

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: December 15, 2015

A.	11/25/15	Warrant Register	10596 - 10667	\$	591,112.96
B.	12/04/15	Warrant Register	10668 - 10810	\$	1,133,563.76
C.		Other Payroll Services		\$	1,022.77
Total Disbursement				\$	<u>1,725,699.49</u>

JT/kg
Warrant Register

WARRANT #: 112515 TO FISCAL 2016/06 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
93157 AGA - CENTRAL COAST CHAPTER	17892	11/23/15	18061		10599	P	11/25/15	1001401	AcctgFinan-Travel and Tra	195.00
INVOICE:		TMA 16AS-010								
VENDOR TOTALS					195.00	YTD INVOICED				195.00
2486 AECOM USA INC.	17869	11/02/15	18037		10600	P	11/25/15	6003402	WtrTrtmnt - ImprvmntsOthrTh	32,140.34
INVOICE:		37649396								
VENDOR TOTALS					184,743.82	YTD INVOICED				32,140.34
251 ALEXANDER'S CONTRACT SERVICES, INC.	17918	11/18/15	18087		10601	P	11/25/15	6001501	UBWtr-Professional Servic	5,710.24
INVOICE:		201511180007								
17918	11/18/15	18087			10601	P	11/25/15	6011502	UBWW-Professional Service	5,710.24
INVOICE:		201511180007								
VENDOR TOTALS					57,049.40	YTD INVOICED				11,420.48
91197 ALPHA ELECTRICAL SERVICE	17837	11/12/15	18005		10602	P	11/25/15	6013501	WWColl-Facilities R&M	2,604.45
INVOICE:		6335								
17844	11/12/15	18012			10602	P	11/25/15	6013501	WWColl-Facilities R&M	1,397.12
INVOICE:		6333								
VENDOR TOTALS					27,672.07	YTD INVOICED				4,001.57
165 AMERICAN BUILDERS SUPPLY, INC	17876	11/18/15	18045		10603	P	11/25/15	6013501	WWColl-Safety Equip/Suppl	64.80
INVOICE:		5920/5								
VENDOR TOTALS					881.83	YTD INVOICED				64.80
157 AMERIPRIDE UNIFORM	17919	10/06/15	18088		10604	P	11/25/15	6013501	WWColl-Uniform/Laundry	58.23
INVOICE:		1501467711								
17919	10/06/15	18088			10604	P	11/25/15	6013550	WWTrtmnt-Uniform/Laundry	87.34
INVOICE:		1501467711								
17920	10/13/15	18089			10604	P	11/25/15	6013501	WWColl-Uniform/Laundry	56.63
INVOICE:		1501472746								
17920	10/13/15	18089			10604	P	11/25/15	6013550	WWTrtmnt-Uniform/Laundry	84.94
INVOICE:		1501472746								
17921	10/20/15	18090			10604	P	11/25/15	6013501	WWColl-Uniform/Laundry	55.92
INVOICE:		1501477451								
17921	10/20/15	18090			10604	P	11/25/15	6013550	WWTrtmnt-Uniform/Laundry	83.89
INVOICE:		1501477451								
17922	10/27/15	18091			10604	P	11/25/15	6013501	WWColl-Uniform/Laundry	66.86
INVOICE:		1501482420								
17922	10/27/15	18091			10604	P	11/25/15	6013550	WWTrtmnt-Uniform/Laundry	100.30
INVOICE:		1501482420								

12/04/2015 15:29 KGularte | WARRANT #: 112515 | TO FISCAL 2016/06 07/01/2015 TO 06/30/2016 | P appdwarr 2

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2015 YTD	2016 YTD	TOTAL
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003207F	BarneyPark-Uniform/Laundr	20.75		20.75
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003201F	CentPark-Uniform/Laundry	20.75		20.75
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003202	CityPark-Uniform/Laundry	20.75		20.75
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003204	SherwPark-Uniform/Laundry	20.75		20.75
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003206	NeighbPrks-Uniform/Laundr	20.75		20.75
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003257F	LibraryCH-Uniform/Laundry	315.02		315.02
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003258F	PSC-Uniform/Laundry	35.29		35.29
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003120	FleetMaint-Uniform/Laundr	289.82		289.82
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003302	StTrees-Uniform/Laundry	535.08		535.08
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003251F	CHAnnex-Uniform/Laundry	96.62		96.62
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003201F	CentPark-Uniform/Laundry	738.72		738.72
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003257F	LibraryCH-Uniform/Laundry	48.80		48.80
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003259F	SnrCtzCntr-Uniform/Laundr	190.44		190.44
17923	INVOICE:	10/31/15	18092		10604	P	11/25/15	1003260F	VetCntr-Uniform/Laundry	130.94		130.94
VENDOR TOTALS										16,197.01	20,568.54	3,078.59
94993	AUGUSTINEIDEAS	03/06/15	18021		10605	P	11/25/15	4101601	BID-Professional Services	1,000.00		1,000.00
17853	INVOICE:	03/06/15	18022		10605	P	11/25/15	4101601	BID-Professional Services	1,300.00		1,300.00
17854	INVOICE:	03/06/15	18023		10605	P	11/25/15	4101601	BID-Professional Services	4,500.00		4,500.00
17855	INVOICE:	05/11/15	18024		10605	P	11/25/15	4101601	BID-Professional Services	4,250.00		4,250.00
17856	INVOICE:	11/09/15	18025		10605	P	11/25/15	4101601	BID-Professional Services	1,500.00		1,500.00
17857	INVOICE:	11/09/15	18026		10605	P	11/25/15	4101601	BID-Professional Services	3,500.00		3,500.00
17858	INVOICE:	11/09/15	18027		10605	P	11/25/15	4101601	BID-Professional Services	3,000.00		3,000.00
17859	INVOICE:	11/09/15	18028		10605	P	11/25/15	4101601	BID-Professional Services	750.00		750.00
17860	INVOICE:	11/09/15	18029		10605	P	11/25/15	4101601	BID-Professional Services	273.54		273.54
17861	INVOICE:	11/09/15	18030		10605	P	11/25/15	4101601	BID-Professional Services	952.02		952.02

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 17863	44978 11/09/15	18031		10605	P	11/25/15	4101601 52240	BID-Professional Services 2,328.94
INVOICE: 17864	44976 10/14/14	18032		10605	P	11/25/15	4101601 52240	BID-Professional Services 580.13
INVOICE: 17865	41972 11/09/15	18033		10605	P	11/25/15	4101601 52240	BID-Professional Services 268.95
INVOICE: 17866	44977 02/06/15	18034		10605	P	11/25/15	4101601 52240	BID-Professional Services 4,086.55
INVOICE: 17867	42835 09/05/14	18035		10605	P	11/25/15	4101601 52240	BID-Professional Services 3,247.42
INVOICE: 17874	41670 11/09/15	18043		10605	P	11/25/15	4101601 52240	BID-Professional Services 5,500.00
INVOICE: 17886	44970 11/09/15	18055		10605	P	11/25/15	4101601 52240	BID-Professional Services 6,619.08
INVOICE: 17887	44974 11/09/15	18056		10605	P	11/25/15	4101601 52240	BID-Professional Services 5,719.54
INVOICE: 17888	44979 04/21/15	18057		10605	P	11/25/15	4101601 52240	BID-Professional Services 5,746.74
INVOICE: 17889	43431 06/05/15	18058		10605	P	11/25/15	4101601 52240	BID-Professional Services 10,636.45
INVOICE: 17897	43873 10/15/15	18063		10606	P	11/25/15	1004103 52143	LibAdltSvs-Books-Library 86.19
INVOICE: 17896	4011379347 10/16/15	18065		10606	P	11/25/15	1004106 52143	LibYthSvs-Books-Library 21.24
INVOICE: 17897	4011380572 11/05/15	18066		10606	P	11/25/15	1004104 52143	LibRefRead-Books-Library 156.64
INVOICE: 17898	5013868448 11/06/15	18067		10606	P	11/25/15	1004103 52143	LibAdltSvs-Books-Library 128.33
INVOICE: 17899	4011405059 10/28/15	18068		10606	P	11/25/15	1004104 52143	LibRefRead-Books-Library 43.13
INVOICE: 17900	4011391899 10/28/15	18069		10606	P	11/25/15	1004103 52143	LibAdltSvs-Books-Library 162.54
INVOICE: 17901	4011391898 11/02/15	18070		10606	P	11/25/15	1004103 52143	LibAdltSvs-Books-Library 64.57
INVOICE: 17902	4011399072 10/28/15	18071		10606	P	11/25/15	1004103 52143	LibAdltSvs-Books-Library 32.59
INVOICE: 17912	4011392055 11/05/15	18081		10606	P	11/25/15	1004104 52143	LibRefRead-Books-Library 178.02
INVOICE: 17912	5013868447 11/05/15	18081		10606	P	11/25/15	1004104 52143	LibRefRead-Books-Library 178.02
VENDOR TOTALS			225,908.34	YTD INVOICED			246,834.65	YTD PAID 65,759.36
15 BAKER & TAYLOR, INC								
INVOICE: 17894	4011379347 10/15/15	18063		10606	P	11/25/15	1004103 52143	LibAdltSvs-Books-Library 86.19
INVOICE: 17896	4011379347 10/16/15	18065		10606	P	11/25/15	1004106 52143	LibYthSvs-Books-Library 21.24
INVOICE: 17897	4011380572 11/05/15	18066		10606	P	11/25/15	1004104 52143	LibRefRead-Books-Library 156.64
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INVOICE: 17912	4011392055 11/05/15	18081		10606	P	11/25/15	1004104 52143	LibRefRead-Books-Library 178.02
INVOICE: 17912	5013868447 11/05/15	18081		10606	P	11/25/15	1004104 52143	LibRefRead-Books-Library 178.02
VENDOR TOTALS			3,979.10	YTD INVOICED			4,719.57	YTD PAID 873.25
1441 BOB BAYER								
INVOICE: 17850	11/16/15	18018		10607	P	11/25/15	6003403 52235	WtrConsrv-Public Educatio 173.88
INVOICE: WR16PWD-228								

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VENDOR TOTALS		173.88	YTD INVOICED		173.88	YTD PAID		173.88	
94373 BIG RED MARKETING, LLC	17885	11/04/15 18054	10608	P	11/25/15	4101601	52240	BID-Professional Services	7,329.28
INVOICE:		2541							
VENDOR TOTALS		45,180.40	YTD INVOICED		48,802.32	YTD PAID		7,329.28	
94470 BURT INDUSTRIAL SUPPLY	17841	11/05/15 18009	10609	P	11/25/15	6013550	52140	WWTrtmnt-Laboratory Suppl	178.20
INVOICE:		25127							
17878		11/12/15 18047	10609	P	11/25/15	6013550	52220	WWTrtmnt-Maintenance-Gen	359.27
INVOICE:		25292							
VENDOR TOTALS		60,591.30	YTD INVOICED		65,961.58	YTD PAID		537.47	
1278 CALIF STATE DEPT OF FISH AND WILDLIFE	17820	11/19/15 17988	10610	P	11/25/15	6019101	52240	C0073 CIP-Professional Services	850.00
INVOICE:		WR16PWD-237							
VENDOR TOTALS		1,463.75	YTD INVOICED		1,463.75	YTD PAID		850.00	
82164 CALIFORNIA WATER ENVIRONMENT ASSN	17818	11/19/15 17986	10611	P	11/25/15	6013501	52123	WWColl-Dues-Subscriptions	170.00
INVOICE:		WR16PWD-235							
VENDOR TOTALS		945.00	YTD INVOICED		945.00	YTD PAID		170.00	
3796 CANNON ASSOCIATES	17881	10/31/15 18050	10612	P	11/25/15	103	54520	F12SalesTx-ImprvOthrThanB	4,065.50
INVOICE:		60000							
17882		10/31/15 18051	10612	P	11/25/15	2139101	54520	X0008 CIP-Improv Other Than Bld	2,249.05
INVOICE:		60130							
17883		10/31/15 18052	10612	P	11/25/15	103	54520	F12SalesTx-ImprvOthrThanB	26,769.08
INVOICE:		60129							
VENDOR TOTALS		130,693.30	YTD INVOICED		144,972.87	YTD PAID		33,083.63	
94294 CENTER POINT LARGE PRINT	17909	11/02/15 18078	10613	P	11/25/15	1004103	52143	LibAdltSvs-Books-Library	27.71
INVOICE:		1337019							
VENDOR TOTALS		139.30	YTD INVOICED		139.30	YTD PAID		27.71	
1014 CENTRAL COAST ACCESS SPECIALIST, LLC	17813	11/09/15 17981	10614	P	11/25/15	1003255F	52242	P0016 MuniPool-Plan Check Servi	15.84
INVOICE:		226							
17813		11/09/15 17981	10614	P	11/25/15	1003254F	52242	P0015 CentPool-Plan Check Servi	128.16
INVOICE:		226							

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

VENDOR TOTALS		2,441.00	YTD INVOICED		4,916.00	YTD PAID	144.00
87702 CENTRAL COAST PRINTING							
17873	11/13/15 18042	10615	P 11/25/15 6003401	52122	WtrProd-Copy-Printing		3,056.26
INVOICE:	55244						
VENDOR TOTALS		10,496.23	YTD INVOICED		10,496.23	YTD PAID	3,056.26
94068 CENTRAL COAST TOURISM COUNCIL							
17851	11/03/15 18019	10616	P 11/25/15 4101601	52240	BID-Professional Services		200.00
INVOICE:	1516328						
VENDOR TOTALS		1,050.00	YTD INVOICED		1,050.00	YTD PAID	200.00
88709 COASTAL TRACTOR							
17875	11/05/15 18044	10617	P 11/25/15 6013550	52220	WWTrtmnt-Maintenance-Gen		27.54
INVOICE:	IP66043						
VENDOR TOTALS		27.54	YTD INVOICED		250.02	YTD PAID	27.54
89891 COLLINGS & ASSOCIATES							
17828	11/11/15 17996	10618	P 11/25/15 1002200	52242	ESCGEnfcmnt-Plan Check Ser		175.00
INVOICE:	16695						
17829	11/11/15 17997	10618	P 11/25/15 1002200	52242	ESCGEnfcmnt-Plan Check Ser		325.00
INVOICE:	16694						
VENDOR TOTALS		1,250.00	YTD INVOICED		2,950.00	YTD PAID	500.00
91743 COLORCRAFT PRINTING							
17835	10/31/15 18003	10619	P 11/25/15 6003403	52122	WtrConstrv-Copy-Printing		139.98
INVOICE:	18704						
VENDOR TOTALS		241.80	YTD INVOICED		241.80	YTD PAID	139.98
1440 CHRISTOPHER & STACY COUTURE							
17847	11/17/15 18015	10620	P 11/25/15 6003403	52235	WtrConstrv-Public Educatio		500.00
INVOICE:	WR16PWD-231						
VENDOR TOTALS		500.00	YTD INVOICED		500.00	YTD PAID	500.00
93557 DEAN COY							
17848	11/17/15 18016	10621	P 11/25/15 6003403	52235	WtrConstrv-Public Educatio		111.75
INVOICE:	WR16PWD-233						
VENDOR TOTALS		111.75	YTD INVOICED		111.75	YTD PAID	111.75
94085 DEPARTMENT OF GENERAL SERVICES							
17880	11/15/15 18049	10622	P 11/25/15 2139101	54520	X0008 CIP-Improv Other Than Bld		520.00
INVOICE:	4335011						

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VENDOR TOTALS		2,340.00	YTD INVOICED		4,160.00	YTD PAID	520.00
94232 DISCOVERY BENEFITS							
17928	11/24/15 18097		10623 P 11/25/15 100	21180	GenEnd-Accr Benef-Section		1,798.43
	INVOICE: 11.24.15						
VENDOR TOTALS		20,155.13	YTD INVOICED		20,248.23	YTD PAID	1,798.43
2907 DOOLEY ENTERPRISES INC							
17823	11/10/15 17991		10624 P 11/25/15 1002110	52133	PDPrLOps-SafetyEquip/Sup		1,915.86
	INVOICE: 52032						
VENDOR TOTALS		1,915.86	YTD INVOICED		1,915.86	YTD PAID	1,915.86
751 EBSCO SUBSCRIPTION SERVICE							
17911	11/04/15 18080		10625 P 11/25/15 1004104	52143	LibRefRead-Books-Library		2,480.05
	INVOICE: 0391027						
VENDOR TOTALS		2,480.05	YTD INVOICED		2,480.05	YTD PAID	2,480.05
3055 FGL ENVIRONMENTAL							
17845	10/30/15 18013		10626 P 11/25/15 6013550	52273	WWTrtmnt-Lab Fees		386.00
	INVOICE: 583435A						
17846	10/16/15 18014		10626 P 11/25/15 6013550	52273	WWTrtmnt-Lab Fees		141.00
	INVOICE: 583265A						
VENDOR TOTALS		11,803.00	YTD INVOICED		14,860.00	YTD PAID	527.00
60 FEDERAL EXPRESS							
17812	11/23/15 17980		10627 P 11/25/15 6023601	52120	Airport-Office Expense		22.01
	INVOICE: 5-163-51520						
17812	11/23/15 17980		10627 P 11/25/15 1007151	52120	BldgPrmts-Office Expense		43.11
	INVOICE: 5-163-51520						
17812	11/23/15 17980		10627 P 11/25/15 1003202	52120	CityPark-Office Expense		66.64
	INVOICE: 5-163-51520						
VENDOR TOTALS		190.11	YTD INVOICED		221.81	YTD PAID	131.76
4497 FERRAVANTI GRADING & PAVING AND							
17826	11/03/15 17994	160021	10628 P 11/25/15 103	54520	F12SalesTx-Imprv Othr Thn		304,204.49
	INVOICE: 111501						
17826	11/03/15 17994	160021	10628 P 11/25/15 6019101	54520	CIP-Improv Other Than Bld		14,000.00
	INVOICE: 111501						
VENDOR TOTALS		429,067.07	YTD INVOICED		587,367.05	YTD PAID	318,204.49
1250 FINANCIAL PACIFIC LEASING							
17891	11/14/15 18060		10629 P 11/25/15 1121401	53400	AcctgFinan-Principal Reti		22,014.92
	INVOICE: 3668557						
17891	11/14/15 18060		10629 P 11/25/15 1121401	53410	AcctgFinan-Interest Retir		3,290.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
INVOICE:	3668557									50,746.36	50,746.36
VENDOR TOTALS										50,746.36	50,746.36
85924	FIRST BANKCARD	11/03/15	18101		10630	P	11/25/15	1004106	LibYthSvs-Program Exp-Lib	52146	52146
17932	INVOICE:	9949-OCT15			10630	P	11/25/15	1004203	AdmnCentPk-Office Expense	52120	52120
17933	INVOICE:	7039-OCT15			10630	P	11/25/15	1004206	CommEvnts-Office Expense	52120	52120
17934	INVOICE:	7039-OCT15			10630	P	11/25/15	1003257F	LibraryCH-Office Expense	52120	52120
17934	INVOICE:	9428-OCT15			10630	P	11/25/15	1004101	LibLSC-Office Expense	52120	52120
17934	INVOICE:	9428-OCT15			10630	P	11/25/15	1004102	LibCirReg-Office Expense	52120	52120
17934	INVOICE:	11/03/15	18103		10630	P	11/25/15	1004106	LibYthSvs-Program Exp-Lib	52146	52146
17935	INVOICE:	9428-OCT15			10630	P	11/25/15	1001350	IT-Office Expense	52120	52120
17935	INVOICE:	11/03/15	18104		10630	P	11/25/15	1001350	IT-Travel and Training	52260	52260
17935	INVOICE:	9121-OCT15			10630	P	11/25/15	6013501	WWColl-Office Expense	52120	52120
17935	INVOICE:	11/03/15	18104		10630	P	11/25/15	1001350	IT-Maintenance-General R&	52220	52220
17936	INVOICE:	9121-OCT15			10630	P	11/25/15	1003201F	CentPark-Facilities R&M	52210	52210
17936	INVOICE:	11/03/15	18105		10630	P	11/25/15	1003202	CityPark-Fuel and Oil	52132	52132
17936	INVOICE:	8545-OCT15			10630	P	11/25/15	1003202	CityPark-Travel and Train	52260	52260
17936	INVOICE:	11/03/15	18105		10630	P	11/25/15	1003207F	BarneyPark-Facilities R&M	52210	52210
17936	INVOICE:	8545-OCT15			10630	P	11/25/15	1003208	UptownPark-Facilities R&M	52210	52210
17936	INVOICE:	11/03/15	18105		10630	P	11/25/15	1003255F	MuniPool-Travel and Train	52260	52260
17936	INVOICE:	8545-OCT15			10630	P	11/25/15	1003257F	LibraryCH-Office Expense	52120	52120
17936	INVOICE:	11/03/15	18105		10630	P	11/25/15	1003257F	LibraryCH-Facilities R&M	52210	52210
17936	INVOICE:	8545-OCT15			10630	P	11/25/15	1003258F	PSC-Facilities R&M	52210	52210
17936	INVOICE:	11/03/15	18105		10630	P	11/25/15	1003260F	VetCntr-Facilities R&M	52210	52210
17936	INVOICE:	8545-OCT15			10630	P	11/25/15	6013550	WWTrmnt-Facilities R&M	52210	52210
17937	INVOICE:	11/03/15	18106		10630	P	11/25/15	1003120	FleetMaint-Office Expense	52120	52120
17937	INVOICE:	9840-OCT15									

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WARRANT #:112515

TO FISCAL 2016/06 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17937	INVOICE:	11/03/15	18106		10630	P	11/25/15	1003120	FleetMaint-Travel and Tra	70.00
17937	INVOICE:	11/03/15	18106		10630	P	11/25/15	1003120	FleetMaint-MaintenanceVeh	138.14
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003110	CommEvnts-Office Expense	45.32
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003120	FleetMaint-Uniform/Laundr	572.40
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003205	RbnsField-Uniform/Laundry	63.60
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003203	PioneerPrk-Uniform/Laundr	63.60
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003258F	PSC-Uniform/Laundry	63.60
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003255F	MuniPool-Uniform/Laundry	63.60
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003257F	LibraryCH-Uniform/Laundry	127.20
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003201F	CentPark-Uniform/Laundry	63.60
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003206	NeighbPrks-Uniform/Laundr	190.80
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003202	CityPark-Uniform/Laundry	63.60
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003207F	BarneyPark-Uniform/Laundr	63.60
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003204	SherwPark-Uniform/Laundry	63.60
17938	INVOICE:	11/03/15	18107		10630	P	11/25/15	1003302	StTrees-Uniform/Laundry	394.11
17939	INVOICE:	11/03/15	18108		10630	P	11/25/15	1003206	NeighbPrks-Dues-Subscript	60.00
17939	INVOICE:	11/03/15	18108		10630	P	11/25/15	1003302	StTrees-Janitorial Suppli	116.59
17940	INVOICE:	11/03/15	18109		10630	P	11/25/15	1003303	PvmtMaint-Small Tools	33.40
17940	INVOICE:	11/03/15	18109		10630	P	11/25/15	1003302	StTrees-Facilities R&M	19.40
17941	INVOICE:	10/02/15	18110		10630	P	11/25/15	1007101	CDPLng-Office Expense	-25.00
17941	INVOICE:	10/02/15	18110		10630	P	11/25/15	406	CDPLng-Customer Deposits	7.88
17942	INVOICE:	11/03/15	18111		10630	P	11/25/15	1007101	CDPLng-Office Expense	406.22
17942	INVOICE:	11/03/15	18111		10630	P	11/25/15	1007101	CDPLng-Travel and Trainin	683.23
17942	INVOICE:	11/03/15	18111		10630	P	11/25/15	1007102	CDEng-Dues-Subscriptions	280.00
17942	INVOICE:	11/03/15	18111		10630	P	11/25/15	406	CDPLng-Customer Deposits	16.18
17943	INVOICE:	11/03/15	18112		10630	P	11/25/15	1004203	AdmnCentPk-Office Expense	131.53

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WARRANT #: 112515

TO FISCAL 2016/06 07/01/2015 TO 06/30/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9
INVOICE:	3085-OCT15								
17943	11/03/15	18112		10630	P	11/25/15	1004209	YthComms-Office Expense	76.41
INVOICE:	3085-OCT15								
17944	11/03/15	18113		10630	P	11/25/15	1004106	LibYthSvs-Program Exp-Lib	19.00
INVOICE:	9766-OCT15								
17945	11/03/15	18114		10630	P	11/25/15	1004204	LeisCls-Office Expense	186.32
INVOICE:	4302-OCT15								
17946	11/03/15	18115		10630	P	11/25/15	1001300	CMO-Office Expense	.99
INVOICE:	8198-OCT15								
VENDOR TOTALS			103,279.81	YTD INVOICED			133,479.34	YTD PAID	8,478.40
85111	GALE								
17908	10/22/15	18077		10631	P	11/25/15	1004103	LibAdltSvs-Books-Library	54.00
INVOICE:	56546457								
17913	10/08/15	18082		10631	P	11/25/15	1004103	LibAdltSvs-Books-Library	131.54
INVOICE:	56446559								
17914	11/05/15	18083		10631	P	11/25/15	1004103	LibAdltSvs-Books-Library	231.27
INVOICE:	56646143								
VENDOR TOTALS			890.68	YTD INVOICED			968.05	YTD PAID	416.81
93488	GARDENSOFT								
17833	11/11/15	18001		10632	P	11/25/15	6003403	WtrConsrv-Public Educatio	546.00
INVOICE:	4720								
VENDOR TOTALS			546.00	YTD INVOICED			546.00	YTD PAID	546.00
785	HACH CO								
17842	11/03/15	18010		10633	P	11/25/15	6013550	WWTrtmnt-Laboratory Suppl	126.21
INVOICE:	9653355								
17843	11/05/15	18011		10633	P	11/25/15	6013550	WWTrtmnt-Laboratory Suppl	265.36
INVOICE:	9657375								
VENDOR TOTALS			3,700.84	YTD INVOICED			3,962.85	YTD PAID	391.57
354	HAMON OVERHEAD DOOR COMPANY								
17872	11/13/15	18041		10634	P	11/25/15	6023601	Airport-Maintenance-Gen R	347.16
INVOICE:	66789								
VENDOR TOTALS			347.16	YTD INVOICED			347.16	YTD PAID	347.16
1442	HOSPICE DU RHONE								
17884	11/06/15	18053		10635	P	11/25/15	4101601	BID-Professional Services	6,000.00
INVOICE:	NOV 15								
VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
90355	INTERWEST CONSULTING GROUP INC.								
17815	11/11/15	17983		10636	P	11/25/15	1007151	BldgPrmts-Plan Check Serv	636.00
INVOICE:	24335								

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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		11,815.00					11,815.00	YTD PAID	636.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	11/20/15	18062		10637	P	11/25/15	2139101	C0043 CIP-Imprvmnts Othr Than B	60.00
INVOICE: 5408									
VENDOR TOTALS		318,078.01					328,683.84	YTD PAID	60.00
89168 ANTHONY MASON	11/16/15	18039		10638	P	11/25/15	1002250	ESAdmin-Maint-Veh DoNotUs	225.00
INVOICE: 11.16.15									
VENDOR TOTALS		450.00					450.00	YTD PAID	225.00
91214 MURPHY SANTA MARIA 1, LLC	11/25/15	17998		10639	P	11/25/15	1211401	AcctgFinan-Rents-Structur	8,415.00
INVOICE: DEC 15									
VENDOR TOTALS		50,436.00					50,436.00	YTD PAID	8,415.00
85591 OLIN CORPORATION	11/12/15	18079		10640	P	11/25/15	6013550	WWTrtmnt-Chemical Supplie	4,756.35
INVOICE: 2087672									
VENDOR TOTALS		71,091.39					80,646.75	YTD PAID	4,756.35
92128 ONTRAC	10/31/15	17992		10641	P	11/25/15	1002120	PDInvstDet-Office Expense	5.02
INVOICE: 8315595									
VENDOR TOTALS		104.46					153.42	YTD PAID	5.02
118 PASO ROBLES ELECTRIC	11/09/15	18006		10642	P	11/25/15	6013550	WWTrtmnt-Laboratory Suppl	3.19
INVOICE: 88694									
VENDOR TOTALS		3.19					3.19	YTD PAID	3.19
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	11/24/15	18095		10643	P	11/25/15	100	GenFnd-Accr Ben Pay-Fire	1,405.16
INVOICE: 11.24.15									
VENDOR TOTALS		15,456.76					15,456.76	YTD PAID	1,405.16
786 PASO ROBLES INN	12/10/14	18020		10644	P	11/25/15	4101601	BID-Professional Services	1,120.00
INVOICE: 704092									
VENDOR TOTALS		1,120.00					1,120.00	YTD PAID	1,120.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
540 PASO ROBLES POLICE OFFICERS ASSOC	17927	11/24/15	18096		10645	P	11/25/15	100	21120	3,060.00
INVOICE:		11.24.15								
VENDOR TOTALS									15,640.00	3,060.00
2938 PASO ROBLES ROLL-OFF INC	17877	11/10/15	18046		10646	P	11/25/15	6013550	52165	198.88
INVOICE:		1270771								
VENDOR TOTALS									19,888.00	198.88
123 PASO ROBLES WASTE & RECYCLE	17821	10/31/15	17989		10647	P	11/25/15	1002110	52165	63.24
INVOICE:		1270619								
VENDOR TOTALS									11,602.33	63.24
88968 PAVEMENT ENGINEERING, INC	17868	11/16/15	18036		10648	P	11/25/15	103	54520	9,231.25
INVOICE:		1510-100								
VENDOR TOTALS									88,626.25	9,231.25
89217 PENGUIN RANDOM HOUSE, INC	17903	11/02/15	18072		10649	P	11/25/15	1004103	52144	10.80
INVOICE:		1085472153								
17904		11/01/15	18073		10649	P	11/25/15	1004103	52144	36.45
INVOICE:		1085416287								
17905		10/16/15	18074		10649	P	11/25/15	1004103	52144	36.45
INVOICE:		1085252065								
VENDOR TOTALS									566.73	83.70
1443 PFM ASSET MANAGEMENT LLC	17916	10/31/15	18085		10650	P	11/25/15	1001402	52240	495.38
INVOICE:		61011								
VENDOR TOTALS									495.38	495.38
610 PRW STEEL SUPPLY	17890	11/09/15	18059		10651	P	11/25/15	6013501	52210	226.80
INVOICE:		293979								
VENDOR TOTALS									1,405.67	226.80
2539 RECORDED BOOKS, INC	17906	10/13/15	18075		10652	P	11/25/15	1004103	52144	7.51
INVOICE:		75223684								
17907		11/04/15	18076		10652	P	11/25/15	1004103	52144	7.51
INVOICE:		75236902								

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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		1,774.23							2,138.58	15.02
87477 SAN LUIS OBISPO COUNTY IWMA 17817 11/17/15 17985 INVOICE: WR16PWD-230				10653	P	11/25/15	6013550	WWTrtmnt-Haz Waste Dispos	52274	5.80
VENDOR TOTALS		30,555.42							59,046.54	5.80
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT 17822 10/31/15 17990 INVOICE: OCT 15				10654	P	11/25/15	1002110	PDPtrlOps-Lab Fees	52273	131.00
VENDOR TOTALS		1,207.00							1,472.00	131.00
3275 SAN LUIS PERSONNEL SERVICES, INC 17834 11/06/15 18002 INVOICE: 16610				10655	P	11/25/15	6003401	WtrProd-Temp Agency Servi	51240	620.00
17834 11/06/15 18002 INVOICE: 16610				10655	P	11/25/15	6013550	WWTrtmnt-Temp Agency Serv	51240	620.00
17879 11/13/15 18048 INVOICE: 16644				10655	P	11/25/15	6003401	WtrProd-Laboratory Suppli	52140	620.00
17879 11/13/15 18048 INVOICE: 16644				10655	P	11/25/15	6013550	WWTrtmnt-Laboratory Suppl	52140	620.00
VENDOR TOTALS		33,134.36							37,747.16	2,480.00
92437 SANTORO EXCAVATING 17839 11/09/15 18007 INVOICE: 10-536				10656	P	11/25/15	6013501	WWColl-Facilities R&M	52210	4,648.00
VENDOR TOTALS		4,677.00							4,677.00	4,648.00
3810 LOCAL 620, SEIU, AFL-CIO, CLC 17925 11/24/15 18094 INVOICE: 11.24.15				10657	P	11/25/15	100	GenFnd-Accr Benef Pay-SEI	21130	2,006.39
VENDOR TOTALS		22,085.70							22,143.25	2,006.39
1346 JOAN SMITH 17849 11/17/15 18017 INVOICE: WR16PWD-232				10658	P	11/25/15	6003403	WtrConstrv-Public Educatio	52235	346.25
VENDOR TOTALS		846.25							846.25	346.25
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES 17831 10/31/15 17999 INVOICE: 477902				10659	P	11/25/15	1002230	ESEmrRsps-SafetyEquip/Sup	52133	10.67
17832 10/31/15 18000 INVOICE: 477901				10659	P	11/25/15	1002230	ESEmrRsps-SafetyEquip/Sup	52133	204.00

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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		9,654.51					21,199.19	YTD PAID	214.67
1439 SWRCB - DIVISION OF WATER RIGHTS									
17819	11/19/15	17987		10660	P	11/25/15	6019101	52240 C0073 CIP-Professional Services	1,000.00
INVOICE: WR16PWD-236									
VENDOR TOTALS		1,000.00					1,000.00	YTD PAID	1,000.00
1438 SUMMIT UNIFORMS									
17825	11/18/15	17993		10661	P	11/25/15	1002110	52133 PDPtrlOps-SafetyEquip/Sup	4,856.78
INVOICE: 630									
VENDOR TOTALS		4,856.78					4,856.78	YTD PAID	4,856.78
153 THE TRIBUNE - MONTHLY ADS									
17840	09/27/15	18008		10662	P	11/25/15	1007151	52131 BldgPrmts-Legal Notices &	1,050.90
INVOICE: 345643-SEPT15									
17840	09/27/15	18008		10662	P	11/25/15	1001100	52131 CC-Legal Notices & Advert	254.25
INVOICE: 345643-SEPT15									
17840	09/27/15	18008		10662	P	11/25/15	1002250	52131 ESAdmin-Legal Notices and	357.08
INVOICE: 345643-SEPT15									
17840	09/27/15	18008		10662	P	11/25/15	1007101	52131 CDPInlg-Legal Notices and	305.10
INVOICE: 345643-SEPT15									
VENDOR TOTALS		10,734.79					14,346.00	YTD PAID	1,967.33
86083 UNION BANK OF CALIFORNIA									
17915	11/15/15	18084		10663	P	11/25/15	1001402	52138 CtyTreas-Bank Charges	291.67
INVOICE: 950897									
VENDOR TOTALS		5,949.68					6,533.02	YTD PAID	291.67
86114 UNIQUE MANAGEMENT SERVICES, INC									
17895	11/01/15	18064		10664	P	11/25/15	1004102	52142 LibCircReg-Processing Fee	268.50
INVOICE: 315768									
VENDOR TOTALS		832.35					1,056.10	YTD PAID	268.50
86341 UNITED WAY OF SLO COUNTY									
17924	11/24/15	18093		10665	P	11/25/15	100	21210 GenFnd-Accr Benef-United	235.00
INVOICE: 11.24.15									
VENDOR TOTALS		1,292.50					1,527.50	YTD PAID	235.00
87698 UNIVAR USA INC									
17870	11/05/15	18038		10666	P	11/25/15	6003401	52150 WtrProd-Chemical Supplies	3,631.47
INVOICE: FO837827									
VENDOR TOTALS		65,429.90					74,778.27	YTD PAID	3,631.47

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1453 ABM ELECTRICAL POWER SERVICES, LLC 18103 INVOICE: JB_NA-001312	10/31/15	18272		10668	P	12/04/15	2079101 54520	C0024 CIP-Improv Other Than Bui	4,480.00
VENDOR TOTALS			4,480.00	YTD INVOICED				4,480.00	YTD PAID
19653 CHERI ADAMS 18039 INVOICE: WR16CM-0289	11/30/15	18208		10669	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			3,000.00	YTD INVOICED				3,000.00	YTD PAID
761 JAMES ADAMS 18040 INVOICE: WR16CM-0290	11/30/15	18209		10670	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	397.20
VENDOR TOTALS			2,383.20	YTD INVOICED				2,383.20	YTD PAID
971 AIRPORT BUSINESS SOLUTIONS 18098 INVOICE: PR 11-10	11/11/15	18267	160024	10671	P	12/04/15	6023601 52240	Airport-Professional Serv	9,341.25
VENDOR TOTALS			26,903.37	YTD INVOICED				26,903.37	YTD PAID
157 AMERIPRIDE UNIFORM 18139 INVOICE: 1501480635	10/26/15	18308		10672	P	12/04/15	6003402 52167	WtrTrtmnt-Uniform/Laundry	46.39
18140 INVOICE: 1501472630	10/13/15	18309		10672	P	12/04/15	6003401 52167	WtrProd-Uniform/Laundry	163.13
18141 INVOICE: 1501467487	10/06/15	18310		10672	P	12/04/15	6003401 52167	WtrProd-Uniform/Laundry	224.74
18142 INVOICE: 1501482158	10/27/15	18311		10672	P	12/04/15	6003401 52167	WtrProd-Uniform/Laundry	162.12
18145 INVOICE: 1501477333	10/20/15	18314		10672	P	12/04/15	6003401 52167	WtrProd-Uniform/Laundry	157.97
VENDOR TOTALS			16,197.01	YTD INVOICED				20,568.54	YTD PAID
830 FRED ANDERTON 18041 INVOICE: WR16CM-0291	11/30/15	18210		10673	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	149.00
VENDOR TOTALS			894.00	YTD INVOICED				894.00	YTD PAID
672 MARTIN ASCHLE 18042 INVOICE: WR16CM-0292	11/30/15	18211		10674	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	400.00
VENDOR TOTALS			2,400.00	YTD INVOICED				2,400.00	YTD PAID
629 ASSOCIATED TRAFFIC SAFETY									400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17963		11/12/15	18132		10675	P	12/04/15	1003305	SignlSigns-Maintenance-Ge	395.06
INVOICE:	705									
17966		11/18/15	18135		10675	P	12/04/15	1003303	PvmtMaint-SafetyEquip/Sup	225.07
INVOICE:	729									
17972		11/23/15	18141		10675	P	12/04/15	6013130	StmWtrMgmt-Public Educati	16.20
INVOICE:	740									
VENDOR TOTALS			2,224.69	YTD INVOICED				2,224.69	YTD PAID	636.33
1446 AWE ACQUISITIONS INC										
17952		11/12/15	18121		10676	P	12/04/15	1004106	LibYthSvs-Audio-Library	1,050.00
INVOICE:	PRPLCAL15002-1									
VENDOR TOTALS			1,050.00	YTD INVOICED				1,050.00	YTD PAID	1,050.00
92652 JUAN MANUEL AYALA										
18024		12/01/15	18193		10677	P	12/04/15	1004204	LeisCls-Contract Personne	648.90
INVOICE:	NOV 15									
VENDOR TOTALS			2,137.80	YTD INVOICED				2,903.60	YTD PAID	648.90
88585 FAYE BAKER										
18025		12/01/15	18194		10678	P	12/04/15	1004204	LeisCls-Contract Personne	410.20
INVOICE:	NOV 15									
VENDOR TOTALS			1,898.40	YTD INVOICED				2,223.20	YTD PAID	410.20
91732 BANK OF SACRAMENTO										
17954		11/18/15	18123		10679	P	12/04/15	103	54520 C0053 F12SalesTx-ImprvOthrThanB	15,198.68
INVOICE:	12-12C.3									
VENDOR TOTALS			34,432.46	YTD INVOICED				34,432.46	YTD PAID	15,198.68
3189 CARMEN C BARNETT										
18026		12/01/15	18195		10680	P	12/04/15	1004204	LeisCls-Contract Personne	60.20
INVOICE:	NOV 15									
VENDOR TOTALS			481.60	YTD INVOICED				541.80	YTD PAID	60.20
818 JAY BAUGUESS										
18043		11/30/15	18212		10681	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	352.00
INVOICE:	WR16CM-0293									
VENDOR TOTALS			2,112.00	YTD INVOICED				2,112.00	YTD PAID	352.00
1447 PETER BAYER										
17987		11/25/15	18156		10682	P	12/04/15	6003403	WtrConsrV-Public Educatio	360.00
INVOICE:	WR16PWD-250									
VENDOR TOTALS			360.00	YTD INVOICED				360.00	YTD PAID	360.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93078 BEST BEST & KRIEGER LLP 17985 INVOICE: 760898	11/19/15	18154		10683	P	12/04/15	406 23046	CDPlng-Customer Deposits	1,029.60
VENDOR TOTALS		283,220.60					446,513.26	YTD PAID	1,029.60
94373 BIG RED MARKETING, LLC 17956 INVOICE: 2540	11/04/15	18125	160027	10684	P	12/04/15	4101601 52240	BID-Professional Services	235.52
18102 INVOICE: 2458-DEC15	12/01/15	18271	160027	10684	P	12/04/15	4101601 52240	BID-Professional Services	5,083.33
VENDOR TOTALS		45,180.40					48,802.32	YTD PAID	5,318.85
664 GARY BOLLINGER 18044 INVOICE: WR16CM-0294	11/30/15	18213		10685	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	224.47
VENDOR TOTALS		1,346.82					1,346.82	YTD PAID	224.47
259 DEBORAH BOLTON 18045 INVOICE: WR16CM-0295	11/30/15	18214		10686	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	147.84
VENDOR TOTALS		892.84					892.84	YTD PAID	147.84
680 CHARLES BONDE 18046 INVOICE: WR16CM-0296	11/30/15	18215		10687	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	457.90
VENDOR TOTALS		2,747.40					2,747.40	YTD PAID	457.90
992 STEVE BOSWELL 18047 INVOICE: WR16CM-0297	11/30/15	18216		10688	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	457.90
VENDOR TOTALS		2,747.40					2,747.40	YTD PAID	457.90
4160 CY BOZNER 18048 INVOICE: WR16CM-0298	11/30/15	18217		10689	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS		3,000.00					3,000.00	YTD PAID	500.00
89459 JAY BREMER 18049 INVOICE: WR16CM-0299	11/30/15	18218		10690	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS		3,000.00					3,000.00	YTD PAID	500.00
1449 DORA BROWN									

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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
17990	INVOICE: WR16PWD-246	11/25/15	18159		10691	P	12/04/15	6003403	WtrConsrv-Public Educatio	355.75	355.75
VENDOR TOTALS 355.75 YTD INVOICED 355.75 YTD PAID											
1086	MIKE BRUCE	11/30/15	18219		10692	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	500.00	500.00
18050	INVOICE: WR16CM-0300										
VENDOR TOTALS 2,500.00 YTD INVOICED 2,500.00 YTD PAID											
94470	BURT INDUSTRIAL SUPPLY	11/19/15	18145		10693	P	12/04/15	6013501	WWColl-Maintenance-Genera	75.52	75.52
17976	INVOICE: 25495										
17977	INVOICE: 25526										
17978	INVOICE: 25498										
17979	INVOICE: 25490										
17980	INVOICE: 25477										
VENDOR TOTALS 60,591.30 YTD INVOICED 65,961.58 YTD PAID											
681	TERRI BUTTS	11/30/15	18220		10694	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	457.90	457.90
18051	INVOICE: WR16CM-0301										
VENDOR TOTALS 2,747.40 YTD INVOICED 2,747.40 YTD PAID											
86711	CALIFORNIA CODE CHECK, INC	11/03/15	18116	160034	10695	P	12/04/15	1007151	BldgPrmts-Plan Check Serv	1,995.75	1,995.75
17947	INVOICE: PR15-18										
VENDOR TOTALS 29,609.05 YTD INVOICED 42,061.30 YTD PAID											
89185	CALPERS	11/16/15	18264		10696	P	12/04/15	100	GenFnd-Accr Benef Pay-Hea	198,732.96	198,732.96
18095	INVOICE: 1896										
18095	INVOICE: 1896										
18095	INVOICE: 1896										
VENDOR TOTALS 1,892,999.02 YTD INVOICED 1,892,999.02 YTD PAID											
92482	CALPORTLAND CONSTRUCTION	11/20/15	18270	160097	10697	P	12/04/15	1009101	C0074 CIP-Imprvmnts Other Than	451,920.84	451,920.84
18101	INVOICE: 15-07.01										

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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			454,730.64					494,497.65	YTD PAID	451,920.84	
82016 CARMEN CANTALUPO											
18052	11/30/15 18221				10698	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: WR16CM-0302										
VENDOR TOTALS			2,400.00					2,400.00	YTD PAID	400.00	
87014 CARQUEST AUTOPART											
17974	11/18/15 18143				10699	P	12/04/15	6013550	52210	WWTrtmnt-Facilities R&M	21.15
	INVOICE: 7321-358706										
VENDOR TOTALS			3,166.77					4,851.92	YTD PAID	21.15	
597 DENNIS CASSIDY											
18053	11/30/15 18222				10700	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age	457.08
	INVOICE: WR16CM-0303										
VENDOR TOTALS			2,742.48					2,742.48	YTD PAID	457.08	
4401 CHARTER COMMUNICATIONS											
17948	11/18/15 18117				10701	P	12/04/15	1003257F	52166	LibraryCH-Utilities-Cable	276.11
	INVOICE: 0241832-NOV15										
VENDOR TOTALS			3,537.78					3,592.77	YTD PAID	276.11	
87598 CINTAS FIRST AID & SAFETY											
17961	11/10/15 18130				10702	P	12/04/15	1003302	52120	StTrees-Office Expense	51.54
	INVOICE: 5003934995										
18129	11/10/15 18298				10702	P	12/04/15	1003120	52120	FleetMaint-Office Expense	249.24
	INVOICE: 5003934990										
VENDOR TOTALS			3,040.89					3,951.90	YTD PAID	300.78	
45 MIKE COMPTON											
18054	11/30/15 18223				10703	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR16CM-0304										
VENDOR TOTALS			3,000.00					3,000.00	YTD PAID	500.00	
216 CONSOLIDATED ELECTRICAL DISTR., INC											
18009	11/04/15 18178				10704	P	12/04/15	1003257F	52210	LibraryCH-Facilities R&M	259.20
	INVOICE: 5870-563089										
18010	11/03/15 18179				10704	P	12/04/15	1003202	52210	CityPark-Facilities R&M	45.62
	INVOICE: 5870-563083										
18011	11/02/15 18180				10704	P	12/04/15	1003255F	52210	MuniPool-Facilities R&M	9.29
	INVOICE: 5870-563058										
18012	10/30/15 18181				10704	P	12/04/15	1003254F	52210	CentPool-Facilities R&M	71.28
	INVOICE: 5870-563034										
18013	10/27/15 18182				10704	P	12/04/15	1003255F	52210	MuniPool-Facilities R&M	60.37

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INVOICE: 5870-562992
18014 10/28/15 18183 10704 P 12/04/15 1003208 52210 UptownPark-Facilities R&M 41.34
INVOICE: 5870-562989
18015 10/26/15 18184 10704 P 12/04/15 1003207F 52210 BarneyPark-Facilities R&M 293.06
INVOICE: 5870-562933

VENDOR TOTALS 2,239.74 YTD INVOICED 2,400.47 YTD PAID 780.16

92873 JILL COPELAND
17989 11/25/15 18158 10705 P 12/04/15 6003403 52235 WtrConsrv-Public Educatio 500.00
INVOICE: WR16PWD-248

VENDOR TOTALS 500.00 YTD INVOICED 500.00 YTD PAID 500.00

162 CROP PRODUCTION SERVICES
18020 10/28/15 18189 10706 P 12/04/15 1003207F 52150 BarneyPark-Chemical Suppl 246.24
INVOICE: 2858249
18128 11/13/15 18297 10706 P 12/04/15 1003207F 52150 BarneyPark-Chemical Suppl 246.24
INVOICE: 28682823

VENDOR TOTALS 797.18 YTD INVOICED 797.18 YTD PAID 492.48

571 CULLIGAN WATER SERVICE
17962 10/31/15 18131 10707 P 12/04/15 1003303 52120 PvmtMaint-Office Expense 43.96
INVOICE: 372854-OCT15

VENDOR TOTALS 713.11 YTD INVOICED 923.62 YTD PAID 43.96

95171 CULLIGAN/CENTRAL COAST WTR TRT
17973 11/18/15 18142 10708 P 12/04/15 6013550 52220 WWTrtmnt-Maintenance-Gen 364.68
INVOICE: 31362

VENDOR TOTALS 1,066.18 YTD INVOICED 1,066.18 YTD PAID 364.68

144 CUSHMAN CONTRACTING CORPORATION
17950 11/19/15 18119 10709 P 12/04/15 6003402 54520 C0016 WtrTrtmnt-ImprvmtntsOthrTh 53,940.36
INVOICE: 13-08.18

VENDOR TOTALS 1,061,849.49 YTD INVOICED 2,035,784.29 YTD PAID 53,940.36

82073 NICKI DANA-WOODS
18055 11/30/15 18224 10710 P 12/04/15 404 14010 PostEmpBen-DueFrmOthr Age 371.29
INVOICE: WR16CM-0305

VENDOR TOTALS 2,227.74 YTD INVOICED 2,227.74 YTD PAID 371.29

179 JODY DAUTH
18056 11/30/15 18225 10711 P 12/04/15 404 14010 PostEmpBen-DueFrmOthr Age 500.00
INVOICE: WR16CM-0306

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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		3,000.00							3,000.00
2805 DAVID TAUSSIG & ASSOCIATES, INC									
17986	08/31/15	18155		10712	P	12/04/15	2121401	AcctgFinan-Professional S	500.00
INVOICE: 1508198									666.13
17986	08/31/15	18155		10712	P	12/04/15	2121401	AcctgFinan-Professional S	666.13
INVOICE: 1508198									666.14
17986	08/31/15	18155		10712	P	12/04/15	2311401	AcctgFinan-Professional S	666.14
INVOICE: 1508198									
VENDOR TOTALS		1,998.40							1,998.40
1343 TED DEMBEK									
17991	11/25/15	18160		10713	P	12/04/15	6003403	WtrConserv-Public Educatio	500.00
INVOICE: WR16PWD-245									
VENDOR TOTALS		1,000.00							500.00
362 THE DOCUTEAM									
17949	11/01/15	18118		10714	P	12/04/15	1007151	BldgPrmts-Storage	2.94
INVOICE: 0099791									
17971	11/01/15	18140		10714	P	12/04/15	2277104	CDHouse-Storage	37.73
INVOICE: 0099796									
VENDOR TOTALS		3,222.09							40.67
2205 DOUGLASS TRUCK BODIES									
18100	10/08/15	18269		10715	P	12/04/15	1253303	PvmtMaint-Equipment-Furni	8,817.78
INVOICE: 38064									
VENDOR TOTALS		10,182.73							8,817.78
83173 LAURIE ENGSTROM									
18057	11/30/15	18226		10716	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	483.19
INVOICE: WR16CM-0307									
VENDOR TOTALS		2,899.14							483.19
1127 ED ESCOBAR									
18058	11/30/15	18227		10717	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR16CM-0308									
VENDOR TOTALS		3,000.00							500.00
1356 EVANTEC CORPORATION									
17983	11/13/15	18152		10718	P	12/04/15	6013550	WWTrtmnt-Laboratory Suppl	119.36
INVOICE: 151927									
VENDOR TOTALS		1,484.85							119.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
3055 FGL ENVIRONMENTAL	17981	10/30/15	18150		10719	P	12/04/15	6013550	WWTrtmnt-Lab Fees	687.00
	INVOICE:	583438A								
VENDOR TOTALS			11,803.00					14,860.00	YTD PAID	687.00
83174 DENNIS FANSLER	18059	11/30/15	18228		10720	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	WR16CM-0309								
VENDOR TOTALS			3,000.00					3,000.00	YTD PAID	500.00
89104 FASTENAL COMPANY	18137	11/10/15	18306		10721	P	12/04/15	1003202	CityPark-Facilities R&M	12.14
	INVOICE:	CAPAS77395								
VENDOR TOTALS			224.46					224.46	YTD PAID	12.14
85364 FERGUSON ENTERPRISES, INC #1350	17982	11/17/15	18151		10722	P	12/04/15	6013501	WWColl-Maintenance-Genera	259.67
	INVOICE:	2629899								
18130	11/03/15	18299			10722	P	12/04/15	1003255F	MuniPool-Facilities R&M	5.27
	INVOICE:	2599663								
18131	11/02/15	18300			10722	P	12/04/15	1003201F	CentPark-Facilities R&M	11.48
	INVOICE:	2596003								
18132	10/29/15	18301			10722	P	12/04/15	1003257F	LibraryCH-Facilities R&M	305.91
	INVOICE:	2568986								
18133	10/29/15	18302			10722	P	12/04/15	1003203	PioneerPrk-Facilities R&M	54.43
	INVOICE:	2584725								
18134	10/29/15	18303			10722	P	12/04/15	1003259F	SnrCtzCntr-Facilities R&M	79.78
	INVOICE:	2585645								
18135	10/21/15	18304			10722	P	12/04/15	1003207F	BarneyPark-Facilities R&M	18.72
	INVOICE:	2552957								
18136	10/21/15	18305			10722	P	12/04/15	1003207F	BarneyPark-Facilities R&M	189.81
	INVOICE:	2547578								
VENDOR TOTALS			16,044.14					17,204.94	YTD PAID	925.07
158 FIRST REPUBLIC BANK	17951	11/20/15	18120		10723	P	12/04/15	6003402	WtrTrtmnt-ImprymntsOthrTh	2,838.96
	INVOICE:	WR16PWD-238								
VENDOR TOTALS			55,884.76					107,144.49	YTD PAID	2,838.96
922 ED GALLAGHER	18060	11/30/15	18229		10724	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	499.00
	INVOICE:	WR16CM-0310								
VENDOR TOTALS			2,485.00					2,485.00	YTD PAID	499.00
182 CAROLYN GOODRICH										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	243.13	243.13	364.19	364.19	499.00	499.00	175.00	175.00	500.00	500.00	115.08	115.08	500.00	500.00	499.00	499.00	500.00	500.00				
17993 INVOICE: WR16PWD-243	11/20/15	18162		10725	P	12/04/15	6003403	52235	WtrConsrv-Public Educatio																					
VENDOR TOTALS			243.13	YTD INVOICED				243.13	YTD PAID																					
1448 PATRICIA GORDON 17988 INVOICE: WR16PWD-249	11/25/15	18157		10726	P	12/04/15	6003403	52235	WtrConsrv-Public Educatio																					
VENDOR TOTALS			364.19	YTD INVOICED				364.19	YTD PAID																					
40 CHARLOTTE GORTON 18061 INVOICE: WR16CM-0311	11/30/15	18230		10727	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age																					
VENDOR TOTALS			2,994.00	YTD INVOICED				2,994.00	YTD PAID																					
90713 GOVERNMENTJOBS.COM 17965 INVOICE: INV16343	11/09/15	18134		10728	P	12/04/15	1002110	52137	PDPtrlOps-Staff Recruitme																					
VENDOR TOTALS			350.00	YTD INVOICED				350.00	YTD PAID																					
665 DONALD GROVE 18062 INVOICE: WR16CM-0312	11/30/15	18231		10729	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age																					
VENDOR TOTALS			3,000.00	YTD INVOICED				3,000.00	YTD PAID																					
86965 JENNIFER SMITH 17998 INVOICE: 14411	11/16/15	18167		10730	P	12/04/15	1002110	52225	PDPtrlOps-Equipment Renta																					
VENDOR TOTALS			845.56	YTD INVOICED				845.56	YTD PAID																					
973 CHRISTINA HATCH 18063 INVOICE: WR16CM-0313	11/30/15	18232		10731	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age																					
VENDOR TOTALS			3,000.00	YTD INVOICED				3,000.00	YTD PAID																					
1478 WADE HATCH 18064 INVOICE: WR16CM-0314	11/30/15	18233		10732	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age																					
VENDOR TOTALS			2,994.00	YTD INVOICED				2,994.00	YTD PAID																					
1451 JIM HEGGARTY 17994 INVOICE: WR16PWD-242	11/20/15	18163		10733	P	12/04/15	6003403	52235	WtrConsrv-Public Educatio																					

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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			500.00						500.00	YTD PAID
1005 RON HODEL	18065	11/30/15	18234		10734	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age
	INVOICE: WR16CM-0315									500.00
VENDOR TOTALS			3,000.00						3,000.00	YTD PAID
593 GARY HUFF	18066	11/30/15	18235		10735	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age
	INVOICE: WR16CM-0316									600.00
VENDOR TOTALS			600.00						600.00	YTD PAID
673 RICKY INCE	18067	11/30/15	18236		10736	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age
	INVOICE: WR16CM-0317									397.20
VENDOR TOTALS			2,383.20						2,383.20	YTD PAID
54 J. B. DEWAR, INC	18097	11/03/15	18266		10737	P	12/04/15	1003120	52132	FleetMaint-Fuel and Oil
	INVOICE: 127867									1,875.85
VENDOR TOTALS			74,620.91						93,986.49	YTD PAID
2428 VICKY JEFFCOACH	17967	11/19/15	18136		10738	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age
	INVOICE: WR16CM-0288									3,500.00
VENDOR TOTALS			3,500.00						3,500.00	YTD PAID
89622 JOANN HEAD LAND SURVEYING	17970	10/04/15	18139		10739	P	12/04/15	100	24005	GenFnd-Deferred Revenue-E
	INVOICE: 217									2,047.50
VENDOR TOTALS			2,047.50						2,047.50	YTD PAID
93622 KANAWHA INSURANCE CO	18094	11/16/15	18263		10740	P	12/04/15	100	21140	GenFnd-HSA-HOB Voluntary
	INVOICE: 466596701									5,310.23
VENDOR TOTALS			32,202.48						32,202.48	YTD PAID
666 WALTER KAHN	18068	11/30/15	18237		10741	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age
	INVOICE: WR16CM-0318									499.00
VENDOR TOTALS			2,994.00						2,994.00	YTD PAID

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
86792 SHELLEY KELLEY	18028	12/01/15	18197		10742	P	12/04/15	1004204	LeisCls-Contract Personne	63.00
	INVOICE:	NOV 15								
VENDOR TOTALS			472.20					508.60	YTD PAID	63.00
178 KEY TERMITE & PEST CONTROL	18104	10/26/15	18273		10743	P	12/04/15	1003259F	SenCtznCtr-Maint PW Serv	121.00
	INVOICE:	154900								
	18105	10/20/15	18274		10743	P	12/04/15	1003259F	SenCtznCtr-Maint PW Serv	70.00
	INVOICE:	154901								
VENDOR TOTALS			1,460.00					1,666.00	YTD PAID	191.00
94015 NANCY S. KNOX	18029	12/01/15	18198		10744	P	12/04/15	1004204	LeisCls-Contract Personne	119.00
	INVOICE:	NOV 15								
VENDOR TOTALS			494.55					658.00	YTD PAID	119.00
217 L. N. CURTIS & SONS	18146	11/06/15	18315		10745	P	12/04/15	1002230	ESEmrRsps - SafetyEquip/Sup	993.38
	INVOICE:	1373185-00								
	18147	06/18/15	18316		10745	P	12/04/15	1002230	ESEmrRsps - SafetyEquip/Sup	-80.19
	INVOICE:	1360411-00								
VENDOR TOTALS			3,185.51					4,414.65	YTD PAID	913.19
3623 MICHAEL LARSEN	18069	11/30/15	18238		10746	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE:	WR16CM-0319								
VENDOR TOTALS			2,100.00					2,100.00	YTD PAID	350.00
88214 SUE LARSON	18030	12/01/15	18199		10747	P	12/04/15	1004204	LeisCls-Contract Personne	144.20
	INVOICE:	NOV 15								
VENDOR TOTALS			1,001.70					1,098.30	YTD PAID	144.20
667 LONNIE LATHROP	18070	11/30/15	18239		10748	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	457.90
	INVOICE:	WR16CM-0320								
VENDOR TOTALS			2,747.40					2,747.40	YTD PAID	457.90
1617 LAWSON PRODUCTS INC	18127	11/09/15	18296		10749	P	12/04/15	1003120	FleetMaint-MaintenanceVeh	316.75
	INVOICE:	9303681292								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
VENDOR TOTALS			1,340.04						PAID	1,629.52
82033 DAN LEMONS		11/30/15	18240		10750	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	399.00
	INVOICE: WR16CM-0321									
VENDOR TOTALS			2,394.00						PAID	399.00
92860 MAR-CO EQUIPMENT CO.		11/18/15	18276		10751	P	12/04/15	1003120	FleetMaint-MaintenanceVeh	425.74
	INVOICE: 128423									
VENDOR TOTALS			1,133.24						PAID	425.74
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC		11/04/15	18318		10752	P	12/04/15	3085000	LL-All-Maint Annual Contr	.00
	INVOICE: 5396									
18149		11/04/15	18318		10752	P	12/04/15	3085000	LL-All-Maint-General R&M	9,875.00
	INVOICE: 5396									
VENDOR TOTALS			318,078.01						PAID	9,875.00
95025 MEDPOST URGENT CARE		06/03/15	18133		10753	P	12/04/15	1004213	Aquatics-Staff Recruitmen	140.00
	INVOICE: 1053									
VENDOR TOTALS			10,980.00						PAID	140.00
2071 MID COAST MOWER & SAW, INC		11/18/15	18129		10754	P	12/04/15	1003302	StTrees-Maintenance-Gen R	54.85
	INVOICE: 213897									
VENDOR TOTALS			1,546.97						PAID	54.85
101 TERRY MINSHULL		11/30/15	18241		10755	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: WR16CM-0322									
VENDOR TOTALS			900.00						PAID	150.00
82059 ED MOLDREM		11/30/15	18242		10756	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	457.90
	INVOICE: WR16CM-0323									
VENDOR TOTALS			2,747.40						PAID	457.90
547 DOUG MONN		11/30/15	18243		10757	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	397.20
	INVOICE: WR16CM-0324									

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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			2,383.20						2,383.20	YTD PAID	397.20
3607 DOLORES M. MORA	18075	11/30/15	18244		10758	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:		WR16CM-0325								
VENDOR TOTALS			3,000.00						3,000.00	YTD PAID	500.00
1569 BARBARA NAFTTEL-ANDERTON	18076	11/30/15	18245		10759	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age	382.39
	INVOICE:		WR16CM-0326								
VENDOR TOTALS			2,294.34						2,294.34	YTD PAID	382.39
196 NAPA AUTO PARTS	18143	10/09/15	18312		10760	P	12/04/15	6013550	52210	WWTrtmnt-Facilities R&M	2.84
	INVOICE:		680526								
	18144	10/20/15	18313		10761	P	12/04/15	6013501	52220	WWColl-Maintenance-Genera	5.59
	INVOICE:		682396								
VENDOR TOTALS			3,265.13						3,797.22	YTD PAID	8.43
377 JOHN NELSON	18077	11/30/15	18246		10762	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE:		WR16CM-0327								
VENDOR TOTALS			250.00						250.00	YTD PAID	50.00
482 BRETT NOEL	18031	12/01/15	18200		10763	P	12/04/15	1004204	52200	LeisCls-Contract Personne	100.80
	INVOICE:		NOV 15								
VENDOR TOTALS			1,558.90						2,295.30	YTD PAID	100.80
94628 NORTH CO WOMEN'S TENNIS CLUB	18027	12/01/15	18196		10764	P	12/04/15	1004204	52200	LeisCls-Contract Personne	90.30
	INVOICE:		NOV 15								
VENDOR TOTALS			90.30						90.30	YTD PAID	90.30
3654 JUDY O'NEAL	18078	11/30/15	18247		10765	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age	499.00
	INVOICE:		WR16CM-0328								
VENDOR TOTALS			3,211.63						3,211.63	YTD PAID	499.00
92667 CAROLYN OSBORNE	18032	12/01/15	18201		10766	P	12/04/15	1004204	52200	LeisCls-Contract Personne	634.90
	INVOICE:		NOV 15								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	PAID	AMOUNT
VENDOR TOTALS			3,758.30						4,547.20	YTD PAID		634.90
3505 ANDREA PARKER	18033	12/01/15	18202		10767	P	12/04/15	1004204	LeisCls-Contract Personne	52200		927.50
	INVOICE:	NOV 15										
VENDOR TOTALS			5,860.07						6,929.84	YTD PAID		927.50
909 MARK PARTRIDGE	18079	11/30/15	18248		10768	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	14010		457.90
	INVOICE:	WR16CM-0329										
VENDOR TOTALS			2,747.40						2,747.40	YTD PAID		457.90
81882 PHYLLIS PASCALE	18080	11/30/15	18249		10769	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	14010		500.00
	INVOICE:	WR16CM-0330										
VENDOR TOTALS			3,000.00						3,000.00	YTD PAID		500.00
757 PASO ADULT SOFTBALL ORGANIZATION	17959	11/18/15	18128		10770	P	12/04/15	1003207R	BarneyPark-Rents-Leases P	45030		66.00
	INVOICE:	2002658.002										
VENDOR TOTALS			1,677.00						1,677.00	YTD PAID		66.00
4304 PASO ROBLES HEATING & AIR COND	18007	11/02/15	18176		10771	P	12/04/15	1003258F	PSC-Maint PW Serv Agrmt	52215		165.00
	INVOICE:	338531										
18008		11/02/15	18177		10771	P	12/04/15	1003257F	LibraryCH-Maint PW Serv A	52215		400.00
	INVOICE:	338530										
VENDOR TOTALS			7,893.10						9,812.40	YTD PAID		565.00
93297 PASO ROBLES PRESS	17957	11/05/15	18126		10772	P	12/04/15	1004203	AdmnCentPk-Dues-Subscript	52123		37.95
	INVOICE:	73-NOV15										
VENDOR TOTALS			4,704.95						4,704.95	YTD PAID		37.95
3068 PASO ROBLES PUBLIC SCHOOLS	17968	11/03/15	18137		10773	P	12/04/15	1004204	LeisCls-Office Expense	52120		84.00
	INVOICE:	IN020546										
VENDOR TOTALS			464.00						559.00	YTD PAID		84.00
2938 PASO ROBLES ROLL-OFF INC	17975	11/17/15	18144		10774	P	12/04/15	6013550	WWTrtmnt-Utilities-Sanita	52165		198.88
	INVOICE:	1270918										

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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			18,098.08					19,888.00	YTD PAID	198.88
850 PASO ROBLES TRUCK CENTER										
18005	11/10/15 18174				10775	P	12/04/15	1003120	FleetMaint-MaintenanceVeh	247.30
	INVOICE: 66727									
VENDOR TOTALS			1,852.09					1,865.44	YTD PAID	247.30
3602 GARY PERRUZZI										
18081	11/30/15 18250				10776	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	397.20
	INVOICE: WR16CM-0331									
VENDOR TOTALS			2,383.20					2,383.20	YTD PAID	397.20
2586 PRAXAIR										
18018	11/06/15 18187				10777	P	12/04/15	1003255F	MuniPool-Chemical Supplie	283.67
	INVOICE: 54213013									
VENDOR TOTALS			4,830.33					9,044.91	YTD PAID	283.67
447 PRP COMPANIES										
17996	11/24/15 18165				10778	P	12/04/15	1002100	PDAdmin-Office Expense	7.91
	INVOICE: 268555									
17996	11/24/15 18165				10778	P	12/04/15	1002110	PDPtrlOps-Office Expense	23.74
	INVOICE: 268555									
17996	11/24/15 18165				10778	P	12/04/15	1002120	PDInvstDet-Office Expense	23.74
	INVOICE: 268555									
17996	11/24/15 18165				10778	P	12/04/15	1002130	PDCommSvs-Office Expense	63.29
	INVOICE: 268555									
17996	11/24/15 18165				10778	P	12/04/15	1002140	PDRcds-Office Expense	31.65
	INVOICE: 268555									
17996	11/24/15 18165				10778	P	12/04/15	1002150	PDCommDsp-Office Expense	7.91
	INVOICE: 268555									
VENDOR TOTALS			1,956.71					2,930.07	YTD PAID	158.24
610 PRW STEEL SUPPLY										
18001	09/01/15 18170				10779	P	12/04/15	1003120	FleetMaint-MaintenanceVeh	18.85
	INVOICE: 291207									
VENDOR TOTALS			1,274.77					1,405.67	YTD PAID	18.85
1111 QUINN COMPANY										
18125	08/25/15 18294				10780	P	12/04/15	1003120	FleetMaint-MaintenanceVeh	199.16
	INVOICE: PCN30000090									
18126	08/20/15 18295				10780	P	12/04/15	1003120	FleetMaint-MaintenanceVeh	66.94
	INVOICE: PCN30000089									
VENDOR TOTALS			6,795.60					7,079.55	YTD PAID	266.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
3560 REPUBLIC ELEVATOR CO.	18021	11/01/15	18190		10781	P	12/04/15	1003258F 52215	PSC-Maint PW Serv Agrmt	139.53
INVOICE:		145216								
18022		11/01/15	18191		10781	P	12/04/15	6023601 52215	Airport-Maint PW Serv Agr	145.00
INVOICE:		145175								
18023		11/01/15	18192		10781	P	12/04/15	1003257F 52215	LibraryCH-Maint PW Serv A	106.28
INVOICE:		145014								
VENDOR TOTALS								2,813.25	YTD PAID	390.81
90895 RICK ENGINEERING COMPANY	17999	11/19/15	18168		10782	P	12/04/15	6019101 54520	CIP-Improv Other Than Bld	2,250.00
INVOICE:		0045980								
17999		11/19/15	18168		10782	P	12/04/15	6009101 54520	CIP-Improv Other Than Bld	6,160.01
INVOICE:		0045980								
17999		11/19/15	18168		10782	P	12/04/15	103 54520	F12SalesTx-Imprv Othr Thn	3,259.22
INVOICE:		0045980								
18000		11/19/15	18169		10782	P	12/04/15	103 54520	F12SalesTx-Imprv Othr Thn	5,380.00
INVOICE:		0045979								
VENDOR TOTALS								52,885.12	YTD PAID	17,049.23
318 ANN ROBB	18082	11/30/15	18251		10783	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	397.20
INVOICE:		WR16CM-0332								
VENDOR TOTALS								2,383.20	YTD PAID	397.20
3596 SAN LUIS OBISPO COUNTY DEPT OF AGRICULTURE	18138	11/30/15	18307		10784	P	12/04/15	1003255F 52275	MuniPool-Penalty Assessme	250.00
INVOICE:		WR16PWD251								
VENDOR TOTALS								600.00	YTD PAID	250.00
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	18019	10/22/15	18188		10785	P	12/04/15	1003255F 52253	MuniPool-Permit Fees	317.00
INVOICE:		IN0101551								
18096		10/22/15	18265		10785	P	12/04/15	1003255F 52253	MuniPool-Permit Fees	317.00
INVOICE:		IN0101544								
VENDOR TOTALS								9,084.40	YTD PAID	634.00
92117 STEFFI SAUL-KETZLER	18035	12/01/15	18204		10786	P	12/04/15	1004204 52200	LeisCls-Contract Personne	1,474.20
INVOICE:		NOV 15								
VENDOR TOTALS								12,910.10	YTD PAID	1,474.20
94987 LOUIS SCHMITZ	18083	11/30/15	18252		10787	P	12/04/15	404 14010	PostEmpBen-DueFrmOthr Age	100.00
INVOICE:		WR16CM-0333								

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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			600.00	YTD INVOICED				600.00	YTD PAID	100.00
87156 SHARIE SCOTT 18084 INVOICE: WR16CM-0334	11/30/15	18253		10788	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age	499.00
VENDOR TOTALS			1,293.40	YTD INVOICED				1,293.40	YTD PAID	499.00
3774 MARIE SHIELDS 18085 INVOICE: WR16CM-0335	11/30/15	18254		10789	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age	457.90
VENDOR TOTALS			2,747.40	YTD INVOICED				2,747.40	YTD PAID	457.90
92083 MICHELLE ROGERS 18034 INVOICE: NOV 15	12/01/15	18203		10790	P	12/04/15	1004204	52200	LeisCls-Contract Personne	645.40
VENDOR TOTALS			3,628.80	YTD INVOICED				4,424.00	YTD PAID	645.40
1626 JOHN C. SIEMENS 18036 INVOICE: NOV 15	12/01/15	18205		10791	P	12/04/15	1004204	52200	LeisCls-Contract Personne	60.20
VENDOR TOTALS			684.60	YTD INVOICED				777.00	YTD PAID	60.20
1069 GARY SILVEIRA 18086 INVOICE: WR16CM-0336	11/30/15	18255		10792	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr Age	398.20
VENDOR TOTALS			2,389.20	YTD INVOICED				2,389.20	YTD PAID	398.20
735 SLO ROASTED COFFEE 17997 INVOICE: 17199	11/18/15	18166		10793	P	12/04/15	1002110	52120	PDPtrlOps-Office Expense	103.68
VENDOR TOTALS			1,663.43	YTD INVOICED				1,715.27	YTD PAID	103.68
90053 SM TIRE, INC. 18002 INVOICE: 710167	10/20/15	18171		10794	P	12/04/15	1003120	52241	Fleet Maint-Outside Svcs-	80.72
18003 INVOICE: 710210	10/23/15	18172		10794	P	12/04/15	1003120	52241	Fleet Maint-Outside Svcs-	209.72
18004 INVOICE: 710041	10/12/15	18173		10794	P	12/04/15	1003120	52241	Fleet Maint-Outside Svcs-	38.72
VENDOR TOTALS			4,429.00	YTD INVOICED				4,429.00	YTD PAID	329.16
617 ROBERT SOLWAY 18108	11/18/15	18277		10795	P	12/04/15	1003302	52263	StTrees-Boot&Tool Allowan	172.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: WR16PWD234										
VENDOR TOTALS										
			248.35						372.54	172.80
88192	JENNIFER SORENSON	11/30/15	18256		10796	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	397.20
	INVOICE: WR16CM-0337									
VENDOR TOTALS										
			2,383.20						2,383.20	397.20
4260	SOUZA CONSTRUCTION, INC.	10/31/15	18122		10797	P	12/04/15	103	F12SalesTx-ImprvOthrThanB	136,144.86
	INVOICE: 103115									
17953		10/31/15	18122		10797	P	12/04/15	6009101	CIP-Improv Other Than Bld	14,100.00
	INVOICE: 103115									
17953		10/31/15	18122		10797	P	12/04/15	6019101	CIP-Improv Other Than Bld	138,530.00
	INVOICE: 103115									
VENDOR TOTALS										
			654,234.15						888,620.47	288,774.86
84784	STERLING COMMUNICATIONS	11/18/15	18275		10798	P	12/04/15	1002110	PDPtrlOps-Maintenance-Gen	299.00
	INVOICE: 29483									
VENDOR TOTALS										
			2,484.67						2,997.38	299.00
1450	CHARLIE SUMMERS	11/20/15	18161		10799	P	12/04/15	6003403	WtrConstrv-Public Educatio	325.13
	INVOICE: WR16PWD-244									
VENDOR TOTALS										
			325.13						325.13	325.13
82041	JON TATRO	11/30/15	18257		10800	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	499.00
	INVOICE: WR16CM-0338									
VENDOR TOTALS										
			2,994.00						2,994.00	499.00
1452	MARK TORTI	11/20/15	18164		10801	P	12/04/15	6003403	WtrConstrv-Public Educatio	500.00
	INVOICE: WR16PWD-241									
VENDOR TOTALS										
			500.00						500.00	500.00
1006	WALTER USSERY	11/30/15	18258		10802	P	12/04/15	404	PostEmpBen-DueFrmOthr Age	299.00
	INVOICE: WR16CM-0339									
VENDOR TOTALS										
			1,794.00						1,794.00	299.00
2184	ROBERT VELASQUEZ									299.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AGE	
18090	INVOICE: WR16CM-0340	11/30/15	18259		10803	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr	398.20
VENDOR TOTALS 2,389.20 YTD INVOICED 2,389.20 YTD PAID											
690	WESTERN JANITOR SUPPLY, INC	10/30/15	18185		10804	P	12/04/15	1003201F	52151	CentPark-Janitorial Suppl	111.74
18016	INVOICE: 123697	10/30/15	18185		10804	P	12/04/15	1003202	52151	CityPark-Janitorial Suppl	350.30
18017	INVOICE: 123695	10/30/15	18186		10804	P	12/04/15	1003251F	52151	CHAnnex-Janitorial Suppli	74.45
18109	INVOICE: 123711	10/30/15	18278		10804	P	12/04/15	1003201F	52151	CentPark-Janitorial Suppl	41.50
18110	INVOICE: 123709	10/30/15	18279		10804	P	12/04/15	1003258F	52151	PSC-Janitorial Supplies	20.46
18111	INVOICE: 123705	10/30/15	18280		10804	P	12/04/15	1003302	52151	StTrees-Janitorial Suppli	15.37
18112	INVOICE: 123703	10/30/15	18281		10804	P	12/04/15	1003257F	52151	LibraryCH-Janitorial Supp	73.60
18113	INVOICE: 123702	10/30/15	18282		10804	P	12/04/15	1003202	52151	CityPark-Janitorial Suppl	38.46
18114	INVOICE: 123701	10/30/15	18283		10804	P	12/04/15	1003208	52151	UptownPark-Janitorial Sup	41.50
18115	INVOICE: 123699	10/30/15	18284		10804	P	12/04/15	1003203	52151	PioneerPrk-Janitorial Sup	139.16
18116	INVOICE: 123698	10/30/15	18285		10804	P	12/04/15	1003204	52151	SherwPark-Janitorial Supp	247.32
18117	INVOICE: 123696	10/30/15	18286		10804	P	12/04/15	1003302	52151	StTrees-Janitorial Suppli	80.74
18118	INVOICE: 123694	10/30/15	18287		10804	P	12/04/15	1003260F	52151	VetCntr-Janitorial Suppli	66.33
18119	INVOICE: 123693	10/30/15	18288		10804	P	12/04/15	6013550	52151	WWTrtmnt-Janitorial Suppl	143.56
18120	INVOICE: 123690	10/30/15	18289		10804	P	12/04/15	6003401	52151	WtrProd-Janitorial Suppli	28.48
18121	INVOICE: 123689	10/30/15	18290		10804	P	12/04/15	1003259F	52151	SnrCtzCntr-Janitorial Sup	29.66
18122	INVOICE: 123688	10/30/15	18291		10804	P	12/04/15	1003258F	52151	PSC-Janitorial Supplies	232.25
18123	INVOICE: 123687	10/30/15	18292		10804	P	12/04/15	21,624.14	YTD PAID	1,734.88	
VENDOR TOTALS 17,482.94 YTD INVOICED 21,624.14 YTD PAID											
2123	WILLDAN FINANCIAL SERVICES	10/31/15	18138		10805	P	12/04/15	3107201	52240	CFD-Professional Services	374.78
17969	INVOICE: 010-29174	10/31/15	18138		10805	P	12/04/15	3107201	52240	CFD-Professional Services	374.78
VENDOR TOTALS 36,318.29 YTD INVOICED 46,832.29 YTD PAID											
820	LOIS WILLIAMS	11/30/15	18260		10806	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr	457.90
18091	INVOICE: 11/30/15 18260	11/30/15	18260		10806	P	12/04/15	404	14010	PostEmpBen-DueFrmOthr	457.90

WARRANT #: 120415 TO FISCAL 2016/06 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: WR16CM-0341										
VENDOR TOTALS										
			2,747.40	YTD INVOICED				2,747.40	YTD PAID	457.90
4138 WM. B WITTMAYER	18092	11/30/15	18261		10807	P	12/04/15	404	14010	396.16
INVOICE: WR16CM-0342										
VENDOR TOTALS										
			1,980.80	YTD INVOICED				1,980.80	YTD PAID	396.16
88378 GAIL WOLFF	18093	11/30/15	18262		10808	P	12/04/15	404	14010	499.00
INVOICE: WR16CM-0343										
VENDOR TOTALS										
			2,994.00	YTD INVOICED				2,994.00	YTD PAID	499.00
4008 ROBIN WOODJACK	18037	12/01/15	18206		10809	P	12/04/15	1004204	52200	1,229.20
INVOICE: NOV 15										
VENDOR TOTALS										
			6,172.60	YTD INVOICED				7,405.65	YTD PAID	1,229.20
91667 NANETTE YOUNG	18038	12/01/15	18207		10810	P	12/04/15	1004204	52200	32.20
INVOICE: NOV 15										
VENDOR TOTALS										
			135.10	YTD INVOICED				135.10	YTD PAID	32.20

REPORT TOTALS
COUNT 143 AMOUNT 1,133,563.76

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