

**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: December 5, 2017

A.	11/17/17	Warrant Register	23506 - 23632	\$	1,544,718.45
B.	11/22/17	Warrant Register	23633 - 23715	\$	295,791.93
C.		Other Payroll Services		\$	2,059.37
D.		Voided Checks		\$	-
Total Disbursement				\$	<u>1,842,569.75</u>

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Warrant Register

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City of Paso Robles, CA - Live v11.3  
PAID WARRANT # REPORT

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WARRANT #:111717

TO FISCAL 2017/05 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	40303	10/31/17	39901		23506	P	11/17/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	309.00
	INVOICE:		415-081700730							
	40382	10/31/17	39980		23506	P	11/17/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	3,064.25
	INVOICE:		415-081700729							
VENDOR TOTALS			3,745.00	YTD INVOICED				19,195.90	YTD PAID	3,373.25
902 3G CNG CORPORATION	40393	11/02/17	39991		23507	P	11/17/17	1003120 52132	FleetMaint-Fuel and Oil	317.56
	INVOICE:		466							
VENDOR TOTALS			916.18	YTD INVOICED				1,866.31	YTD PAID	317.56
88778 A & T ABORISTS AND VEGETATION MGMT	40343	11/02/17	39941		23508	P	11/17/17	1003302 52220	StTrees-Maintenance-Gen R	1,800.00
	INVOICE:		4843							
VENDOR TOTALS			1,225.00	YTD INVOICED				11,165.00	YTD PAID	1,800.00
1421 AIRFLOW FILTER SERVICE, INC	40455	11/07/17	40053		23509	P	11/17/17	1003120 52226	FleetMaint-MaintenanceVeh	48.43
	INVOICE:		43520							
	40456	11/02/17	40054		23509	P	11/17/17	1003120 52120	FleetMaint-Office Expense	15.07
	INVOICE:		43425							
	40457	10/31/17	40055		23509	P	11/17/17	1003120 52226	FleetMaint-MaintenanceVeh	38.00
	INVOICE:		43329							
	40458	10/18/17	40056		23509	P	11/17/17	1003120 52226	FleetMaint-MaintenanceVeh	18.00
	INVOICE:		42990							
VENDOR TOTALS			1,266.51	YTD INVOICED				2,288.06	YTD PAID	119.50
94788 ALLCAL	40346	10/19/17	39944		23510	P	11/17/17	1003120 52226	FleetMaint-MaintenanceVeh	1,079.48
	INVOICE:		51959							
VENDOR TOTALS			.00	YTD INVOICED				1,164.00	YTD PAID	1,079.48
89400 AMERICAN MARBORG	40352	10/22/17	39950		23511	P	11/17/17	6023601 52225	Airport-Equipment Rental	103.06
	INVOICE:		4171312							
VENDOR TOTALS			1,069.25	YTD INVOICED				2,140.48	YTD PAID	103.06
157 AMERIPRIDE UNIFORM	40358	10/30/17	39956		23512	P	11/17/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:		1502010808							
	40359	10/23/17	39957		23512	P	11/17/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:		1502005899							
	40360	10/16/17	39958		23512	P	11/17/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:		1502001006							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40361	10/09/17	39959		23512	P	11/17/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:	1501996089								
	40362	10/02/17	39960		23512	P	11/17/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	56.15
	INVOICE:	1501991121								
	40363	10/31/17	39961		23512	P	11/17/17	6013501 52167	SewerColl-Uniform/Laundry	62.34
	INVOICE:	1502012015								
	40363	10/31/17	39961		23512	P	11/17/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	93.51
	INVOICE:	1502012015								
	40364	10/24/17	39962		23512	P	11/17/17	6013501 52167	SewerColl-Uniform/Laundry	61.34
	INVOICE:	1502006969								
	40364	10/24/17	39962		23512	P	11/17/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	92.01
	INVOICE:	1502006969								
	40365	10/17/17	39963		23512	P	11/17/17	6013501 52167	SewerColl-Uniform/Laundry	70.81
	INVOICE:	1502002188								
	40365	10/17/17	39963		23512	P	11/17/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	106.22
	INVOICE:	1502002188								
	40366	10/10/17	39964		23512	P	11/17/17	6013501 52167	SewerColl-Uniform/Laundry	61.34
	INVOICE:	1501997222								
	40366	10/10/17	39964		23512	P	11/17/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	92.01
	INVOICE:	1501997222								
	40367	10/03/17	39965		23512	P	11/17/17	6013501 52167	SewerColl-Uniform/Laundry	89.78
	INVOICE:	1501992266								
	40367	10/03/17	39965		23512	P	11/17/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	134.67
	INVOICE:	1501992266								
	40368	10/31/17	39966		23512	P	11/17/17	6003401 52167	WtrProd-Uniform/Laundry	128.72
	INVOICE:	1502011784								
	40369	10/24/17	39967		23512	P	11/17/17	6003401 52167	WtrProd-Uniform/Laundry	290.26
	INVOICE:	1502006787								
	40370	10/17/17	39968		23512	P	11/17/17	6003401 52167	WtrProd-Uniform/Laundry	119.52
	INVOICE:	1502001962								
	40371	10/10/17	39969		23512	P	11/17/17	6003401 52167	WtrProd-Uniform/Laundry	111.25
	INVOICE:	1501996985								
	40372	10/03/17	39970		23512	P	11/17/17	6003401 52167	WtrProd-Uniform/Laundry	141.52
	INVOICE:	1501992058								
	40373	10/31/17	39971		23512	P	11/17/17	1003303 52167	PvmtMaint-Uniform/Laundry	98.46
	INVOICE:	1502011697								
	40374	10/24/17	39972		23512	P	11/17/17	1003303 52167	PvmtMaint-Uniform/Laundry	112.89
	INVOICE:	1502006727								
	40375	10/17/17	39973		23512	P	11/17/17	1003303 52167	PvmtMaint-Uniform/Laundry	98.46
	INVOICE:	1502001890								
	40376	10/10/17	39974		23512	P	11/17/17	1003303 52167	PvmtMaint-Uniform/Laundry	94.89
	INVOICE:	1501996929								
	40377	10/03/17	39975		23512	P	11/17/17	1003303 52167	PvmtMaint-Uniform/Laundry	108.98
	INVOICE:	1501992009								
VENDOR TOTALS				18,646.69	YTD INVOICED			24,281.83	YTD PAID	2,458.45
629 ASSOCIATED TRAFFIC SAFETY										
	40278	11/01/17	39876		23513	P	11/17/17	6013130 52235	StmwtrMgmt-Public Educati	16.16
	INVOICE:	17-2692.2								
	40299	11/01/17	39897		23513	P	11/17/17	1003305 52220	SignlSigns-Maintenance-Ge	187.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17-2689.2										
VENDOR TOTALS		6,842.27 YTD INVOICED			6,226.09 YTD PAID			203.65		
1371 AVERY ASSOCIATES	40322	11/02/17	39920		23514	P	11/17/17	1001320 52240	HR-Professional Services	1,100.00
INVOICE: 2240										
VENDOR TOTALS		6,479.36 YTD INVOICED			21,270.12 YTD PAID			1,100.00		
2676 HELEN BABCOCK	40492	11/15/17	40091		23515	P	11/17/17	600 48030	WtrFnd-Utility Refunds	20.27
INVOICE: 10814-05										
VENDOR TOTALS		.00 YTD INVOICED			20.27 YTD PAID			20.27		
15 BAKER & TAYLOR, INC	40416	10/17/17	40014		23516	P	11/17/17	1004104 52143	LibRefRead-Books-Library	146.80
INVOICE: 5014733796										
40417		10/17/17	40015		23516	P	11/17/17	1004103 52143	LibAdltSvs-Books-Library	52.98
INVOICE: 5014733795										
40418		10/27/17	40016		23516	P	11/17/17	1004103 52143	LibAdltSvs-Books-Library	68.49
INVOICE: 4012049471										
40420		10/24/17	40018		23516	P	11/17/17	1004103 52143	LibAdltSvs-Books-Library	136.37
INVOICE: 4012045588										
40429		10/17/17	40027		23516	P	11/17/17	1004103 52143	LibAdltSvs-Books-Library	34.99
INVOICE: 4012040068										
40430		10/10/17	40028		23516	P	11/17/17	1004103 52143	LibAdltSvs-Books-Library	117.93
INVOICE: 4012034630										
VENDOR TOTALS		4,256.04 YTD INVOICED			10,737.03 YTD PAID			557.56		
1547 DOUGLAS BARTH	40494	11/15/17	40093		23517	P	11/17/17	600 48030	WtrFnd-Utility Refunds	525.00
INVOICE: 9695-07										
VENDOR TOTALS		.00 YTD INVOICED			15,007.00 YTD PAID			525.00		
93078 BEST BEST & KRIEGER LLP	40401	10/24/17	39999		23518	P	11/17/17	1002100 52850	PDAdmin-IDC Legal Fees	543.92
INVOICE: BBK-1709										
40401		10/24/17	39999		23518	P	11/17/17	1002230 52850	ESEmrRsps-IDC Legal Fees	1,116.96
INVOICE: BBK-1709										
40401		10/24/17	39999		23518	P	11/17/17	1003115 52850	PWAdmin-IDC Legal Fees	-4,439.68
INVOICE: BBK-1709										
40401		10/24/17	39999		23518	P	11/17/17	1003100 52850	PWEngCapEx-IDC Legal Fees	908.87
INVOICE: BBK-1709										
40401		10/24/17	39999		23518	P	11/17/17	1004307 52850	BarneyPark-IDC Legal Fees	858.87
INVOICE: BBK-1709										
40401		10/24/17	39999		23518	P	11/17/17	1004308 52850	UptownPark-IDC Legal Fees	870.88
INVOICE: BBK-1709										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40401	10/24/17	39999		23518	P	11/17/17	1004310 52850	LarryMoore-IDC Legal Fees	358.87
	INVOICE:	BBK-1709								
	40401	10/24/17	39999		23518	P	11/17/17	6003401 52850	WtrProd-IDC Legal Fees	622.44
	INVOICE:	BBK-1709								
	40401	10/24/17	39999		23518	P	11/17/17	6013550 52850	SwrTrtmnt-IDC Legal Fees	1,175.40
	INVOICE:	BBK-1709								
	40401	10/24/17	39999		23518	P	11/17/17	6023601 52850	Airport-IDC Legal Fees	3,043.56
	INVOICE:	BBK-1709								
	40401	10/24/17	39999		23518	P	11/17/17	1007101 52850	CDPlng-IDC Legal Fees	13,153.40
	INVOICE:	BBK-1709								
	40401	10/24/17	39999		23518	P	11/17/17	1007102 52850	CDEng-IDC Legal Fees	4,228.32
	INVOICE:	BBK-1709								
	40401	10/24/17	39999		23518	P	11/17/17	1007151 52850	BldgPrmts-IDC Legal Fees	2,225.94
	INVOICE:	BBK-1709								
	40401	10/24/17	39999		23518	P	11/17/17	7128240 52850	SRDAHouse-IDC Legal Fees	570.96
	INVOICE:	BBK-1709								
	40401	10/24/17	39999		23518	P	11/17/17	1009101 54520	C0098 CapEx-Imprvmt Other Than	109.94
	INVOICE:	BBK-1709								
	40401	10/24/17	39999		23518	P	11/17/17	1009101 54520	C0097 CapEx-Imprvmt Other Than	109.93
	INVOICE:	BBK-1709								
	40401	10/24/17	39999		23518	P	11/17/17	1001200 52250	CA-Legal Services	25,458.58
	INVOICE:	BBK-1709								
	40401	10/24/17	39999		23518	P	11/17/17	1001200 59850	CA-IDC Offset Legal Fees	-25,458.58
	INVOICE:	BBK-1709								
	40410	10/16/17	40008		23518	P	11/17/17	1001340 52850	CtyClrk-IDC Legal Fees	921.44
	INVOICE:	806708								
	40410	10/16/17	40008		23518	P	11/17/17	1001300 52850	CMO-IDC Legal Fees	8,113.93
	INVOICE:	806708								
	40410	10/16/17	40008		23518	P	11/17/17	1001310 52850	Tourism-IDC Legal Fees	483.60
	INVOICE:	806708								
	40410	10/16/17	40008		23518	P	11/17/17	1001320 52850	HR-IDC Legal Fees	3,401.84
	INVOICE:	806708								
	40410	10/16/17	40008		23518	P	11/17/17	1007101 52850	C0003 CDPlng-IDC Legal Fees	225.68
	INVOICE:	806708								
	40410	10/16/17	40008		23518	P	11/17/17	1001310 52231	CM003 Tourism-Sig Value Purchas	171.00
	INVOICE:	806708								
	40410	10/16/17	40008		23518	P	11/17/17	1001200 52250	CA-Legal Services	13,317.49
	INVOICE:	806708								
	40410	10/16/17	40008		23518	P	11/17/17	1001200 59850	CA-IDC Offset Legal Fees	-13,317.49
	INVOICE:	806708								
	40411	10/30/17	40009		23518	P	11/17/17	6003401 52850	WtrProd-IDC Legal Fees	22,941.98
	INVOICE:	807030								
	40411	10/30/17	40009		23518	P	11/17/17	1001200 52250	CA-Legal Services	22,941.98
	INVOICE:	807030								
	40411	10/30/17	40009		23518	P	11/17/17	1001200 59850	CA-IDC Offset Legal Fees	-22,941.98
	INVOICE:	807030								
VENDOR TOTALS			223,284.02	YTD INVOICED				306,227.13	YTD PAID	61,718.05
4262 THE BLUEPRINTER	40477	11/08/17	40076		23519	P	11/17/17	1004102 52122	LibCircReg-Copy-Printing	37.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71112										
VENDOR TOTALS		7,788.51 YTD INVOICED			6,051.62 YTD PAID			37.71		
94470	BURT INDUSTRIAL SUPPLY									
	40275	10/27/17	39873		23520	P	11/17/17	6003401 54520	P0023 WtrProd-ImprvmntsOtherTha	10,866.68
	INVOICE:	46454								
	40280	10/25/17	39878		23520	P	11/17/17	6003401 52220	WtrProd-Maintenance-Gen R	42.99
	INVOICE:	46383								
	40281	10/25/17	39879		23520	P	11/17/17	6003401 52133	WtrProd-Safety Equip/Supp	16.16
	INVOICE:	46382								
	40282	10/27/17	39880		23520	P	11/17/17	6003401 52220	WtrProd-Maintenance-Gen R	163.78
	INVOICE:	46449								
	40285	10/24/17	39883		23520	P	11/17/17	6003401 52210	WtrProd-Facilities R&M	1,774.64
	INVOICE:	46349								
	40286	10/24/17	39884		23520	P	11/17/17	6003401 52210	WtrProd-Facilities R&M	2,113.37
	INVOICE:	46348								
	40287	10/24/17	39885		23520	P	11/17/17	6003401 52167	WtrProd-Uniform/Laundry	552.38
	INVOICE:	46346								
	40288	10/24/17	39886		23520	P	11/17/17	6003401 52134	WtrProd-Small Tools	66.77
	INVOICE:	46341								
	40289	10/23/17	39887		23520	P	11/17/17	6003401 52220	WtrProd-Maintenance-Gen R	59.69
	INVOICE:	46295								
	40290	10/24/17	39888		23520	P	11/17/17	1003305 52167	SignlSigns-Uniform/Laundr	160.33
	INVOICE:	46345								
	40294	10/31/17	39892		23520	P	11/17/17	6003401 52210	WtrProd-Facilities R&M	207.96
	INVOICE:	46530								
	40304	11/01/17	39902		23520	P	11/17/17	6013501 52220	SewerColl-Maint-General R	5.30
	INVOICE:	46559								
	40314	11/07/17	39912		23520	P	11/17/17	6013550 52133	SwrTrtmnt-Safety EquipSup	48.22
	INVOICE:	46744								
	40354	11/01/17	39952		23520	P	11/17/17	6003401 52134	WtrProd-Small Tools	68.02
	INVOICE:	46563								
	40354	11/01/17	39952		23520	P	11/17/17	6003401 52151	WtrProd-Janitorial Suppli	43.50
	INVOICE:	46563								
	40356	11/01/17	39954		23520	P	11/17/17	6003401 54520	P0023 WtrProd-ImprvmntsOtherTha	1,962.40
	INVOICE:	46565								
VENDOR TOTALS		72,948.28 YTD INVOICED			101,820.53 YTD PAID			18,152.19		
2538	CAL-COAST MACHINERY, INC									
	40454	10/28/17	40052		23521	P	11/17/17	1003120 52226	FleetMaint-MaintenanceVeh	23.01
	INVOICE:	437791								
VENDOR TOTALS		308.45 YTD INVOICED			1,218.84 YTD PAID			23.01		
92026	CALPORTLAND CONSTRUCTION									
	40284	10/27/17	39882		23522	P	11/17/17	1003303 52220	PvmtMaint-Maintenance-Gen	183.94
	INVOICE:	93489605								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,412.00		YTD INVOICED		27,209.36		YTD PAID		183.94
3796 CANNON ASSOCIATES	40449	10/31/17	40047		23523	P	11/17/17	1009101 54520	C0053 CapEx-Imprvmnt Other Than	1,141.35
	INVOICE:	64868								
	40470	10/31/17	40069	170230	23523	P	11/17/17	1009101 54520	C0060 CapEx-Imprvmnt Other Than	10,488.50
	INVOICE:	64857								
VENDOR TOTALS		169,243.49		YTD INVOICED		90,473.89		YTD PAID		11,629.85
87014 CARQUEST AUTO PARTS	40461	10/31/17	40059		23524	P	11/17/17	1003120 52226	FleetMaint-MaintenanceVeh	1,152.30
	INVOICE:	871065-1710								
VENDOR TOTALS		13,307.75		YTD INVOICED		2,647.06		YTD PAID		1,152.30
4401 CHARTER COMMUNICATIONS	40468	11/07/17	40067		23525	P	11/17/17	1002250 52166	ESAdmin-Utilities-CableNe	158.82
	INVOICE:	006919110717								
	40469	11/04/17	40068		23527	P	11/17/17	1001350 52128	IT-Data Communications	1,200.00
	INVOICE:	0428181110417								
	40475	11/01/17	40074		23526	P	11/17/17	1004213 52128	Aquatics-Data Communicati	158.99
	INVOICE:	0445144110117								
VENDOR TOTALS		3,801.60		YTD INVOICED		10,214.18		YTD PAID		1,517.81
87598 CINTAS FIRST AID & SAFETY	40292	10/20/17	39890		23528	P	11/17/17	6003401 52133	WtrProd-Safety Equip/Supp	40.66
	INVOICE:	8403387044								
	40335	10/31/17	39933		23528	P	11/17/17	1004407 52120	LibraryCH-Office Expense	120.26
	INVOICE:	7403400891								
VENDOR TOTALS		1,843.24		YTD INVOICED		3,671.62		YTD PAID		160.92
91743 COLORCRAFT PRINTING	40298	10/31/17	39896		23529	P	11/17/17	6003401 52122	WtrProd-Copy-Printing	455.15
	INVOICE:	21140								
VENDOR TOTALS		5,222.82		YTD INVOICED		1,180.51		YTD PAID		455.15
216 CONSOLIDATED ELECTRICAL DISTR., INC	40404	10/27/17	40002		23530	P	11/17/17	1004401 52220	CHAnnex-Maint-General R&M	21.92
	INVOICE:	5870-574637								
	40405	10/25/17	40003		23530	P	11/17/17	1003120 52220	FleetMaint-Maintenance-Ge	30.92
	INVOICE:	5870-574717								
	40406	10/25/17	40004		23530	P	11/17/17	1004408 52220	PSC-Maintenance-General R	-49.25
	INVOICE:	5870-204717								
VENDOR TOTALS		1,482.79		YTD INVOICED		4,749.18		YTD PAID		3.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4493 COUNTRY ROSE PLANT & FLOWER CO.	40324	11/01/17	39922		23531	P	11/17/17	1001100 52120	CC-Office Expense	45.00
	INVOICE: 324									
40325	11/01/17	39923			23531	P	11/17/17	1001300 52120	CMO-Office Expense	178.24
	INVOICE: 321									
40325	11/01/17	39923			23531	P	11/17/17	1001350 52120	IT-Office Expense	46.00
	INVOICE: 321									
40451	11/01/17	40049			23531	P	11/17/17	1002100 52120	PDAdmin-Office Expense	45.00
	INVOICE: 325									
40451	11/01/17	40049			23531	P	11/17/17	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE: 325									
VENDOR TOTALS				1,292.72	YTD INVOICED			1,906.20	YTD PAID	344.24
92323 THE COVELLO GROUP, INC.	40424	11/01/17	40022	170204	23532	P	11/17/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	59,278.49
	INVOICE: 2017.003-5									
VENDOR TOTALS				24,497.99	YTD INVOICED			216,928.49	YTD PAID	59,278.49
93846 CRSA ARCHITECTURE	40442	10/31/17	40040	180004	23533	P	11/17/17	1007151 52242	BldgPrmts-Plan Check Serv	3,344.00
	INVOICE: PR17-21									
VENDOR TOTALS				9,758.50	YTD INVOICED			12,486.00	YTD PAID	3,344.00
571 CULLIGAN WATER SERVICE	40295	10/31/17	39893		23534	P	11/17/17	1003303 52120	PvmtMaint-Office Expense	65.36
	INVOICE: 372854-1710									
40348	10/31/17	39946			23534	P	11/17/17	1003120 52120	FleetMaint-Office Expense	44.82
	INVOICE: 398271-1710									
VENDOR TOTALS				705.46	YTD INVOICED			1,291.56	YTD PAID	110.18
144 CUSHMAN CONTRACTING CORPORATION	40409	11/01/17	40007	180044	23535	P	11/17/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	628,833.50
	INVOICE: 16-22.5									
VENDOR TOTALS				.00	YTD INVOICED			1,541,353.15	YTD PAID	628,833.50
2261 DATAARC	40440	11/07/17	40038	180031	23536	P	11/17/17	1007151 52277	BldgPrmts-Electronic Arch	482.34
	INVOICE: 1647									
VENDOR TOTALS				.00	YTD INVOICED			1,589.94	YTD PAID	482.34
88346 DAVIS WATER CONDITIONING	40385	11/01/17	39983		23537	P	11/17/17	1001340 52120	CtyClrk-Office Expense	7.47
	INVOICE: 2877									
40385	11/01/17	39983			23537	P	11/17/17	1001300 52120	CMO-Office Expense	7.47
	INVOICE: 2877									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40385	11/01/17	39983		23537	P	11/17/17	1003100 52120	PWEngCapEx-Office Expense	20.99
	INVOICE:	2877								
	40385	11/01/17	39983		23537	P	11/17/17	1007101 52120	CDPlng-Office Expense	7.47
	INVOICE:	2877								
	40385	11/01/17	39983		23537	P	11/17/17	2277104 52120	CDHouse-Office Expense	7.47
	INVOICE:	2877								
	40385	11/01/17	39983		23537	P	11/17/17	1007102 52120	CDEng-Office Expense	7.47
	INVOICE:	2877								
	40385	11/01/17	39983		23537	P	11/17/17	1007151 52120	BldgPrmts-Office Expense	28.83
	INVOICE:	2877								
	40385	11/01/17	39983		23537	P	11/17/17	1004407 52210	LibraryCH-Facilities R&M	25.83
	INVOICE:	2877								
	VENDOR TOTALS			1,949.00	YTD INVOICED			2,250.00	YTD PAID	113.00
2218	DELTA LIQUID ENERGY									
	40277	10/30/17	39875		23538	P	11/17/17	1003303 52132	PvmtMaint-Fuel and Oil	67.11
	INVOICE:	41705								
	VENDOR TOTALS			701.67	YTD INVOICED			823.69	YTD PAID	67.11
2669	BAILEY DENBY									
	40483	11/15/17	40082		23539	P	11/17/17	601 48030	SewerFnd-Utility Refunds	33.82
	INVOICE:	4588-22								
	VENDOR TOTALS			.00	YTD INVOICED			33.82	YTD PAID	33.82
2411	DIGITAL MAP PRODUCTS, INC									
	40450	07/01/17	40048		23540	P	11/17/17	1002250 52205	ESAdmin-MaintAnnualContra	5,200.00
	INVOICE:	29644-IN								
	VENDOR TOTALS			.00	YTD INVOICED			5,200.00	YTD PAID	5,200.00
362	THE DOCUTEAM									
	40318	11/01/17	39916		23541	P	11/17/17	1001401 52121	AcctgFinan-Storage	276.64
	INVOICE:	0133480								
	40319	11/01/17	39917		23541	P	11/17/17	6001501 52121	UBWtr-Storage	25.97
	INVOICE:	0133482								
	40319	11/01/17	39917		23541	P	11/17/17	6011502 52121	UBSewer-Storage	25.97
	INVOICE:	0133482								
	40320	11/01/17	39918		23541	P	11/17/17	1003100 52121	PWEngCapEx-Storage	216.24
	INVOICE:	0133478								
	40453	11/01/17	40051		23541	P	11/17/17	1007151 52121	BldgPrmts-Storage	129.78
	INVOICE:	0133479								
	40471	11/01/17	40070		23541	P	11/17/17	1007101 52121	CDPlng-Storage	71.33
	INVOICE:	0133481								
	40472	11/01/17	40071		23541	P	11/17/17	2277104 52121	CDHouse-Storage	2.94
	INVOICE:	0133476								
	VENDOR TOTALS			3,655.39	YTD INVOICED			4,557.83	YTD PAID	748.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2670 GREGORY DRAPER	40484	11/15/17	40083		23542	P	11/17/17	600 48030	WtrFnd-Utility Refunds	63.74
	INVOICE:	3453-24								
VENDOR TOTALS				.00	YTD INVOICED			63.74	YTD PAID	63.74
93475 JAMES C FRITSHE	40297	11/03/17	39895		23543	P	11/17/17	6003401 52350	WtrProd-Special Projects	786.92
	INVOICE:	5863								
VENDOR TOTALS				.00	YTD INVOICED			4,582.97	YTD PAID	786.92
2067 FARONICS TECHNOLOGIES USA INC	40413	11/07/17	40011		23544	P	11/17/17	1002230 52205	ESEmrRsps-MaintAnnualCont	80.50
	INVOICE:	119145								
	40413	11/07/17	40011		23544	P	11/17/17	1004104 52205	LibRefRead-MaintAnnualCon	269.50
	INVOICE:	119145								
VENDOR TOTALS				.00	YTD INVOICED			350.00	YTD PAID	350.00
89104 FASTENAL COMPANY	40340	11/03/17	39938		23545	P	11/17/17	1004206 52120	CommEvnts-Office Expense	46.20
	INVOICE:	CAPAS91023								
	40355	11/01/17	39953		23545	P	11/17/17	6003401 52220	WtrProd-Maintenance-Gen R	21.41
	INVOICE:	CAPAS90968								
VENDOR TOTALS				3,013.40	YTD INVOICED			437.32	YTD PAID	67.61
85364 FERGUSON ENTERPRISES INC #1350	40388	10/24/17	39986		23546	P	11/17/17	1004407 52220	LibraryCH-Maintenance-Gen	144.98
	INVOICE:	5311798								
	40389	10/24/17	39987		23546	P	11/17/17	1004405 52220	MuniPool-Maintenance-Gen	25.03
	INVOICE:	5310498								
	40390	10/23/17	39988		23546	P	11/17/17	1004407 52220	LibraryCH-Maintenance-Gen	16.96
	INVOICE:	5307356								
	40391	10/20/17	39989		23546	P	11/17/17	1004408 52220	PSC-Maintenance-General R	19.15
	INVOICE:	5302137								
VENDOR TOTALS				10,851.32	YTD INVOICED			12,850.64	YTD PAID	206.12
3055 FGL ENVIRONMENTAL	40309	10/27/17	39907		23547	P	11/17/17	6013560 52273	SwrSrcCtrl-Lab Fees	49.00
	INVOICE:	783863A								
	40310	10/27/17	39908		23547	P	11/17/17	6013550 52273	SwrTrtmnt-Lab Fees	793.00
	INVOICE:	783795A								
	40311	10/31/17	39909		23547	P	11/17/17	6013550 52273	SwrTrtmnt-Lab Fees	907.00
	INVOICE:	783796A								
	40312	10/27/17	39910		23547	P	11/17/17	6013550 52273	SwrTrtmnt-Lab Fees	207.00
	INVOICE:	783797A								
	40313	10/27/17	39911		23547	P	11/17/17	6013550 52273	SwrTrtmnt-Lab Fees	845.00
	INVOICE:	783864A								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				9,796.00	YTD INVOICED			17,472.00	YTD PAID	2,801.00
158 FIRST REPUBLIC BANK	40408	11/01/17	40006	180045	23548	P	11/17/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	33,097.00
	INVOICE:	WR18PWD-077								
VENDOR TOTALS				.00	YTD INVOICED			81,124.35	YTD PAID	33,097.00
2662 LINDA RICHARDS	40448	10/23/17	40046		23549	P	11/17/17	1002110 52273	PDPtrlOps-Lab Fees	1,100.00
	INVOICE:	17-3133								
VENDOR TOTALS				.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
85111 GALE / CENGAGE LEARNING	40433	10/17/17	40031		23550	P	11/17/17	1004103 52143	LibAdltSvs-Books-Library	108.54
	INVOICE:	62104232								
VENDOR TOTALS				754.50	YTD INVOICED			1,131.77	YTD PAID	108.54
2668 AARON GOODWIN	40481	11/15/17	40080		23551	P	11/17/17	600 48030	WtrFnd-Utility Refunds	1.22
	INVOICE:	1150-17								
VENDOR TOTALS				.00	YTD INVOICED			1.22	YTD PAID	1.22
92564 HIDDEN POWER CYCLE CLINIC, INC.	40350	10/04/17	39948		23552	P	11/17/17	1003120 52241	Fleet Maint-Outside Svcs-	1,507.32
	INVOICE:	8143								
VENDOR TOTALS				.00	YTD INVOICED			2,122.09	YTD PAID	1,507.32
2094 HOPKINS TECHNICAL PRODUCTS, INC	40293	10/27/17	39891		23553	P	11/17/17	6003402 52210	WtrTrtmnt-Maint-Facilitie	568.06
	INVOICE:	3617301224								
VENDOR TOTALS				.00	YTD INVOICED			682.39	YTD PAID	568.06
90355 INTERWEST CONSULTING GROUP INC.	40441	10/26/17	40039	180003	23554	P	11/17/17	1007151 52242	BldgPrmts-Plan Check Serv	1,140.00
	INVOICE:	36726								
VENDOR TOTALS				20,401.50	YTD INVOICED			16,654.75	YTD PAID	1,140.00
94297 JACOBSEN WEST	40351	10/23/17	39949		23555	P	11/17/17	1003120 52226	FleetMaint-MaintenanceVeh	215.22
	INVOICE:	90136664								
VENDOR TOTALS				.00	YTD INVOICED			215.22	YTD PAID	215.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54 J. B. DEWAR, INC	40438	10/31/17	40036	180055	23556	P	11/17/17	1003120 52132	FleetMaint-Fuel and Oil	2,092.36
	INVOICE:	176286								
VENDOR TOTALS			62,732.34	YTD INVOICED				82,835.07	YTD PAID	2,092.36
456 JOHNBOY'S TOWING	40347	10/26/17	39945		23557	P	11/17/17	1003120 52241	Fleet Maint-Outside Svcs-	150.00
	INVOICE:	37521								
VENDOR TOTALS			600.00	YTD INVOICED				150.00	YTD PAID	150.00
2207 KD JANNI LANDSCAPING, INC	40341	11/03/17	39939		23558	P	11/17/17	3085000 52220	LL-All-Maint-General R&M	3,769.78
	INVOICE:	44617								
VENDOR TOTALS			.00	YTD INVOICED				246,280.82	YTD PAID	3,769.78
93432 KELLY-MOORE PAINTS COMPANY, INC	40336	10/30/17	39934		23559	P	11/17/17	1003302 52120	StTrees-Office Expense	10.28
	INVOICE:	824-000000075786								
VENDOR TOTALS			1,408.00	YTD INVOICED				1,365.37	YTD PAID	10.28
178 KEY TERMITE & PEST CONTROL	40386	10/30/17	39984		23560	P	11/17/17	1004409 52215	SenCtznCtr-Maint PW Serv	70.00
	INVOICE:	31153								
40387	10/30/17	39985		23560	P	11/17/17	1004410 52215	VetCntr-Maint PW Serv Agr	70.00	
	INVOICE:	14936								
VENDOR TOTALS			1,254.00	YTD INVOICED				1,765.00	YTD PAID	140.00
2671 RANDY KRUMLAND	40486	11/15/17	40085		23561	P	11/17/17	601 48030	SewerFnd-Utility Refunds	137.63
	INVOICE:	4162-03								
VENDOR TOTALS			.00	YTD INVOICED				137.63	YTD PAID	137.63
92642 LANDSCAPE STRUCTURES	40437	10/23/17	40035	180056	23562	P	11/17/17	1009101 54520	C0109 CapEx-ImprvmntOththBuildi	109,804.40
	INVOICE:	INV-050855								
VENDOR TOTALS			.00	YTD INVOICED				110,121.22	YTD PAID	109,804.40
87793 TY LEWIS	40402	09/20/17	40000		23563	P	11/17/17	1002100 52260	PDAdmin-Travel and Traini	384.00
	INVOICE:	TMA 18PD-019								
VENDOR TOTALS			768.00	YTD INVOICED				896.00	YTD PAID	384.00
82357 MANZANITA PROPERTY MANAGEMENT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40485	11/15/17	40084		23564	P	11/17/17	601 48030	SewerFnd-Utility Refunds	30.26
	INVOICE:	4401-01								
	VENDOR TOTALS			.00	YTD INVOICED			40.26	YTD PAID	30.26
2666	MARICELA MARTINEZ									
	40480	11/15/17	40079		23565	P	11/17/17	600 48030	WtrFnd-Utility Refunds	76.37
	INVOICE:	1748-10								
	VENDOR TOTALS			.00	YTD INVOICED			76.37	YTD PAID	76.37
2673	SAMUEL MELO									
	40488	11/15/17	40087		23566	P	11/17/17	600 48030	WtrFnd-Utility Refunds	13.39
	INVOICE:	1089-04								
	VENDOR TOTALS			.00	YTD INVOICED			13.39	YTD PAID	13.39
2071	MID COAST MOWER & SAW, INC									
	40337	11/03/17	39935		23567	P	11/17/17	1004307 52134	BarneyPark-Small Tools	115.30
	INVOICE:	264673								
	40337	11/03/17	39935		23567	P	11/17/17	1004306 52132	NeighbPrks-Fuel and Oil	27.90
	INVOICE:	264673								
	40378	10/18/17	39976		23567	P	11/17/17	1003303 52220	PvmtMaint-Maintenance-Gen	78.82
	INVOICE:	263818								
	VENDOR TOTALS			1,190.24	YTD INVOICED			5,668.66	YTD PAID	222.02
91947	MODESTO SANTANDER									
	40326	11/02/17	39924		23568	P	11/17/17	6023601 52243	Airport-Custodial Service	1,300.00
	INVOICE:	66								
	40326	11/02/17	39924		23568	P	11/17/17	1004411 52243	TransCtr-Custodial Servic	871.00
	INVOICE:	66								
	40326	11/02/17	39924		23568	P	11/17/17	1004301 52243	CentPark-Custodial Servic	50.00
	INVOICE:	66								
	40326	11/02/17	39924		23568	P	11/17/17	1004302 52243	CityPark-Custodial Servic	50.00
	INVOICE:	66								
	40326	11/02/17	39924		23568	P	11/17/17	1004303 52243	PioneerPrk-Custodial Serv	50.00
	INVOICE:	66								
	40326	11/02/17	39924		23568	P	11/17/17	1004304 52243	SherwPark-Custodial Servi	50.00
	INVOICE:	66								
	40326	11/02/17	39924		23568	P	11/17/17	1004307 52243	BarneyPark-Custodial Serv	50.00
	INVOICE:	66								
	40326	11/02/17	39924		23568	P	11/17/17	1004308 52243	UptownPark-Custodial Serv	50.00
	INVOICE:	66								
	40326	11/02/17	39924		23568	P	11/17/17	1004309 52243	ShrwForest-Custodial Serv	50.00
	INVOICE:	66								
	VENDOR TOTALS			16,086.00	YTD INVOICED			14,825.00	YTD PAID	2,521.00
196	NAPA AUTO PARTS									
	40403	10/31/17	40001		23569	P	11/17/17	1003120 52226	FleetMaint-MaintenanceVeh	485.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7056-1710										
VENDOR TOTALS		2,531.68 YTD INVOICED			7,080.70 YTD PAID		485.96			
2663	NEWCOM WIRELESS SERVICES, LLC									
	40465	11/06/17	40064		23570	P	11/17/17	1002110 52205	PDPtrlOps-MaintAnnualCont	1,968.75
	INVOICE: 0001141									
VENDOR TOTALS		.00 YTD INVOICED			1,968.75 YTD PAID		1,968.75			
92327	NEXLEVEL INFORMATION TECHNOLOGY, INC.									
	40443	10/31/17	40041	170130	23571	P	11/17/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	123.75
	INVOICE: 20171016									
VENDOR TOTALS		2,392.50 YTD INVOICED			1,897.50 YTD PAID		123.75			
2661	JERI O'GRADY									
	40357	11/07/17	39955		23572	P	11/17/17	6003403 52350	WtrConsrv-Special Project	427.37
	INVOICE: WR18PWD-081									
VENDOR TOTALS		.00 YTD INVOICED			427.37 YTD PAID		427.37			
2672	DIEGO OCANA									
	40487	11/15/17	40086		23573	P	11/17/17	600 48030	WtrFnd-Utility Refunds	103.00
	INVOICE: 8319-03									
VENDOR TOTALS		.00 YTD INVOICED			103.00 YTD PAID		103.00			
85591	OLIN CORPORATION									
	40412	10/25/17	40010		23574	P	11/17/17	6013550 52150	SwrTrtmnt-Chemical Suppli	5,062.07
	INVOICE: 2416755									
VENDOR TOTALS		42,275.96 YTD INVOICED			53,738.09 YTD PAID		5,062.07			
93183	OPEN & SHUT ENTERPRISES									
	40328	10/24/17	39926		23575	P	11/17/17	1004408 52220	PSC-Maintenance-General R	2,369.63
	INVOICE: 67172									
VENDOR TOTALS		1,000.00 YTD INVOICED			4,432.69 YTD PAID		2,369.63			
114	PACIFIC GAS & ELECTRIC									
	40395	11/08/17	39993		23579	P	11/17/17	1009101 54520	C0105 CapEx-Imprvmnt Other Than	3,500.00
	INVOICE: 0007684538-7									
	40396	11/08/17	39994		23577	P	11/17/17	1009101 54520	C0060 CapEx-Imprvmnt Other Than	2,500.00
	INVOICE: 0007673115-7									
	40397	11/08/17	39995		23578	P	11/17/17	1009101 54520	C0061 CapEx-Imprvmnt Othr than	3,500.00
	INVOICE: 0007684539-5									
	40400	10/27/17	39998		23576	P	11/17/17	6003401 52164	WtrProd-Utilities-Electri	40,451.72
	INVOICE: 7668446730-1710									
	40400	10/27/17	39998		23576	P	11/17/17	6013501 52164	SewerColl-Utilities-Elect	4,941.87
	INVOICE: 7668446730-1710									

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	40400	10/27/17	39998		23576	P	11/17/17	1004310 52164	LarryMoore-Utilities-Elec	164.79
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004302 52164	CityPark-Utilities-Electr	349.51
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004303 52164	PioneerPrk-Utilities-Elec	93.97
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004304 52164	SherwPark-Utilities-Elect	71.53
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004306 52164	NeighbPrks-Utilities-Elec	60.63
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1003302 52164	StTrees-Utilities-Electri	80.20
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	3085000 52164	LL-All-Utilities-Electric	1,082.62
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004405 52164	MuniPool-Utilities-Electr	2,730.83
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004301 52164	CentPark-Utilities-Electr	4,685.34
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1002230 52164	ESEmrRsps-Utilities-Elect	137.60
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004407 52164	LibraryCH-Utilities-Elect	7,887.98
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1003120 52164	FleetMaint-Utilities-Elec	200.49
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004306 52164	NeighbPrks-Utilities-Elec	27.36
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004301 52164	CentPark-Utilities-Electr	9.12
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004407 52164	LibraryCH-Utilities-Elect	9.11
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004408 52164	PSC-Utilities-Electric	9.12
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	6023601 52164	Airport-Utilities-Electri	3,299.12
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1003305 52164	SignlSigns-Utilities-Elec	36,137.82
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1004411 52164	TransCtr-Utilities-Electr	768.80
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1211401 52164	AcctgFinan-Utilities-Elec	1,115.30
	INVOICE:	7668446730-1710								
	40400	10/27/17	39998		23576	P	11/17/17	1001310 52164	Tourism-Utilities-Electri	48.95
	INVOICE:	7668446730-1710								
	40473	11/07/17	40072		23576	P	11/17/17	2139101 52164	X0008 CapEx-Utilities-Electric	13.20
	INVOICE:	8244423726-1710								
	40474	11/08/17	40073		23576	P	11/17/17	3085000 52164	LL-All-Utilities-Electric	2.50
	INVOICE:	6479308740-1710								
VENDOR TOTALS			943,791.04	YTD INVOICED				1,149,444.43	YTD PAID	113,879.48
1663 PASO ROBLES FORD	40462	11/01/17	40060		23580	P	11/17/17	1003120 52241	Fleet Maint-Outside Svcs-	1,298.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 479468										
VENDOR TOTALS		3,593.23 YTD INVOICED					6,375.89 YTD PAID		1,298.86	
4304 PASO ROBLES HEATING & AIR COND	40327	10/23/17	39925		23581	P	11/17/17	1004408 52220	PSC-Maintenance-General R	81.00
INVOICE: 349671										
VENDOR TOTALS		6,612.43 YTD INVOICED					7,296.22 YTD PAID		81.00	
87168 PASO ROBLES MAGAZINE	40476	10/08/17	40075		23582	P	11/17/17	1004204 52131	LeisCls-Legal Notices and	526.00
INVOICE: 1192										
VENDOR TOTALS		2,803.50 YTD INVOICED					2,255.00 YTD PAID		526.00	
50 PASO ROBLES NEWSPAPERS, INC	40321	09/08/17	39919		23583	P	11/17/17	1009101 54520	C0059 CapEx-Imprvmnt Other Than	900.00
INVOICE: 86022										
VENDOR TOTALS		4,706.95 YTD INVOICED					900.00 YTD PAID		900.00	
3068 PASO ROBLES PUBLIC SCHOOLS	40323	10/31/17	39921		23584	P	11/17/17	1001100 52120	CC-Office Expense	95.00
INVOICE: IN021962										
VENDOR TOTALS		332.50 YTD INVOICED					678.50 YTD PAID		95.00	
2938 PASO ROBLES ROLL-OFF INC	40305	11/13/17	39903		23585	P	11/17/17	6013501 52165	SewerColl-Utilities-Sanit	198.88
INVOICE: 1604878										
	40306	11/16/17	39904		23585	P	11/17/17	6013501 52165	SewerColl-Utilities-Sanit	198.88
INVOICE: 1616449										
	40307	11/16/17	39905		23585	P	11/17/17	6013501 52165	SewerColl-Utilities-Sanit	91.80
INVOICE: 1616487										
	40308	11/14/17	39906		23585	P	11/17/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE: 1616369										
	40345	11/02/17	39943		23585	P	11/17/17	1004304 52165	SherwPark-Utilities-Sanit	158.10
INVOICE: 1616471										
VENDOR TOTALS		15,830.86 YTD INVOICED					11,218.98 YTD PAID		846.54	
123 PASO ROBLES WASTE & RECYCLE	40399	10/31/17	39997		23586	P	11/17/17	1004408 52165	PSC-Utilities-Sanitation	712.03
INVOICE: OCT 17										
	40399	10/31/17	39997		23586	P	11/17/17	1002230 52165	ESEmrRsps-Utilities-Sanit	111.98
INVOICE: OCT 17										
	40399	10/31/17	39997		23586	P	11/17/17	6023601 52165	Airport-Utilities-Sanitat	228.07
INVOICE: OCT 17										
	40399	10/31/17	39997		23586	P	11/17/17	1004301 52165	CentPark-Utilities-Sanita	289.25
INVOICE: OCT 17										



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	40399	10/31/17	39997		23586	P	11/17/17	1004407 52165	LibraryCH-Utilities-Sanit	408.73
	INVOICE:	OCT 17								
	40399	10/31/17	39997		23586	P	11/17/17	1004411 52165	TransCtr-Utilities-Sanita	119.49
	INVOICE:	OCT 17								
	40399	10/31/17	39997		23586	P	11/17/17	1004405 52165	MuniPool-Utilities-Sanita	111.36
	INVOICE:	OCT 17								
	40399	10/31/17	39997		23586	P	11/17/17	1004409 52165	SnrCtzCntr-UtilitiesSanit	189.40
	INVOICE:	OCT 17								
	40399	10/31/17	39997		23586	P	11/17/17	1004410 52165	VetCntr-Utilities-Sanitat	170.06
	INVOICE:	OCT 17								
	40399	10/31/17	39997		23586	P	11/17/17	1003302 52165	StTrees-Utilities-Sanitat	199.97
	INVOICE:	OCT 17								
	40399	10/31/17	39997		23586	P	11/17/17	6013501 52165	SewerColl-Utilities-Sanit	141.02
	INVOICE:	OCT 17								
	40399	10/31/17	39997		23586	P	11/17/17	6003402 52165	WtrTrtmnt-Utilities-Sanit	111.36
	INVOICE:	OCT 17								
	VENDOR TOTALS		11,392.18	YTD INVOICED				46,778.93	YTD PAID	2,792.72
119	PASO ROBLES GLASS									
	40338	10/25/17	39936		23587	P	11/17/17	1004411 52220	TransCtr-Maint-General R&	205.87
	INVOICE:	INV18889								
	40339	10/25/17	39937		23587	P	11/17/17	1004409 52220	SenCtzCntr-Maint-General	201.18
	INVOICE:	INV18816								
	VENDOR TOTALS		123.98	YTD INVOICED				407.05	YTD PAID	407.05
89217	PENGUIN RANDOM HOUSE, INC									
	40431	10/20/17	40029		23588	P	11/17/17	1004103 52144	LibAdltSvs-Audio-Library	36.37
	INVOICE:	1084640624								
	40432	10/19/17	40030		23588	P	11/17/17	1004103 52144	LibAdltSvs-Audio-Library	10.78
	INVOICE:	1084423921								
	VENDOR TOTALS		406.35	YTD INVOICED				641.17	YTD PAID	47.15
86815	PIERRE RADEMAKER DESIGN									
	40459	10/31/17	40057		23589	P	11/17/17	1001310 52231	CM003 Tourism-Sig Value Purchas	2,329.94
	INVOICE:	1054								
	40460	10/31/17	40058		23589	P	11/17/17	1001300 52240	CM005 CMO-Professional Services	384.40
	INVOICE:	1055								
	VENDOR TOTALS		.00	YTD INVOICED				4,386.88	YTD PAID	2,714.34
87453	# PR DIAMOND PRODUCTS, INC.									
	40283	10/30/17	39881		23590	P	11/17/17	6003401 52134	WtrProd-Small Tools	208.00
	INVOICE:	0046974-IN								
	40283	10/30/17	39881		23590	P	11/17/17	6003401 52134	WtrProd-Small Tools	15.35
	INVOICE:	0046974-IN								
	40283	10/30/17	39881		23590	P	11/17/17	600 25080	WtrFnd-Sales Tax Payable	-15.35
	INVOICE:	0046974-IN								

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VENDOR TOTALS		2,422.00 YTD INVOICED			208.00 YTD PAID			208.00		
2586 PRAXAIR	40332	10/23/17	39930		23591	P	11/17/17	1004405 52150	MuniPool-Chemical Supplie	213.32
	INVOICE:	79468709								
	40334	10/21/17	39932		23591	P	11/17/17	1004405 52150	MuniPool-Chemical Supplie	511.05
	INVOICE:	79427239								
VENDOR TOTALS		3,473.06 YTD INVOICED			4,224.31 YTD PAID			724.37		
87704 PRECISION COLLISION	40384	09/25/17	39982		23592	P	11/17/17	1003120 52241	Fleet Maint-Outside Svcs-	127.18
	INVOICE:	32750								
VENDOR TOTALS		.00 YTD INVOICED			1,618.64 YTD PAID			127.18		
447 PRP COMPANIES	40317	11/06/17	39915		23593	P	11/17/17	6001501 52122	UBWtr-Copy-Printing	88.11
	INVOICE:	278797								
	40317	11/06/17	39915		23593	P	11/17/17	6011502 52122	UBSewer-Copy-Printing	88.11
	INVOICE:	278797								
	40447	11/06/17	40045		23593	P	11/17/17	1002110 52122	PDPtrlOps-Copy-Printing	1,215.68
	INVOICE:	278556								
VENDOR TOTALS		1,536.52 YTD INVOICED			4,867.14 YTD PAID			1,391.90		
610 PRW STEEL SUPPLY	40291	10/18/17	39889		23594	P	11/17/17	6003401 52220	WtrProd-Maintenance-Gen R	4.70
	INVOICE:	326467								
	40381	10/23/17	39979		23594	P	11/17/17	1003120 52226	FleetMaint-MaintenanceVeh	83.82
	INVOICE:	326658								
VENDOR TOTALS		700.60 YTD INVOICED			4,999.90 YTD PAID			88.52		
94209 RMC WATER & ENVIRONMENT	40422	10/12/17	40020	170101	23595	P	11/17/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	44,236.00
	INVOICE:	24848								
	40427	11/06/17	40025	180030	23595	P	11/17/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	10,178.75
	INVOICE:	24994								
VENDOR TOTALS		.00 YTD INVOICED			88,396.15 YTD PAID			54,414.75		
81898 REAL PROPERTY MANAGE	40490	11/15/17	40089		23596	P	11/17/17	601 48030	SewerFnd-Utility Refunds	5.00
	INVOICE:	1763-05								
VENDOR TOTALS		.00 YTD INVOICED			5.00 YTD PAID			5.00		
2539 RECORDED BOOKS, INC	40414	10/23/17	40012		23597	P	11/17/17	1004103 52144	LibAdltSvs-Audio-Library	106.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	75615028								
	40415	10/20/17	40013		23597	P	11/17/17	1004103 52144	LibAdltSvs-Audio-Library	329.28
	INVOICE:	75614459								
	VENDOR TOTALS			1,503.68	YTD INVOICED			3,166.76	YTD PAID	435.95
86074	DONALD FRANSEN JR									
	40466	11/02/17	40065		23598	P	11/17/17	1002140 52120	PDRcds-Office Expense	110.00
	INVOICE:	5715								
	40467	11/07/17	40066		23598	P	11/17/17	1002250 52120	ESAdmin-Office Expense	326.94
	INVOICE:	5718-2017								
	VENDOR TOTALS			464.84	YTD INVOICED			830.94	YTD PAID	436.94
3560	REPUBLIC ELEVATOR CO.									
	40329	11/01/17	39927		23599	P	11/17/17	1004408 52215	PSC-Maint PW Serv Agrmt	145.39
	INVOICE:	162916								
	40330	11/01/17	39928		23599	P	11/17/17	6023601 52215	Airport-Maint PW Serv Agr	145.00
	INVOICE:	162881								
	40331	11/01/17	39929		23599	P	11/17/17	1004407 52215	LibraryCH-Maint PW Serv A	110.74
	INVOICE:	162734								
	VENDOR TOTALS			2,762.48	YTD INVOICED			2,005.65	YTD PAID	401.13
2638	RESC-Q SERVICES LLC									
	40276	10/26/17	39874		23600	P	11/17/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	7,461.69
	INVOICE:	141314								
	VENDOR TOTALS			.00	YTD INVOICED			7,461.69	YTD PAID	7,461.69
2674	FRANK RICIGLIANO									
	40489	11/15/17	40088		23601	P	11/17/17	601 48030	SewerFnd-Utility Refunds	18.96
	INVOICE:	3850-04								
	VENDOR TOTALS			.00	YTD INVOICED			18.96	YTD PAID	18.96
2346	ROSSI & CARR INC									
	40342	10/31/17	39940		23602	P	11/17/17	1004304 52220	SherwPark-Maint-General R	501.64
	INVOICE:	17346								
	VENDOR TOTALS			.00	YTD INVOICED			501.64	YTD PAID	501.64
146	SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES									
	40495	11/06/17	40094		23603	P	11/17/17	6023601 52253	Airport-Permit Fees	394.00
	INVOICE:	IN0110931								
	VENDOR TOTALS			10,086.50	YTD INVOICED			7,531.90	YTD PAID	394.00
92859	SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT									
	40435	11/01/17	40033		23604	P	11/17/17	6003401 52410	WtrProd-NW County Payment	55,278.40
	INVOICE:	752								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
40435		11/01/17	40033		23604	P	11/17/17	2203401 52410	WtrProd-PNW Co Payment Ca	55,278.40
	INVOICE:	752								
40435		11/01/17	40033		23604	P	11/17/17	6003401 52400	WtrProd-NW County Payment	145,724.00
	INVOICE:	752								
40435		11/01/17	40033		23604	P	11/17/17	2203401 52400	WtrProd-NW County Payment	145,724.00
	INVOICE:	752								
40436		11/01/17	40034		23604	P	11/17/17	6003401 52400	WtrProd-NW County Payment	-114,193.45
	INVOICE:	745								
VENDOR TOTALS			5,156,176.48	YTD INVOICED				5,321,048.11	YTD PAID	287,811.35
3275	SAN LUIS PERSONNEL SERVICES, INC									
	40344	11/03/17	39942		23605	P	11/17/17	1004306 51240	NeighbPrks-Temp Agency Sv	1,054.00
	INVOICE:	19772								
VENDOR TOTALS			68,629.07	YTD INVOICED				20,869.20	YTD PAID	1,054.00
1745	SEALMASTER OF SOUTHER CALIFORNIA									
	40301	10/23/17	39899		23606	P	11/17/17	1003303 52220	PvmtMaint-Maintenance-Gen	360.43
	INVOICE:	58383								
	40302	10/24/17	39900		23606	P	11/17/17	1003303 52220	PvmtMaint-Maintenance-Gen	2,058.48
	INVOICE:	58394								
VENDOR TOTALS			.00	YTD INVOICED				4,501.87	YTD PAID	2,418.91
4421	SHIPSEY & SEITZ, INC									
	40452	08/31/17	40050		23607	P	11/17/17	1002110 52250	E0018 PDPtrlOps-Legal Services	1,020.00
	INVOICE:	109138								
VENDOR TOTALS			41,531.00	YTD INVOICED				67,519.50	YTD PAID	1,020.00
94187	SHORE-TEK INC									
	40296	10/31/17	39894		23608	P	11/17/17	6003401 52260	WtrProd-Travel and Traini	475.00
	INVOICE:	2813								
	40315	11/02/17	39913		23608	P	11/17/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	25.00
	INVOICE:	2821								
VENDOR TOTALS			2,862.84	YTD INVOICED				3,092.35	YTD PAID	500.00
735	SLO ROASTED COFFEE									
	40316	11/01/17	39914		23609	P	11/17/17	6013550 52120	SwrTrtmnt-Office Expense	129.60
	INVOICE:	25465								
VENDOR TOTALS			1,094.82	YTD INVOICED				2,289.60	YTD PAID	129.60
2462	ST. FRANCIS ELECTRIC LLC									
	40425	10/31/17	40023	180034	23610	P	11/17/17	1003305 52227	SignlSigns-Maint-TrafficS	3,480.00
	INVOICE:	1772709								
	40426	10/31/17	40024	180034	23610	P	11/17/17	1003305 52227	SignlSigns-Maint-TrafficS	5,607.00
	INVOICE:	1772708								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			33,968.50	YTD PAID	9,087.00
649 SUNRUN	40464	11/09/17	40063		23611	P	11/17/17	100 43030	GenFnd-Building Permit Fe	324.30
	INVOICE:	18CDD004								
VENDOR TOTALS				339.20	YTD INVOICED			324.30	YTD PAID	324.30
2659 FRANK TEAGUE	40407	11/03/17	40005		23612	P	11/17/17	6003403 52350	WtrConsrv-Special Project	125.00
	INVOICE:	WR18PWD-080								
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
89829 TECHNOFLO SYSTEMS	40300	10/25/17	39898		23613	P	11/17/17	6003401 54520	P0023 WtrProd-ImprvmntsOtherTha	2,693.19
	INVOICE:	18246								
VENDOR TOTALS				.00	YTD INVOICED			5,015.23	YTD PAID	2,693.19
2664 TESLA ENERGY	40463	11/09/17	40062		23614	P	11/17/17	100 43030	GenFnd-Building Permit Fe	648.00
	INVOICE:	18CDD005								
VENDOR TOTALS				.00	YTD INVOICED			648.00	YTD PAID	648.00
92120 TRANS UNION LLC	40383	10/25/17	39981		23615	P	11/17/17	6001501 52142	UBWtr-Processing Fees	42.50
	INVOICE:	10711070								
	40383	10/25/17	39981		23615	P	11/17/17	6011502 52142	UBSewer-Processing Fees	42.50
	INVOICE:	10711070								
VENDOR TOTALS				320.00	YTD INVOICED			426.60	YTD PAID	85.00
2079 TRUEPOINT SOLUTIONS	40444	11/02/17	40042	170141	23616	P	11/17/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	15,156.41
	INVOICE:	17-639								
VENDOR TOTALS				.00	YTD INVOICED			100,381.41	YTD PAID	15,156.41
82024 TURN-KEY PROPERTY MANAGEMENT	40482	11/15/17	40081		23617	P	11/17/17	601 48030	SewerFnd-Utility Refunds	240.17
	INVOICE:	5791-19								
VENDOR TOTALS				.00	YTD INVOICED			240.17	YTD PAID	240.17
86114 UNIQUE MANAGEMENT SERVICES, INC	40434	11/01/17	40032		23618	P	11/17/17	1004102 52142	LibCircReg-Processing Fee	89.50
	INVOICE:	453273								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		707.05 YTD INVOICED			787.60 YTD PAID			89.50		
87946	UNITED STAFFING ASSOCIATES									
	40379	10/31/17	39977		23619	P	11/17/17	1003303 51240	PvmtMaint-Temp Agency Ser	1,896.06
	INVOICE:	99610								
	40392	10/31/17	39990		23619	P	11/17/17	1004306 51240	NeighbPrks-Temp Agency Sv	960.84
	INVOICE:	99609								
VENDOR TOTALS		15,745.02 YTD INVOICED			64,531.58 YTD PAID			2,856.90		
87698	UNIVAR USA INC									
	40380	10/25/17	39978		23620	P	11/17/17	6003401 52150	WtrProd-Chemical Supplies	1,940.27
	INVOICE:	FO878758								
	40398	10/31/17	39996		23620	P	11/17/17	6003401 52150	WtrProd-Chemical Supplies	1,476.45
	INVOICE:	FO879056								
VENDOR TOTALS		113,611.05 YTD INVOICED			138,354.57 YTD PAID			3,416.72		
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	40279	10/23/17	39877		23621	P	11/17/17	6003401 52140	WtrProd-Laboratory Suppli	549.11
	INVOICE:	400383								
VENDOR TOTALS		4,415.04 YTD INVOICED			5,066.41 YTD PAID			549.11		
2678	JOSEPHINA VARGAS									
	40493	11/15/17	40092		23622	P	11/17/17	601 48030	SewerFnd-Utility Refunds	127.78
	INVOICE:	4619-07								
VENDOR TOTALS		.00 YTD INVOICED			127.78 YTD PAID			127.78		
81931	VIBORG SAND & GRAVEL, INC									
	40353	11/03/17	39951		23623	P	11/17/17	1003303 52220	PvmtMaint-Maintenance-Gen	268.95
	INVOICE:	33519								
VENDOR TOTALS		4,953.25 YTD INVOICED			9,039.50 YTD PAID			268.95		
2675	DARLENE VIDITO									
	40491	11/15/17	40090		23624	P	11/17/17	600 48030	WtrFnd-Utility Refunds	35.48
	INVOICE:	3784-05								
VENDOR TOTALS		.00 YTD INVOICED			35.48 YTD PAID			35.48		
89889	W-TRANS									
	40428	11/06/17	40026	170209	23625	P	11/17/17	1009101 54520	C0059 CapEx-Imprvmnt Other Than	24,731.45
	INVOICE:	20065								
VENDOR TOTALS		.00 YTD INVOICED			86,561.42 YTD PAID			24,731.45		
553	WALLACE GROUP									
	40439	11/09/17	40037	170157	23626	P	11/17/17	1009101 54520	C0105 CapEx-Imprvmnt Other Than	2,825.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44908										
VENDOR TOTALS		16,047.81 YTD INVOICED			36,028.07 YTD PAID					2,825.00
2665 LISA WATSON	40479	11/15/17	40078		23627	P	11/17/17	600 48030	WtrFnd-Utility Refunds	4.36
INVOICE: 5045-08										
VENDOR TOTALS		.00 YTD INVOICED			4.36 YTD PAID					4.36
238 WAYNE'S TIRES	40349	10/31/17	39947		23628	P	11/17/17	1003120 52241	Fleet Maint-Outside Svcs-	89.95
INVOICE: 141007150										
VENDOR TOTALS		1,394.65 YTD INVOICED			3,495.99 YTD PAID					89.95
1932 WEST COAST ARBORISTS, INC	40333	11/02/17	39931		23629	P	11/17/17	1003302 52220	C0093 StTrees-Maint-General R&M	4,250.00
INVOICE: 1-3540										
40419		11/02/17	40017	180109	23629	P	11/17/17	1003302 52220	C0093 StTrees-Maint-General R&M	2,700.00
INVOICE: 1-3539										
40421		10/30/17	40019	180109	23629	P	11/17/17	1003302 52220	C0093 StTrees-Maint-General R&M	2,500.00
INVOICE: 1-3533										
VENDOR TOTALS		15,650.00 YTD INVOICED			47,700.00 YTD PAID					9,450.00
690 WESTERN JANITOR SUPPLY, INC	40394	10/27/17	39992		23630	P	11/17/17	6023601 52151	Airport-Janitorial Suppli	166.95
INVOICE: 146762										
VENDOR TOTALS		13,536.58 YTD INVOICED			17,847.23 YTD PAID					166.95
2123 WILLDAN FINANCIAL SERVICES	40478	10/27/17	40077		23631	P	11/17/17	3085000 52240	LL-All-Professional Servi	10,998.72
INVOICE: 010-36114										
VENDOR TOTALS		20,084.66 YTD INVOICED			29,127.58 YTD PAID					10,998.72
811 WITMER-TYSON IMPORTS	40445	11/01/17	40043	180028	23632	P	11/17/17	1002110 52272	PDPtrlOps-K9 Expense	463.86
INVOICE: T12268										
VENDOR TOTALS		7,220.20 YTD INVOICED			3,827.27 YTD PAID					463.86
									REPORT TOTALS	1,544,718.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	1,544,718.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115 AT&T	40545	11/05/17	40144		23633	P	11/22/17	1001100 52128	CC-Data Communications	95.04
	INVOICE:	0853654986-110517								
VENDOR TOTALS		470.80 YTD INVOICED			471.12 YTD PAID					95.04
91862 AT&T	40546	11/01/17	40145		23634	P	11/22/17	1002110 52128	PDPtrlOps-Data Communicat	409.17
	INVOICE:	000010440609								
	40546	11/01/17	40145		23634	P	11/22/17	1002230 52128	ESEmrRsps-Data Communicat	129.21
	INVOICE:	000010440609								
	40546	11/01/17	40145		23634	P	11/22/17	1001350 52128	IT-Data Communications	827.90
	INVOICE:	000010440609								
VENDOR TOTALS		25,296.64 YTD INVOICED			36,680.60 YTD PAID					1,366.28
1421 AIRFLOW FILTER SERVICE, INC	40606	11/02/17	40206		23635	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	43.08
	INVOICE:	43424								
VENDOR TOTALS		1,266.51 YTD INVOICED			2,288.06 YTD PAID					43.08
94788 ALLCAL	40628	10/31/17	40228		23636	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	84.52
	INVOICE:	52045								
VENDOR TOTALS		.00 YTD INVOICED			1,164.00 YTD PAID					84.52
157 AMERIPRIDE UNIFORM	40650	10/31/17	40250		23637	P	11/22/17	1004407 52167	LibraryCH-Uniform/Laundry	373.94
	INVOICE:	150336863								
	40650	10/31/17	40250		23637	P	11/22/17	1003120 52167	FleetMaint-Uniform/Laundr	450.67
	INVOICE:	150336863								
	40650	10/31/17	40250		23637	P	11/22/17	1004407 52167	LibraryCH-Uniform/Laundry	68.35
	INVOICE:	150336863								
	40650	10/31/17	40250		23637	P	11/22/17	1004307 52167	BarneyPark-Uniform/Laundr	145.83
	INVOICE:	150336863								
	40650	10/31/17	40250		23637	P	11/22/17	1004301 52167	CentPark-Uniform/Laundry	145.83
	INVOICE:	150336863								
	40650	10/31/17	40250		23637	P	11/22/17	1004302 52167	CityPark-Uniform/Laundry	145.83
	INVOICE:	150336863								
	40650	10/31/17	40250		23637	P	11/22/17	1004304 52167	SherwPark-Uniform/Laundry	145.83
	INVOICE:	150336863								
	40650	10/31/17	40250		23637	P	11/22/17	1004306 52167	NeighbPrks-Uniform/Laundr	145.85
	INVOICE:	150336863								
	40650	10/31/17	40250		23637	P	11/22/17	1004408 52167	PSC-Uniform/Laundry	78.40
	INVOICE:	150336863								
	40650	10/31/17	40250		23637	P	11/22/17	1004301 52167	CentPark-Uniform/Laundry	840.50
	INVOICE:	150336863								
	40650	10/31/17	40250		23637	P	11/22/17	1004410 52167	VetCntr-Uniform/Laundry	203.43
	INVOICE:	150336863								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40650	10/31/17	40250		23637	P	11/22/17	1004409 52167	SnrCtzCntr-Uniform/Laundr	281.19
	INVOICE:	150336863								
	40650	10/31/17	40250		23637	P	11/22/17	1004401 52167	CHAnnex-Uniform/Laundry	93.84
	INVOICE:	150336863								
VENDOR TOTALS			18,646.69	YTD INVOICED				24,281.83	YTD PAID	3,119.49
15 BAKER & TAYLOR, INC										
	40638	10/17/17	40238		23638	P	11/22/17	1004106 52143	LibYthSvs-Books-Library	14.02
	INVOICE:	4012040067								
	40639	11/02/17	40239		23638	P	11/22/17	1004103 52143	LibAdltSvs-Books-Library	296.69
	INVOICE:	4012054583								
	40640	11/02/17	40240		23638	P	11/22/17	1004103 52143	LibAdltSvs-Books-Library	39.32
	INVOICE:	4012054584								
VENDOR TOTALS			4,256.04	YTD INVOICED				10,737.03	YTD PAID	350.03
2069 BARTEL ASSOCIATES, LLC										
	40507	11/13/17	40106		23639	P	11/22/17	1001401 52240	AcctgFinan-Professional S	1,200.00
	INVOICE:	17-830								
VENDOR TOTALS			2,000.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
93819 BIG BRAND TIRE & SERVICE										
	40609	11/16/17	40209		23640	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	1,166.53
	INVOICE:	346628								
VENDOR TOTALS			7,983.39	YTD INVOICED				7,056.02	YTD PAID	1,166.53
191 BLAKE'S, INC										
	40648	10/29/17	40248		23641	P	11/22/17	1003120 52220	FleetMaint-Maintenance-Ge	94.55
	INVOICE:	CPRWPW-1710								
	40648	10/29/17	40248		23641	P	11/22/17	1004206 52120	CommEvnts-Office Expense	10.76
	INVOICE:	CPRWPW-1710								
	40648	10/29/17	40248		23641	P	11/22/17	1004302 52220	CityPark-Maint-General R&	44.49
	INVOICE:	CPRWPW-1710								
	40648	10/29/17	40248		23641	P	11/22/17	1004302 52134	CityPark-Small Tools	18.31
	INVOICE:	CPRWPW-1710								
	40648	10/29/17	40248		23641	P	11/22/17	1004307 52220	BarneyPark-Maintenance-Ge	40.52
	INVOICE:	CPRWPW-1710								
	40648	10/29/17	40248		23641	P	11/22/17	1004308 52220	UptownPark-Maintenance-Ge	11.84
	INVOICE:	CPRWPW-1710								
	40648	10/29/17	40248		23641	P	11/22/17	1004405 52220	MuniPool-Maintenance-Gen	45.19
	INVOICE:	CPRWPW-1710								
	40648	10/29/17	40248		23641	P	11/22/17	1004407 52120	LibraryCH-Office Expense	16.57
	INVOICE:	CPRWPW-1710								
	40648	10/29/17	40248		23641	P	11/22/17	1004407 52220	LibraryCH-Maintenance-Gen	231.48
	INVOICE:	CPRWPW-1710								
	40648	10/29/17	40248		23641	P	11/22/17	1004409 52220	SenCtznCtr-Maint-General	41.18
	INVOICE:	CPRWPW-1710								
	40648	10/29/17	40248		23641	P	11/22/17	3085000 52220	LL-All-Maint-General R&M	5.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CPRWPW-1710										
VENDOR TOTALS		3,461.79 YTD INVOICED			4,925.00 YTD PAID		560.03			
4262 THE BLUEPRINTER	40496	10/19/17	40095		23642	P	11/22/17	1002110 52122	PDPtrlOps-Copy-Printing	196.10
INVOICE: 71205										
VENDOR TOTALS		7,788.51 YTD INVOICED			6,051.62 YTD PAID		196.10			
84816 BOUND TREE MEDICAL, LLC	40653	10/31/17	40253		23643	P	11/22/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	890.30
INVOICE: 82673302										
VENDOR TOTALS		5,896.69 YTD INVOICED			7,757.15 YTD PAID		890.30			
86627 C&N TRACTORS	40647	10/23/17	40247		23644	P	11/22/17	1003302 52134	StTrees-Small Tools	153.59
INVOICE: 27652P										
VENDOR TOTALS		1,237.28 YTD INVOICED			1,183.79 YTD PAID		153.59			
499 CPS HR CONSULTING	40532	11/03/17	40131		23645	P	11/22/17	1002130 52120	PDCommSvs-Office Expense	172.15
INVOICE: SOP45267										
	40532	11/03/17	40131		23645	P	11/22/17	6003401 52120	WtrProd-Office Expense	172.15
INVOICE: SOP45267										
VENDOR TOTALS		4,818.00 YTD INVOICED			1,971.30 YTD PAID		344.30			
3398 CALIF STATE DEPT OF JUSTICE	40543	11/03/17	40142		23646	P	11/22/17	406 23050	CustDep-DOJ FingerprintDe	1,057.00
INVOICE: 265778										
	40543	11/03/17	40142		23646	P	11/22/17	1002110 52137	PDPtrlOps-Staff Recruitme	32.00
INVOICE: 265778										
	40548	11/03/17	40147		23646	P	11/22/17	6013501 52137	SewerColl-Staff Recruitme	32.00
INVOICE: 268038										
	40548	11/03/17	40147		23646	P	11/22/17	1001320 52137	HR-Staff Recruitment	32.00
INVOICE: 268038										
VENDOR TOTALS		4,084.00 YTD INVOICED			6,308.00 YTD PAID		1,153.00			
86711 CALIFORNIA CODE CHECK, INC	40582	10/27/17	40181		23647	P	11/22/17	1002200 52242	FirePrevention-Plan Check	1,281.42
INVOICE: OSFIPR17-23										
	40583	10/13/17	40182		23647	P	11/22/17	1002200 52242	FirePrevention-Plan Check	1,511.46
INVOICE: OSFIPR17-21										
	40584	09/29/17	40183		23647	P	11/22/17	1002200 52242	FirePrevention-Plan Check	934.54
INVOICE: OSFIPR17-20										
	40585	09/15/17	40184		23647	P	11/22/17	1002200 52242	FirePrevention-Plan Check	594.16
INVOICE: OSFIPR17-19										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40586	08/29/17	40185		23647	P	11/22/17	1002200 52242	FirePrevention-Plan Check	490.00
	INVOICE:	PRFIRE17-23								
	40587	07/18/17	40186		23647	P	11/22/17	1002200 52242	FirePrevention-Plan Check	215.00
	INVOICE:	PRFIRE17-20								
	VENDOR TOTALS		34,322.96	YTD INVOICED				95,501.86	YTD PAID	5,026.58
89185	CALPERS									
	40526	10/16/17	40125		23648	P	11/22/17	1001401 52123	AcctgFinan-Dues-Subscript	1,400.00
	INVOICE:	100000015044447								
	VENDOR TOTALS		2,120,144.71	YTD INVOICED				3,337,566.44	YTD PAID	1,400.00
561	CENTRAL COAST TRANSPORTATION CONSULTING									
	40655	11/17/17	40255	170091	23649	P	11/22/17	1009101 54520	C0060 CapEx-Imprvmt Other Than	3,652.50
	INVOICE:	514								
	VENDOR TOTALS		16,912.40	YTD INVOICED				60,299.95	YTD PAID	3,652.50
4401	CHARTER COMMUNICATIONS									
	40538	11/08/17	40137		23650	P	11/22/17	1004203 52166	AdminCentPk-Ut-Cable/Inte	79.99
	INVOICE:	0409116110817								
	VENDOR TOTALS		3,801.60	YTD INVOICED				10,214.18	YTD PAID	79.99
616	COASTAL CARDIOLOGY A MEDICAL CORP									
	40598	11/09/17	40197		23651	P	11/22/17	1002230 52271	ESEmrRsps-Medical Expense	200.00
	INVOICE:	378315-1711								
	VENDOR TOTALS		400.00	YTD INVOICED				2,600.00	YTD PAID	200.00
88709	COASTAL TRACTOR									
	40610	11/07/17	40210		23652	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	365.23
	INVOICE:	IP76841								
	40611	11/13/17	40211		23652	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	-130.87
	INVOICE:	CP06523								
	VENDOR TOTALS		16,365.82	YTD INVOICED				234.36	YTD PAID	234.36
89891	COLLINGS & ASSOCIATES									
	40588	10/25/17	40187		23653	P	11/22/17	1002200 52242	FirePrevention-Plan Check	175.00
	INVOICE:	18035								
	VENDOR TOTALS		1,800.00	YTD INVOICED				3,605.00	YTD PAID	175.00
571	CULLIGAN WATER SERVICE									
	40502	10/31/17	40101		23654	P	11/22/17	1004306 52120	NeighbPrks-Office Expense	97.50
	INVOICE:	495325-1710								
	40503	10/31/17	40102		23654	P	11/22/17	1004307 52120	BarneyPark-Office Expense	24.93
	INVOICE:	371070-1710								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		705.46 YTD INVOICED		1,291.56 YTD PAID						122.43
1584	CYRACOM INTERNATIONAL, INC 40528	10/31/17	40127		23655	P	11/22/17	1002150 52240	CommDsp-Professional Svs	47.20
	INVOICE: 690940									
VENDOR TOTALS		60.77 YTD INVOICED		364.62 YTD PAID						47.20
94232	DISCOVERY BENEFITS 40536	10/31/17	40135		23656	P	11/22/17	100 21180	GenFnd-Accr Benef-Section	88.20
	INVOICE: 0000811973-IN									
	40658	11/21/17	40258		23657	P	11/22/17	100 21180	GenFnd-Accr Benef-Section	1,788.92
	INVOICE: 11.21.17									
VENDOR TOTALS		20,358.56 YTD INVOICED		20,740.42 YTD PAID						1,877.12
93820	DIVDAT 40506	10/31/17	40105		23658	P	11/22/17	6001501 52122	UBWtr-Copy-Printing	525.00
	INVOICE: 0122370									
	40506	10/31/17	40105		23658	P	11/22/17	6011502 52122	UBSewer-Copy-Printing	525.00
	INVOICE: 0122370									
	40552	10/31/17	40151	180012	23658	P	11/22/17	6001501 52122	UBWtr-Copy-Printing	150.30
	INVOICE: 0122339									
	40552	10/31/17	40151	180012	23658	P	11/22/17	6011502 52122	UBSewer-Copy-Printing	150.30
	INVOICE: 0122339									
VENDOR TOTALS		21,094.99 YTD INVOICED		27,389.61 YTD PAID						1,350.60
362	THE DOCUTEAM 40531	11/01/17	40130		23659	P	11/22/17	1001320 52120	HR-Office Expense	27.00
	INVOICE: 0133483									
VENDOR TOTALS		3,655.39 YTD INVOICED		4,557.83 YTD PAID						27.00
85253	FAILSAFE TESTING 40595	11/07/17	40194		23660	P	11/22/17	1002230 52220	ESEmrRsps-Maintenance-Gen	740.15
	INVOICE: 9373									
VENDOR TOTALS		.00 YTD INVOICED		740.15 YTD PAID						740.15
85924	FIRST BANKCARD 40553	11/02/17	40152		23661	P	11/22/17	6001501 52120	UBWtr-Office Expense	51.28
	INVOICE: 7968-1710									
	40553	11/02/17	40152		23661	P	11/22/17	6011502 52120	UBSewer-Office Expense	51.28
	INVOICE: 7968-1710									
	40553	11/02/17	40152		23661	P	11/22/17	1001401 52120	AcctgFinan-Office Expense	491.33
	INVOICE: 7968-1710									
	40553	11/02/17	40152		23661	P	11/22/17	1001320 52120	HR-Office Expense	28.69
	INVOICE: 7968-1710									
	40553	11/02/17	40152		23661	P	11/22/17	1004401 52151	CHAnnex-Janitorial Suppli	39.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		7968-1710								
40553		11/02/17	40152		23661	P	11/22/17	1001401 52260	AcctgFinan-Travel and Tra	600.33
INVOICE:		7968-1710								
40554		11/02/17	40153		23661	P	11/22/17	6023601 52150	Airport-Chemical Supplies	185.33
INVOICE:		8297-1710								
40554		11/02/17	40153		23661	P	11/22/17	6023601 52166	Airport-UtilitiesCableInt	100.00
INVOICE:		8297-1710								
40554		11/02/17	40153		23661	P	11/22/17	6023601 52220	Airport-Maintenance-Gen R	518.95
INVOICE:		8297-1710								
40555		11/02/17	40154		23661	P	11/22/17	1001100 52120	CC-Office Expense	162.08
INVOICE:		3394-1710								
40555		11/02/17	40154		23661	P	11/22/17	1001560 52120	NonDept-Office Expense	782.17
INVOICE:		3394-1710								
40556		11/02/17	40155		23661	P	11/22/17	1001350 52260	IT-Travel and Training	285.00
INVOICE:		9121-1710								
40556		11/02/17	40155		23661	P	11/22/17	1121350 52120	IT-Office Expense	105.48
INVOICE:		9121-1710								
40556		11/02/17	40155		23661	P	11/22/17	1001350 52120	IT-Office Expense	108.73
INVOICE:		9121-1710								
40556		11/02/17	40155		23661	P	11/22/17	1002230 52120	ESEmrRsps-Office Expense	223.36
INVOICE:		9121-1710								
40556		11/02/17	40155		23661	P	11/22/17	1007151 52120	BldgPrmts-Office Expense	275.04
INVOICE:		9121-1710								
40556		11/02/17	40155		23661	P	11/22/17	1002110 52120	PDPtrlOps-Office Expense	383.01
INVOICE:		9121-1710								
40556		11/02/17	40155		23661	P	11/22/17	1001300 52235	CM004 CMO-Public Education	59.00
INVOICE:		9121-1710								
40556		11/02/17	40155		23661	P	11/22/17	1001402 52120	CtyTreas-Office Expense	33.61
INVOICE:		9121-1710								
40557		11/02/17	40156		23661	P	11/22/17	1003100 52260	PWEngCapEx-Travel and Tra	100.00
INVOICE:		8859-1710								
40558		11/02/17	40157		23661	P	11/22/17	1002120 52260	PDInvstDet-Travel and Tra	12.00
INVOICE:		2746-1710								
40559		11/02/17	40158		23661	P	11/22/17	1002250 52260	ESAdmin-Travel and Traini	212.50
INVOICE:		0368-1710								
40559		11/02/17	40158		23661	P	11/22/17	1002250 52123	ESAdmin-Dues-Subscription	.99
INVOICE:		0368-1710								
40559		11/02/17	40158		23661	P	11/22/17	1002230 52120	ESEmrRsps-Office Expense	118.53
INVOICE:		0368-1710								
40560		11/02/17	40159		23661	P	11/22/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	428.66
INVOICE:		4133-1710								
40560		11/02/17	40159		23661	P	11/22/17	1002250 52120	ESAdmin-Office Expense	16.20
INVOICE:		4133-1710								
40561		11/02/17	40160		23661	P	11/22/17	1002250 52120	ESAdmin-Office Expense	64.77
INVOICE:		2160-1710								
40562		11/02/17	40161		23661	P	11/22/17	1001100 52120	CC-Office Expense	-7.99
INVOICE:		9188-1710								
40562		11/02/17	40161		23661	P	11/22/17	1001100 52260	CC-Travel and Training	347.92
INVOICE:		9188-1710								
40563		11/02/17	40162		23661	P	11/22/17	1002110 52137	PDPtrlOps-Staff Recruitme	163.89
INVOICE:		4160-1710								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40563	11/02/17	40162		23661	P	11/22/17	1001320 52137	HR-Staff Recruitment	89.57
	INVOICE:	4160-1710								
	40563	11/02/17	40162		23661	P	11/22/17	1002250 52137	ESAdmin-Staff Recruitment	925.00
	INVOICE:	4160-1710								
	40563	11/02/17	40162		23661	P	11/22/17	1004301 52137	CentPark-Staff Recruitmen	9.20
	INVOICE:	4160-1710								
	40563	11/02/17	40162		23661	P	11/22/17	1004307 52137	BarneyPark-Staff Recruitm	6.14
	INVOICE:	4160-1710								
	40563	11/02/17	40162		23661	P	11/22/17	1004404 52137	CentPool-Staff Recruitmen	6.14
	INVOICE:	4160-1710								
	40563	11/02/17	40162		23661	P	11/22/17	1004405 52137	MuniPool-Staff Recruitmen	9.21
	INVOICE:	4160-1710								
	40563	11/02/17	40162		23661	P	11/22/17	1004407 52137	LibraryCH-Staff Recruitme	15.35
	INVOICE:	4160-1710								
	40563	11/02/17	40162		23661	P	11/22/17	1004408 52137	PSC-Staff Recruitment	15.35
	INVOICE:	4160-1710								
	40563	11/02/17	40162		23661	P	11/22/17	6013550 52260	SwrTrtmnt-Travel and Trai	34.39
	INVOICE:	4160-1710								
	40564	11/02/17	40163		23661	P	11/22/17	1004204 52120	LeisCls-Office Expense	130.36
	INVOICE:	4302-1710								
	40564	11/02/17	40163		23661	P	11/22/17	1004206 52120	CommEvnts-Office Expense	25.00
	INVOICE:	4302-1710								
	40564	11/02/17	40163		23661	P	11/22/17	1004209 52120	YthComm-Office Expense	35.49
	INVOICE:	4302-1710								
	40565	11/02/17	40164		23661	P	11/22/17	1004203 52120	AdmnCentPk-Office Expense	140.08
	INVOICE:	6390-1710								
	40565	11/02/17	40164		23661	P	11/22/17	1004203 52260	AdmnCentPk-Travel and Tra	425.00
	INVOICE:	6390-1710								
	40565	11/02/17	40164		23661	P	11/22/17	1004209 52120	YthComm-Office Expense	58.85
	INVOICE:	6390-1710								
	40566	11/02/17	40165		23661	P	11/22/17	1002120 52120	PDInvstDet-Office Expense	40.54
	INVOICE:	3927-1710								
	40566	11/02/17	40165		23661	P	11/22/17	1002120 52260	PDInvstDet-Travel and Tra	12.00
	INVOICE:	3927-1710								
	40567	11/02/17	40166		23661	P	11/22/17	1002100 52120	PDAdmin-Office Expense	488.94
	INVOICE:	6854-1710								
	40567	11/02/17	40166		23661	P	11/22/17	1002110 52120	PDPtrlOps-Office Expense	669.23
	INVOICE:	6854-1710								
	40567	11/02/17	40166		23661	P	11/22/17	1002120 52120	PDInvstDet-Office Expense	387.98
	INVOICE:	6854-1710								
	40567	11/02/17	40166		23661	P	11/22/17	1002130 52120	PDCommSvs-Office Expense	75.37
	INVOICE:	6854-1710								
	40567	11/02/17	40166		23661	P	11/22/17	1002140 52120	PDRcds-Office Expense	180.97
	INVOICE:	6854-1710								
	40567	11/02/17	40166		23661	P	11/22/17	1002150 52120	CommDsp-Office Expense	49.77
	INVOICE:	6854-1710								
	40568	11/02/17	40167		23661	P	11/22/17	1002110 52120	PDPtrlOps-Office Expense	406.56
	INVOICE:	4474-1710								
	40568	11/02/17	40167		23661	P	11/22/17	1002140 52120	PDRcds-Office Expense	100.06
	INVOICE:	4474-1710								
	40568	11/02/17	40167		23661	P	11/22/17	1002110 52260	PDPtrlOps-Travel and Trai	69.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4474-1710									
40568		11/02/17	40167		23661	P	11/22/17	1002150 52260	CommDsp-Travel and Traini	2,314.05
INVOICE:	4474-1710									
40569		11/02/17	40168		23661	P	11/22/17	1007151 52120	BldgPrmts-Office Expense	376.63
INVOICE:	9584-1710									
40569		11/02/17	40168		23661	P	11/22/17	1007151 52278	BldgPrmts-Building Educ E	628.16
INVOICE:	9584-1710									
40570		11/02/17	40169		23661	P	11/22/17	1004203 52120	AdmnCentPk-Office Expense	195.87
INVOICE:	9582-1710									
40570		11/02/17	40169		23661	P	11/22/17	1004209 52120	YthComm-Office Expense	78.81
INVOICE:	9582-1710									
40571		11/02/17	40170		23661	P	11/22/17	1001401 52260	AcctgFinan-Travel and Tra	40.00
INVOICE:	4503-1710									
40572		11/02/17	40171		23661	P	11/22/17	1002110 52120	PDPtrlOps-Office Expense	72.13
INVOICE:	7452-1710									
40573		11/02/17	40172		23661	P	11/22/17	1001100 52260	CC-Travel and Training	20.00
INVOICE:	2852-1710									
40573		11/02/17	40172		23661	P	11/22/17	1001100 52120	CC-Office Expense	40.40
INVOICE:	2852-1710									
40574		11/02/17	40173		23661	P	11/22/17	1001100 52120	CC-Office Expense	472.08
INVOICE:	9675-1710									
40574		11/02/17	40173		23661	P	11/22/17	1001560 52120	NonDept-Office Expense	13.85
INVOICE:	9675-1710									
40574		11/02/17	40173		23661	P	11/22/17	1001300 52235	CM004 CMO-Public Education	317.00
INVOICE:	9675-1710									
40575		11/02/17	40174		23661	P	11/22/17	1002100 52120	PDAdmin-Office Expense	671.34
INVOICE:	7950-1710									
40575		11/02/17	40174		23661	P	11/22/17	1002100 52123	PDAdmin-Dues-Subscription	11.84
INVOICE:	7950-1710									
40575		11/02/17	40174		23661	P	11/22/17	1002100 52260	PDAdmin-Travel and Traini	129.15
INVOICE:	7950-1710									
40576		11/02/17	40175		23661	P	11/22/17	1002100 52120	PDAdmin-Office Expense	209.67
INVOICE:	3113-1710									
40577		11/02/17	40176		23661	P	11/22/17	1001300 52120	CMO-Office Expense	148.80
INVOICE:	3759-1710									
40578		11/02/17	40177		23661	P	11/22/17	1003120 52120	FleetMaint-Office Expense	48.46
INVOICE:	7702-1710									
40578		11/02/17	40177		23661	P	11/22/17	1004307 52120	BarneyPark-Office Expense	40.36
INVOICE:	7702-1710									
40578		11/02/17	40177		23661	P	11/22/17	1004407 52120	LibraryCH-Office Expense	284.77
INVOICE:	7702-1710									
40579		11/02/17	40178		23661	P	11/22/17	1007101 52120	CDPlng-Office Expense	25.68
INVOICE:	0343-1710									
40579		11/02/17	40178		23661	P	11/22/17	1007101 52260	CDPlng-Travel and Trainin	25.00
INVOICE:	0343-1710									
40579		11/02/17	40178		23661	P	11/22/17	406 23046	CustDep-Planning Proj Dep	2,354.29
INVOICE:	0343-1710									
40612		11/02/17	40212		23661	P	11/22/17	1004302 52134	CityPark-Small Tools	58.63
INVOICE:	0971-1710									
40612		11/02/17	40212		23661	P	11/22/17	1004302 52220	CityPark-Maint-General R&	171.91
INVOICE:	0971-1710									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40612	11/02/17	40212		23661	P	11/22/17	1004302 52260	CityPark-Travel and Train	227.74
	INVOICE:	0971-1710								
	40612	11/02/17	40212		23661	P	11/22/17	1004306 52260	NeighbPrks-Travel and Tra	227.75
	INVOICE:	0971-1710								
	40612	11/02/17	40212		23661	P	11/22/17	1004407 52220	LibraryCH-Maintenance-Gen	33.53
	INVOICE:	0971-1710								
	40612	11/02/17	40212		23661	P	11/22/17	1004407 52220	LibraryCH-Maintenance-Gen	225.91
	INVOICE:	0971-1710								
	40613	11/02/17	40213		23661	P	11/22/17	1004306 52123	NeighbPrks-Dues-Subscript	165.00
	INVOICE:	0319-1710								
	40614	11/02/17	40214		23661	P	11/22/17	1003303 52120	PvmtMaint-Office Expense	50.28
	INVOICE:	5128-1710								
	40614	11/02/17	40214		23661	P	11/22/17	1004206 52120	CommEvnts-Office Expense	1,012.72
	INVOICE:	5128-1710								
	40614	11/02/17	40214		23661	P	11/22/17	1003305 52134	SignlSigns-Small Tools	42.01
	INVOICE:	5128-1710								
	40615	11/02/17	40215		23661	P	11/22/17	6003401 52120	WtrProd-Office Expense	48.27
	INVOICE:	8172-1710								
	40616	11/02/17	40216		23661	P	11/22/17	6013130 52134	StmwtrMgmt-Small Tools	18.82
	INVOICE:	7713-1710								
	40617	11/02/17	40217		23661	P	11/22/17	6013501 52120	SewerColl-Office Expense	18.79
	INVOICE:	4942-1710								
	40617	11/02/17	40217		23661	P	11/22/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	180.00
	INVOICE:	4942-1710								
	40617	11/02/17	40217		23661	P	11/22/17	6013501 52260	SewerColl-Travel and Trai	114.55
	INVOICE:	4942-1710								
	40617	11/02/17	40217		23661	P	11/22/17	6013550 52134	SwrTrtmnt-Small Tools	731.67
	INVOICE:	4942-1710								
	40617	11/02/17	40217		23661	P	11/22/17	6013550 52120	SwrTrtmnt-Office Expense	142.38
	INVOICE:	4942-1710								
	40617	11/02/17	40217		23661	P	11/22/17	6013550 52132	SwrTrtmnt-Fuel and Oil	27.98
	INVOICE:	4942-1710								
	40617	11/02/17	40217		23661	P	11/22/17	6013550 52140	SwrTrtmnt-Laboratory Supp	558.42
	INVOICE:	4942-1710								
	40618	11/02/17	40218		23661	P	11/22/17	1003120 52120	FleetMaint-Office Expense	45.45
	INVOICE:	9165-1710								
	40618	11/02/17	40218		23661	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	319.61
	INVOICE:	9165-1710								
	40618	11/02/17	40218		23661	P	11/22/17	1003120 52167	FleetMaint-Uniform/Laundr	765.35
	INVOICE:	9165-1710								
	40618	11/02/17	40218		23661	P	11/22/17	1004206 52120	CommEvnts-Office Expense	23.16
	INVOICE:	9165-1710								
	40618	11/02/17	40218		23661	P	11/22/17	1004407 52167	LibraryCH-Uniform/Laundry	188.97
	INVOICE:	9165-1710								
	40618	11/02/17	40218		23661	P	11/22/17	3085000 52167	LL-All-Uniform/Laundry	109.33
	INVOICE:	9165-1710								
	40619	11/02/17	40219		23661	P	11/22/17	6003401 52120	WtrProd-Office Expense	338.27
	INVOICE:	8792-1710								
	40619	11/02/17	40219		23661	P	11/22/17	6003401 52253	WtrProd-Permit Fees	16.00
	INVOICE:	8792-1710								
	40619	11/02/17	40219		23661	P	11/22/17	6003401 52132	WtrProd-Fuel and Oil	16.24



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		8792-1710								
40619		11/02/17	40219		23661	P	11/22/17	6003401 52260	WtrProd-Travel and Traini	750.00
INVOICE:		8792-1710								
40619		11/02/17	40219		23661	P	11/22/17	6003401 52133	WtrProd-Safety Equip/Supp	69.93
INVOICE:		8792-1710								
40620		11/02/17	40220		23661	P	11/22/17	6013550 52134	SwrTrtmnt-Small Tools	37.70
INVOICE:		1604-1710								
40620		11/02/17	40220		23661	P	11/22/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	644.99
INVOICE:		1604-1710								
40620		11/02/17	40220		23661	P	11/22/17	6013501 52120	SewerColl-Office Expense	107.27
INVOICE:		1604-1710								
40620		11/02/17	40220		23661	P	11/22/17	6013550 52120	SwrTrtmnt-Office Expense	33.36
INVOICE:		1604-1710								
40620		11/02/17	40220		23661	P	11/22/17	6013550 52260	SwrTrtmnt-Travel and Trai	125.00
INVOICE:		1604-1710								
40620		11/02/17	40220		23661	P	11/22/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	380.00
INVOICE:		1604-1710								
40620		11/02/17	40220		23661	P	11/22/17	6013550 52140	SwrTrtmnt-Laboratory Supp	2.04
INVOICE:		1604-1710								
40621		11/02/17	40221		23661	P	11/22/17	1003100 52120	PWEngCapEx-Office Expense	50.17
INVOICE:		7194-1710								
40621		11/02/17	40221		23661	P	11/22/17	1003115 52260	PWAdmin-Travel and Traini	25.00
INVOICE:		7194-1710								
40621		11/02/17	40221		23661	P	11/22/17	6003401 52260	WtrProd-Travel and Traini	209.71
INVOICE:		7194-1710								
40621		11/02/17	40221		23661	P	11/22/17	6013130 52120	StmwtrMgmt-Office Expense	116.66
INVOICE:		7194-1710								
40621		11/02/17	40221		23661	P	11/22/17	1003100 52121	PWEngCapEx-Storage	64.00
INVOICE:		7194-1710								
40622		11/02/17	40222		23661	P	11/22/17	1004102 52120	LibCircReg-Office Expense	234.53
INVOICE:		9428-1710								
40622		11/02/17	40222		23661	P	11/22/17	1004106 52120	LibYthSvs-Office Expense	56.99
INVOICE:		9428-1710								
40623		11/02/17	40223		23661	P	11/22/17	1004103 52146	LibAdltSvs-Program Exp-Li	8.62
INVOICE:		9734-1710								
40623		11/02/17	40223		23661	P	11/22/17	1004106 52120	LibYthSvs-Office Expense	21.49
INVOICE:		9734-1710								
40623		11/02/17	40223		23661	P	11/22/17	1004106 52146	LibYthSvs-Program Exp-Lib	72.52
INVOICE:		9734-1710								
40633		11/02/17	40233		23661	P	11/22/17	6019101 52120	C0073 CapEx-Office Expense	880.06
INVOICE:		6244-1710								
40633		11/02/17	40233		23661	P	11/22/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	12.99
INVOICE:		6244-1710								
40634		11/02/17	40234		23661	P	11/22/17	6003402 52120	WtrTrtmnt-Office Expense	129.28
INVOICE:		9755-1710								
40634		11/02/17	40234		23661	P	11/22/17	6003402 52220	WtrTrtmnt-Maint-General R	414.86
INVOICE:		9755-1710								
40634		11/02/17	40234		23661	P	11/22/17	6003401 52220	WtrProd-Maintenance-Gen R	256.61
INVOICE:		9755-1710								
40634		11/02/17	40234		23661	P	11/22/17	6003401 54520	P0023 WtrProd-ImprvmntsOtherTha	276.70
INVOICE:		9755-1710								

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	40651	11/02/17	40251		23661	P	11/22/17	1002230 52120	ESEmrRsps-Office Expense	48.94
	INVOICE:	2364-1710								
	40651	11/02/17	40251		23661	P	11/22/17	1002230 52260	ESEmrRsps-Travel and Trai	1,501.98
	INVOICE:	2364-1710								
	VENDOR TOTALS		120,299.65	YTD INVOICED				160,239.90	YTD PAID	31,275.36
85111	GALE / CENGAGE LEARNING									
	40641	11/03/17	40241		23662	P	11/22/17	1004103 52143	LibAdltSvs-Books-Library	165.53
	INVOICE:	62195298								
	VENDOR TOTALS		754.50	YTD INVOICED				1,131.77	YTD PAID	165.53
3201	GIBBS INTERNATIONAL									
	40602	11/03/17	40202		23663	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	118.27
	INVOICE:	148107N								
	VENDOR TOTALS		568.62	YTD INVOICED				273.20	YTD PAID	118.27
3941	HDL COREN & CONE									
	40500	10/30/17	40099		23664	P	11/22/17	7121404 52240	SAAdmin-Professional Svs	1,782.00
	INVOICE:	0024773-IN								
	40501	10/30/17	40100		23664	P	11/22/17	1001401 52240	AcctgFinan-Professional S	1,650.00
	INVOICE:	0024661-IN								
	VENDOR TOTALS		6,885.00	YTD INVOICED				7,604.79	YTD PAID	3,432.00
658	HINDERLITER DE LLAMAS & ASSOC									
	40649	11/07/17	40249		23665	P	11/22/17	1001401 52240	AcctgFinan-Professional S	7,882.57
	INVOICE:	0028114-IN								
	VENDOR TOTALS		3,752.87	YTD INVOICED				12,029.59	YTD PAID	7,882.57
81920	JERRY HUNTER									
	40549	11/17/17	40148		23666	P	11/22/17	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0245								
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,500.00	YTD PAID	500.00
2679	BRAD HUTCHERSON									
	40630	11/14/17	40230		23667	P	11/22/17	100 43030	GenFnd-Building Permit Fe	2,598.26
	INVOICE:	18CDD006								
	40630	11/14/17	40230		23667	P	11/22/17	1007151 47622	BldgPrmts-122 Bldg Svc Fe	121.74
	INVOICE:	18CDD006								
	VENDOR TOTALS		.00	YTD INVOICED				2,720.00	YTD PAID	2,720.00
87654	INFORMATION TECHNOLOGY									
	40498	11/03/17	40097		23668	P	11/22/17	1002150 52205	CommDsp-MaintAnnualContra	1,492.14
	INVOICE:	1613								

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VENDOR TOTALS				1,356.49	YTD INVOICED			4,328.39	YTD PAID	1,492.14
4100 INTERSTATE BATTERIES	40608	11/07/17	40208		23669	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	106.91
	INVOICE:	11087505								
VENDOR TOTALS				812.63	YTD INVOICED			466.14	YTD PAID	106.91
54 J. B. DEWAR, INC	40551	10/31/17	40150	180055	23670	P	11/22/17	1003120 52132	FleetMaint-Fuel and Oil	8,733.50
	INVOICE:	859307								
	40605	11/07/17	40205		23670	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	141.12
	INVOICE:	176766								
VENDOR TOTALS				62,732.34	YTD INVOICED			82,835.07	YTD PAID	8,874.62
2207 KD JANNI LANDSCAPING, INC	40624	11/14/17	40224		23671	P	11/22/17	3085000 52220	LL-All-Maint-General R&M	3,673.43
	INVOICE:	44632								
VENDOR TOTALS				.00	YTD INVOICED			246,280.82	YTD PAID	3,673.43
94358 KRONOS	40592	10/26/17	40191		23672	P	11/22/17	1002200 52205	FirePrevent-MaintAnnContr	376.25
	INVOICE:	11242197								
VENDOR TOTALS				.00	YTD INVOICED			2,342.50	YTD PAID	376.25
91561 LANGUAGE LINE SERVICES	40530	10/31/17	40129		23673	P	11/22/17	1002150 52240	CommDsp-Professional Svs	5.64
	INVOICE:	4175657								
VENDOR TOTALS				222.78	YTD INVOICED			38.54	YTD PAID	5.64
95025 MEDPOST URGENT CARE - PASO ROBLES	40534	10/24/17	40133		23674	P	11/22/17	1004203 52137	AdmnCentPk-Staff Recruitm	110.00
	INVOICE:	101782410								
	40535	11/06/17	40134		23674	P	11/22/17	6013501 52137	SewerColl-Staff Recruitme	215.00
	INVOICE:	111700071								
	40535	11/06/17	40134		23674	P	11/22/17	6013550 52271	SwrTrtmnt-Medical Expense	150.00
	INVOICE:	111700071								
	40599	11/06/17	40198		23674	P	11/22/17	1002230 52271	ESEmrRsps-Medical Expense	20.00
	INVOICE:	111714771								
VENDOR TOTALS				4,930.00	YTD INVOICED			7,815.00	YTD PAID	495.00
2071 MID COAST MOWER & SAW, INC	40509	10/06/17	40108		23675	P	11/22/17	1004307 52134	BarneyPark-Small Tools	9.05
	INVOICE:	263166								

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VENDOR TOTALS				1,190.24	YTD INVOICED			5,668.66	YTD PAID	9.05
93602 MOTT MACDONALD, LLC	40656	11/15/17	40256	170228	23676	P	11/22/17	1009101 54520	X0007 CapEx-Imprvmnt Other Than	4,218.00
	INVOICE:	323716-1-24								
VENDOR TOTALS				23,330.40	YTD INVOICED			37,700.75	YTD PAID	4,218.00
94176 MULTIMEDICAL SYSTEMS	40591	08/01/17	40190		23677	P	11/22/17	1002230 52123	ESEmrRsps-Dues-Subscripti	400.00
	INVOICE:	17328-c								
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
2536 OAKRIDGE LANDSCAPE, INC	40625	10/31/17	40225	180069	23678	P	11/22/17	1003302 52205	StTrees-Maint Annual Cont	3,257.00
	INVOICE:	46546								
VENDOR TOTALS				.00	YTD INVOICED			18,806.62	YTD PAID	3,257.00
92128 ONTRAC	40544	11/04/17	40143		23679	P	11/22/17	1002110 52120	PDPtrlOps-Office Expense	10.92
	INVOICE:	8698281								
	40544	11/04/17	40143		23679	P	11/22/17	1002120 52120	PDInvstDet-Office Expense	3.59
	INVOICE:	8698281								
	40544	11/04/17	40143		23679	P	11/22/17	1002140 52120	PDRcds-Office Expense	3.59
	INVOICE:	8698281								
VENDOR TOTALS				99.26	YTD INVOICED			161.43	YTD PAID	18.10
51 PASO PRINTERS	40499	11/03/17	40098		23680	P	11/22/17	1002120 52122	PDInvstDet-Copy-Printing	56.03
	INVOICE:	10307								
VENDOR TOTALS				815.40	YTD INVOICED			2,991.15	YTD PAID	56.03
89656 PASO ROBLES BEARING & HYDRAULIC	40626	11/08/17	40226		23681	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	55.70
	INVOICE:	23661								
VENDOR TOTALS				1,483.76	YTD INVOICED			371.35	YTD PAID	55.70
84 PASO ROBLES CHEVROLET-CADILLAC	40600	11/13/17	40199		23682	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	27.86
	INVOICE:	168664								
	40607	11/06/17	40207		23682	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	203.81
	INVOICE:	168483								
VENDOR TOTALS				601.14	YTD INVOICED			623.77	YTD PAID	231.67

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87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	40659	11/21/17	40259		23683	P	11/22/17	100 21121	GenFnd-Accr Ben Pay-Fire	1,415.69
	INVOICE:	11.21.17								
VENDOR TOTALS			16,223.68	YTD INVOICED				16,623.20	YTD PAID	1,415.69
1663 PASO ROBLES FORD	40601	10/31/17	40200		23684	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	35.01
	INVOICE:	255287								
	40603	11/08/17	40203		23684	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	65.73
	INVOICE:	255456								
VENDOR TOTALS			3,593.23	YTD INVOICED				6,375.89	YTD PAID	100.74
540 PASO ROBLES POLICE OFFICERS ASSOC	40661	11/21/17	40261		23685	P	11/22/17	100 21120	GenFnd-Accr Benef Pay-PD	3,230.00
	INVOICE:	11.21.17								
VENDOR TOTALS			15,425.00	YTD INVOICED				16,247.50	YTD PAID	3,230.00
2938 PASO ROBLES ROLL-OFF INC	40505	11/03/17	40104		23686	P	11/22/17	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	1616527								
	40635	11/09/17	40235		23686	P	11/22/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1616713								
VENDOR TOTALS			15,830.86	YTD INVOICED				11,218.98	YTD PAID	397.76
123 PASO ROBLES WASTE & RECYCLE	40537	11/17/17	40136		23687	P	11/22/17	1002110 52165	PDPtrlOps-Utilities-Sanit	110.04
	INVOICE:	1616616								
	40637	10/31/17	40237		23687	P	11/22/17	1004307 52165	BarneyPark-UtilitiesSanit	110.04
	INVOICE:	1616613								
VENDOR TOTALS			11,392.18	YTD INVOICED				46,778.93	YTD PAID	220.08
2465 PASO ROBLES DESTINATION	40580	11/17/17	40179		23688	P	11/22/17	100 42023	GenFnd-PRTID 2%	98,477.88
	INVOICE:	WR18AS-247								
	40580	11/17/17	40179		23688	P	11/22/17	100 44055	GenFnd-PRTID Penalties	39.47
	INVOICE:	WR18AS-247								
	40580	11/17/17	40179		23688	P	11/22/17	100 45016	GenFnd-PRTID Interest Ear	3.76
	INVOICE:	WR18AS-247								
	40580	11/17/17	40179		23688	P	11/22/17	100 42024	GenFnd-PRTID Admin Fees 2	-2,463.03
	INVOICE:	WR18AS-247								
VENDOR TOTALS			.00	YTD INVOICED				598,622.74	YTD PAID	96,058.08
89217 PENGUIN RANDOM HOUSE, INC	40642	11/02/17	40242		23689	P	11/22/17	1004103 52143	LibAdltSvs-Books-Library	10.78
	INVOICE:	1084873057								

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	40643	11/03/17	40243		23689	P	11/22/17	1004103 52144	LibAdltSvs-Audio-Library	72.74
	INVOICE:	1084885230								
	40644	10/13/17	40244		23689	P	11/22/17	1004103 52144	LibAdltSvs-Audio-Library	32.33
	INVOICE:	1084513798								
	VENDOR TOTALS			406.35	YTD INVOICED			641.17	YTD PAID	115.85
93730	RAVATT, ALBRECHT & ASSOC. INC.									
	40657	11/14/17	40257	180122	23690	P	11/22/17	2234407 52240	LibraryCH-Professional Sv	8,270.40
	INVOICE:	1017-667								
	VENDOR TOTALS			.00	YTD INVOICED			8,270.40	YTD PAID	8,270.40
85143	RECOGNITION WORKS									
	40533	10/19/17	40132		23691	P	11/22/17	1001401 52120	AcctgFinan-Office Expense	10.56
	INVOICE:	307226								
	VENDOR TOTALS			180.40	YTD INVOICED			257.36	YTD PAID	10.56
2539	RECORDED BOOKS, INC									
	40645	09/29/17	40245		23692	P	11/22/17	1004103 52144	LibAdltSvs-Audio-Library	106.67
	INVOICE:	75602723								
	40646	11/06/17	40246		23692	P	11/22/17	1004103 52144	LibAdltSvs-Audio-Library	106.67
	INVOICE:	75623055								
	VENDOR TOTALS			1,503.68	YTD INVOICED			3,166.76	YTD PAID	213.34
93759	COUNTY OF SAN LUIS OBISPO SART PROGRAM									
	40497	11/08/17	40096		23693	P	11/22/17	1002110 52273	PDPtrlOps-Lab Fees	1,646.00
	INVOICE:	349								
	VENDOR TOTALS			3,504.00	YTD INVOICED			3,292.00	YTD PAID	1,646.00
3275	SAN LUIS PERSONNEL SERVICES, INC									
	40636	11/10/17	40236		23694	P	11/22/17	1004306 51240	NeighbPrks-Temp Agency Sv	421.60
	INVOICE:	19803								
	VENDOR TOTALS			68,629.07	YTD INVOICED			20,869.20	YTD PAID	421.60
85033	CITY OF SANTA MARIA									
	40529	11/14/17	40128		23695	P	11/22/17	1001300 52260	CMO-Travel and Training	25.00
	INVOICE:	WR18CM-0153								
	VENDOR TOTALS			225.00	YTD INVOICED			25.00	YTD PAID	25.00
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	40660	11/21/17	40260		23696	P	11/22/17	100 21130	GenFnd-Accr Benef Pay-SEI	2,283.69
	INVOICE:	11.21.17								
	VENDOR TOTALS			22,543.78	YTD INVOICED			24,776.74	YTD PAID	2,283.69

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88949 SENIOR VOLUNTEER SERVICES										
	40539	09/22/17	40138		23697	P	11/22/17	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE:	3830								
	40540	11/03/17	40139		23697	P	11/22/17	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE:	3858								
	40550	11/15/17	40149	180027	23697	P	11/22/17	1004205 52240	SnrCtzn-Professional Serv	3,200.00
	INVOICE:	3859								
VENDOR TOTALS				20,860.00	YTD INVOICED			24,600.00	YTD PAID	4,280.00
4421 SHIPSEY & SEITZ, INC										
	40527	10/31/17	40126		23698	P	11/22/17	1002110 52250	PDPtrlOps-Legal Services	3,196.00
	INVOICE:	109211								
	40541	08/31/17	40140		23698	P	11/22/17	1002110 52250	PDPtrlOps-Legal Services	10,489.00
	INVOICE:	109137								
	40542	09/30/17	40141		23698	P	11/22/17	1002110 52250	PDPtrlOps-Legal Services	10,438.00
	INVOICE:	109174								
VENDOR TOTALS				41,531.00	YTD INVOICED			67,519.50	YTD PAID	24,123.00
4252 SITEONE LANDSCAPE SUPPLY										
	40504	10/30/17	40103		23699	P	11/22/17	1004310 52220	LarryMoore-Maint-General	70.15
	INVOICE:	83268745								
VENDOR TOTALS				5,850.99	YTD INVOICED			5,833.08	YTD PAID	70.15
1722 STANTEC										
	40654	11/15/17	40254		23700	P	11/22/17	1009101 54520	C0058 CapEx-Imprvmnt Other Than	861.00
	INVOICE:	1278994								
VENDOR TOTALS				63,449.13	YTD INVOICED			62,689.01	YTD PAID	861.00
3841 STAPLES CREDIT PLAN										
	40547	10/15/17	40146		23701	P	11/22/17	1002250 52120	ESAdmin-Office Expense	195.03
	INVOICE:	7134596-1709								
	40547	10/15/17	40146		23701	P	11/22/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	86.77
	INVOICE:	7134596-1709								
VENDOR TOTALS				330.23	YTD INVOICED			817.12	YTD PAID	281.80
90529 TAPS TRUCK AND AUTO ACCESSORIES INC.										
	40604	11/03/17	40204		23702	P	11/22/17	1003120 52226	FleetMaint-MaintenanceVeh	269.32
	INVOICE:	172867								
VENDOR TOTALS				.00	YTD INVOICED			269.32	YTD PAID	269.32
92866 THE TRIBUNE - YRLY SUBSCRIPTIONS										
	40596	11/06/17	40195		23703	P	11/22/17	1002230 52123	ESEmrRsps-Dues-Subscripti	218.51
	INVOICE:	77780872-1712								

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VENDOR TOTALS		2,360.92 YTD INVOICED		569.62 YTD PAID		218.51				
87946	UNITED STAFFING ASSOCIATES 40508	11/08/17	40107		23704	P	11/22/17	1004306 51240	NeighbPrks-Temp Agency Sv	384.34
	INVOICE: 99884									
VENDOR TOTALS		15,745.02 YTD INVOICED		64,531.58 YTD PAID		384.34				
86341	UNITED WAY OF SLO COUNTY 40662	11/21/17	40262		23705	P	11/22/17	100 21210	GenFnd-Accr Benef-United	115.00
	INVOICE: 11.21.17									
VENDOR TOTALS		1,072.50 YTD INVOICED		632.50 YTD PAID		115.00				
2257	SAN LUIS OBISPO COUNTY VISITOR'S AND 40581	11/17/17	40180		23706	P	11/22/17	100 42021	GenFnd-TMD 1% SLOCO	51,969.94
	INVOICE: WR18AS-246									
	40581	11/17/17	40180		23706	P	11/22/17	100 42022	GenFnd-TMD Admin Fees 2%	-1,039.40
	INVOICE: WR18AS-246									
	40581	11/17/17	40180		23706	P	11/22/17	100 44053	GenFnd-TMD Penalties	61.38
	INVOICE: WR18AS-246									
	40581	11/17/17	40180		23706	P	11/22/17	100 45015	TMD-Interest Earnings	3.75
	INVOICE: WR18AS-246									
	40581	11/17/17	40180		23706	P	11/22/17	100 44054	GenFnd-TMD Pen-Admin Fee2	-1.30
	INVOICE: WR18AS-246									
VENDOR TOTALS		.00 YTD INVOICED		271,188.75 YTD PAID		50,994.37				
238	WAYNE'S TIRES 40627	11/07/17	40227		23707	P	11/22/17	1003120 52241	Fleet Maint-Outside Svcs-	167.78
	INVOICE: 141007228									
VENDOR TOTALS		1,394.65 YTD INVOICED		3,495.99 YTD PAID		167.78				
690	WESTERN JANITOR SUPPLY, INC 40510	10/31/17	40109		23708	P	11/22/17	6013550 52151	SwrTrtmnt-Janitorial Supp	13.83
	INVOICE: 146881									
	40511	10/31/17	40110		23708	P	11/22/17	1004410 52151	VetCntr-Janitorial Suppli	51.65
	INVOICE: 146880									
	40512	10/31/17	40111		23708	P	11/22/17	1003302 52151	StTrees-Janitorial Suppli	6.36
	INVOICE: 146879									
	40513	10/31/17	40112		23708	P	11/22/17	1004405 52151	MuniPool-Janitorial Suppl	21.43
	INVOICE: 146878									
	40514	10/31/17	40113		23708	P	11/22/17	1004302 52151	CityPark-Janitorial Suppl	4.59
	INVOICE: 146877									
	40515	10/31/17	40114		23708	P	11/22/17	1004407 52151	LibraryCH-Janitorial Supp	225.85
	INVOICE: 146876									
	40516	10/31/17	40115		23708	P	11/22/17	1004408 52151	PSC-Janitorial Supplies	255.46
	INVOICE: 146874									
	40517	10/31/17	40116		23708	P	11/22/17	1004301 52151	CentPark-Janitorial Suppl	145.24



11/27/2017 10:02  
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City of Paso Robles, CA - Live v11.3  
PAID WARRANT # REPORT

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WARRANT #:112217

TO FISCAL 2017/05 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:	146871									
40518	10/31/17	40117			23708	P	11/22/17	1004401 52151	CHAnnex-Janitorial Suppli	190.36
INVOICE:	146872									
40519	10/31/17	40118			23708	P	11/22/17	1004303 52151	PioneerPrk-Janitorial Sup	97.39
INVOICE:	146870									
40520	10/31/17	40119			23708	P	11/22/17	1004302 52151	CityPark-Janitorial Suppl	277.19
INVOICE:	146869									
40521	10/26/17	40120			23708	P	11/22/17	6013550 52151	SwrTrtmnt-Janitorial Supp	299.65
INVOICE:	146735									
40522	10/26/17	40121			23708	P	11/22/17	1004409 52151	SnrCtzCntr-Janitorial Sup	131.55
INVOICE:	146734									
40523	10/26/17	40122			23708	P	11/22/17	1004407 52151	LibraryCH-Janitorial Supp	342.11
INVOICE:	146733									
40524	10/26/17	40123			23708	P	11/22/17	1004407 52151	LibraryCH-Janitorial Supp	654.02
INVOICE:	146732									
40525	10/26/17	40124			23708	P	11/22/17	1004307 52151	BarneyPark-Janitorial Sup	556.97
INVOICE:	146730									
40597	10/27/17	40196			23708	P	11/22/17	1002230 52120	ESEmrRsps-Office Expense	333.57
INVOICE:	146781									
VENDOR TOTALS					13,536.58	YTD INVOICED		17,847.23	YTD PAID	3,607.22
89833 ZOLL MEDICAL CORPORATION GPO										
40593	10/31/17	40192			23709	P	11/22/17	1002230 52264	ESEmrRsps-ES-EMS Supplies	992.16
INVOICE:	2593502									
VENDOR TOTALS					670.87	YTD INVOICED		106,579.31	YTD PAID	992.16
REPORT TOTALS										295,791.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	295,791.93

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