

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: August 19, 2014

A.	08/01/14	Warrant Register	2015 - 2104	\$	257,983.82
B.	08/08/14	Warrant Register	2105 - 2231	\$	645,533.23
C.		Other Payroll Services		\$	1,360.74
Total Disbursement				\$	<u>904,877.79</u>

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Warrant Register

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City of Paso Robles, CA - Live v10.5  
PAID WARRANT # REPORT

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WARRANT #:080114

TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91862 AT&T	3599	06/30/14	3645		2017	P	08/01/14	1001560 52160	NonDept-Utilities	1,399.84
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1002250 52160	ESAdmin-Utilities	178.97
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	6013550 52160	WWTrtmnt-Utilities	356.08
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	6003401 52160	WtrProd-Utilities	66.66
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1004201 52160	AdltSprt-Utilities	89.48
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1004202 52160	YthSprt-Utilities	89.48
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1004203 52160	AdmnCentPk-Utilities	89.48
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1004204 52160	LeisCls-Utilities	89.48
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	3085000 52160	LL-All-Utilities	17.90
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003207F 52160	BarneyPark-Utilities	17.90
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003257F 52160	LibraryCH-Utilities	17.90
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003258F 52160	PSC-Utilities	17.90
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003120 52160	FleetMaint-Utilities	17.90
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003301 52160	StSweep-Utilities	17.90
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003202 52160	CityPark-Utilities	17.90
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003203 52160	PioneerPrk-Utilities	17.90
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003302 52160	StTrees-Utilities	17.90
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003303 52160	PvmtMaint-Utilities	17.90
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003257F 52160	LibraryCH-Utilities	46.68
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1002100 52160	PDAdmin-Utilities	7.16
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1002110 52160	PDPtrlOps-Utilities	33.41
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1002120 52160	PDInvstDet-Utilities	9.55
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1002130 52160	PDCommSvs-Utilities	9.55
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1002140 52160	PDRcds-Utilities	23.86
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1002150 52160	PDCommDsp-Utilities	35.80
	INVOICE:	JUN 14-2								

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TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3599	06/30/14	3645		2017	P	08/01/14	1002230 52160	ESEmrRsps-Utilities	59.65
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1002230 52160	ESEmrRsps-Utilities	150.71
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1002110 52160	PDPtrlOps-Utilities	150.71
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	6003401 52160	WtrProd-Utilities	30.14
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	6013550 52160	WWTrtmnt-Utilities	30.14
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	6023601 52160	Airport-Utilities	30.14
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003202 52160	CityPark-Utilities	6.03
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003203 52160	PioneerPrk-Utilities	6.03
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003204 52160	SherwPark-Utilities	6.03
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003205 52160	RbnsField-Utilities	6.03
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003206 52160	NeighbPrks-Utilities	6.03
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003302 52160	StTrees-Utilities	7.54
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003303 52160	PvmtMaint-Utilities	7.54
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003304 52160	DrngMaint-Utilities	7.54
	INVOICE:	JUN 14-2								
	3599	06/30/14	3645		2017	P	08/01/14	1003305 52160	SignlSigns-Utilities	7.49
	INVOICE:	JUN 14-2								
	VENDOR TOTALS			.00	YTD INVOICED			11,747.71	YTD PAID	3,216.23
115	A T & T									
	3689	07/05/14	3735		2015	P	08/01/14	1001100 52125	CC-Telephone	92.56
	INVOICE:	0853654986-070514								
	VENDOR TOTALS			.00	YTD INVOICED			92.56	YTD PAID	92.56
3472	A T & T									
	3690	07/12/14	3736		2016	P	08/01/14	1002150 52125	PDCommDsp-Telephone	53.00
	INVOICE:	134744539-JUL14								
	VENDOR TOTALS			.00	YTD INVOICED			95.00	YTD PAID	53.00
282	A-TOWN AV INC.									
	3622	05/30/14	3668		2018	P	08/01/14	1003257F 52210	LibraryCH-Facilities-Main	110.00
	INVOICE:	10								
	3622	05/30/14	3668		2018	P	08/01/14	1003258F 52210	PSC-Facilities-Maintenanc	524.38
	INVOICE:	10								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								.00 YTD INVOICED	634.38 YTD PAID	634.38
2486 AECOM USA INC.	3559	06/30/14	3605		2019	P	08/01/14	2299101 54520	C0016 CIP-Improv Other Than Bld	50,841.58
	INVOICE:	37457857								
VENDOR TOTALS								.00 YTD INVOICED	171,979.16 YTD PAID	50,841.58
251 ALEXANDER'S CONTRACT SERVICES, INC.	3693	07/18/14	3739	150006	2020	P	08/01/14	6001501 52240	UBWtr-Professional Servic	5,676.24
	INVOICE:	201407180007								
	3693	07/18/14	3739	150006	2020	P	08/01/14	6011502 52240	UBWW-Professional Service	5,676.24
	INVOICE:	201407180007								
VENDOR TOTALS								.00 YTD INVOICED	22,701.96 YTD PAID	11,352.48
1041 ALLAN HANCOCK COLLEGE	3683	02/22/13	3729		2021	P	08/01/14	1002110 52260	PDPtrlOps-Travel and Trai	75.50
	INVOICE:	S0002574								
VENDOR TOTALS								.00 YTD INVOICED	75.50 YTD PAID	75.50
87672 ALTHOUSE & MEADE, INC.	3684	06/30/14	3730		2022	P	08/01/14	1003302 52240	StTrees-Professional Serv	833.00
	INVOICE:	6865								
VENDOR TOTALS								.00 YTD INVOICED	908.00 YTD PAID	833.00
830 FRED ANDERTON	3591	07/25/14	3637		2023	P	08/01/14	404 14000	PostEmpBen-Due From Othr	150.00
	INVOICE:	WR15CM-0017								
VENDOR TOTALS				150.00				YTD INVOICED	300.00 YTD PAID	150.00
86768 AQUA-METRIC SALES CO	3644	07/16/14	3690		2024	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	1,391.57
	INVOICE:	0052665-IN								
VENDOR TOTALS								.00 YTD INVOICED	1,391.57 YTD PAID	1,391.57
1316 CITY OF ATASCADERO	3563	06/30/14	3609		2025	P	08/01/14	207 47430	TDA8C-Route C	314.41
	INVOICE:	WR14AS-074								
	3563	06/30/14	3609		2025	P	08/01/14	207 47480	TDA8C-Fixed Route Fares	314.41
	INVOICE:	WR14AS-074								
VENDOR TOTALS								.00 YTD INVOICED	628.82 YTD PAID	628.82
94505 BEAR ELECTRICAL SOLUTION	3685	06/30/14	3731		2026	P	08/01/14	1003305 52120	SignlSigns-Operating Supp	2,150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1502								
	3686	06/30/14	3732		2026	P	08/01/14	1003305 52120	SignlSigns-Operating Supp	4,451.50
	INVOICE:	1503								
VENDOR TOTALS				.00	YTD INVOICED			6,601.50	YTD PAID	6,601.50
84816 BOUND TREE MEDICAL, LLC										
	3606	07/22/14	3652		2027	P	08/01/14	1002230 52120	ESEmrRsps-Operating Suppl	58.21
	INVOICE:	81493718								
	3607	07/17/14	3653		2027	P	08/01/14	1002230 52120	ESEmrRsps-Operating Suppl	56.54
	INVOICE:	81489149								
	3608	07/21/14	3654		2027	P	08/01/14	1002230 52120	ESEmrRsps-Operating Suppl	13.92
	INVOICE:	81492071								
	3609	07/21/14	3655		2027	P	08/01/14	1002230 52120	ESEmrRsps-Operating Suppl	55.08
	INVOICE:	81492072								
	3610	07/15/14	3656		2027	P	08/01/14	1002230 52120	ESEmrRsps-Operating Suppl	6.09
	INVOICE:	81486240								
	3614	07/17/14	3660		2027	P	08/01/14	1002230 52120	ESEmrRsps-Operating Suppl	728.81
	INVOICE:	81489148								
VENDOR TOTALS				116.40	YTD INVOICED			4,100.93	YTD PAID	918.65
89459 JAY BREMER										
	3590	07/25/14	3636		2028	P	08/01/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR15CM-0018								
VENDOR TOTALS				500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
290 SUSAN BUCHANAN										
	3674	07/28/14	3720		2029	P	08/01/14	6003403 52350	WtrConsrv-Special Project	250.00
	INVOICE:	WR15PWD-003								
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
94470 BURT INDUSTRIAL SUPPLY										
	3628	07/09/14	3674		2030	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	46.87
	INVOICE:	15320								
	3629	07/09/14	3675		2030	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	112.37
	INVOICE:	15325								
	3630	07/09/14	3676		2030	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	639.90
	INVOICE:	15321								
	3631	07/08/14	3677		2030	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	82.64
	INVOICE:	15307								
	3632	07/09/14	3678		2030	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	82.03
	INVOICE:	15328								
	3633	07/09/14	3679		2030	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	103.68
	INVOICE:	15330								
	3634	07/11/14	3680		2030	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	142.94
	INVOICE:	15355								
	3635	07/07/14	3681		2030	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	29.93
	INVOICE:	15295								

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TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3643	07/08/14	3689		2030	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	1,291.68
	INVOICE:	15299								
	VENDOR TOTALS			710.62	YTD INVOICED			15,719.65	YTD PAID	2,532.04
91248	CMRTA STATE TREASURER									
	3620	07/09/14	3666		2031	P	08/01/14	1001401 52260	AcctgFinan-Travel and Tra	275.00
	INVOICE:	TMA-15AS-02								
	3621	07/09/14	3667		2031	P	08/01/14	1001401 52260	AcctgFinan-Travel and Tra	275.00
	INVOICE:	TMA-15AS-01								
	VENDOR TOTALS			.00	YTD INVOICED			550.00	YTD PAID	550.00
285	MIKE CAMP									
	3669	07/28/14	3715		2032	P	08/01/14	6003403 52350	WtrConstrv-Special Project	229.50
	INVOICE:	WR15PWD-017								
	VENDOR TOTALS			.00	YTD INVOICED			229.50	YTD PAID	229.50
280	CERTIFIED FOLDER DISPLAY SERVICES, INC									
	3562	05/30/14	3608		2033	P	08/01/14	4101601 52240	BID-Professional Services	13,187.03
	INVOICE:	483035								
	VENDOR TOTALS			.00	YTD INVOICED			13,187.03	YTD PAID	13,187.03
4401	CHARTER COMMUNICATIONS									
	3687	07/18/14	3733		2034	P	08/01/14	1003257F 52120	LibraryCH-Operating Suppl	312.10
	INVOICE:	0241832-JUL14								
	VENDOR TOTALS			152.57	YTD INVOICED			855.42	YTD PAID	312.10
288	ELEANOR CHASTEEN									
	3672	07/28/14	3718		2035	P	08/01/14	6003403 52350	WtrConstrv-Special Project	500.00
	INVOICE:	WR15PWD-014								
	VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
87598	CINTAS FIRST AID & SAFETY									
	3682	06/27/14	3728		2036	P	08/01/14	1003258F 52210	PSC-Facilities-Maintenanc	60.46
	INVOICE:	8401207460								
	VENDOR TOTALS			.00	YTD INVOICED			472.95	YTD PAID	60.46
291	WILLIAM AND PERRI CLINE									
	3675	07/28/14	3721		2037	P	08/01/14	6003403 52350	WtrConstrv-Special Project	500.00
	INVOICE:	WR15PWD-006								
	VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
45	MIKE COMPTON									
	3592	07/25/14	3638		2038	P	08/01/14	404 14000	PostEmpBen-Due From Othr	500.00

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TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR15CM-0019										
VENDOR TOTALS		500.00 YTD INVOICED					1,000.00 YTD PAID		500.00	
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	3626	07/21/14	3672		2039	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	2.79
	INVOICE: 5870-555107									
	3627	07/18/14	3673		2039	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	256.13
	INVOICE: 5870-555104									
	3651	07/10/14	3697		2039	P	08/01/14	1003258F 52210	PSC-Facilities-Maintenanc	52.92
	INVOICE: 5870-554942									
	3652	07/10/14	3698		2039	P	08/01/14	1003201F 52210	CentPark-Facilities-Maint	20.61
	INVOICE: 5870-554954									
VENDOR TOTALS		1,334.57 YTD INVOICED					3,597.77 YTD PAID		332.45	
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	3612	07/25/14	3658		2040	P	08/01/14	1002100 52120	PAdmin-Operating Supplie	45.00
	INVOICE: 7010									
	3612	07/25/14	3658		2040	P	08/01/14	1002230 52120	ESEmrRsps-Operating Suppl	30.00
	INVOICE: 7010									
VENDOR TOTALS		.00 YTD INVOICED					688.48 YTD PAID		75.00	
86014	COURIER SYSTEMS									
	3578	07/08/14	3624		2041	P	08/01/14	6013550 52120	WWTrtmnt-Operating Suppli	11.61
	INVOICE: 197718									
VENDOR TOTALS		.00 YTD INVOICED					65.09 YTD PAID		11.61	
929	VEEDA CUMMING									
	3589	07/25/14	3635		2042	P	08/01/14	404 14000	PostEmpBen-Due From Othr	400.00
	INVOICE: WR15CM-0020									
VENDOR TOTALS		400.00 YTD INVOICED					800.00 YTD PAID		400.00	
2520	D & D MECHANICAL, INC									
	3604	07/25/14	3650		2043	P	08/01/14	1002200 52240	ESCdEnfcmt-Professional S	612.00
	INVOICE: 1072									
	3605	07/23/14	3651		2043	P	08/01/14	1002200 52240	ESCdEnfcmt-Professional S	376.00
	INVOICE: 1071									
VENDOR TOTALS		.00 YTD INVOICED					1,200.00 YTD PAID		988.00	
179	JODY DAUTH									
	3582	07/25/14	3628		2044	P	08/01/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE: WR15CM-0021									
VENDOR TOTALS		500.00 YTD INVOICED					1,000.00 YTD PAID		500.00	
94374	DIAMOND PACIFIC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3665	07/18/14	3711		2045	P	08/01/14	1003207F 52210	BarneyPark-Facilities-Mai	243.14
	INVOICE:	190496378								
	VENDOR TOTALS			.00	YTD INVOICED			243.14	YTD PAID	243.14
292	DAVE EISENBARTH									
	3676	07/28/14	3722		2046	P	08/01/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR15PWD-007								
	VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
2850	EPPICO / ATW INC									
	3623	06/24/14	3669		2047	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	437.52
	INVOICE:	216875971								
	VENDOR TOTALS			.00	YTD INVOICED			437.52	YTD PAID	437.52
1127	ED ESCOBAR									
	3581	07/25/14	3627		2048	P	08/01/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR15CM-0022								
	VENDOR TOTALS			500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
83174	DENNIS FANSLER									
	3588	07/25/14	3634		2049	P	08/01/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR15CM-0023								
	VENDOR TOTALS			500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
3745	FARMER BROS CO									
	3601	07/28/14	3647		2050	P	08/01/14	1002110 52120	PDPtrlOps-Operating Suppl	104.14
	INVOICE:	60311479 SO								
	VENDOR TOTALS			153.40	YTD INVOICED			721.85	YTD PAID	104.14
60	FEDERAL EXPRESS									
	3611	07/18/14	3657		2051	P	08/01/14	1003100 52120	PWEngCIP-Operating Suppli	26.77
	INVOICE:	2-720-98148								
	VENDOR TOTALS			.00	YTD INVOICED			26.77	YTD PAID	26.77
85364	FERGUSON ENTERPRISES INC #1350									
	3654	07/11/14	3700		2052	P	08/01/14	1003255F 52210	MuniPool-Facilities-Maint	3.32
	INVOICE:	0866335								
	3658	07/18/14	3704		2052	P	08/01/14	1003201F 52210	CentPark-Facilities-Maint	17.92
	INVOICE:	0897021								
	VENDOR TOTALS			413.17	YTD INVOICED			11,496.10	YTD PAID	21.24
296	RICHARD FIGG									
	3680	07/28/14	3726		2053	P	08/01/14	6003403 52350	WtrConsrv-Special Project	247.50



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR15PWD-011										
VENDOR TOTALS					.00 YTD INVOICED		247.50 YTD PAID		247.50	
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
	3613	07/23/14	3659		2054	P	08/01/14	1002110 52240	PDPtrlOps-Professional Se	200.00
INVOICE: 20140928										
VENDOR TOTALS					360.00 YTD INVOICED		560.00 YTD PAID		200.00	
289	WILLIAM FRANCIS									
	3673	07/28/14	3719		2055	P	08/01/14	6003403 52350	WtrConsrv-Special Project	500.00
INVOICE: WR15PWD-005										
VENDOR TOTALS					.00 YTD INVOICED		500.00 YTD PAID		500.00	
149	THE GAS COMPANY									
	3688	07/24/14	3734		2056	P	08/01/14	6023601 52161	Airport-Utilities-Gas	32.36
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003257F 52161	LibraryCH-Utilities-Gas	722.61
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003120 52161	FleetMaint-Utilities-Gas	9.04
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003206 52161	NeighbPrks-Utilities-Gas	4.52
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003257F 52161	LibraryCH-Utilities-Gas	4.52
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003255F 52161	MuniPool-Utilities-Gas	551.02
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003258F 52161	PSC-Utilities-Gas	240.92
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003302 52161	StTrees-Utilities-Gas	8.37
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003303 52161	PvmtMaint-Utilities-Gas	8.37
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003304 52161	DrngMaint-Utilities-Gas	8.37
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003305 52161	SignlSigns-Utilities-Gas	8.37
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003261 52161	TransCtr-Utilities-Gas	31.26
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	6013550 52161	WWTrtmnt-Utilities-Gas	2,350.92
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	6003401 52161	WtrProd-Utilities-Gas	41.55
INVOICE: JUL 14										
	3688	07/24/14	3734		2056	P	08/01/14	1003201F 52161	CentPark-Utilities-Gas	203.71
INVOICE: JUL 14										
VENDOR TOTALS					.00 YTD INVOICED		4,412.98 YTD PAID		4,225.91	
87654	GSA - INFORMATION TECHNOLOGY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3594	06/30/14	3640		2057	P	08/01/14	1002150 52240	PDCommDsp-Professional Se	261.48
	INVOICE:	1321								
	VENDOR TOTALS			.00	YTD INVOICED			518.62	YTD PAID	261.48
4149 DAN HACKETT	3598	06/30/14	3644		2058	P	08/01/14	1002120 52240	PDInvstDet-Professional S	35.00
	INVOICE:	WR15PD0002								
	VENDOR TOTALS			.00	YTD INVOICED			70.00	YTD PAID	35.00
286 DENNIS HART	3670	07/28/14	3716		2059	P	08/01/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR15PWD-016								
	VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
178 KEY TERMITE & PEST CONTROL	3663	07/15/14	3709		2060	P	08/01/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	70.00
	INVOICE:	132022								
	3664	07/09/14	3710		2060	P	08/01/14	6023601 52210	Airport-Facilities-Mainte	70.00
	INVOICE:	131677								
	VENDOR TOTALS			.00	YTD INVOICED			467.00	YTD PAID	140.00
284 FRANK E KOCS	3668	07/28/14	3714		2061	P	08/01/14	6003403 52350	WtrConsrv-Special Project	125.00
	INVOICE:	WR15PWD-004								
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
294 VICKI LINDER	3678	07/28/14	3724		2062	P	08/01/14	6003403 52350	WtrConsrv-Special Project	227.50
	INVOICE:	WR15PWD-009								
	VENDOR TOTALS			.00	YTD INVOICED			227.50	YTD PAID	227.50
185 LIL LOMBARD	3659	07/28/14	3705		2063	P	08/01/14	6003403 52350	WtrConsrv-Special Project	125.00
	INVOICE:	WR15PWD-002								
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	125.00
281 ROB MAGORIAN	3593	07/25/14	3639		2064	P	08/01/14	600 48030	WtrFnd-Utility Refunds	91.00
	INVOICE:	2906-07								
	VENDOR TOTALS			.00	YTD INVOICED			91.00	YTD PAID	91.00
90549 TRINE MARLEN	3660	07/28/14	3706		2065	P	08/01/14	6003403 52350	WtrConsrv-Special Project	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR15PWD-013										
VENDOR TOTALS					.00 YTD INVOICED		500.00 YTD PAID		500.00	
95025	MEDPOST URGENT CARE									
	3572	06/30/14	3618		2066	P	08/01/14	1004213 52120	Aquatics-Operating Suppli	980.00
	INVOICE: 368									
	3572	06/30/14	3618		2066	P	08/01/14	1002140 52120	PDRcds-Operating Supplies	140.00
	INVOICE: 368									
	3572	06/30/14	3618		2066	P	08/01/14	1002150 52120	PDCommDsp-Operating Suppl	140.00
	INVOICE: 368									
	3572	06/30/14	3618		2066	P	08/01/14	1003120 52120	FleetMaint-Operating Supp	140.00
	INVOICE: 368									
	3572	06/30/14	3618		2066	P	08/01/14	1002110 52120	PDPtrlOps-Operating Suppl	140.00
	INVOICE: 368									
VENDOR TOTALS					.00 YTD INVOICED		2,397.00 YTD PAID		1,540.00	
287	LOIS MERRITT									
	3671	07/28/14	3717		2067	P	08/01/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE: WR15PWD-015									
VENDOR TOTALS					.00 YTD INVOICED		500.00 YTD PAID		500.00	
86764	MILLER EVENT MANAGEMENT, INC									
	3645	07/28/14	3691		2068	P	08/01/14	1003110 52120 E0002	CommEvnts-Operating Suppl	1,950.00
	INVOICE: 070414									
VENDOR TOTALS					.00 YTD INVOICED		1,950.00 YTD PAID		1,950.00	
293	JAY MILLER									
	3677	07/28/14	3723		2069	P	08/01/14	6003403 52350	WtrConsrv-Special Project	146.00
	INVOICE: WR15PWD-008									
VENDOR TOTALS					.00 YTD INVOICED		146.00 YTD PAID		146.00	
101	TERRY MINSHULL									
	3587	07/25/14	3633		2070	P	08/01/14	404 14000	PostEmpBen-Due From Othr	150.00
	INVOICE: WR15CM-0024									
VENDOR TOTALS		150.00 YTD INVOICED					300.00 YTD PAID		150.00	
91947	MODESTO SANTANDER									
	3580	07/28/14	3626		2071	P	08/01/14	1003251F 52210	CHAnnex-Facilities-Mainte	690.00
	INVOICE: 322									
VENDOR TOTALS		85.00 YTD INVOICED					2,805.00 YTD PAID		690.00	
3607	DOLORES M. MORA									
	3586	07/25/14	3632		2072	P	08/01/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE: WR15CM-0025									

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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		1,000.00		YTD PAID	500.00
283	JUAN MORENO 3667	07/02/14	3713		2073	P	08/01/14	6003403 52350	WtrConsrv-Special Project	250.00
	INVOICE: WR15PWD-001									
VENDOR TOTALS				.00	YTD INVOICED		250.00		YTD PAID	250.00
91214	MURPHY SANTA MARIA 1, LLC 3691	07/31/14	3737	150008	2074	P	08/01/14	1211401 52145	AcctgFinan-Rents-Structur	8,361.00
	INVOICE: AUG 14									
VENDOR TOTALS				8,240.63	YTD INVOICED		16,601.63		YTD PAID	8,361.00
610	PRW STEEL SUPPLY, INC 3624	07/15/14	3670		2075	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	16.35
	INVOICE: 274710									
	3657	07/22/14	3703		2075	P	08/01/14	1003207F 52210	BarneyPark-Facilities-Mai	72.33
	INVOICE: 274958									
VENDOR TOTALS				.00	YTD INVOICED		226.77		YTD PAID	88.68
81882	PHYLLIS PASCALE 3585	07/25/14	3631		2076	P	08/01/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE: WR15CM-0026									
VENDOR TOTALS				500.00	YTD INVOICED		1,000.00		YTD PAID	500.00
51	PASO PRINTERS 3579	07/11/14	3625		2077	P	08/01/14	1003130 52120	StmwtrMgmt-Operating Supp	32.40
	INVOICE: 9057									
	3579	07/11/14	3625		2077	P	08/01/14	6013501 52120	WWColl-Operating Supplies	32.40
	INVOICE: 9057									
VENDOR TOTALS				.00	YTD INVOICED		365.04		YTD PAID	64.80
119	KATHLEEN M. DAMIGOS 3649	07/15/14	3695		2078	P	08/01/14	1003201F 52210	CentPark-Facilities-Maint	305.41
	INVOICE: INV3807									
VENDOR TOTALS				.00	YTD INVOICED		390.41		YTD PAID	305.41
4304	PASO ROBLES HEATING & AIR COND 3655	07/16/14	3701		2079	P	08/01/14	1003258F 52210	PSC-Facilities-Maintenanc	165.00
	INVOICE: 332778									
	3656	07/16/14	3702		2079	P	08/01/14	1003257F 52210	LibraryCH-Facilities-Main	400.00
	INVOICE: 332777									
VENDOR TOTALS				.00	YTD INVOICED		565.00		YTD PAID	565.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2938 PASO ROBLES ROLL-OFF INC	3576	07/10/14	3622		2080	P	08/01/14	1003202 52120	CityPark-Operating Suppli	198.88
	INVOICE:									
	3577	07/14/14	3623		2080	P	08/01/14	1003206 52120	NeighbPrks-Operating Supp	198.88
	INVOICE:									
VENDOR TOTALS				994.40	YTD INVOICED			5,369.76	YTD PAID	397.76
88552 PHOENIX GROUP INFORMATION SYSTEMS	3595	06/30/14	3641		2081	P	08/01/14	1002140 52240	PDRcds-Professional Servi	100.88
	INVOICE:									
VENDOR TOTALS				.00	YTD INVOICED			100.88	YTD PAID	100.88
3560 REPUBLIC ELEVATOR CO.	3646	07/01/14	3692		2082	P	08/01/14	1003257F 52210	LibraryCH-Facilities-Main	106.28
	INVOICE:									
	3647	07/01/14	3693		2083	P	08/01/14	6023601 52210	Airport-Facilities-Mainte	145.00
	INVOICE:									
	3648	07/01/14	3694		2083	P	08/01/14	1003258F 52210	PSC-Facilities-Maintenanc	139.53
	INVOICE:									
VENDOR TOTALS				.00	YTD INVOICED			677.21	YTD PAID	390.81
90895 RICK ENGINEERING COMPANY	3567	06/30/14	3613		2084	P	08/01/14	1039334 54520	AnnOvrlay-Improv OthrThan	710.00
	INVOICE:									
	3569	06/30/14	3615		2084	P	08/01/14	1039334 54520	AnnOvrlay-Improv OthrThan	70.00
	INVOICE:									
VENDOR TOTALS				.00	YTD INVOICED			7,057.51	YTD PAID	780.00
2528 CITY OF SAN LUIS OBISPO	3600	07/14/14	3646		2085	P	08/01/14	1002110 52240	PDPtrlOps-Professional Se	4,000.00
	INVOICE:									
VENDOR TOTALS				.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	3597	06/30/14	3643		2086	P	08/01/14	1002140 52120	PDRcds-Operating Supplies	175.00
	INVOICE:									
VENDOR TOTALS				30,900.89	YTD INVOICED			31,075.89	YTD PAID	175.00
87477 SAN LUIS OBISPO COUNTY IWMA	3560	06/30/14	3606		2087	P	08/01/14	1003140 52120	Landfill-Operating Suppli	29,439.15
	INVOICE:									
VENDOR TOTALS				.00	YTD INVOICED			29,439.15	YTD PAID	29,439.15
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM										

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	3602	07/23/14	3648		2088	P	08/01/14	1002110 52240	PDPtrlOps-Professional Se	1,500.00
	INVOICE:	228								
	3603	07/23/14	3649		2088	P	08/01/14	1002110 52240	PDPtrlOps-Professional Se	1,500.00
	INVOICE:	229								
	VENDOR TOTALS			.00	YTD INVOICED			6,000.00	YTD PAID	3,000.00
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT									
	3596	06/30/14	3642		2089	P	08/01/14	1002110 52240	PDPtrlOps-Professional Se	265.00
	INVOICE:	JUN-14								
	VENDOR TOTALS			60.00	YTD INVOICED			590.00	YTD PAID	265.00
4382	SLO REGIONAL TRANSIT AUTHORITY									
	3564	06/30/14	3610		2090	P	08/01/14	207 47450	TDA8C-RTA Passes	1,145.00
	INVOICE:	WR14AS-072								
	3565	06/30/14	3611		2090	P	08/01/14	207 47430	TDA8C-Route C	1,987.95
	INVOICE:	WR14AS-073								
	3565	06/30/14	3611		2090	P	08/01/14	207 47480	TDA8C-Fixed Route Fares	1,987.96
	INVOICE:	WR14AS-073								
	3566	06/30/14	3612		2090	P	08/01/14	207 47450	TDA8C-RTA Passes	1,874.00
	INVOICE:	WR14AS-071								
	VENDOR TOTALS			.00	YTD INVOICED			6,994.91	YTD PAID	6,994.91
3275	SAN LUIS PERSONNEL SERVICES, INC									
	3619	07/11/14	3665		2091	P	08/01/14	1003303 51240	PvmtMaint-Temp Agency Ser	868.00
	INVOICE:	14294								
	3619	07/11/14	3665		2091	P	08/01/14	6003401 51240	WtrProd-Temp Agency Servi	236.72
	INVOICE:	14294								
	3619	07/11/14	3665		2091	P	08/01/14	6013550 51240	WWTrtmnt-Temp Agency Serv	236.72
	INVOICE:	14294								
	3619	07/11/14	3665		2091	P	08/01/14	1003100 51240	PWEngCIP-Temp Agency Serv	236.72
	INVOICE:	14294								
	3662	07/25/14	3708		2091	P	08/01/14	1003303 51240	PvmtMaint-Temp Agency Ser	868.00
	INVOICE:	14367								
	3662	07/25/14	3708		2091	P	08/01/14	6003401 51240	WtrProd-Temp Agency Servi	409.34
	INVOICE:	14367								
	3662	07/25/14	3708		2091	P	08/01/14	6013550 51240	WWTrtmnt-Temp Agency Serv	409.33
	INVOICE:	14367								
	3662	07/25/14	3708		2091	P	08/01/14	1003100 51240	PWEngCIP-Temp Agency Serv	409.33
	INVOICE:	14367								
	VENDOR TOTALS			1,658.80	YTD INVOICED			16,498.46	YTD PAID	3,674.16
94987	LOUIS SCHMITZ									
	3584	07/25/14	3630		2092	P	08/01/14	404 14000	PostEmpBen-Due From Othr	100.00
	INVOICE:	WR15CM-0027								
	VENDOR TOTALS			100.00	YTD INVOICED			200.00	YTD PAID	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
297 GREG SMITH	3681	07/28/14	3727		2093	P	08/01/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR15PWD-012								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
3841 STAPLES CREDIT PLAN	3617	07/15/14	3663		2094	P	08/01/14	1002250 52120	ESAdmin-Operating Supplie	66.05
	INVOICE:	JUL-14								
VENDOR TOTALS				.00	YTD INVOICED			66.05	YTD PAID	66.05
92184 SUNSET MAGAZINE	3653	07/07/14	3699		2095	P	08/01/14	6003403 52235	WtrConsrv-Public Educatio	403.13
	INVOICE:	600092301								
VENDOR TOTALS				.00	YTD INVOICED			403.13	YTD PAID	403.13
90441 TRANSFIRST HEALTH & GOVERNMENT SVCS LLC	3554	06/30/14	3600		2096	P	08/01/14	1004102 52120	LibCircReg-Operating Supp	96.86
	INVOICE:	0000020529								
	3555	06/30/14	3601		2096	P	08/01/14	1002140 52120	PDRcds-Operating Supplies	62.86
	INVOICE:	0000020531								
	3556	06/30/14	3602		2096	P	08/01/14	6011502 52120	UBWW-Operating Supplies	743.13
	INVOICE:	0000020530								
	3556	06/30/14	3602		2096	P	08/01/14	6001501 52120	UBWtr-Operating Supplies	743.13
	INVOICE:	0000020530								
	3557	06/30/14	3603		2096	P	08/01/14	6011502 52120	UBWW-Operating Supplies	469.97
	INVOICE:	0000020533								
	3557	06/30/14	3603		2096	P	08/01/14	6001501 52120	UBWtr-Operating Supplies	469.96
	INVOICE:	0000020533								
	3558	06/30/14	3604		2096	P	08/01/14	6011502 52120	UBWW-Operating Supplies	775.99
	INVOICE:	0000020532								
	3558	06/30/14	3604		2096	P	08/01/14	6001501 52120	UBWtr-Operating Supplies	775.98
	INVOICE:	0000020532								
VENDOR TOTALS				.00	YTD INVOICED			4,137.88	YTD PAID	4,137.88
278 TRIPADVISOR, LLC	3561	06/01/14	3607		2097	P	08/01/14	4101601 52240	BID-Professional Services	8,050.00
	INVOICE:	CINV1058536								
VENDOR TOTALS				.00	YTD INVOICED			8,050.00	YTD PAID	8,050.00
85192 URS CORPORATION	3568	06/30/14	3614		2098	P	08/01/14	2139101 54520	X0008 CIP-Improv Other Than Bld	41,604.50
	INVOICE:	5957765								
VENDOR TOTALS				.00	YTD INVOICED			45,879.38	YTD PAID	41,604.50
87698 UNIVAR USA INC										

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	3625	07/14/14	3671		2099	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	196.33
	INVOICE: F0804203									
	3636	07/14/14	3682		2099	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	299.17
	INVOICE: F0804202									
	3637	07/14/14	3683		2099	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	822.71
	INVOICE: F0804201									
	3638	07/14/14	3684		2099	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	402.01
	INVOICE: F0804199									
	3639	07/14/14	3685		2099	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	308.52
	INVOICE: F0804198									
	3640	07/14/14	3686		2099	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	243.07
	INVOICE: F0804200									
	3641	07/14/14	3687		2099	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	205.68
	INVOICE: F0804196									
	3642	07/14/14	3688		2099	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	959.21
	INVOICE: F0804197									
	3661	07/14/14	3707		2099	P	08/01/14	6003401 52120	WtrProd-Operating Supplie	589.80
	INVOICE: F0804204									
	VENDOR TOTALS			1,200.32	YTD INVOICED			19,988.45	YTD PAID	4,026.50
2184	ROBERT VELASQUEZ									
	3583	07/25/14	3629		2100	P	08/01/14	404 14000	PostEmpBen-Due From Othr	786.80
	INVOICE: WR15CM-0028									
	VENDOR TOTALS			.00	YTD INVOICED			786.80	YTD PAID	786.80
1892	VERIZON WIRELESS									
	3616	07/20/14	3662		2101	P	08/01/14	1001300 52160	CMO-Utilities	56.27
	INVOICE: 9728960475									
	3616	07/20/14	3662		2101	P	08/01/14	1001310 52160	Tourism-Utilities	.22
	INVOICE: 9728960475									
	3616	07/20/14	3662		2101	P	08/01/14	1001320 52160	HR-Utilities	31.94
	INVOICE: 9728960475									
	3616	07/20/14	3662		2101	P	08/01/14	1001350 52160	IT-Utilities	123.54
	INVOICE: 9728960475									
	3616	07/20/14	3662		2101	P	08/01/14	1001401 52160	AcctgFinan-Utilities	27.25
	INVOICE: 9728960475									
	3616	07/20/14	3662		2101	P	08/01/14	1002100 52160	PDAdmin-Utilities	525.19
	INVOICE: 9728960475									
	3616	07/20/14	3662		2101	P	08/01/14	1002110 52160	PDPtrlOps-Utilities	105.21
	INVOICE: 9728960475									
	3616	07/20/14	3662		2101	P	08/01/14	1002120 52160	PDInvstDet-Utilities	159.97
	INVOICE: 9728960475									
	3616	07/20/14	3662		2101	P	08/01/14	1002230 52160	ESEmrRsps-Utilities	519.28
	INVOICE: 9728960475									
	3616	07/20/14	3662		2101	P	08/01/14	1003100 52160	PWEngCIP-Utilities	60.00
	INVOICE: 9728960475									
	3616	07/20/14	3662		2101	P	08/01/14	1003110 52160	CommEvnts-Utilities	65.07
	INVOICE: 9728960475									
	3616	07/20/14	3662		2101	P	08/01/14	1003120 52160	FleetMaint-Utilities	5.59



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1003151 52160	BldgPrmts-Utilities	44.17
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1003201F 52160	CentPark-Utilities	1.43
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1003202 52160	CityPark-Utilities	.22
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1003204 52160	SherwPark-Utilities	3.13
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1003205 52160	RbnsField-Utilities	.98
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1003206 52160	NeighbPrks-Utilities	79.81
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1003207F 52160	BarneyPark-Utilities	103.43
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1003257F 52160	LibraryCH-Utilities	4.07
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1003302 52160	StTrees-Utilities	11.30
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1003303 52160	PvmtMaint-Utilities	37.93
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1003305 52160	SignlSigns-Utilities	.92
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1004105 52160	LibAdmin-Utilities	29.19
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1004106 52160	LibYthSvs-Utilities	25.21
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1004203 52160	AdmnCentPk-Utilities	29.41
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1004213 52160	Aquatics-Utilities	33.27
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	1007102 52160	CDEng-Utilities	.22
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	6001501 52160	UBWtr-Utilities	.44
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	6003401 52160	WtrProd-Utilities	204.93
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	6003403 52160	WtrConsrv-Utilities	2.83
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	6013501 52160	WWColl-Utilities	87.64
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	6013550 52160	WWTrtmnt-Utilities	260.12
INVOICE:		9728960475								
3616		07/20/14	3662		2101	P	08/01/14	6023601 52160	Airport-Utilities	69.21
INVOICE:		9728960475								
VENDOR TOTALS								.00 YTD INVOICED	5,669.08 YTD PAID	2,709.39
93360	WATER SYSTEMS CONSULTING, INC									
	3570	06/30/14	3616		2102	P	08/01/14	6019101 54520	C0039 CIP-Improv Other Than Bld	3,765.25
	INVOICE:	1051								

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	3571	06/30/14	3617		2102	P	08/01/14	6003401 52240	WtrProd-Professional Serv	13,826.27	
	INVOICE:	1048									
	VENDOR TOTALS			.00	YTD INVOICED			17,591.52	YTD PAID	17,591.52	
2123	WILLDAN FINANCIAL SERVICES										
	3692	06/30/14	3738	150024	2103	P	08/01/14	3085000 52240	LL-All-Professional Servi	5,202.83	
	INVOICE:	010-24701									
	VENDOR TOTALS			376.26	YTD INVOICED			5,954.02	YTD PAID	5,202.83	
295	BETTY WILLIAMS										
	3679	07/28/14	3725		2104	P	08/01/14	6003403 52350	WtrConsrv-Special Project	248.00	
	INVOICE:	WR15PWD-010									
	VENDOR TOTALS			.00	YTD INVOICED			248.00	YTD PAID	248.00	
REPORT TOTALS										257,983.82	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								90	257,983.82		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
314 49ER COMMUNICATIONS INC	3857	07/11/14	3904		2110	P	08/08/14	1002230 52120	ESEmrRsps-Operating Suppl	1,432.51
	INVOICE:	33565								
VENDOR TOTALS				.00	YTD INVOICED			1,432.51	YTD PAID	1,432.51
89144 LUCAS ABARCA	3791	07/30/14	3838		2111	P	08/08/14	1003206 52120	NeighbPrks-Operating Supp	159.80
	INVOICE:	WR15PWD020								
VENDOR TOTALS				.00	YTD INVOICED			159.80	YTD PAID	159.80
2486 AECOM USA INC.	3889	07/31/14	3936		2112	P	08/08/14	2299101 54520	C0016 CIP-Improv Other Than Bld	53,409.54
	INVOICE:	37460892								
VENDOR TOTALS				.00	YTD INVOICED			171,979.16	YTD PAID	53,409.54
1421 AIRFLOW FILTER SERVICE, INC	3814	07/29/14	3861		2113	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	53.99
	INVOICE:	15417								
VENDOR TOTALS				150.72	YTD INVOICED			401.21	YTD PAID	53.99
1024 ALLIANCE TOWING, INC.	3836	07/21/14	3883		2114	P	08/08/14	1002110 52240	PDPtrlOps-Professional Se	50.00
	INVOICE:	21194								
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	50.00
91197 ALPHA ELECTRICAL SERVICE	3843	07/22/14	3890		2115	P	08/08/14	6013501 52120	WWColl-Operating Supplies	2,583.66
	INVOICE:	5458								
VENDOR TOTALS				.00	YTD INVOICED			2,583.66	YTD PAID	2,583.66
87672 ALTHOUSE & MEADE, INC.	3851	07/22/14	3898		2116	P	08/08/14	1019101 54520	X0012 CapProj-ImprovOthrThanBld	75.00
	INVOICE:	6849								
VENDOR TOTALS				.00	YTD INVOICED			908.00	YTD PAID	75.00
1934 AQUA ENGINEERING	3856	07/18/14	3903		2117	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	3,645.00
	INVOICE:	15863								
VENDOR TOTALS				.00	YTD INVOICED			4,593.25	YTD PAID	3,645.00
268 ARCIERO & SON'S	3740	07/24/14	3786		2118	P	08/08/14	4067101 23040	CDPlng-Customer Deposits	1,200.00
	INVOICE:	WR14CDD-045								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3740	07/24/14	3786		2118	P	08/08/14	100 47040	GenFnd-Planning Developme	-607.00
	INVOICE:	WR14CDD-045								
	VENDOR TOTALS			761.30	YTD INVOICED			1,354.30	YTD PAID	593.00
308 SYLVIA ARMENDARIZ	3784	07/25/14	3830		2119	P	08/08/14	1004204 47130	LeisCls-Rec Program Fees	43.00
	INVOICE:	2002262.002								
	3784	07/25/14	3830		2119	P	08/08/14	1194204 47130	LeisCls-Rec Program Fees	2.00
	INVOICE:	2002262.002								
	VENDOR TOTALS			.00	YTD INVOICED			45.00	YTD PAID	45.00
187 DIANE AUGUST	3696	08/01/14	3742		2120	P	08/08/14	1004204 52240	LeisCls-Professional Serv	86.10
	INVOICE:	JUL 14								
	VENDOR TOTALS			.00	YTD INVOICED			298.20	YTD PAID	86.10
1371 AVERY ASSOCIATES	3789	07/30/14	3836		2121	P	08/08/14	1001320 52240	G0001 HR-Professional Services	3,161.96
	INVOICE:	110379								
	3822	08/01/14	3869		2121	P	08/08/14	1001320 52240	HR-Professional Services	1,100.00
	INVOICE:	110373								
	VENDOR TOTALS			1,100.00	YTD INVOICED			6,876.42	YTD PAID	4,261.96
92652 JUAN MANUEL AYALA	3694	08/01/14	3740		2122	P	08/08/14	1004204 52240	LeisCls-Professional Serv	1,030.75
	INVOICE:	JUL 14								
	3695	08/01/14	3741		2122	P	08/08/14	100 21160	GenFnd-Accr Benef Pay-Mis	-257.69
	INVOICE:	JUL 14 ADJ								
	VENDOR TOTALS			.00	YTD INVOICED			1,629.86	YTD PAID	773.06
93054 JAMES BACHMAN	3697	08/01/14	3743		2123	P	08/08/14	1004204 52240	LeisCls-Professional Serv	308.00
	INVOICE:	JUL 14								
	VENDOR TOTALS			.00	YTD INVOICED			308.00	YTD PAID	308.00
88585 FAYE BAKER	3698	08/01/14	3744		2124	P	08/08/14	1004204 52240	LeisCls-Professional Serv	403.20
	INVOICE:	JUL 14								
	VENDOR TOTALS			.00	YTD INVOICED			966.00	YTD PAID	403.20
3189 CARMEN C BARNETT	3699	08/01/14	3745		2125	P	08/08/14	1004204 52240	LeisCls-Professional Serv	60.20
	INVOICE:	JUL 14								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		180.60	YTD PAID		60.20
4186 KAREN BATTAGLIA	3700	08/01/14	3746		2126	P	08/08/14	1004204 52240	LeisCls-Professional Serv	233.80
INVOICE:		JUL 14								
VENDOR TOTALS				.00	YTD INVOICED		411.60	YTD PAID		233.80
93819 BIG BRAND TIRE & SERVICE	3796	07/10/14	3843		2127	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	136.84
INVOICE:		290286								
3797		07/09/14	3844		2127	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	136.84
INVOICE:		290264								
3798		07/10/14	3845		2127	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	273.68
INVOICE:		290287								
3813		07/15/14	3860		2127	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	273.68
INVOICE:		290584								
VENDOR TOTALS				439.31	YTD INVOICED		1,933.30	YTD PAID		821.04
502 BIG CREEK LUMBER	3821	07/02/14	3868		2128	P	08/08/14	1003207F 52210	BarneyPark-Facilities-Mai	380.76
INVOICE:		232904								
VENDOR TOTALS				99.96	YTD INVOICED		480.72	YTD PAID		380.76
191 BLAKE'S, INC	3731	07/07/14	3777		2129	P	08/08/14	1003305 52120	SignlSigns-Operating Supp	28.66
INVOICE:		942607								
3732		07/10/14	3778		2129	P	08/08/14	1003303 52120	PvmtMaint-Operating Suppl	18.73
INVOICE:		943368								
3763		07/25/14	3809		2129	P	08/08/14	6013550 52120	WWTrtmnt-Operating Suppli	11.09
INVOICE:		946439								
3765		07/24/14	3811		2129	P	08/08/14	6013550 52120	WWTrtmnt-Operating Suppli	19.42
INVOICE:		946183								
3766		07/21/14	3812		2129	P	08/08/14	6013550 52120	WWTrtmnt-Operating Suppli	8.62
INVOICE:		945462								
3768		07/29/14	3814		2129	P	08/08/14	6013501 52120	WWColl-Operating Supplies	30.99
INVOICE:		947011								
3770		07/28/14	3816		2129	P	08/08/14	6013501 52120	WWColl-Operating Supplies	85.91
INVOICE:		946784								
3771		07/24/14	3817		2129	P	08/08/14	6013501 52120	WWColl-Operating Supplies	15.18
INVOICE:		946153								
3772		07/28/14	3818		2129	P	08/08/14	6013501 52120	WWColl-Operating Supplies	4.09
INVOICE:		946911								
3773		07/25/14	3819		2129	P	08/08/14	6013501 52120	WWColl-Operating Supplies	26.55
INVOICE:		946343								
3775		07/30/14	3821		2129	P	08/08/14	6013501 52210	WWColl-Facilities-Mainten	59.00
INVOICE:		947347								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		133.99 YTD INVOICED			1,168.17 YTD PAID					308.24
4262 THE BLUEPRINTER										
	3786	07/29/14	3833		2130	P	08/08/14	2259101 54520	X0005 CIP-Improv Other Than Bld	54.00
	INVOICE: 52318									
	3806	07/31/14	3853		2130	P	08/08/14	1001340 52120	CtyClrk-Operating Supplie	294.16
	INVOICE: 52336									
	3806	07/31/14	3853		2130	P	08/08/14	1004103 52120	LibAdltSvs-Operating Supp	9.29
	INVOICE: 52336									
	3806	07/31/14	3853		2130	P	08/08/14	1004104 52120	LibRefRead-Operating Supp	6.19
	INVOICE: 52336									
	3808	07/31/14	3854		2130	P	08/08/14	1001340 52120	CtyClrk-Operating Supplie	31.83
	INVOICE: 52358									
	3808	07/31/14	3854		2130	P	08/08/14	1004103 52120	LibAdltSvs-Operating Supp	1.01
	INVOICE: 52358									
	3808	07/31/14	3854		2130	P	08/08/14	1004104 52120	LibRefRead-Operating Supp	.66
	INVOICE: 52358									
VENDOR TOTALS		447.23 YTD INVOICED			1,538.96 YTD PAID					397.14
4160 CY BOZNER										
	3827	08/01/14	3874		2131	P	08/08/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE: WR15CM-0030									
VENDOR TOTALS		500.00 YTD INVOICED			1,000.00 YTD PAID					500.00
94470 BURT INDUSTRIAL SUPPLY										
	3724	07/21/14	3770		2132	P	08/08/14	1003206 52120	NeighbPrks-Operating Supp	65.02
	INVOICE: 15488									
	3730	07/10/14	3776		2132	P	08/08/14	1003305 52120	SignlSigns-Operating Supp	71.28
	INVOICE: 15335									
	3734	07/25/14	3780		2132	P	08/08/14	6013501 52120	WWColl-Operating Supplies	51.73
	INVOICE: 15584									
	3769	07/24/14	3815		2132	P	08/08/14	6013501 52120	WWColl-Operating Supplies	31.10
	INVOICE: 15577									
	3774	07/23/14	3820		2132	P	08/08/14	6013501 52120	WWColl-Operating Supplies	78.15
	INVOICE: 15541									
	3871	07/18/14	3918		2132	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	131.59
	INVOICE: 15468									
	3872	07/14/14	3919		2132	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	341.28
	INVOICE: 15397									
	3873	07/15/14	3920		2132	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	22.23
	INVOICE: 15407									
	3874	07/15/14	3921		2132	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	2,713.55
	INVOICE: 15410									
	3875	07/14/14	3922		2132	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	121.68
	INVOICE: 15385									
VENDOR TOTALS		710.62 YTD INVOICED			15,719.65 YTD PAID					3,627.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89691 CDW GOVERNMENT, INC	3717	07/08/14	3763		2133	P	08/08/14	1104250 54520	C0029 RecFac-Improv Othr Than B	236.30
	INVOICE: MX56666									
VENDOR TOTALS				.00	YTD INVOICED			15,881.07	YTD PAID	236.30
94855 C2 CONSULT	3849	03/19/14	3896		2134	P	08/08/14	1002110 52120	PDPtrlOps-Operating Suppl	782.50
	INVOICE: 1143									
VENDOR TOTALS				.00	YTD INVOICED			782.50	YTD PAID	782.50
92124 CALIFORNIA BUILDING STANDARDS COMMISSION	3845	08/01/14	3892		2135	P	08/08/14	100 20030	GenFnd-Accts Pay-Bldg SB1	354.00
	INVOICE: WR14AS-075									
	3845	08/01/14	3892		2135	P	08/08/14	100 48020	GenFnd-Miscellaneous	-35.00
	INVOICE: WR14AS-075									
VENDOR TOTALS				.00	YTD INVOICED			319.00	YTD PAID	319.00
2538 CAL-COAST MACHINERY, INC	3795	07/09/14	3842		2136	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	63.44
	INVOICE: 189203									
	3815	07/23/14	3862		2136	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	31.84
	INVOICE: 191931									
	3817	07/17/14	3864		2136	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	234.79
	INVOICE: 190975									
VENDOR TOTALS				.00	YTD INVOICED			1,355.22	YTD PAID	330.07
82016 CARMEN "BUTCH" CANTALUPO	3828	08/01/14	3875		2137	P	08/08/14	404 14000	PostEmpBen-Due From Othr	400.00
	INVOICE: WR15CM-0031									
VENDOR TOTALS				400.00	YTD INVOICED			800.00	YTD PAID	400.00
93363 JASON CARTER	3702	08/01/14	3748		2138	P	08/08/14	1004204 52240	LeisCls-Professional Serv	63.00
	INVOICE: JUL 14									
VENDOR TOTALS				.00	YTD INVOICED			126.00	YTD PAID	63.00
94294 CENTER POINT LARGE PRINT	3718	07/01/14	3764		2139	P	08/08/14	1004103 52120	LibAdltSvs-Operating Supp	27.71
	INVOICE: 1199725									
VENDOR TOTALS				.00	YTD INVOICED			27.71	YTD PAID	27.71
4401 CHARTER COMMUNICATIONS	3783	07/24/14	3829		2140	P	08/08/14	1004101 52120	LibLSC-Operating Supplies	49.99
	INVOICE: 0261590-JUL14									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				152.57	YTD INVOICED			855.42	YTD PAID	49.99
312 COMMISSION ON POST	3855	07/15/14	3902		2141	P	08/08/14	1002110 52260	PDPtrlOps-Travel and Trai	18,533.00
	INVOICE:	WR15PD0001								
VENDOR TOTALS				.00	YTD INVOICED			18,533.00	YTD PAID	18,533.00
216 CONSOLIDATED ELECTRICAL DISTR., INC	3861	07/25/14	3908		2142	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	21.04
	INVOICE:	5870-555213								
	3862	07/23/14	3909		2142	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	10.42
	INVOICE:	5870-555155								
VENDOR TOTALS				1,334.57	YTD INVOICED			3,597.77	YTD PAID	31.46
4493 COUNTRY ROSE PLANT & FLOWER CO.	3787	07/25/14	3834		2143	P	08/08/14	1001300 52120	CMO-Operating Supplies	184.24
	INVOICE:	7004								
	3787	07/25/14	3834		2143	P	08/08/14	1001350 52120	IT-Operating Supplies	40.00
	INVOICE:	7004								
	3788	07/25/14	3835		2143	P	08/08/14	6023601 52120	Airport-Operating Supplie	45.00
	INVOICE:	7009								
VENDOR TOTALS				.00	YTD INVOICED			688.48	YTD PAID	269.24
571 CULLIGAN WATER SERVICE	3854	06/30/14	3901		2144	P	08/08/14	1003302 52120	StTrees-Operating Supplie	43.20
	INVOICE:	372854-JUN14								
	3884	07/31/14	3931		2144	P	08/08/14	1003206 52120	NeighbPrks-Operating Supp	81.99
	INVOICE:	495325-JUL14								
	3885	07/31/14	3932		2144	P	08/08/14	1003207F 52120	BarneyPark-Operating Supp	17.00
	INVOICE:	371070-JUL14								
VENDOR TOTALS				.00	YTD INVOICED			323.75	YTD PAID	142.19
144 CUSHMAN CONTRACTING CORPORATION	3780	07/31/14	3826		2145	P	08/08/14	2299101 54520	C0016 CIP-Improv Other Than Bld	455,779.60
	INVOICE:	13-08.3								
VENDOR TOTALS				.00	YTD INVOICED			1,189,661.25	YTD PAID	455,779.60
93831 JANICE DALLONS	3703	08/01/14	3749		2146	P	08/08/14	1004204 52240	LeisCls-Professional Serv	173.60
	INVOICE:	JUL 14								
VENDOR TOTALS				.00	YTD INVOICED			728.00	YTD PAID	173.60
88346 DAVIS WATER CONDITIONING	3805	07/21/14	3852		2147	P	08/08/14	1001340 52120	CtyClrk-Operating Supplie	6.64



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	46672									
3805		07/21/14	3852		2147	P	08/08/14	1001300 52120	CMO-Operating Supplies	6.64
INVOICE:	46672									
3805		07/21/14	3852		2147	P	08/08/14	1001320 52120	HR-Operating Supplies	20.16
INVOICE:	46672									
3805		07/21/14	3852		2147	P	08/08/14	1003100 52120	PWEngCIP-Operating Suppli	6.64
INVOICE:	46672									
3805		07/21/14	3852		2147	P	08/08/14	1007101 52120	CDPlng-Operating Supplies	6.64
INVOICE:	46672									
3805		07/21/14	3852		2147	P	08/08/14	2277104 52120	CDHouse-Operating Supplie	6.64
INVOICE:	46672									
3805		07/21/14	3852		2147	P	08/08/14	1007102 52120	CDEng-Operating Supplies	6.64
INVOICE:	46672									
3805		07/21/14	3852		2147	P	08/08/14	1003151 52120	BldgPrmts-Operating Suppl	28.00
INVOICE:	46672									
3805		07/21/14	3852		2147	P	08/08/14	1003257F 52210	LibraryCH-Facilities-Main	25.00
INVOICE:	46672									
VENDOR TOTALS				.00	YTD INVOICED			572.00	YTD PAID	113.00
94331 DIAMOND A EQUIPMENT, LLC										
3848		06/30/14	3895		2148	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	146.51
INVOICE:	IS06901									
VENDOR TOTALS				.00	YTD INVOICED			146.51	YTD PAID	146.51
94232 DISCOVERY BENEFITS										
3892		08/07/14	3939		2149	P	08/08/14	100 21180	GenFnd-Accr Benef-Section	1,538.42
INVOICE:	08.07.14									
VENDOR TOTALS				3,076.84	YTD INVOICED			4,708.36	YTD PAID	1,538.42
3055 F G L ENVIRONMENTAL										
3756		07/23/14	3802		2150	P	08/08/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
INVOICE:	482301A									
3757		07/23/14	3803		2150	P	08/08/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
INVOICE:	482268A									
3758		07/23/14	3804		2150	P	08/08/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
INVOICE:	482420A									
3759		07/23/14	3805		2150	P	08/08/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
INVOICE:	482366A									
3760		07/25/14	3806		2150	P	08/08/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
INVOICE:	482417A									
3761		07/17/14	3807		2150	P	08/08/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
INVOICE:	482300A									
3841		07/18/14	3888		2150	P	08/08/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
INVOICE:	482195A									
3842		07/17/14	3889		2150	P	08/08/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
INVOICE:	482286A									

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VENDOR TOTALS				.00	YTD INVOICED		1,949.00		YTD PAID	844.00
173	FARM SUPPLY CO									
	3820	07/31/14	3867		2151	P	08/08/14	1003302 52120	StTrees-Operating Supplie	27.39
	INVOICE:	49366								
VENDOR TOTALS				638.97	YTD INVOICED		1,420.66		YTD PAID	27.39
3745	FARMER BROS CO									
	3790	08/04/14	3837		2152	P	08/08/14	1001320 52120	HR-Operating Supplies	46.91
	INVOICE:	60784591 SO								
	3790	08/04/14	3837		2152	P	08/08/14	1001100 52120	CC-Operating Supplies	46.91
	INVOICE:	60784591 SO								
	3790	08/04/14	3837		2152	P	08/08/14	1007101 52120	CDPlng-Operating Supplies	46.91
	INVOICE:	60784591 SO								
	3790	08/04/14	3837		2152	P	08/08/14	1001320 52120	HR-Operating Supplies	46.91
	INVOICE:	60784591 SO								
	3790	08/04/14	3837		2152	P	08/08/14	1001300 52120	CMO-Operating Supplies	46.91
	INVOICE:	60784591 SO								
VENDOR TOTALS				153.40	YTD INVOICED		721.85		YTD PAID	234.55
85364	FERGUSON ENTERPRISES INC #1350									
	3751	07/28/14	3797		2153	P	08/08/14	6019101 54520	C0025 CIP-Improv Other Than Bld	4,974.86
	INVOICE:	0921858								
VENDOR TOTALS				413.17	YTD INVOICED		11,496.10		YTD PAID	4,974.86
85111	GALE									
	3720	07/02/14	3766		2154	P	08/08/14	1004103 52120	LibAdltSvs-Operating Supp	28.50
	INVOICE:	52418237								
	3721	07/02/14	3767		2154	P	08/08/14	1004103 52120	LibAdltSvs-Operating Supp	28.79
	INVOICE:	52419384								
	3744	07/15/14	3790		2154	P	08/08/14	1004103 52120	LibAdltSvs-Operating Supp	78.99
	INVOICE:	52482346								
VENDOR TOTALS				.00	YTD INVOICED		249.76		YTD PAID	136.28
3201	GIBBS INTERNATIONAL									
	3840	05/30/14	3887		2155	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	798.93
	INVOICE:	40553								
VENDOR TOTALS				.00	YTD INVOICED		839.19		YTD PAID	798.93
87735	HEADSETS PLUS									
	3901	07/30/14	3948		2156	P	08/08/14	1003151 52120	BldgPrmts-Operating Suppl	349.62
	INVOICE:	51376								
VENDOR TOTALS				.00	YTD INVOICED		699.24		YTD PAID	349.62

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1005 RON HODEL	3829	08/01/14	3876		2157	P	08/08/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR15CM-0032								
VENDOR TOTALS				500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
94111 JOHN HODGES	3705	08/01/14	3751		2158	P	08/08/14	1004204 52240	LeisCls-Professional Serv	340.20
	INVOICE:	JUL 14								
VENDOR TOTALS				.00	YTD INVOICED			3,505.20	YTD PAID	340.20
93077 CARI HOGAN	3704	08/01/14	3750		2159	P	08/08/14	1004204 52240	LeisCls-Professional Serv	682.50
	INVOICE:	JUL 14								
VENDOR TOTALS				.00	YTD INVOICED			752.50	YTD PAID	682.50
54 J. B. DEWAR, INC	3767	07/23/14	3813		2160	P	08/08/14	6013550 52120	WWTrtmnt-Operating Suppli	111.26
	INVOICE:	298945								
	3811	07/24/14	3858		2160	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	93.44
	INVOICE:	298979								
VENDOR TOTALS				191.33	YTD INVOICED			24,288.25	YTD PAID	204.70
4252 JOHN DEERE LANDSCAPES	3749	07/16/14	3795		2161	P	08/08/14	1003207F 52210	BarneyPark-Facilities-Mai	606.31
	INVOICE:	68964846								
	3750	07/16/14	3796		2161	P	08/08/14	1003204 52210	SherwPark-Facilities-Main	974.76
	INVOICE:	68964851								
	3750	07/16/14	3796		2161	P	08/08/14	1003205 52210	RbnsField-Facilities-Main	41.25
	INVOICE:	68964851								
	3883	07/28/14	3930		2161	P	08/08/14	1003204 52210	SherwPark-Facilities-Main	85.01
	INVOICE:	69102188								
VENDOR TOTALS				898.03	YTD INVOICED			2,605.36	YTD PAID	1,707.33
4202 TERRY JOHNSON	3830	08/01/14	3877		2162	P	08/08/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR15CM-0033								
VENDOR TOTALS				500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
279 KPRL	3888	07/31/14	3935		2163	P	08/08/14	1001100 52120	CC-Operating Supplies	320.00
	INVOICE:	315-00020-0000								
VENDOR TOTALS				.00	YTD INVOICED			640.00	YTD PAID	320.00
302 KATIE'S PLACE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3742	07/24/14	3788		2164	P	08/08/14	4067101 23040	CDPlng-Customer Deposits	1,154.00
	INVOICE:	WR14CDD-038								
	3742	07/24/14	3788		2164	P	08/08/14	100 47040	GenFnd-Planning Developme	-835.50
	INVOICE:	WR14CDD-038								
	VENDOR TOTALS			.00	YTD INVOICED			318.50	YTD PAID	318.50
88364	NORTH AMERICAN YOUTH ACTIVITIES									
	3701	08/01/14	3747		2165	P	08/08/14	1004204 52240	LeisCls-Professional Serv	2,083.20
	INVOICE:	JUL 14								
	VENDOR TOTALS			.00	YTD INVOICED			2,083.20	YTD PAID	2,083.20
92050	DONNA KING									
	3826	08/01/14	3873		2166	P	08/08/14	1002150 52120	PDCommDsp-Operating Suppl	4,195.83
	INVOICE:	WR15CM-0029								
	VENDOR TOTALS			.00	YTD INVOICED			4,195.83	YTD PAID	4,195.83
89818	KEN KNOTT									
	3831	08/01/14	3878		2167	P	08/08/14	404 14000	PostEmpBen-Due From Othr	328.00
	INVOICE:	WR15CM-0034								
	VENDOR TOTALS			328.00	YTD INVOICED			656.00	YTD PAID	328.00
94015	NANCY S. KNOX									
	3706	08/01/14	3752		2168	P	08/08/14	1004204 52240	LeisCls-Professional Serv	213.50
	INVOICE:	JUL 14								
	VENDOR TOTALS			.00	YTD INVOICED			213.50	YTD PAID	213.50
87197	KATHY KROPP									
	3707	08/01/14	3753		2169	P	08/08/14	1004204 52240	LeisCls-Professional Serv	359.80
	INVOICE:	JUL 14								
	VENDOR TOTALS			.00	YTD INVOICED			1,304.80	YTD PAID	359.80
82894	LA QUINTA INN									
	3900	07/22/14	3947		2170	P	08/08/14	4101601 52240	BID-Professional Services	1,120.00
	INVOICE:	08326243								
	VENDOR TOTALS			.00	YTD INVOICED			1,120.00	YTD PAID	1,120.00
94874	STEPHEN LAMPE									
	3838	07/29/14	3885		2171	P	08/08/14	1002120 52240	PDInvstDet-Professional S	35.00
	INVOICE:	WR15PD0004								
	VENDOR TOTALS			.00	YTD INVOICED			70.00	YTD PAID	35.00
3623	MICHAEL LARSEN									
	3832	08/01/14	3879		2172	P	08/08/14	404 14000	PostEmpBen-Due From Othr	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR15CM-0035										
VENDOR TOTALS		350.00 YTD INVOICED			700.00 YTD PAID			350.00		
88214	SUE LARSON									
	3708	08/01/14	3754		2173	P	08/08/14	1004204 52240	LeisCls-Professional Serv	250.60
INVOICE: JUL 14										
VENDOR TOTALS		.00 YTD INVOICED			467.60 YTD PAID			250.60		
89168	ANTHONY MASON									
	3835	08/01/14	3882		2174	P	08/08/14	1002110 52240	PDPtrlOps-Professional Se	100.00
INVOICE: 15573										
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
2826	DONNA MC ROY									
	3709	08/01/14	3755		2175	P	08/08/14	1004204 52240	LeisCls-Professional Serv	431.20
INVOICE: JUL 14										
VENDOR TOTALS		.00 YTD INVOICED			537.60 YTD PAID			431.20		
2071	MID COAST MOWER & SAW, INC									
	3881	07/28/14	3928		2176	P	08/08/14	1003207F 52120	BarneyPark-Operating Supp	53.33
INVOICE: 185335										
VENDOR TOTALS		.00 YTD INVOICED			53.33 YTD PAID			53.33		
94457	MOBILE MINI, LLC									
	3754	07/27/14	3800		2177	P	08/08/14	6019101 52120	C0025 CIP-Operating Supplies	118.16
INVOICE: 956121026										
	3755	07/21/14	3801		2177	P	08/08/14	6019101 52120	C0025 CIP-Operating Supplies	118.16
INVOICE: 956120844										
VENDOR TOTALS		236.32 YTD INVOICED			472.64 YTD PAID			236.32		
91947	MODESTO SANTANDER									
	3886	08/03/14	3933		2178	P	08/08/14	1003207F 52120	BarneyPark-Operating Supp	90.00
INVOICE: 327										
	3905	08/05/14	3952		2178	P	08/08/14	1003207R 47150	BarneyPark-BSP Tournament	80.00
INVOICE: 2002276.002										
VENDOR TOTALS		85.00 YTD INVOICED			2,805.00 YTD PAID			170.00		
3182	MUNICIPAL MAINTENANCE EQUIP INC									
	3776	07/22/14	3822		2179	P	08/08/14	6013501 52230	WWColl-Vehicle M-O	135.57
INVOICE: 0092887-IN										
VENDOR TOTALS		.00 YTD INVOICED			135.57 YTD PAID			135.57		
196	NAPA AUTO PARTS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3846	06/30/14	3893		2180	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	632.22
	INVOICE:	7056-JUN14								
	VENDOR TOTALS			3.90	YTD INVOICED			1,376.21	YTD PAID	632.22
377	JOHN NELSON									
	3833	08/01/14	3880		2181	P	08/08/14	404 14000	PostEmpBen-Due From Othr	50.00
	INVOICE:	WR15CM-0036								
	VENDOR TOTALS			50.00	YTD INVOICED			100.00	YTD PAID	50.00
94628	NORTH CO WOMEN'S TEN									
	3715	08/01/14	3761		2182	P	08/08/14	1004204 52240	LeisCls-Professional Serv	85.40
	INVOICE:	JUL 14								
	VENDOR TOTALS			.00	YTD INVOICED			165.20	YTD PAID	85.40
108	NORTH COAST ENGINEERING									
	3908	07/31/14	3955		2183	P	08/08/14	1039334 54520	AnnOvrlay-Improv OthrThan	3,050.75
	INVOICE:	34911								
	3909	07/31/14	3956		2183	P	08/08/14	1039334 54520	AnnOvrlay-Improv OthrThan	183.75
	INVOICE:	34910								
	VENDOR TOTALS			.00	YTD INVOICED			26,899.00	YTD PAID	3,234.50
3878	NUNNO CORPORATION									
	3738	07/24/14	3784		2184	P	08/08/14	4067101 23040	CDPlng-Customer Deposits	1,099.60
	INVOICE:	WR14CDD-044								
	3738	07/24/14	3784		2184	P	08/08/14	100 47040	GenFnd-Planning Developme	-1,095.00
	INVOICE:	WR14CDD-044								
	VENDOR TOTALS			.00	YTD INVOICED			4.60	YTD PAID	4.60
304	O S INNCO, INC									
	3736	07/24/14	3782		2185	P	08/08/14	4067101 23040	CDPlng-Customer Deposits	1,200.00
	INVOICE:	WR14CDD-046								
	3736	07/24/14	3782		2185	P	08/08/14	100 47040	GenFnd-Planning Developme	-383.50
	INVOICE:	WR14CDD-046								
	VENDOR TOTALS			.00	YTD INVOICED			816.50	YTD PAID	816.50
85591	OLIN CORPORATION									
	3777	07/17/14	3823		2186	P	08/08/14	6013550 52150	WWTrtmnt-Chemical Supplie	4,760.23
	INVOICE:	1856234								
	VENDOR TOTALS			9,376.99	YTD INVOICED			23,048.84	YTD PAID	4,760.23
93183	OPEN & SHUT ENTERPRISES									
	3729	07/01/14	3775		2187	P	08/08/14	1003258F 52210	PSC-Facilities-Maintenanc	500.00
	INVOICE:	51442								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	500.00 YTD PAID	500.00
92667 CAROLYN OSBORNE	3710	08/01/14	3756		2188	P	08/08/14	1004204 52240	LeisCls-Professional Serv			468.30
		INVOICE: JUL 14										
VENDOR TOTALS										.00 YTD INVOICED	1,186.15 YTD PAID	468.30
610 PRW STEEL SUPPLY, INC	3860	07/08/14	3907		2189	P	08/08/14	6003401 52120	WtrProd-Operating Supplie			131.48
		INVOICE: 274429										
VENDOR TOTALS										.00 YTD INVOICED	226.77 YTD PAID	131.48
3505 ANDREA "ANDEE" PARKER	3785	08/01/14	3831		2190	P	08/08/14	1004204 52240	LeisCls-Professional Serv			1,466.50
		INVOICE: JUL 14										
VENDOR TOTALS										.00 YTD INVOICED	2,653.35 YTD PAID	1,466.50
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	3891	08/07/14	3938		2191	P	08/08/14	100 21121	GenFnd-Accr Ben Pay-Fire			1,405.16
		INVOICE: 08.07.14										
VENDOR TOTALS										2,810.32 YTD INVOICED	4,215.48 YTD PAID	1,405.16
1663 PASO ROBLES FORD	3792	07/07/14	3839		2192	P	08/08/14	1003120 52120	FleetMaint-Operating Supp			359.12
		INVOICE: 226870										
	3793	07/07/14	3840		2192	P	08/08/14	1003120 52120	FleetMaint-Operating Supp			76.47
		INVOICE: 226861										
	3794	07/02/14	3841		2192	P	08/08/14	1003120 52120	FleetMaint-Operating Supp			76.47
		INVOICE: 226788										
	3847	06/30/14	3894		2192	P	08/08/14	1003120 52120	FleetMaint-Operating Supp			48.96
		INVOICE: 226681										
VENDOR TOTALS										.00 YTD INVOICED	1,390.46 YTD PAID	561.02
786 PASO ROBLES INN	3899	07/22/14	3946		2193	P	08/08/14	4101601 52240	BID-Professional Services			103.68
		INVOICE: 20009										
VENDOR TOTALS										.00 YTD INVOICED	103.68 YTD PAID	103.68
2938 PASO ROBLES ROLL-OFF INC	3725	07/17/14	3771		2194	P	08/08/14	1003207F 52120	BarneyPark-Operating Supp			198.88
		INVOICE: 1074048										
	3726	07/18/14	3772		2194	P	08/08/14	1003204 52120	SherwPark-Operating Suppl			198.88
		INVOICE: 1074031										
	3727	07/21/14	3773		2194	P	08/08/14	1003203 52120	PioneerPrk-Operating Supp			198.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1074064									
3728	07/22/14	3774			2194	P	08/08/14	6013550 52120	WWTrtmnt-Operating Suppli	198.88
INVOICE:	1074090									
3764	07/22/14	3810			2194	P	08/08/14	6013550 52120	WWTrtmnt-Operating Suppli	198.88
INVOICE:	1074089									
3799	07/24/14	3846			2194	P	08/08/14	1003207F 52120	BarneyPark-Operating Suppl	198.88
INVOICE:	1074116									
3800	07/25/14	3847			2194	P	08/08/14	1003204 52120	SherwPark-Operating Suppl	198.88
INVOICE:	1074129									
3801	07/28/14	3848			2194	P	08/08/14	1003206 52120	NeighbPrks-Operating Supp	198.88
INVOICE:	1074154									
VENDOR TOTALS				994.40	YTD INVOICED			5,369.76	YTD PAID	1,591.04
850 PASO ROBLES TRUCK CENTER										
3812	07/15/14	3859			2195	P	08/08/14	1003120 52120	FleetMaint-Operating Supp	697.18
INVOICE:	58760									
VENDOR TOTALS				.00	YTD INVOICED			697.18	YTD PAID	697.18
305 PASO ROBLES ATHLETIC CLUB										
3735	07/24/14	3781			2196	P	08/08/14	4067101 23040	CDPlng-Customer Deposits	5,397.80
INVOICE:	WR14CDD-043									
3735	07/24/14	3781			2196	P	08/08/14	100 47040	GenFnd-Planning Developme	-1,792.44
INVOICE:	WR14CDD-043									
VENDOR TOTALS				.00	YTD INVOICED			3,605.36	YTD PAID	3,605.36
88968 PAVEMENT ENGINEERING, INC										
3804	08/01/14	3851			2197	P	08/08/14	1039334 54520	AnnOvrlay-Improv OthrThan	280.00
INVOICE:	1407-015									
VENDOR TOTALS				.00	YTD INVOICED			6,040.00	YTD PAID	280.00
92379 PG&E CFM/PPC DEPARTMENT										
3781	07/30/14	3827			2198	P	08/08/14	6019101 54520	C0025 CIP-Improv Other Than Bld	435.63
INVOICE:	WR15PWD-19									
VENDOR TOTALS				.00	YTD INVOICED			435.63	YTD PAID	435.63
303 PINE STREET PROMENADE										
3743	07/24/14	3789			2199	P	08/08/14	4067101 23040	CDPlng-Customer Deposits	1,014.90
INVOICE:	WR14CDD-040									
3743	07/24/14	3789			2199	P	08/08/14	100 47040	GenFnd-Planning Developme	-764.04
INVOICE:	WR14CDD-040									
VENDOR TOTALS				.00	YTD INVOICED			250.86	YTD PAID	250.86
94545 TIMOTHY D BOWEN										
3712	08/01/14	3758			2200	P	08/08/14	1004204 52240	LeisCls-Professional Serv	2,297.40
INVOICE:	JUL 14									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			2,297.40	YTD PAID	2,297.40
86850	RAIN FOR RENT 3733	07/25/14	3779		2201	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	514.01
	INVOICE: 031050672									
VENDOR TOTALS				.00	YTD INVOICED			1,028.02	YTD PAID	514.01
315	EDUARDO RAMOS 3906	08/05/14	3953		2202	P	08/08/14	1004203 45030	AdminCentPk-Rents-Leases	130.00
	INVOICE: 2002277.002									
VENDOR TOTALS				.00	YTD INVOICED			130.00	YTD PAID	130.00
89217	RANDOM HOUSE, INC 3719	07/03/14	3765		2203	P	08/08/14	1004103 52120	LibAdltSvs-Operating Supp	28.35
	INVOICE: 1080777771									
VENDOR TOTALS				.00	YTD INVOICED			82.62	YTD PAID	28.35
2539	RECORDED BOOKS, INC 3722	07/15/14	3768		2204	P	08/08/14	1004103 52120	LibAdltSvs-Operating Supp	623.38
	INVOICE: 74971371									
VENDOR TOTALS				.00	YTD INVOICED			942.45	YTD PAID	623.38
2176	ROCKMOUNT RESEARCH & ALLOYS, INC 3859	07/23/14	3906		2205	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	1,063.35
	INVOICE: 1199428									
VENDOR TOTALS				.00	YTD INVOICED			1,063.35	YTD PAID	1,063.35
3275	SAN LUIS PERSONNEL SERVICES, INC 3748	07/18/14	3794		2206	P	08/08/14	6003401 51240	WtrProd-Temp Agency Servi	394.53
	INVOICE: 14323									
	3748	07/18/14	3794		2206	P	08/08/14	6013550 51240	WWTrtmnt-Temp Agency Serv	394.53
	INVOICE: 14323									
	3748	07/18/14	3794		2206	P	08/08/14	1003100 51240	PWEngCIP-Temp Agency Serv	394.54
	INVOICE: 14323									
	3748	07/18/14	3794		2206	P	08/08/14	1003303 51240	PvmtMaint-Temp Agency Ser	868.00
	INVOICE: 14323									
	3753	07/25/14	3799		2206	P	08/08/14	6001501 51240	UBWtr-Temp Agency Service	881.60
	INVOICE: 14366									
	3782	08/01/14	3828		2206	P	08/08/14	6001501 51240	UBWtr-Temp Agency Service	864.20
	INVOICE: 14421									
	3802	08/01/14	3849		2206	P	08/08/14	6003401 51240	WtrProd-Temp Agency Servi	394.53
	INVOICE: 14422									
	3802	08/01/14	3849		2206	P	08/08/14	6013550 51240	WWTrtmnt-Temp Agency Serv	394.53
	INVOICE: 14422									
	3802	08/01/14	3849		2206	P	08/08/14	1003100 51240	PWEngCIP-Temp Agency Serv	394.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 14422									
	3802	08/01/14	3849		2206	P	08/08/14	1003303 51240	PvmtMaint-Temp Agency Ser	868.00
	INVOICE: 14422									
	VENDOR TOTALS		1,658.80	YTD INVOICED				16,498.46	YTD PAID	5,849.00
92117	STEFFI SAUL-KETZLER									
	3714	08/01/14	3760		2207	P	08/08/14	1004204 52240	LeisCls-Professional Serv	1,867.60
	INVOICE: JUL 14									
	VENDOR TOTALS		.00	YTD INVOICED				6,428.80	YTD PAID	1,867.60
4501	SCHENBERGER, TAYLOR, MC CORMICK									
	3858	07/22/14	3905		2208	P	08/08/14	1007102 52240	CDEng-Professional Servic	5,500.00
	INVOICE: JUL14									
	VENDOR TOTALS		.00	YTD INVOICED				5,500.00	YTD PAID	5,500.00
3810	LOCAL 620, SEIU, AFL-CIO, CLC									
	3890	08/07/14	3937		2209	P	08/08/14	100 21130	GenFnd-Accr Benef Pay-SEI	1,896.76
	INVOICE: 08.07.14									
	VENDOR TOTALS		3,633.22	YTD INVOICED				5,529.98	YTD PAID	1,896.76
88949	SENIOR VOLUNTEER SERVICES									
	3779	07/29/14	3825		2210	P	08/08/14	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE: 2888									
	VENDOR TOTALS		6,940.00	YTD INVOICED				8,020.00	YTD PAID	540.00
2924	SHIFT CALENDARS									
	3824	07/22/14	3871		2211	P	08/08/14	1002250 52120	ESAdmin-Operating Supplie	53.55
	INVOICE: 19158									
	VENDOR TOTALS		.00	YTD INVOICED				53.55	YTD PAID	53.55
92083	MICHELLE ROGERS									
	3713	08/01/14	3759		2212	P	08/08/14	1004204 52240	LeisCls-Professional Serv	303.80
	INVOICE: JUL 14									
	VENDOR TOTALS		.00	YTD INVOICED				648.20	YTD PAID	303.80
91061	AARON J. PERI									
	3879	07/24/14	3926		2213	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	625.00
	INVOICE: 201104									
	3880	07/24/14	3927		2213	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	3,812.50
	INVOICE: 201105									
	VENDOR TOTALS		.00	YTD INVOICED				4,437.50	YTD PAID	4,437.50
93263	SPEAKWRITE LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3837	08/01/14	3884		2214	P	08/08/14	1002100 52240	PAdmin-Professional Serv	21.40
	INVOICE:	6EB77584								
	3837	08/01/14	3884		2214	P	08/08/14	1002110 52240	PDPtrlOps-Professional Se	517.57
	INVOICE:	6EB77584								
	3837	08/01/14	3884		2214	P	08/08/14	1002120 52240	PDInvstDet-Professional S	348.84
	INVOICE:	6EB77584								
	VENDOR TOTALS			842.83	YTD INVOICED			2,981.15	YTD PAID	887.81
90525	STERICYCLE, INC.									
	3823	07/28/14	3870		2215	P	08/08/14	1002230 52120	ESEmrRsps-Operating Suppl	186.95
	INVOICE:	300215325								
	VENDOR TOTALS			.00	YTD INVOICED			186.95	YTD PAID	186.95
855	SUN BADGE CO									
	3839	07/28/14	3886		2216	P	08/08/14	1002100 52120	PAdmin-Operating Supplie	35.74
	INVOICE:	352531								
	3839	07/28/14	3886		2216	P	08/08/14	1002110 52120	PDPtrlOps-Operating Suppl	285.94
	INVOICE:	352531								
	3839	07/28/14	3886		2216	P	08/08/14	1002120 52120	PDInvstDet-Operating Supp	35.74
	INVOICE:	352531								
	3839	07/28/14	3886		2216	P	08/08/14	1002150 52120	PDCommDsp-Operating Suppl	35.74
	INVOICE:	352531								
	VENDOR TOTALS			.00	YTD INVOICED			393.16	YTD PAID	393.16
94425	TRANSUNION RISK & ALTERNATIVE									
	3834	08/01/14	3881		2217	P	08/08/14	1002120 52240	PDInvstDet-Professional S	9.25
	INVOICE:	253475-JUL14								
	VENDOR TOTALS			.00	YTD INVOICED			9.25	YTD PAID	9.25
301	TWIN OAKS LEGACY									
	3739	07/24/14	3785		2218	P	08/08/14	4067101 23040	CDPlng-Customer Deposits	1,200.00
	INVOICE:	WR14CDD-041								
	3739	07/24/14	3785		2218	P	08/08/14	100 47040	GenFnd-Planning Developme	-767.00
	INVOICE:	WR14CDD-041								
	3741	07/24/14	3787		2218	P	08/08/14	4067101 23040	CDPlng-Customer Deposits	5,395.99
	INVOICE:	WR14CDD-042								
	3741	07/24/14	3787		2218	P	08/08/14	100 47040	GenFnd-Planning Developme	-1,767.60
	INVOICE:	WR14CDD-042								
	VENDOR TOTALS			.00	YTD INVOICED			4,061.39	YTD PAID	4,061.39
85192	URS CORPORATION									
	3907	08/06/14	3954		2219	P	08/08/14	2139101 54520	X0008 CIP-Improv Other Than Bld	4,274.88
	INVOICE:	5969233								
	VENDOR TOTALS			.00	YTD INVOICED			45,879.38	YTD PAID	4,274.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4125 UNDERGROUND SERVICE ALERT	3865	07/20/14	3912		2220	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	474.60
	INVOICE:	14070265								
VENDOR TOTALS				.00	YTD INVOICED			474.60	YTD PAID	474.60
86114 UNIQUE MANAGEMENT SERVICES, INC	3810	07/01/14	3857		2221	P	08/08/14	1004102 52120	LibCircReg-Operating Supp	143.20
	INVOICE:	258875								
VENDOR TOTALS				.00	YTD INVOICED			143.20	YTD PAID	143.20
87946 UNITED STAFFING ASSOCIATES	3803	07/30/14	3850		2222	P	08/08/14	1003303 51240	PvmtMaint-Temp Agency Ser	694.40
	INVOICE:	29575								
VENDOR TOTALS				.00	YTD INVOICED			694.40	YTD PAID	694.40
87698 UNIVAR USA INC	3746	07/08/14	3792		2223	P	08/08/14	1003254F 52210	CentPool-Facilities-Maint	605.08
	INVOICE:	FO803681								
	3747	07/08/14	3793		2223	P	08/08/14	1003255F 52210	MuniPool-Facilities-Maint	584.70
	INVOICE:	FO803688								
	3866	07/21/14	3913		2223	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	458.10
	INVOICE:	FO804784								
	3867	07/21/14	3914		2223	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	280.47
	INVOICE:	FO804783								
	3868	07/21/14	3915		2223	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	598.34
	INVOICE:	FO804776								
	3869	07/21/14	3916		2223	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	215.03
	INVOICE:	FO804777								
	3870	07/21/14	3917		2223	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	392.66
	INVOICE:	FO804782								
	3876	05/12/14	3923		2223	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	149.58
	INVOICE:	FO799468								
	3877	07/08/14	3924		2223	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	2,331.73
	INVOICE:	FO803682								
	3882	07/29/14	3929		2223	P	08/08/14	1003255F 52210	MuniPool-Facilities-Maint	387.43
	INVOICE:	FO805514								
VENDOR TOTALS				1,200.32	YTD INVOICED			19,988.45	YTD PAID	6,003.12
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	3863	07/24/14	3910		2224	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	1,310.96
	INVOICE:	405348								
	3864	07/24/14	3911		2224	P	08/08/14	6003401 52120	WtrProd-Operating Supplie	801.78
	INVOICE:	405389								
VENDOR TOTALS				78.27	YTD INVOICED			3,010.05	YTD PAID	2,112.74
95153 VAVRINEK, TRINE, DAY & CO., LLP										

08/11/2014 09:43  
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TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3852	06/30/14	3899		2225	P	08/08/14	7128240 52240	SRDAdebt-Professional Ser	280.00
	INVOICE:	0107323-IN								
	VENDOR TOTALS			.00	YTD INVOICED			280.00	YTD PAID	280.00
93856	VERDE DESIGN, INC									
	3752	07/29/14	3798		2226	P	08/08/14	1104250 54520	C0029 RecFac-Improv Othr Than B	1,000.00
	INVOICE:	26-1109400								
	3853	06/30/14	3900		2226	P	08/08/14	1104250 54520	C0029 RecFac-Improv Othr Than B	1,354.34
	INVOICE:	25-1109400								
	VENDOR TOTALS			.00	YTD INVOICED			2,354.34	YTD PAID	2,354.34
300	MIKE VICKERS									
	3723	07/28/14	3769		2227	P	08/08/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR15PWD-018								
	VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
690	WESTERN JANITOR SUPPLY, INC									
	3902	07/08/14	3949		2228	P	08/08/14	6023601 52210	Airport-Facilities-Mainte	23.76
	INVOICE:	107211								
	3903	07/30/14	3950		2228	P	08/08/14	6023601 52210	Airport-Facilities-Mainte	51.83
	INVOICE:	107971								
	3904	07/18/14	3951		2228	P	08/08/14	6023601 52210	Airport-Facilities-Mainte	104.26
	INVOICE:	107577								
	VENDOR TOTALS			.00	YTD INVOICED			4,050.19	YTD PAID	179.85
2123	WILLDAN FINANCIAL SERVICES									
	3887	07/31/14	3934		2229	P	08/08/14	3107201 52240	CFD-Professional Services	374.93
	INVOICE:	010-24988								
	VENDOR TOTALS			376.26	YTD INVOICED			5,954.02	YTD PAID	374.93
4008	ROBIN WOODJACK									
	3716	08/01/14	3762		2230	P	08/08/14	1004204 52240	LeisCls-Professional Serv	813.00
	INVOICE:	JUL 14								
	VENDOR TOTALS			.00	YTD INVOICED			2,069.25	YTD PAID	813.00
3900	ZUMAR INDUSTRIES									
	3819	07/23/14	3866		2231	P	08/08/14	1003305 52120	SignlSigns-Operating Supp	459.84
	INVOICE:	0153697								
	VENDOR TOTALS			.00	YTD INVOICED			1,074.19	YTD PAID	459.84
									REPORT TOTALS	645,533.23

COUNT AMOUNT

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TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	122	645,533.23
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\*\* END OF REPORT - Generated by Karen Gularte \*\*