

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: April 5, 2016

A.	03/08/16 - 03/11/16	Warrant Register	12379 - 12506	\$	481,083.63
B.	03/18/16	Warrant Register	12507 - 12622	\$	1,111,014.48
C.	03/25/16	Warrant Register	12623 - 12718	\$	823,365.74
D.		Other Payroll Services		\$	1,313.78
				Total Disbursement	<u><u>\$ 2,416,777.63</u></u>

JT/kg
Warrant Register

03/25/2016 11:30 City of Paso Robles, CA - Live v11.1
KGularte PAID WARRANT # REPORT

WARRANT #:030816 TO FISCAL 2016/09 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
89078 FRED STRONG	21346	03/08/16	21033		12379	P	03/08/16	1001100	52260 CC-Travel and Training	312.80
	INVOICE:	16CMO-013								
VENDOR TOTALS					3,441.20	YTD	INVOICED			312.80
					3,441.20	YTD	PAID			312.80
REPORT TOTALS										312.80

COUNT	AMOUNT
TOTAL PRINTED CHECKS	1
	312.80

WARRANT #: 031116 TO FISCAL 2016/09 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
90740 AAA FLAG & BANNER MFG, CO. 21409 02/29/16 21096 INVOICE: 6035867				12380	P	03/11/16	1001310 52120	Tourism-Office Expense	398.67
VENDOR TOTALS			1,053.13	YTD INVOICED			1,053.13	YTD PAID	398.67
91862 AT&T 21377 02/20/16 21064 INVOICE: FEB 16				12381	P	03/11/16	1001310 52128	Tourism-Data Communicatio	.89
21377 02/20/16 21064 INVOICE: FEB 16				12381	P	03/11/16	1001560 52128	NonDept-Data Communicatio	342.25
21377 02/20/16 21064 INVOICE: FEB 16				12381	P	03/11/16	1002230 52128	ESEmrRsps-Data Communicat	7.65
21377 02/20/16 21064 INVOICE: FEB 16				12381	P	03/11/16	6013550 52128	WWTrtmnt-Data Communicati	234.35
21377 02/20/16 21064 INVOICE: FEB 16				12381	P	03/11/16	6013501 52128	WWColl-Data Communication	5.14
21377 02/20/16 21064 INVOICE: FEB 16				12381	P	03/11/16	6003402 52128	WtrTrtmnt-Data Communicat	165.95
VENDOR TOTALS			50,151.26	YTD INVOICED			62,160.79	YTD PAID	756.23
1421 AIRFLOW FILTER SERVICE, INC 21517 02/29/16 21205 INVOICE: 28204				12382	P	03/11/16	6013550 52220	WWTrtmnt-Maintenance-Gen	495.00
VENDOR TOTALS			3,748.60	YTD INVOICED			4,035.35	YTD PAID	495.00
629 ASSOCIATED TRAFFIC SAFETY 21391 02/29/16 21078 INVOICE: 994				12383	P	03/11/16	1003202 54520	CityPark-ImprvmntsOthrTha	58.32
VENDOR TOTALS			2,943.32	YTD INVOICED			2,943.32	YTD PAID	58.32
1371 AVERY ASSOCIATES 21559 02/09/16 21247 INVOICE: 1615				12384	P	03/11/16	1001320 52240	HR-Professional Services	477.11
21560 02/09/16 21248 INVOICE: 1616				12384	P	03/11/16	1001320 52240	HR-Professional Services	718.59
21561 03/01/16 21249 INVOICE: 1632				12384	P	03/11/16	1001320 52240	HR-Professional Services	1,100.00
VENDOR TOTALS			25,766.47	YTD INVOICED			32,754.96	YTD PAID	2,295.70
15 BAKER & TAYLOR, INC 21531 02/25/16 21219 INVOICE: 4011529143				12385	P	03/11/16	1004103 52143	LibAdltSvs-Books-Library	96.66
21532 02/16/16 21220 INVOICE: 4011519929				12385	P	03/11/16	1004106 52143	LibYthSvs-Books-Library	10.47
21533 02/16/16 21221 INVOICE: 4011519928				12385	P	03/11/16	1004106 52143	LibYthSvs-Books-Library	14.82

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED	YTD PAID	YTD INVOICED	3
21534	INVOICE: 4011519455	02/16/16	21222		12385	P	03/11/16	1004103	LibAdltSvs-Books-Library	71.19	52143	71.19	52143	P
VENDOR TOTALS														193.14
94505	BEAR ELECTRICAL SOLUTION	01/31/16	21125		12386	P	03/11/16	3085000	LL-All-Maint-General R&M	380.00	52220	380.00	52220	P
21467	INVOICE: 3031	01/31/16	21154		12386	P	03/11/16	1003305	SignlSigns-Maint-Traffics	855.00	52227	855.00	52227	P
21468	INVOICE: 3003	01/31/16	21155		12386	P	03/11/16	1003305	SignlSigns-Maint-Traffics	2,150.00	52227	2,150.00	52227	P
21468	INVOICE: 2975	01/31/16	21155		12386	P	03/11/16	1003305	SignlSigns-Maint-Traffics	2,150.00	52227	2,150.00	52227	P
VENDOR TOTALS														3,385.00
968	BENEFIT COORDINATORS CORPORATION	03/08/16	21242		12387	P	03/11/16	100	GenFnd-Accr Benef Pay-Lif	2,396.79	21090	2,396.79	21090	P
21554	INVOICE: 1212	03/08/16	21242		12387	P	03/11/16	100	GenFnd-Accr Benef-LTD	2,278.64	21190	2,278.64	21190	P
21554	INVOICE: 1212	03/08/16	21242		12387	P	03/11/16	100	GenFnd-HSA-HOB Voluntary	448.50	21140	448.50	21140	P
21554	INVOICE: 1212	03/08/16	21242		12387	P	03/11/16	100	GenFnd-HSA-HOB Voluntary	448.50	21140	448.50	21140	P
VENDOR TOTALS														5,123.93
502	BIG CREEK LUMBER	02/26/16	21079		12388	P	03/11/16	1003202	CityPark- ImprvmntsOthrTha	344.28	54520	344.28	54520	P
21392	INVOICE: 525642	02/26/16	21160		12388	P	03/11/16	1003206	NeighbPrks-Maintenance-Ge	20.76	52220	20.76	52220	P
21473	INVOICE: 525445	02/26/16	21160		12388	P	03/11/16	1003206	NeighbPrks-Maintenance-Ge	20.76	52220	20.76	52220	P
VENDOR TOTALS														365.04
25	BLACK GOLD COOP LIBRARY	01/22/16	21216		12389	P	03/11/16	1004102	LibCircReg-Dues-Subscript	148.02	52123	148.02	52123	P
21528	INVOICE: 16-138	01/22/16	21216		12389	P	03/11/16	1004102	LibCircReg-Dues-Subscript	148.02	52123	148.02	52123	P
VENDOR TOTALS														148.02
4262	THE BLUEPRINTER	12/29/15	21040		12390	P	03/11/16	103	E12SalesTx-Copy-Printing	29.16	52122	29.16	52122	P
21353	INVOICE: 56673	12/29/15	21040		12390	P	03/11/16	103	E12SalesTx-Copy-Printing	29.16	52122	29.16	52122	P
21445	INVOICE: 57334	03/02/16	21132		12390	P	03/11/16	2279101	CIP-Copy-Printing	19.66	52122	19.66	52122	P
21504	INVOICE: 57287	03/04/16	21192		12390	P	03/11/16	103	E12-SalesTx-Copy-Printing	80.24	52122	80.24	52122	P
21567	INVOICE: 57207	02/25/16	21255		12390	P	03/11/16	1001340	CtyClrk-Copy-Printing	110.60	52122	110.60	52122	P
21567	INVOICE: 57207	02/25/16	21255		12390	P	03/11/16	1004103	LibAdltSvs-Copy-Printing	3.49	52122	3.49	52122	P
21567	INVOICE: 57207	02/25/16	21255		12390	P	03/11/16	1004104	LibRefRead-Copy-Printing	2.33	52122	2.33	52122	P

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	218.19
INVOICE:	57207									
21571	21571	02/11/16	21259		12390	P	03/11/16	1001340	CtyClrk-Copy-Printing	218.19
INVOICE:	131									
21571	21571	02/11/16	21259		12390	P	03/11/16	1004103	LibAdltSvs-Copy-Printing	6.89
INVOICE:	131									
21571	21571	02/11/16	21259		12390	P	03/11/16	1004104	LibRefRead-Copy-Printing	4.59
INVOICE:	131									
VENDOR TOTALS			8,499.28	YTD INVOICED				8,988.79	YTD PAID	475.15
84816 BOUND TREE MEDICAL, LLC										
21549	21549	02/19/16	21237		12391	P	03/11/16	1002230	ESEmrRsps-SafetyEquip/Sup	507.80
INVOICE:	82063359									
21550	21550	02/22/16	21238		12391	P	03/11/16	1002230	ESEmrRsps-SafetyEquip/Sup	7.56
INVOICE:	82064816									
VENDOR TOTALS			10,900.36	YTD INVOICED				12,287.34	YTD PAID	515.36
4160 CY BOZNER										
21480	21480	03/04/16	21168		12392	P	03/11/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR16CM-0543									
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
94470 BURT INDUSTRIAL SUPPLY										
21387	21387	02/23/16	21074		12393	P	03/11/16	6013501	WWColl-Small Tools	103.46
INVOICE:	27822									
21400	21400	02/16/16	21087		12393	P	03/11/16	6003401	WtrProd-Safety Equip/Supp	131.79
INVOICE:	27648									
21401	21401	02/12/16	21088		12393	P	03/11/16	6003401	WtrProd-Small Tools	343.39
INVOICE:	27588									
21402	21402	02/12/16	21089		12393	P	03/11/16	6003401	WtrProd-Facilities R&M	2.94
INVOICE:	27562									
21515	21515	03/02/16	21203		12393	P	03/11/16	6013550	WWTrtmnt-Facilities R&M	352.80
INVOICE:	28138									
21574	21574	03/03/16	21262		12393	P	03/11/16	6013501	WWColl-Maintenance-Genera	20.74
INVOICE:	28171									
21575	21575	03/03/16	21263		12393	P	03/11/16	6013550	WWTrtmnt-Facilities R&M	60.11
INVOICE:	28189									
VENDOR TOTALS			136,428.27	YTD INVOICED				141,798.55	YTD PAID	1,015.23
84832 THE BUTTONWILLOW WAREHOUSE COMPANY										
21437	21437	02/24/16	21124		12394	P	03/11/16	1003206	NeighbPrks-Maintenance-Ge	91.38
INVOICE:	617160									
21576	21576	02/29/16	21264		12394	P	03/11/16	6013501	WWColl-Chemical Supplies	108.00
INVOICE:	617290									
VENDOR TOTALS			4,235.75	YTD INVOICED				4,235.75	YTD PAID	199.38
93846 CRSA ARCHITECTURE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
21495	INVOICE: PR16-03	02/26/16	21183	160143	12395	P	03/11/16	1007151	BldgPrmts-Plan Check Serv	872.00
21496	INVOICE: PR16-02	02/26/16	21184	160143	12395	P	03/11/16	1007151	BldgPrmts-Plan Check Serv	763.00
21497	INVOICE: PR16-01	02/19/16	21185	160143	12395	P	03/11/16	1007151	BldgPrmts-Plan Check Serv	926.50
VENDOR TOTALS 3,761.50 YTD INVOICED 3,761.50 YTD PAID										
92758	CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY	02/23/16	21283		12396	P	03/11/16	1003140	Landfill-Professional Ser	1,391.08
INVOICE: 1000100										
VENDOR TOTALS 2,527.56 YTD INVOICED 3,933.03 YTD PAID										
4426	THE CAD-SCAN CONNECTION	02/23/16	21235		12397	P	03/11/16	1132200	ESCCEnfcmt-Storage	1,020.17
INVOICE: 2845										
VENDOR TOTALS 34,915.49 YTD INVOICED 37,357.02 YTD PAID										
86711	CALIFORNIA CODE CHECK, INC	02/25/16	21246		12398	P	03/11/16	1002200	ESCCEnfcmt-Plan Check Ser	1,010.40
INVOICE: OSFIPR16-06										
VENDOR TOTALS 70,062.65 YTD INVOICED 82,514.90 YTD PAID										
3796	CANNON ASSOCIATES	02/28/16	21239		12399	P	03/11/16	103	E12SalesTx-ImprvOthrThanB	522.57
INVOICE: 60752										
21586		02/28/16	21274		12399	P	03/11/16	103	E12SalesTx-ImprvOthrThanB	3,953.25
INVOICE: 60769										
VENDOR TOTALS 262,561.51 YTD INVOICED 276,841.08 YTD PAID										
87014	CARQUEST AUTOPART	03/02/16	21261		12400	P	03/11/16	6013550	WWTrtmnt-Laboratory Suppl	30.79
INVOICE: 7321-368446										
VENDOR TOTALS 6,485.49 YTD INVOICED 8,170.64 YTD PAID										
94294	CENTER POINT LARGE PRINT	02/01/16	21218		12401	P	03/11/16	1004103	LibAdltSvs-Books-Library	27.71
INVOICE: 1354582										
VENDOR TOTALS 250.14 YTD INVOICED 250.14 YTD PAID										
4401	CHARTER COMMUNICATIONS	02/24/16	21182		12402	P	03/11/16	1004101	LibLSC-Utilities-CableNet	74.99
INVOICE: 0261590-FEB16										

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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		6,184.71							6,239.70
87598 CINTAS FIRST AID & SAFETY									74.99
21370 11/13/15 21057				12404	P	03/11/16	1003257F	52120 LibraryCH-Office Expense	77.54
INVOICE: 8402495065									
21514 03/02/16 21202				12404	P	03/11/16	6013550	52133 WWTrtmnt-Safety Equip/Sup	35.80
INVOICE: 5004557399									
21514 03/02/16 21202				12404	P	03/11/16	6013501	52133 WWColl-Safety Equip/Suppl	23.87
INVOICE: 5004557399									
VENDOR TOTALS		5,943.94							137.21
966 CIO SOLUTIONS LP									875.00
21556 02/24/16 21244				12405	P	03/11/16	1121350	52127 IT-Computer Hardware	875.00
INVOICE: 22145									
VENDOR TOTALS		261,850.71							875.00
89891 COLLINGS & ASSOCIATES									250.00
21538 02/24/16 21226				12406	P	03/11/16	1002200	52242 ESCGEnfcm-Plan Check Ser	250.00
INVOICE: 16859									
21539 02/24/16 21227				12406	P	03/11/16	1002200	52242 ESCGEnfcm-Plan Check Ser	175.00
INVOICE: 16860									
VENDOR TOTALS		2,100.00							425.00
84858 COMPRESSED AIR SPECIALTIES, INC									112.50
21548 02/17/16 21236				12407	P	03/11/16	1002230	52133 ESEmrRsps-SafetyEquip/Sup	112.50
INVOICE: 00027318									
VENDOR TOTALS		224.95							112.50
94126 COMPUTAWAVE									49.68
21520 02/29/16 21208				12408	P	03/11/16	1003120	52120 FleetMaint-Office Expense	49.68
INVOICE: SB02082757									
21526 02/11/16 21214				12408	P	03/11/16	1122110	52127 PDPtrlOps-Computer Hardwa	882.96
INVOICE: SB02082591									
21527 01/29/16 21215				12408	P	03/11/16	1001350	52220 IT-Maintenance-General R&	-372.60
INVOICE: SB02082487									
VENDOR TOTALS		75,038.03							560.04
216 CONSOLIDATED ELECTRICAL DISTR., INC									6.45
21371 02/15/16 21058				12409	P	03/11/16	1003201F	52210 CentPark-Facilities R&M	6.45
INVOICE: 5870-564468									
21374 11/09/15 21061				12409	P	03/11/16	1003201F	52210 CentPark-Facilities R&M	81.00
INVOICE: 5870-563178									
21422 02/24/16 21109				12409	P	03/11/16	1003258F	52210 PSC-Facilities R&M	49.53
INVOICE: 5870-564549									
21423 02/26/16 21110				12409	P	03/11/16	1003201F	52210 CentPark-Facilities R&M	164.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	5870-564648									
21424	02/26/16 21111	12409	P	03/11/16	1003201F	52210		CentPark-Facilities R&M		124.20
INVOICE:	5870-564656									
VENDOR TOTALS				7,154.14	YTD INVOICED			7,314.87	YTD PAID	425.88
4493 COUNTRY ROSE	PLANT & FLOWER CO.									
21417	02/24/16 21104	12410	P	03/11/16	1002100	52120		PDAdmin-Office Expense		45.00
INVOICE:	146									
21417	02/24/16 21104	12410	P	03/11/16	1002230	52120		ESEmrRsps-Office Expense		30.00
INVOICE:	146									
21565	02/24/16 21253	12410	P	03/11/16	6023601	52120		Airport-Office Expense		45.00
INVOICE:	145									
21566	02/24/16 21254	12410	P	03/11/16	1001300	52120		CMO-Office Expense		156.16
INVOICE:	142									
21566	02/24/16 21254	12410	P	03/11/16	1001350	52120		IT-Office Expense		40.00
INVOICE:	142									
VENDOR TOTALS				2,753.92	YTD INVOICED			2,995.08	YTD PAID	316.16
92323 THE COVELLO GROUP, INC.										
21506	03/01/16 21194	12411	P	03/11/16	6019101	52240	C0073	CIP-Professional Services		1,720.00
INVOICE:	2015.017-5									
21553	03/01/16 21241	12411	P	03/11/16	6019101	52240	C0025	CIP-Professional Services		38,607.48
INVOICE:	2013.007-36									
VENDOR TOTALS				488,822.02	YTD INVOICED			560,210.47	YTD PAID	40,327.48
162 CROP PRODUCTION SERVICES										
21425	02/24/16 21112	12412	P	03/11/16	1003207F	52150		BarneyPark-Chemical Suppl		246.24
INVOICE:	28970922									
VENDOR TOTALS				1,535.90	YTD INVOICED			1,535.90	YTD PAID	246.24
2063 CRYSTAL SPRINGS WATER CO										
21580	02/09/16 21268	12413	P	03/11/16	6013501	52120		WWColl-Office Expense		13.04
INVOICE:	0047462									
21580	02/09/16 21268	12413	P	03/11/16	6013550	52120		WWTrtmnt-Office Expense		19.56
INVOICE:	0047462									
21581	02/24/16 21269	12413	P	03/11/16	6013501	52120		WWColl-Office Expense		3.00
INVOICE:	0071865									
21581	02/24/16 21269	12413	P	03/11/16	6013550	52120		WWTrtmnt-Office Expense		4.50
INVOICE:	0071865									
VENDOR TOTALS				676.38	YTD INVOICED			767.74	YTD PAID	40.10
95171 CULLIGAN/CENTRAL COAST WTR TRT										
21492	02/29/16 21180	12414	P	03/11/16	6013550	52140		WWTrtmnt-Laboratory Suppl		84.00
INVOICE:	33618									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS											
			1,683.68					1,683.68	YTD PAID	84.00	
2520 D&D MECHANICAL, INC											
21540		02/23/16	21228		12415	P	03/11/16	1002200	ESCDnfcmnt-Plan Check Ser	52242	125.00
	INVOICE:	1241									
21541		02/24/16	21229		12415	P	03/11/16	1002200	ESCDnfcmnt-Plan Check Ser	52242	145.00
	INVOICE:	1244									
21542		02/24/16	21230		12415	P	03/11/16	1002200	ESCDnfcmnt-Plan Check Ser	52242	145.00
	INVOICE:	1243									
21543		02/23/16	21231		12415	P	03/11/16	1002200	ESCDnfcmnt-Plan Check Ser	52242	125.00
	INVOICE:	1242									
VENDOR TOTALS											
			19,404.00					22,486.00	YTD PAID	540.00	
92450 D & H WATER SYSTEMS											
21407		02/22/16	21094		12416	P	03/11/16	6013550	WWTrtmnt-Facilities R&M	52210	136.09
	INVOICE:	I 2016-0109									
VENDOR TOTALS											
			2,003.74					2,003.74	YTD PAID	136.09	
88346 DAVIS WATER CONDITIONING											
21368		02/19/16	21055		12417	P	03/11/16	1003258F	PSC-Maint PW Serv Agrmt	52215	302.00
	INVOICE:	52217									
21369		02/19/16	21056		12417	P	03/11/16	1003251F	CHAnnex-Maint PW Serv Agr	52215	44.00
	INVOICE:	52215									
21568		02/19/16	21256		12417	P	03/11/16	1001340	CtyClrk-Office Expense	52120	6.64
	INVOICE:	52216									
21568		02/19/16	21256		12417	P	03/11/16	1001300	CMO-Office Expense	52120	6.64
	INVOICE:	52216									
21568		02/19/16	21256		12417	P	03/11/16	1001320	HR-Office Expense	52120	20.16
	INVOICE:	52216									
21568		02/19/16	21256		12417	P	03/11/16	1003100	PWEngCIP-Office Expense	52120	6.64
	INVOICE:	52216									
21568		02/19/16	21256		12417	P	03/11/16	1007101	CDPIng-Office Expense	52120	6.64
	INVOICE:	52216									
21568		02/19/16	21256		12417	P	03/11/16	2277104	CDHouse-Office Expense	52120	6.64
	INVOICE:	52216									
21568		02/19/16	21256		12417	P	03/11/16	1007102	CDEng-Office Expense	52120	6.64
	INVOICE:	52216									
21568		02/19/16	21256		12417	P	03/11/16	1007151	BldgPrmts-Office Expense	52120	28.00
	INVOICE:	52216									
21568		02/19/16	21256		12417	P	03/11/16	1003257F	LibraryCH-Facilities R&M	52210	25.00
	INVOICE:	52216									
VENDOR TOTALS											
			3,716.00					4,175.00	YTD PAID	459.00	
93820 DIVDAT											
21555		02/29/16	21243		12418	P	03/11/16	6001501	UBWtr-Copy-Printing	52122	2,781.88
	INVOICE:	0117592									
21555		02/29/16	21243		12418	P	03/11/16	6011502	UBWW-Copy-Printing	52122	2,781.88

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 0117592								
VENDOR TOTALS		47,796.59				54,101.34	YTD PAID	5,563.76
86742 DLT SOLUTIONS, LLC	02/17/16	21210		12419	P	03/11/16	1001401	52205 AcctgFinan-MaintAnnualCon
INVOICE: S1315208								640.13
VENDOR TOTALS		1,717.15				1,717.15	YTD PAID	640.13
362 THE DOCUTEAM	02/01/16	21257		12420	P	03/11/16	1001340	52121 CtyClrk-Storage
INVOICE: 0103816								49.98
VENDOR TOTALS		7,480.48				8,722.57	YTD PAID	49.98
92426 # DRILLCO NATIONAL GROUP	02/08/16	21090		12421	P	03/11/16	6003401	52134 WtrProd-Small Tools
INVOICE: 273002								219.00
21403	02/08/16	21090		12421	P	03/11/16	6003401	52134 WtrProd-Small Tools
INVOICE: 273002								15.92
21403	02/08/16	21090		12421	P	03/11/16	600	25080 WtrFnd-Sales Tax Payable
INVOICE: 273002								-15.92
VENDOR TOTALS		876.00				1,095.00	YTD PAID	219.00
85250 ENVIRONMENTAL RESOURCE ASSOC	03/01/16	21161		12422	P	03/11/16	6013550	52273 WWTrtmnt-Lab Fees
INVOICE: 85250								456.09
VENDOR TOTALS		1,244.82				1,244.82	YTD PAID	456.09
1356 EVANTEC CORPORATION	03/04/16	21272		12423	P	03/11/16	6013550	52140 WWTrtmnt-Laboratory Suppl
INVOICE: 160364								139.60
VENDOR TOTALS		4,238.98				4,238.98	YTD PAID	139.60
3055 FGL ENVIRONMENTAL	02/22/16	21069		12424	P	03/11/16	6013550	52273 WWTrtmnt-Lab Fees
INVOICE: 680063A								143.00
21383	02/22/16	21070		12424	P	03/11/16	6013550	52273 WWTrtmnt-Lab Fees
INVOICE: 680184A								771.00
21384	02/22/16	21071		12424	P	03/11/16	6013550	52273 WWTrtmnt-Lab Fees
INVOICE: 680349A								153.00
21385	02/22/16	21072		12424	P	03/11/16	6013550	52273 WWTrtmnt-Lab Fees
INVOICE: 680350A								158.00
21386	02/22/16	21073		12424	P	03/11/16	6013550	52273 WWTrtmnt-Lab Fees
INVOICE: 680351A								386.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			19,286.00					22,343.00	YTD PAID	1,611.00
3745 FARMER BROS CO		02/29/16	21252		12425	P	03/11/16	1001300	CMO-Office Expense	142.73
	INVOICE: 63448185									
VENDOR TOTALS			1,566.01					1,647.71	YTD PAID	142.73
89104 FASTENAL COMPANY		02/26/16	21081		12426	P	03/11/16	6003402	WtrTrtmnt-Small Tools	44.96
	INVOICE: CAPAS79245									
	INVOICE: CAPAS79205									4.78
VENDOR TOTALS			291.69					291.69	YTD PAID	49.74
85875 FENCE FACTORY		02/12/16	21127		12427	P	03/11/16	1003303	PvmtMaint-Facilities R&M	715.00
	INVOICE: 571432									
VENDOR TOTALS			6,980.17					6,980.17	YTD PAID	715.00
1592 ANGELICA FORTIN		03/01/16	21166		12428	P	03/11/16	1004105	LibAdmin-Staff Recruitmen	19.00
	INVOICE: WR16CM-0542									
VENDOR TOTALS			19.00					19.00	YTD PAID	19.00
85111 GALE		02/17/16	21245		12429	P	03/11/16	1004103	LibAdltSvs-Books-Library	137.02
	INVOICE: 57576499									
VENDOR TOTALS			1,537.46					1,614.83	YTD PAID	137.02
149 THE GAS COMPANY		02/29/16	21199		12430	P	03/11/16	1003201F	CentPark-Utilities-Gas	1,312.85
	INVOICE: FEB 16 #2									
	INVOICE: FEB 16 #2									121.13
	INVOICE: FEB 16 #2									143.91
	INVOICE: FEB 16 #2									156.25
VENDOR TOTALS			66,854.33					67,041.28	YTD PAID	1,734.14
1549 GREAT WESTERN ALARM		03/01/16	21044		12431	P	03/11/16	1003257F	LibraryCH-Maint PW Serv A	58.00
	INVOICE: 160200346101									
	INVOICE: 03/01/16 21045									30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	52.00
INVOICE:		160200410101								
21359		03/01/16	21046		12431	P	03/11/16	1003259F 52215	SenCtznCtr-Maint PW Serv	52.00
INVOICE:		160200553101								
21360		03/01/16	21047		12431	P	03/11/16	1003258F 52215	PSC-Maint PW Serv Agrmt	42.00
INVOICE:		160200695101								
21361		03/01/16	21048		12431	P	03/11/16	1003201F 52215	CentPark-Maint PW Serv Agr	167.00
INVOICE:		160200830101								
21362		03/01/16	21049		12431	P	03/11/16	6023601 52215	Airport-Maint PW Serv Agr	21.00
INVOICE:		160201144101								
21363		03/01/16	21050		12431	P	03/11/16	1003257F 52215	LibraryCH-Maint PW Serv A	21.00
INVOICE:		160201146101								
21364		03/01/16	21051		12431	P	03/11/16	1003257F 52215	LibraryCH-Maint PW Serv A	21.00
INVOICE:		160201168101								
21365		03/01/16	21052		12431	P	03/11/16	1003257F 52215	LibraryCH-Maint PW Serv A	30.00
INVOICE:		160202078101								
21416		03/01/16	21103		12431	P	03/11/16	1002120 52215	PDInvstDet-Maint-PW Svs A	30.00
INVOICE:		160301146201								
VENDOR TOTALS					5,659.33	YTD	INVOICED	5,740.33	YTD PAID	472.00
91873 DARYL HARTMAN										
21481		03/04/16	21169		12432	P	03/11/16	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		WR16CM-0544								
VENDOR TOTALS					4,500.00	YTD	INVOICED	4,500.00	YTD PAID	500.00
86965 JENNIFER SMITH										
21414		02/08/16	21101		12433	P	03/11/16	1002110 52225	PDPtrlOps-Equipment Renta	115.08
INVOICE:		15066								
VENDOR TOTALS					1,190.80	YTD	INVOICED	1,190.80	YTD PAID	115.08
87735 HEADSETS PLUS										
21523		02/18/16	21211		12434	P	03/11/16	6011502 52120	UBWw-Office Expense	159.76
INVOICE:		51800								
21523		02/18/16	21211		12434	P	03/11/16	6001501 52120	UBWtr-Office Expense	159.76
INVOICE:		51800								
21524		10/23/15	21212		12434	P	03/11/16	6013501 52120	WWColl-Office Expense	157.19
INVOICE:		51719								
VENDOR TOTALS					476.71	YTD	INVOICED	476.71	YTD PAID	476.71
222 HEWLETT PACKARD										
21521		02/22/16	21209		12435	P	03/11/16	1001350 52120	IT-Office Expense	181.71
INVOICE:		56913899								
21525		02/09/16	21213		12435	P	03/11/16	1007102 52120	CDEng-Office Expense	279.72
INVOICE:		56873870								
VENDOR TOTALS					461.43	YTD	INVOICED	461.43	YTD PAID	461.43
658 HINDERLITER DE LLAMAS & ASSOC										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	1,372.16
21509 INVOICE: 0024964-IN	03/03/16	21197		12436	P	03/11/16	1001401	AcctgFinan-Professional S	1,372.16
VENDOR TOTALS			14,438.07	YTD INVOICED			14,438.07	YTD PAID	1,372.16
81920 JERRY HUNTER 21482 INVOICE: WR16CM-0545	03/04/16	21170		12437	P	03/11/16	404	PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
807 J.P. MORGAN EQUIPMENT FINANCE 21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	601	WWFnd-Lease Contracts Pay	2,525.09
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	6013501	WWColl-Interest Retirement	599.22
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	600	WtrFnd-Lease Contracts Pa	3,787.63
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	6003401	WtrProd-Interest Retireme	898.82
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	601	WWFnd-Lease Contracts Pay	631.27
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	6013130	StmtrMgmt-Interest Retir	149.80
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	6023601	Airport-Interest Retireme	449.41
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	602	AirportFnd-Lease Contract	1,893.82
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	1253207F	BarneyPark-Principal Reti	1,262.54
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	1253207F	BarneyPark-Interest Retir	299.61
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	1257151	BldgPrmts-Principal Retir	2,525.09
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	1257151	BldgPrmts-Interest Retire	599.22
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	1257102	CDEng-Interest Retirement	149.80
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	1257102	CDEng-Principal Retirement	631.27
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	12533120	FleetMaint-PrincipalRetir	3,366.79
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	12533120	FleetMaint-Interest Retir	798.95
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	1253302	StTrees-Principal Retirement	4,418.91
21347 INVOICE: 1000139361S20160312	02/12/16	21034		12403	P	03/11/16	1253302	StTrees-Interest Retireme	1,048.63
21348 INVOICE: 1000139361S20160312	02/12/16	21035		12403	P	03/11/16	601	WWFnd-Lease Contracts Pay	12,150.77
21348 INVOICE: 02/12/16 21035	02/12/16	21035		12403	P	03/11/16	6013501	WWColl-Interest Retirement	430.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
INVOICE:		1000139360S20160312								
21348		02/12/16 21035			12403	P	03/11/16	1253207F 53400	BarneyPark-Principal Retir	5,523.08
INVOICE:		1000139360S20160312								
21348		02/12/16 21035			12403	P	03/11/16	1253207F 53410	BarneyPark-Interest Retir	195.86
INVOICE:		1000139360S20160312								
21348		02/12/16 21035			12403	P	03/11/16	1253257F 53400	LibraryCH-Principal Retir	2,209.23
INVOICE:		1000139360S20160312								
21348		02/12/16 21035			12403	P	03/11/16	1253257F 53410	LibraryCH-Interest Retire	78.34
INVOICE:		1000139360S20160312								
21348		02/12/16 21035			12403	P	03/11/16	1252110 53400	PDPtrlOps-Principal Retir	68,486.17
INVOICE:		1000139360S20160312								
21348		02/12/16 21035			12403	P	03/11/16	1252110 53410	PDPtrlOps-Interest Retire	2,428.66
INVOICE:		1000139360S20160312								
21348		02/12/16 21035			12403	P	03/11/16	1252120 53400	PDInvstDet-PrincipalRetir	16,569.23
INVOICE:		1000139360S20160312								
21348		02/12/16 21035			12403	P	03/11/16	1252120 53410	PDInvstDet-Interest Retir	587.58
INVOICE:		1000139360S20160312								
21348		02/12/16 21035			12403	P	03/11/16	1252100 53410	PDAdmin-Interest Retireme	195.86
INVOICE:		1000139360S20160312								
21348		02/12/16 21035			12403	P	03/11/16	1252100 53400	PDAdmin-Principal Retirem	5,523.08
VENDOR TOTALS			344,796.50					344,796.50	YTD PAID	140,414.62
4202 TERRY JOHNSON		03/04/16 21171								
21483		WR16CM-0546			12438	P	03/11/16	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:										
VENDOR TOTALS			4,500.00					4,500.00	YTD PAID	500.00
279 KPRL		02/29/16 21251								
21563		315-00021-0007			12439	P	03/11/16	1001100 52236	CC-Broadcast Expense	360.00
INVOICE:										
VENDOR TOTALS			2,760.00					3,080.00	YTD PAID	360.00
93432 KELLY-MOORE PAINTS COMPANY, INC		02/25/16 21043								
21356		824-00000054466			12440	P	03/11/16	1003201F 52210	CentPark-Facilities R&M	11.63
INVOICE:										
VENDOR TOTALS			937.42					966.87	YTD PAID	11.63
178 KEY TERMITTE & PEST CONTROL		02/19/16 21066								
21379		160589			12441	P	03/11/16	1003257F 52215	LibraryCH-Maint PW Serv A	121.00
INVOICE:										
21381		160350			12441	P	03/11/16	1003257F 52215	LibraryCH-Maint PW Serv A	85.00
INVOICE:										
21503		03/01/16 21191			12441	P	03/11/16	1003202 54520	CityPark-ImprvmtntsOthrTha	685.00
INVOICE:										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			3,395.00							3,601.00
1590 FRANKIE KEYSER		03/04/16	21162		12442	P	03/11/16	6003403	WtrConsrv-Public Educatio	250.00
INVOICE:		WR16PWD-301								
VENDOR TOTALS			250.00							250.00
82931 KRITZ EXCAVATING & TRUCKING		02/04/16	21095		12443	P	03/11/16	6013501	WWColl-Maintenance-Genera	372.81
INVOICE:		128427								
VENDOR TOTALS			11,383.15							372.81
217 L. N. CURTIS & SONS		02/25/16	21225		12444	P	03/11/16	1002230	ESEmrRsps-Chemical Suppli	4,717.44
INVOICE:		1386596-00								
VENDOR TOTALS			9,056.37							4,717.44
3623 MICHAEL LARSEN		03/04/16	21172		12445	P	03/11/16	404	PostEmpBen-DueFrmOthr Age	350.00
INVOICE:		WR16CM-0547								
VENDOR TOTALS			3,150.00							350.00
93223 LEHR AUTO ELECTRIC		02/12/16	21119		12446	P	03/11/16	1003120	FleetMaint-MaintenanceVeh	46.37
INVOICE:		01 120980								
VENDOR TOTALS			1,639.93							46.37
83386 LOUIS E. SCHMITZ PLUMBING		02/28/16	21129		12447	P	03/11/16	1003208	UptownPark-Maintenance-Ge	1,407.60
INVOICE:		2016027								
VENDOR TOTALS			17,195.10							1,407.60
82877 LYONS AUTO REPAIR		02/17/16	21108		12448	P	03/11/16	1003120	Fleet Maint-Outside Svcs-	36.75
INVOICE:		0019402								
VENDOR TOTALS			2,592.90							36.75
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC		02/20/16	21123		12449	P	03/11/16	6023601	Airport-Maintenance-Gen R	1,610.00
INVOICE:		5531								
21470		02/20/16	21157		12449	P	03/11/16	1003302	StTrees-Maint Annual Cont	4,149.33
INVOICE:		5532								
21471		02/20/16	21158		12449	P	03/11/16	3085000	LL-All-Maint Annual Contr	64,790.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	5530									
VENDOR TOTALS		614,133.95	YTD INVOICED					624,739.78	YTD PAID	70,549.61
97 ALLEN MC CLOSKEY	21375	02/24/16	21062		12450	P	03/11/16	1003251F	52220	91.78
INVOICE:	29758									
VENDOR TOTALS		1,709.02	YTD INVOICED					1,709.02	YTD PAID	91.78
95025 MEDPOST URGENT CARE	21546	02/04/16	21234		12451	P	03/11/16	1002230	52271	88.00
INVOICE:	40047-FEB16									
VENDOR TOTALS		12,770.00	YTD INVOICED					13,125.00	YTD PAID	88.00
2071 MID COAST MOWER & SAW, INC	21373	02/25/16	21060		12452	P	03/11/16	1003302	52220	14.40
INVOICE:	219294									
VENDOR TOTALS		3,222.37	YTD INVOICED					3,222.37	YTD PAID	14.40
94457 MOBILE MINI, LLC - CA	21582	03/06/16	21270		12453	P	03/11/16	6019101	52225	118.16
INVOICE:	956140356									
VENDOR TOTALS		1,299.76	YTD INVOICED					1,401.77	YTD PAID	118.16
91947 MODESTO SANTANDER	21355	02/29/16	21042		12454	P	03/11/16	100	23080	200.00
INVOICE:	2002722.002									
21579		03/05/16	21267		12454	P	03/11/16	6013550	52243	680.00
INVOICE:	0521									
VENDOR TOTALS		33,717.00	YTD INVOICED					37,455.00	YTD PAID	880.00
3182 MUNICIPAL MAINTENANCE EQUIP INC	21390	02/19/16	21077		12455	P	03/11/16	6013501	52220	692.75
INVOICE:	0108021-IN									
21578		02/25/16	21266		12455	P	03/11/16	6013501	52226	222.83
INVOICE:	0108145-IN									
VENDOR TOTALS		4,538.35	YTD INVOICED					4,655.56	YTD PAID	915.58
1580 NEWMAN WELL SURVEYS	21396	01/13/16	21083		12456	P	03/11/16	6003401	52210	850.00
INVOICE:	73608									
VENDOR TOTALS		850.00	YTD INVOICED					850.00	YTD PAID	850.00
108 NORTH COAST ENGINEERING										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	4,058.75
21585	INVOICE: 35826	02/29/16	21273		12457	P	03/11/16	103	54520 C0056 E12SalesTx-Imprv Othr Thn	4,058.75
VENDOR TOTALS 90,966.91 YTD INVOICED 132,107.05 YTD PAID										
85591	OLIN CORPORATION	02/19/16	21181		12458	P	03/11/16	6013550	52150 WWTrtmnt-Chemical Supplie	4,777.69
21493	INVOICE: 2129653	02/24/16	21206		12458	P	03/11/16	6013550	52150 WWTrtmnt-Chemical Supplie	4,771.87
21518	INVOICE: 2131568	VENDOR TOTALS 138,103.13 YTD INVOICED 147,658.49 YTD PAID								
116	BARBARA PARTRIDGE	03/04/16	21173		12459	P	03/11/16	404	14010 PostEmpBen-DueFrmOthr Age	500.00
21485	INVOICE: WR16CM-0548	VENDOR TOTALS 4,500.00 YTD INVOICED 4,500.00 YTD PAID								
51	PASO PRINTERS	02/15/16	21232		12460	P	03/11/16	1002250	52120 ESAdmin-Office Expense	84.24
21544	INVOICE: 9893	02/18/16	21233		12460	P	03/11/16	1002230	52133 ESEmrRsps-SafetyEquip/Sup	253.80
21545	INVOICE: 9887	VENDOR TOTALS 2,176.20 YTD INVOICED 2,430.00 YTD PAID								
262	PASO ROBLES CHAMBER OF COMMERCE	03/08/16	21188	160035	12461	P	03/11/16	1001310	52240 Tourism-Professional Serv	5,000.00
21500	INVOICE: MAR 16	VENDOR TOTALS 45,110.00 YTD INVOICED 45,110.00 YTD PAID								
1663	PASO ROBLES FORD	03/08/16	21036		12462	P	03/11/16	1003120	52226 FleetMaint-MaintenanceVeh	184.29
21349	INVOICE: 224330-5768-9754	02/23/16	21120		12462	P	03/11/16	1003120	52226 FleetMaint-MaintenanceVeh	28.27
21433	INVOICE: 241330	02/23/16	21121		12462	P	03/11/16	1003120	52226 FleetMaint-MaintenanceVeh	-108.00
21434	INVOICE: 241381	02/18/16	21122		12462	P	03/11/16	1003120	52226 FleetMaint-MaintenanceVeh	24.24
21435	INVOICE: 241166	VENDOR TOTALS 12,034.89 YTD INVOICED 12,175.23 YTD PAID								
4304	PASO ROBLES HEATING & AIR COND	02/12/16	21054		12463	P	03/11/16	6013550	52215 WWTrtmnt-Maint PW Serv Ag	75.00
21367	INVOICE: 339968	VENDOR TOTALS 31,789.10 YTD INVOICED 33,708.40 YTD PAID								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED	YTD INVOICED	YTD PAID
888 PASO ROBLES MAIN STREET INC	21501	03/08/16	21189	160032	12464	P	03/11/16	1001310	Tourism-Professional Serv	5,839.83	5,839.83		5,839.83
		INVOICE:	MAR 16										
VENDOR TOTALS				57,558.47						57,558.47			57,558.47
3068 PASO ROBLES PUBLIC SCHOOLS	21570	01/31/16	21258		12465	P	03/11/16	1001100	CC-Office Expense	95.00			95.00
		INVOICE:	IN020682										
VENDOR TOTALS				1,155.50						1,250.50			95.00
2938 PASO ROBLES ROLL-OFF INC	21376	02/19/16	21063		12466	P	03/11/16	1003206	NeighbPrks-UtilitiesSanit	198.88			198.88
		INVOICE:	1326724										
21378		02/18/16	21065		12466	P	03/11/16	1003207F	BarneyPark-UtilitiesSanit	198.88			198.88
		INVOICE:	1326714										
21388		02/23/16	21075		12466	P	03/11/16	6013550	WWTrtmnt-Utilities-Sanita	198.88			198.88
		INVOICE:	1326787										
21410		02/05/16	21097		12466	P	03/11/16	1003204	SherwPark-Utilities-Sanit	198.88			198.88
		INVOICE:	1326508										
21411		02/05/16	21098		12466	P	03/11/16	1003206	NeighbPrks-UtilitiesSanit	198.88			198.88
		INVOICE:	1326518										
21412		02/08/16	21099		12466	P	03/11/16	1003202	CityPark-Utilities-Sanita	198.88			198.88
		INVOICE:	1326533										
21413		02/11/16	21100		12466	P	03/11/16	1003207F	BarneyPark-UtilitiesSanit	198.88			198.88
		INVOICE:	1326567										
21443		02/25/16	21130		12466	P	03/11/16	1003207F	BarneyPark-UtilitiesSanit	198.88			198.88
		INVOICE:	1326842										
21444		02/26/16	21131		12466	P	03/11/16	1003202	CityPark-Utilities-Sanita	198.88			198.88
		INVOICE:	1326880										
21577		03/01/16	21265		12466	P	03/11/16	6013550	WWTrtmnt-Utilities-Sanita	198.88			198.88
		INVOICE:	1338213										
VENDOR TOTALS				40,895.71						42,685.63			1,988.80
123 PASO ROBLES WASTE & RECYCLE	21512	02/29/16	21200		12467	P	03/11/16	1002100	PDAdmin-Utilities-Sanitat	43.74			43.74
		INVOICE:	FEB 16										
21512		02/29/16	21200		12467	P	03/11/16	1002110	PDPtrlOps-Utilities-Sanit	174.95			174.95
		INVOICE:	FEB 16										
21512		02/29/16	21200		12467	P	03/11/16	1002120	PDInvstDet-UtilitiesSanit	65.61			65.61
		INVOICE:	FEB 16										
21512		02/29/16	21200		12467	P	03/11/16	1002130	PDCommSvs-Utilities-Sanit	65.61			65.61
		INVOICE:	FEB 16										
21512		02/29/16	21200		12467	P	03/11/16	1002140	PDRcnds-Utilities-Sanitati	43.74			43.74
		INVOICE:	FEB 16										
21512		02/29/16	21200		12467	P	03/11/16	1002150	PDCommDsp-Utilities-Sanit	43.74			43.74
		INVOICE:	FEB 16										
21512		02/29/16	21200		12467	P	03/11/16	1002230	ESEmrRsps-Utilities-Sanit	235.49			235.49
		INVOICE:	FEB 16										

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21512	INVOICE:	02/29/16	21200		12467	P	03/11/16	1002230	ESEmrRspS-Utilities-Sanit	105.97
21512	INVOICE:	02/29/16	21200		12467	P	03/11/16	6023601	Airport-Utilities-Sanit	215.18
21512	INVOICE:	02/29/16	21200		12467	P	03/11/16	1003201F	CentPark-Utilities-Sanita	273.45
21512	INVOICE:	02/29/16	21200		12467	P	03/11/16	1003257F	LibraryCH-Utilities-Sanit	386.34
21512	INVOICE:	02/29/16	21200		12467	P	03/11/16	1003261	TransCtr-Utilities-Sanita	105.97
21512	INVOICE:	02/29/16	21200		12467	P	03/11/16	1003255F	MuniPool-Utilities-Sanita	105.37
21512	INVOICE:	02/29/16	21200		12467	P	03/11/16	1003259F	SnrCtzCntr-UtilitiesSanit	179.47
21512	INVOICE:	02/29/16	21200		12467	P	03/11/16	1003260F	VetCntr-Utilities-Sanit	160.85
21512	INVOICE:	02/29/16	21200		12467	P	03/11/16	1003302	StTrees-Utilities-Sanit	189.62
21512	INVOICE:	02/29/16	21200		12467	P	03/11/16	6013501	WWColl-Utilities-Sanit	133.59
21512	INVOICE:	02/29/16	21200		12467	P	03/11/16	6003402	WtrTrtmnt-Utilities-Sanit	160.85
21598	INVOICE:	03/07/16	21286		12468	P	03/11/16	1003115	PWAdmin-Sanit	20,071.26
	INVOICE:	WR16AS-044						48035	P0012	20,071.26
	VENDOR TOTALS		39,707.24					41,995.88	YTD PAID	22,760.80
91472	PASO ROBLES WINE COUNTRY ALLIANCE									
21502	INVOICE:	03/08/16	21190	160036	12469	P	03/11/16	1001310	Tourism-Professional Serv	7,500.00
	INVOICE:	MAR 16								
	VENDOR TOTALS		52,500.00					52,500.00	YTD PAID	7,500.00
119	KATHLEEN M. DAMIGOS									
21372	INVOICE:	02/15/16	21059		12470	P	03/11/16	1003201F	CentPark-Maint-General R&	85.00
	INVOICE:	INV11106								
	VENDOR TOTALS		1,790.92					1,790.92	YTD PAID	85.00
89217	PENGUIN RANDOM HOUSE, INC									
21535	INVOICE:	03/01/16	21223		12471	P	03/11/16	1004103	LibAdltSvs-Audio-Library	10.80
21536	INVOICE:	1086671899			12471	P	03/11/16	1004103	LibAdltSvs-Audio-Library	32.40
	INVOICE:	02/19/16	21224							
	INVOICE:	1086557110								
	VENDOR TOTALS		1,023.03					1,048.95	YTD PAID	43.20
88552	PHOENIX GROUP INFORMATION SYSTEMS									
21419	INVOICE:	02/22/16	21106		12472	P	03/11/16	1002140	PDRcds-Processing Fees	115.07
	INVOICE:	02/01/16	21160							

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
85953 PITNEY BOWES				736.46			938.22		115.07	
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1001320	HR-Postage	52130	70.88
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1001340	CtyClrk-Postage	52130	15.09
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1001401	AcctgFinan-Postage	52130	732.93
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	6001501	UBWtr-Postage	52130	62.08
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	6011502	UBWW-Postage	52130	62.08
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1002100	PDAdmin-Postage	52130	2.83
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1002110	PDPtrlOps-Postage	52130	284.68
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1002120	PDInvstDet-Postage	52130	17.46
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1002130	PDCommSvs-Postage	52130	81.75
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1002140	PDRcds-Postage	52130	2.91
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1002150	PDCommDsp-Postage	52130	.49
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1002230	ESEmrRspS-Postage	52130	64.31
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1003100	PWEngCIP-Postage	52130	117.34
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	6013550	WWTrtmnt-Postage	52130	27.44
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	6003401	WtrProd-Postage	52130	9.38
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1003255F	MuniPool-Postage	52130	8.30
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	6013130	StmWtrMgmt-Postage	52130	6.94
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1004203	AdmnCentPk-Postage	52130	4.40
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1003110	CommEvnts-Postage	52130	1.46
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1003120	FleetMaint-Postage	52130	2.65
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1004102	LibCircReg-Postage	52130	8.62
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1004103	LibAdltSvs-Postage	52130	175.18
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1004107	LibVolSvs-Postage	52130	.71
	WR16AS-043									
21508 INVOICE:	03/04/16	21196		12473	P	03/11/16	1007101	CDPlng-Postage	52130	154.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
INVOICE:	WR16AS-043									
21508	03/04/16	21196			12473	P	03/11/16	1007102	CDEng-Postage	12.05
INVOICE:	WR16AS-043									
21508	03/04/16	21196			12473	P	03/11/16	1007151	BldgPrmts-Postage	59.22
INVOICE:	WR16AS-043									
21508	03/04/16	21196			12473	P	03/11/16	6013560	WWSrcCtrl-Postage	18.20
INVOICE:	WR16AS-043									
21508	03/04/16	21196			12473	P	03/11/16	6003403	WtrConstrv-Postage	8.24
INVOICE:	WR16AS-043									
VENDOR TOTALS			10,587.74					15,607.82	YTD PAID	2,012.11
88980 POLYDYNE, INC										
21583	02/29/16	21271			12474	P	03/11/16	6013550	WWTrtmt-Chemical Supplie	2,856.60
INVOICE:	1030699									
VENDOR TOTALS			25,411.32					25,411.32	YTD PAID	2,856.60
2586 PRAXAIR										
21366	02/27/16	21053			12475	P	03/11/16	1003255F	MuniPool-Chemical Supplie	388.59
INVOICE:	54820551									
21397	02/25/16	21084			12475	P	03/11/16	6003401	WtrProd-Facilities R&M	17.86
INVOICE:	54894169									
21398	02/25/16	21085			12475	P	03/11/16	6003401	WtrProd-Facilities R&M	118.78
INVOICE:	54894168									
21399	02/25/16	21086			12475	P	03/11/16	6003401	WtrProd-Facilities R&M	7.68
INVOICE:	54894170									
21429	02/20/16	21116			12475	P	03/11/16	1003255F	MuniPool-Chemical Supplie	283.19
INVOICE:	54854654									
VENDOR TOTALS			7,815.49					12,030.07	YTD PAID	816.10
93227 PREFERRED BENEFIT										
21476	03/07/16	21164			12476	P	03/11/16	100	GenFnd-Accr Benef Pay-Vis	3,729.20
INVOICE:	EIA16850									
21476	03/07/16	21164			12476	P	03/11/16	404	PostEmpBen-DueFrmOthr Age	81.80
INVOICE:	EIA16850									
21477	03/07/16	21165			12477	P	03/11/16	100	GenFnd-Accr Benef Pay-Den	15,166.40
INVOICE:	EIA16784									
21477	03/07/16	21165			12477	P	03/11/16	404	PostEmpBen-DueFrmOthr Age	1,866.00
INVOICE:	EIA16784									
VENDOR TOTALS			191,024.10					191,024.10	YTD PAID	20,843.40
447 PRP COMPANIES										
21572	03/08/16	21260			12478	P	03/11/16	6001501	UBWtr-Copy-Printing	90.57
INVOICE:	269909									
21572	03/08/16	21260			12478	P	03/11/16	6011502	UBWW-Copy-Printing	90.56
INVOICE:	269909									

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VENDOR TOTALS			2,954.52				3,927.88		181.13
1111 QUINN COMPANY	02/16/16	21091		12479	P	03/11/16	6003401	WtrProd-Maintenance-Vehic	11.16
21404 INVOICE:	PC030261614			12479	P	03/11/16	6003401	WtrProd-Equipment Rental	2,983.34
21405 INVOICE:	V6969401			12479	P	03/11/16	6003401	WtrProd-Facilities R&M	1,838.21
21406 INVOICE:	V6904401			12479	P	03/11/16	1253120	FleetMaint-Equipment-Furn	25,167.25
21469 INVOICE:	L3730201								
VENDOR TOTALS			38,244.07				38,528.02		29,999.96
85143 RECOGNITION WORKS	03/02/16	21217		12480	P	03/11/16	1004104	LibRefRead-Office Expense	10.31
21529 INVOICE:	268102			12480	P	03/11/16	1001100	CC-Office Expense	58.75
21562 INVOICE:	267713								
VENDOR TOTALS			1,869.12				1,869.12		69.06
2539 RECORDED BOOKS, INC	02/25/16	21277		12481	P	03/11/16	1004103	LibAdltSvs-Audio-Library	30.04
21589 INVOICE:	75290671			12481	P	03/11/16	1004103	LibAdltSvs-Audio-Library	8.59
21590 INVOICE:	75290675			12481	P	03/11/16	1004103	LibAdltSvs-Audio-Library	427.68
21591 INVOICE:	75293497								
VENDOR TOTALS			4,172.19				4,536.54		466.31
3560 REPUBLIC ELEVATOR CO.	03/01/16	21113		12482	P	03/11/16	1003257F	LibraryCH-Maint PW Serv A	106.28
21426 INVOICE:	147891			12482	P	03/11/16	6023601	Airport-Maint PW Serv Agr	145.00
21427 INVOICE:	148049			12482	P	03/11/16	1003258F	PSC-Maint PW Serv Agrmt	139.53
21428 INVOICE:	148090								
VENDOR TOTALS			3,858.09				4,717.29		390.81
90895 RICK ENGINEERING COMPANY	02/29/16	21281		12483	P	03/11/16	103	E12SalesTx-Imprv Othr Thn	4,422.83
21593 INVOICE:	0047428			12483	P	03/11/16	103	E12SalesTx-Imprv Othr Thn	19,463.49
21594 INVOICE:	0047422								
VENDOR TOTALS			133,830.95				143,917.89		23,886.32

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	21418	02/29/16	21105		12484	P	03/11/16	1002140	52275	387.50
	INVOICE: WR16PD0026									
VENDOR TOTALS					36,581.66	YTD	INVOICED			387.50
88949 SENIOR VOLUNTEER SERVICES	21354	02/22/16	21041		12485	P	03/11/16	4011661	52240	540.00
	INVOICE: 3408									
VENDOR TOTALS					39,560.00	YTD	INVOICED			540.00
1044 SHAPE PRODUCTS	21516	02/23/16	21204		12486	P	03/11/16	6013550	52140	655.55
	INVOICE: 4003505									
VENDOR TOTALS					1,147.10	YTD	INVOICED			655.55
3774 MARIE SHIELDS	21486	03/04/16	21174		12487	P	03/11/16	404	14010	454.15
	INVOICE: WR16CM-0549									
VENDOR TOTALS					4,109.85	YTD	INVOICED			454.15
1593 SHOWCASES	21587	01/22/16	21275		12488	P	03/11/16	1004103	52120	45.33
	INVOICE: 290711									
21588	01/22/16	21276			12488	P	03/11/16	1004106	52120	46.44
	INVOICE: 290712									
VENDOR TOTALS					91.77	YTD	INVOICED			91.77
1594 SEBASTIAN SIERRA SOLANO	21596	03/10/16	21284		12489	P	03/11/16	100	44060	19.00
	INVOICE: WR160310									
VENDOR TOTALS					19.00	YTD	INVOICED			19.00
735 SLO ROASTED COFFEE	21513	03/01/16	21201		12490	P	03/11/16	6013550	52120	77.76
	INVOICE: 18366									
VENDOR TOTALS					3,137.98	YTD	INVOICED			77.76
86560 SLOCAPRA NIPOMO AREA RECREATION ASSOC	21472	03/03/16	21159		12491	P	03/11/16	1004203	52120	150.00
	INVOICE: WR15LRS-0002									
VENDOR TOTALS					210.00	YTD	INVOICED			150.00
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES										150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
21350	INVOICE: 09/30/15 21037	477527	21037		12492	P	03/11/16	1002230	52133	1,294.98
21351	INVOICE: 10/26/15 21038	477834	21038		12492	P	03/11/16	1002230	52133	1,374.92
21352	INVOICE: 09/24/15 21039	47748 #2	21039		12492	P	03/11/16	1002230	52133	2,448.02
21487	INVOICE: 02/16/16 21175	479064	21175		12492	P	03/11/16	1002230	52133	1,071.82
21488	INVOICE: 02/05/16 21176	478917	21176		12492	P	03/11/16	1002230	52133	1,290.92
21489	INVOICE: 02/05/16 21177	478916	21177		12492	P	03/11/16	1002230	52133	812.70
21490	INVOICE: 02/22/16 21178	479130	21178		12492	P	03/11/16	1002230	52133	1,154.73
VENDOR TOTALS 21,545.71 YTD INVOICED 33,090.39 YTD PAID										
93263	SPEAKWRITE LLC	03/01/16	21102		12493	P	03/11/16	1002100	52240	3.16
21415	INVOICE: BB32ABB8	03/01/16	21102		12493	P	03/11/16	1002110	52240	51.42
21415	INVOICE: BB32ABB8	03/01/16	21102		12493	P	03/11/16	1002120	52240	239.45
21415	INVOICE: BB32ABB8	03/01/16	21102		12493	P	03/11/16	1002120	52240	294.03
VENDOR TOTALS 4,467.01 YTD INVOICED 5,200.98 YTD PAID										
3841	STAPLES CREDIT PLAN	02/15/16	21179		12494	P	03/11/16	1002230	52120	424.79
21491	INVOICE: 7134596-FEB16	02/15/16	21179		12494	P	03/11/16	1002250	52120	117.10
21491	INVOICE: 7134596-FEB16	02/15/16	21179		12494	P	03/11/16	1002250	52120	541.89
VENDOR TOTALS 2,471.29 YTD INVOICED 2,675.07 YTD PAID										
3272	STATE WATER RESOURCES CONTROL BOARD	02/25/16	21207		12495	P	03/11/16	6023601	52253	1,282.00
21519	INVOICE: SW-0110000	02/25/16	21207		12495	P	03/11/16	6023601	52253	1,282.00
VENDOR TOTALS 72,134.63 YTD INVOICED 72,134.63 YTD PAID										
92120	TRANS UNION LLC	02/27/16	21198		12496	P	03/11/16	6001501	52142	41.60
21510	INVOICE: 02613711	02/27/16	21198		12496	P	03/11/16	6011502	52142	41.60
21510	INVOICE: 02613711	02/27/16	21198		12496	P	03/11/16	6011502	52142	83.20
VENDOR TOTALS 588.00 YTD INVOICED 658.00 YTD PAID										
94434	TYLER TECHNOLOGIES	02/29/16	21186		12497	P	03/11/16	1121401	54540	625.00
21498		02/29/16	21186		12497	P	03/11/16	1121401	54540	625.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	045-154266										
VENDOR TOTALS			41,558.91					41,558.91	YTD PAID	41,558.91	625.00
86114 UNIQUE MANAGEMENT SERVICES, INC	21597	03/01/16	21285		12498	P	03/11/16	1004102	LibCircReg-Processing Fee	52142	62.65
INVOICE:	421959										
VENDOR TOTALS			1,208.25					1,432.00	YTD PAID	1,432.00	62.65
87946 UNITED STAFFING ASSOCIATES	21507	03/02/16	21195		12499	P	03/11/16	1001401	AcctgFinan-Temp Agency Se	51240	806.40
INVOICE:	65509										
VENDOR TOTALS			17,913.00					17,913.00	YTD PAID	17,913.00	806.40
87698 UNIVAR USA INC	21380	02/16/16	21067		12500	P	03/11/16	1003255F	MuniPool-Chemical Supplie	52150	513.44
INVOICE:	F0842747										
21592		02/29/16	21280		12500	P	03/11/16	6013550	WWTrtmnt-Chemical Supplie	52150	3,570.35
INVOICE:	F0843447										
VENDOR TOTALS			134,440.24					143,788.61	YTD PAID	143,788.61	4,083.79
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	21389	02/17/16	21076		12501	P	03/11/16	6013550	WWTrtmnt-Laboratory Suppl	52140	15.77
INVOICE:	875932										
VENDOR TOTALS			9,947.30					10,873.04	YTD PAID	10,873.04	15.77
81931 VIBORG SAND & GRAVEL, INC	21393	02/09/16	21080		12502	P	03/11/16	6003401	WtrProd-Maintenance-Gen R	52220	692.62
INVOICE:	30495										
VENDOR TOTALS			15,030.90					18,297.33	YTD PAID	18,297.33	692.62
1589 MICHAEL WAGONER	21475	03/02/16	21163		12503	P	03/11/16	6003403	WtrConsrv-Public Educatio	52235	216.00
INVOICE:	WR16CPW-300										
VENDOR TOTALS			216.00					216.00	YTD PAID	216.00	216.00
690 WESTERN JANITOR SUPPLY, INC	21430	02/29/16	21117		12504	P	03/11/16	1003208	UptownPark-Janitorial Sup	52151	71.22
INVOICE:	127246										
21431		02/29/16	21118		12504	P	03/11/16	1003209	ShrForest-Janitorial Sup	52151	168.22
INVOICE:	127245										
21446		02/29/16	21133		12504	P	03/11/16	6003401	WtrProd-Janitorial Suppli	52151	36.46
INVOICE:	127253										
21447		02/29/16	21134		12504	P	03/11/16	6013550	WWTrtmnt-Janitorial Suppl	52151	111.01
INVOICE:	127252										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	48.55
21448	INVOICE:	02/29/16	21135		12504	P	03/11/16	1003260F	VetCntr-Janitorial Suppli	48.55
21449	INVOICE:	02/29/16	21136		12504	P	03/11/16	1003302	StTrees-Office Expense	25.60
21450	INVOICE:	02/29/16	21137		12504	P	03/11/16	1003259F	SnrCtzCntr-Janitorial Sup	65.24
21451	INVOICE:	02/29/16	21138		12504	P	03/11/16	1003203	PioneerPrk-Janitorial Sup	97.01
21452	INVOICE:	02/29/16	21139		12504	P	03/11/16	1003205	RbnsField-Janitorial Supp	35.60
21453	INVOICE:	02/29/16	21140		12504	P	03/11/16	1003202	CityPark-Janitorial Suppl	335.95
21454	INVOICE:	02/29/16	21141		12504	P	03/11/16	1003255F	MuniPool-Janitorial Suppl	9.12
21455	INVOICE:	02/29/16	21142		12504	P	03/11/16	1003257F	LibraryCH-Janitorial Supp	160.96
21456	INVOICE:	02/29/16	21143		12504	P	03/11/16	1003302	StTrees-Office Expense	9.73
21457	INVOICE:	02/29/16	21144		12504	P	03/11/16	1003258F	PSC-Janitorial Supplies	46.26
21458	INVOICE:	02/29/16	21145		12504	P	03/11/16	1003251F	CHAnnex-Janitorial Suppli	66.65
21459	INVOICE:	02/29/16	21146		12504	P	03/11/16	1003261	TransCtr-Janitorial Suppl	26.97
21460	INVOICE:	02/23/16	21147		12504	P	03/11/16	1003258F	PSC-Janitorial Supplies	263.13
21461	INVOICE:	02/23/16	21148		12504	P	03/11/16	1003258F	PSC-Janitorial Supplies	245.78
21462	INVOICE:	02/23/16	21149		12504	P	03/11/16	1003207F	BarneyPark-Janitorial Sup	313.47
21463	INVOICE:	02/15/16	21150		12504	P	03/11/16	1003201F	CentPark-Janitorial Suppl	384.15
21464	INVOICE:	02/15/16	21151		12504	P	03/11/16	1003258F	PSC-Janitorial Supplies	406.96
21465	INVOICE:	02/15/16	21152		12504	P	03/11/16	1003259F	SnrCtzCntr-Janitorial Sup	230.10
21466	INVOICE:	02/10/16	21153		12504	P	03/11/16	1003257F	LibraryCH-Janitorial Supp	437.99
21499	INVOICE:	02/25/16	21187		12504	P	03/11/16	6023601	Airport-Janitorial Suppli	65.45
	VENDOR TOTALS			29,668.31	YTD INVOICED			33,809.51	YTD PAID	3,661.58
92517	KW CURTIS ENTERPRISES INC									
21441	INVOICE:	02/08/16	21128		12505	P	03/11/16	1003302	StTrees-Maintenance-Gen R	2,800.00
	VENDOR TOTALS			11,990.00	YTD INVOICED			11,990.00	YTD PAID	2,800.00
2123	WILLDAN FINANCIAL SERVICES									
21420	INVOICE:	02/24/16	21107	160060	12506	P	03/11/16	3085000	LL-All-Professional Servi	4,290.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	010-30226									
	21505	02/29/16	21193		12506	P	03/11/16	3107201	52240	CFD-Professional Services 450.78
INVOICE:	010-30301									
VENDOR TOTALS				44,475.13					54,989.13	YTD PAID 4,740.78
REPORT TOTALS										480,770.83

COUNT	AMOUNT
127	480,770.83
TOTAL PRINTED CHECKS	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	641.91
91862 AT&T 21610 INVOICE: 7752185	03/01/16	21298		12512	P	03/18/16	1001350	52128 IT-Data Communications	641.91
VENDOR TOTALS		50,151.26	YTD INVOICED				62,160.79	YTD PAID	641.91
115 A T & T 21695 INVOICE: 0853654986-030516	03/05/16	21383		12511	P	03/18/16	1001100	52128 CC-Data Communications	94.56
VENDOR TOTALS		844.80	YTD INVOICED				844.80	YTD PAID	94.56
91768 ADVANTAGE TECHNICAL SERVICES, INC 21613 INVOICE: 3652	02/24/16	21301		12513	P	03/18/16	6003401	52210 WtrProd-Facilities R&M	640.00
VENDOR TOTALS		640.00	YTD INVOICED				640.00	YTD PAID	640.00
1620 VALERIE ALLEN 21684 INVOICE: 4776-11	03/11/16	21372		12514	P	03/18/16	600	48030 WtrFnd-Utility Refunds	72.25
VENDOR TOTALS		72.25	YTD INVOICED				72.25	YTD PAID	72.25
157 AMERIPRIDE UNIFORM 21718 INVOICE: 1501556725	02/02/16	21406		12515	P	03/18/16	6013501	52167 WWColl-Uniform/Laundry	55.21
21718 INVOICE: 1501556725	02/02/16	21406		12515	P	03/18/16	6013550	52167 WWTrtmnt-Uniform/Laundry	82.81
21719 INVOICE: 1501561923	02/09/16	21407		12515	P	03/18/16	6013501	52167 WWColl-Uniform/Laundry	55.21
21719 INVOICE: 1501561923	02/09/16	21407		12515	P	03/18/16	6013550	52167 WWTrtmnt-Uniform/Laundry	82.81
21720 INVOICE: 1501567134	02/16/16	21408		12515	P	03/18/16	6013501	52167 WWColl-Uniform/Laundry	55.21
21720 INVOICE: 1501567134	02/16/16	21408		12515	P	03/18/16	6013550	52167 WWTrtmnt-Uniform/Laundry	82.81
21721 INVOICE: 1501572243	02/23/16	21409		12515	P	03/18/16	6013501	52167 WWColl-Uniform/Laundry	55.21
21721 INVOICE: 1501572243	02/23/16	21409		12515	P	03/18/16	6013550	52167 WWTrtmnt-Uniform/Laundry	82.81
21732 INVOICE: 1501555685	02/01/16	21420		12515	P	03/18/16	6003402	52167 WtrTrtmnt-Uniform/Laundry	46.39
21733 INVOICE: 1501560491	02/08/16	21421		12515	P	03/18/16	6003402	52167 WtrTrtmnt-Uniform/Laundry	46.39
21734 INVOICE: 1501566049	02/15/16	21422		12515	P	03/18/16	6003402	52167 WtrTrtmnt-Uniform/Laundry	46.39
21735 INVOICE: 1501571161	02/22/16	21423		12515	P	03/18/16	6003402	52167 WtrTrtmnt-Uniform/Laundry	46.39
21736 INVOICE: 1501575998	02/29/16	21424		12515	P	03/18/16	6003402	52167 WtrTrtmnt-Uniform/Laundry	46.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
21748	INVOICE: 1501556529	02/02/16	21436		12515	P	03/18/16	6003401	WtrProd-Uniform/Laundry	128.14	
21749	INVOICE: 1501561706	02/09/16	21437		12515	P	03/18/16	6003401	WtrProd-Uniform/Laundry	140.98	
21750	INVOICE: 1501566947	02/16/16	21438		12515	P	03/18/16	6003401	WtrProd-Uniform/Laundry	128.14	
21751	INVOICE: 1501572030	02/23/16	21439		12515	P	03/18/16	6003401	WtrProd-Uniform/Laundry	218.74	
VENDOR TOTALS											
									36,495.00	YTD PAID	1,400.03
1602	DOROTHY ASHE	03/11/16	21341		12516	P	03/18/16	600	WtrFnd-Utility Refunds	25.00	
INVOICE: 1946-00											
VENDOR TOTALS											
									25.00	YTD PAID	25.00
2110	ASSOCIATED TRANSPORTATION ENGINEERS	02/25/16	21417		12517	P	03/18/16	406	CDPLng-Customer Deposits	10,780.00	
INVOICE: 15047.02-0000001											
21730	INVOICE: 15047.01-0000001	02/25/16	21418		12517	P	03/18/16	406	CDPLng-Customer Deposits	13,709.25	
21731	INVOICE: 15047.03-0000001	02/25/16	21419		12517	P	03/18/16	406	CDPLng-Customer Deposits	6,471.40	
VENDOR TOTALS											
									30,960.65	YTD PAID	30,960.65
93078	BEST BEST & KRIEGER LLP	02/29/16	21486		12518	P	03/18/16	1001320	HR- IDC Legal Fees	3,570.00	
INVOICE: JAN #4											
21798	INVOICE: JAN #4	02/29/16	21486		12518	P	03/18/16	6003401	WtrProd-IDC Legal Fees	8,546.55	
21798	INVOICE: JAN #4	02/29/16	21486		12518	P	03/18/16	1001200	CA-Legal Services	12,116.55	
21798	INVOICE: JAN #4	02/29/16	21486		12518	P	03/18/16	1001200	CA-IDC Offset Legal Fees	-12,116.55	
VENDOR TOTALS											
									871,478.41	YTD PAID	12,116.55
1536	BROUGH CONSTRUCTION, INC	03/15/16	21440	160134	12520	P	03/18/16	1003202	CityPark- ImprvmntsOthrTha	117,421.90	
INVOICE: 14-09A.1											
VENDOR TOTALS											
									117,421.90	YTD PAID	117,421.90
94470	BURT INDUSTRIAL SUPPLY	02/19/16	21300		12521	P	03/18/16	6003401	WtrProd-Maintenance-Gen R	14.80	
INVOICE: 27759											
21622	INVOICE: 27774	02/22/16	21310		12521	P	03/18/16	6003401	WtrProd-Facilities R&M	44.82	
21623	INVOICE: 27774	02/23/16	21311		12521	P	03/18/16	6003401	WtrProd-Facilities R&M	144.72	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	21624	02/23/16	21312		12521	P	03/18/16	6003401	WtrProd-Maintenance-Gen R	96.49
INVOICE:	21625	02/23/16	21313		12521	P	03/18/16	6003401	WtrProd-Maintenance-Gen R	89.62
INVOICE:	21626	02/23/16	21314		12521	P	03/18/16	6003401	WtrProd-Small Tools	5.80
INVOICE:	21627	02/24/16	21315		12521	P	03/18/16	6003401	WtrProd-Facilities R&M	105.68
INVOICE:	21628	02/24/16	21316		12521	P	03/18/16	6003401	WtrProd-Facilities R&M	42.12
INVOICE:	21629	02/24/16	21317		12521	P	03/18/16	6003401	WtrProd-Facilities R&M	52.92
INVOICE:	21630	02/24/16	21318		12521	P	03/18/16	6003401	WtrProd-Small Tools	271.38
INVOICE:	21631	02/24/16	21319		12521	P	03/18/16	6003401	WtrProd-Small Tools	47.79
INVOICE:	21632	02/25/16	21320		12521	P	03/18/16	6003401	WtrProd-Facilities R&M	126.34
INVOICE:	21633	02/25/16	21321		12521	P	03/18/16	6003401	WtrProd-Maintenance-Gen R	27.00
INVOICE:	21634	02/26/16	21322		12521	P	03/18/16	6003401	WtrProd-Small Tools	422.93
INVOICE:	21635	02/26/16	21323		12521	P	03/18/16	6003401	WtrProd-Facilities R&M	192.84
INVOICE:	21707	02/24/16	21395		12521	P	03/18/16	6003401	WtrProd-Facilities R&M	2,267.40
INVOICE:	21740	02/26/16	21428		12521	P	03/18/16	6003401	WtrProd-Facilities R&M	312.82
INVOICE:	21741	02/29/16	21429		12521	P	03/18/16	6003401	WtrProd-Facilities R&M	226.80
INVOICE:	21742	02/29/16	21430		12521	P	03/18/16	6003401	WtrProd-Maintenance-Gen R	116.64
INVOICE:	21743	02/29/16	21431		12521	P	03/18/16	6003401	WtrProd-Facilities R&M	23.22
INVOICE:	21744	02/29/16	21432		12521	P	03/18/16	6003402	WtrTrtmnt-Small Tools	97.89
INVOICE:	21745	02/29/16	21433		12521	P	03/18/16	6003402	WtrTrtmnt-Small Tools	97.89
VENDOR TOTALS										4,730.02
			136,428.27					141,798.55	YTD PAID	
86627 C&N TRACTORS										
INVOICE:	21757	02/22/16	21445		12522	P	03/18/16	1002230	ESEMrRsp-Maintenance-Gen	40.44
INVOICE:	17291P									
VENDOR TOTALS										40.44
										31,978.21
										YTD PAID
3205 CALIF STATE BOARD OF EQUALIZATION										
INVOICE:	21648	03/10/16	21336		12523	P	03/18/16	100	GenEnd-Sales Tax Payable	432.63
INVOICE:	WR16AS-045									
INVOICE:	21648	03/10/16	21336		12523	P	03/18/16	112	CapReplcIT-Sales Tax Paya	98.66
INVOICE:	WR16AS-045									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT		
21648	INVOICE: WR16AS-045	03/10/16	21336		12523	P	03/18/16	117	25080	25080	327.92	
21648	INVOICE: WR16AS-045	03/10/16	21336		12523	P	03/18/16	600	25080	25080	691.20	
21648	INVOICE: WR16AS-045	03/10/16	21336		12523	P	03/18/16	602	25080	25080	366.64	
21648	INVOICE: WR16AS-045	03/10/16	21336		12523	P	03/18/16	100	48020	48020	- .05	
VENDOR TOTALS										43,376.17	YTD PAID	1,917.00
3398	CALIF STATE DEPT OF JUSTICE	03/02/16	21452		12524	P	03/18/16	1004105	52137	52137	32.00	
21764	INVOICE: 154290											
VENDOR TOTALS										5,844.00	YTD INVOICED	7,756.00
86711	CALIFORNIA CODE CHECK, INC	03/10/16	21454		12525	P	03/18/16	1002200	52242	52242	733.70	
21766	INVOICE: OSFIPRI16-07											
VENDOR TOTALS										70,062.65	YTD INVOICED	82,514.90
92482	CALPORTLAND CONSTRUCTION	03/10/16	21295		12526	P	03/18/16	2079101	54520	54520	430.56	
21607	INVOICE: 92762780											
21771	INVOICE: 365293.59	02/26/16	21459	160095	12526	P	03/18/16	103	54520	54520	365,293.59	
VENDOR TOTALS										1,359,593.88	YTD INVOICED	1,399,360.89
90767	CANDY CANE LANE	03/11/16	21379		12527	P	03/18/16	601	48030	48030	18.10	
21691	INVOICE: 6022-29											
VENDOR TOTALS										18.10	YTD INVOICED	18.10
3796	CANNON ASSOCIATES	02/28/16	21390		12528	P	03/18/16	103	54520	54520	22,679.30	
21702	INVOICE: 60828											
21728	INVOICE: 60770	02/28/16	21416	160117	12528	P	03/18/16	6019101	54520	54520	380.50	
VENDOR TOTALS										262,561.51	YTD INVOICED	276,841.08
1615	AMANDA CARMINATI	03/11/16	21367		12529	P	03/18/16	600	48030	48030	11.75	
21679	INVOICE: 2797-08											
VENDOR TOTALS										11.75	YTD INVOICED	11.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
4401 CHARTER COMMUNICATIONS	21656	03/07/16	21344		12530	P	03/18/16	1002250	ESAdmin-Utilities-CableNe	157.17
	INVOICE:	0069191-MAR16								
VENDOR TOTALS			6,184.71					6,239.70	YTD PAID	157.17
1610 ROBERT CLOUSTON	21671	03/11/16	21359		12531	P	03/18/16	600	WtrFnd-Utility Refunds	84.00
	INVOICE:	4618-05								
VENDOR TOTALS			84.00					84.00	YTD PAID	84.00
1613 TRACEY COHN	21677	03/11/16	21365		12532	P	03/18/16	600	WtrFnd-Utility Refunds	44.00
	INVOICE:	9283-07								
VENDOR TOTALS			44.00					44.00	YTD PAID	44.00
45 MIKE COMPTON	21602	03/14/16	21290		12533	P	03/18/16	1001402	CtyTreas-Travel and Train	-18.13
	INVOICE:	TMA 16AS-011 FA								
21603	03/14/16	21291			12533	P	03/18/16	1001402	CtyTreas-Travel and Train	419.58
	INVOICE:	TMA 16AS-012								
21603	03/14/16	21291			12533	P	03/18/16	1001402	CtyTreas-Travel and Train	212.00
	INVOICE:	TMA 16AS-012								
VENDOR TOTALS			5,493.30					5,493.30	YTD PAID	613.45
2520 D&D MECHANICAL, INC	21758	03/13/16	21446		12534	P	03/18/16	1002200	ESCDnfcmnt-Plan Check Ser	145.00
	INVOICE:	1247								
21759	03/13/16	21447			12534	P	03/18/16	1002200	ESCDnfcmnt-Plan Check Ser	90.00
	INVOICE:	1246								
VENDOR TOTALS			19,404.00					22,486.00	YTD PAID	235.00
94232 DISCOVERY BENEFITS	21753	02/29/16	21441		12535	P	03/18/16	100	GenFnd-Accr Benef-Section	107.80
	INVOICE:	000626742-IN								
21792	03/16/16	21480			12536	P	03/18/16	100	GenFnd-Accr Benef-Section	1,856.16
	INVOICE:	03.16.16								
VENDOR TOTALS			35,295.47					35,388.57	YTD PAID	1,963.96
362 THE DOCUTEAM	21604	02/01/16	21292		12537	P	03/18/16	1001401	AcctgFinan-Storage	555.97
	INVOICE:	0103821								
VENDOR TOTALS			7,480.48					8,722.57	YTD PAID	555.97
1622 TIM EINCK										

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KGularte PAID WARRANT # REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
21685	INVOICE: 3727-12	03/11/16	21373		12538	P	03/18/16	48030	WtrFnd-Utility Refunds	20.50	20.50
VENDOR TOTALS											
83173	Laurie Engstrom 21767 INVOICE: WR16CM-0551	03/11/16	21455		12539	P	03/18/16	14010	PostEmpBen-DueFrmOthr Age	477.94	477.94
VENDOR TOTALS											
85250	ENVIRONMENTAL RESOURCE ASSOC 21640 INVOICE: 784388	03/07/16	21328		12540	P	03/18/16	6013550	WWTrtmnt-Lab Fees	788.73	788.73
VENDOR TOTALS											
173	FARM SUPPLY CO 21636 INVOICE: 90413	03/07/16	21324		12541	P	03/18/16	6003401	WtrProd-Office Expense	7.73	7.73
21639	INVOICE: 89744	02/26/16	21327		12541	P	03/18/16	6003402	WtrTrtmnt-Maint-Facilitie	14.36	14.36
21704	INVOICE: 90761	03/11/16	21392		12541	P	03/18/16	6013501	WWColl-Safety Equip/Suppl	36.53	36.53
21737	INVOICE: 90291	03/04/16	21425		12541	P	03/18/16	6003402	WtrTrtmnt-Maint-Facilitie	43.67	43.67
21738	INVOICE: 90071	03/02/16	21426		12541	P	03/18/16	6003402	WtrTrtmnt-Maint-Facilitie	60.05	60.05
VENDOR TOTALS											
85364	FERGUSON ENTERPRISES INC #1350 21637 INVOICE: 3042921	03/03/16	21325		12542	P	03/18/16	6003402	WtrTrtmnt-Maint-Facilitie	35.00	35.00
21638	INVOICE: 3025503	02/26/16	21326		12542	P	03/18/16	6003401	WtrProd-Facilities R&M	44.15	44.15
VENDOR TOTALS											
85924	FIRST BANKCARD 21772 INVOICE: 8297-FEB16	03/02/16	21460		12543	P	03/18/16	6023601	Airport-Chemical Supplies	1,147.51	1,147.51
21772	INVOICE: 8297-FEB16	03/02/16	21460		12543	P	03/18/16	6023601	Airport-UtilitiesCableInt	100.00	100.00
21772	INVOICE: 8297-FEB16	03/02/16	21460		12543	P	03/18/16	6023601	Airport-Maintenance-Gen R	378.70	378.70
21772	INVOICE: 8297-FEB16	03/02/16	21460		12543	P	03/18/16	6023601	Airport-Permit Fees	30.00	30.00
21773	INVOICE: 7968-FEB16	03/02/16	21461		12543	P	03/18/16	6001501	UBWtr-Office Expense	76.01	76.01
21773	INVOICE: 8297-FEB16	03/02/16	21461		12543	P	03/18/16	6011502	UBWW-Office Expense	76.01	76.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	21773	7968-FEB16	03/02/16	21461	12543	P	03/18/16	1001401	AcctgFinan-Office Expense	117.92
INVOICE:	21773	7968-FEB16	03/02/16	21461	12543	P	03/18/16	1001560	NonDept-Office Expense	26.01
INVOICE:	21773	7968-FEB16	03/02/16	21461	12543	P	03/18/16	1121401	AS001 AcctgFinan-Travel and Tra	1,600.00
INVOICE:	21774	7968-FEB16	03/02/16	21462	12543	P	03/18/16	1001402	CtyTreas-Travel and Train	44.80
INVOICE:	21775	9329-FEB16	03/02/16	21463	12543	P	03/18/16	1004105	LibAdmin-Office Expense	28.06
INVOICE:	21775	3220-FEB16	03/02/16	21463	12543	P	03/18/16	1004203	AdmnCentPk-Office Expense	27.51
INVOICE:	21776	03/02/16	21464	12543	P	03/18/16	6013560	WWSrcCtrl-Dues-Subscripti	235.00	
INVOICE:	21777	2269-FEB15	03/02/16	21464	12543	P	03/18/16	6013550	WWTrtmnt-Office Expense	26.45
INVOICE:	21777	7039-FEB16	03/02/16	21465	12543	P	03/18/16	1004203	AdmnCentPk-Office Expense	165.05
INVOICE:	21777	7039-FEB16	03/02/16	21465	12543	P	03/18/16	1004203	AdmnCentPk-Staff Recruitm	83.19
INVOICE:	21777	03/02/16	21465	12543	P	03/18/16	1004209	YthComms-Office Expense	56.60	
INVOICE:	21777	7039-FEB16	03/02/16	21465	12543	P	03/18/16	406	CustDep-Customer Deposits	39.96
INVOICE:	21778	03/02/16	21466	12543	P	03/18/16	1003115	PWAdmin-Travel and Traini	570.57	
INVOICE:	21779	1573-FEB16	03/02/16	21467	12543	P	03/18/16	1001350	IT-Maintenance-General R&	217.00
INVOICE:	21779	9121-FEB16	03/02/16	21467	12543	P	03/18/16	1001350	IT-Office Expense	554.85
INVOICE:	21779	9121-FEB16	03/02/16	21467	12543	P	03/18/16	1121401	AS001 AcctgFinan-Travel and Tra	800.00
INVOICE:	21780	03/02/16	21468	12543	P	03/18/16	1001401	AcctgFinan-Travel and Tra	506.86	
INVOICE:	21781	2768-FEB16 #2	03/02/16	21469	12543	P	03/18/16	1004203	AdmnCentPk-Office Expense	4.31
INVOICE:	21782	3085-FEB16	03/02/16	21470	12543	P	03/18/16	6013130	StnwtrMgmt-Small Tools	53.98
INVOICE:	21782	7713-FEB16	03/02/16	21470	12543	P	03/18/16	6013130	StnwtrMgmt-Office Expense	28.75
INVOICE:	21783	7713-FEB16	03/02/16	21471	12543	P	03/18/16	6013550	WWTrtmnt-Office Expense	68.75
INVOICE:	21783	8826-FEB16	03/02/16	21471	12543	P	03/18/16	6013550	WWTrtmnt-Dues-Subscriptio	9.99
INVOICE:	21784	03/02/16	21472	12543	P	03/18/16	1001401	AcctgFinan-Office Expense	89.97	
INVOICE:	21784	7984-FEB16	03/02/16	21472	12543	P	03/18/16	1121401	AS001 AcctgFinan-Office Expense	126.38
INVOICE:	21785	7984-FEB16	03/02/16	21473	12543	P	03/18/16	6003401	WtrProd-Dues-Subscription	750.00
INVOICE:	21785	8792-FEB16	03/02/16	21473	12543	P	03/18/16	6003401	WtrProd-Dues-Subscription	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	728.33
21785	INVOICE:	03/02/16	21473		12543	P	03/18/16	6003401	WtrProd-Chemical Supplies	728.33
21785	INVOICE:	03/02/16	21473		12543	P	03/18/16	6003401	WtrProd-Facilities R&M	324.33
21785	INVOICE:	03/02/16	21473		12543	P	03/18/16	6003401	WtrProd-Travel and Traini	218.35
21785	INVOICE:	03/02/16	21473		12543	P	03/18/16	6003401	WtrProd-Safety Equip/Supp	121.32
21785	INVOICE:	03/02/16	21473		12543	P	03/18/16	6003401	WtrProd-Lab Fees	125.00
21785	INVOICE:	03/02/16	21473		12543	P	03/18/16	6003402	WtrTrtmnt-Maint-Facilitie	1,106.15
21786	INVOICE:	03/02/16	21474		12543	P	03/18/16	6013550	WWTrtmnt-Maintenance-Gen	19.41
21786	INVOICE:	03/02/16	21474		12543	P	03/18/16	6013550	WWTrtmnt-Office Expense	723.72
21786	INVOICE:	03/02/16	21474		12543	P	03/18/16	6013550	WWTrtmnt-Travel and Train	80.00
21786	INVOICE:	03/02/16	21474		12543	P	03/18/16	6013550	WWTrtmnt-Dues-Subscriptio	131.00
21786	INVOICE:	03/02/16	21474		12543	P	03/18/16	6013550	WWTrtmnt-Facilities R&M	1,051.70
21787	INVOICE:	03/02/16	21475		12543	P	03/18/16	6013501	WWColl-Office Expense	316.15
21787	INVOICE:	03/02/16	21475		12543	P	03/18/16	6013501	WWColl-Dues-Subscriptions	164.00
21787	INVOICE:	03/02/16	21475		12543	P	03/18/16	6013501	WWColl-Safety Equip/Suppl	40.95
21787	INVOICE:	03/02/16	21475		12543	P	03/18/16	6013501	WWColl-Small Tools	166.90
21787	INVOICE:	03/02/16	21475		12543	P	03/18/16	6013501	WWColl-Office Expense	35.36
21797	INVOICE:	03/02/16	21485		12543	P	03/18/16	1004105	LibAdmin-Staff Recruitmen	22.50
21797	INVOICE:	03/02/16	21485		12543	P	03/18/16	1003100	PWEngCIP-Staff Recruitmen	76.60
21797	INVOICE:	03/02/16	21485		12543	P	03/18/16	1002110	PDPrLOps-Staff Recruitme	99.00
21797	INVOICE:	03/02/16	21485		12543	P	03/18/16	1001320	HR-Office Expense	85.63
VENDOR TOTALS										13,676.59
229 BRUCE FORE										
21676	INVOICE:	03/11/16	21364		12544	P	03/18/16	600	WtrFnd-Utility Refunds	23.25
VENDOR TOTALS										23.25
94467 FRESNO FIRST BANK										
21722	INVOICE:	03/09/16	21410		12545	P	03/18/16	6019101	C0025 CIP-Improv Other Than Bld	15,813.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: WR16PWD-303										
VENDOR TOTALS			138,387.87					166,805.97	YTD PAID	15,813.33
1627 ROBERT GUTIERREZ JR.	21689	03/11/16	21377		12546	P	03/18/16	600	WtrFnd-Utility Refunds	26.80
INVOICE: 5555-17										
VENDOR TOTALS			26.80					26.80	YTD PAID	26.80
81968 HASTINGS ENTERPRISES	21661	03/11/16	21349		12547	P	03/18/16	601	WWFnd-Utility Refunds	78.32
INVOICE: 10110-01										
VENDOR TOTALS			771.32					771.32	YTD PAID	78.32
3941 HDL COREN & CONE	21712	03/10/16	21400		12548	P	03/18/16	7121404	SAAAdmin-Professional Svcs	100.00
INVOICE: 0022514-IN										
VENDOR TOTALS			10,055.00					10,055.00	YTD PAID	100.00
1601 LANCE HEFINGTON	21690	03/11/16	21378		12549	P	03/18/16	600	WtrFnd-Utility Refunds	86.60
INVOICE: 8139-20										
21690		03/11/16	21378		12549	P	03/18/16	601	WWFnd-Utility Refunds	2.72
INVOICE: 8139-20										
VENDOR TOTALS			89.32					89.32	YTD PAID	89.32
88852 HELPING HAND HEALTH EDUCATION	21760	03/11/16	21448		12550	P	03/18/16	1002230	ESEmrRsps-Travel and Trai	20.00
INVOICE: 102										
21761		03/05/16	21449		12550	P	03/18/16	1002230	ESEmrRsps-Travel and Trai	50.00
INVOICE: 03.05.16										
21762		03/05/16	21450		12550	P	03/18/16	1002230	ESEmrRsps-Travel and Trai	50.00
INVOICE: 102 #2										
VENDOR TOTALS			120.00					120.00	YTD PAID	120.00
1603 CARL HERDER	21662	03/11/16	21350		12551	P	03/18/16	601	WWFnd-Utility Refunds	70.25
INVOICE: 11106-01										
VENDOR TOTALS			70.25					70.25	YTD PAID	70.25
1607 ANNIE HOLMES	21666	03/11/16	21354		12552	P	03/18/16	600	WtrFnd-Utility Refunds	18.50
INVOICE: 11302-03										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	18.50	YTD INVOICED	18.50	YTD PAID		18.50	18.50
81920 JERRY HUNTER	03/11/16 21456	12553	P	03/18/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR16CM-0552							
VENDOR TOTALS	4,000.00	YTD INVOICED	4,000.00	YTD PAID		500.00	500.00
812 IDEXX DISTRIBUTION	03/03/16 21394	12554	P	03/18/16	6013550	WWTrtmnt-Laboratory Suppl	153.45
INVOICE: 298612436							
VENDOR TOTALS	762.00	YTD INVOICED	762.00	YTD PAID		153.45	153.45
89436 INDEPENDENT ELECTRIC SUPPLY, INC	02/11/16 21302	12555	P	03/18/16	6003401	WtrProd-Facilities R&M	133.29
INVOICE: S102669691.001							
21739 02/19/16 21427	12555	P	03/18/16	6003401	52210	WtrProd-Facilities R&M	6.21
INVOICE: S102679563.001							
VENDOR TOTALS	611.94	YTD INVOICED	611.94	YTD PAID		139.50	139.50
81917 INTERNAL REVENUE SERVICE	03/07/16 21402	12556	P	03/18/16	100	GenFnd-Accr Benef Pay-Fed	215.95
INVOICE: CP161							
VENDOR TOTALS	215.95	YTD INVOICED	215.95	YTD PAID		215.95	215.95
1553 KAESER COMPRESSORS, INC	02/08/16 21293	12557	P	03/18/16	6013550	WWTrtmnt-Facilities R&M	1,794.62
INVOICE: 91128065							
VENDOR TOTALS	1,794.62	YTD INVOICED	1,794.62	YTD PAID		1,794.62	1,794.62
1498 DR NORM KATZ	02/29/16 21334	12558	P	03/18/16	1002110	PDPtrlOps-Staff Recruitme	450.00
INVOICE: 02-29-16							
VENDOR TOTALS	900.00	YTD INVOICED	900.00	YTD PAID		450.00	450.00
94015 NANCY S. KNOX	03/14/16 21401	12559	P	03/18/16	1004204	LeisCls-Contract Personne	102.55
INVOICE: FEB 16							
VENDOR TOTALS	1,303.40	YTD INVOICED	1,466.85	YTD PAID		102.55	102.55
82931 KRITZ EXCAVATING & TRUCKING	02/03/16 21397	12560	P	03/18/16	6003401	WtrProd-Facilities R&M	1,538.33
INVOICE: V30529							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			11,383.15	YTD INVOICED			11,383.15	YTD PAID	1,538.33
1606 CRYSTAL KULLGREN	03/11/16	21353		12561	P	03/18/16	600	WtrFnd-Utility Refunds	58.75
INVOICE:	10353-03								
VENDOR TOTALS			58.75	YTD INVOICED			58.75	YTD PAID	58.75
91561 LANGUAGE LINE SERVICES	02/29/16	21333		12562	P	03/18/16	1002150	PDCommDsp-Professional Sv	107.16
INVOICE:	3774120								
VENDOR TOTALS			717.22	YTD INVOICED			824.38	YTD PAID	107.16
91194 RICKY LEHR	03/07/16	21287		12563	P	03/18/16	1002120	PDInvstDet-Travel and Tra	352.00
INVOICE:	TMA 16PD-026								
21600	03/07/16	21288		12564	P	03/18/16	1002120	PDInvstDet-Travel and Tra	352.00
INVOICE:	TMA 16PD-027								
VENDOR TOTALS			704.00	YTD INVOICED			704.00	YTD PAID	704.00
1630 DANIELLE M MACISAAC	01/29/16	21488		12565	P	03/18/16	406	CDPLng-Customer Deposits	1,048.58
INVOICE:	WR16CDD-070								
21806	01/29/16	21488		12565	P	03/18/16	100	GenFnd-Planning Developme	-718.40
INVOICE:	WR16CDD-070								
VENDOR TOTALS			330.18	YTD INVOICED			330.18	YTD PAID	330.18
1605 MALCOM MEDEIROS	03/11/16	21358		12566	P	03/18/16	600	WtrFnd-Utility Refunds	8.75
INVOICE:	3928-05								
VENDOR TOTALS			8.75	YTD INVOICED			8.75	YTD PAID	8.75
95025 MEDPOST URGENT CARE	03/02/16	21442		12567	P	03/18/16	1004105	LibAdmin-Staff Recruitmen	140.00
INVOICE:	1750								
VENDOR TOTALS			12,770.00	YTD INVOICED			13,125.00	YTD PAID	140.00
1623 ROBER MERINO	03/11/16	21374		12568	P	03/18/16	600	WtrFnd-Utility Refunds	8.75
INVOICE:	5411-12								
VENDOR TOTALS			8.75	YTD INVOICED			8.75	YTD PAID	8.75
1595 MID STATE CONTAINER SALES INC	03/08/16	21393		12569	P	03/18/16	1002110	E0018 PDPPrOps-Equipment Renta	415.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	415.63	YTD PAID	415.63	YTD PAID
INVOICE: 89991													
VENDOR TOTALS													
88861	MORE OFFICE SOLUTION	03/03/16	21451		12570	P	03/18/16	1001350	IT-Copy-Printing	52122		52122	12.01
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1001560	NonDept-Copy-Printing	52122		52122	121.93
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1002100	PDAdmin-Copy-Printing	52122		52122	52.05
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1002120	PDInvstDet-Copy-Printing	52122		52122	8.18
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1002140	PDRcds-Copy-Printing	52122		52122	514.08
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1002230	ESEmrRspS-Copy-Printing	52122		52122	345.17
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1002250	ESAdmin-Copy-Printing	52122		52122	32.98
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1003120	FleetMaint-Copy-Printing	52122		52122	143.57
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1003260F	VetCntr-Copy-Printing	52122		52122	25.46
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1004102	LibCircReg-Copy-Printing	52122		52122	111.61
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1004107	LibVolSvs-Copy-Printing	52122		52122	11.46
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1004203	AdmnCentPk-Copy-Printing	52122		52122	265.52
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	1007151	BldgPrmts-Copy-Printing	52122		52122	14.83
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	6003401	WtrProd-Copy-Printing	52122		52122	11.67
	INVOICE:	1170356											
	21763	03/03/16	21451		12570	P	03/18/16	6013501	WWColl-Copy-Printing	52122		52122	216.85
	INVOICE:	1170356											
VENDOR TOTALS													
										9,618.24	YTD INVOICED	12,223.39	YTD PAID
92750	CLAUDE MUSE	03/11/16	21360		12571	P	03/18/16	601	WWFnd-Utility Refunds	48030		48030	17.72
	INVOICE:	5238-05											
VENDOR TOTALS													
										17.72	YTD INVOICED	17.72	YTD PAID
108	NORTH COAST ENGINEERING	02/29/16	21398		12572	P	03/18/16	1003202	CityPark-ImprvmntsOthrTha	54520	C0066	54520	4,287.00
	INVOICE:	35824											
VENDOR TOTALS													
										90,966.91	YTD INVOICED	132,107.05	YTD PAID
94817	DIANE NOYES												

03/25/2016 11:30 City of Paso Robles, CA - Live v11.1
KGularte PAID WARRANT # REPORT

WARRANT #: 031816 TO FISCAL 2016/09 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
21674	INVOICE: 7862-06	03/11/16	21362		12573	P	03/18/16	48030	WWFnd-Utility Refunds	37.79		37.79
VENDOR TOTALS												
					37.79	YTD INVOICED		37.79	YTD PAID			37.79
1492 O'CONNOR PEST CONTROL	21755	03/05/16	21443		12574	P	03/18/16	1003252F	FS2Sherw-Maint PW Serv Ag			70.00
	INVOICE: 30137156											
VENDOR TOTALS												
					210.00	YTD INVOICED		210.00	YTD PAID			70.00
114 PACIFIC GAS & ELECTRIC	21652	03/09/16	21340		12575	P	03/18/16	6003401	WtrProd-Utilities-Electri			28,392.07
	INVOICE: 7668446730-FEB16											
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	6013501	WWColl-Utilities-Electric			3,837.88
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003202	CityPark-Utilities-Electr			430.89
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003203	PioneerPrk-Utilities-Elec			570.67
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003204	SherwPark-Utilities-Elect			248.45
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003206	NeighbPrks-Utilities-Elec			71.43
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003302	StTrees-Utilities-Electri			84.11
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	3085000	LL-All-Utilities-Electric			1,197.04
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003255F	MuniPool-Utilities-Electr			2,675.73
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003201F	CentPark-Utilities-Electr			2,821.43
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1002230	ESEmrRspS-Utilities-Elect			182.98
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003257F	LibraryCH-Utilities-Elect			7,336.06
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003120	FleetMaint-Utilities-Elec			209.31
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003206	NeighbPrks-Utilities-Elec			35.01
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003201F	CentPark-Utilities-Electr			11.67
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003257F	LibraryCH-Utilities-Elect			11.67
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003258F	PSC-Utilities-Electric			11.67
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	6023601	Airport-Utilities-Electri			2,955.18
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003305	SignalSigns-Utilities-Elec			38,522.09
21652	INVOICE: 7668446730-FEB16	03/09/16	21340		12575	P	03/18/16	1003261	TransCtr-Utilities-Electr			721.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	987.14
INVOICE:		7668446730	-FEB16							
21652		03/09/16	21340		12575	P	03/18/16	1211401	AcctgFinan-Utilities-Elec	987.14
INVOICE:		7668446730	-FEB16							
21652		03/09/16	21340		12575	P	03/18/16	1001310	Tourism-Utilities-Electri	10.51
INVOICE:		7668446730	-FEB16							
21655		03/10/16	21343		12575	P	03/18/16	6003401	WtrProd-Utilities-Electri	7,575.08
INVOICE:		0507622762	-JAN16 #2							
21657		03/08/16	21345		12575	P	03/18/16	6013550	WWTrtmnt-Utilities-Electr	17,450.27
INVOICE:		8454900642	-FEB16							
21658		03/10/16	21346		12575	P	03/18/16	2139101	CIP-Utilities-Electric	9.88
INVOICE:		7362759384	-FEB16							
21659		03/10/16	21347		12575	P	03/18/16	2139101	CIP-Utilities-Electric	9.96
INVOICE:		4850931237	-FEB16							
21660		03/10/16	21348		12575	P	03/18/16	1003302	StTrees-Utilities-Electri	12.70
INVOICE:		5078952749	-FEB16							
21693		03/10/16	21381		12575	P	03/18/16	3085000	LL-All-Utilities-Electric	9.86
INVOICE:		6479308740	-0							
21694		03/08/16	21382		12575	P	03/18/16	6003402	WtrTrtmnt-Utilities-Elect	9,710.78
INVOICE:		8579240103	-7							
VENDOR TOTALS								1,664,236.52	YTD PAID	126,102.64
51 PASO PRINTERS										
21701		03/03/16	21389		12576	P	03/18/16	1007101	CDPLng-Office Expense	168.48
INVOICE:		9916								
VENDOR TOTALS								2,430.00	YTD PAID	168.48
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS										
21790		03/16/16	21478		12577	P	03/18/16	100	GenFnd-Accr Ben Pay-Fire	1,405.16
INVOICE:		03.16.16								
VENDOR TOTALS								26,698.04	YTD PAID	1,405.16
540 PASO ROBLES POLICE OFFICERS ASSOC										
21789		03/16/16	21477		12578	P	03/18/16	100	GenFnd-Accr Benef Pay-PD	3,170.00
INVOICE:		03.16.16								
VENDOR TOTALS								28,045.00	YTD PAID	3,170.00
3068 PASO ROBLES PUBLIC SCHOOLS										
21698		02/29/16	21386		12579	P	03/18/16	1001100	CC-Office Expense	95.00
INVOICE:		IN020736								
VENDOR TOTALS								1,250.50	YTD PAID	95.00
127 PASO ROBLES CAB COLLECTIVE										
21647		01/28/16	21335		12580	P	03/18/16	4101601	BID-Professional Services	5,000.00
INVOICE:		SF-159								

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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			5,000.00					5,000.00	YTD PAID
92346 GABRIEL PATE	03/11/16	21371		12581	P	03/18/16	600	48030	WtrFnd-Utility Refunds
INVOICE: 4980-10									42.00
VENDOR TOTALS			42.00					42.00	YTD PAID
88968 PAVEMENT ENGINEERING, INC	03/11/16	21403		12582	P	03/18/16	103	54520	C0058 E12SalesTx-Imprv Othr Thn
INVOICE: 1602-071									3,910.00
21716	03/11/16	21404		12582	P	03/18/16	103	54520	C0055 E12SalesTx-Imprv Othr Thn
INVOICE: 1602-074									15,358.75
21717	03/11/16	21405		12582	P	03/18/16	1009101	54520	C0074 CIP-Imprmnts Other Than
INVOICE: 1602-076									2,123.75
VENDOR TOTALS			187,175.00					197,688.75	YTD PAID
1609 ROBERT PERI	03/11/16	21356		12583	P	03/18/16	600	48030	WtrFnd-Utility Refunds
INVOICE: 6268-04									26.40
VENDOR TOTALS			26.40					26.40	YTD PAID
83523 STEVEN PERKINS	03/11/16	21457		12584	P	03/18/16	404	14010	PostEmpBen-DueFrmOthr Age
INVOICE: WR16CM-0550									987.50
VENDOR TOTALS			4,475.25					4,475.25	YTD PAID
87453 # PR DIAMOND PRODUCTS, INC.	02/29/16	21309		12585	P	03/18/16	6003401	52134	WtrProd-Small Tools
INVOICE: 0040033-IN									370.00
21621	02/29/16	21309		12585	P	03/18/16	6003401	52134	WtrProd-Small Tools
INVOICE: 0040033-IN									28.00
21621	02/29/16	21309		12585	P	03/18/16	600	25080	WtrFnd-Sales Tax Payable
INVOICE: 0040033-IN									-28.00
VENDOR TOTALS			945.00					3,706.00	YTD PAID
1618 PROFESSIONAL PROPERTY MGMT	03/11/16	21369		12586	P	03/18/16	600	48030	WtrFnd-Utility Refunds
INVOICE: 6909-09									96.00
VENDOR TOTALS			96.00					96.00	YTD PAID
1111 QUINN COMPANY	02/16/16	21299		12587	P	03/18/16	6003401	52220	WtrProd-Maintenance-Gen R
INVOICE: PC930015350									24.85

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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		38,244.07					38,528.02	YTD PAID	24.85
87840 RAMINHA CONSTRUCTION, INC									
21608 03/01/16 21296				12588	P	03/18/16	1003304	52220 P0014 DrngMaint-Maint General R	203.78
INVOICE: 123386									
21669 03/11/16 21357				12589	P	03/18/16	600	WtrFnd-Utility Refunds	657.00
INVOICE: 8440-04									
VENDOR TOTALS		116,144.08					116,144.08	YTD PAID	860.78
85143 RECOGNITION WORKS									
21700 02/25/16 21388				12590	P	03/18/16	1007101	52120 CDPIng-Office Expense	17.06
INVOICE: 267714									
VENDOR TOTALS		1,869.12					1,869.12	YTD PAID	17.06
136 STUART T. ROSS									
21770 03/15/16 21458				12591	P	03/18/16	404	14010 PostEmpBen-DueFrmOthr Age	150.00
INVOICE: WR16CM-0553									
VENDOR TOTALS		1,350.00					1,350.00	YTD PAID	150.00
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM									
21642 02/29/16 21330				12592	P	03/18/16	1002110	52271 PDPtrlOps-Medical Expense	1,618.00
INVOICE: 278									
21644 03/02/16 21332				12592	P	03/18/16	1002110	52271 PDPtrlOps-Medical Expense	1,618.00
INVOICE: 280									
VENDOR TOTALS		7,040.00					9,084.00	YTD PAID	3,236.00
3810 LOCAL 620, SEIU, AFL-CIO, CLC									
21788 03/16/16 21476				12593	P	03/18/16	100	21130 GenFnd-Accr Benef Pay-SEI	1,979.23
INVOICE: 03.16.16									
VENDOR TOTALS		38,133.80					38,191.35	YTD PAID	1,979.23
94187 SHORE-TEK INC									
21619 02/29/16 21307				12594	P	03/18/16	6003401	52210 WtrProd-Facilities R&M	438.00
INVOICE: 1647									
21620 02/25/16 21308				12594	P	03/18/16	6003401	52225 WtrProd-Equipment Rental	155.52
INVOICE: 1634									
VENDOR TOTALS		4,498.97					5,390.76	YTD PAID	593.52
1625 ASHLYN SILVA									
21688 03/11/16 21376				12595	P	03/18/16	600	48030 WtrFnd-Utility Refunds	42.60
INVOICE: 4917-16									
VENDOR TOTALS		42.60					42.60	YTD PAID	42.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	96.00	YTD PAID
1619 SLO AIR, INC	21682	03/11/16	21370		12596	P	03/18/16	48030	WtrFnd-Utility Refunds	96.00	96.00
	INVOICE:	3607-10									
VENDOR TOTALS				96.00	YTD INVOICED			96.00	YTD PAID	96.00	96.00
735 SLO ROASTED COFFEE	21643	03/02/16	21331		12597	P	03/18/16	52120	PDPtrlOps-Office Expense	103.68	103.68
	INVOICE:	18390									
21692	21692	03/08/16	21380		12597	P	03/18/16	52120	AcctgFinan-Office Expense	44.00	44.00
	INVOICE:	18466									
21692	21692	03/08/16	21380		12597	P	03/18/16	52120	UBWtr-Office Expense	22.01	22.01
	INVOICE:	18466									
21692	21692	03/08/16	21380		12597	P	03/18/16	52120	UBWW-Office Expense	22.01	22.01
	INVOICE:	18466									
21756	21756	03/07/16	21444		12597	P	03/18/16	52120	ESAdmin-Office Expense	15.98	15.98
	INVOICE:	18443									
VENDOR TOTALS				3,086.14	YTD INVOICED			3,137.98	YTD PAID	207.68	207.68
93080 SPIESS CONSTRUCTION CO., INC.	21609	03/09/16	21297		12598	P	03/18/16	1019101	54520 X0012 CapProj-ImprovOthrThanBld	741.00	741.00
	INVOICE:	21229-28									
VENDOR TOTALS				5,931.88	YTD INVOICED			6,672.88	YTD PAID	741.00	741.00
862 SSA LANDSCAPE ARCHITECTS, INC	21726	02/26/16	21414	150185	12599	P	03/18/16	1003202	52240 C0066 CityPark-Professional Ser	6,247.62	6,247.62
	INVOICE:	5321									
VENDOR TOTALS				122,338.81	YTD INVOICED			152,613.14	YTD PAID	6,247.62	6,247.62
4406 JONATHAN STORNETTA	21601	03/04/16	21289		12600	P	03/18/16	1002230	52260 ESEmrRsps-Travel and Trai	54.00	54.00
	INVOICE:	TMA ES2016-25									
VENDOR TOTALS				621.00	YTD INVOICED			621.00	YTD PAID	54.00	54.00
93782 GAIL TANNERHILL	21675	03/11/16	21363		12601	P	03/18/16	601	WWFnd-Utility Refunds	76.60	76.60
	INVOICE:	5181-07									
VENDOR TOTALS				76.60	YTD INVOICED			76.60	YTD PAID	76.60	76.60
91049 JAMES THROOP	20953	02/19/16	20643		12602	P	03/18/16	1001401	52260 AcctgFinan-Travel and Tra	540.18	540.18
	INVOICE:	TMA 16AS-014									
VENDOR TOTALS				540.18	YTD INVOICED			540.18	YTD PAID	540.18	540.18
85079 TODD GROUNDWATER											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
21699	INVOICE: 30729	03/08/16	21387		12603	P	03/18/16	23046	CDPIng-Customer Deposits	3,178.10
VENDOR TOTALS 47,519.72 YTD INVOICED 47,519.72 YTD PAID										
153 THE TRIBUNE - MONTHLY ADS										
21697	INVOICE: 345643-FEB16	02/28/16	21385		12605	P	03/18/16	52131	CDPIng-Legal Notices and	183.92
21697	INVOICE: 345643-FEB16	02/28/16	21385		12605	P	03/18/16	23046	CDPIng-Customer Deposits	1,114.41
21765	INVOICE: 345642-FEB16	02/28/16	21453		12604	P	03/18/16	52137	Aquatics-Staff Recruitment	871.00
VENDOR TOTALS 29,803.63 YTD INVOICED 33,414.84 YTD PAID										
1611 UNION BANK										
21664	INVOICE: 7117-03	03/11/16	21352		12606	P	03/18/16	48030	WtrFnd-Utility Refunds	16.40
VENDOR TOTALS 16.40 YTD INVOICED 16.40 YTD PAID										
87946 UNITED STAFFING ASSOCIATES										
21696	INVOICE: 66115	03/09/16	21384		12607	P	03/18/16	51240	AcctgFinan-Temp Agency Se	1,008.00
VENDOR TOTALS 17,913.00 YTD INVOICED 17,913.00 YTD PAID										
86341 UNITED WAY OF SLO COUNTY										
21791	INVOICE: 03.16.16	03/16/16	21479		12608	P	03/18/16	21210	GenFnd-Accr Benef-United	195.00
VENDOR TOTALS 2,112.50 YTD INVOICED 2,347.50 YTD PAID										
87698 UNIVAR USA INC										
21615	INVOICE: F0843085	02/22/16	21303		12609	P	03/18/16	52150	WtrProd-Chemical Supplies	261.77
21616	INVOICE: F0843086	02/22/16	21304		12609	P	03/18/16	52150	WtrProd-Chemical Supplies	458.10
21617	INVOICE: F0843081	02/22/16	21305		12609	P	03/18/16	52150	WtrProd-Chemical Supplies	729.22
21649	INVOICE: F0843084	02/22/16	21337		12609	P	03/18/16	52150	WtrProd-Chemical Supplies	486.15
21708	INVOICE: F0843082	02/22/16	21396		12609	P	03/18/16	52150	WtrTrtmnt-Chemical Suppli	2,019.40
21745	INVOICE: F0843088	02/22/16	21433		12609	P	03/18/16	52150	WtrProd-Chemical Supplies	420.71
21746	INVOICE: F0843079	02/22/16	21434		12609	P	03/18/16	52150	WtrProd-Chemical Supplies	345.91
VENDOR TOTALS 134,440.24 YTD INVOICED 143,788.61 YTD PAID										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3388 HD SUPPLY FACILITIES MAINTENANCE LTD 21618 02/19/16 21306 INVOICE: 877648				12610	P	03/18/16	6003402 52140	WtrTrtmnt-Laboratory Supp	346.92
VENDOR TOTALS		9,947.30	YTD INVOICED				10,873.04	YTD PAID	346.92
93164 VERDIN 21725 02/29/16 21413 160104 INVOICE: 5572				12611	P	03/18/16	3085000 52240	LL-All-Professional Servi	329.20
VENDOR TOTALS		16,840.81	YTD INVOICED				17,929.61	YTD PAID	329.20
94462 WM LYLES COMPANY 21723 03/09/16 21411 INVOICE: 08-0014.35				12612	P	03/18/16	6019101 54520	C0025 CIP-Improv Other Than Bld	300,453.21
VENDOR TOTALS		2,649,369.04	YTD INVOICED				3,189,313.03	YTD PAID	300,453.21
1614 MICHAJLA WALKER 21678 03/11/16 21366 INVOICE: 10715-07				12613	P	03/18/16	600 48030	WtrFnd-Utility Refunds	35.20
VENDOR TOTALS		35.20	YTD INVOICED				35.20	YTD PAID	35.20
553 WALLACE GROUP 21651 03/10/16 21339 160124 INVOICE: 41129				12614	P	03/18/16	2139101 54520	X0008 CIP-Improv Other Than Bld	8,678.25
21727 03/10/16 21415 160075 INVOICE: 41128				12614	P	03/18/16	1003115 52240	PWAdmin-Professional Serv	1,328.25
VENDOR TOTALS		75,077.81	YTD INVOICED				79,279.96	YTD PAID	10,006.50
1612 TERI WARKENTIN 21673 03/11/16 21361 INVOICE: 6355-06				12615	P	03/18/16	600 48030	WtrFnd-Utility Refunds	70.50
VENDOR TOTALS		70.50	YTD INVOICED				70.50	YTD PAID	70.50
1616 TOM WAYLETT 21680 03/11/16 21368 INVOICE: 4907-09				12616	P	03/18/16	600 48030	WtrFnd-Utility Refunds	86.81
VENDOR TOTALS		86.81	YTD INVOICED				86.81	YTD PAID	86.81
1624 WAYNE PERRY INC 21687 03/11/16 21375 INVOICE: 6008-15				12617	P	03/18/16	600 48030	WtrFnd-Utility Refunds	657.00
VENDOR TOTALS		657.00	YTD INVOICED				657.00	YTD PAID	657.00
924 WELL SEEN SIGNS									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
21711 INVOICE:	03/11/16	21399		12618	P	03/18/16	6023601	Airport-Maintenance-Gen R	111.46
		5257							
VENDOR TOTALS			632.81	YTD INVOICED			1,315.08	YTD PAID	111.46
1608 DIANA WEST 21667 INVOICE:	03/11/16	21355		12619	P	03/18/16	601	WWFnd-Utility Refunds	18.82
		3954-04					48030		
VENDOR TOTALS			18.82	YTD INVOICED			18.82	YTD PAID	18.82
811 WITMER-TYSON IMPORTS 21650 INVOICE:	03/03/16	21338		12620	P	03/18/16	1002110	PDPtrlops-K9 Expense	720.32
		T11391					52272		
VENDOR TOTALS			5,046.52	YTD INVOICED			5,546.52	YTD PAID	720.32
85477 XEROX GOVERNMENT SYSTEMS, LLC 21724 INVOICE:	02/05/16	21412		12621	P	03/18/16	1002250	ESAdmin-MaintAnnualContra	5,317.77
		1235559					52205		
VENDOR TOTALS			5,317.77	YTD INVOICED			5,317.77	YTD PAID	5,317.77
1604 DIMITRIY ZELIKMAN 21663 INVOICE:	03/11/16	21351		12622	P	03/18/16	601	WWFnd-Utility Refunds	44.00
		6965-03					48030		
VENDOR TOTALS			44.00	YTD INVOICED			44.00	YTD PAID	44.00
REPORT TOTALS									
TOTAL PRINTED CHECKS									111
AMOUNT									1,111,014.48

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
902 3G CNG CORPORATION									
21904	03/03/16	21590		12623	P	03/25/16	1003120	FleetMaint-Fuel and Oil	298.38
INVOICE: 214									
VENDOR TOTALS			3,358.51				4,114.02	YTD PAID	298.38
90740 AAA FLAG & BANNER MFG, CO.									
21821	03/01/16	21503		12624	P	03/25/16	1001310	Tourism-Office Expense	654.46
INVOICE: 6035952									
VENDOR TOTALS			1,053.13				1,053.13	YTD PAID	654.46
91862 AT&T									
21836	02/12/16	21522		12626	P	03/25/16	1001300	CMO-Data Communications	27.92
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1001320	HR-Data Communications	27.92
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1001350	IT-Data Communications	111.66
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1001401	AcctgFinan-Data Communica	27.92
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	6001501	UBWtr-Data Communications	13.96
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	6011502	UBWW-Data Communications	13.95
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1001560	NonDept-Data Communicatio	111.69
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1002100	PDAdmin-Data Communicatio	21.22
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1002110	PDPtrlOps-Data Communicat	99.01
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1002120	PDInvstDet-Data Communica	28.29
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1002130	PDCommDsp-Data Communicat	28.29
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1002140	PDRcds-Data Communication	70.72
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1002150	PDCommDsp-Data Communicat	106.07
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1002110	PDPtrlOps-Data Communicat	93.05
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1002230	ESEmrRsp-Data Communicat	148.88
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1003302	StTrees-Data Communicatio	18.59
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1003257F	LibraryCH-Data Communicat	18.42
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1003120	FleetMaint-Data Communica	18.82
INVOICE: 7664831									
21836	02/12/16	21522		12626	P	03/25/16	1003302	StTrees-Data Communicatio	93.05
INVOICE: 7664831									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	111.66
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	6013550	WWTrtmnt-Data Communicati	111.66
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	6003402	WtrTrtmnt-Data Communicat	93.05
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	6003401	WtrProd-Data Communicatio	130.27
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004204	LeisCls-Data Communicatio	46.53
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004201	AdltSprt-Data Communicati	46.53
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004202	YthSprt-Data Communicatio	46.53
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004206	CommEvnts-Data Communicat	46.51
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1003207F	BarneyPark-Data Communica	74.44
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004205	SnrCtzn-Data Communicatio	55.83
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1003201F	CentPark-Data Communicati	18.61
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1003205	RbnsField-Data Communicat	37.22
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004213	Aquatics-Data Communicati	74.44
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1003257F	LibraryCH-Data Communicat	18.61
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1003260F	VetCtr-Data Communicatio	37.22
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004205	SnrCtzn-Data Communicatio	55.83
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1003110	CommEvnts-Data Communicat	74.44
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1003251F	CHANnex-Data Communicatio	18.61
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1003120	FleetMaint-Data Communica	55.83
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	6023601	Airport-Data Communicatio	130.27
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004102	LibCircReg-Data Communica	18.61
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004103	LibAdltSvs-Data Communica	18.61
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004104	LibRefRead-Data Communica	18.61
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004105	LibAdmin-Data Communicati	18.61
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004106	LibYthSvs-Data Communicat	18.61
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1004101	LibLSC-Data Communication	37.22
21836	INVOICE:	02/12/16	21522		12626	P	03/25/16	1007101	CDPLng-Data Communication	18.61

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TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	55.83
INVOICE:	21836	02/12/16	21522		12626	P	03/25/16	1003202	CityPark-Data Communicati	55.83
INVOICE:	21836	02/12/16	21522		12626	P	03/25/16	1003110	CommEvnts-Data Communicat	18.61
INVOICE:	21836	02/12/16	21522		12626	P	03/25/16	1004210	EastPrgm-Data Communicati	18.60
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1001300	CMO-Data Communications	16.42
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1001320	HR-Data Communications	16.42
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1001350	IT-Data Communications	65.68
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1001401	AcctgFinan-Data Communica	16.42
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	6001501	UBWtr-Data Communications	8.21
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	6011502	UBWW-Data Communications	8.21
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1001560	NonDept-Data Communicatio	65.69
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1002100	PDAdmin-Data Communicatio	12.48
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1002110	PDPrtrOps-Data Communicat	58.24
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1002120	PDInvstDet-Data Communica	16.64
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1002130	PDCommDsp-Data Communicat	16.64
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1002140	PDRcds-Data Communication	41.60
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1002150	PDCommDsp-Data Communicat	62.39
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1002110	PDPrtrOps-Data Communicat	54.73
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1002230	ESEmrRsp-Data Communicat	87.57
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1003302	StTrees-Data Communicatio	10.94
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1003257F	LibraryCH-Data Communicat	10.84
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1003120	FleetMaint-Data Communica	11.06
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	1003302	StTrees-Data Communicatio	54.73
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	6013550	WWTrtmnt-Data Communicati	65.68
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	6003402	WtrTrtmnt-Data Communicat	54.73
INVOICE:	21837	03/12/16	21523		12626	P	03/25/16	6003401	WtrProd-Data Communicatio	76.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	27.37
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004204	LeisCls-Data Communicatio	27.37
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004201	AdltSprt-Data Communicati	27.37
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004202	YthSprt-Data Communicatio	27.37
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004206	CommEvnts-Data Communicat	27.36
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1003207F	BarneyPark-Data Communica	43.79
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004205	SnrCtzn-Data Communicatio	32.84
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1003201F	CentPark-Data Communicati	10.95
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1003205	RbnsField-Data Communicat	21.89
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004213	Aquatics-Data Communicati	43.79
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1003257F	LibraryCH-Data Communicat	10.95
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1003260F	VetCntr-Data Communicatio	21.89
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004205	SnrCtzn-Data Communicatio	32.84
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1003110	CommEvnts-Data Communicat	43.79
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1003251F	CHAnnex-Data Communicatio	10.95
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1003120	FleetMaint-Data Communica	32.84
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	6023601	Airport-Data Communicatio	76.63
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004102	LibCircReg-Data Communica	10.95
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004103	LibAdltSvs-Data Communica	10.95
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004104	LibRefRead-Data Communica	10.95
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004105	LibAdmin-Data Communicati	10.95
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004106	LibYthSvs-Data Communicat	10.93
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004101	LibLSC-Data Communication	21.89
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1007101	CDPIng-Data Communication	10.95
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1003202	CityPark-Data Communicati	32.84
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1003110	CommEvnts-Data Communicat	10.95
21837	INVOICE:	03/12/16	21523		12626	P	03/25/16	1004210	EastPrgm-Data Communicati	10.95

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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:	7799439										
VENDOR TOTALS			50,151.26					62,160.79		YTD PAID	3,960.66
3472 A T & T	21925	03/11/16	21611		12625	P	03/25/16	1002150	PDCommDsp-Data Communicat	52128	45.00
INVOICE:			134744539-MAR16								
VENDOR TOTALS			432.00					477.00		YTD PAID	45.00
1421 AIRFLOW FILTER SERVICE, INC	21855	01/25/16	21541		12627	P	03/25/16	1002230	ESEmrRsps-Maintenance-Gen	52220	1,079.57
INVOICE:			27434								
21892		12/17/15	21578		12627	P	03/25/16	1003120	FleetMaint-MaintenanceVeh	52226	62.35
INVOICE:			26763								
VENDOR TOTALS			3,748.60					4,035.35		YTD PAID	1,141.92
629 ASSOCIATED TRAFFIC SAFETY	21922	03/10/16	21608		12628	P	03/25/16	1003303	PvmtMaint-Maintenance-Gen	52220	259.20
INVOICE:			1017								
VENDOR TOTALS			2,943.32					2,943.32		YTD PAID	259.20
15 BAKER & TAYLOR, INC	21843	02/25/16	21529		12629	P	03/25/16	1004104	LibRefRead-Books-Library	52143	98.06
INVOICE:			5014009279								
21844		02/25/16	21530		12629	P	03/25/16	1004104	LibRefRead-Books-Library	52143	58.87
INVOICE:			5014009280								
VENDOR TOTALS			6,032.44					6,772.91		YTD PAID	156.93
91732 BANK OF SACRAMENTO	21881	03/17/16	21567		12630	P	03/25/16	103	E12SalesTx-ImprvOthrThanB	54520	19,809.28
INVOICE:			WR16PW-0317								
VENDOR TOTALS			73,076.73					73,076.73		YTD PAID	19,809.28
93819 BIG BRAND TIRE & SERVICE	21896	02/15/16	21582		12631	P	03/25/16	1003120	Fleet Maint-Outside Svcs-	52241	24.12
INVOICE:			318091								
21897		02/05/16	21583		12631	P	03/25/16	1003120	Fleet Maint-Outside Svcs-	52241	155.65
INVOICE:			317663								
21898		02/05/16	21584		12631	P	03/25/16	1003120	Fleet Maint-Outside Svcs-	52241	155.65
INVOICE:			317664								
21899		11/25/15	21585		12631	P	03/25/16	1003120	Fleet Maint-Outside Svcs-	52241	136.83
INVOICE:			314554								
VENDOR TOTALS			13,303.43					13,440.26		YTD PAID	472.25
25 BLACK GOLD COOP LIBRARY											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
21877 INVOICE:	01/07/16	21563	160148	12632	P	03/25/16	1004104	LibRefRead-Dues-Subscript	21,728.00
	16-128								
VENDOR TOTALS			68,376.12	YTD INVOICED			68,376.12	YTD PAID	21,728.00
191 BLAKE'S, INC									
21825 INVOICE:	02/28/16	21507		12634	P	03/25/16	6013501	WWColl-Facilities R&M	29.67
	CPRWASTE-FEB16								
21825 INVOICE:	02/28/16	21507		12634	P	03/25/16	6013501	WWColl-Small Tools	17.14
	CPRWASTE-FEB16								
21825 INVOICE:	02/28/16	21507		12634	P	03/25/16	6013501	WWColl-Maintenance-Genera	133.67
	CPRWASTE-FEB16								
21825 INVOICE:	02/28/16	21507		12634	P	03/25/16	6013550	WWTrtmnt-Safety Equip/Sup	16.50
	CPRWASTE-FEB16								
21825 INVOICE:	02/28/16	21507		12634	P	03/25/16	6013550	WWTrtmnt-Facilities R&M	220.40
	CPRWASTE-FEB16								
21826 INVOICE:	02/28/16	21508		12633	P	03/25/16	1003120	FleetMaint-MaintenanceVeh	16.49
	CPRPW-FEB16								
21826 INVOICE:	02/28/16	21508		12633	P	03/25/16	1003201F	CentPark-Facilities R&M	50.38
	CPRPW-FEB16								
21826 INVOICE:	02/28/16	21508		12633	P	03/25/16	1003201F	CentPark-Maint-General R&	13.60
	CPRPW-FEB16								
21826 INVOICE:	02/28/16	21508		12633	P	03/25/16	1003202	CityPark-Safety Equip/Sup	12.95
	CPRPW-FEB16								
21826 INVOICE:	02/28/16	21508		12633	P	03/25/16	1003251F	CHANnex-Facilities R&M	8.60
	CPRPW-FEB16								
21826 INVOICE:	02/28/16	21508		12633	P	03/25/16	1003254F	CentPool-Facilities R&M	36.85
	CPRPW-FEB16								
21826 INVOICE:	02/28/16	21508		12633	P	03/25/16	1003257F	LibraryCH-Facilities R&M	65.92
	CPRPW-FEB16								
21826 INVOICE:	02/28/16	21508		12633	P	03/25/16	1003258F	PSC-Facilities R&M	15.10
	CPRPW-FEB16								
21826 INVOICE:	02/28/16	21508		12633	P	03/25/16	1003259F	SnrCtzCntr-Facilities R&M	5.15
	CPRPW-FEB16								
21826 INVOICE:	02/28/16	21508		12633	P	03/25/16	1003303	PvmtMaint-Maintenance-Gen	18.33
	CPRPW-FEB16								
VENDOR TOTALS			7,027.04	YTD INVOICED			7,415.33	YTD PAID	660.75
4262 THE BLUEPRINTER									
21928 INVOICE:	03/10/16	21614		12635	P	03/25/16	1002110	PDPtrlOps-Copy-Printing	81.00
	57400								
VENDOR TOTALS			8,499.28	YTD INVOICED			8,988.79	YTD PAID	81.00
94470 BURT INDUSTRIAL SUPPLY									
21850 INVOICE:	03/08/16	21536		12636	P	03/25/16	6013501	WWColl-Small Tools	40.50
	28324								
21851 INVOICE:	03/10/16	21537		12636	P	03/25/16	6013550	WWTrtmnt-Facilities R&M	53.45
	28398								
21852 INVOICE:	03/10/16	21538		12636	P	03/25/16	6013550	WWTrtmnt-Facilities R&M	372.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	28399									
21853	03/16/16 21539				12636	P	03/25/16	6013550 52210	WWTrtmnt-Facilities R&M	605.91
INVOICE:	28581									
21868	03/10/16 21554				12636	P	03/25/16	6013501 52133	WWColl-Safety Equip/Suppl	47.79
INVOICE:	28425									
21869	03/14/16 21555				12636	P	03/25/16	6013501 52210	WWColl-Facilities R&M	4.54
INVOICE:	28477									
21870	03/09/16 21556				12636	P	03/25/16	6013501 52220	WWColl-Maintenance-Genera	6.49
INVOICE:	28374									
21871	03/10/16 21557				12636	P	03/25/16	6013501 52220	WWColl-Maintenance-Genera	201.16
INVOICE:	28421									
21915	03/15/16 21601				12636	P	03/25/16	1003201F 52133	CentPark-Safety Equip/Sup	86.22
INVOICE:	28529									
VENDOR TOTALS								141,798.55	YTD PAID	1,418.79
84832 THE BUTTONWILLOW WAREHOUSE COMPANY										
21926	02/29/16 21612				12637	P	03/25/16	1003304 52150	DrngMaint-Chemical Suppli	1,085.54
INVOICE:	617216									
21927	02/29/16 21613				12637	P	03/25/16	1003304 52150	DrngMaint-Chemical Suppli	-1,085.54
INVOICE:	617220									
21972	02/24/16 21658				12637	P	03/25/16	1003304 52150	DrngMaint-Chemical Suppli	3,847.50
INVOICE:	617159									
VENDOR TOTALS								4,235.75	YTD PAID	3,847.50
93228 CSAC EXCESS INS AUTHORITY										
21971	03/23/16 21657				12638	P	03/25/16	100 21061	GenFnd-Accruals-MHN	4,097.28
INVOICE:	16401275									
VENDOR TOTALS								16,412.40	YTD PAID	4,097.28
82232 CAL COAST IRRIGATION, INC										
21849	03/15/16 21535				12639	P	03/25/16	6013501 52210	WWColl-Facilities R&M	41.67
INVOICE:	188239									
VENDOR TOTALS								437.78	YTD PAID	41.67
82164 CALIFORNIA WATER ENVIRONMENT ASSN										
21859	03/07/16 21545				12640	P	03/25/16	6013501 52123	WWColl-Dues-Subscriptions	91.00
INVOICE:	WR16PWD-311									
VENDOR TOTALS								1,322.00	YTD PAID	91.00
89185 CALPERS										
21969	03/23/16 21655				12641	P	03/25/16	100 21060	GenFnd-Accr Benef Pay-Hea	221,960.08
INVOICE:	1983									
21969	03/23/16 21655				12641	P	03/25/16	404 14010	PostEmpBen-DueFrmOthr Age	231.25
INVOICE:	1983									
21969	03/23/16 21655				12641	P	03/25/16	1001560 52120	NonDept-Office Expense	819.69
INVOICE:	1983									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS							2,790,024.07	PAID	223,011.02	
87014 CARQUEST AUTOPART										
21889	02/01/16	21575		12644	P	03/25/16	1003120	52226	FleetMaint-MaintenanceVeh	133.05
INVOICE:	7321-365349									
21890	02/02/16	21576		12642	P	03/25/16	1003120	52226	FleetMaint-MaintenanceVeh	13.90
INVOICE:	7321-365388									
21891	02/16/16	21577		12643	P	03/25/16	1003120	52226	FleetMaint-MaintenanceVeh	57.52
INVOICE:	7321-366865									
21966	02/29/16	21652		12645	P	03/25/16	1003120	52226	FleetMaint-MaintenanceVeh	507.20
INVOICE:	871065-FEB16									
VENDOR TOTALS			6,485.49				8,170.64	YTD PAID	711.67	
94294 CENTER POINT LARGE PRINT										
21831	03/01/16	21513		12646	P	03/25/16	1004103	52143	LibAdltSvs-Books-Library	27.71
INVOICE:	1360816									
VENDOR TOTALS			250.14				250.14	YTD PAID	27.71	
4401 CHARTER COMMUNICATIONS										
21811	03/10/16	21493		12647	P	03/25/16	1002100	52166	PD Admin-Utilities-CableN	133.36
INVOICE:	0330577-MAR16									
21811	03/10/16	21493		12647	P	03/25/16	1002230	52166	ESEmrRspS-Utilities-Cable	109.12
INVOICE:	0330577-MAR16									
VENDOR TOTALS			6,184.71				6,239.70	YTD PAID	242.48	
87598 CINTAS FIRST AID & SAFETY										
21861	03/02/16	21547		12648	P	03/25/16	1003120	52120	FleetMaint-Office Expense	182.04
INVOICE:	5004557392									
21938	03/04/16	21624		12648	P	03/25/16	1003260F	52120	VetCntr-Office Expense	73.48
INVOICE:	8402635382									
21939	03/04/16	21625		12648	P	03/25/16	1003257F	52120	LibraryCH-Office Expense	362.70
INVOICE:	8402635365									
VENDOR TOTALS			5,943.94				6,854.95	YTD PAID	618.22	
216 CONSOLIDATED ELECTRICAL DISTR., INC										
21945	03/11/16	21631		12649	P	03/25/16	1003251F	52210	CHAnnex-Facilities R&M	30.13
INVOICE:	5870-564822									
21946	03/10/16	21632		12649	P	03/25/16	1003257F	52210	LibraryCH-Facilities R&M	81.65
INVOICE:	5870-564820									
21947	03/07/16	21633		12649	P	03/25/16	1003257F	52210	LibraryCH-Facilities R&M	168.48
INVOICE:	5870-564769									
21948	03/07/16	21634		12649	P	03/25/16	1003257F	52210	LibraryCH-Facilities R&M	67.23
INVOICE:	5870-564743									
21949	03/04/16	21635		12649	P	03/25/16	1003258F	52210	PSC-Facilities R&M	177.66
INVOICE:	5870-564755									
21950	03/04/16	21636		12649	P	03/25/16	1003259F	52210	SnrCtzCntr-Facilities R&M	16.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:		5870-564754								
21951		03/04/16	21637		12649	P	03/25/16	1003258F	PSC-Facilities R&M	84.24
INVOICE:		5870-564746								
21952		03/04/16	21638		12649	P	03/25/16	1003257F	LibraryCH-Facilities R&M	-40.50
INVOICE:		5870-204511								
21953		03/04/16	21639		12649	P	03/25/16	1003207F	BarneyPark-Facilities R&M	76.44
INVOICE:		5870-564736								
21954		03/22/16	21640		12649	P	03/25/16	1003207F	BarneyPark-Facilities R&M	69.00
INVOICE:		5870-564722								
21955		03/02/16	21641		12649	P	03/25/16	1003207F	BarneyPark-Facilities R&M	92.61
INVOICE:		5870-564715								
21956		03/02/16	21642		12649	P	03/25/16	1003207F	BarneyPark-Facilities R&M	34.83
INVOICE:		5870-564712								
21957		03/02/16	21643		12649	P	03/25/16	1003201F	CentPark-Facilities R&M	158.71
INVOICE:		5870-564671								
VENDOR TOTALS										1,016.68
8 MARIA CONTRERAS										
21828		03/09/16	21510		12650	P	03/25/16	1004203	AdminCentPk-Rents-Leases	104.00
INVOICE:		2002732.002								
VENDOR TOTALS										104.00
571 CULLIGAN WATER SERVICE										
21905		02/29/16	21591		12651	P	03/25/16	1003120	FleetMaint-Office Expense	24.14
INVOICE:		398271-FEB16								
21906		02/29/16	21592		12651	P	03/25/16	1003206	NeighbPrks-Office Expense	36.64
INVOICE:		495325-FEB16								
21907		02/29/16	21593		12651	P	03/25/16	1003207F	BarneyPark-Office Expense	17.00
INVOICE:		371070-FEB16								
21923		02/29/16	21609		12651	P	03/25/16	1003303	PvmtMaint-Office Expense	22.00
INVOICE:		372854-FEB16								
VENDOR TOTALS										99.78
462 CUMMINS PACIFIC										
21835		02/09/16	21517		12652	P	03/25/16	1003120	FleetMaint-MaintenanceVeh	580.15
INVOICE:		022-63114								
21838		12/30/15	21524		12652	P	03/25/16	1003120	Fleet Maint-Outside Svcs-	301.50
INVOICE:		022-61235								
21840		02/09/16	21526		12652	P	03/25/16	1003120	Fleet Maint-Outside Svcs-	366.00
INVOICE:		022-63108								
21886		02/15/16	21572		12652	P	03/25/16	1003120	Fleet Maint-Outside Svcs-	178.25
INVOICE:		022-63371								
VENDOR TOTALS										1,425.90
476 DEEP BLUE INTEGRATION, INC.										
21866		03/14/16	21552		12653	P	03/25/16	6013550	WWTrtmnt-Maint PW Serv Ag	285.60
INVOICE:		03142016-10								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			2,967.99						2,967.99
86742 DLT SOLUTIONS, LLC									
21973 INVOICE:	03/11/16	21659	160138	12654	P	03/25/16	1001350	IT-MaintAnnualContract	179.50
21973 INVOICE:	03/11/16	21659	160138	12654	P	03/25/16	1007102	CDEng-Maint-Annual Contra	538.52
21973 INVOICE:	03/11/16	21659	160138	12654	P	03/25/16	6003401	WtrProd-MaintAnnualContra	179.50
21973 INVOICE:	03/11/16	21659	160138	12654	P	03/25/16	6013501	WWColl-MaintAnnualContra	179.50
VENDOR TOTALS			1,717.15						1,077.02
362 THE DOCUTEAM									
21872 INVOICE:	03/01/16	21558		12655	P	03/25/16	6001501	UBWtr-Storage	26.46
21872 INVOICE:	03/01/16	21558		12655	P	03/25/16	6011502	UBWW-Storage	26.46
21873 INVOICE:	03/01/16	21559		12655	P	03/25/16	1001401	AcctgFinan-Storage	479.45
21875 INVOICE:	03/01/16	21561		12655	P	03/25/16	1003100	PWEngCIP-Storage	181.73
VENDOR TOTALS			7,480.48						714.10
3055 FGL ENVIRONMENTAL									
21846 INVOICE:	03/14/16	21532		12656	P	03/25/16	6013550	WWTrtmnt-Lab Fees	177.00
21847 INVOICE:	03/14/16	21533		12656	P	03/25/16	6013550	WWTrtmnt-Lab Fees	573.00
21848 INVOICE:	03/14/16	21534		12656	P	03/25/16	6013550	WWTrtmnt-Lab Fees	122.00
VENDOR TOTALS			19,286.00						872.00
3745 FARMER BROS CO									
21914 INVOICE:	03/14/16	21600		12657	P	03/25/16	1003120	FleetMaint-Office Expense	64.12
21916 INVOICE:	02/29/16	21602		12657	P	03/25/16	1003120	FleetMaint-Office Expense	43.30
VENDOR TOTALS			1,566.01						107.42
85364 FERGUSON ENTERPRISES INC #1350									
21819 INVOICE:	02/25/16	21501		12658	P	03/25/16	1003204	SherwPark-Facilities R&M	149.71
21820 INVOICE:	02/25/16	21502		12658	P	03/25/16	1003257F	LibraryCH-Facilities R&M	60.73

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS									20,637.08	21,797.88
85924 FIRST BANKCARD										
21977 INVOICE:	03/02/16	21663		12659	P	03/25/16	1002120	PDInvstDet-Office Expense	12659	11.23
21978 INVOICE:	03/02/16	21664		12659	P	03/25/16	1003254F	CentPool-Imprv Othr Thn B	12659	650.00
21978 INVOICE:	03/02/16	21664		12659	P	03/25/16	1003206	NeighbPrks-Dues-Subscript	12659	170.00
21979 INVOICE:	03/02/16	21665		12659	P	03/25/16	1002120	PDInvstDet-Travel and Tra	12659	237.62
21979 INVOICE:	03/02/16	21665		12659	P	03/25/16	1002110	PDPtrlOps-Office Expense	12659	72.00
21980 INVOICE:	03/02/16	21666		12659	P	03/25/16	1003201F	CentPark-Facilities R&M	12659	110.99
21980 INVOICE:	03/02/16	21666		12659	P	03/25/16	1003207F	BarneyPark-Facilities R&M	12659	5.12
21980 INVOICE:	03/02/16	21666		12659	P	03/25/16	1003251F	CHAnnex-Facilities R&M	12659	8.26
21980 INVOICE:	03/02/16	21666		12659	P	03/25/16	1003257F	LibraryCH-Facilities R&M	12659	184.84
21980 INVOICE:	03/02/16	21666		12659	P	03/25/16	1003259F	LibrAdltSvs-Office Expense	12659	27.49
21981 INVOICE:	03/02/16	21667		12659	P	03/25/16	1004103	LibAdltSvs-Office Expense	12659	18.36
21981 INVOICE:	03/02/16	21667		12659	P	03/25/16	1004103	LibAdltSvs-Audio-Library	12659	32.00
21981 INVOICE:	03/02/16	21667		12659	P	03/25/16	1004103	LibAdltSvs-Books-Library	12659	65.06
21981 INVOICE:	03/02/16	21667		12659	P	03/25/16	1004106	Libythsvs-Audio-Library	12659	28.68
21982 INVOICE:	03/02/16	21668		12659	P	03/25/16	1001560	NonDept-Office Expense	12659	56.07
21982 INVOICE:	03/02/16	21668		12659	P	03/25/16	1001100	CC-Office Expense	12659	202.93
21983 INVOICE:	03/02/16	21669		12659	P	03/25/16	1002250	ESAdmin-Dues-Subscription	12659	31.95
21983 INVOICE:	03/02/16	21669		12659	P	03/25/16	1002250	ESAdmin-Travel and Traini	12659	138.88
21984 INVOICE:	03/02/16	21670		12659	P	03/25/16	1002230	ESEmrRsps-Travel and Trai	12659	515.00
21985 INVOICE:	03/02/16	21671		12659	P	03/25/16	1002230	ESEmrRsps-Travel and Trai	12659	276.55
21985 INVOICE:	03/02/16	21671		12659	P	03/25/16	1002230	ESEmrRsps-Maintenance-Gen	12659	275.40
21985 INVOICE:	03/02/16	21671		12659	P	03/25/16	1002230	ESEmrRsps-SafetyEquip/Sup	12659	154.17
21985 INVOICE:	03/02/16	21671		12659	P	03/25/16	1002230	ESEmrRsps-Office Expense	12659	53.57
21986 INVOICE:	03/02/16	21672		12659	P	03/25/16	1003120	Fleet Maint-Outside Svcs-	12659	642.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21986	9840-FEB16			12659	P	03/25/16	1003120	FleetMaint-MaintenanceVeh	48.57
INVOICE:	21987	03/02/16 21672			12659	P	03/25/16	1003202	CityPark-Travel and Train	125.00
INVOICE:	21988	03/02/16 21673			12659	P	03/25/16	1001300	CMO-Office Expense	204.78
INVOICE:	21989	7702-FEB16			12659	P	03/25/16	1001100	CC-Office Expense	54.43
INVOICE:	21989	2078-FEB16			12659	P	03/25/16	4101601	BID-Professional Services	152.20
INVOICE:	21989	03/02/16 21675			12659	P	03/25/16	1002100	PDAdmin-Travel and Traini	625.00
INVOICE:	21990	9675-FEB16			12659	P	03/25/16	1002100	PDAdmin-Office Expense	44.99
INVOICE:	21990	03/02/16 21676			12659	P	03/25/16	1002110	PDPtrlOps-Office Expense	14.95
INVOICE:	21990	03/02/16 21676			12659	P	03/25/16	1002100	PDAdmin-Travel and Traini	-83.40
INVOICE:	21991	7950-FEB16			12659	P	03/25/16	1003257F	LibraryCH-Office Expense	37.75
INVOICE:	21991	03/02/16 21677			12659	P	03/25/16	1004102	LibCircReg-Office Expense	107.56
INVOICE:	21991	9428-FEB16			12659	P	03/25/16	1004106	LibYthSvs-Office Expense	72.12
INVOICE:	21992	03/02/16 21677			12659	P	03/25/16	1002100	PDAdmin-Legal Notices and	266.20
INVOICE:	21993	03/02/16 21678			12659	P	03/25/16	1007151	BldgPrmts-Dues-Subscripti	430.00
INVOICE:	21993	3113-FEB16			12659	P	03/25/16	1007151	BldgPrmts-Office Expense	48.53
INVOICE:	21993	03/02/16 21679			12659	P	03/25/16	1007151	BldgPrmts-Bank Charges	2.02
INVOICE:	21993	9584-FEB16			12659	P	03/25/16	1007101	CDPlng-Office Expense	1,858.82
INVOICE:	21995	03/02/16 21679			12659	P	03/25/16	1003202	CityPark-Office Expense	18.35
INVOICE:	21995	9584-FEB16			12659	P	03/25/16	1002100	PDAdmin-Dues-Subscription	150.00
INVOICE:	21996	0343-FEB16			12659	P	03/25/16	1002110	PDPtrlOps-Office Expense	424.82
INVOICE:	21997	7194-FEB16			12659	P	03/25/16	1002100	PDAdmin-Facilities R&M	330.64
INVOICE:	21997	03/02/16 21683			12659	P	03/25/16	1002120	PDInvstDet-Office Expense	196.98
INVOICE:	21997	4968-FEB16			12659	P	03/25/16	1002140	PDRcds-Office Expense	117.49
INVOICE:	21997	03/02/16 21683			12659	P	03/25/16	1002150	PDCommDsp-Office Expense	19.12
INVOICE:	21997	4968-FEB16			12659	P	03/25/16	1002110	PDPtrlOps-Travel and Trai	244.00
INVOICE:	21997	03/02/16 21683								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
21998	INVOICE:	03/02/16	21684		12659	P	03/25/16	1002110	52120	581.25
		4474-FEB16								
21998	INVOICE:	03/02/16	21684		12659	P	03/25/16	1002110	52133	182.34
		4474-FEB16								
21998	INVOICE:	03/02/16	21684		12659	P	03/25/16	1002110	52260	500.00
		4474-FEB16								
21998	INVOICE:	03/02/16	21684		12659	P	03/25/16	1002120	52120	78.37
		4474-FEB16								
21998	INVOICE:	03/02/16	21684		12659	P	03/25/16	1002100	52120	5.93
		4474-FEB16								
21998	INVOICE:	03/02/16	21684		12659	P	03/25/16	1002140	52120	178.08
		4474-FEB16								
21999	INVOICE:	03/02/16	21685		12659	P	03/25/16	1002120	52120	72.48
		0122-FEB16								
22000	INVOICE:	03/02/16	21686		12659	P	03/25/16	1001310	52120	51.84
		9006-FEB16								
22001	INVOICE:	03/02/16	21687		12659	P	03/25/16	1001100	52260	66.80
		9188-FEB16								
22002	INVOICE:	03/02/16	21688		12659	P	03/25/16	1002150	52260	23.00
		0729-FEB16								
22003	INVOICE:	03/02/16	21689		12659	P	03/25/16	1002230	52133	60.00
		4133-FEB16								
22003	INVOICE:	03/02/16	21689		12659	P	03/25/16	1002250	52260	876.43
		4133-FEB16								
22008	INVOICE:	03/02/16	21695		12659	P	03/25/16	1002230	52133	603.21
		0638-FEB16								
22008	INVOICE:	03/02/16	21695		12659	P	03/25/16	1002230	52167	188.08
		0638-FEB16								
22008	INVOICE:	03/02/16	21695		12659	P	03/25/16	1002230	52133	1,057.04
		0638-FEB16								
22008	INVOICE:	03/02/16	21695		12659	P	03/25/16	1002230	52138	39.00
		0638-FEB16								
VENDOR TOTALS 210,061.45 YTD INVOICED 240,260.98 YTD PAID 14,042.94										
87224	CENTRAL COAST CASUALTY RESTORATION, INC				12660	P	03/25/16	1002110	52274	200.00
	21858	03/07/16	21544							
	INVOICE:	20151942								
VENDOR TOTALS 1,760.00 YTD INVOICED 1,960.00 YTD PAID 200.00										
3912	FRESNO CITY COLLEGE				12661	P	03/25/16	1002110	52260	74.00
	21882	03/22/16	21568							
	INVOICE:	TMA 16PD-033								
VENDOR TOTALS 74.00 YTD INVOICED 74.00 YTD PAID 74.00										
84215	FRESNO POLICE DEPT				12662	P	03/25/16	1002110	52260	75.00
	22006	03/22/16	21692							
	INVOICE:	TMA 16PD-033								

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			75.00					75.00	75.00
85111 GALE									
21834	03/03/16	21516		12663	P	03/25/16	1004103	52143	66.20
INVOICE: 57687078									
VENDOR TOTALS			1,537.46					1,614.83	66.20
89852 CLAIRE GLENNON									
21965	03/18/16	21651		12664	P	03/25/16	404	14010	1,980.25
INVOICE: WR16CM-0554									
VENDOR TOTALS			1,980.25					1,980.25	1,980.25
91537 GOLDR ASSOCIATES, INC									
21879	03/11/16	21565	160045	12665	P	03/25/16	1003140	52240	5,523.85
INVOICE: 442515									
VENDOR TOTALS			25,560.26					25,560.26	5,523.85
4399 HAAKER EQUIPMENT CO									
21919	02/11/16	21605		12666	P	03/25/16	1003120	52226	54.71
INVOICE: C19598									
VENDOR TOTALS			6,529.01					7,974.27	54.71
85109 HANSON AGGREGATES, INC									
21888	02/04/16	21574		12667	P	03/25/16	1003303	52220	476.54
INVOICE: 1648122									
VENDOR TOTALS			4,861.02					5,877.54	476.54
411 JOSHUA HERMANSON									
21883	03/22/16	21569		12668	P	03/25/16	1002110	52260	352.00
INVOICE: TMA 16PD-033									
VENDOR TOTALS			352.00					352.00	352.00
658 HINDERLITER DE LLAMAS & ASSOC									
21818	03/14/16	21500		12669	P	03/25/16	1001401	52240	3,519.39
INVOICE: 0025234-IN									
VENDOR TOTALS			14,438.07					14,438.07	3,519.39
54 J. B. DEWAR, INC									
21935	03/08/16	21621		12670	P	03/25/16	1003120	52226	64.54
INVOICE: 135233									
21961	02/25/16	21647		12670	P	03/25/16	1003120	52226	35.77
INVOICE: 134483									
21975	03/14/16	21661	160057	12670	P	03/25/16	1003120	52132	4,976.08

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	809062									
VENDOR TOTALS			127,377.28					146,742.86	YTD PAID	5,076.39
93622 KANAWHA INSURANCE CO	21970	03/17/16	21656		12671	P	03/25/16	100	21140	5,113.47
INVOICE:	466596721									
VENDOR TOTALS			52,776.39						52,776.39	5,113.47
93432 KELLY-MOORE PAINTS COMPANY, INC	21920	03/01/16	21606			P	03/25/16	1003302	52120	14.47
INVOICE:	824-0000054621									
21943		03/15/16	21629		12672	P	03/25/16	1003302	52210	10.30
INVOICE:	824-0000055099									
VENDOR TOTALS			937.42						966.87	24.77
347 KNORR SYSTEMS	21864	02/16/16	21550		12673	P	03/25/16	1003254F	52210	940.33
INVOICE:	SI76496									
21940		02/29/16	21626		12673	P	03/25/16	1003255F	52210	165.75
INVOICE:	SI176931									
21941		02/29/16	21627		12673	P	03/25/16	1003255F	52210	79.00
INVOICE:	SI177122									
VENDOR TOTALS			15,416.97						19,913.94	1,185.08
82931 KRITZ EXCAVATING & TRUCKING	21874	02/03/16	21560		12674	P	03/25/16	6003401	52210	5,668.58
INVOICE:	V30522									
VENDOR TOTALS			11,383.15						11,383.15	5,668.58
89424 L3 COMMUNICATIONS-MOBILE-VISION	21902	12/29/15	21588		12675	P	03/25/16	1003120	52226	117.19
INVOICE:	0234664-IN									
21903		01/06/16	21589		12675	P	03/25/16	1003120	52226	139.70
INVOICE:	0234847-IN									
VENDOR TOTALS			27,693.36						28,040.51	256.89
91566 BRIAN LEWIS	21807	02/25/16	21489		12676	P	03/25/16	1002230	52260	56.00
INVOICE:	TMA ES2016-16									
VENDOR TOTALS			56.00						56.00	56.00
87793 TY LEWIS	21809	01/18/16	21491		12677	P	03/25/16	1002100	52260	384.00
INVOICE:	TMA I6PD-014									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			3,302.00							3,302.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	21974	03/18/16	21660	160126	12678	P	03/25/16	3085000	LL-All-Maint-General R&M	100.00
				5567						
VENDOR TOTALS			614,133.95					624,739.78		100.00
1631 SCOTT MCCLEARY	21810	03/21/16	21492		12679	P	03/25/16	6013501	WWColl-Travel and Trainin	49.00
				TMA 16PW-302						
VENDOR TOTALS			49.00					49.00		49.00
97 ALLEN MC CLOSKEY	21865	02/26/16	21551		12680	P	03/25/16	1003260F	VetCtr-Maint-General R&M	88.00
				29761						
	21944	03/11/16	21630		12680	P	03/25/16	1003259F	SenCtnCtr-Maint-General	151.29
				29778						
VENDOR TOTALS			1,709.02					1,709.02		239.29
2071 MID COAST MOWER & SAW, INC	21900	02/25/16	21586		12681	P	03/25/16	1003120	FleetMaint-MaintenanceVeh	224.73
				219306						
	21913	03/11/16	21599		12681	P	03/25/16	1003207F	BarneyPark-Small Tools	46.45
				220852						
	21921	03/10/16	21607		12681	P	03/25/16	1003302	StTrees-Maintenance-Gen R	99.11
				220718						
	21958	03/02/16	21644		12681	P	03/25/16	1003305	SignlSigns-Maintenance-Ge	647.99
				219377						
	21976	03/02/16	21662		12681	P	03/25/16	1003206	NeighbPrks-Small Tools	-283.09
				219973						
VENDOR TOTALS			3,222.37					3,222.37		735.19
91947 MODESTO SANTANDER	21909	03/05/16	21595		12682	P	03/25/16	6023601	Airport-Custodial Service	1,300.00
				0525						
	21910	03/05/16	21596		12682	P	03/25/16	1003201F	CentPark-Custodial Servic	124.00
				0524						
	21910	03/05/16	21596		12682	P	03/25/16	1003202	CityPark-Custodial Servic	124.00
				0524						
	21910	03/05/16	21596		12682	P	03/25/16	1003203	PioneerPrk-Custodial Serv	124.00
				0524						
	21910	03/05/16	21596		12682	P	03/25/16	1003204	SherwPark-Custodial Servi	124.00
				0524						
	21910	03/05/16	21596		12682	P	03/25/16	1003207F	BarneyPark-Custodial Serv	124.00
				0524						
	21910	03/05/16	21596		12682	P	03/25/16	1003208	UptownPark-Custodial Serv	124.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	0524									
21910	03/05/16	21596			12682	P	03/25/16	1003209	ShrwForest-Custodial Serv	124.00
INVOICE:	0524									
21911	03/05/16	21597			12682	P	03/25/16	1003261	TransCtr-Custodial Servic	200.00
INVOICE:	0523									
21912	03/05/16	21598			12682	P	03/25/16	1003261	TransCtr-Custodial Servic	493.00
INVOICE:	0522									
VENDOR TOTALS			33,717.00					37,455.00	YTD PAID	2,861.00
1596 MYCORRHIZAL APPLICATIONIS LLC										
21822	02/26/16	21504			12683	P	03/25/16	6019101	54520 C0025 CIP-Improv Other Than Bld	383.06
INVOICE:	1016701									
VENDOR TOTALS			383.06					383.06	YTD PAID	383.06
196 NAPA AUTO PARTS										
21962	03/04/16	21648			12684	P	03/25/16	1003120	FleetMaint-MaintenanceVeh	794.90
INVOICE:	7056-JAN16									
21967	02/29/16	21653			12684	P	03/25/16	1003120	FleetMaint-MaintenanceVeh	1,538.17
INVOICE:	7056-FEB16									
VENDOR TOTALS			8,801.88					9,333.97	YTD PAID	2,333.07
91340 NAVAL SURFACE WARFARE										
21856	03/15/16	21542			12685	P	03/25/16	1002120	PDInvstDet-Equipment Rent	600.00
INVOICE:	WR16PD0027									
VENDOR TOTALS			600.00					600.00	YTD PAID	600.00
4290 NOLO PRESS-OCCIDENTAL										
21830	03/03/16	21512			12686	P	03/25/16	1004103	LibAdltSvs-Books-Library	55.45
INVOICE:	39961									
VENDOR TOTALS			55.45					55.45	YTD PAID	55.45
85591 OLIN CORPORATION										
21887	03/10/16	21573			12687	P	03/25/16	6013550	WWTrtmnt-Chemical Supplie	4,738.91
INVOICE:	2137947									
VENDOR TOTALS			138,103.13					147,658.49	YTD PAID	4,738.91
1634 ALEJANDRA ONTIVEROS										
21827	03/08/16	21509			12688	P	03/25/16	1003207R	45030 BarneyPark-Rents-Leases P	104.00
INVOICE:	2002725.002									
VENDOR TOTALS			104.00					104.00	YTD PAID	104.00
92128 ONTRAC										
21817	03/05/16	21499			12689	P	03/25/16	6019101	52120 C0025 CIP-Office Expense	10.70
INVOICE:	8392271									

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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
21817	INVOICE: 8392271	03/05/16	21499		12689	P	03/25/16	1003202	CityPark-Office Expense	271.14	5.35
VENDOR TOTALS											
114	PACIFIC GAS & ELECTRIC			222.18							16.05
21814	INVOICE: 3377627661-FEB16	03/11/16	21496		12690	P	03/25/16	1003302	StTrees-Utilities-Electri		13.03
21885	INVOICE: 8600547098-FEB16	03/15/16	21571		12690	P	03/25/16	1003208	UptownPark-Utilities-Elec		62.23
VENDOR TOTALS											
91391	PACIFIC TELEMAGEMENT SERVICES			1,450,486.62							75.26
21813	INVOICE: 824177	03/14/16	21495		12691	P	03/25/16	1002110	PDPtrlOps-Utilities		75.00
21813	INVOICE: 824177	03/14/16	21495		12691	P	03/25/16	1003261	TransCtr-Utilities		48.48
21813	INVOICE: 824177	03/14/16	21495		12691	P	03/25/16	1004102	LibCircReg-Utilities		39.50
VENDOR TOTALS											
1663	PASO ROBLES FORD			1,184.79							162.98
21893	INVOICE: 241544	03/01/16	21579		12692	P	03/25/16	1003120	FleetMaint-MaintenanceVeh		25.86
21894	INVOICE: 241545	03/01/16	21580		12692	P	03/25/16	1003120	FleetMaint-MaintenanceVeh		25.86
21895	INVOICE: 241583	03/02/16	21581		12692	P	03/25/16	1003120	FleetMaint-MaintenanceVeh		29.10
21901	INVOICE: 241514	02/29/16	21587		12692	P	03/25/16	1003120	FleetMaint-MaintenanceVeh		29.10
21917	INVOICE: 241149	02/17/16	21603		12692	P	03/25/16	1003120	FleetMaint-MaintenanceVeh		29.10
21918	INVOICE: 241095	02/17/16	21604		12692	P	03/25/16	1003120	FleetMaint-MaintenanceVeh		8.09
VENDOR TOTALS											
4304	PASO ROBLES HEATING & AIR COND			12,034.89							147.11
21862	INVOICE: 340087	02/25/16	21548		12693	P	03/25/16	1003257F	LibraryCH-Maint PW Serv A		400.00
21863	INVOICE: 340088	02/25/16	21549		12693	P	03/25/16	1003258F	PSC-Maint PW Serv Agrmt		365.00
21936	INVOICE: 340041	02/26/16	21622		12693	P	03/25/16	1003257F	LibraryCH-Maintenance-Gen		468.00
VENDOR TOTALS											
2938	PASO ROBLES ROLL-OFF INC			31,789.10							1,233.00
21929	INVOICE: 03/07/16 21615				12694	P	03/25/16	1003206	NeighbPrks-UtilitiesSanit		198.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	198.88
INVOICE:	1326778									
21930	03/15/16	21616			12694	P	03/25/16	1003202	CityPark-Utilities-Sanita	198.88
INVOICE:	1338212									
21931	03/03/16	21617			12694	P	03/25/16	1003207F	BarneyPark-UtilitiesSanit	198.88
INVOICE:	1338262									
21932	03/04/16	21618			12694	P	03/25/16	1003204	SherwPark-Utilities-Sanit	198.88
INVOICE:	1338290									
21933	03/04/16	21619			12694	P	03/25/16	1003206	NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1338297									
21934	03/08/16	21620			12694	P	03/25/16	1003202	CityPark-Utilities-Sanita	198.88
INVOICE:	1338301									
21959	03/10/16	21645			12694	P	03/25/16	1002110	PDPrLops-Utilities-Sanit	240.65
INVOICE:	1338375									
21960	03/14/16	21646			12694	P	03/25/16	1002110	PDPrLops-Utilities-Sanit	481.30
INVOICE:	1338416									
VENDOR TOTALS			40,895.71	YTD INVOICED				42,685.63	YTD PAID	1,915.23
119 KATHLEEN M. DAMIGOS										
21942	02/26/16	21628			12695	P	03/25/16	1003201F	CentPark-Facilities R&M	85.45
INVOICE:	INV11277									
VENDOR TOTALS			1,790.92	YTD INVOICED				1,790.92	YTD PAID	85.45
89217 PENGUIN RANDOM HOUSE, INC										
21832	03/01/16	21514			12696	P	03/25/16	1004103	LibAdltSvs-Audio-Library	72.90
INVOICE:	1086637320									
VENDOR TOTALS			1,023.03	YTD INVOICED				1,048.95	YTD PAID	72.90
684 PITNEY BOWES										
21812	03/13/16	21494			12697	P	03/25/16	1001560	NonDept-Postage	948.16
INVOICE:	7070139-MR16									
VENDOR TOTALS			2,844.46	YTD INVOICED				2,844.46	YTD PAID	948.16
90741 REC FOUNDATION										
22007	03/23/16	21693			12698	P	03/25/16	1007101	CDPIng-Sponsorships	500.00
INVOICE:	WR16CDD-072									
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
2539 RECORDED BOOKS, INC										
21833	02/29/16	21515			12699	P	03/25/16	1004103	LibAdltSvs-Audio-Library	80.14
INVOICE:	75294366									
21841	03/08/16	21527			12699	P	03/25/16	1004103	LibAdltSvs-Audio-Library	392.23
INVOICE:	75301174									
21842	03/09/16	21528			12699	P	03/25/16	1004103	LibAdltSvs-Audio-Library	243.00
INVOICE:	75301595									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		4,172.19					4,536.54	YTD PAID	715.37
3560 REPUBLIC ELEVATOR CO. 21937 03/10/16 21623 INVOICE: 14823		12700	P	03/25/16	6023601	52215	Airport-Maint PW Serv Agr		340.80
VENDOR TOTALS		3,858.09					4,717.29	YTD PAID	340.80
1635 TERESA ROMAN 21829 03/09/16 21511 INVOICE: 2002731.002		12701	P	03/25/16	1003207R	45030	BarneyPark-Rents-Leases P		156.00
VENDOR TOTALS		156.00					156.00	YTD PAID	156.00
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES 21878 03/07/16 21564 INVOICE: MAR 16		12702	P	03/25/16	1002110	52240	PDPtrlOps-Professional Sv		71,816.50
VENDOR TOTALS		215,449.50					215,449.50	YTD PAID	71,816.50
899 SAN LUIS OBISPO COUNTY CLERK-RECORDER 21816 03/14/16 21498 INVOICE: WR16CDD-072		12703	P	03/25/16	100	24005	GenEnd-Deferred Revenue-E		28.00
VENDOR TOTALS		4,692.25					4,692.25	YTD PAID	28.00
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM 21845 03/07/16 21531 INVOICE: 281		12704	P	03/25/16	1002120	52273	PDInvstDet-Lab Fees		511.00
VENDOR TOTALS		7,040.00					9,084.00	YTD PAID	511.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT 21857 02/28/16 21543 INVOICE: FEB 16		12705	P	03/25/16	1002110	52273	PDPtrlOps-Lab Fees		1,007.00
VENDOR TOTALS		7,938.63					8,203.63	YTD PAID	1,007.00
1633 JOHN C SANDERS 21824 03/15/16 21506 INVOICE: WR16PWD-310		12706	P	03/25/16	6003403	52235	WtrConstrv-Public Educatio		245.10
VENDOR TOTALS		245.10					245.10	YTD PAID	245.10
88949 SENIOR VOLUNTEER SERVICES 21860 03/08/16 21546 INVOICE: 3451		12707	P	03/25/16	4011661	52240	SnrCtzTrst-Professional S		540.00
21876 03/15/16 21562 INVOICE: 3350		12707	P	03/25/16	1004205	52240	SnrCtzn-Professional Serv		3,200.00

03/25/2016 11:30 City of Paso Robles, CA - Live v11.1
KGularte PAID WARRANT # REPORT

WARRANT #: 032516 TO FISCAL 2016/09 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			39,560.00					39,560.00	YTD PAID	3,740.00
4252 SITEONE LANDSCAPE SUPPLY										
21924	03/01/16 21610		12708	P	03/25/16	1003207F	52220	BarneyPark-Maintenance-Ge		1,627.43
INVOICE:	74672320									
VENDOR TOTALS			9,226.51					9,226.51	YTD PAID	1,627.43
85805 ROBERT SMITH										
21808	02/25/16 21490		12709	P	03/25/16	1002230	52260	ESEmrRsps-Travel and Trai		56.00
INVOICE:	TMA ES2016-21									
VENDOR TOTALS			378.00					378.00	YTD PAID	56.00
273 SNAP-ON TOOLS										
21908	03/09/16 21594		12710	P	03/25/16	1003120	52134	FleetMaint-Small Tools		1,078.92
INVOICE:	03091619696									
VENDOR TOTALS			1,078.92					1,078.92	YTD PAID	1,078.92
4260 SOUZA CONSTRUCTION, INC.										
21880	02/29/16 21566		12711	P	03/25/16	103	54520	C0053 E12SalesTx-ImprvOthrThanB		337,777.80
INVOICE:	22916									
21880	02/29/16 21566		12711	P	03/25/16	6009101	54520	C0005 CIP-Improv Other Than Bld		30,773.89
INVOICE:	22916									
21880	02/29/16 21566		12711	P	03/25/16	6019101	54520	C0007 CIP-Improv Other Than Bld		7,824.48
INVOICE:	22916									
VENDOR TOTALS			1,388,475.19					1,622,861.51	YTD PAID	376,376.17
84784 STERLING COMMUNICATIONS										
21963	02/08/16 21649		12712	P	03/25/16	1003120	52226	FleetMaint-MaintenanceVeh		93.59
INVOICE:	29585									
21964	01/14/16 21650		12712	P	03/25/16	1003120	52226	FleetMaint-MaintenanceVeh		66.32
INVOICE:	29551									
VENDOR TOTALS			3,807.75					4,320.46	YTD PAID	159.91
89078 FRED STRONG										
22004	03/22/16 21690		12713	P	03/25/16	1001100	52260	CC-Travel and Training		495.20
INVOICE:	TMA 16CMO-014									
22005	03/22/16 21691		12713	P	03/25/16	1001100	52260	CC-Travel and Training		-47.50
INVOICE:	MAR 16									
VENDOR TOTALS			3,441.20					3,441.20	YTD PAID	447.70
87946 UNITED STAFFING ASSOCIATES										
21815	03/16/16 21497		12714	P	03/25/16	1001401	51240	AcctgFinan-Temp Agency Se		336.00
INVOICE:	66403									
21815	03/16/16 21497		12714	P	03/25/16	6001501	51240	UBWtr-Temp Agency Service		336.00

WARRANT #: 032516 TO FISCAL 2016/09 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: 66403										
21815	03/16/16	21497		12714	P	03/25/16	6011502	51240	UBWW-Temp Agency Services	336.00
INVOICE: 66403										
VENDOR TOTALS			17,913.00	YTD INVOICED				17,913.00	YTD PAID	1,008.00
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
21867	03/02/16	21553		12715	P	03/25/16	6013550	52140	WWTrtmnt-Laboratory Suppl	281.07
INVOICE: 888052										
VENDOR TOTALS			9,947.30	YTD INVOICED				10,873.04	YTD PAID	281.07
87192 FRANCISCO VASQUEZ										
21968	03/17/16	21654		12716	P	03/25/16	1003207F	52262	BarneyPark-Uniform Allowa	242.99
INVOICE: WR16PWD312										
VENDOR TOTALS			242.99	YTD INVOICED				242.99	YTD PAID	242.99
553 WALLACE GROUP										
21854	03/17/16	21540		12717	P	03/25/16	103	54520	C0057 E12SalesTx-Impry Othr Thn	12,504.50
INVOICE: 41230										
VENDOR TOTALS			75,077.81	YTD INVOICED				79,279.96	YTD PAID	12,504.50
1632 BETIAN WEBB										
21823	03/11/16	21505		12718	P	03/25/16	6003403	52235	WtrConsrv-Public Educatio	250.00
INVOICE: WR16PWD-309										
VENDOR TOTALS			250.00	YTD INVOICED				250.00	YTD PAID	250.00
REPORT TOTALS									COUNT	AMOUNT
TOTAL PRINTED CHECKS									96	823,365.74

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