

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: July 1, 2014

A.	06/13/14	Warrant Register	1237 - 1326	\$	997,300.74
B.	06/20/14	Warrant Register	1327 - 1402	\$	586,763.00
C.		Other Payroll Services		\$	806.75
Total Disbursement				\$	<u>1,584,870.49</u>

JT/kg  
Warrant Register

06/24/2014 13:53 |City of Paso Robles, CA - Live v10.3  
 KGularte |PAID WARRANT # REPORT

|PG 1  
 |appdwarr

WARRANT #:061314

TO FISCAL 2014/12 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	2225	05/30/14	2253		1237	P	06/13/14	6013550 52110	WWTrtmnt-Safety Supplies	41.43
	INVOICE:	165703								
VENDOR TOTALS				17,587.06	YTD INVOICED			17,587.06	YTD PAID	41.43
91862 AT&T	2256	06/01/14	2285		1238	P	06/13/14	1001350 52160	IT-Utilities	641.91
	INVOICE:	5440538								
VENDOR TOTALS				75,973.69	YTD INVOICED			75,973.69	YTD PAID	641.91
88402 ATD INC.	2245	06/05/14	2274		1239	P	06/13/14	2071703 52230	TrnSvsDAR-Vehicle M-O	275.00
	INVOICE:	13856								
VENDOR TOTALS				2,700.00	YTD INVOICED			2,700.00	YTD PAID	275.00
83007 ROSE ABITIA	2285	06/06/14	2314		1240	P	06/13/14	100 23080	GenFnd-Facility Rental De	60.00
	INVOICE:	2002200.002								
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	60.00
92926 AIDS/LIFE CYCLE	2282	06/09/14	2311		1241	P	06/13/14	100 23080	GenFnd-Facility Rental De	250.00
	INVOICE:	2002206.002								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	250.00
157 AMERIPRIDE UNIFORM	2231	05/20/14	2259		1242	P	06/13/14	6003401 52120	WtrProd-Operating Supplie	112.75
	INVOICE:	1501124781								
	2232	05/27/14	2260		1242	P	06/13/14	6003401 52120	WtrProd-Operating Supplie	80.01
	INVOICE:	1501130025								
	2233	05/20/14	2261		1242	P	06/13/14	6003401 52120	WtrProd-Operating Supplie	72.90
	INVOICE:	1510043615								
	2234	05/13/14	2262		1242	P	06/13/14	6003401 52120	WtrProd-Operating Supplie	80.01
	INVOICE:	1501119726								
	2235	05/13/14	2263		1242	P	06/13/14	6003401 52120	WtrProd-Operating Supplie	53.46
	INVOICE:	1510043385								
	2236	05/06/14	2264		1242	P	06/13/14	6003401 52120	WtrProd-Operating Supplie	93.11
	INVOICE:	1501115663								
	2237	05/27/14	2265		1242	P	06/13/14	6013501 52120	WWColl-Operating Supplies	42.03
	INVOICE:	1501129996								
	2237	05/27/14	2265		1242	P	06/13/14	6013550 52120	WWTrtmnt-Operating Suppli	63.04
	INVOICE:	1501129996								
	2238	05/20/14	2266		1242	P	06/13/14	6013501 52120	WWColl-Operating Supplies	42.96
	INVOICE:	1501124647								
	2238	05/20/14	2266		1242	P	06/13/14	6013550 52120	WWTrtmnt-Operating Suppli	64.45
	INVOICE:	1501124647								

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WARRANT #:061314

TO FISCAL 2014/12 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2239	05/13/14	2267		1242	P	06/13/14	6013501 52120	WWColl-Operating Supplies	41.87
	INVOICE:	1501119630								
	2239	05/13/14	2267		1242	P	06/13/14	6013550 52120	WWTrtmnt-Operating Suppli	62.81
	INVOICE:	1501119630								
	2240	05/06/14	2268		1242	P	06/13/14	6013501 52120	WWColl-Operating Supplies	42.96
	INVOICE:	1501115638								
	2240	05/06/14	2268		1242	P	06/13/14	6013550 52120	WWTrtmnt-Operating Suppli	64.45
	INVOICE:	1501115638								
VENDOR TOTALS				37,432.32	YTD INVOICED			37,432.32	YTD PAID	916.81
87529 ANTHEM BLUE CROSS	2270	06/10/14	2299		1243	P	06/13/14	100 21060	GenFnd-Accr Benef Pay-Hea	237,260.80
	INVOICE:	000389147C								
	2270	06/10/14	2299		1243	P	06/13/14	100 21062	GenFnd-Accruals-COBRA	14,151.30
	INVOICE:	000389147C								
	2270	06/10/14	2299		1243	P	06/13/14	404 14000	PostEmpBen-Due From Othr	13,850.00
	INVOICE:	000389147C								

VENDOR TOTALS	3,023,988.46	YTD INVOICED	3,023,988.46	YTD PAID	265,262.10				
89817 ATASCADERO PET CENTER, INC	2289	06/05/14 2318	1244 P 06/13/14 1002110	52240	PDPtrlOps-Professional Se	301.00			
INVOICE:	197915								
VENDOR TOTALS	301.00	YTD INVOICED	301.00	YTD PAID	301.00				
1371 AVERY ASSOCIATES	2252	05/30/14 2281	1245 P 06/13/14 1001320	52240	HR-Professional Services	2,213.51			
INVOICE:	110307								
VENDOR TOTALS	38,804.66	YTD INVOICED	38,804.66	YTD PAID	2,213.51				
93819 BIG BRAND TIRE & SERVICE	2172	05/15/14 2200	1246 P 06/13/14 1003120	52120	FleetMaint-Operating Supp	49.95			
INVOICE:	287361								
VENDOR TOTALS	12,124.17	YTD INVOICED	12,124.17	YTD PAID	49.95				
191 BLAKE'S, INC	2224	06/03/14 2252	1247 P 06/13/14 6013501	52120	WWColl-Operating Supplies	36.46			
INVOICE:	936050								
2249	06/05/14 2278	1247 P 06/13/14 6013501	52170	WWColl-Lift Station #1	15.30				
INVOICE:	936538								
VENDOR TOTALS	10,656.66	YTD INVOICED	10,656.66	YTD PAID	51.76				
4262 THE BLUEPRINTER	2276	06/06/14 2305	1248 P 06/13/14 1007101	52120	CDPlng-Operating Supplies	270.00			
INVOICE:	52139								
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KGularte  PAID WARRANT # REPORT  appdwarr									
WARRANT #:061314			TO FISCAL 2014/12 07/01/2013 TO 06/30/2014						
VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	14,897.33	YTD INVOICED	14,897.33	YTD PAID	270.00				
93228 CSAC EXCESS INS AUTHORITY	2272	06/10/14 2301	1249 P 06/13/14 100	21090	GenFnd-Accr Benef Pay-Lif	2,299.10			
INVOICE:	JUN 14								
2272	06/10/14 2301	1249 P 06/13/14 100	21190	GenFnd-Accr Benef-LTD	1,977.84				
INVOICE:	JUN 14								
2272	06/10/14 2301	1249 P 06/13/14 100	21140	GenFnd-HSA-HOB Voluntary	281.13				
INVOICE:	JUN 14								
VENDOR TOTALS	68,680.16	YTD INVOICED	68,680.16	YTD PAID	4,558.07				
3398 CALIF STATE DEPT OF JUSTICE	2268	06/04/14 2297	1250 P 06/13/14 1004203	52120	AdmnCentPk-Operating Supp	32.00			
INVOICE:	039419								
2268	06/04/14 2297	1250 P 06/13/14 1007101	52120	CDPlng-Operating Supplies	32.00				
INVOICE:	039419								
2268	06/04/14 2297	1250 P 06/13/14 1002100	52120	PDAdmin-Operating Supplie	32.00				
INVOICE:	039419								
VENDOR TOTALS	11,219.00	YTD INVOICED	11,219.00	YTD PAID	96.00				
150 ALICIA CALL	2284	06/06/14 2313	1251 P 06/13/14 100	23080	GenFnd-Facility Rental De	60.00			
INVOICE:	2002204.002								
VENDOR TOTALS	60.00	YTD INVOICED	60.00	YTD PAID	60.00				
3796 CANNON ASSOCIATES	2280	05/31/14 2309	1252 P 06/13/14 1039334	54520	AnnOvrlay-Improv OthrThan	2,003.00			
INVOICE:	56622								
VENDOR TOTALS	753,390.96	YTD INVOICED	753,390.96	YTD PAID	2,003.00				
83881 CENTRAL COAST RECORD STORAGE	2182	05/30/14 2210	1253 P 06/13/14 1007101	52120	CDPlng-Operating Supplies	2.94			
INVOICE:	007947/2								
2183	05/30/14 2211	1253 P 06/13/14 1007101	52120	CDPlng-Operating Supplies	37.73				
INVOICE:	007947/7								
2228	05/30/14 2256	1253 P 06/13/14 1003100	52120	PWEngCIP-Operating Suppli	252.98				
INVOICE:	007947/4								
VENDOR TOTALS	11,969.60	YTD INVOICED	11,969.60	YTD PAID	293.65				
89891 COLLINGS & ASSOCIATES	2246	06/04/14 2275	1254 P 06/13/14 1002200	52240	ESCdEnfcmt-Professional S	175.00			
INVOICE:	15732								

VENDOR TOTALS 10,520.00 YTD INVOICED 10,520.00 YTD PAID 175.00

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 KGularte |PAID WARRANT # REPORT |appdwarr

WARRANT #:061314 TO FISCAL 2014/12 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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216 CONSOLIDATED ELECTRICAL DISTR., INC										
2215		05/22/14	2243		1255	P	06/13/14	6013501 52120	WWColl-Operating Supplies	62.64
	INVOICE:	5870-554168								
2216		05/21/14	2244		1255	P	06/13/14	6013501 52120	WWColl-Operating Supplies	177.89
	INVOICE:	5870-554157								
2218		06/04/14	2246		1255	P	06/13/14	6003401 52120	WtrProd-Operating Supplie	18.79
	INVOICE:	5870-554385								
2219		06/04/14	2247		1255	P	06/13/14	6003401 52120	WtrProd-Operating Supplie	76.68
	INVOICE:	5870-554379								
2220		06/04/14	2248		1255	P	06/13/14	6003401 52120	WtrProd-Operating Supplie	37.81
	INVOICE:	5870-554377								

VENDOR TOTALS 20,834.36 YTD INVOICED 20,834.36 YTD PAID 373.81

152 CONTEMPORARY HOME SERVICES, INC										
2287		05/30/14	2316		1256	P	06/13/14	1003258F 52210	PSC-Facilities-Maintenanc	4,900.00
	INVOICE:	203A								

VENDOR TOTALS 4,900.00 YTD INVOICED 4,900.00 YTD PAID 4,900.00

571 CULLIGAN WATER SERVICE										
2199		05/31/14	2227		1257	P	06/13/14	1003120 52120	FleetMaint-Operating Supp	31.99
	INVOICE:	398271-MAY14								
2203		05/31/14	2231		1257	P	06/13/14	1003207F 52120	BarneyPark-Operating Supp	52.83
	INVOICE:	371070-MAY14								
2205		05/31/14	2233		1257	P	06/13/14	1003206 52120	NeighbPrks-Operating Supp	75.74
	INVOICE:	495325-MAY14								

VENDOR TOTALS 2,174.23 YTD INVOICED 2,174.23 YTD PAID 160.56

95171 CULLIGAN/CENTRAL COAST WTR TRT										
2223		06/01/14	2251		1258	P	06/13/14	6013550 52140	WWTrtmnt-Laboratory Suppl	84.00
	INVOICE:	20570								

VENDOR TOTALS 168.00 YTD INVOICED 168.00 YTD PAID 84.00

144 CUSHMAN CONTRACTING CORPORATION										
2229		06/04/14	2257		1259	P	06/13/14	2299101 54520 C0016	CIP-Improv Other Than Bld	393,570.75
	INVOICE:	13-08.1								

VENDOR TOTALS 393,570.75 YTD INVOICED 393,570.75 YTD PAID 393,570.75

94232 DISCOVERY BENEFITS										
2261		06/11/14	2290		1261	P	06/13/14	100 21180	GenFnd-Accr Benef-Section	1,538.42
	INVOICE:	06.11.14								
2279		05/31/14	2308		1260	P	06/13/14	100 21180	GenFnd-Accr Benef-Section	93.10
	INVOICE:	0000464352-IN								

VENDOR TOTALS 39,198.32 YTD INVOICED 39,198.32 YTD PAID 1,631.52

2375 EARTH SYSTEMS CONSULTANTS

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 KGularte |PAID WARRANT # REPORT |appdwarr

WARRANT #:061314 TO FISCAL 2014/12 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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2171		05/06/14	2199		1262	P	06/13/14	1104250 52240 C0029	RecFac-Professional Servi	587.50
	INVOICE:	248941								

VENDOR TOTALS 108,968.75 YTD INVOICED 108,968.75 YTD PAID 587.50

89052 EIGHTEEN-NINETY HOUSE										
2181		05/30/14	2209		1263	P	06/13/14	1001100 52120	CC-Operating Supplies	69.62
	INVOICE:	464947								
2207		06/04/14	2235		1263	P	06/13/14	1001100 52120	CC-Operating Supplies	69.62
	INVOICE:	484831								

VENDOR TOTALS	257.01	YTD INVOICED	257.01	YTD PAID	139.24
3055 F G L ENVIRONMENTAL					
2248	05/13/14	2277	1264 P 06/13/14	6013550 52140	WWTrtmnt-Laboratory Suppl 50.00
INVOICE: 481237A					
VENDOR TOTALS	35,301.00	YTD INVOICED	35,301.00	YTD PAID	50.00
173 FARM SUPPLY CO					
2193	05/30/14	2221	1265 P 06/13/14	1003207F 52210	BarneyPark-Facilities-Mai 340.43
INVOICE: 44346					
2194	05/21/14	2222	1265 P 06/13/14	1003201F 52210	CentPark-Facilities-Maint 101.85
INVOICE: 43642					
2226	06/04/14	2254	1265 P 06/13/14	6003403 52120	WtrConstrv-Operating Suppl 15.03
INVOICE: 44841					
VENDOR TOTALS	10,263.46	YTD INVOICED	10,263.46	YTD PAID	457.31
85109 HANSON AGGREGATES, INC					
2192	05/20/14	2220	1266 P 06/13/14	1003303 52120	PvmtMaint-Operating Suppl 542.62
INVOICE: 1464128					
VENDOR TOTALS	12,158.53	YTD INVOICED	12,158.53	YTD PAID	542.62
91873 DARYL HARTMAN					
2267	06/06/14	2296	1267 P 06/13/14	404 14000	PostEmpBen-Due From Othr 422.60
INVOICE: WR14CM-0313					
VENDOR TOTALS	5,071.20	YTD INVOICED	5,071.20	YTD PAID	422.60
147 KIRK HENNING					
2269	06/09/14	2298	1268 P 06/13/14	1004106 52120	LibYthSvs-Operating Suppl 36.35
INVOICE: WR14LRS0609					
VENDOR TOTALS	36.35	YTD INVOICED	36.35	YTD PAID	36.35
84772 HERTZ EQUIPMENT RENTAL					
2227	05/27/14	2255	1269 P 06/13/14	6003401 52120	WtrProd-Operating Supplie 1,782.00
INVOICE: 27422380-001					
2250	05/29/14	2279	1269 P 06/13/14	6003401 52120	WtrProd-Operating Supplie 2,491.72

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 KGularte |PAID WARRANT # REPORT |appdwarr

WARRANT #:061314 TO FISCAL 2014/12 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: 27389446-001								
VENDOR TOTALS	4,364.72	YTD INVOICED	4,364.72	YTD PAID	4,273.72				
1260 HI-TECH EMERGENCY VEHICLE SERVICE INC									
2200	05/16/14	2228	1270 P 06/13/14	1001320 52120	HR-Operating Supplies 25.68				
INVOICE: 146619									
VENDOR TOTALS	4,224.39	YTD INVOICED	4,224.39	YTD PAID	25.68				
93622 HUMANA SPECIALTY BENEFITS									
2271	06/10/14	2300	1271 P 06/13/14	100 21140	GenFnd-HSA-HOB Voluntary 5,478.64				
INVOICE: C043090800									
VENDOR TOTALS	74,160.08	YTD INVOICED	74,160.08	YTD PAID	5,478.64				
81920 JERRY HUNTER									
2266	06/06/14	2295	1272 P 06/13/14	404 14000	PostEmpBen-Due From Othr 500.00				
INVOICE: WR14CM-0317									
VENDOR TOTALS	6,000.00	YTD INVOICED	6,000.00	YTD PAID	500.00				
89436 INDEPENDENT ELECTRIC SUPPLY, INC									
2198	05/21/14	2226	1273 P 06/13/14	3085000 52210	LL-All-Facilities-Mainten 49.42				
INVOICE: S101897393.001									
VENDOR TOTALS	1,348.18	YTD INVOICED	1,348.18	YTD PAID	49.42				
91013 INTERNATIONAL RISK MANAGEMENT INSTITUTE									
2277	05/28/14	2306	1274 P 06/13/14	1001320 52120	HR-Operating Supplies 319.00				
INVOICE: INV00023588									
VENDOR TOTALS	635.44	YTD INVOICED	635.44	YTD PAID	319.00				
4100 INTERSTATE BATTERIES									
2204	05/27/14	2232	1275 P 06/13/14	1003120 52120	FleetMaint-Operating Supp 48.64				
INVOICE: 11064432									
VENDOR TOTALS	641.02	YTD INVOICED	641.02	YTD PAID	48.64				

54 J. B. DEWAR, INC  
 2209 05/31/14 2237 1276 P 06/13/14 1003120 52120 FleetMaint-Operating Supp 3,850.98  
 INVOICE: 59068  
 2222 05/30/14 2250 1276 P 06/13/14 6013550 52120 WWTrtmnt-Operating Suppli 79.47  
 INVOICE: 297833  
 VENDOR TOTALS 357,891.02 YTD INVOICED 357,891.02 YTD PAID 3,930.45

92479 JOSE BENITEZ  
 2244 05/31/14 2273 1277 P 06/13/14 2071701 52240 TransRteC-Professional Sv 132.00  
 INVOICE: MAY 14

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 KGularte |PAID WARRANT # REPORT |appdwarr

WARRANT #:061314 TO FISCAL 2014/12 07/01/2013 TO 06/30/2014

VENDOR NAME  
 DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION  
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 2244 05/31/14 2273 1277 P 06/13/14 2071704 52240 TransFxRte-Professional S 396.00  
 INVOICE: MAY 14  
 VENDOR TOTALS 7,668.00 YTD INVOICED 7,668.00 YTD PAID 528.00

4252 JOHN DEERE LANDSCAPES  
 2175 05/19/14 2203 1278 P 06/13/14 1003202 52210 CityPark-Facilities-Maint 192.93  
 INVOICE: 68173649  
 2176 05/20/14 2204 1278 P 06/13/14 1003202 52210 CityPark-Facilities-Maint 649.40  
 INVOICE: 68186276  
 VENDOR TOTALS 24,244.53 YTD INVOICED 24,244.53 YTD PAID 842.33

4202 TERRY JOHNSON  
 2264 06/06/14 2293 1279 P 06/13/14 404 14000 PostEmpBen-Due From Othr 500.00  
 INVOICE: WR14CM-0314  
 VENDOR TOTALS 3,000.00 YTD INVOICED 3,000.00 YTD PAID 500.00

3623 MICHAEL LARSEN  
 2265 06/06/14 2294 1280 P 06/13/14 404 14000 PostEmpBen-Due From Othr 350.00  
 INVOICE: WR14CM-0315  
 VENDOR TOTALS 4,023.96 YTD INVOICED 4,023.96 YTD PAID 350.00

87793 TY LEWIS  
 2263 06/06/14 2292 1281 P 06/13/14 1002100 52120 PDAdmin-Operating Supplie 1,118.99  
 INVOICE: WR14CM-0316  
 VENDOR TOTALS 1,783.99 YTD INVOICED 1,783.99 YTD PAID 1,118.99

86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC  
 2174 05/27/14 2202 1282 P 06/13/14 3085000 52210 LL-All-Facilities-Mainten 1,045.00  
 INVOICE: 4664  
 2174 05/27/14 2202 1282 P 06/13/14 6003401 52120 WtrProd-Operating Supplie 304.00  
 INVOICE: 4664  
 2174 05/27/14 2202 1282 P 06/13/14 1003304 52240 DrngMaint-Professional Se 6,812.00  
 INVOICE: 4664  
 2195 06/04/14 2223 1282 P 06/13/14 3085000 52210 LL-All-Facilities-Mainten 950.00  
 INVOICE: 4671  
 2197 05/29/14 2225 1282 P 06/13/14 1003304 52240 DrngMaint-Professional Se 4,260.00  
 INVOICE: 4665  
 2197 05/29/14 2225 1282 P 06/13/14 3085000 52210 LL-All-Facilities-Mainten 2,860.00  
 INVOICE: 4665  
 VENDOR TOTALS 909,523.99 YTD INVOICED 909,523.99 YTD PAID 16,231.00

91947 MODESTO SANTANDER  
 2281 06/03/14 2310 1283 P 06/13/14 1003201F 52210 CentPark-Facilities-Maint 420.00  
 INVOICE: 315

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 KGularte |PAID WARRANT # REPORT |appdwarr

WARRANT #:061314 TO FISCAL 2014/12 07/01/2013 TO 06/30/2014

VENDOR NAME  
 DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION  
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 VENDOR TOTALS 25,755.78 YTD INVOICED 25,755.78 YTD PAID 420.00

89988	NORTH COUNTY ANIMAL HOSPITAL														
	2288	06/05/14	2317		1284 P	06/13/14	1002110	52120		PDPtrlOps-Operating Suppl				439.70	
	INVOICE:	98-JUN 14													
VENDOR TOTALS											1,421.07	YTD INVOICED	1,421.07	YTD PAID	439.70
610	PRW STEEL SUPPLY, INC														
	2173	05/21/14	2201		1285 P	06/13/14	1003202	52120		CityPark-Operating Suppli				17.87	
	INVOICE:	S131412													
VENDOR TOTALS											1,684.98	YTD INVOICED	1,684.98	YTD PAID	17.87
148	THOMAS DANIEL PACHECO														
	2283	06/06/14	2312		1286 P	06/13/14	100	23080		GenFnd-Facility Rental De				60.00	
	INVOICE:	2002201.002													
VENDOR TOTALS											60.00	YTD INVOICED	60.00	YTD PAID	60.00
114	PACIFIC GAS & ELECTRIC COMPANY														
	2243	05/30/14	2271		1287 P	06/13/14	6003401	52160		WtrProd-Utilities				77,021.33	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	6013501	52160		WWColl-Utilities				4,974.63	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	6013550	52160		WWTrtmnt-Utilities				11,697.07	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003202	52160		CityPark-Utilities				403.34	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003203	52160		PioneerPrk-Utilities				497.53	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003204	52160		SherwPark-Utilities				261.91	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003206	52160		NeighbPrks-Utilities				65.92	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003302	52160		StTrees-Utilities				101.98	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	3085000	52160		LL-All-Utilities				1,403.44	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003255F	52160		MuniPool-Utilities				3,012.46	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003257F	52160		LibraryCH-Utilities				85.87	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003201F	52160		CentPark-Utilities				4,663.81	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1002230	52160		ESEmrRsps-Utilities				273.47	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003257F	52160		LibraryCH-Utilities				9,401.60	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003120	52160		FleetMaint-Utilities				200.19	
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WARRANT #:061314											TO FISCAL 2014/12 07/01/2013 TO 06/30/2014				
VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION						
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	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003206	52160		NeighbPrks-Utilities				22.51	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003201F	52160		CentPark-Utilities				7.50	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003257F	52160		LibraryCH-Utilities				7.50	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003258F	52160		PSC-Utilities				7.50	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	6023601	52160		Airport-Utilities				2,879.21	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1003305	52160		SignlSigns-Utilities				31,343.14	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	2071706	52160		TransCtr-Utilities				750.29	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1211401	52160		AcctgFinan-Utilities				1,344.69	
	INVOICE:	7668446730-MAY14													
	2243	05/30/14	2271		1287 P	06/13/14	1001310	52160		Tourism-Utilities				28.16	
	INVOICE:	7668446730-MAY14													
VENDOR TOTALS											2,013,897.09	YTD INVOICED	2,013,897.09	YTD PAID	150,455.05
262	PASO ROBLES CHAMBER OF COMMERCE														
	2169	06/01/14	2197		1288 P	06/13/14	1001310	52240		Tourism-Professional Serv				5,000.00	
	INVOICE:	JUN 14													
VENDOR TOTALS											66,690.00	YTD INVOICED	66,690.00	YTD PAID	5,000.00
92668	CITY OF PASO ROBLES														
	2242	06/06/14	2270		1289 P	06/13/14	1001100	52260		CC-Travel and Training				483.28	
	INVOICE:	WR14AS-063													
	2242	06/06/14	2270		1289 P	06/13/14	1004204	52240		LeisCls-Professional Serv				238.00	

INVOICE: WR14AS-063  
 2242 06/06/14 2270 1289 P 06/13/14 2299101 54520 C0016 CIP-Improv Other Than Bld 766.00  
 INVOICE: WR14AS-063

VENDOR TOTALS 2,855.83 YTD INVOICED 2,855.83 YTD PAID 1,487.28

87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS  
 2260 06/11/14 2289 1290 P 06/13/14 100 21121 GenFnd-Accr Ben Pay-Fire 1,405.16  
 INVOICE: 06.11.14

VENDOR TOTALS 35,129.00 YTD INVOICED 35,129.00 YTD PAID 1,405.16

1663 PASO ROBLES FORD  
 2177 05/15/14 2205 1291 P 06/13/14 1003120 52120 FleetMaint-Operating Supp 50.31  
 INVOICE: 225675  
 2178 05/15/14 2206 1291 P 06/13/14 1003120 52120 FleetMaint-Operating Supp 76.47  
 INVOICE: 225674  
 2206 05/19/14 2234 1291 P 06/13/14 1003120 52120 FleetMaint-Operating Supp 577.18  
 INVOICE: 225746

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

VENDOR TOTALS 31,404.49 YTD INVOICED 31,404.49 YTD PAID 703.96

1031 PASO ROBLES JOINT UNIFIED SCHOOL DIST  
 2221 05/27/14 2249 1292 P 06/13/14 1003130 52235 StmwtrMgmt-Public Educati 161.06  
 INVOICE: 140175  
 2275 06/09/14 2304 1292 P 06/13/14 409 55010 PEG-Payments to Other Age 48,521.57  
 INVOICE: WR14AS-064

VENDOR TOTALS 199,028.13 YTD INVOICED 199,028.13 YTD PAID 48,682.63

888 PASO ROBLES MAIN STREET INC  
 2170 06/01/14 2198 1293 P 06/13/14 1001310 52240 Tourism-Professional Serv 5,839.84  
 INVOICE: JUN 14

VENDOR TOTALS 70,078.00 YTD INVOICED 70,078.00 YTD PAID 5,839.84

3068 PASO ROBLES PUBLIC SCHOOLS  
 2208 05/31/14 2236 1294 P 06/13/14 1001100 52120 CC-Operating Supplies 47.50  
 INVOICE: IN018316

VENDOR TOTALS 922.00 YTD INVOICED 922.00 YTD PAID 47.50

2938 PASO ROBLES ROLL-OFF INC  
 2189 05/28/14 2217 1295 P 06/13/14 1003207F 52120 BarneyPark-Operating Supp 198.88  
 INVOICE: 1042066

VENDOR TOTALS 41,360.72 YTD INVOICED 41,360.72 YTD PAID 198.88

83 PASO ROBLES SAFE AND LOCK  
 2190 05/27/14 2218 1296 P 06/13/14 1003303 52120 PvmtMaint-Operating Suppl 10.53  
 INVOICE: 109815  
 2202 06/02/14 2230 1296 P 06/13/14 1003201F 52210 CentPark-Facilities-Maint 83.92  
 INVOICE: 109961

VENDOR TOTALS 3,229.59 YTD INVOICED 3,229.59 YTD PAID 94.45

850 PASO ROBLES TRUCK CENTER  
 2211 05/22/14 2239 1297 P 06/13/14 1003120 52120 FleetMaint-Operating Supp 325.57  
 INVOICE: 53393

VENDOR TOTALS 7,698.23 YTD INVOICED 7,698.23 YTD PAID 325.57

123 PASO ROBLES WASTE & RECYCLE  
 2213 05/31/14 2241 1298 P 06/13/14 1002100 52160 PDAdmin-Utilities 40.00  
 INVOICE: MAY 14  
 2213 05/31/14 2241 1298 P 06/13/14 1002110 52160 PDPtrlOps-Utilities 159.99  
 INVOICE: MAY 14  
 2213 05/31/14 2241 1298 P 06/13/14 1002120 52160 PDInvstDet-Utilities 60.00  
 INVOICE: MAY 14  
 2213 05/31/14 2241 1298 P 06/13/14 1002130 52160 PDCommSvs-Utilities 60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	1002140 52160	PDRcds-Utilities	40.00
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	1002150 52160	PDCommDsp-Utilities	40.00
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	1002230 52160	ESEmrRsps-Utilities	215.36
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	1002230 52160	ESEmrRsps-Utilities	97.13
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	6023601 52160	Airport-Utilities	147.29
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	1003201F 52160	CentPark-Utilities	250.23
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	1003257F 52160	LibraryCH-Utilities	353.42
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	2071706 52160	TransCtr-Utilities	97.13
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	1003255F 52160	MuniPool-Utilities	97.13
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	1003259F 52160	SnrCtzCntr-Utilities	147.29
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	1003260F 52160	VetCntr-Utilities	147.29
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	1003302 52160	StTrees-Utilities	147.29
	INVOICE: MAY 14									
	2213	05/31/14	2241		1298	P	06/13/14	6013501 52160	WWColl-Utilities	113.85
	INVOICE: MAY 14									
	VENDOR TOTALS			28,421.98	YTD INVOICED			28,421.98	YTD PAID	2,213.40
91472	PASO ROBLES WINE COUNTRY ALLIANCE									
	2168	06/01/14	2196		1299	P	06/13/14	1001310 52240	Tourism-Professional Serv	7,500.00
	INVOICE: JUN 14									
	VENDOR TOTALS			50,000.00	YTD INVOICED			50,000.00	YTD PAID	7,500.00
2586	PRAXAIR									
	2191	05/19/14	2219		1300	P	06/13/14	1003305 52120	SignlSigns-Operating Supp	24.51
	INVOICE: 49391463									
	2247	06/05/14	2276		1300	P	06/13/14	6003401 52120	WtrProd-Operating Supplie	87.49
	INVOICE: 49586073									
	VENDOR TOTALS			17,558.96	YTD INVOICED			17,558.96	YTD PAID	112.00
93227	PREFERRED BENEFIT									
	2273	06/10/14	2302		1302	P	06/13/14	100 21070	GenFnd-Accr Benef Pay-Den	15,746.05
	INVOICE: EIA11245									
	2273	06/10/14	2302		1302	P	06/13/14	100 21062	GenFnd-Accruals-COBRA	2,076.65
	INVOICE: EIA11245									
	2274	06/10/14	2303		1301	P	06/13/14	100 21080	GenFnd-Accr Benef Pay-Vis	3,498.00
	INVOICE: EIA11322									
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	WARRANT #:061314								TO FISCAL 2014/12 07/01/2013 TO 06/30/2014	
VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2274	06/10/14	2303		1301	P	06/13/14	100 21062	GenFnd-Accruals-COBRA	56.40
	INVOICE: EIA11322									
	VENDOR TOTALS			253,137.90	YTD INVOICED			253,137.90	YTD PAID	21,377.10
447	PRP COMPANIES									
	2214	06/04/14	2242		1303	P	06/13/14	6001501 52240	UBWtr-Professional Servic	168.54
	INVOICE: 260002									
	VENDOR TOTALS			10,219.17	YTD INVOICED			10,219.17	YTD PAID	168.54
86850	RAIN FOR RENT									
	2251	06/02/14	2280		1304	P	06/13/14	6003401 52120	WtrProd-Operating Supplie	2,072.70
	INVOICE: 031049787									
	VENDOR TOTALS			5,133.41	YTD INVOICED			5,133.41	YTD PAID	2,072.70
151	ALISON SALTER									
	2286	06/06/14	2315		1305	P	06/13/14	100 23080	GenFnd-Facility Rental De	60.00
	INVOICE: 2002199.002									
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
899	SAN LUIS OBISPO COUNTY CLERK-RECORDER									

2241	06/06/14 2269			1306 P 06/13/14 1007102	24000		CDEng-Deferred Revenues	28.00
	INVOICE: WR14CDD-033							
VENDOR TOTALS		11,465.25	YTD INVOICED		11,465.25	YTD PAID		28.00
153	SAN LUIS OBISIPO CO NEWSPAPERS							
2262	06/01/14 2291			1307 P 06/13/14 1007101	52120		CDPlng-Operating Supplies	158.07
	INVOICE: 4016995							
2262	06/01/14 2291			1307 P 06/13/14 4067101	23040		CDPlng-Customer Deposits	180.98
	INVOICE: 4016995							
VENDOR TOTALS		29,000.88	YTD INVOICED		29,000.88	YTD PAID		339.05
2392	SAN LUIS OBISPO COUNTY VISITOR & CONFERENCE BUREAU							
2258	06/01/14 2287			1308 P 06/13/14 4101601	52240		BID-Professional Services	5,370.50
	INVOICE: JUN 14							
VENDOR TOTALS		40,648.92	YTD INVOICED		40,648.92	YTD PAID		5,370.50
3275	SAN LUIS PERSONNEL SERVICES, INC							
2255	06/06/14 2284			1309 P 06/13/14 6001501	51240		UBWtr-Temp Agency Service	742.40
	INVOICE: 14075							
VENDOR TOTALS		147,583.28	YTD INVOICED		147,583.28	YTD PAID		742.40
87058	MICHAEL DI MILO							
2217	06/01/14 2245			1310 P 06/13/14 6003403	52235		WtrConsrv-Public Educatio	384.50
<p>06/24/2014 13:53  City of Paso Robles, CA - Live v10.3  PG 13            KGularte  PAID WARRANT # REPORT  appdwarr</p> <p>WARRANT #:061314 TO FISCAL 2014/12 07/01/2013 TO 06/30/2014</p>								
<p>VENDOR NAME            DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION</p>								
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	INVOICE: 730PR							
2230	06/06/14 2258			1310 P 06/13/14 1003130	52235		StmwtrMgmt-Public Educati	3,346.02
	INVOICE: 731PR							
VENDOR TOTALS		10,097.72	YTD INVOICED		10,097.72	YTD PAID		3,730.52
3810	LOCAL 620, SEIU, AFL-CIO,CLC							
2259	06/11/14 2288			1311 P 06/13/14 100	21130		GenFnd-Accr Benef Pay-SEI	1,724.18
	INVOICE: 06.13.14							
VENDOR TOTALS		42,697.12	YTD INVOICED		42,697.12	YTD PAID		1,724.18
88949	SENIOR VOLUNTEER SERVICES							
2184	06/02/14 2212			1312 P 06/13/14 4011661	52240		SnrCtzTrst-Professional S	540.00
	INVOICE: 2832.1							
VENDOR TOTALS		47,850.00	YTD INVOICED		47,850.00	YTD PAID		540.00
90053	SM TIRE, INC.							
2180	05/06/14 2208			1313 P 06/13/14 1003120	52120		FleetMaint-Operating Supp	258.17
	INVOICE: 703374							
VENDOR TOTALS		17,316.08	YTD INVOICED		17,316.08	YTD PAID		258.17
93263	SPEAKWRITE LLC							
2278	06/01/14 2307			1314 P 06/13/14 1004203	52120		AdmnCentPk-Operating Supp	153.34
	INVOICE: 5C818B43							
VENDOR TOTALS		14,978.96	YTD INVOICED		14,978.96	YTD PAID		153.34
93080	SPIESS CONSTRUCTION CO., INC.							
2253	06/06/14 2282			1315 P 06/13/14 101	54520	X0012	CapProj-ImprovOthrThanBld	1,483.12
	INVOICE: 09-07B.7							
VENDOR TOTALS		171,211.09	YTD INVOICED		171,211.09	YTD PAID		1,483.12
84784	STERLING COMMUNICATIONS							
2179	04/23/14 2207			1316 P 06/13/14 1003120	52120		FleetMaint-Operating Supp	3,740.01
	INVOICE: 28645							
2196	05/14/14 2224			1316 P 06/13/14 1003120	52120		FleetMaint-Operating Supp	194.47
	INVOICE: 28678							
VENDOR TOTALS		26,780.11	YTD INVOICED		26,780.11	YTD PAID		3,934.48
89078	FRED STRONG							
2167	05/23/14 2195			1317 P 06/13/14 1001100	52260		CC-Travel and Training	503.44
	INVOICE: TA 14CMO-37							
VENDOR TOTALS		3,843.00	YTD INVOICED		3,843.00	YTD PAID		503.44
85192	URS CORPORATION							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	2254	06/05/14	2283		1318	P	06/13/14	2139101 54520	X0008 CIP-Improv Other Than Bld	5,090.15	
	INVOICE:	5910282									
VENDOR TOTALS			254,660.86	YTD INVOICED				254,660.86	YTD PAID	5,090.15	
93856 VERDE DESIGN, INC	2210	05/30/14	2238		1319	P	06/13/14	1104250 54520	C0029 RecFac-Improv Othr Than B	2,786.50	
	INVOICE:	24-1109400									
VENDOR TOTALS			39,139.78	YTD INVOICED				39,139.78	YTD PAID	2,786.50	
145 VINEYARD TEAM	2212	03/27/14	2240		1320	P	06/13/14	4101601 52240	BID-Professional Services	5,000.00	
	INVOICE:	7126									
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00	
238 WAYNE'S TIRES, INC	2201	05/22/14	2229		1321	P	06/13/14	1003120 52120	FleetMaint-Operating Supp	88.45	
	INVOICE:	494443									
VENDOR TOTALS			3,363.96	YTD INVOICED				3,363.96	YTD PAID	88.45	
690 WESTERN JANITOR SUPPLY, INC	2185	05/28/14	2213		1322	P	06/13/14	6023601 52210	Airport-Facilities-Mainte	38.93	
	INVOICE:	105741									
	2186	05/23/14	2214		1322	P	06/13/14	6023601 52210	Airport-Facilities-Mainte	19.99	
	INVOICE:	105634									
	2187	05/21/14	2215		1322	P	06/13/14	6023601 52210	Airport-Facilities-Mainte	101.57	
	INVOICE:	105543									
	2188	05/14/14	2216		1322	P	06/13/14	6023601 52210	Airport-Facilities-Mainte	15.00	
	INVOICE:	105290									
VENDOR TOTALS			41,953.66	YTD INVOICED				41,953.66	YTD PAID	175.49	
2123 WILLDAN FINANCIAL SERVICES	2257	06/04/14	2286		1323	P	06/13/14	1001401 52240	AcctgFinan-Professional S	2,000.00	
	INVOICE:	010-24368									
VENDOR TOTALS			29,443.94	YTD INVOICED				29,443.94	YTD PAID	2,000.00	
										REPORT TOTALS	997,300.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	997,300.74

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TO FISCAL 2014/12 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115 A T & T	2293	06/05/14	2322		1327	P	06/20/14	1001100 52160	CC-Utilities	93.28
	INVOICE:	0853654986-060514								
VENDOR TOTALS			1,576.87	YTD INVOICED				1,576.87	YTD PAID	93.28
90024 AIRGAS USA, LLC	2351	05/27/14	2382		1328	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	97.75
	INVOICE:	9027890973								
VENDOR TOTALS			1,880.34	YTD INVOICED				1,880.34	YTD PAID	97.75
3779 ALLSTAR FIRE EQUIPMENT	2368	06/05/14	2399		1329	P	06/20/14	1002230 52120	ESEmrRsp-Operating Suppl	651.78
	INVOICE:	174158								

VENDOR TOTALS	651.78	YTD INVOICED	651.78	YTD PAID	651.78
95016 ALLSTAR INDUSTRIAL S					
2350 06/01/14 2381		1330 P 06/20/14 6003401	52120	WtrProd-Operating Supplie	374.72
INVOICE: 1150					
VENDOR TOTALS	1,755.12	YTD INVOICED	1,755.12	YTD PAID	374.72
94993 AUGUSTINEIDEAS					
2378 06/05/14 2409		1331 P 06/20/14 4101601	52240	BID-Professional Services	3,000.00
INVOICE: 40979					
2379 06/05/14 2410		1331 P 06/20/14 4101601	52240	BID-Professional Services	4,000.00
INVOICE: 40978					
2380 06/05/14 2411		1331 P 06/20/14 4101601	52240	BID-Professional Services	1,560.00
INVOICE: 40977					
2381 06/05/14 2412		1331 P 06/20/14 4101601	52240	BID-Professional Services	3,500.00
INVOICE: 40976					
2382 04/03/14 2413		1331 P 06/20/14 4101601	52240	BID-Professional Services	3,867.50
INVOICE: 40553					
VENDOR TOTALS	140,846.50	YTD INVOICED	140,846.50	YTD PAID	15,927.50
1371 AVERY ASSOCIATES					
2361 06/10/14 2392		1332 P 06/20/14 1001320	52240	HR-Professional Services	1,485.19
INVOICE: 110314					
VENDOR TOTALS	38,804.66	YTD INVOICED	38,804.66	YTD PAID	1,485.19
94373 BIG RED MARKETING, LLC					
2373 06/02/14 2404		1333 P 06/20/14 4101601	52240	BID-Professional Services	1,555.52
INVOICE: 2354					
VENDOR TOTALS	93,756.10	YTD INVOICED	93,756.10	YTD PAID	1,555.52
4262 THE BLUEPRINTER					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	2320	06/12/14	2350		1334	P	06/20/14	1001340 52120	CtyClrk-Operating Supplie	483.86		
	INVOICE: 52108											
	2320	06/12/14	2350		1334	P	06/20/14	1004103 52120	LibAdltSvs-Operating Supp	15.28		
	INVOICE: 52108											
	2320	06/12/14	2350		1334	P	06/20/14	1004104 52120	LibRefRead-Operating Supp	10.19		
	INVOICE: 52108											
	2388	06/09/14	2419		1334	P	06/20/14	1004203 52120	AdmnCentPk-Operating Supp	222.21		
	INVOICE: 51882											
	2390	06/16/14	2421		1334	P	06/20/14	1209101 54520 X0007	CIP-Improv Other Than Bld	197.66		
	INVOICE: 52134											
VENDOR TOTALS										14,897.33 YTD INVOICED	14,897.33 YTD PAID	929.20
94470 BURT INDUSTRIAL SUPPLY												
2341 06/06/14 2372					1335	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	16.96		
INVOICE: 14924												
2342 06/06/14 2373					1335	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	66.91		
INVOICE: 14914												
2343 06/05/14 2374					1335	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	105.93		
INVOICE: 14911												
2344 06/04/14 2375					1335	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	140.35		
INVOICE: 14897												
2345 06/04/14 2376					1335	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	303.59		
INVOICE: 14887												
2346 06/02/14 2377					1335	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	149.85		
INVOICE: 14868												
2347 06/02/14 2378					1335	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	123.66		
INVOICE: 14864												
2348 05/29/14 2379					1335	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	76.27		
INVOICE: 14827												
2349 05/27/14 2380					1335	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	25.66		
INVOICE: 14777												
2389 06/02/14 2420					1335	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	1,523.21		
INVOICE: 14859												
VENDOR TOTALS										110,534.97 YTD INVOICED	110,534.97 YTD PAID	2,532.39
89691 CDW GOVERNMENT, INC												
2317 05/29/14 2347					1336	P	06/20/14	6013501 52120	WWColl-Operating Supplies	98.73		
INVOICE: MD67825												
VENDOR TOTALS										8,443.05 YTD INVOICED	8,443.05 YTD PAID	98.73
94021 CISEC, INC												
2395 06/16/14 2426					1337	P	06/20/14	1003130 52120	StmwtrMgmt-Operating Supp	65.00		

INVOICE: WR14PWD-366

VENDOR TOTALS 65.00 YTD INVOICED 65.00 YTD PAID 65.00

3398 CALIF STATE DEPT OF JUSTICE  
 2383 06/04/14 2414 1338 P 06/20/14 406 23040 CustDep-Customer Deposits 1,092.00

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

INVOICE: 037115  
 2383 06/04/14 2414 1338 P 06/20/14 1002110 52120 PDPtrlOps-Operating Suppl 32.00  
 INVOICE: 037115  
 2383 06/04/14 2414 1338 P 06/20/14 1002150 52120 PDCommDsp-Operating Suppl 32.00  
 INVOICE: 037115

VENDOR TOTALS 11,219.00 YTD INVOICED 11,219.00 YTD PAID 1,156.00

86711 CALIFORNIA CODE CHECK, INC  
 2377 05/31/14 2408 1339 P 06/20/14 1003151 52350 BldgPrmts-Special Project 3,115.25  
 INVOICE: PR14-14  
 2377 05/31/14 2408 1339 P 06/20/14 6013550 52240 WWTrtmnt-Professional Svs 472.50  
 INVOICE: PR14-14

VENDOR TOTALS 201,794.05 YTD INVOICED 201,794.05 YTD PAID 3,587.75

92026 CALPORTLAND CONSTRUCTION  
 2302 03/12/14 2331 1340 P 06/20/14 6003401 52120 WtrProd-Operating Supplie 1,793.92  
 INVOICE: 92070487

VENDOR TOTALS 30,035.83 YTD INVOICED 30,035.83 YTD PAID 1,793.92

3796 CANNON ASSOCIATES  
 2331 05/31/14 2362 1341 P 06/20/14 2139101 54520 X0008 CIP-Improv Other Than Bld 35,078.48  
 INVOICE: 56646  
 2367 05/31/14 2398 1341 P 06/20/14 1039334 54520 AnnOvrlay-Improv OthrThan 3,325.00  
 INVOICE: 56665

VENDOR TOTALS 753,390.96 YTD INVOICED 753,390.96 YTD PAID 38,403.48

83881 CENTRAL COAST RECORD STORAGE  
 2369 05/30/14 2400 1342 P 06/20/14 1003151 52120 BldgPrmts-Operating Suppl 239.98  
 INVOICE: 007947/5

VENDOR TOTALS 11,969.60 YTD INVOICED 11,969.60 YTD PAID 239.98

4401 CHARTER COMMUNICATIONS  
 2422 06/07/14 2453 1343 P 06/20/14 1002250 52120 ESAdmin-Operating Supplie 87.57  
 INVOICE: 0069191-JUN14  
 2423 06/10/14 2454 1343 P 06/20/14 1002100 52120 PDAdmin-Operating Supplie 65.00  
 INVOICE: 0330577-JUN14

VENDOR TOTALS 19,714.12 YTD INVOICED 19,714.12 YTD PAID 152.57

92518 CLEATH-HARRIS GEOLOGISTS, INC  
 2394 06/09/14 2425 1344 P 06/20/14 6003401 52210 WtrProd-Facilities-Mainte 7,481.25  
 INVOICE: 20140518

VENDOR TOTALS 7,481.25 YTD INVOICED 7,481.25 YTD PAID 7,481.25

1298 CLINICAL LABORATORY OF

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

2360 06/11/14 2391 1345 P 06/20/14 6003401 52240 WtrProd-Professional Serv 1,110.00  
 INVOICE: 936318

VENDOR TOTALS 17,322.00 YTD INVOICED 17,322.00 YTD PAID 1,110.00

216 CONSOLIDATED ELECTRICAL DISTR., INC  
 2355 06/09/14 2386 1346 P 06/20/14 6003401 52120 WtrProd-Operating Supplie 596.53  
 INVOICE: 5870-554410

2356	06/09/14 2387	1346 P 06/20/14 6003401	52120	WtrProd-Operating Supplie	67.98
INVOICE:	5870-554441				
2370	06/13/14 2401	1346 P 06/20/14 6003401	52120	WtrProd-Operating Supplie	1,002.23
INVOICE:	5870-554296				
VENDOR TOTALS		20,834.36 YTD INVOICED	20,834.36 YTD PAID		1,666.74
4493	COUNTRY ROSE PLANT & FLOWER CO.				
2309	05/28/14 2339	1347 P 06/20/14 1002100	52120	PDAdmin-Operating Supplie	45.00
INVOICE:	6981				
2309	05/28/14 2339	1347 P 06/20/14 1002230	52120	ESEmrRsp-Operating Suppl	30.00
INVOICE:	6981				
VENDOR TOTALS		3,987.33 YTD INVOICED	3,987.33 YTD PAID		75.00
86014	COURIER SYSTEMS				
2396	06/02/14 2427	1348 P 06/20/14 1007102	24000	CDEng-Deferred Revenues	11.61
INVOICE:	263991				
VENDOR TOTALS		224.37 YTD INVOICED	224.37 YTD PAID		11.61
2063	CRYSTAL SPRINGS WATER CO				
2294	05/31/14 2323	1349 P 06/20/14 6013501	52120	WWColl-Operating Supplies	68.58
INVOICE:	019033-MAY14				
2294	05/31/14 2323	1349 P 06/20/14 6013550	52120	WWTrtmnt-Operating Suppli	102.86
INVOICE:	019033-MAY14				
2294	05/31/14 2323	1349 P 06/20/14 6013550	52140	WWTrtmnt-Laboratory Suppl	14.90
INVOICE:	019033-MAY14				
VENDOR TOTALS		2,315.85 YTD INVOICED	2,315.85 YTD PAID		186.34
2520	D & D MECHANICAL, INC				
2372	06/04/14 2403	1350 P 06/20/14 1002200	52240	ESCdEncfcm-Professional S	160.00
INVOICE:	1066				
2385	06/14/14 2416	1350 P 06/20/14 1002200	52240	ESCdEncfcm-Professional S	132.00
INVOICE:	1067				
VENDOR TOTALS		29,894.00 YTD INVOICED	29,894.00 YTD PAID		292.00
159	MARGARITO DAVALOS				
2315	06/09/14 2345	1351 P 06/20/14 6003403	52350	WtrConstrv-Special Project	125.00
INVOICE:	WR14PWD-360				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		125.00 YTD INVOICED						125.00 YTD PAID		125.00
173	FARM SUPPLY CO									
2352	06/13/14 2383	1352 P 06/20/14 6003403	52120	WtrConstrv-Operating Suppl	22.36					
INVOICE:	45584									
2353	06/13/14 2384	1352 P 06/20/14 6003403	52120	WtrConstrv-Operating Suppl	77.70					
INVOICE:	45583									
2359	06/09/14 2390	1352 P 06/20/14 6003403	52120	WtrConstrv-Operating Suppl	88.81					
INVOICE:	45191									
VENDOR TOTALS		10,263.46 YTD INVOICED						10,263.46 YTD PAID		188.87
3745	FARMER BROS CO									
2299	06/02/14 2328	1353 P 06/20/14 1002100	52120	PDAdmin-Operating Supplie	9.46					
INVOICE:	60310846 SO									
2299	06/02/14 2328	1353 P 06/20/14 1002110	52120	PDPtrlOps-Operating Suppl	69.37					
INVOICE:	60310846 SO									
2299	06/02/14 2328	1353 P 06/20/14 1002120	52120	PDInvstDet-Operating Supp	9.46					
INVOICE:	60310846 SO									
2299	06/02/14 2328	1353 P 06/20/14 1002130	52120	PDCommSvs-Operating Suppl	31.53					
INVOICE:	60310846 SO									
2299	06/02/14 2328	1353 P 06/20/14 1002140	52120	PDRcds-Operating Supplies	15.77					
INVOICE:	60310846 SO									
2299	06/02/14 2328	1353 P 06/20/14 1002150	52120	PDCommDsp-Operating Suppl	22.07					
INVOICE:	60310846 SO									
2319	06/12/14 2349	1353 P 06/20/14 1001320	52120	HR-Operating Supplies	101.94					
INVOICE:	60310980 SO									
2319	06/12/14 2349	1353 P 06/20/14 1001100	52120	CC-Operating Supplies	101.94					
INVOICE:	60310980 SO									
2319	06/12/14 2349	1353 P 06/20/14 1007101	52120	CDPlng-Operating Supplies	101.94					
INVOICE:	60310980 SO									
2319	06/12/14 2349	1353 P 06/20/14 1001320	52120	HR-Operating Supplies	101.94					
INVOICE:	60310980 SO									
2319	06/12/14 2349	1353 P 06/20/14 1001300	52120	CMO-Operating Supplies	101.95					
INVOICE:	60310980 SO									

VENDOR TOTALS	6,890.63 YTD INVOICED	6,890.63 YTD PAID	667.37
85364 FERGUSON ENTERPRISES INC #1350			
2357 06/09/14 2388	1354 P 06/20/14 6003401	52120	WtrProd-Operating Supplie 23.96
INVOICE: 0758752			
2358 06/09/14 2389	1354 P 06/20/14 6003401	52120	WtrProd-Operating Supplie 63.83
INVOICE: 0757789			

VENDOR TOTALS	119,588.91 YTD INVOICED	119,588.91 YTD PAID	87.79
85924 FIRST BANKCARD			
2401 06/01/14 2432	1355 P 06/20/14 1002100	52120	PDAdmin-Operating Supplie 98.05
INVOICE: 0729-MAY14			
2401 06/01/14 2432	1355 P 06/20/14 1002110	52120	PDPtrlOps-Operating Suppl 490.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0729-MAY14									
2401	06/01/14 2432				1355	P	06/20/14	1002150 52120	PDCommDsp-Operating Suppl	21.60
INVOICE:	0729-MAY14									
2401	06/01/14 2432				1355	P	06/20/14	1002100 52240	PDAdmin-Professional Serv	9.36
INVOICE:	0729-MAY14									
2401	06/01/14 2432				1355	P	06/20/14	1002100 52120	PDAdmin-Operating Supplie	-32.38
INVOICE:	0729-MAY14									
2402	06/01/14 2433				1355	P	06/20/14	1002110 52120	PDPtrlOps-Operating Suppl	40.40
INVOICE:	6250-MAY14									
2403	06/01/14 2434				1355	P	06/20/14	1002120 52260	PDInvstDet-Travel and Tra	703.25
INVOICE:	9843-MAY14									
2403	06/01/14 2434				1355	P	06/20/14	1002110 52120	PDPtrlOps-Operating Suppl	45.26
INVOICE:	9843-MAY14									
2405	06/01/14 2436				1355	P	06/20/14	1002100 52120	PDAdmin-Operating Supplie	27.33
INVOICE:	7935-MAY14									
2406	06/01/14 2437				1355	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	195.45
INVOICE:	8172-MAY14									
2407	06/01/14 2438				1355	P	06/20/14	6023601 52120	Airport-Operating Supplie	550.88
INVOICE:	8297-MAY14									
2408	06/01/14 2439				1355	P	06/20/14	1004203 52120	AdmnCentPk-Operating Supp	63.67
INVOICE:	3220-MAY14									
2409	06/01/14 2440				1355	P	06/20/14	1002250 52120	ESAdmin-Operating Supplie	31.95
INVOICE:	0368-MAY14									
2410	06/01/14 2441				1355	P	06/20/14	1004213 52120	Aquatics-Operating Suppli	194.38
INVOICE:	9790-MAY14									
2410	06/01/14 2441				1355	P	06/20/14	1004203 52120	AdmnCentPk-Operating Supp	48.93
INVOICE:	9790-MAY14									
2410	06/01/14 2441				1355	P	06/20/14	1004206 52120	CommEvnts-Operating Suppl	1,165.98
INVOICE:	9790-MAY14									
2410	06/01/14 2441				1355	P	06/20/14	1004250 52120	E0011 RecFac-Operating Supplies	1,646.80
INVOICE:	9790-MAY14									
2411	06/01/14 2442				1355	P	06/20/14	2071704 52120	TransFxrte-Operating Supp	12.99
INVOICE:	9121-MAY14									
2412	06/01/14 2443				1355	P	06/20/14	1007101 52120	CDPlng-Operating Supplies	164.76
INVOICE:	0343-MAY14									
2412	06/01/14 2443				1355	P	06/20/14	1007102 52120	CDEng-Operating Supplies	116.00
INVOICE:	0343-MAY14									
2413	06/01/14 2444				1355	P	06/20/14	1002110 52120	PDPtrlOps-Operating Suppl	968.81
INVOICE:	8779-MAY14									
2413	06/01/14 2444				1355	P	06/20/14	1002120 52120	PDInvstDet-Operating Supp	766.82
INVOICE:	8779-MAY14									
2413	06/01/14 2444				1355	P	06/20/14	1002140 52120	PDRcds-Operating Supplies	304.47
INVOICE:	8779-MAY14									
2413	06/01/14 2444				1355	P	06/20/14	1002150 52120	PDCommDsp-Operating Suppl	40.38
INVOICE:	8779-MAY14									
2413	06/01/14 2444				1355	P	06/20/14	1002150 52260	PDCommDsp-Travel and Trai	544.25
INVOICE:	8779-MAY14									
2414	06/01/14 2445				1355	P	06/20/14	6003401 52120	WtrProd-Operating Supplie	36.23
INVOICE:	8842-MAY14									
2414	06/01/14 2445				1355	P	06/20/14	6013550 52120	WWTrtmnt-Operating Suppli	36.23
INVOICE:	8842-MAY14									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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2414	06/01/14 2445	1355 P 06/20/14 1001560	52120	NonDept-Operating Supplie	44.05		
INVOICE:	8842-MAY14						
2415	06/01/14 2446	1355 P 06/20/14 1003151	52260	BldgPrmts-Travel and Trai	543.04		
INVOICE:	9584-MAY14						
2416	06/01/14 2447	1355 P 06/20/14 1004213	52120	Aquatics-Operating Suppli	586.06		
INVOICE:	8990-MAY14						
2416	06/01/14 2447	1355 P 06/20/14 1004203	52120	AdmnCentPk-Operating Supp	369.19		
INVOICE:	8990-MAY14						
2416	06/01/14 2447	1355 P 06/20/14 1004250	52120	E0011 RecFac-Operating Supplies	58.73		
INVOICE:	8990-MAY14						
2417	06/01/14 2448	1355 P 06/20/14 1003130	52235	StmwtrMgmt-Public Educati	84.62		
INVOICE:	9550-MAY14						
2418	06/01/14 2449	1355 P 06/20/14 6013550	52260	WWTrtmnt-Travel and Train	394.30		
INVOICE:	8826-MAY14						
2419	06/01/14 2450	1355 P 06/20/14 6013550	52220	WWTrtmnt-Equipment-Maint	99.96		
INVOICE:	6367-MAY14						
2419	06/01/14 2450	1355 P 06/20/14 6013550	52120	WWTrtmnt-Operating Suppli	3,218.43		
INVOICE:	6367-MAY14						
2419	06/01/14 2450	1355 P 06/20/14 6013550	52110	WWTrtmnt-Safety Supplies	121.69		
INVOICE:	6367-MAY14						
2419	06/01/14 2450	1355 P 06/20/14 1001340	52120	CtyClrk-Operating Supplie	56.98		
INVOICE:	6367-MAY14						
2420	06/01/14 2451	1355 P 06/20/14 6003401	52120	WtrProd-Operating Supplie	1,083.87		
INVOICE:	8792-MAY14						
2421	06/01/14 2452	1355 P 06/20/14 6013501	52120	WWColl-Operating Supplies	476.81		
INVOICE:	9725-MAY14						
2421	06/01/14 2452	1355 P 06/20/14 6013501	52220	WWColl-Equipment-Maintena	168.24		
INVOICE:	9725-MAY14						
VENDOR TOTALS	282,575.94 YTD INVOICED		282,575.94 YTD PAID		15,597.82		
87224	CENTRAL COAST CASUALTY RESTORATION, INC						
2307	05/29/14 2337	1356 P 06/20/14 1002110	52240	PDPtrlOps-Professional Se	200.00		
INVOICE:	20140618						
VENDOR TOTALS	4,410.50 YTD INVOICED		4,410.50 YTD PAID		200.00		
90722	GOLDEN HILL CAR WASH						
2323	05/29/14 2353	1357 P 06/20/14 1003120	52120	FleetMaint-Operating Supp	400.00		
INVOICE:	MAY-14						
VENDOR TOTALS	2,000.00 YTD INVOICED		2,000.00 YTD PAID		400.00		
87654	GSA - INFORMATION TECHNOLOGY						
2297	05/29/14 2326	1358 P 06/20/14 1002150	52240	PDCommDsp-Professional Se	509.25		
INVOICE:	1279						
VENDOR TOTALS	5,186.07 YTD INVOICED		5,186.07 YTD PAID		509.25		
161	LAURA HILL						
2428	06/12/14 2459	1359 P 06/20/14 1004204	47130	LeisCls-Rec Program Fees	44.00		
06/24/2014 13:53  City of Paso Robles, CA - Live v10.3  PG 22							
KGularte  PAID WARRANT # REPORT  lappdwarr							
WARRANT #:062014			TO FISCAL 2014/12 07/01/2013 TO 06/30/2014				
VENDOR NAME							
DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE:	2002210.002						
VENDOR TOTALS	44.00 YTD INVOICED		44.00 YTD PAID			44.00	
155	KAYLA HOGUE						
2311	06/09/14 2341	1360 P 06/20/14 6003403	52350	WtrConsrv-Special Project	500.00		
INVOICE:	WR14PWD-362						
VENDOR TOTALS	500.00 YTD INVOICED		500.00 YTD PAID			500.00	
89436	INDEPENDENT ELECTRIC SUPPLY, INC						
2354	06/04/14 2385	1361 P 06/20/14 6003401	52120	WtrProd-Operating Supplie	145.80		
INVOICE:	S101908993.001						
VENDOR TOTALS	1,348.18 YTD INVOICED		1,348.18 YTD PAID			145.80	
54	J. B. DEWAR, INC						
2326	05/31/14 2356	1362 P 06/20/14 1003120	52120	FleetMaint-Operating Supp	10,672.96		
INVOICE:	59064						
VENDOR TOTALS	357,891.02 YTD INVOICED		357,891.02 YTD PAID			10,672.96	
347	KNORR SYSTEMS						
2322	05/23/14 2352	1363 P 06/20/14 1003255F	52210	MuniPool-Facilities-Maint	6,457.93		
INVOICE:	SI157831						
VENDOR TOTALS	44,112.57 YTD INVOICED		44,112.57 YTD PAID			6,457.93	
217	L. N. CURTIS & SONS						



2384	06/11/14 2415	1364 P 06/20/14 1002230	52120	ESEmrRsps-Operating Suppl	1,637.28
INVOICE:	1317183-00				
2386	06/05/14 2417	1364 P 06/20/14 1002230	52120	ESEmrRsps-Operating Suppl	346.68
INVOICE:	1316315-00				
VENDOR TOTALS	8,758.84 YTD INVOICED		8,758.84 YTD PAID		1,983.96
91561 LANGUAGE LINE SERVICES					
2305	05/31/14 2334	1365 P 06/20/14 1002110	52240	PDPtrlOps-Professional Se	44.18
INVOICE:	3376016				
2305	05/31/14 2334	1365 P 06/20/14 1002150	52240	PDCommDsp-Professional Se	44.18
INVOICE:	3376016				
VENDOR TOTALS	633.56 YTD INVOICED		633.56 YTD PAID		88.36
163 PATRICIA LAPP					
2429	06/12/14 2460	1366 P 06/20/14 6003403	52350	WtrConsrv-Special Project	176.00
INVOICE:	WR14PWD-365				
VENDOR TOTALS	176.00 YTD INVOICED		176.00 YTD PAID		176.00
1617 LAWSON PRODUCTS INC					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2325	06/02/14 2355				1367 P 06/20/14 1003120		52120	FleetMaint-Operating Supp	248.73	
INVOICE:	9302493164									
VENDOR TOTALS	3,627.18 YTD INVOICED						3,627.18 YTD PAID		248.73	
160 JOHN LONG										
2316	06/09/14 2346				1368 P 06/20/14 6003403		52350	WtrConsrv-Special Project	125.00	
INVOICE:	WR14PWD-359									
VENDOR TOTALS	125.00 YTD INVOICED						125.00 YTD PAID		125.00	
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC										
2321	06/09/14 2351				1369 P 06/20/14 3085000		52210	LL-All-Facilities-Mainten	64,790.28	
INVOICE:	4675									
VENDOR TOTALS	909,523.99 YTD INVOICED						909,523.99 YTD PAID		64,790.28	
92164 MENTAL MARKETING INC										
2400	03/20/14 2431				1370 P 06/20/14 4101601		52240	BID-Professional Services	5,972.94	
INVOICE:	MAR14									
VENDOR TOTALS	258,170.09 YTD INVOICED						258,170.09 YTD PAID		5,972.94	
2071 MID COAST MOWER & SAW, INC										
2340	05/15/14 2371				1371 P 06/20/14 6003401		52120	WtrProd-Operating Supplie	14.84	
INVOICE:	180884									
VENDOR TOTALS	3,295.80 YTD INVOICED						3,295.80 YTD PAID		14.84	
88861 MORE OFFICE SOLUTION										
2327	06/03/14 2357				1372 P 06/20/14 1001350		52120	IT-Operating Supplies	15.81	
INVOICE:	666554									
2327	06/03/14 2357				1372 P 06/20/14 1001560		52120	NonDept-Operating Supplie	328.42	
INVOICE:	666554									
2327	06/03/14 2357				1372 P 06/20/14 1002100		52120	PDAdmin-Operating Supplie	62.83	
INVOICE:	666554									
2327	06/03/14 2357				1372 P 06/20/14 1002140		52120	PDRcds-Operating Supplies	523.20	
INVOICE:	666554									
2327	06/03/14 2357				1372 P 06/20/14 1002250		52120	ESAdmin-Operating Supplie	204.79	
INVOICE:	666554									
2327	06/03/14 2357				1372 P 06/20/14 1003120		52120	FleetMaint-Operating Supp	199.09	
INVOICE:	666554									
2327	06/03/14 2357				1372 P 06/20/14 1003260F		52120	VetCntr-Operating Supplie	52.30	
INVOICE:	666554									
2327	06/03/14 2357				1372 P 06/20/14 1003151		52120	BldgPrmts-Operating Suppl	6.58	
INVOICE:	666554									
2327	06/03/14 2357				1372 P 06/20/14 1004203		52120	AdmnCentPk-Operating Supp	298.13	
INVOICE:	666554									
2327	06/03/14 2357				1372 P 06/20/14 1004102		52120	LibCircReg-Operating Supp	170.08	
INVOICE:	666554									
2327	06/03/14 2357				1372 P 06/20/14 6003401		52120	WtrProd-Operating Supplie	18.94	
INVOICE:	666554									

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WARRANT #:062014												TO FISCAL 2014/12 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: 666554												
	2327	06/03/14	2357		1372	P	06/20/14	6013550 52120		WWTrtmnt-Operating Suppli		39.34	
	INVOICE: 666554												
	VENDOR TOTALS		104,006.46	YTD INVOICED				104,006.46	YTD PAID			1,919.51	
86393	NEWTON CONSTRUCTION & MANAGEMENT, INC												
	2376	06/10/14	2407		1373	P	06/20/14	1104250 54520	C0029	RecFac-Improv Othr Than B		237,011.89	
	INVOICE: 11-13A.8												
	VENDOR TOTALS		1,071,161.16	YTD INVOICED				1,071,161.16	YTD PAID			237,011.89	
108	NORTH COAST ENGINEERING												
	2310	06/05/14	2340		1374	P	06/20/14	1039334 54520		AnnOvrlay-Improv OthrThan		14,832.45	
	INVOICE: 34831												
	2312	06/05/14	2342		1374	P	06/20/14	1039334 54520		AnnOvrlay-Improv OthrThan		55,646.25	
	INVOICE: 34832												
	2324	06/05/14	2354		1374	P	06/20/14	2259101 54520	X0005	CIP-Improv Other Than Bld		10,541.45	
	INVOICE: 34845												
	VENDOR TOTALS		501,883.37	YTD INVOICED				501,883.37	YTD PAID			81,020.15	
90385	WILL & ELMA OETTING												
	2313	06/09/14	2343		1375	P	06/20/14	6003403 52350		WtrConstrv-Special Project		500.00	
	INVOICE: WR14PWD-361												
	VENDOR TOTALS		750.00	YTD INVOICED				750.00	YTD PAID			500.00	
92128	ONTRAC												
	2425	05/31/14	2456		1376	P	06/20/14	6023601 52120		Airport-Operating Supplie		6.41	
	INVOICE: 7970025												
	2425	05/31/14	2456		1376	P	06/20/14	1039334 54520		AnnOvrlay-Improv OthrThan		5.35	
	INVOICE: 7970025												
	2425	05/31/14	2456		1376	P	06/20/14	6013550 52120		WWTrtmnt-Operating Suppli		5.35	
	INVOICE: 7970025												
	2425	05/31/14	2456		1376	P	06/20/14	6019101 52120	C0025	CIP-Operating Supplies		5.35	
	INVOICE: 7970025												
	VENDOR TOTALS		797.22	YTD INVOICED				797.22	YTD PAID			22.46	
2746	DAVID OPFERMAN												
	2426	06/16/14	2457		1377	P	06/20/14	404 14000		PostEmpBen-Due From Othr		456.95	
	INVOICE: WR14CM-0319												
	VENDOR TOTALS		5,438.70	YTD INVOICED				5,438.70	YTD PAID			456.95	
461	OPTIONS PARCEL SERVICE												
	2397	05/31/14	2428		1378	P	06/20/14	1002230 52120		ESEmrRspS-Operating Suppl		54.90	
	INVOICE: MAY14												
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION			
	VENDOR TOTALS		486.23	YTD INVOICED				486.23	YTD PAID			54.90	
114	PACIFIC GAS & ELECTRIC COMPANY												
	2424	06/11/14	2455		1379	P	06/20/14	1019101 54520	C0028	CIP-Improv Other Than Bld		13.39	
	INVOICE: 5078952749-APR14												
	VENDOR TOTALS		2,013,897.09	YTD INVOICED				2,013,897.09	YTD PAID			13.39	
1031	PASO ROBLES JOINT UNIFIED SCHOOL DIST												
	2306	05/27/14	2336		1380	P	06/20/14	1002130 52240		PDCommSvs-Professional Se		4,525.00	
	INVOICE: 140177												
	VENDOR TOTALS		199,028.13	YTD INVOICED				199,028.13	YTD PAID			4,525.00	
88968	PAVEMENT ENGINEERING, INC												
	2393	06/13/14	2424		1381	P	06/20/14	1039334 54520		AnnOvrlay-Improv OthrThan		8,360.00	
	INVOICE: 1405-078												
	VENDOR TOTALS		140,692.05	YTD INVOICED				140,692.05	YTD PAID			8,360.00	

1722	PENFIELD & SMITH											
	2391	06/12/14	2422		1382	P	06/20/14	2079101	54520	X0011	CIP-Improv Other Than Bui	3,894.90
		INVOICE:	122814									
	2392	06/12/14	2423		1382	P	06/20/14	1039334	54520		AnnOvrly-Improv OthrThan	8,335.00
		INVOICE:	122820									
	VENDOR TOTALS		329,910.64	YTD INVOICED					329,910.64	YTD PAID		12,229.90
447	PRP COMPANIES											
	2303	06/10/14	2332		1383	P	06/20/14	1001401	52120		AcctgFinan-Operating Supp	779.51
		INVOICE:	260113									
	VENDOR TOTALS		10,219.17	YTD INVOICED					10,219.17	YTD PAID		779.51
87840	RAMINHA CONSTRUCTION, INC											
	2330	06/12/14	2361		1384	P	06/20/14	1019101	54520	C0028	CIP-Improv Other Than Bld	708.33
		INVOICE:	16									
	VENDOR TOTALS		2,380,545.86	YTD INVOICED					2,380,545.86	YTD PAID		708.33
90895	RICK ENGINEERING COMPANY											
	2301	06/06/14	2330		1385	P	06/20/14	1509101	54520	C0012	CIP-Improv Other Than Bld	2,650.00
		INVOICE:	0037433									
	VENDOR TOTALS		138,405.96	YTD INVOICED					138,405.96	YTD PAID		2,650.00
136	STUART T. ROSS											
	2427	06/13/14	2458		1386	P	06/20/14	404	14000		PostEmpBen-Due From Othr	300.00
		INVOICE:	WR14CM-0318									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS			1,950.00	YTD INVOICED					1,950.00	YTD PAID		300.00
899	SAN LUIS OBISPO COUNTY CLERK-RECORDER											
	2328	06/11/14	2359		1388	P	06/20/14	1001340	52120		CtyClrk-Operating Supplie	62.00
		INVOICE:	WR14PWD-364									
	2329	06/12/14	2360		1387	P	06/20/14	1007102	24000		CDEng-Deferred Revenues	23.00
		INVOICE:	WR14CDD-034									
	VENDOR TOTALS		11,465.25	YTD INVOICED					11,465.25	YTD PAID		85.00
146	SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES											
	2399	06/02/14	2430		1389	P	06/20/14	6003401	52240		WtrProd-Professional Serv	2,944.00
		INVOICE:	AR0009800-JUN14									
	VENDOR TOTALS		26,767.61	YTD INVOICED					26,767.61	YTD PAID		2,944.00
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT											
	2300	04/01/14	2329		1390	P	06/20/14	1002110	52240		PDPtrlOps-Professional Se	371.00
		INVOICE:	APR-14									
	VENDOR TOTALS		10,707.49	YTD INVOICED					10,707.49	YTD PAID		371.00
3275	SAN LUIS PERSONNEL SERVICES, INC											
	2375	06/13/14	2406		1391	P	06/20/14	6001501	51240		UBWtr-Temp Agency Service	861.30
		INVOICE:	14122									
	VENDOR TOTALS		147,583.28	YTD INVOICED					147,583.28	YTD PAID		861.30
4421	SHIPSEY & SEITZ, INC											
	2398	05/31/14	2429		1392	P	06/20/14	1002110	52250		PDPtrlOps-Legal Services	1,700.00
		INVOICE:	107117									
	VENDOR TOTALS		3,264.00	YTD INVOICED					3,264.00	YTD PAID		1,700.00
93263	SPEAKWRITE LLC											
	2308	06/01/14	2338		1393	P	06/20/14	1002110	52240		PDPtrlOps-Professional Se	889.30
		INVOICE:	2C74BEC7									
	2308	06/01/14	2338		1393	P	06/20/14	1002120	52240		PDInvstDet-Professional S	182.66
		INVOICE:	2C74BEC7									
	VENDOR TOTALS		14,978.96	YTD INVOICED					14,978.96	YTD PAID		1,071.96
92120	TRANS UNION LLC											
	2304	05/25/14	2333		1394	P	06/20/14	6001501	52120		UBWtr-Operating Supplies	60.00
		INVOICE:	05415679									
	VENDOR TOTALS		721.60	YTD INVOICED					721.60	YTD PAID		60.00
3864	UNION BANK											

2318 05/22/14 2348 1395 P 06/20/14 6013550 53420 WWTTrtmnt-Paying Agent Cha 2,203.00

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

INVOICE: 13251

VENDOR TOTALS 9,571.00 YTD INVOICED 9,571.00 YTD PAID 2,203.00

87698 UNIVAR USA INC										
2334	06/02/14	2365		1396 P	06/20/14	6003401	52120	WtrProd-Operating Supplie		222.51
INVOICE: FO801009										
2335	06/02/14	2366		1396 P	06/20/14	6003401	52120	WtrProd-Operating Supplie		228.12
INVOICE: FO801004										
2336	06/02/14	2367		1396 P	06/20/14	6003401	52120	WtrProd-Operating Supplie		426.31
INVOICE: FO801003										
2337	06/02/14	2368		1396 P	06/20/14	6003401	52120	WtrProd-Operating Supplie		224.38
INVOICE: FO801002										
2338	05/27/14	2369		1396 P	06/20/14	6003401	52120	WtrProd-Operating Supplie		276.73
INVOICE: FO800615										
2339	05/27/14	2370		1396 P	06/20/14	6003401	52120	WtrProd-Operating Supplie		398.27
INVOICE: FO800611										
2362	06/02/14	2393		1396 P	06/20/14	6003401	52120	WtrProd-Operating Supplie		651.72
INVOICE: FO801008										
2363	05/27/14	2394		1396 P	06/20/14	6003401	52120	WtrProd-Operating Supplie		606.84
INVOICE: FO800612										

VENDOR TOTALS 142,386.23 YTD INVOICED 142,386.23 YTD PAID 3,034.88

3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
2332	05/29/14	2363		1397 P	06/20/14	6003401	52120	WtrProd-Operating Supplie		238.01
INVOICE: 357582										
2333	05/28/14	2364		1397 P	06/20/14	6003401	52120	WtrProd-Operating Supplie		105.52
INVOICE: 356266										

VENDOR TOTALS 22,376.79 YTD INVOICED 22,376.79 YTD PAID 343.53

553 WALLACE GROUP										
2366	06/13/14	2397		1398 P	06/20/14	2079101	54520	C0024 CIP-Improv Other Than Bui		966.00
INVOICE: 37243										

VENDOR TOTALS 109,660.86 YTD INVOICED 109,660.86 YTD PAID 966.00

93360 WATER SYSTEMS CONSULTING, INC										
2364	05/31/14	2395		1399 P	06/20/14	6019101	54520	C0039 CIP-Improv Other Than Bld		6,859.13
INVOICE: 1013										
2371	05/31/14	2402		1399 P	06/20/14	6003401	52240	WtrProd-Professional Serv		24,726.61
INVOICE: 1012										

VENDOR TOTALS 87,059.89 YTD INVOICED 87,059.89 YTD PAID 31,585.74

156 DENNIS & SHARON WILLIAMS										
2314	06/09/14	2344		1400 P	06/20/14	6003403	52350	WtrConstrv-Special Project		250.00
INVOICE: WR14PWD-363										

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

VENDOR TOTALS 250.00 YTD INVOICED 250.00 YTD PAID 250.00

811 WITMER-TYSON IMPORTS										
2296	06/03/14	2325		1401 P	06/20/14	1002110	52120	PDPtrlOps-Operating Suppl		770.00
INVOICE: T10385										

VENDOR TOTALS 21,197.25 YTD INVOICED 21,197.25 YTD PAID 770.00

3018 DAN WULFING										
2298	05/29/14	2327		1402 P	06/20/14	1002110	52240	PDPtrlOps-Professional Se		250.00
INVOICE: 05.29.14										
2387	06/10/14	2418		1402 P	06/20/14	1002110	52240	PDPtrlOps-Professional Se		750.00

INVOICE: 06.10.14

VENDOR TOTALS	6,569.86 YTD INVOICED	6,569.86 YTD PAID	1,000.00
		REPORT TOTALS	586,763.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	586,763.00

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