

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: April 19, 2016

A.	04/01/16	Warrant Register	12719 - 12879	\$	345,453.96
B.	04/08/16	Warrant Register	12880 - 12966	\$	361,685.93
C.		Other Payroll Services		\$	1,955.45
Total Disbursement				\$	<u>709,095.34</u>

JT/kg  
Warrant Register

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
1647 A.M. SUN SOLAR INC	03/25/16	21840		12719	P	04/01/16	100	43030 GenFnd-Building Permit Fe	339.20
INVOICE: WR16CDD008									
VENDOR TOTALS			.00	YTD INVOICED				339.20 YTD PAID	339.20
19653 CHERI ADAMS	03/28/16	21762		12720	P	04/01/16	404	14010 PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR16CM-0555									
VENDOR TOTALS			4,500.00	YTD INVOICED				5,000.00 YTD PAID	500.00
761 JAMES ADAMS	03/28/16	21763		12721	P	04/01/16	404	14010 PostEmpBen-DueFrmOthr Age	395.75
INVOICE: WR16CM-0556									
VENDOR TOTALS			3,570.45	YTD INVOICED				3,966.20 YTD PAID	395.75
1421 AIRFLOW FILTER SERVICE, INC	03/10/16	21884		12722	P	04/01/16	1003120	52226 FleetMaint-MaintenanceVeh	87.37
INVOICE: 28443									
VENDOR TOTALS			3,748.60	YTD INVOICED				4,122.72 YTD PAID	87.37
251 ALEXANDER'S CONTRACT SERVICES, INC.	03/17/16	21913		12723	P	04/01/16	6001501	52240 UBWtr-Professional Servic	5,718.24
INVOICE: 2010603170007									
22233	03/17/16	21913		12723	P	04/01/16	6011502	52240 UBWW-Professional Service	5,718.24
INVOICE: 2010603170007									
VENDOR TOTALS			91,340.84	YTD INVOICED				102,777.32 YTD PAID	11,436.48
92937 ALL TECH SERVICES, INC	03/04/16	21734		12724	P	04/01/16	1003120	52226 FleetMaint-MaintenanceVeh	267.44
INVOICE: W3013									
VENDOR TOTALS			761.40	YTD INVOICED				1,028.84 YTD PAID	267.44
1041 ALLAN HANCOCK COLLEGE	04/01/16	21702		12725	P	04/01/16	1002150	52260 CommDsp-Travel and Traini	260.00
INVOICE: TMA 16PD-023									
VENDOR TOTALS			1,471.00	YTD INVOICED				1,731.00 YTD PAID	260.00
87672 ALTHOUSE & MEADE, INC.	03/09/16	21721		12726	P	04/01/16	1019101	54520 X0012 CapProj - ImprovOthrThanBld	488.34
INVOICE: 8050									
VENDOR TOTALS			5,512.17	YTD INVOICED				8,139.94 YTD PAID	488.34
165 AMERICAN BUILDERS SUPPLY, INC									

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

22200	INVOICE: 7049/5	03/14/16	21880		12727	P	04/01/16	6013501	52133	WWColl-Safety Equip/Suppl	43.20
VENDOR TOTALS											
			2,535.01	YTD INVOICED					2,902.69	YTD PAID	43.20
89400	AMERICAN MARBORG	03/13/16	21817		12728	P	04/01/16	6023601	52225	Airport-Equipment Rental	103.09
22137	INVOICE: 3717780										
VENDOR TOTALS											
			1,242.70	YTD INVOICED					1,345.79	YTD PAID	103.09
830	FRED ANDERTON	03/28/16	21764		12729	P	04/01/16	404	14010	PostEmpBen-DueFrmOthr Age	143.75
22077	INVOICE: WR16CM-0557										
VENDOR TOTALS											
			1,325.25	YTD INVOICED					1,469.00	YTD PAID	143.75
82035	JIM APP	03/28/16	21765		12730	P	04/01/16	404	14010	PostEmpBen-DueFrmOthr Age	369.84
22078	INVOICE: WR16CM-0558										
VENDOR TOTALS											
			739.68	YTD INVOICED					1,109.52	YTD PAID	369.84
672	MARTIN ASCHLE	03/28/16	21766		12731	P	04/01/16	404	14010	PostEmpBen-DueFrmOthr Age	400.00
22079	INVOICE: WR16CM-0559										
VENDOR TOTALS											
			3,600.00	YTD INVOICED					4,000.00	YTD PAID	400.00
94993	AUGUSTINEIDEAS	02/17/16	21851		12732	P	04/01/16	4101601	52240	BID-Professional Services	6,504.10
22171	INVOICE: 45634										
22172	INVOICE: 45632										
22173	INVOICE: 45734										
22174	INVOICE: 45361										
22175	INVOICE: 45635										
22176	INVOICE: 45637										
22177	INVOICE: 45189										
22178	INVOICE: 45636										
22179	INVOICE: 45633										
22180	INVOICE: 45738										
22181	INVOICE: 03/07/16 21861										



AGENDA ITEM 5

INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	4
22238	03/14/16	21918	160027	12739	P	04/01/16	4101601	BID-Professional Services	444.53	appdwarr
INVOICE: 2592										
VENDOR TOTALS 60,367.57 YTD INVOICED 77,723.15 YTD PAID										
4262	01/12/16	21329		12740	P	04/01/16	1001310	Tourism-Office Expense	48.54	
INVOICE: 56213										
21703	03/09/16	21391		12740	P	04/01/16	1003202	CityPark-Copy-Printing	142.56	
INVOICE: 57395										
21747	12/31/15	21435		12740	P	04/01/16	1001340	CtyClrk-Copy-Printing	72.35	
INVOICE: 15-0648										
VENDOR TOTALS 8,499.28 YTD INVOICED 9,270.87 YTD PAID										
664	03/28/16	21768		12741	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	224.47	
INVOICE: WR16CM-0561										
VENDOR TOTALS 2,020.23 YTD INVOICED 2,244.70 YTD PAID										
1015	03/11/16	21735		12742	P	04/01/16	1003120	FleetMaint-MaintenanceVeh	40.00	
INVOICE: 35590										
22049	03/07/16	21736		12742	P	04/01/16	1003120	FleetMaint-MaintenanceVeh	40.00	
INVOICE: 35486										
VENDOR TOTALS 150.93 YTD INVOICED 317.34 YTD PAID										
992	03/28/16	21769		12743	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	454.15	
INVOICE: WR16CM-0562										
VENDOR TOTALS 4,109.85 YTD INVOICED 4,564.00 YTD PAID										
1642	04/01/16	21703		12744	P	04/01/16	1002150	CommDsp-Travel and Traini	407.00	
INVOICE: TMA 16PD-023										
22017	04/01/16	21704		12745	P	04/01/16	1002150	CommDsp-Travel and Traini	407.00	
INVOICE: TMA 16PD-024										
22018	04/01/16	21705		12746	P	04/01/16	1002150	CommDsp-Travel and Traini	407.00	
INVOICE: TMA 16PD-025										
VENDOR TOTALS .00 YTD INVOICED 1,221.00 YTD PAID										
89459	03/28/16	21770		12747	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	500.00	
INVOICE: WR16CM-0563										
VENDOR TOTALS 4,500.00 YTD INVOICED 5,000.00 YTD PAID										

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 INVOICED	5	
1086 MIKE BRUCE													
22091	INVOICE:	03/28/16	21771		12748	P	04/01/16	404	14010	4,500.00	4,500.00	PostEmpBen-DueFrmOthr Age	500.00
			WR16CM-0564										
VENDOR TOTALS													
					4,000.00					4,500.00		500.00	
94470 BURT INDUSTRIAL SUPPLY													
22024	INVOICE:	03/01/16	21711		12749	P	04/01/16	6003401	52210			WtrProd-Facilities R&M	13.50
			28056										
22025	INVOICE:	03/02/16	21712		12749	P	04/01/16	6003401	52134			WtrProd-Small Tools	215.99
			28129										
22026	INVOICE:	03/02/16	21713		12749	P	04/01/16	6003401	52220			WtrProd-Maintenance-Gen R	70.76
			281128										
22027	INVOICE:	03/02/16	21714		12749	P	04/01/16	6003401	52220			WtrProd-Maintenance-Gen R	50.89
			28135										
22028	INVOICE:	03/02/16	21715		12749	P	04/01/16	6003401	52210			WtrProd-Facilities R&M	196.91
			28130										
22029	INVOICE:	03/03/16	21716		12749	P	04/01/16	6003401	52220			WtrProd-Maintenance-Gen R	20.92
			28176										
22030	INVOICE:	03/03/16	21717		12749	P	04/01/16	6003401	52133			WtrProd-Safety Equip/Suppl	47.52
			28154										
22031	INVOICE:	03/03/16	21718		12749	P	04/01/16	6003401	52210			WtrProd-Facilities R&M	1,067.04
			28180										
22032	INVOICE:	03/04/16	21719		12749	P	04/01/16	6003401	52220			WtrProd-Maintenance-Gen R	19.05
			28259										
22033	INVOICE:	03/03/16	21720		12749	P	04/01/16	6003401	52210			WtrProd-Facilities R&M	1,506.60
			28181										
22054	INVOICE:	03/17/16	21741		12749	P	04/01/16	1003305	52227			SignlSigns-Maint-TrafficS	2,473.29
			28603										
22055	INVOICE:	03/02/16	21742		12749	P	04/01/16	1003120	52226			FleetMaint-MaintenanceVeh	18.90
			28122										
22056	INVOICE:	03/02/16	21743		12749	P	04/01/16	1003120	52226			FleetMaint-MaintenanceVeh	170.10
			28110										
22186	INVOICE:	03/17/16	21866		12749	P	04/01/16	6003401	52220			WtrProd-Maintenance-Gen R	46.34
			28637										
22187	INVOICE:	03/16/16	21867		12749	P	04/01/16	6003402	52134			WtrTrtmnt-Small Tools	66.42
			28569										
22188	INVOICE:	03/23/16	21868		12749	P	04/01/16	6013501	52133			WWColl-Safety Equip/Suppl	145.80
			28814										
22189	INVOICE:	03/15/16	21869		12749	P	04/01/16	6003401	52210			WtrProd-Facilities R&M	1,415.78
			28547										
22190	INVOICE:	03/15/16	21870		12749	P	04/01/16	6003402	52210			WtrTrtmnt-Maint-Facilitie	41.04
			28527										
22191	INVOICE:	03/15/16	21871		12749	P	04/01/16	6003401	52210			WtrProd-Facilities R&M	852.23
			28511										
22192	INVOICE:	03/11/16	21872		12749	P	04/01/16	6003401	52220			WtrProd-Maintenance-Gen R	204.89
			28442										
22193	INVOICE:	03/11/16	21873		12749	P	04/01/16	6003401	52134			WtrProd-Small Tools	95.48
			28466										
22194	INVOICE:	03/10/16	21874		12749	P	04/01/16	6003401	52134			WtrProd-Small Tools	95.48
			28428										

WARRANT #: 040116 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	6
	22195	03/10/16	21875		12749	P	04/01/16	6003401	WtrProd-Maintenance-Gen R	38.07
	INVOICE:	28427								
	22196	03/09/16	21876		12749	P	04/01/16	6003401	WtrProd-Maintenance-Gen R	186.52
	INVOICE:	28373								
	22197	03/07/16	21877		12749	P	04/01/16	6003401	WtrProd-Maintenance-Gen R	24.02
	INVOICE:	28310								
	22198	03/07/16	21878		12749	P	04/01/16	6003401	WtrProd-Small Tools	108.00
	INVOICE:	28281								
	22199	03/07/16	21879		12749	P	04/01/16	6003401	WtrProd-Maintenance-Gen R	24.57
	INVOICE:	28264								
	VENDOR TOTALS		136,428.27	YTD INVOICED				156,301.77	YTD PAID	9,216.11
681 TERRI BUTTS	22092	03/28/16	21772		12750	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	454.15
	INVOICE:	WR16CM-0565								
	VENDOR TOTALS		4,109.85	YTD INVOICED				4,564.00	YTD PAID	454.15
86627 C&N TRACTORS	22226	02/09/16	21906		12751	P	04/01/16	1003120	Fleet Maint-Outside Svcs-	171.65
	INVOICE:	49801P								
	VENDOR TOTALS		31,237.42	YTD INVOICED				32,149.86	YTD PAID	171.65
4426 THE CAD-SCAN CONNECTION	22239	03/18/16	21919		12752	P	04/01/16	1137151	BldgPrmts-Professional Sv	1,746.39
	INVOICE:	2847								
	VENDOR TOTALS		34,915.49	YTD INVOICED				39,103.41	YTD PAID	1,746.39
86711 CALIFORNIA CODE CHECK, INC	22154	03/24/16	21834		12753	P	04/01/16	1002200	ESCDnfcmnt-Plan Check Ser	882.44
	INVOICE:	OSFIPR16-08								
	22234	03/15/16	21914		12753	P	04/01/16	1007151	BldgPrmts-Plan Check Serv	3,287.00
	INVOICE:	PR16-04								
	22235	02/15/16	21915		12753	P	04/01/16	1007151	BldgPrmts-Plan Check Serv	10,630.00
	INVOICE:	PR16-03								
	VENDOR TOTALS		70,062.65	YTD INVOICED				97,314.34	YTD PAID	14,799.44
2347 CALIFORNIA FIRE CHIEFS ASSOCIATION	22163	03/17/16	21843		12754	P	04/01/16	1002250	ESAdmin-Dues-Subscription	75.00
	INVOICE:	MAR 16								
	VENDOR TOTALS		300.00	YTD INVOICED				375.00	YTD PAID	75.00
1106 JOSEPH CAMSUZOU	22011	04/01/16	21698		12755	P	04/01/16	1003120	FleetMaint-Travel and Tra	330.00
	INVOICE:	TMA 16PW-270								
	22184	03/22/16	21864		12755	P	04/01/16	1003120	FleetMaint-Boot&Tool Allo	166.73





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

04/08/2016 15:45  
KGuilarte

WARRANT #: 040116  
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		5,943.94						7,191.79	99.71
91743 COLORCRAFT PRINTING									
22218 03/19/16 21898				12763	P	04/01/16	6013550	52122	135.51
INVOICE: 19130									
VENDOR TOTALS		447.27						582.78	135.51
45 MIKE COMPTON									
22096 03/28/16 21776				12764	P	04/01/16	404	14010	500.00
INVOICE: WR16CM-0569									
VENDOR TOTALS		5,493.30						5,993.30	500.00
86014 COURIER SYSTEMS									
22161 03/14/16 21841				12765	P	04/01/16	103	54520	12.22
INVOICE: 275810									
VENDOR TOTALS		310.54						334.15	12.22
1505 CYCLING CAMP SAN DIEGO									
22169 02/29/16 21849				12766	P	04/01/16	4101601	52240	7,000.00
INVOICE: 1114									
VENDOR TOTALS		5,000.00						12,000.00	7,000.00
2520 D&D MECHANICAL, INC									
22036 02/23/16 21723				12767	P	04/01/16	1147151	52260	1,200.00
INVOICE: 1245									
22162 03/22/16 21842				12767	P	04/01/16	1002200	52242	676.00
INVOICE: 1251									
22164 03/17/16 21844				12767	P	04/01/16	1002200	52242	90.00
INVOICE: 1249									
22165 03/17/16 21845				12767	P	04/01/16	1002200	52242	90.00
INVOICE: 1248									
22166 03/18/16 21846				12767	P	04/01/16	1002200	52242	1,210.00
INVOICE: 1250									
VENDOR TOTALS		19,404.00						25,752.00	3,266.00
82073 NICKI DANA-WOODS									
22097 03/28/16 21777				12768	P	04/01/16	404	14010	369.84
INVOICE: WR16CM-0570									
VENDOR TOTALS		3,337.26						3,707.10	369.84
179 JODY DAUTH									
22098 03/28/16 21778				12769	P	04/01/16	404	14010	500.00
INVOICE: WR16CM-0571									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID	YTD
VENDOR TOTALS												
				4,500.00	4,500.00			5,000.00	YTD PAID	500.00		
92553	DAVID GONZALEZ CONSTRUCTION											
22057	03/24/16 21744				12770	P	04/01/16	100	GenFnd-Engineering Inspec	47020	47020	149.76
	INVOICE: WR16CDD-074											
22057	03/24/16 21744				12770	P	04/01/16	601	WWFnd-Engineering Inspect	47020	47020	147.00
	INVOICE: WR16CDD-074											
22057	03/24/16 21744				12770	P	04/01/16	114	BldgEduc-Building Services	47620	47620	1.60
	INVOICE: WR16CDD-074											
22057	03/24/16 21744				12770	P	04/01/16	122	PmtAFee-Building Services	47620	47620	8.32
	INVOICE: WR16CDD-074											
22057	03/24/16 21744				12770	P	04/01/16	123	CDNexus-Building Services	47620	47620	.32
	INVOICE: WR16CDD-074											
22057	03/24/16 21744				12770	P	04/01/16	100	GenFnd-Planning Developme	47040	47040	-16.00
	INVOICE: WR16CDD-074											
VENDOR TOTALS												
				.00	.00			291.00	YTD PAID	291.00		
2218	DELTA LIQUID ENERGY											
22133	02/02/16 21813				12771	P	04/01/16	6013550	WWTrtmnt-Fuel and Oil	52132	52132	74.45
	INVOICE: 25052											
VENDOR TOTALS												
				576.87	576.87			1,118.61	YTD PAID	74.45		
94232	DISCOVERY BENEFITS											
22229	03/31/16 21909				12772	P	04/01/16	100	GenFnd-Accr Benef-Section	21180	21180	1,856.16
	INVOICE: 03.31.16											
VENDOR TOTALS												
				35,295.47	35,295.47			37,244.73	YTD PAID	1,856.16		
362	THE DOCUTEAM											
22035	03/01/16 21722				12773	P	04/01/16	1007151	BldgPrmts-Storage	52121	52121	116.36
	INVOICE: 0105171											
22149	03/01/16 21829				12773	P	04/01/16	2277104	CDHouse-Storage	52121	52121	2.94
	INVOICE: 0105168											
22150	03/01/16 21830				12773	P	04/01/16	1007101	CDPlng-Storage	52121	52121	60.13
	INVOICE: 0105173											
VENDOR TOTALS												
				7,480.48	7,480.48			8,902.00	YTD PAID	179.43		
93747	ERIC'S EQUIPMENT REPAIR, INC.											
22051	02/26/16 21738				12774	P	04/01/16	1003120	FleetMaint-MaintenanceVeh	52226	52226	251.53
	INVOICE: 1858											
VENDOR TOTALS												
				18.88	18.88			4,261.55	YTD PAID	251.53		
1127	ED ESCOBAR											
22099	03/28/16 21779				12775	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	14010	14010	500.00
	INVOICE: WR16CM-0572											

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

04/08/2016 15:45  
KGuilarte

WARRANT #:040116 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

VENDOR TOTALS		4,500.00	YTD INVOICED	5,000.00	YTD PAID	500.00
3603 ESTRELLA WARIBIRDS MUSEUM INC						
22183 03/02/16 21863		12776	P 04/01/16 4101601	52240	BID-Professional Services	1,500.00
INVOICE: MAR 16						
VENDOR TOTALS		957.00	YTD INVOICED	2,457.00	YTD PAID	1,500.00
83174 DENNIS FANSLER						
22100 03/28/16 21780		12777	P 04/01/16 404	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR16CM-0573						
VENDOR TOTALS		4,500.00	YTD INVOICED	5,000.00	YTD PAID	500.00
173 FARM SUPPLY CO						
22139 03/21/16 21819		12778	P 04/01/16 6013501	52133	WWColl-Safety Equip/Suppl	42.89
INVOICE: 91347						
VENDOR TOTALS		8,637.85	YTD INVOICED	9,033.71	YTD PAID	42.89
60 FEDERAL EXPRESS						
22063 03/18/16 21750		12779	P 04/01/16 1003255F	52120	P0016 MuniPool-Office Expense	1.48
INVOICE: 5-355-47891						
22063 03/18/16 21750		12779	P 04/01/16 1003254F	52120	P0015 CentPool-Office Expense	11.97
INVOICE: 5-355-47891						
VENDOR TOTALS		286.84	YTD INVOICED	331.99	YTD PAID	13.45
85875 FENCE FACTORY						
22044 03/18/16 21731		12780	P 04/01/16 1003302	52210	StTrees-Facilities R&M	230.83
INVOICE: 942369						
VENDOR TOTALS		6,980.17	YTD INVOICED	7,211.00	YTD PAID	230.83
90062 AARON FINIGAN						
22012 04/01/16 21699		12781	P 04/01/16 1002230	52260	ESEmrRsps-Travel and Trai	90.00
INVOICE: TMA ES2016-20						
VENDOR TOTALS		.00	YTD INVOICED	90.00	YTD PAID	90.00
1645 CLAUDIA FORD						
22138 03/23/16 21818		12782	P 04/01/16 6003403	52235	WtrConsrv-Public Educatio	135.75
INVOICE: WR16PWD-316						
VENDOR TOTALS		.00	YTD INVOICED	135.75	YTD PAID	135.75
759 WARREN FRACE						
22231 01/27/16 21911		12783	P 04/01/16 1007101	52260	CDPIng-Travel and Trainin	9.90
INVOICE: TMA 16CDD-001 FA						

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

VENDOR TOTALS		70.00	YTD INVOICED		79.90	YTD PAID	9.90	
922 ED GALLAGHER								
22101	03/28/16 21781	12784	P	04/01/16	404	14010	PostEmpBen-DueFrmOthr Age	493.75
INVOICE:	WR16CM-0574							
VENDOR TOTALS		3,966.25	YTD INVOICED		4,460.00	YTD PAID	493.75	
93488 GARDENSOFT								
22023	03/14/16 21710	12785	P	04/01/16	6003403	52235	WtrConsrV-Public Educatio	856.75
INVOICE:	4762							
VENDOR TOTALS		546.00	YTD INVOICED		1,402.75	YTD PAID	856.75	
149 THE GAS COMPANY								
22153	03/31/16 21833	12786	P	04/01/16	1211401	52161	AcctgFinan-Utilities-Gas	69.04
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	6023601	52161	Airport-Utilities-Gas	79.92
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	1003257F	52161	LibraryCH-Utilities-Gas	1,372.80
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	1003120	52161	FleetMaint-Utilities-Gas	299.47
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	1003206	52161	NeighbPrks-Utilities-Gas	149.74
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	1003257F	52161	LibraryCH-Utilities-Gas	149.74
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	1003255F	52161	MuniPool-Utilities-Gas	964.28
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	1003258F	52161	PSC-Utilities-Gas	1,249.09
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	1003302	52161	StTrees-Utilities-Gas	56.37
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	1003303	52161	PvmtMaint-Utilities-Gas	56.36
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	1003304	52161	DrngMaint-Utilities-Gas	56.36
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	1003305	52161	SignlSigns-Utilities-Gas	56.36
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	1003261	52161	TransCtr-Utilities-Gas	110.83
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	6003401	52161	WtrProd-Utilities-Gas	81.95
INVOICE:	MAR 16							
22153	03/31/16 21833	12786	P	04/01/16	6013550	52161	WWTrtmnt-Utilities-Gas	2,691.86
INVOICE:	MAR 16							
VENDOR TOTALS		66,854.33	YTD INVOICED		75,541.25	YTD PAID	7,444.17	
3201 GIBBS INTERNATIONAL								
22052	03/09/16 21739	12787	P	04/01/16	1003120	52226	FleetMaint-MaintenanceVeh	640.30



VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS			3,570.45						3,966.20	YTD PAID	395.75
87654 INFORMATION TECHNOLOGY											
22148	03/11/16 21828				12796	P	04/01/16	1002150	CommDsp-Office Expense	52120	1,115.00
INVOICE:	1448										
VENDOR TOTALS			1,126.34						3,044.14	YTD PAID	1,115.00
1629 INLAND EMPIRE INDUSTRIAL SUPPLIERS, INC											
22217	12/17/15 21897				12797	P	04/01/16	6003401	WtrProd-Small Tools	52134	181.68
INVOICE:	412664										
VENDOR TOTALS			.00						181.68	YTD PAID	181.68
4100 INTERSTATE BATTERIES											
22053	03/08/16 21740				12798	P	04/01/16	1003120	FleetMaint-MaintenanceVeh	52226	240.18
INVOICE:	11076289										
VENDOR TOTALS			720.87						1,078.99	YTD PAID	240.18
54 J. B. DEWAR, INC											
22221	03/15/16 21901				12799	P	04/01/16	1003120	FleetMaint-Fuel and Oil	52132	5,867.74
INVOICE:	810274										
VENDOR TOTALS			127,377.28						152,610.60	YTD PAID	5,867.74
87024 KEN JOHNSON											
22013	04/01/16 21700				12800	P	04/01/16	1002250	ESAdmin-Travel and Traini	52260	37.00
INVOICE:	TMA ES2016-19										
VENDOR TOTALS			597.00						634.00	YTD PAID	37.00
666 WALTER KAUN											
22107	03/28/16 21787				12801	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	14010	493.75
INVOICE:	WR16CM-0580										
VENDOR TOTALS			4,475.25						4,969.00	YTD PAID	493.75
667 LONNIE LATHROP											
22108	03/28/16 21788				12802	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	14010	454.15
INVOICE:	WR16CM-0581										
VENDOR TOTALS			4,109.85						4,564.00	YTD PAID	454.15
1617 LAWSON PRODUCTS INC											
22222	03/14/16 21902				12803	P	04/01/16	1003120	FleetMaint-MaintenanceVeh	52226	300.71
INVOICE:	3376403										
22254	02/20/16 21934				12803	P	04/01/16	1003120	FleetMaint-MaintenanceVeh	52226	-101.09
INVOICE:	9600048754										

WARRANT #: 040116 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

VENDOR TOTALS		2,776.43	YTD INVOICED		3,265.53	YTD PAID	199.62
93425 LINSON SIGNS							
22040	02/24/16 21727	12804	P 04/01/16 1003120	52226	FleetMaint-MaintenanceVeh		66.88
INVOICE:	09259						
22041	02/29/16 21728	12804	P 04/01/16 1003120	52226	FleetMaint-MaintenanceVeh		37.10
INVOICE:	09265						
22042	02/27/16 21729	12804	P 04/01/16 1003120	52241	Fleet Maint-Outside Svcs-		595.00
INVOICE:	09264						

VENDOR TOTALS		1,510.22	YTD INVOICED		6,576.20	YTD PAID	698.98
82877 LYONS AUTO REPAIR							
22037	03/03/16 21724	12805	P 04/01/16 1003120	52241	Fleet Maint-Outside Svcs-		36.75
INVOICE:	0019479						
22207	03/14/16 21887	12805	P 04/01/16 1003120	52226	FleetMaint-MaintenanceVeh		60.00
INVOICE:	0019536						
22245	03/15/16 21925	12805	P 04/01/16 1003120	52241	Fleet Maint-Outside Svcs-		36.75
INVOICE:	0019544						

VENDOR TOTALS		2,592.90	YTD INVOICED		2,763.15	YTD PAID	133.50
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC							
22206	03/20/16 21886	12806	P 04/01/16 6023601	52220	Airport-Maintenance-Gen R		1,610.00
INVOICE:	5572						
22241	03/20/16 21921	12806	P 04/01/16 3085000	52205	LL-All-Maint Annual Contr		64,790.28
INVOICE:	5571						
22242	03/22/16 21922	12806	P 04/01/16 3085000	52220	LL-All-Maint-General R&M		1,130.00
INVOICE:	5568						
22243	03/20/16 21923	12806	P 04/01/16 1003302	52205	StTrees-Maint Annual Cont		4,149.33
INVOICE:	5573						

VENDOR TOTALS		614,133.95	YTD INVOICED		696,419.39	YTD PAID	71,679.61
101 TERRY MINSHULL							
22109	03/28/16 21789	12807	P 04/01/16 404	14010	PostEmpBen-DueFrmOthr Age		150.00
INVOICE:	WR16CM-0582						
VENDOR TOTALS		1,350.00	YTD INVOICED		1,500.00	YTD PAID	150.00

82059 ED MOLDREM							
22110	03/28/16 21790	12808	P 04/01/16 404	14010	PostEmpBen-DueFrmOthr Age		493.75
INVOICE:	WR16CM-0583						
VENDOR TOTALS		4,228.65	YTD INVOICED		4,722.40	YTD PAID	493.75

547 DOUG MONN							
22111	03/28/16 21791	12809	P 04/01/16 404	14010	PostEmpBen-DueFrmOthr Age		395.75
INVOICE:	WR16CM-0584						

WARRANT #: 040116 TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		3,570.45							3,966.20
3607 DOLORES M. MORA	03/28/16	21792		12810	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR16CM-0585									
VENDOR TOTALS		4,500.00							5,000.00
91214 MURPHY SANTA MARIA 1, LLC	03/22/16	21912		12811	P	04/01/16	1211401	AcctgFinan-Rents-Structur	8,415.00
INVOICE: 032216									
VENDOR TOTALS		77,078.70							85,493.70
1569 BARBARA NAFTTEL-ANDERTON	03/28/16	21793		12812	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	402.00
INVOICE: WR16CM-0586									
VENDOR TOTALS		3,484.53							3,886.53
91163 # NARTEC, INC	03/17/16	21823		12813	P	04/01/16	1002110	PDPtrlOps-Lab Supplies	487.68
INVOICE: 8394									
22143	03/17/16	21823		12813	P	04/01/16	1002110	PDPtrlOps-Lab Supplies	39.01
INVOICE: 8394									
22143	03/17/16	21823		12813	P	04/01/16	100	GenFnd-Sales Tax Payable	-39.01
INVOICE: 8394									
VENDOR TOTALS		873.12							1,360.80
86078 DARREN NASH	03/30/16	21910		12814	P	04/01/16	1007101	CDPlng-Travel and Trainin	25.00
INVOICE: TWA 16CDD-001 FA									
VENDOR TOTALS		70.00							95.00
92327 NEXLEVEL INFORMATION TECHNOLOGY, INC.	02/29/16	21757		12815	P	04/01/16	1227151	BldgPrmts-Professional Sv	330.00
INVOICE: 20160221									
VENDOR TOTALS		8,827.50							12,339.10
3654 JUDY O'NEAL	03/28/16	21794		12816	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	493.75
INVOICE: WR16CM-0587									
VENDOR TOTALS		4,692.88							5,186.63
92128 ONTRAC	03/05/16	21814		12817	P	04/01/16	1002120	PDInvstDet-Office Expense	3.59
INVOICE: 22134									



WARRANT #: 040116 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
INVOICE:	83911109									274.73		3.59
VENDOR TOTALS				222.18								
2746 DAVID OFFERMAN		03/28/16	21795		12818	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	14010		460.40
INVOICE:	WR16CM-0588											
VENDOR TOTALS				4,134.80						4,595.20		460.40
320 PACE COMMUNICATIONS		02/01/16	21847		12819	P	04/01/16	4101601	BID-Professional Services	52240		3,060.00
INVOICE:	3359943											
VENDOR TOTALS				3,060.00						6,120.00		3,060.00
114 PACIFIC GAS & ELECTRIC		03/09/16	21696		12820	P	04/01/16	1003207F	BarneyPark-Utilities-Elec	52164		9,820.06
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	1003258F	PSC-Utilities-Electric	52164		8,038.36
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	6003401	WtrProd-Utilities-Electri	52164		6,250.07
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	6013501	WWColl-Utilities-Electric	52164		1,344.10
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	1003305	SignalSigns-Utilities-Elec	52164		698.96
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	1003259F	SnrCtzCntr-Utilities-Elec	52164		693.01
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	1002230	ESEmrRspS-Utilities-Elect	52164		550.18
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	1003260F	VetCntr-Utilities-Electri	52164		528.62
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	1003205	RbnsField-Utilities-Elect	52164		467.35
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	6013550	WWTrtmnt-Utilities-Electr	52164		314.34
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	3085000	LL-All-Utilities-Electric	52164		229.50
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	1003204	SherwPark-Utilities-Elect	52164		165.91
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	1003261	TransCtr-Utilities-Electr	52164		157.11
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	1003202	CityPark-Utilities-Electr	52164		99.07
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	1003302	StTrees-Utilities-Electri	52164		85.00
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	6023601	Airport-Utilities-Electri	52164		69.30
INVOICE:	0507622762-FEB16											
22009		03/09/16	21696		12820	P	04/01/16	1003206	NeighbPrks-Utilities-Elec	52164		54.96
INVOICE:	0507622762-FEB16											

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

04/08/2016 15:45  
KGularte

WARRANT #: 040116

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
22058	INVOICE: 0007519918-2	03/16/16	21745		12820	P	04/01/16	1019101	54520 X0012 CapProj - ImprovOthrThanBld	472.90
22061	INVOICE: 03/21/16 21748	03/21/16	21748		12821	P	04/01/16	103	54520 C0053 E12SalesTx-ImprvOthrThanB	3,913.93
	INVOICE: 1204674									
	VENDOR TOTALS		1,450,486.62					1,782,532.08	YTD PAID	33,952.73
94023	PARAGON BRAZILIAN JIU JITSU	03/17/16	21827		12822	P	04/01/16	1002110	52260 PDPtrlOps-Travel and Trai	550.00
	INVOICE: 13									
	VENDOR TOTALS		1,650.00					2,200.00	YTD PAID	550.00
909	MARK PARTRIDGE	03/28/16	21796		12823	P	04/01/16	404	14010 PostEmpBen-DueFrmOthr Age	454.15
	INVOICE: WR16CM-0589									
	VENDOR TOTALS		4,109.85					4,564.00	YTD PAID	454.15
81882	PHYLLIS PASCALE	03/28/16	21797		12824	P	04/01/16	404	14010 PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR16CM-0590									
	VENDOR TOTALS		4,500.00					5,000.00	YTD PAID	500.00
51	PASO PRINTERS	03/21/16	21820		12825	P	04/01/16	6013560	52122 WWSrcCtrl-Copy-Printing	43.20
	INVOICE: 9950									
	VENDOR TOTALS		2,176.20					2,538.00	YTD PAID	43.20
89656	PASO ROBLES BEARING & HYDRAULIC	03/02/16	21725		12826	P	04/01/16	1003120	52226 FleetMaint-MaintenanceVeh	40.93
	INVOICE: 20965									
	INVOICE: 20985									
	VENDOR TOTALS		1,592.22					1,667.23	YTD PAID	75.01
84	PASO ROBLES CHEVROLET-CADILLAC	03/17/16	21903		12827	P	04/01/16	1003120	52241 Fleet Maint-Outside Svcs-	136.45
	INVOICE: CVCS150245									
	INVOICE: 03/16/16 21904									
	INVOICE: CVCS149769									
	VENDOR TOTALS		844.73					1,988.73	YTD PAID	826.54
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS	03/31/16	21908		12828	P	04/01/16	100	21121 GenFnd-Accr Ben Pay-Fire	1,405.16
	INVOICE: 03.31.16									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			26,698.04					28,103.20	YTD PAID	1,405.16
2938 PASO ROBLES ROLL-OFF INC										
22203	03/16/16 21883				12829	P	04/01/16	1002110	52165 E0018 PDPtrlOps-Utilities-Sanit	240.65
INVOICE:	1338570									
22205	03/15/16 21885				12829	P	04/01/16	1003206	52165 NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1338459									
22214	03/11/16 21894				12829	P	04/01/16	1003203	52165 PioneerPrk-UtilitiesSanit	198.88
INVOICE:	1338393									
22215	03/17/16 21895				12829	P	04/01/16	1002110	52165 E0018 PDPtrlOps-Utilities-Sanit	481.30
INVOICE:	1338499									
22216	03/18/16 21896				12829	P	04/01/16	1003206	52165 NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1338514									
VENDOR TOTALS			40,895.71					44,642.63	YTD PAID	1,318.59
83 PASO ROBLES SAFE AND LOCK										
22046	03/10/16 21733				12830	P	04/01/16	1003120	52226 FleetMaint-MaintenanceVeh	75.49
INVOICE:	123179									
VENDOR TOTALS			749.48					849.49	YTD PAID	75.49
850 PASO ROBLES TRUCK CENTER										
22059	03/09/16 21746				12831	P	04/01/16	1003120	52241 Fleet Maint-Outside Svcs-	250.00
INVOICE:	68236									
VENDOR TOTALS			3,452.14					3,715.49	YTD PAID	250.00
3602 GARY PERRUZZI										
22118	03/28/16 21798				12832	P	04/01/16	404	14010 PostEmpBen-DueFrmOthr Age	395.75
INVOICE:	WR16CM-0591									
VENDOR TOTALS			3,570.45					3,966.20	YTD PAID	395.75
1443 PFM ASSET MANAGEMENT LLC										
22202	02/29/16 21882				12833	P	04/01/16	1001402	52240 CtyTreas-Professional Ser	3,648.65
INVOICE:	64321									
VENDOR TOTALS			10,393.52					14,042.17	YTD PAID	3,648.65
387 STEVE M WEIR										
22145	03/16/16 21825				12834	P	04/01/16	1002110	52133 PDPtrlOps-SafetyEquip/Sup	75.00
INVOICE:	290									
VENDOR TOTALS			666.32					741.32	YTD PAID	75.00
94209 RMC WATER & ENVIRONMENT										
22131	03/17/16 21811				12835	P	04/01/16	6019101	52240 C0073 CIP-Professional Services	4,607.50
INVOICE:	21546									

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

04/08/2016 15:45  
KGularte

WARRANT #: 040116 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			.00	YTD INVOICED			5,740.19	YTD PAID	4,607.50
85143 RECOGNITION WORKS									
22151	03/16/16	21831		12836	P	04/01/16	1004203	52120	10.58
INVOICE: 269013									
VENDOR TOTALS			1,869.12	YTD INVOICED			1,879.70	YTD PAID	10.58
318 ANN ROBB									
22119	03/28/16	21799		12837	P	04/01/16	404	14010	395.75
INVOICE: WR16CM-0592									
VENDOR TOTALS			3,570.45	YTD INVOICED			3,966.20	YTD PAID	395.75
1644 KARLA RUIZ									
22136	03/17/16	21816		12838	P	04/01/16	1004203	45030	78.00
INVOICE: 2002738.002									
VENDOR TOTALS			.00	YTD INVOICED			78.00	YTD PAID	78.00
1646 SAFE STEP WALK-IN TUB CO.									
22159	03/25/16	21839		12839	P	04/01/16	100	43030	220.00
INVOICE: WR16CDD009									
VENDOR TOTALS			.00	YTD INVOICED			220.00	YTD PAID	220.00
1653 SAFETY-KLEEN CORP									
22225	03/10/16	21905		12840	P	04/01/16	1003120	52274	930.73
INVOICE: 69678521									
VENDOR TOTALS			3,129.42	YTD INVOICED			4,861.74	YTD PAID	930.73
899 SAN LUIS OBISPO COUNTY CLERK-REORDER									
22152	03/24/16	21832		12841	P	04/01/16	100	24005	2,260.25
INVOICE: WR16CDD-073									
VENDOR TOTALS			4,692.25	YTD INVOICED			6,952.50	YTD PAID	2,260.25
94987 LOUIS SCHMITZ									
22120	03/28/16	21800		12842	P	04/01/16	404	14010	100.00
INVOICE: WR16CM-0593									
VENDOR TOTALS			900.00	YTD INVOICED			1,000.00	YTD PAID	100.00
87156 SHARIE SCOTT									
22121	03/28/16	21801		12843	P	04/01/16	404	14010	493.75
INVOICE: WR16CM-0594									
VENDOR TOTALS			2,774.65	YTD INVOICED			3,268.40	YTD PAID	493.75

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

04/08/2016 15:45  
KGularte

WARRANT #:040116 TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
3810 LOCAL 620, SEIU, AFL-CIO, CLC	03/31/16	21907		12844	P	04/01/16	100	21130	1,990.56
INVOICE: 03.31.16									
VENDOR TOTALS			38,133.80					40,181.91	1,990.56
2606 SHELL OIL COMPANY	03/06/16	21835		12845	P	04/01/16	1002230	52132	64.63
INVOICE: 65901019603									
VENDOR TOTALS			663.88					784.66	64.63
3774 MARIE SHIELDS	03/28/16	21802		12846	P	04/01/16	404	14010	454.15
INVOICE: WR16CM-0603									
VENDOR TOTALS			4,109.85					4,564.00	454.15
4421 SHIPSEY & SEITZ, INC	02/29/16	21822		12847	P	04/01/16	1002130	52250	459.00
INVOICE: 108314									
VENDOR TOTALS			2,975.00					4,386.00	459.00
91061 SIERRA PACIFIC AUTOMATION INC	02/29/16	21760		12848	P	04/01/16	6003401	52240	250.00
INVOICE: 13627									
22244 02/29/16 21924				12848	P	04/01/16	6003401	52240	375.00
INVOICE: 13636									
VENDOR TOTALS			14,886.11					15,511.11	625.00
1069 GARY SILVEIRA	03/28/16	21803		12849	P	04/01/16	404	14010	402.00
INVOICE: WR16CM-0595									
VENDOR TOTALS			3,595.20					3,997.20	402.00
735 SLO ROASTED COFFEE	03/15/16	21824		12850	P	04/01/16	1002110	52120	103.68
INVOICE: 18561									
VENDOR TOTALS			3,086.14					3,241.66	103.68
90053 SM TIRE, INC.	02/29/16	21892		12851	P	04/01/16	1003120	52241	43.72
INVOICE: 711807									
VENDOR TOTALS			10,565.74					10,609.46	43.72
617 ROBERT SOLWAY									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
22010	04/01/16 21697				12853	P	04/01/16	1003120	FleetMaint-Travel and Tra	330.00
INVOICE:	TMA 16PW-271							52260		
22185	03/22/16 21865				12852	P	04/01/16	1003120	FleetMaint-Boot&Tool Allo	168.52
INVOICE:	WR16PWD314							52263		
VENDOR TOTALS					431.84	YTD	INVOICED		PAID	498.52
88192	JENNIFER SORENSON									
22124	03/28/16 21804				12854	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	395.75
INVOICE:	WR16CM-0596							14010		
VENDOR TOTALS					3,570.45	YTD	INVOICED		PAID	395.75
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES									
22021	03/08/16 21708				12855	P	04/01/16	1002230	ESEmrRsps - SafetyEquip/Sup	2,039.29
INVOICE:	479376							52133		
VENDOR TOTALS					21,545.71	YTD	INVOICED		PAID	2,039.29
84784	STERLING COMMUNICATIONS									
22135	03/15/16 21815				12856	P	04/01/16	1002110	PDPtrlOps - Maintenance-Gen	284.00
INVOICE:	29645							52220		
VENDOR TOTALS					3,807.75	YTD	INVOICED		PAID	284.00
201	PAM STEWART									
22125	03/28/16 21805				12857	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	411.24
INVOICE:	WR16CM-0597							14010		
VENDOR TOTALS					2,338.90	YTD	INVOICED		PAID	411.24
82041	JON TATRO									
22126	03/28/16 21806				12858	P	04/01/16	404	PostEmpBen-DueFrmOthr Age	493.75
INVOICE:	WR16CM-0598							14010		
VENDOR TOTALS					4,475.25	YTD	INVOICED		PAID	493.75
86954	TEMPLETON UNIFORMS									
22141	03/14/16 21821				12859	P	04/01/16	1002110	PDPtrlOps - Special Project	19.35
INVOICE:	89766							52350		
VENDOR TOTALS					1,650.09	YTD	INVOICED		PAID	19.35
85079	TODD GROUNDWATER									
22074	03/08/16 21761				12860	P	04/01/16	6009101	P0018 CIP-Imprvmnts Other Than	14,150.75
INVOICE:	30730 2-16							54520		
VENDOR TOTALS					47,519.72	YTD	INVOICED		PAID	14,150.75
90441	TRANSFIRST HEALTH & GOVERNMENT SVCS LLC									
22064	03/11/16 21751				12861	P	04/01/16	6001501	UBWtr-Credit Card Fees	411.00



04/08/2016 15:45 City of Paso Robles, CA - Live v11.1  
KGularte PAID WARRANT # REPORT

WARRANT #: 040116 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
22219	INVOICE: FO844177	03/14/16	21899		12866	P	04/01/16	6013550 52150	WWTrtmnt-Chemical Supplie	3,477.34
VENDOR TOTALS 134,440.24 YTD INVOICED 149,971.47 YTD PAID										
1006	WALTER USSERY	03/28/16	21807		12867	P	04/01/16	404 14010	PostEmpBen-DueFrmOthr Age	293.75
22127	INVOICE: WR16CM-0599									
VENDOR TOTALS 2,675.25 YTD INVOICED 2,969.00 YTD PAID										
2184	ROBERT VELASQUEZ	03/28/16	21808		12868	P	04/01/16	404 14010	PostEmpBen-DueFrmOthr Age	402.00
22128	INVOICE: WR16CM-0600									
VENDOR TOTALS 3,595.20 YTD INVOICED 3,997.20 YTD PAID										
2392	VISIT SAN LUIS OBISPO COUNTY	03/16/16	21838		12870	P	04/01/16	100 42021	GenFnd-TMD 1% SLOCO	24,216.34
22158	INVOICE: WR16AS-046									
22158	INVOICE: WR16AS-046	03/16/16	21838		12870	P	04/01/16	100 42022	GenFnd-TMD Admin Fees 2%	-484.33
22158	INVOICE: WR16AS-046	03/16/16	21838		12870	P	04/01/16	100 44053	GenFnd-TMD Penalties	239.91
22158	INVOICE: WR16AS-046	03/16/16	21838		12870	P	04/01/16	100 44054	GenFnd-TMD Pen-Admin Fee2	-4.80
22170	INVOICE: WR16AS-046	03/01/16	21850		12869	P	04/01/16	4101601 52240	BID-Professional Services	7,500.00
22170	INVOICE: 12416									
VENDOR TOTALS 235,654.40 YTD INVOICED 269,775.52 YTD PAID										
238	WAYNE'S TIRES, INC	03/18/16	21890		12871	P	04/01/16	1003120 52241	Fleet Maint-Outside Svcs-	190.71
22210	INVOICE: 504354									
VENDOR TOTALS 843.10 YTD INVOICED 1,161.31 YTD PAID										
820	LOIS WILLIAMS	03/28/16	21809		12872	P	04/01/16	404 14010	PostEmpBen-DueFrmOthr Age	454.15
22129	INVOICE: WR16CM-0601									
VENDOR TOTALS 4,109.85 YTD INVOICED 4,564.00 YTD PAID										
88378	GAIL WOLFF	03/28/16	21810		12873	P	04/01/16	404 14010	PostEmpBen-DueFrmOthr Age	500.00
22130	INVOICE: WR16CM-0602									
VENDOR TOTALS 4,494.00 YTD INVOICED 4,994.00 YTD PAID										
1643	HOWARD WOOD	03/22/16	21812		12874	P	04/01/16	6003403 52235	WtrConsriv-Public Educatio	125.00
22132										



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

04/08/2016 15:45  
KGularte

WARRANT #: 040116

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

INVOICE: WR16PWD-315  
 VENDOR TOTALS .00 YTD INVOICED 125.00 YTD PAID 125.00  
 3900 ZUMAR INDUSTRIES 03/11/16 21730 12875 P 04/01/16 1003305 52220 SignlSigns-Maintenance-Ge 448.05  
 INVOICE: 0163751  
 VENDOR TOTALS 3,541.31 YTD INVOICED 3,989.36 YTD PAID 448.05

REPORT TOTALS 345,453.96  
 COUNT 157  
 AMOUNT 345,453.96

TOTAL PRINTED CHECKS 345,453.96

WARRANT #: 040816

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
823 2FA	22315	03/10/16	21995		12880	P	04/08/16	1002110	52205 PDPtrlOps-MaintAnnualCont	552.00
	INVOICE:	SI1880								552.00
VENDOR TOTALS										
91862 AT&T	22255	03/31/16	21935		12881	P	04/08/16	1001560	52128 NonDept-Data Communicatio	668.54
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1002140	52128 PDRcds-Data Communication	26.85
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1002230	52128 ESEmrRsps-Data Communicat	20.50
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	6013550	52128 WWTrtmnt-Data Communicati	362.37
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	6013501	52128 WWColl-Data Communication	151.66
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	6003401	52128 WtrProd-Data Communicatio	94.48
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	6003402	52128 WtrTrtmnt-Data Communicat	165.95
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1004203	52128 AdmCentPk-Data Communica	126.36
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1003257F	52128 LibraryCH-Data Communicat	24.91
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1002100	52128 PDAdmin-Data Communicatio	12.96
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1002110	52128 PDPtrlOps-Data Communicat	60.48
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1002120	52128 PDInvstDet-Data Communica	17.28
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1002130	52128 PDCommDsp-Data Communicat	17.27
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1002140	52128 PDRcds-Data Communication	43.20
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1002150	52128 CommDsp-Data Communicatio	64.80
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1002230	52128 ESEmrRsps-Data Communicat	107.98
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1002230	52128 ESEmrRsps-Data Communicat	78.52
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1002110	52128 PDPtrlOps-Data Communicat	78.52
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	6003401	52128 WtrProd-Data Communicatio	15.70
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	6013550	52128 WWTrtmnt-Data Communicati	15.70
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	6023601	52128 Airport-Data Communicatio	15.70
	INVOICE:									
22255	22255	03/31/16	21935		12881	P	04/08/16	1003202	52128 CityPark-Data Communicati	3.14
	INVOICE:									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	3.14
22255	INVOICE:	03/31/16	21935		12881	P	04/08/16	1003203	PioneerPrk-Data Communica	3.14
22255	INVOICE:	03/31/16	21935		12881	P	04/08/16	1003204	SherwPark-Data Communicat	3.14
22255	INVOICE:	03/31/16	21935		12881	P	04/08/16	1003205	RbnsField-Data Communicat	3.14
22255	INVOICE:	03/31/16	21935		12881	P	04/08/16	1003206	NeighbPrks-Data Communica	3.14
22255	INVOICE:	03/31/16	21935		12881	P	04/08/16	1003302	StTrees-Data Communicatio	3.93
22255	INVOICE:	03/31/16	21935		12881	P	04/08/16	1003303	PvmtMaint-Data Communicat	3.93
22255	INVOICE:	03/31/16	21935		12881	P	04/08/16	1003304	DrngMaint-Data Communicat	3.93
22255	INVOICE:	03/31/16	21935		12881	P	04/08/16	1003305	SignlSigns-Data Communica	3.93
22255	INVOICE:	03/31/16	21935		12881	P	04/08/16	1001310	Tourism-Data Communicatio	.24
22289	INVOICE:	03/13/16	21969		12881	P	04/08/16	1002110	PDPtrlOps-Data Communicat	423.78
22289	INVOICE:	7818769	21969		12881	P	04/08/16	1002230	ESEmrRsps-Data Communicat	133.82
22289	INVOICE:	7818769	21969		12881	P	04/08/16	1002230	ESEmrRsps-Data Communicat	133.82
VENDOR TOTALS				50,151.26	YTD INVOICED			64,919.78	YTD PAID	2,758.99
88293	TERRY AFANA									
22337	INVOICE:	04/05/16	22017		12882	P	04/08/16	1002110	PDPtrlOps-Travel and Trai	256.00
22337	INVOICE:	TMA 16PD-034								
VENDOR TOTALS				.00	YTD INVOICED			256.00	YTD PAID	256.00
90024	AIRGAS USA, LLC									
22279	INVOICE:	03/09/16	21959		12883	P	04/08/16	6003401	WtrProd-Maintenance-Gen R	161.69
22280	INVOICE:	9049208892			12883	P	04/08/16	6003401	WtrProd-Maintenance-Gen R	27.40
22312	INVOICE:	03/15/16	21992		12883	P	04/08/16	6003401	WtrProd-Maintenance-Gen R	1,714.49
22312	INVOICE:	9049353637								
VENDOR TOTALS				3,954.15	YTD INVOICED			5,878.63	YTD PAID	1,903.58
87672	ALTHOUSE & MEADE, INC.									
22332	INVOICE:	03/15/16	22012	160111	12884	P	04/08/16	1003304	DrngMaint-Professional Sv	337.50
22332	INVOICE:	8084								
VENDOR TOTALS				5,512.17	YTD INVOICED			8,139.94	YTD PAID	337.50
165	AMERICAN BUILDERS SUPPLY, INC									
22266	INVOICE:	03/18/16	21946		12885	P	04/08/16	6013550	WWTrtmnt-Safety Equip/Sup	48.57
22266	INVOICE:	7084/5								

INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS								48.57
22300	03/23/16	21980	12886	P	04/08/16	1002150	CommDsp-Maintenance-Gen R	352.00
INVOICE: 104350								
VENDOR TOTALS								352.00
22338	03/31/16	22018	12887	P	04/08/16	1004204	LeisCls-Contract Personne	944.30
INVOICE: MAR 16								
VENDOR TOTALS								944.30
22358	03/16/16	22038	12888	P	04/08/16	1004106	LibYthSvs-Books-Library	15.65
INVOICE: 4011548086								
22359	03/10/16	22039	12888	P	04/08/16	1004106	LibYthSvs-Books-Library	143.00
INVOICE: 4011542267								
22360	03/08/16	22040	12888	P	04/08/16	1004103	LibAdltSvs-Books-Library	152.09
INVOICE: 4011539595								
22361	08/07/15	22041	12888	P	04/08/16	1004106	LibYthSvs-Books-Library	9.91
INVOICE: 4011313261								
22364	03/04/16	22044	12888	P	04/08/16	1004106	LibYthSvs-Books-Library	10.47
INVOICE: 4011537143								
VENDOR TOTALS								331.12
22339	04/01/16	22019	12889	P	04/08/16	1004204	LeisCls-Contract Personne	443.80
INVOICE: MAR 16								
VENDOR TOTALS								443.80
22373	02/29/16	22053	12890	P	04/08/16	1003305	SignlSigns-Maint-Traffics	315.00
INVOICE: 3147								
22374	02/29/16	22054	12890	P	04/08/16	1003305	SignlSigns-Maint-Traffics	2,150.00
INVOICE: 3066								
VENDOR TOTALS								2,465.00
22285	03/28/16	21965	12891	P	04/08/16	6019101	C0073 CIP-Professional Services	124,290.48
INVOICE: 1220309								
22286	03/21/16	21966	12891	P	04/08/16	6019101	C0025 CIP-Professional Services	10,786.87
INVOICE: 1220310								
VENDOR TOTALS								135,077.35

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

INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
22367	03/31/16 22047		12892	P	04/08/16	1002110	52122	18.63
INVOICE: 57467								
VENDOR TOTALS		8,499.28	YTD INVOICED				9,270.87	18.63
22267	03/21/16 21947		12893	P	04/08/16	6013501	52133	16.15
INVOICE: 28713								
22268	03/18/16 21948		12893	P	04/08/16	6013550	52210	230.59
INVOICE: 28656								
22269	03/18/16 21949		12893	P	04/08/16	6013550	52210	452.25
INVOICE: 28657								
22270	03/18/16 21950		12893	P	04/08/16	6013501	52134	34.17
INVOICE: 28672								
22271	03/16/16 21951		12893	P	04/08/16	6013550	52210	46.25
INVOICE: 28591								
22272	03/22/16 21952		12893	P	04/08/16	6013501	52134	73.04
INVOICE: 28762								
22272	03/22/16 21952		12893	P	04/08/16	6013501	52220	68.75
INVOICE: 28762								
22273	03/15/16 21953		12893	P	04/08/16	6003401	52210	1,861.06
INVOICE: 28515								
22274	03/15/16 21954		12893	P	04/08/16	6003401	52210	2,166.86
INVOICE: 28551								
22311	03/25/16 21991		12893	P	04/08/16	6013501	52134	78.58
INVOICE: 28918								
22323	03/30/16 22003		12893	P	04/08/16	6013550	52140	178.20
INVOICE: 29075								
22324	03/30/16 22004		12893	P	04/08/16	6013550	52210	17.84
INVOICE: 29076								
22355	03/29/16 22035		12893	P	04/08/16	1003120	52133	63.37
INVOICE: 29003								
VENDOR TOTALS		136,428.27	YTD INVOICED				156,301.77	5,287.11
22336	04/07/16 22016		12894	P	04/08/16	100	20020	1,428.93
INVOICE: WR16AS-050								
22336	04/07/16 22016		12894	P	04/08/16	100	48020	-71.45
INVOICE: WR16AS-050								
VENDOR TOTALS		4,050.95	YTD INVOICED				6,461.53	1,357.48
22321	03/24/16 22001		12895	P	04/08/16	6019101	54520	797.96
INVOICE: 188435								
VENDOR TOTALS		437.78	YTD INVOICED				1,235.74	797.96
VENDOR TOTALS								

WARRANT #: 040816 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
22292	INVOICE: 92782401	03/26/16	21972	160095	12896	P	04/08/16	103 54520	C0055 E12SalesTx-Imprv Othr Thn	36,634.97
VENDOR TOTALS			1,359,593.88	YTD INVOICED				1,435,995.86	YTD PAID	36,634.97
2037 CHANNEL COUNTIES DIVISION	22370	04/04/16	22050		12897	P	04/08/16	1001100 52260	CC-Travel and Training	140.00
INVOICE: WR16CM-0611										
VENDOR TOTALS			70.00	YTD INVOICED				210.00	YTD PAID	140.00
4401 CHARTER COMMUNICATIONS	22350	03/24/16	22030		12898	P	04/08/16	1004101 52166	LibLSC-Utilities-CableNet	74.99
INVOICE: 0261590-MAR16										
VENDOR TOTALS			6,184.71	YTD INVOICED				6,590.80	YTD PAID	74.99
213 CHEVRON & TEXACO	22295	03/21/16	21975		12899	P	04/08/16	1002100 52260	PDAdmin-Travel and Traini	78.26
INVOICE: 46972683										
22295	INVOICE: 46972683	03/21/16	21975		12899	P	04/08/16	1002110 52260	PDPtrlOps-Travel and Trai	48.25
INVOICE: 46972683										
VENDOR TOTALS			625.97	YTD INVOICED				752.48	YTD PAID	126.51
87598 CINTAS FIRST AID & SAFETY	22276	03/04/16	21956		12900	P	04/08/16	6003401 52133	WtrProd-Safety Equip/Supp	107.67
INVOICE: 8402635383										
22322	INVOICE: 87598	03/30/16	22002		12900	P	04/08/16	6013550 52133	WWTrtmnt-Safety Equip/Sup	77.68
INVOICE: 87598										
22322	INVOICE: 87598	03/30/16	22002		12900	P	04/08/16	6013501 52133	WWColl-Safety Equip/Suppl	51.78
INVOICE: 87598										
VENDOR TOTALS			5,943.94	YTD INVOICED				7,191.79	YTD PAID	237.13
966 CIO SOLUTIONS LP	22298	03/30/16	21978		12901	P	04/08/16	1121350 52127	IT-Computer Hardware	876.96
INVOICE: 91469										
VENDOR TOTALS			261,850.71	YTD INVOICED				262,727.67	YTD PAID	876.96
1298 CLINICAL LABORATORY OF	22313	03/14/16	21993		12902	P	04/08/16	6003402 52273	WtrTrtmnt-Lab Fees	620.00
INVOICE: 948908										
22313	INVOICE: 948908	03/14/16	21993		12902	P	04/08/16	6003401 52273	WtrProd-Lab Fees	1,266.00
INVOICE: 948908										
VENDOR TOTALS			14,348.25	YTD INVOICED				20,544.25	YTD PAID	1,886.00
94126 COMPUTAWAVE	22257	03/28/16	21937		12903	P	04/08/16	6011502 52120	UBWW-Office Expense	317.52

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

04/08/2016 15:45  
KGularte

WARRANT #: 040816 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
INVOICE:	SB02083017									
22257	03/28/16 21937				12903	P	04/08/16	6001501	UBWtr-Office Expense	317.52
INVOICE:	SB02083017									
VENDOR TOTALS								75,673.07	YTD PAID	635.04
4493 COUNTRY ROSE PLANT & FLOWER CO.										
22296	03/23/16 21976				12904	P	04/08/16	1002100	PDAdmin-Office Expense	45.00
INVOICE:	159									
22296	03/23/16 21976				12904	P	04/08/16	1002230	ESEmrRsps-Office Expense	30.00
INVOICE:	159									
VENDOR TOTALS								3,070.08	YTD PAID	75.00
92450 D & H WATER SYSTEMS										
22307	03/24/16 21987				12905	P	04/08/16	6013550	WWTrtmnt-Facilities R&M	314.16
INVOICE:	I 2016-0199									
VENDOR TOTALS								2,317.90	YTD PAID	314.16
85171 DAN DAVIS										
22340	04/01/16 22020				12906	P	04/08/16	1004204	LeisCls-Contract Personne	276.50
INVOICE:	MAR 16									
VENDOR TOTALS								1,668.00	YTD PAID	276.50
94380 DIVISION OF THE STATE ARCHITECT										
22371	04/01/16 22051				12907	P	04/08/16	100	GenFnd-Business License C	54.30
INVOICE:	WR16AS-048									
VENDOR TOTALS								917.64	YTD PAID	54.30
92426 # DRILCO NATIONAL GROUP										
22277	03/16/16 21957				12908	P	04/08/16	6003401	WtrProd-Maintenance-Gen R	219.00
INVOICE:	273221									
22277	03/16/16 21957				12908	P	04/08/16	6003401	WtrProd-Maintenance-Gen R	15.92
INVOICE:	273221									
22277	03/16/16 21957				12908	P	04/08/16	600	WtrFnd-Sales Tax Payable	-15.92
INVOICE:	273221									
VENDOR TOTALS								1,314.00	YTD PAID	219.00
1651 EMBASSY CONSULTING SERVICES, LLC										
22335	03/01/16 22015				12909	P	04/08/16	1002110	PDPtrlOps-Travel and Trai	4,995.00
INVOICE:	TMA 16PD-022									
VENDOR TOTALS								4,995.00	YTD PAID	4,995.00
1356 EVANTEC CORPORATION										
22305	03/25/16 21985				12910	P	04/08/16	6013550	WWTrtmnt-Laboratory Suppl	756.60
INVOICE:	160618									

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

04/08/2016 15:45  
KGularte

WARRANT #: 040816 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	
22306	INVOICE: 160621	03/24/16	21986		12910	P	04/08/16	6013550	WWTrtmnt-Laboratory Suppl	280.00	
VENDOR TOTALS			4,238.98	YTD INVOICED				5,275.58	YTD PAID	1,036.60	
85364	FERGUSON ENTERPRISES INC #1350	03/28/16	22000		12911	P	04/08/16	6013501	WWColl-Facilities R&M	12.23	
22320	INVOICE: 3125042										
VENDOR TOTALS			20,637.08	YTD INVOICED				21,810.11	YTD PAID	12.23	
87224	CENTRAL COAST CASUALTY RESTORATION, INC	03/18/16	21977		12912	P	04/08/16	1002110	PDPrlops-Haz Waste Dispo	200.00	
22297	INVOICE: 20151990										
VENDOR TOTALS			1,760.00	YTD INVOICED				2,160.00	YTD PAID	200.00	
149	THE GAS COMPANY	03/31/16	21968		12913	P	04/08/16	1003201F	52161	CentPark-Utilities-Gas	802.19
22288	INVOICE: MAR 16 #2										
22288	INVOICE: MAR 16 #2	03/31/16	21968		12913	P	04/08/16	1003252F	52161	FS2Sherw-Utilities-Gas	50.63
22288	INVOICE: MAR 16 #2	03/31/16	21968		12913	P	04/08/16	1003259F	52161	SmrCtzCntr-Utilities-Gas	107.85
22288	INVOICE: MAR 16 #2	03/31/16	21968		12913	P	04/08/16	1003260F	52161	VetCntr-Utilities-Gas	95.13
VENDOR TOTALS			66,854.33	YTD INVOICED				75,541.25	YTD PAID	1,055.80	
90713	GOVERNMENTJOBS.COM	03/09/16	22006		12914	P	04/08/16	1001320	52205	HR-Maint-Annual Contracts	7,550.00
22326	INVOICE: INV17290										
VENDOR TOTALS			350.00	YTD INVOICED				7,900.00	YTD PAID	7,550.00	
785	HACH CO	03/11/16	21955		12915	P	04/08/16	6013550	52140	WWTrtmnt-Laboratory Suppl	2,780.92
22275	INVOICE: 9837255										
VENDOR TOTALS			5,180.60	YTD INVOICED				8,223.53	YTD PAID	2,780.92	
89470	INTEGRITY SECURITY & INTEGRATED SYS	03/23/16	21971	160140	12916	P	04/08/16	6003402	52215	WtrTrtmnt-Maint-PW Svs Ag	255.00
22291	INVOICE: 23407										
VENDOR TOTALS			260.00	YTD INVOICED				730.00	YTD PAID	255.00	
92661	BILL WEST	03/21/16	22031		12917	P	04/08/16	1003120	52241	Fleet Maint-Outside Svcs-	452.40
22351	INVOICE: 6132										



WARRANT #: 040816 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

VENDOR TOTALS			.00	YTD INVOICED		452.40	YTD PAID	452.40
86792 SHELLEY KELLEY								
22341	04/01/16 22021		12918	P 04/08/16 1004204	52200		LeisCls-Contract Personne	75.60
	INVOICE: MAR 16							
VENDOR TOTALS			799.80	YTD INVOICED		911.80	YTD PAID	75.60
87197 KATHY KROPP								
22342	04/01/16 22022		12919	P 04/08/16 1004204	52200		LeisCls-Contract Personne	524.30
	INVOICE: MAR 16							
VENDOR TOTALS			1,865.50	YTD INVOICED		3,546.20	YTD PAID	524.30
88214 SUE LARSON								
22343	04/01/16 22023		12920	P 04/08/16 1004204	52200		LeisCls-Contract Personne	174.30
	INVOICE: MAR 16							
VENDOR TOTALS			1,589.70	YTD INVOICED		1,860.60	YTD PAID	174.30
82877 LYONS AUTO REPAIR								
22354	03/18/16 22034		12921	P 04/08/16 1003120	52241		Fleet Maint-Outside Svcs-	36.75
	INVOICE: 0019573							
VENDOR TOTALS			2,592.90	YTD INVOICED		2,763.15	YTD PAID	36.75
85052 MGE UNDERGROUND								
22327	03/31/16 22007		12922	P 04/08/16 406	23040		CustDep-Customer Deposits	500.00
	INVOICE: WR16CDD-075							
22327	03/31/16 22007		12922	P 04/08/16 100	47020		GenFnd-Engineering Inspec	-460.52
	INVOICE: WR16CDD-075							
22327	03/31/16 22007		12922	P 04/08/16 114	47620		BldgEduc-Building Service	-4.92
	INVOICE: WR16CDD-075							
22327	03/31/16 22007		12922	P 04/08/16 122	47620		PmtAFee-Building Services	-25.58
	INVOICE: WR16CDD-075							
22327	03/31/16 22007		12922	P 04/08/16 123	47620		CDNexus-Building Services	- .98
	INVOICE: WR16CDD-075							
VENDOR TOTALS			208,547.40	YTD INVOICED		208,555.40	YTD PAID	8.00
396 MAIN STREET ASSOCIATION								
22372	04/01/16 22052		12923	P 04/08/16 405	43020		BIA-Business Licenses	410.50
	INVOICE: WR16AS-047							
VENDOR TOTALS			7,923.50	YTD INVOICED		15,407.25	YTD PAID	410.50
89277 MC MASTER-CARR SUPPLY CO								
22309	03/22/16 21989		12924	P 04/08/16 6013550	52210		WWTrtmnt-Facilities R&M	19.41
	INVOICE: 52928000							

WARRANT #: 040816 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
VENDOR TOTALS											
				652.48						671.89	19.41
88861	MORE OFFICE SOLUTION	03/22/16	21981		12925	P	04/08/16	1007102	CDEng-Copy-Printing	52122	102.60
	INVOICE: 1187750	03/21/16	21996		12925	P	04/08/16	1001401	Acctg-Finan-Copy-Printing	52122	164.36
	INVOICE: 032116	03/21/16	21996		12925	P	04/08/16	1001560	NonDept-Copy-Printing	52122	1,406.38
	INVOICE: 032116	03/21/16	21996		12925	P	04/08/16	6001501	UBWtr-Copy-Printing	52122	142.53
	INVOICE: 032116	03/21/16	21996		12925	P	04/08/16	6003401	WtrProd-Copy-Printing	52122	44.60
	INVOICE: 032116	03/21/16	21996		12925	P	04/08/16	6011502	UBWW-Copy-Printing	52122	142.53
	INVOICE: 032116	03/21/16	21996		12925	P	04/08/16	6023601	Airport-Copy-Printing	52122	64.36
VENDOR TOTALS											
				9,618.24						14,290.75	2,067.36
94600	NETMOTION WIRELESS	03/25/16	22013	160164	12926	P	04/08/16	1002110	PDPtrLOps-MaintAnnualCont	52205	1,968.75
	INVOICE: I0030416										
VENDOR TOTALS											
				.00						1,968.75	1,968.75
4290	NOLU PRESS-OCCIDENTAL	03/17/16	22042		12927	P	04/08/16	1004103	LibAdltSvs-Audio-Library	52144	64.05
	INVOICE: 40086										
VENDOR TOTALS											
				55.45						119.50	64.05
1206	OMNI DESIGN GROUP INC	02/22/16	22046		12928	P	04/08/16	1003254F	CentPool-Imprv Othr Tnn B	54520	4,757.50
	INVOICE: 41287										
VENDOR TOTALS											
				44,550.00						49,307.50	4,757.50
114	PACIFIC GAS & ELECTRIC	03/29/16	21936		12929	P	04/08/16	6003401	WtrProd-Utilities-Electri	52164	21,747.44
	INVOICE: 7668446730-MAR16	03/29/16	21936		12929	P	04/08/16	6013501	WWColl-Utilities-Electric	52164	3,867.96
	INVOICE: 7668446730-MAR16	03/29/16	21936		12929	P	04/08/16	1003202	CityPark-Utilities-Electr	52164	367.06
	INVOICE: 7668446730-MAR16	03/29/16	21936		12929	P	04/08/16	1003203	PioneerPrk-Utilities-Elec	52164	412.96
	INVOICE: 7668446730-MAR16	03/29/16	21936		12929	P	04/08/16	1003204	SherwPark-Utilities-Elect	52164	297.51
	INVOICE: 7668446730-MAR16	03/29/16	21936		12929	P	04/08/16	1003206	NeighbPrks-Utilities-Elec	52164	64.53

WARRANT #:040816

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
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1003302	StTrees-Utilities-Electri	77.23
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	3085000	LL-All-Utilities-Electric	1,149.58
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1003255F	MuniPool-Utilities-Electr	2,364.60
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1003201F	CentPark-Utilities-Electr	2,426.71
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1002230	ESEmrRspS-Utilities-Elect	156.71
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1003257F	LibraryCH-Utilities-Elect	7,583.64
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1003120	FleetMaint-Utilities-Elec	189.54
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1003206	NeighbPrks-Utilities-Elec	30.25
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1003201F	CentPark-Utilities-Electr	10.08
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1003257F	LibraryCH-Utilities-Elect	10.08
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1003258F	PSC-Utilities-Electric	10.08
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	6023601	Airport-Utilities-Electri	2,775.37
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1003305	SignalSigns-Utilities-Elec	39,164.03
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1003261	TransCtr-Utilities-Electr	651.25
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1211401	AcctgFinan-Utilities-Elec	976.69
INVOICE:		7668446730	MAR16							
22256		03/29/16	21936		12929	P	04/08/16	1001310	Tourism-Utilities-Electri	9.53
VENDOR TOTALS								1,782,532.08	YTD PAID	84,342.83
90144 PAPICH CONSTRUCTION										
22303		03/31/16	22303		12930	P	04/08/16	2139101	54520 X0008 CIP-Improv Other Than Bld	1,587.96
INVOICE:		2176								
22304		03/25/16	21984		12930	P	04/08/16	2139101	54520 X0008 CIP-Improv Other Than Bld	1,587.96
INVOICE:		2175								
VENDOR TOTALS								18,394.50	YTD PAID	3,175.92
757 PASO ADULT SOFTBALL ORGANIZATION										
22317		03/30/16	21997		12931	P	04/08/16	1003207R	45030 BarneyPark-Rents-Leases P	276.00
INVOICE:		2002742.002								
VENDOR TOTALS								1,953.00	YTD PAID	276.00
51 PASO PRINTERS										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
22260	INVOICE: 9956	03/23/16	21940		12932	P	04/08/16	6013560	WWSrcCtrl-Copy-Printing	64.80	64.80
VENDOR TOTALS			2,176.20					2,538.00	PAID	64.80	64.80
1663 PASO ROBLES FORD		03/18/16	22032		12933	P	04/08/16	1003120	FleetMaint-MaintenanceVeh	457.22	457.22
22352	INVOICE: 241946	03/18/16	22032								
VENDOR TOTALS			12,034.89					12,632.45	YTD PAID	457.22	457.22
4304 PASO ROBLES HEATING & AIR COND		03/21/16	21963		12934	P	04/08/16	1003257F	LibraryCH-Maint PW Serv A	980.00	980.00
22283	INVOICE: 340400	03/21/16	21963								
22376	INVOICE: 03.30.16	03/31/16	22056		12934	P	04/08/16	1003258F	PSC-Maint PW Serv Agrmt	-200.00	-200.00
VENDOR TOTALS			31,789.10					34,488.40	YTD PAID	780.00	780.00
87168 PASO ROBLES MAGAZINE		03/10/16	21982		12935	P	04/08/16	1004204	LeisCls-Legal Notices and	487.10	487.10
22302	INVOICE: 24866	03/10/16	21982								
VENDOR TOTALS			3,907.08					4,394.18	YTD PAID	487.10	487.10
2938 PASO ROBLES ROLL-OFF INC		03/21/16	21939		12936	P	04/08/16	1002110	E0018 PDPtrlops-Utilities-Sanit	240.65	240.65
22259	INVOICE: 1338552	03/21/16	21939								
22264	INVOICE: 1338460	03/15/16	21944		12936	P	04/08/16	6013550	WWTrtmnt-Utilities-Sanita	198.88	198.88
22308	INVOICE: 1338614	03/23/16	21988		12936	P	04/08/16	6013550	WWTrtmnt-Utilities-Sanita	198.88	198.88
VENDOR TOTALS			40,895.71					44,642.63	YTD PAID	638.41	638.41
1537 PASO ROBLES PICKLEBALL CLUB		04/01/16	22025		12937	P	04/08/16	1004204	LeisCls-Contract Personne	235.90	235.90
22345	INVOICE: MAR 16	04/01/16	22025								
VENDOR TOTALS			2,183.30					2,419.20	YTD PAID	235.90	235.90
89217 PENGUIN RANDOM HOUSE, INC		03/04/16	22043		12938	P	04/08/16	1004103	LibAdltSvs-Audio-Library	32.40	32.40
22363	INVOICE: 1086708308	03/04/16	22043								
VENDOR TOTALS			1,023.03					1,081.35	YTD PAID	32.40	32.40
88980 POLYDYNE, INC		03/18/16	21994		12939	P	04/08/16	6013550	WWTrtmnt-Chemical Supplie	2,856.60	2,856.60
22314	INVOICE: 1035383	03/18/16	21994								

WARRANT #: 040816 TO FISCAL 2016/09 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		25,411.32					28,267.92	YTD PAID	2,856.60
447 PRP COMPANIES									
22293	03/22/16	21973		12940	P	04/08/16	1002110	52122	340.57
INVOICE:	270158								
VENDOR TOTALS		2,954.52					4,268.45	YTD PAID	340.57
1111 QUINN COMPANY									
22278	03/04/16	21958		12941	P	04/08/16	6003401	52133	39.42
INVOICE:	PC930015404								
VENDOR TOTALS		38,244.07					38,567.44	YTD PAID	39.42
87629 RENTAL DEPOT, INC.									
22310	03/28/16	21990		12942	P	04/08/16	6013501	52225	98.60
INVOICE:	204233-2								
22356	03/25/16	22036		12942	P	04/08/16	6019101	52225	79.80
INVOICE:	203948-2								
VENDOR TOTALS		803.94					982.34	YTD PAID	178.40
90895 RICK ENGINEERING COMPANY									
22369	03/23/16	22049		12943	P	04/08/16	103	54520	17,460.82
INVOICE:	0047962								
VENDOR TOTALS		133,830.95					161,378.71	YTD PAID	17,460.82
92002 SWCA ENVIRONMENTAL									
22357	03/31/16	22037		12944	P	04/08/16	6019101	52240	743.00
INVOICE:	50596								
VENDOR TOTALS		25,971.53					28,680.03	YTD PAID	743.00
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES									
22284	03/15/16	21964		12945	P	04/08/16	6003401	52240	2,311.90
INVOICE:	IN0103012								
VENDOR TOTALS		18,387.30					20,699.20	YTD PAID	2,311.90
87477 SAN LUIS OBISPO COUNTY IWMA									
22328	03/30/16	22008		12946	P	04/08/16	6013550	52274	14.30
INVOICE:	WR16PWD-317								
VENDOR TOTALS		59,425.20					87,930.62	YTD PAID	14.30
88949 SENIOR VOLUNTEER SERVICES									
22258	03/22/16	21938		12947	P	04/08/16	4011661	52240	540.00
INVOICE:	3452								

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

VENDOR TOTALS		39,560.00	YTD INVOICED		40,100.00	YTD PAID	540.00			
92083 MICHELLE ROGERS				12948	P	04/08/16	1004204	52200	LeisCls-Contract Personne	700.00
INVOICE: MAR 16										
VENDOR TOTALS		5,551.00	YTD INVOICED			7,046.20	YTD PAID	700.00		
1626 JOHN C. SIEMENS				12949	P	04/08/16	1004204	52200	LeisCls-Contract Personne	242.90
INVOICE: MAR 16										
VENDOR TOTALS		858.90	YTD INVOICED			1,194.20	YTD PAID	242.90		
88646 STANDARD AUTOMATION & CONTROL LP				12950	P	04/08/16	6013501	52205	WWColl-MaintAnnualContrac	3,255.77
INVOICE: 62160										
VENDOR TOTALS		.00	YTD INVOICED			3,255.77	YTD PAID	3,255.77		
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION				12953	P	04/08/16	6013550	52123	WWTrtmnt-Dues-Subscriptio	300.00
INVOICE: WR16PWD-318										
22330				12951	P	04/08/16	6013550	52123	WWTrtmnt-Dues-Subscriptio	140.00
INVOICE: WR16PWD-319										
22331				12952	P	04/08/16	6013550	52123	WWTrtmnt-Dues-Subscriptio	230.00
INVOICE: WR16PWD-320										
VENDOR TOTALS		895.00	YTD INVOICED			1,565.00	YTD PAID	670.00		
84784 STERLING COMMUNICATIONS				12954	P	04/08/16	1003120	52226	FleetMaint-MaintenanceVeh	252.00
INVOICE: 29638										
VENDOR TOTALS		3,807.75	YTD INVOICED			4,856.46	YTD PAID	252.00		
88864 T J CROSS ENGINEERS, INC				12955	P	04/08/16	6003401	52240	WtrProd-Professional Serv	292.31
INVOICE: 15005-AH										
22375				12955	P	04/08/16	6013550	52240	WWTrtmnt-Professional Svs	292.30
INVOICE: 15005-AH										
VENDOR TOTALS		23,783.95	YTD INVOICED			31,090.44	YTD PAID	584.61		
94425 TRANSSION RISK & ALTERNATIVE				12956	P	04/08/16	1002120	52120	PDInvstDet-Office Expense	64.50
INVOICE: 253475-OCT-FEB 16										
VENDOR TOTALS		6.50	YTD INVOICED			71.00	YTD PAID	64.50		

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

04/08/2016 15:45  
KGularte

WARRANT #: 040816  
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
86083 UNION BANK OF CALIFORNIA	22368	03/20/16	22048		12957	P	04/08/16	5053257F 53420	LibraryCH-Paying Agent Ch	2,225.00
	INVOICE:	974064								
VENDOR TOTALS			6,824.69					9,924.70	YTD PAID	2,225.00
87946 UNITED STAFFING ASSOCIATES	22282	03/23/16	21962		12958	P	04/08/16	6001501 51240	UBWtr-Temp Agency Service	336.00
	INVOICE:	66793								
22282		03/23/16	21962		12958	P	04/08/16	6011502 51240	UBWW-Temp Agency Services	336.00
	INVOICE:	66793								
22282		03/23/16	21962		12958	P	04/08/16	1001401 51240	AcctgFinan-Temp Agency Se	336.00
	INVOICE:	66793								
VENDOR TOTALS			17,913.00					18,921.00	YTD PAID	1,008.00
87698 UNIVAR USA INC	22287	03/09/16	21967		12959	P	04/08/16	6003402 52150	WtrTrtmnt-Chemical Suppli	168.60
	INVOICE:	F0843998								
22318		03/15/16	21998		12959	P	04/08/16	6003402 52150	WtrTrtmnt-Chemical Suppli	2,536.92
	INVOICE:	F0844239								
VENDOR TOTALS			134,440.24					149,971.47	YTD PAID	2,705.52
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	22261	03/11/16	21941		12960	P	04/08/16	6013550 52210	WWTrtmnt-Facilities R&M	291.90
	INVOICE:	896909								
22262		03/11/16	21942		12960	P	04/08/16	6013550 52210	WWTrtmnt-Facilities R&M	242.23
	INVOICE:	896535								
22263		03/08/16	21943		12960	P	04/08/16	6013550 52210	WWTrtmnt-Facilities R&M	121.09
	INVOICE:	892751								
22281		03/09/16	21961		12960	P	04/08/16	6003402 52140	WtrTrtmnt-Laboratory Supp	795.73
	INVOICE:	893819								
VENDOR TOTALS			9,947.30					12,323.99	YTD PAID	1,450.95
1892 VERIZON WIRELESS	22319	03/20/16	21999		12961	P	04/08/16	1001100 52124	CC-Cell Phone	76.02
	INVOICE:	9762442638								
22319		03/20/16	21999		12961	P	04/08/16	1001300 52124	CMO-Cell Phone	37.78
	INVOICE:	9762442638								
22319		03/20/16	21999		12961	P	04/08/16	1001320 52124	HR-Cell Phone	29.21
	INVOICE:	9762442638								
22319		03/20/16	21999		12961	P	04/08/16	1001350 52124	IT-Cell Phone	124.05
	INVOICE:	9762442638								
22319		03/20/16	21999		12961	P	04/08/16	1001350 52120	IT-Office Expense	24.29
	INVOICE:	9762442638								
22319		03/20/16	21999		12961	P	04/08/16	1001401 52124	AcctgFinan-Cell Phone	26.49
	INVOICE:	9762442638								
22319		03/20/16	21999		12961	P	04/08/16	1002100 52124	PDAdmin-Cell Phone	755.49
	INVOICE:	9762442638								

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
22319	03/20/16	21999		12961	P	04/08/16	1002110	52124	203.96
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1002120	52124	211.42
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1002230	52124	554.30
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003100	52124	84.74
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003110	52124	69.23
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003120	52124	42.76
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003201F	52124	2.66
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003202	52124	3.34
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003204	52124	3.46
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003205	52124	.96
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003206	52124	38.88
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003207F	52124	68.72
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003257F	52124	27.98
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003258F	52124	1.44
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003302	52124	5.97
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003303	52124	1.93
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1003305	52124	.22
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1004105	52124	56.42
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1004203	52124	31.50
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1004213	52124	28.21
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1007101	52124	28.81
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1007102	52124	.22
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	1007151	52124	108.70
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	6001501	52124	.28
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	6003401	52124	388.14
INVOICE:	9762442638								
22319	03/20/16	21999		12961	P	04/08/16	6003403	52124	29.23
INVOICE:	9762442638								



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

04/08/2016 15:45  
KGularte

WARRANT #: 040816

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

VENDOR NAME  
DOCUMENT

GL ACCOUNT DESCRIPTION

CHECK NO T CHK DATE GL ACCOUNT

INV DATE VOUCHER PO

INVOICE: 9762442638									
22319 03/20/16 21999	12961	P	04/08/16	6013501	52124	WWColl-Cell Phone			231.89
INVOICE: 9762442638									
22319 03/20/16 21999	12961	P	04/08/16	6013550	52124	WWTrtmnt-Cell Phone			115.96
INVOICE: 9762442638									
22319 03/20/16 21999	12961	P	04/08/16	6023601	52124	Airport-Cell Phone			35.64
INVOICE: 9762442638									
VENDOR TOTALS				38,071.90		YTD PAID			3,450.30
90336 VWR INTERNATIONAL LLC									
22265 03/11/16 21945	12962	P	04/08/16	6013550	52140	WWTrtmnt-Laboratory Suppl			78.47
INVOICE: 031416									
VENDOR TOTALS				2,569.88		YTD PAID			78.47
2123 WILLDAN FINANCIAL SERVICES									
22290 03/16/16 21970	12963	P	04/08/16	3083103	52240	AshwdLit-Professional Ser			.00
INVOICE: 010-30456									
22290 03/16/16 21970	12963	P	04/08/16	3085000	52240	LL-All-Professional Servi			6,435.00
INVOICE: 010-30456									
VENDOR TOTALS				61,424.13		YTD PAID			6,435.00
948 # WIN-911 SOFTWARE									
22299 03/02/16 21979	12964	P	04/08/16	6013501	52205	WWColl-MaintAnnualContrac			495.00
INVOICE: 1603043703									
VENDOR TOTALS				890.00		YTD PAID			495.00
4008 ROBIN WOODJACK									
22348 04/01/16 22028	12965	P	04/08/16	1004204	52200	LeisCls-Contract Personne			133.70
INVOICE: MAR 16									
VENDOR TOTALS				10,833.00		YTD PAID			133.70
91667 NANETTE YOUNG									
22349 04/01/16 22029	12966	P	04/08/16	1004204	52200	LeisCls-Contract Personne			32.20
INVOICE: MAR 16									
VENDOR TOTALS				263.90		YTD PAID			32.20
REPORT TOTALS									361,685.93
COUNT						AMOUNT			
TOTAL PRINTED CHECKS	87								361,685.93

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