy-Printing	159.73
	INVOICE:	1759546								
	39339	09/19/17	38948		22949	P	10/13/17	6013501 52122	SewerColl-Copy-Printing	172.76
	INVOICE:	1759546								
	39339	09/19/17	38948		22949	P	10/13/17	6023601 52122	Airport-Copy-Printing	71.02
	INVOICE:	1759546								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,011.90 YTD INVOICED			7,970.55 YTD PAID			2,134.81		
196 NAPA AUTO PARTS	39367	09/30/17	38976		22950	P	10/13/17	1003120 52226	FleetMaint-MaintenanceVeh	386.08
		INVOICE: 7056-1709								
VENDOR TOTALS		6,236.92 YTD INVOICED			6,594.74 YTD PAID			386.08		
108 NORTH COAST ENGINEERING	39371	07/31/17	38980		22951	P	10/13/17	2137102 52240	CD004 CDEng-Professional Servic	1,275.00
		INVOICE: 36729								
	39372	06/30/17	38981		22951	P	10/13/17	2137102 52240	CD004 CDEng-Professional Servic	1,827.50
		INVOICE: 36716								
VENDOR TOTALS		20,873.10 YTD INVOICED			38,670.79 YTD PAID			3,102.50		
85591 OLIN CORPORATION	39311	09/28/17	38920		22952	P	10/13/17	6013550 52150	SwrTrtmnt-Chemical Suppli	5,004.89
		INVOICE: 2404714								
VENDOR TOTALS		43,957.74 YTD INVOICED			48,676.02 YTD PAID			5,004.89		
114 PACIFIC GAS & ELECTRIC	39269	09/29/17	38878		22953	P	10/13/17	6003401 52164	WtrProd-Utilities-Electri	49,415.55
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	6013501 52164	SewerColl-Utilities-Elect	5,086.86
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	1004310 52164	LarryMoore-Utilities-Elec	175.15
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	1004302 52164	CityPark-Utilities-Electr	342.01
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	1004303 52164	PioneerPrk-Utilities-Elec	40.04
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	1004304 52164	SherwPark-Utilities-Elect	70.28
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	1004306 52164	NeighbPrks-Utilities-Elec	62.16
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	1003302 52164	StTrees-Utilities-Electri	82.75
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	3085000 52164	LL-All-Utilities-Electric	1,162.23
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	1004405 52164	MuniPool-Utilities-Electr	3,344.57
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	1004301 52164	CentPark-Utilities-Electr	5,956.57
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	1002230 52164	ESEmrRsps-Utilities-Elect	129.81
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	1004407 52164	LibraryCH-Utilities-Elect	13,639.52
		INVOICE: 7668446730-1709								
	39269	09/29/17	38878		22953	P	10/13/17	1003120 52164	FleetMaint-Utilities-Elec	252.93

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INVOICE:	7668446730-1709									
39269	09/29/17 38878				22953	P	10/13/17	1004306 52164	NeighbPrks-Utilities-Elec	31.03
INVOICE:	7668446730-1709									
39269	09/29/17 38878				22953	P	10/13/17	1004301 52164	CentPark-Utilities-Electr	10.34
INVOICE:	7668446730-1709									
39269	09/29/17 38878				22953	P	10/13/17	1004407 52164	LibraryCH-Utilities-Elect	10.34
INVOICE:	7668446730-1709									
39269	09/29/17 38878				22953	P	10/13/17	1004408 52164	PSC-Utilities-Electric	10.34
INVOICE:	7668446730-1709									
39269	09/29/17 38878				22953	P	10/13/17	6023601 52164	Airport-Utilities-Electri	4,125.65
INVOICE:	7668446730-1709									
39269	09/29/17 38878				22953	P	10/13/17	1003305 52164	SignlSigns-Utilities-Elec	36,157.48
INVOICE:	7668446730-1709									
39269	09/29/17 38878				22953	P	10/13/17	1004411 52164	TransCtr-Utilities-Electr	1,048.19
INVOICE:	7668446730-1709									
39269	09/29/17 38878				22953	P	10/13/17	1211401 52164	AcctgFinan-Utilities-Elec	1,629.24
INVOICE:	7668446730-1709									
39269	09/29/17 38878				22953	P	10/13/17	1001310 52164	Tourism-Utilities-Electri	47.47
INVOICE:	7668446730-1709									
VENDOR TOTALS								784,888.34 YTD INVOICED	1,035,564.95 YTD PAID	122,830.51
262 PASO ROBLES CHAMBER OF COMMERCE										
39282	10/13/17 38891			180040	22954	P	10/13/17	1007101 52240	CD003 CDPlng-Professional Servi	12,083.33
INVOICE:	180040-1710									
39283	10/13/17 38892			180041	22954	P	10/13/17	1001310 52240	Tourism-Professional Serv	6,250.00
INVOICE:	180041-1710									
VENDOR TOTALS								73,333.32 YTD INVOICED	73,333.32 YTD PAID	18,333.33
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS										
39369	10/12/17 38978				22955	P	10/13/17	100 21121	GenFnd-Accr Ben Pay-Fire	1,529.35
INVOICE:	10.12.17									
VENDOR TOTALS								13,697.60 YTD INVOICED	13,697.60 YTD PAID	1,529.35
888 PASO ROBLES MAIN STREET INC										
39273	10/13/17 38882			180038	22956	P	10/13/17	1001310 52240	Tourism-Professional Serv	7,500.00
INVOICE:	180038-1710									
VENDOR TOTALS								30,000.00 YTD INVOICED	30,000.00 YTD PAID	7,500.00
2938 PASO ROBLES ROLL-OFF INC										
39316	09/26/17 38925				22957	P	10/13/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:	1592493									
VENDOR TOTALS								7,786.98 YTD INVOICED	9,179.16 YTD PAID	198.88
123 PASO ROBLES WASTE & RECYCLE										
39268	09/30/17 38877				22958	P	10/13/17	1004408 52165	PSC-Utilities-Sanitation	712.03
INVOICE:	SEPT 17									

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	39268	09/30/17	38877		22958	P	10/13/17	1002230 52165	ESEmrRsps-Utilities-Sanit	111.98
	INVOICE:	SEPT 17								
	39268	09/30/17	38877		22958	P	10/13/17	6023601 52165	Airport-Utilities-Sanitat	244.34
	INVOICE:	SEPT 17								
	39268	09/30/17	38877		22958	P	10/13/17	1004301 52165	CentPark-Utilities-Sanita	289.25
	INVOICE:	SEPT 17								
	39268	09/30/17	38877		22958	P	10/13/17	1004407 52165	LibraryCH-Utilities-Sanit	408.73
	INVOICE:	SEPT 17								
	39268	09/30/17	38877		22958	P	10/13/17	1004411 52165	TransCtr-Utilities-Sanita	111.98
	INVOICE:	SEPT 17								
	39268	09/30/17	38877		22958	P	10/13/17	1004405 52165	MuniPool-Utilities-Sanita	111.36
	INVOICE:	SEPT 17								
	39268	09/30/17	38877		22958	P	10/13/17	1004409 52165	SnrCtzCntr-UtilitiesSanit	189.40
	INVOICE:	SEPT 17								
	39268	09/30/17	38877		22958	P	10/13/17	1004410 52165	VetCntr-Utilities-Sanitat	170.06
	INVOICE:	SEPT 17								
	39268	09/30/17	38877		22958	P	10/13/17	1003302 52165	StTrees-Utilities-Sanitat	199.97
	INVOICE:	SEPT 17								
	39268	09/30/17	38877		22958	P	10/13/17	6013501 52165	SewerColl-Utilities-Sanit	141.02
	INVOICE:	SEPT 17								
	39268	09/30/17	38877		22958	P	10/13/17	6003402 52165	WtrTrtmnt-Utilities-Sanit	111.36
	INVOICE:	SEPT 17								
	VENDOR TOTALS		27,532.01	YTD INVOICED				43,766.13	YTD PAID	2,801.48
88980	POLYDYNE, INC									
	39313	09/26/17	38922		22959	P	10/13/17	6013550 52150	SwrTrtmnt-Chemical Suppli	2,800.42
	INVOICE:	1174553								
	VENDOR TOTALS		11,201.68	YTD INVOICED				14,002.10	YTD PAID	2,800.42
2586	PRAXAIR									
	39363	09/21/17	38972		22960	P	10/13/17	1003303 52134	PvmtMaint-Small Tools	367.31
	INVOICE:	78979692								
	VENDOR TOTALS		2,248.43	YTD INVOICED				3,330.74	YTD PAID	367.31
93227	PREFERRED BENEFIT									
	39278	10/11/17	38887		22962	P	10/13/17	100 21070	GenFnd-Accr Benef Pay-Den	15,264.40
	INVOICE:	EIA22272								
	39278	10/11/17	38887		22962	P	10/13/17	404 14010	PostEmpBen-DueFrmOthr Age	1,807.60
	INVOICE:	EIA22272								
	39279	10/11/17	38888		22961	P	10/13/17	100 21080	GenFnd-Accr Benef Pay-Vis	3,724.90
	INVOICE:	EIA22335								
	39279	10/11/17	38888		22961	P	10/13/17	404 14010	PostEmpBen-DueFrmOthr Age	122.70
	INVOICE:	EIA22335								
	VENDOR TOTALS		83,007.00	YTD INVOICED				83,007.00	YTD PAID	20,919.60
447	PRP COMPANIES									
	39288	10/09/17	38897		22963	P	10/13/17	6001501 52122	UBWtr-Copy-Printing	88.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 278401									
	39288	10/09/17	38897		22963	P	10/13/17	6011502 52122	UBSewer-Copy-Printing	88.11
	INVOICE: 278401									
	VENDOR TOTALS		3,352.80	YTD INVOICED				3,352.80	YTD PAID	176.22
85143	RECOGNITION WORKS									
	39310	09/28/17	38919		22964	P	10/13/17	1004203 52120	AdmnCentPk-Office Expense	10.56
	INVOICE: 305985									
	VENDOR TOTALS		198.37	YTD INVOICED				246.80	YTD PAID	10.56
1046	ALISSA REINA									
	39291	10/04/17	38900		22965	P	10/13/17	1002130 52260	PDCommSvs-Travel and Trai	24.00
	INVOICE: WR18PD-01									
	VENDOR TOTALS		372.00	YTD INVOICED				372.00	YTD PAID	24.00
136	STUART T. ROSS									
	38471	09/11/17	38086		22966	P	10/13/17	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: WRE18AS-0080									
	VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID	150.00
3275	SAN LUIS PERSONNEL SERVICES, INC									
	39358	09/29/17	38967		22967	P	10/13/17	1004306 51240	NeighbPrks-Temp Agency Sv	1,054.00
	INVOICE: 19594									
	VENDOR TOTALS		13,069.60	YTD INVOICED				17,285.60	YTD PAID	1,054.00
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	39370	10/12/17	38979		22968	P	10/13/17	100 21130	GenFnd-Accr Benef Pay-SEI	2,209.40
	INVOICE: 10.12.17									
	VENDOR TOTALS		20,228.53	YTD INVOICED				20,228.53	YTD PAID	2,209.40
4252	SITEONE LANDSCAPE SUPPLY									
	39333	09/21/17	38942		22969	P	10/13/17	6003401 52133	WtrProd-Safety Equip/Supp	26.88
	INVOICE: 82662020									
	VENDOR TOTALS		4,645.28	YTD INVOICED				4,862.89	YTD PAID	26.88
93189	RACHEL SOSA									
	38893	09/22/17	38504		22970	P	10/13/17	6003403 52350	WtrConsrv-Special Project	407.25
	INVOICE: WR18PWD-047									
	VENDOR TOTALS		407.25	YTD INVOICED				407.25	YTD PAID	407.25
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES									
	39304	08/21/17	38913		22971	P	10/13/17	1003120 52241	Fleet Maint-Outside Svcs-	516.22
	INVOICE: 486078									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,493.87 YTD INVOICED
										12,133.77 YTD PAID
										516.22
4260 SOUZA CONSTRUCTION, INC.										
	39292	09/30/17	38901		22972	P	10/13/17	1009101 54520	C0053 CapEx-Imprvmnt Other Than	55.00
	INVOICE: 15019P-93017									
VENDOR TOTALS										2,447.29 YTD INVOICED
										2,666.73 YTD PAID
										55.00
94066 TARGETSOLUTIONS LEARNING										
	39353	07/01/17	38962		22973	P	10/13/17	1002230 52123	ESEmrRsps-Dues-Subscripti	1,680.00
	INVOICE: INV00000019746									
VENDOR TOTALS										1,680.00 YTD INVOICED
										1,680.00 YTD PAID
										1,680.00
89829 TECHNOFLO SYSTEMS										
	39334	09/26/17	38943		22974	P	10/13/17	6003401 52210	WtrProd-Facilities R&M	1,107.85
	INVOICE: 18127									
	39335	09/26/17	38944		22974	P	10/13/17	6003401 52210	WtrProd-Facilities R&M	1,214.19
	INVOICE: 18126									
VENDOR TOTALS										2,322.04 YTD INVOICED
										2,322.04 YTD PAID
										2,322.04
92120 TRANS UNION LLC										
	39275	09/25/17	38884		22975	P	10/13/17	6001501 52142	UBWtr-Processing Fees	42.50
	INVOICE: 09711264									
	39275	09/25/17	38884		22975	P	10/13/17	6011502 52142	UBSewer-Processing Fees	42.50
	INVOICE: 09711264									
VENDOR TOTALS										255.00 YTD INVOICED
										341.60 YTD PAID
										85.00
153 THE TRIBUNE - MONTHLY ADS										
	39295	09/24/17	38904		22976	P	10/13/17	1009101 54520	C0085 CapEx-ImprvmntsOtherThanB	519.09
	INVOICE: 345641-1709									
	39295	09/24/17	38904		22976	P	10/13/17	1009101 54520	C0106 CapEx-ImprvmntOthrThanBui	497.31
	INVOICE: 345641-1709									
	39296	09/24/17	38905		22978	P	10/13/17	1007151 52131	BldgPrmts-Legal Notices &	272.25
	INVOICE: 345643-1709									
	39296	09/24/17	38905		22978	P	10/13/17	406 23046	CustDep-Planning Proj Dep	2,018.28
	INVOICE: 345643-1709									
	39297	08/27/17	38906		22977	P	10/13/17	1002250 52131	ESAdmin-Legal Notices and	171.82
	INVOICE: 345643-1708									
	39297	08/27/17	38906		22977	P	10/13/17	1001300 52131	CMO-Legal Notices & Ads	208.12
	INVOICE: 345643-1708									
	39297	08/27/17	38906		22977	P	10/13/17	406 23046	CustDep-Planning Proj Dep	876.04
	INVOICE: 345643-1708									
VENDOR TOTALS										7,955.96 YTD INVOICED
										11,198.02 YTD PAID
										4,562.91
87946 UNITED STAFFING ASSOCIATES										
	39361	09/27/17	38970		22979	P	10/13/17	1004306 51240	NeighbPrks-Temp Agency Sv	768.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 97464										
VENDOR TOTALS		43,564.78 YTD INVOICED			55,269.06 YTD PAID			768.67		
87698 UNIVAR USA INC	39341	09/28/17	38950		22980	P	10/13/17	6003402 52150	WtrTrtmnt-Chemical Suppli	15,512.26
INVOICE: FO877327										
39342	09/19/17	38951		22980	P	10/13/17	6003402 52150	WtrTrtmnt-Chemical Suppli	2,014.72	
INVOICE: FO876737										
39345	09/26/17	38954		22980	P	10/13/17	6003401 52150	WtrProd-Chemical Supplies	805.89	
INVOICE: FO877127										
39346	09/19/17	38955		22980	P	10/13/17	6003401 52150	WtrProd-Chemical Supplies	654.43	
INVOICE: FO876695										
39347	09/19/17	38956		22980	P	10/13/17	6003401 52150	WtrProd-Chemical Supplies	467.45	
INVOICE: FO876696										
39348	09/19/17	38957		22980	P	10/13/17	6003401 52150	WtrProd-Chemical Supplies	560.94	
INVOICE: FO876697										
39349	09/19/17	38958		22980	P	10/13/17	6003401 52150	WtrProd-Chemical Supplies	327.22	
INVOICE: FO876699										
39350	09/26/17	38959		22980	P	10/13/17	6003401 52150	WtrProd-Chemical Supplies	261.77	
INVOICE: FO877126										
39351	09/26/17	38960		22980	P	10/13/17	6003401 52150	WtrProd-Chemical Supplies	224.38	
INVOICE: FO877125										
VENDOR TOTALS		111,053.49 YTD INVOICED			119,506.14 YTD PAID			20,829.06		
81931 VIBORG SAND & GRAVEL, INC	39364	09/30/17	38973		22981	P	10/13/17	1003303 52220	PvmtMaint-Maintenance-Gen	362.05
INVOICE: 33292										
VENDOR TOTALS		8,770.55 YTD INVOICED			8,770.55 YTD PAID			362.05		
238 WAYNE'S TIRES	39362	09/28/17	38971		22982	P	10/13/17	1003120 52241	Fleet Maint-Outside Svcs-	69.95
INVOICE: 141006725										
VENDOR TOTALS		2,980.26 YTD INVOICED			3,109.26 YTD PAID			69.95		
4138 WM. B WITTMAYER	39360	10/09/17	38969		22983	P	10/13/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR18AS-0159										
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			500.00		
REPORT TOTALS									327,805.31	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	327,758.71
TOTAL MANUAL CHECKS	1	46.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697 2G ENERGY INC	39477	09/30/17	39080		22989	P	10/20/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	309.00
	INVOICE:		415-081700678							
	39491	09/30/17	39094		22989	P	10/20/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	2,132.10
	INVOICE:		415-081700677							
	39556	09/29/17	39159		22989	P	10/20/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	4,341.32
	INVOICE:		415-081700662							
VENDOR TOTALS			11,512.31	YTD INVOICED				15,287.26	YTD PAID	6,782.42
902 3G CNG CORPORATION	39460	10/02/17	39063		22990	P	10/20/17	1003120 52132	FleetMaint-Fuel and Oil	322.97
	INVOICE:		454							
VENDOR TOTALS			1,200.78	YTD INVOICED				1,548.75	YTD PAID	322.97
282 A-TOWN AV INC.	39505	08/18/17	39108		22991	P	10/20/17	1004407 52220	LibraryCH-Maintenance-Gen	1,668.84
	INVOICE:		17183							
VENDOR TOTALS			2,768.84	YTD INVOICED				2,768.84	YTD PAID	1,668.84
90024 AIRGAS USA, LLC	39398	09/28/17	39001		22992	P	10/20/17	6003401 52133	WtrProd-Safety Equip/Supp	26.88
	INVOICE:		9068145645							
VENDOR TOTALS			26.88	YTD INVOICED				26.88	YTD PAID	26.88
157 AMERIPRIDE UNIFORM	39419	09/25/17	39022		22993	P	10/20/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:		1501986225							
	39420	09/18/17	39023		22993	P	10/20/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:		1501981244							
	39421	09/11/17	39024		22993	P	10/20/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:		1501976246							
	39422	09/04/17	39025		22993	P	10/20/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	53.78
	INVOICE:		1501971301							
	39423	09/05/17	39026		22993	P	10/20/17	6003401 52167	WtrProd-Uniform/Laundry	485.96
	INVOICE:		1501971987							
	39424	09/12/17	39027		22993	P	10/20/17	6003401 52167	WtrProd-Uniform/Laundry	100.40
	INVOICE:		1501977268							
	39425	09/19/17	39028		22993	P	10/20/17	6003401 52167	WtrProd-Uniform/Laundry	114.01
	INVOICE:		1501982166							
	39426	09/26/17	39029		22993	P	10/20/17	6003401 52167	WtrProd-Uniform/Laundry	100.40
	INVOICE:		1501987108							
	39427	09/05/17	39030		22993	P	10/20/17	1003303 52167	PvmtMaint-Uniform/Laundry	94.39
	INVOICE:		1501971845							
	39428	09/12/17	39031		22993	P	10/20/17	1003303 52167	PvmtMaint-Uniform/Laundry	113.09
	INVOICE:		1501977177							
	39429	09/19/17	39032		22993	P	10/20/17	1003303 52167	PvmtMaint-Uniform/Laundry	93.91
	INVOICE:		1501982122							



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	39430	09/26/17	39033		22993	P	10/20/17	1003303 52167	PvmtMaint-Uniform/Laundry	90.50
	INVOICE:	1501987063								
	39495	09/05/17	39098		22993	P	10/20/17	6013501 52167	SewerColl-Uniform/Laundry	58.47
	INVOICE:	1501972344								
	39495	09/05/17	39098		22993	P	10/20/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	87.71
	INVOICE:	1501972344								
	39496	09/12/17	39099		22993	P	10/20/17	6013501 52167	SewerColl-Uniform/Laundry	71.21
	INVOICE:	1501977479								
	39496	09/12/17	39099		22993	P	10/20/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	106.81
	INVOICE:	1501977479								
	39497	09/19/17	39100		22993	P	10/20/17	6013501 52167	SewerColl-Uniform/Laundry	77.21
	INVOICE:	1501982383								
	39497	09/19/17	39100		22993	P	10/20/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	115.82
	INVOICE:	1501982383								
	39498	09/26/17	39101		22993	P	10/20/17	6013501 52167	SewerColl-Uniform/Laundry	58.47
	INVOICE:	1501987330								
	39498	09/26/17	39101		22993	P	10/20/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	87.71
	INVOICE:	1501987330								
	39558	09/30/17	39161		22993	P	10/20/17	1004407 52167	LibraryCH-Uniform/Laundry	317.33
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1003120 52167	FleetMaint-Uniform/Laundr	240.56
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1004407 52167	LibraryCH-Uniform/Laundry	52.20
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1004307 52167	BarneyPark-Uniform/Laundr	108.16
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1004301 52167	CentPark-Uniform/Laundry	108.16
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1004302 52167	CityPark-Uniform/Laundry	108.16
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1004304 52167	SherwPark-Uniform/Laundry	108.16
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1004306 52167	NeighbPrks-Uniform/Laundr	108.16
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1004408 52167	PSC-Uniform/Laundry	37.39
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1004301 52167	CentPark-Uniform/Laundry	656.22
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1004410 52167	VetCntr-Uniform/Laundry	129.40
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1004409 52167	SnrCtzCntr-Uniform/Laundr	215.00
	INVOICE:	150333075								
	39558	09/30/17	39161		22993	P	10/20/17	1004401 52167	CHAnnex-Uniform/Laundry	89.52
	INVOICE:	150333075								
VENDOR TOTALS				14,022.58	YTD INVOICED			18,703.89	YTD PAID	4,349.61
629 ASSOCIATED TRAFFIC SAFETY										
	39402	10/04/17	39005		22994	P	10/20/17	1003305 52220	SignlSigns-Maintenance-Ge	1,013.94
	INVOICE:	17-2590.2								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,647.47 YTD INVOICED			5,647.47 YTD PAID			1,013.94		
1371 AVERY ASSOCIATES	39458	10/01/17	39061		22995	P	10/20/17	1001320 52240	HR-Professional Services	1,100.00
	INVOICE:	2209								
	39580	04/01/17	39183		22995	P	10/20/17	1001320 52240	HR-Professional Services	1,100.00
	INVOICE:	2041								
VENDOR TOTALS		10,211.44 YTD INVOICED			20,170.12 YTD PAID			2,200.00		
94953 ERIC AZARVAND	39386	10/20/17	38989		22996	P	10/20/17	1002120 52260	PDInvstDet-Travel and Tra	256.00
	INVOICE:	TMA 18PD-009								
VENDOR TOTALS		1,376.00 YTD INVOICED			1,376.00 YTD PAID			256.00		
94014 BATTERY SYSTEMS	39540	10/04/17	39143		22997	P	10/20/17	6013501 52210	SewerColl-Facilities R&M	112.85
	INVOICE:	4166036								
VENDOR TOTALS		437.36 YTD INVOICED			758.43 YTD PAID			112.85		
93078 BEST BEST & KRIEGER LLP	39385	10/20/17	38988		22998	P	10/20/17	1001340 52850	CtyClrk-IDC Legal Fees	3,159.52
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1001300 52850	CMO-IDC Legal Fees	6,788.24
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1001310 52850	Tourism-IDC Legal Fees	902.72
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1001320 52850	HR-IDC Legal Fees	1,296.88
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1001330 52850	RiskMgmt-IDC Legal Fees	96.72
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1002100 52850	PDAdmin-IDC Legal Fees	193.44
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1002230 52850	ESEMrRsps-IDC Legal Fees	580.32
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1004203 52850	AdmnCentPk-IDC Legal Fees	98.80
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1003115 52850	PWAdmin-IDC Legal Fees	1,837.04
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1003100 52850	PWEngCapEx-IDC Legal Fees	511.85
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1003140 52850	Landfill-IDC Legal Fees	850.08
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1004307 52850	BarneyPark-IDC Legal Fees	536.85
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	1004308 52850	UptownPark-IDC Legal Fees	710.85
	INVOICE:	BBK-1708								
	39385	10/20/17	38988		22998	P	10/20/17	3085000 52850	LL-All-IDC Legal Fees	322.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	BBK-1708									
39385	10/20/17	38988			22998	P	10/20/17	6003401 52850	WtrProd-IDC Legal Fees	658.51
INVOICE:	BBK-1708									
39385	10/20/17	38988			22998	P	10/20/17	6013550 52850	SwrTrtmnt-IDC Legal Fees	912.71
INVOICE:	BBK-1708									
39385	10/20/17	38988			22998	P	10/20/17	6023601 52850	Airport-IDC Legal Fees	903.65
INVOICE:	BBK-1708									
39385	10/20/17	38988			22998	P	10/20/17	1007101 52850	CDPlng-IDC Legal Fees	7,606.56
INVOICE:	BBK-1708									
39385	10/20/17	38988			22998	P	10/20/17	1007102 52850	CDEng-IDC Legal Fees	3,250.00
INVOICE:	BBK-1708									
39385	10/20/17	38988			22998	P	10/20/17	1007151 52850	BldgPrmts-IDC Legal Fees	2,015.00
INVOICE:	BBK-1708									
39385	10/20/17	38988			22998	P	10/20/17	7128240 52850	SRDAHouse-IDC Legal Fees	2,682.68
INVOICE:	BBK-1708									
39385	10/20/17	38988			22998	P	10/20/17	1001310 52231	CM003 Tourism-Sig Value Purchas	211.50
INVOICE:	BBK-1708									
39385	10/20/17	38988			22998	P	10/20/17	1001200 52250	CA-Legal Services	36,126.32
INVOICE:	BBK-1708									
39385	10/20/17	38988			22998	P	10/20/17	1001200 59850	CA-IDC Offset Legal Fees	-36,126.32
INVOICE:	BBK-1708									
39388	09/30/17	38991			22998	P	10/20/17	6003401 52850	WtrProd-IDC Legal Fees	59,209.66
INVOICE:	805033									
39388	09/30/17	38991			22998	P	10/20/17	1001200 52250	CA-Legal Services	59,209.66
INVOICE:	805033									
39388	09/30/17	38991			22998	P	10/20/17	1001200 59850	CA-IDC Offset Legal Fees	-59,209.66
INVOICE:	805033									
VENDOR TOTALS		143,680.70	YTD INVOICED					244,509.08	YTD PAID	95,335.98
502 BIG CREEK LUMBER										
39401	10/03/17	39004			22999	P	10/20/17	6003401 52220	WtrProd-Maintenance-Gen R	46.74
INVOICE:	838618									
39514	09/28/17	39117			22999	P	10/20/17	6003401 52220	WtrProd-Maintenance-Gen R	48.58
INVOICE:	836437									
VENDOR TOTALS		2,885.75	YTD INVOICED					2,885.75	YTD PAID	95.32
25 BLACK GOLD COOP LIBRARY										
39504	09/30/17	39107			23000	P	10/20/17	1004102 52123	LibCircReg-Dues-Subscript	2,267.62
INVOICE:	18-124									
VENDOR TOTALS		49,337.75	YTD INVOICED					49,760.84	YTD PAID	2,267.62
191 BLAKE'S, INC										
39494	09/30/17	39097			23001	P	10/20/17	6003401 52220	WtrProd-Maintenance-Gen R	7.09
INVOICE:	CPRST-1709									
39494	09/30/17	39097			23001	P	10/20/17	1003303 52220	PvmtMaint-Maintenance-Gen	113.32
INVOICE:	CPRST-1709									
39577	09/28/17	39180			23002	P	10/20/17	1004301 52220	CentPark-Maint-General R&	81.74
INVOICE:	CPRWPW-1709									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39577	09/28/17	39180		23002	P	10/20/17	1004304 52220	SherwPark-Maint-General R	8.50
	INVOICE: CPRWPW-1709									
	39577	09/28/17	39180		23002	P	10/20/17	1004305 52220	RbnsField-Maint-General R	13.30
	INVOICE: CPRWPW-1709									
	39577	09/28/17	39180		23002	P	10/20/17	1004306 52132	NeighbPrks-Fuel and Oil	12.54
	INVOICE: CPRWPW-1709									
	39577	09/28/17	39180		23002	P	10/20/17	1004306 52220	NeighbPrks-Maintenance-Ge	19.36
	INVOICE: CPRWPW-1709									
	39577	09/28/17	39180		23002	P	10/20/17	1004401 52220	CHAnnex-Maint-General R&M	84.24
	INVOICE: CPRWPW-1709									
	39577	09/28/17	39180		23002	P	10/20/17	1004404 52220	CentPool-Maint-General R&	43.13
	INVOICE: CPRWPW-1709									
	39577	09/28/17	39180		23002	P	10/20/17	1004405 52220	MuniPool-Maintenance-Gen	12.16
	INVOICE: CPRWPW-1709									
	39577	09/28/17	39180		23002	P	10/20/17	1004407 52220	LibraryCH-Maintenance-Gen	264.79
	INVOICE: CPRWPW-1709									
	39577	09/28/17	39180		23002	P	10/20/17	1004408 52220	PSC-Maintenance-General R	37.32
	INVOICE: CPRWPW-1709									
	39577	09/28/17	39180		23002	P	10/20/17	1004409 52220	SenCtznCtr-Maint-General	38.53
	INVOICE: CPRWPW-1709									
	39577	09/28/17	39180		23002	P	10/20/17	1004410 52220	VetCntr-Maint-General R&M	39.09
	INVOICE: CPRWPW-1709									
	VENDOR TOTALS			3,145.55	YTD INVOICED			3,947.32	YTD PAID	775.11
4262	THE BLUEPRINTER									
	39516	10/04/17	39119		23003	P	10/20/17	1002110 52122	PDPtrlOps-Copy-Printing	335.64
	INVOICE: 70864									
	VENDOR TOTALS			4,431.12	YTD INVOICED			5,007.89	YTD PAID	335.64
84816	BOUND TREE MEDICAL, LLC									
	39449	08/21/17	39052		23004	P	10/20/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	19.07
	INVOICE: 82599795									
	VENDOR TOTALS			5,292.45	YTD INVOICED			5,761.15	YTD PAID	19.07
94470	BURT INDUSTRIAL SUPPLY									
	39405	09/28/17	39008		23005	P	10/20/17	6003401 52220	WtrProd-Maintenance-Gen R	70.16
	INVOICE: 45548									
	39406	09/28/17	39009		23005	P	10/20/17	6003401 52133	WtrProd-Safety Equip/Supp	16.16
	INVOICE: 45530									
	39406	09/28/17	39009		23005	P	10/20/17	6003401 52220	WtrProd-Maintenance-Gen R	76.19
	INVOICE: 45530									
	39407	09/28/17	39010		23005	P	10/20/17	6003401 52134	WtrProd-Small Tools	16.11
	INVOICE: 45531									
	39408	09/29/17	39011		23005	P	10/20/17	6003401 52134	WtrProd-Small Tools	42.99
	INVOICE: 45560									
	39409	09/29/17	39012		23005	P	10/20/17	6003401 52220	WtrProd-Maintenance-Gen R	28.89
	INVOICE: 45613									
	39410	10/03/17	39013		23005	P	10/20/17	6003401 52134	WtrProd-Small Tools	67.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	45694								
	39411	10/02/17	39014		23005	P	10/20/17	6003401 52210	WtrProd-Facilities R&M	332.38
	INVOICE:	45658								
	39412	10/02/17	39015		23005	P	10/20/17	6003401 52133	WtrProd-Safety Equip/Supp	177.46
	INVOICE:	45637								
	39413	10/02/17	39016		23005	P	10/20/17	6003401 52133	WtrProd-Safety Equip/Supp	40.95
	INVOICE:	45636								
	39414	10/02/17	39017		23005	P	10/20/17	6003401 52134	WtrProd-Small Tools	16.15
	INVOICE:	45617								
	39415	09/29/17	39018		23005	P	10/20/17	6003402 52220	WtrTrtmnt-Maint-General R	80.54
	INVOICE:	45595								
	39474	10/09/17	39077		23005	P	10/20/17	6013501 52220	SewerColl-Maint-General R	2.65
	INVOICE:	45832								
	39541	10/11/17	39144		23005	P	10/20/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	63.06
	INVOICE:	45900								
	VENDOR TOTALS			62,713.16	YTD INVOICED			69,149.61	YTD PAID	1,031.56
86627	C&N TRACTORS									
	39545	07/27/17	39148		23006	P	10/20/17	1003120 52226	FleetMaint-MaintenanceVeh	201.03
	INVOICE:	26376P								
	VENDOR TOTALS			757.82	YTD INVOICED			1,030.20	YTD PAID	201.03
92124	CALIFORNIA BUILDING STANDARDS COMMISSION									
	39576	10/17/17	39179		23007	P	10/20/17	100 20030	GenFnd-Accts Pay-Bldg SB1	456.00
	INVOICE:	WR18AS-065								
	39576	10/17/17	39179		23007	P	10/20/17	100 48020	GenFnd-Miscellaneous	-46.00
	INVOICE:	WR18AS-065								
	VENDOR TOTALS			410.00	YTD INVOICED			1,412.00	YTD PAID	410.00
86711	CALIFORNIA CODE CHECK, INC									
	39455	10/04/17	39058		23008	P	10/20/17	1002200 52242	FirePrevention-Plan Check	572.00
	INVOICE:	PRFIRE17-29								
	39456	10/06/17	39059		23008	P	10/20/17	1002200 52242	FirePrevention-Plan Check	1,075.00
	INVOICE:	PRFIRE17-30								
	39564	09/15/17	39167	180002	23008	P	10/20/17	1007151 52242	BldgPrmts-Plan Check Serv	7,304.00
	INVOICE:	PR17-15								
	VENDOR TOTALS			70,228.77	YTD INVOICED			84,076.28	YTD PAID	8,951.00
92026	CALPORTLAND CONSTRUCTION									
	39394	10/02/17	38997		23009	P	10/20/17	1003303 52220	PvmtMaint-Maintenance-Gen	212.16
	INVOICE:	93458879								
	39509	10/06/17	39112		23009	P	10/20/17	1003303 52220	PvmtMaint-Maintenance-Gen	233.33
	INVOICE:	93460301								
	VENDOR TOTALS			20,259.33	YTD INVOICED			27,025.42	YTD PAID	445.49
3796	CANNON ASSOCIATES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39547	09/30/17	39150		23010	P	10/20/17	1009101 54520	C0053 CapEx-Imprvmnt Other Than	382.50
	INVOICE:	64657								
	VENDOR TOTALS		52,748.98	YTD INVOICED				78,844.04	YTD PAID	382.50
87014	CARQUEST AUTO PARTS									
	39442	09/30/17	39045		23011	P	10/20/17	1003120 52226	FleetMaint-MaintenanceVeh	482.26
	INVOICE:	871065-1709								
	VENDOR TOTALS		1,252.60	YTD INVOICED				1,494.76	YTD PAID	482.26
561	CENTRAL COAST TRANSPORTATION CONSULTING									
	39499	10/09/17	39102	170091	23012	P	10/20/17	1009101 54520	C0060 CapEx-Imprvmnt Other Than	5,635.00
	INVOICE:	505								
	39563	10/11/17	39166	170194	23012	P	10/20/17	2137102 52240	CDEng-Professional Servic	9,935.00
	INVOICE:	506								
	VENDOR TOTALS		34,417.45	YTD INVOICED				56,647.45	YTD PAID	15,570.00
4401	CHARTER COMMUNICATIONS									
	39535	10/04/17	39138		22988	M	10/20/17	1001350 52128	IT-Data Communications	1,200.00
	INVOICE:	0428181100417								
	39536	10/07/17	39139		23015	P	10/20/17	1002250 52166	ESAdmin-Utilities-CableNe	158.82
	INVOICE:	006919100717								
	39537	10/11/17	39140		23013	P	10/20/17	1001401 52166	AcctgFinan-Utility-Cable/	59.99
	INVOICE:	0437596101117								
	39538	10/10/17	39141		23016	P	10/20/17	1002100 52166	PD Admin-Utilities-CableN	129.23
	INVOICE:	0330577101017								
	39538	10/10/17	39141		23016	P	10/20/17	1002230 52166	ESEmrRsps-Utilities-Cable	129.23
	INVOICE:	0330577101017								
	39539	10/08/17	39142		23014	P	10/20/17	1004203 52166	AdminCentPk-Ut-Cable/Inte	79.99
	INVOICE:	0409116100817								
	VENDOR TOTALS		8,019.67	YTD INVOICED				8,094.66	YTD PAID	1,757.26
87598	CINTAS FIRST AID & SAFETY									
	39551	08/23/17	39154		23017	P	10/20/17	1004302 52120	CityPark-Office Expense	28.00
	INVOICE:	5008712340								
	39551	08/23/17	39154		23017	P	10/20/17	1003120 52120	FleetMaint-Office Expense	75.01
	INVOICE:	5008712340								
	39552	09/22/17	39155		23017	P	10/20/17	1004301 52120	CentPark-Office Expense	21.56
	INVOICE:	8403349449								
	39557	09/30/17	39160		23017	P	10/20/17	1004407 52120	LibraryCH-Office Expense	366.69
	INVOICE:	8403364112								
	VENDOR TOTALS		2,093.11	YTD INVOICED				2,740.86	YTD PAID	491.26
616	COASTAL CARDIOLOGY A MEDICAL CORP									
	39445	09/26/17	39048		23018	P	10/20/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
	INVOICE:	369658-1709								
	39446	09/26/17	39049		23018	P	10/20/17	1002230 52271	ESEmrRsps-Medical Expense	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 369637-1709										
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID		400.00			
89891	COLLINGS & ASSOCIATES									
	39450	09/07/17	39053		23019	P	10/20/17	1002200 52242	FirePrevention-Plan Check	325.00
INVOICE: 17924										
VENDOR TOTALS		1,700.00 YTD INVOICED			2,395.00 YTD PAID		325.00			
94126	COMPUWAVE									
	39567	09/11/17	39170	180072	23020	P	10/20/17	1001310 52120	Tourism-Office Expense	225.00
INVOICE: sb02087749										
	39567	09/11/17	39170	180072	23020	P	10/20/17	1004102 52120	LibCircReg-Office Expense	355.00
INVOICE: sb02087749										
	39567	09/11/17	39170	180072	23020	P	10/20/17	1004204 52120	LeisCls-Office Expense	829.00
INVOICE: sb02087749										
VENDOR TOTALS		1,878.79 YTD INVOICED			1,878.79 YTD PAID		1,409.00			
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	39463	09/27/17	39066		23021	P	10/20/17	1003120 52220	FleetMaint-Maintenance-Ge	75.66
INVOICE: 5870-574258										
	39466	10/04/17	39069		23021	P	10/20/17	1004304 52220	SherwPark-Maint-General R	104.47
INVOICE: 5870-574376										
VENDOR TOTALS		3,591.62 YTD INVOICED			4,576.86 YTD PAID		180.13			
2634	DIANNE COOPER									
	39483	10/09/17	39086		23022	P	10/20/17	6003403 52350	WtrConsrv-Special Project	339.00
INVOICE: WR18PWD-056										
VENDOR TOTALS		339.00 YTD INVOICED			339.00 YTD PAID		339.00			
93846	CRSA ARCHITECTURE									
	39434	10/05/17	39037	180004	23023	P	10/20/17	1007151 52242	BldgPrmts-Plan Check Serv	580.00
INVOICE: PR17-16										
	39435	10/03/17	39038	180004	23023	P	10/20/17	1007151 52242	BldgPrmts-Plan Check Serv	348.00
INVOICE: PR17-15										
	39437	10/03/17	39040	180004	23023	P	10/20/17	1007151 52242	BldgPrmts-Plan Check Serv	406.00
INVOICE: PR17-14										
VENDOR TOTALS		5,974.00 YTD INVOICED			6,422.00 YTD PAID		1,334.00			
2063	CRYSTAL SPRINGS WATER CO									
	39492	09/30/17	39095		23024	P	10/20/17	6013501 52120	SewerColl-Office Expense	36.38
INVOICE: 019033-1709										
	39492	09/30/17	39095		23024	P	10/20/17	6013550 52120	SwrTrtmnt-Office Expense	54.58
INVOICE: 019033-1709										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				272.88	YTD INVOICED			354.95	YTD PAID	90.96
642 CUESTA COLLEGE	39524	10/12/17	39127		23025	P	10/20/17	1002110 52260	PDPtrlOps-Travel and Trai	50.00
	INVOICE: WR18PD-02									
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
571 CULLIGAN WATER SERVICE	39399	09/30/17	39002		23026	P	10/20/17	1003303 52120	PvmtMaint-Office Expense	58.28
	INVOICE: 372854-1709									
	39461	09/30/17	39064		23026	P	10/20/17	1003120 52120	FleetMaint-Office Expense	57.74
	INVOICE: 398271-1709									
	39468	09/30/17	39071		23026	P	10/20/17	1004306 52120	NeighbPrks-Office Expense	51.24
	INVOICE: 495325-1709									
	39469	09/30/17	39072		23026	P	10/20/17	1004307 52120	BarneyPark-Office Expense	17.64
	INVOICE: 371070-1709									
VENDOR TOTALS				809.43	YTD INVOICED			1,058.95	YTD PAID	184.90
144 CUSHMAN CONTRACTING CORPORATION	39502	10/10/17	39105	180044	23027	P	10/20/17	6019101 54520	C0073 CapEx-Imprvmt Other Than	321,049.65
	INVOICE: 16-22.004									
VENDOR TOTALS				591,894.65	YTD INVOICED			912,519.65	YTD PAID	321,049.65
92450 D & H WATER SYSTEMS	39544	10/11/17	39147		23028	P	10/20/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	196.21
	INVOICE: I 2017-1071									
VENDOR TOTALS				1,028.17	YTD INVOICED			2,103.43	YTD PAID	196.21
88346 DAVIS WATER CONDITIONING	39549	10/06/17	39152		23029	P	10/20/17	1004408 52120	PSC-Office Expense	125.00
	INVOICE: 2677									
VENDOR TOTALS				1,747.00	YTD INVOICED			1,747.00	YTD PAID	125.00
2218 DELTA LIQUID ENERGY	39387	09/30/17	38990		23030	P	10/20/17	1003303 52132	PvmtMaint-Fuel and Oil	57.76
	INVOICE: 103367-1709									
VENDOR TOTALS				210.54	YTD INVOICED			660.23	YTD PAID	57.76
2978 EAGLE DOOR & HARDWARE	39489	09/29/17	39092		23031	P	10/20/17	6013550 52210	SwrTrtmnt-Facilities R&M	1,141.81
	INVOICE: 17-4164									
VENDOR TOTALS				2,170.52	YTD INVOICED			2,170.52	YTD PAID	1,141.81



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1082 ENTENMANN-ROVIN CO	39486	10/03/17	39089		23032	P	10/20/17	1002250 52120	ESAdmin-Office Expense	261.51
	INVOICE:	0130186-IN								
VENDOR TOTALS				261.51	YTD INVOICED			261.51	YTD PAID	261.51
1356 EVANTEC CORPORATION	39543	10/06/17	39146		23033	P	10/20/17	6013550 52140	SwrTrtmnt-Laboratory Supp	45.25
	INVOICE:	172991								
VENDOR TOTALS				5,735.06	YTD INVOICED			5,838.27	YTD PAID	45.25
173 FARM SUPPLY CO	39404	10/06/17	39007		23034	P	10/20/17	6003402 52220	WtrTrtmnt-Maint-General R	5.35
	INVOICE:	132048								
	39546	10/13/17	39149		23034	P	10/20/17	6023601 52220	Airport-Maintenance-Gen R	79.89
	INVOICE:	132508								
VENDOR TOTALS				1,222.15	YTD INVOICED			1,233.99	YTD PAID	85.24
89104 FASTENAL COMPANY	39400	10/06/17	39003		23035	P	10/20/17	6003402 52220	WtrTrtmnt-Maint-General R	42.13
	INVOICE:	CAPAS90504								
VENDOR TOTALS				218.28	YTD INVOICED			354.13	YTD PAID	42.13
85364 FERGUSON ENTERPRISES INC #1350	39464	09/26/17	39067		23036	P	10/20/17	1004302 52220	CityPark-Maint-General R&	15.37
	INVOICE:	5203812								
	39465	10/03/17	39068		23036	P	10/20/17	1003302 52220	StTrees-Maintenance-Gen R	89.37
	INVOICE:	5229567								
	39470	10/02/17	39073		23036	P	10/20/17	1004408 52220	PSC-Maintenance-General R	119.16
	INVOICE:	5224393								
	39510	10/09/17	39113		23036	P	10/20/17	6003401 52134	WtrProd-Small Tools	28.78
	INVOICE:	5253163								
	39511	10/10/17	39114		23036	P	10/20/17	6003401 52220	WtrProd-Maintenance-Gen R	38.29
	INVOICE:	5257679								
	39520	09/28/17	39123		23036	P	10/20/17	1004301 52220	CentPark-Maint-General R&	126.39
	INVOICE:	5215087								
	39521	09/29/17	39124		23036	P	10/20/17	1004304 52220	SherwPark-Maint-General R	10.73
	INVOICE:	5219795								
	39542	10/09/17	39145		23036	P	10/20/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	302.51
	INVOICE:	5224407								
VENDOR TOTALS				9,566.07	YTD INVOICED			11,154.96	YTD PAID	730.60
3055 FGL ENVIRONMENTAL	39532	09/18/17	39135		23037	P	10/20/17	6013550 52273	SwrTrtmnt-Lab Fees	753.00
	INVOICE:	783192A								
	39533	09/28/17	39136		23037	P	10/20/17	6013550 52273	SwrTrtmnt-Lab Fees	241.00
	INVOICE:	783418A								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39534	09/28/17	39137		23037	P	10/20/17	6013550 52273	SwrTrtmnt-Lab Fees	207.00
	INVOICE:	783419A								
	VENDOR TOTALS		10,704.00	YTD INVOICED				14,671.00	YTD PAID	1,201.00
158	FIRST REPUBLIC BANK									
	39501	10/10/17	39104	180045	23038	P	10/20/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	16,897.35
	INVOICE:	WR18PWD-058								
	VENDOR TOTALS		31,152.35	YTD INVOICED				48,027.35	YTD PAID	16,897.35
1972	GLOBALSTAR USA									
	39485	09/16/17	39088		23039	P	10/20/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	734.00
	INVOICE:	1000000008725595								
	VENDOR TOTALS		734.00	YTD INVOICED				734.00	YTD PAID	734.00
84772	HERC RENTAL									
	39482	09/29/17	39085		23040	P	10/20/17	1003303 52225	PvmtMaint-Equipment Renta	3,011.61
	INVOICE:	29514336-001								
	VENDOR TOTALS		15,024.70	YTD INVOICED				23,211.58	YTD PAID	3,011.61
81920	JERRY HUNTER									
	39575	10/17/17	39178		23041	P	10/20/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0163								
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
90355	INTERWEST CONSULTING GROUP INC.									
	39433	10/02/17	39036	180003	23042	P	10/20/17	1007151 52242	BldgPrmts-Plan Check Serv	532.00
	INVOICE:	36237								
	39436	10/04/17	39039	180003	23042	P	10/20/17	1007151 52242	BldgPrmts-Plan Check Serv	522.00
	INVOICE:	36268								
	VENDOR TOTALS		12,312.75	YTD INVOICED				14,195.75	YTD PAID	1,054.00
93049	IWATER, INC.									
	39562	09/28/17	39165	180085	23043	P	10/20/17	6003401 52120	WtrProd-Office Expense	9,898.20
	INVOICE:	7938								
	VENDOR TOTALS		18,898.20	YTD INVOICED				18,898.20	YTD PAID	9,898.20
54	J. B. DEWAR, INC									
	39459	10/06/17	39062		23044	P	10/20/17	1003120 52226	FleetMaint-MaintenanceVeh	73.00
	INVOICE:	221595								
	39500	10/14/17	39103	180055	23044	P	10/20/17	1003120 52132	FleetMaint-Fuel and Oil	7,437.92
	INVOICE:	856804								
	VENDOR TOTALS		55,769.04	YTD INVOICED				64,856.85	YTD PAID	7,510.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2207 KD JANNI LANDSCAPING, INC	39418	09/29/17	39021		23045	P	10/20/17	1002110 52220	E0018 PDPtrlOps-Maint-General R	1,529.85
	INVOICE:	44562								
VENDOR TOTALS			169,895.17	YTD INVOICED				230,004.66	YTD PAID	1,529.85
347 KNORR SYSTEMS	39548	09/28/17	39151		23046	P	10/20/17	1004405 52150	MuniPool-Chemical Supplie	2,208.30
	INVOICE:	SI195541								
	39548	09/28/17	39151		23046	P	10/20/17	1004404 52150	CentPool-Chemical Supplie	2,208.30
	INVOICE:	SI195541								
VENDOR TOTALS			9,974.06	YTD INVOICED				16,550.65	YTD PAID	4,416.60
217 L. N. CURTIS & SONS	39453	09/26/17	39056		23047	P	10/20/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	218.88
	INVOICE:	INV129589								
	39454	09/19/07	39057		23047	P	10/20/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	402.59
	INVOICE:	INV128180								
VENDOR TOTALS			2,346.12	YTD INVOICED				2,346.12	YTD PAID	621.47
89424 L3 COMMUNICATIONS-MOBILE-VISION	39439	10/05/17	39042	180087	23048	P	10/20/17	1002110 52205	PDPtrlOps-MaintAnnualCont	5,198.00
	INVOICE:	0304861-IN								
VENDOR TOTALS			6,493.75	YTD INVOICED				6,772.61	YTD PAID	5,198.00
91561 LANGUAGE LINE SERVICES	39416	09/30/17	39019		23049	P	10/20/17	1002150 52240	CommDsp-Professional Svs	32.90
	INVOICE:	4154971								
VENDOR TOTALS			32.90	YTD INVOICED				32.90	YTD PAID	32.90
1617 LAWSON PRODUCTS INC	39488	10/02/17	39091		23050	P	10/20/17	1003120 52226	FleetMaint-MaintenanceVeh	634.53
	INVOICE:	9305277533								
VENDOR TOTALS			1,405.53	YTD INVOICED				1,405.53	YTD PAID	634.53
2258 LOCAL GOVERNMENT COMMISSION	39571	10/12/17	39174	170210	23051	P	10/20/17	1009101 54520	C0059 CapEx-Imprvmnt Other Than	19,807.96
	INVOICE:	477002								
VENDOR TOTALS			19,807.96	YTD INVOICED				19,807.96	YTD PAID	19,807.96
83386 LOUIS E. SCHMITZ PLUMBING	39467	10/01/17	39070		23052	P	10/20/17	3085000 52220	LL-All-Maint-General R&M	1,021.00
	INVOICE:	2017124								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				19,134.00	YTD INVOICED			19,199.00	YTD PAID	1,021.00
82877 LYONS AUTO REPAIR	39392	09/29/17	38995		23053	P	10/20/17	1003120 52241	Fleet Maint-Outside Svcs-	80.00
	INVOICE:	0022673								
VENDOR TOTALS				444.30	YTD INVOICED			517.80	YTD PAID	80.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	39515	10/04/17	39118		23054	P	10/20/17	3085000 52220	LL-All-Maint-General R&M	1,739.80
	INVOICE:	6406								
VENDOR TOTALS				64,067.78	YTD INVOICED			87,570.80	YTD PAID	1,739.80
4190 DAVID MC CUE	39484	10/09/17	39087		23055	P	10/20/17	6003403 52350	WtrConsrv-Special Project	157.00
	INVOICE:	WR18PWD-057								
VENDOR TOTALS				389.98	YTD INVOICED			389.98	YTD PAID	157.00
95025 MEDPOST URGENT CARE - PASO ROBLES	39579	10/05/17	39182		23056	P	10/20/17	1003120 52137	FleetMaint-Staff Recruitm	90.00
	INVOICE:	101768340								
	39579	10/05/17	39182		23056	P	10/20/17	1003120 52271	FleetMaint-Medical Expens	300.00
	INVOICE:	101768340								
	39579	10/05/17	39182		23056	P	10/20/17	6013550 52137	SwrTrtmnt-Staff Recruitme	90.00
	INVOICE:	101768340								
	39579	10/05/17	39182		23056	P	10/20/17	6003401 52137	WtrProd-Staff Recruitment	215.00
	INVOICE:	101768340								
	39579	10/05/17	39182		23056	P	10/20/17	1001401 52137	AcctgFinan-Staff Recruitm	90.00
	INVOICE:	101768340								
VENDOR TOTALS				6,470.00	YTD INVOICED			7,320.00	YTD PAID	785.00
91673 # MODERN MARKETING, INC	39447	08/29/17	39050		23057	P	10/20/17	1002250 52120	ESAdmin-Office Expense	312.05
	INVOICE:	312.05								
	39447	08/29/17	39050		23057	P	10/20/17	1002250 52120	ESAdmin-Office Expense	23.25
	INVOICE:	312.05								
	39447	08/29/17	39050		23057	P	10/20/17	100 25080	GenFnd-Sales Tax Payable	-23.25
	INVOICE:	312.05								
	39448	08/22/17	39051		23057	P	10/20/17	1002250 52120	ESAdmin-Office Expense	318.79
	INVOICE:	MMI123514								
	39448	08/22/17	39051		23057	P	10/20/17	1002250 52120	ESAdmin-Office Expense	23.25
	INVOICE:	MMI123514								
	39448	08/22/17	39051		23057	P	10/20/17	100 25080	GenFnd-Sales Tax Payable	-23.25
	INVOICE:	MMI123514								
VENDOR TOTALS				942.89	YTD INVOICED			942.89	YTD PAID	630.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92327 NEXLEVEL INFORMATION TECHNOLOGY, INC.	39566	09/30/17	39169	170130	23059	P	10/20/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	618.75
	INVOICE:	20170916								
VENDOR TOTALS				1,196.25	YTD INVOICED			1,773.75	YTD PAID	618.75
108 NORTH COAST ENGINEERING	39438	09/30/17	39041	180047	23060	P	10/20/17	6019101 54520	C0007 CapEx-Imprvmnt Other Than	3,118.35
	INVOICE:	36858								
	39531	09/30/17	39134		23060	P	10/20/17	6003401 52240	WtrProd-Professional Serv	255.50
	INVOICE:	36870								
	39531	09/30/17	39134		23060	P	10/20/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	255.50
	INVOICE:	36870								
VENDOR TOTALS				20,873.10	YTD INVOICED			38,670.79	YTD PAID	3,629.35
2536 OAKRIDGE LANDSCAPE, INC	39572	09/30/17	39175	180069	23061	P	10/20/17	1003302 52205	StTrees-Maint Annual Cont	3,257.00
	INVOICE:	46036								
VENDOR TOTALS				13,868.27	YTD INVOICED			15,549.62	YTD PAID	3,257.00
92128 ONTRAC	39462	09/30/17	39065		23062	P	10/20/17	1009101 54520	C0110 CapEx-Impr Other Than Bld	5.35
	INVOICE:	8683143								
VENDOR TOTALS				78.53	YTD INVOICED			143.33	YTD PAID	5.35
93183 OPEN & SHUT ENTERPRISES	39561	10/02/17	39164		23063	P	10/20/17	1004408 52215	PSC-Maint PW Serv Agrmt	500.00
	INVOICE:	66890								
VENDOR TOTALS				2,063.06	YTD INVOICED			2,063.06	YTD PAID	500.00
93150 OPTIV SECURITY INC	39568	10/04/17	39171	180088	23064	P	10/20/17	1001350 52120	IT-Office Expense	680.76
	INVOICE:	INV^-100068074								
VENDOR TOTALS				680.76	YTD INVOICED			680.76	YTD PAID	680.76
51 PASO PRINTERS	39417	10/03/17	39020		23065	P	10/20/17	1002110 52122	PDPtrlOps-Copy-Printing	533.36
	INVOICE:	10266								
VENDOR TOTALS				2,360.81	YTD INVOICED			2,787.50	YTD PAID	533.36
93938 PASO ROBLES EVENT CENTER	39529	10/12/17	39132		23066	P	10/20/17	1004103 52139	LibAdltSvs-Sponsorships	600.00
	INVOICE:	WR18CM-0152								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
1663 PASO ROBLES FORD	39393	09/27/17	38996		23067	P	10/20/17	1003120 52226	FleetMaint-MaintenanceVeh	162.14
	INVOICE:	254722								
VENDOR TOTALS		2,973.90 YTD INVOICED			4,483.43 YTD PAID			162.14		
4304 PASO ROBLES HEATING & AIR COND	39559	09/27/17	39162		23068	P	10/20/17	1004408 52215	PSC-Maint PW Serv Agrmt	165.00
	INVOICE:	349106								
	39560	09/27/17	39163		23068	P	10/20/17	1004407 52215	LibraryCH-Maint PW Serv A	400.00
	INVOICE:	348366								
VENDOR TOTALS		2,210.00 YTD INVOICED			6,390.00 YTD PAID			565.00		
2938 PASO ROBLES ROLL-OFF INC	39472	09/29/17	39075		23069	P	10/20/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1592572								
	39475	10/03/17	39078		23069	P	10/20/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1604160								
	39479	09/29/17	39082		23069	P	10/20/17	6013130 52350	StmwtrMgmt-Special Projec	198.88
	INVOICE:	1592575								
	39480	10/03/17	39083		23069	P	10/20/17	6013501 52165	SewerColl-Utilities-Sanit	198.88
	INVOICE:	1604159								
	39481	10/02/17	39084		23069	P	10/20/17	6013501 52165	SewerColl-Utilities-Sanit	153.00
	INVOICE:	1604140								
	39518	10/02/17	39121		23069	P	10/20/17	1004304 52165	SherwPark-Utilities-Sanit	91.80
	INVOICE:	1604138								
	39522	10/04/17	39125		23069	P	10/20/17	1004307 52165	BarneyPark-UtilitiesSanit	40.80
	INVOICE:	1604216								
VENDOR TOTALS		7,786.98 YTD INVOICED			9,179.16 YTD PAID			1,081.12		
123 PASO ROBLES WASTE & RECYCLE	39517	09/30/17	39120		23070	P	10/20/17	1004307 52165	BarneyPark-UtilitiesSanit	106.49
	INVOICE:	1604089								
	39578	10/02/17	39181		23070	P	10/20/17	1004306 52205	NeighbPrks-Maint-Ann Cont	6,506.36
	INVOICE:	93017								
VENDOR TOTALS		27,532.01 YTD INVOICED			43,766.13 YTD PAID			6,612.85		
1445 PDQ.COM CORPORATION	39569	09/28/17	39172	180086	23071	P	10/20/17	1001350 52205	IT-MaintAnnualContract	1,800.00
	INVOICE:	6020R								
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			1,800.00		
2586 PRAXAIR	39550	09/23/17	39153		23072	P	10/20/17	1004405 52150	MuniPool-Chemical Supplie	228.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 79050602										
VENDOR TOTALS		2,248.43 YTD INVOICED			3,330.74 YTD PAID			228.14		
610 PRW STEEL SUPPLY	39403	09/08/17	39006		23073	P	10/20/17	6003401 52220	WtrProd-Maintenance-Gen R	19.83
INVOICE: 324477										
VENDOR TOTALS		4,330.30 YTD INVOICED			4,355.11 YTD PAID			19.83		
3560 REPUBLIC ELEVATOR CO.	39553	10/01/17	39156		23074	P	10/20/17	1004408 52215	PSC-Maint PW Serv Agrmt	145.39
INVOICE: 162113										
	39554	10/01/17	39157		23074	P	10/20/17	6023601 52215	Airport-Maint PW Serv Agr	145.00
INVOICE: 162078										
	39555	10/01/17	39158		23074	P	10/20/17	1004407 52215	LibraryCH-Maint PW Serv A	110.74
INVOICE: 161931										
VENDOR TOTALS		1,604.52 YTD INVOICED			1,604.52 YTD PAID			401.13		
87477 SAN LUIS OBISPO COUNTY IWMA	39487	10/04/17	39090		23075	P	10/20/17	1003140 52252	Landfill-Tonnage Fees	28,055.64
INVOICE: 17-10-8-W4										
VENDOR TOTALS		28,059.64 YTD INVOICED			60,228.61 YTD PAID			28,055.64		
739 SAN LUIS OBISPO CO TAX COLLECTOR	39507	10/13/17	39110		23076	P	10/20/17	6003401 52251	WtrProd-Property Tax	54.06
INVOICE: 2017/18 020-011-076										
	39508	10/13/17	39111		23076	P	10/20/17	6003401 52251	WtrProd-Property Tax	38.12
INVOICE: 2017/18 018-191-024										
	39530	10/12/17	39133		23077	P	10/20/17	1003140 52251	Landfill-Property Tax	7,483.16
INVOICE: WR17PWD-059										
VENDOR TOTALS		7,575.34 YTD INVOICED			7,575.34 YTD PAID			7,575.34		
3275 SAN LUIS PERSONNEL SERVICES, INC	39471	10/06/17	39074		23078	P	10/20/17	1004306 51240	NeighbPrks-Temp Agency Sv	1,054.00
INVOICE: 19632										
VENDOR TOTALS		13,069.60 YTD INVOICED			17,285.60 YTD PAID			1,054.00		
1509 THE SHERWIN-WILLIAMS CO., INC.	39395	07/31/17	38998		23079	P	10/20/17	6003401 52220	WtrProd-Maintenance-Gen R	326.91
INVOICE: 5429-9										
	39519	10/03/17	39122		23079	P	10/20/17	1004306 52220	NeighbPrks-Maintenance-Ge	231.40
INVOICE: 3368-8										
VENDOR TOTALS		2,500.61 YTD INVOICED			2,500.61 YTD PAID			558.31		
4252 SITEONE LANDSCAPE SUPPLY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39396	09/29/17	38999		23080	P	10/20/17	6003401 52133	WtrProd-Safety Equip/Supp	26.88
	INVOICE:	97649724								
	39397	09/25/17	39000		23080	P	10/20/17	6003401 52133	WtrProd-Safety Equip/Supp	34.43
	INVOICE:	82725690								
	39512	10/02/17	39115		23080	P	10/20/17	6003401 52133	WtrProd-Safety Equip/Supp	35.31
	INVOICE:	82838252								
	39513	10/03/17	39116		23080	P	10/20/17	6003401 52220	WtrProd-Maintenance-Gen R	47.95
	INVOICE:	82858469								
	39526	09/26/17	39129		23080	P	10/20/17	1009101 54520 C0091	CapEx-Imprvmnt Other Than	50.95
	INVOICE:	82746965								
	VENDOR TOTALS		4,645.28	YTD INVOICED				4,862.89	YTD PAID	195.52
735	SLO ROASTED COFFEE									
	39457	09/20/17	39060		23081	P	10/20/17	1001560 52120	NonDept-Office Expense	207.36
	INVOICE:	24982								
	39478	10/02/17	39081		23081	P	10/20/17	6013550 52120	SwrTrtmnt-Office Expense	129.60
	INVOICE:	25100								
	VENDOR TOTALS		1,618.20	YTD INVOICED				2,056.32	YTD PAID	336.96
84819	SLOFIST									
	39451	10/01/17	39054		23082	P	10/20/17	1002230 52123	ESEmrRsps-Dues-Subscripti	25.00
	INVOICE:	OCT 17								
	39452	10/01/17	39055		23082	P	10/20/17	1002230 52123	ESEmrRsps-Dues-Subscripti	25.00
	INVOICE:	OCT 17 #2								
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
93263	SPEAKWRITE LLC									
	39390	10/01/17	38993		23083	P	10/20/17	1002110 52240	PDPtrlOps-Professional Sv	384.90
	INVOICE:	8C735550								
	39390	10/01/17	38993		23083	P	10/20/17	1002120 52240	PDInvstDet-Professional S	664.91
	INVOICE:	8C735550								
	VENDOR TOTALS		2,135.06	YTD INVOICED				2,135.06	YTD PAID	1,049.81
1722	STANTEC									
	39570	10/10/17	39173	170232	23084	P	10/20/17	1009101 54520 C0062	CapEx-Imprvmnt Othr Than	4,912.00
	INVOICE:	1263847								
	VENDOR TOTALS		35,666.01	YTD INVOICED				61,828.01	YTD PAID	4,912.00
141	STEVE SCHMIDT TOPSOIL, INC.									
	39525	09/05/17	39128		23085	P	10/20/17	6003401 52220	WtrProd-Maintenance-Gen R	156.59
	INVOICE:	7714								
	VENDOR TOTALS		261.70	YTD INVOICED				261.70	YTD PAID	156.59
474	TARTAGLIA ENGINEERING									
	39440	10/05/17	39043	170111	23086	P	10/20/17	6029101 54520 C0021	CapEx-Imprvmnt Other Than	60,072.64



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14-56.CP6										
VENDOR TOTALS		136,156.64 YTD INVOICED			154,726.14 YTD PAID			60,072.64		
2631 # THE TEACHING COMPANY, LLC	39581	07/13/15	39184		23087	P	10/20/17	1004103 52144	LibAdltSvs-Audio-Library	6.95
INVOICE: SINV04674530										
39581	07/13/15	39184		23087	P	10/20/17	1004103 52144	LibAdltSvs-Audio-Library	.54	
INVOICE: SINV04674530										
39581	07/13/15	39184		23087	P	10/20/17	100 25080	GenFnd-Sales Tax Payable	-.54	
INVOICE: SINV04674530										
VENDOR TOTALS		6.95 YTD INVOICED			6.95 YTD PAID			6.95		
94425 TRANSUNION RISK & ALTERNATIVE	39389	10/01/17	38992		23088	P	10/20/17	1002120 52120	PDInvstDet-Office Expense	39.20
INVOICE: 253475-1709										
VENDOR TOTALS		89.20 YTD INVOICED			114.20 YTD PAID			39.20		
2079 TRUEPOINT SOLUTIONS	39565	09/30/17	39168	170141	23089	P	10/20/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	20,912.50
INVOICE: 17-567										
VENDOR TOTALS		66,500.00 YTD INVOICED			85,225.00 YTD PAID			20,912.50		
86114 UNIQUE MANAGEMENT SERVICES, INC	39506	10/01/17	39109		23090	P	10/20/17	1004102 52142	LibCircReg-Processing Fee	196.90
INVOICE: 451841										
VENDOR TOTALS		456.45 YTD INVOICED			698.10 YTD PAID			196.90		
87946 UNITED STAFFING ASSOCIATES	39493	10/04/17	39096		23091	P	10/20/17	1003303 51240	PvmtMaint-Temp Agency Ser	2,011.36
INVOICE: 97840-										
39527	10/04/17	39130		23091	P	10/20/17	1004306 51240	NeighbPrks-Temp Agency Sv	960.84	
INVOICE: 97839										
VENDOR TOTALS		43,564.78 YTD INVOICED			55,269.06 YTD PAID			2,972.20		
87698 UNIVAR USA INC	39490	09/29/17	39093		23092	P	10/20/17	6013550 52150	SwrTrtmnt-Chemical Suppli	4,049.99
INVOICE: FO877345										
VENDOR TOTALS		111,053.49 YTD INVOICED			119,506.14 YTD PAID			4,049.99		
86453 UNITED PARCEL SERVICE	39391	09/02/17	38994		23093	P	10/20/17	1007151 52120	BldgPrmts-Office Expense	5.80
INVOICE: 000048Y4Y7357										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				49.17 YTD INVOICED				63.43 YTD PAID		5.80
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	39476	09/26/17	39079		23094	P	10/20/17	6013550 52120	SwrTrtmnt-Office Expense	75.64
	INVOICE:	377298								
VENDOR TOTALS				3,561.09 YTD INVOICED				4,517.30 YTD PAID		75.64
1585 VENCO POWER SWEEPING, INC	39573	09/30/17	39176	180071	23095	P	10/20/17	1003301 52215	StSweep-Maint-PW Svc Agrm	2,502.72
	INVOICE:	0054098-IN								
VENDOR TOTALS				9,222.34 YTD INVOICED				11,519.43 YTD PAID		2,502.72
2147 VESTRA RESOURCES INC	39523	09/19/17	39126		23096	P	10/20/17	6003401 52240	WtrProd-Professional Serv	1,936.25
	INVOICE:	21372								
VENDOR TOTALS				2,295.25 YTD INVOICED				2,295.25 YTD PAID		1,936.25
89889 W-TRANS	39441	10/05/17	39044	170209	23097	P	10/20/17	1009101 54520	C0059 CapEx-Imprvmnt Other Than	42,953.47
	INVOICE:	19933								
VENDOR TOTALS				49,946.22 YTD INVOICED				61,829.97 YTD PAID		42,953.47
690 WESTERN JANITOR SUPPLY, INC	39443	09/11/17	39046		23098	P	10/20/17	6023601 52151	Airport-Janitorial Suppli	69.06
	INVOICE:	145231								
	39444	09/28/17	39047		23098	P	10/20/17	6023601 52151	Airport-Janitorial Suppli	70.64
	INVOICE:	145836								
VENDOR TOTALS				6,532.65 YTD INVOICED				10,091.50 YTD PAID		139.70
92517 KW CURTIS ENTERPRISES INC	39503	10/10/17	39106		23099	P	10/20/17	1009101 54520	C0062 CapEx-Imprvmnt Othr Than	250.00
	INVOICE:	5890								
VENDOR TOTALS				6,780.00 YTD INVOICED				9,780.00 YTD PAID		250.00
REPORT TOTALS										751,547.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	750,347.70
TOTAL MANUAL CHECKS	1	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
282 A-TOWN AV INC.	39606	10/12/17	39209		23105	P	10/27/17	1009101 54520	C0097 CapEx-Imprvmnt Other Than	840.00
	INVOICE:	17202								
	39695	06/20/17	39298		23105	P	10/27/17	1004407 52220	LibraryCH-Maintenance-Gen	260.00
	INVOICE:	17169								
VENDOR TOTALS				2,768.84	YTD INVOICED			2,768.84	YTD PAID	1,100.00
750 ALTEC INDUSTRIES, INC.	39638	10/06/17	39241		23106	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	56.10
	INVOICE:	10827520								
VENDOR TOTALS				56.10	YTD INVOICED			56.10	YTD PAID	56.10
1075 AMERICAN WEST TIRE & AUTO	39635	10/09/17	39238		23107	P	10/27/17	1003120 52241	Fleet Maint-Outside Svcs-	99.95
	INVOICE:	353640								
VENDOR TOTALS				743.04	YTD INVOICED			1,137.71	YTD PAID	99.95
629 ASSOCIATED TRAFFIC SAFETY	39672	10/11/17	39275		23108	P	10/27/17	1003305 52220	SignlSigns-Maintenance-Ge	379.82
	INVOICE:	17-2615.2								
VENDOR TOTALS				5,647.47	YTD INVOICED			5,647.47	YTD PAID	379.82
2006 MELISSA BAILEY	39582	10/27/17	39185		23109	P	10/27/17	1004106 52260	LibYthSvs-Travel And Trai	224.00
	INVOICE:	TMA 17LIBR-001								
VENDOR TOTALS				224.00	YTD INVOICED			224.00	YTD PAID	224.00
15 BAKER & TAYLOR, INC	39588	09/19/17	39191		23110	P	10/27/17	1004104 52143	LibRefRead-Books-Library	283.53
	INVOICE:	5014703325								
	39592	09/19/17	39195		23110	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	93.72
	INVOICE:	5014703324								
	39595	09/27/17	39198		23110	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	754.51
	INVOICE:	4012022496								
	39596	09/12/17	39199		23110	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	134.52
	INVOICE:	4012009666								
	39597	09/21/17	39200		23110	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	51.58
	INVOICE:	4012017896								
	39621	10/03/17	39224		23110	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	116.10
	INVOICE:	4012027733								
	39643	10/03/17	39246		23110	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	24.58
	INVOICE:	4012027734								
	39644	09/12/17	39247		23110	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	-15.40
	INVOICE:	T351875CM								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,541.39 YTD INVOICED			9,171.49 YTD PAID			1,443.14		
93078	BEST BEST & KRIEGER LLP									
	39790	10/16/17	39388		23111	P	10/27/17	1001300 52850	CMO-IDC Legal Fees	568.88
	INVOICE:	806709								
	39790	10/16/17	39388		23111	P	10/27/17	1002100 52850	PAdmin-IDC Legal Fees	677.04
	INVOICE:	806709								
	39790	10/16/17	39388		23111	P	10/27/17	1003115 52850	PWAdmin-IDC Legal Fees	225.68
	INVOICE:	806709								
	39790	10/16/17	39388		23111	P	10/27/17	1001200 52250	CA-Legal Services	1,471.60
	INVOICE:	806709								
	39790	10/16/17	39388		23111	P	10/27/17	1001200 59850	CA-IDC Offset Legal Fees	-1,471.60
	INVOICE:	806709								
VENDOR TOTALS		143,680.70 YTD INVOICED			244,509.08 YTD PAID			1,471.60		
93819	BIG BRAND TIRE & SERVICE									
	39636	10/12/17	39239		23112	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	71.57
	INVOICE:	345036								
	39640	10/12/17	39243		23112	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	8.06
	INVOICE:	345035								
VENDOR TOTALS		3,875.15 YTD INVOICED			5,069.24 YTD PAID			79.63		
502	BIG CREEK LUMBER									
	39639	10/04/17	39242		23113	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	200.07
	INVOICE:	839838								
	39673	10/06/17	39276		23113	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	16.98
	INVOICE:	841381								
VENDOR TOTALS		2,885.75 YTD INVOICED			2,885.75 YTD PAID			217.05		
4223	BLACK & VEATCH									
	39717	10/13/17	39320	170203	23114	P	10/27/17	6019101 54520	C0073 CapEx-Imprvmt Other Than	35,815.82
	INVOICE:	1256328								
VENDOR TOTALS		154,567.12 YTD INVOICED			213,480.41 YTD PAID			35,815.82		
4262	THE BLUEPRINTER									
	39697	10/10/17	39300		23115	P	10/27/17	1002110 52122	PDPtrlOps-Copy-Printing	75.42
	INVOICE:	71061								
VENDOR TOTALS		4,431.12 YTD INVOICED			5,007.89 YTD PAID			75.42		
94470	BURT INDUSTRIAL SUPPLY									
	39617	10/13/17	39220		23116	P	10/27/17	1003120 52133	FleetMaint-SafetyEquipSup	41.48
	INVOICE:	45996								
	39655	10/11/17	39258		23116	P	10/27/17	6003401 52210	WtrProd-Facilities R&M	243.25
	INVOICE:	45926								
	39656	10/11/17	39259		23116	P	10/27/17	6003401 52210	WtrProd-Facilities R&M	366.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	45925									
39657		10/11/17	39260		23116	P	10/27/17	6003401 52210	WtrProd-Facilities R&M	137.49
INVOICE:	45924									
39658		10/10/17	39261		23116	P	10/27/17	6003401 52151	WtrProd-Janitorial Suppli	38.62
INVOICE:	45877									
39659		10/09/17	39262		23116	P	10/27/17	6003401 52134	WtrProd-Small Tools	74.88
INVOICE:	45849									
39660		10/09/17	39263		23116	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	68.93
INVOICE:	45844									
39661		10/09/17	39264		23116	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	131.93
INVOICE:	45836									
39662		10/06/17	39265		23116	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	21.50
INVOICE:	45803									
39663		10/06/17	39266		23116	P	10/27/17	6003401 52134	WtrProd-Small Tools	70.97
INVOICE:	45791									
39664		10/05/17	39267		23116	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	87.07
INVOICE:	45756									
39665		10/12/17	39268		23116	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	86.15
INVOICE:	45965									
VENDOR TOTALS				62,713.16	YTD INVOICED			69,149.61	YTD PAID	1,368.51
85932 C & C TREE SERVICE										
39698		10/18/17	39301		23117	P	10/27/17	1003302 52220 C0093	StTrees-Maint-General R&M	2,000.00
INVOICE:	1483									
VENDOR TOTALS				2,650.00	YTD INVOICED			2,650.00	YTD PAID	2,000.00
2404 CALIFORNIA PEACE OFFICER'S ASSOCIATION										
39649		10/05/17	39252		23118	P	10/27/17	1002110 52123	PDPtrlOps-Dues-Subscripti	235.00
INVOICE:	82650									
VENDOR TOTALS				235.00	YTD INVOICED			235.00	YTD PAID	235.00
3398 CALIF STATE DEPT OF JUSTICE										
39608		10/04/17	39211		23119	P	10/27/17	1004203 52137	AdmnCentPk-Staff Recruitm	32.00
INVOICE:	262286									
39608		10/04/17	39211		23119	P	10/27/17	1003120 52137	FleetMaint-Staff Recruitm	32.00
INVOICE:	262286									
39608		10/04/17	39211		23119	P	10/27/17	1007101 52137	CDPlng-Staff Recruitment	32.00
INVOICE:	262286									
39608		10/04/17	39211		23119	P	10/27/17	1001401 52137	AcctgFinan-Staff Recruitm	32.00
INVOICE:	262286									
39608		10/04/17	39211		23119	P	10/27/17	6003401 52137	WtrProd-Staff Recruitment	64.00
INVOICE:	262286									
39613		10/04/17	39216		23119	P	10/27/17	406 23050	CustDep-DOJ FingerprintDe	1,112.00
INVOICE:	259967									
39613		10/04/17	39216		23119	P	10/27/17	1002110 52137	PDPtrlOps-Staff Recruitme	66.00
INVOICE:	259967									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,143.00 YTD INVOICED			5,155.00 YTD PAID		1,370.00			
169 CALIF STATE DEPT OF TRANSPORTATION	39686	10/10/17	39289		23120	P	10/27/17	1003305 52227	SignlSigns-Maint-TrafficS	2,097.23
	INVOICE:	SL180045								
VENDOR TOTALS		2,097.23 YTD INVOICED			3,712.20 YTD PAID		2,097.23			
2538 CAL-COAST MACHINERY, INC	39625	10/12/17	39228		23121	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	50.42
	INVOICE:	434602								
	39627	10/09/17	39230		23121	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	123.70
	INVOICE:	433720								
	39637	10/11/17	39240		23121	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	62.49
	INVOICE:	434205								
VENDOR TOTALS		1,053.65 YTD INVOICED			1,113.65 YTD PAID		236.61			
92026 CALPORTLAND CONSTRUCTION	39669	10/11/17	39272		23122	P	10/27/17	1003303 52220	PvmtMaint-Maintenance-Gen	183.06
	INVOICE:	93469191								
	39670	10/11/17	39273		23122	P	10/27/17	1003303 52220	PvmtMaint-Maintenance-Gen	353.30
	INVOICE:	93469192								
	39676	10/13/17	39279		23122	P	10/27/17	1003303 52220	PvmtMaint-Maintenance-Gen	183.94
	INVOICE:	93473318								
VENDOR TOTALS		20,259.33 YTD INVOICED			27,025.42 YTD PAID		720.30			
3796 CANNON ASSOCIATES	39616	09/30/17	39219	170230	23123	P	10/27/17	1009101 54520	C0060 CapEx-Imprvmnt Other Than	10,001.00
	INVOICE:	64639								
VENDOR TOTALS		52,748.98 YTD INVOICED			78,844.04 YTD PAID		10,001.00			
1628 CDCE INC	39716	10/05/17	39319	180084	23124	P	10/27/17	6003401 54540	WtrProd-Equipment-Furnitu	10,631.38
	INVOICE:	132895								
VENDOR TOTALS		10,631.38 YTD INVOICED			10,631.38 YTD PAID		10,631.38			
94294 CENTER POINT LARGE PRINT	39594	09/03/17	39197		23125	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	29.21
	INVOICE:	1510179								
	39622	10/03/17	39225		23125	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	29.21
	INVOICE:	1518181								
VENDOR TOTALS		116.84 YTD INVOICED			145.30 YTD PAID		58.42			
2070 THE CENTRE FOR ORGANIZATION EFFECTIVENESS	39703	10/10/17	39306		23126	P	10/27/17	1002100 52260	PDAdmin-Travel and Traini	399.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	TCFOE2028									
39703		10/10/17	39306		23126	P	10/27/17	1007101 52260	CDPlng-Travel and Trainin	399.00
INVOICE:	TCFOE2028									
39703		10/10/17	39306		23126	P	10/27/17	6003401 52260	WtrProd-Travel and Traini	399.00
INVOICE:	TCFOE2028									
39703		10/10/17	39306		23126	P	10/27/17	6013550 52260	SwrTrtmnt-Travel and Trai	399.00
INVOICE:	TCFOE2028									
VENDOR TOTALS			15,596.00	YTD INVOICED				15,596.00	YTD PAID	1,596.00
2007 KAREN CHRISTIANSEN										
39583		10/27/17	39186		23127	P	10/27/17	1004103 52260	LibAdltSvs-Travel and Tra	224.00
INVOICE:	TMA 18LIBR-002									
VENDOR TOTALS			224.00	YTD INVOICED				224.00	YTD PAID	224.00
2485 CLEARWATER COLOR NURSERY										
39699		10/17/17	39302		23128	P	10/27/17	1004302 52220	CityPark-Maint-General R&	127.00
INVOICE:	74350									
39699		10/17/17	39302		23128	P	10/27/17	1003302 52220	StTrees-Maintenance-Gen R	543.31
INVOICE:	74350									
VENDOR TOTALS			895.54	YTD INVOICED				895.54	YTD PAID	670.31
1298 CLINICAL LABORATORY OF										
39653		10/10/17	39256		23129	P	10/27/17	6003402 52273	WtrTrtmnt-Lab Fees	497.00
INVOICE:	958887									
39653		10/10/17	39256		23129	P	10/27/17	6003401 52273	WtrProd-Lab Fees	790.00
INVOICE:	958887									
VENDOR TOTALS			4,643.00	YTD INVOICED				9,543.00	YTD PAID	1,287.00
216 CONSOLIDATED ELECTRICAL DISTR., INC										
39724		10/19/17	39328		23130	P	10/27/17	6013501 52134	SewerColl-Small Tools	112.48
INVOICE:	5870-574608									
VENDOR TOTALS			3,591.62	YTD INVOICED				4,576.86	YTD PAID	112.48
4493 COUNTRY ROSE PLANT & FLOWER CO.										
39683		10/12/17	39286		23131	P	10/27/17	1002100 52120	PDAdmin-Office Expense	45.00
INVOICE:	318									
39683		10/12/17	39286		23131	P	10/27/17	1002230 52120	ESEmrRsps-Office Expense	30.00
INVOICE:	318									
VENDOR TOTALS			791.56	YTD INVOICED				1,348.88	YTD PAID	75.00
86014 COURIER SYSTEMS										
39681		10/09/17	39284		23132	P	10/27/17	6019101 54520	C0007 CapEx-Imprvmnt Other Than	12.00
INVOICE:	265958									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				48.00	YTD INVOICED			48.00	YTD PAID	12.00
93829 JOHN ODUM	39650	10/17/17	39253		23133	P	10/27/17	1002100 52137	PAdmin-Staff Recruitment	300.00
	INVOICE:	1056								
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	300.00
1584 CYRACOM INTERNATIONAL, INC	39612	09/30/17	39215		23134	P	10/27/17	1002150 52240	CommDsp-Professional Svs	52.51
	INVOICE:	678009								
VENDOR TOTALS				191.16	YTD INVOICED			317.42	YTD PAID	52.51
2218 DELTA LIQUID ENERGY	39647	10/13/17	39250		23135	P	10/27/17	1003303 52132	PvmtMaint-Fuel and Oil	35.53
	INVOICE:	41217								
	39648	10/13/17	39251		23135	P	10/27/17	1003303 52132	PvmtMaint-Fuel and Oil	44.82
	INVOICE:	41218								
VENDOR TOTALS				210.54	YTD INVOICED			660.23	YTD PAID	80.35
94232 DISCOVERY BENEFITS	39784	10/21/17	39382		23136	P	10/27/17	100 21180	GenFnd-Accr Benef-Section	1,788.92
	INVOICE:	10.26.17								
VENDOR TOTALS				16,976.38	YTD INVOICED			17,074.38	YTD PAID	1,788.92
1356 EVANTEC CORPORATION	39725	10/16/17	39329		23137	P	10/27/17	6013550 52140	SwrTrtmnt-Laboratory Supp	373.18
	INVOICE:	173066								
	39726	10/19/17	39330		23137	P	10/27/17	6013550 52140	SwrTrtmnt-Laboratory Supp	425.16
	INVOICE:	173090								
VENDOR TOTALS				5,735.06	YTD INVOICED			5,838.27	YTD PAID	798.34
173 FARM SUPPLY CO	39668	10/13/17	39271		23138	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	216.06
	INVOICE:	132497								
	39678	10/16/17	39281		23138	P	10/27/17	6003402 52220	WtrTrtmnt-Maint-General R	5.34
	INVOICE:	132577								
VENDOR TOTALS				1,222.15	YTD INVOICED			1,233.99	YTD PAID	221.40
85924 FIRST BANKCARD	39728	10/04/17	39332		23139	P	10/27/17	6001501 52120	UBWtr-Office Expense	12.88
	INVOICE:	7968-1709								
	39728	10/04/17	39332		23139	P	10/27/17	6011502 52120	UBSewer-Office Expense	12.87
	INVOICE:	7968-1709								
	39728	10/04/17	39332		23139	P	10/27/17	1001401 52120	AcctgFinan-Office Expense	27.61



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		7968-1709								
39728		10/04/17	39332		23139	P	10/27/17	1001320 52120	HR-Office Expense	12.65
INVOICE:		7968-1709								
39729		10/04/17	39333		23139	P	10/27/17	6023601 52166	Airport-UtilitiesCableInt	100.00
INVOICE:		8297-1709								
39729		10/04/17	39333		23139	P	10/27/17	6023601 52220	Airport-Maintenance-Gen R	723.51
INVOICE:		8297-1709								
39730		10/04/17	39334		23139	P	10/27/17	1002120 52260	PDInvstDet-Travel and Tra	772.04
INVOICE:		2746-1709								
39731		10/04/17	39335		23139	P	10/27/17	1004301 52220	CentPark-Maint-General R&	86.16
INVOICE:		0971-1709								
39731		10/04/17	39335		23139	P	10/27/17	1004302 52220	CityPark-Maint-General R&	434.67
INVOICE:		0971-1709								
39731		10/04/17	39335		23139	P	10/27/17	1004302 52260	CityPark-Travel and Train	120.00
INVOICE:		0971-1709								
39731		10/04/17	39335		23139	P	10/27/17	1004305 52260	RbnsField-Travel and Trai	382.50
INVOICE:		0971-1709								
39731		10/04/17	39335		23139	P	10/27/17	1004306 52260	NeighbPrks-Travel and Tra	382.50
INVOICE:		0971-1709								
39731		10/04/17	39335		23139	P	10/27/17	1004401 52220	CHAnnex-Maint-General R&M	40.00
INVOICE:		0971-1709								
39731		10/04/17	39335		23139	P	10/27/17	1004405 52220	MuniPool-Maintenance-Gen	334.00
INVOICE:		0971-1709								
39731		10/04/17	39335		23139	P	10/27/17	1004407 52220	LibraryCH-Maintenance-Gen	80.41
INVOICE:		0971-1709								
39732		10/04/17	39336		23139	P	10/27/17	1001401 52123	AcctgFinan-Dues-Subscript	110.00
INVOICE:		4503-1709								
39733		10/04/17	39337		23139	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	254.23
INVOICE:		9949-1709								
39734		10/04/17	39338		23139	P	10/27/17	1004203 52120	AdmnCentPk-Office Expense	85.12
INVOICE:		3220-1709								
39735		10/04/17	39339		23139	P	10/27/17	1003120 52120	FleetMaint-Office Expense	62.48
INVOICE:		7702-1709								
39735		10/04/17	39339		23139	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	1,644.83
INVOICE:		7702-1709								
39735		10/04/17	39339		23139	P	10/27/17	1004407 52120	LibraryCH-Office Expense	21.54
INVOICE:		7702-1709								
39736		10/04/17	39340		23139	P	10/27/17	1001300 52120	CMO-Office Expense	52.00
INVOICE:		3759-1709								
39737		10/04/17	39341		23139	P	10/27/17	1001100 52260	CC-Travel and Training	28.00
INVOICE:		0476-1709								
39738		10/04/17	39342		23139	P	10/27/17	6003403 52220	WtrConsrv-Maintenance-Gen	34.45
INVOICE:		3181-1709								
39738		10/04/17	39342		23139	P	10/27/17	6003403 52120	WtrConsrv-Office Expense	11.40
INVOICE:		3181-1709								
39739		10/04/17	39343		23139	P	10/27/17	1001100 52120	CC-Office Expense	665.83
INVOICE:		9675-1709								
39739		10/04/17	39343		23139	P	10/27/17	1001560 52120	NonDept-Office Expense	311.04
INVOICE:		9675-1709								
39740		10/04/17	39344		23139	P	10/27/17	1004301 52137	CentPark-Staff Recruitmen	32.17
INVOICE:		4160-1709								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39740	10/04/17	39344		23139	P	10/27/17	1004307 52137	BarneyPark-Staff Recruitm	21.45
	INVOICE:	4160-1709								
	39740	10/04/17	39344		23139	P	10/27/17	1004404 52137	CentPool-Staff Recruitmen	21.45
	INVOICE:	4160-1709								
	39740	10/04/17	39344		23139	P	10/27/17	1004405 52137	MuniPool-Staff Recruitmen	32.17
	INVOICE:	4160-1709								
	39740	10/04/17	39344		23139	P	10/27/17	1004407 52137	LibraryCH-Staff Recruitme	53.63
	INVOICE:	4160-1709								
	39740	10/04/17	39344		23139	P	10/27/17	1004408 52137	PSC-Staff Recruitment	53.63
	INVOICE:	4160-1709								
	39740	10/04/17	39344		23139	P	10/27/17	6003401 52137	WtrProd-Staff Recruitment	48.43
	INVOICE:	4160-1709								
	39740	10/04/17	39344		23139	P	10/27/17	1001320 52120	HR-Office Expense	33.23
	INVOICE:	4160-1709								
	39740	10/04/17	39344		23139	P	10/27/17	1001320 52137	HR-Staff Recruitment	33.00
	INVOICE:	4160-1709								
	39741	10/04/17	39345		23139	P	10/27/17	1002100 52120	PDAdmin-Office Expense	357.13
	INVOICE:	7950-1709								
	39741	10/04/17	39345		23139	P	10/27/17	1002100 52260	PDAdmin-Travel and Traini	75.00
	INVOICE:	7950-1709								
	39742	10/04/17	39346		23139	P	10/27/17	1004407 52120	LibraryCH-Office Expense	43.05
	INVOICE:	9428-1709								
	39742	10/04/17	39346		23139	P	10/27/17	1004102 52120	LibCircReg-Office Expense	353.52
	INVOICE:	9428-1709								
	39742	10/04/17	39346		23139	P	10/27/17	1004107 52260	LibVolSvs-Travel and Trai	150.00
	INVOICE:	9428-1709								
	39743	10/04/17	39347		23139	P	10/27/17	1004106 52143	LibYthSvs-Books-Library	41.89
	INVOICE:	9734-1709								
	39743	10/04/17	39347		23139	P	10/27/17	1004106 52144	LibYthSvs-Audio-Library	30.61
	INVOICE:	9734-1709								
	39743	10/04/17	39347		23139	P	10/27/17	1004107 52146	LibVolSvs-Program Exp-Lib	12.91
	INVOICE:	9734-1709								
	39743	10/04/17	39347		23139	P	10/27/17	1004106 52146	LibYthSvs-Program Exp-Lib	53.87
	INVOICE:	9734-1709								
	39744	10/04/17	39348		23139	P	10/27/17	6013130 52235	StmwtrMgmt-Public Educati	763.89
	INVOICE:	3036-1709								
	39744	10/04/17	39348		23139	P	10/27/17	6013130 52133	StmwtrMgmt-Safety Equip/S	15.62
	INVOICE:	3036-1709								
	39744	10/04/17	39348		23139	P	10/27/17	6013130 52260	StmwtrMgmt-Travel and Tra	726.10
	INVOICE:	3036-1709								
	39745	10/04/17	39349		23139	P	10/27/17	1002110 52120	PDPtrlOps-Office Expense	159.79
	INVOICE:	9121-1709								
	39745	10/04/17	39349		23139	P	10/27/17	6001501 52120	UBWtr-Office Expense	199.50
	INVOICE:	9121-1709								
	39745	10/04/17	39349		23139	P	10/27/17	1121350 52120	IT-Office Expense	105.48
	INVOICE:	9121-1709								
	39745	10/04/17	39349		23139	P	10/27/17	1001350 52120	IT-Office Expense	.99
	INVOICE:	9121-1709								
	39745	10/04/17	39349		23139	P	10/27/17	1001350 52120	IT-Office Expense	-105.48
	INVOICE:	9121-1709								
	39746	10/04/17	39350		23139	P	10/27/17	1001100 52260	CC-Travel and Training	643.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2852-1709									
39747	10/04/17	39351			23139	P	10/27/17	1001100 52120	CC-Office Expense	53.25
INVOICE:	3394-1709									
39748	10/04/17	39352			23139	P	10/27/17	1002100 52260	PDAdmin-Travel and Traini	1,474.30
INVOICE:	3113-1705									
39749	10/04/17	39353			23139	P	10/27/17	1007101 52120	CDPlng-Office Expense	159.46
INVOICE:	0343-1709									
39749	10/04/17	39353			23139	P	10/27/17	1001560 52120	NonDept-Office Expense	538.22
INVOICE:	0343-1709									
39749	10/04/17	39353			23139	P	10/27/17	1007102 52260	CDEng-Travel and Training	50.00
INVOICE:	0343-1709									
39750	10/04/17	39354			23139	P	10/27/17	1004203 52120	AdmnCentPk-Office Expense	57.42
INVOICE:	6390-1705									
39750	10/04/17	39354			23139	P	10/27/17	1004206 52120	CommEvtnts-Office Expense	82.17
INVOICE:	6390-1705									
39750	10/04/17	39354			23139	P	10/27/17	1004209 52120	YthComm-Office Expense	178.74
INVOICE:	6390-1705									
39751	10/04/17	39355			23139	P	10/27/17	1009101 54520	C0059 CapEx-Imprvmnt Other Than	7.49
INVOICE:	7194-1709									
39751	10/04/17	39355			23139	P	10/27/17	6003401 52120	WtrProd-Office Expense	14.86
INVOICE:	7194-1709									
39751	10/04/17	39355			23139	P	10/27/17	6013550 52120	SwrTrtmnt-Office Expense	2.10
INVOICE:	7194-1709									
39751	10/04/17	39355			23139	P	10/27/17	1003100 52121	PWEngCapEx-Storage	64.00
INVOICE:	7194-1709									
39751	10/04/17	39355			23139	P	10/27/17	1003115 52120	PWAdmin-Office Expense	106.73
INVOICE:	7194-1709									
39758	10/04/17	39356			23139	P	10/27/17	1007151 52141	BldgPrmts-CreditCardFees	60.00
INVOICE:	9584-1709									
39758	10/04/17	39356			23139	P	10/27/17	1007151 52278	BldgPrmts-Building Educ E	1,530.16
INVOICE:	9584-1709									
39759	10/04/17	39357			23139	P	10/27/17	1002100 52120	PDAdmin-Office Expense	106.61
INVOICE:	4474-1709									
39759	10/04/17	39357			23139	P	10/27/17	1002110 52120	PDPtrlOps-Office Expense	418.50
INVOICE:	4474-1709									
39759	10/04/17	39357			23139	P	10/27/17	1002120 52120	PDInvstDet-Office Expense	384.10
INVOICE:	4474-1709									
39759	10/04/17	39357			23139	P	10/27/17	1002140 52120	PDRcds-Office Expense	249.54
INVOICE:	4474-1709									
39759	10/04/17	39357			23139	P	10/27/17	1002150 52120	CommDsp-Office Expense	8.14
INVOICE:	4474-1709									
39759	10/04/17	39357			23139	P	10/27/17	1002110 52133	PDPtrlOps-SafetyEquip/Sup	109.96
INVOICE:	4474-1709									
39759	10/04/17	39357			23139	P	10/27/17	1002130 52260	PDCommSvs-Travel and Trai	484.75
INVOICE:	4474-1709									
39760	10/04/17	39358			23139	P	10/27/17	1002100 52120	PDAdmin-Office Expense	644.35
INVOICE:	6854-1709									
39760	10/04/17	39358			23139	P	10/27/17	1002100 52260	PDAdmin-Travel and Traini	2,163.39
INVOICE:	6854-1709									
39760	10/04/17	39358			23139	P	10/27/17	1002110 52120	PDPtrlOps-Office Expense	922.58
INVOICE:	6854-1709									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39760	10/04/17	39358		23139	P	10/27/17	1002140 52120	PDRcds-Office Expense	212.89
	INVOICE:	6854-1709								
	39761	10/04/17	39359		23139	P	10/27/17	1004307 52220	BarneyPark-Maintenance-Ge	1,260.00
	INVOICE:	0319-1709								
	39762	10/04/17	39360		23139	P	10/27/17	1004203 52120	AdmnCentPk-Office Expense	724.27
	INVOICE:	9582-1709								
	39762	10/04/17	39360		23139	P	10/27/17	1004203 52123	AdmnCentPk-Dues-Subscript	170.00
	INVOICE:	9582-1709								
	39762	10/04/17	39360		23139	P	10/27/17	1004203 52260	AdmnCentPk-Travel and Tra	124.40
	INVOICE:	9582-1709								
	39762	10/04/17	39360		23139	P	10/27/17	1004206 52120	CommEvnts-Office Expense	739.12
	INVOICE:	9582-1709								
	39763	10/04/17	39361		23139	P	10/27/17	1004107 52146	LibVolSvs-Program Exp-Lib	57.81
	INVOICE:	9766-1709								
	39764	10/04/17	39362		23139	P	10/27/17	1004204 52120	LeisCls-Office Expense	118.31
	INVOICE:	4302-1709								
	39764	10/04/17	39362		23139	P	10/27/17	1004206 52120	CommEvnts-Office Expense	317.60
	INVOICE:	4302-1709								
	39765	10/04/17	39363		23139	P	10/27/17	1001401 52123	AcctgFinan-Dues-Subscript	55.00
	INVOICE:	0145-1709								
	39765	10/04/17	39363		23139	P	10/27/17	1001401 52260	AcctgFinan-Travel and Tra	35.00
	INVOICE:	0145-1709								
	39765	10/04/17	39363		23139	P	10/27/17	1001320 52260	HR-Travel and Training	35.00
	INVOICE:	0145-1709								
	39765	10/04/17	39363		23139	P	10/27/17	1001320 52123	HR-Dues-Subscriptions	75.00
	INVOICE:	0145-1709								
	39766	10/04/17	39364		23139	P	10/27/17	1003303 52120	PvmtMaint-Office Expense	290.66
	INVOICE:	5128-1709								
	39766	10/04/17	39364		23139	P	10/27/17	1003303 52220	PvmtMaint-Maintenance-Gen	30.81
	INVOICE:	5128-1709								
	39766	10/04/17	39364		23139	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	82.90
	INVOICE:	5128-1709								
	39767	10/04/17	39365		23139	P	10/27/17	6013130 52120	StmwtrMgmt-Office Expense	16.45
	INVOICE:	7713-1709								
	39767	10/04/17	39365		23139	P	10/27/17	6013130 52260	StmwtrMgmt-Travel and Tra	685.90
	INVOICE:	7713-1709								
	39768	10/04/17	39366		23139	P	10/27/17	1001100 52260	CC-Travel and Training	730.05
	INVOICE:	9188-1709								
	39768	10/04/17	39366		23139	P	10/27/17	1001100 52120	CC-Office Expense	31.92
	INVOICE:	9188-1709								
	39769	10/04/17	39367		23139	P	10/27/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	12.99
	INVOICE:	6244-1709								
	39770	10/04/17	39368		23139	P	10/27/17	1002120 52120	PDInvstDet-Office Expense	43.09
	INVOICE:	0729-1709								
	39770	10/04/17	39368		23139	P	10/27/17	1002120 52137	PDInvstDet-Staff Recruitm	36.65
	INVOICE:	0729-1709								
	39770	10/04/17	39368		23139	P	10/27/17	1002140 52260	PDRcds-Travel and Trainin	415.25
	INVOICE:	0729-1709								
	39771	10/04/17	39369		23139	P	10/27/17	6013501 52260	SewerColl-Travel and Trai	-245.00
	INVOICE:	1604-1709								
	39771	10/04/17	39369		23139	P	10/27/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	106.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1604-1709									
39771	1604-1709	10/04/17	39369		23139	P	10/27/17	6013550 52120	SwrTrtmnt-Office Expense	232.94
INVOICE:	1604-1709									
39771	1604-1709	10/04/17	39369		23139	P	10/27/17	6013550 52133	SwrTrtmnt-Safety EquipSup	43.80
INVOICE:	1604-1709									
39771	1604-1709	10/04/17	39369		23139	P	10/27/17	6013550 52260	SwrTrtmnt-Travel and Trai	203.40
INVOICE:	1604-1709									
39771	1604-1709	10/04/17	39369		23139	P	10/27/17	1003115 52120	PWAdmin-Office Expense	16.92
INVOICE:	1604-1709									
39772	1604-1709	10/04/17	39370		23139	P	10/27/17	6003401 52120	WtrProd-Office Expense	67.29
INVOICE:	9755-1709									
39773	9755-1709	10/04/17	39371		23139	P	10/27/17	6003401 52120	WtrProd-Office Expense	361.36
INVOICE:	8792-1709									
39773	8792-1709	10/04/17	39371		23139	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	421.95
INVOICE:	8792-1709									
39773	8792-1709	10/04/17	39371		23139	P	10/27/17	6003401 52260	WtrProd-Travel and Traini	567.84
INVOICE:	8792-1709									
39773	8792-1709	10/04/17	39371		23139	P	10/27/17	6003401 52133	WtrProd-Safety Equip/Supp	3,012.95
INVOICE:	8792-1709									
39773	8792-1709	10/04/17	39371		23139	P	10/27/17	6003401 52134	WtrProd-Small Tools	105.42
INVOICE:	8792-1709									
39774	8792-1709	10/04/17	39372		23139	P	10/27/17	6013501 52120	SewerColl-Office Expense	161.83
INVOICE:	4942-1709									
39774	4942-1709	10/04/17	39372		23139	P	10/27/17	6013501 52123	SewerColl-Dues-Subscripti	55.00
INVOICE:	4942-1709									
39774	4942-1709	10/04/17	39372		23139	P	10/27/17	6013501 52260	SewerColl-Travel and Trai	50.00
INVOICE:	4942-1709									
39774	4942-1709	10/04/17	39372		23139	P	10/27/17	6013501 52134	SewerColl-Small Tools	240.16
INVOICE:	4942-1709									
39774	4942-1709	10/04/17	39372		23139	P	10/27/17	6013501 52220	SewerColl-Maint-General R	807.63
INVOICE:	4942-1709									
39774	4942-1709	10/04/17	39372		23139	P	10/27/17	6013550 52120	SwrTrtmnt-Office Expense	106.46
INVOICE:	4942-1709									
39774	4942-1709	10/04/17	39372		23139	P	10/27/17	6013550 52134	SwrTrtmnt-Small Tools	422.60
INVOICE:	4942-1709									
39775	4942-1709	10/04/17	39373		23139	P	10/27/17	1002250 52120	ESAdmin-Office Expense	126.33
INVOICE:	4133-1709									
39775	4133-1709	10/04/17	39373		23139	P	10/27/17	1002230 52120	ESEMrRsps-Office Expense	27.59
INVOICE:	4133-1709									
39775	4133-1709	10/04/17	39373		23139	P	10/27/17	1002230 52133	ESEMrRsps-SafetyEquip/Sup	69.88
INVOICE:	4133-1709									
39776	4133-1709	10/04/17	39374		23139	P	10/27/17	1002230 52133	ESEMrRsps-SafetyEquip/Sup	13.91
INVOICE:	0638-1709									
39777	0638-1709	10/04/17	39375		23139	P	10/27/17	1002230 52120	ESEMrRsps-Office Expense	13.96
INVOICE:	2364-1709									
39802	2364-1709	10/04/17	39400		23139	P	10/27/17	1002250 52260	ESAdmin-Travel and Traini	38.40
INVOICE:	0368-1709									
39802	0368-1709	10/04/17	39400		23139	P	10/27/17	1002250 52123	ESAdmin-Dues-Subscription	.99
INVOICE:	0368-1709									
39802	0368-1709	10/04/17	39400		23139	P	10/27/17	1002230 52133	ESEMrRsps-SafetyEquip/Sup	70.01
INVOICE:	0368-1709									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100,648.49 YTD INVOICED						128,964.54 YTD PAID		34,030.48
85111	GALE / CENGAGE LEARNING									
	39593	09/20/17	39196		23140	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	80.40
	INVOICE:	61873741								
	39609	09/06/17	39212		23140	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	198.12
	INVOICE:	61584196								
	39620	10/04/17	39223		23140	P	10/27/17	1004103 52143	LibAdltSvs-Books-Library	66.90
	INVOICE:	62022090								
VENDOR TOTALS		637.44 YTD INVOICED						857.70 YTD PAID		345.42
149	THE GAS COMPANY									
	39792	10/27/17	39390		23141	P	10/27/17	1211401 52161	AcctgFinan-Utilities-Gas	7.32
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	6023601 52161	Airport-Utilities-Gas	75.44
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	1004407 52161	LibraryCH-Utilities-Gas	707.80
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	1003120 52161	FleetMaint-Utilities-Gas	28.69
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	1004306 52161	NeighbPrks-Utilities-Gas	14.34
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	1004407 52161	LibraryCH-Utilities-Gas	14.34
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	1004405 52161	MuniPool-Utilities-Gas	1,131.89
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	1004408 52161	PSC-Utilities-Gas	737.38
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	1003302 52161	StTrees-Utilities-Gas	9.30
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	1003303 52161	PvmtMaint-Utilities-Gas	9.30
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	1003304 52161	DrngMaint-Utilities-Gas	9.30
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	1003305 52161	SignlSigns-Utilities-Gas	9.30
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	1004411 52161	TransCtr-Utilities-Gas	20.75
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	6013550 52161	SwrTrtmnt-Utilities-Gas	2,284.86
	INVOICE:	1710.1								
	39792	10/27/17	39390		23141	P	10/27/17	6003401 52161	WtrProd-Utilities-Gas	39.61
	INVOICE:	1710.1								
VENDOR TOTALS		19,730.74 YTD INVOICED						20,748.40 YTD PAID		5,099.62
90722	GOLDEN HILL CAR WASH									
	39618	10/16/17	39221		23142	P	10/27/17	1003120 52241	Fleet Maint-Outside Svcs-	400.00
	INVOICE:	OCT 17								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				800.00	YTD INVOICED			1,200.00	YTD PAID	400.00
91537 GOLDER ASSOCIATES, INC	39646	10/18/17	39249	180074	23143	P	10/27/17	1003140 52240	Landfill-Professional Ser	13,393.87
	INVOICE:	495256								
VENDOR TOTALS				13,393.87	YTD INVOICED			13,393.87	YTD PAID	13,393.87
92146 GROUP 1 INTERNET	36863	06/28/17	36427		23144	P	10/27/17	1004104 52120	LibRefRead-Office Expense	247.50
	INVOICE:	170628K								
VENDOR TOTALS				.00	YTD INVOICED			247.50	YTD PAID	247.50
89469 JUAN PABLO GUTIERREZ	39587	10/17/17	39190		23145	P	10/27/17	6003401 52260	WtrProd-Travel and Traini	162.00
	INVOICE:	TMA 18PW-60								
VENDOR TOTALS				280.00	YTD INVOICED			280.00	YTD PAID	162.00
86965 JENNIFER SMITH	39602	09/25/17	39205		23146	P	10/27/17	1002110 52225	PDPtrlOps-Equipment Renta	115.08
	INVOICE:	20237								
VENDOR TOTALS				345.24	YTD INVOICED			460.32	YTD PAID	115.08
84772 HERC RENTAL	39685	10/10/17	39288		23147	P	10/27/17	1003303 52225	PvmtMaint-Equipment Renta	2,387.75
	INVOICE:	29514336-002								
VENDOR TOTALS				15,024.70	YTD INVOICED			23,211.58	YTD PAID	2,387.75
2130 # INSITE INSTRUMENTATION GROUP	39585	09/28/17	39188		23148	P	10/27/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	23.00
	INVOICE:	RMA 249-2464								
VENDOR TOTALS				23.00	YTD INVOICED			23.00	YTD PAID	23.00
93049 IWATER, INC.	39696	10/01/17	39299		23149	P	10/27/17	6013501 52205	SewerColl-MaintAnnualCont	4,500.00
	INVOICE:	7920								
	39696	10/01/17	39299		23149	P	10/27/17	6003401 52205	WtrProd-MaintAnnualContra	4,500.00
	INVOICE:	7920								
VENDOR TOTALS				18,898.20	YTD INVOICED			18,898.20	YTD PAID	9,000.00
895 JC BEASLEY ENTERPRISES	39619	10/16/17	39222		23150	P	10/27/17	6023601 52220	Airport-Maintenance-Gen R	472.75
	INVOICE:	PRAIR-17-1016								



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VENDOR TOTALS		1,214.00 YTD INVOICED			1,214.00 YTD PAID			472.75		
2207	KD JANNI LANDSCAPING, INC									
	39718	10/02/17	39321	180061	23151	P	10/27/17	3085000 52205	LL-All-Maint Annual Contr	42,499.25
	INVOICE:	57587								
VENDOR TOTALS		169,895.17 YTD INVOICED			230,004.66 YTD PAID			42,499.25		
810	JARRET LAROSE									
	30572	12/28/16	30202		23152	P	10/27/17	6003401 52123	WtrProd-Dues-Subscription	60.00
	INVOICE:	WR17PWD-169								
VENDOR TOTALS		.00 YTD INVOICED			60.00 YTD PAID			60.00		
83386	LOUIS E. SCHMITZ PLUMBING									
	39700	10/09/17	39303		23153	P	10/27/17	3085000 52220	LL-All-Maint-General R&M	2,255.00
	INVOICE:	2017164								
	39701	09/14/17	39304		23153	P	10/27/17	3085000 52220	LL-All-Maint-General R&M	3,395.00
	INVOICE:	2017135								
	39715	10/09/17	39318		23153	P	10/27/17	1004302 52220	CityPark-Maint-General R&	220.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004303 52220	PioneerPrk-Maint-General	55.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004304 52220	SherwPark-Maint-General R	55.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004305 52220	RbnsField-Maint-General R	55.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004306 52220	NeighbPrks-Maintenance-Ge	495.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004307 52220	BarneyPark-Maintenance-Ge	110.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004308 52220	UptownPark-Maintenance-Ge	110.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004309 52220	ShrwForest-Maint-General	110.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004301 52220	CentPark-Maint-General R&	110.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004404 52220	CentPool-Maint-General R&	55.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004301 52220	CentPark-Maint-General R&	110.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004407 52220	LibraryCH-Maintenance-Gen	55.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004411 52220	TransCtr-Maint-General R&	110.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004409 52220	SenCtznCtr-Maint-General	55.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004408 52220	PSC-Maintenance-General R	55.00
	INVOICE:	2017165								
	39715	10/09/17	39318		23153	P	10/27/17	1004405 52220	MuniPool-Maintenance-Gen	110.00



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	INVOICE: 2017165									
	39715	10/09/17	39318		23153	P	10/27/17	1003302 52220	StTrees-Maintenance-Gen R	1,045.00
	INVOICE: 2017165									
	VENDOR TOTALS		19,134.00	YTD INVOICED				19,199.00	YTD PAID	8,565.00
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC									
	39603	10/17/17	39206		23154	P	10/27/17	3085000 52220	LL-All-Maint-General R&M	960.00
	INVOICE: 6415									
	VENDOR TOTALS		64,067.78	YTD INVOICED				87,570.80	YTD PAID	960.00
3182	MUNICIPAL MAINTENANCE EQUIP INC									
	39528	10/03/17	39131		23155	P	10/27/17	6013501 52226	SewerColl-Maint-Vehicles	6,260.88
	INVOICE: 0122307-IN									
	VENDOR TOTALS		7,107.84	YTD INVOICED				7,107.84	YTD PAID	6,260.88
91214	MURPHY SANTA MARIA 1, LLC									
	39791	10/27/17	39389	180014	23156	P	10/27/17	1211401 52145	AcctgFinan-Rents-Structur	8,686.00
	INVOICE: 180014-1711									
	VENDOR TOTALS		43,280.00	YTD INVOICED				43,280.00	YTD PAID	8,686.00
2536	OAKRIDGE LANDSCAPE, INC									
	39713	09/29/17	39316		23157	P	10/27/17	1003302 52220	StTrees-Maintenance-Gen R	2,347.20
	INVOICE: 2538									
	39714	09/29/17	39317		23157	P	10/27/17	1003302 52220	StTrees-Maintenance-Gen R	356.68
	INVOICE: 46258									
	VENDOR TOTALS		13,868.27	YTD INVOICED				15,549.62	YTD PAID	2,703.88
85591	OLIN CORPORATION									
	39651	10/11/17	39254		23158	P	10/27/17	6013550 52150	SwrTrtmnt-Chemical Suppli	5,062.07
	INVOICE: 2410137									
	VENDOR TOTALS		43,957.74	YTD INVOICED				48,676.02	YTD PAID	5,062.07
92128	ONTRAC									
	39611	09/30/17	39214		23159	P	10/27/17	1002110 52120	PDPtrlOps-Office Expense	3.59
	INVOICE: 8682952									
	39611	09/30/17	39214		23159	P	10/27/17	1002120 52120	PDInvstDet-Office Expense	3.59
	INVOICE: 8682952									
	39611	09/30/17	39214		23159	P	10/27/17	1002140 52120	PDRcds-Office Expense	3.59
	INVOICE: 8682952									
	VENDOR TOTALS		78.53	YTD INVOICED				143.33	YTD PAID	10.77
114	PACIFIC GAS & ELECTRIC									
	39778	10/12/17	39376		23160	P	10/27/17	6003401 52164	WtrProd-Utilities-Electri	24,759.53
	INVOICE: 0507622762-1709									

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	39778	10/12/17	39376		23160	P	10/27/17	6013501 52164	SewerColl-Utilities-Elect	1,708.42
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	6013550 52164	SwrTrtmnt-Utilities-Elect	67.86
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1004302 52164	CityPark-Utilities-Electr	69.87
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1004305 52164	RbnsField-Utilities-Elect	491.62
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1004304 52164	SherwPark-Utilities-Elect	137.45
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1004306 52164	NeighbPrks-Utilities-Elec	53.84
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1003302 52164	StTrees-Utilities-Electri	79.22
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	3085000 52164	LL-All-Utilities-Electric	223.70
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1004409 52164	SnrCtzCntr-Utilities-Elec	673.36
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1002230 52164	ESEmrRsps-Utilities-Elect	486.70
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1003120 52164	FleetMaint-Utilities-Elec	149.66
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	6023601 52164	Airport-Utilities-Electri	57.06
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1003305 52164	SignlSigns-Utilities-Elec	581.20
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1004411 52164	TransCtr-Utilities-Electr	261.78
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1004307 52164	BarneyPark-Utilities-Elec	13,756.69
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1004408 52164	PSC-Utilities-Electric	9,385.45
	INVOICE:	0507622762-1709								
	39778	10/12/17	39376		23160	P	10/27/17	1004410 52164	VetCntr-Utilities-Electri	599.35
	INVOICE:	0507622762-1709								
	39793	10/06/17	39391		23160	P	10/27/17	6013550 52164	SwrTrtmnt-Utilities-Elect	30,061.35
	INVOICE:	8454900642-1709								
	39794	10/06/17	39392		23160	P	10/27/17	6003402 52164	WtrTrtmnt-Utilities-Elect	37,081.28
	INVOICE:	8579240103-1709								
	39795	10/08/17	39393		23160	P	10/27/17	2139101 52164	X0008 CapEx-Utilities-Electric	12.69
	INVOICE:	8244423726-1709								
	39796	10/11/17	39394		23160	P	10/27/17	1003302 52164	StTrees-Utilities-Electri	13.42
	INVOICE:	3377627661-1709								
	39797	10/10/17	39395		23160	P	10/27/17	1003302 52164	StTrees-Utilities-Electri	9.55
	INVOICE:	7362759384-1709								
	39798	10/10/17	39396		23160	P	10/27/17	1003302 52164	StTrees-Utilities-Electri	12.71
	INVOICE:	5078952749-1709								
	39799	10/10/17	39397		23160	P	10/27/17	1003302 52164	StTrees-Utilities-Electri	9.66
	INVOICE:	4850931237-1709								
	39800	10/06/17	39398		23160	P	10/27/17	6003401 52164	WtrProd-Utilities-Electri	167.52
	INVOICE:	7333218299-1709								
	39801	10/12/17	39399		23160	P	10/27/17	1004308 52164	UptownPark-Utilities-Elec	56.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8600547098-1709										
VENDOR TOTALS		784,888.34		YTD INVOICED		1,035,564.95		YTD PAID		120,967.21
84 PASO ROBLES	CHEVROLET-CADILLAC									
39645	10/02/17	39248			23161	P	10/27/17	1003120 52241	Fleet Maint-Outside Svcs-	77.56
INVOICE: CVCB167634										
VENDOR TOTALS		392.10		YTD INVOICED		392.10		YTD PAID		77.56
87746 PASO ROBLES	PROFESSIONAL FIREFIGHTERS									
39783	10/26/17	39381			23162	P	10/27/17	100 21121	GenFnd-Accr Ben Pay-Fire	1,462.80
INVOICE: 10.26.17										
VENDOR TOTALS		13,697.60		YTD INVOICED		13,697.60		YTD PAID		1,462.80
1663 PASO ROBLES	FORD									
39630	10/06/17	39233			23163	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	408.33
INVOICE: 254875										
39631	10/06/17	39234			23163	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	237.03
INVOICE: 254883										
39632	10/09/17	39235			23163	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	286.58
INVOICE: 254912										
39633	10/10/17	39236			23163	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	330.24
INVOICE: 254901										
39634	08/15/17	39237			23163	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	-295.76
INVOICE: 253998										
VENDOR TOTALS		2,973.90		YTD INVOICED		4,483.43		YTD PAID		966.42
2635 PASO ROBLES	HIGH SCHOOL									
39689	10/12/17	39292			23164	P	10/27/17	1001300 52139	CMO-Sponsorships	100.00
INVOICE: 2017-2018										
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
540 PASO ROBLES	POLICE OFFICERS ASSOC									
39781	10/26/17	39379			23165	P	10/27/17	100 21120	GenFnd-Accr Benef Pay-PD	3,252.50
INVOICE: 10.26.17										
VENDOR TOTALS		13,017.50		YTD INVOICED		13,017.50		YTD PAID		3,252.50
2938 PASO ROBLES	ROLL-OFF INC									
39680	10/18/17	39283			23166	P	10/27/17	6023601 52220	Airport-Maintenance-Gen R	198.88
INVOICE: 1604583										
39702	10/13/17	39305			23166	P	10/27/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
INVOICE: 1604471										
VENDOR TOTALS		7,786.98		YTD INVOICED		9,179.16		YTD PAID		397.76
2465 PASO ROBLES	DESTINATION									

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	39693	10/17/17	39296		23167	P	10/27/17	100 42023	GenFnd-PRTID 2%	91,437.26
	INVOICE: WR18AS-0165									
	39693	10/17/17	39296		23167	P	10/27/17	100 44055	GenFnd-PRTID Penalties	312.47
	INVOICE: WR18AS-0165									
	39693	10/17/17	39296		23167	P	10/27/17	100 45016	GenFnd-PRTID Interest Ear	31.24
	INVOICE: WR18AS-0165									
	39693	10/17/17	39296		23167	P	10/27/17	100 42024	GenFnd-PRTID Admin Fees 2	-2,294.52
	INVOICE: WR18AS-0165									
	VENDOR TOTALS		207,868.87	YTD INVOICED				502,564.66	YTD PAID	89,486.45
89217	PENGUIN RANDOM HOUSE, INC									
	39599	09/08/17	39202		23168	P	10/27/17	1004103 52144	LibAdltSvs-Audio-Library	36.37
	INVOICE: 1083827516									
	39600	09/08/17	39203		23168	P	10/27/17	1004103 52144	LibAdltSvs-Audio-Library	92.94
	INVOICE: 1083827650									
	39623	10/01/17	39226		23168	P	10/27/17	1004103 52144	LibAdltSvs-Audio-Library	24.24
	INVOICE: 1084222796									
	39624	10/02/17	39227		23168	P	10/27/17	1004103 52144	LibAdltSvs-Audio-Library	40.41
	INVOICE: 1084327173									
	VENDOR TOTALS		413.52	YTD INVOICED				478.17	YTD PAID	193.96
1443	PFM ASSET MANAGEMENT LLC									
	39720	09/30/17	39323		23169	P	10/27/17	1001402 52240	CtyTreas-Professional Ser	4,078.75
	INVOICE: 81531									
	VENDOR TOTALS		13,620.04	YTD INVOICED				18,050.84	YTD PAID	4,078.75
86815	PIERRE RADEMAKER DESIGN									
	39727	09/30/17	39331		23170	P	10/27/17	1001300 52240	CM005 CMO-Professional Services	1,672.54
	INVOICE: 1043									
	VENDOR TOTALS		1,672.54	YTD INVOICED				1,672.54	YTD PAID	1,672.54
85953	PITNEY BOWES									
	39779	10/24/17	39377		23171	P	10/27/17	1001100 52130	CC-Postage	7.04
	INVOICE: WR18AS-167									
	39779	10/24/17	39377		23171	P	10/27/17	1001320 52130	HR-Postage	11.86
	INVOICE: WR18AS-167									
	39779	10/24/17	39377		23171	P	10/27/17	1001350 52130	IT-Postage	32.80
	INVOICE: WR18AS-167									
	39779	10/24/17	39377		23171	P	10/27/17	1001340 52130	CtyClrk-Postage	2.84
	INVOICE: WR18AS-167									
	39779	10/24/17	39377		23171	P	10/27/17	1001401 52130	AcctgFinan-Postage	627.86
	INVOICE: WR18AS-167									
	39779	10/24/17	39377		23171	P	10/27/17	6001501 52130	UBWtr-Postage	54.28
	INVOICE: WR18AS-167									
	39779	10/24/17	39377		23171	P	10/27/17	6011502 52130	UBSewer-Postage	54.28
	INVOICE: WR18AS-167									
	39779	10/24/17	39377		23171	P	10/27/17	1002110 52130	PDPtrlOps-Postage	137.18

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	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	1002230 52130	ESEmrRsps-Postage	75.16
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	1003100 52130	PWEngCapEx-Postage	120.48
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	6013550 52130	SwrTrtmnt-Postage	14.00
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	6003401 52130	WtrProd-Postage	.92
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	6023601 52130	Airport-Postage	16.10
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	1004405 52130	MuniPool-Postage	3.22
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	1003110 52130	CommEvnts-Postage	.92
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	1004102 52130	LibCircReg-Postage	7.55
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	1004103 52130	LibAdltSvs-Postage	91.15
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	1004107 52130	LibVolSvs-Postage	.92
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	1007101 52130	CDPlng-Postage	86.32
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	1007102 52130	CDEng-Postage	101.20
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	1007151 52130	BldgPrmts-Postage	8.58
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	6013560 52130	SwrSrcCtrl-Postage	2.32
	INVOICE:	WR18AS-167								
	39779	10/24/17	39377		23171	P	10/27/17	6003403 52130	WtrConsrv-Postage	4.60
	INVOICE:	WR18AS-167								
	VENDOR TOTALS			5,904.77	YTD INVOICED			10,882.02	YTD PAID	1,461.58
94857	PCN EQUIPMENT FINANCE, LLC									
	39710	10/11/17	39313		23172	P	10/27/17	1252230 53400	ESEmrRSPS-Principal Retir	48,968.29
	INVOICE:	16967300-2017								
	39710	10/11/17	39313		23172	P	10/27/17	1252230 53410	ESEmrRSPS-Interest Retire	9,741.23
	INVOICE:	16967300-2017								
	VENDOR TOTALS			58,709.52	YTD INVOICED			58,709.52	YTD PAID	58,709.52
88941	PRO FORCE LAW ENFORCEMENT									
	39610	10/09/17	39213		23173	P	10/27/17	1002110 52133	PDPtrlOps-SafetyEquip/Sup	494.95
	INVOICE:	324262								
	VENDOR TOTALS			494.95	YTD INVOICED			494.95	YTD PAID	494.95
447	PRP COMPANIES									
	39601	10/09/17	39204		23174	P	10/27/17	1002110 52122	PDPtrlOps-Copy-Printing	249.35
	INVOICE:	278429								

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TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,352.80	YTD INVOICED			3,352.80	YTD PAID	249.35
610 PRW STEEL SUPPLY										
39674		10/03/17	39277		23175	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	60.75
	INVOICE:		325692							
39675		10/03/17	39278		23175	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	11.34
	INVOICE:		325696							
39679		10/10/17	39282		23175	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	3.97
	INVOICE:		326073							
VENDOR TOTALS				4,330.30	YTD INVOICED			4,355.11	YTD PAID	76.06
2096 SUSAN E HULSMANN										
39671		10/17/17	39274		23176	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	100.00
	INVOICE:		79							
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
1111 QUINN COMPANY										
39677		10/13/17	39280		23177	P	10/27/17	6003401 52220	WtrProd-Maintenance-Gen R	6.35
	INVOICE:		PC930016866							
VENDOR TOTALS				3,553.75	YTD INVOICED			6,612.73	YTD PAID	6.35
2539 RECORDED BOOKS, INC										
39598		09/07/17	39201		23178	P	10/27/17	1004103 52144	LibAdltSvs-Audio-Library	106.67
	INVOICE:		652292							
VENDOR TOTALS				2,014.47	YTD INVOICED			2,517.47	YTD PAID	106.67
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT										
39682		10/10/17	39285		23179	P	10/27/17	1002110 52273	PDPtrlOps-Lab Fees	1,562.00
	INVOICE:		1708-PD							
VENDOR TOTALS				11,610.54	YTD INVOICED			13,066.54	YTD PAID	1,562.00
1738 PEDRO SANCHEZ										
39614		10/17/17	39217		23180	P	10/27/17	1004306 52263	NeighbPrks-Boot&Tool Allo	204.71
	INVOICE:		WR17PWD-063							
VENDOR TOTALS				204.71	YTD INVOICED			204.71	YTD PAID	204.71
2632 # SCHOLARS IN PRINT										
39590		08/15/17	39193		23181	P	10/27/17	1004104 52143	LibRefRead-Books-Library	435.00
	INVOICE:		6366							
VENDOR TOTALS				435.00	YTD INVOICED			435.00	YTD PAID	435.00
1745 SEALMASTER OF SOUTHER CALIFORNIA										
39652		10/12/17	39255		23182	P	10/27/17	1003303 52220	PvmtMaint-Maintenance-Gen	2,082.96

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WARRANT #:102717

TO FISCAL 2018/04 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: 58142										
VENDOR TOTALS		2,082.96 YTD INVOICED			2,082.96 YTD PAID		2,082.96			
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	39782	10/26/17	39380		23183	P	10/27/17	100 21130	GenFnd-Accr Benef Pay-SEI	2,239.06
INVOICE: 10.26.17										
VENDOR TOTALS		20,228.53 YTD INVOICED			20,228.53 YTD PAID		2,239.06			
1805	KEVIN MCCANN									
	39589	09/29/17	39192		23184	P	10/27/17	1004104 52143	LibRefRead-Books-Library	624.00
INVOICE: 1185-JAN16										
VENDOR TOTALS		624.00 YTD INVOICED			624.00 YTD PAID		624.00			
1509	THE SHERWIN-WILLIAMS CO., INC.									
	39604	10/10/17	39207		23185	P	10/27/17	1004306 52220	NeighbPrks-Maintenance-Ge	63.52
INVOICE: 8199-5										
	39605	10/10/17	39208		23185	P	10/27/17	1003120 52220	FleetMaint-Maintenance-Ge	81.85
INVOICE: 8200-1										
VENDOR TOTALS		2,500.61 YTD INVOICED			2,500.61 YTD PAID		145.37			
735	SLO ROASTED COFFEE									
	39607	10/06/17	39210		23186	P	10/27/17	1001401 52120	AcctgFinan-Office Expense	29.34
INVOICE: 25175										
	39607	10/06/17	39210		23186	P	10/27/17	1001320 52120	HR-Office Expense	29.34
INVOICE: 25175										
	39607	10/06/17	39210		23186	P	10/27/17	6001501 52120	UBWtr-Office Expense	14.67
INVOICE: 25175										
	39607	10/06/17	39210		23186	P	10/27/17	6011502 52120	UBSewer-Office Expense	14.67
INVOICE: 25175										
VENDOR TOTALS		1,618.20 YTD INVOICED			2,056.32 YTD PAID		88.02			
4260	SOUZA CONSTRUCTION, INC.									
	39641	07/31/17	39244		23187	P	10/27/17	1009101 54520	C0053 CapEx-Imprvmnt Other Than	55.00
INVOICE: 15019P-73117										
	39642	06/30/17	39245		23187	P	10/27/17	1009101 54520	C0053 CapEx-Imprvmnt Other Than	535.80
INVOICE: 15019P-63017										
VENDOR TOTALS		2,447.29 YTD INVOICED			2,666.73 YTD PAID		590.80			
2462	ST. FRANCIS ELECTRIC LLC									
	39690	09/30/17	39293	180034	23188	P	10/27/17	1003305 52227	SignlSigns-Maint-TrafficS	3,883.00
INVOICE: 1772706										
	39691	09/30/17	39294	180034	23188	P	10/27/17	1003305 52227	SignlSigns-Maint-TrafficS	3,480.00
INVOICE: 1772705										



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TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,363.00 YTD INVOICED			7,363.00 YTD PAID			7,363.00		
2636	CHRISTOPHER STANLEY 39586	10/17/17	39189		23189	P	10/27/17	6003401 52263	WtrProd-Boot & Tool Allow	134.68
	INVOICE: WR18PWD-062									
VENDOR TOTALS		134.68 YTD INVOICED			134.68 YTD PAID			134.68		
92002	SWCA ENVIRONMENTAL 39722	10/20/17	39326	170205	23190	P	10/27/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	2,178.00
	INVOICE: 70739									
	39723	10/20/17	39327	170088	23190	P	10/27/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	1,357.25
	INVOICE: 70723									
VENDOR TOTALS		14,848.30 YTD INVOICED			18,404.73 YTD PAID			3,535.25		
92424	MATT THOMPSON 39666	10/23/17	39269		23191	P	10/27/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	376.00
	INVOICE: TMA 16PW-67									
VENDOR TOTALS		376.00 YTD INVOICED			376.00 YTD PAID			376.00		
85079	TODD GROUNDWATER 39692	10/08/17	39295	180046	23192	P	10/27/17	6003401 52240	WtrProd-Professional Serv	4,787.60
	INVOICE: 30735 9-17									
VENDOR TOTALS		35,480.33 YTD INVOICED			39,318.83 YTD PAID			4,787.60		
86547	TRAILER BARN 39626	10/04/17	39229		23193	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	66.67
	INVOICE: 86681									
VENDOR TOTALS		1,588.94 YTD INVOICED			1,686.67 YTD PAID			66.67		
90441	TSYS / TRANSFIRST 39704	10/11/17	39307		23194	P	10/27/17	6001501 52141	UBWtr-Credit Card Fees	1,262.61
	INVOICE: ARINV103095									
	39704	10/11/17	39307		23194	P	10/27/17	6011502 52141	UBSewer-Credit Card Fees	1,262.62
	INVOICE: ARINV103095									
	39705	10/11/17	39308		23194	P	10/27/17	6001501 52141	UBWtr-Credit Card Fees	1,859.29
	INVOICE: ARINV103098									
	39705	10/11/17	39308		23194	P	10/27/17	6011502 52141	UBSewer-Credit Card Fees	1,859.29
	INVOICE: ARINV103098									
	39706	10/11/17	39309		23194	P	10/27/17	1002140 52141	PDRcds-Credit Card Fees	118.93
	INVOICE: ARINV103099									
	39707	10/11/17	39310		23194	P	10/27/17	6001501 52141	UBWtr-Credit Card Fees	1,659.99
	INVOICE: ARINV103100									
	39707	10/11/17	39310		23194	P	10/27/17	6011502 52141	UBSewer-Credit Card Fees	1,659.98
	INVOICE: ARINV103100									
	39708	10/11/17	39311		23194	P	10/27/17	1004102 52141	LibCircReg-Credit Card Fe	54.94

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TO FISCAL 2018/04 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: ARINV103097									
	39709	10/11/17	39312		23194	P	10/27/17	1002200 52141	FirePrevention-CreditCard	8.00
	INVOICE: ARINV103096									
	VENDOR TOTALS		28,995.35	YTD INVOICED				37,483.70	YTD PAID	9,745.65
86083	UNION BANK OF CALIFORNIA									
	39721	10/13/17	39324		23195	P	10/27/17	1001402 52380	CtyTreas-CstAllocateChrgF	291.67
	INVOICE: 1061176									
	VENDOR TOTALS		3,593.01	YTD INVOICED				3,884.68	YTD PAID	291.67
87946	UNITED STAFFING ASSOCIATES									
	39684	10/11/17	39287		23196	P	10/27/17	1003303 51240	PvmtMaint-Temp Agency Ser	2,036.98
	INVOICE: 98440									
	39711	10/11/17	39314		23196	P	10/27/17	1004306 51240	NeighbPrks-Temp Agency Sv	960.84
	INVOICE: 98439									
	VENDOR TOTALS		43,564.78	YTD INVOICED				55,269.06	YTD PAID	2,997.82
86341	UNITED WAY OF SLO COUNTY									
	39780	10/26/17	39378		23197	P	10/27/17	100 21210	GenFnd-Accr Benef-United	115.00
	INVOICE: 10.26.17									
	VENDOR TOTALS		517.50	YTD INVOICED				517.50	YTD PAID	115.00
87698	UNIVAR USA INC									
	39687	10/10/17	39290		23198	P	10/27/17	6003401 52150	WtrProd-Chemical Supplies	2,014.72
	INVOICE: FO877936									
	39688	10/10/17	39291		23198	P	10/27/17	6003401 52150	WtrProd-Chemical Supplies	2,917.90
	INVOICE: FO877935									
	VENDOR TOTALS		111,053.49	YTD INVOICED				119,506.14	YTD PAID	4,932.62
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	39667	10/09/17	39270		23199	P	10/27/17	6003402 52140	WtrTrtmnt-Laboratory Supp	1,151.70
	INVOICE: 387991									
	VENDOR TOTALS		3,561.09	YTD INVOICED				4,517.30	YTD PAID	1,151.70
2633	USA TODAY									
	39591	10/01/17	39194		23200	P	10/27/17	1004104 52143	LibRefRead-Books-Library	294.17
	INVOICE: 7120971-1710									
	VENDOR TOTALS		294.17	YTD INVOICED				294.17	YTD PAID	294.17
2300	VALLEY PACIFIC PETROLEUM SERVICES									
	39654	10/12/17	39257		23201	P	10/27/17	1003303 52150	PvmtMaint-Chemical Suppli	30.77
	INVOICE: INV-535393									

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WARRANT #:102717

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,123.95 YTD INVOICED			1,123.95 YTD PAID			30.77		
2257	SAN LUIS OBISPO COUNTY VISITOR'S AND									
	39694	10/18/17	39297		23202	P	10/27/17	100 42021	GenFnd-TMD 1% SLOCO	48,429.79
	INVOICE: WR18AS-166									
	39694	10/18/17	39297		23202	P	10/27/17	100 42022	GenFnd-TMD Admin Fees 2%	-968.60
	INVOICE: WR18AS-166									
	39694	10/18/17	39297		23202	P	10/27/17	100 44053	GenFnd-TMD Penalties	166.84
	INVOICE: WR18AS-166									
	39694	10/18/17	39297		23202	P	10/27/17	100 45015	TMD-Interest Earnings	23.04
	INVOICE: WR18AS-166									
	39694	10/18/17	39297		23202	P	10/27/17	100 44054	GenFnd-TMD Pen-Admin Fee2	-3.79
	INVOICE: WR18AS-166									
VENDOR TOTALS		114,151.99 YTD INVOICED			220,194.38 YTD PAID			47,647.28		
238	WAYNE'S TIRES									
	39628	10/02/17	39231		23203	P	10/27/17	1003120 52241	Fleet Maint-Outside Svcs-	1,661.34
	INVOICE: 141006780									
	39629	10/11/17	39232		23203	P	10/27/17	1003120 52226	FleetMaint-MaintenanceVeh	546.56
	INVOICE: 141006901									
VENDOR TOTALS		2,980.26 YTD INVOICED			3,109.26 YTD PAID			2,207.90		
89058	WESTAMERICA BANK									
	39584	10/27/17	39187		23204	P	10/27/17	1003140 53400	Landfill-Principal Retire	59,303.97
	INVOICE: 00860-1711									
	39584	10/27/17	39187		23204	P	10/27/17	1003140 53410	Landfill-Interest Retirem	9,995.04
	INVOICE: 00860-1711									
VENDOR TOTALS		69,299.01 YTD INVOICED			69,299.01 YTD PAID			69,299.01		
811	WITMER-TYSON IMPORTS									
	39615	10/02/17	39218	180028	23205	P	10/27/17	1002110 52272	PDPtrlOps-K9 Expense	721.12
	INVOICE: T12221									
VENDOR TOTALS		2,434.34 YTD INVOICED			3,363.41 YTD PAID			721.12		
REPORT TOTALS										664,914.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	664,914.87

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

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City of Paso Robles, CA - Live v11.2  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999	10100	GLCntrl-Warrant	Acct-Heritage	INV DATE	PO	WARRANT #	NET						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC						
22802	10/06/2017	VOID	95025 MEDPOST URGENT CARE	38538	091761812	38931	09/14/2017 -90.00						
	Invoice: 091761812			-90.00	1001401 52137		MEDICAL SERVICES AcctgFinan-Staff Recruitment						
	Invoice: 091776288			38704	091776288	39097	09/06/2017 -415.00						
	Invoice: 2559890			-415.00	1002230 52271		SERVICES ESEmrRsps-Medical Expense						
				38705	2559890	39098	08/15/2017 -350.98						
				-350.98	1002230 52271		SUPPLIES ESEmrRsps-Medical Expense						
							CHECK 22802 TOTAL: -855.98						
							NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -855.98						
							<table border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td></td> <td style="text-align: center;"><u>COUNT</u></td> <td style="text-align: center;"><u>AMOUNT</u></td> </tr> <tr> <td>TOTAL VOIDED CHECKS</td> <td style="text-align: center;">1</td> <td style="text-align: center;">855.98</td> </tr> </table>		<u>COUNT</u>	<u>AMOUNT</u>	TOTAL VOIDED CHECKS	1	855.98
	<u>COUNT</u>	<u>AMOUNT</u>											
TOTAL VOIDED CHECKS	1	855.98											
							*** GRAND TOTAL *** -855.98						

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 KGularte | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 999	10100	GLCntrl-Warrant	Acct-Heritage			INV DATE	PO	WARRANT #	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL DESC				
22668	09/29/2017	VOID	93189 RACHEL SOSA	38504	WR18PWD-047	09/22/2017			-407.25
				38893					
Invoice: WR18PWD-047				-407.25	6003403 52350	LANDSCAPE REBATE # 2018-015			
						WtrConsrv-Special Projects			
						CHECK	22668	TOTAL:	-407.25
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-407.25
						COUNT	AMOUNT		
						1	407.25		
								*** GRAND TOTAL ***	-407.25

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City of Paso Robles, CA - Live v11.2  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999	10100	GLCntrl-Warrant	Acct-Heritage	INV DATE	PO	WARRANT #	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER INVOICE	DOCUMENT	INVOICE DTL DESC		
22493	09/15/2017	VOID	136 STUART T. ROSS	38086 WRE18AS-0080 38471	09/11/2017		-150.00
			Invoice: WRE18AS-0080				
				-150.00	404 14010	SEPT FY18 MEDICAL RETIREE REIMBURSEMENT PostEmpBen-DueFrmOthr Agencies	
					CHECK	22493 TOTAL:	-150.00
22702	10/06/2017	VOID	191 BLAKE'S, INC	38821 170900542201 39212	09/20/2017		-215.11
			Invoice: 170900542201				
				-215.11	1004408 52210	SERVICE CALL & REPAIRS PSC-Facilities R&M	
					CHECK	22702 TOTAL:	-215.11
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	-365.11
					<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL VOIDED CHECKS	2	365.11	
						*** GRAND TOTAL ***	-365.11

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CASH ACCOUNT: 999	10100	GLCntrl-Warrant	Acct-Heritage	INV DATE	PO	WARRANT #	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC
1390	06/20/2014	VOID	81924 SAN LUIS OBISPO CO.	2329	APR-14	04/01/2014	-371.00
	Invoice: APR-14			2300			
				-371.00	1002110	52240	LAB SERVICES PDPtrlOps-Professional Svs
					CHECK	1390 TOTAL:	-371.00
17733	01/06/2017	VOID	810 JARRET LAROSE	30202	WR17PWD-169	12/28/2016	-60.00
	Invoice: WR17PWD-169			30572			
				-60.00	6003401	52123	DRINKING WATER DISTRIBUTION OP CERTIFICATE REIMB WtrProd-Dues-Subscriptions
					CHECK	17733 TOTAL:	-60.00
21478	07/28/2017	VOID	92146 GROUP 1 INTERNET	36427	170628K	06/28/2017	-247.50
	Invoice: 170628K			36863			
				-247.50	1004104	52120	CONTENT PROTECT LibRefRead-Office Expense
					CHECK	21478 TOTAL:	-247.50
23058	10/20/2017	VOID	3182 MUNICIPAL MAINTENANC	39076	3182	09/28/2017	-23.00
	Invoice: 3182			39473			
				-23.00	6013550	52220	REPAIRS SwrTrtmnt-Maintenance-Gen R&M
					39131	0122307-IN	10/03/2017
	Invoice: 0122307-IN			39528			-6,260.88
				-6,260.88	6013501	52226	PARTS SewerColl-Maint-Vehicles
					CHECK	23058 TOTAL:	-6,283.88
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	-6,962.38
					COUNT	AMOUNT	
				TOTAL VOIDED CHECKS	4	6,962.38	
						*** GRAND TOTAL ***	-6,962.38