

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: April 15, 2014

A.	04/04/14	Warrant Register	1 - 99	\$	2,105,014.29
B.		Other Payroll Services		\$	1,103.05
Total Disbursement				\$	<u>2,106,117.34</u>

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Warrant Register

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City of Paso Robles, CA - Live v10.3
PAID WARRANT # REPORT

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WARRANT #:040414

TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4428 AMI PIPE & SUPPLY, INC	17	03/13/14	17		5	P	04/04/14	6013550 52120	WWTrtmnt-Operating Suppli	74.15
	INVOICE:	163339								
VENDOR TOTALS		74.15 YTD INVOICED		74.15 YTD PAID						74.15
88402 ATD INC.	6	03/12/14	6		6	P	04/04/14	2071704 52240	TransFxrte-Professional S	550.00
	INVOICE:	14039								
VENDOR TOTALS		550.00 YTD INVOICED		550.00 YTD PAID						550.00
94216 ACCESS PUBLISHING	1	01/10/14	1		7	P	04/04/14	1001300 52120	E0011 CMO-Operating Supplies	715.00
	INVOICE:	85319								
VENDOR TOTALS		715.00 YTD INVOICED		715.00 YTD PAID						715.00
19653 CHERI ADAMS	80	03/28/14	83		8	P	04/04/14	404 14000	PstEmpBen-Due From Other	500.00
	INVOICE:	WR14CM-0232								
VENDOR TOTALS		500.00 YTD INVOICED		500.00 YTD PAID						500.00
251 ALEXANDER'S CONTRACT SERVICES, INC.	44	03/19/14	45		9	P	04/04/14	6001501 52240	UBWtr-Professional Servic	11,340.48
	INVOICE:	201403190007								
VENDOR TOTALS		11,340.48 YTD INVOICED		11,340.48 YTD PAID						11,340.48
157 AMERIPRIDE UNIFORM	89	02/28/14	93		10	P	04/04/14	1003207F 52120	BarneyPark-Operating Supp	85.43
	INVOICE:	150175411								
89	INVOICE:	02/28/14 93			10	P	04/04/14	1003201F 52120	CentPark-Operating Suppli	85.43
	INVOICE:	150175411								
89	INVOICE:	02/28/14 93			10	P	04/04/14	1003202 52120	CityPark-Operating Suppli	85.43
	INVOICE:	150175411								
89	INVOICE:	02/28/14 93			10	P	04/04/14	1003204 52120	SherwPark-Operating Suppl	85.43
	INVOICE:	150175411								
89	INVOICE:	02/28/14 93			10	P	04/04/14	1003206 52120	NeighbPrks-Operating Supp	85.42
	INVOICE:	150175411								
89	INVOICE:	02/28/14 93			10	P	04/04/14	1003257F 52120	LibraryCH-Operating Suppl	624.34
	INVOICE:	150175411								
89	INVOICE:	02/28/14 93			10	P	04/04/14	1003258F 52120	PSC-Operating Supplies	34.79
	INVOICE:	150175411								
89	INVOICE:	02/28/14 93			10	P	04/04/14	1003120 52120	FleetMaint-Operating Supp	192.24
	INVOICE:	150175411								
89	INVOICE:	02/28/14 93			10	P	04/04/14	1003302 52120	StrTrees-Operating Suppli	234.70
	INVOICE:	150175411								
89	INVOICE:	02/28/14 93			10	P	04/04/14	1003251F 52210	CHAnnex-Facilities-Mainte	69.82
	INVOICE:	150175411								

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CITY OF PASO ROBLES

WARRANT #:040414

TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89	INVOICE:	02/28/14	93		10	P	04/04/14	1003201F 52210	CentPark-Facilities-Maint	422.12
		150175411								
89	INVOICE:	02/28/14	93		10	P	04/04/14	1003201F 52210	CentPark-Facilities-Maint	64.65
		150175411								
89	INVOICE:	02/28/14	93		10	P	04/04/14	1003259F 52210	SnrCtznCtr-Facilities-Mai	301.44
		150175411								
89	INVOICE:	02/28/14	93		10	P	04/04/14	1003260F 52210	VetCntr-Facilities-Mainte	108.06
		150175411								
89	INVOICE:	02/28/14	93		10	P	04/04/14	6023601 52120	Airport-Operating Supplie	75.56
		150175411								
VENDOR TOTALS		2,554.86		YTD INVOICED		2,554.86		YTD PAID		2,554.86
830	FRED ANDERTON									
	79	03/28/14	82		11	P	04/04/14	404 14000	PstEmpBen-Due From Other	150.00
	INVOICE:	WR14CM-0233								
VENDOR TOTALS		150.00		YTD INVOICED		150.00		YTD PAID		150.00
3347	APPLIED TELECOM TECHNOLOGY									
	45	01/13/14	46		12	P	04/04/14	1004203 52120	AdmnCenPk-Operating Suppl	66.00
	INVOICE:	1013087								
VENDOR TOTALS		66.00		YTD INVOICED		66.00		YTD PAID		66.00
92652	JUAN MANUEL AYALA									
	99	04/01/14	103		77	P	04/04/14	1004204 52240	LeisCls-Professional Serv	1,545.60
	INVOICE:	MAR 14								
VENDOR TOTALS		1,545.60		YTD INVOICED		1,545.60		YTD PAID		1,545.60
88585	FAYE BAKER									
	100	04/01/14	104		78	P	04/04/14	1004204 52240	LeisCls-Professional Serv	453.60
	INVOICE:	MAR 14								
VENDOR TOTALS		453.60		YTD INVOICED		453.60		YTD PAID		453.60
3189	CARMEN C BARNETT									
	102	04/01/14	106		79	P	04/04/14	1004204 52240	LeisCls-Professional Serv	60.20
	INVOICE:	MAR 14								
VENDOR TOTALS		60.20		YTD INVOICED		60.20		YTD PAID		60.20
95145	RICHARD BASTAS									
	84	03/27/14	88		13	P	04/04/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR14PWD-279								
VENDOR TOTALS		500.00		YTD INVOICED		500.00		YTD PAID		500.00
4186	KAREN BATTAGLIA									
	103	04/01/14	107		80	P	04/04/14	1004204 52240	LeisCls-Professional Serv	187.60

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TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MAR 14										
VENDOR TOTALS		187.60 YTD INVOICED						187.60 YTD PAID		187.60
91442	BELL'S PLUMBING REPAIR, INC.									
	52	03/12/14	54		14	P	04/04/14	1003120 52210	FleetMaint-Facilities-Mai	1,968.00
INVOICE: 13091614D										
VENDOR TOTALS		1,968.00 YTD INVOICED						1,968.00 YTD PAID		1,968.00
93078	BEST BEST & KRIEGER LLP									
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	1001340 52250	CtyClrk-Legal Services	1,141.92
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	1001300 52250	CMO-Legal Services	5,848.11
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	1001320 52250	HR-Legal Services	4,646.20
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	1001401 52250	AcctgFinan-Legal Services	184.08
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	2071704 52250	TransFxrte-Legal Services	613.60
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	1002100 52250	PDAdmin-Legal Services	10,206.68
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	1004102 52250	LibCircReg-Legal Services	92.04
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	1003100 52250	PWEngCIP-Legal Services	1,441.95
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	6003401 52250	WtrProd-Legal Services	40,301.36
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	6023601 52250	Airport-Legal Services	644.28
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	1003140 52250	Landfill-Legal Services	71.60
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	1007101 52250	CDPlng-Legal Services	12,075.01
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	7108240 52250	SRDAOps-Legal Services	3,221.40
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	1001200 52240	CA-Professional Services	80,488.23
	93	03/19/14	97							
	INVOICE:	03.19.14			15	P	04/04/14	1001200 52390	CA-Charges To Other Depts	-80,488.23
VENDOR TOTALS		80,488.23 YTD INVOICED						80,488.23 YTD PAID		80,488.23
91244	BILL GAINES AUDIO, INC									
	64	02/10/14	66		16	P	04/04/14	1003110 52120	GenFnd-Operating Supplies	560.00
INVOICE: 6141-ELVINB										
VENDOR TOTALS		560.00 YTD INVOICED						560.00 YTD PAID		560.00
191	BLAKE'S, INC									

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TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12	03/14/14	12		17	P	04/04/14	6013550 52120	WWTrtmnt-Operating Suppli	16.92
	INVOICE:	920028								
	13	03/17/14	13		17	P	04/04/14	6013550 52120	WWTrtmnt-Operating Suppli	7.98
	INVOICE:	920621								
VENDOR TOTALS		24.90		YTD INVOICED		24.90		YTD PAID		24.90
4262	THE BLUEPRINTER									
	2	12/27/13	2		18	P	04/04/14	1001300 52120	E0007 CMO-Operating Supplies	79.88
	INVOICE:	50577								
	20	03/11/14	20		18	P	04/04/14	1003130 52235	StmwtrMgmt-Public Educati	34.56
	INVOICE:	51031								
	3	03/11/14	3		18	P	04/04/14	1001300 52120	E0007 CMO-Operating Supplies	66.00
	INVOICE:	50649								
	5	03/04/14	5		18	P	04/04/14	1001300 52120	E0007 CMO-Operating Supplies	54.00
	INVOICE:	50619								
VENDOR TOTALS		234.44		YTD INVOICED		234.44		YTD PAID		234.44
89459	JAY BREMER									
	78	03/28/14	81		19	P	04/04/14	404 14000	PstEmpBen-Due From Other	500.00
	INVOICE:	WR14CM-0234								
VENDOR TOTALS		500.00		YTD INVOICED		500.00		YTD PAID		500.00
82232	CAL-COAST IRRIGATION, INC									
	16	03/12/14	16		20	P	04/04/14	6013501 52120	WWColl-Operating Supplies	113.77
	INVOICE:	169471								
VENDOR TOTALS		113.77		YTD INVOICED		113.77		YTD PAID		113.77
86711	CALIFORNIA CODE CHECK, INC									
	31	03/11/14	31		21	P	04/04/14	1003151 52350	BldgPrmts-Special Project	14,358.38
	INVOICE:	PR14-04								
	32	03/18/14	32		21	P	04/04/14	1003151 52350	BldgPrmts-Special Project	6,851.25
	INVOICE:	PR14-03								
VENDOR TOTALS		21,209.63		YTD INVOICED		21,209.63		YTD PAID		21,209.63
92026	CALPORTLAND CONSTRUCTION									
	18	03/13/14	18		22	P	04/04/14	6003401 52120	WtrProd-Operating Supplie	171.74
	INVOICE:	92069119								
VENDOR TOTALS		171.74		YTD INVOICED		171.74		YTD PAID		171.74
82016	CARMEN "BUTCH" CANTALUPO									
	77	03/28/14	80		23	P	04/04/14	404 14000	PstEmpBen-Due From Other	400.00
	INVOICE:	WR14CM-0230								
VENDOR TOTALS		400.00		YTD INVOICED		400.00		YTD PAID		400.00

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WARRANT #:040414

TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88925	CAROLYN B LEACH CONSULTING, LLC									
	51	03/21/14	53		24	P	04/04/14	1003257F 52240	LibraryCH-Professional Se	600.00
	INVOICE:		3225							
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
93363	JASON CARTER									
	104	04/01/14	105		81	P	04/04/14	1004204 52240	LeisCls-Professional Serv	37.80
	INVOICE:		MAR 14							
	VENDOR TOTALS			37.80	YTD INVOICED			37.80	YTD PAID	37.80
4401	CHARTER COMMUNICATIONS									
	60	03/18/14	62		25	P	04/04/14	1003257F 52120	LibraryCH-Operating Suppl	239.06
	INVOICE:		0241832-MAR14							
	65	03/21/14	67		25	P	04/04/14	1002110 52120	PDPtrlOps-Operating Suppl	49.75
	INVOICE:		0272894-MAR14							
	VENDOR TOTALS			288.81	YTD INVOICED			288.81	YTD PAID	288.81
87598	CINTAS FIRST AID & SAFETY									
	62	03/07/14	64		26	P	04/04/14	6003401 52120	WtrProd-Operating Supplie	54.09
	INVOICE:		8400832143							
	VENDOR TOTALS			54.09	YTD INVOICED			54.09	YTD PAID	54.09
45	MIKE COMPTON									
	76	03/28/14	79		27	P	04/04/14	404 14000	PstEmpBen-Due From Other	500.00
	INVOICE:		WR14CM-0235							
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	7	01/21/14	7		28	P	04/04/14	1001300 52120	CMO-Operating Supplies	184.24
	INVOICE:		6915							
	7	01/21/14	7		28	P	04/04/14	1001350 52120	IT-Operating Supplies	40.00
	INVOICE:		6915							
	8	01/21/14	8		28	P	04/04/14	6023601 52120	Airport-Operating Supplie	45.00
	INVOICE:		6922							
	VENDOR TOTALS			269.24	YTD INVOICED			269.24	YTD PAID	269.24
929	VEEDA CUMMING									
	75	03/28/14	78		29	P	04/04/14	404 14000	PstEmpBen-Due From Other	800.00
	INVOICE:		WR14CM-0231							
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
179	JODY DAUTH									
	74	03/28/14	77		30	P	04/04/14	404 14000	PstEmpBen-Due From Other	500.00
	INVOICE:		WR14CM-0236							

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WARRANT #:040414

TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
85171	DAN DAVIS									
	105	04/01/14	109		82	P	04/04/14	1004204 52240	LeisCls-Professional Serv	273.00
	INVOICE:	MAR 14								
VENDOR TOTALS				273.00	YTD INVOICED			273.00	YTD PAID	273.00
94232	DISCOVERY BENEFITS									
	87	04/02/14	91		31	P	04/04/14	100 21180	GenFnd-Accr Benef-Section	1,538.42
	INVOICE:	4.04								
VENDOR TOTALS				1,538.42	YTD INVOICED			1,538.42	YTD PAID	1,538.42
95139	ANNA & JAY DOUGLAS									
	21	03/19/14	21		32	P	04/04/14	6003403 52350	WtrConsrv-Special Project	378.00
	INVOICE:	WR14PWD-275								
VENDOR TOTALS				378.00	YTD INVOICED			378.00	YTD PAID	378.00
95142	GWEN ERSKINE									
	58	03/10/14	60		33	P	04/04/14	221 47190	SwrConn-Sewer Connection	4,316.00
	INVOICE:	14PWB06								
	58	03/10/14	60		33	P	04/04/14	220 47180	WtrConn-Water Connection	3,308.00
	INVOICE:	14PWB06								
	58	03/10/14	60		33	P	04/04/14	600 47210	WtrFnd-Water Service Inst	179.00
	INVOICE:	14PWB06								
	58	03/10/14	60		33	P	04/04/14	226 47180	NACWtrPrj-Water Connectio	2,824.00
	INVOICE:	14PWB06								
	58	03/10/14	60		33	P	04/04/14	229 47180	NACWtrTrmt-Water Connecti	549.00
	INVOICE:	14PWB06								
VENDOR TOTALS				11,176.00	YTD INVOICED			11,176.00	YTD PAID	11,176.00
1127	ED ESCOBAR									
	73	03/28/14	76		34	P	04/04/14	404 14000	PstEmpBen-Due From Other	500.00
	INVOICE:	WR14CM-0237								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
83174	DENNIS FANSLER									
	72	03/28/14	75		35	P	04/04/14	404 14000	PstEmpBen-Due From Other	500.00
	INVOICE:	WR14CM-0238								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
173	FARM SUPPLY CO									
	19	03/20/14	19		36	P	04/04/14	6003403 52120	WtrConsrv-Operating Suppl	54.81
	INVOICE:	38442								

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TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										54.81 YTD INVOICED
										54.81 YTD PAID
										54.81
3745 FARMER BROS CO										
	25	03/17/14	25							
	INVOICE:	59861030								
					37	P	04/04/14	1003120 52120	FleetMaint-Operating Supp	224.47
VENDOR TOTALS										224.47 YTD INVOICED
										224.47 YTD PAID
										224.47
85364 FERGUSON ENTERPRISES INC #1350										
	15	03/19/14	15							
	INVOICE:	725354								
					38	P	04/04/14	6013550 52120	WWTrtmnt-Operating Suppli	11.37
VENDOR TOTALS										11.37 YTD INVOICED
										11.37 YTD PAID
										11.37
85924 FIRST BANKCARD										
	49	03/05/14	51							
	INVOICE:	0004-FEB14								
	49	03/05/14	51							
	INVOICE:	0004-FEB14								
					39	P	04/04/14	1003110 52120	GenFnd-Operating Supplies	676.26
					39	P	04/04/14	1003203 52120	GenFnd-Operating Supplies	70.26
VENDOR TOTALS										746.52 YTD INVOICED
										746.52 YTD PAID
										746.52
94467 FRESNO FIRST BANK										
	63	03/24/14	65							
	INVOICE:	WR14PWD-277								
					40	P	04/04/14	6019101 52120	C0025 WWRehab-Operating Supplie	96,041.09
VENDOR TOTALS										96,041.09 YTD INVOICED
										96,041.09 YTD PAID
										96,041.09
4254 RANDALL HARRIS										
	81	03/28/14	84							
	INVOICE:	WR14CM-0229								
					41	P	04/04/14	1002210 52120	FDEmrPrep-Operating Suppl	1,080.00
VENDOR TOTALS										1,080.00 YTD INVOICED
										1,080.00 YTD PAID
										1,080.00
92988 HEAVEN CAN WAIT, INC										
	98	04/01/14	102							
	INVOICE:	MAR 14								
					83	P	04/04/14	1004204 52240	LeisCls-Professional Serv	58.00
VENDOR TOTALS										58.00 YTD INVOICED
										58.00 YTD PAID
										58.00
95143 CHRISTINE HENRY										
	82	03/27/14	86							
	INVOICE:	WR14PWD-282								
					42	P	04/04/14	6003403 52350	WtrConstrv-Special Project	275.00
VENDOR TOTALS										275.00 YTD INVOICED
										275.00 YTD PAID
										275.00
1005 RON HODEL										
	71	03/28/14	74							
	INVOICE:	WR14CM-0239								
					43	P	04/04/14	404 14000	PstEmpBen-Due From Other	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										500.00 YTD INVOICED
										500.00 YTD PAID
										500.00
94111 JOHN HODGES										
107		04/01/14	111		84	P	04/04/14	1004204 52240	LeisCls-Professional Serv	165.75
INVOICE:		MAR 14								
VENDOR TOTALS										165.75 YTD INVOICED
										165.75 YTD PAID
										165.75
93077 CARI HOGAN										
106		04/01/14	110		85	P	04/04/14	1004204 52240	LeisCls-Professional Serv	192.50
INVOICE:		MAR 14								
VENDOR TOTALS										192.50 YTD INVOICED
										192.50 YTD PAID
										192.50
95141 BONNY HOGUE										
26		03/19/14	26		44	P	04/04/14	6003403 52350	WtrConsrv-Special Project	125.00
INVOICE:		WR14PWD-274								
VENDOR TOTALS										125.00 YTD INVOICED
										125.00 YTD PAID
										125.00
54 J. B. DEWAR, INC										
23		03/15/14	23		45	P	04/04/14	1003120 52120	FleetMaint-Operating Supp	3,900.56
INVOICE:		52890								
VENDOR TOTALS										3,900.56 YTD INVOICED
										3,900.56 YTD PAID
										3,900.56
87024 KEN JOHNSON										
30		03/26/14	30		46	P	04/04/14	1002220 52260	FDEmrRspS-Travel and Trai	45.00
INVOICE:		TMA ES2014-107								
VENDOR TOTALS										45.00 YTD INVOICED
										45.00 YTD PAID
										45.00
94015 NANCY S. KNOX										
108		04/01/14	108		86	P	04/04/14	1004204 52240	LeisCls-Professional Serv	185.50
INVOICE:		MAR 14								
VENDOR TOTALS										185.50 YTD INVOICED
										185.50 YTD PAID
										185.50
87197 KATHY KROPP										
120		04/01/14	124		87	P	04/04/14	1004204 52240	LeisCls-Professional Serv	674.10
INVOICE:		MAR 14								
VENDOR TOTALS										674.10 YTD INVOICED
										674.10 YTD PAID
										674.10
94874 STEPHEN LAMPE										
59		03/24/14	61		47	P	04/04/14	1002120 52240	PDInvstDet-Professional S	35.00
INVOICE:		WR14PD0038								
VENDOR TOTALS										35.00 YTD INVOICED
										35.00 YTD PAID
										35.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88214 SUE LARSON	109	04/01/14	112		88	P	04/04/14	1004204 52240	LeisCls-Professional Serv	144.20
	INVOICE:	MAR 14								
VENDOR TOTALS				144.20	YTD INVOICED			144.20	YTD PAID	144.20
94417 GLORIA LEINER	86	03/27/14	90		48	P	04/04/14	6003403 52350	WtrConstrv-Special Project	125.00
	INVOICE:	WR14PWD-281								
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	37	03/20/14	37		49	P	04/04/14	3085000 52210	LL-All-Facilities-Mainten	175.00
	INVOICE:	4574			49	P	04/04/14	3085000 52210	LL-All-Facilities-Mainten	150.00
	INVOICE:	03/20/14 43								
	INVOICE:	4573								
VENDOR TOTALS				325.00	YTD INVOICED			325.00	YTD PAID	325.00
94597 LAURI MARTINEZ	110	04/01/14	114		89	P	04/04/14	1004204 52240	LeisCls-Professional Serv	147.00
	INVOICE:	MAR 14								
VENDOR TOTALS				147.00	YTD INVOICED			147.00	YTD PAID	147.00
2826 DONNA MC ROY	111	04/01/14	115		90	P	04/04/14	1004204 52240	LeisCls-Professional Serv	103.60
	INVOICE:	MAR 14								
VENDOR TOTALS				103.60	YTD INVOICED			103.60	YTD PAID	103.60
100 CRUZ MENDOZA	24	03/19/14	24		50	P	04/04/14	1003120 52120	FleetMaint-Operating Supp	400.00
	INVOICE:	WR14PWD-273								
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
101 TERRY MINSHULL	70	03/28/14	73		51	P	04/04/14	404 14000	PstEmpBen-Due From Other	150.00
	INVOICE:	WR14CM-0240								
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
3607 DOLORES M. MORA	69	03/28/14	72		52	P	04/04/14	404 14000	PstEmpBen-Due From Other	500.00
	INVOICE:	WR14CM-0241								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
88861 MORE OFFICE SOLUTION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46	INVOICE:	03/17/14	47		53	P	04/04/14	2071704 52120	TransFxrte-Operating Supp	141.68
		613714								
VENDOR TOTALS				141.68	YTD INVOICED			141.68	YTD PAID	141.68
3182	MUNICIPAL MAINTENANCE EQUIP INC									
14	INVOICE:	03/07/14	14		54	P	04/04/14	6013501 52230	WWColl-Vehicle M-O	640.86
		0089043-IN								
VENDOR TOTALS				640.86	YTD INVOICED			640.86	YTD PAID	640.86
93773	MALIA NATIVIDAD-CROSS									
112	INVOICE:	04/01/14	116		91	P	04/04/14	1004204 52240	LeisCls-Professional Serv	152.60
		MAR 14								
VENDOR TOTALS				152.60	YTD INVOICED			152.60	YTD PAID	152.60
377	JOHN NELSON									
68	INVOICE:	03/28/14	71		55	P	04/04/14	404 14000	PstEmpBen-Due From Other	50.00
		WR14CM-0242								
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
85591	OLIN CORPORATION									
43	INVOICE:	03/12/14	44		56	P	04/04/14	6013550 52150	WWTrtmnt-Chemical Supplie	4,779.63
		1790423								
VENDOR TOTALS				4,779.63	YTD INVOICED			4,779.63	YTD PAID	4,779.63
92667	CAROLYN OSBORNE									
113	INVOICE:	04/01/14	117		92	P	04/04/14	1004204 52240	LeisCls-Professional Serv	643.30
		MAR 14								
VENDOR TOTALS				643.30	YTD INVOICED			643.30	YTD PAID	643.30
114	PACIFIC GAS & ELECTRIC COMPANY									
29	INVOICE:	03/18/14	29		57	P	04/04/14	2139101 54520	X0008 13StBrdg-Improv Other Tha	3.61
		4850931237-MAR14								
50	INVOICE:	03/14/14	52		57	P	04/04/14	1019101 54520	C0028 CapProj-Improv Other Than	7.05
		3377627661-FEB14								
VENDOR TOTALS				10.66	YTD INVOICED			10.66	YTD PAID	10.66
3505	ANDREA "ANDEE" PARKER									
114	INVOICE:	04/01/14	118		93	P	04/04/14	1004204 52240	LeisCls-Professional Serv	1,117.89
		MAR 14								
VENDOR TOTALS				1,117.89	YTD INVOICED			1,117.89	YTD PAID	1,117.89
81882	PHYLLIS PASCALE									
67	INVOICE:	03/28/14	70		58	P	04/04/14	404 14000	PstEmpBen-Due From Other	500.00

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TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	WR14CM-0243								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	56	04/04/14	58		59	P	04/04/14	100 21120	GenFnd-Accr Benef Pay-PD	1,405.16
	INVOICE:	4.04								
	VENDOR TOTALS			1,405.16	YTD INVOICED			1,405.16	YTD PAID	1,405.16
1663	PASO ROBLES FORD									
	54	03/07/14	56		60	P	04/04/14	1003120 52120	FleetMaint-Operating Supp	257.30
	INVOICE:	43252								
	VENDOR TOTALS			257.30	YTD INVOICED			257.30	YTD PAID	257.30
87168	PASO ROBLES MAGAZINE									
	11	03/06/14	11		61	P	04/04/14	1004204 52120	LeisCls-Operating Supplie	337.10
	INVOICE:	21926								
	VENDOR TOTALS			337.10	YTD INVOICED			337.10	YTD PAID	337.10
2938	PASO ROBLES ROLL-OFF INC									
	33	03/17/14	33		62	P	04/04/14	1003206 52120	NeighbPrks-Operating Supp	198.88
	INVOICE:	1018980								
	40	03/14/14	41		62	P	04/04/14	1003202 52120	CityPark-Operating Suppli	198.88
	INVOICE:	1018956								
	41	03/13/14	42		62	P	04/04/14	1003207F 52120	BarneyPark-Operating Supp	198.88
	INVOICE:	1018930								
	VENDOR TOTALS			596.64	YTD INVOICED			596.64	YTD PAID	596.64
92307	BRENT R. PAULL									
	115	04/01/14	119		94	P	04/04/14	1004204 52240	LeisCls-Professional Serv	84.00
	INVOICE:	MAR 14								
	VENDOR TOTALS			84.00	YTD INVOICED			84.00	YTD PAID	84.00
88968	PAVEMENT ENGINEERING, INC									
	47	03/19/14	48		63	P	04/04/14	1009101 54520 C0036	GenFnd-Improv Other Than	4,060.00
	INVOICE:	1402-036								
	VENDOR TOTALS			4,060.00	YTD INVOICED			4,060.00	YTD PAID	4,060.00
125	PETTY CASH									
	121	04/03/14	125		95	P	04/04/14	1002120 52120	PDInvstDet-Operating Supp	360.24
	INVOICE:	MAR 14 PD								
	121	04/03/14	125		95	P	04/04/14	1002110 52260	PDPtrlOps-Travel and Trai	38.19
	INVOICE:	MAR 14 PD								
	121	04/03/14	125		95	P	04/04/14	1002120 52260	PDInvstDet-Travel and Tra	30.00
	INVOICE:	MAR 14 PD								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										428.43 YTD INVOICED
										428.43 YTD PAID
										428.43
447 PRP COMPANIES										
9		02/09/14	9		64	P	04/04/14	6001501 52120	UBWtr-Operating Supplies	165.41
	INVOICE:	257971								
VENDOR TOTALS										165.41 YTD INVOICED
										165.41 YTD PAID
										165.41
85143 RECOGNITION WORKS										
27		03/03/14	27		65	P	04/04/14	1007101 52120	CDPlng-Operating Supplies	55.36
	INVOICE:	221387								
VENDOR TOTALS										55.36 YTD INVOICED
										55.36 YTD PAID
										55.36
3275 SAN LUIS PERSONNEL SERVICES, INC										
53		03/21/14	55		66	P	04/04/14	6001501 51240	UBWtr-Temp Agency Service	1,740.00
	INVOICE:	13561								
VENDOR TOTALS										1,740.00 YTD INVOICED
										1,740.00 YTD PAID
										1,740.00
95140 KATHLEEN SANDERS										
22		03/19/14	22		67	P	04/04/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR14PWD-276								
VENDOR TOTALS										500.00 YTD INVOICED
										500.00 YTD PAID
										500.00
92117 STEFFI SAUL-KETZLER										
117		04/01/14	121		96	P	04/04/14	1004204 52240	LeisCls-Professional Serv	1,736.00
	INVOICE:	MAR 14								
VENDOR TOTALS										1,736.00 YTD INVOICED
										1,736.00 YTD PAID
										1,736.00
94987 LOUIS SCHMITZ										
66		03/28/14	68		68	P	04/04/14	404 14000	PstEmpBen-Due From Other	100.00
	INVOICE:	WR14CM-0244								
VENDOR TOTALS										100.00 YTD INVOICED
										100.00 YTD PAID
										100.00
3810 LOCAL 620, SEIU, AFL-CIO, CLC										
57		04/02/14	59		69	P	04/04/14	100 21130	GenFnd-Accr Benef Pay-SEI	1,743.16
	INVOICE:	4.04								
VENDOR TOTALS										1,743.16 YTD INVOICED
										1,743.16 YTD PAID
										1,743.16
95144 JANET SHEPARD										
83		03/27/14	87		70	P	04/04/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR14PWD-280								
VENDOR TOTALS										500.00 YTD INVOICED
										500.00 YTD PAID
										500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92083 MICHELLE ROGERS	116	04/01/14	120		97	P	04/04/14	1004204 52240	LeisCls-Professional Serv	340.20
	INVOICE:	MAR 14								
VENDOR TOTALS				340.20	YTD INVOICED			340.20	YTD PAID	340.20
1626 JOHN C. SIEMENS	118	04/01/14	122		98	P	04/04/14	1004204 52240	LeisCls-Professional Serv	263.90
	INVOICE:	MAR 14								
VENDOR TOTALS				263.90	YTD INVOICED			263.90	YTD PAID	263.90
95146 ANGELA SILVA & BRIAN IVIE	85	03/27/14	89		71	P	04/04/14	6003403 52350	WtrConstrv-Special Project	436.00
	INVOICE:	WR14PWD-278								
VENDOR TOTALS				436.00	YTD INVOICED			436.00	YTD PAID	436.00
88646 STANDARD AUTOMATION & CONTROL LP	48	03/17/14	50		72	P	04/04/14	6013501 52120	WWColl-Operating Supplies	3,262.36
	INVOICE:	56555								
VENDOR TOTALS				3,262.36	YTD INVOICED			3,262.36	YTD PAID	3,262.36
86083 UNION BANK OF CALIFORNIA	28	03/13/14	28		73	P	04/04/14	1001402 52240	CtyTreas-Professional Ser	291.67
	INVOICE:	857095								
VENDOR TOTALS				291.67	YTD INVOICED			291.67	YTD PAID	291.67
87698 UNIVAR USA INC	38	03/06/14	38		74	P	04/04/14	6013550 52150	WWTrtmnt-Chemical Supplie	3,261.60
	INVOICE:	FO794959								
VENDOR TOTALS				3,261.60	YTD INVOICED			3,261.60	YTD PAID	3,261.60
1892 VERIZON WIRELESS	92	03/20/14	96		75	P	04/04/14	1001300 52160	CMO-Utilities	59.95
	INVOICE:	9722112620								
92	INVOICE:	03/20/14 96			75	P	04/04/14	1001310 52160	Tourism-Utilities	.22
	INVOICE:	9722112620								
92	INVOICE:	03/20/14 96			75	P	04/04/14	1001320 52160	HR-Utilities	34.34
	INVOICE:	9722112620								
92	INVOICE:	03/20/14 96			75	P	04/04/14	1001350 52160	IT-Utilities	125.57
	INVOICE:	9722112620								
92	INVOICE:	03/20/14 96			75	P	04/04/14	1001401 52160	AcctgFinan-Utilities	25.21
	INVOICE:	9722112620								
92	INVOICE:	03/20/14 96			75	P	04/04/14	1002100 52160	PDAdmin-Utilities	528.09
	INVOICE:	9722112620								
92	INVOICE:	03/20/14 96			75	P	04/04/14	1002110 52160	PDPtrlOps-Utilities	73.12
	INVOICE:	9722112620								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92	INVOICE:	03/20/14	96		75	P	04/04/14	1002120 52160	PDInvstDet-Utilities	151.83
92	INVOICE:	03/20/14	96		75	P	04/04/14	1002220 52160	FDEmrRsp-Utilities	548.08
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003100 52160	PWEngCIP-Utilities	58.22
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003207F 52160	BarneyPark-Utilities	89.41
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003201F 52160	CentPark-Utilities	5.59
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003257F 52160	LibraryCH-Utilities	3.94
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003110 52160	CommEvnts-Utilities	66.92
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003120 52160	FleetMaint-Utilities	12.32
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003151 52160	BldgPrmts-Utilities	32.46
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003202 52160	CityPark-Utilities	.46
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003204 52160	SherwPark-Utilities	3.29
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003205 52160	RbnsField-Utilities	1.81
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003206 52160	NeighbPrks-Utilities	73.73
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003302 52160	StrTrees-Utilities	10.45
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003303 52160	PvmtMaint-Utilities	14.08
92	INVOICE:	03/20/14	96		75	P	04/04/14	1003305 52160	StLgtnSgns-Utilities	.85
92	INVOICE:	03/20/14	96		75	P	04/04/14	1004213 52160	Aquatics-Utilities	28.21
92	INVOICE:	03/20/14	96		75	P	04/04/14	1004203 52160	AdmnCenPk-Utilities	31.42
92	INVOICE:	03/20/14	96		75	P	04/04/14	1004105 52160	LibAdmin-Utilities	27.30
92	INVOICE:	03/20/14	96		75	P	04/04/14	1004106 52160	LibYthSvs-Utilities	25.21
92	INVOICE:	03/20/14	96		75	P	04/04/14	1007102 52160	CDEng-Utilities	.22
92	INVOICE:	03/20/14	96		75	P	04/04/14	6001501 52160	UBWtr-Utilities	.44
92	INVOICE:	03/20/14	96		75	P	04/04/14	6003401 52160	WtrProd-Utilities	242.51
92	INVOICE:	03/20/14	96		75	P	04/04/14	6003403 52160	WtrConsr-Utilities	1.48
92	INVOICE:	03/20/14	96		75	P	04/04/14	6003403 52160	WtrConsr-Utilities	.22
92	INVOICE:	03/20/14	96		75	P	04/04/14	6013501 52160	WWColl-Utilities	157.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9722112620								
92		03/20/14	96		75	P	04/04/14	6013550 52160	WWTrtmnt-Utilities	102.48
	INVOICE:	9722112620								
92		03/20/14	96		75	P	04/04/14	6023601 52160	Airport-Utilities	69.33
	INVOICE:	9722112620								
VENDOR TOTALS				2,606.13	YTD INVOICED			2,606.13	YTD PAID	2,606.13
94462	WM LYLES COMPANY									
90		03/24/14	94		76	P	04/04/14	6019101 54520	C0025 WWRehab-Improv Other Than	1,824,780.62
	INVOICE:	08-0014.10								
VENDOR TOTALS				1,824,780.62	YTD INVOICED			1,824,780.62	YTD PAID	1,824,780.62
94032	MARYANNE ZARYCKA									
119		04/01/14	123		99	P	04/04/14	1004204 52240	LeisCls-Professional Serv	33.60
	INVOICE:	MAR 14								
VENDOR TOTALS				33.60	YTD INVOICED			33.60	YTD PAID	33.60
REPORT TOTALS										2,105,014.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	2,105,014.29

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