

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: May 17, 2016

A.	04/29/16	Warrant Register	13219 - 13310	\$	1,392,834.23
B.	05/06/16	Warrant Register	13311 - 13489	\$	1,029,997.15
C.		Other Payroll Services		\$	383.50
Total Disbursement				\$	<u>2,423,214.88</u>

JT/kg
Warrant Register

WARRANT #: 042916 TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID
3472 A T & T	22863	04/11/16	22544		13224	P	04/29/16	1002150	CommDsp-Data Communicatio	52128	52128	45.00
	INVOICE:	134744539-APR16										
VENDOR TOTALS				99.00	YTD INVOICED					522.00	YTD PAID	45.00
4 ADAMSON POLICE PRODUCTS	22912	04/14/16	22589		13225	P	04/29/16	1002110	PDPtrlOps-SafetyEquip/Sup	52133	52133	4,558.46
	INVOICE:	INV209429										
VENDOR TOTALS				.00	YTD INVOICED					4,558.46	YTD PAID	4,558.46
87672 ALTHOUSE & MEADE, INC.	22982	04/08/16	22659	160159	13226	P	04/29/16	1003115	E0018 PWAdmin-Professional Serv	52240	52240	592.03
	INVOICE:	8122										
22983		04/08/16	22660	160159	13226	P	04/29/16	1003115	E0018 PWAdmin-Professional Serv	52240	52240	1,037.25
	INVOICE:	8121										
22984		04/12/16	22661	160111	13226	P	04/29/16	1003304	DrngMaint-Professional Sv	52240	52240	694.73
	INVOICE:	8149										
VENDOR TOTALS				509.87	YTD INVOICED					10,463.95	YTD PAID	2,324.01
165 AMERICAN BUILDERS SUPPLY, INC	22876	04/14/16	22557		13227	P	04/29/16	6013550	WWTrtmnt-Facilities R&M	52210	52210	64.76
	INVOICE:	7366/5										
22877		04/13/16	22558		13227	P	04/29/16	6013550	WWTrtmnt-Facilities R&M	52210	52210	38.82
	INVOICE:	7357/5										
VENDOR TOTALS				375.80	YTD INVOICED					3,089.35	YTD PAID	103.58
157 AMERIPRIDE UNIFORM	22986	03/21/16	22663		13228	P	04/29/16	6003402	WtrTrtmnt-Uniform/Laundry	52167	52167	46.39
	INVOICE:	1501591862										
22987		03/14/16	22664		13228	P	04/29/16	6003402	WtrTrtmnt-Uniform/Laundry	52167	52167	46.39
	INVOICE:	1501586746										
22988		03/07/16	22665		13228	P	04/29/16	6003402	WtrTrtmnt-Uniform/Laundry	52167	52167	46.39
	INVOICE:	1501581874										
22989		10/12/15	22666		13228	P	04/29/16	6003402	WtrTrtmnt-Uniform/Laundry	52167	52167	46.39
	INVOICE:	1501471688										
22990		10/19/15	22667		13228	P	04/29/16	6003402	WtrTrtmnt-Uniform/Laundry	52167	52167	46.39
	INVOICE:	1501475969										
22991		03/29/16	22668		13228	P	04/29/16	6003401	WtrProd-Uniform/Laundry	52167	52167	128.14
	INVOICE:	1501598087										
22992		03/22/16	22669		13228	P	04/29/16	6003401	WtrProd-Uniform/Laundry	52167	52167	218.74
	INVOICE:	1501592881										
22993		03/15/16	22670		13228	P	04/29/16	6003401	WtrProd-Uniform/Laundry	52167	52167	128.14
	INVOICE:	1501587996										
22994		03/08/16	22671		13228	P	04/29/16	6003401	WtrProd-Uniform/Laundry	52167	52167	146.98
	INVOICE:	1501583032										
22995		03/01/16	22672		13228	P	04/29/16	6003401	WtrProd-Uniform/Laundry	52167	52167	146.13
	INVOICE:	1501577253										

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VENDOR NAME

DOCUMENT

INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
22996	03/08/16 22673		13228	P	04/29/16	6013501	52167	SewerColl - Uniform/Laundry 58.41
INVOICE:	1501582236							
22996	03/08/16 22673		13228	P	04/29/16	6013550	52167	WWTrtmnt - Uniform/Laundry 87.61
INVOICE:	1501582236							
22997	03/15/16 22674		13228	P	04/29/16	6013501	52167	SewerColl - Uniform/Laundry 55.21
INVOICE:	1501587309							
22997	03/15/16 22674		13228	P	04/29/16	6013550	52167	WWTrtmnt - Uniform/Laundry 82.81
INVOICE:	1501587309							
22998	03/22/16 22675		13228	P	04/29/16	6013501	52167	SewerColl - Uniform/Laundry 57.71
INVOICE:	1501592983							
22998	03/22/16 22675		13228	P	04/29/16	6013550	52167	WWTrtmnt - Uniform/Laundry 86.56
INVOICE:	1501592983							
22999	03/29/16 22676		13228	P	04/29/16	6013501	52167	SewerColl - Uniform/Laundry 55.21
INVOICE:	1501598188							
22999	03/29/16 22676		13228	P	04/29/16	6013550	52167	WWTrtmnt - Uniform/Laundry 82.81
INVOICE:	1501598188							
23000	03/01/16 22677		13228	P	04/29/16	6013501	52167	SewerColl - Uniform/Laundry 55.21
INVOICE:	1501577449							
23000	03/01/16 22677		13228	P	04/29/16	6013550	52167	WWTrtmnt - Uniform/Laundry 82.81
INVOICE:	1501577449							
23011	02/29/16 22688		13229	P	04/29/16	1003207F	52167	BarneyPark - Uniform/Laundr 96.86
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003201F	52167	CentPark - Uniform/Laundry 96.86
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003202	52167	CityPark - Uniform/Laundry 96.86
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003204	52167	SherwPark - Uniform/Laundry 96.86
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003206	52167	NeighbPrks - Uniform/Laundr 96.84
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003257F	52167	LibraryCH - Uniform/Laundry 307.84
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003258F	52167	PSC - Uniform/Laundry 35.29
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003120	52167	FleetMaint - Uniform/Laundr 244.64
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003202	52167	CityPark - Uniform/Laundry 318.34
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003251F	52167	CHANnex - Uniform/Laundry 92.34
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003201F	52167	CentPark - Uniform/Laundry 923.40
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003257F	52167	LibraryCH - Uniform/Laundry 48.80
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003259F	52167	SnrCtzCntr - Uniform/Laundr 190.44
INVOICE:	150261309							
23011	02/29/16 22688		13229	P	04/29/16	1003260F	52167	VetCntr - Uniform/Laundry 130.94
INVOICE:	150261309							
23012	03/28/16 22689		13228	P	04/29/16	6003402	52167	WtrTrtmnt - Uniform/Laundry 46.39
INVOICE:	1501596839							

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS			7,822.05					41,022.13	YTD PAID	4,527.13	
629 ASSOCIATED TRAFFIC SAFETY											
22922	04/14/16 22599				13230	P	04/29/16	1003305	SignlSigns-Maintenance-Ge	66.85	
INVOICE:	1106										
22923	04/14/16 22600				13230	P	04/29/16	1003305	SignlSigns-Maintenance-Ge	212.13	
INVOICE:	1105										
22950	04/20/16 22627				13230	P	04/29/16	1003305	SignlSigns-Maintenance-Ge	2,203.20	
INVOICE:	1125										
VENDOR TOTALS			496.75					5,917.98	YTD PAID	2,482.18	
91732 BANK OF SACRAMENTO											
22887	04/20/16 22568				13231	P	04/29/16	103	E12SalesTx-ImprvOthrThanB	16,467.46	
INVOICE:	04.20.16										
VENDOR TOTALS			.00					89,544.19	YTD PAID	16,467.46	
94505 BEAR ELECTRICAL SOLUTION											
22936	03/31/16 22613		160099		13232	P	04/29/16	1003305	52227	SignlSigns-Maint-Traffics	2,258.00
INVOICE:	3227										
22945	03/31/16 22622		160099		13232	P	04/29/16	1003305	52227	SignlSigns-Maint-Traffics	2,150.00
INVOICE:	3205										
VENDOR TOTALS			5,976.50					168,256.43	YTD PAID	4,408.00	
91442 BELL'S PLUMBING REPAIR, INC.											
22975	04/11/16 22652				13233	P	04/29/16	1003204	52220	SherwPark-Maint-General R	581.00
INVOICE:	16032103KB										
VENDOR TOTALS			1,775.00					2,506.00	YTD PAID	581.00	
1679 KELLIE BERGQUIST											
22900	04/20/16 22577				13234	P	04/29/16	1004206	52120	CommEvnts-Office Expense	200.00
INVOICE:	16LRS-0003										
VENDOR TOTALS			.00					200.00	YTD PAID	200.00	
93819 BIG BRAND TIRE & SERVICE											
22916	04/08/16 22593				13235	P	04/29/16	1003120	52241	Fleet Maint-Outside Svcs-	194.36
INVOICE:	320427										
22917	04/08/16 22594				13235	P	04/29/16	1003120	52241	Fleet Maint-Outside Svcs-	273.66
INVOICE:	320415										
22918	04/08/16 22595				13235	P	04/29/16	1003120	52241	Fleet Maint-Outside Svcs-	155.65
INVOICE:	320413										
22919	04/08/16 22596				13235	P	04/29/16	1003120	52241	Fleet Maint-Outside Svcs-	155.65
INVOICE:	320423										
22920	04/08/16 22597				13235	P	04/29/16	1003120	52241	Fleet Maint-Outside Svcs-	311.29
INVOICE:	320416										
22921	04/08/16 22598				13235	P	04/29/16	1003120	52241	Fleet Maint-Outside Svcs-	311.29

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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: 244920											
VENDOR TOTALS 3,971.55 YTD INVOICED 16,507.51 YTD PAID 1,401.90											
502 BIG CREEK LUMBER	22935	04/13/16	22612		13236	P	04/29/16	1003207F	BarneyPark-Maintenance-Ge	52220	380.85
INVOICE: 549442											
22957	04/18/16	22634		13236	P	04/29/16	3085000	52220	LL-All-Maint-General R&M	79.53	
INVOICE: 551746											
VENDOR TOTALS 861.31 YTD INVOICED 4,786.38 YTD PAID 460.38											
4223 BLACK & VEATCH	22942	04/14/16	22619		13237	P	04/29/16	6019101	52240 C0073 CapEx-Professional Servic	231,035.36	
INVOICE: 1221896											
VENDOR TOTALS 57,976.92 YTD INVOICED 1,187,836.82 YTD PAID 231,035.36											
191 BLAKE'S, INC	22906	03/28/16	22583		13238	P	04/29/16	6003402	WtrTrtmnt-Maint-General R	17.68	
INVOICE: CPRWTR-MAR16											
VENDOR TOTALS 2,169.43 YTD INVOICED 8,820.88 YTD PAID 17.68											
4262 THE BLUEPRINTER	22892	04/12/16	22574		13239	P	04/29/16	1007102	52122 CDEng-Copy-Printing	189.00	
INVOICE: 57057											
22893	04/07/16	22575		13239	P	04/29/16	1004206	52120 E0016 CommEvnts-Office Expense	118.80		
INVOICE: 57059											
22902	04/19/16	22579		13239	P	04/29/16	103	52122 C0058 E12SalesTx-Copy-Printing	114.31		
INVOICE: 57546											
22903	04/19/16	22580		13239	P	04/29/16	103	52122 C0058 E12SalesTx-Copy-Printing	470.66		
INVOICE: 57548											
22947	04/16/16	22624		13239	P	04/29/16	1002110	52122 PDPtrlOps-Copy-Printing	29.00		
INVOICE: 57550											
VENDOR TOTALS 2,533.92 YTD INVOICED 12,404.69 YTD PAID 921.77											
1536 BROUGH CONSTRUCTION, INC	22946	04/21/16	22623	160134	13240	P	04/29/16	1003202	54520 C0066 CityPark-ImprvmntsOthrTha	101,749.75	
INVOICE: 150222											
VENDOR TOTALS .00 YTD INVOICED 219,171.65 YTD PAID 101,749.75											
94470 BURT INDUSTRIAL SUPPLY	22878	04/12/16	22559		13241	P	04/29/16	6013550	52210 WWTrtmnt-Facilities R&M	219.11	
INVOICE: 29452											
22879	04/14/16	22560		13241	P	04/29/16	6013550	52210 WWTrtmnt-Facilities R&M	68.64		
INVOICE: 29530											
22880	04/15/16	22561		13241	P	04/29/16	6013501	52133 SewerColl-Safety Equip/Su	140.40		
INVOICE: 29564											

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

22958 04/18/16 22635 13241 P 04/29/16 1003206 52133 NeighbPrks-SafetyEquip/Su
INVOICE: 29629

VENDOR TOTALS 31,675.96 YTD INVOICED 166,777.85 YTD PAID 64.48

92124 CALIFORNIA BUILDING STANDARDS COMMISSION
22932 04/22/16 22609 13242 P 04/29/16 100 20030 GenFnd-Accts Pay-Bldg SB1
INVOICE: WR16AS-054
22932 04/22/16 22609 13242 P 04/29/16 100 48020 GenFnd-Miscellaneous -63.34
INVOICE: WR16AS-054

VENDOR TOTALS .00 YTD INVOICED 2,384.00 YTD PAID 570.00

169 CALIF STATE DEPT OF TRANSPORTATION
22937 04/13/16 22614 13243 P 04/29/16 1003305 52227 SignlSigns-Maint-Traffics 3,281.74
INVOICE: SL 16051

VENDOR TOTALS .00 YTD INVOICED 10,973.77 YTD PAID 3,281.74

82232 CAL COAST IRRIGATION, INC
22875 04/13/16 22556 13244 P 04/29/16 6019101 54520 C0025 CapEx-Improv Other Than B 341.11
INVOICE: 189069

VENDOR TOTALS 50.38 YTD INVOICED 2,766.33 YTD PAID 341.11

89185 CALPERS
22943 04/26/16 22620 13245 P 04/29/16 100 21060 GenFnd-Accr Benef Pay-Hea 222,557.50
INVOICE: 2006
22943 04/26/16 22620 13245 P 04/29/16 404 14010 PostEmpBen-DueFrmOthr Age 225.00
INVOICE: 2006
22943 04/26/16 22620 13245 P 04/29/16 1001560 52120 NonDept-Office Expense 818.52
INVOICE: 2006

VENDOR TOTALS 1,297,340.69 YTD INVOICED 3,018,725.09 YTD PAID 223,601.02

92482 CALPORTLAND CONSTRUCTION
22930 04/13/16 22607 13246 P 04/29/16 2079101 54520 C0024 CapEx-Improv Other Than B 430.56
INVOICE: 92801238

VENDOR TOTALS 1,948.68 YTD INVOICED 1,765,484.62 YTD PAID 430.56

3796 CANNON ASSOCIATES
22867 03/31/16 22548 13247 P 04/29/16 6019101 54520 C0025 CapEx-Improv Other Than B 1,133.44
INVOICE: 61050
22884 03/31/16 22565 13247 P 04/29/16 103 54520 C0053 E12SalesTx-ImprvOthrThanB 28,672.40
INVOICE: 61042
22885 03/31/16 22566 160117 13247 P 04/29/16 6019101 54520 C0025 CapEx-Improv Other Than B 226.00
INVOICE: 61049

VENDOR TOTALS 42,631.88 YTD INVOICED 309,685.50 YTD PAID 30,031.84

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
87014	CARQUEST AUTOPART	04/12/16	22553		13248	P	04/29/16	6013550	WWTrtmnt-Facillities R&M	18.01
	INVOICE: 7321-37251	04/12/16	22639		13248	P	04/29/16	1003120	FleetMaint-MaintenanceVeh	46.07
	INVOICE: 7321-37215	03/02/16	22640		13248	P	04/29/16	1003120	FleetMaint-MaintenanceVeh	6.20
	INVOICE: 7321-36841	03/02/16	22641		13248	P	04/29/16	1003120	FleetMaint-MaintenanceVeh	-6.20
	INVOICE: 7321-36847									
	VENDOR TOTALS			1,505.96				9,517.21	YTD PAID	64.08
4401	CHARTER COMMUNICATIONS	04/18/16	22546		13249	P	04/29/16	1003257F	LibraryCH-Utilities-Cable	276.11
	INVOICE: 0241832-APR16									
	VENDOR TOTALS			2,097.81				7,266.56	YTD PAID	276.11
87598	CINTAS FIRST AID & SAFETY	04/25/16	22633		13250	P	04/29/16	1003257F	LibraryCH-Office Expense	81.55
	INVOICE: 5004948400	04/25/16	22633		13250	P	04/29/16	1003202	CityPark-Office Expense	14.39
	INVOICE: 5004948400	04/25/16	22633		13250	P	04/29/16	1003120	FleetMaint-Office Expense	75.71
	INVOICE: 5004948400									
	VENDOR TOTALS			1,392.57				8,103.97	YTD PAID	171.65
91743	COLORCRAFT PRINTING	04/08/16	22551		13251	P	04/29/16	6013560	WWSrcCtrl-Copy-Printing	145.47
	INVOICE: 19194									
	VENDOR TOTALS			101.82				811.29	YTD PAID	145.47
89690	JOSEPH COSTA	04/29/16	22717		13309	P	04/29/16	1002230	ESEmrRsps-Travel and Trai	70.00
	INVOICE: TMA ES2016-31									
	VENDOR TOTALS			.00				70.00	YTD PAID	70.00
86014	COURIER SYSTEMS	03/28/16	22573		13252	P	04/29/16	100	GenEnd-Deferred Revenue-E	12.00
	INVOICE: 275821	04/08/16	22578		13252	P	04/29/16	2139101	CapEx-Office Expense	12.00
	INVOICE: 275844									
	VENDOR TOTALS			57.10				358.15	YTD PAID	24.00
571	CULLIGAN WATER SERVICE	03/31/16	22601		13253	P	04/29/16	1003303	PvmtMaint-Office Expense	43.60
	INVOICE: 372854-MAR16									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			434.78						1,598.36	43.60
94232 DISCOVERY BENEFITS										
23003	04/27/16	22680		13254	P	04/29/16	100	GenFnd-Accr Benef-Section	21180	1,856.16
INVOICE:	04.27.16									
VENDOR TOTALS			10,976.78						41,064.85	1,856.16
173 FARM SUPPLY CO										
22960	04/14/16	22637		13255	P	04/29/16	6023601	Airport-Maintenance-Gen R	52220	105.80
INVOICE:	93324									
VENDOR TOTALS			2,932.63						9,230.58	105.80
85364 FERGUSON ENTERPRISES, INC #1350										
22974	04/08/16	22651		13256	P	04/29/16	1003254F	CentPool-Facilities R&M	52210	26.40
INVOICE:	3184163									
VENDOR TOTALS			5,524.06						23,783.93	26.40
85924 FIRST BANKCARD										
23016	04/04/16	22693		13257	P	04/29/16	6001501	UBWtr-Office Expense	52120	156.93
INVOICE:	7968-MAR16									
23016	04/04/16	22693		13257	P	04/29/16	6011502	UBSewer-Office Expense	52120	156.92
INVOICE:	7968-MAR16									
23016	04/04/16	22693		13257	P	04/29/16	1001401	AcctgFinan-Office Expense	52120	563.57
INVOICE:	7968-MAR16									
23017	04/04/16	22694		13257	P	04/29/16	1003120	FleetMaint-Facilities R&M	52210	6.47
INVOICE:	8545-MAR16									
23017	04/04/16	22694		13257	P	04/29/16	1003201F	CentPark-Facilities R&M	52210	129.60
INVOICE:	8545-MAR16									
23017	04/04/16	22694		13257	P	04/29/16	1003207F	BarneyPark-Facilities R&M	52210	130.27
INVOICE:	8545-MAR16									
23017	04/04/16	22694		13257	P	04/29/16	1003251F	CHAnnex-Facilities R&M	52210	14.25
INVOICE:	8545-MAR16									
23017	04/04/16	22694		13257	P	04/29/16	1003254F	CentPool-Facilities R&M	52210	92.30
INVOICE:	8545-MAR16									
23017	04/04/16	22694		13257	P	04/29/16	1003257F	LibraryCH-Facilities R&M	52210	273.90
INVOICE:	8545-MAR16									
23017	04/04/16	22694		13257	P	04/29/16	1003259F	SnrCtzCntr-Facilities R&M	52210	24.09
INVOICE:	3394-MAR16									
23018	04/04/16	22695		13257	P	04/29/16	1001100	CC-Office Expense	52120	13.44
INVOICE:	3394-MAR16									
23018	04/04/16	22695		13257	P	04/29/16	1001340	CtyClrk-Office Expense	52120	79.97
INVOICE:	3394-MAR16									
23019	04/04/16	22696		13257	P	04/29/16	1002250	ESAdmin-Dues-Subscription	52123	31.95
INVOICE:	0368-MAR16									
23019	04/04/16	22696		13257	P	04/29/16	1002250	ESAdmin-Travel and Traini	52260	425.00
INVOICE:	0368-MAR16									
23020	04/04/16	22697		13257	P	04/29/16	1002230	ESEmrRsps-Dues-Subscripti	52123	454.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23020	04/04/16	22697		13257	P	04/29/16	1002250	ESAdmin-Travel and Traini	224.31
INVOICE:	23020	04/04/16	22697		13257	P	04/29/16	1002230	ESEmrRsps-Travel and Trai	1,109.60
INVOICE:	23020	04/04/16	22697		13257	P	04/29/16	1002250	ESAdmin-Bank Charges	39.00
INVOICE:	23021	04/04/16	22698		13257	P	04/29/16	1002230	ESEmrRsps-Travel and Trai	170.00
INVOICE:	23021	04/04/16	22698		13257	P	04/29/16	1002230	ESEmrRsps-SafetyEquip/Sup	700.27
INVOICE:	23022	04/04/16	22699		13257	P	04/29/16	1002230	ESEmrRsps-Office Expense	967.50
INVOICE:	23022	04/04/16	22699		13257	P	04/29/16	1002230	ESEmrRsps-SafetyEquip/Sup	439.00
INVOICE:	23023	04/04/16	22700		13257	P	04/29/16	1003110	CommEvtnts-Office Expense	20.51
INVOICE:	23023	04/04/16	22700		13257	P	04/29/16	1003120	FleetMaint-Office Expense	169.53
INVOICE:	23023	04/04/16	22700		13257	P	04/29/16	1003120	FleetMaint-Fuel and Oil	23.69
INVOICE:	23023	04/04/16	22700		13257	P	04/29/16	1003120	FleetMaint-Maintenance-Ge	539.95
INVOICE:	23023	04/04/16	22700		13257	P	04/29/16	1003120	Fleet Maint-Outside Svcs-	425.00
INVOICE:	23023	04/04/16	22700		13257	P	04/29/16	1003202	CityPark-Office Expense	19.43
INVOICE:	23023	04/04/16	22700		13257	P	04/29/16	1003206	NeighbPrks-Dues-Subscript	60.00
INVOICE:	23023	04/04/16	22700		13257	P	04/29/16	1003206	NeighbPrks-Travel and Tra	293.14
INVOICE:	23024	04/04/16	22701		13257	P	04/29/16	1003120	FleetMaint-MaintenanceVeh	246.74
INVOICE:	23024	04/04/16	22701		13257	P	04/29/16	1003120	FleetMaint-Travel and Tra	73.00
INVOICE:	23025	04/04/16	22702		13257	P	04/29/16	1001100	CC-Office Expense	83.94
INVOICE:	23026	04/04/16	22703		13257	P	04/29/16	1001560	NonDept-Office Expense	76.90
INVOICE:	23026	04/04/16	22703		13257	P	04/29/16	1001100	CC-Office Expense	228.46
INVOICE:	23026	04/04/16	22703		13257	P	04/29/16	4101601	BID-Professional Services	153.04
INVOICE:	23027	04/04/16	22704		13257	P	04/29/16	1004213	Aquatics-Staff Recruitmen	45.95
INVOICE:	23027	04/04/16	22704		13257	P	04/29/16	1004209	YthComms-Office Expense	26.24
INVOICE:	23027	04/04/16	22704		13257	P	04/29/16	1004206	CommEvtnts-Office Expense	558.07
INVOICE:	23028	04/04/16	22705		13257	P	04/29/16	1002110	PDPtrlOps-Office Expense	149.87
INVOICE:	23028	04/04/16	22705		13257	P	04/29/16	1002110	PDPtrlOps-Office Expense	149.87

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

WARRANT #: 042916 TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

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WARRANT #: 042916

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	2.99
23029	INVOICE:	04/04/16	22706		13257	P	04/29/16	6003401	WtrProd-Miscellaneous	2.99
23029	INVOICE:	04/04/16	22706		13257	P	04/29/16	6013130	StmWtrMgmt-Public Educati	506.55
23029	INVOICE:	04/04/16	22706		13257	P	04/29/16	1002110	E0018 PDPtrlOps-Office Expense	260.11
23030	INVOICE:	04/04/16	22707		13257	P	04/29/16	1007101	CDPIng-Office Expense	269.32
23030	INVOICE:	04/04/16	22707		13257	P	04/29/16	1007101	CDPIng-Travel and Trainin	4,455.94
23031	INVOICE:	04/04/16	22708		13257	P	04/29/16	1004203	AdmnCentPk-Office Expense	334.44
23031	INVOICE:	04/04/16	22708		13257	P	04/29/16	1004213	Aquatics-Office Expense	4,266.50
23031	INVOICE:	04/04/16	22708		13257	P	04/29/16	1004213	Aquatics-Staff Recruitmen	105.52
23032	INVOICE:	04/04/16	22709		13257	P	04/29/16	1003303	PvmtMaint-Maintenance-Gen	11.86
23033	INVOICE:	04/04/16	22710		13257	P	04/29/16	1001100	CC-Travel and Training	284.10
23033	INVOICE:	04/04/16	22710		13257	P	04/29/16	1001100	CC-Office Expense	90.24
23034	INVOICE:	04/04/16	22711		13257	P	04/29/16	1004204	LeisCls-Office Expense	82.96
23035	INVOICE:	04/04/16	22712		13257	P	04/29/16	1001401	AcctgFinan-Office Expense	97.64
23035	INVOICE:	04/04/16	22712		13257	P	04/29/16	1001401	AcctgFinan-Travel and Tra	778.29
23036	INVOICE:	04/04/16	22713		13257	P	04/29/16	1001402	CtyTreas-Travel and Train	258.72
23036	INVOICE:	04/04/16	22713		13257	P	04/29/16	1001402	CtyTreas-Travel and Train	258.72
VENDOR TOTALS 48,657.33 YTD INVOICED 275,810.21 YTD PAID 21,200.98										
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
22933	INVOICE:	04/19/16	22610		13258	P	04/29/16	1002110	PDPtrlOps-Haz Waste Dispo	400.00
22933	INVOICE:	04/19/16	22610		13258	P	04/29/16	1002110	PDPtrlOps-Haz Waste Dispo	400.00
VENDOR TOTALS 400.00 YTD INVOICED 2,560.00 YTD PAID 400.00										
759	WARREN FRACE									
22904	INVOICE:	04/20/16	22581		13259	P	04/29/16	1007101	CDPIng-Office Expense	47.90
22904	INVOICE:	04/20/16	22581		13259	P	04/29/16	1007101	CDPIng-Office Expense	47.90
VENDOR TOTALS .00 YTD INVOICED 127.80 YTD PAID 47.90										
149	THE GAS COMPANY									
22862	INVOICE:	04/25/16	22543		13260	P	04/29/16	1211401	AcctgFinan-Utilities-Gas	31.65
22862	INVOICE:	04/25/16	22543		13260	P	04/29/16	6023601	Airport-Utilities-Gas	57.02
22862	INVOICE:	04/25/16	22543		13260	P	04/29/16	1003257F	LibraryCH-Utilities-Gas	1,099.40

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	1003120	52161	FleetMaint-Utilities-Gas	220.16
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	1003206	52161	NeighbPrks-Utilities-Gas	110.08
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	1003257F	52161	LibraryCH-Utilities-Gas	110.08
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	1003255F	52161	MuniPool-Utilities-Gas	57.85
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	1003258F	52161	PSC-Utilities-Gas	1,012.44
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	1003302	52161	StTrees-Utilities-Gas	36.25
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	1003303	52161	PvmtMaint-Utilities-Gas	36.25
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	1003304	52161	DrngMaint-Utilities-Gas	36.25
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	1003305	52161	SignlSigns-Utilities-Gas	36.25
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	1003261	52161	TransCtr-Utilities-Gas	81.84
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	6013550	52161	WWTrtmnt-Utilities-Gas	2,487.97
INVOICE:	APR 16									
22862	04/25/16	22543		13260	P	04/29/16	6003401	52161	WtrProd-Utilities-Gas	78.50
INVOICE:	APR 16									
VENDOR TOTALS			12,397.31	YTD INVOICED			81,033.24	YTD PAID		5,491.99
93602 HATCH MOTT MACDONALD, LLC										
22971	04/14/16	22648		13261	P	04/29/16	1209101	54520	X0007 CapEx-Improv Other Than B	12,207.66
INVOICE:	323716-1-5									
VENDOR TOTALS			.00	YTD INVOICED			44,161.31	YTD PAID		12,207.66
867 HOSPICE OF SAN LUIS OBISPO COUNTY										
23037	04/26/16	22714		13262	P	04/29/16	4101601	52240	BID-Professional Services	15,000.00
INVOICE:	04.26.16									
VENDOR TOTALS			.00	YTD INVOICED			15,000.00	YTD PAID		15,000.00
1943 I C M A										
22907	03/31/16	22584		13263	P	04/29/16	1002130	52250	PDCommsvs-Legal Services	1,411.00
INVOICE:	216931-APR16									
VENDOR TOTALS			.00	YTD INVOICED			1,411.00	YTD PAID		1,411.00
812 IDEXX DISTRIBUTION										
22874	04/07/16	22555		13264	P	04/29/16	6013550	52140	WWTrtmnt-Laboratory Suppl	16.18
INVOICE:	3001247562									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			297.60					778.18	16.18	
1680 CITY DIRECTORIES										
22908	04/13/16	22585		13265	P	04/29/16	1002150	52123	318.61	
INVOICE:		83504411								
VENDOR TOTALS			.00					318.61	318.61	
54 J. B. DEWAR, INC										
22925	03/29/16	22602		13266	P	04/29/16	1003120	52226	187.60	
INVOICE:		136574								
22972	04/15/16	22649		13266	P	04/29/16	1003120	52226	97.78	
INVOICE:		210649								
22981	04/15/16	22658		13266	P	04/29/16	1003120	52132	6,372.14	
INVOICE:		512760								
VENDOR TOTALS			40,699.56					168,758.33	6,657.52	
93622 KANAWHA INSURANCE CO										
22944	04/26/16	22621		13267	P	04/29/16	100	21140	5,113.47	
INVOICE:		466596704								
VENDOR TOTALS			16,271.79					57,889.86	5,113.47	
93432 KELLY-MOORE PAINTS COMPANY, INC										
22952	04/22/16	22629		13268	P	04/29/16	1003254F	52210	26.89	
INVOICE:		824-0000056636								
22953	04/20/16	22630		13268	P	04/29/16	1003302	52210	36.06	
INVOICE:		824-0000056530								
22954	04/18/16	22631		13268	P	04/29/16	1003254F	52210	184.64	
INVOICE:		824-0000056407								
22955	04/06/16	22632		13268	P	04/29/16	1003302	52210	20.61	
INVOICE:		824-0000055984								
VENDOR TOTALS			192.81					1,495.82	268.20	
178 KEY TERMITTE & PEST CONTROL										
22973	04/13/16	22650		13269	P	04/29/16	6023601	52215	70.00	
INVOICE:		163138								
VENDOR TOTALS			730.00					3,985.00	70.00	
94315 LABOR COMPLIANCE										
22929	04/18/16	22606		13270	P	04/29/16	103	54520	1,976.25	
INVOICE:		5								
VENDOR TOTALS			.00					7,607.50	1,976.25	
82877 LYONS AUTO REPAIR										
22915	04/08/16	22592		13271	P	04/29/16	1003120	52241	60.00	

WARRANT #: 042916 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	60.00
INVOICE: 0019707										
VENDOR TOTALS 1,639.31 YTD INVOICED 2,976.65 YTD PAID 60.00										
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC	04/20/16	22628		13272	P	04/29/16	6023601	Airport-Maintenance-Gen R	1,610.00
INVOICE: 5614										
22979	04/20/16	22656	160063		13272	P	04/29/16	1003302	StTrees-Maint Annual Cont	4,149.33
INVOICE: 5615										
22980	04/20/16	22657	160126		13272	P	04/29/16	3085000	LL-All-Maint Annual Contr	64,790.28
INVOICE: 5613										
VENDOR TOTALS 155,357.79 YTD INVOICED 783,283.00 YTD PAID 70,549.61										
94457	MOBILE MINI, LLC - CA	04/07/16	22554		13273	P	04/29/16	6019101	C0025 CapEx-Equipment Rental	118.16
INVOICE: 9000122333										
VENDOR TOTALS 472.64 YTD INVOICED 1,519.93 YTD PAID 118.16										
91947	MODESTO SANTANDER	04/04/16	22638		13274	P	04/29/16	6023601	Airport-Custodial Service	1,300.00
INVOICE: 0530										
VENDOR TOTALS 10,790.00 YTD INVOICED 41,900.00 YTD PAID 1,300.00										
91214	MURPHY SANTA MARIA 1, LLC	04/29/16	22716	160007	13310	P	04/29/16	1211401	AcctgFinan-Rents-Structur	8,415.00
INVOICE: MAY 16										
VENDOR TOTALS 33,606.00 YTD INVOICED 93,908.70 YTD PAID 8,415.00										
196	NAPA AUTO PARTS	04/06/16	22690		13275	P	04/29/16	6013550	WWTrtmt-Facilities R&M	515.31
INVOICE: 709177										
23014	03/31/16	22691			13275	P	04/29/16	1003259F	SnrCtzCntr-Facilities R&M	3.26
INVOICE: 708139										
VENDOR TOTALS 1,184.25 YTD INVOICED 10,530.03 YTD PAID 518.57										
1681	MARTHA NEAL	04/14/16	22618		13276	P	04/29/16	6003403	WtrConsrv-Public Educatio	250.00
INVOICE: WR16PWD-334										
VENDOR TOTALS .00 YTD INVOICED 250.00 YTD PAID 250.00										
86393	NEWTON CONSTRUCTION & MANAGEMENT, INC	04/01/16	22576	160169	13277	P	04/29/16	1003254F	P0015 CentPool-Equipment-Furnit	92,218.40
INVOICE: 1600202										
22894	04/01/16	22576	160169		13277	P	04/29/16	1003255F	P0016 MuniPool-Equipment-Furnit	92,737.10
INVOICE: 1600202										

WARRANT #: 042916 TO FISCAL 2016/03 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			6,923.15						460,967.60
1640 NORTH COUNTY INSULATION, INC									
22985 04/20/16 22662			160165	13278	P	04/29/16	1003120	52210 FleetMaint-Facilities R&M	4,865.00
INVOICE: 121931									
VENDOR TOTALS			.00						4,865.00
2604 MICHAEL J. OBERNDORFER									
22866 04/19/16 22547				13279	P	04/29/16	1002230	52260 ESEmrRsps-Travel and Trai	370.84
INVOICE: TMA ES2016-11 FA									
VENDOR TOTALS			.00						370.84
90758 PACIFIC COAST CUTTING HORSE ASSOC.									
23010 03/09/16 22687			160042	13280	P	04/29/16	1001310	52139 Tourism-Sponsorships	5,000.00
INVOICE: 34107									
23010 03/09/16 22687			160042	13280	P	04/29/16	4101601	52240 BID-Professional Services	5,000.00
INVOICE: 34107									
VENDOR TOTALS			10,000.00						20,000.00
114 PACIFIC GAS & ELECTRIC									
22861 03/15/16 22542				13281	P	04/29/16	6003401	52164 WtrProd-Utilities-Electri	10,318.27
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	6013501	52164 SewerColl-Utilities-Elect	1,420.22
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	6013550	52164 WWTrmnt-Utilities-Electr	238.84
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	1003202	52164 CityPark-Utilities-Electr	105.15
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	1003205	52164 RbnsField-Utilities-Elect	340.07
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	1003204	52164 SherwPark-Utilities-Elect	160.04
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	1003206	52164 NeighbPrks-Utilities-Elec	55.41
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	1003302	52164 StTrees-Utilities-Electri	86.20
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	3085000	52164 LL-All-Utilities-Electric	236.54
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	1003259F	52164 SmrCtzCntr-Utilities-Elec	686.37
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	1002230	52164 ESEmrRsps-Utilities-Elect	617.33
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	6023601	52164 Airport-Utilities-Electri	71.74
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	1003305	52164 SignalSigns-Utilities-Elec	671.66
INVOICE: 0507622762-MAR16									
22861 03/15/16 22542				13281	P	04/29/16	1003261	52164 TransCtr-Utilities-Electr	134.26

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

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WARRANT #: 042916

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
INVOICE: 22861	0507622762	MAR16							
	03/15/16	22542		13281	P	04/29/16	1003207F 52164	BarneyPark-Utilities-Elec	8,726.19
INVOICE: 22861	0507622762	MAR16							
	03/15/16	22542		13281	P	04/29/16	1003258F 52164	PSC-Utilities-Electric	8,299.29
INVOICE: 22861	0507622762	MAR16							
	03/15/16	22542		13281	P	04/29/16	1003260F 52164	VetCntr-Utilities-Electri	535.23
INVOICE: 22861	0507622762	MAR16							
	03/15/16	22542							
VENDOR TOTALS			369,694.26	YTD INVOICED			1,845,411.81	YTD PAID	32,702.81
51 PASO PRINTERS									
	04/14/16	22586		13282	P	04/29/16	1002110 52120	PDPtrlOps-Office Expense	685.80
INVOICE: 9948									
VENDOR TOTALS			84.24	YTD INVOICED			3,319.92	YTD PAID	685.80
89656 PASO ROBLES BEARING & HYDRAULIC									
	04/12/16	22549		13283	P	04/29/16	6013550 52210	WWTrtmnt-Facilities R&M	20.56
INVOICE: 21154									
VENDOR TOTALS			486.92	YTD INVOICED			1,841.97	YTD PAID	20.56
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	04/27/16	22678		13284	P	04/29/16	100 21121	GenFnd-Accr Ben Pay-Fire	1,405.16
INVOICE: 04.27.16									
VENDOR TOTALS			8,430.96	YTD INVOICED			30,913.52	YTD PAID	1,405.16
2938 PASO ROBLES ROLL-OFF INC									
	04/12/16	22552		13285	P	04/29/16	6013550 52165	WWTrtmnt-Utilities-Sanita	198.88
INVOICE: 22926	1350370								
	04/07/16	22603		13285	P	04/29/16	1003207F 52165	BarneyPark-UtilitiesSanit	198.88
INVOICE: 22927	1350269								
	04/08/16	22604		13285	P	04/29/16	1003206 52165	NeighbPrks-UtilitiesSanit	198.88
INVOICE: 1350277									
VENDOR TOTALS			9,148.48	YTD INVOICED			49,383.95	YTD PAID	596.64
184 CITY OF PASO ROBLES									
	04/22/16	22582		13286	P	04/29/16	600 48030	WtrFnd-Utility Refunds	67.50
INVOICE: WR16AS-053									
VENDOR TOTALS			.00	YTD INVOICED			67.50	YTD PAID	67.50
88552 PHOENIX GROUP INFORMATION SYSTEMS									
	04/13/16	22611		13287	P	04/29/16	1002140 52142	PDRcds-Processing Fees	103.52
INVOICE: 032016160									
VENDOR TOTALS			100.88	YTD INVOICED			1,142.62	YTD PAID	103.52
88980 POLYDYNE, INC									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
22881 INVOICE:	04/13/16	22562		13288	P	04/29/16	6013550	52150	2,856.60
	1040943								
VENDOR TOTALS		5,613.84	YTD INVOICED				31,124.52	YTD PAID	2,856.60
387 STEVE M WEIR 22913 INVOICE:	04/21/16	22590		13289	P	04/29/16	1002110	52220	443.60
	293								
VENDOR TOTALS		.00	YTD INVOICED				1,184.92	YTD PAID	443.60
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER 22931 INVOICE:	04/22/16	22608		13290	P	04/29/16	1002140	52275	212.50
	WR16PD0029								
VENDOR TOTALS		34,831.66	YTD INVOICED				37,269.16	YTD PAID	212.50
87058 SCIENCE DISCOVERY 22883 INVOICE:	04/01/16	22564		13291	P	04/29/16	6013130	52235	1,861.25
	846PR								
VENDOR TOTALS		.00	YTD INVOICED				6,676.72	YTD PAID	1,861.25
3810 LOCAL 620, SEIU, AFL-CIO, CLC 23002 INVOICE:	04/27/16	22679		13292	P	04/29/16	100	21130	1,980.99
	04.27.16								
VENDOR TOTALS		11,980.99	YTD INVOICED				44,133.52	YTD PAID	1,980.99
88949 SENIOR VOLUNTEER SERVICES 22948 INVOICE:	04/18/16	22625		13293	P	04/29/16	4011661	52240	540.00
	3460								
22949 INVOICE:	04/05/16	22626		13293	P	04/29/16	4011661	52240	540.00
	3456								
22978 INVOICE:	04/15/16	22655		13293	P	04/29/16	1004205	52240	3,200.00
	3351								
VENDOR TOTALS		14,960.00	YTD INVOICED				44,380.00	YTD PAID	4,280.00
2606 SHELL OIL COMPANY 23015 INVOICE:	04/05/16	22692		13294	P	04/29/16	1002230	52132	172.65
	65901019604								
23015 INVOICE:	04/05/16	22692		13294	P	04/29/16	1002250	52132	78.76
	65901019604								
VENDOR TOTALS		420.69	YTD INVOICED				1,036.07	YTD PAID	251.41
91061 SIERRA PACIFIC AUTOMATION INC 22928 INVOICE:	03/31/16	22605		13295	P	04/29/16	6013501	52210	380.00
	13685								
22938 INVOICE:	03/31/16	22615		13295	P	04/29/16	6013501	52210	3,040.00
	13685								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	13665									
22939	03/31/16	22616			13295	P	04/29/16	6013501	SewerColl-Facilities R&M	3,325.00
INVOICE:	13667									
VENDOR TOTALS			8,750.00						YTD PAID	6,745.00
4252 SITEONE LANDSCAPE SUPPLY										
22959	04/13/16	22636			13296	P	04/29/16	1003202	CityPark-Maint-General R&	635.41
INVOICE:	75203023									
VENDOR TOTALS			5,217.00						YTD PAID	635.41
4260 SOUZA CONSTRUCTION, INC.										
22886	03/31/16	22567			13297	P	04/29/16	103	C0053 E12SalesTx-ImprvOthrThanB	312,881.77
INVOICE:	1212C.8									
VENDOR TOTALS			35,575.90						YTD PAID	312,881.77
859 STUDIOS ON THE PARK										
23038	03/23/16	22715			13298	P	04/29/16	4101601	BID-Professional Services	2,500.00
INVOICE:	03.23.16-1									
VENDOR TOTALS			2,500.00						YTD PAID	2,500.00
92767 SYNECO SYSTEMS INC										
22882	03/31/16	22563			13299	P	04/29/16	6013501	SewerColl-Maint-General R	2,243.72
INVOICE:	10308									
VENDOR TOTALS			.00						YTD PAID	2,243.72
86954 TEMPLETON UNIFORMS										
22910	04/13/16	22587			13300	P	04/29/16	1002110	PDPtrlOps-Special Project	87.00
INVOICE:	90551									
22911	04/12/16	22588			13300	P	04/29/16	1002110	PDPtrlOps-Special Project	266.00
INVOICE:	90511									
22914	04/19/16	22591			13300	P	04/29/16	1002110	PDPtrlOps-SafetyEquip/Sup	146.91
INVOICE:	90716									
VENDOR TOTALS			116.85						YTD PAID	499.91
85079 TODD GROUNDWATER										
22888	04/08/16	22570			13301	P	04/29/16	6009101	CapEx-Imprvmt Other Than	21,134.68
INVOICE:	30730 3-16									
22890	04/08/16	22572			13301	P	04/29/16	406	CustDep-Planning Proj Dep	1,175.08
INVOICE:	30729 3-16									
VENDOR TOTALS			.00						YTD PAID	22,309.76
90441 TRANSFIRST HEALTH & GOVERNMENT SVCS LLC										
22965	04/12/16	22642			13302	P	04/29/16	6001501	UBWtr-Credit Card Fees	361.03
INVOICE:	0000026152									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
22965	INVOICE:	04/12/16	22642		13302	P	04/29/16	6011502	UBSewer-Credit Card Fees	361.02	
22966	INVOICE:	04/12/16	22643		13302	P	04/29/16	6001501	UBWtr-Credit Card Fees	1,056.73	
22966	INVOICE:	04/12/16	22643		13302	P	04/29/16	6011502	UBSewer-Credit Card Fees	1,056.73	
22967	INVOICE:	04/12/16	22644		13302	P	04/29/16	6001501	UBWtr-Credit Card Fees	1,248.28	
22967	INVOICE:	04/12/16	22644		13302	P	04/29/16	6011502	UBSewer-Credit Card Fees	1,248.27	
22968	INVOICE:	04/12/16	22645		13302	P	04/29/16	1002140	PDRcds-Credit Card Fees	87.56	
22969	INVOICE:	04/12/16	22646		13302	P	04/29/16	1004102	LibCircReg-Credit Card Fe	60.35	
22970	INVOICE:	04/12/16	22647		13302	P	04/29/16	1002200	ESCBnfcmnt-Credit Card Fe	15.00	
	VENDOR TOTALS			6,330.69					50,581.74	YTD PAID	5,494.97
87946	UNITED STAFFING ASSOCIATES										
22864	INVOICE:	04/20/16	22545		13303	P	04/29/16	6001501	UBWtr-Temp Agency Service	336.00	
22864	INVOICE:	04/20/16	22545		13303	P	04/29/16	6011502	UBSewer-Temp Agency Servi	336.00	
22864	INVOICE:	04/20/16	22545		13303	P	04/29/16	1001401	AcctgFinan-Temp Agency Se	336.00	
	VENDOR TOTALS			.00					22,953.00	YTD PAID	1,008.00
86341	UNITED WAY OF SLO COUNTY										
23004	INVOICE:	04/27/16	22681		13304	P	04/29/16	100	GenFnd-Accr Benef-United	292.50	
	VENDOR TOTALS			705.00					2,640.00	YTD PAID	292.50
89889	W-TRANS										
22976	INVOICE:	02/26/16	22653		13305	P	04/29/16	1007102	CDEng-Professional Servic	4,765.00	
22977	INVOICE:	01/11/16	22654		13305	P	04/29/16	1007102	CDEng-Professional Servic	735.00	
	VENDOR TOTALS			.00					5,500.00	YTD PAID	5,500.00
2469	WATER ENVIRONMENT FEDERATION MEMBERSHIP										
22940	INVOICE:	04/21/16	22617		13306	P	04/29/16	6013550	WWTrtmnt-Dues-Subscriptio	297.00	
	VENDOR TOTALS			.00					297.00	YTD PAID	297.00
2123	WILLDAN FINANCIAL SERVICES										
22889	INVOICE:	03/31/16	22571		13307	P	04/29/16	3107201	CFD-Professional Services	382.20	

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INVOICE: 010-30720
 VENDOR TOTALS 16,813.86 YTD INVOICED 61,806.33 YTD PAID 382.20
 1323 WINEMA INDUSTRIAL & SAFETY SUPPLY 13308 P 04/29/16 6013550 52133 WWTrtmnt-Safety Equip/Sup 177.38
 INVOICE: 461
 VENDOR TOTALS .00 YTD INVOICED 812.09 YTD PAID 177.38

REPORT TOTALS 1,392,834.23

COUNT	AMOUNT
87	1,392,834.23
TOTAL PRINTED CHECKS	

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
3187 AMERICAN SOCIETY FOR QUALITY CONTROL	23082	04/26/16	22759		13311	P	05/06/16	1002250	ESAdmin-Dues-Subscription	169.00
	INVOICE:	7000888781								169.00
VENDOR TOTALS										
										169.00
91862 AT&T	23289	04/30/16	22967		13312	P	05/06/16	1001560	NonDept-Data Communicatio	781.27
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1002140	PDRcds-Data Communication	25.01
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1002250	ESAdmin-Data Communicatio	115.66
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1002230	SEmrRsps-Data Communicat	20.34
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	6013550	WWTrtmnt-Data Communicati	319.07
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	6013501	SewerColl-Data Communicat	185.22
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	6003401	WtrPrd-Data Communicatio	232.01
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	6003402	WtrTrtmnt-Data Communicat	165.95
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1004203	AdmnCentPk-Data Communica	231.26
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1004203	AdmnCentPk-Data Communica	165.95
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	3085000	LL-All-Data Communication	11.57
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1003207F	BarneyPark-Data Communica	11.57
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1003257F	LibraryCH-Data Communicat	11.57
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1003258F	PSC-Data Communications	11.57
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1003120	FleetMaint-Data Communica	11.57
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1003202	CityPark-Data Communicati	11.57
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1003203	PioneerPrk-Data Communica	11.57
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1003301	StSweep-Data Communicatio	11.56
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1003302	StTrees-Data Communicatio	11.56
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1003303	PvmtMaint-Data Communicat	11.56
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1003257F	LibraryCH-Data Communicat	54.31
	INVOICE:									
23289	23289	04/30/16	22967		13312	P	05/06/16	1002110	PDPTrlOps-Data Communicat	382.27
	INVOICE:									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	120.72
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1002230	ESEmrRsps-Data Communicat	120.72
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1002100	PDAdmin-Data Communicatio	18.86
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1002110	PDPtrlOps-Data Communicat	88.01
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1002120	PDInvstDet-Data Communica	25.15
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1002130	PDCommDsp-Data Communicat	25.15
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1002140	PDRcds-Data Communication	62.87
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1002150	CommDsp-Data Communicatio	94.30
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1002230	ESEmrRsps-Data Communicat	157.14
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1002230	ESEmrRsps-Data Communicat	180.06
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1002110	PDPtrlOps-Data Communicat	180.06
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	6003401	WtrProd-Data Communicatio	36.01
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	6013550	WWTrtmnt-Data Communicati	36.01
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	6023601	Airport-Data Communicatio	36.01
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1003202	CityPark-Data Communicati	7.20
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1003203	PioneerPrk-Data Communica	7.20
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1003204	SherwPark-Data Communicat	7.20
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1003205	RbnsField-Data Communicat	7.20
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1003206	NeighbPrks-Data Communica	7.20
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1003302	StTrees-Data Communicatio	9.00
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1003303	PvmtMaint-Data Communicat	9.00
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1003304	DrngMaint-Data Communicat	9.00
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1003305	SignalSigns-Data Communica	9.00
23289	INVOICE:	04/30/16	22967		13312	P	05/06/16	1001310	Tourism-Data Communications	.37
23290	INVOICE:	04/12/16	22968		13313	P	05/06/16	1001300	CMO-Data Communications	16.42
23290	INVOICE:	7928947	22968		13313	P	05/06/16	1001320	HR-Data Communications	16.42
23290	INVOICE:	7928947	22968		13313	P	05/06/16	1001350	IT-Data Communications	65.65
23290	INVOICE:	04/12/16	22968		13313	P	05/06/16	1001350	IT-Data Communications	65.65

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INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23290	04/12/16	22968		13313	P	05/06/16	1001401	AcctgFinan-Data Communica	16.42
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	6001501	UBWtr-Data Communications	8.21
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	6011502	UBSewer-Data Communicatio	8.20
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1001560	NonDept-Data Communicatio	65.66
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1002100	PDAdmin-Data Communicatio	12.47
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1002110	PDPrtrOps-Data Communicat	58.21
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1002120	PDInvstDet-Data Communica	16.63
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1002130	PDCommDsp-Data Communicat	16.63
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1002140	PDRcds-Data Communication	41.58
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1002150	CommDsp-Data Communicatio	62.38
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1002110	PDPrtrOps-Data Communicat	54.71
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1002230	ESEmrRsps-Data Communicat	87.54
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003302	StTrees-Data Communicatio	10.93
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003257F	LibraryCH-Data Communicat	10.83
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003120	FleetMaint-Data Communica	11.07
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003302	StTrees-Data Communicatio	54.71
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	6013550	WWTrtmnt-Data Communicati	65.65
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	6003402	WtrTrtmnt-Data Communicat	54.71
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	6003401	WtrPrProd-Data Communicatio	76.60
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1004203	AdmnCentPk-Data Communica	109.42
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003207F	BarneyPark-Data Communica	43.77
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1004205	SnrCtzn-Data Communicatio	32.83
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003201F	CentPark-Data Communicati	10.94
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003205	RbnsField-Data Communicat	21.88
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1004213	Aquatics-Data Communicati	43.76
INVOICE:	7928947								

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INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	10.94
23290	04/12/16	22968		13313	P	05/06/16	1003257F	52128 LibraryCH-Data Communicat	10.94
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003260F	52128 VetCtrn-Data Communicatio	21.88
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1004205	52128 SnrCtzn-Data Communicatio	32.83
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003110	52128 CommEvnts-Data Communicat	43.77
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003251F	52128 CHAnnex-Data Communicatio	10.94
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003120	52128 FleetMaint-Data Communica	32.83
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	6023601	52128 Airport-Data Communicatio	76.60
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1004102	52128 LibCircReg-Data Communica	10.94
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1004103	52128 LibAdltSvs-Data Communica	10.94
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1004104	52128 LibRefRead-Data Communica	10.94
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1004105	52128 LibAdmin-Data Communicati	10.94
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1004106	52128 LibYthSvs-Data Communicat	10.95
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1004101	52128 LibLSC-Data Communication	21.88
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1007101	52128 CDPing-Data Communication	10.94
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003202	52128 CityPark-Data Communicati	32.83
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1003110	52128 CommEvnts-Data Communicat	10.94
INVOICE:	7928947								
23290	04/12/16	22968		13313	P	05/06/16	1004203	52128 AdmnCentPk-Data Communica	10.94
INVOICE:	7928947								
VENDOR TOTALS			642.67	YTD INVOICED			70,954.66	YTD PAID	5,392.97
19653 CHERI ADAMS									
23100	05/02/16	22777		13314	P	05/06/16	404	14010 PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR16CM-0619								
VENDOR TOTALS		1,500.00	YTD INVOICED				5,500.00	YTD PAID	500.00
761 JAMES ADAMS									
23101	05/02/16	22778		13315	P	05/06/16	404	14010 PostEmpBen-DueFrmOthr Age	395.75
INVOICE:	WR16CM-0620								
VENDOR TOTALS		1,191.60	YTD INVOICED				4,361.95	YTD PAID	395.75
87541 ALAMEDA ELECTRICAL DISTRIBUTORS, INC									
23047	04/22/16	22724		13316	P	05/06/16	6013550	52220 WWTrtmnt-Maintenance-Gen	15.79

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	S3806476.001									
23062	04/05/16 22739				13316	P	05/06/16	6003401	52210	966.23
INVOICE:	S3794343.001									
23063	04/11/16 22740				13316	P	05/06/16	6003401	52210	259.77
INVOICE:	S3799920.001									
23073	04/11/16 22750			160161	13316	P	05/06/16	6003401	52210	4,170.02
INVOICE:	S3784756.001									
VENDOR TOTALS				2,156.15					8,597.49	5,411.81
251 ALEXANDER'S CONTRACT SERVICES, INC.										
23283	04/16/16 22961			160008	13317	P	05/06/16	6001501	52240	5,719.74
INVOICE:	201604160007									
23283	04/16/16 22961			160008	13317	P	05/06/16	6011502	52240	5,719.74
INVOICE:	201604160007									
VENDOR TOTALS				22,807.96					114,216.80	11,439.48
93757 ALVIN ALGEE										
23239	04/29/16 22917				13318	P	05/06/16	406	23040	500.00
INVOICE:	WR16CDD-078									
23239	04/29/16 22917				13318	P	05/06/16	100	47020	-307.02
INVOICE:	WR16CDD-078									
23239	04/29/16 22917				13318	P	05/06/16	114	47620	-3.28
INVOICE:	WR16CDD-078									
23239	04/29/16 22917				13318	P	05/06/16	122	47620	-17.05
INVOICE:	WR16CDD-078									
23239	04/29/16 22917				13318	P	05/06/16	123	47620	-.65
INVOICE:	WR16CDD-078									
VENDOR TOTALS				.00					172.00	172.00
1041 ALLAN HANCOCK COLLEGE										
23123	05/02/16 22800				13319	P	05/06/16	1002120	52260	124.50
INVOICE:	TMA 16PD-040									
23125	05/02/16 22802				13320	P	05/06/16	1002120	52260	124.50
INVOICE:	TMA 16PD-041									
23126	05/02/16 22803				13321	P	05/06/16	1002120	52260	124.50
INVOICE:	TMA 16PD-043									
23291	03/17/16 22969				13322	P	05/06/16	1002110	52260	1,457.00
INVOICE:	S0006147									
23292	05/02/16 22970				13488	P	05/06/16	1002120	52260	124.50
INVOICE:	TMA 16PD-042									
VENDOR TOTALS				1,471.00					3,686.00	1,955.00
830 FRED ANDERTON										
23102	05/02/16 22779				13323	P	05/06/16	404	14010	143.75
INVOICE:	WR16CM-0621									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS			447.00	YTD INVOICED				1,612.75	YTD PAID	143.75
82035 JIM APP	05/02/16	22780		13324	P	05/06/16	404	PostEmpBen-DueFrmOthr Age		369.84
INVOICE: WR16CM-0622										
VENDOR TOTALS			.00	YTD INVOICED				1,479.36	YTD PAID	369.84
1934 AQUA ENGINEERING	03/18/16	22920		13325	P	05/06/16	6003401	WtrProd-Facilities R&M		6,336.01
INVOICE: 16842										
VENDOR TOTALS			88,336.98	YTD INVOICED				106,228.12	YTD PAID	6,336.01
672 MARTIN ASCHLE	05/02/16	22781		13326	P	05/06/16	404	PostEmpBen-DueFrmOthr Age		400.00
INVOICE: WR16CM-0623										
VENDOR TOTALS			1,200.00	YTD INVOICED				4,400.00	YTD PAID	400.00
94993 AUGUSTINEDEAS	04/11/16	22768		13327	P	05/06/16	4101601	BID-Professional Services		329.56
INVOICE: 45999										
23092	04/07/16	22769		13327	P	05/06/16	4101601	BID-Professional Services		1,500.00
INVOICE: 45945										
23093	04/07/16	22770		13327	P	05/06/16	4101601	BID-Professional Services		4,250.00
INVOICE: 45946										
23094	04/07/16	22771		13327	P	05/06/16	4101601	BID-Professional Services		3,000.00
INVOICE: 45947										
23095	04/11/16	22772		13327	P	05/06/16	4101601	BID-Professional Services		840.00
INVOICE: 46002										
23096	04/11/16	22773		13327	P	05/06/16	4101601	BID-Professional Services		965.00
INVOICE: 46003										
23097	04/11/16	22774		13327	P	05/06/16	4101601	BID-Professional Services		750.00
INVOICE: 46004										
23098	04/11/16	22775		13327	P	05/06/16	4101601	BID-Professional Services		5,799.56
INVOICE: 46001										
23099	04/14/16	22776		13327	P	05/06/16	4101601	BID-Professional Services		5,343.84
INVOICE: 46015										
23130	04/11/16	22807		13327	P	05/06/16	4101601	BID-Professional Services		10,000.00
INVOICE: 45998										
23131	04/07/16	22808		13327	P	05/06/16	4101601	BID-Professional Services		5,500.00
INVOICE: 45944										
23185	04/14/16	22862		13327	P	05/06/16	4101601	BID-Professional Services		1,330.14
INVOICE: 46016										
VENDOR TOTALS			67,483.48	YTD INVOICED				412,560.22	YTD PAID	39,608.10
92652 JUAN MANUEL AYALA	05/02/16	22878		13328	P	05/06/16	1004204	LeisCls-Contract Personne		950.60
INVOICE: 23200										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: APR 16										
VENDOR TOTALS			245.70					7,175.70	YTD PAID	950.60
88585 FAYE BAKER	23202	05/02/16	22880		13329	P	05/06/16	1004204	LeisCls-Contract Personne	142.80
INVOICE: APR 16										
VENDOR TOTALS			649.60					3,801.00	YTD PAID	142.80
818 JAY BAUGUESS	23105	05/02/16	22782		13330	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	402.00
INVOICE: WR16CM-0624										
VENDOR TOTALS			1,056.00					4,122.00	YTD PAID	402.00
93819 BIG BRAND TIRE & SERVICE	23245	04/14/16	22923		13331	P	05/06/16	1003120	Fleet Maint-Outside Svcs-	311.29
INVOICE: 320687										
23246		04/14/16	22924		13331	P	05/06/16	1003120	Fleet Maint-Outside Svcs-	311.29
INVOICE: 320686										
VENDOR TOTALS			3,971.55					16,507.51	YTD PAID	622.58
502 BIG CREEK LUMBER	23229	04/08/16	22908		13332	P	05/06/16	6003401	WtrProd-Maintenance-Gen R	57.75
INVOICE: 546990										
VENDOR TOTALS			861.31					4,786.38	YTD PAID	57.75
94373 BIG RED MARKETING, LLC	23176	04/15/16	22853		13333	P	05/06/16	4101601	BID-Professional Services	1,140.98
INVOICE: 2003										
23182		04/15/16	22860		13333	P	05/06/16	4101601	BID-Professional Services	120.96
INVOICE: 2019										
23183		01/20/16	22861		13333	P	05/06/16	4101601	BID-Professional Services	2,233.39
INVOICE: 2578										
23282		01/20/16	22960		13333	P	05/06/16	4101601	BID-Professional Services	314.39
INVOICE: 2580										
VENDOR TOTALS			16,968.45					81,532.87	YTD PAID	3,809.72
83783 BARBARA BILYEU	23106	05/02/16	22783		13334	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: WR16CM-0625										
VENDOR TOTALS			1,500.00					5,500.00	YTD PAID	500.00
4262 THE BLUEPRINTER	23056	04/14/16	22733		13335	P	05/06/16	6019101	CapEx-Copy-Printing	283.82
INVOICE: 57685										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23234 INVOICE: 57622	04/27/16	22912		13335	P	05/06/16	103	52122 C0058 E12SalesTx-Copy-Printing	123.55
VENDOR TOTALS		2,533.92	YTD INVOICED				12,404.69	YTD PAID	407.37
664 GARY BOLLINGER 23107 INVOICE: WR16CM-0626	05/02/16	22784		13336	P	05/06/16	404	14010 PostEmpBen-DueFrmOthr Age	224.47
VENDOR TOTALS		673.41	YTD INVOICED				2,469.17	YTD PAID	224.47
992 STEVE BOSWELL 23108 INVOICE: WR16CM-0627	05/02/16	22785		13337	P	05/06/16	404	14010 PostEmpBen-DueFrmOthr Age	454.15
VENDOR TOTALS		1,373.70	YTD INVOICED				5,018.15	YTD PAID	454.15
84816 BOUND TREE MEDICAL, LLC 23152 INVOICE: 82113642	04/08/16	22829		13338	P	05/06/16	1002230	52133 ESEmrRsps-SafetyEquip/Sup	100.17
VENDOR TOTALS		2,878.23	YTD INVOICED				13,334.92	YTD PAID	100.17
4160 CY BOZNER 23109 INVOICE: WR16CM-0628	05/02/16	22786		13339	P	05/06/16	404	14010 PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS		1,500.00	YTD INVOICED				5,500.00	YTD PAID	500.00
87596 BRADS OVERHEAD DOOR, INC 23081 INVOICE: 32030	03/31/16	22758		13340	P	05/06/16	1003258F	52220 PSC-Maintenance-General R	440.00
VENDOR TOTALS		.00	YTD INVOICED				440.00	YTD PAID	440.00
89459 JAY BREMER 23110 INVOICE: WR16CM-0629	05/02/16	22787		13341	P	05/06/16	404	14010 PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS		1,500.00	YTD INVOICED				5,500.00	YTD PAID	500.00
1086 MIKE BRUCE 23111 INVOICE: WR16CM-0630	05/02/16	22788		13342	P	05/06/16	404	14010 PostEmpBen-DueFrmOthr Age	500.00
VENDOR TOTALS		1,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
94470 BURT INDUSTRIAL SUPPLY 23057 INVOICE: 29555	04/14/16	22734		13343	P	05/06/16	6013550	52210 WWTrtmnt-Facilities R&M	20.04
23057 INVOICE: 29555	04/14/16	22734		13343	P	05/06/16	6013550	52133 WWTrtmnt-Safety Equip/Sup	61.56

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23189	04/07/16	22867		13343	P	05/06/16	6003402	WtrTrtmnt-Maint-Facilitie	22.33
INVOICE: 23190	04/07/16	22868		13343	P	05/06/16	6003401	WtrProd-Maintenance-Gen R	26.50
INVOICE: 23191	04/06/16	22869		13343	P	05/06/16	6003402	WtrTrtmnt-Maint-Facilitie	91.22
INVOICE: 23192	04/06/16	22870		13343	P	05/06/16	6003401	WtrProd-Small Tools	460.22
INVOICE: 23193	04/04/16	22871		13343	P	05/06/16	6003401	WtrProd-Facilities R&M	97.72
INVOICE: 23196	04/04/16	22874		13343	P	05/06/16	6003401	WtrProd-Small Tools	144.45
INVOICE: 23197	04/04/16	22875		13343	P	05/06/16	6003401	WtrProd-Small Tools	89.10
INVOICE: 23199	04/01/16	22877		13343	P	05/06/16	6003401	WtrProd-Small Tools	113.40
INVOICE: 23201	03/31/16	22879		13343	P	05/06/16	6003401	WtrProd-Maintenance-Gen R	267.30
INVOICE: 23203	03/31/16	22881		13343	P	05/06/16	6003401	WtrProd-Maintenance-Gen R	39.92
INVOICE: 23205	03/29/16	22883		13343	P	05/06/16	6003401	WtrProd-Facilities R&M	909.79
INVOICE: 23208	03/29/16	22886		13343	P	05/06/16	6003402	WtrTrtmnt-Maint-Facilitie	1,033.99
INVOICE: 23210	04/11/16	22888		13343	P	05/06/16	6003401	WtrProd-Maintenance-Gen R	99.81
INVOICE: 23213	04/11/16	22891		13343	P	05/06/16	6003401	WtrProd-Facilities R&M	15.81
INVOICE: 23217	04/08/16	22895		13343	P	05/06/16	6003402	WtrTrtmnt-Maint-Facilitie	6.59
INVOICE: 23220	04/15/16	22898		13343	P	05/06/16	6003401	WtrProd-Maintenance-Gen R	49.54
INVOICE: 23222	04/13/16	22900		13343	P	05/06/16	6003401	WtrProd-Facilities R&M	550.80
INVOICE: 23223	04/13/16	22901		13343	P	05/06/16	6003401	WtrProd-Facilities R&M	82.94
INVOICE: 23224	04/12/16	22902		13343	P	05/06/16	6003401	WtrProd-Maintenance-Gen R	12.85
INVOICE: 23226	04/12/16	22904		13343	P	05/06/16	6003401	WtrProd-Small Tools	71.14
INVOICE: 23231	04/04/16	22909		13343	P	05/06/16	6003401	WtrProd-Maintenance-Gen R	80.79
INVOICE: 23235	04/07/16	22913		13343	P	05/06/16	6003401	WtrProd-Facilities R&M	1,652.40
INVOICE: 23236	04/12/16	22914		13343	P	05/06/16	6003401	WtrProd-Facilities R&M	2,150.82
INVOICE: 29470									
VENDOR TOTALS							166,777.85	YTD PAID	8,151.03
							31,675.96	YTD INVOICED	

84832 THE BUTTONWILLOW WAREHOUSE COMPANY

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
23049 INVOICE: 617571	04/18/16	22726		13344	P	05/06/16	6013501	SewerColl-Chemical Suppli	140.13
VENDOR TOTALS			.00	YTD INVOICED			4,375.88	YTD PAID	140.13
681 TERRI BUTTS 23112 INVOICE: WR16CM-0631	05/02/16	22789		13345	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	454.15
VENDOR TOTALS		1,373.70		YTD INVOICED			5,018.15	YTD PAID	454.15
93846 CRSA ARCHITECTURE 23285 INVOICE: PR16-01.1	04/12/16	22963		13346	P	05/06/16	1007151	BldgPrmts-Plan Check Serv	272.50
VENDOR TOTALS			.00	YTD INVOICED			9,920.00	YTD PAID	272.50
94855 C2 CONSULT 23251 INVOICE: 1362	05/02/16	22929		13347	P	05/06/16	2259101	X0005 CapEx-Improv Other Than B	800.00
VENDOR TOTALS			.00	YTD INVOICED			800.00	YTD PAID	800.00
87239 CALIFORNIA CONSERVATION CORPS 23268 INVOICE: R40224	04/18/16	22946		13348	P	05/06/16	1002110	E0018 PDPtrlOps-Pay to Other Ag	18,150.00
VENDOR TOTALS			.00	YTD INVOICED			18,150.00	YTD PAID	18,150.00
1196 CALIF STATE DEPT OF CONSUMER AFFAIRS 23221 INVOICE: WR16CDD-080	05/03/16	22899		13349	P	05/06/16	1007101	CDPlng-Dues-Subscriptions	115.00
VENDOR TOTALS		230.00		YTD INVOICED			345.00	YTD PAID	115.00
4426 THE CAD-SCAN CONNECTION 23287 INVOICE: 2855	04/25/16	22965		13350	P	05/06/16	1137151	BldgPrmts-Professional Sv	2,261.30
VENDOR TOTALS		11,352.30		YTD INVOICED			41,364.71	YTD PAID	2,261.30
86711 CALIFORNIA CODE CHECK, INC 23149 INVOICE: OSFIPR16-09	04/07/16	22826		13351	P	05/06/16	1002200	ESCGEnfcmnt-Plan Check Ser	866.38
23286 INVOICE: PR16-06	04/14/16	22964		13351	P	05/06/16	1007151	BldgPrmts-Plan Check Serv	234.00
VENDOR TOTALS		6,050.30		YTD INVOICED			112,220.72	YTD PAID	1,100.38
89185 CALPERS 23133	04/28/16	22809		13352	P	05/06/16	1001401	AcctgFinan-Dues-Subscript	2,500.00

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	100000014741381									
23134	04/20/16 22811				13352	P	05/06/16	1001401 52123	AcctgFinan-Dues-Subscript	2,600.00
INVOICE:	100000014746363									
VENDOR TOTALS	1,297,340.69	YTD	INVOICED					3,018,725.09	YTD PAID	5,100.00
92482 CALPORTLAND CONSTRUCTION										
23075	04/20/16 22752		160095		13353	P	05/06/16	103 54520	C0055 E12SalesTx-Imprv Othr Thn	329,058.20
INVOICE:	92817706									
VENDOR TOTALS	1,948.68	YTD	INVOICED					1,765,484.62	YTD PAID	329,058.20
82016 CARMEN CANTALUPO										
23113	05/02/16 22790				13354	P	05/06/16	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE:	WR16CM-0632									
VENDOR TOTALS	1,200.00	YTD	INVOICED					4,400.00	YTD PAID	400.00
87014 CARQUEST AUTOPART										
23044	04/19/16 22721				13355	P	05/06/16	6013550 52210	WWTrtmnt-Facilities R&M	34.68
INVOICE:	7321-372869									
23051	04/07/16 22728				13355	P	05/06/16	6013550 52210	WWTrtmnt-Facilities R&M	390.47
INVOICE:	7321-371869									
VENDOR TOTALS	1,505.96	YTD	INVOICED					9,517.21	YTD PAID	425.15
597 DENNIS CASSIDY										
23114	05/02/16 22791				13356	P	05/06/16	404 14010	PostEmpBen-DueFrmOthr Age	453.36
INVOICE:	WR16CM-0633									
VENDOR TOTALS	1,371.24	YTD	INVOICED					5,009.28	YTD PAID	453.36
1014 CENTRAL COAST ACCESS SPECIALIST, LLC										
23257	04/21/16 22935				13357	P	05/06/16	1007151 52242	BldgPrmts-Plan Check Serv	109.00
INVOICE:	252									
VENDOR TOTALS	218.00	YTD	INVOICED					5,169.00	YTD PAID	109.00
4096 CHAPPY'S PEST CONTROL										
23058	04/11/16 22735				13358	P	05/06/16	6003401 52240	WtrProd-Professional Serv	125.00
INVOICE:	041116									
VENDOR TOTALS	.00	YTD	INVOICED					125.00	YTD PAID	125.00
89786 DOUG CHASE										
23115	05/02/16 22792				13359	P	05/06/16	404 14010	PostEmpBen-DueFrmOthr Age	379.94
INVOICE:	WR16CM-0634									
VENDOR TOTALS	.00	YTD	INVOICED					1,519.76	YTD PAID	379.94
1687 FERNANDO CHAVEZ										

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
23230	05/02/16	22905		13360	P	05/06/16	406	23046	23046	1,500.00
INVOICE:	WR16CDD-079									
23230	05/02/16	22905		13360	P	05/06/16	100	47040	47040	-157.00
INVOICE:	WR16CDD-079									
VENDOR TOTALS			.00	YTD INVOICED				1,343.00	1,343.00	
87598	CINTAS FIRST AID & SAFETY									
23046	04/25/16	22723		13361	P	05/06/16	6013550	52133	52133	54.32
INVOICE:	5005026803									
23046	04/25/16	22723		13361	P	05/06/16	6013501	52133	52133	36.22
INVOICE:	5005026803									
VENDOR TOTALS			1,392.57	YTD INVOICED				8,103.97	8,103.97	90.54
966	CIO SOLUTIONS LP									
23072	04/12/16	22749	160157	13362	P	05/06/16	6013550	52205	52205	1,230.00
INVOICE:	91560									
VENDOR TOTALS			120,806.10	YTD INVOICED				263,957.67	263,957.67	1,230.00
3	JASON HERRIED									
23088	04/07/16	22765		13363	P	05/06/16	1002230	52220	52220	315.00
INVOICE:	6410									
VENDOR TOTALS			.00	YTD INVOICED				315.00	315.00	315.00
1684	COASTAL VALLEY AVIATION INC									
23165	04/27/16	22840		13364	P	05/06/16	602	47420	47420	3,000.00
INVOICE:	WR16AS-055									
VENDOR TOTALS			.00	YTD INVOICED				3,000.00	3,000.00	3,000.00
89891	COLLINGS & ASSOCIATES									
23078	04/15/16	22755		13365	P	05/06/16	1002200	52242	52242	400.00
INVOICE:	16965									
VENDOR TOTALS			400.00	YTD INVOICED				4,200.00	4,200.00	400.00
91743	COLORCRAFT PRINTING									
23052	04/15/16	22729		13366	P	05/06/16	6013550	52122	52122	83.04
INVOICE:	19220									
VENDOR TOTALS			101.82	YTD INVOICED				811.29	811.29	83.04
45	MIKE COMPTON									
23116	05/02/16	22793		13367	P	05/06/16	404	14010	14010	500.00
INVOICE:	WR16CM-0635									
VENDOR TOTALS			1,500.00	YTD INVOICED				6,493.30	6,493.30	500.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94126 COMPUWAVE 23043 INVOICE: SB02083100	04/05/16	22720		13368	P	05/06/16	1002100	PDAdmin-Office Expense	247.00
VENDOR TOTALS			63,916.63	YTD INVOICED			75,920.07	YTD PAID	247.00
94952 BRADY COX 23124 INVOICE: TMA 16PD-041	05/02/16	22801		13369	P	05/06/16	1002120	PDInvstDet-Travel and Tra	407.00
VENDOR TOTALS			40.00	YTD INVOICED			447.00	YTD PAID	407.00
92303 DEAN M. CRAWFORD JR. 23206 INVOICE: APR 16	05/02/16	22884		13370	P	05/06/16	1004204	LeisCls-Contract Personne	304.50
VENDOR TOTALS			.00	YTD INVOICED			1,344.00	YTD PAID	304.50
929 VEEDA CUMMING 23117 INVOICE: WR16CM-0636	05/02/16	22794		13371	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	800.00
VENDOR TOTALS			800.00	YTD INVOICED			5,200.00	YTD PAID	800.00
4002 GREG CUNNINGHAM 23207 INVOICE: APR 16	05/02/16	22885		13372	P	05/06/16	1004204	LeisCls-Contract Personne	1,988.00
VENDOR TOTALS			.00	YTD INVOICED			6,993.41	YTD PAID	1,988.00
2520 D&D MECHANICAL, INC 23083 INVOICE: 1260	04/14/16	22760		13373	P	05/06/16	1002200	ESCGEnfcmt-Plan Check Ser	145.00
23084 INVOICE: 1259	04/14/16	22761		13373	P	05/06/16	1002200	ESCGEnfcmt-Plan Check Ser	125.00
23085 INVOICE: 1258	04/14/16	22762		13373	P	05/06/16	1002200	ESCGEnfcmt-Plan Check Ser	125.00
23086 INVOICE: 1257	04/13/16	22763		13373	P	05/06/16	1002200	ESCGEnfcmt-Plan Check Ser	125.00
23087 INVOICE: 1256	04/13/16	22764		13373	P	05/06/16	1002200	ESCGEnfcmt-Plan Check Ser	125.00
23256 INVOICE: 1261	04/19/16	22934		13373	P	05/06/16	1147151	BldgPrmts-Travel and Trai	600.00
VENDOR TOTALS			8,541.00	YTD INVOICED			27,992.00	YTD PAID	1,245.00
82073 NICKI DANA-WOODS 23118 INVOICE: WR16CM-0637	05/02/16	22795		13374	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	369.84

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			1,113.87					4,076.94	YTD PAID 369.84
179 JODY DAUTH 23119 INVOICE: WR16CM-0638	05/02/16	22796		13375	P	05/06/16	404	14010	PostEmpBen-DueFrmOthr Age 500.00
VENDOR TOTALS			1,500.00					5,500.00	YTD PAID 500.00
2805 DAVID TAUSSIG & ASSOCIATES, INC 23266 INVOICE: 1603130	03/31/16	22944		13376	P	05/06/16	2121401	52240	AcctgFinan-Professional S 2,027.01
23266 INVOICE: 1603130	03/31/16	22944		13376	P	05/06/16	2241401	52240	AcctgFinan-Professional S 2,027.01
23266 INVOICE: 1603130	03/31/16	22944		13376	P	05/06/16	2311401	52240	AcctgFinan-Professional S 2,027.01
VENDOR TOTALS			.00					19,846.31	YTD PAID 6,081.03
85171 DAN DAVIS 23209 INVOICE: APR 16	05/02/16	22887		13377	P	05/06/16	1004204	52200	LeisCls-Contract Personne 136.50
VENDOR TOTALS			.00					1,804.50	YTD PAID 136.50
1693 ROB DECHAINED 23277 INVOICE: WR16PWD-344	04/29/16	22955		13378	P	05/06/16	6003403	52235	WtrConsrV-Public Educatio 171.00
VENDOR TOTALS			.00					171.00	YTD PAID 171.00
93272 JEFFREY DEPETRO 23293 INVOICE: TMA 16PD-042	05/02/16	22971		13489	P	05/06/16	1002120	52260	PDInvstDet-Travel and Tra 259.00
VENDOR TOTALS			.00					755.50	YTD PAID 259.00
2375 EARTH SYSTEMS CONSULTANTS 23089 INVOICE: ER-726	04/09/16	22766		13379	P	05/06/16	1003202	54520	C0066 CityPark-ImprvmtntsOthrTha 3,429.50
VENDOR TOTALS			720.00					5,351.25	YTD PAID 3,429.50
1127 ED ESCOBAR 23120 INVOICE: WR16CM-0639	05/02/16	22797		13380	P	05/06/16	404	14010	PostEmpBen-DueFrmOthr Age 500.00
VENDOR TOTALS			1,500.00					5,500.00	YTD PAID 500.00
1356 EVANTEC CORPORATION 23055	04/19/16	22732		13381	P	05/06/16	6013550	52140	WWTrtmnt-Laboratory Suppl 207.79

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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: 160777											
VENDOR TOTALS .00 YTD INVOICED 5,645.46 YTD PAID 207.79											
83174 DENNIS FANSLER	23122	05/02/16	22799		13382	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE: WR16CM-0640											
VENDOR TOTALS 1,500.00 YTD INVOICED 5,500.00 YTD PAID 500.00											
173 FARM SUPPLY CO	23061	04/19/16	22738		13383	P	05/06/16	6003401	WtrProd-Small Tools	52134	79.53
INVOICE: 93673											
23227		04/22/16	22906		13383	P	05/06/16	6003402	WtrTrtmnt-Maint-Facilitie	52210	.38
INVOICE: 94033											
VENDOR TOTALS 2,932.63 YTD INVOICED 9,230.58 YTD PAID 79.91											
85875 FENCE FACTORY	23249	04/21/16	22927		13384	P	05/06/16	1003302	StTrees-Maintenance-Gen R	52220	4,503.00
INVOICE: 572713											
VENDOR TOTALS 6,242.00 YTD INVOICED 11,714.00 YTD PAID 4,503.00											
85364 FERGUSON ENTERPRISES INC #1350	23054	04/21/16	22731		13385	P	05/06/16	6013550	WWTrtmnt-Facilities R&M	52210	91.37
INVOICE: 3227057											
VENDOR TOTALS 5,524.06 YTD INVOICED 23,783.93 YTD PAID 91.37											
922 ED GALLAGHER	23132	05/02/16	22810		13386	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	14010	493.75
INVOICE: WR16CM-0641											
VENDOR TOTALS 1,191.60 YTD INVOICED 4,953.75 YTD PAID 493.75											
1690 RONALD GENTRY	23274	04/29/16	22952		13387	P	05/06/16	6003403	WtrConsrv-Public Educatio	52235	234.00
INVOICE: WR16PWD-340											
VENDOR TOTALS .00 YTD INVOICED 234.00 YTD PAID 234.00											
91537 GOLDER ASSOCIATES, INC	23069	04/20/16	22746		13388	P	05/06/16	1003140	Landfill-Professional Ser	52240	5,355.64
INVOICE: 445528											
VENDOR TOTALS 2,310.96 YTD INVOICED 30,915.90 YTD PAID 5,355.64											
665 DONALD GROVE	23135	05/02/16	22812		13389	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	14010	493.75
INVOICE: WR16CM-0642											

VENDOR NAME

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		1,500.00						5,468.75	493.75
785 HACH CO									
23050	04/19/16	22727		13390	P	05/06/16	6013550	52140	374.00
INVOICE: 9893045									
23053	03/25/16	22730		13390	P	05/06/16	6013550	52140	1,098.21
INVOICE: 9857745									
VENDOR TOTALS		2,526.78						10,232.11	1,472.21
973 CHRISTINA HATCH									
23136	05/02/16	22813		13391	P	05/06/16	404	14010	500.00
INVOICE: WR16CM-0643									
VENDOR TOTALS		1,500.00						5,500.00	500.00
1478 WADE HATCH									
23138	05/02/16	22815		13392	P	05/06/16	404	14010	493.75
INVOICE: WR16CM-0644									
VENDOR TOTALS		1,497.00						5,462.75	493.75
411 JOSHUA HERMANSON									
23121	05/02/16	22798		13393	P	05/06/16	1002120	52260	407.00
INVOICE: TMA 16PD-040									
VENDOR TOTALS		.00						759.00	407.00
1005 RON HODEL									
23139	05/02/16	22816		13394	P	05/06/16	404	14010	500.00
INVOICE: WR16CM-0645									
VENDOR TOTALS		1,500.00						5,500.00	500.00
673 RICKY INCE									
23140	05/02/16	22817		13395	P	05/06/16	404	14010	395.75
INVOICE: WR16CM-0646									
VENDOR TOTALS		1,191.60						4,361.95	395.75
89436 INDEPENDENT ELECTRIC SUPPLY, INC									
23188	04/04/16	22866		13396	P	05/06/16	6003401	52210	301.32
INVOICE: S102735286.001									
VENDOR TOTALS		58.58						2,211.23	301.32
1666 INDUSTRIAL ELECTRONIC SYSTEMS INC									
23060	03/17/16	22737		13397	P	05/06/16	6003402	52240	30.00
INVOICE: 605994									

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

VENDOR TOTALS .00 YTD INVOICED 30.00 YTD PAID 30.00

89470 INTEGRITY SECURITY & INTEGRATED SYS
23090 04/21/16 22767 13398 P 05/06/16 1002110 52220 PDPtrlOps-Maintenance-Gen 1,120.00
INVOICE: 23618

VENDOR TOTALS 90.00 YTD INVOICED 1,850.00 YTD PAID 1,120.00

4100 INTERSTATE BATTERIES
23244 04/05/16 22922 13399 P 05/06/16 1003120 52226 FleetMaint-MaintenanceVeh 117.94
INVOICE: 11076822

VENDOR TOTALS 217.64 YTD INVOICED 1,196.93 YTD PAID 117.94

54 J. B. DEWAR, INC
23045 04/22/16 22722 13400 P 05/06/16 6013550 52132 WWTrtmnt-Fuel and Oil 929.61
INVOICE: 138271

VENDOR TOTALS 40,699.56 YTD INVOICED 168,758.33 YTD PAID 929.61

2428 VICKY JEFFCOACH
23142 05/02/16 22819 13401 P 05/06/16 404 PostEmpBen-DueFrmOthr Age 2,500.00
INVOICE: WR16CM-0647

VENDOR TOTALS .00 YTD INVOICED 6,000.00 YTD PAID 2,500.00

89622 JoANN HEAD LAND SURVEYING
23076 04/24/16 22753 13402 P 05/06/16 100 GenFnd-Deferred Revenue-E 460.00
INVOICE: 270

VENDOR TOTALS .00 YTD INVOICED 2,507.50 YTD PAID 460.00

4202 TERRY JOHNSON
23144 05/02/16 22821 13403 P 05/06/16 404 PostEmpBen-DueFrmOthr Age 500.00
INVOICE: WR16CM-0648

VENDOR TOTALS 1,500.00 YTD INVOICED 5,500.00 YTD PAID 500.00

666 WALTER KAUN
23145 05/02/16 22822 13404 P 05/06/16 404 PostEmpBen-DueFrmOthr Age 493.75
INVOICE: WR16CM-0649

VENDOR TOTALS 1,497.00 YTD INVOICED 5,462.75 YTD PAID 493.75

86792 SHELLEY KELLEY
23211 05/02/16 22889 13405 P 05/06/16 1004204 LeisCls-Contract Personne 63.00
INVOICE: APR 16

VENDOR TOTALS 270.60 YTD INVOICED 974.80 YTD PAID 63.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94865 ADAM KETCHUM 23127 INVOICE: TMA 16PD-043	05/02/16	22804		13406	P	05/06/16	1002120 52260	PDInvstDet-Travel and Tra	259.00
VENDOR TOTALS			.00	YTD INVOICED			259.00	YTD PAID	259.00
89818 KEN KNOTT 23146 INVOICE: WR16CM-0650	05/02/16	22823		13407	P	05/06/16	404 14010	PostEmpBen-DueFrmOthr Age	400.00
VENDOR TOTALS			1,080.00	YTD INVOICED			4,160.00	YTD PAID	400.00
94015 NANCY S. KNOX 23141 INVOICE: FEB 16 #2	04/26/16	22818		13408	P	05/06/16	1004204 52200	LeisCls-Contract Personne	25.20
23143 INVOICE: 04/26/16 22820	JAN 16 #2			13408	P	05/06/16	1004204 52200	LeisCls-Contract Personne	-1.05
23212 INVOICE: 05/02/16 22890	APR 16			13408	P	05/06/16	1004204 52200	LeisCls-Contract Personne	95.20
VENDOR TOTALS			60.90	YTD INVOICED			1,586.20	YTD PAID	119.35
82931 KRITZ EXCAVATING & TRUCKING 23067 INVOICE: 128554	03/30/16	22744		13409	P	05/06/16	6013550 52210	WWTrtmnt-Facilities R&M	201.75
23238 INVOICE: 03/16/16 22916	126721			13409	P	05/06/16	6013550 52210	WWTrtmnt-Facilities R&M	1,599.92
VENDOR TOTALS			2,936.74	YTD INVOICED			13,184.82	YTD PAID	1,801.67
217 L. N. CURTIS & SONS 23155 INVOICE: 1386371-00	04/06/16	22832		13410	P	05/06/16	1002230 52133	ESEmrRsps-SafetyEquip/Sup	1,935.80
VENDOR TOTALS			2,272.32	YTD INVOICED			12,522.19	YTD PAID	1,935.80
3700 LAHR ELECTRIC MOTORS 23243 INVOICE: 8336	04/15/16	22921		13411	P	05/06/16	6003401 52210	WtrProd-Facilities R&M	6,447.66
VENDOR TOTALS			3,671.12	YTD INVOICED			20,663.78	YTD PAID	6,447.66
3623 MICHAEL LARSEN 23147 INVOICE: WR16CM-0651	05/02/16	22824		13412	P	05/06/16	404 14010	PostEmpBen-DueFrmOthr Age	350.00
VENDOR TOTALS			1,050.00	YTD INVOICED			3,850.00	YTD PAID	350.00
88214 SUE LARSON 23214 INVOICE: APR 16	05/02/16	22892		13413	P	05/06/16	1004204 52200	LeisCls-Contract Personne	144.20

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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			301.00					2,004.80	144.20
667 LONNIE LATHROP 23148 INVOICE: WR16CM-0652	05/02/16	22825		13414	P	05/06/16	404	14010 PostEmpBen-DueFrmOthr Age	454.15
VENDOR TOTALS			1,373.70					5,018.15	454.15
1617 LAWSON PRODUCTS INC 23269 INVOICE: 9304034045	04/18/16	22947		13415	P	05/06/16	1003120	52226 FleetMaint-MaintenanceVeh	350.06
VENDOR TOTALS			439.15					3,615.59	350.06
82033 DAN LEMONS 23150 INVOICE: WR16CM-0653	05/02/16	22827		13416	P	05/06/16	404	14010 PostEmpBen-DueFrmOthr Age	393.75
VENDOR TOTALS			1,197.00					4,362.75	393.75
1694 HOWARD MAROHN 23278 INVOICE: WR16PWD-337	04/26/16	22956		13417	P	05/06/16	6003403	52235 WtrConstrv-Public Educatio	188.04
VENDOR TOTALS			.00					188.04	188.04
1689 DONALD MARTIN 23273 INVOICE: WR16PWD-339	04/29/16	22951		13418	P	05/06/16	6003403	52235 WtrConstrv-Public Educatio	100.00
VENDOR TOTALS			.00					100.00	100.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC 23240 INVOICE: 5600	04/05/16	22918		13419	P	05/06/16	1002110	52220 E0018 PDPtrlOps-Maint-General R	15,904.00
VENDOR TOTALS			155,357.79					783,283.00	15,904.00
1686 MERRILL RESEARCH & ASSOCIATES LLC 23194 INVOICE: 16-4194D	04/14/16	22872		13420	P	05/06/16	4101601	52240 BID-Professional Services	1,500.00
VENDOR TOTALS			.00					1,500.00	1,500.00
1691 JAMES MILLER 23275 INVOICE: WR16PWD-341	04/29/16	22953		13421	P	05/06/16	6003403	52235 WtrConstrv-Public Educatio	500.00
VENDOR TOTALS			.00					500.00	500.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
101 TERRY MINSHULL	23151	05/02/16	22828		13422	P	05/06/16	14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: WR16CM-0654									
VENDOR TOTALS				450.00	YTD INVOICED			1,650.00	YTD PAID	150.00
91947 MODESTO SANTANDER	23253	05/02/16	22931		13423	P	05/06/16	100	GenFnd-Facility Rental De	200.00
	INVOICE: 2002780.002									
23254	04/19/16	22932		13423	P	05/06/16	1003207R	47150	BarneyPark-BSP Tournament	80.00
	INVOICE: 2002764.002									
23255	04/29/16	22933		13423	P	05/06/16	1003207R	47150	BarneyPark-BSP Tournament	80.00
	INVOICE: 2002779.002									
VENDOR TOTALS				10,790.00	YTD INVOICED			41,900.00	YTD PAID	360.00
82059 ED MOLDREM	23153	05/02/16	22830		13424	P	05/06/16	14010	PostEmpBen-DueFrmOthr Age	493.75
	INVOICE: WR16CM-0655									
VENDOR TOTALS				1,373.70	YTD INVOICED			5,216.15	YTD PAID	493.75
547 DOUG MONN	23154	05/02/16	22831		13425	P	05/06/16	14010	PostEmpBen-DueFrmOthr Age	395.75
	INVOICE: WR16CM-0656									
VENDOR TOTALS				1,191.60	YTD INVOICED			4,361.95	YTD PAID	395.75
137 REON MONSON	23137	04/27/16	22814		13426	P	05/06/16	52200	LeisCls-Contract Personne	141.47
	INVOICE: MAR 16									
VENDOR TOTALS				150.50	YTD INVOICED			1,104.67	YTD PAID	141.47
3607 DOLORES M. MORA	23156	05/02/16	22833		13427	P	05/06/16	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR16CM-0657									
VENDOR TOTALS				1,500.00	YTD INVOICED			5,500.00	YTD PAID	500.00
1685 MULTIVIEW INC	23173	04/12/16	22843		13428	P	05/06/16	4101601	BID-Professional Services	3,500.00
	INVOICE: STD156192									
VENDOR TOTALS				.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
1569 BARBARA NAFTTEL-ANDERTON	23158	05/02/16	22835		13429	P	05/06/16	14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE: WR16CM-0658									

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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		1,147.17					4,288.53	YTD PAID	402.00
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC 23288 04/22/16 22966 160145 INVOICE: 1601701				13430	P	05/06/16	1003208 52210	UptownPark-Facilities R&M	8,237.00
VENDOR TOTALS		6,923.15					460,967.60	YTD PAID	8,237.00
92327 NEXLEVEL INFORMATION TECHNOLOGY, INC. 23225 03/31/16 22903 150202 INVOICE: 200160313				13431	P	05/06/16	1227151 52240	BldgPrmts-Professional Sv	3,913.40
23225 03/31/16 22903 200160313 INVOICE: 200160313				13431	P	05/06/16	1007101 52240	CDPlng-Professional Servi	1,201.60
VENDOR TOTALS		1,320.00					17,454.10	YTD PAID	5,115.00
3654 JUDY O'NEAL 23159 05/02/16 22836 INVOICE: WR16CM-0659				13432	P	05/06/16	404 14010	PostEmpBen-DueFrmOthr Age	493.75
VENDOR TOTALS		1,497.00					5,680.38	YTD PAID	493.75
85591 OLIN CORPORATION 23237 04/18/16 22915 INVOICE: 2154121				13433	P	05/06/16	6013550 52150	WWTrtmnt-Chemical Supplie	4,736.98
VENDOR TOTALS		38,089.66					156,771.78	YTD PAID	4,736.98
2746 DAVID OFFERMAN 23160 05/02/16 22837 INVOICE: WR16CM-0660				13434	P	05/06/16	404 14010	PostEmpBen-DueFrmOthr Age	460.40
VENDOR TOTALS		1,376.85					5,055.60	YTD PAID	460.40
94023 PARAGON BRAZILIAN JIU JITSU 22147 03/17/16 21827 INVOICE: 13				13435	P	05/06/16	1002110 52260	PDPtrlOps-Travel and Trai	550.00
VENDOR TOTALS		550.00					2,200.00	YTD PAID	550.00
909 MARK PARTRIDGE 23162 05/02/16 22839 INVOICE: WR16CM-0661				13436	P	05/06/16	404 14010	PostEmpBen-DueFrmOthr Age	454.15
VENDOR TOTALS		1,373.70					5,018.15	YTD PAID	454.15
81882 PHYLLIS PASCAL 23163 05/02/16 22841 INVOICE: WR16CM-0662				13437	P	05/06/16	404 14010	PostEmpBen-DueFrmOthr Age	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS			1,500.00						5,500.00	YTD PAID	500.00
51 PASO PRINTERS	23252	04/29/16	22930		13438	P	05/06/16	1003100	PWEngCapEx-Copy-Printing	52122	96.12
	INVOICE:	10012									
VENDOR TOTALS			84.24						3,319.92	YTD PAID	96.12
89656 PASO ROBLES BEARING & HYDRAULIC	23248	04/13/16	22926		13439	P	05/06/16	1003120	FleetMaint-MaintenanceVeh	52226	154.18
	INVOICE:	21159									
VENDOR TOTALS			486.92						1,841.97	YTD PAID	154.18
1663 PASO ROBLES FORD	23247	04/11/16	22925		13440	P	05/06/16	1003120	FleetMaint-MaintenanceVeh	52226	70.73
	INVOICE:	242461									
VENDOR TOTALS			4,483.53						12,867.26	YTD PAID	70.73
4304 PASO ROBLES HEATING & AIR COND	23065	04/19/16	22742		13441	P	05/06/16	6013550	WWTrtmnt-Maint PW Serv Ag	52215	75.00
	INVOICE:	340802									
VENDOR TOTALS			3,335.10						54,564.40	YTD PAID	75.00
2938 PASO ROBLES ROLL-OFF INC	23258	04/12/16	22936		13442	P	05/06/16	1003206	NeighbPrks-UtilitiesSanit	52165	198.88
	INVOICE:	1350371									
23259	04/14/16	22937		13442	P	05/06/16	1003207F	52165	BarneyPark-UtilitiesSanit	52165	198.88
	INVOICE:	1350413									
23260	04/15/16	22938		13442	P	05/06/16	1003202	52165	CityPark-Utilities-Sanita	52165	198.88
	INVOICE:	1350463									
23261	04/19/16	22939		13442	P	05/06/16	1003203	52165	PioneerPrk-UtilitiesSanit	52165	198.88
	INVOICE:	1350522									
23262	04/21/16	22940		13442	P	05/06/16	1003207F	52165	BarneyPark-UtilitiesSanit	52165	198.88
	INVOICE:	1350570									
23263	04/22/16	22941		13442	P	05/06/16	1003206	52165	NeighbPrks-UtilitiesSanit	52165	198.88
	INVOICE:	1350591									
VENDOR TOTALS			9,148.48						49,383.95	YTD PAID	1,193.28
1537 PASO ROBLES PICKLEBALL CLUB	23215	05/02/16	22893		13443	P	05/06/16	1004204	LeisCls-Contract Personne	52200	104.30
	INVOICE:	APR 16									
VENDOR TOTALS			.00						2,523.50	YTD PAID	104.30
83523 STEVEN PERKINS	23164	05/02/16	22842		13444	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	14010	493.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: WR16CM-0663										
VENDOR TOTALS			998.00					4,969.00	YTD PAID	493.75
3602 GARY PERRUZZI	23166	05/02/16	22844		13445	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	395.75
INVOICE: WR16CM-0664										
VENDOR TOTALS			1,191.60					4,361.95	YTD PAID	395.75
1688 CAROL PETERSON	23272	04/27/16	22950		13446	P	05/06/16	1003207R	BarneyPark-Rents-Leases P	104.00
INVOICE: 2002777.002										
VENDOR TOTALS			.00					104.00	YTD PAID	104.00
1443 PFM ASSET MANAGEMENT LLC	23195	03/31/16	22873		13447	P	05/06/16	1001402	CtyTreas-Professional Ser	4,192.78
INVOICE: 65213										
VENDOR TOTALS			.00					18,234.95	YTD PAID	4,192.78
610 PRW STEEL SUPPLY	23066	04/20/16	22743		13448	P	05/06/16	6013550	WWTrtmnt-Facilities R&M	1,111.91
INVOICE: 300869										
23270		04/13/16	22948		13448	P	05/06/16	1003120	FleetMaint-MaintenanceVeh	38.29
INVOICE: 300569										
VENDOR TOTALS			811.72					3,950.61	YTD PAID	1,150.20
93855 PUBLIC SAFETY TRAINING CONSULTANTS	23129	03/08/16	22806		13449	P	05/06/16	1002150	CommDsp-Travel and Traini	110.00
INVOICE: 18768										
VENDOR TOTALS			.00					220.00	YTD PAID	110.00
1111 QUINN COMPANY	23059	04/14/16	22736		13450	P	05/06/16	6003401	WtrProd-Equipment Rental	504.63
INVOICE: 041416										
23228		04/18/16	22907		13450	P	05/06/16	6003401	WtrProd-Small Tools	68.31
INVOICE: PC930015552										
VENDOR TOTALS			981.73					39,577.85	YTD PAID	572.94
415 JOE RAMIREZ	23157	04/25/16	22834		13451	P	05/06/16	1002110	PDPtrlOps-Special Project	103.20
INVOICE: WR16PD0030										
VENDOR TOTALS			.00					103.20	YTD PAID	103.20
318 ANN ROBB										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	Age
23167 INVOICE: WR16CM-0665	05/02/16	22845		13452	P	05/06/16	14010	PostEmpBen-DueFrmOthr	395.75
VENDOR TOTALS		1,191.60	YTD INVOICED				4,361.95	YTD PAID	395.75
1695 DAVID RODRIGUEZ 23279 INVOICE: WR16PWD-338	04/28/16	22957		13453	P	05/06/16	6003403	WtrConsrv-Public Educatio	125.00
VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
91713 RYAN PROCESS, INC 23074 INVOICE: R1604016	04/08/16	22751	160158	13454	P	05/06/16	6003401	WtrProd-Facilities R&M	6,538.40
VENDOR TOTALS		6,019.38	YTD INVOICED				12,557.78	YTD PAID	6,538.40
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT 23161 INVOICE: MAR 16	04/30/16	22838		13455	P	05/06/16	1002110	PDPtrlOps-Lab Fees	1,668.00
VENDOR TOTALS		339.00	YTD INVOICED				9,931.63	YTD PAID	1,668.00
1692 JOHN SANDERS 23276 INVOICE: WR16PWD-342	04/29/16	22954		13456	P	05/06/16	6003403	WtrConsrv-Public Educatio	500.00
VENDOR TOTALS		.00	YTD INVOICED				500.00	YTD PAID	500.00
94987 LOUIS SCHMITZ 23168 INVOICE: WR16CM-0666	05/02/16	22846		13457	P	05/06/16	14010	PostEmpBen-DueFrmOthr Age	100.00
VENDOR TOTALS		300.00	YTD INVOICED				1,100.00	YTD PAID	100.00
95135 REBECCA SCOTT 23128 INVOICE: TMA 16PD-035	05/02/16	22805		13458	P	05/06/16	1002150	CommDsp-Travel and Traini	111.00
VENDOR TOTALS		20.00	YTD INVOICED				131.00	YTD PAID	111.00
87156 SHARIE SCOTT 23169 INVOICE: WR16CM-0667	05/02/16	22847		13459	P	05/06/16	14010	PostEmpBen-DueFrmOthr Age	493.75
VENDOR TOTALS		.00	YTD INVOICED				3,762.15	YTD PAID	493.75
3774 MARIE SHIELDS 23170 INVOICE: WR16CM-0668	05/02/16	22848		13460	P	05/06/16	14010	PostEmpBen-DueFrmOthr Age	454.15

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			1,373.70						5,018.15	454.15
4421 SHIPSEY & SEITZ, INC 23041 03/31/16 22718 INVOICE: 108368				13461	P	05/06/16	1002130	PDCommsvs-Legal Services	52250	1,411.00
VENDOR TOTALS			238.00						5,797.00	1,411.00
94187 SHORE-TEK INC 23186 03/24/16 22864 INVOICE: 1669				13462	P	05/06/16	6003401	WtrProd-Maintenance-Gen R	52220	269.99
23187 03/29/16 22865 INVOICE: 1680				13462	P	05/06/16	6003401	WtrProd-Facilities R&M	52210	1,011.15
23232 04/05/16 22910 INVOICE: 1698				13462	P	05/06/16	6003401	WtrProd-Maintenance-Gen R	52220	161.95
VENDOR TOTALS			1,525.06						6,833.85	1,443.09
92083 MICHELLE ROGERS 23216 05/02/16 22894 INVOICE: APR 16				13463	P	05/06/16	1004204	LeisCls-Contract Personne	52200	700.00
VENDOR TOTALS			1,488.20						7,746.20	700.00
1626 JOHN C. SIEMENS 23218 05/02/16 22896 INVOICE: APR 16				13464	P	05/06/16	1004204	LeisCls-Contract Personne	52200	254.80
VENDOR TOTALS			138.60						1,449.00	254.80
1069 GARY SILVEIRA 23171 05/02/16 22849 INVOICE: WR16CM-0669				13465	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	14010	402.00
VENDOR TOTALS			1,194.60						4,399.20	402.00
735 SLO ROASTED COFFEE 23077 04/08/16 22754 INVOICE: 18853				13466	P	05/06/16	1002250	ESAdmin-Office Expense	52120	15.98
VENDOR TOTALS			723.78						3,516.84	15.98
88192 JENNIFER SORENSON 23172 05/02/16 22850 INVOICE: WR16CM-0670				13467	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	14010	395.75
VENDOR TOTALS			1,191.60						4,361.95	395.75
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES 23079 04/05/16 22756				13468	P	05/06/16	1002230	ESEmrRsps-Maintenance-Veh	52226	30.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	904.29
INVOICE:	479687									
23080	04/05/16 22757				13468	P	05/06/16	1002230	52226	904.29
INVOICE:	479686									
VENDOR TOTALS			5,405.04						41,183.29	935.15
4260 SOUZA CONSTRUCTION, INC.										
23281	03/31/16 22959		160096		13469	P	05/06/16	1019101	54520	316,901.71
INVOICE:	15-08.1									
23284	04/28/16 22962		160096		13469	P	05/06/16	1019101	54520	97,106.01
INVOICE:	15-09.2									
VENDOR TOTALS			35,575.90						2,505,339.00	414,007.72
479 SWRCB - DRINKING WATER PROGRAM FEES										
23233	04/04/16 22911				13470	P	05/06/16	6003401	52253	22,443.57
INVOICE:	LW-1006214									
VENDOR TOTALS			2,062.00						24,780.97	22,443.57
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION										
23068	04/21/16 22745				13471	P	05/06/16	6003401	52123	90.00
INVOICE:	WR16PWD-336									
VENDOR TOTALS			455.00						1,825.00	90.00
201 PAM STEWART										
23174	05/02/16 22851				13472	P	05/06/16	404	14010	411.24
INVOICE:	WR16CM-0671									
VENDOR TOTALS			314.70						3,266.28	411.24
89078 FRED STRONG										
23071	05/06/16 22748				13473	P	05/06/16	1001100	52260	295.68
INVOICE:	TMA 16CMO-015									
VENDOR TOTALS			404.55						3,736.88	295.68
1683 SWANA LEGISLATIVE TASK FORCE										
23070	04/22/16 22747				13474	P	05/06/16	1003115	52123	500.00
INVOICE:	2016-04-22									
VENDOR TOTALS			.00						500.00	500.00
82041 JON TATRO										
23175	05/02/16 22852				13475	P	05/06/16	404	14010	493.75
INVOICE:	WR16CM-0672									
23271	04/29/16 22949				13476	P	05/06/16	6003403	52235	498.00
INVOICE:	WR16PWD-343									

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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			1,497.00					5,960.75	YTD PAID	991.75
86083 UNION BANK OF CALIFORNIA	23198	04/13/16	22876		13477	P	05/06/16	1001402	CtyTreas-Bank Charges	291.67
	INVOICE:	974665								
VENDOR TOTALS			2,374.67					10,156.37	YTD PAID	291.67
46 UNITRENDS, INC.	23042	04/22/16	22719		13478	P	05/06/16	1001350	IT-Professional Services	540.00
	INVOICE:	72244								
VENDOR TOTALS			.00					540.00	YTD PAID	540.00
87698 UNIVAR USA INC	23184	03/28/16	22859		13479	P	05/06/16	6003402	WtrTrtmnt-Chemical Suppli	280.47
	INVOICE:	F0844837								
	23241	03/28/16	22919		13479	P	05/06/16	6003402	WtrTrtmnt-Chemical Suppli	2,019.40
	INVOICE:	F0844838								
	23264	03/28/16	22942		13479	P	05/06/16	6003402	WtrTrtmnt-Chemical Suppli	373.96
	INVOICE:	F0844839								
	23267	04/14/16	22945		13479	P	05/06/16	6013550	WtrTrtmnt-Chemical Supplie	3,796.25
	INVOICE:	F0845827								
VENDOR TOTALS			37,614.61					166,974.42	YTD PAID	6,470.08
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	23048	04/15/16	22725		13480	P	05/06/16	6013550	WtrTrtmnt-Facilities R&M	457.65
	INVOICE:	92/8126								
VENDOR TOTALS			4,441.03					12,900.29	YTD PAID	457.65
1006 WALTER USSERY	23177	05/02/16	22854		13481	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	293.75
	INVOICE:	WR16CM-0673								
VENDOR TOTALS			897.00					3,262.75	YTD PAID	293.75
2184 ROBERT VELASQUEZ	23178	05/02/16	22855		13482	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	WR16CM-0674								
VENDOR TOTALS			1,194.60					4,399.20	YTD PAID	402.00
1892 VERIZON WIRELESS	23064	04/20/16	22741		13483	P	05/06/16	1001100	CC-Cell Phone	76.02
	INVOICE:	9764083466								
	23064	04/20/16	22741		13483	P	05/06/16	1001300	CMO-Cell Phone	30.28
	INVOICE:	9764083466								
	23064	04/20/16	22741		13483	P	05/06/16	1001320	HR-Cell Phone	31.20

VENDOR NAME
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INVOICE:	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
23064	04/20/16	22741		13483	P	05/06/16	1001350	52124	IT-Cell Phone	131.30
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1001401	52124	AcctgFinan-Cell Phone	25.27
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1002100	52124	PDAdmin-Cell Phone	706.01
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1002110	52124	PDPrlOps-Cell Phone	200.69
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1002120	52124	PDInvstDet-Cell Phone	214.74
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1002230	52124	ESEmrRspS-Cell Phone	562.01
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003100	52124	PWErgCapEx-Cell Phone	75.95
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003110	52124	CommEvnts-Cell Phone	68.66
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003120	52124	FleetMaint-Cell Phone	37.68
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003201F	52124	CentPark-Cell Phone	3.76
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003202	52124	CityPark-Cell Phone	1.18
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003204	52124	SherwPark-Cell Phone	4.15
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003205	52124	RbnsField-Cell Phone	3.00
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003206	52124	NeighbPrks-Cell Phone	37.43
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003207F	52124	BarneyPark-Cell Phone	68.11
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003257F	52124	LibraryCH-Cell Phone	28.51
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003258F	52124	PSC-Cell Phone	1.24
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003302	52124	StTrees-Cell Phone	9.88
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003303	52124	PvmtMaint-Cell Phone	5.78
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1003305	52124	SignlSigns-Cell Phone	.82
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1004105	52124	LibAdmin-Cell Phone	52.71
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1004203	52124	AdmnCentPk-Cell Phone	31.96
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1004213	52124	Aquatics-Cell Phone	29.84
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1007101	52124	CDPlng-Cell Phone	25.61
INVOICE:	9764083466									
23064	04/20/16	22741		13483	P	05/06/16	1007102	52124	CDEng-Cell Phone	.22
INVOICE:	9764083466									

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

05/10/2016 12:17
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WARRANT #: 050616

VENDOR NAME
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INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
23064	04/20/16 22741		13483	P	05/06/16	52124	BldgPrmts-Cell Phone	111.87
INVOICE:	9764083466							
23064	04/20/16 22741		13483	P	05/06/16	52124	UBWtr-Cell Phone	.28
INVOICE:	9764083466							
23064	04/20/16 22741		13483	P	05/06/16	52124	WtrProd-Cell Phone	374.47
INVOICE:	9764083466							
23064	04/20/16 22741		13483	P	05/06/16	52120	WtrProd-Office Expense	835.29
INVOICE:	9764083466							
23064	04/20/16 22741		13483	P	05/06/16	52124	WtrConstrv-Cell Phone	28.28
INVOICE:	9764083466							
23064	04/20/16 22741		13483	P	05/06/16	52124	SewerColl-Cell Phone	231.02
INVOICE:	9764083466							
23064	04/20/16 22741		13483	P	05/06/16	52124	WWTrtmnt-Cell Phone	169.68
INVOICE:	9764083466							
23064	04/20/16 22741		13483	P	05/06/16	52120	WWTrtmnt-Office Expense	15.36
INVOICE:	9764083466							
23064	04/20/16 22741		13483	P	05/06/16	52124	Airport-Cell Phone	35.39
INVOICE:	9764083466							
23064	04/20/16 22741		13483	P	05/06/16	52120	WtrProd-Office Expense	-107.99
INVOICE:	9764083466							
VENDOR TOTALS	7,498.54	YTD INVOICED				42,229.56	YTD PAID	4,157.66
820 LOIS WILLIAMS	05/02/16 22856		13484	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	454.15
INVOICE:	WR16CM-0675							
VENDOR TOTALS	1,373.70	YTD INVOICED				5,018.15	YTD PAID	454.15
4138 WM, B WITMEYER	05/02/16 22857		13485	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR16CM-0676							
VENDOR TOTALS	792.32	YTD INVOICED				4,180.92	YTD PAID	500.00
88378 GAIL WOLFF	05/02/16 22858		13486	P	05/06/16	404	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	WR16CM-0677							
VENDOR TOTALS	1,497.00	YTD INVOICED				5,494.00	YTD PAID	500.00
91667 NANETTE YOUNG	05/02/16 22897		13487	P	05/06/16	1004204	LeisCls-Contract Personne	48.30
INVOICE:	APR 16							
VENDOR TOTALS	.00	YTD INVOICED				312.20	YTD PAID	48.30
REPORT TOTALS								1,029,997.15
COUNT							AMOUNT	

05/10/2016 12:17 City of Paso Robles, CA - Live v11.1
KGularte PAID WARRANT # REPORT

WARRANT #:050616 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

TOTAL PRINTED CHECKS 179 1,029,997.15

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