

MEMORANDUM

To: Mayor and Members of the City Council
From: Deanne Purcell, Interim Director of Administrative Services
Subject: Approval of Warrant Registers
Date: November 1, 2016

A.	10/14/16	Warrant Register	16221 - 16344	\$	1,560,355.70
B.	10/21/16	Warrant Register	16345 16462	\$	825,813.97
C.		Other Payroll Services		\$	1,010.30
Total Disbursement				\$	<u>2,387,179.97</u>

DP/kg
Warrant Register

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
91862 AT&T	28034	09/11/16	27676		16225	P	10/14/16	1001300	CMO-Data Communications	35.96
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1001320	HR-Data Communications	35.96
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1001350	IT-Data Communications	143.82
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1001401	AcctgFinan-Data Communica	35.96
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	6001501	UBWtr-Data Communications	17.98
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	6011502	UBSewer-Data Communicatio	17.97
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1001560	NonDept-Data Communicatio	143.77
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1002100	PDAdmin-Data Communicatio	27.32
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1002110	PDPrrlOps-Data Communicat	127.51
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1002120	PDInvstDet-Data Communica	36.43
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1002130	PDCommdsp-Data Communicat	36.43
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1002140	PDRcds-Data Communicatio	91.08
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1002150	CommDsp-Data Communicatio	136.64
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1002110	PDPrrlOps-Data Communicat	119.85
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1002230	ESEmrRsps-Data Communicat	191.75
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1003302	StTrees-Data Communicatio	23.95
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1003257F	LibraryCH-Data Communicat	23.73
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1003120	FleetMaint-Data Communica	24.23
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1003302	StTrees-Data Communicatio	119.85
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	6013550	SwrTrtmnt-Data Communicat	143.82
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	6003402	WtrTrtmnt-Data Communicat	119.85
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	6003401	WtrProd-Data Communicatio	167.78
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1004203	AdmnCentPk-Data Communica	239.69
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1003207F	BarneyPark-Data Communica	95.88
	INVOICE:	8585066								
	28034	09/11/16	27676		16225	P	10/14/16	1004205	SnrCtzn-Data Communicatio	71.91
	INVOICE:	8585066								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	23.97
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1003201F	CentPark-Data Communicati	23.97
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1003205	RbnsField-Data Communicat	47.94
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1004213	Aquatics-Data Communicati	95.88
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1003257F	LibraryCH-Data Communicat	23.97
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1003260F	VetCtrn-Data Communicatio	47.94
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1004205	SnrCtrzn-Data Communicatio	71.91
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1003110	CommEvnts-Data Communicat	95.88
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1003251F	CHAnnex-Data Communicatio	23.97
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1003120	FleetMaint-Data Communica	71.91
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	6023601	Airport-Data Communicatio	167.78
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1004102	LibCircReg-Data Communica	23.97
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1004103	LibAdltSvs-Data Communica	23.97
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1004104	LibRefRead-Data Communica	23.97
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1004105	LibAdmin-Data Communicati	23.97
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1004106	LibYthSvs-Data Communicat	23.97
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1004101	LibLSC-Data Communication	47.94
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1007101	CDPLng-Data Communication	23.97
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1003202	CityPark-Data Communicati	71.90
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1003110	CommEvnts-Data Communicat	23.97
28034	INVOICE:	09/11/16	27676		16225	P	10/14/16	1004203	AdmnCentPk-Data Communica	23.97
28045	INVOICE:	09/24/16	27687		16225	P	10/14/16	1001310	Tourism-Data Communicatio	.22
28045	INVOICE:	09/24/16	27687		16225	P	10/14/16	1001310	Tourism-Data Communicatio	.22
VENDOR TOTALS										3,212.09
115 A T & T										
28235										
INVOICE: 10/05/16 27877										
INVOICE: 0853654986-100516										93.92
VENDOR TOTALS										93.92

.00 YTD INVOICED										23,969.29	YTD PAID
16224 P 10/14/16 1001100										52128	CC-Data Communications
94.32 YTD INVOICED										376.88	YTD PAID

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
91768 ADVANTAGE TECHNICAL SERVICES, INC	28097	09/20/16	27739		16226	P	10/14/16	6013550	SwrTrtmnt-Professional Sv	7,620.00	7,620.00
	INVOICE:	3705									
VENDOR TOTALS				.00	YTD INVOICED			9,750.00	YTD PAID	7,620.00	7,620.00
87541 ALAMEDA ELECTRICAL DISTRIBUTORS, INC	28226	09/30/16	27868		16227	P	10/14/16	6003401	WtrProd-Facilities R&M	483.79	483.79
	INVOICE:	S3915668.001									
VENDOR TOTALS				159.74	YTD INVOICED			3,993.58	YTD PAID	483.79	483.79
89400 AMERICAN MARBORG	28171	09/25/16	27813		16228	P	10/14/16	6023601	Airport-Equipment Rental	103.09	103.09
	INVOICE:	3868022									
VENDOR TOTALS				103.09	YTD INVOICED			966.16	YTD PAID	103.09	103.09
157 AMERIPRIDE UNIFORM	28036	09/23/16	27678		16229	P	10/14/16	1003257F	LibraryCH-Uniform/Laundry	-440.45	-440.45
	INVOICE:	1510077782									
28037	07/31/16	27679			16229	P	10/14/16	1003207F	BarneyPark-Uniform/Laundr	135.18	135.18
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003201F	CentPark-Uniform/Laundry	135.18	135.18
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003202	CityPark-Uniform/Laundry	135.18	135.18
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003204	SherwPark-Uniform/Laundry	135.18	135.18
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003206	NeighbPrks-Uniform/Laundr	135.18	135.18
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003257F	LibraryCH-Uniform/Laundry	850.33	850.33
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003258F	PSC-Uniform/Laundry	35.29	35.29
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003120	FleetMaint-Uniform/Laundr	244.64	244.64
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003302	StTrees-Uniform/Laundry	386.13	386.13
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003251F	CHAnnex-Uniform/Laundry	84.22	84.22
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003201F	CentPark-Uniform/Laundry	905.40	905.40
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003257F	LibraryCH-Uniform/Laundry	48.80	48.80
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003259F	SnrCtrzCntr-Uniform/Laundr	169.24	169.24
	INVOICE:	JUL 16									
28037	07/31/16	27679			16229	P	10/14/16	1003260F	VetCntr-Uniform/Laundry	121.78	121.78
	INVOICE:	JUL 16									
28129	10/04/16	27771			16229	P	10/14/16	6013501	SewerColl-Uniform/Laundry	63.57	63.57
	INVOICE:	1501735217									

10/25/2016 09:18 City of Paso Robles, CA - Live v11.2
KGularte PAID WARRANT # REPORT

WARRANT #: 101416 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	95.35
28129	INVOICE:	10/04/16	27771		16229	P	10/14/16	6013550	SwrTrtmnt-Uniform/Laundry	95.35
28220	INVOICE:	09/26/16	27862		16229	P	10/14/16	6003402	WtrTrtmnt-Uniform/Laundry	46.39
28221	INVOICE:	09/19/16	27863		16229	P	10/14/16	6003402	WtrTrtmnt-Uniform/Laundry	46.39
28222	INVOICE:	09/12/16	27864		16229	P	10/14/16	6003402	WtrTrtmnt-Uniform/Laundry	46.39
28223	INVOICE:	09/05/16	27865		16229	P	10/14/16	6003402	WtrTrtmnt-Uniform/Laundry	46.39
28229	INVOICE:	09/13/16	27871		16229	P	10/14/16	6003401	WtrProd-Uniform/Laundry	90.30
VENDOR TOTALS										3,516.06
1371	AVERY ASSOCIATES									
28099	INVOICE:	10/01/16	27741		16230	P	10/14/16	1001320	HR-Professional Services	1,100.00
VENDOR TOTALS										1,100.00
475	TORRY BALLEW									
28040	INVOICE:	07/13/16	27682	1,100.00					AcctgFinan-Travel and Tra	378.96
VENDOR TOTALS										378.96
94505	BEAR ELECTRICAL SOLUTION									
28186	INVOICE:	08/31/16	27828		16232	P	10/14/16	103	E12SalesTx-Imprv OthrThan	9,912.02
VENDOR TOTALS										9,912.02
83783	BARBARA BILYEU									
28179	INVOICE:	10/07/16	27821		16233	P	10/14/16	404	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS										500.00
191	BLAKE'S, INC									
28163	INVOICE:	09/30/16	27805		16234	P	10/14/16	1003110	CommEvnts-Office Expense	44.26
28163	INVOICE:	09/30/16	27805		16234	P	10/14/16	1003120	FleetMaint-Facilities R&M	55.87
28163	INVOICE:	09/30/16	27805		16234	P	10/14/16	1003201F	CentPark-Facilities R&M	44.23
28163	INVOICE:	09/30/16	27805		16234	P	10/14/16	1003202	CityPark-Facilities R&M	64.77
28163	INVOICE:	09/30/16	27805		16234	P	10/14/16	1003208	UptownPark-Facilities R&M	7.33
28163	INVOICE:	09/30/16	27805		16234	P	10/14/16	1003209	ShrwForest-MaintFacilitie	25.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:										
28163		09/30/16	27805		16234	P	10/14/16	1003251F 52210	CHAnnex-Facilities R&M	13.80
INVOICE:										
28163		09/30/16	27805		16234	P	10/14/16	1003255F 52210	MuniPool-Facilities R&M	55.95
INVOICE:										
28163		09/30/16	27805		16234	P	10/14/16	1003257F 52210	LibraryCH-Facilities R&M	36.25
INVOICE:										
28163		09/30/16	27805		16234	P	10/14/16	1003303 52220	PvmtMaint-Maintenance-Gen	19.63
INVOICE:										
VENDOR TOTALS				.00	YTD INVOICED			3,870.18	YTD PAID	367.99
4262 THE BLUEPRINTER										
28178		10/05/16	27820		16235	P	10/14/16	406 23046	CustDep-Planning Proj Dep	403.54
INVOICE:										
59031										
VENDOR TOTALS				290.09	YTD INVOICED			6,612.42	YTD PAID	403.54
84816 BOUND TREE MEDICAL, LLC										
28192		09/27/16	27834		16236	P	10/14/16	1002230 52133	ESEmrRsps-SafetyEquip/Sup	538.76
INVOICE:										
82282144										
VENDOR TOTALS				.00	YTD INVOICED			4,497.02	YTD PAID	538.76
1750 BREZDEN PEST CONTROL INC										
28058		10/03/16	27700		16237	P	10/14/16	6013550 52215	SwrTrtmnt-Maint PW Serv A	198.00
INVOICE:										
51930										
VENDOR TOTALS				198.00	YTD INVOICED			792.00	YTD PAID	198.00
94470 BURT INDUSTRIAL SUPPLY										
28057		09/27/16	27699		16238	P	10/14/16	6013550 52120	SwrTrtmnt-Office Expense	143.69
INVOICE:										
34704										
28077		09/15/16	27719		16238	P	10/14/16	6003401 52220	WtrProd-Maintenance-Gen R	108.90
INVOICE:										
34389										
28078		09/15/16	27720		16238	P	10/14/16	6003401 52220	WtrProd-Maintenance-Gen R	42.40
INVOICE:										
34390										
28079		09/15/16	27721		16238	P	10/14/16	6003402 52210	WtrTrtmnt-Maint-Facilitie	969.30
INVOICE:										
34380										
28080		09/21/16	27722		16238	P	10/14/16	6003401 52210	WtrProd-Facilities R&M	28.08
INVOICE:										
34558										
28081		09/21/16	27723		16238	P	10/14/16	6003401 52210	WtrProd-Facilities R&M	54.43
INVOICE:										
34566										
28082		09/21/16	27724		16238	P	10/14/16	6003401 52210	WtrProd-Facilities R&M	319.68
INVOICE:										
34572										
28083		09/21/16	27725		16238	P	10/14/16	6003401 52134	WtrProd-Small Tools	42.93
INVOICE:										
34540										
28084		09/20/16	27726		16238	P	10/14/16	6003401 52134	WtrProd-Small Tools	178.58
INVOICE:										
34509										
28090		09/01/16	27732		16238	P	10/14/16	6003401 52134	WtrProd-Small Tools	215.89
INVOICE:										
33949										

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

28090	INVOICE: 33949	09/01/16	27732		16238	P	10/14/16	6003401	52220	WtrProd-Maintenance-Gen R	83.73
28091	INVOICE: 34357	09/14/16	27733		16238	P	10/14/16	6003401	52210	WtrProd-Facilities R&M	291.55
28092	INVOICE: 34331	09/14/16	27734		16238	P	10/14/16	6003401	52210	WtrProd-Facilities R&M	733.35
28093	INVOICE: 34356	09/14/16	27735		16238	P	10/14/16	6003401	52220	WtrProd-Maintenance-Gen R	63.78
28094	INVOICE: 34296	09/13/16	27736		16238	P	10/14/16	6003401	52220	WtrProd-Maintenance-Gen R	86.40
28095	INVOICE: 34295	09/13/16	27737		16238	P	10/14/16	6003401	52220	WtrProd-Maintenance-Gen R	140.29
28096	INVOICE: 34237	09/12/16	27738		16238	P	10/14/16	6003401	52220	WtrProd-Maintenance-Gen R	323.84
VENDOR TOTALS											3,826.82

86627	C&N TRACTORS				6,319.94	YTD INVOICED			69,470.34	YTD PAID	
28106	INVOICE: 20965P	09/22/16	27748		16239	P	10/14/16	1003202	52134	CityPark-Small Tools	279.95
28106	INVOICE: 20965P	09/22/16	27748		16239	P	10/14/16	1003207F	52134	BarneyPark-Small Tools	579.94
28107	INVOICE: 21091P	10/03/16	27749		16239	P	10/14/16	1003206	52134	NeighPrks-Small Tools	133.80
VENDOR TOTALS											993.69

86711	CALIFORNIA CODE CHECK, INC				170016					BldgPrmts-Plan Check Serv	1,911.00
28216	INVOICE: PR16-14	10/01/16	27858		16240	P	10/14/16	1007151	52242		
VENDOR TOTALS											1,911.00

82164	CALIFORNIA WATER ENVIRONMENT ASSN									SewerColl-Dues-Subscripti	160.00
28130	INVOICE: WR17PWD-086	10/03/16	27772		16241	P	10/14/16	6013501	52123		
VENDOR TOTALS											160.00

92026	CALPORTLAND CONSTRUCTION									WtrProd-Facilities R&M	311.32
28225	INVOICE: 93010535	09/29/16	27867		16242	P	10/14/16	6003401	52210		
VENDOR TOTALS											311.32

92482	CALPORTLAND CONSTRUCTION									WtrProd-Facilities R&M	311.32
28217	INVOICE: 93015143	09/30/16	27859		16243	P	10/14/16	103	54520	E12SalesTx-Imprv OthrThan	1,050,310.45
28217	INVOICE: 93015143	09/30/16	27859		16243	P	10/14/16	6009101	54520	CapEx-Imprvmt Other Than	37,343.00
VENDOR TOTALS											1,087,663.77

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WARRANT #:101416 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS				430.56	YTD INVOICED			2,282,947.21	YTD PAID	1,087,653.45	
90231 DAN CARRIGAN	28038	07/21/16	27680		16244	P	10/14/16	1147151	52260	BldgPrmts-Travel and Trai	434.52
	INVOICE:	TMA 17CDD-02									434.52
VENDOR TOTALS				.00	YTD INVOICED			434.52	YTD PAID	434.52	
1975 CITYGATE ASSOCIATES, LLC	28218	09/30/16	27860		16245	P	10/14/16	1002250	52240	ESAdmin-Professional Serv	690.38
	INVOICE:	24096									690.38
VENDOR TOTALS				.00	YTD INVOICED			690.38	YTD PAID	690.38	
89891 COLLINGS & ASSOCIATES	28195	09/23/16	27837		16246	P	10/14/16	1002200	52242	ESCGEnfcmt-Plan Check Ser	175.00
	INVOICE:	17250									175.00
VENDOR TOTALS				.00	YTD INVOICED			1,875.00	YTD PAID	1,875.00	
91743 COLORCRAFT PRINTING	28062	09/30/16	27704		16247	P	10/14/16	6013550	52122	P0019 SwrTrtmnt-Copy-Printing	336.99
	INVOICE:	19779									336.99
VENDOR TOTALS				.00	YTD INVOICED			5,222.82	YTD PAID	5,222.82	
216 CONSOLIDATED ELECTRICAL DISTR., INC	28119	09/26/16	27761		16248	P	10/14/16	1003202	52210	CityPark-Facilities R&M	450.14
	INVOICE:	5870-567665									450.14
28120		09/23/16	27762		16248	P	10/14/16	1003207F	52210	BarneyPark-Facilities R&M	15.12
	INVOICE:	5870-567998									15.12
VENDOR TOTALS				135.53	YTD INVOICED			1,434.79	YTD PAID	1,434.79	
4493 COUNTRY ROSE PLANT & FLOWER CO.	28050	09/29/16	27692		16249	P	10/14/16	1002100	52120	PDAdmin-Office Expense	45.00
	INVOICE:	218									45.00
28050		09/29/16	27692		16249	P	10/14/16	1002230	52120	ESEmrRspS-Office Expense	30.00
	INVOICE:	218									30.00
VENDOR TOTALS				.00	YTD INVOICED			1,320.80	YTD PAID	1,320.80	
92323 THE COVELLO GROUP, INC.	28232	10/01/16	27874		16250	P	10/14/16	6019101	52240	C0025 CapEx-Professional Serv	2,059.24
	INVOICE:	2013.007-43									2,059.24
VENDOR TOTALS				.00	YTD INVOICED			52,014.02	YTD PAID	52,014.02	
754 BRIAN COWEN	28039	07/20/16	27681		16251	P	10/14/16	1147151	52260	BldgPrmts-Travel and Trai	378.54

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

INVOICE: TMA 17CDD-01										
VENDOR TOTALS										
2063	CRYSTAL SPRINGS WATER CO	09/30/16	27843	16252	P	10/14/16	6013501	52120	SewerColl-Office Expense	29.65
	INVOICE: 0109033-SEPT16	09/30/16	27843	16252	P	10/14/16	6013550	52120	SwrTrtmnt-Office Expense	44.47
	INVOICE: 0109033-SEPT16	09/30/16	27843							
VENDOR TOTALS										
1982	JOE CULBERTSON	10/10/16	27857	16253	P	10/14/16	6003403	52235	WtrConsrv-Public Educatio	250.00
	INVOICE: WR17PWD-097	10/10/16	27857							
	INVOICE: WR17PWD-097	10/10/16	27857							
VENDOR TOTALS										
571	CULLIGAN WATER SERVICE	09/30/16	27743	16254	P	10/14/16	1003207F	52120	BarneyPark-Office Expense	17.00
	INVOICE: 371070-SEPT16	09/30/16	27743	16254	P	10/14/16	1003206	52120	NeighbPrks-Office Expense	62.04
	INVOICE: 495325-SEPT16	09/30/16	27744	16254	P	10/14/16	1003120	52120	FleetMaint-Office Expense	24.54
	INVOICE: 398271-SEPT16	09/30/16	27745							
VENDOR TOTALS										
95171	CULLIGAN/CENTRAL COAST WTR TRT	09/30/16	27844	16255	P	10/14/16	6013550	52140	SwrTrtmnt-Laboratory Supp	84.00
	INVOICE: 38122	09/30/16	27844							
	INVOICE: 38122	09/30/16	27844							
VENDOR TOTALS										
1973	NICK DASMALCHI	10/05/16	27848	16256	P	10/14/16	6003403	52235	WtrConsrv-Public Educatio	180.50
	INVOICE: WR17PWD-089	10/05/16	27848							
	INVOICE: WR17PWD-089	10/05/16	27848							
VENDOR TOTALS										
88346	DAVIS WATER CONDITIONING	10/01/16	27759	16257	P	10/14/16	1003258F	52215	PSC-Maint PW Serv Agrmt	302.00
	INVOICE: 54037	10/01/16	27759	16257	P	10/14/16	1003251F	52215	CHAnnex-Maint PW Serv Agr	44.00
	INVOICE: 54035	10/01/16	27760							
	INVOICE: 54035	10/01/16	27760							
VENDOR TOTALS										
94232	DISCOVERY BENEFITS	10/08/16	27880	16258	P	10/14/16	100	21180	GenFnd-Accr Benef-Section	1,758.08
	INVOICE: 10.13.16	10/08/16	27880							
	INVOICE: 10.13.16	10/08/16	27880							
VENDOR TOTALS										
1,836.00 YTD PAID										
690.38 YTD PAID										
391.74 YTD PAID										
250.00 YTD PAID										
719.20 YTD PAID										
617.50 YTD PAID										
180.50 YTD PAID										
180.50 YTD PAID										
180.50 YTD PAID										
1,758.08										

WARRANT #: 101416

TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			3,712.32							14,976.52
93820 DIVDAT										1,758.08
28169		09/30/16	27811	170003	16259	P	10/14/16	6001501	UBWtr-Copy-Printing	5,226.27
INVOICE:		0119186								
28169		09/30/16	27811	170003	16259	P	10/14/16	6011502	UBSewer-Copy-Printing	5,226.27
INVOICE:		0119186								
VENDOR TOTALS			.00							10,452.54
83173 LAURIE ENGSTROM										493.75
28180		10/07/16	27822		16260	P	10/14/16	404	PostEmpBen-DueFrmOthr	493.75
INVOICE:		WR17CM-0269								
VENDOR TOTALS			493.75							493.75
1356 EVANTEC CORPORATION										930.01
28056		09/28/16	27698		16261	P	10/14/16	6013550	SwrTrtmnt-Laboratory Supp	930.01
INVOICE:		161984								
VENDOR TOTALS			899.54							930.01
3055 FGL ENVIRONMENTAL										726.00
28054		09/16/16	27696		16262	P	10/14/16	6013550	SwrTrtmnt-Lab Fees	726.00
INVOICE:		682745a								
28055		09/28/16	27697		16262	P	10/14/16	6013550	SwrTrtmnt-Lab Fees	241.00
INVOICE:		683064A								
28061		09/28/16	27703		16262	P	10/14/16	6013550	SwrTrtmnt-Lab Fees	122.00
INVOICE:		683065A								
28219		09/29/16	27861		16262	P	10/14/16	6013550	SwrTrtmnt-Lab Fees	1,547.00
INVOICE:		682987A								
VENDOR TOTALS			.00							2,636.00
173 FARM SUPPLY CO										89.21
28086		09/15/16	27728		16263	P	10/14/16	6003402	WtrTrtmnt-Small Tools	89.21
INVOICE:		105483								
28087		09/16/16	27729		16263	P	10/14/16	6003402	WtrTrtmnt-Maint-General R	5.72
INVOICE:		105583								
28088		09/16/16	27730		16263	P	10/14/16	6003402	WtrTrtmnt-Maint-General R	28.90
INVOICE:		105587								
28089		09/15/16	27731		16263	P	10/14/16	6003402	WtrTrtmnt-Maint-General R	4.99
INVOICE:		105482								
28139		09/21/16	27781		16263	P	10/14/16	3085000	LL-All-Maint-General R&M	29.23
INVOICE:		105894								
28140		09/15/16	27782		16263	P	10/14/16	1009101	CapEx-Imprvmt Other Than	690.67
INVOICE:		105501								
VENDOR TOTALS			302.13							848.72

WARRANT #:101416 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	
89104 FASTENAL COMPANY												
28068	INVOICE:	06/10/16	27710		16264	P	10/14/16	6003402	WtrTrtmnt - Maint-General R	3,411.09	1,170.86	
28069	INVOICE:	09/27/16	27711		16264	P	10/14/16	6003402	WtrTrtmnt - Maint-Facilitie	20.57	20.57	
28070	INVOICE:	08/17/16	27712		16264	P	10/14/16	6003402	WtrTrtmnt - Maint-General R	8.64	8.64	
28071	INVOICE:	08/17/16	27713		16264	P	10/14/16	6003401	WtrProd-Facilities R&M	25.08	25.08	
28072	INVOICE:	08/17/16	27714		16264	P	10/14/16	6003402	WtrTrtmnt - Maint-General R	17.09	17.09	
28073	INVOICE:	08/24/16	27715		16264	P	10/14/16	6003402	WtrTrtmnt - Maint-General R	10.81	10.81	
28074	INVOICE:	08/24/16	27716		16264	P	10/14/16	6003402	WtrTrtmnt - Office Expense	1,024.00	1,024.00	
28075	INVOICE:	08/19/16	27717		16264	P	10/14/16	6003402	WtrTrtmnt - Small Tools	62.27	62.27	
VENDOR TOTALS											3,411.09	1,170.86
149 THE GAS COMPANY												
28044	INVOICE:	09/30/16	27686		16265	P	10/14/16	1003252F	FS2Sherw-Utilities-Gas	43.70	43.70	
28044	INVOICE:	09/30/16	27686		16265	P	10/14/16	1003259F	SnrCtzCntr-Utilities-Gas	54.44	54.44	
28044	INVOICE:	09/30/16	27686		16265	P	10/14/16	1003260F	VetCntr-Utilities-Gas	79.14	79.14	
VENDOR TOTALS											19,601.77	177.28
1972 GLOBALSTAR USA												
28203	INVOICE:	09/16/16	27845		16266	P	10/14/16	1002230	ESEmrRsps-SafetyEquip/Sup	662.51	662.51	
VENDOR TOTALS											662.51	662.51
785 HACH CO												
27610	INVOICE:	09/09/16	27250		16267	P	10/14/16	6013550	SwrTrtmnt-Laboratory Supp	722.08	722.08	
28233	INVOICE:	09/26/16	27875	170077	16267	P	10/14/16	6013550	SwrTrtmnt - MaintAnnualCont	2,455.45	2,455.45	
VENDOR TOTALS											8,512.35	3,177.53
84772 HERC RENTAL												
28189	INVOICE:	09/23/16	27831		16268	P	10/14/16	6013550	SwrTrtmnt-Equipment Renta	405.31	405.31	
VENDOR TOTALS											8,947.83	405.31
81920 JERRY HUNTER												

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	500.00
28181 INVOICE: WR17CM-0270	10/07/16	27823		16269	P	10/14/16	14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			2,500.00	YTD PAID	500.00
94419 INSTRUMENT CONTROL SERVICES 28060 09/23/16 27702 INVOICE: 1301992316	09/23/16	27702		16270	P	10/14/16	6013501	SewerColl-Office Expense	1,379.23
VENDOR TOTALS			.00	YTD INVOICED			1,379.23	YTD PAID	1,379.23
92661 BILL WEST 28121 09/26/16 27763 INVOICE: 6389 28122 09/26/16 27764 INVOICE: 6388	09/26/16	27763		16271	P	10/14/16	1003120	Fleet Maint-Outside Svcs-	243.80
VENDOR TOTALS			.00	YTD INVOICED			715.20	YTD PAID	476.80
4202 TERRY JOHNSON 28182 10/07/16 27824 INVOICE: WR17CM-0271	10/07/16	27824		16272	P	10/14/16	14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			2,000.00	YTD PAID	500.00
1553 KAESER COMPRESSORS, INC 28230 09/23/16 27872 INVOICE: 911465259	09/23/16	27872		16273	P	10/14/16	6013550	SwrTrtmnt-Facilities R&M	1,883.89
VENDOR TOTALS			.00	YTD INVOICED			2,233.19	YTD PAID	1,883.89
93432 KELLY-MOORE PAINTS COMPANY, INC 28104 09/19/16 27746 INVOICE: 824-29404607 28116 10/03/16 27758 INVOICE: 824-00000062997	09/19/16	27746		16274	P	10/14/16	1003302	StTrees-Office Expense	205.99
VENDOR TOTALS			51.74	YTD INVOICED			873.71	YTD PAID	216.29
85138 KEMIRA WATER SOLUTIONS, INC 28137 09/23/16 27779 INVOICE: 9017516928	09/23/16	27779		16275	P	10/14/16	6013550	SwrTrtmnt-Chemical Suppli	9,139.39
VENDOR TOTALS			.00	YTD INVOICED			9,139.39	YTD PAID	9,139.39
178 KEY TERMITTE & PEST CONTROL 28164 09/24/16 27806 INVOICE: 17916	09/24/16	27806		16276	P	10/14/16	1003201F	CentPark-Maint PW Serv Ag	121.00
VENDOR TOTALS			70.00	YTD INVOICED			1,250.00	YTD PAID	121.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89818 KEN KNOTT 28183 INVOICE: WR17CM-0272	10/07/16	27825		16277	P	10/14/16	14010	PostEmpBen-DueFrmOthr Age	400.00
VENDOR TOTALS			400.00	YTD INVOICED			1,600.00	YTD PAID	400.00
1981 EVAN KOPACK 28214 INVOICE: WR17PWD-096	10/10/16	27856		16278	P	10/14/16	6003403	WtrConstrv-Public Educatio	250.00
VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	250.00
1978 MENDI LEON 28211 INVOICE: WR17PWD-091	10/10/16	27853		16279	P	10/14/16	6003403	WtrConstrv-Public Educatio	431.00
VENDOR TOTALS			.00	YTD INVOICED			431.00	YTD PAID	431.00
87793 TY LEWIS 28041 INVOICE: TMA 17PD-003	07/12/16	27683		16280	P	10/14/16	1002100	PDAdmin-Travel and Traini	384.00
VENDOR TOTALS			384.00	YTD INVOICED			768.00	YTD PAID	384.00
83386 LOUIS E. SCHMITZ PLUMBING 28131 INVOICE: 2016110	09/17/16	27773		16281	P	10/14/16	6003401	WtrProd-Facilities R&M	2,212.00
VENDOR TOTALS			940.00	YTD INVOICED			4,266.00	YTD PAID	2,212.00
82877 LYONS AUTO REPAIR 28125 INVOICE: 0020730	09/26/16	27767		16282	P	10/14/16	1003120	Fleet Maint-Outside Svcs-	60.00
VENDOR TOTALS			60.00	YTD INVOICED			650.25	YTD PAID	60.00
90549 TRINE MARLEN 28205 INVOICE: WR17PWD-090	10/05/16	27847		16283	P	10/14/16	6003403	WtrConstrv-Public Educatio	388.50
VENDOR TOTALS			.00	YTD INVOICED			388.50	YTD PAID	388.50
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC 28168 INVOICE: 5870	09/26/16	27810		16284	P	10/14/16	3085000	LL-All-Maint-General R&M	4,057.00
VENDOR TOTALS			5,759.33	YTD INVOICED			275,748.43	YTD PAID	4,057.00
95025 MEDPOST URGENT CARE 28199 INVOICE: 091640067	09/26/16	27841		16285	P	10/14/16	1002230	ESEmrRsps-Medical Expense	1,965.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS										
2071 MID COAST MOWER & SAW, INC									4,393.00	1,965.00
28105	10/03/16	27747		16286	P	10/14/16	1003206	NeighbPrks-Small Tools	52134	208.40
INVOICE:	23621									
VENDOR TOTALS										
91947 MODESTO SANTANDER									1,750.62	208.40
28108	10/03/16	27750		16287	P	10/14/16	6023601	Airport-Custodial Service	52243	1,300.00
INVOICE:	0513									
28109	10/03/16	27751		16287	P	10/14/16	1003201F	CentPark-Custodial Servic	52243	124.00
INVOICE:	0511									
28109	10/03/16	27751		16287	P	10/14/16	1003202	CityPark-Custodial Service	52243	124.00
INVOICE:	0511									
28109	10/03/16	27751		16287	P	10/14/16	1003203	PioneerPrk-Custodial Serv	52243	124.00
INVOICE:	0511									
28109	10/03/16	27751		16287	P	10/14/16	1003204	SherwPark-Custodial Servi	52243	124.00
INVOICE:	0511									
28109	10/03/16	27751		16287	P	10/14/16	1003207F	BarneyPark-Custodial Serv	52243	124.00
INVOICE:	0511									
28109	10/03/16	27751		16287	P	10/14/16	1003208	UptownPark-Custodial Serv	52243	124.00
INVOICE:	0511									
28109	10/03/16	27751		16287	P	10/14/16	1003209	ShrwForest-Custodial Serv	52243	124.00
INVOICE:	0511									
28110	10/03/16	27752		16287	P	10/14/16	1003261	TransCtr-Custodial Service	52243	527.00
INVOICE:	0510									
28111	10/03/16	27753		16287	P	10/14/16	1003261	TransCtr-Custodial Service	52243	200.00
INVOICE:	0570									
VENDOR TOTALS										
88861 MORE OFFICE SOLUTION									15,890.00	2,895.00
28049	10/05/16	27691		16288	P	10/14/16	1001401	Acctg-Finan-Copy-Printing	52122	256.64
INVOICE:	1375373									
28049	10/05/16	27691		16288	P	10/14/16	1001560	NonDept-Copy-Printing	52122	1,921.90
INVOICE:	1375373									
28049	10/05/16	27691		16288	P	10/14/16	6001501	UBWtr-Copy-Printing	52122	200.97
INVOICE:	1375373									
28049	10/05/16	27691		16288	P	10/14/16	6003401	WtrProd-Copy-Printing	52122	40.06
INVOICE:	1375373									
28049	10/05/16	27691		16288	P	10/14/16	6011502	UBSewer-Copy-Printing	52122	200.97
INVOICE:	1375373									
28049	10/05/16	27691		16288	P	10/14/16	6023601	Airport-Copy-Printing	52122	55.49
INVOICE:	1375373									
VENDOR TOTALS										
88867 NFPA									8,070.39	2,676.03
28193	09/20/16	27835		16290	P	10/14/16	1002250	ESAdmin-Office Expense	52120	127.39

10/25/2016 09:18 City of Paso Robles, CA - Live v11.2
KGularte PAID WARRANT # REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	175.00
INVOICE:	6802936Y									
28197	08/30/16 27839				16289	P	10/14/16	1002230 52123	ESEmrRsps-Dues-Subscripti	175.00
INVOICE:	6765732X									
VENDOR TOTALS				.00	YTD INVOICED			477.39	YTD PAID	302.39
1556 NOBLE SAW, INC	08/24/16 27832				16291	P	10/14/16	1002230 52133	ESEmrRsps-SafetyEquip/Sup	57.15
INVOICE:	305660									
VENDOR TOTALS				.00	YTD INVOICED			57.15	YTD PAID	57.15
1979 NORMA NORRIS	10/10/16 27854				16292	P	10/14/16	6003403 52235	WtrConsrv-Public Educatio	250.00
INVOICE:	WR17PWD-094									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
108 NORTH COAST ENGINEERING	09/30/16 27707				16293	P	10/14/16	103 54520	C0056 E12SalesTx-Impry OthrThan	2,200.00
INVOICE:	36207									
VENDOR TOTALS				.00	YTD INVOICED			17,637.50	YTD PAID	2,200.00
1492 O'CONNOR PEST CONTROL	09/03/16 27840				16294	P	10/14/16	1003252F 52215	FS2Sherw-Maint PW Serv Ag	70.00
INVOICE:	30149048									
VENDOR TOTALS				.00	YTD INVOICED			140.00	YTD PAID	70.00
114 PACIFIC GAS & ELECTRIC	10/06/16 27876				16295	P	10/14/16	6003402 52164	WtrTrtmnt-Utilities-Elect	36,559.77
INVOICE:	8579240103-SEPT16									
VENDOR TOTALS				.00	YTD INVOICED			993,221.41	YTD PAID	36,559.77
90144 PAPICH CONSTRUCTION	08/31/16 27695				16296	P	10/14/16	2139101 54520	X0008 CapEx-Imprvmt Other Than	1,587.96
INVOICE:	4527									
VENDOR TOTALS				.00	YTD INVOICED			7,939.80	YTD PAID	1,587.96
116 BARBARA PARTRIDGE	10/07/16 27826				16297	P	10/14/16	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR17CM-0273									
VENDOR TOTALS				500.00	YTD INVOICED			2,000.00	YTD PAID	500.00
262 PASO ROBLES CHAMBER OF COMMERCE	10/10/16 27684			170071	16298	P	10/14/16	1001310 52240	Tourism-Professional Serv	6,500.00
INVOICE:	OCT 16									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			5,000.00					23,000.00	YTD PAID	6,500.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	28236	10/13/16	27878		16299	P	10/14/16	100	GenEnd-Accr Ben Pay-Fire	1,474.88
INVOICE:		10.13.16								
VENDOR TOTALS			2,949.76					11,799.04	YTD PAID	1,474.88
1663 PASO ROBLES FORD	28123	09/21/16	27765		16300	P	10/14/16	1003120	FleetMaint-MaintenanceVeh	100.43
INVOICE:		246648								
28124		09/26/16	27766		16300	P	10/14/16	1003120	FleetMaint-MaintenanceVeh	76.67
INVOICE:		246799								
VENDOR TOTALS			158.17					5,023.11	YTD PAID	177.10
4304 PASO ROBLES HEATING & AIR COND	28059	08/09/16	27701		16301	P	10/14/16	6013550	SwrTrtmnt-Maint PW Serv A	75.00
INVOICE:		342613								
28231		09/22/16	27873		16301	P	10/14/16	6013550	SwrTrtmnt-Facilities R&M	2,043.73
INVOICE:		343169								
VENDOR TOTALS			400.00					5,433.73	YTD PAID	2,118.73
888 PASO ROBLES MAIN STREET INC	28043	10/10/16	27685		170072	P	10/14/16	1001310	Tourism-Professional Serv	7,832.02
INVOICE:		OCT 16								
VENDOR TOTALS			5,839.83					27,343.78	YTD PAID	7,832.02
2938 PASO ROBLES ROLL-OFF INC	28063	09/27/16	27705		16303	P	10/14/16	6013550	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:		1418393								
VENDOR TOTALS			1,789.92					14,878.23	YTD PAID	198.88
123 PASO ROBLES WASTE & RECYCLE	28138	09/30/16	27780		16304	P	10/14/16	1002100	PDAdmin-Utilities-Sanit	43.74
INVOICE:		SEPT 16								
28138		09/30/16	27780		16304	P	10/14/16	1002110	PDPtrlOps-Utilities-Sanit	174.95
INVOICE:		SEPT 16								
28138		09/30/16	27780		16304	P	10/14/16	1002120	PDInvstDet-UtilitiesSanit	65.61
INVOICE:		SEPT 16								
28138		09/30/16	27780		16304	P	10/14/16	1002130	PDCommSvs-Utilities-Sanit	65.61
INVOICE:		SEPT 16								
28138		09/30/16	27780		16304	P	10/14/16	1002140	PDRcds-Utilities-Sanit	43.74
INVOICE:		SEPT 16								
28138		09/30/16	27780		16304	P	10/14/16	1002150	CommDsp-Utilities-Sanit	43.74
INVOICE:		SEPT 16								
28138		09/30/16	27780		16304	P	10/14/16	1002230	ESEmrRsps-Utilities-Sanit	235.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	105.97
INVOICE:	28138	09/30/16	27780		16304	P	10/14/16	1002230	ESEmrRspS-Utilities-Sanit	105.97
INVOICE:	28138	09/30/16	27780		16304	P	10/14/16	6023601	Airport-Utilities-Sanit	215.65
INVOICE:	28138	09/30/16	27780		16304	P	10/14/16	1003201F	CentPark-Utilities-Sanita	273.46
INVOICE:	28138	09/30/16	27780		16304	P	10/14/16	1003257F	LibraryCH-Utilities-Sanit	488.34
INVOICE:	28138	09/30/16	27780		16304	P	10/14/16	1003261	TransCtr-Utilities-Sanita	105.97
INVOICE:	28138	09/30/16	27780		16304	P	10/14/16	1003255F	MuniPool-Utilities-Sanita	105.37
INVOICE:	28138	09/30/16	27780		16304	P	10/14/16	1003259F	SnrCtzCntr-UtilitiesSanit	179.12
INVOICE:	28138	09/30/16	27780		16304	P	10/14/16	1003260F	VetCntr-Utilities-Sanit	160.85
INVOICE:	28138	09/30/16	27780		16304	P	10/14/16	1003302	StTrees-Utilities-Sanit	189.14
INVOICE:	28138	09/30/16	27780		16304	P	10/14/16	6013501	SewerColl-Utilities-Sanit	133.41
INVOICE:	28138	09/30/16	27780		16304	P	10/14/16	6003402	WtrTrtmnt-Utilities-Sanit	105.35
VENDOR TOTALS				.00	YTD INVOICED			11,346.08	YTD PAID	2,735.53
87453 # PR DIAMOND PRODUCTS, INC.	28064	09/14/16	27706		16305	P	10/14/16	6003401	WtrProd-Maintenance-Gen R	2,120.00
INVOICE:	28064	09/14/16	27706		16305	P	10/14/16	6003401	WtrProd-Maintenance-Gen R	166.72
INVOICE:	28064	09/14/16	27706		16305	P	10/14/16	600	WtrFnd-Sales Tax Payable	-166.72
INVOICE:	28064	09/14/16	27706		16305	P	10/14/16	600	WtrFnd-Sales Tax Payable	-166.72
VENDOR TOTALS				302.00	YTD INVOICED			2,422.00	YTD PAID	2,120.00
2586 PRAXAIR	28115	09/20/16	27757		16306	P	10/14/16	1003255F	MuniPool-Chemical Supplie	282.70
INVOICE:	28115	09/20/16	27757		16306	P	10/14/16	1003255F	MuniPool-Chemical Supplie	282.70
VENDOR TOTALS				.00	YTD INVOICED			4,666.51	YTD PAID	282.70
93227 PREFERRED BENEFIT	28165	10/01/16	27807		16308	P	10/14/16	100	GenFnd-Accr Benef Pay-Den	14,910.00
INVOICE:	28165	10/01/16	27807		16308	P	10/14/16	404	PostEmpBen-DueFrmOthr Age	1,728.40
INVOICE:	28166	10/01/16	27808		16307	P	10/14/16	100	GenFnd-Accr Benef Pay-Vis	3,631.90
INVOICE:	28166	10/01/16	27808		16307	P	10/14/16	404	PostEmpBen-DueFrmOthr Age	40.90

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VENDOR TOTALS			20,584.40				81,969.70		20,311.20
447 PRP COMPANIES									
28098	10/07/16	27740		16309	P	10/14/16	6001501	UBWtr-Copy-Printing	92.77
INVOICE:	273096								
28098	10/07/16	27740		16309	P	10/14/16	6011502	UBSewer-Copy-Printing	92.77
INVOICE:	273096								
VENDOR TOTALS			182.19				1,279.27		185.54
610 PRW STEEL SUPPLY									
28227	09/29/16	27869		16310	P	10/14/16	6003401	WtrProd-Maintenance-Gen R	36.18
INVOICE:	308258								
28228	08/10/16	27870		16310	P	10/14/16	6003401	WtrProd-Maintenance-Gen R	16.76
INVOICE:	305966								
VENDOR TOTALS			65.00				212.69		52.94
1111 QUINN COMPANY									
28224	09/20/16	27866		16311	P	10/14/16	6003401	WtrProd-Safety Equip/Supp	51.84
INVOICE:	PC30016040								
VENDOR TOTALS			59.13				225,776.19		51.84
3560 REPUBLIC ELEVATOR CO.									
28112	10/01/16	27754		16312	P	10/14/16	1003258F	PSC-Maint PW Serv Agrmt	139.53
INVOICE:	153083								
28113	10/01/16	27755		16312	P	10/14/16	6023601	Airport-Maint PW Serv Agr	145.00
INVOICE:	153041								
28114	10/01/16	27756		16312	P	10/14/16	1003257F	LibraryCH-Maint PW Serv A	110.74
INVOICE:	152889								
VENDOR TOTALS			395.27				3,839.35		395.27
90895 RICK ENGINEERING COMPANY									
28066	09/26/16	27708		16313	P	10/14/16	103	C0055 E12SalesTx-Imprv OthrThan	727.50
INVOICE:	0051030								
28134	09/26/16	27776		16313	P	10/14/16	103	C0058 E12SalesTx-Imprv OthrThan	69,609.95
INVOICE:	0051043								
VENDOR TOTALS			.00				197,026.09		70,337.45
86964 RINCON CONSULTANTS, INC									
28035	08/31/16	27677		16314	P	10/14/16	406	CustDep-Planning Proj Dep	8,278.00
INVOICE:	27650								
VENDOR TOTALS			.00				8,278.00		8,278.00
1976 RICHANN ROBINSON									
28208	10/03/16	27850		16315	P	10/14/16	6003403	WtrConsrv-Public Educatio	500.00

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INVOICE:	WR17PWD-087									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
1977 TREVA ROTH	28210	10/10/16	27852		16316	P	10/14/16	6003403	52235	443.50
INVOICE:	WR17PWD-092									
VENDOR TOTALS				.00	YTD INVOICED			443.50	YTD PAID	443.50
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES	28167	09/26/16	27809		16317	P	10/14/16	1002110	52240	67,427.00
INVOICE:	SEPT 16									
VENDOR TOTALS				.00	YTD INVOICED			134,854.00	YTD PAID	67,427.00
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	28132	09/13/16	27774		16318	P	10/14/16	6003401	52240	2,902.50
INVOICE:	FA0004642									
VENDOR TOTALS				.00	YTD INVOICED			5,968.70	YTD PAID	2,902.50
3275 SAN LUIS PERSONNEL SERVICES, INC	28176	10/07/16	27818		16319	P	10/14/16	6001501	51240	471.20
INVOICE:	18007									
28176		10/07/16	27818		16319	P	10/14/16	6011502	51240	471.20
INVOICE:	18007									
28239		10/07/16	27881		16319	P	10/14/16	1007151	51240	1,240.00
INVOICE:	18008									
28239		10/07/16	27881		16319	P	10/14/16	1003300	51240	930.00
INVOICE:	18008									
28239		10/07/16	27881		16319	P	10/14/16	1003206	51240	1,954.00
INVOICE:	18008									
VENDOR TOTALS				1,638.40	YTD INVOICED			48,138.07	YTD PAID	5,066.40
1905 PHILLIP SCOGLIO	28209	10/10/16	27851		16320	P	10/14/16	6003403	52235	313.69
INVOICE:	WR17PWD-093									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	313.69
3810 LOCAL 620, SEIU, AFL-CIO,CLC	28237	10/08/16	27879		16321	P	10/14/16	100	21130	2,045.31
INVOICE:	10.13.16									
VENDOR TOTALS				4,056.36	YTD INVOICED			16,396.88	YTD PAID	2,045.31
88949 SENIOR VOLUNTEER SERVICES	28046	09/23/16	27688		16322	P	10/14/16	4011661	52240	540.00
INVOICE:	3569									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				6,940.00				17,660.00	YTD PAID	540.00
1974 DANIEL SILVA	28207	10/03/16	27849		16323	P	10/14/16	6003403	52235	232.50
	INVOICE: WR17PWD-088									
VENDOR TOTALS				.00				232.50	YTD PAID	232.50
735 SLO ROASTED COFFEE	28047	09/30/16	27689		16324	P	10/14/16	1002110	52120	103.68
	INVOICE: 20839									
VENDOR TOTALS				196.44				894.30	YTD PAID	103.68
90517 SOCIETY FOR HUMAN RESOURCE MANAGEMENT	28174	10/07/16	27816		16325	P	10/14/16	1001300	52123	190.00
	INVOICE: 9006732164									
VENDOR TOTALS				.00				190.00	YTD PAID	190.00
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	28204	09/27/16	27846		16326	P	10/14/16	1002230	52133	1,794.63
	INVOICE: 481731									
VENDOR TOTALS				.00				13,826.70	YTD PAID	1,794.63
307 JACK & DORIS SLOAN, LLC	28175	10/03/16	27817		16327	P	10/14/16	1001320	52145	95.00
	INVOICE: OCT 16									
VENDOR TOTALS				.00				285.00	YTD PAID	95.00
93263 SPEAKWRITE LLC	28052	10/01/16	27694		16328	P	10/14/16	1002100	52240	76.96
	INVOICE: 330BE6EE									
	INVOICE: 330BE6EE									
	INVOICE: 330BE6EE									
	INVOICE: 330BE6EE									
VENDOR TOTALS				.00				2,111.12	YTD PAID	527.96
90525 STERICYCLE, INC.	28194	09/26/16	27836		16329	P	10/14/16	1002230	52133	470.15
	INVOICE: 3003578844									
VENDOR TOTALS				.00				851.95	YTD PAID	470.15
201 PAM STEWART	28185	10/07/16	27827		16330	P	10/14/16	404	14010	240.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: WR17CM-0274											
VENDOR TOTALS											
649 SUNRUN	28127	10/04/16	27769		16331	P	10/14/16	100	GenEnd-Building Permit Fe	43030	339.20
INVOICE: WR17CDD009											
VENDOR TOTALS											
4415 SUPERIOR CRANE & TRANSPORT	28076	09/21/16	27718		16332	P	10/14/16	6003401	WtrProd-Maintenance-Gen R	52220	264.00
INVOICE: 15044											
VENDOR TOTALS											
1861 THE CHARLES MACHINE WORKS INC	28170	09/21/16	27812	170057	16333	P	10/14/16	6003401	WtrProd-Equipment-Furnitu	54540	103,951.40
INVOICE: 91647152											
VENDOR TOTALS											
93424 THOMAS HILL ORGANICS	28100	10/04/16	27742		16334	P	10/14/16	1001100	CC-Office Expense	52120	200.00
INVOICE: 101											
VENDOR TOTALS											
92120 TRANS UNION LLC	28048	09/27/16	27690		16335	P	10/14/16	6001501	UBWtr-Processing Fees	52142	80.00
INVOICE: 09612952											
VENDOR TOTALS											
94425 TRANSSION RISK & ALTERNATIVE	28051	10/01/16	27693		16336	P	10/14/16	1002120	PDInvstDet-Office Expense	52120	25.00
INVOICE: 253475-SEPT16											
VENDOR TOTALS											
153 THE TRIBUNE - MONTHLY ADS	28177	09/25/16	27819		16337	P	10/14/16	1003120	FleetMaint-Staff Recruitm	52137	396.00
INVOICE: 345642-SEPT16											
28177		09/25/16	27819		16337	P	10/14/16	6001501	UBWtr-Staff Recruitment	52137	235.50
INVOICE: 345642-SEPT16											
28177		09/25/16	27819		16337	P	10/14/16	6003401	WtrProd-Staff Recruitment	52137	426.00
INVOICE: 345642-SEPT16											
28177		09/25/16	27819		16337	P	10/14/16	6011502	UBSewer-Staff Recruitment	52137	235.50
INVOICE: 345642-SEPT16											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			19,196.82	YTD PAID	1,293.00
92866 THE TRIBUNE - YRLY SUBSCRIPTIONS										
28191	09/21/16 27833				16338	P	10/14/16	1002250	52133	122.20
	INVOICE: 2703651-SEPT16									
VENDOR TOTALS				.00	YTD INVOICED			2,791.48	YTD PAID	122.20
87698 UNIVAR USA INC										
28085	09/19/16 27727				16339	P	10/14/16	6003401	52150	258.03
	INVOICE: F0856367									
28133	09/06/16 27775				16339	P	10/14/16	6003401	52150	2,019.40
	INVOICE: F0855533									
28135	09/12/16 27777				16339	P	10/14/16	6003401	52150	215.03
	INVOICE: F0855970									
28136	09/19/16 27778				16339	P	10/14/16	6003401	52150	605.82
	INVOICE: F0856369									
28187	09/07/16 27829				16339	P	10/14/16	6003402	52150	13,479.05
	INVOICE: F0855579									
VENDOR TOTALS				3,113.06	YTD INVOICED			130,177.61	YTD PAID	16,577.33
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
28067	09/15/16 27709				16340	P	10/14/16	6003402	52140	112.65
	INVOICE: 061806									
28067	09/15/16 27709				16340	P	10/14/16	6003401	52140	112.66
	INVOICE: 061806									
28188	09/14/16 27830				16340	P	10/14/16	6003402	52140	776.58
	INVOICE: 059865									
28188	09/14/16 27830				16340	P	10/14/16	6003401	52140	776.57
	INVOICE: 059865									
VENDOR TOTALS				424.05	YTD INVOICED			4,002.95	YTD PAID	1,778.46
1980 CUBA VENTURINI										
28213	10/10/16 27855				16341	P	10/14/16	6003403	52235	99.99
	INVOICE: WR17PWD-095									
VENDOR TOTALS				.00	YTD INVOICED			99.99	YTD PAID	99.99
1971 VIVINT SOLAR										
28128	10/04/16 27770				16342	P	10/14/16	100	43030	1,017.60
	INVOICE: WR17CDD008									
28200	10/07/16 27842				16342	P	10/14/16	100	43030	886.18
	INVOICE: WR17CDD010									
VENDOR TOTALS				.00	YTD INVOICED			1,903.78	YTD PAID	1,903.78
690 WESTERN JANITOR SUPPLY, INC										
28141	09/30/16 27783				16343	P	10/14/16	6013550	52151	92.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	28142	09/30/16	27784		16343	P	10/14/16	1003260F	VetCntr-Janitorial Suppli	26.65
INVOICE:	28143	09/30/16	27785		16343	P	10/14/16	1003302	StTrees-Janitorial Suppli	8.59
INVOICE:	28144	09/30/16	27786		16343	P	10/14/16	1003258F	PSC-Janitorial Supplies	58.57
INVOICE:	28145	09/30/16	27787		16343	P	10/14/16	1003251F	CHANnex-Janitorial Suppli	43.95
INVOICE:	28146	09/30/16	27788		16343	P	10/14/16	1003258F	PSC-Janitorial Supplies	77.72
INVOICE:	28147	09/30/16	27789		16343	P	10/14/16	1003208	UptownPark-Janitorial Sup	102.85
INVOICE:	28148	09/30/16	27790		16343	P	10/14/16	1003205	RbmsField-Janitorial Supp	65.85
INVOICE:	28149	09/30/16	27791		16343	P	10/14/16	1003203	PioneerPrk-Janitorial Sup	137.06
INVOICE:	28150	09/30/16	27792		16343	P	10/14/16	1003201F	CentPark-Janitorial Suppl	213.93
INVOICE:	28151	09/30/16	27793		16343	P	10/14/16	1003255F	MuniPool-Janitorial Suppl	87.42
INVOICE:	28152	09/30/16	27794		16343	P	10/14/16	1003257F	LibraryCH-Janitorial Supp	7.78
INVOICE:	28153	09/30/16	27795		16343	P	10/14/16	1003257F	LibraryCH-Janitorial Supp	347.64
INVOICE:	28154	09/30/16	27796		16343	P	10/14/16	1003201F	CentPark-Janitorial Suppl	177.80
INVOICE:	28155	09/21/16	27797		16343	P	10/14/16	1003202	CityPark-Janitorial Suppl	424.39
INVOICE:	28156	09/21/16	27798		16343	P	10/14/16	1003257F	LibraryCH-Janitorial Supp	161.69
INVOICE:	28157	09/21/16	27799		16343	P	10/14/16	1003202	CityPark-Janitorial Suppl	452.50
INVOICE:	28158	09/21/16	27800		16343	P	10/14/16	1003207F	BarneyPark-Janitorial Sup	455.68
INVOICE:	28159	09/15/16	27801		16343	P	10/14/16	1003258F	PSC-Janitorial Supplies	114.30
INVOICE:	28160	09/15/16	27802		16343	P	10/14/16	1003259F	SnrCtzCntr-Janitorial Sup	140.40
INVOICE:	28161	09/15/16	27803		16343	P	10/14/16	1003257F	LibraryCH-Janitorial Supp	224.56
INVOICE:	28162	09/15/16	27804		16343	P	10/14/16	1003207F	BarneyPark-Janitorial Sup	195.90
INVOICE:	28172	09/28/16	27814		16343	P	10/14/16	6023601	Airport-Janitorial Suppli	122.38
INVOICE:	28173	09/30/16	27815		16343	P	10/14/16	6023601	Airport-Janitorial Suppli	44.54
INVOICE:	134638									
VENDOR TOTALS					.00	YTD INVOICED		17,707.19	YTD PAID	3,784.31

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28196	09/20/16 27838				16344	P	10/14/16	1002230	52133	ESEmrRsps - SafetyEquip/Sup	670.87
INVOICE: 2427417											
VENDOR TOTALS											
.00 YTD INVOICED											
670.87 YTD PAID											
REPORT TOTALS											
1,560,355.70											

COUNT	AMOUNT
TOTAL PRINTED CHECKS	121
	1,560,355.70

WARRANT #: 102116 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
1697 2G ENERGY INC 28274	09/30/16	27910		16345	P	10/21/16	6013550	SwrTrtmnt-Maint PW Serv A	300.00
INVOICE: 415-081600568									
VENDOR TOTALS			.00	YTD INVOICED			7,475.00	YTD PAID	300.00
902 3G CNG CORPORATION 28317	10/04/16	27953		16346	P	10/21/16	1003120	FleetMaint-Fuel and Oil	214.25
INVOICE: 305									
VENDOR TOTALS			.00	YTD INVOICED			891.24	YTD PAID	214.25
91862 AT&T 28408	10/01/16	28044		16347	P	10/21/16	1001350	IT-Data Communications	641.91
INVOICE: 8671536									
VENDOR TOTALS			.00	YTD INVOICED			23,969.29	YTD PAID	641.91
86644 ACCELA, INC 28301	09/30/16	27937		16348	P	10/21/16	1227151	BldgPrmts-Professional Sv	38,208.00
INVOICE: INV-ACC24902									
VENDOR TOTALS			.00	YTD INVOICED			38,208.00	YTD PAID	38,208.00
1396 KEITH AGGSON 28299	10/14/16	27935		16349	P	10/21/16	1002250	ESAdmin-Tuition Reimburse	567.00
INVOICE: WR17CM-0276									
VENDOR TOTALS			.00	YTD INVOICED			1,134.00	YTD PAID	567.00
165 AMERICAN BUILDERS SUPPLY, INC 28286	09/26/16	27922		16350	P	10/21/16	6003401	WtrProd-Safety Equip/Supp	116.62
INVOICE: 9149/5									
28365	09/23/16	28001		16350	P	10/21/16	6003401	WtrProd-Facilities R&M	75.58
INVOICE: 9135/5									
VENDOR TOTALS			.00	YTD INVOICED			424.02	YTD PAID	192.20
89400 AMERICAN MARBORG 28268	09/25/16	27904		16459	P	10/21/16	6013130	StmWtrMgmt-Special Projec	104.78
INVOICE: 3867748									
28377	09/25/16	28013		16459	P	10/21/16	6013130	StmWtrMgmt-Special Projec	449.02
INVOICE: 3867819									
VENDOR TOTALS			103.09	YTD INVOICED			966.16	YTD PAID	553.80
157 AMERIPRIDE UNIFORM 28389	09/06/16	28025		16352	P	10/21/16	6003401	WtrProd-Uniform/Laundry	103.14
INVOICE: 1501714884									
28390	09/27/16	28026		16352	P	10/21/16	6003401	WtrProd-Uniform/Laundry	258.13
INVOICE: 1501730048									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID	
28391	INVOICE: 1501740294	10/11/16	28027		16352	P	10/21/16	6013501	SewerColl-Uniform/Laundry	52167	63.57		
28391	INVOICE: 1501740294	10/11/16	28027		16352	P	10/21/16	6013550	SwTrtmnt-Uniform/Laundry	52167	95.35		
VENDOR TOTALS											16,697.32	520.19	
91829	ANDRITZ SEPARATION, INC.	09/30/16	27954		16353	P	10/21/16	6013550	SwTrtmnt-Maintenance-Gen	52220	4,138.09		
28318	INVOICE: 8480067594	09/30/16	27954		16353	P	10/21/16	6013550	SwTrtmnt-Maintenance-Gen	52220	4,138.09		
VENDOR TOTALS											4,138.09	4,138.09	
821	APPLIED WATER SYSTEM	09/06/16	27911		16354	P	10/21/16	6013550	SwTrtmnt-Maintenance-Gen	52220	158.40		
28275	INVOICE: 99330	09/06/16	27911		16354	P	10/21/16	6013550	SwTrtmnt-Maintenance-Gen	52220	158.40		
VENDOR TOTALS											158.40	158.40	
904	BC PUMP SALES & SERVICE INC	10/06/16	28000		16355	P	10/21/16	6003401	WtrProd-Maintenance-Gen R	52220	79.67		
28364	INVOICE: 31164	10/06/16	28000		16355	P	10/21/16	6003401	WtrProd-Maintenance-Gen R	52220	79.67		
VENDOR TOTALS											79.67	79.67	
93078	BEST BEST & KRIEGER LLP	09/23/16	27919		16356	P	10/21/16	6003401	WtrProd-IDC Legal Fees	52850	5,034.40		
28283	INVOICE: 780326	09/23/16	27919		16356	P	10/21/16	6003401	WtrProd-IDC Legal Fees	52850	5,034.40		
28283	INVOICE: 780326	09/23/16	27919		16356	P	10/21/16	1001200	CA-Legal Services	52250	5,034.40		
28283	INVOICE: 780326	09/23/16	27919		16356	P	10/21/16	1001200	CA-IDC Offset Legal Fees	59850	-5,034.40		
28448	INVOICE: AUG 16	09/19/16	28086		16356	P	10/21/16	1001340	CtyClrk-IDC Legal Fees	52850	2,285.40		
28448	INVOICE: AUG 16	09/19/16	28086		16356	P	10/21/16	1001300	CMO-IDC Legal Fees	52850	5,859.39		
28448	INVOICE: AUG 16	09/19/16	28086		16356	P	10/21/16	1001320	HR-IDC Legal Fees	52850	4,967.30		
28448	INVOICE: AUG 16	09/19/16	28086		16356	P	10/21/16	1001401	AcctgFinan-IDC Legal Fees	52850	320.84		
28448	INVOICE: AUG 16	09/19/16	28086		16356	P	10/21/16	1002100	PDAdmin-IDC Legal Fees	52850	443.04		
28448	INVOICE: AUG 16	09/19/16	28086		16356	P	10/21/16	1004102	LibCircReg-IDC Legal Fees	52850	168.48		
28448	INVOICE: AUG 16	09/19/16	28086		16356	P	10/21/16	1003100	PWEngCapEx-IDC Legal Fees	52850	921.50		
28448	INVOICE: AUG 16	09/19/16	28086		16356	P	10/21/16	6013550	SwTrtmnt-IDC Legal Fees	52850	3,537.42		
28448	INVOICE: AUG 16	09/19/16	28086		16356	P	10/21/16	6003401	WtrProd-IDC Legal Fees	52850	30,592.80		
28448	INVOICE: AUG 16	09/19/16	28086		16356	P	10/21/16	6023601	Airport-IDC Legal Fees	52850	374.40		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		AUG 16								
28448		09/19/16	28086		16356	P	10/21/16	3085000	LL-All-IDC Legal Fees	4,257.51
INVOICE:		AUG 16								
28448		09/19/16	28086		16356	P	10/21/16	1007101	CDPlng-IDC Legal Fees	10,573.16
INVOICE:		AUG 16								
28448		09/19/16	28086		16356	P	10/21/16	1007102	CDEng-IDC Legal Fees	624.00
INVOICE:		AUG 16								
28448		09/19/16	28086		16356	P	10/21/16	2277104	CDHouse-IDC Legal Fees	1,301.04
INVOICE:		AUG 16								
28448		09/19/16	28086		16356	P	10/21/16	1001330	RiskMgmt-IDC Legal Fees	280.80
INVOICE:		AUG 16								
28448		09/19/16	28086		16356	P	10/21/16	7128240	SRDAHouse-IDC Legal Fees	2,932.80
INVOICE:		AUG 16								
28448		09/19/16	28086		16356	P	10/21/16	1003208	UptownPark-IDC Legal Fees	3,255.51
INVOICE:		AUG 16								
28448		09/19/16	28086		16356	P	10/21/16	4101601	BID-IDC Legal Fees	93.60
INVOICE:		AUG 16								
28448		09/19/16	28086		16356	P	10/21/16	1001200	CA-Legal Services	72,695.39
INVOICE:		AUG 16								
28448		09/19/16	28086		16356	P	10/21/16	1001200	CA-IDC Offset Legal Fees	-72,695.39
INVOICE:		AUG 16								
28448		09/19/16	28086		16356	P	10/21/16	1001320	HR-Travel and Training	5,843.39
VENDOR TOTALS				.00	YTD INVOICED			251,566.94	YTD PAID	83,666.78
93819 BIG BRAND TIRE & SERVICE										
28251		09/29/16	27887		16357	P	10/21/16	1003120	Fleet Maint-Outside Svcs-	587.46
INVOICE:		328664								
28254		09/30/16	27890		16357	P	10/21/16	1003120	FleetMaint-MaintenanceVeh	761.79
INVOICE:		328714								
28256		10/05/16	27892		16357	P	10/21/16	1003120	Fleet Maint-Outside Svcs-	229.93
INVOICE:		328903								
28261		09/29/16	27897		16357	P	10/21/16	1003120	FleetMaint-MaintenanceVeh	603.21
INVOICE:		328665								
VENDOR TOTALS				628.05	YTD INVOICED			8,144.99	YTD PAID	2,182.39
191 BLAKE'S, INC										
28321		09/28/16	27957		16358	P	10/21/16	6013550	SwrTrtmnt-Maintenance-Gen	172.42
INVOICE:		CPRWASTE-SEPT16								
28321		09/28/16	27957		16358	P	10/21/16	6013501	SewerColl-Small Tools	55.02
INVOICE:		CPRWASTE-SEPT16								
28321		09/28/16	27957		16358	P	10/21/16	6013501	SewerColl-Maint-General R	137.32
INVOICE:		CPRWASTE-SEPT16								
28321		09/28/16	27957		16358	P	10/21/16	6013550	SwrTrtmnt-Laboratory Supp	35.59
INVOICE:		CPRWASTE-SEPT16								
VENDOR TOTALS				.00	YTD INVOICED			3,870.18	YTD PAID	400.35
4160 CY BOZNER										

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

28409		10/14/16	28045		16359	P	10/21/16	404	14010	PostEmpBen-DueFrmOthr	Age	500.00
	INVOICE:	WR17CM-0279										
VENDOR TOTALS												
				500.00	YTD INVOICED				2,000.00	YTD PAID		500.00
94470	BURT INDUSTRIAL SUPPLY											
28270		10/10/16	27906		16360	P	10/21/16	6013550	52140	SwrTrtmnt-Laboratory	Supp	178.20
	INVOICE:	35077										
28276		10/07/16	27912		16360	P	10/21/16	6013501	52133	SewerColl-Safety Equip/Su		25.60
	INVOICE:	35029										
28277		10/06/16	27913		16360	P	10/21/16	6013550	52120	SwrTrtmnt-Office Expense		33.70
	INVOICE:	34994										
28353		09/27/16	27989		16360	P	10/21/16	6003401	52133	WtrProd-Safety Equip/Supp		14.04
	INVOICE:	34697										
28354		09/26/16	27990		16360	P	10/21/16	6003401	52210	WtrProd-Facilities R&M		2,326.32
	INVOICE:	092616										
28355		09/26/16	27991		16360	P	10/21/16	6003401	52210	WtrProd-Facilities R&M		979.67
	INVOICE:	34681										
28356		09/28/16	27992		16360	P	10/21/16	6003401	52210	WtrProd-Facilities R&M		289.17
	INVOICE:	34764										
28357		09/29/16	27993		16360	P	10/21/16	6003401	52120	WtrProd-Office Expense		19.05
	INVOICE:	34806										
28358		10/03/16	27994		16360	P	10/21/16	6003401	52210	WtrProd-Facilities R&M		8.10
	INVOICE:	34863										
28359		09/22/16	27995		16360	P	10/21/16	6003401	52134	WtrProd-Small Tools		104.95
	INVOICE:	34596										
28360		10/04/16	27996		16360	P	10/21/16	6003401	52210	WtrProd-Facilities R&M		270.00
	INVOICE:	34907										
28361		09/19/16	27997		16360	P	10/21/16	6003402	52210	WtrTrtmnt-Maint-Facilitie		56.88
	INVOICE:	34472										
28362		09/22/16	27998		16360	P	10/21/16	6003401	52220	WtrProd-Maintenance-Gen R		21.98
	INVOICE:	34593										
28363		10/03/16	27999		16360	P	10/21/16	6003401	52210	WtrProd-Facilities R&M		149.60
	INVOICE:	34851										
VENDOR TOTALS												
				6,319.94	YTD INVOICED				69,470.34	YTD PAID		4,477.26
85582	CALIFORNIA EMS AUTHORITY											
28263		10/11/16	27899		16361	P	10/21/16	1002230	52123	ESEmrRsps-Dues-Subscripti		200.00
	INVOICE:	WR17ES-003										
28326		10/13/16	27962		16361	P	10/21/16	1002230	52123	ESEmrRsps-Dues-Subscripti		200.00
	INVOICE:	WR17ES-005										
VENDOR TOTALS												
				.00	YTD INVOICED				600.00	YTD PAID		400.00
3205	CALIF STATE BOARD OF EQUALIZATION											
28302		10/19/16	27938		16362	P	10/21/16	1003140	52252	Landfill-Tonnage Fees		13,413.40
	INVOICE:	WR17AS-019										
VENDOR TOTALS												
				.00	YTD INVOICED				26,590.20	YTD PAID		13,413.40

10/25/2016 09:18 City of Paso Robles, CA - Live v11.2
KGularte PAID WARRANT # REPORT

WARRANT #: 102116 TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	286.00
86711 CALIFORNIA CODE CHECK, INC	28267	07/19/16	27903		16363	P	10/21/16	1002200 52242	ESCDnfcmnt-Plan Check Ser	286.00
INVOICE:		PRFIRE16-02								
28281		08/25/16	27917		16363	P	10/21/16	1002200 52242	ESCDnfcmnt-Plan Check Ser	1,499.80
INVOICE:		OSFIPR16-19								
28282		10/06/16	27918		16363	P	10/21/16	1002200 52242	ESCDnfcmnt-Plan Check Ser	640.84
INVOICE:		OSFIPR16-22								
VENDOR TOTALS				.00 YTD INVOICED				59,139.21 YTD PAID		2,426.64
82164 CALIFORNIA WATER ENVIRONMENT ASSN	28287	10/11/16	27923		16364	P	10/21/16	6013501 52123	SewerColl-Dues-Subscripti	205.00
INVOICE:		WR17PWD-099								
VENDOR TOTALS				164.00 YTD INVOICED				887.00 YTD PAID		205.00
89185 CALPERS	28297	10/18/16	27933		16365	P	10/21/16	100 21060	GenFnd-Accr Benef Pay-Hea	219,309.29
INVOICE:		2143								
28297		10/18/16	27933		16365	P	10/21/16	404 14010	PostEmpBen-DueFrmOthr Age	225.00
INVOICE:		2143								
28297		10/18/16	27933		16365	P	10/21/16	1001560 52120	NonDept-Office Expense	781.75
INVOICE:		2143								
VENDOR TOTALS				1,227,505.25 YTD INVOICED				1,899,006.65 YTD PAID		220,316.04
92482 CALPORTLAND CONSTRUCTION	28259	10/10/16	27895		16366	P	10/21/16	2079101 54520	CapEx-Imprvmt Other Than	430.56
INVOICE:		93020594								
VENDOR TOTALS				430.56 YTD INVOICED				2,282,947.21 YTD PAID		430.56
3796 CANNON ASSOCIATES	28350	09/30/16	27986		16367	P	10/21/16	103 54520	E12SalesTx-Imprv OthrThan	2,257.50
INVOICE:		62138								
VENDOR TOTALS				.00 YTD INVOICED				96,351.18 YTD PAID		2,257.50
1994 LAURIE CARATTINI	28337	10/12/16	27973		16368	P	10/21/16	600 48030	WtrFnd-Utility Refunds	18.80
INVOICE:		7584-05								
VENDOR TOTALS				.00 YTD INVOICED				18.80 YTD PAID		18.80
87014 CARQUEST AUTOPART	28260	09/30/16	27896		16369	P	10/21/16	1003120 52226	FleetMaint-MaintenanceVeh	573.67
INVOICE:		871065-SEPT16								
28278		10/10/16	27914		16369	P	10/21/16	6013501 52220	SewerColl-Maint-General R	16.07
INVOICE:		7321-388378								
28279		10/01/16	27915		16370	P	10/21/16	6013550 52220	SwrTrtmnt-Maintenance-Gen	10.91
INVOICE:		7321-387746								

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			13,582.50	YTD PAID	600.65
1798 DALE MAGEE 28414 INVOICE: PRACITY2016-02	10/08/16	28050	170028	16371	P	10/21/16	1001300	52240	5,475.00
VENDOR TOTALS			.00	YTD INVOICED			6,350.00	YTD PAID	5,475.00
1628 CDCE INC 28415 INVOICE: 131307	09/28/16	28051	170086	16372	P	10/21/16	6003401	52120	2,187.81
VENDOR TOTALS			.00	YTD INVOICED			2,187.81	YTD PAID	2,187.81
561 CENTRAL COAST TRANSPORTATION CONSULTING 28351 INVOICE: 411	10/14/16	27987	16373	P	10/21/16	103	54520	C0060 E12SalesTx-Impry OthrThan	2,125.00
VENDOR TOTALS			.00	YTD INVOICED			21,214.90	YTD PAID	2,125.00
4401 CHARTER COMMUNICATIONS 28395 INVOICE: 157.17	10/07/16	28031	16375	P	10/21/16	1002250	52166	ESAdmin-Utilities-CableNe	157.17
28396 INVOICE: 0409116-OCT16	10/08/16	28032	16374	P	10/21/16	1004203	52166	AdminCentPk-Ut-Cable/Inte	59.99
28397 INVOICE: 0330577	10/10/16	28033	16376	P	10/21/16	1002100	52166	PD Admin-Utilities-CableN	133.36
28397 INVOICE: 0330577	10/10/16	28033	16376	P	10/21/16	1002230	52166	ESEmrRsps-Utilities-Cable	109.12
VENDOR TOTALS			834.75	YTD INVOICED			3,341.96	YTD PAID	459.64
87598 CINTAS FIRST AID & SAFETY 28316 INVOICE: 5006283845	10/11/16	27952	16377	P	10/21/16	1003120	52120	FleetMaint-Office Expense	46.91
28379 INVOICE: 5006283849	10/11/16	28015	16377	P	10/21/16	6013550	52133	SwrTrtmnt-Safety EquipSup	51.32
28379 INVOICE: 5006283849	10/11/16	28015	16377	P	10/21/16	6013501	52133	SewerColl-Safety Equip/Su	34.22
VENDOR TOTALS			.00	YTD INVOICED			2,716.32	YTD PAID	132.45
1948 COAST NATIONAL BANK 28335 INVOICE: 7117-04 #2	10/12/16	27971	16378	P	10/21/16	600	48030	WtrFnd-Utility Refunds	48.40
VENDOR TOTALS			.00	YTD INVOICED			192.00	YTD PAID	48.40
1993 KELSEY COLLINS 28336	10/12/16	27972	16379	P	10/21/16	600	48030	WtrFnd-Utility Refunds	50.40

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	5340-05									50.40	50.40
VENDOR TOTALS											50.40
4493 COUNTRY ROSE PLANT & FLOWER CO.	28382	09/29/16	28018		16380	P	10/21/16	6023601	Airport-Office Expense	52120	45.00
INVOICE:	217										45.00
VENDOR TOTALS										1,320.80	45.00
93991 MITCH CULVER	28343	10/12/16	27979		16381	P	10/21/16	601	SewerFnd-Utility Refunds	48030	48.80
INVOICE:	4536-08										48.80
VENDOR TOTALS										48.80	48.80
89103 STEVE DOSHIER	28373	09/29/16	28009		16382	P	10/21/16	6003401	WtrProd-Maintenance-Gen R	52220	325.00
INVOICE:	5874										325.00
VENDOR TOTALS										1,375.00	325.00
2375 EARTH SYSTEMS CONSULTANTS	28381	09/14/16	28017		16383	P	10/21/16	1003202	54520 CityPark-Imprv Other Than	52240	312.00
INVOICE:	259541										312.00
VENDOR TOTALS										6,211.50	312.00
91727 ENERGY & WATER MANAGEMENT, LLC	27241	08/26/16	26891		16460	P	10/21/16	6003401	WtrProd-Professional Serv	52240	2,200.00
INVOICE:	1508										2,200.00
27241		08/26/16	26891		16460	P	10/21/16	6003402	WtrTrtmnt-Professional Sv	52240	200.00
INVOICE:	1508										200.00
VENDOR TOTALS										2,400.00	2,400.00
3055 FGL ENVIRONMENTAL	28272	09/29/16	27908		16384	P	10/21/16	6013550	SwrTrtmnt-Lab Fees	52273	50.00
INVOICE:	683007A										50.00
28273		09/29/16	27909		16384	P	10/21/16	6013550	SwrTrtmnt-Lab Fees	52273	50.00
INVOICE:	683033A										50.00
VENDOR TOTALS										9,194.55	100.00
173 FARM SUPPLY CO	28370	10/10/16	28006		16385	P	10/21/16	6003402	WtrTrtmnt-Maint-General R	52220	25.67
INVOICE:	106952										25.67
VENDOR TOTALS										302.13	25.67
1984 PATTY FINLEY										9,151.77	25.67

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	178.00
28322	INVOICE:	10/13/16	27958		16386	P	10/21/16	6003403	WtrConsrv-Public Educatio	178.00
			WR17PWD-102							
VENDOR TOTALS										
				.00	YTD INVOICED			178.00	YTD PAID	178.00
1045	FIRE CHIEFS ASSN. OF SLO COUNTY									
28315	INVOICE:	07/12/16	27951		16387	P	10/21/16	1002250	ESAdmin-Dues-Subscription	5,325.00
			16-17							
VENDOR TOTALS										
				.00	YTD INVOICED			5,325.00	YTD PAID	5,325.00
85924	FIRST BANKCARD									
28419	INVOICE:	10/03/16	28055		16388	P	10/21/16	6001501	UBWtr-Office Expense	72.84
			7968-SEPT16							
28419	INVOICE:	10/03/16	28055		16388	P	10/21/16	6011502	UBSewer-Office Expense	72.83
			7968-SEPT16							
28419	INVOICE:	10/03/16	28055		16388	P	10/21/16	1001401	AcctgFinan-Office Expense	553.06
			7968-SEPT16							
28419	INVOICE:	10/03/16	28055		16388	P	10/21/16	1003251F	CHAnnex-Janitorial Suppli	21.91
			7968-SEPT16							
28420	INVOICE:	10/03/16	28056		16388	P	10/21/16	6023601	Airport-Chemical Supplies	231.53
			8297-SEPT16							
28420	INVOICE:	10/03/16	28056		16388	P	10/21/16	6023601	Airport-UtilitiesCableInt	200.00
			8297-SEPT16							
28420	INVOICE:	10/03/16	28056		16388	P	10/21/16	6023601	Airport-Maintenance-Gen R	267.32
			8297-SEPT16							
28420	INVOICE:	10/03/16	28056		16388	P	10/21/16	6023601	Airport-Janitorial Suppli	28.06
			8297-SEPT16							
28421	INVOICE:	10/03/16	28057		16388	P	10/21/16	1002200	ESCqEnfcmnt-Maintenance-Ge	297.00
			0638-SEPT16							
28422	INVOICE:	10/03/16	28058		16388	P	10/21/16	1003120	FleetMaint-Facilities R&M	155.66
			85924							
28422	INVOICE:	10/03/16	28058		16388	P	10/21/16	1003201F	CentPark-Facilities R&M	8.19
			85924							
28422	INVOICE:	10/03/16	28058		16388	P	10/21/16	1003207F	BarneyPark-Facilities R&M	25.50
			85924							
28422	INVOICE:	10/03/16	28058		16388	P	10/21/16	1003208	UptownPark-Facilities R&M	45.30
			85924							
28422	INVOICE:	10/03/16	28058		16388	P	10/21/16	1003209	ShrwForest-MaintFacilitie	760.70
			85924							
28422	INVOICE:	10/03/16	28058		16388	P	10/21/16	1003254F	CentPool-Facilities R&M	79.32
			85924							
28422	INVOICE:	10/03/16	28058		16388	P	10/21/16	1003255F	MuniPool-Facilities R&M	186.60
			85924							
28422	INVOICE:	10/03/16	28058		16388	P	10/21/16	1003257F	LibraryCH-Facilities R&M	29.20
			85924							
28423	INVOICE:	10/03/16	28059		16388	P	10/21/16	1004103	LibAdltSvs-Travel and Tra	165.00
			9949-SEPT16							
28423	INVOICE:	10/03/16	28059		16388	P	10/21/16	1004103	LibAdltSvs-Books-Library	106.08
			9949-SEPT16							
28423	INVOICE:	10/03/16	28059		16388	P	10/21/16	1004103	LibAdltSvs-Program Exp-Li	137.45

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	28423	9949-SEPT16			16388	P	10/21/16	1004106	LibYthSvs-Books-Library	71.48
INVOICE:	28424	9949-SEPT16			16388	P	10/21/16	1001300	CWO-Office Expense	1,196.74
INVOICE:	28425	3394-SEPT16			16388	P	10/21/16	1003100	PWEngCapEx-Safety Equip/S	122.94
INVOICE:	28426	8859-SEPT16			16388	P	10/21/16	1001300	CWO-Office Expense	55.73
INVOICE:	28427	10/03/16 28062			16388	P	10/21/16	1003120	FleetMaint-MaintenanceVeh	555.23
INVOICE:	28429	10/03/16 28063			16388	P	10/21/16	1001560	NonDept-Office Expense	162.29
INVOICE:	28429	9675-SEPT16			16388	P	10/21/16	1001310	Tourism-Office Expense	165.64
INVOICE:	28429	10/03/16 28066			16388	P	10/21/16	1001300	CWO-Office Expense	89.09
INVOICE:	28430	9675-SEPT16			16388	P	10/21/16	1001100	CC-Office Expense	461.56
INVOICE:	28430	10/03/16 28067			16388	P	10/21/16	1001320	HR-Office Expense	62.65
INVOICE:	28430	4160-SEPT16			16388	P	10/21/16	1001560	NonDept-Office Expense	326.51
INVOICE:	28430	10/03/16 28067			16388	P	10/21/16	1002110	PDPtrlOps-Staff Recruitme	15.00
INVOICE:	28430	4160-SEPT16			16388	P	10/21/16	1003120	FleetMaint-Staff Recruitm	114.50
INVOICE:	28430	10/03/16 28067			16388	P	10/21/16	6001501	UBWtr-Staff Recruitment	15.00
INVOICE:	28430	4160-SEPT16			16388	P	10/21/16	6003401	WtrProd-Staff Recruitment	15.00
INVOICE:	28430	10/03/16 28067			16388	P	10/21/16	6011502	UBSewer-Staff Recruitment	15.00
INVOICE:	28431	4160-SEPT16			16388	P	10/21/16	1003257F	LibraryCH-Office Expense	39.92
INVOICE:	28431	9428-SEPT16			16388	P	10/21/16	1004102	LibCircReg-Office Expense	93.26
INVOICE:	28431	9428-SEPT16			16388	P	10/21/16	1004102	LibCircReg-Staff Recruitm	62.32
INVOICE:	28431	9428-SEPT16			16388	P	10/21/16	1004106	LibYthSvs-Program Exp-Lib	39.95
INVOICE:	28431	10/03/16 28068			16388	P	10/21/16	1004106	LibYthSvs-Travel And Trai	492.73
INVOICE:	28431	9428-SEPT16			16388	P	10/21/16	1004107	LibVolSvs-Program Exp-Lib	14.80
INVOICE:	28432	10/03/16 28069			16388	P	10/21/16	1003115	PWAdmin-Travel and Traini	1,095.53
INVOICE:	28433	1573-SEPT16			16388	P	10/21/16	1001350	IT-Office Expense	105.93
INVOICE:	28433	10/03/16 28070			16388	P	10/21/16	6001501	UBWtr-Office Expense	99.75
INVOICE:	28433	10/03/16 28070			16388	P	10/21/16	6001501	UBWtr-Office Expense	99.75

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TO FISCAL 2017/01 07/01/2016 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28433	10/03/16	28070		16388	P	10/21/16	6011502	UBSewer-Office Expense	99.75
	INVOICE:	9121-SEPT16								
	28434	10/03/16	28071		16388	P	10/21/16	1001100	CC-Office Expense	49.51
	INVOICE:	2852-SEPT16								
	28435	10/03/16	28072		16388	P	10/21/16	1002110	PDPtrlOps-SafetyEquip/Sup	66.83
	INVOICE:	3113-SEPT16								
	28436	10/03/16	28073		16388	P	10/21/16	1007101	CDPIng-Office Expense	297.85
	INVOICE:	0343-SEPT16								
	28436	10/03/16	28073		16388	P	10/21/16	1007101	CDPIng-Travel and Trainin	281.22
	INVOICE:	0343-SEPT16								
	28436	10/03/16	28073		16388	P	10/21/16	406	CustDep-Planning Proj Dep	61.25
	INVOICE:	0343-SEPT16								
	28437	10/03/16	28074		16388	P	10/21/16	1002110	PDPtrlOps-Office Expense	826.27
	INVOICE:	6854-SEPT16								
	28437	10/03/16	28074		16388	P	10/21/16	1002120	PDIInvstDet-Office Expense	488.64
	INVOICE:	6854-SEPT16								
	28437	10/03/16	28074		16388	P	10/21/16	1002100	PDAdmin-Dues-Subscription	375.00
	INVOICE:	6854-SEPT16								
	28438	10/03/16	28075		16388	P	10/21/16	1002110	PDPtrlOps-Office Expense	635.67
	INVOICE:	4474-SEPT16								
	28438	10/03/16	28075		16388	P	10/21/16	1002120	PDIInvstDet-Office Expense	825.89
	INVOICE:	4474-SEPT16								
	28438	10/03/16	28075		16388	P	10/21/16	1002140	PDRcds-Office Expense	163.28
	INVOICE:	4474-SEPT16								
	28438	10/03/16	28075		16388	P	10/21/16	1002150	CommDsp-Office Expense	41.56
	INVOICE:	4474-SEPT16								
	28438	10/03/16	28075		16388	P	10/21/16	1002100	PDAdmin-Travel and Traini	160.24
	INVOICE:	4474-SEPT16								
	28438	10/03/16	28075		16388	P	10/21/16	1002110	PDPtrlOps-Travel and Trai	3,787.96
	INVOICE:	4474-SEPT16								
	28438	10/03/16	28075		16388	P	10/21/16	1002110	PDPtrlOps-Travel and Trai	-480.45
	INVOICE:	4474-SEPT16								
	28439	10/03/16	28076		16388	P	10/21/16	1147151	BldgPrmts-Travel and Trai	1,230.00
	INVOICE:	9584-SEPT16								
	28439	10/03/16	28076		16388	P	10/21/16	1007151	BldgPrmts-Office Expense	58.91
	INVOICE:	9584-SEPT16								
	28439	10/03/16	28076		16388	P	10/21/16	1007151	BldgPrmts-Postage	59.39
	INVOICE:	9584-SEPT16								
	28439	10/03/16	28076		16388	P	10/21/16	1007151	BldgPrmts-Professional Sv	27.97
	INVOICE:	9584-SEPT16								
	28440	10/03/16	28077		16388	P	10/21/16	1004203	AdmnCentPk-Travel and Tra	660.00
	INVOICE:	9582-SEPT16								
	28441	10/03/16	28078		16388	P	10/21/16	1004206	CommEvnts-Office Expense	62.58
	INVOICE:	4302-SEPT16								
	28441	10/03/16	28078		16388	P	10/21/16	1004209	YthComm-Office Expense	35.68
	INVOICE:	4302-SEPT16								
	28442	10/03/16	28079		16388	P	10/21/16	1003303	PvmtMaint-Office Expense	71.27
	INVOICE:	9006-SEPT16								
	28443	10/03/16	28080		16388	P	10/21/16	1002100	PDAdmin-Office Expense	82.12
	INVOICE:	0729-SEPT16								
	28443	10/03/16	28080		16388	P	10/21/16	1002110	PDPtrlOps-Staff Recruitme	58.46
	INVOICE:	10/03/16								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	0729-SEPT16									
28444	10/03/16 28081				16388	P	10/21/16	1001401	AcctgFinan-Office Expense	39.56
INVOICE:	7984-SEPT16									
28445	10/03/16 28082				16388	P	10/21/16	1003100	PWEngCapEx-Office Expense	511.49
INVOICE:	8198-SEPT16									
VENDOR TOTALS					.00	YTD INVOICED		112,553.39	YTD PAID	19,510.00
1999 ROBERT FRANK										
28344	10/12/16 27980				16389	P	10/21/16	601	SewerFnd-Utility Refunds	61.00
INVOICE:	11070-08									
VENDOR TOTALS					.00	YTD INVOICED		61.00	YTD PAID	61.00
149 THE GAS COMPANY										
28406	10/20/16 28042				16390	P	10/21/16	1211401	AcctgFinan-Utilities-Gas	2.15
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	6023601	Airport-Utilities-Gas	74.06
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003257F	LibraryCH-Utilities-Gas	1,108.94
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003120	FleetMaint-Utilities-Gas	20.06
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003206	NeighbPrks-Utilities-Gas	10.03
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003257F	LibraryCH-Utilities-Gas	10.03
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003255F	MuniPool-Utilities-Gas	527.52
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003258F	PSC-Utilities-Gas	653.86
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003302	StTrees-Utilities-Gas	7.07
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003303	PvmtMaint-Utilities-Gas	7.07
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003304	DrngMaint-Utilities-Gas	7.07
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003305	SignalSigns-Utilities-Gas	7.07
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003261	TransCtr-Utilities-Gas	2,538.38
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	6003401	WtrProd-Utilities-Gas	39.94
INVOICE:	OCT 16									
28406	10/20/16 28042				16390	P	10/21/16	1003261	TransCtr-Utilities-Gas	18.60
INVOICE:	OCT 16									
VENDOR TOTALS					.00	YTD INVOICED		19,601.77	YTD PAID	5,031.85
1987 STACY GIACOMAZZI										
28327	10/12/16 27963				16391	P	10/21/16	600	WtrFnd-Utility Refunds	86.80
INVOICE:	6258-12									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			86.80	YTD PAID	86.80
2000 LEE CARTER GLANCY	10/12/16	27981		16392	P	10/21/16	600	48030	WtrFnd-Utility Refunds	54.40
INVOICE: 10974-09										
VENDOR TOTALS				.00	YTD INVOICED			54.40	YTD PAID	54.40
1998 VERONICA GOMEZ	10/12/16	27978		16393	P	10/21/16	600	48030	WtrFnd-Utility Refunds	8.60
INVOICE: 165-08										
VENDOR TOTALS				.00	YTD INVOICED			8.60	YTD PAID	8.60
85109 HANSON AGGREGATES, INC	09/30/16	28007		16394	P	10/21/16	6003401	52220	WtrProd-Maintenance-Gen R	615.27
INVOICE: 1724125										
VENDOR TOTALS				.00	YTD INVOICED			2,700.50	YTD PAID	615.27
92448 DOUG HARBOTTLE	06/23/16	27902		16395	P	10/21/16	1004203	45030	AdminCentPk-Rents-Leases	187.50
INVOICE: 2002829.002										
VENDOR TOTALS				.00	YTD INVOICED			187.50	YTD PAID	187.50
86965 JENNIFER SMITH	09/26/16	27943		16396	P	10/21/16	1002110	52225	PDPtrlOps-Equipment Renta	115.08
INVOICE: 16920										
VENDOR TOTALS				.00	YTD INVOICED			460.32	YTD PAID	115.08
87735 HEADSETS PLUS	10/03/16	27985		16397	P	10/21/16	6003403	52120	WtrConsrv-Office Expense	310.57
INVOICE: 52141										
VENDOR TOTALS				.00	YTD INVOICED			310.57	YTD PAID	310.57
89470 INTEGRITY SECURITY & INTEGRATED SYS	10/06/16	27942		16398	P	10/21/16	1002110	52220	PDPtrlOps-Maintenance-Gen	170.00
INVOICE: 24685										
VENDOR TOTALS				255.00	YTD INVOICED			1,695.00	YTD PAID	170.00
90355 INTERWEST CONSULTING GROUP INC.	10/13/16	28054		170019	P	10/21/16	1007151	52242	BldgPrmts-Plan Check Serv	2,916.00
INVOICE: 29667										
VENDOR TOTALS				.00	YTD INVOICED			28,728.25	YTD PAID	2,916.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93049 IWATER, INC. 28304 INVOICE: 7580 28304 INVOICE: 7580 VENDOR TOTALS	10/01/16 10/01/16	27940 27940		16400 16400	P P	10/21/16 10/21/16	6013501 6003401	SewerColl-MaintAnnualCont WtrProd-MaintAnnualContra	4,500.00 4,500.00
54 J. B. DEWAR, INC 28265 INVOICE: 826541 VENDOR TOTALS	09/30/16	27901	170036	16401	P	10/21/16	1003120	FleetMaint-Fuel and Oil	7,627.46
1988 BENJAMIN JEFFERS 28328 INVOICE: 2864-14 VENDOR TOTALS	10/12/16	27964	2,869.34	16402	P	10/21/16	600	WtrFnd-Utility Refunds	38.80
1696 JJ FISHER CONSTRUCTION INC 28339 INVOICE: 10553-05 VENDOR TOTALS	10/12/16	27975	.00	16403	P	10/21/16	600	WtrFnd-Utility Refunds	38.80
1092 JM CONSTRUCTION INC 28329 INVOICE: 5936-34 VENDOR TOTALS	10/12/16	27965	.00	16404	P	10/21/16	600	WtrFnd-Utility Refunds	538.60
87024 KEN JOHNSON 28294 INVOICE: TMA ES2017-01 FA VENDOR TOTALS	10/12/16	27930	.00	16405	P	10/21/16	1002250	ESAdmin-Travel and Traini	538.60
1989 SHIRLEY KERR 28330 INVOICE: 7599-00 VENDOR TOTALS	10/12/16	27966	.00	16406	P	10/21/16	601	WtrFnd-Utility Refunds	632.00
91561 LANGUAGE LINE SERVICES 28310 INVOICE: 3910791 VENDOR TOTALS	09/30/16	27946	.00	16407	P	10/21/16	1002150	CommDsp-Professional Svs	632.00
1700 LEE WILSON ELECTRIC COMPANY INC			.00	275.42	YTD INVOICED			YTD PAID	81.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	607.73
28293	INVOICE: 2204	10/13/16	27929		16408	P	10/21/16	103	54520 C0056 E12SalesTx-Imprv OthrThan	607.73
VENDOR TOTALS										
94517	MARBORG INDUSTRIES	09/30/16	28088		16461	P	10/21/16	6023601	52225 Airport-Equipment Rental	1,108.40
28450	INVOICE: 3876676									
VENDOR TOTALS										
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC	09/20/16	28049		16409	P	10/21/16	3085000	52205 LL-All-Maint Annual Contr	55,858.75
28413	INVOICE: 5869									
VENDOR TOTALS										
1986	MATHERLY FIRE PROTECTION	10/13/16	27961		16410	P	10/21/16	1002200	52242 ESCdEnfcmt-Plan Check Ser	921.50
28325	INVOICE: WR17ES-004									
VENDOR TOTALS										
92573	CODY MEIDAM	10/12/16	27983		16411	P	10/21/16	600	48030 WtrFnd-Utility Refunds	74.80
28347	INVOICE: 336-12									
VENDOR TOTALS										
100	CRUZ MENDOZA	08/22/16	27932		16412	P	10/21/16	1003120	52260 FleetMaint-Travel and Tra	330.00
28296	INVOICE: TMA 17PW-041									
VENDOR TOTALS										
1992	GEORGE MICHALSKI	10/12/16	27970		16413	P	10/21/16	600	48030 WtrFnd-Utility Refunds	35.00
28334	INVOICE: 2513-03									
28334	INVOICE: 2513-03	10/12/16	27970		16413	P	10/21/16	601	48030 SewerFnd-Utility Refunds	35.00
VENDOR TOTALS										
2071	MID COAST MOWER & SAW, INC	10/11/16	28014		16414	P	10/21/16	6013501	52134 SewerColl-Small Tools	712.79
28378	INVOICE: 236784									
VENDOR TOTALS										
1595	MID STATE CONTAINER SALES INC	10/11/16	27941		16415	P	10/21/16	1002110	52225 E0018 PDPtrOps-Equipment Renta	91.80
28305										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: 92525											
VENDOR TOTALS											
196 NAPA AUTO PARTS	28300	09/30/16	27936		16416	P	10/21/16	1003120	FleetMaint-MaintenanceVeh	545.40	91.80
INVOICE: 7056-SEPT16											
VENDOR TOTALS											
85591 OLIN CORPORATION	28319	09/29/16	27955		16417	P	10/21/16	6013550	SwTrtmnt-Chemical Suppli	3,144.05	440.82
INVOICE: 2235166											
VENDOR TOTALS											
1206 OMNI DESIGN GROUP INC	28417	09/30/16	28053	170059	16418	P	10/21/16	1009101	CapEx-Imprvmt Other Than	37,432.34	4,723.39
INVOICE: 41631											
VENDOR TOTALS											
92128 ONTRAC	28284	10/01/16	27920		16419	P	10/21/16	6009101	CapEx-Office Expense	5,000.00	3,000.00
INVOICE: 8509517											
28284	28284	10/01/16	27920		16419	P	10/21/16	1009101	CapEx-Office Expense	5,000.00	3,000.00
INVOICE: 8509517											
28284	28284	10/01/16	27920		16419	P	10/21/16	1003206	NeighbPrks-Office Expense	5,000.00	3,000.00
INVOICE: 8509517											
28324	28324	10/01/16	27960		16419	P	10/21/16	1002120	PDInvstDet-Office Expense	5,000.00	3,000.00
INVOICE: 8508392											
VENDOR TOTALS											
114 PACIFIC GAS & ELECTRIC	28290	10/12/16	27926		16420	P	10/21/16	6003401	WtrProd-Utilities-Electri	99.93	28.58
INVOICE: 0507622762-SEPT16											
28290	28290	10/12/16	27926		16420	P	10/21/16	6013501	SewerColl-Utilities-Elect	19,693.51	1,446.33
INVOICE: 0507622762-SEPT16											
28290	28290	10/12/16	27926		16420	P	10/21/16	6013550	SwTrtmnt-Utilities-Elect	72.31	78.88
INVOICE: 0507622762-SEPT16											
28290	28290	10/12/16	27926		16420	P	10/21/16	1003202	CityPark-Utilities-Electr	804.68	160.82
INVOICE: 0507622762-SEPT16											
28290	28290	10/12/16	27926		16420	P	10/21/16	1003205	RbnsField-Utilities-Elect	52.164	52.164
INVOICE: 0507622762-SEPT16											
28290	28290	10/12/16	27926		16420	P	10/21/16	1003204	SherwPark-Utilities-Elect	52.164	52.164
INVOICE: 0507622762-SEPT16											
28290	28290	10/12/16	27926		16420	P	10/21/16	1003206	NeighbPrks-Utilities-Elec	52.164	52.164
INVOICE: 0507622762-SEPT16											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	80.67
28290	INVOICE:	10/12/16	27926		16420	P	10/21/16	1003302	StTrees-Utilities-Electri	80.67
28290	INVOICE:	0507622762	-SEPT16		16420	P	10/21/16	3085000	LL-All-Utilities-Electric	222.76
28290	INVOICE:	0507622762	-SEPT16		16420	P	10/21/16	1003259F	SnrCtzCntr-Utilities-Elec	965.04
28290	INVOICE:	10/12/16	27926		16420	P	10/21/16	1002230	ESEmrRsps-Utilities-Elect	647.80
28290	INVOICE:	0507622762	-SEPT16		16420	P	10/21/16	1003120	FleetMaint-Utilities-Elec	158.34
28290	INVOICE:	0507622762	-SEPT16		16420	P	10/21/16	6023601	Airport-Utilities-Electri	94.47
28290	INVOICE:	10/12/16	27926		16420	P	10/21/16	1003305	SignalSigns-Utilities-Elec	667.72
28290	INVOICE:	0507622762	-SEPT16		16420	P	10/21/16	1003261	TransCtr-Utilities-Electr	186.48
28290	INVOICE:	0507622762	-SEPT16		16420	P	10/21/16	1003207F	BarneyPark-Utilities-Elec	12,566.44
28290	INVOICE:	10/12/16	27926		16420	P	10/21/16	1003258F	PSC-Utilities-Electric	10,108.04
28290	INVOICE:	0507622762	-SEPT16		16420	P	10/21/16	1003260F	VetCntr-Utilities-Electri	902.80
28399	INVOICE:	10/11/16	28035		16420	P	10/21/16	1003302	StTrees-Utilities-Electri	13.20
28400	INVOICE:	10/06/16	28036		16420	P	10/21/16	6003401	WtrProd-Utilities-Electri	7,279.20
28401	INVOICE:	7333218299	-SEPT16		16420	P	10/21/16	2139101	CapEx-Utilities-Electric	10.29
28402	INVOICE:	4850931237	-SEPT16		16420	P	10/21/16	1003302	StTrees-Utilities-Electri	13.49
28403	INVOICE:	5078952749	-SEPT16		16420	P	10/21/16	2139101	CapEx-Utilities-Electric	10.21
28404	INVOICE:	10/10/16	28039		16420	P	10/21/16	6013550	SwrTrtmnt-Utilities-Elect	34,884.81
28405	INVOICE:	7362759384	-SEPT16		16420	P	10/21/16	1003208	UptownPark-Utilities-Elec	46.24
28405	INVOICE:	8454900642	-SEPT16							
	INVOICE:	10/12/16	28041							
	INVOICE:	8600547098	-SEPT16							
VENDOR TOTALS										
.00 YTD INVOICED										
993,221.41 YTD PAID										
91391	PACIFIC TELEMANAGEMENT SERVICES									
28398	INVOICE:	10/14/16	28034		16421	P	10/21/16	1002110	PDPtrlOps-Utilities	70.60
28398	INVOICE:	873886			16421	P	10/21/16	1003261	TransCtr-Utilities	52.70
28398	INVOICE:	10/14/16	28034		16421	P	10/21/16	1004102	LibCircReg-Utilities	38.95
28398	INVOICE:	873886								
28398	INVOICE:	10/14/16	28034		16421	P	10/21/16	1004102	LibCircReg-Utilities	38.95
VENDOR TOTALS										
.00 YTD INVOICED										
488.24 YTD PAID										
90144	PAPICH CONSTRUCTION									
28352	INVOICE:	09/30/16	27988		16422	P	10/21/16	2139101	CapEx-Imprvmt Other Than	1,587.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	4528									
28447	05/05/16	28084			16422	P	10/21/16	2139101	54520 X0008 CapEx-Imprvmt Other Than	1,587.96
INVOICE:	2918									
VENDOR TOTALS			.00	YTD INVOICED				7,939.80	YTD PAID	3,175.92
1663 PASO ROBLES FORD										
28253	09/28/16	27889			16423	P	10/21/16	1003120	52226 FleetMaint-MaintenanceVeh	25.90
INVOICE:	246878									
VENDOR TOTALS			158.17	YTD INVOICED				5,023.11	YTD PAID	25.90
2938 PASO ROBLES ROLL-OFF INC										
28250	09/28/16	27886			16424	P	10/21/16	6023601	52165 Airport-Utilities-Sanit	198.88
INVOICE:	1418411									
28257	09/30/16	27893			16424	P	10/21/16	1003202	52165 CityPark-Utilities-Sanita	198.88
INVOICE:	1429807									
28258	10/04/16	27894			16424	P	10/21/16	1003206	52165 NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1429872									
28269	09/23/16	27905			16424	P	10/21/16	6013130	52350 StmtrMgmt-Special Projec	198.88
INVOICE:	1418319									
28280	09/28/16	27916			16424	P	10/21/16	6013550	52165 SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:	1418448									
VENDOR TOTALS			1,789.92	YTD INVOICED				14,878.23	YTD PAID	994.40
83 PASO ROBLES SAFE AND LOCK										
28372	09/01/16	28008			16425	P	10/21/16	6003401	52120 WtrProd-Office Expense	211.38
INVOICE:	127063									
VENDOR TOTALS			.00	YTD INVOICED				277.05	YTD PAID	211.38
123 PASO ROBLES WASTE & RECYCLE										
28308	09/30/16	27944			16426	P	10/21/16	1002110	52165 PDPTrlOps-Utilities-Sanit	66.91
INVOICE:	1429796									
VENDOR TOTALS			.00	YTD INVOICED				11,346.08	YTD PAID	66.91
88968 PAVEMENT ENGINEERING, INC										
28285	10/12/16	27921			16427	P	10/21/16	1009101	54520 RM006 CapEx-Imprvmt Other Than	2,190.00
INVOICE:	1609-072									
28384	10/12/16	28020			16427	P	10/21/16	103	54520 C0058 E12SalesTx-Imprv OthrThan	14,414.75
INVOICE:	1609-075									
28449	10/12/16	28087			16427	P	10/21/16	103	54520 C0058 E12SalesTx-Imprv OthrThan	48,847.50
INVOICE:	1609-074									
VENDOR TOTALS			.00	YTD INVOICED				152,997.25	YTD PAID	65,452.25
88216 LYNDA PLESCIA										
28303	09/23/16	27939			16428	P	10/21/16	1004203	52260 AdmncentPk-Travel and Tra	54.00
INVOICE:	TMA 17LRS-002									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	YTD
VENDOR TOTALS			.00	YTD INVOICED			172.00	YTD PAID	54.00		
94857 PCN EQUIPMENT FINANCE, LLC	28291	10/11/16 27927		16429	P	10/21/16	1252230	53400	ESEmrRSPS-Principal Retir	47,509.74	
INVOICE:		169673000-2016									
28291	10/11/16 27927			16429	P	10/21/16	1252230	53410	ESEmrRSPS-Interest Retire	11,199.78	
INVOICE:		169673000-2016									
VENDOR TOTALS			.00	YTD INVOICED			58,709.52	YTD PAID	58,709.52		
2183 JOHN T. PRICKETT	28298	10/14/16 27934		16430	P	10/21/16	1002250	52265	ESAdmin-Tuition Reimburse	567.00	
INVOICE:		WR17CM-0275									
VENDOR TOTALS			.00	YTD INVOICED			567.00	YTD PAID	567.00		
1969 PROUSYS	28271	08/31/16 27907		16431	P	10/21/16	6013501	52220	SewerColl-Maint-General R	762.37	
INVOICE:		13877									
VENDOR TOTALS			.00	YTD INVOICED			762.37	YTD PAID	762.37		
1111 QUINN COMPANY	28369	10/04/16 28005		16432	P	10/21/16	6003401	52133	WtrProd-Safety Equip/Supp	31.26	
INVOICE:		PC930016087									
28388	10/03/16 28024			16432	P	10/21/16	6003402	52225	WtrTrtmnt-Equipment Renta	163.62	
INVOICE:		V9458001									
VENDOR TOTALS			59.13	YTD INVOICED			225,776.19	YTD PAID	194.88		
1046 ALISSA REINA	28295	10/21/16 27931		16433	P	10/21/16	1002130	52260	PDCommsVvs-Travel and Trai	90.00	
INVOICE:		TMA 17PD-017									
VENDOR TOTALS			.00	YTD INVOICED			90.00	YTD PAID	90.00		
1995 B. FAY RICHARDSON	28338	10/12/16 27974		16434	P	10/21/16	600	48030	WtrFnd-Utility Refunds	75.20	
INVOICE:		10010-105									
28338	10/12/16 27974			16434	P	10/21/16	601	48030	SewerFnd-Utility Refunds	8.80	
INVOICE:		10010-105									
VENDOR TOTALS			.00	YTD INVOICED			84.00	YTD PAID	84.00		
136 STUART T. ROSS	28410	10/14/16 28046		16435	P	10/21/16	404	14010	PostEmpBen-DueFrmOthr Age	150.00	
INVOICE:		WR17CM-0277									
VENDOR TOTALS			150.00	YTD INVOICED			600.00	YTD PAID	150.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	378.00
87945 SAN DIEGO POLICE EQUIPMENT CO, INC.										
28311		09/13/16	27947		16436	P	10/21/16	1002110	52133 PDPtrlOps-SafetyEquip/Sup	378.00
	INVOICE:	624438								
28312		09/13/16	27948		16436	P	10/21/16	1002110	52133 PDPtrlOps-SafetyEquip/Sup	3,404.16
	INVOICE:	624436								
28313		09/13/16	27949		16436	P	10/21/16	1002110	52133 PDPtrlOps-SafetyEquip/Sup	3,404.16
	INVOICE:	624435								
28314		09/13/16	27950		16436	P	10/21/16	1002110	52133 PDPtrlOps-SafetyEquip/Sup	3,404.16
	INVOICE:	624434								
VENDOR TOTALS				.00	YTD INVOICED			10,590.48	YTD PAID	10,590.48
941 SAN LUIS OBISPO CO AIR POLLUTION CONTROL DISTRICT										
28451		10/13/16	28089		16462	P	10/21/16	6003401	52253 WtrProd-Permit Fees	220.00
	INVOICE:	WR17PWD-100								
VENDOR TOTALS				.00	YTD INVOICED			10,470.50	YTD PAID	220.00
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM										
28309		10/03/16	27945		16438	P	10/21/16	1002110	52271 PDPtrlOps-Medical Expense	1,513.00
	INVOICE:	304								
VENDOR TOTALS				.00	YTD INVOICED			3,504.00	YTD PAID	1,513.00
739 SAN LUIS OBISPO CO TAX COLLECTOR										
28288		10/10/16	27924		16440	P	10/21/16	1003140	52251 Landfill-Property Tax	7,212.50
	INVOICE:	WR17PWD-098								
28392		07/01/16	28028		16439	P	10/21/16	6003401	52251 WtrProd-Property Tax	37.38
	INVOICE:	2016/17 018-191-024								
28393		07/01/16	28029		16439	P	10/21/16	6003401	52251 WtrProd-Property Tax	51.38
	INVOICE:	2016/17 020-011-076								
VENDOR TOTALS				.00	YTD INVOICED			8,894.74	YTD PAID	7,301.26
3275 SAN LUIS PERSONNEL SERVICES, INC										
28407		10/14/16	28043		16441	P	10/21/16	6001501	51240 UBWtr-Temp Agency Service	600.05
	INVOICE:	18039								
28407		10/14/16	28043		16441	P	10/21/16	6011502	51240 UBSEwer-Temp Agency Servi	600.04
	INVOICE:	18039								
VENDOR TOTALS				1,638.40	YTD INVOICED			48,138.07	YTD PAID	1,200.09
94187 SHORE-TEK INC										
28374		09/09/16	28010		16442	P	10/21/16	6003401	52220 WtrProd-Maintenance-Gen R	64.74
	INVOICE:	1993								
28375		09/22/16	28011		16442	P	10/21/16	6003401	52225 WtrProd-Equipment Rental	128.30
	INVOICE:	2012								
28376		09/22/16	28012		16442	P	10/21/16	6003401	52220 WtrProd-Maintenance-Gen R	442.36
	INVOICE:	2020								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS				.00	YTD INVOICED			5,221.53	YTD PAID	635.40	
90053 SM TIRE, INC.	28252	09/23/16	27888		16443	P	10/21/16	1003120	52241	Fleet Maint-Outside Svcs-	1,381.09
	INVOICE:	714041									
VENDOR TOTALS				.00	YTD INVOICED			7,019.13	YTD PAID	1,381.09	
1991 JASON STANSBURY	28333	10/12/16	27969		16444	P	10/21/16	600	48030	WtrFnd-Utility Refunds	15.80
	INVOICE:	1088-03									
VENDOR TOTALS				.00	YTD INVOICED			15.80	YTD PAID	15.80	
85079 TODD GROUNDWATER	28383	10/08/16	28019		16445	P	10/21/16	406	23046	CustDep-Planning Proj Dep	1,002.00
	INVOICE:	30733 9-16									
VENDOR TOTALS				4,048.20	YTD INVOICED			27,863.83	YTD PAID	1,002.00	
87946 UNITED STAFFING ASSOCIATES	28262	09/28/16	27898		16446	P	10/21/16	1003300	51240	StMaint-Temp Agency Servi	1,024.90
	INVOICE:	77740									
VENDOR TOTALS				614.94	YTD INVOICED			11,683.86	YTD PAID	1,024.90	
87698 UNIVAR USA INC	28320	09/28/16	27956		16447	P	10/21/16	6003401	52150	WtrProd-Chemical Supplies	4,327.77
	INVOICE:	FO856930									
28366		10/03/16	28002		16447	P	10/21/16	6003401	52150	WtrProd-Chemical Supplies	280.47
	INVOICE:	FO857286									
28367		10/03/16	28003		16447	P	10/21/16	6003401	52150	WtrProd-Chemical Supplies	280.47
	INVOICE:	FO857285									
28368		10/03/16	28004		16447	P	10/21/16	6003401	52150	WtrProd-Chemical Supplies	402.01
	INVOICE:	100316									
28385		09/26/16	28021		16447	P	10/21/16	6003401	52150	WtrProd-Chemical Supplies	215.03
	INVOICE:	FO856768									
28386		09/29/16	28022		16447	P	10/21/16	6003402	52150	WtrTrtmnt-Chemical Suppli	1,282.12
	INVOICE:	FO856970									
28387		10/03/16	28023		16447	P	10/21/16	6003401	52150	WtrProd-Chemical Supplies	579.64
	INVOICE:	FO857288									
VENDOR TOTALS				3,113.06	YTD INVOICED			130,177.61	YTD PAID	7,367.51	
84492 VINCE VANDERLIP	28331	10/12/16	27967		16448	P	10/21/16	600	48030	WtrFnd-Utility Refunds	26.40
	INVOICE:	11559-00									
VENDOR TOTALS				.00	YTD INVOICED			26.40	YTD PAID	26.40	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1585 VENCO POWER SWEEPING, INC	28264	09/30/16	27900	170081	16449	P	10/21/16	1003301	StSweep-Maint-Annual Cont	3,872.45
	INVOICE:	0051235-IN								
VENDOR TOTALS				.00	YTD INVOICED			14,635.59	YTD PAID	3,872.45
2392 VISIT SAN LUIS OBISPO COUNTY	28292	10/18/16	27928		16450	P	10/21/16	100	GenFnd-TMD 1% SLOCO	55,936.68
	INVOICE:	WR17AS-017								
28292		10/18/16	27928		16450	P	10/21/16	100	GenFnd-TMD Admin Fees 2%	-1,118.73
	INVOICE:	WR17AS-017								
28292		10/18/16	27928		16450	P	10/21/16	100	GenFnd-TMD Penalties	10.91
	INVOICE:	WR17AS-017								
28292		10/18/16	27928		16450	P	10/21/16	100	GenFnd-TMD Pen-Admin Fee2	- .22
	INVOICE:	WR17AS-017								
VENDOR TOTALS				.00	YTD INVOICED			237,907.25	YTD PAID	54,828.64
1990 VOLT INFORMATION SCIENCES	28332	10/12/16	27968		16451	P	10/21/16	600	WtrFnd-Utility Refunds	63.05
	INVOICE:	7166-01								
VENDOR TOTALS				.00	YTD INVOICED			63.05	YTD PAID	63.05
90336 VWR INTERNATIONAL LLC	28380	10/05/16	28016		16452	P	10/21/16	6013550	SwrTrtmnt-Laboratory Supp	91.87
	INVOICE:	8046406216								
VENDOR TOTALS				.00	YTD INVOICED			91.87	YTD PAID	91.87
238 WAYNE'S TIRES	28255	08/06/16	27891		16453	P	10/21/16	1003120	Fleet Maint-Outside Svcs-	31.55
	INVOICE:	141001289								
VENDOR TOTALS				.00	YTD INVOICED			2,068.15	YTD PAID	31.55
2001 ELISSA WILLIAMS	28346	10/12/16	27982		16454	P	10/21/16	601	SewerFnd-Utility Refunds	11.75
	INVOICE:	2102-10								
VENDOR TOTALS				.00	YTD INVOICED			11.75	YTD PAID	11.75
811 WITMER-TYSON IMPORTS	28412	10/05/16	28048	170022	16455	P	10/21/16	1002110	PDPtrlops-K9 Expense	897.32
	INVOICE:	T11700								
VENDOR TOTALS				3,000.00	YTD INVOICED			6,516.20	YTD PAID	897.32
1996 KAYLA WITT	28340	10/12/16	27976		16456	P	10/21/16	600	WtrFnd-Utility Refunds	48.60
	INVOICE:	8911-06								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS			.00	YTD INVOICED			48.60	YTD PAID	48.60	
4138 WM. B WITTMAYER 28411 INVOICE: WR17CM-0278	10/14/16	28047		16457	P	10/21/16	404	14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			2,000.00	YTD PAID	500.00	
1997 CORBETT WULFING 28341 INVOICE: 165-08	10/12/16	27977		16458	P	10/21/16	600	48030	WtrFnd-Utility Refunds	71.60
VENDOR TOTALS			.00	YTD INVOICED			71.60	YTD PAID	71.60	
REPORT TOTALS									825,813.97	

COUNT	AMOUNT
TOTAL PRINTED CHECKS	116
	825,813.97

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