

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: September 1, 2015

A.	08/14/15	Warrant Register	8606 - 8763	\$	512,271.43
B.	08/21/15	Warrant Register	8764 - 8879	\$	410,873.78
C.		Other Payroll Services		\$	1,022.77
Total Disbursement				\$	<u>924,167.98</u>

JT/kg  
Warrant Register

WARRANT #: 081415 TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
902 3G CNG CORPORATION 14739 07/20/15 14851 INVOICE: 121				8607	P	08/14/15	1003120 52132	FleetMaint-Fuel and Oil	565.12
VENDOR TOTALS			840.88	YTD INVOICED			1,596.39	YTD PAID	565.12
88778 A & T ARBORISTS AND VEGETATION MGMT 14553 07/22/15 14666 INVOICE: 3847				8608	P	08/14/15	1003302 52240	StTrees-Professional Serv	275.00
VENDOR TOTALS			1,825.00	YTD INVOICED			1,825.00	YTD PAID	275.00
91862 AT&T 14717 08/01/15 14829 INVOICE: 6877537 14718 07/24/15 14830 INVOICE: 6849637				8609	P	08/14/15	1001350 52128	IT-Data Communications	641.91
VENDOR TOTALS			642.67	YTD INVOICED			12,652.20	YTD PAID	642.67
2486 AECOM USA INC. 14624 07/30/15 14736 INVOICE: 37601425				8610	P	08/14/15	6003402 54520	WtrTrtmnt- ImprvmntsOthrTh	48,470.28
VENDOR TOTALS			48,470.28	YTD INVOICED			90,403.11	YTD PAID	48,470.28
3682 AG SAFETY & COMPLIANCE 14799 08/01/15 14911 INVOICE: 608				8611	P	08/14/15	6003401 52133	WtrProd-Safety Equip/Supp	77.26
VENDOR TOTALS			77.26	YTD INVOICED			77.26	YTD PAID	77.26
92926 AIDS/LIFE CYCLE 14704 08/10/15 14816 INVOICE: 8644-10				8612	P	08/14/15	600 48030	WtrFnd-Utility Refunds	473.50
VENDOR TOTALS			473.50	YTD INVOICED			473.50	YTD PAID	473.50
1421 AIRFLOW FILTER SERVICE, INC 14575 07/20/15 14688 INVOICE: 23363 14730 07/20/15 14842 INVOICE: 23364				8613	P	08/14/15	1003120 52226	FleetMaint-MaintenanceVeh	189.30
VENDOR TOTALS			417.90	YTD INVOICED			704.65	YTD PAID	417.90
971 AIRPORT BUSINESS SOLUTIONS 14644 08/02/15 14756 INVOICE: PR 8-5			160024	8614	P	08/14/15	6023601 52240	Airport-Professional Serv	10,702.69

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS	17,562.12	YTD INVOICED							17,562.12	YTD PAID
91838 ALL SIGNS & GRAPHICS, LLC	14801	08/06/15	14913	8615	P	08/14/15	6013130	StmWtrMgmt-Public Educati	52235	298.08
INVOICE:	944									
VENDOR TOTALS	298.08	YTD INVOICED							298.08	YTD PAID
92429 ALLEN'S SHARPENING SERVICES	14798	08/03/15	14910	8616	P	08/14/15	6003401	WtrProd-Maintenance-Gen R	52220	48.00
INVOICE:	3731									
VENDOR TOTALS	48.00	YTD INVOICED							48.00	YTD PAID
165 AMERICAN BUILDERS SUPPLY, INC	14789	07/27/15	14901	8617	P	08/14/15	6003401	WtrProd-Safety Equip/Supp	52133	23.22
INVOICE:	4568/5									
14790	07/20/15	14902	8617	P	08/14/15	6003401	6003401	WtrProd-Safety Equip/Supp	52133	21.60
INVOICE:	4506/5									
14791	07/15/15	14903	8617	P	08/14/15	6003401	6003401	WtrProd-Small Tools	52134	129.59
INVOICE:	4458/5									
14792	07/23/15	14904	8617	P	08/14/15	6003401	6003401	WtrProd-Small Tools	52134	78.29
INVOICE:	4538/5									
14793	07/27/15	14905	8617	P	08/14/15	6003401	6003401	WtrProd-Small Tools	52134	15.10
INVOICE:	4561/5									
VENDOR TOTALS	267.80	YTD INVOICED							543.71	YTD PAID
157 AMERIPRIDE UNIFORM	14810	07/28/15	14922	8618	P	08/14/15	6013501	WWColl-Uniform/Laundry	52167	51.28
INVOICE:	1501418961									
14810	07/28/15	14922	8618	P	08/14/15	6013550	6013550	WWTrtmnt-Uniform/Laundry	52167	76.91
INVOICE:	1501418961									
14811	07/21/15	14923	8618	P	08/14/15	6013501	6013501	WWColl-Uniform/Laundry	52167	51.28
INVOICE:	1501414345									
14811	07/21/15	14923	8618	P	08/14/15	6013550	6013550	WWTrtmnt-Uniform/Laundry	52167	76.91
INVOICE:	1501414345									
14812	07/14/15	14924	8618	P	08/14/15	6013501	6013501	WWColl-Uniform/Laundry	52167	51.28
INVOICE:	1501410351									
14812	07/14/15	14924	8618	P	08/14/15	6013550	6013550	WWTrtmnt-Uniform/Laundry	52167	76.91
INVOICE:	1501410351									
14813	07/07/15	14925	8618	P	08/14/15	6013501	6013501	WWColl-Uniform/Laundry	52167	51.28
INVOICE:	1501405128									
14813	07/07/15	14925	8618	P	08/14/15	6013550	6013550	WWTrtmnt-Uniform/Laundry	52167	76.91
INVOICE:	1501405128									
VENDOR TOTALS	512.76	YTD INVOICED							4,884.29	YTD PAID
268 ARCIERO & SON'S	14687	08/10/15	14799	8619	P	08/14/15	600	WtrEnd-Utility Refunds	48030	546.80



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	76.21
14755	INVOICE:	07/28/15	14867		8627	P	08/14/15	1003207F	BarneyPark-Maintenance-Ge	76.21
14755	INVOICE:	07/28/15	14867		8627	P	08/14/15	1003208	UptownPark-Maintenance-Ge	22.66
14755	INVOICE:	07/28/15	14867		8627	P	08/14/15	1003257F	LibraryCH-Facilities R&M	18.48
14755	INVOICE:	07/28/15	14867		8627	P	08/14/15	1003302	StTrees-Maintenance-Gen R	40.57
14755	INVOICE:	07/28/15	14867		8627	P	08/14/15	1003303	PvmtMaint - Small Tools	65.84
14755	INVOICE:	07/28/15	14867		8627	P	08/14/15	1003303	PvmtMaint - Maintenance-Gen	26.05
14769	INVOICE:	06/30/15	14881		8624	P	08/14/15	6003401	WtrProd-Maintenance-Gen R	52.20
	VENDOR TOTALS			757.05	YTD INVOICED			1,145.34	YTD PAID	809.25
4262	THE BLUEPRINTER	08/04/15	14745		8628	P	08/14/15	103	F12SalesTx-Copy-Printing	26.14
	INVOICE:		55808							
	VENDOR TOTALS			1,049.48	YTD INVOICED			1,802.44	YTD PAID	26.14
84816	BOUND TREE MEDICAL, LLC	07/23/15	14679		8629	P	08/14/15	1002230	ESEmrRsps - SafetyEquip/Sup	83.70
14566	INVOICE:		81857689							
14592	INVOICE:	07/13/15	14704		8629	P	08/14/15	1002230	ESEmrRsps - SafetyEquip/Sup	1,622.55
	INVOICE:		81846133							
	VENDOR TOTALS			1,706.25	YTD INVOICED			3,093.23	YTD PAID	1,706.25
91106	CHARLES BROWN	07/30/15	14707		8630	P	08/14/15	1002230	ESEmrRsps - Dues-Subscripti	33.00
14595	INVOICE:		WR15ES-0017							
	VENDOR TOTALS			33.00	YTD INVOICED			33.00	YTD PAID	33.00
1166	DEREK BROWN	08/10/15	14820		8631	P	08/14/15	600	WtrFnd-Utility Refunds	5.80
14708	INVOICE:		2754-17							
	VENDOR TOTALS			5.80	YTD INVOICED			5.80	YTD PAID	5.80
94470	BURT INDUSTRIAL SUPPLY	07/21/15	14722		8632	P	08/14/15	6003401	WtrProd-Office Expense	38.71
14610	INVOICE:		22074							
14611	INVOICE:	07/24/15	14723		8632	P	08/14/15	6003401	WtrProd-Small Tools	144.94
14612	INVOICE:		22210							
14613	INVOICE:	07/23/15	14724		8632	P	08/14/15	6003401	WtrProd-Maintenance-Gen R	75.51
	INVOICE:		22173							
	VENDOR TOTALS			1,706.25	YTD INVOICED			3,093.23	YTD PAID	1,382.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	22235									
14614	07/27/15	14726			8632	P	08/14/15	6003401	WtrProd-Facilities R&M	149.04
INVOICE:	22222									
14615	07/27/15	14727			8632	P	08/14/15	6003401	WtrProd-Maintenance-Gen R	9.28
INVOICE:	22221									
14616	07/27/15	14728			8632	P	08/14/15	6003401	WtrProd-Facilities R&M	307.80
INVOICE:	22220									
14617	07/22/15	14729			8632	P	08/14/15	6003401	WtrProd-Maintenance-Gen R	92.78
INVOICE:	22139									
14618	07/22/15	14730			8632	P	08/14/15	6003401	WtrProd-Facilities R&M	557.71
INVOICE:	22109									
14619	07/22/15	14731			8632	P	08/14/15	6003401	WtrProd-Facilities R&M	337.66
INVOICE:	22099									
14620	07/17/15	14732			8632	P	08/14/15	6003401	WtrProd-Maintenance-Gen R	10.40
INVOICE:	21984									
14621	07/15/15	14733			8632	P	08/14/15	6003401	WtrProd-Maintenance-Gen R	49.57
INVOICE:	21900									
14651	07/30/15	14763			8632	P	08/14/15	6013501	WWColl-Maintenance-Genera	137.70
INVOICE:	22343									
14652	07/30/15	14764			8632	P	08/14/15	6013501	WWColl-Safety Equip/Suppl	27.54
INVOICE:	22344									
14653	07/15/15	14765			8632	P	08/14/15	6013550	WWTrtmnt-Maintenance-Gen	1.51
INVOICE:	21880									
14654	07/16/15	14766			8632	P	08/14/15	6013550	WWTrtmnt-Safety Equip/Sup	15.12
INVOICE:	21915									
14655	07/23/15	14767			8632	P	08/14/15	6013501	WWColl-Maintenance-Genera	2.64
INVOICE:	22153									
14795	07/28/15	14907			8632	P	08/14/15	6003401	WtrProd-Maintenance-Gen R	14.94
INVOICE:	22256									
VENDOR TOTALS			10,813.52	YTD INVOICED				16,183.80	YTD PAID	3,355.25
86627 C&N TRACTORS										
14809	07/10/15	14921			8633	P	08/14/15	1002230	ESEmrRsps-SafetyEquip/Sup	30.78
INVOICE:	14439P									
VENDOR TOTALS			573.44	YTD INVOICED				1,314.23	YTD PAID	30.78
91248 CWRTA STATE TREASURER										
14676	08/06/15	14788			8634	P	08/14/15	1001401	AcctgFinan-Travel and Tra	35.00
INVOICE:	TMA 16AS-001									
VENDOR TOTALS			35.00	YTD INVOICED				35.00	YTD PAID	35.00
437 CA STATE EMPLOYMENT DEVELOPMENT DEPT										
14677	07/28/15	14789			8635	P	08/14/15	100	GenFnd-Accr Benef Pay-UI	2,036.00
INVOICE:	L0600486080									
VENDOR TOTALS			2,036.00	YTD INVOICED				2,036.00	YTD PAID	2,036.00
85582 CALIFORNIA EMS AUTHORITY										

08/25/2015 10:42 KGularte City of Paso Robles, CA - Live v10.5 PAID WARRANT # REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
14594	INVOICE: WR15ES-0016	07/30/15	14706		8636	P	08/14/15	1002230	52123 ESEmrRsps-Dues-Subscripti	200.00
VENDOR TOTALS										
4426	THE CAD-SCAN CONNECTION	07/28/15	14676		8638	P	08/14/15	1132200	52121 ESCdEnfcmt-Storage	700.41
INVOICE: 2832										
VENDOR TOTALS										
2538	CAL-COAST MACHINERY, INC	07/24/15	14840		8639	P	08/14/15	1003120	52226 FleetMaint-MaintenanceVeh	104.14
INVOICE: 265185										
14819	06/29/15 14931				8640	P	08/14/15	6003401	52220 WtrProd-Maintenance-Gen R	6.43
INVOICE: 259787										
VENDOR TOTALS										
82164	CALIFORNIA WATER ENVIRONMENT ASSN	08/06/15	14782		8641	P	08/14/15	6013501	52123 WWColl-Dues-Subscriptions	200.00
INVOICE: WR16PWD-050										
VENDOR TOTALS										
92026	CALPORTLAND CONSTRUCTION	07/31/15	14868		8642	P	08/14/15	1003201F	52220 CentPark-Maint-General R&	95.94
INVOICE: 92531239										
VENDOR TOTALS										
92482	CALPORTLAND CONSTRUCTION	08/03/15	14746		8643	P	08/14/15	2079101	54520 C0024 CIP-Improv Other Than Bui	430.56
INVOICE: 92531940										
VENDOR TOTALS										
1168	ROBERT CAMACK	08/10/15	14822		8644	P	08/14/15	600	48030 WtrFnd-Utility Refunds	10.00
INVOICE: 6169-23										
VENDOR TOTALS										
82016	CARMEN CANTALUPO	08/07/15	14871		8645	P	08/14/15	404	14010 PostEmpBen-DueFrmOthr Age	400.00
INVOICE: WR16CM-0083										
VENDOR TOTALS										
87014	CARQUEST AUTOPART	07/31/15	14869		8646	P	08/14/15	1003120	52226 FleetMaint-MaintenanceVeh	443.37
INVOICE: 14757										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	871065	JUL15									
VENDOR TOTALS			473.50							2,158.65	443.37
87702 CENTRAL COAST PRINTING	14777	07/31/15	14889		8647	P	08/14/15	1003115	P0012 PWAdmin-Copy-Printing	52122	1,845.50
INVOICE:	53904										
VENDOR TOTALS			4,318.21							4,318.21	1,845.50
1156 NICOLE CHETAUD	14693	08/10/15	14805		8648	P	08/14/15	600	WtrFnd-Utility Refunds	48030	55.70
INVOICE:	2975-05										
VENDOR TOTALS			55.70							55.70	55.70
87598 CINTAS FIRST AID & SAFETY	14573	07/21/15	14686		8649	P	08/14/15	1003303	PvmtMaint-Office Expense	52120	61.87
INVOICE:	5003340255										
14794	07/24/15	14906			8649	P	08/14/15	6003401	WtrProd-Safety Equip/Supp	52133	75.10
INVOICE:	8402346120										
VENDOR TOTALS			738.41							1,649.42	136.97
1150 CM INDUSTRIAL & SAFETY SUPPLY	14681	07/09/15	14793		8650	P	08/14/15	1002230	ESEmrRsps-SafetyEquip/Sup	52133	252.48
INVOICE:	79										
VENDOR TOTALS			252.48							252.48	252.48
89891 COLLINGS & ASSOCIATES	14561	07/23/15	14674		8651	P	08/14/15	1002200	ESCGEnfcmt-Plan Check Ser	52242	400.00
INVOICE:	16494										
VENDOR TOTALS			400.00							2,100.00	400.00
4493 COUNTRY ROSE PLANT & FLOWER CO.	14597	07/23/15	14709		8652	P	08/14/15	6023601	Airport-Office Expense	52120	45.00
INVOICE:	68										
14598	07/31/15	14710			8652	P	08/14/15	1001300	CMO-Office Expense	52120	212.32
INVOICE:	72										
14598	07/31/15	14710			8652	P	08/14/15	1001350	IT-Office Expense	52120	40.00
INVOICE:	72										
VENDOR TOTALS			372.32							613.48	297.32
86014 COURIER SYSTEMS	14668	07/30/15	14780		8653	P	08/14/15	103	F12SalesTx-Office Expense	52120	11.39
INVOICE:	275806										
14669	07/30/15	14781			8653	P	08/14/15	103	F12SalesTx-Office Expense	52120	11.39
INVOICE:	275805										



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VENDOR TOTALS			45.55	YTD INVOICED				56.94	YTD PAID 22.78
92323 THE COVELLO GROUP, INC. 14758 07/31/15 14870 INVOICE: 2013.007-29				8654	P	08/14/15	6019101	52240 C0025 CIP-Professional Services	72,633.45
VENDOR TOTALS			72,633.45	YTD INVOICED				144,021.90	YTD PAID 72,633.45
88676 CRANE TEC ENTERPRISES, INC. 14772 06/09/15 14884 INVOICE: 6851				8655	P	08/14/15	6013550	52205 WWTrtmnt-MaintAnnualContr	395.00
VENDOR TOTALS			.00	YTD INVOICED				395.00	YTD PAID 395.00
571 CULLIGAN WATER SERVICE 14726 07/31/15 14838 INVOICE: 495325-JUL15				8656	P	08/14/15	1003206	52120 NeighbPrks-Office Expense	61.68
14727 07/31/15 14839 INVOICE: 371070-JUL15				8656	P	08/14/15	1003207F	52120 BarneyPark-Office Expense	17.00
14738 07/28/15 14850 INVOICE: 372854-JUL15				8656	P	08/14/15	1003303	52120 PvmtMaint-Office Expense	65.36
VENDOR TOTALS			144.04	YTD INVOICED				354.55	YTD PAID 144.04
144 CUSHMAN CONTRACTING CORPORATION 14694 08/10/15 14806 INVOICE: 9317-05				8657	P	08/14/15	601	48030 WWFnd-Utility Refunds	39.00
VENDOR TOTALS			39.00	YTD INVOICED				973,973.80	YTD PAID 39.00
2520 D & D MECHANICAL, INC 14554 07/29/15 14667 INVOICE: 1166				8658	P	08/14/15	1002200	52242 ESCdEnfcmt-Plan Check Ser	490.00
14555 07/30/15 14668 INVOICE: 1168				8658	P	08/14/15	1002200	52242 ESCdEnfcmt-Plan Check Ser	490.00
14556 07/30/15 14669 INVOICE: 1169				8658	P	08/14/15	1002200	52242 ESCdEnfcmt-Plan Check Ser	490.00
14557 07/23/15 14670 INVOICE: 1164				8658	P	08/14/15	1002200	52242 ESCdEnfcmt-Plan Check Ser	96.00
14558 07/29/15 14671 INVOICE: 1165				8658	P	08/14/15	1002200	52242 ESCdEnfcmt-Plan Check Ser	605.00
14559 07/29/15 14672 INVOICE: 1167				8658	P	08/14/15	1002200	52242 ESCdEnfcmt-Plan Check Ser	145.00
14560 07/17/15 14673 INVOICE: 1163				8658	P	08/14/15	1002200	52242 ESCdEnfcmt-Plan Check Ser	376.00
14805 08/03/15 14917 INVOICE: 1171				8658	P	08/14/15	1002200	52242 ESCdEnfcmt-Plan Check Ser	376.00
14806 08/02/15 14918 INVOICE: 1170				8658	P	08/14/15	1002200	52242 ESCdEnfcmt-Plan Check Ser	594.00

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VENDOR TOTALS			4,287.00						7,369.00	YTD PAID
92450 D & H WATER SYSTEMS										3,662.00
14664 07/28/15 14776				8659	P	08/14/15	6013550	52220 WWTrtmnt-Maintenance-Gen		1,030.57
INVOICE: I 2015-0588										
14725 07/22/15 14837				8659	P	08/14/15	6003401	52220 WtrProd-Maintenance-Gen R		499.36
INVOICE: I 2015-0574										
VENDOR TOTALS			1,529.93						1,529.93	YTD PAID
88346 DAVIS WATER CONDITIONING										6.64
14599 07/20/15 14711				8660	P	08/14/15	1001340	52120 CtyClrk-Office Expense		6.64
INVOICE: 49376										
14599 07/20/15 14711				8660	P	08/14/15	1001300	52120 CMO-Office Expense		6.64
INVOICE: 49376										
14599 07/20/15 14711				8660	P	08/14/15	1001320	52120 HR-Office Expense		6.64
INVOICE: 49376										
14599 07/20/15 14711				8660	P	08/14/15	1003100	52120 PWEngCIP-Office Expense		20.16
INVOICE: 49376										
14599 07/20/15 14711				8660	P	08/14/15	1007101	52120 CDPIng-Office Expense		6.64
INVOICE: 49376										
14599 07/20/15 14711				8660	P	08/14/15	2277104	52120 CDHouse-Office Expense		6.64
INVOICE: 49376										
14599 07/20/15 14711				8660	P	08/14/15	1007102	52120 CDEng-Office Expense		6.64
INVOICE: 49376										
14599 07/20/15 14711				8660	P	08/14/15	1007151	52120 BldgPrmts-Office Expense		28.00
INVOICE: 49376										
14599 07/20/15 14711				8660	P	08/14/15	1003257F	52210 LibraryCH-Facilities R&M		25.00
INVOICE: 49376										
VENDOR TOTALS			459.00						918.00	YTD PAID
1161 ALINA DAVIS										113.00
14701 08/10/15 14813				8661	P	08/14/15	600	48030 WtrFnd-Utility Refunds		89.00
INVOICE: 864-09										
VENDOR TOTALS			89.00						89.00	YTD PAID
476 DEEP BLUE INTEGRATION, INC.										1,825.59
14784 07/25/15 14896				8662	P	08/14/15	6013550	52215 WWTrtmnt-Maint PW Serv Ag		1,825.59
INVOICE: 15S-125-1										
VENDOR TOTALS			2,013.69						2,013.69	YTD PAID
1159 STEPHANIE DETWILER										2.33
14699 08/10/15 14811				8663	P	08/14/15	600	48030 WtrFnd-Utility Refunds		2.33
INVOICE: 6579-07										
VENDOR TOTALS			2.33						2.33	YTD PAID

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
1163 DAVID DIETER	14705	08/10/15	14817		8664	P	08/14/15	600	WtrFnd-Utility Refunds	66.20
	INVOICE:	4635-11						48030		
VENDOR TOTALS				66.20	YTD INVOICED			66.20	YTD PAID	66.20
2375 EARTH SYSTEMS CONSULTANTS	14630	07/24/15	14742		8665	P	08/14/15	1003202	CityPark-Professional Ser	720.00
	INVOICE:	255117						52240	C0066	
VENDOR TOTALS				720.00	YTD INVOICED			880.00	YTD PAID	720.00
3055 FGL ENVIRONMENTAL	14646	07/17/15	14758		8666	P	08/14/15	6013550	WWTrtmt-Lab Fees	90.00
	INVOICE:	582266A						52273		
14647		07/27/15	14759		8666	P	08/14/15	6013550	WWTrtmt-Lab Fees	121.00
	INVOICE:	582421A						52273		
14679		07/31/15	14791		8666	P	08/14/15	6013560	WWSrcCtrl-Lab Fees	529.00
	INVOICE:	582265A						52273		
14680		07/31/15	14792		8666	P	08/14/15	6013560	WWSrcCtrl-Lab Fees	1,035.00
	INVOICE:	582363A						52273		
VENDOR TOTALS				3,389.00	YTD INVOICED			6,446.00	YTD PAID	1,775.00
173 FARM SUPPLY CO	14585	07/29/15	14698		8667	P	08/14/15	1003207F	BarneyPark-Maintenance-Ge	82.29
	INVOICE:	75415						52220		
14586		07/29/15	14699		8667	P	08/14/15	1003207F	BarneyPark-Maintenance-Ge	32.43
	INVOICE:	75416						52134		
14606		07/29/15	14718		8667	P	08/14/15	6003401	WtrProd-Small Tools	89.20
	INVOICE:	75380						52134		
14820		06/25/15	14932		8667	P	08/14/15	6003401	WtrProd-Small Tools	163.54
	INVOICE:	72827						52210		
14821		06/01/15	14933		8667	P	08/14/15	6003401	WtrProd-Facilities R&M	37.82
	INVOICE:	70942						52220		
14822		06/08/15	14934		8667	P	08/14/15	6003401	WtrProd-Maintenance-Gen R	4.73
	INVOICE:	71462						52220		
VENDOR TOTALS				2,192.42	YTD INVOICED			2,545.39	YTD PAID	410.01
3745 FARMER BROS CO	14751	08/03/15	14863		8668	P	08/14/15	1003120	FleetMaint-Office Expense	50.50
	INVOICE:	62632743						52120		
VENDOR TOTALS				157.02	YTD INVOICED			238.72	YTD PAID	50.50
89104 FASTENAL COMPANY	14648	07/23/15	14760		8669	P	08/14/15	6013501	WWColl-Lift Station #2	50.54
	INVOICE:	CAPAS75025						52180		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	50.54 YTD PAID	50.54 YTD PAID
VENDOR TOTALS			50.54	YTD INVOICED					50.54	YTD PAID
1143 WILLIAM FAYE 14637 INVOICE: WR16PWD-042	08/03/15	14749		8670	P	08/14/15	6003403	52235	WtrConserv-Public Educatio	170.50
VENDOR TOTALS			170.50	YTD INVOICED					170.50	YTD PAID
85364 FERGUSON ENTERPRISES INC #1350 14571 INVOICE: 2169096	07/13/15	14684		8671	P	08/14/15	1003258F	52210	PSC-Facilities R&M	3,257.40
VENDOR TOTALS			3,808.66	YTD INVOICED				4,969.46	YTD PAID	3,257.40
4497 FERRAVANTI GRADING & PAVING AND 14674 INVOICE: 71514	07/29/15	14786		8672	P	08/14/15	103	54520	C0045 F12SalesTx-ImprvOthrThanB	42,770.83
14771 INVOICE: 71515	06/30/15	14883		8672	P	08/14/15	103	54520	C0045 F12SalesTx-ImprvOthrThanB	67,178.93
VENDOR TOTALS			43,130.83	YTD INVOICED				201,430.81	YTD PAID	109,949.76
1045 FIRE CHIEFS ASSN. OF SLO COUNTY 14562 INVOICE: 1415	07/07/15	14675		8673	P	08/14/15	1002250	52123	ESAdmin-Dues-Subscription	50.00
VENDOR TOTALS			5,050.00	YTD INVOICED				5,050.00	YTD PAID	50.00
94060 G SOSA CONSTRUCTION, INC 14698 INVOICE: 9895-06	08/10/15	14810		8674	P	08/14/15	600	48030	WtrFnd-Utility Refunds	619.00
VENDOR TOTALS			9,233.60	YTD INVOICED				180,670.58	YTD PAID	619.00
1145 RON GOODWIN 14639 INVOICE: WR16PWD-046	08/05/15	14751		8675	P	08/14/15	6003403	52235	WtrConserv-Public Educatio	500.00
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
240 GRAINGER INC 14659 INVOICE: 9801638025	07/27/15	14771		8676	P	08/14/15	6013550	52220	WWTrtmnt-Maintenance-Gen	35.65
VENDOR TOTALS			103.03	YTD INVOICED				103.03	YTD PAID	35.65
1142 MARTHA GUTIERREZ 14636 INVOICE: 2002535.002	07/06/15	14748		8677	P	08/14/15	1194204	47130	LeisCls-Rec Program Fees	2.00
14636 INVOICE: 07/06/15 14748				8677	P	08/14/15	1003254R	47130	CentPool-Rec Program Fees	27.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: 2002535.002											
VENDOR TOTALS 29.00 YTD INVOICED 29.00 YTD PAID 29.00											
785 HACH CO	14660	07/27/15	14772		8678	P	08/14/15	6013550	WWTrtmnt-Laboratory Suppl	52140	300.90
INVOICE: 9494943											
VENDOR TOTALS 2,254.61 YTD INVOICED 2,516.62 YTD PAID 300.90											
86738 HARROD BUILDERS	14685	08/10/15	14797		8679	P	08/14/15	600	WtrFnd-Utility Refunds	48030	18.40
INVOICE: 11498-00											
VENDOR TOTALS 18.40 YTD INVOICED 18.40 YTD PAID 18.40											
91873 DARYL HARTMAN	14760	08/07/15	14872		8680	P	08/14/15	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE: WR16CM-0084											
VENDOR TOTALS 1,000.00 YTD INVOICED 1,000.00 YTD PAID 500.00											
3941 HDL COREN & CONE	14666	08/02/15	14778		8681	P	08/14/15	7121404	SAAdmin-Professional Svcs	52240	1,620.00
INVOICE: 0021740-IN											
14667		08/02/15	14779		8681	P	08/14/15	1001401	AcctgFinan-Professional S	52240	1,500.00
INVOICE: 0021741-IN											
VENDOR TOTALS 3,120.00 YTD INVOICED 3,120.00 YTD PAID 3,120.00											
1154 MARK HEDLUND	14690	08/10/15	14802		8682	P	08/14/15	601	WWFnd-Utility Refunds	48030	139.00
INVOICE: 10856-03											
VENDOR TOTALS 139.00 YTD INVOICED 139.00 YTD PAID 139.00											
1165 ANDREW HEYSTEE	14707	08/10/15	14819		8683	P	08/14/15	600	WtrFnd-Utility Refunds	48030	24.00
INVOICE: 819-17											
VENDOR TOTALS 24.00 YTD INVOICED 24.00 YTD PAID 24.00											
658 HINDERLITER DE LLAMAS & ASSOC	14721	08/07/15	14833		8684	P	08/14/15	1001401	AcctgFinan-Professional S	52240	4,990.06
INVOICE: 0024101-IN											
VENDOR TOTALS 4,990.06 YTD INVOICED 4,990.06 YTD PAID 4,990.06											
1139 RICHARD HOLMES	14626	07/31/15	14738		8685	P	08/14/15	6003403	WtrConsrV-Public Educatio	52235	315.50
INVOICE: WR16PWD-038											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			315.50						315.50
54 J. B. DEWAR, INC 14749 INVOICE: 615774	07/24/15	14861		8686	P	08/14/15	1003120	FleetMaint-Fuel and Oil	340.00
VENDOR TOTALS			8,490.04				27,855.62		340.00
4252 JOHN DEERE LANDSCAPES 14570 INVOICE: 72632851	07/17/15	14683		8687	P	08/14/15	1003115	C0048 PWAdmin-Maint-Facilities	338.72
14588 INVOICE: 72764762	07/28/15	14700		8687	P	08/14/15	1003115	C0048 PWAdmin-Maint-Facilities	40.52
14740 INVOICE: 72824091	08/03/15	14852		8687	P	08/14/15	1003206	NeighbPrks-Maintenance-Ge	46.20
VENDOR TOTALS			4,198.73				4,236.95		425.44
4202 TERRY JOHNSON 14761 INVOICE: WR16CM-0086	08/10/15	14873		8688	P	08/14/15	404	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			1,000.00				1,000.00		500.00
1151 KELLI JONES 14686 INVOICE: 7112-02	08/10/15	14798		8689	P	08/14/15	601	WWFnd-Utility Refunds	49.90
14686 INVOICE: 7112-02	08/10/15	14798		8689	P	08/14/15	600	WtrFnd-Utility Refunds	33.60
VENDOR TOTALS			83.50				83.50		83.50
279 KPRL 14817 INVOICE: 315-00021-0000	07/31/15	14929		8690	P	08/14/15	1001100	CC-Broadcast Expense	320.00
VENDOR TOTALS			320.00				640.00		320.00
93432 KELLY-MOORE PAINTS COMPANY, INC 14590 INVOICE: 824-00000047006	07/27/15	14702		8691	P	08/14/15	1003207F	BarneyPark-Facilities R&M	25.65
VENDOR TOTALS			72.98				102.43		25.65
93225 KEN MULVANEY ROOFING 14696 INVOICE: 6024-06	08/10/15	14808		8692	P	08/14/15	600	WtrFnd-Utility Refunds	12.70
VENDOR TOTALS			12.70				12.70		12.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
L. N. CURTIS & SONS	14804	07/30/15	14916		8693	P	08/14/15	1002230	52133	2,272.32
INVOICE:			1360858-00							
VENDOR TOTALS									3,501.46	2,272.32
LAHR ELECTRIC MOTORS	14783	07/31/15	14895		8694	P	08/14/15	6003401	52210	3,671.12
INVOICE:			8026							
VENDOR TOTALS									3,671.12	3,671.12
JIM LEARMONTH	14695	08/10/15	14807		8695	P	08/14/15	600	48030	28.60
INVOICE:			3418-06							
VENDOR TOTALS									28.60	28.60
WALTER LOPEZ	14709	08/10/15	14821		8696	P	08/14/15	600	48030	63.20
INVOICE:			3015-17							
VENDOR TOTALS									63.20	63.20
LYONS AUTO REPAIR	14729	07/22/15	14841		8697	P	08/14/15	1003120	52241	36.75
INVOICE:			0018266							
VENDOR TOTALS									322.49	36.75
AZUCENA MADRIGAL	14689	08/10/15	14801		8698	P	08/14/15	600	48030	71.60
INVOICE:			5649-03							
VENDOR TOTALS									71.60	71.60
DINA MANDE	14702	08/10/15	14814		8699	P	08/14/15	600	48030	3.90
INVOICE:			3129-09							
VENDOR TOTALS									3.90	3.90
MARTINELLI LANDSCAPE CONSTRUCTION, INC	14720	07/20/15	14832	160047	8700	P	08/14/15	3085000	52205	64,790.28
INVOICE:			5202							
VENDOR TOTALS									3.90	3.90
INVOICE:			5259							
VENDOR TOTALS									3.90	3.90
INVOICE:			5203							
VENDOR TOTALS									3.90	3.90
INVOICE:			5258							
VENDOR TOTALS									3.90	3.90
LL-All-Maint Annual Contr										64,790.28
DrngMaint-Maint-General R										1,872.00
StTrees-Professional Serv										4,149.33
LL-All-Maint-General R&M										360.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
14776	INVOICE: 5244	07/30/15	14888		8700	P	08/14/15	3085000	LL-All-Maint-General R&M	684.00
VENDOR TOTALS										
				71,915.61	YTD INVOICED			82,521.44	YTD PAID	71,855.61
1149	SHERR G MARTINEZ	08/05/15	14754		8701	P	08/14/15	6003403	WtrConsrv-Public Educatio	196.00
14642	INVOICE: WR16PWD-045									
VENDOR TOTALS										
				196.00	YTD INVOICED			196.00	YTD PAID	196.00
2071	MID COAST MOWER & SAW, INC	07/29/15	14697		8702	P	08/14/15	1003206	NeighbPrks-Maintenance-Ge	116.74
14584	INVOICE: 208644									
VENDOR TOTALS										
				147.98	YTD INVOICED			147.98	YTD PAID	116.74
90835	TINA MITCHELL	08/06/15	14787		8703	P	08/14/15	1001401	AcctgFinan-Travel and Tra	672.50
14675	INVOICE: TMA 16AS-001									
VENDOR TOTALS										
				672.50	YTD INVOICED			672.50	YTD PAID	672.50
91947	MODESTO SANTANDER	08/01/15	14853		8704	P	08/14/15	6023601	Airport-Custodial Service	1,300.00
14741	INVOICE: 0476									
14742	INVOICE: 0475	08/01/15	14854		8704	P	08/14/15	1003201F	CentPark-Custodial Servic	124.00
14742	INVOICE: 0475	08/01/15	14854		8704	P	08/14/15	1003202	CityPark-Custodial Servic	124.00
14742	INVOICE: 0475	08/01/15	14854		8704	P	08/14/15	1003203	PioneerPrk-Custodial Serv	124.00
14742	INVOICE: 0475	08/01/15	14854		8704	P	08/14/15	1003204	SherwPark-Custodial Servi	124.00
14742	INVOICE: 0475	08/01/15	14854		8704	P	08/14/15	1003207F	BarneyPark-Custodial Serv	124.00
14742	INVOICE: 0475	08/01/15	14854		8704	P	08/14/15	1003208	UptownPark-Custodial Serv	124.00
14742	INVOICE: 0475	08/01/15	14854		8704	P	08/14/15	1003209	ShrwForest-Custodial Serv	124.00
14743	INVOICE: 0475	08/01/15	14855		8704	P	08/14/15	1003261	TransCtr-Custodial Servic	200.00
14744	INVOICE: 0473	08/01/15	14856		8704	P	08/14/15	1003257F	LibraryCH-Custodial Servi	527.00
14745	INVOICE: 0471	07/12/15	14857		8704	P	08/14/15	1003257F	LibraryCH-Custodial Servi	1,680.00
14746	INVOICE: 0470	07/12/15	14858		8704	P	08/14/15	1003201F	CentPark-Custodial Servic	1,200.00
14781	INVOICE: 0472	08/01/15	14893		8704	P	08/14/15	6013550	WWTrtmnt-Custodial Servic	680.00



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		7,135.00					10,873.00	YTD PAID	6,455.00
1415 MOSS, LEVY & HARTZHEIM LLP 14763 07/31/15 14875 INVOICE: 4625		160010		8705	P	08/14/15	1001401 52240	AcctgFinan-Professional S	1,000.00
VENDOR TOTALS		7,000.00					7,750.00	YTD PAID	1,000.00
3182 MUNICIPAL MAINTENANCE EQUIP INC 14649 07/20/15 14761 INVOICE: 0102454-IN 14722 07/20/15 14834 INVOICE: 0102500-IN		8706	P	08/14/15		6013501 52220		WWColl-Maintenance-Genera	36.12
VENDOR TOTALS		1,630.41					1,747.62	YTD PAID	1,630.41
1158 PUNEET NARULA 14697 08/10/15 14809 INVOICE: 9381-06		8707	P	08/14/15		600 48030		WtrFnd-Utility Refunds	43.30
VENDOR TOTALS		43.30					43.30	YTD PAID	43.30
562 NATIONAL METER & AUTOMATION, INC 14629 07/27/15 14741 INVOICE: S1062516.001		160025		8708	P	08/14/15	6003401 52220	WtrProd-Maintenance-Gen R	7,510.04
VENDOR TOTALS		7,510.04					36,830.97	YTD PAID	7,510.04
108 NORTH COAST ENGINEERING 14671 07/31/15 14783 INVOICE: 35486 14672 07/31/15 14784 INVOICE: 35492 14673 07/31/15 14785 INVOICE: 35479		8709	P	08/14/15		2259101 54520		X0005 CIP-Improv Other Than Bld	6,427.25
VENDOR TOTALS		21,151.90					62,292.04	YTD PAID	21,151.90
92128 ONTRAC 14786 08/01/15 14898 INVOICE: 8261428 14786 08/01/15 14898 INVOICE: 8261428		8710	P	08/14/15		1003202 52120		C0066 CityPark-Office Expense	5.88
VENDOR TOTALS		26.12					75.08	YTD PAID	11.76
90144 PAPICH CONSTRUCTION 14635 07/31/15 14747 INVOICE: 431-37		8711	P	08/14/15		2139101 54520		X0008 CIP-Improv Other Than Bld	1,587.96

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		1,587.96					3,175.92	YTD PAID	1,587.96
116 BARBARA PARTRIDGE	08/07/15	14874		8712	P	08/14/15	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR16CM-0085									
VENDOR TOTALS		1,000.00					1,000.00	YTD PAID	500.00
89656 PASO ROBLES BEARING & HYDRAULIC	07/22/15	14687		8713	P	08/14/15	1003120	FleetMaint-MaintenanceVeh	146.26
INVOICE: 19945									
VENDOR TOTALS		408.33					408.33	YTD PAID	146.26
1663 PASO ROBLES FORD	07/15/15	14689		8714	P	08/14/15	1003120	FleetMaint-MaintenanceVeh	32.34
INVOICE: 235557									
14593	07/21/15	14705		8714	P	08/14/15	1003120	Fleet Maint-Outside Svcs-	585.65
INVOICE: 449812									
14732	07/28/15	14844		8714	P	08/14/15	1003120	FleetMaint-MaintenanceVeh	746.22
INVOICE: 235801									
14733	07/29/15	14845		8714	P	08/14/15	1003120	FleetMaint-MaintenanceVeh	176.55
INVOICE: 235842									
14734	07/30/15	14846		8714	P	08/14/15	1003120	Fleet Maint-Outside Svcs-	216.77
INVOICE: 450200									
14735	08/04/15	14847		8714	P	08/14/15	1003120	FleetMaint-MaintenanceVeh	41.50
INVOICE: 235978									
VENDOR TOTALS		1,971.26					2,111.60	YTD PAID	1,799.03
1031 PASO ROBLES JOINT UNIFIED SCHOOL DIST	06/30/15	14885		8715	P	08/14/15	6013130	StmWtrMgmt-Public Educati	886.83
INVOICE: 150063									
VENDOR TOTALS		.00					10,472.13	YTD PAID	886.83
2938 PASO ROBLES ROLL-OFF INC	07/16/15	14690		8716	P	08/14/15	1003207F	BarneyPark-UtilitiesSanit	198.88
INVOICE: 1223325									
14578	07/17/15	14691		8716	P	08/14/15	1003203	PioneerPrk-UtilitiesSanit	198.88
INVOICE: 1223343									
14579	07/20/15	14692		8716	P	08/14/15	1003206	NeighPrks-UtilitiesSanit	198.88
INVOICE: 1223366									
14580	07/23/15	14693		8716	P	08/14/15	1003202	CityPark-Utilities-Sanita	198.88
INVOICE: 1223462									
14581	07/23/15	14694		8716	P	08/14/15	1003207F	BarneyPark-UtilitiesSanit	198.88
INVOICE: 1223464									
14582	07/27/15	14695		8716	P	08/14/15	1003205	RbnsField-Utilities-Sanit	198.88
INVOICE: 1223506									
14583	07/30/15	14696		8716	P	08/14/15	1003207F	BarneyPark-UtilitiesSanit	198.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	1234797									
14658	07/28/15	14770			8716	P	08/14/15	6013550	WWTrmt-Utilities-Sanita	198.88
INVOICE:	1223528									
14753	07/31/15	14865			8716	P	08/14/15	1003206	NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1234833									
14754	08/03/15	14866			8716	P	08/14/15	1003202	CityPark-Utilities-Sanita	198.88
INVOICE:	1234893									
14803	07/31/15	14915			8716	P	08/14/15	1002230	ESEmrRsp-Utilities-Sanit	198.88
INVOICE:	1234832									
VENDOR TOTALS			4,375.36					6,165.28	YTD PAID	2,187.68
850 PASO ROBLES TRUCK CENTER										
14748	07/31/15	14860			8717	P	08/14/15	1003120	FleetMaint-MaintenanceVeh	67.24
INVOICE:	65186									
VENDOR TOTALS			593.21					606.56	YTD PAID	67.24
123 PASO ROBLES WASTE & RECYCLE										
14684	07/31/15	14796			8718	P	08/14/15	1002100	PDAdmin-Utilities-Sanit	40.00
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1002110	PDPtrlOps-Utilities-Sanit	159.98
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1002120	PDInvstDet-UtilitiesSanit	60.00
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1002130	PDCommSvs-Utilities-Sanit	60.00
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1002140	PDRcds-Utilities-Sanit	40.00
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1002150	PDCommDsp-Utilities-Sanit	40.00
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1002230	ESEmrRsp-Utilities-Sanit	215.37
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1002230	ESEmrRsp-Utilities-Sanit	97.13
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	6023601	Airport-Utilities-Sanit	147.29
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1003201F	CentPark-Utilities-Sanita	250.23
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1003257F	LibraryCH-Utilities-Sanit	353.42
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1003261	TransCtr-Utilities-Sanita	97.13
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1003255F	MuniPool-Utilities-Sanita	97.13
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1003259F	SnrCtzCntr-UtilitiesSanit	147.29
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1003260F	VetCntr-Utilities-Sanit	147.29
INVOICE:	JUL 15									
14684	07/31/15	14796			8718	P	08/14/15	1003302	StTrees-Utilities-Sanit	147.29
INVOICE:	JUL 15									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
14684	INVOICE:	07/31/15	14796		8718	P	08/14/15	6013501	WWColl-Utilities-Sanitati	113.85
		JUL 15								
VENDOR TOTALS			2,213.40					4,502.04	YTD PAID	2,213.40
88968	PAVEMENT ENGINEERING, INC	08/04/15	14900		8719	P	08/14/15	1009101	C0074 CIP-Imprvmnts Other Than	5,830.00
14788	INVOICE:	1507-018								
VENDOR TOTALS			20,895.00					31,408.75	YTD PAID	5,830.00
1147	MANUAL PEREZ	08/05/15	14752		8720	P	08/14/15	6003403	WtrConsrv-Public Educatio	113.25
14640	INVOICE:	WR16PWD-047								
VENDOR TOTALS			113.25					113.25	YTD PAID	113.25
88411	PLUMBERS DEPOT, INC	07/28/15	14773		8721	P	08/14/15	6013501	WWColl-Maintenance-Genera	478.15
14661	INVOICE:	PD-28710								
VENDOR TOTALS			973.87					973.87	YTD PAID	478.15
88980	POLYDYNE, INC	07/24/15	14836		8722	P	08/14/15	6013550	WWTrtmnt-Chemical Supplie	2,806.92
14724	INVOICE:	983774								
VENDOR TOTALS			2,806.92					2,806.92	YTD PAID	2,806.92
2586	PRAXAIR	07/20/15	14701		8723	P	08/14/15	1003255F	MuniPool-Chemical Supplie	343.69
14589	INVOICE:	53217869								
14750	INVOICE:	07/27/15	14862		8723	P	08/14/15	1003255F	MuniPool-Chemical Supplie	406.97
		53322381								
VENDOR TOTALS			750.66					4,965.24	YTD PAID	750.66
1140	JOHN PROKOPCHUK	08/03/15	14739		8724	P	08/14/15	6003403	WtrConsrv-Public Educatio	94.05
14627	INVOICE:	WR16PWD-041								
VENDOR TOTALS			94.05					94.05	YTD PAID	94.05
610	PRW STEEL SUPPLY	07/31/15	14912		8725	P	08/14/15	6003401	WtrProd-Maintenance-Gen R	34.47
14800	INVOICE:	289041								
VENDOR TOTALS			309.52					440.42	YTD PAID	34.47
95169	DEANNE PURCELL	08/11/15	14824		8726	P	08/14/15	1001401	AcctgFinan-Travel and Tra	251.80
14712										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	TMA 16AS-002									
VENDOR TOTALS			251.80	YTD INVOICED				251.80	YTD PAID	251.80
93262 R3 CONSULTING GROUP	14764	08/03/15	14876	150157	8727	P	08/14/15	1003115	P0012 PWAdmin-Professional Svs	995.00
INVOICE:	7629									
VENDOR TOTALS			995.00	YTD INVOICED				3,005.00	YTD PAID	995.00
1148 DENISE REESER	14641	08/05/15	14753		8728	P	08/14/15	6003403	WtrConstrv-Public Educatio	241.50
INVOICE:	WR16PWD-048									
VENDOR TOTALS			241.50	YTD INVOICED				241.50	YTD PAID	241.50
1152 MARYANNE OR ANDREW RIGOR	14688	08/10/15	14800		8729	P	08/14/15	600	WtrFnd-Utility Refunds	14.50
INVOICE:	1472-03									
VENDOR TOTALS			14.50	YTD INVOICED				14.50	YTD PAID	14.50
92002 SWCA ENVIRONMENTAL	14766	07/31/15	14878	150099	8730	P	08/14/15	6019101	C0073 CIP-Professional Services	6,048.50
INVOICE:	42814									
VENDOR TOTALS			6,048.50	YTD INVOICED				8,014.00	YTD PAID	6,048.50
941 SAN LUIS OBISPO CO AIR POLLUTION CONTROL DISTRICT	14785	08/03/15	14897		8731	P	08/14/15	6003401	WtrProd-Permit Fees	1,568.00
INVOICE:	17043									
VENDOR TOTALS			1,568.00	YTD INVOICED				1,568.00	YTD PAID	1,568.00
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	14719	07/14/15	14831		8732	P	08/14/15	1007101	CDPlng-Dues-Subscriptions	34,569.16
INVOICE:	WR16CDD-060									
VENDOR TOTALS			34,569.16	YTD INVOICED				34,944.16	YTD PAID	34,569.16
899 SAN LUIS OBISPO COUNTY CLERK-RECORDER	14816	08/11/15	14928		8733	P	08/14/15	100	GenFnd-Deferred Revenue-E	2,260.00
INVOICE:	WR16CDD-061									
VENDOR TOTALS			2,292.00	YTD INVOICED				2,292.00	YTD PAID	2,260.00
83589 SAN LUIS OBISPO CO FIRE SERVICE TRAINING	14682	07/21/15	14794		8734	P	08/14/15	1002250	ESAdmin-Safety Equip/Supp	75.00
INVOICE:	JULY 15									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			75.00						75.00	75.00
87477 SAN LUIS OBISPO COUNTY IWMA	08/11/15	14827		8735	P	08/14/15	6013550	WWTrtmnt-Office Expense	52120	9.50
INVOICE: WR16PWD-059										
VENDOR TOTALS			9.50						28,500.62	9.50
3275 SAN LUIS PERSONNEL SERVICES, INC	07/31/15	14735		8736	P	08/14/15	6001501	UBWtr-Temp Agency Service	51240	558.00
INVOICE: 16187										
14623 SAN LUIS PERSONNEL SERVICES, INC	07/31/15	14735		8736	P	08/14/15	6011502	UBWtr-Temp Agency Services	51240	558.00
INVOICE: 16187										
14802 SAN LUIS PERSONNEL SERVICES, INC	07/31/15	14914		8736	P	08/14/15	6003401	WtrProd-Temp Agency Servi	51240	604.50
INVOICE: 16188										
14802 SAN LUIS PERSONNEL SERVICES, INC	07/31/15	14914		8736	P	08/14/15	6013550	WWTrtmnt-Temp Agency Serv	51240	604.50
INVOICE: 16188										
VENDOR TOTALS			12,261.28						16,874.08	2,325.00
1144 DAVE SCHLEPPENBACK	07/31/15	14750		8737	P	08/14/15	6003403	WtrConsrv-Public Educatio	52235	279.50
INVOICE: WR16PWD-039										
VENDOR TOTALS			279.50						279.50	279.50
1160 TIM SCHWAB	08/10/15	14812		8738	P	08/14/15	600	WtrFnd-Utility Refunds	48030	49.40
INVOICE: 6929-08										
VENDOR TOTALS			49.40						49.40	49.40
1044 SHAPE PRODUCTS	07/23/15	14790		8739	P	08/14/15	6013550	WWTrtmnt-Lab Fees	52273	374.32
INVOICE: 4000276										
VENDOR TOTALS			374.32						374.32	374.32
735 SLO ROASTED COFFEE	07/17/15	14712		8740	P	08/14/15	1001560	NonDept-Office Expense	52120	103.68
INVOICE: 15841										
VENDOR TOTALS			402.48						454.32	103.68
90053 SM TIRE, INC.	07/23/15	14843		8741	P	08/14/15	1003120	Fleet Maint-Outside Svcs-	52241	148.94
INVOICE: 708942										
VENDOR TOTALS			935.62						935.62	148.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	14564	07/21/15	14677		8742	P	08/14/15	1002230	ESEmrRsps - Maintenance-Gen	156.26
INVOICE:	476658									
14565	07/14/15	14678			8742	P	08/14/15	1002200	ESCDenfcmnt - Maintenance-Ge	382.41
INVOICE:	476552									
14591	07/09/15	14703			8742	P	08/14/15	1002200	ESCDenfcmnt - Maintenance-Ge	2,631.68
INVOICE:	476478									
VENDOR TOTALS								14,715.03	YTD PAID	3,170.35
93080 SPIESS CONSTRUCTION CO., INC.	14815	08/03/15	14927		8743	P	08/14/15	1019101	X0012 CapProj - ImprovOthrThanBld	741.00
INVOICE:	21229-21									
VENDOR TOTALS								1,482.00	YTD PAID	741.00
862 SSA LANDSCAPE ARCHITECTS, INC	14643	07/26/15	14755	150185	8744	P	08/14/15	1003202	C0066 CityPark-Professional Ser	11,868.25
INVOICE:	5141									
VENDOR TOTALS								42,142.58	YTD PAID	11,868.25
3841 STAPLES CREDIT PLAN	14716	07/15/15	14828		8606	M	08/14/15	1002250	ESAdmin-Office Expense	344.38
INVOICE:	4596-JUL15									
VENDOR TOTALS								548.16	YTD PAID	344.38
90525 STERICYCLE, INC.	14818	07/13/15	14930		8745	P	08/14/15	1002230	ESEmrRsps - SafetyEquip/Sup	98.90
INVOICE:	3003087052									
VENDOR TOTALS								194.85	YTD PAID	98.90
84784 STERLING COMMUNICATIONS	14567	07/20/15	14680		8746	P	08/14/15	1002230	ESEmrRsps - Maintenance-Gen	100.72
INVOICE:	29295									
VENDOR TOTALS								1,824.92	YTD PAID	100.72
4415 SUPERIOR CRANE & TRANSPORT	14609	07/13/15	14721		8747	P	08/14/15	6003401	WtrProd-Maintenance-Gen R	800.00
INVOICE:	14407									
VENDOR TOTALS								800.00	YTD PAID	800.00
94066 TARGETSOLUTIONS LEARNING	14807	07/01/15	14919		8748	P	08/14/15	1002250	ESAdmin-Dues-Subscription	1,875.00
INVOICE:	INV00000009497									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS									1,875.00
1164 ANDRIANE THIESSEN									
14706	08/10/15	14818		8749	P	08/14/15	600	WtrFnd-Utility Refunds	69.40
INVOICE:	2910-12								
VENDOR TOTALS									69.40
92120 TRANS UNION LLC									
14596	07/27/15	14708		8750	P	08/14/15	6001501	UBWtr-Processing Fees	35.00
INVOICE:	07514179								
14596	07/27/15	14708		8750	P	08/14/15	6011502	UBWW-Processing Fees	35.00
INVOICE:	07514179								
VENDOR TOTALS									70.00
1155 MAYRA TREVINO									
14692	08/10/15	14804		8751	P	08/14/15	600	WtrFnd-Utility Refunds	13.00
INVOICE:	10814-04								
VENDOR TOTALS									13.00
153 THE TRIBUNE - MONTHLY ADS									
14787	08/02/15	14899		8752	P	08/14/15	103	C0055 F12SalesTx-Legal Notices	445.22
INVOICE:	345641								
VENDOR TOTALS									445.22
92866 THE TRIBUNE - YRLY SUBSCRIPTIONS									
14808	07/29/15	14920		8753	P	08/14/15	1002250	ESAdmin-Dues-Subscription	244.40
INVOICE:	2651399-AUG15								
VENDOR TOTALS									244.40
87698 UNIVAR USA INC									
14601	07/20/15	14713		8754	P	08/14/15	6003401	WtrProd-Chemical Supplies	860.11
INVOICE:	F0829978								
14602	07/20/15	14714		8754	P	08/14/15	6003401	WtrProd-Chemical Supplies	130.89
INVOICE:	F0829979								
14603	07/20/15	14715		8754	P	08/14/15	6003401	WtrProd-Chemical Supplies	514.20
INVOICE:	F0830228								
14657	07/24/15	14769		8754	P	08/14/15	6013550	WWTrmnt-Chemical Supplie	3,810.86
INVOICE:	F0830391								
14796	07/26/15	14908		8754	P	08/14/15	6003401	WtrProd-Chemical Supplies	252.42
INVOICE:	F0830605								
14797	07/26/15	14909		8754	P	08/14/15	6003401	WtrProd-Chemical Supplies	3,029.09
INVOICE:	F0830603								
VENDOR TOTALS									8,597.57
VENDOR TOTALS									14,911.72
VENDOR TOTALS									24,260.09



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	14604	07/17/15	14716		8755	P	08/14/15	6003401	WtrProd-Laboratory Suppli	970.82
	INVOICE:	699823								
VENDOR TOTALS				2,343.63				3,269.37	YTD PAID	970.82
1141 DARIN VANDEVENTER	14625	07/31/15	14737		8756	P	08/14/15	6003403	WtrConsrv-Public Educatio	99.00
	INVOICE:	WR16PWD-040								
VENDOR TOTALS				99.00				99.00	YTD PAID	99.00
81931 VIBORG SAND & GRAVEL, INC	14770	05/22/15	14882		8757	P	08/14/15	6003401	WtrProd-Facilities R&M	730.44
	INVOICE:	29139								
	14814	07/30/15	14926		8757	P	08/14/15	6003401	WtrProd-Facilities R&M	1,797.22
	INVOICE:	29524								
VENDOR TOTALS				1,797.22				5,063.65	YTD PAID	2,527.66
1170 VOSS CONSTRUCTION CORP	14711	08/10/15	14823		8758	P	08/14/15	600	WtrFnd-Utility Refunds	555.00
	INVOICE:	5936-32								
VENDOR TOTALS				555.00				555.00	YTD PAID	555.00
90336 VWR INTERNATIONAL LLC	14656	07/24/15	14768		8759	P	08/14/15	6013550	WWTrtmnt-Laboratory Suppl	110.02
	INVOICE:	8042039213								
	14723	07/14/15	14835		8759	P	08/14/15	6013550	WWTrtmnt-Laboratory Suppl	1,767.10
	INVOICE:	8041922683								
VENDOR TOTALS				2,204.84				2,327.83	YTD PAID	1,877.12
690 WESTERN JANITOR SUPPLY, INC	14778	07/06/15	14890		8760	P	08/14/15	6023601	Airport-Janitorial Suppli	73.36
	INVOICE:	119504								
	14779	07/16/15	14891		8760	P	08/14/15	6023601	Airport-Janitorial Suppli	93.75
	INVOICE:	119908								
	14780	07/20/15	14892		8760	P	08/14/15	6023601	Airport-Janitorial Suppli	67.42
	INVOICE:	119990								
VENDOR TOTALS				5,994.99				10,136.19	YTD PAID	234.53
1162 ALEX WILKERSON	14703	08/10/15	14815		8761	P	08/14/15	600	WtrFnd-Utility Refunds	323.40
	INVOICE:	8608-10								
VENDOR TOTALS				323.40				323.40	YTD PAID	323.40
2123 WILLDAN FINANCIAL SERVICES										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
14622 INVOICE:	06/30/15	14734		8762	P	08/14/15	3107201	CFD-Professional Services	382.84	
		010-28066					52240			
VENDOR TOTALS			382.84	YTD INVOICED			10,896.84	YTD PAID	382.84	
3900 ZUMAR INDUSTRIES 14572 INVOICE:	07/21/15	14685		8763	P	08/14/15	1003305	SignlSigns-Maintenance-Ge	2,163.30	
		0159839					52220			
VENDOR TOTALS			3,288.13	YTD INVOICED			3,288.13	YTD PAID	2,163.30	
REPORT TOTALS									512,271.43	
COUNT									AMOUNT	
TOTAL PRINTED CHECKS									156	511,927.05
TOTAL MANUAL CHECKS									1	344.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
902 3G CNG CORPORATION	14863	08/04/15	14977		8767	P	08/21/15	1003120	FleetMaint-Fuel and Oil	275.76
	INVOICE:	129								
VENDOR TOTALS				840.88	YTD INVOICED			1,596.39	YTD PAID	275.76
91462 SARA AFANA	14824	07/27/15	14936		8768	P	08/21/15	1002150	PDCommDsp-Travel and Trai	20.00
	INVOICE:	TMA 16PD-002								
VENDOR TOTALS				20.00	YTD INVOICED			20.00	YTD PAID	20.00
1186 BETSY AMATO	14981	08/13/15	15096		8769	P	08/21/15	6003403	WtrConserv-Public Educatio	236.06
	INVOICE:	WR16PWD-069								
VENDOR TOTALS				236.06	YTD INVOICED			236.06	YTD PAID	236.06
95050 ANDREW BROWN GENERAL ENGINEERING, INC	14898	06/25/15	15012	150176	8770	P	08/21/15	2277104	C0047 CDHouse-Imprvmnts OthrThn	2,921.25
	INVOICE:	14-07.3								
VENDOR TOTALS				2,921.25	YTD INVOICED			65,479.37	YTD PAID	2,921.25
1187 ROGER BARNES	14982	08/13/15	15097		8771	P	08/21/15	6003403	WtrConserv-Public Educatio	500.00
	INVOICE:	WR16PWD-067								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
25 BLACK GOLD COOP LIBRARY	14963	07/13/15	15078		8772	P	08/21/15	1004102	LibCirReg-Dues-Subscript	158.88
	INVOICE:	15-157								
VENDOR TOTALS				158.88	YTD INVOICED			158.88	YTD PAID	158.88
4262 THE BLUEPRINTER	14844	08/10/15	14958		8773	P	08/21/15	1003257F	LibraryCH-Copy-Printing	8.64
	INVOICE:	55896								
14845	08/07/15	14959			8773	P	08/21/15	1002100	PDAdmin-Copy-Printing	75.60
	INVOICE:	55801								
VENDOR TOTALS				1,049.48	YTD INVOICED			1,802.44	YTD PAID	84.24
94470 BURT INDUSTRIAL SUPPLY	14927	08/10/15	15041		8774	P	08/21/15	6013501	WWColl-Safety Equip/Suppl	38.83
	INVOICE:	22594								
14928	08/05/15	15042			8774	P	08/21/15	6013501	WWColl-Small Tools	77.17
	INVOICE:	22487								
14929	08/12/15	15043			8774	P	08/21/15	6013501	WWColl-Maintenance-Genera	14.43
	INVOICE:	22695								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			10,813.52							16,183.80
86627 C&N TRACTORS	14868	07/16/15	14982		8775	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	510.46
INVOICE:	48882P									
VENDOR TOTALS			573.44							1,314.23
499 CPS HR CONSULTING	14985	06/29/15	15100		8776	P	08/21/15	6001501	UBWtr-Staff Recruitment	1,531.75
INVOICE:	SOP39515									
14986		07/09/15	15101		8776	P	08/21/15	6001501	UBWtr-Staff Recruitment	-105.00
INVOICE:	TRRN27972									
VENDOR TOTALS			1,426.75							1,426.75
1196 CALIF STATE DEPT OF CONSUMER AFFAIRS	14683	08/05/15	14795		8777	P	08/21/15	1003100	PWEngCIP-Dues-Subscriptio	115.00
INVOICE:	WR16PWD-0805									
VENDOR TOTALS			115.00							115.00
3398 CALIF STATE DEPT OF JUSTICE	14911	08/05/15	15025		8778	P	08/21/15	406	CustDep-DOJ FingerprintDe	573.00
INVOICE:	112895									
14911		08/05/15	15025		8778	P	08/21/15	1002130	PDCmmSvs-Processing Fees	128.00
INVOICE:	112895									
14993		08/08/15	15108		8778	P	08/21/15	1002130	PDCmmSvs-Staff Recruitme	32.00
INVOICE:	115207									
14993		08/08/15	15108		8778	P	08/21/15	1004203	AdmCentPk-Staff Recruitm	64.00
INVOICE:	115207									
14993		08/08/15	15108		8778	P	08/21/15	6003403	WtrConsrv-Staff Recruitme	32.00
INVOICE:	115207									
VENDOR TOTALS			829.00							2,741.00
2538 CAL-COAST MACHINERY, INC	14866	07/16/15	14980		8779	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	314.30
INVOICE:	263250									
VENDOR TOTALS			418.44							445.80
3796 CANNON ASSOCIATES	14875	07/31/15	14989		8780	P	08/21/15	103	F12SalesTx-ImprvOthrThanB	2,748.75
INVOICE:	593396									
14876		07/31/15	14990		8780	P	08/21/15	2139101	CIP-Improv Other Than Bld	310.00
INVOICE:	59397									
14902		07/31/15	15016		8780	P	08/21/15	103	F12SalesTx-ImprvOthrThanB	882.50
INVOICE:	59359									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		3,941.25	YTD INVOICED			18,220.82	YTD PAID	3,941.25
94294 CENTER POINT LARGE PRINT	07/01/15	15085		8781	P	08/21/15	1004103	52143 LibAdltSvs-Books-Library
INVOICE:	1301702							27.71
VENDOR TOTALS		27.71	YTD INVOICED			27.71	YTD PAID	27.71
1014 CENTRAL COAST ACCESS SPECIALIST, LLC	08/06/15	15066	160038	8782	P	08/21/15	1007151	52242 BldgPrmts-Plan Check Serv
INVOICE:	209							218.00
VENDOR TOTALS		218.00	YTD INVOICED			2,693.00	YTD PAID	218.00
1184 CENTRAL COAST SOCCER REFEREE ASSOC	08/13/15	15073		8783	P	08/21/15	1004203	45030 AdminCentPk-Rents-Leases
INVOICE:	2002576.002							110.00
VENDOR TOTALS		110.00	YTD INVOICED			110.00	YTD PAID	110.00
4401 CHARTER COMMUNICATIONS	08/07/15	15031		8784	P	08/21/15	1002250	52166 ESAdmin-Utilities-CableNe
INVOICE:	0069191-AUG15							148.96
VENDOR TOTALS		867.37	YTD INVOICED			922.36	YTD PAID	148.96
87598 CINTAS FIRST AID & SAFETY	07/24/15	15008		8785	P	08/21/15	1003258F	52120 PSC-Office Expense
INVOICE:	8402346106							357.94
VENDOR TOTALS		738.41	YTD INVOICED			1,649.42	YTD PAID	357.94
966 CIO SOLUTIONS LP	08/06/15	15015	160014	8786	P	08/21/15	1121350	54540 IT-Equipment-Furniture
INVOICE:	90494							120,100.86
VENDOR TOTALS		120,100.86	YTD INVOICED			120,100.86	YTD PAID	120,100.86
819 CITY CLERKS ASSOC OF CALIFORNIA	08/12/15	14940		8787	P	08/21/15	1001300	52260 CMO-Travel and Training
INVOICE:	TMA 16CMO-001							175.00
VENDOR TOTALS		215.00	YTD INVOICED			215.00	YTD PAID	175.00
94126 COMPUTAWAVE	07/29/15	14963		8788	P	08/21/15	1001350	52120 IT-Office Expense
INVOICE:	SB02080854							432.00
VENDOR TOTALS		54,214.77	YTD INVOICED			54,214.77	YTD PAID	432.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
216 CONSOLIDATED ELECTRICAL DISTR., INC	14858	07/30/15	14972		8789	P	08/21/15	1003202	52210	14.58
	INVOICE:	5870-561445								
VENDOR TOTALS				154.29	YTD INVOICED				315.02	YTD PAID
86014 COURIER SYSTEMS	14940	08/06/15	15054		8790	P	08/21/15	1003100	52120	11.55
	INVOICE:	264026								
VENDOR TOTALS				45.55	YTD INVOICED				56.94	YTD PAID
1124 LYNN CRAWFORD	14977	08/12/15	15092		8791	P	08/21/15	6003403	52235	500.00
	INVOICE:	WR16PWD-061								
VENDOR TOTALS				1,000.00	YTD INVOICED				1,000.00	YTD PAID
1181 CROSS MATCH TECHNOLOGIES, INC	14908	07/30/15	15022		8792	P	08/21/15	1002110	52120	277.64
	INVOICE:	266187								
VENDOR TOTALS				277.64	YTD INVOICED				277.64	YTD PAID
2063 CRYSTAL SPRINGS WATER CO	14941	07/20/15	15055		8793	P	08/21/15	6013501	52120	24.14
	INVOICE:	0690906								
14941	07/20/15	15055		8793	P	08/21/15	6013550	52120		36.21
	INVOICE:	0690906								
14941	07/20/15	15055		8793	P	08/21/15	6013550	52140		22.35
	INVOICE:	0690906								
14942	07/06/15	15056		8793	P	08/21/15	6013501	52120		26.81
	INVOICE:	0669408								
14942	07/06/15	15056		8793	P	08/21/15	6013550	52120		40.21
	INVOICE:	0669408								
VENDOR TOTALS				149.72	YTD INVOICED				241.08	YTD PAID
95171 CULLIGAN/CENTRAL COAST WTR TRT	14924	08/01/15	15038		8794	P	08/21/15	6013550	52140	84.00
	INVOICE:	29165								
VENDOR TOTALS				449.50	YTD INVOICED				449.50	YTD PAID
791 DEMCO	14990	06/24/15	15105		8795	P	08/21/15	1004106	52146	842.59
	INVOICE:	5627902								
VENDOR TOTALS				842.59	YTD INVOICED				842.59	YTD PAID
94232 DISCOVERY BENEFITS										842.59

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
14988	07/31/15	15103		8796	P	08/21/15	21180	GenFnd-Accr Benef-Section	93.10
INVOICE: 000563135-IN									
15003	08/20/15	15118		8797	P	08/21/15	21180	GenFnd-Accr Benef-Section	1,798.43
INVOICE: 08.20.15									
VENDOR TOTALS			7,286.82	YTD INVOICED			7,379.92	YTD PAID	1,891.53
1174 CAROLYN DISMUKE	08/07/15	14944		8798	P	08/21/15	6003403	52235 WtrConstrv-Public Educatio	500.00
14831									
INVOICE: WR16PWD-054									
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
362 THE DOCUTEAM	08/01/15	15028		8799	P	08/21/15	1003100	52121 PWEngCIP-Storage	184.67
14914									
INVOICE: 0096394									
14915	08/01/15	15029		8799	P	08/21/15	1001401	52121 AcctgFinan-Storage	330.66
INVOICE: 0096396									
14916	08/01/15	15030		8799	P	08/21/15	6001501	52121 UBWtr-Storage	26.46
INVOICE: 0096398									
14916	08/01/15	15030		8799	P	08/21/15	6011502	52121 UBWW-Storage	26.46
INVOICE: 0096398									
14954	08/01/15	15069		8799	P	08/21/15	1001340	52121 CtyClrk-Storage	49.98
INVOICE: 0096391									
VENDOR TOTALS			618.23	YTD INVOICED			1,860.32	YTD PAID	618.23
1175 MIKE & CLAUDETTE DUTRA	08/07/15	14946		8800	P	08/21/15	6003403	52235 WtrConstrv-Public Educatio	397.13
14832									
INVOICE: WR16PWD-053									
VENDOR TOTALS			397.13	YTD INVOICED			397.13	YTD PAID	397.13
1180 RICHARD E. DYNES	08/05/15	14952		8801	P	08/21/15	6003403	52235 WtrConstrv-Public Educatio	250.00
14839									
INVOICE: WR16PWD-049									
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
91155 ELIZABETH HUDSON	08/04/15	14951		8802	P	08/21/15	6003403	52235 WtrConstrv-Public Educatio	177.50
14838									
INVOICE: WR16PWD-044									
VENDOR TOTALS			177.50	YTD INVOICED			177.50	YTD PAID	177.50
3055 FGL ENVIRONMENTAL	06/25/15	15032		8803	P	08/21/15	6013550	52273 WWTrtmnt-Lab Fees	50.00
14918									
INVOICE: 581645A									
14919	07/29/15	15033		8803	P	08/21/15	6013550	52273 WWTrtmnt-Lab Fees	90.00
INVOICE: 582530A									
14920	07/29/15	15034		8803	P	08/21/15	6013550	52273 WWTrtmnt-Lab Fees	90.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
INVOICE:	582522A										
14921	07/31/15	15035	8803	P	08/21/15	6013550	52273	WWTrtmnt-Lab Fees		127.00	
INVOICE:	582370A										
14922	07/31/15	15036	8803	P	08/21/15	6013550	52273	WWTrtmnt-Lab Fees		121.00	
INVOICE:	582339A										
14923	07/31/15	15037	8803	P	08/21/15	6013550	52273	WWTrtmnt-Lab Fees		121.00	
INVOICE:	582523A										
VENDOR TOTALS							6,446.00	YTD PAID		599.00	
85364	FERGUSON ENTERPRISES INC #1350										
14895	07/24/15	15009	8804	P	08/21/15	1003120	52210	FleetMaint-Facilities R&M		118.61	
INVOICE:	2219318										
14925	08/05/15	15039	8804	P	08/21/15	6013501	52220	WWColl-Maintenance-Genera		41.09	
INVOICE:	2260976										
14926	08/05/15	15040	8804	P	08/21/15	6013501	52220	WWColl-Maintenance-Genera		194.45	
INVOICE:	2261168										
VENDOR TOTALS							4,969.46	YTD PAID		354.15	
85924	FIRST BANKCARD										
15008	08/03/15	15123	8805	P	08/21/15	6023601	52166	Airport-UtilitiesCableInt		200.00	
INVOICE:	8297-JUL15										
15008	08/03/15	15123	8805	P	08/21/15	6023601	52220	Airport-Maintenance-Gen R		167.59	
INVOICE:	8297-JUL15										
15009	08/03/15	15124	8805	P	08/21/15	1002120	52260	PDInvstDet-Travel and Tra		10.42	
INVOICE:	2746-JUL15										
15010	08/03/15	15125	8805	P	08/21/15	1001300	52120	CMO-Office Expense		150.00	
INVOICE:	3485-JUL15										
15011	08/03/15	15126	8805	P	08/21/15	6001501	52120	UBWtr-Office Expense		52.05	
INVOICE:	7968-JUL15										
15011	08/03/15	15126	8805	P	08/21/15	6011502	52120	UBWW-Office Expense		52.05	
INVOICE:	7968-JUL15										
15011	08/03/15	15126	8805	P	08/21/15	1001401	52120	AcctgFinan-Office Expense		297.40	
INVOICE:	7968-JUL15										
15011	08/03/15	15126	8805	P	08/21/15	1003251F	52120	CHANnex-Office Expense		44.47	
INVOICE:	7968-JUL15										
15012	08/03/15	15127	8805	P	08/21/15	1004102	52120	LibCircReg-Office Expense		172.27	
INVOICE:	9949-JUL15										
15012	08/03/15	15127	8805	P	08/21/15	1004103	52120	LibAdltSvs-Office Expense		40.48	
INVOICE:	9949-JUL15										
15012	08/03/15	15127	8805	P	08/21/15	1004103	52143	LibAdltSvs-Books-Library		62.44	
INVOICE:	9949-JUL15										
15012	08/03/15	15127	8805	P	08/21/15	1004103	52144	LibAdltSvs-Audio-Library		24.29	
INVOICE:	9949-JUL15										
15013	08/03/15	15128	8805	P	08/21/15	6003403	52120	WtrConstrv-Office Expense		239.88	
INVOICE:	3181-JUL15										
15014	08/03/15	15129	8805	P	08/21/15	1001401	52260	AcctgFinan-Travel and Tra		33.60	
INVOICE:	4160-JUL15										
15014	08/03/15	15129	8805	P	08/21/15	1002100	52260	PDAdmin-Travel and Traini		393.60	
INVOICE:	4160-JUL15										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	91.20
15014	INVOICE:	08/03/15	15129		8805	P	08/21/15	1002250	ESAdmin-Travel and Traini	91.20
15014	INVOICE:	4160-JUL15	15129		8805	P	08/21/15	1003120	FleetMaint-Travel and Tra	19.20
15014	INVOICE:	4160-JUL15	15129		8805	P	08/21/15	6001501	UBWtr-Travel and Training	19.20
15014	INVOICE:	08/03/15	15129		8805	P	08/21/15	6003403	WtrConsrv-Travel and Trai	38.40
15014	INVOICE:	4160-JUL15	15129		8805	P	08/21/15	6013501	WWColl-Travel and Trainin	19.20
15014	INVOICE:	4160-JUL15	15129		8805	P	08/21/15	6013550	WWTrtmnt-Travel and Train	187.20
15014	INVOICE:	4160-JUL15	15129		8805	P	08/21/15	6013560	WWSrcCtrl-Travel and Trai	33.60
15014	INVOICE:	08/03/15	15129		8805	P	08/21/15	6023601	Airport-Travel and Traini	33.60
15014	INVOICE:	08/03/15	15129		8805	P	08/21/15	1002100	PDAdmin-Staff Recruitment	27.95
15014	INVOICE:	4160-JUL15	15129		8805	P	08/21/15	1004204	LeisCls-Staff Recruitment	33.00
15014	INVOICE:	08/03/15	15129		8805	P	08/21/15	1007151	BldgPrmts-Staff Recruitme	33.00
15014	INVOICE:	4160-JUL15	15129		8805	P	08/21/15	1003201F	CentPark-Staff Recruitmen	9.90
15014	INVOICE:	08/03/15	15129		8805	P	08/21/15	1003207F	BarneyPark-Staff Recruitm	3.30
15014	INVOICE:	4160-JUL15	15129		8805	P	08/21/15	1003257F	LibraryCH-Staff Recruitme	9.90
15014	INVOICE:	08/03/15	15129		8805	P	08/21/15	1003115	PWAdmin-Travel and Traini	38.40
15014	INVOICE:	4160-JUL15	15129		8805	P	08/21/15	1004102	LibCircReg-Travel and Tra	38.40
15014	INVOICE:	08/03/15	15129		8805	P	08/21/15	1003258F	PSC-Staff Recruitment	9.90
15014	INVOICE:	4160-JUL15	15129		8805	P	08/21/15	1001310	Tourism-Office Expense	151.94
15015	INVOICE:	08/03/15	15130		8805	P	08/21/15	1001100	CC-Office Expense	41.83
15015	INVOICE:	9675-JUL15	15130		8805	P	08/21/15	1004203	AdmnCentPk-Office Expense	161.57
15016	INVOICE:	08/03/15	15131		8805	P	08/21/15	1004213	Aquatics-Office Expense	511.89
15016	INVOICE:	7039-JUL15	15131		8805	P	08/21/15	1004206	CommEvnts-Office Expense	175.06
15016	INVOICE:	08/03/15	15131		8805	P	08/21/15	1003257F	LibraryCH-Office Expense	43.15
15018	INVOICE:	9428-JUL15	15133		8805	P	08/21/15	1004102	LibCircReg-Office Expense	1,432.03
15018	INVOICE:	08/03/15	15133		8805	P	08/21/15	1004104	LibRefRead-MaintAnnualCon	450.00
15019	INVOICE:	9428-JUL15	15134		8805	P	08/21/15	1002110	PDPrtrOps-Office Expense	19.99
15019	INVOICE:	9121-JUL15	15134		8805	P	08/21/15	1002110	PDPrtrOps-Office Expense	19.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	15020	9121-JUL15									
		08/03/15 15135			8805	P	08/21/15	1002110	52123	PDPtrlOps-Dues-Subscripti	150.00
INVOICE:	15021	3113-JUL15									
		08/03/15 15136			8805	P	08/21/15	1001560	52120	NonDept-Office Expense	127.17
INVOICE:	15021	3394-JUL15									
		08/03/15 15136			8805	P	08/21/15	1001100	52260	CC-Travel and Training	500.00
INVOICE:	15021	3394-JUL15									
		08/03/15 15136			8805	P	08/21/15	1001100	52120	CC-Office Expense	20.05
INVOICE:	15022	3394-JUL15									
		08/03/15 15137			8805	P	08/21/15	1001100	52120	CC-Office Expense	11.88
INVOICE:	15023	2852-JUL15									
		08/03/15 15138			8805	P	08/21/15	1002110	52120	PDPtrlOps-Office Expense	698.85
INVOICE:	15023	8779-JUL15									
		08/03/15 15138			8805	P	08/21/15	1002120	52120	PDInvstDet-Office Expense	152.62
INVOICE:	15023	8779-JUL15									
		08/03/15 15138			8805	P	08/21/15	1002130	52120	PDCommSvs-Office Expense	236.94
INVOICE:	15023	8779-JUL15									
		08/03/15 15138			8805	P	08/21/15	1002140	52120	PDRcds-Office Expense	643.33
INVOICE:	15023	8779-JUL15									
		08/03/15 15138			8805	P	08/21/15	1002100	52220	PDAdmin-Maintenance-Gener	141.74
INVOICE:	15023	8779-JUL15									
		08/03/15 15138			8805	P	08/21/15	1002100	52120	PDAdmin-Office Expense	45.47
INVOICE:	15023	8779-JUL15									
		08/03/15 15138			8805	P	08/21/15	1002130	52260	PDCommSvs-Travel and Trai	450.00
INVOICE:	15023	8779-JUL15									
		08/03/15 15138			8805	P	08/21/15	1002150	52120	PDCommDsp-Office Expense	31.98
INVOICE:	15023	8779-JUL15									
		08/03/15 15138			8805	P	08/21/15	1002110	52133	PDPtrlOps-SafetyEquip/Sup	131.55
INVOICE:	15024	8779-JUL15									
		08/03/15 15139			8805	P	08/21/15	6003401	52260	WtrProd-Travel and Traini	64.78
INVOICE:	15024	8842-JUL15									
		08/03/15 15139			8805	P	08/21/15	6013550	52120	WWTrtmnt-Office Expense	152.65
INVOICE:	15024	8842-JUL15									
		08/03/15 15139			8805	P	08/21/15	6013501	52120	WWColl-Office Expense	16.84
INVOICE:	15024	8842-JUL15									
		08/03/15 15139			8805	P	08/21/15	1001560	52120	NonDept-Office Expense	287.89
INVOICE:	15024	8842-JUL15									
		08/03/15 15140			8805	P	08/21/15	1007151	52120	BldgPrmts-Office Expense	2,174.65
INVOICE:	15025	8842-JUL15									
		08/03/15 15140			8805	P	08/21/15	1147151	52260	BldgPrmts-Travel and Trai	162.48
INVOICE:	15025	9584-JUL15									
		08/03/15 15140			8805	P	08/21/15	1001401	52260	AcctgFinan-Travel and Tra	848.39
INVOICE:	15026	9584-JUL15									
		08/03/15 15141			8805	P	08/21/15	1002110	52120	PDPtrlOps-Office Expense	143.12
INVOICE:	15027	2768-JUL15									
		08/03/15 15142			8805	P	08/21/15	1004203	52120	AdmnCentPk-Office Expense	39.99
INVOICE:	15028	9843-JUL15									
		08/03/15 15143			8805	P	08/21/15	1004213	52120	Aquatics-Office Expense	206.31
INVOICE:	15028	3085-JUL15									
		08/03/15 15143			8805	P	08/21/15	1004206	52120	CommEvtnts-Office Expense	67.04
INVOICE:	15028	3085-JUL15									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
15029	INVOICE:	08/03/15	15144		8805	P	08/21/15	1001320	HR-Travel and Training	295.87
15030	INVOICE:	08/03/15	15145		8805	P	08/21/15	1002100	PDAdmin-Travel and Traini	20.00
15030	INVOICE:	08/03/15	15145		8805	P	08/21/15	1002100	PDAdmin-Office Expense	10.00
15030	INVOICE:	08/03/15	15145		8805	P	08/21/15	1002100	PDAdmin-Copy-Printing	47.63
15031	INVOICE:	08/03/15	15146		8805	P	08/21/15	1001401	AcctgFinan-Office Expense	44.00
15031	INVOICE:	08/03/15	15146		8805	P	08/21/15	1001401	AcctgFinan-Dues-Subscript	200.00
15032	INVOICE:	08/03/15	15147		8805	P	08/21/15	6003401	WtrProd-Dues-Subscription	750.00
15032	INVOICE:	08/03/15	15147		8805	P	08/21/15	6003401	WtrProd-Maintenance-Gen R	66.20
15032	INVOICE:	08/03/15	15147		8805	P	08/21/15	6003401	WtrProd-Travel and Traini	349.49
15032	INVOICE:	08/03/15	15147		8805	P	08/21/15	6003401	WtrProd-Safety Equip/Supp	222.84
15033	INVOICE:	08/03/15	15148		8805	P	08/21/15	6013550	WWTrtmnt-Maintenance-Vehi	62.48
VENDOR TOTALS								45,347.11	YTD PAID	15,147.58
85111	GALE									
14961	INVOICE:	07/09/15	15076		8806	P	08/21/15	1004103	LibAdltSvs-Books-Library	66.20
14989	INVOICE:	07/21/15	15104		8806	P	08/21/15	1004103	LibAdltSvs-Books-Library	82.21
VENDOR TOTALS								225.78	YTD PAID	148.41
3201	GIBBS INTERNATIONAL									
14867	INVOICE:	07/31/15	14981		8807	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	144.64
VENDOR TOTALS								144.64	YTD PAID	144.64
240	GRAINGER INC									
14932	INVOICE:	08/05/15	15046		8808	P	08/21/15	6013550	WWTrtmnt-Maintenance-Gen	67.38
VENDOR TOTALS								103.03	YTD PAID	67.38
89469	JUAN PABLO GUTIERREZ									
14997	INVOICE:	08/17/15	15112		8809	P	08/21/15	6003401	WtrProd-Boot & Tool Allow	158.71
VENDOR TOTALS								158.71	YTD PAID	158.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
785 HACH CO	14930	07/31/15	15044		8810	P	08/21/15	6013550	52140	146.32	
	INVOICE:	9504520									
VENDOR TOTALS			2,254.61	YTD INVOICED					2,516.62	YTD PAID	146.32
86965 JENNIFER SMITH	14906	06/16/15	15020		8811	P	08/21/15	1002110	52225	270.16	
	INVOICE:	12942									
VENDOR TOTALS			385.24	YTD INVOICED					385.24	YTD PAID	270.16
1179 LARRY HESCHKE	14836	08/07/15	14945		8812	P	08/21/15	6003403	52235	169.98	
	INVOICE:	WR16PWD-056									
VENDOR TOTALS			169.98	YTD INVOICED					169.98	YTD PAID	169.98
1185 DANIEL HUGHES	14978	08/12/15	15093		8813	P	08/21/15	6003403	52235	252.00	
	INVOICE:	WR16PWD-060									
VENDOR TOTALS			252.00	YTD INVOICED					252.00	YTD PAID	252.00
4100 INTERSTATE BATTERIES	14874	07/28/15	14988		8814	P	08/21/15	1003120	52226	99.70	
	INVOICE:	11071989									
VENDOR TOTALS			99.70	YTD INVOICED					217.64	YTD PAID	99.70
90355 INTERWEST CONSULTING GROUP INC.	14946	06/30/15	15060		8815	P	08/21/15	1007151	52242	530.00	
	INVOICE:	22489									
VENDOR TOTALS			530.00	YTD INVOICED					530.00	YTD PAID	530.00
1177 ELIZABETH JACOBSON	14834	08/07/15	14948		8816	P	08/21/15	6003403	52235	500.00	
	INVOICE:	WR16PWD-051									
VENDOR TOTALS			500.00	YTD INVOICED					500.00	YTD PAID	500.00
87024 KEN JOHNSON	14979	08/13/15	15094		8817	P	08/21/15	6003403	52235	500.00	
	INVOICE:	WR16PWD-071									
VENDOR TOTALS			500.00	YTD INVOICED					500.00	YTD PAID	500.00
86792 SHELLEY KELLEY	14837	08/07/15	14950		8818	P	08/21/15	6003403	52235	125.00	
	INVOICE:	WR16PWD-055									

08/25/2015 10:42 City of Paso Robles, CA - Live v10.5  
KGularte PAID WARRANT # REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				170.50	YTD INVOICED			206.90	YTD PAID	125.00
178 KEY TERMITE & PEST CONTROL										
14846	07/27/15 14960			8819	P	08/21/15	1003201F	52215	CentPark-Maint PW Serv Ag	121.00
	INVOICE: 149710									
VENDOR TOTALS				389.00	YTD INVOICED			595.00	YTD PAID	121.00
1188 KATHY KINKAID										
14983	08/13/15 15098			8820	P	08/21/15	6003403	52235	WtrConsrv-Public Educatio	500.00
	INVOICE: WR16PWD-068									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
91561 LANGUAGE LINE SERVICES										
14910	07/31/15 15024			8821	P	08/21/15	1002110	52240	PDPtrlOps-Professional Sv	82.72
	INVOICE: 3639377									
14910	07/31/15 15024			8821	P	08/21/15	1002150	52240	PDCommdsp-Professional Sv	82.72
	INVOICE: 3639377									
VENDOR TOTALS				165.44	YTD INVOICED			272.60	YTD PAID	165.44
514 DEANA LOWRY										
14976	08/10/15 15091			8822	P	08/21/15	6003403	52235	WtrConsrv-Public Educatio	253.00
	INVOICE: WR16PWD-058									
VENDOR TOTALS				253.00	YTD INVOICED			253.00	YTD PAID	253.00
95025 MEDPOST URGENT CARE										
14987	08/03/15 15102			8823	P	08/21/15	6003403	52137	WtrConsrv-Staff Recruitme	488.00
	INVOICE: 1122									
VENDOR TOTALS				488.00	YTD INVOICED			843.00	YTD PAID	488.00
95100 LARRY MILLER										
14980	08/13/15 15095			8824	P	08/21/15	6003403	52235	WtrConsrv-Public Educatio	191.80
	INVOICE: WR16PWD-070									
VENDOR TOTALS				191.80	YTD INVOICED			191.80	YTD PAID	191.80
91947 MODESTO SANTANDER										
14847	08/11/15 14961			8825	P	08/21/15	1003207R	47150	BarneyPark-BSP Tournament	220.00
	INVOICE: 20025474.002									
14959	08/13/15 15074			8825	P	08/21/15	1003207R	47150	BarneyPark-BSP Tournament	80.00
	INVOICE: 2002578.002									
VENDOR TOTALS				7,135.00	YTD INVOICED			10,873.00	YTD PAID	300.00
89584 MOTION PICTURE LICENSING CORPORATION										
14971	07/13/15 15086			8826	P	08/21/15	1004103	52146	LibAdltSvs-Program Exp-Li	185.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: 503968412											
VENDOR TOTALS 185.00 YTD INVOICED 185.00 YTD PAID 185.00											
1190	GEORGE NAGY	08/07/15	15107		8827	P	08/21/15	6003403	WtrConsrv-Public Educatio	125.00	125.00
	14992										
INVOICE: WR16PWD-062											
VENDOR TOTALS 125.00 YTD INVOICED 125.00 YTD PAID 125.00											
89988	NORTH COUNTY ANIMAL HOSPITAL	08/05/15	15018		8828	P	08/21/15	1002110	PDPtrlOps-K9 Expense	239.79	239.79
	14904										
INVOICE: AUG 15											
VENDOR TOTALS 239.79 YTD INVOICED 239.79 YTD PAID 239.79											
331	OCCLC, INC	07/31/15	15077		8829	P	08/21/15	1004102	LibCircReg-Dues-Subscript	40.59	40.59
	14962										
INVOICE: 0000406182											
VENDOR TOTALS 40.59 YTD INVOICED 40.59 YTD PAID 40.59											
85591	OLIN CORPORATION	07/29/15	15052		8830	P	08/21/15	6013550	WWTrtmnt-Chemical Supplie	4,748.60	4,748.60
	14938										
INVOICE: 2036571											
VENDOR TOTALS 19,075.85 YTD INVOICED 28,631.21 YTD PAID 4,748.60											
92128	ONTRAC	08/01/15	15023		8831	P	08/21/15	1002120	PDInvstDet-Office Expense	3.59	3.59
	14909										
INVOICE: 8258611											
	14909	08/01/15	15023		8831	P	08/21/15	1002140	PDRcds-Office Expense	3.59	3.59
INVOICE: 8258611											
VENDOR TOTALS 26.12 YTD INVOICED 75.08 YTD PAID 7.18											
90758	PACIFIC COAST CUTTING HORSE ASSOC.	07/03/15	15122		8832	P	08/21/15	1001310	Tourism-Sponsorships	5,000.00	5,000.00
	15007										
INVOICE: 30414.2											
	15007	07/03/15	15122		8832	P	08/21/15	4101601	BID-Professional Services	5,000.00	5,000.00
INVOICE: 30414.2											
VENDOR TOTALS 10,000.00 YTD INVOICED 10,000.00 YTD PAID 10,000.00											
114	PACIFIC GAS & ELECTRIC	08/10/15	14935		8833	P	08/21/15	6003401	WtrProd-Utilities-Electri	73,157.27	73,157.27
	14823										
INVOICE: 7668446730-JUL15											
	14823	08/10/15	14935		8833	P	08/21/15	6013501	WWColl-Utilities-Electric	3,237.91	3,237.91
INVOICE: 7668446730-JUL15											
	14823	08/10/15	14935		8833	P	08/21/15	1003202	CityPark-Utilities-Electr	377.30	377.30
INVOICE: 7668446730-JUL15											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003203	PioneerPrk-Utilities-Elec	906.23
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003204	SherwPark-Utilities-Elect	257.90
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003206	NeighbPrks-Utilities-Elec	64.87
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003302	StTrees-Utilities-Electri	79.99
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	3085000	LL-All-Utilities-Electric	1,109.58
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003255F	MuniPool-Utilities-Electr	2,871.45
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003201F	CentPark-Utilities-Electr	5,425.65
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1002230	ESEmrRspS-Utilities-Elect	147.31
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003257F	LibraryCH-Utilities-Elect	10,719.96
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003120	FleetMaint-Utilities-Elec	253.23
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003206	NeighbPrks-Utilities-Elec	31.76
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003201F	CentPark-Utilities-Electr	10.59
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003257F	LibraryCH-Utilities-Elect	10.59
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003258F	PSC-Utilities-Electric	10.58
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	6023601	Airport-Utilities-Electri	3,095.92
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003305	SignlSigns-Utilities-Elec	28,739.90
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1003261	TransCtr-Utilities-Electr	1,039.40
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1211401	AcctgFinan-Utilities-Elec	1,452.77
14823	INVOICE:	08/10/15	14935		8833	P	08/21/15	1001310	Tourism-Utilities-Electri	92.42
VENDOR TOTALS										133,092.58
YTD INVOICED										346,842.48
YTD PAID										133,092.58
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
15001	INVOICE:	08/20/15	15116		8834	P	08/21/15	100	GenFnd-Accr Ben Pay-Fire	1,405.16
INVOICE: 08.20.15										
VENDOR TOTALS										5,620.64
YTD INVOICED										5,620.64
YTD PAID										1,405.16
1663	PASO ROBLES FORD									
14864	INVOICE:	07/10/15	14978		8835	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	50.75
14865	INVOICE:	07/10/15	14979		8835	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	121.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	235454									
14872	07/14/15	14986			8835	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	13.49
INVOICE:	235507									
14873	07/30/15	14987			8835	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	-13.49
INVOICE:	235882									
VENDOR TOTALS			1,971.26						YTD PAID	172.23
4304 PASO ROBLES HEATING & AIR COND										
14855	07/31/15	14969			8836	P	08/21/15	1003258F	PSC-Maint PW Serv Agrmt	165.00
INVOICE:	337160									
14856	08/04/15	14970			8836	P	08/21/15	1003257F	LibraryCH-Facilities R&M	366.70
INVOICE:	337236									
14857	07/31/15	14971			8836	P	08/21/15	1003257F	LibraryCH-Maint PW Serv A	400.00
INVOICE:	337159									
14862	07/27/15	14976			8836	P	08/21/15	6013550	WWTrtmnt-Maintenance-Gen	456.00
INVOICE:	337176									
VENDOR TOTALS			1,387.70						YTD PAID	1,387.70
540 PASO ROBLES POLICE OFFICERS ASSOC										
15002	08/20/15	15117			8837	P	08/21/15	100	GenFnd-Accr Benef Pay-PD	3,145.00
INVOICE:	08.20.15									
VENDOR TOTALS			6,290.00						YTD PAID	3,145.00
2938 PASO ROBLES ROLL-OFF INC										
14933	08/04/15	15047			8838	P	08/21/15	6013550	WWTrtmnt-Utilities-Sanita	198.88
INVOICE:	1234940									
VENDOR TOTALS			4,375.36						YTD PAID	198.88
850 PASO ROBLES TRUCK CENTER										
14869	07/30/15	14983			8839	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	48.39
INVOICE:	65164									
14870	08/03/15	14984			8839	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	109.65
INVOICE:	65227									
14871	08/05/15	14985			8839	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	15.72
INVOICE:	65254									
VENDOR TOTALS			593.21						YTD PAID	173.76
88968 PAVEMENT ENGINEERING, INC										
14840	08/05/15	14954			8840	P	08/21/15	1009101	CIP-Imprvmnts Other Than	7,015.00
INVOICE:	1507-034									
14841	08/04/15	14955			8840	P	08/21/15	1009101	CIP-Imprvmnts Other Than	8,050.00
INVOICE:	1507-017									
VENDOR TOTALS			20,895.00						YTD PAID	15,065.00
89217 PENGUIN RANDOM HOUSE, INC										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
14972	INVOICE: 1084204586	07/10/15	15087		8841	P	08/21/15	1004103	LibAdltSvs-Audio-Library	28.35
14973	INVOICE: 1084257801	07/14/15	15088		8841	P	08/21/15	1004103	LibAdltSvs-Audio-Library	80.19
14974	INVOICE: 1084327819	07/22/15	15089		8841	P	08/21/15	1004103	LibAdltSvs-Audio-Library	32.40
14975	INVOICE: 1084178879	07/09/15	15090		8841	P	08/21/15	1004103	LibAdltSvs-Audio-Library	10.80
VENDOR TOTALS										
				151.74	YTD INVOICED			177.66	YTD PAID	151.74
447	PRP COMPANIES									
14850	INVOICE: 267020	08/10/15	14964		8842	P	08/21/15	6001501	UBWtr-Copy-Printing	89.43
14850	INVOICE: 267020	08/10/15	14964		8842	P	08/21/15	6011502	UBWW-Copy-Printing	89.43
VENDOR TOTALS										
				357.48	YTD INVOICED			1,330.84	YTD PAID	178.86
1173	RADIOTRONICS, INC									
14830	INVOICE: 250822	07/23/15	14943		8843	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	360.63
14830	INVOICE: 250822	07/23/15	14943		8843	P	08/21/15	1003120	FleetMaint-MaintenanceVeh	26.40
14830	INVOICE: 250822	07/23/15	14943		8843	P	08/21/15	100	GenFnd-Sales Tax Payable	-26.40
VENDOR TOTALS										
				360.63	YTD INVOICED			360.63	YTD PAID	360.63
2539	RECORDED BOOKS, INC									
14964	INVOICE: 75169525	07/09/15	15079		8844	P	08/21/15	1004103	LibAdltSvs-Audio-Library	8.59
14965	INVOICE: 75179106	07/22/15	15080		8844	P	08/21/15	1004103	LibAdltSvs-Audio-Library	76.66
14966	INVOICE: 75183971	07/30/15	15081		8844	P	08/21/15	1004103	LibAdltSvs-Audio-Library	623.38
14967	INVOICE: 75172657	07/14/15	15082		8844	P	08/21/15	1004103	LibAdltSvs-Audio-Library	7.51
14968	INVOICE: 75175196	07/15/15	15083		8844	P	08/21/15	1004103	LibAdltSvs-Audio-Library	37.79
14969	INVOICE: 75169773	07/09/15	15084		8844	P	08/21/15	1004103	LibAdltSvs-Audio-Library	7.58
VENDOR TOTALS										
				761.51	YTD INVOICED			1,125.86	YTD PAID	761.51
3560	REPUBLIC ELEVATOR CO.									
14859	INVOICE: 142803	08/01/15	14973		8845	P	08/21/15	1003257F	LibraryCH-Maint PW Serv A	106.28
14860	INVOICE: 142965	08/01/15	14974		8845	P	08/21/15	6023601	Airport-Maint PW Serv Agr	145.00
14861	INVOICE: 142965	08/01/15	14975		8845	P	08/21/15	1003258F	PSC-Maint PW Serv Agrmt	139.53

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 143006									
VENDOR TOTALS		781.62							1,640.82
91713 RYAN PROCESS, INC 14842 07/23/15 14956 INVOICE: R1507032		160033		8846	P	08/21/15	6003401	52210 WtrProd-Facilities R&M	6,019.38
VENDOR TOTALS		6,019.38							6,019.38
2528 CITY OF SAN LUIS OBISPO 14905 07/15/15 15019 INVOICE: S030000140				8847	P	08/21/15	1002110	52240 PDPtrlOps-Professional Sv	4,000.00
VENDOR TOTALS		4,000.00							4,000.00
92859 SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT 14829 07/15/15 14941 INVOICE: 430				8848	P	08/21/15	6003401	52400 WtrProd-NW County Payment	13,246.36
VENDOR TOTALS		4,035,602.16							13,246.36
3275 SAN LUIS PERSONNEL SERVICES, INC 14943 08/14/15 15057 INVOICE: 16254 14943 08/14/15 15057 INVOICE: 16254 14944 07/31/15 15058 INVOICE: 16224 14944 07/31/15 15058 INVOICE: 16224 14984 08/07/15 15099 INVOICE: 16225 14984 08/07/15 15099 INVOICE: 16225				8849	P	08/21/15	6001501	51240 UBWtr-Temp Agency Service	540.57
				8849	P	08/21/15	6011502	51240 UBWW-Temp Agency Services	540.56
				8849	P	08/21/15	6001501	51240 UBWtr-Temp Agency Service	558.00
				8849	P	08/21/15	6011502	51240 UBWW-Temp Agency Services	558.00
				8849	P	08/21/15	6003401	51240 WtrProd-Temp Agency Servi	620.00
				8849	P	08/21/15	6013550	51240 WWTrtmnt-Temp Agency Serv	620.00
VENDOR TOTALS		12,261.28							3,437.13
95135 REBECCA SCOTT 14827 07/27/15 14939 INVOICE: TMA 16PD-003				8850	P	08/21/15	1002150	52260 PDCommDsp-Travel and Trai	20.00
VENDOR TOTALS		20.00							20.00
3810 LOCAL 620, SEIU, AFL-CIO, CLC 15000 08/20/15 15115 INVOICE: 08.20.15				8851	P	08/21/15	100	21130 GenFnd-Accr Benef Pay-SEI	1,980.53
VENDOR TOTALS		7,975.03							1,980.53
88949 SENIOR VOLUNTEER SERVICES									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	540.00
14848 INVOICE: 3210	07/27/15	14962		8852	P	08/21/15	4011661	SnrCtzTrst-Professional S	540.00
VENDOR TOTALS		7,480.00	YTD INVOICED				7,480.00	YTD PAID	540.00
4421 SHIPSEY & SEITZ, INC 14903 INVOICE: 107969	07/31/15	15017		8853	P	08/21/15	1002110	PDPtrlOps-Legal Services	238.00
VENDOR TOTALS		238.00	YTD INVOICED				1,190.00	YTD PAID	238.00
90053 SM TIRE, INC. 14897 INVOICE: 708925	07/22/15	15011		8854	P	08/21/15	1003120	Fleet Maint-Outside Svcs-	786.68
VENDOR TOTALS		935.62	YTD INVOICED				935.62	YTD PAID	786.68
617 ROBERT SOLWAY 14896 INVOICE: WR16PWD064	08/11/15	15010		8855	P	08/21/15	1003120	FleetMaint-Boot&Tool Allo	75.55
VENDOR TOTALS		75.55	YTD INVOICED				199.74	YTD PAID	75.55
307 JACK & DORIS SLOAN, LLC 14953 INVOICE: AUG 15	08/06/15	15068		8856	P	08/21/15	1001320	HR-Office Expense	935.00
VENDOR TOTALS		935.00	YTD INVOICED				935.00	YTD PAID	935.00
93263 SPEAKWRITE LLC 14912 INVOICE: 95439979	08/01/15	15026		8857	P	08/21/15	1002110	PDPtrlOps-Professional Sv	517.08
14912 INVOICE: 95439979	08/01/15	15026		8857	P	08/21/15	1002120	PDInvstDet-Professional S	275.75
14912 INVOICE: 95439979	08/01/15	15026		8857	P	08/21/15	1002100	PDAdmin-Professional Serv	106.60
VENDOR TOTALS		899.43	YTD INVOICED				1,633.40	YTD PAID	899.43
84784 STERLING COMMUNICATIONS 14907 INVOICE: 29269	06/18/15	15021		8858	P	08/21/15	1002110	PDPtrlOps-Maintenance-Gen	1,211.49
VENDOR TOTALS		1,312.21	YTD INVOICED				1,824.92	YTD PAID	1,211.49
201 PAM STEWART 14994 INVOICE: WR16CM-0088	08/14/15	15109		8859	P	08/21/15	404	PostEmpBen-DueFrmOthr Age	104.90
VENDOR TOTALS		209.80	YTD INVOICED				314.70	YTD PAID	104.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
88864 T J CROSS ENGINEERS, INC 14843 INVOICE: 15005-U 14843 INVOICE: 15005-U 14998 INVOICE: 15005-V 14998 INVOICE: 15005-V	07/31/15 07/31/15 08/12/15 08/12/15	14957 14957 15113 15113	150139 150139 150139 150139	8860 8860 8860 8860	P P P P	08/21/15 08/21/15 08/21/15 08/21/15	6003401 6013550 6003401 6013550	WtrProd-Professional Serv WWTTrmnt-Professional Svs WtrProd-Professional Serv WWTTrmnt-Professional Svs	52240 52240 52240 52240
VENDOR TOTALS			7,650.00	YTD INVOICED			14,371.88	YTD PAID	2,700.00
3972 TESCO CONTROLS, INC 14934 INVOICE: 0057495-IN	08/04/15	15048		8861	P	08/21/15	6013501	WWColl-Maintenance-Genera	52220 456.88
VENDOR TOTALS			456.88	YTD INVOICED			456.88	YTD PAID	456.88
86547 TRAILER BARN 14931 INVOICE: 76058	08/04/15	15045		8862	P	08/21/15	6013501	WWColl-Maintenance-Vehicl	52226 218.18
VENDOR TOTALS			291.93	YTD INVOICED			291.93	YTD PAID	218.18
1172 TRAINING FOR SAFETY, INC 14825 INVOICE: TMA 16PD-002 14826 INVOICE: TMA 16PD-003 14996 INVOICE: WR16PD-0003	07/27/15 07/27/15 07/27/15 08/17/15	14937 14938 14938 15111		8879 8864 8878	P P P	08/21/15 08/21/15 08/21/15	1002150 1002150 1002150	PDCommDsp-Travel and Trai PDCommDsp-Travel and Trai PDCommDsp-Travel and Trai	52260 52260 52260
VENDOR TOTALS			327.00	YTD INVOICED			327.00	YTD PAID	327.00
84028 DARIN TRAVERSO 14947 INVOICE: PR-189 14948 INVOICE: PR-186.1 14949 INVOICE: PR-187.1 14950 INVOICE: PR-188	08/03/15 08/03/15 07/15/15 07/06/15	15061 15063 15064 15065	160039 160039 160039 160039	8865 8865 8865 8865	P P P P	08/21/15 08/21/15 08/21/15 08/21/15	1007151 1007151 1007151 1007151	BldgPrmts-Plan Check Serv BldgPrmts-Plan Check Serv BldgPrmts-Plan Check Serv BldgPrmts-Plan Check Serv	52242 52242 52242 52242
VENDOR TOTALS			828.00	YTD INVOICED			1,251.00	YTD PAID	828.00
153 THE TRIBUNE - MONTHLY ADS 14995 INVOICE: 345642-JUL15 14995 INVOICE: 345642-JUL15	08/02/15 08/02/15	15110 15110		8866 8866	P P	08/21/15 08/21/15	1004204 1007151	LeisCls-Staff Recruitment BldgPrmts-Staff Recruitme	52137 52137
VENDOR TOTALS									396.00 100.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	941.22	YTD INVOICED					4,552.43	YTD PAID	496.00
94434 TYLER TECHNOLOGIES	05/28/15	15070		8867	P	08/21/15	1121401	AS001 AcctgFinan-Equipment-Furn	4,622.63
14955 INVOICE: 045-135978	05/31/15	15071		8867	P	08/21/15	1121401	AS001 AcctgFinan-Equipment-Furn	1,375.00
14956 INVOICE: 045-136638	06/30/15	15072		8867	P	08/21/15	1121401	AS001 AcctgFinan-Equipment-Furn	250.00
14957 INVOICE: 045-138657									
VENDOR TOTALS	6,247.63	YTD INVOICED					6,247.63	YTD PAID	6,247.63
85192 URS CORPORATION	08/14/15	15059		8868	P	08/21/15	2139101	X0008 CIP-Improv Other Than Bld	9,043.00
14945 INVOICE: 60393523									
VENDOR TOTALS	9,043.00	YTD INVOICED					14,824.40	YTD PAID	9,043.00
86114 UNIQUE MANAGEMENT SERVICES, INC	08/01/15	15075		8869	P	08/21/15	1004102	LibCircReg-Processing Fee	205.85
14960 INVOICE: 310643									
VENDOR TOTALS	205.85	YTD INVOICED					429.60	YTD PAID	205.85
86341 UNITED WAY OF SLO COUNTY	08/20/15	15114		8870	P	08/21/15	100	GenFnd-Accr Benef-United	235.00
14999 INVOICE: 08.20.15									
VENDOR TOTALS	470.00	YTD INVOICED					705.00	YTD PAID	235.00
1189 CARMEN VENTURA	07/23/15	15106		8871	P	08/21/15	100	GenFnd-Library Book Fines	18.00
14991 INVOICE: WR16LIB0723									
VENDOR TOTALS	18.00	YTD INVOICED					18.00	YTD PAID	18.00
90336 VWR INTERNATIONAL LLC	07/29/15	15049		8872	P	08/21/15	6013550	WWTrtmnt-Laboratory Suppl	123.65
14935 INVOICE: 8042073496	07/24/15	15050		8872	P	08/21/15	6013550	WWTrtmnt-Laboratory Suppl	150.37
14936 INVOICE: 8042078775	07/24/15	15051		8872	P	08/21/15	6013550	WWTrtmnt-Laboratory Suppl	53.70
14937 INVOICE: 8042152220									
VENDOR TOTALS	2,204.84	YTD INVOICED					2,327.83	YTD PAID	327.72
553 WALLACE GROUP	08/12/15	15014		8873	P	08/21/15	2139101	X0008 CIP-Improv Other Than Bld	4,565.00
14900 INVOICE: 39801									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		4,565.00						8,767.15	YTD PAID
901 WATER CONSULTANCY, INC									4,565.00
14952	08/12/15	15067	150198	8874	P	08/21/15	6001501	52240	12,420.00
INVOICE: 94									
14952	08/12/15	15067	150198	8874	P	08/21/15	6011502	52240	720.00
INVOICE: 94									
VENDOR TOTALS		13,140.00						25,260.00	YTD PAID
1178 BRANDON & EMILY WATSON									13,140.00
14833	08/07/15	14947		8875	P	08/21/15	6003403	52235	500.00
INVOICE: WR16PWD-052									
VENDOR TOTALS		500.00						500.00	YTD PAID
690 WESTERN JANITOR SUPPLY, INC									500.00
14851	07/31/15	14965		8876	P	08/21/15	1003203	52151	135.91
INVOICE: 120512									
14852	07/31/15	14966		8876	P	08/21/15	1003205	52151	71.22
INVOICE: 120510									
14853	07/31/15	14967		8876	P	08/21/15	1003204	52151	160.68
INVOICE: 120508									
14854	07/29/15	14968		8876	P	08/21/15	1003257F	52151	124.83
INVOICE: 120411									
14877	07/31/15	14991		8876	P	08/21/15	1003201F	52151	246.41
INVOICE: 120511									
14878	07/31/15	14992		8876	P	08/21/15	1003206	52151	293.99
INVOICE: 120509									
14879	07/31/15	14993		8876	P	08/21/15	1003202	52151	526.61
INVOICE: 120507									
14880	07/31/15	14994		8876	P	08/21/15	1003255F	52151	89.70
INVOICE: 120505									
14881	07/31/15	14995		8876	P	08/21/15	1003302	52151	15.37
INVOICE: 120503									
14882	07/31/15	14996		8876	P	08/21/15	1003252F	52151	41.02
INVOICE: 120501									
14883	07/31/15	14997		8876	P	08/21/15	1003251F	52151	50.27
INVOICE: 120500									
14884	07/31/15	14998		8876	P	08/21/15	1003261	52151	92.71
INVOICE: 120498									
14885	07/30/15	14999		8876	P	08/21/15	1003258F	52151	80.70
INVOICE: 120448									
14886	07/30/15	15000		8876	P	08/21/15	1003258F	52151	-145.43
INVOICE: 120447									
14887	07/30/15	15001		8876	P	08/21/15	1003259F	52151	150.08
INVOICE: 120445									
14888	07/29/15	15002		8876	P	08/21/15	1003257F	52151	252.85
INVOICE: 120409									
14889	07/28/15	15003		8876	P	08/21/15	6013550	52151	328.85
INVOICE: 120409									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	14890	07/28/15	15004		8876	P	08/21/15	1003207F 52151	BarneyPark-Janitorial Sup	1,951.75
INVOICE:	14891	07/21/15	15005		8876	P	08/21/15	1003251F 52151	CHAnnex-Janitorial Suppli	133.41
INVOICE:	14892	07/21/15	15006		8876	P	08/21/15	1003258F 52151	PSC-Janitorial Supplies	349.11
INVOICE:	14893	07/21/15	15007		8876	P	08/21/15	1003257F 52151	LibraryCH-Janitorial Supp	664.99
INVOICE:	15034	07/30/15	15149		8876	P	08/21/15	1003258F 52151	PSC-Janitorial Supplies	145.43
INVOICE:	120446									
VENDOR TOTALS				5,994.99				10,136.19	YTD PAID	5,760.46
811 WITMER-TYSON IMPORTS										
INVOICE:	14913	08/03/15	15027	160023	8877	P	08/21/15	1002110 52272	PDPtrlops-K9 Expense	500.00
INVOICE:	T11079									
VENDOR TOTALS				500.00				1,000.00	YTD PAID	500.00
REPORT TOTALS										
COUNT										
AMOUNT										
TOTAL PRINTED CHECKS 112 410,873.78										

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