

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Deanne Purcell, Interim Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: March 7, 2017

A.	02/17/17	Warrant Register	18414 - 18554	\$	412,804.94
B.	02/24/17	Warrant Register	18555 - 18619	\$	446,998.63
C.		Other Payroll Services		\$	1,720.55
Total Disbursement				\$	<u>861,524.12</u>

DP/kg  
Warrant Register

WARRANT #: 021717 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	
1697 2G ENERGY INC										
31891		01/31/17	31507		18415	P	02/17/17	6013550	52215 SwrTrtmnt-Maint PW Serv A	600.00
INVOICE:		415-081700043								
31920		01/31/17	31536		18415	P	02/17/17	6013550	52215 SwrTrtmnt-Maint PW Serv A	82.40
INVOICE:		415-081700042								
31921		01/01/17	31537		18415	P	02/17/17	6013550	52215 SwrTrtmnt-Maint PW Serv A	-570.50
INVOICE:		425-081700020								
VENDOR TOTALS				.00	YTD INVOICED			10,592.40	YTD PAID	111.90
902 3G CNG CORPORATION										
31905		02/01/17	31521		18416	P	02/17/17	1003120	52132 FleetMaint-Fuel and Oil	292.05
INVOICE:		350								
VENDOR TOTALS				.00	YTD INVOICED			1,912.18	YTD PAID	292.05
115 A T & T										
31850		02/05/17	31466		18417	P	02/17/17	1001100	52128 CC-Data Communications	93.36
INVOICE:		0853654986-020517								
VENDOR TOTALS				94.32	YTD INVOICED			751.44	YTD PAID	93.36
4 ADAMSON POLICE PRODUCTS										
31838		01/30/17	31454		18418	P	02/17/17	1002110	52133 PDPtrlOps-SafetyEquip/Sup	1,742.32
INVOICE:		INV235803								
VENDOR TOTALS				.00	YTD INVOICED			8,677.34	YTD PAID	1,742.32
1421 AIRFLOW FILTER SERVICE, INC										
31934		02/08/17	31549		18419	P	02/17/17	1003120	52226 FleetMaint-MaintenanceVeh	15.00
INVOICE:		36534								
VENDOR TOTALS				.00	YTD INVOICED			2,529.61	YTD PAID	15.00
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC										
31715		01/31/17	31331		18420	P	02/17/17	6003402	52210 WtrTrtmnt-Maint-Facilitie	41.71
INVOICE:		S3993557.001								
31717		02/03/17	31333		18420	P	02/17/17	6013501	52180 SewerColl-Lift Station #2	4.19
INVOICE:		S3995902.001								
VENDOR TOTALS				159.74	YTD INVOICED			5,053.79	YTD PAID	45.90
1041 ALLAN HANCOCK COLLEGE										
31924		02/07/17	31540		18421	P	02/17/17	1002130	52260 PDCommsvs-Travel and Trai	121.00
INVOICE:		WR17PD-03								
VENDOR TOTALS				.00	YTD INVOICED			321.00	YTD PAID	121.00
165 AMERICAN BUILDERS SUPPLY, INC										
31713		01/17/17	31329		18422	P	02/17/17	6003401	52210 WtrProd-Facilities R&M	41.72
INVOICE:		10261/5								

WARRANT #: 021717 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	YTD PAID
31890	INVOICE:	01/18/17	31506		18422	P	02/17/17	6003401	WtrProd-Maintenance-Gen R	40.64	
		10276/5									
VENDOR TOTALS											
										592.55	82.36
157 AMERIPRIDE UNIFORM											
31730	INVOICE:	01/30/17	31346		18423	P	02/17/17	6003402	WtrTrtmnt-Uniform/Laundry	53.78	
		1501818399									
31731	INVOICE:	01/23/17	31347		18423	P	02/17/17	6003402	WtrTrtmnt-Uniform/Laundry	53.78	
		1501813408									
31732	INVOICE:	01/16/17	31348		18423	P	02/17/17	6003402	WtrTrtmnt-Uniform/Laundry	53.78	
		1501808777									
31733	INVOICE:	01/09/17	31349		18423	P	02/17/17	6003402	WtrTrtmnt-Uniform/Laundry	53.78	
		1501804100									
31734	INVOICE:	01/02/17	31350		18423	P	02/17/17	6003402	WtrTrtmnt-Uniform/Laundry	53.78	
		1501799566									
31735	INVOICE:	01/11/17	31351		18423	P	02/17/17	6013501	SewerColl-Uniform/Laundry	-9.54	
		1510081140									
31735	INVOICE:	01/11/17	31351		18423	P	02/17/17	6013550	SwrTrtmnt-Uniform/Laundry	-14.30	
		1510081140									
31736	INVOICE:	01/03/17	31352		18423	P	02/17/17	6003401	WtrProd-Uniform/Laundry	95.30	
		150799973									
31737	INVOICE:	01/10/17	31353		18423	P	02/17/17	6003401	WtrProd-Uniform/Laundry	108.91	
		1501804517									
31738	INVOICE:	01/17/17	31354		18423	P	02/17/17	6003401	WtrProd-Uniform/Laundry	204.52	
		1501809816									
31739	INVOICE:	01/24/17	31355		18423	P	02/17/17	6003401	WtrProd-Uniform/Laundry	108.91	
		1501814330									
31740	INVOICE:	01/31/17	31356		18423	P	02/17/17	6003401	WtrProd-Uniform/Laundry	195.67	
		1501819399									
31741	INVOICE:	01/24/17	31357		18423	P	02/17/17	1003303	PvmtMaint-Uniform/Laundry	93.91	
		1501814270									
31742	INVOICE:	01/31/17	31358		18423	P	02/17/17	1003303	PvmtMaint-Uniform/Laundry	80.94	
		1501819337									
31743	INVOICE:	01/03/17	31359		18423	P	02/17/17	1003303	PvmtMaint-Uniform/Laundry	90.50	
		1501799917									
31744	INVOICE:	01/10/17	31360		18423	P	02/17/17	1003303	PvmtMaint-Uniform/Laundry	93.91	
		1501804452									
31745	INVOICE:	01/17/17	31361		18423	P	02/17/17	1003303	PvmtMaint-Uniform/Laundry	90.50	
		1501809759									
31746	INVOICE:	01/03/17	31362		18423	P	02/17/17	6013501	SewerColl-Uniform/Laundry	68.01	
		1501800118									
31746	INVOICE:	01/03/17	31362		18423	P	02/17/17	6013550	SwrTrtmnt-Uniform/Laundry	102.01	
		1501800118									
31747	INVOICE:	01/10/17	31363		18423	P	02/17/17	6013501	SewerColl-Uniform/Laundry	58.47	
		1501804704									
31747	INVOICE:	01/10/17	31363		18423	P	02/17/17	6013550	SwrTrtmnt-Uniform/Laundry	87.71	
		1501804704									
31748	INVOICE:	01/17/17	31364		18423	P	02/17/17	6013501	SewerColl-Uniform/Laundry	60.37	
		1501809977									
31748	INVOICE:	01/17/17	31364		18423	P	02/17/17	6013550	SwrTrtmnt-Uniform/Laundry	90.55	

02/24/2017 16:46 City of Paso Robles, CA - Live v11.2  
KGularte PAID WARRANT # REPORT

WARRANT #: 021717 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	60.37
INVOICE:		1501809977								
31749		01/24/17	31365		18423	P	02/17/17	6013501	SewerColl - Uniform/Laundry	60.37
INVOICE:		1501814633								
31749		01/24/17	31365		18423	P	02/17/17	6013550	SwrTrtmnt - Uniform/Laundry	90.55
INVOICE:		1501814633								
31750		01/31/17	31366		18423	P	02/17/17	6013501	SewerColl - Uniform/Laundry	60.37
INVOICE:		1501819666								
31750		01/31/17	31366		18423	P	02/17/17	6013550	SwrTrtmnt - Uniform/Laundry	90.55
INVOICE:		1501819666								
31963		01/31/17	31579		18423	P	02/17/17	1004307	BarneyPark - Uniform/Laundr	143.63
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1004301	CentPark - Uniform/Laundry	143.63
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1004302	CityPark - Uniform/Laundry	143.63
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1004304	SherwPark - Uniform/Laundry	143.63
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1004306	NeighbPrks - Uniform/Laundr	143.59
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1004407	LibraryCH - Uniform/Laundry	357.55
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1004408	PSC - Uniform/Laundry	37.39
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1003120	FleetMaint - Uniform/Laundr	348.69
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1004401	CHAnnex - Uniform/Laundry	134.28
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1004301	CentPark - Uniform/Laundry	1,108.15
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1004407	LibraryCH - Uniform/Laundry	65.25
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1004409	SnrCtzCntr - Uniform/Laundr	223.75
INVOICE:		150302940								
31963		01/31/17	31579		18423	P	02/17/17	1004410	VetCntr - Uniform/Laundry	129.40
INVOICE:		150302940								
VENDOR TOTALS					.00	YTD INVOICED		42,323.18	YTD PAID	5,299.66
672 MARTIN ASCHLE		02/10/17	31563		18424	P	02/17/17	404	PostEmpBen - DueFrmOthr Age	800.00
INVOICE:		WR17CM-0549								
VENDOR TOTALS					400.00	YTD INVOICED		3,200.00	YTD PAID	800.00
2143 ATASCADERO CHAMBER OF COMMERCE		02/03/17	31480		18425	P	02/17/17	1004105	LibAdmin - Travel and Train	1,050.00
INVOICE:		201								
VENDOR TOTALS					.00	YTD INVOICED		1,200.00	YTD PAID	1,050.00
756 AYSO										

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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
31701	INVOICE: 20003099.002	02/03/17	31317		18426	P	02/17/17	100 23080	GenFnd-Facility Rental De	250.00	250.00
VENDOR TOTALS											
15 BAKER & TAYLOR, INC										250.00	250.00
31928	INVOICE: 4011799927	01/03/17	31544		18427	P	02/17/17	1004106 52143	LibYthSvs-Books-Library	10.45	10.45
31929	INVOICE: 4011816685	01/24/17	31545		18427	P	02/17/17	1004106 52143	LibYthSvs-Books-Library	161.62	161.62
VENDOR TOTALS											
94014 BATTERY SYSTEMS										172.07	172.07
31830	INVOICE: 3855731	01/31/17	31446		18428	P	02/17/17	1003120 52226	FleetMaint-MaintenanceVeh	268.50	268.50
VENDOR TOTALS											
94505 BEAR ELECTRICAL SOLUTION										268.50	268.50
31836	INVOICE: 4026	11/28/16	31452		18429	P	02/17/17	1003305 52210	SignlSigns-Facilities R&M	1,113.76	1,113.76
31846	INVOICE: 4011	10/31/16	31462		18429	P	02/17/17	1003305 52210	SignlSigns-Facilities R&M	1,695.00	1,695.00
31847	INVOICE: 3713	08/29/16	31463		18429	P	02/17/17	1003305 52210	SignlSigns-Facilities R&M	1,695.00	1,695.00
31869	INVOICE: 3875	09/30/16	31485		18429	P	02/17/17	1003305 52210	SignlSigns-Facilities R&M	6,390.00	6,390.00
VENDOR TOTALS											
91442 BELL'S PLUMBING REPAIR, INC.										10,893.76	10,893.76
31784	INVOICE: 17011336D	02/01/17	31400		18430	P	02/17/17	6023601 52220	Airport-Maintenance-Gen R	75.00	75.00
VENDOR TOTALS											
968 BENEFIT COORDINATORS CORPORATION										75.00	75.00
31913	INVOICE: 2545	02/09/17	31529		18431	P	02/17/17	100 21090	GenFnd-Accr Benef Pay-Lif	2,349.00	2,349.00
31913	INVOICE: 2545	02/09/17	31529		18431	P	02/17/17	100 21190	GenFnd-Accr Benef-LTD	2,188.23	2,188.23
31913	INVOICE: 2545	02/09/17	31529		18431	P	02/17/17	100 21140	GenFnd-HSA-HOB Voluntary	657.20	657.20
VENDOR TOTALS											
93078 BEST BEST & KRIEGER LLP										5,194.43	5,194.43
31975	INVOICE: DEC 16	01/23/17	31584		18432	P	02/17/17	1001100 52850	CC-IDC Legal Fees	717.60	717.60
31975	INVOICE: DEC 16	01/23/17	31584		18432	P	02/17/17	1001340 52850	CtyClrk-IDC Legal Fees	262.08	262.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1001300	CMO-IDC Legal Fees	7,431.06
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1001320	HR-IDC Legal Fees	3,834.50
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1001401	AcctgFinan-IDC Legal Fees	355.92
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1002100	PDAdmin-IDC Legal Fees	1,515.28
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1003115	PWAdmin-IDC Legal Fees	124.80
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	6013550	SwTrtmt-IDC Legal Fees	223.20
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	6003401	WtrProd-IDC Legal Fees	31,301.42
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	6023601	Airport-IDC Legal Fees	280.80
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	3085000	LL-All-IDC Legal Fees	434.16
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1007101	CDPlng-IDC Legal Fees	6,551.48
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1007102	CDEng-IDC Legal Fees	1,012.44
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1007151	BldgPrmts-IDC Legal Fees	499.20
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1001330	RiskMgmt-IDC Legal Fees	468.00
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	7128240	SRDAHouSe-IDC Legal Fees	2,452.33
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1004308	UptownPark-IDC Legal Fees	4,960.91
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	6019101	CapEx-IDC Legal Fees	5,397.60
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1124408	PSC-Equipment-Furniture	2,129.59
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1001200	CA-Legal Services	67,822.77
INVOICE:		DEC 16								
31975		01/23/17	31584		18432	P	02/17/17	1001200	CA-IDC Offset Legal Fees	-67,822.77
INVOICE:		DEC 16								
VENDOR TOTALS					.00	YTD INVOICED		535,891.64	YTD PAID	69,952.37
502 BIG CREEK LUMBER										
31867		02/07/17	31483		18433	P	02/17/17	6003401	WtrProd-Small Tools	223.03
INVOICE:		702068								
31868		02/01/17	31484		18433	P	02/17/17	1003303	PvmtMaint-Maintenance-Gen	39.42
INVOICE:		699888								
VENDOR TOTALS					.00	YTD INVOICED		3,473.45	YTD PAID	262.45
191 BLAKE'S, INC										

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

31700	INVOICE:	31700	01/29/17	31316	18434	P	02/17/17	6003401	52210	WtrProd-Facilities R&M	18.06
31700	INVOICE:	31700	01/29/17	31316	18434	P	02/17/17	6003402	52151	WtrTrtmnt-Janitorial Supp	39.74
31700	INVOICE:	31700	01/29/17	31316	18434	P	02/17/17	6003402	52210	WtrTrtmnt-Maint-Facilitie	-20.20
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1003110	52120	CommEvnts-Office Expense	30.16
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1003110	52210	CommEvnts-Facilities R&M	9.27
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1003120	52260	FleetMaint-Travel and Tra	10.89
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1003303	52220	PvmtMaint-Maintenance-Gen	23.13
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1003305	52220	SignlSigns-Maintenance-Ge	12.91
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1004301	52210	CentPark-Facilities R&M	462.77
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1004306	52133	NeighbPrks-SafetyEquip/Su	38.85
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1004404	52210	CentPool-Facilities R&M	10.63
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1004405	52210	MuniPool-Facilities R&M	42.56
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1004405	52220	MuniPool-Maintenance-Gen	10.75
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1004407	52210	LibraryCH-Facilities R&M	37.66
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	1004408	52210	PSC-Facilities R&M	7.56
31962	INVOICE:	31962	01/29/17	31573	18435	P	02/17/17	6023601	52133	Airport-Safety Equip/Supp	2.14

VENDOR TOTALS .00 YTD INVOICED 7,027.94 YTD PAID 736.88

4262	THE BLUEPRINTER	31782	01/31/17	31398	18436	P	02/17/17	1004204	52122	LeisCls-Copy-Printing	100.34
	INVOICE:	31783	01/06/17	31399	18436	P	02/17/17	1004204	52122	LeisCls-Copy-Printing	42.02
	INVOICE:	31821	01/24/17	31437	18436	P	02/17/17	1004102	52122	LibCircReg-Copy-Printing	59.26
	INVOICE:	31844	02/02/17	31460	18436	P	02/17/17	1004204	52122	LeisCls-Copy-Printing	73.27
	INVOICE:	31845	01/13/17	31461	18436	P	02/17/17	1004206	52120	CommEvnts-Office Expense	13.47
	INVOICE:	31927	02/13/17	31543	18436	P	02/17/17	1004107	52122	LibVolSvs-Copy-Printing	52.58
	INVOICE:										

VENDOR TOTALS 290.09 YTD INVOICED 13,029.20 YTD PAID 340.94

WARRANT #: 021717 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
83389 BOB'S CRANE SERVICE	31895	01/17/17	31511		18437	P	02/17/17	6013550	SwrTrtmnt-Facilities R&M	600.00
	INVOICE: 4845									
VENDOR TOTALS				.00	YTD INVOICED			3,600.00	YTD PAID	600.00
84816 BOUND TREE MEDICAL, LLC	31925	01/18/17	31541		18438	P	02/17/17	1002230	ESEmrRsps-SafetyEquip/Sup	1,077.18
	INVOICE: 82383012									
VENDOR TOTALS				.00	YTD INVOICED			10,120.14	YTD PAID	1,077.18
2029 BRENDLER JANITORIAL SERVICE	31966	01/30/17	31582	170160	18439	P	02/17/17	1004301	CentPark-Maint PW Serv Ag	975.00
	INVOICE: 1481C									
31966	01/30/17	31582	170160		18439	P	02/17/17	1004407	LibraryCH-Maint PW Serv A	1,300.00
	INVOICE: 1481C									
VENDOR TOTALS				.00	YTD INVOICED			2,275.00	YTD PAID	2,275.00
94470 BURT INDUSTRIAL SUPPLY	31707	01/30/17	31323		18440	P	02/17/17	1003303	PvmtMaint-Small Tools	73.70
	INVOICE: 37884									
31723	02/03/17	31339			18440	P	02/17/17	6013501	SewerColl-Lift Station #2	727.31
	INVOICE: 38028									
31724	02/06/17	31340			18440	P	02/17/17	6013501	SewerColl-Safety Equip/Su	16.16
	INVOICE: 38042									
31725	02/02/17	31341			18440	P	02/17/17	6013550	SwrTrtmnt-Laboratory Supp	177.79
	INVOICE: 38000									
31726	02/01/17	31342			18440	P	02/17/17	6013550	SwrTrtmnt-Safety EquipSup	171.86
	INVOICE: 37949									
31848	01/31/17	31464			18440	P	02/17/17	6003401	WtrProd-Facilities R&M	2,327.72
	INVOICE: 37924									
31872	02/07/17	31488			18440	P	02/17/17	6013501	SewerColl-Maint-General R	99.95
	INVOICE: 38071									
31873	02/07/17	31489			18440	P	02/17/17	6013501	SewerColl-Lift Station #2	61.35
	INVOICE: 38072									
31874	02/06/17	31490			18440	P	02/17/17	6013501	SewerColl-Lift Station #2	56.47
	INVOICE: 38048									
31879	01/31/17	31495			18440	P	02/17/17	6003401	WtrProd-Facilities R&M	1,109.83
	INVOICE: 37916									
31881	01/31/17	31497			18440	P	02/17/17	6003401	WtrProd-Maintenance-Gen R	49.63
	INVOICE: 37931									
31883	01/30/17	31499			18440	P	02/17/17	6003401	WtrProd-Safety Equip/Supp	73.63
	INVOICE: 37881									
31886	01/31/17	31502			18440	P	02/17/17	6003401	WtrProd-Facilities R&M	1,470.14
	INVOICE: 37929									
31889	02/01/17	31505			18440	P	02/17/17	6003402	WtrTrtmnt-Maint-Facilitie	996.69
	INVOICE: 37969									



02/24/2017 16:46 City of Paso Robles, CA - Live v11.2  
KGularte PAID WARRANT # REPORT

WARRANT #: 021717 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			6,319.94				127,329.24		7,412.23
1812 # C C S									
31840	01/25/17	31456		18441	P	02/17/17	1002150	CommDsp-Office Expense	98.00
INVOICE: 1372M									
31840	01/25/17	31456		18441	P	02/17/17	1002150	CommDsp-Office Expense	6.05
INVOICE: 1372M									
31840	01/25/17	31456		18441	P	02/17/17	100	GenFnd-Sales Tax Payable	-6.05
INVOICE: 1372M									
VENDOR TOTALS			.00				2,589.00		98.00
3398 CALIF STATE DEPT OF JUSTICE									
31906	02/03/17	31522		18442	P	02/17/17	406	CustDep-DOJ FingerprintDe	805.00
INVOICE: 214122									
31906	02/03/17	31522		18442	P	02/17/17	1002110	PDPtrlOps-Staff Recruitme	96.00
INVOICE: 214122									
31944	02/03/17	31560		18442	P	02/17/17	6003401	WtrProd-Staff Recruitment	128.00
INVOICE: 216299									
31944	02/03/17	31560		18442	P	02/17/17	1001320	HR-Staff Recruitment	32.00
INVOICE: 216299									
31944	02/03/17	31560		18442	P	02/17/17	6001501	UBWtr-Staff Recruitment	32.00
INVOICE: 216299									
VENDOR TOTALS			.00				9,139.00		1,093.00
92758 CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY									
31832	02/10/17	31448		18443	P	02/17/17	1003140	Landfill-Professional Ser	1,003.96
INVOICE: 0000001025954									
VENDOR TOTALS			.00				4,197.83		1,003.96
82232 CAL COAST IRRIGATION, INC									
31871	02/06/17	31487		18444	P	02/17/17	6013550	SwrTrtmnt-Maintenance-Gen	14.29
INVOICE: 196144									
VENDOR TOTALS			25.46				344.39		14.29
88698 CALIFORNIA RURAL WATER ASSOCIATION									
31699	02/06/17	31315		18445	P	02/17/17	6003401	WtrProd-Travel and Traini	1,000.00
INVOICE: WR17PWD-206									
VENDOR TOTALS			.00				2,000.00		1,000.00
3796 CANNON ASSOCIATES									
31896	01/31/17	31512		18446	P	02/17/17	1009101	CapEx-Imprvmnt Other Than	472.50
INVOICE: 62799									
31897	01/31/17	31513		18446	P	02/17/17	1009101	CapEx-Imprvmnt Other Than	1,207.10
INVOICE: 62798									
31923	01/31/17	31539		18446	P	02/17/17	1009101	CapEx-Imprvmnt Other Than	1,474.19



WARRANT #: 021717 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
31815	INVOICE: 5870-569994	01/27/17	31431		18452	P	02/17/17	1004408	PSC-Facilities R&M	38.66
31816	INVOICE: 5870-570006	01/27/17	31432		18452	P	02/17/17	1004303	PioneerPrk-Facilities R&M	28.55
	VENDOR TOTALS			135.53	YTD INVOICED			4,159.61	YTD PAID	551.16
92323	THE COVELLO GROUP, INC.	02/01/17	31530	160067	18453	P	02/17/17	6019101	CapEx-Imprvmt Other Than	10,224.25
	INVOICE: 2015.017-14									
	VENDOR TOTALS			.00	YTD INVOICED			104,761.77	YTD PAID	10,224.25
2063	CRYSTAL SPRINGS WATER CO	01/31/17	31538		18454	P	02/17/17	6013501	SewerColl-Office Expense	33.20
	INVOICE: 019033-JAN17									
31922	INVOICE: 019033-JAN17	01/31/17	31538		18454	P	02/17/17	6013550	SwrTrtmnt-Office Expense	49.81
	VENDOR TOTALS			.00	YTD INVOICED			707.44	YTD PAID	83.01
571	CULLIGAN WATER SERVICE	01/31/17	31322		18455	P	02/17/17	1003303	PvmtMaint-Office Expense	30.12
	INVOICE: 372854-JAN17									
31755	INVOICE: 371070-JAN17	01/31/17	31371		18455	P	02/17/17	1004307	BarneyPark-Office Expense	17.00
	INVOICE: 495325-JAN17									
31756	INVOICE: 398271-JAN17	01/31/17	31372		18455	P	02/17/17	1004306	NeighbPrks-Office Expense	56.43
	INVOICE: 398271-JAN17									
31826	INVOICE: 398271-JAN17	01/31/17	31442		18455	P	02/17/17	1003120	FleetMaint-Office Expense	24.62
	VENDOR TOTALS			.00	YTD INVOICED			1,285.94	YTD PAID	128.17
88346	DAVIS WATER CONDITIONING	02/01/17	31373		18456	P	02/17/17	1004401	CHAnnex-Maint PW Serv Agr	50.00
	INVOICE: 55139									
31758	INVOICE: 55141	02/01/17	31374		18456	P	02/17/17	1004408	PSC-Office Expense	340.00
	VENDOR TOTALS			459.00	YTD INVOICED			2,878.00	YTD PAID	390.00
94232	DISCOVERY BENEFITS	01/31/17	31547		18457	P	02/17/17	100	GenEnd-Accr Benef-Section	132.30
	INVOICE: 0000723870-IN									
31979	INVOICE: 02.16.17	02/16/17	31588		18458	P	02/17/17	100	GenEnd-Accr Benef-Section	1,917.92
	VENDOR TOTALS			3,712.32	YTD INVOICED			31,991.78	YTD PAID	2,050.22
93820	DIVDAT	01/19/17	31504	170003	18459	P	02/17/17	6001501	UBWtr-Copy-Printing	22.81
	31888									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	0120083									
31888	01/19/17	31504	170003	18459	P	02/17/17	6011502	52122	UBSewer-Copy-Printing	22.81
INVOICE:	0120083									
31912	01/31/17	31528	170003	18459	P	02/17/17	6001501	52122	UBWtr-Copy-Printing	127.21
INVOICE:	0120211									
31912	01/31/17	31528	170003	18459	P	02/17/17	6011502	52122	UBSewer-Copy-Printing	127.21
INVOICE:	0120211									
VENDOR TOTALS			.00	YTD INVOICED				43,794.45	YTD PAID	300.04
362 THE DOCUTEAM										
31689	02/01/17	31305		18460	P	02/17/17	6001501	52121	UBWtr-Storage	25.97
INVOICE:	0120421									
31689	02/01/17	31305		18460	P	02/17/17	6011502	52121	UBSewer-Storage	25.97
INVOICE:	0120421									
31831	02/01/17	31447		18460	P	02/17/17	1003100	52121	PWEngCapEx-Storage	182.08
INVOICE:	0120417									
31860	02/01/17	31476		18460	P	02/17/17	1001401	52121	AcctgFinan-Storage	248.22
INVOICE:	0120419									
31902	02/01/17	31518		18460	P	02/17/17	2277104	52121	CDHouse-Storage	2.94
INVOICE:	0120415									
31903	02/01/17	31519		18460	P	02/17/17	1007101	52121	CDPlng-Storage	39.33
INVOICE:	0120420									
31932	02/01/17	31548		18460	P	02/17/17	1001320	52120	HR-Office Expense	27.00
INVOICE:	0120422									
VENDOR TOTALS			.00	YTD INVOICED				6,896.09	YTD PAID	551.51
1356 EVANTEC CORPORATION										
31878	01/31/17	31494		18461	P	02/17/17	6013550	52140	SwrTrtmnt-Laboratory Supp	70.96
INVOICE:	171194									
VENDOR TOTALS			899.54	YTD INVOICED				9,112.15	YTD PAID	70.96
173 FARM SUPPLY CO										
31714	02/02/17	31330		18462	P	02/17/17	6003402	52210	WtrTrtmnt-Maint-Facilitie	58.90
INVOICE:	114008									
31779	02/06/17	31395		18462	P	02/17/17	3085000	52220	LL-All-Maint-General R&M	52.19
INVOICE:	114177									
VENDOR TOTALS			302.13	YTD INVOICED				10,623.63	YTD PAID	111.09
89104 FASTENAL COMPANY										
31709	01/04/17	31325		18463	P	02/17/17	6003402	52220	WtrTrtmnt-Maint-General R	21.07
INVOICE:	CAPAS85039									
31710	01/09/17	31326		18463	P	02/17/17	6003402	52220	WtrTrtmnt-Maint-General R	55.09
INVOICE:	CAPAS85134									
31711	12/29/16	31327		18463	P	02/17/17	6003402	52220	WtrTrtmnt-Maint-General R	18.41
INVOICE:	CAPAS84985									
31712	12/30/16	31328		18463	P	02/17/17	6003402	52220	WtrTrtmnt-Maint-General R	-14.09
INVOICE:	CAPAS85009									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2.00
31769	INVOICE: CAPAS85349	01/18/17	31385		18463	P	02/17/17	1004405	MuniPool-Facilities R&M	2.00
VENDOR TOTALS										
				.00	YTD INVOICED			5,495.35	YTD PAID	82.48
85875	FENCE FACTORY	02/01/17	31388		18464	P	02/17/17	1004301	CentPark-Facilities R&M	43.50
31772	INVOICE: 960606									
VENDOR TOTALS										
				.00	YTD INVOICED			14,385.79	YTD PAID	43.50
85364	FERGUSON ENTERPRISES INC #1350	01/13/17	31433		18465	P	02/17/17	1004302	CityPark-Facilities R&M	92.45
31817	INVOICE: 4219093									
31818	INVOICE: 4248463	01/20/17	31434		18465	P	02/17/17	1004408	PSC-Facilities R&M	15.77
31819	INVOICE: 4259515	01/24/17	31435		18465	P	02/17/17	1004304	SherwPark-Facilities R&M	39.77
31877	INVOICE: 4309742	02/07/17	31493		18465	P	02/17/17	6013501	SewerColl-Lift Station #2	240.26
VENDOR TOTALS										
				165.48	YTD INVOICED			26,371.94	YTD PAID	388.25
2209	FIREFIGHTER INSPIRATION READINESS & EDUCATION, LLC	01/31/17	31486		18466	P	02/17/17	1002230	ES002 ESEmrRsps-SafetyEquip/Sup	8,377.42
31870	INVOICE: CALM PASO 0117									
VENDOR TOTALS										
				.00	YTD INVOICED			8,377.42	YTD PAID	8,377.42
85069	FIRST AMERICAN TITLE CO	02/08/17	31318		18467	P	02/17/17	1009101	CapEx-ImprvmntOtherThanBl	500.00
31702	INVOICE: 718-718109356									
31703	INVOICE: 718-718109354	02/08/17	31319		18467	P	02/17/17	1009101	CapEx-ImprvmntOtherThanBl	500.00
31704	INVOICE: 718-718109355	02/08/17	31320		18467	P	02/17/17	1009101	CapEx-ImprvmntOtherThanBl	500.00
VENDOR TOTALS										
				.00	YTD INVOICED			6,000.00	YTD PAID	1,500.00
85924	FIRST BANKCARD	02/02/17	31569		18468	P	02/17/17	6023601	Airport-Postage	47.00
31953	INVOICE: 8297-JAN17									
31953	INVOICE: 8297-JAN17	02/02/17	31569		18468	P	02/17/17	6023601	Airport-Maintenance-Gen R	142.18
31953	INVOICE: 8297-JAN17	02/02/17	31569		18468	P	02/17/17	6023601	Airport-Office Expense	45.54
31954	INVOICE: 2269-JAN17	02/02/17	31570		18468	P	02/17/17	6013560	SwrSrcCtrl-Travel and Tra	507.40
31955	INVOICE: 4160-JAN17	02/02/17	31571		18468	P	02/17/17	1001320	HR-Staff Recruitment	25.00
31955	INVOICE: 02/02/17 31571				18468	P	02/17/17	1001320	HR-Office Expense	23.96

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
INVOICE:		4160-JAN17									
31955		02/02/17	31571		18468	P	02/17/17	1003120	FleetMaint-Staff Recruitm	29.95	
INVOICE:		4160-JAN17									
31955		02/02/17	31571		18468	P	02/17/17	1001320	HR-Office Expense	196.55	
INVOICE:		4160-JAN17									
31955		02/02/17	31571		18468	P	02/17/17	1001320	HR-Office Expense	57.95	
INVOICE:		4160-JAN17									
31955		02/02/17	31571		18468	P	02/17/17	1001320	HR-Office Expense	91.20	
INVOICE:		4160-JAN17									
31955		02/02/17	31571		18468	P	02/17/17	1002150	CommDsp-Staff Recruitment	25.00	
INVOICE:		4160-JAN17									
31956		02/02/17	31572		18468	P	02/17/17	1007101	CDPlng-Office Expense	505.49	
INVOICE:		0343-JAN17									
31956		02/02/17	31572		18468	P	02/17/17	1007101	CDPlng-Travel and Trainin	4,938.46	
INVOICE:		0343-JAN17									
31956		02/02/17	31572		18468	P	02/17/17	1007101	CDPlng-Office Expense	46.94	
INVOICE:		0343-JAN17									
31956		02/02/17	31572		18468	P	02/17/17	406	CustDep-Planning Proj Dep	86.34	
INVOICE:		0343-JAN17									
31957		02/02/17	31574		18468	P	02/17/17	1003100	PWEngCapEx-Office Expense	66.72	
INVOICE:		7194-JAN17									
31957		02/02/17	31574		18468	P	02/17/17	1003115	PWAdmin-Travel and Traini	345.00	
INVOICE:		7194-JAN17									
31957		02/02/17	31574		18468	P	02/17/17	1003100	PWEngCapEx-Storage	128.00	
INVOICE:		7194-JAN17									
31957		02/02/17	31574		18468	P	02/17/17	1003115	PWAdmin-Office Expense	297.04	
INVOICE:		7194-JAN17									
31957		02/02/17	31574		18468	P	02/17/17	6013550	SwrTrtmnt-Office Expense	14.87	
INVOICE:		7194-JAN17									
31957		02/02/17	31574		18468	P	02/17/17	1003100	PWEngCapEx-Travel and Tra	324.00	
INVOICE:		7194-JAN17									
31958		02/02/17	31574		18468	P	02/17/17	1009101	CapEx-Imprvmnt Other Than	150.98	
INVOICE:		7194-JAN17									
31958		02/02/17	31575		18468	P	02/17/17	1004107	LibVolSvs-Program Exp-Lib	35.37	
INVOICE:		9766-JAN17									
31959		02/02/17	31576		18468	P	02/17/17	1003303	PvmtMaint-Small Tools	142.66	
INVOICE:		5128-JAN17									
31960		02/02/17	31577		18468	P	02/17/17	6013550	SwrTrtmnt-Travel and Trai	684.00	
INVOICE:		6244-JAN17									
31960		02/02/17	31577		18468	P	02/17/17	6013550	SwrTrtmnt-Dues-Subscripti	12.99	
INVOICE:		6244-JAN17									
31961		02/02/17	31578		18468	P	02/17/17	6003401	WtrProd-Office Expense	101.63	
INVOICE:		8792-JAN17									
31961		02/02/17	31578		18468	P	02/17/17	6003401	WtrProd-Safety Equip/Supp	233.68	
INVOICE:		8792-JAN17									
31961		02/02/17	31578		18468	P	02/17/17	6003401	WtrProd-Maintenance-Vehic	761.88	
INVOICE:		8792-JAN17									
VENDOR TOTALS									236,382.97	YTD PAID	10,067.78
2220 PATRICK FOSTER									.00	YTD INVOICED	

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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
31859	INVOICE: WR17PWD-208	02/07/17	31475		18469	P	02/17/17	6003401	WtrProd-Boot & Tool Allow	200.00	200.00
VENDOR TOTALS											
1799	THOMAS FRUTCHEY	02/08/17	31552		18470	P	02/17/17	1001100	CC-Travel and Training	323.94	323.94
31937	INVOICE: TMA 17CMO-011 FA									200.00	200.00
VENDOR TOTALS											
82017	GRANT MERCANTILE AGENCY	10/31/16	31477		18471	P	02/17/17	6001501	UBWtr-Bank Charges	168.82	168.82
31861	INVOICE: SEPT 16									168.82	168.82
31861	INVOICE: SEPT 16									279.43	279.43
31862	INVOICE: JAN 17									279.44	279.44
31862	INVOICE: JAN 17									896.51	896.51
VENDOR TOTALS											
1549	GREAT WESTERN ALARM	02/01/17	31375		18472	P	02/17/17	1004407	LibraryCH-Maint PW Serv A	58.00	58.00
31759	INVOICE: 170100346101									30.00	30.00
31760	INVOICE: 170100410101									52.00	52.00
31761	INVOICE: 170100553101									42.00	42.00
31762	INVOICE: 170100695101									167.00	167.00
31763	INVOICE: 170100830101									21.00	21.00
31764	INVOICE: 170101144101									21.00	21.00
31765	INVOICE: 170101146101									30.00	30.00
31766	INVOICE: 170101168101									30.00	30.00
31767	INVOICE: 170102078101									30.00	30.00
31768	INVOICE: 170103146101									472.00	472.00
VENDOR TOTALS											
4399	HAAKER EQUIPMENT CO	01/31/17	31334		18473	P	02/17/17	6013501	SewerColl-Maint-General R	798.08	798.08
31718	INVOICE: C28635										



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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			2,761.41	YTD PAID	798.08
406 HANK'S WELDING 31751 INVOICE: 5317	01/12/17	31367		18474	P	02/17/17	6013550	SwTrtmnt-Maintenance-Gen	2,000.00
VENDOR TOTALS			.00	YTD INVOICED			2,170.00	YTD PAID	2,000.00
85109 HANSON AGGREGATES, INC 31866 INVOICE: 1756057	01/26/17	31482		18475	P	02/17/17	1003303	PvmtMaint-Maintenance-Gen	529.30
VENDOR TOTALS			.00	YTD INVOICED			5,265.80	YTD PAID	529.30
4254 RANDALL HARRIS 31693 INVOICE: ES2017-31	01/07/17	31309		18476	P	02/17/17	1002230	ESEmrRsps-Travel and Trai	24.00
VENDOR TOTALS			.00	YTD INVOICED			80.00	YTD PAID	24.00
91873 DARYL HARTMAN 31948 INVOICE: WR17CM-0550	02/10/17	31564		18477	P	02/17/17	404	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			500.00	YTD INVOICED			4,000.00	YTD PAID	500.00
86965 JENNIFER SMITH 31842 INVOICE: 17940	01/16/17	31458		18478	P	02/17/17	1002110	PDPtrlOps-Equipment Renta	115.08
VENDOR TOTALS			.00	YTD INVOICED			920.64	YTD PAID	115.08
965 HDL SOFTWARE, LLC 31941 INVOICE: 0010692-IN	01/19/17	31557		18479	P	02/17/17	1121401	AcctgFinan-Equipment-Furn	7,200.00
VENDOR TOTALS			.00	YTD INVOICED			21,600.00	YTD PAID	7,200.00
3941 HDL COREN & CONE 31938 INVOICE: 0023599-IN	01/27/17	31554		18480	P	02/17/17	1001401	AcctgFinan-Professional S	1,500.00
31939 INVOICE: 0023598-IN	01/27/17	31556		18480	P	02/17/17	7121404	SAAAdmin-Professional Svs	1,620.00
VENDOR TOTALS			.00	YTD INVOICED			10,005.00	YTD PAID	3,120.00
658 HINDERLITER DE LLAMAS & ASSOC 31851 INVOICE: 0026737-IN	02/10/17	31467		18481	P	02/17/17	1001401	AcctgFinan-Professional S	2,058.63



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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			17,018.21	YTD PAID	2,058.63
2019 INDEPENDENCE ENVIRONMENTAL SERVICES									
31945	02/01/17	31561		18482	P	02/17/17	1004408	52274	645.00
INVOICE: 2506									
PSC-Hazardous Waste Dispo									
VENDOR TOTALS			.00	YTD INVOICED			1,020.00	YTD PAID	645.00
54 J. B. DEWAR, INC									
31822	02/02/17	31438		18483	P	02/17/17	1003120	52226	225.05
INVOICE: 157860									
FleetMaint-MaintenanceVeh									
31915	01/31/17	31531	170036	18483	P	02/17/17	1003120	52132	7,015.17
INVOICE: 836462									
FleetMaint-Fuel and Oil									
VENDOR TOTALS			2,869.34	YTD INVOICED			118,803.78	YTD PAID	7,240.22
91861 JOEL JACKSON									
31698	02/07/17	31314		18484	P	02/17/17	6013550	52263	199.33
INVOICE: WR17PWD-207									
SwrTrtmnt-Boot&Tool Allow									
VENDOR TOTALS			.00	YTD INVOICED			199.33	YTD PAID	199.33
93622 KANAWHA INSURANCE CO									
31911	01/25/17	31527		18485	P	02/17/17	100	21140	5,258.09
INVOICE: 466596708									
GenFnd-HSA-HOB Voluntary									
VENDOR TOTALS			10,226.94	YTD INVOICED			40,904.66	YTD PAID	5,258.09
1498 DR NORM KATZ									
31863	02/01/17	31479		18486	P	02/17/17	1002150	52137	900.00
INVOICE: 02-01-17									
CommDsp-Staff Recruitment									
VENDOR TOTALS			.00	YTD INVOICED			3,150.00	YTD PAID	900.00
93432 KELLY-MOORE PAINTS COMPANY, INC									
31771	01/30/17	31387		18487	P	02/17/17	1004407	52210	12.10
INVOICE: 824-00000066322									
LibraryCH-Facilities R&M									
VENDOR TOTALS			51.74	YTD INVOICED			2,465.73	YTD PAID	12.10
2076 KEN GRADY COMPANY INC									
31696	02/02/17	31312		18488	P	02/17/17	6013550	52140	109.61
INVOICE: 2398									
SwrTrtmnt-Laboratory Supp									
VENDOR TOTALS			.00	YTD INVOICED			2,205.48	YTD PAID	109.61
178 KEY TERMITE & PEST CONTROL									
31806	01/16/17	31422		18489	P	02/17/17	1004410	52215	70.00
INVOICE: 177872									
VetCtr-Maint PW Serv Agr									
31807	01/19/17	31423		18489	P	02/17/17	1004411	52215	58.00
INVOICE: 177872									
TransCtr-Maint PW Serv Agr									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	17	
INVOICE:	177890										
31808	01/27/17	31424			18489	P	02/17/17	1004301	52215	121.00	
INVOICE:	178138										
VENDOR TOTALS				70.00	YTD INVOICED				2,505.00	YTD PAID	249.00
217 L. N. CURTIS & SONS											
31899	01/16/17	31515			18490	P	02/17/17	1002230	52133	215.68	
INVOICE:	INV76495										
31901	01/30/17	31517			18490	P	02/17/17	1002230	52133	142.15	
INVOICE:	INV79194										
VENDOR TOTALS				.00	YTD INVOICED				9,494.27	YTD PAID	357.83
1617 LAWSON PRODUCTS INC											
31904	01/30/17	31520			18491	P	02/17/17	1003120	52226	407.68	
INVOICE:	9304681723										
VENDOR TOTALS				.00	YTD INVOICED				2,203.20	YTD PAID	407.68
91194 RICKY LEHR											
31688	01/11/17	31304			18492	P	02/17/17	1002120	52260	256.00	
INVOICE:	17PD-037										
VENDOR TOTALS				.00	YTD INVOICED				256.00	YTD PAID	256.00
2222 GREGORY LELLI											
31882	02/09/17	31498			18493	P	02/17/17	6003403	52235	198.00	
INVOICE:	WR17PWD-211										
VENDOR TOTALS				.00	YTD INVOICED				198.00	YTD PAID	198.00
82877 LYONS AUTO REPAIR											
31824	02/02/17	31440			18494	P	02/17/17	1003120	52241	60.00	
INVOICE:	0021416										
31825	02/02/17	31441			18494	P	02/17/17	1003120	52241	36.75	
INVOICE:	0021413										
VENDOR TOTALS				60.00	YTD INVOICED				1,173.75	YTD PAID	96.75
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC											
31965	02/02/17	31581			18495	P	02/17/17	3085000	52205	18,462.16	
INVOICE:	6032										
VENDOR TOTALS				5,759.33	YTD INVOICED				478,328.41	YTD PAID	18,462.16
97 ALLEN MC CLOSKEY											
31770	01/17/17	31386			18496	P	02/17/17	1004409	52220	88.00	
INVOICE:	30210										

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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			149.34	YTD INVOICED					502.57	88.00
89277 MC MASTER-CARR SUPPLY CO										
31719	01/30/17	31335		18497	P	02/17/17	6013550	SwrTrtmnt-Maintenance-Gen	52220	406.21
INVOICE: 10905574										
31720	01/27/17	31336		18497	P	02/17/17	6013550	SwrTrtmnt-Maintenance-Gen	52220	111.66
INVOICE: 10551458										
VENDOR TOTALS			.00	YTD INVOICED					677.66	517.87
95025 MEDPOST URGENT CARE										
31930	02/05/17	31546		18498	P	02/17/17	1002110	PDPrlops-Staff Recruitme	52137	375.00
INVOICE: 021715617										
VENDOR TOTALS			.00	YTD INVOICED					8,993.00	375.00
2071 MID COAST MOWER & SAW, INC										
31833	01/17/17	31449		18499	P	02/17/17	1003120	FleetMaint-MaintenanceVeh	52226	56.44
INVOICE: 241662										
31834	01/13/17	31450		18499	P	02/17/17	1003120	Fleet Maint-Outside Svcs-	52241	50.00
INVOICE: 241410										
31835	01/13/17	31451		18499	P	02/17/17	1003120	Fleet Maint-Outside Svcs-	52241	45.00
INVOICE: 241409										
VENDOR TOTALS			.00	YTD INVOICED					2,243.31	151.44
2219 MATT MIRANDA										
31858	02/07/17	31474		18500	P	02/17/17	1002230	ESEmrRsps-Event Reimburse	48021	250.00
INVOICE: WR17ES-014										
VENDOR TOTALS			.00	YTD INVOICED					250.00	250.00
91947 MODESTO SANTANDER										
31843	02/06/17	31459		18501	P	02/17/17	100	GenFnd-Facility Rental De	23080	230.00
INVOICE: 2003102.002										
VENDOR TOTALS			600.00	YTD INVOICED					29,862.00	230.00
93602 MOTT MACDONALD, LLC										
31695	01/25/17	31311		18502	P	02/17/17	1009101	CapEx-Imprvmnt Other Than	54520	6,362.19
INVOICE: 323716-1-14										
VENDOR TOTALS			.00	YTD INVOICED					96,710.00	6,362.19
3182 MUNICIPAL MAINTENANCE EQUIP INC										
31722	01/19/17	31338		18503	P	02/17/17	6013501	SewerColl-Maint-Vehicles	52226	165.89
INVOICE: 0116025-IN										
31856	01/09/17	31472		18503	P	02/17/17	1003120	FleetMaint-MaintenanceVeh	52226	-544.70
INVOICE: 0115764-CM										
31857	01/09/17	31473		18503	P	02/17/17	6013501	SewerColl-Maint-Vehicles	52226	-1,294.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	19
INVOICE:	0115766-CM									
31917	01/31/17 31533	170162		18503	P	02/17/17	6013501	52226	SewerColl-Maint-Vehicles	19,191.02
INVOICE:	0116278-IN									
VENDOR TOTALS			.00	YTD INVOICED				23,765.80	YTD PAID	17,517.85
91214 MURPHY SANTA MARIA 1, LLC	31943	02/06/17 31559		18504	P	02/17/17	1211401	52145	AcctgFinan-Rents-Structur	800.07
INVOICE:	WR17AS-039									
VENDOR TOTALS			16,951.00	YTD INVOICED				77,503.07	YTD PAID	800.07
108 NORTH COAST ENGINEERING	31705	01/31/17 31321		18505	P	02/17/17	1009101	54520	CapEx-Imprvmt Other Than	894.35
INVOICE:	36433									
VENDOR TOTALS			.00	YTD INVOICED				26,066.10	YTD PAID	894.35
85591 OLIN CORPORATION	31727	01/26/17 31343		18506	P	02/17/17	6013550	52150	SwrTrtmnt-Chemical Suppli	4,724.07
INVOICE:	2285574									
VENDOR TOTALS			4,760.23	YTD INVOICED				75,501.94	YTD PAID	4,724.07
2221 KEITH OPPEGARD	31880	02/08/17 31496		18507	P	02/17/17	6003403	52235	WtrConsrv-Public Educatio	500.00
INVOICE:	WR17PWD-209									
VENDOR TOTALS			.00	YTD INVOICED				500.00	YTD PAID	500.00
114 PACIFIC GAS & ELECTRIC	31690	02/06/17 31306		18508	P	02/17/17	6013550	52164	SwrTrtmnt-Utilities-Elect	27,161.73
INVOICE:	8454900642-JAN17									
31691	02/06/17 31307			18508	P	02/17/17	6003401	52164	WtrProd-Utilities-Electri	1,062.11
INVOICE:	7333218299-JAN17									
31692	02/06/17 31308			18508	P	02/17/17	6003402	52164	WtrTrtmnt-Utilities-Elect	9,498.31
INVOICE:	8579240103-JAN17									
31852	02/08/17 31468			18508	P	02/17/17	3085000	52164	LL-All-Utilities-Electric	10.18
INVOICE:	6479308740-JAN17									
31853	02/08/17 31469			18508	P	02/17/17	1003302	52164	StTrees-Utilities-Electri	12.75
INVOICE:	5078952749-JAN17									
31854	02/08/17 31470			18508	P	02/17/17	2139101	52164	CapEx-Utilities-Electric	9.88
INVOICE:	7362759384-JAN17 #2									
31855	02/08/17 31471			18508	P	02/17/17	2139101	52164	CapEx-Utilities-Electric	9.96
INVOICE:	4850931237-JAN17									
31935	02/09/17 31551			18508	P	02/17/17	1003302	52164	StTrees-Utilities-Electri	13.11
INVOICE:	3377627661-JAN17									
VENDOR TOTALS			.00	YTD INVOICED				1,622,026.79	YTD PAID	37,778.03
51 PASO PRINTERS										

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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
31898	INVOICE: 1239	02/08/17	31514		18509	P	02/17/17	1002250	ESAdmin-Office Expense	39.33	39.33
VENDOR TOTALS											
			84.24						1,371.87		39.33
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS	02/16/17	31586		18510	P	02/17/17	100	GenFnd-Accr Ben Pay-Fire	1,529.35	1,529.35
31977	INVOICE: 02.16.17										
VENDOR TOTALS											
			2,949.76						25,399.78		1,529.35
1663	PASO ROBLES FORD	02/03/17	31439		18511	P	02/17/17	1003120	FleetMaint-MaintenanceVeh	744.49	744.49
31823	INVOICE: 250011										
31828	INVOICE: 469837	02/02/17	31444		18511	P	02/17/17	1003120	Fleet Maint-Outside Svcs-	858.18	858.18
31829	INVOICE: 469792	01/25/17	31445		18511	P	02/17/17	1003120	Fleet Maint-Outside Svcs-	52.54	52.54
VENDOR TOTALS											
			158.17						7,781.76		1,655.21
4304	PASO ROBLES HEATING & AIR COND	01/17/17	31420		18512	P	02/17/17	1004408	PSC-Maint PW Serv Agrmt	165.00	165.00
31804	INVOICE: 344808										
31805	INVOICE: 344807	01/17/17	31421		18512	P	02/17/17	1004407	LibraryCH-Maint PW Serv A	400.00	400.00
VENDOR TOTALS											
			400.00						19,233.73		565.00
540	PASO ROBLES POLICE OFFICERS ASSOC	02/16/17	31589		18513	P	02/17/17	100	GenFnd-Accr Benef Pay-PD	2,915.00	2,915.00
31980	INVOICE: 02.16.17										
VENDOR TOTALS											
			3,085.00						24,425.00		2,915.00
2938	PASO ROBLES ROLL-OFF INC	01/31/17	31337		18514	P	02/17/17	6013550	SwrTrtmnt-Utilities-Sanit	198.88	198.88
31721	INVOICE: 1495017										
31940	INVOICE: 1495101	02/02/17	31555		18514	P	02/17/17	1004307	BarneyPark-UtilitiesSanit	198.88	198.88
VENDOR TOTALS											
			1,789.92						30,391.44		397.76
83	PASO ROBLES SAFE AND LOCK	02/03/17	31393		18515	P	02/17/17	1004408	PSC-Facilities R&M	21.38	21.38
31777	INVOICE: 130149										
31778	INVOICE: 130154	02/03/17	31394		18515	P	02/17/17	1004407	LibraryCH-Facilities R&M	54.95	54.95
31780	INVOICE: 130199	02/06/17	31396		18515	P	02/17/17	1004306	NeighbPrks-Maintenance-Ge	90.19	90.19

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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	YTD INVOICED			1,667.32	YTD PAID	1,667.32	166.52
123 PASO ROBLES WASTE & RECYCLE		01/31/17	31453		18516	P	02/17/17	1002110	52165	PDPtrOps-Utilities-Sanit	110.04
INVOICE:	1495044										
VENDOR TOTALS				.00	YTD INVOICED			28,288.85	YTD PAID	28,288.85	110.04
119 PASO ROBLES GLASS		01/20/17	31553		18517	P	02/17/17	1004301	52210	CentPark-Facilities R&M	4,048.88
INVOICE:	INV14557										
VENDOR TOTALS				.00	YTD INVOICED			4,378.41	YTD PAID	4,378.41	4,048.88
91255 JARED PICKENS		02/09/17	31481		18518	P	02/17/17	6013501	52263	SwrColl-Boot & Tool Allow	212.60
INVOICE:	WR17PWD-210										
VENDOR TOTALS				.00	YTD INVOICED			536.48	YTD PAID	536.48	212.60
85649 J ROSS PORTER		02/03/17	31303		18519	P	02/17/17	1002230	52260	ESEmrRsps-Travel and Trai	42.00
INVOICE:	ES2017-35										
VENDOR TOTALS				.00	YTD INVOICED			84.00	YTD PAID	84.00	42.00
2586 PRAXAIR		02/03/17	31491		18520	P	02/17/17	6013550	52150	SwrTrtmnt-Chemical Suppli	235.48
INVOICE:	76098407										
VENDOR TOTALS				.00	YTD INVOICED			7,655.30	YTD PAID	7,655.30	235.48
387 STEVE M WEIR		02/01/17	31457		18521	P	02/17/17	1002110	52220	PDPtrOps-Maintenance-Gen	319.80
INVOICE:	299										
VENDOR TOTALS				.00	YTD INVOICED			319.80	YTD PAID	319.80	319.80
93227 PREFERRED BENEFIT		02/01/17	31524		18523	P	02/17/17	100	21070	GenFnd-Accr Benef Pay-Den	14,970.40
INVOICE:	EIA19943										
31908		02/01/17	31524		18523	P	02/17/17	404	14010	PostEmpBen-DueFrmOthr Age	1,688.80
INVOICE:	EIA19943										
31909		02/01/17	31525		18522	P	02/17/17	100	21080	GenFnd-Accr Benef Pay-Vis	3,648.70
INVOICE:	EIA20002										
31909		02/01/17	31525		18522	P	02/17/17	404	14010	PostEmpBen-DueFrmOthr Age	40.90
INVOICE:	EIA20002										
VENDOR TOTALS				20,584.40	YTD INVOICED			162,899.70	YTD PAID	162,899.70	20,348.80

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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
447 PRP COMPANIES	31729	02/07/17	31345		18524	P	02/17/17	6001501	UBWtr-Copy-Printing	87.78	87.78
INVOICE:	274691										
31729	02/07/17	31345			18524	P	02/17/17	6011502	UBSewer-Copy-Printing	87.79	87.79
INVOICE:	274691										
31907	02/03/17	31523			18524	P	02/17/17	1002110	PDPtrlOps-Copy-Printing	494.90	494.90
INVOICE:	274582										
VENDOR TOTALS				182.19					3,052.30	YTD PAID	670.47
610 PRW STEEL SUPPLY	31946	02/03/17	31562		18525	P	02/17/17	1252230	ESEmrRsps-Equipment-Furni	5,118.39	5,118.39
INVOICE:	313825										
VENDOR TOTALS				65.00					11,629.76	YTD PAID	5,118.39
1111 QUINN COMPANY	31708	12/19/16	31324		18526	P	02/17/17	6003401	WtrProd-Safety Equip/Supp	26.94	26.94
INVOICE:	PC930016291										
31752	12/20/16	31368			18526	P	02/17/17	6013550	SwrTrtmnt-Equipment Renta	2,387.06	2,387.06
INVOICE:	00269701										
31827	12/05/16	31443			18526	P	02/17/17	1003120	FleetMaint-MaintenanceVeh	923.49	923.49
INVOICE:	W0930008075										
VENDOR TOTALS				59.13					235,672.48	YTD PAID	3,337.49
85143 RECOGNITION WORKS	31942	02/06/17	31558		18527	P	02/17/17	1007101	CDPLng-Office Expense	142.12	142.12
INVOICE:	289760										
VENDOR TOTALS				.00					499.35	YTD PAID	142.12
1983 RECWEST OUTDOOR PRODUCTS, INC.	31884	12/02/16	31500	170121	18528	P	02/17/17	1009101	CapEx-Imprvmnt Other Than	24,999.60	24,999.60
INVOICE:	DM-106474										
VENDOR TOTALS				.00					24,999.60	YTD PAID	24,999.60
3560 REPUBLIC ELEVATOR CO.	31774	02/01/17	31390		18529	P	02/17/17	1004408	PSC-Maint PW Serv Agrmt	139.53	139.53
INVOICE:	155944										
31775	02/01/17	31391			18529	P	02/17/17	6023601	Airport-Maint PW Serv Agr	145.00	145.00
INVOICE:	155904										
31776	02/01/17	31392			18529	P	02/17/17	1004407	LibraryCH-Maint PW Serv A	110.74	110.74
INVOICE:	155752										
VENDOR TOTALS				395.27					5,330.72	YTD PAID	395.27
136 STUART T. ROSS	31949	02/10/17	31565		18530	P	02/17/17	404	PostEmpBen-DueFrmOthr Age	150.00	150.00
INVOICE:	WR17CM-0051										

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

VENDOR TOTALS		150.00	YTD INVOICED		1,200.00	YTD PAID	150.00
3810 LOCAL 620, SEIU, AFL-CIO, CLC							
31978	02/16/17 31587	18531	P	02/17/17	100	21130	2,200.51
INVOICE:	02.16.17						
VENDOR TOTALS		4,056.36	YTD INVOICED		35,165.96	YTD PAID	2,200.51
1509 THE SHERWIN-WILLIAMS CO., INC.							
31918	06/23/16 31534	18532	P	02/17/17	6003401	52220	-47.30
INVOICE:	7277-7						
31919	12/01/16 31535	18532	P	02/17/17	6003401	52220	384.97
INVOICE:	7075-8						
VENDOR TOTALS		14.47	YTD INVOICED		892.90	YTD PAID	337.67
3774 MARIE SHIELDS							
31950	02/10/17 31566	18533	P	02/17/17	404	14010	447.60
INVOICE:	WR17CM-0552						
VENDOR TOTALS		454.15	YTD INVOICED		3,620.10	YTD PAID	447.60
94187 SHORE-TEK INC							
31728	02/01/17 31344	18534	P	02/17/17	6003401	52134	1,572.46
INVOICE:	2242						
VENDOR TOTALS		.00	YTD INVOICED		9,662.16	YTD PAID	1,572.46
1626 JOHN C. SIEMENS							
31910	02/09/17 31526	18535	P	02/17/17	1004204	52200	111.30
INVOICE:	JAN 17						
VENDOR TOTALS		.00	YTD INVOICED		883.40	YTD PAID	111.30
1460 SOFTWAREONE INC							
31887	02/09/17 31503	170181	P	02/17/17	1001350	52205	36,280.96
INVOICE:	US-PSI-558302						
31887	02/09/17 31503	170181	P	02/17/17	2277104	52205	156.81
INVOICE:	US-PSI-558302						
31887	02/09/17 31503	170181	P	02/17/17	6001501	52205	1,929.63
INVOICE:	US-PSI-558302						
31887	02/09/17 31503	170181	P	02/17/17	6003401	52205	1,958.83
INVOICE:	US-PSI-558302						
31887	02/09/17 31503	170181	P	02/17/17	6011502	52205	1,929.63
INVOICE:	US-PSI-558302						
31887	02/09/17 31503	170181	P	02/17/17	6013501	52205	3,190.90
INVOICE:	US-PSI-558302						
31887	02/09/17 31503	170181	P	02/17/17	6023601	52205	156.80
INVOICE:	US-PSI-558302						



WARRANT #: 021717 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
VENDOR TOTALS	.00	YTD INVOICED			51,145.78	YTD PAID	45,603.56
3841 STAPLES CREDIT PLAN	01/15/17 31542	18414	M	02/16/17	1002250	ESAdmin-Office Expense	179.24
INVOICE: 7134596-JAN17							
VENDOR TOTALS	.00	YTD INVOICED			644.74	YTD PAID	179.24
86954 TEMPLETON UNIFORMS	02/01/17 31455	18537	P	02/17/17	1002110	PDPtrlOps-Special Project	157.95
INVOICE: 98600							
VENDOR TOTALS	.00	YTD INVOICED			5,875.29	YTD PAID	157.95
153 THE TRIBUNE - MONTHLY ADS	01/29/17 31436	18539	P	02/17/17	1007101	CDPlng-Legal Notices and	221.43
INVOICE: 345643-JAN17							
31820	01/29/17 31436	18539	P	02/17/17	406	CustDep-Planning Proj Dep	2,207.04
INVOICE: 345643-JAN17							
31820	01/29/17 31436	18539	P	02/17/17	2277104	CDHouse-Legal Notices and	170.61
INVOICE: 345643-JAN17							
31967	01/29/17 31583	18538	P	02/17/17	1009101	CapEx-Imprvmt Other Than	462.22
INVOICE: 345641-JAN17							
31967	01/29/17 31583	18538	P	02/17/17	6003401	WtrProd-Legal Notices & A	750.20
INVOICE: 345641-JAN17							
VENDOR TOTALS	.00	YTD INVOICED			41,591.50	YTD PAID	3,811.50
3943 UNION PACIFIC RAILROAD	01/18/17 31310	18540	P	02/17/17	6003401	WtrProd-Rents&Leases-Stru	186.62
INVOICE: 285064756							
VENDOR TOTALS	.00	YTD INVOICED			2,524.43	YTD PAID	186.62
86114 UNIQUE MANAGEMENT SERVICES, INC	02/01/17 31370	18541	P	02/17/17	1004102	LibCircReg-Processing Fee	170.05
INVOICE: 440386							
VENDOR TOTALS	.00	YTD INVOICED			1,324.60	YTD PAID	170.05
86341 UNITED WAY OF SLO COUNTY	02/16/17 31585	18542	P	02/17/17	100	GenFnd-Accr Benef-United	195.00
INVOICE: 02.16.17							
VENDOR TOTALS	195.00	YTD INVOICED			1,657.50	YTD PAID	195.00
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	01/25/17 31508	18543	P	02/17/17	6013501	SewerColl-Lift Station #1	121.39
INVOICE: 164614							
31893	01/25/17 31509	18543	P	02/17/17	6013501	SewerColl-Lift Station #1	65.29
INVOICE: 164614							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	164133									
31894	12/22/16	31510			18543	P	02/17/17	6013501	SewerColl-Maint-General R	-71.17
INVOICE:	139812									
VENDOR TOTALS			424.05	YTD INVOICED				8,404.61	YTD PAID	115.51
1585 Venco Power Sweeping, Inc										
31964	01/31/17	31580		170081	18544	P	02/17/17	1003301	StSweep-Maint-Annual Cont	3,002.69
INVOICE:	0052208-IN									
VENDOR TOTALS			.00	YTD INVOICED				37,505.39	YTD PAID	3,002.69
553 WALLACE GROUP										
31916	01/10/17	31532		170047	18545	P	02/17/17	2139101	CapEx-Imprvmt Other Than	4,301.00
INVOICE:	43181									
VENDOR TOTALS			.00	YTD INVOICED				50,647.85	YTD PAID	4,301.00
2169 WESTECH ENGINEERING, INC.										
31697	01/11/17	31313			18546	P	02/17/17	6013550	SwrTrtmnt-Facilities R&M	3,975.98
INVOICE:	61541									
VENDOR TOTALS			.00	YTD INVOICED				3,975.98	YTD PAID	3,975.98
690 WESTERN JANITOR SUPPLY, INC										
31785	01/31/17	31401			18547	P	02/17/17	6003401	WtrProd-Janitorial Suppli	237.55
INVOICE:	138270									
31786	01/31/17	31402			18547	P	02/17/17	6013550	SwrTrtmnt-Janitorial Supp	240.15
INVOICE:	138269									
31787	01/31/17	31403			18547	P	02/17/17	1004409	SnrCtzCntr-Janitorial Sup	24.76
INVOICE:	138268									
31788	01/31/17	31404			18547	P	02/17/17	1004410	VetCntr-Janitorial Suppli	77.49
INVOICE:	138267									
31789	01/31/17	31405			18547	P	02/17/17	1004408	PSC-Janitorial Supplies	263.42
INVOICE:	138266									
31790	01/31/17	31406			18547	P	02/17/17	1004301	CentPark-Janitorial Suppl	102.20
INVOICE:	138265									
31791	01/31/17	31407			18547	P	02/17/17	1004308	UptownPark-Janitorial Sup	60.23
INVOICE:	138264									
31792	01/31/17	31408			18547	P	02/17/17	1004302	CityPark-Janitorial Suppl	112.54
INVOICE:	138263									
31793	01/31/17	31409			18547	P	02/17/17	1004405	MuniPool-Janitorial Suppl	66.17
INVOICE:	138262									
31794	01/31/17	31410			18547	P	02/17/17	1004302	CityPark-Janitorial Suppl	139.07
INVOICE:	138261									
31795	01/31/17	31411			18547	P	02/17/17	1004407	LibraryCH-Janitorial Supp	38.77
INVOICE:	138259									
31796	01/31/17	31412			18547	P	02/17/17	1003302	StTrees-Office Expense	8.57
INVOICE:	138258									
31797	01/31/17	31413			18547	P	02/17/17	1004408	PSC-Facilities R&M	144.28
INVOICE:	138257									

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
31798	INVOICE: 138256	01/31/17	31414		18547	P	02/17/17	1004401 52151	CHAnnex-Janitorial Suppli	31.00	
31799	INVOICE: 138255	01/31/17	31415		18547	P	02/17/17	1004301 52151	CentPark-Janitorial Suppl	99.69	
31800	INVOICE: 138254	01/31/17	31416		18547	P	02/17/17	1004411 52151	TransCtr-Janitorial Suppl	53.34	
31801	INVOICE: 137832	01/31/17	31417		18547	P	02/17/17	1004307 52151	BarneyPark-Janitorial Sup	159.06	
31802	INVOICE: 137831	01/16/17	31418		18547	P	02/17/17	1004408 52151	PSC-Janitorial Supplies	383.61	
31803	INVOICE:	01/16/17	31419		18547	P	02/17/17	1004407 52151	LibraryCH-Janitorial Supp	451.00	
VENDOR TOTALS										2,692.90	
.00 YTD INVOICED										33,449.73 YTD PAID	
811	WITMER-TYSON IMPORTS	02/01/17	31501	170022	18548	P	02/17/17	1002110 52272	PDPtrlOps-K9 Expense	703.88	
INVOICE: T11872											
VENDOR TOTALS										703.88	
3,000.00 YTD INVOICED										9,763.64 YTD PAID	
88378	GAIL WOLFF	02/10/17	31567		18549	P	02/17/17	404 14010	PostEmpBen-DueFrmOthr Age	1,000.00	
INVOICE: WR17CM-0553											
VENDOR TOTALS										1,000.00	
500.00 YTD INVOICED										4,000.00 YTD PAID	
REPORT TOTALS										412,804.94	
COUNT										AMOUNT	
TOTAL PRINTED CHECKS										135	412,625.70
TOTAL MANUAL CHECKS										1	179.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2224 # AAA STATE OF PLAY	32019	02/13/17	31629		18556	P	02/24/17	1009101	C0092 CapEx-Imprvmt Other Than	2,228.00
INVOICE:	21762									
32019	32019	02/13/17	31629		18556	P	02/24/17	1009101	C0092 CapEx-Imprvmt Other Than	119.27
INVOICE:	21762									
32019	32019	02/13/17	31629		18556	P	02/24/17	100	GenFnd-Sales Tax Payable	-119.27
INVOICE:	21762									
VENDOR TOTALS				.00 YTD INVOICED				2,228.00 YTD PAID		2,228.00
91768 ADVANTAGE TECHNICAL SERVICES, INC	31992	12/14/16	31601		18557	P	02/24/17	6009101	P0003 CapEx-Imprvmt Other Than	4,553.50
INVOICE:	3744									
32062	32062	02/15/17	31672	170076	18557	P	02/24/17	6009101	P0003 CapEx-Imprvmt Other Than	5,150.00
INVOICE:	3775									
VENDOR TOTALS				.00 YTD INVOICED				33,723.00 YTD PAID		9,703.50
3682 AG SAFETY & COMPLIANCE	32013	02/03/17	31622		18558	P	02/24/17	1004310	Facilities-Travel and Tra	180.00
INVOICE:	615									
32013	32013	02/03/17	31622		18558	P	02/24/17	1003304	DrngMaint-Travel and Trai	120.00
INVOICE:	615									
32013	32013	02/03/17	31622		18558	P	02/24/17	6003401	WtrProd-Travel and Traini	120.00
INVOICE:	615									
VENDOR TOTALS				.00 YTD INVOICED				743.86 YTD PAID		420.00
1578 SHANNON AGREDEANO	31995	02/10/17	31604		18559	P	02/24/17	1007101	CDPlng-Travel and Trainin	301.84
INVOICE:	TMA 17CDD-001									
VENDOR TOTALS				.00 YTD INVOICED				301.84 YTD PAID		301.84
157 AMERIPRIDE UNIFORM	32033	12/31/16	31643		18560	P	02/24/17	1004307	BarneyPark-Uniform/Laundr	107.57
INVOICE:	150299178									
32033	32033	12/31/16	31643		18560	P	02/24/17	1004301	CentPark-Uniform/Laundry	107.57
INVOICE:	150299178									
32033	32033	12/31/16	31643		18560	P	02/24/17	1004302	CityPark-Uniform/Laundry	107.57
INVOICE:	150299178									
32033	32033	12/31/16	31643		18560	P	02/24/17	1004304	SherwPark-Uniform/Laundry	107.57
INVOICE:	150299178									
32033	32033	12/31/16	31643		18560	P	02/24/17	1004306	NeighbPrks-Uniform/Laundr	107.56
INVOICE:	150299178									
32033	32033	12/31/16	31643		18560	P	02/24/17	1004407	LibraryCH-Uniform/Laundry	286.04
INVOICE:	150299178									
32033	32033	12/31/16	31643		18560	P	02/24/17	1004408	PSC-Uniform/Laundry	37.39
INVOICE:	150299178									
32033	32033	12/31/16	31643		18560	P	02/24/17	1003120	FleetMaint-Uniform/Laundr	240.56
INVOICE:	150299178									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	89.52
32033	INVOICE:	12/31/16	31643		18560	P	02/24/17	1004401	CHAnnex-Uniform/Laundry	89.52
32033	INVOICE:	12/31/16	31643		18560	P	02/24/17	1004301	CentPark-Uniform/Laundry	960.00
32033	INVOICE:	12/31/16	31643		18560	P	02/24/17	1004407	LibraryCH-Uniform/Laundry	52.20
32033	INVOICE:	12/31/16	31643		18560	P	02/24/17	1004409	SnrCtrzCntr-Uniform/Laundr	179.00
32033	INVOICE:	12/31/16	31643		18560	P	02/24/17	1004410	VetCntr-Uniform/Laundry	129.40
32069	INVOICE:	12/27/16	31679		18560	P	02/24/17	1003303	PvmtMaint-Uniform/Laundry	93.91
32070	INVOICE:	12/20/16	31680		18560	P	02/24/17	1003303	PvmtMaint-Uniform/Laundry	90.50
32071	INVOICE:	12/13/16	31681		18560	P	02/24/17	1003303	PvmtMaint-Uniform/Laundry	93.91
32072	INVOICE:	12/06/16	31682		18560	P	02/24/17	1003303	PvmtMaint-Uniform/Laundry	90.50
	VENDOR TOTALS			.00	YTD INVOICED			42,323.18	YTD PAID	2,880.77
1547 DOUGLAS BARTH	31998	02/10/17	31607		18561	P	02/24/17	1007101	CDPlng-Travel and Trainin	301.84
	INVOICE:	TMA 17CDD-002								
	VENDOR TOTALS			.00	YTD INVOICED			301.84	YTD PAID	301.84
502 BIG CREEK LUMBER	32068	02/16/17	31678		18562	P	02/24/17	1004304	SherwPark-Maint-General R	49.87
	INVOICE:	706108								
	VENDOR TOTALS			.00	YTD INVOICED			3,473.45	YTD PAID	49.87
4262 THE BLUEPRINTER	32047	02/13/17	31657		18563	P	02/24/17	1004206	CommEvnts-Special Project	558.58
	INVOICE:	59822								
	VENDOR TOTALS			290.09	YTD INVOICED			13,029.20	YTD PAID	558.58
765 SCOTT BRENNAN	32000	02/10/17	31609		18564	P	02/24/17	1007101	CDPlng-Travel and Trainin	301.84
	INVOICE:	TMA 17CDD-009								
	VENDOR TOTALS			.00	YTD INVOICED			301.84	YTD PAID	301.84
94470 BURT INDUSTRIAL SUPPLY	32005	02/09/17	31614		18565	P	02/24/17	6013501	SewerColl-Lift Station #2	38.01
	INVOICE:	38136								
32006	INVOICE:	02/10/17	31615		18565	P	02/24/17	6013501	SewerColl-Lift Station #2	390.92
	INVOICE:	38171								

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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			6,319.94					127,329.24	YTD PAID	428.93
86711 CALIFORNIA CODE CHECK, INC	32032	02/09/17	31642		18566	P	02/24/17	1002200	52242 ESC&Enfcmt-Plan Check Ser	579.30
		INVOICE:	OSFIPR17-03							
VENDOR TOTALS			.00					82,701.12	YTD PAID	579.30
3796 CANNON ASSOCIATES	32037	01/31/17	31647		18567	P	02/24/17	1009101	54520 C0053 CapEx-Imprvmt Other Than	10,526.90
		INVOICE:	62859							
32061	01/31/17	31671	170126		18567	P	02/24/17	6019101	54520 C0007 CapEx-Imprvmt Other Than	22,356.80
		INVOICE:	62875							
VENDOR TOTALS			.00					280,542.39	YTD PAID	32,883.70
90231 DAN CARRIGAN	31993	02/10/17	31602		18568	P	02/24/17	1007151	52263 BldgPrmts-Boot&Tool Allow	172.39
		INVOICE:	WR17CDD021							
VENDOR TOTALS			.00					606.91	YTD PAID	172.39
4401 CHARTER COMMUNICATIONS	32076	02/10/17	31686		18569	P	02/24/17	1002100	52166 PD Admin-Utilities-CableN	133.36
		INVOICE:	0330577-FEB17							
32076	02/10/17	31686	18569		18569	P	02/24/17	1002230	52166 ESEmrRsps-Utilities-Cable	109.12
		INVOICE:	0330577-FEB17							
VENDOR TOTALS			834.75					6,584.92	YTD PAID	242.48
95171 CULLIGAN/CENTRAL COAST WTR TRT	32008	01/31/17	31617		18570	P	02/24/17	6013550	52140 SwrTrtmnt-Laboratory Supp	84.00
		INVOICE:	40504							
VENDOR TOTALS			84.00					1,578.18	YTD PAID	84.00
91295 CUSTOM DISPLAY DESIGN, INC.	32043	02/09/17	31653		18571	P	02/24/17	1002150	52120 CommDsp-Office Expense	166.74
		INVOICE:	00044751							
VENDOR TOTALS			.00					338.62	YTD PAID	166.74
362 THE DOCUTEAM	32046	02/01/17	31656		18572	P	02/24/17	1007151	52121 BldgPrmts-Storage	113.71
		INVOICE:	0120418							
VENDOR TOTALS			.00					6,896.09	YTD PAID	113.71
94523 JOHN DONALDSON	31997	02/10/17	31606		18573	P	02/24/17	1007101	52260 CDPIng-Travel and Trainin	301.84

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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: TMA 17CDD-004											
VENDOR TOTALS											
								400.84	YTD PAID		301.84
1356 EVANTEC CORPORATION	32009	02/10/17	31618		18574	P	02/24/17	6013550	SwTrtmnt-Laboratory Supp	52140	435.32
INVOICE: 171268											
32010	02/10/17	31619		18574	P	02/24/17	6013550	52140	SwTrtmnt-Laboratory Supp		428.91
INVOICE: 171283											
VENDOR TOTALS											
				899.54	YTD INVOICED			9,112.15	YTD PAID		864.23
173 FARM SUPPLY CO	32020	02/13/17	31630		18575	P	02/24/17	1009101	CapEx-Imprvmnt Other Than	54520	123.34
INVOICE: 114576											
VENDOR TOTALS											
				302.13	YTD INVOICED			10,623.63	YTD PAID		123.34
85875 FENCE FACTORY	31986	01/03/17	31595		18576	P	02/24/17	1004307	BarneyPark-Maintenance-Ge	52220	4,858.00
INVOICE: 576782											
31987	01/03/17	31596		18576	P	02/24/17	1004307	52220	BarneyPark-Maintenance-Ge		1,837.00
INVOICE: 576783											
VENDOR TOTALS											
				.00	YTD INVOICED			14,385.79	YTD PAID		6,695.00
1250 FINANCIAL PACIFIC LEASING	31990	02/12/17	31599		18577	P	02/24/17	1121401	AcctgFinan-Principal Reti	53400	22,836.96
INVOICE: 4094460											
31990	02/12/17	31599		18577	P	02/24/17	1121401	53410	AcctgFinan-Interest Retir	AS001	2,468.72
INVOICE: 4094460											
VENDOR TOTALS											
				.00	YTD INVOICED			75,917.04	YTD PAID		25,305.68
85069 FIRST AMERICAN TITLE CO	32025	02/15/17	31635		18578	P	02/24/17	1009101	CapEx-ImprvmntOtherThanBl	54520	500.00
INVOICE: 718-718109370											
32026	02/15/17	31636		18578	P	02/24/17	1009101	54520	CapEx-ImprvmntOtherThanBl		500.00
INVOICE: 718-718109369											
32027	02/15/17	31637		18578	P	02/24/17	1009101	54520	CapEx-ImprvmntOtherThanBl		500.00
INVOICE: 718-718109368											
32028	02/15/17	31638		18578	P	02/24/17	1009101	54520	CapEx-ImprvmntOtherThanBl		500.00
INVOICE: 718-718109367											
32029	02/15/17	31639		18578	P	02/24/17	1009101	54520	CapEx-ImprvmntOtherThanBl		500.00
INVOICE: 718-718109366											
VENDOR TOTALS											
				.00	YTD INVOICED			6,000.00	YTD PAID		2,500.00
85924 FIRST BANKCARD	32078	02/02/17	31688		18579	P	02/24/17	6001501	UBWtr-Office Expense	52120	46.22
INVOICE: 7968-JAN17											

VENDOR NAME

VENDOR NAME	INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	46.22
	32078	02/02/17	31688		18579	P	02/24/17	6011502	UBSewer-Office Expense	46.22
	INVOICE:	7968-JAN17								
	32078	02/02/17	31688		18579	P	02/24/17	1001401	AcctgFinan-Office Expense	354.42
	INVOICE:	7968-JAN17								
	32078	02/02/17	31688		18579	P	02/24/17	1004401	CHANnex-Janitorial Suppli	41.50
	INVOICE:	7968-JAN17								
	32078	02/02/17	31688		18579	P	02/24/17	1001402	CtyTreas-Office Expense	2,550.00
	INVOICE:	7968-JAN17								
	32079	02/02/17	31689		18579	P	02/24/17	1003302	StTrees-Maintenance-Gen R	229.90
	INVOICE:	0004-JAN17								
	32079	02/02/17	31689		18579	P	02/24/17	1003110	CommEvnts-Special Project	1,704.16
	INVOICE:	0004-JAN17								
	32080	02/02/17	31690		18579	P	02/24/17	1004302	CityPark-Facilities R&M	18.83
	INVOICE:	8545-JAN17								
	32080	02/02/17	31690		18579	P	02/24/17	1004307	BarneyPark-Facilities R&M	355.00
	INVOICE:	8545-JAN17								
	32080	02/02/17	31690		18579	P	02/24/17	1004407	LibraryCH-Facilities R&M	966.80
	INVOICE:	8545-JAN17								
	32080	02/02/17	31690		18579	P	02/24/17	1004408	PSC-Facilities R&M	216.76
	INVOICE:	8545-JAN17								
	32080	02/02/17	31690		18579	P	02/24/17	1004409	SenCtznCtr-Maint-General	180.00
	INVOICE:	8545-JAN17								
	32080	02/02/17	31690		18579	P	02/24/17	1004410	VetCntr-Facilities R&M	73.14
	INVOICE:	8545-JAN17								
	32080	02/02/17	31690		18579	P	02/24/17	1004411	TransCtr-Facilities R&M	8.08
	INVOICE:	8545-JAN17								
	32080	02/02/17	31690		18579	P	02/24/17	6023601	Airport-Facilities R&M	159.63
	INVOICE:	8545-JAN17								
	32081	02/02/17	31691		18579	P	02/24/17	1004103	LibAdltSvs-Office Expense	43.09
	INVOICE:	9949-JAN17								
	32081	02/02/17	31691		18579	P	02/24/17	1004104	LibRefRead-Office Expense	344.78
	INVOICE:	9949-JAN17								
	32082	02/02/17	31692		18579	P	02/24/17	1001300	CMO-Office Expense	48.31
	INVOICE:	3394-JAN17								
	32083	02/02/17	31693		18579	P	02/24/17	1002250	ESAdmin-Dues-Subscription	20.00
	INVOICE:	0368-JAN17								
	32084	02/02/17	31694		18579	P	02/24/17	1002230	ESEmrRsps-Travel and Trai	1,000.00
	INVOICE:	4133-JAN17								
	32084	02/02/17	31694		18579	P	02/24/17	1002250	ESAdmin-Travel and Traini	345.84
	INVOICE:	4133-JAN17								
	32084	02/02/17	31694		18579	P	02/24/17	1002250	ESAdmin-Office Expense	352.51
	INVOICE:	4133-JAN17								
	32085	02/02/17	31695		18579	P	02/24/17	1002230	ESEmrRsps-Office Expense	81.99
	INVOICE:	2160-JAN17								
	32085	02/02/17	31695		18579	P	02/24/17	1004408	PSC-Janitorial Supplies	81.38
	INVOICE:	2160-JAN17								
	32086	02/02/17	31696		18579	P	02/24/17	1002230	ESEmrRsps-Office Expense	81.26
	INVOICE:	2364-JAN17								
	32086	02/02/17	31696		18579	P	02/24/17	1002230	ESEmrRsps-SafetyEquip/Sup	199.28
	INVOICE:	2364-JAN17								
	32086	02/02/17	31696		18579	P	02/24/17	1002250	ESAdmin-Travel and Traini	124.87
	INVOICE:	02/02/17								



VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32087	02/02/17	31697		18579	P	02/24/17	1003120	FleetMaint-MaintenanceVeh	73.72
INVOICE:	32087	02/02/17	31697		18579	P	02/24/17	1003120	FleetMaint-Office Expense	42.64
INVOICE:	32088	02/02/17	31698		18579	P	02/24/17	1003110	CommEvnts-Office Expense	105.35
INVOICE:	32088	02/02/17	31698		18579	P	02/24/17	1003120	FleetMaint-Office Expense	167.05
INVOICE:	32088	02/02/17	31698		18579	P	02/24/17	1003120	FleetMaint-MaintenanceVeh	55.00
INVOICE:	32088	02/02/17	31698		18579	P	02/24/17	1003120	FleetMaint-Travel and Tra	1,257.72
INVOICE:	32089	02/02/17	31699		18579	P	02/24/17	1001300	CMO-Office Expense	17.26
INVOICE:	32089	02/02/17	31699		18579	P	02/24/17	1001300	CMO-Travel and Training	94.00
INVOICE:	32090	02/02/17	31700		18579	P	02/24/17	6003403	WtrConstrv-Travel and Trai	500.00
INVOICE:	32091	02/02/17	31701		18579	P	02/24/17	1001560	NonDept-Office Expense	136.02
INVOICE:	32091	02/02/17	31701		18579	P	02/24/17	1001300	CMO-Office Expense	587.19
INVOICE:	32091	02/02/17	31701		18579	P	02/24/17	1003110	CommEvnts-Special Project	489.60
INVOICE:	32091	02/02/17	31701		18579	P	02/24/17	1001100	CC-Office Expense	259.60
INVOICE:	32091	02/02/17	31701		18579	P	02/24/17	8889830	TPRA DigMKTG-WebUpdatesHo	165.83
INVOICE:	32092	02/02/17	31702		18579	P	02/24/17	1004407	LibraryCH-Office Expense	43.05
INVOICE:	32092	02/02/17	31702		18579	P	02/24/17	1004102	LibCircReg-Office Expense	69.64
INVOICE:	32092	02/02/17	31702		18579	P	02/24/17	1004102	LibCircReg-Office Expense	71.13
INVOICE:	32092	02/02/17	31702		18579	P	02/24/17	1004102	LibCircReg-Office Expense	-38.77
INVOICE:	32092	02/02/17	31702		18579	P	02/24/17	1004105	LibAdmin-Office Expense	325.94
INVOICE:	32092	02/02/17	31702		18579	P	02/24/17	1004106	LibYthSvs-Program Exp-Lib	71.20
INVOICE:	32092	02/02/17	31702		18579	P	02/24/17	1004107	LibVolSvs-Program Exp-Lib	36.30
INVOICE:	32093	02/02/17	31703		18579	P	02/24/17	1002110	PDPtrlOps-Office Expense	185.99
INVOICE:	32094	02/02/17	31704		18579	P	02/24/17	1001350	IT-Office Expense	49.17
INVOICE:	32094	02/02/17	31704		18579	P	02/24/17	1001350	IT-Maintenance-General R&	304.85
INVOICE:	32094	02/02/17	31704		18579	P	02/24/17	1004307	BarneyPark-Office Expense	27.03

VENDOR NAME

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	660.54
32095 INVOICE:	02/02/17	31705		18579	P	02/24/17	1004203	AdmnCentPk-Office Expense	660.54
32095 INVOICE:	02/02/17	31705		18579	P	02/24/17	1004203	AdmnCentPk-Dues-Subscript	280.80
32095 INVOICE:	02/02/17	31705		18579	P	02/24/17	1004206	CommEvnts-Office Expense	483.76
32095 INVOICE:	02/02/17	31705		18579	P	02/24/17	1004209	YthComm-Office Expense	14.40
32096 INVOICE:	02/02/17	31706		18579	P	02/24/17	1004306	NeighbPrks-Dues-Subscript	90.00
32096 INVOICE:	02/02/17	31706		18579	P	02/24/17	1004306	NeighbPrks-Maintenance-Ge	137.65
32096 INVOICE:	02/02/17	31706		18579	P	02/24/17	1004307	BarneyPark-Small Tools	109.94
32097 INVOICE:	02/02/17	31707		18579	P	02/24/17	1004203	AdmnCentPk-Office Expense	308.11
32097 INVOICE:	02/02/17	31707		18579	P	02/24/17	1004203	AdmnCentPk-Dues-Subscript	170.00
32097 INVOICE:	02/02/17	31707		18579	P	02/24/17	1004206	CommEvnts-Office Expense	29.49
32097 INVOICE:	02/02/17	31707		18579	P	02/24/17	1004209	YthComm-Office Expense	88.65
32098 INVOICE:	02/02/17	31708		18579	P	02/24/17	1002110	PDPrtrlOps-Office Expense	606.90
32098 INVOICE:	02/02/17	31708		18579	P	02/24/17	1002120	PDInvstDet-Office Expense	194.68
32098 INVOICE:	02/02/17	31708		18579	P	02/24/17	1002140	PDRcds-Office Expense	450.82
32098 INVOICE:	02/02/17	31708		18579	P	02/24/17	1002100	PDAdmin-Dues-Subscription	150.00
32098 INVOICE:	02/02/17	31708		18579	P	02/24/17	1002110	PDPrtrlOps-SafetyEquip/Sup	348.73
32099 INVOICE:	02/02/17	31709		18579	P	02/24/17	1007151	BldgPrmts-Dues-Subscripti	135.00
32099 INVOICE:	02/02/17	31709		18579	P	02/24/17	1007151	BldgPrmts-Office Expense	478.72
32099 INVOICE:	02/02/17	31709		18579	P	02/24/17	1147151	BldgPrmts-Office Expense	151.93
32100 INVOICE:	02/02/17	31710		18579	P	02/24/17	1001401	AcctgFinan-Office Expense	90.40
32100 INVOICE:	02/02/17	31710		18579	P	02/24/17	1001401	AcctgFinan-Travel and Tra	150.00
32101 INVOICE:	02/02/17	31711		18579	P	02/24/17	1004203	AdmnCentPk-Office Expense	209.65
32101 INVOICE:	02/02/17	31711		18579	P	02/24/17	1004204	LeisCls-Office Expense	332.65
32101 INVOICE:	02/02/17	31711		18579	P	02/24/17	1004206	CommEvnts-Office Expense	57.54
32102 INVOICE:	02/02/17	31712		18579	P	02/24/17	1001100	CC-Travel and Training	702.07
32103 INVOICE:	02/02/17	31713		18579	P	02/24/17	6013130	StmtrMgmt-Safety Equip/S	16.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	102.07
INVOICE:		7713-JAN17								
32103		02/02/17	31713		18579	P	02/24/17	6013130	StmWtrMgmt-Office Expense	102.07
INVOICE:		7713-JAN17								
32104		02/02/17	31714		18579	P	02/24/17	1002100	PDAdmin-Office Expense	207.46
INVOICE:		0729-JAN17								
32105		02/02/17	31715		18579	P	02/24/17	6013501	SewerColl-Office Expense	206.81
INVOICE:		4942-JAN17								
32105		02/02/17	31715		18579	P	02/24/17	6013501	SewerColl-Dues-Subscripti	348.00
INVOICE:		4942-JAN17								
32105		02/02/17	31715		18579	P	02/24/17	6013501	SewerColl-Safety Equip/Su	83.92
INVOICE:		4942-JAN17								
32105		02/02/17	31715		18579	P	02/24/17	6013501	SewerColl-Maint-Vehicles	243.47
INVOICE:		4942-JAN17								
32105		02/02/17	31715		18579	P	02/24/17	6013550	SwrTrtmnt-Safety EquipSup	30.17
INVOICE:		4942-JAN17								
32105		02/02/17	31715		18579	P	02/24/17	6013501	SewerColl-Travel and Trai	110.00
INVOICE:		4942-JAN17								
32106		02/02/17	31716		18579	P	02/24/17	6003402	WtrTrtmnt-Office Expense	29.08
INVOICE:		9755-JAN17								
32106		02/02/17	31716		18579	P	02/24/17	6003402	WtrTrtmnt-Travel and Trai	199.99
INVOICE:		9755-JAN17								
32106		02/02/17	31716		18579	P	02/24/17	6003402	WtrTrtmnt-Safety EquipSup	34.50
INVOICE:		9755-JAN17								
32107		02/02/17	31717		18579	P	02/24/17	6013550	SwrTrtmnt-Maintenance-Gen	155.80
INVOICE:		1604-JAN17								
32107		02/02/17	31717		18579	P	02/24/17	6013550	SwrTrtmnt-Office Expense	190.95
INVOICE:		1604-JAN17								
32107		02/02/17	31717		18579	P	02/24/17	6013550	SwrTrtmnt-Dues-Subscripti	208.00
INVOICE:		1604-JAN17								
32107		02/02/17	31717		18579	P	02/24/17	6013550	SwrTrtmnt-Facilities R&M	512.06
INVOICE:		1604-JAN17								
32107		02/02/17	31717		18579	P	02/24/17	1003115	PWAdmin-Office Expense	42.34
INVOICE:		1604-JAN17								
32108		02/02/17	31718		18579	P	02/24/17	1001300	CMO-Office Expense	20.00
INVOICE:		8198-JAN17								
VENDOR TOTALS					.00	YTD INVOICED		236,382.97	YTD PAID	23,943.69
759 WARREN FRACE		02/10/17	31611		18580	P	02/24/17	1007101	CDPlng-Travel and Trainin	75.00
INVOICE:		TMA 17CDD-005								
VENDOR TOTALS					.00	YTD INVOICED		75.00	YTD PAID	75.00
149 THE GAS COMPANY		02/23/17	31685		18555	M	02/23/17	1211401	AcctgFinan-Utilities-Gas	132.39
INVOICE:		FEB 17								
32075		02/23/17	31685		18555	M	02/23/17	6023601	Airport-Utilities-Gas	301.23
INVOICE:		FEB 17								
32075		02/23/17	31685		18555	M	02/23/17	1004407	LibraryCH-Utilities-Gas	1,506.40
INVOICE:		FEB 17								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	1003120	FleetMaint-Utilities-Gas	404.88
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	1004306	NeighbPrks-Utilities-Gas	202.44
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	1004407	LibraryCH-Utilities-Gas	202.44
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	1004405	MuniPool-Utilities-Gas	2,586.65
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	1004408	PSC-Utilities-Gas	1,587.89
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	1003302	StTrees-Utilities-Gas	83.77
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	1003303	PvmtMaint-Utilities-Gas	83.77
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	1003304	DrngMaint-Utilities-Gas	83.77
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	1003305	SignlSigns-Utilities-Gas	83.75
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	1004411	TransCtr-Utilities-Gas	216.60
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	6013550	SwrTrtmnt-Utilities-Gas	3,255.71
32075	INVOICE:	02/23/17	31685		18555	M	02/23/17	6003401	WtrProd-Utilities-Gas	274.46
VENDOR TOTALS										11,006.15
81920	JERRY HUNTER	02/17/17	31640							
32030	INVOICE:	WR17CM-0554			18581	P	02/24/17	404	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS										500.00
1865	J.E. BURKE CONSTRUCTION, INC	02/14/17	31675							
32065	INVOICE:	16-04.3			170066	P	02/24/17	6009101	CapEx-Imprvmnt Other Than	11,257.02
VENDOR TOTALS										11,257.02
807	J.P. MORGAN EQUIPMENT FINANCE	02/13/17	31648							
32038	INVOICE:	1000139360S20170312			18583	P	02/24/17	601	SewerFnd-Lease Contracts	12,364.34
32038	INVOICE:	1000139360S20170312			18583	P	02/24/17	6013501	SewerColl-Interest Retire	217.32
32038	INVOICE:	1000139360S20170312			18583	P	02/24/17	1254307	BarneyPark-Principal Reti	5,620.15
32038	INVOICE:	1000139360S20170312			18583	P	02/24/17	1254307	BarneyPark-Interest Retir	98.78
32038	INVOICE:	1000139360S20170312			18583	P	02/24/17	1254407	LibraryCH-Interest Retire	39.51
32038	INVOICE:	1000139360S20170312			18583	P	02/24/17	1254407	LibraryCH-Principal Retir	2,248.06

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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	69,689.94
INVOICE:	32038	02/13/17	31648		18583	P	02/24/17	1252110	53400	69,689.94
INVOICE:	32038	02/13/17	31648		18583	P	02/24/17	1252110	53410	1,224.91
INVOICE:	32038	02/13/17	31648		18583	P	02/24/17	1252120	53400	16,860.46
INVOICE:	32038	02/13/17	31648		18583	P	02/24/17	1252120	53410	296.35
INVOICE:	32038	02/13/17	31648		18583	P	02/24/17	1252100	53410	98.78
INVOICE:	32038	02/13/17	31648		18583	P	02/24/17	1252100	53400	5,620.15
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	601	25020	2,585.54
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	6013501	53410	538.76
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	600	25020	3,878.31
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	6003401	53410	808.14
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	601	25020	646.39
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	6013130	53410	134.69
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	602	25020	1,939.16
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	6023601	53410	404.07
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	1254307	53410	269.38
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	1254307	53400	1,292.77
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	1257151	53400	2,585.54
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	1257151	53410	538.76
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	1257102	53410	134.69
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	1257102	53400	646.39
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	1253120	53400	3,447.39
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	1253120	53410	718.35
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	1253302	53410	942.84
INVOICE:	32039	02/13/17	31649		18583	P	02/24/17	1253302	53400	4,524.70

WARRANT #: 022417 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
VENDOR TOTALS				.00	YTD INVOICED			340,670.83	YTD PAID	140,414.62
2223 ROBERTA JORGENSEN	31996	02/10/17	31605		18584	P	02/24/17	1007101	52260	301.84
	INVOICE: TMA 17CDD-006									
VENDOR TOTALS				.00	YTD INVOICED			301.84	YTD PAID	301.84
2207 K.D. JANNI LANDSCAPING, INC	32064	02/01/17	31674	170184	18585	P	02/24/17	3085000	52205	19,045.57
	INVOICE: 55913									
VENDOR TOTALS				.00	YTD INVOICED			19,045.57	YTD PAID	19,045.57
89424 L3 COMMUNICATIONS-MOBILE-VISION	32040	02/01/17	31650		18586	P	02/24/17	1002110	52120	284.23
	INVOICE: 0251845-IN									
VENDOR TOTALS				.00	YTD INVOICED			6,458.14	YTD PAID	284.23
91561 LANGUAGE LINE SERVICES	32050	01/31/17	31660		18587	P	02/24/17	1002150	52240	8.46
	INVOICE: 3991816									
VENDOR TOTALS				.00	YTD INVOICED			307.38	YTD PAID	8.46
95025 MEDPOST URGENT CARE	32023	02/08/17	31633		18588	P	02/24/17	6003401	52271	150.00
	INVOICE: 021710665									
32031	02/08/17	31641		18588	P	02/24/17	6003401	52137	470.00	
	INVOICE: 021748233									
32031	02/08/17	31641		18588	P	02/24/17	1002150	52137	170.00	
	INVOICE: 021748233									
32031	02/08/17	31641		18588	P	02/24/17	6001501	52137	65.00	
	INVOICE: 021748233									
32031	02/08/17	31641		18588	P	02/24/17	6011502	52137	65.00	
	INVOICE: 021748233									
VENDOR TOTALS				.00	YTD INVOICED			8,993.00	YTD PAID	920.00
91947 MODESTO SANTANDER	32014	02/01/17	31623		18589	P	02/24/17	1004307	52243	64.28
	INVOICE: 0685									
32014	02/01/17	31623		18589	P	02/24/17	1004301	52243	64.28	
	INVOICE: 0685									
32014	02/01/17	31623		18589	P	02/24/17	1004302	52243	64.28	
	INVOICE: 0685									
32014	02/01/17	31623		18589	P	02/24/17	1004303	52243	64.28	
	INVOICE: 0685									
32014	02/01/17	31623		18589	P	02/24/17	1004304	52243	64.28	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 0685									
32014	02/01/17	31623		18589	P	02/24/17	1004308	UptownPark-Custodial Serv	64.30
INVOICE: 0685									
32014	02/01/17	31623		18589	P	02/24/17	1004309	ShrwForest-Custodial Serv	64.30
INVOICE: 0685									
32015	02/01/17	31624		18589	P	02/24/17	6023601	Airport-Custodial Service	1,200.00
INVOICE: 0684									
32016	02/01/17	31625		18589	P	02/24/17	1004411	TransCtr-Custodial Servic	527.00
INVOICE: 0683									
32017	02/01/17	31626		18589	P	02/24/17	1004411	TransCtr-Custodial Servic	200.00
INVOICE: 0682									
VENDOR TOTALS			600.00	YTD INVOICED			29,862.00	YTD PAID	2,377.00
1415 MOSS, LEVY & HARTZHEIM LLP									
32063	01/31/17	31673	170013	18590	P	02/24/17	1001401	AcctgFinan-Professional S	1,900.00
INVOICE: 9186									
32063	01/31/17	31673	170013	18590	P	02/24/17	6001501	UBWtr-Professional Servic	950.00
INVOICE: 9186									
32063	01/31/17	31673	170013	18590	P	02/24/17	6011502	UBSewer-Professional Serv	950.00
INVOICE: 9186									
VENDOR TOTALS			.00	YTD INVOICED			28,690.00	YTD PAID	3,800.00
91214 MURPHY SANTA MARIA 1, LLC									
31989	02/24/17	31598	170004	18591	P	02/24/17	1211401	AcctgFinan-Rents-Structur	8,536.00
INVOICE: MAR 17									
VENDOR TOTALS		16,951.00	YTD INVOICED				77,503.07	YTD PAID	8,536.00
86078 DARREN NASH									
32001	02/10/17	31610		18592	P	02/24/17	1007101	CDPlng-Travel and Trainin	75.00
INVOICE: TMA 17CDD-007									
VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID	75.00
1206 OMNI DESIGN GROUP INC									
32067	02/16/17	31677	170153	18593	P	02/24/17	1009101	CapEx-Imprvmnt Other Than	5,643.00
INVOICE: 41857									
VENDOR TOTALS			.00	YTD INVOICED			14,343.00	YTD PAID	5,643.00
92128 ONTRAC									
32057	02/04/17	31667		18594	P	02/24/17	1002110	PDPtrlOps-Office Expense	7.18
INVOICE: 8572388									
32057	02/04/17	31667		18594	P	02/24/17	1002120	PDInvstDet-Office Expense	4.15
INVOICE: 8572388									
VENDOR TOTALS			.00	YTD INVOICED			237.35	YTD PAID	11.33
114 PACIFIC GAS & ELECTRIC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
32074	INVOICE:	02/10/17	31684		18595	P	02/24/17	6003401	WtrProd-Utilities-Electri	4,852.45
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	6013501	SewerColl-Utilities-Elect	1,864.75
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	6013550	SwrTrtmnt-Utilities-Elect	57.83
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1004302	CityPark-Utilities-Electr	69.02
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1004305	RbnsField-Utilities-Elect	70.02
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1004304	SherwPark-Utilities-Elect	176.97
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1004306	NeighbPrks-Utilities-Elec	57.67
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1003302	StTrees-Utilities-Electri	86.79
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	3085000	LL-All-Utilities-Electric	230.15
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1004409	SnrCtzCntr-Utilities-Elec	614.63
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1002230	ESEmrRsps-Utilities-Elect	295.84
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	6023601	Airport-Utilities-Electri	54.84
32074	INVOICE:	02/10/17	31684		18595	P	02/24/17	1003120	FleetMaint-Utilities-Elec	356.62
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1003305	SignlSigns-Utilities-Elec	701.22
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1004411	TransCtr-Utilities-Electr	140.11
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1004307	BarneyPark-Utilities-Elec	5,794.50
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1004408	PSC-Utilities-Electric	7,162.51
32074	INVOICE:	0507622762	-JAN17		18595	P	02/24/17	1004410	VetCntr-Utilities-Electri	511.34
32077	INVOICE:	02/10/17	31687		18595	P	02/24/17	1004308	UptownPark-Utilities-Elec	49.69
	INVOICE:	8600547098	-JAN17							
VENDOR TOTALS										23,146.95
91391	PACIFIC TELEMANAGEMENT SERVICES							1,622,026.79	YTD PAID	
32066	INVOICE:	02/14/17	31676		18596	P	02/24/17	1002110	PDPtrlOps-Utilities	75.00
32066	INVOICE:	02/14/17	31676		18596	P	02/24/17	1004411	TransCtr-Utilities	59.05
32066	INVOICE:	02/14/17	31676		18596	P	02/24/17	1004102	LibCircReg-Utilities	48.00
	INVOICE:	899589								
	INVOICE:	899589								
VENDOR TOTALS										182.05
.00 YTD INVOICED										1,184.12 YTD PAID



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2938 PASO ROBLES ROLL-OFF INC	02/03/17	31620		18597	P	02/24/17	1004306	NeighbPrks-UtilitiesSanit	198.88
INVOICE: 1495118									
32012	02/03/17	31621		18597	P	02/24/17	1004304	SherwPark-Utilities-Sanit	198.88
INVOICE: 1495119									
VENDOR TOTALS			1,789.92	YTD INVOICED			30,391.44	YTD PAID	397.76
89413 PETE JOHNSTON TOWING & TRANSPORTATION	02/06/17	31655		18598	P	02/24/17	1002110	PDPtrlOps-Office Expense	240.00
INVOICE: 058256									
VENDOR TOTALS			.00	YTD INVOICED			627.50	YTD PAID	240.00
2225 JEAN A. PLATT	02/13/17	31659		18599	P	02/24/17	1002100	PDAdmin-Office Expense	34.00
INVOICE: WR17PD0021									
VENDOR TOTALS			.00	YTD INVOICED			34.00	YTD PAID	34.00
88941 PRO FORCE LAW ENFORCEMENT	01/10/17	31662		18600	P	02/24/17	1002110	PDPtrlOps-SafetyEquip/Sup	494.95
INVOICE: 298771									
VENDOR TOTALS			.00	YTD INVOICED			1,518.90	YTD PAID	494.95
1111 QUINN COMPANY	02/13/17	31616		18601	P	02/24/17	6003402	WtrTrtmnt-Maint-General R	344.71
INVOICE: PC930016385									
VENDOR TOTALS			59.13	YTD INVOICED			235,672.48	YTD PAID	344.71
86074 DONALD FRANSEN JR	02/15/17	31631		18602	P	02/24/17	1002110	PDPtrlOps-Office Expense	70.04
INVOICE: 5431									
32022	02/15/17	31632		18602	P	02/24/17	1007151	BldgPrmts-Office Expense	269.73
INVOICE: 5430									
VENDOR TOTALS			269.84	YTD INVOICED			914.61	YTD PAID	339.77
86964 RINCON CONSULTANTS, INC	12/31/16	31644		18603	P	02/24/17	406	CustDep-Planning Proj Dep	33,112.00
INVOICE: 29072									
VENDOR TOTALS			.00	YTD INVOICED			41,390.00	YTD PAID	33,112.00
94309 BOB ROLLINS	02/10/17	31608		18604	P	02/24/17	1007101	CDPIng-Travel and Trainin	301.84
INVOICE: TMA 17CDD-008									

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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			801.84	YTD PAID	301.84
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	32051	01/31/17	31661		18605	P	02/24/17	1002110	PDPtrlOps-Lab Fees	1,085.00
INVOICE:		JAN 17								
VENDOR TOTALS				60.00	YTD INVOICED			15,339.28	YTD PAID	1,085.00
3275 SAN LUIS PERSONNEL SERVICES, INC	31994	02/10/17	31603		18606	P	02/24/17	1004306	NeighbPrks-Temp Agency Sv	372.00
INVOICE:		18544								
31994	02/10/17	31603			18606	P	02/24/17	1007151	BldgPrmts-Temp Agency Ser	1,240.00
INVOICE:		18544								
VENDOR TOTALS				1,638.40	YTD INVOICED			120,021.59	YTD PAID	1,612.00
88949 SENIOR VOLUNTEER SERVICES	32048	02/10/17	31658		18607	P	02/24/17	4011661	SnrCtzTrst-Professional S	540.00
INVOICE:		3671								
32060	02/15/17	31670			18607	P	02/24/17	1004205	SnrCtzn-Professional Serv	3,200.00
INVOICE:		3672								
VENDOR TOTALS				6,940.00	YTD INVOICED			38,520.00	YTD PAID	3,740.00
1961 SERVICEMASTER, CBM	31988	01/04/17	31597		18608	P	02/24/17	1004306	NeighbPrks-Maint PW Serv	8,787.00
INVOICE:		212565								
VENDOR TOTALS				.00	YTD INVOICED			30,754.50	YTD PAID	8,787.00
4421 SHIPSEY & SEITZ, INC	32053	12/31/16	31663		18609	P	02/24/17	1002110	PDPtrlOps-Legal Services	4,301.00
INVOICE:		108776								
32054	12/31/16	31664			18609	P	02/24/17	1002110	PDPtrlOps-Legal Services	2,635.00
INVOICE:		108777								
32055	01/31/17	31665			18609	P	02/24/17	1002110	PDPtrlOps-Legal Services	3,196.00
INVOICE:		108828								
32073	01/31/17	31683			18609	P	02/24/17	1002110	PDPtrlOps-Legal Services	5,780.00
INVOICE:		108827								
VENDOR TOTALS				.00	YTD INVOICED			99,509.50	YTD PAID	15,912.00
4252 SITEONE LANDSCAPE SUPPLY	32018	01/30/17	31627		18610	P	02/24/17	1004307	BarneyPark-Maintenance-Ge	416.78
INVOICE:		79020915								
VENDOR TOTALS				2,223.27	YTD INVOICED			6,617.09	YTD PAID	416.78
735 SLO ROASTED COFFEE	32044	02/06/17	31654		18611	P	02/24/17	1002110	PDPtrlOps-Office Expense	51.84

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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: 22314											
VENDOR TOTALS			196.44					1,948.20		51.84	
862 SSA LANDSCAPE ARCHITECTS, INC	32059	01/26/17	31669		18612	P	02/24/17	1004302	C0066 CityPark-Imprv Other Than	5,203.85	
INVOICE: 5647											
VENDOR TOTALS			.00					14,361.80		5,203.85	
649 SUNRUN	32058	02/09/17	31668		18613	P	02/24/17	100	GenEnd-Building Permit Fe	324.30	
INVOICE: WR17CDD020											
VENDOR TOTALS			.00					987.80		324.30	
86954 TEMPLETON UNIFORMS	32024	02/11/17	31634		18614	P	02/24/17	1002110	PDPtrlOps-Special Project	17.86	
INVOICE: 98894											
32041		02/11/17	31651		18614	P	02/24/17	1002110	PDPtrlOps-Special Project	846.64	
INVOICE: 98897											
VENDOR TOTALS			.00					5,875.29		864.50	
85079 TODD GROUNDWATER	32035	02/08/17	31645		18615	P	02/24/17	406	CustDep-Planning Proj Dep	4,076.15	
INVOICE: 30734 1-17											
32036		02/08/17	31646		18615	P	02/24/17	406	CustDep-Planning Proj Dep	292.75	
INVOICE: 30733 1-17											
VENDOR TOTALS			4,048.20					36,620.28		4,368.90	
92866 THE TRIBUNE - YRLY SUBSCRIPTIONS	32042	02/15/17	31652		18616	P	02/24/17	1002100	PDAdmin-Dues-Subscription	143.00	
INVOICE: 2711349-MAR17											
VENDOR TOTALS			.00					3,108.68		143.00	
86453 UNITED PARCEL SERVICE	32056	02/11/17	31666		18617	P	02/24/17	1002110	PDPtrlOps-Office Expense	13.12	
INVOICE: 00007A361X067											
VENDOR TOTALS			.00					361.33		13.12	
2392 VISIT SAN LUIS OBISPO COUNTY	31991	02/21/17	31600		18618	P	02/24/17	100	GenEnd-TMD 1% SLOCO	30,113.02	
INVOICE: WR17AS-040											
31991		02/21/17	31600		18618	P	02/24/17	100	GenEnd-TMD Admin Fees 2%	-602.26	
INVOICE: WR17AS-040											
31991		02/21/17	31600		18618	P	02/24/17	100	GenEnd-TMD Penalties	13.21	
INVOICE: WR17AS-040											

City of Paso Robles, CA - Live v11.2  
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
31991 INVOICE: WR17AS-040	02/21/17	31600		18618	P	02/24/17	100 44054	GenFnd-TMD Pen-Admin Fee2	-.26
VENDOR TOTALS			.00 YTD INVOICED				412,968.78 YTD PAID		29,523.71
89833 ZOLL MEDICAL 32003	02/09/17	31612		18619	P	02/24/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	754.82
INVOICE: 2484294									
32004 INVOICE: 2484293	02/09/17	31613		18619	P	02/24/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	197.29
VENDOR TOTALS			.00 YTD INVOICED				1,622.98 YTD PAID		952.11
REPORT TOTALS									446,998.63

COUNT	AMOUNT
TOTAL PRINTED CHECKS 64	435,992.48
TOTAL MANUAL CHECKS 1	11,006.15

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