

**M E M O R A N D U M**

To: Mayor and Members of the City Council  
From: Marlaine Sanders, Interim Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: November 21, 2017

A.	11/03/17	Warrant Register	23206 - 23405	\$	408,810.04
B.	11/09/17	Warrant Register	23406 - 23505	\$	553,824.03
C.		Other Payroll Services		\$	1,695.22
D.		Voided Checks		\$	(437.92)
Total Disbursement				\$	<u>963,891.37</u>

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Warrant Register

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

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WARRANT #:110317

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697 2G ENERGY INC	39843	10/17/17	39441		23209	P	11/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	205.88
	INVOICE:		415-081700698							
	39844	10/17/17	39442		23209	P	11/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	329.51
	INVOICE:		415-081700697							
VENDOR TOTALS			12,047.70	YTD INVOICED				15,822.65	YTD PAID	535.39
3472 AT&T	39817	10/11/17	39415		23206	M	11/03/17	1002150 52128	CommDsp-Data Communicatio	60.00
	INVOICE:		134744539-1710							
VENDOR TOTALS			235.66	YTD INVOICED				235.66	YTD PAID	60.00
115 AT&T	39928	10/05/17	39528		23210	P	11/03/17	1001100 52128	CC-Data Communications	95.04
	INVOICE:		0853654986-100517							
VENDOR TOTALS			376.08	YTD INVOICED				376.08	YTD PAID	95.04
19653 CHERI ADAMS	39970	10/27/17	39571		23211	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:		WR18AS-0171							
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
761 JAMES ADAMS	39971	10/27/17	39572		23212	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:		WR18AS-0172							
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
88293 TERRY AFANA	39906	09/12/17	39506		23213	P	11/03/17	1002110 52260	PDPtrlOps-Travel and Trai	384.00
	INVOICE:		TMA 18PD-016							
VENDOR TOTALS			384.00	YTD INVOICED				384.00	YTD PAID	384.00
90024 AIRGAS USA, LLC	39947	10/18/17	39547		23214	P	11/03/17	6003401 52220	WtrProd-Maintenance-Gen R	1,110.02
	INVOICE:		9068837532							
VENDOR TOTALS			1,136.90	YTD INVOICED				1,136.90	YTD PAID	1,110.02
3779 ALLSTAR FIRE EQUIPMENT	40067	10/17/17	39671		23215	P	11/03/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	891.19
	INVOICE:		202158							
VENDOR TOTALS			891.19	YTD INVOICED				891.19	YTD PAID	891.19
91197 ALPHA ELECTRICAL SERVICE										

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TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39828	10/16/17	39426		23216	P	11/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	460.00
	INVOICE:	7473								
	39933	10/24/17	39533		23216	P	11/03/17	6013501 52220	SewerColl-Maint-General R	363.75
	INVOICE:	7489								
	VENDOR TOTALS		7,377.84	YTD INVOICED				7,377.84 YTD PAID		823.75
2095	ALS GROUP, ALS ENVIRONMENTAL									
	40082	10/24/17	39686		23217	P	11/03/17	6013550 52273	SwrTrtmnt-Lab Fees	195.00
	INVOICE:	54-403417-0								
	VENDOR TOTALS		390.00	YTD INVOICED				390.00 YTD PAID		195.00
87778	AMERICAN PUBLIC WORKS ASSOCIATION									
	39875	10/23/17	39473		23218	P	11/03/17	1003115 52123	PWAdmin-Dues-Subscription	50.00
	INVOICE:	WR18PWD-066								
	VENDOR TOTALS		50.00	YTD INVOICED				50.00 YTD PAID		50.00
830	FRED ANDERTON									
	39972	10/27/17	39573		23219	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	96.81
	INVOICE:	WR18AS-0173								
	VENDOR TOTALS		484.05	YTD INVOICED				484.05 YTD PAID		96.81
82035	JIM APP									
	39973	10/27/17	39576		23220	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	387.24
	INVOICE:	WR18AS-0174								
	VENDOR TOTALS		1,936.20	YTD INVOICED				1,936.20 YTD PAID		387.24
143	APPLIED TECHNOLOGY GROUP, INC.									
	39949	07/17/17	39549		23221	P	11/03/17	1003303 52220	PvmtMaint-Maintenance-Gen	173.59
	INVOICE:	1015089								
	VENDOR TOTALS		-1.15	YTD INVOICED				207.29 YTD PAID		173.59
672	MARTIN ASCHLE									
	39974	10/27/17	39577		23222	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	WR18AS-0175								
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00 YTD PAID		400.00
629	ASSOCIATED TRAFFIC SAFETY									
	39951	10/25/17	39551		23223	P	11/03/17	1003305 52220	SignlSigns-Maintenance-Ge	374.97
	INVOICE:	17-2664.2								
	VENDOR TOTALS		6,022.44	YTD INVOICED				6,022.44 YTD PAID		374.97
92528	ATLAS COPCO COMPRESSORS LLC									
	39826	10/16/17	39424		23224	P	11/03/17	6003402 52210	WtrTrtmnt-Maint-Facilitie	1,646.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 962278										
VENDOR TOTALS		2,917.56 YTD INVOICED			2,917.56 YTD PAID			1,646.86		
92652	JUAN MANUEL AYALA									
	40038	11/01/17	39642		23225	P	11/03/17	1004204 52200	LeisCls-Contract Personne	706.65
	INVOICE: 1710									
VENDOR TOTALS		3,029.60 YTD INVOICED			3,810.80 YTD PAID			706.65		
15	BAKER & TAYLOR, INC									
	39914	09/21/17	39514		23226	P	11/03/17	1004106 52143	LibYthSvs-Books-Library	158.72
	INVOICE: 4012017895									
	39915	10/13/17	39515		23226	P	11/03/17	1004106 52143	LibYthSvs-Books-Library	14.79
	INVOICE: 4012037916									
	39916	09/22/17	39516		23226	P	11/03/17	1004106 52143	LibYthSvs-Books-Library	26.04
	INVOICE: 4012019156									
	39917	09/05/17	39517		23226	P	11/03/17	1004106 52143	LibYthSvs-Books-Library	10.45
	INVOICE: 4012002904									
	39918	09/15/17	39518		23226	P	11/03/17	1004106 52143	LibYthSvs-Books-Library	10.45
	INVOICE: 4012012827									
	39919	09/08/17	39519		23226	P	11/03/17	1004106 52143	LibYthSvs-Books-Library	437.50
	INVOICE: 4012006841									
VENDOR TOTALS		4,199.34 YTD INVOICED			9,829.44 YTD PAID			657.95		
88585	FAYE BAKER									
	40039	11/01/17	39643		23227	P	11/03/17	1004204 52200	LeisCls-Contract Personne	561.40
	INVOICE: 1710									
VENDOR TOTALS		1,594.60 YTD INVOICED			1,761.20 YTD PAID			561.40		
94014	BATTERY SYSTEMS									
	39839	10/19/17	39437		23228	P	11/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	365.29
	INVOICE: 4185516									
VENDOR TOTALS		883.31 YTD INVOICED			1,204.38 YTD PAID			365.29		
818	JAY BAUGUESS									
	39975	10/27/17	39578		23229	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR18AS-0176									
VENDOR TOTALS		2,010.00 YTD INVOICED			2,412.00 YTD PAID			402.00		
91536	BEN FRANKLIN PLUMBING									
	39830	10/09/17	39428		23230	P	11/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	246.00
	INVOICE: J164570									
VENDOR TOTALS		246.00 YTD INVOICED			657.00 YTD PAID			246.00		
968	BENEFIT COORDINATORS CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39903		10/27/17	39501		23231	P	11/03/17	100 21090	GenFnd-Accr Benef Pay-Lif	2,392.74
	INVOICE: 3634									
39903		10/27/17	39501		23231	P	11/03/17	100 21190	GenFnd-Accr Benef-LTD	2,134.26
	INVOICE: 3634									
39903		10/27/17	39501		23231	P	11/03/17	100 21140	GenFnd-HSA-HOB Voluntary	788.15
	INVOICE: 3634									
VENDOR TOTALS			25,179.64	YTD INVOICED				25,179.64	YTD PAID	5,315.15
502	BIG CREEK LUMBER									
39939		10/23/17	39539		23232	P	11/03/17	6003401 52220	WtrProd-Maintenance-Gen R	19.48
	INVOICE: 850790									
VENDOR TOTALS			2,905.23	YTD INVOICED				2,905.23	YTD PAID	19.48
83783	BARBARA BILYEY									
39976		10/27/17	39579		23233	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0177									
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
664	GARY BOLLINGER									
39977		10/27/17	39580		23234	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0178									
VENDOR TOTALS			2,304.00	YTD INVOICED				2,304.00	YTD PAID	500.00
680	CHARLES BONDE									
39978		10/27/17	39581		23235	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR18AS-0179									
VENDOR TOTALS			2,436.00	YTD INVOICED				2,436.00	YTD PAID	487.20
992	STEVE BOSWELL									
39979		10/27/17	39582		23236	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE: WR18AS-0180									
VENDOR TOTALS			2,238.00	YTD INVOICED				2,238.00	YTD PAID	447.60
85679	DAVID BOUFFARD									
39980		10/27/17	39583		23237	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0181									
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
84816	BOUND TREE MEDICAL, LLC									
40076		09/11/17	39680		23238	P	11/03/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,105.70
	INVOICE: 82620477									
VENDOR TOTALS			6,398.15	YTD INVOICED				6,866.85	YTD PAID	1,105.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89459 JAY BREMER	39981	10/27/17	39584		23239	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0182									
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
1750 BREZDEN PEST CONTROL INC	39935	10/26/17	39535		23240	P	11/03/17	6013550 52215	SwrTrtmnt-Maint PW Serv A	198.00
	INVOICE: 79645									
VENDOR TOTALS			792.00	YTD INVOICED				792.00	YTD PAID	198.00
1086 MIKE BRUCE	39982	10/27/17	39585		23241	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0183									
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
2593 SHIRLEY A. BURGOYNE	39810	10/19/17	39408		23242	P	11/03/17	601 48030	SewerFnd-Utility Refunds	46.02
	INVOICE: 1773-03 #2									
VENDOR TOTALS			79.67	YTD INVOICED				79.67	YTD PAID	46.02
94470 BURT INDUSTRIAL SUPPLY	39819	10/16/17	39417		23243	P	11/03/17	6003401 52134	WtrProd-Small Tools	236.78
	INVOICE: 46026									
39820	10/16/17	39418		23243	P	11/03/17	6003401 52134	WtrProd-Small Tools	73.22	
	INVOICE: 46027									
39821	10/17/17	39419		23243	P	11/03/17	6003401 52210	WtrProd-Facilities R&M	407.94	
	INVOICE: 46072									
39822	10/13/17	39420		23243	P	11/03/17	6003401 52210	WtrProd-Facilities R&M	2,483.16	
	INVOICE: 45990									
39823	10/16/17	39421		23243	P	11/03/17	6003401 52210	WtrProd-Facilities R&M	1,198.74	
	INVOICE: 46009									
39824	10/17/17	39422		23243	P	11/03/17	6003401 52210	WtrProd-Facilities R&M	1,281.42	
	INVOICE: 46068									
39825	10/16/17	39423		23243	P	11/03/17	1003303 52133	PvmtMaint-SafetyEquip/Sup	62.13	
	INVOICE: 46011									
39829	10/12/17	39427		23243	P	11/03/17	6013501 52220	SewerColl-Maint-General R	13.57	
	INVOICE: 45947									
39833	10/19/17	39431		23243	P	11/03/17	6013550 52133	SwrTrtmnt-Safety EquipSup	106.80	
	INVOICE: 46168									
39835	10/17/17	39433		23243	P	11/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	345.16	
	INVOICE: 46098									
39836	10/17/17	39434		23243	P	11/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	63.44	
	INVOICE: 46099									
39841	10/20/17	39439		23243	P	11/03/17	6013501 52220	SewerColl-Maint-General R	15.00	
	INVOICE: 46223									
39842	10/20/17	39440		23243	P	11/03/17	6013501 52220	SewerColl-Maint-General R	15.69	
	INVOICE: 46245									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39852	10/20/17	39450		23243	P	11/03/17	1003302 52133	StTrees-SafetyEquipSuppli	40.41
	INVOICE:	46243								
	39942	10/20/17	39542		23243	P	11/03/17	6003401 52134	WtrProd-Small Tools	57.00
	INVOICE:	46210								
	39943	10/19/17	39543		23243	P	11/03/17	6003401 52220	WtrProd-Maintenance-Gen R	171.54
	INVOICE:	46199								
	39944	10/20/17	39544		23243	P	11/03/17	6003401 52210	WtrProd-Facilities R&M	2,499.80
	INVOICE:	46208								
	39945	10/19/17	39545		23243	P	11/03/17	6003401 52210	WtrProd-Facilities R&M	2,499.80
	INVOICE:	46204								
	39946	10/20/17	39546		23243	P	11/03/17	6003401 52210	WtrProd-Facilities R&M	2,499.80
	INVOICE:	46211								
	39964	10/18/17	39564		23243	P	11/03/17	1003303 52220	PvmtMaint-Maintenance-Gen	36.30
	INVOICE:	46143								
	VENDOR TOTALS		77,231.89	YTD INVOICED				83,668.34	YTD PAID	14,107.70
681	TERRI BUTTS									
	39983	10/27/17	39586		23244	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR18AS-0184								
	VENDOR TOTALS		2,238.00	YTD INVOICED				2,238.00	YTD PAID	447.60
85582	CALIFORNIA EMS AUTHORITY									
	40077	10/26/17	39681		23245	P	11/03/17	1002230 52123	ESEmrRsps-Dues-Subscripti	200.00
	INVOICE:	WR18ES-002								
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	200.00
2640	CATHLEEN CALAGNA-CASTANEDA									
	39804	10/19/17	39402		23246	P	11/03/17	600 48030	WtrFnd-Utility Refunds	33.65
	INVOICE:	1485-17								
	VENDOR TOTALS		33.65	YTD INVOICED				33.65	YTD PAID	33.65
86711	CALIFORNIA CODE CHECK, INC									
	40065	09/08/17	39669		23247	P	11/03/17	1002200 52242	FirePrevention-Plan Check	286.00
	INVOICE:	PRFIRE17-26								
	40066	10/17/17	39670		23247	P	11/03/17	1002200 52242	FirePrevention-Plan Check	294.00
	INVOICE:	PRFIRE17-33								
	40074	09/01/17	39678		23247	P	11/03/17	1002200 52242	FirePrevention-Plan Check	421.00
	INVOICE:	osfiPR17-18								
	40075	10/11/17	39679		23247	P	11/03/17	1002200 52242	FirePrevention-Plan Check	335.00
	INVOICE:	PRFIRE17-32								
	VENDOR TOTALS		76,627.77	YTD INVOICED				90,475.28	YTD PAID	1,336.00
89185	CALPERS									
	39910	10/25/17	39510		23249	P	11/03/17	100 21060	GenFnd-Accr Benef Pay-Hea	221,787.85
	INVOICE:	100000015096973								
	39910	10/25/17	39510		23249	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	499.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	100000015096973								
39910		10/25/17	39510		23249	P	11/03/17	1001560 52120	NonDept-Office Expense	844.01
	INVOICE:	100000015096973								
39911		10/25/17	39511		23248	P	11/03/17	100 21060	GenFnd-Accr Benef Pay-Hea	9,001.82
	INVOICE:	100000015096976								
39911		10/25/17	39511		23248	P	11/03/17	1001560 52120	NonDept-Office Expense	29.71
	INVOICE:	100000015096976								
VENDOR TOTALS		3,333,666.44	YTD INVOICED		3,336,166.44	YTD PAID				232,162.59
82016	CARMEN CANTALUPO									
39984		10/27/17	39587		23250	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	WR18AS-0185								
VENDOR TOTALS		2,000.00	YTD INVOICED		2,000.00	YTD PAID				400.00
597	DENNIS CASSIDY									
39985		10/27/17	39588		23251	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0186								
VENDOR TOTALS		2,436.00	YTD INVOICED		2,436.00	YTD PAID				487.20
4401	CHARTER COMMUNICATIONS									
39923		10/18/17	39523		23252	P	11/03/17	1004407 52166	LibraryCH-Utilities-Cable	277.75
	INVOICE:	0241832101817								
VENDOR TOTALS		8,541.39	YTD INVOICED		8,616.38	YTD PAID				277.75
89786	DOUG CHASE									
39986		10/27/17	39589		23253	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE:	WR18AS-0187								
VENDOR TOTALS		1,946.00	YTD INVOICED		1,946.00	YTD PAID				389.20
89031	ROBERT CHUBBUCK									
39987		10/27/17	39590		23254	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	363.29
	INVOICE:	WR18AS-0188								
VENDOR TOTALS		1,692.54	YTD INVOICED		1,692.54	YTD PAID				363.29
87598	CINTAS FIRST AID & SAFETY									
39838		10/19/17	39436		23255	P	11/03/17	6013550 52133	SwrTrtmnt-Safety EquipSup	58.00
	INVOICE:	5009172723								
39838		10/19/17	39436		23255	P	11/03/17	6013501 52133	SewerColl-Safety Equip/Su	38.66
	INVOICE:	5009172723								
39865		05/03/17	39463		23255	P	11/03/17	1004405 52120	MuniPool-Office Expense	49.19
	INVOICE:	5007822837								
39866		06/01/17	39464		23255	P	11/03/17	1004405 52120	MuniPool-Office Expense	66.39
	INVOICE:	5008074108								
39867		06/28/17	39465		23255	P	11/03/17	1004405 52120	MuniPool-Office Expense	53.50
	INVOICE:	5008299960								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39868	07/27/17	39466		23255	P	11/03/17	1004405 52120	MuniPool-Office Expense	91.60
	INVOICE:	5008482645								
	39874	10/19/17	39472		23255	P	11/03/17	1004302 52120	CityPark-Office Expense	69.33
	INVOICE:	5009172714								
	39874	10/19/17	39472		23255	P	11/03/17	1003120 52120	FleetMaint-Office Expense	60.35
	INVOICE:	5009172714								
	VENDOR TOTALS		2,862.95	YTD INVOICED				3,510.70	YTD PAID	487.02
616	COASTAL CARDIOLOGY A MEDICAL CORP									
	40070	10/19/17	39674		23256	P	11/03/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
	INVOICE:	374075-1710								
	40071	10/19/17	39675		23256	P	11/03/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
	INVOICE:	374083-1710								
	40072	10/19/17	39676		23256	P	11/03/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
	INVOICE:	374077-1710								
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,400.00	YTD PAID	600.00
89891	COLLINGS & ASSOCIATES									
	40062	10/25/17	39666		23257	P	11/03/17	1002200 52242	FirePrevention-Plan Check	300.00
	INVOICE:	18034								
	40063	10/17/17	39667		23257	P	11/03/17	1002200 52242	FirePrevention-Plan Check	485.00
	INVOICE:	18009								
	40064	10/17/17	39668		23257	P	11/03/17	1002200 52242	FirePrevention-Plan Check	250.00
	INVOICE:	18008								
	VENDOR TOTALS		2,735.00	YTD INVOICED				3,430.00	YTD PAID	1,035.00
45	MIKE COMPTON									
	39988	10/27/17	39591		23258	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0189								
	VENDOR TOTALS		2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
91716	COULTON APPLIANCE SERVICE									
	39900	10/03/17	39498		23259	P	11/03/17	1004408 52220	PSC-Maintenance-General R	469.99
	INVOICE:	36916								
	VENDOR TOTALS		664.72	YTD INVOICED				664.72	YTD PAID	469.99
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	39876	10/12/17	39474		23260	P	11/03/17	1001300 52120	CMO-Office Expense	128.08
	INVOICE:	314								
	39876	10/12/17	39474		23260	P	11/03/17	1001350 52120	IT-Office Expense	40.00
	INVOICE:	314								
	39877	10/12/17	39475		23260	P	11/03/17	6023601 52120	Airport-Office Expense	45.00
	INVOICE:	317								
	VENDOR TOTALS		1,004.64	YTD INVOICED				1,561.96	YTD PAID	213.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86014 COURIER SYSTEMS	39952	10/18/17	39552		23261	P	11/03/17	6019101 54520	C0107 CapEx-Imprvmnt Othr Than	12.00
	INVOICE:		275828							
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	12.00
88022 MARTHA COWAN	39989	10/27/17	39592		23262	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	431.79
	INVOICE:		WR18AS-0190							
VENDOR TOTALS				1,239.96	YTD INVOICED			1,239.96	YTD PAID	431.79
92303 DEAN M. CRAWFORD JR	40040	11/01/17	39644		23263	P	11/03/17	1004204 52200	LeisCls-Contract Personne	420.00
	INVOICE:		1710							
VENDOR TOTALS				745.50	YTD INVOICED			1,113.00	YTD PAID	420.00
93846 CRSA ARCHITECTURE	40091	10/20/17	39695	180004	23264	P	11/03/17	1007151 52242	BldgPrmts-Plan Check Serv	580.00
	INVOICE:		PR17-20							
	40092	10/18/17	39696	180004	23264	P	11/03/17	1007151 52242	BldgPrmts-Plan Check Serv	1,216.00
	INVOICE:		PR17-17							
	40093	10/19/17	39697	180004	23264	P	11/03/17	1007151 52242	BldgPrmts-Plan Check Serv	228.00
	INVOICE:		PR17-19							
	40094	10/16/17	39698	180004	23264	P	11/03/17	1007151 52242	BldgPrmts-Plan Check Serv	696.00
	INVOICE:		PR17-18							
VENDOR TOTALS				8,694.00	YTD INVOICED			9,142.00	YTD PAID	2,720.00
4002 GREG CUNNINGHAM	40041	11/01/17	39645		23265	P	11/03/17	1004204 52200	LeisCls-Contract Personne	1,787.80
	INVOICE:		1710							
VENDOR TOTALS				3,294.20	YTD INVOICED			3,294.20	YTD PAID	1,787.80
92450 D & H WATER SYSTEMS	39931	10/23/17	39531		23266	P	11/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	687.23
	INVOICE:		I 2017-1101							
	39932	10/25/17	39532		23266	P	11/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	196.21
	INVOICE:		I2017-1110							
VENDOR TOTALS				1,911.61	YTD INVOICED			2,986.87	YTD PAID	883.44
82073 NICKI DANA	39990	10/27/17	39593		23267	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE:		WR18AS-0191							
VENDOR TOTALS				1,946.00	YTD INVOICED			1,946.00	YTD PAID	389.20
179 JODY DAUTH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39991	10/27/17	39594		23268	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0192								
	VENDOR TOTALS			2,436.00	YTD INVOICED			2,436.00	YTD PAID	487.20
88672	RAYMOND DAUTH									
	39992	10/27/17	39595		23269	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE:	WR18AS-0193								
	VENDOR TOTALS			1,946.00	YTD INVOICED			1,946.00	YTD PAID	389.20
85171	DAN DAVIS									
	40042	11/01/17	39646		23270	P	11/03/17	1004204 52200	LeisCls-Contract Personne	72.80
	INVOICE:	1710								
	VENDOR TOTALS			218.40	YTD INVOICED			218.40	YTD PAID	72.80
2218	DELTA LIQUID ENERGY									
	39950	10/25/17	39550		23271	P	11/03/17	1003303 52132	PvmtMaint-Fuel and Oil	96.35
	INVOICE:	41589								
	VENDOR TOTALS			306.89	YTD INVOICED			756.58	YTD PAID	96.35
791	DEMCO									
	39920	08/28/17	39520		23272	P	11/03/17	1004106 52120	LibYthSvs-Office Expense	106.39
	INVOICE:	6196845								
	39920	08/28/17	39520		23272	P	11/03/17	1004106 52146	LibYthSvs-Program Exp-Lib	13.25
	INVOICE:	6196845								
	39921	08/28/17	39521		23272	P	11/03/17	1004106 52120	LibYthSvs-Office Expense	68.93
	INVOICE:	6196851								
	39921	08/28/17	39521		23272	P	11/03/17	1004106 52146	LibYthSvs-Program Exp-Lib	104.71
	INVOICE:	6196851								
	VENDOR TOTALS			1,476.15	YTD INVOICED			1,476.15	YTD PAID	293.28
2650	DVP, LP									
	39814	10/19/17	39412		23273	P	11/03/17	601 48030	SewerFnd-Utility Refunds	17.63
	INVOICE:	2703-07								
	VENDOR TOTALS			17.63	YTD INVOICED			17.63	YTD PAID	17.63
2643	BRUCE EISENGART									
	39808	10/19/17	39406		23274	P	11/03/17	601 48030	SewerFnd-Utility Refunds	2.36
	INVOICE:	5016-01								
	VENDOR TOTALS			2.36	YTD INVOICED			2.36	YTD PAID	2.36
83173	LAURIE ENGSTROM									
	39993	10/27/17	39596		23275	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0194								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,436.00	YTD INVOICED			2,436.00	YTD PAID	487.20
1127 ED ESCOBAR	39994	10/27/17	39597		23276	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0195									
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	500.00
1356 EVANTEC CORPORATION	39827	10/10/17	39425		23277	P	11/03/17	6013550 52140	SwrTrtmnt-Laboratory Supp	202.63
	INVOICE: 173034									
VENDOR TOTALS				5,937.69	YTD INVOICED			6,040.90	YTD PAID	202.63
2464 JOHN FALKENSTEIN	39995	10/27/17	39598		23278	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR18AS-0196									
VENDOR TOTALS				2,436.00	YTD INVOICED			2,436.00	YTD PAID	487.20
83174 DENNIS FANSLER	39996	10/27/17	39599		23279	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0197									
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	500.00
3745 FARMER BROS CO	39864	10/23/17	39462		23280	P	11/03/17	1004306 52120	NeighbPrks-Office Expense	195.87
	INVOICE: 66325747									
VENDOR TOTALS				895.68	YTD INVOICED			895.68	YTD PAID	195.87
89104 FASTENAL COMPANY	39886	10/04/17	39484		23281	P	11/03/17	1003120 52134	FleetMaint-Small Tools	10.67
	INVOICE: CAPAS90457									
	40081	10/19/17	39685		23281	P	11/03/17	6003402 52220	WtrTrtmnt-Maint-General R	4.91
	INVOICE: CAPAS90758									
VENDOR TOTALS				233.86	YTD INVOICED			369.71	YTD PAID	15.58
60 FEDERAL EXPRESS	40073	10/20/17	39677		23282	P	11/03/17	1007151 52120	BldgPrmts-Office Expense	6.30
	INVOICE: 5-967-02116									
VENDOR TOTALS				18.83	YTD INVOICED			308.97	YTD PAID	6.30
2247 JOAN ELLEN FEE	40051	11/01/17	39655		23283	P	11/03/17	1004204 52200	LeisCls-Contract Personne	201.60
	INVOICE: 1710									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		409.50 YTD INVOICED			504.00 YTD PAID			201.60		
2243	FENCE FACTORY ATASCADERO									
	39936	09/07/17	39536		23284	P	11/03/17	6003401 52220	WtrProd-Maintenance-Gen R	22.09
	INVOICE:	885425								
	39937	09/11/17	39537		23284	P	11/03/17	6003401 52220	WtrProd-Maintenance-Gen R	29.29
	INVOICE:	885630								
	39938	09/08/17	39538		23284	P	11/03/17	6003401 52220	WtrProd-Maintenance-Gen R	38.05
	INVOICE:	885612								
VENDOR TOTALS		16,939.85 YTD INVOICED			16,939.85 YTD PAID			89.43		
85364	FERGUSON ENTERPRISES INC #1350									
	39893	10/10/17	39491		23285	P	11/03/17	1004407 52220	LibraryCH-Maintenance-Gen	60.11
	INVOICE:	5255169								
	39896	09/20/17	39494		23285	P	11/03/17	1004407 52220	LibraryCH-Maintenance-Gen	21.87
	INVOICE:	5180934								
	39897	10/05/17	39495		23285	P	11/03/17	1004408 52220	PSC-Maintenance-General R	41.03
	INVOICE:	5241860								
	39898	10/05/17	39496		23285	P	11/03/17	1004407 52220	LibraryCH-Maintenance-Gen	183.05
	INVOICE:	5242148								
	39899	10/05/17	39497		23285	P	11/03/17	1004405 52220	MuniPool-Maintenance-Gen	6.11
	INVOICE:	5242587								
VENDOR TOTALS		11,055.63 YTD INVOICED			12,644.52 YTD PAID			312.17		
85069	FIRST AMERICAN TITLE CO									
	39848	10/16/17	39446		23286	P	11/03/17	6019101 54520	C0078 CapEx-Imprvmt Other Than	500.00
	INVOICE:	718-718109876								
VENDOR TOTALS		3,000.00 YTD INVOICED			3,850.00 YTD PAID			500.00		
2645	FEDERICO FOSTER									
	39811	10/19/17	39409		23287	P	11/03/17	600 48030	WtrFnd-Utility Refunds	33.65
	INVOICE:	2268-05								
VENDOR TOTALS		33.65 YTD INVOICED			33.65 YTD PAID			33.65		
922	ED GALLAGHER									
	39997	10/27/17	39600		23288	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0198								
VENDOR TOTALS		2,436.00 YTD INVOICED			2,436.00 YTD PAID			487.20		
90719	CLYDE GANES									
	39999	10/27/17	39602		23289	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	374.13
	INVOICE:	WR18AS-0199								
VENDOR TOTALS		1,496.52 YTD INVOICED			1,496.52 YTD PAID			374.13		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90145 MELISSA GARCIA	39954	10/27/17	39554		23290	P	11/03/17	1002150 52265	CommDsp-TuitionReimbursen	2,102.59
	INVOICE:	1710.2	WR18AS-0169							
VENDOR TOTALS			2,102.59	YTD INVOICED				2,102.59	YTD PAID	2,102.59
149 THE GAS COMPANY	39968	10/30/17	39568		23208	M	11/03/17	1004301 52161	CentPark-Utilities-Gas	293.04
	INVOICE:	1710.2								
	39968	10/30/17	39568		23208	M	11/03/17	1004402 52161	FS2Sherw-Utilities-Gas	39.76
	INVOICE:	1710.2								
	39968	10/30/17	39568		23208	M	11/03/17	1004409 52161	SnrCtzCntr-Utilities-Gas	49.72
	INVOICE:	1710.2								
	39968	10/30/17	39568		23208	M	11/03/17	1004410 52161	VetCntr-Utilities-Gas	61.50
	INVOICE:	1710.2								
VENDOR TOTALS			20,174.76	YTD INVOICED				21,192.42	YTD PAID	444.02
89852 CLAIRE GLENNON	40000	10/27/17	39603		23291	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	1710.2	WR18AS-0200							
VENDOR TOTALS			2,436.00	YTD INVOICED				2,436.00	YTD PAID	487.20
2642 HILDA GONZALEZ	39806	10/19/17	39404		23292	P	11/03/17	600 48030	WtrFnd-Utility Refunds	73.77
	INVOICE:	3026-31								
VENDOR TOTALS			73.77	YTD INVOICED				73.77	YTD PAID	73.77
40 CHARLOTTE GORTON	40001	10/27/17	39604		23293	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	1710.2	WR18AS-0201							
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
1549 GREAT WESTERN ALARM	39854	10/01/17	39452		23294	P	11/03/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE:	170901168101								
	39855	10/01/17	39453		23294	P	11/03/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE:	170901146101								
	39856	10/01/17	39454		23294	P	11/03/17	6023601 52215	Airport-Maint PW Serv Agr	21.00
	INVOICE:	170901144101								
	39857	10/01/17	39455		23294	P	11/03/17	1004408 52215	PSC-Maint PW Serv Agrmt	30.00
	INVOICE:	170903146101								
	39858	10/01/17	39456		23294	P	11/03/17	1004407 52215	LibraryCH-Maint PW Serv A	30.00
	INVOICE:	170902078101								
	39859	10/01/17	39457		23294	P	11/03/17	1004408 52215	PSC-Maint PW Serv Agrmt	42.00
	INVOICE:	170900695101								
	39860	10/01/17	39458		23294	P	11/03/17	1004409 52215	SenCtznCtr-Maint PW Serv	52.00
	INVOICE:	170900553101								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39861		10/01/17	39459		23294	P	11/03/17	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	170900410101								
39862		10/01/17	39460		23294	P	11/03/17	1004407 52215	LibraryCH-Maint PW Serv A	58.00
	INVOICE:	170900346101								
39863		10/01/17	39461		23294	P	11/03/17	1004301 52215	CentPark-Maint PW Serv Ag	167.00
	INVOICE:	170900830101								
VENDOR TOTALS				2,910.92	YTD INVOICED			2,910.92	YTD PAID	472.00
665 DONALD GROVE		10/27/17	39605		23295	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	490.09
	INVOICE:	WR18AS-0202								
VENDOR TOTALS				2,441.78	YTD INVOICED			2,441.78	YTD PAID	490.09
785 HACH CO		08/15/17	39435		23296	P	11/03/17	6013550 52140	SwrTrtmnt-Laboratory Supp	260.76
	INVOICE:	10590095								
VENDOR TOTALS				3,542.62	YTD INVOICED			3,542.62	YTD PAID	260.76
973 CHRISTINA HATCH		10/27/17	39606		23297	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0203								
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	500.00
1478 WADE HATCH		10/27/17	39607		23298	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0204								
VENDOR TOTALS				2,436.00	YTD INVOICED			2,436.00	YTD PAID	487.20
91763 MARC HAZUKA		10/18/17	39507		23299	P	11/03/17	6003401 52260	WtrProd-Travel and Traini	162.00
	INVOICE:	TMA 18PW-64								
VENDOR TOTALS				162.00	YTD INVOICED			162.00	YTD PAID	162.00
90415 MICHAEL HENDRY		10/24/17	39482		23300	P	11/03/17	6013560 52263	SwrSrcCtrl-Boot-Tool Allo	91.58
	INVOICE:	WR18PWD-068								
VENDOR TOTALS				271.58	YTD INVOICED			271.58	YTD PAID	91.58
2460 TIFFANEY HENRY		11/01/17	39647		23301	P	11/03/17	1004204 52200	LeisCls-Contract Personne	63.00
	INVOICE:	1710								
VENDOR TOTALS				287.00	YTD INVOICED			287.00	YTD PAID	63.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1005 RON HODEL	40005	10/27/17	39608		23302	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0205									
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
673 RICKY INCE	40006	10/27/17	39609		23303	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR18AS-0206									
VENDOR TOTALS			2,010.00	YTD INVOICED				2,010.00	YTD PAID	402.00
90355 INTERWEST CONSULTING GROUP INC.	40088	10/25/17	39692	180003	23304	P	11/03/17	1007151 52242	BldgPrmts-Plan Check Serv	532.00
	INVOICE: 36683									
	40089	10/20/17	39693	180003	23304	P	11/03/17	1007151 52242	BldgPrmts-Plan Check Serv	522.00
	INVOICE: 36635									
	40090	10/18/17	39694	180003	23304	P	11/03/17	1007151 52242	BldgPrmts-Plan Check Serv	265.00
	INVOICE: 36593									
VENDOR TOTALS			13,631.75	YTD INVOICED				15,514.75	YTD PAID	1,319.00
87024 KEN JOHNSON	40007	10/27/17	39610		23305	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	421.69
	INVOICE: WR18AS-0207									
VENDOR TOTALS			2,042.94	YTD INVOICED				2,042.94	YTD PAID	421.69
2559 BRITTNEY JONES	40044	11/01/17	39648		23306	P	11/03/17	1004204 52200	LeisCls-Contract Personne	264.60
	INVOICE: 1710									
VENDOR TOTALS			1,008.70	YTD INVOICED				1,008.70	YTD PAID	264.60
86124 JUNIOR LIBRARY GUILD	39922	10/03/17	39522		23307	P	11/03/17	1004104 52143	LibRefRead-Books-Library	137.64
	INVOICE: 376759									
	39922	10/03/17	39522		23307	P	11/03/17	1004103 52143	LibAdltSvs-Books-Library	1,159.48
	INVOICE: 376759									
	39922	10/03/17	39522		23307	P	11/03/17	1004106 52143	LibYthSvs-Books-Library	294.27
	INVOICE: 376759									
VENDOR TOTALS			1,591.39	YTD INVOICED				1,591.39	YTD PAID	1,591.39
93622 KANAWHA INSURANCE CO	39909	10/27/17	39509		23308	P	11/03/17	100 21140	GenFnd-HSA-HOB Voluntary	4,703.37
	INVOICE: 466596850									
VENDOR TOTALS			23,860.67	YTD INVOICED				23,860.67	YTD PAID	4,703.37
666 WALTER KAUHN										



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	40008	10/27/17	39611		23309	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0208								
	VENDOR TOTALS		2,436.00	YTD INVOICED				2,436.00	YTD PAID	487.20
86792	SHELLEY KELLEY									
	40045	11/01/17	39649		23310	P	11/03/17	1004204 52200	LeisCls-Contract Personne	147.00
	INVOICE:	1710								
	VENDOR TOTALS		688.10	YTD INVOICED				849.10	YTD PAID	147.00
93432	KELLY-MOORE PAINTS COMPANY, INC									
	39850	09/29/17	39448		23311	P	11/03/17	1004408 52220	PSC-Maintenance-General R	16.71
	INVOICE:	824-00000074655								
	39851	09/29/17	39449		23311	P	11/03/17	1004408 52220	PSC-Maintenance-General R	12.31
	INVOICE:	824-000000074659								
	39853	10/09/17	39451		23311	P	11/03/17	1003302 52220	StTrees-Maintenance-Gen R	203.98
	INVOICE:	824-00000075037								
	VENDOR TOTALS		515.16	YTD INVOICED				1,355.09	YTD PAID	233.00
178	KEY TERMITE & PEST CONTROL									
	39892	10/11/17	39490		23312	P	11/03/17	6023601 52215	Airport-Maint PW Serv Agr	70.00
	INVOICE:	193453								
	VENDOR TOTALS		1,455.00	YTD INVOICED				1,625.00	YTD PAID	70.00
89818	KEN KNOTT									
	40009	10/27/17	39612		23313	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0209								
	VENDOR TOTALS		2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
94015	NANCY S. KNOX									
	40046	11/01/17	39650		23314	P	11/03/17	1004204 52200	LeisCls-Contract Personne	401.62
	INVOICE:	1710								
	VENDOR TOTALS		749.52	YTD INVOICED				1,026.02	YTD PAID	401.62
1656	ROBIN KOSIN									
	39807	10/19/17	39405		23315	P	11/03/17	601 48030	SewerFnd-Utility Refunds	179.24
	INVOICE:	1656								
	VENDOR TOTALS		179.24	YTD INVOICED				179.24	YTD PAID	179.24
87197	KATHY KROPP									
	40047	11/01/17	39651		23316	P	11/03/17	1004204 52200	LeisCls-Contract Personne	882.00
	INVOICE:	1710								
	VENDOR TOTALS		2,020.20	YTD INVOICED				2,827.44	YTD PAID	882.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2461 KTU&A	39882	10/19/17	39480		23317	P	11/03/17	2137102 52240	CD004 CDEng-Professional Servic	4,321.25
	INVOICE:	29679								
	39883	09/12/17	39481		23317	P	11/03/17	2137102 52240	CD004 CDEng-Professional Servic	2,887.67
	INVOICE:	29602								
VENDOR TOTALS			24,370.76					46,155.89	YTD PAID	7,208.92
1704 DORIS LANCE	40048	11/01/17	39652		23318	P	11/03/17	1004204 52200	LeisCls-Contract Personne	178.50
	INVOICE:	1710								
VENDOR TOTALS			1,051.40					1,330.00	YTD PAID	178.50
1677 LARRY WALKER ASSOCIATES, INC	39845	10/11/17	39443	170100	23319	P	11/03/17	6013550 52240	SwrTrtmnt-Professional Sv	3,881.25
	INVOICE:	00542.02-8								
VENDOR TOTALS			3,881.25					3,881.25	YTD PAID	3,881.25
88214 SUE LARSON	40049	11/01/17	39653		23320	P	11/03/17	1004204 52200	LeisCls-Contract Personne	295.40
	INVOICE:	1710								
VENDOR TOTALS			870.10					1,166.20	YTD PAID	295.40
667 LONNIE LATHROP	40010	10/27/17	39613		23321	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE:	WR18AS-0210								
VENDOR TOTALS			2,238.00					2,238.00	YTD PAID	447.60
91566 BRIAN LEWIS	39953	10/27/17	39553		23322	P	11/03/17	1002250 52265	ESAdmin-Tuition Reimburse	594.00
	INVOICE:	WR18AS-0170								
VENDOR TOTALS			1,188.00					2,543.00	YTD PAID	594.00
2621 DEANA LOWRY	40050	11/01/17	39654		23323	P	11/03/17	1004204 52200	LeisCls-Contract Personne	255.50
	INVOICE:	1710								
VENDOR TOTALS			255.50					255.50	YTD PAID	255.50
94517 MARBORG INDUSTRIES	39846	09/30/17	39444		23324	P	11/03/17	6013130 52350	StmwtrMgmt-Special Projec	104.66
	INVOICE:	4156609								
	39847	09/30/17	39445		23324	P	11/03/17	6013130 52350	StmwtrMgmt-Special Projec	450.81
	INVOICE:	4156611								

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VENDOR TOTALS					555.47	YTD	INVOICED		555.47	YTD PAID	555.47
2644 CARLOS MARTINEZ	39809	10/19/17	39407		23325	P	11/03/17	600 48030	WtrFnd-Utility Refunds		58.74
	INVOICE:	4692-02									
VENDOR TOTALS					58.74	YTD	INVOICED		58.74	YTD PAID	58.74
97 ALLEN MC CLOSKEY	39869	10/17/17	39467		23326	P	11/03/17	1004309 52220	ShrwForest-Maint-General		90.00
	INVOICE:	30684									
	39870	10/19/17	39468		23326	P	11/03/17	1004301 52220	CentPark-Maint-General R&		110.26
	INVOICE:	30686									
	39871	10/18/17	39469		23326	P	11/03/17	1004410 52220	VetCntr-Maint-General R&M		298.08
	INVOICE:	30687									
VENDOR TOTALS					498.34	YTD	INVOICED		1,258.62	YTD PAID	498.34
100 CRUZ MENDOZA	39885	10/19/17	39483		23327	P	11/03/17	1003302 52263	StTrees-Boot&Tool Allowan		183.16
	INVOICE:	WR18PWD-66									
VENDOR TOTALS					183.16	YTD	INVOICED		183.16	YTD PAID	183.16
1595 MID STATE CONTAINER SALES INC	39930	10/27/17	39530		23328	P	11/03/17	6019101 54520	C0079 CapEx-Imprvmt Other Than		145.46
	INVOICE:	97324									
VENDOR TOTALS					1,659.35	YTD	INVOICED		1,804.81	YTD PAID	145.46
101 TERRY MINSHULL	40011	10/27/17	39614		23329	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age		150.00
	INVOICE:	WR18AS-0211									
VENDOR TOTALS					750.00	YTD	INVOICED		900.00	YTD PAID	150.00
82059 ED MOLDREM	40012	10/27/17	39615		23330	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age		487.20
	INVOICE:	WR18AS-0212									
VENDOR TOTALS					2,436.00	YTD	INVOICED		2,436.00	YTD PAID	487.20
547 DOUG MONN	40013	10/27/17	39616		23331	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age		389.20
	INVOICE:	WR18AS-0213									
VENDOR TOTALS					1,946.00	YTD	INVOICED		1,946.00	YTD PAID	389.20
2652 CLARENCE MONTGOMERY	39816	10/19/17	39414		23332	P	11/03/17	600 48030	WtrFnd-Utility Refunds		66.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		10401-12								
VENDOR TOTALS		66.37 YTD INVOICED			66.37 YTD PAID			66.37		
2641	JULIAN MORA 39805	10/19/17	39403		23333	P	11/03/17	600 48030	WtrFnd-Utility Refunds	18.22
INVOICE:		4286-27								
VENDOR TOTALS		18.22 YTD INVOICED			18.22 YTD PAID			18.22		
3607	DOLORES M. MORA 40014	10/27/17	39617		23334	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		WR18AS-0214								
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			500.00		
2155	LORI MORGAN 40015	10/27/17	39618		23335	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		WR18AS-0215								
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			500.00		
86834	MICHAL MOSES 39912	10/18/17	39512		23336	P	11/03/17	1002100 52137	PDAdmin-Staff Recruitment	854.16
INVOICE:		10.18.17								
VENDOR TOTALS		1,883.04 YTD INVOICED			1,883.04 YTD PAID			854.16		
93602	MOTT MACDONALD, LLC 40079	10/18/17	39683	170228	23337	P	11/03/17	1009101 54520	X0007 CapEx-Imprvmnt Other Than	8,113.00
INVOICE:		323716-1-23								
VENDOR TOTALS		31,706.75 YTD INVOICED			33,482.75 YTD PAID			8,113.00		
1569	BARBARA NAFTEL 40016	10/27/17	39619		23338	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
INVOICE:		WR18AS-0216								
VENDOR TOTALS		2,238.00 YTD INVOICED			2,238.00 YTD PAID			447.60		
377	JOHN NELSON 40017	10/27/17	39620		23339	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	100.00
INVOICE:		WR18AS-0217								
VENDOR TOTALS		250.00 YTD INVOICED			300.00 YTD PAID			100.00		
1249	JOHN NICOLDS 39908	10/16/17	39508		23340	P	11/03/17	1004302 52260	CityPark-Travel and Train	96.00
INVOICE:		TMA 18PW-061								
39908		10/16/17	39508		23340	P	11/03/17	1004306 52260	NeighbPrks-Travel and Tra	96.00
INVOICE:		TMA 18PW-061								

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VENDOR TOTALS		192.00 YTD INVOICED			192.00 YTD PAID			192.00		
108	NORTH COAST ENGINEERING									
	39901	09/30/17	39499		23341	P	11/03/17	100 24005	GenFnd-Deferred Revenue-E	490.00
	INVOICE:	36868								
	39902	09/30/17	39500		23341	P	11/03/17	100 24005	GenFnd-Deferred Revenue-E	332.50
	INVOICE:	36869								
VENDOR TOTALS		21,695.60 YTD INVOICED			39,493.29 YTD PAID			822.50		
1492	O'CONNOR PEST CONTROL									
	40069	09/02/17	39673		23342	P	11/03/17	1004408 52215	PSC-Maint PW Serv Agrmt	70.00
	INVOICE:	30174042								
VENDOR TOTALS		145.00 YTD INVOICED			145.00 YTD PAID			70.00		
2649	MONICA O'HAGAN									
	39813	10/19/17	39411		23343	P	11/03/17	600 48030	WtrFnd-Utility Refunds	66.65
	INVOICE:	2600-07								
VENDOR TOTALS		66.65 YTD INVOICED			66.65 YTD PAID			66.65		
3654	JUDY O'NEAL									
	40018	10/27/17	39621		23344	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0218								
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			500.00		
2746	DAVID OPFERMAN									
	40019	10/27/17	39622		23345	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	460.40
	INVOICE:	WR18AS-0219								
VENDOR TOTALS		2,302.00 YTD INVOICED			2,302.00 YTD PAID			460.40		
91391	PACIFIC TELEMAGEMENT SERVICES									
	39924	10/16/17	39524		23346	P	11/03/17	1002110 52160	PDPtrlOps-Utilities	75.00
	INVOICE:	947918								
	39924	10/16/17	39524		23346	P	11/03/17	1004411 52160	TransCtr-Utilities	48.55
	INVOICE:	947918								
	39924	10/16/17	39524		23346	P	11/03/17	1004102 52160	LibCircReg-Utilities	27.20
	INVOICE:	947918								
VENDOR TOTALS		413.48 YTD INVOICED			595.48 YTD PAID			150.75		
91111	PALL ADVANCED SEPARATIONS SYSTEMS									
	40080	08/30/17	39684	180039	23347	P	11/03/17	6003401 52210	WtrProd-Facilities R&M	4,068.84
	INVOICE:	95284028								
VENDOR TOTALS		8,568.84 YTD INVOICED			8,568.84 YTD PAID			4,068.84		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3505 ANDREA PARKER	40053	11/01/17	39657		23348	P	11/03/17	1004204 52200	LeisCls-Contract Personne	1,428.00
	INVOICE:	1710								
VENDOR TOTALS			4,729.21	YTD INVOICED				6,025.96	YTD PAID	1,428.00
116 BARBARA PARTRIDGE	40020	10/27/17	39623		23349	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0220								
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
909 MARK PARTRIDGE	40021	10/27/17	39624		23350	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	447.00
	INVOICE:	WR18AS-0221								
VENDOR TOTALS			2,235.00	YTD INVOICED				2,235.00	YTD PAID	447.00
81882 PHYLLIS PASCALE	40022	10/27/17	39625		23351	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0222								
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
51 PASO PRINTERS	39929	10/27/17	39529		23352	P	11/03/17	6013550 52120	SwrTrtmnt-Office Expense	84.05
	INVOICE:	51								
	40068	10/20/17	39672		23352	P	11/03/17	1002250 52120	ESAdmin-Office Expense	63.57
	INVOICE:	1481								
VENDOR TOTALS			2,508.43	YTD INVOICED				2,935.12	YTD PAID	147.62
4304 PASO ROBLES HEATING & AIR COND	39872	09/29/17	39470		23353	P	11/03/17	1004407 52220	LibraryCH-Maintenance-Gen	599.22
	INVOICE:	349239								
	39895	10/04/17	39493		23353	P	11/03/17	1004408 52220	PSC-Maintenance-General R	126.00
	INVOICE:	349346								
	39934	10/24/17	39534		23353	P	11/03/17	6013550 52215	SwrTrtmnt-Maint PW Serv A	100.00
	INVOICE:	349574								
VENDOR TOTALS			3,035.22	YTD INVOICED				7,215.22	YTD PAID	825.22
3068 PASO ROBLES PUBLIC SCHOOLS	39818	09/30/17	39416		23354	P	11/03/17	1001100 52120	CC-Office Expense	95.00
	INVOICE:	in021913								
	39818	09/30/17	39416		23354	P	11/03/17	1009101 54520	C0059 CapEx-Imprvmnt Other Than	38.00
	INVOICE:	in021913								
VENDOR TOTALS			373.50	YTD INVOICED				583.50	YTD PAID	133.00
2938 PASO ROBLES ROLL-OFF INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39831	10/10/17	39429		23355	P	11/03/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1604351								
	39840	10/17/17	39438		23355	P	11/03/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1604539								
	VENDOR TOTALS		8,582.50	YTD INVOICED				9,974.68	YTD PAID	397.76
83	PASO ROBLES SAFE AND LOCK									
	39873	10/12/17	39471		23356	P	11/03/17	1004307 52220	BarneyPark-Maintenance-Ge	31.19
	INVOICE:	135569								
	VENDOR TOTALS		295.65	YTD INVOICED				295.65	YTD PAID	31.19
83523	STEVEN PERKINS									
	40023	10/27/17	39626		23357	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0223								
	VENDOR TOTALS		2,436.00	YTD INVOICED				2,436.00	YTD PAID	487.20
3602	GARY PERRUZZI									
	40024	10/27/17	39627		23358	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE:	WR18AS-0224								
	VENDOR TOTALS		1,946.00	YTD INVOICED				1,946.00	YTD PAID	389.20
1443	PFM ASSET MANAGEMENT LLC									
	39969	10/30/17	39569		23359	P	11/03/17	1001402 52240	CtyTreas-Professional Ser	971.53
	INVOICE:	PFM-81881								
	VENDOR TOTALS		14,591.57	YTD INVOICED				19,022.37	YTD PAID	971.53
88552	PHOENIX GROUP INFORMATION SYSTEMS									
	39926	10/17/17	39526		23360	P	11/03/17	1002140 52142	PDRcds-Processing Fees	129.41
	INVOICE:	092017160								
	VENDOR TOTALS		440.30	YTD INVOICED				565.16	YTD PAID	129.41
2586	PRAXAIR									
	39890	10/04/17	39488		23361	P	11/03/17	1004409 52220	SenCtznCtr-Maint-General	36.27
	INVOICE:	79227919								
	VENDOR TOTALS		2,417.63	YTD INVOICED				3,499.94	YTD PAID	36.27
610	PRW STEEL SUPPLY									
	39834	10/09/17	39432		23362	P	11/03/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	24.73
	INVOICE:	325987								
	39891	10/13/17	39489		23362	P	11/03/17	1004407 52220	LibraryCH-Maintenance-Gen	206.75
	INVOICE:	326250								
	VENDOR TOTALS		4,886.57	YTD INVOICED				4,911.38	YTD PAID	231.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1599 BERYL REICHENBERG	40054	11/01/17	39658		23363	P	11/03/17	1004204 52200	LeisCls-Contract Personne	50.40
	INVOICE:	1710								
VENDOR TOTALS				50.40	YTD INVOICED			50.40	YTD PAID	50.40
318 ANN ROBB	40025	10/27/17	39628		23364	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	389.20
	INVOICE:	WR18AS-0225								
VENDOR TOTALS				1,946.00	YTD INVOICED			1,946.00	YTD PAID	389.20
136 STUART T. ROSS	40026	10/27/17	39629		23365	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	WR18AS-0226								
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	150.00
87623 SAC REGIONAL PUBLIC SAFETY TRAINING CTR	39905	09/08/17	39505		23366	P	11/03/17	1002110 52260	PDPtrlOps-Travel and Trai	69.00
	INVOICE:	TMA 18PD-016								
VENDOR TOTALS				69.00	YTD INVOICED			69.00	YTD PAID	69.00
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	39925	10/20/17	39525		23367	P	11/03/17	1002140 52275	PDRcds-Penalty Assessment	425.00
	INVOICE:	WR18PD0010								
VENDOR TOTALS				42,738.99	YTD INVOICED			42,976.49	YTD PAID	425.00
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	39879	10/11/17	39477		23368	P	11/03/17	6003401 52240	WtrProd-Professional Serv	4,603.20
	INVOICE:	IN0109770								
VENDOR TOTALS				4,603.20	YTD INVOICED			7,137.90	YTD PAID	4,603.20
3275 SAN LUIS PERSONNEL SERVICES, INC	39849	10/20/17	39447		23369	P	11/03/17	1004306 51240	NeighbPrks-Temp Agency Sv	1,054.00
	INVOICE:	19705								
VENDOR TOTALS				15,177.60	YTD INVOICED			19,393.60	YTD PAID	1,054.00
2142 CHRISTINA SCARSELLA	40056	11/01/17	39660		23370	P	11/03/17	1004204 52200	LeisCls-Contract Personne	525.00
	INVOICE:	1710								
VENDOR TOTALS				1,153.60	YTD INVOICED			1,233.40	YTD PAID	525.00
94987 LOUIS SCHMITZ	40027	10/27/17	39630		23371	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE:	WR18AS-0227								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	100.00
87156 SHARIE SCOTT	40028	10/27/17	39631		23372	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE: WR18AS-0228									
VENDOR TOTALS				2,436.00	YTD INVOICED			2,436.00	YTD PAID	487.20
88949 SENIOR VOLUNTEER SERVICES	40060	10/20/17	39664		23373	P	11/03/17	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE: 3855									
	40061	10/06/17	39665		23373	P	11/03/17	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE: 3852									
	40087	10/15/17	39691	180027	23373	P	11/03/17	1004205 52240	SnrCtzn-Professional Serv	3,200.00
	INVOICE: 3834									
VENDOR TOTALS				19,240.00	YTD INVOICED			20,320.00	YTD PAID	4,280.00
1509 THE SHERWIN-WILLIAMS CO., INC.	39888	10/20/17	39486		23374	P	11/03/17	1004407 52220	LibraryCH-Maintenance-Gen	13.19
	INVOICE: 8586-3									
	39889	10/20/17	39487		23374	P	11/03/17	1004407 52220	LibraryCH-Maintenance-Gen	40.56
	INVOICE: 8596-2									
VENDOR TOTALS				2,554.36	YTD INVOICED			2,554.36	YTD PAID	53.75
3774 MARIE SHIELDS	40029	10/27/17	39632		23375	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	447.60
	INVOICE: WR18AS-0236									
VENDOR TOTALS				2,238.00	YTD INVOICED			2,238.00	YTD PAID	447.60
94187 SHORE-TEK INC	39940	10/18/17	39540		23376	P	11/03/17	6003401 52220	WtrProd-Maintenance-Gen R	300.30
	INVOICE: 2779									
	39941	10/18/17	39541		23376	P	11/03/17	6003401 52220	WtrProd-Maintenance-Gen R	86.95
	INVOICE: 2780									
VENDOR TOTALS				2,577.29	YTD INVOICED			2,592.35	YTD PAID	387.25
92083 MICHELLE ROGERS	40055	11/01/17	39659		23377	P	11/03/17	1004204 52200	LeisCls-Contract Personne	336.00
	INVOICE: 1710									
VENDOR TOTALS				1,324.40	YTD INVOICED			1,731.80	YTD PAID	336.00
1626 JOHN C. SIEMENS	40057	11/01/17	39661		23378	P	11/03/17	1004204 52200	LeisCls-Contract Personne	245.00
	INVOICE: 1710									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								1,435.70 YTD INVOICED		1,705.90 YTD PAID	245.00
1069 GARY SILVEIRA	40030	10/27/17	39633		23379	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age		402.00
	INVOICE: WR18AS-0229										
VENDOR TOTALS								2,010.00 YTD INVOICED		2,010.00 YTD PAID	402.00
91555 CHRIS SLATER	40031	10/27/17	39634		23380	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age		373.39
	INVOICE: WR18AS-0230										
VENDOR TOTALS								746.78 YTD INVOICED		746.78 YTD PAID	373.39
735 SLO ROASTED COFFEE	39913	10/18/17	39513		23381	P	11/03/17	1002110 52120	PDPtrlOps-Office Expense		103.68
	INVOICE: 25290										
VENDOR TOTALS								1,721.88 YTD INVOICED		2,160.00 YTD PAID	103.68
4325 SMITH & LOVELESS.INC	39832	10/06/17	39430		23382	P	11/03/17	6013501 52220	SewerColl-Maint-General R		1,012.72
	INVOICE: 121364										
VENDOR TOTALS								2,048.95 YTD INVOICED		2,048.95 YTD PAID	1,012.72
88192 JENNIFER SORENSON	40032	10/27/17	39635		23383	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age		447.60
	INVOICE: WR18AS-0231										
VENDOR TOTALS								2,238.00 YTD INVOICED		2,238.00 YTD PAID	447.60
2462 ST. FRANCIS ELECTRIC LLC	40083	07/31/17	39687	180034	23384	P	11/03/17	1003305 52227	SignlSigns-Maint-TrafficS		3,480.00
	INVOICE: 1772701										
	40084	07/31/17	39688	180034	23384	P	11/03/17	1003305 52227	SignlSigns-Maint-TrafficS		6,768.00
	INVOICE: 1772702										
	40085	08/31/17	39689	180034	23384	P	11/03/17	1003305 52227	SignlSigns-Maint-TrafficS		3,480.00
	INVOICE: 1772703										
	40086	08/31/17	39690	180034	23384	P	11/03/17	1003305 52227	SignlSigns-Maint-TrafficS		3,790.50
	INVOICE: 1772704										
VENDOR TOTALS								24,881.50 YTD INVOICED		24,881.50 YTD PAID	17,518.50
2636 CHRISTOPHER STANLEY	39881	10/24/17	39479		23385	P	11/03/17	6003401 52260	WtrProd-Travel and Traini		116.55
	INVOICE: WR18PWD-069										
VENDOR TOTALS								251.23 YTD INVOICED		251.23 YTD PAID	116.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2648 SCOTT STANLEY	39812	10/19/17	39410		23386	P	11/03/17	601 48030	SewerFnd-Utility Refunds	113.15
	INVOICE:	3553-06								
VENDOR TOTALS				113.15	YTD INVOICED			113.15	YTD PAID	113.15
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	39955	10/27/17	39555		23388	P	11/03/17	6003401 52123	WtrProd-Dues-Subscription	70.00
	INVOICE:	WR18PWD-072								
	39956	10/27/17	39556		23390	P	11/03/17	6003401 52123	WtrProd-Dues-Subscription	105.00
	INVOICE:	WR18PWD-071								
	39957	10/26/17	39557		23387	P	11/03/17	6003401 52123	WtrProd-Dues-Subscription	70.00
	INVOICE:	WR18PWD-070								
	39958	10/27/17	39558		23389	P	11/03/17	6003401 52123	WtrProd-Dues-Subscription	70.00
	INVOICE:	WR18PWD-073								
VENDOR TOTALS				650.00	YTD INVOICED			1,090.00	YTD PAID	315.00
201 PAM STEWART	40033	10/27/17	39636		23391	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	265.76
	INVOICE:	WR18AS-0237								
VENDOR TOTALS				1,142.60	YTD INVOICED			1,142.60	YTD PAID	265.76
4415 SUPERIOR CRANE & TRANSPORT	39948	10/03/17	39548		23392	P	11/03/17	6003401 52220	WtrProd-Maintenance-Gen R	1,000.00
	INVOICE:	15409								
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
82041 JON TATRO	40034	10/27/17	39637		23393	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0232								
VENDOR TOTALS				2,436.00	YTD INVOICED			2,436.00	YTD PAID	487.20
90441 TSYS / TRANSFIRST	39927	09/26/17	39527		23394	P	11/03/17	999 10100	GLCntrl-Warrant Acct-Heri	103.61
	INVOICE:	ARINV103010								
	39927	09/26/17	39527		23394	P	11/03/17	6001501 52141	UBWtr-Credit Card Fees	7.50
	INVOICE:	ARINV103010								
	39927	09/26/17	39527		23394	P	11/03/17	6011502 52141	UBSewer-Credit Card Fees	7.50
	INVOICE:	ARINV103010								
VENDOR TOTALS				29,113.96	YTD INVOICED			37,602.31	YTD PAID	118.61
2114 TRIMBLE INC	40078	10/09/17	39682	180089	23395	P	11/03/17	1004302 52205	CityPark-Maint-Annual Con	498.75
	INVOICE:	11668313								
	40078	10/09/17	39682	180089	23395	P	11/03/17	1004308 52205	UptownPark-MaintAnnualCon	498.75
	INVOICE:	11668313								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40078	10/09/17	39682	180089	23395	P	11/03/17	1004404 52205	CentPool-Maint-AnnualCont	498.75
	INVOICE:	11668313								
	40078	10/09/17	39682	180089	23395	P	11/03/17	1004405 52205	MuniPool-Maint-AnnualCont	498.75
	INVOICE:	11668313								
	VENDOR TOTALS		1,995.00	YTD INVOICED				1,995.00	YTD PAID	1,995.00
86083	UNION BANK OF CALIFORNIA									
	39966	10/22/17	39566		23396	P	11/03/17	5061560 53420	NonDept-Paying Agent Char	565.00
	INVOICE:	1065431								
	39967	10/22/17	39567		23396	P	11/03/17	7128240 53420	SRDAHouse-Paying Agent Ch	1,500.00
	INVOICE:	1065424								
	VENDOR TOTALS		5,658.01	YTD INVOICED				5,949.68	YTD PAID	2,065.00
87946	UNITED STAFFING ASSOCIATES									
	39878	10/18/17	39476		23397	P	11/03/17	1003303 51240	PvmtMaint-Temp Agency Ser	2,049.80
	INVOICE:	98772								
	39887	10/18/17	39485		23397	P	11/03/17	1004306 51240	NeighbPrks-Temp Agency Sv	960.84
	INVOICE:	98771								
	39965	10/25/17	39565		23397	P	11/03/17	1003303 51240	PvmtMaint-Temp Agency Ser	2,049.80
	INVOICE:	99120								
	VENDOR TOTALS		49,586.06	YTD INVOICED				61,290.34	YTD PAID	5,060.44
87698	UNIVAR USA INC									
	39880	10/16/17	39478		23398	P	11/03/17	6013550 52150	SwrTrtmnt-Chemical Suppli	4,127.73
	INVOICE:	FO878250								
	39894	09/21/17	39492		23398	P	11/03/17	1004405 52150	MuniPool-Chemical Supplie	567.87
	INVOICE:	FO876902								
	39959	10/17/17	39559		23398	P	11/03/17	6003402 52150	WtrTrtmnt-Chemical Suppli	3,796.57
	INVOICE:	FO878364								
	39960	10/17/17	39560		23398	P	11/03/17	6003401 52150	WtrProd-Chemical Supplies	846.18
	INVOICE:	FO878328								
	39961	10/17/17	39561		23398	P	11/03/17	6003401 52150	WtrProd-Chemical Supplies	523.54
	INVOICE:	FO878326								
	39962	10/17/17	39562		23398	P	11/03/17	6003401 52150	WtrProd-Chemical Supplies	299.17
	INVOICE:	FO878327								
	39963	10/17/17	39563		23398	P	11/03/17	6003401 52150	WtrProd-Chemical Supplies	794.67
	INVOICE:	FO878324								
	VENDOR TOTALS		126,485.20	YTD INVOICED				134,937.85	YTD PAID	10,955.73
1006	WALTER USSERY									
	40035	10/27/17	39638		23399	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	287.20
	INVOICE:	WR18AS-0233								
	VENDOR TOTALS		1,436.00	YTD INVOICED				1,436.00	YTD PAID	287.20
2184	ROBERT VELASQUEZ									
	40036	10/27/17	39639		23400	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	402.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR18AS-0237										
VENDOR TOTALS		2,010.00 YTD INVOICED			2,010.00 YTD PAID			402.00		
1892	VERIZON WIRELESS									
	39803	10/20/17	39401		23207	M	11/03/17	1001100 52124	CC-Cell Phone	38.01
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1001300 52124	CMO-Cell Phone	30.26
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1001320 52124	HR-Cell Phone	31.23
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1001350 52124	IT-Cell Phone	133.39
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1001401 52124	AcctgFinan-Cell Phone	38.01
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1002100 52124	PDAdmin-Cell Phone	732.26
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1002110 52124	PDPtrlOps-Cell Phone	613.12
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1002120 52124	PDInvstDet-Cell Phone	167.88
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1002150 52124	CommDsp-Cell Phone	25.21
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1002230 52124	ESEmrRsps-Cell Phone	586.22
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1003100 52124	PWEngCapEx-Cell Phone	89.25
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1003110 52124	CommEvnts-Cell Phone	65.10
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1003120 52124	FleetMaint-Cell Phone	36.96
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1003302 52124	StTrees-Cell Phone	32.01
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1003303 52124	PvmtMaint-Cell Phone	3.59
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1003305 52124	SignlSigns-Cell Phone	.68
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1004105 52124	LibAdmin-Cell Phone	60.71
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1004203 52124	AdmnCentPk-Cell Phone	28.04
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1004213 52124	Aquatics-Cell Phone	138.05
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1004301 52124	CentPark-Cell Phone	.97
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1004302 52124	CityPark-Cell Phone	1.77
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1004304 52124	SherwPark-Cell Phone	4.66
	INVOICE:									
	39803	10/20/17	39401		23207	M	11/03/17	1004305 52124	RbnsField-Cell Phone	.22
	INVOICE:									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39803	10/20/17	39401		23207	M	11/03/17	1004306 52124	NeighbPrks-Cell Phone	35.62
	INVOICE:	9794853952								
	39803	10/20/17	39401		23207	M	11/03/17	1004307 52124	BarneyPark-Cell Phone	154.24
	INVOICE:	9794853952								
	39803	10/20/17	39401		23207	M	11/03/17	1004408 52124	PSC-Cell Phone	3.73
	INVOICE:	9794853952								
	39803	10/20/17	39401		23207	M	11/03/17	1007101 52124	CDPlng-Cell Phone	30.30
	INVOICE:	9794853952								
	39803	10/20/17	39401		23207	M	11/03/17	1007102 52124	CDEng-Cell Phone	34.29
	INVOICE:	9794853952								
	39803	10/20/17	39401		23207	M	11/03/17	1007151 52124	BldgPrmts-Cell Phone	503.00
	INVOICE:	9794853952								
	39803	10/20/17	39401		23207	M	11/03/17	6001501 52124	UBWtr-Cell Phone	.22
	INVOICE:	9794853952								
	39803	10/20/17	39401		23207	M	11/03/17	6003401 52124	WtrProd-Cell Phone	481.60
	INVOICE:	9794853952								
	39803	10/20/17	39401		23207	M	11/03/17	6003403 52124	WtrConsrv-Cell Phone	26.77
	INVOICE:	9794853952								
	39803	10/20/17	39401		23207	M	11/03/17	6013501 52124	SewerColl-Cell Phone	252.63
	INVOICE:	9794853952								
	39803	10/20/17	39401		23207	M	11/03/17	6013550 52124	SwrTrtmnt-Cell Phone	518.39
	INVOICE:	9794853952								
	39803	10/20/17	39401		23207	M	11/03/17	6023601 52124	Airport-Cell Phone	41.50
	INVOICE:	9794853952								
	VENDOR TOTALS			17,592.62	YTD INVOICED			17,592.62	YTD PAID	4,939.89
1055	DONALD WELLS									
	40058	11/01/17	39662		23401	P	11/03/17	1004204 52200	LeisCls-Contract Personne	423.50
	INVOICE:	1710								
	VENDOR TOTALS			423.50	YTD INVOICED			423.50	YTD PAID	423.50
2651	KATHLYN WILSON									
	39815	10/19/17	39413		23402	P	11/03/17	600 48030	WtrFnd-Utility Refunds	68.71
	INVOICE:	9433-10								
	VENDOR TOTALS			68.71	YTD INVOICED			68.71	YTD PAID	68.71
88378	GAIL WOLFF									
	40037	10/27/17	39641		23403	P	11/03/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0235								
	VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	500.00
4008	ROBIN WOODJACK									
	40059	11/01/17	39663		23404	P	11/03/17	1004204 52200	LeisCls-Contract Personne	1,844.50
	INVOICE:	1710								
	VENDOR TOTALS			6,729.10	YTD INVOICED			8,110.75	YTD PAID	1,844.50

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WARRANT #:110317

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2413 VANESSA ORR	40052	11/01/17	39656		23405	P	11/03/17	1004204 52200	LeisCls-Contract Personne	52.50
	INVOICE:	1710								
VENDOR TOTALS				234.50	YTD INVOICED			234.50	YTD PAID	52.50
									REPORT TOTALS	408,810.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	197	403,366.13
TOTAL MANUAL CHECKS	3	5,443.91

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WARRANT #:110917

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91862 AT&T	40096	10/31/17	39700		23406	P	11/09/17	1001560 52128	NonDept-Data Communicatio	831.38
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1002140 52128	PDRcds-Data Communication	28.84
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1002230 52128	ESEmrRsps-Data Communicat	21.74
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	6013550 52128	SwrTrtmnt-Data Communicat	348.84
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	6013501 52128	SewerColl-Data Communicat	184.73
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	6003401 52128	WtrProd-Data Communicatio	98.55
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1004203 52128	AdmnCentPk-Data Communica	164.24
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1004407 52128	LibraryCH-Data Communicat	57.74
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1002100 52128	PDAdmin-Data Communicatio	21.58
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1002110 52128	PDPtrlOps-Data Communicat	100.69
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1002120 52128	PDInvstDet-Data Communica	28.77
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1002130 52128	PDCommDsp-Data Communicat	28.77
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1002140 52128	PDRcds-Data Communication	71.92
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1002150 52128	CommDsp-Data Communicatio	107.88
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1002230 52128	ESEmrRsps-Data Communicat	179.78
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1002230 52128	ESEmrRsps-Data Communicat	178.20
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1002110 52128	PDPtrlOps-Data Communicat	178.20
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	6003401 52128	WtrProd-Data Communicatio	35.64
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	6013550 52128	SwrTrtmnt-Data Communicat	35.64
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	6023601 52128	Airport-Data Communicatio	35.64
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1004302 52128	CityPark-Data Communicati	7.13
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1004303 52128	PioneerPrk-Data Communica	7.13
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1004304 52128	SherwPark-Data Communicat	7.13
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1004305 52128	RbnsField-Data Communicat	7.13
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1004306 52128	NeighbPrks-Data Communica	7.13
	INVOICE:	OCT 17								



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TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40096	10/31/17	39700		23406	P	11/09/17	1003302 52128	StTrees-Data Communicatio	8.91
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1003303 52128	PvmtMaint-Data Communicat	8.91
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1003304 52128	DrngMaint-Data Communicat	8.91
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1003305 52128	SignlSigns-Data Communica	8.90
	INVOICE:	OCT 17								
	40096	10/31/17	39700		23406	P	11/09/17	1001310 52128	Tourism-Data Communicatio	.29
	INVOICE:	OCT 17								
	40097	10/12/17	39701		23406	P	11/09/17	1001300 52128	CMO-Data Communications	18.09
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1001320 52128	HR-Data Communications	18.09
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1001350 52128	IT-Data Communications	72.34
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1001401 52128	AcctgFinan-Data Communica	18.09
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	6001501 52128	UBWtr-Data Communications	9.04
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	6011502 52128	UBSewer-Data Communicatio	9.04
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1001560 52128	NonDept-Data Communicatio	72.33
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1002100 52128	PDAdmin-Data Communicatio	13.75
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1002110 52128	PDPtrlOps-Data Communicat	64.15
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1002120 52128	PDInvstDet-Data Communica	18.33
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1002130 52128	PDCommDsp-Data Communicat	18.33
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1002140 52128	PDRcds-Data Communication	45.82
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1002150 52128	CommDsp-Data Communicatio	68.71
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1002110 52128	PDPtrlOps-Data Communicat	60.29
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1002230 52128	ESEmrRsps-Data Communicat	96.46
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1003302 52128	StTrees-Data Communicatio	12.04
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1004407 52128	LibraryCH-Data Communicat	11.94
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1003120 52128	FleetMaint-Data Communica	12.19
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	1003302 52128	StTrees-Data Communicatio	60.29
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	6013550 52128	SwrTrtmnt-Data Communicat	72.34
	INVOICE:	10355686								
	40097	10/12/17	39701		23406	P	11/09/17	6003402 52128	WtrTrtmnt-Data Communicat	60.29

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TO FISCAL 2018/05 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:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	6003401 52128	WtrProd-Data Communicatio	84.40
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004203 52128	AdmnCentPk-Data Communica	120.57
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004307 52128	BarneyPark-Data Communica	48.23
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004205 52128	SnrCtzn-Data Communicatio	36.17
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004301 52128	CentPark-Data Communicati	12.06
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004305 52128	RbnsField-Data Communicat	24.11
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004213 52128	Aquatics-Data Communicati	48.23
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004407 52128	LibraryCH-Data Communicat	12.06
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004410 52128	VetCntr-Data Communicatio	24.11
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004205 52128	SnrCtzn-Data Communicatio	36.17
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1003110 52128	CommEvnts-Data Communicat	48.23
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004401 52128	CHAnnex-Data Communicatio	12.06
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1003120 52128	FleetMaint-Data Communica	36.17
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	6023601 52128	Airport-Data Communicatio	84.40
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004102 52128	LibCircReg-Data Communica	12.06
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004103 52128	LibAdltSvs-Data Communica	12.06
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004104 52128	LibRefRead-Data Communica	12.06
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004105 52128	LibAdmin-Data Communicati	12.06
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004106 52128	LibYthSvs-Data Communicat	12.05
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004101 52128	LibLSC-Data Communication	24.11
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1007101 52128	CDPlng-Data Communication	12.06
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004302 52128	CityPark-Data Communicati	36.17
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1003110 52128	CommEvnts-Data Communicat	12.06
INVOICE:	10355686									
40097	10/12/17	39701			23406	P	11/09/17	1004203 52128	AdmnCentPk-Data Communica	12.05
INVOICE:	10355686									
40098	10/10/17	39702			23406	P	11/09/17	1004203 52128	AdmnCentPk-Data Communica	158.32
INVOICE:	10348099									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40098	10/10/17	39702		23406	P	11/09/17	1002250 52128	ESAdmin-Data Communicatio	443.16
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	6003401 52128	WtrProd-Data Communicatio	443.15
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	6003402 52128	WtrTrtmnt-Data Communicat	443.15
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	3085000 52128	LL-All-Data Communication	44.32
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	1004307 52128	BarneyPark-Data Communica	44.32
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	1004407 52128	LibraryCH-Data Communicat	44.32
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	1004408 52128	PSC-Data Communications	44.32
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	1003120 52128	FleetMaint-Data Communica	44.32
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	1004302 52128	CityPark-Data Communicati	44.32
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	1004303 52128	PioneerPrk-Data Communica	44.32
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	1003301 52128	StSweep-Data Communicatio	44.32
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	1003302 52128	StTrees-Data Communicatio	44.32
	INVOICE:	10348099								
	40098	10/10/17	39702		23406	P	11/09/17	1003303 52128	PvmtMaint-Data Communicat	44.32
	INVOICE:	10348099								
	40099	10/01/17	39703		23406	P	11/09/17	1002110 52128	PDPtrlOps-Data Communicat	403.44
	INVOICE:	10314654								
	40099	10/01/17	39703		23406	P	11/09/17	1002230 52128	ESEmrRsps-Data Communicat	127.40
	INVOICE:	10314654								
	40099	10/01/17	39703		23406	P	11/09/17	1001350 52128	IT-Data Communications	820.22
	INVOICE:	10314654								
	VENDOR TOTALS		25,947.75	YTD INVOICED				35,314.32	YTD PAID	7,708.04
1421	AIRFLOW FILTER SERVICE, INC									
	40149	09/25/17	39753		23407	P	11/09/17	1003120 52226	FleetMaint-MaintenanceVeh	59.10
	INVOICE:	42379								
	VENDOR TOTALS		1,477.95	YTD INVOICED				2,125.48	YTD PAID	59.10
251	ALEXANDER'S CONTRACT SERVICES, INC.									
	40203	10/19/17	39807	180011	23408	P	11/09/17	6001501 52240	UBWtr-Professional Servic	5,750.74
	INVOICE:	201710190007								
	40203	10/19/17	39807	180011	23408	P	11/09/17	6011502 52240	UBSewer-Professional Serv	5,750.74
	INVOICE:	201710190007								
	VENDOR TOTALS		46,029.92	YTD INVOICED				46,029.92	YTD PAID	11,501.48
3347	APPLIED TELECOM TECHNOLOGY									
	40246	07/17/17	39850		23409	P	11/09/17	1003303 52220	PvmtMaint-Maintenance-Gen	173.59

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TO FISCAL 2018/05 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: 1015089										
VENDOR TOTALS		173.59 YTD INVOICED			173.59 YTD PAID			173.59		
94014	BATTERY SYSTEMS									
	40254	11/07/17	39858		23410	P	11/09/17	6013501 52220	SewerColl-Maint-General R	89.93
	INVOICE:	4207405								
	40255	08/25/17	39859		23410	P	11/09/17	1003120 52226	FleetMaint-MaintenanceVeh	-9.27
	INVOICE:	4117758								
VENDOR TOTALS		883.31 YTD INVOICED			1,204.38 YTD PAID			80.66		
91442	BELL'S PLUMBING REPAIR, INC.									
	40178	10/16/17	39782		23411	P	11/09/17	1004303 52220	PioneerPrk-Maint-General	517.00
	INVOICE:	17091501DB								
VENDOR TOTALS		517.00 YTD INVOICED			517.00 YTD PAID			517.00		
93819	BIG BRAND TIRE & SERVICE									
	40140	10/17/17	39744		23412	P	11/09/17	1003120 52226	FleetMaint-MaintenanceVeh	281.50
	INVOICE:	345266								
	40208	10/24/17	39812		23412	P	11/09/17	1003120 52226	FleetMaint-MaintenanceVeh	538.75
	INVOICE:	345609								
VENDOR TOTALS		4,695.40 YTD INVOICED			5,889.49 YTD PAID			820.25		
191	BLAKE'S, INC									
	40258	10/31/17	39862		23413	P	11/09/17	1004206 52120	CommEvnts-Office Expense	19.37
	INVOICE:	CPRPW-1710								
	40258	10/31/17	39862		23413	P	11/09/17	1003303 52220	PvmtMaint-Maintenance-Gen	45.62
	INVOICE:	CPRPW-1710								
	40258	10/31/17	39862		23413	P	11/09/17	1003303 52134	PvmtMaint-Small Tools	28.01
	INVOICE:	CPRPW-1710								
	40259	10/31/17	39863		23414	P	11/09/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	255.20
	INVOICE:	CPRWASTE-1710								
	40259	10/31/17	39863		23414	P	11/09/17	6013501 52220	SewerColl-Maint-General R	69.45
	INVOICE:	CPRWASTE-1710								
VENDOR TOTALS		3,563.20 YTD INVOICED			4,364.97 YTD PAID			417.65		
4262	THE BLUEPRINTER									
	40137	10/30/17	39741		23415	P	11/09/17	1003100 52122	PWEngCapEx-Copy-Printing	144.00
	INVOICE:	71258								
	40235	09/20/17	39839		23415	P	11/09/17	1007101 52122	CDPlng-Copy-Printing	161.63
	INVOICE:	71048								
	40271	11/02/17	39869		23415	P	11/09/17	1002110 52122	PDPtrlOps-Copy-Printing	377.12
	INVOICE:	71342								
	40272	09/14/17	39870		23415	P	11/09/17	1004206 52122	CommEvnts-Copy-Printing	38.79
	INVOICE:	71116								
	40273	11/07/17	39871		23415	P	11/09/17	1001340 52122	CtyClrk-Copy-Printing	81.53
	INVOICE:	71362								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40273	11/07/17	39871		23415	P	11/09/17	1004103 52122	LibAdltSvs-Copy-Printing	2.65
	INVOICE:	71362								
	40273	11/07/17	39871		23415	P	11/09/17	1004104 52122	LibRefRead-Copy-Printing	4.20
	INVOICE:	71362								
	VENDOR TOTALS		5,241.04	YTD INVOICED				5,817.81	YTD PAID	809.92
2658	JANI BONES									
	40216	11/02/17	39820		23416	P	11/09/17	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR18PWD-078								
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
2029	BRENDLER JANITORIAL SERVICE									
	40260	11/01/17	39864	180060	23417	P	11/09/17	1004301 52215	CentPark-Maint PW Serv Ag	1,950.00
	INVOICE:	1640C								
	40260	11/01/17	39864	180060	23417	P	11/09/17	1004407 52215	LibraryCH-Maint PW Serv A	2,600.00
	INVOICE:	1640C								
	VENDOR TOTALS		18,200.00	YTD INVOICED				33,300.00	YTD PAID	4,550.00
529	ANNA BROWN									
	6351	10/15/14	6416		23418	P	11/09/17	601 48030	SewerFnd-Utility Refunds	63.00
	INVOICE:	4759-00								
	VENDOR TOTALS		.00	YTD INVOICED				63.00	YTD PAID	63.00
94470	BURT INDUSTRIAL SUPPLY									
	40218	10/31/17	39822		23419	P	11/09/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	17.93
	INVOICE:	46529								
	40219	10/26/17	39823		23419	P	11/09/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	76.64
	INVOICE:	46402								
	40220	10/26/17	39824		23419	P	11/09/17	6013550 52133	SwrTrtmnt-Safety EquipSup	237.27
	INVOICE:	46407								
	40228	10/27/17	39832		23419	P	11/09/17	6013501 52134	SewerColl-Small Tools	79.19
	INVOICE:	46430								
	VENDOR TOTALS		77,231.89	YTD INVOICED				83,668.34	YTD PAID	411.03
2538	CAL-COAST MACHINERY, INC									
	40141	10/23/17	39745		23420	P	11/09/17	1003120 52226	FleetMaint-MaintenanceVeh	82.18
	INVOICE:	436504								
	VENDOR TOTALS		1,135.83	YTD INVOICED				1,195.83	YTD PAID	82.18
2657	STEPHEN CALAGNA									
	40215	11/02/17	39819		23421	P	11/09/17	6003403 52350	WtrConsrv-Special Project	111.75
	INVOICE:	WR18PWD-079								
	VENDOR TOTALS		111.75	YTD INVOICED				111.75	YTD PAID	111.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86711 CALIFORNIA CODE CHECK, INC	40200	10/15/17	39804	180002	23422	P	11/09/17	1007151 52242	BldgPrmts-Plan Check Serv	5,063.00
	INVOICE:	PR17-17								
VENDOR TOTALS			76,627.77	YTD INVOICED				90,475.28	YTD PAID	5,063.00
92482 CALPORTLAND CONSTRUCTION	40192	10/31/17	39796		23423	P	11/09/17	2079101 54520	C0024 CapEx-Imprvmnt Other Than	430.56
	INVOICE:	93492197								
VENDOR TOTALS			1,722.24	YTD INVOICED				2,152.80	YTD PAID	430.56
2070 THE CENTRE FOR ORGANIZATION EFFECTIVENESS	40230	10/30/17	39834		23424	P	11/09/17	6003401 52260	WtrProd-Travel and Traini	999.00
	INVOICE:	TCFOE2069								
	40230	10/30/17	39834		23424	P	11/09/17	1001401 52260	AcctgFinan-Travel and Tra	999.00
	INVOICE:	TCFOE2069								
	40230	10/30/17	39834		23424	P	11/09/17	6013550 52260	SwrTrtmnt-Travel and Trai	999.00
	INVOICE:	TCFOE2069								
	40230	10/30/17	39834		23424	P	11/09/17	1003115 52260	PWAdmin-Travel and Traini	999.00
	INVOICE:	TCFOE2069								
VENDOR TOTALS			19,592.00	YTD INVOICED				19,592.00	YTD PAID	3,996.00
2654 CHARGEPOINT	40100	10/31/17	39704		23425	P	11/09/17	1003115 52240	PWAdmin-Professional Serv	1,120.00
	INVOICE:	47325								
VENDOR TOTALS			1,120.00	YTD INVOICED				1,120.00	YTD PAID	1,120.00
4401 CHARTER COMMUNICATIONS	40106	10/25/17	39710		23427	P	11/09/17	1009101 54520	C0100 CapEx-Imprvmnt Other Than	168.98
	INVOICE:	0445136102517								
	40107	10/24/17	39711		23426	P	11/09/17	1001401 52166	AcctgFinan-Utility-Cable/	74.99
	INVOICE:	0261590102417								
VENDOR TOTALS			8,541.39	YTD INVOICED				8,616.38	YTD PAID	243.97
213 CHEVRON & TEXACO	40199	10/22/17	39803		23428	P	11/09/17	1002120 52260	PDInvstDet-Travel and Tra	36.80
	INVOICE:	51631960								
	40199	10/22/17	39803		23428	P	11/09/17	1002130 52260	PDCommSvs-Travel and Trai	44.04
	INVOICE:	51631960								
	40199	10/22/17	39803		23428	P	11/09/17	1002150 52260	CommDsp-Travel and Traini	74.58
	INVOICE:	51631960								
VENDOR TOTALS			202.02	YTD INVOICED				202.02	YTD PAID	155.42
87598 CINTAS FIRST AID & SAFETY	40124	10/13/17	39728		23429	P	11/09/17	1004410 52120	VetCntr-Office Expense	50.10
	INVOICE:	8403380580								

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	40125	10/13/17	39729		23429	P	11/09/17	1004408 52120	PSC-Office Expense	232.72
	INVOICE:	8403380573								
	VENDOR TOTALS		2,862.95	YTD INVOICED				3,510.70	YTD PAID	282.82
2485	CLEARWATER COLOR NURSERY									
	40132	10/23/17	39736		23430	P	11/09/17	1003302 52220	StTrees-Maintenance-Gen R	228.27
	INVOICE:	74382								
	40132	10/23/17	39736		23430	P	11/09/17	1004302 52220	CityPark-Maint-General R&	42.00
	INVOICE:	74382								
	VENDOR TOTALS		1,165.81	YTD INVOICED				1,165.81	YTD PAID	270.27
91743	COLORCRAFT PRINTING									
	40227	10/24/17	39831		23431	P	11/09/17	6013550 52122	P0019 SwrTrtmnt-Copy-Printing	336.21
	INVOICE:	21107								
	VENDOR TOTALS		568.22	YTD INVOICED				725.36	YTD PAID	336.21
94126	COMPUWAVE									
	40207	10/30/17	39811		23432	P	11/09/17	1121401 52127	AcctgFinan-Computer Hardw	231.66
	INVOICE:	SB02088215								
	40207	10/30/17	39811		23432	P	11/09/17	1121350 52127	IT-Computer Hardware	231.67
	INVOICE:	SB02088215								
	VENDOR TOTALS		2,342.12	YTD INVOICED				2,342.12	YTD PAID	463.33
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	40109	10/20/17	39713		23433	P	11/09/17	1003120 52220	FleetMaint-Maintenance-Ge	30.92
	INVOICE:	5870-574651								
	40110	10/23/17	39714		23433	P	11/09/17	1003120 52220	FleetMaint-Maintenance-Ge	61.85
	INVOICE:	5870-574675								
	40111	10/20/17	39715		23433	P	11/09/17	1003120 52220	FleetMaint-Maintenance-Ge	75.96
	INVOICE:	5870-574648								
	VENDOR TOTALS		3,760.35	YTD INVOICED				4,745.59	YTD PAID	168.73
2063	CRYSTAL SPRINGS WATER CO									
	40257	10/31/17	39861		23434	P	11/09/17	6013501 52120	SewerColl-Office Expense	35.81
	INVOICE:	019033-1710								
	40257	10/31/17	39861		23434	P	11/09/17	6013550 52120	SwrTrtmnt-Office Expense	53.71
	INVOICE:	019033-1710								
	VENDOR TOTALS		362.40	YTD INVOICED				444.47	YTD PAID	89.52
95171	CULLIGAN/CENTRAL COAST WTR TRT									
	40225	10/31/17	39829		23435	P	11/09/17	6013550 52140	SwrTrtmnt-Laboratory Supp	95.00
	INVOICE:	45801								
	VENDOR TOTALS		1,035.00	YTD INVOICED				1,035.00	YTD PAID	95.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88346 DAVIS WATER CONDITIONING	40112	11/01/17	39716		23436	P	11/09/17	1004408 52215	PSC-Maint PW Serv Agrmt	340.00
	INVOICE:		2878							
	40113	11/01/17	39717		23436	P	11/09/17	1004401 52215	CHAnnex-Maint PW Serv Agr	50.00
	INVOICE:		2876							
VENDOR TOTALS			2,137.00					2,137.00	YTD PAID	390.00
94232 DISCOVERY BENEFITS	40247	11/08/17	39851		23437	P	11/09/17	100 21180	GenFnd-Accr Benef-Section	1,788.92
	INVOICE:		11.08.17							
VENDOR TOTALS			18,765.30					18,863.30	YTD PAID	1,788.92
1859 ENVIRONMENTAL WATER SOLUTIONS, INC	40204	10/18/17	39808	180075	23438	P	11/09/17	6013550 52210	SwrTrtmnt-Facilities R&M	7,140.96
	INVOICE:		2635							
VENDOR TOTALS			7,140.96					7,140.96	YTD PAID	7,140.96
85364 FERGUSON ENTERPRISES INC #1350	40150	10/18/17	39754		23439	P	11/09/17	1004301 52220	CentPark-Maint-General R&	82.46
	INVOICE:		725336							
	40151	10/17/17	39755		23439	P	11/09/17	1004407 52220	LibraryCH-Maintenance-Gen	82.46
	INVOICE:		5284468							
	40152	10/17/17	39756		23439	P	11/09/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	41.03
	INVOICE:		5279791							
	40153	10/17/17	39757		23439	P	11/09/17	1004409 52220	SenCtznCtr-Maint-General	311.63
	INVOICE:		5269524							
	40154	10/17/17	39758		23439	P	11/09/17	1004302 52220	CityPark-Maint-General R&	386.97
	INVOICE:		5185356							
	40155	10/17/17	39759		23439	P	11/09/17	1004408 52220	PSC-Maintenance-General R	83.81
	INVOICE:		5225762							
	40217	10/31/17	39821		23439	P	11/09/17	6013501 52220	SewerColl-Maint-General R	189.03
	INVOICE:		5338634							
VENDOR TOTALS			11,055.63					12,644.52	YTD PAID	1,177.39
2490 FOREST NURSERY	40133	10/17/17	39737		23440	P	11/09/17	1003302 52220	StTrees-Maintenance-Gen R	421.85
	INVOICE:		2548							
	40133	10/17/17	39737		23440	P	11/09/17	1004306 52220	NeighbPrks-Maintenance-Ge	421.84
	INVOICE:		2548							
	40133	10/17/17	39737		23440	P	11/09/17	1004307 52220	BarneyPark-Maintenance-Ge	421.84
	INVOICE:		2548							
	40133	10/17/17	39737		23440	P	11/09/17	1004301 52220	CentPark-Maint-General R&	421.84
	INVOICE:		2548							
VENDOR TOTALS			1,687.37					1,687.37	YTD PAID	1,687.37
91537 GOLDER ASSOCIATES, INC										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40201	11/01/17	39805	180074	23441	P	11/09/17	1003140 52240	Landfill-Professional Ser	9,937.10
	INVOICE:	496387								
	VENDOR TOTALS		23,330.97	YTD INVOICED				23,330.97	YTD PAID	9,937.10
1549	GREAT WESTERN ALARM									
	40114	11/01/17	39718		23442	P	11/09/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE:	171001168101								
	40115	11/01/17	39719		23442	P	11/09/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE:	171001146101								
	40116	11/01/17	39720		23442	P	11/09/17	6023601 52215	Airport-Maint PW Serv Agr	21.00
	INVOICE:	171001144101								
	40117	11/01/17	39721		23442	P	11/09/17	1004407 52215	LibraryCH-Maint PW Serv A	30.00
	INVOICE:	171003146101								
	40118	11/01/17	39722		23442	P	11/09/17	1004409 52215	SenCtznCtr-Maint PW Serv	52.00
	INVOICE:	171000553101								
	40119	11/01/17	39723		23442	P	11/09/17	1004407 52215	LibraryCH-Maint PW Serv A	30.00
	INVOICE:	171002078101								
	40120	11/01/17	39724		23442	P	11/09/17	1004408 52215	PSC-Maint PW Serv Agrmt	42.00
	INVOICE:	171000695101								
	40121	11/01/17	39725		23442	P	11/09/17	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	171000410101								
	40122	11/01/17	39726		23442	P	11/09/17	1004407 52215	LibraryCH-Maint PW Serv A	58.00
	INVOICE:	171000346101								
	40123	11/01/17	39727		23442	P	11/09/17	1004301 52215	CentPark-Maint PW Serv Ag	167.00
	INVOICE:	171000830101								
	VENDOR TOTALS		2,910.92	YTD INVOICED				2,910.92	YTD PAID	472.00
785	HACH CO									
	40224	10/24/17	39828		23443	P	11/09/17	6013550 52205	SwrTrtmnt-MaintAnnualCont	2,546.98
	INVOICE:	10686857								
	VENDOR TOTALS		3,542.62	YTD INVOICED				3,542.62	YTD PAID	2,546.98
91873	DARYL HARTMAN									
	40237	11/06/17	39841		23444	P	11/09/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0239								
	VENDOR TOTALS		2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
86965	JENNIFER SMITH									
	40196	10/23/17	39800		23445	P	11/09/17	1002110 52225	PDPtrlOps-Equipment Renta	115.08
	INVOICE:	20496								
	VENDOR TOTALS		460.32	YTD INVOICED				575.40	YTD PAID	115.08
4100	INTERSTATE BATTERIES									
	40136	10/24/17	39740		23446	P	11/09/17	1003120 52226	FleetMaint-MaintenanceVeh	259.17
	INVOICE:	11087227								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		359.23 YTD INVOICED			359.23 YTD PAID			259.17		
54 J. B. DEWAR, INC	40190	10/15/17	39794	180055	23447	P	11/09/17	1003120 52132	FleetMaint-Fuel and Oil	6,874.81
	INVOICE:	858064								
	40205	10/18/17	39809		23447	P	11/09/17	1003120 52226	FleetMaint-MaintenanceVeh	136.43
	INVOICE:	175430								
VENDOR TOTALS		62,780.28 YTD INVOICED			71,868.09 YTD PAID			7,011.24		
4202 TERRY JOHNSON	40238	11/06/17	39842		23448	P	11/09/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0240								
VENDOR TOTALS		2,461.60 YTD INVOICED			2,461.60 YTD PAID			500.00		
2207 KD JANNI LANDSCAPING, INC	40128	10/25/17	39732		23449	P	11/09/17	3085000 52220	LL-All-Maint-General R&M	443.76
	INVOICE:	44601								
	40131	10/23/17	39735		23449	P	11/09/17	3085000 52220	LL-All-Maint-General R&M	4,833.09
	INVOICE:	44596								
	40197	10/25/17	39801		23449	P	11/09/17	1002110 52220	E0018 PDPtrlOps-Maint-General R	3,556.10
	INVOICE:	44602								
VENDOR TOTALS		178,728.12 YTD INVOICED			238,837.61 YTD PAID			8,832.95		
178 KEY TERMITE & PEST CONTROL	40156	10/20/17	39760		23450	P	11/09/17	1004407 52215	LibraryCH-Maint PW Serv A	85.00
	INVOICE:	193500								
	40157	10/23/17	39761		23450	P	11/09/17	1004301 52215	CentPark-Maint PW Serv Ag	121.00
	INVOICE:	193696								
VENDOR TOTALS		1,455.00 YTD INVOICED			1,625.00 YTD PAID			206.00		
89424 L3 COMMUNICATIONS-MOBILE-VISION	40135	10/13/17	39739		23451	P	11/09/17	1003120 52226	FleetMaint-MaintenanceVeh	79.21
	INVOICE:	0305261-IN								
VENDOR TOTALS		6,572.96 YTD INVOICED			6,851.82 YTD PAID			79.21		
3623 MICHAEL LARSEN	40239	11/06/17	39843		23452	P	11/09/17	404 14010	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE:	WR18AS-0241								
VENDOR TOTALS		1,750.00 YTD INVOICED			1,750.00 YTD PAID			350.00		
82033 DAN LEMONS	40240	11/06/17	39844		23453	P	11/09/17	404 14010	PostEmpBen-DueFrmOthr Age	387.20
	INVOICE:	WR18AS-0242								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,936.00 YTD INVOICED			1,936.00 YTD PAID			387.20		
83386	LOUIS E. SCHMITZ PLUMBING									
	40177	10/19/17	39781		23454	P	11/09/17	1004409 52220	SenCtznCtr-Maint-General	135.00
	INVOICE:	2017167								
	40180	10/19/17	39784		23454	P	11/09/17	1004410 52220	VetCntr-Maint-General R&M	320.00
	INVOICE:	2017168								
	40181	10/17/17	39785		23454	P	11/09/17	1004307 52220	BarneyPark-Maintenance-Ge	599.00
	INVOICE:	2017169								
	40182	10/19/17	39786		23454	P	11/09/17	6023601 52220	Airport-Maintenance-Gen R	874.00
	INVOICE:	2017170								
	40183	10/25/17	39787		23454	P	11/09/17	6023601 52220	Airport-Maintenance-Gen R	440.00
	INVOICE:	2017166								
	40183	10/25/17	39787		23454	P	11/09/17	1004303 52220	PioneerPrk-Maint-General	165.00
	INVOICE:	2017166								
	40183	10/25/17	39787		23454	P	11/09/17	1004304 52220	SherwPark-Maint-General R	110.00
	INVOICE:	2017166								
	40183	10/25/17	39787		23454	P	11/09/17	1004302 52220	CityPark-Maint-General R&	220.00
	INVOICE:	2017166								
	40183	10/25/17	39787		23454	P	11/09/17	1004405 52220	MuniPool-Maintenance-Gen	110.00
	INVOICE:	2017166								
	40183	10/25/17	39787		23454	P	11/09/17	1004410 52220	VetCntr-Maint-General R&M	165.00
	INVOICE:	2017166								
	40183	10/25/17	39787		23454	P	11/09/17	1004409 52220	SenCtznCtr-Maint-General	110.00
	INVOICE:	2017166								
	40183	10/25/17	39787		23454	P	11/09/17	1004301 52220	CentPark-Maint-General R&	110.00
	INVOICE:	2017166								
	40183	10/25/17	39787		23454	P	11/09/17	1004407 52220	LibraryCH-Maintenance-Gen	330.00
	INVOICE:	2017166								
	40183	10/25/17	39787		23454	P	11/09/17	1004307 52220	BarneyPark-Maintenance-Ge	55.00
	INVOICE:	2017166								
	40183	10/25/17	39787		23454	P	11/09/17	1004408 52220	PSC-Maintenance-General R	275.00
	INVOICE:	2017166								
VENDOR TOTALS		23,152.00 YTD INVOICED			23,217.00 YTD PAID			4,018.00		
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC									
	40202	10/30/17	39806	180062	23455	P	11/09/17	3085000 52205	LL-All-Maint Annual Contr	18,462.16
	INVOICE:	6453								
	40236	10/30/17	39840		23455	P	11/09/17	1003304 52205	DrngMaint-MaintAnnualCont	2,195.00
	INVOICE:	6454								
VENDOR TOTALS		84,724.94 YTD INVOICED			108,227.96 YTD PAID			20,657.16		
91947	MODESTO SANTANDER									
	40243	11/02/17	39847		23456	P	11/09/17	100 23080	GenFnd-Facility Rental De	240.00
	INVOICE:	67								
VENDOR TOTALS		9,413.00 YTD INVOICED			12,304.00 YTD PAID			240.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93150 OPTIV SECURITY INC	40186	10/23/17	39790	180101	23457	P	11/09/17	1002110 52120	PDPtrlOps-Office Expense	496.04
	INVOICE:	INV-100069624								
	40187	10/23/17	39791	180101	23457	P	11/09/17	1009101 54520	C0100 CapEx-Imprvmnt Other Than	719.71
	INVOICE:	INV-100069673								
VENDOR TOTALS		1,896.51 YTD INVOICED		1,896.51 YTD PAID						1,215.75
92016 PACIFIC COAST SURVEY & DESIGN GROUP, INC.	40233	10/19/17	39837		23458	P	11/09/17	100 24005	GenFnd-Deferred Revenue-E	64.00
	INVOICE:	3430								
	40234	10/19/17	39838		23458	P	11/09/17	406 23046	CustDep-Planning Proj Dep	128.00
	INVOICE:	3431								
VENDOR TOTALS		4,320.00 YTD INVOICED		4,320.00 YTD PAID						192.00
91111 PALL ADVANCED SEPARATIONS SYSTEMS	40263	10/27/17	39867	160110	23459	P	11/09/17	6003402 54520	C0016 WtrTrtmnt-Imprv Othr Than	4,500.00
	INVOICE:	95408773								
VENDOR TOTALS		8,568.84 YTD INVOICED		8,568.84 YTD PAID						4,500.00
757 PASO ADULT SOFTBALL ORGANIZATION	40206	10/23/17	39810		23460	P	11/09/17	1004203 45030	AdminCentPk-Rents-Leases	204.00
	INVOICE:	2003381.002								
VENDOR TOTALS		698.00 YTD INVOICED		698.00 YTD PAID						204.00
262 PASO ROBLES CHAMBER OF COMMERCE	40102	11/09/17	39706	180040	23461	P	11/09/17	1007101 52240	CD003 CDPlng-Professional Servi	12,083.33
	INVOICE:	180040-1711								
	40104	11/09/17	39708	180041	23461	P	11/09/17	1001310 52240	Tourism-Professional Serv	6,250.00
	INVOICE:	180041-1711								
VENDOR TOTALS		91,666.65 YTD INVOICED		91,666.65 YTD PAID						18,333.33
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	40249	11/08/17	39853		23462	P	11/09/17	100 21121	GenFnd-Accr Ben Pay-Fire	1,509.91
	INVOICE:	11.08.17								
VENDOR TOTALS		15,207.51 YTD INVOICED		15,207.51 YTD PAID						1,509.91
1663 PASO ROBLES FORD	40138	10/17/17	39742		23463	P	11/09/17	1003120 52226	FleetMaint-MaintenanceVeh	422.91
	INVOICE:	255006								
	40139	10/20/17	39743		23463	P	11/09/17	1003120 52241	Fleet Maint-Outside Svcs-	69.95
	INVOICE:	479114								
VENDOR TOTALS		3,466.76 YTD INVOICED		4,976.29 YTD PAID						492.86
888 PASO ROBLES MAIN STREET INC										

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	40103	11/09/17	39707	180038	23464	P	11/09/17	1001310 52240	Tourism-Professional Serv	7,500.00
	INVOICE:	180038-1711								
	VENDOR TOTALS		37,500.00	YTD INVOICED				37,500.00	YTD PAID	7,500.00
2938	PASO ROBLES ROLL-OFF INC									
	40221	10/24/17	39825		23465	P	11/09/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1604741								
	40231	10/27/17	39835		23465	P	11/09/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1604853								
	VENDOR TOTALS		8,582.50	YTD INVOICED				9,974.68	YTD PAID	397.76
850	PASO ROBLES TRUCK CENTER									
	40143	10/18/17	39747		23466	P	11/09/17	1003120 52241	Fleet Maint-Outside Svcs-	57.50
	INVOICE:	74839								
	40144	10/18/17	39748		23466	P	11/09/17	1003120 52241	Fleet Maint-Outside Svcs-	57.50
	INVOICE:	101817								
	40145	10/18/17	39749		23466	P	11/09/17	1003120 52241	Fleet Maint-Outside Svcs-	57.50
	INVOICE:	74837								
	40146	10/18/17	39750		23466	P	11/09/17	1003120 52241	Fleet Maint-Outside Svcs-	57.50
	INVOICE:	74836								
	40147	10/18/17	39751		23466	P	11/09/17	1003120 52241	Fleet Maint-Outside Svcs-	57.50
	INVOICE:	74835								
	40148	10/18/17	39752		23466	P	11/09/17	1003120 52241	Fleet Maint-Outside Svcs-	142.50
	INVOICE:	74834								
	VENDOR TOTALS		823.66	YTD INVOICED				1,750.65	YTD PAID	430.00
88968	PAVEMENT ENGINEERING, INC									
	40261	11/06/17	39865	180094	23467	P	11/09/17	1009101 54520 C0110	CapEx-Impr Other Than Bld	18,412.50
	INVOICE:	1710-088								
	VENDOR TOTALS		155,023.75	YTD INVOICED				294,917.50	YTD PAID	18,412.50
2653	# PENN VALLEY PUMP CO.									
	40245	10/25/17	39849		23468	P	11/09/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	489.00
	INVOICE:	12360								
	40245	10/25/17	39849		23468	P	11/09/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	36.58
	INVOICE:	12360								
	40245	10/25/17	39849		23468	P	11/09/17	601 25080	SewerFnd-Sales Tax Payabl	-36.58
	INVOICE:	12360								
	VENDOR TOTALS		489.00	YTD INVOICED				489.00	YTD PAID	489.00
85953	PITNEY BOWES									
	40095	11/03/17	39699		23469	P	11/09/17	1001100 52130	CC-Postage	5.00
	INVOICE:	WR18AS167								
	40095	11/03/17	39699		23469	P	11/09/17	1001300 52130	CMO-Postage	.46
	INVOICE:	WR18AS167								
	40095	11/03/17	39699		23469	P	11/09/17	1001320 52130	HR-Postage	21.16

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INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1001340 52130	CtyClrk-Postage	5.60
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1001401 52130	AcctgFinan-Postage	556.79
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	6001501 52130	UBWtr-Postage	25.99
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	6011502 52130	UBSewer-Postage	25.99
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1002110 52130	PDPtrlOps-Postage	140.73
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1002130 52130	PDCommSvs-Postage	43.90
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1002230 52130	ESEmrRsps-Postage	128.39
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1003100 52130	PWEngCapEx-Postage	14.30
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	6013550 52130	SwrTrtmnt-Postage	14.85
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	6003401 52130	WtrProd-Postage	4.75
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	6023601 52130	Airport-Postage	15.90
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	3085000 52130	LL-All-Postage	8.34
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1004307 52130	BarneyPark-Postage	16.37
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1003110 52130	CommEvnts-Postage	.46
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1004102 52130	LibCircReg-Postage	2.62
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1004103 52130	LibAdltSvs-Postage	36.25
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1007101 52130	CDPlng-Postage	86.60
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	1007151 52130	BldgPrmts-Postage	22.35
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	6013560 52130	SwrSrcCtrl-Postage	.92
INVOICE:	WR18AS167									
40095		11/03/17	39699		23469	P	11/09/17	6003403 52130	WtrConsrv-Postage	1.84
INVOICE:	WR18AS167									
VENDOR TOTALS				7,084.33	YTD INVOICED			12,061.58	YTD PAID	1,179.56
88980 POLYDYNE, INC										
40222		10/18/17	39826		23470	P	11/09/17	6013550 52150	SwrTrtmnt-Chemical Suppli	2,800.42
INVOICE:	1180781									
VENDOR TOTALS				14,002.10	YTD INVOICED			16,802.52	YTD PAID	2,800.42
2586 PRAXAIR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40126	10/12/17	39730		23471	P	11/09/17	1004409 52134	SnrCtzCntr-Small Tools	98.79
	INVOICE:	79316114								
	40127	10/20/17	39731		23471	P	11/09/17	1004409 52134	SnrCtzCntr-Small Tools	34.14
	INVOICE:	79405754								
	VENDOR TOTALS		2,417.63	YTD INVOICED				3,499.94	YTD PAID	132.93
93227	PREFERRED BENEFIT									
	40210	11/03/17	39814		23473	P	11/09/17	100 21070	GenFnd-Accr Benef Pay-Den	15,558.40
	INVOICE:	EIA22502								
	40210	11/03/17	39814		23473	P	11/09/17	404 14010	PostEmpBen-DueFrmOthr Age	1,807.60
	INVOICE:	EIA22502								
	40211	11/03/17	39815		23472	P	11/09/17	100 21080	GenFnd-Accr Benef Pay-Vis	3,771.40
	INVOICE:	EIA22503								
	40211	11/03/17	39815		23472	P	11/09/17	404 14010	PostEmpBen-DueFrmOthr Age	107.20
	INVOICE:	EIA22503								
	VENDOR TOTALS		104,251.60	YTD INVOICED				104,251.60	YTD PAID	21,244.60
447	PRP COMPANIES									
	40194	10/19/17	39798		23474	P	11/09/17	1001100 52120	CC-Office Expense	122.44
	INVOICE:	278576								
	VENDOR TOTALS		3,475.24	YTD INVOICED				3,475.24	YTD PAID	122.44
610	PRW STEEL SUPPLY									
	40179	10/19/17	39783		23475	P	11/09/17	1004302 52220	CityPark-Maint-General R&	27.01
	INVOICE:	326527								
	40213	10/20/17	39817		23475	P	11/09/17	1003120 52226	FleetMaint-MaintenanceVeh	297.78
	INVOICE:	326579								
	VENDOR TOTALS		4,886.57	YTD INVOICED				4,911.38	YTD PAID	324.79
87840	RAMINHA CONSTRUCTION, INC									
	40191	10/31/17	39795		23476	P	11/09/17	1009101 54520 C0058	CapEx-Imprvmt Other Than	750.00
	INVOICE:	123564								
	VENDOR TOTALS		267,526.68	YTD INVOICED				1,234,079.15	YTD PAID	750.00
92428	SAN LUIS OBISPO COUNTY ANIMAL SERVICES									
	40274	10/20/17	39872	180025	23477	P	11/09/17	1002110 52240	PDPtrlOps-Professional Sv	76,412.25
	INVOICE:	FY18-Q2								
	VENDOR TOTALS		153,299.50	YTD INVOICED				153,299.50	YTD PAID	76,412.25
899	SAN LUIS OBISPO COUNTY CLERK RECORDER									
	40209	11/02/17	39813		23479	P	11/09/17	406 23046	CustDep-Planning Proj Dep	2,266.25
	INVOICE:	WR18CDD-003								
	40212	11/02/17	39816		23478	P	11/09/17	406 23046	CustDep-Planning Proj Dep	2,266.25
	INVOICE:	WR18CDD-002								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								6,798.75 YTD INVOICED		6,798.75 YTD PAID	4,532.50
92859 SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT	40105	10/18/17	39709		23480	P	11/09/17	6003401 52400	WtrProd-NW County Payment		133,879.26
	INVOICE:	741									
VENDOR TOTALS								4,938,404.46 YTD INVOICED		5,033,236.76 YTD PAID	133,879.26
3275 SAN LUIS PERSONNEL SERVICES, INC	40232	10/27/17	39836		23481	P	11/09/17	1004306 51240	NeighbPrks-Temp Agency Sv		1,054.00
	INVOICE:	19738									
VENDOR TOTALS								15,177.60 YTD INVOICED		19,393.60 YTD PAID	1,054.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC	40248	11/08/17	39852		23482	P	11/09/17	100 21130	GenFnd-Accr Benef Pay-SEI		2,264.52
	INVOICE:	11.08.17									
VENDOR TOTALS								22,493.05 YTD INVOICED		22,493.05 YTD PAID	2,264.52
1961 SERVICEMASTER, CBM	40262	10/03/17	39866	180063	23483	P	11/09/17	1004306 52215	NeighbPrks-Maint PW Serv		8,787.00
	INVOICE:	213224									
VENDOR TOTALS								35,142.00 YTD INVOICED		43,929.00 YTD PAID	8,787.00
4252 SITEONE LANDSCAPE SUPPLY	40129	10/19/17	39733		23484	P	11/09/17	1003302 52220	StTrees-Maintenance-Gen R		309.15
	INVOICE:	83130505									
	40264	10/14/17	39868		23484	P	11/09/17	3085000 52220	LL-All-Maint-General R&M		590.89
	INVOICE:	83044050									
VENDOR TOTALS								5,545.32 YTD INVOICED		5,762.93 YTD PAID	900.04
90053 SM TIRE, INC.	40185	09/30/17	39789		23485	P	11/09/17	1003120 52241	Fleet Maint-Outside Svcs-		107.50
	INVOICE:	718584									
VENDOR TOTALS								155.18 YTD INVOICED		2,491.16 YTD PAID	107.50
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	40184	09/12/17	39788		23486	P	11/09/17	1003120 52241	Fleet Maint-Outside Svcs-		4,917.10
	INVOICE:	486233									
VENDOR TOTALS								7,410.97 YTD INVOICED		17,050.87 YTD PAID	4,917.10
4260 SOUZA CONSTRUCTION, INC.	40193	10/31/17	39797		23487	P	11/09/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than		329.43
	INVOICE:	103117									



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VENDOR TOTALS				2,776.72	YTD INVOICED			2,996.16	YTD PAID	329.43
93263 SPEAKWRITE LLC	40198	11/01/17	39802		23488	P	11/09/17	1002110 52240	PDPtrlOps-Professional Sv	375.75
	INVOICE: 5F86A2E4									
VENDOR TOTALS				2,510.81	YTD INVOICED			2,510.81	YTD PAID	375.75
89078 FRED STRONG	40101	11/09/17	39705		23489	P	11/09/17	1001100 52260	CC-Travel and Training	525.20
	INVOICE: TMA 17CMO-018									
VENDOR TOTALS				1,195.29	YTD INVOICED			2,504.95	YTD PAID	525.20
87946 UNITED STAFFING ASSOCIATES	40134	10/25/17	39738		23490	P	11/09/17	1004306 51240	NeighbPrks-Temp Agency Sv	960.84
	INVOICE: 99119									
VENDOR TOTALS				49,586.06	YTD INVOICED			61,290.34	YTD PAID	960.84
87698 UNIVAR USA INC	40226	10/26/17	39830		23491	P	11/09/17	6013550 52150	SwrTrtmnt-Chemical Suppli	4,475.98
	INVOICE: FO878763									
VENDOR TOTALS				126,485.20	YTD INVOICED			134,937.85	YTD PAID	4,475.98
90610 VALENTINE'S CONCRETE PRODUCTS, INC.	40229	10/24/17	39833		23492	P	11/09/17	6013501 52220	SewerColl-Maint-General R	176.96
	INVOICE: 11430									
VENDOR TOTALS				176.96	YTD INVOICED			605.96	YTD PAID	176.96
2656 JOSE VASQUEZ	40214	10/31/17	39818		23493	P	11/09/17	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE: WR18PWD-076									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
93360 WATER SYSTEMS CONSULTING, INC	40189	09/30/17	39793	180073	23494	P	11/09/17	6009101 54520	P0006 CapEx-Imprvmnt Other Than	12,253.94
	INVOICE: 2762									
VENDOR TOTALS				155,226.30	YTD INVOICED			155,226.30	YTD PAID	12,253.94
238 WAYNE'S TIRES	40142	10/13/17	39746		23495	P	11/09/17	1003120 52241	Fleet Maint-Outside Svcs-	129.00
	INVOICE: 141006934									
VENDOR TOTALS				3,109.26	YTD INVOICED			3,238.26	YTD PAID	129.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
690 WESTERN JANITOR SUPPLY, INC	40158	09/26/17	39762		23496	P	11/09/17	6003401 52151	WtrProd-Janitorial Suppli	298.98
	INVOICE:		145754							
	40159	09/26/17	39763		23496	P	11/09/17	6013550 52151	SwrTrtmnt-Janitorial Supp	438.40
	INVOICE:		145753							
	40160	09/26/17	39764		23496	P	11/09/17	1004407 52151	LibraryCH-Janitorial Supp	320.40
	INVOICE:		145752							
	40161	09/26/17	39765		23496	P	11/09/17	1004408 52151	PSC-Janitorial Supplies	538.44
	INVOICE:		145751							
	40162	09/26/17	39766		23496	P	11/09/17	1004307 52151	BarneyPark-Janitorial Sup	617.58
	INVOICE:		145750							
	40163	09/29/17	39767		23496	P	11/09/17	1004307 52151	BarneyPark-Janitorial Sup	164.39
	INVOICE:		145896							
	40164	09/29/17	39768		23496	P	11/09/17	6003401 52151	WtrProd-Janitorial Suppli	17.92
	INVOICE:		145911							
	40165	09/29/17	39769		23496	P	11/09/17	1003302 52151	StTrees-Janitorial Suppli	106.07
	INVOICE:		145908							
	40166	09/29/17	39770		23496	P	11/09/17	1004410 52151	VetCntr-Janitorial Suppli	32.85
	INVOICE:		145909							
	40167	09/29/17	39771		23496	P	11/09/17	1004409 52151	SnrCtzCntr-Janitorial Sup	32.85
	INVOICE:		145907							
	40168	09/29/17	39772		23496	P	11/09/17	1004302 52151	CityPark-Janitorial Suppl	129.09
	INVOICE:		145905							
	40169	09/29/17	39773		23496	P	11/09/17	1004301 52151	CentPark-Janitorial Suppl	64.54
	INVOICE:		145906							
	40170	09/29/17	39774		23496	P	11/09/17	1003302 52120	StTrees-Office Expense	15.03
	INVOICE:		145902							
	40171	09/29/17	39775		23496	P	11/09/17	1004411 52151	TransCtr-Janitorial Suppl	251.79
	INVOICE:		145899							
	40172	09/28/17	39776		23496	P	11/09/17	1004408 52151	PSC-Janitorial Supplies	183.34
	INVOICE:		145848							
	40173	09/28/17	39777		23496	P	11/09/17	1004303 52151	PioneerPrk-Janitorial Sup	217.43
	INVOICE:		145847							
	40174	09/28/17	39778		23496	P	11/09/17	1004405 52151	MuniPool-Janitorial Suppl	142.43
	INVOICE:		145846							
	40175	09/28/17	39779		23496	P	11/09/17	1004401 52151	CHAnnex-Janitorial Suppli	137.72
	INVOICE:		145845							
	40176	09/28/17	39780		23496	P	11/09/17	1004404 52151	CentPool-Janitorial Suppl	272.31
	INVOICE:		145844							
VENDOR TOTALS			10,514.21	YTD INVOICED				14,073.06	YTD PAID	3,981.56
2123 WILLDAN FINANCIAL SERVICES	40195	10/27/17	39799		23497	P	11/09/17	3107201 52240	CFD-Professional Services	2,410.91
	INVOICE:		010-36113							
VENDOR TOTALS			18,128.86	YTD INVOICED				18,128.86	YTD PAID	2,410.91
820 LOIS WILLIAMS	40241	11/06/17	39845		23498	P	11/09/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:		WR18AS-0243							

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

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WARRANT #:110917

TO FISCAL 2018/05 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		2,436.00		YTD INVOICED		2,436.00		YTD PAID		487.20
4138	WM. B WITTMAYER 40242	11/06/17	39846		23499	P	11/09/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0244									
VENDOR TOTALS		2,500.00		YTD INVOICED		2,500.00		YTD PAID		500.00
1047	COLTON YOUNG 40256	11/06/17	39860		23500	P	11/09/17	6003401 52260	WtrProd-Travel and Traini	162.00
	INVOICE: TMA 18PW-75									
VENDOR TOTALS		339.78		YTD INVOICED		339.78		YTD PAID		162.00
89833	ZOLL MEDICAL CORPORATION GPO 40188	10/10/17	39792	180067	23501	P	11/09/17	1002230 54540	ES005 ESEmrRsps-Equipment-Furni	104,652.03
	INVOICE: 2585148									
VENDOR TOTALS		105,587.15		YTD INVOICED		105,587.15		YTD PAID		104,652.03
REPORT TOTALS										553,824.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	553,824.03

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

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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				
3584	10/31/2014	VOID	529 ANNA BROWN	6416	4759-00	10/15/2014			-63.00
	Invoice: 4759-00			6351					
				-63.00	601	48030	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT SewerFnd-Utility Refunds		
							CHECK	3584 TOTAL:	-63.00
14423	07/01/2016	VOID	91013 INTERNATIONAL RISK M	24526	INV00045031	06/01/2016			-374.92
	Invoice: INV00045031			24870					
				-374.92	1001320	52123	RISK MGMT - BUSINESS ACCESS 8/1/16-7/31/17 HR-Dues-Subscriptions		
							CHECK	14423 TOTAL:	-374.92
								NUMBER OF CHECKS	2
								*** CASH ACCOUNT TOTAL ***	-437.92
							COUNT	AMOUNT	
							TOTAL VOIDED CHECKS	2	437.92
								*** GRAND TOTAL ***	-437.92