

MEMORANDUM

To: Mayor and Members of the City Council
From: Marlaine Sanders, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: February 6, 2018

A.	01/12/18	Warrant Register	24436 - 24514	\$	406,543.75
B.	01/19/18	Warrant Register	24515 - 24600	\$	471,166.53
C.	01/26/18	Warrant Register	24601 - 24740	\$	579,068.10
D.		Other Payroll Services		\$	1,720.63
E.		Voided Checks		\$	(885.41)
Total Disbursement				\$	<u>1,457,613.60</u>

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PAID WARRANT # REPORT

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WARRANT #:011218

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41799	12/30/17	41409		24439	P	01/12/18	1003302 52128	StTrees-Data Communicatio	8.91
	INVOICE:	1712								
	41799	12/30/17	41409		24439	P	01/12/18	1003303 52128	PvmtMaint-Data Communicat	8.91
	INVOICE:	1712								
	41799	12/30/17	41409		24439	P	01/12/18	1003304 52128	DrngMaint-Data Communicat	8.91
	INVOICE:	1712								
	41799	12/30/17	41409		24439	P	01/12/18	1003305 52128	SignlSigns-Data Communica	8.91
	INVOICE:	1712								
	41801	01/01/18	41411		24439	P	01/12/18	1002110 52128	PDPtrlOps-Data Communicat	409.17
	INVOICE:	10718394								
	41801	01/01/18	41411		24439	P	01/12/18	1002230 52128	ESEmrRsps-Data Communicat	129.21
	INVOICE:	10718394								
	41801	01/01/18	41411		24439	P	01/12/18	1001350 52128	IT-Data Communications	827.90
	INVOICE:	10718394								
	VENDOR TOTALS		46,060.75		YTD INVOICED			55,427.32	YTD PAID	4,143.14
87541	ALAMEDA ELECTRICAL DISTRIUBTORS, INC									
	41857	12/21/17	41467		24440	P	01/12/18	6003402 52220	WtrTrtmnt-Maint-General R	8.05
	INVOICE:	S4214874.001								
	VENDOR TOTALS		3,153.56		YTD INVOICED			3,179.10	YTD PAID	8.05
87672	ALTHOUSE & MEADE, INC.									
	41823	12/22/17	41433		24441	P	01/12/18	1003304 52240	DrngMaint-Professional Sv	962.50
	INVOICE:	9582								
	VENDOR TOTALS		962.50		YTD INVOICED			962.50	YTD PAID	962.50
157	AMERIPRIDE UNIFORM									
	41848	11/30/17	41458		24442	P	01/12/18	1004407 52167	LibraryCH-Uniform/Laundry	332.51
	INVOICE:	150340620								
	41848	11/30/17	41458		24442	P	01/12/18	1003120 52167	FleetMaint-Uniform/Laundr	272.96
	INVOICE:	150340620								
	41848	11/30/17	41458		24442	P	01/12/18	1004407 52167	LibraryCH-Uniform/Laundry	54.68
	INVOICE:	150340620								
	41848	11/30/17	41458		24442	P	01/12/18	1004307 52167	BarneyPark-Uniform/Laundr	114.22
	INVOICE:	150340620								
	41848	11/30/17	41458		24442	P	01/12/18	1004301 52167	CentPark-Uniform/Laundry	114.22
	INVOICE:	150340620								
	41848	11/30/17	41458		24442	P	01/12/18	1004302 52167	CityPark-Uniform/Laundry	114.22
	INVOICE:	150340620								
	41848	11/30/17	41458		24442	P	01/12/18	1004304 52167	SherwPark-Uniform/Laundry	114.22
	INVOICE:	150340620								
	41848	11/30/17	41458		24442	P	01/12/18	1004306 52167	NeighbPrks-Uniform/Laundr	114.24
	INVOICE:	150340620								
	41848	11/30/17	41458		24442	P	01/12/18	1004408 52167	PSC-Uniform/Laundry	39.20
	INVOICE:	150340620								
	41848	11/30/17	41458		24442	P	01/12/18	1004301 52167	CentPark-Uniform/Laundry	672.40
	INVOICE:	150340620								
	41848	11/30/17	41458		24442	P	01/12/18	1004410 52167	VetCntr-Uniform/Laundry	135.62

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41898	12/04/17	41514		24446	P	01/12/18	1003304 52850	DrngMaint-IDC Legal Fees	542.57
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	1004304 52850	SherwPark-IDC Legal Fees	392.57
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	1004307 52850	BarneyPark-IDC Legal Fees	217.57
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	3085000 52850	LL-All-IDC Legal Fees	792.58
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	6003401 52850	WtrProd-IDC Legal Fees	49,562.48
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	6013550 52850	SwrTrtmnt-IDC Legal Fees	3,273.36
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	6023601 52850	Airport-IDC Legal Fees	2,353.52
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	1007101 52850	CDPlng-IDC Legal Fees	2,493.40
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	1007102 52850	CDEng-IDC Legal Fees	3,449.68
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	1007151 52850	BldgPrmts-IDC Legal Fees	1,568.84
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	7128240 52850	SRDAHouse-IDC Legal Fees	419.12
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	1007101 52850	C0003 CDPlng-IDC Legal Fees	419.12
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	1001200 52250	CA-Legal Services	84,977.60
	INVOICE: BBK-1711									
	41898	12/04/17	41514		24446	P	01/12/18	1001200 59850	CA-IDC Offset Legal Fees	-84,977.60
	INVOICE: BBK-1711									
VENDOR TOTALS			340,131.29	YTD INVOICED				440,959.67	YTD PAID	84,977.60
191 BLAKE'S, INC										
	41849	12/27/17	41459		24448	P	01/12/18	6003401 52134	WtrProd-Small Tools	42.00
	INVOICE: CPRWTR-1712									
	41849	12/27/17	41459		24448	P	01/12/18	6003401 52220	WtrProd-Maintenance-Gen R	241.62
	INVOICE: CPRWTR-1712									
	41849	12/27/17	41459		24448	P	01/12/18	6003402 52220	WtrTrtmnt-Maint-General R	129.24
	INVOICE: CPRWTR-1712									
	41849	12/27/17	41459		24448	P	01/12/18	6013501 52220	SewerColl-Maint-General R	75.42
	INVOICE: CPRWTR-1712									
	41850	12/27/17	41460		24447	P	01/12/18	6013550 52140	SwrTrtmnt-Laboratory Supp	24.74
	INVOICE: CPRWASTE-1712									
	41850	12/27/17	41460		24447	P	01/12/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	326.11
	INVOICE: CPRWASTE-1712									
	41850	12/27/17	41460		24447	P	01/12/18	6013501 52220	SewerColl-Maint-General R	6.62
	INVOICE: CPRWASTE-1712									
	41850	12/27/17	41460		24447	P	01/12/18	6013501 52132	SewerColl-Fuel and Oil	16.14
	INVOICE: CPRWASTE-1712									
VENDOR TOTALS			6,172.50	YTD INVOICED				6,974.27	YTD PAID	861.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,657.60 YTD INVOICED			3,899.76 YTD PAID			389.57		
4401 CHARTER COMMUNICATIONS	41816	12/24/17	41426		24437	M	01/12/18	1001401 52166	AcctgFinan-Utility-Cable/	74.99
	INVOICE:	0261590122417								
	41899	01/04/18	41515		24455	P	01/12/18	1001350 52128	IT-Data Communications	1,200.00
	INVOICE:	0428181010418								
VENDOR TOTALS		15,285.31 YTD INVOICED			15,360.30 YTD PAID			1,274.99		
213 CHEVRON & TEXACO	41803	12/22/17	41413		24436	M	01/12/18	1002120 52260	PDInvstDet-Travel and Tra	93.41
	INVOICE:	52124358								
VENDOR TOTALS		390.11 YTD INVOICED			390.11 YTD PAID			93.41		
45 MIKE COMPTON	41832	01/09/18	41442		24456	P	01/12/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0375								
VENDOR TOTALS		3,500.00 YTD INVOICED			3,500.00 YTD PAID			500.00		
216 CONSOLIDATED ELECTRICAL DISTR., INC	41867	12/28/17	41477		24457	P	01/12/18	6003402 52220	WtrTrtmnt-Maint-General R	37.24
	INVOICE:	5870-575691								
VENDOR TOTALS		4,639.22 YTD INVOICED			5,624.46 YTD PAID			37.24		
4493 COUNTRY ROSE PLANT & FLOWER CO.	41804	12/27/17	41414		24458	P	01/12/18	1002100 52120	PDAdmin-Office Expense	45.00
	INVOICE:	341								
	41804	12/27/17	41414		24458	P	01/12/18	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE:	341								
VENDOR TOTALS		1,796.20 YTD INVOICED			2,353.52 YTD PAID			75.00		
92323 THE COVELLO GROUP, INC.	41890	01/01/18	41500	170204	24459	P	01/12/18	6019101 54520	C0073 CapEx-Imprvmnt Other Than	59,612.15
	INVOICE:	2017.003-7								
VENDOR TOTALS		297,481.52 YTD INVOICED			321,807.27 YTD PAID			59,612.15		
571 CULLIGAN WATER SERVICE	41875	12/31/17	41485		24460	P	01/12/18	1004307 52120	BarneyPark-Office Expense	25.05
	INVOICE:	371070-1712								
	41876	12/31/17	41486		24460	P	01/12/18	1004306 52120	NeighbPrks-Office Expense	39.60
	INVOICE:	495325-1712								
VENDOR TOTALS		1,300.73 YTD INVOICED			1,550.25 YTD PAID			64.65		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41835	01/09/18	41445		24469	P	01/12/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0386								
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
86965	JENNIFER SMITH									
	41811	12/18/17	41421		24470	P	01/12/18	1002110 52225	PDPtrlOps-Equipment Renta	115.08
	INVOICE:	21091								
	VENDOR TOTALS			690.48	YTD INVOICED			805.56	YTD PAID	115.08
84772	HERC RENTAL									
	41824	12/14/17	41434		24471	P	01/12/18	6013550 52225	SwrTrtmnt-Equipment Renta	309.25
	INVOICE:	29730992-001								
	VENDOR TOTALS			18,940.24	YTD INVOICED			27,127.12	YTD PAID	309.25
81917	INTERNAL REVENUE SERVICE									
	41896	01/01/18	41506		24472	P	01/12/18	100 48060	GenFnd-Cash Over-Short	53.86
	INVOICE:	WR18AS-391								
	VENDOR TOTALS			53.86	YTD INVOICED			53.86	YTD PAID	53.86
54	J. B. DEWAR, INC									
	41886	12/18/17	41496	180055	24473	P	01/12/18	1003120 52132	FleetMaint-Fuel and Oil	1,766.15
	INVOICE:	179490								
	41887	12/15/17	41497	180055	24473	P	01/12/18	1003120 52132	FleetMaint-Fuel and Oil	8,268.74
	INVOICE:	863105								
	VENDOR TOTALS			107,437.08	YTD INVOICED			116,524.89	YTD PAID	10,034.89
2428	VICKY JEFFCOACH									
	41836	01/09/18	41446		24474	P	01/12/18	404 14010	PostEmpBen-DueFrmOthr Age	3,000.00
	INVOICE:	WR18AS-0378								
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
4202	TERRY JOHNSON									
	41837	01/09/18	41447		24475	P	01/12/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0379								
	VENDOR TOTALS			3,461.60	YTD INVOICED			3,461.60	YTD PAID	500.00
2207	KD JANNI LANDSCAPING, INC									
	41873	12/26/17	41483		24476	P	01/12/18	3085000 52220	LL-All-Maint-General R&M	4,980.90
	INVOICE:	44684								
	41891	12/31/17	41501	180061	24476	P	01/12/18	3085000 52205	LL-All-Maint Annual Contr	26,747.64
	INVOICE:	58200								
	VENDOR TOTALS			305,209.69	YTD INVOICED			365,319.18	YTD PAID	31,728.54

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WARRANT #:011218

TO FISCAL 2018/07 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		746.00 YTD INVOICED			746.00 YTD PAID			48.00		
262 PASO ROBLES CHAMBER OF COMMERCE										
41880	01/11/18	41490	180040		24486	P	01/12/18	1007101 52240	CD003 CDPlng-Professional Servi	12,083.33
INVOICE:	180040-1801									
41881	01/11/18	41491	180041		24486	P	01/12/18	1001310 52240	Tourism-Professional Serv	6,250.00
INVOICE:	180041-1801									
VENDOR TOTALS		128,333.31 YTD INVOICED			128,333.31 YTD PAID			18,333.33		
87168 PASO ROBLES MAGAZINE										
41900	12/15/17	41516			24487	P	01/12/18	1004204 52131	LeisCls-Legal Notices and	326.00
INVOICE:	1515									
VENDOR TOTALS		3,207.00 YTD INVOICED			3,633.00 YTD PAID			326.00		
888 PASO ROBLES MAIN STREET INC										
41879	01/11/18	41489	180038		24488	P	01/12/18	1001310 52240	Tourism-Professional Serv	7,500.00
INVOICE:	180038-1801									
VENDOR TOTALS		52,500.00 YTD INVOICED			52,500.00 YTD PAID			7,500.00		
2938 PASO ROBLES ROLL-OFF INC										
41853	12/22/17	41463			24489	P	01/12/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
INVOICE:	1629188									
41854	12/21/17	41464			24489	P	01/12/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
INVOICE:	1629163									
41855	12/20/17	41465			24489	P	01/12/18	1003301 52165	StSweep-Utilities-Sanitat	25.50
INVOICE:	1629133									
41856	12/19/17	41466			24489	P	01/12/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
INVOICE:	1629100									
41868	12/29/17	41478			24489	P	01/12/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
INVOICE:	1629261									
41869	12/28/17	41479			24489	P	01/12/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
INVOICE:	1629243									
41870	12/28/17	41480			24489	P	01/12/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
INVOICE:	1629234									
41871	12/26/17	41481			24489	P	01/12/18	1003301 52165	StSweep-Utilities-Sanitat	25.50
INVOICE:	1629206									
41872	01/11/18	41482			24489	P	01/12/18	1004306 52165	NeighbPrks-UtilitiesSanit	25.50
INVOICE:	1629239									
VENDOR TOTALS		22,026.23 YTD INVOICED			23,418.41 YTD PAID			1,389.12		
123 PASO ROBLES WASTE & RECYCLE										
41897	12/31/17	41513			24490	P	01/12/18	1004408 52165	PSC-Utilities-Sanitation	712.03
INVOICE:	DEC 17									
41897	12/31/17	41513			24490	P	01/12/18	1002230 52165	ESEmrRsps-Utilities-Sanit	128.25
INVOICE:	DEC 17									
41897	12/31/17	41513			24490	P	01/12/18	6023601 52165	Airport-Utilities-Sanitat	317.46

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WARRANT #:011218

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										172,877.50 YTD INVOICED
										181,330.15 YTD PAID
										981.27
1006 WALTER USSERY	41842	01/09/18	41452		24512	P	01/12/18	404 14010	PostEmpBen-DueFrmOthr Age	280.05
	INVOICE: WR18AS-0384									
VENDOR TOTALS										2,003.25 YTD INVOICED
										2,003.25 YTD PAID
										280.05
2695 WEST COAST NETTING, INC.	41894	01/04/18	41504	180141	24513	P	01/12/18	1009101 54540	C0112 CapEx-Equipment-Furniture	22,800.00
	INVOICE: 17-03.1									
VENDOR TOTALS										22,800.00 YTD INVOICED
										22,800.00 YTD PAID
										22,800.00
4138 WM. B WITTMAYER	41843	01/09/18	41453		24514	P	01/12/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0385									
VENDOR TOTALS										3,500.00 YTD INVOICED
										3,500.00 YTD PAID
										500.00
REPORT TOTALS										406,543.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	406,333.76
TOTAL MANUAL CHECKS	3	209.99

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697 2G ENERGY INC	41993	12/31/17	41609		24515	P	01/19/18	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	309.00
	INVOICE:		415-081700882							
	42015	12/31/17	41631		24515	P	01/19/18	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	2,332.95
	INVOICE:		415-081700881							
VENDOR TOTALS			21,705.27	YTD INVOICED				25,480.22	YTD PAID	2,641.95
902 3G CNG CORPORATION	41999	01/05/18	41615		24516	P	01/19/18	1003120 52132	FleetMaint-Fuel and Oil	257.04
	INVOICE:		488							
VENDOR TOTALS			2,131.83	YTD INVOICED				2,479.80	YTD PAID	257.04
2486 AECOM USA INC.	42043	12/27/17	41661	170109	24517	P	01/19/18	1009101 54520	C0084 CapEx-ImprvmntOtherThanBl	82,038.40
	INVOICE:		2000000633							
VENDOR TOTALS			100,555.41	YTD INVOICED				143,807.58	YTD PAID	82,038.40
1421 AIRFLOW FILTER SERVICE, INC	41946	12/01/17	41562		24518	P	01/19/18	6003402 52220	WtrTrtmnt-Maint-General R	48.49
	INVOICE:		44140							
	41947	12/28/17	41563		24518	P	01/19/18	6003402 52220	WtrTrtmnt-Maint-General R	145.19
	INVOICE:		44790							
	41948	12/29/17	41564		24518	P	01/19/18	6003402 52220	WtrTrtmnt-Maint-General R	16.15
	INVOICE:		44821							
	42005	12/11/17	41621		24518	P	01/19/18	6003402 52220	WtrTrtmnt-Maint-General R	-23.09
	INVOICE:		44375							
	42037	12/28/17	41653		24518	P	01/19/18	1003120 52226	FleetMaint-MaintenanceVeh	-3.55
	INVOICE:		44789							
	42038	12/14/17	41654		24518	P	01/19/18	1003120 52226	FleetMaint-MaintenanceVeh	86.20
	INVOICE:		44466							
VENDOR TOTALS			1,938.92	YTD INVOICED				2,586.45	YTD PAID	269.39
157 AMERIPRIDE UNIFORM	42017	12/25/17	41633		24519	P	01/19/18	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:		1502049863							
	42018	12/18/17	41634		24519	P	01/19/18	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:		1502045082							
	42019	12/11/17	41635		24519	P	01/19/18	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:		1502040164							
	42020	12/04/17	41636		24519	P	01/19/18	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:		1502035290							
	42021	12/05/17	41637		24519	P	01/19/18	1003303 52167	PvmtMaint-Uniform/Laundry	94.89
	INVOICE:		1502036154							
	42022	12/12/17	41638		24519	P	01/19/18	1003303 52167	PvmtMaint-Uniform/Laundry	98.46
	INVOICE:		1502041063							
	42023	12/19/17	41639		24519	P	01/19/18	1003303 52167	PvmtMaint-Uniform/Laundry	94.89
	INVOICE:		1502045932							

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	42024	12/26/17	41640		24519	P	01/19/18	1003303 52167	PvmtMaint-Uniform/Laundry	98.46
	INVOICE:	1502050311								
	42025	12/05/17	41641		24519	P	01/19/18	6003401 52167	WtrProd-Uniform/Laundry	113.61
	INVOICE:	1502036219								
	42026	12/12/17	41642		24519	P	01/19/18	6003401 52167	WtrProd-Uniform/Laundry	127.88
	INVOICE:	1502041132								
	42027	12/19/17	41643		24519	P	01/19/18	6003401 52167	WtrProd-Uniform/Laundry	161.60
	INVOICE:	1502046017								
	42028	12/26/17	41644		24519	P	01/19/18	6003401 52167	WtrProd-Uniform/Laundry	127.88
	INVOICE:	1502050461								
	42029	12/05/17	41645		24519	P	01/19/18	6013501 52167	SewerColl-Uniform/Laundry	92.52
	INVOICE:	1502036474								
	42029	12/05/17	41645		24519	P	01/19/18	6013550 52167	SwrTrtmnt-Uniform/Laundry	138.79
	INVOICE:	1502036474								
	42030	12/12/17	41646		24519	P	01/19/18	6013501 52167	SewerColl-Uniform/Laundry	74.72
	INVOICE:	1502041346								
	42030	12/12/17	41646		24519	P	01/19/18	6013550 52167	SwrTrtmnt-Uniform/Laundry	112.08
	INVOICE:	1502041346								
	42031	12/19/17	41647		24519	P	01/19/18	6013501 52167	SewerColl-Uniform/Laundry	62.33
	INVOICE:	1502046246								
	42031	12/19/17	41647		24519	P	01/19/18	6013550 52167	SwrTrtmnt-Uniform/Laundry	93.50
	INVOICE:	1502046246								
	42032	12/26/17	41648		24519	P	01/19/18	6013501 52167	SewerColl-Uniform/Laundry	62.33
	INVOICE:	1502050884								
	42032	12/26/17	41648		24519	P	01/19/18	6013550 52167	SwrTrtmnt-Uniform/Laundry	93.50
	INVOICE:	1502050884								
VENDOR TOTALS				29,251.12	YTD INVOICED			33,932.43	YTD PAID	1,880.76
15 BAKER & TAYLOR, INC										
	41954	12/12/17	41570		24520	P	01/19/18	1004104 52143	LibRefRead-Books-Library	12.22
	INVOICE:	5014798820								
	41955	12/12/17	41571		24520	P	01/19/18	1004103 52143	LibAdltSvs-Books-Library	16.27
	INVOICE:	5014798819								
	41956	12/19/17	41572		24520	P	01/19/18	1004103 52143	LibAdltSvs-Books-Library	132.07
	INVOICE:	4012094835								
	41957	12/19/17	41573		24520	P	01/19/18	1004103 52143	LibAdltSvs-Books-Library	17.21
	INVOICE:	4012094836								
	41958	12/05/17	41574		24520	P	01/19/18	1004103 52143	LibAdltSvs-Books-Library	17.18
	INVOICE:	4012082124								
VENDOR TOTALS				6,107.50	YTD INVOICED			11,737.60	YTD PAID	194.95
93819 BIG BRAND TIRE & SERVICE										
	41925	12/28/17	41541		24521	P	01/19/18	1003120 52226	FleetMaint-MaintenanceVeh	511.36
	INVOICE:	348333								
VENDOR TOTALS				7,478.70	YTD INVOICED			8,672.79	YTD PAID	511.36
25 BLACK GOLD COOP LIBRARY										
	41903	01/02/18	41519	180154	24522	P	01/19/18	1004104 52123	LibRefRead-Dues-Subscript	23,376.00

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INVOICE: 18-126										
VENDOR TOTALS		74,264.87 YTD INVOICED			74,687.96 YTD PAID		23,376.00			
1750 BREZDEN PEST CONTROL INC	41990	01/09/18	41606		24523	P	01/19/18	6013550 52215	SwrTrtmnt-Maint PW Serv A	198.00
INVOICE: 87321										
VENDOR TOTALS		1,386.00 YTD INVOICED			1,386.00 YTD PAID		198.00			
4069 BUBBLE & SQUEAK	41920	01/03/18	41536		24524	P	01/19/18	1003120 52241	Fleet Maint-Outside Svcs-	350.00
INVOICE: 01.03.18										
VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID		350.00			
94470 BURT INDUSTRIAL SUPPLY	41927	01/04/18	41543		24525	P	01/19/18	1003120 52134	FleetMaint-Small Tools	107.16
INVOICE: 48274										
41934	41934	01/03/18	41550		24525	P	01/19/18	6003401 52133	WtrProd-Safety Equip/Supp	19.93
INVOICE: 48200										
41935	41935	01/03/18	41551		24525	P	01/19/18	6003401 52220	WtrProd-Maintenance-Gen R	40.80
INVOICE: 48228										
41936	41936	12/29/17	41552		24525	P	01/19/18	6003401 52220	WtrProd-Maintenance-Gen R	19.40
INVOICE: 48124										
41937	41937	12/28/17	41553		24525	P	01/19/18	6003402 52220	WtrTrtmnt-Maint-General R	106.08
INVOICE: 48074										
41938	41938	12/28/17	41554		24525	P	01/19/18	6003401 52220	WtrProd-Maintenance-Gen R	27.05
INVOICE: 48112										
41950	41950	12/29/17	41566		24525	P	01/19/18	6003402 52210	WtrTrtmnt-Maint-Facilitie	511.81
INVOICE: 48116										
41986	41986	01/09/18	41602		24525	P	01/19/18	6013501 52220	SewerColl-Maint-General R	45.72
INVOICE: 48359										
41987	41987	01/08/18	41603		24525	P	01/19/18	6013501 52133	SewerColl-Safety Equip/Su	67.88
INVOICE: 48323										
VENDOR TOTALS		114,163.67 YTD INVOICED			120,600.12 YTD PAID		945.83			
3398 CALIF STATE DEPT OF JUSTICE	42003	01/01/18	41619		24526	P	01/19/18	406 23050	CustDep-DOJ FingerprintDe	995.00
INVOICE: 277276										
42003	42003	01/01/18	41619		24526	P	01/19/18	1002110 52137	PDPtrlOps-Staff Recruitme	98.00
INVOICE: 277276										
VENDOR TOTALS		6,422.00 YTD INVOICED			8,434.00 YTD PAID		1,093.00			
3205 CALIF DEPT OF TAX AND FEE ADMINISTRATION	42012	01/10/18	41628		24527	P	01/19/18	1003140 52252	Landfill-Tonnage Fees	13,382.60
INVOICE: WR18AS-389										

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VENDOR TOTALS				26,474.00	YTD INVOICED			41,483.40	YTD PAID	13,382.60
92482 CALPORTLAND CONSTRUCTION	41931	12/31/17	41547		24528	P	01/19/18	2079101 54520	C0024 CapEx-Imprvmnt Other Than	430.56
	INVOICE:		93567355							
VENDOR TOTALS				2,583.36	YTD INVOICED			3,013.92	YTD PAID	430.56
4401 CHARTER COMMUNICATIONS	41905	01/07/18	41521		24530	P	01/19/18	1002250 52166	ESAdmin-Utilities-CableNe	158.82
	INVOICE:		0069191010718							
	41994	01/10/18	41610		24531	P	01/19/18	1002100 52166	PD Admin-Utilities-CableN	129.23
	INVOICE:		0330577011018							
	41994	01/10/18	41610		24531	P	01/19/18	1002230 52166	ESEmrRsps-Utilities-Cable	129.23
	INVOICE:		0330577011018							
	41995	01/08/18	41611		24529	P	01/19/18	1004203 52166	AdminCentPk-Ut-Cable/Inte	79.99
	INVOICE:		0409116010818							
VENDOR TOTALS				15,285.31	YTD INVOICED			15,360.30	YTD PAID	497.27
87598 CINTAS FIRST AID & SAFETY	41969	12/31/17	41585		24532	P	01/19/18	1004407 52120	LibraryCH-Office Expense	112.30
	INVOICE:		8403482077							
	41985	01/08/18	41601		24532	P	01/19/18	6013550 52133	SwrTrtmnt-Safety EquipSup	45.37
	INVOICE:		5009750748							
	41985	01/08/18	41601		24532	P	01/19/18	6013501 52133	SewerColl-Safety Equip/Su	30.24
	INVOICE:		5009750748							
VENDOR TOTALS				4,462.24	YTD INVOICED			5,109.99	YTD PAID	187.91
88709 COASTAL TRACTOR	41924	12/18/17	41540		24533	P	01/19/18	1003120 52226	FleetMaint-MaintenanceVeh	34.48
	INVOICE:		IP77448							
VENDOR TOTALS				470.09	YTD INVOICED			470.09	YTD PAID	34.48
216 CONSOLIDATED ELECTRICAL DISTR., INC	41988	01/10/18	41604		24534	P	01/19/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	20.19
	INVOICE:		5870-575871							
VENDOR TOTALS				4,639.22	YTD INVOICED			5,624.46	YTD PAID	20.19
93729 CROSSROADS SOFTWARE, INC.	41908	01/04/18	41524		24535	P	01/19/18	1002110 52205	PDPtrlOps-MaintAnnualCont	2,000.00
	INVOICE:		6689							
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
2063 CRYSTAL SPRINGS WATER CO	41983	12/06/17	41599		24536	P	01/19/18	6013501 52120	SewerColl-Office Expense	10.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		416.07 YTD INVOICED			1,080.87 YTD PAID			72.00		
2727 EDENBROS, LLC	42016	01/02/18	41632		24544	P	01/19/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	241.07
	INVOICE:	200602663								
VENDOR TOTALS		241.07 YTD INVOICED			241.07 YTD PAID			241.07		
2697 # ENGINEERSUPPLY LLC	42040	12/29/17	41657	180146	24545	P	01/19/18	1003100 52121	PWEngCapEx-Storage	5,697.25
	INVOICE:	11173091								
	42040	12/29/17	41657		24545	P	01/19/18	1003100 52121	PWEngCapEx-Storage	433.85
	INVOICE:	11173091								
	42040	12/29/17	41657		24545	P	01/19/18	100 25080	GenFnd-Sales Tax Payable	-433.85
	INVOICE:	11173091								
VENDOR TOTALS		5,697.25 YTD INVOICED			5,697.25 YTD PAID			5,697.25		
173 FARM SUPPLY CO	41918	12/29/17	41534		24546	P	01/19/18	1004307 52220	BarneyPark-Maintenance-Ge	482.50
	INVOICE:	137085								
VENDOR TOTALS		2,384.08 YTD INVOICED			2,395.92 YTD PAID			482.50		
85364 FERGUSON ENTERPRISES INC #1350	41965	12/27/17	41581		24547	P	01/19/18	1004405 52220	MuniPool-Maintenance-Gen	628.11
	INVOICE:	5551523								
VENDOR TOTALS		14,133.11 YTD INVOICED			15,722.00 YTD PAID			628.11		
4497 FERRAVANTI GRADING & PAVING AND	42041	01/02/18	41658	170226	24548	P	01/19/18	1009101 54520	C0059 CapEx-Imprvmnt Other Than	19,950.00
	INVOICE:	011801								
	42042	01/02/18	41659	170226	24548	P	01/19/18	1009101 54520	C0059 CapEx-Imprvmnt Other Than	5,700.00
	INVOICE:	011802								
VENDOR TOTALS		580,848.58 YTD INVOICED			580,848.58 YTD PAID			25,650.00		
92295 FM CONTROLS	41989	01/03/18	41605		24549	P	01/19/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	675.00
	INVOICE:	2017-1021								
VENDOR TOTALS		675.00 YTD INVOICED			675.00 YTD PAID			675.00		
85111 GALE / CENGAGE LEARNING	41953	12/20/17	41569		24550	P	01/19/18	1004103 52143	LibAdltSvs-Books-Library	53.87
	INVOICE:	62388061								
VENDOR TOTALS		1,206.01 YTD INVOICED			1,426.27 YTD PAID			53.87		

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VENDOR TOTALS										18,940.24 YTD INVOICED
										27,127.12 YTD PAID
										226.28
2725 IFLOW ENERGY SOLUTIONS, INC	42006	12/27/17	41622		24557	P	01/19/18	6003401 52210	WtrProd-Facilities R&M	3,316.09
	INVOICE:	100501								
VENDOR TOTALS										3,316.09 YTD INVOICED
										3,316.09 YTD PAID
										3,316.09
2019 INDEPENDENCE ENVIRONMENTAL SERVICES	41919	01/04/18	41535		24558	P	01/19/18	1003120 52274	FleetMaint-Haz Waste Disp	125.00
	INVOICE:	3579								
VENDOR TOTALS										250.00 YTD INVOICED
										250.00 YTD PAID
										125.00
89022 TIM JOANNES	42008	01/04/18	41624		24559	P	01/19/18	6003403 52350	WtrConsrv-Special Project	196.00
	INVOICE:	WR18PWD-113								
VENDOR TOTALS										196.00 YTD INVOICED
										196.00 YTD PAID
										196.00
93432 KELLY-MOORE PAINTS COMPANY, INC	41943	09/01/17	41559		24560	P	01/19/18	1003305 52220	SignlSigns-Maintenance-Ge	6.64
	INVOICE:	824-00000073727								
VENDOR TOTALS										813.58 YTD INVOICED
										1,653.51 YTD PAID
										6.64
91561 LANGUAGE LINE SERVICES	41910	12/31/17	41526		24561	P	01/19/18	1002150 52240	CommDsp-Professional Svs	21.62
	INVOICE:	4217140								
VENDOR TOTALS										71.44 YTD INVOICED
										71.44 YTD PAID
										21.62
93425 LINSON SIGNS	41921	01/03/18	41537		24562	P	01/19/18	1003120 52241	Fleet Maint-Outside Svcs-	218.52
	INVOICE:	10483								
VENDOR TOTALS										1,713.52 YTD INVOICED
										1,713.52 YTD PAID
										218.52
91947 MODESTO SANTANDER	42004	01/04/18	41620		24563	P	01/19/18	1004301 52243	CentPark-Custodial Servic	57.16
	INVOICE:	81								
	42004	01/04/18	41620		24563	P	01/19/18	1004302 52243	CityPark-Custodial Servic	57.14
	INVOICE:	81								
	42004	01/04/18	41620		24563	P	01/19/18	1004303 52243	PioneerPrk-Custodial Serv	57.14
	INVOICE:	81								
	42004	01/04/18	41620		24563	P	01/19/18	1004304 52243	SherwPark-Custodial Servi	57.14
	INVOICE:	81								
	42004	01/04/18	41620		24563	P	01/19/18	1004307 52243	BarneyPark-Custodial Serv	57.14
	INVOICE:	81								
	42004	01/04/18	41620		24563	P	01/19/18	1004308 52243	UptownPark-Custodial Serv	57.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42045	01/01/18	41663		24567	P	01/19/18	3085000 52164	LL-All-Utilities-Electric	984.89
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1004405 52164	MuniPool-Utilities-Electr	1,810.34
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1004301 52164	CentPark-Utilities-Electr	2,869.28
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1002230 52164	ESEmrRsps-Utilities-Elect	123.88
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1004407 52164	LibraryCH-Utilities-Elect	-102.22
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1003120 52164	FleetMaint-Utilities-Elec	210.97
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1004306 52164	NeighbPrks-Utilities-Elec	29.80
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1004301 52164	CentPark-Utilities-Electr	9.93
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1004407 52164	LibraryCH-Utilities-Elect	9.93
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1004408 52164	PSC-Utilities-Electric	9.93
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	6023601 52164	Airport-Utilities-Electri	2,852.36
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1003305 52164	SignlSigns-Utilities-Elec	36,238.15
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1004411 52164	TransCtr-Utilities-Electr	641.45
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1211401 52164	AcctgFinan-Utilities-Elec	813.80
	INVOICE:	7668446730-1712								
	42045	01/01/18	41663		24567	P	01/19/18	1001310 52164	Tourism-Utilities-Electri	54.23
	INVOICE:	7668446730-1712								
	42046	01/01/18	41664		24567	P	01/19/18	6003401 52164	WtrProd-Utilities-Electri	4,537.71
	INVOICE:	0507622762-1712								
	42046	01/01/18	41664		24567	P	01/19/18	6003402 52164	WtrTrtmnt-Utilities-Elect	8,742.43
	INVOICE:	0507622762-1712								
	42046	01/01/18	41664		24567	P	01/19/18	6013501 52164	SewerColl-Utilities-Elect	1,252.70
	INVOICE:	0507622762-1712								
	42046	01/01/18	41664		24567	P	01/19/18	6013550 52164	SwrTrtmnt-Utilities-Elect	20,517.29
	INVOICE:	0507622762-1712								
	42046	01/01/18	41664		24567	P	01/19/18	1004302 52164	CityPark-Utilities-Electr	80.40
	INVOICE:	0507622762-1712								
	42046	01/01/18	41664		24567	P	01/19/18	1004305 52164	RbnsField-Utilities-Elect	271.44
	INVOICE:	0507622762-1712								
	42046	01/01/18	41664		24567	P	01/19/18	1004304 52164	SherwPark-Utilities-Elect	148.17
	INVOICE:	0507622762-1712								
	42046	01/01/18	41664		24567	P	01/19/18	1004306 52164	NeighbPrks-Utilities-Elec	56.64
	INVOICE:	0507622762-1712								
	42046	01/01/18	41664		24567	P	01/19/18	1003302 52164	StTrees-Utilities-Electri	-28.82
	INVOICE:	0507622762-1712								
	42046	01/01/18	41664		24567	P	01/19/18	1004308 52164	UptownPark-Utilities-Elec	40.48
	INVOICE:	0507622762-1712								
	42046	01/01/18	41664		24567	P	01/19/18	3085000 52164	LL-All-Utilities-Electric	222.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41939	01/04/18	41555		24572	P	01/19/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
	INVOICE:	1640857								
	41940	01/03/18	41556		24572	P	01/19/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
	INVOICE:	1640830								
	41941	12/01/17	41557		24572	P	01/19/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
	INVOICE:	1628683								
	41960	01/01/18	41576		24572	P	01/19/18	1004307 52165	BarneyPark-UtilitiesSanit	76.50
	INVOICE:	1640769								
	41961	01/01/18	41577		24572	P	01/19/18	1004304 52165	SherwPark-Utilities-Sanit	158.10
	INVOICE:	1640771								
	41962	01/02/18	41578		24572	P	01/19/18	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	1640797								
	41963	01/04/18	41579		24572	P	01/19/18	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1640859								
	41981	01/05/18	41597		24572	P	01/19/18	1004304 52165	SherwPark-Utilities-Sanit	198.88
	INVOICE:	1640902								
	41991	01/02/18	41607		24572	P	01/19/18	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1640798								
	VENDOR TOTALS		22,026.23	YTD INVOICED				23,418.41	YTD PAID	1,686.43
83523	STEVEN PERKINS									
	42035	01/12/18	41651		24573	P	01/19/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0394								
	VENDOR TOTALS		3,403.25	YTD INVOICED				3,403.25	YTD PAID	480.05
125	PETTY CASH									
	42000	01/08/18	41616		24574	P	01/19/18	1002110 52120	PDPtrlOps-Office Expense	106.40
	INVOICE:	1801-PD								
	42000	01/08/18	41616		24574	P	01/19/18	1002120 52120	PDInvstDet-Office Expense	34.86
	INVOICE:	1801-PD								
	42000	01/08/18	41616		24574	P	01/19/18	1002130 52120	PDCommSvs-Office Expense	27.97
	INVOICE:	1801-PD								
	42000	01/08/18	41616		24574	P	01/19/18	1002100 52260	PDAdmin-Travel and Traini	30.00
	INVOICE:	1801-PD								
	42000	01/08/18	41616		24574	P	01/19/18	1002110 52260	PDPtrlOps-Travel and Trai	60.00
	INVOICE:	1801-PD								
	42000	01/08/18	41616		24574	P	01/19/18	1002120 52260	PDInvstDet-Travel and Tra	51.00
	INVOICE:	1801-PD								
	42000	01/08/18	41616		24574	P	01/19/18	1002140 52260	PDRcds-Travel and Trainin	37.00
	INVOICE:	1801-PD								
	VENDOR TOTALS		510.11	YTD INVOICED				1,585.80	YTD PAID	347.23
2586	PRAXAIR									
	41916	12/20/17	41532		24575	P	01/19/18	1004404 52150	CentPool-Chemical Supplie	405.38
	INVOICE:	80432973								
	41917	12/21/17	41533		24575	P	01/19/18	1004404 52150	CentPool-Chemical Supplie	222.65
	INVOICE:	80492255								
	41944	01/09/18	41560		24575	P	01/19/18	6003401 52134	WtrProd-Small Tools	405.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41914	12/27/17	41530		24582	P	01/19/18	1004303 52220	PioneerPrk-Maint-General	604.15
	INVOICE:	17504								
	41915	12/27/17	41531		24582	P	01/19/18	1004409 52220	SenCtznCtr-Maint-General	232.78
	INVOICE:	17503								
	VENDOR TOTALS		1,757.57	YTD INVOICED				1,757.57 YTD PAID		1,255.93
92428	SAN LUIS OBISPO COUNTY ANIMAL SERVICES									
	41902	01/02/18	41518	180025	24583	P	01/19/18	1002110 52240	PDPtrlOps-Professional Sv	76,649.75
	INVOICE:	FY18-Q3								
	VENDOR TOTALS		229,949.25	YTD INVOICED				229,949.25 YTD PAID		76,649.75
87477	SAN LUIS OBISPO COUNTY IWMA									
	42011	01/09/18	41627		24584	P	01/19/18	1003140 52252	Landfill-Tonnage Fees	28,678.98
	INVOICE:	18-01-09-TU								
	VENDOR TOTALS		56,738.62	YTD INVOICED				88,907.59 YTD PAID		28,678.98
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT									
	42001	01/03/18	41617		24585	P	01/19/18	1002150 52205	CommDsp-MaintAnnualContra	4,453.73
	INVOICE:	PRPD-2018								
	VENDOR TOTALS		22,617.27	YTD INVOICED				24,073.27 YTD PAID		4,453.73
1745	SEALMASTER OF SOUTHERN CALIFORNIA									
	41951	01/05/18	41567		24586	P	01/19/18	1003303 52220	PvmtMaint-Maintenance-Gen	3,230.80
	INVOICE:	59705								
	VENDOR TOTALS		14,780.43	YTD INVOICED				14,780.43 YTD PAID		3,230.80
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	42050	01/18/18	41668		24587	P	01/19/18	100 21130	GenFnd-Accr Benef Pay-SEI	2,388.81
	INVOICE:	01.18.18								
	VENDOR TOTALS		34,129.63	YTD INVOICED				34,129.63 YTD PAID		2,388.81
88949	SENIOR VOLUNTEER SERVICES									
	41912	12/29/17	41528		24588	P	01/19/18	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE:	3903								
	VENDOR TOTALS		32,620.00	YTD INVOICED				33,700.00 YTD PAID		540.00
4252	SITEONE LANDSCAPE SUPPLY									
	41949	12/14/17	41565		24589	P	01/19/18	6003401 52220	WtrProd-Maintenance-Gen R	22.62
	INVOICE:	83840300								
	41996	12/22/17	41612		24589	P	01/19/18	1004305 52220	RbnsField-Maint-General R	750.53
	INVOICE:	83918072								
	41997	12/22/17	41613		24589	P	01/19/18	1004305 52220	RbnsField-Maint-General R	24.17
	INVOICE:	83923214								
	42013	12/29/17	41629		24589	P	01/19/18	1004307 52220	BarneyPark-Maintenance-Ge	83.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 83948524										
VENDOR TOTALS		7,667.91		YTD INVOICED		7,885.52		YTD PAID		880.71
735	SLO ROASTED COFFEE									
	41984	01/04/18	41600		24590	P	01/19/18	6013550 52120	SwrTrtmnt-Office Expense	103.68
INVOICE: 26253										
VENDOR TOTALS		2,487.24		YTD INVOICED		2,925.36		YTD PAID		103.68
1460	SOFTWAREONE INC									
	41906	12/30/17	41522		24591	P	01/19/18	1001401 52120	AcctgFinan-Office Expense	2,957.56
INVOICE: US-PSI-649886										
	41906	12/30/17	41522		24591	P	01/19/18	1002100 52120	PDAdmin-Office Expense	5,760.16
INVOICE: US-PSI-649886										
VENDOR TOTALS		8,717.72		YTD INVOICED		8,717.72		YTD PAID		8,717.72
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION									
	42009	12/21/17	41625		24592	P	01/19/18	6003401 52123	WtrProd-Dues-Subscription	65.00
INVOICE: WR18PWD-116										
VENDOR TOTALS		780.00		YTD INVOICED		1,220.00		YTD PAID		65.00
86954	TEMPLETON UNIFORMS									
	41907	01/02/18	41523		24593	P	01/19/18	1002110 52167	PDPtrlOps-Uniform/Laundry	277.93
INVOICE: 107002										
	41929	01/03/18	41545		24593	P	01/19/18	1002130 52167	PDCommSvs-Uniform/Laundry	154.40
INVOICE: 107034										
VENDOR TOTALS		704.83		YTD INVOICED		2,442.04		YTD PAID		432.33
86114	UNIQUE MANAGEMENT SERVICES, INC									
	41959	01/01/18	41575		24594	P	01/19/18	1004102 52142	LibCircReg-Processing Fee	170.05
INVOICE: 456132										
VENDOR TOTALS		850.25		YTD INVOICED		1,091.90		YTD PAID		170.05
820	LOIS WILLIAMS									
	42036	01/12/18	41652		24595	P	01/19/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
INVOICE: WR18AS-0395										
VENDOR TOTALS		3,403.25		YTD INVOICED		3,403.25		YTD PAID		480.05
REPORT TOTALS										471,166.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	471,166.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42224	01/12/18	41842		24604	P	01/26/18	1001420 52128	HR-Data Communications	16.16
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1001350 52128	IT-Data Communications	64.64
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1001401 52128	AcctgFinan-Data Communica	16.16
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	6001501 52128	UBWtr-Data Communications	8.08
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	6011502 52128	UBSewer-Data Communicatio	8.08
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1001560 52128	NonDept-Data Communicatio	64.66
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1002100 52128	PDAdmin-Data Communicatio	12.28
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1002110 52128	PDPtrlOps-Data Communicat	57.31
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1002120 52128	PDInvstDet-Data Communica	16.38
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1002130 52128	PDCommDsp-Data Communicat	16.38
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1002140 52128	PDRcds-Data Communication	40.94
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1002150 52128	CommDsp-Data Communicatio	61.40
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1002110 52128	PDPtrlOps-Data Communicat	53.87
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1002230 52128	ESEmrRsps-Data Communicat	86.19
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1003302 52128	StTrees-Data Communicatio	10.76
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1004407 52128	LibraryCH-Data Communicat	10.67
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1003120 52128	FleetMaint-Data Communica	10.89
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1003302 52128	StTrees-Data Communicatio	53.87
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	6013550 52128	SwrTrtmnt-Data Communicat	64.64
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	6003402 52128	WtrTrtmnt-Data Communicat	53.87
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	6003401 52128	WtrProd-Data Communicatio	75.41
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1004203 52128	AdmnCentPk-Data Communica	107.73
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1004307 52128	BarneyPark-Data Communica	43.09
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1004205 52128	SnrCtzn-Data Communicatio	32.32
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1004301 52128	CentPark-Data Communicati	10.77
	INVOICE:	10771373								
	42224	01/12/18	41842		24604	P	01/26/18	1004305 52128	RbnsField-Data Communicat	21.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				6,107.50	YTD INVOICED			11,737.60	YTD PAID	126.52
2734 LUCILLE BARKER	42061	01/10/18	41679		24610	P	01/26/18	600 48030	WtrFnd-Utility Refunds	72.00
	INVOICE:	2164-14								
VENDOR TOTALS				72.00	YTD INVOICED			72.00	YTD PAID	72.00
4223 BLACK & VEATCH	42217	01/15/18	41835	170203	24611	P	01/26/18	6019101 54520	C0073 CapEx-Imprvmnt Other Than	19,002.79
	INVOICE:	1261906								
VENDOR TOTALS				231,464.74	YTD INVOICED			290,378.03	YTD PAID	19,002.79
25 BLACK GOLD COOP LIBRARY	42272	12/31/17	41890		24612	P	01/26/18	1004102 52123	LibCircReg-Dues-Subscript	1,551.12
	INVOICE:	18-136								
VENDOR TOTALS				74,264.87	YTD INVOICED			74,687.96	YTD PAID	1,551.12
89218 # BLACKSTONE AUDIOBOOKS	42271	12/27/17	41889		24613	P	01/26/18	1004103 52144	LibAdltSvs-Audio-Library	7.95
	INVOICE:	100043218								
VENDOR TOTALS				7.95	YTD INVOICED			7.95	YTD PAID	7.95
4262 THE BLUEPRINTER	42156	01/17/18	41774		24614	P	01/26/18	1009101 54520	C0060 CapEx-Imprvmnt Other Than	268.30
	INVOICE:	71831								
	42249	01/14/18	41867		24614	P	01/26/18	1009101 54520	C0062 CapEx-Imprvmnt Othr Than	52.41
	INVOICE:	71871								
	42249	01/14/18	41867		24614	P	01/26/18	6019101 54520	C0007 CapEx-Imprvmnt Other Than	59.00
	INVOICE:	71871								
	42280	01/10/18	41898		24614	P	01/26/18	1007101 52122	CDPlng-Copy-Printing	86.20
	INVOICE:	71739								
VENDOR TOTALS				7,887.26	YTD INVOICED			8,464.03	YTD PAID	465.91
2738 JUNE BOICOURT	42064	01/10/18	41682		24615	P	01/26/18	601 48030	SewerFnd-Utility Refunds	121.28
	INVOICE:	5909-19								
VENDOR TOTALS				121.28	YTD INVOICED			121.28	YTD PAID	121.28
84816 BOUND TREE MEDICAL, LLC	42158	01/03/18	41776		24616	P	01/26/18	1002230 52264	ESEmrRsps-ES-EMS Supplies	782.78
	INVOICE:	82731257								
VENDOR TOTALS				8,202.47	YTD INVOICED			8,671.17	YTD PAID	782.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42181	01/16/18	41799		24619	P	01/26/18	100 20030	GenFnd-Accts Pay-Bldg SBl	1,484.00
	INVOICE: WR18AS-397									
	42181	01/16/18	41799		24619	P	01/26/18	100 48020	GenFnd-Miscellaneous	-148.00
	INVOICE: WR18AS-397									
	VENDOR TOTALS		1,746.00	YTD INVOICED				2,748.00	YTD PAID	1,336.00
169	CALIF STATE DEPT OF TRANSPORTATION									
	42180	01/09/18	41798		24620	P	01/26/18	1003305 52227	SignlSigns-Maint-TrafficS	1,968.31
	INVOICE: SL180349									
	VENDOR TOTALS		4,065.54	YTD INVOICED				5,680.51	YTD PAID	1,968.31
86711	CALIFORNIA CODE CHECK, INC									
	42170	11/24/17	41788		24621	P	01/26/18	1002200 52242	FirePrevention-Plan Check	1,858.50
	INVOICE: OSFIPR17-28									
	42171	11/10/17	41789		24621	P	01/26/18	1002200 52242	FirePrevention-Plan Check	1,623.78
	INVOICE: OSFIPR17-26									
	42188	09/29/17	41806	180002	24621	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	551.25
	INVOICE: PR17-16									
	42194	12/15/17	41812	180002	24621	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	7,138.00
	INVOICE: PR17-21									
	42198	01/15/18	41816	180002	24621	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	996.00
	INVOICE: PR18-01									
	42199	10/27/17	41817	180002	24621	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	352.00
	INVOICE: OSBIPR17-24									
	VENDOR TOTALS		134,294.88	YTD INVOICED				148,142.39	YTD PAID	12,519.53
92026	CALPORTLAND CONSTRUCTION									
	42148	01/11/18	41766		24622	P	01/26/18	1003303 52220	PvmtMaint-Maintenance-Gen	188.92
	INVOICE: 93572037									
	42153	01/12/18	41771		24622	P	01/26/18	6003401 52220	WtrProd-Maintenance-Gen R	213.90
	INVOICE: 011218									
	VENDOR TOTALS		23,426.91	YTD INVOICED				30,193.00	YTD PAID	402.82
3796	CANNON ASSOCIATES									
	42083	12/31/17	41701		24623	P	01/26/18	6019101 54520	C0007 CapEx-Imprvmnt Other Than	1,518.65
	INVOICE: 65271									
	VENDOR TOTALS		99,004.74	YTD INVOICED				125,099.80	YTD PAID	1,518.65
90231	DAN CARRIGAN									
	42077	12/22/17	41695		24624	P	01/26/18	1007151 52278	BldgPrmts-Building Educ E	558.65
	INVOICE: 18CDD-003									
	VENDOR TOTALS		558.65	YTD INVOICED				558.65	YTD PAID	558.65
94294	CENTER POINT LARGE PRINT									
	42267	01/03/18	41885		24625	P	01/26/18	1004103 52143	LibAdltSvs-Books-Library	29.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1541933										
VENDOR TOTALS		204.47 YTD INVOICED			232.93 YTD PAID			29.21		
87224	CENTRAL COAST CASUALTY RESTORATION, INC	42128	01/12/18	41746	24626	P	01/26/18	1002110 52274	PDPtrlOps-Haz Waste Dispo	200.00
INVOICE: 20180039										
VENDOR TOTALS		1,340.00 YTD INVOICED			1,540.00 YTD PAID			200.00		
561	CENTRAL COAST TRANSPORTATION CONSULTING	42081	01/03/18	41699	24627	P	01/26/18	1007102 52240	CDEng-Professional Servic	4,605.95
INVOICE: 522										
VENDOR TOTALS		59,990.29 YTD INVOICED			82,220.29 YTD PAID			4,605.95		
4401	CHARTER COMMUNICATIONS	42218	01/18/18	41836	24630	P	01/26/18	1004407 52166	LibraryCH-Utilities-Cable	277.75
INVOICE: 0241832011818										
42219		01/15/18	41837		24629	P	01/26/18	1009101 54520	C0100 CapEx-Imprvmt Other Than	69.98
INVOICE: 0445136011518										
42223		01/11/18	41841		24628	P	01/26/18	1001401 52166	AcctgFinan-Utility-Cable/	59.99
INVOICE: 043759601118										
VENDOR TOTALS		15,285.31 YTD INVOICED			15,360.30 YTD PAID			407.72		
87598	CINTAS FIRST AID & SAFETY	42085	01/08/18	41703	24631	P	01/26/18	1004405 52120	MuniPool-Office Expense	28.72
INVOICE: 5009750743										
42139		11/13/17	41757		24631	P	01/26/18	1003303 52133	PvmtMaint-SafetyEquip/Sup	46.72
INVOICE: 50009291390										
42232		01/12/18	41850		24631	P	01/26/18	6003401 52133	WtrProd-Safety Equip/Supp	79.80
INVOICE: 8403497893										
VENDOR TOTALS		4,462.24 YTD INVOICED			5,109.99 YTD PAID			155.24		
1298	CLINICAL LABORATORY OF	42142	01/10/18	41760	24632	P	01/26/18	6003402 52273	WtrTrtmnt-Lab Fees	490.00
INVOICE: 960410										
42142		01/10/18	41760		24632	P	01/26/18	6003401 52273	WtrProd-Lab Fees	804.00
INVOICE: 960410										
VENDOR TOTALS		9,227.00 YTD INVOICED			14,127.00 YTD PAID			1,294.00		
90808	CMS COMMUNICATIONS, INC	42260	01/12/18	41878	24633	P	01/26/18	6003401 52120	WtrProd-Office Expense	572.51
INVOICE: 1800326-IN										
VENDOR TOTALS		1,508.93 YTD INVOICED			2,392.82 YTD PAID			572.51		
616	COASTAL CARDIOLOGY A MEDICAL CORP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42163	11/17/17	41781		24634	P	01/26/18	1002230 52271	ESEmrRsps-Medical Expense	200.00
	INVOICE:	380406-1711								
	VENDOR TOTALS		2,800.00	YTD INVOICED				2,800.00	YTD PAID	200.00
88709	COASTAL TRACTOR									
	42248	01/16/18	41866		24635	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	141.57
	INVOICE:	IP77735								
	VENDOR TOTALS		470.09	YTD INVOICED				470.09	YTD PAID	141.57
89891	COLLINGS & ASSOCIATES									
	42166	01/03/18	41784		24636	P	01/26/18	1002200 52242	FirePrevention-Plan Check	250.00
	INVOICE:	18178								
	42167	01/03/18	41785		24636	P	01/26/18	1002200 52242	FirePrevention-Plan Check	700.00
	INVOICE:	18176								
	42168	12/12/17	41786		24636	P	01/26/18	1002200 52242	FirePrevention-Plan Check	325.00
	INVOICE:	18130								
	42169	01/11/18	41787		24636	P	01/26/18	1002200 52242	FirePrevention-Plan Check	1,125.00
	INVOICE:	18188								
	42172	07/13/17	41790		24636	P	01/26/18	1002200 52242	FirePrevention-Plan Check	175.00
	INVOICE:	17817								
	VENDOR TOTALS		5,485.00	YTD INVOICED				6,180.00	YTD PAID	2,575.00
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	42113	01/05/18	41731		24637	P	01/26/18	1004401 52220	CHAnnex-Maint-General R&M	2.86
	INVOICE:	5870-575799								
	VENDOR TOTALS		4,639.22	YTD INVOICED				5,624.46	YTD PAID	2.86
91716	COULTON APPLIANCE SERVICE									
	42119	10/12/17	41737		24638	P	01/26/18	1004408 52220	PSC-Maintenance-General R	95.00
	INVOICE:	36980								
	VENDOR TOTALS		759.72	YTD INVOICED				759.72	YTD PAID	95.00
93846	CRSA ARCHITECTURE									
	42189	12/15/17	41807	180004	24639	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	1,672.00
	INVOICE:	PR17-21-02								
	42190	12/19/17	41808	180004	24639	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	464.00
	INVOICE:	PR17-23								
	42191	11/07/17	41809	180004	24639	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	928.00
	INVOICE:	PR17-22								
	VENDOR TOTALS		15,102.00	YTD INVOICED				15,550.00	YTD PAID	3,064.00
1584	CYRACOM INTERNATIONAL, INC									
	42109	12/31/17	41727		24640	P	01/26/18	1002150 52240	CommDsp-Professional Svs	67.26
	INVOICE:	709511								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				464.92	YTD INVOICED			591.18	YTD PAID	67.26
476 DEEP BLUE INTEGRATION, INC.	42132	01/11/18	41750		24641	P	01/26/18	6013550 52215	SwrTrtmnt-Maint PW Serv A	285.60
	INVOICE:	01112018-16								
VENDOR TOTALS				856.80	YTD INVOICED			856.80	YTD PAID	285.60
2742 SELINA DENTON	42069	01/10/18	41687		24642	P	01/26/18	600 48030	WtrFnd-Utility Refunds	20.85
	INVOICE:	77-06								
VENDOR TOTALS				20.85	YTD INVOICED			20.85	YTD PAID	20.85
2741 SANDRA DILLON	42068	01/10/18	41686		24643	P	01/26/18	600 48030	WtrFnd-Utility Refunds	47.22
	INVOICE:	2038-05								
VENDOR TOTALS				47.22	YTD INVOICED			47.22	YTD PAID	47.22
362 THE DOCUTEAM	42110	01/01/18	41728		24644	P	01/26/18	1003100 52121	PWEngCapEx-Storage	282.94
	INVOICE:	0136567								
	42226	01/01/18	41844		24644	P	01/26/18	6001501 52121	UBWtr-Storage	25.97
	INVOICE:	0136571								
	42226	01/01/18	41844		24644	P	01/26/18	6011502 52121	UBSewer-Storage	25.97
	INVOICE:	0136571								
	42227	01/01/18	41845		24644	P	01/26/18	1001401 52121	AcctgFinan-Storage	414.20
	INVOICE:	0136569								
	42281	01/01/18	41899		24644	P	01/26/18	2277104 52121	CDHouse-Storage	2.94
	INVOICE:	0136565								
	42282	01/01/18	41900		24644	P	01/26/18	1007101 52121	CDPlng-Storage	108.88
	INVOICE:	0136570								
VENDOR TOTALS				5,519.34	YTD INVOICED			6,584.49	YTD PAID	860.90
2455 EMERGENCY VEHICLE SPECIALISTS, INC	42165	12/05/17	41783		24645	P	01/26/18	1002230 52220	ESEmrRsps-Maintenance-Gen	93.37
	INVOICE:	7898								
VENDOR TOTALS				395.53	YTD INVOICED			7,413.38	YTD PAID	93.37
2749 JESSICA FERGUSON	42076	12/22/17	41694		24646	P	01/26/18	1007151 52278	BldgPrmts-Building Educ E	558.65
	INVOICE:	TMA 18CDD-004								
VENDOR TOTALS				558.65	YTD INVOICED			558.65	YTD PAID	558.65
85924 FIRST BANKCARD	42287	01/04/18	41905		24647	P	01/26/18	6001501 52120	UBWtr-Office Expense	36.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		42297	01/04/18	41915						
	INVOICE:		0638-1712		24647	P	01/26/18	1002230 52120	ESEmrRsps-Office Expense	82.09
		42297	01/04/18	41915						
	INVOICE:		0638-1712		24647	P	01/26/18	1002230 52130	ESEmrRsps-Postage	233.18
		42297	01/04/18	41915						
	INVOICE:		0638-1712		24647	P	01/26/18	1002230 52264	ESEmrRsps-ES-EMS Supplies	100.00
		42298	01/04/18	41916						
	INVOICE:		9165-1712		24647	P	01/26/18	1003120 52241	Fleet Maint-Outside Svcs-	45.00
		42299	01/04/18	41917						
	INVOICE:		7702-1712		24647	P	01/26/18	1003120 52120	FleetMaint-Office Expense	62.48
		42299	01/04/18	41917						
	INVOICE:		7702-1712		24647	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	405.46
		42299	01/04/18	41917						
	INVOICE:		7702-1712		24647	P	01/26/18	1003120 52260	FleetMaint-Travel and Tra	166.70
		42299	01/04/18	41917						
	INVOICE:		7702-1712		24647	P	01/26/18	1004206 52120	CommEvnts-Office Expense	17.23
		42299	01/04/18	41917						
	INVOICE:		7702-1712		24647	P	01/26/18	1004407 52120	LibraryCH-Office Expense	228.57
		42299	01/04/18	41917						
	INVOICE:		7702-1712		24647	P	01/26/18	1004407 52220	LibraryCH-Maintenance-Gen	69.98
		42300	01/04/18	41918						
	INVOICE:		9675-1712		24647	P	01/26/18	1001300 52120	CMO-Office Expense	152.65
		42300	01/04/18	41918						
	INVOICE:		9675-1712		24647	P	01/26/18	1001560 52120	NonDept-Office Expense	39.01
		42300	01/04/18	41918						
	INVOICE:		9675-1712		24647	P	01/26/18	1001100 52120	CC-Office Expense	300.00
		42301	01/04/18	41919						
	INVOICE:		4160-1712		24647	P	01/26/18	1001420 52120	HR-Office Expense	962.22
		42302	01/04/18	41920						
	INVOICE:		6758-1712		24647	P	01/26/18	1002110 52260	PDPtrlOps-Travel and Trai	41.92
		42303	01/04/18	41921						
	INVOICE:		7950-1712		24647	P	01/26/18	1002100 52120	PDAdmin-Office Expense	36.73
		42304	01/04/18	41922						
	INVOICE:		9428-1712		24647	P	01/26/18	1004407 52120	LibraryCH-Office Expense	43.05
		42304	01/04/18	41922						
	INVOICE:		9428-1712		24647	P	01/26/18	1004107 52146	LibVolSvs-Program Exp-Lib	22.99
		42304	01/04/18	41922						
	INVOICE:		9428-1712		24647	P	01/26/18	1004107 52146	LibVolSvs-Program Exp-Lib	23.99
		42304	01/04/18	41922						
	INVOICE:		9428-1712		24647	P	01/26/18	1004102 52120	LibCircReg-Office Expense	280.60
		42305	01/04/18	41923						
	INVOICE:		9734-1712		24647	P	01/26/18	1004106 52146	LibYthSvs-Program Exp-Lib	65.99
		42306	01/04/18	41924						
	INVOICE:		9121-1712		24647	P	01/26/18	1001350 52120	IT-Office Expense	1.98
		42306	01/04/18	41924						
	INVOICE:		9121-1712		24647	P	01/26/18	1121350 52120	IT-Office Expense	139.25
		42306	01/04/18	41924						
	INVOICE:		9121-1712		24647	P	01/26/18	1004407 52120	LibraryCH-Office Expense	185.00
		42306	01/04/18	41924						
	INVOICE:		9121-1712		24647	P	01/26/18	1121350 52127	IT-Computer Hardware	44.04
		42306	01/04/18	41924						
	INVOICE:		9121-1712		24647	P	01/26/18	1004203 52120	AdmnCentPk-Office Expense	929.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42316	01/04/18	41934		24647	P	01/26/18	1007151 52120	BldgPrmts-Office Expense	12.10
	INVOICE:	9584-1712								
	42317	01/04/18	41935		24647	P	01/26/18	1004203 52120	AdmnCentPk-Office Expense	145.41
	INVOICE:	9582-1712								
	42317	01/04/18	41935		24647	P	01/26/18	1004206 52120	CommEvnts-Office Expense	147.10
	INVOICE:	9582-1712								
	42318	01/04/18	41936		24647	P	01/26/18	1001401 52123	AcctgFinan-Dues-Subscript	70.00
	INVOICE:	0145-1712								
	42319	01/04/18	41937		24647	P	01/26/18	1004204 52120	LeisCls-Office Expense	198.32
	INVOICE:	4302-1712								
	42319	01/04/18	41937		24647	P	01/26/18	1004204 52131	LeisCls-Legal Notices and	37.49
	INVOICE:	4302-1712								
	42319	01/04/18	41937		24647	P	01/26/18	1004206 52120	CommEvnts-Office Expense	354.01
	INVOICE:	4302-1712								
	42320	01/04/18	41938		24647	P	01/26/18	1003303 52133	PvmtMaint-SafetyEquip/Sup	23.45
	INVOICE:	5128-1712								
	42320	01/04/18	41938		24647	P	01/26/18	1003303 52134	PvmtMaint-Small Tools	27.99
	INVOICE:	5128-1712								
	42321	01/04/18	41939		24647	P	01/26/18	6013130 52220	StmwtrMgmt-Maintenance-Ge	12.05
	INVOICE:	7713-1712								
	42322	01/04/18	41940		24647	P	01/26/18	1001100 52260	CC-Travel and Training	697.35
	INVOICE:	9188-1712								
	42323	01/04/18	41941		24647	P	01/26/18	1002100 52120	PDAdmin-Office Expense	47.13
	INVOICE:	0729-1712								
	42324	01/04/18	41942		24647	P	01/26/18	6013550 52260	SwrTrtmnt-Travel and Trai	13.48
	INVOICE:	6244-1712								
	42324	01/04/18	41942		24647	P	01/26/18	6013550 52123	SwrTrtmnt-Dues-Subscripti	12.99
	INVOICE:	6244-1712								
	42324	01/04/18	41942		24647	P	01/26/18	6013501 52137	SewerColl-Staff Recruitme	63.83
	INVOICE:	6244-1712								
	42325	01/04/18	41943		24647	P	01/26/18	6013550 52134	SwrTrtmnt-Small Tools	87.90
	INVOICE:	1604-1712								
	42325	01/04/18	41943		24647	P	01/26/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	324.27
	INVOICE:	1604-1712								
	42325	01/04/18	41943		24647	P	01/26/18	6013550 52120	SwrTrtmnt-Office Expense	106.41
	INVOICE:	1604-1712								
	42325	01/04/18	41943		24647	P	01/26/18	6013550 52210	SwrTrtmnt-Facilities R&M	664.50
	INVOICE:	1604-1712								
	42325	01/04/18	41943		24647	P	01/26/18	6013501 52120	SewerColl-Office Expense	18.90
	INVOICE:	1604-1712								
	42326	01/04/18	41944		24647	P	01/26/18	6013501 52120	SewerColl-Office Expense	128.41
	INVOICE:	4942-1712								
	42326	01/04/18	41944		24647	P	01/26/18	6013550 52120	SwrTrtmnt-Office Expense	48.93
	INVOICE:	4942-1712								
	42326	01/04/18	41944		24647	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	10.01
	INVOICE:	4942-1712								
	42326	01/04/18	41944		24647	P	01/26/18	6013501 52220	SewerColl-Maint-General R	64.60
	INVOICE:	4942-1712								
	42326	01/04/18	41944		24647	P	01/26/18	6013501 52120	SewerColl-Office Expense	13.96
	INVOICE:	4942-1712								
	42326	01/04/18	41944		24647	P	01/26/18	6013550 52140	SwrTrtmnt-Laboratory Supp	110.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42258	01/24/18	41876		24651	P	01/26/18	1003303 52161	PvmtMaint-Utilities-Gas	83.24
	INVOICE: 1801									
	42258	01/24/18	41876		24651	P	01/26/18	1003304 52161	DrngMaint-Utilities-Gas	83.24
	INVOICE: 1801									
	42258	01/24/18	41876		24651	P	01/26/18	1003305 52161	SignlSigns-Utilities-Gas	83.24
	INVOICE: 1801									
	42258	01/24/18	41876		24651	P	01/26/18	1004411 52161	TransCtr-Utilities-Gas	218.29
	INVOICE: 1801									
	42258	01/24/18	41876		24651	P	01/26/18	6013550 52161	SwrTrtmnt-Utilities-Gas	2,882.41
	INVOICE: 1801									
	42258	01/24/18	41876		24651	P	01/26/18	6003401 52161	WtrProd-Utilities-Gas	210.43
	INVOICE: 1801									
	VENDOR TOTALS		43,677.07	YTD INVOICED				44,694.73	YTD PAID	7,282.50
91537	GOLDER ASSOCIATES, INC									
	42207	01/15/18	41825	180074	24652	P	01/26/18	1003140 52240	Landfill-Professional Ser	650.27
	INVOICE: 503068									
	VENDOR TOTALS		27,689.06	YTD INVOICED				27,689.06	YTD PAID	650.27
2739	REGINALD OR ALICIA HAGGETT									
	42066	01/10/18	41684		24653	P	01/26/18	601 48030	SewerFnd-Utility Refunds	5.00
	INVOICE: 10741-01									
	VENDOR TOTALS		5.00	YTD INVOICED				5.00	YTD PAID	5.00
85109	HANSON AGGREGATES, INC									
	42150	01/05/18	41768		24654	P	01/26/18	1003303 52220	PvmtMaint-Maintenance-Gen	186.33
	INVOICE: 1867264									
	VENDOR TOTALS		2,647.98	YTD INVOICED				2,647.98	YTD PAID	186.33
2745	CANDACE HARRIS									
	42072	01/10/18	41690		24655	P	01/26/18	601 48030	SewerFnd-Utility Refunds	59.51
	INVOICE: 7096-07									
	42072	01/10/18	41690		24655	P	01/26/18	600 48030	WtrFnd-Utility Refunds	1.72
	INVOICE: 7096-07									
	VENDOR TOTALS		61.23	YTD INVOICED				61.23	YTD PAID	61.23
2733	MATTHEW HARVEY									
	42060	01/10/18	41678		24656	P	01/26/18	601 48030	SewerFnd-Utility Refunds	107.71
	INVOICE: 9188-09									
	42060	01/10/18	41678		24656	P	01/26/18	600 48030	WtrFnd-Utility Refunds	65.02
	INVOICE: 9188-09									
	VENDOR TOTALS		172.73	YTD INVOICED				172.73	YTD PAID	172.73
2735	MIKE HELBERG									
	42062	01/10/18	41680		24657	P	01/26/18	600 48030	WtrFnd-Utility Refunds	41.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2219-14										
VENDOR TOTALS		41.45 YTD INVOICED			41.45 YTD PAID			41.45		
2750	ISABELL HERNANDEZ									
	42118	01/12/18	41736		24658	P	01/26/18	100 44060	GenFnd-Library Book Fines	52.00
	INVOICE: WR18LRS0112									
VENDOR TOTALS		52.00 YTD INVOICED			52.00 YTD PAID			52.00		
2073	HEWLETT PACKARD ENTERPRISE									
	42138	01/18/18	41756		24659	P	01/26/18	6001501 52120	UBWtr-Office Expense	1,091.28
	INVOICE: 60352249									
VENDOR TOTALS		1,091.28 YTD INVOICED			1,091.28 YTD PAID			1,091.28		
2094	HOPKINS TECHNICAL PRODUCTS, INC									
	42151	01/11/18	41769		24660	P	01/26/18	6003402 52210	WtrTrtmnt-Maint-Facilitie	212.96
	INVOICE: 3618300037									
	42152	01/09/18	41770		24660	P	01/26/18	6003402 52210	WtrTrtmnt-Maint-Facilitie	934.61
	INVOICE: 3618300024									
VENDOR TOTALS		2,174.60 YTD INVOICED			2,174.60 YTD PAID			1,147.57		
81920	JERRY HUNTER									
	42178	01/18/18	41796		24661	P	01/26/18	404 14010	PostEmpBen-DueFrmOthr Age	1,000.00
	INVOICE: WR18AS-0400									
VENDOR TOTALS		3,500.00 YTD INVOICED			3,500.00 YTD PAID			1,000.00		
90355	INTERWEST CONSULTING GROUP INC.									
	42154	01/10/18	41772		24662	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	6,384.00
	INVOICE: 37916									
	42192	12/13/17	41810	180003	24662	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	638.00
	INVOICE: 37551									
	42193	12/14/17	41811	180003	24662	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	754.00
	INVOICE: 37600									
	42200	01/09/18	41818	180003	24662	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	836.00
	INVOICE: 37891									
	42201	01/11/18	41819	180003	24662	P	01/26/18	1007151 52242	BldgPrmts-Plan Check Serv	2,166.00
	INVOICE: 37939									
VENDOR TOTALS		25,897.75 YTD INVOICED			27,780.75 YTD PAID			10,778.00		
54	J. B. DEWAR, INC									
	42095	12/14/17	41713		24663	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	19.56
	INVOICE: 248923									
	42100	01/09/18	41718		24663	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	159.73
	INVOICE: 180492									
	42206	12/31/17	41824	180055	24663	P	01/26/18	1003120 52132	FleetMaint-Fuel and Oil	7,242.44
	INVOICE: 864377									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42285	01/12/18	41903		24663	P	01/26/18	1003120 52132	FleetMaint-Fuel and Oil	86.04
	INVOICE:	249326								
	VENDOR TOTALS		107,437.08		YTD INVOICED			116,524.89	YTD PAID	7,507.77
93432	KELLY-MOORE PAINTS COMPANY, INC									
	42284	07/17/17	41902		24664	P	01/26/18	1003302 52220	StTrees-Maintenance-Gen R	5.14
	INVOICE:	824-00000072126								
	VENDOR TOTALS		813.58		YTD INVOICED			1,653.51	YTD PAID	5.14
85138	KEMIRA WATER SOLUTIONS, INC									
	42127	01/03/18	41745		24665	P	01/26/18	6013550 52150	SwrTrtmnt-Chemical Suppli	9,346.84
	INVOICE:	9017574332								
	VENDOR TOTALS		26,867.64		YTD INVOICED			26,867.64	YTD PAID	9,346.84
2410	GUS F KHOURI									
	42279	01/03/18	41897		24666	P	01/26/18	1007102 52240	CDEng-Professional Servic	5,000.00
	INVOICE:	5								
	VENDOR TOTALS		20,000.00		YTD INVOICED			25,000.00	YTD PAID	5,000.00
94358	KRONOS									
	42195	01/02/18	41813	180152	24667	P	01/26/18	1002250 52205	ESAdmin-MaintAnnualContra	1,959.28
	INVOICE:	11267745								
	VENDOR TOTALS		2,945.53		YTD INVOICED			4,301.78	YTD PAID	1,959.28
217	L. N. CURTIS & SONS									
	42157	11/30/17	41775		24668	P	01/26/18	1002230 52133	ESEmrRsps-SafetyEquip/Sup	467.35
	INVOICE:	INV144765								
	42183	01/09/18	41801		24668	P	01/26/18	1002230 52220	ESEmrRsps-Maintenance-Gen	2,245.54
	INVOICE:	INV152875								
	VENDOR TOTALS		28,546.36		YTD INVOICED			28,546.36	YTD PAID	2,712.89
92642	LANDSCAPE STRUCTURES									
	42259	12/28/17	41877	180129	24669	P	01/26/18	1009101 54520	C0094 CapEx-Imprvmnt Other Than	49,578.60
	INVOICE:	INV-053424								
	VENDOR TOTALS		165,232.40		YTD INVOICED			165,232.40	YTD PAID	49,578.60
1617	LAWSON PRODUCTS INC									
	42247	01/09/18	41865		24670	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	116.64
	INVOICE:	9305505479								
	42257	01/08/18	41875		24670	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	266.55
	INVOICE:	9305502041								
	VENDOR TOTALS		2,225.53		YTD INVOICED			2,225.53	YTD PAID	383.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42210	12/31/17	41828	170130	24679	P	01/26/18	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	247.50
	INVOICE:	170130								
	VENDOR TOTALS			1,815.00	YTD INVOICED			2,392.50	YTD PAID	495.00
108	NORTH COAST ENGINEERING									
	42082	12/31/17	41700		24680	P	01/26/18	2137102 52240	CD004 CDEng-Professional Servic	603.00
	INVOICE:	37060								
	VENDOR TOTALS			48,416.40	YTD INVOICED			66,214.09	YTD PAID	603.00
1492	O'CONNOR PEST CONTROL									
	42162	11/04/17	41780		24681	P	01/26/18	1004408 52215	PSC-Maint PW Serv Agrmt	70.00
	INVOICE:	30178809								
	VENDOR TOTALS			215.00	YTD INVOICED			215.00	YTD PAID	70.00
3654	JUDY O'NEAL									
	42179	01/18/18	41797		24682	P	01/26/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0401								
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
2536	OAKRIDGE LANDSCAPE, INC									
	42277	12/31/17	41895	180069	24683	P	01/26/18	1003302 52205	StTrees-Maint Annual Cont	3,257.00
	INVOICE:	47669								
	VENDOR TOTALS			23,639.27	YTD INVOICED			25,320.62	YTD PAID	3,257.00
2744	ODENWALD CONSTRUCTION CO									
	42071	01/10/18	41689		24684	P	01/26/18	600 48030	WtrFnd-Utility Refunds	313.78
	INVOICE:	150153-06								
	VENDOR TOTALS			313.78	YTD INVOICED			313.78	YTD PAID	313.78
85591	OLIN CORPORATION									
	42105	01/03/18	41723		24685	P	01/26/18	6013550 52150	SwrTrtmnt-Chemical Suppli	5,078.41
	INVOICE:	2446396								
	VENDOR TOTALS			74,140.28	YTD INVOICED			78,858.56	YTD PAID	5,078.41
92128	ONTRAC									
	42176	01/06/18	41794		24686	P	01/26/18	1004310 52120	LarryMoore-Office Expense	5.35
	INVOICE:	8724963								
	42176	01/06/18	41794		24686	P	01/26/18	1003100 52120	PWEngCapEx-Office Expense	5.35
	INVOICE:	8724963								
	42176	01/06/18	41794		24686	P	01/26/18	1009101 54520	C0085 CapEx-ImprvmntsOtherThanB	5.35
	INVOICE:	8724963								
	42176	01/06/18	41794		24686	P	01/26/18	1009101 54520	C0111 CapEx-Imprv Other Than Bl	5.35
	INVOICE:	8724963								
	42176	01/06/18	41794		24686	P	01/26/18	6019101 54520	C0007 CapEx-Imprvmnt Other Than	5.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8724963								
42184		01/06/18	41802		24686	P	01/26/18	1002110 52120	PDPtrlOps-Office Expense	7.18
	INVOICE:	8724365								
42184		01/06/18	41802		24686	P	01/26/18	1002120 52120	PDInvstDet-Office Expense	4.02
	INVOICE:	8724365								
VENDOR TOTALS			188.68	YTD INVOICED				253.48	YTD PAID	37.95
92016	PACIFIC COAST SURVEY & DESIGN GROUP, INC.									
42220		01/19/18	41838		24687	P	01/26/18	1004303 52240	PioneerPrk-Professional S	288.00
	INVOICE:	3472								
42221		12/18/17	41839		24687	P	01/26/18	1004303 52240	PioneerPrk-Professional S	1,344.00
	INVOICE:	3456								
42283		12/18/17	41901		24687	P	01/26/18	406 23046	CustDep-Planning Proj Dep	192.00
	INVOICE:	3462								
VENDOR TOTALS			6,144.00	YTD INVOICED				6,144.00	YTD PAID	1,824.00
91391	PACIFIC TELEMAGEMENT SERVICES									
42186		01/15/18	41804		24688	P	01/26/18	1002110 52160	PDPtrlOps-Utilities	75.00
	INVOICE:	965161								
42186		01/15/18	41804		24688	P	01/26/18	1004411 52160	TransCtr-Utilities	6.06
	INVOICE:	965161								
42186		01/15/18	41804		24688	P	01/26/18	1004102 52160	LibCircReg-Utilities	51.60
	INVOICE:	965161								
VENDOR TOTALS			708.89	YTD INVOICED				890.89	YTD PAID	132.66
51	PASO PRINTERS									
42234		12/19/17	41852		24689	P	01/26/18	1001420 52122	HR-Copy-Printing	95.90
	INVOICE:	1543								
VENDOR TOTALS			3,190.50	YTD INVOICED				3,617.19	YTD PAID	95.90
1169	CITY OF PASO ROBLES									
42117		01/10/18	41735		24690	P	01/26/18	601 48030	SewerFnd-Utility Refunds	40,598.02
	INVOICE:	WR18AS-388								
VENDOR TOTALS			3,040,598.02	YTD INVOICED				3,040,598.02	YTD PAID	40,598.02
1663	PASO ROBLES FORD									
42097		01/02/18	41715		24691	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	286.58
	INVOICE:	256341								
42098		12/29/17	41716		24691	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	205.79
	INVOICE:	256326								
42099		01/02/18	41717		24691	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	36.62
	INVOICE:	256347								
VENDOR TOTALS			6,580.25	YTD INVOICED				8,089.78	YTD PAID	528.99
4304	PASO ROBLES HEATING & AIR COND									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42136	12/28/17	41754		24692	P	01/26/18	1004408 52215	PSC-Maint PW Serv Agrmt	165.00
	INVOICE:	350507								
	42177	12/28/17	41795		24692	P	01/26/18	1004407 52215	LibraryCH-Maint PW Serv A	400.00
	INVOICE:	350506								
	VENDOR TOTALS		6,996.36	YTD INVOICED				11,176.36	YTD PAID	565.00
87168	PASO ROBLES MAGAZINE									
	42134	01/15/18	41752		24693	P	01/26/18	1004204 52131	LeisCls-Legal Notices and	526.00
	INVOICE:	1573								
	VENDOR TOTALS		3,207.00	YTD INVOICED				3,633.00	YTD PAID	526.00
2938	PASO ROBLES ROLL-OFF INC									
	42133	01/09/18	41751		24694	P	01/26/18	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1640994								
	42174	01/11/18	41792		24694	P	01/26/18	1004306 52165	NeighbPrks-UtilitiesSanit	25.50
	INVOICE:	1641053								
	42175	01/01/18	41793		24694	P	01/26/18	1004307 52165	BarneyPark-UtilitiesSanit	110.04
	INVOICE:	1641103								
	42229	01/12/18	41847		24694	P	01/26/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
	INVOICE:	16411148								
	VENDOR TOTALS		22,026.23	YTD INVOICED				23,418.41	YTD PAID	553.19
83	PASO ROBLES SAFE AND LOCK									
	42130	01/08/18	41748		24695	P	01/26/18	6013501 52120	SewerColl-Office Expense	58.99
	INVOICE:	137258								
	VENDOR TOTALS		354.64	YTD INVOICED				354.64	YTD PAID	58.99
123	PASO ROBLES WASTE & RECYCLE									
	42225	01/03/18	41843		24696	P	01/26/18	1004306 52205	NeighbPrks-Maint-Ann Cont	6,148.92
	INVOICE:	123117								
	VENDOR TOTALS		55,407.69	YTD INVOICED				71,641.81	YTD PAID	6,148.92
2465	PASO ROBLES DESTINATION									
	42058	01/18/18	41676		24697	P	01/26/18	100 42023	GenFnd-PRTID 2%	85,742.98
	INVOICE:	WR18AS-399								
	42058	01/18/18	41676		24697	P	01/26/18	100 44055	GenFnd-PRTID Penalties	164.56
	INVOICE:	WR18AS-399								
	42058	01/18/18	41676		24697	P	01/26/18	100 45016	GenFnd-PRTID Interest Ear	18.74
	INVOICE:	WR18AS-399								
	42058	01/18/18	41676		24697	P	01/26/18	100 42024	GenFnd-PRTID Admin Fees 2	-2,148.16
	INVOICE:	WR18AS-399								
	VENDOR TOTALS		486,102.19	YTD INVOICED				780,797.98	YTD PAID	83,778.12
88968	PAVEMENT ENGINEERING, INC									
	42101	01/16/18	41719		24698	P	01/26/18	1009101 52220 C0085	CapEx-Maintenance-General	6,887.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42145	01/11/18	41763		24705	P	01/26/18	6003402 52225	WtrTrtmnt-Equipment Renta	400.59
	INVOICE:	04540001								
	VENDOR TOTALS		4,102.73		YTD INVOICED			7,161.71	YTD PAID	400.59
85143	RECOGNITION WORKS									
	42135	01/04/18	41753		24706	P	01/26/18	1004206 52120	CommEvnts-Office Expense	137.38
	INVOICE:	312353								
	VENDOR TOTALS		385.05		YTD INVOICED			433.48	YTD PAID	137.38
988	REHABWEST, INC									
	42080	01/09/18	41698		24707	P	01/26/18	6003402 52240	WtrTrtmnt-Professional Sv	346.50
	INVOICE:	190808								
	VENDOR TOTALS		346.50		YTD INVOICED			346.50	YTD PAID	346.50
2638	RESC-Q SERVICES LLC									
	42196	01/09/18	41814	180157	24708	P	01/26/18	6013550 52215 P0020	SwrTrtmnt-Maint-PWService	10,770.69
	INVOICE:	141317								
	VENDOR TOTALS		38,101.48		YTD INVOICED			38,101.48	YTD PAID	10,770.69
86964	RINCON CONSULTANTS, INC									
	42276	01/11/18	41894		24709	P	01/26/18	406 23046	CustDep-Planning Proj Dep	2,307.00
	INVOICE:	2552								
	VENDOR TOTALS		2,307.00		YTD INVOICED			2,307.00	YTD PAID	2,307.00
691	SAN LUIS OBISPO COUNTY EMERGENCY MEDICAL SERVICES									
	42164	12/01/17	41782		24710	P	01/26/18	1002230 52271	ESEmrRsps-Medical Expense	147.00
	INVOICE:	2017-05								
	VENDOR TOTALS		287.00		YTD INVOICED			287.00	YTD PAID	147.00
2168	SECURITY LINES US									
	42056	12/19/17	41674		24711	P	01/26/18	1001300 52220	CM005 CMO-Maintenance-General R	17,053.20
	INVOICE:	1388								
	VENDOR TOTALS		33,242.40		YTD INVOICED			33,242.40	YTD PAID	17,053.20
88949	SENIOR VOLUNTEER SERVICES									
	42173	01/12/18	41791		24712	P	01/26/18	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE:	3919								
	42202	01/15/18	41820	180027	24712	P	01/26/18	1004205 52240	SnrCtzn-Professional Serv	3,200.00
	INVOICE:	3921								
	VENDOR TOTALS		32,620.00		YTD INVOICED			33,700.00	YTD PAID	3,740.00
94187	SHORE-TEK INC									
	42233	01/16/18	41851		24713	P	01/26/18	6003401 52220	WtrProd-Maintenance-Gen R	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2969										
VENDOR TOTALS		3,152.29 YTD INVOICED			3,167.35 YTD PAID					75.00
4252	SITEONE LANDSCAPE SUPPLY									
	42143	12/15/17	41761		24714	P	01/26/18	6003401 52220	WtrProd-Maintenance-Gen R	29.78
	INVOICE:	83852260								
	42230	01/03/18	41848		24714	P	01/26/18	6003401 52134	WtrProd-Small Tools	87.94
	INVOICE:	83982709								
	42230	01/03/18	41848		24714	P	01/26/18	6003401 52220	WtrProd-Maintenance-Gen R	22.99
	INVOICE:	83982709								
VENDOR TOTALS		7,667.91 YTD INVOICED			7,885.52 YTD PAID					140.71
735	SLO ROASTED COFFEE									
	42107	01/08/18	41725		24715	P	01/26/18	1002110 52120	PDPtrlOps-Office Expense	51.84
	INVOICE:	26268								
VENDOR TOTALS		2,487.24 YTD INVOICED			2,925.36 YTD PAID					51.84
2248	NELLIE E. SMITH									
	42278	01/24/18	41896		24716	P	01/26/18	1001310 52120	Tourism-Office Expense	9,400.00
	INVOICE:	WR18CM-0158								
VENDOR TOTALS		9,400.00 YTD INVOICED			9,400.00 YTD PAID					9,400.00
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES									
	42087	04/28/17	41705		24717	P	01/26/18	1003120 52241	Fleet Maint-Outside Svcs-	353.84
	INVOICE:	484431								
	42088	04/28/17	41706		24717	P	01/26/18	1003120 52241	Fleet Maint-Outside Svcs-	1,540.00
	INVOICE:	484433								
	42089	06/28/17	41707		24717	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	127.25
	INVOICE:	485210								
	42090	10/12/17	41708		24717	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	3,084.32
	INVOICE:	486667								
	42091	09/20/17	41709		24717	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	62.39
	INVOICE:	486354								
	42092	10/12/17	41710		24717	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	50.90
	INVOICE:	486662								
	42093	11/03/17	41711		24717	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	222.22
	INVOICE:	486996								
	42094	11/22/17	41712		24717	P	01/26/18	1003120 52226	FleetMaint-MaintenanceVeh	319.54
	INVOICE:	487245								
	42120	03/31/17	41738		24717	P	01/26/18	1003120 52241	Fleet Maint-Outside Svcs-	1,153.46
	INVOICE:	484109								
	42121	05/18/17	41739		24717	P	01/26/18	1003120 52241	Fleet Maint-Outside Svcs-	4,847.05
	INVOICE:	484664								
	42122	07/28/17	41740		24717	P	01/26/18	1003120 52241	Fleet Maint-Outside Svcs-	715.59
	INVOICE:	485565								
	42123	10/09/17	41741		24717	P	01/26/18	1003120 52241	Fleet Maint-Outside Svcs-	1,152.53
	INVOICE:	486592								

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TO FISCAL 2018/07 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										18,444.68 YTD INVOICED	20,741.77 YTD PAID	2,502.72
2257 SAN LUIS OBISPO COUNTY VISITOR'S AND												
42057		01/18/18	41675		24731	P	01/26/18	100 42021	GenFnd-TMD 1% SLOCO			44,555.31
	INVOICE:		WR18AS-398									
42057		01/18/18	41675		24731	P	01/26/18	100 42022	GenFnd-TMD Admin Fees 2%			-891.11
	INVOICE:		WR18AS-398									
42057		01/18/18	41675		24731	P	01/26/18	100 44053	GenFnd-TMD Penalties			118.03
	INVOICE:		WR18AS-398									
42057		01/18/18	41675		24731	P	01/26/18	100 45015	TMD-Interest Earnings			8.62
	INVOICE:		WR18AS-398									
42057		01/18/18	41675		24731	P	01/26/18	100 44054	GenFnd-TMD Pen-Admin Fee2			-2.53
	INVOICE:		WR18AS-398									
VENDOR TOTALS										260,523.92 YTD INVOICED	366,566.31 YTD PAID	43,788.32
89889 W-TRANS												
42205		01/15/18	41823	170209	24732	P	01/26/18	1009101 54520	C0059 CapEx-Imprvmnt Other Than			3,815.00
	INVOICE:		20393									
VENDOR TOTALS										85,917.27 YTD INVOICED	97,801.02 YTD PAID	3,815.00
553 WALLACE GROUP												
42125		01/16/18	41743		24733	P	01/26/18	2279101 54520	C0101 CapEx-Imprvmnt Other Than			496.25
	INVOICE:		45329									
VENDOR TOTALS										24,565.26 YTD INVOICED	52,219.40 YTD PAID	496.25
93360 WATER SYSTEMS CONSULTING, INC												
42209		09/30/17	41827	180078	24734	P	01/26/18	6019101 54520	C0039 CapEx-Imprvmnt Other Than			16,202.36
	INVOICE:		2766-WASTEWATER REV									
42216		12/31/17	41834	180073	24734	P	01/26/18	6009101 54520	P0006 CapEx-Imprvmnt Other Than			14,620.38
	INVOICE:		2939									
VENDOR TOTALS										300,470.76 YTD INVOICED	300,470.76 YTD PAID	30,822.74
2732 ELIZABETH WILLIAMS												
42059		01/10/18	41677		24735	P	01/26/18	600 48030	WtrFnd-Utility Refunds			31.95
	INVOICE:		5181-09									
VENDOR TOTALS										31.95 YTD INVOICED	31.95 YTD PAID	31.95
2737 TRACY WILLIAMS												
42075		01/10/18	41693		24736	P	01/26/18	600 48030	WtrFnd-Utility Refunds			78.37
	INVOICE:		1369-18									
VENDOR TOTALS										78.37 YTD INVOICED	78.37 YTD PAID	78.37
811 WITMER-TYSON IMPORTS												
42197		01/04/18	41815	180028	24737	P	01/26/18	1002110 52272	PDPtrlOps-K9 Expense			820.25

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City of Paso Robles, CA - Live v11.3
PAID WARRANT # REPORT

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WARRANT #:012618

TO FISCAL 2018/07 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: T12347										
VENDOR TOTALS		4,368.45 YTD INVOICED			5,297.52 YTD PAID			820.25		
2216	E&M ELECTRIC AND MACHINERY, INC	01/11/18	41729	180155	24738	P	01/26/18	6013501 52205	SewerColl-MaintAnnualCont	3,230.00
		INVOICE: 313908								
VENDOR TOTALS		11,985.00 YTD INVOICED			11,985.00 YTD PAID			3,230.00		
89833	ZOLL MEDICAL CORPORATION GPO	12/28/17	41777		24739	P	01/26/18	1002230 52264	ESEmrRsps-ES-EMS Supplies	602.71
		INVOICE: 2618291								
VENDOR TOTALS		107,182.02 YTD INVOICED			107,182.02 YTD PAID			602.71		
									REPORT TOTALS	579,068.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	579,008.10
TOTAL MANUAL CHECKS	1	60.00

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

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City of Paso Robles, CA - Live v11.3
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	
17877	01/13/2017	VOID	84616 RESIDENCE INN	30418 TMA 17CMO-012 30788		12/13/2016	-40.00
			Invoice: TMA 17CMO-012			PARKING / FRED STRONG CC-Travel and Training	
				-40.00 1001100 52260		CHECK 17877 TOTAL:	-40.00
23366	11/03/2017	VOID	87623 SAC REGIONAL PUBLIC	39505 TMA 18PD-016 39905		09/08/2017	-69.00
			Invoice: TMA 18PD-016			DEFENSIVE TACTICS INSTRUCTOR-ADVANCED PDPtrlOps-Travel and Training	
				-69.00 1002110 52260		CHECK 23366 TOTAL:	-69.00
23573	11/17/2017	VOID	2672 DIEGO OCANA	40086 8319-03 40487		11/15/2017	-103.00
			Invoice: 8319-03			REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT WtrFnd-Utility Refunds	
				-103.00 600 48030		CHECK 23573 TOTAL:	-103.00
23749	12/01/2017	VOID	3205 CALIF STATE BOARD OF	40392 0002 8271 215 40791		11/14/2017	-466.05
			Invoice: 0002 8271 215			NOTICE OF DETERMINATION: ACCT WR STF 094-002403 WtrProd-Permit Fees	
				-466.05 6003401 52253		CHECK 23749 TOTAL:	-466.05
24064	12/15/2017	VOID	735 SLO ROASTED COFFEE	40709 25533 41107		11/06/2017	-207.36
			Invoice: 25533			COFFEE NonDept-Office Expense	
				-207.36 1001560 52120		CHECK 24064 TOTAL:	-207.36
						NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL ***	-885.41
						COUNT	AMOUNT
						TOTAL VOIDED CHECKS 5	885.41
						*** GRAND TOTAL ***	-885.41