

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Deanne Purcell, Interim Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: November 15, 2016

A.	10/28/16	Warrant Register	16463 - 16589	\$	454,250.47
B.	11/04/16	Warrant Register	16590 - 16747	\$	395,127.07
C.		Other Payroll Services		\$	1,070.30
Total Disbursement				\$	<u>850,447.84</u>

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
88778 A & T ABORISTS AND VEGETATION MGMT	28596	10/05/16	28236		16463	P	10/28/16	1003302	StTrees-Maintenance-Gen R	650.00	650.00
	INVOICE: 4310										
VENDOR TOTALS								2,210.00	YTD PAID	650.00	650.00
251 ALEXANDER'S CONTRACT SERVICES, INC.	28638	10/17/16	28279	170002	16464	P	10/28/16	6001501	UBWtr-Professional Servic	5,740.24	5,740.24
	INVOICE: 201610170007										
28638	10/17/16	28279	170002		16464	P	10/28/16	6011502	UBSewer-Professional Serv	5,740.24	5,740.24
	INVOICE: 201610170007										
VENDOR TOTALS								57,350.40	YTD PAID	11,480.48	11,480.48
92937 ALL TECH SERVICES, INC	28570	10/06/16	28209		16465	P	10/28/16	1003120	FleetMaint-MaintenanceVeh	314.44	314.44
	INVOICE: W10061										
VENDOR TOTALS								940.44	YTD PAID	314.44	314.44
1041 ALLAN HANCOCK COLLEGE	28590	08/25/16	28230		16466	P	10/28/16	1002110	PDPtrlOps-Travel and Trai	29.00	29.00
	INVOICE: TMA 17PD-019										
28591	08/25/16	28231			16467	P	10/28/16	1002110	PDPtrlOps-Travel and Trai	29.00	29.00
	INVOICE: TMA 17PD-018										
VENDOR TOTALS								200.00	YTD PAID	58.00	58.00
87778 AMERICAN PUBLIC WORKS ASSOCIATION	28527	10/05/16	28166		16468	P	10/28/16	1003115	PWAdmin-Dues-Subscription	50.00	50.00
	INVOICE: 76999-11.30.17										
VENDOR TOTALS								50.00	YTD PAID	50.00	50.00
157 AMERIPRIDE UNIFORM	28608	10/13/16	28249		16469	P	10/28/16	1003257F	LibraryCH-Uniform/Laundry	-351.67	-351.67
	INVOICE: 1510078468										
28609	08/31/16	28250			16469	P	10/28/16	1003207F	BarneyPark-Uniform/Laundr	139.69	139.69
	INVOICE: 150283986										
28609	08/31/16	28250			16469	P	10/28/16	1003201F	CentPark-Uniform/Laundry	139.69	139.69
	INVOICE: 150283986										
28609	08/31/16	28250			16469	P	10/28/16	1003202	CityPark-Uniform/Laundry	139.69	139.69
	INVOICE: 150283986										
28609	08/31/16	28250			16469	P	10/28/16	1003204	SherwPark-Uniform/Laundry	139.69	139.69
	INVOICE: 150283986										
28609	08/31/16	28250			16469	P	10/28/16	1003206	NeighbPrks-Uniform/Laundr	139.69	139.69
	INVOICE: 150283986										
28609	08/31/16	28250			16469	P	10/28/16	1003257F	LibraryCH-Uniform/Laundry	688.47	688.47
	INVOICE: 150283986										
28609	08/31/16	28250			16469	P	10/28/16	1003258F	PSC-Uniform/Laundry	35.29	35.29
	INVOICE: 150283986										

VENDOR NAME	INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
28609	INVOICE:	08/31/16	28250		16469	P	10/28/16	1003120	FleetMaint-Uniform/Laundr	305.80
28609	INVOICE:	150283986			16469	P	10/28/16	1003302	StTrees-Uniform/Laundry	425.68
28609	INVOICE:	150283986	28250		16469	P	10/28/16	1003251F	CHAnnex-Uniform/Laundry	126.33
28609	INVOICE:	150283986	28250		16469	P	10/28/16	1003201F	CentPark-Uniform/Laundry	1,131.75
28609	INVOICE:	150283986	28250		16469	P	10/28/16	1003257F	LibraryCH-Uniform/Laundry	61.00
28609	INVOICE:	150283986	28250		16469	P	10/28/16	1003259F	SnrCtzCntr-Uniform/Laundr	211.55
28609	INVOICE:	150283986	28250		16469	P	10/28/16	1003260F	VetCntr-Uniform/Laundry	121.78
28610	INVOICE:	150283986	28251		16469	P	10/28/16	6003401	WtrProd-Uniform/Laundry	225.59
28611	INVOICE:	1501724997			16469	P	10/28/16	6013550	SwrTrtmnt-Uniform/Laundry	-220.86
28612	INVOICE:	1510077879	28252		16469	P	10/28/16	6013501	SewerColl-Uniform/Laundry	69.90
28612	INVOICE:	1501745354	28253		16469	P	10/28/16	6013550	SwrTrtmnt-Uniform/Laundry	104.86
28632	INVOICE:	1501745354	28273		16469	P	10/28/16	1003202	CityPark-Uniform/Laundry	-90.35
28633	INVOICE:	1510078338	28274		16469	P	10/28/16	1003120	FleetMaint-Uniform/Laundr	-461.78
28634	INVOICE:	1510078467	28275		16469	P	10/28/16	1003207F	BarneyPark-Uniform/Laundr	-113.00
28634	INVOICE:	1510078471	28275		16469	P	10/28/16	1003201F	CentPark-Uniform/Laundry	-113.00
28634	INVOICE:	1510078471	28275		16469	P	10/28/16	1003202	CityPark-Uniform/Laundry	-113.00
28634	INVOICE:	1510078471	28275		16469	P	10/28/16	1003204	SherwPark-Uniform/Laundr	-113.00
28635	INVOICE:	1510078471	28275		16469	P	10/28/16	1003206	NeighbPrks-Uniform/Laundr	-112.99
28635	INVOICE:	150287765	28276		16469	P	10/28/16	1003207F	BarneyPark-Uniform/Laundr	188.33
28635	INVOICE:	150287765	28276		16469	P	10/28/16	1003201F	CentPark-Uniform/Laundry	188.33
28635	INVOICE:	150287765	28276		16469	P	10/28/16	1003202	CityPark-Uniform/Laundry	188.33
28635	INVOICE:	150287765	28276		16469	P	10/28/16	1003204	SherwPark-Uniform/Laundry	188.33
28635	INVOICE:	150287765	28276		16469	P	10/28/16	1003206	NeighbPrks-Uniform/Laundr	188.29
28635	INVOICE:	150287765	28276		16469	P	10/28/16	1003257F	LibraryCH-Uniform/Laundry	269.44
28635	INVOICE:	150287765	28276		16469	P	10/28/16	1003258F	PSC-Uniform/Laundry	35.29
28635	INVOICE:	150287765	28276		16469	P	10/28/16	1003120	FleetMaint-Uniform/Laundr	742.76

11/04/2016 13:57 KGularte | City of Paso Robles, CA - Live v11.2 | PAID WARRANT # REPORT | WARRANT #: 102816 | 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	3
INVOICE:	28635	150287765	09/30/16	28276	16469	P	10/28/16	1003302	StTrees-Uniform/Laundry	329.50
INVOICE:	28635	150287765	09/30/16	28276	16469	P	10/28/16	1003251F	CHAnnex-Uniform/Laundry	84.22
INVOICE:	28635	150287765	09/30/16	28276	16469	P	10/28/16	1003201F	CentPark-Uniform/Laundry	905.40
INVOICE:	28635	150287765	09/30/16	28276	16469	P	10/28/16	1003257F	LibraryCH-Uniform/Laundry	48.80
INVOICE:	28635	150287765	09/30/16	28276	16469	P	10/28/16	1003259F	SnrCtzCntr-Uniform/Laundr	169.24
INVOICE:	28635	150287765	09/30/16	28276	16469	P	10/28/16	1003260F	VetCntr-Uniform/Laundry	121.78
VENDOR TOTALS					.00	YTD	INVOICED	23,063.28	YTD PAID	6,164.84
91829 ANDRITZ SEPARATION, INC.	28602	10/10/16	28242		16470	P	10/28/16	6013550	SwrTrtmnt-Facilities R&M	932.37
INVOICE:		8480067778								
VENDOR TOTALS					.00	YTD	INVOICED	5,070.46	YTD PAID	932.37
629 ASSOCIATED TRAFFIC SAFETY	28526	10/10/16	28165		16471	P	10/28/16	6013130	StmWtrMgmt-Public Educati	75.60
INVOICE:		16-1551.2								
INVOICE:		16-1577.2								
VENDOR TOTALS					1,870.45	YTD	INVOICED	6,853.02	YTD PAID	332.80
94993 AUGUSTINEIDEAS	28488	10/06/16	28126		16472	P	10/28/16	4101601	BID-Professional Services	1,550.00
INVOICE:		47192								
INVOICE:		47193								
INVOICE:		47194								
INVOICE:		47256								
INVOICE:		47257								
INVOICE:		47253								
INVOICE:		47255								
INVOICE:		47197								
INVOICE:		47254								
INVOICE:		47195								
VENDOR TOTALS					1,870.45	YTD	INVOICED	6,853.02	YTD PAID	332.80
94993 AUGUSTINEIDEAS	28488	10/06/16	28126		16472	P	10/28/16	4101601	BID-Professional Services	1,550.00
INVOICE:		47192								
INVOICE:		47193								
INVOICE:		47194								
INVOICE:		47256								
INVOICE:		47257								
INVOICE:		47253								
INVOICE:		47255								
INVOICE:		47197								
INVOICE:		47254								
INVOICE:		47195								
VENDOR TOTALS					1,870.45	YTD	INVOICED	6,853.02	YTD PAID	332.80
94993 AUGUSTINEIDEAS	28488	10/06/16	28126		16472	P	10/28/16	4101601	BID-Professional Services	1,550.00
INVOICE:		47192								
INVOICE:		47193								
INVOICE:		47194								
INVOICE:		47256								
INVOICE:		47257								
INVOICE:		47253								
INVOICE:		47255								
INVOICE:		47197								
INVOICE:		47254								
INVOICE:		47195								
VENDOR TOTALS					1,870.45	YTD	INVOICED	6,853.02	YTD PAID	332.80

WARRANT #: 102816 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	1,215.00
28498	INVOICE:	10/06/16	28136		16472	P	10/28/16	4101601	BID-Professional Services	1,215.00
28499	INVOICE:	10/12/16	28137		16472	P	10/28/16	4101601	BID-Professional Services	1,200.00
28500	INVOICE:	10/06/16	28138		16472	P	10/28/16	4101601	BID-Professional Services	750.00
28501	INVOICE:	10/06/16	28139		16472	P	10/28/16	4101601	BID-Professional Services	5,250.00
28514	INVOICE:	10/07/16	28152		16472	P	10/28/16	4101601	BID-Professional Services	1,226.00
28515	INVOICE:	09/29/16	28153		16472	P	10/28/16	4101601	BID-Professional Services	2,932.78
28519	INVOICE:	07/01/16	28158		16473	P	10/28/16	4101601	BID-Professional Services	3,274.91
VENDOR TOTALS										34,585.35
94953	ERIC AZARVAND	08/25/16	28233		16474	P	10/28/16	1002110	PDPtrlops-Travel and Trai	160.00
INVOICE: TMA17PD-018										
VENDOR TOTALS										160.00
2006	MELISSA BAILEY	09/02/16	28227		16475	P	10/28/16	1004106	LibYthSvs-Travel And Trai	192.00
INVOICE: TMA 17LIB-1103										
VENDOR TOTALS										192.00
15	BAKER & TAYLOR, INC	09/19/16	28103		16476	P	10/28/16	1004103	LibAdltSvs-Books-Library	20.42
INVOICE: 5014270435										
28466	INVOICE:	09/13/16	28104		16476	P	10/28/16	1004103	LibAdltSvs-Books-Library	84.36
INVOICE: 4011707265										
28467	INVOICE:	09/13/16	28105		16476	P	10/28/16	1004103	LibAdltSvs-Books-Library	27.72
INVOICE: 4011707266										
28468	INVOICE:	09/23/16	28106		16476	P	10/28/16	1004103	LibAdltSvs-Books-Library	216.77
INVOICE: 4011717424										
28469	INVOICE:	09/23/16	28107		16476	P	10/28/16	1004103	LibAdltSvs-Books-Library	24.63
INVOICE: 4011717425										
28470	INVOICE:	09/23/16	28108		16476	P	10/28/16	1004103	LibAdltSvs-Books-Library	30.29
INVOICE: 4011717445										
28470	INVOICE:	09/23/16	28108		16476	P	10/28/16	1004103	LibAdltSvs-Audio-Library	34.86
INVOICE: 4011717445										
28471	INVOICE:	09/23/16	28109		16476	P	10/28/16	1004106	LibYthSvs-Books-Library	14.15
INVOICE: 4011717446										
28472	INVOICE:	09/30/16	28110		16476	P	10/28/16	1004106	LibYthSvs-Books-Library	20.93
INVOICE: 4011723194										
VENDOR TOTALS										474.13

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

94505 BEAR ELECTRICAL SOLUTION  
28538 09/30/16 28177 170087 16477 P 10/28/16 1003305 52227 SignlSigns-Maint-Traffics 752.50  
INVOICE: 3858  
28539 09/30/16 28178 170087 16477 P 10/28/16 1003305 52227 SignlSigns-Maint-Traffics 2,150.00  
INVOICE: 3859  
VENDOR TOTALS .00 YTD INVOICED 59,520.00 YTD PAID 2,902.50

94878 NICHOLAS BIER-STANBERRY  
28592 08/25/16 28232 16478 P 10/28/16 1002110 52260 PDPtrlOps-Travel and Trai 160.00  
INVOICE: TMA 17PD-019  
VENDOR TOTALS .00 YTD INVOICED 160.00 YTD PAID 160.00

93819 BIG BRAND TIRE & SERVICE  
28486 10/10/16 28124 16479 P 10/28/16 1003120 52241 Fleet Maint-Outside Svcs- 289.20  
INVOICE: 329124  
VENDOR TOTALS 628.05 YTD INVOICED 8,434.19 YTD PAID 289.20

94373 BIG RED MARKETING, LLC  
26808 08/02/16 26452 170032 16480 P 10/28/16 4101601 52240 BID-Professional Services 98.01  
INVOICE: 3046  
26809 08/02/16 26453 16480 P 10/28/16 4101601 52240 BID-Professional Services 729.00  
INVOICE: 3048  
28505 10/01/16 28143 170032 16480 P 10/28/16 4101601 52240 BID-Professional Services 5,083.33  
INVOICE: 3071  
28517 10/08/16 28156 170032 16480 P 10/28/16 4101601 52240 BID-Professional Services 129.22  
INVOICE: 3076  
28518 10/08/16 28157 16480 P 10/28/16 4101601 52240 BID-Professional Services 586.87  
INVOICE: 3075  
VENDOR TOTALS .00 YTD INVOICED 30,201.05 YTD PAID 6,626.43

25 BLACK GOLD COOP LIBRARY  
28540 10/01/16 28179 170119 16481 P 10/28/16 1004103 52123 LibAdltSvs-Dues-Subscript 22,783.00  
INVOICE: 17-120  
28541 09/30/16 28180 16481 P 10/28/16 1004102 52123 LibCircReg-Dues-Subscript 488.57  
INVOICE: 17-118  
VENDOR TOTALS 23,042.30 YTD INVOICED 46,990.60 YTD PAID 23,271.57

4262 THE BLUEPRINTER  
28626 10/03/16 28267 16482 P 10/28/16 1004204 52131 LeisCls-Legal Notices and 41.04  
INVOICE: 58815  
28693 10/24/16 28328 16482 P 10/28/16 2139101 52122 X0008 CapEx-Copy-Printing 10.37  
INVOICE: 59274  
28694 10/06/16 28329 16482 P 10/28/16 2139101 52122 X0008 CapEx-Copy-Printing 10.37  
INVOICE: 59065

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

VENDOR TOTALS		290.09	YTD	INVOICED		7,056.25	YTD	PAID	61.78
94470 BURT INDUSTRIAL SUPPLY									
28524	10/04/16 28163			16483	P	10/28/16	6013550	52220	SwTrtmnt-Maintenance-Gen
	INVOICE: 34883								1,386.38
28545	10/17/16 28184			16483	P	10/28/16	6013501	52180	SewerColl-Lift Station #2
	INVOICE: 35263								90.61
28546	10/17/16 28185			16483	P	10/28/16	6013501	52220	SewerColl-Maint-General R
	INVOICE: 35264								9.34
28552	10/11/16 28191			16483	P	10/28/16	6013560	52120	SwSrcCtrl-Office Expense
	INVOICE: 35123								10.35
VENDOR TOTALS		6,319.94	YTD	INVOICED		71,025.99	YTD	PAID	1,496.68

93846 CRSA ARCHITECTURE									
28559	10/13/16 28198	170018		16484	P	10/28/16	1007151	52242	BldgPrmts-Plan Check Serv
	INVOICE: PR16-17								926.50
VENDOR TOTALS		.00	YTD	INVOICED		6,815.50	YTD	PAID	926.50

3398 CALIF STATE DEPT OF JUSTICE									
28455	10/05/16 28093			16485	P	10/28/16	6001501	52137	UBWtr-Staff Recruitment
	INVOICE: 193964								16.00
28455	10/05/16 28093			16485	P	10/28/16	6011502	52137	UBSewer-Staff Recruitment
	INVOICE: 193964								16.00
28535	10/05/16 28174			16485	P	10/28/16	406	23050	CustDep-DOJ FingerprintDe
	INVOICE: 191559								992.00
VENDOR TOTALS		.00	YTD	INVOICED		4,752.00	YTD	PAID	1,024.00

169 CALIF STATE DEPT OF TRANSPORTATION									
28613	10/12/16 28254			16486	P	10/28/16	1003305	52227	SignlSigns-Maint-Traffics
	INVOICE: SL170047								4,074.25
VENDOR TOTALS		.00	YTD	INVOICED		5,660.28	YTD	PAID	4,074.25

82164 CALIFORNIA WATER ENVIRONMENT ASSN									
28604	10/18/16 28245			16487	P	10/28/16	6013501	52123	SewerColl-Dues-Subscripti
	INVOICE: WR17PWD-103								172.00
28614	10/20/16 28255			16488	P	10/28/16	6013501	52123	SewerColl-Dues-Subscripti
	INVOICE: WR17PWD-106								205.00
VENDOR TOTALS		164.00	YTD	INVOICED		1,264.00	YTD	PAID	377.00

92026 CALPORTLAND CONSTRUCTION									
28669	10/13/16 28304			16489	P	10/28/16	1003303	52220	PvmtMaint-Maintenance-Gen
	INVOICE: 93026448								2,377.00
VENDOR TOTALS		1,055.72	YTD	INVOICED		5,667.88	YTD	PAID	2,377.00

WARRANT #: 102816 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	
3796 CANNON ASSOCIATES	28619	09/30/16	28260	170046	16490	P	10/28/16	103	54520 C0057 E12SalesTx-Imprv OthrThan	58,613.76	
	INVOICE:	62165									
VENDOR TOTALS				.00	YTD INVOICED				154,964.94	YTD PAID	58,613.76
87014 CARQUEST AUTOPART	28553	10/14/16	28192		16491	P	10/28/16	6013550	52140 SwrTrtmnt-Laboratory Supp	20.53	
	INVOICE:	7321-388848									
VENDOR TOTALS				.00	YTD INVOICED				13,603.03	YTD PAID	20.53
3410 CHARLES P. CROWLEY COMPANY, INC	28600	10/12/16	28240	170080	16492	P	10/28/16	6003402	52140 WtrTrtmnt-Laboratory Supp	2,314.20	
	INVOICE:	22958									
VENDOR TOTALS				.00	YTD INVOICED				2,314.20	YTD PAID	2,314.20
2007 KAREN CHRISTIANSEN	28586	09/02/16	28226		16493	P	10/28/16	1004103	52260 LibAddtSvs-Travel and Tra	192.00	
	INVOICE:	TMA 17LIB-1102									
VENDOR TOTALS				.00	YTD INVOICED				192.00	YTD PAID	192.00
87598 CINTAS FIRST AID & SAFETY	28479	10/11/16	28117		16494	P	10/28/16	1003302	52120 StTrees-Office Expense	72.97	
	INVOICE:	50062383847									
VENDOR TOTALS				.00	YTD INVOICED				2,880.14	YTD PAID	72.97
216 CONSOLIDATED ELECTRICAL DISTR., INC	28568	09/29/16	28207		16495	P	10/28/16	1003258F	52210 PSC-Facilities R&M	167.40	
	INVOICE:	5870-568110									
28569		10/03/16	28208		16495	P	10/28/16	1003258F	52210 PSC-Facilities R&M	84.24	
	INVOICE:	5870-568152									
VENDOR TOTALS				135.53	YTD INVOICED				1,718.72	YTD PAID	251.64
571 CULLIGAN WATER SERVICE	28481	09/30/16	28119		16496	P	10/28/16	1003302	52120 StTrees-Office Expense	58.04	
	INVOICE:	372854-SEPT16									
VENDOR TOTALS				.00	YTD INVOICED				777.24	YTD PAID	58.04
92450 D & H WATER SYSTEMS	28557	09/14/16	28196		16497	P	10/28/16	6003401	52210 WtrProd-Facilities R&M	1,245.00	
	INVOICE:	I 2016-0784									
VENDOR TOTALS				.00	YTD INVOICED				1,381.09	YTD PAID	1,245.00
791 DEMCO											



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

28458	INVOICE: 5977084	10/05/16	28096		16498	P	10/28/16	1004102	52120	LibCircReg-Office Expense	135.94	
28509	INVOICE: 5965375	09/21/16	28147		16498	P	10/28/16	1004106	52120	LibYthSvs-Office Expense	108.14	
28510	INVOICE: 5942225	08/24/16	28148		16498	P	10/28/16	1004103	52120	LibAdltSvs-Office Expense	244.80	
28510	INVOICE: 5942225	08/24/16	28148		16498	P	10/28/16	1004106	52120	LibYthSvs-Office Expense	155.21	
VENDOR TOTALS												
										644.09	YTD PAID	644.09

94232	DISCOVERY BENEFITS	09/30/16	28095		16499	P	10/28/16	100	21180	GenFnd-Accr Benef-Section	107.80	
28457	INVOICE: 0000686905-IN	10/27/16	28300		16500	P	10/28/16	100	21180	GenFnd-Accr Benef-Section	1,758.08	
28665	INVOICE: 10.27.16											
VENDOR TOTALS												
										16,842.40	YTD PAID	1,865.88

362	THE DOCUTEAM	10/01/16	28090		16501	P	10/28/16	1001401	52121	AcctgFinan-Storage	364.21	
28452	INVOICE: 0115276	10/01/16	28091		16501	P	10/28/16	6001501	52121	UBWtr-Storage	25.97	
28453	INVOICE: 0115278	10/01/16	28091		16501	P	10/28/16	6011502	52121	UBSewer-Storage	25.97	
28453	INVOICE: 0115277	10/01/16	28159		16501	P	10/28/16	1007101	52121	CDPlng-Storage	60.13	
28520	INVOICE: 0115272	10/01/16	28160		16501	P	10/28/16	2277104	52121	CDHouse-Storage	2.94	
28521	INVOICE: 0115275	10/01/16	28161		16501	P	10/28/16	1007151	52121	BldgPrmts-Storage	92.36	
28522	INVOICE: 0115274	10/01/16	28162		16501	P	10/28/16	1003100	52121	PWEngCapEx-Storage	202.91	
28523	INVOICE: 0115274											
VENDOR TOTALS												
										3,093.54	YTD PAID	774.49

88625	EXECUTIVE COMMUNICATION SYSTEMS	10/01/16	28263	170117	16502	P	10/28/16	1002110	52205	PDPtrlOps-MaintAnnualCont	6,830.00	
28622	INVOICE: 35211D											
VENDOR TOTALS												
										6,830.00	YTD PAID	6,830.00

89104	FASTENAL COMPANY	10/10/16	28193		16503	P	10/28/16	6003402	52134	WtrTrtmnt-Small Tools	80.82	
28554	INVOICE: CAPAS83674	10/04/16	28194		16503	P	10/28/16	6003401	52210	WtrProd-Facilities R&M	67.96	
28555	INVOICE: CAPAS83590											
VENDOR TOTALS												
										3,652.69	YTD PAID	148.78

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

85875	FENCE FACTORY	10/10/16	28121		16504	P	10/28/16	1003305	52220	SignlSigns-Maintenance-Ge	236.29
	INVOICE: 954151										
	VENDOR TOTALS			.00	YTD INVOICED				1,593.29	YTD PAID	236.29
85364	FERGUSON ENTERPRISES INC #1350	09/30/16	28246		16505	P	10/28/16	1003258F	52210	PSC-Facilities R&M	9.96
	INVOICE: 3843127										
	INVOICE: 3827926				16505	P	10/28/16	1003258F	52210	PSC-Facilities R&M	40.74
	INVOICE: 3913682				16505	P	10/28/16	6013501	52220	SewerColl-Maint-General R	51.82
	INVOICE: 3890688				16505	P	10/28/16	6013501	52220	SewerColl-Maint-General R	1,113.49
	VENDOR TOTALS			165.48	YTD INVOICED				14,194.76	YTD PAID	1,216.01
90062	AARON FINIGAN	10/05/16	28217		16506	P	10/28/16	1002230	52260	ESEmrRsps-Travel and Trai	85.00
	INVOICE: TMA ES2017-13										
	VENDOR TOTALS			.00	YTD INVOICED				85.00	YTD PAID	85.00
85924	FIRST BANKCARD	10/03/16	28283		16507	P	10/28/16	1004203	52120	AdmnCentPk-Office Expense	366.76
	INVOICE: 6390-SEPT16				16507	P	10/28/16	1004203	52260	ES003 AdminCentPk-Travel & Trai	121.00
	INVOICE: 6390-SEPT16				16507	P	10/28/16	1007151	52260	ES003 BldgPrmts-Travel and Trai	121.00
	INVOICE: 6390-SEPT16				16507	P	10/28/16	1007101	52260	ES003 CDPIng-Travel and Trainin	121.00
	INVOICE: 6390-SEPT16				16507	P	10/28/16	6013130	52260	ES003 StmWtrMgmt-Travel and Tra	121.00
	INVOICE: 6390-SEPT16				16507	P	10/28/16	1004206	52120	CommEvnts-Office Expense	198.21
	INVOICE: 6390-SEPT16				16507	P	10/28/16	1004209	52120	YthComm-Office Expense	116.12
	INVOICE: 6390-SEPT16				16507	P	10/28/16	1002120	52260	PDInvstDet-Travel and Tra	250.00
	INVOICE: 2746-SEPT16				16507	P	10/28/16	1003120	52164	FleetMaint-Utilities-Elec	194.39
	INVOICE: 7702-SEPT16				16507	P	10/28/16	1003120	52167	FleetMaint-Uniform/Laundr	268.50
	INVOICE: 7702-SEPT16				16507	P	10/28/16	1003120	52226	FleetMaint-MaintenanceVeh	20.23
	INVOICE: 7702-SEPT16				16507	P	10/28/16	1003202	52260	CityPark-Travel and Train	80.00
	INVOICE: 7702-SEPT16				16507	P	10/28/16	1003206	52120	NeighbPrks-Office Expense	42.61

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VENDOR NAME	INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28645	10/03/16	28286		16507	P	10/28/16	6013130	StmWtrMgmt-Public Educati	118.67
	INVOICE:	3036-SEPT16								
	28645	10/03/16	28286		16507	P	10/28/16	6013130	StmWtrMgmt-Small Tools	655.09
	INVOICE:	3036-SEPT16								
	28645	10/03/16	28286		16507	P	10/28/16	6013130	StmWtrMgmt-Safety Equip/S	28.39
	INVOICE:	3036-SEPT16								
	28645	10/03/16	28286		16507	P	10/28/16	6013130	StmWtrMgmt-Travel and Tra	606.30
	INVOICE:	3036-SEPT16								
	28645	10/03/16	28286		16507	P	10/28/16	6013560	SwrSrcCtrl-Special Projec	118.67
	INVOICE:	3036-SEPT16								
	28646	10/03/16	28287		16507	P	10/28/16	1002250	ESAdmin-Dues-Subscription	249.00
	INVOICE:	4133-SEPT16								
	28647	10/03/16	28288		16507	P	10/28/16	6003403	WtrConsrsv-Office Expense	20.51
	INVOICE:	3181-SEPT16								
	28647	10/03/16	28288		16507	P	10/28/16	6003403	WtrConsrsv-Copy-Printing	51.84
	INVOICE:	3181-SEPT16								
	28648	10/03/16	28289		16507	P	10/28/16	1003100	PWEngCapEx-Storage	64.00
	INVOICE:	7194-SEPT16								
	28648	10/03/16	28289		16507	P	10/28/16	1003115	PWAdmin-Travel and Traini	400.00
	INVOICE:	7194-SEPT16								
	28648	10/03/16	28289		16507	P	10/28/16	6013560	SwrSrcCtrl-Office Expense	27.38
	INVOICE:	7194-SEPT16								
	28649	10/03/16	28290		16507	P	10/28/16	6013550	SwrTrtmnt-Dues-Subscripti	12.99
	INVOICE:	6244-SEPT16								
	28650	10/03/16	28291		16507	P	10/28/16	6013550	SwrTrtmnt-Small Tools	151.19
	INVOICE:	4930-SEPT16								
	28650	10/03/16	28291		16507	P	10/28/16	6013550	SwrTrtmnt-Dues-Subscripti	344.00
	INVOICE:	4930-SEPT16								
	28650	10/03/16	28291		16507	P	10/28/16	6013550	SwrTrtmnt-Office Expense	39.03
	INVOICE:	4930-SEPT16								
	28650	10/03/16	28291		16507	P	10/28/16	6013550	SwrTrtmnt-Travel and Trai	571.20
	INVOICE:	4930-SEPT16								
	28651	10/03/16	28292		16507	P	10/28/16	1002250	ESAdmin-Dues-Subscription	31.95
	INVOICE:	0368-SEPT16								
	28651	10/03/16	28292		16507	P	10/28/16	1002250	ESAdmin-Travel and Traini	325.00
	INVOICE:	0368-SEPT16								
	28651	10/03/16	28292		16507	P	10/28/16	1002230	ESEmrRsps-Office Expense	528.77
	INVOICE:	0368-SEPT16								
	28652	10/03/16	28293		16507	P	10/28/16	1002230	ESEmrRsps-Office Expense	375.60
	INVOICE:	2160-SEPT16								
	28652	10/03/16	28293		16507	P	10/28/16	1002230	ESEmrRsps-Travel and Trai	479.00
	INVOICE:	2160-SEPT16								
	28652	10/03/16	28293		16507	P	10/28/16	1002230	ESEmrRsps-SafetyEquip/Sup	635.96
	INVOICE:	2160-SEPT16								
	28653	10/03/16	28294		16507	P	10/28/16	1002230	ESEmrRsps-SafetyEquip/Sup	671.71
	INVOICE:	2364-SEPT16								
	28653	10/03/16	28294		16507	P	10/28/16	1002230	ESEmrRsps-Office Expense	1,188.00
	INVOICE:	2364-SEPT16								
	28660	10/03/16	28295		16507	P	10/28/16	6013130	StmWtrMgmt-Office Expense	35.62
	INVOICE:	7713-SEPT16								
	28660	10/03/16	28295		16507	P	10/28/16	6013130	StmWtrMgmt-Travel and Tra	606.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	218.09
INVOICE:		7713-SEPT16								
28661		10/03/16	28296		16507	P	10/28/16	6003401	WtrProd-Office Expense	218.09
INVOICE:		8792-SEPT16								
28661		10/03/16	28296		16507	P	10/28/16	6003401	WtrProd-Fuel and Oil	30.16
INVOICE:		8792-SEPT16								
28661		10/03/16	28296		16507	P	10/28/16	6003401	WtrProd-Facilities R&M	815.91
INVOICE:		8792-SEPT16								
28661		10/03/16	28296		16507	P	10/28/16	6003401	WtrProd-Safety Equip/Supp	121.32
INVOICE:		8792-SEPT16								
28661		10/03/16	28296		16507	P	10/28/16	6003402	WtrTrtmnt-Maint-Facilitie	23.61
INVOICE:		8792-SEPT16								
28661		10/03/16	28296		16507	P	10/28/16	6003402	WtrTrtmnt-Maint-General R	630.73
INVOICE:		8792-SEPT16								
28692		10/03/16	28327		16507	P	10/28/16	6013501	SewerColl-Office Expense	296.23
INVOICE:		4942-SEPT16								
28692		10/03/16	28327		16507	P	10/28/16	6013501	SewerColl-Safety Equip/Su	60.47
INVOICE:		4942-SEPT16								
28692		10/03/16	28327		16507	P	10/28/16	6013501	SewerColl-Small Tools	58.03
INVOICE:		4942-SEPT16								
28692		10/03/16	28327		16507	P	10/28/16	6013501	SewerColl-Maint-General R	92.65
INVOICE:		4942-SEPT16								
28692		10/03/16	28327		16507	P	10/28/16	6013550	SwrTrtmnt-Janitorial Supp	36.70
INVOICE:		4942-SEPT16								
28692		10/03/16	28327		16507	P	10/28/16	6013550	SwrTrtmnt-Office Expense	21.59
INVOICE:		4942-SEPT16								
28692		10/03/16	28327		16507	P	10/28/16	6013550	SwrTrtmnt-Maintenance-Gen	599.15
INVOICE:		4942-SEPT16								
28692		10/03/16	28327		16507	P	10/28/16	6013550	SwrTrtmnt-Travel and Trai	80.00
INVOICE:		4942-SEPT16								
VENDOR TOTALS					.00	YTD INVOICED		125,995.02	YTD PAID	13,441.63
87224	CENTRAL COAST CASUALTY RESTORATION, INC				16508	P	10/28/16	1002110	52274	
28534	10/11/16 28173									
INVOICE:		20152862								
VENDOR TOTALS					.00	YTD INVOICED		1,980.00	YTD PAID	200.00
85111	GALE									
28460	10/06/16 28098				16509	P	10/28/16	1004103	52143	
INVOICE:		59171379								
28511	09/21/16 28149				16509	P	10/28/16	1004103	52143	
INVOICE:		59055436								
VENDOR TOTALS					.00	YTD INVOICED		1,023.91	YTD PAID	207.67
90722	GOLDEN HILL CAR WASH				16510	P	10/28/16	1003120	52241	
28477	10/11/16 28115									
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	YTD	YTD
VENDOR TOTALS			400.00				1,200.00	YTD PAID			400.00
240 GRAINGER INC 28548 INVOICE: 9250484566	10/12/16	28187		16511	P	10/28/16	6013550	52220 SwrTrtmnt-Maintenance-Gen			84.29
VENDOR TOTALS			.00				456.43	YTD PAID			84.29
785 HACH CO 28681 INVOICE: 10158990	10/20/16	28316		16512	P	10/28/16	6013550	52220 SwrTrtmnt-Maintenance-Gen			1,249.75
VENDOR TOTALS			.00				9,762.10	YTD PAID			1,249.75
2009 # HALI-BRITE, INC. 28585 INVOICE: 24789	10/12/16	28225		16513	P	10/28/16	6023601	52220 Airport-Maintenance-Gen R			133.72
28585 INVOICE: 24789	10/12/16	28225		16513	P	10/28/16	6023601	52220 Airport-Maintenance-Gen R			9.21
28585 INVOICE: 24789	10/12/16	28225		16513	P	10/28/16	602	25080 AirportFnd-Sales Tax Paya			-9.21
VENDOR TOTALS			.00				133.72	YTD PAID			133.72
2852 MICHAEL M. HAMERS 28581 INVOICE: TMA ES2017-19	10/05/16	28221		16514	P	10/28/16	1002230	52260 ESEmrRsps-Travel and Trai			42.00
VENDOR TOTALS			.00				42.00	YTD PAID			42.00
93977 HARRINGTON INDUSTRIAL PLASTICS, LLC 28682 INVOICE: 01395225	10/19/16	28317		16515	P	10/28/16	6013550	52220 SwrTrtmnt-Maintenance-Gen			172.72
VENDOR TOTALS			.00				172.72	YTD PAID			172.72
87786 # I P C 28531 INVOICE: 34818	10/14/16	28170		16516	P	10/28/16	1002120	52120 PDInvstDet-Office Expense			59.19
28531 INVOICE: 34818	10/14/16	28170		16516	P	10/28/16	1002120	52120 PDInvstDet-Office Expense			3.36
28531 INVOICE: 34818	10/14/16	28170		16516	P	10/28/16	100	25080 GenFnd-Sales Tax Payable			-3.36
VENDOR TOTALS			.00				59.19	YTD PAID			59.19
812 IDEXX DISTRIBUTION 28680 INVOICE: 3008383527	10/17/16	28315		16517	P	10/28/16	6013550	52140 SwrTrtmnt-Laboratory Supp			310.95

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID
VENDOR TOTALS			.00					2,104.07	310.95
89436 INDEPENDENT ELECTRIC SUPPLY, INC									
28684	10/10/16 28319		16518	P	10/28/16	6013501	SewerColl-Small Tools	52134	21.88
	INVOICE: S102990479.001								
VENDOR TOTALS			.00					652.64	21.88
87654 INFORMATION TECHNOLOGY									
28532	10/11/16 28171		16519	P	10/28/16	1002150	CommDsp-MaintAnnualContra	52205	1,356.49
	INVOICE: 1523								
VENDOR TOTALS			.00					2,441.06	1,356.49
93432 KELLY-MOORE PAINTS COMPANY, INC									
28562	10/06/16 28201		16520	P	10/28/16	1003201F	CentPark-Facilities R&M	52210	176.56
	INVOICE: 824-0000063098								
28563	10/05/16 28202		16520	P	10/28/16	1003207F	BarneyPark-Facilities R&M	52210	793.56
	INVOICE: 824-0000063065								
28564	10/06/16 28203		16520	P	10/28/16	1003207F	BarneyPark-Facilities R&M	52210	-318.60
	INVOICE: 824-0000063097								
28567	10/11/16 28206		16520	P	10/28/16	1003302	StTrees-Facilities R&M	52210	15.45
	INVOICE: 824-0000063262								
VENDOR TOTALS			51.74					1,540.68	666.97
89779 CLARENCE ROY KNICKMAN									
28575	10/05/16 28214		16521	P	10/28/16	1002230	ESEmrRsps-Travel and Trai	52260	93.00
	INVOICE: TMA ES2017-18								
VENDOR TOTALS			.00					93.00	93.00
89424 L3 COMMUNICATIONS-MOBILE-VISION									
28624	10/18/16 28265		170113	P	10/28/16	1002110	PDPtrlOps-MaintAnnualCont	52205	5,198.00
	INVOICE: 0247042-IN								
VENDOR TOTALS			.00					5,718.32	5,198.00
94874 STEPHEN LAMPE									
28580	08/25/16 28220		16523	P	10/28/16	1002110	PDPtrlOps-Travel and Trai	52260	256.00
	INVOICE: TMA 17PD-021								
VENDOR TOTALS			.00					256.00	256.00
1677 LARRY WALKER ASSOCIATES, INC									
28677	10/13/16 28312		170100	P	10/28/16	6013550	SwrTrtmnt-Professional Sv	52240	483.75
	INVOICE: 00542.01-6								
VENDOR TOTALS			.00					8,815.00	483.75

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	155.00
91566 BRIAN LEWIS 28574 INVOICE: TMA ES2017-11 28579 INVOICE: TMA ES2017-10	09/29/16	28213		16525	P	10/28/16	1002230	ESEmrRsps-Travel and Trai	155.00
VENDOR TOTALS			.00	YTD INVOICED			177.00	YTD PAID	177.00
1970 LEXISNEXIS RISK SOLUTIONS 28623 INVOICE: C100185-20160731	07/31/16	28264	170118	16527	P	10/28/16	1002110	52205 PDPtrLops-MaintAnnualCont	5,788.12
VENDOR TOTALS			.00	YTD INVOICED			5,788.12	YTD PAID	5,788.12
83386 LOUIS E. SCHMITZ PLUMBING 28528 INVOICE: 2016116 28528 INVOICE: 2016116	10/05/16	28167		16528	P	10/28/16	6013550	52210 SwrTrtmnt-Facilities R&M	768.00
VENDOR TOTALS			940.00	YTD INVOICED			16,944.00	YTD PAID	2,580.00
81937 MARRIOTT 28583 INVOICE: TMA 17CDD-04 28584 INVOICE: TMA 17CDD-03	07/21/16	28223		16529	P	10/28/16	1147151	52260 BldgPrmts-Travel and Trai	75.00
VENDOR TOTALS			.00	YTD INVOICED			175.00	YTD PAID	175.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC 28478 INVOICE: 5885	10/12/16	28116		16531	P	10/28/16	6023601	52220 Airport-Maintenance-Gen R	1,610.00
VENDOR TOTALS			5,759.33	YTD INVOICED			341,761.26	YTD PAID	1,610.00
95025 MEDPOST URGENT CARE 28456 INVOICE: 101610246 28456 INVOICE: 101610246	10/06/16	28094		16532	P	10/28/16	6003401	52271 WtrProd-Medical Expense	150.00
VENDOR TOTALS			.00	YTD INVOICED			5,788.00	YTD PAID	300.00
2071 MID COAST MOWER & SAW, INC 28482 INVOICE: 236507	10/05/16	28120		16533	P	10/28/16	1003302	52220 StTrees-Maintenance-Gen R	152.41
VENDOR TOTALS			.00	YTD INVOICED			1,903.03	YTD PAID	152.41
93568 MITCHELL 1									

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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
28512 INVOICE: 3988448	10/11/16	28150		16534	P	10/28/16	1003120	FleetMaint-Dues-Subscript	3,362.44	3,362.44
VENDOR TOTALS										
91947 MODESTO SANTANDER	09/20/16	28111		16535	P	10/28/16	1004251	BarneyPark-BSP Tournament	80.00	80.00
28473 INVOICE: 2002950.002	09/07/16	28112		16535	P	10/28/16	1004251	BarneyPark-BSP Tournament	80.00	80.00
28474 INVOICE: 2002940.002	10/03/16	28113		16535	P	10/28/16	1004251	BarneyPark-BSP Tournament	80.00	80.00
28475 INVOICE: 0710	10/13/16	28114		16535	P	10/28/16	1004251	BarneyPark-BSP Tournament	80.00	80.00
28476 INVOICE: 2002975.002	10/03/16	28314		16535	P	10/28/16	6013550	SwTrtmnt-Custodial Servi	680.00	680.00
28679 INVOICE: 0512										
VENDOR TOTALS										
2005 CHARLIE MOLONEY	07/21/16	28228					19,661.00	YTD PAID	1,000.00	1,000.00
28588 INVOICE: TMA 17CDD-03	10/28/16	1147151		16536	P	10/28/16	52260	BldgPrmts-Travel and Trai	469.44	469.44
VENDOR TOTALS										
91214 MURPHY SANTA MARIA 1, LLC	10/25/16	28234					469.44	YTD PAID	469.44	469.44
28594 INVOICE: NOV 16				16537	P	10/28/16	1211401	AcctgFinan-Rents-Structur	8,536.00	8,536.00
VENDOR TOTALS										
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC	10/11/16	28259					42,559.00	YTD PAID	8,536.00	8,536.00
28618 INVOICE: 1603601	10/28/16	52210		16538	P	10/28/16	1003257F	LibraryCH-Facilities R&M	71,178.00	71,178.00
VENDOR TOTALS										
85591 OLIN CORPORATION	10/12/16	28183					512,532.40	YTD PAID	71,178.00	71,178.00
28544 INVOICE: 2240622	10/28/16	6013550		16539	P	10/28/16	52150	SwTrtmnt-Chemical Suppli	4,775.75	4,775.75
VENDOR TOTALS										
93183 OPEN & SHUT ENTERPRISES	10/03/16	28205					42,208.09	YTD PAID	4,775.75	4,775.75
28566 INVOICE: 61846				16540	P	10/28/16	1003258F	PSC-Maint PW Serv Agrmt	500.00	500.00
VENDOR TOTALS										
2003 EUTIQUIO PACHECO	10/17/16	28181					1,000.00	YTD PAID	500.00	500.00
28542				16541	P	10/28/16	100	GenFnd-Facility Rental De	60.00	60.00



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KGulate PAID WARRANT # REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	60.00	YTD PAID	518.06	518.06	1,474.88	1,474.88	75.00	75.00	526.00	526.00	3,085.00	3,085.00	198.88	198.88	198.88	198.88		
INVOICE:	2002977.002																										
VENDOR TOTALS				.00	YTD INVOICED					60.00	YTD PAID	60.00	YTD PAID	60.00	YTD PAID												
92379 PG&E CFM/PPC DEPARTMENT	28513	10/18/16	28151		16542	P	10/28/16	2139101	54520	X0008	CapEx-Imprvmt	Other Than															
INVOICE:	10.18.16																										
VENDOR TOTALS				.00	YTD INVOICED					518.06	YTD PAID	518.06	YTD PAID	518.06	YTD PAID												
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	28662	10/27/16	28297		16543	P	10/28/16	100	21121		GenFnd-Accr	Ben Pay-Fire															
INVOICE:	10.27.16																										
VENDOR TOTALS				2,949.76	YTD INVOICED					13,273.92	YTD PAID	13,273.92	YTD PAID	13,273.92	YTD PAID												
1663 PASO ROBLES FORD	28572	10/13/16	28211		16544	P	10/28/16	1003120	52226		FleetMaint-MaintenanceVeh																
INVOICE:	247284																										
28595		10/04/16	28235		16544	P	10/28/16	1003120	52226		FleetMaint-MaintenanceVeh																
INVOICE:	246978																										
VENDOR TOTALS				158.17	YTD INVOICED					5,058.74	YTD PAID	5,058.74	YTD PAID	5,058.74	YTD PAID												
4304 PASO ROBLES HEATING & AIR COND	28601	10/17/16	28241		16545	P	10/28/16	6013550	52215		SwrTrtmnt-Maint	PW Serv A															
INVOICE:	343494																										
VENDOR TOTALS				400.00	YTD INVOICED					6,073.73	YTD PAID	6,073.73	YTD PAID	6,073.73	YTD PAID												
87168 PASO ROBLES MAGAZINE	28627	10/13/16	28268		16546	P	10/28/16	1004204	52131		LeisCls-Legal	Notices and															
INVOICE:	25718																										
VENDOR TOTALS				526.00	YTD INVOICED					2,803.50	YTD PAID	2,803.50	YTD PAID	2,803.50	YTD PAID												
540 PASO ROBLES POLICE OFFICERS ASSOC	28663	10/27/16	28298		16547	P	10/28/16	100	21120		GenFnd-Accr	Benef Pay-PD															
INVOICE:	10.27.16																										
VENDOR TOTALS				3,085.00	YTD INVOICED					12,340.00	YTD PAID	12,340.00	YTD PAID	12,340.00	YTD PAID												
2938 PASO ROBLES ROLL-OFF INC	27582	09/09/16	27226		16548	P	10/28/16	1003202	52165		CityPark-Utilities	Sanita															
INVOICE:	1418050																										
27583		09/13/16	27227		16548	P	10/28/16	1003206	52165		NeighbPrks-Utilities	Sanit															
INVOICE:	1418090																										
27616		08/19/16	27256		16548	P	10/28/16	1003203	52165		PioneerPrk-Utilities	Sanit															
INVOICE:	1406053																										
27617		08/23/16	27257		16548	P	10/28/16	1003206	52165		NeighbPrks-Utilities	Sanit															
INVOICE:	1406129																										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	198.88
27618	INVOICE:	09/13/16	27258		16548	P	10/28/16	1003202	CityPark-Utilities-Sanita	198.88
27622	INVOICE:	08/12/16	27262		16548	P	10/28/16	1003206	NeighbPrks-UtilitiesSanit	198.88
27630	INVOICE:	08/16/16	27270		16548	P	10/28/16	1003206	NeighbPrks-UtilitiesSanit	198.88
27631	INVOICE:	09/01/16	27271		16548	P	10/28/16	1003207F	BarneyPark-UtilitiesSanit	198.88
27632	INVOICE:	09/02/16	27272		16548	P	10/28/16	1003204	SherwPark-Utilities-Sanit	198.88
27633	INVOICE:	09/02/16	27273		16548	P	10/28/16	1003206	NeighbPrks-UtilitiesSanit	198.88
27634	INVOICE:	09/06/16	27274		16548	P	10/28/16	1003202	CityPark-Utilities-Sanita	198.88
27635	INVOICE:	09/08/16	27275		16548	P	10/28/16	1003207F	BarneyPark-UtilitiesSanit	198.88
27750	INVOICE:	09/13/16	27390		16548	P	10/28/16	6013550	SwTrtmnt-Utilities-Sanit	198.88
28547	INVOICE:	10/11/16	28186		16548	P	10/28/16	6013550	SwTrtmnt-Utilities-Sanit	198.88
28670	INVOICE:	10/14/16	28305		16548	P	10/28/16	1003202	CityPark-Utilities-Sanita	198.88
28671	INVOICE:	10/13/16	28306		16548	P	10/28/16	1003207F	BarneyPark-UtilitiesSanit	198.88
28672	INVOICE:	10/11/16	28307		16548	P	10/28/16	1003202	CityPark-Utilities-Sanita	198.88
28673	INVOICE:	10/07/16	28308		16548	P	10/28/16	1003204	SherwPark-Utilities-Sanit	198.88
28674	INVOICE:	10/07/16	28309		16548	P	10/28/16	1003206	NeighbPrks-UtilitiesSanit	198.88
28675	INVOICE:	10/06/16	28310		16548	P	10/28/16	1003207F	BarneyPark-UtilitiesSanit	198.88
28686	INVOICE:	10/04/16	28321		16548	P	10/28/16	6023601	Airport-Utilities-Sanit	198.88
28686	INVOICE:	1429949								
VENDOR TOTALS 1,789.92 YTD INVOICED 17,463.67 YTD PAID 4,176.48										
91472	PASO ROBLES WINE COUNTRY ALLIANCE				16549	P	10/28/16	4101601	BID-Professional Services	30,000.00
28503	INVOICE:	09/20/16	28141							
28503	INVOICE:	960								
VENDOR TOTALS .00 YTD INVOICED 30,000.00 YTD PAID 30,000.00										
89217	PENGUIN RANDOM HOUSE, INC				16550	P	10/28/16	1004103	LibAdltSvs-Audio-Library	24.30
28459	INVOICE:	10/01/16	28097							
28459	INVOICE:	1088787772								
VENDOR TOTALS .00 YTD INVOICED 434.70 YTD PAID 24.30										
91255	JARED PICKENS				16551	P	10/28/16	6013501	SewerColl-Travel and Trai	136.08
28529	INVOICE:	10/13/16	28168							

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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	YTD PAID
INVOICE: TMA 17PW-104												
VENDOR TOTALS												
88980	POLYDYNE, INC	10/13/16	28311		16552	P	10/28/16	6013550	SwTrtmnt-Chemical Suppli	52150	323.88	136.08
	INVOICE: 1083617											2,856.60
VENDOR TOTALS												
85649	J ROSS PORTER	10/05/16	28222		16553	P	10/28/16	1002230	ESEmrRsps-Travel and Trai	52260	42.00	42.00
	INVOICE: TMA ES2017-17											2,856.60
VENDOR TOTALS												
2586	PRAXAIR	09/29/16	28204		16554	P	10/28/16	1003255F	MuniPool-Chemical Supplie	52150	388.59	388.59
	INVOICE: 55649448											42.00
VENDOR TOTALS												
2183	JOHN T. PRICKETT	10/05/16	28215		16555	P	10/28/16	1002230	ESEmrRsps-Travel and Trai	52260	124.00	124.00
	INVOICE: TMA ES2017-16											42.00
VENDOR TOTALS												
92554	PUROLITE CORPORATION	10/14/16	28281		16556	P	10/28/16	6003401	WtrProd-Facilities R&M	52210	72,596.58	72,596.58
	INVOICE: 228524											72,596.58
VENDOR TOTALS												
1495	PVP COMMUNICATIONS	10/13/16	28169		16557	P	10/28/16	1002110	PDPtrlOps-Office Expense	52120	100.89	100.89
	INVOICE: 121208											100.89
VENDOR TOTALS												
1111	QUINN COMPANY	09/26/16	28122		16558	P	10/28/16	1003120	FleetMaint-MaintenanceVeh	52226	710.64	710.64
	INVOICE: W0930007900											710.64
VENDOR TOTALS												
2539	RECORDED BOOKS, INC	09/22/16	28101		16559	P	10/28/16	1004103	LibAdltSvs-Audio-Library	52144	30.04	30.04
	INVOICE: 75404038											106.92
	INVOICE: 75409941											106.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED			1,931.36	YTD PAID	1,931.36
92002 SWCA ENVIRONMENTAL	28621	10/21/16	28262	170088	16560	P	10/28/16	6019101	54520 C0078 CapEx-Imprvmt Other Than	1,261.26
			INVOICE: 57478							
VENDOR TOTALS				.00	YTD INVOICED			2,555.26	YTD PAID	2,555.26
94573 SAFEGUARD	28516	08/25/16	28154		16561	P	10/28/16	4101601	BID-Professional Services	1,356.17
			INVOICE: 031657558							
VENDOR TOTALS				.00	YTD INVOICED			1,356.17	YTD PAID	1,356.17
3275 SAN LUIS PERSONNEL SERVICES, INC	28636	10/21/16	28277		16562	P	10/28/16	6001501	UBWtr-Temp Agency Service	594.52
			INVOICE: 18067							
28636		10/21/16	28277		16562	P	10/28/16	6011502	UBSewer-Temp Agency Servi	594.52
			INVOICE: 18067							
VENDOR TOTALS				1,638.40	YTD INVOICED			50,516.15	YTD PAID	1,189.04
3810 LOCAL 620, SEIU, AFL-CIO, CLC	28664	10/27/16	28299		16563	P	10/28/16	100	GenFnd-Accr Benef Pay-SEI	2,044.41
			INVOICE: 10.27.16							
VENDOR TOTALS				4,056.36	YTD INVOICED			18,441.29	YTD PAID	2,044.41
88949 SENIOR VOLUNTEER SERVICES	28628	10/07/16	28269		16564	P	10/28/16	4011661	SnrCtzTrst-Professional S	540.00
			INVOICE: 3570							
VENDOR TOTALS				6,940.00	YTD INVOICED			18,200.00	YTD PAID	540.00
4252 SITEONE LANDSCAPE SUPPLY	28480	10/11/16	28118		16565	P	10/28/16	1003206	NeighbPrks-Maintenance-Ge	33.15
			INVOICE: 78006358							
28485		10/17/16	28123		16565	P	10/28/16	1003302	StTrees-Maintenance-Gen R	122.01
			INVOICE: 78094763							
VENDOR TOTALS				2,223.27	YTD INVOICED			5,850.99	YTD PAID	155.16
735 SLO ROASTED COFFEE	28550	10/11/16	28189		16566	P	10/28/16	6013550	SwrTrtmnt-Office Expense	77.76
			INVOICE: 20962							
VENDOR TOTALS				196.44	YTD INVOICED			1,134.42	YTD PAID	77.76
870 SPEED'S OIL TOOL SERVICE INC	28454	09/19/16	28092		16567	P	10/28/16	6013550	SwrTrtmnt-Tonnage Fees	4,860.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	55016									4,860.00	4,860.00
VENDOR TOTALS											
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	28603	10/19/16	28244		16568	P	10/28/16	6003401	WtrProd-Dues-Subscription	52123	60.00
INVOICE:	WR17PWD-105										
VENDOR TOTALS										465.00	60.00
4406 JONATHAN STORNETTA	28577	10/05/16	28216		16569	P	10/28/16	1002230	ESEmrRsps-Travel and Trai	52260	28.00
INVOICE:	TMA ES2017-15										
VENDOR TOTALS										28.00	28.00
87866 SUBURBAN PROPANE	28617	10/04/16	28258		16570	P	10/28/16	6013501	SewerColl-Maint-General R	52220	200.00
INVOICE:	10013										
VENDOR TOTALS										375.00	200.00
2002 TERESA TERRY	28543	10/14/16	28182		16571	P	10/28/16	406	CustDep-DOJ FingerprintDe	23050	32.00
INVOICE:	WR17PD0007										
VENDOR TOTALS										32.00	32.00
86547 TRAILER BARN	28571	09/29/16	28210		16572	P	10/28/16	1003120	FleetMaint-MaintenanceVeh	52226	18.97
INVOICE:	81779										
VENDOR TOTALS										3,136.11	18.97
84028 DARIN TRAVERSO	28573	10/19/16	28212		16573	P	10/28/16	1007151	BldgPrmts-Plan Check Serv	52242	216.00
INVOICE:	PR-201 #2										
VENDOR TOTALS										1,008.00	216.00
86083 UNION BANK OF CALIFORNIA	28616	10/15/16	28257		16574	P	10/28/16	1001402	CtyTreas-Bank Charges	52138	291.67
INVOICE:	1003647										
VENDOR TOTALS										4,176.35	291.67
86114 UNIQEO MANAGEMENT SERVICES, INC	28462	10/01/16	28100		16575	P	10/28/16	1004102	LibCircReg-Processing Fee	52142	143.20
INVOICE:	434437										

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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			626.50	YTD PAID	143.20
86453 UNITED PARCEL SERVICE										
28536	09/10/16 28175				16576	P	10/28/16	1002110	52120	16.63
INVOICE:	00007A361X376									
28537	10/08/16 28176				16576	P	10/28/16	1002110	52120	1.00
INVOICE:	00007A361X416									
VENDOR TOTALS				.00	YTD INVOICED			340.05	YTD PAID	17.63
87946 UNITED STAFFING ASSOCIATES										
28637	10/19/16 28278				16577	P	10/28/16	1003300	51240	1,024.90
INVOICE:	78922									
28667	10/12/16 28302				16577	P	10/28/16	1003300	51240	986.46
INVOICE:	78478									
28668	10/05/16 28303				16577	P	10/28/16	1003300	51240	1,024.90
INVOICE:	78049									
VENDOR TOTALS				614.94	YTD INVOICED			14,720.12	YTD PAID	3,036.26
86341 UNITED WAY OF SLO COUNTY										
28666	10/27/16 28301				16578	P	10/28/16	100	21210	195.00
INVOICE:	10.27.16									
VENDOR TOTALS				195.00	YTD INVOICED			877.50	YTD PAID	195.00
87698 UNIVAR USA INC										
28506	09/26/16 28144				16579	P	10/28/16	6003402	52150	2,019.40
INVOICE:	F0856800									
28507	10/04/16 28145				16579	P	10/28/16	6003402	52150	4,016.79
INVOICE:	F0857308									
VENDOR TOTALS				3,113.06	YTD INVOICED			136,456.87	YTD PAID	6,036.19
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
28549	10/07/16 28188				16580	P	10/28/16	6013550	52120	181.70
INVOICE:	080679									
28551	10/10/16 28190				16580	P	10/28/16	6013550	52134	255.43
INVOICE:	081693									
VENDOR TOTALS				424.05	YTD INVOICED			5,214.77	YTD PAID	437.13
2004 DEVON VANDERBORG										
28589	07/21/16 28229				16581	P	10/28/16	1147151	52260	424.26
INVOICE:	TMA 17CDD-04									
VENDOR TOTALS				.00	YTD INVOICED			424.26	YTD PAID	424.26
553 WALLACE GROUP										
28533	10/19/16 28172				16582	P	10/28/16	103	54520	755.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 42572									
VENDOR TOTALS			.00	YTD INVOICED			27,045.41	YTD PAID	755.00
93360 WATER SYSTEMS CONSULTING, INC 28641 09/30/16 28282 INVOICE: 2240			170078	16583	P	10/28/16	6009101	C0005 CapEx-Imprvmt Other Than	1,685.50
VENDOR TOTALS			.00	YTD INVOICED			6,137.00	YTD PAID	1,685.50
1932 WEST COAST ARBORISTS, INC 28625 10/14/16 28266 INVOICE: 118434-A			170085	16584	P	10/28/16	1003202	C0066 CityPark-Imprv Other Than	12,575.00
VENDOR TOTALS			.00	YTD INVOICED			15,650.00	YTD PAID	12,575.00
2677 WEST COAST SAFETY CONSULTANTS 28597 10/20/16 28237 INVOICE: 2016095				16585	P	10/28/16	6013550	SwrTrtmnt-Professional Sv	1,015.00
VENDOR TOTALS			.00	YTD INVOICED			1,015.00	YTD PAID	1,015.00
REPORT TOTALS									454,250.47

COUNT	AMOUNT
TOTAL PRINTED CHECKS	454,250.47
123	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3472 A T & T 28696 INVOICE: 134744539-OCT16	10/11/16	28331		16590	P	11/04/16	1002150	52128	CommDsp-Data Communicatio	55.00
VENDOR TOTALS			55.00	YTD INVOICED				283.34	YTD PAID	55.00
91862 AT&T 28775 INVOICE: 8736849	10/13/16	28411		16591	P	11/04/16	1002110	52128	PDPtrlOps-Data Communicat	847.43
28775 INVOICE: 8736849	10/13/16	28411		16591	P	11/04/16	1002230	52128	ESEmrRsps-Data Communicat	267.61
VENDOR TOTALS			.00	YTD INVOICED			25,084.33	YTD PAID		1,115.04
19653 CHERI ADAMS 28814 INVOICE: WR17CM-0280	10/31/16	28451		16592	P	11/04/16	404	14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
761 JAMES ADAMS 28815 INVOICE: WR17CM-0281	10/31/16	28452		16593	P	11/04/16	404	14010	PostEmpBen-DueFrmOthr Age	395.75
VENDOR TOTALS			395.75	YTD INVOICED				1,978.75	YTD PAID	395.75
1421 AIRFLOW FILTER SERVICE, INC 28761 INVOICE: 34222	10/21/16	28397		16594	P	11/04/16	1003258F	52210	PSC-Facilities R&M	283.18
VENDOR TOTALS			.00	YTD INVOICED				751.90	YTD PAID	283.18
87541 ALAMEDA ELECTRICAL DISTRIBUTORS, INC 28741 INVOICE: S3918373.001	10/03/16	28377		16595	P	11/04/16	6003401	52210	WtrProd-Facilities R&M	38.16
28742 INVOICE: S3918373.002	10/07/16	28378		16595	P	11/04/16	6003401	52210	WtrProd-Facilities R&M	4.78
28743 INVOICE: S3928130.001	10/17/16	28379		16595	P	11/04/16	6003401	52210	WtrProd-Facilities R&M	273.91
VENDOR TOTALS			159.74	YTD INVOICED				4,310.43	YTD PAID	316.85
1041 ALLAN HANCOCK COLLEGE 28724 INVOICE: BS170072	10/18/16	28359		16596	P	11/04/16	1002110	52260	PDPtrlOps-Travel and Trai	93.00
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	93.00
157 AMERIPRIDE UNIFORM 28717 INVOICE: 1501750320	10/25/16	28352		16597	P	11/04/16	6013501	52167	SewerColl-Uniform/Laundry	80.45



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
28717 INVOICE: 1501750320	10/25/16	28352		16597	P	11/04/16	6013550	SwrTrtmnt-Uniform/Laundry	120.67
VENDOR TOTALS			.00 YTD INVOICED				23,063.28 YTD PAID		201.12
830 FRED ANDERTON 28816 INVOICE: WR17CM-0282	10/31/16	28453		16598	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	143.75
VENDOR TOTALS			143.75 YTD INVOICED				718.75 YTD PAID		143.75
82035 JIM APP 28817 INVOICE: WR17CM-0283	10/31/16	28454		16599	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	369.84
VENDOR TOTALS			369.84 YTD INVOICED				1,849.20 YTD PAID		369.84
1919 EVA AREBALO 28871 INVOICE: OCT 16	11/01/16	28508		16600	P	11/04/16	1004204	LeisCls-Contract Personne	95.20
VENDOR TOTALS			.00 YTD INVOICED				201.60 YTD PAID		95.20
672 MARTIN ASCHLE 28818 INVOICE: WR17CM-0284	10/31/16	28455		16601	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	400.00
VENDOR TOTALS			400.00 YTD INVOICED				2,000.00 YTD PAID		400.00
92652 JUAN MANUEL AYALA 28872 INVOICE: OCT 16	11/01/16	28509		16602	P	11/04/16	1004204	LeisCls-Contract Personne	1,190.35
VENDOR TOTALS			.00 YTD INVOICED				4,373.25 YTD PAID		1,190.35
88585 FAYE BAKER 28873 INVOICE: OCT 16	11/01/16	28510		16603	P	11/04/16	1004204	LeisCls-Contract Personne	142.80
VENDOR TOTALS			.00 YTD INVOICED				1,212.40 YTD PAID		142.80
3189 CARMEN C BARNETT 28874 INVOICE: OCT 16	11/01/16	28511		16604	P	11/04/16	1004204	LeisCls-Contract Personne	267.40
VENDOR TOTALS			.00 YTD INVOICED				990.50 YTD PAID		267.40
818 JAY BAUGUESS 28819 INVOICE: WR17CM-0285	10/31/16	28456		16605	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	402.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
<b>VENDOR TOTALS</b>										
968 BENEFIT COORDINATORS CORPORATION										
28804	11/01/16	28441		16606	P	11/04/16	100	GenFnd-Accr Benef Pay-Lif	21090	2,321.46
INVOICE: 2112										
28804	11/01/16	28441		16606	P	11/04/16	100	GenFnd-Accr Benef-LTD	21190	2,258.64
INVOICE: 2112										
28804	11/01/16	28441		16606	P	11/04/16	100	GenFnd-HSA-HOB Voluntary	21140	476.80
INVOICE: 2112										
<b>VENDOR TOTALS</b>										
93078 BEST & KRIEGER LLP										
28785	10/13/16	28421		16607	P	11/04/16	1001340	CtyClrk-IDC Legal Fees	52850	112.32
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	1001300	CMO-IDC Legal Fees	52850	11,687.40
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	1001320	HR-IDC Legal Fees	52850	7,850.44
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	1001401	AcctgFinan-IDC Legal Fees	52850	497.52
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	6001501	UBWtr-IDC Legal Fees	52850	170.56
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	6011502	UBSewer-IDC Legal Fees	52850	170.56
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	1002100	PDAdmin-IDC Legal Fees	52850	262.60
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	1003115	PWAdmin-IDC Legal Fees	52850	828.02
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	1003100	PWEngCapEx-IDC Legal Fees	52850	3,125.20
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	6013550	SwrTrtmnt-IDC Legal Fees	52850	5,423.12
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	6003401	WtrProd-IDC Legal Fees	52850	313.20
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	6023601	Airport-IDC Legal Fees	52850	2,454.60
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	3085000	LL-All-IDC Legal Fees	52850	4,508.20
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	1007101	CDPIng-IDC Legal Fees	52850	8,055.44
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	1007102	CDEng-IDC Legal Fees	52850	2,315.56
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	1007151	BldgPrmts-IDC Legal Fees	52850	2,343.12
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	7128240	SRDAHouse-IDC Legal Fees	52850	2,512.64
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	1003208	UptownPark-IDC Legal Fees	52850	1,544.00
INVOICE: SEPT 16										
28785	10/13/16	28421		16607	P	11/04/16	1001200	CA-Legal Services	52250	54,174.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		SEPT 16								
28785		10/13/16	28421		16607	P	11/04/16	1001200	59850	59850
INVOICE:		SEPT 16								
VENDOR TOTALS				.00	YTD INVOICED			305,741.44	YTD PAID	54,174.50
502 BIG CREEK LUMBER										
28744		10/17/16	28380		16608	P	11/04/16	6003401	52134	52134
INVOICE:		652074								
VENDOR TOTALS				.00	YTD INVOICED			2,510.67	YTD PAID	223.55
83783 BARBARA BILYEYU										
28820		10/31/16	28457		16609	P	11/04/16	404	14010	14010
INVOICE:		WR17CM-0286								
VENDOR TOTALS				500.00	YTD INVOICED			2,500.00	YTD PAID	500.00
4262 THE BLUEPRINTER										
28770		10/24/16	28406		16610	P	11/04/16	1002110	52122	52122
INVOICE:		58819								
28771		10/28/16	28407		16610	P	11/04/16	6029101	52122	52122
INVOICE:		59207								
VENDOR TOTALS				290.09	YTD INVOICED			7,056.25	YTD PAID	382.05
83389 BOB'S CRANE SERVICE										
28715		10/24/16	28350		16611	P	11/04/16	6013550	52210	52210
INVOICE:		4751								
VENDOR TOTALS				.00	YTD INVOICED			2,400.00	YTD PAID	600.00
664 GARY BOLLINGER										
28821		10/31/16	28458		16612	P	11/04/16	404	14010	14010
INVOICE:		WR17CM-0287								
VENDOR TOTALS				224.47	YTD INVOICED			1,122.35	YTD PAID	224.47
680 CHARLES BONDE										
28822		10/31/16	28459		16613	P	11/04/16	404	14010	14010
INVOICE:		WR17CM-0288								
VENDOR TOTALS				454.15	YTD INVOICED			2,270.75	YTD PAID	454.15
992 STEVE BOSWELL										
28823		10/31/16	28460		16614	P	11/04/16	404	14010	14010
INVOICE:		WR17CM-0289								
VENDOR TOTALS				454.15	YTD INVOICED			2,270.75	YTD PAID	454.15
84816 BOUND TREE MEDICAL, LLC										

11/04/2016 13:57 KGularte | City of Paso Robles, CA - Live v11.2 | PAID WARRANT # REPORT | WARRANT #: 110416 | 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
28708	INVOICE: 82295116	10/07/16	28343		16615	P	11/04/16	1002230 52133	ESEmrRsps - SafetyEquip/Sup	679.57
28735	INVOICE: 82289713	10/03/16	28370		16615	P	11/04/16	1002230 52133	ESEmrRsps - SafetyEquip/Sup	720.10
VENDOR TOTALS										
										5,896.69
89459	JAY BREMER	10/31/16	28461		16616	P	11/04/16	404 14010	PostEmpBen-DueFrmOthr Age	500.00
28824	INVOICE: WR17CM-0290									
VENDOR TOTALS										
										500.00
1086	MIKE BRUCE	10/31/16	28462		16617	P	11/04/16	404 14010	PostEmpBen-DueFrmOthr Age	500.00
28825	INVOICE: WR17CM-0291									
VENDOR TOTALS										
										500.00
94470	BURT INDUSTRIAL SUPPLY	10/25/16	28398		16618	P	11/04/16	1003206 52133	NeighbPrks - SafetyEquip/Su	24.30
28762	INVOICE: 35531									
28769	INVOICE: 35447	10/21/16	28405		16618	P	11/04/16	1003206 52133	NeighbPrks - SafetyEquip/Su	32.24
28794	INVOICE: 35583	10/27/16	28431		16618	P	11/04/16	1003207F 52133	BarneyPark - SafetyEquipSup	2.43
VENDOR TOTALS										
										71,025.99
681	TERRI BUTTS	10/31/16	28463		16619	P	11/04/16	404 14010	PostEmpBen-DueFrmOthr Age	454.15
28826	INVOICE: WR17CM-0292									
VENDOR TOTALS										
										454.15
85789	C S M F O	10/18/16	28330		16620	P	11/04/16	1001401 52260	AcctgFinan-Travel and Tra	56.00
28695	INVOICE: WR17AS-018									
28695	INVOICE: WR17AS-018	10/18/16	28330		16620	P	11/04/16	1001300 52260	CMO-Travel and Training	28.00
VENDOR TOTALS										
										84.00
85582	CALIFORNIA EMS AUTHORITY	10/11/16	27899		16746	P	11/04/16	1002230 52123	ESEmrRsps - Dues-Subscripti	200.00
28263	INVOICE: WR17ES-003									
28326	INVOICE: WR17ES-005	10/13/16	27962		16747	P	11/04/16	1002230 52123	ESEmrRsps - Dues-Subscripti	200.00
VENDOR TOTALS										
										600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2016 YTD	2017 YTD	TOTAL
86711 CALIFORNIA CODE CHECK, INC	28707	10/25/16	28342		16622	P	11/04/16	1002200	ESCEncfcm - Plan Check Ser	215.00		215.00
INVOICE: PRFIRE16-14	28736	10/20/16	28371		16622	P	11/04/16	1002200	ESCEncfcm - Plan Check Ser	309.22		309.22
INVOICE: OSFIPR16-23	VENDOR TOTALS											
				.00		YTD	INVOICED	59,663.43	YTD PAID	524.22		524.22
92026 CALPORTLAND CONSTRUCTION	28738	10/24/16	28374		16623	P	11/04/16	6003401	WtrProd-Facilities R&M	840.24		840.24
INVOICE: 93043275	VENDOR TOTALS											
				1,055.72		YTD	INVOICED	5,667.88	YTD PAID	840.24		840.24
82016 CARMEN CANTALUPO	28827	10/31/16	28464		16624	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	400.00		400.00
INVOICE: WR17CM-0293	VENDOR TOTALS											
				400.00		YTD	INVOICED	2,000.00	YTD PAID	400.00		400.00
597 DENNIS CASSIDY	28828	10/31/16	28465		16625	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	493.75		493.75
INVOICE: WR17CM-0294	VENDOR TOTALS											
				453.36		YTD	INVOICED	2,307.19	YTD PAID	493.75		493.75
2017 ELLEN CASTELLANOS	28791	10/26/16	28428		16626	P	11/04/16	1194204	LeisCls-Rec Program Fees	2.00		2.00
INVOICE: 2002988.002	28791	10/26/16	28428		16626	P	11/04/16	1004204	LeisCls-Rec Program Fees	23.00		23.00
INVOICE: 2002988.002	VENDOR TOTALS											
				.00		YTD	INVOICED	25.00	YTD PAID	25.00		25.00
1628 CDCE INC	28793	10/19/16	28430		16627	P	11/04/16	6013501	SewerColl-Office Expense	1,465.20		1,465.20
INVOICE: 131415	VENDOR TOTALS											
				.00		YTD	INVOICED	3,653.01	YTD PAID	1,465.20		1,465.20
4401 CHARTER COMMUNICATIONS	28773	10/18/16	28409		16629	P	11/04/16	1003257F	LibraryCH-Utilities-Cable	276.11		276.11
INVOICE: 0241832-OCT16	28787	10/24/16	28424		16628	P	11/04/16	1004101	LibLSC-Utilities-CableNet	74.99		74.99
INVOICE: 0261590	VENDOR TOTALS											
				834.75		YTD	INVOICED	3,693.06	YTD PAID	351.10		351.10
89786 DOUG CHASE	28829	10/31/16	28466		16630	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	379.94		379.94
INVOICE: WR17CM-0295												

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				379.94	YTD INVOICED			1,899.70	YTD PAID	379.94	
87598 CINTAS FIRST AID & SAFETY	28745	10/14/16	28381		16631	P	11/04/16	6003401	52133	WtrProd-Safety Equip/Supp	90.85
	INVOICE:	8402917555									
VENDOR TOTALS				.00	YTD INVOICED			2,880.14	YTD PAID	90.85	
1298 CLINICAL LABORATORY OF	28739	10/13/16	28375		16632	P	11/04/16	6003402	52273	WtrTrtmnt-Lab Fees	510.50
	INVOICE:	952618									
28739	10/13/16	28375		16632	P	11/04/16	6003401	52273	WtrProd-Lab Fees	850.00	
	INVOICE:	952618									
VENDOR TOTALS				.00	YTD INVOICED			8,916.00	YTD PAID	1,360.50	
616 COASTAL CARDIOLOGY A MEDICAL CORP	28713	10/04/16	28348		16633	P	11/04/16	1002230	52271	ESEmrRsps-Medical Expense	200.00
	INVOICE:	307011-OCT16									
28714	09/29/16	28349		16633	P	11/04/16	1002230	52271	ESEmrRsps-Medical Expense	200.00	
	INVOICE:	306097-SEPT16									
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00	
89891 COLLINGS & ASSOCIATES	28711	10/18/16	28346		16634	P	11/04/16	1002200	52242	ESCGEnfcmnt-Plan Check Ser	175.00
	INVOICE:	17296									
28712	10/18/16	28347		16634	P	11/04/16	1002200	52242	ESCGEnfcmnt-Plan Check Ser	175.00	
	INVOICE:	17295									
VENDOR TOTALS				.00	YTD INVOICED			2,225.00	YTD PAID	350.00	
45 MIKE COMPTON	28830	10/31/16	28467		16635	P	11/04/16	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0296									
VENDOR TOTALS				500.00	YTD INVOICED			2,700.00	YTD PAID	500.00	
94126 COMPUTAWAVE	28792	10/20/16	28429		16636	P	11/04/16	1002110	52120	PDPtrlOps-Office Expense	81.97
	INVOICE:	SB02084984									
VENDOR TOTALS				.00	YTD INVOICED			1,727.70	YTD PAID	81.97	
216 CONSOLIDATED ELECTRICAL DISTR., INC	28760	10/13/16	28396		16637	P	11/04/16	1003258F	52210	PSC-Facilities R&M	32.29
	INVOICE:	5870-568156									
VENDOR TOTALS				135.53	YTD INVOICED			1,718.72	YTD PAID	32.29	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92303 DEAN M. CRAWFORD JR 28875 11/01/16 28512 INVOICE: OCT 16				16638	P	11/04/16	1004204 52200	LeisCls-Contract Personne	380.10
VENDOR TOTALS			.00	YTD INVOICED			1,155.00	YTD PAID	380.10
82073 NICKI DANA 28831 10/31/16 28468 INVOICE: WR17CM-0297				16639	P	11/04/16	404 14010	PostEmpBen-DueFrmOthr Age	395.75
VENDOR TOTALS			395.75	YTD INVOICED			1,978.75	YTD PAID	395.75
179 JODY DAUTH 28832 10/31/16 28469 INVOICE: WR17CM-0298				16640	P	11/04/16	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			3,000.00	YTD PAID	500.00
85171 DAN DAVIS 28876 11/01/16 28513 INVOICE: OCT 16				16641	P	11/04/16	1004204 52200	LeisCls-Contract Personne	297.50
VENDOR TOTALS			.00	YTD INVOICED			598.50	YTD PAID	297.50
2218 DELTA LIQUID ENERGY 28723 09/03/16 28358 INVOICE: 30120				16642	P	11/04/16	6013550 52132	SwrTrtmnt-Fuel and Oil	11.08
VENDOR TOTALS			.00	YTD INVOICED			709.80	YTD PAID	11.08
90545 DEMSEY, FILLINGER & ASSOC., LLC 28788 10/21/16 28425 INVOICE: 3132				16643	P	11/04/16	1001401 52240	AcctgFinan-Professional S	5,000.00
VENDOR TOTALS			.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
83173 LAURIE ENGSTROM 28833 10/31/16 28470 INVOICE: WR17CM-0299				16644	P	11/04/16	404 14010	PostEmpBen-DueFrmOthr Age	493.75
VENDOR TOTALS			493.75	YTD INVOICED			2,962.50	YTD PAID	493.75
2012 BRAD ERKELENS 28748 10/24/16 28384 INVOICE: WR17PWD-110				16645	P	11/04/16	6003403 52235	WtrConsrv-Public Educatio	500.00
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
1127 ED ESCOBAR 28834 10/31/16 28471 INVOICE: WR17CM-0300				16646	P	11/04/16	404 14010	PostEmpBen-DueFrmOthr Age	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				500.00	YTD INVOICED			2,500.00	YTD PAID	500.00
1356 EVANTEC CORPORATION	28716	10/25/16	28351		16647	P	11/04/16	6013550	52140	376.43
	INVOICE:	162096								
VENDOR TOTALS				899.54	YTD INVOICED			5,845.02	YTD PAID	376.43
83174 DENNIS FANSLER	28835	10/31/16	28472		16648	P	11/04/16	404	14010	500.00
	INVOICE:	WR17CM-0301								
VENDOR TOTALS				500.00	YTD INVOICED			2,500.00	YTD PAID	500.00
89104 FASTENAL COMPANY	28740	10/19/16	28376		16649	P	11/04/16	6003402	52210	92.82
	INVOICE:	CAPAS83809								
VENDOR TOTALS				.00	YTD INVOICED			3,652.69	YTD PAID	92.82
922 ED GALLAGHER	28836	10/31/16	28473		16650	P	11/04/16	404	14010	493.75
	INVOICE:	WR17CM-0302								
VENDOR TOTALS				493.75	YTD INVOICED			2,468.75	YTD PAID	493.75
149 THE GAS COMPANY	28697	10/31/16	28332		16651	P	11/04/16	1003201F	52161	463.48
	INVOICE:	OCT 16 #2								
28697	28837	10/31/16	28332		16651	P	11/04/16	1003252F	52161	46.11
	INVOICE:	OCT 16 #2								
28697	28697	10/31/16	28332		16651	P	11/04/16	1003259F	52161	53.65
	INVOICE:	OCT 16 #2								
28697	28697	10/31/16	28332		16651	P	11/04/16	1003260F	52161	65.49
	INVOICE:	OCT 16 #2								
VENDOR TOTALS				.00	YTD INVOICED			20,230.50	YTD PAID	628.73
89852 CLAIRE GLENNON	28837	10/31/16	28474		16652	P	11/04/16	404	14010	493.75
	INVOICE:	WR17CM-0303								
VENDOR TOTALS				493.75	YTD INVOICED			2,468.75	YTD PAID	493.75
665 DONALD GROVE	28838	10/31/16	28475		16653	P	11/04/16	404	14010	493.75
	INVOICE:	WR17CM-0304								
VENDOR TOTALS				493.75	YTD INVOICED			2,468.75	YTD PAID	493.75



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
1787 REBECCA HALLETT	28886	11/01/16	28523		16654	P	11/04/16	1004204	LeisCls-Contract Personne	16.80
	INVOICE:	OCT 16								
	28887	11/01/16	28524		16654	P	11/04/16	1004204	LeisCls-Contract Personne	16.40
	INVOICE:	11.1.16								
VENDOR TOTALS				.00	YTD INVOICED			33.20	YTD PAID	33.20
973 CHRISTINA HATCH	28839	10/31/16	28476		16655	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0305								
VENDOR TOTALS				500.00	YTD INVOICED			2,500.00	YTD PAID	500.00
1478 WADE HATCH	28840	10/31/16	28477		16656	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	493.75
	INVOICE:	WR17CM-0306								
VENDOR TOTALS				493.75	YTD INVOICED			2,468.75	YTD PAID	493.75
1005 RON HODEL	28841	10/31/16	28478		16657	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0307								
VENDOR TOTALS				500.00	YTD INVOICED			2,500.00	YTD PAID	500.00
1703 BOHDI HODGES	28877	11/01/16	28514		16658	P	11/04/16	1004204	LeisCls-Contract Personne	45.50
	INVOICE:	OCT 16								
VENDOR TOTALS				.00	YTD INVOICED			182.00	YTD PAID	45.50
673 RICKY INCE	28842	10/31/16	28479		16659	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	395.75
	INVOICE:	WR17CM-0308								
VENDOR TOTALS				395.75	YTD INVOICED			1,978.75	YTD PAID	395.75
54 J. B. DEWAR, INC	28701	10/20/16	28336		16660	P	11/04/16	6013550	SwrTrtmnt-Fuel and Oil	110.71
	INVOICE:	214744								
	28765	10/13/16	28401		16660	P	11/04/16	1003120	FleetMaint-MaintenanceVeh	165.60
	INVOICE:	150798								
	28784	10/15/16	28420		16660	P	11/04/16	1003120	FleetMaint-Fuel and Oil	6,797.54
	INVOICE:	827784								
VENDOR TOTALS				2,869.34	YTD INVOICED			68,616.50	YTD PAID	7,073.85
895 JC BEASLEY ENTERPRISES	28789	10/28/16	28426		16661	P	11/04/16	6023601	Airport-Maintenance-Gen R	285.00
	INVOICE:	PRAIR-1601028								

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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			285.00	YTD PAID	285.00
93622 KANAWHA INSURANCE CO 28807 11/01/16 28444 INVOICE: 466596717				16662	P	11/04/16	100	21140 GenFnd-HSA-HOB Voluntary	5,084.55
VENDOR TOTALS			10,226.94	YTD INVOICED			25,506.61	YTD PAID	5,084.55
666 WALTER KAUHN 28843 10/31/16 28480 INVOICE: WR17CM-0309				16663	P	11/04/16	404	14010 PostEmpBen-DueFrmOthr Age	493.75
VENDOR TOTALS			493.75	YTD INVOICED			2,468.75	YTD PAID	493.75
86792 SHELLEY KELLEY 28878 11/01/16 28515 INVOICE: OCT 16				16664	P	11/04/16	1004204	52200 LeisCls-Contract Personne	75.60
VENDOR TOTALS			.00	YTD INVOICED			479.00	YTD PAID	75.60
94015 NANCY S. KNOX 28879 11/01/16 28516 INVOICE: OCT 16				16665	P	11/04/16	1004204	52200 LeisCls-Contract Personne	661.50
VENDOR TOTALS			.00	YTD INVOICED			661.50	YTD PAID	661.50
87197 KATHY KROPP 28880 11/01/16 28517 INVOICE: OCT 16				16666	P	11/04/16	1004204	52200 LeisCls-Contract Personne	415.80
VENDOR TOTALS			.00	YTD INVOICED			3,290.70	YTD PAID	415.80
217 L. N. CURTIS & SONS 28705 10/05/16 28340 INVOICE: INV56977				16667	P	11/04/16	1002230	52133 ESEmrRsps-SafetyEquip/Sup	40.19
VENDOR TOTALS			.00	YTD INVOICED			8,410.27	YTD PAID	40.19
1704 DORIS LANCE 28881 11/01/16 28518 INVOICE: OCT 16				16668	P	11/04/16	1004204	52200 LeisCls-Contract Personne	171.50
VENDOR TOTALS			.00	YTD INVOICED			501.20	YTD PAID	171.50
3623 MICHAEL LARSEN 28844 10/31/16 28481 INVOICE: WR17CM-0310				16669	P	11/04/16	404	14010 PostEmpBen-DueFrmOthr Age	350.00
VENDOR TOTALS			350.00	YTD INVOICED			1,750.00	YTD PAID	350.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID
88214 SUE LARSON	28882	11/01/16	28519		16670	P	11/04/16	1004204	LeisCls-Contract Personne	239.40		
	INVOICE:	OCT 16										
VENDOR TOTALS				.00	YTD INVOICED			982.10	YTD PAID	239.40		
667 LONNIE LATHROP	28845	10/31/16	28482		16671	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	454.15		
	INVOICE:	WR17CM-0311										
VENDOR TOTALS				454.15	YTD INVOICED			2,270.75	YTD PAID	454.15		
1700 LEE WILSON ELECTRIC COMPANY INC	28783	10/26/16	28419		170095	P	11/04/16	103	E12SalesTx-Imprv OthrThan	114,101.65		
	INVOICE:	1613-2										
VENDOR TOTALS				.00	YTD INVOICED			254,853.38	YTD PAID	114,101.65		
82033 DAN LEMONS	28846	10/31/16	28483		16673	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	393.75		
	INVOICE:	WR17CM-0312										
VENDOR TOTALS				393.75	YTD INVOICED			1,968.75	YTD PAID	393.75		
83386 LOUIS E. SCHMITZ PLUMBING	28763	10/21/16	28399		16674	P	11/04/16	1003261	TransCtr-Maint-General R&	259.70		
	INVOICE:	2016118										
28763	28763	10/21/16	28399		16674	P	11/04/16	1003209	ShrwForest-Maint-General	259.70		
	INVOICE:	2016118										
28763	28763	10/21/16	28399		16674	P	11/04/16	1003201F	CentPark-Maint-General R&	259.70		
	INVOICE:	2016118										
28763	28763	10/21/16	28399		16674	P	11/04/16	1003202	CityPark-Maint-General R&	259.70		
	INVOICE:	2016118										
28763	28763	10/21/16	28399		16674	P	11/04/16	1003203	PioneerPrk-Maint-General	259.70		
	INVOICE:	2016118										
28763	28763	10/21/16	28399		16674	P	11/04/16	1003204	SherwPark-Maint-General R	259.70		
	INVOICE:	2016118										
28763	28763	10/21/16	28399		16674	P	11/04/16	1003205	RbnsField-Maint-General R	259.70		
	INVOICE:	2016118										
28763	28763	10/21/16	28399		16674	P	11/04/16	1003206	NeighbPrks-Maintenance-Ge	259.70		
	INVOICE:	2016118										
28763	28763	10/21/16	28399		16674	P	11/04/16	1003207F	BarneyPark-Maintenance-Ge	259.70		
	INVOICE:	2016118										
28763	28763	10/21/16	28399		16674	P	11/04/16	1003208	UptownPark-Maintenance-Ge	259.70		
	INVOICE:	2016118										
28764	28764	10/21/16	28400		16674	P	11/04/16	1003254F	CentPool-Maint-General R&	233.00		
	INVOICE:	2016119										
28764	28764	10/21/16	28400		16674	P	11/04/16	1003255F	MuniPool-Maintenance-Gen	233.00		
	INVOICE:	2016119										
28764	28764	10/21/16	28400		16674	P	11/04/16	1003257F	LibraryCH-Maintenance-Gen	233.00		
	INVOICE:	2016119										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2016	2017
28764		10/21/16	28400		16674	P	11/04/16	1003258F	PSC-Maintenance-General R	233.00	
INVOICE:		2016119									
28764		10/21/16	28400		16674	P	11/04/16	1003259F	SenCtrnCtr-Maint-General	233.00	
INVOICE:		2016119									
28764		10/21/16	28400		16674	P	11/04/16	1003260F	VetCtr-Maint-General R&M	233.00	
INVOICE:		2016119									
28764		10/21/16	28400		16674	P	11/04/16	1003261	TransCtr-Maint-General R&	233.00	
INVOICE:		2016119									
28764		10/21/16	28400		16674	P	11/04/16	1003207F	BarneyPark-Maintenance-Ge	233.00	
INVOICE:		2016119									
28767		10/24/16	28403		16674	P	11/04/16	3085000	LL-All-Maint-General R&M	2,383.00	
INVOICE:		2016122									
28768		10/21/16	28404		16674	P	11/04/16	3085000	LL-All-Maint-General R&M	3,254.00	
INVOICE:		2016117									
VENDOR TOTALS				940.00	YTD INVOICED			16,944.00	YTD PAID	10,098.00	
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC										
28756		04/08/16	28392		16675	P	11/04/16	2259101	54520 X0005 CapEx-Imprvmt Other Than	340.00	
INVOICE:		5916									
28808		10/31/16	28445		170099	P	11/04/16	3085000	52220 LL-All-Maint-General R&M	2,299.75	
INVOICE:		5917									
28809		10/31/16	28446		170099	P	11/04/16	3085000	52220 LL-All-Maint-General R&M	4,165.50	
INVOICE:		5915									
28810		10/12/16	28447		170098	P	11/04/16	1003302	52205 StTrees-Maint Annual Cont	4,149.33	
INVOICE:		5886									
28811		10/12/16	28448		170099	P	11/04/16	3085000	52205 LL-All-Maint Annual Contr	53,448.25	
INVOICE:		5884									
VENDOR TOTALS				5,759.33	YTD INVOICED			341,761.26	YTD PAID	64,402.83	
95025	MEDPOST URGENT CARE										
28737		10/06/16	28372		16676	P	11/04/16	1002230	52271 ESEmrRsps-Medical Expense	1,095.00	
INVOICE:		101672124									
VENDOR TOTALS				.00	YTD INVOICED			5,788.00	YTD PAID	1,095.00	
94017	MID-VALLEY PIPE & STEEL										
28772		10/28/16	28408		16677	P	11/04/16	100	24005 GenFnd-Deferred Revenue-E	719.00	
INVOICE:		WR17CDD-018									
VENDOR TOTALS				.00	YTD INVOICED			719.00	YTD PAID	719.00	
2014	RICHARD MILLER										
28752		10/24/16	28388		16678	P	11/04/16	6003403	52235 WtrConsrv-Public Educatio	250.00	
INVOICE:		WR17PWD-108									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00	
101	TERRY MINSHULL										
28847		10/31/16	28484		16679	P	11/04/16	404	14010 PostEmpBen-DueFrmOthr Age	150.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
INVOICE: WR17CM-0313											
VENDOR TOTALS											
91947	MODESTO SANTANDER									150.00	750.00
	28790	10/28/16	28427		16680	P	11/04/16	1004251	BarneyPark-BSP Tournament	47150	80.00
	INVOICE:	2003001	002								
	28795	10/31/16	28432		16680	P	11/04/16	1003261	TransCtr-Custodial Servic	52243	527.00
	INVOICE:	0655									
	28796	10/31/16	28433		16680	P	11/04/16	1003201F	CentPark-Custodial Servic	52243	66.28
	INVOICE:	0656									
	28796	10/31/16	28433		16680	P	11/04/16	1003202	CityPark-Custodial Servic	52243	66.28
	INVOICE:	0656									
	28796	10/31/16	28433		16680	P	11/04/16	1003203	PioneerPrk-Custodial Serv	52243	66.28
	INVOICE:	0656									
	28796	10/31/16	28433		16680	P	11/04/16	1003204	SherwPark-Custodial Servi	52243	66.28
	INVOICE:	0656									
	28796	10/31/16	28433		16680	P	11/04/16	1003207F	BarneyPark-Custodial Serv	52243	66.30
	INVOICE:	0656									
	28796	10/31/16	28433		16680	P	11/04/16	1003208	UptownPark-Custodial Serv	52243	66.30
	INVOICE:	0656									
	28796	10/31/16	28433		16680	P	11/04/16	1003209	ShrwForest-Custodial Serv	52243	66.30
	INVOICE:	0656									
	28797	10/31/16	28434		16680	P	11/04/16	1003261	TransCtr-Custodial Servic	52243	200.00
	INVOICE:	0712									
	28798	10/31/16	28435		16680	P	11/04/16	6023601	Airport-Custodial Service	52243	1,300.00
	INVOICE:	0716									
	28894	10/31/16	28531		16680	P	11/04/16	1003201F	CentPark-Custodial Servic	52243	28.57
	INVOICE:	0658									
	28894	10/31/16	28531		16680	P	11/04/16	1003202	CityPark-Custodial Servic	52243	28.57
	INVOICE:	0658									
	28894	10/31/16	28531		16680	P	11/04/16	1003203	PioneerPrk-Custodial Serv	52243	28.57
	INVOICE:	0658									
	28894	10/31/16	28531		16680	P	11/04/16	1003204	SherwPark-Custodial Servi	52243	28.57
	INVOICE:	0658									
	28894	10/31/16	28531		16680	P	11/04/16	1003207F	BarneyPark-Custodial Serv	52243	28.57
	INVOICE:	0658									
	28894	10/31/16	28531		16680	P	11/04/16	1003208	UptownPark-Custodial Serv	52243	28.57
	INVOICE:	0658									
	28894	10/31/16	28531		16680	P	11/04/16	1003209	ShrwForest-Custodial Serv	52243	28.58
	INVOICE:	0658									
VENDOR TOTALS											
										600.00	19,661.00
VENDOR TOTALS											
82059	ED MOLDREM									19,661.00	2,771.00
	28848	10/31/16	28485		16681	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	14010	493.75
	INVOICE:	WR17CM-0314									
VENDOR TOTALS											
										493.75	2,468.75
VENDOR TOTALS											
										493.75	493.75
547 DOUG MONN											

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

28849	INVOICE: WR17CM-0315	10/31/16 28486		16682	P	11/04/16 404	14010	PostEmpBen-DueFrmOthr Age	395.75
VENDOR TOTALS 395.75 YTD INVOICED 1,978.75 YTD PAID									
137	REON MONSON	11/01/16 28520		16683	P	11/04/16 1004204	52200	LeisCls-Contract Personne	210.70
INVOICE: OCT 16									
VENDOR TOTALS .00 YTD INVOICED 603.47 YTD PAID									
3607	DOLORES M. MORA	10/31/16 28487		16684	P	11/04/16 404	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0316									
VENDOR TOTALS 500.00 YTD INVOICED 2,500.00 YTD PAID									
93602	MOTT MACDONALD, LLC	10/19/16 28418		16685	P	11/04/16 1209101	54520	CapEx-Imprvmt Other Than	12,103.30
INVOICE: 323716-1-11									
VENDOR TOTALS .00 YTD INVOICED 55,476.74 YTD PAID									
2011	CARL MUMFORD	10/24/16 28383		16686	P	11/04/16 6003403	52235	WtrConstrv-Public Educatio	400.25
INVOICE: WR17PMD-109									
VENDOR TOTALS .00 YTD INVOICED 400.25 YTD PAID									
2010	JACK MUNARI	10/31/16 28333		16687	P	11/04/16 100	48020	GenFnd-Miscellaneous	200.00
INVOICE: WR17CM-0336									
VENDOR TOTALS .00 YTD INVOICED 200.00 YTD PAID									
1569	BARBARA NAFTTEL-ANDERTON	10/31/16 28488		16688	P	11/04/16 404	14010	PostEmpBen-DueFrmOthr Age	402.00
INVOICE: WR17CM-0317									
VENDOR TOTALS 402.00 YTD INVOICED 2,010.00 YTD PAID									
3654	JUDY O'NEAL	10/31/16 28489		16689	P	11/04/16 404	14010	PostEmpBen-DueFrmOthr Age	493.75
INVOICE: WR17CM-0318									
VENDOR TOTALS 493.75 YTD INVOICED 2,468.75 YTD PAID									
2746	DAVID OPFERMAN	10/31/16 28490		16690	P	11/04/16 404	14010	PostEmpBen-DueFrmOthr Age	460.40
INVOICE: WR17CM-0319									

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

VENDOR TOTALS		460.40	YTD INVOICED		2,302.00	YTD PAID	460.40
2016 MICHAEL ORR	28786	10/24/16 28423	16691	P	11/04/16 1002230	52260	42.00
INVOICE:		TMA ES2017-21					
VENDOR TOTALS		.00	YTD INVOICED		42.00	YTD PAID	42.00
92016 PACIFIC COAST SURVEY & DESIGN GROUP, INC.	28699	10/18/16 28334	16692	P	11/04/16 6019101	54520	256.00
INVOICE:		3270					
VENDOR TOTALS		.00	YTD INVOICED		256.00	YTD PAID	256.00
91111 PALL ADVANCED SEPARATIONS SYSTEMS	28753	09/30/16 28389	160110	P	11/04/16 6003402	54520	4,500.00
INVOICE:		94559157					
VENDOR TOTALS		.00	YTD INVOICED		15,000.00	YTD PAID	4,500.00
3505 ANDREA PARKER	28884	11/01/16 28521	16694	P	11/04/16 1004204	52200	1,136.63
INVOICE:		OCT 16					
VENDOR TOTALS		.00	YTD INVOICED		6,207.78	YTD PAID	1,136.63
909 MARK PARTRIDGE	28854	10/31/16 28491	16695	P	11/04/16 404	14010	454.15
INVOICE:		WR17CM-0320					
VENDOR TOTALS		454.15	YTD INVOICED		2,270.75	YTD PAID	454.15
1597 A PARTY FOR YOUR PALATE	28890	11/01/16 28527	16696	P	11/04/16 1004204	52200	241.50
INVOICE:		OCT 16					
VENDOR TOTALS		.00	YTD INVOICED		740.60	YTD PAID	241.50
81882 PHYLLIS PASCALE	28855	10/31/16 28492	16697	P	11/04/16 404	14010	500.00
INVOICE:		WR17CM-0321					
VENDOR TOTALS		500.00	YTD INVOICED		2,500.00	YTD PAID	500.00
51 PASO PRINTERS	28704	10/19/16 28339	16698	P	11/04/16 1002250	52120	78.84
INVOICE:		1131					
VENDOR TOTALS		84.24	YTD INVOICED		473.04	YTD PAID	78.84

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	AMOUNT
4304 PASO ROBLES HEATING & AIR COND	28757	10/19/16	28393		16699	P	11/04/16	1003257F	LibraryCH-Maint PW Serv A	400.00		400.00
INVOICE:	343421											
28758	10/19/16	28394		16699	P	11/04/16	1003258F	52215	PSC-Maint PW Serv Agrmt	165.00		165.00
INVOICE:	343422											
VENDOR TOTALS				400.00	YTD INVOICED			6,073.73	YTD PAID			565.00
2938 PASO ROBLES ROLL-OFF INC	28799	10/17/16	28436		16700	P	11/04/16	1003202	CityPark-Utilities-Sanita	198.88		198.88
INVOICE:	1430202											
28800	10/18/16	28437		16700	P	11/04/16	1003205	52165	RbnsField-Utilities-Sanit	198.88		198.88
INVOICE:	1430238											
28801	10/19/16	28438		16700	P	11/04/16	1003301	52165	StSweep-Utilities-Sanitat	198.88		198.88
INVOICE:	1430283											
28802	10/21/16	28439		16700	P	11/04/16	1003203	52165	PioneerPrk-UtilitiesSanit	198.88		198.88
INVOICE:	1430290											
28803	10/21/16	28440		16700	P	11/04/16	1003301	52165	StSweep-Utilities-Sanitat	198.88		198.88
INVOICE:	1430291											
VENDOR TOTALS				1,789.92	YTD INVOICED			17,463.67	YTD PAID			994.40
1537 PASO ROBLES PICKLEBALL CLUB	28885	11/01/16	28522		16701	P	11/04/16	1004204	LeisCls-Contract Personne	163.80		163.80
INVOICE:	OCT 16											
VENDOR TOTALS				.00	YTD INVOICED			3,175.20	YTD PAID			163.80
83523 STEVEN PERKINS	28856	10/31/16	28493		16702	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	493.75		493.75
INVOICE:	WR17CM-0322											
VENDOR TOTALS				493.75	YTD INVOICED			2,962.50	YTD PAID			493.75
3602 GARY PERRUZZI	28857	10/31/16	28494		16703	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	395.75		395.75
INVOICE:	WR17CM-0323											
VENDOR TOTALS				395.75	YTD INVOICED			1,978.75	YTD PAID			395.75
125 PETTY CASH	28749	10/25/16	28385		16704	P	11/04/16	1002100	PDAdmin-Office Expense	40.00		40.00
INVOICE:	OCT 16 - PD											
28749	10/25/16	28385		16704	P	11/04/16	1002110	52120	PDPtrlOps-Office Expense	74.07		74.07
INVOICE:	OCT 16 - PD											
28749	10/25/16	28385		16704	P	11/04/16	1002100	52260	PDAdmin-Travel and Traini	20.00		20.00
INVOICE:	OCT 16 - PD											
28749	10/25/16	28385		16704	P	11/04/16	1002110	52260	PDPtrlOps-Travel and Trai	126.36		126.36
INVOICE:	OCT 16 - PD											
28749	10/25/16	28385		16704	P	11/04/16	1002140	52260	PDRcds-Travel and Trainin	85.00		85.00
INVOICE:	OCT 16 - PD											



VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			1,790.05	YTD PAID	345.43
1443 PFM ASSET MANAGEMENT LLC 28702 09/30/16 28337 INVOICE: 70561			16705	P	11/04/16	1001402	52240	CtyTreas-Professional Ser	3,968.86
VENDOR TOTALS			.00	YTD INVOICED			20,231.22	YTD PAID	3,968.86
88552 PHOENIX GROUP INFORMATION SYSTEMS 28727 10/14/16 28362 INVOICE: 092016160			16706	P	11/04/16	1002140	52142	PDRcds-Processing Fees	100.00
VENDOR TOTALS			.00	YTD INVOICED			522.08	YTD PAID	100.00
93227 PREFERRED BENEFIT 28805 11/01/16 28442 INVOICE: EIA19061			16708	P	11/04/16	100	21070	GenFnd-Accr Benef Pay-Den	14,910.00
28805 11/01/16 28442 INVOICE: EIA19061			16708	P	11/04/16	404	14010	PostEmpBen-DueFrmOthr Age	1,884.80
28806 11/01/16 28443 INVOICE: EIA19126			16707	P	11/04/16	100	21080	GenFnd-Accr Benef Pay-Vis	3,631.90
28806 11/01/16 28443 INVOICE: EIA19126			16707	P	11/04/16	404	14010	PostEmpBen-DueFrmOthr Age	91.70
VENDOR TOTALS			20,584.40	YTD INVOICED			102,488.10	YTD PAID	20,518.40
1650 ALISHA RAVY 28870 11/01/16 28507 INVOICE: OCT 16			16709	P	11/04/16	1004204	52200	LeisCls-Contract Personne	118.30
VENDOR TOTALS			.00	YTD INVOICED			536.90	YTD PAID	118.30
1599 BERYL REICHENBERG 28888 11/01/16 28525 INVOICE: OCT 16			16710	P	11/04/16	1004204	52200	LeisCls-Contract Personne	8.40
VENDOR TOTALS			.00	YTD INVOICED			18.90	YTD PAID	8.40
318 ANN ROBB 28858 10/31/16 28495 INVOICE: WR17CM-0324			16711	P	11/04/16	404	14010	PostEmpBen-DueFrmOthr Age	395.75
VENDOR TOTALS			395.75	YTD INVOICED			1,978.75	YTD PAID	395.75
2013 RANDY RAYAN-RAMOS 28751 10/24/16 28387 INVOICE: WR17PWD-107			16712	P	11/04/16	6003403	52235	WtrConsrv-Public Educatio	125.00
VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
2528 CITY OF SAN LUIS OBISPO	28728	10/21/16	28363		16713	P	11/04/16	1002110	52350	210.06
	INVOICE:	S140000147								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,210.06	YTD PAID	210.06
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	28726	10/21/16	28361		16714	P	11/04/16	1002140	52275	187.50
	INVOICE:	WR17PD0008								
VENDOR TOTALS			39,427.81	YTD INVOICED				41,015.31	YTD PAID	187.50
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	28719	10/20/16	28354		16715	P	11/04/16	6013501	52253	327.00
	INVOICE:	IN0107980								
28720	10/20/16	28355		16715	P	11/04/16	6013501	52253	327.00	
	INVOICE:	IN0107981								
28721	10/20/16	28356		16715	P	11/04/16	6013501	52253	327.00	
	INVOICE:	IN0107982								
28722	10/20/16	28357		16715	P	11/04/16	6013501	52180	327.00	
	INVOICE:	IN0108106								
VENDOR TOTALS			.00	YTD INVOICED				7,276.70	YTD PAID	1,308.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	28725	09/30/16	28360		16716	P	11/04/16	1002110	52273	1,166.00
	INVOICE:	SEPT 16								
VENDOR TOTALS			60.00	YTD INVOICED				7,356.00	YTD PAID	1,166.00
3275 SAN LUIS PERSONNEL SERVICES, INC	28774	10/28/16	28410		16717	P	11/04/16	6001501	51240	594.52
	INVOICE:	18098								
28774	10/28/16	28410		16717	P	11/04/16	6011502	51240	594.52	
	INVOICE:	18098								
VENDOR TOTALS			1,638.40	YTD INVOICED				50,516.15	YTD PAID	1,189.04
310 SANTA MARIA MOTORCYCLES, LLC	28779	08/03/16	28415		16718	P	11/04/16	1003120	52226	309.03
	INVOICE:	432368								
VENDOR TOTALS			.00	YTD INVOICED				309.03	YTD PAID	309.03
92117 STEFFI SAUL-KETZLER	28892	11/01/16	28529		16719	P	11/04/16	1004204	52200	1,486.80
	INVOICE:	OCT 16								
VENDOR TOTALS			.00	YTD INVOICED				12,752.60	YTD PAID	1,486.80
94987 LOUIS SCHWITZ										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	AGE
28859	INVOICE: WR17CM-0325	10/31/16	28496		16720	P	11/04/16	14010	PostEmpBen-DueFrmOthr	100.00	Age
VENDOR TOTALS											
87156	SHARIE SCOTT	10/31/16	28497		16721	P	11/04/16	14010	PostEmpBen-DueFrmOthr	493.75	Age
28860	INVOICE: WR17CM-0326	10/31/16	28497		16721	P	11/04/16	14010	PostEmpBen-DueFrmOthr	493.75	Age
VENDOR TOTALS											
3774	MARIE SHIELDS	10/31/16	28498		16722	P	11/04/16	14010	PostEmpBen-DueFrmOthr	454.15	Age
28861	INVOICE: WR17CM-0327	10/31/16	28498		16722	P	11/04/16	14010	PostEmpBen-DueFrmOthr	454.15	Age
VENDOR TOTALS											
4421	SHIPSEY & SEITZ, INC	09/30/16	28449		16723	P	11/04/16	52250	PDAdmin-Legal Services	17,153.00	
28812	INVOICE: 108628	09/30/16	28449		16723	P	11/04/16	52250	PDAdmin-Legal Services	17,153.00	
VENDOR TOTALS											
92083	MICHELLE ROGERS	11/01/16	28530		16724	P	11/04/16	52200	LeisCls-Contract Personne	889.00	
28893	INVOICE: OCT 16	11/01/16	28530		16724	P	11/04/16	52200	LeisCls-Contract Personne	889.00	
VENDOR TOTALS											
1069	GARY SILVEIRA	10/31/16	28499		16725	P	11/04/16	14010	PostEmpBen-DueFrmOthr	402.00	Age
28862	INVOICE: WR17CM-0328	10/31/16	28499		16725	P	11/04/16	14010	PostEmpBen-DueFrmOthr	402.00	Age
VENDOR TOTALS											
4252	SITONE LANDSCAPE SUPPLY	10/21/16	28416		16726	P	11/04/16	52220	LL-All-Maint-General R&M	120.32	
28780	INVOICE: 78176026	10/21/16	28416		16726	P	11/04/16	52220	LL-All-Maint-General R&M	120.32	
VENDOR TOTALS											
735	SLO ROASTED COFFEE	10/19/16	28335		16727	P	11/04/16	52120	PDPtrlOps-Office Expense	103.68	
28700	INVOICE: 21053	10/19/16	28335		16727	P	11/04/16	52120	PDPtrlOps-Office Expense	103.68	
28755	INVOICE: 21093	10/21/16	28391		16727	P	11/04/16	52120	AcctgFinan-Office Expense	29.34	
28755	INVOICE: 21093	10/21/16	28391		16727	P	11/04/16	52120	UBWtr-Office Expense	14.67	
28755	INVOICE: 21093	10/21/16	28391		16727	P	11/04/16	52120	UBSewer-Office Expense	14.67	
28755	INVOICE: 21093	10/21/16	28391		16727	P	11/04/16	52120	UBSewer-Office Expense	14.67	

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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			196.44	YTD INVOICED			1,134.42	YTD PAID	162.36
89803 SOFTWARE SOLUTIONS TEAM									
28754	10/25/16	28390		16728	P	11/04/16	1007101	52260	249.00
INVOICE:	16-7495								
CDPlng-Travel and Trainin									
VENDOR TOTALS			5,100.00	YTD INVOICED			5,598.00	YTD PAID	249.00
88192 JENNIFER SORENSON									
28863	10/31/16	28500		16729	P	11/04/16	404	14010	395.75
INVOICE:	WR17CM-0329								
PostEmpBen-DueFrmOthr Age									
VENDOR TOTALS			395.75	YTD INVOICED			1,978.75	YTD PAID	395.75
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES									
28709	10/11/16	28344		16730	P	11/04/16	1002230	52230	672.67
INVOICE:	481915								
ESEmrRsps -Maint-Veh DoNot									
28710	10/17/16	28345		16730	P	11/04/16	1002230	52230	255.01
INVOICE:	481973								
ESEmrRsps -Maint-Veh DoNot									
VENDOR TOTALS			.00	YTD INVOICED			14,754.38	YTD PAID	927.68
201 PAM STEWART									
28864	10/31/16	28501		16731	P	11/04/16	404	14010	253.81
INVOICE:	WR17CM-0330								
PostEmpBen-DueFrmOthr Age									
VENDOR TOTALS			411.24	YTD INVOICED			1,545.07	YTD PAID	253.81
82041 JON TATRO									
28865	10/31/16	28502		16732	P	11/04/16	404	14010	493.75
INVOICE:	WR17CM-0331								
PostEmpBen-DueFrmOthr Age									
VENDOR TOTALS			493.75	YTD INVOICED			2,468.75	YTD PAID	493.75
87369 THOMPSON PUBLISHING GROUP, INC									
28813	10/01/16	28450		16733	P	11/04/16	1001320	52123	429.00
INVOICE:	17545108								
HR-Dues-Subscriptions									
VENDOR TOTALS			.00	YTD INVOICED			429.00	YTD PAID	429.00
87709 TRACE ANALYTICS, INC.									
28706	10/19/16	28341		16734	P	11/04/16	1002230	52133	392.00
INVOICE:	16-16105								
ESEmrRsps -SafetyEquip/Sup									
VENDOR TOTALS			.00	YTD INVOICED			392.00	YTD PAID	392.00
86547 TRAILER BARN									
28766	10/18/16	28402		16735	P	11/04/16	1003120	52226	123.65
INVOICE:	82042								
FleetMaint-MaintenanceVeh									

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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			78.49	YTD INVOICED			3,136.11	YTD PAID	123.65
90441 TSYS / TRANSFIRST									
28729 INVOICE: ARINV100058	10/13/16	28364		16736	P	11/04/16	6001501	UBWtr-Credit Card Fees	882.41
28729 INVOICE: ARINV100058	10/13/16	28364		16736	P	11/04/16	6011502	UBSewer-Credit Card Fees	882.42
28730 INVOICE: ARINV100063	10/13/16	28365		16736	P	11/04/16	6001501	UBWtr-Credit Card Fees	1,516.33
28730 INVOICE: ARINV100063	10/13/16	28365		16736	P	11/04/16	6011502	UBSewer-Credit Card Fees	1,516.32
28731 INVOICE: ARINV100061	10/13/16	28366		16736	P	11/04/16	6001501	UBWtr-Credit Card Fees	1,908.61
28731 INVOICE: ARINV100061	10/13/16	28366		16736	P	11/04/16	6011502	UBSewer-Credit Card Fees	1,908.61
28732 INVOICE: ARINV100062	10/13/16	28367		16736	P	11/04/16	1002140	PDRcds-Credit Card Fees	103.79
28733 INVOICE: ARINV100060	10/13/16	28368		16736	P	11/04/16	1004102	LibChrcReg-Credit Card Fe	51.80
28734 INVOICE: ARINV100059	10/13/16	28369		16736	P	11/04/16	1002200	ESChEnfcmt-Credit Card Fe	17.18
VENDOR TOTALS			.00	YTD INVOICED			35,842.48	YTD PAID	8,787.47
1788 MARY BETH UEBERSAX									
28889 INVOICE: OCT 16	11/01/16	28526		16737	P	11/04/16	1004204	LeisCls-Contract Personne	45.50
VENDOR TOTALS			.00	YTD INVOICED			172.90	YTD PAID	45.50
87698 UNIVAR USA INC									
28750 INVOICE: F0857609	10/10/16	28386		16738	P	11/04/16	6003401	WtrProd-Chemical Supplies	243.07
VENDOR TOTALS			3,113.06	YTD INVOICED			136,456.87	YTD PAID	243.07
3388 HD SUPPLY FACILITIES MAINTENANCE LTD									
28718 INVOICE: 087541	10/17/16	28353		16739	P	11/04/16	6013550	SwrTrtmnt-Maintenance-Gen	62.61
28746 INVOICE: 076319	10/04/16	28382		16739	P	11/04/16	6003402	WtrTrtmnt-Laboratory Supp	712.08
VENDOR TOTALS			424.05	YTD INVOICED			5,214.77	YTD PAID	774.69
1006 WALTER USSERY									
28866 INVOICE: WR17CM-0332	10/31/16	28503		16740	P	11/04/16	404	PostEmpBen-DueFrmOthr Age	293.75
VENDOR TOTALS			293.75	YTD INVOICED			1,468.75	YTD PAID	293.75

11/04/2016 13:57 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	
2184 ROBERT VELASQUEZ 28867 INVOICE: WR17CM-0333	10/31/16	28504		16741	P	11/04/16	14010	PostEmpBen-DueFrmOthr Age	
VENDOR TOTALS			402.00	YTD INVOICED			2,010.00	YTD PAID	
92644 WESTERN STATE DESIGN INC. 28703 INVOICE: 0360668-IN	10/12/16	28338		16742	P	11/04/16	1002230	52133 ESEMrRsps - SafetyEquip/Sup	
VENDOR TOTALS			.00	YTD INVOICED			1,018.45	YTD PAID	
4138 WM. B WITTMAYER 28868 INVOICE: WR17CM-0334	10/31/16	28505		16743	P	11/04/16	14010	PostEmpBen-DueFrmOthr Age	
VENDOR TOTALS			500.00	YTD INVOICED			2,500.00	YTD PAID	
88378 GAIL WOLFF 28869 INVOICE: WR17CM-0335	10/31/16	28506		16744	P	11/04/16	14010	PostEmpBen-DueFrmOthr Age	
VENDOR TOTALS			500.00	YTD INVOICED			2,500.00	YTD PAID	
4008 ROBIN WOODJACK 28891 INVOICE: OCT 16	11/01/16	28528		16745	P	11/04/16	1004204	52200 LeisCls-Contract Personne	
VENDOR TOTALS			.00	YTD INVOICED			6,862.10	YTD PAID	
REPORT TOTALS								COUNT	AMOUNT
TOTAL PRINTED CHECKS								157	395,127.07

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