

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: March 15, 2016

A.	02/26/16	Warrant Register	12096 - 12217	\$	608,423.83
B.	03/04/16	Warrant Register	12218 - 12378	\$	1,286,474.44
C.		Other Payroll Services		\$	1,313.78
Total Disbursement				\$	<u>1,896,212.05</u>

WARRANT #: 022616 TO FISCAL 2016/03 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
902 3G CNG CORPORATION	20986	02/08/16	20676		12096	P	02/26/16	1003120	FleetMaint-Fuel and Oil	468.89
	INVOICE: 207									
VENDOR TOTALS			1,352.07					3,815.64	YTD PAID	468.89
88778 A & T ABORISTS AND VEGETATION MGMT	20968	02/12/16	20658		12097	P	02/26/16	103	C0055 E12SalesTx-Imprv Othr Thn	1,600.00
	INVOICE: 4070									
VENDOR TOTALS			1,825.00					5,200.00	YTD PAID	1,600.00
3472 A T & T	21026	02/11/16	20717		12098	P	02/26/16	1002150	PDCommDsp-Data Communicat	45.00
	INVOICE: 134744539-FEB16									
VENDOR TOTALS			99.00					432.00	YTD PAID	45.00
91862 AT&T	21030	02/13/16	20721		12099	P	02/26/16	1002100	PDAdmin-Data Communicatio	423.78
	INVOICE: 7687575									
21030	21030	02/13/16	20721		12099	P	02/26/16	1002230	ESEmrRsp-Data Communicat	133.82
	INVOICE: 7687575									
VENDOR TOTALS			642.67					56,801.99	YTD PAID	557.60
89144 LUCAS ABARCA	21029	02/18/16	20720		12100	P	02/26/16	1003207F	BarneyPark-Boot&Tool Allo	161.95
	INVOICE: WR16PWD297									
VENDOR TOTALS			.00					161.95	YTD PAID	161.95
1396 KEITH AGGSON	21072	02/12/16	20764		12101	P	02/26/16	1002250	ESAdmin-Travel and Traini	68.00
	INVOICE: TMA ES2016-18									
VENDOR TOTALS			.00					325.00	YTD PAID	68.00
1578 SHANNON AGREDEANO	20954	01/27/16	20644		12102	P	02/26/16	1007101	CDPlng-Travel and Trainin	312.50
	INVOICE: TMA 16CDD-001									
VENDOR TOTALS			.00					312.50	YTD PAID	312.50
87672 ALTHOUSE & MEADE, INC.	21031	02/17/16	20722		12103	P	02/26/16	1019101	X0012 CapProj-ImprovOthrThanBld	120.00
	INVOICE: 8002									
VENDOR TOTALS			509.87					7,314.10	YTD PAID	120.00
1562 ALTISOURCE SINGLE FAMILY, INC										120.00

03/04/2016 12:04 City of Paso Robles, CA - Live v11.1
KGularte PAID WARRANT # REPORT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	8.05
20936 INVOICE: 1730-05	02/08/16	20626		12104	P	02/26/16	48030	WWFnd-Utility Refunds	8.05
VENDOR TOTALS			.00 YTD INVOICED				8.05 YTD PAID		8.05
89400 AMERICAN MARBORG 21076 INVOICE: 3696829	02/14/16	20769		12105	P	02/26/16	6023601	Airport-Equipment Rental	103.09
VENDOR TOTALS			.00 YTD INVOICED				1,242.70 YTD PAID		103.09
3893 ATASCADERO MUTUAL WATER CO 20972 INVOICE: FEB 16	02/11/16	20662		12106	P	02/26/16	6003403	WtrConsrv-Public Educatio	2,599.00
20973 INVOICE: FEB 16 #2	02/11/16	20663		12106	P	02/26/16	6003403	WtrConsrv-Public Educatio	2,599.00
VENDOR TOTALS			.00 YTD INVOICED				5,198.00 YTD PAID		5,198.00
94993 AUGUSTINEIDEAS 20975 INVOICE: 45553	02/04/16	20665		12107	P	02/26/16	4101601	BID-Professional Services	1,500.00
20976 INVOICE: 45554	02/04/16	20666		12107	P	02/26/16	4101601	BID-Professional Services	4,250.00
20977 INVOICE: 45555	02/04/16	20667		12107	P	02/26/16	4101601	BID-Professional Services	3,000.00
20978 INVOICE: 45483	01/26/16	20668		12107	P	02/26/16	4101601	BID-Professional Services	2,909.91
20979 INVOICE: 45552	02/04/16	20669		12107	P	02/26/16	4101601	BID-Professional Services	5,500.00
20980 INVOICE: 45484	01/26/16	20670		12107	P	02/26/16	4101601	BID-Professional Services	12,457.76
VENDOR TOTALS		67,483.48	YTD INVOICED				338,289.81	YTD PAID	29,617.67
1573 SARAH BAKER 20947 INVOICE: 4643-17	02/08/16	20637		12108	P	02/26/16	600	WtrFnd-Utility Refunds	21.15
VENDOR TOTALS			.00 YTD INVOICED				21.15 YTD PAID		21.15
1547 DOUGLAS BARTH 20955 INVOICE: TMA 16CDD-001	01/27/16	20645		12109	P	02/26/16	1007101	CDPlng-Travel and Trainin	312.50
VENDOR TOTALS			.00 YTD INVOICED				812.50 YTD PAID		312.50
1558 WENDY BATES 20931 INVOICE:	02/08/16	20621		12110	P	02/26/16	601	WWFnd-Utility Refunds	68.70

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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				.00	YTD INVOICED			68.70	YTD PAID	68.70
94014 BATTERY SYSTEMS		02/11/16	20743		12111	P	02/26/16	1003120	FleetMaint-MaintenanceVeh	115.88
INVOICE:	3423010									
VENDOR TOTALS				414.92	YTD INVOICED			1,635.89	YTD PAID	115.88
1561 DONALD BECKETT JR		02/08/16	20624		12112	P	02/26/16	600	WtrFnd-Utility Refunds	3.45
INVOICE:	7788-03									
VENDOR TOTALS				.00	YTD INVOICED			3.45	YTD PAID	3.45
1570 JOY BERNAL		02/08/16	20634		12113	P	02/26/16	601	WWFnd-Utility Refunds	11.45
INVOICE:	8387-11									
VENDOR TOTALS				.00	YTD INVOICED			11.45	YTD PAID	11.45
93819 BIG BRAND TIRE & SERVICE		01/08/16	20725		12114	P	02/26/16	1003120	Fleet Maint-Outside Svcs-	155.65
INVOICE:	316457									
21035		01/08/16	20726		12114	P	02/26/16	1003120	Fleet Maint-Outside Svcs-	273.66
INVOICE:	316458									
21036		01/22/16	20727		12114	P	02/26/16	1003120	Fleet Maint-Outside Svcs-	155.65
INVOICE:	317106									
21037		01/22/16	20728		12114	P	02/26/16	1003120	Fleet Maint-Outside Svcs-	311.29
INVOICE:	317107									
21060		02/04/16	20751		12114	P	02/26/16	1003120	Fleet Maint-Outside Svcs-	347.31
INVOICE:	317646									
VENDOR TOTALS				3,971.55	YTD INVOICED			12,968.01	YTD PAID	1,243.56
1015 BORJON AUTO CENTER		02/01/16	20732		12115	P	02/26/16	1003120	FleetMaint-MaintenanceVeh	40.44
INVOICE:	34861									
VENDOR TOTALS				.00	YTD INVOICED			237.34	YTD PAID	40.44
765 SCOTT BRENNAN		01/27/16	20646		12116	P	02/26/16	1007101	CDPLng-Travel and Trainin	312.50
INVOICE:	16CDD-001									
VENDOR TOTALS				.00	YTD INVOICED			312.50	YTD PAID	312.50
91106 CHARLES BROWN		02/22/16	20760		12117	P	02/26/16	1002250	ESAdmin-Tuition Reimburse	180.00
INVOICE:	WR16CM-0485									

03/04/2016 12:04 City of Paso Robles, CA - Live v11.1
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VENDOR TOTALS				33.00	YTD INVOICED			213.00	YTD PAID	180.00			
766 THOMAS BURGETT	20957	01/27/16	20647		12118	P	02/26/16	1007101	52260	CDPlng-Travel and Trainin	312.50		
	INVOICE:	TMA	16CDD-001										
VENDOR TOTALS				.00	YTD INVOICED			312.50	YTD PAID	312.50			
4064 ROBERT BURTON	21023	10/19/15	20714		12119	P	02/26/16	1002100	52260	PDAdmin-Travel and Traini	135.00		
	INVOICE:	TMA	16PD-010										
VENDOR TOTALS				142.00	YTD INVOICED			277.00	YTD PAID	135.00			
4106 CALIF STATE, DEPT. OF MOTOR VEHICLES	21010	02/17/16	20701		12120	P	02/26/16	1002110	52120	PDPtrlOps-Office Expense	331.74		
	INVOICE:	WR16PD0025											
VENDOR TOTALS				.00	YTD INVOICED			331.74	YTD PAID	331.74			
95138 CALFIRE/SLO COUNTY FIRE DEPT	21109	02/25/16	20802		12214	P	02/26/16	1002230	52260	ESEmrRsps-Travel and Trai	160.00		
	INVOICE:	TMA	ES2016-16										
21110	21110	02/25/16	20803		12216	P	02/26/16	1002230	52260	ESEmrRsps-Travel and Trai	160.00		
	INVOICE:	TMA	ES2016-21										
21111	21111	02/25/16	20804		12215	P	02/26/16	1002250	52260	ESAdmin-Travel and Traini	150.00		
	INVOICE:	TMA	ES2016-22										
VENDOR TOTALS				.00	YTD INVOICED			470.00	YTD PAID	470.00			
89185 CALPERS	21020	02/16/16	20711		12121	P	02/26/16	100	21060	GenFnd-Accr Benef Pay-Hea	228,940.13		
	INVOICE:	1964											
21020	21020	02/16/16	20711		12121	P	02/26/16	404	14010	PostEmpBen-DueFrmOthr Age	250.00		
	INVOICE:	1964											
21020	21020	02/16/16	20711		12121	P	02/26/16	1001560	52120	NonDept-Office Expense	848.73		
	INVOICE:	1964											
VENDOR TOTALS				1,297,340.69	YTD INVOICED			2,567,013.05	YTD PAID	230,038.86			
92482 CALPORTLAND CONSTRUCTION	21015	02/17/16	20706		12122	P	02/26/16	1009101	54520	C0074 CIP-Imprvmnts Other Than	25,609.63		
	INVOICE:	15-07 RR											
VENDOR TOTALS				1,948.68	YTD INVOICED			1,033,636.74	YTD PAID	25,609.63			
3796 CANNON ASSOCIATES	20969	01/31/16	20659		12123	P	02/26/16	103	54520	C0053 E12SalesTx-ImprvOthrThanB	18,695.10		
	INVOICE:	60639											

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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			42,631.88					249,305.46		18,695.10	
4401 CHARTER COMMUNICATIONS											
21024	02/10/16 20715				12124	P	02/26/16	1002100	PD Admin-Utilities-CableN	52166	133.36
INVOICE:	0330577-FEB16										
21024	02/10/16 20715				12124	P	02/26/16	1002230	ESEmrRsps-Utilities-Cable	52166	109.12
INVOICE:	0330577-FEB16										
VENDOR TOTALS			2,097.81					5,765.06		242.48	
87598 CINTAS FIRST AID & SAFETY											
21049	02/05/16 20740				12125	P	02/26/16	1003258F	PSC-Office Expense	52120	223.91
INVOICE:	8402600177										
VENDOR TOTALS			1,392.57					6,099.52		223.91	
216 CONSOLIDATED ELECTRICAL DISTR., INC											
21047	02/03/16 20738				12126	P	02/26/16	1003260F	VetChtr-Facilities R&M	52210	120.96
INVOICE:	5870-564229										
21048	11/09/15 20739				12126	P	02/26/16	1003255F	MuniPool-Facilities R&M	52210	178.20
INVOICE:	5870-563168										
VENDOR TOTALS			547.22					5,872.31		299.16	
86014 COURIER SYSTEMS											
21073	02/10/16 20765				12127	P	02/26/16	100	GenFnd-Deferred Revenue-E	24005	12.00
INVOICE:	275820										
VENDOR TOTALS			57.10					321.93		12.00	
571 CULLIGAN WATER SERVICE											
21044	01/31/16 20735				12128	P	02/26/16	1003303	PvmtMaint-Office Expense	52120	27.34
INVOICE:	372854-JAN16										
VENDOR TOTALS			434.78					1,370.73		27.34	
144 CUSHMAN CONTRACTING CORPORATION											
20990	02/16/16 20680				12129	P	02/26/16	6003402	C0016 WtrTrtmnt-ImprvmntsOthrTh	54520	4,994.05
INVOICE:	13-08.20 FP										
VENDOR TOTALS			485,478.84					2,476,152.62		4,994.05	
1579 SHEREE DAVIS											
20958	01/27/16 20648				12130	P	02/26/16	1007101	CDPlng-Travel and Trainin	52260	312.50
INVOICE:	TMA 16CDD-001										
VENDOR TOTALS			.00					312.50		312.50	
94232 DISCOVERY BENEFITS											
19778	12/31/15 19478				12131	P	02/26/16	100	GenFnd-Accr Benef-Section	21180	93.10

03/04/2016 12:04
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	0000602658 - IN									33,424.61	93.10
VENDOR TOTALS											
1583 DISTILLERS OF SLO COUNTY	20993	02/12/16	20684		12132	P	02/26/16	4101601	BID-Professional Services	52240	5,000.00
INVOICE:	15-113										
VENDOR TOTALS										5,000.00	5,000.00
362 THE DOCUTEAM	21075	02/01/16	20767		12133	P	02/26/16	1007151	BldgPrmts-Storage	52121	133.36
INVOICE:	0103820										
VENDOR TOTALS										7,402.52	133.36
94523 JOHN DONALDSON	20959	01/27/16	20649		12134	P	02/26/16	1007101	CDPlng-Travel and Trainin	52260	312.50
INVOICE:	TMA 16CDD-001										
VENDOR TOTALS										312.50	312.50
83104 DOWNTOWN FORD SALES	21065	02/13/16	20756		12135	P	02/26/16	1253206	NeighbPrks-Equipment-Furn	54540	45,942.57
INVOICE:	235305										
21066	21066	02/13/16	20757		12135	P	02/26/16	1253201F	CentPark-Equipment-Furnit	54540	29,931.31
INVOICE:	235306										
21066	21066	02/13/16	20757		12135	P	02/26/16	1253254F	CentPool-Equipment-Furnit	54540	29,931.31
INVOICE:	235306										
VENDOR TOTALS										370,975.71	105,805.19
1571 REMINGTON DUQUE	20945	02/08/16	20635		12136	P	02/26/16	600	WtrFnd-Utility Refunds	48030	125.70
INVOICE:	10881-12										
VENDOR TOTALS										125.70	125.70
1568 ESLO ENTERPRISE, LLC	20942	02/08/16	20632		12137	P	02/26/16	601	WWFnd-Utility Refunds	48030	22.90
INVOICE:	2374-07										
VENDOR TOTALS										22.90	22.90
1356 EVANTEC CORPORATION	21007	02/12/16	20698		12138	P	02/26/16	6013550	WWTrtmnt-Laboratory Suppl	52140	228.06
INVOICE:	160240										
VENDOR TOTALS										4,099.38	228.06
173 FARM SUPPLY CO											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21042 INVOICE: 88971	02/16/16	20733		12139	P	02/26/16	1003207F 52134	BarneyPark-Small Tools	82.24
VENDOR TOTALS		2,932.63					8,828.48	YTD PAID	82.24
3745 FARMER BROS CO 20985 INVOICE: 63448019	02/12/16	20675		12140	P	02/26/16	1003120 52120	FleetMaint-Office Expense	137.32
VENDOR TOTALS		309.04					1,397.56	YTD PAID	137.32
1582 FARMSTEAD ED 20992 INVOICE: FEB 16	02/09/16	20682		12141	P	02/26/16	4101601 52240	BID-Professional Services	1,750.00
VENDOR TOTALS		.00					1,750.00	YTD PAID	1,750.00
85364 FERGUSON ENTERPRISES INC #1350 21045 INVOICE: 2895018 21061 INVOICE: 2931125	01/28/16	20736		12142	P	02/26/16	1003257F 52210	LibraryCH-Facilities R&M	18.52
VENDOR TOTALS		5,524.06					21,508.29	YTD PAID	129.40
1250 FINANCIAL PACIFIC LEASING 21067 INVOICE: 3750931 21067 INVOICE: 3750931	02/13/16	20758		12143	P	02/26/16	1121401 53400	AS001 AcctgFinan-Principal Reti	22,176.92
VENDOR TOTALS		25,440.68					76,052.04	YTD PAID	3,128.76
85924 FIRST BANKCARD 21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16	02/02/16	20770		12144	P	02/26/16	6001501 52120	UBWtr-Office Expense	113.44
VENDOR TOTALS		25,440.68					76,052.04	YTD PAID	25,305.68
21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16	02/02/16	20770		12144	P	02/26/16	6011502 52120	UBWW-Office Expense	113.44
VENDOR TOTALS		25,440.68					76,052.04	YTD PAID	25,305.68
21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16	02/02/16	20770		12144	P	02/26/16	1001401 52120	AcctgFinan-Office Expense	633.10
VENDOR TOTALS		25,440.68					76,052.04	YTD PAID	25,305.68
21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21077 INVOICE: 7968-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16	02/02/16	20770		12144	P	02/26/16	1003251F 52151	CHAnnex-Janitorial Suppli	41.53
VENDOR TOTALS		25,440.68					76,052.04	YTD PAID	25,305.68
21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16	02/02/16	20771		12144	P	02/26/16	1003120 52210	FleetMaint-Facilities R&M	122.30
VENDOR TOTALS		25,440.68					76,052.04	YTD PAID	25,305.68
21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16	02/02/16	20771		12144	P	02/26/16	1003254F 52210	CentPool-Facilities R&M	126.63
VENDOR TOTALS		25,440.68					76,052.04	YTD PAID	25,305.68
21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16	02/02/16	20771		12144	P	02/26/16	1003257F 52210	LibraryCH-Facilities R&M	531.74
VENDOR TOTALS		25,440.68					76,052.04	YTD PAID	25,305.68
21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16 21078 INVOICE: 8545-JAN16	02/02/16	20771		12144	P	02/26/16	1003302 52210	StTrees-Facilities R&M	17.07
VENDOR TOTALS		25,440.68					76,052.04	YTD PAID	25,305.68
21079 INVOICE: 8545-JAN16 21079 INVOICE: 8545-JAN16 21079 INVOICE: 8545-JAN16 21079 INVOICE: 8545-JAN16	02/02/16	20772		12144	P	02/26/16	1001402 52260	CtyTreas-Travel and Train	174.89

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	21080	02/02/16	20773		12144	P	02/26/16	1001560	52120	NonDept-Office Expense	9.98
INVOICE:	21080	02/02/16	20773		12144	P	02/26/16	1001100	52120	CC-Office Expense	437.15
INVOICE:	21081	02/02/16	20774		12144	P	02/26/16	1004103	52143	LibAdltSvs-Books-Library	332.32
INVOICE:	21081	02/02/16	20774		12144	P	02/26/16	1004103	52144	LibAdltSvs-Audio-Library	51.37
INVOICE:	21081	02/02/16	20774		12144	P	02/26/16	1004104	52120	LibRefRead-Office Expense	766.71
INVOICE:	21081	02/02/16	20774		12144	P	02/26/16	1004106	52146	LibYthSvs-Program Exp-Lib	23.49
INVOICE:	21082	02/02/16	20775		12144	P	02/26/16	1004209	52120	YthComms-Office Expense	21.27
INVOICE:	21082	02/02/16	20775		12144	P	02/26/16	1004105	52137	LibAdmin-Staff Recruitment	43.56
INVOICE:	21082	02/02/16	20775		12144	P	02/26/16	1004203	52260	AdmnCentPk-Travel and Tra	115.00
INVOICE:	21083	02/02/16	20776		12144	P	02/26/16	1002250	52123	ESAdmin-Dues-Subscription	31.95
INVOICE:	21083	02/02/16	20776		12144	P	02/26/16	1002250	52120	ESAdmin-Office Expense	43.81
INVOICE:	21083	02/02/16	20776		12144	P	02/26/16	1002250	52260	ESAdmin-Travel and Traini	142.90
INVOICE:	21084	02/02/16	20777		12144	P	02/26/16	1002230	52133	SEmrRsps-SafetyEquip/Sup	13.49
INVOICE:	21084	02/02/16	20777		12144	P	02/26/16	1002230	52120	SEmrRsps-Office Expense	12.42
INVOICE:	21085	02/02/16	20778		12144	P	02/26/16	1002230	52133	SEmrRsps-SafetyEquip/Sup	60.00
INVOICE:	21085	02/02/16	20778		12144	P	02/26/16	1002230	52120	SEmrRsps-Office Expense	270.00
INVOICE:	21086	02/02/16	20779		12144	P	02/26/16	1002230	52133	SEmrRsps-SafetyEquip/Sup	646.61
INVOICE:	21087	02/02/16	20780		12144	P	02/26/16	1003120	52226	FleetMaint-MaintenanceVeh	477.76
INVOICE:	21088	02/02/16	20781		12144	P	02/26/16	1003120	52120	FleetMaint-Office Expense	139.27
INVOICE:	21088	02/02/16	20781		12144	P	02/26/16	1003120	52133	FleetMaint-SafetyEquipSup	68.60
INVOICE:	21088	02/02/16	20781		12144	P	02/26/16	1003202	52120	CityPark-Office Expense	354.22
INVOICE:	21089	02/02/16	20782		12144	P	02/26/16	1003120	52241	Fleet Maint-Outside Svcs-	1,328.00
INVOICE:	21090	02/02/16	20783		12144	P	02/26/16	1001300	52120	CMO-Office Expense	28.62
INVOICE:	21090	02/02/16	20783		12144	P	02/26/16	1001100	52120	CC-Office Expense	687.41
INVOICE:	21090	02/02/16	20783		12144	P	02/26/16	1001300	52120	CMO-Office Expense	209.85

WARRANT #: 022616

TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

VENDOR NAME	INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	152.65
21090	INVOICE:	02/02/16	20783		12144	P	02/26/16	4101601	BID-Professional Services	152.65
21091	INVOICE:	02/02/16	20784		12144	P	02/26/16	1003257F	LibraryCH-Office Expense	43.15
21091	INVOICE:	02/02/16	20784		12144	P	02/26/16	1004102	LibCircReg-Office Expense	159.82
21091	INVOICE:	02/02/16	20784		12144	P	02/26/16	1004107	LibVolSvs-Office Expense	403.61
21092	INVOICE:	02/02/16	20785		12144	P	02/26/16	1003254F	CentPool-Office Expense	49.50
21092	INVOICE:	02/02/16	20785		12144	P	02/26/16	1003202	CityPark-Office Expense	49.50
21092	INVOICE:	02/02/16	20785		12144	P	02/26/16	1001340	CtyClrk-Office Expense	75.59
21092	INVOICE:	02/02/16	20785		12144	P	02/26/16	1001350	IT-Office Expense	88.73
21092	INVOICE:	02/02/16	20785		12144	P	02/26/16	1001402	CtyTreas-Office Expense	20.47
21093	INVOICE:	02/02/16	20786		12144	P	02/26/16	1002110	PDPtrlOps-Special Project	124.25
21094	INVOICE:	02/02/16	20787		12144	P	02/26/16	1003206	NeighbPrks-Travel and Tra	550.00
21094	INVOICE:	0319-JAN16	20787		12144	P	02/26/16	1003207F	BarneyPark-Small Tools	295.88
21095	INVOICE:	02/02/16	20788		12144	P	02/26/16	1002110	PDPtrlOps-Office Expense	948.90
21095	INVOICE:	02/02/16	20788		12144	P	02/26/16	1002120	PDPtrlOps-Office Expense	69.58
21095	INVOICE:	02/02/16	20788		12144	P	02/26/16	1002100	PDInvstDet-Office Expense	45.00
21095	INVOICE:	02/02/16	20788		12144	P	02/26/16	1002110	PDAdmin-Travel and Traini	279.49
21095	INVOICE:	02/02/16	20788		12144	P	02/26/16	1002140	PDPtrlOps-SafetyEquip/Sup	50.00
21096	INVOICE:	02/02/16	20789		12144	P	02/26/16	1002140	PDRcds-Office Expense	177.58
21096	INVOICE:	02/02/16	20789		12144	P	02/26/16	1002110	PDPtrlOps-Office Expense	324.71
21096	INVOICE:	02/02/16	20789		12144	P	02/26/16	1002120	PDInvstDet-Office Expense	533.86
21096	INVOICE:	02/02/16	20789		12144	P	02/26/16	1002110	PDPtrlOps-Travel and Trai	701.20
21097	INVOICE:	02/02/16	20789		12144	P	02/26/16	1002140	PDRcds-Office Expense	-224.75
21097	INVOICE:	02/02/16	20790		12144	P	02/26/16	1003202	CityPark-Office Expense	12.65
21097	INVOICE:	02/02/16	20790		12144	P	02/26/16	1003100	PWEngCIP-Office Expense	11.23
21097	INVOICE:	02/02/16	20790		12144	P	02/26/16	1003115	PWAdmin-Office Expense	55.25
21098	INVOICE:	02/02/16	20791		12144	P	02/26/16	1007151	BldgPrmts-Office Expense	240.29

WARRANT #: 022616 TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

WARRANT #: 022616

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2015 YTD	2016 YTD	TOTAL
INVOICE:	21098	02/02/16	20791		12144	P	02/26/16	1007151	BldgPrmts-Small Tools	20.35		20.35
INVOICE:	21098	02/02/16	20791		12144	P	02/26/16	1007151	BldgPrmts-Bank Charges	39.98		39.98
INVOICE:	21099	02/02/16	20792		12144	P	02/26/16	1004107	LibVolSvs-Program Exp-Lib	10.38		10.38
INVOICE:	21100	02/02/16	20793		12144	P	02/26/16	1001100	CC-Travel and Training	1,348.40		1,348.40
INVOICE:	21101	02/02/16	20794		12144	P	02/26/16	1002110	PDPtrlOps-Special Project	236.97		236.97
INVOICE:	21101	02/02/16	20794		12144	P	02/26/16	1002100	PDAdmin-Office Expense	12.38		12.38
INVOICE:	21102	02/02/16	20795		12144	P	02/26/16	1003305	SignlSigns-Maintenance-Ge	23.72		23.72
INVOICE:	21102	02/02/16	20795		12144	P	02/26/16	1003302	StTrees-Office Expense	70.19		70.19
INVOICE:	21103	02/02/16	20796		12144	P	02/26/16	1001401	AcctgFinan-Office Expense	96.59		96.59
INVOICE:	21104	02/02/16	20797		12144	P	02/26/16	6013550	WWTrtmnt-Dues-Subscriptio	306.99		306.99
INVOICE:	21104	02/02/16	20797		12144	P	02/26/16	6013550	WWTrtmnt-Travel and Train	615.00		615.00
INVOICE:	21105	02/02/16	20798		12144	P	02/26/16	1001300	CMO-Office Expense	60.04		60.04
INVOICE:	21106	02/02/16	20799		12144	P	02/26/16	1004203	AdmnCentPk-Office Expense	74.19		74.19
INVOICE:	21107	02/02/16	20800		12144	P	02/26/16	1004203	AdmnCentPk-Office Expense	39.01		39.01
INVOICE:	21107	02/02/16	20800		12144	P	02/26/16	1004204	LeisCls-Office Expense	127.39		127.39
INVOICE:	21107	02/02/16	20800		12144	P	02/26/16	1004206	CommEvtnts-Office Expense	86.12		86.12
INVOICE:	21112	02/02/16	20805		12217	P	02/26/16	1004213	Aquatics-Sporting Goods-R	75.23		75.23
INVOICE:	21112	02/02/16	20805		12217	P	02/26/16	1004213	Aquatics-Sporting Goods-R	75.23		75.23
VENDOR TOTALS					48,657.33	YTD INVOICED		212,541.45	YTD PAID	16,670.97		16,670.97
759 WARREN FRACE	20961	01/27/16	20651		12145	P	02/26/16	1007101	CDPlng-Travel and Trainin	70.00		70.00
INVOICE:			TMA 16CDD-001									
VENDOR TOTALS					.00	YTD INVOICED		70.00	YTD PAID	70.00		70.00
1566 PEDRO GALVEZ	20940	02/08/16	20630		12146	P	02/26/16	600	WtrFnd-Utility Refunds	23.25		23.25
INVOICE:			5998-06									
VENDOR TOTALS					.00	YTD INVOICED		23.25	YTD PAID	23.25		23.25
149 THE GAS COMPANY												

WARRANT #: 022616 TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	11
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1211401	52161	130.31
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	6023601	52161	170.81
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1003257F	52161	1,320.79
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1003120	52161	374.26
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1003206	52161	187.13
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1003257F	52161	187.13
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1003255F	52161	3,047.03
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1003258F	52161	1,175.52
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1003302	52161	71.70
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1003303	52161	71.70
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1003304	52161	71.70
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1003305	52161	71.70
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	1003261	52161	314.67
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	6013550	52161	3,253.81
		FEB 16								
21028	INVOICE:	02/20/16	20719		12147	P	02/26/16	6003401	52161	160.42
		FEB 16								
VENDOR TOTALS			12,397.31	YTD INVOICED			65,307.14	YTD PAID		10,608.68
91537 GOLDER ASSOCIATES, INC										
21064	INVOICE:	02/15/16	20755	160045	12148	P	02/26/16	1003140	52240	1,300.43
		440013								
VENDOR TOTALS			2,310.96	YTD INVOICED			20,036.41	YTD PAID		1,300.43
90200 KIM HAINES										
20966	INVOICE:	02/18/16	20656		12149	P	02/26/16	6013550	52263	258.88
		WR16PWD-0296								
VENDOR TOTALS			.00	YTD INVOICED			258.88	YTD PAID		258.88
1564 WALTER HEER										
20938	INVOICE:	02/08/16	20628		12150	P	02/26/16	601	48030	27.85
		1159-06								
VENDOR TOTALS			.00	YTD INVOICED			27.85	YTD PAID		27.85

WARRANT #: 022616 TO FISCAL 2016/03 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
1577 DARLENE HERNANDEZ	20951	02/08/16	20641		12151	P	02/26/16	600 48030	WtrFnd-Utility Refunds	70.81
	INVOICE:	5529-22								
VENDOR TOTALS				.00	YTD INVOICED			70.81	YTD PAID	70.81
812 IDEXX DISTRIBUTION	21008	02/05/16	20699		12152	P	02/26/16	6013550 52140	WWTrtmnt-Laboratory Suppl	310.95
	INVOICE:	297656679								
VENDOR TOTALS				297.60	YTD INVOICED			608.55	YTD PAID	310.95
54 J. B. DEWAR, INC	20984	02/04/16	20674		12153	P	02/26/16	1003120 52226	FleetMaint-MaintenanceVeh	181.64
	INVOICE:	133321								
VENDOR TOTALS				40,699.56	YTD INVOICED			141,666.47	YTD PAID	181.64
1574 GARY JOHNSON	20948	02/08/16	20638		12154	P	02/26/16	600 48030	WtrFnd-Utility Refunds	59.65
	INVOICE:	1422-19								
VENDOR TOTALS				.00	YTD INVOICED			59.65	YTD PAID	59.65
93622 KANAWHA INSURANCE CO	21019	02/15/16	20710		12155	P	02/26/16	100 21140	GenFnd-HSA-HOB Voluntary	5,153.48
	INVOICE:	466596687								
VENDOR TOTALS				16,271.79	YTD INVOICED			47,662.92	YTD PAID	5,153.48
93432 KELLY-MOORE PAINTS COMPANY, INC	21032	02/22/16	20723		12156	P	02/26/16	1003302 52210	StTrees-Facilities R&M	16.71
	INVOICE:	824-0000052854								
21046		02/10/16	20737		12156	P	02/26/16	1003302 52210	StTrees-Facilities R&M	151.02
	INVOICE:	824-00000053937								
VENDOR TOTALS				192.81	YTD INVOICED			930.47	YTD PAID	167.73
93425 LINSON SIGNS	20987	12/01/15	20677		12157	P	02/26/16	1003120 52241	Fleet Maint-Outside Svcs-	558.00
	INVOICE:	9130								
VENDOR TOTALS				.00	YTD INVOICED			5,877.22	YTD PAID	558.00
82877 LYONS AUTO REPAIR	21033	02/02/16	20724		12158	P	02/26/16	1003120 52241	Fleet Maint-Outside Svcs-	378.36
	INVOICE:	0019298								
21038		02/05/16	20729		12158	P	02/26/16	1003120 52241	Fleet Maint-Outside Svcs-	36.75
	INVOICE:	0019336								

WARRANT #: 022616 TO FISCAL 2016/03 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
VENDOR TOTALS				1,639.31	YTD INVOICED			2,556.15	YTD PAID	415.11
92860 MAR-CO EQUIPMENT CO.		02/11/16	20746		12159	P	02/26/16	1003120	52226	338.96
INVOICE:	130861									
21056		02/03/16	20747		12159	P	02/26/16	1003120	52226	64.65
INVOICE:	130638									
VENDOR TOTALS				.00	YTD INVOICED			5,203.36	YTD PAID	403.61
92832 STEVE MARTIN		02/24/16	20763		12160	P	02/26/16	1001100	52260	242.98
INVOICE:	16CMO-012									
VENDOR TOTALS				404.55	YTD INVOICED			647.53	YTD PAID	242.98
2071 MID COAST MOWER & SAW, INC		02/16/16	20734		12161	P	02/26/16	1003206	52132	38.66
INVOICE:	218552									
VENDOR TOTALS				1,059.41	YTD INVOICED			2,472.78	YTD PAID	38.66
91214 MURPHY SANTA MARIA 1, LLC		02/22/16	20759		12162	P	02/26/16	1211401	52145	8,415.00
INVOICE:	MAR 16									
VENDOR TOTALS				33,606.00	YTD INVOICED			77,078.70	YTD PAID	8,415.00
86078 DARREN NASH		01/27/16	20652		12163	P	02/26/16	1007101	52260	70.00
INVOICE:	TMA 16CDD-001									
VENDOR TOTALS				.00	YTD INVOICED			70.00	YTD PAID	70.00
85591 OLIN CORPORATION		01/29/16	20661		12164	P	02/26/16	6013550	52150	4,793.20
INVOICE:	2120596									
21018		02/09/16	20709		12164	P	02/26/16	6013550	52150	4,748.60
INVOICE:	2124862									
VENDOR TOTALS				38,089.66	YTD INVOICED			133,370.02	YTD PAID	9,541.80
1581 ON THE ROCKS ENGRAVING		02/17/16	20673		12165	P	02/26/16	1003202	54520	540.00
INVOICE:	FEB 16									
VENDOR TOTALS				.00	YTD INVOICED			540.00	YTD PAID	540.00
92128 ONTRAC		02/06/16	20655		12166	P	02/26/16	6029101	52120	5.35
INVOICE:										
VENDOR TOTALS										

WARRANT #: 022616 TO FISCAL 2016/03 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	YTD PAID	AMOUNT
INVOICE:	8375132											
20965	02/06/16	20655			12166	P	02/26/16	1003255F	P0016 MuniPool-Office Expense	255.09	30.23	.59
INVOICE:	8375132											
20965	02/06/16	20655			12166	P	02/26/16	1003254F	P0015 CentPool-Office Expense	48.05	58.51	4.76
INVOICE:	8375132											
21012	02/06/16	20703			12166	P	02/26/16	1002120	PDInvstDet-Office Expense	369,694.26	58.51	3.59
INVOICE:	8374175											
21012	02/06/16	20703			12166	P	02/26/16	1002140	PDRcds-Office Expense	48.05	30.23	3.59
INVOICE:	8374175											
21012	02/06/16	20703			12166	P	02/26/16	1002110	PDPtrlOps-Office Expense	48.05	30.23	12.35
INVOICE:	8374175											
VENDOR TOTALS										255.09	30.23	30.23
114 PACIFIC GAS & ELECTRIC												
21025	02/12/16	20716			12167	P	02/26/16	1003208	UptownPark-Utilities-Elec	48.05	58.51	58.51
INVOICE:	8600547098-JAN16											
VENDOR TOTALS										1,538,058.62	58.51	58.51
91391 PACIFIC TELEMANAGEMENT SERVICES												
20967	02/15/16	20657			12168	P	02/26/16	1002110	PDPtrlOps-Utilities	211.49	221.15	71.15
INVOICE:	816942											
20967	02/15/16	20657			12168	P	02/26/16	1003261	TransCtr-Utilities	369,694.26	75.00	75.00
INVOICE:	816942											
20967	02/15/16	20657			12168	P	02/26/16	1004102	LibCircReg-Utilities	369,694.26	75.00	75.00
INVOICE:	816942											
VENDOR TOTALS										211.49	221.15	221.15
364 PADEREWSKI FESTIVAL												
20994	01/28/16	20685			12169	P	02/26/16	4101601	BID-Professional Services	1,000.00	5,000.00	5,000.00
INVOICE:	37											
VENDOR TOTALS										1,000.00	5,000.00	5,000.00
1663 PASO ROBLES FORD												
20356	08/31/15	20052			12170	P	02/26/16	1003120	FleetMaint-MaintenanceVeh	6,000.00	118.23	118.23
INVOICE:	236554											
20357	09/15/15	20053			12170	P	02/26/16	1003120	FleetMaint-MaintenanceVeh	1,000.00	-97.72	-97.72
INVOICE:	236998											
20358	09/15/15	20054			12170	P	02/26/16	1003120	FleetMaint-MaintenanceVeh	1,000.00	-95.02	-95.02
INVOICE:	237001											
20359	09/15/15	20055			12170	P	02/26/16	1003120	FleetMaint-MaintenanceVeh	1,000.00	-23.21	-23.21
INVOICE:	237002											
21039	02/03/16	20730			12170	P	02/26/16	1003120	FleetMaint-MaintenanceVeh	1,000.00	33.94	33.94
INVOICE:	240698											
21040	02/03/16	20731			12170	P	02/26/16	1003120	Fleet Maint-Outside Svcs-	1,000.00	590.43	590.43
INVOICE:	456919											

03/04/2016 12:04 City of Paso Robles, CA - Live v11.1
KGularte PAID WARRANT # REPORT

WARRANT #: 022616 TO FISCAL 2016/03 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
VENDOR TOTALS			4,483.53					11,899.32	YTD PAID	526.65
4304 PASO ROBLES HEATING & AIR COND	21063	02/10/16	20754	160121	12171	P	02/26/16	1003258F 52210	PSC-Facilities R&M	14,226.00
	INVOICE:		339537							
VENDOR TOTALS			3,335.10					32,400.40	YTD PAID	14,226.00
2938 PASO ROBLES ROLL-OFF INC	21057	02/12/16	20748		12172	P	02/26/16	1003203 52165	PioneerPrk-UtilitiesSanit	198.88
	INVOICE:		1326629							
VENDOR TOTALS			9,148.48					38,781.60	YTD PAID	198.88
123 PASO ROBLES WASTE & RECYCLE	21004	01/31/16	20695		12173	P	02/26/16	1002110 52165	PDPtrlOps-Utilities-Sanit	103.71
	INVOICE:		1326445							
VENDOR TOTALS			4,625.70					19,235.08	YTD PAID	103.71
1560 PASO ROBLES GLASS	20933	02/08/16	20623		12174	P	02/26/16	600 48030	WtrFnd-Utility Refunds	48.75
	INVOICE:		5066-03							
VENDOR TOTALS			.00					48.75	YTD PAID	48.75
88968 PAVEMENT ENGINEERING, INC	20970	02/17/16	20660		12175	P	02/26/16	103 54520	E12SalesTx-Imprv Othr Thn	1,627.50
	INVOICE:		1601-055							
21058	21058	02/17/16	20749		12175	P	02/26/16	103 54520	E12SalesTx-Imprv Othr Thn	14,540.00
	INVOICE:		1601-054							
21059	21059	02/17/16	20750		12175	P	02/26/16	103 54520	E12SalesTx-Imprv Othr Thn	3,261.25
	INVOICE:		1601-056							
VENDOR TOTALS			40,843.75					176,296.25	YTD PAID	19,428.75
88980 POLYDYNE, INC	20988	02/04/16	20678		12176	P	02/26/16	6013550 52150	WWTrtmnt-Chemical Supplie	2,856.60
	INVOICE:		1025114							
VENDOR TOTALS			5,613.84					22,554.72	YTD PAID	2,856.60
2586 PRAXAIR	21050	02/06/16	20741		12177	P	02/26/16	1003255F 52150	MuniPool-Chemical Supplie	210.20
	INVOICE:		54805143							
VENDOR TOTALS			1,836.31					11,213.97	YTD PAID	210.20
95169 DEANNE PURCELL	20952	02/19/16	20642		12178	P	02/26/16	1001401 52260	AcctgFinan-Travel and Tra	500.29

WARRANT #: 022616 TO FISCAL 2016/03 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	YTD PAID
INVOICE: TMA 16AS-013											
VENDOR TOTALS				312.80	YTD INVOICED			813.09	YTD PAID	500.29	
85143 RECOGNITION WORKS	20982	01/21/16	20672		12179	P	02/26/16	1003202	C0066 CityPark-ImprvmntsOthrTha	1,468.80	
INVOICE: 265362											
VENDOR TOTALS				82.51	YTD INVOICED			1,783.00	YTD PAID	1,468.80	
94309 BOB ROLLINS	20960	01/27/16	20650		12180	P	02/26/16	1007101	CDPlng-Travel and Trainin	312.50	
INVOICE: 16CDD-001											
VENDOR TOTALS				.00	YTD INVOICED			312.50	YTD PAID	312.50	
1575 ROCKY SAMONTE	20949	02/08/16	20639		12181	P	02/26/16	600	WtrFnd-Utility Refunds	86.90	
INVOICE: 3018-19											
20949		02/08/16	20639		12181	P	02/26/16	601	WWFnd-Utility Refunds	4.10	
INVOICE: 3018-19											
VENDOR TOTALS				.00	YTD INVOICED			91.00	YTD PAID	91.00	
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	21013	01/31/16	20704		12182	P	02/26/16	1002110	PDPtrlOps-Lab Fees	848.00	
INVOICE: JAN 16											
VENDOR TOTALS				339.00	YTD INVOICED			7,136.63	YTD PAID	848.00	
93969 SCELZI ENTERPRISES, INC.	21021	12/31/15	20712		12183	P	02/26/16	1003120	FleetMaint-MaintenanceVeh	2,324.04	
INVOICE: 110592											
21022		01/13/16	20713		12183	P	02/26/16	1003120	FleetMaint-MaintenanceVeh	1,311.28	
INVOICE: 111120											
VENDOR TOTALS				.00	YTD INVOICED			3,635.32	YTD PAID	3,635.32	
1559 MICHAEL SCHAD	20932	02/08/16	20622		12184	P	02/26/16	600	WtrFnd-Utility Refunds	35.25	
INVOICE: 875-03											
VENDOR TOTALS				.00	YTD INVOICED			35.25	YTD PAID	35.25	
88949 SENIOR VOLUNTEER SERVICES	21016	02/15/16	20707		12185	P	02/26/16	1004205	SmrCtzn-Professional Serv	3,200.00	
INVOICE: 3349											
VENDOR TOTALS				14,960.00	YTD INVOICED			35,280.00	YTD PAID	3,200.00	
2606 SHELL OIL COMPANY											

WARRANT #: 022616 TO FISCAL 2016/03 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	YTD PAID	YTD PAID
21074	INVOICE: 65901019602	02/04/16	20766		12186	P	02/26/16	1002230	ESEmrRsps-Travel and Trai	52260	45.86	
21074	INVOICE: 65901019602	02/04/16	20766		12186	P	02/26/16	1002230	ESEmrRsps-Travel and Trai	52260	76.24	
	VENDOR TOTALS			420.69						720.03	122.10	
4421	SHIPSEY & SEITZ, INC	01/31/16	20696		12187	P	02/26/16	1002130	PDCommSvs-Legal Services	52250	1,326.00	
	INVOICE: 108261											
	VENDOR TOTALS			238.00						3,927.00	1,326.00	
735	SLO ROASTED COFFEE	02/09/16	20694		12188	P	02/26/16	1002110	PDPtrlOps-Office Expense	52120	103.68	
	INVOICE: 18138											
21017	INVOICE: 16665	10/02/15	20708		12188	P	02/26/16	6013550	WWTrtmnt-Office Expense	52120	51.84	
	VENDOR TOTALS			723.78						2,852.54	155.52	
90053	SM TIRE, INC.	01/29/16	20744		12189	P	02/26/16	1003120	Fleet Maint-Outside Svcs-	52241	50.44	
	INVOICE: 711404											
21054	INVOICE: 711403	01/29/16	20745		12189	P	02/26/16	1003120	Fleet Maint-Outside Svcs-	52241	207.59	
21062	INVOICE: 711401	01/29/16	20753		12189	P	02/26/16	1003120	Fleet Maint-Outside Svcs-	52241	1,393.78	
	VENDOR TOTALS			2,275.28						10,565.74	1,651.81	
3272	STATE WATER RESOURCES CONTROL BOARD	11/02/15	20664		12190	P	02/26/16	6003401	WtrProd-Permit Fees	52253	2,037.00	
	INVOICE: WD-0109627											
	VENDOR TOTALS			606.00						70,852.63	2,037.00	
84784	STERLING COMMUNICATIONS	02/09/16	20702		12191	P	02/26/16	1002110	PDPtrlOps-Maintenance-Gen	52220	294.00	
	INVOICE: 29586											
	VENDOR TOTALS			1,638.07						4,160.55	294.00	
89078	FRED STRONG	02/24/16	20762		12192	P	02/26/16	1001100	CC-Travel and Training	52260	242.98	
	INVOICE: TMA 14CMO-011											
	VENDOR TOTALS			404.55						2,680.70	242.98	
81948	SWIFT TECHTONICS INC	02/08/16	20625		12193	P	02/26/16	600	WtrFnd-Utility Refunds	48030	528.36	

WARRANT #: 022616 TO FISCAL 2016/03 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
INVOICE: 9695-03							
VENDOR TOTALS	.00	YTD INVOICED			1,185.36	YTD PAID	528.36
1572 KATHLEEN TAYLOR 20946 02/08/16 20636 INVOICE: 5486-16		12194	P	02/26/16	600 48030	WtrFnd-Utility Refunds	48.60
VENDOR TOTALS	.00	YTD INVOICED			48.60	YTD PAID	48.60
1576 ROGER THORSON 20950 02/08/16 20640 INVOICE: 6433-21		12195	P	02/26/16	601 48030	WWFnd-Utility Refunds	22.90
VENDOR TOTALS	.00	YTD INVOICED			22.90	YTD PAID	22.90
91049 JAMES THROOP 20953 02/19/16 20643 INVOICE: TMA 16AS-014		12196	P	02/26/16	1001401 52260	AcctgFinan-Travel and Tra	551.86
VENDOR TOTALS	.00	YTD INVOICED			551.86	YTD PAID	551.86
1565 ANDREW TILLISON 20939 02/08/16 20629 INVOICE: 5908-06		12197	P	02/26/16	600 48030	WtrFnd-Utility Refunds	32.05
VENDOR TOTALS	.00	YTD INVOICED			32.05	YTD PAID	32.05
86547 TRAILER BARN 21051 02/09/16 20742 INVOICE: 78469		12198	P	02/26/16	1003120 52226	FleetMaint-MaintenanceVeh	177.44
VENDOR TOTALS	303.33	YTD INVOICED			540.70	YTD PAID	177.44
90441 TRANSFIRST HEALTH & GOVERNMENT SVCS LLC 20997 02/11/16 20688 INVOICE: 000025563		12199	P	02/26/16	6001501 52141	UBWtr-Credit Card Fees	372.86
20997 02/11/16 20688 INVOICE: 000025563		12199	P	02/26/16	6011502 52141	UBWW-Credit Card Fees	372.86
20998 02/11/16 20689 INVOICE: 000025562		12199	P	02/26/16	6001501 52141	UBWtr-Credit Card Fees	1,118.28
20998 02/11/16 20689 INVOICE: 000025562		12199	P	02/26/16	6011502 52141	UBWW-Credit Card Fees	1,118.28
20999 02/11/16 20690 INVOICE: 000025559		12199	P	02/26/16	6001501 52141	UBWtr-Credit Card Fees	963.63
20999 02/11/16 20690 INVOICE: 000025559		12199	P	02/26/16	6011502 52141	UBWW-Credit Card Fees	963.64
21000 02/11/16 20691 INVOICE: 000025560		12199	P	02/26/16	1002140 52141	PDRcds-Credit Card Fees	99.66
21001 02/11/16 20692 INVOICE: 0000025558		12199	P	02/26/16	1004102 52141	LibCircReg-Credit Card Fe	67.18

WARRANT #: 022616 TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	6.74
21002 INVOICE: 0000025561	02/11/16 20693	12199	P	02/26/16	1002200 52141	ESCDfncmt-Credit Card Fe	6.74
VENDOR TOTALS	6,330.69	YTD INVOICED			40,365.95	YTD PAID	5,083.13
153 THE TRIBUNE - MONTHLY ADS							
20964 INVOICE: 345641-JAN16	01/31/16 20654	12200	P	02/26/16	103 52131	C0058 E12SalesTx-Legal Notices	1,830.60
20964 INVOICE: 345641-JAN16	01/31/16 20654	12200	P	02/26/16	1003301 52131	StSweep-Legal Notices and	350.30
21108 INVOICE: 345643-JAN16	01/31/16 20801	12201	P	02/26/16	406 23046	CDPlng-Customer Deposits	573.54
21108 INVOICE: 345643-JAN16	01/31/16 20801	12201	P	02/26/16	406 23046	CDPlng-Customer Deposits	171.82
21108 INVOICE: 345643-JAN16	01/31/16 20801	12201	P	02/26/16	6013550 52131	WWTrtmnt-Legal Notices &	770.67
21108 INVOICE: 345643-JAN16	01/31/16 20801	12201	P	02/26/16	1007151 52131	BldgPrmts-Legal Notices &	111.32
21108 INVOICE: 345643-JAN16	01/31/16 20801	12201	P	02/26/16	6003401 52131	WtrProd-Legal Notices & A	268.62
21108 INVOICE: 345643-JAN16	01/31/16 20801	12201	P	02/26/16	1007101 52131	CDPlng-Legal Notices and	1,819.97
21108 INVOICE: 345643-JAN16	01/31/16 20801	12201	P	02/26/16	2277104 52131	CDHouse-Legal Notices and	488.16
VENDOR TOTALS	4,842.48	YTD INVOICED			31,245.51	YTD PAID	6,385.00
86525 LORI TWISSELMAN							
20943 INVOICE: 3241-07	02/08/16 20633	12202	P	02/26/16	601 48030	WWFnd-Utility Refunds	14.28
VENDOR TOTALS	.00	YTD INVOICED			14.28	YTD PAID	14.28
94434 TYLER TECHNOLOGIES							
20981 INVOICE: 045-153589	02/17/16 20671	12203	P	02/26/16	1121401 54540	AS001 AcctgFinan-Equipment-Furn	1,861.29
VENDOR TOTALS	15,700.73	YTD INVOICED			40,933.91	YTD PAID	1,861.29
86083 UNION BANK OF CALIFORNIA							
21006 INVOICE: 964987	02/11/16 20697	12204	P	02/26/16	1001402 52138	CtyTreas-Bank Charges	291.67
VENDOR TOTALS	2,374.67	YTD INVOICED			7,408.03	YTD PAID	291.67
87946 UNITED STAFFING ASSOCIATES							
21027 INVOICE: 65011	02/17/16 20718	12205	P	02/26/16	1001401 51240	AcctgFinan-Temp Agency Se	840.00
VENDOR TOTALS	.00	YTD INVOICED			15,090.60	YTD PAID	840.00

WARRANT #: 022616 TO FISCAL 2016/03 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
87698 UNIVAR USA INC	20989	01/30/16	20679		12206	P	02/26/16	6013550	52150	4,257.33
	INVOICE: F0841890									
VENDOR TOTALS				37,614.61	YTD INVOICED			134,983.56	YTD PAID	4,257.33
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	21009	02/04/16	20700		12207	P	02/26/16	6013550	52140	297.24
	INVOICE: 865432									
VENDOR TOTALS				4,441.03	YTD INVOICED			10,229.28	YTD PAID	297.24
145 VINEYARD TEAM	20995	01/31/16	20686		12208	P	02/26/16	4101601	52240	5,000.00
	INVOICE: 9441									
VENDOR TOTALS				.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
930 WEST PALMS EVENT MANAGEMENT INC	20996	01/29/16	20687		12209	P	02/26/16	4101601	52240	5,000.00
	INVOICE: 12-06590									
VENDOR TOTALS				2,500.00	YTD INVOICED			7,500.00	YTD PAID	5,000.00
1563 TREVOR WILLIAMS	20937	02/08/16	20627		12210	P	02/26/16	600	48030	12.10
	INVOICE: 148-06									
VENDOR TOTALS				.00	YTD INVOICED			12.10	YTD PAID	12.10
94152 LORI WILSON	20963	01/27/16	20653		12211	P	02/26/16	1007101	52260	70.00
	INVOICE: TMA 16CDD-001									
VENDOR TOTALS				.00	YTD INVOICED			70.00	YTD PAID	70.00
762 WIVI CENTRAL COAST LLC	20991	02/01/16	20681		12212	P	02/26/16	4101601	52240	2,500.00
	INVOICE: 1010									
VENDOR TOTALS				.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
1567 EILEEN YOUNG	20941	02/08/16	20631		12213	P	02/26/16	600	48030	91.00
	INVOICE: 1949-07									
VENDOR TOTALS				.00	YTD INVOICED			91.00	YTD PAID	91.00
REPORT TOTALS										608,423.83

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

03/04/2016 12:04
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WARRANT #:030416 TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

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

COUNT	AMOUNT
122	608,423.83
TOTAL PRINTED CHECKS	

WARRANT #: 030416 TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	500.00
19653 CHERI ADAMS 21230 INVOICE: WR16CM-0487	02/26/16	20924		12221	P	03/04/16	404	14010 PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS		1,500.00		YTD INVOICED			4,500.00	YTD PAID	500.00
761 JAMES ADAMS 21231 INVOICE: WR16CM-0488	02/26/16	20925		12222	P	03/04/16	404	14010 PostEmpBen-DueFrmOthr Age	395.75
VENDOR TOTALS		1,191.60		YTD INVOICED			3,570.45	YTD PAID	395.75
3682 AG SAFETY & COMPLIANCE 21205 INVOICE: 612	02/19/16	20898		12223	P	03/04/16	1003206	52260 NeighbPrks-Travel and Tra	125.00
21205 INVOICE: 612	02/19/16	20898		12223	P	03/04/16	1003303	52260 PvmtMaint-Travel and Trai	125.00
21205 INVOICE: 612	02/19/16	20898		12223	P	03/04/16	6003401	52260 WtrProd-Travel and Traini	125.00
21205 INVOICE: 612	02/19/16	20898		12223	P	03/04/16	6013501	52260 WWColl-Travel and Trainin	125.00
21206 INVOICE: 611	02/19/16	20899		12223	P	03/04/16	1003206	52133 NeighbPrks-SafetyEquip/Su	286.57
21206 INVOICE: 611	02/19/16	20899		12223	P	03/04/16	1003303	52133 PvmtMaint-SafetyEquip/Sup	168.17
VENDOR TOTALS		89.56		YTD INVOICED			1,134.30	YTD PAID	954.74
1396 KEITH AGGSON 21226 INVOICE: TMA ES2016-12	02/22/16	20920		12224	P	03/04/16	1002250	52260 ESAdmin-Travel and Traini	68.00
VENDOR TOTALS		.00		YTD INVOICED			325.00	YTD PAID	68.00
1421 AIRFLOW FILTER SERVICE, INC 21186 INVOICE: 11201	02/11/16	20879		12225	P	03/04/16	1003120	52274 FleetMaint-Haz Waste Disp	85.00
VENDOR TOTALS		624.15		YTD INVOICED			2,398.43	YTD PAID	85.00
90024 AIRGAS USA, LLC 21159 INVOICE: 9047575527	01/18/16	20852		12226	P	03/04/16	6003401	52134 WtrProd-Small Tools	34.56
VENDOR TOTALS		95.29		YTD INVOICED			3,975.05	YTD PAID	34.56
251 ALEXANDER'S CONTRACT SERVICES, INC. 21222 INVOICE: 201602180007	02/18/16	20915		12227	P	03/04/16	6001501	52240 UBWtr-Professional Servic	5,716.74
21222 INVOICE: 201602180007	02/18/16	20915		12227	P	03/04/16	6011502	52240 UBWW-Professional Service	5,716.74

03/04/2016 12:04 City of Paso Robles, CA - Live v11.1
KGularte PAID WARRANT # REPORT

WARRANT #: 030416 TO FISCAL 2016/03 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	YTD PAID
VENDOR TOTALS			22,807.96					91,340.84	YTD PAID	11,433.48	
165 AMERICAN BUILDERS SUPPLY, INC											
21158	01/22/16 20851				12228	P	03/04/16	6003401	WtrProd-Safety Equip/Supp	21.60	
	INVOICE: 6481/5										
VENDOR TOTALS			375.80					2,810.92	YTD PAID	21.60	
89400 AMERICAN MARBORG											
21208	01/17/16 20901				12229	P	03/04/16	6023601	Airport-Equipment Rental	103.09	
	INVOICE: 3677184										
VENDOR TOTALS			.00					1,242.70	YTD PAID	103.09	
157 AMERIPRIDE UNIFORM											
21212	01/31/16 20905				12230	P	03/04/16	1003207F	BarneyPark-Uniform/Laundr	99.26	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003201F	CentPark-Uniform/Laundry	99.26	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003202	CityPark-Uniform/Laundry	99.26	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003204	SherwPark-Uniform/Laundry	99.26	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003206	NeighbPrks-Uniform/Laundr	99.24	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003257F	LibraryCH-Uniform/Laundry	307.84	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003258F	PSC-Uniform/Laundry	35.29	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003120	FleetMaint-Uniform/Laundr	303.09	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003302	StTrees-Uniform/Laundry	318.34	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003251F	CHAnnex-Uniform/Laundry	92.34	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003201F	CentPark-Uniform/Laundry	738.72	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003257F	LibraryCH-Uniform/Laundry	48.80	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003259F	SnrCtzCntr-Uniform/Laundr	190.44	
	INVOICE: 150257492										
21212	01/31/16 20905				12230	P	03/04/16	1003260F	VetCntr-Uniform/Laundry	130.94	
	INVOICE: 150257492										
VENDOR TOTALS			7,822.05					35,094.97	YTD PAID	2,662.08	
830 FRED ANDERTON											
21232	02/26/16 20926				12231	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	143.75	
	INVOICE: WR16CM-0489										

WARRANT #: 030416 TO FISCAL 2016/03 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
VENDOR TOTALS			447.00	YTD INVOICED			1,325.25	YTD PAID	143.75
82035 JIM APP	02/26/16	20927		12232	P	03/04/16	14010	PostEmpBen-DueFrmOthr Age	369.84
INVOICE: WR16CM-0490									
VENDOR TOTALS			.00	YTD INVOICED			739.68	YTD PAID	369.84
672 MARTIN ASCHLJE	02/26/16	20928		12233	P	03/04/16	14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: WR16CM-0491									
VENDOR TOTALS			1,200.00	YTD INVOICED			3,600.00	YTD PAID	400.00
663 AUTOCRAFT COLLISION REPAIR SPECIALISTS	12/29/15	20902		12234	P	03/04/16	1003120	52241 Fleet Maint-Outside Svcs-	2,281.49
INVOICE: 2532									
VENDOR TOTALS			.00	YTD INVOICED			16,388.80	YTD PAID	2,281.49
92652 JUAN MANUEL AYALA	03/02/16	21004		12235	P	03/04/16	1004204	52200 LeisCls-Contract Personne	1,009.40
INVOICE: FEB 16									
VENDOR TOTALS			245.70	YTD INVOICED			5,280.80	YTD PAID	1,009.40
15 BAKER & TAYLOR, INC	01/12/16	20818		12236	P	03/04/16	1004103	52143 LibAdltSvs-Books-Library	118.17
INVOICE: 4011479007									
21126	01/12/16	20819		12236	P	03/04/16	1004103	52143 LibAdltSvs-Books-Library	17.82
INVOICE: 4011479008									
21127	01/12/16	20820		12236	P	03/04/16	1004106	52143 LibYthSvs-Books-Library	37.23
INVOICE: 4011479917									
21128	01/13/16	20821		12236	P	03/04/16	1004106	52143 LibYthSvs-Books-Library	64.32
INVOICE: 4011481517									
21129	01/05/16	20822		12236	P	03/04/16	1004106	52143 LibYthSvs-Books-Library	10.47
INVOICE: 4011470782									
21130	01/28/16	20823		12236	P	03/04/16	1004103	52143 LibAdltSvs-Books-Library	12.20
INVOICE: 4011499624									
21131	01/28/16	20824		12236	P	03/04/16	1004103	52143 LibAdltSvs-Books-Library	33.20
INVOICE: 4011499623									
21132	01/26/16	20825		12236	P	03/04/16	1004106	52143 LibYthSvs-Books-Library	12.93
INVOICE: 4011496170									
21133	01/22/16	20826		12236	P	03/04/16	1004103	52143 LibAdltSvs-Books-Library	134.20
INVOICE: 4011493116									
21134	01/28/16	20827		12236	P	03/04/16	1004104	52143 LibRefRead-Books-Library	216.92
INVOICE: 5013974147									
21135	02/09/16	20828		12236	P	03/04/16	1004103	52143 LibAdltSvs-Books-Library	127.42
INVOICE: 4011511678									
21136	02/05/16	20829		12236	P	03/04/16	1004106	52143 LibYthSvs-Books-Library	41.55

WARRANT #: 030416 TO FISCAL 2016/03 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	YTD PAID
INVOICE:	4011508757									6,422.84	826.43
VENDOR TOTALS				696.10	YTD INVOICED						
88585 FAYE BAKER	21318	03/02/16	21005		12237	P	03/04/16	1004204	LeisCls-Contract Personne	52200	417.20
INVOICE:	FEB 2016										
VENDOR TOTALS				649.60	YTD INVOICED					3,214.40	417.20
91732 BANK OF SACRAMENTO	21298	02/26/16	20992		12238	P	03/04/16	103	E12SalesTx-ImprvOthrThanB	54520	5,033.62
INVOICE:	12-12C.6										
VENDOR TOTALS				.00	YTD INVOICED					53,267.45	5,033.62
3189 CARMEN C BARNETT	21319	03/02/16	21006		12239	P	03/04/16	1004204	LeisCls-Contract Personne	52200	120.40
INVOICE:	FEB 16										
VENDOR TOTALS				210.70	YTD INVOICED					843.50	120.40
818 JAY BAUGUESS	21235	02/26/16	20929		12240	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	14010	402.00
INVOICE:	WR16CM-0492										
VENDOR TOTALS				1,056.00	YTD INVOICED					3,318.00	402.00
93078 BEST BEST & KRIEGER LLP	21304	01/31/16	20998		12241	P	03/04/16	1001340	CtyClrk-IDC Legal Fees	52850	1,683.76
INVOICE:	JAN 16										
21304		01/31/16	20998		12241	P	03/04/16	1001300	CMO-IDC Legal Fees	52850	12,536.76
INVOICE:	JAN 16										
21304		01/31/16	20998		12241	P	03/04/16	1001320	HR-IDC Legal Fees	52850	7,506.42
INVOICE:	JAN 16										
21304		01/31/16	20998		12241	P	03/04/16	1001401	AcctgFinan-IDC Legal Fees	52850	612.56
INVOICE:	JAN 16										
21304		01/31/16	20998		12241	P	03/04/16	1002100	PDAdmin-IDC Legal Fees	52850	180.96
INVOICE:	JAN 16										
21304		01/31/16	20998		12241	P	03/04/16	1003115	PWAdmin-IDC Legal Fees	52850	2,270.84
INVOICE:	JAN 16										
21304		01/31/16	20998		12241	P	03/04/16	6013550	WWTrtmnt-IDC Legal Fees	52850	41,641.40
INVOICE:	JAN 16										
21304		01/31/16	20998		12241	P	03/04/16	6003401	WtrProd-IDC Legal Fees	52850	54,943.37
INVOICE:	JAN 16										
21304		01/31/16	20998		12241	P	03/04/16	6023601	Airport-IDC Legal Fees	52850	1,542.84
INVOICE:	JAN 16										
21304		01/31/16	20998		12241	P	03/04/16	1007101	CDPIng-IDC Legal Fees	52850	76.44
INVOICE:	JAN 16										
21304		01/31/16	20998		12241	P	03/04/16	7128240	SRDAHouse-IDC Legal Fees	52850	205.92
INVOICE:	JAN 16										

WARRANT #: 030416 TO FISCAL 2016/03 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
21304	INVOICE:	01/31/16	20998		12241	P	03/04/16	1104250	52850	1,028.56
21304	INVOICE:	JAN 16						C0029	RecFac-IDC Legal Fees	
21304	INVOICE:	01/31/16	20998		12241	P	03/04/16	1001200	52250	124,229.83
21304	INVOICE:	JAN 16							CA-Legal Services	
21304	INVOICE:	01/31/16	20998		12241	P	03/04/16	1001200	59850	-124,229.83
21304	INVOICE:	JAN 16							CA-IDC Offset Legal Fees	
21305	INVOICE:	01/31/16	20999		12241	P	03/04/16	6003401	52850	1,249.05
21305	INVOICE:	JAN 16 #2							WtrProd-IDC Legal Fees	
21305	INVOICE:	01/31/16	20999		12241	P	03/04/16	1007101	52850	382.20
21305	INVOICE:	JAN 16 #2							CDPlng-IDC Legal Fees	
21305	INVOICE:	01/31/16	20999		12241	P	03/04/16	1007151	52850	7,651.80
21305	INVOICE:	JAN 16 #2							BldgPrmts-IDC Legal Fees	
21305	INVOICE:	01/31/16	20999		12241	P	03/04/16	1003305	52850	249.60
21305	INVOICE:	JAN 16 #2							P0017 SignlSigns-IDC Legal Fees	
21305	INVOICE:	01/31/16	20999		12241	P	03/04/16	1001200	52250	9,532.65
21305	INVOICE:	JAN 16 #2							CA-Legal Services	
21305	INVOICE:	01/31/16	20999		12241	P	03/04/16	1001200	59850	-9,532.65
21305	INVOICE:	JAN 16 #2							CA-IDC Offset Legal Fees	
21306	INVOICE:	02/12/16	21000		12241	P	03/04/16	406	23046	93.60
21306	INVOICE:	766224							CDPlng-Customer Deposits	
VENDOR TOTALS										133,856.08
83783	BARBARA BILLYEU									
21236	INVOICE:	02/29/16	20930		12242	P	03/04/16	404	14010	500.00
21236	INVOICE:	WR16CM-0541							PostEmpBen-DueFrmOthr Age	
VENDOR TOTALS										500.00
4223	BLACK & VEATCH									
21175	INVOICE:	02/21/16	20868		12243	P	03/04/16	6019101	52240	110,888.29
21175	INVOICE:	1218388							C0073 CIP-Professional Services	
21176	INVOICE:	02/21/16	20869		12243	P	03/04/16	6019101	52240	19,270.63
21176	INVOICE:	1218389							C0025 CIP-Professional Services	
VENDOR TOTALS										130,158.92
25	BLACK GOLD COOP LIBRARY									
21143	INVOICE:	01/28/16	20836		12244	P	03/04/16	1004102	52123	223.52
21143	INVOICE:	16-142							LibCircReg-Dues-Subscript	
VENDOR TOTALS										223.52
4262	THE BLUEPRINTER									
21287	INVOICE:	02/26/16	20981		12245	P	03/04/16	103	52122	23.22
21287	INVOICE:	57221							C0056 E12SalesTx-Copy-Printing	
VENDOR TOTALS										23.22
664	GARY BOLLINGER									
21237	INVOICE:	02/26/16	20931		12246	P	03/04/16	404	14010	224.47
21237	INVOICE:								PostEmpBen-DueFrmOthr Age	

WARRANT #: 030416 TO FISCAL 2016/03 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	YTD PAID
INVOICE:	WR16CM-0493									2,020.23	224.47
VENDOR TOTALS				673.41							
1015 BORJON AUTO CENTER		02/11/16	20882		12247	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	44.70
INVOICE:	35064										
21190		02/05/16	20883		12247	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	14.89
INVOICE:	34955										
VENDOR TOTALS				.00						237.34	59.59
992 STEVE BOSWELL		02/26/16	20932		12248	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	14010	454.15
INVOICE:	WR16CM-0494										
VENDOR TOTALS				1,373.70						4,109.85	454.15
84816 BOUND TREE MEDICAL, LLC		02/08/16	20811		12249	P	03/04/16	1002230	ESEmrRsps - SafetyEquip/Sup	52133	1,436.27
INVOICE:	82050746										
VENDOR TOTALS				2,878.23						11,771.98	1,436.27
89459 JAY BREMER		02/26/16	20933		12250	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR16CM-0495										
VENDOR TOTALS				1,500.00						4,500.00	500.00
1086 MIKE BRUCE		02/26/16	20934		12251	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE:	WR16CM-0496										
VENDOR TOTALS				1,000.00						4,000.00	500.00
94470 BURT INDUSTRIAL SUPPLY		02/19/16	20840		12252	P	03/04/16	6013501	WWColl-Maintenance-Genera	52220	120.96
INVOICE:	27737										
21148		02/18/16	20841		12252	P	03/04/16	6013550	WWTrtmnt-Facilities R&M	52210	8.72
INVOICE:	27724										
21150		02/18/16	20843		12252	P	03/04/16	6013501	WWColl-Small Tools	52134	40.50
INVOICE:	27710										
21151		02/18/16	20844		12252	P	03/04/16	6013501	WWColl-Small Tools	52134	10.20
INVOICE:	27713										
21152		02/11/16	20845		12252	P	03/04/16	6013501	WWColl-Safety Equip/Suppl	52133	21.06
INVOICE:	27534										
21163		01/26/16	20856		12252	P	03/04/16	6003401	WtrProd-Maintenance-Gen R	52220	9.01
INVOICE:	27056										
21164		02/01/16	20857		12252	P	03/04/16	6003401	WtrProd-Maintenance-Vehic	52226	143.10
INVOICE:	27258										

WARRANT #: 030416 TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	141.91
21165	INVOICE: 27246	02/01/16	20858		12252	P	03/04/16	6003401	WtrProd-Facilities R&M	141.91
21166	INVOICE: 27297	02/02/16	20859		12252	P	03/04/16	6003401	WtrProd-Facilities R&M	1,226.88
21167	INVOICE: 27303	02/03/16	20860		12252	P	03/04/16	6003401	WtrProd-Maintenance-Gen R	56.74
21168	INVOICE: 27368	02/04/16	20861		12252	P	03/04/16	6003401	WtrProd-Maintenance-Gen R	19.23
21169	INVOICE: 27298	02/02/16	20862		12252	P	03/04/16	6003401	WtrProd-Facilities R&M	2,293.92
21289	INVOICE: 27510	02/10/16	20983		12252	P	03/04/16	6003401	WtrProd-Maintenance-Gen R	18.95
21290	INVOICE: 27444	02/09/16	20984		12252	P	03/04/16	6003401	WtrProd-Maintenance-Gen R	8.36
21291	INVOICE: 27456	02/09/16	20985		12252	P	03/04/16	6003401	WtrProd-Facilities R&M	57.15
21292	INVOICE: 27542	02/11/16	20986		12252	P	03/04/16	6003401	WtrProd-Facilities R&M	73.96
21293	INVOICE: 27551	02/11/16	20987		12252	P	03/04/16	6003401	WtrProd-Facilities R&M	52.47
VENDOR TOTALS										4,303.12
84832	THE BUTTONWILLOW WAREHOUSE COMPANY									
21153	INVOICE: 617105	02/16/16	20846		12253	P	03/04/16	6013501	WWColl-Chemical Supplies	108.00
VENDOR TOTALS										108.00
681	TERRI BUTTS									
21241	INVOICE: WR16CM-0497	02/26/16	20935		12254	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	454.15
VENDOR TOTALS										454.15
92878	CALIFORNIA URBAN WATER CONSERVATION COUNCIL									
21170	INVOICE: G1-2016-823	01/30/16	20863		12255	P	03/04/16	6003403	WtrConsrv-Dues-Subscripti	2,896.50
VENDOR TOTALS										2,896.50
4426	THE CAD-SCAN CONNECTION									
21114	INVOICE: 2844	02/11/16	20807		12256	P	03/04/16	1003100	PWEngCIP-Office Expense	510.40
VENDOR TOTALS										510.40
82232	CAL COAST IRRIGATION, INC									
21155	INVOICE: 187702	02/10/16	20848		12257	P	03/04/16	6013550	WWTrtmnt-Facilities R&M	316.79

WARRANT #: 030416 TO FISCAL 2016/03 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	YTD	YTD	YTD
VENDOR TOTALS			50.38						396.11				316.79
86711 CALIFORNIA CODE CHECK, INC	21171	02/11/16	20864		12258	P	03/04/16	1007151	52240				660.00
	INVOICE: OSBIPR16-04												
VENDOR TOTALS			6,050.30						80,770.80				660.00
82016 CARMEN CANTALUPO	21242	02/26/16	20936		12259	P	03/04/16	404	14010				400.00
	INVOICE: WR16CM-0498												
VENDOR TOTALS			1,200.00						3,600.00				400.00
597 DENNIS CASSIDY	21243	02/26/16	20937		12260	P	03/04/16	404	14010				453.36
	INVOICE: WR16CM-0499												
VENDOR TOTALS			1,371.24						4,102.56				453.36
4401 CHARTER COMMUNICATIONS	21113	02/18/16	20806		12261	P	03/04/16	1003257F	52166				276.11
	INVOICE: 0241832-FEB16												
VENDOR TOTALS			2,097.81						5,765.06				276.11
89786 DOUG CHASE	21244	02/26/16	20938		12262	P	03/04/16	404	14010				379.94
	INVOICE: WR16CM-0500												
VENDOR TOTALS			.00						759.88				379.94
91960 ELIZABETH CHESSON	21335	11/09/15	21022		12263	P	03/04/16	1002110	52260				138.83
	INVOICE: WR16PD-0008												
VENDOR TOTALS			.00						265.77				138.83
213 CHEVRON & TEXACO	21339	01/22/16	21026		12264	P	03/04/16	1002110	52260				65.50
	INVOICE: 46725983												
	INVOICE: 46725983												92.50
	INVOICE: 46725983												25.35
VENDOR TOTALS			.00						625.97				183.35
45 MIKE COMPTON	21245	02/26/16	20939		12265	P	03/04/16	404	14010				500.00

WARRANT #: 030416 TO FISCAL 2016/03 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	YTD PAID
INVOICE: WR16CM-0501											
VENDOR TOTALS 1,500.00 YTD INVOICED 4,879.85 YTD PAID 500.00											
216	CONSOLIDATED ELECTRICAL DISTR., INC	02/03/16	20854		12266	P	03/04/16	6003401	WtrProd-Facilities R&M	52210	2.10
	INVOICE: 5870-564277	02/09/16	20855		12266	P	03/04/16	6003401	WtrProd-Facilities R&M	52210	9.31
	INVOICE: 5870-564396	02/22/16	20988		12266	P	03/04/16	6003401	WtrProd-Facilities R&M	52210	1.57
	INVOICE: 5870-564544	01/26/16	20989		12266	P	03/04/16	6003401	WtrProd-Maintenance-Gen R	52220	162.00
	INVOICE: 5870-564177										
VENDOR TOTALS 547.22 YTD INVOICED 5,872.31 YTD PAID 174.98											
92303	DEAN M. CRAWFORD JR	03/02/16	21007		12267	P	03/04/16	1004204	LeisCls-Contract Personne	52200	331.10
	INVOICE: FEB 16										
VENDOR TOTALS .00 YTD INVOICED 1,039.50 YTD PAID 331.10											
929	VEEDA CUMMING	02/26/16	20940		12268	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	14010	1,600.00
	INVOICE: WR16CM-0502										
VENDOR TOTALS 800.00 YTD INVOICED 4,400.00 YTD PAID 1,600.00											
2520	D&D MECHANICAL, INC	02/10/16	20808		12269	P	03/04/16	1002200	ESCDEnfcm-Plan Check Ser	52242	325.00
	INVOICE: 1237	02/16/16	20809		12269	P	03/04/16	1002200	ESCDEnfcm-Plan Check Ser	52242	106.00
	INVOICE: 1238	02/10/16	20810		12269	P	03/04/16	1002200	ESCDEnfcm-Plan Check Ser	52242	490.00
	INVOICE: 1236										
VENDOR TOTALS 8,541.00 YTD INVOICED 21,711.00 YTD PAID 921.00											
82073	NICKI DANA-WOODS	02/26/16	20941		12270	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	14010	369.84
	INVOICE: WR16CM-0503										
VENDOR TOTALS 1,113.87 YTD INVOICED 3,337.26 YTD PAID 369.84											
179	JODY DAUTH	02/26/16	20942		12271	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	14010	500.00
	INVOICE: WR16CM-0504										
VENDOR TOTALS 1,500.00 YTD INVOICED 4,500.00 YTD PAID 500.00											
85171 DAN DAVIS											

WARRANT #: 030416 TO FISCAL 2016/03 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	AMOUNT
21321	INVOICE:	03/02/16	21008		12272	P	03/04/16	1004204	LeisCls-Contract Personne	94.50	94.50
		FEB 16									
VENDOR TOTALS				.00	YTD INVOICED			1,391.50	YTD PAID	94.50	94.50
92223	MIKE DAVIS	02/13/16	21001		12281	P	03/04/16	1002230	ESEmrRsps-Maintenance-Gen	400.00	400.00
21314	INVOICE:										
		INV0021									
VENDOR TOTALS				.00	YTD INVOICED			950.00	YTD PAID	400.00	400.00
791	DEMCO	01/13/16	20866		12273	P	03/04/16	1004103	LibAdltSvs-Office Expense	265.88	265.88
21173	INVOICE:										
		5777501									
21173	INVOICE:	01/13/16	20866		12273	P	03/04/16	1004106	LibYthsvs-Office Expense	265.88	265.88
		5777501									
VENDOR TOTALS				842.59	YTD INVOICED			2,233.06	YTD PAID	531.76	531.76
94232	DISCOVERY BENEFITS	03/03/16	21029		12274	P	03/04/16	100	GenFnd-Accr Benef-Section	1,856.16	1,856.16
21342	INVOICE:										
		03.03.16									
VENDOR TOTALS				10,976.78	YTD INVOICED			33,424.61	YTD PAID	1,856.16	1,856.16
1540	ELECTRONIC GATE SYSTEM INC	02/03/16	20871		12275	P	03/04/16	6003401	WtrProd-Facilities R&M	1,515.00	1,515.00
21178	INVOICE:										
		2903									
VENDOR TOTALS				.00	YTD INVOICED			1,645.00	YTD PAID	1,515.00	1,515.00
1127	ED ESCOBAR	02/26/16	20943		12276	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	500.00	500.00
21249	INVOICE:										
		WR16CM-0505									
VENDOR TOTALS				1,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00	500.00
83174	DENNIS FANSLER	02/26/16	20944		12277	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	500.00	500.00
21250	INVOICE:										
		WR16CM-0506									
VENDOR TOTALS				1,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00	500.00
173	FARM SUPPLY CO	02/18/16	20842		12278	P	03/04/16	6013501	WWColl-Maintenance-Genera	17.83	17.83
21149	INVOICE:										
		89150									
21156	INVOICE:	02/22/16	20849		12278	P	03/04/16	6003402	WtrTrtmnt-Maint-Facilitie	59.24	59.24
		89380									
21288	INVOICE:	02/25/16	20982		12278	P	03/04/16	6003402	WtrTrtmnt-Maint-Facilitie	100.48	100.48
		89660									

WARRANT #: 030416 TO FISCAL 2016/03 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
VENDOR TOTALS				2,932.63	YTD INVOICED			8,828.48	YTD PAID	177.55
60 FEDERAL EXPRESS										
21296		02/19/16	20990		12279	P	03/04/16	1002120	52120	36.21
INVOICE:			5-325-76844							
VENDOR TOTALS				.00	YTD INVOICED			318.54	YTD PAID	36.21
85924 FIRST BANKCARD										
21285		02/29/16	20979		12280	P	03/04/16	1121401	52260	2,344.80
INVOICE:			2768-FEB16							
VENDOR TOTALS				48,657.33	YTD INVOICED			212,541.45	YTD PAID	2,344.80
94277 FRASER & ASSOCIATES										
21184		11/06/15	20877		12282	P	03/04/16	7128240	52240	350.00
INVOICE:			NOV 16							
VENDOR TOTALS				.00	YTD INVOICED			3,500.00	YTD PAID	350.00
94467 FRESNO FIRST BANK										
21221		02/25/16	20914		12283	P	03/04/16	6019101	54520	28,614.60
INVOICE:			WR16PWD-299							
VENDOR TOTALS				14,910.32	YTD INVOICED			150,992.64	YTD PAID	28,614.60
85111 GALE										
21144		02/04/16	20837		12284	P	03/04/16	1004103	52143	65.34
INVOICE:			57434227							
21145		01/07/16	20838		12284	P	03/04/16	1004103	52143	66.20
INVOICE:			57016987							
21146		01/20/16	20839		12284	P	03/04/16	1004103	52143	81.40
INVOICE:			57193625							
VENDOR TOTALS				266.14	YTD INVOICED			1,411.61	YTD PAID	212.94
922 ED GALLAGHER										
21251		02/26/16	20945		12285	P	03/04/16	404	14010	493.75
INVOICE:			WR16CM-0597							
VENDOR TOTALS				1,191.60	YTD INVOICED			3,966.25	YTD PAID	493.75
90722 GOLDEN HILL CAR WASH										
21185		02/01/16	20878		12286	P	03/04/16	1003120	52241	400.00
INVOICE:			FEB 16							
VENDOR TOTALS				800.00	YTD INVOICED			2,000.00	YTD PAID	400.00
40 CHARLOTTE GORTON										
21252		02/26/16	20946		12287	P	03/04/16	404	14010	493.75

03/04/2016 12:04 KGularte City of Paso Robles, CA - Live v11.1 PAID WARRANT # REPORT

WARRANT #: 030416 TO FISCAL 2016/03 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	YTD PAID	YTD PAID
INVOICE:	WR16CM-0508									4,475.25	YTD PAID	493.75
VENDOR TOTALS												
240 GRAINGER INC	21217	02/18/16	20910		12288	P	03/04/16	6013501	WWColl-Facilities R&M	52210		428.25
INVOICE:	93030120753											
VENDOR TOTALS										935.89	YTD PAID	428.25
1549 GREAT WESTERN ALARM	21122	02/10/16	20815		12289	P	03/04/16	1002120	PDInvstDet-Maintenance-Ge	52220		1,250.00
INVOICE:	160203146201											
VENDOR TOTALS										5,268.33	YTD PAID	1,250.00
665 DONALD GROVE	21253	02/26/16	20947		12290	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	14010		493.75
INVOICE:	WR16CM-0509											
VENDOR TOTALS										4,481.25	YTD PAID	493.75
89469 JUAN PABLO GUTIERREZ	21174	02/11/16	20867		12291	P	03/04/16	6003401	WtrProd-Boot & Tool Allow	52263		172.75
INVOICE:	WR16PWD-295											
VENDOR TOTALS										331.46	YTD PAID	172.75
4254 RANDALL HARRIS	21229	02/26/16	20923		12292	P	03/04/16	1002250	ESAdmin-Tuition Reimburse	52265		966.00
INVOICE:	WR16CM-0486											
VENDOR TOTALS										1,166.00	YTD PAID	966.00
575 BRET HARRISON	21322	03/02/16	21009		12293	P	03/04/16	1004204	LeisCls-Contract Personne	52200		604.80
INVOICE:	FEB 16											
VENDOR TOTALS										604.80	YTD PAID	604.80
93602 HATCH MOTT MACDONALD, LLC	21177	02/16/16	20870		12294	P	03/04/16	1209101	X0007 CIP-Improv Other Than Bld	54520		4,743.90
INVOICE:	323716-1-3											
VENDOR TOTALS										30,963.15	YTD PAID	4,743.90
973 CHRISTINA HATCH	21254	02/26/16	20948		12295	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	14010		500.00
INVOICE:	WR16CM-0510											

WARRANT #: 030416 TO FISCAL 2016/03 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
VENDOR TOTALS		1,500.00					4,500.00	YTD PAID	500.00
1478 WADE HATCH	02/26/16	20949		12296	P	03/04/16	14010	PostEmpBen-DueFrmOthr Age	493.75
INVOICE: WR16CM-0511									
VENDOR TOTALS		1,497.00					4,475.25	YTD PAID	493.75
1005 RON HODEL	02/26/16	20950		12297	P	03/04/16	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR16CM-0512									
VENDOR TOTALS		1,500.00					4,500.00	YTD PAID	500.00
673 RICKY INCE	02/26/16	20951		12298	P	03/04/16	14010	PostEmpBen-DueFrmOthr Age	395.75
INVOICE: WR16CM-0513									
VENDOR TOTALS		1,191.60					3,570.45	YTD PAID	395.75
90355 INTERWEST CONSULTING GROUP INC.	02/18/16	20873		160043				BldgPrmts-Plan Check Serv	1,269.00
INVOICE: 25802									
VENDOR TOTALS		1,060.00					21,418.00	YTD PAID	1,269.00
54 J. B. DEWAR, INC	02/15/16	20907		160057				FleetMaint-Fuel and Oil	5,161.87
INVOICE: 807849									
VENDOR TOTALS		40,699.56					141,666.47	YTD PAID	5,161.87
666 WALTER KAHN	02/26/16	20952		12301	P	03/04/16	14010	PostEmpBen-DueFrmOthr Age	493.75
INVOICE: WR16CM-0514									
VENDOR TOTALS		1,497.00					4,475.25	YTD PAID	493.75
86792 SHELLEY KELLEY	03/02/16	21010		12302	P	03/04/16	1004204	LeisCls-Contract Personne	113.40
INVOICE: FEB 16									
VENDOR TOTALS		270.60					836.20	YTD PAID	113.40
89818 KEN KNOTT	02/26/16	20953		12303	P	03/04/16	14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: WR16CM-0515									
VENDOR TOTALS		1,080.00					3,360.00	YTD PAID	400.00

WARRANT #: 030416 TO FISCAL 2016/03 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
88214 SUE LARSON 21324 INVOICE:	03/02/16	21011		12304	P	03/04/16	1004204	LeisCls-Contract Personne	269.50
VENDOR TOTALS			301.00	YTD INVOICED			1,686.30	YTD PAID	269.50
667 LONNIE LATHROP 21260 INVOICE:	02/26/16	20954		12305	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	454.15
VENDOR TOTALS			1,373.70	YTD INVOICED			4,109.85	YTD PAID	454.15
1617 LAWSON PRODUCTS INC 21210 INVOICE:	02/12/16	20903		12306	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	422.27
VENDOR TOTALS			439.15	YTD INVOICED			3,065.91	YTD PAID	422.27
82033 DAN LEMONS 21261 INVOICE:	02/26/16	20955		12307	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	393.75
VENDOR TOTALS			1,197.00	YTD INVOICED			3,575.25	YTD PAID	393.75
82877 LYONS AUTO REPAIR 21187 INVOICE:	01/27/16	20880		12308	P	03/04/16	1003120	Fleet Maint-Outside Svcs-	36.75
21191 INVOICE:	02/12/16	20884		12308	P	03/04/16	1003120	Fleet Maint-Outside Svcs-	71.48
21192 INVOICE:	02/09/16	20885		12308	P	03/04/16	1003120	Fleet Maint-Outside Svcs-	36.75
21193 INVOICE:	02/09/16	20886		12308	P	03/04/16	1003120	Fleet Maint-Outside Svcs-	200.00
VENDOR TOTALS			1,639.31	YTD INVOICED			2,556.15	YTD PAID	344.98
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC 21213 INVOICE:	02/22/16	20906		12309	P	03/04/16	3085000	LL-All-Maint-General R&M	1,440.75
VENDOR TOTALS			155,357.79	YTD INVOICED			554,090.17	YTD PAID	1,440.75
94942 CHRISTOPHER MC GUIRE 21336 INVOICE:	02/25/16	21023		12310	P	03/04/16	1002120	PDInvstDet-Travel and Tra	36.00
VENDOR TOTALS			.00	YTD INVOICED			66.00	YTD PAID	36.00
2826 DONNA MC ROY 21325 INVOICE:	03/02/16	21012		12311	P	03/04/16	1004204	LeisCls-Contract Personne	54.60

WARRANT #: 030416 TO FISCAL 2016/03 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
VENDOR TOTALS		425.60						982.10	54.60
2071 MID COAST MOWER & SAW, INC 21207 02/19/16 20900 INVOICE: 218853				12312	P	03/04/16	1003207F	52134	449.52
VENDOR TOTALS		1,059.41						2,472.78	449.52
101 TERRY MINSHULL 21262 02/26/16 20956 INVOICE: WR16CM-0518				12313	P	03/04/16	404	14010	150.00
VENDOR TOTALS		450.00						1,350.00	150.00
91947 MODESTO SANTANDER 21119 02/22/16 20812 INVOICE: 2002708.002				12314	P	03/04/16	1003207R	47150	80.00
21124 02/23/16 20817 INVOICE: 2002714.002				12314	P	03/04/16	1003207R	47150	80.00
VENDOR TOTALS		10,790.00						33,714.00	160.00
82059 ED MOLDREM 21263 02/26/16 20957 INVOICE: WR16CM-0519				12315	P	03/04/16	404	14010	493.75
VENDOR TOTALS		1,373.70						4,228.65	493.75
547 DOUG MONN 21264 02/26/16 20958 INVOICE: WR16CM-0520				12316	P	03/04/16	404	14010	395.75
VENDOR TOTALS		1,191.60						3,570.45	395.75
137 REON MONSON 21326 03/02/16 21013 INVOICE: FEB 16				12317	P	03/04/16	1004204	52200	120.40
VENDOR TOTALS		150.50						963.20	120.40
3607 DOLORES M. MORA 21265 02/26/16 20959 INVOICE: WR16CM-0521				12318	P	03/04/16	404	14010	500.00
VENDOR TOTALS		1,500.00						4,500.00	500.00
86834 MICHAL MOSES 21123 02/15/16 20816 INVOICE: JAN 16				12319	P	03/04/16	1002110	52137	1,019.95

WARRANT #: 030416 TO FISCAL 2016/03 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
VENDOR TOTALS				.00	YTD INVOICED			1,019.95	YTD PAID	1,019.95
1569 BARBARA NAFTTEL-ANDERTON	21266	02/26/16	20960		12320	P	03/04/16	404	14010 PostEmpBen-DueFrmOthr Age	402.00
INVOICE:	WR16CM-0522									
VENDOR TOTALS				1,147.17	YTD INVOICED			3,484.53	YTD PAID	402.00
377 JOHN NELSON	21267	02/29/16	20961		12321	P	03/04/16	404	14010 PostEmpBen-DueFrmOthr Age	50.00
INVOICE:	WR16CM-0539									
VENDOR TOTALS				150.00	YTD INVOICED			400.00	YTD PAID	50.00
92327 NEXLEVEL INFORMATION TECHNOLOGY, INC.	21182	01/31/16	20875		12322	P	03/04/16	1227151	52240 BldgPrmts-Professional Sv	1,897.50
INVOICE:	20160116									
VENDOR TOTALS				1,320.00	YTD INVOICED			12,009.10	YTD PAID	1,897.50
94178 NORTH COUNTY RECYCLING	21337	04/01/15	21024		12323	P	03/04/16	1003207F	52210 BarneyPark-Facilities R&M	2,841.23
INVOICE:	4338									
21338	01/01/15	21025		12323	P	03/04/16	1003207F	52210	BarneyPark-Facilities R&M	2,113.02
INVOICE:	4153									
VENDOR TOTALS				.00	YTD INVOICED			4,954.25	YTD PAID	4,954.25
3654 JUDY O'NEAL	21268	02/26/16	20962		12324	P	03/04/16	404	14010 PostEmpBen-DueFrmOthr Age	493.75
INVOICE:	WR16CM-0523									
VENDOR TOTALS				1,497.00	YTD INVOICED			4,692.88	YTD PAID	493.75
2746 DAVID OFFERMAN	21269	02/26/16	20963		12325	P	03/04/16	404	14010 PostEmpBen-DueFrmOthr Age	460.40
INVOICE:	WR16CM-0524									
VENDOR TOTALS				1,376.85	YTD INVOICED			4,134.80	YTD PAID	460.40
89840 DAVID OPHEIM	21316	02/29/16	21003		12326	P	03/04/16	1002110	52260 PDPtrOps-Travel and Trai	127.50
INVOICE:	TMA 16PD-021									
VENDOR TOTALS				.00	YTD INVOICED			127.50	YTD PAID	127.50
92667 CAROLYN OSBORNE	21327	03/02/16	21014		12327	P	03/04/16	1004204	52200 LeisCls-Contract Personne	685.30
INVOICE:	FEB 16									

03/04/2016 12:04 City of Paso Robles, CA - Live v11.1
KGularte PAID WARRANT # REPORT

WARRANT #: 030416 TO FISCAL 2016/03 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 INVOICED	YTD PAID
VENDOR TOTALS	1,601.60						6,219.50	685.30
114 PACIFIC GAS & ELECTRIC								
21219 02/23/16 20912		12328	P	03/04/16	6019101	52240 C0073 CIP-Professional Services		2,500.00
INVOICE: 0007514485-7								
21225 02/22/16 20919		12328	P	03/04/16	1003305	52164 SignlSigns-Utilities-Elec		697.74
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	1003261	52164 TransCtr-Utilities-Electr		147.80
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	1003207F	52164 BarneyPark-Utilities-Elec		6,612.91
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	1003258F	52164 PSC-Utilities-Electric		7,845.13
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	1003260F	52164 VetCtr-Utilities-Electri		492.67
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	1003259F	52164 SnrCtzCntr-Utilities-Elec		664.74
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	1002230	52164 ESEmrRspS-Utilities-Elect		603.17
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	6023601	52164 Airport-Utilities-Electri		69.75
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	3085000	52164 LL-All-Utilities-Electric		229.79
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	1003202	52164 CityPark-Utilities-Electr		102.45
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	1003205	52164 RbnsField-Utilities-Elect		71.42
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	1003204	52164 SherwPark-Utilities-Elect		176.84
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	1003206	52164 NeighbPrks-Utilities-Elec		56.54
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	1003302	52164 StTrees-Utilities-Electri		87.32
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	6003401	52164 WtrProd-Utilities-Electri		3,213.08
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	6013501	52164 WWColl-Utilities-Electric		1,340.30
INVOICE: 0507622762-JAN16								
21225 02/22/16 20919		12328	P	03/04/16	6013550	52164 WWTrtmnt-Utilities-Electr		490.93
INVOICE: 0507622762-JAN16								
VENDOR TOTALS	369,694.26						1,538,058.62	25,402.58
3505 ANDREA PARKER								
21328 03/02/16 21015		12329	P	03/04/16	1004204	52200 LeisCls-Contract Personne		1,309.70
INVOICE: FEB 16								
VENDOR TOTALS	2,728.97						9,927.94	1,309.70
909 MARK PARTRIDGE								
21270 02/26/16 20964		12330	P	03/04/16	404	14010 PostEmpBen-DueFrmOthr Age		454.15

WARRANT #: 030416 TO FISCAL 2016/03 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	YTD PAID
INVOICE:	WR16CM-0525									4,109.85	454.15
VENDOR TOTALS			1,373.70								
81882 PHYLLIS PASCALE		02/26/16	20965		12331	P	03/04/16	404	PostEmpBen-DueFrmOthr	14010	500.00
INVOICE:	WR16CM-0526	02/11/16	20909								
VENDOR TOTALS			1,500.00							4,500.00	500.00
84 PASO ROBLES CHEVROLET-CADILLAC		02/11/16	20909		12332	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	337.18
INVOICE:	154826										
VENDOR TOTALS			.00							1,025.74	337.18
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS		03/03/16	21027		12333	P	03/04/16	100	GenFnd-Accr Ben Pay-Fire	21121	1,405.16
INVOICE:	03.03.16										
VENDOR TOTALS			8,430.96							25,292.88	1,405.16
1663 PASO ROBLES FORD		02/09/16	20887		12334	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	25.86
INVOICE:	240851										
21195		02/10/16	20888		12334	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	25.86
INVOICE:	240878										
21196		02/11/16	20889		12334	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	1,163.08
INVOICE:	240904										
21197		02/12/16	20890		12334	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	24.25
INVOICE:	240992										
21198		01/26/16	20891		12334	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	25.86
INVOICE:	240469										
21199		01/29/16	20892		12334	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	29.10
INVOICE:	240582										
21200		12/28/15	20893		12334	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	32.34
INVOICE:	239734										
21201		01/25/16	20894		12334	P	03/04/16	1003120	Fleet Maint-Outside Svcs-	52241	255.08
INVOICE:	456542										
21202		01/26/16	20895		12334	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	300.48
INVOICE:	456130										
21203		01/13/16	20896		12334	P	03/04/16	1003120	FleetMaint-Travel and Tra	52260	300.48
INVOICE:	456131										
21204		01/13/16	20897		12334	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	52226	300.48
INVOICE:	456129										
VENDOR TOTALS			4,483.53							11,899.32	2,482.87
2938 PASO ROBLES ROLL-OFF INC		02/16/16	20847		12335	P	03/04/16	6013550	WWTrtmnt-Utilities-Sanita	52165	198.88
INVOICE:	1326670										

WARRANT #: 030416 TO FISCAL 2016/03 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
VENDOR TOTALS		9,148.48					38,781.60	YTD PAID	198.88
1537 PASO ROBLES PICKLEBALL CLUB	03/02/16	21016		12336	P	03/04/16	1004204	LeisCls-Contract Personne	125.30
INVOICE: FEB 16									
VENDOR TOTALS		.00					2,183.30	YTD PAID	125.30
89217 PENGUIN RANDOM HOUSE, INC	01/08/16	20830		12337	P	03/04/16	1004103	LibAdltSvs-Audio-Library	52.65
INVOICE: 1186116759									
21138 01/08/16 20831				12337	P	03/04/16	1004103	LibAdltSvs-Audio-Library	28.35
INVOICE: 1186114617									
21139 01/15/16 20832				12337	P	03/04/16	1004103	LibAdltSvs-Audio-Library	68.85
INVOICE: 1086166820									
21140 02/01/16 20833				12337	P	03/04/16	1004103	LibAdltSvs-Books-Library	36.45
INVOICE: 1086324547									
VENDOR TOTALS		259.74					932.85	YTD PAID	186.30
3602 GARY PERRUZZI	02/26/16	20966		12338	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	395.75
INVOICE: WR16CM-0527									
VENDOR TOTALS		1,191.60					3,570.45	YTD PAID	395.75
1443 PFM ASSET MANAGEMENT LLC	01/31/16	20876		12339	P	03/04/16	1001402	CtyTreas-Professional Ser	3,831.27
INVOICE: 63503									
VENDOR TOTALS		.00					10,393.52	YTD PAID	3,831.27
610 PRW STEEL SUPPLY	02/10/16	20904		12340	P	03/04/16	1003120	FleetMaint-MaintenanceVeh	17.82
INVOICE: 297572									
VENDOR TOTALS		811.72					2,752.19	YTD PAID	17.82
1111 QUINN COMPANY	02/03/16	20853		12341	P	03/04/16	6003401	WtrProd-Facilities R&M	86.40
INVOICE: PC930015308									
VENDOR TOTALS		981.73					8,503.21	YTD PAID	86.40
87840 RAMINHA CONSTRUCTION, INC	02/24/16	20908		12342	P	03/04/16	1003304	P0014 DrngMaint-Maint General R	115,283.30
INVOICE: 123381									
VENDOR TOTALS		.00					115,283.30	YTD PAID	115,283.30

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
85143 RECOGNITION WORKS	21121	02/12/16	20814		12343	P	03/04/16	1007101	CDPlng-Office Expense	71.17
INVOICE:	266625									
VENDOR TOTALS				82.51	YTD INVOICED			1,783.00	YTD PAID	71.17
2539 RECORDED BOOKS, INC	21141	01/29/16	20834		12344	P	03/04/16	1004103	LibAdltSvs-Audio-Library	302.62
INVOICE:	75279554									
VENDOR TOTALS				912.02	YTD INVOICED			3,354.86	YTD PAID	302.62
318 ANN ROBB	21273	02/26/16	20967		12345	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	395.75
INVOICE:	WR16CM-0528									
VENDOR TOTALS				1,191.60	YTD INVOICED			3,570.45	YTD PAID	395.75
1586 CONCEPCION ROQUE	21218	02/24/16	20911		12346	P	03/04/16	1003207R	45030 BarneyPark-Rents-Leases P	26.00
INVOICE:	2002718.002									
VENDOR TOTALS				.00	YTD INVOICED			26.00	YTD PAID	26.00
92002 SWCA ENVIRONMENTAL	21223	02/25/16	20916		12347	P	03/04/16	6019101	52240 C0073 CIP-Professional Services	1,500.00
INVOICE:	49553									
VENDOR TOTALS				18,050.00	YTD INVOICED			27,937.03	YTD PAID	1,500.00
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES	21301	02/16/16	20995		12348	P	03/04/16	1002110	52240 PDPtrlOps-Professional Sv	71,816.50
INVOICE:	FEB 16									
VENDOR TOTALS				71,816.50	YTD INVOICED			143,633.00	YTD PAID	71,816.50
92117 STEFFI SAUL-KETZLER	21331	03/02/16	21018		12349	P	03/04/16	1004204	52200 LeisCls-Contract Personne	1,485.40
INVOICE:	FEB 16									
VENDOR TOTALS				5,703.60	YTD INVOICED			17,397.45	YTD PAID	1,485.40
94987 LOUIS SCHMITZ	21274	02/26/16	20968		12350	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	100.00
INVOICE:	WR16CM-0529									
VENDOR TOTALS				300.00	YTD INVOICED			900.00	YTD PAID	100.00
87156 SHARIE SCOTT	21275	02/26/16	20969		12351	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	493.75
INVOICE:	WR16CM-0530									

WARRANT #: 030416 TO FISCAL 2016/03 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
VENDOR TOTALS		.00	YTD INVOICED			2,774.65	YTD PAID	493.75
1588 SCPOA	02/29/16	21002	12352	P	03/04/16	1002110	52260	150.00
INVOICE: TMA 16PD-021								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
3810 LOCAL 620, SEIU, AFL-CIO, CLC	03/03/16	21028	12353	P	03/04/16	100	21130	1,994.92
INVOICE: 03.03.16								
VENDOR TOTALS		11,980.99	YTD INVOICED			36,212.12	YTD PAID	1,994.92
92083 MICHELLE ROGERS	03/02/16	21017	12354	P	03/04/16	1004204	52200	740.60
INVOICE: FEB 16								
VENDOR TOTALS		1,488.20	YTD INVOICED			6,346.20	YTD PAID	740.60
1626 JOHN C. SIEMENS	03/02/16	21019	12355	P	03/04/16	1004204	52200	105.00
INVOICE: FEB 16								
VENDOR TOTALS		138.60	YTD INVOICED			951.30	YTD PAID	105.00
91061 SIERRA PACIFIC AUTOMATION INC	01/31/16	20996	150183	P	03/04/16	6003401	52240	500.00
INVOICE: 13580								
21303	01/31/16	20997	150183	P	03/04/16	6003401	52240	1,125.00
INVOICE: 13579								
VENDOR TOTALS		8,750.00	YTD INVOICED			14,886.11	YTD PAID	1,625.00
1069 GARY SILVEIRA	02/26/16	20970	12357	P	03/04/16	404	14010	402.00
INVOICE: WR16CM-0531								
VENDOR TOTALS		1,194.60	YTD INVOICED			3,595.20	YTD PAID	402.00
88192 JENNIFER SORENSON	02/26/16	20971	12358	P	03/04/16	404	14010	395.75
INVOICE: WR16CM-0532								
VENDOR TOTALS		1,191.60	YTD INVOICED			3,570.45	YTD PAID	395.75
4260 SOUZA CONSTRUCTION, INC.	01/31/16	20991	160046	P	03/04/16	103	54520	53,613.78
INVOICE: 13116								
21297	01/31/16	20991	160046	P	03/04/16	6009101	54520	35,250.00
INVOICE: 13116								

WARRANT #: 030416 TO FISCAL 2016/03 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:	13116									
21297	01/31/16	20991	160046	12359	P	03/04/16	6019101	54520	C0007 CIP-Improv Other Than Bld	6,775.00
INVOICE:	13116									
VENDOR TOTALS			35,575.90	YTD INVOICED			1,246,485.34	YTD PAID		95,638.78
201 PAM STEWART										
21278	02/26/16	20972		12360	P	03/04/16	404	14010	PostEmpBen-DueFrmOthr Age	411.24
INVOICE:	WR16CM-0533									
VENDOR TOTALS			314.70	YTD INVOICED			2,443.80	YTD PAID		411.24
82041 JON TATRO										
21279	02/26/16	20973		12361	P	03/04/16	404	14010	PostEmpBen-DueFrmOthr Age	493.75
INVOICE:	WR16CM-0534									
VENDOR TOTALS			1,497.00	YTD INVOICED			4,475.25	YTD PAID		493.75
92424 MATT THOMPSON										
21228	03/04/16	20922		12362	P	03/04/16	6013550	52260	WWTrtmnt-Travel and Train	192.00
INVOICE:	TMA 16PW-281									
VENDOR TOTALS			.00	YTD INVOICED			192.00	YTD PAID		192.00
91975 THOMSON REUTERS/BARCLAYS										
21172	01/04/16	20865		12363	P	03/04/16	1004104	52143	LibRefRead-Books-Library	105.85
INVOICE:	1000090983									
VENDOR TOTALS			.00	YTD INVOICED			291.36	YTD PAID		105.85
85079 TODD GROUNDWATER										
21120	02/08/16	20813		12364	P	03/04/16	406	23046	CDPlng-Customer Deposits	4,451.30
INVOICE:	30729 1-16									
21224	02/08/16	20917	160118	12364	P	03/04/16	6009101	54520	P0018 CIP-Imprvmnts Other Than	11,971.55
INVOICE:	30730									
VENDOR TOTALS			.00	YTD INVOICED			44,341.62	YTD PAID		16,422.85
86114 UNIQUE MANAGEMENT SERVICES, INC										
21142	02/01/16	20835		12365	P	03/04/16	1004102	52142	LibCircReg-Processing Fee	89.50
INVOICE:	419736									
VENDOR TOTALS			205.85	YTD INVOICED			1,369.35	YTD PAID		89.50
87946 UNITED STAFFING ASSOCIATES										
21300	02/24/16	20994		12366	P	03/04/16	1001401	51240	AcctgFinan-Temp Agency Se	672.00
INVOICE:	65240									
VENDOR TOTALS			.00	YTD INVOICED			15,090.60	YTD PAID		672.00
87698 UNIVAR USA INC										

WARRANT #: 030416

TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
21179 INVOICE: FO842629	02/12/16	20872		12367	P	03/04/16	6013550	52150	WWTrtmnt-Chemical Supplie	2,998.97
VENDOR TOTALS		37,614.61					134,983.56	YTD PAID		2,998.97
3388 HD SUPPLY FACILITIES MAINTENANCE LTD 21157 INVOICE: 859799	01/29/16	20850		12368	P	03/04/16	6003402	52140	WtrTrtmnt-Laboratory Supp	647.71
VENDOR TOTALS		4,441.03					10,229.28	YTD PAID		647.71
1006 WALTER USSERY 21280 INVOICE: WR16CM-0535	02/26/16	20974		12369	P	03/04/16	404	14010	PostEmpBen-DueFrmOthr Age	293.75
VENDOR TOTALS		897.00					2,675.25	YTD PAID		293.75
2184 ROBERT VELASQUEZ 21281 INVOICE: WR16CM-0536	02/26/16	20975		12370	P	03/04/16	404	14010	PostEmpBen-DueFrmOthr Age	402.00
VENDOR TOTALS		1,194.60					3,595.20	YTD PAID		402.00
1892 VERIZON WIRELESS 21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1001100	52124	CC-Cell Phone	76.02
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1001300	52124	CMO-Cell Phone	32.99
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1001320	52124	HR-Cell Phone	33.89
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1001350	52124	IT-Cell Phone	126.68
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1001401	52124	AcctgFinan-Cell Phone	25.61
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1002100	52124	PDAdmin-Cell Phone	714.08
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1002110	52124	PDPtrlOps-Cell Phone	212.55
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1002120	52124	PDInvstDet-Cell Phone	220.98
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1002120	52120	PDInvstDet-Office Expense	21.57
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1002230	52124	ESEmrRsps-Cell Phone	554.07
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1003100	52124	PWEngCIP-Cell Phone	78.80
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1003110	52124	CommEvnts-Cell Phone	67.74
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1003120	52124	FleetMaint-Cell Phone	41.84
21286 INVOICE: 9760801528	02/20/16	20980		12371	P	03/04/16	1003201F	52124	CentPark-Cell Phone	2.59

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1003202	CityPark-Cell Phone	2.18
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1003204	SherwPark-Cell Phone	2.25
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1003205	RbnsField-Cell Phone	.62
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1003206	NeighbPrks-Cell Phone	33.86
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1003207F	BarneyPark-Cell Phone	66.36
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1003257F	LibraryCH-Cell Phone	28.72
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1003258F	PSC-Cell Phone	2.26
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1003302	StTrees-Cell Phone	7.24
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1003303	PvmtMaint-Cell Phone	1.60
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1003305	SignlSigns-Cell Phone	.36
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1004105	LibAdmin-Cell Phone	52.38
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1004203	AdmnCentPk-Cell Phone	29.15
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1004213	Aquatics-Cell Phone	28.21
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1007101	CDPlng-Cell Phone	31.23
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1007102	CDEng-Cell Phone	.22
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	1007151	BldgPrmts-Cell Phone	108.22
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	6001501	UBWtr-Cell Phone	.28
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	6003401	WtrProd-Cell Phone	395.39
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	6003401	WtrProd-Office Expense	597.91
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	6003401	WtrProd-Office Expense	-251.98
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	6003403	WtrConstrv-Cell Phone	37.58
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	6013501	WWColl-Cell Phone	241.03
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	6013550	WWTrtmnt-Cell Phone	157.99
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	6023601	Airport-Cell Phone	34.69
INVOICE:	21286	02/20/16	20980		12371	P	03/04/16	6013550	WWTrtmnt-Office Expense	544.77

WARRANT #: 030416 TO FISCAL 2016/03 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
VENDOR TOTALS			7,498.54					34,621.60	YTD PAID	4,361.93
94462 WM LYLES COMPANY										
	21220	02/25/16	20913		12372	P	03/04/16	6019101	54520 CIP-Improv Other Than Bld	543,677.32
		INVOICE:	08-0014.34							
VENDOR TOTALS			283,296.04					2,888,859.82	YTD PAID	543,677.32
93360 WATER SYSTEMS CONSULTING, INC										
	21299	01/31/16	20993		12373	P	03/04/16	6003401	WtrProd-Professional Serv	732.25
		INVOICE:	1805							
VENDOR TOTALS			5,131.25					12,800.00	YTD PAID	732.25
820 LOIS WILLIAMS										
	21282	02/26/16	20976		12374	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	454.15
		INVOICE:	WR16CM-0540							
VENDOR TOTALS			1,373.70					4,109.85	YTD PAID	454.15
4138 WM. B WITTMAYER										
	21283	02/26/16	20977		12375	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	400.04
		INVOICE:	WR16CM-0537							
VENDOR TOTALS			792.32					3,180.92	YTD PAID	400.04
88378 GAIL WOLFF										
	21284	02/26/16	20978		12376	P	03/04/16	404	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE:	WR16CM-0538							
VENDOR TOTALS			1,497.00					4,494.00	YTD PAID	500.00
4008 ROBIN WOODJACK										
	21333	03/02/16	21020		12377	P	03/04/16	1004204	LeisCls-Contract Personne	1,350.75
		INVOICE:	FEB 16							
VENDOR TOTALS			2,340.10					10,699.30	YTD PAID	1,350.75
91667 NANETTE YOUNG										
	21334	03/02/16	21021		12378	P	03/04/16	1004204	LeisCls-Contract Personne	48.30
		INVOICE:	FEB 16							
VENDOR TOTALS			.00					231.70	YTD PAID	48.30
REPORT TOTALS										
									COUNT	158
									AMOUNT	1,286,474.44
TOTAL PRINTED CHECKS										

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

TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

03/04/2016 12:04
KGularte

WARRANT #:030416

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Karen Gularte **