

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

To: Mayor and Members of the City Council  
From: Marlaine Sanders, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: February 20, 2018

A.	02/02/18	Warrant Register	24740 - 24892	\$	297,885.75
B.	02/09/18	Warrant Register	24893 - 25047	\$	1,466,057.55
C.		Other Payroll Services		\$	1,720.63
D.		Voided Checks		\$	-
Total Disbursement				\$	<u>1,765,663.93</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 #:020218

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91862 AT&T	42429	01/31/18	42047		24740	P	02/02/18	1001560 52128	NonDept-Data Communicatio	164.29
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1002140 52128	PDRcds-Data Communication	23.26
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1002230 52128	ESEmrRsps-Data Communicat	15.78
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	6013550 52128	SwrTrtmnt-Data Communicat	344.71
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	6013501 52128	SewerColl-Data Communicat	184.65
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	6003401 52128	WtrProd-Data Communicatio	98.58
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1004203 52128	AdmnCentPk-Data Communica	164.29
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1004407 52128	LibraryCH-Data Communicat	57.65
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1002100 52128	PDAdmin-Data Communicatio	21.08
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1002110 52128	PDPtrlOps-Data Communicat	98.37
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1002120 52128	PDInvstDet-Data Communica	28.10
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1002130 52128	PDCommDsp-Data Communicat	28.10
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1002140 52128	PDRcds-Data Communication	70.26
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1002150 52128	CommDsp-Data Communicatio	105.39
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1002230 52128	ESEmrRsps-Data Communicat	175.63
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1002230 52128	ESEmrRsps-Data Communicat	178.25
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1002110 52128	PDPtrlOps-Data Communicat	178.25
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	6003401 52128	WtrProd-Data Communicatio	35.65
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	6013550 52128	SwrTrtmnt-Data Communicat	35.65
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	6023601 52128	Airport-Data Communicatio	35.65
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1004302 52128	CityPark-Data Communicati	7.13
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1004303 52128	PioneerPrk-Data Communica	7.13
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1004304 52128	SherwPark-Data Communicat	7.13
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1004305 52128	RbnsField-Data Communicat	7.13
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1004306 52128	NeighbPrks-Data Communica	7.13
	INVOICE:	1801								

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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42429	01/31/18	42047		24740	P	02/02/18	1003302 52128	StTrees-Data Communicatio	8.91
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1003303 52128	PvmtMaint-Data Communicat	8.91
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1003304 52128	DrngMaint-Data Communicat	8.91
	INVOICE:	1801								
	42429	01/31/18	42047		24740	P	02/02/18	1003305 52128	SignlSigns-Data Communica	8.92
	INVOICE:	1801								
	VENDOR TOTALS			48,824.78	YTD INVOICED			58,191.35	YTD PAID	2,114.89
2759	A-1 GLASS									
	42438	01/11/18	42056		24741	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	127.29
	INVOICE:	15134								
	VENDOR TOTALS			127.29	YTD INVOICED			127.29	YTD PAID	127.29
94216	ACCESS PUBLISHING									
	42353	01/05/18	41971		24742	P	02/02/18	1007101 52131	CDPlng-Legal Notices and	349.00
	INVOICE:	92473								
	42353	01/05/18	41971		24742	P	02/02/18	2277104 52131	CDHouse-Legal Notices and	349.00
	INVOICE:	92473								
	VENDOR TOTALS			698.00	YTD INVOICED			698.00	YTD PAID	698.00
19653	CHERI ADAMS									
	42442	01/26/18	42060		24743	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0403								
	42443	01/26/18	42061		24743	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0404								
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	1,000.00
761	JAMES ADAMS									
	42444	01/26/18	42062		24744	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0405								
	42445	01/26/18	42063		24744	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0406								
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	1,000.00
1421	AIRFLOW FILTER SERVICE, INC									
	42345	12/26/17	41963		24745	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	79.95
	INVOICE:	44689								
	42346	12/26/17	41964		24745	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	27.56
	INVOICE:	44693								
	42347	01/03/18	41965		24745	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	48.43
	INVOICE:	44893								
	42411	11/08/17	42029		24745	P	02/02/18	1003120 52274	FleetMaint-Haz Waste Disp	95.00
	INVOICE:	33030								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,461.14	YTD INVOICED			3,108.67	YTD PAID	250.94
89400 AMERICAN MARBORG	42413	12/17/17	42031		24746	P	02/02/18	6023601 52220	Airport-Maintenance-Gen R	103.06
	INVOICE:	4214000								
VENDOR TOTALS				2,513.25	YTD INVOICED			2,616.37	YTD PAID	103.06
91829 ANDRITZ SEPARATION, INC.	42374	01/18/18	41992		24747	P	02/02/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	136.83
	INVOICE:	8480078753								
VENDOR TOTALS				1,356.22	YTD INVOICED			1,356.22	YTD PAID	136.83
82035 JIM APP	42446	01/26/18	42064		24748	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	384.07
	INVOICE:	WR18AS-0407								
VENDOR TOTALS				3,091.58	YTD INVOICED			3,091.58	YTD PAID	384.07
629 ASSOCIATED TRAFFIC SAFETY	42381	01/19/18	41999		24749	P	02/02/18	1003305 52220	SignlSigns-Maintenance-Ge	34.43
	INVOICE:	18-2921.2								
VENDOR TOTALS				13,187.58	YTD INVOICED			13,187.58	YTD PAID	34.43
818 JAY BAUGUESS	42447	01/26/18	42065		24750	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	405.90
	INVOICE:	WR18AS-0408								
VENDOR TOTALS				3,223.80	YTD INVOICED			3,625.80	YTD PAID	405.90
93078 BEST BEST & KRIEGER LLP	42330	01/10/18	41948		24751	P	02/02/18	1001100 52850	CC-IDC Legal Fees	6,470.72
	INVOICE:	BBK-1712								
	42330	01/10/18	41948		24751	P	02/02/18	1001340 52850	CtyClrk-IDC Legal Fees	4,363.32
	INVOICE:	BBK-1712								
	42330	01/10/18	41948		24751	P	02/02/18	1001300 52850	CMO-IDC Legal Fees	1,981.09
	INVOICE:	BBK-1712								
	42330	01/10/18	41948		24751	P	02/02/18	1001310 52850	Tourism-IDC Legal Fees	1,837.68
	INVOICE:	BBK-1712								
	42330	01/10/18	41948		24751	P	02/02/18	1001350 52850	IT-IDC Legal Fees	3,781.44
	INVOICE:	BBK-1712								
	42330	01/10/18	41948		24751	P	02/02/18	1001401 52850	AcctgFinan-IDC Legal Fees	175.76
	INVOICE:	BBK-1712								
	42330	01/10/18	41948		24751	P	02/02/18	1002100 52850	PDAdmin-IDC Legal Fees	335.92
	INVOICE:	BBK-1712								
	42330	01/10/18	41948		24751	P	02/02/18	1002230 52850	ESEmrRsps-IDC Legal Fees	2,232.88
	INVOICE:	BBK-1712								
	42330	01/10/18	41948		24751	P	02/02/18	1003100 52850	PWEngCapEx-IDC Legal Fees	700.85

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	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	1003140 52850	Landfill-IDC Legal Fees	3,159.52
	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	1004301 52850	CentPark-IDC Legal Fees	350.00
	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	6003401 52850	WtrProd-IDC Legal Fees	161.20
	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	6013550 52850	SwrTrtmnt-IDC Legal Fees	8,296.08
	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	6023601 52850	Airport-IDC Legal Fees	773.76
	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	1007101 52850	CDPlng-IDC Legal Fees	3,470.48
	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	1007102 52850	CEng-IDC Legal Fees	3,940.56
	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	1007151 52850	BldgPrmts-IDC Legal Fees	395.72
	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	7128240 52850	SRDAHouse-IDC Legal Fees	1,150.14
	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	1121350 54540	IT-Equipment-Furniture	1,122.68
	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	1001200 52250	CA-Legal Services	44,699.80
	INVOICE: BBK-1712									
	42330	01/10/18	41948		24751	P	02/02/18	1001200 59850	CA-IDC Offset Legal Fees	-44,699.80
	INVOICE: BBK-1712									
	VENDOR TOTALS		451,622.77	YTD INVOICED				552,451.15	YTD PAID	44,699.80
83783	BARBARA BILYEU									
	42448	01/26/18	42066		24752	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0409									
	42449	01/26/18	42067		24752	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0410									
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	1,000.00
191	BLAKE'S, INC									
	42369	01/26/18	41987		24753	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	31.75
	INVOICE: CPRPW-1712									
	42369	01/26/18	41987		24753	P	02/02/18	1004206 52120	CommEvnts-Office Expense	12.91
	INVOICE: CPRPW-1712									
	42369	01/26/18	41987		24753	P	02/02/18	1004301 52220	CentPark-Maint-General R&	65.41
	INVOICE: CPRPW-1712									
	42369	01/26/18	41987		24753	P	02/02/18	1004305 52220	RbnsField-Maint-General R	29.49
	INVOICE: CPRPW-1712									
	42369	01/26/18	41987		24753	P	02/02/18	1004404 52220	CentPool-Maint-General R&	17.00
	INVOICE: CPRPW-1712									
	42369	01/26/18	41987		24753	P	02/02/18	1004407 52220	LibraryCH-Maintenance-Gen	1.08
	INVOICE: CPRPW-1712									
	42369	01/26/18	41987		24753	P	02/02/18	1004408 52220	PSC-Maintenance-General R	53.16
	INVOICE: CPRPW-1712									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				6,638.33	YTD INVOICED			7,440.10	YTD PAID	210.80
4262 THE BLUEPRINTER	42378	01/25/18	41996		24754	P	02/02/18	1001401 52122	Acctg-Finan-Copy-Printing	729.45
	INVOICE:	71939								
VENDOR TOTALS				9,422.13	YTD INVOICED			9,998.90	YTD PAID	729.45
664 GARY BOLLINGER	42450	01/26/18	42068		24755	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0411								
VENDOR TOTALS				3,804.00	YTD INVOICED			3,804.00	YTD PAID	500.00
680 CHARLES BONDE	42451	01/26/18	42069		24756	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0412								
VENDOR TOTALS				3,883.30	YTD INVOICED			3,883.30	YTD PAID	480.05
992 STEVE BOSWELL	42452	01/26/18	42070		24757	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	442.05
	INVOICE:	WR18AS-0413								
VENDOR TOTALS				3,569.70	YTD INVOICED			3,569.70	YTD PAID	442.05
85679 DAVID BOUFFARD	42453	01/26/18	42071		24758	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0414								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
89459 JAY BREMER	42454	01/26/18	42072		24759	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0415								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
1086 MIKE BRUCE	42455	01/26/18	42073		24760	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0416								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
94470 BURT INDUSTRIAL SUPPLY	42389	01/23/18	42007		24761	P	02/02/18	6013550 52210	SwrTrtmnt-Facilities R&M	2,774.17
	INVOICE:	48738								
VENDOR TOTALS				121,409.14	YTD INVOICED			127,845.59	YTD PAID	2,774.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
681 TERRI BUTTS	42456	01/26/18	42074		24762	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	462.00
	INVOICE: WR18AS-0417									
VENDOR TOTALS			3,589.65	YTD INVOICED				3,589.65	YTD PAID	462.00
91248 CMRTA STATE TREASURER	42437	01/30/18	42055		24763	P	02/02/18	1001401 52260	AcctgFinan-Travel and Tra	30.00
	INVOICE: WR18AS-474									
VENDOR TOTALS			330.00	YTD INVOICED				330.00	YTD PAID	30.00
31 CALIF STATE DEPT OF CONSERVATION	42426	01/31/18	42044		24764	P	02/02/18	100 20020	GenFnd-Accts Pay-SMIP	3,191.26
	INVOICE: WR18AS-396									
	42426	01/31/18	42044		24764	P	02/02/18	100 48020	GenFnd-Miscellaneous	-159.56
	INVOICE: WR18AS-396									
VENDOR TOTALS			4,055.83	YTD INVOICED				6,427.51	YTD PAID	3,031.70
2538 CAL-COAST MACHINERY, INC	42340	12/15/17	41958		24765	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	101.20
	INVOICE: 446315									
	42341	12/19/17	41959		24765	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	33.91
	INVOICE: 446796									
	42342	12/21/17	41960		24765	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	155.92
	INVOICE: 447515									
VENDOR TOTALS			2,553.24	YTD INVOICED				2,613.24	YTD PAID	291.03
802 CALIFORNIA CHAMBER OF COMMERCE	42440	01/15/18	42058		24766	P	02/02/18	1001420 52123	HR-Dues-Subscriptions	710.00
	INVOICE: SI352037									
VENDOR TOTALS			710.00	YTD INVOICED				710.00	YTD PAID	710.00
82164 CALIFORNIA WATER ENVIRONMENT ASSN	42375	01/23/18	41993		24768	P	02/02/18	6013550 52123	SwrTrtmnt-Dues-Subscripti	165.00
	INVOICE: WR18PWD-130									
	42377	01/23/18	41995		24767	P	02/02/18	6013501 52123	SewerColl-Dues-Subscripti	100.00
	INVOICE: WR18PWD-128									
VENDOR TOTALS			1,177.00	YTD INVOICED				1,177.00	YTD PAID	265.00
92026 CALPORTLAND CONSTRUCTION	42384	01/19/18	42002		24769	P	02/02/18	1003303 52220	PvmtMaint-Maintenance-Gen	189.80
	INVOICE: 93583942									
VENDOR TOTALS			23,805.63	YTD INVOICED				30,571.72	YTD PAID	189.80
82016 CARMEN CANTALUPO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42457	01/26/18	42075		24770	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	WR18AS-0418`								
	VENDOR TOTALS			3,200.00	YTD INVOICED			3,200.00	YTD PAID	400.00
597 DENNIS CASSIDY	42458	01/26/18	42076		24771	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0419								
	VENDOR TOTALS			3,883.30	YTD INVOICED			3,883.30	YTD PAID	480.05
4401 CHARTER COMMUNICATIONS	42416	01/20/18	42034		24772	P	02/02/18	1004213 52128	Aquatics-Data Communicati	59.99
	INVOICE:	0445144012018								
	42431	01/18/18	42049		24773	P	02/02/18	1004101 52166	LibLSC-Utilities-CableNet	74.99
	INVOICE:	0261590012418								
	VENDOR TOTALS			15,420.29	YTD INVOICED			15,495.28	YTD PAID	134.98
89786 DOUG CHASE	42459	01/26/18	42077		24774	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	385.95
	INVOICE:	WR18AS-0420								
	VENDOR TOTALS			3,107.10	YTD INVOICED			3,107.10	YTD PAID	385.95
89031 ROBERT CHUBBUCK	42460	01/26/18	42078		24775	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	360.04
	INVOICE:	WR18AS-0421								
	VENDOR TOTALS			2,775.91	YTD INVOICED			2,775.91	YTD PAID	360.04
87598 CINTAS FIRST AID & SAFETY	42333	01/05/18	41951		24776	P	02/02/18	1004408 52215	PSC-Maint PW Serv Agrmt	278.50
	INVOICE:	8403490191								
	VENDOR TOTALS			5,299.01	YTD INVOICED			5,946.76	YTD PAID	278.50
88709 COASTAL TRACTOR	42343	12/26/17	41961		24777	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	98.32
	INVOICE:	IP77488								
	VENDOR TOTALS			568.41	YTD INVOICED			568.41	YTD PAID	98.32
3958 COASTLINE EQUIPMENT	42349	12/13/17	41967		24778	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	198.29
	INVOICE:	444159								
	VENDOR TOTALS			944.95	YTD INVOICED			944.95	YTD PAID	198.29
45 MIKE COMPTON	42461	01/26/18	42079		24779	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		WR18AS-0422								
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
216	CONSOLIDATED	ELECTRICAL DISTR., INC								
	42334	01/15/18	41952		24780	P	02/02/18	1004401 52220	CHAnnex-Maint-General R&M	76.93
	INVOICE:	5870-575904								
	42357	01/15/18	41975		24780	P	02/02/18	1004208 52220	YRecOakPk-Maintenance-Gen	96.47
	INVOICE:	5870-575930								
	42359	01/08/18	41977		24780	P	02/02/18	1004208 52220	YRecOakPk-Maintenance-Gen	11.64
	INVOICE:	5870-575832								
	42362	01/11/18	41980		24780	P	02/02/18	1004307 52220	BarneyPark-Maintenance-Ge	23.88
	INVOICE:	5870-575899								
	42385	01/24/18	42003		24780	P	02/02/18	6003401 52210	WtrProd-Facilities R&M	177.64
	INVOICE:	5870-576113								
VENDOR TOTALS		5,270.28 YTD INVOICED			6,255.52 YTD PAID			386.56		
88022	MARTHA COWAN									
	42462	01/26/18	42080		24781	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	426.24
	INVOICE:	WR18AS-0423								
VENDOR TOTALS		2,524.23 YTD INVOICED			2,524.23 YTD PAID			426.24		
82073	NICKI DANA									
	42463	01/26/18	42081		24782	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	385.95
	INVOICE:	WR18AS-0424								
VENDOR TOTALS		3,107.10 YTD INVOICED			3,107.10 YTD PAID			385.95		
179	JODY DAUTH									
	42464	01/26/18	42082		24783	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0425								
VENDOR TOTALS		3,890.45 YTD INVOICED			3,890.45 YTD PAID			480.05		
88672	RAYMOND DAUTH									
	42465	01/26/18	42083		24784	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	385.95
	INVOICE:	WR18AS-0426								
VENDOR TOTALS		3,107.10 YTD INVOICED			3,107.10 YTD PAID			385.95		
2218	DELTA LIQUID ENERGY									
	42379	01/11/18	41997		24785	P	02/02/18	1003303 52132	PvmtMaint-Fuel and Oil	24.94
	INVOICE:	43960								
	42380	12/15/17	41998		24785	P	02/02/18	1003303 52132	PvmtMaint-Fuel and Oil	27.05
	INVOICE:	56300								
VENDOR TOTALS		961.73 YTD INVOICED			1,411.42 YTD PAID			51.99		
94232	DISCOVERY BENEFITS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42512	02/01/18	42130		24885	P	02/02/18	100 21180	GenFnd-Accr Benef-Section	1,244.22
	INVOICE:	02.01.18								
	VENDOR TOTALS		28,129.20	YTD INVOICED				28,227.20	YTD PAID	1,244.22
362 THE DOCUTEAM	42439	01/01/18	42057		24786	P	02/02/18	1001420 52120	HR-Office Expense	27.00
	INVOICE:	0136572								
	VENDOR TOTALS		5,596.32	YTD INVOICED				6,661.47	YTD PAID	27.00
2686 BRIAN ENGLAND	42428	01/04/18	42046		24787	P	02/02/18	6013501 52260	SewerColl-Travel and Trai	218.51
	INVOICE:	TMA 18PW-135								
	VENDOR TOTALS		380.12	YTD INVOICED				380.12	YTD PAID	218.51
83173 LAURIE ENGSTROM	42466	01/26/18	42084		24788	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0427								
	VENDOR TOTALS		3,883.30	YTD INVOICED				3,883.30	YTD PAID	480.05
93747 ERIC'S EQUIPMENT REPAIR, INC.	42344	12/27/17	41962		24789	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	91.25
	INVOICE:	S 4635								
	VENDOR TOTALS		447.06	YTD INVOICED				447.06	YTD PAID	91.25
1127 ED ESCOBAR	42467	01/26/18	42085		24790	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0428								
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
2464 JOHN FALKENSTEIN	42468	01/26/18	42086		24791	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0429								
	VENDOR TOTALS		3,883.30	YTD INVOICED				3,883.30	YTD PAID	480.05
83174 DENNIS FANSLER	42469	01/26/18	42087		24792	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0430								
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
173 FARM SUPPLY CO	42354	11/28/17	41972		24793	P	02/02/18	1004305 52220	RbnsField-Maint-General R	56.96
	INVOICE:	135112								
	42355	01/12/18	41973		24793	P	02/02/18	1004307 52220	BarneyPark-Maintenance-Ge	93.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	137793								
	42368	01/23/18	41986		24793	P	02/02/18	1004307 52134	BarneyPark-Small Tools	115.79
	INVOICE:	138554								
	VENDOR TOTALS		2,650.66	YTD INVOICED				2,662.50	YTD PAID	266.58
89104	FASTENAL COMPANY									
	42386	01/23/18	42004		24794	P	02/02/18	1004306 52133	NeighbPrks-SafetyEquip/Su	213.97
	INVOICE:	CAPAS92302								
	VENDOR TOTALS		767.47	YTD INVOICED				903.32	YTD PAID	213.97
85364	FERGUSON ENTERPRISES INC #1350									
	42337	01/09/18	41955		24795	P	02/02/18	1004407 52220	LibraryCH-Maintenance-Gen	118.85
	INVOICE:	5591036								
	42383	01/19/18	42001		24795	P	02/02/18	6003401 52210	WtrProd-Facilities R&M	87.98
	INVOICE:	5637135								
	VENDOR TOTALS		15,610.95	YTD INVOICED				17,199.84	YTD PAID	206.83
3055	FGL ENVIRONMENTAL									
	42390	01/15/18	42008		24796	P	02/02/18	6013550 52273	SwrTrtmnt-Lab Fees	207.00
	INVOICE:	784846A								
	42391	01/15/18	42009		24796	P	02/02/18	6013550 52273	SwrTrtmnt-Lab Fees	92.00
	INVOICE:	785027A								
	42396	01/15/18	42014		24796	P	02/02/18	6013550 52273	SwrTrtmnt-Lab Fees	241.00
	INVOICE:	784847A								
	42399	01/15/18	42017		24796	P	02/02/18	6013550 52273	SwrTrtmnt-Lab Fees	753.00
	INVOICE:	784848A								
	VENDOR TOTALS		19,654.00	YTD INVOICED				23,621.00	YTD PAID	1,293.00
922	ED GALLAGHER									
	42470	01/26/18	42088		24797	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0431								
	VENDOR TOTALS		3,883.30	YTD INVOICED				3,883.30	YTD PAID	480.05
90719	CLYDE GANES									
	42471	01/26/18	42089		24798	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	378.11
	INVOICE:	WR18AS-0432								
	VENDOR TOTALS		2,626.87	YTD INVOICED				2,626.87	YTD PAID	378.11
89852	CLAIRE GLENNON									
	42472	01/26/18	42090		24799	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0433								
	VENDOR TOTALS		3,883.30	YTD INVOICED				3,883.30	YTD PAID	480.05
3386	GREENFIELD TURF, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42356	01/16/18	41974		24800	P	02/02/18	1004301 52220	CentPark-Maint-General R&	665.64
	INVOICE:	215384								
	VENDOR TOTALS		1,305.68	YTD INVOICED				1,305.68	YTD PAID	665.64
665	DONALD GROVE									
	42473	01/26/18	42091		24801	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0434								
	VENDOR TOTALS		3,931.87	YTD INVOICED				3,931.87	YTD PAID	500.00
91763	MARC HAZUKA									
	42373	01/23/18	41991		24802	P	02/02/18	6003402 52123	WtrTrtmnt-Dues-Subscripti	55.00
	INVOICE:	WR18PWD-131								
	VENDOR TOTALS		217.00	YTD INVOICED				217.00	YTD PAID	55.00
3941	HDL COREN & CONE									
	42432	01/24/18	42050		24803	P	02/02/18	1001401 52240	AcctgFinan-Professional S	1,650.00
	INVOICE:	0024944-IN								
	42433	01/24/18	42051		24803	P	02/02/18	7121404 52240	SAAdmin-Professional Svs	1,782.00
	INVOICE:	0025056-IN								
	VENDOR TOTALS		11,036.79	YTD INVOICED				11,036.79	YTD PAID	3,432.00
1005	RON HODEL									
	42474	01/26/18	42092		24804	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0435								
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
81920	JERRY HUNTER									
	42475	01/26/18	42093		24805	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0436								
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
673	RICKY INCE									
	42476	01/26/18	42094		24806	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	405.90
	INVOICE:	WR18AS-0437								
	VENDOR TOTALS		3,223.80	YTD INVOICED				3,223.80	YTD PAID	405.90
895	JC BEASLEY ENTERPRISES									
	42414	01/22/18	42032		24807	P	02/02/18	6023601 52220	Airport-Maintenance-Gen R	332.50
	INVOICE:	PRAIR-18-0122								
	VENDOR TOTALS		1,546.50	YTD INVOICED				1,546.50	YTD PAID	332.50
54	J. B. DEWAR, INC									
	42407	01/15/18	42025	180055	24808	P	02/02/18	1003120 52132	FleetMaint-Fuel and Oil	7,838.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:		865602										
VENDOR TOTALS		115,482.54		YTD INVOICED				124,570.35		YTD PAID	7,838.27	
87024	KEN JOHNSON											
	42477	01/26/18	42095		24809	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	416.14		
	INVOICE:	WR18AS-0439										
	42478	01/26/18	42096		24809	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	416.14		
	INVOICE:	WR18AS-0438										
VENDOR TOTALS		3,296.91		YTD INVOICED				3,296.91		YTD PAID	832.28	
666	WALTER KAUHNS											
	42479	01/26/18	42097		24810	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05		
	INVOICE:	WR18AS-0440										
VENDOR TOTALS		3,883.30		YTD INVOICED				3,883.30		YTD PAID	480.05	
178	KEY TERMITE & PEST CONTROL											
	42358	01/09/18	41976		24811	P	02/02/18	6023601 52215	Airport-Maint PW Serv Agr	70.00		
	INVOICE:	198524										
	42360	01/09/18	41978		24811	P	02/02/18	6023601 52215	Airport-Maint PW Serv Agr	70.00		
	INVOICE:	198527										
	42361	01/16/18	41979		24811	P	02/02/18	1004409 52215	SenCtznCtr-Maint PW Serv	70.00		
	INVOICE:	198778										
VENDOR TOTALS		2,588.00		YTD INVOICED				2,758.00		YTD PAID	210.00	
89818	KEN KNOTT											
	42480	01/26/18	42098		24812	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00		
	INVOICE:	WR18AS-0441										
VENDOR TOTALS		4,000.00		YTD INVOICED				4,000.00		YTD PAID	500.00	
3700	LAHR ELECTRIC MOTORS											
	42392	01/15/18	42010		24813	P	02/02/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	819.90		
	INVOICE:	9017										
VENDOR TOTALS		2,052.55		YTD INVOICED				2,052.55		YTD PAID	819.90	
667	LONNIE LATHROP											
	42481	01/26/18	42099		24814	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	442.05		
	INVOICE:	WR18AS-0442										
VENDOR TOTALS		3,569.70		YTD INVOICED				3,569.70		YTD PAID	442.05	
1437	SAMANTHA LEHNOFF											
	42332	01/18/18	41950		24815	P	02/02/18	1002150 52260	CommDsp-Travel and Traini	96.00		
	INVOICE:	TMA 18PD-027										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				96.00	YTD INVOICED			96.00	YTD PAID	96.00
94058 THE LIGHT HOUSE	42409	08/18/17	42027		24816	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	10.35
	INVOICE:	0361079								
VENDOR TOTALS				777.58	YTD INVOICED			777.58	YTD PAID	10.35
101 TERRY MINSHULL	42482	01/26/18	42100		24817	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	WR18AS-0443								
VENDOR TOTALS				1,200.00	YTD INVOICED			1,350.00	YTD PAID	150.00
2703 MODERN MACHINERY	42422	12/28/17	42040	180150	24818	P	02/02/18	1253303 54540	PvmtMaint-Equipment-Furni	65,667.37
	INVOICE:	41382								
VENDOR TOTALS				65,667.37	YTD INVOICED			65,667.37	YTD PAID	65,667.37
91947 MODESTO SANTANDER	42423	01/04/18	42041		24819	P	02/02/18	100 23080	GenFnd-Facility Rental De	160.00
	INVOICE:	2003430.002								
	42424	12/29/17	42042		24819	P	02/02/18	100 23080	GenFnd-Facility Rental De	80.00
	INVOICE:	2003425.002								
	42425	12/29/17	42043		24819	P	02/02/18	100 23080	GenFnd-Facility Rental De	80.00
	INVOICE:	2003424.002								
VENDOR TOTALS				17,736.00	YTD INVOICED			20,627.00	YTD PAID	320.00
82059 ED MOLDREM	42483	01/26/18	42101		24820	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0444								
VENDOR TOTALS				3,883.30	YTD INVOICED			3,883.30	YTD PAID	480.05
547 DOUG MONN	42484	01/26/18	42102		24821	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	385.95
	INVOICE:	WR18AS-0445								
VENDOR TOTALS				3,107.10	YTD INVOICED			3,107.10	YTD PAID	385.95
3607 DOLORES M. MORA	42485	01/26/18	42103		24822	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0446								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
2630 MORBARK LLC	42405	12/28/17	42023	180099	24823	P	02/02/18	1254203 54540	AdmnCenPk-Equipment-Furni	82,339.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 857448										
VENDOR TOTALS		82,339.54 YTD INVOICED			82,339.54 YTD PAID		82,339.54			
88861	MORE OFFICE SOLUTION									
	42367	01/17/18	41985		24824	P	02/02/18	1007102 52122	CDEng-Copy-Printing	180.00
	INVOICE: 1911051									
VENDOR TOTALS		10,316.26 YTD INVOICED			13,274.91 YTD PAID		180.00			
2155	LORI MORGAN									
	42486	01/26/18	42104		24825	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0447									
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID		500.00			
93602	MOTT MACDONALD, LLC									
	42404	01/12/18	42022	170228	24826	P	02/02/18	1009101 54520	X0007 CapEx-Imprvmnt Other Than	5,622.13
	INVOICE: 323716-1-26									
VENDOR TOTALS		47,883.88 YTD INVOICED			49,659.88 YTD PAID		5,622.13			
1725	TONY MURILLO									
	42427	01/04/18	42045		24827	P	02/02/18	6013501 52260	SewerColl-Travel and Trai	218.51
	INVOICE: TMA 18PW-134									
VENDOR TOTALS		423.66 YTD INVOICED			423.66 YTD PAID		218.51			
1569	BARBARA NAFTEL									
	42487	01/26/18	42105		24828	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	442.05
	INVOICE: WR18AS-0448									
VENDOR TOTALS		3,569.70 YTD INVOICED			3,569.70 YTD PAID		442.05			
196	NAPA AUTO PARTS									
	42400	01/25/18	42018		24829	P	02/02/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	36.39
	INVOICE: 828873									
VENDOR TOTALS		7,994.32 YTD INVOICED			8,352.14 YTD PAID		36.39			
3654	JUDY O'NEAL									
	42488	01/26/18	42106		24830	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR18AS-0449									
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID		500.00			
85591	OLIN CORPORATION									
	42387	01/16/18	42005		24831	P	02/02/18	6013550 52150	SwrTrtmnt-Chemical Suppli	4,943.63
	INVOICE: 2452225									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										79,083.91 YTD INVOICED	83,802.19 YTD PAID	4,943.63
93183 OPEN & SHUT ENTERPRISES	42336	01/02/18	41954		24832	P	02/02/18	1004408 52215	PSC-Maint PW Serv Agrmt			500.00
	INVOICE:	68149										
VENDOR TOTALS										7,035.78 YTD INVOICED	7,035.78 YTD PAID	500.00
2746 DAVID OPFERMAN	42489	01/26/18	42107		24833	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age			462.00
	INVOICE:	WR18AS-0450										
VENDOR TOTALS										3,686.40 YTD INVOICED	3,686.40 YTD PAID	462.00
94023 PARAGON BRAZILIAN JIU JITSU	42352	12/22/17	41970		24834	P	02/02/18	1002110 52260	PDPtrlOps-Travel and Trai			550.00
	INVOICE:	22										
VENDOR TOTALS										1,100.00 YTD INVOICED	1,100.00 YTD PAID	550.00
116 BARBARA PARTRIDGE	42490	01/26/18	42108		24835	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age			500.00
	INVOICE:	WR18AS-0451										
VENDOR TOTALS										4,000.00 YTD INVOICED	4,000.00 YTD PAID	500.00
909 MARK PARTRIDGE	42491	01/26/18	42109		24836	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age			442.05
	INVOICE:	WR18AS-0452										
VENDOR TOTALS										3,566.10 YTD INVOICED	3,566.10 YTD PAID	442.05
81882 PHYLLIS PASCALE	42492	01/26/18	42110		24837	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age			500.00
	INVOICE:	WR18AS-0453										
VENDOR TOTALS										4,000.00 YTD INVOICED	4,000.00 YTD PAID	500.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	42513	02/01/18	42131		24886	P	02/02/18	100 21121	GenFnd-Accr Ben Pay-Fire			1,396.25
	INVOICE:	02.01.18										
VENDOR TOTALS										23,870.65 YTD INVOICED	23,870.65 YTD PAID	1,396.25
1663 PASO ROBLES FORD	42338	12/15/17	41956		24838	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh			70.57
	INVOICE:	256075										
	42339	12/22/17	41957		24838	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh			314.55
	INVOICE:	256211										
	42410	01/17/18	42028		24838	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh			480.31



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 256560										
VENDOR TOTALS		8,638.43 YTD INVOICED					10,147.96 YTD PAID		865.43	
4304 PASO ROBLES HEATING & AIR COND	42397	01/19/18	42015		24839	P	02/02/18	6013550 52215	SwrTrtmnt-Maint PW Serv A	100.00
INVOICE: 351015										
VENDOR TOTALS		7,261.36 YTD INVOICED					11,441.36 YTD PAID		100.00	
2938 PASO ROBLES ROLL-OFF INC	42335	01/18/18	41953		24840	P	02/02/18	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
INVOICE: 1641248										
	42393	01/16/18	42011		24840	P	02/02/18	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE: 1641196										
VENDOR TOTALS		23,219.53 YTD INVOICED					24,611.71 YTD PAID		397.76	
83 PASO ROBLES SAFE AND LOCK	42395	01/19/18	42013		24841	P	02/02/18	6013501 52120	SewerColl-Office Expense	180.37
INVOICE: 137519										
	42398	01/19/18	42016		24841	P	02/02/18	6013501 52120	SewerColl-Office Expense	22.34
INVOICE: 137504										
VENDOR TOTALS		557.35 YTD INVOICED					557.35 YTD PAID		202.71	
123 PASO ROBLES WASTE & RECYCLE	42351	01/01/18	41969		24842	P	02/02/18	1002110 52165	PDPtrlOps-Utilities-Sanit	110.04
INVOICE: 1641104										
VENDOR TOTALS		55,631.56 YTD INVOICED					71,865.68 YTD PAID		110.04	
3574 PAUL M. PATTI	42441	01/26/18	42059		24843	P	02/02/18	1002250 52265	ESAdmin-Tuition Reimburse	229.29
INVOICE: WR18AS-0473										
VENDOR TOTALS		759.29 YTD INVOICED					972.24 YTD PAID		229.29	
83523 STEVEN PERKINS	42493	01/26/18	42111		24844	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
INVOICE: WR18AS-0454										
VENDOR TOTALS		3,883.30 YTD INVOICED					3,883.30 YTD PAID		480.05	
3602 GARY PERRUZZI	42494	01/26/18	42112		24845	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR18AS-0455										
VENDOR TOTALS		3,335.20 YTD INVOICED					3,335.20 YTD PAID		500.00	
2752 PETALUMA ANIMAL SERVICES FOUNDATION										

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	42366	12/18/17	41984	180166	24846	P	02/02/18	1001300 52240	CMO-Professional Services	1,598.81
	INVOICE:	DEC 2017								
	VENDOR TOTALS			1,598.81	YTD INVOICED			1,598.81	YTD PAID	1,598.81
1443	PFM ASSET MANAGEMENT LLC									
	42435	12/31/17	42053		24847	P	02/02/18	1001402 52240	CtyTreas-Professional Ser	4,468.60
	INVOICE:	84377								
	VENDOR TOTALS			27,533.56	YTD INVOICED			31,964.36	YTD PAID	4,468.60
88552	PHOENIX GROUP INFORMATION SYSTEMS									
	42364	01/15/18	41982		24848	P	02/02/18	1002140 52142	PDRcds-Processing Fees	105.26
	INVOICE:	122017160								
	VENDOR TOTALS			784.61	YTD INVOICED			909.47	YTD PAID	105.26
88980	POLYDYNE, INC									
	42388	01/03/18	42006		24849	P	02/02/18	6013550 52150	SwrTrtmnt-Chemical Suppli	2,973.90
	INVOICE:	1200136								
	VENDOR TOTALS			28,698.12	YTD INVOICED			31,498.54	YTD PAID	2,973.90
2586	PRAXAIR									
	42382	01/17/18	42000		24850	P	02/02/18	6003401 52220	WtrProd-Maintenance-Gen R	113.13
	INVOICE:	80884853								
	VENDOR TOTALS			4,780.32	YTD INVOICED			5,862.63	YTD PAID	113.13
610	PRW STEEL SUPPLY									
	42363	12/13/17	41981		24851	P	02/02/18	1004301 52220	CentPark-Maint-General R&	60.87
	INVOICE:	329018								
	42394	01/09/18	42012		24851	P	02/02/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	61.42
	INVOICE:	330040								
	VENDOR TOTALS			5,763.16	YTD INVOICED			5,787.97	YTD PAID	122.29
94209	RMC WATER & ENVIRONMENT									
	42402	01/10/18	42020	170101	24852	P	02/02/18	6019101 54520	C0078 CapEx-Imprvmnt Other Than	3,838.50
	INVOICE:	25330								
	VENDOR TOTALS			128,614.75	YTD INVOICED			148,565.65	YTD PAID	3,838.50
87402	THE RADAR SHOP									
	42408	01/20/18	42026		24853	P	02/02/18	1002110 52220	PDPtrlOps-Maintenance-Gen	1,011.00
	INVOICE:	11179								
	VENDOR TOTALS			1,011.00	YTD INVOICED			1,011.00	YTD PAID	1,011.00
89785	CRAIG RAMBO									
	42495	01/26/18	42113		24854	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	260.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR18AS-0456										
VENDOR TOTALS		580.23 YTD INVOICED			580.23 YTD PAID			260.23		
463	LYNELLE RAMOS									
	42430	01/18/18	42048		24855	P	02/02/18	1004306 52263	NeighbPrks-Boot&Tool Allo	159.43
INVOICE: WR18PWD-119										
VENDOR TOTALS		159.43 YTD INVOICED			159.43 YTD PAID			159.43		
318	ANN ROBB									
	42496	01/26/18	42114		24856	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	385.95
INVOICE: WR18AS-0457										
VENDOR TOTALS		3,107.10 YTD INVOICED			3,107.10 YTD PAID			385.95		
136	STUART T. ROSS									
	42497	01/26/18	42115		24857	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	150.00
INVOICE: WR18AS-0458										
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			150.00		
1653	SAFETY-KLEEN CORP									
	42350	12/28/17	41968		24858	P	02/02/18	1003120 52274	FleetMaint-Haz Waste Disp	868.91
INVOICE: 75526141										
VENDOR TOTALS		1,809.30 YTD INVOICED			2,173.33 YTD PAID			868.91		
1699	SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER									
	42365	01/19/18	41983		24859	P	02/02/18	1002140 52275	PDRcds-Penalty Assessment	312.50
INVOICE: WR18PD0016										
VENDOR TOTALS		43,926.49 YTD INVOICED			44,163.99 YTD PAID			312.50		
2755	SANDERS SCREEN CRAFT & DIGITAL									
	42421	01/19/18	42039		24860	P	02/02/18	1003120 52120	FleetMaint-Office Expense	667.71
INVOICE: 387										
VENDOR TOTALS		667.71 YTD INVOICED			667.71 YTD PAID			667.71		
94987	LOUIS SCHMITZ									
	42498	01/26/18	42116		24861	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	100.00
INVOICE: WR18AS-0459										
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			100.00		
87156	SHARIE SCOTT									
	42499	01/26/18	42117		24862	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
INVOICE: WR18AS-0460										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,883.30	YTD INVOICED			3,883.30	YTD PAID	480.05
1745 SEALMASTER OF SOUTHERN CALIFORNIA	42415	01/25/18	42033		24863	P	02/02/18	1003303 52220	PvmtMaint-Maintenance-Gen	3,866.96
	INVOICE:	60018								
VENDOR TOTALS				18,647.39	YTD INVOICED			18,647.39	YTD PAID	3,866.96
3810 LOCAL 620, SEIU, AFL-CIO,CLC	42514	02/01/18	42132		24887	P	02/02/18	100 21130	GenFnd-Accr Benef Pay-SEI	2,414.38
	INVOICE:	02.01.18								
VENDOR TOTALS				36,544.01	YTD INVOICED			36,544.01	YTD PAID	2,414.38
1069 GARY SILVEIRA	42500	01/26/18	42118		24864	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	405.90
	INVOICE:	WR18AS-0461								
VENDOR TOTALS				3,223.80	YTD INVOICED			3,223.80	YTD PAID	405.90
4252 SITEONE LANDSCAPE SUPPLY	42370	01/11/18	41988		24865	P	02/02/18	1004301 52220	CentPark-Maint-General R&	116.24
	INVOICE:	84041912								
	42371	01/09/18	41989		24865	P	02/02/18	1004301 52220	CentPark-Maint-General R&	37.38
	INVOICE:	84019468								
	42372	01/09/18	41990		24865	P	02/02/18	1004301 52220	CentPark-Maint-General R&	195.49
	INVOICE:	84017621								
VENDOR TOTALS				8,017.02	YTD INVOICED			8,234.63	YTD PAID	349.11
91555 CHRIS SLATER	42501	01/26/18	42119		24866	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	370.14
	INVOICE:	WR18AS-0462								
VENDOR TOTALS				1,860.45	YTD INVOICED			1,860.45	YTD PAID	370.14
735 SLO ROASTED COFFEE	42436	01/26/18	42054		24867	P	02/02/18	1001401 52120	AcctgFinan-Office Expense	39.12
	INVOICE:	26502								
	42436	01/26/18	42054		24867	P	02/02/18	1001420 52120	HR-Office Expense	39.12
	INVOICE:	26502								
	42436	01/26/18	42054		24867	P	02/02/18	6001501 52120	UBWtr-Office Expense	19.56
	INVOICE:	26502								
	42436	01/26/18	42054		24867	P	02/02/18	6011502 52120	UBSewer-Office Expense	19.56
	INVOICE:	26502								
VENDOR TOTALS				2,915.64	YTD INVOICED			3,353.76	YTD PAID	117.36
88192 JENNIFER SORENSON	42502	01/26/18	42120		24868	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	442.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR18AS-0463										
VENDOR TOTALS		3,569.70 YTD INVOICED			3,569.70 YTD PAID		442.05			
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES	42412	09/13/17	42030	24869	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	1,167.70
INVOICE: 486247										
VENDOR TOTALS		24,991.54 YTD INVOICED			34,631.44 YTD PAID		1,167.70			
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION	42376	01/23/18	41994	24870	P	02/02/18	6013550 52123	SwrTrtmnt-Dues-Subscripti	295.00
INVOICE: WR18PWD-129										
VENDOR TOTALS		1,075.00 YTD INVOICED			1,515.00 YTD PAID		295.00			
201	PAM STEWART	42503	01/26/18	42121	24871	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	256.36
INVOICE: WR18AS-0464										
VENDOR TOTALS		1,930.48 YTD INVOICED			1,930.48 YTD PAID		256.36			
2754	THOMAS STIPICEVICH	42331	01/16/18	41949	24872	P	02/02/18	1002150 52260	CommDsp-Travel and Traini	81.00
INVOICE: TMA 18PD-026										
VENDOR TOTALS		81.00 YTD INVOICED			81.00 YTD PAID		81.00			
92002	SWCA ENVIRONMENTAL	42401	01/25/18	42019 170088	24873	P	02/02/18	6019101 54520	C0078 CapEx-Imprvmnt Other Than	3,318.50
INVOICE: 74487										
VENDOR TOTALS		28,449.70 YTD INVOICED			32,006.13 YTD PAID		3,318.50			
82041	JON TATRO	42504	01/26/18	42122	24874	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
INVOICE: WR18AS-0465										
VENDOR TOTALS		3,883.30 YTD INVOICED			3,883.30 YTD PAID		480.05			
85079	TODD GROUNDWATER	42403	01/08/18	42021 160118	24875	P	02/02/18	6009101 54520	P0018 CapEx-Imprvmnt Other Than	964.70
INVOICE: 30730 12-17										
VENDOR TOTALS		37,224.83 YTD INVOICED			41,063.33 YTD PAID		964.70			
86547	TRAILER BARN	42348	12/29/17	41966	24876	P	02/02/18	1003120 52226	FleetMaint-MaintenanceVeh	86.51
INVOICE: 87776										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,783.07 YTD INVOICED
										1,880.80 YTD PAID
										86.51
86083 UNION BANK OF CALIFORNIA	42434	01/15/18	42052		24877	P	02/02/18	1001402 52138	CtyTreas-Bank Charges	291.67
	INVOICE:	1075137								
VENDOR TOTALS										6,533.02 YTD INVOICED
										6,824.69 YTD PAID
										291.67
86453 UNITED PARCEL SERVICE	42417	12/09/17	42035		24878	P	02/02/18	1002110 52120	PDPtrlOps-Office Expense	1.29
	INVOICE:	00007A361X497								
	42418	01/20/18	42036		24878	P	02/02/18	1002110 52120	PDPtrlOps-Office Expense	1.07
	INVOICE:	00007A361X038								
	42419	12/16/17	42037		24878	P	02/02/18	1002110 52120	PDPtrlOps-Office Expense	6.96
	INVOICE:	00007A361X507								
	42420	12/23/17	42038		24878	P	02/02/18	1002110 52120	PDPtrlOps-Office Expense	17.75
	INVOICE:	00007A361X517								
VENDOR TOTALS										111.13 YTD INVOICED
										125.39 YTD PAID
										27.07
1006 WALTER USSERY	42505	01/26/18	42123		24879	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	280.05
	INVOICE:	WR18AS-0466								
VENDOR TOTALS										2,283.30 YTD INVOICED
										2,283.30 YTD PAID
										280.05
2184 ROBERT VELASQUEZ	42506	01/26/18	42124		24880	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	405.90
	INVOICE:	WR18AS-0467								
VENDOR TOTALS										3,223.80 YTD INVOICED
										3,223.80 YTD PAID
										405.90
81943 CLINT WENTER	42507	01/26/18	42125		24881	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	352.23
	INVOICE:	WR18AS-0468								
VENDOR TOTALS										352.23 YTD INVOICED
										352.23 YTD PAID
										352.23
820 LOIS WILLIAMS	42508	01/26/18	42126		24882	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	480.05
	INVOICE:	WR18AS-0469								
VENDOR TOTALS										3,883.30 YTD INVOICED
										3,883.30 YTD PAID
										480.05
655 MEG WILLIAMSON	42509	01/26/18	42127		24883	P	02/02/18	404 14010	PostEmpBen-DueFrmOthr Age	291.85
	INVOICE:	WR18AS-0470								
VENDOR TOTALS										291.85 YTD INVOICED
										291.85 YTD PAID
										291.85



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91862 AT&T	42532	01/20/18	42150		24894	P	02/09/18	1001560 52128	NonDept-Data Communicatio	649.14
	INVOICE:	10814278								
VENDOR TOTALS			48,824.78	YTD INVOICED				58,191.35	YTD PAID	649.14
282 A-TOWN AV INC.	42700	02/05/18	42318		24895	P	02/09/18	1004408 52220	PSC-Maintenance-General R	130.00
	INVOICE:	17262								
VENDOR TOTALS			4,666.97	YTD INVOICED				4,666.97	YTD PAID	130.00
1647 A.M. SUN SOLAR INC	42681	02/02/18	42299		24896	P	02/09/18	100 43030	GenFnd-Building Permit Fe	666.38
	INVOICE:	WR18CDD008								
VENDOR TOTALS			666.38	YTD INVOICED				666.38	YTD PAID	666.38
2398 AESSEAL INC	42752	01/22/18	42370	180161	24897	P	02/09/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	1,728.22
	INVOICE:	OP/I370825								
VENDOR TOTALS			2,744.87	YTD INVOICED				2,744.87	YTD PAID	1,728.22
1421 AIRFLOW FILTER SERVICE, INC	42614	01/11/18	42232		24898	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	210.78
	INVOICE:	45122								
	42615	01/17/18	42233		24898	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	60.50
	INVOICE:	45279								
VENDOR TOTALS			2,461.14	YTD INVOICED				3,108.67	YTD PAID	271.28
89634 AK & COMPANY	42530	12/29/17	42148		24899	P	02/09/18	1001401 52240	AcctgFinan-Professional S	2,000.00
	INVOICE:	P ROBLES-18-1								
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
89400 AMERICAN MARBORG	42597	12/17/17	42215		24900	P	02/09/18	1004206 52225	CommEvnts-Equipment Renta	166.71
	INVOICE:	4213799								
	42708	01/14/18	42326		24900	P	02/09/18	6023601 52225	Airport-Equipment Rental	103.06
	INVOICE:	4233354								
VENDOR TOTALS			2,513.25	YTD INVOICED				2,616.37	YTD PAID	269.77
1934 AQUA ENGINEERING	42759	01/29/18	42377	180133	24901	P	02/09/18	6003401 52210	WtrProd-Facilities R&M	9,528.61
	INVOICE:	18026								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,895.61		YTD INVOICED		11,895.61		YTD PAID		9,528.61
629	ASSOCIATED TRAFFIC SAFETY									
	42664	01/29/18	42282		24902	P	02/09/18	1003305 52220	SignlSigns-Maintenance-Ge	181.02
	INVOICE:	18-2952.2								
	42665	01/24/18	42283		24902	P	02/09/18	1003305 52220	SignlSigns-Maintenance-Ge	101.02
	INVOICE:	18-2938.2								
VENDOR TOTALS		13,187.58		YTD INVOICED		13,187.58		YTD PAID		282.04
1371	AVERY ASSOCIATES									
	42719	01/01/18	42337		24903	P	02/09/18	1001420 52120	HR-Office Expense	1,100.00
	INVOICE:	2284								
	42742	01/26/18	42360		24903	P	02/09/18	1001420 52240	HR-Professional Services	2,801.36
	INVOICE:	2311								
VENDOR TOTALS		16,312.80		YTD INVOICED		26,271.48		YTD PAID		3,901.36
92652	JUAN MANUEL AYALA									
	42627	02/01/18	42245		24904	P	02/09/18	1004204 52200	LeisCls-Contract Personne	724.50
	INVOICE:	1801								
VENDOR TOTALS		4,757.20		YTD INVOICED		5,538.40		YTD PAID		724.50
88585	FAYE BAKER									
	42628	02/01/18	42246		24905	P	02/09/18	1004204 52200	LeisCls-Contract Personne	599.20
	INVOICE:	1801								
VENDOR TOTALS		2,802.80		YTD INVOICED		2,969.40		YTD PAID		599.20
2694	BALL SALES & ENGINEERING CORPORATION									
	42765	01/10/18	42383	180134	24906	P	02/09/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	5,709.56
	INVOICE:	67197								
VENDOR TOTALS		5,709.56		YTD INVOICED		5,709.56		YTD PAID		5,709.56
968	BENEFIT COORDINATORS CORPORATION									
	42522	02/05/18	42140		24907	P	02/09/18	100 21090	GenFnd-Accr Benef Pay-Lif	2,416.24
	INVOICE:	4069								
	42522	02/05/18	42140		24907	P	02/09/18	100 21190	GenFnd-Accr Benef-LTD	2,138.77
	INVOICE:	4069								
	42522	02/05/18	42140		24907	P	02/09/18	100 21140	GenFnd-HSA-HOB Voluntary	792.14
	INVOICE:	4069								
VENDOR TOTALS		41,269.60		YTD INVOICED		41,269.60		YTD PAID		5,347.15
93078	BEST BEST & KRIEGER LLP									
	42748	01/26/18	42366		24908	P	02/09/18	6003401 52850	WtrProd-IDC Legal Fees	66,791.68
	INVOICE:	813741								
	42748	01/26/18	42366		24908	P	02/09/18	1001200 52250	CA-Legal Services	66,791.68

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	INVOICE:	813741								
	42748	01/26/18	42366		24908	P	02/09/18	1001200 59850	CA-IDC Offset Legal Fees	-66,791.68
	INVOICE:	813741								
	VENDOR TOTALS		451,622.77	YTD INVOICED				552,451.15	YTD PAID	66,791.68
191	BLAKE'S, INC									
	42685	01/28/18	42303		24909	P	02/09/18	1003303 52220	PvmtMaint-Maintenance-Gen	4.82
	INVOICE:	CPRST-1801								
	42686	01/28/18	42304		24911	P	02/09/18	6003401 52120	WtrProd-Office Expense	24.77
	INVOICE:	CPRWTR-1801								
	42686	01/28/18	42304		24911	P	02/09/18	6003401 52120	WtrProd-Office Expense	17.22
	INVOICE:	CPRWTR-1801								
	42686	01/28/18	42304		24911	P	02/09/18	6003401 52134	WtrProd-Small Tools	94.86
	INVOICE:	CPRWTR-1801								
	42709	01/28/18	42327		24910	P	02/09/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	104.75
	INVOICE:	CPRWASTE-1801								
	42709	01/28/18	42327		24910	P	02/09/18	6013550 52140	SwrTrtmnt-Laboratory Supp	8.61
	INVOICE:	CPRWASTE-1801								
	VENDOR TOTALS		6,638.33	YTD INVOICED				7,440.10	YTD PAID	255.03
4262	THE BLUEPRINTER									
	42594	07/24/17	42212		24912	P	02/09/18	1002250 52260	ESAdmin-Travel and Traini	91.59
	INVOICE:	70779								
	42697	01/11/18	42315		24912	P	02/09/18	1001340 52122	CtyClrk-Copy-Printing	389.95
	INVOICE:	71765								
	42698	02/01/18	42316		24912	P	02/09/18	1001340 52122	CtyClrk-Copy-Printing	348.12
	INVOICE:	72016								
	42699	07/07/17	42317		24912	P	02/09/18	1004102 52122	LibCircReg-Copy-Printing	-24.24
	INVOICE:	17-0584								
	VENDOR TOTALS		9,422.13	YTD INVOICED				9,998.90	YTD PAID	805.42
724	BORAH'S AWARDS									
	42619	01/25/18	42237		24913	P	02/09/18	1002100 52167	PDAdmin-Uniform/Laundry	235.72
	INVOICE:	BA-15939								
	VENDOR TOTALS		235.72	YTD INVOICED				235.72	YTD PAID	235.72
4264	BORGES & MAHONEY CO									
	42668	01/23/18	42286		24914	P	02/09/18	6013550 52140	SwrTrtmnt-Laboratory Supp	201.22
	INVOICE:	139703								
	VENDOR TOTALS		201.22	YTD INVOICED				201.22	YTD PAID	201.22
84816	BOUND TREE MEDICAL, LLC									
	42736	01/15/18	42354		24915	P	02/09/18	1002230 52264	ESEmrRsps-ES-EMS Supplies	743.34
	INVOICE:	82743840								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,945.81 YTD INVOICED			9,414.51 YTD PAID			743.34		
2349 STEVEN BOYETT	42696	02/05/18	42314		24916	P	02/09/18	1002120 52265	PDInvstDet-Tuition Reimbu	1,731.00
	INVOICE: WR18AS-0475									
VENDOR TOTALS		1,731.00 YTD INVOICED			1,731.00 YTD PAID			1,731.00		
94470 BURT INDUSTRIAL SUPPLY	42601	01/25/18	42219		24917	P	02/09/18	6013501 52134	SewerColl-Small Tools	75.37
	INVOICE: 48812									
	42603	01/26/18	42221		24917	P	02/09/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	45.46
	INVOICE: 48840									
	42651	01/19/18	42269		24917	P	02/09/18	6003401 52220	WtrProd-Maintenance-Gen R	202.14
	INVOICE: 48670									
	42652	01/19/18	42270		24917	P	02/09/18	6003401 52134	WtrProd-Small Tools	24.73
	INVOICE: 48671									
	42653	01/24/18	42271		24917	P	02/09/18	6003401 52134	WtrProd-Small Tools	150.80
	INVOICE: 48783									
	42654	01/24/18	42272		24917	P	02/09/18	6003401 52210	WtrProd-Facilities R&M	1,819.25
	INVOICE: 48784									
	42656	01/22/18	42274		24917	P	02/09/18	6003401 52210	WtrProd-Facilities R&M	946.39
	INVOICE: 48700									
	42657	01/22/18	42275		24917	P	02/09/18	6003401 52210	WtrProd-Facilities R&M	536.63
	INVOICE: 48697									
	42658	01/24/18	42276		24917	P	02/09/18	6003401 52210	WtrProd-Facilities R&M	168.09
	INVOICE: 48786									
	42659	01/23/18	42277		24917	P	02/09/18	6003402 52210	WtrTrtmnt-Maint-Facilitie	54.52
	INVOICE: 48740									
	42660	01/22/18	42278		24917	P	02/09/18	6003401 52133	WtrProd-Safety Equip/Supp	88.36
	INVOICE: 48690									
	42660	01/22/18	42278		24917	P	02/09/18	6003401 52226	WtrProd-Maintenance-Vehic	181.77
	INVOICE: 48690									
	42669	01/31/18	42287		24917	P	02/09/18	6013550 52140	SwrTrtmnt-Laboratory Supp	177.79
	INVOICE: 48957									
VENDOR TOTALS		121,409.14 YTD INVOICED			127,845.59 YTD PAID			4,471.30		
89691 CDW GOVERNMENT, INC	42533	01/19/18	42151		24918	P	02/09/18	1121350 52120	IT-Office Expense	445.65
	INVOICE: LLL0724									
	42701	01/24/18	42319		24918	P	02/09/18	1007151 54520	CD002 BldgPrmts-Imprv Othr Than	62.06
	INVOICE: LMN6710									
VENDOR TOTALS		2,482.46 YTD INVOICED			2,482.46 YTD PAID			507.71		
2538 CAL-COAST MACHINERY, INC	42606	01/10/18	42224		24919	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	260.06
	INVOICE: 450355									
	42616	01/18/18	42234		24919	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	360.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 451832										
VENDOR TOTALS		2,553.24 YTD INVOICED			2,613.24 YTD PAID			620.26		
92026	CALPORTLAND CONSTRUCTION									
	42663	01/26/18	42281		24920	P	02/09/18	1003303 52220	PvmtMaint-Maintenance-Gen	188.92
INVOICE: 93590832										
VENDOR TOTALS		23,805.63 YTD INVOICED			30,571.72 YTD PAID			188.92		
92482	CALPORTLAND CONSTRUCTION									
	42721	01/31/18	42339		24921	P	02/09/18	2079101 54520 C0024	CapEx-Imprvmnt Other Than	430.56
INVOICE: 93595080										
VENDOR TOTALS		3,013.92 YTD INVOICED			3,444.48 YTD PAID			430.56		
3796	CANNON ASSOCIATES									
	42534	01/15/18	42152		24922	P	02/09/18	1009101 54520 C0060	CapEx-Imprvmnt Other Than	4,989.77
INVOICE: 65368										
	42674	12/31/17	42292		24922	P	02/09/18	100 24005	GenFnd-Deferred Revenue-E	763.00
INVOICE: 65277										
	42675	11/30/17	42293		24922	P	02/09/18	100 24005	GenFnd-Deferred Revenue-E	3,444.50
INVOICE: 65105										
	42676	12/31/17	42294		24922	P	02/09/18	406 23040	CustDep-Customer Deposits	654.00
INVOICE: 65278										
	42677	11/30/17	42295		24922	P	02/09/18	406 23040	CustDep-Customer Deposits	1,526.00
INVOICE: 65110										
	42678	12/31/17	42296		24922	P	02/09/18	406 23040	CustDep-Customer Deposits	506.75
INVOICE: 65279										
	42760	11/30/17	42378		24922	P	02/09/18	100 24005	GenFnd-Deferred Revenue-E	5,627.50
INVOICE: 65106										
	42774	12/31/17	42392	180112	24922	P	02/09/18	6019101 54520 C0018	CapEx-Imprvmnt Other Than	25,528.80
INVOICE: 65345										
VENDOR TOTALS		142,045.06 YTD INVOICED			168,140.12 YTD PAID			43,040.32		
87014	CARQUEST AUTO PARTS									
	42740	12/31/17	42358		24923	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	662.92
INVOICE: 871065-1801										
VENDOR TOTALS		4,320.52 YTD INVOICED			4,562.68 YTD PAID			662.92		
213	CHEVRON & TEXACO									
	42589	01/21/18	42207		24893	M	02/09/18	1002110 52260	PDPtrlOps-Travel and Trai	113.67
INVOICE: 52372209										
VENDOR TOTALS		503.78 YTD INVOICED			503.78 YTD PAID			113.67		
87598	CINTAS FIRST AID & SAFETY									
	42535	12/08/17	42153		24924	P	02/09/18	1003120 52120	FleetMaint-Office Expense	77.80
INVOICE: 5009533556										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42535	12/08/17	42153		24924	P	02/09/18	1004302 52120	CityPark-Office Expense	77.80
	INVOICE:	5009533556								
	42536	12/08/17	42154		24924	P	02/09/18	1004405 52120	MuniPool-Office Expense	52.51
	INVOICE:	5009533554								
	42537	11/30/17	42155		24924	P	02/09/18	1004407 52120	LibraryCH-Office Expense	104.67
	INVOICE:	8403441761								
	42548	12/08/17	42166		24924	P	02/09/18	1004301 52120	CentPark-Office Expense	25.80
	INVOICE:	8403461677								
	42549	12/08/17	42167		24924	P	02/09/18	1004410 52120	VetCntr-Office Expense	45.05
	INVOICE:	8403453639								
	42550	12/08/17	42168		24924	P	02/09/18	1004408 52120	PSC-Office Expense	149.91
	INVOICE:	8403453631								
	42551	01/12/18	42169		24924	P	02/09/18	1004301 52120	CentPark-Office Expense	24.73
	INVOICE:	8403497614								
	VENDOR TOTALS			5,299.01	YTD INVOICED			5,946.76	YTD PAID	558.27
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									
	42588	01/12/18	42206		24925	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	8.85
	INVOICE:	0440049P								
	42610	01/09/18	42228		24925	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	2,579.49
	INVOICE:	450940								
	VENDOR TOTALS			2,588.34	YTD INVOICED			2,588.34	YTD PAID	2,588.34
89891	COLLINGS & ASSOCIATES									
	42730	09/14/17	42348		24926	P	02/09/18	1002200 52242	FirePrevention-Plan Check	175.00
	INVOICE:	17967								
	42731	10/20/17	42349		24926	P	02/09/18	1002200 52242	FirePrevention-Plan Check	425.00
	INVOICE:	18014								
	42732	01/22/18	42350		24926	P	02/09/18	1002200 52242	FirePrevention-Plan Check	250.00
	INVOICE:	18207								
	42733	03/29/17	42351		24926	P	02/09/18	1002200 52242	FirePrevention-Plan Check	175.00
	INVOICE:	17611								
	VENDOR TOTALS			6,510.00	YTD INVOICED			7,205.00	YTD PAID	1,025.00
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	42544	01/11/18	42162		24927	P	02/09/18	1004405 52220	MuniPool-Maintenance-Gen	66.05
	INVOICE:	5870-575887								
	42567	12/19/17	42185		24927	P	02/09/18	1004301 52220	CentPark-Maint-General R&	10.74
	INVOICE:	5870-575594								
	42586	12/22/17	42204		24927	P	02/09/18	1004301 52220	CentPark-Maint-General R&	2.80
	INVOICE:	5870-575659								
	42624	12/08/17	42242		24927	P	02/09/18	1004307 52220	BarneyPark-Maintenance-Ge	80.00
	INVOICE:	5870-575246								
	42625	12/19/17	42243		24927	P	02/09/18	1004301 52220	CentPark-Maint-General R&	78.81
	INVOICE:	5870-575585								
	42650	01/26/18	42268		24927	P	02/09/18	6003401 52220	WtrProd-Maintenance-Gen R	6.10
	INVOICE:	5870-576146								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,270.28 YTD INVOICED			6,255.52 YTD PAID					244.50
4493 COUNTRY ROSE PLANT & FLOWER CO.	42712	01/27/18	42330		24928	P	02/09/18	1002120 52120	PDInvstDet-Office Expense	45.00
	INVOICE: 349									
	42712	01/27/18	42330		24928	P	02/09/18	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE: 349									
	42714	12/27/17	42332		24928	P	02/09/18	1001300 52120	CMO-Office Expense	184.24
	INVOICE: 337									
	42714	12/27/17	42332		24928	P	02/09/18	1001350 52120	IT-Office Expense	40.00
	INVOICE: 337									
	42715	12/27/17	42333		24928	P	02/09/18	6023601 52120	Airport-Office Expense	45.00
	INVOICE: 340									
	42716	01/27/18	42334		24928	P	02/09/18	1001560 52120	NonDept-Office Expense	184.24
	INVOICE: 345									
	42716	01/27/18	42334		24928	P	02/09/18	1001350 52120	IT-Office Expense	40.00
	INVOICE: 345									
	42717	01/27/18	42335		24928	P	02/09/18	6023601 52120	Airport-Office Expense	45.00
	INVOICE: 348									
VENDOR TOTALS		2,409.68 YTD INVOICED			2,967.00 YTD PAID					613.48
92323 THE COVELLO GROUP, INC.	42768	02/01/18	42386	170204	24929	P	02/09/18	6019101 54520	C0073 CapEx-Imprvmnt Other Than	70,031.48
	INVOICE: 2017.003-8									
VENDOR TOTALS		367,513.00 YTD INVOICED			391,838.75 YTD PAID					70,031.48
162 CROP PRODUCTION SERVICES	42541	12/06/17	42159		24930	P	02/09/18	1004307 52150	BarneyPark-Chemical Suppl	486.84
	INVOICE: 34841771									
VENDOR TOTALS		851.80 YTD INVOICED			851.80 YTD PAID					486.84
4002 GREG CUNNINGHAM	42629	02/01/18	42247		24931	P	02/09/18	1004204 52200	LeisCls-Contract Personne	2,644.60
	INVOICE: 1801									
VENDOR TOTALS		5,938.80 YTD INVOICED			5,938.80 YTD PAID					2,644.60
144 CUSHMAN CONTRACTING CORPORATION	42767	02/02/18	42385	180044	24932	P	02/09/18	6019101 54520	C0073 CapEx-Imprvmnt Other Than	595,393.00
	INVOICE: 16-22.008.1									
VENDOR TOTALS		3,353,096.15 YTD INVOICED			3,673,721.15 YTD PAID					595,393.00
2805 DAVID TAUSSIG & ASSOCIATES, INC	42554	11/30/17	42172		24933	P	02/09/18	1007101 52240	CDPlng-Professional Servi	4,470.20
	INVOICE: 1711062									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,470.20 YTD INVOICED			4,470.20 YTD PAID			4,470.20		
88346	DAVIS WATER	CONDITIONING								
	42538	01/01/18	42156		24934	P	02/09/18	1004408 52215	PSC-Maint PW Serv Agrmt	340.00
	INVOICE:	3404								
	42539	01/01/18	42157		24934	P	02/09/18	1004401 52215	CHAnnex-Maint PW Serv Agr	50.00
	INVOICE:	3401								
	42546	02/01/18	42164		24934	P	02/09/18	1004408 52215	PSC-Maint PW Serv Agrmt	340.00
	INVOICE:	3647								
	42547	02/01/18	42165		24934	P	02/09/18	1004401 52215	CHAnnex-Maint PW Serv Agr	50.00
	INVOICE:	3645								
	42695	02/01/18	42313		24934	P	02/09/18	1001340 52120	CtyClrk-Office Expense	7.47
	INVOICE:	3646								
	42695	02/01/18	42313		24934	P	02/09/18	1001300 52120	CMO-Office Expense	7.47
	INVOICE:	3646								
	42695	02/01/18	42313		24934	P	02/09/18	1003100 52120	PWEngCapEx-Office Expense	20.99
	INVOICE:	3646								
	42695	02/01/18	42313		24934	P	02/09/18	1007101 52120	CDPlng-Office Expense	7.47
	INVOICE:	3646								
	42695	02/01/18	42313		24934	P	02/09/18	2277104 52120	CDHouse-Office Expense	7.47
	INVOICE:	3646								
	42695	02/01/18	42313		24934	P	02/09/18	1007102 52120	CDEng-Office Expense	7.47
	INVOICE:	3646								
	42695	02/01/18	42313		24934	P	02/09/18	1007151 52120	BldgPrmts-Office Expense	28.83
	INVOICE:	3646								
	42695	02/01/18	42313		24934	P	02/09/18	1004407 52210	LibraryCH-Facilities R&M	25.83
	INVOICE:	3646								
VENDOR TOTALS		4,149.00 YTD INVOICED			4,149.00 YTD PAID			893.00		
85171	DAN DAVIS									
	42630	02/01/18	42248		24935	P	02/09/18	1004204 52200	LeisCls-Contract Personne	143.00
	INVOICE:	1801								
VENDOR TOTALS		387.30 YTD INVOICED			387.30 YTD PAID			143.00		
2388	JASON DELGADO									
	42524	01/22/18	42142		24936	P	02/09/18	6003401 52260	WtrProd-Travel and Traini	185.00
	INVOICE:	TMA 18PW-126								
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			185.00		
86742	DLT SOLUTIONS, LLC									
	42749	01/30/18	42367	180158	24937	P	02/09/18	1001350 52205	IT-MaintAnnualContract	180.52
	INVOICE:	S1383446								
	42749	01/30/18	42367	180158	24937	P	02/09/18	1007102 52205	CDEng-Maint-Annual Contra	541.54
	INVOICE:	S1383446								
	42749	01/30/18	42367	180158	24937	P	02/09/18	6003401 52205	WtrProd-MaintAnnualContra	180.52
	INVOICE:	S1383446								
	42749	01/30/18	42367	180158	24937	P	02/09/18	6013501 52205	SewerColl-MaintAnnualCont	180.52

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INVOICE: S1383446										
VENDOR TOTALS		1,083.10 YTD INVOICED			1,083.10 YTD PAID			1,083.10		
362 THE DOCUTEAM	42722	01/01/18	42340		24938	P	02/09/18	1001340 52121	CtyClrk-Storage	49.98
INVOICE: 0136564										
VENDOR TOTALS		5,596.32 YTD INVOICED			6,661.47 YTD PAID			49.98		
2907 DOOLEY ENTERPRISES INC	42706	01/22/18	42324		24939	P	02/09/18	1002110 52133	PDPtrlOps-SafetyEquip/Sup	813.97
INVOICE: 54852										
VENDOR TOTALS		813.97 YTD INVOICED			4,951.38 YTD PAID			813.97		
92136 DRIVE CUSTOMS	42612	01/18/18	42230		24940	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	2,844.74
INVOICE: 4909										
VENDOR TOTALS		2,844.74 YTD INVOICED			2,844.74 YTD PAID			2,844.74		
2978 EAGLE DOOR & HARDWARE	42591	12/08/17	42209		24941	P	02/09/18	1004402 52220	FS2Sherw-Maint-General R&	399.54
INVOICE: 17-4231										
VENDOR TOTALS		2,570.06 YTD INVOICED			2,570.06 YTD PAID			399.54		
2113 IRVIN B. EASTIN	42520	02/01/18	42138		24942	P	02/09/18	6013550 52263	SwrTrtmnt-Boot&Tool Allow	172.38
INVOICE: WR18PWD-137										
VENDOR TOTALS		172.38 YTD INVOICED			172.38 YTD PAID			172.38		
1557 ECMS, INC	42737	01/19/18	42355		24943	P	02/09/18	1002230 52167	ESEmrRsps-Uniform/Laundry	299.57
INVOICE: INV155148										
VENDOR TOTALS		299.57 YTD INVOICED			299.57 YTD PAID			299.57		
87777 ESRI, INC.	42766	01/22/18	42384	180145	24944	P	02/09/18	1001350 52205	IT-MaintAnnualContract	525.00
INVOICE: 93408219										
42766	01/22/18	42384	180145		24944	P	02/09/18	1007101 52205	CDPlng-Maint-Annual Contr	700.00
INVOICE: 93408219										
42766	01/22/18	42384	180145		24944	P	02/09/18	1007151 52205	CD002 BldgPrmts-Maint-AnnualCon	5,260.27
INVOICE: 93408219										
42766	01/22/18	42384	180145		24944	P	02/09/18	6003400 52205	PWWtr-MaintAnnualContract	525.00
INVOICE: 93408219										
42766	01/22/18	42384	180145		24944	P	02/09/18	6013130 52205	StmwtrMgmt-MaintAnnualCon	525.00
INVOICE: 93408219										



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	42766	01/22/18	42384	180145	24944	P	02/09/18	6013501 52205	SewerColl-MaintAnnualCont	525.00
	INVOICE:	93408219								
	VENDOR TOTALS		8,060.27	YTD INVOICED				8,060.27	YTD PAID	8,060.27
1356	EVANTEC CORPORATION									
	42672	01/31/18	42290		24945	P	02/09/18	6013550 52140	SwrTrtmnt-Laboratory Supp	717.23
	INVOICE:	181204								
	42673	01/30/18	42291		24945	P	02/09/18	6013550 52140	SwrTrtmnt-Laboratory Supp	1,276.97
	INVOICE:	181087								
	VENDOR TOTALS		11,877.58	YTD INVOICED				11,980.79	YTD PAID	1,994.20
3745	FARMER BROS CO									
	42611	01/29/18	42229		24946	P	02/09/18	1003120 52120	FleetMaint-Office Expense	140.57
	INVOICE:	67189320								
	VENDOR TOTALS		1,180.17	YTD INVOICED				1,180.17	YTD PAID	140.57
2247	JOAN ELLEN FEE									
	42637	02/01/18	42255		24947	P	02/09/18	1004204 52200	LeisCls-Contract Personne	262.50
	INVOICE:	1801								
	VENDOR TOTALS		1,222.90	YTD INVOICED				1,317.40	YTD PAID	262.50
85364	FERGUSON ENTERPRISES INC #1350									
	42545	01/18/18	42163		24948	P	02/09/18	1004408 52220	PSC-Maintenance-General R	437.36
	INVOICE:	5630812								
	42552	01/11/18	42170		24948	P	02/09/18	1004307 52220	BarneyPark-Maintenance-Ge	29.78
	INVOICE:	5604289								
	42564	12/14/17	42182		24948	P	02/09/18	1004302 52134	CityPark-Small Tools	143.28
	INVOICE:	5485398								
	42565	12/20/17	42183		24948	P	02/09/18	1004405 52220	MuniPool-Maintenance-Gen	165.84
	INVOICE:	5478947								
	42568	12/01/17	42186		24948	P	02/09/18	1004302 52220	CityPark-Maint-General R&	154.40
	INVOICE:	5443370								
	42592	01/16/18	42210		24948	P	02/09/18	1004301 52220	CentPark-Maint-General R&	121.77
	INVOICE:	5621803								
	42593	01/12/18	42211		24948	P	02/09/18	1004407 52220	LibraryCH-Maintenance-Gen	73.88
	INVOICE:	5608846								
	42626	12/08/17	42244		24948	P	02/09/18	1004302 52220	CityPark-Maint-General R&	144.70
	INVOICE:	5443370-1								
	VENDOR TOTALS		15,610.95	YTD INVOICED				17,199.84	YTD PAID	1,271.01
3055	FGL ENVIRONMENTAL									
	42707	01/30/18	42325		24949	P	02/09/18	6013550 52273	SwrTrtmnt-Lab Fees	210.00
	INVOICE:	880107A								
	VENDOR TOTALS		19,654.00	YTD INVOICED				23,621.00	YTD PAID	210.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158 FIRST REPUBLIC BANK	42769	02/02/18	42387	180045	24951	P	02/09/18	6019101 54520	C0073 CapEx-Imprvmnt Other Than	42,075.00
	INVOICE: WR18PWD-138									
	42770	02/02/18	42388	180045	24950	P	02/09/18	6019101 54520	C0073 CapEx-Imprvmnt Other Than	31,337.00
	INVOICE: WR18PWD-139									
VENDOR TOTALS			176,479.35	YTD INVOICED				193,354.35	YTD PAID	73,412.00
2220 PATRICK FOSTER	42527	01/22/18	42145		24952	P	02/09/18	6003401 52260	WtrProd-Travel and Traini	185.00
	INVOICE: 18PW-123									
VENDOR TOTALS			185.00	YTD INVOICED				185.00	YTD PAID	185.00
94277 FRASER & ASSOCIATES	42531	01/18/18	42149		24953	P	02/09/18	7128240 52240	SRDAHouse-Professional Sv	2,062.50
	INVOICE: 1801									
VENDOR TOTALS			2,062.50	YTD INVOICED				2,062.50	YTD PAID	2,062.50
149 THE GAS COMPANY	42747	01/31/18	42365		24954	P	02/09/18	1004405 52161	MuniPool-Utilities-Gas	2,498.62
	INVOICE: 1801 #2									
	42747	01/31/18	42365		24954	P	02/09/18	1004301 52161	CentPark-Utilities-Gas	1,329.83
	INVOICE: 1801 #2									
	42747	01/31/18	42365		24954	P	02/09/18	1004402 52161	FS2Sherw-Utilities-Gas	118.27
	INVOICE: 1801 #2									
	42747	01/31/18	42365		24954	P	02/09/18	1004409 52161	SnrCtzCntr-Utilities-Gas	124.64
	INVOICE: 1801 #2									
	42747	01/31/18	42365		24954	P	02/09/18	1004410 52161	VetCntr-Utilities-Gas	120.10
	INVOICE: 1801 #2									
VENDOR TOTALS			47,868.53	YTD INVOICED				48,886.19	YTD PAID	4,191.46
2639 GLADWELL GOVERNMENTAL SERVICES INC	42751	01/28/18	42369	180120	24955	P	02/09/18	1001340 52240	CtyClrk-Professional Serv	1,900.00
	INVOICE: 3826									
VENDOR TOTALS			9,885.20	YTD INVOICED				9,885.20	YTD PAID	1,900.00
3499 GREAT WEST EQUIPMENT, INC	42738	01/19/18	42356		24956	P	02/09/18	1253303 54540	PvmtMaint-Equipment-Furni	40,406.25
	INVOICE: 17029									
VENDOR TOTALS			40,406.25	YTD INVOICED				40,406.25	YTD PAID	40,406.25
89469 JUAN PABLO GUTIERREZ	42528	01/22/18	42146		24957	P	02/09/18	6003401 52260	WtrProd-Travel and Traini	185.00
	INVOICE: 18PW-122									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				625.50	YTD INVOICED			625.50	YTD PAID	185.00
1787 REBECCA HALLETT	42640	02/01/18	42258		24958	P	02/09/18	1004204 52200	LeisCls-Contract Personne	70.00
	INVOICE:	1801								
VENDOR TOTALS				402.50	YTD INVOICED			402.50	YTD PAID	70.00
86965 JENNIFER SMITH	42704	01/15/18	42322		24959	P	02/09/18	1002110 52225	PDPtrlOps-Equipment Renta	115.08
	INVOICE:	21293								
VENDOR TOTALS				805.56	YTD INVOICED			920.64	YTD PAID	115.08
973 CHRISTINA HATCH	42687	02/05/18	42305		24960	P	02/09/18	404 14010	PostEmpBen-DueFrmOthr Age	1,000.00
	INVOICE:	WR18AS-0476								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	1,000.00
1478 WADE HATCH	42688	02/05/18	42306		24961	P	02/09/18	404 14010	PostEmpBen-DueFrmOthr Age	960.10
	INVOICE:	WR18AS-0477								
VENDOR TOTALS				3,883.30	YTD INVOICED			3,883.30	YTD PAID	960.10
2167 HEALTHY FIREFIGHTERS USA, INC.	42595	12/13/17	42213		24962	P	02/09/18	1002230 52271	ESEmrRsps-Medical Expense	3,955.00
	INVOICE:	121317								
VENDOR TOTALS				3,955.00	YTD INVOICED			3,955.00	YTD PAID	3,955.00
2460 TIFFANEY HENRY	42631	02/01/18	42249		24963	P	02/09/18	1004204 52200	LeisCls-Contract Personne	94.50
	INVOICE:	1801								
VENDOR TOTALS				574.00	YTD INVOICED			574.00	YTD PAID	94.50
84772 HERC RENTAL	42649	01/11/18	42267		24964	P	02/09/18	1003303 52134	PvmtMaint-Small Tools	108.83
	INVOICE:	29774167-001								
VENDOR TOTALS				19,049.07	YTD INVOICED			27,235.95	YTD PAID	108.83
87654 INFORMATION TECHNOLOGY	42705	01/30/18	42323		24965	P	02/09/18	1002150 52205	CommDsp-MaintAnnualContra	1,666.56
	INVOICE:	1636								
VENDOR TOTALS				3,158.70	YTD INVOICED			5,994.95	YTD PAID	1,666.56

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89470 INTEGRITY SECURITY & INTEGRATED SYS	42623	01/12/18	42241		24966	P	02/09/18	1002110 52220	PDPtrlOps-Maintenance-Gen	2,985.00
	INVOICE:	27801								
VENDOR TOTALS				3,495.00	YTD INVOICED			3,495.00	YTD PAID	2,985.00
2763 GERALD IVERSEN	42680	01/17/18	42298		24967	P	02/09/18	6003403 52350	WtrConsrv-Special Project	125.00
	INVOICE:	WR18PWD-118								
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
2215 JAN-PRO CENTRAL COAST	42670	02/01/18	42288		24968	P	02/09/18	6013550 52243	SwrTrtmnt-Custodial Servi	335.00
	INVOICE:	75754								
VENDOR TOTALS				2,680.00	YTD INVOICED			2,680.00	YTD PAID	335.00
54 J. B. DEWAR, INC	42613	01/23/18	42231		24969	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	207.19
	INVOICE:	181382								
VENDOR TOTALS				115,482.54	YTD INVOICED			124,570.35	YTD PAID	207.19
1272 JOHN DEERE CONSTRUCTION RETAIL SALES	42758	01/19/18	42376	180098	24970	P	02/09/18	1253303 54540	PvmtMaint-Equipment-Furni	100,581.18
	INVOICE:	39876								
VENDOR TOTALS				100,581.18	YTD INVOICED			100,581.18	YTD PAID	100,581.18
2761 JOHN ELWOOD MASONRY	42529	01/25/18	42147		24971	P	02/09/18	1004302 54520	C0066 CityPark-Imprv Other Than	650.00
	INVOICE:	100								
VENDOR TOTALS				650.00	YTD INVOICED			650.00	YTD PAID	650.00
4202 TERRY JOHNSON	42689	02/05/18	42307		24972	P	02/09/18	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR18AS-0478								
VENDOR TOTALS				3,961.60	YTD INVOICED			3,961.60	YTD PAID	500.00
2559 BRITTNEY JONES	42632	02/01/18	42250		24973	P	02/09/18	1004204 52200	LeisCls-Contract Personne	371.00
	INVOICE:	1801								
VENDOR TOTALS				1,417.50	YTD INVOICED			1,417.50	YTD PAID	371.00
279 KPRL	42743	12/31/17	42361		24974	P	02/09/18	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE:	17120141								

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VENDOR TOTALS		2,480.00 YTD INVOICED			3,200.00 YTD PAID			360.00		
93622 KANAWHA INSURANCE CO	42521	01/25/18	42139		24975	P	02/09/18	100 21140	GenFnd-HSA-HOB Voluntary	4,312.27
		INVOICE: 466596871								
VENDOR TOTALS		37,091.53 YTD INVOICED			37,091.53 YTD PAID			4,312.27		
2207 KD JANNI LANDSCAPING, INC	42600	12/12/17	42218		24976	P	02/09/18	1002110 52220	E0018 PDPtrlOps-Maint-General R	4,355.14
		INVOICE: 44667								
42620		01/29/18	42238		24976	P	02/09/18	1002110 52220	E0018 PDPtrlOps-Maint-General R	4,593.13
		INVOICE: 44712								
42621		12/12/17	42239		24976	P	02/09/18	1002110 52220	E0018 PDPtrlOps-Maint-General R	3,415.60
		INVOICE: 44668								
42622		12/20/17	42240		24976	P	02/09/18	1002110 52220	E0018 PDPtrlOps-Maint-General R	4,355.14
		INVOICE: 44681								
VENDOR TOTALS		321,928.70 YTD INVOICED			382,038.19 YTD PAID			16,719.01		
86792 SHELLEY KELLEY	42633	02/01/18	42251		24977	P	02/09/18	1004204 52200	LeisCls-Contract Personne	220.50
		INVOICE: 1801								
VENDOR TOTALS		1,325.10 YTD INVOICED			1,486.10 YTD PAID			220.50		
93432 KELLY-MOORE PAINTS COMPANY, INC	42540	12/27/17	42158		24978	P	02/09/18	1004301 52220	CentPark-Maint-General R&	201.89
		INVOICE: 824-00000077562								
42542		12/12/17	42160		24978	P	02/09/18	1004301 52220	CentPark-Maint-General R&	16.55
		INVOICE: 824-00000077178								
VENDOR TOTALS		1,032.02 YTD INVOICED			1,871.95 YTD PAID			218.44		
178 KEY TERMITE & PEST CONTROL	42561	01/19/18	42179		24979	P	02/09/18	1004411 52215	TransCtr-Maint PW Serv Ag	58.00
		INVOICE: 198546								
42562		01/19/18	42180		24979	P	02/09/18	1004408 52215	PSC-Maint PW Serv Agrmt	135.00
		INVOICE: 198571								
42566		12/15/17	42184		24979	P	02/09/18	1004407 52215	LibraryCH-Maint PW Serv A	85.00
		INVOICE: 197066								
42585		01/22/18	42203		24979	P	02/09/18	1004301 52215	CentPark-Maint PW Serv Ag	121.00
		INVOICE: 198777								
VENDOR TOTALS		2,588.00 YTD INVOICED			2,758.00 YTD PAID			399.00		
2410 GUS F KHOURI	42667	02/01/18	42285		24980	P	02/09/18	1007102 52240	CDEng-Professional Servic	5,000.00
		INVOICE: 6								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				25,000.00	YTD INVOICED			30,000.00	YTD PAID	5,000.00
94015 NANCY S. KNOX	42634	02/01/18	42252		24981	P	02/09/18	1004204 52200	LeisCls-Contract Personne	692.30
	INVOICE:	1801								
VENDOR TOTALS				1,592.32	YTD INVOICED			1,868.82	YTD PAID	692.30
3295 KUSTOM SIGNALS, INC	42646	01/17/18	42264		24982	P	02/09/18	1002110 54540	PD006 PDPtrlOps-Equipment-Furni	5,319.73
	INVOICE:	548886								
VENDOR TOTALS				5,319.73	YTD INVOICED			5,319.73	YTD PAID	5,319.73
217 L. N. CURTIS & SONS	42746	01/31/18	42364		24983	P	02/09/18	1002230 52134	ESEmrRsps-Small Tools	256.45
	INVOICE:	INV158492								
VENDOR TOTALS				28,802.81	YTD INVOICED			28,802.81	YTD PAID	256.45
3700 LAHR ELECTRIC MOTORS	42671	01/31/18	42289		24984	P	02/09/18	6013550 52220	SwrTrtmnt-Maintenance-Gen	832.65
	INVOICE:	9037								
VENDOR TOTALS				2,052.55	YTD INVOICED			2,052.55	YTD PAID	832.65
1704 DORIS LANCE	42635	02/01/18	42253		24985	P	02/09/18	1004204 52200	LeisCls-Contract Personne	686.00
	INVOICE:	1801								
VENDOR TOTALS				2,125.90	YTD INVOICED			2,404.50	YTD PAID	686.00
92642 LANDSCAPE STRUCTURES	42741	01/24/18	42359		24986	P	02/09/18	1004302 54520	C0066 CityPark-Imprv Other Than	110.85
	INVOICE:	INV-054010								
VENDOR TOTALS				165,343.25	YTD INVOICED			165,343.25	YTD PAID	110.85
1677 LARRY WALKER ASSOCIATES, INC	42755	01/11/18	42373	170100	24987	P	02/09/18	6013560 52240	SwrSrcCtrl-Professional S	168.75
	INVOICE:	00542.02-11								
VENDOR TOTALS				7,312.50	YTD INVOICED			7,312.50	YTD PAID	168.75
3623 MICHAEL LARSEN	42690	02/05/18	42308		24988	P	02/09/18	404 14010	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE:	WR18AS-0479								
VENDOR TOTALS				2,800.00	YTD INVOICED			2,800.00	YTD PAID	350.00

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88214 SUE LARSON	42636	02/01/18	42254		24989	P	02/09/18	1004204 52200	LeisCls-Contract Personne	245.00
	INVOICE:	1801								
VENDOR TOTALS			1,437.10	YTD INVOICED				1,733.20	YTD PAID	245.00
82033 DAN LEMONS	42691	02/05/18	42309		24990	P	02/09/18	404 14010	PostEmpBen-DueFrmOthr Age	380.05
	INVOICE:	WR18AS-0480								
VENDOR TOTALS			3,083.30	YTD INVOICED				3,083.30	YTD PAID	380.05
2757 LOUIS E SCHMITZ PLUMBING	42666	01/24/18	42284		24991	P	02/09/18	1004306 52220	NeighbPrks-Maintenance-Ge	253.00
	INVOICE:	2018027								
VENDOR TOTALS			253.00	YTD INVOICED				253.00	YTD PAID	253.00
97 ALLEN MC CLOSKEY	42543	12/21/17	42161		24992	P	02/09/18	6023601 52220	Airport-Maintenance-Gen R	90.00
	INVOICE:	30787								
VENDOR TOTALS			705.04	YTD INVOICED				1,465.32	YTD PAID	90.00
88861 MORE OFFICE SOLUTION	42702	01/26/18	42320		24993	P	02/09/18	1007101 52122	CDPlng-Copy-Printing	75.75
	INVOICE:	1924289								
VENDOR TOTALS			10,316.26	YTD INVOICED				13,274.91	YTD PAID	75.75
94176 MULTIMEDICAL SYSTEMS	42587	01/29/18	42205		24994	P	02/09/18	1002230 52123	ESEmrRsps-Dues-Subscripti	866.40
	INVOICE:	WR18ES-003								
VENDOR TOTALS			1,266.40	YTD INVOICED				1,266.40	YTD PAID	866.40
2542 CAMERON MUZINICH	42523	01/22/18	42141		24995	P	02/09/18	6003401 52260	WtrProd-Travel and Traini	185.00
	INVOICE:	TMA 18PW-127								
VENDOR TOTALS			433.16	YTD INVOICED				433.16	YTD PAID	185.00
377 JOHN NELSON	42692	02/05/18	42310		24996	P	02/09/18	404 14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE:	WR18AS-0481								
VENDOR TOTALS			400.00	YTD INVOICED				450.00	YTD PAID	50.00
114 PACIFIC GAS & ELECTRIC	42778	01/30/18	42402		24997	P	02/09/18	6003401 52164	WtrProd-Utilities-Electri	24,292.05
	INVOICE:	7668446730-1801								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42778	01/30/18	42402		24997	P	02/09/18	6013501 52164	SewerColl-Utilities-Elect	3,966.18
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004310 52164	LarryMoore-Utilities-Elec	181.23
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004302 52164	CityPark-Utilities-Electr	446.42
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004303 52164	PioneerPrk-Utilities-Elec	62.80
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004304 52164	SherwPark-Utilities-Elect	201.45
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004306 52164	NeighbPrks-Utilities-Elec	59.90
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1003302 52164	StTrees-Utilities-Electri	82.93
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	3085000 52164	LL-All-Utilities-Electric	1,051.01
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004405 52164	MuniPool-Utilities-Electr	2,145.35
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004301 52164	CentPark-Utilities-Electr	2,198.89
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1002230 52164	ESEmrRsps-Utilities-Elect	135.87
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004407 52164	LibraryCH-Utilities-Elect	4,300.06
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1003120 52164	FleetMaint-Utilities-Elec	195.43
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004306 52164	NeighbPrks-Utilities-Elec	23.13
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004301 52164	CentPark-Utilities-Electr	7.71
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004407 52164	LibraryCH-Utilities-Elect	7.71
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004408 52164	PSC-Utilities-Electric	7.71
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	6023601 52164	Airport-Utilities-Electri	2,845.47
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1003305 52164	SignlSigns-Utilities-Elec	36,210.98
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1004411 52164	TransCtr-Utilities-Electr	648.00
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1211401 52164	AcctgFinan-Utilities-Elec	826.77
	INVOICE:	7668446730-1801								
	42778	01/30/18	42402		24997	P	02/09/18	1001310 52164	Tourism-Utilities-Electri	55.39
	INVOICE:	7668446730-1801								
VENDOR TOTALS			1,382,384.35	YTD INVOICED				1,633,060.96	YTD PAID	79,952.44
3505 ANDREA PARKER										
	42639	02/01/18	42257		24998	P	02/09/18	1004204 52200	LeisCls-Contract Personne	1,157.80
	INVOICE:	1801								



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VENDOR TOTALS										8,002.41 YTD INVOICED
										9,299.16 YTD PAID
										1,157.80
51 PASO PRINTERS										
42734		01/25/18	42352		24999	P	02/09/18	1002230 52264	ESEmrRsps-ES-EMS Supplies	290.93
INVOICE:		10347								
VENDOR TOTALS										3,481.43 YTD INVOICED
										3,908.12 YTD PAID
										290.93
262 PASO ROBLES CHAMBER OF COMMERCE										
42761		02/01/18	42379	180041	25000	P	02/09/18	1001310 52240	Tourism-Professional Serv	6,250.00
INVOICE:		180041-1802								
42762		02/01/18	42380	180040	25000	P	02/09/18	1007101 52240	CD003 CDPlng-Professional Servi	12,083.33
INVOICE:		180040-1802								
VENDOR TOTALS										146,666.64 YTD INVOICED
										146,666.64 YTD PAID
										18,333.33
93938 PASO ROBLES EVENT CENTER										
42757		12/31/17	42375		25001	P	02/09/18	1001300 52240	E0019 CMO-Professional Services	19,995.00
INVOICE:		17-0289								
VENDOR TOTALS										20,595.00 YTD INVOICED
										20,595.00 YTD PAID
										19,995.00
1663 PASO ROBLES FORD										
42607		01/10/18	42225		25002	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	879.22
INVOICE:		256489								
42608		01/10/18	42226		25002	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	158.92
INVOICE:		256381								
42609		01/12/18	42227		25002	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	154.61
INVOICE:		256523								
VENDOR TOTALS										8,638.43 YTD INVOICED
										10,147.96 YTD PAID
										1,192.75
4304 PASO ROBLES HEATING & AIR COND										
42729		01/23/18	42347		25003	P	02/09/18	1002230 52220	ESEmrRsps-Maintenance-Gen	165.00
INVOICE:		351028								
VENDOR TOTALS										7,261.36 YTD INVOICED
										11,441.36 YTD PAID
										165.00
888 PASO ROBLES MAIN STREET INC										
42763		02/01/18	42381	180038	25004	P	02/09/18	1001310 52240	Tourism-Professional Serv	7,500.00
INVOICE:		180038-1802								
VENDOR TOTALS										60,000.00 YTD INVOICED
										60,000.00 YTD PAID
										7,500.00
93297 PASO ROBLES PRESS										
42780		01/03/18	42404		25005	P	02/09/18	1001300 52123	CMO-Dues-Subscriptions	39.95
INVOICE:		1842-1801								
VENDOR TOTALS										529.90 YTD INVOICED
										529.90 YTD PAID
										39.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3068 PASO ROBLES PUBLIC SCHOOLS	42720	12/31/17	42338		25006	P	02/09/18	1001100 52120	CC-Office Expense	95.00
	INVOICE:	IN022085								
VENDOR TOTALS				658.50	YTD INVOICED			868.50	YTD PAID	95.00
2938 PASO ROBLES ROLL-OFF INC	42553	01/25/18	42171		25007	P	02/09/18	1004306 52165	NeighbPrks-UtilitiesSanit	25.50
	INVOICE:	161438								
	42602	01/23/18	42220		25007	P	02/09/18	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	1641346								
	42725	01/30/18	42343		25007	P	02/09/18	1004307 52165	BarneyPark-UtilitiesSanit	295.78
	INVOICE:	1641528								
	42727	02/01/18	42345		25007	P	02/09/18	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1653042								
	42728	02/01/18	42346		25007	P	02/09/18	1004304 52165	SherwPark-Utilities-Sanit	76.50
	INVOICE:	1653072								
VENDOR TOTALS				23,219.53	YTD INVOICED			24,611.71	YTD PAID	795.54
123 PASO ROBLES WASTE & RECYCLE	42726	01/31/18	42344		25008	P	02/09/18	1004307 52165	BarneyPark-UtilitiesSanit	113.83
	INVOICE:	1641503								
VENDOR TOTALS				55,631.56	YTD INVOICED			71,865.68	YTD PAID	113.83
86815 PIERRE RADEMAKER DESIGN	42718	12/31/17	42336		25009	P	02/09/18	1001300 52235	CM004 CMO-Public Education	575.86
	INVOICE:	1082								
VENDOR TOTALS				9,817.07	YTD INVOICED			9,817.07	YTD PAID	575.86
85953 PITNEY BOWES	42777	02/06/18	42401		25010	P	02/09/18	1001100 52130	CC-Postage	2.30
	INVOICE:	WR18AS-483								
	42777	02/06/18	42401		25010	P	02/09/18	1001420 52130	HR-Postage	41.77
	INVOICE:	WR18AS-483								
	42777	02/06/18	42401		25010	P	02/09/18	1001350 52130	IT-Postage	1.82
	INVOICE:	WR18AS-483								
	42777	02/06/18	42401		25010	P	02/09/18	1001340 52130	CtyClrk-Postage	3.24
	INVOICE:	WR18AS-483								
	42777	02/06/18	42401		25010	P	02/09/18	1001401 52130	AcctgFinan-Postage	405.22
	INVOICE:	WR18AS-483								
	42777	02/06/18	42401		25010	P	02/09/18	6001501 52130	UBWtr-Postage	38.75
	INVOICE:	WR18AS-483								
	42777	02/06/18	42401		25010	P	02/09/18	6011502 52130	UBSewer-Postage	38.75
	INVOICE:	WR18AS-483								
	42777	02/06/18	42401		25010	P	02/09/18	1002110 52130	PDPtrlOps-Postage	165.69
	INVOICE:	WR18AS-483								
	42777	02/06/18	42401		25010	P	02/09/18	1002120 52130	PDInvstDet-Postage	2.13
	INVOICE:	WR18AS-483								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42777	02/06/18	42401		25010	P	02/09/18	1002130 52130	PDCmmSvs-Postage	56.18
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1002150 52130	CommDsp-Postage	6.67
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1002230 52130	ESEmrRsps-Postage	22.94
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1003100 52130	PWEngCapEx-Postage	78.72
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	6003401 52130	WtrProd-Postage	7.96
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1004307 52130	BarneyPark-Postage	.92
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	6013130 52130	StmwtrMgmt-Postage	15.66
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1004206 52130	CommEvnts-Postage	.46
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1003120 52130	FleetMaint-Postage	.68
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1004102 52130	LibCircReg-Postage	2.80
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1004103 52130	LibAdltSvs-Postage	46.82
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1004107 52130	LibVolSvs-Postage	2.31
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1007101 52130	CDPlng-Postage	366.94
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1007102 52130	CDEng-Postage	3.91
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	1007151 52130	BldgPrmts-Postage	9.03
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	6013560 52130	SwrSrcCtrl-Postage	42.55
	INVOICE: WR18AS-483									
	42777	02/06/18	42401		25010	P	02/09/18	6003403 52130	WtrConsrv-Postage	3.69
	INVOICE: WR18AS-483									
	VENDOR TOTALS		10,632.84	YTD INVOICED				15,610.09	YTD PAID	1,367.91
88980	POLYDYNE, INC									
	42682	01/22/18	42300		25011	P	02/09/18	6013550 52150	SwrTrtmnt-Chemical Suppli	2,973.90
	INVOICE: 1205556									
	VENDOR TOTALS		28,698.12	YTD INVOICED				31,498.54	YTD PAID	2,973.90
87840	RAMINHA CONSTRUCTION, INC									
	42618	01/31/18	42236		25012	P	02/09/18	1009101 54520 C0058	CapEx-Imprvmnt Other Than	750.00
	INVOICE: 123596									
	VENDOR TOTALS		269,776.68	YTD INVOICED				1,236,329.15	YTD PAID	750.00
2638	RESC-Q SERVICES LLC									
	42764	01/29/18	42382	180157	25013	P	02/09/18	6013550 52215 P0020	SwrTrtmnt-Maint-PWService	10,770.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 141321										
VENDOR TOTALS		48,872.17 YTD INVOICED			48,872.17 YTD PAID		10,770.69			
2762	CARRIE RUTH									
	42679	01/26/18	42297		25014	P	02/09/18	6003403 52350	WtrConsrv-Special Project	250.00
	INVOICE: WR18PWD-133									
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID		250.00			
85490	SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION									
	42745	01/26/18	42363		25015	P	02/09/18	1004101 52160	LibLSC-Utilities	3,205.75
	INVOICE: 180674									
VENDOR TOTALS		3,205.75 YTD INVOICED			4,907.29 YTD PAID		3,205.75			
92859	SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT									
	42756	01/22/18	42374		25016	P	02/09/18	6003401 52400	WtrProd-NW County Payment	74,330.78
	INVOICE: 774									
VENDOR TOTALS		5,300,546.59 YTD INVOICED			5,395,378.89 YTD PAID		74,330.78			
92117	STEFFI SAUL-KETZLER									
	42642	02/01/18	42260		25017	P	02/09/18	1004204 52200	LeisCls-Contract Personne	1,507.10
	INVOICE: 1701									
VENDOR TOTALS		1,559.59 YTD INVOICED			2,144.09 YTD PAID		1,507.10			
2142	CHRISTINA SCARSELLA									
	42643	02/01/18	42261		25018	P	02/09/18	1004204 52200	LeisCls-Contract Personne	315.00
	INVOICE: 1801									
VENDOR TOTALS		1,503.60 YTD INVOICED			1,583.40 YTD PAID		315.00			
2168	SECURITY LINES US									
	42599	12/29/17	42217	180065	25019	P	02/09/18	1182110 54540	PD005 PDPtrlOps-Equip-Furniture	39,387.60
	INVOICE: 1390									
VENDOR TOTALS		72,630.00 YTD INVOICED			72,630.00 YTD PAID		39,387.60			
88949	SENIOR VOLUNTEER SERVICES									
	42596	01/26/18	42214		25020	P	02/09/18	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE: 3925									
VENDOR TOTALS		33,160.00 YTD INVOICED			34,240.00 YTD PAID		540.00			
3774	MARIE SHIELDS									
	42693	02/05/18	42311		25021	P	02/09/18	404 14010	PostEmpBen-DueFrmOthr Age	442.05
	INVOICE: WR18AS-0482									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,569.70	YTD INVOICED			3,569.70	YTD PAID	442.05
92083 MICHELLE ROGERS	42641	02/01/18	42259		25022	P	02/09/18	1004204 52200	LeisCls-Contract Personne	476.00
	INVOICE:	1801								
VENDOR TOTALS				2,395.40	YTD INVOICED			2,802.80	YTD PAID	476.00
1626 JOHN C. SIEMENS	42644	02/01/18	42262		25023	P	02/09/18	1004204 52200	LeisCls-Contract Personne	213.50
	INVOICE:	1801								
VENDOR TOTALS				1,740.20	YTD INVOICED			2,010.40	YTD PAID	213.50
2680 BRANDON SIMONINI	42526	01/22/18	42144		25024	P	02/09/18	6003401 52260	WtrProd-Travel and Traini	185.00
	INVOICE:	TMA 18PW-124								
VENDOR TOTALS				402.00	YTD INVOICED			402.00	YTD PAID	185.00
735 SLO ROASTED COFFEE	42703	01/29/18	42321		25025	P	02/09/18	1002110 52120	PDPtrlOps-Office Expense	103.68
	INVOICE:	26519								
	42723	12/28/17	42341		25025	P	02/09/18	1001560 52120	NonDept-Office Expense	103.68
	INVOICE:	26181								
	42735	01/09/18	42353		25025	P	02/09/18	1002250 52120	ESAdmin-Office Expense	103.68
	INVOICE:	26292								
VENDOR TOTALS				2,915.64	YTD INVOICED			3,353.76	YTD PAID	311.04
89803 SOFTWARE SOLUTIONS TEAM	42598	01/30/18	42216		25026	P	02/09/18	3085000 52240	LL-All-Professional Servi	375.00
	INVOICE:	18-7815								
VENDOR TOTALS				600.00	YTD INVOICED			1,800.00	YTD PAID	375.00
1460 SOFTWAREONE INC	42750	01/31/18	42368	180160	25027	P	02/09/18	1001350 52205	IT-MaintAnnualContract	1,147.91
	INVOICE:	US-PSI-657334								
VENDOR TOTALS				9,865.63	YTD INVOICED			9,865.63	YTD PAID	1,147.91
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	42604	01/23/18	42222		25028	P	02/09/18	1003120 52241	Fleet Maint-Outside Svcs-	-439.48
	INVOICE:	C37087								
	42605	12/21/17	42223		25028	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	692.83
	INVOICE:	487598								
	42617	12/29/17	42235		25028	P	02/09/18	1003120 52226	FleetMaint-MaintenanceVeh	567.32
	INVOICE:	487697								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								24,991.54 YTD INVOICED	34,631.44 YTD PAID	820.67
4260 SOUZA CONSTRUCTION, INC.	42744	01/31/18	42362		25029	P	02/09/18	2139101 54520	X0008 CapEx-Imprvmnt Other Than	329.43
	INVOICE:	13118								
VENDOR TOTALS								3,765.01 YTD INVOICED	3,984.45 YTD PAID	329.43
93263 SPEAKWRITE LLC	42684	02/01/18	42302		25030	P	02/09/18	1004407 52120	LibraryCH-Office Expense	126.36
	INVOICE:	2479D39B								
	42711	02/01/18	42329		25030	P	02/09/18	1002100 52240	PAdmin-Professional Serv	1.29
	INVOICE:	DA4609B1								
	42711	02/01/18	42329		25030	P	02/09/18	1002110 52240	PDPtrlOps-Professional Sv	328.01
	INVOICE:	DA4609B1								
	42711	02/01/18	42329		25030	P	02/09/18	1002120 52240	PDInvstDet-Professional S	350.18
	INVOICE:	DA4609B1								
VENDOR TOTALS								4,221.72 YTD INVOICED	4,221.72 YTD PAID	805.84
2636 CHRISTOPHER STANLEY	42525	01/22/18	42143		25031	P	02/09/18	6003401 52260	WtrProd-Travel and Traini	185.00
	INVOICE:	18PW-125								
VENDOR TOTALS								1,275.76 YTD INVOICED	1,275.76 YTD PAID	185.00
84784 STERLING COMMUNICATIONS	42713	01/31/18	42331		25032	P	02/09/18	1002110 52120	PDPtrlOps-Office Expense	284.00
	INVOICE:	30734								
VENDOR TOTALS								1,604.47 YTD INVOICED	1,604.47 YTD PAID	284.00
94208 STEVEN ENGINEERING INC	42648	01/19/18	42266		25033	P	02/09/18	6003402 52220	WtrTrtmnt-Maint-General R	821.93
	INVOICE:	2471098-01								
	42648	01/19/18	42266		25033	P	02/09/18	6003401 52220	WtrProd-Maintenance-Gen R	821.93
	INVOICE:	2471098-01								
VENDOR TOTALS								2,230.83 YTD INVOICED	2,230.83 YTD PAID	1,643.86
92002 SWCA ENVIRONMENTAL	42754	01/26/18	42372	170205	25034	P	02/09/18	6019101 54520	C0073 CapEx-Imprvmnt Other Than	710.40
	INVOICE:	74589								
VENDOR TOTALS								28,449.70 YTD INVOICED	32,006.13 YTD PAID	710.40
2687 ANDREW THOMSON	42647	02/01/18	42265		25035	P	02/09/18	6003401 54520	P0023 WtrProd-ImprvmntsOtherTha	1,671.98
	INVOICE:	1384								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,596.98 YTD INVOICED			4,596.98 YTD PAID			1,671.98		
90441	TSYS / TRANSFIRST									
	42555	01/16/18	42173		25036	P	02/09/18	6001501 52141	UBWtr-Credit Card Fees	963.32
	INVOICE: ARINV103850									
	42555	01/16/18	42173		25036	P	02/09/18	6011502 52141	UBSewer-Credit Card Fees	963.32
	INVOICE: ARINV103850									
	42556	01/16/18	42174		25036	P	02/09/18	6001501 52141	UBWtr-Credit Card Fees	1,407.40
	INVOICE: AR81V103855									
	42556	01/16/18	42174		25036	P	02/09/18	6011502 52141	UBSewer-Credit Card Fees	1,407.40
	INVOICE: AR81V103855									
	42557	01/16/18	42175		25036	P	02/09/18	6001501 52141	UBWtr-Credit Card Fees	1,989.29
	INVOICE: ARINV103853									
	42557	01/16/18	42175		25036	P	02/09/18	6011502 52141	UBSewer-Credit Card Fees	1,989.30
	INVOICE: ARINV103853									
	42558	01/16/18	42176		25036	P	02/09/18	1002140 52141	PDRcds-Credit Card Fees	109.45
	INVOICE: ARINV103854									
	42559	01/16/18	42177		25036	P	02/09/18	1004102 52141	LibCircReg-Credit Card Fe	46.65
	INVOICE: ARINV103852									
	42560	01/16/18	42178		25036	P	02/09/18	1002200 52141	FirePrevention-CreditCard	30.45
	INVOICE: ARINV103851									
VENDOR TOTALS		55,705.98 YTD INVOICED			64,194.33 YTD PAID			8,906.58		
94425	TRANSUNION RISK & ALTERNATIVE									
	42710	02/01/18	42328		25037	P	02/09/18	1002120 52120	PDInvstDet-Office Expense	33.10
	INVOICE: 253475-1801									
VENDOR TOTALS		200.30 YTD INVOICED			225.30 YTD PAID			33.10		
3943	UNION PACIFIC RAILROAD									
	42662	01/18/18	42280		25038	P	02/09/18	6003401 52145	WtrProd-Rents&Leases-Stru	190.69
	INVOICE: 291406529									
VENDOR TOTALS		190.69 YTD INVOICED			190.69 YTD PAID			190.69		
87698	UNIVAR USA INC									
	42563	12/20/17	42181		25039	P	02/09/18	1004405 52150	MuniPool-Chemical Supplie	655.23
	INVOICE: FO881064									
	42590	01/16/18	42208		25039	P	02/09/18	6013550 52150	SwrTrtmnt-Chemical Suppli	5,551.83
	INVOICE: FO882116									
VENDOR TOTALS		179,084.56 YTD INVOICED			187,537.21 YTD PAID			6,207.06		
1892	VERIZON WIRELESS									
	42776	01/20/18	42400		25040	P	02/09/18	1001100 52124	CC-Cell Phone	38.01
	INVOICE: 9800230993									
	42776	01/20/18	42400		25040	P	02/09/18	1001300 52124	CMO-Cell Phone	26.43
	INVOICE: 9800230993									
	42776	01/20/18	42400		25040	P	02/09/18	1001350 52124	IT-Cell Phone	127.59

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INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1001401 52124	AcctgFinan-Cell Phone	38.01
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1001420 52124	HR-Cell Phone	338.70
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1002100 52124	PDAdmin-Cell Phone	681.04
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1002110 52124	PDPtrlOps-Cell Phone	812.51
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1002120 52124	PDInvstDet-Cell Phone	132.71
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1002130 52124	PDCommSvs-Cell Phone	52.86
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1002150 52124	CommDsp-Cell Phone	26.09
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1002230 52124	ESEmrRsps-Cell Phone	746.30
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1003100 52124	PWEngCapEx-Cell Phone	752.27
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004206 52124	CommEvtnts-Cell Phone	64.03
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1003120 52124	FleetMaint-Cell Phone	37.90
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1003302 52124	StTrees-Cell Phone	27.11
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1003303 52124	PvmtMaint-Cell Phone	34.32
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1003305 52124	SignlSigns-Cell Phone	.22
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004105 52124	LibAdmin-Cell Phone	56.88
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004203 52124	AdmnCentPk-Cell Phone	26.91
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004213 52124	Aquatics-Cell Phone	112.84
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004301 52124	CentPark-Cell Phone	.84
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004302 52124	CityPark-Cell Phone	1.98
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004304 52124	SherwPark-Cell Phone	2.31
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004305 52124	RbnsField-Cell Phone	.48
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004306 52124	NeighbPrks-Cell Phone	33.68
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004307 52124	BarneyPark-Cell Phone	91.34
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004408 52124	PSC-Cell Phone	3.66
INVOICE:	9800230993									
42776	01/20/18	42400			25040	P	02/09/18	1004411 52124	TransCtr-Cell Phone	76.02
INVOICE:	9800230993									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	42776	01/20/18	42400		25040	P	02/09/18	1007101 52124	CDPlng-Cell Phone	30.82
	INVOICE:	9800230993								
	42776	01/20/18	42400		25040	P	02/09/18	1007102 52124	CDEng-Cell Phone	28.24
	INVOICE:	9800230993								
	42776	01/20/18	42400		25040	P	02/09/18	1007151 52124	BldgPrmts-Cell Phone	733.17
	INVOICE:	9800230993								
	42776	01/20/18	42400		25040	P	02/09/18	6001501 52124	UBWtr-Cell Phone	.36
	INVOICE:	9800230993								
	42776	01/20/18	42400		25040	P	02/09/18	6003401 52124	WtrProd-Cell Phone	750.23
	INVOICE:	9800230993								
	42776	01/20/18	42400		25040	P	02/09/18	6003403 52124	WtrConsrv-Cell Phone	27.54
	INVOICE:	9800230993								
	42776	01/20/18	42400		25040	P	02/09/18	6013501 52124	SewerColl-Cell Phone	879.55
	INVOICE:	9800230993								
	42776	01/20/18	42400		25040	P	02/09/18	6013550 52124	SwrTrtmnt-Cell Phone	207.29
	INVOICE:	9800230993								
	42776	01/20/18	42400		25040	P	02/09/18	6023601 52124	Airport-Cell Phone	39.44
	INVOICE:	9800230993								
	42776	01/20/18	42400		25040	P	02/09/18	1004408 52124	PSC-Cell Phone	346.70
	INVOICE:	9800230993								
	VENDOR TOTALS			34,716.06	YTD INVOICED			34,716.06	YTD PAID	7,386.38
81931	VIBORG SAND & GRAVEL, INC									
	42661	01/16/18	42279		25041	P	02/09/18	1003303 52220	PvmtMaint-Maintenance-Gen	268.95
	INVOICE:	33919								
	VENDOR TOTALS			9,958.68	YTD INVOICED			9,958.68	YTD PAID	268.95
553	WALLACE GROUP									
	42775	01/24/18	42393	180093	25042	P	02/09/18	1009101 54520	C0110 CapEx-Impr Other Than Bld	12,762.25
	INVOICE:	45401								
	VENDOR TOTALS			37,327.51	YTD INVOICED			64,981.65	YTD PAID	12,762.25
93360	WATER SYSTEMS CONSULTING, INC									
	42771	12/31/17	42389	180080	25043	P	02/09/18	6009101 54520	P0022 CapEx-Imprvmt Other Than	3,143.21
	INVOICE:	2938-RECYCLED W								
	42771	12/31/17	42389	180080	25043	P	02/09/18	6019101 54520	C0078 CapEx-Imprvmt Other Than	3,143.21
	INVOICE:	2938-RECYCLED W								
	42772	12/31/17	42390	180078	25043	P	02/09/18	6019101 54520	C0039 CapEx-Imprvmt Other Than	11,573.41
	INVOICE:	2938-WASTEWATER								
	42773	12/31/17	42391	180079	25043	P	02/09/18	6009101 54520	P0021 CapEx-Imprvmt Other Than	7,638.50
	INVOICE:	2938-WATER								
	VENDOR TOTALS			325,969.09	YTD INVOICED			325,969.09	YTD PAID	25,498.33
2695	WEST COAST NETTING, INC.									
	42753	02/02/18	42371	180141	25044	P	02/09/18	1009101 54540	C0112 CapEx-Equipment-Furniture	1,200.00
	INVOICE:	17-03 FP								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,000.00 YTD INVOICED			24,000.00 YTD PAID			1,200.00		
690 WESTERN JANITOR SUPPLY, INC	42569	12/29/17	42187		25045	P	02/09/18	1004410 52151	VetCntr-Janitorial Suppli	90.93
	INVOICE:	148541								
	42570	12/29/17	42188		25045	P	02/09/18	1003302 52151	StTrees-Janitorial Suppli	101.77
	INVOICE:	148540								
	42571	12/29/17	42189		25045	P	02/09/18	1004409 52151	SnrCtzCntr-Janitorial Sup	96.52
	INVOICE:	148539								
	42572	12/29/17	42190		25045	P	02/09/18	1004408 52151	PSC-Janitorial Supplies	86.05
	INVOICE:	148538								
	42573	12/29/17	42191		25045	P	02/09/18	1004305 52151	RbnsField-Janitorial Supp	64.61
	INVOICE:	148537								
	42574	12/29/17	42192		25045	P	02/09/18	1004303 52151	PioneerPrk-Janitorial Sup	64.54
	INVOICE:	148536								
	42575	12/29/17	42193		25045	P	02/09/18	1004302 52151	CityPark-Janitorial Suppl	226.38
	INVOICE:	148534								
	42576	12/29/17	42194		25045	P	02/09/18	1004301 52151	CentPark-Janitorial Suppl	176.33
	INVOICE:	148530								
	42577	12/28/17	42195		25045	P	02/09/18	6003401 52151	WtrProd-Janitorial Suppli	382.09
	INVOICE:	148478								
	42578	12/28/17	42196		25045	P	02/09/18	6013550 52151	SwrTrtmnt-Janitorial Supp	398.34
	INVOICE:	148477								
	42579	12/28/17	42197		25045	P	02/09/18	1004408 52151	PSC-Janitorial Supplies	188.11
	INVOICE:	148476								
	42580	12/28/17	42198		25045	P	02/09/18	1004302 52151	CityPark-Janitorial Suppl	171.82
	INVOICE:	148475								
	42581	12/28/17	42199		25045	P	02/09/18	1004407 52151	LibraryCH-Janitorial Supp	333.67
	INVOICE:	148474								
	42582	12/28/17	42200		25045	P	02/09/18	1004401 52151	CHAnnex-Janitorial Suppli	54.90
	INVOICE:	148472								
	42583	12/28/17	42201		25045	P	02/09/18	1004307 52151	BarneyPark-Janitorial Sup	170.70
	INVOICE:	148471								
	42584	12/28/17	42202		25045	P	02/09/18	1004408 52151	PSC-Janitorial Supplies	213.14
	INVOICE:	148473								
VENDOR TOTALS		19,640.12 YTD INVOICED			23,198.97 YTD PAID			2,819.90		
4008 ROBIN WOODJACK	42645	02/01/18	42263		25046	P	02/09/18	1004204 52200	LeisCls-Contract Personne	1,864.25
	INVOICE:	1801								
VENDOR TOTALS		11,085.35 YTD INVOICED			12,467.00 YTD PAID			1,864.25		
2413 VANESSA ORR	42638	02/01/18	42256		25047	P	02/09/18	1004204 52200	LeisCls-Contract Personne	369.60
	INVOICE:	1801								
VENDOR TOTALS		604.10 YTD INVOICED			604.10 YTD PAID			369.60		

02/12/2018 10:31  
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City of Paso Robles, CA - Live v11.3  
PAID WARRANT # REPORT

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WARRANT #:020918

TO FISCAL 2018/08 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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REPORT TOTALS 1,466,057.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	1,465,943.88
TOTAL MANUAL CHECKS	1	113.67

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