

**M E M O R A N D U M**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: May 3, 2016

A.	04/15/16	Warrant Register	12967 - 13115	\$	562,707.41
B.	04/22/16	Warrant Register	13116 - 13218	\$	593,469.55
C.		Other Payroll Services		\$	2,077.79
Total Disbursement				\$	<u>1,158,254.75</u>

JT/kg  
Warrant Register

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

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

04/21/2016 16:34  
KGularte

WARRANT

# : 041516 VENDOR DOCUMENT

INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1671	ADVANCED FIRE CONTROL 22634 03/25/16 22313 INVOICE: 160301		12967	P	04/15/16	1002230	ES002 ESEmrRsps-SafetyEquip/Sup	2,649.40
	VENDOR TOTALS	.00	YTD INVOICED			2,649.40	YTD PAID	2,649.40
1421	AIRFLOW FILTER SERVICE, INC 22475 03/25/16 22156 INVOICE: 29925		12968	P	04/15/16	1003207F	52210 BarneyPark-Facilities R&M	32.38
	VENDOR TOTALS	624.15	YTD INVOICED			4,155.10	YTD PAID	32.38
90024	AIRGAS USA, LLC 22585 03/21/16 22262 INVOICE: 9049540535		12969	P	04/15/16	6003401	52220 WtrProd-Maintenance-Gen R	157.04
	VENDOR TOTALS	95.29	YTD INVOICED			6,035.67	YTD PAID	157.04
92937	ALL TECH SERVICES, INC 22479 03/17/16 22160 INVOICE: W3015		12970	P	04/15/16	1003258F	52220 PSC-Maintenance-General R	535.48
	VENDOR TOTALS	.00	YTD INVOICED			1,564.32	YTD PAID	535.48
165	AMERICAN BUILDERS SUPPLY, INC 22384 04/04/16 22064 INVOICE: 7236/5		12971	P	04/15/16	6013501	52220 WWColl-Maintenance-Genera	40.76
	22678 02/23/16 22356 INVOICE: 6842/5		12971	P	04/15/16	6003402	52133 WtrTrtmnt-Safety EquipSup	21.60
	22678 02/23/16 22356 INVOICE: 6842/5		12971	P	04/15/16	6003402	52220 WtrTrtmnt-Maint-General R	20.72
	VENDOR TOTALS	375.80	YTD INVOICED			2,985.77	YTD PAID	83.08
93631	ASHWOOD CONSTRUCTION 22465 04/11/16 22146 INVOICE: 7712-13		12972	P	04/15/16	600	48030 WtrFnd-Utility Refunds	657.00
	VENDOR TOTALS	.00	YTD INVOICED			657.00	YTD PAID	657.00
629	ASSOCIATED TRAFFIC SAFETY 22431 04/05/16 22111 INVOICE: 1073		12973	P	04/15/16	1003305	52220 SignlSigns-Maintenance-Ge	151.20
	22491 04/01/16 22172 INVOICE: 1069		12973	P	04/15/16	1003305	52220 SignlSigns-Maintenance-Ge	90.72
	VENDOR TOTALS	496.75	YTD INVOICED			3,435.80	YTD PAID	241.92
3893	ATASCADERO MUTUAL WATER CO 22561 04/07/16 22238 INVOICE: 04.07.2016		12974	P	04/15/16	6003403	52235 WtrConsrV-Public Educatio	2,565.00

WARRANT

# : 041516 VENDOR DOCUMENT

INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS								7,763.00
1371	AVERY ASSOCIATES							2,565.00
22597	04/06/16	22274	12975	P	04/15/16	1001320	HR-Professional Services	514.91
	INVOICE: 1672							
22602	04/01/16	22279	12975	P	04/15/16	1001320	HR-Professional Services	1,100.00
	INVOICE: 1652							
VENDOR TOTALS								34,369.87
1664	KELLY BELLEW							1,614.91
22464	04/11/16	22145	12976	P	04/15/16	600	WtrFnd-Utility Refunds	67.50
	INVOICE: 950-10							
VENDOR TOTALS								67.50
968	BENEFIT COORDINATORS CORPORATION							2,372.49
22496	04/07/16	22177	12977	P	04/15/16	100	GenFnd-Accr Benef Pay-Lif	2,321.18
	INVOICE: 1330							
22496	04/07/16	22177	12977	P	04/15/16	100	GenFnd-Accr Benef-LTD	448.50
	INVOICE: 1330							
22496	04/07/16	22177	12977	P	04/15/16	100	GenFnd-HSA-HOB Voluntary	5,142.17
	INVOICE: 1330							
VENDOR TOTALS								49,778.93
93078	BEST BEST & KRIEGER LLP							294.84
22657	03/30/16	22335	12978	P	04/15/16	406	CDPlng-Customer Deposits	37.44
	INVOICE: 768669							
22681	03/18/16	22361	12978	P	04/15/16	1001100	CC-IDC Legal Fees	1,543.36
	INVOICE: FEB 16							
22681	03/18/16	22361	12978	P	04/15/16	1001340	CtyClrk-IDC Legal Fees	6,559.23
	INVOICE: FEB 16							
22681	03/18/16	22361	12978	P	04/15/16	1001300	CMO-IDC Legal Fees	1,520.48
	INVOICE: FEB 16							
22681	03/18/16	22361	12978	P	04/15/16	1001320	HR-IDC Legal Fees	74.88
	INVOICE: FEB 16							
22681	03/18/16	22361	12978	P	04/15/16	1002100	AcctgFinan-IDC Legal Fees	3,398.20
	INVOICE: FEB 16							
22681	03/18/16	22361	12978	P	04/15/16	1002230	PDAdmin-IDC Legal Fees	1,921.92
	INVOICE: FEB 16							
22681	03/18/16	22361	12978	P	04/15/16	1004203	ESEnrRsps-IDC Legal Fees	149.76
	INVOICE: FEB 16							
22681	03/18/16	22361	12978	P	04/15/16	1003100	AdmnCentPk-IDC Legal Fees	1,371.54
	INVOICE: FEB 16							
22681	03/18/16	22361	12978	P	04/15/16	6003401	PWEngCIP-IDC Legal Fees	11,969.66
	INVOICE: FEB 16							
22681	03/18/16	22361	12978	P	04/15/16	6023601	WtrProd-IDC Legal Fees	306.00
	INVOICE: FEB 16							
22681	03/18/16	22361	12978	P	04/15/16	6023601	Airport-IDC Legal Fees	
	INVOICE: FEB 16							

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

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22681	FEB 16 03/18/16	22361		12978	P	04/15/16	1007101	CDPlng-IDC Legal Fees	3,239.26
INVOICE: 22681	FEB 16 03/18/16	22361		12978	P	04/15/16	1007151	BldgPrmts-IDC Legal Fees	5,726.67
INVOICE: 22681	FEB 16 03/18/16	22361		12978	P	04/15/16	1001330	RiskMgmt-IDC Legal Fees	1,210.56
INVOICE: 22681	FEB 16 03/18/16	22361		12978	P	04/15/16	1001200	CA-Legal Services	39,028.96
INVOICE: 22681	FEB 16 03/18/16	22361		12978	P	04/15/16	1001200	CA-IDC Offset Legal Fees	-39,028.96
VENDOR TOTALS			74,016.43	YTD INVOICED			910,802.21	YTD PAID	39,323.80
502 BIG CREEK LUMBER 22421	03/31/16	22101		12979	P	04/15/16	6003401	WtrProd-Facilities R&M	321.20
INVOICE: 22489	542428 03/28/16	22170		12979	P	04/15/16	1003305	SignlSigns-Maintenance-Ge	283.41
INVOICE: 22489	540187 03/28/16								
VENDOR TOTALS			861.31	YTD INVOICED			4,268.25	YTD PAID	604.61
83783 BARBARA BILYEU 22401	04/04/16	22081		12980	P	04/15/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 22500	WR16CM-0604 02/28/16								
VENDOR TOTALS			1,500.00	YTD INVOICED			5,000.00	YTD PAID	500.00
191 BLAKE'S, INC 22500	02/28/16	22181		12981	P	04/15/16	6003401	WtrProd-Maintenance-Gen R	11.64
INVOICE: 22500	CPRWTR-FEB16 02/28/16	22181		12981	P	04/15/16	6003402	WtrTrtmnt-Office Expense	42.05
INVOICE: 22500	CPRWTR-FEB16 02/28/16	22181		12981	P	04/15/16	6003402	WtrTrtmnt-Maint-Facilitie	408.51
VENDOR TOTALS			2,169.43	YTD INVOICED			8,803.20	YTD PAID	462.20
4262 THE BLUEPRINTER 22507	04/08/16	22188		12982	P	04/15/16	1007102	CEng-Copy-Printing	655.06
INVOICE: 22598	57579 03/30/16	22275		12982	P	04/15/16	1001340	CtyClrk-Copy-Printing	251.07
INVOICE: 22598	57463 03/30/16	22275		12982	P	04/15/16	1004103	LibAdltSvs-Copy-Printing	7.93
INVOICE: 22598	57463 03/30/16	22275		12982	P	04/15/16	1004104	LibRefRead-Copy-Printing	5.28
INVOICE: 22599	57463 03/09/16	22276		12982	P	04/15/16	1001340	CtyClrk-Copy-Printing	251.00
INVOICE: 22599	57368 03/09/16	22276		12982	P	04/15/16	1004103	LibAdltSvs-Copy-Printing	7.93
INVOICE: 22599	57368 03/09/16	22276		12982	P	04/15/16	1004103	LibAdltSvs-Copy-Printing	7.93

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

22599	INVOICE: 57368	03/09/16	22276		12982	P	04/15/16	1004104	52122	LibRefRead-Copy-Printing	5.28
22663	INVOICE: 57219	02/29/16	22341		12983	P	04/15/16	1001340	52122	CtyClrk-Copy-Printing	32.53
22675	INVOICE: 57055	03/14/16	22353		12982	P	04/15/16	1004206	52120	E0016 CommEvnts-Office Expense	86.40
22676	INVOICE: 57053	03/01/16	22354		12982	P	04/15/16	1004206	52120	E0016 CommEvnts-Office Expense	502.20
VENDOR TOTALS											1,804.68
4264	BORGES & MAHONEY CO	03/30/16	22073		12984	P	04/15/16	6013550	52140	WWTrtmnt-Laboratory Suppl	201.63
INVOICE: 137662											
VENDOR TOTALS											201.63
84816	BOUND TREE MEDICAL, LLC	03/21/16	22209		12985	P	04/15/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup	460.74
INVOICE: 82094540											
22528		03/31/16	22211		12985	P	04/15/16	1002230	52133	ESEmrRsps-SafetyEquip/Sup	486.67
INVOICE: 82105708											
VENDOR TOTALS											947.41
4160	CY BOZNER	04/04/16	22082		12986	P	04/15/16	404	14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR16CM-0605											
VENDOR TOTALS											500.00
1660	BROSKI LLC	04/11/16	22142		12987	P	04/15/16	601	48030	WWFnd-Utility Refunds	123.30
INVOICE: 2945-04											
VENDOR TOTALS											123.30
94470	BURT INDUSTRIAL SUPPLY	04/01/16	22071		12988	P	04/15/16	6013550	52210	WWTrtmnt-Facilities R&M	172.26
INVOICE: 29171											
22391		04/01/16	22071		12988	P	04/15/16	6013550	52133	WWTrtmnt-Safety Equip/Sup	73.33
INVOICE: 29171											
22439		03/29/16	22120		12988	P	04/15/16	1003206	52133	NeighbPrks-SafetyEquip/Su	72.36
INVOICE: 29001											
22490		03/25/16	22171		12988	P	04/15/16	1003305	52134	SignlSigns-Small Tools	68.18
INVOICE: 28925											
22586		03/18/16	22263		12988	P	04/15/16	6003401	52134	WtrProd-Small Tools	32.38
INVOICE: 28684											
22587		03/21/16	22264		12988	P	04/15/16	6003401	52220	WtrProd-Maintenance-Gen R	50.60
INVOICE: 28746											
22588		03/21/16	22265		12988	P	04/15/16	6003401	52220	WtrProd-Maintenance-Gen R	8.83

WARRANT #: 041516 TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	28705									
22589	03/21/16 22266				12988	P	04/15/16	6003401	52210	12.74
INVOICE:	28715									
22590	03/21/16 22267				12988	P	04/15/16	6003401	52134	36.63
INVOICE:	28745									
22591	03/22/16 22268				12988	P	04/15/16	6003401	52210	545.94
INVOICE:	28784									
22592	03/23/16 22269				12988	P	04/15/16	6003402	52210	296.55
INVOICE:	28812									
22593	03/23/16 22270				12988	P	04/15/16	6003402	52210	45.06
INVOICE:	28858									
22594	03/21/16 22271				12988	P	04/15/16	6003401	52210	32.39
INVOICE:	28742									
VENDOR TOTALS					31,675.96	YTD INVOICED		158,134.19	YTD PAID	1,447.25
85932 C & C TREE SERVICE										
22514	03/29/16 22197				12989	P	04/15/16	3085000	52220	300.00
INVOICE:	1109									
22515	03/29/16 22198				12989	P	04/15/16	3085000	52220	1,600.00
INVOICE:	1108									
22516	03/29/16 22199				12989	P	04/15/16	3085000	52220	2,800.00
INVOICE:	1107									
VENDOR TOTALS					.00	YTD INVOICED		5,500.00	YTD PAID	4,700.00
86627 C&N TRACTORS										
22529	02/16/16 22212				12990	P	04/15/16	1002230	52220	43.67
INVOICE:	17183P									
VENDOR TOTALS					573.44	YTD INVOICED		32,193.53	YTD PAID	43.67
93846 CRSA ARCHITECTURE										
22617	03/23/16 22294				12991	P	04/15/16	1007151	52242	872.00
INVOICE:	PR16-06									
22618	03/30/16 22295				12991	P	04/15/16	1007151	52242	981.00
INVOICE:	PR16-08									
22619	03/23/16 22296				12991	P	04/15/16	1007151	52242	1,035.50
INVOICE:	PR16-07									
22620	04/06/16 22297				12991	P	04/15/16	1007151	52242	872.00
INVOICE:	PR16-09									
22621	03/23/16 22298				12991	P	04/15/16	1007151	52242	1,144.50
INVOICE:	PR16-05									
22622	03/23/16 22299				12991	P	04/15/16	1007151	52242	981.00
INVOICE:	PR16-04									
VENDOR TOTALS					.00	YTD INVOICED		9,647.50	YTD PAID	5,886.00
3205 CALIF STATE BOARD OF EQUALIZATION										
22469	04/07/16 22150				12992	P	04/15/16	1003140	52252	13,813.80
INVOICE:	WR16AS-049									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			57,189.97	YTD PAID	13,813.80
82232 CAL COAST IRRIGATION, INC	03/31/16	22066		12993	P	04/15/16	6019101	54520 CIP-Improv Other Than Bld	621.20
INVOICE: 188650	03/30/16	22067		12993	P	04/15/16	6019101	54520 CIP-Improv Other Than Bld	177.29
INVOICE: 188598	04/01/16	22068		12993	P	04/15/16	6019101	54520 CIP-Improv Other Than Bld	26.49
INVOICE: 188680	04/04/16	22069		12993	P	04/15/16	6019101	54520 CIP-Improv Other Than Bld	177.70
INVOICE: 188719	04/04/16	22070		12993	P	04/15/16	6019101	54520 CIP-Improv Other Than Bld	75.69
INVOICE: 188737									
VENDOR TOTALS			50.38	YTD INVOICED			2,425.22	YTD PAID	1,078.37
95138 CALFIRE/SLO COUNTY FIRE DEPT	04/12/16	22139		12995	P	04/15/16	1002230	ESEmrRsps-Travel and Trai	300.00
INVOICE: TMA ES2016-32	03/28/16	22148		12994	P	04/15/16	1002230	52260 ESEmrRsps-Travel and Trai	450.00
INVOICE: ES2016-31	03/28/16	22149		12996	P	04/15/16	1002230	52260 ESEmrRsps-Travel and Trai	300.00
INVOICE: TMA ES2016-30									
VENDOR TOTALS			.00	YTD INVOICED			1,520.00	YTD PAID	1,050.00
86711 CALIFORNIA CODE CHECK, INC	03/23/16	22324		12997	P	04/15/16	1007151	52242 BldgPrmts-Plan Check Serv	13,806.00
INVOICE: PR16-05									
VENDOR TOTALS			6,050.30	YTD INVOICED			111,120.34	YTD PAID	13,806.00
90231 DAN CARRIGAN	04/12/16	22338		12998	P	04/15/16	1007151	52263 BldgPrmts-Boot&Tool Allow	183.59
INVOICE: 16CDD010									
VENDOR TOTALS			265.61	YTD INVOICED			449.20	YTD PAID	183.59
1655 CENTRAL COAST LANDSCAPE PRODUCTS, INC	03/24/16	22336		12999	P	04/15/16	6019101	54520 CIP-Improv Other Than Bld	1,201.80
INVOICE: 03.24.2016									
VENDOR TOTALS			.00	YTD INVOICED			1,201.80	YTD PAID	1,201.80
1661 TIFFANY CHATMAN	04/11/16	22143		13000	P	04/15/16	600	48030 WtrFnd-Utility Refunds	102.80
INVOICE: 10398-07	04/11/16	22143		13000	P	04/15/16	601	48030 WWFnd-Utility Refunds	7.35
INVOICE: 10398-07									

WARRANT #:041516

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		.00	YTD INVOICED		110.15	YTD PAID	110.15
216 CONSOLIDATED ELECTRICAL DISTR., INC							
22432 INVOICE: 03/30/16 22112		13001	P	04/15/16	1003260F 52210	VetCntr-Facilities R&M	44.82
22433 INVOICE: 03/30/16 22113		13001	P	04/15/16	1003207F 52210	BarneyPark-Facilities R&M	15.28
22434 INVOICE: 03/29/16 22114		13001	P	04/15/16	1003258F 52210	PSC-Facilities R&M	20.91
22442 INVOICE: 03/28/16 22123		13001	P	04/15/16	1003260F 52210	VetCntr-Facilities R&M	101.22
22443 INVOICE: 03/28/16 22124		13001	P	04/15/16	1003258F 52210	PSC-Facilities R&M	7.24
22444 INVOICE: 03/28/16 22125		13001	P	04/15/16	1003201F 52210	CentPark-Facilities R&M	10.53
22445 INVOICE: 03/28/16 22126		13001	P	04/15/16	1003201F 52210	CentPark-Facilities R&M	45.36
22481 INVOICE: 03/23/16 22162		13001	P	04/15/16	1003258F 52210	PSC-Facilities R&M	86.40
22482 INVOICE: 03/22/16 22163		13001	P	04/15/16	1003258F 52210	PSC-Facilities R&M	2.81
22483 INVOICE: 03/18/16 22164		13001	P	04/15/16	1003207F 52210	BarneyPark-Facilities R&M	359.64
22517 INVOICE: 04/01/16 22200		13001	P	04/15/16	1003257F 52210	LibraryCH-Facilities R&M	16.20
VENDOR TOTALS		547.22	YTD INVOICED		8,206.72	YTD PAID	710.41
4493 COUNTRY ROSE PLANT & FLOWER CO.							
22600 INVOICE: 03/23/16 22277		13002	P	04/15/16	6023601 52120	Airport-Office Expense	45.00
22601 INVOICE: 03/23/16 22278		13002	P	04/15/16	1001300 52120	CMO-Office Expense	128.08
22601 INVOICE: 03/23/16 22278		13002	P	04/15/16	1001350 52120	IT-Office Expense	40.00
VENDOR TOTALS		716.56	YTD INVOICED		3,283.16	YTD PAID	213.08
92323 THE COVELLO GROUP, INC.							
22400 INVOICE: 04/01/16 22080		13003	P	04/15/16	6019101 52240	C0025 CIP-Professional Services	40,946.28
VENDOR TOTALS		139,773.53	YTD INVOICED		601,156.75	YTD PAID	40,946.28
162 CROP PRODUCTION SERVICES							
22435 INVOICE: 03/29/16 22115		13004	P	04/15/16	1003207F 52150	BarneyPark-Chemical Suppl	230.49
VENDOR TOTALS		.00	YTD INVOICED		1,766.39	YTD PAID	230.49



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

04/21/2016 16:34  
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9
2063 CRYSTAL SPRINGS WATER CO	22570	03/09/16	22247		13005	P	04/15/16	6013501	52120	9.98
INVOICE:	0096957									
22570		03/09/16	22247		13005	P	04/15/16	6013550	52120	14.97
INVOICE:	0096957									
22571		03/23/16	22248		13005	P	04/15/16	6013501	52120	11.94
INVOICE:	0120773									
22571		03/23/16	22248		13005	P	04/15/16	6013550	52120	17.91
INVOICE:	0120773									
VENDOR TOTALS				311.56	YTD INVOICED			822.54	YTD PAID	54.80
571 CULLIGAN WATER SERVICE	22429	03/31/16	22109		13006	P	04/15/16	1003206	52120	42.85
INVOICE:	495325-MAR16									
22430		03/31/16	22110		13006	P	04/15/16	1003207F	52120	17.30
INVOICE:	371070-MAR16									
VENDOR TOTALS				434.78	YTD INVOICED			1,554.76	YTD PAID	60.15
95171 CULLIGAN/CENTRAL COAST WTR TRT	22392	03/31/16	22072		13007	P	04/15/16	6013550	52140	84.00
INVOICE:	34276									
VENDOR TOTALS				533.50	YTD INVOICED			1,767.68	YTD PAID	84.00
2520 D&D MECHANICAL, INC	22530	04/01/16	22213		13008	P	04/15/16	1002200	52242	125.00
INVOICE:	1254									
22531		04/01/16	22214		13008	P	04/15/16	1002200	52242	125.00
INVOICE:	1255									
22532		04/01/16	22215		13008	P	04/15/16	1002200	52242	145.00
INVOICE:	1253									
22610		03/22/16	22287		13008	P	04/15/16	1147151	52260	600.00
INVOICE:	1252									
VENDOR TOTALS				8,541.00	YTD INVOICED			26,747.00	YTD PAID	995.00
92450 D & H WATER SYSTEMS	22569	04/04/16	22246		13009	P	04/15/16	6013550	52210	556.51
INVOICE:	12016-0228									
VENDOR TOTALS				1,666.02	YTD INVOICED			2,874.41	YTD PAID	556.51
88346 DAVIS WATER CONDITIONING	22477	03/21/16	22158		13010	P	04/15/16	1003258F	52215	302.00
INVOICE:	52435									
22478		03/21/16	22159		13010	P	04/15/16	1003251F	52215	44.00
INVOICE:	52433									
22605		03/21/16	22282		13010	P	04/15/16	1001340	52120	6.64
INVOICE:	52434									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	6.64
22605	03/21/16	22282		13010	P	04/15/16	1001300	CWO-Office Expense	6.64
INVOICE: 52434									
22605	03/21/16	22282		13010	P	04/15/16	1001320	HR-Office Expense	20.16
INVOICE: 52434									
22605	03/21/16	22282		13010	P	04/15/16	1003100	PWEngCIP-Office Expense	6.64
INVOICE: 52434									
22605	03/21/16	22282		13010	P	04/15/16	1007101	CDPlng-Office Expense	6.64
INVOICE: 52434									
22605	03/21/16	22282		13010	P	04/15/16	2277104	CDHouse-Office Expense	6.64
INVOICE: 52434									
22605	03/21/16	22282		13010	P	04/15/16	1007102	CDEng-Office Expense	6.64
INVOICE: 52434									
22605	03/21/16	22282		13010	P	04/15/16	1007151	BldgPrmts-Office Expense	28.00
INVOICE: 52434									
22605	03/21/16	22282		13010	P	04/15/16	1003257F	LibraryCH-Office Expense	25.00
INVOICE: 52434									
VENDOR TOTALS			918.00	YTD INVOICED			4,634.00	YTD PAID	459.00
1672 MONICA DECOLLIBUS									
22652	04/06/16	22330		13011	P	04/15/16	1004204	LeisCls-Rec Program Fees	152.00
INVOICE: 2002749.002									
VENDOR TOTALS			.00	YTD INVOICED			152.00	YTD PAID	152.00
94232 DISCOVERY BENEFITS									
22513	03/31/16	22194		13012	P	04/15/16	100	GenFnd-Accr Benef-Section	107.80
INVOICE: 0000635366-IN									
22668	04/14/16	22346		13013	P	04/15/16	100	GenFnd-Accr Benef-Section	1,856.16
INVOICE: 04.14.16									
VENDOR TOTALS		10,976.78	YTD INVOICED				39,208.69	YTD PAID	1,963.96
93820 DIVDAT									
22414	03/31/16	22094	160009	13014	P	04/15/16	6001501	UBWtr-Copy-Printing	2,809.90
INVOICE: 0117767									
22414	03/31/16	22094	160009	13014	P	04/15/16	6011502	UBWW-Copy-Printing	2,809.91
INVOICE: 0117767									
VENDOR TOTALS		16,641.32	YTD INVOICED				59,721.15	YTD PAID	5,619.81
362 THE DOCUTEAM									
22533	04/01/16	22216		13015	P	04/15/16	1007101	CDPlng-Storage	79.33
INVOICE: 0106548									
22534	04/01/16	22217		13015	P	04/15/16	1003100	PWEngCIP-Storage	214.35
INVOICE: 0106545									
22603	04/01/16	22280		13015	P	04/15/16	1001340	CtyClrk-Storage	49.98
INVOICE: 0106542									
22607	03/01/16	22284		13015	P	04/15/16	1001340	CtyClrk-Storage	49.98
INVOICE: 0105167									
22608	04/01/16	22285		13015	P	04/15/16	2277104	CDHouse-Storage	2.94





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	58.00
1549 GREAT WESTERN ALARM										
22446	INVOICE:	04/01/16	22127		13027	P	04/15/16	1003257F 52215	LibraryCH-Maint PW Serv A	58.00
		160300346101								
22447	INVOICE:	04/01/16	22128		13027	P	04/15/16	6023601 52215	Airport-Maint PW Serv Agr	30.00
		160300410101								
22448	INVOICE:	04/01/16	22129		13027	P	04/15/16	1003259F 52215	SenCtnzCtr-Maint PW Serv	52.00
		160300553101								
22449	INVOICE:	04/01/16	22130		13027	P	04/15/16	1003258F 52215	PSC-Maint PW Serv Agrmt	42.00
		160300695101								
22450	INVOICE:	04/01/16	22131		13027	P	04/15/16	1003201F 52215	CentPark-Maint PW Serv Ag	167.00
		160300830101								
22451	INVOICE:	04/01/16	22132		13027	P	04/15/16	6023601 52215	Airport-Maint PW Serv Agr	21.00
		160301144101								
22452	INVOICE:	04/01/16	22133		13027	P	04/15/16	1003257F 52215	LibraryCH-Maint PW Serv A	21.00
		160301146101								
22453	INVOICE:	04/01/16	22134		13027	P	04/15/16	1003257F 52215	LibraryCH-Maint PW Serv A	21.00
		160301168101								
22454	INVOICE:	04/01/16	22135		13027	P	04/15/16	1003257F 52215	LibraryCH-Maint PW Serv A	30.00
		160302078101								
22455	INVOICE:	04/01/16	22136		13027	P	04/15/16	1003258F 52215	PSC-Maint PW Serv Agrmt	30.00
		160303146101								
VENDOR TOTALS				1,360.00	YTD INVOICED			6,212.33	YTD PAID	472.00
785 HACH CO										
22383	INVOICE:	03/24/16	22063		13028	P	04/15/16	6013550 52140	WWTrtmnt-Laboratory Suppl	536.37
		9855485								
VENDOR TOTALS				2,526.78	YTD INVOICED			8,759.90	YTD PAID	536.37
85109 HANSON AGGREGATES, INC										
22426	INVOICE:	03/25/16	22106		13029	P	04/15/16	1003303 52220	PvmtMaint-Maintenance-Gen	460.37
		1663103								
22427	INVOICE:	03/10/16	22107		13029	P	04/15/16	1003303 52220	PvmtMaint-Maintenance-Gen	591.73
		1658507								
22428	INVOICE:	03/08/16	22108		13029	P	04/15/16	1003303 52220	PvmtMaint-Maintenance-Gen	179.45
		1657817								
VENDOR TOTALS				866.97	YTD INVOICED			7,109.09	YTD PAID	1,231.55
1669 TOM HARPER										
22616	INVOICE:	04/11/16	22293		13030	P	04/15/16	6003403 52235	WtrConsrv-Public Educatio	94.05
		WR16PWD-325								
VENDOR TOTALS				.00	YTD INVOICED			94.05	YTD PAID	94.05
91873 DARYL HARTMAN										
22537	INVOICE:	04/11/16	22221		13031	P	04/15/16	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		WR16CM-0613								

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VENDOR TOTALS			1,500.00					5,000.00	YTD PAID 500.00
81920 JERRY HUNTER 22545 INVOICE: WR16CM-0614	04/11/16	22222		13032	P	04/15/16	404	14010	PostEmpBen-DueFrmOthr Age 500.00
VENDOR TOTALS			1,500.00					4,500.00	YTD PAID 500.00
89436 INDEPENDENT ELECTRIC SUPPLY, INC 22422 INVOICE: S102711940.001	03/18/16	22102		13033	P	04/15/16	6003401	52210	WtrProd-Facilities R&M 1,202.04
VENDOR TOTALS			58.58					1,909.91	YTD PAID 1,202.04
90355 INTERWEST CONSULTING GROUP INC. 22623 INVOICE: 26397	03/28/16	22300		13034	P	04/15/16	1007151	52242	BldgPrmts-Plan Check Serv 848.00
VENDOR TOTALS			1,060.00					22,266.00	YTD PAID 848.00
54 J. B. DEWAR, INC 22595 INVOICE: 210035	03/18/16	22272		13035	P	04/15/16	6013550	52132	WWTrtmnt-Fuel and Oil 609.96
VENDOR TOTALS			40,699.56					161,171.20	YTD PAID 609.96
1662 HENRY JABBARI 22463 INVOICE: 5181-08	04/11/16	22144		13036	P	04/15/16	600	48030	WtrFnd-Utility Refunds 60.75
VENDOR TOTALS			.00					60.75	YTD PAID 60.75
91861 JOEL JACKSON 22378 INVOICE: TMA 16PW-307	03/10/16	22058		13037	P	04/15/16	6013550	52260	WWTrtmnt-Travel and Train 192.00
VENDOR TOTALS			.00					391.79	YTD PAID 192.00
279 KPRL 22611 INVOICE: 315-00021-0008	03/31/16	22288		13038	P	04/15/16	1001100	52236	CC-Broadcast Expense 360.00
VENDOR TOTALS			640.00					3,440.00	YTD PAID 360.00
93432 KELLY-MOORE PAINTS COMPANY, INC 22487 INVOICE: 824-00000055685 22642 INVOICE: 824-00000055788	03/30/16	22168		13039	P	04/15/16	1003302	52120	StTrees-Office Expense 15.45
	04/01/16	22320		13039	P	04/15/16	1003201F	52210	CentPark-Facilities R&M 225.23

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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			192.81	YTD INVOICED			1,227.62	YTD PAID	240.68
178 KEY TERMITE & PEST CONTROL 22550 03/28/16 22227 INVOICE: 161975				13040 P		04/15/16	1003201F	52215 CentPark-Maint PW Serv Ag	121.00
22643 03/18/16 22321 INVOICE: 161748				13040 P		04/15/16	1003258F	52215 PSC-Maint PW Serv Agrmt	135.00
22644 03/18/16 22322 INVOICE: 161714				13040 P		04/15/16	1003251F	52215 CHAnnex-Maint PW Serv Agr	58.00
VENDOR TOTALS			730.00	YTD INVOICED			3,915.00	YTD PAID	314.00
347 KNORR SYSTEMS 22577 02/29/16 22254 INVOICE: SI17279				13041 P		04/15/16	1003254F	52220 CentPool-Maint-General R&	639.80
VENDOR TOTALS			4,604.89	YTD INVOICED			20,553.74	YTD PAID	639.80
89818 KEN KNOTT 22404 04/04/16 22084 INVOICE: WR16CM-0607				13042 P		04/15/16	404	14010 PostEmpBen-DueFrmOthr Age	400.00
VENDOR TOTALS			1,080.00	YTD INVOICED			3,760.00	YTD PAID	400.00
1656 ROBIN KOSIN 22399 04/01/16 22079 INVOICE: WR16PWD-321				13043 P		04/15/16	6003403	52235 WtrConsrv-Public Educatio	250.00
VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	250.00
217 L. N. CURTIS & SONS 22527 04/04/16 22210 INVOICE: 1391687-00				13044 P		04/15/16	1002230	52133 ESEmrRsps-SafetyEquip/Sup	300.88
VENDOR TOTALS			2,272.32	YTD INVOICED			10,586.39	YTD PAID	300.88
91561 LANGUAGE LINE SERVICES 22511 03/31/16 22192 INVOICE: 3793459				13045 P		04/15/16	1002150	52240 CommDsp-Professional Svs	57.34
VENDOR TOTALS			369.42	YTD INVOICED			881.72	YTD PAID	57.34
3623 MICHAEL LARSEN 22405 04/04/16 22085 INVOICE: WR16CM-0608				13046 P		04/15/16	404	14010 PostEmpBen-DueFrmOthr Age	350.00
VENDOR TOTALS			1,050.00	YTD INVOICED			3,500.00	YTD PAID	350.00
82033 DAN LEMONS 22546 04/11/16 22223				13047 P		04/15/16	404	14010 PostEmpBen-DueFrmOthr Age	393.75

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INVOICE: WR16CM-0615										
VENDOR TOTALS		1,197.00					3,969.00		3,969.00	YTD PAID
90882 JEFFREY LINDEMANS 22612 03/31/16 22289 INVOICE: 1759				13048	P	04/15/16	6013550	WWTrtmnt-Tonnage Fees	52252	7,225.02
VENDOR TOTALS		.00					15,673.50		15,673.50	YTD PAID
1659 LARRY MARINO 22460 04/11/16 22141 INVOICE: 11110-01				13049	P	04/15/16	601	WWFnd-Utility Refunds	48030	23.50
VENDOR TOTALS		.00					23.50		23.50	YTD PAID
91947 MODESTO SANTANDER 22472 04/04/16 22153 INVOICE: 0529				13050	P	04/15/16	1003201F	CentPark-Custodial Serv	52243	124.00
22472 04/04/16 22153 INVOICE: 0529				13050	P	04/15/16	1003202	CityPark-Custodial Serv	52243	124.00
22472 04/04/16 22153 INVOICE: 0529				13050	P	04/15/16	1003203	PioneerPrk-Custodial Serv	52243	124.00
22472 04/04/16 22153 INVOICE: 0529				13050	P	04/15/16	1003204	SherwPark-Custodial Servi	52243	124.00
22472 04/04/16 22153 INVOICE: 0529				13050	P	04/15/16	1003207F	BarneyPark-Custodial Serv	52243	124.00
22472 04/04/16 22153 INVOICE: 0529				13050	P	04/15/16	1003208	UptownPark-Custodial Serv	52243	124.00
22472 04/04/16 22153 INVOICE: 0529				13050	P	04/15/16	1003209	ShrwForest-Custodial Serv	52243	124.00
22473 04/04/16 22154 INVOICE: 0528				13050	P	04/15/16	1003261	TransCtr-Custodial Serv	52243	200.00
22474 04/04/16 22155 INVOICE: 0527				13050	P	04/15/16	1003261	TransCtr-Custodial Serv	52243	527.00
VENDOR TOTALS		10,790.00					40,240.00		40,240.00	YTD PAID
84582 RICHARD MOSER 22633 04/11/16 22312 INVOICE: WR16PWD-326				13051	P	04/15/16	6003403	WtrConstrv-Public Educatio	52235	125.00
VENDOR TOTALS		.00					125.00		125.00	YTD PAID
196 NAPA AUTO PARTS 22488 03/31/16 22169 INVOICE: 708139				13052	P	04/15/16	1003259F	SmrCtzCntr-Facilities R&M	52210	3.26
VENDOR TOTALS		1,184.25					10,011.46		10,011.46	YTD PAID
377 JOHN NELSON										3.26



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22406 INVOICE: WR16CM-0609	04/04/16	22086		13053	P	04/15/16	14010	PostEmpBen-DueFrmOthr Age
VENDOR TOTALS			150.00 YTD INVOICED				450.00 YTD PAID	50.00
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC 22664 INVOICE: 1600201	03/15/16	22342	160169	13054	P	04/15/16	1003254F	54540 P0015 CentPool-Equipment-Furnit
22664 INVOICE: 1600201	03/15/16	22342	160169	13054	P	04/15/16	1003255F	54540 P0016 MuniPool-Equipment-Furnit
VENDOR TOTALS			6,923.15 YTD INVOICED				267,775.10 YTD PAID	129,312.10
108 NORTH COAST ENGINEERING 22653 INVOICE: 35861	03/31/16	22331		13055	P	04/15/16	103	54520 C0056 E12SalesTx-Imprv Othr Thn
22654 INVOICE: 35870	03/31/16	22332		13055	P	04/15/16	1003202	54520 C0066 CityPark-ImprvmtsOthrTha
VENDOR TOTALS			43,311.95 YTD INVOICED				139,449.30 YTD PAID	7,342.25
85591 OLIN CORPORATION 22382 INVOICE: 2143475	03/23/16	22062		13056	P	04/15/16	6013550	52150 WWTrtmnt-Chemical Supplie
VENDOR TOTALS			38,089.66 YTD INVOICED				152,034.80 YTD PAID	4,376.31
116 BARBARA PARTRIDGE 22547 INVOICE: WR16CM-0616	04/11/16	22224		13057	P	04/15/16	14010	PostEmpBen-DueFrmOthr Age
VENDOR TOTALS			1,500.00 YTD INVOICED				5,000.00 YTD PAID	500.00
262 PASO ROBLES CHAMBER OF COMMERCE 22381 INVOICE: APR 16	04/11/16	22061	160035	13058	P	04/15/16	1001310	52240 Tourism-Professional Serv
VENDOR TOTALS			15,000.00 YTD INVOICED				50,110.00 YTD PAID	5,000.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS 22665 INVOICE: 04.14.16	04/14/16	22343		13059	P	04/15/16	100	21121 GenFnd-Accr Ben Pay-Fire
VENDOR TOTALS			8,430.96 YTD INVOICED				29,508.36 YTD PAID	1,405.16
4304 PASO ROBLES HEATING & AIR COND 22476 INVOICE: 340342	03/18/16	22157		13060	P	04/15/16	1003258F	52220 PSC-Maintenance-General R
22518 INVOICE: 340422	03/29/16	22201		13060	P	04/15/16	1003257F	52215 LibraryCH-Maint PW Serv A
22519 INVOICE: 340422	03/29/16	22202		13060	P	04/15/16	1003258F	52215 PSC-Maint PW Serv Agrmt

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INVOICE: 22556	03/28/16	22233	160128	13060	P	04/15/16	1003257F 54540	LibraryCH-Equipment-Furni	17,537.00
INVOICE: 22380	04/11/16	22060	160032	13061	P	04/15/16	1001310 52240	Tourism-Professional Serv	5,839.83
VENDOR TOTALS		3,335.10	YTD INVOICED				54,489.40	YTD PAID	20,001.00
INVOICE: 22666	04/14/16	22344	22,519.49	YTD INVOICED			63,398.30	YTD PAID	5,839.83
VENDOR TOTALS		22,519.49	YTD INVOICED				31,215.00	YTD PAID	3,170.00
INVOICE: 22604	03/31/16	22281	9,435.00	YTD INVOICED			31,215.00	YTD PAID	3,170.00
VENDOR TOTALS		9,435.00	YTD INVOICED				1,345.50	YTD PAID	95.00
INVOICE: 22492	03/17/16	22173	13064	P	04/15/16	1003207F 52165	BarneyPark-UtilitiesSanit	198.88	
INVOICE: 22493	03/22/16	22174	13064	P	04/15/16	1002110 52165	E0018 PDPrLops-Utilities-Sanit	240.65	
INVOICE: 22494	03/22/16	22175	13064	P	04/15/16	1003206 52165	NeighbPrks-UtilitiesSanit	198.88	
INVOICE: 22495	03/23/16	22176	13064	P	04/15/16	1002110 52165	E0018 PDPrLops-Utilities-Sanit	240.65	
INVOICE: 22520	03/25/16	22203	13064	P	04/15/16	1003206 52165	NeighbPrks-UtilitiesSanit	198.88	
INVOICE: 22521	04/01/16	22204	13064	P	04/15/16	1003202 52165	CityPark-Utilities-Sanita	198.88	
INVOICE: 22522	04/04/16	22205	13064	P	04/15/16	1003204 52165	SherwPark-Utilities-Sanit	198.88	
INVOICE: 22578	03/29/16	22255	13064	P	04/15/16	1003203 52165	PioneerPrk-UtilitiesSanit	198.88	
INVOICE: 22579	03/29/16	22256	13064	P	04/15/16	6013550 52165	WWTrtmnt-Utilities-Sanita	198.88	
INVOICE: 22580	03/31/16	22257	13064	P	04/15/16	1003207F 52165	BarneyPark-UtilitiesSanit	198.88	
INVOICE: 22581	03/24/16	22258	13064	P	04/15/16	1002110 52165	PDPrLops-Utilities-Sanit	240.65	
INVOICE: 22582	03/24/16	22259	13064	P	04/15/16	1003207F 52165	BarneyPark-UtilitiesSanit	198.88	
INVOICE: 22583	03/24/16	22260	13064	P	04/15/16	1002110 52165	PDPrLops-Utilities-Sanit	240.65	

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WARRANT #:041516 TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	9,148.48	YTD INVOICED					47,594.03	YTD PAID	2,752.52
91472 PASO ROBLES WINE COUNTRY ALLIANCE	04/11/16	22059	160036	13065	P	04/15/16	1001310	52240	7,500.00
INVOICE: APR 16									
VENDOR TOTALS	30,000.00	YTD INVOICED					60,000.00	YTD PAID	7,500.00
88968 PAVEMENT ENGINEERING, INC	03/31/16	22089		13066	P	04/15/16	103	54520	2,507.50
INVOICE: 1603-034									
22410	03/31/16	22090		13066	P	04/15/16	103	54520	350.00
INVOICE: 1603-036									
22415	03/31/16	22095	160098	13066	P	04/15/16	1019101	54520	16,515.00
INVOICE: 1603-033									
22559	04/11/16	22236	160098	13066	P	04/15/16	1019101	54520	17,180.00
INVOICE: 1603-081									
VENDOR TOTALS	40,843.75	YTD INVOICED					234,241.25	YTD PAID	36,552.50
88552 PHOENIX GROUP INFORMATION SYSTEMS	03/28/16	22328		13067	P	04/15/16	1002140	52142	100.88
INVOICE: 022016160									
VENDOR TOTALS	100.88	YTD INVOICED					1,039.10	YTD PAID	100.88
2586 PRAXAIR	03/15/16	22103		13068	P	04/15/16	6003401	52150	77.51
INVOICE: 54947484									
22480	03/20/16	22161		13068	P	04/15/16	1003255F	52150	262.64
INVOICE: 54972483									
VENDOR TOTALS	1,836.31	YTD INVOICED					12,370.22	YTD PAID	340.15
93227 PREFERRED BENEFIT	04/07/16	22178		13069	P	04/15/16	100	21080	3,698.20
INVOICE: EIA17116									
22497	04/07/16	22178		13069	P	04/15/16	404	14010	81.80
INVOICE: EIA17116									
22498	04/07/16	22179		13070	P	04/15/16	100	21070	15,087.20
INVOICE: EIA17065									
22498	04/07/16	22179		13070	P	04/15/16	404	14010	1,768.00
INVOICE: EIA17065									
VENDOR TOTALS	64,219.40	YTD INVOICED					211,659.30	YTD PAID	20,635.20
447 PRP COMPANIES	04/07/16	22097		13071	P	04/15/16	6001501	52122	90.56
INVOICE: 270421									
22417	04/07/16	22097		13071	P	04/15/16	6011502	52122	90.57
INVOICE: 270421									

WARRANT #: 041516 TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 270421										
VENDOR TOTALS 857.56 YTD INVOICED 4,449.58 YTD PAID 181.13										
610 PRW STEEL SUPPLY	22661	03/01/16	22339		13072	P	04/15/16	1003120	FleetMaint-MaintenanceVeh	48.22
INVOICE: 298537										
VENDOR TOTALS 811.72 YTD INVOICED 2,800.41 YTD PAID 48.22										
1111 QUINN COMPANY	22418	03/23/16	22098		13073	P	04/15/16	6003401	WtrProd-Equipment Rental	136.35
INVOICE: V7362701										
22419		03/23/16	22099		13073	P	04/15/16	6003402	WtrTrtmnt-Equipment Renta	207.25
INVOICE: V7368501										
22420		03/04/16	22100		13073	P	04/15/16	6003401	WtrProd-Safety Equip/Supp	20.53
INVOICE: PC930015403										
VENDOR TOTALS 981.73 YTD INVOICED 39,004.91 YTD PAID 364.13										
87840 RAMINHA CONSTRUCTION, INC	22413	04/05/16	22093		13074	P	04/15/16	1003304	52220 P0014 DrngMaint-Maint General R	6,067.54
INVOICE: 15-11 FPA										
VENDOR TOTALS .00 YTD INVOICED 122,211.62 YTD PAID 6,067.54										
3560 REPUBLIC ELEVATOR CO.	22436	04/01/16	22116		13075	P	04/15/16	1003257F	52215 LibraryCH-Maint PW Serv A	139.53
INVOICE: 148786										
22437		04/01/16	22117		13075	P	04/15/16	6023601	52215 Airport-Maint PW Serv Agr	145.00
INVOICE: 148745										
22438		04/01/16	22118		13075	P	04/15/16	1003257F	52215 LibraryCH-Maint PW Serv A	106.28
INVOICE: 148587										
VENDOR TOTALS 781.62 YTD INVOICED 5,108.10 YTD PAID 390.81										
136 STUART T. ROSS	22548	04/11/16	22225		13076	P	04/15/16	404	14010 PostEmpBen-DueFrmOthr Age	150.00
INVOICE: WR16CM-0617										
VENDOR TOTALS 450.00 YTD INVOICED 1,500.00 YTD PAID 150.00										
1653 SAFETY-KLEEN CORP	22416	03/30/16	22096		13077	P	04/15/16	6023601	52274 Airport-Haz Waste Disposa	220.40
INVOICE: 69874875										
VENDOR TOTALS 372.85 YTD INVOICED 5,082.14 YTD PAID 220.40										
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	22649	04/04/16	22327		13078	P	04/15/16	1002140	52275 PDRcds-Penalty Assessment	100.00
INVOICE: WR16PD0028										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			34,831.66	YTD INVOICED			37,056.66	YTD PAID	100.00
92859 SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT 22412 03/23/16 22092 INVOICE: 533				13079 P	04/15/16	6003401	52400	WtrProd-NW County Payment	64,578.96
VENDOR TOTALS			4,211,625.92	YTD INVOICED			5,256,309.01	YTD PAID	64,578.96
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM 22510 04/04/16 22191 INVOICE: 285				13080 P	04/15/16	1002110	52271	PDPtrlOps-Medical Expense	1,618.00
VENDOR TOTALS			.00	YTD INVOICED			10,702.00	YTD PAID	1,618.00
1654 SAN MARCOS GROWERS 22567 03/25/16 22244 INVOICE: SI-129063				13081 P	04/15/16	6019101	54520	C0025 CIP-Improv Other Than Bld	995.32
VENDOR TOTALS			.00	YTD INVOICED			995.32	YTD PAID	995.32
87058 SCIENCE DISCOVERY 22562 04/01/16 22239 INVOICE: 841PR				13082 P	04/15/16	6003403	52235	WtrConstrv-Public Educatio	2,516.50
VENDOR TOTALS			.00	YTD INVOICED			4,815.47	YTD PAID	2,516.50
3810 LOCAL 620, SEIU, AFL-CIO, CLC 22667 04/14/16 22345 INVOICE: 04.14.16				13083 P	04/15/16	100	21130	GenFnd-Accr Benef Pay-SEI	1,970.62
VENDOR TOTALS			11,980.99	YTD INVOICED			42,152.53	YTD PAID	1,970.62
3106 SENSATIONS APPAREL 22677 03/17/16 22355 INVOICE: 19789				13084 P	04/15/16	1004206	52120	E0016 CommEvnts-Office Expense	1,348.00
VENDOR TOTALS			.00	YTD INVOICED			1,984.05	YTD PAID	1,348.00
735 SLO ROASTED COFFEE 22512 04/04/16 22193 INVOICE: 18775				13085 P	04/15/16	1002110	52120	PDPtrlOps-Office Expense	77.76
22606 03/16/16 22283 INVOICE: 18570				13085 P	04/15/16	1001560	52120	NonDept-Office Expense	103.68
VENDOR TOTALS			723.78	YTD INVOICED			3,500.86	YTD PAID	181.44
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES 22647 03/15/16 22325 INVOICE: 479450				13086 P	04/15/16	1002230	52220	ESEmrRsps-Maintenance-Gen	2,271.13
22648 03/15/16 22326				13086 P	04/15/16	1002230	52220	ESEmrRsps-Maintenance-Gen	2,627.33

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	479451									
22659	02/22/16 22337				13086	P	04/15/16	1002230	52220	220.00
INVOICE:	479130 #2									
VENDOR TOTALS			5,405.04	YTD INVOICED				40,248.14	YTD PAID	5,118.46
93263 SPEAKWRITE LLC										
22679	04/01/16 22357				13087	P	04/15/16	1002110	52240	100.60
INVOICE:	0AEC0FCB									
22679	04/01/16 22357				13087	P	04/15/16	1002120	52240	256.25
INVOICE:	0AEC0FCB									
VENDOR TOTALS			1,553.94	YTD INVOICED				5,557.83	YTD PAID	356.85
93080 SPIESS CONSTRUCTION CO., INC.										
22645	04/05/16 22323				13088	P	04/15/16	1019101	54520	741.00
INVOICE:	21229-29									
VENDOR TOTALS			1,482.00	YTD INVOICED				7,413.88	YTD PAID	741.00
1722 STANTEC										
22551	04/08/16 22228				13089	P	04/15/16	2279101	54520	2,356.00
INVOICE:	1033131									
22552	04/08/16 22229				13089	P	04/15/16	1003304	52220	66.50
INVOICE:	1033139									
VENDOR TOTALS			971.00	YTD INVOICED				67,549.75	YTD PAID	2,422.50
3841 STAPLES CREDIT PLAN										
22470	03/15/16 22151				13090	P	04/15/16	1002250	52120	10.78
INVOICE:	7134596-MAR16									
22470	03/15/16 22151				13090	P	04/15/16	1002230	52120	70.93
INVOICE:	7134596-MAR16									
VENDOR TOTALS			823.06	YTD INVOICED				2,756.78	YTD PAID	81.71
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION										
22499	04/05/16 22180				13091	P	04/15/16	6013550	52123	170.00
INVOICE:	WR16PWD-322									
VENDOR TOTALS			455.00	YTD INVOICED				1,735.00	YTD PAID	170.00
92123 # SUNRISE ENVIRONMENTAL SCIENTIFIC										
22484	03/23/16 22165				13092	P	04/15/16	1003302	52120	368.80
INVOICE:	60427									
22484	03/23/16 22165				13092	P	04/15/16	1003302	52120	27.03
INVOICE:	60427									
22484	03/23/16 22165				13092	P	04/15/16	100	25080	-27.03
INVOICE:	60427									

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

VENDOR TOTALS			.00	YTD INVOICED		736.68	YTD PAID	368.80		
474 TARTAGLIA ENGINEERING										
22557	04/04/16	22234	160127	13093	P	04/15/16	6029101	54520	C0075 CIP-Imprvmnts Other Than	24,833.00
INVOICE:	14-56.1									
VENDOR TOTALS			35,011.00	YTD INVOICED			59,844.00	YTD PAID	24,833.00	
86954 TEMPLETON UNIFORMS										
22508	03/31/16	22189		13094	P	04/15/16	1002110	52120	E0018 PDPtrlOps-Office Expense	686.31
INVOICE:	90194									
VENDOR TOTALS			116.85	YTD INVOICED			2,365.43	YTD PAID	686.31	
92424 MATT THOMPSON										
22377	03/11/16	22057		13095	P	04/15/16	6013550	52260	WWTrtmnt-Travel and Train	128.00
INVOICE:	TMA 16PW-308									
VENDOR TOTALS			.00	YTD INVOICED			320.00	YTD PAID	128.00	
92120 TRANS UNION LLC										
22411	03/25/16	22091		13096	P	04/15/16	6001501	52142	UBWtr-Processing Fees	40.00
INVOICE:	03613792									
22411	03/25/16	22091		13096	P	04/15/16	6011502	52142	UBWW-Processing Fees	40.00
INVOICE:	03613792									
VENDOR TOTALS			140.00	YTD INVOICED			738.00	YTD PAID	80.00	
94425 TRANSUNION RISK & ALTERNATIVE										
22535	04/01/16	22218		13097	P	04/15/16	1002120	52120	PDInvstDet-Office Expense	25.00
INVOICE:	253475-MAR 16									
VENDOR TOTALS			.00	YTD INVOICED			96.00	YTD PAID	25.00	
84028 DARIN TRAVERSO										
22573	04/04/16	22250		13098	P	04/15/16	1007151	52242	BldgPrmts-Plan Check Serv	144.00
INVOICE:	PR-196									
22574	04/06/16	22251		13098	P	04/15/16	1007151	52242	BldgPrmts-Plan Check Serv	144.00
INVOICE:	PR-197									
22575	04/06/16	22252		13098	P	04/15/16	1007151	52242	BldgPrmts-Plan Check Serv	288.00
INVOICE:	PR-198									
22576	04/04/16	22253		13098	P	04/15/16	1007151	52242	BldgPrmts-Plan Check Serv	144.00
INVOICE:	PR-195									
22631	03/25/16	22305	160039	13098	P	04/15/16	1007151	52242	BldgPrmts-Plan Check Serv	216.00
INVOICE:	PR-193									
22632	03/25/16	22311	160039	13098	P	04/15/16	1007151	52242	BldgPrmts-Plan Check Serv	216.00
INVOICE:	PR-194									
VENDOR TOTALS			828.00	YTD INVOICED			3,015.00	YTD PAID	1,152.00	

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

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

04/21/2016 16:34  
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WARRANT #: 041516

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153 THE TRIBUNE - MONTHLY ADS 22655 INVOICE: 345641-MAR16	03/27/16	22333		13101	P	04/15/16	1003304 52131	DrngMaint-Legal Notices &	1,176.12
22655 INVOICE: 345641-MAR16	03/27/16	22333		13101	P	04/15/16	103 52131	E12SalesTx-Legal Notices	1,030.92
22655 INVOICE: 345641-MAR16	03/27/16	22333		13101	P	04/15/16	103 52131	E12SalesTx-Legal Notices	953.48
22655 INVOICE: 345641-MAR16	03/27/16	22333		13101	P	04/15/16	2279101 52131	CIP-Legal Notices and Ads	1,006.72
22655 INVOICE: 345641-MAR16	03/27/16	22333		13101	P	04/15/16	6003401 52131	WtrProd-Legal Notices & A	871.20
22656 INVOICE: 345643-MAR16	03/27/16	22334		13100	P	04/15/16	1007101 52131	CDPlng-Legal Notices and	312.18
22662 INVOICE: 345643-MAR16	03/27/16	22340		13100	P	04/15/16	406 23046	CDPlng-Customer Deposits	926.86
	03/27/16	22340		13099	P	04/15/16	1007101 52137	CDPlng-Staff Recruitment	396.00
VENDOR TOTALS			4,842.48	YTD INVOICED			40,088.32	YTD PAID	6,673.48
85967 ULINE 22385 INVOICE: 79886615	03/28/16	22065		13102	P	04/15/16	6013550 52210	WWTrtmnt-Facilities R&M	482.22
VENDOR TOTALS			.00	YTD INVOICED			815.00	YTD PAID	482.22
86083 UNION BANK OF CALIFORNIA 22368 INVOICE: 974064	03/20/16	22048		13103	P	04/15/16	5053257F 53420	LibraryCH-Paying Agent Ch	2,165.00
VENDOR TOTALS			2,374.67	YTD INVOICED			9,864.70	YTD PAID	2,165.00
1665 UNLIMITED ENVIRONMENTAL INC 22466 INVOICE: 7960-13	04/11/16	22147		13104	P	04/15/16	600 48030	WtrFnd-Utility Refunds	118.68
VENDOR TOTALS			.00	YTD INVOICED			118.68	YTD PAID	118.68
3388 HD SUPPLY FACILITIES MAINTENANCE LTD 22398 INVOICE: 911825	03/29/16	22078		13105	P	04/15/16	6013550 52220	WWTrtmnt-Maintenance-Gen	118.65
VENDOR TOTALS			4,441.03	YTD INVOICED			12,442.64	YTD PAID	118.65
93164 VERDIN 22560 INVOICE: 5645	03/31/16	22237	160104	13106	P	04/15/16	3085000 52240	LL-All-Professional Servi	7,175.63
VENDOR TOTALS			2,499.70	YTD INVOICED			25,105.24	YTD PAID	7,175.63
690 WESTERN JANITOR SUPPLY, INC									



WARRANT #:041516

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
22440	03/31/16	22121		13107	P	04/15/16	1003257F 52151	LibraryCH-Janitorial Supp	117.99
INVOICE:	128265								
22441	03/31/16	22122		13107	P	04/15/16	1003204 52151	SherwPark-Janitorial Supp	136.31
INVOICE:	128264								
22501	03/31/16	22182		13107	P	04/15/16	1003260F 52151	VetCntr-Janitorial Suppli	81.35
INVOICE:	128271								
22502	03/31/16	22183		13107	P	04/15/16	6003401 52151	WtrProd-Janitorial Suppli	39.58
INVOICE:	128272								
22503	03/31/16	22184		13107	P	04/15/16	1003302 52151	StTrees-Janitorial Suppli	94.02
INVOICE:	128270								
22504	03/31/16	22185		13107	P	04/15/16	1003259F 52151	SnrCtzCntr-Janitorial Sup	5.28
INVOICE:	128269								
22505	03/31/16	22186		13107	P	04/15/16	1003258F 52151	PSC-Janitorial Supplies	36.48
INVOICE:	128268								
22506	03/31/16	22187		13107	P	04/15/16	1003208 52151	UptownPark-Janitorial Sup	94.36
INVOICE:	128267								
22614	03/31/16	22291		13107	P	04/15/16	1003203 52151	PioneerPrk-Janitorial Sup	169.23
INVOICE:	128266								
22624	03/31/16	22302		13107	P	04/15/16	1003202 52151	CityPark-Janitorial Suppl	294.07
INVOICE:	128263								
22625	03/31/16	22303		13107	P	04/15/16	1003202 52151	CityPark-Janitorial Suppl	76.88
INVOICE:	128262								
22626	03/31/16	22304		13107	P	04/15/16	1003302 52120	StTrees-Office Expense	7.53
INVOICE:	128261								
22627	03/31/16	22306		13107	P	04/15/16	1003258F 52151	PSC-Janitorial Supplies	115.49
INVOICE:	128260								
22628	03/31/16	22307		13107	P	04/15/16	1003201F 52151	CentPark-Janitorial Suppl	161.75
INVOICE:	128259								
22629	03/31/16	22308		13107	P	04/15/16	1003207F 52151	BarneyPark-Janitorial Sup	145.15
INVOICE:	128258								
22630	03/23/16	22309		13107	P	04/15/16	6013550 52151	WWTrtmnt-Janitorial Suppl	124.22
INVOICE:	128036								
22635	03/23/16	22310		13107	P	04/15/16	1003261 52151	TransCtr-Janitorial Suppl	122.80
INVOICE:	128035								
22636	03/23/16	22314		13107	P	04/15/16	1003259F 52151	SnrCtzCntr-Janitorial Sup	126.67
INVOICE:	128034								
22637	03/23/16	22315		13107	P	04/15/16	1003257F 52151	LibraryCH-Janitorial Supp	471.13
INVOICE:	128033								
22638	03/23/16	22316		13107	P	04/15/16	1003207F 52151	BarneyPark-Janitorial Sup	114.63
INVOICE:	128032								
22639	03/10/16	22317		13107	P	04/15/16	6003401 52151	WtrProd-Janitorial Suppli	278.39
INVOICE:	127624								
22640	03/10/16	22318		13107	P	04/15/16	1003258F 52151	PSC-Janitorial Supplies	289.96
INVOICE:	127623								
22641	03/10/16	22319		13107	P	04/15/16	1003257F 52151	LibraryCH-Janitorial Supp	235.35
INVOICE:	127622								
VENDOR TOTALS			6,234.16	YTD INVOICED			37,189.63	YTD PAID	3,338.62
1649 WINSUPPLY OF PASO ROBLES CO.									
22563	04/05/16	22240		13108	P	04/15/16	6013501 52220	WWColl-Maintenance-Genera	16.19

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 26073400								
VENDOR TOTALS			.00	YTD INVOICED		16.19	YTD PAID	16.19
4138 WM. B WITTMAYER	04/04/16	22087		13109	P	04/15/16	404	14010 PostEmpBen-DueFrmOthr Age
INVOICE: WR16CM-0610						3,680.92	YTD PAID	500.00
VENDOR TOTALS			792.32	YTD INVOICED				500.00
REPORT TOTALS								
							COUNT	AMOUNT
TOTAL PRINTED CHECKS							143	562,707.41
								562,707.41

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
902 3G CNG CORPORATION	22758	04/05/16	22439		13117	P	04/22/16	1003120	FleetMaint-Fuel and Oil	156.28
	INVOICE: 231									
VENDOR TOTALS			1,352.07					4,270.30	YTD PAID	156.28
115 A T & T	22692	04/05/16	22372		13118	P	04/22/16	1001100	CC-Data Communications	94.32
	INVOICE: 0853654986-040516									
VENDOR TOTALS			281.04					939.12	YTD PAID	94.32
91862 AT&T	22714	04/01/16	22394		13119	P	04/22/16	1001350	IT-Data Communications	641.91
	INVOICE: 7882792									
VENDOR TOTALS			642.67					65,561.69	YTD PAID	641.91
89634 AK & COMPANY	22785	04/14/16	22466		13120	P	04/22/16	1001401	AcctgFinan-Professional S	2,000.00
	INVOICE: P ROBLES-16-2									
VENDOR TOTALS			.00					4,000.00	YTD PAID	2,000.00
89400 AMERICAN MARBORG	22823	04/10/16	22504		13121	P	04/22/16	6023601	Airport-Equipment Rental	103.09
	INVOICE: 3738550									
VENDOR TOTALS			.00					1,448.88	YTD PAID	103.09
629 ASSOCIATED TRAFFIC SAFETY	22756	04/06/16	22437		13122	P	04/22/16	1003305	SignlSigns-Maintenance-Ge	250.56
	INVOICE: 16-1086.2									
VENDOR TOTALS			496.75					3,435.80	YTD PAID	250.56
15 BAKER & TAYLOR, INC	22800	03/18/16	22481		13123	P	04/22/16	1004103	LibAdltSvs-Books-Library	16.62
	INVOICE: 4011550460									
22801		03/18/16	22482		13123	P	04/22/16	1004103	LibAdltSvs-Books-Library	140.34
	INVOICE: 4011550459									
22802		03/29/16	22483		13123	P	04/22/16	1004103	LibAdltSvs-Books-Library	183.48
	INVOICE: 4011560208									
22803		04/01/16	22484		13123	P	04/22/16	1004103	LibAdltSvs-Books-Library	41.36
	INVOICE: 4011563672									
22812		03/24/16	22493		13123	P	04/22/16	1004104	LibRefRead-Books-Library	427.81
	INVOICE: 5014046344									
22813		03/24/16	22494		13123	P	04/22/16	1004103	LibAdltSvs-Books-Library	179.70
	INVOICE: 501404									

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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			696.10	YTD INVOICED			8,093.34	YTD PAID	989.31	
94014 BATTERY SYSTEMS										
22754	03/24/16	22435		13124	P	04/22/16	1003120	52226	FleetMaint-MaintenanceVeh	58.29
INVOICE:	3467349									
22755	03/21/16	22436		13124	P	04/22/16	1003120	52226	FleetMaint-MaintenanceVeh	405.57
INVOICE:	3462935									
VENDOR TOTALS			414.92	YTD INVOICED			2,694.94	YTD PAID	463.86	
94505 BEAR ELECTRICAL SOLUTION										
22710	02/29/16	22390	160061	13125	P	04/22/16	1003305	52227	SignlSigns-Maint-Traffics	3,723.26
INVOICE:	3126									
VENDOR TOTALS			5,976.50	YTD INVOICED			163,848.43	YTD PAID	3,723.26	
93819 BIG BRAND TIRE & SERVICE										
22780	04/07/16	22461		13126	P	04/22/16	1003120	52241	Fleet Maint-Outside Svcs-	211.82
INVOICE:	245796									
22781	04/07/16	22462		13126	P	04/22/16	1003120	52241	Fleet Maint-Outside Svcs-	49.95
INVOICE:	320384									
22788	04/07/16	22469		13126	P	04/22/16	1003120	52241	Fleet Maint-Outside Svcs-	395.37
INVOICE:	320385									
VENDOR TOTALS			3,971.55	YTD INVOICED			14,483.03	YTD PAID	657.14	
4223 BLACK & VEATCH										
22822	04/13/16	22503		13127	P	04/22/16	6019101	52240	C0025 CIP-Professional Services	5,957.51
INVOICE:	1221897									
VENDOR TOTALS			57,976.92	YTD INVOICED			956,801.46	YTD PAID	5,957.51	
191 BLAKE'S, INC										
22694	03/28/16	22374		13128	P	04/22/16	1003201F	52210	CentPark-Facilities R&M	106.34
INVOICE:	CPRPW-MAR16									
22694	03/28/16	22374		13128	P	04/22/16	1003204	52220	SherwPark-Maint-General R	4.85
INVOICE:	CPRPW-MAR16									
22694	03/28/16	22374		13128	P	04/22/16	1003251F	52210	CHAnnex-Facilities R&M	26.98
INVOICE:	CPRPW-MAR16									
22694	03/28/16	22374		13128	P	04/22/16	1003257F	52210	LibraryCH-Facilities R&M	57.08
INVOICE:	CPRPW-MAR16									
22694	03/28/16	22374		13128	P	04/22/16	1003258F	52210	PSC-Facilities R&M	37.73
INVOICE:	CPRPW-MAR16									
22694	03/28/16	22374		13128	P	04/22/16	1003260F	52210	VetCntr-Facilities R&M	3.28
INVOICE:	CPRPW-MAR16									
22694	03/28/16	22374		13128	P	04/22/16	1003302	52220	StTrees-Maintenance-Gen R	29.98
INVOICE:	CPRPW-MAR16									
22694	03/28/16	22374		13128	P	04/22/16	1003203	52220	PioneerPrk-Maint-General	59.21
INVOICE:	CPRPW-MAR16									
22694	03/28/16	22374		13128	P	04/22/16	6013501	52210	WWColl-Facilities R&M	55.56

INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	6.04
22721	03/28/16	22401		13129	P	04/22/16	6013550	P0019 WWTmt-Office Expense	6.04
INVOICE:	03/28/16	22401		13129	P	04/22/16	6013550	WWTmt-Maintenance-Gen	214.59
22721	03/28/16	22401		13129	P	04/22/16	6013550	WWTmt-Fuel and Oil	16.18
INVOICE:	03/28/16	22401		13129	P	04/22/16	6013550	WWTmt-Facilities R&M	42.56
22721	03/28/16	22401		13129	P	04/22/16	6013501	WWColl-Maintenance-Genera	31.02
INVOICE:	03/28/16	22401		13129	P	04/22/16	6013501	WWColl-Fuel and Oil	29.66
22721	03/28/16	22401		13129	P	04/22/16	6013501	WWColl-Facilities R&M	17.45
INVOICE:	03/28/16	22401		13129	P	04/22/16	6013501	WWColl-Safety Equip/Suppl	165.19
22721	03/28/16	22401		13129	P	04/22/16	6019101	C0025 CIP-Improv Other Than Bld	21.97
INVOICE:									
VENDOR TOTALS			2,169.43	8,803.20	YTD	PAID			925.67
4264 BORGES & MAHONEY CO									
22735	04/04/16	22416		13130	P	04/22/16	6013550	WWTmt-Laboratory Suppl	105.31
INVOICE:		137674							
VENDOR TOTALS			.00	595.67	YTD	PAID			105.31
94470 BURT INDUSTRIAL SUPPLY									
22729	04/05/16	22409		13131	P	04/22/16	6013550	WWTmt-Small Tools	57.03
INVOICE:		29253		13131	P	04/22/16	6013550	WWTmt-Safety Equip/Sup	148.20
22730	04/05/16	22410		13131	P	04/22/16	6019101	C0025 CIP-Improv Other Than Bld	63.84
INVOICE:		29254		13131	P	04/22/16	6013550	WWTmt-Maint-Facilities	116.10
22731	04/08/16	22411							
INVOICE:		29387							
VENDOR TOTALS			31,675.96	158,134.19	YTD	PAID			385.17
3398 CALIF STATE DEPT OF JUSTICE									
22766	04/06/16	22447		13132	P	04/22/16	406	CustDep-DOJ FingerprintDe	1,335.00
INVOICE:		157562		13132	P	04/22/16	1002110	PDPtrlOps-Processing Fees	64.00
22766	04/06/16	22447		13132	P	04/22/16	406	CustDep-DOJ FingerprintDe	1,084.00
INVOICE:		157562		13132	P	04/22/16	1002110	PDPtrlOps-Staff Recruitme	66.00
22789	03/02/16	22470		13132	P	04/22/16	1003100	PWEngCIP-Staff Recruitmen	32.00
INVOICE:		151979							
22789	03/02/16	22470							
INVOICE:		151979							
22835	04/06/16	22516							
INVOICE:		159848							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
22835 INVOICE: 159848	04/06/16	22516		13132	P	04/22/16	6013550	WWTrtmnt-Staff Recruitmen	32.00
22835 INVOICE: 159848	04/06/16	22516		13132	P	04/22/16	1004203	AdmnCentPk-Staff Recruitm	32.00
22835 INVOICE: 159848	04/06/16	22516		13132	P	04/22/16	1004213	Aquatics-Staff Recruitmen	32.00
VENDOR TOTALS			2,017.00				10,433.00	YTD PAID	2,677.00
82232 CAL COAST IRRIGATION, INC 22732 INVOICE: 188798	04/05/16	22412		13133	P	04/22/16	6019101	54520 C0025 CIP-Improv Other Than Bld	111.11
VENDOR TOTALS			50.38				2,425.22	YTD PAID	111.11
2538 CAL-COAST MACHINERY, INC 22749 INVOICE: 314707	03/29/16	22430		13134	P	04/22/16	1003120	FleetMaint-MaintenanceVeh	32.79
VENDOR TOTALS			675.02				1,800.05	YTD PAID	32.79
1675 ROGELIO SALAS CANCHOLA 22707 INVOICE: WR16PWD-330	04/12/16	22387		13135	P	04/22/16	6003403	WtrConsrv-Public Educatio	250.00
VENDOR TOTALS			.00				250.00	YTD PAID	250.00
3796 CANNON ASSOCIATES 22724 INVOICE: 60990	03/31/16	22404		13136	P	04/22/16	103	54520 C0053 E12SalesTx-ImprvOthrThanB	1,831.50
22820 INVOICE: 61011	03/31/16	22501		13136	P	04/22/16	103	54520 C0053 E12SalesTx-ImprvOthrThanB	981.08
VENDOR TOTALS			42,631.88				279,653.66	YTD PAID	2,812.58
87014 CARQUEST AUTOPART 22691 INVOICE: 871065-	03/31/16	22371		13137	P	04/22/16	1003120	52226 FleetMaint-MaintenanceVeh	551.47
VENDOR TOTALS			1,505.96				9,027.98	YTD PAID	551.47
94294 CENTER POINT LARGE PRINT 22811 INVOICE: 1367191	04/01/16	22492		13138	P	04/22/16	1004103	52143 LibAdltSvs-Books-Library	27.71
VENDOR TOTALS			55.42				277.85	YTD PAID	27.71
4401 CHARTER COMMUNICATIONS 22827 INVOICE: 0330577-APR16	04/10/16	22508		13140	P	04/22/16	1002100	52166 PD Admin-Utilities-CableN	133.36
22827 INVOICE: 04/10/16 22508	04/10/16	22508		13140	P	04/22/16	1002230	52166 ESEmrRsps-Utilities-Cable	109.12

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 22828	0330577-APR16								
INVOICE: 22828	04/07/16 22509			13139	P	04/22/16	1002250	52166	157.17
INVOICE: 22828	0069191-APR16								
VENDOR TOTALS		2,097.81						6,990.45	399.65
87598 CINTAS FIRST AID & SAFETY									
INVOICE: 22773	01/08/16 22454			13141	P	04/22/16	1003257F	52120	74.41
INVOICE: 22774	8402563469								
INVOICE: 22774	02/04/16 22455			13141	P	04/22/16	1003255F	52120	29.44
INVOICE: 22786	5004458818								
INVOICE: 22786	04/01/16 22467			13141	P	04/22/16	1003201F	52120	241.86
INVOICE: 22787	8402667997								
INVOICE: 22787	04/01/16 22468			13141	P	04/22/16	1003258F	52120	304.28
INVOICE: 22787	8402668531								
VENDOR TOTALS		1,392.57						7,841.78	649.99
1298 CLINICAL LABORATORY OF									
INVOICE: 22696	04/08/16 22376			13142	P	04/22/16	6003402	52273	595.00
INVOICE: 22696	949334								
INVOICE: 22696	04/08/16 22376			13142	P	04/22/16	6003401	52273	680.00
INVOICE: 22696	949334								
VENDOR TOTALS		3,446.00						21,819.25	1,275.00
216 CONSOLIDATED ELECTRICAL DISTR., INC									
INVOICE: 22771	04/07/16 22452			13143	P	04/22/16	1003201F	52210	84.24
INVOICE: 22772	5870-565105								
INVOICE: 22772	04/07/16 22453			13143	P	04/22/16	1003257F	52210	97.20
INVOICE: 22772	5870-565237								
VENDOR TOTALS		547.22						8,206.72	181.44
88022 MARTHA COWAN									
INVOICE: 22688	03/23/16 22368			13144	P	04/22/16	1121401	52260	100.00
INVOICE: 22688	TMA 16AS-017								
VENDOR TOTALS		61.00						290.61	100.00
571 CULLIGAN WATER SERVICE									
INVOICE: 22750	03/31/16 22431			13145	P	04/22/16	1003120	52120	24.10
INVOICE: 22750	398271-MAR16								
VENDOR TOTALS		434.78						1,554.76	24.10
1674 RHONDA L CURTIS									
INVOICE: 22702	04/12/16 22382			13146	P	04/22/16	6003403	52235	286.00
INVOICE: 22702	WR16PWD-332								

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VENDOR TOTALS			.00	YTD INVOICED			286.00	YTD PAID	286.00
791 DEMCO									
22814	03/21/16	22495		13147	P	04/22/16	1004106	52120	LibyThSvs-Office Expense
INVOICE:	5830744								153.55
VENDOR TOTALS			842.59	YTD INVOICED			2,386.61	YTD PAID	153.55
93272 JEFFREY DEPETRO									
22700	04/11/16	22380		13148	P	04/22/16	6003403	52235	WtrConsrV-Public Educatio
INVOICE:	WR16PWD-327								496.50
VENDOR TOTALS			.00	YTD INVOICED			496.50	YTD PAID	496.50
2375 EARTH SYSTEMS CONSULTANTS									
22784	04/09/16	22465		13149	P	04/22/16	1003304	52220	P0014 DrngMaint-Maint General R
INVOICE:	ER-713								1,041.75
VENDOR TOTALS			720.00	YTD INVOICED			1,921.75	YTD PAID	1,041.75
1658 ENGEL AND GRAY INC									
22722	03/24/16	22402		13150	P	04/22/16	6019101	54520	C0025 CIP-Improv Other Than Bld
INVOICE:	76922								518.40
VENDOR TOTALS			.00	YTD INVOICED			518.40	YTD PAID	518.40
85250 ENVIRONMENTAL RESOURCE ASSOC									
22817	04/11/16	22498		13151	P	04/22/16	6013550	52273	WWTrtmnt-Lab Fees
INVOICE:	789552								129.26
VENDOR TOTALS			.00	YTD INVOICED			1,495.78	YTD PAID	129.26
173 FARM SUPPLY CO									
22697	04/08/16	22377		13152	P	04/22/16	6003402	52210	WtrTrtmnt-Maint-Facilitie
INVOICE:	92824								16.52
22698	04/08/16	22378		13152	P	04/22/16	6003402	52210	WtrTrtmnt-Maint-Facilitie
INVOICE:	92825								-5.36
VENDOR TOTALS			2,932.63	YTD INVOICED			9,044.87	YTD PAID	11.16
60 FEDERAL EXPRESS									
22685	04/15/16	22365		13153	P	04/22/16	103	52120	C0058 E12SalesTx-Office Expense
INVOICE:	5-385-32814								22.84
22685	04/15/16	22365		13153	P	04/22/16	1003202	52120	C0066 CityPark-Office Expense
INVOICE:	5-385-32814								23.79
VENDOR TOTALS			.00	YTD INVOICED			378.62	YTD PAID	46.63
85364 FERGUSON ENTERPRISES INC #1350									
22775	04/04/16	22456		13154	P	04/22/16	1003255F	52210	MuniPool-Facilities R&M
									20.93



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INVOICE:	3162491									20.93
VENDOR TOTALS			5,524.06							23,666.16
85924	FIRST BANKCARD									
22836	INVOICE:	04/04/16	22517		13155	P	04/22/16	6023601	Airport-UtilitiesCableInt	200.00
22836	INVOICE:	04/04/16	22517		13155	P	04/22/16	6023601	Airport-Maintenance-Gen R	135.66
22837	INVOICE:	04/04/16	22518		13155	P	04/22/16	1002110	PDPtrlOps-Office Expense	10.63
22838	INVOICE:	04/04/16	22519		13155	P	04/22/16	1002100	PDAdmin-Travel and Traini	647.84
22839	INVOICE:	04/04/16	22520		13155	P	04/22/16	1004103	LibAdltSvs-Office Expense	91.80
22839	INVOICE:	04/04/16	22520		13155	P	04/22/16	1004101	LibLSC-Program Exp-Librar	179.36
22839	INVOICE:	04/04/16	22520		13155	P	04/22/16	1004101	LibLSC-Office Expense	16.75
22839	INVOICE:	04/04/16	22520		13155	P	04/22/16	1004107	LibVolSvs-Program Exp-Lib	200.14
22840	INVOICE:	04/04/16	22521		13155	P	04/22/16	6013550	WWTrtmnt-Office Expense	36.29
22840	INVOICE:	04/04/16	22521		13155	P	04/22/16	6013560	WWSrcCtrl-Office Expense	4.30
22841	INVOICE:	04/04/16	22522		13155	P	04/22/16	6013130	StnwtrMgmt-Office Expense	14.02
22841	INVOICE:	04/04/16	22522		13155	P	04/22/16	1001320	HR-Office Expense	82.33
22841	INVOICE:	04/04/16	22522		13155	P	04/22/16	1001560	NonDept-Office Expense	310.96
22841	INVOICE:	04/04/16	22522		13155	P	04/22/16	1002110	PDPtrlOps-Staff Recruitme	275.00
22841	INVOICE:	04/04/16	22522		13155	P	04/22/16	1003203	PioneerPrk-Staff Recruitm	15.00
22841	INVOICE:	04/04/16	22522		13155	P	04/22/16	1004203	AdmnCentPk-Staff Recruitm	22.50
22841	INVOICE:	04/04/16	22522		13155	P	04/22/16	1004213	Aquatics-Staff Recruitmen	22.50
22841	INVOICE:	04/04/16	22522		13155	P	04/22/16	1007101	CDPLng-Staff Recruitment	702.95
22841	INVOICE:	04/04/16	22522		13155	P	04/22/16	6013550	WWTrtmnt-Staff Recruitmen	65.96
22843	INVOICE:	04/04/16	22524		13155	P	04/22/16	1002100	PDAdmin-Travel and Traini	172.00
22844	INVOICE:	04/04/16	22525		13155	P	04/22/16	1004102	LibCircReg-Office Expense	236.34
22844	INVOICE:	04/04/16	22525		13155	P	04/22/16	1004106	LibythSvs-Office Expense	53.46
22845	INVOICE:	04/04/16	22526		13155	P	04/22/16	1001350	IT-Office Expense	113.97
22845	INVOICE:	04/04/16	22526		13155	P	04/22/16	1001350	IT-Office Expense	113.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	83.95
INVOICE:	22845	04/04/16	22526		13155	P	04/22/16	1001310	Tourism-Office Expense	83.95
INVOICE:	22846	04/04/16	22527		13155	P	04/22/16	1003115	PWAdmin-Travel and Traini	541.69
INVOICE:	22847	04/04/16	22528		13155	P	04/22/16	1002120	PDInvstDet-Special Projec	18.81
INVOICE:	22848	04/04/16	22529		13155	P	04/22/16	1002110	PDPtrlOps-Special Project	104.96
INVOICE:	22849	04/04/16	22530		13155	P	04/22/16	1147151	BldgPrmts-Travel and Trai	94.08
INVOICE:	22849	04/04/16	22530		13155	P	04/22/16	1007151	BldgPrmts-Office Expense	1,022.52
INVOICE:	22849	04/04/16	22530		13155	P	04/22/16	1007151	BldgPrmts-Dues-Subscripti	215.00
INVOICE:	22850	04/04/16	22531		13155	P	04/22/16	1002110	PDPtrlOps-Office Expense	599.02
INVOICE:	22850	04/04/16	22531		13155	P	04/22/16	1002110	PDPtrlOps-Office Expense	179.20
INVOICE:	22850	04/04/16	22531		13155	P	04/22/16	1002150	CommDsp-Travel and Traini	109.00
INVOICE:	22850	04/04/16	22531		13155	P	04/22/16	1002110	PDPtrlOps-Travel and Trai	442.71
INVOICE:	22850	04/04/16	22531		13155	P	04/22/16	1002140	PDRcds-Office Expense	22.95
INVOICE:	22850	04/04/16	22531		13155	P	04/22/16	1002110	PDPtrlOps-SafetyEquip/Sup	249.81
INVOICE:	22850	04/04/16	22531		13155	P	04/22/16	1002120	PDInvstDet-Office Expense	97.44
INVOICE:	22851	04/04/16	22532		13155	P	04/22/16	1002110	PDPtrlOps-Office Expense	27.21
INVOICE:	22851	04/04/16	22532		13155	P	04/22/16	1002110	PDPtrlOps-Office Expense	149.01
INVOICE:	22851	04/04/16	22532		13155	P	04/22/16	1002150	CommDsp-Office Expense	46.16
INVOICE:	22851	04/04/16	22532		13155	P	04/22/16	1002110	PDPtrlOps-Travel and Trai	1,614.05
INVOICE:	22851	04/04/16	22532		13155	P	04/22/16	1002140	PDRcds-Office Expense	268.15
INVOICE:	22851	04/04/16	22532		13155	P	04/22/16	1002120	PDInvstDet-Office Expense	154.82
INVOICE:	22852	04/04/16	22533		13155	P	04/22/16	6003401	WtrProd-Travel and Traini	28.80
INVOICE:	22852	04/04/16	22533		13155	P	04/22/16	6013550	WWTrmnt-Office Expense	28.80
INVOICE:	22852	04/04/16	22533		13155	P	04/22/16	1003115	PWAdmin-Office Expense	140.01
INVOICE:	22853	04/04/16	22534		13155	P	04/22/16	6013130	StmWtrMgmt-Maintenance-Ge	28.06
INVOICE:	22853	04/04/16	22534		13155	P	04/22/16	6013560	WWSrcCtrl-Office Expense	18.89
INVOICE:	22854	04/04/16	22535		13155	P	04/22/16	1001320	HR-Dues-Subscriptions	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	60.00
INVOICE:	22854	0145-MAR16	04/04/16	22535	13155	P	04/22/16	1001320	HR-Travel and Training	60.00
INVOICE:	22854	0145-MAR16	04/04/16	22535	13155	P	04/22/16	1001320	HR-Office Expense	81.00
INVOICE:	22855	0145-MAR16	04/04/16	22536	13155	P	04/22/16	1002150	CommDsp-Travel and Traini	530.65
INVOICE:	22855	0729-MAR16	04/04/16	22536	13155	P	04/22/16	1002100	PDAdmin-Office Expense	45.23
INVOICE:	22856	0729-MAR16	04/04/16	22537	13155	P	04/22/16	6013550	WWTrtmnt-Travel and Train	849.20
INVOICE:	22856	8826-MAR16	04/04/16	22537	13155	P	04/22/16	6013550	WWTrtmnt-Fuel and Oil	47.34
INVOICE:	22856	8826-MAR16	04/04/16	22537	13155	P	04/22/16	6013550	WWTrtmnt-Dues-Subscriptio	9.99
INVOICE:	22857	8826-MAR16	04/04/16	22538	13155	P	04/22/16	6013501	WWColl-Office Expense	127.43
INVOICE:	22857	9725-MAR16	04/04/16	22538	13155	P	04/22/16	6013501	WWColl-Dues-Subscriptions	81.00
INVOICE:	22857	9725-MAR16	04/04/16	22538	13155	P	04/22/16	6013501	WWColl-Safety Equip/Suppl	157.12
INVOICE:	22857	9725-MAR16	04/04/16	22538	13155	P	04/22/16	6013501	WWColl-Small Tools	8.62
INVOICE:	22857	9725-MAR16	04/04/16	22538	13155	P	04/22/16	6013501	WWColl-Travel and Trainin	205.85
INVOICE:	22858	04/04/16	04/04/16	22539	13155	P	04/22/16	6003401	WtrProd-Office Expense	4.81
INVOICE:	22858	4930-MAR16	04/04/16	22539	13155	P	04/22/16	6013550	WWTrtmnt-Maintenance-Gen	758.13
INVOICE:	22858	4930-MAR16	04/04/16	22539	13155	P	04/22/16	6013550	WWTrtmnt-Travel and Train	530.00
INVOICE:	22858	4930-MAR16	04/04/16	22539	13155	P	04/22/16	6013550	WWTrtmnt-Dues-Subscriptio	164.00
INVOICE:	22858	4930-MAR16	04/04/16	22539	13155	P	04/22/16	1003115	PWAdmin-Office Expense	14.52
INVOICE:	22858	4930-MAR16	04/04/16	22539	13155	P	04/22/16	6013550	WWTrtmnt-Facilities R&M	58.47
INVOICE:	22858	4930-MAR16	04/04/16	22539	13155	P	04/22/16	6013550	WWTrtmnt-Office Expense	91.87
INVOICE:	22859	04/04/16	04/04/16	22540	13155	P	04/22/16	6003401	WtrProd-Safety Equip/Supp	191.31
INVOICE:	22859	8792-MAR16	04/04/16	22540	13155	P	04/22/16	6003401	WtrProd-Small Tools	237.59
INVOICE:	22859	8792-MAR16	04/04/16	22540	13155	P	04/22/16	6003401	WtrProd-Storage	50.00
INVOICE:	22859	8792-MAR16	04/04/16	22540	13155	P	04/22/16	6003402	WtrTrtmnt-Office Expense	119.26
INVOICE:	22859	8792-MAR16	04/04/16	22540	13155	P	04/22/16	6003402	WtrTrtmnt-Office Expense	119.26
VENDOR TOTALS					48,657.33	YTD INVOICED		254,609.23	YTD PAID	14,348.25

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
22709 INVOICE: WR16PWD-324	04/08/16	22389		13156	P	04/22/16	6019101	54520 C0025 CIP-Improv Other Than Bld	11,627.66
VENDOR TOTALS		14,910.32		178,433.63				YTD PAID	11,627.66
85111 GALE 22796 INVOICE: 57750384	03/15/16	22477		13157	P	04/22/16	1004103	52143 LibAdltSvs-Books-Library	25.79
22797 INVOICE: 57789966	03/22/16	22478		13157	P	04/22/16	1004103	52143 LibAdltSvs-Books-Library	66.20
22799 INVOICE: 57819092	03/28/16	22480		13157	P	04/22/16	1004103	52143 LibAdltSvs-Books-Library	65.34
VENDOR TOTALS		266.14		1,772.16				YTD PAID	157.33
90722 GOLDEN HILL CAR WASH 22751 INVOICE: APR 16	04/01/16	22432		13158	P	04/22/16	1003120	52241 Fleet Maint-Outside Svcs-	400.00
VENDOR TOTALS		800.00		2,400.00				YTD PAID	400.00
86965 JENNIFER SMITH 22736 INVOICE: 15515	04/04/16	22417		13159	P	04/22/16	1002110	52225 PDPtrlOps-Equipment Renta	115.08
VENDOR TOTALS		615.40		1,420.96				YTD PAID	115.08
89436 INDEPENDENT ELECTRIC SUPPLY, INC 22776 INVOICE: S102726080.001	04/01/16	22457		13160	P	04/22/16	1003260F	52210 VetCntr-Facilities R&M	95.93
VENDOR TOTALS		58.58		1,909.91				YTD PAID	95.93
54 J. B. DEWAR, INC 22759 INVOICE: 137185	04/06/16	22440		13161	P	04/22/16	1003120	52226 FleetMaint-MaintenanceVeh	45.23
22779 INVOICE: 135821	03/15/16	22460		13161	P	04/22/16	1003120	52132 FleetMaint-Fuel and Oil	1,027.03
22791 INVOICE: 811502	04/16/16	22472		13161	P	04/22/16	1003120	52132 FleetMaint-Fuel and Oil	6,878.38
VENDOR TOTALS		40,699.56		161,171.20				YTD PAID	7,950.64
4202 TERRY JOHNSON 22815 INVOICE: WR16CM-0618	04/15/16	22496		13162	P	04/22/16	404	14010 PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS		1,500.00		5,000.00				YTD PAID	500.00
93432 KELLY-MOORE PAINTS COMPANY, INC 22777	04/08/16	22458		13163	P	04/22/16	1003254F	52134 CentPool-Small Tools	20.07

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 824-00000056072									
VENDOR TOTALS			192.81	YTD INVOICED				1,227.62	YTD PAID 20.07
810 JARRET LAROSE 22705 INVOICE: WR16PWD-329	04/12/16	22385		13164	P	04/22/16	6003401	52263	WtrProd-Boot & Tool Allow 164.15
VENDOR TOTALS			.00	YTD INVOICED				309.15	YTD PAID 164.15
93223 LEHR AUTO ELECTRIC 22747 INVOICE: 01 122430	03/28/16	22428		13165	P	04/22/16	1003120	52226	FleetMaint-MaintenanceVeh 197.16
VENDOR TOTALS			565.86	YTD INVOICED				1,974.35	YTD PAID 197.16
94058 THE LIGHT HOUSE 22746 INVOICE: 0240050	03/25/16	22427		13166	P	04/22/16	1003120	52226	FleetMaint-MaintenanceVeh 213.93
VENDOR TOTALS			427.85	YTD INVOICED				1,838.26	YTD PAID 213.93
2845 LINCOLN EQUIPMENT 22790 INVOICE: SI286725	03/31/16	22471		13167	P	04/22/16	1003254F	54520	P0015 CentPool-Imprv Othr Thn B 6,924.17
VENDOR TOTALS			.00	YTD INVOICED				6,924.17	YTD PAID 6,924.17
82877 LYONS AUTO REPAIR 22740 INVOICE: 0019677	04/04/16	22421		13168	P	04/22/16	1003120	52241	Fleet Maint-Outside Svcs- 80.00
22741 INVOICE: 0019674	04/04/16	22422		13168	P	04/22/16	1003120	52241	Fleet Maint-Outside Svcs- 36.75
22742 INVOICE: 0019657	04/01/16	22423		13168	P	04/22/16	1003120	52241	Fleet Maint-Outside Svcs- 36.75
VENDOR TOTALS			1,639.31	YTD INVOICED				2,916.65	YTD PAID 153.50
94517 MARBORG INDUSTRIES 22765 INVOICE: 3726488	03/31/16	22446		13169	P	04/22/16	1002110	52225	E0018 PDPtrlOps-Equipment Renta 285.75
VENDOR TOTALS			.00	YTD INVOICED				752.20	YTD PAID 285.75
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC 22757 INVOICE: 5604	04/07/16	22438		13170	P	04/22/16	1003302	52220	StTrees-Maintenance-Gen R 410.00
VENDOR TOTALS			155,357.79	YTD INVOICED				696,829.39	YTD PAID 410.00
1631 SCOTT MCCLEARY									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
22798 INVOICE: TMA 16PW-302 FA	04/13/16	22479		13171	P	04/22/16	6013501	WWColl-Travel and Trainin	28.62
VENDOR TOTALS			.00 YTD INVOICED				77.62 YTD PAID		28.62
4190 DAVID MC CUE 22687 INVOICE: TMA 16AS-016	03/23/16	22367		13172	P	04/22/16	1121401	AS001 AcctgFinan-Travel and Tra	100.00
VENDOR TOTALS			61.00 YTD INVOICED				298.60 YTD PAID		100.00
1673 PATRICK MCGRATH 22713 INVOICE: WR16PWD-328	04/12/16	22393		13173	P	04/22/16	6013550	WWTrtmnt-Boot & Tool Allo	194.39
VENDOR TOTALS			.00 YTD INVOICED				194.39 YTD PAID		194.39
95025 MEDPOST URGENT CARE 22834 INVOICE: 1868	04/13/16	22515		13174	P	04/22/16	1004203	AdmncentPk-Staff Recruitm	140.00
22834 INVOICE: 1868	04/13/16	22515		13174	P	04/22/16	6013550	WWTrtmnt-Staff Recruitmen	210.00
22834 INVOICE: 1868	04/13/16	22515		13174	P	04/22/16	1003100	PWEngCIP-Staff Recruitmen	140.00
22834 INVOICE: 1868	04/13/16	22515		13174	P	04/22/16	6013501	WWColl-Medical Expense	88.00
22834 INVOICE: 1868	04/13/16	22515		13174	P	04/22/16	1003302	StTrees-Medical Expense	88.00
VENDOR TOTALS			1,265.00 YTD INVOICED				13,791.00 YTD PAID		666.00
91947 MODESTO SANTANDER 22726 INVOICE: 2002752.002	04/11/16	22406		13175	P	04/22/16	100	GenFnd-Facility Rental De	350.00
22734 INVOICE: 0531	04/04/16	22414		13175	P	04/22/16	6013550	WWTrtmnt-Custodial Servic	680.00
22818 INVOICE: 2002755.002	04/11/16	22499		13175	P	04/22/16	1003207R	BarneyPark-BSP Tournament	80.00
22819 INVOICE: 2002737.002	03/15/16	22500		13175	P	04/22/16	1003207R	BarneyPark-BSP Tournament	80.00
VENDOR TOTALS			10,790.00 YTD INVOICED				40,240.00 YTD PAID		1,190.00
196 NAPA AUTO PARTS 22693 INVOICE: 7056-MAR16	03/31/16	22373		13176	P	04/22/16	1003120	FleetMaint-MaintenanceVeh	674.23
VENDOR TOTALS			1,184.25 YTD INVOICED				10,011.46 YTD PAID		674.23
94178 NORTH COUNTY RECYCLING 22761	04/01/16	22442		13177	P	04/22/16	1003207F	BarneyPark-Maintenance-Ge	2,922.19

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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:	5128									7,876.44	2,922.19
VENDOR TOTALS											
92128 ONTRAC	22704	04/02/16	22384		13178	P	04/22/16	6003402	WtrTrtmnt-Office Expense	52120	20.91
INVOICE:	8408710										
22764		04/02/16	22445		13178	P	04/22/16	1002140	PDRcds-Office Expense	52120	10.87
INVOICE:	8407345										
VENDOR TOTALS										306.51	31.78
93183 OPEN & SHUT ENTERPRISES	22778	04/01/16	22459		13179	P	04/22/16	1003258F	PSC-Maint PW Serv Agrmt	52215	500.00
INVOICE:	59442										
VENDOR TOTALS										2,000.00	500.00
93150 OPTIV SECURITY INC	22825	03/31/16	22506		160153	P	04/22/16	1001350	IT-MaintAnnualContract	52205	7,000.62
INVOICE:	INV-100019709										
22825		03/31/16	22506		160153	P	04/22/16	1004104	LibRefRead-MaintAnnualCon	52205	29.36
INVOICE:	INV-100019709										
22825		03/31/16	22506		160153	P	04/22/16	6003402	WtrTrtmnt-Maint-AnnualCon	52205	220.96
INVOICE:	INV-100019709										
22825		03/31/16	22506		160153	P	04/22/16	6013550	WWTrtmnt-MaintAnnualContr	52205	2,348.23
INVOICE:	INV-100019709										
VENDOR TOTALS										9,662.07	9,599.17
114 PACIFIC GAS & ELECTRIC	22715	04/08/16	22395		13181	P	04/22/16	6013550	WWTrtmnt-Utilities-Electr	52164	14,656.01
INVOICE:	8454900642-MAR16										
22716		04/08/16	22396		13181	P	04/22/16	1003302	StTrees-Utilities-Electri	52164	12.32
INVOICE:	5078952749-MAR16										
22717		04/08/16	22397		13181	P	04/22/16	2139101	CIP-Utilities-Electric	52164	9.55
INVOICE:	7362759384-MAR16										
22718		04/08/16	22398		13181	P	04/22/16	2139101	CIP-Utilities-Electric	52164	9.62
INVOICE:	4850931237-MAR16										
22719		04/06/16	22399		13181	P	04/22/16	6003402	WtrTrtmnt-Utilities-Elect	52164	15,419.43
INVOICE:	8579240103-MAR16										
22831		04/13/16	22512		13181	P	04/22/16	1003208	UptownPark-Utilities-Elec	52164	56.39
INVOICE:	8600547098-MAR16										
22860		04/11/16	22541		13181	P	04/22/16	1003302	StTrees-Utilities-Electri	52164	13.60
INVOICE:	3377627661-MAR16										
VENDOR TOTALS										1,812,709.00	30,176.92
91391 PACIFIC TELEMANAGEMENT SERVICES	22826	04/14/16	22507		13182	P	04/22/16	1002110	PDPtrlops-Utilities	52160	72.60
INVOICE:	831354										

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
22826	INVOICE: 831354	04/14/16	22507		13182	P	04/22/16	1003261	TransCtr-Utilities	52160	52160		-3.43
22826	INVOICE: 831354	04/14/16	22507		13182	P	04/22/16	1004102	LibCircReg-Utilities	52160	52160		24.75
VENDOR TOTALS													93.92
211.49	211.49 YTD INVOICED												1,456.14
757 PASO ADULT SOFTBALL ORGANIZATION													72.00
22727	INVOICE: 2002758.002	04/13/16	22407		13183	P	04/22/16	1003207R	BarneyPark-Rents-Leases P	45030	45030		72.00
VENDOR TOTALS													72.00
1,211.00 YTD INVOICED													2,025.00
84 PASO ROBLES CHEVROLET-CADILLAC													270.00
22743	INVOICE: 155703	04/01/16	22424		13184	P	04/22/16	1003120	FleetMaint-MaintenanceVeh	52226	52226		270.00
22744	INVOICE: 155686	03/31/16	22425		13184	P	04/22/16	1003120	FleetMaint-MaintenanceVeh	52226	52226		7.11
22745	INVOICE: 155677	03/31/16	22426		13184	P	04/22/16	1003120	FleetMaint-MaintenanceVeh	52226	52226		203.70
22753	INVOICE: 155351	03/15/16	22434		13184	P	04/22/16	1003120	FleetMaint-MaintenanceVeh	52226	52226		20.67
VENDOR TOTALS													501.48
.00 YTD INVOICED													2,490.21
1663 PASO ROBLES FORD													61.55
22737	INVOICE: 242325	04/04/16	22418		13185	P	04/22/16	1003120	FleetMaint-MaintenanceVeh	52226	52226		61.55
22738	INVOICE: 241568	03/01/16	22419		13185	P	04/22/16	1003120	FleetMaint-MaintenanceVeh	52226	52226		25.86
22739	INVOICE: 242337	04/05/16	22420		13185	P	04/22/16	1003120	FleetMaint-MaintenanceVeh	52226	52226		76.67
VENDOR TOTALS													164.08
4,483.53 YTD INVOICED													12,796.53
2938 PASO ROBLES ROLL-OFF INC													198.88
22762	INVOICE: 1350192	04/05/16	22443		13186	P	04/22/16	1003202	CityPark-Utilities-Sanita	52165	52165		198.88
VENDOR TOTALS													198.88
9,148.48 YTD INVOICED													47,594.03
83 PASO ROBLES SAFE AND LOCK													348.75
22695	INVOICE: 122975	03/02/16	22375		13187	P	04/22/16	6013501	WWColl-Maintenance-Genera	52220	52220		348.75
VENDOR TOTALS													348.75
513.00 YTD INVOICED													1,198.24
123 PASO ROBLES WASTE & RECYCLE													43.74
22684	INVOICE: MAR 16	03/31/16	22364		13188	P	04/22/16	1002100	PDAdmin-Utilities-Sanit	52165	52165		43.74
22684	INVOICE: MAR 16	03/31/16	22364		13188	P	04/22/16	1002110	PDPrlops-Utilities-Sanit	52165	52165		174.95



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	65.61
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1002120	PDInvstDet-UtilitiesSanit	65.61
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1002130	PDCommsVvs-Utilities-Sanit	65.61
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1002140	PDRcds-Utilities-Sanitati	43.73
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1002150	CommDsp-Utilities-Sanit	43.73
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1002230	ESEmrRspvs-Utilities-Sanit	235.51
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1002230	ESEmrRspvs-Utilities-Sanit	118.21
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	6023601	Airport-Utilities-Sanit	215.65
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1003201F	CentPark-Utilities-Sanita	273.46
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1003257F	LibraryCH-Utilities-Sanit	386.34
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1003261	TransCtr-Utilities-Sanita	105.97
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1003255F	Munipool-Utilities-Sanita	105.37
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1003259F	SnrCtzCntr-UtilitiesSanit	179.12
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1003260F	VetCntr-Utilities-Sanit	160.85
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	1003302	StTrees-Utilities-Sanit	189.14
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	6013501	WWColl-Utilities-Sanitati	133.41
INVOICE:		MAR 16								
22684		03/31/16	22364		13188	P	04/22/16	6003402	WtrTrtmnt-Utilities-Sanit	160.85
INVOICE:		MAR 16								
VENDOR TOTALS								44,697.13	YTD PAID	2,701.25
89217 PENGUIN RANDOM HOUSE, INC										
22810		04/01/16	22491		13189	P	04/22/16	1004103	LibAdltSvs-Audio-Library	28.35
INVOICE:										
22810		1086991265								
VENDOR TOTALS								1,109.70	YTD PAID	28.35
125 PETTY CASH										
22690		04/08/16	22370		13190	P	04/22/16	1002110	PDPtrlOps-Office Expense	95.78
INVOICE:		APR 16	- PD							
22690		04/08/16	22370		13190	P	04/22/16	1002120	PDInvstDet-Travel and Tra	50.53
INVOICE:		APR 16	- PD							
22690		04/08/16	22370		13190	P	04/22/16	1002100	PDAdmin-Office Expense	27.79
INVOICE:		APR 16	- PD							

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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			50.00	YTD INVOICED			3,203.26	YTD PAID	174.10
95169 DEANNE PURCELL 22686 INVOICE: TMA 16AS-015 22720 INVOICE: WR16AS-051	03/23/16 04/15/16	22366 22400		13191 13191	P P	04/22/16 04/22/16	1121401 1001401	AS001 AcctgFinan-Travel and Tra AcctgFinan-Dues-Subscript	100.00 50.00
VENDOR TOTALS			312.80	YTD INVOICED			963.09	YTD PAID	150.00
1495 PVP COMMUNICATIONS 22748 INVOICE: 23136	04/01/16	22429		13192	P	04/22/16	1003120	FleetMaint-MaintenanceVeh	37.70
VENDOR TOTALS			.00	YTD INVOICED			476.30	YTD PAID	37.70
1111 QUINN COMPANY 22767 INVOICE: PC430024813	03/04/16	22448		13193	P	04/22/16	1003120	FleetMaint-MaintenanceVeh	73.34
VENDOR TOTALS			981.73	YTD INVOICED			39,004.91	YTD PAID	73.34
2539 RECORDED BOOKS, INC 22805 INVOICE: 75305290 22806 INVOICE: 75306001 22807 INVOICE: 75311722 22808 INVOICE: 75310616 22809 INVOICE: 75314299	03/16/16 03/17/16 03/30/16	22486 22487 22488		13194 13194 13194 13194 13194	P P P P P	04/22/16 04/22/16 04/22/16 04/22/16 04/22/16	1004103 1004103 1004103 1004103 1004103	LibAdltSvs-Audio-Library LibAdltSvs-Audio-Library LibAdltSvs-Audio-Library LibAdltSvs-Audio-Library LibAdltSvs-Audio-Library	68.04 120.28 455.12 68.04 32.39
VENDOR TOTALS			912.02	YTD INVOICED			5,280.41	YTD PAID	743.87
899 SAN LUIS OBISPO COUNTY CLERK-RECORDER 22842 INVOICE: WR16CDD-076	04/20/16	22523		13195	P	04/22/16	100	GenFnd-Deferred Revenue-E	28.00
VENDOR TOTALS			2,292.00	YTD INVOICED			6,980.50	YTD PAID	28.00
441 MARK SCANDALIS 22711 INVOICE: TMA 16PW-333	04/05/16	22391		13196	P	04/22/16	6013550	WWTrtmnt-Travel and Train	177.12
VENDOR TOTALS			800.63	YTD INVOICED			1,220.74	YTD PAID	177.12
3106 SENSATIONS APPAREL 22725	04/11/16	22405		13197	P	04/22/16	1004206	E0016 CommEvnts-Office Expense	260.12

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	19895									
VENDOR TOTALS			.00					1,984.05	YTD PAID	260.12
4252 SITEONE LANDSCAPE SUPPLY	22768	04/06/16	22449		13198	P	04/22/16	1003207F 52220	BarneyPark-Maintenance-Ge	96.28
INVOICE:	75111308									
VENDOR TOTALS			5,217.00					9,361.01	YTD PAID	96.28
735 SLO ROASTED COFFEE	22733	04/07/16	22413		13199	P	04/22/16	6013550 52120	WWTrtmnt-Office Expense	77.76
INVOICE:	18826									
VENDOR TOTALS			723.78					3,500.86	YTD PAID	77.76
4260 SOUZA CONSTRUCTION, INC.	22723	03/31/16	22403		13200	P	04/22/16	1019101 54520	C0074 CIP-Imprvmnts Other Than	155,588.00
INVOICE:	33116									
VENDOR TOTALS			35,575.90					1,778,449.51	YTD PAID	155,588.00
862 SSA LANDSCAPE ARCHITECTS, INC	22833	03/26/16	22514		13201	P	04/22/16	1003202 54520	C0066 CityPark-ImprvmntsOthrTha	11,097.08
INVOICE:	5348									
VENDOR TOTALS			66,271.22					163,710.22	YTD PAID	11,097.08
88646 STANDARD AUTOMATION & CONTROL LP	22824	04/12/16	22505		13202	P	04/22/16	6003401 52205	WtrProd-MaintAnnualContra	3,229.67
INVOICE:	62358									
VENDOR TOTALS			.00					6,485.44	YTD PAID	3,229.67
3272 STATE WATER RESOURCES CONTROL BOARD	22782	04/01/16	22463		13203	P	04/22/16	1003140 52253	Landfill-Permit Fees	1,282.00
INVOICE:	SW-0116343									
VENDOR TOTALS			606.00					73,416.63	YTD PAID	1,282.00
84784 STERLING COMMUNICATIONS	22752	03/22/16	22433		13204	P	04/22/16	1003120 52226	FleetMaint-MaintenanceVeh	271.23
INVOICE:	29658									
VENDOR TOTALS			1,638.07					5,127.69	YTD PAID	271.23
4406 JONATHAN STORNETTA	22712	02/09/16	22392		13205	P	04/22/16	1002230 52260	ESEmrRsps-Travel and Trai	180.00
INVOICE:	TMA ES2016-08									

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

VENDOR TOTALS .00 YTD INVOICED 801.00 YTD PAID 180.00

3972 TESCO CONTROLS, INC  
22792 03/31/16 22473 160156 13206 P 04/22/16 6003401 52210 WtrProd-Facilities R&M 3,400.00  
INVOICE: 0059199-In

VENDOR TOTALS 456.88 YTD INVOICED 3,856.88 YTD PAID 3,400.00

90125 DUONG TRAN  
22701 04/12/16 22381 13207 P 04/22/16 6003403 52235 WtrConstrv-Public Educatio 383.25  
INVOICE: WR16PWD-331

VENDOR TOTALS .00 YTD INVOICED 383.25 YTD PAID 383.25

1676 # TREMCO PRODUCTS  
22760 03/25/16 22441 13116 P 04/22/16 1003120 52226 FleetMaint-MaintenanceVeh 811.60  
INVOICE: 14055  
22760 03/25/16 22441 13116 P 04/22/16 1003120 52226 FleetMaint-MaintenanceVeh 63.36  
INVOICE: 14055  
22760 03/25/16 22441 13116 P 04/22/16 100 25080 GenFnd-Sales Tax Payable -63.36  
INVOICE: 14055

VENDOR TOTALS .00 YTD INVOICED 811.60 YTD PAID 811.60

86114 UNIQUE MANAGEMENT SERVICES, INC  
22804 04/01/16 22485 13208 P 04/22/16 1004102 52142 LibCircReg-Processing Fee 152.15  
INVOICE: 425948

VENDOR TOTALS 205.85 YTD INVOICED 1,584.15 YTD PAID 152.15

87946 UNITED STAFFING ASSOCIATES  
22769 03/30/16 22450 13209 P 04/22/16 1001401 51240 AcctgFinan-Temp Agency Se 336.00  
INVOICE: 67365  
22769 03/30/16 22450 13209 P 04/22/16 6001501 51240 UBWtr-Temp Agency Service 336.00  
INVOICE: 67365  
22769 03/30/16 22450 13209 P 04/22/16 6011502 51240 UBWW-Temp Agency Services 336.00  
INVOICE: 67365  
22770 04/06/16 22451 13209 P 04/22/16 1001401 51240 AcctgFinan-Temp Agency Se 336.00  
INVOICE: 67664  
22770 04/06/16 22451 13209 P 04/22/16 6001501 51240 UBWtr-Temp Agency Service 336.00  
INVOICE: 67664  
22770 04/06/16 22451 13209 P 04/22/16 6011502 51240 UBWW-Temp Agency Services 336.00  
INVOICE: 67664  
22832 04/13/16 22513 13209 P 04/22/16 6001501 51240 UBWtr-Temp Agency Service 336.00  
INVOICE: 68018  
22832 04/13/16 22513 13209 P 04/22/16 6011502 51240 UBWW-Temp Agency Services 336.00  
INVOICE: 68018  
22832 04/13/16 22513 13209 P 04/22/16 1001401 51240 AcctgFinan-Temp Agency Se 336.00  
INVOICE: 68018

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS				.00	YTD INVOICED		21,945.00	YTD PAID	3,024.00
87698 UNIVAR USA INC	03/23/16	22379		13210	P	04/22/16	6003402	WtrTrtmnt-Chemical Suppli	6,963.84
INVOICE: FO844681	03/30/16	22386		13210	P	04/22/16	6013550	WWTTrtmnt-Chemical Supplie	3,569.03
INVOICE: FO845042									
VENDOR TOTALS		37,614.61		160,504.34	YTD INVOICED		160,504.34	YTD PAID	10,532.87
92947 THERESA VARIANO	03/23/16	22369		13211	P	04/22/16	1121401	AS001 AcctgFinan-Travel and Tra	100.00
INVOICE: TMA 16AS-018									
VENDOR TOTALS		61.00		161.00	YTD INVOICED		161.00	YTD PAID	100.00
81931 VIBORG SAND & GRAVEL, INC	03/31/16	22444		13212	P	04/22/16	6003401	WtrProd-Maintenance-Gen R	4,338.22
INVOICE: 30718									
VENDOR TOTALS		1,797.22		22,635.55	YTD INVOICED		22,635.55	YTD PAID	4,338.22
2392 VISIT SAN LUIS OBISPO COUNTY	04/18/16	22510		13213	P	04/22/16	100	GenFnd-TMD 1% SLOCO	28,533.62
INVOICE: WR16AS-052	04/18/16	22510		13213	P	04/22/16	100	GenFnd-TMD Admin Fees 2%	-570.67
INVOICE: WR16AS-052	04/18/16	22510		13213	P	04/22/16	100	GenFnd-TMD Penalties	4.98
INVOICE: WR16AS-052	04/18/16	22510		13213	P	04/22/16	100	GenFnd-TMD Pen-Admin Fee2	-.10
INVOICE: WR16AS-052									
VENDOR TOTALS		48,349.81		297,743.35	YTD INVOICED		297,743.35	YTD PAID	27,967.83
94462 WM LYLES COMPANY	04/08/16	22388		13214	P	04/22/16	6019101	C0025 CIP-Improv Other Than Bld	220,925.59
INVOICE: 08-0014.36									
VENDOR TOTALS		283,296.04		3,410,238.62	YTD INVOICED		3,410,238.62	YTD PAID	220,925.59
553 WALLACE GROUP	04/15/16	22464		13215	P	04/22/16	103	C0057 E12SalesTx-Imprv Othr Thn	2,672.43
INVOICE: 41428	04/13/16	22474		13215	P	04/22/16	2139101	X0008 CIP-Improv Other Than Bld	19,790.90
INVOICE: 41354	04/13/16	22475		13215	P	04/22/16	1003115	PWAdmin-Professional Serv	402.50
INVOICE: 0067-0027-00									
VENDOR TOTALS		9,606.00		102,145.79	YTD INVOICED		102,145.79	YTD PAID	22,865.83

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

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
690 WESTERN JANITOR SUPPLY, INC	03/23/16	22383		13216	P	04/22/16	6023601	Airport-Janitorial Suppli	41.50
INVOICE: 128030									
VENDOR TOTALS			6,234.16				37,189.63	YTD PAID	41.50
92517 KW CURTIS ENTERPRISES INC	12/22/15	22497		13217	P	04/22/16	6019101	C0025 CIP-Improv Other Than Bld	1,454.40
INVOICE: 2364									
22821	03/31/16	22502		13217	P	04/22/16	6019101	C0025 CIP-Improv Other Than Bld	1,500.00
INVOICE: 2622									
VENDOR TOTALS			.00				14,944.40	YTD PAID	2,954.40
811 WITMER-TYSON IMPORTS	04/05/16	22476		13218	P	04/22/16	1002110	PDPtrlOps-K9 Expense	500.00
INVOICE: t11441									
VENDOR TOTALS			1,000.00				6,046.52	YTD PAID	500.00
REPORT TOTALS									593,469.55
COUNT									103
TOTAL PRINTED CHECKS									593,469.55

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