

MEMORANDUM

To: Mayor and Members of the City Council
From: Administrative Services Dept
Subject: Approval of Warrant Registers
Date: June 20, 2017

A.	06/02/17	Warrant Register	20352 - 20514	\$	436,571.94
B.	06/09/17	Warrant Register	20515 - 20649	\$	1,372,062.95
C.		Other Payroll Services		\$	1,729.37
Total Disbursement				\$	<u>1,810,364.26</u>

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

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WARRANT #:060217

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	
2395 DAVID LORD	35184	05/23/17	34775		20352	P	06/02/17	406 23046	CustDep-Planning Proj Dep	1,800.00
	INVOICE:	1707-MAY17								
VENDOR TOTALS				.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
91862 AT&T	35247	05/12/17	34838		20353	P	06/02/17	1001300 52128	CMO-Data Communications	17.30
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1001320 52128	HR-Data Communications	17.30
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1001350 52128	IT-Data Communications	69.20
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1001401 52128	AcctgFinan-Data Communica	17.30
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	6001501 52128	UBWtr-Data Communications	8.65
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	6011502 52128	UBSewer-Data Communicatio	8.65
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1001560 52128	NonDept-Data Communicatio	69.22
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1002100 52128	PDAdmin-Data Communicatio	13.15
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1002110 52128	PDPtrlOps-Data Communicat	61.36
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1002120 52128	PDInvstDet-Data Communica	17.53
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1002130 52128	PDCommDsp-Data Communicat	17.53
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1002140 52128	PDRcds-Data Communication	43.83
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1002150 52128	CommDsp-Data Communicatio	65.74
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1002110 52128	PDPtrlOps-Data Communicat	57.67
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1002230 52128	ESEmrRsps-Data Communicat	92.27
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1003302 52128	StTrees-Data Communicatio	11.52
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004407 52128	LibraryCH-Data Communicat	11.42
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1003120 52128	FleetMaint-Data Communica	11.66
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1003302 52128	StTrees-Data Communicatio	57.67
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	6013550 52128	SwrTrtmnt-Data Communicat	69.20
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	6003402 52128	WtrTrtmnt-Data Communicat	57.67
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	6003401 52128	WtrProd-Data Communicatio	80.74
	INVOICE:	9666273								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35247	05/12/17	34838		20353	P	06/02/17	1004203 52128	AdmnCentPk-Data Communica	115.34
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004307 52128	BarneyPark-Data Communica	46.14
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004205 52128	SnrCtzn-Data Communicatio	34.60
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004301 52128	CentPark-Data Communicati	11.53
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004305 52128	RbnsField-Data Communicat	23.07
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004213 52128	Aquatics-Data Communicati	46.13
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004407 52128	LibraryCH-Data Communicat	11.53
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004410 52128	VetCntr-Data Communicatio	23.07
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004205 52128	SnrCtzn-Data Communicatio	34.60
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1003110 52128	CommEvnts-Data Communicat	46.14
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004401 52128	CHAnnex-Data Communicatio	11.53
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1003120 52128	FleetMaint-Data Communica	34.60
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	6023601 52128	Airport-Data Communicatio	80.74
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004102 52128	LibCircReg-Data Communica	11.53
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004103 52128	LibAdltSvs-Data Communica	11.53
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004104 52128	LibRefRead-Data Communica	11.53
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004105 52128	LibAdmin-Data Communicati	11.53
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004106 52128	LibYthSvs-Data Communicat	11.55
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004101 52128	LibLSC-Data Communication	23.07
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1007101 52128	CDPlng-Data Communication	11.53
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004302 52128	CityPark-Data Communicati	34.60
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1003110 52128	CommEvnts-Data Communicat	11.53
	INVOICE:	9666273								
	35247	05/12/17	34838		20353	P	06/02/17	1004203 52128	AdmnCentPk-Data Communica	11.53
	INVOICE:	9666273								
	35249	05/20/17	34840		20353	P	06/02/17	1001560 52128	NonDept-Data Communicatio	429.12
	INVOICE:	MAY 17								
	35249	05/20/17	34840		20353	P	06/02/17	1002140 52128	PDRcds-Data Communication	28.28
	INVOICE:	MAY 17								
	35249	05/20/17	34840		20353	P	06/02/17	1002230 52128	ESEmrRsps-Data Communicat	20.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	6013550 52128	SwrTrtmnt-Data Communicat	338.22
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	6013501 52128	SewerColl-Data Communicat	183.96
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	6003401 52128	WtrProd-Data Communicatio	98.55
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1004203 52128	AdmnCentPk-Data Communica	164.24
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1004407 52128	LibraryCH-Data Communicat	55.34
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1002100 52128	PDAdmin-Data Communicatio	14.47
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1002110 52128	PDPtrlOps-Data Communicat	67.52
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1002120 52128	PDInvstDet-Data Communica	19.29
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1002130 52128	PDCommDsp-Data Communicat	19.29
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1002140 52128	PDRcds-Data Communication	48.23
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1002150 52128	CommDsp-Data Communicatio	72.34
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1002230 52128	ESEmrRsps-Data Communicat	120.55
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1002230 52128	ESEmrRsps-Data Communicat	178.20
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1002110 52128	PDPtrlOps-Data Communicat	178.20
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	6003401 52128	WtrProd-Data Communicatio	35.64
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	6013550 52128	SwrTrtmnt-Data Communicat	35.64
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	6023601 52128	Airport-Data Communicatio	35.64
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1004302 52128	CityPark-Data Communicati	7.13
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1004303 52128	PioneerPrk-Data Communica	7.13
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1004304 52128	SherwPark-Data Communicat	7.13
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1004305 52128	RbnsField-Data Communicat	7.13
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1004306 52128	NeighbPrks-Data Communica	7.13
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1003302 52128	StTrees-Data Communicatio	8.91
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1003303 52128	PvmtMaint-Data Communicat	8.91
INVOICE:	MAY 17									
35249	05/20/17	34840			20353	P	06/02/17	1003304 52128	DrngMaint-Data Communicat	8.91
INVOICE:	MAY 17									

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	35249	05/20/17	34840		20353	P	06/02/17	1003305 52128	SignlSigns-Data Communica	8.91
	INVOICE:	MAY 17								
	VENDOR TOTALS			.00	YTD INVOICED			79,593.22	YTD PAID	3,760.52
19653	CHERI ADAMS									
	35185	05/30/17	34776		20354	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0776								
	VENDOR TOTALS			500.00	YTD INVOICED			6,000.00	YTD PAID	500.00
91768	ADVANTAGE TECHNICAL SERVICES, INC									
	35283	05/16/17	34874		20355	P	06/02/17	6009101 54520	C0014 CapEx-Imprvmnt Other Than	2,475.00
	INVOICE:	3800								
	VENDOR TOTALS			.00	YTD INVOICED			38,888.00	YTD PAID	2,475.00
2486	AECOM USA INC.									
	35088	05/17/17	34679	170109	20356	P	06/02/17	1009101 54520	C0084 CapEx-ImprvmntOtherThanBl	70,529.98
	INVOICE:	37914638								
	VENDOR TOTALS			.00	YTD INVOICED			74,230.27	YTD PAID	70,529.98
2401	# AFLEX TECHNOLOGY									
	35333	05/31/17	34924		20357	P	06/02/17	1004213 52147	Aquatics-Sporting Goods-R	2,569.00
	INVOICE:	00010723								
	35333	05/31/17	34924		20357	P	06/02/17	1004213 52147	Aquatics-Sporting Goods-R	140.20
	INVOICE:	00010723								
	35333	05/31/17	34924		20357	P	06/02/17	100 25080	GenFnd-Sales Tax Payable	-140.20
	INVOICE:	00010723								
	VENDOR TOTALS			.00	YTD INVOICED			2,569.00	YTD PAID	2,569.00
87541	ALAMEDA ELECTRICAL DISTRIUBTORS, INC									
	35078	05/19/17	34669		20358	P	06/02/17	6003402 52220	WtrTrtmnt-Maint-General R	64.50
	INVOICE:	S4064167.001								
	VENDOR TOTALS			159.74	YTD INVOICED			6,954.41	YTD PAID	64.50
91197	ALPHA ELECTRICAL SERVICE									
	35128	05/18/17	34719		20359	P	06/02/17	6013550 52210	SwrTrtmnt-Facilities R&M	172.50
	INVOICE:	7239								
	VENDOR TOTALS			.00	YTD INVOICED			46,715.13	YTD PAID	172.50
87672	ALTHOUSE & MEADE, INC.									
	35162	05/15/17	34753	170138	20360	P	06/02/17	1003304 52240	DrngMaint-Professional Sv	275.00
	INVOICE:	9000								
	VENDOR TOTALS			.00	YTD INVOICED			5,793.11	YTD PAID	275.00

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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	
165 AMERICAN BUILDERS SUPPLY, INC	35269	05/17/17	34860		20361	P	06/02/17	6003401 52350	WtrProd-Special Projects	136.83
	INVOICE: 11393/5									
	35270	05/23/17	34861		20361	P	06/02/17	6003401 52350	WtrProd-Special Projects	156.64
	INVOICE: 11433/5									
	35271	05/18/17	34862		20361	P	06/02/17	6003401 52350	WtrProd-Special Projects	264.14
	INVOICE: 11400/5									
VENDOR TOTALS				.00	YTD INVOICED			1,908.50	YTD PAID	557.61
89400 AMERICAN MARBORG	35097	05/07/17	34688		20362	P	06/02/17	6023601 52225	Airport-Equipment Rental	103.12
	INVOICE: 4033470									
	35281	05/07/17	34872		20362	P	06/02/17	6013130 52350	StmwtrMgmt-Special Projec	26.94
	INVOICE: 4033401									
VENDOR TOTALS				103.09	YTD INVOICED			1,950.17	YTD PAID	130.06
830 FRED ANDERTON	35186	05/30/17	34777		20363	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	96.81
	INVOICE: WR17CM-0777									
VENDOR TOTALS				143.75	YTD INVOICED			1,645.31	YTD PAID	96.81
82035 JIM APP	35187	05/30/17	34778		20364	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	361.33
	INVOICE: WR17CM-0778									
VENDOR TOTALS				369.84	YTD INVOICED			4,387.02	YTD PAID	361.33
143 APPLIED TECHNOLOGY GROUP, INC.	35117	05/10/17	34708		20365	P	06/02/17	6003401 52210	WtrProd-Facilities R&M	478.85
	INVOICE: INV0000012434									
VENDOR TOTALS				.00	YTD INVOICED			4,738.85	YTD PAID	478.85
672 MARTIN ASCHLE	35188	05/30/17	34779		20366	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: WR17CM-0779									
VENDOR TOTALS				400.00	YTD INVOICED			4,800.00	YTD PAID	400.00
629 ASSOCIATED TRAFFIC SAFETY	35260	05/17/17	34851		20367	P	06/02/17	1003305 52220	SignlSigns-Maintenance-Ge	694.99
	INVOICE: 17-2125.2									
VENDOR TOTALS				1,870.45	YTD INVOICED			21,365.76	YTD PAID	694.99
94993 AUGUSTINEIDEAS	35094	05/03/17	34685		20368	P	06/02/17	8889840 82902	TPRA Ad&Media-BillboardAd	2,593.40
	INVOICE: 48550									

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	35339	05/02/17	34930		20368	P	06/02/17	8889810 82303	TPRA MKTG Firm-Brand Mgmt	5,250.00
	INVOICE:	48507								
	VENDOR TOTALS			.00	YTD INVOICED			598,393.03	YTD PAID	7,843.40
15 BAKER & TAYLOR, INC	35099	05/02/17	34690		20369	P	06/02/17	1004103 52143	LibAdltSvs-Books-Library	146.80
	INVOICE:	5014541638								
	35100	05/02/17	34691		20369	P	06/02/17	1004103 52143	LibAdltSvs-Books-Library	220.15
	INVOICE:	5014541637								
	35105	03/23/17	34696		20369	P	06/02/17	1004106 52143	LibYthSvs-Books-Library	20.88
	INVOICE:	4011866180								
	35106	04/25/17	34697		20369	P	06/02/17	1004106 52143	LibYthSvs-Books-Library	10.45
	INVOICE:	4011895424								
	35172	05/09/17	34763		20369	P	06/02/17	1004106 52143	LibYthSvs-Books-Library	35.66
	INVOICE:	4011908186								
	VENDOR TOTALS			.00	YTD INVOICED			10,775.51	YTD PAID	433.94
818 JAY BAUGUESS	35189	05/30/17	34780		20370	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	WR17CM-0780								
	VENDOR TOTALS			402.00	YTD INVOICED			4,824.00	YTD PAID	402.00
94505 BEAR ELECTRICAL SOLUTION	35330	04/28/17	34921	170087	20371	P	06/02/17	1003305 52227	SignlSigns-Maint-TrafficS	4,609.00
	INVOICE:	4729								
	35331	04/28/17	34922	170087	20371	P	06/02/17	1003305 52227	SignlSigns-Maint-TrafficS	2,150.00
	INVOICE:	4730								
	VENDOR TOTALS			.00	YTD INVOICED			144,894.26	YTD PAID	6,759.00
968 BENEFIT COORDINATORS CORPORATION	35178	05/26/17	34769		20372	P	06/02/17	100 21090	GenFnd-Accr Benef Pay-Lif	2,369.25
	INVOICE:	2990								
	35178	05/26/17	34769		20372	P	06/02/17	100 21190	GenFnd-Accr Benef-LTD	2,007.32
	INVOICE:	2990								
	35178	05/26/17	34769		20372	P	06/02/17	100 21140	GenFnd-HSA-HOB Voluntary	657.20
	INVOICE:	2990								
	VENDOR TOTALS			5,167.59	YTD INVOICED			61,494.52	YTD PAID	5,033.77
502 BIG CREEK LUMBER	35075	05/16/17	34666		20373	P	06/02/17	1003303 52220	PvmtMaint-Maintenance-Gen	35.59
	INVOICE:	755010								
	35273	05/18/17	34864		20373	P	06/02/17	6003401 52350	WtrProd-Special Projects	76.00
	INVOICE:	756325								
	35274	05/24/17	34865		20373	P	06/02/17	6003401 52350	WtrProd-Special Projects	342.05
	INVOICE:	759960								
	35311	05/23/17	34902		20373	P	06/02/17	6003401 52220	WtrProd-Maintenance-Gen R	13.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	759911								
	35313	05/16/17	34904		20373	P	06/02/17	6003401 52350	WtrProd-Special Projects	2,371.18
	INVOICE:	755117								
	VENDOR TOTALS			.00	YTD INVOICED			8,537.69	YTD PAID	2,838.29
94373	BIG RED MARKETING, LLC									
	35338	06/01/17	34929	170032	20374	P	06/02/17	8889805 82201	TPRA Destination Mgr-Reta	5,083.33
	INVOICE:	4089								
	VENDOR TOTALS			.00	YTD INVOICED			108,356.29	YTD PAID	5,083.33
83783	BARBARA BILYEU									
	35190	05/30/17	34781		20375	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0781								
	VENDOR TOTALS			500.00	YTD INVOICED			6,000.00	YTD PAID	500.00
191	BLAKE'S, INC									
	35085	05/29/17	34676		20376	P	06/02/17	6003402 52220	WtrTrtmnt-Maint-General R	20.43
	INVOICE:	CPRWTR-APR17								
	35085	05/29/17	34676		20376	P	06/02/17	6003401 52220	WtrProd-Maintenance-Gen R	9.69
	INVOICE:	CPRWTR-APR17								
	35085	05/29/17	34676		20376	P	06/02/17	6003401 52134	WtrProd-Small Tools	109.19
	INVOICE:	CPRWTR-APR17								
	VENDOR TOTALS			.00	YTD INVOICED			11,190.57	YTD PAID	139.31
4262	THE BLUEPRINTER									
	35176	05/27/17	34767		20377	P	06/02/17	1009101 54520	RM005 CapEx-Imprvmnt Other Than	64.00
	INVOICE:	60283								
	35288	05/17/17	34879		20377	P	06/02/17	1004204 52122	LeisCls-Copy-Printing	42.02
	INVOICE:	60615								
	VENDOR TOTALS			290.09	YTD INVOICED			21,475.51	YTD PAID	106.02
83389	BOB'S CRANE SERVICE									
	35130	05/22/17	34721		20378	P	06/02/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	600.00
	INVOICE:	4993								
	VENDOR TOTALS			.00	YTD INVOICED			4,800.00	YTD PAID	600.00
664	GARY BOLLINGER									
	35191	05/31/17	34782		20379	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	WR17CM-0782								
	VENDOR TOTALS			224.47	YTD INVOICED			3,758.82	YTD PAID	402.00
680	CHARLES BONDE									
	35192	05/30/17	34783		20380	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR17CM-0783								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				454.15	YTD INVOICED			5,648.10	YTD PAID	487.20
992 STEVE BOSWELL	35193	05/30/17	34784		20381	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR17CM-0784								
VENDOR TOTALS				454.15	YTD INVOICED			5,410.50	YTD PAID	447.60
85679 DAVID BOUFFARD	35194	05/30/17	34785		20382	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0785								
VENDOR TOTALS				.00	YTD INVOICED			2,500.00	YTD PAID	500.00
89459 JAY BREMER	35195	04/28/17	34786		20383	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0786								
VENDOR TOTALS				500.00	YTD INVOICED			6,000.00	YTD PAID	500.00
1086 MIKE BRUCE	35139	05/22/17	34730		20384	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0775								
	35196	05/30/17	34787		20384	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0787								
VENDOR TOTALS				500.00	YTD INVOICED			6,000.00	YTD PAID	1,000.00
94470 BURT INDUSTRIAL SUPPLY	35076	05/16/17	34667		20385	P	06/02/17	6003402 52220	WtrTrtmnt-Maint-General R	404.06
	INVOICE:	41021								
	35077	05/12/17	34668		20385	P	06/02/17	6003401 52210	WtrProd-Facilities R&M	107.48
	INVOICE:	40958								
	35115	05/15/17	34706		20385	P	06/02/17	6003401 52220	WtrProd-Maintenance-Gen R	56.67
	INVOICE:	40980								
	35116	05/15/17	34707		20385	P	06/02/17	6003401 52134	WtrProd-Small Tools	66.42
	INVOICE:	40977								
	35123	05/18/17	34714		20385	P	06/02/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	11.31
	INVOICE:	41103								
	35124	05/19/17	34715		20385	P	06/02/17	6013550 52133	SwrTrtmnt-Safety EquipSup	171.86
	INVOICE:	41165								
	35125	05/22/17	34716		20385	P	06/02/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	797.35
	INVOICE:	41244								
	35264	05/22/17	34855		20385	P	06/02/17	6003401 52350	WtrProd-Special Projects	157.26
	INVOICE:	41228								
	35278	05/26/17	34869		20385	P	06/02/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	393.59
	INVOICE:	41424								
VENDOR TOTALS				6,319.94	YTD INVOICED			185,354.37	YTD PAID	2,166.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
84832 THE BUTTONWILLOW WAREHOUSE COMPANY	35166	05/23/17	34757		20386	P	06/02/17	6023601 52150	Airport-Chemical Supplies	387.90
	INVOICE:	620996								
VENDOR TOTALS				.00	YTD INVOICED			4,279.64	YTD PAID	387.90
681 TERRI BUTTS	35197	05/30/17	34788		20387	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR17CM-0788								
VENDOR TOTALS				454.15	YTD INVOICED			5,410.50	YTD PAID	447.60
92026 CALPORTLAND CONSTRUCTION	35265	05/22/17	34856		20388	P	06/02/17	1003303 52220	PvmtMaint-Maintenance-Gen	366.54
	INVOICE:	93281315								
	35267	05/16/17	34858		20388	P	06/02/17	1003303 52220	PvmtMaint-Maintenance-Gen	271.27
	INVOICE:	93268277								
	35335	05/16/17	34926		20388	P	06/02/17	1003303 52220	PvmtMaint-Maintenance-Gen	243.53
	INVOICE:	93272176								
VENDOR TOTALS				1,055.72	YTD INVOICED			79,381.77	YTD PAID	881.34
3796 CANNON ASSOCIATES	35160	04/30/17	34751	170231	20389	P	06/02/17	1009101 54520	C0053 CapEx-Imprvmnt Other Than	1,468.00
	INVOICE:	63488								
	35251	04/30/17	34842		20389	P	06/02/17	100 24005	GenFnd-Deferred Revenue-E	4,688.55
	INVOICE:	63503								
VENDOR TOTALS				.00	YTD INVOICED			365,906.43	YTD PAID	6,156.55
597 DENNIS CASSIDY	35198	05/30/17	34789		20390	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR17CM-0789								
VENDOR TOTALS				453.36	YTD INVOICED			5,724.14	YTD PAID	487.20
561 CENTRAL COAST TRANSPORTATION CONSULTING	35153	05/12/17	34744	170194	20391	P	06/02/17	2137102 52240	CDEng-Professional Servic	14,536.54
	INVOICE:	474								
	35154	05/10/17	34745		20391	P	06/02/17	406 23046	CustDep-Planning Proj Dep	4,967.50
	INVOICE:	475								
VENDOR TOTALS				.00	YTD INVOICED			84,952.74	YTD PAID	19,504.04
4401 CHARTER COMMUNICATIONS	35250	05/24/17	34841		20392	P	06/02/17	1004101 52166	LibLSC-Utilities-CableNet	74.99
	INVOICE:	0261590-MAY17								
VENDOR TOTALS				834.75	YTD INVOICED			13,178.09	YTD PAID	74.99
89786 DOUG CHASE										

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	35199	05/30/17	34790		20393	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	373.39
	INVOICE:	WR17CM-0790								
	VENDOR TOTALS			379.94	YTD INVOICED			4,519.98	YTD PAID	373.39
87598	CINTAS FIRST AID & SAFETY									
	35305	05/05/17	34896		20394	P	06/02/17	1004410 52120	VetCntr-Office Expense	44.23
	INVOICE:	8403175806								
	35306	04/28/17	34897		20394	P	06/02/17	1004408 52120	PSC-Office Expense	127.34
	INVOICE:	8403161498								
	35319	05/05/17	34910		20394	P	06/02/17	1004301 52120	CentPark-Office Expense	324.30
	INVOICE:	8403175490								
	VENDOR TOTALS			.00	YTD INVOICED			7,742.37	YTD PAID	495.87
1298	CLINICAL LABORATORY OF									
	35118	03/14/17	34709		20395	P	06/02/17	6003401 52273	WtrProd-Lab Fees	850.00
	INVOICE:	955295								
	35119	05/09/17	34710		20395	P	06/02/17	6003401 52273	WtrProd-Lab Fees	666.00
	INVOICE:	956242								
	35131	08/11/16	34722		20395	P	06/02/17	6003402 52273	WtrTrtmnt-Lab Fees	504.00
	INVOICE:	951634								
	35131	08/11/16	34722		20395	P	06/02/17	6003401 52273	WtrProd-Lab Fees	1,194.00
	INVOICE:	951634								
	35132	12/14/16	34723		20395	P	06/02/17	6003402 52273	WtrTrtmnt-Lab Fees	558.00
	INVOICE:	953714								
	35132	12/14/16	34723		20395	P	06/02/17	6003401 52273	WtrProd-Lab Fees	1,930.00
	INVOICE:	953714								
	35133	02/10/17	34724		20395	P	06/02/17	6003402 52273	WtrTrtmnt-Lab Fees	445.00
	INVOICE:	954708								
	35133	02/10/17	34724		20395	P	06/02/17	6003401 52273	WtrProd-Lab Fees	1,090.00
	INVOICE:	954708								
	35134	01/13/17	34725		20395	P	06/02/17	6003402 52273	WtrTrtmnt-Lab Fees	235.00
	INVOICE:	954148								
	35134	01/13/17	34725		20395	P	06/02/17	6003401 52273	WtrProd-Lab Fees	2,130.00
	INVOICE:	954148								
	35163	04/18/17	34754		20395	P	06/02/17	6003402 52273	WtrTrtmnt-Lab Fees	266.00
	INVOICE:	955887								
	35163	04/18/17	34754		20395	P	06/02/17	6003401 52273	WtrProd-Lab Fees	1,769.00
	INVOICE:	955887								
	VENDOR TOTALS			.00	YTD INVOICED			21,789.00	YTD PAID	11,637.00
91743	COLORCRAFT PRINTING									
	35282	05/19/17	34873		20396	P	06/02/17	6013130 52122	StmwtrMgmt-Copy-Printing	123.35
	INVOICE:	20566								
	VENDOR TOTALS			.00	YTD INVOICED			6,752.27	YTD PAID	123.35
45	MIKE COMPTON									
	35200	05/30/17	34791		20397	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR17CM-0791										
VENDOR TOTALS		500.00 YTD INVOICED					6,225.00 YTD PAID		500.00	
94126	COMPUWAVE									
	35092	05/15/17	34683	170240	20398	P	06/02/17	1004213 52127	Aquatics-Rents-Lease-Comp	1,512.42
INVOICE: SB02086759										
VENDOR TOTALS		.00 YTD INVOICED					93,081.45 YTD PAID		1,512.42	
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	35327	05/19/17	34918		20399	P	06/02/17	1004302 52220	CityPark-Maint-General R&	106.13
INVOICE: 5870-572015										
	35328	05/01/17	34919		20399	P	06/02/17	1004408 52220	PSC-Maintenance-General R	39.87
INVOICE: 5870-571648										
VENDOR TOTALS		135.53 YTD INVOICED					7,307.07 YTD PAID		146.00	
82073	NICKI DANA									
	35201	05/30/17	34792		20400	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
INVOICE: WR17CM-0792										
VENDOR TOTALS		395.75 YTD INVOICED					4,709.70 YTD PAID		389.20	
2261	DATAARC									
	35158	05/16/17	34749	170213	20401	P	06/02/17	1007151 52277	BldgPrmts-Electronic Arch	2,001.88
INVOICE: 1612										
VENDOR TOTALS		.00 YTD INVOICED					2,371.94 YTD PAID		2,001.88	
179	JODY DAUTH									
	35202	05/30/17	34793		20402	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR17CM-0793										
VENDOR TOTALS		500.00 YTD INVOICED					6,448.80 YTD PAID		487.20	
88672	RAYMOND DAUTH									
	35203	05/30/17	34794		20403	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
INVOICE: WR17CM-0794										
VENDOR TOTALS		.00 YTD INVOICED					1,946.00 YTD PAID		389.20	
88346	DAVIS WATER CONDITIONING									
	35309	06/01/17	34900		20404	P	06/02/17	1004408 52215	PSC-Maint PW Serv Agrmt	340.00
INVOICE: 1502										
	35310	06/01/17	34901		20404	P	06/02/17	1004401 52215	CHAnnex-Maint PW Serv Agr	56.00
INVOICE: 1500										
VENDOR TOTALS		459.00 YTD INVOICED					5,622.00 YTD PAID		396.00	
2388	JASON DELGADO									

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	35140	05/22/17	34731		20405	P	06/02/17	6003401 52263	WtrProd-Boot & Tool Allow	200.00
	INVOICE:	WR17PWD-263								
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
2218	DELTA LIQUID ENERGY									
	35086	04/28/17	34677		20406	P	06/02/17	1003303 52132	PvmtMaint-Fuel and Oil	30.60
	INVOICE:	36760								
	VENDOR TOTALS			.00	YTD INVOICED			890.32	YTD PAID	30.60
791	DEMCO									
	35104	04/21/17	34695		20407	P	06/02/17	1004106 52146	LibYthSvs-Program Exp-Lib	245.09
	INVOICE:	6116646								
	VENDOR TOTALS			.00	YTD INVOICED			1,950.92	YTD PAID	245.09
2822	DEPENDABLE FIRE PROTECTION									
	35054	05/05/17	34645		20408	P	06/02/17	6013550 52133	SwrTrtmnt-Safety EquipSup	20.00
	INVOICE:	A5217X1								
	35055	05/05/17	34646		20408	P	06/02/17	1003120 52133	FleetMaint-SafetyEquipSup	201.17
	INVOICE:	AS217X2								
	35056	05/05/17	34647		20408	P	06/02/17	1004306 52133	NeighbPrks-SafetyEquip/Su	127.71
	INVOICE:	A5217X3								
	35057	05/05/17	34648		20408	P	06/02/17	1003302 52133	StTrees-SafetyEquipSuppli	142.71
	INVOICE:	A5217X4								
	35058	05/05/17	34649		20408	P	06/02/17	6003401 52133	WtrProd-Safety Equip/Supp	463.35
	INVOICE:	A5217X5								
	35059	05/05/17	34650		20408	P	06/02/17	6013550 52133	SwrTrtmnt-Safety EquipSup	332.14
	INVOICE:	A5217X6								
	35060	05/05/17	34651		20408	P	06/02/17	1004307 52133	BarneyPark-SafetyEquipSup	259.18
	INVOICE:	A5217X7								
	35061	05/05/17	34652		20408	P	06/02/17	1004407 52133	LibraryCH-SafetyEquip/Sup	80.00
	INVOICE:	A5317X8								
	35062	05/05/17	34653		20408	P	06/02/17	1004408 52133	PSC-Safety Equip/Supplies	513.52
	INVOICE:	A5317X9								
	35063	05/05/17	34654		20408	P	06/02/17	1004408 52133	PSC-Safety Equip/Supplies	70.00
	INVOICE:	A5317X10								
	35064	05/05/17	34655		20408	P	06/02/17	1004401 52133	CHAnnex-Safety Equip/Supp	79.26
	INVOICE:	A5317X11								
	35065	05/05/17	34656		20408	P	06/02/17	6023601 52133	Airport-Safety Equip/Supp	286.34
	INVOICE:	A5317X12								
	35066	05/05/17	34657		20408	P	06/02/17	1004410 52133	VetCntr-Safety Equip/Supp	274.26
	INVOICE:	A5217X13								
	35067	05/05/17	34658		20408	P	06/02/17	1004409 52133	SenCtznCtr-Safety Equip/S	279.65
	INVOICE:	A5317X14								
	35068	05/05/17	34659		20408	P	06/02/17	1004402 52133	FS2Sherw-Safety Equip/Sup	79.39
	INVOICE:	A5317X15								
	35068	05/05/17	34659		20408	P	06/02/17	1004403 52133	FS3Airport-Safety Equip/S	79.39
	INVOICE:	A5317X15								
	35069	05/05/17	34660		20408	P	06/02/17	1004404 52133	CentPool-Safety Equip/Sup	327.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: A5317X16										
VENDOR TOTALS				.00	YTD INVOICED		3,844.66		YTD PAID	3,615.94
83173	Laurie Engstrom	35204	05/30/17 34795		20409	P	06/02/17 404	14010	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR17CM-0795										
VENDOR TOTALS				493.75	YTD INVOICED		6,379.45		YTD PAID	487.20
1127	ED ESCOBAR	35205	05/30/17 34796		20410	P	06/02/17 404	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0796										
VENDOR TOTALS				500.00	YTD INVOICED		6,000.00		YTD PAID	500.00
1356	EVANTEC CORPORATION	35275	05/25/17 34866		20411	P	06/02/17 6013550 52140		SwrTrtmnt-Laboratory Supp	243.05
INVOICE: 172059										
		35276	05/24/17 34867		20411	P	06/02/17 6013550 52140		SwrTrtmnt-Laboratory Supp	62.80
INVOICE: 172057										
VENDOR TOTALS				899.54	YTD INVOICED		14,306.40		YTD PAID	305.85
83174	DENNIS FANSLER	35206	05/30/17 34797		20412	P	06/02/17 404	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR17CM-0797										
VENDOR TOTALS				500.00	YTD INVOICED		6,025.00		YTD PAID	500.00
173	FARM SUPPLY CO	35122	05/22/17 34713		20413	P	06/02/17 6013501 52133		SewerColl-Safety Equip/Su	21.40
INVOICE: 121827										
		35165	05/22/17 34756		20413	P	06/02/17 6003402 52220		WtrTrtmnt-Maint-General R	48.73
INVOICE: 121789										
VENDOR TOTALS				302.13	YTD INVOICED		13,191.72		YTD PAID	70.13
89104	FASTENAL COMPANY	35114	05/16/17 34705		20414	P	06/02/17 6003402 52220		WtrTrtmnt-Maint-General R	26.32
INVOICE: CAPAS87784										
		35334	05/24/17 34925		20414	P	06/02/17 1003110 52120		CommEvnts-Office Expense	19.75
INVOICE: CAPAS87976										
VENDOR TOTALS				.00	YTD INVOICED		6,326.74		YTD PAID	46.07
60	FEDERAL EXPRESS	35252	01/20/17 34843		20415	P	06/02/17 1007151 52120		BldgPrmts-Office Expense	24.96
INVOICE: 5-681-02702										
		35253	02/17/17 34844		20415	P	06/02/17 1007151 52120		BldgPrmts-Office Expense	12.48
INVOICE: 5-710-73589										

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	35254	03/17/17	34845		20415	P	06/02/17	1009101 54520	C0095 CapEx-Imprvmt Other Than	35.12
	INVOICE:	5-740-26582								
	35254	03/17/17	34845		20415	P	06/02/17	1007151 52120	BldgPrmts-Office Expense	3.13
	INVOICE:	5-740-26582								
	35255	05/19/17	34846		20415	P	06/02/17	1003100 52120	PWEngCapEx-Office Expense	75.47
	INVOICE:	5-807-30230								
	35255	05/19/17	34846		20415	P	06/02/17	1003302 52120	StTrees-Office Expense	25.69
	INVOICE:	5-807-30230								
	35255	05/19/17	34846		20415	P	06/02/17	1007151 52120	BldgPrmts-Office Expense	31.38
	INVOICE:	5-807-30230								
	VENDOR TOTALS			.00	YTD INVOICED			356.05	YTD PAID	208.23
2243	FENCE FACTORY ATASCADERO									
	35268	05/15/17	34859		20416	P	06/02/17	6003401 52350	WtrProd-Special Projects	164.97
	INVOICE:	966208								
	35272	05/17/17	34863		20416	P	06/02/17	6003401 52350	WtrProd-Special Projects	20.95
	INVOICE:	966498								
	VENDOR TOTALS			.00	YTD INVOICED			769.79	YTD PAID	185.92
85364	FERGUSON ENTERPRISES INC #1350									
	35079	05/19/17	34670		20417	P	06/02/17	6003401 52134	WtrProd-Small Tools	145.24
	INVOICE:	4705495								
	35080	05/19/17	34671		20417	P	06/02/17	6003401 52220	WtrProd-Maintenance-Gen R	14.00
	INVOICE:	4702701								
	35081	05/17/17	34672		20417	P	06/02/17	6013501 52220	SewerColl-Maint-General R	166.82
	INVOICE:	4661002								
	35120	05/15/17	34711		20417	P	06/02/17	6003401 52220	WtrProd-Maintenance-Gen R	83.27
	INVOICE:	4681445								
	35262	05/22/17	34853		20417	P	06/02/17	6003402 52220	WtrTrtmnt-Maint-General R	49.77
	INVOICE:	4711757								
	35307	05/16/17	34898		20417	P	06/02/17	1004405 52220	MuniPool-Maintenance-Gen	3.94
	INVOICE:	4686901								
	35308	05/01/17	34899		20417	P	06/02/17	1004301 52220	CentPark-Maint-General R&	-189.15
	INVOICE:	CM809975								
	35320	05/12/17	34911		20417	P	06/02/17	1004307 52220	BarneyPark-Maintenance-Ge	3.49
	INVOICE:	4676866								
	35321	05/12/17	34912		20417	P	06/02/17	1004307 52220	BarneyPark-Maintenance-Ge	89.82
	INVOICE:	4661526								
	35322	05/11/17	34913		20417	P	06/02/17	1004307 52220	BarneyPark-Maintenance-Ge	153.18
	INVOICE:	4673365								
	35323	05/10/17	34914		20417	P	06/02/17	1004405 52220	MuniPool-Maintenance-Gen	97.48
	INVOICE:	4665555								
	35324	04/28/17	34915		20417	P	06/02/17	1004302 52220	CityPark-Maint-General R&	153.40
	INVOICE:	4622448								
	35325	04/27/17	34916		20417	P	06/02/17	1004302 52220	CityPark-Maint-General R&	196.91
	INVOICE:	4616773								
	35326	04/06/17	34917		20417	P	06/02/17	1004304 52220	SherwPark-Maint-General R	291.80
	INVOICE:	4520648								

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VENDOR TOTALS				165.48	YTD INVOICED			39,973.52	YTD PAID	1,259.97
296 RICHARD FIGG	35151	05/19/17	34742		20418	P	06/02/17	6003403 52350	WtrConsrv-Special Project	125.00
	INVOICE: WR17PWD-262									
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
85111 GALE / CENGAGE LEARNING	35141	05/04/17	34732		20419	P	06/02/17	1004103 52143	LibAdltSvs-Books-Library	131.22
	INVOICE: 60541581									
VENDOR TOTALS				.00	YTD INVOICED			2,131.38	YTD PAID	131.22
922 ED GALLAGHER	35207	05/30/17	34798		20420	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0798									
VENDOR TOTALS				493.75	YTD INVOICED			5,885.70	YTD PAID	487.20
89852 CLAIRE GLENNON	35208	05/30/17	34799		20421	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0799									
VENDOR TOTALS				493.75	YTD INVOICED			5,885.70	YTD PAID	487.20
40 CHARLOTTE GORTON	35209	05/30/17	34800		20422	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0800									
VENDOR TOTALS				493.75	YTD INVOICED			5,962.50	YTD PAID	500.00
1549 GREAT WESTERN ALARM	35289	06/01/17	34880		20423	P	06/02/17	1004407 52215	LibraryCH-Maint PW Serv A	58.00
	INVOICE: 170500346101									
	35290	06/01/17	34881		20423	P	06/02/17	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE: 170500410101									
	35291	06/01/17	34882		20423	P	06/02/17	1004409 52215	SenCtznCtr-Maint PW Serv	52.00
	INVOICE: 170500553101									
	35292	06/01/17	34883		20423	P	06/02/17	1004408 52215	PSC-Maint PW Serv Agrmt	42.00
	INVOICE: 170500695101									
	35293	06/01/17	34884		20423	P	06/02/17	1004301 52215	CentPark-Maint PW Serv Ag	167.00
	INVOICE: 170500830101									
	35294	06/01/17	34885		20423	P	06/02/17	6023601 52215	Airport-Maint PW Serv Agr	21.00
	INVOICE: 170501144101									
	35295	06/01/17	34886		20423	P	06/02/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE: 170501146101									
	35296	06/01/17	34887		20423	P	06/02/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE: 170501168101									
	35297	06/01/17	34888		20423	P	06/02/17	1004407 52215	LibraryCH-Maint PW Serv A	30.00

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	INVOICE:	170502078101								
	35298	06/01/17	34889		20423	P	06/02/17	1004408 52215	PSC-Maint PW Serv Agrmt	30.00
	INVOICE:	170503146101								
	VENDOR TOTALS			472.00	YTD INVOICED			6,815.87	YTD PAID	472.00
665	DONALD GROVE									
	35210	05/30/17	34801		20424	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR17CM-0801								
	VENDOR TOTALS			493.75	YTD INVOICED			5,885.70	YTD PAID	487.20
1183	KAREN GULARTE									
	35341	06/01/17	34932		20425	P	06/02/17	1001401 52260	AcctgFinan-Travel and Tra	25.00
	INVOICE:	TMA 17AS-005 FA								
	VENDOR TOTALS			.00	YTD INVOICED			219.00	YTD PAID	25.00
973	CHRISTINA HATCH									
	35211	05/30/17	34802		20426	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0802								
	VENDOR TOTALS			500.00	YTD INVOICED			6,000.00	YTD PAID	500.00
1478	WADE HATCH									
	35212	05/30/17	34803		20427	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR17CM-0803								
	VENDOR TOTALS			493.75	YTD INVOICED			5,885.70	YTD PAID	487.20
1005	RON HODEL									
	35213	05/30/17	34804		20428	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0835								
	VENDOR TOTALS			500.00	YTD INVOICED			6,000.00	YTD PAID	500.00
673	RICKY INCE									
	35214	05/30/17	34805		20429	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	WR17CM-0804								
	VENDOR TOTALS			395.75	YTD INVOICED			4,786.50	YTD PAID	402.00
54	J. B. DEWAR, INC									
	35279	05/22/17	34870		20430	P	06/02/17	6013550 52132	SwrTrtmnt-Fuel and Oil	1,046.22
	INVOICE:	165144								
	VENDOR TOTALS			2,869.34	YTD INVOICED			175,028.64	YTD PAID	1,046.22
87024	KEN JOHNSON									
	35215	05/30/17	34806		20431	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	356.18
	INVOICE:	WR17CM-0805								

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VENDOR TOTALS				.00	YTD INVOICED			967.25	YTD PAID	356.18
93622 KANAWHA INSURANCE CO	35177	05/26/17	34768		20432	P	06/02/17	100 21140	GenFnd-HSA-HOB Voluntary	5,120.61
	INVOICE:	466596807								
VENDOR TOTALS				10,226.94	YTD INVOICED			61,867.16	YTD PAID	5,120.61
666 WALTER KAUHN	35216	05/30/17	34807		20433	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR17CM-0806								
VENDOR TOTALS				493.75	YTD INVOICED			5,885.70	YTD PAID	487.20
2207 KD JANNI LANDSCAPING, INC	35089	05/01/17	34680	170184	20434	P	06/02/17	3085000 52205	LL-All-Maint Annual Contr	41,810.00
	INVOICE:	56554								
VENDOR TOTALS				.00	YTD INVOICED			171,102.57	YTD PAID	41,810.00
178 KEY TERMITE & PEST CONTROL	35257	05/19/17	34848		20435	P	06/02/17	1004411 52215	TransCtr-Maint PW Serv Ag	58.00
	INVOICE:	184064								
	35258	05/19/17	34849		20435	P	06/02/17	1004408 52215	PSC-Maint PW Serv Agrmt	135.00
	INVOICE:	184090								
VENDOR TOTALS				70.00	YTD INVOICED			3,563.00	YTD PAID	193.00
347 KNORR SYSTEMS	35315	05/12/17	34906		20436	P	06/02/17	1004404 52210	CentPool-Facilities R&M	2,633.77
	INVOICE:	SI190737								
VENDOR TOTALS				3,393.74	YTD INVOICED			54,491.39	YTD PAID	2,633.77
89818 KEN KNOTT	35217	05/30/17	34808		20437	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0807								
VENDOR TOTALS				400.00	YTD INVOICED			5,600.00	YTD PAID	500.00
1677 LARRY WALKER ASSOCIATES, INC	35332	05/15/17	34923	170100	20438	P	06/02/17	6013560 52240	SwrSrcCtrl-Professional S	4,895.00
	INVOICE:	00542.02-6								
VENDOR TOTALS				.00	YTD INVOICED			30,650.00	YTD PAID	4,895.00
3623 MICHAEL LARSEN	35218	05/30/17	34809		20439	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE:	WR17CM-0808								

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VENDOR TOTALS		350.00 YTD INVOICED						4,200.00 YTD PAID		350.00
667 LONNIE LATHROP	35219	05/30/17	34810		20440	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR17CM-0809								
VENDOR TOTALS		454.15 YTD INVOICED						5,410.50 YTD PAID		447.60
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	35091	05/17/17	34682	170243	20441	P	06/02/17	1003304 52205	DrngMaint-MaintAnnualCont	12,024.00
	INVOICE:	6154								
	35091	05/17/17	34682	170243	20441	P	06/02/17	6003401 52205	WtrProd-MaintAnnualContra	1,236.00
	INVOICE:	6154								
	35246	05/09/17	34837	170243	20441	P	06/02/17	1003304 52205	DrngMaint-MaintAnnualCont	2,938.00
	INVOICE:	6153								
VENDOR TOTALS		5,759.33 YTD INVOICED						606,580.87 YTD PAID		16,198.00
97 ALLEN MC CLOSKEY	35303	05/19/17	34894		20442	P	06/02/17	1004402 52220	FS2Sherw-Maint-General R&	88.00
	INVOICE:	30395								
	35304	05/19/17	34895		20442	P	06/02/17	1004410 52220	VetCntr-Maint-General R&M	477.63
	INVOICE:	30366								
VENDOR TOTALS		149.34 YTD INVOICED						1,987.87 YTD PAID		565.63
95025 MEDPOST URGENT CARE	35112	05/09/17	34703		20443	P	06/02/17	6003402 52271	WtrTrtmnt-Medical Expense	150.00
	INVOICE:	051722137								
	35112	05/09/17	34703		20443	P	06/02/17	6013550 52271	SwrTrtmnt-Medical Expense	150.00
	INVOICE:	051722137								
	35113	05/09/17	34704		20443	P	06/02/17	1007102 52137	CDEng-Staff Recruitment	90.00
	INVOICE:	051782424								
	35113	05/09/17	34704		20443	P	06/02/17	1002230 52137	ESEmrRsps-Staff Recruitme	110.00
	INVOICE:	051782424								
	35113	05/09/17	34704		20443	P	06/02/17	6003401 52137	WtrProd-Staff Recruitment	225.00
	INVOICE:	051782424								
	35113	05/09/17	34704		20443	P	06/02/17	1004407 52271	LibraryCH-Medical Expense	75.00
	INVOICE:	051782424								
	35113	05/09/17	34704		20443	P	06/02/17	1004408 52271	PSC-Medical Expense	75.00
	INVOICE:	051782424								
VENDOR TOTALS		.00 YTD INVOICED						11,371.22 YTD PAID		875.00
2071 MID COAST MOWER & SAW, INC	35127	05/19/17	34718		20444	P	06/02/17	6013550 52134	SwrTrtmnt-Small Tools	474.05
	INVOICE:	253739								
VENDOR TOTALS		.00 YTD INVOICED						3,647.26 YTD PAID		474.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1595 MID STATE CONTAINER SALES INC	35277	05/26/17	34868		20445	P	06/02/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	693.61
	INVOICE:	95174								
VENDOR TOTALS				.00	YTD INVOICED			2,913.02	YTD PAID	693.61
101 TERRY MINSHULL	35220	05/30/17	34811		20446	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	WR17CM-0810								
VENDOR TOTALS				150.00	YTD INVOICED			1,800.00	YTD PAID	150.00
91947 MODESTO SANTANDER	35167	05/25/17	34758		20447	P	06/02/17	100 23080	GenFnd-Facility Rental De	80.00
	INVOICE:	2003237.002								
	35168	05/25/17	34759		20447	P	06/02/17	100 23080	GenFnd-Facility Rental De	80.00
	INVOICE:	2003236.002								
	35169	05/25/17	34760		20447	P	06/02/17	100 23080	GenFnd-Facility Rental De	80.00
	INVOICE:	2003235.002								
	35170	05/25/17	34761		20447	P	06/02/17	100 23080	GenFnd-Facility Rental De	80.00
	INVOICE:	2003233.002								
	35171	05/25/17	34762		20447	P	06/02/17	100 23080	GenFnd-Facility Rental De	80.00
	INVOICE:	2003234.002								
VENDOR TOTALS				600.00	YTD INVOICED			38,902.00	YTD PAID	400.00
82059 ED MOLDREM	35221	05/30/17	34812		20448	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR17CM-0811								
VENDOR TOTALS				493.75	YTD INVOICED			5,898.50	YTD PAID	487.20
547 DOUG MONN	35222	05/30/17	34813		20449	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE:	WR17CM-0812								
VENDOR TOTALS				395.75	YTD INVOICED			4,709.70	YTD PAID	389.20
3607 DOLORES M. MORA	35223	05/30/17	34814		20450	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0813								
VENDOR TOTALS				500.00	YTD INVOICED			6,000.00	YTD PAID	500.00
2155 LORI MORGAN	35224	05/30/17	34815		20451	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-814								
VENDOR TOTALS				.00	YTD INVOICED			3,000.00	YTD PAID	500.00
1569 BARBARA NAFTEL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35225	05/30/17	34816		20452	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR17CM-0815								
	VENDOR TOTALS			402.00	YTD INVOICED			4,869.60	YTD PAID	447.60
86393	NEWTON CONSTRUCTION & MANAGEMENT, INC									
	35314	05/24/17	34905		20453	P	06/02/17	1004302 54520	C0066 CityPark-Imprv Other Than	4,584.00
	INVOICE:	1701305								
	VENDOR TOTALS			.00	YTD INVOICED			580,998.40	YTD PAID	4,584.00
2400	NORTH COUNTY THUNDER									
	35111	05/19/17	34702		20454	P	06/02/17	1004203 45030	AdminCentPk-Rents-Leases	512.50
	INVOICE:	2003221.002								
	VENDOR TOTALS			.00	YTD INVOICED			512.50	YTD PAID	512.50
3654	JUDY O'NEAL									
	35226	05/30/17	34817		20455	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0816								
	VENDOR TOTALS			493.75	YTD INVOICED			5,911.30	YTD PAID	500.00
85591	OLIN CORPORATION									
	35052	05/12/17	34643		20456	P	06/02/17	6013550 52150	SwrTrtmnt-Chemical Suppli	4,764.69
	INVOICE:	2334818								
	VENDOR TOTALS			4,760.23	YTD INVOICED			108,732.92	YTD PAID	4,764.69
1206	OMNI DESIGN GROUP INC									
	35090	04/28/17	34681	170218	20457	P	06/02/17	1004404 52240	CentPool-Professional Ser	3,280.00
	INVOICE:	41997								
	VENDOR TOTALS			.00	YTD INVOICED			19,377.96	YTD PAID	3,280.00
2746	DAVID OPFERMAN									
	35227	05/30/17	34818		20458	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	460.40
	INVOICE:	WR17CM-0817								
	VENDOR TOTALS			460.40	YTD INVOICED			5,524.80	YTD PAID	460.40
116	BARBARA PARTRIDGE									
	35228	05/30/17	34819		20459	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0818								
	VENDOR TOTALS			500.00	YTD INVOICED			6,000.00	YTD PAID	500.00
909	MARK PARTRIDGE									
	35229	05/30/17	34820		20460	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	447.00
	INVOICE:	WR17CM-0819								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				454.15	YTD INVOICED			5,406.90	YTD PAID	447.00
81882 PHYLLIS PASCALE	35230	05/30/17	34821		20461	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR17CM-0820									
VENDOR TOTALS				500.00	YTD INVOICED			6,000.00	YTD PAID	500.00
757 PASO ADULT SOFTBALL ORGANIZATION	35110	05/18/17	34701		20462	P	06/02/17	1004251 45030	BarneyPark-Rents-Leases P	1,278.00
	INVOICE: 2003220.002									
VENDOR TOTALS				.00	YTD INVOICED			1,665.00	YTD PAID	1,278.00
51 PASO PRINTERS	35083	05/22/17	34674		20463	P	06/02/17	1002100 52122	PDAdmin-Copy-Printing	56.03
	INVOICE: 10218									
	35083	05/22/17	34674		20463	P	06/02/17	1002110 52122	PDPtrlOps-Copy-Printing	172.40
	INVOICE: 10218									
	35083	05/22/17	34674		20463	P	06/02/17	1002130 52122	PDCommSvs-Copy-Printing	112.06
	INVOICE: 10218									
VENDOR TOTALS				84.24	YTD INVOICED			4,145.34	YTD PAID	340.49
262 PASO ROBLES CHAMBER OF COMMERCE	35336	06/01/17	34927	170241	20464	P	06/02/17	1007101 52139	CDPlng-Sponsorships	21,408.34
	INVOICE: 170241-APR17									
	35337	06/01/17	34928	170241	20464	P	06/02/17	1007101 52139	CDPlng-Sponsorships	12,083.33
	INVOICE: 170241-MAY17									
VENDOR TOTALS				5,000.00	YTD INVOICED			127,274.00	YTD PAID	33,491.67
4304 PASO ROBLES HEATING & AIR COND	35300	04/26/17	34891		20465	P	06/02/17	1004407 52220	LibraryCH-Maintenance-Gen	4,230.00
	INVOICE: 346059									
	35301	04/06/17	34892		20465	P	06/02/17	1004407 52220	LibraryCH-Maintenance-Gen	120.60
	INVOICE: 346146									
	35302	04/20/17	34893		20465	P	06/02/17	1004407 52220	LibraryCH-Maintenance-Gen	2,529.00
	INVOICE: 346221									
	35317	05/04/17	34908		20465	P	06/02/17	1004407 52215	LibraryCH-Maint PW Serv A	400.00
	INVOICE: 346345									
	35318	05/04/17	34909		20465	P	06/02/17	1004408 52215	PSC-Maint PW Serv Agrmt	165.00
	INVOICE: 346344									
VENDOR TOTALS				400.00	YTD INVOICED			29,220.99	YTD PAID	7,444.60
2938 PASO ROBLES ROLL-OFF INC	35072	05/10/17	34663		20466	P	06/02/17	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE: 1541771									
	35073	05/12/17	34664		20466	P	06/02/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1541824									
35129	05/16/17	34720			20466	P	06/02/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:	1541890									
35174	05/15/17	34765			20466	P	06/02/17	1004307 52165	BarneyPark-UtilitiesSanit	198.88
INVOICE:	1541859									
35175	05/19/17	34766			20466	P	06/02/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1541979									
35280	05/23/17	34871			20466	P	06/02/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:	1542047									
35286	05/23/17	34877			20466	P	06/02/17	1004307 52165	BarneyPark-UtilitiesSanit	198.88
INVOICE:	1542050									
VENDOR TOTALS			1,789.92	YTD INVOICED				38,300.82	YTD PAID	1,392.16
88968 PAVEMENT ENGINEERING, INC										
35159	05/03/17	34750	170229		20467	P	06/02/17	1009101 54520	C0058 CapEx-Imprvmnt Other Than	2,682.50
INVOICE:	1704-005									
VENDOR TOTALS			.00	YTD INVOICED				344,211.00	YTD PAID	2,682.50
89217 PENGUIN RANDOM HOUSE, INC										
35103	05/01/17	34694			20468	P	06/02/17	1004103 52144	LibAdltSvs-Audio-Library	58.19
INVOICE:	1082163646									
VENDOR TOTALS			.00	YTD INVOICED				1,292.63	YTD PAID	58.19
83523 STEVEN PERKINS										
35231	05/30/17	34822			20469	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
INVOICE:	WR17CM-0821									
VENDOR TOTALS			493.75	YTD INVOICED				6,379.45	YTD PAID	487.20
3602 GARY PERRUZZI										
35232	05/30/17	34823			20470	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
INVOICE:	WR17CM-0822									
VENDOR TOTALS			395.75	YTD INVOICED				4,709.70	YTD PAID	389.20
125 PETTY CASH										
35084	05/23/17	34675			20471	P	06/02/17	1002100 52120	PDAdmin-Office Expense	92.59
INVOICE:	MAY17-[D									
35084	05/23/17	34675			20471	P	06/02/17	1002110 52120	PDPtrlOps-Office Expense	42.23
INVOICE:	MAY17-[D									
35084	05/23/17	34675			20471	P	06/02/17	1002130 52120	PDCommSvs-Office Expense	52.33
INVOICE:	MAY17-[D									
35084	05/23/17	34675			20471	P	06/02/17	1002110 52260	PDPtrlOps-Travel and Trai	82.50
INVOICE:	MAY17-[D									
35084	05/23/17	34675			20471	P	06/02/17	1002150 52260	CommDsp-Travel and Traini	16.00
INVOICE:	MAY17-[D									

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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			3,336.03	YTD PAID	285.65
88980 POLYDYNE, INC	35053	05/12/17	34644		20472	P	06/02/17	6013550 52150	SwrTrtmnt-Chemical Suppli	2,800.42
	INVOICE:	1138488								
VENDOR TOTALS				2,856.60	YTD INVOICED			36,798.72	YTD PAID	2,800.42
2586 PRAXAIR	35263	05/26/17	34854		20473	P	06/02/17	6003401 52220	WtrProd-Maintenance-Gen R	176.66
	INVOICE:	77540012								
	35299	04/27/17	34890		20473	P	06/02/17	1004405 52150	MuniPool-Chemical Supplie	526.20
	INVOICE:	77149716								
VENDOR TOTALS				.00	YTD INVOICED			13,084.56	YTD PAID	702.86
610 PRW STEEL SUPPLY	35261	05/18/17	34852		20474	P	06/02/17	6003401 52210	WtrProd-Facilities R&M	46.28
	INVOICE:	318934								
VENDOR TOTALS				65.00	YTD INVOICED			12,318.26	YTD PAID	46.28
2096 SUSAN E HULSMANN	35259	05/25/17	34850		20475	P	06/02/17	6003401 52220	WtrProd-Maintenance-Gen R	100.00
	INVOICE:	69								
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	100.00
1550 RANA CREEK HABITAT RESTORATION	35121	03/09/17	34712		20476	P	06/02/17	6019101 54520	C0025 CapEx-Imprvmnt Other Than	1,343.08
	INVOICE:	243483								
VENDOR TOTALS				.00	YTD INVOICED			1,961.43	YTD PAID	1,343.08
85143 RECOGNITION WORKS	35070	05/16/17	34661		20477	P	06/02/17	1004203 52120	AdmnCentPk-Office Expense	67.24
	INVOICE:	296597								
	35107	05/10/17	34698		20477	P	06/02/17	1004107 52146	LibVolSvs-Program Exp-Lib	10.78
	INVOICE:	296241								
VENDOR TOTALS				.00	YTD INVOICED			1,173.46	YTD PAID	78.02
2539 RECORDED BOOKS, INC	35101	05/02/17	34692		20478	P	06/02/17	1004103 52144	LibAdltSvs-Audio-Library	88.57
	INVOICE:	75525070								
	35102	05/01/17	34693		20478	P	06/02/17	1004103 52144	LibAdltSvs-Audio-Library	88.57
	INVOICE:	75522327								
VENDOR TOTALS				.00	YTD INVOICED			4,512.46	YTD PAID	177.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
318 ANN ROBB	35233	05/30/17	34824		20479	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE: WR17CM-0823									
VENDOR TOTALS				395.75	YTD INVOICED			4,709.70	YTD PAID	389.20
4454 S W A A A E	35098	05/22/17	34689		20480	P	06/02/17	6023601 52123	Airport-Dues-Subscription	95.00
	INVOICE: 300001301									
VENDOR TOTALS				.00	YTD INVOICED			95.00	YTD PAID	95.00
92002 SWCA ENVIRONMENTAL	35164	05/18/17	34755	170088	20481	P	06/02/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	336.00
	INVOICE: 65031									
VENDOR TOTALS				.00	YTD INVOICED			9,486.76	YTD PAID	336.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	35071	04/30/17	34662		20482	P	06/02/17	1002110 52273	PDPtrlOps-Lab Fees	424.00
	INVOICE: APR 17									
VENDOR TOTALS				60.00	YTD INVOICED			19,999.18	YTD PAID	424.00
3275 SAN LUIS PERSONNEL SERVICES, INC	35074	05/10/17	34665		20483	P	06/02/17	1004306 51240	NeighbPrks-Temp Agency Sv	1,054.00
	INVOICE: 18919									
	35173	05/17/17	34764		20483	P	06/02/17	1004306 51240	NeighbPrks-Temp Agency Sv	1,054.00
	INVOICE: 18959									
VENDOR TOTALS				1,638.40	YTD INVOICED			122,625.59	YTD PAID	2,108.00
94987 LOUIS SCHMITZ	35234	05/30/17	34825		20484	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE: WR17CM-0824									
VENDOR TOTALS				100.00	YTD INVOICED			1,200.00	YTD PAID	100.00
87156 SHARIE SCOTT	35235	05/30/17	34826		20485	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR17CM-0825									
VENDOR TOTALS				493.75	YTD INVOICED			5,885.70	YTD PAID	487.20
88949 SENIOR VOLUNTEER SERVICES	35287	05/19/17	34878		20486	P	06/02/17	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE: 3737									
VENDOR TOTALS				6,940.00	YTD INVOICED			52,980.00	YTD PAID	540.00
3774 MARIE SHIELDS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35236	05/30/17	34827		20487	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR17CM-0826								
	VENDOR TOTALS			454.15	YTD INVOICED			5,410.50	YTD PAID	447.60
4421 SHIPSEY & SEITZ, INC	35142	04/30/17	34733		20488	P	06/02/17	1002110 52250	PDPtrlOps-Legal Services	5,508.00
	INVOICE:	108959								
	35143	04/30/17	34734		20488	P	06/02/17	1002110 52250	E0018 PDPtrlOps-Legal Services	3,162.00
	INVOICE:	108960								
	VENDOR TOTALS			.00	YTD INVOICED			127,661.50	YTD PAID	8,670.00
94187 SHORE-TEK INC	35108	05/03/17	34699		20489	P	06/02/17	1003303 52225	PvmtMaint-Equipment Renta	176.54
	INVOICE:	2413								
	VENDOR TOTALS			.00	YTD INVOICED			9,875.38	YTD PAID	176.54
1069 GARY SILVEIRA	35237	05/30/17	34828		20490	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	WR17CM-0827								
	VENDOR TOTALS			402.00	YTD INVOICED			4,824.00	YTD PAID	402.00
4252 SITEONE LANDSCAPE SUPPLY	35179	05/17/17	34770		20491	P	06/02/17	1003302 52220	StTrees-Maintenance-Gen R	65.24
	INVOICE:	80564271								
	35180	05/12/17	34771		20491	P	06/02/17	1004303 52220	PioneerPrk-Maint-General	100.30
	INVOICE:	80477140								
	35181	05/11/17	34772		20491	P	06/02/17	1004206 52220	CommEvnts-Maint-General R	63.70
	INVOICE:	80449314								
	35182	05/08/17	34773		20491	P	06/02/17	1003302 52220	StTrees-Maintenance-Gen R	152.94
	INVOICE:	80375087								
	35183	05/09/17	34774		20491	P	06/02/17	1009101 54520	C0090 CapEx-Imprvmnt Other Than	3,910.01
	INVOICE:	80389027								
	VENDOR TOTALS			2,223.27	YTD INVOICED			22,066.07	YTD PAID	4,292.19
735 SLO ROASTED COFFEE	35126	05/18/17	34717		20492	P	06/02/17	6013550 52120	SwrTrtmnt-Office Expense	129.60
	INVOICE:	23520								
	VENDOR TOTALS			196.44	YTD INVOICED			3,017.60	YTD PAID	129.60
88192 JENNIFER SORENSON	35238	05/30/17	34829		20493	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR17CM-0828								
	VENDOR TOTALS			395.75	YTD INVOICED			5,060.10	YTD PAID	447.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1722 STANTEC	35161	05/09/17	34752	170233	20494	P	06/02/17	1009101 54520	C0058 CapEx-Imprvmnt Other Than	10,402.50
	INVOICE:	1195720								
VENDOR TOTALS			1,447.50	YTD INVOICED				146,196.95	YTD PAID	10,402.50
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	35152	05/19/17	34743		20495	P	06/02/17	6013501 52123	SewerColl-Dues-Subscripti	170.00
	INVOICE:	WR17PWD-261								
VENDOR TOTALS			120.00	YTD INVOICED				3,910.00	YTD PAID	170.00
201 PAM STEWART	35239	05/30/17	34830		20496	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	118.71
	INVOICE:	WR17CM-0829								
VENDOR TOTALS			411.24	YTD INVOICED				3,449.14	YTD PAID	118.71
82041 JON TATRO	35240	05/30/17	34831		20497	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR17CM-0830								
VENDOR TOTALS			493.75	YTD INVOICED				5,885.70	YTD PAID	487.20
2399 MARIJAYNE TAYLOR	35109	05/19/17	34700		20498	P	06/02/17	1004204 47130	LeisCls-Rec Program Fees	27.00
	INVOICE:	2003224.002								
VENDOR TOTALS			.00	YTD INVOICED				27.00	YTD PAID	27.00
90441 TSYS / TRANSFIRST	35144	05/12/17	34735		20499	P	06/02/17	6001501 52141	UBWtr-Credit Card Fees	781.74
	INVOICE:	ARINV101861								
	35144	05/12/17	34735		20499	P	06/02/17	6011502 52141	UBSewer-Credit Card Fees	781.74
	INVOICE:	ARINV101861								
	35145	05/12/17	34736		20499	P	06/02/17	6001501 52141	UBWtr-Credit Card Fees	1,223.59
	INVOICE:	ARINV101866								
	35145	05/12/17	34736		20499	P	06/02/17	6011502 52141	UBSewer-Credit Card Fees	1,223.60
	INVOICE:	ARINV101866								
	35146	05/12/17	34737		20499	P	06/02/17	6001501 52141	UBWtr-Credit Card Fees	1,580.84
	INVOICE:	ARINV101864								
	35146	05/12/17	34737		20499	P	06/02/17	6011502 52141	UBSewer-Credit Card Fees	1,580.83
	INVOICE:	ARINV101864								
	35147	05/12/17	34738		20499	P	06/02/17	1002140 52141	PDRcds-Credit Card Fees	110.96
	INVOICE:	ARINV101865								
	35148	05/12/17	34739		20499	P	06/02/17	1004102 52141	LibCircReg-Credit Card Fe	48.61
	INVOICE:	ARINV101863								
	35149	05/12/17	34740		20499	P	06/02/17	1002200 52141	FirePrevention-CreditCard	8.00
	INVOICE:	ARINV101862								

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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		91,556.21		YTD PAID	7,339.91
153	THE TRIBUNE - MONTHLY ADS									
	35135	04/30/17	34726		20500	P	06/02/17	6013501 52137	SewerColl-Staff Recruitme	228.00
	INVOICE:	345642-APR17								
	35135	04/30/17	34726		20500	P	06/02/17	6013550 52137	SwrTrtmnt-Staff Recruitme	228.00
	INVOICE:	345642-APR17								
VENDOR TOTALS				.00	YTD INVOICED		60,580.49		YTD PAID	456.00
87946	UNITED STAFFING ASSOCIATES									
	35136	05/10/17	34727		20501	P	06/02/17	1001320 51240	HR-Temp Agency Services	1,471.30
	INVOICE:	89707								
	35136	05/10/17	34727		20501	P	06/02/17	1004306 51240	NeighbPrks-Temp Agency Sv	856.80
	INVOICE:	89707								
	35137	04/05/17	34728		20501	P	06/02/17	1001320 51240	HR-Temp Agency Services	1,555.63
	INVOICE:	87862								
	35150	05/17/17	34741		20501	P	06/02/17	1001320 51240	HR-Temp Agency Services	1,555.63
	INVOICE:	90100								
	35150	05/17/17	34741		20501	P	06/02/17	1004306 51240	NeighbPrks-Temp Agency Sv	960.84
	INVOICE:	90100								
VENDOR TOTALS				614.94	YTD INVOICED		43,550.05		YTD PAID	6,400.20
87698	UNIVAR USA INC									
	35082	05/11/17	34673		20502	P	06/02/17	6013550 52150	SwrTrtmnt-Chemical Suppli	4,197.69
	INVOICE:	FO868864								
	35087	04/24/17	34678		20502	P	06/02/17	6013550 52150	SwrTrtmnt-Chemical Suppli	4,228.78
	INVOICE:	FO869027								
	35316	05/02/17	34907		20502	P	06/02/17	1004405 52150	MuniPool-Chemical Supplie	524.18
	INVOICE:	FO868329								
VENDOR TOTALS				3,113.06	YTD INVOICED		262,234.14		YTD PAID	8,950.65
1006	WALTER USSERY									
	35241	05/30/17	34832		20503	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	287.20
	INVOICE:	WR17CM-0831								
VENDOR TOTALS				293.75	YTD INVOICED		3,485.70		YTD PAID	287.20
87192	FRANCISCO VASQUEZ									
	35256	05/25/17	34847		20504	P	06/02/17	1004307 52263	BarneyPark-Boot&Tool Allo	193.94
	INVOICE:	WR17CSDM006								
VENDOR TOTALS				.00	YTD INVOICED		323.53		YTD PAID	193.94
2184	ROBERT VELASQUEZ									
	35242	05/30/17	34833		20505	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	WR17CM-0832								

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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	
VENDOR TOTALS										402.00 YTD INVOICED
										4,824.00 YTD PAID
										402.00
1892 VERIZON WIRELESS										
	35248	05/20/17	34839		20506	P	06/02/17	1001100 52124	CC-Cell Phone	38.01
	35248	05/20/17	34839		20506	P	06/02/17	1001300 52124	CMO-Cell Phone	69.87
	35248	05/20/17	34839		20506	P	06/02/17	1001320 52124	HR-Cell Phone	28.54
	35248	05/20/17	34839		20506	P	06/02/17	1001350 52124	IT-Cell Phone	126.45
	35248	05/20/17	34839		20506	P	06/02/17	1001401 52124	AcctgFinan-Cell Phone	3.33
	35248	05/20/17	34839		20506	P	06/02/17	1002100 52124	PDAdmin-Cell Phone	724.10
	35248	05/20/17	34839		20506	P	06/02/17	1002110 52124	PDPtrlOps-Cell Phone	431.71
	35248	05/20/17	34839		20506	P	06/02/17	1002120 52124	PDInvstDet-Cell Phone	201.58
	35248	05/20/17	34839		20506	P	06/02/17	1002150 52124	CommDsp-Cell Phone	25.21
	35248	05/20/17	34839		20506	P	06/02/17	1002230 52124	ESEmrRsps-Cell Phone	523.22
	35248	05/20/17	34839		20506	P	06/02/17	1003100 52124	PWEngCapEx-Cell Phone	94.75
	35248	05/20/17	34839		20506	P	06/02/17	1003110 52124	CommEvnts-Cell Phone	63.75
	35248	05/20/17	34839		20506	P	06/02/17	1003120 52124	FleetMaint-Cell Phone	34.82
	35248	05/20/17	34839		20506	P	06/02/17	1003302 52124	StTrees-Cell Phone	31.23
	35248	05/20/17	34839		20506	P	06/02/17	1003303 52124	PvmtMaint-Cell Phone	8.40
	35248	05/20/17	34839		20506	P	06/02/17	1003305 52124	SignlSigns-Cell Phone	.22
	35248	05/20/17	34839		20506	P	06/02/17	1004105 52124	LibAdmin-Cell Phone	52.48
	35248	05/20/17	34839		20506	P	06/02/17	1004203 52124	AdmnCentPk-Cell Phone	27.37
	35248	05/20/17	34839		20506	P	06/02/17	1004213 52124	Aquatics-Cell Phone	75.57
	35248	05/20/17	34839		20506	P	06/02/17	1004301 52124	CentPark-Cell Phone	1.77
	35248	05/20/17	34839		20506	P	06/02/17	1004302 52124	CityPark-Cell Phone	.56
	35248	05/20/17	34839		20506	P	06/02/17	1004304 52124	SherwPark-Cell Phone	2.43
	35248	05/20/17	34839		20506	P	06/02/17	1004305 52124	RbnsField-Cell Phone	.48
	35248	05/20/17	34839		20506	P	06/02/17	1004306 52124	NeighbPrks-Cell Phone	40.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	1004307 52124	BarneyPark-Cell Phone	96.92
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	1004408 52124	PSC-Cell Phone	2.10
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	1007101 52124	CDPlng-Cell Phone	29.21
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	1007102 52124	CDEng-Cell Phone	14.29
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	1007151 52124	BldgPrmts-Cell Phone	151.40
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	6001501 52124	UBWtr-Cell Phone	.22
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	6003401 52124	WtrProd-Cell Phone	397.79
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	6003403 52124	WtrConsrv-Cell Phone	27.12
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	6013501 52124	SewerColl-Cell Phone	219.56
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	6013550 52124	SwrTrtmnt-Cell Phone	156.32
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	6023601 52124	Airport-Cell Phone	52.38
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	1001350 52120	IT-Office Expense	332.81
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	1002230 52120	ESEmrRsps-Office Expense	142.61
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	1004213 52120	Aquatics-Office Expense	96.96
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	1007102 52120	CDEng-Office Expense	540.18
INVOICE:	9786112619									
35248	05/20/17	34839			20506	P	06/02/17	6003401 52120	WtrProd-Office Expense	139.59
INVOICE:	9786112619									
VENDOR TOTALS				.00	YTD INVOICED			48,527.72	YTD PAID	5,005.60
2147 VESTRA RESOURCES INC										
35093	04/30/17	34684		170201	20507	P	06/02/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	608.00
INVOICE:	C1.81620-4									
VENDOR TOTALS				.00	YTD INVOICED			12,049.80	YTD PAID	608.00
81931 VIBORG SAND & GRAVEL, INC										
35284	05/12/17	34875			20508	P	06/02/17	6003401 52220	WtrProd-Maintenance-Gen R	2,214.20
INVOICE:	32555									
35285	05/08/17	34876			20508	P	06/02/17	1003303 52220	PvmtMaint-Maintenance-Gen	1,667.24
INVOICE:	32521									
35285	05/08/17	34876			20508	P	06/02/17	6003401 52220	WtrProd-Maintenance-Gen R	1,667.24
INVOICE:	32521									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								39,306.23	YTD PAID	5,548.68
2262 VINCE CARY TRUCKING & WELDING	35312	05/22/17	34903		20509	P	06/02/17	6003401 52220	WtrProd-Maintenance-Gen R	264.60
	INVOICE:	15447								
VENDOR TOTALS								5,950.10	YTD PAID	264.60
2264 VISIT WIDGET LLC	35096	04/12/17	34687		20510	P	06/02/17	8889830 82701	TPRA DigMKTG-WebDesignUpd	4,788.00
	INVOICE:	49								
VENDOR TOTALS								10,826.00	YTD PAID	4,788.00
553 WALLACE GROUP	35155	05/19/17	34746	170193	20511	P	06/02/17	2137102 52240	CDEng-Professional Servic	13,649.49
	INVOICE:	43853								
	35156	05/19/17	34747	170195	20511	P	06/02/17	2137102 52240	CDEng-Professional Servic	710.61
	INVOICE:	43859								
	35156	05/19/17	34747	170195	20511	P	06/02/17	6003401 52240	WtrProd-Professional Serv	1,421.22
	INVOICE:	43859								
	35156	05/19/17	34747	170195	20511	P	06/02/17	6013501 52240	SewerColl-Professional Sv	1,421.22
	INVOICE:	43859								
VENDOR TOTALS								208,033.91	YTD PAID	17,202.54
1932 WEST COAST ARBORISTS, INC	35245	04/27/17	34836	170249	20512	P	06/02/17	1009101 54520	C0093 CapEx-Imprvmt Other Than	8,975.00
	INVOICE:	125767								
	35329	05/26/17	34920	170175	20512	P	06/02/17	1003302 52205	StTrees-Maint Annual Cont	11,988.00
	INVOICE:	1-3171								
VENDOR TOTALS								36,613.00	YTD PAID	20,963.00
820 LOIS WILLIAMS	35243	05/30/17	34834		20513	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR17CM-0833								
VENDOR TOTALS				454.15	YTD INVOICED			5,450.10	YTD PAID	487.20
88378 GAIL WOLFF	35244	05/30/17	34835		20514	P	06/02/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR17CM-0834								
VENDOR TOTALS				500.00	YTD INVOICED			6,000.00	YTD PAID	500.00
REPORT TOTALS										436,571.94

COUNT AMOUNT

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TOTAL PRINTED CHECKS	163	436,571.94
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WARRANT #:060917

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	35468	05/31/17	35060		20518	P	06/08/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	309.00
	INVOICE:	415-081700364								
VENDOR TOTALS				.00	YTD INVOICED			20,297.04	YTD PAID	309.00
92565 AFTERMATH, INC.	35359	05/24/17	34951		20519	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	199.12
	INVOICE:	7411								
VENDOR TOTALS				.00	YTD INVOICED			199.12	YTD PAID	199.12
1421 AIRFLOW FILTER SERVICE, INC	35490	05/24/17	35082		20520	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	12.00
	INVOICE:	39139								
35491	05/17/17	35083		20520	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	13.11	
	INVOICE:	38932								
35492	05/16/17	35084		20520	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	68.00	
	INVOICE:	39984								
35533	05/11/17	35125		20520	P	06/08/17	6013501 52180	SewerColl-Lift Station #2	7.49	
	INVOICE:	29962								
VENDOR TOTALS				.00	YTD INVOICED			3,480.97	YTD PAID	100.60
251 ALEXANDER'S CONTRACT SERVICES, INC.	35434	05/17/17	35026	170002	20521	P	06/08/17	6001501 52240	UBWtr-Professional Servic	5,752.74
	INVOICE:	201705170007								
35434	05/17/17	35026	170002	20521	P	06/08/17	6011502 52240	UBSewer-Professional Serv	5,752.74	
	INVOICE:	201705170007								
VENDOR TOTALS				.00	YTD INVOICED			137,826.76	YTD PAID	11,505.48
87309 ALLIANT INSURANCE SERVICES	35455	06/01/17	35047		20522	P	06/08/17	100 12510	GenFnd-Prepaid Expenses	6,180.00
	INVOICE:	615977								
VENDOR TOTALS			6,281.00	YTD INVOICED				13,458.00	YTD PAID	6,180.00
1075 AMERICAN WEST TIRE & AUTO	35482	05/18/17	35074		20523	P	06/08/17	1003120 52241	Fleet Maint-Outside Svcs-	99.95
	INVOICE:	347232								
VENDOR TOTALS				.00	YTD INVOICED			194.95	YTD PAID	99.95
92652 JUAN MANUEL AYALA	35362	06/01/17	34954		20524	P	06/08/17	1004204 52200	LeisCls-Contract Personne	772.80
	INVOICE:	MAY 17								
VENDOR TOTALS				.00	YTD INVOICED			9,163.35	YTD PAID	772.80
88585 FAYE BAKER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35363	06/01/17	34955		20525	P	06/08/17	1004204 52200	LeisCls-Contract Personne	404.60
	INVOICE:	MAY 17								
	VENDOR TOTALS			.00	YTD INVOICED			3,315.20	YTD PAID	404.60
3189	CARMEN C BARNETT									
	35364	06/01/17	34956		20526	P	06/08/17	1004204 52200	LeisCls-Contract Personne	150.50
	INVOICE:	MAY 17								
	VENDOR TOTALS			.00	YTD INVOICED			2,259.60	YTD PAID	150.50
1648	MARY BARON									
	35464	06/05/17	35056		20527	P	06/08/17	1002250 52260	ESAdmin-Travel and Traini	81.11
	INVOICE:	WR17ES-016								
	VENDOR TOTALS			.00	YTD INVOICED			190.73	YTD PAID	81.11
94014	BATTERY SYSTEMS									
	35483	05/15/17	35075		20528	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	26.99
	INVOICE:	3986209								
	35537	05/10/17	35129		20528	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	332.93
	INVOICE:	3980608								
	VENDOR TOTALS			.00	YTD INVOICED			1,105.71	YTD PAID	359.92
93819	BIG BRAND TIRE & SERVICE									
	35536	05/10/17	35128		20529	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	158.22
	INVOICE:	338105								
	VENDOR TOTALS			628.05	YTD INVOICED			15,537.37	YTD PAID	158.22
502	BIG CREEK LUMBER									
	35473	06/05/17	35065		20530	P	06/08/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	9.14
	INVOICE:	766857								
	VENDOR TOTALS			.00	YTD INVOICED			8,537.69	YTD PAID	9.14
4223	BLACK & VEATCH									
	35440	06/01/17	35032	170203	20531	P	06/08/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	19,826.74
	INVOICE:	1247284								
	VENDOR TOTALS			.00	YTD INVOICED			580,863.53	YTD PAID	19,826.74
191	BLAKE'S, INC									
	35433	05/30/17	35025		20533	P	06/08/17	1003303 52220	PvmtMaint-Maintenance-Gen	6.45
	INVOICE:	CPRST-MAY17								
	35433	05/30/17	35025		20533	P	06/08/17	6003401 52350	WtrProd-Special Projects	717.32
	INVOICE:	CPRST-MAY17								
	35545	05/30/17	35137		20532	P	06/08/17	6013501 52170	SewerColl-Lift Station #1	28.05
	INVOICE:	CPRWASTE-MAY17								
	35545	05/30/17	35137		20532	P	06/08/17	6013501 52132	SewerColl-Fuel and Oil	16.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CPRWASTE-MAY17									
35545		05/30/17	35137		20532	P	06/08/17	6013501 52220	SewerColl-Maint-General R	95.57
INVOICE:	CPRWASTE-MAY17									
35545		05/30/17	35137		20532	P	06/08/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	189.99
INVOICE:	CPRWASTE-MAY17									
35545		05/30/17	35137		20532	P	06/08/17	6013550 52132	SwrTrtmnt-Fuel and Oil	24.21
INVOICE:	CPRWASTE-MAY17									
VENDOR TOTALS				.00	YTD INVOICED			11,190.57	YTD PAID	1,077.73
4262 THE BLUEPRINTER										
35414		05/31/17	35006		20534	P	06/08/17	6019101 52122 C0073	CapEx-Copy-Printing	1,326.27
INVOICE:	60673									
35441		05/26/17	35033		20534	P	06/08/17	1004206 52120	CommEvtnts-Office Expense	53.88
INVOICE:	60606									
VENDOR TOTALS				290.09	YTD INVOICED			21,475.51	YTD PAID	1,380.15
4264 BORGES & MAHONEY CO										
35475		05/26/17	35067		20535	P	06/08/17	6013550 52140	SwrTrtmnt-Laboratory Supp	201.22
INVOICE:	139021									
VENDOR TOTALS				.00	YTD INVOICED			201.22	YTD PAID	201.22
1015 BORJON AUTO CENTER										
35480		05/18/17	35072		20536	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	14.46
INVOICE:	44498									
VENDOR TOTALS				.00	YTD INVOICED			14.46	YTD PAID	14.46
84816 BOUND TREE MEDICAL, LLC										
35389		05/08/17	34981		20537	P	06/08/17	1002230 52133	ESEMrRsps-SafetyEquip/Sup	17.22
INVOICE:	82488326									
35391		04/30/17	34983		20537	P	06/08/17	1002230 52133	ESEMrRsps-SafetyEquip/Sup	18.97
INVOICE:	82479979									
35392		04/30/17	34984		20537	P	06/08/17	1002230 52133	ESEMrRsps-SafetyEquip/Sup	179.70
INVOICE:	82479980									
VENDOR TOTALS				.00	YTD INVOICED			13,598.53	YTD PAID	215.89
1750 BREZDEN PEST CONTROL INC										
35467		06/06/17	35059		20538	P	06/08/17	6013550 52215	SwrTrtmnt-Maint PW Serv A	198.00
INVOICE:	68832									
VENDOR TOTALS				198.00	YTD INVOICED			2,376.00	YTD PAID	198.00
94470 BURT INDUSTRIAL SUPPLY										
35396		05/01/17	34988		20539	P	06/08/17	6009101 54520 C0014	CapEx-Imprvmnt Other Than	2,242.28
INVOICE:	37416									
35397		05/23/17	34989		20539	P	06/08/17	6009101 54520 C0014	CapEx-Imprvmnt Other Than	1,726.23
INVOICE:	37113									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35398	05/22/17	34990		20539	P	06/08/17	6003402 52220	WtrTrtmnt-Maint-General R	1,618.62
	INVOICE:	41243								
	35402	05/24/17	34994		20539	P	06/08/17	6003401 52350	WtrProd-Special Projects	69.54
	INVOICE:	41348								
	35403	05/24/17	34995		20539	P	06/08/17	6003401 52350	WtrProd-Special Projects	1,222.53
	INVOICE:	41343								
	35404	05/24/17	34996		20539	P	06/08/17	6003402 52220	WtrTrtmnt-Maint-General R	997.50
	INVOICE:	41341								
	35405	05/24/17	34997		20539	P	06/08/17	6003402 52220	WtrTrtmnt-Maint-General R	318.66
	INVOICE:	41340								
	35406	05/24/17	34998		20539	P	06/08/17	6003401 52210	WtrProd-Facilities R&M	556.74
	INVOICE:	41347								
	35407	05/23/17	34999		20539	P	06/08/17	6003401 52133	WtrProd-Safety Equip/Supp	68.62
	INVOICE:	41297								
	35408	05/19/17	35000		20539	P	06/08/17	6003401 52134	WtrProd-Small Tools	223.60
	INVOICE:	41200								
	35424	05/22/17	35016		20539	P	06/08/17	6003401 52210	WtrProd-Facilities R&M	366.35
	INVOICE:	41246								
	35470	06/05/17	35062		20539	P	06/08/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	4.97
	INVOICE:	41671								
	35471	06/01/17	35063		20539	P	06/08/17	6013550 52134	SwrTrtmnt-Small Tools	213.44
	INVOICE:	41559								
	35472	05/25/17	35064		20539	P	06/08/17	6013501 52220	SewerColl-Maint-General R	64.11
	INVOICE:	41382								
	35494	06/01/17	35086		20539	P	06/08/17	1004307 52220	BarneyPark-Maintenance-Ge	8.08
	INVOICE:	41551								
VENDOR TOTALS				6,319.94	YTD INVOICED			185,354.37	YTD PAID	9,701.27
85582 CALIFORNIA EMS AUTHORITY										
	35421	05/26/17	35013		20540	P	06/08/17	1002230 52123	ESEmrRsps-Dues-Subscripti	200.00
	INVOICE:	WR17ES-015								
	35532	06/06/17	35124		20541	P	06/08/17	1002230 52123	ESEmrRsps-Dues-Subscripti	200.00
	INVOICE:	WR17ES-017								
VENDOR TOTALS				.00	YTD INVOICED			1,600.00	YTD PAID	400.00
91233 CAL POLY CORPORATION										
	35442	05/30/17	35034	170074	20542	P	06/08/17	1007101 52350	CDPlng-Special Projects	5,000.00
	INVOICE:	AF074578								
VENDOR TOTALS				.00	YTD INVOICED			10,000.00	YTD PAID	5,000.00
2538 CAL-COAST MACHINERY, INC										
	35417	05/20/17	35009		20543	P	06/08/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	93.69
	INVOICE:	403290								
VENDOR TOTALS				.00	YTD INVOICED			1,543.30	YTD PAID	93.69
86711 CALIFORNIA CODE CHECK, INC										
	35394	05/11/17	34986		20544	P	06/08/17	1002200 52242	FirePrevention-Plan Check	362.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PRFIRE17-12										
VENDOR TOTALS					.00	YTD INVOICED		130,265.04	YTD PAID	362.00
2305	CALIFORNIA CUSTOMS									
	35476	05/08/17	35068		20545	P	06/08/17	1003120 52241	Fleet Maint-Outside Svcs-	516.55
	INVOICE: 0308									
	35477	05/05/17	35069		20545	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	27.80
	INVOICE: 1394									
VENDOR TOTALS					.00	YTD INVOICED		544.35	YTD PAID	544.35
92026	CALPORTLAND CONSTRUCTION									
	35399	05/25/17	34991		20546	P	06/08/17	1003303 52220	PvmtMaint-Maintenance-Gen	367.42
	INVOICE: 93289055									
	35400	05/30/17	34992		20546	P	06/08/17	6003401 52350	WtrProd-Special Projects	243.53
	INVOICE: 93289056									
	35409	05/26/17	35001		20546	P	06/08/17	1003303 52220	PvmtMaint-Maintenance-Gen	243.53
	INVOICE: 93286102									
VENDOR TOTALS		1,055.72			YTD INVOICED		79,381.77		YTD PAID	854.48
92482	CALPORTLAND CONSTRUCTION									
	35418	05/31/17	35010		20547	P	06/08/17	2079101 54520	C0024 CapEx-Imprvmnt Other Than	430.56
	INVOICE: 93289447									
VENDOR TOTALS		430.56			YTD INVOICED		3,099,591.17		YTD PAID	430.56
82016	CARMEN CANTALUPO									
	35459	06/01/17	35051		20548	P	06/08/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: WR17CM-0837									
VENDOR TOTALS		400.00			YTD INVOICED		4,800.00		YTD PAID	400.00
1812	# C C S									
	35466	05/01/17	35058		20549	P	06/08/17	1002150 52120	CommDsp-Office Expense	74.00
	INVOICE: 1453M									
	35466	05/01/17	35058		20549	P	06/08/17	1002150 52120	CommDsp-Office Expense	5.74
	INVOICE: 1453M									
	35466	05/01/17	35058		20549	P	06/08/17	100 25080	GenFnd-Sales Tax Payable	-5.74
	INVOICE: 1453M									
VENDOR TOTALS		.00			YTD INVOICED		2,663.00		YTD PAID	74.00
213	CHEVRON & TEXACO									
	35386	05/22/17	34978		20515	M	06/09/17	1002110 52260	PDPtrlOps-Travel and Trai	34.88
	INVOICE: 50427157									
VENDOR TOTALS		.00			YTD INVOICED		1,197.77		YTD PAID	34.88
87598	CINTAS FIRST AID & SAFETY									

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	35474	06/01/17	35066		20550	P	06/08/17	6013550 52133	SwrTrtmnt-Safety EquipSup	68.23
	INVOICE:	5008074115								
	35474	06/01/17	35066		20550	P	06/08/17	6013501 52133	SewerColl-Safety Equip/Su	45.48
	INVOICE:	5008074115								
	VENDOR TOTALS			.00	YTD INVOICED			7,742.37	YTD PAID	113.71
89891	COLLINGS & ASSOCIATES									
	35393	05/02/17	34985		20551	P	06/08/17	1002200 52242	FirePrevention-Plan Check	175.00
	INVOICE:	17678								
	VENDOR TOTALS			.00	YTD INVOICED			5,960.00	YTD PAID	175.00
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	35495	05/22/17	35087		20552	P	06/08/17	1004302 52220	CityPark-Maint-General R&	366.44
	INVOICE:	5870-571884								
	35538	05/22/17	35130		20552	P	06/08/17	1004408 52220	PSC-Maintenance-General R	19.01
	INVOICE:	5870-571957								
	VENDOR TOTALS			135.53	YTD INVOICED			7,307.07	YTD PAID	385.45
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	35530	06/01/17	35122		20553	P	06/08/17	1002100 52120	PDAdmin-Office Expense	45.00
	INVOICE:	286								
	35530	06/01/17	35122		20553	P	06/08/17	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE:	286								
	VENDOR TOTALS			.00	YTD INVOICED			3,497.00	YTD PAID	75.00
92323	THE COVELLO GROUP, INC.									
	35438	06/01/17	35030	160067	20554	P	06/08/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	10,218.50
	INVOICE:	2015.017-18								
	VENDOR TOTALS			.00	YTD INVOICED			135,941.02	YTD PAID	10,218.50
95171	CULLIGAN/CENTRAL COAST WTR TRT									
	35534	05/31/17	35126		20555	P	06/08/17	6013550 52140	SwrTrtmnt-Laboratory Supp	84.00
	INVOICE:	42865								
	VENDOR TOTALS			84.00	YTD INVOICED			1,914.18	YTD PAID	84.00
4002	GREG CUNNINGHAM									
	35365	06/01/17	34957		20556	P	06/08/17	1004204 52200	LeisCls-Contract Personne	1,782.20
	INVOICE:	MAY 17								
	VENDOR TOTALS			.00	YTD INVOICED			9,800.00	YTD PAID	1,782.20
2403	DAVID'S BLUE RIBBON HONEY									
	35351	05/19/17	34943		20557	P	06/08/17	1004302 52220	CityPark-Maint-General R&	249.48
	INVOICE:	1156								

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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			249.48	YTD PAID	249.48
85171 DAN DAVIS	35366	06/01/17	34958		20558	P	06/08/17	1004204 52200	LeisCls-Contract Personne	91.00
	INVOICE:	MAY 17								
VENDOR TOTALS				.00	YTD INVOICED			1,801.75	YTD PAID	91.00
94232 DISCOVERY BENEFITS	35554	06/08/17	35140		20559	P	06/08/17	100 21180	GenFnd-Accr Benef-Section	1,917.92
	INVOICE:	06.08.17								
VENDOR TOTALS				3,712.32	YTD INVOICED			47,697.74	YTD PAID	1,917.92
91155 ELIZABETH HUDSON	35416	05/31/17	35008		20560	P	06/08/17	6013560 52120	SwrSrcCtrl-Office Expense	147.50
	INVOICE:	42007								
	35416	05/31/17	35008		20560	P	06/08/17	6013130 52120	StmwtrMgmt-Office Expense	147.50
	INVOICE:	42007								
VENDOR TOTALS				.00	YTD INVOICED			295.00	YTD PAID	295.00
1356 EVANTEC CORPORATION	35415	06/01/17	35007		20561	P	06/08/17	6013550 52140	SwrTrtmnt-Laboratory Supp	232.74
	INVOICE:	172078								
VENDOR TOTALS				899.54	YTD INVOICED			14,306.40	YTD PAID	232.74
173 FARM SUPPLY CO	35401	06/01/17	34993		20562	P	06/08/17	6003402 52220	WtrTrtmnt-Maint-General R	96.20
	INVOICE:	122737								
VENDOR TOTALS				302.13	YTD INVOICED			13,191.72	YTD PAID	96.20
1582 FARMSTEAD ED	35354	05/05/17	34946		20563	P	06/08/17	8889850 83207	TPRA Trade & Sales-MKT/Ot	1,500.00
	INVOICE:	MAY 17								
	35354	05/05/17	34946		20563	P	06/08/17	8889815 82402	TPRA Comm Supp&Mem-ComPtn	2,000.00
	INVOICE:	MAY 17								
VENDOR TOTALS				.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
85364 FERGUSON ENTERPRISES INC #1350	35410	05/26/17	35002		20564	P	06/08/17	6003402 52220	WtrTrtmnt-Maint-General R	226.84
	INVOICE:	4732840								
	35412	05/24/17	35004		20564	P	06/08/17	6003401 52210	WtrProd-Facilities R&M	1,138.56
	INVOICE:	0596181								
VENDOR TOTALS				165.48	YTD INVOICED			39,973.52	YTD PAID	1,365.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95156 NICK FERGUSON	35343	05/11/17	34934		20565	P	06/08/17	6013550 52260	SwrTrtmnt-Travel and Trai	121.50
	INVOICE:	17PW-252								
VENDOR TOTALS				.00	YTD INVOICED			265.18	YTD PAID	121.50
149 THE GAS COMPANY	35387	05/30/17	34979		20516	M	06/09/17	1004301 52161	CentPark-Utilities-Gas	907.96
	INVOICE:	MAY 17 #2								
	35387	05/30/17	34979		20516	M	06/09/17	1004402 52161	FS2Sherw-Utilities-Gas	40.95
	INVOICE:	MAY 17 #2								
	35387	05/30/17	34979		20516	M	06/09/17	1004409 52161	SnrCtzCntr-Utilities-Gas	66.64
	INVOICE:	MAY 17 #2								
	35387	05/30/17	34979		20516	M	06/09/17	1004410 52161	VetCntr-Utilities-Gas	62.83
	INVOICE:	MAY 17 #2								
VENDOR TOTALS				.00	YTD INVOICED			95,082.86	YTD PAID	1,078.38
91537 GOLDER ASSOCIATES, INC	35435	05/31/17	35027	170120	20566	P	06/08/17	1003140 52240	Landfill-Professional Ser	2,182.80
	INVOICE:	482592								
VENDOR TOTALS				.00	YTD INVOICED			38,352.34	YTD PAID	2,182.80
1787 REBECCA HALLETT	35373	06/01/17	34965		20567	P	06/08/17	1004204 52200	LeisCls-Contract Personne	25.20
	INVOICE:	MAY 17								
VENDOR TOTALS				.00	YTD INVOICED			360.80	YTD PAID	25.20
354 HAMON OVERHEAD DOOR COMPANY	35539	05/18/17	35131		20568	P	06/08/17	1004408 52220	PSC-Maintenance-General R	1,334.29
	INVOICE:	74137								
VENDOR TOTALS				.00	YTD INVOICED			8,790.67	YTD PAID	1,334.29
965 HDL SOFTWARE, LLC	35352	05/23/17	34944		20569	P	06/08/17	1121401 54540	AcctgFinan-Equipment-Furn	6,860.00
	INVOICE:	0011157-IN								
	35353	05/23/17	34945		20569	P	06/08/17	1121401 54540	AcctgFinan-Equipment-Furn	4,124.95
	INVOICE:	0011147-IN								
VENDOR TOTALS				.00	YTD INVOICED			35,834.95	YTD PAID	10,984.95
2253 IDLER'S	34513	04/17/17	34114		20570	P	06/08/17	6013550 52120	SwrTrtmnt-Office Expense	90.00
	INVOICE:	252901A-C								
VENDOR TOTALS				.00	YTD INVOICED			90.00	YTD PAID	90.00
89436 INDEPENDENT ELECTRIC SUPPLY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35540	05/19/17	35132		20571	P	06/08/17	3085000 52220	LL-All-Maint-General R&M	97.86
	INVOICE:	S103276716.001								
	VENDOR TOTALS			.00	YTD INVOICED			1,097.82	YTD PAID	97.86
54 J. B. DEWAR, INC	35436	05/15/17	35028	170036	20572	P	06/08/17	1003120 52132	FleetMaint-Fuel and Oil	7,455.87
	INVOICE:	845210								
	35493	05/30/17	35085		20572	P	06/08/17	1003120 52132	FleetMaint-Fuel and Oil	67.61
	INVOICE:	218667								
	VENDOR TOTALS			2,869.34	YTD INVOICED			175,028.64	YTD PAID	7,523.48
2215 JAN-PRO CENTRAL COAST	35413	06/01/17	35005		20573	P	06/08/17	6013550 52243	SwrTrtmnt-Custodial Servi	335.00
	INVOICE:	72133								
	VENDOR TOTALS			.00	YTD INVOICED			1,675.00	YTD PAID	335.00
2428 VICKY JEFFCOACH	35460	06/05/17	35052		20574	P	06/08/17	404 14010	PostEmpBen-DueFrmOthr Age	2,500.00
	INVOICE:	WR17CM-0840								
	VENDOR TOTALS			.00	YTD INVOICED			7,000.00	YTD PAID	2,500.00
89022 TIM JOANNES	35349	06/02/17	34940		20575	P	06/08/17	6003403 52350	WtrConsrv-Special Project	125.00
	INVOICE:	WR17PWD-269								
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
4202 TERRY JOHNSON	35461	06/01/17	35053		20576	P	06/08/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR17CM-0839								
	VENDOR TOTALS			500.00	YTD INVOICED			5,923.20	YTD PAID	487.20
279 KPRL	35542	05/31/17	35134		20577	P	06/08/17	1009101 54520	C0059 CapEx-Imprvmnt Other Than	500.00
	INVOICE:	0342-001								
	VENDOR TOTALS			.00	YTD INVOICED			4,640.00	YTD PAID	500.00
1553 KAESER COMPRESSORS, INC	35423	05/04/17	35015		20578	P	06/08/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	1,757.50
	INVOICE:	911867950								
	VENDOR TOTALS			.00	YTD INVOICED			10,147.08	YTD PAID	1,757.50
2207 KD JANNI LANDSCAPING, INC	35498	06/01/17	35090		20579	P	06/08/17	3085000 52220	LL-All-Maint-General R&M	2,294.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	44328									
35499		06/01/17	35091		20579	P	06/08/17	3085000 52220	LL-All-Maint-General R&M	1,366.59
INVOICE:	44362									
35500		06/01/17	35092		20579	P	06/08/17	3085000 52220	LL-All-Maint-General R&M	4,955.00
INVOICE:	44361									
35501		06/01/17	35093		20579	P	06/08/17	3085000 52220	LL-All-Maint-General R&M	4,572.00
INVOICE:	44360									
35502		06/01/17	35094		20579	P	06/08/17	3085000 52220	LL-All-Maint-General R&M	2,824.00
INVOICE:	44359									
35503		06/01/17	35095		20579	P	06/08/17	3085000 52220	LL-All-Maint-General R&M	4,876.00
INVOICE:	44358									
VENDOR TOTALS				.00	YTD INVOICED			171,102.57	YTD PAID	20,888.12
86792 SHELLEY KELLEY										
35367		06/01/17	34959		20580	P	06/08/17	1004204 52200	LeisCls-Contract Personne	176.40
INVOICE:	MAY 17									
VENDOR TOTALS				.00	YTD INVOICED			1,222.40	YTD PAID	176.40
88364 NORTH AMERICAN YOUTH ACTIVITIES										
35379		06/01/17	34971		20581	P	06/08/17	1004204 52200	LeisCls-Contract Personne	149.80
INVOICE:	APR 17 #2									
VENDOR TOTALS				.00	YTD INVOICED			13,823.60	YTD PAID	149.80
347 KNORR SYSTEMS										
35444		05/23/17	35036	170122	20582	P	06/08/17	1004404 52150	CentPool-Chemical Supplie	2,307.56
INVOICE:	SI191028									
35444		05/23/17	35036	170122	20582	P	06/08/17	1004405 52150	MuniPool-Chemical Supplie	2,307.55
INVOICE:	SI191028									
VENDOR TOTALS				3,393.74	YTD INVOICED			54,491.39	YTD PAID	4,615.11
1704 DORIS LANCE										
35368		06/01/17	34960		20583	P	06/08/17	1004204 52200	LeisCls-Contract Personne	631.40
INVOICE:	MAY 17									
VENDOR TOTALS				.00	YTD INVOICED			2,654.40	YTD PAID	631.40
88214 SUE LARSON										
35369		06/01/17	34961		20584	P	06/08/17	1004204 52200	LeisCls-Contract Personne	287.00
INVOICE:	MAY 17									
VENDOR TOTALS				.00	YTD INVOICED			2,458.40	YTD PAID	287.00
82033 DAN LEMONS										
35462		06/01/17	35054		20585	P	06/08/17	404 14010	PostEmpBen-DueFrmOthr Age	387.20
INVOICE:	WR17CM-0838									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		393.75 YTD INVOICED			4,685.70 YTD PAID					387.20
82877 LYONS AUTO REPAIR										
35478	05/22/17	35070			20586	P	06/08/17	1003120 52241	Fleet Maint-Outside Svcs-	36.75
	INVOICE: 0022013									
35479	05/23/17	35071			20586	P	06/08/17	1003120 52241	Fleet Maint-Outside Svcs-	36.75
	INVOICE: 0022022									
35481	05/17/17	35073			20586	P	06/08/17	1003120 52241	Fleet Maint-Outside Svcs-	36.75
	INVOICE: 0021991									
VENDOR TOTALS		60.00 YTD INVOICED			3,103.44 YTD PAID					110.25
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC										
35445	06/01/17	35037	170243		20587	P	06/08/17	1003304 52205	DrngMaint-MaintAnnualCont	6,739.00
	INVOICE: 6192									
35446	05/25/17	35038	170243		20587	P	06/08/17	1003304 52205	DrngMaint-MaintAnnualCont	6,908.00
	INVOICE: 6190									
35446	05/25/17	35038	170243		20587	P	06/08/17	6003401 52205	WtrProd-MaintAnnualContra	300.00
	INVOICE: 6190									
35447	05/20/17	35039	170098		20587	P	06/08/17	1003302 52205	StTrees-Maint Annual Cont	4,149.33
	INVOICE: 6164									
35448	05/25/17	35040	170183		20587	P	06/08/17	3085000 52205	LL-All-Maint Annual Contr	18,462.16
	INVOICE: 6191									
35504	05/20/17	35096			20587	P	06/08/17	6023601 52220	Airport-Maintenance-Gen R	1,610.00
	INVOICE: 6165									
VENDOR TOTALS		5,759.33 YTD INVOICED			606,580.87 YTD PAID					38,168.49
97 ALLEN MC CLOSKEY										
35497	05/26/17	35089			20588	P	06/08/17	1004307 52220	BarneyPark-Maintenance-Ge	598.03
	INVOICE: 30406									
VENDOR TOTALS		149.34 YTD INVOICED			1,987.87 YTD PAID					598.03
2071 MID COAST MOWER & SAW, INC										
35484	05/18/17	35076			20589	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	3.20
	INVOICE: 253685									
35485	05/15/17	35077			20589	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	31.92
	INVOICE: 253150									
35486	05/15/17	35078			20589	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	3.04
	INVOICE: 253192									
VENDOR TOTALS		.00 YTD INVOICED			3,647.26 YTD PAID					38.16
93602 MOTT MACDONALD, LLC										
35437	05/19/17	35029	170228		20590	P	06/08/17	1009101 54520 X0007	CapEx-Imprvmnt Other Than	1,921.91
	INVOICE: 323716-1-18									
VENDOR TOTALS		.00 YTD INVOICED			123,824.44 YTD PAID					1,921.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
196 NAPA AUTO PARTS	35430	04/27/17	35022		20591	P	06/08/17	6013550 52226	SwrTrtmnt-Maintenance-Veh	21.16
	INVOICE: 778039									
VENDOR TOTALS				.00	YTD INVOICED			6,452.89	YTD PAID	21.16
1492 O'CONNOR PEST CONTROL	35395	05/06/17	34987		20592	P	06/08/17	1004408 52215	PSC-Maint PW Serv Agrmt	70.00
	INVOICE: 30165249									
VENDOR TOTALS				.00	YTD INVOICED			430.00	YTD PAID	70.00
3505 ANDREA PARKER	35370	06/01/17	34962		20593	P	06/08/17	1004204 52200	LeisCls-Contract Personne	1,321.60
	INVOICE: MAY 17									
VENDOR TOTALS				.00	YTD INVOICED			13,129.03	YTD PAID	1,321.60
262 PASO ROBLES CHAMBER OF COMMERCE	35344	06/06/17	34935	170241	20594	P	06/08/17	1007101 52139	CDPlng-Sponsorships	12,083.33
	INVOICE: 170241-JUN17									
	35347	06/06/17	34938	170071	20594	P	06/08/17	1001310 52240	Tourism-Professional Serv	6,500.00
	INVOICE: JUN 17									
VENDOR TOTALS				5,000.00	YTD INVOICED			127,274.00	YTD PAID	18,583.33
1169 CITY OF PASO ROBLES	35382	06/07/17	34974		20595	P	06/08/17	999 10350	GLCntrl-Money Market Acco	1,000,000.00
	INVOICE: WR17AS-055									
VENDOR TOTALS				.00	YTD INVOICED			1,002,120.00	YTD PAID	1,000,000.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	35552	06/08/17	35138		20596	P	06/08/17	100 21121	GenFnd-Accr Ben Pay-Fire	1,529.35
	INVOICE: 06.08.07									
VENDOR TOTALS				2,949.76	YTD INVOICED			37,634.58	YTD PAID	1,529.35
1663 PASO ROBLES FORD	35488	04/24/17	35080		20597	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	31.78
	INVOICE: 251724									
	35489	04/26/17	35081		20597	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	-31.78
	INVOICE: 251878									
	35529	05/23/17	35121		20597	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	330.24
	INVOICE: 252384									
VENDOR TOTALS				158.17	YTD INVOICED			9,859.87	YTD PAID	330.24
87168 PASO ROBLES MAGAZINE	35507	04/27/17	35099		20598	P	06/08/17	1004204 52131	LeisCls-Legal Notices and	351.00
	INVOICE: 2615									

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VENDOR TOTALS				526.00	YTD INVOICED			6,160.50	YTD PAID	351.00
888 PASO ROBLES MAIN STREET INC	35346	06/06/17	34937	170072	20599	P	06/08/17	1001310 52240	Tourism-Professional Serv	7,832.02
	INVOICE:	JUN 17								
VENDOR TOTALS				5,839.83	YTD INVOICED			95,999.94	YTD PAID	7,832.02
123 PASO ROBLES WASTE & RECYCLE	33308	02/28/17	32921		20600	P	06/08/17	1004307 52165	BarneyPark-UtilitiesSanit	150.26
	INVOICE:	1507764								
	33456	03/24/17	33069		20600	P	06/08/17	6013130 52350	StmwtrMgmt-Special Projec	97.96
	INVOICE:	1516935								
	35384	04/30/17	34976		20600	P	06/08/17	1002110 52165	PDPtrlOps-Utilities-Sanit	106.49
	INVOICE:	1541611								
VENDOR TOTALS				.00	YTD INVOICED			61,172.51	YTD PAID	354.71
91472 PASO ROBLES WINE COUNTRY ALLIANCE	35345	06/06/17	34936	170073	20601	P	06/08/17	1001310 52240	Tourism-Professional Serv	10,000.00
	INVOICE:	JUN 17								
VENDOR TOTALS				.00	YTD INVOICED			90,025.00	YTD PAID	10,000.00
1537 PASO ROBLES PICKLEBALL CLUB	35371	06/01/17	34963		20602	P	06/08/17	1004204 52200	LeisCls-Contract Personne	9.10
	INVOICE:	MAY 17								
	35378	05/18/17	34970		20602	P	06/08/17	1004204 52200	LeisCls-Contract Personne	159.60
	INVOICE:	JAN 17 #2								
VENDOR TOTALS				.00	YTD INVOICED			5,843.60	YTD PAID	168.70
88968 PAVEMENT ENGINEERING, INC	35453	06/02/17	35045	170229	20603	P	06/08/17	1009101 54520	C0058 CapEx-Imprvmnt Other Than	3,117.50
	INVOICE:	1705-013								
	35505	06/05/17	35097		20603	P	06/08/17	1009101 54520	RM004 CapEx-Imprvmnt Other Than	3,718.75
	INVOICE:	1705-018								
VENDOR TOTALS				.00	YTD INVOICED			344,211.00	YTD PAID	6,836.25
125 PETTY CASH	35356	05/31/17	34948		20604	P	06/08/17	1004213 52120	Aquatics-Office Expense	200.00
	INVOICE:	WR17CSD-002								
	35357	05/31/17	34949		20605	P	06/08/17	1004213 52120	Aquatics-Office Expense	200.00
	INVOICE:	WR17CSD-0003								
VENDOR TOTALS				.00	YTD INVOICED			3,336.03	YTD PAID	400.00
2586 PRAXAIR	35469	05/24/17	35061		20606	P	06/08/17	6013501 52132	SewerColl-Fuel and Oil	34.14

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	INVOICE: 77516789									
	35496	05/22/17	35088		20606	P	06/08/17	1004405 52150	MuniPool-Chemical Supplie	204.93
	INVOICE: 77430202									
VENDOR TOTALS				.00	YTD INVOICED			13,084.56	YTD PAID	239.07
387 STEVE M WEIR										
	35383	05/24/17	34975		20607	P	06/08/17	1002110 52220	PDPtrlOps-Maintenance-Gen	298.10
	INVOICE: 301									
VENDOR TOTALS				.00	YTD INVOICED			617.90	YTD PAID	298.10
94209 RMC WATER & ENVIRONMENT										
	35439	05/17/17	35031	170101	20608	P	06/08/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	8,217.26
	INVOICE: 23997									
VENDOR TOTALS				.00	YTD INVOICED			333,952.48	YTD PAID	8,217.26
2072 VERONICA RAINS										
	35372	06/01/17	34964		20609	P	06/08/17	1004204 52200	LeisCls-Contract Personne	96.60
	INVOICE: MAY 17									
VENDOR TOTALS				.00	YTD INVOICED			924.00	YTD PAID	96.60
90741 REC FOUNDATION										
	35355	05/19/17	34947		20610	P	06/08/17	8889840 82905	TPRA Ad&Media-Reactive Ad	3,500.00
	INVOICE: 2017-1									
VENDOR TOTALS				.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
2405 JOSIAH ROE										
	35380	05/19/17	34972		20611	P	06/08/17	8889820 82501	TPRA Brand ID-Photography	3,900.00
	INVOICE: 0053									
VENDOR TOTALS				.00	YTD INVOICED			3,900.00	YTD PAID	3,900.00
2406 ROTARY CLUB OF PASO ROBLES										
	35381	06/01/17	34973		20612	P	06/08/17	8889815 82402	TPRA Comm Supp&Mem-ComPtn	2,500.00
	INVOICE: MAY 17									
VENDOR TOTALS				.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
2409 JUAN RUIZ										
	35544	06/06/17	35136		20613	P	06/08/17	100 23080	GenFnd-Facility Rental De	60.00
	INVOICE: 2003247.002									
VENDOR TOTALS				.00	YTD INVOICED			60.00	YTD PAID	60.00
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES										
	35429	05/18/17	35021		20614	P	06/08/17	6003401 52240	WtrProd-Professional Serv	1,144.00
	INVOICE: IN0109077									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								23,680.70	YTD PAID	1,144.00
310 SANTA MARIA MOTORCYLCES, LLC	35358	05/18/17	34950		20615	P	06/08/17	1003120 52226	FleetMaint-MaintenanceVeh	182.91
	INVOICE:	456023								
VENDOR TOTALS								1,310.27	YTD PAID	182.91
92117 STEFFI SAUL-KETZLER	35375	06/01/17	34967		20616	P	06/08/17	1004204 52200	LeisCls-Contract Personne	2,562.00
	INVOICE:	MAY 17								
VENDOR TOTALS								27,608.87	YTD PAID	2,562.00
2142 CHRISTINA SCARSELLA	35360	06/01/17	34952		20617	P	06/08/17	1004204 52200	LeisCls-Contract Personne	366.80
	INVOICE:	MAY 17								
	35361	06/01/17	34953		20617	P	06/08/17	1004204 52200	LeisCls-Contract Personne	7.00
	INVOICE:	06.01.17								
VENDOR TOTALS								1,325.10	YTD PAID	373.80
2402 ANNE SCHLEGEL	35348	06/02/17	34939		20618	P	06/08/17	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR17PWD-268								
VENDOR TOTALS								500.00	YTD PAID	500.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC	35553	06/08/17	35139		20619	P	06/08/17	100 21130	GenFnd-Accr Benef Pay-SEI	2,348.88
	INVOICE:	06.08.17								
VENDOR TOTALS				4,056.36	YTD INVOICED			53,351.18	YTD PAID	2,348.88
88949 SENIOR VOLUNTEER SERVICES	35506	06/02/17	35098		20620	P	06/08/17	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE:	3740								
VENDOR TOTALS				6,940.00	YTD INVOICED			52,980.00	YTD PAID	540.00
92083 MICHELLE ROGERS	35374	06/01/17	34966		20621	P	06/08/17	1004204 52200	LeisCls-Contract Personne	414.40
	INVOICE:	MAY 17								
VENDOR TOTALS								7,796.60	YTD PAID	414.40
1626 JOHN C. SIEMENS	35376	06/01/17	34968		20622	P	06/08/17	1004204 52200	LeisCls-Contract Personne	282.10
	INVOICE:	MAY 17								

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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		1,761.20		YTD PAID	282.10
735	SLO ROASTED COFFEE									
	35388	05/11/17	34980		20623	P	06/08/17	1002230 52120	ESEmrRsps-Office Expense	51.84
	INVOICE:	23438								
	35465	06/01/17	35057		20623	P	06/08/17	1002110 52120	PDPtrlOps-Office Expense	103.68
	INVOICE:	23673								
VENDOR TOTALS				196.44	YTD INVOICED		3,017.60		YTD PAID	155.52
4260	SOUZA CONSTRUCTION, INC.									
	35449	05/31/17	35041	170048	20624	P	06/08/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than	23,716.19
	INVOICE:	53117								
	35450	05/31/17	35042	170124	20624	P	06/08/17	1009101 54520	RM004 CapEx-Imprvmnt Other Than	23,120.39
	INVOICE:	16-09.6								
	35451	05/31/17	35043	170048	20624	P	06/08/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than	5,082.31
	INVOICE:	15-04.7								
VENDOR TOTALS				574.60	YTD INVOICED		1,631,907.82		YTD PAID	51,918.89
93263	SPEAKWRITE LLC									
	35385	06/01/17	34977		20625	P	06/08/17	1002110 52240	PDPtrlOps-Professional Sv	99.53
	INVOICE:	8606A3B2								
	35385	06/01/17	34977		20625	P	06/08/17	1002120 52240	PDInvstDet-Professional S	152.25
	INVOICE:	8606A3B2								
VENDOR TOTALS				.00	YTD INVOICED		5,189.30		YTD PAID	251.78
3841	STAPLES CREDIT PLAN									
	35420	05/15/17	35012		20517	M	06/09/17	1002250 52120	ESAdmin-Office Expense	176.62
	INVOICE:	7134596-MAY17								
VENDOR TOTALS				.00	YTD INVOICED		958.44		YTD PAID	176.62
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION									
	35431	06/01/17	35023		20626	P	06/08/17	6013501 52123	SewerColl-Dues-Subscripti	300.00
	INVOICE:	WR17PWD-266								
	35432	06/01/17	35024		20627	P	06/08/17	6013501 52123	SewerColl-Dues-Subscripti	300.00
	INVOICE:	WR17PWD-267								
VENDOR TOTALS				120.00	YTD INVOICED		3,910.00		YTD PAID	600.00
90525	STERICYCLE, INC.									
	35390	04/30/17	34982		20628	P	06/08/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	194.85
	INVOICE:	3003833778								
VENDOR TOTALS				.00	YTD INVOICED		1,329.70		YTD PAID	194.85
4406	JONATHAN STORNETTA									
	35531	06/05/17	35123		20629	P	06/08/17	1002230 52260	ESEmrRsps-Travel and Trai	300.00

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INVOICE: WR17ES-017										
VENDOR TOTALS				.00	YTD INVOICED		1,632.64		YTD PAID	300.00
89078	FRED STRONG									
	35342	06/06/17	34933		20630	P	06/08/17	1001100 52260	CC-Travel and Training	378.20
INVOICE: TMA 17CMO-017										
VENDOR TOTALS				.00	YTD INVOICED		3,553.02		YTD PAID	378.20
474	TARTAGLIA ENGINEERING									
	35541	06/06/17	35133	170111	20631	P	06/08/17	6029101 54520	C0021 CapEx-Imprvmt Other Than	19,322.78
INVOICE: 14-56.CP2										
VENDOR TOTALS				.00	YTD INVOICED		87,991.02		YTD PAID	19,322.78
2408	BRITTON TEAGUE									
	35422	05/31/17	35014		20632	P	06/08/17	6003403 52350	WtrConstrv-Special Project	482.63
INVOICE: WR17PWD-265										
VENDOR TOTALS				.00	YTD INVOICED		482.63		YTD PAID	482.63
92120	TRANS UNION LLC									
	35543	05/25/17	35135		20633	P	06/08/17	6001501 52142	UBWtr-Processing Fees	42.50
INVOICE: 05711629										
	35543	05/25/17	35135		20633	P	06/08/17	6011502 52142	UBSewer-Processing Fees	42.50
INVOICE: 05711629										
VENDOR TOTALS				.00	YTD INVOICED		985.00		YTD PAID	85.00
94425	TRANSUNION RISK & ALTERNATIVE									
	35528	06/01/17	35120		20634	P	06/08/17	1002120 52120	PDInvstDet-Office Expense	30.30
INVOICE: 253475-MAY17										
VENDOR TOTALS				.00	YTD INVOICED		355.45		YTD PAID	30.30
153	THE TRIBUNE - MONTHLY ADS									
	35350	04/30/17	34941		20635	P	06/08/17	1007101 52131	CDPlng-Legal Notices and	264.99
INVOICE: 345643-APR17										
	35350	04/30/17	34941		20635	P	06/08/17	406 23046	CustDep-Planning Proj Dep	176.66
INVOICE: 345643-APR17										
	35350	04/30/17	34941		20635	P	06/08/17	406 23046	CustDep-Planning Proj Dep	902.66
INVOICE: 345643-APR17										
VENDOR TOTALS				.00	YTD INVOICED		60,580.49		YTD PAID	1,344.31
86083	UNION BANK OF CALIFORNIA									
	35419	05/21/17	35011		20636	P	06/08/17	6013550 53420	SwrTrtmnt-Paying Agent Ch	2,013.00
INVOICE: 1041548										

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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		10,296.04	YTD PAID	2,013.00
87698 UNIVAR USA INC	35425	05/22/17	35017		20637	P	06/08/17	6003401 52150	WtrProd-Chemical Supplies	598.34
	INVOICE:	FO869419								
	35426	05/22/17	35018		20637	P	06/08/17	6003401 52150	WtrProd-Chemical Supplies	233.73
	INVOICE:	FO869420								
	35427	05/22/17	35019		20637	P	06/08/17	6003401 52150	WtrProd-Chemical Supplies	560.94
	INVOICE:	FO869421								
	35428	05/22/17	35020		20637	P	06/08/17	6003401 52150	WtrProd-Chemical Supplies	280.47
	INVOICE:	FO869422								
VENDOR TOTALS					3,113.06	YTD INVOICED		262,234.14	YTD PAID	1,673.48
81931 VIBORG SAND & GRAVEL, INC	35411	05/23/17	35003		20638	P	06/08/17	1003303 52220	PvmtMaint-Maintenance-Gen	331.02
	INVOICE:	32613								
VENDOR TOTALS					.00	YTD INVOICED		39,306.23	YTD PAID	331.02
89889 W-TRANS	35452	06/06/17	35044	170209	20639	P	06/08/17	1009101 54520	C0059 CapEx-Imprvmt Other Than	31,978.86
	INVOICE:	19382								
VENDOR TOTALS					.00	YTD INVOICED		51,328.98	YTD PAID	31,978.86
690 WESTERN JANITOR SUPPLY, INC	35456	05/05/17	35048		20645	P	06/09/17	6023601 52151	Airport-Janitorial Suppli	10.56
	INVOICE:	141140								
	35457	05/30/17	35049		20645	P	06/09/17	6023601 52151	Airport-Janitorial Suppli	131.35
	INVOICE:	141858								
	35458	05/01/17	35050		20645	P	06/09/17	6023601 52151	Airport-Janitorial Suppli	155.87
	INVOICE:	140979								
	35508	05/24/17	35100		20640	P	06/08/17	1004302 52151	CityPark-Janitorial Suppl	285.92
	INVOICE:	141735								
	35509	05/16/17	35101		20640	P	06/08/17	1004408 52151	PSC-Janitorial Supplies	182.97
	INVOICE:	141449								
	35510	05/31/17	35102		20640	P	06/08/17	1004302 52151	CityPark-Janitorial Suppl	162.39
	INVOICE:	141942								
	35511	05/31/17	35103		20640	P	06/08/17	1003302 52220	StTrees-Maintenance-Gen R	13.04
	INVOICE:	141940								
	35512	05/31/17	35104		20640	P	06/08/17	1004410 52151	VetCntr-Janitorial Suppli	79.52
	INVOICE:	141941								
	35513	05/31/17	35105		20640	P	06/08/17	1004408 52151	PSC-Janitorial Supplies	17.86
	INVOICE:	141939								
	35514	05/31/17	35106		20640	P	06/08/17	1004304 52151	SherwPark-Janitorial Supp	104.08
	INVOICE:	141938								
	35515	05/31/17	35107		20640	P	06/08/17	1004405 52151	MuniPool-Janitorial Suppl	76.38
	INVOICE:	141937								
	35516	05/31/17	35108		20640	P	06/08/17	1004401 52151	CHAnnex-Janitorial Suppli	58.89

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WARRANT #:060917

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	141936									
35517	05/31/17	35109			20640	P	06/08/17	1004411 52151	TransCtr-Janitorial Suppl	138.86
INVOICE:	141935									
35518	05/31/17	35110			20640	P	06/08/17	1004307 52151	BarneyPark-Janitorial Sup	202.91
INVOICE:	141931									
35519	05/24/17	35111			20640	P	06/08/17	6013550 52151	SwrTrtmnt-Janitorial Supp	245.66
INVOICE:	141738									
35520	05/24/17	35112			20640	P	06/08/17	1004409 52151	SnrCtzCntr-Janitorial Sup	318.64
INVOICE:	141737									
35521	05/24/17	35113			20640	P	06/08/17	1004301 52151	CentPark-Janitorial Suppl	401.97
INVOICE:	141736									
35522	05/24/17	35114			20640	P	06/08/17	1004407 52151	LibraryCH-Janitorial Supp	249.21
INVOICE:	141734									
35523	05/24/17	35115			20640	P	06/08/17	1004301 52151	CentPark-Janitorial Suppl	282.64
INVOICE:	041733									
35524	05/24/17	35116			20640	P	06/08/17	1004307 52151	BarneyPark-Janitorial Sup	167.31
INVOICE:	141732									
35525	05/16/17	35117			20640	P	06/08/17	6003401 52151	WtrProd-Janitorial Suppli	286.04
INVOICE:	141452									
35526	05/16/17	35118			20640	P	06/08/17	1004408 52151	PSC-Janitorial Supplies	323.53
INVOICE:	141451									
35527	05/16/17	35119			20640	P	06/08/17	1004402 52151	FS2Sherw-Janitorial Suppl	182.97
INVOICE:	141450									
VENDOR TOTALS				.00	YTD INVOICED			45,647.34	YTD PAID	4,078.57
811 WITMER-TYSON IMPORTS										
35443	06/01/17	35035		170022	20641	P	06/08/17	1002110 52272	PDPtrlOps-K9 Expense	874.12
INVOICE:	T12049									
VENDOR TOTALS				3,000.00	YTD INVOICED			12,888.38	YTD PAID	874.12
4138 WM. B WITTMAYER										
35463	06/05/17	35055			20642	P	06/08/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR17CM-0841									
VENDOR TOTALS				500.00	YTD INVOICED			6,000.00	YTD PAID	500.00
4008 ROBIN WOODJACK										
35377	06/01/17	34969			20643	P	06/08/17	1004204 52200	LeisCls-Contract Personne	1,342.15
INVOICE:	MAY 17									
VENDOR TOTALS				.00	YTD INVOICED			16,594.20	YTD PAID	1,342.15
860 MATTHEW WORLEY										
35454	06/01/17	35046			20644	P	06/08/17	1002110 52265	PDPtrlOps-TuitionReimburs	236.90
INVOICE:	WR17CM-0836									
VENDOR TOTALS				.00	YTD INVOICED			236.90	YTD PAID	236.90
REPORT TOTALS										1,372,062.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	1,370,773.07
TOTAL MANUAL CHECKS	3	1,289.88

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