

MEMORANDUM

To: Mayor and Members of the City Council
From: Deanne Purcell, Interim Director of Administrative Services
Subject: Approval of Warrant Registers
Date: March 21, 2017

A.	03/03/17	Warrant Register	18621 - 18799	\$	639,983.73
B.	03/10/17	Warrant Register	18800 - 18931	\$	403,586.54
C.		Other Payroll Services		\$	1,660.55
Total Disbursement				\$	<u>1,045,230.82</u>

DP/kg
Warrant Register

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WARRANT #:030317

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697 2G ENERGY INC	32141	02/07/17	31752		18621	P	03/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	290.44
	INVOICE:	415-081700052								
VENDOR TOTALS				.00	YTD INVOICED			10,882.84	YTD PAID	290.44
90740 AAA FLAG & BANNER MFG., CO.	32149	02/15/17	31760		18622	P	03/03/17	1001310 52120	Tourism-Office Expense	726.04
	INVOICE:	INV211397								
VENDOR TOTALS				.00	YTD INVOICED			726.04	YTD PAID	726.04
91862 AT&T	32109	02/12/17	31719		18623	P	03/03/17	1001300 52128	CMO-Data Communications	17.23
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1001320 52128	HR-Data Communications	17.23
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1001350 52128	IT-Data Communications	68.93
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1001401 52128	AcctgFinan-Data Communica	17.23
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	6001501 52128	UBWtr-Data Communications	8.62
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	6011502 52128	UBSewer-Data Communicatio	8.61
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1001560 52128	NonDept-Data Communicatio	68.90
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1002100 52128	PDAdmin-Data Communicatio	13.10
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1002110 52128	PDPtrlOps-Data Communicat	61.12
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1002120 52128	PDInvstDet-Data Communica	17.46
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1002130 52128	PDCommDsp-Data Communicat	17.46
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1002140 52128	PDRcds-Data Communication	43.65
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1002150 52128	CommDsp-Data Communicatio	65.48
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1002110 52128	PDPtrlOps-Data Communicat	57.44
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1002230 52128	ESEmrRsps-Data Communicat	91.90
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1003302 52128	StTrees-Data Communicatio	11.48
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004407 52128	LibraryCH-Data Communicat	11.37
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1003120 52128	FleetMaint-Data Communica	11.61
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1003302 52128	StTrees-Data Communicatio	57.44
	INVOICE:	9257500								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32109	02/12/17	31719		18623	P	03/03/17	6013550 52128	SwrTrtmnt-Data Communicat	68.93
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	6003402 52128	WtrTrtmnt-Data Communicat	57.44
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	6003401 52128	WtrProd-Data Communicatio	80.41
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004203 52128	AdmnCentPk-Data Communica	114.88
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004307 52128	BarneyPark-Data Communica	45.95
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004205 52128	SnrCtzn-Data Communicatio	34.46
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004301 52128	CentPark-Data Communicati	11.49
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004305 52128	RbnsField-Data Communicat	22.98
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004213 52128	Aquatics-Data Communicati	45.96
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004407 52128	LibraryCH-Data Communicat	11.49
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004410 52128	VetCntr-Data Communicatio	22.98
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004205 52128	SnrCtzn-Data Communicatio	34.46
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1003110 52128	CommEvnts-Data Communicat	45.95
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004401 52128	CHAnnex-Data Communicatio	11.49
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1003120 52128	FleetMaint-Data Communica	34.46
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	6023601 52128	Airport-Data Communicatio	80.41
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004102 52128	LibCircReg-Data Communica	11.49
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004103 52128	LibAdltSvs-Data Communica	11.49
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004104 52128	LibRefRead-Data Communica	11.49
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004105 52128	LibAdmin-Data Communicati	11.49
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004106 52128	LibYthSvs-Data Communicat	11.48
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004101 52128	LibLSC-Data Communication	22.98
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1007101 52128	CDPlng-Data Communication	11.49
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004302 52128	CityPark-Data Communicati	34.46
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1003110 52128	CommEvnts-Data Communicat	11.49
	INVOICE:	9257500								
	32109	02/12/17	31719		18623	P	03/03/17	1004203 52128	AdmnCentPk-Data Communica	11.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32373	02/14/17	31983		18627	P	03/03/17	1003120 52226	FleetMaint-MaintenanceVeh	430.21
	INVOICE:	36663								
	VENDOR TOTALS			.00	YTD INVOICED			2,981.32	YTD PAID	430.21
251 ALEXANDER'S CONTRACT SERVICES, INC.	32200	02/17/17	31810	170002	18628	P	03/03/17	6001501 52240	UBWtr-Professional Servic	5,750.24
	INVOICE:	201702170007								
	32200	02/17/17	31810	170002	18628	P	03/03/17	6011502 52240	UBSewer-Professional Serv	5,750.24
	INVOICE:	201702170007								
	VENDOR TOTALS			.00	YTD INVOICED			103,315.32	YTD PAID	11,500.48
94516 # ALL AMERICAN GASKET	32284	02/10/17	31894		18629	P	03/03/17	6003401 52210	WtrProd-Facilities R&M	423.38
	INVOICE:	14387								
	32284	02/10/17	31894		18629	P	03/03/17	6003401 52210	WtrProd-Facilities R&M	31.00
	INVOICE:	14387								
	32284	02/10/17	31894		18629	P	03/03/17	600 25080	WtrFnd-Sales Tax Payable	-31.00
	INVOICE:	14387								
	VENDOR TOTALS			.00	YTD INVOICED			423.38	YTD PAID	423.38
1041 ALLAN HANCOCK COLLEGE	32114	03/03/17	31724		18630	P	03/03/17	1002110 52260	PDPtrlOps-Travel and Trai	31.50
	INVOICE:	TMA 17PD-043								
	VENDOR TOTALS			.00	YTD INVOICED			352.50	YTD PAID	31.50
91197 ALPHA ELECTRICAL SERVICE	32276	02/15/17	31886		18631	P	03/03/17	6013501 52220	SewerColl-Maint-General R	1,101.46
	INVOICE:	7106								
	VENDOR TOTALS			.00	YTD INVOICED			34,042.63	YTD PAID	1,101.46
165 AMERICAN BUILDERS SUPPLY, INC	32315	02/10/17	31925		18632	P	03/03/17	6003401 52133	WtrProd-Safety Equip/Supp	21.55
	INVOICE:	10459/5								
	32316	02/13/17	31926		18632	P	03/03/17	6003401 52210	WtrProd-Facilities R&M	43.09
	INVOICE:	10479/5								
	32317	02/13/17	31927		18632	P	03/03/17	6003401 52220	WtrProd-Maintenance-Gen R	21.54
	INVOICE:	10474/5								
	32318	02/13/17	31928		18632	P	03/03/17	6003401 52220	WtrProd-Maintenance-Gen R	21.54
	INVOICE:	10473/5								
	32319	02/13/17	31929		18632	P	03/03/17	6003401 52220	WtrProd-Maintenance-Gen R	188.19
	INVOICE:	10468/5								
	32320	02/07/17	31930		18632	P	03/03/17	1003305 52133	SignlSigns-SafetyEquipSup	116.33
	INVOICE:	10418/5								
	VENDOR TOTALS			.00	YTD INVOICED			1,004.79	YTD PAID	412.24

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89400 AMERICAN MARBORG	32366	02/12/17	31976		18633	P	03/03/17	6023601 52225	Airport-Equipment Rental	103.06
	INVOICE:		3968702							
VENDOR TOTALS				103.09	YTD INVOICED			1,613.93	YTD PAID	103.06
157 AMERIPRIDE UNIFORM	32332	12/21/16	31942		18634	P	03/03/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	516.19
	INVOICE:		1510080676							
VENDOR TOTALS				.00	YTD INVOICED			42,839.37	YTD PAID	516.19
830 FRED ANDERTON	32214	02/24/17	31824		18635	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	137.20
	INVOICE:		WR17CM-0557							
VENDOR TOTALS				143.75	YTD INVOICED			1,274.10	YTD PAID	137.20
82035 JIM APP	32215	02/24/17	31825		18636	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	361.33
	INVOICE:		WR17CM-0558							
VENDOR TOTALS				369.84	YTD INVOICED			3,303.03	YTD PAID	361.33
672 MARTIN ASCHLE	32216	02/24/17	31826		18637	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:		WR17CM-0559							
VENDOR TOTALS				400.00	YTD INVOICED			3,600.00	YTD PAID	400.00
3893 ATASCADERO MUTUAL WATER CO	32178	02/15/17	31788		18638	P	03/03/17	6003403 52235	WtrConsrv-Public Educatio	2,565.00
	INVOICE:		FEB 17 - QTR4							
	32179	02/15/17	31789		18638	P	03/03/17	6003403 52235	WtrConsrv-Public Educatio	2,565.00
	INVOICE:		FEB 17 - QTR3							
VENDOR TOTALS				.00	YTD INVOICED			7,695.00	YTD PAID	5,130.00
94993 AUGUSTINEIDEAS	32150	01/12/17	31761		18639	P	03/03/17	8889820 82508	TPRA Brand ID-CreatProd.F	95.00
	INVOICE:		47833							
	32151	02/08/17	31762		18639	P	03/03/17	8889820 82508	TPRA Brand ID-CreatProd.F	215.00
	INVOICE:		47971							
	32152	01/12/17	31763		18639	P	03/03/17	8889835 82803	TPRA EMKTG-PartnerCommEma	247.50
	INVOICE:		47830							
	32153	02/08/17	31764		18639	P	03/03/17	8889825 82602	TPRA MKTG Campaigns-Hotel	330.00
	INVOICE:		47968							
	32154	02/08/17	31765		18639	P	03/03/17	8889820 82508	TPRA Brand ID-CreatProd.F	520.00
	INVOICE:		47970							
	32155	01/12/17	31766		18639	P	03/03/17	8889820 82508	TPRA Brand ID-CreatProd.F	740.00
	INVOICE:		47831							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			7.20	YTD PAID	7.20
94014 BATTERY SYSTEMS	32286	02/13/17	31896		18643	P	03/03/17	6003401 52220	WtrProd-Maintenance-Gen R	37.98
	INVOICE:		3869670							
VENDOR TOTALS				.00	YTD INVOICED			745.79	YTD PAID	37.98
818 JAY BAUGUESS	32217	02/24/17	31827		18644	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:		WR17CM-0560							
VENDOR TOTALS				402.00	YTD INVOICED			3,618.00	YTD PAID	402.00
94505 BEAR ELECTRICAL SOLUTION	32280	01/31/17	31890		18645	P	03/03/17	1003305 52210	SignlSigns-Facilities R&M	1,183.00
	INVOICE:		4388							
	32281	01/31/17	31891		18645	P	03/03/17	1003305 52210	SignlSigns-Facilities R&M	380.00
	INVOICE:		4387							
	32368	01/31/17	31978		18645	P	03/03/17	1003305 52210	SignlSigns-Facilities R&M	7,190.00
	INVOICE:		4393							
VENDOR TOTALS				.00	YTD INVOICED			103,613.76	YTD PAID	8,753.00
91442 BELL'S PLUMBING REPAIR, INC.	32367	02/01/17	31977		18646	P	03/03/17	6023601 52220	Airport-Maintenance-Gen R	75.00
	INVOICE:		17011366D							
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	75.00
93819 BIG BRAND TIRE & SERVICE	32123	02/10/17	31734		18647	P	03/03/17	1003120 52226	FleetMaint-MaintenanceVeh	576.14
	INVOICE:		334240							
	32124	02/14/17	31735		18647	P	03/03/17	1003120 52226	FleetMaint-MaintenanceVeh	546.57
	INVOICE:		334398							
VENDOR TOTALS				628.05	YTD INVOICED			13,141.79	YTD PAID	1,122.71
94373 BIG RED MARKETING, LLC	32173	02/12/17	31784		18648	P	03/03/17	8889830 82703	TPRA DigMKTG-Blog&Eblast	132.00
	INVOICE:		4056							
	32173	02/12/17	31784		18648	P	03/03/17	8889800 82101	TPRA Admin-Storage	106.00
	INVOICE:		4056							
	32173	02/12/17	31784		18648	P	03/03/17	8889800 82103	TPRA Admin-Miscellaneous	31.29
	INVOICE:		4056							
	32173	02/12/17	31784		18648	P	03/03/17	8889850 83201	TPRA Trade & Sales-GoWest	242.40
	INVOICE:		4056							
	32173	02/12/17	31784		18648	P	03/03/17	8889855 83302	TPRA Misc-Annual Mixer	845.14
	INVOICE:		4056							
	32173	02/12/17	31784		18648	P	03/03/17	8889855 83303	TPRA-DMO Transition	185.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	500.00
89459 JAY BREMER	32223	02/24/17	31833		18655	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0566									
VENDOR TOTALS				500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
1536 BROUGH CONSTRUCTION, INC	32201	02/16/17	31811	170140	18656	P	03/03/17	1004302 54520	C0066 CityPark-Imprv Other Than	27,294.00
	INVOICE: 15022R1									
VENDOR TOTALS				.00	YTD INVOICED			423,307.20	YTD PAID	27,294.00
1086 MIKE BRUCE	32224	02/24/17	31834		18657	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0567									
VENDOR TOTALS				500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
94470 BURT INDUSTRIAL SUPPLY	32120	02/21/17	31731		18658	P	03/03/17	6013501 52133	SewerColl-Safety Equip/Su	116.37
	INVOICE: 38412									
	32120	02/21/17	31731		18658	P	03/03/17	6013501 52220	SewerColl-Maint-General R	103.18
	INVOICE: 38412									
	32129	02/10/17	31740		18658	P	03/03/17	6013501 52220	SewerColl-Maint-General R	137.38
	INVOICE: 38152									
	32270	02/02/17	31880		18658	P	03/03/17	6003401 52210	WtrProd-Facilities R&M	2,188.61
	INVOICE: 37987									
	32277	02/15/17	31887		18658	P	03/03/17	6013501 52220	SewerColl-Maint-General R	48.49
	INVOICE: 38276									
	32278	02/15/17	31888		18658	P	03/03/17	6013501 52170	SewerColl-Lift Station #1	6.98
	INVOICE: 38275									
	32289	02/10/17	31899		18658	P	03/03/17	6003401 52134	WtrProd-Small Tools	485.68
	INVOICE: 38167									
	32290	02/07/17	31900		18658	P	03/03/17	6003401 52133	WtrProd-Safety Equip/Supp	232.36
	INVOICE: 38084									
	32291	02/07/17	31901		18658	P	03/03/17	6003401 52220	WtrProd-Maintenance-Gen R	10.83
	INVOICE: 38083									
	32292	02/03/17	31902		18658	P	03/03/17	6003401 52210	WtrProd-Facilities R&M	125.68
	INVOICE: 38034									
	32293	02/02/17	31903		18658	P	03/03/17	6003401 52134	WtrProd-Small Tools	122.78
	INVOICE: 37992									
	32294	02/07/17	31904		18658	P	03/03/17	6003402 52220	WtrTrtmnt-Maint-General R	70.08
	INVOICE: 38069									
	32297	02/16/17	31907		18658	P	03/03/17	1003120 52226	FleetMaint-MaintenanceVeh	120.68
	INVOICE: 38323									
	32311	02/13/17	31921		18658	P	03/03/17	6003402 52220	WtrTrtmnt-Maint-General R	190.50
	INVOICE: 38190									
	32312	02/15/17	31922		18658	P	03/03/17	6003401 52210	WtrProd-Facilities R&M	23.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		108,213.58		YTD PAID	621.00
89185 CALPERS	32143	02/22/17	31754		18665	P	03/03/17	100 21060	GenFnd-Accr Benef Pay-Hea	227,767.70
	INVOICE:	2230								
	32143	02/22/17	31754		18665	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	460.80
	INVOICE:	2230								
	32143	02/22/17	31754		18665	P	03/03/17	1001560 52120	NonDept-Office Expense	803.09
	INVOICE:	2230								
VENDOR TOTALS		1,227,505.25		YTD INVOICED			2,789,727.54		YTD PAID	229,031.59
92026 CALPORTLAND CONSTRUCTION	32177	02/10/17	31787		18666	P	03/03/17	6003402 52210	WtrTrtmnt-Maint-Facilitie	2,592.63
	INVOICE:	93156071								
	32191	02/13/17	31801		18666	P	03/03/17	6003401 52210	WtrProd-Facilities R&M	22,272.57
	INVOICE:	93159406								
	32192	02/13/17	31802		18666	P	03/03/17	6003401 52210	WtrProd-Facilities R&M	16,483.91
	INVOICE:	93159405								
	32285	02/14/17	31895		18666	P	03/03/17	6003401 52210	WtrProd-Facilities R&M	413.50
	INVOICE:	93159407								
	32295	02/13/17	31905		18666	P	03/03/17	1003303 52220	PvmtMaint-Maintenance-Gen	366.89
	INVOICE:	93157762								
VENDOR TOTALS		1,055.72		YTD INVOICED			53,139.60		YTD PAID	42,129.50
87014 CARQUEST AUTO PARTS	32329	02/21/17	31939		18667	P	03/03/17	6013501 52134	SewerColl-Small Tools	19.86
	INVOICE:	7321-399027								
VENDOR TOTALS				.00	YTD INVOICED		15,407.06		YTD PAID	19.86
597 DENNIS CASSIDY	32226	02/24/17	31836		18668	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR17CM-0569								
VENDOR TOTALS		453.36		YTD INVOICED			4,262.54		YTD PAID	487.20
2234 BERNICE CHAPMAN	32349	02/22/17	31959		18669	P	03/03/17	601 48030	SewerFnd-Utility Refunds	12.08
	INVOICE:	2453-00								
VENDOR TOTALS				.00	YTD INVOICED		12.08		YTD PAID	12.08
4401 CHARTER COMMUNICATIONS	32111	02/18/17	31721		18670	P	03/03/17	1004407 52166	LibraryCH-Utilities-Cable	276.11
	INVOICE:	0241832-FEB17								
VENDOR TOTALS		834.75		YTD INVOICED			6,936.02		YTD PAID	276.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				493.75	YTD INVOICED				4,917.85	YTD PAID	487.20
1127 ED ESCOBAR	32233	02/24/17	31843		18688	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00	
	INVOICE: WR17CM-0575										
VENDOR TOTALS				500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
2031 BRIAN FRENCH	32340	02/22/17	31950		18689	P	03/03/17	1147151 52260	BldgPrmts-Travel and Trai	825.00	
	INVOICE: 1101										
VENDOR TOTALS				.00	YTD INVOICED				2,175.00	YTD PAID	825.00
3055 FGL ENVIRONMENTAL	32130	02/09/17	31741		18690	P	03/03/17	6013550 52273	SwrTrtmnt-Lab Fees	660.00	
	INVOICE: 683458A										
	32131	02/09/17	31742		18690	P	03/03/17	6013550 52273	SwrTrtmnt-Lab Fees	315.00	
	INVOICE: 780116A										
	32132	02/09/17	31743		18690	P	03/03/17	6013550 52273	SwrTrtmnt-Lab Fees	410.00	
	INVOICE: 780178A										
	32133	02/09/17	31744		18690	P	03/03/17	6013550 52273	SwrTrtmnt-Lab Fees	478.00	
	INVOICE: 780180A										
	32134	02/09/17	31745		18690	P	03/03/17	6013550 52273	SwrTrtmnt-Lab Fees	123.00	
	INVOICE: 780181A										
	32135	02/09/17	31746		18690	P	03/03/17	6013550 52273	SwrTrtmnt-Lab Fees	140.00	
	INVOICE: 780182A										
VENDOR TOTALS				.00	YTD INVOICED				42,062.55	YTD PAID	2,126.00
83174 DENNIS FANSLER	32234	02/24/17	31844		18691	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00	
	INVOICE: WR17CM-0576										
VENDOR TOTALS				500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
173 FARM SUPPLY CO	32324	02/22/17	31934		18692	P	03/03/17	6003402 52220	WtrTrtmnt-Maint-General R	109.78	
	INVOICE: 115088										
	32344	02/24/17	31954		18692	P	03/03/17	6003402 52220	WtrTrtmnt-Maint-General R	14.90	
	INVOICE: 115300										
	32345	02/23/17	31955		18692	P	03/03/17	6003402 52220	WtrTrtmnt-Maint-General R	12.49	
	INVOICE: 115174										
VENDOR TOTALS				302.13	YTD INVOICED				10,760.80	YTD PAID	137.17
89104 FASTENAL COMPANY	32307	02/14/17	31917		18693	P	03/03/17	1009101 54520	C0090 CapEx-Imprvmnt Other Than	370.39	
	INVOICE: CAPAS85858										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			5,865.74	YTD PAID	370.39
2243 FENCE FACTORY ATASCADERO	32302	02/13/17	31912		18694	P	03/03/17	1003303 52220	PvmtMaint-Maintenance-Gen	41.18
	INVOICE: 961064									
VENDOR TOTALS				.00	YTD INVOICED			41.18	YTD PAID	41.18
85364 FERGUSON ENTERPRISES INC #1350	32190	01/26/17	31800		18695	P	03/03/17	6003401 52210	WtrProd-Facilities R&M	8,580.18
	INVOICE: 0580998									
VENDOR TOTALS				165.48	YTD INVOICED			35,993.53	YTD PAID	8,580.18
95156 NICK FERGUSON	32113	02/24/17	31723		18696	P	03/03/17	6013501 52260	SewerColl-Travel and Trai	143.68
	INVOICE: TMA 17PW-190									
VENDOR TOTALS				.00	YTD INVOICED			143.68	YTD PAID	143.68
85069 FIRST AMERICAN TITLE CO	32125	02/17/17	31736		18697	P	03/03/17	1009101 54520	C0084 CapEx-ImprvmntOtherThanBl	500.00
	INVOICE: 718-718109377									
	32126	02/17/17	31737		18697	P	03/03/17	1009101 54520	C0084 CapEx-ImprvmntOtherThanBl	500.00
	INVOICE: 718-718109378									
	32127	02/17/17	31738		18697	P	03/03/17	1009101 54520	C0084 CapEx-ImprvmntOtherThanBl	500.00
	INVOICE: 718-718109379									
VENDOR TOTALS				.00	YTD INVOICED			7,500.00	YTD PAID	1,500.00
922 ED GALLAGHER	32235	02/24/17	31845		18698	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0577									
VENDOR TOTALS				493.75	YTD INVOICED			4,424.10	YTD PAID	487.20
89852 CLAIRE GLENNON	32236	02/24/17	31846		18699	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0578									
VENDOR TOTALS				493.75	YTD INVOICED			4,424.10	YTD PAID	487.20
665 DONALD GROVE	32237	02/24/17	31847		18700	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0579									
VENDOR TOTALS				493.75	YTD INVOICED			4,424.10	YTD PAID	487.20
89469 JUAN PABLO GUTIERREZ	32116	03/03/17	31727		18701	P	03/03/17	6003401 52260	WtrProd-Travel and Traini	270.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TMA 17PW-202										
VENDOR TOTALS					.00	YTD INVOICED		475.21	YTD PAID	270.50
4399	HAAKER EQUIPMENT CO									
	32140	02/08/17	31751		18702	P	03/03/17	6013501 52220	SewerColl-Maint-General R	4,344.61
INVOICE: W45082										
VENDOR TOTALS					.00	YTD INVOICED		7,350.05	YTD PAID	4,344.61
85109	HANSON AGGREGATES, INC									
	32309	02/08/17	31919		18703	P	03/03/17	1003303 52220	PvmtMaint-Maintenance-Gen	558.85
INVOICE: 1759547										
	32310	02/10/17	31920		18703	P	03/03/17	1003303 52220	PvmtMaint-Maintenance-Gen	547.64
INVOICE: 1760206										
VENDOR TOTALS					.00	YTD INVOICED		10,279.83	YTD PAID	1,106.49
973	CHRISTINA HATCH									
	32238	02/24/17	31848		18704	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0580										
VENDOR TOTALS		500.00			YTD INVOICED		4,500.00		YTD PAID	500.00
1478	WADE HATCH									
	32239	02/24/17	31849		18705	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR17CM-0581										
VENDOR TOTALS		493.75			YTD INVOICED		4,424.10		YTD PAID	487.20
413	NICHOLAUS HEUER									
	32115	03/03/17	31725		18706	P	03/03/17	1002110 52260	PDPtrlOps-Travel and Trai	185.00
INVOICE: TMA 17PD-043										
VENDOR TOTALS					.00	YTD INVOICED		185.00	YTD PAID	185.00
658	HINDERLITER DE LLAMAS & ASSOC									
	32203	02/13/17	31813		18707	P	03/03/17	1001401 52240	AcctgFinan-Professional S	1,854.03
INVOICE: 0026847-IN										
VENDOR TOTALS					.00	YTD INVOICED		18,872.24	YTD PAID	1,854.03
673	RICKY INCE									
	32240	02/24/17	31850		18708	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
INVOICE: WR17CM-0582										
VENDOR TOTALS		395.75			YTD INVOICED		3,580.50		YTD PAID	402.00
2130	# INSITE INSTRUMENTATION GROUP									
	32275	02/08/17	31885		18709	P	03/03/17	6013550 52210	SwrTrtmnt-Facilities R&M	830.00
INVOICE: 179221										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32275	02/08/17	31885		18709	P	03/03/17	601 25080	SewerFnd-Sales Tax Payabl	-62.31
	INVOICE: 179221									
	32275	02/08/17	31885		18709	P	03/03/17	6013550 52210	SwrTrtmnt-Facilities R&M	62.31
	INVOICE: 179221									
	VENDOR TOTALS			.00	YTD INVOICED			1,659.00	YTD PAID	830.00
54 J. B. DEWAR, INC										
	32128	02/10/17	31739		18710	P	03/03/17	6013550 52132	SwrTrtmnt-Fuel and Oil	178.61
	INVOICE: 216445									
	32327	02/16/17	31937		18710	P	03/03/17	6013550 52132	SwrTrtmnt-Fuel and Oil	769.50
	INVOICE: 216500									
	32328	02/16/17	31938		18710	P	03/03/17	6013550 52132	SwrTrtmnt-Fuel and Oil	1,212.66
	INVOICE: 158561									
	32369	02/23/17	31979		18710	P	03/03/17	1003120 52226	FleetMaint-MaintenanceVeh	1,402.27
	INVOICE: 158914									
	VENDOR TOTALS			2,869.34	YTD INVOICED			129,457.58	YTD PAID	3,563.04
2237 SHEILA JOHNSON										
	32353	02/22/17	31963		18711	P	03/03/17	600 48030	WtrFnd-Utility Refunds	28.00
	INVOICE: 9816-04									
	VENDOR TOTALS			.00	YTD INVOICED			28.00	YTD PAID	28.00
279 KPRL										
	32205	01/31/17	31815		18712	P	03/03/17	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE: 17010162									
	VENDOR TOTALS			.00	YTD INVOICED			3,060.00	YTD PAID	360.00
1553 KAESER COMPRESSORS, INC										
	32180	02/16/17	31790		18713	P	03/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	1,807.62
	INVOICE: 911706624									
	32279	02/16/17	31889		18713	P	03/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	1,511.28
	INVOICE: 911706643									
	VENDOR TOTALS			.00	YTD INVOICED			5,552.09	YTD PAID	3,318.90
666 WALTER KAUHN										
	32241	02/24/17	31851		18714	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0583									
	VENDOR TOTALS			493.75	YTD INVOICED			4,424.10	YTD PAID	487.20
89818 KEN KNOTT										
	32242	02/24/17	31852		18715	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0584									
	VENDOR TOTALS			400.00	YTD INVOICED			4,100.00	YTD PAID	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				150.00	YTD INVOICED			1,350.00	YTD PAID	150.00
82059 ED MOLDREM	32246	02/24/17	31856		18733	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0588									
VENDOR TOTALS				493.75	YTD INVOICED			4,436.90	YTD PAID	487.20
547 DOUG MONN	32247	02/24/17	31857		18734	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE: WR17CM-0589									
VENDOR TOTALS				395.75	YTD INVOICED			3,542.10	YTD PAID	389.20
3607 DOLORES M. MORA	32248	02/24/17	31858		18735	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0590									
VENDOR TOTALS				500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
2155 LORI MORGAN	32249	02/24/17	31859		18736	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0591									
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	500.00
1569 BARBARA NAFTTEL-ANDERTON	32250	02/24/17	31860		18737	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR17CM-0592									
VENDOR TOTALS				402.00	YTD INVOICED			3,618.00	YTD PAID	402.00
92327 NEXLEVEL INFORMATION TECHNOLOGY, INC.	32197	01/31/17	31807	170130	18738	P	03/03/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	6,909.03
	INVOICE: 20170127									
VENDOR TOTALS				.00	YTD INVOICED			22,620.56	YTD PAID	6,909.03
3654 JUDY O'NEAL	32251	02/24/17	31861		18739	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0593									
VENDOR TOTALS				493.75	YTD INVOICED			4,424.10	YTD PAID	487.20
223 THE OAKS HOTEL PASO ROBLES	32354	02/22/17	31964		18740	P	03/03/17	600 48030	WtrFnd-Utility Refunds	649.00
	INVOICE: 10153-04									
VENDOR TOTALS				.00	YTD INVOICED			649.00	YTD PAID	649.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			3,857.50	YTD PAID	3,000.00
318 ANN ROBB	32258	02/24/17	31868		18764	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE: WR17CM-0600									
VENDOR TOTALS				395.75	YTD INVOICED			3,542.10	YTD PAID	389.20
92002 SWCA ENVIRONMENTAL	32198	02/15/17	31808	170088	18765	P	03/03/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	1,224.00
	INVOICE: 61770									
VENDOR TOTALS				.00	YTD INVOICED			6,853.26	YTD PAID	1,224.00
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	32189	02/21/17	31799		18766	P	03/03/17	1002140 52275	PDRcds-Penalty Assessment	150.00
	INVOICE: WR17PD0022									
VENDOR TOTALS				39,427.81	YTD INVOICED			41,902.81	YTD PAID	150.00
3275 SAN LUIS PERSONNEL SERVICES, INC	32343	02/17/17	31953		18767	P	03/03/17	1007151 51240	BldgPrmts-Temp Agency Ser	496.00
	INVOICE: 18572									
VENDOR TOTALS				1,638.40	YTD INVOICED			120,517.59	YTD PAID	496.00
94987 LOUIS SCHMITZ	32259	02/24/17	31869		18768	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE: WR17CM-0601									
VENDOR TOTALS				100.00	YTD INVOICED			900.00	YTD PAID	100.00
87156 SHARIE SCOTT	32260	02/24/17	31870		18769	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0602									
VENDOR TOTALS				493.75	YTD INVOICED			4,424.10	YTD PAID	487.20
2232 SELECT ELECTRIC	32269	02/09/17	31879		18770	P	03/03/17	3085000 52220	LL-All-Maint-General R&M	347.59
	INVOICE: 93305									
VENDOR TOTALS				.00	YTD INVOICED			347.59	YTD PAID	347.59
1069 GARY SILVEIRA	32261	02/24/17	31871		18771	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR17CM-0603									
VENDOR TOTALS				402.00	YTD INVOICED			3,618.00	YTD PAID	402.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			19,338.46	YTD PAID	2,944.26
201 PAM STEWART	32263	02/24/17	31873		18780	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	252.71
	INVOICE: WR17CM-0605									
VENDOR TOTALS				411.24	YTD INVOICED			2,825.01	YTD PAID	252.71
89078 FRED STRONG	32374	03/02/17	31984		18781	P	03/03/17	1001100 52260	CC-Travel and Training	436.50
	INVOICE: TMA 17CMO-014									
VENDOR TOTALS				.00	YTD INVOICED			2,678.82	YTD PAID	436.50
93865 NANCY STRONKS	32304	02/16/17	31914		18782	P	03/03/17	1194204 47130	LeisCls-Rec Program Fees	2.00
	INVOICE: 2003119.002									
	32304	02/16/17	31914		18782	P	03/03/17	1004204 47130	LeisCls-Rec Program Fees	70.00
	INVOICE: 2003119.002									
VENDOR TOTALS				.00	YTD INVOICED			72.00	YTD PAID	72.00
82041 JON TATRO	32264	02/24/17	31874		18783	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0606									
VENDOR TOTALS				493.75	YTD INVOICED			4,424.10	YTD PAID	487.20
90441 TSYS / TRANSFIRST	32181	02/14/17	31791		18784	P	03/03/17	6001501 52141	UBWtr-Credit Card Fees	675.94
	INVOICE: ARINV100966									
	32181	02/14/17	31791		18784	P	03/03/17	6011502 52141	UBSewer-Credit Card Fees	675.93
	INVOICE: ARINV100966									
	32182	02/14/17	31792		18784	P	03/03/17	6001501 52141	UBWtr-Credit Card Fees	1,238.64
	INVOICE: ARINV100971									
	32182	02/14/17	31792		18784	P	03/03/17	6011502 52141	UBSewer-Credit Card Fees	1,238.64
	INVOICE: ARINV100971									
	32183	02/14/17	31793		18784	P	03/03/17	6001501 52141	UBWtr-Credit Card Fees	921.15
	INVOICE: ARINV100969									
	32183	02/14/17	31793		18784	P	03/03/17	6011502 52141	UBSewer-Credit Card Fees	921.15
	INVOICE: ARINV100969									
	32184	02/14/17	31794		18784	P	03/03/17	1002140 52141	PDRcds-Credit Card Fees	89.96
	INVOICE: ARINV100970									
	32185	02/14/17	31795		18784	P	03/03/17	1004102 52141	LibCircReg-Credit Card Fe	54.74
	INVOICE: ARINV100968									
	32186	02/14/17	31796		18784	P	03/03/17	1002200 52141	ESCdEnfcmt-Credit Card Fe	30.00
	INVOICE: ARINV100967									
VENDOR TOTALS				.00	YTD INVOICED			65,705.10	YTD PAID	5,846.15

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84028 DARIN TRAVERSO	32341	02/17/17	31951		18785	P	03/03/17	1007151 52242	BldgPrmts-Plan Check Serv	220.50
	INVOICE: PR-202									
VENDOR TOTALS				.00	YTD INVOICED			1,228.50	YTD PAID	220.50
2227 TRAVIS BLACK & ASSOCIATES, INC	32188	02/21/17	31798		18786	P	03/03/17	100 47110	GenFnd-Police Service Fee	285.00
	INVOICE: WR17PD0023									
VENDOR TOTALS				.00	YTD INVOICED			285.00	YTD PAID	285.00
2079 TRUEPOINT SOLUTIONS	32196	02/02/17	31806	170141	18787	P	03/03/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	28,621.03
	INVOICE: 17-011									
VENDOR TOTALS				.00	YTD INVOICED			65,244.33	YTD PAID	28,621.03
2238 DAVID TURNER	32357	02/22/17	31967		18788	P	03/03/17	600 48030	WtrFnd-Utility Refunds	1.60
	INVOICE: 7353-06									
VENDOR TOTALS				.00	YTD INVOICED			1.60	YTD PAID	1.60
86083 UNION BANK OF CALIFORNIA	32333	02/13/17	31943		18789	P	03/03/17	1001402 52138	CtyTreas-Bank Charges	291.67
	INVOICE: 1023145									
VENDOR TOTALS				.00	YTD INVOICED			7,408.03	YTD PAID	291.67
87698 UNIVAR USA INC	32139	02/02/17	31750		18790	P	03/03/17	6013550 52150	SwrTrtmnt-Chemical Suppli	3,810.98
	INVOICE: FO864095									
	32144	02/06/17	31755		18790	P	03/03/17	6003401 52150	WtrProd-Chemical Supplies	588.99
	INVOICE: FO863906									
	32145	02/06/17	31756		18790	P	03/03/17	6003401 52150	WtrProd-Chemical Supplies	390.79
	INVOICE: FO863902									
	32146	02/06/17	31757		18790	P	03/03/17	6003401 52150	WtrProd-Chemical Supplies	383.31
	INVOICE: FO863905									
VENDOR TOTALS				3,113.06	YTD INVOICED			203,582.36	YTD PAID	5,174.07
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	32288	01/31/17	31898		18791	P	03/03/17	6003401 52140	WtrProd-Laboratory Suppli	543.65
	INVOICE: 169522									
VENDOR TOTALS				424.05	YTD INVOICED			8,948.26	YTD PAID	543.65
1006 WALTER USSERY	32265	02/24/17	31875		18792	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	287.20
	INVOICE: WR17CM-0607									

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VENDOR TOTALS				293.75	YTD INVOICED			2,624.10	YTD PAID	287.20
2184 ROBERT VELASQUEZ	32266	02/24/17	31876		18793	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR17CM-0608									
VENDOR TOTALS				402.00	YTD INVOICED			3,618.00	YTD PAID	402.00
2240 RICHARD WENSLEY	32359	02/22/17	31969		18794	P	03/03/17	601 48030	SewerFnd-Utility Refunds	142.87
	INVOICE: 8330-09									
VENDOR TOTALS				.00	YTD INVOICED			142.87	YTD PAID	142.87
930 WEST PALMS EVENT MANAGEMENT INC	32161	02/01/17	31772		18795	P	03/03/17	8889815 82402	TPRA Comm Supp&Mem-ComPtn	3,333.33
	INVOICE: 12-06641									
VENDOR TOTALS				5,000.00	YTD INVOICED			8,333.33	YTD PAID	3,333.33
820 LOIS WILLIAMS	32267	02/24/17	31877		18796	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE: WR17CM-0611									
VENDOR TOTALS				454.15	YTD INVOICED			4,067.70	YTD PAID	447.60
2228 WINE COMMUNICATION GROUP, INC	32202	02/01/17	31812		18797	P	03/03/17	8889815 82402	TPRA Comm Supp&Mem-ComPtn	3,000.00
	INVOICE: 16704									
VENDOR TOTALS				.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
88378 GAIL WOLFF	32268	02/24/17	31878		18798	P	03/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0609									
VENDOR TOTALS				500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
1047 COLTON YOUNG	32118	03/03/17	31729		18799	P	03/03/17	6003401 52260	WtrProd-Travel and Traini	270.50
	INVOICE: TMA 17PW-204									
VENDOR TOTALS				.00	YTD INVOICED			495.50	YTD PAID	270.50
REPORT TOTALS										639,983.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	639,983.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										.00 YTD INVOICED 299,132.12 YTD PAID 11,647.35
92652 JUAN MANUEL AYALA	32491	03/01/17	32094		18812	P	03/10/17	1004204 52200	LeisCls-Contract Personne	966.00
	INVOICE:	FEB 17								
VENDOR TOTALS										.00 YTD INVOICED 6,837.25 YTD PAID 966.00
2256 BARBARA BABKA	32408	02/23/17	32011		18813	P	03/10/17	100 44060	GenFnd-Library Book Fines	35.00
	INVOICE:	WR17LIB0223								
VENDOR TOTALS										.00 YTD INVOICED 35.00 YTD PAID 35.00
88585 FAYE BAKER	32492	03/01/17	32095		18814	P	03/10/17	1004204 52200	LeisCls-Contract Personne	301.00
	INVOICE:	FEB 17								
VENDOR TOTALS										.00 YTD INVOICED 2,242.80 YTD PAID 301.00
3189 CARMEN C BARNETT	32493	03/01/17	32096		18815	P	03/10/17	1004204 52200	LeisCls-Contract Personne	237.30
	INVOICE:	FEB 17								
VENDOR TOTALS										.00 YTD INVOICED 1,722.00 YTD PAID 237.30
2249 JAMIE BECK	32490	03/01/17	32093		18816	P	03/10/17	1004204 52200	LeisCls-Contract Personne	52.50
	INVOICE:	FEB 17								
VENDOR TOTALS										.00 YTD INVOICED 52.50 YTD PAID 52.50
968 BENEFIT COORDINATORS CORPORATION	32530	03/03/17	32133		18817	P	03/10/17	100 21090	GenFnd-Accr Benef Pay-Lif	2,410.56
	INVOICE:	2621								
	32530	03/03/17	32133		18817	P	03/10/17	100 21190	GenFnd-Accr Benef-LTD	2,188.23
	INVOICE:	2621								
	32530	03/03/17	32133		18817	P	03/10/17	100 21140	GenFnd-HSA-HOB Voluntary	703.60
	INVOICE:	2621								
VENDOR TOTALS				5,167.59						YTD INVOICED 46,305.50 YTD PAID 5,302.39
4223 BLACK & VEATCH	32562	02/21/17	32165		18818	P	03/10/17	6019101 52240	C0025 CapEx-Professional Servic	2,562.60
	INVOICE:	1236933								
VENDOR TOTALS										.00 YTD INVOICED 385,520.98 YTD PAID 2,562.60
25 BLACK GOLD COOP LIBRARY	32514	01/09/17	32117	170165	18819	P	03/10/17	1004104 52123	LibRefRead-Dues-Subscript	22,783.00

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INVOICE: 17-134										
VENDOR TOTALS		23,042.30 YTD INVOICED			70,143.54 YTD PAID			22,783.00		
4262 THE BLUEPRINTER	32547	02/15/17	32150		18820	P	03/10/17	1004102 52120	LibCircReg-Office Expense	43.10
INVOICE: 60058										
VENDOR TOTALS		290.09 YTD INVOICED			14,038.70 YTD PAID			43.10		
2029 BRENDLER JANITORIAL SERVICE	32433	02/27/17	32036		18821	P	03/10/17	1004301 52210	CentPark-Facilities R&M	1,000.00
INVOICE: 1497C										
	32559	02/27/17	32162	170160	18821	P	03/10/17	1004301 52215	CentPark-Maint PW Serv Ag	1,950.00
INVOICE: 1496C										
	32559	02/27/17	32162	170160	18821	P	03/10/17	1004407 52215	LibraryCH-Maint PW Serv A	2,600.00
INVOICE: 1496C										
VENDOR TOTALS		.00 YTD INVOICED			7,825.00 YTD PAID			5,550.00		
94470 BURT INDUSTRIAL SUPPLY	32424	02/23/17	32027		18822	P	03/10/17	6003401 52220	WtrProd-Maintenance-Gen R	20.85
INVOICE: 38509										
	32425	02/17/17	32028		18822	P	03/10/17	6003401 52133	WtrProd-Safety Equip/Supp	19.93
INVOICE: 38353										
	32426	02/22/17	32029		18822	P	03/10/17	6003401 52133	WtrProd-Safety Equip/Supp	47.63
INVOICE: 38446										
	32427	02/22/17	32030		18822	P	03/10/17	6003401 52133	WtrProd-Safety Equip/Supp	115.51
INVOICE: 38449										
	32428	02/16/17	32031		18822	P	03/10/17	6003401 52220	WtrProd-Maintenance-Gen R	89.48
INVOICE: 38333										
	32429	02/21/17	32032		18822	P	03/10/17	6003401 52134	WtrProd-Small Tools	495.64
INVOICE: 38428										
	32430	02/21/17	32033		18822	P	03/10/17	6003401 52220	WtrProd-Maintenance-Gen R	48.49
INVOICE: 38429										
	32431	02/17/17	32034		18822	P	03/10/17	1003305 52133	SignlSigns-SafetyEquipSup	123.80
INVOICE: 38363										
	32459	02/23/17	32062		18822	P	03/10/17	6003401 52210	WtrProd-Facilities R&M	3,030.47
INVOICE: 38486										
	32460	02/03/17	32063		18822	P	03/10/17	6003401 52210	WtrProd-Facilities R&M	1,824.42
INVOICE: 38027										
	32537	02/27/17	32140		18822	P	03/10/17	6013501 52170	SewerColl-Lift Station #1	87.06
INVOICE: 38548										
	32537	02/27/17	32140		18822	P	03/10/17	6013501 52180	SewerColl-Lift Station #2	87.06
INVOICE: 38548										
	32538	02/27/17	32141		18822	P	03/10/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	9.21
INVOICE: 38565										
	32554	02/24/17	32157		18822	P	03/10/17	6003401 52210	WtrProd-Facilities R&M	1,267.89
INVOICE: 38540										

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VENDOR TOTALS		6,319.94 YTD INVOICED			142,417.22 YTD PAID			7,267.44		
86711 CALIFORNIA CODE CHECK, INC	32412	07/14/16	32015		18823	P	03/10/17	1002200 52242	ESCdEnfcmt-Plan Check Ser	856.80
	INVOICE:	OSFIPR16-16								
	32413	12/15/16	32016		18823	P	03/10/17	1002200 52242	ESCdEnfcmt-Plan Check Ser	694.56
	INVOICE:	OSFIPR16-28								
	32414	11/17/16	32017		18823	P	03/10/17	1002200 52242	ESCdEnfcmt-Plan Check Ser	1,344.32
	INVOICE:	OSFIPR16-26								
	32419	12/15/16	32022		18823	P	03/10/17	1002200 52242	ESCdEnfcmt-Plan Check Ser	694.56
	INVOICE:	PRFIRE16-28								
	32420	12/01/16	32023		18823	P	03/10/17	1002200 52242	ESCdEnfcmt-Plan Check Ser	482.00
	INVOICE:	PRFIRE16-18								
	32421	12/01/16	32024		18823	P	03/10/17	1002200 52242	ESCdEnfcmt-Plan Check Ser	375.22
	INVOICE:	OSFI16-27								
	32557	02/01/17	32160	170016	18823	P	03/10/17	1007151 52242	BldgPrmts-Plan Check Serv	20,444.00
	INVOICE:	PR17-02								
VENDOR TOTALS		.00 YTD INVOICED			108,213.58 YTD PAID			24,891.46		
82016 CARMEN CANTALUPO	32515	03/06/17	32118		18824	P	03/10/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	WR17CM-0612								
VENDOR TOTALS		400.00 YTD INVOICED			3,600.00 YTD PAID			400.00		
87224 CENTRAL COAST CASUALTY RESTORATION, INC	32528	02/21/17	32131		18825	P	03/10/17	1002110 52274	PDPtrlOps-Haz Waste Dispo	748.03
	INVOICE:	20171140								
VENDOR TOTALS		.00 YTD INVOICED			5,048.03 YTD PAID			748.03		
561 CENTRAL COAST TRANSPORTATION CONSULTING	32567	02/02/17	32170	170194	18826	P	03/10/17	2137102 52240	CDEng-Professional Servic	11,535.00
	INVOICE:	448								
VENDOR TOTALS		.00 YTD INVOICED			32,749.90 YTD PAID			11,535.00		
4401 CHARTER COMMUNICATIONS	32387	02/24/17	31990		18827	P	03/10/17	1004101 52166	LibLSC-Utilities-CableNet	74.99
	INVOICE:	0261590-FEB17								
VENDOR TOTALS		834.75 YTD INVOICED			6,936.02 YTD PAID			74.99		
87598 CINTAS FIRST AID & SAFETY	32436	02/03/17	32039		18828	P	03/10/17	1004410 52120	VetCntr-Office Expense	24.78
	INVOICE:	8403060822								
	32437	02/03/17	32040		18828	P	03/10/17	1004408 52120	PSC-Office Expense	218.24
	INVOICE:	8403060805								

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VENDOR TOTALS				.00	YTD INVOICED			5,058.29	YTD PAID	243.02
94596 CIVITAS ADVISORS INC	32415	02/15/17	32018		18829	P	03/10/17	8889855 83303	TPRA-DMO Transition	12,044.00
INVOICE: 2966										
VENDOR TOTALS				.00	YTD INVOICED			12,044.00	YTD PAID	12,044.00
91743 COLORCRAFT PRINTING	32534	02/25/17	32137		18830	P	03/10/17	6013560 52122	SwrSrcCtrl-Copy-Printing	342.48
INVOICE: 20228										
32551	02/25/17	32154		18830	P	03/10/17	6003403 52122	WtrConsrv-Copy-Printing	455.15	
INVOICE: 20203										
VENDOR TOTALS				.00	YTD INVOICED			6,423.93	YTD PAID	797.63
216 CONSOLIDATED ELECTRICAL DISTR., INC	32473	02/17/17	32076		18831	P	03/10/17	1004407 52210	LibraryCH-Facilities R&M	72.73
INVOICE: 5870-570412										
32474	02/20/17	32077		18831	P	03/10/17	1004401 52210	CHAnnex-Facilities R&M	.56	
INVOICE: 5870-570425										
32475	02/13/17	32078		18831	P	03/10/17	1004405 52210	MuniPool-Facilities R&M	69.93	
INVOICE: 5870-570321										
32476	02/13/17	32079		18831	P	03/10/17	1004411 52210	TransCtr-Facilities R&M	5.09	
INVOICE: 5870-570324										
32477	02/13/17	32080		18831	P	03/10/17	1004408 52210	PSC-Facilities R&M	72.73	
INVOICE: 5870-570										
32478	02/07/17	32081		18831	P	03/10/17	1004408 52210	PSC-Facilities R&M	29.76	
INVOICE: 5870-570239										
32479	02/07/17	32082		18831	P	03/10/17	1004301 52210	CentPark-Facilities R&M	84.05	
INVOICE: 5870-570237										
VENDOR TOTALS				135.53	YTD INVOICED			4,495.54	YTD PAID	334.85
92323 THE COVELLO GROUP, INC.	32558	03/01/17	32161		18832	P	03/10/17	6019101 52240	C0025 CapEx-Professional Servic	496.50
INVOICE: 2013.007-47										
32560	03/01/17	32163	160067		18832	P	03/10/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	5,113.00
INVOICE: 2015.017-15										
VENDOR TOTALS				.00	YTD INVOICED			110,371.27	YTD PAID	5,609.50
92303 DEAN M. CRAWFORD JR	32495	03/01/17	32098		18833	P	03/10/17	1004204 52200	LeisCls-Contract Personne	364.00
INVOICE: FEB 17										
VENDOR TOTALS				.00	YTD INVOICED			1,519.00	YTD PAID	364.00
571 CULLIGAN WATER SERVICE	32553	02/28/17	32156		18834	P	03/10/17	1003303 52120	PvmtMaint-Office Expense	30.12

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INVOICE: 372854-FEB17										
VENDOR TOTALS				.00	YTD INVOICED		1,316.06		YTD PAID	30.12
85171	DAN DAVIS									
	32496	03/01/17	32099		18835	P	03/10/17	1004204 52200	LeisCls-Contract Personne	367.50
INVOICE: FEB 17										
VENDOR TOTALS				.00	YTD INVOICED		1,248.75		YTD PAID	367.50
94232	DISCOVERY BENEFITS									
	32406	03/02/17	32009		18836	P	03/10/17	100 21180	GenFnd-Accr Benef-Section	1,917.92
INVOICE: 03.02.17										
VENDOR TOTALS				3,712.32	YTD INVOICED		33,909.70		YTD PAID	1,917.92
1426	JUSTIN DOWLING									
	32392	02/27/17	31995		18837	P	03/10/17	6003401 52263	WtrProd-Boot & Tool Allow	50.00
INVOICE: WR17PWD-191										
VENDOR TOTALS				.00	YTD INVOICED		227.01		YTD PAID	50.00
2978	EAGLE DOOR & HARDWARE									
	32480	02/09/17	32083		18838	P	03/10/17	6023601 52210	Airport-Facilities R&M	312.97
INVOICE: 30957										
VENDOR TOTALS				.00	YTD INVOICED		1,530.66		YTD PAID	312.97
3099	MERCEDITAS ESPERANZA									
	32395	03/10/17	31998		18839	P	03/10/17	1003100 52260	PWEngCapEx-Travel and Tra	128.00
INVOICE: TMA 17PW-221										
VENDOR TOTALS				.00	YTD INVOICED		628.00		YTD PAID	128.00
1356	EVANTEC CORPORATION									
	32535	02/28/17	32138		18840	P	03/10/17	6013550 52140	SwrTrtmnt-Laboratory Supp	106.14
INVOICE: 171396										
VENDOR TOTALS				899.54	YTD INVOICED		9,218.29		YTD PAID	106.14
3055	FGL ENVIRONMENTAL									
	32543	02/27/17	32146		18841	P	03/10/17	6013550 52273	SwrTrtmnt-Lab Fees	676.00
INVOICE: 780221A										
	32544	02/27/17	32147		18841	P	03/10/17	6013550 52273	SwrTrtmnt-Lab Fees	241.00
INVOICE: 780399A										
	32545	02/27/17	32148		18841	P	03/10/17	6013550 52273	SwrTrtmnt-Lab Fees	161.00
INVOICE: 780400A										
VENDOR TOTALS				.00	YTD INVOICED		42,062.55		YTD PAID	1,078.00
85364	FERGUSON ENTERPRISES INC #1350									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32468	02/15/17	32071		18842	P	03/10/17	1004301 52210	CentPark-Facilities R&M	25.89
	INVOICE:	4342291								
	32469	02/09/17	32072		18842	P	03/10/17	1004401 52210	CHAnnex-Facilities R&M	255.86
	INVOICE:	4323253								
	32470	02/09/17	32073		18842	P	03/10/17	1004401 52210	CHAnnex-Facilities R&M	508.99
	INVOICE:	4321071								
	32471	02/02/17	32074		18842	P	03/10/17	1004408 52210	PSC-Facilities R&M	213.77
	INVOICE:	4296463								
	32472	01/31/17	32075		18842	P	03/10/17	1004408 52210	PSC-Facilities R&M	36.90
	INVOICE:	4284616								
	VENDOR TOTALS			165.48	YTD INVOICED			35,993.53	YTD PAID	1,041.41
2254	FRONTIER FLOORS									
	32385	02/07/17	31988		18843	P	03/10/17	1004407 52210	LibraryCH-Facilities R&M	135.00
	INVOICE:	2512								
	VENDOR TOTALS			.00	YTD INVOICED			135.00	YTD PAID	135.00
2250	LARRY GABRIEL									
	32466	02/28/17	32069		18844	P	03/10/17	6003403 52235	WtrConsrv-Public Educatio	407.71
	INVOICE:	WR17PWD-222								
	VENDOR TOTALS			.00	YTD INVOICED			407.71	YTD PAID	407.71
149	THE GAS COMPANY									
	32386	02/28/17	31989		18845	P	03/10/17	1004301 52161	CentPark-Utilities-Gas	1,259.79
	INVOICE:	FEB 17 #2								
	32386	02/28/17	31989		18845	P	03/10/17	1004402 52161	FS2Sherw-Utilities-Gas	123.79
	INVOICE:	FEB 17 #2								
	32386	02/28/17	31989		18845	P	03/10/17	1004409 52161	SnrCtzCntr-Utilities-Gas	191.91
	INVOICE:	FEB 17 #2								
	32386	02/28/17	31989		18845	P	03/10/17	1004410 52161	VetCntr-Utilities-Gas	171.48
	INVOICE:	FEB 17 #2								
	VENDOR TOTALS			.00	YTD INVOICED			67,983.53	YTD PAID	1,746.97
91537	GOLDER ASSOCIATES, INC									
	32564	02/16/17	32167	170120	18846	P	03/10/17	1003140 52240	Landfill-Professional Ser	2,689.73
	INVOICE:	473508								
	VENDOR TOTALS			.00	YTD INVOICED			20,785.24	YTD PAID	2,689.73
1394	KIRK GONZALEZ									
	32397	03/10/17	32000		18847	P	03/10/17	6003403 52260	WtrConsrv-Travel and Trai	166.00
	INVOICE:	TMA 17PW-197								
	VENDOR TOTALS			.00	YTD INVOICED			257.00	YTD PAID	166.00
40	CHARLOTTE GORTON									
	32516	03/06/17	32119		18848	P	03/10/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00

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INVOICE: WR17CM-0613											
VENDOR TOTALS		493.75 YTD INVOICED							4,462.50 YTD PAID	500.00	
1549	GREAT WESTERN ALARM										
	32444	03/01/17	32047		18849	P	03/10/17	1004407 52215	LibraryCH-Maint PW Serv A	30.00	
	INVOICE: 170203146101										
	32445	03/01/17	32048		18849	P	03/10/17	1004407 52215	LibraryCH-Maint PW Serv A	30.00	
	INVOICE: 170202078101										
	32446	03/01/17	32049		18849	P	03/10/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00	
	INVOICE: 170201168101										
	32447	03/01/17	32050		18849	P	03/10/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00	
	INVOICE: 170201146101										
	32448	03/01/17	32051		18849	P	03/10/17	6023601 52215	Airport-Maint PW Serv Agr	21.00	
	INVOICE: 170201144101										
	32449	02/08/17	32052		18849	P	03/10/17	1004401 52215	CHAnnex-Maint PW Serv Agr	95.71	
	INVOICE: 170202803202										
	32450	03/01/17	32053		18849	P	03/10/17	1004301 52215	CentPark-Maint PW Serv Ag	167.00	
	INVOICE: 170200830101										
	32451	03/01/17	32054		18849	P	03/10/17	1004408 52215	PSC-Maint PW Serv Agrmt	42.00	
	INVOICE: 170200695101										
	32452	03/01/17	32055		18849	P	03/10/17	1004409 52215	SenCtznCtr-Maint PW Serv	52.00	
	INVOICE: 170200553101										
	32453	03/01/17	32056		18849	P	03/10/17	6023601 52215	Airport-Maint PW Serv Agr	30.00	
	INVOICE: 170200410101										
	32454	03/01/17	32057		18849	P	03/10/17	1004407 52215	LibraryCH-Maint PW Serv A	58.00	
	INVOICE: 170200346101										
	32455	01/31/17	32058		18849	P	03/10/17	1004301 52215	CentPark-Maint PW Serv Ag	85.00	
	INVOICE: 170201045201										
VENDOR TOTALS		472.00 YTD INVOICED							5,011.71 YTD PAID	652.71	
4399	HAAKER EQUIPMENT CO										
	32485	02/14/17	32088		18850	P	03/10/17	1003120 52226	FleetMaint-MaintenanceVeh	244.03	
	INVOICE: C29171										
VENDOR TOTALS		.00 YTD INVOICED							7,350.05 YTD PAID	244.03	
785	HACH CO										
	32540	02/20/17	32143		18851	P	03/10/17	6013550 52140	SwrTrtmnt-Laboratory Supp	781.16	
	INVOICE: 10329228										
VENDOR TOTALS		.00 YTD INVOICED							12,154.89 YTD PAID	781.16	
354	HAMON OVERHEAD DOOR COMPANY										
	32410	02/16/17	32013		18852	P	03/10/17	1004408 52220	PSC-Maintenance-General R	163.00	
	INVOICE: 72939										
VENDOR TOTALS		.00 YTD INVOICED							6,206.43 YTD PAID	163.00	
85109	HANSON AGGREGATES, INC										

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VENDOR TOTALS				500.00	YTD INVOICED			4,461.60	YTD PAID	487.20
1638 PATRICIA JUDD	32497	03/01/17	32100		18861	P	03/10/17	1004204 52200	LeisCls-Contract Personne	112.00
	INVOICE:	FEB 17								
VENDOR TOTALS				.00	YTD INVOICED			455.00	YTD PAID	112.00
93622 KANAWHA INSURANCE CO	32531	03/03/17	32134		18862	P	03/10/17	100 21140	GenFnd-HSA-HOB Voluntary	5,425.01
	INVOICE:	466596767								
VENDOR TOTALS				10,226.94	YTD INVOICED			46,329.67	YTD PAID	5,425.01
86792 SHELLEY KELLEY	32498	03/01/17	32101		18863	P	03/10/17	1004204 52200	LeisCls-Contract Personne	100.80
	INVOICE:	FEB 17								
VENDOR TOTALS				.00	YTD INVOICED			806.60	YTD PAID	100.80
93432 KELLY-MOORE PAINTS COMPANY, INC	32438	02/14/17	32041		18864	P	03/10/17	1003302 52120	StTrees-Office Expense	15.42
	INVOICE:	824-00000066717								
	32439	02/14/17	32042		18864	P	03/10/17	1004408 52210	PSC-Facilities R&M	81.87
	INVOICE:	824-00000066714								
	32440	02/08/17	32043		18864	P	03/10/17	1003302 52120	StTrees-Office Expense	10.28
	INVOICE:	824-30369683								
VENDOR TOTALS				51.74	YTD INVOICED			2,573.30	YTD PAID	107.57
178 KEY TERMITE & PEST CONTROL	32390	01/19/17	31993		18865	P	03/10/17	1004408 52215	PSC-Maint PW Serv Agrmt	135.00
	INVOICE:	177918								
	32391	02/15/17	31994		18865	P	03/10/17	1004407 52215	LibraryCH-Maint PW Serv A	85.00
	INVOICE:	179346								
VENDOR TOTALS				70.00	YTD INVOICED			2,725.00	YTD PAID	220.00
88364 NORTH AMERICAN YOUTH ACTIVITIES	32494	03/01/17	32097		18866	P	03/10/17	1004204 52200	LeisCls-Contract Personne	2,436.00
	INVOICE:	FEB 17								
VENDOR TOTALS				.00	YTD INVOICED			9,404.50	YTD PAID	2,436.00
94015 NANCY S. KNOX	32499	03/01/17	32102		18867	P	03/10/17	1004204 52200	LeisCls-Contract Personne	644.00
	INVOICE:	FEB 17								
VENDOR TOTALS				.00	YTD INVOICED			1,574.65	YTD PAID	644.00

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217 L. N. CURTIS & SONS	32418	02/16/17	32021		18868	P	03/10/17	1002230 52133	ESEMrRsps-SafetyEquip/Sup	483.47
	INVOICE: INV82560									
VENDOR TOTALS				.00	YTD INVOICED			10,567.66	YTD PAID	483.47
1704 DORIS LANCE	32500	03/01/17	32103		18869	P	03/10/17	1004204 52200	LeisCls-Contract Personne	291.90
	INVOICE: FEB 17									
VENDOR TOTALS				.00	YTD INVOICED			1,493.80	YTD PAID	291.90
1677 LARRY WALKER ASSOCIATES, INC	32561	02/10/17	32164	170100	18870	P	03/10/17	6013560 52240	SwrSrcCtrl-Professional S	2,200.00
	INVOICE: 00542.02-4									
VENDOR TOTALS				.00	YTD INVOICED			23,720.00	YTD PAID	2,200.00
88214 SUE LARSON	32501	03/01/17	32104		18871	P	03/10/17	1004204 52200	LeisCls-Contract Personne	269.50
	INVOICE: FEB 17									
VENDOR TOTALS				.00	YTD INVOICED			1,835.40	YTD PAID	269.50
93223 LEHR AUTO ELECTRIC	32488	02/02/17	32091		18872	P	03/10/17	1003120 52226	FleetMaint-MaintenanceVeh	103.59
	INVOICE: 01 132313									
VENDOR TOTALS				.00	YTD INVOICED			151.05	YTD PAID	103.59
93425 LINSON SIGNS	32461	02/21/17	32064		18873	P	03/10/17	1003120 52241	Fleet Maint-Outside Svcs-	77.15
	INVOICE: 09899									
VENDOR TOTALS				.00	YTD INVOICED			518.92	YTD PAID	77.15
82877 LYONS AUTO REPAIR	32487	02/14/17	32090		18874	P	03/10/17	1003120 52241	Fleet Maint-Outside Svcs-	1,199.08
	INVOICE: 0021452									
VENDOR TOTALS				60.00	YTD INVOICED			2,446.33	YTD PAID	1,199.08
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	32569	02/28/17	32172	170183	18875	P	03/10/17	3085000 52205	LL-All-Maint Annual Contr	18,462.16
	INVOICE: 6059									
VENDOR TOTALS				5,759.33	YTD INVOICED			496,790.57	YTD PAID	18,462.16
805 RICHARD MCKINLEY	32398	01/04/17	32001		18876	P	03/10/17	1003115 52260	PWAdmin-Travel and Traini	299.60
	INVOICE: TMA 17PWD-174									

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VENDOR TOTALS		500.00 YTD INVOICED			1,930.00 YTD PAID			500.00		
114 PACIFIC GAS & ELECTRIC										
	32384	02/28/17	31987		18885	P	03/10/17	6003401 52164	WtrProd-Utilities-Electri	20,760.07
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	6013501 52164	SewerColl-Utilities-Elect	4,505.36
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004302 52164	CityPark-Utilities-Electr	443.83
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004303 52164	PioneerPrk-Utilities-Elec	38.90
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004304 52164	SherwPark-Utilities-Elect	211.07
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004306 52164	NeighbPrks-Utilities-Elec	71.73
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1003302 52164	StTrees-Utilities-Electri	84.43
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	3085000 52164	LL-All-Utilities-Electric	1,307.31
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004405 52164	MuniPool-Utilities-Electr	2,265.97
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004301 52164	CentPark-Utilities-Electr	3,012.21
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1002230 52164	ESEmrRsps-Utilities-Elect	209.52
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004407 52164	LibraryCH-Utilities-Elect	7,271.25
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1003120 52164	FleetMaint-Utilities-Elec	216.40
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004306 52164	NeighbPrks-Utilities-Elec	41.53
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004301 52164	CentPark-Utilities-Electr	13.84
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004407 52164	LibraryCH-Utilities-Elect	13.84
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004408 52164	PSC-Utilities-Electric	13.84
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	6023601 52164	Airport-Utilities-Electri	2,809.39
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1003305 52164	SignlSigns-Utilities-Elec	36,602.40
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1004411 52164	TransCtr-Utilities-Electr	681.59
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1211401 52164	AcctgFinan-Utilities-Elec	876.28
	INVOICE:	7668446730-FEB17								
	32384	02/28/17	31987		18885	P	03/10/17	1001310 52164	Tourism-Utilities-Electri	57.17
	INVOICE:	7668446730-FEB17								
VENDOR TOTALS		.00 YTD INVOICED			1,703,534.72 YTD PAID			81,507.93		

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VENDOR TOTALS		5,839.83		YTD INVOICED	66,503.88		YTD PAID	7,832.02		
2938 PASO ROBLES ROLL-OFF INC	32456	02/17/17	32059		18894	P	03/10/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1495412								
	32457	02/16/17	32060		18894	P	03/10/17	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	1495351								
VENDOR TOTALS		1,789.92		YTD INVOICED	31,079.88		YTD PAID	397.76		
83 PASO ROBLES SAFE AND LOCK	32435	02/23/17	32038		18895	P	03/10/17	1004408 52220	PSC-Maintenance-General R	27.48
	INVOICE:	130576								
VENDOR TOTALS		.00		YTD INVOICED	1,694.80		YTD PAID	27.48		
850 PASO ROBLES TRUCK CENTER	32464	02/23/17	32067		18896	P	03/10/17	1003120 52226	FleetMaint-MaintenanceVeh	18.51
	INVOICE:	72517								
VENDOR TOTALS		.00		YTD INVOICED	220.81		YTD PAID	18.51		
91472 PASO ROBLES WINE COUNTRY ALLIANCE	32403	03/07/17	32006	170073	18897	P	03/10/17	1001310 52240	Tourism-Professional Serv	10,000.00
	INVOICE:	MAR 17								
VENDOR TOTALS		.00		YTD INVOICED	60,025.00		YTD PAID	10,000.00		
1537 PASO ROBLES PICKLEBALL CLUB	32504	03/01/17	32107		18898	P	03/10/17	1004204 52200	LeisCls-Contract Personne	142.10
	INVOICE:	FEB 17								
VENDOR TOTALS		.00		YTD INVOICED	5,602.80		YTD PAID	142.10		
88968 PAVEMENT ENGINEERING, INC	32555	03/06/17	32158		18899	P	03/10/17	1009101 54520	C0058 CapEx-Imprvmnt Other Than	385.00
	INVOICE:	1702-009								
VENDOR TOTALS		.00		YTD INVOICED	270,564.75		YTD PAID	385.00		
1443 PFM ASSET MANAGEMENT LLC	32416	01/31/17	32019		18900	P	03/10/17	1001402 52240	CtyTreas-Professional Ser	4,109.53
	INVOICE:	74182								
VENDOR TOTALS		.00		YTD INVOICED	36,499.87		YTD PAID	4,109.53		
87453 # PR DIAMOND PRODUCTS, INC.	32432	02/23/17	32035		18901	P	03/10/17	6003401 52134	WtrProd-Small Tools	225.00
	INVOICE:	0044332-IN								
	32432	02/23/17	32035		18901	P	03/10/17	6003401 52134	WtrProd-Small Tools	16.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			27.30	YTD PAID	8.40
136 STUART T. ROSS	32520	03/06/17	32123		18908	P	03/10/17	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: WR17CM-0617									
VENDOR TOTALS				150.00	YTD INVOICED			1,350.00	YTD PAID	150.00
92117 STEFFI SAUL-KETZLER	32509	03/01/17	32112		18909	P	03/10/17	1004204 52200	LeisCls-Contract Personne	3,845.10
	INVOICE: FEB 17									
VENDOR TOTALS				.00	YTD INVOICED			19,105.97	YTD PAID	3,845.10
2142 CHRISTINA SCARSELLA	32510	03/01/17	32113		18910	P	03/10/17	1004204 52200	LeisCls-Contract Personne	248.50
	INVOICE: FEB 17									
VENDOR TOTALS				.00	YTD INVOICED			713.30	YTD PAID	248.50
3810 LOCAL 620, SEIU, AFL-CIO,CLC	32404	03/02/17	32007		18911	P	03/10/17	100 21130	GenFnd-Accr Benef Pay-SEI	2,207.93
	INVOICE: 03.02.17									
VENDOR TOTALS				4,056.36	YTD INVOICED			37,373.89	YTD PAID	2,207.93
3774 MARIE SHIELDS	32521	03/06/17	32124		18912	P	03/10/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE: WR17CM-0618									
VENDOR TOTALS				454.15	YTD INVOICED			4,067.70	YTD PAID	447.60
92083 MICHELLE ROGERS	32508	03/01/17	32111		18913	P	03/10/17	1004204 52200	LeisCls-Contract Personne	502.60
	INVOICE: FEB 17									
VENDOR TOTALS				.00	YTD INVOICED			5,947.20	YTD PAID	502.60
1626 JOHN C. SIEMENS	32511	03/01/17	32114		18914	P	03/10/17	1004204 52200	LeisCls-Contract Personne	188.30
	INVOICE: FEB 17									
VENDOR TOTALS				.00	YTD INVOICED			1,071.70	YTD PAID	188.30
735 SLO ROASTED COFFEE	32523	02/23/17	32126		18915	P	03/10/17	1002110 52120	PDPtrlOps-Office Expense	51.84
	INVOICE: 22521									
VENDOR TOTALS				196.44	YTD INVOICED			2,088.06	YTD PAID	51.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	32383	02/20/17	31986		18924	P	03/10/17	1001100 52124	CC-Cell Phone	58.16
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1001300 52124	CMO-Cell Phone	69.47
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1001320 52124	HR-Cell Phone	31.33
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1001350 52124	IT-Cell Phone	137.75
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1001401 52124	AcctgFinan-Cell Phone	25.21
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1002100 52124	PDAdmin-Cell Phone	708.25
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1002110 52124	PDPtrlOps-Cell Phone	198.19
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1002120 52124	PDInvstDet-Cell Phone	199.42
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1002150 52124	CommDsp-Cell Phone	25.74
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1002230 52124	ESEmrRsps-Cell Phone	510.85
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1003100 52124	PWEngCapEx-Cell Phone	94.20
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1003110 52124	CommEvtnts-Cell Phone	64.17
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1003120 52124	FleetMaint-Cell Phone	32.86
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1003302 52124	StTrees-Cell Phone	31.20
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1003303 52124	PvmtMaint-Cell Phone	1.34
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1003305 52124	SignlSigns-Cell Phone	1.21
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1004105 52124	LibAdmin-Cell Phone	53.83
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1004203 52124	AdmnCentPk-Cell Phone	26.90
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1004213 52124	Aquatics-Cell Phone	28.88
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1004301 52124	CentPark-Cell Phone	1.04
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1004302 52124	CityPark-Cell Phone	3.36
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1004304 52124	SherwPark-Cell Phone	3.76
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1004305 52124	RbnsField-Cell Phone	.54
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1004306 52124	NeighbPrks-Cell Phone	35.06
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1004307 52124	BarneyPark-Cell Phone	99.37
	INVOICE:	9780681188								
	32383	02/20/17	31986		18924	P	03/10/17	1004408 52124	PSC-Cell Phone	3.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								84,348.20	YTD PAID	33,700.35
93360 WATER SYSTEMS CONSULTING, INC	32400	01/31/17	32003		18928	P	03/10/17	100 24005	GenFnd-Deferred Revenue-E	270.00
	INVOICE:	2415								
VENDOR TOTALS								13,037.00	YTD PAID	270.00
948 # WIN-911 SOFTWARE	32541	02/02/17	32144		18929	P	03/10/17	6013501 52205	SewerColl-MaintAnnualCont	495.00
	INVOICE:	1702050627								
VENDOR TOTALS				990.00				1,485.00	YTD PAID	495.00
4008 ROBIN WOODJACK	32512	03/01/17	32115		18930	P	03/10/17	1004204 52200	LeisCls-Contract Personne	1,569.80
	INVOICE:	FEB 17								
VENDOR TOTALS								12,195.80	YTD PAID	1,569.80
2162 REBECCA ZAPPACOSTA	32506	03/01/17	32109		18931	P	03/10/17	1004204 52200	LeisCls-Contract Personne	56.00
	INVOICE:	FEB 17								
VENDOR TOTALS								61.60	YTD PAID	56.00
REPORT TOTALS										403,586.54

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	403,586.54

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