

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 2, 2014

A.	08/15/14	Warrant Register	2232 - 2311	\$	674,919.98
B.	08/22/14	Warrant Register	2312 - 2415	\$	2,750,432.49
C.		Other Payroll Services		\$	1,163.05
Total Disbursement				\$	<u>3,426,515.52</u>

JT/kg
Warrant Register

WARRANT #: 081514 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
4428 AMI PIPE & SUPPLY, INC 3931 INVOICE: 167499	08/04/14 3978	2234	P	08/15/14	6013550 52120	WWTrtmnt-Operating Suppli	24.30
VENDOR TOTALS	247.07	YTD INVOICED				247.07	YTD PAID 24.30
115 A T & T 4026 INVOICE: 0853654986-080	08/05/14 4073	2235	P	08/15/14	1001100 52125	CC-Telephone	92.56
VENDOR TOTALS	185.12	YTD INVOICED				185.12	YTD PAID 92.56
91768 ADVANTAGE TECHNICAL SERVICES, INC 4029 INVOICE: 3467	08/05/14 4076	2236	P	08/15/14	6003401 52240	WtrProd-Professional Serv	5,450.00
VENDOR TOTALS	5,450.00	YTD INVOICED				5,450.00	YTD PAID 5,450.00
90024 AIRGAS USA, LLC 3978 INVOICE: 9029950685	07/29/14 4025	2237	P	08/15/14	6003401 52120	WtrProd-Operating Supplie	360.36
VENDOR TOTALS	497.16	YTD INVOICED				995.41	YTD PAID 360.36
1041 ALLAN HANCOCK COLLEGE 4041 INVOICE: S0002731	04/22/13 4093	2238	P	08/15/14	1002150 52260	PDCommDsp-Travel and Trai	283.50
VENDOR TOTALS	283.50	YTD INVOICED				359.00	YTD PAID 283.50
174 AMERICAN MESSAGING SERVICES LLC 3917 INVOICE: W41030790H	08/01/14 3964	2239	P	08/15/14	6013550 52120	WWTrtmnt-Operating Suppli	89.36
VENDOR TOTALS	97.78	YTD INVOICED				97.78	YTD PAID 89.36
87529 ANTHEM BLUE CROSS 4007 INVOICE: 000397640C	07/14/14 4054	2240	P	08/15/14	100 21060	GenFnd-Accr Benef Pay-Hea	239,197.78
4007 INVOICE: 000397640C	07/14/14 4054	2240	P	08/15/14	100 21062	GenFnd-Accruals-COBRA	14,296.96
4007 INVOICE: 000397640C	07/14/14 4054	2240	P	08/15/14	404 14000	PostEmpBen-Due From Othr	14,350.00
VENDOR TOTALS	533,106.84	YTD INVOICED				533,106.84	YTD PAID 267,844.74
93819 BIG BRAND TIRE & SERVICE 4002 INVOICE: 291076	07/24/14 4049	2241	P	08/15/14	1003120 52120	FleetMaint-Operating Supp	273.68
4003 INVOICE: 290722	07/17/14 4050	2241	P	08/15/14	1003120 52120	FleetMaint-Operating Supp	273.68

WARRANT #:081514 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	547.36
4018	INVOICE: 290923	07/21/14	4065		2241	P	08/15/14	1003120	FleetMaint-Operating Supp	547.36
VENDOR TOTALS 2,355.07 YTD INVOICED 3,028.02 YTD PAID										
502	BIG CREEK LUMBER	08/05/14	4015		2242	P	08/15/14	6003401	WtrProd-Operating Supplie	73.40
3968	INVOICE: 249445									
3969	INVOICE: 249498	08/05/14	4016		2242	P	08/15/14	6003401	WtrProd-Operating Supplie	18.03
VENDOR TOTALS 572.15 YTD INVOICED 572.15 YTD PAID										
94373	BIG RED MARKETING, LLC	07/01/14	4000		2243	P	08/15/14	4101601	BID-Professional Services	4,434.93
3953	INVOICE: 2355									
4039	INVOICE: 2314-AUG14	08/01/14	4091	150019	2243	P	08/15/14	4101601	BID-Professional Services	4,916.67
VENDOR TOTALS 14,268.27 YTD INVOICED 19,184.94 YTD PAID										
4223	BLACK & VEATCH	08/07/14	4066		2244	P	08/15/14	6019101	CIP-Professional Svcs	31,339.53
4019	INVOICE: 1184949									
VENDOR TOTALS 97,343.72 YTD INVOICED 206,519.19 YTD PAID										
191	BLAKE'S, INC	07/30/14	3971		2245	P	08/15/14	6013550	WWTrtmnt-Operating Suppli	26.56
3924	INVOICE: 947204									
3925	INVOICE: 947774	08/01/14	3972		2245	P	08/15/14	6013501	WWColl-Operating Supplies	4.40
3934	INVOICE: 948422	08/05/14	3981		2245	P	08/15/14	6013550	WWTrtmnt-Operating Suppli	9.17
3935	INVOICE: 948298	08/04/14	3982		2245	P	08/15/14	6013550	WWTrtmnt-Operating Suppli	6.91
3936	INVOICE: 948624	08/06/14	3983		2245	P	08/15/14	6013550	WWTrtmnt-Operating Suppli	17.97
3980	INVOICE: 945570	07/21/14	4027		2245	P	08/15/14	6003401	WtrProd-Operating Supplie	6.47
3981	INVOICE: 945094	07/18/14	4028		2245	P	08/15/14	6003401	WtrProd-Operating Supplie	9.81
3982	INVOICE: 938851	06/17/14	4029		2245	P	08/15/14	6003401	WtrProd-Operating Supplie	30.73
3983	INVOICE: 935170	05/29/14	4030		2245	P	08/15/14	6003401	WtrProd-Operating Supplie	55.71
3984	INVOICE: 938774	06/17/14	4031		2245	P	08/15/14	6003401	WtrProd-Operating Supplie	11.19
3985	INVOICE: 936298	06/04/14	4032		2245	P	08/15/14	6003401	WtrProd-Operating Supplie	26.31

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			930.31	YTD INVOICED					1,656.25
84816 BOUND TREE MEDICAL, LLC									205.23
3910	07/23/14	3957		2246	P	08/15/14	1002230	ESEmrRsps-Operating Suppl	28.56
INVOICE:	81495181								
3912	07/24/14	3959		2246	P	08/15/14	1002230	ESEmrRsps-Operating Suppl	1,061.29
INVOICE:	81496602								
VENDOR TOTALS			2,124.90	YTD INVOICED					1,089.85
94470 BURT INDUSTRIAL SUPPLY									20.74
3915	08/01/14	3962		2247	P	08/15/14	6013501	WWColl-Operating Supplies	20.74
INVOICE:	15721								
3938	07/31/14	3985		2247	P	08/15/14	6013501	WWColl-Operating Supplies	443.88
INVOICE:	15694								
3974	07/31/14	4021		2247	P	08/15/14	6003401	WtrProd-Operating Supplie	50.85
INVOICE:	15712								
3975	07/31/14	4022		2247	P	08/15/14	6003401	WtrProd-Operating Supplie	1,482.93
INVOICE:	15704								
3977	07/29/14	4024		2247	P	08/15/14	6003401	WtrProd-Operating Supplie	38.71
INVOICE:	15634								
VENDOR TOTALS			8,907.38	YTD INVOICED					2,037.11
93228 CSAC EXCESS INS AUTHORITY									2,208.87
4043	08/13/14	4095		2248	P	08/15/14	100	GenFnd-Accr Benef Pay-Lif	2,082.99
INVOICE:	AUG 14								
4043	08/13/14	4095		2248	P	08/15/14	100	GenFnd-Accr Benef-LTD	350.93
INVOICE:	AUG 14								
4043	08/13/14	4095		2248	P	08/15/14	100	GenFnd-HSA-HOB Voluntary	4,642.79
INVOICE:	AUG 14								
VENDOR TOTALS			13,095.93	YTD INVOICED					32.00
3398 CALIF STATE DEPT OF JUSTICE									64.00
3959	08/05/14	4006		2249	P	08/15/14	6023601	Airport-Operating Supplie	32.00
INVOICE:	050107								
3959	08/05/14	4006		2249	P	08/15/14	1003302	StTrees-Operating Supplie	32.00
INVOICE:	050107								
3959	08/05/14	4006		2249	P	08/15/14	1004206	CommEvnts-Operating Suppl	32.00
INVOICE:	050107								
3959	08/05/14	4006		2249	P	08/15/14	1003130	StmWtrMgmt-Operating Supp	32.00
INVOICE:	050107								
3959	08/05/14	4006		2249	P	08/15/14	1002140	PDRcds-Operating Supplies	32.00
INVOICE:	050107								
3959	08/05/14	4006		2249	P	08/15/14	1003303	PvmtMaint-Operating Suppl	32.00
INVOICE:	050107								
3959	08/05/14	4006		2249	P	08/15/14	1003151	BldgPrmts-Operating Suppl	32.00
INVOICE:	050107								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			1,263.00							2,477.00
316 CALIFORNIA STATE MEDIATION & CONCILIATION SERVICE	3964	08/12/14	4011		2232	P	08/12/14	1001320	HR-Professional Services	50.00
INVOICE:			WR15CM-0040							
VENDOR TOTALS										50.00
86711 CALIFORNIA CODE CHECK, INC	4035	07/09/14	4086		2250	P	08/15/14	1003151	BldgPrmts-Plan Check Serv	4,965.75
INVOICE:			PR14-17							
4036		08/04/14	4088		2250	P	08/15/14	1003151	BldgPrmts-Plan Check Serv	3,815.63
INVOICE:			PR14-19							
VENDOR TOTALS			22,236.13					39,583.13		8,781.38
93363 JASON CARTER	4011	08/06/14	4058		2251	P	08/15/14	1004203	AdminCentPk-Rents-Leases	56.25
INVOICE:			2002282.002							
VENDOR TOTALS										56.25
321 CHRISTOPHER SMITH	4022	08/06/14	4069		2252	P	08/15/14	1001100	CC-Professional Services	5,925.00
INVOICE:			4303-06-14							
VENDOR TOTALS			5,925.00							5,925.00
92518 CLEATH-HARRIS GEOLOGISTS, INC	4009	08/07/14	4056		2253	P	08/15/14	6003401	WtrProd-Professional Serv	2,765.00
INVOICE:			20140729							
VENDOR TOTALS			2,765.00							2,765.00
216 CONSOLIDATED ELECTRICAL DISTR., INC	3979	07/22/14	4026		2254	P	08/15/14	6003401	WtrProd-Operating Supplie	102.28
INVOICE:			5870-555128							
3987		08/05/14	4034		2254	P	08/15/14	6003401	WtrProd-Operating Supplie	446.04
INVOICE:			5870-555129							
VENDOR TOTALS			2,246.80					4,146.09		548.32
571 CULLIGAN WATER SERVICE	3950	07/31/14	3997		2255	P	08/15/14	1003303	PvmtMaint-Operating Suppl	51.32
INVOICE:			372854-JUL14							
VENDOR TOTALS										51.32
94374 DIAMOND PACIFIC	3951	07/24/14	3998		2256	P	08/15/14	1003207F	BarneyPark-Facilities-Mai	37.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	190508849									37.11
VENDOR TOTALS				280.25	YTD INVOICED			280.25	YTD PAID	37.11
94232 DISCOVERY BENEFITS	3957	07/31/14	4004		2257	P	08/15/14	100	GenFnd-Accr Benef-Section	93.10
INVOICE:	0000477699-IN									93.10
VENDOR TOTALS				6,150.63	YTD INVOICED			6,243.73	YTD PAID	93.10
2375 EARTH SYSTEMS CONSULTANTS	3991	07/29/14	4038		2258	P	08/15/14	1104250	RecFac-Professional Servi	458.00
INVOICE:	250049									458.00
VENDOR TOTALS				458.00	YTD INVOICED			2,816.00	YTD PAID	458.00
3055 F G L ENVIRONMENTAL	3920	07/31/14	3967		2259	P	08/15/14	6013550	WWTrtmnt-Laboratory Suppl	103.00
INVOICE:	482393A									103.00
3921	07/31/14	3968			2259	P	08/15/14	6013550	WWTrtmnt-Laboratory Suppl	386.00
INVOICE:	482421A									386.00
3922	07/31/14	3969			2259	P	08/15/14	6013550	WWTrtmnt-Laboratory Suppl	208.00
INVOICE:	482392A									208.00
4020	07/18/14	4067			2259	P	08/15/14	6013550	WWTrtmnt-Laboratory Suppl	535.00
INVOICE:	482262A									535.00
4021	07/24/14	4068			2259	P	08/15/14	6013550	WWTrtmnt-Laboratory Suppl	1,165.00
INVOICE:	482222A									1,165.00
VENDOR TOTALS				5,710.00	YTD INVOICED			6,815.00	YTD PAID	2,397.00
173 FARM SUPPLY CO	3932	08/05/14	3979		2260	P	08/15/14	6013550	WWTrtmnt-Operating Suppli	54.81
INVOICE:	49694									54.81
VENDOR TOTALS				721.17	YTD INVOICED			1,475.47	YTD PAID	54.81
3745 FARMER BROS CO	3993	08/07/14	4040		2261	P	08/15/14	1003206	NeighbPrks-Operating Supp	218.60
INVOICE:	60784663SO									218.60
3994	08/04/14	4041			2261	P	08/15/14	1003120	FleetMaint-Operating Supp	134.82
INVOICE:	60784599SO									134.82
VENDOR TOTALS				991.24	YTD INVOICED			1,221.00	YTD PAID	353.42
85364 FERGUSON ENTERPRISES INC #1350	3940	07/30/14	3987		2262	P	08/15/14	6013501	WWColl-Operating Supplies	115.89
INVOICE:	0939545									115.89
3941	07/30/14	3988			2262	P	08/15/14	6013501	WWColl-Operating Supplies	11.49
INVOICE:	0940370									11.49
3942	07/30/14	3989			2262	P	08/15/14	6013501	WWColl-Operating Supplies	171.97
INVOICE:	0938803									171.97

08/22/2014 16:47 City of Paso Robles, CA - Live v10.5
KGularte PAID WARRANT # REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	834.84
3965	INVOICE: 0922415	08/06/14	4012		2262	P	08/15/14	6003401	WtrProd-Operating Supplie	834.84
3966	INVOICE: 0738732	07/29/14	4013		2262	P	08/15/14	6003401	WtrProd-Operating Supplie	643.39
3986	INVOICE: 0901168	07/29/14	4033		2262	P	08/15/14	6003401	WtrProd-Operating Supplie	2,311.91
VENDOR TOTALS			9,520.80	YTD INVOICED				15,607.63	YTD PAID	4,089.49
95156	NICK FERGUSON	08/11/14	4071		2263	P	08/15/14	6013501	WWColl-Operating Supplies	149.33
	INVOICE: WR15PWD-022									
VENDOR TOTALS			149.33	YTD INVOICED				149.33	YTD PAID	149.33
4497	FERRAVANTI GRADING & PAVING AND	07/15/14	4010		2264	P	08/15/14	2079101	CIP-Improv Other Than Bui	23,512.50
	INVOICE: 0711402									
VENDOR TOTALS			23,512.50	YTD INVOICED				23,512.50	YTD PAID	23,512.50
317	FIRST TRANSIT, INC	07/24/14	4057		2265	P	08/15/14	4067101	CDPlng-Customer Deposits	1,090.59
	INVOICE: WR14CDD-039									
4010	INVOICE: WR14CDD-039	07/24/14	4057		2265	P	08/15/14	100	GenFnd-Planning Developme	-827.51
VENDOR TOTALS			263.08	YTD INVOICED				263.08	YTD PAID	263.08
91869	FLORIDA WATER PROCESSING CO.	07/24/14	3991		2266	P	08/15/14	6003401	WtrProd-Operating Supplie	1,646.76
	INVOICE: 67963									
VENDOR TOTALS			1,646.76	YTD INVOICED				1,646.76	YTD PAID	1,646.76
90713	GOVERNMENTJOBS.COM	08/04/14	4005		2267	P	08/15/14	1001320	HR-Operating Supplies	175.00
	INVOICE: 07-12693									
VENDOR TOTALS			175.00	YTD INVOICED				175.00	YTD PAID	175.00
93622	HUMANA SPECIALTY BENEFITS	07/17/14	4051		2268	P	08/15/14	100	GenFnd-HSA-HOB Voluntary	10,881.76
	INVOICE: C04516000									
VENDOR TOTALS			10,881.76	YTD INVOICED				16,322.64	YTD PAID	10,881.76
81920	JERRY HUNTER	08/08/14	4003		2269	P	08/15/14	404	PostEmpBen-Due From Othr	500.00
	INVOICE: WR15CM-0037									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			1,000.00				1,000.00	YTD PAID	500.00
89436 INDEPENDENT ELECTRIC SUPPLY, INC									
3923 07/17/14 3970			2270	P	08/15/14	6013501	52120	WWColl-Operating Supplies	31.78
INVOICE: S101950341.001									
VENDOR TOTALS			31.78				31.78	YTD PAID	31.78
4100 INTERSTATE BATTERIES									
3996 07/29/14 4043			2271	P	08/15/14	1003120	52120	FleetMaint-Operating Supp	235.87
INVOICE: 11065506									
VENDOR TOTALS			235.87				235.87	YTD PAID	235.87
54 J. B. DEWAR, INC									
3926 07/24/14 3973			2272	P	08/15/14	6013550	52120	WWTrtmnt-Operating Suppli	41.91
INVOICE: 100202									
3927 08/07/14 3974			2272	P	08/15/14	6013550	52120	WWTrtmnt-Operating Suppli	148.35
INVOICE: 299299									
3928 07/24/14 3975			2272	P	08/15/14	6013550	52120	WWTrtmnt-Operating Suppli	81.22
INVOICE: 298989									
4040 07/16/14 4092			2272	P	08/15/14	1003120	52120	FleetMaint-Operating Supp	10,680.74
INVOICE: 62804									
VENDOR TOTALS			25,508.76				49,400.98	YTD PAID	10,952.22
92661 BILL WEST									
3997 07/21/14 4044			2273	P	08/15/14	1003120	52120	FleetMaint-Operating Supp	50.00
INVOICE: 5312									
VENDOR TOTALS			50.00				201.50	YTD PAID	50.00
4245 LIEBERT, CASSIDY & WHITMORE									
2788 06/27/14 2820			2233	P	08/12/14	1001320	52123	HR-Dues-Subscriptions	3,523.00
INVOICE: 180913									
VENDOR TOTALS			3,578.00				3,578.00	YTD PAID	3,523.00
93425 LINSON SIGNS									
3995 07/31/14 4042			2274	P	08/15/14	1003120	52120	FleetMaint-Operating Supp	210.00
INVOICE: 8323									
VENDOR TOTALS			210.00				210.00	YTD PAID	210.00
92860 MAR-CO EQUIPMENT CO.									
4016 07/17/14 4063			2275	P	08/15/14	1003120	52120	FleetMaint-Operating Supp	620.30
INVOICE: 116279									
VENDOR TOTALS			620.30				620.30	YTD PAID	620.30

08/22/2014 16:47 City of Paso Robles, CA - Live v10.5
KGularte PAID WARRANT # REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	136.00
91947 MODESTO SANTANDER	3946	08/03/14	3993		2276	P	08/15/14	1003261	TransCtr-Facilities-Maint	136.00
	INVOICE:	323								
	3947	08/03/14	3994		2276	P	08/15/14	1003202	CityPark-Facilities-Maint	173.60
	INVOICE:	324								
	3947	08/03/14	3994		2276	P	08/15/14	1003203	PioneerPrk-Facilities-Mai	173.60
	INVOICE:	324								
	3947	08/03/14	3994		2276	P	08/15/14	1003204	SherwPark-Facilities-Main	173.60
	INVOICE:	324								
	3947	08/03/14	3994		2276	P	08/15/14	1003207F	BarneyPark-Facilities-Mai	173.60
	INVOICE:	324								
	3947	08/03/14	3994		2276	P	08/15/14	1003201F	CentPark-Facilities-Maint	173.60
	INVOICE:	324								
	3948	08/03/14	3995		2276	P	08/15/14	1003261	TransCtr-Facilities-Maint	527.00
	INVOICE:	325								
	3949	08/03/14	3996		2276	P	08/15/14	1003261	TransCtr-Facilities-Maint	200.00
	INVOICE:	326								
VENDOR TOTALS				2,676.00	YTD INVOICED			4,536.00	YTD PAID	1,731.00
88861 MORE OFFICE SOLUTION	3989	08/04/14	4036		2277	P	08/15/14	1001560	NonDept-Operating Supplie	350.23
	INVOICE:	706468								
	3990	07/30/14	4037		2277	P	08/15/14	1001560	NonDept-Operating Supplie	350.23
	INVOICE:	701839								
VENDOR TOTALS				1,050.69	YTD INVOICED			37,032.04	YTD PAID	700.46
1415 MOSS, LEVY & HARTZHEIM LLP	4037	07/31/14	4089		2278	P	08/15/14	1001401	AcctgFinan-Professional S	8,000.00
	INVOICE:	3507								
VENDOR TOTALS				8,000.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
3182 MUNICIPAL MAINTENANCE EQUIP INC	3916	07/30/14	3963		2279	P	08/15/14	6013501	WWColl-Vehicle M-O	602.20
	INVOICE:	0093010-IN								
	3943	08/04/14	3990		2279	P	08/15/14	6013501	WWColl-Vehicle M-O	909.52
	INVOICE:	0093120-IN								
VENDOR TOTALS				1,647.29	YTD INVOICED			1,647.29	YTD PAID	1,511.72
88210 NAFFA INTERNATIONAL	4032	06/26/14	4081		2280	P	08/15/14	1003151	BldgPrmts-Plan Check Serv	1,565.50
	INVOICE:	18097								
	4033	07/30/14	4082		2280	P	08/15/14	1003151	BldgPrmts-Plan Check Serv	1,138.25
	INVOICE:	18497-8								
	4034	07/23/14	4083		2280	P	08/15/14	1003151	BldgPrmts-Plan Check Serv	782.75
	INVOICE:	18431								

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

VENDOR TOTALS		3,486.50	YTD INVOICED		4,262.75	YTD PAID		3,486.50
196 NAPA AUTO PARTS								
3913	07/30/14 3960		2281	P	08/15/14	6013550	52120	7.65
INVOICE:	610314							
VENDOR TOTALS		972.13	YTD INVOICED		1,712.22	YTD PAID		7.65
108 NORTH COAST ENGINEERING								
3960	07/31/14 4007		2282	P	08/15/14	2259101	54520	15,196.25
INVOICE:	34909							
VENDOR TOTALS		18,430.75	YTD INVOICED		42,095.25	YTD PAID		15,196.25
85591 OLIN CORPORATION								
3918	07/28/14 3965		2283	P	08/15/14	6013550	52150	4,651.66
INVOICE:	1861839							
3945	08/01/14 3992		2283	P	08/15/14	6013550	52150	4,593.49
INVOICE:	1864593							
VENDOR TOTALS		23,382.37	YTD INVOICED		32,293.99	YTD PAID		9,245.15
92128 ONTRAC								
4013	08/02/14 4060		2284	P	08/15/14	6013550	52120	16.58
INVOICE:	8014714							
4013	08/02/14 4060		2284	P	08/15/14	1003100	52120	5.35
INVOICE:	8014714							
VENDOR TOTALS		69.83	YTD INVOICED		69.83	YTD PAID		21.93
610 PRW STEEL SUPPLY, INC								
3914	07/25/14 3961		2285	P	08/15/14	6013550	52120	210.22
INVOICE:	S133964							
VENDOR TOTALS		430.38	YTD INVOICED		436.99	YTD PAID		210.22
114 PACIFIC GAS & ELECTRIC COMPANY								
4027	08/07/14 4074		2286	P	08/15/14	6003401	52164	85,580.50
INVOICE:	7668446730-AUG							
4027	08/07/14 4074		2286	P	08/15/14	6013501	52164	5,079.08
INVOICE:	7668446730-AUG							
4027	08/07/14 4074		2286	P	08/15/14	6013550	52164	14,779.87
INVOICE:	7668446730-AUG							
4027	08/07/14 4074		2286	P	08/15/14	1003202	52164	436.61
INVOICE:	7668446730-AUG							
4027	08/07/14 4074		2286	P	08/15/14	1003203	52164	1,295.56
INVOICE:	7668446730-AUG							
4027	08/07/14 4074		2286	P	08/15/14	1003204	52164	109.92
INVOICE:	7668446730-AUG							
4027	08/07/14 4074		2286	P	08/15/14	1003206	52164	65.79
INVOICE:	7668446730-AUG							

08/22/2014 16:47
KGularte

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

P 10
appdwarr

WARRANT #:081514

TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	102.00
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1003302	StTrees-Utilities-Electri	102.00
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	3085000	LL-All-Utilities-Electric	1,510.02
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1003255F	MuniPool-Utilities-Electr	2,988.75
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1003257F	LibraryCH-Utilities-Elect	84.68
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1003201F	CentPark-Utilities-Electr	5,884.68
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1002230	ESEmrRsps-Utilities-Elect	258.57
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1003257F	LibraryCH-Utilities-Elect	10,233.08
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1003120	FleetMaint-Utilities-Elec	215.56
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1003206	NeighPrks-Utilities-Elec	15.70
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1003201F	CentPark-Utilities-Electr	5.23
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1003257F	LibraryCH-Utilities-Elect	5.23
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	6023601	PSC-Utilities-Electric	5.23
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1003305	Airport-Utilities-Electri	3,171.03
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1003261	SignlSigns-Utilities-Elec	31,254.44
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1211401	TransCtr-Utilities-Electr	923.04
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1001310	AcctgFinan-Utilities-Elec	1,583.76
INVOICE: 4027	7668446730	-AUG		2286	P	08/15/14	1001310	Tourism-Utilities-Electri	96.77
VENDOR TOTALS	165,685.10	YTD INVOICED		447,909.90	YTD PAID				165,685.10
116 BARBARA PARTRIDGE	08/08/14	4002		2287	P	08/15/14	404	PostEmpBen-Due From Othr	500.00
INVOICE: 3955	WR15CM-0039								
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID				500.00
1663 PASO ROBLES FORD	08/05/14	4045		2288	P	08/15/14	1003120	FleetMaint-Operating Supp	69.95
INVOICE: 3998	437678			2288	P	08/15/14	1003120	FleetMaint-Operating Supp	383.13
INVOICE: 3999	07/29/14	4046		2288	P	08/15/14	1003120	FleetMaint-Operating Supp	510.60
INVOICE: 4000	227515								
INVOICE: 4000	07/28/14	4047		2288	P	08/15/14	1003120	FleetMaint-Operating Supp	
INVOICE: 4000	227488								

08/22/2014 16:47
KGularte

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

P 11
appdwarr

WARRANT #:081514

TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
4001 INVOICE:	07/21/14	4048		2288	P	08/15/14	1003120	FleetMaint-Operating Supp	76.47	
	227258									
VENDOR TOTALS			1,601.17	YTD INVOICED			2,430.61	YTD PAID	1,040.15	
2938 PASO ROBLES ROLL-OFF INC										
3919 INVOICE:	07/29/14	3966		2289	P	08/15/14	6013550	WWTrtmnt-Operating Suppli	198.88	
	1074240									
3933 INVOICE:	08/05/14	3980		2289	P	08/15/14	6013550	WWTrtmnt-Operating Suppli	198.88	
	1093476									
VENDOR TOTALS			4,176.48	YTD INVOICED			6,563.04	YTD PAID	397.76	
123 PASO ROBLES WASTE & RECYCLE										
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1002100	PDAdmin-Utilities-Sanit	40.00	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1002110	PDPtrlOps-Utilities-Sanit	159.99	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1002120	PDInvstDet-UtilitiesSanit	60.00	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1002130	PDCommSvs-Utilities-Sanit	60.00	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1002140	PDRcds-Utilities-Sanit	40.00	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1002150	PDCommDsp-Utilities-Sanit	40.00	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1002230	ESEmrRsps-Utilities-Sanit	215.37	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1002230	ESEmrRsps-Utilities-Sanit	97.13	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	6023601	Airport-Utilities-Sanit	147.29	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1003201F	CentPark-Utilities-Sanita	250.23	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1003257F	LibraryCH-Utilities-Sanit	353.42	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1003261	TransCtr-Utilities-Sanita	141.41	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1003255F	MuniPool-Utilities-Sanita	97.13	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1003259F	SnrCtzCntr-UtilitiesSanit	147.29	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1003260F	VetCntr-Utilities-Sanit	147.29	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	1003302	StTrees-Utilities-Sanit	147.29	
	JUL14									
3961 INVOICE:	07/31/14	4008		2290	P	08/15/14	6013501	WWColl-Utilities-Sanit	113.84	
	JUL14									
VENDOR TOTALS			2,257.68	YTD INVOICED			4,571.04	YTD PAID	2,257.68	

08/22/2014 16:47 City of Paso Robles, CA - Live v10.5
KGularte PAID WARRANT # REPORT

WARRANT #:081514 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
88968 PAVEMENT ENGINEERING, INC	3952	08/04/14	3999		2291	P	08/15/14	1039334	54520	28,168.75
	INVOICE:	1407-021								
VENDOR TOTALS									34,208.75	28,168.75
91255 JARED PICKENS	4023	08/11/14	4070		2292	P	08/15/14	6013501	52120	205.18
	INVOICE:	WR15PWD-023								
VENDOR TOTALS									205.18	205.18
2586 PRAXAIR	3930	07/28/14	3977		2293	P	08/15/14	6013550	52120	131.70
	INVOICE:	50061225								
VENDOR TOTALS									4,807.04	131.70
87704 PRECISION COLLISION	4017	07/25/14	4064		2294	P	08/15/14	1003120	52120	3,116.14
	INVOICE:	29221								
VENDOR TOTALS									3,116.14	3,116.14
93227 PREFERRED BENEFIT	4005	08/01/14	4052		2296	P	08/15/14	100	21070	15,875.20
	INVOICE:	EIA11787								
4005	08/01/14	4052			2296	P	08/15/14	100	21062	2,183.25
	INVOICE:	EIA11787								
4006	08/01/14	4053			2295	P	08/15/14	100	21080	3,554.40
	INVOICE:	EIA11834								
4006	08/01/14	4053			2295	P	08/15/14	100	21062	71.90
	INVOICE:	EIA11834								
VENDOR TOTALS									43,188.85	21,684.75
1111 QUINN COMPANY	3967	08/05/14	4014		2297	P	08/15/14	6003401	52120	81.81
	INVOICE:	V1749101								
VENDOR TOTALS									99.35	81.81
89587 JESUS ROMERO	4025	08/06/14	4072		2298	P	08/15/14	1003207F	52120	145.75
	INVOICE:	WR15PWD-021								
VENDOR TOTALS									145.75	145.75
1542 S K C - WEST, INC.	3962	07/29/14	4009		2299	P	08/15/14	6013550	52140	307.49
	INVOICE:	317436								

08/22/2014 16:47 City of Paso Robles, CA - Live v10.5
KGularte PAID WARRANT # REPORT

WARRANT #:081514 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			307.49						307.49
92002 SWCA ENVIRONMENTAL 4014 INVOICE: 31623	08/06/14	4061		2300	P	08/15/14	6019101	54520 C0025 CIP-Improv Other Than Bld	1,141.28
VENDOR TOTALS			1,141.28						1,141.28
1653 SAFETY-KLEEN CORP 3929 INVOICE: 64239207	08/07/14	3976		2301	P	08/15/14	6013550	52120 WWTmtnt-Operating Suppli	307.80
VENDOR TOTALS			307.80						307.80
899 SAN LUIS OBISPO COUNTY CLERK-RECORDER 4028 INVOICE: WR14CDD-047	08/13/14	4075		2302	P	08/15/14	4067101	23040 CDPIng-Customer Deposits	2,231.25
VENDOR TOTALS			2,231.25						2,231.25
310 SANTA MARIA MOTORCYLCES, LLC 3954 INVOICE: 20027792	07/01/14	4001		2303	P	08/15/14	1003120	52120 FleetMaint-Operating Supp	1,585.63
VENDOR TOTALS			1,585.63						1,585.63
94187 SHORE-TEK INC 3973 INVOICE: 752	08/01/14	4020		2304	P	08/15/14	6003401	52120 WtrProd-Operating Supplie	123.34
VENDOR TOTALS			2,452.09						123.34
201 PAM STEWART 4042 INVOICE: WR15CM-0038	08/08/14	4094		2305	P	08/15/14	404	14000 PostEmpBen-Due From Othr	104.90
VENDOR TOTALS			209.80						104.90
88864 T J CROSS ENGINEERS, INC 4015 INVOICE: 14157-A	07/30/14	4062		2306	P	08/15/14	1003140	52240 C0013 Landfill-Professional Ser	382.00
VENDOR TOTALS			382.00						382.00
84028 DARIN TRAVERSO 4030 INVOICE: PR-184.1	07/22/14	4077		2307	P	08/15/14	1003151	52242 BldgPrmts-Plan Check Serv	141.00
VENDOR TOTALS			423.00						141.00

WARRANT #:081514 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
86083 UNION BANK OF CALIFORNIA	3911	07/14/14	3958		2308	P	08/15/14	1001402 52240	CtyTreas-Professional Ser	291.67
		INVOICE:	872956							
VENDOR TOTALS				291.67	YTD INVOICED			291.67	YTD PAID	291.67
87698 UNIVAR USA INC	3970	07/28/14	4017		2309	P	08/15/14	6003401 52120	WtrProd-Operating Supplie	222.51
		INVOICE:	F0805364							
	3971	07/28/14	4018		2309	P	08/15/14	6003401 52120	WtrProd-Operating Supplie	151.45
		INVOICE:	F0805366							
	3972	07/28/14	4019		2309	P	08/15/14	6003401 52120	WtrProd-Operating Supplie	241.20
		INVOICE:	F0805365							
	4008	07/28/14	4055		2309	P	08/15/14	6003401 52120	WtrProd-Operating Supplie	655.84
		INVOICE:	F0805367							
	4012	07/28/14	4059		2309	P	08/15/14	6003401 52120	WtrProd-Operating Supplie	453.90
		INVOICE:	F0805368							
VENDOR TOTALS				12,954.84	YTD INVOICED			21,713.35	YTD PAID	1,724.90
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	3937	07/29/14	3984		2310	P	08/15/14	6013550 52220	WWTrtmnt-Equipment-Maint	315.69
		INVOICE:	409736							
VENDOR TOTALS				2,506.70	YTD INVOICED			3,325.74	YTD PAID	315.69
35 NICHOLE VALDEZ	1383	04/08/14	1409		2311	P	08/15/14	600 48030	WtrFnd-Utility Refunds	72.50
		INVOICE:	5779-09							
VENDOR TOTALS				.00	YTD INVOICED			72.50	YTD PAID	72.50
REPORT TOTALS										
									COUNT	AMOUNT
									80	674,919.98

WARRANT #:082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID	
4428 AMI PIPE & SUPPLY, INC												
4115		08/08/14	4167		2312	P	08/22/14	6013550	WWTrtmnt-Operating Suppli	247.07	247.07	9.94
	INVOICE:	167644										
4116		08/08/14	4168		2312	P	08/22/14	6013550	WWTrtmnt-Operating Suppli	247.07	247.07	55.34
	INVOICE:	167656										
VENDOR TOTALS												
										247.07	247.07	65.28
157 AMERIPRIDE UNIFORM												
4179		07/31/14	4232		2313	P	08/22/14	1003207F	BarneyPark-Operating Supp	247.07	247.07	95.39
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003201F	CentPark-Operating Suppli	247.07	247.07	95.39
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003202	CityPark-Operating Suppli	247.07	247.07	95.39
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003204	SherwPark-Operating Suppl	247.07	247.07	95.39
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003206	NeighbPrks-Operating Supp	247.07	247.07	95.39
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003257F	LibraryCH-Operating Suppl	247.07	247.07	421.15
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003258F	PSC-Operating Supplies	247.07	247.07	29.52
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003120	FleetMaint-Operating Supp	247.07	247.07	282.69
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003302	StTrees-Operating Supplie	247.07	247.07	259.94
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003251F	CHANnex-Operating Supplie	247.07	247.07	69.82
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003201F	CentPark-Operating Suppli	247.07	247.07	462.08
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003257F	LibraryCH-Operating Suppl	247.07	247.07	80.28
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003259F	SnrCtzCntr-Operating Supp	247.07	247.07	198.96
	INVOICE:	150192825										
4179		07/31/14	4232		2313	P	08/22/14	1003260F	VetCntr-Operating Supplie	247.07	247.07	115.64
	INVOICE:	150192825										
4192		07/29/14	4245		2313	P	08/22/14	6023601	Airport-Operating Supplie	247.07	247.07	75.56
	INVOICE:	154038611										
4193		07/08/14	4246		2313	P	08/22/14	6013550	WWTrtmnt-Operating Suppli	247.07	247.07	127.44
	INVOICE:	1501157715										
4194		07/01/14	4247		2313	P	08/22/14	6013550	WWTrtmnt-Operating Suppli	247.07	247.07	105.07
	INVOICE:	1501153776										
4195		07/22/14	4248		2313	P	08/22/14	6013550	WWTrtmnt-Operating Suppli	247.07	247.07	107.80
	INVOICE:	1501167963										
4196		07/29/14	4249		2313	P	08/22/14	6013501	WWColl-Operating Supplies	247.07	247.07	105.07
	INVOICE:	1501172055										1.98

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			3,027.75						9,615.50
94993 AUGUSTINEIDEAS									
4128 INVOICE:	08/06/14	4180		2314	P	08/22/14	4101601	BID-Professional Services	2,919.95
4129 INVOICE:	08/06/14	4181		2314	P	08/22/14	4101601	BID-Professional Services	3,500.00
4130 INVOICE:	08/06/14	4182		2314	P	08/22/14	4101601	BID-Professional Services	1,560.00
4131 INVOICE:	08/06/14	4183		2314	P	08/22/14	4101601	BID-Professional Services	4,000.00
4132 INVOICE:	08/06/14	4184		2314	P	08/22/14	4101601	BID-Professional Services	3,000.00
4173 INVOICE:	08/06/14	4225		2314	P	08/22/14	4101601	BID-Professional Services	3,971.00
VENDOR TOTALS			30,042.00						1,951.00
94953 ERIC AZARVAND									
4161 INVOICE:	08/11/14	4213		2315	P	08/22/14	1002110	PDPtrlops-Travel and Trai	17,982.00
VENDOR TOTALS			40.00						40.00
94505 BEAR ELECTRICAL SOLUTION									
4240 INVOICE:	07/31/14	4293		2316	P	08/22/14	1003305	SignlSigns-Operating Supp	2,150.00
4241 INVOICE:	07/31/14	4294		2316	P	08/22/14	1003305	SignlSigns-Operating Supp	1,332.00
VENDOR TOTALS			3,482.00						3,482.00
91442 BELL'S PLUMBING REPAIR, INC.									
4098 INVOICE:	07/18/14	4150		2317	P	08/22/14	1003252F	FS2Sherw-Facilities-Maint	453.00
4105 INVOICE:	07/23/14	4157		2317	P	08/22/14	1003252F	FS2Sherw-Facilities-Maint	195.00
4106 INVOICE:	07/23/14	4158		2317	P	08/22/14	1003257F	LibraryCH-Facilities-Main	269.00
VENDOR TOTALS			917.00						917.00
4223 BLACK & VEATCH									
4137 INVOICE:	08/07/14	4189		2318	P	08/22/14	6019101	C0025 CIP-Professional Services	66,004.19
VENDOR TOTALS			97,343.72						66,004.19
25 BLACK GOLD COOP LIBRARY									
4126 INVOICE:	07/23/14	4178		2319	P	08/22/14	1004102	LibCircReg-Operating Supp	181.49

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:		13-164								181.49	181.49
VENDOR TOTALS										181.49	181.49
326 JUDY BLACK	4059	08/12/14	4111		2320	P	08/22/14	6003403	WtrConsrv-Special Project	52350	451.50
INVOICE:			WR15PWD-036								
VENDOR TOTALS										451.50	451.50
191 BLAKE'S, INC	4145	07/28/14	4197		2321	P	08/22/14	1003110	CommEvnts-Operating Suppl	52120	49.66
INVOICE:			PWM-JUL14								
4145		07/28/14	4197		2321	P	08/22/14	1003207F	BarneyPark-Operating Supp	52120	5.39
INVOICE:			PWM-JUL14								
4145		07/28/14	4197		2321	P	08/22/14	1003257F	LibraryCH-Operating Suppl	52120	79.90
INVOICE:			PWM-JUL14								
4145		07/28/14	4197		2321	P	08/22/14	1003204	SherwPark-Operating Suppl	52120	12.31
INVOICE:			PWM-JUL14								
4145		07/28/14	4197		2321	P	08/22/14	1003305	SignlSigns-Operating Supp	52120	57.30
INVOICE:			PWM-JUL14								
4145		07/28/14	4197		2321	P	08/22/14	1003257F	LibraryCH-Facilities-Main	52210	21.54
INVOICE:			PWM-JUL14								
4145		07/28/14	4197		2321	P	08/22/14	1003110	CommEvnts-Facilities-Main	52210	19.34
INVOICE:			PWM-JUL14								
4145		07/28/14	4197		2321	P	08/22/14	1003120	FleetMaint-Facilities-Mai	52210	16.73
INVOICE:			PWM-JUL14								
4145		07/28/14	4197		2321	P	08/22/14	1003206	NeighbPrks-Facilities-Mai	52210	6.78
INVOICE:			PWM-JUL14								
4145		07/28/14	4197		2321	P	08/22/14	3085000	LL-All-Facilities-Mainten	52210	13.90
INVOICE:			PWM-JUL14								
VENDOR TOTALS										1,656.25	282.85
84832 THE BUTTONWILLOW WAREHOUSE COMPANY	4097	07/31/14	4149		2322	P	08/22/14	1003207F	BarneyPark-Facilities-Mai	52210	230.94
INVOICE:			613239								
4097		07/31/14	4149		2322	P	08/22/14	1003201F	CentPark-Facilities-Maint	52210	230.94
INVOICE:			613239								
4097		07/31/14	4149		2322	P	08/22/14	1003202	CityPark-Facilities-Maint	52210	230.94
INVOICE:			613239								
4097		07/31/14	4149		2322	P	08/22/14	1003206	NeighbPrks-Facilities-Mai	52210	230.94
INVOICE:			613239								
4097		07/31/14	4149		2322	P	08/22/14	1003204	SherwPark-Facilities-Main	52210	230.94
INVOICE:			613239								
4097		07/31/14	4149		2322	P	08/22/14	1003302	StTrees-Facilities-Maint	52210	230.94
INVOICE:			613239								
VENDOR TOTALS										1,385.64	1,385.64
91248 CMRTA STATE TREASURER											

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	AMOUNT
4183	INVOICE: WR15AS-002	08/11/14	4236		2323	P	08/22/14	1001401	AcctgFinan-Travel and Tra	610.00	60.00
VENDOR TOTALS											
437	CA STATE EMPLOYMENT DEVELOPMENT DEPT	08/11/14	4229		2324	P	08/22/14	100	GenFnd-Accr Benef Pay-UI	21100	6,300.00
4176	INVOICE: L1468426816										6,300.00
VENDOR TOTALS											
3205	CALIF STATE BOARD OF EQUALIZATION	08/14/14	4235		2325	P	08/22/14	1003120	FleetMaint-Operating Supp	52120	45.81
4182	INVOICE: WR15PWD-0042										45.81
VENDOR TOTALS											
3398	CALIF STATE DEPT OF JUSTICE	08/05/14	4187		2326	P	08/22/14	406	CustDep-Customer Deposits	23040	943.00
4135	INVOICE: 047725										943.00
4135	INVOICE: 047725	08/05/14	4187		2326	P	08/22/14	1002110	PDPtrlOps-Operating Suppl	52120	64.00
VENDOR TOTALS											
86711	CALIFORNIA CODE CHECK, INC	07/24/14	4290		2327	P	08/22/14	1003151	BldgPrmts-Plan Check Serv	52242	13,454.75
4237	INVOICE: PR14-18										13,454.75
VENDOR TOTALS											
92026	CALPORTLAND CONSTRUCTION	08/04/14	4101		2328	P	08/22/14	6013501	WWColl-Operating Supplies	52120	248.67
4049	INVOICE: 92189489										248.67
VENDOR TOTALS											
3796	CANNON ASSOCIATES	07/31/14	4174		2329	P	08/22/14	1039334	AnnOvrly-Improv OthrThan	54520	5,906.10
4122	INVOICE: 57108										5,906.10
4250	INVOICE: 57018	07/31/14	4303		2329	P	08/22/14	2139101	X0008 CIP-Improv Other Than Bld	54520	40,417.29
VENDOR TOTALS											
87014	CARQUEST AUTOPART	07/31/14	4284		2330	P	08/22/14	1003120	FleetMaint-Operating Supp	52120	449.25
4231	INVOICE: 871065-JUL14										449.25
VENDOR TOTALS											

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
94294 CENTER POINT LARGE PRINT	4125	08/01/14	4177		2331	P	08/22/14	1004103	52120	28.46
	INVOICE: 1205985									
VENDOR TOTALS				56.17	YTD INVOICED				56.17	YTD PAID
4401 CHARTER COMMUNICATIONS	4186	08/07/14	4239		2332	P	08/22/14	1002250	52120	87.57
	INVOICE: 0069191-AUG14									
VENDOR TOTALS				602.23	YTD INVOICED				942.99	YTD PAID
213 CHEVRON & TEXACO	4156	07/23/14	4208		2333	P	08/22/14	6013550	52230	35.61
	INVOICE: RV838-JUL14									
VENDOR TOTALS				35.61	YTD INVOICED				70.33	YTD PAID
87598 CINTAS FIRST AID & SAFETY	4107	07/25/14	4159		2334	P	08/22/14	1003258F	52210	65.01
	INVOICE: 8401313110									
VENDOR TOTALS				65.01	YTD INVOICED				537.96	YTD PAID
327 ELEANOR CORBELLI	4060	08/12/14	4112		2335	P	08/22/14	6003403	52350	240.50
	INVOICE: WR15PWD-038									
VENDOR TOTALS				240.50	YTD INVOICED				240.50	YTD PAID
328 MATT CORIPPO	4061	08/12/14	4113		2336	P	08/22/14	6003403	52350	422.00
	INVOICE: WR15PWD-037									
VENDOR TOTALS				422.00	YTD INVOICED				422.00	YTD PAID
92323 THE COVELLO GROUP, INC.	4138	08/01/14	4190		2337	P	08/22/14	6019101	52240	82,571.05
	INVOICE: 2013.007-17									
VENDOR TOTALS				82,571.05	YTD INVOICED				194,130.29	YTD PAID
571 CULLIGAN WATER SERVICE	4063	07/31/14	4115		2338	P	08/22/14	1003120	52120	25.74
	INVOICE: 398271-JUL14									
VENDOR TOTALS				219.25	YTD INVOICED				400.81	YTD PAID
95171 CULLIGAN/CENTRAL COAST WTR TRT	4119	08/01/14	4171		2339	P	08/22/14	6013550	52120	84.00
	INVOICE: 21814									

08/22/2014 16:47 City of Paso Robles, CA - Live v10.5
KGularte PAID WARRANT # REPORT

WARRANT #:082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			168.00	YTD INVOICED				168.00	YTD PAID
88346 DAVIS WATER CONDITIONING	07/21/14	4118		2340	P	08/22/14	1003251F	52210	44.00
INVOICE: 46671	07/21/14	4161		2340	P	08/22/14	1003258F	52210	302.00
INVOICE: 46674									
VENDOR TOTALS			459.00	YTD INVOICED				918.00	YTD PAID
94232 DISCOVERY BENEFITS	08/20/14	4243		2341	P	08/22/14	100	21180	1,442.27
INVOICE: 08.20.14									
VENDOR TOTALS			6,150.63	YTD INVOICED				6,243.73	YTD PAID
330 DKP SALES, INC	07/28/14	4151		2342	P	08/22/14	1003258F	52210	471.52
INVOICE: 2855									
VENDOR TOTALS			471.52	YTD INVOICED				471.52	YTD PAID
751 EBSCO SUBSCRIPTION SERVICE	06/01/14	4224		2343	P	08/22/14	1004104	52120	1,818.30
INVOICE: 8059									
VENDOR TOTALS			1,818.30	YTD INVOICED				1,818.30	YTD PAID
94302 JOHN ERWIN	08/12/14	4110		2344	P	08/22/14	6003403	52350	500.00
INVOICE: WR15PWD-035									
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID
3055 F G L ENVIRONMENTAL	08/07/14	4098		2345	P	08/22/14	6013550	52140	80.00
INVOICE: 482724A	08/07/14	4099		2345	P	08/22/14	6013550	52140	55.00
INVOICE: 482689A	08/07/14	4169		2345	P	08/22/14	6013550	52140	121.00
INVOICE: 482509A	08/07/14	4170		2345	P	08/22/14	6013550	52140	698.00
INVOICE: 482418A	07/31/14	4212		2345	P	08/22/14	6013550	52140	1,515.00
INVOICE: 482352A									
VENDOR TOTALS			5,710.00	YTD INVOICED				6,815.00	YTD PAID
3745 FARMER BROS CO	08/04/14	4186		2346	P	08/22/14	1001401	52120	72.87
INVOICE: 4134									

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	60784589									
4134	08/04/14 4186				2346	P	08/22/14	6001501	UBWtr-Operating Supplies	36.43
INVOICE:	60784589									
4134	08/04/14 4186				2346	P	08/22/14	6011502	UBWW-Operating Supplies	36.43
INVOICE:	60784589									
VENDOR TOTALS				991.24	YTD INVOICED			1,221.00	YTD PAID	145.73
95175 DAVID FEE	08/12/14 4105				2347	P	08/22/14	6003403	WtrConsrv-Special Project	328.00
4053	WR15PWD-030									
INVOICE:										
VENDOR TOTALS				328.00	YTD INVOICED			328.00	YTD PAID	328.00
337 FENCESCREEN INC	06/02/14 4226				2348	P	08/22/14	1003255F	MuniPool-Facilities-Maint	2,981.28
4174	23026									
INVOICE:										
VENDOR TOTALS				2,981.28	YTD INVOICED			2,981.28	YTD PAID	2,981.28
85364 FERGUSON ENTERPRISES INC #1350	07/30/14 4160				2349	P	08/22/14	1003258F	PSC-Facilities-Maintenanc	22.04
4108	0936813									
INVOICE:										
VENDOR TOTALS				9,520.80	YTD INVOICED			15,607.63	YTD PAID	22.04
335 FRANK BELL	04/17/14 4198				2350	P	08/22/14	1003261	TransCtr-Operating Suppli	255.00
4146	163934									
INVOICE:										
VENDOR TOTALS				255.00	YTD INVOICED			255.00	YTD PAID	255.00
85924 FIRST BANKCARD	08/04/14 4250				2351	P	08/22/14	6023601	Airport-Operating Supplie	451.35
4197	8297-JUL14									
INVOICE:										
4198	08/04/14 4251				2351	P	08/22/14	3085000	LL-All-Travel and Trainin	1,650.00
INVOICE:	0004-JUL14									
4198	08/04/14 4251				2351	P	08/22/14	1003207F	BarneyPark-Travel And Tra	825.00
INVOICE:	0004-JUL14									
4198	08/04/14 4251				2351	P	08/22/14	1003202	CityPark-Travel and Train	825.00
INVOICE:	0004-JUL14									
4198	08/04/14 4251				2351	P	08/22/14	1003203	PioneerPrk-Travel And Tra	550.00
INVOICE:	0004-JUL14									
4198	08/04/14 4251				2351	P	08/22/14	1003204	SherwPark-Travel and Trai	550.00
INVOICE:	0004-JUL14									
4199	08/04/14 4252				2351	P	08/22/14	1003205	RbnsField-Travel and Trai	550.00
INVOICE:	0004-JUL14									
4199	08/04/14 4252				2351	P	08/22/14	1003207F	BarneyPark-Facilities-Mai	8.50
INVOICE:	8545-JUL14									
4199	08/04/14 4252				2351	P	08/22/14	1003255F	MuniPool-Facilities-Maint	8.62
INVOICE:	8545-JUL14									

08/22/2014 16:47
KGularte

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

P 22
appdwarr

WARRANT #:082214

TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4199	INVOICE:	08/04/14	4252		2351	P	08/22/14	1003201F	52210	118.12
		8545-JUL14							CentPark-Facilities-Maint	
4199	INVOICE:	08/04/14	4252		2351	P	08/22/14	1003257F	52210	14.45
		8545-JUL14							LibraryCH-Facilities-Main	
4199	INVOICE:	08/04/14	4252		2351	P	08/22/14	1003120	52210	568.52
		8545-JUL14							FleetMaint-Facilities-Mai	
4199	INVOICE:	08/04/14	4252		2351	P	08/22/14	1003202	52210	21.59
		8545-JUL14							CityPark-Facilities-Maint	
4199	INVOICE:	08/04/14	4252		2351	P	08/22/14	1003206	52210	14.02
		8545-JUL14							NeighbPrks-Facilities-Mai	
4200	INVOICE:	08/04/14	4253		2351	P	08/22/14	1002100	52120	33.97
		7935-JUL14							PDAdmin-Operating Supplie	
4201	INVOICE:	08/04/14	4254		2351	P	08/22/14	1004103	52120	506.10
		9949-JUL14							LibAdltSvs-Operating Supp	
4201	INVOICE:	08/04/14	4254		2351	P	08/22/14	1004102	52120	145.10
		9949-JUL14							LibCircReg-Operating Supp	
4202	INVOICE:	08/04/14	4255		2351	P	08/22/14	1002230	52230	154.20
		2160-JUL14							ESEmrRsps-Vehicle M-O	
4202	INVOICE:	08/04/14	4255		2351	P	08/22/14	1002230	52120	191.90
		2160-JUL14							ESEmrRsps-Operating Suppl	
4203	INVOICE:	08/04/14	4256		2351	P	08/22/14	1002230	52120	581.33
		2364-JUL14							ESEmrRsps-Operating Suppl	
4204	INVOICE:	08/04/14	4257		2351	P	08/22/14	1002230	52120	40.18
		0638-JUL14							ESEmrRsps-Operating Suppl	
4205	INVOICE:	08/04/14	4258		2351	P	08/22/14	1003120	52120	1,086.98
		9840-JUL14							FleetMaint-Operating Supp	
4205	INVOICE:	08/04/14	4258		2351	P	08/22/14	1003303	52120	323.99
		9840-JUL14							PvmtMaint-Operating Suppl	
4206	INVOICE:	08/04/14	4259		2351	P	08/22/14	1003120	52120	21.59
		7702-JUL14							FleetMaint-Operating Supp	
4207	INVOICE:	08/04/14	4260		2351	P	08/22/14	1004206	52120	1,311.60
		9790-JUL14							CommEvtnts-Operating Suppl	
4208	INVOICE:	08/04/14	4261		2351	P	08/22/14	1001320	52120	73.03
		4160-JUL14							HR-Operating Supplies	
4208	INVOICE:	08/04/14	4261		2351	P	08/22/14	1003100	52120	7.12
		4160-JUL14							PWEngCIP-Operating Suppli	
4208	INVOICE:	08/04/14	4261		2351	P	08/22/14	1003207F	52120	3.23
		4160-JUL14							BarneyPark-Operating Supp	
4208	INVOICE:	08/04/14	4261		2351	P	08/22/14	1003201F	52120	9.68
		4160-JUL14							CentPark-Operating Suppli	
4208	INVOICE:	08/04/14	4261		2351	P	08/22/14	1003257F	52120	9.67
		4160-JUL14							LibraryCH-Operating Suppl	
4208	INVOICE:	08/04/14	4261		2351	P	08/22/14	1003258F	52120	9.67
		4160-JUL14							PSC-Operating Supplies	
4208	INVOICE:	08/04/14	4261		2351	P	08/22/14	1003130	52120	19.95
		4160-JUL14							StmWtrMgmt-Operating Supp	
4208	INVOICE:	08/04/14	4261		2351	P	08/22/14	1003151	52120	7.11
		4160-JUL14							BldgPrmts-Operating Suppl	
4208	INVOICE:	08/04/14	4261		2351	P	08/22/14	1003302	52120	11.45
		4160-JUL14							StTrees-Operating Supplie	
4208	INVOICE:	08/04/14	4261		2351	P	08/22/14	6003401	52120	28.46
		08/04/14							WtrProd-Operating Supplie	

08/22/2014 16:47
KGularte

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

P 23
appdwarr

WARRANT #:082214

TO FISCAL 2015/02 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:	4208	08/04/14	4261		2351	P	08/22/14	6013550	52120	28.46
INVOICE:	4209	08/04/14	4262		2351	P	08/22/14	1002100	52120	378.06
INVOICE:	4210	08/04/14	4263		2351	P	08/22/14	1003257F	52120	50.16
INVOICE:	4211	08/04/14	4263		2351	P	08/22/14	1004102	52120	138.96
INVOICE:	4210	08/04/14	4263		2351	P	08/22/14	1004103	52120	111.13
INVOICE:	4210	08/04/14	4263		2351	P	08/22/14	1004106	52120	285.60
INVOICE:	4211	08/04/14	4264		2351	P	08/22/14	1004105	52120	276.89
INVOICE:	4211	08/04/14	4264		2351	P	08/22/14	1001401	52120	410.00
INVOICE:	4212	08/04/14	4265		2351	P	08/22/14	1004104	52120	450.00
INVOICE:	4212	08/04/14	4265		2351	P	08/22/14	6013550	52120	98.86
INVOICE:	4212	08/04/14	4265		2351	P	08/22/14	6003401	52120	98.86
INVOICE:	4213	08/04/14	4266		2351	P	08/22/14	1003110	52120	45.88
INVOICE:	4213	08/04/14	4266		2351	P	08/22/14	1003207F	52120	17.27
INVOICE:	4213	08/04/14	4266		2351	P	08/22/14	1003258F	52120	34.54
INVOICE:	4213	08/04/14	4266		2351	P	08/22/14	1003207F	52120	94.28
INVOICE:	4213	08/04/14	4266		2351	P	08/22/14	1003255F	52210	79.80
INVOICE:	4213	08/04/14	4266		2351	P	08/22/14	1003207F	52260	230.00
INVOICE:	4214	08/04/14	4267		2351	P	08/22/14	1003206	52260	230.00
INVOICE:	4215	08/04/14	4268		2351	P	08/22/14	1007101	52120	36.02
INVOICE:	4215	08/04/14	4268		2351	P	08/22/14	1002100	52120	41.66
INVOICE:	4215	08/04/14	4268		2351	P	08/22/14	1002110	52120	1,478.49
INVOICE:	4215	08/04/14	4268		2351	P	08/22/14	1002120	52120	69.35
INVOICE:	4216	08/04/14	4269		2351	P	08/22/14	1002140	52120	483.12
INVOICE:	4217	08/04/14	4270		2351	P	08/22/14	1003100	52120	136.92
INVOICE:		08/04/14	4270		2351	P	08/22/14	1003151	52120	403.90

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	503.16
4218 INVOICE:	8990-JUL14	08/04/14	4271		2351	P	08/22/14	1004213	Aquatics-Operating Suppli	503.16
4218 INVOICE:	8990-JUL14	08/04/14	4271		2351	P	08/22/14	1004203	AdmnCentPk-Operating Supp	39.99
4218 INVOICE:	8990-JUL14	08/04/14	4271		2351	P	08/22/14	1004206	CommEvnts-Operating Suppl	177.37
4219 INVOICE:	8990-JUL14	08/04/14	4272		2351	P	08/22/14	1004107	LibVolSvs-Operating Suppl	94.25
4220 INVOICE:	9766-JUL14	08/04/14	4273		2351	P	08/22/14	1001560	NonDept-Operating Supplie	149.60
4220 INVOICE:	0145-JUL14	08/04/14	4273		2351	P	08/22/14	1001320	HR-Operating Supplies	11.87
4221 INVOICE:	0145-JUL14	08/04/14	4274		2351	P	08/22/14	1003305	SignlSigns-Operating Supp	22.02
4222 INVOICE:	9006-JUL14	08/04/14	4275		2351	P	08/22/14	1003130	StmWtrMgmt-Operating Supp	41.98
4222 INVOICE:	9550-JUL14	08/04/14	4275		2351	P	08/22/14	1003130	StmWtrMgmt-Public Educati	25.00
4223 INVOICE:	9550-JUL14	08/04/14	4276		2351	P	08/22/14	1002110	PDPtrlOps-Operating Suppl	414.12
4224 INVOICE:	0729-JUL14	08/04/14	4277		2351	P	08/22/14	6013550	WWTrtmnt-Operating Suppli	95.46
4224 INVOICE:	8826-JUL14	08/04/14	4277		2351	P	08/22/14	6019101	C0025 CIP-Professional Services	119.76
4224 INVOICE:	8826-JUL14	08/04/14	4277		2351	P	08/22/14	6003403	WtrConstrv-Operating Suppl	17.41
4225 INVOICE:	8826-JUL14	08/04/14	4278		2351	P	08/22/14	6013501	WWColl-Operating Supplies	552.99
4226 INVOICE:	9725-JUL14	08/04/14	4279		2351	P	08/22/14	6013550	WWTrtmnt-Operating Suppli	247.34
4227 INVOICE:	6367-JUL14	08/04/14	4280		2351	P	08/22/14	6003401	WtrProd-Operating Supplie	607.17
4227 INVOICE:	8792-JUL14	08/04/14	4280		2351	P	08/22/14	6003401	WtrProd-Operating Supplie	607.17
VENDOR TOTALS								41,376.31	YTD PAID	19,559.18
94467 FRESNO FIRST BANK										
4163 INVOICE:	08/12/14	4215			2352	P	08/22/14	6019101	C0025 CIP-Improv Other Than Bld	109,392.53
4163 INVOICE:	WR15PWD-040									
VENDOR TOTALS								254,640.58	YTD PAID	109,392.53
94060 G SOSA CONSTRUCTION, INC										
4242 INVOICE:	08/07/14	4295			2353	P	08/22/14	2259101	X0005 CIP-Improv Other Than Bld	23,658.98
4242 INVOICE:	12-08.1									
VENDOR TOTALS								23,658.98	YTD PAID	23,658.98
149 THE GAS COMPANY										
4184 INVOICE:	07/31/14	4237			2354	P	08/22/14	1003252F	FS2Sherw-Utilities-Gas	41.09
4184 INVOICE:	JUL 14 #2									
4184 INVOICE:	07/31/14	4237			2354	P	08/22/14	1003259F	SnrCtzCntr-Utilities-Gas	49.88

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	4184	JUL 14 #2			2354	P	08/22/14	1003260F 52161	VetCntr-Utilities-Gas	71.88
INVOICE:		07/31/14 4237								
INVOICE:		JUL 14 #2								
VENDOR TOTALS			4,388.76	YTD INVOICED				4,575.83	YTD PAID	162.85
324 SENYO GAULT-WILLIAMS	4052	08/12/14 4104			2355	P	08/22/14	6003403 52350	WtrConstrv-Special Project	193.00
INVOICE:		WR15PWD-029								
VENDOR TOTALS			193.00	YTD INVOICED				193.00	YTD PAID	193.00
182 CAROLYN GOODRICH	4141	08/12/14 4193			2356	P	08/22/14	6003403 52350	WtrConstrv-Special Project	125.00
INVOICE:		WR15PWD-024								
VENDOR TOTALS			125.00	YTD INVOICED				250.00	YTD PAID	125.00
1549 GREAT WESTERN ALARM	4067	08/01/14 4119			2357	P	08/22/14	6013550 52210	WWTrtmnt-Facilities-Maint	34.50
INVOICE:		140702803101								
4068		08/01/14 4120			2357	P	08/22/14	1003257F 52210	LibraryCH-Facilities-Main	30.00
INVOICE:		140702078101								
4069		08/01/14 4121			2357	P	08/22/14	1003257F 52210	LibraryCH-Facilities-Main	21.00
INVOICE:		140701168101								
4070		08/01/14 4122			2357	P	08/22/14	1003257F 52210	LibraryCH-Facilities-Main	21.00
INVOICE:		140701146101								
4071		08/01/14 4123			2357	P	08/22/14	6023601 52210	Airport-Facilities-Mainte	21.00
INVOICE:		140701144101								
4072		08/01/14 4124			2357	P	08/22/14	1003201F 52210	CentPark-Facilities-Maint	167.00
INVOICE:		140700830101								
4073		08/01/14 4125			2357	P	08/22/14	1003258F 52210	PSC-Facilities-Maintenanc	42.00
INVOICE:		140700695101								
4074		08/01/14 4126			2357	P	08/22/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	52.00
INVOICE:		140700553101								
4075		08/01/14 4127			2357	P	08/22/14	6023601 52210	Airport-Facilities-Mainte	30.00
INVOICE:		140700410101								
4076		08/01/14 4128			2357	P	08/22/14	1003257F 52210	LibraryCH-Facilities-Main	58.00
INVOICE:		140700346101								
4077		08/01/14 4129			2357	P	08/22/14	6013550 52210	WWTrtmnt-Facilities-Maint	50.00
INVOICE:		140700256101								
4078		08/01/14 4130			2357	P	08/22/14	6013550 52210	WWTrtmnt-Facilities-Maint	34.00
INVOICE:		140700104101								
VENDOR TOTALS			1,121.00	YTD INVOICED				1,796.50	YTD PAID	560.50
4149 DAN HACKETT	4229	08/20/14 4282			2358	P	08/22/14	1002110 52260	PDPtrOps-Travel and Trai	153.00
INVOICE:		TA 15PD-009								

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			153.00	YTD INVOICED			223.00	YTD PAID	153.00
85109 HANSON AGGREGATES, INC 4113 07/25/14 4165 INVOICE: 1483521			2359	P	08/22/14	1003303	52120	PvmtMaint-Operating Suppl	577.98
VENDOR TOTALS			1,071.08	YTD INVOICED			1,593.49	YTD PAID	577.98
91873 DARYL HARTMAN 4167 08/15/14 4219 INVOICE: WR15CM-0042			2360	P	08/22/14	404	14000	PostEmpBen-Due From Othr	500.00
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00
86965 HARVEYS HONEYHUTS 4104 08/04/14 4156 INVOICE: 10106			2361	P	08/22/14	1003258F	52210	PSC-Facilities-Maintenance	115.08
VENDOR TOTALS			230.16	YTD INVOICED			345.24	YTD PAID	115.08
334 LEE HUDSON 4143 08/12/14 4195 INVOICE: WR15PWD-026			2362	P	08/22/14	6003403	52350	WtrConstrv-Special Project	88.00
VENDOR TOTALS			88.00	YTD INVOICED			88.00	YTD PAID	88.00
54 J. B. DEWAR, INC 4239 07/31/14 4292 INVOICE: 64029			150013	P	08/22/14	1003120	52120	FleetMaint-Operating Supp	14,160.51
VENDOR TOTALS			25,508.76	YTD INVOICED			49,400.98	YTD PAID	14,160.51
178 KEY TERMITE & PEST CONTROL 4064 07/18/14 4116 INVOICE: 131711			2364	P	08/22/14	1003261	52210	TransCtr-Facilities-Maint	58.00
4065 07/18/14 4117 INVOICE: 131740			2364	P	08/22/14	1003258F	52210	PSC-Facilities-Maintenance	135.00
4095 07/28/14 4147 INVOICE: 132021			2364	P	08/22/14	1003201F	52210	CentPark-Facilities-Maint	121.00
4096 07/15/14 4148 INVOICE: 131682			2364	P	08/22/14	1003260F	52210	VetCntr-Facilities-Maint	70.00
VENDOR TOTALS			524.00	YTD INVOICED			851.00	YTD PAID	384.00
87793 TY LEWIS 4180 08/15/14 4233 INVOICE: WR15CM-0041			2365	P	08/22/14	1002100	52120	PDAdmin-Operating Supplie	1,075.00
VENDOR TOTALS			1,075.00	YTD INVOICED			1,075.00	YTD PAID	1,075.00

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	AMOUNT
185 LIL LOMBARD	4055	08/12/14	4107		2366	P	08/22/14	6003403	52350	387.00	387.00	WtrConsrv-Special Project
	INVOICE:	WR15PWD-032										
VENDOR TOTALS				512.00	YTD INVOICED				637.00	YTD PAID		387.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	4233	07/07/14	4286	150023	2367	P	08/22/14	3085000	52210	64,790.28	64,790.28	LL-All-Facilities-Mainten
	INVOICE:	4710										
4234		08/15/14	4287	150023	2367	P	08/22/14	3085000	52210	64,790.28	64,790.28	LL-All-Facilities-Mainten
	INVOICE:	4751										
4235		07/07/14	4288	150061	2367	P	08/22/14	1003302	52240	4,149.33	4,149.33	StTrees-Professional Serv
	INVOICE:	4729										
4236		08/15/14	4289	150061	2367	P	08/22/14	1003302	52240	4,149.33	4,149.33	StTrees-Professional Serv
	INVOICE:	4767										
VENDOR TOTALS				137,879.22	YTD INVOICED				153,177.50	YTD PAID		137,879.22
329 DANIEL MORALES	4062	08/12/14	4114		2368	P	08/22/14	6003403	52350	292.00	292.00	WtrConsrv-Special Project
	INVOICE:	WR15PWD-039										
VENDOR TOTALS				292.00	YTD INVOICED				292.00	YTD PAID		292.00
196 NAPA AUTO PARTS	4144	07/31/14	4196		2369	P	08/22/14	1003120	52120	328.36	328.36	FleetMaint-Operating Supp
	INVOICE:	7056-JUL14										
VENDOR TOTALS				972.13	YTD INVOICED				1,712.22	YTD PAID		328.36
331 OCLC, INC	4124	07/31/14	4176		2370	P	08/22/14	1004104	52123	39.09	39.09	LibRefRead-Dues-Subscript
	INVOICE:	0000335774										
VENDOR TOTALS				39.09	YTD INVOICED				39.09	YTD PAID		39.09
92128 ONTRAC	4136	08/02/14	4188		2371	P	08/22/14	1002120	52240	7.18	7.18	PDInvstDet-Professional S
	INVOICE:	8011668										
4136		08/02/14	4188		2371	P	08/22/14	1002110	52240	3.59	3.59	PDPtrlOps-Professional Sv
	INVOICE:	8011668										
4169		08/02/14	4221		2371	P	08/22/14	1001401	52240	5.35	5.35	AcctgFinan-Professional S
	INVOICE:	8013707										
VENDOR TOTALS				69.83	YTD INVOICED				69.83	YTD PAID		16.12
2746 DAVID OFFERMAN	4166	08/15/14	4218		2372	P	08/22/14	404	14000	456.95	456.95	PostEmpBen-Due From Othr
	INVOICE:	WR15CM-0043										

08/22/2014 16:47 City of Paso Robles, CA - Live v10.5
KGularte PAID WARRANT # REPORT

WARRANT #:082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			913.90	YTD INVOICED			913.90	YTD PAID	456.95
322 DAVID ORR 4050 INVOICE: WR15PWD-041	08/12/14	4102		2373	P	08/22/14	6003403	52350	500.00
			500.00	YTD INVOICED			500.00	YTD PAID	500.00
VENDOR TOTALS									
51 PASO PRINTERS 4048 INVOICE: 9079	08/07/14	4100		2374	P	08/22/14	1002110	52120	50.76
4133 INVOICE: 9087	08/11/14	4185		2374	P	08/22/14	1003120	52120	84.24
VENDOR TOTALS			199.80	YTD INVOICED			500.04	YTD PAID	135.00
262 PASO ROBLES CHAMBER OF COMMERCE 4243 INVOICE: AUG 14	08/18/14	4296	150012	2375	P	08/22/14	1001310	52240	5,000.00
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	5,000.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS 4187 INVOICE: 08.20.14	08/20/14	4240		2376	P	08/22/14	100	21121	1,405.16
VENDOR TOTALS			5,620.64	YTD INVOICED			5,620.64	YTD PAID	1,405.16
4304 PASO ROBLES HEATING & AIR COND 4100 INVOICE: 332930	07/29/14	4152		2377	P	08/22/14	1003258F	52210	208.00
VENDOR TOTALS			773.00	YTD INVOICED			773.00	YTD PAID	208.00
87168 PASO ROBLES MAGAZINE 4120 INVOICE: 22524	08/07/14	4172		2378	P	08/22/14	1004204	52120	337.10
4121 INVOICE: 22525	08/07/14	4173		2378	P	08/22/14	1004204	52120	487.10
VENDOR TOTALS			1,556.86	YTD INVOICED			1,968.96	YTD PAID	824.20
888 PASO ROBLES MAIN STREET INC 4244 INVOICE: AUG 14	08/18/14	4297	150015	2379	P	08/22/14	1001310	52240	5,839.83
VENDOR TOTALS			16,679.66	YTD INVOICED			16,679.66	YTD PAID	5,839.83
540 PASO ROBLES POLICE OFFICERS ASSOC 4188	08/20/14	4241		2380	P	08/22/14	100	21120	1,850.00

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:		08.20.14								3,700.00	1,850.00
VENDOR TOTALS										3,700.00	1,850.00
2938 PASO ROBLES ROLL-OFF INC		08/01/14	4131		2381	P	08/22/14	1003207F	BarneyPark-Operating Supp	52120	198.88
INVOICE:		1093417			2381	P	08/22/14	1003204	SherwPark-Operating Suppl	52120	198.88
INVOICE:		1093416			2381	P	08/22/14	1003202	CityPark-Operating Suppli	52120	198.88
INVOICE:		1093415			2381	P	08/22/14	1003202	CityPark-Operating Suppli	52120	198.88
INVOICE:		1093490									
VENDOR TOTALS										6,563.04	795.52
336 JEREMY PETLACHI		08/11/14	4214		2382	P	08/22/14	1002110	PDPtrlops-Travel and Trai	52260	40.00
INVOICE:		WR14PD-002									
VENDOR TOTALS										40.00	40.00
2586 PRAXAIR		07/20/14	4162		2383	P	08/22/14	1003255F	MuniPool-Facilities-Maint	52210	495.07
INVOICE:		49927806			2383	P	08/22/14	1003255F	MuniPool-Facilities-Maint	52210	238.21
INVOICE:		50063525									
VENDOR TOTALS										4,807.04	733.28
92858 RABOBANK N.A.		08/07/14	4231		2384	P	08/22/14	600	WtrFnd-Lease Contracts Pa	25020	3,585.33
INVOICE:		42247331			2384	P	08/22/14	601	WWFnd-Lease Contracts Pay	25020	32,060.11
INVOICE:		42247331			2384	P	08/22/14	602	AirportFnd-Lease Contract	25020	1,195.11
INVOICE:		42247331			2384	P	08/22/14	6003401	WtrProd-Interest Retireme	53410	100.14
INVOICE:		42247331			2384	P	08/22/14	6013501	WWColl-Interest Retiremen	53410	895.48
INVOICE:		42247331			2384	P	08/22/14	6023601	Airport-Interest Retireme	53410	33.38
INVOICE:		42247331			2384	P	08/22/14	1253207F	BarneyPark-Interest Retir	53410	89.98
INVOICE:		42247331			2384	P	08/22/14	1253207F	BarneyPark-Principal Reti	53400	3,221.60
INVOICE:		42247331			2384	P	08/22/14	1253301	StSweep-Principal Retirem	53400	11,899.13
INVOICE:		42247331			2384	P	08/22/14	1253301	StSweep-Interest Retireme	53410	332.36

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

VENDOR TOTALS		53,412.62	YTD INVOICED		53,412.62	YTD PAID	53,412.62
87840 RAMINHA CONSTRUCTION, INC							
4157	08/15/14 4209		2385	P	08/22/14 1019101	54520 C0028 CIP-Improv Other Than Bld	708.33
	INVOICE: 10-17A.18						
VENDOR TOTALS		708.33	YTD INVOICED		1,416.66	YTD PAID	708.33
3560 REPUBLIC ELEVATOR CO.							
4102	08/01/14 4154		2386	P	08/22/14 6023601	52210 Airport-Facilities-Mainte	145.00
	INVOICE: 134254						
4103	08/01/14 4155		2386	P	08/22/14 1003258F	52210 PSC-Facilities-Maintenanc	139.53
	INVOICE: 134295						
4114	08/01/14 4166		2386	P	08/22/14 1003257F	52210 LibraryCH-Facilities-Main	106.28
	INVOICE: 134087						
VENDOR TOTALS		781.62	YTD INVOICED		1,068.02	YTD PAID	390.81
136 STUART T. ROSS							
4165	08/15/14 4217		2387	P	08/22/14 404	14000 PostEmpBen-Due From Othr	300.00
	INVOICE: WR15CM-0044						
VENDOR TOTALS		300.00	YTD INVOICED		300.00	YTD PAID	300.00
87172 ANTONIO RUIZ							
4230	08/20/14 4283		2388	P	08/22/14 1002110	52260 PDPtrlops-Travel and Trai	153.00
	INVOICE: TA 15PD-010						
VENDOR TOTALS		153.00	YTD INVOICED		153.00	YTD PAID	153.00
3275 SAN LUIS PERSONNEL SERVICES, INC							
4168	08/08/14 4220		2389	P	08/22/14 6001501	51240 UBWtr-Temp Agency Service	928.00
	INVOICE: 14449						
4181	08/15/14 4234		2389	P	08/22/14 6001501	51240 UBWtr-Temp Agency Service	864.20
	INVOICE: 14502						
VENDOR TOTALS		12,974.16	YTD INVOICED		18,290.66	YTD PAID	1,792.20
306 MAYRA SANCHEZ							
4171	07/21/14 4223		2390	P	08/22/14 100	44060 GenFnd-Library Book Fines	19.00
	INVOICE: WR15LRS0721						
VENDOR TOTALS		19.00	YTD INVOICED		19.00	YTD PAID	19.00
3810 LOCAL 620, SEIU, AFL-CIO, CLC							
4189	08/20/14 4242		2391	P	08/22/14 100	21130 GenFnd-Accr Benef Pay-SEI	1,896.02
	INVOICE: 08.20.14						
VENDOR TOTALS		7,426.00	YTD INVOICED		7,426.00	YTD PAID	1,896.02

08/22/2014 16:47 City of Paso Robles, CA - Live v10.5
KGularte PAID WARRANT # REPORT

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
332 FRANCES SILLAS	4140	08/12/14	4192		2392	P	08/22/14	6003403	WtrConsrv-Special Project	125.00
	INVOICE:	WR15PWD-025								
VENDOR TOTALS				125.00	YTD INVOICED					125.00
93080 SPIESS CONSTRUCTION CO., INC.	4158	08/15/14	4210		2393	P	08/22/14	1019101	X0012 CapProj-ImprovOthrThanBld	741.56
	INVOICE:	09-07B.9								
VENDOR TOTALS				741.56	YTD INVOICED			1,483.11	YTD PAID	741.56
95154 SWAT TRAUMA ASSISTANCE TRAINING	4185	08/11/14	4238		2394	P	08/22/14	1002110	PDPtrlOps-Travel and Trai	750.00
	INVOICE:	TA 15PD-003								
VENDOR TOTALS				750.00	YTD INVOICED					750.00
333 GEORGIANN TAUS	4142	08/12/14	4194		2395	P	08/22/14	6003403	WtrConsrv-Special Project	125.00
	INVOICE:	WR15PWD-027								
VENDOR TOTALS				125.00	YTD INVOICED					125.00
86954 TEMPLETON UNIFORMS	4045	08/07/14	4097		2396	P	08/22/14	1002110	PDPtrlOps-Operating Suppl	419.92
	INVOICE:	74566								
VENDOR TOTALS				582.09	YTD INVOICED					419.92
92120 TRANS UNION LLC	4170	07/25/14	4222		2397	P	08/22/14	6011502	UBWW-Operating Supplies	35.00
	INVOICE:	07415280								
	INVOICE:	07415280			2397	P	08/22/14	6001501	UBWtr-Operating Supplies	35.00
VENDOR TOTALS				70.00	YTD INVOICED					70.00
84028 DARIN TRAVERSO	4123	07/16/14	4175		2398	P	08/22/14	1003151	BldgPrmts-Plan Check Serv	282.00
	INVOICE:	PR-185								
VENDOR TOTALS				423.00	YTD INVOICED					282.00
323 BILL TUTTLE	4051	08/12/14	4103		2399	P	08/22/14	6003403	WtrConsrv-Special Project	216.00
	INVOICE:	WR15PWD-028								
VENDOR TOTALS				216.00	YTD INVOICED					216.00
86114 UNIQUE MANAGEMENT SERVICES, INC										

WARRANT #: 082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4127	INVOICE: 260377	08/01/14	4179		2400	P	08/22/14	1004102	LibCircReg-Operating Supp	232.70
VENDOR TOTALS										
					375.90	YTD	INVOICED	375.90	YTD PAID	232.70
87946	UNITED STAFFING ASSOCIATES	08/06/14	4207		2401	P	08/22/14	1003303	PvmtMaint-Temp Agency Ser	824.60
4155	INVOICE: 29877									
VENDOR TOTALS										
					1,519.00	YTD	INVOICED	1,519.00	YTD PAID	824.60
86341	UNITED WAY OF SLO COUNTY	08/20/14	4244		2402	P	08/22/14	100	GenFnd-Accr Benef-United	265.00
4191	INVOICE: 08.20.14									
4228	INVOICE: 08.21.14				2402	P	08/22/14	100	GenFnd-Accr Benef-United	265.00
VENDOR TOTALS										
					795.00	YTD	INVOICED	795.00	YTD PAID	530.00
2392	VISIT SAN LUIS OBISPO COUNTY	08/18/14	4291		2403	P	08/22/14	4101601	BID-Professional Services	5,917.08
4238	INVOICE: AUG 14				150018					
VENDOR TOTALS										
					11,834.16	YTD	INVOICED	11,834.16	YTD PAID	5,917.08
94540	VISIT SLOC - SAVOR	08/18/14	4285		2404	P	08/22/14	4101601	BID-Professional Services	10,000.00
4232	INVOICE: AUG 14									
VENDOR TOTALS										
					20,000.00	YTD	INVOICED	20,000.00	YTD PAID	10,000.00
94462	WM LYLES COMPANY	08/12/14	4216		2405	P	08/22/14	6019101	C0025 CIP-Improv Other Than Bld	2,078,457.99
4164	INVOICE: 08-0014.15									
VENDOR TOTALS										
					4,838,170.92	YTD	INVOICED	4,838,170.92	YTD PAID	2,078,457.99
553	WALLACE GROUP	08/15/14	4228		2406	P	08/22/14	2079101	C0024 CIP-Improv Other Than Bui	4,592.75
4175	INVOICE: 37608									
VENDOR TOTALS										
					4,592.75	YTD	INVOICED	20,536.73	YTD PAID	4,592.75
690	WESTERN JANITOR SUPPLY, INC	07/31/14	4135		2407	P	08/22/14	1003204	SherwPark-Facilities-Main	38.85
4083	INVOICE: 108057									
4084	INVOICE: 108048				2407	P	08/22/14	1003261	TransCtr-Facilities-Maint	175.51
4085	INVOICE: 107960				2407	P	08/22/14	1003259F	SnrCtr-Cntr-Facilities-Mai	321.99
4086	INVOICE: 07/29/14 4138				2407	P	08/22/14	1003258F	PSC-Facilities-Maintenanc	387.34

08/22/2014 16:47 City of Paso Robles, CA - Live v10.5
KGularte PAID WARRANT # REPORT

WARRANT #:082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	4087	107959	07/29/14	4139	2407	P	08/22/14	1003255F	MuniPool-Facilities-Maint	235.45
INVOICE:	4088	107958	07/29/14	4140	2407	P	08/22/14	1003257F	LibraryCH-Facilities-Main	516.29
INVOICE:	4089	107957	07/29/14	4141	2407	P	08/22/14	1003207F	BarneyPark-Facilities-Mai	351.64
INVOICE:	4090	107956	07/29/14	4141	2407	P	08/22/14	1003205	RbnsField-Facilities-Main	79.94
INVOICE:	4091	107510	07/16/14	4142	2407	P	08/22/14	1003253F	FS3Airport-Facilities-Mai	107.33
INVOICE:	4092	107509	07/16/14	4143	2407	P	08/22/14	1003201F	CentPark-Facilities-Maint	202.29
INVOICE:	4093	107508	07/16/14	4144	2407	P	08/22/14	1003204	SherwPark-Facilities-Main	117.13
INVOICE:	4094	107512	07/16/14	4145	2407	P	08/22/14	1003202	CityPark-Facilities-Maint	121.00
INVOICE:	4147	52210	07/31/14	4146	2407	P	08/22/14	6003401	WtrProd-Facilities-Mainte	249.99
INVOICE:	4148	108061	07/31/14	4199	2407	P	08/22/14	6013550	WWTrtmnt-Facilities-Maint	252.73
INVOICE:	4149	108060	07/31/14	4200	2407	P	08/22/14	1003258F	PSC-Facilities-Maintenanc	74.36
INVOICE:	4150	108059	07/31/14	4201	2407	P	08/22/14	1003203	PioneerPrk-Facilities-Mai	25.26
INVOICE:	4151	108058	07/31/14	4202	2407	P	08/22/14	1003202	CityPark-Facilities-Maint	78.27
INVOICE:	4152	108056	07/31/14	4203	2407	P	08/22/14	1003202	CityPark-Facilities-Maint	78.65
INVOICE:	4153	108054	07/31/14	4204	2407	P	08/22/14	1003251F	CHAnnex-Facilities-Mainte	24.79
INVOICE:	4154	108051	07/31/14	4205	2407	P	08/22/14	1003201F	CentPark-Facilities-Maint	109.12
INVOICE:	4154	108049	07/31/14	4206	2407	P	08/22/14	1003201F	CentPark-Facilities-Maint	109.12
VENDOR TOTALS			3,727.78	YTD INVOICED			7,598.12	YTD PAID		3,547.93
95048 BRUCE WHITE					2408	P	08/22/14	6003403	WtrConsrv-Special Project	288.00
INVOICE:	4056	08/12/14	4108		2408	P	08/22/14	6003403	WtrConsrv-Special Project	454.50
INVOICE:	4057	WR15PWD-033			2408	P	08/22/14	6003403	WtrConsrv-Special Project	454.50
INVOICE:		08/12/14	4109							
INVOICE:		WR15PWD-034								
VENDOR TOTALS			742.50	YTD INVOICED			742.50	YTD PAID		742.50
325 RICHARD WITHERS					2409	P	08/22/14	6003403	WtrConsrv-Special Project	240.00
INVOICE:	4054	08/12/14	4106		2409	P	08/22/14	6003403	WtrConsrv-Special Project	240.00
INVOICE:		WR15PWD-031								
VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID		240.00
3900 ZUMAR INDUSTRIES										

08/22/2014 16:47 KGularte | City of Paso Robles, CA - Live v10.5 | P 34 appdwarr

WARRANT #:082214 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
4112	INVOICE: 0153924	08/04/14	4164		2410	P	08/22/14	1003305	52120	SignlSigns-Operating Supp	570.29
	VENDOR TOTALS							1,030.13	YTD INVOICED		
									1,644.48	YTD PAID	570.29
										REPORT TOTALS	2,750,432.49

TOTAL PRINTED CHECKS 99 2,750,432.49

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