

MEMORANDUM

To: Mayor and Members of the City Council
From: Marlaine Sanders, Interim Director of Administrative Services
Subject: Approval of Warrant Registers
Date: October 17, 2017

A.	09/26/17	Warrant Register	22599 - 22599	\$	492.37
B.	09/29/17	Warrant Register	22600 - 22675	\$	339,138.72
C.	10/06/17	Warrant Register	22676 - 22905	\$	1,558,544.90
D.		Other Payroll Services		\$	1,695.22
E.		Voided Checks		\$	(5,632.50)
Total Disbursement				\$	<u>1,894,238.71</u>

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PAID WARRANT # REPORT

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WARRANT #:092617

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2618 NICOLE WILSON	38759	09/26/17	38370		22599	P	09/26/17	601 12030	SewerFnd-Accounts Recv-Se	492.37
	INVOICE: WR18AS-085									
VENDOR TOTALS				492.37	YTD INVOICED			492.37	YTD PAID	492.37
									REPORT TOTALS	492.37
									COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1	492.37

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WARRANT #:092917

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91862 AT&T	38760	09/29/17	38371		22604	P	09/29/17	1001560 52128	NonDept-Data Communicatio	693.14
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1002140 52128	PDRcds-Data Communication	33.06
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1002230 52128	ESEmrRsps-Data Communicat	21.74
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	6013550 52128	SwrTrtmnt-Data Communicat	344.83
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	6013501 52128	SewerColl-Data Communicat	184.62
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	6003401 52128	WtrProd-Data Communicatio	98.55
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1004203 52128	AdmnCentPk-Data Communica	164.24
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1004407 52128	LibraryCH-Data Communicat	57.20
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1002100 52128	PDAdmin-Data Communicatio	21.13
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1002110 52128	PDPtrlOps-Data Communicat	98.59
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1002120 52128	PDInvstDet-Data Communica	28.17
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1002130 52128	PDCommDsp-Data Communicat	28.17
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1002140 52128	PDRcds-Data Communication	70.42
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1002150 52128	CommDsp-Data Communicatio	105.63
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1002230 52128	ESEmrRsps-Data Communicat	176.02
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1002230 52128	ESEmrRsps-Data Communicat	178.20
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1002110 52128	PDPtrlOps-Data Communicat	178.20
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	6003401 52128	WtrProd-Data Communicatio	35.64
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	6013550 52128	SwrTrtmnt-Data Communicat	35.64
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	6023601 52128	Airport-Data Communicatio	35.64
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1004302 52128	CityPark-Data Communicati	7.13
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1004303 52128	PioneerPrk-Data Communica	7.13
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1004304 52128	SherwPark-Data Communicat	7.13
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1004305 52128	RbnsField-Data Communicat	7.13
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1004306 52128	NeighbPrks-Data Communica	7.13
	INVOICE:	SEPT 17								

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WARRANT #:092917

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38760	09/29/17	38371		22604	P	09/29/17	1003302 52128	StTrees-Data Communicatio	8.91
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1003303 52128	PvmtMaint-Data Communicat	8.91
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1003304 52128	DrngMaint-Data Communicat	8.91
	INVOICE:	SEPT 17								
	38760	09/29/17	38371		22604	P	09/29/17	1003305 52128	SignlSigns-Data Communica	8.90
	INVOICE:	SEPT 17								
	VENDOR TOTALS		18,239.71	YTD INVOICED				27,606.28	YTD PAID	2,660.11
1421	AIRFLOW FILTER SERVICE, INC									
	38836	09/11/17	38447		22605	P	09/29/17	1003120 52226	FleetMaint-MaintenanceVeh	14.50
	INVOICE:	41996								
	VENDOR TOTALS		1,418.85	YTD INVOICED				2,066.38	YTD PAID	14.50
251	ALEXANDER'S CONTRACT SERVICES, INC.									
	38766	09/19/17	38377	180011	22606	P	09/29/17	6001501 52240	UBWtr-Professional Servic	5,752.74
	INVOICE:	201709190007								
	38766	09/19/17	38377	180011	22606	P	09/29/17	6011502 52240	UBSewer-Professional Serv	5,752.74
	INVOICE:	201709190007								
	VENDOR TOTALS		34,528.44	YTD INVOICED				34,528.44	YTD PAID	11,505.48
157	AMERIPRIDE UNIFORM									
	38819	08/31/17	38430		22607	P	09/29/17	1004407 52167	LibraryCH-Uniform/Laundry	378.88
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1003120 52167	FleetMaint-Uniform/Laundr	411.69
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1004407 52167	LibraryCH-Uniform/Laundry	65.25
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1004307 52167	BarneyPark-Uniform/Laundr	136.40
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1004301 52167	CentPark-Uniform/Laundry	136.40
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1004302 52167	CityPark-Uniform/Laundry	136.40
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1004304 52167	SherwPark-Uniform/Laundry	136.40
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1004306 52167	NeighbPrks-Uniform/Laundr	136.40
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1004408 52167	PSC-Uniform/Laundry	37.39
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1004301 52167	CentPark-Uniform/Laundry	661.12
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1004410 52167	VetCntr-Uniform/Laundry	129.40
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1004409 52167	SnrCtzCntr-Uniform/Laundr	268.75
	INVOICE:	150329284								
	38819	08/31/17	38430		22607	P	09/29/17	1004401 52167	CHAnnex-Uniform/Laundry	134.28

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TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 150329284										
VENDOR TOTALS		9,672.97 YTD INVOICED			14,354.28 YTD PAID			2,768.76		
94014	BATTERY SYSTEMS									
	38826	09/15/17	38437		22608	P	09/29/17	6013501 52210	SewerColl-Facilities R&M	93.29
	INVOICE: 4142858									
VENDOR TOTALS		324.51 YTD INVOICED			645.58 YTD PAID			93.29		
818	JAY BAUGUESS									
	33394	03/31/17	33007		22609	P	09/29/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR17CM-0634									
VENDOR TOTALS		1,608.00 YTD INVOICED			2,010.00 YTD PAID			402.00		
94505	BEAR ELECTRICAL SOLUTION									
	38839	04/30/17	38450		22610	P	09/29/17	1009101 54520	C0058 CapEx-Imprvmnt Other Than	570.00
	INVOICE: 4709									
VENDOR TOTALS		20,180.50 YTD INVOICED			35,557.00 YTD PAID			570.00		
93819	BIG BRAND TIRE & SERVICE									
	38834	09/14/17	38445		22611	P	09/29/17	1003120 52226	FleetMaint-MaintenanceVeh	297.35
	INVOICE: 343787									
VENDOR TOTALS		3,795.52 YTD INVOICED			4,989.61 YTD PAID			297.35		
191	BLAKE'S, INC									
	38896	08/28/17	38507		22612	P	09/29/17	6003401 52220	WtrProd-Maintenance-Gen R	37.14
	INVOICE: CPRWTR-1708									
	38896	08/28/17	38507		22612	P	09/29/17	6003402 52220	WtrTrtmnt-Maint-General R	99.79
	INVOICE: CPRWTR-1708									
	38896	08/28/17	38507		22612	P	09/29/17	6003401 52134	WtrProd-Small Tools	21.54
	INVOICE: CPRWTR-1708									
VENDOR TOTALS		2,026.96 YTD INVOICED			2,828.73 YTD PAID			158.47		
94470	BURT INDUSTRIAL SUPPLY									
	38822	09/15/17	38433		22613	P	09/29/17	6013501 52220	SewerColl-Maint-General R	96.98
	INVOICE: 45130									
	38823	09/11/17	38434		22613	P	09/29/17	6013501 52134	SewerColl-Small Tools	66.77
	INVOICE: 44924									
	38824	09/12/17	38435		22613	P	09/29/17	6013501 52220	SewerColl-Maint-General R	69.18
	INVOICE: 45005									
VENDOR TOTALS		59,625.72 YTD INVOICED			66,062.17 YTD PAID			232.93		
93228	CSAC EXCESS INS AUTHORITY									
	38763	09/27/17	38374		22614	P	09/29/17	100 21061	GenFnd-Accruals-MHN	4,143.84
	INVOICE: 184015052									

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WARRANT #:092917

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,334.24 YTD INVOICED			8,334.24 YTD PAID			4,143.84		
2538	CAL-COAST MACHINERY, INC 38841	09/14/17	38452		22615	P	09/29/17	1003120 52226	FleetMaint-MaintenanceVeh	82.18
	INVOICE: 428900									
VENDOR TOTALS		817.04 YTD INVOICED			877.04 YTD PAID			82.18		
89185	CALPERS 38764	09/27/17	38375		22616	P	09/29/17	100 21060	GenFnd-Accr Benef Pay-Hea	9,001.82
	INVOICE: 100000015070982									
	38764	09/27/17	38375		22616	P	09/29/17	1001560 52120	NonDept-Office Expense	29.71
	INVOICE: 100000015070982									
	38765	09/14/17	38376		22617	P	09/29/17	100 21060	GenFnd-Accr Benef Pay-Hea	210,494.73
	INVOICE: 100000015070981									
	38765	09/14/17	38376		22617	P	09/29/17	404 14010	PostEmpBen-DueFrmOthr Age	499.20
	INVOICE: 100000015070981									
	38765	09/14/17	38376		22617	P	09/29/17	1001560 52120	NonDept-Office Expense	807.96
	INVOICE: 100000015070981									
VENDOR TOTALS		3,101,503.85 YTD INVOICED			3,104,003.85 YTD PAID			220,833.42		
2098	CRISS CANNADY 29826	11/22/16	29456		22618	P	09/29/17	100 47110	GenFnd-Police Service Fee	57.00
	INVOICE: WR17PD0011									
VENDOR TOTALS		.00 YTD INVOICED			57.00 YTD PAID			57.00		
87014	CARQUEST AUTO PARTS 38844	08/31/17	38455		22619	P	09/29/17	1003120 52226	FleetMaint-MaintenanceVeh	361.96
	INVOICE: 871065-1708									
VENDOR TOTALS		770.34 YTD INVOICED			1,012.50 YTD PAID			361.96		
4401	CHARTER COMMUNICATIONS 38767	09/18/17	38378		22620	P	09/29/17	1004407 52166	LibraryCH-Utilities-Cable	341.66
	INVOICE: 0241832091817									
VENDOR TOTALS		6,262.41 YTD INVOICED			6,337.40 YTD PAID			341.66		
87598	CINTAS FIRST AID & SAFETY 38781	08/25/17	38392		22621	P	09/29/17	1004301 52120	CentPark-Office Expense	44.76
	INVOICE: 8403313741									
	38782	07/28/17	38393		22621	P	09/29/17	1004407 52120	LibraryCH-Office Expense	132.09
	INVOICE: 8403277194									
VENDOR TOTALS		1,516.03 YTD INVOICED			2,163.78 YTD PAID			176.85		
3958	COASTLINE EQUIPMENT 38832	09/13/17	38443		22622	P	09/29/17	1003120 52226	FleetMaint-MaintenanceVeh	334.71

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WARRANT #:092917

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 418735										
VENDOR TOTALS		746.66 YTD INVOICED			746.66 YTD PAID		334.71			
91743	COLORCRAFT PRINTING									
	38821	09/13/17	38432		22623	P	09/29/17	6013130 52122	StmwtrMgmt-Copy-Printing	164.48
	INVOICE: 21002									
VENDOR TOTALS		232.01 YTD INVOICED			389.15 YTD PAID		164.48			
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	38813	09/07/17	38424		22624	P	09/29/17	1004408 52220	PSC-Maintenance-General R	70.57
	INVOICE: 5870-573859									
	38814	08/24/17	38425		22624	P	09/29/17	1004408 52220	PSC-Maintenance-General R	24.49
	INVOICE: 5870-573626									
VENDOR TOTALS		3,299.01 YTD INVOICED			4,284.25 YTD PAID		95.06			
93846	CRSA ARCHITECTURE									
	38849	09/05/17	38460	180004	22625	P	09/29/17	1007151 52242	BldgPrmts-Plan Check Serv	1,044.00
	INVOICE: pr17-12									
	38850	09/06/17	38461	180004	22625	P	09/29/17	1007151 52242	BldgPrmts-Plan Check Serv	928.00
	INVOICE: PR17-13									
VENDOR TOTALS		4,640.00 YTD INVOICED			5,088.00 YTD PAID		1,972.00			
2218	DELTA LIQUID ENERGY									
	38894	08/18/17	38505		22626	P	09/29/17	1003303 52132	PvmtMaint-Fuel and Oil	25.19
	INVOICE: 39769									
VENDOR TOTALS		72.43 YTD INVOICED			522.12 YTD PAID		25.19			
94232	DISCOVERY BENEFITS									
	38883	09/28/17	38494		22627	P	09/29/17	100 21180	GenFnd-Accr Benef-Section	1,788.92
	INVOICE: 09.28.17									
VENDOR TOTALS		13,305.44 YTD INVOICED			13,403.44 YTD PAID		1,788.92			
362	THE DOCUTEAM									
	38838	09/01/17	38449		22628	P	09/29/17	1007151 52121	BldgPrmts-Storage	121.60
	INVOICE: 0130472									
VENDOR TOTALS		1,886.66 YTD INVOICED			2,951.81 YTD PAID		121.60			
60	FEDERAL EXPRESS									
	38768	09/15/17	38379		22629	P	09/29/17	1007151 52120	BldgPrmts-Office Expense	3.14
	INVOICE: 5-930-67628									
VENDOR TOTALS		12.53 YTD INVOICED			302.67 YTD PAID		3.14			
85364	FERGUSON ENTERPRISES INC #1350									

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WARRANT #:092917

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38806	09/07/17	38417		22630	P	09/29/17	1004302 52220	CityPark-Maint-General R&	35.23
	INVOICE:	5128792								
	38807	09/06/17	38418		22630	P	09/29/17	1004401 52220	CHAnnex-Maint-General R&M	23.09
	INVOICE:	5123384								
	38808	08/29/17	38419		22630	P	09/29/17	1004409 52220	SenCtznCtr-Maint-General	5.22
	INVOICE:	082917								
	38809	08/25/17	38420		22630	P	09/29/17	1004308 52220	UptownPark-Maintenance-Ge	92.45
	INVOICE:	5083844								
	38810	08/24/17	38421		22630	P	09/29/17	1004308 52220	UptownPark-Maintenance-Ge	48.02
	INVOICE:	5079750								
	38811	08/25/17	38422		22630	P	09/29/17	1004308 52220	UptownPark-Maintenance-Ge	39.77
	INVOICE:	5084846								
	38812	08/24/17	38423		22630	P	09/29/17	1004308 52220	UptownPark-Maintenance-Ge	79.70
	INVOICE:	5078618								
VENDOR TOTALS				8,785.20	YTD INVOICED			10,374.09	YTD PAID	323.48
85924	FIRST BANKCARD									
	38855	09/05/17	38466		22631	P	09/29/17	6023601 52166	Airport-UtilitiesCableInt	200.00
	INVOICE:	8297-1708								
	38855	09/05/17	38466		22631	P	09/29/17	6023601 52220	Airport-Maintenance-Gen R	54.88
	INVOICE:	8297-1708								
	38855	09/05/17	38466		22631	P	09/29/17	6023601 52120	Airport-Office Expense	50.75
	INVOICE:	8297-1708								
	38856	09/05/17	38467		22631	P	09/29/17	1002100 52120	PDAdmin-Office Expense	15.88
	INVOICE:	2746-1708								
	38856	09/05/17	38467		22631	P	09/29/17	1002120 52260	PDInvstDet-Travel and Tra	8.10
	INVOICE:	2746-1708								
	38857	09/05/17	38468		22631	P	09/29/17	1004401 52220	CHAnnex-Maint-General R&M	72.90
	INVOICE:	0971-1708								
	38857	09/05/17	38468		22631	P	09/29/17	1004405 52220	MuniPool-Maintenance-Gen	101.00
	INVOICE:	0971-1708								
	38857	09/05/17	38468		22631	P	09/29/17	1004407 52134	LibraryCH-Small Tools	71.21
	INVOICE:	0971-1708								
	38857	09/05/17	38468		22631	P	09/29/17	1004407 52220	LibraryCH-Maintenance-Gen	121.14
	INVOICE:	0971-1708								
	38857	09/05/17	38468		22631	P	09/29/17	1004408 52220	PSC-Maintenance-General R	162.95
	INVOICE:	0971-1708								
	38858	09/05/17	38469		22631	P	09/29/17	1004307 52260	BarneyPark-Travel And Tra	838.00
	INVOICE:	0004-1708								
	38858	09/05/17	38469		22631	P	09/29/17	1004302 52260	CityPark-Travel and Train	419.00
	INVOICE:	0004-1708								
	38858	09/05/17	38469		22631	P	09/29/17	1004304 52260	SherwPark-Travel and Trai	418.00
	INVOICE:	0004-1708								
	38859	09/05/17	38470		22631	P	09/29/17	1001100 52120	CC-Office Expense	9.80
	INVOICE:	3394-1708								
	38860	09/05/17	38471		22631	P	09/29/17	1002250 52260	ESAdmin-Travel and Traini	156.93
	INVOICE:	0368-1708								
	38860	09/05/17	38471		22631	P	09/29/17	1002230 52123	ESEmrRsps-Dues-Subscripti	.99
	INVOICE:	0368-1708								
	38860	09/05/17	38471		22631	P	09/29/17	1002250 52120	ESAdmin-Office Expense	14.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		0368-1708								
38860		09/05/17	38471		22631	P	09/29/17	1003120 52241	Fleet Maint-Outside Svcs-	19.99
INVOICE:		0368-1708								
38861		09/05/17	38472		22631	P	09/29/17	1002230 52260	ESEmrRsps-Travel and Trai	210.67
INVOICE:		4133-1708								
38861		09/05/17	38472		22631	P	09/29/17	1002230 52260	ESEmrRsps-Travel and Trai	296.66
INVOICE:		4133-1708								
38862		09/05/17	38473		22631	P	09/29/17	1002230 52120	ESEmrRsps-Office Expense	58.72
INVOICE:		2160-1708								
38862		09/05/17	38473		22631	P	09/29/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	100.00
INVOICE:		2160-1708								
38862		09/05/17	38473		22631	P	09/29/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	43.65
INVOICE:		2160-1708								
38862		09/05/17	38473		22631	P	09/29/17	1002230 52260	ESEmrRsps-Travel and Trai	479.00
INVOICE:		2160-1708								
38863		09/05/17	38474		22631	P	09/29/17	1002230 52120	ESEmrRsps-Office Expense	12.10
INVOICE:		8192-1708								
38864		09/05/17	38475		22631	P	09/29/17	1002230 52260	ESEmrRsps-Travel and Trai	235.04
INVOICE:		0638-1708								
38865		09/05/17	38476		22631	P	09/29/17	1003120 52226	FleetMaint-MaintenanceVeh	124.93
INVOICE:		9165-1708								
38866		09/05/17	38477		22631	P	09/29/17	1003120 52120	FleetMaint-Office Expense	28.00
INVOICE:		7702-1708								
38866		09/05/17	38477		22631	P	09/29/17	1003120 52134	FleetMaint-Small Tools	269.80
INVOICE:		7702-1708								
38866		09/05/17	38477		22631	P	09/29/17	1003120 52226	FleetMaint-MaintenanceVeh	490.32
INVOICE:		7702-1708								
38867		09/05/17	38478		22631	P	09/29/17	1001300 52120	CMO-Office Expense	71.47
INVOICE:		3759-1708								
38867		09/05/17	38478		22631	P	09/29/17	1001300 52260	CMO-Travel and Training	61.78
INVOICE:		3759-1708								
38868		09/05/17	38479		22631	P	09/29/17	1001100 52120	CC-Office Expense	798.25
INVOICE:		9675-1708								
38868		09/05/17	38479		22631	P	09/29/17	1001560 52120	NonDept-Office Expense	33.04
INVOICE:		9675-1708								
38869		09/05/17	38480		22631	P	09/29/17	1002100 52120	PDAdmin-Office Expense	21.08
INVOICE:		6758-1708								
38869		09/05/17	38480		22631	P	09/29/17	1002110 52120	PDPtrlOps-Office Expense	19.40
INVOICE:		6758-1708								
38870		09/05/17	38481		22631	P	09/29/17	1001100 52260	CC-Travel and Training	20.00
INVOICE:		2852-1708								
38871		09/05/17	38482		22631	P	09/29/17	1002100 52123	PDAdmin-Dues-Subscription	150.00
INVOICE:		3113-1708								
38871		09/05/17	38482		22631	P	09/29/17	1002100 52120	PDAdmin-Office Expense	6.82
INVOICE:		3113-1708								
38872		09/05/17	38483		22631	P	09/29/17	1002110 52260	PDPtrlOps-Travel and Trai	33.69
INVOICE:		1843-1708								
38873		09/05/17	38484		22631	P	09/29/17	1002100 52120	PDAdmin-Office Expense	31.21
INVOICE:		4474-1708								
38873		09/05/17	38484		22631	P	09/29/17	1002100 52120	PDAdmin-Office Expense	748.76
INVOICE:		4474-1708								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38873	09/05/17	38484		22631	P	09/29/17	1002120 52120	PDInvstDet-Office Expense	41.62
	INVOICE:	4474-1708								
	38873	09/05/17	38484		22631	P	09/29/17	1002140 52120	PDRcds-Office Expense	156.00
	INVOICE:	4474-1708								
	38873	09/05/17	38484		22631	P	09/29/17	1002150 52120	CommDsp-Office Expense	118.49
	INVOICE:	4474-1708								
	38873	09/05/17	38484		22631	P	09/29/17	1002100 52260	PDAdmin-Travel and Traini	4,146.00
	INVOICE:	4474-1708								
	38873	09/05/17	38484		22631	P	09/29/17	1002100 52260	PDAdmin-Travel and Traini	23.56
	INVOICE:	4474-1708								
	38873	09/05/17	38484		22631	P	09/29/17	1002120 52260	PDInvstDet-Travel and Tra	275.00
	INVOICE:	4474-1708								
	38873	09/05/17	38484		22631	P	09/29/17	1002130 52260	PDCommSvs-Travel and Trai	123.00
	INVOICE:	4474-1708								
	38873	09/05/17	38484		22631	P	09/29/17	1002150 52260	CommDsp-Travel and Traini	41.85
	INVOICE:	4474-1708								
	38874	09/05/17	38485		22631	P	09/29/17	1007101 52120	CDPlng-Office Expense	171.85
	INVOICE:	0343-1708								
	38874	09/05/17	38485		22631	P	09/29/17	1001560 52120	NonDept-Office Expense	273.40
	INVOICE:	0343-1708								
	38874	09/05/17	38485		22631	P	09/29/17	406 23046	CustDep-Planning Proj Dep	4,535.48
	INVOICE:	0343-1708								
	38875	09/05/17	38486		22631	P	09/29/17	1007151 52141	BldgPrmts-CreditCardFees	30.00
	INVOICE:	9584-1708								
	38875	09/05/17	38486		22631	P	09/29/17	1007151 52123	BldgPrmts-Dues-Subscripti	116.00
	INVOICE:	9584-1708								
	38875	09/05/17	38486		22631	P	09/29/17	1007151 52278	BldgPrmts-Building Educ E	645.00
	INVOICE:	9584-1708								
	38875	09/05/17	38486		22631	P	09/29/17	1007151 52120	BldgPrmts-Office Expense	437.42
	INVOICE:	9584-1708								
	38876	09/05/17	38487		22631	P	09/29/17	1002100 52123	PDAdmin-Dues-Subscription	125.00
	INVOICE:	6854-1708								
	38876	09/05/17	38487		22631	P	09/29/17	1002110 52120	PDPtrlOps-Office Expense	96.49
	INVOICE:	6854-1708								
	38876	09/05/17	38487		22631	P	09/29/17	1002120 52120	PDInvstDet-Office Expense	706.19
	INVOICE:	6854-1708								
	38876	09/05/17	38487		22631	P	09/29/17	1002140 52120	PDRcds-Office Expense	295.14
	INVOICE:	6854-1708								
	38877	09/05/17	38488		22631	P	09/29/17	1003302 52133	StTrees-SafetyEquipSuppli	247.92
	INVOICE:	0319-1708								
	38877	09/05/17	38488		22631	P	09/29/17	1004301 52220	CentPark-Maint-General R&	152.86
	INVOICE:	0319-1708								
	38877	09/05/17	38488		22631	P	09/29/17	1004306 52123	NeighbPrks-Dues-Subscript	60.00
	INVOICE:	0319-1708								
	38877	09/05/17	38488		22631	P	09/29/17	1004306 52260	NeighbPrks-Travel and Tra	80.00
	INVOICE:	0319-1708								
	38877	09/05/17	38488		22631	P	09/29/17	1004307 52220	BarneyPark-Maintenance-Ge	440.87
	INVOICE:	0319-1708								
	38877	09/05/17	38488		22631	P	09/29/17	1003302 52134	StTrees-Small Tools	154.41
	INVOICE:	0319-1708								
	38878	09/05/17	38489		22631	P	09/29/17	1001100 52120	CC-Office Expense	79.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9188-1708									
38879	09/05/17	38490			22631	P	09/29/17	6013501 52120	SewerColl-Office Expense	73.11
INVOICE:	6244-1708									
38879	09/05/17	38490			22631	P	09/29/17	1003120 52220	FleetMaint-Maintenance-Ge	2.97
INVOICE:	6244-1708									
38879	09/05/17	38490			22631	P	09/29/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	12.99
INVOICE:	6244-1708									
38880	09/05/17	38491			22631	P	09/29/17	1002100 52137	PDAdmin-Staff Recruitment	43.17
INVOICE:	0729-1708									
38880	09/05/17	38491			22631	P	09/29/17	1002100 52167	PDAdmin-Uniform/Laundry	158.61
INVOICE:	0729-1708									
38881	09/05/17	38492			22631	P	09/29/17	6013550 52134	SwrTrtmnt-Small Tools	50.83
INVOICE:	1604-1708									
38881	09/05/17	38492			22631	P	09/29/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	21.46
INVOICE:	1604-1708									
38881	09/05/17	38492			22631	P	09/29/17	6013550 52260	SwrTrtmnt-Travel and Trai	-20.00
INVOICE:	1604-1708									
38881	09/05/17	38492			22631	P	09/29/17	6013550 52120	P0019 SwrTrtmnt-Office Expense	24.76
INVOICE:	1604-1708									
38882	09/05/17	38493			22631	P	09/29/17	6003401 52260	WtrProd-Travel and Traini	1,239.54
INVOICE:	8792-1708									
38882	09/05/17	38493			22631	P	09/29/17	6003401 52133	WtrProd-Safety Equip/Supp	4,030.96
INVOICE:	8792-1708									
38882	09/05/17	38493			22631	P	09/29/17	6003401 52226	WtrProd-Maintenance-Vehic	852.56
INVOICE:	8792-1708									
VENDOR TOTALS		66,618.01	YTD INVOICED					94,934.06	YTD PAID	27,144.66
84485 STEVE GREGORY										
38854	09/28/17	38465			22632	P	09/29/17	1001100 52260	CC-Travel and Training	730.05
INVOICE:	TMA 17CMO-026 FA									
VENDOR TOTALS		1,202.39	YTD INVOICED					1,202.39	YTD PAID	730.05
1751 HARVEY HUNT										
25136	06/30/16	24792			22633	P	09/29/17	1004204 52200	LeisCls-Contract Personne	423.50
INVOICE:	JUN 16									
VENDOR TOTALS		.00	YTD INVOICED					423.50	YTD PAID	423.50
90355 INTERWEST CONSULTING GROUP INC.										
38837	09/08/17	38448	180003		22634	P	09/29/17	1007151 52242	BldgPrmts-Plan Check Serv	836.00
INVOICE:	35789									
38848	09/15/17	38459	180003		22634	P	09/29/17	1007151 52242	BldgPrmts-Plan Check Serv	873.50
INVOICE:	35933									
VENDOR TOTALS		11,258.75	YTD INVOICED					13,141.75	YTD PAID	1,709.50
54 J. B. DEWAR, INC										
38827	09/08/17	38438			22635	P	09/29/17	6013550 52132	SwrTrtmnt-Fuel and Oil	230.24
INVOICE:	172919									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38833	09/07/17	38444		22635	P	09/29/17	1003120 52226	FleetMaint-MaintenanceVeh	182.24
	INVOICE:	172692								
	38835	09/06/17	38446		22635	P	09/29/17	1003120 52226	FleetMaint-MaintenanceVeh	77.06
	INVOICE:	220880								
	VENDOR TOTALS		48,258.12	YTD INVOICED				57,345.93	YTD PAID	489.54
2207	KD JANNI LANDSCAPING, INC									
	38785	09/14/17	38396		22636	P	09/29/17	3085000 52220	LL-All-Maint-General R&M	3,422.91
	INVOICE:	44540								
	38786	09/13/17	38397		22636	P	09/29/17	1003304 52220	DrngMaint-Maintenance-Gen	1,104.00
	INVOICE:	44539								
	VENDOR TOTALS		125,866.07	YTD INVOICED				185,975.56	YTD PAID	4,526.91
93432	KELLY-MOORE PAINTS COMPANY, INC									
	38774	09/01/17	38385		22637	P	09/29/17	1004410 52220	VetCntr-Maint-General R&M	70.97
	INVOICE:	824-00000073701								
	38775	08/31/17	38386		22637	P	09/29/17	1004401 52220	CHAnnex-Maint-General R&M	16.00
	INVOICE:	824-00000073694								
	38776	08/29/17	38387		22637	P	09/29/17	1004410 52220	VetCntr-Maint-General R&M	12.10
	INVOICE:	824-00000073622								
	VENDOR TOTALS		282.16	YTD INVOICED				1,122.09	YTD PAID	99.07
178	KEY TERMITE & PEST CONTROL									
	38805	08/28/17	38416		22638	P	09/29/17	1004301 52215	CentPark-Maint PW Serv Ag	121.00
	INVOICE:	189854								
	VENDOR TOTALS		1,179.00	YTD INVOICED				1,349.00	YTD PAID	121.00
347	KNORR SYSTEMS									
	38779	08/22/17	38390		22639	P	09/29/17	1004404 52150	CentPool-Chemical Supplie	4,414.47
	INVOICE:	SI193999								
	38780	08/22/17	38391		22639	P	09/29/17	1004404 52220	CentPool-Maint-General R&	210.87
	INVOICE:	SI194047								
	38817	08/23/17	38428		22639	P	09/29/17	1004405 52220	MuniPool-Maintenance-Gen	473.10
	INVOICE:	SI194176								
	VENDOR TOTALS		5,557.46	YTD INVOICED				12,134.05	YTD PAID	5,098.44
736	DAVID LACARO									
	38769	09/18/17	38380		22640	P	09/29/17	6013130 52260	StmwtrMgmt-Travel and Tra	127.33
	INVOICE:	18PW-045								
	VENDOR TOTALS		307.33	YTD INVOICED				307.33	YTD PAID	127.33
2296	MAINTENANCE CONNECTION, LLC									
	38770	09/15/17	38381	170220	22641	P	09/29/17	6013550 52240	SwrTrtmnt-Professional Sv	1,476.72
	INVOICE:	45444								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,476.72 YTD INVOICED			12,501.39 YTD PAID			1,476.72		
2166 MARK'S TIRE SERVICE	38829	09/06/17	38440		22642	P	09/29/17	1003120 52241	Fleet Maint-Outside Svcs-	142.36
	INVOICE:	21539								
	38830	09/07/17	38441		22642	P	09/29/17	1003120 52241	Fleet Maint-Outside Svcs-	131.77
	INVOICE:	21548								
VENDOR TOTALS		404.13 YTD INVOICED			404.13 YTD PAID			274.13		
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	38784	09/13/17	38395		22643	P	09/29/17	3085000 52220	LL-All-Maint-General R&M	2,075.00
	INVOICE:	6386								
VENDOR TOTALS		61,367.98 YTD INVOICED			84,871.00 YTD PAID			2,075.00		
4190 DAVID MC CUE	38761	09/29/17	38372		22644	P	09/29/17	1001350 52260	IT-Travel and Training	232.98
	INVOICE:	TMA 18CMO-001								
VENDOR TOTALS		232.98 YTD INVOICED			232.98 YTD PAID			232.98		
101 TERRY MINSHULL	22109	03/28/16	21789		22645	P	09/29/17	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	WR16CM-0582								
VENDOR TOTALS		600.00 YTD INVOICED			750.00 YTD PAID			150.00		
93568 MITCHELL 1	38842	09/06/17	38453		22646	P	09/29/17	1003120 52123	FleetMaint-Dues-Subscript	4,952.84
	INVOICE:	20577658								
VENDOR TOTALS		6,475.99 YTD INVOICED			6,475.99 YTD PAID			4,952.84		
91214 MURPHY SANTA MARIA 1, LLC	38820	09/29/17	38431	180014	22647	P	09/29/17	1211401 52145	AcctgFinan-Rents-Structur	8,686.00
	INVOICE:	OCT 17								
VENDOR TOTALS		34,594.00 YTD INVOICED			34,594.00 YTD PAID			8,686.00		
92327 NEXLEVEL INFORMATION TECHNOLOGY, INC.	38852	08/31/17	38463	170130	22648	P	09/29/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	330.00
	INVOICE:	20170817								
VENDOR TOTALS		577.50 YTD INVOICED			1,155.00 YTD PAID			330.00		
2620 HOLLY OLCOTT	38892	09/18/17	38503		22649	P	09/29/17	6003403 52350	WtrConsrv-Special Project	264.00
	INVOICE:	WR18PWD-044								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				264.00	YTD INVOICED			264.00	YTD PAID	264.00
94023 PARAGON BRAZILIAN JIU JITSU	38853	09/14/17	38464		22650	P	09/29/17	1002110 52260	PDPtrlOps-Travel and Trai	550.00
	INVOICE:	20								
VENDOR TOTALS				550.00	YTD INVOICED			550.00	YTD PAID	550.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	38884	09/28/17	38495		22651	P	09/29/17	100 21121	GenFnd-Accr Ben Pay-Fire	1,529.35
	INVOICE:	09.28.17								
VENDOR TOTALS				10,705.45	YTD INVOICED			10,705.45	YTD PAID	1,529.35
2938 PASO ROBLES ROLL-OFF INC	38825	09/12/17	38436		22652	P	09/29/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1592131								
VENDOR TOTALS				6,109.22	YTD INVOICED			7,501.40	YTD PAID	198.88
850 PASO ROBLES TRUCK CENTER	38831	09/11/17	38442		22653	P	09/29/17	1003120 52241	Fleet Maint-Outside Svcs-	244.87
	INVOICE:	74464								
VENDOR TOTALS				393.66	YTD INVOICED			1,320.65	YTD PAID	244.87
1443 PFM ASSET MANAGEMENT LLC	38887	08/31/17	38498		22654	P	09/29/17	1001402 52240	CtyTreas-Professional Ser	4,206.95
	INVOICE:	80612								
VENDOR TOTALS				9,541.29	YTD INVOICED			13,972.09	YTD PAID	4,206.95
88980 POLYDYNE, INC	38828	09/07/17	38439		22655	P	09/29/17	6013550 52150	SwrTrtmnt-Chemical Suppli	2,800.42
	INVOICE:	1169977								
VENDOR TOTALS				8,401.26	YTD INVOICED			11,201.68	YTD PAID	2,800.42
2586 PRAXAIR	38777	08/22/17	38388		22656	P	09/29/17	1004404 52150	CentPool-Chemical Supplie	311.57
	INVOICE:	78601146								
	38778	08/23/17	38389		22656	P	09/29/17	1004405 52150	MuniPool-Chemical Supplie	567.02
	INVOICE:	78681246								
VENDOR TOTALS				1,652.98	YTD INVOICED			2,735.29	YTD PAID	878.59
447 PRP COMPANIES	38895	08/09/17	38506		22657	P	09/29/17	6001501 52122	UBWtr-Copy-Printing	86.55
	INVOICE:	277533								
	38895	08/09/17	38506		22657	P	09/29/17	6011502 52122	UBSewer-Copy-Printing	86.55

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TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 277533										
VENDOR TOTALS		2,927.23 YTD INVOICED			2,927.23 YTD PAID		173.10			
610 PRW STEEL SUPPLY	38845	09/01/17	38456		22658	P	09/29/17	1003120 52226	FleetMaint-MaintenanceVeh	32.97
INVOICE: 324173										
VENDOR TOTALS		4,234.41 YTD INVOICED			4,259.22 YTD PAID		32.97			
2619 BEVERLY RAMOS	38762	09/27/17	38373		22659	P	09/29/17	601 48030	SewerFnd-Utility Refunds	3,037.93
INVOICE: WR18AS-086										
VENDOR TOTALS		3,037.93 YTD INVOICED			3,037.93 YTD PAID		3,037.93			
90741 REC FOUNDATION	38890	09/21/17	38501		22660	P	09/29/17	1004206 52120	CommEvnts-Office Expense	107.66
INVOICE: WR18-CSD/REC-0001										
VENDOR TOTALS		107.66 YTD INVOICED			107.66 YTD PAID		107.66			
3560 REPUBLIC ELEVATOR CO.	38771	09/01/17	38382		22661	P	09/29/17	1004408 52215	PSC-Maint PW Serv Agrmt	145.39
INVOICE: 161378										
	38772	09/01/17	38383		22661	P	09/29/17	6023601 52215	Airport-Maint PW Serv Agr	145.00
INVOICE: 161343										
	38773	09/01/17	38384		22661	P	09/29/17	1004407 52215	LibraryCH-Maint PW Serv A	110.74
INVOICE: 161196										
VENDOR TOTALS		1,203.39 YTD INVOICED			1,203.39 YTD PAID		401.13			
90665 RON TURLEY ASSOCIATES, INC.	38843	09/01/17	38454		22662	P	09/29/17	1003120 52205	FleetMaint-MaintAnnualCon	1,666.25
INVOICE: 50362										
VENDOR TOTALS		1,666.25 YTD INVOICED			1,666.25 YTD PAID		1,666.25			
3275 SAN LUIS PERSONNEL SERVICES, INC	38891	09/15/17	38502		22663	P	09/29/17	1004306 51240	NeighbPrks-Temp Agency Sv	632.40
INVOICE: 19522										
VENDOR TOTALS		10,961.60 YTD INVOICED			15,177.60 YTD PAID		632.40			
3810 LOCAL 620, SEIU, AFL-CIO,CLC	38885	09/28/17	38496		22664	P	09/29/17	100 21130	GenFnd-Accr Benef Pay-SEI	2,190.78
INVOICE: 09.28.17										
VENDOR TOTALS		15,780.07 YTD INVOICED			15,780.07 YTD PAID		2,190.78			
88949 SENIOR VOLUNTEER SERVICES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38889	INVOICE: 3820	09/08/17	38500		22665	P	09/29/17	4011661 52240	SnrCtzTrst-Professional S	540.00
VENDOR TOTALS			14,960.00	YTD INVOICED				16,040.00	YTD PAID	540.00
4252 SITEONE LANDSCAPE SUPPLY	38818	09/05/17	38429		22666	P	09/29/17	1009101 54520	C0092 CapEx-Imprvmnt Other Than	729.31
INVOICE: 97156204										
VENDOR TOTALS			4,422.88	YTD INVOICED				4,640.49	YTD PAID	729.31
4325 SMITH & LOVELESS.INC	38840	09/13/17	38451		22667	P	09/29/17	6013501 52220	SewerColl-Maint-General R	848.73
INVOICE: 4325										
VENDOR TOTALS			1,036.23	YTD INVOICED				1,036.23	YTD PAID	848.73
93189 RACHEL SOSA	38893	09/22/17	38504		22668	P	09/29/17	6003403 52350	WtrConsrv-Special Project	407.25
INVOICE: WR18PWD-047										
VENDOR TOTALS			407.25	YTD INVOICED				407.25	YTD PAID	407.25
4260 SOUZA CONSTRUCTION, INC.	38846	08/31/17	38457		22669	P	09/29/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than	329.17
INVOICE: 83117										
VENDOR TOTALS			1,801.49	YTD INVOICED				2,020.93	YTD PAID	329.17
92002 SWCA ENVIRONMENTAL	38847	09/19/17	38458	170088	22670	P	09/29/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	2,753.00
INVOICE: 69681										
	38851	09/19/17	38462	170205	22670	P	09/29/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	1,970.03
INVOICE: 69705										
VENDOR TOTALS			11,313.05	YTD INVOICED				14,869.48	YTD PAID	4,723.03
86083 UNION BANK OF CALIFORNIA	38888	09/14/17	38499		22671	P	09/29/17	1001402 52138	CtyTreas-Bank Charges	291.67
INVOICE: 1056571										
VENDOR TOTALS			3,301.34	YTD INVOICED				3,593.01	YTD PAID	291.67
86341 UNITED WAY OF SLO COUNTY	38886	09/28/17	38497		22672	P	09/29/17	100 21210	GenFnd-Accr Benef-United	57.50
INVOICE: 09.28.17										
VENDOR TOTALS			402.50	YTD INVOICED				402.50	YTD PAID	57.50
87698 UNIVAR USA INC	38815	08/23/17	38426		22673	P	09/29/17	1004404 52150	CentPool-Chemical Supplie	371.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: f0875097									
	38816	08/23/17	38427		22673	P	09/29/17	1004405 52150	MuniPool-Chemical Supplie	633.39
	INVOICE: FO875096									
VENDOR TOTALS			81,241.82	YTD INVOICED				89,694.47	YTD PAID	1,004.70
690 WESTERN JANITOR SUPPLY, INC										
	38787	08/31/17	38398		22674	P	09/29/17	1004302 52151	CityPark-Janitorial Suppl	289.52
	INVOICE: 144971									
	38788	08/31/17	38399		22674	P	09/29/17	6003401 52151	WtrProd-Janitorial Suppli	43.38
	INVOICE: 144976									
	38789	08/31/17	38400		22674	P	09/29/17	1004410 52151	VetCntr-Janitorial Suppli	14.69
	INVOICE: 144975									
	38790	08/31/17	38401		22674	P	09/29/17	1004408 52151	PSC-Janitorial Supplies	477.66
	INVOICE: 144974									
	38791	08/31/17	38402		22674	P	09/29/17	1004308 52151	UptownPark-Janitorial Sup	41.41
	INVOICE: 144973									
	38792	08/31/17	38403		22674	P	09/29/17	1004301 52151	CentPark-Janitorial Suppl	48.95
	INVOICE: 144972									
	38793	08/31/17	38404		22674	P	09/29/17	1003120 52151	FleetMaint-Janitorial Sup	81.08
	INVOICE: 144970									
	38794	08/31/17	38405		22674	P	09/29/17	1003302 52151	StTrees-Janitorial Suppli	63.25
	INVOICE: 144969									
	38795	08/31/17	38406		22674	P	09/29/17	1004401 52151	CHAnnex-Janitorial Suppli	19.88
	INVOICE: 144968									
	38796	08/31/17	38407		22674	P	09/29/17	1004404 52151	CentPool-Janitorial Suppl	95.60
	INVOICE: 144967									
	38797	08/31/17	38408		22674	P	09/29/17	1004301 52220	CentPark-Maint-General R&	45.90
	INVOICE: 144966									
	38798	08/29/17	38409		22674	P	09/29/17	6013550 52151	SwrTrtmnt-Janitorial Supp	159.19
	INVOICE: 144880									
	38799	08/29/17	38410		22674	P	09/29/17	1004409 52151	SnrCtzCntr-Janitorial Sup	227.55
	INVOICE: 144879									
	38800	08/29/17	38411		22674	P	09/29/17	1004405 52151	MuniPool-Janitorial Suppl	130.40
	INVOICE: 144878									
	38801	08/29/17	38412		22674	P	09/29/17	1004407 52151	LibraryCH-Janitorial Supp	457.47
	INVOICE: 144877									
	38802	08/29/17	38413		22674	P	09/29/17	1004301 52151	CentPark-Janitorial Suppl	154.00
	INVOICE: 144876									
	38803	08/29/17	38414		22674	P	09/29/17	1004411 52151	TransCtr-Janitorial Suppl	195.67
	INVOICE: 144875									
	38804	08/29/17	38415		22674	P	09/29/17	1004307 52151	BarneyPark-Janitorial Sup	345.43
	INVOICE: 144874									
VENDOR TOTALS			6,392.95	YTD INVOICED				9,951.80	YTD PAID	2,891.03
92517 KW CURTIS ENTERPRISES INC										
	38783	09/15/17	38394		22675	P	09/29/17	1003302 52240	StTrees-Professional Serv	225.00
	INVOICE: 5706									

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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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VENDOR TOTALS	6,530.00	YTD INVOICED	9,530.00	YTD PAID	225.00
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REPORT TOTALS 339,138.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	339,138.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2626 2025 UNION, LLC	38994	09/18/17	38601		22676	P	10/06/17	220 47180	WtrConn-Water Connection	62,547.00
	INVOICE: WR 18CDD001									
VENDOR TOTALS			62,547.00	YTD INVOICED				62,547.00	YTD PAID	62,547.00
88778 A & T ABORISTS AND VEGETATION MGMT	39209	09/21/17	38818		22677	P	10/06/17	1003302 52220	StTrees-Maintenance-Gen R	2,150.00
	INVOICE: 4772									
VENDOR TOTALS			9,365.00	YTD INVOICED				9,365.00	YTD PAID	2,150.00
90187 JOSE ABARCA	39148	09/22/17	38755		22678	P	10/06/17	6003401 52260	WtrProd-Travel and Traini	384.42
	INVOICE: TMA 18PW-046 FA									
VENDOR TOTALS			907.56	YTD INVOICED				907.56	YTD PAID	384.42
86644 ACCELA, INC	38996	09/06/17	38603		22679	P	10/06/17	1007151 52205	CD002 BldgPrmts-Maint-AnnualCon	40,118.40
	INVOICE: INV-ACC34068									
VENDOR TOTALS			40,118.40	YTD INVOICED				40,118.40	YTD PAID	40,118.40
19653 CHERI ADAMS	38998	10/02/17	38605		22680	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0087									
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
761 JAMES ADAMS	38999	10/02/17	38606		22681	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0088									
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
1421 AIRFLOW FILTER SERVICE, INC	39243	09/18/17	38852		22682	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	31.50
	INVOICE: 42224									
	39252	09/28/17	38861		22682	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	223.13
	INVOICE: 42471									
	39253	09/28/17	38862		22682	P	10/06/17	1003120 52134	FleetMaint-Small Tools	129.40
	INVOICE: 42472									
VENDOR TOTALS			1,418.85	YTD INVOICED				2,066.38	YTD PAID	384.03
165 AMERICAN BUILDERS SUPPLY, INC	38982	09/06/17	38589		22683	P	10/06/17	3085000 52220	LL-All-Maint-General R&M	31.94
	INVOICE: 82429474									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				878.55	YTD INVOICED			2,447.67	YTD PAID	31.94
89400 AMERICAN MARBORG	39155	09/24/17	38756		22684	P	10/06/17	6023601 52225	Airport-Equipment Rental	103.06
	INVOICE:		4147193							
VENDOR TOTALS				1,934.30	YTD INVOICED			2,037.42	YTD PAID	103.06
1075 AMERICAN WEST TIRE & AUTO	39245	09/21/17	38854		22685	P	10/06/17	1003120 52241	Fleet Maint-Outside Svcs-	457.14
	INVOICE:		352798							
VENDOR TOTALS				643.09	YTD INVOICED			1,037.76	YTD PAID	457.14
830 FRED ANDERTON	39000	10/02/17	38607		22686	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	96.81
	INVOICE:		WR18AS-0089							
VENDOR TOTALS				387.24	YTD INVOICED			387.24	YTD PAID	96.81
82035 JIM APP	39001	10/02/17	38608		22687	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	387.24
	INVOICE:		WR18AS-0090							
VENDOR TOTALS				1,548.96	YTD INVOICED			1,548.96	YTD PAID	387.24
2272 ASBURY ENVIRONMENTAL SERVICES	38986	09/15/17	38593		22688	P	10/06/17	6023601 52274	Airport-Haz Waste Disposa	90.00
	INVOICE:		1500-00241697							
VENDOR TOTALS				90.00	YTD INVOICED			90.00	YTD PAID	90.00
672 MARTIN ASCHLE	39002	10/02/17	38609		22689	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:		WR18AS-0091							
VENDOR TOTALS				1,600.00	YTD INVOICED			1,600.00	YTD PAID	400.00
2110 ASSOCIATED TRANSPORTATION ENGINEERS	39101	09/25/17	38708		22690	P	10/06/17	406 23046	CustDep-Planning Proj Dep	16,910.00
	INVOICE:		17064.00-0000001							
	39102	09/25/17	38709		22690	P	10/06/17	406 23046	CustDep-Planning Proj Dep	1,082.00
	INVOICE:		15047.01-0000002							
VENDOR TOTALS				17,992.00	YTD INVOICED			17,992.00	YTD PAID	17,992.00
1371 AVERY ASSOCIATES	39105	08/09/17	38712		22691	P	10/06/17	1001320 52240	HR-Professional Services	3,239.18
	INVOICE:		2170							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				8,011.44	YTD INVOICED			17,970.12	YTD PAID	3,239.18
92652 JUAN MANUEL AYALA	39166	09/29/17	38775		22692	P	10/06/17	1004204 52200	LeisCls-Contract Personne	968.80
	INVOICE:	1709								
VENDOR TOTALS				2,322.95	YTD INVOICED			3,104.15	YTD PAID	968.80
88585 FAYE BAKER	39167	09/29/17	38776		22693	P	10/06/17	1004204 52200	LeisCls-Contract Personne	256.20
	INVOICE:	1709								
VENDOR TOTALS				1,033.20	YTD INVOICED			1,199.80	YTD PAID	256.20
3189 CARMEN C BARNETT	39168	09/29/17	38777		22694	P	10/06/17	1004204 52200	LeisCls-Contract Personne	193.90
	INVOICE:	1709								
VENDOR TOTALS				484.40	YTD INVOICED			755.30	YTD PAID	193.90
1547 DOUGLAS BARTH	38993	09/18/17	38600		22695	P	10/06/17	221 47190	SwrConn-Sewer Connection	5,614.00
	INVOICE:	WR 18CDD002								
	38993	09/18/17	38600		22695	P	10/06/17	220 47180	WtrConn-Water Connection	8,868.00
	INVOICE:	WR 18CDD002								
VENDOR TOTALS				14,482.00	YTD INVOICED			14,482.00	YTD PAID	14,482.00
818 JAY BAUGUESS	39003	10/02/17	38610		22696	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	WR18AS-0092								
VENDOR TOTALS				1,608.00	YTD INVOICED			2,010.00	YTD PAID	402.00
94505 BEAR ELECTRICAL SOLUTION	38942	05/31/17	38549		22697	P	10/06/17	1003305 52220	SignlSigns-Maintenance-Ge	4,033.00
	INVOICE:	4846								
	38943	05/31/17	38550		22697	P	10/06/17	1003305 52210	SignlSigns-Facilities R&M	3,947.50
	INVOICE:	4859								
	38944	05/31/17	38551		22697	P	10/06/17	1003305 52210	SignlSigns-Facilities R&M	730.00
	INVOICE:	4858								
	39069	04/19/17	38676		22697	P	10/06/17	1002100 52120	PDAdmin-Office Expense	3,445.00
	INVOICE:	4653								
VENDOR TOTALS				20,180.50	YTD INVOICED			35,557.00	YTD PAID	12,155.50
502 BIG CREEK LUMBER	38948	09/05/17	38555		22698	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	4.67
	INVOICE:	821800								
	39137	09/25/17	38744		22698	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	69.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	833798								
	39210	09/21/17	38819		22698	P	10/06/17	1003120 52220	FleetMaint-Maintenance-Ge	24.73
	INVOICE:	832104								
	VENDOR TOTALS		2,527.98	YTD INVOICED				2,527.98	YTD PAID	99.32
91244	BILL GAINES AUDIO, INC									
	39267	03/31/17	38876		22699	P	10/06/17	6023601 52240	Airport-Professional Serv	750.00
	INVOICE:	9332								
	VENDOR TOTALS		750.00	YTD INVOICED				750.00	YTD PAID	750.00
83783	BARBARA BILYEU									
	39004	10/02/17	38611		22700	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0093								
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
4223	BLACK & VEATCH									
	38983	09/21/17	38590	170203	22701	P	10/06/17	6019101 54520	C0073 CapEx-Imprvmt Other Than	39,292.15
	INVOICE:	1254076								
	VENDOR TOTALS		118,751.30	YTD INVOICED				177,664.59	YTD PAID	39,292.15
191	BLAKE'S, INC									
	39212	09/20/17	38821		22702	P	10/06/17	1004408 52210	PSC-Facilities R&M	215.11
	INVOICE:	170900542201								
	VENDOR TOTALS		2,026.96	YTD INVOICED				2,828.73	YTD PAID	215.11
4262	THE BLUEPRINTER									
	38926	07/13/17	38533		22703	P	10/06/17	1007101 52120	CDPlng-Office Expense	19.35
	INVOICE:	70770								
	38961	09/22/17	38568		22703	P	10/06/17	1009101 54520	C0060 CapEx-Imprvmt Other Than	9.70
	INVOICE:	71062								
	38962	09/15/17	38569		22703	P	10/06/17	1001340 52122	CtyClrk-Copy-Printing	234.91
	INVOICE:	70978								
	38962	09/15/17	38569		22703	P	10/06/17	1004103 52122	LibAdltSvs-Copy-Printing	7.40
	INVOICE:	70978								
	38962	09/15/17	38569		22703	P	10/06/17	1004104 52122	LibRefRead-Copy-Printing	4.20
	INVOICE:	70978								
	39135	09/18/17	38742		22703	P	10/06/17	1004206 52122	CommEvnts-Copy-Printing	42.02
	INVOICE:	71110								
	39141	09/27/17	38748		22703	P	10/06/17	6019101 54520	C0007 CapEx-Imprvmt Other Than	53.88
	INVOICE:	71122								
	39264	09/05/17	38873		22703	P	10/06/17	1004206 52120	CommEvnts-Office Expense	36.64
	INVOICE:	70684								
	VENDOR TOTALS		3,301.34	YTD INVOICED				3,878.11	YTD PAID	408.10
664	GARY BOLLINGER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39005	10/02/17	38612		22704	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0094								
	VENDOR TOTALS		1,804.00	YTD INVOICED				1,804.00	YTD PAID	500.00
680 CHARLES BONDE	39006	10/02/17	38613		22705	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0095								
	VENDOR TOTALS		1,948.80	YTD INVOICED				1,948.80	YTD PAID	487.20
992 STEVE BOSWELL	39007	10/02/17	38614		22706	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR18AS-0096								
	VENDOR TOTALS		1,790.40	YTD INVOICED				1,790.40	YTD PAID	447.60
85679 DAVID BOUFFARD	39008	10/02/17	38615		22707	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0097								
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
84816 BOUND TREE MEDICAL, LLC	39092	05/16/17	38699		22708	P	10/06/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	73.89
	INVOICE:	82497163								
	39093	05/05/17	38700		22708	P	10/06/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	23.40
	INVOICE:	82486771								
	39094	05/02/17	38701		22708	P	10/06/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	124.88
	INVOICE:	82482548								
	39095	08/30/17	38702		22708	P	10/06/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,044.07
	INVOICE:	82610169								
	39104	08/18/17	38711		22708	P	10/06/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	710.67
	INVOICE:	82598194								
	VENDOR TOTALS		5,273.38	YTD INVOICED				5,742.08	YTD PAID	1,976.91
89459 JAY BREMER	39009	10/02/17	38616		22709	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0098								
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
2029 BRENDLER JANITORIAL SERVICE	39260	10/02/17	38869	180060	22710	P	10/06/17	1004301 52215	CentPark-Maint PW Serv Ag	1,950.00
	INVOICE:	1622C								
	39260	10/02/17	38869	180060	22710	P	10/06/17	1004407 52215	LibraryCH-Maint PW Serv A	2,600.00
	INVOICE:	1622C								
	VENDOR TOTALS		13,650.00	YTD INVOICED				28,750.00	YTD PAID	4,550.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1750 BREZDEN PEST CONTROL INC	39107	09/25/17	38714		22711	P	10/06/17	6013550 52215	SwrTrtmnt-Maint PW Serv A	198.00
	INVOICE:	76632								
VENDOR TOTALS				594.00	YTD INVOICED			594.00	YTD PAID	198.00
1086 MIKE BRUCE	39010	10/02/17	38617		22712	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0099								
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	500.00
94470 BURT INDUSTRIAL SUPPLY	38964	09/22/17	38571		22713	P	10/06/17	1004306 52133	NeighbPrks-SafetyEquip/Su	232.09
	INVOICE:	45349								
38965	09/14/17	38572		22713	P	10/06/17	6003401 52210	WtrProd-Facilities R&M	269.38	
	INVOICE:	45093								
38966	09/13/17	38573		22713	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	47.70	
	INVOICE:	45038								
38967	09/12/17	38574		22713	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	320.02	
	INVOICE:	45011								
38968	09/12/17	38575		22713	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	32.01	
	INVOICE:	44986								
38969	09/07/17	38576		22713	P	10/06/17	1003303 52220	PvmtMaint-Maintenance-Gen	1,142.15	
	INVOICE:	44833								
38970	09/11/17	38577		22713	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	45.19	
	INVOICE:	44923								
38971	09/08/17	38578		22713	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	43.35	
	INVOICE:	44899								
38972	09/11/17	38579		22713	P	10/06/17	1003303 52220	PvmtMaint-Maintenance-Gen	74.43	
	INVOICE:	44943								
38973	09/19/17	38580		22713	P	10/06/17	6013501 52133	SewerColl-Safety Equip/Su	307.09	
	INVOICE:	45224								
39111	09/22/17	38718		22713	P	10/06/17	6013501 52220	SewerColl-Maint-General R	50.00	
	INVOICE:	45350								
39115	09/21/17	38722		22713	P	10/06/17	6013501 52133	SewerColl-Safety Equip/Su	61.42	
	INVOICE:	45316								
39116	09/22/17	38723		22713	P	10/06/17	6013501 52220	SewerColl-Maint-General R	21.28	
	INVOICE:	45340								
39117	09/22/17	38724		22713	P	10/06/17	6013501 52133	SewerColl-Safety Equip/Su	66.81	
	INVOICE:	45364								
39117	09/22/17	38724		22713	P	10/06/17	6013501 52220	SewerColl-Maint-General R	28.65	
	INVOICE:	45364								
39118	09/22/17	38725		22713	P	10/06/17	6013550 52133	SwrTrtmnt-Safety EquipSup	32.33	
	INVOICE:	45373								
39119	09/25/17	38726		22713	P	10/06/17	6013501 52220	SewerColl-Maint-General R	48.42	
	INVOICE:	45388								
39120	09/25/17	38727		22713	P	10/06/17	6013550 52140	SwrTrtmnt-Laboratory Supp	177.79	
	INVOICE:	45402								
39121	09/18/17	38728		22713	P	10/06/17	6003401 52210	WtrProd-Facilities R&M	1,833.96	
	INVOICE:	45165								

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	39122	09/21/17	38729		22713	P	10/06/17	1003305 52134	SignlSigns-Small Tools	125.26
	INVOICE:	45295								
	39123	09/21/17	38730		22713	P	10/06/17	1003303 52220	PvmtMaint-Maintenance-Gen	80.27
	INVOICE:	45293								
	39124	09/20/17	38731		22713	P	10/06/17	1003305 52134	SignlSigns-Small Tools	28.12
	INVOICE:	45285								
	39125	09/20/17	38732		22713	P	10/06/17	6003401 52134	WtrProd-Small Tools	107.48
	INVOICE:	45286								
	39126	09/18/17	38733		22713	P	10/06/17	6003401 52210	WtrProd-Facilities R&M	426.69
	INVOICE:	45182								
	39127	09/18/17	38734		22713	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	6.47
	INVOICE:	45209								
	39128	09/18/17	38735		22713	P	10/06/17	6003401 52134	WtrProd-Small Tools	183.24
	INVOICE:	45183								
	39129	09/18/17	38736		22713	P	10/06/17	6003401 52134	WtrProd-Small Tools	10.76
	INVOICE:	45184								
	39130	09/15/17	38737		22713	P	10/06/17	6003402 52210	WtrTrtmnt-Maint-Facilitie	1,681.25
	INVOICE:	45143								
	39133	09/21/17	38740		22713	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	210.09
	INVOICE:	45303								
	39134	09/12/17	38741		22713	P	10/06/17	6003401 52210	WtrProd-Facilities R&M	1,224.45
	INVOICE:	44972								
	VENDOR TOTALS		59,625.72	YTD INVOICED				66,062.17	YTD PAID	8,918.15
681	TERRI BUTTS									
	39011	10/02/17	38618		22714	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR18AS-0100								
	VENDOR TOTALS		1,790.40	YTD INVOICED				1,790.40	YTD PAID	447.60
3398	CALIF STATE DEPT OF JUSTICE									
	38925	09/06/17	38532		22715	P	10/06/17	406 23050	CustDep-DOJ FingerprintDe	759.00
	INVOICE:	253875								
	VENDOR TOTALS		1,773.00	YTD INVOICED				3,785.00	YTD PAID	759.00
2538	CAL-COAST MACHINERY, INC									
	39250	09/18/17	38859		22716	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	164.35
	INVOICE:	429458								
	VENDOR TOTALS		817.04	YTD INVOICED				877.04	YTD PAID	164.35
86711	CALIFORNIA CODE CHECK, INC									
	39079	09/26/17	38686		22717	P	10/06/17	1002200 52242	FirePrevention-Plan Check	1,393.00
	INVOICE:	PRFIRE17-28								
	39087	09/07/17	38694		22717	P	10/06/17	1002200 52242	FirePrevention-Plan Check	572.00
	INVOICE:	PRFIRE17-25								
	39088	08/31/17	38695		22717	P	10/06/17	1002200 52242	FirePrevention-Plan Check	645.00
	INVOICE:	PRFIRE17-24								
	39103	08/24/17	38710		22717	P	10/06/17	1002200 52242	FirePrevention-Plan Check	381.81

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INVOICE: OSFIPR17-17										
VENDOR TOTALS		61,277.77 YTD INVOICED			75,125.28 YTD PAID		2,991.81			
82164	CALIFORNIA WATER ENVIRONMENT ASSN	39162	09/26/17	38771	22718	P	10/06/17	6013501 52123	SewerColl-Dues-Subscripti	180.00
INVOICE: WR18PWD-048										
VENDOR TOTALS		912.00 YTD INVOICED			912.00 YTD PAID		180.00			
2305	CALIFORNIA CUSTOMS	39200	05/05/17	38809	22719	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	27.80
INVOICE: 1394 #2										
VENDOR TOTALS		27.80 YTD INVOICED			27.80 YTD PAID		27.80			
92026	CALPORTLAND CONSTRUCTION	38949	09/19/17	38556	22720	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	310.60
INVOICE: 93434679										
39139		09/19/17	38746		22720	P	10/06/17	1003303 52220	PvmtMaint-Maintenance-Gen	220.09
INVOICE: 93440006										
VENDOR TOTALS		18,113.00 YTD INVOICED			24,879.09 YTD PAID		530.69			
3796	CANNON ASSOCIATES	39150	07/03/17	38758 170126	22721	P	10/06/17	6019101 54520	C0007 CapEx-Imprvmnt Other Than	9,539.99
INVOICE: 64115										
VENDOR TOTALS		42,365.48 YTD INVOICED			68,460.54 YTD PAID		9,539.99			
82016	CARMEN CANTALUPO	39012	10/02/17	38619	22722	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: WR18AS-0101										
VENDOR TOTALS		1,600.00 YTD INVOICED			1,600.00 YTD PAID		400.00			
597	DENNIS CASSIDY	39013	10/02/17	38620	22723	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR18AS-0102										
VENDOR TOTALS		1,948.80 YTD INVOICED			1,948.80 YTD PAID		487.20			
561	CENTRAL COAST TRANSPORTATION CONSULTING	39152	09/19/17	38760 170194	22724	P	10/06/17	2137102 52240	CDEng-Professional Servic	8,390.00
INVOICE: 498										
VENDOR TOTALS		18,847.45 YTD INVOICED			41,077.45 YTD PAID		8,390.00			
4401	CHARTER COMMUNICATIONS	38928	09/24/17	38535	22725	P	10/06/17	1004101 52166	LibLSC-Utilities-CableNet	74.99
INVOICE: 0261590092417										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,262.41		YTD INVOICED			6,337.40	YTD PAID		74.99
89786 DOUG CHASE	39014	10/02/17	38621		22726	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
		INVOICE: WR18AS-0103								
VENDOR TOTALS		1,556.80		YTD INVOICED			1,556.80	YTD PAID		389.20
89031 ROBERT CHUBBUCK	39015	10/02/17	38622		22727	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	363.29
		INVOICE: WR18AS-0104								
VENDOR TOTALS		1,329.25		YTD INVOICED			1,329.25	YTD PAID		363.29
87598 CINTAS FIRST AID & SAFETY	39113	09/21/17	38720		22728	P	10/06/17	6013550 52133	SwrTrtmnt-Safety EquipSup	72.02
		INVOICE: 5008924829								
	39113	09/21/17	38720		22728	P	10/06/17	6013501 52133	SewerColl-Safety Equip/Su	48.02
		INVOICE: 5008924829								
VENDOR TOTALS		1,516.03		YTD INVOICED			2,163.78	YTD PAID		120.04
1298 CLINICAL LABORATORY OF	38940	09/19/17	38547		22729	P	10/06/17	6003402 52273	WtrTrtmnt-Lab Fees	821.00
		INVOICE: 958461								
	38940	09/19/17	38547		22729	P	10/06/17	6003401 52273	WtrProd-Lab Fees	1,355.00
		INVOICE: 958461								
VENDOR TOTALS		3,356.00		YTD INVOICED			8,256.00	YTD PAID		2,176.00
616 COASTAL CARDIOLOGY A MEDICAL CORP	38908	08/28/17	38515		22730	P	10/06/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
		INVOICE: 364050-1708								
	38909	08/24/17	38516		22730	P	10/06/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
		INVOICE: 363905-1708								
	38910	08/31/17	38517		22730	P	10/06/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
		INVOICE: 364969-1708								
	38911	08/17/17	38518		22730	P	10/06/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
		INVOICE: 362634-1708								
	38912	08/29/17	38519		22730	P	10/06/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
		INVOICE: 364584-1708								
	38913	08/29/17	38520		22730	P	10/06/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
		INVOICE: 368714-1708								
	38914	08/29/17	38521		22730	P	10/06/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
		INVOICE: 363398-1708								
VENDOR TOTALS		1,400.00		YTD INVOICED			1,400.00	YTD PAID		1,400.00
89891 COLLINGS & ASSOCIATES	39096	08/16/17	38703		22731	P	10/06/17	1002200 52242	FirePrevention-Plan Check	250.00

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INVOICE: 17892										
VENDOR TOTALS		1,375.00 YTD INVOICED			2,070.00 YTD PAID		250.00			
45 MIKE COMPTON	39016	10/02/17	38623		22732	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR18AS-0105										
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID		500.00			
216 CONSOLIDATED ELECTRICAL DISTR., INC	39218	09/25/17	38827		22733	P	10/06/17	1004302 52220	CityPark-Maint-General R&	24.03
INVOICE: 5870-574199										
	39227	09/14/17	38836		22733	P	10/06/17	1004409 52134	SnrCtzCntr-Small Tools	25.85
INVOICE: 5870-574026										
VENDOR TOTALS		3,299.01 YTD INVOICED			4,284.25 YTD PAID		49.88			
92323 THE COVELLO GROUP, INC.	39240	10/01/17	38849	170204	22734	P	10/06/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	47,554.00
INVOICE: 2017.003-4										
VENDOR TOTALS		133,324.25 YTD INVOICED			157,650.00 YTD PAID		47,554.00			
88022 MARTHA COWAN	39017	10/02/17	38624		22735	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	431.79
INVOICE: WR18AS-0106										
VENDOR TOTALS		808.17 YTD INVOICED			808.17 YTD PAID		431.79			
92303 DEAN M. CRAWFORD JR	39170	09/29/17	38779		22736	P	10/06/17	1004204 52200	LeisCls-Contract Personne	325.50
INVOICE: 1709										
VENDOR TOTALS		325.50 YTD INVOICED			693.00 YTD PAID		325.50			
93829 JOHN ODUM	39070	02/06/17	38677		22737	P	10/06/17	1002130 52137	PDCommSvs-Staff Recruitme	300.00
INVOICE: 1011										
	39071	09/26/17	38678		22737	P	10/06/17	1002100 52137	PDAdmin-Staff Recruitment	300.00
INVOICE: 1052										
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID		600.00			
1584 CYRACOM INTERNATIONAL, INC	38923	09/20/17	38530		22738	P	10/06/17	1002150 52240	CommDsp-Professional Svs	56.05
INVOICE: 668050										
VENDOR TOTALS		138.65 YTD INVOICED			264.91 YTD PAID		56.05			
2624 ALICIA DAMEROW										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38907	10/06/17	38514		22739	P	10/06/17	1001401 52260	AcctgFinan-Travel and Tra	792.39
	INVOICE:	TMA 18AS-001								
	VENDOR TOTALS			792.39	YTD INVOICED			792.39	YTD PAID	792.39
82073	NICKI DANA									
	39018	10/02/17	38625		22740	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE:	WR18AS-0107								
	VENDOR TOTALS			1,556.80	YTD INVOICED			1,556.80	YTD PAID	389.20
179	JODY DAUTH									
	39019	10/02/17	38626		22741	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0108								
	VENDOR TOTALS			1,948.80	YTD INVOICED			1,948.80	YTD PAID	487.20
88672	RAYMOND DAUTH									
	39020	10/02/17	38627		22742	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE:	WR18AS-0109								
	VENDOR TOTALS			1,556.80	YTD INVOICED			1,556.80	YTD PAID	389.20
88346	DAVIS WATER CONDITIONING									
	39099	09/01/17	38706		22743	P	10/06/17	1001340 52120	CtyClrk-Office Expense	7.47
	INVOICE:	2307								
	39099	09/01/17	38706		22743	P	10/06/17	1001300 52120	CMO-Office Expense	7.47
	INVOICE:	2307								
	39099	09/01/17	38706		22743	P	10/06/17	1003100 52120	PWEngCapEx-Office Expense	20.99
	INVOICE:	2307								
	39099	09/01/17	38706		22743	P	10/06/17	1007101 52120	CDPlng-Office Expense	7.47
	INVOICE:	2307								
	39099	09/01/17	38706		22743	P	10/06/17	2277104 52120	CDHouse-Office Expense	7.47
	INVOICE:	2307								
	39099	09/01/17	38706		22743	P	10/06/17	1007102 52120	CDEng-Office Expense	7.47
	INVOICE:	2307								
	39099	09/01/17	38706		22743	P	10/06/17	1007151 52120	BldgPrmts-Office Expense	28.83
	INVOICE:	2307								
	39099	09/01/17	38706		22743	P	10/06/17	1004407 52210	LibraryCH-Facilities R&M	25.83
	INVOICE:	2307								
	39100	10/01/17	38707		22743	P	10/06/17	1001340 52120	CtyClrk-Office Expense	7.47
	INVOICE:	2577								
	39100	10/01/17	38707		22743	P	10/06/17	1001300 52120	CMO-Office Expense	7.47
	INVOICE:	2577								
	39100	10/01/17	38707		22743	P	10/06/17	1003100 52120	PWEngCapEx-Office Expense	20.99
	INVOICE:	2577								
	39100	10/01/17	38707		22743	P	10/06/17	1007101 52120	CDPlng-Office Expense	7.47
	INVOICE:	2577								
	39100	10/01/17	38707		22743	P	10/06/17	2277104 52120	CDHouse-Office Expense	7.47
	INVOICE:	2577								
	39100	10/01/17	38707		22743	P	10/06/17	1007102 52120	CDEng-Office Expense	7.47

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	INVOICE:	2577								
	39100	10/01/17	38707		22743	P	10/06/17	1007151 52120	BldgPrmts-Office Expense	28.83
	INVOICE:	2577								
	39100	10/01/17	38707		22743	P	10/06/17	1004407 52210	LibraryCH-Facilities R&M	25.83
	INVOICE:	2577								
	VENDOR TOTALS			1,622.00	YTD INVOICED			1,622.00	YTD PAID	226.00
85171	DAN DAVIS									
	39171	09/29/17	38780		22744	P	10/06/17	1004204 52200	LeisCls-Contract Personne	145.60
	INVOICE:	1709								
	VENDOR TOTALS			145.60	YTD INVOICED			145.60	YTD PAID	145.60
1329	DYER'S DIESELRO SM									
	39249	09/28/17	38858		22745	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	75.44
	INVOICE:	S 110063								
	VENDOR TOTALS			75.44	YTD INVOICED			75.44	YTD PAID	75.44
83173	LAURIE ENGSTROM									
	39021	10/02/17	38628		22746	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0110								
	VENDOR TOTALS			1,948.80	YTD INVOICED			1,948.80	YTD PAID	487.20
93747	ERIC'S EQUIPMENT REPAIR, INC.									
	39251	09/22/17	38860		22747	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	305.30
	INVOICE:	S 4247								
	VENDOR TOTALS			305.30	YTD INVOICED			305.30	YTD PAID	305.30
1127	ED ESCOBAR									
	39022	10/02/17	38629		22748	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0111								
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	500.00
1356	EVANTEC CORPORATION									
	39109	09/25/17	38716		22749	P	10/06/17	6013550 52140	SwrTrtmnt-Laboratory Supp	213.27
	INVOICE:	172906								
	39221	09/26/17	38830		22749	P	10/06/17	6013550 52140	SwrTrtmnt-Laboratory Supp	289.98
	INVOICE:	172911								
	39222	09/29/17	38831		22749	P	10/06/17	6013550 52140	SwrTrtmnt-Laboratory Supp	774.25
	INVOICE:	172940								
	VENDOR TOTALS			4,891.47	YTD INVOICED			4,994.68	YTD PAID	1,277.50
2464	JOHN FALKENSTEIN									
	39023	10/02/17	38630		22750	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0112								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,948.80 YTD INVOICED	1,948.80 YTD PAID	487.20
83174 DENNIS FANSLER	39024	10/02/17	38631		22751	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0113								
VENDOR TOTALS								2,000.00 YTD INVOICED	2,000.00 YTD PAID	500.00
173 FARM SUPPLY CO	39112	09/23/17	38719		22752	P	10/06/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	33.76
	INVOICE:	131196								
	39195	09/29/17	38804		22752	P	10/06/17	6003402 52150	WtrTrtmnt-Chemical Suppli	9.85
	INVOICE:	131557								
	39196	09/27/17	38805		22752	P	10/06/17	1004310 52220	LarryMoore-Maint-General	87.39
	INVOICE:	131413								
	39234	09/29/17	38843		22752	P	10/06/17	1004302 52220	CityPark-Maint-General R&	14.56
	INVOICE:	131584								
VENDOR TOTALS								885.27 YTD INVOICED	897.11 YTD PAID	145.56
2247 JOAN ELLEN FEE	39178	09/29/17	38787		22753	P	10/06/17	1004204 52200	LeisCls-Contract Personne	207.90
	INVOICE:	1709								
VENDOR TOTALS								207.90 YTD INVOICED	302.40 YTD PAID	207.90
85364 FERGUSON ENTERPRISES INC #1350	39131	09/20/17	38738		22754	P	10/06/17	6003402 52220	WtrTrtmnt-Maint-General R	352.73
	INVOICE:	5138967								
	39138	09/25/17	38745		22754	P	10/06/17	6003402 52220	WtrTrtmnt-Maint-General R	118.95
	INVOICE:	5198244								
	39228	09/08/17	38837		22754	P	10/06/17	1004302 52220	CityPark-Maint-General R&	40.62
	INVOICE:	5128792-1								
	39229	09/11/17	38838		22754	P	10/06/17	1004302 52220	CityPark-Maint-General R&	128.31
	INVOICE:	5128792-2								
	39230	09/14/17	38839		22754	P	10/06/17	1004405 52220	MuniPool-Maintenance-Gen	177.34
	INVOICE:	5113357								
VENDOR TOTALS								8,785.20 YTD INVOICED	10,374.09 YTD PAID	817.95
3055 FGL ENVIRONMENTAL	38932	08/03/17	38539		22755	P	10/06/17	6013560 52273	SwrSrcCtrl-Lab Fees	676.00
	INVOICE:	783039A								
	38933	08/31/17	38540		22755	P	10/06/17	6013560 52273	SwrSrcCtrl-Lab Fees	227.00
	INVOICE:	783058A								
	38935	09/18/17	38542		22755	P	10/06/17	6013550 52273	SwrTrtmnt-Lab Fees	207.00
	INVOICE:	783193A								
	38936	09/18/17	38543		22755	P	10/06/17	6013550 52273	SwrTrtmnt-Lab Fees	1,170.00
	INVOICE:	783194A								
	38937	09/18/17	38544		22755	P	10/06/17	6013550 52273	SwrTrtmnt-Lab Fees	706.00

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INVOICE: 782726A										
VENDOR TOTALS		9,503.00 YTD INVOICED			13,470.00 YTD PAID		2,986.00			
2625	FOLD-A-GOAL									
	38980	09/18/17	38587		22756	P	10/06/17	1004307 52220	BarneyPark-Maintenance-Ge	1,670.13
INVOICE: 124002A										
VENDOR TOTALS		1,670.13 YTD INVOICED			1,670.13 YTD PAID		1,670.13			
922	ED GALLAGHER									
	39025	10/02/17	38632		22757	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR18AS-0114										
VENDOR TOTALS		1,948.80 YTD INVOICED			1,948.80 YTD PAID		487.20			
90719	CLYDE GANES									
	39026	10/02/17	38633		22758	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	374.13
INVOICE: WR18AS-0115										
VENDOR TOTALS		1,122.39 YTD INVOICED			1,122.39 YTD PAID		374.13			
149	THE GAS COMPANY									
	38929	09/30/17	38536		22759	P	10/06/17	1004301 52161	CentPark-Utilities-Gas	200.16
INVOICE: 1709.2										
	38929	09/30/17	38536		22759	P	10/06/17	1004402 52161	FS2Sherw-Utilities-Gas	36.94
INVOICE: 1709.2										
	38929	09/30/17	38536		22759	P	10/06/17	1004409 52161	SnrCtzCntr-Utilities-Gas	46.19
INVOICE: 1709.2										
	38929	09/30/17	38536		22759	P	10/06/17	1004410 52161	VetCntr-Utilities-Gas	59.11
INVOICE: 1709.2										
VENDOR TOTALS		14,631.12 YTD INVOICED			15,648.78 YTD PAID		342.40			
89852	CLAIRE GLENNON									
	39027	10/02/17	38634		22760	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR18AS-0116										
VENDOR TOTALS		1,948.80 YTD INVOICED			1,948.80 YTD PAID		487.20			
40	CHARLOTTE GORTON									
	39028	10/02/17	38635		22761	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR18AS-0117										
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID		500.00			
1549	GREAT WESTERN ALARM									
	39213	09/11/17	38822		22762	P	10/06/17	1004301 52215	CentPark-Maint PW Serv Ag	170.00
INVOICE: 170901045201										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					1,751.81	YTD	INVOICED		1,751.81	YTD PAID	170.00
665 DONALD GROVE	39029	10/02/17	38636		22763	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age		490.09
	INVOICE:	WR18AS-0118									
VENDOR TOTALS					1,951.69	YTD	INVOICED		1,951.69	YTD PAID	490.09
1787 REBECCA HALLETT	39183	09/29/17	38792		22764	P	10/06/17	1004204 52200	LeisCls-Contract Personne		70.00
	INVOICE:	1709									
VENDOR TOTALS					70.00	YTD	INVOICED		70.00	YTD PAID	70.00
354 HAMON OVERHEAD DOOR COMPANY	39146	09/26/17	38753		22765	P	10/06/17	6023601 52220	Airport-Maintenance-Gen R		178.60
	INVOICE:	75580									
VENDOR TOTALS					178.60	YTD	INVOICED		178.60	YTD PAID	178.60
406 HANK'S WELDING	38941	09/13/17	38548		22766	P	10/06/17	6003401 52210	WtrProd-Facilities R&M		2,903.86
	INVOICE:	5490									
VENDOR TOTALS					2,903.86	YTD	INVOICED		2,903.86	YTD PAID	2,903.86
91873 DARYL HARTMAN	39030	10/02/17	38637		22767	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age		500.00
	INVOICE:	WR18AS-0119									
VENDOR TOTALS					2,000.00	YTD	INVOICED		2,000.00	YTD PAID	500.00
973 CHRISTINA HATCH	39031	10/02/17	38638		22768	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age		500.00
	INVOICE:	WR18AS-0120									
VENDOR TOTALS					2,000.00	YTD	INVOICED		2,000.00	YTD PAID	500.00
1478 WADE HATCH	39032	10/02/17	38639		22769	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age		487.20
	INVOICE:	WR18AS-0121									
VENDOR TOTALS					1,948.80	YTD	INVOICED		1,948.80	YTD PAID	487.20
2460 TIFFANEY HENRY	39172	09/29/17	38781		22770	P	10/06/17	1004204 52200	LeisCls-Contract Personne		94.50
	INVOICE:	1709									
VENDOR TOTALS					224.00	YTD	INVOICED		224.00	YTD PAID	94.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1005 RON HODEL	39033	10/02/17	38640		22771	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0122								
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
673 RICKY INCE	39034	10/02/17	38641		22772	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	WR18AS-0123								
VENDOR TOTALS			1,608.00	YTD INVOICED				1,608.00	YTD PAID	402.00
89661 INTEGRA CHEMICAL COMPANY	39132	09/21/17	38739		22773	P	10/06/17	6003401 52150	WtrProd-Chemical Supplies	1,251.50
	INVOICE:	0124657-IN								
VENDOR TOTALS			3,754.50	YTD INVOICED				3,754.50	YTD PAID	1,251.50
3516 J GARDNER & ASSOCIATES, LLC	38917	09/07/17	38524		22774	P	10/06/17	1002110 52120	PDPtrlOps-Office Expense	742.00
	INVOICE:	9421								
VENDOR TOTALS			742.00	YTD INVOICED				742.00	YTD PAID	742.00
54 J. B. DEWAR, INC	39202	09/15/17	38811		22775	P	10/06/17	1003120 52132	FleetMaint-Fuel and Oil	9,272.60
	INVOICE:	855515								
	39242	09/07/17	38851		22775	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	24.34
	INVOICE:	172586								
	39256	09/26/17	38865		22775	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	3,412.58
	INVOICE:	173947								
VENDOR TOTALS			48,258.12	YTD INVOICED				57,345.93	YTD PAID	12,709.52
87024 KEN JOHNSON	39035	10/02/17	38642		22776	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	421.69
	INVOICE:	WR18AS-0124								
VENDOR TOTALS			1,621.25	YTD INVOICED				1,621.25	YTD PAID	421.69
4202 TERRY JOHNSON	39036	10/02/17	38643		22777	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0125								
VENDOR TOTALS			1,961.60	YTD INVOICED				1,961.60	YTD PAID	500.00
2559 BRITTNEY JONES	39266	09/29/17	38875		22778	P	10/06/17	1004204 52200	LeisCls-Contract Personne	744.10
	INVOICE:	SEPT 17								

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VENDOR TOTALS				744.10	YTD INVOICED			744.10	YTD PAID	744.10
2068 NICK KAMP	38930	09/28/17	38537		22779	P	10/06/17	6013550 52263	SwrTrtmnt-Boot&Tool Allow	189.95
	INVOICE: WR18PWD-050									
VENDOR TOTALS				189.95	YTD INVOICED			189.95	YTD PAID	189.95
666 WALTER KAUHN	39037	10/02/17	38644		22780	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR18AS-0126									
VENDOR TOTALS				1,948.80	YTD INVOICED			1,948.80	YTD PAID	487.20
2207 KD JANNI LANDSCAPING, INC	38920	09/15/17	38527		22781	P	10/06/17	1002110 52220	E0018 PDPtrlOps-Maint-General R	3,250.81
	INVOICE: 44541									
	38954	09/19/17	38561		22781	P	10/06/17	3085000 52220	LL-All-Maint-General R&M	4,777.24
	INVOICE: 44551									
VENDOR TOTALS				125,866.07	YTD INVOICED			185,975.56	YTD PAID	8,028.05
86792 SHELLEY KELLEY	39173	09/29/17	38782		22782	P	10/06/17	1004204 52200	LeisCls-Contract Personne	367.50
	INVOICE: 1709									
VENDOR TOTALS				541.10	YTD INVOICED			702.10	YTD PAID	367.50
178 KEY TERMITE & PEST CONTROL	39231	09/25/17	38840		22783	P	10/06/17	1004301 52215	CentPark-Maint PW Serv Ag	121.00
	INVOICE: 191713									
	39236	09/15/17	38845		22783	P	10/06/17	1004408 52215	PSC-Maint PW Serv Agrmt	135.00
	INVOICE: 191503									
	39237	09/15/17	38846		22783	P	10/06/17	1004411 52215	TransCtr-Maint PW Serv Ag	58.00
	INVOICE: 191474									
VENDOR TOTALS				1,179.00	YTD INVOICED			1,349.00	YTD PAID	314.00
88364 NORTH AMERICAN YOUTH ACTIVITIES	39169	09/29/17	38778		22784	P	10/06/17	1004204 52200	LeisCls-Contract Personne	5,497.80
	INVOICE: 1709									
VENDOR TOTALS				7,342.20	YTD INVOICED			7,342.20	YTD PAID	5,497.80
89818 KEN KNOTT	39038	10/02/17	38645		22785	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0127									
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94015 NANCY S. KNOX	39174	09/29/17	38783		22786	P	10/06/17	1004204 52200	LeisCls-Contract Personne	347.90
	INVOICE:	1709								
VENDOR TOTALS				347.90	YTD INVOICED			624.40	YTD PAID	347.90
87197 KATHY KROPP	39175	09/29/17	38784		22787	P	10/06/17	1004204 52200	LeisCls-Contract Personne	747.60
	INVOICE:	1709								
VENDOR TOTALS				1,138.20	YTD INVOICED			1,945.44	YTD PAID	747.60
2558 KWS MANUFACTURING COMPANY, LTD	39149	09/21/17	38757	180070	22788	P	10/06/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	2,668.97
	INVOICE:	0095629-IN								
VENDOR TOTALS				2,668.97	YTD INVOICED			2,668.97	YTD PAID	2,668.97
217 L. N. CURTIS & SONS	39081	08/31/17	38688		22789	P	10/06/17	1002230 52134	ESEmrRsps-Small Tools	1,489.69
	INVOICE:	INV124505								
	39082	08/21/17	38689		22789	P	10/06/17	1002230 52134	ESEmrRsps-Small Tools	234.96
	INVOICE:	INV121983								
VENDOR TOTALS				1,724.65	YTD INVOICED			1,724.65	YTD PAID	1,724.65
1704 DORIS LANCE	39176	09/29/17	38785		22790	P	10/06/17	1004204 52200	LeisCls-Contract Personne	297.50
	INVOICE:	1709								
VENDOR TOTALS				872.90	YTD INVOICED			1,151.50	YTD PAID	297.50
3623 MICHAEL LARSEN	39039	10/02/17	38646		22791	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE:	WR18AS-0128								
VENDOR TOTALS				1,400.00	YTD INVOICED			1,400.00	YTD PAID	350.00
88214 SUE LARSON	39177	09/29/17	38786		22792	P	10/06/17	1004204 52200	LeisCls-Contract Personne	183.40
	INVOICE:	1709								
VENDOR TOTALS				574.70	YTD INVOICED			870.80	YTD PAID	183.40
667 LONNIE LATHROP	39040	10/02/17	38647		22793	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR18AS-0129								
VENDOR TOTALS				1,790.40	YTD INVOICED			1,790.40	YTD PAID	447.60
93223 LEHR AUTO ELECTRIC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39246	09/20/17	38855		22794	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	111.20
	INVOICE:	01	139522							
	VENDOR TOTALS			111.20	YTD INVOICED			175.29	YTD PAID	111.20
82033	DAN LEMONS									
	39041	10/02/17	38648		22795	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	387.20
	INVOICE:	WR18AS-0130								
	VENDOR TOTALS			1,548.80	YTD INVOICED			1,548.80	YTD PAID	387.20
90882	JEFFREY LINDEMANS									
	39076	08/28/17	38683		22796	P	10/06/17	6013550 52252	SwrTrtmnt-Tonnage Fees	10,196.12
	INVOICE:	1864								
	39163	09/12/17	38772		22796	P	10/06/17	6013550 52252	SwrTrtmnt-Tonnage Fees	6,531.26
	INVOICE:	1867								
	VENDOR TOTALS			24,148.68	YTD INVOICED			32,849.65	YTD PAID	16,727.38
2628	EMILIANO LOPEZ									
	39199	09/26/17	38808		22797	P	10/06/17	1004203 45030	AdminCentPk-Rents-Leases	112.00
	INVOICE:	2003360.002								
	VENDOR TOTALS			112.00	YTD INVOICED			112.00	YTD PAID	112.00
83386	LOUIS E. SCHMITZ PLUMBING									
	39136	09/26/17	38743		22798	P	10/06/17	6003401 52210	WtrProd-Facilities R&M	1,153.00
	INVOICE:	2017148								
	VENDOR TOTALS			7,581.00	YTD INVOICED			7,646.00	YTD PAID	1,153.00
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC									
	38955	09/19/17	38562		22799	P	10/06/17	3085000 52220	LL-All-Maint-General R&M	62.50
	INVOICE:	6402								
	38956	09/19/17	38563		22799	P	10/06/17	3085000 52220	LL-All-Maint-General R&M	370.00
	INVOICE:	6404								
	38957	09/19/17	38564		22799	P	10/06/17	3085000 52220	LL-All-Maint-General R&M	860.00
	INVOICE:	6403								
	39203	09/25/17	38812	180062	22799	P	10/06/17	3085000 52205	LL-All-Maint Annual Contr	18,462.16
	INVOICE:	6356								
	VENDOR TOTALS			61,367.98	YTD INVOICED			84,871.00	YTD PAID	19,754.66
2418	CRISTINA MATHERS									
	39179	09/29/17	38788		22800	P	10/06/17	1004204 52200	LeisCls-Contract Personne	87.50
	INVOICE:	1709								
	VENDOR TOTALS			345.10	YTD INVOICED			441.70	YTD PAID	87.50
2826	DONNA MC ROY									
	39180	09/29/17	38789		22801	P	10/06/17	1004204 52200	LeisCls-Contract Personne	618.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1709										
VENDOR TOTALS		2,223.20 YTD INVOICED			2,223.20 YTD PAID			618.10		
95025	MEDPOST URGENT CARE - PASO ROBLES									
	38931	09/14/17	38538		22802	P	10/06/17	1001401 52137	AcctgFinan-Staff Recruitm	90.00
	INVOICE: 091761812									
	39097	09/06/17	38704		22802	P	10/06/17	1002230 52271	ESEmrRsps-Medical Expense	415.00
	INVOICE: 091776288									
	39098	08/15/17	38705		22802	P	10/06/17	1002230 52271	ESEmrRsps-Medical Expense	350.98
	INVOICE: 2559890									
VENDOR TOTALS		6,035.98 YTD INVOICED			6,885.98 YTD PAID			855.98		
2071	MID COAST MOWER & SAW, INC									
	38959	09/22/17	38566		22803	P	10/06/17	1004307 52134	BarneyPark-Small Tools	636.57
	INVOICE: 262353									
	38981	09/22/17	38588		22803	P	10/06/17	1004306 52134	NeighbPrks-Small Tools	2,499.18
	INVOICE: 262352									
	38984	09/22/17	38591		22803	P	10/06/17	1003302 52220	C0093 StTrees-Maint-General R&M	1,129.05
	INVOICE: 262354									
VENDOR TOTALS		4,956.66 YTD INVOICED			5,254.19 YTD PAID			4,264.80		
1595	MID STATE CONTAINER SALES INC									
	39110	09/28/17	38717		22804	P	10/06/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	145.46
	INVOICE: 96894									
VENDOR TOTALS		1,513.89 YTD INVOICED			1,659.35 YTD PAID			145.46		
101	TERRY MINSHULL									
	39042	10/02/17	38649		22805	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: WR18AS-0131									
VENDOR TOTALS		600.00 YTD INVOICED			750.00 YTD PAID			150.00		
91673	# MODERN MARKETING, INC									
	39091	08/29/17	38698		22806	P	10/06/17	1002250 52120	ESAdmin-Office Expense	312.05
	INVOICE: MMI123635									
	39091	08/29/17	38698		22806	P	10/06/17	1002250 52120	ESAdmin-Office Expense	23.25
	INVOICE: MMI123635									
	39091	08/29/17	38698		22806	P	10/06/17	1002250 52120	ESAdmin-Office Expense	-23.25
	INVOICE: MMI123635									
VENDOR TOTALS		312.05 YTD INVOICED			312.05 YTD PAID			312.05		
91947	MODESTO SANTANDER									
	38951	08/27/17	38558		22807	P	10/06/17	1004408 52243	PSC-Custodial Services	900.00
	INVOICE: 57									
	39197	10/01/17	38806		22807	P	10/06/17	100 23080	GenFnd-Facility Rental De	240.00
	INVOICE: 63									

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VENDOR TOTALS				6,602.00	YTD INVOICED			9,493.00	YTD PAID	1,140.00
82059 ED MOLDREM	39043	10/02/17	38650		22808	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR18AS-0132									
VENDOR TOTALS				1,948.80	YTD INVOICED			1,948.80	YTD PAID	487.20
547 DOUG MONN	39044	10/02/17	38651		22809	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE: WR18AS-0133									
VENDOR TOTALS				1,556.80	YTD INVOICED			1,556.80	YTD PAID	389.20
3607 DOLORES M. MORA	39045	10/02/17	38652		22810	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0134									
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	500.00
2155 LORI MORGAN	39046	10/02/17	38653		22811	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0135									
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	500.00
86834 MICHAL MOSES	39072	09/25/17	38679		22812	P	10/06/17	1002110 52137	PDPtrlOps-Staff Recruitme	1,028.88
	INVOICE: 09.25.17									
VENDOR TOTALS				1,028.88	YTD INVOICED			1,028.88	YTD PAID	1,028.88
93602 MOTT MACDONALD, LLC	39201	09/21/17	38810	170228	22813	P	10/06/17	1009101 54520	X0007 CapEx-Imprvmnt Other Than	5,598.50
	INVOICE: 323716-1-22									
VENDOR TOTALS				23,593.75	YTD INVOICED			25,369.75	YTD PAID	5,598.50
1569 BARBARA NAFTEL	39047	10/02/17	38654		22814	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE: WR18AS-0136									
VENDOR TOTALS				1,790.40	YTD INVOICED			1,790.40	YTD PAID	447.60
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC	39262	09/28/17	38871	180090	22815	P	10/06/17	1004301 52210	CentPark-Facilities R&M	13,885.00
	INVOICE: 1705301									
VENDOR TOTALS				13,885.00	YTD INVOICED			13,885.00	YTD PAID	13,885.00

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108 NORTH COAST ENGINEERING	39074	08/31/17	38681		22816	P	10/06/17	2137102 52240	CD004 CDEng-Professional Servic	340.00
	INVOICE:		36837							
VENDOR TOTALS			14,141.25	YTD INVOICED				31,938.94	YTD PAID	340.00
1492 O'CONNOR PEST CONTROL	39090	08/31/17	38697		22817	P	10/06/17	1004408 52215	PSC-Maint PW Serv Agrmt	5.00
	INVOICE:		30171376`							
VENDOR TOTALS			75.00	YTD INVOICED				75.00	YTD PAID	5.00
3654 JUDY O'NEAL	39048	10/02/17	38655		22818	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:		WR18AS-0137							
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
2536 OAKRIDGE LANDSCAPE, INC	38978	08/31/17	38585	180069	22819	P	10/06/17	1003302 52205	StTrees-Maint Annual Cont	3,257.00
	INVOICE:		45713							
	38979	08/31/17	38586		22819	P	10/06/17	1003302 52220	StTrees-Maintenance-Gen R	1,393.39
	INVOICE:		45757							
VENDOR TOTALS			7,907.39	YTD INVOICED				9,588.74	YTD PAID	4,650.39
85591 OLIN CORPORATION	39106	09/19/17	38713		22820	P	10/06/17	6013550 52150	SwrTrtmnt-Chemical Suppli	4,710.85
	INVOICE:		2400062							
VENDOR TOTALS			33,890.78	YTD INVOICED				38,609.06	YTD PAID	4,710.85
92128 ONTRAC	38922	09/02/17	38529		22821	P	10/06/17	1002110 52120	PDPtrlOps-Office Expense	10.77
	INVOICE:		8670207							
	38922	09/02/17	38529		22821	P	10/06/17	1002120 52120	PDInvstDet-Office Expense	7.18
	INVOICE:		8670207							
	38922	09/02/17	38529		22821	P	10/06/17	1002140 52120	PDRcds-Office Expense	3.59
	INVOICE:		8670207							
VENDOR TOTALS			62.41	YTD INVOICED				127.21	YTD PAID	21.54
93183 OPEN & SHUT ENTERPRISES	39215	09/15/17	38824		22822	P	10/06/17	1004408 52215	PSC-Maint PW Serv Agrmt	321.75
	INVOICE:		66585							
VENDOR TOTALS			1,563.06	YTD INVOICED				1,563.06	YTD PAID	321.75
2746 DAVID OPFERMAN	39049	10/02/17	38656		22823	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	460.40
	INVOICE:		WR18AS-0138							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,841.60 YTD INVOICED	1,841.60 YTD PAID	460.40
92016 PACIFIC COAST SURVEY & DESIGN GROUP, INC.	39073	09/18/17	38680		22824	P	10/06/17	406 23046	CustDep-Planning Proj Dep	384.00
	INVOICE:	3413								
	39075	09/18/17	38682		22824	P	10/06/17	100 24005	GenFnd-Deferred Revenue-E	512.00
	INVOICE:	3412								
VENDOR TOTALS								4,128.00 YTD INVOICED	4,128.00 YTD PAID	896.00
92379 PG&E CFM/PPC DEPARTMENT	38995	09/18/17	38602		22825	P	10/06/17	1009101 54520	C0062 CapEx-Imprvmnt Othr Than	47,853.25
	INVOICE:	1231334								
VENDOR TOTALS								47,853.25 YTD INVOICED	47,853.25 YTD PAID	47,853.25
91391 PACIFIC TELEMAGEMENT SERVICES	39147	09/15/17	38754		22826	P	10/06/17	1002110 52160	PDPtrlOps-Utilities	75.00
	INVOICE:	942014								
	39147	09/15/17	38754		22826	P	10/06/17	1004411 52160	TransCtr-Utilities	12.32
	INVOICE:	942014								
	39147	09/15/17	38754		22826	P	10/06/17	1004102 52160	LibCircReg-Utilities	28.96
	INVOICE:	942014								
VENDOR TOTALS								262.73 YTD INVOICED	444.73 YTD PAID	116.28
90144 PAPICH CONSTRUCTION	38997	10/05/17	38604	170110	22827	P	10/06/17	6029101 54520	C0021 CapEx-Imprvmnt Other Than	880,266.55
	INVOICE:	9475								
VENDOR TOTALS								1,101,881.28 YTD INVOICED	1,343,860.15 YTD PAID	880,266.55
3505 ANDREA PARKER	39182	09/29/17	38791		22828	P	10/06/17	1004204 52200	LeisCls-Contract Personne	1,223.25
	INVOICE:	1709								
VENDOR TOTALS								3,301.21 YTD INVOICED	4,597.96 YTD PAID	1,223.25
116 BARBARA PARTRIDGE	39050	10/02/17	38657		22829	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0139								
VENDOR TOTALS								2,000.00 YTD INVOICED	2,000.00 YTD PAID	500.00
909 MARK PARTRIDGE	39051	10/02/17	38658		22830	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	447.00
	INVOICE:	WR18AS-0140								
VENDOR TOTALS								1,788.00 YTD INVOICED	1,788.00 YTD PAID	447.00

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81882 PHYLLIS PASCALE	39052	10/02/17	38659		22831	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0141								
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
757 PASO ADULT SOFTBALL ORGANIZATION	38921	09/21/17	38528		22832	P	10/06/17	1004203 45030	AdminCentPk-Rents-Leases	494.00
	INVOICE:	2003357.002								
VENDOR TOTALS			494.00	YTD INVOICED				494.00	YTD PAID	494.00
51 PASO PRINTERS	39083	09/05/17	38690		22833	P	10/06/17	1002250 52120	ESAdmin-Office Expense	181.02
	INVOICE:	1429								
	39084	08/30/17	38691		22833	P	10/06/17	1002250 52120	ESAdmin-Office Expense	508.58
	INVOICE:	1420								
VENDOR TOTALS			1,827.45	YTD INVOICED				2,254.14	YTD PAID	689.60
1663 PASO ROBLES FORD	39189	08/07/17	38798		22834	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	295.76
	INVOICE:	253753								
	39190	07/12/17	38799		22834	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	-4.30
	INVOICE:	253367								
	39191	07/12/17	38800		22834	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	-144.37
	INVOICE:	253369								
	39192	07/11/17	38801		22834	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	153.53
	INVOICE:	253088								
	39193	07/06/17	38802		22834	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	-323.25
	INVOICE:	253226								
	39194	06/26/17	38803		22834	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	122.28
	INVOICE:	252891 #2								
	39247	09/20/17	38856		22834	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	126.60
	INVOICE:	254512								
	39248	09/21/17	38857		22834	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	330.24
	INVOICE:	254604								
	39263	09/06/17	38872		22834	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	89.95
	INVOICE:	477742								
VENDOR TOTALS			1,845.34	YTD INVOICED				3,354.87	YTD PAID	646.44
4304 PASO ROBLES HEATING & AIR COND	39145	09/25/17	38752		22835	P	10/06/17	6013550 52215	SwrTrtmnt-Maint PW Serv A	100.00
	INVOICE:	349165								
VENDOR TOTALS			1,645.00	YTD INVOICED				5,825.00	YTD PAID	100.00
87168 PASO ROBLES MAGAZINE	38985	09/20/17	38592		22836	P	10/06/17	1004204 52131	LeisCls-Legal Notices and	351.00
	INVOICE:	1106								

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VENDOR TOTALS		1,303.00 YTD INVOICED			1,729.00 YTD PAID			351.00		
2938 PASO ROBLES ROLL-OFF INC	38950	09/12/17	38557		22837	P	10/06/17	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	1592128								
	38953	09/15/17	38560		22837	P	10/06/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1592265								
	39114	09/19/17	38721		22837	P	10/06/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1592338								
	39207	09/22/17	38816		22837	P	10/06/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1592444								
VENDOR TOTALS		6,109.22 YTD INVOICED			7,501.40 YTD PAID			795.52		
83 PASO ROBLES SAFE AND LOCK	38939	09/12/17	38546		22838	P	10/06/17	6013550 52120	SwrTrtmnt-Office Expense	17.02
	INVOICE:	134915								
	39214	09/14/17	38823		22838	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	16.16
	INVOICE:	134993								
	39216	09/28/17	38825		22838	P	10/06/17	1004408 52220	PSC-Maintenance-General R	14.55
	INVOICE:	135275								
VENDOR TOTALS		264.46 YTD INVOICED			264.46 YTD PAID			47.73		
123 PASO ROBLES WASTE & RECYCLE	38988	09/01/17	38595		22839	P	10/06/17	1002110 52165	PDPtrlOps-Utilities-Sanit	110.04
	INVOICE:	1592268								
	38989	09/19/17	38596		22839	P	10/06/17	1002110 52165	PDPtrlOps-Utilities-Sanit	89.49
	INVOICE:	1592316								
	39219	09/29/17	38828		22839	P	10/06/17	6013130 52350	StmwtrMgmt-Special Projec	195.92
	INVOICE:	1592562								
VENDOR TOTALS		18,117.68 YTD INVOICED			34,351.80 YTD PAID			395.45		
83523 STEVEN PERKINS	39053	10/02/17	38660		22840	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0142								
VENDOR TOTALS		1,948.80 YTD INVOICED			1,948.80 YTD PAID			487.20		
3602 GARY PERRUZZI	39054	10/02/17	38661		22841	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE:	WR18AS-0143								
VENDOR TOTALS		1,556.80 YTD INVOICED			1,556.80 YTD PAID			389.20		
1443 PFM ASSET MANAGEMENT LLC	39205	08/31/17	38814		22842	P	10/06/17	1001402 52240	CtyTreas-Professional Ser	990.96
	INVOICE:	PFM-80949								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				9,541.29	YTD INVOICED			13,972.09	YTD PAID	990.96
88552 PHOENIX GROUP INFORMATION SYSTEMS	38991	09/19/17	38598		22843	P	10/06/17	1002140 52142	PDRcds-Processing Fees	193.44
	INVOICE:	082017160								
VENDOR TOTALS				310.89	YTD INVOICED			435.75	YTD PAID	193.44
447 PRP COMPANIES	38916	09/13/17	38523		22844	P	10/06/17	1002140 52122	PDRcds-Copy-Printing	1,823.24
	INVOICE:	277682								
VENDOR TOTALS				2,927.23	YTD INVOICED			2,927.23	YTD PAID	1,823.24
610 PRW STEEL SUPPLY	39080	08/29/17	38687		22845	P	10/06/17	1002230 52133	ESEMrRsps-SafetyEquip/Sup	242.44
	INVOICE:	323981								
	39108	09/20/17	38715		22845	P	10/06/17	6013501 52226	SewerColl-Maint-Vehicles	62.05
	INVOICE:	325017								
VENDOR TOTALS				4,234.41	YTD INVOICED			4,259.22	YTD PAID	304.49
1111 QUINN COMPANY	39161	09/25/17	38770		22846	P	10/06/17	1003305 52225	SignlSigns-Equipment Rent	1,324.69
	INVOICE:	03265401								
VENDOR TOTALS				3,547.40	YTD INVOICED			6,606.38	YTD PAID	1,324.69
86662 RAILROAD MANAGEMENT CO	39223	08/30/17	38832		22847	P	10/06/17	1003304 52253	DrngMaint-Permit Fees	1,106.64
	INVOICE:	354855								
VENDOR TOTALS				1,106.64	YTD INVOICED			1,106.64	YTD PAID	1,106.64
87840 RAMINHA CONSTRUCTION, INC	39142	09/30/17	38749		22848	P	10/06/17	1009101 54520	C0058 CapEx-Imprvmnt Other Than	750.00
	INVOICE:	123555								
VENDOR TOTALS				266,776.68	YTD INVOICED			1,233,329.15	YTD PAID	750.00
85143 RECOGNITION WORKS	39198	09/26/17	38807		22849	P	10/06/17	1004203 52120	AdmnCentPk-Office Expense	149.93
	INVOICE:	305825								
VENDOR TOTALS				187.81	YTD INVOICED			236.24	YTD PAID	149.93
318 ANN ROBB	39055	10/02/17	38662		22850	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE:	WR18AS-0144								

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VENDOR TOTALS				1,556.80	YTD INVOICED			1,556.80	YTD PAID	389.20
136 STUART T. ROSS	39056	10/02/17	38663		22851	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: WR18AS-0145									
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	150.00
2623 SAN LUIS AMBULANCE SERVICE, INC	38905	08/29/17	38512		22852	P	10/06/17	6023601 52240	Airport-Professional Serv	654.00
	INVOICE: 216361-1708									
VENDOR TOTALS				654.00	YTD INVOICED			654.00	YTD PAID	654.00
941 SAN LUIS OBISPO CO AIR POLLUTION CONTROL DISTRICT	39144	09/14/17	38751		22853	P	10/06/17	6003401 52253	WtrProd-Permit Fees	974.48
	INVOICE: 18629									
VENDOR TOTALS				11,224.98	YTD INVOICED			11,224.98	YTD PAID	974.48
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	38992	09/22/17	38599		22854	P	10/06/17	1002140 52275	PDRcds-Penalty Assessment	912.50
	INVOICE: WR18PD0009									
VENDOR TOTALS				42,313.99	YTD INVOICED			42,551.49	YTD PAID	912.50
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM	38918	09/13/17	38525		22855	P	10/06/17	1002110 52273	PDPtrlOps-Lab Fees	1,646.00
	INVOICE: 343									
VENDOR TOTALS				1,646.00	YTD INVOICED			1,646.00	YTD PAID	1,646.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	38924	09/20/17	38531		22856	P	10/06/17	1002110 52273	PDPtrlOps-Lab Fees	2,915.00
	INVOICE: 1708									
VENDOR TOTALS				9,988.54	YTD INVOICED			11,444.54	YTD PAID	2,915.00
3275 SAN LUIS PERSONNEL SERVICES, INC	39208	09/22/17	38817		22857	P	10/06/17	1004306 51240	NeighbPrks-Temp Agency Sv	1,054.00
	INVOICE: 19558									
VENDOR TOTALS				10,961.60	YTD INVOICED			15,177.60	YTD PAID	1,054.00
2142 CHRISTINA SCARSELLA	39185	09/29/17	38794		22858	P	10/06/17	1004204 52200	LeisCls-Contract Personne	315.00
	INVOICE: 1709									
VENDOR TOTALS				628.60	YTD INVOICED			708.40	YTD PAID	315.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94987 LOUIS SCHMITZ	39057	10/02/17	38664		22859	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE: WR18AS-0146									
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	100.00
87156 SHARIE SCOTT	39058	10/02/17	38665		22860	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR18AS-0147									
VENDOR TOTALS				1,948.80	YTD INVOICED			1,948.80	YTD PAID	487.20
88949 SENIOR VOLUNTEER SERVICES	39151	09/15/17	38759	180027	22861	P	10/06/17	1004205 52240	SnrCtzn-Professional Serv	3,200.00
	INVOICE: 3804									
VENDOR TOTALS				14,960.00	YTD INVOICED			16,040.00	YTD PAID	3,200.00
1961 SERVICEMASTER, CBM	39261	09/01/17	38870	180063	22862	P	10/06/17	1004306 52215	NeighbPrks-Maint PW Serv	8,787.00
	INVOICE: 213168									
VENDOR TOTALS				26,355.00	YTD INVOICED			35,142.00	YTD PAID	8,787.00
1509 THE SHERWIN-WILLIAMS CO., INC.	39159	09/22/17	38768		22863	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	159.93
	INVOICE: 7440-4									
	39217	09/28/17	38826		22863	P	10/06/17	1003120 52220	FleetMaint-Maintenance-Ge	385.58
	INVOICE: 3171-6									
	39232	09/27/17	38841		22863	P	10/06/17	1004306 52220	NeighbPrks-Maintenance-Ge	213.72
	INVOICE: 3134-4									
	39233	09/26/17	38842		22863	P	10/06/17	1004302 52220	CityPark-Maint-General R&	533.41
	INVOICE: 7592-2									
	39254	09/29/17	38863		22863	P	10/06/17	1004301 52220	CentPark-Maint-General R&	67.03
	INVOICE: 7718-3									
VENDOR TOTALS				1,796.93	YTD INVOICED			1,796.93	YTD PAID	1,359.67
3774 MARIE SHIELDS	39059	10/02/17	38666		22864	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE: WR18AS-0148									
VENDOR TOTALS				1,790.40	YTD INVOICED			1,790.40	YTD PAID	447.60
92083 MICHELLE ROGERS	39184	09/29/17	38793		22865	P	10/06/17	1004204 52200	LeisCls-Contract Personne	336.00
	INVOICE: 1709									
VENDOR TOTALS				988.40	YTD INVOICED			1,395.80	YTD PAID	336.00
1626 JOHN C. SIEMENS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39186	09/29/17	38795		22866	P	10/06/17	1004204 52200	LeisCls-Contract Personne	504.00
	INVOICE:	1709								
	VENDOR TOTALS		1,190.70	YTD INVOICED				1,460.90	YTD PAID	504.00
1069	GARY SILVEIRA									
	39060	10/02/17	38667		22867	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	WR18AS-0149								
	VENDOR TOTALS		1,608.00	YTD INVOICED				1,608.00	YTD PAID	402.00
4252	SITEONE LANDSCAPE SUPPLY									
	38938	09/21/17	38545		22868	P	10/06/17	6013501 52133	SewerColl-Safety Equip/Su	26.88
	INVOICE:	97467436								
	VENDOR TOTALS		4,422.88	YTD INVOICED				4,640.49	YTD PAID	26.88
91555	CHRIS SLATER									
	39061	10/02/17	38668		22869	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	373.39
	INVOICE:	WR18AS-0150								
	VENDOR TOTALS		373.39	YTD INVOICED				373.39	YTD PAID	373.39
735	SLO ROASTED COFFEE									
	38919	09/08/17	38526		22870	P	10/06/17	1002110 52120	PDPtrlOps-Office Expense	129.60
	INVOICE:	24844								
	39085	08/25/17	38692		22870	P	10/06/17	1002250 52120	ESAdmin-Office Expense	23.97
	INVOICE:	24686								
	39086	09/01/17	38693		22870	P	10/06/17	1002250 52120	ESAdmin-Office Expense	103.68
	INVOICE:	24771								
	VENDOR TOTALS		1,193.22	YTD INVOICED				1,631.34	YTD PAID	257.25
88192	JENNIFER SORENSON									
	39062	10/02/17	38669		22871	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR18AS-0151								
	VENDOR TOTALS		1,790.40	YTD INVOICED				1,790.40	YTD PAID	447.60
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES									
	39244	08/17/17	38853		22872	P	10/06/17	1003120 52226	FleetMaint-MaintenanceVeh	98.86
	INVOICE:	485866								
	39257	08/31/17	38866		22872	P	10/06/17	1003120 52241	Fleet Maint-Outside Svcs-	1,878.79
	INVOICE:	486109								
	VENDOR TOTALS		1,977.65	YTD INVOICED				11,617.55	YTD PAID	1,977.65
4260	SOUZA CONSTRUCTION, INC.									
	39224	08/31/17	38833		22873	P	10/06/17	1009101 54520	C0053 CapEx-Imprvmnt Other Than	55.00
	INVOICE:	83117-1708								
	39225	09/30/17	38834		22873	P	10/06/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than	329.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 93017										
VENDOR TOTALS		1,801.49 YTD INVOICED			2,020.93 YTD PAID			384.43		
862	SSA LANDSCAPE ARCHITECTS, INC	38960	08/26/17	38567	22874	P	10/06/17	1004302 54520	C0066 CityPark-Imprv Other Than	220.00
INVOICE: 5854										
VENDOR TOTALS		2,165.95 YTD INVOICED			2,345.25 YTD PAID			220.00		
3841	STAPLES CREDIT PLAN	39204	08/15/17	38813	22875	P	10/06/17	1002250 52120	ESAdmin-Office Expense	156.61
INVOICE: 7134596-1708										
VENDOR TOTALS		348.71 YTD INVOICED			535.32 YTD PAID			156.61		
84784	STERLING COMMUNICATIONS	38990	09/18/17	38597	22876	P	10/06/17	1002110 52120	PDPtrlOps-Office Expense	260.00
INVOICE: 30477										
VENDOR TOTALS		1,036.47 YTD INVOICED			1,036.47 YTD PAID			260.00		
201	PAM STEWART	39063	10/02/17	38670	22877	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	252.71
INVOICE: WR18AS-0152										
VENDOR TOTALS		876.84 YTD INVOICED			876.84 YTD PAID			252.71		
87866	SUBURBAN PROPANE	38987	09/14/17	38594	22879	P	10/06/17	1002110 52225	PDPtrlOps-Equipment Renta	100.00
INVOICE: 188463										
39220		08/14/17	38829	22878	P	10/06/17	6013550 52120	SwrTrtmnt-Office Expense	50.00	
INVOICE: 167574										
VENDOR TOTALS		929.53 YTD INVOICED			929.53 YTD PAID			150.00		
2627	JERRY SWENSSON	39188	09/26/17	38797	22880	P	10/06/17	6003403 52350	WtrConsrv-Special Project	500.00
INVOICE: WR18PWD-049										
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
82041	JON TATRO	39064	10/02/17	38671	22881	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
INVOICE: WR18AS-0153										
VENDOR TOTALS		1,948.80 YTD INVOICED			1,948.80 YTD PAID			487.20		
93424	THOMAS HILL ORGANICS	38963	02/19/17	38570	22882	P	10/06/17	1001100 52120	CC-Office Expense	280.15
INVOICE: 110										

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VENDOR TOTALS		280.15 YTD INVOICED			280.15 YTD PAID			280.15		
86083	UNION BANK OF CALIFORNIA									
	39143	09/24/17	38750		22883	P	10/06/17	5061560 53420	NonDept-Paying Agent Char	635.00
	INVOICE:	1060599								
VENDOR TOTALS		3,301.34 YTD INVOICED			3,593.01 YTD PAID			635.00		
87946	UNITED STAFFING ASSOCIATES									
	38952	09/13/17	38559		22884	P	10/06/17	1004306 51240	NeighbPrks-Temp Agency Sv	756.67
	INVOICE:	96900								
	38974	08/16/17	38581		22884	P	10/06/17	1001320 51240	HR-Temp Agency Services	1,363.52
	INVOICE:	95312								
	38975	09/06/17	38582		22884	P	10/06/17	1003303 51240	PvmtMaint-Temp Agency Ser	2,049.80
	INVOICE:	96490								
	38976	09/20/17	38583		22884	P	10/06/17	1003303 51240	PvmtMaint-Temp Agency Ser	2,049.80
	INVOICE:	96980								
	39156	09/13/17	38765		22884	P	10/06/17	1003303 51240	PvmtMaint-Temp Agency Ser	1,639.84
	INVOICE:	96901								
	39226	09/20/17	38835		22884	P	10/06/17	1004306 51240	NeighbPrks-Temp Agency Sv	912.80
	INVOICE:	96979								
	39235	09/27/17	38844		22884	P	10/06/17	1003303 51240	PvmtMaint-Temp Agency Ser	2,049.80
	INVOICE:	97465								
VENDOR TOTALS		36,826.09 YTD INVOICED			48,530.37 YTD PAID			10,822.23		
87698	UNIVAR USA INC									
	38977	09/14/17	38584		22885	P	10/06/17	6013550 52150	SwrTrtmnt-Chemical Suppli	5,099.42
	INVOICE:	FO876440								
	39157	09/20/17	38766		22885	P	10/06/17	6003402 52150	WtrTrtmnt-Chemical Suppli	2,024.84
	INVOICE:	FO876818								
	39158	09/20/17	38767		22885	P	10/06/17	6003402 52150	WtrTrtmnt-Chemical Suppli	1,687.37
	INVOICE:	FO876819								
VENDOR TOTALS		81,241.82 YTD INVOICED			89,694.47 YTD PAID			8,811.63		
86453	UNITED PARCEL SERVICE									
	38915	09/16/17	38522		22886	P	10/06/17	1002110 52120	PDPtrlOps-Office Expense	11.09
	INVOICE:	00007A361X377								
VENDOR TOTALS		43.37 YTD INVOICED			57.63 YTD PAID			11.09		
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	38934	09/11/17	38541		22887	P	10/06/17	6013550 52140	SwrTrtmnt-Laboratory Supp	122.10
	INVOICE:	363603								
	38947	09/07/17	38554		22887	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	408.56
	INVOICE:	361001								
VENDOR TOTALS		2,333.75 YTD INVOICED			3,289.96 YTD PAID			530.66		

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1006 WALTER USSERY	39065	10/02/17	38672		22888	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	287.20
	INVOICE: WR18AS-0154									
VENDOR TOTALS			1,148.80	YTD INVOICED				1,148.80	YTD PAID	287.20
2300 VALLEY PACIFIC PETROLEUM SERVICES	38946	09/11/17	38553		22889	P	10/06/17	1003303 52150	PvmtMaint-Chemical Suppli	498.54
	INVOICE: INV-528536									
VENDOR TOTALS			1,093.18	YTD INVOICED				1,093.18	YTD PAID	498.54
2004 DEVON VANDERSON	38906	09/18/17	38513		22890	P	10/06/17	1007151 52278	BldgPrmts-Building Educ E	443.85
	INVOICE: TMA 18CDD-02									
VENDOR TOTALS			443.85	YTD INVOICED				443.85	YTD PAID	443.85
2184 ROBERT VELASQUEZ	39066	10/02/17	38673		22891	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR18AS-0155									
VENDOR TOTALS			1,608.00	YTD INVOICED				1,608.00	YTD PAID	402.00
1585 VENCO POWER SWEEPING, INC	39239	08/31/17	38848	180071	22892	P	10/06/17	1003301 52215	StSweep-Maint-PW Svc Agrm	3,858.05
	INVOICE: 0053863-IN									
VENDOR TOTALS			6,719.62	YTD INVOICED				9,016.71	YTD PAID	3,858.05
1892 VERIZON WIRELESS	39241	10/06/17	38850		22893	P	10/06/17	1001100 52124	CC-Cell Phone	38.01
	INVOICE: 9793087573									
39241	10/06/17	38850		22893	P	10/06/17	1001300 52124	CMO-Cell Phone	28.82	
	INVOICE: 9793087573									
39241	10/06/17	38850		22893	P	10/06/17	1001320 52124	HR-Cell Phone	34.02	
	INVOICE: 9793087573									
39241	10/06/17	38850		22893	P	10/06/17	1001350 52124	IT-Cell Phone	124.17	
	INVOICE: 9793087573									
39241	10/06/17	38850		22893	P	10/06/17	1001401 52124	AcctgFinan-Cell Phone	55.74	
	INVOICE: 9793087573									
39241	10/06/17	38850		22893	P	10/06/17	1002100 52124	PDAdmin-Cell Phone	747.08	
	INVOICE: 9793087573									
39241	10/06/17	38850		22893	P	10/06/17	1002110 52124	PDPtrlOps-Cell Phone	585.83	
	INVOICE: 9793087573									
39241	10/06/17	38850		22893	P	10/06/17	1002120 52124	PDInvstDet-Cell Phone	194.03	
	INVOICE: 9793087573									
39241	10/06/17	38850		22893	P	10/06/17	1002150 52124	CommDsp-Cell Phone	25.21	
	INVOICE: 9793087573									
39241	10/06/17	38850		22893	P	10/06/17	1002230 52124	ESEmrRsps-Cell Phone	522.02	
	INVOICE: 9793087573									

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	39241	10/06/17	38850		22893	P	10/06/17	1003100 52124	PWEngCapEx-Cell Phone	94.54
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1003110 52124	CommEvnts-Cell Phone	65.22
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1003120 52124	FleetMaint-Cell Phone	28.61
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1003302 52124	StTrees-Cell Phone	30.48
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1003303 52124	PvmtMaint-Cell Phone	4.80
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1003305 52124	SignlSigns-Cell Phone	.22
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1004105 52124	LibAdmin-Cell Phone	325.00
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1004203 52124	AdmnCentPk-Cell Phone	27.50
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1004213 52124	Aquatics-Cell Phone	138.05
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1004301 52124	CentPark-Cell Phone	.84
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1004302 52124	CityPark-Cell Phone	1.69
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1004304 52124	SherwPark-Cell Phone	5.11
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1004305 52124	RbnsField-Cell Phone	.89
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1004306 52124	NeighbPrks-Cell Phone	35.34
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1004307 52124	BarneyPark-Cell Phone	94.04
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1004408 52124	PSC-Cell Phone	3.16
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1007101 52124	CDPlng-Cell Phone	28.68
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1007102 52124	CDEng-Cell Phone	31.08
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	1007151 52124	BldgPrmts-Cell Phone	119.69
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	6001501 52124	UBWtr-Cell Phone	.22
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	6003401 52124	WtrProd-Cell Phone	469.75
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	6003403 52124	WtrConsrv-Cell Phone	27.38
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	6013501 52124	SewerColl-Cell Phone	254.68
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	6013550 52124	SwrTrtmnt-Cell Phone	232.96
	INVOICE:	9793087573								
	39241	10/06/17	38850		22893	P	10/06/17	6023601 52124	Airport-Cell Phone	46.88
	INVOICE:	9793087573								

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

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WARRANT #:100617

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				12,652.73	YTD INVOICED			12,652.73	YTD PAID	4,421.74
81931 VIBORG SAND & GRAVEL, INC	38945	09/13/17	38552		22894	P	10/06/17	1003303 52220	PvmtMaint-Maintenance-Gen	103.44
	INVOICE:	33196								
VENDOR TOTALS				8,408.50	YTD INVOICED			8,408.50	YTD PAID	103.44
2262 VINCE CARY TRUCKING & WELDING	39160	09/18/17	38769		22895	P	10/06/17	6003401 52220	WtrProd-Maintenance-Gen R	840.00
	INVOICE:	15492								
VENDOR TOTALS				4,515.00	YTD INVOICED			4,515.00	YTD PAID	840.00
553 WALLACE GROUP	39259	08/08/17	38868		22896	P	10/06/17	1009101 54520	C0105 CapEx-Imprvmnt Other Than	1,587.50
	INVOICE:	44361								
VENDOR TOTALS				5,548.93	YTD INVOICED			33,203.07	YTD PAID	1,587.50
93360 WATER SYSTEMS CONSULTING, INC	39077	08/31/17	38684		22897	P	10/06/17	6009101 54520	C0108 CapEx-Imprvmnt Othr Than	28,267.94
	INVOICE:	2727								
	39077	08/31/17	38684		22897	P	10/06/17	6019101 54520	C0107 CapEx-Imprvmnt Othr Than	32,803.06
	INVOICE:	2727								
	39153	07/31/17	38761	180080	22897	P	10/06/17	6009101 54520	P0022 CapEx-Imprvmnt Other Than	3,561.84
	INVOICE:	2690-RECYCLED W								
	39153	07/31/17	38761	180080	22897	P	10/06/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	3,561.85
	INVOICE:	2690-RECYCLED W								
	39154	07/31/17	38762	180079	22897	P	10/06/17	6009101 54520	P0021 CapEx-Imprvmnt Other Than	10,022.08
	INVOICE:	2690-WATER								
	39164	08/31/17	38773	180073	22897	P	10/06/17	6009101 54520	P0006 CapEx-Imprvmnt Other Than	2,187.00
	INVOICE:	2713								
	39165	07/31/17	38774	180078	22897	P	10/06/17	6019101 54520	C0039 CapEx-Imprvmnt Other Than	20,524.16
	INVOICE:	2690-WASTEWATER								
VENDOR TOTALS				142,972.36	YTD INVOICED			142,972.36	YTD PAID	100,927.93
92517 KW CURTIS ENTERPRISES INC	39211	09/27/17	38820		22898	P	10/06/17	1003302 52240	StTrees-Professional Serv	375.00
	INVOICE:	5632								
VENDOR TOTALS				6,530.00	YTD INVOICED			9,530.00	YTD PAID	375.00
2123 WILLDAN FINANCIAL SERVICES	39238	07/28/17	38847	180083	22899	P	10/06/17	3085000 52240	LL-All-Professional Servi	11,426.88
	INVOICE:	010-35284								
VENDOR TOTALS				15,717.95	YTD INVOICED			15,717.95	YTD PAID	11,426.88

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

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WARRANT #:100617

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
820 LOIS WILLIAMS	39067	10/02/17	38674		22900	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR18AS-0156									
VENDOR TOTALS			1,948.80	YTD INVOICED				1,948.80	YTD PAID	487.20
811 WITMER-TYSON IMPORTS	38927	09/05/17	38534	180028	22901	P	10/06/17	1002110 52272	PDPtrlOps-K9 Expense	839.10
	INVOICE: T12175									
VENDOR TOTALS			1,713.22	YTD INVOICED				2,642.29	YTD PAID	839.10
88378 GAIL WOLFF	39068	10/02/17	38675		22902	P	10/06/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0157									
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
4008 ROBIN WOODJACK	39187	09/29/17	38796		22903	P	10/06/17	1004204 52200	LeisCls-Contract Personne	1,998.50
	INVOICE: 1709									
VENDOR TOTALS			4,884.60	YTD INVOICED				6,266.25	YTD PAID	1,998.50
2413 VANESSA ORR	39181	09/29/17	38790		22904	P	10/06/17	1004204 52200	LeisCls-Contract Personne	98.00
	INVOICE: 1709									
VENDOR TOTALS			182.00	YTD INVOICED				182.00	YTD PAID	98.00
89833 ZOLL MEDICAL CORPORATION GPO	39089	05/19/17	38696		22905	P	10/06/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	584.14
	INVOICE: 2524980									
	39206	08/15/17	38815		22905	P	10/06/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	350.98
	INVOICE: 2559890									
VENDOR TOTALS			935.12	YTD INVOICED				935.12	YTD PAID	935.12
REPORT TOTALS										1,558,544.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	230	1,558,544.90

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

10/02/2017 10:03
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City of Paso Robles, CA - Live v11.2
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999	10100	GLCntrl-Warrant	Acct-Heritage			INV DATE	PO	WARRANT #	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
					DOCUMENT	INVOICE DTL DESC			
22217	09/01/2017	VOID	2528 CITY OF SAN LUIS OBI	37747	8182017.6	08/18/2017			-4,600.00
					38189				
Invoice: 8182017.6						BOMB TASK FORCE ANNUAL CONTRIBUTION 2017-18			
					-4,600.00	1002110	52240	PDPtrlOps-Professional Svs	
							CHECK	22217 TOTAL:	-4,600.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-4,600.00
							<u>COUNT</u>	<u>AMOUNT</u>	
					TOTAL VOIDED CHECKS	1	4,600.00		
							*** GRAND TOTAL ***		-4,600.00

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City of Paso Robles, CA - Live v11.2
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999	10100	GLCntrl-Warrant	Acct-Heritage	INV DATE	PO	WARRANT #	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
				DOCUMENT	INVOICE DTL	DESC	
19349	04/07/2017	VOID	818 JAY BAUGUESS	33007	WR17CM-0634	03/31/2017	-402.00
Invoice: WR17CM-0634				33394			
				-402.00	404	14010	
						APR FY17 MEDICAL RETIREE REIMBURSEMENT	
						PostEmpBen-DueFrmOthr Agencies	
						CHECK	19349 TOTAL: -402.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL *** -402.00
						COUNT	AMOUNT
TOTAL VOIDED CHECKS						1	402.00
						*** GRAND TOTAL ***	-402.00

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City of Paso Robles, CA - Live v11.2
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 999	10100	GLCntrl-Warrant	Acct-Heritage	INV DATE	PO	WARRANT #	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
				DOCUMENT	INVOICE DTL	DESC	
14531	07/08/2016	VOID	1751 HARVEY HUNT	24792	JUN 16	06/30/2016	-423.50
Invoice: JUN 16				25136			
				-423.50	1004204	52200	
						INSTRUCTOR PAYMENT	
						LeisCls-Contract Personnel Svs	
						CHECK	14531 TOTAL: -423.50
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL *** -423.50
						COUNT	AMOUNT
TOTAL VOIDED CHECKS						1	423.50
						*** GRAND TOTAL ***	-423.50

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City of Paso Robles, CA - Live v11.2
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999	10100	GLCntrl-Warrant	Acct-Heritage	INV DATE	PO	WARRANT #	NET						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	DOCUMENT	INVOICE DTL DESC						
17254	12/09/2016	VOID	2098 CRISS CANNADY	29456	WR17PD0011	29826	11/22/2016						
			Invoice: WR17PD0011	-57.00	100	47110	REIMBURSEMENT FOR ALARM PERMIT FEE. GenFnd-Police Service Fees						
							CHECK 17254 TOTAL: -57.00						
							NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -57.00						
							<table border="0" style="margin-left: auto;"> <tr> <td></td> <td style="text-align: center;"><u>COUNT</u></td> <td style="text-align: center;"><u>AMOUNT</u></td> </tr> <tr> <td>TOTAL VOIDED CHECKS</td> <td style="text-align: center;">1</td> <td style="text-align: center;">57.00</td> </tr> </table>		<u>COUNT</u>	<u>AMOUNT</u>	TOTAL VOIDED CHECKS	1	57.00
	<u>COUNT</u>	<u>AMOUNT</u>											
TOTAL VOIDED CHECKS	1	57.00											
							*** GRAND TOTAL *** -57.00						

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City of Paso Robles, CA - Live v11.2
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 999	10100	GLCntrl-Warrant	Acct-Heritage	INV DATE	PO	WARRANT #	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
				DOCUMENT	INVOICE DTL	DESC	
12807	04/01/2016	VOID	101 TERRY MINSHULL	21789	WR16CM-0582	03/28/2016	-150.00
Invoice: WR16CM-0582				22109			
				-150.00	404	14010	
						APR FY16 MEDICAL RETIREE REIMBURSEMENT	
						PostEmpBen-DueFrmOthr Agencies	
						CHECK	12807 TOTAL:
							-150.00
						NUMBER OF CHECKS	1
						*** CASH ACCOUNT TOTAL ***	-150.00
						COUNT	AMOUNT
						TOTAL VOIDED CHECKS	1
							150.00
						*** GRAND TOTAL ***	-150.00