

MEMORANDUM

To: Mayor and Members of the City Council
From: Marlaine Sanders, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: January 16, 2018

A.	12/15/17	Warrant Register	23987 - 24076	\$	1,070,949.10
B.	12/22/17	Warrant Register	24077 - 24206	\$	585,226.15
C.	12/29/17	Warrant Register	24207 - 24298	\$	193,396.17
D.	01/05/18	Warrant Register	24299 - 24435	\$	1,022,719.61
E.		Other Payroll Services		\$	3,415.85
F.		Voided Checks		\$	(2,087.35)
Total Disbursement				\$	<u>2,873,619.53</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 #:121517

TO FISCAL 2018/07 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	41073	11/30/17	40675		23987	P	12/15/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	309.00
	INVOICE:		415-081700791							
	41094	11/30/17	40696		23987	P	12/15/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	2,441.10
	INVOICE:		415-081700790							
VENDOR TOTALS			19,063.32	YTD INVOICED				22,838.27	YTD PAID	2,750.10
88778 A & T ABORISTS AND VEGETATION MGMT	41092	11/16/17	40694		23988	P	12/15/17	1004306 52240	NeighbPrks-Professional S	210.00
	INVOICE:		4876							
VENDOR TOTALS			14,875.00	YTD INVOICED				14,875.00	YTD PAID	210.00
91862 AT&T	41058	11/30/17	40660		23990	P	12/15/17	1001560 52128	NonDept-Data Communicatio	835.79
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1002140 52128	PDRcds-Data Communication	26.92
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1002230 52128	ESEmrRsps-Data Communicat	21.96
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	6013550 52128	SwrTrtmnt-Data Communicat	337.09
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	6013501 52128	SewerColl-Data Communicat	180.55
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	6003401 52128	WtrProd-Data Communicatio	98.55
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1004203 52128	AdmnCentPk-Data Communica	164.24
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1004407 52128	LibraryCH-Data Communicat	53.47
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1002100 52128	PDAdmin-Data Communicatio	21.12
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1002110 52128	PDPtrlOps-Data Communicat	98.56
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1002120 52128	PDInvstDet-Data Communica	28.16
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1002130 52128	PDCommDsp-Data Communicat	28.16
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1002140 52128	PDRcds-Data Communication	70.40
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1002150 52128	CommDsp-Data Communicatio	105.60
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1002230 52128	ESEmrRsps-Data Communicat	175.98
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1002230 52128	ESEmrRsps-Data Communicat	178.20
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	1002110 52128	PDPtrlOps-Data Communicat	178.20
	INVOICE:		1711							
	41058	11/30/17	40660		23990	P	12/15/17	6003401 52128	WtrProd-Data Communicatio	35.64
	INVOICE:		1711							

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41058		11/30/17	40660		23990	P	12/15/17	6013550 52128	SwrTrtmnt-Data Communicat	35.64
	INVOICE:	1711								
41058		11/30/17	40660		23990	P	12/15/17	6023601 52128	Airport-Data Communicatio	35.64
	INVOICE:	1711								
41058		11/30/17	40660		23990	P	12/15/17	1004302 52128	CityPark-Data Communicati	7.13
	INVOICE:	1711								
41058		11/30/17	40660		23990	P	12/15/17	1004303 52128	PioneerPrk-Data Communica	7.13
	INVOICE:	1711								
41058		11/30/17	40660		23990	P	12/15/17	1004304 52128	SherwPark-Data Communicat	7.13
	INVOICE:	1711								
41058		11/30/17	40660		23990	P	12/15/17	1004305 52128	RbnsField-Data Communicat	7.13
	INVOICE:	1711								
41058		11/30/17	40660		23990	P	12/15/17	1004306 52128	NeighbPrks-Data Communica	7.13
	INVOICE:	1711								
41058		11/30/17	40660		23990	P	12/15/17	1003302 52128	StTrees-Data Communicatio	8.91
	INVOICE:	1711								
41058		11/30/17	40660		23990	P	12/15/17	1003303 52128	PvmtMaint-Data Communicat	8.91
	INVOICE:	1711								
41058		11/30/17	40660		23990	P	12/15/17	1003304 52128	DrngMaint-Data Communicat	8.91
	INVOICE:	1711								
41058		11/30/17	40660		23990	P	12/15/17	1003305 52128	SignlSigns-Data Communica	8.92
	INVOICE:	1711								
41194		12/01/17	40797		23990	P	12/15/17	1002110 52128	PDPtrlOps-Data Communicat	409.17
	INVOICE:	10590384								
41194		12/01/17	40797		23990	P	12/15/17	1002230 52128	ESEmrRsps-Data Communicat	129.21
	INVOICE:	10590384								
41194		12/01/17	40797		23990	P	12/15/17	1001350 52128	IT-Data Communications	489.65
	INVOICE:	10590384								
VENDOR TOTALS			38,333.56	YTD INVOICED				47,700.13	YTD PAID	3,809.20
115 AT&T										
41195		12/05/17	40798		23989	P	12/15/17	1001100 52128	CC-Data Communications	95.04
	INVOICE:	0853654986-120517								
VENDOR TOTALS			566.16	YTD INVOICED				566.16	YTD PAID	95.04
91197 ALPHA ELECTRICAL SERVICE										
41125		12/07/17	40727		23991	P	12/15/17	6013501 52180	SewerColl-Lift Station #2	888.06
	INVOICE:	7570								
VENDOR TOTALS			8,265.90	YTD INVOICED				8,265.90	YTD PAID	888.06
3893 ATASCADERO MUTUAL WATER CO										
41077		12/04/17	40679		23992	P	12/15/17	6003403 52235	WtrConsrv-Public Educatio	2,457.00
	INVOICE:	1712								
VENDOR TOTALS			4,914.00	YTD INVOICED				4,914.00	YTD PAID	2,457.00
1371 AVERY ASSOCIATES										
41114		12/01/17	40716		23993	P	12/15/17	1001420 52240	HR-Professional Services	1,100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2262										
VENDOR TOTALS		12,411.44 YTD INVOICED			22,370.12 YTD PAID			1,100.00		
968	BENEFIT COORDINATORS CORPORATION									
41188	12/01/17	40791			23994	P	12/15/17	100 21090	GenFnd-Accr Benef Pay-Lif	2,437.30
	INVOICE:	3836								
41188	12/01/17	40791			23994	P	12/15/17	100 21190	GenFnd-Accr Benef-LTD	2,171.89
	INVOICE:	3836								
41188	12/01/17	40791			23994	P	12/15/17	100 21140	GenFnd-HSA-HOB Voluntary	792.14
	INVOICE:	3836								
VENDOR TOTALS		30,580.97 YTD INVOICED			30,580.97 YTD PAID			5,401.33		
191	BLAKE'S, INC									
41176	11/28/17	40779			23996	P	12/15/17	6003401 52220	WtrProd-Maintenance-Gen R	17.96
	INVOICE:	CPRWTR-1711								
41176	11/28/17	40779			23996	P	12/15/17	6003402 52220	WtrTrtmnt-Maint-General R	6.86
	INVOICE:	CPRWTR-1711								
41177	11/28/17	40780			23997	P	12/15/17	1003305 52220	SignlSigns-Maintenance-Ge	67.71
	INVOICE:	CPRST-1711								
41177	11/28/17	40780			23997	P	12/15/17	1003303 52220	PvmtMaint-Maintenance-Gen	52.77
	INVOICE:	CPRST-1711								
41177	11/28/17	40780			23997	P	12/15/17	1003303 52133	PvmtMaint-SafetyEquip/Sup	35.55
	INVOICE:	CPRST-1711								
41190	11/21/17	40793			23995	P	12/15/17	1004307 52220	BarneyPark-Maintenance-Ge	17.64
	INVOICE:	1183396								
41191	11/28/17	40794			23995	P	12/15/17	1004305 52220	RbnsField-Maint-General R	-6.36
	INVOICE:	1184464								
41192	11/28/17	40795			23995	P	12/15/17	1004305 52220	RbnsField-Maint-General R	47.79
	INVOICE:	1184447								
VENDOR TOTALS		5,310.61 YTD INVOICED			6,112.38 YTD PAID			239.92		
4262	THE BLUEPRINTER									
41111	12/01/17	40713			23998	P	12/15/17	1001340 52122	CtyClrk-Copy-Printing	125.73
	INVOICE:	71532								
41111	12/01/17	40713			23998	P	12/15/17	1004103 52122	LibAdltSvs-Copy-Printing	4.02
	INVOICE:	71532								
41111	12/01/17	40713			23998	P	12/15/17	1004104 52122	LibRefRead-Copy-Printing	4.20
	INVOICE:	71532								
41112	11/28/17	40714			23998	P	12/15/17	1001100 52120	CC-Office Expense	33.78
	INVOICE:	71574								
41113	11/17/17	40715			23998	P	12/15/17	1001340 52122	CtyClrk-Copy-Printing	272.27
	INVOICE:	71417								
41113	11/17/17	40715			23998	P	12/15/17	1004103 52122	LibAdltSvs-Copy-Printing	8.55
	INVOICE:	71417								
41113	11/17/17	40715			23998	P	12/15/17	1004104 52122	LibRefRead-Copy-Printing	4.20
	INVOICE:	71417								
41170	11/02/17	40773			23998	P	12/15/17	1007101 52122	CDPlng-Copy-Printing	107.75
	INVOICE:	71426								

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,259.26 YTD INVOICED			7,836.03 YTD PAID			560.50		
94470	BURT INDUSTRIAL SUPPLY									
	41071	11/22/17	40673		23999	P	12/15/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	68.71
	INVOICE:	47139								
	41152	11/21/17	40755		23999	P	12/15/17	6003401 52210	WtrProd-Facilities R&M	105.06
	INVOICE:	47108								
	41153	11/17/17	40756		23999	P	12/15/17	6003401 52210	WtrProd-Facilities R&M	3,491.68
	INVOICE:	47041								
	41154	11/27/17	40757		23999	P	12/15/17	6003401 52134	WtrProd-Small Tools	103.48
	INVOICE:	47180								
	41155	11/28/17	40758		23999	P	12/15/17	6003401 52210	WtrProd-Facilities R&M	22.20
	INVOICE:	47206								
	41156	11/28/17	40759		23999	P	12/15/17	6003401 52134	WtrProd-Small Tools	50.27
	INVOICE:	47223								
	41157	11/29/17	40760		23999	P	12/15/17	6003401 52220	WtrProd-Maintenance-Gen R	80.68
	INVOICE:	47265								
	41158	11/29/17	40761		23999	P	12/15/17	6003401 52220	WtrProd-Maintenance-Gen R	9.97
	INVOICE:	47254								
VENDOR TOTALS		108,269.26 YTD INVOICED			114,705.71 YTD PAID			3,932.05		
86627	C&N TRACTORS									
	37631	07/17/17	37191		24000	P	12/15/17	1003120 52226	FleetMaint-MaintenanceVeh	69.31
	INVOICE:	26206P								
	37632	07/17/17	37192		24000	P	12/15/17	1003120 52226	FleetMaint-MaintenanceVeh	129.88
	INVOICE:	26197P								
VENDOR TOTALS		911.41 YTD INVOICED			1,183.79 YTD PAID			199.19		
654	CALIF STATE DEPT OF TRANSPORTATION									
	41096	12/01/17	40698		24001	P	12/15/17	602 25040	AirportFnd-Loan Contracts	28,419.00
	INVOICE:	SLO-2-12-L-3	2017							
	41096	12/01/17	40698		24001	P	12/15/17	6023601 53410	Airport-Interest Retireme	21,045.72
	INVOICE:	SLO-2-12-L-3	2017							
VENDOR TOTALS		49,464.72 YTD INVOICED			49,464.72 YTD PAID			49,464.72		
83509	CALIFORNIA BUILDING OFFICALS									
	41150	12/01/17	40753		24002	P	12/15/17	1007151 52278	BldgPrmts-Building Educ E	483.75
	INVOICE:	11131								
VENDOR TOTALS		483.75 YTD INVOICED			483.75 YTD PAID			483.75		
86711	CALIFORNIA CODE CHECK, INC									
	41140	11/10/17	40742	180002	24003	P	12/15/17	1007151 52242	BldgPrmts-Plan Check Serv	4,673.25
	INVOICE:	OSBIPR17-25								
	41141	11/24/17	40743	180002	24003	P	12/15/17	1007151 52242	BldgPrmts-Plan Check Serv	976.50
	INVOICE:	OSBIPR17-27								
	41142	11/25/17	40744	180002	24003	P	12/15/17	1007151 52242	BldgPrmts-Plan Check Serv	1,431.75

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WARRANT #:121517

TO FISCAL 2018/07 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: PR17-20										
VENDOR TOTALS		118,662.85		YTD INVOICED		132,510.36		YTD PAID		7,081.50
1476	CALIFORNIA MUNICIPAL STATISTICS INC	41169	12/01/17 40772		24004	P	12/15/17	1001401 52123	AcctgFinan-Dues-Subscript	500.00
INVOICE: 17120116										
VENDOR TOTALS		500.00		YTD INVOICED		500.00		YTD PAID		500.00
89185	CALPERS	41137	12/07/17 40739		24005	P	12/15/17	1001401 52123	AcctgFinan-Dues-Subscript	350.00
INVOICE: 100000015135655										
VENDOR TOTALS		3,569,461.04		YTD INVOICED		3,571,961.04		YTD PAID		350.00
92482	CALPORTLAND CONSTRUCTION	41122	11/30/17 40724		24006	P	12/15/17	2079101 54520	C0024 CapEx-Imprvmnt Other Than	430.56
INVOICE: 93531823										
VENDOR TOTALS		2,152.80		YTD INVOICED		2,583.36		YTD PAID		430.56
3796	CANNON ASSOCIATES	41121	09/30/17 40723		24007	P	12/15/17	100 24005	GenFnd-Deferred Revenue-E	1,779.50
INVOICE: 64646										
		41135	08/31/17 40737		24007	P	12/15/17	100 24005	GenFnd-Deferred Revenue-E	981.00
INVOICE: 64411										
VENDOR TOTALS		97,486.09		YTD INVOICED		123,581.15		YTD PAID		2,760.50
94118	CENTRAL COAST ECONOMIC FORECAST	41109	11/01/17 40711		24008	P	12/15/17	1007101 52139	E0019 CDPlng-Sponsorships	5,000.00
INVOICE: 17-029										
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		5,000.00
4401	CHARTER COMMUNICATIONS	41193	12/04/17 40796		24009	P	12/15/17	1001350 52128	IT-Data Communications	1,200.00
INVOICE: 0428181120417										
VENDOR TOTALS		13,105.33		YTD INVOICED		13,180.32		YTD PAID		1,200.00
87598	CINTAS FIRST AID & SAFETY	41085	11/10/17 40687		24010	P	12/15/17	1004408 52120	PSC-Office Expense	198.23
INVOICE: 8403418188										
		41086	11/17/17 40688		24010	P	12/15/17	1004407 52120	LibraryCH-Office Expense	34.57
INVOICE: 8403424849										
VENDOR TOTALS		4,119.09		YTD INVOICED		4,766.84		YTD PAID		232.80
1298	CLINICAL LABORATORY OF									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41161	11/16/17	40764		24011	P	12/15/17	6003402 52273	WtrTrtmnt-Lab Fees	366.00
	INVOICE:	959502								
	41161	11/16/17	40764		24011	P	12/15/17	6003401 52273	WtrProd-Lab Fees	1,381.00
	INVOICE:	959502								
	VENDOR TOTALS		7,933.00	YTD INVOICED				12,833.00	YTD PAID	1,747.00
91743	COLORCRAFT PRINTING									
	41067	11/30/17	40669		24012	P	12/15/17	6013501 52122	SewerColl-Copy-Printing	123.89
	INVOICE:	21252								
	VENDOR TOTALS		1,147.26	YTD INVOICED				1,304.40	YTD PAID	123.89
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	41097	11/20/17	40699		24013	P	12/15/17	1004309 52220	ShrwForest-Maint-General	151.66
	INVOICE:	5870-575147								
	VENDOR TOTALS		4,578.93	YTD INVOICED				5,564.17	YTD PAID	151.66
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	41115	11/29/17	40717		24014	P	12/15/17	6023601 52120	Airport-Office Expense	45.00
	INVOICE:	332								
	41116	11/29/17	40718		24014	P	12/15/17	1001300 52120	CMO-Office Expense	212.32
	INVOICE:	329								
	41116	11/29/17	40718		24014	P	12/15/17	1001350 52120	IT-Office Expense	40.00
	INVOICE:	329								
	41131	11/29/17	40733		24014	P	12/15/17	1002100 52120	PDAdmin-Office Expense	45.00
	INVOICE:	333								
	41131	11/29/17	40733		24014	P	12/15/17	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE:	333								
	VENDOR TOTALS		1,721.20	YTD INVOICED				2,278.52	YTD PAID	372.32
92323	THE COVELLO GROUP, INC.									
	41147	12/01/17	40749	170204	24015	P	12/15/17	6019101 54520	C0073 CapEx-Imprvmt Other Than	45,266.63
	INVOICE:	2017.003-6								
	VENDOR TOTALS		237,869.37	YTD INVOICED				262,195.12	YTD PAID	45,266.63
571	CULLIGAN WATER SERVICE									
	41162	11/30/17	40765		24016	P	12/15/17	1003303 52120	PvmtMaint-Office Expense	37.68
	INVOICE:	372854-1711								
	VENDOR TOTALS		1,196.33	YTD INVOICED				1,445.85	YTD PAID	37.68
95171	CULLIGAN/CENTRAL COAST WTR TRT									
	41075	11/27/17	40677		24017	P	12/15/17	6013550 52140	SwrTrtmnt-Laboratory Supp	340.00
	INVOICE:	46068								
	41076	11/30/17	40678		24017	P	12/15/17	6013550 52140	SwrTrtmnt-Laboratory Supp	95.00
	INVOICE:	46377								

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WARRANT #:121517

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,918.25 YTD INVOICED			1,918.25 YTD PAID			435.00		
144 CUSHMAN CONTRACTING CORPORATION	41149	12/06/17	40751	180044	24018	P	12/15/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	737,543.00
	INVOICE:	16-22.006.1								
VENDOR TOTALS		2,757,703.15 YTD INVOICED			3,078,328.15 YTD PAID			737,543.00		
88346 DAVIS WATER CONDITIONING	41087	12/01/17	40689		24019	P	12/15/17	1004401 52215	CHAnnex-Maint PW Serv Agr	50.00
	INVOICE:	3136								
	41088	12/01/17	40690		24019	P	12/15/17	1004408 52215	PSC-Maint PW Serv Agrmt	340.00
	INVOICE:	3138								
	41128	12/01/17	40730		24019	P	12/15/17	1001340 52120	CtyClrk-Office Expense	7.47
	INVOICE:	3137								
	41128	12/01/17	40730		24019	P	12/15/17	1001300 52120	CMO-Office Expense	7.47
	INVOICE:	3137								
	41128	12/01/17	40730		24019	P	12/15/17	1003100 52120	PWEngCapEx-Office Expense	20.99
	INVOICE:	3137								
	41128	12/01/17	40730		24019	P	12/15/17	1007101 52120	CDPlng-Office Expense	7.47
	INVOICE:	3137								
	41128	12/01/17	40730		24019	P	12/15/17	2277104 52120	CDHouse-Office Expense	7.47
	INVOICE:	3137								
	41128	12/01/17	40730		24019	P	12/15/17	1007102 52120	CDEng-Office Expense	7.47
	INVOICE:	3137								
	41128	12/01/17	40730		24019	P	12/15/17	1007151 52120	BldgPrmts-Office Expense	28.83
	INVOICE:	3137								
	41128	12/01/17	40730		24019	P	12/15/17	1004407 52210	LibraryCH-Facilities R&M	25.83
	INVOICE:	3137								
VENDOR TOTALS		3,256.00 YTD INVOICED			3,256.00 YTD PAID			503.00		
94232 DISCOVERY BENEFITS	41168	11/30/17	40771		24020	P	12/15/17	100 21180	GenFnd-Accr Benef-Section	88.20
	INVOICE:	0000821782-IN								
VENDOR TOTALS		25,552.56 YTD INVOICED			25,650.56 YTD PAID			88.20		
93820 DIVDAT	41185	11/30/17	40788	180012	24021	P	12/15/17	6001501 52122	UBWtr-Copy-Printing	2,497.89
	INVOICE:	0122578								
	41185	11/30/17	40788	180012	24021	P	12/15/17	6011502 52122	UBSewer-Copy-Printing	2,497.90
	INVOICE:	0122578								
VENDOR TOTALS		22,800.88 YTD INVOICED			33,058.07 YTD PAID			4,995.79		
362 THE DOCUTEAM	41108	11/01/17	40710		24022	P	12/15/17	1001340 52121	CtyClrk-Storage	49.98
	INVOICE:	0133475								
	41171	12/01/17	40774		24022	P	12/15/17	1007101 52121	CDPlng-Storage	146.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0135017								
	41172	12/01/17	40775		24022	P	12/15/17	2277104 52121	CDHouse-Storage	2.94
	INVOICE:	0135012								
	41181	12/01/17	40784		24022	P	12/15/17	1003100 52121	PWEngCapEx-Storage	405.90
	INVOICE:	0135014								
	VENDOR TOTALS		4,658.44	YTD INVOICED				5,723.59	YTD PAID	605.15
1356	EVANTEC CORPORATION									
	41068	11/13/17	40670		24023	P	12/15/17	6013550 52140	SwrTrtmnt-Laboratory Supp	58.19
	INVOICE:	173265								
	41069	11/13/17	40671		24023	P	12/15/17	6013550 52140	SwrTrtmnt-Laboratory Supp	1,157.38
	INVOICE:	173176								
	VENDOR TOTALS		9,883.38	YTD INVOICED				9,986.59	YTD PAID	1,215.57
173	FARM SUPPLY CO									
	41080	12/01/17	40682		24024	P	12/15/17	1004306 52220	NeighbPrks-Maintenance-Ge	60.44
	INVOICE:	135299								
	41080	12/01/17	40682		24024	P	12/15/17	1003302 52220	StTrees-Maintenance-Gen R	49.85
	INVOICE:	135299								
	41081	12/01/17	40683		24024	P	12/15/17	1004306 52220	NeighbPrks-Maintenance-Ge	11.03
	INVOICE:	135301								
	41082	12/01/17	40684		24024	P	12/15/17	1003302 52220	StTrees-Maintenance-Gen R	18.88
	INVOICE:	135303								
	41101	11/30/17	40703		24024	P	12/15/17	1004301 52134	CentPark-Small Tools	46.85
	INVOICE:	135231								
	VENDOR TOTALS		1,805.56	YTD INVOICED				1,817.40	YTD PAID	187.05
3745	FARMER BROS CO									
	41106	11/13/17	40708		24025	P	12/15/17	1001100 52120	CC-Office Expense	143.92
	INVOICE:	66325917								
	VENDOR TOTALS		1,039.60	YTD INVOICED				1,039.60	YTD PAID	143.92
89104	FASTENAL COMPANY									
	41163	12/05/17	40766		24026	P	12/15/17	6003402 52134	WtrTrtmnt-Small Tools	2.42
	INVOICE:	CAPAS91538								
	VENDOR TOTALS		553.50	YTD INVOICED				689.35	YTD PAID	2.42
85364	FERGUSON ENTERPRISES INC #1350									
	41098	11/21/17	40700		24027	P	12/15/17	1004307 52220	BarneyPark-Maintenance-Ge	337.26
	INVOICE:	5402780								
	41099	11/21/17	40701		24027	P	12/15/17	1004307 52220	BarneyPark-Maintenance-Ge	16.25
	INVOICE:	5424087								
	41167	12/06/17	40770		24027	P	12/15/17	6003401 52220	WtrProd-Maintenance-Gen R	110.06
	INVOICE:	5477878								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,505.00 YTD INVOICED			15,093.89 YTD PAID					463.57
3055 FGL ENVIRONMENTAL										
41060		11/28/17	40662		24028	P	12/15/17	6013550 52273	SwrTrtmnt-Lab Fees	241.00
	INVOICE:	784357A								
41061		11/28/17	40663		24028	P	12/15/17	6013550 52273	SwrTrtmnt-Lab Fees	207.00
	INVOICE:	784358A								
41062		11/28/17	40664		24028	P	12/15/17	6013550 52273	SwrTrtmnt-Lab Fees	137.00
	INVOICE:	784063A								
41063		11/28/17	40665		24028	P	12/15/17	6013550 52273	SwrTrtmnt-Lab Fees	246.00
	INVOICE:	784062A								
41064		11/28/17	40666		24028	P	12/15/17	6013550 52273	SwrTrtmnt-Lab Fees	706.00
	INVOICE:	784002A								
41065		11/28/17	40667		24028	P	12/15/17	6013550 52273	SwrTrtmnt-Lab Fees	117.00
	INVOICE:	784064A								
41066		11/28/17	40668		24028	P	12/15/17	6013550 52273	SwrTrtmnt-Lab Fees	454.00
	INVOICE:	784052A								
VENDOR TOTALS		17,398.00 YTD INVOICED			21,365.00 YTD PAID					2,108.00
158 FIRST REPUBLIC BANK										
41148		12/07/17	40750	180045	24029	P	12/15/17	6019101 54520 C0073	CapEx-Imprvmt Other Than	38,818.00
	INVOICE:	WR18PWD-096								
VENDOR TOTALS		103,067.35 YTD INVOICED			119,942.35 YTD PAID					38,818.00
91537 GOLDER ASSOCIATES, INC										
41146		12/06/17	40748	180074	24030	P	12/15/17	1003140 52240	Landfill-Professional Ser	3,707.82
	INVOICE:	500069								
VENDOR TOTALS		27,038.79 YTD INVOICED			27,038.79 YTD PAID					3,707.82
2691 ANDY GREEN										
41132		11/28/17	40734		24031	P	12/15/17	100 47110	GenFnd-Police Service Fee	139.00
	INVOICE:	WR18PD0013								
VENDOR TOTALS		139.00 YTD INVOICED			139.00 YTD PAID					139.00
89469 JUAN PABLO GUTIERREZ										
41151		11/27/17	40754		24032	P	12/15/17	6003401 52260	WtrProd-Travel and Traini	160.50
	INVOICE:	18PW-89								
VENDOR TOTALS		440.50 YTD INVOICED			440.50 YTD PAID					160.50
90200 KIM HAINES										
41059		11/08/17	40661		24033	P	12/15/17	6013550 52260	SwrTrtmnt-Travel and Trai	98.23
	INVOICE:	TMA 18PW-82								
VENDOR TOTALS		98.23 YTD INVOICED			98.23 YTD PAID					98.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89436 INDEPENDENT ELECTRIC SUPPLY, INC	41083	11/06/17	40685		24034	P	12/15/17	1004302 52220	CityPark-Maint-General R&	266.27
	INVOICE:		S103503755.001							
	41084	11/06/17	40686		24034	P	12/15/17	1004302 52220	CityPark-Maint-General R&	88.38
	INVOICE:		S103503755.002							
	41159	11/29/17	40762		24034	P	12/15/17	6003401 52210	WtrProd-Facilities R&M	86.16
	INVOICE:		S103533638.001							
	41160	11/29/17	40763		24034	P	12/15/17	6003401 52210	WtrProd-Facilities R&M	398.83
	INVOICE:		S103533232.001							
VENDOR TOTALS				859.27	YTD INVOICED			859.27	YTD PAID	839.64
279 KPRL	41129	10/31/17	40731		24035	P	12/15/17	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE:		17100155							
VENDOR TOTALS				2,120.00	YTD INVOICED			2,840.00	YTD PAID	360.00
93622 KANAWHA INSURANCE CO	41189	11/28/17	40792		24036	P	12/15/17	100 21140	GenFnd-HSA-HOB Voluntary	4,627.38
	INVOICE:		466596853							
VENDOR TOTALS				32,779.26	YTD INVOICED			32,779.26	YTD PAID	4,627.38
2207 KD JANNI LANDSCAPING, INC	41124	11/29/17	40726		24037	P	12/15/17	1002110 52220	E0018 PDPtrlOps-Maint-General R	4,878.90
	INVOICE:		44653							
VENDOR TOTALS				273,481.15	YTD INVOICED			333,590.64	YTD PAID	4,878.90
93432 KELLY-MOORE PAINTS COMPANY, INC	41089	12/01/17	40691		24038	P	12/15/17	1004301 52220	CentPark-Maint-General R&	28.20
	INVOICE:		824-00000076717							
	41090	11/29/17	40692		24038	P	12/15/17	1004301 52220	CentPark-Maint-General R&	221.20
	INVOICE:		824-00000076744							
VENDOR TOTALS				801.80	YTD INVOICED			1,641.73	YTD PAID	249.40
178 KEY TERMITE & PEST CONTROL	41102	11/17/17	40704		24039	P	12/15/17	1004411 52215	TransCtr-Maint PW Serv Ag	58.00
	INVOICE:		195287							
	41103	11/17/17	40705		24039	P	12/15/17	1004408 52215	PSC-Maint PW Serv Agrmt	135.00
	INVOICE:		195314							
	41104	10/17/17	40706		24039	P	12/15/17	1004410 52215	VetCntr-Maint PW Serv Agr	70.00
	INVOICE:		193458							
VENDOR TOTALS				1,858.00	YTD INVOICED			2,028.00	YTD PAID	263.00
2410 GUS F KHOURI	41175	12/04/17	40778		24040	P	12/15/17	1007102 52240	CDEng-Professional Servic	5,000.00
	INVOICE:		4							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				15,000.00	YTD INVOICED			20,000.00	YTD PAID	5,000.00
217 L. N. CURTIS & SONS	41105	11/13/17	40707	180068	24041	P	12/15/17	1252230 54540	ESEmrRsps-Equipment-Furni	23,487.35
	INVOICE:	INV139994								
VENDOR TOTALS				25,833.47	YTD INVOICED			25,833.47	YTD PAID	23,487.35
3700 LAHR ELECTRIC MOTORS	41166	12/04/17	40769		24042	P	12/15/17	6003402 52210	WtrTrtmnt-Maint-Facilitie	400.00
	INVOICE:	8990								
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
91561 LANGUAGE LINE SERVICES	41119	11/30/17	40721		24043	P	12/15/17	1002150 52240	CommDsp-Professional Svs	11.28
	INVOICE:	4196459								
VENDOR TOTALS				49.82	YTD INVOICED			49.82	YTD PAID	11.28
2693 DAWN MAIORINO	41173	12/07/17	40776		24044	P	12/15/17	6003403 52350	WtrConsrv-Special Project	329.88
	INVOICE:	WR18PWD-097								
VENDOR TOTALS				329.88	YTD INVOICED			329.88	YTD PAID	329.88
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	41091	11/27/17	40693		24045	P	12/15/17	3085000 52220	LL-All-Maint-General R&M	943.00
	INVOICE:	6496								
VENDOR TOTALS				105,572.85	YTD INVOICED			129,075.87	YTD PAID	943.00
92014 MUNICIPAL CODE CORPORATION	41110	11/30/17	40712		24046	P	12/15/17	1001340 52120	CtyClrk-Office Expense	431.51
	INVOICE:	00299912								
VENDOR TOTALS				5,630.20	YTD INVOICED			5,630.20	YTD PAID	431.51
2548 NATIONAL RESEARCH CENTER, INC	41127	12/07/17	40729		24047	P	12/15/17	1001300 52235	CM004 CMO-Public Education	4,465.00
	INVOICE:	6624								
VENDOR TOTALS				19,800.00	YTD INVOICED			19,800.00	YTD PAID	4,465.00
108 NORTH COAST ENGINEERING	41174	10/31/17	40777		24048	P	12/15/17	2137102 52240	CD004 CDEng-Professional Servic	13,759.75
	INVOICE:	36958								
VENDOR TOTALS				36,395.10	YTD INVOICED			54,192.79	YTD PAID	13,759.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85591 OLIN CORPORATION	41123	11/20/17	40725		24049	P	12/15/17	6013550 52150	SwrTrtmnt-Chemical Suppli	5,047.79
	INVOICE:		2428262							
VENDOR TOTALS			69,061.87	YTD INVOICED				73,780.15	YTD PAID	5,047.79
1206 OMNI DESIGN GROUP INC	41093	11/20/17	40695		24050	P	12/15/17	1004308 52240	UptownPark-Professional S	1,600.00
	INVOICE:		42525							
VENDOR TOTALS			5,482.50	YTD INVOICED				7,092.50	YTD PAID	1,600.00
51 PASO PRINTERS	41117	11/21/17	40719		24051	P	12/15/17	1002120 52122	PDInvstDet-Copy-Printing	228.43
	INVOICE:		10317							
	41118	12/05/17	40720		24051	P	12/15/17	1002120 52122	PDInvstDet-Copy-Printing	56.03
	INVOICE:		10330							
VENDOR TOTALS			3,094.60	YTD INVOICED				3,521.29	YTD PAID	284.46
262 PASO ROBLES CHAMBER OF COMMERCE	41144	12/07/17	40746	180040	24052	P	12/15/17	1007101 52240	CD003 CDPlng-Professional Servi	12,083.33
	INVOICE:		180040-1712							
	41145	12/07/17	40747	180041	24052	P	12/15/17	1001310 52240	Tourism-Professional Serv	6,250.00
	INVOICE:		180041-1712							
VENDOR TOTALS			109,999.98	YTD INVOICED				109,999.98	YTD PAID	18,333.33
888 PASO ROBLES MAIN STREET INC	41143	12/07/17	40745	180038	24053	P	12/15/17	1001310 52240	Tourism-Professional Serv	7,500.00
	INVOICE:		180038-1712							
VENDOR TOTALS			45,000.00	YTD INVOICED				45,000.00	YTD PAID	7,500.00
2938 PASO ROBLES ROLL-OFF INC	41072	11/28/17	40674		24054	P	12/15/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:		1617085							
	41164	11/30/17	40767		24054	P	12/15/17	1003301 52165	StSweep-Utilities-Sanitat	218.77
	INVOICE:		18195700							
	41165	11/28/17	40768		24054	P	12/15/17	1003301 52165	StSweep-Utilities-Sanitat	437.54
	INVOICE:		1617091							
VENDOR TOTALS			18,397.49	YTD INVOICED				19,789.67	YTD PAID	855.19
123 PASO ROBLES WASTE & RECYCLE	41057	11/30/17	40659		24055	P	12/15/17	1004408 52165	PSC-Utilities-Sanitation	712.03
	INVOICE:		1711							
	41057	11/30/17	40659		24055	P	12/15/17	1002230 52165	ESEMrRsps-Utilities-Sanit	111.98
	INVOICE:		1711							
	41057	11/30/17	40659		24055	P	12/15/17	6023601 52165	Airport-Utilities-Sanitat	228.07
	INVOICE:		1711							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41057	11/30/17	40659		24055	P	12/15/17	1004301 52165	CentPark-Utilities-Sanita	289.25
	INVOICE:	1711								
	41057	11/30/17	40659		24055	P	12/15/17	1004407 52165	LibraryCH-Utilities-Sanit	408.73
	INVOICE:	1711								
	41057	11/30/17	40659		24055	P	12/15/17	1004411 52165	TransCtr-Utilities-Sanita	111.98
	INVOICE:	1711								
	41057	11/30/17	40659		24055	P	12/15/17	1004405 52165	MuniPool-Utilities-Sanita	111.36
	INVOICE:	1711								
	41057	11/30/17	40659		24055	P	12/15/17	1004409 52165	SnrCtzCntr-UtilitiesSanit	189.40
	INVOICE:	1711								
	41057	11/30/17	40659		24055	P	12/15/17	1004410 52165	VetCntr-Utilities-Sanitat	170.06
	INVOICE:	1711								
	41057	11/30/17	40659		24055	P	12/15/17	1003302 52165	StTrees-Utilities-Sanitat	209.15
	INVOICE:	1711								
	41057	11/30/17	40659		24055	P	12/15/17	6013501 52165	SewerColl-Utilities-Sanit	141.02
	INVOICE:	1711								
	41057	11/30/17	40659		24055	P	12/15/17	6003402 52165	WtrTrtmnt-Utilities-Sanit	111.36
	INVOICE:	1711								
	VENDOR TOTALS		46,367.90	YTD INVOICED				62,602.02	YTD PAID	2,794.39
2688	ANDREW PEKEMA									
	41078	11/27/17	40680		24056	P	12/15/17	6003403 52350	WtrConsrv-Special Project	448.37
	INVOICE:	WR18PWD-090								
	VENDOR TOTALS		481.37	YTD INVOICED				481.37	YTD PAID	448.37
88980	POLYDYNE, INC									
	41074	11/30/17	40676		24057	P	12/15/17	6013550 52150	SwrTrtmnt-Chemical Suppli	2,973.90
	INVOICE:	1191602								
	VENDOR TOTALS		22,576.84	YTD INVOICED				25,377.26	YTD PAID	2,973.90
93227	PREFERRED BENEFIT									
	41186	12/01/17	40789		24058	P	12/15/17	100 21080	GenFnd-Accr Benef Pay-Vis	3,812.30
	INVOICE:	EIA22934								
	41186	12/01/17	40789		24058	P	12/15/17	404 14010	PostEmpBen-DueFrmOthr Age	107.20
	INVOICE:	EIA22934								
	41187	12/01/17	40790		24059	P	12/15/17	100 21070	GenFnd-Accr Benef Pay-Den	15,637.60
	INVOICE:	EIA22825								
	41187	12/01/17	40790		24059	P	12/15/17	404 14010	PostEmpBen-DueFrmOthr Age	1,807.60
	INVOICE:	EIA22825								
	VENDOR TOTALS		125,616.30	YTD INVOICED				125,616.30	YTD PAID	21,364.70
94072	DAVE E SARBECK									
	41133	11/28/17	40735		24060	P	12/15/17	100 44060	GenFnd-Library Book Fines	35.00
	INVOICE:	11.28.17								
	VENDOR TOTALS		35.00	YTD INVOICED				35.00	YTD PAID	35.00

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WARRANT #:121517

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88949 SENIOR VOLUNTEER SERVICES	41120	12/01/17	40722		24061	P	12/15/17	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE:	3881								
VENDOR TOTALS		28,340.00	YTD INVOICED					29,420.00	YTD PAID	540.00
4421 SHIPSEY & SEITZ, INC	40452	08/31/17	40050		24062	P	12/15/17	1002110 52250	E0018 PDPtrlOps-Legal Services	1,020.00
	INVOICE:	109138								
VENDOR TOTALS		39,389.00	YTD INVOICED					67,519.50	YTD PAID	1,020.00
4252 SITEONE LANDSCAPE SUPPLY	41100	11/17/17	40702		24063	P	12/15/17	1004307 52220	BarneyPark-Maintenance-Ge	193.31
	INVOICE:	83544449								
	41126	12/05/17	40728		24063	P	12/15/17	6013550 52133	SwrTrtmnt-Safety EquipSup	168.03
	INVOICE:	83738647								
VENDOR TOTALS		6,155.43	YTD INVOICED					6,373.04	YTD PAID	361.34
735 SLO ROASTED COFFEE	41107	11/06/17	40709		24064	P	12/15/17	1001560 52120	NonDept-Office Expense	207.36
	INVOICE:	25533								
VENDOR TOTALS		2,539.08	YTD INVOICED					2,977.20	YTD PAID	207.36
4260 SOUZA CONSTRUCTION, INC.	41095	11/30/17	40697		24065	P	12/15/17	2139101 54520	X0008 CapEx-Imprvmnt Other Than	329.43
	INVOICE:	113017								
VENDOR TOTALS		3,106.15	YTD INVOICED					3,325.59	YTD PAID	329.43
93263 SPEAKWRITE LLC	41130	12/01/17	40732		24066	P	12/15/17	1002110 52240	PDPtrlOps-Professional Sv	392.36
	INVOICE:	GRPLEPRD1								
VENDOR TOTALS		2,903.17	YTD INVOICED					2,903.17	YTD PAID	392.36
89078 FRED STRONG	41183	12/11/17	40786		24067	P	12/15/17	1001100 52120	CC-Office Expense	1,240.09
	INVOICE:	WR18CM-0157								
VENDOR TOTALS		2,503.00	YTD INVOICED					3,812.66	YTD PAID	1,240.09
84028 DARIN TRAVERSO	41139	11/25/17	40741	180005	24068	P	12/15/17	1007151 52242	BldgPrmts-Plan Check Serv	228.00
	INVOICE:	PR-205								
VENDOR TOTALS		608.00	YTD INVOICED					828.50	YTD PAID	228.00
153 THE TRIBUNE - MONTHLY ADS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41138		11/26/17	40740		24069	P	12/15/17	1007101 52131	CDPlng-Legal Notices and	210.54
	INVOICE:	345643-1711								
41138		11/26/17	40740		24069	P	12/15/17	406 23046	CustDep-Planning Proj Dep	776.82
	INVOICE:	345643-1711								
41138		11/26/17	40740		24069	P	12/15/17	1007151 52131	BldgPrmts-Legal Notices &	141.57
	INVOICE:	345643-1711								
VENDOR TOTALS			17,350.40	YTD INVOICED				20,592.46	YTD PAID	1,128.93
2079	TRUEPOINT SOLUTIONS									
41184		12/04/17	40787	170141	24070	P	12/15/17	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	6,825.00
	INVOICE:	17-707								
VENDOR TOTALS			88,481.41	YTD INVOICED				107,206.41	YTD PAID	6,825.00
87946	UNITED STAFFING ASSOCIATES									
41178		11/29/17	40781		24071	P	12/15/17	1003303 51240	PvmtMaint-Temp Agency Ser	614.94
	INVOICE:	101150								
41179		12/06/17	40782		24071	P	12/15/17	1003303 51240	PvmtMaint-Temp Agency Ser	1,024.90
	INVOICE:	101660								
VENDOR TOTALS			61,807.98	YTD INVOICED				73,512.26	YTD PAID	1,639.84
87698	UNIVAR USA INC									
41180		11/28/17	40783		24072	P	12/15/17	6003401 52150	WtrProd-Chemical Supplies	846.17
	INVOICE:	FO880127								
VENDOR TOTALS			162,376.95	YTD INVOICED				170,829.60	YTD PAID	846.17
2689	DOROTHY WAGNER									
41079		11/30/17	40681		24073	P	12/15/17	1004204 47130	LeisCls-Rec Program Fees	45.00
	INVOICE:	2003409.002								
VENDOR TOTALS			45.00	YTD INVOICED				45.00	YTD PAID	45.00
553	WALLACE GROUP									
41134		11/15/17	40736		24074	P	12/15/17	406 23040	CustDep-Customer Deposits	5,646.58
	INVOICE:	45024								
VENDOR TOTALS			24,069.01	YTD INVOICED				51,723.15	YTD PAID	5,646.58
2692	WATEREUSE ASSOCIATION									
41136		12/07/17	40738		24075	P	12/15/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	983.84
	INVOICE:	WR18PWD-095								
VENDOR TOTALS			983.84	YTD INVOICED				983.84	YTD PAID	983.84
690	WESTERN JANITOR SUPPLY, INC									
41182		11/29/17	40785		24076	P	12/15/17	6023601 52151	Airport-Janitorial Suppli	172.32
	INVOICE:	147685								

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WARRANT #:121517

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		16,820.22	YTD INVOICED				20,379.07	YTD PAID	172.32
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REPORT TOTALS	1,070,949.10
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	1,070,949.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88778 A & T ABORISTS AND VEGETATION MGMT	41464	12/11/17	41069		24081	P	12/22/17	1003302 52220	C0093 StTrees-Maint-General R&M	2,550.00
	INVOICE:	4901								
	41467	12/11/17	41072		24081	P	12/22/17	1003302 52220	C0093 StTrees-Maint-General R&M	950.00
	INVOICE:	4902								
VENDOR TOTALS			14,875.00	YTD INVOICED				14,875.00	YTD PAID	3,500.00
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	41208	12/06/17	40811		24082	P	12/22/17	6003401 54520	P0023 WtrProd-ImprvmntsOtherTha	376.59
	INVOICE:	S4203827.001								
	41309	12/12/17	40914		24082	P	12/22/17	6003401 52220	WtrProd-Maintenance-Gen R	63.73
	INVOICE:	S4208413.001								
VENDOR TOTALS			3,145.51	YTD INVOICED				3,171.05	YTD PAID	440.32
86049 RICHARD ALMENDAREZ	41362	12/13/17	40967		24083	P	12/22/17	6013501 52263	SwrColl-Boot & Tool Allow	210.55
	INVOICE:	WR18PWD-098								
VENDOR TOTALS			210.55	YTD INVOICED				210.55	YTD PAID	210.55
157 AMERIPRIDE UNIFORM	41202	11/28/17	40805		24084	P	12/22/17	6013501 52167	SewerColl-Uniform/Laundry	70.73
	INVOICE:	1502031525								
	41202	11/28/17	40805		24084	P	12/22/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	106.09
	INVOICE:	1502031525								
	41203	11/21/17	40806		24084	P	12/22/17	6013501 52167	SewerColl-Uniform/Laundry	65.14
	INVOICE:	1502026882								
	41203	11/21/17	40806		24084	P	12/22/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	97.70
	INVOICE:	1502026882								
	41204	11/14/17	40807		24084	P	12/22/17	6013501 52167	SewerColl-Uniform/Laundry	70.21
	INVOICE:	1502021792								
	41204	11/14/17	40807		24084	P	12/22/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	105.32
	INVOICE:	1502021792								
	41205	11/07/17	40808		24084	P	12/22/17	6013501 52167	SewerColl-Uniform/Laundry	99.68
	INVOICE:	1502016783								
	41205	11/07/17	40808		24084	P	12/22/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	149.51
	INVOICE:	1502016783								
	41216	10/24/17	40819		24084	P	12/22/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	601.17
	INVOICE:	1510088904								
	41217	10/16/17	40820		24084	P	12/22/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	494.51
	INVOICE:	1510088598								
	41241	11/06/17	40844		24084	P	12/22/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:	1502015678								
	41242	11/13/17	40845		24084	P	12/22/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:	1502020623								
	41243	11/20/17	40846		24084	P	12/22/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:	1502025853								
	41244	11/27/17	40847		24084	P	12/22/17	6003402 52167	WtrTrtmnt-Uniform/Laundry	58.33
	INVOICE:	1502029879								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41245	11/28/17	40848		24084	P	12/22/17	1003303 52167	PvmtMaint-Uniform/Laundry	98.46
	INVOICE:	1502031240								
	41246	11/21/17	40849		24084	P	12/22/17	1003303 52167	PvmtMaint-Uniform/Laundry	94.89
	INVOICE:	1502026518								
	41247	11/14/17	40850		24084	P	12/22/17	1003303 52167	PvmtMaint-Uniform/Laundry	98.46
	INVOICE:	1502021497								
	41248	11/07/17	40851		24084	P	12/22/17	1003303 52167	PvmtMaint-Uniform/Laundry	94.89
	INVOICE:	1502016504								
	41249	11/28/17	40852		24084	P	12/22/17	6003401 52167	WtrProd-Uniform/Laundry	127.88
	INVOICE:	1502031311								
	41250	11/21/17	40853		24084	P	12/22/17	6003401 52167	WtrProd-Uniform/Laundry	113.61
	INVOICE:	1502026601								
	41251	11/14/17	40854		24084	P	12/22/17	6003401 52167	WtrProd-Uniform/Laundry	127.88
	INVOICE:	1502021578								
	41252	11/07/17	40855		24084	P	12/22/17	6003401 52167	WtrProd-Uniform/Laundry	113.61
	INVOICE:	1502016555								
	VENDOR TOTALS		22,563.58	YTD INVOICED				27,244.89	YTD PAID	2,963.06
3893	ATASCADERO MUTUAL WATER CO									
	41209	12/04/17	40812		24085	P	12/22/17	6003403 52235	WtrConsrv-Public Educatio	2,457.00
	INVOICE:	1712 #2								
	VENDOR TOTALS		4,914.00	YTD INVOICED				4,914.00	YTD PAID	2,457.00
15	BAKER & TAYLOR, INC									
	41378	11/21/17	40983		24086	P	12/22/17	1004103 52143	LibAdltSvs-Books-Library	34.99
	INVOICE:	4012069904								
	41379	11/24/17	40984		24086	P	12/22/17	1004103 52143	LibAdltSvs-Books-Library	50.98
	INVOICE:	4012073181								
	41380	11/24/17	40985		24086	P	12/22/17	1004103 52143	LibAdltSvs-Books-Library	19.96
	INVOICE:	4012073182								
	41381	11/14/17	40986		24086	P	12/22/17	1004103 52143	LibAdltSvs-Books-Library	118.56
	INVOICE:	4012063895								
	41382	11/14/17	40987		24086	P	12/22/17	1004103 52143	LibAdltSvs-Books-Library	18.43
	INVOICE:	4012063896								
	41385	11/14/17	40990		24086	P	12/22/17	1004104 52143	LibRefRead-Books-Library	167.15
	INVOICE:	5014765471								
	41389	11/10/17	40994		24086	P	12/22/17	1004106 52143	LibYthSvs-Books-Library	14.79
	INVOICE:	4012062063								
	41391	11/14/17	40996		24086	P	12/22/17	1004104 52143	LibRefRead-Books-Library	254.24
	INVOICE:	5014765470								
	VENDOR TOTALS		5,786.03	YTD INVOICED				11,416.13	YTD PAID	679.10
94505	BEAR ELECTRICAL SOLUTION									
	41198	09/28/17	40801		24087	P	12/22/17	1003305 52227	SignlSigns-Maint-TrafficS	6,700.00
	INVOICE:	5351								
	41206	06/28/17	40809		24087	P	12/22/17	1009101 54520	C0058 CapEx-Imprvmnt Other Than	605.00
	INVOICE:	5057 #2								
	41407	09/28/17	41012	180010	24087	P	12/22/17	1003305 52227	SignlSigns-Maint-TrafficS	40,200.00

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TO FISCAL 2018/07 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: 5352										
VENDOR TOTALS		71,483.00 YTD INVOICED			86,859.50 YTD PAID			47,505.00		
502	BIG CREEK LUMBER									
	41261	11/27/17	40864		24088	P	12/22/17	1003120 52226	FleetMaint-MaintenanceVeh	95.30
	INVOICE: 869087									
	41267	12/06/17	40870		24088	P	12/22/17	1003120 52134	FleetMaint-Small Tools	81.00
	INVOICE: 874513									
	41283	12/06/17	40887		24088	P	12/22/17	1004407 52210	LibraryCH-Facilities R&M	118.97
	INVOICE: 874486									
	41313	12/13/17	40918		24088	P	12/22/17	1003303 52220	PvmtMaint-Maintenance-Gen	38.58
	INVOICE: 878908									
VENDOR TOTALS		3,379.80 YTD INVOICED			3,379.80 YTD PAID			333.85		
4262	THE BLUEPRINTER									
	41354	11/22/17	40959		24089	P	12/22/17	1004204 52131	LeisCls-Legal Notices and	42.02
	INVOICE: 71427									
	41355	11/20/17	40960		24089	P	12/22/17	1004204 52131	LeisCls-Legal Notices and	59.26
	INVOICE: 71114									
	41356	11/27/17	40961		24089	P	12/22/17	1004204 52131	LeisCls-Legal Notices and	87.28
	INVOICE: 71429									
	41472	12/16/17	41077		24089	P	12/22/17	1004302 52122	CityPark-Copy-Printing	132.80
	INVOICE: 71493									
VENDOR TOTALS		7,259.26 YTD INVOICED			7,836.03 YTD PAID			321.36		
2029	BRENDLER JANITORIAL SERVICE									
	41411	12/01/17	41016	180060	24090	P	12/22/17	1004301 52215	CentPark-Maint PW Serv Ag	1,950.00
	INVOICE: 1660C									
	41411	12/01/17	41016	180060	24090	P	12/22/17	1004407 52215	LibraryCH-Maint PW Serv A	2,600.00
	INVOICE: 1660C									
VENDOR TOTALS		22,750.00 YTD INVOICED			37,850.00 YTD PAID			4,550.00		
1750	BREZDEN PEST CONTROL INC									
	41429	12/18/17	41034		24091	P	12/22/17	6013550 52215	SwrTrtmnt-Maint PW Serv A	198.00
	INVOICE: 84788									
VENDOR TOTALS		1,188.00 YTD INVOICED			1,188.00 YTD PAID			198.00		
94470	BURT INDUSTRIAL SUPPLY									
	41210	12/06/17	40813		24092	P	12/22/17	1003305 52133	SignlSigns-SafetyEquipSup	33.94
	INVOICE: 47470									
	41211	12/05/17	40814		24092	P	12/22/17	6003401 52220	WtrProd-Maintenance-Gen R	118.31
	INVOICE: 47411									
	41212	12/05/17	40815		24092	P	12/22/17	6003401 52134	WtrProd-Small Tools	2,397.44
	INVOICE: 47412									
	41213	12/06/17	40816		24092	P	12/22/17	6003401 52220	WtrProd-Maintenance-Gen R	97.68
	INVOICE: 47445									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41222	12/11/17	40825		24092	P	12/22/17	6013501 52220	SewerColl-Maint-General R	41.67
	INVOICE:	47598								
	41223	12/06/17	40826		24092	P	12/22/17	6013501 52133	SewerColl-Safety Equip/Su	42.08
	INVOICE:	47452								
	41227	12/05/17	40830		24092	P	12/22/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	261.29
	INVOICE:	47423								
	41228	12/11/17	40831		24092	P	12/22/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	37.60
	INVOICE:	47573								
	41229	12/08/17	40832		24092	P	12/22/17	6013550 52134	SwrTrtmnt-Small Tools	22.52
	INVOICE:	47550								
	41321	12/13/17	40926		24092	P	12/22/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	612.04
	INVOICE:	47701								
	41427	12/14/17	41032		24092	P	12/22/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	67.18
	INVOICE:	47729								
	41431	12/14/17	41036		24092	P	12/22/17	6013550 52133	SwrTrtmnt-Safety EquipSup	177.79
	INVOICE:	47746								
	VENDOR TOTALS		108,269.26	YTD INVOICED				114,705.71	YTD PAID	3,909.54
89691	CDW GOVERNMENT, INC									
	41257	11/27/17	40860		24093	P	12/22/17	1003303 52120	PvmtMaint-Office Expense	313.00
	INVOICE:	KXF5012								
	VENDOR TOTALS		1,626.66	YTD INVOICED				1,626.66	YTD PAID	313.00
499	CPS HR CONSULTING									
	41432	11/28/17	41037		24094	P	12/22/17	6003401 52120	WtrProd-Office Expense	217.50
	INVOICE:	SOP45267A								
	41432	11/28/17	41037		24094	P	12/22/17	1002130 52120	PDCommSvs-Office Expense	217.50
	INVOICE:	SOP45267A								
	41433	12/07/17	41038		24094	P	12/22/17	1002110 52137	PDPtrlOps-Staff Recruitme	819.50
	INVOICE:	SOP45491								
	VENDOR TOTALS		3,225.80	YTD INVOICED				3,225.80	YTD PAID	1,254.50
3398	CALIF STATE DEPT OF JUSTICE									
	41367	12/05/17	40972		24095	P	12/22/17	406 23050	CustDep-DOJ FingerprintDe	1,001.00
	INVOICE:	271670								
	41479	12/05/17	41084		24095	P	12/22/17	1004407 52137	LibraryCH-Staff Recruitme	16.00
	INVOICE:	273800								
	41479	12/05/17	41084		24095	P	12/22/17	1004408 52137	PSC-Staff Recruitment	16.00
	INVOICE:	273800								
	VENDOR TOTALS		5,329.00	YTD INVOICED				7,341.00	YTD PAID	1,033.00
82232	CAL COAST IRRIGATION, INC									
	41219	12/11/17	40822		24096	P	12/22/17	6013501 52220	SewerColl-Maint-General R	92.09
	INVOICE:	203722								
	41220	08/09/17	40823		24096	P	12/22/17	1004307 52220	BarneyPark-Maintenance-Ge	197.50
	INVOICE:	201120								
	41221	08/09/17	40824		24096	P	12/22/17	1004307 52220	BarneyPark-Maintenance-Ge	-197.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 201132										
VENDOR TOTALS		116.32 YTD INVOICED			116.32 YTD PAID			92.09		
92026	CALPORTLAND CONSTRUCTION									
	41311	05/19/17	40916		24097	P	12/22/17	1003303 52220	PvmtMaint-Maintenance-Gen	457.85
	INVOICE:	93277877								
	41312	12/08/17	40917		24097	P	12/22/17	1003303 52220	PvmtMaint-Maintenance-Gen	185.70
	INVOICE:	93541727								
VENDOR TOTALS		23,024.09 YTD INVOICED			29,790.18 YTD PAID			643.55		
3796	CANNON ASSOCIATES									
	41235	10/31/17	40838		24098	P	12/22/17	100 24005	GenFnd-Deferred Revenue-E	3,142.00
	INVOICE:	64742								
	41236	10/31/17	40839		24098	P	12/22/17	406 23040	CustDep-Customer Deposits	823.00
	INVOICE:	64748								
	41237	10/31/17	40840		24098	P	12/22/17	100 24005	GenFnd-Deferred Revenue-E	3,619.00
	INVOICE:	64743								
	41420	11/30/17	41025	170230	24098	P	12/22/17	1009101 54520	C0060 CapEx-Imprvmnt Other Than	12,004.51
	INVOICE:	65091								
	41474	11/30/17	41079		24098	P	12/22/17	1009101 54520	C0053 CapEx-Imprvmnt Other Than	228.75
	INVOICE:	65114								
VENDOR TOTALS		97,486.09 YTD INVOICED			123,581.15 YTD PAID			19,817.26		
94294	CENTER POINT LARGE PRINT									
	41376	12/03/17	40981		24099	P	12/22/17	1004103 52143	LibAdltSvs-Books-Library	29.21
	INVOICE:	1534461								
	41377	11/03/17	40982		24099	P	12/22/17	1004103 52143	LibAdltSvs-Books-Library	29.21
	INVOICE:	1526417								
VENDOR TOTALS		175.26 YTD INVOICED			203.72 YTD PAID			58.42		
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
	41373	09/25/17	40978		24100	P	12/22/17	1002110 52274	PDPtrlOps-Haz Waste Dispo	560.00
	INVOICE:	20172227								
	41374	12/06/17	40979		24100	P	12/22/17	1002110 52274	PDPtrlOps-Haz Waste Dispo	380.00
	INVOICE:	20172528								
VENDOR TOTALS		1,140.00 YTD INVOICED			1,340.00 YTD PAID			940.00		
4401	CHARTER COMMUNICATIONS									
	41493	12/08/17	41098		24203	M	12/22/17	1004203 52166	AdminCentPk-Ut-Cable/Inte	79.99
	INVOICE:	0409116120817								
	41494	12/10/17	41099		24204	M	12/22/17	1002100 52166	PD Admin-Utilities-CableN	129.23
	INVOICE:	0330577121017								
	41494	12/10/17	41099		24204	M	12/22/17	1002230 52166	ESEmrRsps-Utilities-Cable	129.23
	INVOICE:	0330577121017								
	41495	12/11/17	41100		24205	M	12/22/17	1001401 52166	AcctgFinan-Utility-Cable/	59.99
	INVOICE:	0437596121117								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41496	12/22/17	41101		24206	M	12/22/17	1002250 52166	ESAdmin-Utilities-CableNe	158.82
	INVOICE:	0069191120717								
	VENDOR TOTALS		13,105.33	YTD INVOICED				13,180.32	YTD PAID	557.26
87598	CINTAS FIRST AID & SAFETY									
	41226	12/08/17	40829		24101	P	12/22/17	6013550 52133	SwrTrtmnt-Safety EquipSup	62.84
	INVOICE:	5009533563								
	41226	12/08/17	40829		24101	P	12/22/17	6013501 52133	SewerColl-Safety Equip/Su	41.90
	INVOICE:	5009533563								
	VENDOR TOTALS		4,119.09	YTD INVOICED				4,766.84	YTD PAID	104.74
1298	CLINICAL LABORATORY OF									
	41310	12/12/17	40915		24102	P	12/22/17	6003402 52273	WtrTrtmnt-Lab Fees	388.00
	INVOICE:	959865								
	41310	12/12/17	40915		24102	P	12/22/17	6003401 52273	WtrProd-Lab Fees	1,155.00
	INVOICE:	959865								
	VENDOR TOTALS		7,933.00	YTD INVOICED				12,833.00	YTD PAID	1,543.00
88709	COASTAL TRACTOR									
	41271	11/21/17	40874		24103	P	12/22/17	1003120 52226	FleetMaint-MaintenanceVeh	59.68
	INVOICE:	IP77094								
	VENDOR TOTALS		294.04	YTD INVOICED				294.04	YTD PAID	59.68
94126	COMPUWAVE									
	41399	12/07/17	41004	180126	24104	P	12/22/17	1002100 52127	PDAdmin-Computer Hardware	1,179.39
	INVOICE:	SB02088530								
	41399	12/07/17	41004	180126	24104	P	12/22/17	1004407 52127	LibraryCH-Computer Hardwa	1,179.40
	INVOICE:	SB02088530								
	41399	12/07/17	41004	180126	24104	P	12/22/17	1122230 52127	ESEmrRsps-Computer Hardwa	2,358.80
	INVOICE:	SB02088530								
	VENDOR TOTALS		7,688.71	YTD INVOICED				7,688.71	YTD PAID	4,717.59
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	41337	12/01/17	40942		24105	P	12/22/17	1004404 52220	CentPool-Maint-General R&	66.00
	INVOICE:	5870-575335								
	41424	12/15/17	41029		24105	P	12/22/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	32.86
	INVOICE:	5870-575557								
	VENDOR TOTALS		4,578.93	YTD INVOICED				5,564.17	YTD PAID	98.86
1309	COVANTA ENERGY									
	41390	11/30/17	40995		24106	P	12/22/17	1002110 52274	PDPtrlOps-Haz Waste Dispo	159.75
	INVOICE:	146475STANI								
	VENDOR TOTALS		159.75	YTD INVOICED				159.75	YTD PAID	159.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89059 CRITICAL REACH	41364	12/05/17	40969		24107	P	12/22/17	1002110 52205	PDPtrlOps-MaintAnnualCont	435.00
	INVOICE:	18-401								
VENDOR TOTALS				435.00	YTD INVOICED			435.00	YTD PAID	435.00
2622 CROSNO CONSTRUCTION, INC	41400	12/14/17	41005	180091	24108	P	12/22/17	6009101 54520	P0003 CapEx-Imprvmnt Other Than	1,408.25
	INVOICE:	17-13.RR								
VENDOR TOTALS				28,165.00	YTD INVOICED			28,165.00	YTD PAID	1,408.25
2063 CRYSTAL SPRINGS WATER CO	41199	11/20/17	40802		24109	P	12/22/17	6013501 52120	SewerColl-Office Expense	13.29
	INVOICE:	0139159								
	41199	11/20/17	40802		24109	P	12/22/17	6013550 52120	SwrTrtmnt-Office Expense	19.94
	INVOICE:	0139159								
	41200	11/03/17	40803		24109	P	12/22/17	6013501 52120	SewerColl-Office Expense	13.74
	INVOICE:	0115352								
	41200	11/03/17	40803		24109	P	12/22/17	6013550 52120	SwrTrtmnt-Office Expense	20.60
	INVOICE:	0115352								
VENDOR TOTALS				429.97	YTD INVOICED			512.04	YTD PAID	67.57
571 CULLIGAN WATER SERVICE	41258	11/30/17	40861		24110	P	12/22/17	1003120 52120	FleetMaint-Office Expense	46.43
	INVOICE:	398271-1711								
	41306	11/30/17	40911		24110	P	12/22/17	1004307 52120	BarneyPark-Office Expense	17.00
	INVOICE:	371070-1711								
	41307	11/30/17	40912		24110	P	12/22/17	1004306 52120	NeighbPrks-Office Expense	53.18
	INVOICE:	495325-1711								
VENDOR TOTALS				1,196.33	YTD INVOICED			1,445.85	YTD PAID	116.61
95171 CULLIGAN/CENTRAL COAST WTR TRT	41425	12/14/17	41030		24111	P	12/22/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	448.25
	INVOICE:	46558								
VENDOR TOTALS				1,918.25	YTD INVOICED			1,918.25	YTD PAID	448.25
1584 CYRACOM INTERNATIONAL, INC	41371	11/30/17	40976		24112	P	12/22/17	1002150 52240	CommDsp-Professional Svs	159.30
	INVOICE:	701132								
VENDOR TOTALS				397.66	YTD INVOICED			523.92	YTD PAID	159.30
2218 DELTA LIQUID ENERGY	41207	12/06/17	40810		24113	P	12/22/17	1003303 52132	PvmtMaint-Fuel and Oil	70.99
	INVOICE:	42850								
	41317	12/01/17	40922		24113	P	12/22/17	1003303 52132	PvmtMaint-Fuel and Oil	107.71
	INVOICE:	42687								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				909.74	YTD INVOICED			1,359.43	YTD PAID	178.70
791 DEMCO	41388	11/29/17	40993		24114	P	12/22/17	1004106 52120	LibYthSvs-Office Expense	150.85
	INVOICE:	6262598								
VENDOR TOTALS				1,627.00	YTD INVOICED			1,627.00	YTD PAID	150.85
94232 DISCOVERY BENEFITS	41484	12/21/17	41089		24115	P	12/22/17	100 21180	GenFnd-Accr Benef-Section	1,788.80
	INVOICE:	12.21.17								
VENDOR TOTALS				25,552.56	YTD INVOICED			25,650.56	YTD PAID	1,788.80
93820 DIVDAT	41358	08/31/17	40963		24116	P	12/22/17	1004204 52240	LeisCls-Professional Serv	330.59
	INVOICE:	0121913								
	41359	11/30/17	40964		24116	P	12/22/17	1004204 52240	LeisCls-Professional Serv	342.08
	INVOICE:	0122579								
VENDOR TOTALS				22,800.88	YTD INVOICED			33,058.07	YTD PAID	672.67
362 THE DOCUTEAM	41238	12/07/17	40841		24117	P	12/22/17	6001501 52121	UBWtr-Storage	25.97
	INVOICE:	0135018								
	41238	12/07/17	40841		24117	P	12/22/17	6011502 52121	UBSewer-Storage	25.97
	INVOICE:	0135018								
	41239	12/01/17	40842		24117	P	12/22/17	1001401 52121	AcctgFinan-Storage	276.64
	INVOICE:	0135016								
	41461	12/07/17	41066		24117	P	12/22/17	1001420 52120	HR-Office Expense	27.00
	INVOICE:	0135019								
VENDOR TOTALS				4,658.44	YTD INVOICED			5,723.59	YTD PAID	355.58
93475 RODNEY R KIRBY	40297	11/03/17	39895		24118	P	12/22/17	6003401 52350	WtrProd-Special Projects	786.92
	INVOICE:	5863								
VENDOR TOTALS				4,582.97	YTD INVOICED			4,582.97	YTD PAID	786.92
93747 ERIC'S EQUIPMENT REPAIR, INC.	41259	11/30/17	40862		24119	P	12/22/17	1003120 52226	FleetMaint-MaintenanceVeh	19.62
	INVOICE:	4520								
VENDOR TOTALS				355.81	YTD INVOICED			355.81	YTD PAID	19.62
1356 EVANTEC CORPORATION	41476	12/15/17	41081		24120	P	12/22/17	6013550 52140	SwrTrtmnt-Laboratory Supp	1,066.33
	INVOICE:	173495								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,883.38 YTD INVOICED			9,986.59 YTD PAID			1,066.33		
173 FARM SUPPLY CO	41468	12/12/17	41073		24121	P	12/22/17	1004307 52220	BarneyPark-Maintenance-Ge	90.68
	INVOICE:	135971								
	41469	12/19/17	41074		24121	P	12/22/17	1004305 52220	RbnsField-Maint-General R	189.86
	INVOICE:	136430								
VENDOR TOTALS		1,805.56 YTD INVOICED			1,817.40 YTD PAID			280.54		
85364 FERGUSON ENTERPRISES INC #1350	41318	12/11/17	40923		24122	P	12/22/17	6013501 52220	SewerColl-Maint-General R	31.44
	INVOICE:	5493139								
	41338	11/22/17	40943		24122	P	12/22/17	1004305 52220	RbnsField-Maint-General R	27.10
	INVOICE:	5429082								
	41339	11/27/17	40944		24122	P	12/22/17	1004301 52220	CentPark-Maint-General R&	18.32
	INVOICE:	5435769								
VENDOR TOTALS		13,505.00 YTD INVOICED			15,093.89 YTD PAID			76.86		
3055 FGL ENVIRONMENTAL	41231	11/30/17	40834		24123	P	12/22/17	6013550 52273	SwrTrtmnt-Lab Fees	50.00
	INVOICE:	784055A								
	41232	11/30/17	40835		24123	P	12/22/17	6013550 52273	SwrTrtmnt-Lab Fees	50.00
	INVOICE:	784051A								
	41233	11/30/17	40836		24123	P	12/22/17	6013550 52273	SwrTrtmnt-Lab Fees	1,685.00
	INVOICE:	784001A								
VENDOR TOTALS		17,398.00 YTD INVOICED			21,365.00 YTD PAID			1,785.00		
85924 FIRST BANKCARD	41434	12/04/17	41039		24124	P	12/22/17	6023601 52166	Airport-UtilitiesCableInt	100.00
	INVOICE:	8297-1711								
	41434	12/04/17	41039		24124	P	12/22/17	6023601 52220	Airport-Maintenance-Gen R	422.15
	INVOICE:	8297-1711								
	41435	12/04/17	41040		24124	P	12/22/17	6003401 52260	WtrProd-Travel and Traini	902.51
	INVOICE:	8172-1711								
	41436	12/04/17	41041		24124	P	12/22/17	1002120 52260	PDInvstDet-Travel and Tra	451.29
	INVOICE:	2746-1711								
	41437	12/04/17	41042		24124	P	12/22/17	1004301 52220	CentPark-Maint-General R&	69.47
	INVOICE:	0971-1711								
	41437	12/04/17	41042		24124	P	12/22/17	1004302 52220	CityPark-Maint-General R&	52.91
	INVOICE:	0971-1711								
	41437	12/04/17	41042		24124	P	12/22/17	1004302 52134	CityPark-Small Tools	24.09
	INVOICE:	0971-1711								
	41437	12/04/17	41042		24124	P	12/22/17	1004302 52220	CityPark-Maint-General R&	132.36
	INVOICE:	0971-1711								
	41437	12/04/17	41042		24124	P	12/22/17	1004305 52220	RbnsField-Maint-General R	192.00
	INVOICE:	0971-1711								
	41437	12/04/17	41042		24124	P	12/22/17	1004407 52220	LibraryCH-Maintenance-Gen	70.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		0971-1711								
41438		12/04/17	41043		24124	P	12/22/17	1004103 52260	LibAdltSvs-Travel and Tra	492.87
INVOICE:		9949-1711								
41438		12/04/17	41043		24124	P	12/22/17	1004103 52143	LibAdltSvs-Books-Library	109.53
INVOICE:		9949-1711								
41438		12/04/17	41043		24124	P	12/22/17	1004103 52146	LibAdltSvs-Program Exp-Li	86.13
INVOICE:		9949-1711								
41439		12/04/17	41044		24124	P	12/22/17	6013560 52123	SwrSrcCtrl-Dues-Subscript	180.00
INVOICE:		2269-1711								
41440		12/04/17	41045		24124	P	12/22/17	1002230 52137	ESEmrRsps-Staff Recruitme	115.00
INVOICE:		4160-1711								
41440		12/04/17	41045		24124	P	12/22/17	1001420 52120	HR-Office Expense	233.96
INVOICE:		4160-1711								
41442		12/04/17	41047		24124	P	12/22/17	1002110 52120	PDPtrlOps-Office Expense	29.09
INVOICE:		7452-1711								
41443		12/04/17	41048		24124	P	12/22/17	1002110 52120	PDPtrlOps-Office Expense	36.39
INVOICE:		6758-1711								
41444		12/04/17	41049		24124	P	12/22/17	1004407 52120	LibraryCH-Office Expense	43.05
INVOICE:		9428-1711								
41444		12/04/17	41049		24124	P	12/22/17	1004102 52120	LibCircReg-Office Expense	333.94
INVOICE:		9428-1711								
41445		12/04/17	41050		24124	P	12/22/17	1004101 52120	LibLSC-Office Expense	65.95
INVOICE:		9734-1711								
41445		12/04/17	41050		24124	P	12/22/17	1004106 52146	LibYthSvs-Program Exp-Lib	153.57
INVOICE:		9734-1711								
41445		12/04/17	41050		24124	P	12/22/17	1004106 52260	LibYthSvs-Travel And Trai	492.87
INVOICE:		9734-1711								
41446		12/04/17	41051		24124	P	12/22/17	1001350 52120	IT-Office Expense	207.25
INVOICE:		9121-1711								
41446		12/04/17	41051		24124	P	12/22/17	1001350 52220	IT-Maintenance-General R&	174.98
INVOICE:		9121-1711								
41446		12/04/17	41051		24124	P	12/22/17	1002110 52120	PDPtrlOps-Office Expense	13.15
INVOICE:		9121-1711								
41446		12/04/17	41051		24124	P	12/22/17	6003401 52120	WtrProd-Office Expense	139.24
INVOICE:		9121-1711								
41446		12/04/17	41051		24124	P	12/22/17	1007101 52120	CDPlng-Office Expense	155.40
INVOICE:		9121-1711								
41446		12/04/17	41051		24124	P	12/22/17	1007151 52120	BldgPrmts-Office Expense	309.52
INVOICE:		9121-1711								
41446		12/04/17	41051		24124	P	12/22/17	1007102 52120	CDEng-Office Expense	155.40
INVOICE:		9121-1711								
41446		12/04/17	41051		24124	P	12/22/17	1001401 52120	AcctgFinan-Office Expense	310.80
INVOICE:		9121-1711								
41446		12/04/17	41051		24124	P	12/22/17	6001501 52120	UBWtr-Office Expense	155.40
INVOICE:		9121-1711								
41446		12/04/17	41051		24124	P	12/22/17	1002250 52120	ESAdmin-Office Expense	153.70
INVOICE:		9121-1711								
41447		12/04/17	41052		24124	P	12/22/17	1007101 52120	CDPlng-Office Expense	405.09
INVOICE:		0343-1711								
41447		12/04/17	41052		24124	P	12/22/17	1007101 52120	CDPlng-Office Expense	900.00
INVOICE:		0343-1711								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41447	12/04/17	41052		24124	P	12/22/17	1001560 52120	NonDept-Office Expense	62.25
	INVOICE:	0343-1711								
	41447	12/04/17	41052		24124	P	12/22/17	1007102 52123	CDEng-Dues-Subscriptions	116.00
	INVOICE:	0343-1711								
	41448	12/04/17	41053		24124	P	12/22/17	1004203 52120	AdmnCentPk-Office Expense	291.49
	INVOICE:	6390-1711								
	41449	12/04/17	41054		24124	P	12/22/17	1002120 52120	PDInvstDet-Office Expense	314.88
	INVOICE:	6854-1711								
	41449	12/04/17	41054		24124	P	12/22/17	1002120 52260	PDInvstDet-Travel and Tra	656.45
	INVOICE:	6854-1711								
	41449	12/04/17	41054		24124	P	12/22/17	1002140 52120	PDRcds-Office Expense	576.36
	INVOICE:	6854-1711								
	41449	12/04/17	41054		24124	P	12/22/17	1002120 52120	PDInvstDet-Office Expense	-81.81
	INVOICE:	6854-1711								
	41450	12/04/17	41055		24124	P	12/22/17	1002110 52120	PDPtrlOps-Office Expense	622.96
	INVOICE:	4474-1711								
	41450	12/04/17	41055		24124	P	12/22/17	1002110 52260	PDPtrlOps-Travel and Trai	3,587.00
	INVOICE:	4474-1711								
	41450	12/04/17	41055		24124	P	12/22/17	1002120 52260	PDInvstDet-Travel and Tra	725.00
	INVOICE:	4474-1711								
	41450	12/04/17	41055		24124	P	12/22/17	1002140 52120	PDRcds-Office Expense	30.29
	INVOICE:	4474-1711								
	41451	12/04/17	41056		24124	P	12/22/17	1009101 54520	C0059 CapEx-Imprvmnt Other Than	50.04
	INVOICE:	7194-1711								
	41451	12/04/17	41056		24124	P	12/22/17	1003100 52121	PWEngCapEx-Storage	64.00
	INVOICE:	7194-1711								
	41452	12/04/17	41057		24124	P	12/22/17	1004203 52120	AdmnCentPk-Office Expense	432.38
	INVOICE:	9582-1711								
	41452	12/04/17	41057		24124	P	12/22/17	1004204 52120	LeisCls-Office Expense	32.94
	INVOICE:	9582-1711								
	41452	12/04/17	41057		24124	P	12/22/17	1004209 52120	YthComm-Office Expense	213.82
	INVOICE:	9582-1711								
	41453	12/04/17	41058		24124	P	12/22/17	1004107 52146	LibVolSvs-Program Exp-Lib	20.95
	INVOICE:	9766-1711								
	41454	12/04/17	41059		24124	P	12/22/17	1004203 52120	AdmnCentPk-Office Expense	105.82
	INVOICE:	4302-1711								
	41454	12/04/17	41059		24124	P	12/22/17	1004204 52120	LeisCls-Office Expense	497.02
	INVOICE:	4302-1711								
	41454	12/04/17	41059		24124	P	12/22/17	1004206 52120	CommEvnts-Office Expense	163.28
	INVOICE:	4302-1711								
	41455	12/04/17	41060		24124	P	12/22/17	1002100 52120	PDAdmin-Office Expense	177.53
	INVOICE:	0729-1711								
	41456	12/04/17	41061		24124	P	12/22/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	474.51
	INVOICE:	6244-1711								
	41456	12/04/17	41061		24124	P	12/22/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	12.99
	INVOICE:	6244-1711								
	41457	12/04/17	41062		24124	P	12/22/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	36.07
	INVOICE:	1604-1711								
	41457	12/04/17	41062		24124	P	12/22/17	6013550 52260	SwrTrtmnt-Travel and Trai	50.00
	INVOICE:	1604-1711								
	41457	12/04/17	41062		24124	P	12/22/17	6013550 52120	SwrTrtmnt-Office Expense	14.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1604-1711								
	41457	12/04/17	41062		24124	P	12/22/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	180.00
	INVOICE:	1604-1711								
	41457	12/04/17	41062		24124	P	12/22/17	6013550 52167	SwrTrtmnt-Uniform/Laundry	134.95
	INVOICE:	1604-1711								
	41457	12/04/17	41062		24124	P	12/22/17	6013550 52150	SwrTrtmnt-Chemical Suppli	542.76
	INVOICE:	1604-1711								
	41458	12/04/17	41063		24124	P	12/22/17	6013501 52120	SewerColl-Office Expense	80.70
	INVOICE:	4942-1711								
	41458	12/04/17	41063		24124	P	12/22/17	6013501 52220	SewerColl-Maint-General R	35.47
	INVOICE:	4942-1711								
	41458	12/04/17	41063		24124	P	12/22/17	6013501 52274	SewerColl-Haz Waste Dispo	66.00
	INVOICE:	4942-1711								
	41458	12/04/17	41063		24124	P	12/22/17	6013550 52123	SwrTrtmnt-Dues-Subscripti	90.00
	INVOICE:	4942-1711								
	41458	12/04/17	41063		24124	P	12/22/17	6003403 52120	WtrConsrv-Office Expense	7.31
	INVOICE:	4942-1711								
	41458	12/04/17	41063		24124	P	12/22/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	181.02
	INVOICE:	4942-1711								
	41459	12/04/17	41064		24124	P	12/22/17	6003401 52120	WtrProd-Office Expense	107.84
	INVOICE:	8792-1711								
	41459	12/04/17	41064		24124	P	12/22/17	6003401 52220	WtrProd-Maintenance-Gen R	1,289.99
	INVOICE:	8792-1711								
	41459	12/04/17	41064		24124	P	12/22/17	6003401 52260	WtrProd-Travel and Traini	470.58
	INVOICE:	8792-1711								
	41459	12/04/17	41064		24124	P	12/22/17	6003401 52133	WtrProd-Safety Equip/Supp	107.74
	INVOICE:	8792-1711								
	41459	12/04/17	41064		24124	P	12/22/17	6003401 52134	WtrProd-Small Tools	982.30
	INVOICE:	8792-1711								
	41460	12/04/17	41065		24124	P	12/22/17	6003402 52121	WtrTrtmnt-Storage	741.00
	INVOICE:	9755-1711								
	41460	12/04/17	41065		24124	P	12/22/17	6003402 52134	WtrTrtmnt-Small Tools	16.15
	INVOICE:	9755-1711								
	VENDOR TOTALS				172,348.20	YTD INVOICED		200,664.25	YTD PAID	22,150.23
2490	FOREST NURSERY									
	41303	11/10/17	40907		24125	P	12/22/17	1004307 52220	BarneyPark-Maintenance-Ge	384.13
	INVOICE:	2583								
	41304	11/10/17	40909		24125	P	12/22/17	1004307 52220	BarneyPark-Maintenance-Ge	87.01
	INVOICE:	2644								
	41305	11/22/17	40910		24125	P	12/22/17	1004307 52220	BarneyPark-Maintenance-Ge	212.27
	INVOICE:	2699								
	VENDOR TOTALS				2,370.78	YTD INVOICED		2,370.78	YTD PAID	683.41
85111	GALE / CENGAGE LEARNING									
	41386	12/05/17	40991		24126	P	12/22/17	1004103 52143	LibAdltSvs-Books-Library	33.45
	INVOICE:	62325305								
	41392	11/16/17	40997		24126	P	12/22/17	1004103 52143	LibAdltSvs-Books-Library	108.55
	INVOICE:	62260468								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,053.51 YTD INVOICED			1,273.77 YTD PAID					142.00
1549	GREAT WESTERN ALARM									
	41284	12/01/17	40888		24127	P	12/22/17	1004407 52215	LibraryCH-Maint PW Serv A	30.00
	INVOICE:	171103146101								
	41285	12/01/17	40889		24127	P	12/22/17	1004409 52215	SenCtznCtr-Maint PW Serv	52.00
	INVOICE:	171100553101								
	41286	12/01/17	40890		24127	P	12/22/17	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	171100410101								
	41287	12/01/17	40891		24127	P	12/22/17	1004408 52215	PSC-Maint PW Serv Agrmt	42.00
	INVOICE:	171100695101								
	41288	12/01/17	40892		24127	P	12/22/17	1004407 52215	LibraryCH-Maint PW Serv A	58.00
	INVOICE:	171100346101								
	41289	12/01/17	40893		24127	P	12/22/17	1004407 52215	LibraryCH-Maint PW Serv A	30.00
	INVOICE:	171102078101								
	41290	12/01/17	40894		24127	P	12/22/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE:	171101146101								
	41291	12/01/17	40895		24127	P	12/22/17	6023601 52215	Airport-Maint PW Serv Agr	21.00
	INVOICE:	171101144101								
	41292	12/01/17	40896		24127	P	12/22/17	1004407 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE:	171101168101								
	41293	12/01/17	40897		24127	P	12/22/17	1004301 52215	CentPark-Maint PW Serv Ag	167.00
	INVOICE:	171100830101								
VENDOR TOTALS		3,382.92 YTD INVOICED			3,382.92 YTD PAID					472.00
84772	HERC RENTAL									
	41319	11/21/17	40924		24128	P	12/22/17	6013550 52225	SwrTrtmnt-Equipment Renta	1,142.16
	INVOICE:	29672430-001								
	41320	12/06/17	40925		24128	P	12/22/17	6013550 52225	SwrTrtmnt-Equipment Renta	775.81
	INVOICE:	29708063-001								
VENDOR TOTALS		18,404.71 YTD INVOICED			26,591.59 YTD PAID					1,917.97
812	IDEXX DISTRIBUTION									
	41428	12/06/17	41033		24129	P	12/22/17	6013550 52140	SwrTrtmnt-Laboratory Supp	1,456.61
	INVOICE:	3024567931								
VENDOR TOTALS		2,666.82 YTD INVOICED			2,666.82 YTD PAID					1,456.61
4100	INTERSTATE BATTERIES									
	41266	12/05/17	40869		24130	P	12/22/17	1003120 52226	FleetMaint-MaintenanceVeh	106.91
	INVOICE:	11087988								
VENDOR TOTALS		573.05 YTD INVOICED			573.05 YTD PAID					106.91
54	J. B. DEWAR, INC									
	41268	11/28/17	40871		24131	P	12/22/17	1003120 52226	FleetMaint-MaintenanceVeh	55.28
	INVOICE:	177997								
	41409	11/30/17	41014	180055	24131	P	12/22/17	1003120 52132	FleetMaint-Fuel and Oil	7,267.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 861848										
VENDOR TOTALS		89,894.42 YTD INVOICED			98,982.23 YTD PAID		7,322.64			
456	JOHNBOY'S TOWING									
	41260	11/27/17	40863		24132	P	12/22/17	1003120 52241	Fleet Maint-Outside Svcs-	65.00
INVOICE: 37707										
VENDOR TOTALS		215.00 YTD INVOICED			215.00 YTD PAID		65.00			
93432	KELLY-MOORE PAINTS COMPANY, INC									
	41302	12/08/17	40906		24133	P	12/22/17	1004301 52220	CentPark-Maint-General R&	15.67
INVOICE: 824-0000077056										
VENDOR TOTALS		801.80 YTD INVOICED			1,641.73 YTD PAID		15.67			
93223	LEHR AUTO ELECTRIC									
	41269	11/07/17	40872		24134	P	12/22/17	1003120 52226	FleetMaint-MaintenanceVeh	116.37
INVOICE: 01 140992										
VENDOR TOTALS		227.57 YTD INVOICED			291.66 YTD PAID		116.37			
94058	THE LIGHT HOUSE									
	41262	12/04/17	40865		24135	P	12/22/17	1003120 52226	FleetMaint-MaintenanceVeh	80.56
INVOICE: 0382349										
	41263	10/17/17	40866		24135	P	12/22/17	1003120 52226	FleetMaint-MaintenanceVeh	-10.35
INVOICE: 0373387										
VENDOR TOTALS		767.23 YTD INVOICED			767.23 YTD PAID		70.21			
2258	LOCAL GOVERNMENT COMMISSION									
	41406	12/12/17	41011	170210	24136	P	12/22/17	1009101 54520	C0059 CapEx-Imprvmnt Other Than	2,612.44
INVOICE: 477003										
VENDOR TOTALS		22,420.40 YTD INVOICED			22,420.40 YTD PAID		2,612.44			
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC									
	41465	12/13/17	41070		24137	P	12/22/17	3085000 52220	LL-All-Maint-General R&M	1,442.75
INVOICE: 6508										
VENDOR TOTALS		105,572.85 YTD INVOICED			129,075.87 YTD PAID		1,442.75			
97	ALLEN MC CLOSKEY									
	41301	12/09/17	40905		24138	P	12/22/17	1004408 52220	PSC-Maintenance-General R	116.70
INVOICE: 30763										
VENDOR TOTALS		615.04 YTD INVOICED			1,375.32 YTD PAID		116.70			
2700	WILLIAM MCLALAN									
	41477	12/13/17	41082		24139	P	12/22/17	1004204 52120	LeisCls-Office Expense	63.00
INVOICE: 12.13.17										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		63.00 YTD INVOICED			63.00 YTD PAID			63.00		
95025	MEDPOST URGENT CARE - PASO ROBLES									
	41462	12/06/17	41067		24140	P	12/22/17	1004407 52137	LibraryCH-Staff Recruitme	45.00
	INVOICE:	121737363								
	41462	12/06/17	41067		24140	P	12/22/17	1004408 52137	PSC-Staff Recruitment	45.00
	INVOICE:	121737363								
	41463	12/06/17	41068		24140	P	12/22/17	6003401 52271	WtrProd-Medical Expense	150.00
	INVOICE:	121722682								
	41463	12/06/17	41068		24140	P	12/22/17	1001420 52137	HR-Staff Recruitment	90.00
	INVOICE:	121722682								
	41463	12/06/17	41068		24140	P	12/22/17	1002100 52137	PDAdmin-Staff Recruitment	90.00
	INVOICE:	121722682								
VENDOR TOTALS		7,385.00 YTD INVOICED			8,235.00 YTD PAID			420.00		
2071	MID COAST MOWER & SAW, INC									
	41300	12/11/17	40904		24141	P	12/22/17	1004306 52132	NeighbPrks-Fuel and Oil	60.12
	INVOICE:	266454								
VENDOR TOTALS		5,431.25 YTD INVOICED			5,728.78 YTD PAID			60.12		
91947	MODESTO SANTANDER									
	41357	12/07/17	40962		24142	P	12/22/17	100 23080	GenFnd-Facility Rental De	240.00
	INVOICE:	76								
VENDOR TOTALS		14,845.00 YTD INVOICED			17,736.00 YTD PAID			240.00		
88861	MORE OFFICE SOLUTION									
	41343	12/01/17	40948		24143	P	12/22/17	1001350 52122	IT-Copy-Printing	11.59
	INVOICE:	1855132								
	41343	12/01/17	40948		24143	P	12/22/17	1001560 52122	NonDept-Copy-Printing	95.58
	INVOICE:	1855132								
	41343	12/01/17	40948		24143	P	12/22/17	1002100 52122	PDAdmin-Copy-Printing	15.23
	INVOICE:	1855132								
	41343	12/01/17	40948		24143	P	12/22/17	1002120 52122	PDInvstDet-Copy-Printing	6.89
	INVOICE:	1855132								
	41343	12/01/17	40948		24143	P	12/22/17	1002140 52122	PDRcds-Copy-Printing	534.92
	INVOICE:	1855132								
	41343	12/01/17	40948		24143	P	12/22/17	1002230 52122	ESEmrRsps-Copy-Printing	442.20
	INVOICE:	1855132								
	41343	12/01/17	40948		24143	P	12/22/17	1002250 52122	ESAdmin-Copy-Printing	50.22
	INVOICE:	1855132								
	41343	12/01/17	40948		24143	P	12/22/17	1003120 52122	FleetMaint-Copy-Printing	230.61
	INVOICE:	1855132								
	41343	12/01/17	40948		24143	P	12/22/17	1004102 52122	LibCircReg-Copy-Printing	134.41
	INVOICE:	1855132								
	41343	12/01/17	40948		24143	P	12/22/17	1004203 52122	AdmnCentPk-Copy-Printing	552.96
	INVOICE:	1855132								
	41343	12/01/17	40948		24143	P	12/22/17	1004410 52122	VetCntr-Copy-Printing	22.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1855132								
41343		12/01/17	40948		24143	P	12/22/17	1007151 52122	BldgPrmts-Copy-Printing	204.26
	INVOICE:	1855132								
41343		12/01/17	40948		24143	P	12/22/17	6003401 52122	WtrProd-Copy-Printing	21.96
	INVOICE:	1855132								
41343		12/01/17	40948		24143	P	12/22/17	6013501 52122	SewerColl-Copy-Printing	181.95
	INVOICE:	1855132								
VENDOR TOTALS			10,060.51	YTD INVOICED				13,019.16	YTD PAID	2,504.79
93602	MOTT MACDONALD, LLC									
41408		12/08/17	41013	170228	24144	P	12/22/17	1009101 54520	X0007 CapEx-Imprvmt Other Than	6,337.00
	INVOICE:	323716-1-25								
VENDOR TOTALS			42,261.75	YTD INVOICED				44,037.75	YTD PAID	6,337.00
108	NORTH COAST ENGINEERING									
41197		11/30/17	40800		24145	P	12/22/17	6003401 52240	WtrProd-Professional Serv	215.25
	INVOICE:	37008								
41197		11/30/17	40800		24145	P	12/22/17	6019101 54520	C0078 CapEx-Imprvmt Other Than	215.25
	INVOICE:	37008								
41405		11/30/17	41010	180111	24145	P	12/22/17	1003304 52240	DrngMaint-Professional Sv	509.25
	INVOICE:	36975								
VENDOR TOTALS			36,395.10	YTD INVOICED				54,192.79	YTD PAID	939.75
2536	OAKRIDGE LANDSCAPE, INC									
41421		11/30/17	41026	180069	24146	P	12/22/17	1003302 52205	StTrees-Maint Annual Cont	3,257.00
	INVOICE:	47237								
VENDOR TOTALS			20,382.27	YTD INVOICED				22,063.62	YTD PAID	3,257.00
92128	ONTRAC									
41366		12/02/17	40971		24147	P	12/22/17	1002120 52120	PDInvstDet-Office Expense	7.18
	INVOICE:	8709376								
41366		12/02/17	40971		24147	P	12/22/17	1002140 52120	PDRcds-Office Expense	3.59
	INVOICE:	8709376								
VENDOR TOTALS			150.73	YTD INVOICED				215.53	YTD PAID	10.77
114	PACIFIC GAS & ELECTRIC									
41201		11/30/17	40804		24148	P	12/22/17	1003305 52164	SignlSigns-Utilities-Elec	36,213.51
	INVOICE:	7668446730-1711								
41201		11/30/17	40804		24148	P	12/22/17	6003401 52164	WtrProd-Utilities-Electri	27,719.44
	INVOICE:	7668446730-1711								
41201		11/30/17	40804		24148	P	12/22/17	1004407 52164	LibraryCH-Utilities-Elect	4,978.17
	INVOICE:	7668446730-1711								
41201		11/30/17	40804		24148	P	12/22/17	6013501 52164	SewerColl-Utilities-Elect	4,301.43
	INVOICE:	7668446730-1711								
41201		11/30/17	40804		24148	P	12/22/17	6023601 52164	Airport-Utilities-Electri	3,083.44
	INVOICE:	7668446730-1711								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41201	11/30/17	40804		24148	P	12/22/17	1004301 52164	CentPark-Utilities-Electr	3,062.87
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1004405 52164	MuniPool-Utilities-Electr	2,378.80
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	3085000 52164	LL-All-Utilities-Electric	1,098.29
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1211401 52164	AcctgFinan-Utilities-Elec	948.48
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1004411 52164	TransCtr-Utilities-Electr	673.06
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1004302 52164	CityPark-Utilities-Electr	451.34
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1004304 52164	SherwPark-Utilities-Elect	236.31
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1003120 52164	FleetMaint-Utilities-Elec	210.93
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1004310 52164	LarryMoore-Utilities-Elec	203.92
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1002230 52164	ESEmrRsps-Utilities-Elect	147.07
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1004303 52164	PioneerPrk-Utilities-Elec	141.90
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1003302 52164	StTrees-Utilities-Electri	84.98
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1004306 52164	NeighbPrks-Utilities-Elec	66.81
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1001310 52164	Tourism-Utilities-Electri	58.26
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1004306 52164	NeighbPrks-Utilities-Elec	30.21
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1004408 52164	PSC-Utilities-Electric	10.07
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1004301 52164	CentPark-Utilities-Electr	10.07
	INVOICE:	7668446730-1711								
	41201	11/30/17	40804		24148	P	12/22/17	1004407 52164	LibraryCH-Utilities-Elect	10.07
	INVOICE:	7668446730-1711								
	41256	12/06/17	40859		24148	P	12/22/17	6003401 52164	WtrProd-Utilities-Electri	137.99
	INVOICE:	7333218299-1711								
	41346	12/06/17	40951		24148	P	12/22/17	6003402 52164	WtrTrtmnt-Utilities-Elect	14,060.18
	INVOICE:	8579240103-1711								
	41347	12/11/17	40952		24148	P	12/22/17	1003302 52164	StTrees-Utilities-Electri	14.22
	INVOICE:	3377627661-1711								
	41348	12/07/17	40953		24148	P	12/22/17	2139101 52164	X0008 CapEx-Utilities-Electric	12.51
	INVOICE:	8244423726-1711								
	41349	12/08/17	40954		24148	P	12/22/17	1003302 52164	StTrees-Utilities-Electri	19.43
	INVOICE:	7362759384-1711								
	41350	12/08/17	40955		24148	P	12/22/17	3085000 52164	LL-All-Utilities-Electric	9.86
	INVOICE:	6479308740-1711								
	41351	12/08/17	40956		24148	P	12/22/17	1003302 52164	StTrees-Utilities-Electri	9.98
	INVOICE:	4850931237-1711								
	41352	12/08/17	40957		24148	P	12/22/17	1003302 52164	StTrees-Utilities-Electri	12.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5078952749-1711										
VENDOR TOTALS		1,175,519.17 YTD INVOICED			1,426,195.78 YTD PAID		100,396.42			
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	41485	12/21/17	41090		24149	P	12/22/17	100 21121	GenFnd-Accr Ben Pay-Fire	1,462.80
INVOICE: 12.21.17										
VENDOR TOTALS		21,011.60 YTD INVOICED			21,011.60 YTD PAID		1,462.80			
1663 PASO ROBLES FORD	41264	12/06/17	40867		24150	P	12/22/17	1003120 52226	FleetMaint-MaintenanceVeh	13.99
INVOICE: 255929										
41265	11/30/17	40868		24150	P	12/22/17	1003120 52241	Fleet Maint-Outside Svcs-	288.61	
INVOICE: 480407										
VENDOR TOTALS		6,051.26 YTD INVOICED			7,560.79 YTD PAID		302.60			
4304 PASO ROBLES HEATING & AIR COND	41294	11/22/17	40898		24151	P	12/22/17	1004408 52220	PSC-Maintenance-General R	650.00
INVOICE: 349835										
VENDOR TOTALS		5,866.36 YTD INVOICED			10,046.36 YTD PAID		650.00			
540 PASO ROBLES POLICE OFFICERS ASSOC	41486	12/21/17	41091		24152	P	12/22/17	100 21120	GenFnd-Accr Benef Pay-PD	3,230.00
INVOICE: 12.21.17										
VENDOR TOTALS		19,477.50 YTD INVOICED			19,477.50 YTD PAID		3,230.00			
93297 PASO ROBLES PRESS	41360	12/04/17	40965		24153	P	12/22/17	1004203 52123	AdmnCentPk-Dues-Subscript	39.95
INVOICE: 73-DEC17										
VENDOR TOTALS		489.95 YTD INVOICED			489.95 YTD PAID		39.95			
2938 PASO ROBLES ROLL-OFF INC	41234	12/05/17	40837		24154	P	12/22/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE: 1628755										
41274	12/07/17	40878		24154	P	12/22/17	1004306 52165	NeighbPrks-UtilitiesSanit	25.50	
INVOICE: 1628802										
41275	12/05/17	40879		24154	P	12/22/17	1004307 52165	BarneyPark-UtilitiesSanit	198.88	
INVOICE: 1628754										
41276	12/07/17	40880		24154	P	12/22/17	1004304 52165	SherwPark-Utilities-Sanit	25.50	
INVOICE: 1628801										
41278	12/01/17	40882		24154	P	12/22/17	1004304 52165	SherwPark-Utilities-Sanit	153.00	
INVOICE: 1617170										
41279	11/29/17	40883		24154	P	12/22/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88	
INVOICE: 1617107										
41280	11/22/17	40884		24154	P	12/22/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88	
INVOICE: 1617026										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41281	12/01/17	40885		24154	P	12/22/17	1004307 52165	BarneyPark-UtilitiesSanit	81.60
	INVOICE:	1628590								
	41282	11/02/17	40886		24154	P	12/22/17	1004307 52165	BarneyPark-UtilitiesSanit	158.10
	INVOICE:	1616473								
	41314	12/04/17	40919		24154	P	12/22/17	1003301 52165	StSweep-Utilities-Sanitat	218.77
	INVOICE:	1628724								
	41315	12/07/17	40920		24154	P	12/22/17	1003301 52165	StSweep-Utilities-Sanitat	218.77
	INVOICE:	1628803								
	41316	12/06/17	40921		24154	P	12/22/17	1003301 52165	StSweep-Utilities-Sanitat	218.77
	INVOICE:	1628775								
	41422	12/07/17	41027		24154	P	12/22/17	1004206 52165	CommEvtnts-Utilities-Sanit	397.76
	INVOICE:	1628800								
	41430	12/12/17	41035		24154	P	12/22/17	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1628920								
	41466	12/14/17	41071		24154	P	12/22/17	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1629004								
	VENDOR TOTALS		18,397.49	YTD INVOICED				19,789.67	YTD PAID	2,691.05
123 PASO ROBLES WASTE & RECYCLE										
	41224	12/08/17	40827		24155	P	12/22/17	6013130 52350	StmwtrMgmt-Special Projec	97.96
	INVOICE:	1628833								
	41273	11/30/17	40877		24155	P	12/22/17	1004307 52165	BarneyPark-UtilitiesSanit	106.49
	INVOICE:	1617147								
	41365	11/30/17	40970		24155	P	12/22/17	1002110 52165	PDPtrlOps-Utilities-Sanit	106.49
	INVOICE:	1617149								
	VENDOR TOTALS		46,367.90	YTD INVOICED				62,602.02	YTD PAID	310.94
2465 PASO ROBLES DESTINATION										
	41345	12/14/17	40950		24156	P	12/22/17	100 42023	GenFnd-PRTID 2%	100,877.17
	INVOICE:	WR18AS-324								
	41345	12/14/17	40950		24156	P	12/22/17	100 44055	GenFnd-PRTID Penalties	38.89
	INVOICE:	WR18AS-324								
	41345	12/14/17	40950		24156	P	12/22/17	100 45016	GenFnd-PRTID Interest Ear	4.06
	INVOICE:	WR18AS-324								
	41345	12/14/17	40950		24156	P	12/22/17	100 42024	GenFnd-PRTID Admin Fees 2	-2,523.00
	INVOICE:	WR18AS-324								
	VENDOR TOTALS		402,324.07	YTD INVOICED				697,019.86	YTD PAID	98,397.12
89217 PENGUIN RANDOM HOUSE, INC										
	41383	11/22/17	40988		24157	P	12/22/17	1004103 52144	LibAdltSvs-Audio-Library	40.41
	INVOICE:	1085170827								
	41384	11/10/17	40989		24157	P	12/22/17	1004103 52144	LibAdltSvs-Audio-Library	25.86
	INVOICE:	1084987313								
	VENDOR TOTALS		642.79	YTD INVOICED				707.44	YTD PAID	66.27
86815 PIERRE RADEMAKER DESIGN										
	41483	11/30/17	41088		24158	P	12/22/17	1001310 52231	CM003 Tourism-Sig Value Purchas	4,854.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		1074								
VENDOR TOTALS		9,241.21 YTD INVOICED			9,241.21 YTD PAID			4,854.33		
2586 PRAXAIR	41255	12/07/17	40858		24159	P	12/22/17	6013550 52150	SwrTrtmnt-Chemical Suppli	26.40
	INVOICE:	80298054								
	41299	11/21/17	40903		24159	P	12/22/17	1004405 52150	MuniPool-Chemical Supplie	215.78
	INVOICE:	79979153								
VENDOR TOTALS		3,562.51 YTD INVOICED			4,644.82 YTD PAID			242.18		
447 PRP COMPANIES	41240	12/08/17	40843		24160	P	12/22/17	6001501 52122	UBWtr-Copy-Printing	90.20
	INVOICE:	279199								
	41240	12/08/17	40843		24160	P	12/22/17	6011502 52122	UBSewer-Copy-Printing	90.19
	INVOICE:	279199								
VENDOR TOTALS		5,047.53 YTD INVOICED			5,047.53 YTD PAID			180.39		
2681 QUICKSTART	41404	12/11/17	41009	180125	24161	P	12/22/17	1001350 52260	IT-Travel and Training	1,499.00
	INVOICE:	41879-VPA								
VENDOR TOTALS		1,499.00 YTD INVOICED			1,499.00 YTD PAID			1,499.00		
434 QUILL CORPORATION	41363	12/07/17	40968		24162	P	12/22/17	1002110 52120	PDPtrlOps-Office Expense	124.96
	INVOICE:	3088048								
	41363	12/07/17	40968		24162	P	12/22/17	1002120 52120	PDInvstDet-Office Expense	86.18
	INVOICE:	3088048								
	41363	12/07/17	40968		24162	P	12/22/17	1002140 52120	PDRcds-Office Expense	172.35
	INVOICE:	3088048								
	41363	12/07/17	40968		24162	P	12/22/17	1002150 52120	CommDsp-Office Expense	47.40
	INVOICE:	3088048								
VENDOR TOTALS		754.03 YTD INVOICED			754.03 YTD PAID			430.89		
94209 RMC WATER & ENVIRONMENT	41415	12/13/17	41020	180030	24163	P	12/22/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	1,275.25
	INVOICE:	25219								
VENDOR TOTALS		91,627.50 YTD INVOICED			111,578.40 YTD PAID			1,275.25		
2534 R.E. SCHULTZ CONSTRUCTION, INC	41418	12/05/17	41023	180127	24164	P	12/22/17	1009101 54520	C0109 CapEx-ImprvmntOththBuildi	36,480.00
	INVOICE:	3259								
VENDOR TOTALS		36,480.00 YTD INVOICED			36,480.00 YTD PAID			36,480.00		
2539 RECORDED BOOKS, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41387	12/01/17	40992		24165	P	12/22/17	1004103 52144	LibAdltSvs-Audio-Library	423.02
	INVOICE:	75634131								
	VENDOR TOTALS		3,086.78	YTD INVOICED				3,589.78	YTD PAID	423.02
87629	RENTAL DEPOT, INC.									
	41480	12/14/17	41085		24166	P	12/22/17	1004307 52220	BarneyPark-Maintenance-Ge	141.01
	INVOICE:	239411-2								
	VENDOR TOTALS		433.21	YTD INVOICED				476.29	YTD PAID	141.01
3560	REPUBLIC ELEVATOR CO.									
	41296	12/01/17	40900		24167	P	12/22/17	1004408 52215	PSC-Maint PW Serv Agrmt	145.39
	INVOICE:	163670								
	41297	12/01/17	40901		24167	P	12/22/17	6023601 52215	Airport-Maint PW Serv Agr	145.00
	INVOICE:	163635								
	41298	12/01/17	40902		24167	P	12/22/17	1004407 52215	LibraryCH-Maint PW Serv A	110.74
	INVOICE:	163488								
	VENDOR TOTALS		2,406.78	YTD INVOICED				2,406.78	YTD PAID	401.13
2638	RESC-Q SERVICES LLC									
	41403	11/24/17	41008	180124	24168	P	12/22/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	6,922.94
	INVOICE:	141315								
	41412	12/03/17	41017	180108	24168	P	12/22/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	6,715.52
	INVOICE:	141316								
	41413	12/08/17	41018	180124	24168	P	12/22/17	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	6,230.64
	INVOICE:	141318								
	VENDOR TOTALS		27,330.79	YTD INVOICED				27,330.79	YTD PAID	19,869.10
1653	SAFETY-KLEEN CORP									
	41426	12/06/17	41031		24169	P	12/22/17	6013550 52274	SwrTrtmnt-Haz Waste Dispo	364.03
	INVOICE:	75465115								
	VENDOR TOTALS		940.39	YTD INVOICED				1,304.42	YTD PAID	364.03
146	SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES									
	41340	12/05/17	40945		24170	P	12/22/17	6003401 52240	WtrProd-Professional Serv	3,298.80
	INVOICE:	IN0114068								
	VENDOR TOTALS		16,468.00	YTD INVOICED				19,002.70	YTD PAID	3,298.80
2304	VICTOR SANTA CRUZ									
	41370	12/03/17	40975		24171	P	12/22/17	6013550 52273	SwrTrtmnt-Lab Fees	188.56
	INVOICE:	166								
	VENDOR TOTALS		188.56	YTD INVOICED				188.56	YTD PAID	188.56
1745	SEALMASTER OF SOUTHER CALIFORNIA									
	41308	12/05/17	40913		24172	P	12/22/17	1003303 52220	PvmtMaint-Maintenance-Gen	3,816.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 59220										
VENDOR TOTALS		11,549.63 YTD INVOICED			11,549.63 YTD PAID		3,816.96			
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	41487	12/21/17	41092		24173	P	12/22/17	100 21130	GenFnd-Accr Benef Pay-SEI	2,314.76
INVOICE: 12.21.17										
VENDOR TOTALS		31,740.82 YTD INVOICED			31,740.82 YTD PAID		2,314.76			
1961	SERVICEMASTER, CBM									
	41416	06/12/17	41021	180063	24174	P	12/22/17	1004306 52215	NeighbPrks-Maint PW Serv	8,787.00
INVOICE: 212958										
	41419	11/01/17	41024	180063	24174	P	12/22/17	1004306 52215	NeighbPrks-Maint PW Serv	8,787.00
INVOICE: 213279										
VENDOR TOTALS		52,716.00 YTD INVOICED			61,503.00 YTD PAID		17,574.00			
1509	THE SHERWIN-WILLIAMS CO., INC.									
	41473	11/08/17	41078		24175	P	12/22/17	1004407 52220	LibraryCH-Maintenance-Gen	5.27
INVOICE: 4687-0										
VENDOR TOTALS		2,684.49 YTD INVOICED			2,684.49 YTD PAID		5.27			
4252	SITEONE LANDSCAPE SUPPLY									
	41218	12/07/17	40821		24176	P	12/22/17	6013501 52133	SewerColl-Safety Equip/Su	62.85
INVOICE: 83764735										
VENDOR TOTALS		6,155.43 YTD INVOICED			6,373.04 YTD PAID		62.85			
735	SLO ROASTED COFFEE									
	41225	12/08/17	40828		24177	P	12/22/17	6013550 52120	SwrTrtmnt-Office Expense	129.60
INVOICE: 25949										
VENDOR TOTALS		2,539.08 YTD INVOICED			2,977.20 YTD PAID		129.60			
479	SWRCB - DRINKING WATER PROGRAM FEES									
	41253	12/05/17	40856		24178	P	12/22/17	6003401 52253	WtrProd-Permit Fees	2,062.00
INVOICE: WD-0127171										
VENDOR TOTALS		2,062.00 YTD INVOICED			2,062.00 YTD PAID		2,062.00			
3272	STATE WATER RESOURCES CONTROL BOARD									
	41361	12/05/17	40966		24180	P	12/22/17	6013550 52253	SwrTrtmnt-Permit Fees	19,927.00
INVOICE: WD-0126956										
	41478	12/05/17	41083		24179	P	12/22/17	6013501 52253	SewerColl-Permit Fees	2,088.00
INVOICE: WD-0130565										
VENDOR TOTALS		2,749,502.71 YTD INVOICED			2,749,502.71 YTD PAID		22,015.00			
84784	STERLING COMMUNICATIONS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41372	11/29/17	40977		24181	P	12/22/17	1002110 52120	PDPtrlOps-Office Expense	284.00
	INVOICE:	30614								
	VENDOR TOTALS		1,320.47	YTD INVOICED				1,320.47	YTD PAID	284.00
94208 STEVEN ENGINEERING INC	41214	12/06/17	40817		24182	P	12/22/17	6003402 52220	WtrTrtmnt-Maint-General R	586.97
	INVOICE:	2471098-00								
	VENDOR TOTALS		586.97	YTD INVOICED				586.97	YTD PAID	586.97
2687 ANDREW THOMSON	41215	12/08/17	40818		24183	P	12/22/17	6003401 52220	WtrProd-Maintenance-Gen R	750.00
	INVOICE:	1359								
	VENDOR TOTALS		1,425.00	YTD INVOICED				1,425.00	YTD PAID	750.00
86547 TRAILER BARN	41230	12/11/17	40833		24184	P	12/22/17	6013550 52220	SwrTrtmnt-Maintenance-Gen	107.62
	INVOICE:	87519								
	VENDOR TOTALS		1,696.56	YTD INVOICED				1,794.29	YTD PAID	107.62
90441 TSYS / TRANSFIRST	41393	12/12/17	40998		24185	P	12/22/17	6001501 52141	UBWtr-Credit Card Fees	1,146.76
	INVOICE:	ARINV103595								
	41393	12/12/17	40998		24185	P	12/22/17	6011502 52141	UBSewer-Credit Card Fees	1,146.77
	INVOICE:	ARINV103595								
	41394	12/12/17	40999		24185	P	12/22/17	6001501 52141	UBWtr-Credit Card Fees	1,479.98
	INVOICE:	ARINV103600								
	41394	12/12/17	40999		24185	P	12/22/17	6011502 52141	UBSewer-Credit Card Fees	1,479.99
	INVOICE:	ARINV103600								
	41395	12/12/17	41000		24185	P	12/22/17	6001501 52141	UBWtr-Credit Card Fees	1,450.73
	INVOICE:	ARINV103598								
	41395	12/12/17	41000		24185	P	12/22/17	6011502 52141	UBSewer-Credit Card Fees	1,450.72
	INVOICE:	ARINV103598								
	41396	12/12/17	41001		24185	P	12/22/17	1002140 52141	PDRcds-Credit Card Fees	147.83
	INVOICE:	ARINV103599								
	41397	12/12/17	41002		24185	P	12/22/17	1004102 52141	LibCircReg-Credit Card Fe	43.54
	INVOICE:	ARINV103597								
	41398	12/12/17	41003		24185	P	12/22/17	1002200 52141	FirePrevention-CreditCard	19.22
	INVOICE:	ARINV103596								
	VENDOR TOTALS		46,799.40	YTD INVOICED				55,287.75	YTD PAID	8,365.54
153 THE TRIBUNE - MONTHLY ADS	41423	11/26/17	41028		24186	P	12/22/17	6003401 52131	WtrProd-Legal Notices & A	440.44
	INVOICE:	345641-1711								
	41423	11/26/17	41028		24186	P	12/22/17	1009101 54520	C0111 CapEx-Imprv Other Than Bl	515.46
	INVOICE:	345641-1711								
	41423	11/26/17	41028		24186	P	12/22/17	1003302 52131	StTrees-Legal Notices and	1,168.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 345641-1711										
VENDOR TOTALS		17,350.40		YTD INVOICED		20,592.46		YTD PAID		2,124.76
86114	UNIQUE MANAGEMENT SERVICES, INC	41375	12/01/17	40980	24187	P	12/22/17	1004102 52142	LibCircReg-Processing Fee	134.25
INVOICE: 454711										
VENDOR TOTALS		680.20		YTD INVOICED		921.85		YTD PAID		134.25
87946	UNITED STAFFING ASSOCIATES	41341	12/13/17	40946	24188	P	12/22/17	1003303 51240	PvmtMaint-Temp Agency Ser	948.03
INVOICE: 102023										
VENDOR TOTALS		61,807.98		YTD INVOICED		73,512.26		YTD PAID		948.03
86341	UNITED WAY OF SLO COUNTY	41488	12/21/17	41093	24189	P	12/22/17	100 21210	GenFnd-Accr Benef-United	115.00
INVOICE: 12.21.17										
VENDOR TOTALS		747.50		YTD INVOICED		747.50		YTD PAID		115.00
87698	UNIVAR USA INC	41254	12/06/17	40857	24190	P	12/22/17	6003401 52150	WtrProd-Chemical Supplies	1,813.92
INVOICE: FO880493										
41475		12/06/17	41080	24190	P	12/22/17	6013550 52150	SwrTrtmnt-Chemical Suppli	4,362.49	
INVOICE: FO880579										
VENDOR TOTALS		162,376.95		YTD INVOICED		170,829.60		YTD PAID		6,176.41
86453	UNITED PARCEL SERVICE	41368	11/11/17	40973	24191	P	12/22/17	1002110 52120	PDPtrlOps-Office Expense	21.49
INVOICE: 00007A361X457										
41369		11/18/17	40974	24191	P	12/22/17	1002110 52120	PDPtrlOps-Office Expense	13.40	
INVOICE: 00007A361X467										
VENDOR TOTALS		84.06		YTD INVOICED		98.32		YTD PAID		34.89
87192	FRANCISCO VASQUEZ	41482	12/05/17	41087	24192	P	12/22/17	1004307 52263	BarneyPark-Boot&Tool Allo	150.84
INVOICE: WR18PWD-53										
VENDOR TOTALS		150.84		YTD INVOICED		150.84		YTD PAID		150.84
1585	VENCO POWER SWEEPING, INC	41414	11/30/17	41019	24193	P	12/22/17	1003301 52205	StSweep-Maint-Annual Cont	3,858.05
INVOICE: 0054609-IN										
VENDOR TOTALS		15,941.96		YTD INVOICED		18,239.05		YTD PAID		3,858.05
2257	SAN LUIS OBISPO COUNTY VISITOR'S AND									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41344	12/14/17	40949		24194	P	12/22/17	100 42021	GenFnd-TMD 1% SLOCO	52,621.71
	INVOICE:	WR18AS-323								
	41344	12/14/17	40949		24194	P	12/22/17	100 42022	GenFnd-TMD Admin Fees 2%	-1,052.43
	INVOICE:	WR18AS-323								
	41344	12/14/17	40949		24194	P	12/22/17	100 44053	GenFnd-TMD Penalties	19.45
	INVOICE:	WR18AS-323								
	41344	12/14/17	40949		24194	P	12/22/17	100 45015	TMD-Interest Earnings	.92
	INVOICE:	WR18AS-323								
	41344	12/14/17	40949		24194	P	12/22/17	100 44054	GenFnd-TMD Pen-Admin Fee2	-.41
	INVOICE:	WR18AS-323								
	VENDOR TOTALS		216,735.60	YTD INVOICED				322,777.99	YTD PAID	51,589.24
89889	W-TRANS									
	41402	12/12/17	41007	170209	24195	P	12/22/17	1009101 54520	C0059 CapEx-Imprvmt Other Than	7,424.60
	INVOICE:	20262								
	VENDOR TOTALS		82,102.27	YTD INVOICED				93,986.02	YTD PAID	7,424.60
553	WALLACE GROUP									
	41410	12/13/17	41015	170157	24196	P	12/22/17	1009101 54520	C0105 CapEx-Imprvmt Other Than	3,910.00
	INVOICE:	45113								
	41417	12/15/17	41022	180093	24196	P	12/22/17	1009101 54520	C0110 CapEx-Impr Other Than Bld	6,138.50
	INVOICE:	45187								
	VENDOR TOTALS		24,069.01	YTD INVOICED				51,723.15	YTD PAID	10,048.50
238	WAYNE'S TIRES									
	41270	11/22/17	40873		24197	P	12/22/17	1003120 52241	Fleet Maint-Outside Svcs-	69.95
	INVOICE:	141007417								
	41272	11/20/17	40875		24197	P	12/22/17	1003120 52241	Fleet Maint-Outside Svcs-	2,051.98
	INVOICE:	140009000								
	VENDOR TOTALS		9,889.77	YTD INVOICED				10,018.77	YTD PAID	2,121.93
690	WESTERN JANITOR SUPPLY, INC									
	41295	11/30/17	40899		24198	P	12/22/17	1004301 52151	CentPark-Janitorial Suppl	80.43
	INVOICE:	147767								
	41322	11/30/17	40927		24198	P	12/22/17	1004401 52151	CHAnnex-Janitorial Suppli	32.96
	INVOICE:	147759								
	41323	11/30/17	40928		24198	P	12/22/17	1004408 52151	PSC-Janitorial Supplies	336.22
	INVOICE:	147760								
	41324	11/30/17	40929		24198	P	12/22/17	1003302 52120	StTrees-Office Expense	24.65
	INVOICE:	147761								
	41325	11/30/17	40930		24198	P	12/22/17	1004410 52151	VetCntr-Janitorial Suppli	67.31
	INVOICE:	147763								
	41326	11/30/17	40931		24198	P	12/22/17	1004405 52151	MuniPool-Janitorial Suppl	5.16
	INVOICE:	147764								
	41327	11/30/17	40932		24198	P	12/22/17	1004302 52151	CityPark-Janitorial Suppl	228.70
	INVOICE:	147766								
	41328	11/30/17	40933		24198	P	12/22/17	1004308 52151	UptownPark-Janitorial Sup	82.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	147768								
41329		11/30/17	40934		24198	P	12/22/17	1003302 52151	StTrees-Janitorial Suppli	24.76
	INVOICE:	147769								
41330		11/29/17	40935		24198	P	12/22/17	1004411 52151	TransCtr-Janitorial Suppl	204.79
	INVOICE:	147709								
41331		11/29/17	40936		24198	P	12/22/17	1004301 52151	CentPark-Janitorial Suppl	236.40
	INVOICE:	147710								
41332		11/29/17	40937		24198	P	12/22/17	1004408 52151	PSC-Janitorial Supplies	169.26
	INVOICE:	147711								
41333		11/29/17	40938		24198	P	12/22/17	1004409 52151	SnrCtzCntr-Janitorial Sup	247.20
	INVOICE:	147712								
41334		11/29/17	40939		24198	P	12/22/17	1004407 52151	LibraryCH-Janitorial Supp	290.23
	INVOICE:	147713								
41335		11/29/17	40940		24198	P	12/22/17	6003401 52151	WtrProd-Janitorial Suppli	214.51
	INVOICE:	147714								
41336		11/30/17	40941		24198	P	12/22/17	1004307 52151	BarneyPark-Janitorial Sup	114.13
	INVOICE:	147758								
VENDOR TOTALS			16,820.22	YTD INVOICED				20,379.07	YTD PAID	2,359.52
92517	KW CURTIS ENTERPRISES INC									
	41470	12/18/17	41075		24199	P	12/22/17	1004408 52240	PSC-Professional Services	375.00
	INVOICE:	6330								
	41471	12/18/17	41076		24199	P	12/22/17	1004303 52240	PioneerPrk-Professional S	500.00
	INVOICE:	6331								
VENDOR TOTALS			7,655.00	YTD INVOICED				10,655.00	YTD PAID	875.00
1162	ALEX WILKERSON									
	25886	07/14/16	25550		24200	P	12/22/17	600 48030	WtrFnd-Utility Refunds	77.85
	INVOICE:	11526-00								
VENDOR TOTALS			.00	YTD INVOICED				77.85	YTD PAID	77.85
820	LOIS WILLIAMS									
	41342	12/14/17	40947		24201	P	12/22/17	404 14010	PostEmpBen-DueFrmOthr Age	487.20
	INVOICE:	WR18AS-0325								
VENDOR TOTALS			2,923.20	YTD INVOICED				2,923.20	YTD PAID	487.20
811	WITMER-TYSON IMPORTS									
	41401	12/04/17	41006	180028	24202	P	12/22/17	1002110 52272	PDPtrlOps-K9 Expense	650.00
	INVOICE:	T12311								
VENDOR TOTALS			3,548.20	YTD INVOICED				4,477.27	YTD PAID	650.00
REPORT TOTALS										585,226.15

COUNT AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
								TOTAL PRINTED CHECKS	122 584,668.89
								TOTAL MANUAL CHECKS	4 557.26

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TO FISCAL 2018/07 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	41563	12/07/17	41170		24208	P	12/29/17	6013550 52215 P0020	SwrTrtmnt-Maint-PWService	892.27
	INVOICE:	415-081700805								
VENDOR TOTALS		19,063.32 YTD INVOICED			22,838.27 YTD PAID			892.27		
91862 AT&T	41498	12/10/17	41105		24209	P	12/29/17	1004203 52128	AdmnCentPk-Data Communica	367.76
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	1002250 52128	ESAdmin-Data Communicatio	443.16
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	6003401 52128	WtrProd-Data Communicatio	443.16
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	6003402 52128	WtrTrtmnt-Data Communicat	443.16
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	3085000 52128	LL-All-Data Communication	44.32
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	1004307 52128	BarneyPark-Data Communica	44.32
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	1004407 52128	LibraryCH-Data Communicat	44.32
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	1004408 52128	PSC-Data Communications	44.32
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	1003120 52128	FleetMaint-Data Communica	44.32
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	1004302 52128	CityPark-Data Communicati	44.32
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	1004303 52128	PioneerPrk-Data Communica	44.32
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	1003301 52128	StSweep-Data Communicatio	44.32
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	1003302 52128	StTrees-Data Communicatio	44.31
	INVOICE:	10627921								
	41498	12/10/17	41105		24209	P	12/29/17	1003303 52128	PvmtMaint-Data Communicat	44.31
	INVOICE:	10627921								
	41499	12/12/17	41106		24209	P	12/29/17	1001300 52128	CMO-Data Communications	32.80
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1001420 52128	HR-Data Communications	32.80
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1001350 52128	IT-Data Communications	131.17
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1001401 52128	AcctgFinan-Data Communica	32.80
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	6001501 52128	UBWtr-Data Communications	16.40
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	6011502 52128	UBSewer-Data Communicatio	16.39
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1001560 52128	NonDept-Data Communicatio	131.17
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1002100 52128	PDAdmin-Data Communicatio	24.92
	INVOICE:	10631906								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41499	12/12/17	41106		24209	P	12/29/17	1002110 52128	PDPtrlOps-Data Communicat	116.31
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1002120 52128	PDInvstDet-Data Communica	33.23
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1002130 52128	PDCommDsp-Data Communicat	33.23
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1002140 52128	PDRcds-Data Communication	83.08
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1002150 52128	CommDsp-Data Communicatio	124.61
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1002110 52128	PDPtrlOps-Data Communicat	109.31
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1002230 52128	ESEmrRsps-Data Communicat	174.89
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1003302 52128	StTrees-Data Communicatio	21.84
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004407 52128	LibraryCH-Data Communicat	21.64
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1003120 52128	FleetMaint-Data Communica	22.10
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1003302 52128	StTrees-Data Communicatio	109.31
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	6013550 52128	SwrTrtmnt-Data Communicat	131.17
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	6003402 52128	WtrTrtmnt-Data Communicat	109.31
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	6003401 52128	WtrProd-Data Communicatio	153.03
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004203 52128	AdmnCentPk-Data Communica	218.62
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004307 52128	BarneyPark-Data Communica	87.45
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004205 52128	SnrCtzn-Data Communicatio	65.59
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004301 52128	CentPark-Data Communicati	21.86
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004305 52128	RbnsField-Data Communicat	43.72
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004213 52128	Aquatics-Data Communicati	87.44
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004407 52128	LibraryCH-Data Communicat	21.86
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004410 52128	VetCntr-Data Communicatio	43.72
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004205 52128	SnrCtzn-Data Communicatio	65.59
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1003110 52128	CommEvnts-Data Communicat	87.45
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004401 52128	CHAnnex-Data Communicatio	21.86
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1003120 52128	FleetMaint-Data Communica	65.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	6023601 52128	Airport-Data Communicatio	153.03
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004102 52128	LibCircReg-Data Communica	21.86
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004103 52128	LibAdltSvs-Data Communica	21.86
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004104 52128	LibRefRead-Data Communica	21.86
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004105 52128	LibAdmin-Data Communicati	21.86
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004106 52128	LibYthSvs-Data Communicat	21.87
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004101 52128	LibLSC-Data Communication	43.72
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1007101 52128	CDPlng-Data Communication	21.86
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004302 52128	CityPark-Data Communicati	65.59
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1003110 52128	CommEvtnts-Data Communicat	21.86
	INVOICE:	10631906								
	41499	12/12/17	41106		24209	P	12/29/17	1004203 52128	AdmnCentPk-Data Communica	21.86
	INVOICE:	10631906								
	VENDOR TOTALS			38,333.56	YTD INVOICED			47,700.13	YTD PAID	5,069.91
3472	AT&T									
	41510	12/11/17	41117		24207	M	12/29/17	1002150 52128	CommDsp-Data Communicatio	60.00
	INVOICE:	134744539-1712								
	VENDOR TOTALS			355.66	YTD INVOICED			355.66	YTD PAID	60.00
94225	ALEJANDRA AGUIRRE									
	41618	12/14/17	41225		24210	P	12/29/17	600 48030	WtrFnd-Utility Refunds	60.74
	INVOICE:	8386-06								
	VENDOR TOTALS			60.74	YTD INVOICED			60.74	YTD PAID	60.74
87541	ALAMEDA ELECTRICAL DISTRIUBTORS, INC									
	41545	12/14/17	41152		24211	P	12/29/17	6003401 54520	P0023 WtrProd-ImprvmntsOtherTha	121.80
	INVOICE:	S4210086.001								
	VENDOR TOTALS			3,145.51	YTD INVOICED			3,171.05	YTD PAID	121.80
545	ALL ABOUT EVENTS									
	41624	12/14/17	41231		24212	P	12/29/17	600 48030	WtrFnd-Utility Refunds	89.00
	INVOICE:	4035-13								
	VENDOR TOTALS			89.00	YTD INVOICED			89.00	YTD PAID	89.00
1934	AQUA ENGINEERING									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41526	12/15/17	41133		24213	P	12/29/17	6003401 52220	WtrProd-Maintenance-Gen R	2,367.00
	INVOICE:	17976								
	VENDOR TOTALS			2,367.00	YTD INVOICED			2,367.00	YTD PAID	2,367.00
629	ASSOCIATED TRAFFIC SAFETY									
	41523	12/12/17	41130		24214	P	12/29/17	1003305 52220	SignlSigns-Maintenance-Ge	90.51
	INVOICE:	17-2820.2								
	41524	12/12/17	41131		24214	P	12/29/17	1003305 52220	SignlSigns-Maintenance-Ge	531.21
	INVOICE:	17-2819.2								
	VENDOR TOTALS			7,859.88	YTD INVOICED			7,859.88	YTD PAID	621.72
1364	AYRES GROUP PASO ROBLES									
	41623	12/14/17	41230		24215	P	12/29/17	600 48030	WtrFnd-Utility Refunds	645.00
	INVOICE:	7594-09								
	VENDOR TOTALS			645.00	YTD INVOICED			645.00	YTD PAID	645.00
93819	BIG BRAND TIRE & SERVICE									
	41502	12/14/17	41109		24216	P	12/29/17	1003120 52226	FleetMaint-MaintenanceVeh	1,105.41
	INVOICE:	347776								
	VENDOR TOTALS			6,967.34	YTD INVOICED			8,161.43	YTD PAID	1,105.41
502	BIG CREEK LUMBER									
	41544	12/12/17	41151		24217	P	12/29/17	6003401 52220	WtrProd-Maintenance-Gen R	24.28
	INVOICE:	878191								
	VENDOR TOTALS			3,379.80	YTD INVOICED			3,379.80	YTD PAID	24.28
4223	BLACK & VEATCH									
	41573	12/18/17	41180	170203	24218	P	12/29/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	13,267.19
	INVOICE:	1259782								
	VENDOR TOTALS			212,461.95	YTD INVOICED			271,375.24	YTD PAID	13,267.19
191	BLAKE'S, INC									
	41518	12/08/17	41125		24219	P	12/29/17	1003120 52226	FleetMaint-MaintenanceVeh	5.05
	INVOICE:	1186555								
	41565	11/28/17	41172		24219	P	12/29/17	1003120 52220	FleetMaint-Maintenance-Ge	19.78
	INVOICE:	CPRPW-1711								
	41565	11/28/17	41172		24219	P	12/29/17	1004206 52120	CommEvtnts-Office Expense	75.39
	INVOICE:	CPRPW-1711								
	41565	11/28/17	41172		24219	P	12/29/17	1004301 52120	CentPark-Office Expense	8.40
	INVOICE:	CPRPW-1711								
	41565	11/28/17	41172		24219	P	12/29/17	1004301 52220	CentPark-Maint-General R&	32.03
	INVOICE:	CPRPW-1711								
	41565	11/28/17	41172		24219	P	12/29/17	1004302 52220	CityPark-Maint-General R&	23.33
	INVOICE:	CPRPW-1711								
	41565	11/28/17	41172		24219	P	12/29/17	1004306 52220	NeighbPrks-Maintenance-Ge	32.78

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INVOICE:	CPRPW-1711									
41565		11/28/17	41172		24219	P	12/29/17	1004308 52220	UptownPark-Maintenance-Ge	16.91
INVOICE:	CPRPW-1711									
41565		11/28/17	41172		24219	P	12/29/17	1004405 52220	MuniPool-Maintenance-Gen	24.77
INVOICE:	CPRPW-1711									
41565		11/28/17	41172		24219	P	12/29/17	1004407 52134	LibraryCH-Small Tools	17.87
INVOICE:	CPRPW-1711									
41565		11/28/17	41172		24219	P	12/29/17	1004407 52220	LibraryCH-Maintenance-Gen	13.75
INVOICE:	CPRPW-1711									
41565		11/28/17	41172		24219	P	12/29/17	1004408 52220	PSC-Maintenance-General R	31.42
INVOICE:	CPRPW-1711									
41565		11/28/17	41172		24219	P	12/29/17	1004409 52220	SenCtznCtr-Maint-General	19.37
INVOICE:	CPRPW-1711									
VENDOR TOTALS				5,310.61	YTD INVOICED			6,112.38	YTD PAID	320.85
4262 THE BLUEPRINTER										
41553		10/24/17	41160		24220	P	12/29/17	100 43030	GenFnd-Building Permit Fe	259.03
INVOICE:	71163									
VENDOR TOTALS				7,259.26	YTD INVOICED			7,836.03	YTD PAID	259.03
683 BRENNTAG PACIFIC, INC										
41575		12/04/17	41182		24221	P	12/29/17	6013550 52150	SwrTrtmnt-Chemical Suppli	10,255.00
INVOICE:	BPI791986									
VENDOR TOTALS				31,516.48	YTD INVOICED			42,100.18	YTD PAID	10,255.00
94470 BURT INDUSTRIAL SUPPLY										
41521		12/20/17	41128		24222	P	12/29/17	6013501 52220	SewerColl-Maint-General R	136.61
INVOICE:	47902									
41525		12/11/17	41132		24222	P	12/29/17	6003401 52220	WtrProd-Maintenance-Gen R	52.25
INVOICE:	47606									
41538		12/14/17	41145		24222	P	12/29/17	6003401 52220	WtrProd-Maintenance-Gen R	150.26
INVOICE:	47738									
41539		12/14/17	41146		24222	P	12/29/17	6003401 52220	WtrProd-Maintenance-Gen R	145.46
INVOICE:	47719									
41540		12/11/17	41147		24222	P	12/29/17	6003402 52210	WtrTrtmnt-Maint-Facilitie	279.61
INVOICE:	47575									
41541		12/13/17	41148		24222	P	12/29/17	6003401 52210	WtrProd-Facilities R&M	190.07
INVOICE:	47708									
VENDOR TOTALS				108,269.26	YTD INVOICED			114,705.71	YTD PAID	954.26
1171 KRISTEN BUXKEMPER										
41586		12/22/17	41193		24223	P	12/29/17	1001340 52260	CtyClrk-Travel And Traini	40.00
INVOICE:	TMA 17CMO-027 FA									
VENDOR TOTALS				715.88	YTD INVOICED			715.88	YTD PAID	40.00
89691 CDW GOVERNMENT, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41504	12/14/17	41111		24224	P	12/29/17	1002110 52120	PDPtrlOps-Office Expense	873.66
	INVOICE:	LDC5292								
	VENDOR TOTALS			1,626.66	YTD INVOICED			1,626.66	YTD PAID	873.66
2538	CAL-COAST MACHINERY, INC									
	41517	12/11/17	41124		24225	P	12/29/17	1003120 52226	FleetMaint-MaintenanceVeh	224.20
	INVOICE:	445423								
	41520	12/19/17	41127		24225	P	12/29/17	1003120 52226	FleetMaint-MaintenanceVeh	258.91
	INVOICE:	446929								
	VENDOR TOTALS			1,641.95	YTD INVOICED			1,701.95	YTD PAID	483.11
2720	CALIBER COLLISION INC									
	41633	10/19/17	41240		24226	P	12/29/17	1003120 52241	Fleet Maint-Outside Svcs-	707.37
	INVOICE:	1117000098								
	VENDOR TOTALS			707.37	YTD INVOICED			707.37	YTD PAID	707.37
92026	CALPORTLAND CONSTRUCTION									
	41549	02/28/17	41156		24227	P	12/29/17	6003401 52220	WtrProd-Maintenance-Gen R	216.76
	INVOICE:	93175881								
	VENDOR TOTALS			23,024.09	YTD INVOICED			29,790.18	YTD PAID	216.76
2383	CASEY PRINTING INC									
	41582	11/27/17	41189		24228	P	12/29/17	1004204 52122	LeisCls-Copy-Printing	1,866.78
	INVOICE:	34773011								
	41583	09/01/17	41190		24228	P	12/29/17	1004204 52122	LeisCls-Copy-Printing	-75.00
	INVOICE:	33942012								
	VENDOR TOTALS			3,603.47	YTD INVOICED			3,603.47	YTD PAID	1,791.78
2037	CHANNEL COUNTIES DIVISION									
	41584	12/22/17	41191		24229	P	12/29/17	1001100 52260	CC-Travel and Training	35.00
	INVOICE:	TMA 18CMO-002								
	41585	12/22/17	41192		24229	P	12/29/17	1001100 52260	CC-Travel and Training	35.00
	INVOICE:	TMA 18CMO-003								
	VENDOR TOTALS			319.00	YTD INVOICED			319.00	YTD PAID	70.00
4401	CHARTER COMMUNICATIONS									
	41629	12/15/17	41236		24230	P	12/29/17	1009101 54520	C0100 CapEx-Imprvmnt Other Than	69.98
	INVOICE:	0445136121517								
	41630	12/18/17	41237		24231	P	12/29/17	1004407 52166	LibraryCH-Utilities-Cable	277.75
	INVOICE:	0241832121817								
	VENDOR TOTALS			13,105.33	YTD INVOICED			13,180.32	YTD PAID	347.73
87598	CINTAS FIRST AID & SAFETY									
	41536	10/19/17	41143		24232	P	12/29/17	1003303 52133	PvmtMaint-SafetyEquip/Sup	76.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5009172713								
	41537	09/20/17	41144		24232	P	12/29/17	1003303 52133	PvmtMaint-SafetyEquip/Sup	45.02
	INVOICE:	5008924822								
	VENDOR TOTALS			4,119.09	YTD INVOICED			4,766.84	YTD PAID	121.29
2704	CLEAN & COAT SYSTEMS									
	41514	11/14/17	41121		24233	P	12/29/17	1003120 52226	FleetMaint-MaintenanceVeh	25.21
	INVOICE:	10848								
	VENDOR TOTALS			25.21	YTD INVOICED			25.21	YTD PAID	25.21
94126	COMPUWAVE									
	41503	12/11/17	41110		24234	P	12/29/17	1004204 52120	LeisCls-Office Expense	629.00
	INVOICE:	SB02088547								
	VENDOR TOTALS			7,688.71	YTD INVOICED			7,688.71	YTD PAID	629.00
2706	D.A. CRAGHEAD CONSTRUCTION INC									
	41605	12/14/17	41212		24235	P	12/29/17	600 48030	WtrFnd-Utility Refunds	482.92
	INVOICE:	8537-20								
	VENDOR TOTALS			482.92	YTD INVOICED			482.92	YTD PAID	482.92
2218	DELTA LIQUID ENERGY									
	41543	12/19/17	41150		24236	P	12/29/17	1003303 52132	PvmtMaint-Fuel and Oil	63.18
	INVOICE:	43256								
	VENDOR TOTALS			909.74	YTD INVOICED			1,359.43	YTD PAID	63.18
362	THE DOCUTEAM									
	41554	12/01/17	41161		24237	P	12/29/17	1007151 52121	BldgPrmts-Storage	155.05
	INVOICE:	0135015								
	VENDOR TOTALS			4,658.44	YTD INVOICED			5,723.59	YTD PAID	155.05
2699	EDUCATION & TRAINING SERVICES, LLC									
	41564	12/21/17	41171		24238	P	12/29/17	6013550 52260	SwrTrtmnt-Travel and Trai	499.00
	INVOICE:	WR18PWD-103								
	VENDOR TOTALS			499.00	YTD INVOICED			499.00	YTD PAID	499.00
93747	ERIC'S EQUIPMENT REPAIR, INC.									
	41516	12/15/17	41123		24239	P	12/29/17	1003120 52226	FleetMaint-MaintenanceVeh	17.05
	INVOICE:	S 4592								
	VENDOR TOTALS			355.81	YTD INVOICED			355.81	YTD PAID	17.05
2698	EWING IRRIGATION & LANDSCAPE SUPPLY									
	41552	12/08/17	41159		24240	P	12/29/17	1004307 52220	BarneyPark-Maintenance-Ge	510.36
	INVOICE:	4539541								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		510.36 YTD INVOICED			510.36 YTD PAID			510.36		
89104	FASTENAL COMPANY									
	41542	12/19/17	41149		24241	P	12/29/17	6003402 52210	WtrTrtmnt-Maint-Facilitie	35.57
	INVOICE:	CAPAS91803								
	41547	12/14/17	41154		24241	P	12/29/17	6003402 52220	WtrTrtmnt-Maint-General R	30.97
	INVOICE:	CAPAS91727								
	41547	12/14/17	41154		24241	P	12/29/17	6003402 52134	WtrTrtmnt-Small Tools	140.06
	INVOICE:	CAPAS91727								
VENDOR TOTALS		553.50 YTD INVOICED			689.35 YTD PAID			206.60		
60	FEDERAL EXPRESS									
	41501	12/15/17	41108		24242	P	12/29/17	6003401 52120	WtrProd-Office Expense	45.71
	INVOICE:	6-026-55555								
VENDOR TOTALS		70.84 YTD INVOICED			360.98 YTD PAID			45.71		
4497	FERRAVANTI GRADING & PAVING AND									
	41619	12/14/17	41226		24243	P	12/29/17	600 48030	WtrFnd-Utility Refunds	645.00
	INVOICE:	8335-08								
VENDOR TOTALS		555,198.58 YTD INVOICED			555,198.58 YTD PAID			645.00		
85924	FIRST BANKCARD									
	41587	12/04/17	41194		24244	P	12/29/17	6001501 52120	UBWtr-Office Expense	297.30
	INVOICE:	7968-1711								
	41587	12/04/17	41194		24244	P	12/29/17	6011502 52120	UBSewer-Office Expense	297.29
	INVOICE:	7968-1711								
	41587	12/04/17	41194		24244	P	12/29/17	1001401 52120	AcctgFinan-Office Expense	354.31
	INVOICE:	7968-1711								
	41587	12/04/17	41194		24244	P	12/29/17	1001420 52120	HR-Office Expense	36.06
	INVOICE:	7968-1711								
	41587	12/04/17	41194		24244	P	12/29/17	1004401 52151	CHAnnex-Janitorial Suppli	56.39
	INVOICE:	7968-1711								
	41588	12/04/17	41195		24244	P	12/29/17	1002120 52260	PDInvstDet-Travel and Tra	92.39
	INVOICE:	3927-1711								
	41589	12/04/17	41196		24244	P	12/29/17	1004307 52138	BarneyPark-Bank Charges	39.00
	INVOICE:	0004-1711								
	41589	12/04/17	41196		24244	P	12/29/17	1004302 54520	C0066 CityPark-Imprv Other Than	6,756.10
	INVOICE:	0004-1711								
	41590	12/04/17	41197		24244	P	12/29/17	1002100 52120	PDAdmin-Office Expense	26.99
	INVOICE:	7935-1711								
	41591	12/04/17	41198		24244	P	12/29/17	1007151 52141	BldgPrmts-CreditCardFees	30.00
	INVOICE:	9584-1711								
	41591	12/04/17	41198		24244	P	12/29/17	1007151 52278	BldgPrmts-Building Educ E	645.00
	INVOICE:	9584-1711								
	41591	12/04/17	41198		24244	P	12/29/17	1007151 52120	BldgPrmts-Office Expense	170.09
	INVOICE:	9584-1711								
	41592	12/04/17	41199		24244	P	12/29/17	1001300 52120	CMO-Office Expense	73.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3394-1711									
41592	12/04/17	41199			24244	P	12/29/17	1001100 52120	CC-Office Expense	180.19
INVOICE:	3394-1711									
41592	12/04/17	41199			24244	P	12/29/17	1001560 52120	NonDept-Office Expense	71.42
INVOICE:	3394-1711									
41592	12/04/17	41199			24244	P	12/29/17	1001340 52260	CtyClrk-Travel And Traini	595.70
INVOICE:	3394-1711									
41593	12/04/17	41200			24244	P	12/29/17	1001300 52123	CMO-Dues-Subscriptions	1,400.00
INVOICE:	3759-1711									
41593	12/04/17	41200			24244	P	12/29/17	1001300 52260	CMO-Travel and Training	949.44
INVOICE:	3759-1711									
41594	12/04/17	41201			24244	P	12/29/17	1003120 52120	FleetMaint-Office Expense	62.48
INVOICE:	7702-1711									
41595	12/04/17	41202			24244	P	12/29/17	1003120 52120	FleetMaint-Office Expense	109.87
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1003120 52133	FleetMaint-SafetyEquipSup	25.76
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1003120 52134	FleetMaint-Small Tools	150.85
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1003120 52167	FleetMaint-Uniform/Laundr	-613.07
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1003120 52226	FleetMaint-MaintenanceVeh	531.72
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004301 52167	CentPark-Uniform/Laundry	86.14
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004302 52120	CityPark-Office Expense	15.04
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004303 52167	PioneerPrk-Uniform/Laundr	86.19
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004306 52167	NeighbPrks-Uniform/Laundr	258.42
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004306 52120	NeighbPrks-Office Expense	20.60
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004307 52167	BarneyPark-Uniform/Laundr	86.14
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004308 52167	UptownPark-Uniform/Laundr	86.14
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004405 52167	MuniPool-Uniform/Laundry	96.14
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004407 52120	LibraryCH-Office Expense	18.35
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004407 52167	LibraryCH-Uniform/Laundry	-16.69
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004408 52120	PSC-Office Expense	100.00
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	1004408 52167	PSC-Uniform/Laundry	96.14
INVOICE:	9165-1711									
41595	12/04/17	41202			24244	P	12/29/17	3085000 52167	LL-All-Uniform/Laundry	-109.33
INVOICE:	9165-1711									
41596	12/04/17	41203			24244	P	12/29/17	1001300 52235	CM004 CMO-Public Education	227.15
INVOICE:	9675-1711									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41596	12/04/17	41203		24244	P	12/29/17	1001100 52120	CC-Office Expense	17.87
	INVOICE:	9675-1711								
	41597	12/04/17	41204		24244	P	12/29/17	1002100 52120	PDAdmin-Office Expense	116.69
	INVOICE:	7950-1711								
	41597	12/04/17	41204		24244	P	12/29/17	1002100 52260	PDAdmin-Travel and Traini	758.40
	INVOICE:	7950-1711								
	41597	12/04/17	41204		24244	P	12/29/17	1002120 52120	PDInvstDet-Office Expense	39.15
	INVOICE:	7950-1711								
	41598	12/04/17	41205		24244	P	12/29/17	1002120 52120	PDInvstDet-Office Expense	264.56
	INVOICE:	3113-1711								
	41598	12/04/17	41205		24244	P	12/29/17	1002110 52131	PDPtrlOpsLegal Notices an	43.56
	INVOICE:	3113-1711								
	41599	12/04/17	41206		24244	P	12/29/17	1004206 52120	CommEvnts-Office Expense	226.18
	INVOICE:	0319-1711								
	41599	12/04/17	41206		24244	P	12/29/17	1004206 52220	CommEvnts-Maint-General R	63.10
	INVOICE:	0319-1711								
	41599	12/04/17	41206		24244	P	12/29/17	1004306 52260	NeighbPrks-Travel and Tra	48.25
	INVOICE:	0319-1711								
	41600	12/04/17	41207		24244	P	12/29/17	1001100 52260	CC-Travel and Training	1,467.29
	INVOICE:	9188-1711								
	41601	12/04/17	41208		24244	P	12/29/17	1001401 52123	AcctgFinan-Dues-Subscript	110.00
	INVOICE:	0145-1711								
	41601	12/04/17	41208		24244	P	12/29/17	1001420 52260	HR-Travel and Training	50.00
	INVOICE:	0145-1711								
	41634	12/04/17	41241		24298	P	12/29/17	1002250 52123	ESAdmin-Dues-Subscription	.99
	INVOICE:	0368-1711								
	41635	12/04/17	41242		24298	P	12/29/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	389.17
	INVOICE:	4133-1711								
	41635	12/04/17	41242		24298	P	12/29/17	1002230 52123	ESEmrRsps-Dues-Subscripti	62.00
	INVOICE:	4133-1711								
	41635	12/04/17	41242		24298	P	12/29/17	1002230 52120	ESEmrRsps-Office Expense	12.48
	INVOICE:	4133-1711								
	41636	12/04/17	41243		24298	P	12/29/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	165.17
	INVOICE:	2160-1711								
	41637	12/04/17	41244		24298	P	12/29/17	1002230 52120	ESEmrRsps-Office Expense	43.04
	INVOICE:	2364-1711								
	41637	12/04/17	41244		24298	P	12/29/17	1002230 52133	ESEmrRsps-SafetyEquip/Sup	18.36
	INVOICE:	2364-1711								
	41637	12/04/17	41244		24298	P	12/29/17	1002230 52260	ESEmrRsps-Travel and Trai	224.00
	INVOICE:	2364-1711								
	41638	12/04/17	41245		24298	P	12/29/17	1002230 52260	ESEmrRsps-Travel and Trai	764.65
	INVOICE:	0638-1711								
	VENDOR TOTALS		172,348.20	YTD INVOICED				200,664.25	YTD PAID	18,274.12
2719	OSVALDO GEMBE									
	41626	12/14/17	41233		24245	P	12/29/17	600 48030	WtrFnd-Utility Refunds	74.68
	INVOICE:	2864-15								
	VENDOR TOTALS		74.68	YTD INVOICED				74.68	YTD PAID	74.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91448 GSOLUTIONZ, INC.	41556	12/18/17	41163		24246	P	12/29/17	1121350 52127	IT-Computer Hardware	463.63
	INVOICE:	171502								
	41632	12/26/17	41239		24246	P	12/29/17	1121350 52127	IT-Computer Hardware	454.00
	INVOICE:	171782								
VENDOR TOTALS				16,034.27	YTD INVOICED			16,034.27	YTD PAID	917.63
85109 HANSON AGGREGATES, INC	41550	06/22/17	41157		24247	P	12/29/17	1003303 52220	PvmtMaint-Maintenance-Gen	373.97
	INVOICE:	1802747								
	41551	09/18/17	41158		24247	P	12/29/17	6003401 52220	WtrProd-Maintenance-Gen R	491.05
	INVOICE:	1832657								
VENDOR TOTALS				2,184.98	YTD INVOICED			2,184.98	YTD PAID	865.02
87735 HEADSETS PLUS	41631	12/21/17	41238		24248	P	12/29/17	1121350 52127	IT-Computer Hardware	147.90
	INVOICE:	52529								
VENDOR TOTALS				147.90	YTD INVOICED			147.90	YTD PAID	147.90
2712 STEVEN HERRING	41611	12/14/17	41218		24249	P	12/29/17	600 48030	WtrFnd-Utility Refunds	71.37
	INVOICE:	11009-03								
VENDOR TOTALS				71.37	YTD INVOICED			71.37	YTD PAID	71.37
2713 ANDREW HILL	41612	12/14/17	41219		24250	P	12/29/17	600 48030	WtrFnd-Utility Refunds	6.53
	INVOICE:	383-04								
VENDOR TOTALS				6.53	YTD INVOICED			6.53	YTD PAID	6.53
90355 INTERWEST CONSULTING GROUP INC.	41572	12/26/17	41179	180003	24251	P	12/29/17	1007151 52242	BldgPrmts-Plan Check Serv	348.00
	INVOICE:	37785								
VENDOR TOTALS				15,119.75	YTD INVOICED			17,002.75	YTD PAID	348.00
92661 BILL WEST	41519	12/18/17	41126		24252	P	12/29/17	1003120 52226	FleetMaint-MaintenanceVeh	243.53
	INVOICE:	6912								
VENDOR TOTALS				243.53	YTD INVOICED			243.53	YTD PAID	243.53
54 J. B. DEWAR, INC	41522	12/19/17	41129		24253	P	12/29/17	6013550 52132	SwrTrtmnt-Fuel and Oil	117.30
	INVOICE:	248996								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				89,894.42	YTD INVOICED			98,982.23	YTD PAID	117.30
2207 KD JANNI LANDSCAPING, INC	41506	11/03/17	41113		24254	P	12/29/17	1002110 52220	E0018 PDPtrlOps-Maint-General R	4,975.57
	INVOICE:	44618								
VENDOR TOTALS				273,481.15	YTD INVOICED			333,590.64	YTD PAID	4,975.57
2707 SCOTT KEITH	41606	12/14/17	41213		24255	P	12/29/17	600 48030	WtrFnd-Utility Refunds	26.56
	INVOICE:	2894-22								
VENDOR TOTALS				26.56	YTD INVOICED			26.56	YTD PAID	26.56
2710 THE KENDALL FAMILY TRUST	41609	12/14/17	41216		24256	P	12/29/17	601 48030	SewerFnd-Utility Refunds	67.96
	INVOICE:	6042-03								
VENDOR TOTALS				67.96	YTD INVOICED			67.96	YTD PAID	67.96
92642 LANDSCAPE STRUCTURES	41570	12/12/17	41177	180130	24257	P	12/29/17	1009101 54520	C0109 CapEx-ImprvmntOththBuildi	5,532.58
	INVOICE:	INV-052891								
VENDOR TOTALS				115,653.80	YTD INVOICED			115,653.80	YTD PAID	5,532.58
2717 ANA LOPEZ	41621	12/14/17	41228		24258	P	12/29/17	600 48030	WtrFnd-Utility Refunds	51.91
	INVOICE:	4238-09								
VENDOR TOTALS				51.91	YTD INVOICED			51.91	YTD PAID	51.91
2709 DMITRIY LUKAHOV	41608	12/14/17	41215		24259	P	12/29/17	600 48030	WtrFnd-Utility Refunds	222.19
	INVOICE:	9122-02								
VENDOR TOTALS				222.19	YTD INVOICED			222.19	YTD PAID	222.19
2714 KEVIN M. MALONE	41613	12/14/17	41220		24260	P	12/29/17	600 48030	WtrFnd-Utility Refunds	8.53
	INVOICE:	1530-04								
VENDOR TOTALS				8.53	YTD INVOICED			8.53	YTD PAID	8.53
82357 MANZANITA PROPERTY MANAGEMENT	41616	12/14/17	41223		24261	P	12/29/17	601 48030	SewerFnd-Utility Refunds	5.00
	INVOICE:	7798-05								
VENDOR TOTALS				45.26	YTD INVOICED			45.26	YTD PAID	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1215 MICHAEL FREDERICK PAVING	41604	12/14/17	41211		24262	P	12/29/17	600 48030	WtrFnd-Utility Refunds	525.00
	INVOICE:	6010-19								
VENDOR TOTALS				525.00	YTD INVOICED			525.00	YTD PAID	525.00
91947 MODESTO SANTANDER	41627	12/05/17	41234		24263	P	12/29/17	1004301 52243	CentPark-Custodial Servic	71.42
	INVOICE:	71								
	41627	12/05/17	41234		24263	P	12/29/17	1004302 52243	CityPark-Custodial Servic	71.42
	INVOICE:	71								
	41627	12/05/17	41234		24263	P	12/29/17	1004303 52243	PioneerPrk-Custodial Serv	71.42
	INVOICE:	71								
	41627	12/05/17	41234		24263	P	12/29/17	1004304 52243	SherwPark-Custodial Servi	71.42
	INVOICE:	71								
	41627	12/05/17	41234		24263	P	12/29/17	1004307 52243	BarneyPark-Custodial Serv	71.42
	INVOICE:	71								
	41627	12/05/17	41234		24263	P	12/29/17	1004308 52243	UptownPark-Custodial Serv	71.42
	INVOICE:	71								
	41627	12/05/17	41234		24263	P	12/29/17	1004309 52243	ShrwForest-Custodial Serv	71.48
	INVOICE:	71								
	41627	12/05/17	41234		24263	P	12/29/17	6023601 52243	Airport-Custodial Service	1,300.00
	INVOICE:	71								
	41627	12/05/17	41234		24263	P	12/29/17	1004411 52243	TransCtr-Custodial Servic	871.00
	INVOICE:	71								
VENDOR TOTALS				14,845.00	YTD INVOICED			17,736.00	YTD PAID	2,671.00
1415 MOSS, LEVY & HARTZHEIM LLP	41509	11/30/17	41116		24264	P	12/29/17	1001401 52240	AcctgFinan-Professional S	5,000.00
	INVOICE:	12682								
	41509	11/30/17	41116		24264	P	12/29/17	6001501 52240	UBWtr-Professional Servic	2,500.00
	INVOICE:	12682								
	41509	11/30/17	41116		24264	P	12/29/17	6011502 52240	UBSewer-Professional Serv	2,500.00
	INVOICE:	12682								
VENDOR TOTALS				19,000.00	YTD INVOICED			19,000.00	YTD PAID	10,000.00
91214 MURPHY SANTA MARIA 1, LLC	41568	12/29/17	41175	180014	24265	P	12/29/17	1211401 52145	AcctgFinan-Rents-Structur	8,686.00
	INVOICE:	180014-1801								
VENDOR TOTALS				60,652.00	YTD INVOICED			60,652.00	YTD PAID	8,686.00
2456 NATIONAL BUSINESS FURNITURE	41578	11/02/17	41185		24266	P	12/29/17	1004203 52120	AdmnCentPk-Office Expense	2,319.15
	INVOICE:	MK492258-MOD								
VENDOR TOTALS				2,319.15	YTD INVOICED			2,319.15	YTD PAID	2,319.15
85591 OLIN CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41574	12/05/17	41181		24267	P	12/29/17	6013550 52150	SwrTrtmnt-Chemical Suppli	5,070.24
	INVOICE:	2434636								
VENDOR TOTALS			69,061.87	YTD INVOICED				73,780.15	YTD PAID	5,070.24
114	PACIFIC GAS & ELECTRIC									
	41497	12/12/17	41102		24268	P	12/29/17	6003401 52164	WtrProd-Utilities-Electri	17,912.61
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	6013501 52164	SewerColl-Utilities-Elect	1,723.86
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	6013550 52164	SwrTrtmnt-Utilities-Elect	59.07
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1004302 52164	CityPark-Utilities-Electr	74.66
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1004305 52164	RbnsField-Utilities-Elect	804.75
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1004304 52164	SherwPark-Utilities-Elect	162.28
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1004306 52164	NeighbPrks-Utilities-Elec	61.95
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1003302 52164	StTrees-Utilities-Electri	83.77
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	3085000 52164	LL-All-Utilities-Electric	245.37
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1004409 52164	SnrCtzCntr-Utilities-Elec	624.89
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1002230 52164	ESEmrRsps-Utilities-Elect	306.98
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1003120 52164	FleetMaint-Utilities-Elec	309.55
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	6023601 52164	Airport-Utilities-Electri	56.51
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1003305 52164	SignlSigns-Utilities-Elec	610.85
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1004411 52164	TransCtr-Utilities-Electr	280.14
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1004307 52164	BarneyPark-Utilities-Elec	10,873.30
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1004408 52164	PSC-Utilities-Electric	6,068.89
	INVOICE:	0507622762-1711								
	41497	12/12/17	41102		24268	P	12/29/17	1004410 52164	VetCntr-Utilities-Electri	563.66
	INVOICE:	0507622762-1711								
	41500	12/07/17	41107		24268	P	12/29/17	6013550 52164	SwrTrtmnt-Utilities-Elect	21,104.48
	INVOICE:	8454900642-1711								
VENDOR TOTALS			1,175,519.17	YTD INVOICED				1,426,195.78	YTD PAID	61,927.57
91391	PACIFIC TELEMAGEMENT SERVICES									
	41555	12/15/17	41162		24269	P	12/29/17	1002110 52160	PDPtrlOps-Utilities	75.00
	INVOICE:	960581								
	41555	12/15/17	41162		24269	P	12/29/17	1004411 52160	TransCtr-Utilities	45.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 960581									
	41555	12/15/17	41162		24269	P	12/29/17	1004102 52160	LibCircReg-Utilities	42.15
	INVOICE: 960581									
	VENDOR TOTALS			576.23	YTD INVOICED			758.23	YTD PAID	162.75
2437	FAY PAGE									
	41625	12/14/17	41232		24270	P	12/29/17	601 48030	SewerFnd-Utility Refunds	182.21
	INVOICE: 5373-13									
	VENDOR TOTALS			182.21	YTD INVOICED			182.21	YTD PAID	182.21
90144	PAPICH CONSTRUCTION									
	41617	12/14/17	41224		24271	P	12/29/17	600 48030	WtrFnd-Utility Refunds	533.91
	INVOICE: 10153-05									
	VENDOR TOTALS			1,102,415.19	YTD INVOICED			1,344,394.06	YTD PAID	533.91
1663	PASO ROBLES FORD									
	41511	12/01/17	41118		24272	P	12/29/17	1003120 52226	FleetMaint-MaintenanceVeh	561.85
	INVOICE: 255849									
	41512	12/04/17	41119		24272	P	12/29/17	1003120 52226	FleetMaint-MaintenanceVeh	80.26
	INVOICE: 255862									
	41513	12/04/17	41120		24272	P	12/29/17	1003120 52226	FleetMaint-MaintenanceVeh	-80.26
	INVOICE: 255870									
	VENDOR TOTALS			6,051.26	YTD INVOICED			7,560.79	YTD PAID	561.85
4304	PASO ROBLES HEATING & AIR COND									
	41558	12/19/17	41165		24273	P	12/29/17	6013550 52215	SwrTrtmnt-Maint PW Serv A	100.00
	INVOICE: 350572									
	VENDOR TOTALS			5,866.36	YTD INVOICED			10,046.36	YTD PAID	100.00
93297	PASO ROBLES PRESS									
	41579	11/30/17	41186		24274	P	12/29/17	1004213 52120	Aquatics-Office Expense	450.00
	INVOICE: 86468									
	VENDOR TOTALS			489.95	YTD INVOICED			489.95	YTD PAID	450.00
2938	PASO ROBLES ROLL-OFF INC									
	41529	12/14/17	41136		24275	P	12/29/17	1003301 52165	StSweep-Utilities-Sanitat	218.77
	INVOICE: 1629009									
	41530	12/11/17	41137		24275	P	12/29/17	1003301 52165	StSweep-Utilities-Sanitat	218.77
	INVOICE: 1628867									
	41531	12/14/17	41138		24275	P	12/29/17	1003301 52165	StSweep-Utilities-Sanitat	25.50
	INVOICE: 1628951									
	41532	12/13/17	41139		24275	P	12/29/17	1003301 52165	StSweep-Utilities-Sanitat	25.50
	INVOICE: 1628950									
	41533	12/12/17	41140		24275	P	12/29/17	1003301 52165	StSweep-Utilities-Sanitat	218.77
	INVOICE: 1628914									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41546	12/08/17	41153		24275	P	12/29/17	1003301 52165	StSweep-Utilities-Sanitat	25.50
	INVOICE:	1628827								
	VENDOR TOTALS			18,397.49	YTD INVOICED			19,789.67	YTD PAID	732.81
123 PASO ROBLES WASTE & RECYCLE	41505	11/30/17	41112		24276	P	12/29/17	1004306 52205	NeighbPrks-Maint-Ann Cont	6,229.36
	INVOICE:	113017								
	VENDOR TOTALS			46,367.90	YTD INVOICED			62,602.02	YTD PAID	6,229.36
88968 PAVEMENT ENGINEERING, INC	41581	12/22/17	41188		24277	P	12/29/17	1009101 54520	RM005 CapEx-Imprvmnt Other Than	586.25
	INVOICE:	1712-010								
	VENDOR TOTALS			155,610.00	YTD INVOICED			295,503.75	YTD PAID	586.25
2716 BEVERLY PHILLIPS	41615	12/14/17	41222		24278	P	12/29/17	600 48030	WtrFnd-Utility Refunds	3.73
	INVOICE:	7748-05								
	VENDOR TOTALS			3.73	YTD INVOICED			3.73	YTD PAID	3.73
2705 PSC PRIMORIS SERVICES CORP	41603	12/14/17	41210		24279	P	12/29/17	600 48030	WtrFnd-Utility Refunds	514.79
	INVOICE:	6008-18								
	VENDOR TOTALS			514.79	YTD INVOICED			514.79	YTD PAID	514.79
2718 MELISSA QUINO	41622	12/14/17	41229		24280	P	12/29/17	600 48030	WtrFnd-Utility Refunds	63.74
	INVOICE:	7206-09								
	VENDOR TOTALS			63.74	YTD INVOICED			63.74	YTD PAID	63.74
85143 RECOGNITION WORKS	41580	12/07/17	41187		24281	P	12/29/17	1004203 52120	AdmnCentPk-Office Expense	17.89
	INVOICE:	310651								
	VENDOR TOTALS			247.67	YTD INVOICED			296.10	YTD PAID	17.89
2179 ERIC REDBERG	41602	12/14/17	41209		24282	P	12/29/17	600 48030	WtrFnd-Utility Refunds	520.72
	INVOICE:	7712-16								
	VENDOR TOTALS			520.72	YTD INVOICED			520.72	YTD PAID	520.72
2711 ELVIRA REYNOSO	41610	12/14/17	41217		24283	P	12/29/17	600 48030	WtrFnd-Utility Refunds	79.17
	INVOICE:	8742-03								
	41610	12/14/17	41217		24283	P	12/29/17	601 48030	SewerFnd-Utility Refunds	9.83

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WARRANT #:122917

TO FISCAL 2018/07 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: 8742-03										
VENDOR TOTALS		89.00 YTD INVOICED			89.00 YTD PAID			89.00		
2715 NICHOLAS SAMPSON	41614	12/14/17	41221		24284	P	12/29/17	600 48030	WtrFnd-Utility Refunds	40.48
INVOICE: 2333-05										
VENDOR TOTALS		40.48 YTD INVOICED			40.48 YTD PAID			40.48		
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	41508	12/14/17	41115		24285	P	12/29/17	1002110 52273	PDPtrlOps-Lab Fees	2,831.00
INVOICE: 1710-PD										
VENDOR TOTALS		18,163.54 YTD INVOICED			19,619.54 YTD PAID			2,831.00		
2708 SEASIDE REAL ESTATE	41607	12/14/17	41214		24286	P	12/29/17	601 48030	SewerFnd-Utility Refunds	55.52
INVOICE: 2988-24										
VENDOR TOTALS		55.52 YTD INVOICED			55.52 YTD PAID			55.52		
88949 SENIOR VOLUNTEER SERVICES	41571	12/15/17	41178	180027	24287	P	12/29/17	1004205 52240	SnrCtzn-Professional Serv	3,200.00
INVOICE: 3899										
	41576	08/11/17	41183		24287	P	12/29/17	4011661 52240	SnrCtzTrst-Professional S	540.00
INVOICE: 3800										
	41577	12/15/17	41184		24287	P	12/29/17	4011661 52240	SnrCtzTrst-Professional S	540.00
INVOICE: 3898										
VENDOR TOTALS		28,340.00 YTD INVOICED			29,420.00 YTD PAID			4,280.00		
4252 SITEONE LANDSCAPE SUPPLY	41527	12/07/17	41134		24288	P	12/29/17	6003401 52133	WtrProd-Safety Equip/Supp	44.06
INVOICE: 83758700										
	41528	12/06/17	41135		24288	P	12/29/17	6003401 52133	WtrProd-Safety Equip/Supp	31.66
INVOICE: 83749693										
VENDOR TOTALS		6,155.43 YTD INVOICED			6,373.04 YTD PAID			75.72		
735 SLO ROASTED COFFEE	41507	12/13/17	41114		24289	P	12/29/17	1002110 52120	PDPtrlOps-Office Expense	103.68
INVOICE: 26006										
VENDOR TOTALS		2,539.08 YTD INVOICED			2,977.20 YTD PAID			103.68		
90053 SM TIRE, INC.	41515	12/08/17	41122		24290	P	12/29/17	1003120 52241	Fleet Maint-Outside Svcs-	367.24
INVOICE: 719524										
	41557	12/08/17	41164		24290	P	12/29/17	1003120 52241	Fleet Maint-Outside Svcs-	1,084.44
INVOICE: 719525										

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WARRANT #:122917

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,606.86	YTD INVOICED			3,942.84	YTD PAID	1,451.68
1621 ED STEINBECK	41620	12/14/17	41227		24291	P	12/29/17	601 48030	SewerFnd-Utility Refunds	5.00
	INVOICE:	1936-09								
VENDOR TOTALS				5.00	YTD INVOICED			5.00	YTD PAID	5.00
89078 FRED STRONG	41628	12/27/17	41235		24292	P	12/29/17	1001100 52260	CC-Travel and Training	67.62
	INVOICE:	TMA 17CMO-018 FA								
VENDOR TOTALS				2,503.00	YTD INVOICED			3,812.66	YTD PAID	67.62
649 SUNRUN	41566	12/26/17	41173		24293	P	12/29/17	100 43030	GenFnd-Building Permit Fe	352.08
	INVOICE:	WR18CDD007								
VENDOR TOTALS				676.38	YTD INVOICED			676.38	YTD PAID	352.08
92002 SWCA ENVIRONMENTAL	41567	12/20/17	41174	170088	24294	P	12/29/17	6019101 54520	C0078 CapEx-Imprvmnt Other Than	1,571.00
	INVOICE:	73279								
	41569	12/20/17	41176	170205	24294	P	12/29/17	6019101 54520	C0073 CapEx-Imprvmnt Other Than	1,947.25
	INVOICE:	73290								
VENDOR TOTALS				24,420.80	YTD INVOICED			27,977.23	YTD PAID	3,518.25
2687 ANDREW THOMSON	41534	12/18/17	41141		24295	P	12/29/17	6003401 52220	WtrProd-Maintenance-Gen R	225.00
	INVOICE:	1363								
	41535	12/18/17	41142		24295	P	12/29/17	6003401 52220	WtrProd-Maintenance-Gen R	450.00
	INVOICE:	1362								
VENDOR TOTALS				1,425.00	YTD INVOICED			1,425.00	YTD PAID	675.00
87698 UNIVAR USA INC	41559	12/05/17	41166		24296	P	12/29/17	6003401 52150	WtrProd-Chemical Supplies	467.45
	INVOICE:	FO880419								
	41560	12/05/17	41167		24296	P	12/29/17	6003401 52150	WtrProd-Chemical Supplies	448.75
	INVOICE:	fo880424								
	41561	12/05/17	41168		24296	P	12/29/17	6003401 52150	WtrProd-Chemical Supplies	598.34
	INVOICE:	FO880423								
	41562	12/05/17	41169		24296	P	12/29/17	6003401 52150	WtrProd-Chemical Supplies	280.47
	INVOICE:	FO880421								
VENDOR TOTALS				162,376.95	YTD INVOICED			170,829.60	YTD PAID	1,795.01
81931 VIBORG SAND & GRAVEL, INC	41548	11/30/17	41155		24297	P	12/29/17	1003303 52220	PvmtMaint-Maintenance-Gen	196.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 33717

VENDOR TOTALS	9,689.73	YTD INVOICED	9,689.73	YTD PAID	196.54
			REPORT TOTALS		193,396.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	193,336.17
TOTAL MANUAL CHECKS	1	60.00

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

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WARRANT #:010518

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
902 3G CNG CORPORATION	41676	12/04/17	41283		24302	P	01/05/18	1003120 52132	FleetMaint-Fuel and Oil	356.45
	INVOICE:	476								
VENDOR TOTALS			1,874.79	YTD INVOICED				2,222.76	YTD PAID	356.45
3966 ADDICTION MEDICINE CONSULTANTS, INC	41707	12/31/17	41314		24303	P	01/05/18	1001420 52123	HR-Dues-Subscriptions	2,800.00
	INVOICE:	12M18								
41708	12/21/17	41315		24303	P	01/05/18	6003401 52137	WtrProd-Staff Recruitment	49.50	
	INVOICE:	2502112								
41708	12/21/17	41315		24303	P	01/05/18	1003120 52137	FleetMaint-Staff Recruitm	49.50	
	INVOICE:	2502112								
VENDOR TOTALS			2,899.00	YTD INVOICED				3,177.00	YTD PAID	2,899.00
2701 AEROS ENVIRONMENTAL, INC	41642	12/18/17	41249		24304	P	01/05/18	6013550 52240	SwrTrtmnt-Professional Sv	2,050.00
	INVOICE:	110-1248-1								
VENDOR TOTALS			2,050.00	YTD INVOICED				2,050.00	YTD PAID	2,050.00
251 ALEXANDER'S CONTRACT SERVICES, INC.	41691	12/17/17	41298	180011	24305	P	01/05/18	6001501 52240	UBWtr-Professional Servic	5,752.24
	INVOICE:	201712170007								
41691	12/17/17	41298	180011		24305	P	01/05/18	6011502 52240	UBSewer-Professional Serv	5,752.24
	INVOICE:	201712170007								
VENDOR TOTALS			69,036.88	YTD INVOICED				69,036.88	YTD PAID	11,504.48
2095 ALS GROUP, ALS ENVIRONMENTAL	41651	11/08/17	41258		24306	P	01/05/18	6013550 52273	SwrTrtmnt-Lab Fees	731.25
	INVOICE:	54-405557-0								
VENDOR TOTALS			1,121.25	YTD INVOICED				1,121.25	YTD PAID	731.25
2722 ARTHUR ANDERTON	41671	12/20/17	41278		24307	P	01/05/18	6003403 52350	WtrConsrv-Special Project	336.00
	INVOICE:	WR18PWD-102								
VENDOR TOTALS			336.00	YTD INVOICED				336.00	YTD PAID	336.00
92652 JUAN MANUEL AYALA	41695	01/02/18	41302		24308	P	01/05/18	1004204 52200	LeisCls-Contract Personne	394.10
	INVOICE:	1712								
VENDOR TOTALS			4,032.70	YTD INVOICED				4,813.90	YTD PAID	394.10
88585 FAYE BAKER	41696	01/02/18	41303		24309	P	01/05/18	1004204 52200	LeisCls-Contract Personne	256.20
	INVOICE:	1712								

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WARRANT #:010518

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								2,203.60 YTD INVOICED		2,370.20 YTD PAID	256.20
818 JAY BAUGUESS	41714	12/27/17	41322		24310	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age		405.90
	INVOICE: WR18AS-0326										
VENDOR TOTALS								2,817.90 YTD INVOICED		3,219.90 YTD PAID	405.90
191 BLAKE'S, INC	41765	12/27/17	41373		24311	P	01/05/18	1003303 52220	PvmtMaint-Maintenance-Gen		173.54
	INVOICE: CPRST1712										
	41765	12/27/17	41373		24311	P	01/05/18	1003304 52134	DrngMaint-Small Tools		52.77
	INVOICE: CPRST1712										
VENDOR TOTALS								5,310.61 YTD INVOICED		6,112.38 YTD PAID	226.31
4262 THE BLUEPRINTER	41693	12/14/17	41300		24312	P	01/05/18	1004206 52120	CommEvnts-Office Expense		59.26
	INVOICE: 71433										
VENDOR TOTALS								7,259.26 YTD INVOICED		7,836.03 YTD PAID	59.26
664 GARY BOLLINGER	41715	12/27/17	41323		24313	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age		500.00
	INVOICE: WR18AS-0327										
VENDOR TOTALS								3,304.00 YTD INVOICED		3,304.00 YTD PAID	500.00
680 CHARLES BONDE	41716	12/27/17	41324		24314	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age		480.05
	INVOICE: WR18AS-0328										
VENDOR TOTALS								3,403.25 YTD INVOICED		3,403.25 YTD PAID	480.05
992 STEVE BOSWELL	41717	12/27/17	41325		24315	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age		442.05
	INVOICE: WR18AS-0329										
VENDOR TOTALS								3,127.65 YTD INVOICED		3,127.65 YTD PAID	442.05
85679 DAVID BOUFFARD	41718	12/27/17	41326		24316	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age		500.00
	INVOICE: WR18AS-0330										
VENDOR TOTALS								3,500.00 YTD INVOICED		3,500.00 YTD PAID	500.00
89459 JAY BREMER	41719	12/27/17	41327		24317	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age		500.00
	INVOICE: WR18AS-0331										

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WARRANT #:010518

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,500.00 YTD INVOICED		3,500.00 YTD PAID		500.00				
1086 MIKE BRUCE	41720	12/27/17	41328		24318	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR18AS-0332										
VENDOR TOTALS		3,500.00 YTD INVOICED		3,500.00 YTD PAID		500.00				
94470 BURT INDUSTRIAL SUPPLY	41647	12/27/17	41254		24319	P	01/05/18	6013550 52134	SwrTrtmnt-Small Tools	74.34
INVOICE: 48016										
41647		12/27/17	41254		24319	P	01/05/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	71.53
INVOICE: 48016										
41780		12/27/17	41389		24319	P	01/05/18	6013501 52180	SewerColl-Lift Station #2	90.35
INVOICE: 48026										
41781		12/27/17	41390		24319	P	01/05/18	6013501 52180	SewerColl-Lift Station #2	53.43
INVOICE: 48024										
VENDOR TOTALS		108,269.26 YTD INVOICED		114,705.71 YTD PAID		289.65				
681 TERRI BUTTS	41721	12/27/17	41329		24320	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	442.05
INVOICE: WR18AS-0333										
VENDOR TOTALS		3,127.65 YTD INVOICED		3,127.65 YTD PAID		442.05				
93228 CSAC EXCESS INS AUTHORITY	41790	01/01/18	41399		24321	P	01/05/18	100 21061	GenFnd-Accruals-MHN	4,213.68
INVOICE: 18401257										
VENDOR TOTALS		12,547.92 YTD INVOICED		12,547.92 YTD PAID		4,213.68				
3108 CAHOOTS CATERING	41774	09/07/17	41383		24322	P	01/05/18	1001100 52120	CC-Office Expense	147.96
INVOICE: 22449										
41775		12/19/17	41384		24322	P	01/05/18	1001100 52120	CC-Office Expense	753.30
INVOICE: 22973										
VENDOR TOTALS		901.26 YTD INVOICED		901.26 YTD PAID		901.26				
82016 CARMEN CANTALUPO	41722	12/28/17	41330		24323	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: WR18AS-0335										
VENDOR TOTALS		2,800.00 YTD INVOICED		2,800.00 YTD PAID		400.00				
87014 CARQUEST AUTO PARTS	41677	11/30/17	41284		24324	P	01/05/18	1003120 52226	FleetMaint-MaintenanceVeh	863.13
INVOICE: 871065-1711										

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WARRANT #:010518

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,268.03	YTD INVOICED			3,510.19	YTD PAID	863.13
597 DENNIS CASSIDY	41723	12/27/17	41331		24325	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE: WR18AS-0334									
VENDOR TOTALS				3,403.25	YTD INVOICED			3,403.25	YTD PAID	480.05
4401 CHARTER COMMUNICATIONS	41652	12/20/17	41259		24326	P	01/05/18	1004213 52128	Aquatics-Data Communicati	59.99
	INVOICE: 0445144122017									
VENDOR TOTALS				13,105.33	YTD INVOICED			13,180.32	YTD PAID	59.99
89786 DOUG CHASE	41724	12/28/17	41332		24327	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	385.95
	INVOICE: WR18AS-0336									
VENDOR TOTALS				2,721.15	YTD INVOICED			2,721.15	YTD PAID	385.95
89031 ROBERT CHUBBUCK	41725	12/28/17	41333		24328	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	360.04
	INVOICE: WR18AS-0337									
VENDOR TOTALS				2,415.87	YTD INVOICED			2,415.87	YTD PAID	360.04
87598 CINTAS FIRST AID & SAFETY	41667	12/08/17	41274		24329	P	01/05/18	6003401 52133	WtrProd-Safety Equip/Supp	50.31
	INVOICE: 8403461917									
VENDOR TOTALS				4,119.09	YTD INVOICED			4,766.84	YTD PAID	50.31
2244 CONTRACTORS MAINTENANCE SERVICES	41657	12/11/17	41264		24330	P	01/05/18	1003120 52226	FleetMaint-MaintenanceVeh	121.03
	INVOICE: 74275									
VENDOR TOTALS				121.03	YTD INVOICED			121.03	YTD PAID	121.03
88022 MARTHA COWAN	41726	12/28/17	41334		24331	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	426.24
	INVOICE: WR18AS-0338									
VENDOR TOTALS				2,097.99	YTD INVOICED			2,097.99	YTD PAID	426.24
144 CUSHMAN CONTRACTING CORPORATION	41692	12/22/17	41299	180044	24332	P	01/05/18	6019101 54520	C0073 CapEx-Imprvmt Other Than	799,432.00
	INVOICE: 16-22.007.1									
VENDOR TOTALS				2,757,703.15	YTD INVOICED			3,078,328.15	YTD PAID	799,432.00

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WARRANT #:010518

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
82073 NICKI DANA	41727	12/28/17	41335		24333	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	385.95
	INVOICE: WR18AS-0339									
VENDOR TOTALS		2,721.15 YTD INVOICED		2,721.15 YTD PAID						385.95
88346 DAVIS WATER CONDITIONING	41762	01/01/18	41370		24334	P	01/05/18	1001340 52120	CtyClrk-Office Expense	7.47
	INVOICE: 3403									
41762	01/01/18	41370		24334	P	01/05/18	1001300 52120	CMO-Office Expense	7.47	
	INVOICE: 3403									
41762	01/01/18	41370		24334	P	01/05/18	1003100 52120	PWEngCapEx-Office Expense	20.99	
	INVOICE: 3403									
41762	01/01/18	41370		24334	P	01/05/18	1007101 52120	CDPlng-Office Expense	7.47	
	INVOICE: 3403									
41762	01/01/18	41370		24334	P	01/05/18	2277104 52120	CDHouse-Office Expense	7.47	
	INVOICE: 3403									
41762	01/01/18	41370		24334	P	01/05/18	1007151 52120	BldgPrmts-Office Expense	28.83	
	INVOICE: 3403									
41762	01/01/18	41370		24334	P	01/05/18	1004407 52210	LibraryCH-Facilities R&M	25.83	
	INVOICE: 3403									
41762	01/01/18	41370		24334	P	01/05/18	1007102 52120	CDEng-Office Expense	7.47	
	INVOICE: 3403									
VENDOR TOTALS		3,256.00 YTD INVOICED		3,256.00 YTD PAID						113.00
2388 JASON DELGADO	41685	12/27/17	41292		24335	P	01/05/18	6003401 52123	WtrProd-Dues-Subscription	65.00
	INVOICE: WR18PWD-107									
VENDOR TOTALS		265.00 YTD INVOICED		265.00 YTD PAID						65.00
94232 DISCOVERY BENEFITS	41793	01/04/18	41403		24336	P	01/05/18	100 21180	GenFnd-Accr Benef-Section	1,244.22
	INVOICE: 01.04.18									
VENDOR TOTALS		25,552.56 YTD INVOICED		25,650.56 YTD PAID						1,244.22
362 THE DOCUTEAM	41773	12/07/17	41382		24337	P	01/05/18	1001340 52121	CtyClrk-Storage	49.98
	INVOICE: 0135011									
VENDOR TOTALS		4,658.44 YTD INVOICED		5,723.59 YTD PAID						49.98
93747 ERIC'S EQUIPMENT REPAIR, INC.	41655	12/12/17	41262		24338	P	01/05/18	1003120 52226	FleetMaint-MaintenanceVeh	13.84
	INVOICE: S 4579									
VENDOR TOTALS		355.81 YTD INVOICED		355.81 YTD PAID						13.84
1127 ED ESCOBAR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	41728	12/28/17	41336		24339	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0340									
	VENDOR TOTALS		3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
1356	EVANTEC CORPORATION									
	41641	12/21/17	41248		24340	P	01/05/18	6013550 52140	SwrTrtmnt-Laboratory Supp	937.41
	INVOICE: 173560									
	41784	12/29/17	41393		24340	P	01/05/18	6013550 52140	SwrTrtmnt-Laboratory Supp	726.38
	INVOICE: 173618									
	VENDOR TOTALS		9,883.38	YTD INVOICED				9,986.59	YTD PAID	1,663.79
2464	JOHN FALKENSTEIN									
	41729	12/28/17	41337		24341	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE: WR18AS-0341									
	VENDOR TOTALS		3,403.25	YTD INVOICED				3,403.25	YTD PAID	480.05
83174	DENNIS FANSLER									
	41730	12/28/17	41338		24342	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0342									
	VENDOR TOTALS		3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
85364	FERGUSON ENTERPRISES INC #1350									
	41648	12/22/17	41255		24343	P	01/05/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	31.80
	INVOICE: 5542931									
	41650	12/22/17	41257		24343	P	01/05/18	6013501 52220	SewerColl-Maint-General R	64.78
	INVOICE: 5539837									
	VENDOR TOTALS		13,505.00	YTD INVOICED				15,093.89	YTD PAID	96.58
2724	JOE GABELE									
	41678	12/29/17	41285		24344	P	01/05/18	1003120 52263	FleetMaint-Boot&Tool Allo	393.24
	INVOICE: WR18PWD106									
	VENDOR TOTALS		393.24	YTD INVOICED				393.24	YTD PAID	393.24
922	ED GALLAGHER									
	41731	12/28/17	41339		24345	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE: WR18AS-0343									
	VENDOR TOTALS		3,403.25	YTD INVOICED				3,403.25	YTD PAID	480.05
90719	CLYDE GANES									
	41732	12/28/17	41340		24346	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	378.11
	INVOICE: WR18AS-0344									
	VENDOR TOTALS		2,248.76	YTD INVOICED				2,248.76	YTD PAID	378.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
149 THE GAS COMPANY										
	41687	12/30/17	41294		24299	M	01/05/18	1211401 52161	AcctgFinan-Utilities-Gas	41.28
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	6023601 52161	Airport-Utilities-Gas	152.89
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	1004407 52161	LibraryCH-Utilities-Gas	652.49
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	1003120 52161	FleetMaint-Utilities-Gas	293.99
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	1004306 52161	NeighbPrks-Utilities-Gas	146.99
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	1004407 52161	LibraryCH-Utilities-Gas	146.99
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	1004405 52161	MuniPool-Utilities-Gas	1,829.28
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	1004408 52161	PSC-Utilities-Gas	636.67
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	1003302 52161	StTrees-Utilities-Gas	49.08
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	1003303 52161	PvmtMaint-Utilities-Gas	49.08
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	1003304 52161	DrngMaint-Utilities-Gas	49.08
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	1003305 52161	SignlSigns-Utilities-Gas	49.08
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	1004411 52161	TransCtr-Utilities-Gas	95.09
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	6013550 52161	SwrTrtmnt-Utilities-Gas	2,903.90
	INVOICE:	1712								
	41687	12/30/17	41294		24299	M	01/05/18	6003401 52161	WtrProd-Utilities-Gas	99.59
	INVOICE:	1712								
	41709	12/31/17	41317		24300	M	01/05/18	1004301 52161	CentPark-Utilities-Gas	959.08
	INVOICE:	1712.2								
	41709	12/31/17	41317		24300	M	01/05/18	1004402 52161	FS2Sherw-Utilities-Gas	168.50
	INVOICE:	1712.2								
	41709	12/31/17	41317		24300	M	01/05/18	1004409 52161	SnrCtzCntr-Utilities-Gas	170.36
	INVOICE:	1712.2								
	41709	12/31/17	41317		24300	M	01/05/18	1004410 52161	VetCntr-Utilities-Gas	259.14
	INVOICE:	1712.2								
VENDOR TOTALS			36,394.57	YTD INVOICED				37,412.23	YTD PAID	8,752.56
2639 GLADWELL GOVERNMENTAL SERVICES INC										
	41787	12/02/17	41396	180120	24347	P	01/05/18	1001340 52240	CtyClrk-Professional Serv	7,985.20
	INVOICE:	3789								
VENDOR TOTALS			7,985.20	YTD INVOICED				7,985.20	YTD PAID	7,985.20
89852 CLAIRE GLENNON										
	41733	12/28/17	41341		24348	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0345								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,403.25	YTD INVOICED			3,403.25	YTD PAID	480.05
3386 GREENFIELD TURF, INC	41768	12/15/17	41377		24349	P	01/05/18	1004307 52220	BarneyPark-Maintenance-Ge	640.04
	INVOICE:	214930								
VENDOR TOTALS				640.04	YTD INVOICED			640.04	YTD PAID	640.04
665 DONALD GROVE	41734	12/28/17	41342		24350	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0346								
VENDOR TOTALS				3,431.87	YTD INVOICED			3,431.87	YTD PAID	500.00
1787 REBECCA HALLETT	41703	01/02/18	41310		24351	P	01/05/18	1004204 52200	LeisCls-Contract Personne	157.50
	INVOICE:	1712								
VENDOR TOTALS				332.50	YTD INVOICED			332.50	YTD PAID	157.50
85109 HANSON AGGREGATES, INC	41663	12/21/17	41270		24352	P	01/05/18	1003303 52220	PvmtMaint-Maintenance-Gen	185.46
	INVOICE:	1862535								
VENDOR TOTALS				2,184.98	YTD INVOICED			2,184.98	YTD PAID	185.46
2460 TIFFANEY HENRY	41697	01/02/18	41304		24353	P	01/05/18	1004204 52200	LeisCls-Contract Personne	66.50
	INVOICE:	1712								
VENDOR TOTALS				479.50	YTD INVOICED			479.50	YTD PAID	66.50
1282 SHERRY HERRINGTON	41682	12/21/17	41289		24354	P	01/05/18	6003403 52350	WtrConsrv-Special Project	250.00
	INVOICE:	WR18PWD-105								
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
92564 HIDDEN POWER CYCLE CLINIC, INC.	41654	11/28/17	41261		24355	P	01/05/18	1003120 52241	Fleet Maint-Outside Svcs-	653.83
	INVOICE:	8382								
VENDOR TOTALS				2,161.15	YTD INVOICED			2,775.92	YTD PAID	653.83
1005 RON HODEL	41735	12/28/17	41343		24356	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0347								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2094 HOPKINS TECHNICAL PRODUCTS, INC	41664	12/09/17	41271		24357	P	01/05/18	6003402 52210	WtrTrtmnt-Maint-Facilitie	344.64
	INVOICE:	3617301426								
VENDOR TOTALS				1,027.03	YTD INVOICED			1,027.03	YTD PAID	344.64
673 RICKY INCE	41736	12/28/17	41344		24358	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	405.90
	INVOICE:	WR18AS-0348								
VENDOR TOTALS				2,817.90	YTD INVOICED			2,817.90	YTD PAID	405.90
2215 JAN-PRO CENTRAL COAST	41776	01/01/18	41385		24359	P	01/05/18	6013550 52243	SwrTrtmnt-Custodial Servi	335.00
	INVOICE:	75326								
	41777	11/01/17	41386		24359	P	01/05/18	6013550 52243	SwrTrtmnt-Custodial Servi	335.00
	INVOICE:	75443								
	41778	12/01/17	41387		24359	P	01/05/18	6013550 52243	SwrTrtmnt-Custodial Servi	335.00
	INVOICE:	74374								
VENDOR TOTALS				2,345.00	YTD INVOICED			2,345.00	YTD PAID	1,005.00
279 KPRL	41764	11/30/17	41372		24360	P	01/05/18	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE:	17110150								
VENDOR TOTALS				2,120.00	YTD INVOICED			2,840.00	YTD PAID	360.00
93622 KANAWHA INSURANCE CO	41789	12/25/17	41398		24361	P	01/05/18	100 21140	GenFnd-HSA-HOB Voluntary	4,291.21
	INVOICE:	46659877								
VENDOR TOTALS				32,779.26	YTD INVOICED			32,779.26	YTD PAID	4,291.21
666 WALTER KAUN	41737	12/28/17	41345		24362	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0349								
VENDOR TOTALS				3,403.25	YTD INVOICED			3,403.25	YTD PAID	480.05
86792 SHELLEY KELLEY	41698	01/02/18	41305		24363	P	01/05/18	1004204 52200	LeisCls-Contract Personne	220.50
	INVOICE:	1712								
VENDOR TOTALS				1,104.60	YTD INVOICED			1,265.60	YTD PAID	220.50
89818 KEN KNOTT	41738	12/28/17	41346		24364	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0350								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
1704 DORIS LANCE	41699	01/02/18	41306		24365	P	01/05/18	1004204 52200	LeisCls-Contract Personne	119.00
	INVOICE:	1712								
VENDOR TOTALS				1,439.90	YTD INVOICED			1,718.50	YTD PAID	119.00
1677 LARRY WALKER ASSOCIATES, INC	41690	12/13/17	41297	170100	24366	P	01/05/18	6013550 52240	SwrTrtmnt-Professional Sv	2,812.50
	INVOICE:	00542.02-10								
VENDOR TOTALS				7,143.75	YTD INVOICED			7,143.75	YTD PAID	2,812.50
88214 SUE LARSON	41700	01/02/18	41307		24367	P	01/05/18	1004204 52200	LeisCls-Contract Personne	133.00
	INVOICE:	1712								
VENDOR TOTALS				1,192.10	YTD INVOICED			1,488.20	YTD PAID	133.00
667 LONNIE LATHROP	41739	12/28/17	41347		24368	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	442.05
	INVOICE:	WR18AS-0351								
VENDOR TOTALS				3,127.65	YTD INVOICED			3,127.65	YTD PAID	442.05
82033 DAN LEMONS	41740	12/28/17	41348		24369	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	380.05
	INVOICE:	WR18AS-0352								
VENDOR TOTALS				2,703.25	YTD INVOICED			2,703.25	YTD PAID	380.05
2418 CRISTINA MATHERS	41701	01/02/18	41308		24370	P	01/05/18	1004204 52200	LeisCls-Contract Personne	105.00
	INVOICE:	1712								
VENDOR TOTALS				677.60	YTD INVOICED			774.20	YTD PAID	105.00
2723 CECELIA MAZELIN	41672	12/15/17	41279		24371	P	01/05/18	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR18PWD-099								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
1595 MID STATE CONTAINER SALES INC	41779	12/30/17	41388		24372	P	01/05/18	6019101 54520	C0078 CapEx-Imprvmnt Other Than	145.46
	INVOICE:	98237								
VENDOR TOTALS				1,950.27	YTD INVOICED			2,095.73	YTD PAID	145.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101 TERRY MINSHULL	41741	12/28/17	41349		24373	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: WR18AS-0353									
VENDOR TOTALS			1,050.00	YTD INVOICED				1,200.00	YTD PAID	150.00
82059 ED MOLDREM	41742	12/28/17	41350		24374	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE: WR18AS-0354									
VENDOR TOTALS			3,403.25	YTD INVOICED				3,403.25	YTD PAID	480.05
547 DOUG MONN	41743	12/28/17	41351		24375	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	385.95
	INVOICE: WR18AS-0355									
VENDOR TOTALS			2,721.15	YTD INVOICED				2,721.15	YTD PAID	385.95
3607 DOLORES M. MORA	41744	12/28/17	41352		24376	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0356									
VENDOR TOTALS			3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
88861 MORE OFFICE SOLUTION	41673	12/19/17	41280		24377	P	01/05/18	1001300 52122	CMO-Copy-Printing	624.07
	INVOICE: 1876902									
	41673	12/19/17	41280		24377	P	01/05/18	1001401 52122	Acctg-Finan-Copy-Printing	201.27
	INVOICE: 1876902									
	41673	12/19/17	41280		24377	P	01/05/18	1003115 52122	PWAdmin-Copy-Printing	214.93
	INVOICE: 1876902									
	41673	12/19/17	41280		24377	P	01/05/18	1007101 52122	CDPlng-Copy-Printing	642.67
	INVOICE: 1876902									
	41673	12/19/17	41280		24377	P	01/05/18	6001501 52122	UBWtr-Copy-Printing	160.07
	INVOICE: 1876902									
	41673	12/19/17	41280		24377	P	01/05/18	6003401 52122	WtrProd-Copy-Printing	274.52
	INVOICE: 1876902									
	41673	12/19/17	41280		24377	P	01/05/18	6011502 52122	UBSewer-Copy-Printing	160.07
	INVOICE: 1876902									
	41673	12/19/17	41280		24377	P	01/05/18	6013501 52122	SewerColl-Copy-Printing	214.93
	INVOICE: 1876902									
	41673	12/19/17	41280		24377	P	01/05/18	6023601 52122	Airport-Copy-Printing	51.29
	INVOICE: 1876902									
VENDOR TOTALS			10,060.51	YTD INVOICED				13,019.16	YTD PAID	2,543.82
2155 LORI MORGAN	41745	12/28/17	41353		24378	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0357									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
92014 MUNICIPAL CODE CORPORATION	41767	12/07/17	41375		24379	P	01/05/18	1001340 52120	CtyClrk-Office Expense	900.00
	INVOICE:	00300306								
VENDOR TOTALS				5,630.20	YTD INVOICED			5,630.20	YTD PAID	900.00
2542 CAMERON MUZINICH	41683	12/27/17	41290		24380	P	01/05/18	6003401 52123	WtrProd-Dues-Subscription	65.00
	INVOICE:	WR18PWD-109								
VENDOR TOTALS				248.16	YTD INVOICED			248.16	YTD PAID	65.00
1569 BARBARA NAFTEL	41746	12/28/17	41354		24381	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	442.05
	INVOICE:	WR18AS-0358								
VENDOR TOTALS				3,127.65	YTD INVOICED			3,127.65	YTD PAID	442.05
196 NAPA AUTO PARTS	41660	11/02/17	41267		24382	P	01/05/18	6003401 52220	WtrProd-Maintenance-Gen R	15.61
	INVOICE:	814130								
	41661	10/31/17	41268		24382	P	01/05/18	6003401 52220	WtrProd-Maintenance-Gen R	84.45
	INVOICE:	813778								
	41674	11/30/17	41281		24383	P	01/05/18	1003120 52226	FleetMaint-MaintenanceVeh	1,134.99
	INVOICE:	7056-1711								
VENDOR TOTALS				7,957.93	YTD INVOICED			8,315.75	YTD PAID	1,235.05
377 JOHN NELSON	41747	12/28/17	41355		24384	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE:	WR18AS-0359								
VENDOR TOTALS				350.00	YTD INVOICED			400.00	YTD PAID	50.00
85591 OLIN CORPORATION	41659	12/19/17	41266		24385	P	01/05/18	6013550 52150	SwrTrtmnt-Chemical Suppli	4,859.91
	INVOICE:	2440781								
VENDOR TOTALS				69,061.87	YTD INVOICED			73,780.15	YTD PAID	4,859.91
2746 DAVID OPFERMAN	41748	12/28/17	41356		24386	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	462.00
	INVOICE:	WR18AS-0360								
VENDOR TOTALS				3,224.40	YTD INVOICED			3,224.40	YTD PAID	462.00
114 PACIFIC GAS & ELECTRIC	41766	12/12/17	41374		24387	P	01/05/18	1004308 52164	UptownPark-Utilities-Elec	46.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8600547098-1711										
VENDOR TOTALS		1,175,519.17 YTD INVOICED					1,426,195.78 YTD PAID		46.56	
3505 ANDREA PARKER	41702	01/02/18	41309		24388	P	01/05/18	1004204 52200	LeisCls-Contract Personne	938.00
INVOICE: 1712										
VENDOR TOTALS		6,844.61 YTD INVOICED					8,141.36 YTD PAID		938.00	
116 BARBARA PARTRIDGE	41749	12/28/17	41357		24389	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR18AS-0361										
VENDOR TOTALS		3,500.00 YTD INVOICED					3,500.00 YTD PAID		500.00	
909 MARK PARTRIDGE	41750	12/28/17	41358		24390	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	442.05
INVOICE: WR18AS-0362										
VENDOR TOTALS		3,124.05 YTD INVOICED					3,124.05 YTD PAID		442.05	
81882 PHYLLIS PASCALE	41751	12/28/17	41359		24391	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR18AS-0373										
VENDOR TOTALS		3,500.00 YTD INVOICED					3,500.00 YTD PAID		500.00	
51 PASO PRINTERS	41771	12/19/17	41380		24392	P	01/05/18	1001300 52235	CM004 CMO-Public Education	84.05
INVOICE: 1540										
VENDOR TOTALS		3,094.60 YTD INVOICED					3,521.29 YTD PAID		84.05	
84 PASO ROBLES CHEVROLET-CADILLAC	41653	12/11/17	41260		24393	P	01/05/18	1003120 52226	FleetMaint-MaintenanceVeh	40.63
INVOICE: 169249										
41656		12/08/17	41263		24393	P	01/05/18	1003120 52226	FleetMaint-MaintenanceVeh	737.66
INVOICE: 169176										
VENDOR TOTALS		1,656.82 YTD INVOICED					1,656.82 YTD PAID		778.29	
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	41792	01/04/18	41402		24394	P	01/05/18	100 21121	GenFnd-Accr Ben Pay-Fire	1,462.80
INVOICE: 01.04.18										
VENDOR TOTALS		21,011.60 YTD INVOICED					21,011.60 YTD PAID		1,462.80	
3068 PASO ROBLES PUBLIC SCHOOLS	41772	11/30/17	41381		24395	P	01/05/18	1001100 52120	CC-Office Expense	95.00
INVOICE: IN022033										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				563.50	YTD INVOICED			773.50	YTD PAID	95.00
2938 PASO ROBLES ROLL-OFF INC										
41644		12/19/17	41251		24396	P	01/05/18	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:		1629103								
41665		12/15/17	41272		24396	P	01/05/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
INVOICE:		1629038								
41666		12/18/17	41273		24396	P	01/05/18	1003301 52165	StSweep-Utilities-Sanitat	218.77
INVOICE:		1629071								
41769		12/21/17	41378		24396	P	01/05/18	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
INVOICE:		1629157								
41782		12/26/17	41391		24396	P	01/05/18	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE:		1629209								
41783		12/26/17	41392		24396	P	01/05/18	6013501 52165	SewerColl-Utilities-Sanit	326.38
INVOICE:		1629213								
VENDOR TOTALS				18,397.49	YTD INVOICED			19,789.67	YTD PAID	1,360.56
123 PASO ROBLES WASTE & RECYCLE										
41686		10/31/17	41293		24397	P	01/05/18	1004306 52205	NeighbPrks-Maint-Ann Cont	6,488.40
INVOICE:		103117								
VENDOR TOTALS				46,367.90	YTD INVOICED			62,602.02	YTD PAID	6,488.40
1537 PASO ROBLES PICKLEBALL CLUB										
41694		01/02/18	41301		24398	P	01/05/18	1004204 52200	LeisCls-Contract Personne	920.50
INVOICE:		1712								
VENDOR TOTALS				4,273.50	YTD INVOICED			4,300.10	YTD PAID	920.50
2688 ANDREW PEKEMA										
41712		12/29/17	41320		24399	P	01/05/18	100 44030	GenFnd-Parking Fines	33.00
INVOICE:		WR18PD0015								
VENDOR TOTALS				481.37	YTD INVOICED			481.37	YTD PAID	33.00
3602 GARY PERRUZZI										
41752		12/28/17	41360		24400	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		WR18AS-0363								
VENDOR TOTALS				2,835.20	YTD INVOICED			2,835.20	YTD PAID	500.00
88552 PHOENIX GROUP INFORMATION SYSTEMS										
41713		12/19/17	41321		24401	P	01/05/18	1002140 52142	PDRcds-Processing Fees	114.19
INVOICE:		112017160								
VENDOR TOTALS				679.35	YTD INVOICED			804.21	YTD PAID	114.19
91255 JARED PICKENS										
41639		12/28/17	41246		24402	P	01/05/18	6013501 52263	SwrColl-Boot & Tool Allow	204.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR18PWD-110										
VENDOR TOTALS		247.01 YTD INVOICED			247.01 YTD PAID		204.01			
2586 PRAXAIR	41643	12/21/17	41250		24403	P	01/05/18	6013550 52225	SwrTrtmnt-Equipment Renta	19.05
INVOICE: 80515897										
	41662	12/21/17	41269		24403	P	01/05/18	6003401 52220	WtrProd-Maintenance-Gen R	159.28
INVOICE: 80458227										
VENDOR TOTALS		3,562.51 YTD INVOICED			4,644.82 YTD PAID		178.33			
610 PRW STEEL SUPPLY	41649	12/20/17	41256		24404	P	01/05/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	130.46
INVOICE: 329351										
VENDOR TOTALS		5,327.63 YTD INVOICED			5,352.44 YTD PAID		130.46			
318 ANN ROBB	41753	12/28/17	41361		24405	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	385.95
INVOICE: WR18AS-0364										
VENDOR TOTALS		2,721.15 YTD INVOICED			2,721.15 YTD PAID		385.95			
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	41711	12/29/17	41319		24406	P	01/05/18	1002140 52275	PDRcds-Penalty Assessment	337.50
INVOICE: WR18PD0014										
VENDOR TOTALS		43,613.99 YTD INVOICED			43,851.49 YTD PAID		337.50			
3275 SAN LUIS PERSONNEL SERVICES, INC	41763	10/13/17	41371		24407	P	01/05/18	1004306 51240	NeighbPrks-Temp Agency Sv	843.20
INVOICE: 19669										
VENDOR TOTALS		17,496.40 YTD INVOICED			21,712.40 YTD PAID		843.20			
94987 LOUIS SCHMITZ	41754	12/28/17	41362		24408	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	100.00
INVOICE: WR18AS-0365										
VENDOR TOTALS		700.00 YTD INVOICED			700.00 YTD PAID		100.00			
87156 SHARIE SCOTT	41755	12/28/17	41363		24409	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
INVOICE: WR18AS-0366										
VENDOR TOTALS		3,403.25 YTD INVOICED			3,403.25 YTD PAID		480.05			
1745 SEALMASTER OF SOUTHER CALIFORNIA	41669	12/21/17	41276		24410	P	01/05/18	1003303 52220	PvmtMaint-Maintenance-Gen	3,230.80
INVOICE: 59518										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								11,549.63 YTD INVOICED		11,549.63 YTD PAID	3,230.80
3810 LOCAL 620, SEIU, AFL-CIO,CLC	41791	01/04/18	41401		24411	P	01/05/18	100 21130	GenFnd-Accr Benef Pay-SEI		2,359.68
	INVOICE:	01.04.18									
VENDOR TOTALS								31,740.82 YTD INVOICED		31,740.82 YTD PAID	2,359.68
3774 MARIE SHIELDS	41756	12/28/17	41364		24412	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age		442.05
	INVOICE:	WR18AS-0372									
VENDOR TOTALS								3,127.65 YTD INVOICED		3,127.65 YTD PAID	442.05
92083 MICHELLE ROGERS	41704	01/02/18	41311		24413	P	01/05/18	1004204 52200	LeisCls-Contract Personne		322.00
	INVOICE:	1712									
VENDOR TOTALS								1,919.40 YTD INVOICED		2,326.80 YTD PAID	322.00
1069 GARY SILVEIRA	41757	12/28/17	41365		24414	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age		405.90
	INVOICE:	WR18AS-0367									
VENDOR TOTALS								2,817.90 YTD INVOICED		2,817.90 YTD PAID	405.90
2680 BRANDON SIMONINI	41684	12/27/17	41291		24415	P	01/05/18	6003401 52123	WtrProd-Dues-Subscription		50.00
	INVOICE:	WR18PWD-108									
VENDOR TOTALS								217.00 YTD INVOICED		217.00 YTD PAID	50.00
91555 CHRIS SLATER	41758	12/28/17	41366		24416	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age		370.14
	INVOICE:	WR18AS-0368									
VENDOR TOTALS								1,490.31 YTD INVOICED		1,490.31 YTD PAID	370.14
2702 SO-CAL EQUIPMENT	41786	12/29/17	41395	180149	24417	P	01/05/18	6013550 54540	SwrTrtmnt-Equipment-Furni		62,117.00
	INVOICE:	17-100128									
VENDOR TOTALS								62,117.00 YTD INVOICED		62,117.00 YTD PAID	62,117.00
89803 SOFTWARE SOLUTIONS TEAM	41770	12/29/17	41379		24418	P	01/05/18	3085000 52240	LL-All-Professional Servi		225.00
	INVOICE:	17-7793									
VENDOR TOTALS								225.00 YTD INVOICED		1,425.00 YTD PAID	225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201 PAM STEWART	41759	12/28/17	41367		24419	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	265.76
	INVOICE: WR18AS-0369									
VENDOR TOTALS			1,674.12	YTD INVOICED				1,674.12	YTD PAID	265.76
82041 JON TATRO	41760	12/28/17	41368		24420	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE: WR18AS-0370									
VENDOR TOTALS			3,403.25	YTD INVOICED				3,403.25	YTD PAID	480.05
2721 JOHN TONER	41670	12/20/17	41277		24421	P	01/05/18	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE: WR18PWD-101									
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
86083 UNION BANK OF CALIFORNIA	41710	12/13/17	41318		24422	P	01/05/18	1001402 52138	CtyTreas-Bank Charges	291.67
	INVOICE: 1070516									
VENDOR TOTALS			6,241.35	YTD INVOICED				6,533.02	YTD PAID	291.67
87946 UNITED STAFFING ASSOCIATES	41680	12/20/17	41287		24423	P	01/05/18	1003303 51240	PvmtMaint-Temp Agency Ser	1,024.90
	INVOICE: 102265									
	41681	12/27/17	41288		24423	P	01/05/18	1003303 51240	PvmtMaint-Temp Agency Ser	1,024.90
	INVOICE: 102766									
VENDOR TOTALS			61,807.98	YTD INVOICED				73,512.26	YTD PAID	2,049.80
87698 UNIVAR USA INC	41679	12/18/17	41286		24424	P	01/05/18	6013550 52150	SwrTrtmnt-Chemical Suppli	4,306.52
	INVOICE: FO880955									
VENDOR TOTALS			162,376.95	YTD INVOICED				170,829.60	YTD PAID	4,306.52
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	41645	12/15/17	41252		24425	P	01/05/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	332.04
	INVOICE: 444149									
	41646	12/12/17	41253		24425	P	01/05/18	6013550 52134	SwrTrtmnt-Small Tools	567.45
	INVOICE: 440299									
	41668	12/15/17	41275		24425	P	01/05/18	6003402 52140	WtrTrtmnt-Laboratory Supp	221.79
	INVOICE: 444479									
VENDOR TOTALS			6,328.92	YTD INVOICED				7,285.13	YTD PAID	1,121.28
2184 ROBERT VELASQUEZ	41761	12/28/17	41369		24426	P	01/05/18	404 14010	PostEmpBen-DueFrmOthr Age	405.90
	INVOICE: WR18AS-0371									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								2,817.90 YTD INVOICED		2,817.90 YTD PAID	405.90
1892 VERIZON WIRELESS											
	41640	12/20/17	41247		24301	M	01/05/18	6013501 52124	SewerColl-Cell Phone		20.28
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1002130 52124	PDCommSvs-Cell Phone		170.40
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1001100 52124	CC-Cell Phone		38.01
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1003100 52124	PWEngCapEx-Cell Phone		29.39
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1003120 52124	FleetMaint-Cell Phone		31.64
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1001350 52124	IT-Cell Phone		125.30
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1001401 52124	AcctgFinan-Cell Phone		38.01
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1002100 52124	PDAdmin-Cell Phone		679.13
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1002110 52124	PDPtrlOps-Cell Phone		833.07
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1002120 52124	PDInvstDet-Cell Phone		161.44
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1002150 52124	CommDsp-Cell Phone		25.28
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1002230 52124	ESEmrRsps-Cell Phone		930.05
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1003100 52124	PWEngCapEx-Cell Phone		95.37
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1003110 52124	CommEvnts-Cell Phone		64.36
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1003120 52124	FleetMaint-Cell Phone		39.61
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1003302 52124	StTrees-Cell Phone		31.88
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1003303 52124	PvmtMaint-Cell Phone		3.52
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1003305 52124	SignlSigns-Cell Phone		.22
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1004105 52124	LibAdmin-Cell Phone		52.38
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1004203 52124	AdmnCentPk-Cell Phone		29.54
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1004213 52124	Aquatics-Cell Phone		112.84
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1004301 52124	CentPark-Cell Phone		.90
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1004302 52124	CityPark-Cell Phone		1.23
	INVOICE:										
	41640	12/20/17	41247		24301	M	01/05/18	1004304 52124	SherwPark-Cell Phone		2.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	1004305 52124	RbnsField-Cell Phone	.28
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	1004306 52124	NeighbPrks-Cell Phone	35.41
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	1004307 52124	BarneyPark-Cell Phone	94.29
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	1004408 52124	PSC-Cell Phone	5.39
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	1007101 52124	CDPlng-Cell Phone	31.24
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	1007102 52124	CDEng-Cell Phone	28.92
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	1007151 52124	BldgPrmts-Cell Phone	119.66
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	6001501 52124	UBWtr-Cell Phone	.22
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	6003401 52124	WtrProd-Cell Phone	501.58
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	6003403 52124	WtrConsrv-Cell Phone	29.69
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	6013501 52124	SewerColl-Cell Phone	303.77
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	6013550 52124	SwrTrtmnt-Cell Phone	187.45
INVOICE:	978429804									
41640	12/20/17	41247			24301	M	01/05/18	6023601 52124	Airport-Cell Phone	39.59
INVOICE:	978429804									
VENDOR TOTALS					27,329.68	YTD INVOICED		27,329.68	YTD PAID	4,893.59
93360 WATER SYSTEMS CONSULTING, INC										
41688	11/30/17	41295		180079	24427	P	01/05/18	6009101 54520	P0021 CapEx-Imprvmnt Other Than	4,988.05
INVOICE:	2880-WATER									
41689	11/30/17	41296		180080	24427	P	01/05/18	6009101 54520	P0022 CapEx-Imprvmnt Other Than	1,702.46
INVOICE:	2880-RECYCLED W									
41689	11/30/17	41296		180080	24427	P	01/05/18	6019101 54520	C0078 CapEx-Imprvmnt Other Than	1,702.47
INVOICE:	2880-RECYCLED W									
41785	11/30/17	41394		180078	24427	P	01/05/18	6019101 54520	C0039 CapEx-Imprvmnt Other Than	10,569.27
INVOICE:	2880-WASTEWATER									
41788	11/30/17	41397		180073	24427	P	01/05/18	6009101 54520	P0006 CapEx-Imprvmnt Other Than	17,878.10
INVOICE:	2892									
VENDOR TOTALS					269,648.02	YTD INVOICED		269,648.02	YTD PAID	36,840.35
238 WAYNE'S TIRES										
41658	12/11/17	41265			24428	P	01/05/18	1003120 52241	Fleet Maint-Outside Svcs-	2,212.70
INVOICE:	141007615									
41675	12/05/17	41282			24428	P	01/05/18	1003120 52241	Fleet Maint-Outside Svcs-	69.95
INVOICE:	141007554									

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

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WARRANT #:010518

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										9,889.77 YTD INVOICED
										10,018.77 YTD PAID
										2,282.65
1055 DONALD WELLS	41705	01/02/18	41312		24429	P	01/05/18	1004204 52200	LeisCls-Contract Personne	77.00
	INVOICE:	1712								
VENDOR TOTALS										693.00 YTD INVOICED
										693.00 YTD PAID
										77.00
4008 ROBIN WOODJACK	41706	01/02/18	41313		24430	P	01/05/18	1004204 52200	LeisCls-Contract Personne	840.00
	INVOICE:	1712								
VENDOR TOTALS										9,221.10 YTD INVOICED
										10,602.75 YTD PAID
										840.00
										REPORT TOTALS
										1,022,719.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	1,009,073.46
TOTAL MANUAL CHECKS	3	13,646.15

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

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City of Paso Robles, CA - Live v11.3
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999	10100	GLCntrl-Warrant	Acct-Heritage			INV DATE	PO	WARRANT #	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL DESC				
21858	08/18/2017	VOID	86627 C&N TRACTORS	37191	26206P	07/17/2017			-69.31
	Invoice: 26206P			37631					
				-69.31	1003120 52226	OIL	FleetMaint-MaintenanceVehicles		
				37192	26197P	07/17/2017			-129.88
	Invoice: 26197P			37632					
				-129.88	1003120 52226	PARTS	FleetMaint-MaintenanceVehicles		
						CHECK	21858 TOTAL:		-199.19
23607	11/17/2017	VOID	4421 SHIPSEY & SEITZ, INC	40050	109138	08/31/2017			-1,020.00
	Invoice: 109138			40452					
				-1,020.00	1002110 52250 E0018	AUG FY18 ATTORNEY FEES	PDPtrlOps-Legal Services		
						CHECK	23607 TOTAL:		-1,020.00
23851	12/01/2017	VOID	86954 TEMPLETON UNIFORMS	40367	105887	11/17/2017			-36.39
	Invoice: 105887			40766					
				-36.39	1002110 52120	SUPPLIES	PDPtrlOps-Office Expense		
						CHECK	23851 TOTAL:		-36.39
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	-1,255.58
						COUNT		AMOUNT	
						TOTAL VOIDED CHECKS	3	1,255.58	
								*** GRAND TOTAL ***	-1,255.58

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City of Paso Robles, CA - Live v11.3
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999	10100	GLCntrl-Warrant	Acct-Heritage			INV DATE	PO	WARRANT #	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				DOCUMENT	INVOICE DTL DESC				
14958	07/29/2016	VOID	1162 ALEX WILKERSON	25550	11526-00	07/14/2016			-77.85
	Invoice: 11526-00			25886					
				-77.85	600 48030	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT WtrFnd-Utility Refunds			
						CHECK	14958	TOTAL:	-77.85
23543	11/17/2017	VOID	93475 JAMES C FRITSHE	39895	5863	11/03/2017			-786.92
	Invoice: 5863			40297					
				-786.92	6003401 52350	SHEETING & CORNER TRIM - YARD COVER WtrProd-Special Projects			
						CHECK	23543	TOTAL:	-786.92
								NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL *** -864.77
						COUNT	AMOUNT		
						TOTAL VOIDED CHECKS 2	864.77		
								*** GRAND TOTAL ***	-864.77