

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: October 7, 2014

A.	09/12/14	Warrant Register	2659 - 2801	\$	1,281,809.98
B.	09/19/14	Warrant Register	2802 - 2910	\$	687,091.94
C.	09/26/14	Warrant Register	2911 - 3009	\$	2,042,792.22
D.		Other Payroll Services		\$	1,163.05
Total Disbursement				\$	<u>4,012,857.19</u>

JT/kg
Warrant Register

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	1	
4428 AMI PIPE & SUPPLY, INC	4721	08/28/14	4777		2659	P	09/12/14	6013550	52220	30.46	
INVOICE:	168225										
4724		08/28/14	4779		2659	P	09/12/14	6013550	52220	12.32	
INVOICE:	168154										
VENDOR TOTALS				333.77	YTD INVOICED				333.77	YTD PAID	42.78
91862 AT&T	4698	08/20/14	4754		2660	P	09/12/14	1001560	52128	850.60	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1003251F	52128	17.98	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1002140	52128	23.24	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1002250	52128	178.97	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	6013550	52128	426.37	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	6013501	52128	196.26	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	6003401	52128	245.63	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1004201	52128	89.48	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1004202	52128	89.48	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1004203	52128	89.48	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1004204	52128	89.48	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1004203	52128	178.97	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	3085000	52128	17.90	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1003207F	52128	17.90	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1003257F	52128	17.90	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1003258F	52128	17.90	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1003120	52128	17.90	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1003301	52128	17.90	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1003202	52128	17.90	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1003203	52128	17.90	
INVOICE:		JUL 14									
4698		08/20/14	4754		2660	P	09/12/14	1003302	52128	17.90	
INVOICE:		JUL 14									

WARRANT #: 091214

TO FISCAL 2015/03 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
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1003303	PvmtMaint-Data Communicat	17.90
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1003257F	LibraryCH-Data Communicat	48.72
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1002110	PDPrLops-Data Communicat	415.01
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1002230	ESEmrRsps-Data Communicat	131.05
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1002100	PDAdmin-Data Communicatio	22.43
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1002110	PDPrLops-Data Communicat	104.67
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1002120	PDInvstDet-Data Communica	29.91
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1002130	PDCommDsp-Data Communicat	29.91
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1002140	PRcds-Data Communication	74.77
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1002150	PDCommDsp-Data Communicat	112.15
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1002230	ESEmrRsps-Data Communicat	186.89
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1002230	ESEmrRsps-Data Communicat	150.71
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1002110	PDPrLops-Data Communicat	150.71
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	6003401	WtrProd-Data Communicatio	30.14
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	6013550	WWTrmnt-Data Communicati	30.14
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	6023601	Airport-Data Communicatio	30.14
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1003202	CityPark-Data Communicati	6.02
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1003203	PioneerPrk-Data Communica	6.02
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1003204	SherwPark-Data Communicat	6.02
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1003205	RbnsField-Data Communicat	6.02
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1003206	NeighbPrks-Data Communica	6.02
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1003302	StTrees-Data Communicatio	7.54
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1003303	PvmtMaint-Data Communicat	7.54
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1003304	DrngMaint-Data Communicat	7.54
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1003305	SignalSigns-Data Communica	7.54
4698	INVOICE:	08/20/14	4754		2660	P	09/12/14	1001310	Tourism-Data Communicatio	.82

WARRANT #: 091214 TO FISCAL 2015/03 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:		JUL 14								
4698		08/20/14	4754		2660	P	09/12/14	1001350	IT-Data Communications	641.91
INVOICE:		JUL 14								
VENDOR TOTALS				7,468.93				19,216.64	YTD PAID	4,905.28
2486 AECOM USA INC.		08/29/14	4729		2661	P	09/12/14	2299101	C0016 CIP-Improv Other Than Bld	20,346.83
4673		08/15/14	4798							
INVOICE:		37469305								
VENDOR TOTALS				191,298.17				309,867.79	YTD PAID	20,346.83
1421 AIRFLOW FILTER SERVICE, INC		08/15/14	4798		2662	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	181.20
4742										
INVOICE:		15862								
VENDOR TOTALS				628.41				824.91	YTD PAID	181.20
1024 ALLIANCE TOWING, INC.		07/27/14	4726		2663	P	09/12/14	1002110	PDPtrlOps-Professional Sv	50.00
4670										
INVOICE:		21242								
VENDOR TOTALS				100.00				200.00	YTD PAID	50.00
371 JAMES ANDERSON		08/25/14	4765		2664	P	09/12/14	6003403	WtrConstrv-Special Project	398.50
4709										
INVOICE:		WR15PWD-057								
VENDOR TOTALS				398.50				398.50	YTD PAID	398.50
87529 ANTHEM BLUE CROSS		09/08/14	4871		2665	P	09/12/14	100	GenFnd-Accr Benef Pay-Hea	240,489.10
4815										
INVOICE:		09.08.14								
4815		09/08/14	4871		2665	P	09/12/14	100	GenFnd-Accruals-COBRA	14,296.96
INVOICE:		09.08.14								
4815		09/08/14	4871		2665	P	09/12/14	404	PostEmpBen-Due From Othr	14,350.00
INVOICE:		09.08.14								
VENDOR TOTALS				802,242.90				802,242.90	YTD PAID	269,136.06
1934 AQUA ENGINEERING		07/18/14	4933		2666	P	09/12/14	6003401	WtrProd-Operating Supplie	7,685.28
4877		15860								
INVOICE:		07/18/14	4933		2666	P	09/12/14	6003401	WtrProd-Operating Supplie	-7,685.28
4877		15860								
INVOICE:		07/18/14	4933		2666	P	09/12/14	6003401	WtrProd-Equipment Mainten	7,685.28
4877		15860								
INVOICE:		07/18/14	4933							
VENDOR TOTALS				41,674.33				42,622.58	YTD PAID	7,685.28
94993 AUGUSTINEIDEAS										

WARRANT #: 091214 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	5,772.55
4622	INVOICE: 41541	08/20/14	4678		2667	P	09/12/14	4101601	BID-Professional Services	5,772.55
4623	INVOICE: 41023	06/06/14	4679		2667	P	09/12/14	4101601	BID-Professional Services	6,948.48
4624	INVOICE: 41267	07/02/14	4680		2667	P	09/12/14	4101601	BID-Professional Services	10,699.02
4625	INVOICE: 41478	08/06/14	4681		2667	P	09/12/14	4101601	BID-Professional Services	8,823.75
4626	INVOICE: 41265	07/02/14	4682		2667	P	09/12/14	4101601	BID-Professional Services	10,168.35
VENDOR TOTALS									97,901.61 YTD PAID	42,412.15
258	BADGER METER, INC	08/26/14	4929	150047	2668	P	09/12/14	6003401	WtrProd-Equipment Mainten	7,157.08
4873	INVOICE: 1011171									
VENDOR TOTALS									7,157.08 YTD PAID	7,157.08
385	JEREMY BAKER	08/25/14	4782		2669	P	09/12/14	6003403	WtrConstrv-Special Project	400.00
4726	INVOICE: WR15PWD-045									
VENDOR TOTALS									400.00 YTD PAID	400.00
94014	BATTERY SYSTEMS	08/20/14	4795		2670	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	280.15
4739	INVOICE: 27-020075									
VENDOR TOTALS									280.15 YTD PAID	280.15
384	DAVID BELL	08/25/14	4781		2671	P	09/12/14	6003403	WtrConstrv-Special Project	450.00
4725	INVOICE: WR15PWD-047									
VENDOR TOTALS									450.00 YTD PAID	450.00
93078	BEST BEST & KRIEGER LLP	08/22/14	4752		2672	P	09/12/14	1007101	CDPlng-Legal Services	4,404.92
4696	INVOICE: 731853									
VENDOR TOTALS									331,056.60 YTD PAID	4,404.92
379	JOE BETTENCOURT	08/25/14	4773		2673	P	09/12/14	6003403	WtrConstrv-Special Project	148.75
4717	INVOICE: WR15PWD-052									
VENDOR TOTALS									148.75 YTD PAID	148.75
93819	BIG BRAND TIRE & SERVICE	08/25/14	4799		2674	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	97.87
4743										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	292842										
4744	08/05/14 4800				2674	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	135.09	
INVOICE:	291769										
VENDOR TOTALS			3,878.92					4,551.87	YTD PAID	232.96	
94373 BIG RED MARKETING, LLC											
4860	09/01/14 4916		150019		2675	P	09/12/14	4101601	BID-Professional Services	4,916.67	
INVOICE:	2312-SEPT14										
VENDOR TOTALS			22,554.83					27,471.50	YTD PAID	4,916.67	
191 BLAKE'S, INC											
4687	08/14/14 4743				2676	P	09/12/14	6003401	WtrProd-Equipment Mainten	21.42	
INVOICE:	950273										
4688	08/18/14 4744				2676	P	09/12/14	6003401	WtrProd-Equipment Mainten	22.65	
INVOICE:	950946										
4689	08/19/14 4745				2676	P	09/12/14	6003401	WtrProd-Equipment Mainten	6.47	
INVOICE:	951155										
4690	08/27/14 4746				2676	P	09/12/14	6003401	WtrProd-Operating Supplie	6.12	
INVOICE:	952851										
4691	08/27/14 4747				2676	P	09/12/14	6003401	WtrProd-Equipment Mainten	59.35	
INVOICE:	952769										
4692	08/22/14 4748				2676	P	09/12/14	6003401	WtrProd-Equipment Mainten	32.38	
INVOICE:	951859										
4699	08/20/14 4755				2676	P	09/12/14	6003401	WtrProd-Equipment Mainten	12.07	
INVOICE:	951348										
4700	08/13/14 4756				2676	P	09/12/14	6003401	WtrProd-Operating Supplie	24.83	
INVOICE:	949957										
4716	08/29/14 4772				2676	P	09/12/14	6013501	WWColl-Operating Supplies	10.79	
INVOICE:	953210										
4719	08/28/14 4774				2676	P	09/12/14	6013550	WWTrtmnt-Operating Suppli	8.95	
INVOICE:	952907										
4840	09/02/14 4896				2676	P	09/12/14	6013501	WWColl-Equipment-Maintena	9.27	
INVOICE:	953755										
4841	09/04/14 4897				2676	P	09/12/14	6013501	WWColl-Equipment-Maintena	16.18	
INVOICE:	954267										
VENDOR TOTALS			1,729.47					2,455.41	YTD PAID	230.48	
4262 THE BLUEPRINTER											
4629	08/28/14 4685				2677	P	09/12/14	1001340	CtyClrk-Copy-Printing	149.86	
INVOICE:	52572										
4629	08/28/14 4685				2677	P	09/12/14	1004103	LibAdltSvs-Copy-Printing	4.73	
INVOICE:	52572										
4629	08/28/14 4685				2677	P	09/12/14	1004104	LibRefRead-Copy-Printing	3.16	
INVOICE:	52572										
4813	09/02/14 4869				2677	P	09/12/14	1007102	CDEng-Copy-Printing	628.13	
INVOICE:	52849										
4833	09/05/14 4889				2677	P	09/12/14	1039334	AnnOvrlyay-Improv OthrThan	147.15	
INVOICE:	52954										

WARRANT #: 091214

TO FISCAL 2015/03 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
VENDOR TOTALS										3,919.86	933.03
94470 BURT INDUSTRIAL SUPPLY											
4631		08/22/14	4687		2678	P	09/12/14	6003401	WtrProd-Equipment Mainten	52220	266.65
	INVOICE:	16116									
4632		08/22/14	4688		2678	P	09/12/14	6003401	WtrProd-Equipment Mainten	52220	18.62
	INVOICE:	16103									
4633		08/20/14	4689		2678	P	09/12/14	6003401	WtrProd-Equipment Mainten	52220	78.79
	INVOICE:	16063									
4634		08/20/14	4690		2678	P	09/12/14	6003401	WtrProd-Equipment Mainten	52220	102.38
	INVOICE:	16061									
4682		08/26/14	4738		2678	P	09/12/14	6003401	WtrProd-Equipment Mainten	52220	40.50
	INVOICE:	16142									
4683		08/27/14	4739		2678	P	09/12/14	6003401	WtrProd-Equipment Mainten	52220	1.94
	INVOICE:	16164									
4684		08/27/14	4684		2678	P	09/12/14	6003401	WtrProd-Equipment Mainten	52220	14.58
	INVOICE:	16166									
4685		08/28/14	4741		2678	P	09/12/14	6003401	WtrProd-Equipment Mainten	52220	498.79
	INVOICE:	16197									
4686		08/28/14	4742		2678	P	09/12/14	6003401	WtrProd-Equipment Mainten	52220	25.62
	INVOICE:	16211									
4710		08/27/14	4766		2678	P	09/12/14	6013501	WWColl-Equipment-Maintena	52220	1.94
	INVOICE:	16165									
4769		08/19/14	4825		2678	P	09/12/14	1003303	PvmtMaint-Maint-Equipment	52220	63.18
	INVOICE:	16022									
VENDOR TOTALS										22,519.56	1,112.99
3256 BURTON'S FIRE, INC.											
4735		08/14/14	4791		2679	P	09/12/14	1003120	FleetMaint-Travel and Tra	52260	55.62
	INVOICE:	23192									
4736		08/13/14	4792		2679	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	52226	757.12
	INVOICE:	23185									
VENDOR TOTALS										812.74	812.74
93228 CSAC EXCESS INS AUTHORITY											
4814		09/08/14	4870		2680	P	09/12/14	100	GenFnd-Accr Benef Pay-Lif	21090	265.57
	INVOICE:	09.08.14									
4814		09/08/14	4870		2680	P	09/12/14	100	GenFnd-Accr Benef-LTD	21190	2,133.96
	INVOICE:	09.08.14									
4814		09/08/14	4870		2680	P	09/12/14	100	GenFnd-HSA-HOB Voluntary	21140	2,350.92
	INVOICE:	09.08.14									
VENDOR TOTALS										17,846.38	4,750.45
169 CALIF STATE DEPT OF TRANSPORTATION											
4882		09/01/14	4938		2681	P	09/12/14	1003305	SignlSigns-Maint-Equipmen	52220	2,489.71
	INVOICE:	SL140951									

WARRANT #: 091214 TO FISCAL 2015/03 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			2,489.71					3,103.06	YTD PAID	2,489.71
4426 THE CAD-SCAN CONNECTION	4871	07/25/14	4927	150058	2682	P	09/12/14	1133151	BldgPrmts-Professional Sv	1,822.95
		INVOICE:	2797							
VENDOR TOTALS			1,822.95					1,822.95	YTD PAID	1,822.95
378 ANNE CAGNON	4715	08/25/14	4771		2683	P	09/12/14	6003403	WtrConstrv-Special Project	306.00
		INVOICE:	WR15PWD-053							
VENDOR TOTALS			306.00					306.00	YTD PAID	306.00
366 KATHY CAIRNS	4706	08/25/14	4762		2684	P	09/12/14	6003403	WtrConstrv-Special Project	500.00
		INVOICE:	WR15PWD-060							
VENDOR TOTALS			500.00					500.00	YTD PAID	500.00
86711 CALIFORNIA CODE CHECK, INC	4866	08/22/14	4922	150022	2685	P	09/12/14	1003151	BldgPrmts-Plan Check Serv	4,339.50
		INVOICE:	PR14-22							
4867		08/26/14	4923	150022	2685	P	09/12/14	1003151	BldgPrmts-Plan Check Serv	3,745.26
		INVOICE:	PR14-23							
VENDOR TOTALS			60,543.90					77,890.90	YTD PAID	8,084.76
87014 CARQUEST AUTOPART	4859	08/22/14	4915	150068	2686	P	09/12/14	1003120	FleetMaint-Operating Supp	10,996.36
		INVOICE:	7321-315228							
4859		08/22/14	4915		2686	P	09/12/14	1003120	FleetMaint-Operating Supp	-10,996.36
		INVOICE:	7321-315228							
4859		08/22/14	4915		2686	P	09/12/14	1003120	FleetMaint-Equipment-Furn	10,996.36
		INVOICE:	7321-315228							
VENDOR TOTALS			11,462.67					11,694.40	YTD PAID	10,996.36
321 CHRISTOPHER SMITH	4675	09/02/14	4731		2687	P	09/12/14	1001100	CC-Professional Services	500.00
		INVOICE:	4303-08-14							
VENDOR TOTALS			6,425.00					6,425.00	YTD PAID	500.00
87598 CINTAS FIRST AID & SAFETY	4636	08/22/14	4692		2688	P	09/12/14	6003401	WtrProd-Operating Supplie	60.48
		INVOICE:	8401420579							
4767		08/19/14	4823		2688	P	09/12/14	1003202	CityPark-Operating Suppli	12.53
		INVOICE:	5001766307							
4767		08/19/14	4823		2688	P	09/12/14	1003120	FleetMaint-Operating Supp	51.75

WARRANT #: 091214 TO FISCAL 2015/03 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:	5001766307									662.72	124.76
VENDOR TOTALS				189.77	YTD INVOICED						
88709 COASTAL TRACTOR	4741	08/19/14	4797		2689	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	52226	418.88
INVOICE:	IP59337										
VENDOR TOTALS				617.45	YTD INVOICED					1,371.45	418.88
3958 COASTLINE EQUIPMENT	4734	08/22/14	4790		2690	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	52226	102.37
INVOICE:	199518										
VENDOR TOTALS				102.37	YTD INVOICED					102.37	102.37
216 CONSOLIDATED ELECTRICAL DISTR., INC	4774	08/25/14	4830		2691	P	09/12/14	1003204	SherwPark-Facilities-Main	52210	167.96
INVOICE:	5870-555714										
4775	08/25/14	4831		2691	P	09/12/14	1003257F	52210	LibraryCH-Facilities-Main	52210	153.25
INVOICE:	5870-555641										
4776	08/25/14	4832		2691	P	09/12/14	1003207F	52220	BarneyPark-Equipment Main	52220	86.35
INVOICE:	5870-555683										
VENDOR TOTALS				3,345.25	YTD INVOICED					5,207.15	407.56
4493 COUNTRY ROSE PLANT & FLOWER CO.	4627	08/25/14	4683		2692	P	09/12/14	6023601	Airport-Operating Supplie	52120	45.00
INVOICE:	7021										
4628	08/25/14	4684		2692	P	09/12/14	1001300	52120	CMO-Operating Supplies	52120	184.24
INVOICE:	7016										
4628	08/25/14	4684		2692	P	09/12/14	1001350	52120	IT-Operating Supplies	52120	40.00
INVOICE:	7016										
4669	08/25/14	4725		2692	P	09/12/14	1002100	52120	PDAdmin-Operating Supplie	52120	45.00
INVOICE:	7022										
4669	08/25/14	4725		2692	P	09/12/14	1002230	52120	ESEmrRsp-Operating Suppl	52120	30.00
INVOICE:	7022										
VENDOR TOTALS				688.48	YTD INVOICED					1,032.72	344.24
92323 THE COVELLO GROUP, INC.	4791	09/01/14	4847		2693	P	09/12/14	6019101	C0025 CIP-Professional Services	52240	74,899.83
INVOICE:	16302										
VENDOR TOTALS				157,470.88	YTD INVOICED					269,030.12	74,899.83
2063 CRYSTAL SPRINGS WATER CO	4830	07/07/14	4886		2694	P	09/12/14	6013501	WWColl-Operating Supplies	52120	39.56
INVOICE:	0051172										
4830	07/07/14	4886		2694	P	09/12/14	6013550	52120	WWTrtmnt-Operating Suppli	52120	59.33
INVOICE:	0051172										

WARRANT #: 091214 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9
4830	INVOICE: 07/07/14 4886	07/07/14	4886		2694	P	09/12/14	6013550	52140	7.45
4831	INVOICE: 07/21/14 4887	07/21/14	4887		2694	P	09/12/14	6013501	52120	29.02
4831	INVOICE: 07/21/14 4887	07/21/14	4887		2694	P	09/12/14	6013550	52120	43.53
4831	INVOICE: 07/21/14 4887	07/21/14	4887		2694	P	09/12/14	6013550	52140	7.45
VENDOR TOTALS 397.91 YTD INVOICED 612.10 YTD PAID 186.34										
95171	CULLIGAN/CENTRAL COAST WTR TRT	09/01/14	4788		2695	P	09/12/14	6013550	52140	84.00
INVOICE: 22438										
VENDOR TOTALS 252.00 YTD INVOICED 252.00 YTD PAID 84.00										
144	CUSHMAN CONTRACTING CORPORATION	09/03/14	4730		2696	P	09/12/14	2299101	54520	547,733.20
INVOICE: 13-08.4										
VENDOR TOTALS 1,003,512.80 YTD INVOICED 1,737,394.45 YTD PAID 547,733.20										
2520	D & D MECHANICAL, INC	08/19/14	4842		2697	P	09/12/14	1002200	52240	96.00
INVOICE: 1074										
4787	INVOICE: 08/25/14 4843	08/25/14	4843		2697	P	09/12/14	1002200	52240	132.00
INVOICE: 1077										
4788	INVOICE: 08/25/14 4844	08/25/14	4844		2697	P	09/12/14	1002200	52240	252.00
INVOICE: 1076										
4806	INVOICE: 09/04/14 4862	09/04/14	4862		2697	P	09/12/14	1002200	52240	132.00
INVOICE: 1085										
4807	INVOICE: 09/02/14 4863	09/02/14	4863		2697	P	09/12/14	1002200	52240	96.00
INVOICE: 1083										
4808	INVOICE: 09/02/14 4864	09/02/14	4864		2697	P	09/12/14	1002200	52240	96.00
INVOICE: 1082										
4809	INVOICE: 09/02/14 4865	09/02/14	4865		2697	P	09/12/14	1002200	52240	96.00
INVOICE: 1081										
4810	INVOICE: 09/02/14 4866	09/02/14	4866		2697	P	09/12/14	1002200	52240	445.00
INVOICE: 1080										
4811	INVOICE: 09/02/14 4867	09/02/14	4867		2697	P	09/12/14	1002200	52240	96.00
INVOICE: 1079										
4812	INVOICE: 09/02/14 4868	09/02/14	4868		2697	P	09/12/14	1002200	52240	96.00
INVOICE: 1078										
VENDOR TOTALS 2,621.00 YTD INVOICED 2,833.00 YTD PAID 1,537.00										
88346	DAVIS WATER CONDITIONING	09/01/14	4818		2698	P	09/12/14	1003251F	52210	44.00
INVOICE: 46918										
4763	INVOICE: 09/01/14 4819	09/01/14	4819		2698	P	09/12/14	1003258F	52210	302.00

WARRANT #: 091214 TO FISCAL 2015/03 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: 46921										
VENDOR TOTALS 918.00 YTD INVOICED 1,377.00 YTD PAID 346.00										
362 THE DOCUTEAM	4640	08/01/14	4696		2699	P	09/12/14	1003151	BldgPrmts-Storage	52121 152.47
INVOICE:		08/068			2699	P	09/12/14	1001340	CtyClrk-Storage	52121 61.33
INVOICE:		08/068			2699	P	09/12/14	1007101	CDPlng-Storage	52121 40.67
INVOICE:		08/068			2699	P	09/12/14	1003100	PWEngCIP-Storage	52121 193.55
INVOICE:		08/068			2699	P	09/12/14	1001401	AcctgFinan-Storage	52121 322.82
INVOICE:		08/068			2699	P	09/12/14	6001501	UBWtr-Storage	52121 26.46
INVOICE:		08/068			2699	P	09/12/14	6011502	UBWW-Storage	52121 26.46
INVOICE:		08/068								
VENDOR TOTALS 1,033.94 YTD INVOICED 1,033.94 YTD PAID 823.76										
91529 DOUGLAS PRODUCTS & PACKAGING	4834	08/22/14	4890		2700	P	09/12/14	6013501	WWColl-Chemical Supplies	52150 1,716.32
INVOICE:		21261								
VENDOR TOTALS 1,716.32 YTD INVOICED 1,716.32 YTD PAID 1,716.32										
368 BILL DWYER	4693	09/04/14	4749		2701	P	09/12/14	100	GenFnd-Transient Occupanc	42020 140.00
INVOICE:		WR15AS-003			2701	P	09/12/14	410	BID-Miscellaneous	48020 28.00
INVOICE:		WR15AS-003								
VENDOR TOTALS 168.00 YTD INVOICED 168.00 YTD PAID 168.00										
3055 F G L ENVIRONMENTAL	4702	08/22/14	4758		2702	P	09/12/14	6013550	WWTrtmnt-Laboratory Suppl	52140 90.00
INVOICE:		482768A			2702	P	09/12/14	6013550	WWTrtmnt-Laboratory Suppl	52140 143.00
INVOICE:		482854A			2702	P	09/12/14	6013550	WWTrtmnt-Laboratory Suppl	52140 121.00
INVOICE:		482913A			2702	P	09/12/14	6013550	WWTrtmnt-Laboratory Suppl	52140 90.00
INVOICE:		482894A			2702	P	09/12/14	6013550	WWTrtmnt-Laboratory Suppl	52140 90.00
INVOICE:		482853A			2702	P	09/12/14	6013550	WWTrtmnt-Laboratory Suppl	52140 90.00
INVOICE:		482912A			2702	P	09/12/14	6013550	WWTrtmnt-Laboratory Suppl	52140 90.00
INVOICE:		482851A			2702	P	09/12/14	6013550	WWTrtmnt-Laboratory Suppl	52140 103.00

WARRANT #: 091214 TO FISCAL 2015/03 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
4848	08/25/14	4904		2702	P	09/12/14	6013550	52140	153.00
INVOICE: 482756A									
VENDOR TOTALS			8,163.00	YTD INVOICED			9,268.00	YTD PAID	880.00
84675	08/20/14	4824		2703	P	09/12/14	1003257F	52210	375.77
INVOICE: 237728									
VENDOR TOTALS			375.77	YTD INVOICED			375.77	YTD PAID	375.77
173	08/28/14	4705		2704	P	09/12/14	6003401	52220	44.61
FARM SUPPLY CO									
INVOICE: 51309									
4651	07/17/14	4707		2704	P	09/12/14	6003401	52220	193.72
INVOICE: 48240									
4652	07/17/14	4708		2704	P	09/12/14	6003401	52220	49.30
INVOICE: 48241									
4653	08/01/14	4709		2704	P	09/12/14	6003401	52220	44.83
INVOICE: 49421									
4654	08/04/14	4710		2704	P	09/12/14	6003401	52220	15.01
INVOICE: 49563									
4655	08/06/14	4711		2704	P	09/12/14	6003401	52220	79.79
INVOICE: 49746									
4777	08/28/14	4833		2704	P	09/12/14	3085000	52210	142.75
INVOICE: 51310									
4778	08/29/14	4834		2704	P	09/12/14	1003302	52210	36.53
INVOICE: 51447									
4779	07/23/14	4835		2704	P	09/12/14	1003207F	52210	211.12
INVOICE: 48654									
4779	07/23/14	4835		2704	P	09/12/14	1003255F	52210	44.87
INVOICE: 48654									
4836	09/05/14	4892		2704	P	09/12/14	6003401	52220	94.58
INVOICE: 51904									
VENDOR TOTALS			2,292.02	YTD INVOICED			3,046.32	YTD PAID	957.11
3745	08/25/14	4704		2705	P	09/12/14	1002110	52120	185.51
FARMER BROS CO									
INVOICE: 60784869									
4783	09/02/14	4839		2705	P	09/12/14	1003120	52120	42.40
INVOICE: 60784968									
VENDOR TOTALS			1,481.66	YTD INVOICED			1,711.42	YTD PAID	227.91
85364	08/25/14	4706		2706	P	09/12/14	6003401	52220	1,381.32
FERGUSON ENTERPRISES INC #1350									
INVOICE: 0999325									
4656	09/02/14	4712		2706	P	09/12/14	6003401	52220	780.15
INVOICE: 0994709-1									
4659	08/29/14	4715		2706	P	09/12/14	6003401	52220	2,938.54
INVOICE: 0994709-1									

WARRANT #: 091214 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	7.72
INVOICE:	0994709									
4766	08/06/14 4822				2706	P	09/12/14	1003257F 52210	LibraryCH-Facilities-Main	7.72
INVOICE:	0957084									
4838	09/04/14 4894				2706	P	09/12/14	6013501 52220	WWColl-Equipment-Maintena	83.44
INVOICE:	1060802									
VENDOR TOTALS		18,098.15	YTD INVOICED					24,184.98	YTD PAID	5,191.17
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
4856	09/03/14 4912				2707	P	09/12/14	1002110 52240	PDPtrlops-Professional Sv	200.00
INVOICE:	20141110									
VENDOR TOTALS		960.00	YTD INVOICED					960.00	YTD PAID	200.00
158	FIRST REPUBLIC BANK									
4661	09/03/14 4717				2709	P	09/12/14	2299101 54520	C0016 CIP-Improv Other Than Bld	28,828.06
INVOICE:	WR15PWD-065									
4662	09/03/14 4718				2708	P	09/12/14	2299101 54520	C0016 CIP-Improv Other Than Bld	23,988.40
INVOICE:	WR15PWD-064									
VENDOR TOTALS		52,816.46	YTD INVOICED					91,441.81	YTD PAID	52,816.46
93677	GARAGISTE EVENTS, INC									
4663	08/27/14 4719				2710	P	09/12/14	4101601 52240	BID-Professional Services	7,500.00
INVOICE:	LAL401-1									
VENDOR TOTALS		7,500.00	YTD INVOICED					7,500.00	YTD PAID	7,500.00
149	THE GAS COMPANY									
4797	09/03/14 4853				2711	P	09/12/14	1003252F 52161	FS2Sherw-Utilities-Gas	37.87
INVOICE:	AUG 14 #2									
4797	09/03/14 4853				2711	P	09/12/14	1003259F 52161	SnrCtzCntr-Utilities-Gas	54.27
INVOICE:	AUG 14 #2									
4797	09/03/14 4853				2711	P	09/12/14	1003260F 52161	VetCntr-Utilities-Gas	63.48
INVOICE:	AUG 14 #2									
VENDOR TOTALS		13,655.07	YTD INVOICED					13,842.14	YTD PAID	155.62
94054	GLEIM CROWN PUMP, INC									
4875	08/28/14 4931		150029		2712	P	09/12/14	6003401 52120	WtrProd-Operating Supplie	10,953.99
INVOICE:	21078									
4875	08/28/14 4931				2712	P	09/12/14	6003401 52120	WtrProd-Operating Supplie	-10,953.99
INVOICE:	21078									
4875	08/28/14 4931				2712	P	09/12/14	6003401 52220	WtrProd-Equipment Mainten	10,953.99
INVOICE:	21078									
VENDOR TOTALS		10,953.99	YTD INVOICED					10,953.99	YTD PAID	10,953.99
1549	GREAT WESTERN ALARM									
4750	09/01/14 4806				2713	P	09/12/14	6013550 52210	WWTrtmnt-Facilities-Maint	50.00
INVOICE:	140800256101									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	167.00
	4751	09/01/14	4807		2713	P	09/12/14	1003201F	CentPark-Facilities-Maint	167.00
	INVOICE:	140800830101								
	4752	09/01/14	4808		2713	P	09/12/14	1003257F	LibraryCH-Facilities-Main	58.00
	INVOICE:	140800346101								
	4753	09/01/14	4809		2713	P	09/12/14	6023601	Airport-Facilities-Mainte	30.00
	INVOICE:	140800410101								
	4754	09/01/14	4810		2713	P	09/12/14	1003259F	SnrCtzCntr-Facilities-Mai	52.00
	INVOICE:	140800553101								
	4755	09/01/14	4811		2713	P	09/12/14	6023601	Airport-Facilities-Mainte	21.00
	INVOICE:	140801144101								
	4756	09/01/14	4812		2713	P	09/12/14	1003257F	LibraryCH-Facilities-Main	21.00
	INVOICE:	140801146101								
	4757	09/01/14	4813		2713	P	09/12/14	1003257F	LibraryCH-Facilities-Main	21.00
	INVOICE:	140801168101								
	4758	09/01/14	4814		2713	P	09/12/14	1003258F	PSC-Facilities-Maintenanc	42.00
	INVOICE:	140800695101								
	4759	09/01/14	4815		2713	P	09/12/14	6013550	WWTrtmnt-Facilities-Maint	34.00
	INVOICE:	140800104101								
	4760	09/01/14	4816		2713	P	09/12/14	1003257F	LibraryCH-Facilities-Main	30.00
	INVOICE:	140802078101								
	4761	09/01/14	4817		2713	P	09/12/14	6013550	WWTrtmnt-Facilities-Maint	34.50
	INVOICE:	140802803101								
VENDOR TOTALS			1,681.50	YTD INVOICED			2,357.00	YTD PAID		560.50
84772 HERTZ EQUIPMENT RENTAL										
4837		08/27/14	4893		2714	P	09/12/14	6003401	WtrProd-Equipment Mainten	14.87
INVOICE:		27615198-001								
VENDOR TOTALS			14.87	YTD INVOICED			14.87	YTD PAID		14.87
658 HINDERLITER DE LLAMAS & ASSOC										
4646		08/27/14	4702		2715	P	09/12/14	1001401	AcctgFinan-Professional S	1,795.85
INVOICE:		0022590-IN								
VENDOR TOTALS			3,699.45	YTD INVOICED			3,699.45	YTD PAID		1,795.85
369 DONN HUGH										
4708		08/25/14	4764		2716	P	09/12/14	6003403	WtrConsrv-Special Project	228.00
INVOICE:		WR15PWD-058								
VENDOR TOTALS			228.00	YTD INVOICED			228.00	YTD PAID		228.00
93622 HUMANA SPECIALTY BENEFITS										
4818		09/08/14	4874		2717	P	09/12/14	100	GenFnd-HSA-HOB Voluntary	5,440.88
INVOICE:		09.08.14								
VENDOR TOTALS			16,322.64	YTD INVOICED			21,763.52	YTD PAID		5,440.88
4100 INTERSTATE BATTERIES										
4733		08/26/14	4789		2718	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	115.79

WARRANT #: 091214 TO FISCAL 2015/03 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:	11066066										
VENDOR TOTALS			454.57						454.57	YTD PAID 115.79	
54 J. B. DEWAR, INC	4827	08/27/14	4784		2719	P	09/12/14	6013550	WWTrtmnt-Fuel and Oil	81.22	
INVOICE:	299694										
VENDOR TOTALS			58,379.26						82,271.48	YTD PAID 81.22	
4202 TERRY JOHNSON	4827	09/08/14	4883		2720	P	09/12/14	404	PostEmpBen-Due From Othr	500.00	
INVOICE:	WR15CM-0064										
VENDOR TOTALS			1,500.00						1,500.00	YTD PAID 500.00	
95062 KATHLEEN'S	4618	02/28/14	4674		2721	P	09/12/14	600	WtrFnd-Utility Refunds	30.90	
INVOICE:	2929-05R										
VENDOR TOTALS			30.90						30.90	YTD PAID 30.90	
93432 KELLY-MOORE PAINTS COMPANY, INC	4765	08/18/14	4821		2722	P	09/12/14	1003201F	52210	CentPark-Facilities-Maint	158.60
INVOICE:	824-0000035464										
4782		08/25/14	4838		2722	P	09/12/14	1003120	52210	FleetMaint-Facilities-Mai	56.80
INVOICE:	824-0000035876										
VENDOR TOTALS			720.51						756.46	YTD PAID 215.40	
178 KEY TERMITE & PEST CONTROL	4794	08/15/14	4850		2723	P	09/12/14	1003257F	52210	LibraryCH-Facilities-Main	85.00
INVOICE:	133279										
4796		08/25/14	4852		2723	P	09/12/14	1003201F	52210	CentPark-Facilities-Maint	121.00
INVOICE:	133563										
VENDOR TOTALS			730.00						1,057.00	YTD PAID 206.00	
94874 STEPHEN LAMPE	4667	08/27/14	4723		2724	P	09/12/14	1002120	52124	PDInvstDet-Cell Phone	35.00
INVOICE:	WR15PD0006										
VENDOR TOTALS			70.00						105.00	YTD PAID 35.00	
3623 MICHAEL LARSEN	4826	09/08/14	4882		2725	P	09/12/14	404	14000	PostEmpBen-Due From Othr	350.00
INVOICE:	WR15CM-0065										
VENDOR TOTALS			1,050.00						1,050.00	YTD PAID 350.00	
375 ELIZABETH LEE											

09/26/2014 09:02
KGularte

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

P 15
appdwarr

WARRANT #:091214

TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	378.00	378.00	400.00	400.00	73.70	73.70	36.75	36.75	120.00	120.00	485.00	485.00	146.18	333.03	93.57	572.78	118.16	118.16	
4712 INVOICE: WR15PWD-055	08/25/14	4768		2726	P	09/12/14	6003403	52350	WtrConsrv-Special Project																		
VENDOR TOTALS			378.00	YTD INVOICED				378.00	YTD PAID																		
82033 DAN LEMONS 4825 INVOICE: WR15CM-0066	09/08/14	4881		2727	P	09/12/14	404	14000	PostEmpBen-Due From Othr																		
VENDOR TOTALS			800.00	YTD INVOICED				800.00	YTD PAID																		
94378 JOSEPH LEONARD 4668 INVOICE: WR15PD0007	08/27/14	4724		2728	P	09/12/14	1002110	52120	PDPtrlOps-Operating Suppl																		
VENDOR TOTALS			73.70	YTD INVOICED				73.70	YTD PAID																		
82877 LYONS AUTO REPAIR 4740 INVOICE: 0016237	08/20/14	4796		2729	P	09/12/14	1003120	52226	FleetMaint-Maint FleetVeh																		
VENDOR TOTALS			36.75	YTD INVOICED				36.75	YTD PAID																		
382 MARILYN MAZOR 4722 INVOICE: WR15PWD-049	08/25/14	4778		2730	P	09/12/14	6003403	52350	WtrConsrv-Special Project																		
VENDOR TOTALS			120.00	YTD INVOICED				120.00	YTD PAID																		
367 ARNIE MEDRANO 4707 INVOICE: WR15PWD-059	08/25/14	4763		2731	P	09/12/14	6003403	52350	WtrConsrv-Special Project																		
VENDOR TOTALS			485.00	YTD INVOICED				485.00	YTD PAID																		
2071 MID COAST MOWER & SAW, INC 4770 INVOICE: 186709	08/21/14	4826		2732	P	09/12/14	1003302	52220	StTrees-Maintenance-Equip																		
4781 INVOICE: 186784	08/22/14	4837		2732	P	09/12/14	1003207F	52210	BarneyPark-Facilities-Mai																		
4781 INVOICE: 186784	08/22/14	4837		2732	P	09/12/14	1003206	52210	NeighbPrks-Facilities-Mai																		
VENDOR TOTALS			626.11	YTD INVOICED				626.11	YTD PAID																		
94457 MOBILE MINI, LLC - CA 4704 INVOICE: 956121972	08/28/14	4760		2733	P	09/12/14	6019101	52225	C0025 CIP-Equipment Rental																		
VENDOR TOTALS			843.53	YTD INVOICED				843.53	YTD PAID																		

WARRANT #: 091214 TO FISCAL 2015/03 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
91947 MODESTO SANTANDER 4676 INVOICE: 2002299.002	09/02/14	4732		2734	P	09/12/14	1003207R	47150 BarneyPark-BSP Tournament	160.00
VENDOR TOTALS		4,511.00						6,371.00	YTD PAID 160.00
383 TODD MOSCRIP 4723 INVOICE: WR15PWD-048	08/25/14	4780		2735	P	09/12/14	6003403	52350 WtrConstrv-Special Project	370.50
VENDOR TOTALS		370.50						370.50	YTD PAID 370.50
1415 MOSS, LEVY & HARTZHEIM LLP 4858 INVOICE: 3589	08/31/14	4914	150007	2736	P	09/12/14	1001401	52240 AcctgFinan-Professional S	4,000.00
VENDOR TOTALS		12,000.00						12,000.00	YTD PAID 4,000.00
3182 MUNICIPAL MAINTENANCE EQUIP INC 4727 INVOICE: 0093801-IN	08/25/14	4783		2737	P	09/12/14	6013501	52230 WWColl-Maintenance-Vehicl	747.42
VENDOR TOTALS		6,251.74						6,251.74	YTD PAID 747.42
88210 NAFFA INTERNATIONAL 4868 INVOICE: 18746	08/25/14	4924	150040	2738	P	09/12/14	1003151	52242 BldgPrmts-Plan Check Serv	1,755.00
VENDOR TOTALS		5,241.50						6,017.75	YTD PAID 1,755.00
196 NAPA AUTO PARTS 4799 INVOICE: 614766	08/27/14	4855		2739	P	09/12/14	6013501	52226 WWColl-Maint-Fleet Vehicl	14.23
VENDOR TOTALS		998.93						1,739.02	YTD PAID 14.23
376 GEORGE NEOTI 4713 INVOICE: WR15PWD-054	08/25/14	4769		2740	P	09/12/14	6003403	52350 WtrConstrv-Special Project	500.00
VENDOR TOTALS		500.00						500.00	YTD PAID 500.00
380 CHRISTIAN NYSSCHEN 4718 INVOICE: WR15PWD-051	08/25/14	4775		2741	P	09/12/14	6003403	52350 WtrConstrv-Special Project	500.00
VENDOR TOTALS		500.00						500.00	YTD PAID 500.00
85591 OLIN CORPORATION 4835 INVOICE: 1876227	08/25/14	4891		2742	P	09/12/14	6013550	52150 WWTrtmnt-Chemical Supplie	4,702.07

WARRANT #: 091214 TO FISCAL 2015/03 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		46,859.73					55,771.35	YTD PAID	4,702.07
85897 PSC INDUSTRIAL OUTSOURCING, INC. 4819 08/27/14 4875 INVOICE: 113996057				2743	P	09/12/14	6023601	Airport-Professional Serv	118.75
VENDOR TOTALS		118.75					118.75	YTD PAID	118.75
364 PADEREWSKI FESTIVAL 4664 08/25/14 4720 INVOICE: 08.25.14				2744	P	09/12/14	4101601	BID-Professional Services	1,000.00
VENDOR TOTALS		1,000.00					1,000.00	YTD PAID	1,000.00
91111 PALL ADVANCED SEPARATIONS SYSTEMS 4862 08/28/14 4918 150062 INVOICE: 92913918 4862 08/28/14 4918 INVOICE: 92913918 4862 08/28/14 4918 INVOICE: 92913918				2745	P	09/12/14	6003400	PWWtr-Operating Supplies	1,500.00
VENDOR TOTALS		1,500.00					1,500.00	YTD PAID	1,500.00
116 BARBARA PARTRIDGE 4824 09/08/14 4880 INVOICE: WR15CM-0067				2746	P	09/12/14	404	PostEmpBen-Due From Othr	500.00
VENDOR TOTALS		1,500.00					1,500.00	YTD PAID	500.00
51 PASO PRINTERS 4731 09/02/14 4787 INVOICE: 9123				2747	P	09/12/14	6013550	WWTrtmnt-Copy-Printing	96.12
VENDOR TOTALS		551.88					852.12	YTD PAID	96.12
89656 PASO ROBLES BEARING & HYDRAULIC 4737 08/13/14 4793 INVOICE: 14516				2748	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	261.65
VENDOR TOTALS		261.65					263.70	YTD PAID	261.65
262 PASO ROBLES CHAMBER OF COMMERCE 4879 09/11/14 4935 150012 INVOICE: SEPT 14				2749	P	09/12/14	1001310	Tourism-Professional Serv	5,000.00
VENDOR TOTALS		15,000.00					15,000.00	YTD PAID	5,000.00
888 PASO ROBLES MAIN STREET INC 4880 09/11/14 4936 150015				2750	P	09/12/14	1001310	Tourism-Professional Serv	5,839.83

WARRANT #: 091214

TO FISCAL 2015/03 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:		SEPT 14									
VENDOR TOTALS								22,519.49		22,519.49	5,839.83
93297 PASO ROBLES PRESS		07/29/14	4925	150001	2751	P	09/12/14	1004204	LeisCls-Operating Supplie	52120	4,664.00
4869 INVOICE:		77302			2751	P	09/12/14	1004204	LeisCls-Operating Supplie	52120	-4,664.00
4869 INVOICE:		77302			2751	P	09/12/14	1004204	LeisCls-Copy-Printing	52122	4,664.00
4869 INVOICE:		77302									
VENDOR TOTALS								4,664.00	YTD PAID	4,664.00	
2938 PASO ROBLES ROLL-OFF INC		08/26/14	4785		2752	P	09/12/14	6013550	WWTrtmnt-Utilities-Sanita	52165	198.88
4729 INVOICE:		6013550			2752	P	09/12/14	1003206	NeighPrks-UtilitiesSanit	52165	198.88
4784 INVOICE:		1104951			2752	P	09/12/14	1003207F	BarneyPark-UtilitiesSanit	52165	198.88
4785 INVOICE:		1104963									
VENDOR TOTALS								9,347.36	YTD PAID	9,347.36	596.64
83 PASO ROBLES SAFE AND LOCK		08/25/14	4820		2753	P	09/12/14	1003257F	LibraryCH-Facilities-Main	52210	10.48
4764 INVOICE:		111704									
VENDOR TOTALS								227.37	YTD PAID	227.37	10.48
850 PASO ROBLES TRUCK CENTER		08/25/14	4801		2754	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	52226	113.58
4745 INVOICE:		59660			2754	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	52226	126.00
4746 INVOICE:		59473			2754	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	52226	126.00
4747 INVOICE:		59469			2754	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	52226	29.30
4748 INVOICE:		59430			2754	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	52226	177.11
4749 INVOICE:		59401									
VENDOR TOTALS								1,269.17	YTD PAID	1,269.17	571.99
123 PASO ROBLES WASTE & RECYCLE		08/31/14	4854		2755	P	09/12/14	1002100	PDAdmin-Utilities-Sanit	52165	40.00
4798 INVOICE:		AUG 14			2755	P	09/12/14	1002110	PDPrtrOps-Utilities-Sanit	52165	159.99
4798 INVOICE:		AUG 14			2755	P	09/12/14	1002120	PDInvstDet-UtilitiesSanit	52165	60.00
4798 INVOICE:		AUG 14									

WARRANT #: 091214 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	60.00
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1002130	PDCommsvs-Utilities-Sanit	60.00
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1002140	PDRcds-Utilities-Sanitati	40.00
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1002150	PDCommDsp-Utilities-Sanit	40.00
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1002230	ESEmrRsps-Utilities-Sanit	215.37
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1002230	ESEmrRsps-Utilities-Sanit	97.13
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	6023601	Airport-Utilities-Sanit	147.29
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1003201F	CentPark-Utilities-Sanita	250.23
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1003257F	LibraryCH-Utilities-Sanit	353.42
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1003261	TransCtr-Utilities-Sanita	97.13
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1003255F	MuniPool-Utilities-Sanita	97.13
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1003259F	SnrCtzCntr-UtilitiesSanit	147.29
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1003260F	VetCntr-Utilities-Sanit	147.29
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	1003302	StTrees-Utilities-Sanit	161.33
4798	INVOICE:	08/31/14	4854		2755	P	09/12/14	6013501	WWColl-Utilities-Sanitati	113.84
	VENDOR TOTALS			4,485.12	YTD	INVOICED		6,798.48	YTD PAID	2,227.44
88968	PAVEMENT ENGINEERING, INC	09/03/14	4908		2756	P	09/12/14	1039334	AnnOvrly-Improv OthrThan	18,861.25
	INVOICE:		1408-020							
	VENDOR TOTALS			47,310.00	YTD	INVOICED		53,070.00	YTD PAID	18,861.25
88552	PHOENIX GROUP INFORMATION SYSTEMS	08/26/14	4727		2757	P	09/12/14	1002140	PDRcds-Processing Fees	100.88
	INVOICE:		072014160							
	VENDOR TOTALS			100.88	YTD	INVOICED		201.76	YTD PAID	100.88
88980	POLYDYNE, INC	08/21/14	4757		2758	P	09/12/14	6013550	WWTrtmnt-Chemical Supplie	558.90
	INVOICE:		907129							
	VENDOR TOTALS			3,365.82	YTD	INVOICED		3,365.82	YTD PAID	558.90
87704	PRECISION COLLISION	08/18/14	4794		2759	P	09/12/14	1003120	FleetMaint-Maint FleetVeh	141.77

WARRANT #: 091214 TO FISCAL 2015/03 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: 29357											
VENDOR TOTALS 3,409.91 YTD INVOICED 3,409.91 YTD PAID 141.77											
387 STEVE M WEIR	4801	08/05/14	4857		2760	P	09/12/14	1002110	PDPtrlOps-Safety Equipmen	52133	1,563.70
INVOICE: 233											
VENDOR TOTALS 1,563.70 YTD INVOICED 1,563.70 YTD PAID 1,563.70											
93227 PREFERRED BENEFIT											
09/08/14 4872											
INVOICE: EIA12031 2762 P 09/12/14 100 21070 GenFnd-Accr Benef Pay-Den 16,131.45											
09/08/14 4872											
INVOICE: EIA12031 2762 P 09/12/14 100 21062 GenFnd-Accruals-COBRA 2,033.60											
09/08/14 4872											
INVOICE: EIA12031 2762 P 09/12/14 404 14000 PostEmpBen-Due From Othr 149.65											
09/08/14 4873											
INVOICE: EIA2075 2761 P 09/12/14 100 21080 GenFnd-Accr Benef Pay-Vis 3,610.80											
09/08/14 4873											
INVOICE: EIA2075 2761 P 09/12/14 100 21062 GenFnd-Accruals-COBRA 71.90											
VENDOR TOTALS 65,186.25 YTD INVOICED 65,186.25 YTD PAID 21,997.40											
386 PREMIER AFFILIATED SOCCER ORG. (PASO SOCCER)											
09/02/14 4856 2763 P 09/12/14 100 23080 GenFnd-Facility Rental De 200.00											
INVOICE: 2002298.002											
VENDOR TOTALS 200.00 YTD INVOICED 200.00 YTD PAID 200.00											
1111 QUINN COMPANY											
08/06/14 4713 2764 P 09/12/14 6003401 52225 WtrProd-Equipment Rental 27.27											
INVOICE: V1761501 2764 P 09/12/14 6003401 52225 WtrProd-Equipment Rental 1,115.97											
08/22/14 4716											
INVOICE: V1896701											
VENDOR TOTALS 1,778.69 YTD INVOICED 1,778.69 YTD PAID 1,143.24											
86850 RAIN FOR RENT											
08/22/14 4714 2765 P 09/12/14 6003401 52220 WtrProd-Equipment Mainten 514.01											
INVOICE: 031051176											
VENDOR TOTALS 1,028.02 YTD INVOICED 1,542.03 YTD PAID 514.01											
87840 RAMINHA CONSTRUCTION, INC											
09/02/14 4686 2766 P 09/12/14 1019101 54520 C0028 CIP-Improv Other Than Bld 37,023.43											
INVOICE: 10-17A FRP											
09/02/14 4845 2766 P 09/12/14 1019101 54520 C0028 CIP-Improv Other Than Bld 369.91											
INVOICE: 123194											

WARRANT #:091214 TO FISCAL 2015/03 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			43,910.00					44,618.33	37,393.34
93487 SHAWN ROWE 4703 INVOICE: WR15PWD-046	08/25/14	4759		2767	P	09/12/14	6003403 52350	WtrConsrv-Special Project	473.00
VENDOR TOTALS			473.00					473.00	473.00
365 CLARK RUDY 4705 INVOICE: WR15PWD-061	08/25/14	4761		2768	P	09/12/14	6003403 52350	WtrConsrv-Special Project	482.00
VENDOR TOTALS			482.00					482.00	482.00
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER 4666 INVOICE: WR15PD0008	08/28/14	4722		2769	P	09/12/14	1002140 52120	PDRcds-Operating Supplies	175.00
VENDOR TOTALS			31,075.89					31,250.89	175.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT 4850 INVOICE: JUL 14	07/31/14	4906		2770	P	09/12/14	1002110 52240	PDPtrlOps-Professional Sv	318.00
VENDOR TOTALS			498.00					1,028.00	318.00
3275 SAN LUIS PERSONNEL SERVICES, INC 4820 INVOICE: 14627	09/05/14	4876		2771	P	09/12/14	6011502 51240	UBWW-Temp Agency Services	446.60
4820 INVOICE: 14627	09/05/14	4876		2771	P	09/12/14	6001501 51240	UBWtr-Temp Agency Service	446.60
VENDOR TOTALS			21,704.98					27,021.48	893.20
92972 MANUEL SANDOVAL 4619 INVOICE: WR14CDD-052	09/03/14	4675		2772	P	09/12/14	4067101 23040	CDPlng-Customer Deposits	1,107.37
4619 INVOICE: WR14CDD-052	09/03/14	4675		2772	P	09/12/14	100 47040	GenFnd-Planning Developme	-907.68
VENDOR TOTALS			199.69					199.69	199.69
381 KATY SEDGEWICK 4720 INVOICE: WR15PWD-050	08/25/14	4776		2773	P	09/12/14	6003403 52350	WtrConsrv-Special Project	488.00
VENDOR TOTALS			488.00					488.00	488.00
94187 SHORE-TEK INC 4635	08/19/14	4691		2774	P	09/12/14	6003401 52225	WtrProd-Equipment Rental	39.32

WARRANT #: 091214 TO FISCAL 2015/03 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: 779										
VENDOR TOTALS 2,895.91 YTD INVOICED 2,895.91 YTD PAID 39.32										
91061	AARON J. PERI	08/19/14	4926	150014	2775	P	09/12/14	6003400	PWWtr-Computer Software	625.00
	4870									
INVOICE: 201107										
VENDOR TOTALS 5,062.50 YTD INVOICED 5,062.50 YTD PAID 625.00										
373	PATTY AND TIM SMITH	08/25/14	4767		2776	P	09/12/14	6003403	WtrConsrv-Special Project	188.50
	4711									
INVOICE: WR15PWD-056										
VENDOR TOTALS 188.50 YTD INVOICED 188.50 YTD PAID 188.50										
93263	SPEAKWRITE LLC	09/01/14	4888		2777	P	09/12/14	1002110	PDPtrlOps-Operating Suppl	452.72
	4832									
INVOICE: 1DFA0644										
	4832	09/01/14	4888		2777	P	09/12/14	1003151	BldgPrmts-Operating Suppl	175.66
INVOICE: 1DFA0644										
	4855	09/01/14	4911		2777	P	09/12/14	1002100	PDAdmin-Professional Serv	45.18
INVOICE: GRPLEPRPDI										
	4855	09/01/14	4911		2777	P	09/12/14	1002110	PDPtrlOps-Professional Sv	514.83
INVOICE: GRPLEPRPDI										
	4855	09/01/14	4911		2777	P	09/12/14	1002120	PDInvstDet-Professional S	218.04
INVOICE: GRPLEPRPDI										
VENDOR TOTALS 3,137.07 YTD INVOICED 4,387.58 YTD PAID 1,406.43										
93080	SPIESS CONSTRUCTION CO., INC.	09/02/14	4699		2778	P	09/12/14	1019101	CapProj-ImprovOthrThanBld	4,595.36
	4643									
INVOICE: 09-07B.10										
VENDOR TOTALS 5,336.92 YTD INVOICED 6,078.47 YTD PAID 4,595.36										
3841	STAPLES CREDIT PLAN	08/15/14	4698		2779	P	09/12/14	1002230	ESEmrRsps-Operating Suppl	148.06
	4642									
INVOICE: 7134596-AUG14										
	4642	08/15/14	4698		2779	P	09/12/14	1002250	ESAdmin-Operating Supplie	251.30
INVOICE: 7134596-AUG14										
VENDOR TOTALS 465.41 YTD INVOICED 465.41 YTD PAID 399.36										
201	PAM STEWART	09/08/14	4879		2780	P	09/12/14	404	PostEmpBen-Due From Othr	104.90
	4823									
INVOICE: WR15CM-0068										
VENDOR TOTALS 314.70 YTD INVOICED 734.30 YTD PAID 104.90										
92123	# SUNRISE ENVIRONMENTAL SCIENTIFIC									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	YTD PAID
4639 INVOICE: 41320	08/21/14	4695		2781	P	09/12/14	6003401	WtrProd-Equipment Mainten	190.18		190.18
VENDOR TOTALS			190.18	YTD INVOICED					190.18	YTD PAID	190.18
89582 SYMPRO, INC 4641 INVOICE: 08163	08/14/14	4697		2782	P	09/12/14	1001402	CtyTreas-Maintenance-Cont	3,546.00		3,546.00
VENDOR TOTALS			3,546.00	YTD INVOICED					3,546.00	YTD PAID	3,546.00
88864 T J CROSS ENGINEERS, INC 4694 INVOICE: 14157-C 4853 INVOICE: 14157	08/27/14	4750		2783	P	09/12/14	1003140	Landfill-Professional Ser	300.00		300.00
VENDOR TOTALS			1,432.00	YTD INVOICED					1,432.00	YTD PAID	600.00
474 TARTAGLIA ENGINEERING 4805 INVOICE: 905 4851 INVOICE: 14-24.1	09/04/14	4861		2784	P	09/12/14	6023601	Airport-Professional Serv	265.50		265.50
VENDOR TOTALS			2,649.89	YTD INVOICED					56,116.39	YTD PAID	2,649.89
86954 TEMPLETON UNIFORMS 4647 INVOICE: 74883	08/20/14	4703		2785	P	09/12/14	1002100	PDAdmin-Operating Supplie	78.02		78.02
VENDOR TOTALS			660.11	YTD INVOICED					660.11	YTD PAID	78.02
86547 TRAILER BARN 4828 INVOICE: 44619 4829 INVOICE: 44642	08/26/14	4884		2786	P	09/12/14	6013501	WWColl-Maint-Fleet Vehicl	107.73		107.73
VENDOR TOTALS			133.84	YTD INVOICED					133.84	YTD PAID	76.95
92120 TRANS UNION LLC 4821 INVOICE: 08415195 4821 INVOICE: 08415195	08/25/14	4877		2787	P	09/12/14	6001501	UBWtr-Processing Fees	35.00		35.00
VENDOR TOTALS			140.00	YTD INVOICED					210.00	YTD PAID	70.00
153 THE TRIBUNE - MONTHLY ADS 4802	08/31/14	4858		2788	P	09/12/14	6029101	CIP-Improv Other Than Bld	569.52		569.52

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 345641-AUG14									
VENDOR TOTALS	5,186.59	YTD INVOICED				12,821.53	YTD PAID		569.52
86083 UNION BANK OF CALIFORNIA	08/13/14	4721		2789	P	09/12/14	1001402	CityTreas-Professional Ser	291.67
INVOICE: 877821									
VENDOR TOTALS	583.34	YTD INVOICED				583.34	YTD PAID		291.67
86453 UNITED PARCEL SERVICE	08/23/14	4728		2790	P	09/12/14	1002120	PDInvstDet-Operating Supp	14.66
INVOICE: 00007A361X344									
VENDOR TOTALS	14.66	YTD INVOICED				14.66	YTD PAID		14.66
87946 UNITED STAFFING ASSOCIATES	08/20/14	4851		2791	P	09/12/14	1003303	PvmtMaint-Temp Agency Ser	868.00
INVOICE: 30670									
VENDOR TOTALS	3,255.00	YTD INVOICED				3,255.00	YTD PAID		868.00
87698 UNIVAR USA INC	08/18/14	4693		2792	P	09/12/14	6003401	WtrProd-Chemical Supplies	177.63
INVOICE: F0807149									
4638	08/18/14	4694		2792	P	09/12/14	6003401	WtrProd-Chemical Supplies	280.47
INVOICE: F0807155									
4644	08/18/14	4700		2792	P	09/12/14	6003401	WtrProd-Chemical Supplies	741.50
INVOICE: F0807156									
4645	08/18/14	4701		2792	P	09/12/14	6003401	WtrProd-Chemical Supplies	677.90
INVOICE: F0807152									
4677	08/25/14	4733		2792	P	09/12/14	6003401	WtrProd-Chemical Supplies	420.71
INVOICE: F0807671									
4678	08/25/14	4734		2792	P	09/12/14	6003401	WtrProd-Chemical Supplies	186.98
INVOICE: F0807670									
4679	08/25/14	4735		2792	P	09/12/14	6003401	WtrProd-Chemical Supplies	186.98
INVOICE: F0807675									
4680	08/25/14	4736		2792	P	09/12/14	6003401	WtrProd-Chemical Supplies	302.91
INVOICE: F0807674									
4681	08/25/14	4737		2792	P	09/12/14	6003401	WtrProd-Chemical Supplies	201.95
INVOICE: F0807673									
4697	08/25/14	4753		2792	P	09/12/14	6003401	WtrProd-Chemical Supplies	537.66
INVOICE: F0807672									
4793	08/19/14	4849		2792	P	09/12/14	1003255F	MuniPool-Chemical Supplie	595.29
INVOICE: F0807261									
4854	08/13/14	4910		2792	P	09/12/14	6013550	WWTrtmnt-Chemical Supplie	3,825.64
INVOICE: F0807521									
VENDOR TOTALS	34,438.87	YTD INVOICED				43,197.38	YTD PAID		8,135.62

WARRANT #: 091214 TO FISCAL 2015/03 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
4839	INVOICE: 429607	08/20/14	4895		2793	P	09/12/14	6013550	WWTrtmnt-Equipment-Maint	3,640.38	314.64
VENDOR TOTALS 2,821.34 YTD INVOICED 3,640.38 YTD PAID											
388	VIOLA CONSTRUCTION INC	08/26/14	4878		2794	P	09/12/14	406	CustDep-Customer Deposits	23040	1,000.00
4822	INVOICE: WR14CDD-051	08/26/14	4878		2794	P	09/12/14	100	GenEnd-Engineering Inspec	47020	-599.04
4822	INVOICE: WR14CDD-051	08/26/14	4878		2794	P	09/12/14	114	BldgEduc-Building Service	47620	-6.40
4822	INVOICE: WR14CDD-051	08/26/14	4878		2794	P	09/12/14	122	PmtAFee-Building Services	47620	-33.28
4822	INVOICE: WR14CDD-051	08/26/14	4878		2794	P	09/12/14	123	CDNexus-Building Services	47620	-1.28
VENDOR TOTALS 360.00 YTD INVOICED 360.00 YTD PAID											
2392	VISIT SAN LUIS OBISPO COUNTY	09/09/14	4939	150018	2795	P	09/12/14	4101601	BID-Professional Services	52240	5,917.08
4883	INVOICE: SEPT 14										
VENDOR TOTALS 17,751.24 YTD INVOICED 17,751.24 YTD PAID											
94540	VISIT SLOC - SAVOR	07/16/14	3260		2796	P	09/12/14	4101601	BID-Professional Services	52240	10,000.00
3220	INVOICE: JUL 14										
VENDOR TOTALS 20,000.00 YTD INVOICED 20,000.00 YTD PAID											
690	WESTERN JANITOR SUPPLY, INC	08/29/14	4859		2797	P	09/12/14	6023601	Airport-Facilities-Mainte	52210	69.92
4803	INVOICE: 109096				2797	P	09/12/14	6023601	Airport-Facilities-Mainte	52210	49.03
4804	INVOICE: 108503										
VENDOR TOTALS 3,846.73 YTD INVOICED 7,717.07 YTD PAID											
94439	WIRELESS FACILITIES INC	09/03/14	4676		2798	P	09/12/14	4067101	CDPLng-Customer Deposits	23040	1,095.99
4620	INVOICE: WR14CDD-053	09/03/14	4676		2798	P	09/12/14	100	GenEnd-Planning Developme	47040	-659.68
4620	INVOICE: WR14CDD-053	09/03/14	4676		2798	P	09/12/14	4067101	CDPLng-Customer Deposits	23040	1,150.00
4881	INVOICE: WR14CDD-054										
VENDOR TOTALS 1,586.31 YTD INVOICED 1,586.31 YTD PAID											
811	WITMER-TYSON IMPORTS	09/02/14	4928	150028	2799	P	09/12/14	1002110	PDPtrOps-Operating Suppl	52120	770.00
4872											

WARRANT #: 091214 TO FISCAL 2015/03 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: T10538										
VENDOR TOTALS										
52 XYLEM WATER SOLUTIONS USA, INC.	4730	08/18/14	4786		2800	P	09/12/14	6013550	WWTrtmnt-Equipment-Maint	770.00
INVOICE:		08/18/14	4846		2800	P	09/12/14	6013550	WWTrtmnt-Equipment-Maint	83.16
INVOICE:		08/18/14	4846		2800	P	09/12/14	6013550	WWTrtmnt-Equipment-Maint	910.64
VENDOR TOTALS										
3900 ZUMAR INDUSTRIES	4771	08/13/14	4827		2801	P	09/12/14	1003305	SignlSigns-Maint-Equipmen	993.80
INVOICE:		08/15/14	4828		2801	P	09/12/14	1003305	SignlSigns-Maint-Equipmen	342.78
INVOICE:		08/18/14	4829		2801	P	09/12/14	1003305	SignlSigns-Maint-Equipmen	570.29
INVOICE:		08/18/14	4829		2801	P	09/12/14	1003305	SignlSigns-Maint-Equipmen	150.08
VENDOR TOTALS										
2,093.28 YTD INVOICED										
2,707.63 YTD PAID										
REPORT TOTALS										
1,063.15										
1,281,809.98										

COUNT	AMOUNT
143	1,281,809.98
TOTAL PRINTED CHECKS	

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
92185 # 4IMPRINT	5022	09/08/14	5079	150064	2802	P	09/19/14	1003130	StmWtrMgmt-Public Educati	1,440.27	1,440.27
INVOICE:		3523142									
5022		09/08/14	5079		2802	P	09/19/14	1003130	StmWtrMgmt-Public Educati	98.88	98.88
INVOICE:		3523142									
5022		09/08/14	5079		2802	P	09/19/14	100	GenFnd-Sales Tax Payable	-98.88	-98.88
INVOICE:		3523142									
VENDOR TOTALS				1,440.27	YTD INVOICED			1,440.27	YTD PAID	1,440.27	1,440.27
85160 AMERICAN GENERAL MEDIA											
4905		08/31/14	4962		2803	P	09/19/14	6003403	WtrConsrV-Public Educatio	300.00	300.00
INVOICE:		5501									
4906		08/31/14	4963		2803	P	09/19/14	6003403	WtrConsrV-Public Educatio	400.00	400.00
INVOICE:		4957									
4907		08/31/14	4964		2803	P	09/19/14	6003403	WtrConsrV-Public Educatio	400.00	400.00
INVOICE:		6373									
VENDOR TOTALS				2,200.00	YTD INVOICED			3,300.00	YTD PAID	1,100.00	1,100.00
91862 AT&T											
4936		08/12/14	4993		2805	P	09/19/14	1001300	CMO-Data Communications	14.75	14.75
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1001320	HR-Data Communications	14.75	14.75
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1001350	IT-Data Communications	57.72	57.72
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1001401	AcctgFinan-Data Communica	14.91	14.91
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	6001501	UBWtr-Data Communications	7.46	7.46
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	6011502	UBWW-Data Communications	7.46	7.46
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1001560	NonDept-Data Communicatio	58.22	58.22
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1003261	TransCtrData Communicatio	9.63	9.63
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1002100	PDAdmin-Data Communicatio	12.76	12.76
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1002110	PDPtrlOps-Data Communicat	59.56	59.56
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1002120	PDInvstDet-Data Communica	17.02	17.02
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1002130	PDCommDsp-Data Communicat	17.02	17.02
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1002140	PDRclds-Data Communication	42.55	42.55
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1002150	PDCommDsp-Data Communicat	63.82	63.82
INVOICE:		5646896									
4936		08/12/14	4993		2805	P	09/19/14	1002110	PDPtrlOps-Data Communicat	38.82	38.82
INVOICE:		5646896									

09/26/2014 09:02
KGularte

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

P 28
appdwarr

WARRANT #:091914

TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1002230	ESEmrRsp-Data Communicat	77.46
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1003302	StTrees-Data Communicatio	9.62
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1003257F	LibraryCH-Data Communicat	9.54
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1003120	FleetMaint-Data Communica	9.83
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1003302	StTrees-Data Communicatio	48.08
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	6013550	WWTrtmnt-Data Communicati	38.80
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	6003401	WtrProd-Data Communicatio	77.14
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1004204	LeisCls-Data Communicatio	24.25
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1004201	AdltSprt-Data Communicati	24.25
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1004202	YthSprt-Data Communicatio	24.25
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1004206	CommEvnts-Data Communicat	24.25
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1003207R	BarneyPark-Data Communica	38.49
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1004205	SnrCtzn-Data Communicatio	38.26
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1004208	YRecOakPk-Data Communicat	10.26
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1003205	RbnsField-Data Communicat	19.23
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1004213	Aquatics-Data Communicati	38.95
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1003257F	LibraryCH-Data Communicat	9.62
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1003260F	VetCntr-Data Communicatio	19.35
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1004205	SnrCtzn-Data Communicatio	29.27
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1003110	CommEvnts-Data Communicat	38.47
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1003251F	CHAnnex-Data Communicatio	9.62
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1003120	FleetMaint-Data Communica	28.85
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	6023601	Airport-Data Communicatio	68.27
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1004102	LibCircReg-Data Communica	9.80
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1004103	LibAdltSvs-Data Communica	9.80
4936	INVOICE:	08/12/14	4993		2805	P	09/19/14	1004104	LibRefRead-Data Communica	9.80

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9.80
INVOICE:	5646896								
4936	08/12/14	4993		2805	P	09/19/14	1004105	LibAdmin-Data Communicati	9.80
INVOICE:	5646896								
4936	08/12/14	4993		2805	P	09/19/14	1004106	LibYthSvs-Data Communicat	9.80
INVOICE:	5646896								
4936	08/12/14	4993		2805	P	09/19/14	1004101	LibLSC-Data Communication	19.77
INVOICE:	5646896								
4936	08/12/14	4993		2805	P	09/19/14	1007101	CDPLng-Data Communication	9.62
INVOICE:	5646896								
4936	08/12/14	4993		2805	P	09/19/14	1003202	CityPark-Data Communicati	28.85
INVOICE:	5646896								
4936	08/12/14	4993		2805	P	09/19/14	1003110	CommEvnts-Data Communicat	9.62
INVOICE:	5646896								
4936	08/12/14	4993		2805	P	09/19/14	1004210	EastPrgrm-Data Communicati	10.41
INVOICE:	5646896								
VENDOR TOTALS			7,468.93	YTD INVOICED			19,216.64	YTD PAID	1,279.83
115 A T & T									
4937	09/05/14	4994		2804	P	09/19/14	1001100	CC-Data Communications	92.56
INVOICE:	0853654986	-090514							
VENDOR TOTALS			277.68	YTD INVOICED			277.68	YTD PAID	92.56
91862 AT&T									
4963	09/01/14	5020		2805	P	09/19/14	1001350	IT-Data Communications	1,283.82
INVOICE:	91862								
VENDOR TOTALS			7,468.93	YTD INVOICED			19,216.64	YTD PAID	1,283.82
407 A-1 METALS AND AUTO SALVAGE									
4945	08/11/14	5002		2806	P	09/19/14	1003120	FleetMaint-Maint FleetVeh	193.50
INVOICE:	20931								
VENDOR TOTALS			193.50	YTD INVOICED			193.50	YTD PAID	193.50
2486 AECOM USA INC.									
4986	09/09/14	5043		2807	P	09/19/14	2299101	C0016 CIP-Improv Other Than Bld	49,532.42
INVOICE:	37471800								
VENDOR TOTALS			191,298.17	YTD INVOICED			309,867.79	YTD PAID	49,532.42
1421 AIRFLOW FILTER SERVICE, INC									
4944	08/28/14	5001		2808	P	09/19/14	1003120	FleetMaint-Equipment Main	58.00
INVOICE:	16151								
VENDOR TOTALS			628.41	YTD INVOICED			824.91	YTD PAID	58.00
389 JOHN ALBAN									
4957	09/09/14	5014		2809	P	09/19/14	2299101	C0016 CIP-Improv Other Than Bld	4,750.00
INVOICE:	683								

WARRANT #: 091914 TO FISCAL 2015/03 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			4,750.00						4,750.00
165 AMERICAN BUILDERS SUPPLY, INC									
4901 08/28/14 4958				2810	P	09/19/14	6003401	WtrProd-Equipment Mainten	21.60
INVOICE: 1270									
4902 08/28/14 4959				2810	P	09/19/14	6003401	WtrProd-Equipment Mainten	75.60
INVOICE: 1269									
VENDOR TOTALS			97.20						97.20
157 AMERIPRIDE UNIFORM									
4887 08/26/14 4944				2811	P	09/19/14	6003401	WtrProd-Uniform/Laundry	118.13
INVOICE: 1501191159									
4888 08/19/14 4945				2811	P	09/19/14	6003401	WtrProd-Uniform/Laundry	105.03
INVOICE: 1501186296									
4889 08/12/14 4946				2811	P	09/19/14	6003401	WtrProd-Uniform/Laundry	118.13
INVOICE: 1501181554									
4890 08/05/14 4947				2811	P	09/19/14	6003401	WtrProd-Uniform/Laundry	105.03
INVOICE: 1501176748									
4891 08/05/14 4948				2811	P	09/19/14	6013501	WWColl-Uniform/Laundry	42.03
INVOICE: 1501176666									
4891 08/05/14 4948				2811	P	09/19/14	6013550	WWTrtmnt-Uniform/Laundry	63.04
INVOICE: 1501176666									
4892 08/12/14 4949				2811	P	09/19/14	6013501	WWColl-Uniform/Laundry	44.70
INVOICE: 1501181467									
4892 08/12/14 4949				2811	P	09/19/14	6013550	WWTrtmnt-Uniform/Laundry	67.06
INVOICE: 1501181467									
4893 08/19/14 4950				2811	P	09/19/14	6013501	WWColl-Uniform/Laundry	43.61
INVOICE: 1501186209									
4893 08/19/14 4950				2811	P	09/19/14	6013550	WWTrtmnt-Uniform/Laundry	65.42
INVOICE: 1501186209									
4894 08/26/14 4951				2811	P	09/19/14	6013501	WWColl-Uniform/Laundry	44.70
INVOICE: 1501191083									
4894 08/26/14 4951				2811	P	09/19/14	6013550	WWTrtmnt-Uniform/Laundry	67.06
INVOICE: 1501191083									
VENDOR TOTALS			4,478.58						883.94
1934 AQUA ENGINEERING									
5026 09/03/14 5083			150044	2812	P	09/19/14	6003401	WtrProd-Equipment Mainten	7,610.76
INVOICE: 15961									
VENDOR TOTALS			41,674.33						7,610.76
1316 CITY OF AFASCADERO									
4938 09/11/14 4995				2813	P	09/19/14	2139101	X0008 CIP-Professional Services	1,361.75
INVOICE: SEPT 14									
VENDOR TOTALS			1,361.75						1,361.75

WARRANT #: 091914 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1371 AVERY ASSOCIATES	4977	09/01/14	5034		2814	P	09/19/14	1001320	HR-Professional Services	1,100.00
INVOICE:	110405									
5021		08/19/14	5078	150082	2814	P	09/19/14	1001320	HR-Staff Recruitment	4,900.00
INVOICE:	110387									
VENDOR TOTALS				11,361.96	YTD INVOICED			12,876.42	YTD PAID	6,000.00
93819 BIG BRAND TIRE & SERVICE	4949	08/26/14	5006		2815	P	09/19/14	1003120	FleetMaint-Maint FleetVeh	273.68
INVOICE:	292873									
VENDOR TOTALS				3,878.92	YTD INVOICED			4,551.87	YTD PAID	273.68
502 BIG CREEK LUMBER	4939	09/08/14	4996		2816	P	09/19/14	6003401	WtrProd-Equipment Mainten	54.41
INVOICE:	265977									
VENDOR TOTALS				1,759.60	YTD INVOICED			1,759.60	YTD PAID	54.41
191 BLAKE'S, INC	4987	08/26/14	5044		2817	P	09/19/14	6013501	WWColl-Equipment-Maintena	37.60
INVOICE:	952471									
VENDOR TOTALS				1,729.47	YTD INVOICED			2,455.41	YTD PAID	37.60
4262 THE BLUEPRINTER	4948	09/05/14	5005		2818	P	09/19/14	1002130	PDCommSvs-Operating Suppl	311.47
INVOICE:	52988									
4979		09/10/14	5036		2818	P	09/19/14	1001340	CtyClrk-Copy-Printing	291.26
INVOICE:	52621									
4979		09/10/14	5036		2818	P	09/19/14	1004103	LibAdltSvs-Copy-Printing	9.20
INVOICE:	52621									
4979		09/10/14	5036		2818	P	09/19/14	1004104	LibRefRead-Copy-Printing	6.13
INVOICE:	52621									
VENDOR TOTALS				3,225.27	YTD INVOICED			3,919.86	YTD PAID	618.06
85679 DAVID BOUFFARD	5020	09/15/14	5077		2819	P	09/19/14	1002110	PDPtrlOps-Travel and Trai	132.00
INVOICE:	TA 15PD-025									
VENDOR TOTALS				132.00	YTD INVOICED			132.00	YTD PAID	132.00
397 CHERIE BRUCE	4926	09/10/14	4983		2820	P	09/19/14	600	WtrFnd-Utility Refunds	49.00
INVOICE:	1112-05									
VENDOR TOTALS				49.00	YTD INVOICED			49.00	YTD PAID	49.00
94470 BURT INDUSTRIAL SUPPLY										

WARRANT #:091914 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	6.88
4947 INVOICE:	09/02/14	5004		2821	P	09/19/14	1003120	FleetMaint-Equipment Main	6.88
		16253							
VENDOR TOTALS		13,670.18	YTD INVOICED				22,519.56	YTD PAID	6.88
83509 C A L B O 4960 INVOICE:	08/27/14	5017		2822	P	09/19/14	1003151	BldgPrmts-Staff Recruitme	135.00
		9191							
VENDOR TOTALS		135.00	YTD INVOICED				135.00	YTD PAID	135.00
3398 CALIF STATE DEPT OF JUSTICE 4982 INVOICE:	09/04/14	5039		2823	P	09/19/14	1003206	NeighbPrks-Operating Supp	64.00
		055766							
4982 INVOICE:	09/04/14	5039		2823	P	09/19/14	1003207F	BarneyPark-Operating Supp	3.20
		055766							
4982 INVOICE:	09/04/14	5039		2823	P	09/19/14	1003201F	CentPark-Operating Suppli	3.20
		055766							
4982 INVOICE:	09/04/14	5039		2823	P	09/19/14	1003257F	LibraryCH-Operating Suppl	12.80
		055766							
4982 INVOICE:	09/04/14	5039		2823	P	09/19/14	1003258F	PSC-Operating Supplies	12.80
		055766							
4982 INVOICE:	09/04/14	5039		2823	P	09/19/14	1002150	PDCommDsp-Operating Suppl	32.00
		055766							
4982 INVOICE:	09/04/14	5039		2823	P	09/19/14	1004102	LibCircReg-Operating Supp	32.00
		055766							
4982 INVOICE:	09/04/14	5039		2823	P	09/19/14	6013550	WWTrtmnt-Operating Suppli	32.00
		055766							
VENDOR TOTALS		2,376.00	YTD INVOICED				3,590.00	YTD PAID	192.00
409 CA STATE DEPT TRANSPORTATION 4970 INVOICE:	09/08/14	5027		2824	P	09/19/14	1001310	Tourism-Permit Fees	250.00
		WR15CM-0069							
VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
86711 CALIFORNIA CODE CHECK, INC 5025 INVOICE:	08/15/14	5082		2825	P	09/19/14	1003151	BldgPrmts-Plan Check Serv	21,713.88
		PR14-21							
VENDOR TOTALS		60,543.90	YTD INVOICED				77,890.90	YTD PAID	21,713.88
392 JUSTUS CAMBRON 4922 INVOICE:	09/10/14	4979		2826	P	09/19/14	600	WtrFnd-Utility Refunds	46.65
		4410-02							
VENDOR TOTALS		46.65	YTD INVOICED				46.65	YTD PAID	46.65
3796 CANNON ASSOCIATES 4955	08/31/14	5012		2827	P	09/19/14	103	F12SalesTx-ImprvOthrThanB	2,131.25

WARRANT #: 091914 TO FISCAL 2015/03 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:	57239										
4983	08/31/14 5040				2827	P	09/19/14	2139101	54520 X0008 CIP-Improv Other Than Bld	23,596.17	
INVOICE:	57323										
VENDOR TOTALS			72,050.81						135,917.01	YTD PAID	25,727.42
399 BRADY CERDA											
4928	09/10/14 4985				2828	P	09/19/14	600	WtrFnd-Utility Refunds	31.00	
INVOICE:	8242-08										
VENDOR TOTALS			31.00						31.00	YTD PAID	31.00
4401 CHARTER COMMUNICATIONS											
4968	09/10/14 5025				2829	P	09/19/14	1002100	PD Admin-Utilities-CableN	121.70	
INVOICE:	0330577-										
4968	09/10/14 5025				2829	P	09/19/14	1002230	ESEmrRsps-Utilities-Cable	99.58	
INVOICE:	0330577-										
4969	09/07/14 5026				2829	P	09/19/14	1002250	ESAdmin-Utilities-CableNe	292.62	
INVOICE:	0069191-SEPT14										
VENDOR TOTALS			1,914.96						2,255.72	YTD PAID	513.90
92518 CLEATH-HARRIS GEOLOGISTS, INC											
4909	09/08/14 4966				2830	P	09/19/14	6003401	WtrProd-Facilities-Mainte	625.00	
INVOICE:	20140823										
VENDOR TOTALS			3,390.00						4,890.00	YTD PAID	625.00
2063 CRYSTAL SPRINGS WATER CO											
4913	08/18/14 4970				2831	P	09/19/14	6013501	WWColl-Operating Supplies	30.17	
INVOICE:	0128496										
4913	08/18/14 4970				2831	P	09/19/14	6013550	WWTrtmnt-Operating Suppli	45.26	
INVOICE:	0128496										
4914	08/04/14 4971				2831	P	09/19/14	6013501	WWColl-Operating Supplies	54.46	
INVOICE:	0101902										
4914	08/04/14 4971				2831	P	09/19/14	6013550	WWTrtmnt-Operating Suppli	81.68	
INVOICE:	0101902										
VENDOR TOTALS			397.91						612.10	YTD PAID	211.57
571 CULLIGAN WATER SERVICE											
4952	08/31/14 5009				2832	P	09/19/14	1003120	FleetMaint-Operating Supp	38.08	
INVOICE:	398271-AUG14										
VENDOR TOTALS			366.68						548.24	YTD PAID	38.08
94232 DISCOVERY BENEFITS											
4976	08/31/14 5033				2833	P	09/19/14	100	GenFnd-Accr Benef-Section	93.10	
INVOICE:	0000484202-IN										
4996	09/18/14 5053				2834	P	09/19/14	100	GenFnd-Accr Benef-Section	1,442.27	
INVOICE:	09.18.14										

WARRANT #: 091914 TO FISCAL 2015/03 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		9,128.27	YTD INVOICED					9,221.37	YTD PAID	1,535.37
91727 ENERGY & WATER MANAGEMENT, LLC	4980	09/14/14	5037		2835	P	09/19/14	6003401	52210	3,600.00
INVOICE:	1377									
VENDOR TOTALS		3,600.00	YTD INVOICED					3,600.00	YTD PAID	3,600.00
173 FARM SUPPLY CO	4975	08/29/14	5032		2836	P	09/19/14	1003206	52220	110.47
INVOICE:	51448									
VENDOR TOTALS		2,292.02	YTD INVOICED					3,046.32	YTD PAID	110.47
85364 FERGUSON ENTERPRISES INC #1350	4896	07/15/14	4953		2837	P	09/19/14	6013501	52220	410.42
INVOICE:	0816949									
4897	4897	07/28/14	4954		2837	P	09/19/14	6013501	52220	27.20
INVOICE:	0928403									
4898	4898	08/19/14	4955		2837	P	09/19/14	6013550	52220	23.93
INVOICE:	0999317									
VENDOR TOTALS		18,098.15	YTD INVOICED					24,184.98	YTD PAID	461.55
4497 FERRAVANTI GRADING & PAVING AND	4953	09/12/14	5010		2838	P	09/19/14	2139101	54520	2,500.00
INVOICE:	091408									
4956	4956	09/12/14	5013		2838	P	09/19/14	2079101	54520	8,334.81
INVOICE:	13-10 RP									
VENDOR TOTALS		34,347.31	YTD INVOICED					34,347.31	YTD PAID	10,834.81
390 EVAN FINN	4920	09/10/14	4977		2839	P	09/19/14	601	48030	55.90
INVOICE:	1787-01									
VENDOR TOTALS		55.90	YTD INVOICED					55.90	YTD PAID	55.90
85924 FIRST BANKCARD	4997	09/03/14	5054		2840	P	09/19/14	6023601	52120	589.80
INVOICE:	8297-AUG14									
4998	4998	09/03/14	5055		2840	P	09/19/14	1001320	52120	89.05
INVOICE:	4160-AUG14									
4998	4998	09/03/14	5055		2840	P	09/19/14	1003100	52120	1.00
INVOICE:	4160-AUG14									
4998	4998	09/03/14	5055		2840	P	09/19/14	1003120	52120	33.60
INVOICE:	4160-AUG14									
4998	4998	09/03/14	5055		2840	P	09/19/14	1003151	52120	275.99
INVOICE:	4160-AUG14									
4998	4998	09/03/14	5055		2840	P	09/19/14	1004203	52120	31.35
INVOICE:	4160-AUG14									

WARRANT #:091914 TO FISCAL 2015/03 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:		4160-AUG14								
4998		09/03/14	5055		2840	P	09/19/14	1004102	LibCircReg-Operating Supp	27.40
INVOICE:		4160-AUG14								
4998		09/03/14	5055		2840	P	09/19/14	6003401	WtrProd-Operating Supplie	3.98
INVOICE:		4160-AUG14								
4998		09/03/14	5055		2840	P	09/19/14	6013550	WWTrtmnt-Operating Suppli	23.93
INVOICE:		4160-AUG14								
4999		09/03/14	5056		2840	P	09/19/14	1007101	CDPlng-Operating Supplies	49.55
INVOICE:		0343-AUG14								
5000		09/03/14	5057		2840	P	09/19/14	6013550	WWTrtmnt-Operating Suppli	48.37
INVOICE:		8842-AUG14								
5000		09/03/14	5057		2840	P	09/19/14	6003401	WtrProd-Operating Supplie	128.87
INVOICE:		8842-AUG14								
5000		09/03/14	5057		2840	P	09/19/14	6013560	WWSrcCtrl-Operating Suppl	739.00
INVOICE:		8842-AUG14								
5001		09/03/14	5058		2840	P	09/19/14	1001320	HR-Operating Supplies	350.00
INVOICE:		0145-AUG14								
5002		09/03/14	5059		2840	P	09/19/14	1003130	StmWtrMgmt-Operating Supp	43.07
INVOICE:		9550-AUG14								
5002		09/03/14	5059		2840	P	09/19/14	6013560	WWSrcCtrl-Operating Suppl	4.99
INVOICE:		9550-AUG14								
5003		09/03/14	5060		2840	P	09/19/14	6013550	WWTrtmnt-Laboratory Suppl	694.54
INVOICE:		6367-AUG14								
5004		09/03/14	5061		2840	P	09/19/14	6003401	WtrProd-Operating Supplies	3,133.06
INVOICE:		8792-AUG14								
5004		09/03/14	5061		2840	P	09/19/14	6003401	WtrProd-Chemical Supplies	306.68
INVOICE:		8792-AUG14								
5004		09/03/14	5061		2840	P	09/19/14	6003401	WtrProd-Travel and Traini	1,500.00
INVOICE:		8792-AUG14								
5005		09/03/14	5062		2840	P	09/19/14	6013501	WWColl-Operating Supplies	376.68
INVOICE:		9725-AUG14								
5005		09/03/14	5062		2840	P	09/19/14	6013501	WWColl-Equipment-Maintena	100.00
INVOICE:		9725-AUG14								
5005		09/03/14	5062		2840	P	09/19/14	6013501	WWColl-Travel and Trainin	20.00
INVOICE:		9725-AUG14								
5006		09/03/14	5063		2840	P	09/19/14	1002120	PDInvstDet-Operating Supp	18.35
INVOICE:		0023-AUG14								
5006		09/03/14	5063		2840	P	09/19/14	1002120	PDInvstDet-Travel and Tra	496.70
INVOICE:		0023-AUG14								
5007		09/03/14	5064		2840	P	09/19/14	1002100	PDAdmin-Operating Supplie	22.28
INVOICE:		8779-AUG14								
5007		09/03/14	5064		2840	P	09/19/14	1002110	PDPtrlOps-Operating Suppl	828.81
INVOICE:		8779-AUG14								
5007		09/03/14	5064		2840	P	09/19/14	1002120	PDInvstDet-Operating Supp	65.22
INVOICE:		8779-AUG14								
5007		09/03/14	5064		2840	P	09/19/14	1002140	PDRcds-Operating Supplies	211.94
INVOICE:		8779-AUG14								
5007		09/03/14	5064		2840	P	09/19/14	1002110	PDPtrlOps-Professional Sv	40.23
INVOICE:		8779-AUG14								
5007		09/03/14	5064		2840	P	09/19/14	1002100	PDAdmin-Travel and Traini	125.00
INVOICE:		8779-AUG14								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
5007		09/03/14	5064		2840	P	09/19/14	1002110	PDPtrlOps-Travel and Trai	13.51
	INVOICE: 8779-AUG14									
5008		09/03/14	5065		2840	P	09/19/14	1002100	PDAdmin-Operating Supplie	298.10
	INVOICE: 0729-AUG14									
5008		09/03/14	5065		2840	P	09/19/14	1002110	PDPtrlOps-Operating Suppl	6.48
	INVOICE: 0729-AUG14									
	VENDOR TOTALS		48,838.04					70,655.17	YTD PAID	10,697.53
91869	FLORIDA WATER PROCESSING CO.									
	4900	09/02/14	4957		2841	P	09/19/14	6003401	WtrProd-Equipment Mainten	390.16
	INVOICE: 68539									
	VENDOR TOTALS		2,036.92					2,036.92	YTD PAID	390.16
94060	G SOSA CONSTRUCTION, INC									
	5027	09/09/14	5084		2842	P	09/19/14	2259101	54520 X0005 CIP-Improv Other Than Bld	111,127.20
	INVOICE: 12-08.2									
	VENDOR TOTALS		134,786.18					134,786.18	YTD PAID	111,127.20
90713	GOVERNMENTJOBS.COM									
	4959	08/28/14	5016		2843	P	09/19/14	1003151	BldgPrmts-Staff Recruitme	175.00
	INVOICE: 07-12944									
	VENDOR TOTALS		350.00					350.00	YTD PAID	175.00
391	BARBARA GREENFIELD									
	4921	09/10/14	4978		2844	P	09/19/14	601	WWFnd-Utility Refunds	93.80
	INVOICE: 10598-01									
	VENDOR TOTALS		93.80					93.80	YTD PAID	93.80
403	ZACHARY GROSS									
	4933	09/10/14	4990		2845	P	09/19/14	600	WtrFnd-Utility Refunds	53.60
	INVOICE: 7946-19									
	VENDOR TOTALS		53.60					53.60	YTD PAID	53.60
4149	DAN HACKETT									
	5012	09/15/14	5069		2846	P	09/19/14	1002110	PDPtrlOps-Travel and Trai	132.00
	INVOICE: TA 15PD-033									
	VENDOR TOTALS		320.00					390.00	YTD PAID	132.00
86064	HARRIS COMPUTER SYSTEMS									
	4895	05/14/14	4952		2847	P	09/19/14	1001401	AcctgFinan-Maint-Contract	952.56
	INVOICE: MN003588									
	5023	09/15/14	5080		2847	P	09/19/14	6001501	UBWtr-Professional Service	577.50
	INVOICE: CT019194									
	5023	09/15/14	5080		2847	P	09/19/14	6011502	UBWW-Professional Service	577.50

WARRANT #: 091914 TO FISCAL 2015/03 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: CT019194										
VENDOR TOTALS			39,894.42					39,894.42	YTD PAID	2,107.56
4254 RANDALL HARRIS	4973	09/12/14	5030		2848	P	09/19/14	1002210	ESEmrPrep-Tuition Reimbur	540.00
INVOICE: WR15CM-0071										
VENDOR TOTALS			540.00					840.00	YTD PAID	540.00
411 JOSHUA HERMANSON	5009	09/15/14	5066		2849	P	09/19/14	1002110	PDPtrlOps-Travel and Trai	132.00
INVOICE: TA 15PD-036										
VENDOR TOTALS			132.00					132.00	YTD PAID	132.00
413 NICHOLAUS HEUER	5011	09/15/14	5068		2850	P	09/19/14	1002110	PDPtrlOps-Travel and Trai	132.00
INVOICE: TA 15PD-034										
VENDOR TOTALS			132.00					132.00	YTD PAID	132.00
405 JERRY HICKMAN	4919	09/10/14	4976		2851	P	09/19/14	601	WWFnd-Utility Refunds	103.98
INVOICE: 5843-00										
4919		09/10/14	4976		2851	P	09/19/14	600	WtrFnd-Utility Refunds	-61.76
INVOICE: 5843-00										
VENDOR TOTALS			42.22					42.22	YTD PAID	42.22
400 ANNE HILBERT	4930	09/10/14	4987		2852	P	09/19/14	601	WWFnd-Utility Refunds	51.60
INVOICE: 10721-12										
VENDOR TOTALS			51.60					51.60	YTD PAID	51.60
658 HINDERLITER DE LLAMAS & ASSOC	4962	09/12/14	5019		2853	P	09/19/14	1001401	AcctgFinan-Professional S	1,903.60
INVOICE: 0022754-14										
VENDOR TOTALS			3,699.45					3,699.45	YTD PAID	1,903.60
279 KPRL	4978	08/31/14	5035		2854	P	09/19/14	1001100	CC-Broadcast Expense	320.00
INVOICE: 315-00020-0001										
VENDOR TOTALS			640.00					960.00	YTD PAID	320.00
395 ANGELA KASPRZAK	4925	09/10/14	4982		2855	P	09/19/14	600	WtrFnd-Utility Refunds	2.00
INVOICE: 10504-04										

WARRANT #: 091914 TO FISCAL 2015/03 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			2.00	YTD INVOICED					2.00
401 ANDREW KNAPP 4931 INVOICE: 1158-17	09/10/14	4988		2856	P	09/19/14	601	48030 WWFnd-Utility Refunds	49.00
VENDOR TOTALS			49.00	YTD INVOICED					49.00
91194 RICKY LEHR 5015 INVOICE: TA 15PD-030	09/15/14	5072		2857	P	09/19/14	1002110	52260 PDPtrlOps-Travel and Trai	132.00
VENDOR TOTALS			132.00	YTD INVOICED					132.00
93705 JOE LEONARD 5014 INVOICE: TA 15PD-031	09/15/14	5071		2858	P	09/19/14	1002110	52260 PDPtrlOps-Travel and Trai	132.00
VENDOR TOTALS			132.00	YTD INVOICED					132.00
83386 LOUIS E. SCHMITZ PLUMBING 4911 INVOICE: 2014130	09/03/14	4968		2859	P	09/19/14	6019101	54520 C0025 CIP-Improv Other Than Bld	620.00
VENDOR TOTALS			1,601.00	YTD INVOICED					620.00
242 MIKE MAASER 4971 INVOICE: WR15PWD-066	09/15/14	5028		2860	P	09/19/14	6003401	52263 WtrProd-Boot & Tool Allow	143.99
VENDOR TOTALS			143.99	YTD INVOICED					143.99
91947 MODESTO SANTANDER 4950 INVOICE: 332 INVOICE: 331	09/03/14	5007		2861	P	09/19/14	1003261	52243 TransCtr-Janitorial Servi	200.00
VENDOR TOTALS			4,511.00	YTD INVOICED					727.00
404 MARK & JILL NEUFELD 4934 INVOICE: 5829-20	09/10/14	4991		2862	P	09/19/14	601	48030 WWFnd-Utility Refunds	34.00
VENDOR TOTALS			34.00	YTD INVOICED					34.00
108 NORTH COAST ENGINEERING 4885 INVOICE: 34941 INVOICE: 08/31/14 4965	08/31/14	4942		2863	P	09/19/14	1039334	54520 AnnOvrly-Improv OthrThan	1,441.00
VENDOR TOTALS			2863	YTD INVOICED					28,193.25

WARRANT #: 091914 TO FISCAL 2015/03 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:	34938									29,634.25
VENDOR TOTALS			48,065.00					71,729.50	YTD PAID	
95053 LANCE O'BRIEN	5013	09/15/14	5070		2864	P	09/19/14	1002110	PDPtrlOps-Travel and Trai	132.00
INVOICE:	TA 15PD-032									
VENDOR TOTALS			132.00					132.00	YTD PAID	
4243 OFFICE DEPOT	4917	08/25/14	4974		2865	P	09/19/14	1007101	CDPlng-Operating Supplies	109.50
INVOICE:	726200371001									
VENDOR TOTALS			164.09					164.09	YTD PAID	
92128 ONTRAC	4990	09/06/14	5047		2866	P	09/19/14	6013550	WWTrtmnt-Operating Suppli	10.70
INVOICE:	8038747									
VENDOR TOTALS			91.30					91.30	YTD PAID	
89840 DAVID OPHEIM	5010	09/15/14	5067		2867	P	09/19/14	1002110	PDPtrlOps-Travel and Trai	132.00
INVOICE:	TA 15PD-035									
VENDOR TOTALS			132.00					132.00	YTD PAID	
114 PACIFIC GAS & ELECTRIC	4935	08/31/14	4992		2868	P	09/19/14	6003401	WtrProd-Utilities-Electri	84,935.15
INVOICE:	7668446730-AUG14									
4935		08/31/14	4992		2868	P	09/19/14	6013501	WWColl-Utilities-Electric	4,940.51
INVOICE:	7668446730-AUG14									
4935		08/31/14	4992		2868	P	09/19/14	6013550	WWTrtmnt-Utilities-Electr	16,433.57
INVOICE:	7668446730-AUG14									
4935		08/31/14	4992		2868	P	09/19/14	1003202	CityPark-Utilities-Electr	437.70
INVOICE:	7668446730-AUG14									
4935		08/31/14	4992		2868	P	09/19/14	1003203	PioneerPrk-Utilities-Elec	583.87
INVOICE:	7668446730-AUG14									
4935		08/31/14	4992		2868	P	09/19/14	1003204	SherwPark-Utilities-Elect	84.93
INVOICE:	7668446730-AUG14									
4935		08/31/14	4992		2868	P	09/19/14	1003206	NeighbPrks-Utilities-Elec	67.69
INVOICE:	7668446730-AUG14									
4935		08/31/14	4992		2868	P	09/19/14	1003302	StTrees-Utilities-Electri	102.00
INVOICE:	7668446730-AUG14									
4935		08/31/14	4992		2868	P	09/19/14	3085000	LL-All-Utilities-Electric	1,455.31
INVOICE:	7668446730-AUG14									
4935		08/31/14	4992		2868	P	09/19/14	1003255F	MuniPool-Utilities-Electr	3,003.16
INVOICE:	7668446730-AUG14									
4935		08/31/14	4992		2868	P	09/19/14	1003257F	LibraryCH-Utilities-Elect	89.72
INVOICE:	7668446730-AUG14									

WARRANT #:091914 TO FISCAL 2015/03 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	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1003201F	CentPark-Utilities-Electr	5,679.37	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1002230	SEmnrRsps-Utilities-Elect	279.25	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1003257F	LibraryCH-Utilities-Elect	9,925.03	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1003120	FleetMaint-Utilities-Elec	233.31	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1003206	NeighbPrks-Utilities-Elec	20.42	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1003201F	CentPark-Utilities-Electr	6.81	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1003257F	LibraryCH-Utilities-Elect	6.80	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1003258F	PSC-Utilities-Electric	6.80	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	6023601	Airport-Utilities-Electri	3,130.13	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1003305	SignlSigns-Utilities-Elec	31,436.12	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1003261	TransCtr-Utilities-Electr	894.46	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1211401	AcctgFinan-Utilities-Elec	1,522.73	
4935	INVOICE:	08/31/14	4992		2868	P	09/19/14	1001310	Tourism-Utilities-Electri	103.99	
4965	INVOICE:	09/11/14	5022		2868	P	09/19/14	1019101	C0028 CIP-Improv Other Than Bld	25.62	
4966	INVOICE:	09/11/14	5023		2868	P	09/19/14	2139101	X0008 CIP-Improv Other Than Bld	9.66	
4967	INVOICE:	09/11/14	5024		2868	P	09/19/14	2139101	X0008 CIP-Improv Other Than Bld	9.57	
	INVOICE:	7362759384	-AUG14								
VENDOR TOTALS									398,997.94 YTD INVOICED	681,222.74 YTD PAID	165,423.68
84	PASO ROBLES	CHEVROLET-CADILLAC			2869	P	09/19/14	1003120	FleetMaint-Maint FleetVeh	221.40	
4942	INVOICE:	08/25/14	4999		2869	P	09/19/14	1003120	FleetMaint-Maint FleetVeh	17.20	
4943	INVOICE:	146060			2869	P	09/19/14	1003120	FleetMaint-Maint FleetVeh	17.20	
4943	INVOICE:	08/19/14	5000		2869	P	09/19/14	1003120	FleetMaint-Maint FleetVeh	17.20	
4943	INVOICE:	145886			2869	P	09/19/14	1003120	FleetMaint-Maint FleetVeh	17.20	
VENDOR TOTALS									238.60 YTD INVOICED	238.60 YTD PAID	238.60
87746	PASO ROBLES	PROFESSIONAL FIREFIGHTERS			2870	P	09/19/14	100	GenFnd-Accr Ben Pay-Fire	1,405.16	
4993	INVOICE:	09/18/14	5050		2870	P	09/19/14	100	GenFnd-Accr Ben Pay-Fire	1,405.16	
4993	INVOICE:	09.18.14			2870	P	09/19/14	100	GenFnd-Accr Ben Pay-Fire	1,405.16	
VENDOR TOTALS									8,430.96 YTD INVOICED	8,430.96 YTD PAID	1,405.16
1663	PASO ROBLES	FORD			2871	P	09/19/14	1003120	FleetMaint-Operating Supp	69.95	
3998	INVOICE:	08/05/14	4045		2871	P	09/19/14	1003120	FleetMaint-Operating Supp	69.95	

09/26/2014 09:02
KGularte

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

P 41
appdwarr

WARRANT #: 091914

TO FISCAL 2015/03 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: 4001	07/21/14	4048		2871	P	09/19/14	1003120	FleetMaint-Operating Supp	76.47
INVOICE: 4615	07/29/14	4671		2871	P	09/19/14	1003120	FleetMaint-Operating Supp	-383.13
INVOICE: 4616	07/28/14	4672		2871	P	09/19/14	1003120	FleetMaint-Operating Supp	-510.60
INVOICE: 4617	08/07/14	4673		2871	P	09/19/14	1003120	FleetMaint-Operating Supp	64.00
INVOICE: 4941	08/18/14	4998		2871	P	09/19/14	1003120	FleetMaint-Maint FleetVeh	1,100.08
INVOICE: 228008									
VENDOR TOTALS			977.79	YTD INVOICED			1,807.23	YTD PAID	416.77
540 PASO ROBLES POLICE OFFICERS ASSOC									
INVOICE: 4994	09/18/14	5051		2872	P	09/19/14	100	GenFnd-Accr Benef Pay-PD	1,875.00
INVOICE: 09.18.14									
VENDOR TOTALS			5,575.00	YTD INVOICED			5,575.00	YTD PAID	1,875.00
3068 PASO ROBLES PUBLIC SCHOOLS									
INVOICE: 4985	08/31/14	5042		2873	P	09/19/14	1001100	CC-Operating Supplies	47.50
INVOICE: IN018470									
VENDOR TOTALS			95.00	YTD INVOICED			142.50	YTD PAID	47.50
2938 PASO ROBLES ROLL-OFF INC									
INVOICE: 4974	08/26/14	5031		2874	P	09/19/14	1003203	PioneerPrk-UtilitiesSanit	198.88
INVOICE: 1093848									
VENDOR TOTALS			6,960.80	YTD INVOICED			9,347.36	YTD PAID	198.88
336 JEREMY PETLACHI									
INVOICE: 5018	09/15/14	5075		2875	P	09/19/14	1002110	PDPrtrOps-Travel and Trai	132.00
INVOICE: 15PD-027									
VENDOR TOTALS			172.00	YTD INVOICED			172.00	YTD PAID	132.00
85953 PITNEY BOWES									
INVOICE: 4886	09/05/14	4943		2876	P	09/19/14	1001300	CMO-Postage	17.56
INVOICE: 4886	09/05/14	4943		2876	P	09/19/14	1001320	HR-Postage	118.44
INVOICE: 4886	09/05/14	4943		2876	P	09/19/14	1001350	IT-Postage	9.36
INVOICE: 4886	09/05/14	4943		2876	P	09/19/14	1001340	CtyClrk-Postage	.96
INVOICE: 4886	09/05/14	4943		2876	P	09/19/14	1001401	AcctgFinan-Postage	1,899.45
INVOICE: 4886	09/05/14	4943		2876	P	09/19/14	6001501	UBWtr-Postage	261.38
INVOICE: WR15AS-004									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1002100	PDAdmin-Postage	18.43
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1002110	PDPtrlOps-Postage	400.55
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1002120	PDInvstDet-Postage	.90
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1002130	PDCommSvs-Postage	48.96
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1002140	PDRcds-Postage	13.81
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1002200	ESCDEnfcmt-Postage	155.06
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1002230	SEEmrRspS-Postage	32.66
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1003100	PWEngCIP-Postage	213.73
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	6013550	WWTrtmnt-Postage	11.58
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	6003401	WtrProd-Postage	15.14
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1003130	StmwTrMgmt-Postage	3.74
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1003110	CommEvnts-Postage	.96
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1003120	FleetMaint-Postage	14.82
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1004102	LibCircReg-Postage	2.36
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1004103	LibAdltSvs-Postage	180.34
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1004106	LibythSvs-Postage	1.44
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1004107	LibVolSvs-Postage	5.82
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1007101	CDPIng-Postage	232.25
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1003261	TransCtr-Postage	20.16
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1007102	CDEng-Postage	13.59
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1003151	BldgPrmts-Postage	58.48
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1003206	NeighbPrks-Postage	1.17
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	1003302	StTrees-Postage	.48
		WR15AS-004								
4886	INVOICE:	09/05/14	4943		2876	P	09/19/14	6003403	WtrConsriv-Postage	22.50
		WR15AS-004								
VENDOR TOTALS										3,776.08
YTD INVOICED										6,461.58
YTD PAID										3,776.08

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID
87453 # PR DIAMOND PRODUCTS, INC.	4903	09/03/14	4960		2877	P	09/19/14	6003401	WtrProd-Equipment Mainten	1,000.00	1,000.00
INVOICE:		0033717-IN									
4903		09/03/14	4960		2877	P	09/19/14	6003401	WtrProd-Equipment Mainten	78.40	78.40
INVOICE:		0033717-IN									
4903		09/03/14	4960		2877	P	09/19/14	600	WtrFnd-Sales Tax Payable	-78.40	-78.40
INVOICE:		0033717-IN									
VENDOR TOTALS				1,000.00						1,000.00	1,000.00
447 PRP COMPANIES	4884	09/04/14	4940		2878	P	09/19/14	6001501	UBWtr-Copy-Printing	90.68	90.68
INVOICE:		261721									
4884		09/04/14	4940		2878	P	09/19/14	6011502	UBWW-Copy-Printing	90.68	90.68
INVOICE:		261721									
VENDOR TOTALS				582.97						751.51	751.51
86662 RAILROAD MANAGEMENT CO	4958	08/28/14	5015		2879	P	09/19/14	1003304	DrngMaint-Permit Fees	1,012.74	1,012.74
INVOICE:		312462									
VENDOR TOTALS				1,012.74						1,012.74	1,012.74
87840 RAMINHA CONSTRUCTION, INC	4961	09/11/14	5018		2880	P	09/19/14	1019101	54520 CIP-Improv Other Than Bld	708.33	708.33
INVOICE:		10-17A.19									
VENDOR TOTALS				43,910.00						44,618.33	44,618.33
415 JOE RAMIREZ	5019	09/15/14	5076		2881	P	09/19/14	1002110	PDPtrlOps-Travel and Trai	132.00	132.00
INVOICE:		TA 15PD-026									
VENDOR TOTALS				132.00						132.00	132.00
350 EVELYN REICHEL	4929	09/10/14	4986		2882	P	09/19/14	601	WWFnd-Utility Refunds	49.40	49.40
INVOICE:		1917-09 #2									
VENDOR TOTALS				67.70						67.70	67.70
86074 DONALD FRANSEN JR	4940	09/12/14	4997		2883	P	09/19/14	6001501	UBWtr-Equipment Mainten	42.50	42.50
INVOICE:		6185									
4940		09/12/14	4997		2883	P	09/19/14	6011502	UBWW-Maintenance-Equipmen	42.50	42.50
INVOICE:		6185									
VENDOR TOTALS				184.44						184.44	184.44
92144 ROCKWOOD GENERAL CONTRACTORS, INC											85.00

WARRANT #: 091914 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4988	09/16/14	5045	150011	2884	P	09/19/14	6029101	54520 C0034 CIP-Improv Other Than Bld	107,376.78
INVOICE:	12-13A.1								
VENDOR TOTALS		107,376.78	YTD INVOICED				107,376.78	YTD PAID	107,376.78
398 SHARIL RUTKOWSKI	09/10/14	4984		2885	P	09/19/14	600	48030 WtrFnd-Utility Refunds	22.00
INVOICE:	2882								
VENDOR TOTALS		22.00	YTD INVOICED				22.00	YTD PAID	22.00
941 SAN LUIS OBISPO CO AIR POLLUTION CONTROL DISTRICT	08/26/14	4975		2886	P	09/19/14	6013501	52253 WWColl-Permit Fees	3,136.00
INVOICE:	16302								
4918	08/26/14	4975		2886	P	09/19/14	6013550	52253 WWTrtmnt-Permit Fees	4,552.00
INVOICE:	16302								
VENDOR TOTALS		14,224.00	YTD INVOICED				14,224.00	YTD PAID	7,688.00
92859 SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT	08/22/14	5041		2887	P	09/19/14	6003401	52400 WtrProd-NW County Payment	43,552.34
INVOICE:	309								
VENDOR TOTALS		43,552.34	YTD INVOICED				1,164,168.65	YTD PAID	43,552.34
3275 SAN LUIS PERSONNEL SERVICES, INC	08/22/14	4973		2888	P	09/19/14	1003151	51240 BldgPrmts-Temp Agency Ser	1,072.80
INVOICE:	14535								
4916	08/22/14	4973		2888	P	09/19/14	1003303	51240 PvmtMaint-Temp Agency Ser	868.00
INVOICE:	14535								
4916	08/22/14	4973		2888	P	09/19/14	6003401	51240 WtrProd-Temp Agency Servi	286.03
INVOICE:	14535								
4916	08/22/14	4973		2888	P	09/19/14	6013550	51240 WWTrtmnt-Temp Agency Serv	286.04
INVOICE:	14535								
4916	08/22/14	4973		2888	P	09/19/14	1003100	51240 PWEngCIP-Temp Agency Serv	286.04
INVOICE:	14535								
4964	09/12/14	5021		2888	P	09/19/14	6001501	51240 UBWtr-Temp Agency Service	371.20
INVOICE:	14668								
4964	09/12/14	5021		2888	P	09/19/14	6011502	51240 UBWW-Temp Agency Services	371.20
INVOICE:	14668								
VENDOR TOTALS		21,704.98	YTD INVOICED				27,021.48	YTD PAID	3,541.31
3810 LOCAL 620, SEIU, AFL-CIO, CLC	09/18/14	5049		2889	P	09/19/14	100	21130 GenFnd-Accr Benef Pay-SEI	1,934.46
INVOICE:	09.18.14								
VENDOR TOTALS		11,281.05	YTD INVOICED				11,281.05	YTD PAID	1,934.46
4421 SHIPSEY & SEITZ, INC	08/31/14	5048		2890	P	09/19/14	1002110	52250 PDPtrOps-Legal Services	884.00
INVOICE:									

WARRANT #: 091914 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 107307									
VENDOR TOTALS			1,921.00				2,737.00	YTD PAID	884.00
94187 SHORE-TEK INC	09/02/14	4961		2891	P	09/19/14	6003401	WtrProd-Equipment Mainten	94.50
INVOICE: 790									
VENDOR TOTALS			2,895.91				2,895.91	YTD PAID	94.50
402 KRIS SLAGHT	09/10/14	4989		2892	P	09/19/14	600	WtrFnd-Utility Refunds	15.00
INVOICE: 6102-19									
VENDOR TOTALS			15.00				15.00	YTD PAID	15.00
393 ROBERT SOUSA	09/10/14	4980		2893	P	09/19/14	600	WtrFnd-Utility Refunds	62.00
INVOICE: 10836-03									
VENDOR TOTALS			62.00				62.00	YTD PAID	62.00
88753 STAPLES ADVANTAGE	08/13/14	4956		2894	P	09/19/14	1001560	NonDept-Operating Supplie	94.69
INVOICE: 8031193983									
4899	08/13/14	4956		2894	P	09/19/14	6013550	WWTrtmnt-Operating Suppli	155.88
INVOICE: 8031193983									
4899	08/13/14	4956		2894	P	09/19/14	6003401	WtrProd-Operating Supplie	36.98
INVOICE: 8031193983									
VENDOR TOTALS			683.89				683.89	YTD PAID	287.55
394 PAUL SWAIN	09/10/14	4981		2895	P	09/19/14	601	WWFnd-Utility Refunds	2.00
INVOICE: 9356-04									
VENDOR TOTALS			2.00				2.00	YTD PAID	2.00
2360 KEVIN N. TAYLOR	09/12/14	5029		2896	P	09/19/14	1002210	ESEmrPrep-Tuition Reimbur	715.50
INVOICE: WR15CM-0070									
VENDOR TOTALS			715.50				715.50	YTD PAID	715.50
414 DAVID TORRES	09/15/14	5073		2897	P	09/19/14	1002110	PDPtrlOps-Travel and Trai	132.00
INVOICE: TA 15PD-029									
VENDOR TOTALS			132.00				132.00	YTD PAID	132.00
153 THE TRIBUNE - MONTHLY ADS									

WARRANT #: 091914 TO FISCAL 2015/03 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
4981	INVOICE:	08/31/14	5038		2899	P	09/19/14	1001320	HR-Operating Supplies	100.00
		345642-AUG14								
4981	INVOICE:	08/31/14	5038		2899	P	09/19/14	1003151	BldgPrmts-Staff Recruitme	1,643.00
		345642-AUG14								
4989	INVOICE:	08/31/14	5046		2898	P	09/19/14	4067101	CDPlng-Customer Deposits	598.90
		345643-AUG14								
VENDOR TOTALS										2,341.90
86341	UNITED WAY OF SLO COUNTY	09/18/14	5052		2900	P	09/19/14	100	GenFnd-Accr Benef-United	265.00
	INVOICE:	09.18.14								
VENDOR TOTALS										265.00
553	WALLACE GROUP	09/12/14	5011		2901	P	09/19/14	2079101	CIP-Improv Other Than Bui	1,973.50
	INVOICE:	37789								
VENDOR TOTALS										1,973.50
93360	WATER SYSTEMS CONSULTING, INC	08/31/14	4967		2902	P	09/19/14	6003401	WtrProd-Professional Serv	18,378.06
	INVOICE:	1119								
4915	INVOICE:	08/31/14	4972		2902	P	09/19/14	6019101	CIP-Improv Other Than Bld	17,922.00
		1120								
VENDOR TOTALS										36,300.06
238	WAYNE'S TIRES, INC	08/29/14	5003		2903	P	09/19/14	1003120	FleetMaint-Maint FleetVeh	20.32
	INVOICE:	496139								
VENDOR TOTALS										20.32
81943	CLINT WENTER	09/15/14	5074		2904	P	09/19/14	1002110	PDPtrlOps-Travel and Trai	132.00
	INVOICE:	TA 15PD-028								
VENDOR TOTALS										132.00
2123	WILLDAN FINANCIAL SERVICES	08/31/14	4969		2905	P	09/19/14	3107201	CFD-Professional Services	373.93
	INVOICE:	010-25205								
VENDOR TOTALS										373.93
REPORT TOTALS										687,091.64
COUNT										AMOUNT

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

TOTAL PRINTED CHECKS 104 687,091.64

WARRANT #: 092614 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	420.00
91197 ALPHA ELECTRICAL SERVICE	5072	09/10/14	5130		2911	P	09/26/14	6013501	WWColl-Lift Station #2	420.00
	INVOICE:	5549								
VENDOR TOTALS				3,003.66	YTD INVOICED			3,003.66	YTD PAID	420.00
422 JAMES & SARA ANDREWS	5044	09/15/14	5102		2912	P	09/26/14	6003403	WtrConstrv-Special Project	367.50
	INVOICE:	WR15PWD-074								
VENDOR TOTALS				367.50	YTD INVOICED			367.50	YTD PAID	367.50
1934 AQUA ENGINEERING	5150	09/15/14	5208		2913	P	09/26/14	6003401	WtrProd-Facilities-Mainte	12,846.25
	INVOICE:	15972								
5151	09/05/14	5209		2913	P	09/26/14	6003401	52210	WtrProd-Facilities-Mainte	9,887.04
	INVOICE:	15859								
VENDOR TOTALS				41,674.33	YTD INVOICED			42,622.58	YTD PAID	22,733.29
44 ARCAS TECHNOLOGY, INC	5094	09/04/14	5152		2914	P	09/26/14	1001350	IT-Equipment Maintenance	440.00
	INVOICE:	17420								
VENDOR TOTALS				440.00	YTD INVOICED			440.00	YTD PAID	440.00
92122 ATLAS PERFORMANCE INDUSTRIES, INC.	5086	09/08/14	5144		2915	P	09/26/14	6019101	52225 C0025 CIP-Equipment Rental	995.00
	INVOICE:	RI78174								
5087	09/08/14	5145		2915	P	09/26/14	6019101	52225 C0025 CIP-Equipment Rental	180.00	
	INVOICE:	RI78175								
VENDOR TOTALS				3,555.00	YTD INVOICED			3,555.00	YTD PAID	1,175.00
427 JOHN & SANDY BEALL	5049	09/15/14	5107		2916	P	09/26/14	6003403	WtrConstrv-Special Project	500.00
	INVOICE:	WR15PWD-069								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
93078 BEST BEST & KRIEGER LLP	5033	08/22/14	5091		2917	P	09/26/14	1001340	52250 CtyClrk-Legal Services	698.88
	INVOICE:	JUL 14								
5033	08/22/14	5091		2917	P	09/26/14	1001300	52250 CMO-Legal Services	8,213.73	
	INVOICE:	JUL 14								
5033	08/22/14	5091		2917	P	09/26/14	1001320	52250 HR-Legal Services	9,518.78	
	INVOICE:	JUL 14								
5033	08/22/14	5091		2917	P	09/26/14	1001401	52250 AcctgFinan-Legal Services	205.92	
	INVOICE:	JUL 14								
5033	08/22/14	5091		2917	P	09/26/14	6001501	52250 UBWtr-Legal Services	78.00	
	INVOICE:	JUL 14								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	78.00
5033	INVOICE:	08/22/14	5091		2917	P	09/26/14	6011502	UBWW-Legal Services	78.00
5033	INVOICE:	08/22/14	5091		2917	P	09/26/14	1002100	PDAdmin-Legal Services	3,626.48
5033	INVOICE:	08/22/14	5091		2917	P	09/26/14	1003100	PWEngCIP-Legal Services	2,778.32
5033	INVOICE:	08/22/14	5091		2917	P	09/26/14	6013550	WWTrtmnt-Legal Services	998.40
5033	INVOICE:	08/22/14	5091		2917	P	09/26/14	6003401	WtrProd-Legal Services	33,832.48
5033	INVOICE:	08/22/14	5091		2917	P	09/26/14	6023601	Airport-Legal Services	4,960.80
5033	INVOICE:	08/22/14	5091		2917	P	09/26/14	1007101	CDPlng-Legal Services	11,331.10
5033	INVOICE:	08/22/14	5091		2917	P	09/26/14	7108240	SRDAOps-Legal Services	187.20
5033	INVOICE:	08/22/14	5091		2917	P	09/26/14	1001200	CA-Professional Services	76,508.09
5033	INVOICE:	08/22/14	5091		2917	P	09/26/14	1001200	CA-Charges To Other Depts	-76,508.09
5173	INVOICE:	08/18/14	5231		2917	P	09/26/14	1001300	CMO-Legal Services	4,600.00
5173	INVOICE:	08/18/14	5231		2917	P	09/26/14	1001200	CA-Professional Services	4,600.00
5173	INVOICE:	08/18/14	5231		2917	P	09/26/14	1001200	CA-Charges To Other Depts	-4,600.00
VENDOR TOTALS				85,513.01	YTD INVOICED			331,056.60	YTD PAID	81,108.09
502	BIG CREEK LUMBER	09/13/14	5153		2918	P	09/26/14	6003401	WtrProd-Equipment Mainten	569.25
5177	INVOICE:	09/02/14	5235		2918	P	09/26/14	1003207F	BarneyPark-Equipment Main	380.76
5179	INVOICE:	08/29/14	5237		2918	P	09/26/14	1003207F	BarneyPark-Equipment Main	64.91
5180	INVOICE:	08/21/14	5238		2918	P	09/26/14	1003305	SignalSigns-Maint-Equipmen	118.12
VENDOR TOTALS				1,759.60	YTD INVOICED			1,759.60	YTD PAID	1,133.04
4223	BLACK & VEATCH	09/11/14	5173		2919	P	09/26/14	6019101	C0041 CIP-Professional Svs	48,071.25
5115	INVOICE:	09/16/14	5174		2919	P	09/26/14	6019101	C0025 CIP-Professional Services	44,605.00
5116	INVOICE:	09/16/14	5174		2919	P	09/26/14	6019101	C0025 CIP-Professional Services	44,605.00
VENDOR TOTALS				190,019.97	YTD INVOICED			299,195.44	YTD PAID	92,676.25
191	BLAKE'S, INC	09/03/14	5121		2920	P	09/26/14	6013550	WWTrtmnt-Equipment-Maint	10.79
5063	INVOICE:									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	
INVOICE:	954001										
5064	09/02/14 5122				2920	P	09/26/14	6013550	52220	72.68	
INVOICE:	953736										
5065	09/09/14 5123				2920	P	09/26/14	6013550	52220	3.55	
INVOICE:	955094										
5067	09/08/14 5125				2920	P	09/26/14	6013501	52220	39.93	
INVOICE:	954923										
VENDOR TOTALS			1,729.47						2,455.41	YTD PAID	126.95
4262 THE BLUEPRINTER											
5122	09/11/14 5180				2921	P	09/26/14	2079101	52122	C0024 CIP-Copy-Printing	135.54
INVOICE:	52649										
VENDOR TOTALS			3,225.27						3,919.86	YTD PAID	135.54
94164 BRUCE & KITTY BORIACK											
5037	09/15/14 5095				2922	P	09/26/14	6003403	52350	WtrConsrsv-Special Project	500.00
INVOICE:	WR15PWD-075										
VENDOR TOTALS			500.00						500.00	YTD PAID	500.00
94470 BURT INDUSTRIAL SUPPLY											
5107	09/02/14 5165				2923	P	09/26/14	6003401	52220	WtrProd-Equipment Mainten	498.96
INVOICE:	16254										
5108	09/05/14 5166				2923	P	09/26/14	6003401	52220	WtrProd-Equipment Mainten	19.98
INVOICE:	16310										
VENDOR TOTALS			13,670.18						22,519.56	YTD PAID	518.94
89691 CDW GOVERNMENT, INC											
5093	08/28/14 5151				2924	P	09/26/14	1002130	52127	PDCommsvs-Computer Hardwa	60.96
INVOICE:	PB91743										
VENDOR TOTALS			7,846.89						23,491.66	YTD PAID	60.96
31 CALIF STATE DEPT OF CONSERVATION											
5132	09/24/14 5190				2925	P	09/26/14	100	20020	GenFnd-Accts Pay-SMIP	1,041.37
INVOICE:	WR15AS-005										
5132	09/24/14 5190				2925	P	09/26/14	100	48020	GenFnd-Miscellaneous	-52.07
INVOICE:	WR15AS-005										
VENDOR TOTALS			989.30						1,923.54	YTD PAID	989.30
3398 CALIF STATE DEPT OF JUSTICE											
5185	09/04/14 5243				2926	P	09/26/14	406	23040	CustDep-Customer Deposits	921.00
INVOICE:	053201										
VENDOR TOTALS			2,376.00						3,590.00	YTD PAID	921.00
1298 CLINICAL LABORATORY OF											

09/26/2014 09:02
KGularte

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

P 51
appdwarr

WARRANT #:092614

TO FISCAL 2015/03 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
5124 INVOICE: 938360	09/16/14	5182		2927	P	09/26/14	6003401	WtrProd-Lab Fees	1,852.00
VENDOR TOTALS			2,956.00	YTD INVOICED			4,512.00	YTD PAID	1,852.00
91743 5073 INVOICE: 17442	09/13/14	5131		2928	P	09/26/14	1003130	StmWtrMgmt-Public Educati	145.50
VENDOR TOTALS			376.62	YTD INVOICED			376.62	YTD PAID	145.50
93019 5059 INVOICE: 1875	08/03/14	5117		2929	P	09/26/14	1002140	PDRcds-Computer Software	2,925.00
VENDOR TOTALS			2,925.00	YTD INVOICED			2,925.00	YTD PAID	2,925.00
89311 5112 INVOICE: 62426493	09/02/14	5170		2930	P	09/26/14	6013501	WWColl-Computer Software	464.38
VENDOR TOTALS			464.38	YTD INVOICED			464.38	YTD PAID	464.38
94126 5110 INVOICE: SB02077872	09/09/14	5168		2931	P	09/26/14	6019101	C0025 CIP-Computer Hardware	4,161.68
5111 INVOICE: SB02077846	09/05/14	5169		2931	P	09/26/14	6019101	C0025 CIP-Computer Hardware	1,154.20
VENDOR TOTALS			5,315.88	YTD INVOICED			5,452.41	YTD PAID	5,315.88
216 5096 INVOICE: 5870-555992	09/16/14	5154		2932	P	09/26/14	6003401	WtrProd-Equipment Mainten	402.79
VENDOR TOTALS			3,345.25	YTD INVOICED			5,207.15	YTD PAID	402.79
571 5174 INVOICE: 495325-AUG14	08/31/14	5232		2933	P	09/26/14	1003206	NeighbPrks-Operating Supp	63.08
5178 INVOICE: 371070-AUG14	08/31/14	5236		2933	P	09/26/14	1003207F	BarneyPark-Operating Supp	46.27
VENDOR TOTALS			366.68	YTD INVOICED			548.24	YTD PAID	109.35
429 5051 INVOICE: WR15PWD-085	09/15/14	5109		2934	P	09/26/14	6003403	WtrConsrV-Special Project	250.00
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	52
93820	DIVDAT	08/31/14	5207	150066	2935	P	09/26/14	6001501	UBWtr-Copy-Printing	5,221.22
	INVOICE:	0113683								
5149		08/31/14	5207	150066	2935	P	09/26/14	6011502	UBWW-Copy-Printing	5,221.21
	INVOICE:	0113683								
	VENDOR TOTALS			15,721.56	YTD INVOICED			21,355.89	YTD PAID	10,442.43
443	ROBERT DOWDY	09/19/14	5228		2936	P	09/26/14	6003403	WtrConsrv-Special Project	125.00
	INVOICE:	WR15PWD-092								
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
424	CRAIG DRIVER	09/15/14	5104		2937	P	09/26/14	6003403	WtrConsrv-Special Project	500.00
	INVOICE:	WR15PWD-072								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
85582	E M S PERSONNEL FUND	09/15/14	5139		2938	P	09/26/14	1002230	ESEmrRsp-Dues-Subscripti	200.00
	INVOICE:	WR15ES-001								
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
270	ECKHAUS FLEET, LLC	09/18/14	5215	150034	2939	P	09/26/14	1252110	PDPtrlOps-Equipment-Furni	21,031.94
	INVOICE:	EFZ14-020								
	VENDOR TOTALS			21,031.94	YTD INVOICED			21,031.94	YTD PAID	21,031.94
94565	TOM & SHARON EDE	09/15/14	5093		2940	P	09/26/14	6003403	WtrConsrv-Special Project	500.00
	INVOICE:	WR15PWD-077								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
438	SUE ELLEN & ERIC SCHELL	09/16/14	5155		2941	P	09/26/14	6003403	WtrConsrv-Special Project	500.00
	INVOICE:	WR15PWD-088								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
432	NICOLE ELLINGSON	08/05/14	5115		2942	P	09/26/14	1004213	Aquatics-Rec Program Fees	50.00
	INVOICE:	2002280.002								
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
3055	F G L ENVIRONMENTAL									

WARRANT #: 092614 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	50.00
5077	09/06/14	5135		2943	P	09/26/14	6013550	52140	50.00
INVOICE:	482429A								
VENDOR TOTALS		8,163.00					9,268.00	YTD PAID	50.00
173 FARM SUPPLY CO	09/04/14	5187		2944	P	09/26/14	3085000	52210	31.79
5129	INVOICE:	51761							
5175	09/03/14	5233		2944	P	09/26/14	3085000	52210	19.07
INVOICE:	51698								
VENDOR TOTALS		2,292.02					3,046.32	YTD PAID	50.86
3745 FARMER BROS CO	09/12/14	5128		2945	P	09/26/14	6013550	52120	73.87
5070	INVOICE:	60785095							
VENDOR TOTALS		1,481.66					1,711.42	YTD PAID	73.87
60 FEDERAL EXPRESS	09/19/14	5239		2946	P	09/26/14	1253120	52120	130.21
5181	INVOICE:	2-786-29304							
5181	09/19/14	5239		2946	P	09/26/14	6023601	52120	108.22
INVOICE:	2-786-29304								
VENDOR TOTALS		336.10					336.10	YTD PAID	238.43
85364 FERGUSON ENTERPRISES INC #1350	09/12/14	5158		2947	P	09/26/14	6003401	52220	143.56
5100	INVOICE:	1064345							
VENDOR TOTALS		18,098.15					24,184.98	YTD PAID	143.56
87958 PAULA FINLAYSON	09/16/14	5156		2948	P	09/26/14	6003403	52350	290.50
5098	INVOICE:	WR15PWD-089							
VENDOR TOTALS		290.50					290.50	YTD PAID	290.50
85924 FIRST BANKCARD	09/03/14	5188		2949	P	09/26/14	6001501	52120	66.49
5130	INVOICE:	7968-AUG14							
5130	09/03/14	5188		2949	P	09/26/14	6011502	52120	66.49
INVOICE:	7968-AUG14								
5130	09/03/14	5188		2949	P	09/26/14	1001401	52120	459.91
INVOICE:	7968-AUG14								
5131	09/03/14	5189		2949	P	09/26/14	1121401	52120	90.60
INVOICE:	7984-AUG14								
5131	09/03/14	5189		2949	P	09/26/14	1253120	54540	30.00
INVOICE:	7984-AUG14								
5133	09/03/14	5191		2949	P	09/26/14	1001300	52120	246.75
INVOICE:									

09/26/2014 09:02
KGularte

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

P 54
appdwarr

WARRANT #:092614

TO FISCAL 2015/03 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:	5134	09/03/14	5192		2949	P	09/26/14	1003257F	52210 LibraryCH-Facilities-Main	35.47
INVOICE:	5134	09/03/14	5192		2949	P	09/26/14	1003202	52210 CityPark-Facilities-Maint	36.00
INVOICE:	5135	09/03/14	5193		2949	P	09/26/14	1004203	52120 AdmnCentPk-Operating Supp	75.32
INVOICE:	5136	09/03/14	5194		2949	P	09/26/14	1002250	52120 ESAdmin-Operating Supplie	458.39
INVOICE:	5136	09/03/14	5194		2949	P	09/26/14	1002250	52260 ESAdmin-Travel and Traini	55.00
INVOICE:	5136	09/03/14	5194		2949	P	09/26/14	1002230	52120 ESEmrRsps-Operating Suppl	346.71
INVOICE:	5137	09/03/14	5195		2949	P	09/26/14	1002230	52120 ESEmrRsps-Operating Suppl	403.39
INVOICE:	5137	09/03/14	5195		2949	P	09/26/14	1002250	52120 ESAdmin-Operating Supplie	234.43
INVOICE:	5138	09/03/14	5196		2949	P	09/26/14	1002250	52120 ESAdmin-Operating Supplie	32.40
INVOICE:	5138	09/03/14	5196		2949	P	09/26/14	1002230	52120 ESEmrRsps-Operating Suppl	296.76
INVOICE:	5139	09/03/14	5197		2949	P	09/26/14	1002230	52120 ESEmrRsps-Operating Suppl	66.62
INVOICE:	5140	09/03/14	5198		2949	P	09/26/14	1002230	52120 ESEmrRsps-Operating Suppl	100.00
INVOICE:	5141	09/03/14	5199		2949	P	09/26/14	1003120	52120 FleetMaint-Operating Supp	4,023.75
INVOICE:	5142	09/03/14	5200		2949	P	09/26/14	1001560	52120 NonDept-Operating Supplie	49.65
INVOICE:	5142	09/03/14	5200		2949	P	09/26/14	1001310	52120 Tourism-Operating Supplie	49.45
INVOICE:	5143	09/03/14	5201		2949	P	09/26/14	1001350	52120 IT-Operating Supplies	107.36
INVOICE:	5143	09/03/14	5201		2949	P	09/26/14	1001350	52126 IT-Computer Software	212.99
INVOICE:	5143	09/03/14	5201		2949	P	09/26/14	1001350	52220 IT-Equipment Maintenance	178.67
INVOICE:	5143	09/03/14	5201		2949	P	09/26/14	1001350	52260 IT-Travel and Training	550.00
INVOICE:	5144	09/03/14	5202		2949	P	09/26/14	1121401	52126 AcctgFinan-Computer Softw	209.97
INVOICE:	5144	09/03/14	5202		2949	P	09/26/14	1002110	52120 PDPtrlOps-Operating Suppl	565.00
INVOICE:	5144	09/03/14	5202		2949	P	09/26/14	1002100	52120 PDAdmin-Operating Supplie	31.94
INVOICE:	5144	09/03/14	5202		2949	P	09/26/14	1002140	52120 PDRcds-Operating Supplies	37.76
INVOICE:	5145	09/03/14	5203		2949	P	09/26/14	1003206	52120 NeighbPrks-Operating Supp	706.53
INVOICE:	5145	09/03/14	5203		2949	P	09/26/14	1003207F	52120 BarneyPark-Operating Supp	300.00
INVOICE:		0319-AUG14								

WARRANT #: 092614 TO FISCAL 2015/03 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
	5146	09/03/14	5204		2949	P	09/26/14	1002110	PDPtrlOps-Operating Suppl	25.00
	INVOICE:	9843-AUG14								
	5147	09/03/14	5205		2949	P	09/26/14	1003305	SignlSigns-Operating Supp	154.42
	INVOICE:	9006-AUG14								
	5147	09/03/14	5205		2949	P	09/26/14	1003302	StTrees-Operating Supplie	32.27
	INVOICE:	9006-AUG14								
	5156	09/03/14	5214		2949	P	09/26/14	1001401	AcctgFinan-Travel and Tra	300.00
	INVOICE:	2768-AUG14								
	5159	09/03/14	5217		2949	P	09/26/14	1003110	CommEvtnts-Operating Suppl	265.70
	INVOICE:	0004-AUG14								
	5160	09/03/14	5218		2949	P	09/26/14	1003207F	BarneyPark-Facilities-Mai	17.80
	INVOICE:	7702-AUG14								
	5160	09/03/14	5218		2949	P	09/26/14	1003120	FleetMaint-Operating Supp	600.66
	INVOICE:	7702-AUG14								
	5161	09/03/14	5219		2949	P	09/26/14	1002100	PDAdmin-Operating Supplie	416.19
	INVOICE:	7950-AUG14								
	5187	09/03/14	5246		2949	P	09/26/14	1004203	AdmnCentPk-Operating Supp	385.74
	INVOICE:	9790-AUG14								
	5187	09/03/14	5246		2949	P	09/26/14	1004206	CommEvtnts-Operating Suppl	216.63
	INVOICE:	9790-AUG14								
	5188	09/03/14	5247		2949	P	09/26/14	1003207R	BarneyPark-Operating Supp	185.70
	INVOICE:	8990-AUG14								
	5188	09/03/14	5247		2949	P	09/26/14	1004213	Aquatics-Operating Suppli	134.57
	INVOICE:	8990-AUG14								
	5188	09/03/14	5247		2949	P	09/26/14	1004203	AdmnCentPk-Operating Supp	88.02
	INVOICE:	8990-AUG14								
	5188	09/03/14	5247		2949	P	09/26/14	1004206	CommEvtnts-Operating Suppl	152.69
	INVOICE:	8990-AUG14								
	VENDOR TOTALS			48,838.04	YTD INVOICED			70,655.17	YTD PAID	13,099.19
94467	FRESNO FIRST BANK									
	5085	09/16/14	5143		2950	P	09/26/14	6019101	54520 C0025 CIP-Improv Other Than Bld	59,421.73
	INVOICE:	WR15PWD-086								
	VENDOR TOTALS			168,814.26	YTD INVOICED			314,062.31	YTD PAID	59,421.73
428	STEVE FUCHS									
	5050	09/15/14	5108		2951	P	09/26/14	6003403	52350 WtrConsrv-Special Project	500.00
	INVOICE:	WR15PWD-068								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
149	THE GAS COMPANY									
	5171	09/17/14	5229		2952	P	09/26/14	6023601	52161 Airport-Utilities-Gas	34.07
	INVOICE:	SEPT 14								
	5171	09/17/14	5229		2952	P	09/26/14	1003257F	52161 LibraryCH-Utilities-Gas	658.75
	INVOICE:	SEPT 14								
	5171	09/17/14	5229		2952	P	09/26/14	1003120	52161 FleetMaint-Utilities-Gas	7.40
	INVOICE:	SEPT 14								
	5171	09/17/14	5229		2952	P	09/26/14	1003206	52161 NeighbPrks-Utilities-Gas	3.70
	INVOICE:	SEPT 14								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		SEPT 14								
5171		09/17/14	5229		2952	P	09/26/14	1003257F 52161	LibraryCH-Utilities-Gas	3.70
INVOICE:		SEPT 14								
5171		09/17/14	5229		2952	P	09/26/14	1003255F 52161	MuniPool-Utilities-Gas	390.29
INVOICE:		SEPT 14								
5171		09/17/14	5229		2952	P	09/26/14	1003258F 52161	PSC-Utilities-Gas	804.10
INVOICE:		SEPT 14								
5171		09/17/14	5229		2952	P	09/26/14	1003302 52161	StTrees-Utilities-Gas	7.26
INVOICE:		SEPT 14								
5171		09/17/14	5229		2952	P	09/26/14	1003303 52161	PvmtMaint-Utilities-Gas	7.26
INVOICE:		SEPT 14								
5171		09/17/14	5229		2952	P	09/26/14	1003304 52161	DrngMaint-Utilities-Gas	7.26
INVOICE:		SEPT 14								
5171		09/17/14	5229		2952	P	09/26/14	1003305 52161	SignlSigns-Utilities-Gas	7.26
INVOICE:		SEPT 14								
5171		09/17/14	5229		2952	P	09/26/14	1003261 52161	TransCtr-Utilities-Gas	18.85
INVOICE:		SEPT 14								
5171		09/17/14	5229		2952	P	09/26/14	6013550 52161	WWTrtmnt-Utilities-Gas	2,330.43
INVOICE:		SEPT 14								
5171		09/17/14	5229		2952	P	09/26/14	6003401 52161	WtrProd-Utilities-Gas	39.75
INVOICE:		SEPT 14								
5171		09/17/14	5229		2952	P	09/26/14	6023601 52161	Airport-Utilities-Gas	15.77
VENDOR TOTALS								13,842.14	YTD PAID	4,335.85
436 GOLDEN GATE BRIDGE TOLL										
5091		08/28/14	5149		2953	P	09/26/14	1002230 52260	ESEMrRsp-Travel and Trai	7.00
INVOICE:		I1408156320								
VENDOR TOTALS								7.00	YTD PAID	7.00
84292 ELLEN GRIJALVA										
5038		09/15/14	5096		2954	P	09/26/14	6003403 52350	WtrConsrv-Special Project	500.00
INVOICE:		WR15PWD-067								
VENDOR TOTALS								500.00	YTD PAID	500.00
785 HACH CO										
5078		09/02/14	5136		2955	P	09/26/14	6013550 52220	WWTrtmnt-Equipment-Maint	2,042.79
INVOICE:		9007531								
VENDOR TOTALS								2,042.79	YTD PAID	2,042.79
419 HAROLD HANSEN										
5041		09/15/14	5099		2956	P	09/26/14	6003403 52350	WtrConsrv-Special Project	500.00
INVOICE:		WR15PWD-080								
VENDOR TOTALS								500.00	YTD PAID	500.00
91873 DARYL HARTMAN										

WARRANT #: 092614 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	500.00
5167	INVOICE: WR15CM-0073	09/19/14	5225		2957	P	09/26/14	404	PostEmpBen-Due From Othr	500.00
VENDOR TOTALS			1,500.00	YTD INVOICED				14000		500.00
87735 HEADSETS PLUS										
5092	INVOICE: 51406	08/28/14	5150		2958	P	09/26/14	6011502	UBWW-Telephone	155.28
5092	INVOICE: 51406	08/28/14	5150		2958	P	09/26/14	6001501	UBWtr-Telephone	155.29
VENDOR TOTALS			660.19	YTD INVOICED				1,009.81	YTD PAID	310.57
444 HEILMANN DOG PARK										
5186	INVOICE: WR15PWD-096	09/25/14	5245		2959	P	09/26/14	1003130	StmWtrMgmt-Public Educati	55.00
VENDOR TOTALS			55.00	YTD INVOICED				55.00	YTD PAID	55.00
417 JENNIFER & RANDY HOLMES										
5040	INVOICE: WR15PWD-081	09/15/14	5098		2960	P	09/26/14	6003403	WtrConsrv-Special Project	500.00
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
81920 JERRY HUNTER										
5166	INVOICE: WR15CM-0074	09/19/14	5224		2961	P	09/26/14	404	PostEmpBen-Due From Othr	500.00
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
89470 INTEGRITY SECURITY & INTEGRATED SYS										
5062	INVOICE: 19304	09/09/14	5120		2962	P	09/26/14	1002110	PDPtrlOps-Equipment Maint	85.00
VENDOR TOTALS			85.00	YTD INVOICED				85.00	YTD PAID	85.00
54 J. B. DEWAR, INC										
5153	INVOICE: 66457	08/31/14	5211		2963	P	09/26/14	1003120	FleetMaint-Operating Supp	11,510.11
5158	INVOICE: 67673	09/22/14	5216		2963	P	09/26/14	1003120	FleetMaint-Operating Supp	10,171.54
VENDOR TOTALS			58,379.26	YTD INVOICED				82,271.48	YTD PAID	21,681.65
4252 JOHN DEERE LANDSCAPES										
5125	INVOICE: 69554274	09/08/14	5183		2964	P	09/26/14	3085000	LL-All-Facilities-Mainten	87.47
VENDOR TOTALS			2,692.83	YTD INVOICED				2,692.83	YTD PAID	87.47

WARRANT #: 092614 TO FISCAL 2015/03 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
426 BARRY JONES	5048	09/15/14	5106		2965	P	09/26/14	6003403	52350	328.00
	INVOICE:	WR15PWD-070								328.00
VENDOR TOTALS										
87533 KNB ADVERTISING	5162	09/10/14	5220		2966	P	09/26/14	1002140	52167	286.05
	INVOICE:	3409017								286.05
VENDOR TOTALS										
347 KNORR SYSTEMS	5155	08/19/14	5213	150081	2967	P	09/26/14	1003255F	52150	4,438.96
	INVOICE:	SI60850								4,438.96
VENDOR TOTALS										
95025 MEDPOST URGENT CARE	5123	09/08/14	5181		2968	P	09/26/14	1003257F	52120	57.00
	INVOICE:	488								57.00
5123	INVOICE:	488			2968	P	09/26/14	1003258F	52120	57.00
	INVOICE:	488								57.00
5123	INVOICE:	488			2968	P	09/26/14	6013550	52120	88.00
	INVOICE:	488								88.00
5123	INVOICE:	488			2968	P	09/26/14	1003302	52120	190.00
	INVOICE:	488								190.00
5123	INVOICE:	488			2968	P	09/26/14	6003401	52120	88.00
	INVOICE:	488								88.00
5123	INVOICE:	488			2968	P	09/26/14	6013550	52120	140.00
	INVOICE:	488								140.00
5123	INVOICE:	488			2968	P	09/26/14	1003206	52120	190.00
	INVOICE:	488								190.00
5123	INVOICE:	488			2968	P	09/26/14	1003207F	52120	19.00
	INVOICE:	488								19.00
5123	INVOICE:	488			2968	P	09/26/14	1003201F	52120	57.00
	INVOICE:	488								57.00
VENDOR TOTALS										
94457 MOBILE MINI, LLC - CA	5069	09/15/14	5127		2969	P	09/26/14	6019101	52225	886.00
	INVOICE:	956122741								886.00
VENDOR TOTALS										
91947 MODESTO SANTANDER	5058	09/04/14	5116		2970	P	09/26/14	1003207R	47150	118.16
	INVOICE:	2002304.002								118.16
5176	INVOICE:	09/03/14 5234			2970	P	09/26/14	1003207F	52210	173.60
	INVOICE:	330								173.60
VENDOR TOTALS										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	173.60
5176 INVOICE: 330	09/03/14	5234		2970	P	09/26/14	1003202	52210 CityPark-Facilities-Maint	173.60
5176 INVOICE: 330	09/03/14	5234		2970	P	09/26/14	1003204	52210 SherwPark-Facilities-Main	173.60
5176 INVOICE: 330	09/03/14	5234		2970	P	09/26/14	1003203	52210 PioneerPrk-Facilities-Mai	173.60
5176 INVOICE: 330	09/03/14	5234		2970	P	09/26/14	1003201F	52210 CentPark-Facilities-Maint	173.60
VENDOR TOTALS			4,511.00	YTD INVOICED			6,371.00	YTD PAID	948.00
442 DIANE MOHR	09/19/14	5227		2971	P	09/26/14	6003403	52350 WtrConsrv-Special Project	340.00
5169 INVOICE: WR15PWD-091									
VENDOR TOTALS			340.00	YTD INVOICED			340.00	YTD PAID	340.00
88861 MORE OFFICE SOLUTION	09/03/14	5171		2972	P	09/26/14	1001350	52122 IT-Copy-Printing	15.28
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	1001560	52122 NonDept-Copy-Printing	233.52
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	1002100	52122 PDAdmin-Copy-Printing	95.31
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	1002140	52122 PDRcds-Copy-Printing	507.78
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	1002230	52122 ESEmrRspS-Copy-Printing	104.20
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	1002250	52122 ESAdmin-Copy-Printing	59.61
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	1003120	52122 FleetMaint-Copy-Printing	160.04
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	1003151	52122 BldgPrmts-Copy-Printing	5.79
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	1003260F	52122 VetCntr-Copy-Printing	28.05
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	1004102	52122 LibCircReg-Copy-Printing	203.37
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	1004107	52122 LibVolSvs-Copy-Printing	25.60
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	1004203	52122 AdmnCentPk-Copy-Printing	230.68
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	6003401	52122 WtrProd-Copy-Printing	28.03
5113 INVOICE: 726472	09/03/14	5171		2972	P	09/26/14	6013501	52122 WWColl-Copy-Printing	52.25
VENDOR TOTALS			2,800.20	YTD INVOICED			38,781.55	YTD PAID	1,749.51
423 IRENE & THURMAN MULLEN	09/15/14	5103		2973	P	09/26/14	6003403	52350 WtrConsrv-Special Project	500.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID
INVOICE: WR15PWD-073												
VENDOR TOTALS				500.00				500.00	YTD PAID	500.00	YTD PAID	500.00
3182 MUNICIPAL MAINTENANCE EQUIP INC	5082	06/26/14	5140		2974	P	09/26/14	6013501	WWColl-Equipment-Maintena	52220		3,857.03
INVOICE: 0092081-IN												
VENDOR TOTALS				6,251.74				6,251.74	YTD PAID	6,251.74	YTD PAID	3,857.03
91214 MURPHY SANTA MARIA 1, LLC	5172	09/23/14	5230	150008	2975	P	09/26/14	1211401	AcctgFinan-Rents-Structur	52145		8,361.00
INVOICE: OCT 14												
VENDOR TOTALS				33,323.63				33,323.63	YTD PAID	33,323.63	YTD PAID	8,361.00
196 NAPA AUTO PARTS	5066	09/08/14	5124		2976	P	09/26/14	6013550	WWTrtmnt-Equipment-Maint	52220		12.57
INVOICE: 616709												
VENDOR TOTALS				998.93				1,739.02	YTD PAID	1,739.02	YTD PAID	12.57
421 LONDA NAY	5043	09/15/14	5101		2977	P	09/26/14	6003403	WtrConserv-Special Project	52350		306.00
INVOICE: WR15PWD-078												
VENDOR TOTALS				306.00				306.00	YTD PAID	306.00	YTD PAID	306.00
425 MARTHA NEAL & ROBERT BRADY	5047	09/15/14	5105		2978	P	09/26/14	6003403	WtrConserv-Special Project	52350		500.00
INVOICE: WR15PWD-071												
VENDOR TOTALS				500.00				500.00	YTD PAID	500.00	YTD PAID	500.00
2604 MICHAEL J. OBERNDORFER	5080	09/16/14	5138		2979	P	09/26/14	1002230	ESEmrRsp-Dues-Subscripti	52123		200.00
INVOICE: WR15ES-002												
VENDOR TOTALS				200.00				200.00	YTD PAID	200.00	YTD PAID	200.00
4243 OFFICE DEPOT	5083	09/05/14	5141		2980	P	09/26/14	1007101	CDPlng-Operating Supplies	52120		54.59
INVOICE: 728190292001												
VENDOR TOTALS				164.09				164.09	YTD PAID	164.09	YTD PAID	54.59
85591 OLIN CORPORATION	5074	09/02/14	5132		2981	P	09/26/14	6013550	WWTrtmnt-Chemical Supplie	52150		4,812.59
INVOICE: 1881579												
5075		09/10/14	5133		2981	P	09/26/14	6013550	WWTrtmnt-Chemical Supplie	52150		4,783.50
INVOICE: 1885487												

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	PAID
VENDOR TOTALS		46,859.73					55,771.35	YTD PAID	9,596.09	
92128 ONTRAC										
5184	09/06/14	5242		2982	P	09/26/14	1002120	52120		7.18
INVOICE: 8035881										
5184	09/06/14	5242		2982	P	09/26/14	1002140	52120		3.59
INVOICE: 8035881										
VENDOR TOTALS		91.30					91.30	YTD PAID	10.77	
2746 DAVID OFFERMAN										
5165	09/19/14	5223		2983	P	09/26/14	404	14000		456.95
INVOICE: WR15CM-0075										
VENDOR TOTALS		1,370.85					1,370.85	YTD PAID	456.95	
90144 PAPICH CONSTRUCTION										
5189	09/19/14	5248		2984	P	09/26/14	103	54520	C0046	F12SalesTx-Imprv Othr Thn
INVOICE: 12-12A.3										
VENDOR TOTALS		1,638,587.32					2,050,902.77	YTD PAID	509,446.10	
87168 PASO ROBLES MAGAZINE										
5056	09/04/14	5114		2985	P	09/26/14	1004204	52131		412.10
INVOICE: 22673										
VENDOR TOTALS		2,129.24					2,541.34	YTD PAID	412.10	
2938 PASO ROBLES ROLL-OFF INC										
5068	09/02/14	5126		2986	P	09/26/14	6013550	52165		198.88
INVOICE: 1104985										
5071	09/09/14	5129		2986	P	09/26/14	6013550	52165		198.88
INVOICE: 1105145										
VENDOR TOTALS		6,960.80					9,347.36	YTD PAID	397.76	
420 JONNA & LUCAS PAUGH										
5042	09/15/14	5100		2987	P	09/26/14	6003403	52350		500.00
INVOICE: WR15PWD-079										
VENDOR TOTALS		500.00					500.00	YTD PAID	500.00	
684 PITNEY BOWES										
5076	09/13/14	5134		2988	P	09/26/14	1001560	52130		948.15
INVOICE: 7070139-SP14										
VENDOR TOTALS		948.15					948.15	YTD PAID	948.15	
447 PRP COMPANIES										
5060	09/10/14	5118		2989	P	09/26/14	1002100	52120		10.58

WARRANT #: 092614 TO FISCAL 2015/03 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:	261812	09/10/14	5118		2989	P	09/26/14	1002110	52120	31.74	
INVOICE:	261812	09/10/14	5118		2989	P	09/26/14	1002120	52120	31.74	
INVOICE:	261812	09/10/14	5118		2989	P	09/26/14	1002130	52120	84.65	
INVOICE:	261812	09/10/14	5118		2989	P	09/26/14	1002140	52120	42.32	
INVOICE:	261812	09/10/14	5118		2989	P	09/26/14	1002150	52120	10.58	
VENDOR TOTALS				582.97	YTD INVOICED				751.51	YTD PAID	211.61
434 QUILL CORPORATION											
INVOICE:	35478	09/04/14	5119		2990	P	09/26/14	1002100	52120	19.44	
INVOICE:	35478	09/04/14	5119		2990	P	09/26/14	1002110	52120	58.31	
INVOICE:	35478	09/04/14	5119		2990	P	09/26/14	1002120	52120	58.31	
INVOICE:	35478	09/04/14	5119		2990	P	09/26/14	1002130	52120	155.46	
INVOICE:	35478	09/04/14	5119		2990	P	09/26/14	1002140	52120	77.74	
INVOICE:	35478	09/04/14	5119		2990	P	09/26/14	1002150	52120	19.44	
VENDOR TOTALS				388.70	YTD INVOICED				388.70	YTD PAID	388.70
431 TERRY-ANN REID											
INVOICE:	WR15PWD-083	09/15/14	5111		2991	P	09/26/14	6003403	52350	500.00	
VENDOR TOTALS				500.00	YTD INVOICED				500.00	YTD PAID	500.00
416 MARISELA RODRIGUEZ											
INVOICE:	WR15PWD-082	09/15/14	5097		2992	P	09/26/14	6003403	52350	260.00	
VENDOR TOTALS				260.00	YTD INVOICED				260.00	YTD PAID	260.00
92002 SWCA ENVIRONMENTAL											
INVOICE:	33027	09/17/14	5142		2993	P	09/26/14	6019101	54520	C0025 CIP-Improv Other Than Bld	1,196.50
VENDOR TOTALS				2,337.78	YTD INVOICED				4,780.70	YTD PAID	1,196.50
899 SAN LUIS OBISPO COUNTY CLERK-RECORDER											
INVOICE:	WR15CM-0072	09/18/14	5172		2994	P	09/26/14	6023601	52120	Airport-Operating Supplie	33.00

WARRANT #: 092614 TO FISCAL 2015/03 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			2,264.25					2,264.25	YTD PAID	33.00
435 SAN LUIS OBISPO CO HEALTH DEPT										
5089	09/02/14 5147				2995	P	09/26/14	1002230	ESEmrRsps-Lab Fees	34.00
	INVOICE: SEPT 14									
VENDOR TOTALS			34.00					34.00	YTD PAID	34.00
92173 SAN LUIS OBISPO COUNTY PUBLIC HEALTH LABORATORY										
5090	09/01/14 5148				2996	P	09/26/14	1002230	ESEmrRsps-Lab Fees	134.00
	INVOICE: 9140018									
5121	09/01/14 5179				2996	P	09/26/14	1002230	ESEmrRsps-Lab Fees	45.00
	INVOICE: 9140054									
VENDOR TOTALS			179.00					269.00	YTD PAID	179.00
441 MARK SCANDALIS										
5168	09/19/14 5226				2997	P	09/26/14	6013550	WWTrtmnt-Boot & Tool ALLO	151.19
	INVOICE: WR-7251									
VENDOR TOTALS			151.19					151.19	YTD PAID	151.19
88949 SENIOR VOLUNTEER SERVICES										
5152	09/09/14 5210				2998	P	09/26/14	1003259R	SnrCtzCntr-Professional S	3,200.00
	INVOICE: 2926									
VENDOR TOTALS			14,960.00					15,500.00	YTD PAID	3,200.00
2606 SHELL OIL COMPANY										
5079	09/05/14 5137				2999	P	09/26/14	1002120	PDInvstDet-Travel and Tra	63.61
	INVOICE: 65903361409									
5148	09/05/14 5206				2999	P	09/26/14	1002230	ESEmrRsps-Maintenance-Veh	148.10
	INVOICE: 65901019409									
VENDOR TOTALS			211.71					261.39	YTD PAID	211.71
94187 SHORE-TEK INC										
5101	09/08/14 5159				3000	P	09/26/14	6003401	WtrProd-Equipment Mainten	155.00
	INVOICE: 732A									
5102	09/08/14 5160				3000	P	09/26/14	6003401	WtrProd-Equipment Mainten	155.00
	INVOICE: 732									
VENDOR TOTALS			2,895.91					2,895.91	YTD PAID	310.00
90525 STERICYCLE, INC.										
5088	08/25/14 5146				3001	P	09/26/14	1002230	ESEmrRsps-Safety Equipmen	338.30
	INVOICE: 3002745561									
VENDOR TOTALS			808.15					808.15	YTD PAID	338.30

TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

09/26/2014 09:02
KGularte

WARRANT #:092614

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
141 STEVE SCHMIDT TOPSOIL, INC.	5054	08/28/14	5112		3002	P	09/26/14	6003401	WtrProd-Equipment Mainten	132.23
INVOICE:	6657									
5055	08/05/14	5113		3002	P	09/26/14	6003401	6003401	WtrProd-Equipment Mainten	560.08
INVOICE:	6633									
VENDOR TOTALS				692.31	YTD INVOICED			692.31	YTD PAID	692.31
153 THE TRIBUNE - MONTHLY ADS	5034	08/03/14	5092		3003	P	09/26/14	1001340	CtyClrk-Legal Notices and	125.43
INVOICE:	345643-JUL14									
5034	08/03/14	5092		3003	P	09/26/14	1007101	1007101	CDPlng-Legal Notices and	223.74
INVOICE:	345643-JUL14									
5034	08/03/14	5092		3003	P	09/26/14	4067101	4067101	CDPlng-Customer Deposits	754.84
INVOICE:	345643-JUL14									
5034	08/03/14	5092		3003	P	09/26/14	4067101	4067101	CDPlng-Customer Deposits	155.94
INVOICE:	345643-JUL14									
VENDOR TOTALS				5,186.59	YTD INVOICED			12,821.53	YTD PAID	1,259.95
87698 UNIVAR USA INC	5103	09/02/14	5161		3004	P	09/26/14	6003401	WtrProd-Chemical Supplies	373.96
INVOICE:	FO808391									
5104	09/02/14	5162		3004	P	09/26/14	6003401	6003401	WtrProd-Chemical Supplies	486.15
INVOICE:	FO808389									
5105	09/02/14	5163		3004	P	09/26/14	6003401	6003401	WtrProd-Chemical Supplies	560.94
INVOICE:	FO808418									
5106	09/02/14	5164		3004	P	09/26/14	6003401	6003401	WtrProd-Chemical Supplies	420.71
INVOICE:	FO80390									
5117	09/02/14	5175		3004	P	09/26/14	6003401	6003401	WtrProd-Chemical Supplies	229.14
INVOICE:	FO808411									
5118	09/08/14	5176		3004	P	09/26/14	6003401	6003401	WtrProd-Chemical Supplies	352.92
INVOICE:	FO809031									
5119	09/02/14	5177		3004	P	09/26/14	6003401	6003401	WtrProd-Chemical Supplies	280.47
INVOICE:	FO808387									
5120	09/02/14	5178		3004	P	09/26/14	6003401	6003401	WtrProd-Chemical Supplies	373.96
INVOICE:	FO808388									
5126	09/02/14	5184		3004	P	09/26/14	6003401	6003401	WtrProd-Chemical Supplies	1,696.14
INVOICE:	FO808400									
5182	09/09/14	5240		3004	P	09/26/14	1003255F	1003255F	MuniPool-Chemical Supplie	449.79
INVOICE:	FO808977									
VENDOR TOTALS				34,438.87	YTD INVOICED			43,197.38	YTD PAID	5,224.18
94462 WM LYLES COMPANY	5109	09/16/14	5167		3005	P	09/26/14	6019101	C0025 CIP-Improv Other Than Bld	1,129,012.88
INVOICE:	08-0014.16									
VENDOR TOTALS				3,207,470.87	YTD INVOICED			5,967,183.80	YTD PAID	1,129,012.88
94381 MITZI WEIR										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
5036 INVOICE: WR15PWD-076	09/15/14	5094		3006	P	09/26/14	6003403 52350	WtrConsrv-Special Project	175.00
VENDOR TOTALS			175.00 YTD INVOICED				175.00 YTD PAID		175.00
439 LEONARD & FERRI WHEELER 5099 INVOICE: WR15PWD-087	09/16/14	5157		3007	P	09/26/14	6003403 52350	WtrConsrv-Special Project	500.00
VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
440 GORDON & JANET WINDER 5163 INVOICE: WR15PWD-090	09/18/14	5221		3008	P	09/26/14	6003403 52350	WtrConsrv-Special Project	416.50
VENDOR TOTALS			416.50 YTD INVOICED				416.50 YTD PAID		416.50
430 BRADY & CATHY WINTER 5052 INVOICE: WR15PWD-084	09/15/14	5110		3009	P	09/26/14	6003403 52350	WtrConsrv-Special Project	250.00
VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID		250.00
REPORT TOTALS									2,042,792.22

COUNT	AMOUNT
99	2,042,792.22

TOTAL PRINTED CHECKS

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