

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: March 1, 2016

| | | | | | |
|--------------------|----------|------------------------|---------------|----|---------------------|
| A. | 02/12/16 | Warrant Register | 11898 - 11975 | \$ | 682,835.82 |
| B. | 02/19/16 | Warrant Register | 11976 - 12095 | \$ | 575,637.84 |
| C. | | Other Payroll Services | | \$ | 1,022.77 |
| Total Disbursement | | | | \$ | <u>1,259,496.43</u> |

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Warrant Register

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 2
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WARRANT #:021216

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 3 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|------------|---------|--------------|----------|--------------|----------|----------------|---------------------------------|----------|
| VENDOR TOTALS | | 124,961.11 | | YTD INVOICED | | 130,331.39 | | YTD PAID | | 21.96 |
| 36 | C P R S, INC | | | | | | | | | |
| | 20617 | 01/29/16 | 20309 | | 11906 | P | 02/12/16 | 1003202 52123 | CityPark-Dues-Subscriptio | 170.00 |
| | INVOICE: 100825-JAN16 | | | | | | | | | |
| VENDOR TOTALS | | 340.00 | | YTD INVOICED | | 340.00 | | YTD PAID | | 170.00 |
| 92482 | CALPORTLAND CONSTRUCTION | | | | | | | | | |
| | 20669 | 02/04/16 | 20361 | | 11907 | P | 02/12/16 | 2079101 54520 | C0024 CIP-Improv Other Than Bui | 430.56 |
| | INVOICE: 92725245 | | | | | | | | | |
| VENDOR TOTALS | | 968,260.10 | | YTD INVOICED | | 1,008,027.11 | | YTD PAID | | 430.56 |
| 1106 | JOSEPH CAMSUZOU | | | | | | | | | |
| | 20701 | 02/01/16 | 20393 | | 11908 | P | 02/12/16 | 1003120 52260 | FleetMaint-Travel and Tra | 176.00 |
| | INVOICE: WR16PWD288 | | | | | | | | | |
| VENDOR TOTALS | | 352.00 | | YTD INVOICED | | 740.80 | | YTD PAID | | 176.00 |
| 3796 | CANNON ASSOCIATES | | | | | | | | | |
| | 20720 | 01/31/16 | 20412 | 160117 | 11909 | P | 02/12/16 | 6019101 54520 | C0025 CIP-Improv Other Than Bld | 2,145.25 |
| | INVOICE: 60542 | | | | | | | | | |
| VENDOR TOTALS | | 216,330.79 | | YTD INVOICED | | 230,610.36 | | YTD PAID | | 2,145.25 |
| 561 | CENTRAL COAST TRANSPORTATION CONSULTING | | | | | | | | | |
| | 20668 | 02/02/16 | 20360 | 160105 | 11910 | P | 02/12/16 | 1003115 52240 | PWAdmin-Professional Serv | 402.50 |
| | INVOICE: 340 | | | | | | | | | |
| VENDOR TOTALS | | 14,422.50 | | YTD INVOICED | | 14,422.50 | | YTD PAID | | 402.50 |
| 213 | CHEVRON & TEXACO | | | | | | | | | |
| | 20583 | 01/22/16 | 20275 | | 11911 | P | 02/12/16 | 1002100 52260 | PDAdmin-Travel and Traini | 32.75 |
| | INVOICE: 46462739 | | | | | | | | | |
| | 20583 | 01/22/16 | 20275 | | 11911 | P | 02/12/16 | 1002110 52260 | PDPtrlOps-Travel and Trai | 33.82 |
| | INVOICE: 46462739 | | | | | | | | | |
| VENDOR TOTALS | | 442.62 | | YTD INVOICED | | 442.62 | | YTD PAID | | 66.57 |
| 87598 | CINTAS FIRST AID & SAFETY | | | | | | | | | |
| | 20615 | 12/09/15 | 20307 | | 11912 | P | 02/12/16 | 1003255F 52120 | MuniPool-Office Expense | 57.16 |
| | INVOICE: 5004151341 | | | | | | | | | |
| | 20637 | 01/08/16 | 20329 | | 11912 | P | 02/12/16 | 1003260F 52120 | VetCntr-Office Expense | 55.63 |
| | INVOICE: 8402563798 | | | | | | | | | |
| | 20699 | 01/08/16 | 20391 | | 11912 | P | 02/12/16 | 1003258F 52120 | PSC-Office Expense | 332.57 |
| | INVOICE: 8402563780 | | | | | | | | | |
| VENDOR TOTALS | | 4,964.60 | | YTD INVOICED | | 5,875.61 | | YTD PAID | | 445.36 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 3
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WARRANT #:021216

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 4 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|---------------|------------------------|------------|--------------|----------|---|----------|---|---------------------------|-----------|
| 216 CONSOLIDATED | | ELECTRICAL DISTR., INC | | | | | | | | |
| | 20638 | 01/22/16 | 20330 | | 11913 | P | 02/12/16 | 1003201F 52210 | CentPark-Facilities R&M | 27.78 |
| | INVOICE: | 5870-564104 | | | | | | | | |
| | 20639 | 01/21/16 | 20331 | | 11913 | P | 02/12/16 | 1003258F 52210 | PSC-Facilities R&M | 87.16 |
| | INVOICE: | 5870-564121 | | | | | | | | |
| | 20640 | 01/18/16 | 20332 | | 11913 | P | 02/12/16 | 1003255F 52210 | MuniPool-Facilities R&M | 31.86 |
| | INVOICE: | 5870-564059 | | | | | | | | |
| | 20641 | 01/15/16 | 20333 | | 11913 | P | 02/12/16 | 1003257F 52210 | LibraryCH-Facilities R&M | 87.16 |
| | INVOICE: | 5870-564018 | | | | | | | | |
| | 20642 | 01/15/16 | 20334 | | 11913 | P | 02/12/16 | 1003255F 52210 | MuniPool-Facilities R&M | 131.16 |
| | INVOICE: | 5870-564001 | | | | | | | | |
| | 20643 | 01/12/16 | 20335 | | 11913 | P | 02/12/16 | 1003120 52210 | FleetMaint-Facilities R&M | 35.64 |
| | INVOICE: | 5870-563989 | | | | | | | | |
| | 20659 | 01/29/16 | 20351 | | 11913 | P | 02/12/16 | 1003255F 52210 | MuniPool-Facilities R&M | 21.00 |
| | INVOICE: | 5870-564224 | | | | | | | | |
| | VENDOR TOTALS | | 5,237.44 | YTD INVOICED | | | | 5,398.17 | YTD PAID | 421.76 |
| 4493 COUNTRY ROSE | | PLANT & FLOWER CO. | | | | | | | | |
| | 20582 | 01/28/16 | 20274 | | 11914 | P | 02/12/16 | 1002100 52120 | PDAdmin-Office Expense | 45.00 |
| | INVOICE: | 137 | | | | | | | | |
| | 20582 | 01/28/16 | 20274 | | 11914 | P | 02/12/16 | 1002230 52120 | ESEmrRsps-Office Expense | 30.00 |
| | INVOICE: | 137 | | | | | | | | |
| | VENDOR TOTALS | | 2,437.76 | YTD INVOICED | | | | 2,678.92 | YTD PAID | 75.00 |
| 86014 COURIER SYSTEMS | | | | | | | | | | |
| | 20670 | 01/25/16 | 20362 | | 11915 | P | 02/12/16 | 103 54520 C0057 E12SalesTx-Imprv Othr Thn | | 12.00 |
| | INVOICE: | 275809 | | | | | | | | |
| | VENDOR TOTALS | | 298.54 | YTD INVOICED | | | | 309.93 | YTD PAID | 12.00 |
| 92323 THE COVELLO GROUP, INC. | | | | | | | | | | |
| | 20706 | 02/01/16 | 20398 | | 11916 | P | 02/12/16 | 6019101 52240 C0025 CIP-Professional Services | | 62,938.38 |
| | INVOICE: | 2013.007-35 | | | | | | | | |
| | 20719 | 02/01/16 | 20411 | 160067 | 11916 | P | 02/12/16 | 6019101 52240 C0073 CIP-Professional Services | | 10,885.75 |
| | INVOICE: | 2015.017-4 | | | | | | | | |
| | VENDOR TOTALS | | 448,494.54 | YTD INVOICED | | | | 519,882.99 | YTD PAID | 73,824.13 |
| 162 CROP PRODUCTION SERVICES | | | | | | | | | | |
| | 20636 | 01/15/16 | 20328 | | 11917 | P | 02/12/16 | 1003207F 52150 | BarneyPark-Chemical Suppl | 246.24 |
| | INVOICE: | 28842154 | | | | | | | | |
| | VENDOR TOTALS | | 1,289.66 | YTD INVOICED | | | | 1,289.66 | YTD PAID | 246.24 |
| 93729 CROSSROADS SOFTWARE, INC. | | | | | | | | | | |
| | 20711 | 02/02/16 | 20403 | 160132 | 11918 | P | 02/12/16 | 1002110 52205 | PDPtrlOps-MaintAnnualCont | 2,000.00 |
| | INVOICE: | 6431 | | | | | | | | |

02/19/2016 11:46
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P 4
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TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 5 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|---------------|---------|--------------|-----------|---|----------|----------------|-----------------------------|--------|
| VENDOR TOTALS | | 2,000.00 | | YTD INVOICED | 2,000.00 | | YTD PAID | 2,000.00 | | |
| 571 CULLIGAN WATER SERVICE | 20619 | 01/31/16 | 20311 | | 11919 | P | 02/12/16 | 1003206 52120 | NeighbPrks-Office Expense | 41.68 |
| | INVOICE: | 495325-JAN16 | | | | | | | | |
| | 20620 | 01/31/16 | 20312 | | 11919 | P | 02/12/16 | 1003207F 52120 | BarneyPark-Office Expense | 22.00 |
| | INVOICE: | 371070-JAN16 | | | | | | | | |
| | 20621 | 01/31/16 | 20313 | | 11919 | P | 02/12/16 | 1003120 52120 | FleetMaint-Office Expense | 29.18 |
| | INVOICE: | 398271-JAN16 | | | | | | | | |
| VENDOR TOTALS | | 1,132.88 | | YTD INVOICED | 1,343.39 | | YTD PAID | 92.86 | | |
| 95171 CULLIGAN/CENTRAL COAST WTR TRT | 20626 | 01/31/16 | 20318 | | 11920 | P | 02/12/16 | 6013550 52140 | WWTrtmnt-Laboratory Suppl | 84.00 |
| | INVOICE: | 32977 | | | | | | | | |
| VENDOR TOTALS | | 1,599.68 | | YTD INVOICED | 1,599.68 | | YTD PAID | 84.00 | | |
| 2520 D&D MECHANICAL, INC | 20575 | 01/28/16 | 20267 | | 11921 | P | 02/12/16 | 1002200 52242 | ESCdEncfcmnt-Plan Check Ser | 125.00 |
| | INVOICE: | 1233 | | | | | | | | |
| | 20576 | 01/28/16 | 20268 | | 11921 | P | 02/12/16 | 1002200 52242 | ESCdEncfcmnt-Plan Check Ser | 125.00 |
| | INVOICE: | 1230 | | | | | | | | |
| | 20577 | 01/28/16 | 20269 | | 11921 | P | 02/12/16 | 1002200 52242 | ESCdEncfcmnt-Plan Check Ser | 125.00 |
| | INVOICE: | 1232 | | | | | | | | |
| | 20578 | 01/28/16 | 20270 | | 11921 | P | 02/12/16 | 1002200 52242 | ESCdEncfcmnt-Plan Check Ser | 125.00 |
| | INVOICE: | 1231 | | | | | | | | |
| VENDOR TOTALS | | 17,708.00 | | YTD INVOICED | 20,790.00 | | YTD PAID | 500.00 | | |
| 88346 DAVIS WATER CONDITIONING | 20634 | 01/19/16 | 20326 | | 11922 | P | 02/12/16 | 1003251F 52215 | CHAnnex-Maint PW Serv Agr | 88.00 |
| | INVOICE: | 51844 | | | | | | | | |
| | 20635 | 01/19/16 | 20327 | | 11922 | P | 02/12/16 | 1003258F 52215 | PSC-Maint PW Serv Agrmt | 302.00 |
| | INVOICE: | 51846 | | | | | | | | |
| VENDOR TOTALS | | 3,257.00 | | YTD INVOICED | 3,716.00 | | YTD PAID | 390.00 | | |
| 94232 DISCOVERY BENEFITS | 20591 | 01/31/16 | 20283 | | 11923 | P | 02/12/16 | 100 21180 | GenFnd-Accr Benef-Section | 107.80 |
| | INVOICE: | 0000618062-IN | | | | | | | | |
| | 20591 | 01/31/16 | 20283 | | 11923 | P | 02/12/16 | 1001320 52120 | HR-Office Expense | 4.90 |
| | INVOICE: | 0000618062-IN | | | | | | | | |
| VENDOR TOTALS | | 31,475.35 | | YTD INVOICED | 31,568.45 | | YTD PAID | 112.70 | | |
| 93820 DIVDAT | 20713 | 01/31/16 | 20405 | 160009 | 11924 | P | 02/12/16 | 6001501 52122 | UBWtr-Copy-Printing | 150.77 |
| | INVOICE: | 0117394 | | | | | | | | |
| | 20713 | 01/31/16 | 20405 | 160009 | 11924 | P | 02/12/16 | 6011502 52122 | UBWW-Copy-Printing | 150.78 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 5
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TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 6 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------|----------------------|-------------------------|---------|--------|---------------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: 0117394 | | | | | | | | | | |
| VENDOR TOTALS | | 42,232.83 YTD INVOICED | | | 48,537.58 YTD PAID | | | 301.55 | | |
| 83104 | DOWNTOWN FORD SALES | | | | | | | | | |
| | 20715 | 01/21/16 | 20407 | 160085 | 11925 | P | 02/12/16 | 6003401 54540 | WtrProd-Equipment-Furnitu | 25,406.11 |
| | INVOICE: 234973 | | | | | | | | | |
| | 20715 | 01/21/16 | 20407 | 160085 | 11925 | P | 02/12/16 | 6013501 54540 | WWColl-Equipment-Furnitur | 25,406.11 |
| | INVOICE: 234973 | | | | | | | | | |
| | 20716 | 01/21/16 | 20408 | 160085 | 11925 | P | 02/12/16 | 1253120 54540 | FleetMaint-Equipment-Furn | 25,497.91 |
| | INVOICE: 234971 | | | | | | | | | |
| | 20717 | 01/21/16 | 20409 | 160085 | 11925 | P | 02/12/16 | 6003401 54540 | WtrProd-Equipment-Furnitu | 38,136.07 |
| | INVOICE: 234972 | | | | | | | | | |
| | 20718 | 01/26/16 | 20410 | 160085 | 11925 | P | 02/12/16 | 6003401 54540 | WtrProd-Equipment-Furnitu | 87,921.94 |
| | INVOICE: 235039 | | | | | | | | | |
| VENDOR TOTALS | | 265,170.52 YTD INVOICED | | | 265,170.52 YTD PAID | | | 202,368.14 | | |
| 83173 | LAURIE ENGSTROM | | | | | | | | | |
| | 20596 | 02/08/16 | 20288 | | 11926 | P | 02/12/16 | 404 14010 | PostEmpBen-DueFrmOthr Age | 477.94 |
| | INVOICE: WR16CM-0476 | | | | | | | | | |
| VENDOR TOTALS | | 3,855.02 YTD INVOICED | | | 3,855.02 YTD PAID | | | 477.94 | | |
| 1356 | EVANTEC CORPORATION | | | | | | | | | |
| | 20667 | 01/28/16 | 20359 | | 11927 | P | 02/12/16 | 6013550 52140 | WWTrtmnt-Laboratory Suppl | 31.76 |
| | INVOICE: 160152 | | | | | | | | | |
| VENDOR TOTALS | | 3,871.32 YTD INVOICED | | | 3,871.32 YTD PAID | | | 31.76 | | |
| 3055 | FGL ENVIRONMENTAL | | | | | | | | | |
| | 20623 | 01/29/16 | 20315 | | 11928 | P | 02/12/16 | 6013550 52273 | WWTrtmnt-Lab Fees | 177.00 |
| | INVOICE: 680009A | | | | | | | | | |
| | 20624 | 01/29/16 | 20316 | | 11928 | P | 02/12/16 | 6013550 52273 | WWTrtmnt-Lab Fees | 193.00 |
| | INVOICE: 584046A | | | | | | | | | |
| VENDOR TOTALS | | 16,803.00 YTD INVOICED | | | 19,860.00 YTD PAID | | | 370.00 | | |
| 173 | FARM SUPPLY CO | | | | | | | | | |
| | 20646 | 01/29/16 | 20338 | | 11929 | P | 02/12/16 | 1003207F 52134 | BarneyPark-Small Tools | 90.74 |
| | INVOICE: 87645 | | | | | | | | | |
| | 20647 | 01/29/16 | 20339 | | 11929 | P | 02/12/16 | 1003207F 52134 | BarneyPark-Small Tools | .85 |
| | INVOICE: 87677 | | | | | | | | | |
| | 20690 | 01/27/16 | 20382 | | 11929 | P | 02/12/16 | 1003304 52220 | DrngMaint-Maintenance-Gen | 159.09 |
| | INVOICE: 87484 | | | | | | | | | |
| VENDOR TOTALS | | 8,215.72 YTD INVOICED | | | 8,568.69 YTD PAID | | | 250.68 | | |
| 89104 | FASTENAL COMPANY | | | | | | | | | |
| | 20704 | 02/01/16 | 20396 | | 11930 | P | 02/12/16 | 3085000 52220 | LL-All-Maint-General R&M | 17.49 |
| | INVOICE: CAPAS78727 | | | | | | | | | |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 6
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TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 7 of 36

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|---------------|---------------------------------|-------------------------|---------|--------|---------------------|---|----------|---|---------------------------|-----------|
| VENDOR TOTALS | | 241.95 YTD INVOICED | | | 241.95 YTD PAID | | | 17.49 | | |
| 85364 | FERGUSON ENTERPRISES INC #1350 | | | | | | | | | |
| | 20691 | 01/27/16 | 20383 | | 11931 | P | 02/12/16 | 1003257F 52210 | LibraryCH-Facilities R&M | 33.00 |
| | INVOICE: | 2894113 | | | | | | | | |
| | 20697 | 01/22/16 | 20389 | | 11931 | P | 02/12/16 | 1003252F 52210 | FS2Sherw-Facilities R&M | 16.16 |
| | INVOICE: | 2882272 | | | | | | | | |
| | 20698 | 01/20/16 | 20390 | | 11931 | P | 02/12/16 | 1003252F 52210 | FS2Sherw-Facilities R&M | 184.77 |
| | INVOICE: | 2876728 | | | | | | | | |
| VENDOR TOTALS | | 20,218.09 YTD INVOICED | | | 21,378.89 YTD PAID | | | 233.93 | | |
| 4497 | FERRAVANTI GRADING & PAVING AND | | | | | | | | | |
| | 20712 | 01/22/16 | 20404 | 160021 | 11932 | P | 02/12/16 | 103 54520 C0050 E12SalesTx-Imprv Othr Thn | | 39,425.70 |
| | INVOICE: | 11603 | | | | | | | | |
| VENDOR TOTALS | | 841,151.93 YTD INVOICED | | | 999,451.91 YTD PAID | | | 39,425.70 | | |
| 149 | THE GAS COMPANY | | | | | | | | | |
| | 20590 | 01/30/16 | 20282 | | 11933 | P | 02/12/16 | 1003201F 52161 | CentPark-Utilities-Gas | 1,776.28 |
| | INVOICE: | JAN 16 #2 | | | | | | | | |
| | 20590 | 01/30/16 | 20282 | | 11933 | P | 02/12/16 | 1003252F 52161 | FS2Sherw-Utilities-Gas | 163.93 |
| | INVOICE: | JAN 16 #2 | | | | | | | | |
| | 20590 | 01/30/16 | 20282 | | 11933 | P | 02/12/16 | 1003259F 52161 | SnrCtzCntr-Utilities-Gas | 559.43 |
| | INVOICE: | JAN 16 #2 | | | | | | | | |
| | 20590 | 01/30/16 | 20282 | | 11933 | P | 02/12/16 | 1003260F 52161 | VetCntr-Utilities-Gas | 186.79 |
| | INVOICE: | JAN 16 #2 | | | | | | | | |
| VENDOR TOTALS | | 54,511.51 YTD INVOICED | | | 54,698.46 YTD PAID | | | 2,686.43 | | |
| 40 | CHARLOTTE GORTON | | | | | | | | | |
| | 20597 | 02/08/16 | 20289 | | 11934 | P | 02/12/16 | 404 14010 | PostEmpBen-DueFrmOthr Age | 493.75 |
| | INVOICE: | WR14CM-0477 | | | | | | | | |
| VENDOR TOTALS | | 3,981.50 YTD INVOICED | | | 3,981.50 YTD PAID | | | 493.75 | | |
| 1549 | GREAT WESTERN ALARM | | | | | | | | | |
| | 20648 | 02/01/16 | 20340 | | 11935 | P | 02/12/16 | 1003257F 52215 | LibraryCH-Maint PW Serv A | 30.00 |
| | INVOICE: | 160102078101 | | | | | | | | |
| | 20649 | 02/01/16 | 20341 | | 11935 | P | 02/12/16 | 1003257F 52215 | LibraryCH-Maint PW Serv A | 21.00 |
| | INVOICE: | 160101168101 | | | | | | | | |
| | 20650 | 02/01/16 | 20342 | | 11935 | P | 02/12/16 | 1003257F 52215 | LibraryCH-Maint PW Serv A | 21.00 |
| | INVOICE: | 160101146101 | | | | | | | | |
| | 20651 | 02/01/16 | 20343 | | 11935 | P | 02/12/16 | 6023601 52215 | Airport-Maint PW Serv Agr | 21.00 |
| | INVOICE: | 160101144101 | | | | | | | | |
| | 20652 | 02/01/16 | 20344 | | 11935 | P | 02/12/16 | 1003201F 52215 | CentPark-Maint PW Serv Ag | 167.00 |
| | INVOICE: | 160100830101 | | | | | | | | |
| | 20653 | 02/01/16 | 20345 | | 11935 | P | 02/12/16 | 1003258F 52215 | PSC-Maint PW Serv Agrmt | 42.00 |
| | INVOICE: | 160100695101 | | | | | | | | |
| | 20654 | 02/01/16 | 20346 | | 11935 | P | 02/12/16 | 1003259F 52215 | SenCtzCntr-Maint PW Serv | 52.00 |

02/19/2016 11:46
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P 8
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3-1-16 CC Agenda Item 5 Page 9 of 36

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| VENDOR TOTALS | | | | 2,504.00 | YTD INVOICED | | | 2,710.00 | YTD PAID | 454.00 |
| 347 KNORR SYSTEMS | 20710 | 12/30/15 | 20402 | 160086 | 11941 | P | 02/12/16 | 1003255F 52150 | MuniPool-Chemical Supplie | 4,554.17 |
| | INVOICE: SI175451 | | | | | | | | | |
| VENDOR TOTALS | | | | 14,231.89 | YTD INVOICED | | | 18,728.86 | YTD PAID | 4,554.17 |
| 3623 MICHAEL LARSEN | 20599 | 02/08/16 | 20291 | | 11942 | P | 02/12/16 | 404 14010 | PostEmpBen-DueFrmOthr Age | 350.00 |
| | INVOICE: WR16CM-0479 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,800.00 | YTD INVOICED | | | 2,800.00 | YTD PAID | 350.00 |
| 82877 LYONS AUTO REPAIR | 20664 | 02/01/16 | 20356 | | 11943 | P | 02/12/16 | 1003120 52241 | Fleet Maint-Outside Svcs- | 36.75 |
| | INVOICE: 0019287 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,796.06 | YTD INVOICED | | | 1,796.06 | YTD PAID | 36.75 |
| 92860 MAR-CO EQUIPMENT CO. | 20702 | 01/14/16 | 20394 | | 11944 | P | 02/12/16 | 1003120 52226 | FleetMaint-MaintenanceVeh | 715.90 |
| | INVOICE: 130114 | | | | | | | | | |
| VENDOR TOTALS | | | | 4,799.75 | YTD INVOICED | | | 4,799.75 | YTD PAID | 715.90 |
| 91769 MINE SAFETY APPLIANCES CO | 20585 | 01/25/16 | 20277 | | 11945 | P | 02/12/16 | 1002230 52133 | ESEmrRsps-SafetyEquip/Sup | 372.88 |
| | INVOICE: 98254095 | | | | | | | | | |
| VENDOR TOTALS | | | | 372.88 | YTD INVOICED | | | 372.88 | YTD PAID | 372.88 |
| 116 BARBARA PARTRIDGE | 20600 | 02/08/16 | 20292 | | 11946 | P | 02/12/16 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: WR16CM-0480 | | | | | | | | | |
| VENDOR TOTALS | | | | 4,000.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | 500.00 |
| 262 PASO ROBLES CHAMBER OF COMMERCE | 20709 | 02/09/16 | 20401 | 160035 | 11947 | P | 02/12/16 | 1001310 52240 | Tourism-Professional Serv | 5,000.00 |
| | INVOICE: FEB 16 | | | | | | | | | |
| VENDOR TOTALS | | | | 40,110.00 | YTD INVOICED | | | 40,110.00 | YTD PAID | 5,000.00 |
| 4304 PASO ROBLES HEATING & AIR COND | 20631 | 01/22/16 | 20323 | | 11948 | P | 02/12/16 | 1003257F 52210 | LibraryCH-Facilities R&M | 675.00 |
| | INVOICE: 339718 | | | | | | | | | |
| | 20632 | 01/14/16 | 20324 | | 11948 | P | 02/12/16 | 1003258F 52215 | PSC-Maint PW Serv Agrmt | 712.20 |
| | INVOICE: 339341 | | | | | | | | | |
| | 20633 | 01/14/16 | 20325 | | 11948 | P | 02/12/16 | 1003257F 52215 | LibraryCH-Maint PW Serv A | 947.20 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 9
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WARRANT #:021216

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 10 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|------------------------|---------|--------|--------------------|---|----------|----------------|---------------------------|----------|
| INVOICE: 339340 | | | | | | | | | | |
| VENDOR TOTALS | | 16,255.10 YTD INVOICED | | | 18,174.40 YTD PAID | | 2,334.40 | | | |
| 888 PASO ROBLES MAIN STREET INC | 20708 | 02/09/16 | 20400 | 160032 | 11949 | P | 02/12/16 | 1001310 52240 | Tourism-Professional Serv | 5,839.83 |
| INVOICE: FEB 16 | | | | | | | | | | |
| VENDOR TOTALS | | 51,718.64 YTD INVOICED | | | 51,718.64 YTD PAID | | 5,839.83 | | | |
| 93297 PASO ROBLES PRESS | 20573 | 01/27/16 | 20265 | | 11950 | P | 02/12/16 | 1002230 52123 | ESEmrRsps-Dues-Subscripti | 37.95 |
| INVOICE: 317-JAN16 | | | | | | | | | | |
| VENDOR TOTALS | | 9,409.90 YTD INVOICED | | | 9,409.90 YTD PAID | | 37.95 | | | |
| 2938 PASO ROBLES ROLL-OFF INC | 20604 | 01/28/16 | 20296 | | 11951 | P | 02/12/16 | 1003207F 52165 | BarneyPark-UtilitiesSanit | 198.88 |
| INVOICE: 1310996 | | | | | | | | | | |
| | 20605 | 01/29/16 | 20297 | | 11951 | P | 02/12/16 | 1003205 52165 | RbnsField-Utilities-Sanit | 198.88 |
| INVOICE: 1311029 | | | | | | | | | | |
| | 20606 | 01/29/16 | 20298 | | 11951 | P | 02/12/16 | 1003206 52165 | NeighbPrks-UtilitiesSanit | 198.88 |
| INVOICE: 1311030 | | | | | | | | | | |
| | 20607 | 02/01/16 | 20299 | | 11951 | P | 02/12/16 | 1003203 52165 | PioneerPrk-UtilitiesSanit | 198.88 |
| INVOICE: 1321358 | | | | | | | | | | |
| | 20608 | 01/27/16 | 20300 | | 11951 | P | 02/12/16 | 1003301 52165 | StSweep-Utilities-Sanitat | 198.88 |
| INVOICE: 1310957 | | | | | | | | | | |
| | 20627 | 01/21/16 | 20319 | | 11951 | P | 02/12/16 | 1003206 52165 | NeighbPrks-UtilitiesSanit | 198.88 |
| INVOICE: 1310871 | | | | | | | | | | |
| | 20628 | 01/22/16 | 20320 | | 11951 | P | 02/12/16 | 1003301 52165 | StSweep-Utilities-Sanitat | 198.88 |
| INVOICE: 1310872 | | | | | | | | | | |
| VENDOR TOTALS | | 36,593.92 YTD INVOICED | | | 38,383.84 YTD PAID | | 1,392.16 | | | |
| 83 PASO ROBLES SAFE AND LOCK | 20630 | 01/21/16 | 20322 | | 11952 | P | 02/12/16 | 1003207F 52210 | BarneyPark-Facilities R&M | 13.99 |
| INVOICE: 122125 | | | | | | | | | | |
| VENDOR TOTALS | | 749.48 YTD INVOICED | | | 774.00 YTD PAID | | 13.99 | | | |
| 850 PASO ROBLES TRUCK CENTER | 20658 | 01/26/16 | 20350 | | 11953 | P | 02/12/16 | 1003120 52226 | FleetMaint-MaintenanceVeh | 6.16 |
| INVOICE: 67644 | | | | | | | | | | |
| | 20661 | 01/27/16 | 20353 | | 11953 | P | 02/12/16 | 1003120 52226 | FleetMaint-MaintenanceVeh | 270.88 |
| INVOICE: 67673 | | | | | | | | | | |
| | 20662 | 02/02/16 | 20354 | | 11953 | P | 02/12/16 | 1003120 52226 | FleetMaint-MaintenanceVeh | 49.52 |
| INVOICE: 67793 | | | | | | | | | | |
| | 20705 | 10/05/15 | 20397 | | 11953 | P | 02/12/16 | 1003120 52241 | Fleet Maint-Outside Svcs- | 1,163.29 |
| INVOICE: 66217 | | | | | | | | | | |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 10
appdwarr

WARRANT #:021216

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 11 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|------------------------|---------|--------|--------------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | 3,452.14 YTD INVOICED | | | 3,465.49 YTD PAID | | | 1,489.85 | | |
| 91472 PASO ROBLES WINE COUNTRY ALLIANCE | 20707 | 02/09/16 | 20399 | 160036 | 11954 | P | 02/12/16 | 1001310 52240 | Tourism-Professional Serv | 7,500.00 |
| | | INVOICE: FEB 16 | | | | | | | | |
| VENDOR TOTALS | | 45,000.00 YTD INVOICED | | | 45,000.00 YTD PAID | | | 7,500.00 | | |
| 91255 JARED PICKENS | 20696 | 02/04/16 | 20388 | | 11955 | P | 02/12/16 | 6013501 52260 | WWColl-Travel and Trainin | 180.00 |
| | | INVOICE: WR16PWD-293 | | | | | | | | |
| VENDOR TOTALS | | 352.79 YTD INVOICED | | | 352.79 YTD PAID | | | 180.00 | | |
| 1551 POWERPLAN | 20663 | 01/14/16 | 20355 | | 11956 | P | 02/12/16 | 1003120 52241 | Fleet Maint-Outside Svcs- | 916.34 |
| | | INVOICE: 1347979 | | | | | | | | |
| VENDOR TOTALS | | 916.34 YTD INVOICED | | | 916.34 YTD PAID | | | 916.34 | | |
| 2586 PRAXAIR | 20613 | 01/20/16 | 20305 | | 11957 | P | 02/12/16 | 1003255F 52150 | MuniPool-Chemical Supplie | 302.41 |
| | | INVOICE: 54675442 | | | | | | | | |
| | 20629 | 01/18/16 | 20321 | | 11957 | P | 02/12/16 | 1003255F 52150 | MuniPool-Chemical Supplie | 388.59 |
| | | INVOICE: 54646136 | | | | | | | | |
| VENDOR TOTALS | | 6,789.19 YTD INVOICED | | | 11,003.77 YTD PAID | | | 691.00 | | |
| 85143 RECOGNITION WORKS | 20579 | 01/25/16 | 20271 | | 11958 | P | 02/12/16 | 1004203 52120 | AdmnCentPk-Office Expense | 10.58 |
| | | INVOICE: 265435 | | | | | | | | |
| VENDOR TOTALS | | 243.03 YTD INVOICED | | | 243.03 YTD PAID | | | 10.58 | | |
| 4382 REGIONAL TRANSIT AUTHORITY | 20586 | 01/20/16 | 20278 | | 11959 | P | 02/12/16 | 2081704 56200 | TransFxRte-Contr to Othr | 15,157.00 |
| | | INVOICE: 7480-16-066 | | | | | | | | |
| VENDOR TOTALS | | 15,157.00 YTD INVOICED | | | 15,157.00 YTD PAID | | | 15,157.00 | | |
| 3560 REPUBLIC ELEVATOR CO. | 20610 | 02/01/16 | 20302 | | 11960 | P | 02/12/16 | 1003258F 52215 | PSC-Maint PW Serv Agrmt | 139.53 |
| | | INVOICE: 147357 | | | | | | | | |
| | 20611 | 02/01/16 | 20303 | | 11960 | P | 02/12/16 | 6023601 52215 | Airport-Maint PW Serv Agr | 145.00 |
| | | INVOICE: 147316 | | | | | | | | |
| | 20612 | 02/01/16 | 20304 | | 11960 | P | 02/12/16 | 1003257F 52215 | LibraryCH-Maint PW Serv A | 106.28 |
| | | INVOICE: 147156 | | | | | | | | |
| VENDOR TOTALS | | 3,126.48 YTD INVOICED | | | 3,985.68 YTD PAID | | | 390.81 | | |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 11
appdwarr

WARRANT #:021216

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 12 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|----------|-------------|--------|----------|---|----------|---------------------|---------------------------|-----------|
| 90895 RICK ENGINEERING COMPANY | 20572 | 01/27/16 | 20264 | | 11961 | P | 02/12/16 | 103 54520 C0058 | E12SalesTx-Imprv Othr Thn | 1,009.14 |
| | INVOICE: | | 0046930 | | | | | | | |
| | 20584 | 01/28/16 | 20276 | | 11961 | P | 02/12/16 | 103 54520 C0055 | E12SalesTx-Imprv Othr Thn | 34,937.29 |
| | INVOICE: | | 0047042 | | | | | | | |
| VENDOR TOTALS | | | 109,944.63 | | | | | YTD INVOICED | 120,031.57 YTD PAID | 35,946.43 |
| 136 STUART T. ROSS | 20601 | 02/08/16 | 20293 | | 11962 | P | 02/12/16 | 404 14010 | PostEmpBen-DueFrmOthr Age | 150.00 |
| | INVOICE: | | WR16CM-0481 | | | | | | | |
| VENDOR TOTALS | | | 1,200.00 | | | | | YTD INVOICED | 1,200.00 YTD PAID | 150.00 |
| 92002 SWCA ENVIRONMENTAL | 20589 | 01/28/16 | 20281 | 160115 | 11963 | P | 02/12/16 | 6019101 52240 C0073 | CIP-Professional Services | 6,421.53 |
| | INVOICE: | | 48695 | | | | | | | |
| VENDOR TOTALS | | | 24,471.53 | | | | | YTD INVOICED | 26,437.03 YTD PAID | 6,421.53 |
| 735 SLO ROASTED COFFEE | 20625 | 01/29/16 | 20317 | | 11964 | P | 02/12/16 | 6013550 52120 | WWTrtmnt-Office Expense | 51.84 |
| | INVOICE: | | 18020 | | | | | | | |
| VENDOR TOTALS | | | 2,645.18 | | | | | YTD INVOICED | 2,697.02 YTD PAID | 51.84 |
| 93263 SPEAKWRITE LLC | 20581 | 02/01/16 | 20273 | | 11965 | P | 02/12/16 | 1002100 52240 | PAdmin-Professional Serv | 6.48 |
| | INVOICE: | | D285B576 | | | | | | | |
| | 20581 | 02/01/16 | 20273 | | 11965 | P | 02/12/16 | 1002110 52240 | PDPtrlOps-Professional Sv | 105.64 |
| | INVOICE: | | D285B576 | | | | | | | |
| | 20581 | 02/01/16 | 20273 | | 11965 | P | 02/12/16 | 1002120 52240 | PDInvstDet-Professional S | 111.60 |
| | INVOICE: | | D285B576 | | | | | | | |
| VENDOR TOTALS | | | 4,172.98 | | | | | YTD INVOICED | 4,906.95 YTD PAID | 223.72 |
| 90525 STERICYCLE, INC. | 20574 | 01/18/16 | 20266 | | 11966 | P | 02/12/16 | 1002230 52133 | ESEmrRsps-SafetyEquip/Sup | 293.75 |
| | INVOICE: | | 3003293288 | | | | | | | |
| VENDOR TOTALS | | | 785.30 | | | | | YTD INVOICED | 881.25 YTD PAID | 293.75 |
| 201 PAM STEWART | 20602 | 02/08/16 | 20294 | | 11967 | P | 02/12/16 | 404 14010 | PostEmpBen-DueFrmOthr Age | 411.24 |
| | INVOICE: | | WR16CM-0482 | | | | | | | |
| VENDOR TOTALS | | | 1,927.66 | | | | | YTD INVOICED | 2,032.56 YTD PAID | 411.24 |
| 855 SUN BADGE CO | 20580 | 01/20/16 | 20272 | | 11968 | P | 02/12/16 | 1002110 52350 | PDPtrlOps-Special Project | 1,646.62 |
| | INVOICE: | | 362751 | | | | | | | |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 12
appdwarr

WARRANT #:021216

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 13 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------|------------------------|---------|--------|--------------------|---|----------|---------------------|---------------------------|-----------|
| VENDOR TOTALS | | 1,646.62 YTD INVOICED | | | 1,646.62 YTD PAID | | | 1,646.62 | | |
| 92120 | TRANS UNION LLC | | | | | | | | | |
| | 20695 | 01/25/16 | 20387 | | 11969 | P | 02/12/16 | 6001501 52142 | UBWtr-Processing Fees | 40.00 |
| | INVOICE: | 01613673 | | | | | | | | |
| | 20695 | 01/25/16 | 20387 | | 11969 | P | 02/12/16 | 6011502 52142 | UBWW-Processing Fees | 40.00 |
| | INVOICE: | 01613673 | | | | | | | | |
| VENDOR TOTALS | | 504.80 YTD INVOICED | | | 574.80 YTD PAID | | | 80.00 | | |
| 94434 | TYLER TECHNOLOGIES | | | | | | | | | |
| | 20665 | 02/02/16 | 20357 | | 11970 | P | 02/12/16 | 1121401 54540 AS001 | AcctgFinan-Equipment-Furn | 250.00 |
| | INVOICE: | 045-152083 | | | | | | | | |
| | 20666 | 02/03/16 | 20358 | | 11970 | P | 02/12/16 | 1121401 54540 AS001 | AcctgFinan-Equipment-Furn | 1,275.00 |
| | INVOICE: | 045-152251 | | | | | | | | |
| VENDOR TOTALS | | 39,072.62 YTD INVOICED | | | 39,072.62 YTD PAID | | | 1,525.00 | | |
| 85967 | ULINE | | | | | | | | | |
| | 20622 | 01/27/16 | 20314 | | 11971 | P | 02/12/16 | 6013550 52210 | WWTrtmnt-Facilities R&M | 332.78 |
| | INVOICE: | 74083802 | | | | | | | | |
| VENDOR TOTALS | | 332.78 YTD INVOICED | | | 332.78 YTD PAID | | | 332.78 | | |
| 81931 | VIBORG SAND & GRAVEL, INC | | | | | | | | | |
| | 20603 | 01/15/16 | 20295 | | 11972 | P | 02/12/16 | 1003304 52220 | DrngMaint-Maintenance-Gen | 680.98 |
| | INVOICE: | 30392 | | | | | | | | |
| | 20618 | 01/28/16 | 20310 | | 11972 | P | 02/12/16 | 1003303 52220 | PvmtMaint-Maintenance-Gen | 556.23 |
| | INVOICE: | 30439 | | | | | | | | |
| VENDOR TOTALS | | 14,338.28 YTD INVOICED | | | 17,604.71 YTD PAID | | | 1,237.21 | | |
| 901 | WATER CONSULTANCY, INC | | | | | | | | | |
| | 20714 | 02/03/16 | 20406 | 150198 | 11973 | P | 02/12/16 | 6001501 52240 | UBWtr-Professional Servic | 33,564.22 |
| | INVOICE: | 131 | | | | | | | | |
| | 20714 | 02/03/16 | 20406 | 150198 | 11973 | P | 02/12/16 | 6011502 52240 | UBWW-Professional Service | 7,112.00 |
| | INVOICE: | 131 | | | | | | | | |
| VENDOR TOTALS | | 73,950.22 YTD INVOICED | | | 86,070.22 YTD PAID | | | 40,676.22 | | |
| 690 | WESTERN JANITOR SUPPLY, INC | | | | | | | | | |
| | 20592 | 01/28/16 | 20284 | | 11975 | P | 02/12/16 | 6023601 52151 | Airport-Janitorial Suppli | 152.67 |
| | INVOICE: | 126217 | | | | | | | | |
| | 20609 | 01/29/16 | 20301 | | 11974 | P | 02/12/16 | 1003204 52151 | SherwPark-Janitorial Supp | 102.84 |
| | INVOICE: | 126281 | | | | | | | | |
| | 20672 | 01/29/16 | 20364 | | 11974 | P | 02/12/16 | 6013550 52151 | WWTrtmnt-Janitorial Suppl | 102.48 |
| | INVOICE: | 126288 | | | | | | | | |
| | 20673 | 01/29/16 | 20365 | | 11974 | P | 02/12/16 | 1003260F 52151 | VetCntr-Janitorial Suppli | 86.44 |
| | INVOICE: | 126286 | | | | | | | | |
| | 20674 | 01/29/16 | 20366 | | 11974 | P | 02/12/16 | 1003302 52151 | StTrees-Janitorial Suppli | 22.81 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 13
appdwarr

WARRANT #:021216

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 14 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------|----------|---------|----|----------|---|----------|------------------------|---------------------------|------------|
| INVOICE: | 126285 | | | | | | | | | |
| 20675 | 01/29/16 | 20367 | | | 11974 | P | 02/12/16 | 1003259F 52151 | SnrCtzCntr-Janitorial Sup | 240.61 |
| INVOICE: | 126284 | | | | | | | | | |
| 20676 | 01/29/16 | 20368 | | | 11974 | P | 02/12/16 | 1003208 52151 | UptownPark-Janitorial Sup | 35.60 |
| INVOICE: | 126282 | | | | | | | | | |
| 20677 | 01/29/16 | 20369 | | | 11974 | P | 02/12/16 | 1003205 52151 | RbnsField-Janitorial Supp | 40.19 |
| INVOICE: | 126283 | | | | | | | | | |
| 20678 | 01/29/16 | 20370 | | | 11974 | P | 02/12/16 | 1003261 52151 | TransCtr-Janitorial Suppl | 32.35 |
| INVOICE: | 126271 | | | | | | | | | |
| 20679 | 01/29/16 | 20371 | | | 11974 | P | 02/12/16 | 1003258F 52151 | PSC-Janitorial Supplies | 126.88 |
| INVOICE: | 125873 | | | | | | | | | |
| 20680 | 01/18/16 | 20372 | | | 11974 | P | 02/12/16 | 1003258F 52151 | PSC-Janitorial Supplies | 205.67 |
| INVOICE: | 125872 | | | | | | | | | |
| 20681 | 01/18/16 | 20373 | | | 11974 | P | 02/12/16 | 1003207F 52151 | BarneyPark-Janitorial Sup | 458.97 |
| INVOICE: | 125871 | | | | | | | | | |
| 20682 | 01/14/16 | 20374 | | | 11974 | P | 02/12/16 | 6003401 52151 | WtrProd-Janitorial Suppli | 225.59 |
| INVOICE: | 125805 | | | | | | | | | |
| 20683 | 01/14/16 | 20375 | | | 11974 | P | 02/12/16 | 1003257F 52151 | LibraryCH-Janitorial Supp | 687.63 |
| INVOICE: | 125804 | | | | | | | | | |
| 20684 | 01/29/16 | 20376 | | | 11974 | P | 02/12/16 | 1003202 52151 | CityPark-Janitorial Suppl | 347.13 |
| INVOICE: | 126280 | | | | | | | | | |
| 20685 | 01/29/16 | 20377 | | | 11974 | P | 02/12/16 | 1003255F 52151 | MuniPool-Janitorial Suppl | 13.93 |
| INVOICE: | 126278 | | | | | | | | | |
| 20686 | 01/29/16 | 20378 | | | 11974 | P | 02/12/16 | 1003202 52151 | CityPark-Janitorial Suppl | 105.86 |
| INVOICE: | 126277 | | | | | | | | | |
| 20687 | 01/29/16 | 20379 | | | 11974 | P | 02/12/16 | 1003302 52120 | StTrees-Office Expense | 3.44 |
| INVOICE: | 126276 | | | | | | | | | |
| 20688 | 01/29/16 | 20380 | | | 11974 | P | 02/12/16 | 1003251F 52151 | CHAnnex-Janitorial Suppli | 16.07 |
| INVOICE: | 126274 | | | | | | | | | |
| 20689 | 01/29/16 | 20381 | | | 11974 | P | 02/12/16 | 1003201F 52151 | CentPark-Janitorial Suppl | 99.61 |
| INVOICE: | 126272 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 26,006.73 YTD INVOICED | | |
| | | | | | | | | | 30,147.93 YTD PAID | |
| | | | | | | | | | REPORT TOTALS | 3,106.77 |
| | | | | | | | | | | 682,835.82 |
| | | | | | | | | | COUNT | AMOUNT |
| | | | | | | | | TOTAL PRINTED CHECKS | 78 | 682,835.82 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 14
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 15 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|-------------------|---------|--------------|----------|---|-----------|---------------|---------------------------|--------|
| 91862 AT&T | 20737 | 02/01/16 | 20432 | | 11977 | P | 02/16/16 | 1001310 52128 | Tourism-Data Communicatio | 641.91 |
| | INVOICE: | 7625290-JAN16 | | | | | | | | |
| VENDOR TOTALS | | 44,234.86 | | YTD INVOICED | | | 56,244.39 | YTD PAID | | 641.91 |
| 115 A T & T | 20823 | 02/05/16 | 20518 | | 11976 | P | 02/16/16 | 1001100 52128 | CC-Data Communications | 94.56 |
| | INVOICE: | 0853654986-020516 | | | | | | | | |
| VENDOR TOTALS | | 750.24 | | YTD INVOICED | | | 750.24 | YTD PAID | | 94.56 |
| 1548 # A1 JANITORIAL SUPPLY | 20723 | 01/29/16 | 20418 | | 11978 | P | 02/16/16 | 6013501 52220 | WWColl-Maintenance-Genera | 131.98 |
| | INVOICE: | A1J20377 | | | | | | | | |
| | 20723 | 01/29/16 | 20418 | | 11978 | P | 02/16/16 | 6013501 52220 | WWColl-Maintenance-Genera | 7.99 |
| | INVOICE: | A1J20377 | | | | | | | | |
| | 20723 | 01/29/16 | 20418 | | 11978 | P | 02/16/16 | 601 25080 | WWFnd-Sales Tax Payable | -7.99 |
| | INVOICE: | A1J20377 | | | | | | | | |
| VENDOR TOTALS | | 131.98 | | YTD INVOICED | | | 131.98 | YTD PAID | | 131.98 |
| 90024 AIRGAS USA, LLC | 20780 | 01/22/16 | 20475 | | 11979 | P | 02/16/16 | 6003402 52134 | WtrTrtmnt-Small Tools | 102.02 |
| | INVOICE: | 9047575528 | | | | | | | | |
| VENDOR TOTALS | | 3,919.59 | | YTD INVOICED | | | 3,940.49 | YTD PAID | | 102.02 |
| 1554 MELISSA ALEXANDER | 20735 | 02/05/16 | 20430 | | 11980 | P | 02/16/16 | 100 43030 | GenFnd-Building Permit Fe | 76.00 |
| | INVOICE: | WR16CDD007 | | | | | | | | |
| VENDOR TOTALS | | 76.00 | | YTD INVOICED | | | 76.00 | YTD PAID | | 76.00 |
| 165 AMERICAN BUILDERS SUPPLY, INC | 20865 | 02/08/16 | 20560 | | 11981 | P | 02/16/16 | 6013501 52134 | WWColl-Small Tools | 43.20 |
| | INVOICE: | 6682/5 | | | | | | | | |
| VENDOR TOTALS | | 2,513.41 | | YTD INVOICED | | | 2,789.32 | YTD PAID | | 43.20 |
| 157 AMERIPRIDE UNIFORM | 20798 | 01/04/16 | 20493 | | 11982 | P | 02/16/16 | 6003402 52167 | WtrTrtmnt-Uniform/Laundry | 46.39 |
| | INVOICE: | 1501534986 | | | | | | | | |
| | 20799 | 01/11/16 | 20494 | | 11982 | P | 02/16/16 | 6003402 52167 | WtrTrtmnt-Uniform/Laundry | 46.39 |
| | INVOICE: | 1501540315 | | | | | | | | |
| | 20800 | 01/18/16 | 20495 | | 11982 | P | 02/16/16 | 6003402 52167 | WtrTrtmnt-Uniform/Laundry | 46.39 |
| | INVOICE: | 1501545376 | | | | | | | | |
| | 20801 | 01/25/16 | 20496 | | 11982 | P | 02/16/16 | 6003402 52167 | WtrTrtmnt-Uniform/Laundry | 46.39 |
| | INVOICE: | 1501550745 | | | | | | | | |
| | 20802 | 01/19/16 | 20497 | | 11982 | P | 02/16/16 | 6003401 52167 | WtrProd-Uniform/Laundry | 128.14 |
| | INVOICE: | 150154665 | | | | | | | | |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 16
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WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|-------------------------|---------|--------|---------------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | 1,402.07 YTD INVOICED | | | 1,520.01 YTD PAID | | | 19.97 | | |
| 94505 BEAR ELECTRICAL SOLUTION | 20753 | 12/31/15 | 20448 | 160099 | 11987 | P | 02/16/16 | 1003305 52227 | SignlSigns-Maint-TrafficS | 2,275.00 |
| | | INVOICE: 2912 | | | | | | | | |
| VENDOR TOTALS | | 150,210.17 YTD INVOICED | | | 154,275.17 YTD PAID | | | 2,275.00 | | |
| 968 BENEFIT COORDINATORS CORPORATION | 20739 | 02/09/16 | 20434 | | 11988 | P | 02/16/16 | 100 21090 | GenFnd-Accr Benef Pay-Lif | 2,396.79 |
| | | INVOICE: 1091 | | | | | | | | |
| 20739 | | 02/09/16 | 20434 | | 11988 | P | 02/16/16 | 100 21190 | GenFnd-Accr Benef-LTD | 2,278.64 |
| | | INVOICE: 1091 | | | | | | | | |
| 20739 | | 02/09/16 | 20434 | | 11988 | P | 02/16/16 | 100 21140 | GenFnd-HSA-HOB Voluntary | 448.50 |
| | | INVOICE: 1091 | | | | | | | | |
| VENDOR TOTALS | | 39,512.83 YTD INVOICED | | | 39,512.83 YTD PAID | | | 5,123.93 | | |
| 502 BIG CREEK LUMBER | 20855 | 02/01/16 | 20550 | | 11989 | P | 02/16/16 | 6003401 52210 | WtrProd-Facilities R&M | 7.88 |
| | | INVOICE: 512415 | | | | | | | | |
| 20856 | | 01/27/16 | 20551 | | 11989 | P | 02/16/16 | 6003401 52210 | WtrProd-Facilities R&M | 23.65 |
| | | INVOICE: 510109 | | | | | | | | |
| 20857 | | 01/27/16 | 20552 | | 11989 | P | 02/16/16 | 6003401 52220 | WtrProd-Maintenance-Gen R | 35.34 |
| | | INVOICE: 510352 | | | | | | | | |
| VENDOR TOTALS | | 3,223.85 YTD INVOICED | | | 3,223.85 YTD PAID | | | 66.87 | | |
| 191 BLAKE'S, INC | 20824 | 01/28/16 | 20519 | | 11990 | P | 02/16/16 | 6003402 52210 | WtrTrtmnt-Maint-Facilitie | 170.84 |
| | | INVOICE: CPRWTR-JAN16 | | | | | | | | |
| 20825 | | 01/28/16 | 20520 | | 11991 | P | 02/16/16 | 6013550 52220 | WWTrtmnt-Maintenance-Gen | 145.38 |
| | | INVOICE: CPRWASTE-JAN16 | | | | | | | | |
| 20825 | | 01/28/16 | 20520 | | 11991 | P | 02/16/16 | 6013501 52220 | WWColl-Maintenance-Genera | 90.92 |
| | | INVOICE: CPRWASTE-JAN16 | | | | | | | | |
| 20825 | | 01/28/16 | 20520 | | 11991 | P | 02/16/16 | 6013501 52180 | WWColl-Lift Station #2 | 10.79 |
| | | INVOICE: CPRWASTE-JAN16 | | | | | | | | |
| 20825 | | 01/28/16 | 20520 | | 11991 | P | 02/16/16 | 6013501 52210 | WWColl-Facilities R&M | 38.02 |
| | | INVOICE: CPRWASTE-JAN16 | | | | | | | | |
| 20825 | | 01/28/16 | 20520 | | 11991 | P | 02/16/16 | 6013550 52210 | WWTrtmnt-Facilities R&M | 22.59 |
| | | INVOICE: CPRWASTE-JAN16 | | | | | | | | |
| 20826 | | 01/28/16 | 20521 | | 11992 | P | 02/16/16 | 1003110 52120 | CommEvnts-Office Expense | 21.57 |
| | | INVOICE: CPRPW-JAN16 | | | | | | | | |
| 20826 | | 01/28/16 | 20521 | | 11992 | P | 02/16/16 | 1003120 52210 | FleetMaint-Facilities R&M | 57.15 |
| | | INVOICE: CPRPW-JAN16 | | | | | | | | |
| 20826 | | 01/28/16 | 20521 | | 11992 | P | 02/16/16 | 1003120 52226 | FleetMaint-MaintenanceVeh | .96 |
| | | INVOICE: CPRPW-JAN16 | | | | | | | | |
| 20826 | | 01/28/16 | 20521 | | 11992 | P | 02/16/16 | 1003201F 52210 | CentPark-Facilities R&M | 30.54 |
| | | INVOICE: CPRPW-JAN16 | | | | | | | | |
| 20826 | | 01/28/16 | 20521 | | 11992 | P | 02/16/16 | 1003252F 52210 | FS2Sherw-Facilities R&M | 17.27 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 18
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 19 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------|--------------|----------|---|----------|---------------|---------------------------|----------|
| | 20827 | 01/27/16 | 20522 | | 11995 | P | 02/16/16 | 6003401 52210 | WtrProd-Facilities R&M | 17.28 |
| | INVOICE: | 27101 | | | | | | | | |
| | 20828 | 01/26/16 | 20523 | | 11995 | P | 02/16/16 | 6003401 52210 | WtrProd-Facilities R&M | 34.33 |
| | INVOICE: | 27094 | | | | | | | | |
| | 20829 | 02/04/16 | 20524 | | 11995 | P | 02/16/16 | 6013501 52210 | WWColl-Facilities R&M | 22.35 |
| | INVOICE: | 27344 | | | | | | | | |
| | 20830 | 02/05/16 | 20525 | | 11995 | P | 02/16/16 | 6013550 52210 | WWTrtmnt-Facilities R&M | 62.12 |
| | INVOICE: | 27376 | | | | | | | | |
| | 20831 | 02/05/16 | 20526 | | 11995 | P | 02/16/16 | 6013501 52220 | WWColl-Maintenance-Genera | 41.09 |
| | INVOICE: | 27385 | | | | | | | | |
| | 20832 | 02/04/16 | 20527 | | 11995 | P | 02/16/16 | 6003401 52210 | WtrProd-Facilities R&M | 97.20 |
| | INVOICE: | 27367 | | | | | | | | |
| | 20833 | 02/01/16 | 20528 | | 11995 | P | 02/16/16 | 6003401 52220 | WtrProd-Maintenance-Gen R | 76.09 |
| | INVOICE: | 27254 | | | | | | | | |
| | 20834 | 02/01/16 | 20529 | | 11995 | P | 02/16/16 | 6003401 52140 | WtrProd-Laboratory Suppli | 19.89 |
| | INVOICE: | 27259 | | | | | | | | |
| | 20835 | 02/09/16 | 20530 | | 11995 | P | 02/16/16 | 6013501 52220 | WWColl-Maintenance-Genera | 26.14 |
| | INVOICE: | 27472 | | | | | | | | |
| | 20836 | 02/10/16 | 20531 | | 11995 | P | 02/16/16 | 6013501 52220 | WWColl-Maintenance-Genera | 33.20 |
| | INVOICE: | 27480 | | | | | | | | |
| | 20848 | 01/29/16 | 20543 | | 11995 | P | 02/16/16 | 6003401 52220 | WtrProd-Maintenance-Gen R | 131.21 |
| | INVOICE: | 27197 | | | | | | | | |
| | 20849 | 02/03/16 | 20544 | | 11995 | P | 02/16/16 | 6003401 52134 | WtrProd-Small Tools | 55.56 |
| | INVOICE: | 27331 | | | | | | | | |
| | 20850 | 01/27/16 | 20545 | | 11995 | P | 02/16/16 | 6003401 52210 | WtrProd-Facilities R&M | 23.99 |
| | INVOICE: | 27132 | | | | | | | | |
| | 20851 | 01/27/16 | 20546 | | 11995 | P | 02/16/16 | 6003401 52210 | WtrProd-Facilities R&M | 180.76 |
| | INVOICE: | 27126 | | | | | | | | |
| | VENDOR TOTALS | | 124,961.11 | YTD INVOICED | | | | 130,331.39 | YTD PAID | 3,147.12 |
| 499 | CPS HR CONSULTING | | | | | | | | | |
| | 20899 | 02/05/16 | 20588 | | 11996 | P | 02/16/16 | 1002110 52137 | PDPtrlOps-Staff Recruitme | 380.65 |
| | INVOICE: | SOP40807 | | | | | | | | |
| | VENDOR TOTALS | | 4,124.65 | YTD INVOICED | | | | 4,124.65 | YTD PAID | 380.65 |
| 3398 | CALIF STATE DEPT OF JUSTICE | | | | | | | | | |
| | 20807 | 02/03/16 | 20502 | | 11997 | P | 02/16/16 | 406 23050 | CustDep-DOJ FingerprintDe | 920.00 |
| | INVOICE: | 146474 | | | | | | | | |
| | VENDOR TOTALS | | 5,812.00 | YTD INVOICED | | | | 7,724.00 | YTD PAID | 920.00 |
| 4426 | THE CAD-SCAN CONNECTION | | | | | | | | | |
| | 20821 | 02/09/16 | 20516 | 160131 | 11998 | P | 02/16/16 | 1137151 52240 | BldgPrmts-Professional Sv | 4,523.49 |
| | INVOICE: | 2843 | | | | | | | | |
| | VENDOR TOTALS | | 33,384.92 | YTD INVOICED | | | | 35,826.45 | YTD PAID | 4,523.49 |
| 86711 | CALIFORNIA CODE CHECK, INC | | | | | | | | | |
| | 20765 | 01/15/16 | 20460 | 160034 | 11999 | P | 02/16/16 | 1007151 52242 | BldgPrmts-Plan Check Serv | 1,062.75 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 20
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 21 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|-------------|---------|--------------|----------|-----------|----------|---------------|---------------------------|----------|
| VENDOR TOTALS | | 14,348.25 | | YTD INVOICED | | 18,658.25 | | YTD PAID | | 1,134.50 |
| 84858 | COMPRESSED AIR SPECIALTIES, INC | | | | | | | | | |
| | 20774 | 02/02/16 | 20469 | | 12007 | P | 02/16/16 | 1002230 52133 | ESEmrRsps-SafetyEquip/Sup | 112.45 |
| | INVOICE: | 00027152 | | | | | | | | |
| VENDOR TOTALS | | 112.45 | | YTD INVOICED | | 112.45 | | YTD PAID | | 112.45 |
| 216 | CONSOLIDATED ELECTRICAL DISTR., INC | | | | | | | | | |
| | 20854 | 02/10/16 | 20549 | | 12008 | P | 02/16/16 | 6003401 52210 | WtrProd-Facilities R&M | 44.86 |
| | INVOICE: | 5870-564415 | | | | | | | | |
| | 20862 | 02/15/16 | 20557 | | 12008 | P | 02/16/16 | 6003401 52210 | WtrProd-Facilities R&M | 137.00 |
| | INVOICE: | 5870-564466 | | | | | | | | |
| VENDOR TOTALS | | 5,237.44 | | YTD INVOICED | | 5,398.17 | | YTD PAID | | 181.86 |
| 4493 | COUNTRY ROSE PLANT & FLOWER CO. | | | | | | | | | |
| | 20725 | 01/28/16 | 20420 | | 12009 | P | 02/16/16 | 1001300 52120 | CMO-Office Expense | 240.40 |
| | INVOICE: | 131 | | | | | | | | |
| | 20725 | 01/28/16 | 20420 | | 12009 | P | 02/16/16 | 1001350 52120 | IT-Office Expense | 40.00 |
| | INVOICE: | 131 | | | | | | | | |
| VENDOR TOTALS | | 2,437.76 | | YTD INVOICED | | 2,678.92 | | YTD PAID | | 280.40 |
| 2063 | CRYSTAL SPRINGS WATER CO | | | | | | | | | |
| | 20732 | 01/26/16 | 20427 | | 12010 | P | 02/16/16 | 6013501 52120 | WWColl-Office Expense | 14.19 |
| | INVOICE: | 0021846 | | | | | | | | |
| | 20732 | 01/26/16 | 20427 | | 12010 | P | 02/16/16 | 6013550 52120 | WWTrtmnt-Office Expense | 21.29 |
| | INVOICE: | 0021846 | | | | | | | | |
| | 20733 | 01/12/16 | 20428 | | 12010 | P | 02/16/16 | 6013501 52120 | WWColl-Office Expense | 13.17 |
| | INVOICE: | 0987725 | | | | | | | | |
| | 20733 | 01/12/16 | 20428 | | 12010 | P | 02/16/16 | 6013550 52120 | WWTrtmnt-Office Expense | 19.76 |
| | INVOICE: | 0987725 | | | | | | | | |
| VENDOR TOTALS | | 636.28 | | YTD INVOICED | | 727.64 | | YTD PAID | | 68.41 |
| 2520 | D&D MECHANICAL, INC | | | | | | | | | |
| | 20756 | 01/31/16 | 20451 | | 12011 | P | 02/16/16 | 1147151 52260 | BldgPrmts-Travel and Trai | 600.00 |
| | INVOICE: | 1234 | | | | | | | | |
| | 20778 | 02/09/16 | 20473 | | 12011 | P | 02/16/16 | 1002200 52242 | ESCdEnfcmt-Plan Check Ser | 125.00 |
| | INVOICE: | 1235 | | | | | | | | |
| VENDOR TOTALS | | 17,708.00 | | YTD INVOICED | | 20,790.00 | | YTD PAID | | 725.00 |
| 94232 | DISCOVERY BENEFITS | | | | | | | | | |
| | 20913 | 02/18/16 | 20602 | | 12012 | P | 02/16/16 | 100 21180 | GenFnd-Accr Benef-Section | 1,856.16 |
| | INVOICE: | 02.18.16 | | | | | | | | |
| VENDOR TOTALS | | 31,475.35 | | YTD INVOICED | | 31,568.45 | | YTD PAID | | 1,856.16 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 22
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

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| | 20784 | 01/29/16 | 20479 | | 12019 | P | 02/16/16 | 6003401 52210 | WtrProd-Facilities R&M | 92.50 |
| | INVOICE: | 2919372 | | | | | | | | |
| | VENDOR TOTALS | | 20,218.09 | YTD INVOICED | | | | 21,378.89 | YTD PAID | 92.50 |
| 4497 FERRAVANTI GRADING & PAVING AND | 20891 | 02/12/16 | 20580 | 160021 | 12020 | P | 02/16/16 | 103 54520 C0050 | E12SalesTx-Imprv Othr Thn | 4,000.00 |
| | INVOICE: | 021602 | | | | | | | | |
| | VENDOR TOTALS | | 841,151.93 | YTD INVOICED | | | | 999,451.91 | YTD PAID | 4,000.00 |
| 93474 FINANCIAL CREDIT NETWORK | 20904 | 01/29/16 | 20593 | | 12021 | P | 02/16/16 | 6001501 52138 | UBWtr-Bank Charges | 103.86 |
| | INVOICE: | C[RWTR- JAN16 | | | | | | | | |
| | 20904 | 01/29/16 | 20593 | | 12021 | P | 02/16/16 | 6011502 52138 | UBWW-Bank Charges | 103.86 |
| | INVOICE: | C[RWTR- JAN16 | | | | | | | | |
| | VENDOR TOTALS | | 575.98 | YTD INVOICED | | | | 607.48 | YTD PAID | 207.72 |
| 85924 FIRST BANKCARD | 20919 | 02/18/16 | 20609 | | 12022 | P | 02/16/16 | 6023601 52210 | Airport-Facilities R&M | 1,692.00 |
| | INVOICE: | 8297-JAN16 | | | | | | | | |
| | 20919 | 02/18/16 | 20609 | | 12022 | P | 02/16/16 | 6023601 52220 | Airport-Maintenance-Gen R | 514.30 |
| | INVOICE: | 8297-JAN16 | | | | | | | | |
| | 20920 | 02/03/16 | 20610 | | 12022 | P | 02/16/16 | 6013130 52123 | StmwtrMgmt-Dues-Subscript | 620.00 |
| | INVOICE: | 3036-JAN16 | | | | | | | | |
| | 20921 | 02/03/16 | 20611 | | 12022 | P | 02/16/16 | 6013560 52120 | WWSrcCtrl-Office Expense | 25.56 |
| | INVOICE: | 2269-JAN16 | | | | | | | | |
| | 20922 | 02/03/16 | 20612 | | 12022 | P | 02/16/16 | 1001100 52120 | CC-Office Expense | 7.26 |
| | INVOICE: | 4160-JAN16 | | | | | | | | |
| | 20922 | 02/03/16 | 20612 | | 12022 | P | 02/16/16 | 1001320 52120 | HR-Office Expense | 60.34 |
| | INVOICE: | 4160-JAN16 | | | | | | | | |
| | 20922 | 02/03/16 | 20612 | | 12022 | P | 02/16/16 | 1001560 52120 | NonDept-Office Expense | 366.18 |
| | INVOICE: | 4160-JAN16 | | | | | | | | |
| | 20922 | 02/03/16 | 20612 | | 12022 | P | 02/16/16 | 1002110 52137 | PDPtrlOps-Staff Recruitme | 49.50 |
| | INVOICE: | 4160-JAN16 | | | | | | | | |
| | 20922 | 02/03/16 | 20612 | | 12022 | P | 02/16/16 | 1003100 52137 | PWEngCIP-Staff Recruitmen | 49.50 |
| | INVOICE: | 4160-JAN16 | | | | | | | | |
| | 20922 | 02/03/16 | 20612 | | 12022 | P | 02/16/16 | 1004105 52137 | LibAdmin-Staff Recruitmen | 47.00 |
| | INVOICE: | 4160-JAN16 | | | | | | | | |
| | 20922 | 02/03/16 | 20612 | | 12022 | P | 02/16/16 | 6013550 52137 | WWTrtmnt-Staff Recruitmen | 500.00 |
| | INVOICE: | 4160-JAN16 | | | | | | | | |
| | 20923 | 02/03/16 | 20613 | | 12022 | P | 02/16/16 | 6003401 52260 | WtrProd-Travel and Traini | 39.91 |
| | INVOICE: | 1573-JAN16 | | | | | | | | |
| | 20924 | 02/03/16 | 20614 | | 12022 | P | 02/16/16 | 1007101 52120 | CDPlng-Office Expense | 391.80 |
| | INVOICE: | 0343-JAN16 | | | | | | | | |
| | 20925 | 02/03/16 | 20615 | | 12022 | P | 02/16/16 | 6013130 52120 | StmwtrMgmt-Office Expense | 16.19 |
| | INVOICE: | 7713-JAN16 | | | | | | | | |
| | 20925 | 02/03/16 | 20615 | | 12022 | P | 02/16/16 | 6013130 52260 | StmwtrMgmt-Travel and Tra | 13.78 |
| | INVOICE: | 7713-JAN16 | | | | | | | | |
| | 20925 | 02/03/16 | 20615 | | 12022 | P | 02/16/16 | 6013560 52120 | WWSrcCtrl-Office Expense | 5.35 |

3-1-16 CC Agenda Item 5 Page 23 of 36

02/19/2016 11:46
KGularte

City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 24
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WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 25 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|---------------|-------------|---------|------------|--------------|---|----------|----------------|---------------------------|----------|
| | 20768 | 02/07/16 | 20463 | | 12025 | P | 02/16/16 | 7128240 52240 | SRDAHouse-Professional Sv | 1,150.00 |
| | INVOICE: | FEB 16 | | | | | | | | |
| | VENDOR TOTALS | | | 3,150.00 | YTD INVOICED | | | 3,150.00 | YTD PAID | 1,150.00 |
| 785 HACH CO | 20864 | 02/03/16 | 20559 | | 12026 | P | 02/16/16 | 6013550 52140 | WWTrtmnt-Laboratory Suppl | 609.24 |
| | INVOICE: | 9780507 | | | | | | | | |
| | VENDOR TOTALS | | | 5,180.60 | YTD INVOICED | | | 5,442.61 | YTD PAID | 609.24 |
| 85109 HANSON AGGREGATES, INC | 20909 | 01/20/16 | 20598 | | 12027 | P | 02/16/16 | 6003401 52220 | WtrProd-Maintenance-Gen R | 635.19 |
| | INVOICE: | 1643440 | | | | | | | | |
| | VENDOR TOTALS | | | 4,384.48 | YTD INVOICED | | | 5,401.00 | YTD PAID | 635.19 |
| 91873 DARYL HARTMAN | 20901 | 02/16/16 | 20590 | | 12028 | P | 02/16/16 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | WR16CM-0484 | | | | | | | | |
| | VENDOR TOTALS | | | 4,000.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | 500.00 |
| 81920 JERRY HUNTER | 20902 | 02/16/16 | 20591 | | 12029 | P | 02/16/16 | 404 14010 | PostEmpBen-DueFrmOthr Age | 1,000.00 |
| | INVOICE: | WR16CM-0483 | | | | | | | | |
| | VENDOR TOTALS | | | 3,000.00 | YTD INVOICED | | | 3,000.00 | YTD PAID | 1,000.00 |
| 90355 INTERWEST CONSULTING GROUP INC. | 20766 | 01/26/16 | 20461 | 160043 | 12030 | P | 02/16/16 | 1007151 52242 | BldgPrmts-Plan Check Serv | 742.00 |
| | INVOICE: | 25440 | | | | | | | | |
| | 20767 | 02/04/16 | 20462 | 160043 | 12030 | P | 02/16/16 | 1007151 52242 | BldgPrmts-Plan Check Serv | 530.00 |
| | INVOICE: | 25549 | | | | | | | | |
| | VENDOR TOTALS | | | 20,149.00 | YTD INVOICED | | | 20,149.00 | YTD PAID | 1,272.00 |
| 54 J. B. DEWAR, INC | 20892 | 01/31/16 | 20581 | 160057 | 12031 | P | 02/16/16 | 1003120 52132 | FleetMaint-Fuel and Oil | 5,097.32 |
| | INVOICE: | 806672 | | | | | | | | |
| | VENDOR TOTALS | | | 116,957.38 | YTD INVOICED | | | 136,322.96 | YTD PAID | 5,097.32 |
| 1327 JORDANO S | 20722 | 01/26/16 | 20417 | | 12032 | P | 02/16/16 | 1003259F 52150 | SnrCtzCntr-Chemical Suppl | 389.18 |
| | INVOICE: | 5377033 | | | | | | | | |
| | VENDOR TOTALS | | | 389.18 | YTD INVOICED | | | 389.18 | YTD PAID | 389.18 |
| 279 KPRL | 20734 | 01/31/16 | 20429 | | 12033 | P | 02/16/16 | 1001100 52236 | CC-Broadcast Expense | 360.00 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 25
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 26 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|--|------------|---------|--------------|----------|------------|----------|-----------------|---------------------------|----------|
| INVOICE: 315-00021-0006 | | | | | | | | | | |
| VENDOR TOTALS | | 2,400.00 | | YTD INVOICED | | 2,720.00 | | YTD PAID | | 360.00 |
| 87533 | KNB ADVERTISING | | | | | | | | | |
| | 20769 | 01/21/16 | 20464 | | 12034 | P | 02/16/16 | 1002140 52120 | PDRcds-Office Expense | 72.79 |
| INVOICE: 201601024 | | | | | | | | | | |
| VENDOR TOTALS | | 291.12 | | YTD INVOICED | | 291.12 | | YTD PAID | | 72.79 |
| 82931 | KRITZ EXCAVATING & TRUCKING | | | | | | | | | |
| | 20867 | 01/05/16 | 20562 | | 12035 | P | 02/16/16 | 6013130 52220 | StmwtrMgmt-Maintenance-Ge | 209.87 |
| INVOICE: V30193 | | | | | | | | | | |
| VENDOR TOTALS | | 3,803.43 | | YTD INVOICED | | 3,803.43 | | YTD PAID | | 209.87 |
| 217 | L. N. CURTIS & SONS | | | | | | | | | |
| | 20776 | 02/01/16 | 20471 | | 12036 | P | 02/16/16 | 1002230 52133 | ESEmrRsps-SafetyEquip/Sup | 274.26 |
| INVOICE: 1379367-01 | | | | | | | | | | |
| VENDOR TOTALS | | 4,338.93 | | YTD INVOICED | | 5,568.07 | | YTD PAID | | 274.26 |
| 89424 | L3 COMMUNICATIONS-MOBILE-VISION | | | | | | | | | |
| | 20837 | 12/04/15 | 20532 | | 12037 | P | 02/16/16 | 1003120 52241 | Fleet Maint-Outside Svcs- | 475.05 |
| INVOICE: 0233620-IN | | | | | | | | | | |
| VENDOR TOTALS | | 27,436.47 | | YTD INVOICED | | 27,783.62 | | YTD PAID | | 475.05 |
| 94315 | LABOR COMPLIANCE | | | | | | | | | |
| | 20882 | 02/09/16 | 20571 | | 12038 | P | 02/16/16 | 103 54520 C0053 | E12SalesTx-ImprvOthrThanB | 1,062.50 |
| INVOICE: 4 | | | | | | | | | | |
| VENDOR TOTALS | | 5,631.25 | | YTD INVOICED | | 5,631.25 | | YTD PAID | | 1,062.50 |
| 91561 | LANGUAGE LINE SERVICES | | | | | | | | | |
| | 20771 | 01/31/16 | 20466 | | 12039 | P | 02/16/16 | 1002150 52240 | PDCommDsp-Professional Sv | 78.02 |
| INVOICE: 3754983 | | | | | | | | | | |
| VENDOR TOTALS | | 610.06 | | YTD INVOICED | | 717.22 | | YTD PAID | | 78.02 |
| 86692 | MARTINELLI LANDSCAPE CONSTRUCTION, INC | | | | | | | | | |
| | 20890 | 02/10/16 | 20579 | 160126 | 12040 | P | 02/16/16 | 3085000 52220 | LL-All-Maint-General R&M | 9,436.00 |
| INVOICE: 5518 | | | | | | | | | | |
| VENDOR TOTALS | | 542,043.59 | | YTD INVOICED | | 552,649.42 | | YTD PAID | | 9,436.00 |
| 95025 | MEDPOST URGENT CARE | | | | | | | | | |
| | 20898 | 02/03/16 | 20587 | | 12041 | P | 02/16/16 | 1004104 52137 | LibRefRead-Staff Recruitm | 140.00 |
| INVOICE: 1672 | | | | | | | | | | |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 27
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 28 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|---------------------------|---------|---------------------|----------|---|----------|----------------------|---------------------------|-----------|
| VENDOR TOTALS | | 7,730.87 YTD INVOICED | | 10,336.02 YTD PAID | | | | | | 102.60 |
| 92014 MUNICIPAL CODE CORPORATION | 20727 | 01/22/16 | 20422 | | 12046 | P | 02/16/16 | 1001340 52120 | CtyClrk-Office Expense | 453.30 |
| | | INVOICE: 00265690 | | | | | | | | |
| VENDOR TOTALS | | 1,599.06 YTD INVOICED | | 1,896.18 YTD PAID | | | | | | 453.30 |
| 196 NAPA AUTO PARTS | 20844 | 01/14/16 | 20539 | | 12047 | P | 02/16/16 | 1003120 52226 | FleetMaint-MaintenanceVeh | 8.97 |
| | | INVOICE: 695505 | | | | | | | | |
| VENDOR TOTALS | | 6,468.81 YTD INVOICED | | 7,000.90 YTD PAID | | | | | | 8.97 |
| 1556 NOBLE SAW, INC | 20777 | 01/28/16 | 20472 | | 12048 | P | 02/16/16 | 1002230 52133 | ESEmrRsps-SafetyEquip/Sup | 164.65 |
| | | INVOICE: 280880 | | | | | | | | |
| VENDOR TOTALS | | 164.65 YTD INVOICED | | 164.65 YTD PAID | | | | | | 164.65 |
| 108 NORTH COAST ENGINEERING | 20730 | 01/31/16 | 20425 | | 12049 | P | 02/16/16 | 103 54520 C0057 | E12SalesTx-Imprv Othr Thn | 551.25 |
| | | INVOICE: 35798 | | | | | | | | |
| | 20754 | 01/31/16 | 20449 | | 12049 | P | 02/16/16 | 1003202 54520 C0066 | CityPark-ImprvmntsOthrTha | 1,153.00 |
| | | INVOICE: 35795 | | | | | | | | |
| VENDOR TOTALS | | 82,621.16 YTD INVOICED | | 123,761.30 YTD PAID | | | | | | 1,704.25 |
| 95053 LANCE O'BRIEN | 20879 | 02/08/16 | 20568 | | 12050 | P | 02/16/16 | 1002110 52260 | PDPtrlOps-Travel and Trai | 379.50 |
| | | INVOICE: TMA 16PD-020 | | | | | | | | |
| VENDOR TOTALS | | 379.50 YTD INVOICED | | 379.50 YTD PAID | | | | | | 379.50 |
| 1206 OMNI DESIGN GROUP INC | 20751 | 01/11/16 | 20446 | 160062 | 12051 | P | 02/16/16 | 1003254F 52240 P0015 | CentPool-Professional Ser | 4,895.50 |
| | | INVOICE: 41253 | | | | | | | | |
| | 20751 | 01/11/16 | 20446 | 160062 | 12051 | P | 02/16/16 | 1003255F 52240 P0016 | MuniPool-Professional Ser | 604.50 |
| | | INVOICE: 41253 | | | | | | | | |
| VENDOR TOTALS | | 44,550.00 YTD INVOICED | | 44,550.00 YTD PAID | | | | | | 5,500.00 |
| 114 PACIFIC GAS & ELECTRIC | 20721 | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003305 52164 | SignlSigns-Utilities-Elec | 38,223.57 |
| | | INVOICE: 7668446730-JAN16 | | | | | | | | |
| | 20721 | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003261 52164 | TransCtr-Utilities-Electr | 744.90 |
| | | INVOICE: 7668446730-JAN16 | | | | | | | | |
| | 20721 | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1211401 52164 | AcctgFinan-Utilities-Elec | 811.92 |
| | | INVOICE: 7668446730-JAN16 | | | | | | | | |
| | 20721 | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1001310 52164 | Tourism-Utilities-Electri | 9.86 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 28
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 29 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|------------|---------|----|----------|---|----------|----------------|------------------------------|-----------|
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003255F 52164 | MuniPool-Utilities-Electr | 2,567.68 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003201F 52164 | CentPark-Utilities-Electr | 2,837.94 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1002230 52164 | ESEmrRsps-Utilities-Elect | 181.89 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003257F 52164 | LibraryCH-Utilities-Elect | 6,863.55 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003120 52164 | FleetMaint-Utilities-Elec | 193.37 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003206 52164 | NeighbPrks-Utilities-Elec | 39.55 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003201F 52164 | CentPark-Utilities-Electr | 13.19 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003257F 52164 | LibraryCH-Utilities-Elect | 13.18 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003258F 52164 | PSC-Utilities-Electric | 13.18 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 6023601 52164 | Airport-Utilities-Electri | 2,955.00 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 3085000 52164 | LL-All-Utilities-Electric | 1,126.53 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003202 52164 | CityPark-Utilities-Electr | 497.45 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003203 52164 | PioneerPrk-Utilities-Elec | 435.36 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003204 52164 | SherwPark-Utilities-Elect | 146.71 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003206 52164 | NeighbPrks-Utilities-Elec | 68.65 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 1003302 52164 | StTrees-Utilities-Electri | 79.29 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 6003401 52164 | WtrProd-Utilities-Electri | 24,630.63 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20721 | | 01/28/16 | 20416 | | 12052 | P | 02/16/16 | 6013501 52164 | WWColl-Utilities-Electric | 3,670.56 |
| INVOICE: | | 7668446730 | -JAN16 | | | | | | | |
| 20761 | | 02/05/16 | 20456 | | 12052 | P | 02/16/16 | 6013550 52164 | WWTrtmnt-Utilities-Electr | 18,150.65 |
| INVOICE: | | 8454900642 | -JAN16 | | | | | | | |
| 20762 | | 02/05/16 | 20457 | | 12052 | P | 02/16/16 | 6003402 52164 | WtrTrtmnt-Utilities-Elect | 6,799.39 |
| INVOICE: | | 8579240103 | -JAN16 | | | | | | | |
| 20817 | | 02/09/16 | 20512 | | 12052 | P | 02/16/16 | 3085000 52164 | LL-All-Utilities-Electric | 10.18 |
| INVOICE: | | 6479308740 | -JAN16 | | | | | | | |
| 20905 | | 02/09/16 | 20594 | | 12052 | P | 02/16/16 | 1003302 52164 | StTrees-Utilities-Electri | 13.10 |
| INVOICE: | | 5078952749 | -JAN16 | | | | | | | |
| 20906 | | 02/09/16 | 20595 | | 12052 | P | 02/16/16 | 2139101 52164 | X0008 CIP-Utilities-Electric | 10.28 |
| INVOICE: | | 4850931237 | -JAN16 | | | | | | | |
| 20907 | | 02/09/16 | 20596 | | 12052 | P | 02/16/16 | 2139101 52164 | X0008 CIP-Utilities-Electric | 10.20 |
| INVOICE: | | 7362759384 | -JAN16 | | | | | | | |
| 20908 | | 02/10/16 | 20597 | | 12052 | P | 02/16/16 | 1003302 52164 | StTrees-Utilities-Electri | 13.03 |
| INVOICE: | | 3377627661 | -JAN16 | | | | | | | |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 29
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 30 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|---------|----|----------|---|----------|---------------------------|---------------------------------|------------|
| VENDOR TOTALS | | | | | | | | 1,298,847.63 YTD INVOICED | 1,512,597.53 YTD PAID | 111,130.79 |
| 90144 PAPICH CONSTRUCTION | 20846 | 02/12/16 | 20541 | | 12053 | P | 02/16/16 | 2139101 54520 | X0008 CIP-Improv Other Than Bld | 1,587.96 |
| | INVOICE: | 1462 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 13,630.62 YTD INVOICED | 15,218.58 YTD PAID | 1,587.96 |
| 51 PASO PRINTERS | 20770 | 02/09/16 | 20465 | | 12054 | P | 02/16/16 | 1002110 52120 | PDPtrlOps-Office Expense | 172.80 |
| | INVOICE: | 9864 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 1,669.68 YTD INVOICED | 1,923.48 YTD PAID | 172.80 |
| 87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS | 20912 | 02/18/16 | 20601 | | 12055 | P | 02/16/16 | 100 21121 | GenFnd-Accr Ben Pay-Fire | 1,405.16 |
| | INVOICE: | 2.18.16 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 23,887.72 YTD INVOICED | 23,887.72 YTD PAID | 1,405.16 |
| 540 PASO ROBLES POLICE OFFICERS ASSOC | 20911 | 02/18/16 | 20600 | | 12056 | P | 02/16/16 | 100 21120 | GenFnd-Accr Benef Pay-PD | 3,115.00 |
| | INVOICE: | 2.18.16 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 24,875.00 YTD INVOICED | 24,875.00 YTD PAID | 3,115.00 |
| 2938 PASO ROBLES ROLL-OFF INC | 20794 | 02/03/16 | 20489 | | 12057 | P | 02/16/16 | 1003206 52165 | NeighbPrks-UtilitiesSanit | 198.88 |
| | INVOICE: | 1326434 | | | | | | | | |
| | 20869 | 01/19/16 | 20564 | | 12057 | P | 02/16/16 | 6013550 52165 | WWTrtmnt-Utilities-Sanita | 198.88 |
| | INVOICE: | 1325630 | | | | | | | | |
| | 20870 | 02/02/16 | 20565 | | 12057 | P | 02/16/16 | 6013550 52165 | WWTrtmnt-Utilities-Sanita | 198.88 |
| | INVOICE: | 1325631 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 36,593.92 YTD INVOICED | 38,383.84 YTD PAID | 596.64 |
| 123 PASO ROBLES WASTE & RECYCLE | 20749 | 01/31/16 | 20444 | | 12058 | P | 02/16/16 | 1002100 52165 | PDAdmin-Utilities-Sanitat | 43.74 |
| | INVOICE: | JAN 16 | | | | | | | | |
| | 20749 | 01/31/16 | 20444 | | 12058 | P | 02/16/16 | 1002110 52165 | PDPtrlOps-Utilities-Sanit | 174.95 |
| | INVOICE: | JAN 16 | | | | | | | | |
| | 20749 | 01/31/16 | 20444 | | 12058 | P | 02/16/16 | 1002120 52165 | PDInvstDet-UtilitiesSanit | 65.61 |
| | INVOICE: | JAN 16 | | | | | | | | |
| | 20749 | 01/31/16 | 20444 | | 12058 | P | 02/16/16 | 1002130 52165 | PDCommSvs-Utilities-Sanit | 65.61 |
| | INVOICE: | JAN 16 | | | | | | | | |
| | 20749 | 01/31/16 | 20444 | | 12058 | P | 02/16/16 | 1002140 52165 | PDRcds-Utilities-Sanitati | 43.74 |
| | INVOICE: | JAN 16 | | | | | | | | |
| | 20749 | 01/31/16 | 20444 | | 12058 | P | 02/16/16 | 1002150 52165 | PDCommDsp-Utilities-Sanit | 43.74 |
| | INVOICE: | JAN 16 | | | | | | | | |
| | 20749 | 01/31/16 | 20444 | | 12058 | P | 02/16/16 | 1002230 52165 | ESEmrRsps-Utilities-Sanit | 235.51 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 31
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|-------------|-----------|--------------|----------|---|----------|---------------|---------------------------------|----------|
| | 20747 | 02/10/16 | 20442 | | 12063 | P | 02/16/16 | 6001501 52122 | UBWtr-Copy-Printing | 92.62 |
| | INVOICE: | 269508 | | | | | | | | |
| | 20747 | 02/10/16 | 20442 | | 12063 | P | 02/16/16 | 6011502 52122 | UBWW-Copy-Printing | 92.63 |
| | INVOICE: | 269508 | | | | | | | | |
| | VENDOR TOTALS | | 2,773.39 | YTD INVOICED | | | | 3,746.75 | YTD PAID | 185.25 |
| 610 | PRW STEEL SUPPLY | | | | | | | | | |
| | 20860 | 01/13/16 | 20555 | | 12064 | P | 02/16/16 | 6003401 52226 | WtrProd-Maintenance-Vehic | 195.00 |
| | INVOICE: | 296393 | | | | | | | | |
| | VENDOR TOTALS | | 2,603.47 | YTD INVOICED | | | | 2,734.37 | YTD PAID | 195.00 |
| 1111 | QUINN COMPANY | | | | | | | | | |
| | 20793 | 01/30/16 | 20488 | | 12065 | P | 02/16/16 | 6003402 52134 | WtrTrtmnt-Small Tools | 51.84 |
| | INVOICE: | PC930015304 | | | | | | | | |
| | VENDOR TOTALS | | 8,132.86 | YTD INVOICED | | | | 8,416.81 | YTD PAID | 51.84 |
| 1550 | RANA CREEK HABITAT RESTORATION | | | | | | | | | |
| | 20729 | 02/01/16 | 20424 | | 12066 | P | 02/16/16 | 6019101 54520 | C0025 CIP-Improv Other Than Bld | 1,090.50 |
| | INVOICE: | 242778 | | | | | | | | |
| | VENDOR TOTALS | | 1,090.50 | YTD INVOICED | | | | 1,090.50 | YTD PAID | 1,090.50 |
| 1653 | SAFETY-KLEEN CORP | | | | | | | | | |
| | 20839 | 01/26/16 | 20534 | | 12067 | P | 02/16/16 | 1003120 52274 | FleetMaint-Haz Waste Disp | 846.43 |
| | INVOICE: | 69149305 | | | | | | | | |
| | VENDOR TOTALS | | 3,129.42 | YTD INVOICED | | | | 3,931.01 | YTD PAID | 846.43 |
| 1699 | SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER | | | | | | | | | |
| | 20808 | 02/09/16 | 20503 | | 12068 | P | 02/16/16 | 1002140 52275 | PDRcds-Penalty Assessment | 262.50 |
| | INVOICE: | WR16PD0024 | | | | | | | | |
| | VENDOR TOTALS | | 36,194.16 | YTD INVOICED | | | | 36,569.16 | YTD PAID | 262.50 |
| 146 | SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES | | | | | | | | | |
| | 20763 | 01/21/16 | 20458 | | 12069 | P | 02/16/16 | 6003401 52240 | WtrProd-Professional Serv | 2,647.20 |
| | INVOICE: | IN0102790 | | | | | | | | |
| | VENDOR TOTALS | | 18,387.30 | YTD INVOICED | | | | 18,387.30 | YTD PAID | 2,647.20 |
| 81924 | SAN LUIS OBISPO CO. SHERIFF'S DEPT | | | | | | | | | |
| | 20806 | 02/02/16 | 20501 | | 12070 | P | 02/16/16 | 1002150 52205 | PDCommDsp-MaintAnnualCont | 4,424.63 |
| | INVOICE: | PRPD-2016 | | | | | | | | |
| | VENDOR TOTALS | | 6,023.63 | YTD INVOICED | | | | 6,288.63 | YTD PAID | 4,424.63 |
| 3810 | LOCAL 620, SEIU, AFL-CIO,CLC | | | | | | | | | |
| | 20910 | 02/18/16 | 20599 | | 12071 | P | 02/16/16 | 100 21130 | GenFnd-Accr Benef Pay-SEI | 1,973.78 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 32
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 33 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|-------------------------------|-------------------------|---------|--------|---------------------|---|----------|---------------|---------------------------------|----------|
| INVOICE: 02.18.16 | | | | | | | | | | |
| VENDOR TOTALS | | 34,159.65 YTD INVOICED | | | 34,217.20 YTD PAID | | 1,973.78 | | | |
| 88949 | SENIOR VOLUNTEER SERVICES | | | | | | | | | |
| | 20897 | 02/10/16 | 20586 | | 12072 | P | 02/16/16 | 4011661 52240 | SnrCtzTrst-Professional S | 540.00 |
| INVOICE: 3404 | | | | | | | | | | |
| VENDOR TOTALS | | 32,080.00 YTD INVOICED | | | 32,080.00 YTD PAID | | 540.00 | | | |
| 735 | SLO ROASTED COFFEE | | | | | | | | | |
| | 20772 | 02/02/16 | 20467 | | 12073 | P | 02/16/16 | 1002100 52120 | PDAdmin-Office Expense | 77.76 |
| INVOICE: 18071 | | | | | | | | | | |
| VENDOR TOTALS | | 2,645.18 YTD INVOICED | | | 2,697.02 YTD PAID | | 77.76 | | | |
| 89803 | SOFTWARE SOLUTIONS TEAM | | | | | | | | | |
| | 20759 | 01/31/16 | 20454 | | 12074 | P | 02/16/16 | 1007101 52260 | CDPIng-Travel and Trainin | 249.00 |
| INVOICE: 16-7351 | | | | | | | | | | |
| VENDOR TOTALS | | 249.00 YTD INVOICED | | | 249.00 YTD PAID | | 249.00 | | | |
| 94863 | MARY SPONHALTZ | | | | | | | | | |
| | 20880 | 02/01/16 | 20569 | | 12075 | P | 02/16/16 | 1002110 52260 | PDPtrlOps-Travel and Trai | 98.00 |
| INVOICE: TMA 16PD-019 | | | | | | | | | | |
| VENDOR TOTALS | | 128.00 YTD INVOICED | | | 128.00 YTD PAID | | 98.00 | | | |
| 862 | SSA LANDSCAPE ARCHITECTS, INC | | | | | | | | | |
| | 20752 | 01/26/16 | 20447 | 150185 | 12076 | P | 02/16/16 | 1003202 52240 | C0066 CityPark-Professional Ser | 5,104.88 |
| INVOICE: 5292 | | | | | | | | | | |
| VENDOR TOTALS | | 116,091.19 YTD INVOICED | | | 146,365.52 YTD PAID | | 5,104.88 | | | |
| 1722 | STANTEC | | | | | | | | | |
| | 20893 | 02/11/16 | 20582 | 160106 | 12077 | P | 02/16/16 | 2279101 54520 | C0047 CIP-Imprvmnts Other Than | 3,849.00 |
| INVOICE: 1010742 | | | | | | | | | | |
| VENDOR TOTALS | | 45,114.25 YTD INVOICED | | | 65,127.25 YTD PAID | | 3,849.00 | | | |
| 84784 | STERLING COMMUNICATIONS | | | | | | | | | |
| | 20809 | 02/03/16 | 20504 | | 12078 | P | 02/16/16 | 1002110 52220 | PDPtrlOps-Maintenance-Gen | 294.00 |
| INVOICE: 29582 | | | | | | | | | | |
| VENDOR TOTALS | | 3,353.84 YTD INVOICED | | | 3,866.55 YTD PAID | | 294.00 | | | |
| 86954 | TEMPLETON UNIFORMS | | | | | | | | | |
| | 20773 | 02/03/16 | 20468 | | 12079 | P | 02/16/16 | 1002110 52133 | PDPtrlOps-SafetyEquip/Sup | 19.69 |
| INVOICE: 88593 | | | | | | | | | | |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 33
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 34 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|--------------|---------|--------|----------|---|----------|-------------------------|---------------------------------|-----------|
| VENDOR TOTALS | | | | | | | | 1,650.09 YTD INVOICED | 1,659.77 YTD PAID | 19.69 |
| 153 THE TRIBUNE - MONTHLY ADS | 20903 | 01/31/16 | 20592 | | 12080 | P | 02/16/16 | 6013550 52137 | WWTrtmnt-Staff Recruitmen | 411.00 |
| | INVOICE: | 345642-JAN16 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 21,249.30 YTD INVOICED | 24,860.51 YTD PAID | 411.00 |
| 85192 URS CORPORATION | 20795 | 02/11/16 | 20490 | | 12081 | P | 02/16/16 | 2139101 54520 | X0008 CIP-Improv Other Than Bld | 190.00 |
| | INVOICE: | 37701722 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 19,782.50 YTD INVOICED | 25,563.90 YTD PAID | 190.00 |
| 3943 UNION PACIFIC RAILROAD | 20757 | 01/20/16 | 20452 | | 12082 | P | 02/16/16 | 6003401 52145 | WtrProd-Rents&Leases-Stru | 182.97 |
| | INVOICE: | 278855668 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 182.97 YTD INVOICED | 182.97 YTD PAID | 182.97 |
| 87946 UNITED STAFFING ASSOCIATES | 20738 | 02/03/16 | 20433 | | 12083 | P | 02/16/16 | 1001401 51240 | AcctgFinan-Temp Agency Se | 840.00 |
| | INVOICE: | 64118 | | | | | | | | |
| | 20816 | 02/10/16 | 20511 | | 12083 | P | 02/16/16 | 1001401 51240 | AcctgFinan-Temp Agency Se | 840.00 |
| | INVOICE: | 64332 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 13,578.60 YTD INVOICED | 13,578.60 YTD PAID | 1,680.00 |
| 86341 UNITED WAY OF SLO COUNTY | 20914 | 02/18/16 | 20603 | | 12084 | P | 02/16/16 | 100 21210 | GenFnd-Accr Benef-United | 195.00 |
| | INVOICE: | 02.18.16 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 1,917.50 YTD INVOICED | 2,152.50 YTD PAID | 195.00 |
| 87698 UNIVAR USA INC | 20779 | 01/18/16 | 20474 | | 12085 | P | 02/16/16 | 6003401 52150 | WtrProd-Chemical Supplies | 317.87 |
| | INVOICE: | FO841159 | | | | | | | | |
| | 20814 | 01/18/16 | 20509 | | 12085 | P | 02/16/16 | 6003401 52150 | WtrProd-Chemical Supplies | 495.50 |
| | INVOICE: | FO841160 | | | | | | | | |
| | 20815 | 01/18/16 | 20510 | | 12085 | P | 02/16/16 | 6003401 52150 | WtrProd-Chemical Supplies | 373.96 |
| | INVOICE: | FO841161 | | | | | | | | |
| | 20818 | 01/18/16 | 20513 | | 12085 | P | 02/16/16 | 6003401 52150 | WtrProd-Chemical Supplies | 775.97 |
| | INVOICE: | FO841162 | | | | | | | | |
| | 20845 | 01/21/16 | 20540 | | 12085 | P | 02/16/16 | 6003401 52150 | WtrProd-Chemical Supplies | 9,189.18 |
| | INVOICE: | FO841468 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 118,378.89 YTD INVOICED | 127,727.26 YTD PAID | 11,152.48 |
| 93164 VERDIN | 20764 | 01/31/16 | 20459 | 160104 | 12086 | P | 02/16/16 | 3085000 52240 | LL-All-Professional Servi | 398.40 |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 34
appdwarr

WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

3-1-16 CC Agenda Item 5 Page 35 of 36

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------|-------------------------|---------|----------|---------------------|----------|----------------------------|------------|---------------------------------|----------|
| INVOICE: 5521 | | | | | | | | | | |
| VENDOR TOTALS | | 16,511.61 YTD INVOICED | | | 17,600.41 YTD PAID | | | 398.40 | | |
| 2392 | VISIT SAN LUIS OBISPO COUNTY | | | | | | | | | |
| 20929 | 02/17/16 20619 | 12087 | P | 02/16/16 | 100 | 42021 | GenFnd-TMD 1% SLOCO | 27,657.89 | | |
| | INVOICE: WR16AS-042 | | | | | | | | | |
| 20929 | 02/17/16 20619 | 12087 | P | 02/16/16 | 100 | 42022 | GenFnd-TMD Admin Fees 2% | -553.16 | | |
| | INVOICE: WR16AS-042 | | | | | | | | | |
| 20929 | 02/17/16 20619 | 12087 | P | 02/16/16 | 100 | 44053 | GenFnd-TMD Penalties | 221.48 | | |
| | INVOICE: WR16AS-042 | | | | | | | | | |
| 20929 | 02/17/16 20619 | 12087 | P | 02/16/16 | 100 | 44054 | GenFnd-TMD Pen-Admin Fee2 | -4.43 | | |
| | INVOICE: WR16AS-042 | | | | | | | | | |
| VENDOR TOTALS | | 235,654.40 YTD INVOICED | | | 238,308.40 YTD PAID | | | 27,321.78 | | |
| 1555 | KARI WAGNER | | | | | | | | | |
| 20758 | 02/05/16 20453 | 12088 | P | 02/16/16 | 6003403 | 52235 | WtrConstrv-Public Educatio | 500.00 | | |
| | INVOICE: WR16PWD-294 | | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 500.00 YTD PAID | | | 500.00 | | |
| 553 | WALLACE GROUP | | | | | | | | | |
| 20889 | 02/12/16 20578 | 160075 | | 12089 | P | 02/16/16 | 1003115 | 52240 | PWAdmin-Professional Serv | 322.00 |
| | INVOICE: 40987 | | | | | | | | | |
| 20894 | 02/12/16 20583 | 160124 | | 12089 | P | 02/16/16 | 2139101 | 54520 | X0008 CIP-Improv Other Than Bld | 5,801.64 |
| | INVOICE: 40977 | | | | | | | | | |
| 20900 | 02/16/16 20589 | | | 12089 | P | 02/16/16 | 103 | 54520 | C0057 E12SalesTx-Imprv Othr Thn | 2,654.50 |
| | INVOICE: 41026 | | | | | | | | | |
| VENDOR TOTALS | | 52,566.81 YTD INVOICED | | | 56,768.96 YTD PAID | | | 8,778.14 | | |
| 94616 | WESTCO BUILDERS, INC | | | | | | | | | |
| 20883 | 01/29/16 20572 | | | 12090 | P | 02/16/16 | 406 | 23040 | CustDep-Customer Deposits | 1,000.00 |
| | INVOICE: WR16CDD-071 | | | | | | | | | |
| 20883 | 01/29/16 20572 | | | 12090 | P | 02/16/16 | 100 | 47020 | GenFnd-Engineering Inspec | -449.28 |
| | INVOICE: WR16CDD-071 | | | | | | | | | |
| 20883 | 01/29/16 20572 | | | 12090 | P | 02/16/16 | 114 | 47620 | BldgEduc-Building Service | -4.80 |
| | INVOICE: WR16CDD-071 | | | | | | | | | |
| 20883 | 01/29/16 20572 | | | 12090 | P | 02/16/16 | 122 | 47620 | PmtAFee-Building Services | -24.96 |
| | INVOICE: WR16CDD-071 | | | | | | | | | |
| 20883 | 01/29/16 20572 | | | 12090 | P | 02/16/16 | 123 | 47620 | CDNexus-Building Services | -.96 |
| | INVOICE: WR16CDD-071 | | | | | | | | | |
| VENDOR TOTALS | | 1,177.00 YTD INVOICED | | | 1,177.00 YTD PAID | | | 520.00 | | |
| 2123 | WILLDAN FINANCIAL SERVICES | | | | | | | | | |
| 20847 | 01/31/16 20542 | | | 12091 | P | 02/16/16 | 3107201 | 52240 | CFD-Professional Services | 374.78 |
| | INVOICE: 010-30064 | | | | | | | | | |

02/19/2016 11:46
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City of Paso Robles, CA - Live v11.1
PAID WARRANT # REPORT

P 35
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WARRANT #:021916

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

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

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|---------------|--|--|--|-----------|--------------|--|--|-----------|----------|--------|
| VENDOR TOTALS | | | | 39,734.35 | YTD INVOICED | | | 50,248.35 | YTD PAID | 374.78 |
|---------------|--|--|--|-----------|--------------|--|--|-----------|----------|--------|

| | | | | | | | | | | |
|--------------------------|-------|----------|-------|--------|-------|---|----------|---------------|----------------------|--------|
| 811 WITMER-TYSON IMPORTS | 20819 | 02/01/16 | 20514 | 160023 | 12092 | P | 02/16/16 | 1002110 52272 | PDPtrlOps-K9 Expense | 500.00 |
| INVOICE: T11345 | | | | | | | | | | |

| | | | | | | | | | | |
|---------------|--|--|--|----------|--------------|--|--|----------|----------|--------|
| VENDOR TOTALS | | | | 4,326.20 | YTD INVOICED | | | 4,826.20 | YTD PAID | 500.00 |
|---------------|--|--|--|----------|--------------|--|--|----------|----------|--------|

REPORT TOTALS 575,637.84

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 117 | 575,637.84 |

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