

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: October 21, 2014

| | | | | | |
|--------------------|----------|------------------------|-------------|----|---------------------|
| A. | 09/26/14 | Warrant Register | 2911 - 3010 | \$ | 2,043,692.22 |
| B. | 10/03/14 | Warrant Register | 3011 - 3188 | \$ | 595,186.34 |
| C. | 10/10/14 | Warrant Register | 3189 - 3329 | \$ | 2,558,650.97 |
| D. | | Other Payroll Services | | \$ | 1,928.88 |
| Total Disbursement | | | | \$ | <u>5,199,458.41</u> |

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Warrant Register

WARRANT #: 092614 TO FISCAL 2014/04 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 |
|--|----------|-------------|---------|-----------|--------------|---|----------|------------|----------------------------|-----------|
| 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 | | | | 501.95 | 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 | | | | .00 | 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 | | 150009 | 2913 | P | 09/26/14 | 6003401 | WtrProd-Facilities-Mainte | 9,887.04 |
| | INVOICE: | 15859 | | | | | | | | |
| VENDOR TOTALS | | | | 13,136.04 | 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-Maintenance-General R& | 440.00 |
| | INVOICE: | 17420 | | | | | | | | |
| VENDOR TOTALS | | | | .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 | C0025 CIP-Equipment Rental | 995.00 |
| | INVOICE: | RI78174 | | | | | | | | |
| 5087 | 09/08/14 | 5145 | | 150009 | 2915 | P | 09/26/14 | 6019101 | C0025 CIP-Equipment Rental | 180.00 |
| | INVOICE: | RI78175 | | | | | | | | |
| VENDOR TOTALS | | | | 4,745.00 | YTD INVOICED | | | 3,570.00 | 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 | | | | .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 | CtyClrk-Legal Services | 698.88 |
| | INVOICE: | JUL 14 | | | | | | | | |
| 5033 | 08/22/14 | 5091 | | 150009 | 2917 | P | 09/26/14 | 1001300 | CMO-Legal Services | 8,213.73 |
| | INVOICE: | JUL 14 | | | | | | | | |
| 5033 | 08/22/14 | 5091 | | 150009 | 2917 | P | 09/26/14 | 1001320 | HR-Legal Services | 9,518.78 |
| | INVOICE: | JUL 14 | | | | | | | | |
| 5033 | 08/22/14 | 5091 | | 150009 | 2917 | P | 09/26/14 | 1001401 | AcctgFinan-Legal Services | 205.92 |
| | INVOICE: | JUL 14 | | | | | | | | |
| 5033 | 08/22/14 | 5091 | | 150009 | 2917 | P | 09/26/14 | 6001501 | UBWtr-Legal Services | 78.00 |
| | INVOICE: | JUL 14 | | | | | | | | |

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

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WARRANT #:092614

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| 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 | | | | 163,113.88 | YTD INVOICED | | | 331,056.60 | YTD PAID | 81,108.09 |
| 502 | BIG CREEK LUMBER | | | | | | | | | |
| 5095 | INVOICE: | 09/13/14 | 5153 | | 2918 | P | 09/26/14 | 6003401 | WtrProd-Maintenance-Gen R | 569.25 |
| 5177 | INVOICE: | 09/02/14 | 5235 | | 2918 | P | 09/26/14 | 1003207F | BarneyPark-Maintenance-Ge | 380.76 |
| 5179 | INVOICE: | 08/29/14 | 5237 | | 2918 | P | 09/26/14 | 1003207F | BarneyPark-Maintenance-Ge | 64.91 |
| 5180 | INVOICE: | 08/21/14 | 5238 | | 2918 | P | 09/26/14 | 1003305 | SignalSigns-Maintenance-Ge | 118.12 |
| VENDOR TOTALS | | | | 3,039.89 | YTD INVOICED | | | 1,780.81 | YTD PAID | 1,133.04 |
| 4223 | BLACK & VEATCH | | | | | | | | | |
| 5115 | INVOICE: | 09/11/14 | 5173 | | 2919 | P | 09/26/14 | 6019101 | C0041 CIP-Professional Svs | 48,071.25 |
| 5116 | INVOICE: | 09/16/14 | 5174 | | 2919 | P | 09/26/14 | 6019101 | C0025 CIP-Professional Services | 44,605.00 |
| VENDOR TOTALS | | | | 400,536.84 | YTD INVOICED | | | 374,054.74 | YTD PAID | 92,676.25 |
| 191 | BLAKE'S, INC | | | | | | | | | |
| 5063 | INVOICE: | 09/03/14 | 5121 | | 2920 | P | 09/26/14 | 6013550 | WWTrtmnt-Maintenance-Gen | 10.79 |

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|-----------------|------|----------|------|--|------|---|----------|---------|-------|---------------------------|-------|
| INVOICE: 954001 | 5064 | 09/02/14 | 5122 | | 2920 | P | 09/26/14 | 6013550 | 52220 | WWTrtmnt-Maintenance-Gen | 72.68 |
| INVOICE: 953736 | 5065 | 09/09/14 | 5123 | | 2920 | P | 09/26/14 | 6013550 | 52220 | WWTrtmnt-Maintenance-Gen | 3.55 |
| INVOICE: 955094 | 5067 | 09/08/14 | 5125 | | 2920 | P | 09/26/14 | 6013501 | 52220 | WWColl-Maintenance-Genera | 39.93 |
| INVOICE: 954923 | | | | | | | | | | | |

VENDOR TOTALS 4,830.99 YTD INVOICED 2,881.81 YTD PAID 126.95

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|----------------------|------|----------|------|--|------|---|----------|---------|-------|-------------------------|--------|
| 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 5,133.24 YTD INVOICED 4,514.94 YTD PAID 135.54

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|-----------------------------|------|----------|------|--|------|---|----------|---------|-------|----------------------------|--------|
| 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 .00 YTD INVOICED 500.00 YTD PAID 500.00

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|------------------------------|------|----------|------|--|------|---|----------|---------|-------|---------------------------|--------|
| 94470 BURT INDUSTRIAL SUPPLY | 5107 | 09/02/14 | 5165 | | 2923 | P | 09/26/14 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 498.96 |
| INVOICE: 16254 | 5108 | 09/05/14 | 5166 | | 2923 | P | 09/26/14 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 19.98 |
| INVOICE: 16310 | | | | | | | | | | | |

VENDOR TOTALS 38,153.84 YTD INVOICED 30,651.60 YTD PAID 518.94

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|---------------------------|------|----------|------|--|------|---|----------|---------|-------|---------------------------|-------|
| 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 4,566.46 YTD INVOICED 23,491.66 YTD PAID 60.96

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|-------------------------------------|------|----------|------|--|------|---|----------|-----|-------|-----------------------|----------|
| 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 2,255.18 YTD INVOICED 1,923.54 YTD PAID 989.30

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|----------------------------------|------|----------|------|--|------|---|----------|-----|-------|---------------------------|--------|
| 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 4,105.00 YTD INVOICED 3,590.00 YTD PAID 921.00

1298 CLINICAL LABORATORY OF

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

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WARRANT #:092614

TO FISCAL 2014/04 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 | | | 6,552.00 | 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 | | | 1,918.94 | 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 | | | .00 | 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 | | | 17,736.61 | 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-Maintenance-Gen R | 402.79 |
| VENDOR TOTALS | | | 2,655.98 | YTD INVOICED | | | 6,089.30 | 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 | | | 1,009.77 | YTD INVOICED | | | 685.61 | 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 | | | .00 | YTD INVOICED | | | 250.00 | YTD PAID | 250.00 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 5 |
|--|--|--------------|------------------|--------------|--------|----------------------|--------------------|------------------------|----------------------|
| 93820 DIVDAT 5149 INVOICE: 5149 INVOICE: | 08/31/14 0113683 08/31/14 0113683 | 5207 5207 | 150066 150066 | 2935 2935 | P P | 09/26/14 09/26/14 | 6001501 6011502 | 52122 52122 | 5,221.22 5,221.21 |
| VENDOR TOTALS | | 17,211.01 | YTD INVOICED | | | | 21,355.89 | YTD PAID | 10,442.43 |
| 443 ROBERT DOWDY 5170 INVOICE: | 09/19/14 WR15PWD-092 | 5228 | | 2936 | P | 09/26/14 | 6003403 | 52350 | 125.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 424 CRAIG DRIVER 5046 INVOICE: | 09/15/14 WR15PWD-072 | 5104 | | 2937 | P | 09/26/14 | 6003403 | 52350 | 500.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 500.00 | YTD PAID | 500.00 |
| 85582 E M S PERSONNEL FUND 5081 INVOICE: | 09/15/14 WR15ES-001 | 5139 | | 2938 | P | 09/26/14 | 1002230 | 52123 | 200.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 200.00 | YTD PAID | 200.00 |
| 270 ECKHAUS FLEET, LLC 5157 INVOICE: 5190 INVOICE: | 09/18/14 EFZ14-020 09/18/14 EFZ14-020.1 | 5215 5249 | 150034 | 2939 3010 | P P | 09/26/14 09/26/14 | 1252110 1252110 | 54540 54540 | 21,031.94 900.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 21,931.94 | YTD PAID | 21,931.94 |
| 94565 TOM & SHARON EDE 5035 INVOICE: | 09/15/14 WR15PWD-077 | 5093 | | 2940 | P | 09/26/14 | 6003403 | 52350 | 500.00 |
| VENDOR TOTALS | | 250.00 | YTD INVOICED | | | | 500.00 | YTD PAID | 500.00 |
| 438 SUE ELLEN & ERIC SCHELL 5097 INVOICE: | 09/16/14 WR15PWD-088 | 5155 | | 2941 | P | 09/26/14 | 6003403 | 52350 | 500.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 500.00 | YTD PAID | 500.00 |
| 432 NICOLE ELLINGSON 5057 INVOICE: | 08/05/14 2002280.002 | 5115 | | 2942 | P | 09/26/14 | 1004213 | 47130 | 50.00 |

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TO FISCAL 2014/04 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 |
|--------------------------------------|----------|---------|-----------|----------|---|----------|------------|----------------------------|-----------|----------|
| VENDOR TOTALS | | | .00 | | | | | | 50.00 | 50.00 |
| 3055 F G L ENVIRONMENTAL | 09/06/14 | 5135 | | 2943 | P | 09/26/14 | 6013550 | WWTrtmnt-Laboratory Suppl | 50.00 | 50.00 |
| INVOICE: 482429A | | | | | | | | | | |
| VENDOR TOTALS | | | 12,172.00 | | | | | | 10,556.00 | 50.00 |
| 173 FARM SUPPLY CO | 09/04/14 | 5187 | | 2944 | P | 09/26/14 | 3085000 | LL-All-Facilities-Mainten | 31.79 | 31.79 |
| INVOICE: 51761 | | | | | | | | | | |
| 5175 | 09/03/14 | 5233 | | 2944 | P | 09/26/14 | 3085000 | LL-All-Facilities-Mainten | 19.07 | 19.07 |
| INVOICE: 51698 | | | | | | | | | | |
| VENDOR TOTALS | | | 2,443.08 | | | | | | 3,762.49 | 50.86 |
| 3745 FARMER BROS CO | 09/12/14 | 5128 | | 2945 | P | 09/26/14 | 6013550 | WWTrtmnt-Operating Suppli | 73.87 | 73.87 |
| INVOICE: 60785095 | | | | | | | | | | |
| VENDOR TOTALS | | | 2,070.52 | | | | | | 1,886.43 | 73.87 |
| 60 FEDERAL EXPRESS | 09/19/14 | 5239 | | 2946 | P | 09/26/14 | 1253120 | FleetMaint-Operating Supp | 130.21 | 130.21 |
| INVOICE: 2-786-29304 | | | | | | | | | | |
| 5181 | 09/19/14 | 5239 | | 2946 | P | 09/26/14 | 6023601 | Airport-Operating Supplie | 108.22 | 108.22 |
| INVOICE: 2-786-29304 | | | | | | | | | | |
| VENDOR TOTALS | | | 211.94 | | | | | | 336.10 | 238.43 |
| 85364 FERGUSON ENTERPRISES INC #1350 | 09/12/14 | 5158 | | 2947 | P | 09/26/14 | 6003401 | WtrProd-Maintenance-Gen R | 143.56 | 143.56 |
| INVOICE: 1064345 | | | | | | | | | | |
| VENDOR TOTALS | | | 43,795.22 | | | | | | 28,931.41 | 143.56 |
| 87958 PAULA FINLAYSON | 09/16/14 | 5156 | | 2948 | P | 09/26/14 | 6003403 | WtrConstrv-Special Project | 290.50 | 290.50 |
| INVOICE: WR15PWD-089 | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | | | 290.50 | 290.50 |
| 85924 FIRST BANKCARD | 09/03/14 | 5188 | | 2949 | P | 09/26/14 | 6001501 | UBWtr-Operating Supplies | 66.49 | 66.49 |
| INVOICE: 7968-AUG14 | | | | | | | | | | |
| 5130 | 09/03/14 | 5188 | | 2949 | P | 09/26/14 | 6011502 | UBWW-Operating Supplies | 66.49 | 66.49 |
| INVOICE: 7968-AUG14 | | | | | | | | | | |
| 5130 | 09/03/14 | 5188 | | 2949 | P | 09/26/14 | 1001401 | AcctgFinan-Operating Supp | 459.91 | 459.91 |
| INVOICE: 7968-AUG14 | | | | | | | | | | |
| 5131 | 09/03/14 | 5189 | | 2949 | P | 09/26/14 | 1121401 | AcctgFinan-Operating Supp | 90.60 | 90.60 |

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City of Paso Robles, CA - Live v10.5
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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|-------------|----------|---------------|---------|----|----------|---|----------|------------|---------------------------|----------|
| INVOICE: | 5131 | 7984-AUG14 | | | 2949 | P | 09/26/14 | 1253120 | FleetMaint-Equipment-Furn | 30.00 |
| INVOICE: | 5133 | 09/03/14 5189 | | | 2949 | P | 09/26/14 | 1001300 | CMO-Operating Supplies | 246.75 |
| INVOICE: | 5134 | 09/03/14 5191 | | | 2949 | P | 09/26/14 | 1003257F | LibraryCH-Facilities-Main | 35.47 |
| INVOICE: | 5134 | 3485-AUG14 | | | 2949 | P | 09/26/14 | 1003202 | CityPark-Facilities-Maint | 36.00 |
| INVOICE: | 5135 | 09/03/14 5192 | | | 2949 | P | 09/26/14 | 1004203 | AdmnCentPk-Operating Supp | 75.32 |
| INVOICE: | 5136 | 8545-AUG14 | | | 2949 | P | 09/26/14 | 1002250 | ESAdmin-Operating Supplie | 458.39 |
| INVOICE: | 5136 | 09/03/14 5193 | | | 2949 | P | 09/26/14 | 1002250 | ESAdmin-Travel and Traini | 55.00 |
| INVOICE: | 5136 | 09/03/14 5194 | | | 2949 | P | 09/26/14 | 1002230 | ESEmrRsps-Operating Suppl | 346.71 |
| INVOICE: | 5137 | 0368-AUG14 | | | 2949 | P | 09/26/14 | 1002230 | ESEmrRsps-Operating Suppl | 403.39 |
| INVOICE: | 5137 | 09/03/14 5195 | | | 2949 | P | 09/26/14 | 1002250 | ESAdmin-Operating Supplie | 234.43 |
| INVOICE: | 5138 | 4133-AUG14 | | | 2949 | P | 09/26/14 | 1002250 | ESAdmin-Operating Supplie | 32.40 |
| INVOICE: | 5138 | 09/03/14 5196 | | | 2949 | P | 09/26/14 | 1002230 | ESEmrRsps-Operating Suppl | 296.76 |
| INVOICE: | 5139 | 2160-AUG14 | | | 2949 | P | 09/26/14 | 1002230 | ESEmrRsps-Operating Suppl | 66.62 |
| INVOICE: | 5140 | 09/03/14 5197 | | | 2949 | P | 09/26/14 | 1002230 | ESEmrRsps-Operating Suppl | 100.00 |
| INVOICE: | 5141 | 2364-AUG14 | | | 2949 | P | 09/26/14 | 1003120 | FleetMaint-Operating Supp | 4,023.75 |
| INVOICE: | 5141 | 09/03/14 5198 | | | 2949 | P | 09/26/14 | 1001560 | NonDept-Operating Supplie | 49.65 |
| INVOICE: | 5142 | 0638-AUG14 | | | 2949 | P | 09/26/14 | 1001310 | Tourism-Operating Supplie | 49.45 |
| INVOICE: | 5142 | 09/03/14 5200 | | | 2949 | P | 09/26/14 | 1001350 | IT-Operating Supplies | 107.36 |
| INVOICE: | 5143 | 9840-AUG14 | | | 2949 | P | 09/26/14 | 1001350 | IT-Computer Software | 212.99 |
| INVOICE: | 5143 | 09/03/14 5201 | | | 2949 | P | 09/26/14 | 1001350 | IT-Maintenance-General R& | 178.67 |
| INVOICE: | 5143 | 9675-AUG14 | | | 2949 | P | 09/26/14 | 1001350 | IT-Travel and Training | 550.00 |
| INVOICE: | 5143 | 09/03/14 5201 | | | 2949 | P | 09/26/14 | 1121401 | AcctgFinan-Computer Softw | 209.97 |
| INVOICE: | 5143 | 9121-AUG14 | | | 2949 | P | 09/26/14 | 1002110 | PDPtrlOps-Operating Suppl | 565.00 |
| INVOICE: | 5144 | 09/03/14 5202 | | | 2949 | P | 09/26/14 | 1002100 | PDAdmin-Operating Supplie | 31.94 |
| INVOICE: | 5144 | 0210-AUG14 | | | 2949 | P | 09/26/14 | 1002140 | PDRcds-Operating Supplies | 37.76 |
| INVOICE: | 5144 | 09/03/14 5202 | | | | | | | | |
| INVOICE: | 5144 | 0210-AUG14 | | | | | | | | |

WARRANT #: 092614 TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 73,745.69 | YTD PAID | 13,099.19 | |
|---------------|-------------------|-------------|---------|----|----------|---|----------|------------|---------------------------------|------------|--------------|------------|----------|
| 5145 | INVOICE: | 09/03/14 | 5203 | | 2949 | P | 09/26/14 | 1003206 | NeighbPrks-Operating Supp | 706.53 | | | |
| 5145 | INVOICE: | 0319-AUG14 | | | | | | | | | | | |
| 5146 | INVOICE: | 09/03/14 | 5203 | | 2949 | P | 09/26/14 | 1003207F | BarneyPark-Operating Supp | 300.00 | | | |
| 5146 | INVOICE: | 0319-AUG14 | | | | | | | | | | | |
| 5147 | INVOICE: | 09/03/14 | 5204 | | 2949 | P | 09/26/14 | 1002110 | PDPrLops-Operating Suppl | 25.00 | | | |
| 5147 | INVOICE: | 09/03/14 | 5205 | | 2949 | P | 09/26/14 | 1003305 | SignlSigns-Operating Supp | 154.42 | | | |
| 5147 | INVOICE: | 9006-AUG14 | | | | | | | | | | | |
| 5156 | INVOICE: | 09/03/14 | 5205 | | 2949 | P | 09/26/14 | 1003302 | StTrees-Operating Supplie | 32.27 | | | |
| 5156 | INVOICE: | 9006-AUG14 | | | | | | | | | | | |
| 5159 | INVOICE: | 09/03/14 | 5214 | | 2949 | P | 09/26/14 | 1001401 | AcctgFinan-Travel and Tra | 300.00 | | | |
| 5159 | INVOICE: | 2768-AUG14 | | | | | | | | | | | |
| 5160 | INVOICE: | 09/03/14 | 5217 | | 2949 | P | 09/26/14 | 1003110 | CommEvnts-Operating Suppl | 265.70 | | | |
| 5160 | INVOICE: | 0004-AUG14 | | | | | | | | | | | |
| 5160 | INVOICE: | 09/03/14 | 5218 | | 2949 | P | 09/26/14 | 1003207F | BarneyPark-Facilities-Mai | 17.80 | | | |
| 5160 | INVOICE: | 7702-AUG14 | | | | | | | | | | | |
| 5161 | INVOICE: | 09/03/14 | 5218 | | 2949 | P | 09/26/14 | 1003120 | FleetMaint-Operating Supp | 600.66 | | | |
| 5161 | INVOICE: | 7702-AUG14 | | | | | | | | | | | |
| 5187 | INVOICE: | 09/03/14 | 5219 | | 2949 | P | 09/26/14 | 1002100 | PDAdmin-Operating Supplie | 416.19 | | | |
| 5187 | INVOICE: | 7950-AUG14 | | | | | | | | | | | |
| 5187 | INVOICE: | 09/03/14 | 5246 | | 2949 | P | 09/26/14 | 1004203 | AdmnCentPk-Operating Supp | 385.74 | | | |
| 5187 | INVOICE: | 9790-AUG14 | | | | | | | | | | | |
| 5188 | INVOICE: | 09/03/14 | 5247 | | 2949 | P | 09/26/14 | 1004206 | CommEvnts-Operating Suppl | 216.63 | | | |
| 5188 | INVOICE: | 9790-AUG14 | | | | | | | | | | | |
| 5188 | INVOICE: | 09/03/14 | 5247 | | 2949 | P | 09/26/14 | 1003207R | BarneyPark-Operating Supp | 185.70 | | | |
| 5188 | INVOICE: | 8990-AUG14 | | | | | | | | | | | |
| 5188 | INVOICE: | 09/03/14 | 5247 | | 2949 | P | 09/26/14 | 1004213 | Aquatics-Operating Suppli | 134.57 | | | |
| 5188 | INVOICE: | 8990-AUG14 | | | | | | | | | | | |
| 5188 | INVOICE: | 09/03/14 | 5247 | | 2949 | P | 09/26/14 | 1004203 | AdmnCentPk-Operating Supp | 88.02 | | | |
| 5188 | INVOICE: | 8990-AUG14 | | | | | | | | | | | |
| 5188 | INVOICE: | 09/03/14 | 5247 | | 2949 | P | 09/26/14 | 1004206 | CommEvnts-Operating Suppl | 152.69 | | | |
| 5188 | INVOICE: | 8990-AUG14 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 93,793.29 | YTD INVOICED | 73,745.69 | YTD PAID |
| 94467 | FRESNO FIRST BANK | 09/16/14 | 5143 | | 2950 | P | 09/26/14 | 6019101 | C0025 CIP-Improv Other Than Bld | 59,421.73 | | | |
| 5085 | INVOICE: | WR15PWD-086 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 260,956.21 | YTD INVOICED | 314,062.31 | YTD PAID |
| 428 | STEVE FUCHS | 09/15/14 | 5108 | | 2951 | P | 09/26/14 | 6003403 | WtrConstrv-Special Project | 500.00 | | | |
| 5050 | INVOICE: | WR15PWD-068 | | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | .00 | YTD INVOICED | 500.00 | YTD PAID |
| 149 | THE GAS COMPANY | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 6023601 | Airport-Utilities-Gas | 34.07 | | | |
| 5171 | INVOICE: | SEPT 14 | | | | | | | | | | | |
| 5171 | INVOICE: | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 1003257F | LibraryCH-Utilities-Gas | 658.75 | | | |

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

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WARRANT #:092614

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 7.40 | 3.70 | 3.70 | 390.29 | 804.10 | 7.26 | 7.26 | 7.26 | 18.85 | 2,330.43 | 39.75 | 15.77 | 4,335.85 | 7.00 | 7.00 | 500.00 | 500.00 | 2,042.79 | 2,042.79 | 500.00 | |
|-----------------------------|----------|----------|---------|----|-----------|-----|----------|------------|---------------------------|------|------|------|--------|--------|------|------|------|-------|----------|-------|-------|----------|------|------|--------|--------|----------|----------|--------|--|
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 1003120 | FleetMaint-Utilities-Gas | 7.40 | | | | | | | | | | | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 1003206 | NeighbPrks-Utilities-Gas | | 3.70 | | | | | | | | | | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 1003257F | LibraryCH-Utilities-Gas | | | 3.70 | | | | | | | | | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 1003255F | MuniPool-Utilities-Gas | | | | 390.29 | | | | | | | | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 1003258F | PSC-Utilities-Gas | | | | | 804.10 | | | | | | | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 1003302 | StTrees-Utilities-Gas | | | | | | 7.26 | | | | | | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 1003303 | PvmtMaint-Utilities-Gas | | | | | | | 7.26 | | | | | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 1003304 | DrngMaint-Utilities-Gas | | | | | | | | 7.26 | | | | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 1003305 | SignalSigns-Utilities-Gas | | | | | | | | | 7.26 | | | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 1003261 | TransCtr-Utilities-Gas | | | | | | | | | 18.85 | | | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 6013550 | WWTrtmnt-Utilities-Gas | | | | | | | | | | 2,330.43 | | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 6003401 | WtrProd-Utilities-Gas | | | | | | | | | | | 39.75 | | | | | | | | | | |
| INVOICE: | 5171 | 09/17/14 | 5229 | | 2952 | P | 09/26/14 | 6023601 | Airport-Utilities-Gas | | | | | | | | | | | | 15.77 | | | | | | | | | |
| VENDOR TOTALS | | | | | 22,495.68 | YTD | INVOICED | 14,657.16 | YTD PAID | | | | | | | | | | | | | | | | | | | | | |
| 436 GOLDEN GATE BRIDGE TOLL | 5091 | 08/28/14 | 5149 | | 2953 | P | 09/26/14 | 1002230 | ESEmrRsps-Travel and Trai | | | | | | | | | | | | | | | | | | | | | |
| INVOICE: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD | INVOICED | 7.00 | YTD PAID | | | | | | | | | | | | | | | | | | | | | |
| 84292 ELLEN GRIJALVA | 5038 | 09/15/14 | 5096 | | 2954 | P | 09/26/14 | 6003403 | WtrConsrv-Special Project | | | | | | | | | | | | | | | | | | | | | |
| INVOICE: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD | INVOICED | 500.00 | YTD PAID | | | | | | | | | | | | | | | | | | | | | |
| 785 HACH CO | 5078 | 09/02/14 | 5136 | | 2955 | P | 09/26/14 | 6013550 | WWTrtmnt-Maintenance-Gen | | | | | | | | | | | | | | | | | | | | | |
| INVOICE: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VENDOR TOTALS | | | | | 1,307.11 | YTD | INVOICED | 2,042.79 | YTD PAID | | | | | | | | | | | | | | | | | | | | | |
| 419 HAROLD HANSEN | 5041 | 09/15/14 | 5099 | | 2956 | P | 09/26/14 | 6003403 | WtrConsrv-Special Project | | | | | | | | | | | | | | | | | | | | | |
| INVOICE: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

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WARRANT #:092614

TO FISCAL 2014/04 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 | | | .00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 91873 DARYL HARTMAN 5167 INVOICE: WR15CM-0073 | 09/19/14 | 5225 | | 2957 | P | 09/26/14 | 404 | PostEmpBen-Due From Othr | 500.00 |
| VENDOR TOTALS | | | 1,267.80 | YTD INVOICED | | | 1,500.00 | YTD PAID | 500.00 |
| 87735 HEADSETS PLUS 5092 INVOICE: 51406 5092 INVOICE: 51406 | 08/28/14 | 5150 | | 2958 | P | 09/26/14 | 6011502 | UBWW-Telephone | 155.28 |
| VENDOR TOTALS | | | 156.19 | YTD INVOICED | | | 1,404.45 | 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 | | | .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 | WtrConstrv-Special Project | 500.00 |
| VENDOR TOTALS | | | .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 | | | 2,000.00 | 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-Maintenance-Gen | 85.00 |
| VENDOR TOTALS | | | 130.00 | YTD INVOICED | | | 85.00 | YTD PAID | 85.00 |
| 54 J. B. DEWAR, INC 5153 INVOICE: 66457 5158 INVOICE: 67673 | 08/31/14 | 5211 | | 2963 | P | 09/26/14 | 1003120 | FleetMaint-Operating Supp | 11,510.11 |
| VENDOR TOTALS | | | 122,905.28 | YTD INVOICED | | | 82,890.98 | YTD PAID | 21,681.65 |
| 4252 JOHN DEERE LANDSCAPES 5125 | 09/08/14 | 5183 | | 2964 | P | 09/26/14 | 3085000 | LL-All-Facilities-Mainten | 87.47 |

WARRANT #: 092614 TO FISCAL 2014/04 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 | 87.47 |
|-----------------------------|-------------|----------|-----------|----|----------|---|----------|------------|------------------------|----------------------------|----------|
| INVOICE: | 69554274 | | | | | | | | | | |
| VENDOR TOTALS | | | 14,681.31 | | | | | 3,953.06 | YTD PAID | | 87.47 |
| 426 BARRY JONES | | 09/15/14 | 5106 | | 2965 | P | 09/26/14 | 6003403 | 52350 | | 328.00 |
| INVOICE: | WR15PWD-070 | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | | | 328.00 | YTD PAID | 328.00 |
| 87533 KNB ADVERTISING | | 09/10/14 | 5220 | | 2966 | P | 09/26/14 | 1002140 | 52167 | | 286.05 |
| INVOICE: | 3409017 | | | | | | | | | | |
| VENDOR TOTALS | | | 272.06 | | | | | | 286.05 | YTD PAID | 286.05 |
| 347 KNORR SYSTEMS | | 08/19/14 | 5213 | | 2967 | P | 09/26/14 | 1003255F | 52150 | | 4,438.96 |
| INVOICE: | SI60850 | | | | | | | | | | |
| VENDOR TOTALS | | | 17,303.70 | | | | | | 9,398.40 | YTD PAID | 4,438.96 |
| 95025 MEDPOST URGENT CARE | | 09/08/14 | 5181 | | 2968 | P | 09/26/14 | 1003257F | 52120 | | 57.00 |
| INVOICE: | 488 | | | | | | | | | | |
| 5123 INVOICE: | 488 | 09/08/14 | 5181 | | 2968 | P | 09/26/14 | 1003258F | 52120 | | 57.00 |
| INVOICE: | 488 | | | | | | | | | | |
| 5123 INVOICE: | 488 | 09/08/14 | 5181 | | 2968 | P | 09/26/14 | 6013550 | 52120 | | 88.00 |
| INVOICE: | 488 | | | | | | | | | | |
| 5123 INVOICE: | 488 | 09/08/14 | 5181 | | 2968 | P | 09/26/14 | 1003302 | 52120 | | 190.00 |
| INVOICE: | 488 | | | | | | | | | | |
| 5123 INVOICE: | 488 | 09/08/14 | 5181 | | 2968 | P | 09/26/14 | 6003401 | 52120 | | 88.00 |
| INVOICE: | 488 | | | | | | | | | | |
| 5123 INVOICE: | 488 | 09/08/14 | 5181 | | 2968 | P | 09/26/14 | 6013550 | 52120 | | 140.00 |
| INVOICE: | 488 | | | | | | | | | | |
| 5123 INVOICE: | 488 | 09/08/14 | 5181 | | 2968 | P | 09/26/14 | 1003206 | 52120 | | 190.00 |
| INVOICE: | 488 | | | | | | | | | | |
| 5123 INVOICE: | 488 | 09/08/14 | 5181 | | 2968 | P | 09/26/14 | 1003207F | 52120 | | 19.00 |
| INVOICE: | 488 | | | | | | | | | | |
| 5123 INVOICE: | 488 | 09/08/14 | 5181 | | 2968 | P | 09/26/14 | 1003201F | 52120 | | 57.00 |
| VENDOR TOTALS | | | .00 | | | | | | 3,686.00 | YTD PAID | 886.00 |
| 94457 MOBILE MINI, LLC - CA | | 09/15/14 | 5127 | | 2969 | P | 09/26/14 | 6019101 | 52225 | C0025 CIP-Equipment Rental | 118.16 |
| INVOICE: | 956122741 | | | | | | | | | | |
| VENDOR TOTALS | | | 1,079.85 | | | | | | 961.69 | YTD PAID | 118.16 |
| 91947 MODESTO SANTANDER | | | | | | | | | | | |

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

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WARRANT #:092614

TO FISCAL 2014/04 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 |
|----------------------------|-------------|---------|----|----------|---|----------|------------|------------------------|----------|
| 5058 INVOICE: | 09/04/14 | 5116 | | 2970 | P | 09/26/14 | 1003207R | 47150 | 80.00 |
| | 2002304.002 | | | | | | | | |
| 5176 INVOICE: | 09/03/14 | 5234 | | 2970 | P | 09/26/14 | 1003207F | 52210 | 173.60 |
| | 330 | | | | | | | | |
| 5176 INVOICE: | 09/03/14 | 5234 | | 2970 | P | 09/26/14 | 1003202 | 52210 | 173.60 |
| | 330 | | | | | | | | |
| 5176 INVOICE: | 09/03/14 | 5234 | | 2970 | P | 09/26/14 | 1003204 | 52210 | 173.60 |
| | 330 | | | | | | | | |
| 5176 INVOICE: | 09/03/14 | 5234 | | 2970 | P | 09/26/14 | 1003203 | 52210 | 173.60 |
| | 330 | | | | | | | | |
| 5176 INVOICE: | 09/03/14 | 5234 | | 2970 | P | 09/26/14 | 1003201F | 52210 | 173.60 |
| | 330 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 6,371.00 | 948.00 |
| 442 DIANE MOHR | | | | | | | | | |
| 5169 INVOICE: | 09/19/14 | 5227 | | 2971 | P | 09/26/14 | 6003403 | 52350 | 340.00 |
| | WR15PWD-091 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 | 340.00 |
| 88861 MORE OFFICE SOLUTION | | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1001350 | 52122 | 15.28 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1001560 | 52122 | 233.52 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1002100 | 52122 | 95.31 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1002140 | 52122 | 507.78 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1002230 | 52122 | 104.20 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1002250 | 52122 | 59.61 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1003120 | 52122 | 160.04 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1003151 | 52122 | 5.79 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1003260F | 52122 | 28.05 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1004102 | 52122 | 203.37 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1004107 | 52122 | 25.60 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 1004203 | 52122 | 230.68 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 6003401 | 52122 | 28.03 |
| | 726472 | | | | | | | | |
| 5113 INVOICE: | 09/03/14 | 5171 | | 2972 | P | 09/26/14 | 6013501 | 52122 | 52.25 |
| | 726472 | | | | | | | | |

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|--------------------------------------|----------|--------------|-----------|----|----------|---|----------|------------|------------------------|----------|
| VENDOR TOTALS | | | 86,086.70 | | | | | 40,655.35 | YTD PAID | 1,749.51 |
| 423 IRENE & THURMAN MULLEN | 5045 | 09/15/14 | 5103 | | 2973 | P | 09/26/14 | 6003403 | 52350 | 500.00 |
| | INVOICE: | WR15PWD-073 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | | 500.00 | YTD PAID | 500.00 |
| 3182 MUNICIPAL MAINTENANCE EQUIP INC | 5082 | 06/26/14 | 5140 | | 2974 | P | 09/26/14 | 6013501 | 52220 | 3,857.03 |
| | INVOICE: | 0092081-IN | | | | | | | | |
| VENDOR TOTALS | | | 4,450.44 | | | | | 6,251.74 | YTD PAID | 3,857.03 |
| 91214 MURPHY SANTA MARIA 1, LLC | 5172 | 09/23/14 | 5230 | | 2975 | P | 09/26/14 | 1211401 | 52145 | 8,361.00 |
| | INVOICE: | OCT 14 | | | | | | | | |
| VENDOR TOTALS | | | 32,872.23 | | | | | 33,323.63 | YTD PAID | 8,361.00 |
| 196 NAPA AUTO PARTS | 5066 | 09/08/14 | 5124 | | 2976 | P | 09/26/14 | 6013550 | 52220 | 12.57 |
| | INVOICE: | 616709 | | | | | | | | |
| VENDOR TOTALS | | | 4,188.32 | | | | | 2,011.04 | YTD PAID | 12.57 |
| 421 LONDA NAY | 5043 | 09/15/14 | 5101 | | 2977 | P | 09/26/14 | 6003403 | 52350 | 306.00 |
| | INVOICE: | WR15PWD-078 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | | 306.00 | YTD PAID | 306.00 |
| 425 MARTHA NEAL & ROBERT BRADY | 5047 | 09/15/14 | 5105 | | 2978 | P | 09/26/14 | 6003403 | 52350 | 500.00 |
| | INVOICE: | WR15PWD-071 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | | 500.00 | YTD PAID | 500.00 |
| 2604 MICHAEL J. OBERNDORFER | 5080 | 09/16/14 | 5138 | | 2979 | P | 09/26/14 | 1002230 | 52123 | 200.00 |
| | INVOICE: | WR15ES-002 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | | 200.00 | YTD PAID | 200.00 |
| 4243 OFFICE DEPOT | 5083 | 09/05/14 | 5141 | | 2980 | P | 09/26/14 | 1007101 | 52120 | 54.59 |
| | INVOICE: | 728190292001 | | | | | | | | |
| VENDOR TOTALS | | | 381.76 | | | | | 164.09 | YTD PAID | 54.59 |

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WARRANT #: 092614

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------------------------|----------|---------|--------------|--------------|---|----------|------------|------------------------|---------------------------------|------------|
| 85591 OLIN CORPORATION | | | | | | | | | | |
| 5074 | 09/02/14 | 5132 | | 2981 | P | 09/26/14 | 6013550 | 52150 | WWTrtmnt-Chemical Supplie | 4,812.59 |
| INVOICE: 1881579 | | | | | | | | | | |
| 5075 | 09/10/14 | 5133 | | 2981 | P | 09/26/14 | 6013550 | 52150 | WWTrtmnt-Chemical Supplie | 4,783.50 |
| INVOICE: 1885487 | | | | | | | | | | |
| VENDOR TOTALS | | | 61,429.38 | YTD INVOICED | | | | 65,095.98 | YTD PAID | 9,596.09 |
| 92128 ONTRAC | | | | | | | | | | |
| 5184 | 09/06/14 | 5242 | | 2982 | P | 09/26/14 | 1002120 | 52120 | PDInvstDet-Operating Supp | 7.18 |
| INVOICE: 8035881 | | | | | | | | | | |
| 5184 | 09/06/14 | 5242 | | 2982 | P | 09/26/14 | 1002140 | 52120 | PDRcds-Operating Supplies | 3.59 |
| INVOICE: 8035881 | | | | | | | | | | |
| VENDOR TOTALS | | | 373.98 | YTD INVOICED | | | | 91.30 | YTD PAID | 10.77 |
| 2746 DAVID OPFERMAN | | | | | | | | | | |
| 5165 | 09/19/14 | 5223 | | 2983 | P | 09/26/14 | 404 | 14000 | PostEmpBen-Due From Othr | 456.95 |
| INVOICE: WR15CM-0075 | | | | | | | | | | |
| VENDOR TOTALS | | | 1,798.00 | YTD INVOICED | | | | 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 | 509,446.10 |
| INVOICE: 12-12A.3 | | | | | | | | | | |
| VENDOR TOTALS | | | 1,076,603.19 | YTD INVOICED | | | | 2,654,886.77 | YTD PAID | 509,446.10 |
| 87168 PASO ROBLES MAGAZINE | | | | | | | | | | |
| 5056 | 09/04/14 | 5114 | | 2985 | P | 09/26/14 | 1004204 | 52131 | LeisCls-Legal Notices and | 412.10 |
| INVOICE: 22673 | | | | | | | | | | |
| VENDOR TOTALS | | | 4,560.24 | YTD INVOICED | | | | 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 | WWTrtmnt-Utilities-Sanita | 198.88 |
| INVOICE: 1104985 | | | | | | | | | | |
| 5071 | 09/09/14 | 5129 | | 2986 | P | 09/26/14 | 6013550 | 52165 | WWTrtmnt-Utilities-Sanita | 198.88 |
| INVOICE: 1105145 | | | | | | | | | | |
| VENDOR TOTALS | | | 9,870.07 | YTD INVOICED | | | | 12,330.56 | YTD PAID | 397.76 |
| 420 JONNA & LUCAS PAUGH | | | | | | | | | | |
| 5042 | 09/15/14 | 5100 | | 2987 | P | 09/26/14 | 6003403 | 52350 | WtrConstrv-Special Project | 500.00 |
| INVOICE: WR15PWD-079 | | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 500.00 | YTD PAID | 500.00 |
| 684 PITNEY BOWES | | | | | | | | | | |
| 5076 | 09/13/14 | 5134 | | 2988 | P | 09/26/14 | 1001560 | 52130 | NonDept-Postage | 948.15 |
| INVOICE: 7070139-SPI4 | | | | | | | | | | |

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WARRANT #:092614

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 948.15 YTD PAID |
|--------------------------|----------|---------|----------|----------|---|----------|------------|---------------------------------|-----------------|
| VENDOR TOTALS | | | 1,830.15 | | | | | | 948.15 |
| 447 PRP COMPANIES | | | | | | | | | |
| 5060 INVOICE: | 09/10/14 | 5118 | | 2989 | P | 09/26/14 | 1002100 | PDAdmin-Operating Supplie | 10.58 |
| 5060 INVOICE: | 09/10/14 | 5118 | | 2989 | P | 09/26/14 | 1002110 | PDPtrlOps-Operating Suppl | 31.74 |
| 5060 INVOICE: | 09/10/14 | 5118 | | 2989 | P | 09/26/14 | 1002120 | PDInvstDet-Operating Supp | 31.74 |
| 5060 INVOICE: | 09/10/14 | 5118 | | 2989 | P | 09/26/14 | 1002130 | PDCommSvs-Operating Suppl | 84.65 |
| 5060 INVOICE: | 09/10/14 | 5118 | | 2989 | P | 09/26/14 | 1002140 | PDRcds-Operating Supplies | 42.32 |
| 5060 INVOICE: | 09/10/14 | 5118 | | 2989 | P | 09/26/14 | 1002150 | PDCommDsp-Operating Suppl | 10.58 |
| VENDOR TOTALS | | | 3,194.87 | | | | | | 211.61 |
| 434 QUILL CORPORATION | | | | | | | | | |
| 5061 INVOICE: | 09/04/14 | 5119 | | 2990 | P | 09/26/14 | 1002100 | PDAdmin-Operating Supplie | 19.44 |
| 5061 INVOICE: | 09/04/14 | 5119 | | 2990 | P | 09/26/14 | 1002110 | PDPtrlOps-Operating Suppl | 58.31 |
| 5061 INVOICE: | 09/04/14 | 5119 | | 2990 | P | 09/26/14 | 1002120 | PDInvstDet-Operating Supp | 58.31 |
| 5061 INVOICE: | 09/04/14 | 5119 | | 2990 | P | 09/26/14 | 1002130 | PDCommSvs-Operating Suppl | 155.46 |
| 5061 INVOICE: | 09/04/14 | 5119 | | 2990 | P | 09/26/14 | 1002140 | PDRcds-Operating Supplies | 77.74 |
| 5061 INVOICE: | 09/04/14 | 5119 | | 2990 | P | 09/26/14 | 1002150 | PDCommDsp-Operating Suppl | 19.44 |
| VENDOR TOTALS | | | .00 | | | | | | 388.70 |
| 431 TERRY-ANN REID | | | | | | | | | |
| 5053 INVOICE: | 09/15/14 | 5111 | | 2991 | P | 09/26/14 | 6003403 | WtrConstrv-Special Project | 500.00 |
| VENDOR TOTALS | | | .00 | | | | | | 500.00 |
| 416 MARISELA RODRIGUEZ | | | | | | | | | |
| 5039 INVOICE: | 09/15/14 | 5097 | | 2992 | P | 09/26/14 | 6003403 | WtrConstrv-Special Project | 260.00 |
| VENDOR TOTALS | | | .00 | | | | | | 260.00 |
| 92002 SWCA ENVIRONMENTAL | | | | | | | | | |
| 5084 INVOICE: | 09/17/14 | 5142 | | 2993 | P | 09/26/14 | 6019101 | C0025 CIP-Improv Other Than Bld | 1,196.50 |

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|---|----------|---------|-----------|--------------|----------|----------|------------|---------------------------|----------|
| VENDOR TOTALS | | | 9,313.75 | YTD INVOICED | | | 4,780.70 | YTD PAID | 1,196.50 |
| 899 SAN LUIS OBISPO COUNTY CLERK-RECORDER | | | | | | | | | |
| 5114 09/18/14 5172 | | | 2994 | P | 09/26/14 | 6023601 | 52120 | Airport-Operating Supplie | 33.00 |
| INVOICE: WR15CM-0072 | | | | | | | | | |
| VENDOR TOTALS | | | 6,669.75 | YTD INVOICED | | | 6,726.75 | YTD PAID | 33.00 |
| 435 SAN LUIS OBISPO CO HEALTH DEPT | | | | | | | | | |
| 5089 09/02/14 5147 | | | 2995 | P | 09/26/14 | 1002230 | 52273 | ESEmrRsps-Lab Fees | 34.00 |
| INVOICE: SEPT 14 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 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 | 52273 | ESEmrRsps-Lab Fees | 134.00 |
| INVOICE: 9140018 | | | | | | | | | |
| 5121 09/01/14 5179 | | | 2996 | P | 09/26/14 | 1002230 | 52273 | ESEmrRsps-Lab Fees | 45.00 |
| INVOICE: 9140054 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 269.00 | YTD PAID | 179.00 |
| 441 MARK SCANDALIS | | | | | | | | | |
| 5168 09/19/14 5226 | | | 2997 | P | 09/26/14 | 6013550 | 52263 | WWTrtmnt-Boot & Tool Allo | 151.19 |
| INVOICE: WR-7251 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 151.19 | YTD PAID | 151.19 |
| 88949 SENIOR VOLUNTEER SERVICES | | | | | | | | | |
| 5152 09/09/14 5210 | | | 2998 | P | 09/26/14 | 1003259R | 52240 | SnrCtzCntr-Professional S | 3,200.00 |
| INVOICE: 2926 | | | | | | | | | |
| VENDOR TOTALS | | | 16,270.00 | YTD INVOICED | | | 16,040.00 | YTD PAID | 3,200.00 |
| 2606 SHELL OIL COMPANY | | | | | | | | | |
| 5079 09/05/14 5137 | | | 2999 | P | 09/26/14 | 1002120 | 52260 | PDInvstDet-Travel and Tra | 63.61 |
| INVOICE: 65903361409 | | | | | | | | | |
| 5148 09/05/14 5206 | | | 2999 | P | 09/26/14 | 1002230 | 52230 | ESEmrRsps-Maintenance-Veh | 148.10 |
| INVOICE: 65901019409 | | | | | | | | | |
| VENDOR TOTALS | | | 333.99 | YTD INVOICED | | | 261.39 | YTD PAID | 211.71 |
| 94187 SHORE-TEK INC | | | | | | | | | |
| 5101 09/08/14 5159 | | | 3000 | P | 09/26/14 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 155.00 |
| INVOICE: 732A | | | | | | | | | |
| 5102 09/08/14 5160 | | | 3000 | P | 09/26/14 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 155.00 |
| INVOICE: 732 | | | | | | | | | |
| VENDOR TOTALS | | | 3,045.47 | YTD INVOICED | | | 2,895.91 | YTD PAID | 310.00 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|---|----------|---------|-----------|--------------|---|----------|------------|-----------------------------------|----------|
| 90525 STERICYCLE, INC. 5088 INVOICE: 3002745561 | 08/25/14 | 5146 | | 3001 | P | 09/26/14 | 1002230 | 52133 ESEmrRspS - SafetyEquip/Sup | 338.30 |
| VENDOR TOTALS | | | 202.00 | YTD INVOICED | | | | 959.50 | YTD PAID |
| 141 STEVE SCHMIDT TOPSOIL, INC. 5054 INVOICE: 6657 | 08/28/14 | 5112 | | 3002 | P | 09/26/14 | 6003401 | 52220 WtrProd-Maintenance-Gen R | 132.23 |
| 5055 INVOICE: 6633 | 08/05/14 | 5113 | | 3002 | P | 09/26/14 | 6003401 | 52220 WtrProd-Maintenance-Gen R | 560.08 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 692.31 | YTD PAID |
| 153 THE TRIBUNE - MONTHLY ADS 5034 INVOICE: 345643-JUL14 | 08/03/14 | 5092 | | 3003 | P | 09/26/14 | 1001340 | 52131 CtyClrk-Legal Notices and | 125.43 |
| 5034 INVOICE: 345643-JUL14 | 08/03/14 | 5092 | | 3003 | P | 09/26/14 | 1007101 | 52131 CDPIng-Legal Notices and | 223.74 |
| 5034 INVOICE: 345643-JUL14 | 08/03/14 | 5092 | | 3003 | P | 09/26/14 | 4067101 | 23040 CDPIng-Customer Deposits | 754.84 |
| 5034 INVOICE: 345643-JUL14 | 08/03/14 | 5092 | | 3003 | P | 09/26/14 | 4067101 | 23040 CDPIng-Customer Deposits | 155.94 |
| VENDOR TOTALS | | | 11,122.39 | YTD INVOICED | | | | 12,821.53 | YTD PAID |
| 87698 UNIVAR USA INC 5103 INVOICE: F0808391 | 09/02/14 | 5161 | | 3004 | P | 09/26/14 | 6003401 | 52150 WtrProd-Chemical Supplies | 373.96 |
| 5104 INVOICE: F0808389 | 09/02/14 | 5162 | | 3004 | P | 09/26/14 | 6003401 | 52150 WtrProd-Chemical Supplies | 486.15 |
| 5105 INVOICE: F0808418 | 09/02/14 | 5163 | | 3004 | P | 09/26/14 | 6003401 | 52150 WtrProd-Chemical Supplies | 560.94 |
| 5106 INVOICE: F080390 | 09/02/14 | 5164 | | 3004 | P | 09/26/14 | 6003401 | 52150 WtrProd-Chemical Supplies | 420.71 |
| 5117 INVOICE: F0808411 | 09/02/14 | 5175 | | 3004 | P | 09/26/14 | 6003401 | 52150 WtrProd-Chemical Supplies | 229.14 |
| 5118 INVOICE: F0809031 | 09/08/14 | 5176 | | 3004 | P | 09/26/14 | 6003401 | 52150 WtrProd-Chemical Supplies | 352.92 |
| 5119 INVOICE: F0808387 | 09/02/14 | 5177 | | 3004 | P | 09/26/14 | 6003401 | 52150 WtrProd-Chemical Supplies | 280.47 |
| 5120 INVOICE: F0808388 | 09/02/14 | 5178 | | 3004 | P | 09/26/14 | 6003401 | 52150 WtrProd-Chemical Supplies | 373.96 |
| 5126 INVOICE: F0808400 | 09/02/14 | 5184 | | 3004 | P | 09/26/14 | 6003401 | 52150 WtrProd-Chemical Supplies | 1,696.14 |
| 5182 INVOICE: F0808977 | 09/09/14 | 5240 | | 3004 | P | 09/26/14 | 1003255F | 52150 MuniPool-Chemical Supplie | 449.79 |
| VENDOR TOTALS | | | 61,691.75 | YTD INVOICED | | | | 50,698.64 | YTD PAID |
| 94462 WM LYLES COMPANY | | | | | | | | | 5,224.18 |

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TO FISCAL 2014/04 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 |
|-----------------------------|-------------|---------|--------------|----------|---|----------|--------------|---------------------------------|--------------|
| 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 | | | 4,958,167.79 | | | | 5,967,183.80 | YTD PAID | 1,129,012.88 |
| 94381 MITZI WEIR | 09/15/14 | 5094 | | 3006 | P | 09/26/14 | 6003403 | WtrConsrsv-Special Project | 175.00 |
| 5036 | 09/16/14 | 5157 | | | | | | | |
| INVOICE: | WR15PWD-076 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | 175.00 | YTD PAID | 175.00 |
| 439 LEONARD & TERRI WHEELER | 09/16/14 | 5157 | | 3007 | P | 09/26/14 | 6003403 | WtrConsrsv-Special Project | 500.00 |
| 5099 | 09/16/14 | 5157 | | | | | | | |
| INVOICE: | WR15PWD-087 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | 500.00 | YTD PAID | 500.00 |
| 440 GORDON & JANET WINDER | 09/18/14 | 5221 | | 3008 | P | 09/26/14 | 6003403 | WtrConsrsv-Special Project | 416.50 |
| 5163 | 09/18/14 | 5221 | | | | | | | |
| INVOICE: | WR15PWD-090 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | 416.50 | YTD PAID | 416.50 |
| 430 BRADY & CATHY WINTER | 09/15/14 | 5110 | | 3009 | P | 09/26/14 | 6003403 | WtrConsrsv-Special Project | 250.00 |
| 5052 | 09/15/14 | 5110 | | | | | | | |
| INVOICE: | WR15PWD-084 | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | 250.00 | YTD PAID | 250.00 |
| REPORT TOTALS | | | | | | | | | 2,043,692.22 |
| | | | | | | | | COUNT | 100 |
| | | | | | | | | AMOUNT | 2,043,692.22 |

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|--|----------|-----------------|---------|-----------|--------------|---|----------|------------|------------------------|----------|
| 88778 A & T ABORISTS AND VEGETATION MGMT | 5223 | 09/08/14 | 5282 | | 3011 | P | 10/03/14 | 3085000 | 52210 | 2,300.00 |
| | INVOICE: | 3534 | | | | | | | | |
| VENDOR TOTALS | | | | 4,603.05 | YTD INVOICED | | | | | 2,300.00 |
| 4428 AMI PIPE & SUPPLY, INC | 5203 | 09/05/14 | 5262 | | 3012 | P | 10/03/14 | 1002230 | 52220 | 259.63 |
| | INVOICE: | 168426 | | | | | | | | |
| VENDOR TOTALS | | | | 14,420.80 | YTD INVOICED | | | | | 259.63 |
| 3472 A T & T | 5258 | 09/12/14 | 5317 | | 3013 | P | 10/03/14 | 1002150 | 52128 | 45.00 |
| | INVOICE: | 134744539-SEP14 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | | 45.00 |
| 91862 AT&T | 5325 | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1001560 | 52128 | 833.18 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003251F | 52128 | 44.81 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002140 | 52128 | 23.26 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002250 | 52128 | 178.97 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002230 | 52128 | 31.85 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 6013550 | 52128 | 427.25 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 6013501 | 52128 | 195.95 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 6003401 | 52128 | 245.63 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1004201 | 52128 | 89.48 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1004202 | 52128 | 89.48 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1004203 | 52128 | 89.48 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1004204 | 52128 | 89.48 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 3085000 | 52128 | 178.97 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003207F | 52128 | 17.90 |
| | INVOICE: | AUG 14 | | | | | | | | |
| | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003257F | 52128 | 17.90 |
| | INVOICE: | AUG 14 | | | | | | | | |

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WARRANT #:100314

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|----|----------|---|----------|------------|---------------------------|--------|
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003258F | PSC-Data Communications | 17.90 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003120 | FleetMaint-Data Communica | 17.90 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003301 | StSweep-Data Communicatio | 17.90 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003202 | CityPark-Data Communicati | 17.90 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003203 | PioneerPrk-Data Communica | 17.90 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003302 | StTrees-Data Communicatio | 17.90 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003303 | PvmtMaint-Data Communicat | 17.90 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003257F | LibraryCH-Data Communicat | 47.63 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002110 | PDPtrlOps-Data Communicat | 415.01 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002230 | ESEmrRsp-Data Communicat | 131.05 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002100 | PDAdmin-Data Communicatio | 22.11 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002110 | PDPtrlOps-Data Communicat | 103.20 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002120 | PDInvstDet-Data Communica | 29.49 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002130 | PDCommDsp-Data Communicat | 29.49 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002140 | PDRcds-Data Communication | 73.71 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002150 | PDCommDsp-Data Communicat | 110.57 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002230 | ESEmrRsp-Data Communicat | 184.26 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002230 | ESEmrRsp-Data Communicat | 150.71 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1002110 | PDPtrlOps-Data Communicat | 150.71 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 6003401 | WtrProd-Data Communicatio | 30.14 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 6013550 | WWTrtmnt-Data Communicati | 30.14 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 6023601 | Airport-Data Communicatio | 30.14 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003202 | CityPark-Data Communicati | 6.03 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003203 | PioneerPrk-Data Communica | 6.03 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003204 | SherwPark-Data Communicat | 6.03 |
| | | AUG 14 | | | | | | | | |
| 5325 | INVOICE: | 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003205 | RbnsField-Data Communicat | 6.03 |
| | | AUG 14 | | | | | | | | |

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

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WARRANT #:100314

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|---------|-----------|--------------|---|----------|------------|---------------------------------|-----------|
| INVOICE: 5325 | AUG 14 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003206 | NeighbPrks-Data Communica | 6.03 |
| INVOICE: 5325 | AUG 14 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003302 | StTrees-Data Communicatio | 7.53 |
| INVOICE: 5325 | AUG 14 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003303 | PvmtMaint-Data Communicat | 7.53 |
| INVOICE: 5325 | AUG 14 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003304 | DrngMaint-Data Communicat | 7.53 |
| INVOICE: 5325 | AUG 14 09/12/14 | 5384 | | 3014 | P | 10/03/14 | 1003305 | SignlSigns-Data Communica | 7.53 |
| VENDOR TOTALS | | | 24,987.04 | YTD INVOICED | | | 23,512.06 | YTD PAID | 4,295.42 |
| 19653 CHERI ADAMS 5361 | 09/26/14 | 5420 | | 3015 | P | 10/03/14 | 404 | PostEmpBen-Due From Othr | 500.00 |
| INVOICE: WR15CM-0076 | | | | | | | | | |
| VENDOR TOTALS | | | 2,000.00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 500.00 |
| 88293 TERRY AFANA 5474 | 08/21/14 | 5534 | | 3016 | P | 10/03/14 | 1002110 | PDPtrlOps-Travel and Trai | 284.00 |
| INVOICE: TMA 15PD-012 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 568.00 | YTD PAID | 284.00 |
| 87541 ALAMEDA ELECTRICAL DISTRIBUTORS, INC 5254 | 09/17/14 | 5313 | | 3017 | P | 10/03/14 | 6003401 | WtrProd-Maintenance-Gen R | 107.22 |
| INVOICE: S3441579.001 | | | | | | | | | |
| VENDOR TOTALS | | | 58.38 | YTD INVOICED | | | 107.22 | YTD PAID | 107.22 |
| 251 ALEXANDER'S CONTRACT SERVICES, INC. 5486 | 09/18/14 | 5546 | | 3018 | P | 10/03/14 | 6001501 | UBWtr-Professional Servic | 5,679.74 |
| INVOICE: 201409180007 | | | | | | | | | |
| 5486 | 09/18/14 | 5546 | | 3018 | P | 10/03/14 | 6011502 | UBWW-Professional Service | 5,679.74 |
| INVOICE: 201409180007 | | | | | | | | | |
| VENDOR TOTALS | | | 45,193.92 | YTD INVOICED | | | 45,420.92 | YTD PAID | 11,359.48 |
| 91838 ALL SIGNS & GRAPHICS, LLC 5290 | 09/12/14 | 5349 | | 3019 | P | 10/03/14 | 103 | F12SalesTx-ImprvOthrThanB | 387.00 |
| INVOICE: 353 | | | | | | | | | |
| 5291 | 09/18/14 | 5350 | | 3019 | P | 10/03/14 | 2259101 | X0005 CIP-Improv Other Than Bld | 293.48 |
| INVOICE: 370 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,357.73 | YTD PAID | 680.48 |
| 7 AMERICAN ASSN OF AIRPORT EXECUTIVES 5305 | 09/02/14 | 5364 | | 3020 | P | 10/03/14 | 6023601 | Airport-Dues-Subscription | 275.00 |
| INVOICE: 658766 | | | | | | | | | |

WARRANT #:100314 TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME DOCUMENT | INV DATE VOUCHER PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD | YTD PAID | YTD |
|--|---------------------|--------------|---|----------|------------|----------------------------|-------------|----------|-----------|
| VENDOR TOTALS | 275.00 | YTD INVOICED | | | | | 275.00 | YTD PAID | 275.00 |
| 165 AMERICAN BUILDERS SUPPLY, INC | 09/03/14 5474 | 3021 | P | 10/03/14 | 6003401 | WtrProd-Maintenance-Gen R | 52220 | | 14.93 |
| INVOICE: | 1310/5 | | | | | | | | |
| VENDOR TOTALS | .00 | YTD INVOICED | | | | | 827.71 | YTD PAID | 14.93 |
| 453 ANDROS ENGINEERING | 09/25/14 5378 | 3022 | P | 10/03/14 | 406 | CustDep-Customer Deposits | 23040 | | 5,077.10 |
| INVOICE: | WR14CDD-062 | | | | | | | | |
| 5319 | 09/25/14 5378 | 3022 | P | 10/03/14 | 100 | GenFnd-Planning Developme | 47040 | | -1,569.40 |
| INVOICE: | WR14CDD-062 | | | | | | | | |
| VENDOR TOTALS | .00 | YTD INVOICED | | | | | 3,507.70 | YTD PAID | 3,507.70 |
| 455 JAY A ARMSTRONG | 09/25/14 5380 | 3023 | P | 10/03/14 | 406 | CustDep-Customer Deposits | 23040 | | 1,101.40 |
| INVOICE: | WR14CDD-060 | | | | | | | | |
| 5321 | 09/25/14 5380 | 3023 | P | 10/03/14 | 100 | GenFnd-Planning Developme | 47040 | | -618.08 |
| INVOICE: | WR14CDD-060 | | | | | | | | |
| VENDOR TOTALS | .00 | YTD INVOICED | | | | | 483.32 | YTD PAID | 483.32 |
| 92122 ATLAS PERFORMANCE INDUSTRIES, INC. | 09/24/14 5387 | 3024 | P | 10/03/14 | 6019101 | C0025 CIP-Equipment Rental | 52225 | | 15.00 |
| INVOICE: | RI78623 | | | | | | | | |
| VENDOR TOTALS | 4,745.00 | YTD INVOICED | | | | | 3,570.00 | YTD PAID | 15.00 |
| 187 DIANE AUGUST | 09/30/14 5504 | 3025 | P | 10/03/14 | 1004204 | LeisCls-Contract Personne | 52200 | | 27.30 |
| INVOICE: | SEPT 14 | | | | | | | | |
| VENDOR TOTALS | .00 | YTD INVOICED | | | | | 361.20 | YTD PAID | 27.30 |
| 94993 AUGUSTINEIDEAS | 09/05/14 5276 | 3026 | P | 10/03/14 | 4101601 | BID-Professional Services | 52240 | | 3,000.00 |
| INVOICE: | 41666 | | | | | | | | |
| 5218 | 09/05/14 5277 | 3026 | P | 10/03/14 | 4101601 | BID-Professional Services | 52240 | | 2,033.65 |
| INVOICE: | 41668 | | | | | | | | |
| 5219 | 09/05/14 5278 | 3026 | P | 10/03/14 | 4101601 | BID-Professional Services | 52240 | | 1,951.00 |
| INVOICE: | 41669 | | | | | | | | |
| 5221 | 09/05/14 5280 | 3026 | P | 10/03/14 | 4101601 | BID-Professional Services | 52240 | | 1,560.00 |
| INVOICE: | 41665 | | | | | | | | |
| VENDOR TOTALS | .00 | YTD INVOICED | | | | | 1,06,446.26 | YTD PAID | 8,544.65 |
| 92652 JUAN MANUEL AYALA | 09/30/14 5530 | 3027 | P | 10/03/14 | 1004204 | LeisCls-Contract Personne | 52200 | | 945.70 |

WARRANT #:100314 TO FISCAL 2014/04 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 |
|------------------------------------|-----------|---------|----------|--------------|---|----------|------------|------------------------|-------------------|
| INVOICE: 5471 | SEPT 14 | | | | | | | | |
| INVOICE: 5471 | 10/01/14 | 5531 | | 3027 | P | 10/03/14 | 100 | 21160 | 21160 |
| | SEPT 14 | ADJ | | | | | | | |
| VENDOR TOTALS | | | 1,041.60 | YTD INVOICED | | | | 3,136.08 | YTD PAID 709.27 |
| 88585 FAYE BAKER | 09/30/14 | 5505 | | 3028 | P | 10/03/14 | 1004204 | 52200 | 52200 |
| INVOICE: 5446 | SEPT 14 | | | | | | | | |
| VENDOR TOTALS | | | 1,740.20 | YTD INVOICED | | | | 1,880.20 | YTD PAID 516.60 |
| 3189 CARMEN C BARNETT | 09/30/14 | 5506 | | 3029 | P | 10/03/14 | 1004204 | 52200 | 52200 |
| INVOICE: 5447 | SEPT 14 | | | | | | | | |
| VENDOR TOTALS | | | 394.10 | YTD INVOICED | | | | 331.10 | YTD PAID 90.30 |
| 4186 KAREN BATTAGLIA | 09/30/14 | 5507 | | 3030 | P | 10/03/14 | 1004204 | 52200 | 52200 |
| INVOICE: 5448 | SEPT 14 | | | | | | | | |
| VENDOR TOTALS | | | 571.20 | YTD INVOICED | | | | 646.80 | YTD PAID 100.80 |
| 91442 BELL'S PLUMBING REPAIR, INC. | 09/04/14 | 5405 | | 3031 | P | 10/03/14 | 1003252F | 52210 | 52210 |
| INVOICE: 5346 | 14082219R | | | | | | | | |
| INVOICE: 5347 | 09/16/14 | 5406 | | 3031 | P | 10/03/14 | 1003255F | 52210 | 52210 |
| INVOICE: 5348 | 14090514D | | | | | | | | |
| INVOICE: 5348 | 08/22/14 | 5407 | | 3031 | P | 10/03/14 | 1003258F | 52210 | 52210 |
| INVOICE: 5348 | 14081932D | | | | | | | | |
| VENDOR TOTALS | | | 4,085.00 | YTD INVOICED | | | | 1,620.00 | YTD PAID 593.00 |
| 93819 BIG BRAND TIRE & SERVICE | 09/10/14 | 5298 | | 3032 | P | 10/03/14 | 1003120 | 52230 | 52230 |
| INVOICE: 5239 | 293660 | | | | | | | | |
| INVOICE: 5240 | 09/12/14 | 5299 | | 3032 | P | 10/03/14 | 1003120 | 52230 | 52230 |
| INVOICE: 5241 | 293823 | | | | | | | | |
| INVOICE: 5241 | 09/15/14 | 5300 | | 3032 | P | 10/03/14 | 1003120 | 52230 | 52230 |
| INVOICE: 5270 | 293941 | | | | | | | | |
| INVOICE: 5270 | 08/28/14 | 5329 | | 3032 | P | 10/03/14 | 1003120 | 52230 | 52230 |
| INVOICE: 5270 | 293008 | | | | | | | | |
| VENDOR TOTALS | | | 49.95 | YTD INVOICED | | | | 7,247.99 | YTD PAID 2,186.34 |
| 191 BLAKE'S, INC | 09/18/14 | 5306 | | 3033 | P | 10/03/14 | 6013501 | 52220 | 52220 |
| INVOICE: 5247 | 956978 | | | | | | | | |
| INVOICE: 5248 | 09/15/14 | 5307 | | 3033 | P | 10/03/14 | 6013550 | 52220 | 52220 |
| INVOICE: 5248 | 956315 | | | | | | | | |

WARRANT #:100314 TO FISCAL 2014/04 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 |
|-------------------------------|---------------|-------------|---------|----------|--------------|---|----------|------------|---------------------------|-----------|
| | 5249 | 09/17/14 | 5308 | | 3033 | P | 10/03/14 | 6013550 | WWTrtmnt-Maintenance-Gen | 22.56 |
| | INVOICE: | 956746 | | | | | | | | |
| | 5250 | 09/18/14 | 5309 | | 3033 | P | 10/03/14 | 6013501 | WWColl-Maintenance-Genera | 24.27 |
| | INVOICE: | 956886 | | | | | | | | |
| | 5294 | 09/19/14 | 5353 | | 3033 | P | 10/03/14 | 6013550 | WWTrtmnt-Maintenance-Gen | 21.58 |
| | INVOICE: | 957188 | | | | | | | | |
| | 5439 | 09/26/14 | 5498 | | 3033 | P | 10/03/14 | 6013550 | WWTrtmnt-Maintenance-Gen | 10.66 |
| | INVOICE: | 958501 | | | | | | | | |
| | 5440 | 09/25/14 | 5499 | | 3033 | P | 10/03/14 | 6013550 | WWTrtmnt-Maintenance-Gen | 4.63 |
| | INVOICE: | 958253 | | | | | | | | |
| | 5441 | 09/25/14 | 5500 | | 3033 | P | 10/03/14 | 6013550 | WWTrtmnt-Maintenance-Gen | 8.62 |
| | INVOICE: | 958209 | | | | | | | | |
| | VENDOR TOTALS | | | 4,830.99 | YTD INVOICED | | | 2,881.81 | YTD PAID | 147.23 |
| 4262 THE BLUEPRINTER | | | | | | | | | | |
| | 5403 | 09/25/14 | 5462 | | 3034 | P | 10/03/14 | 2139101 | X0008 CIP-Copy-Printing | 232.20 |
| | INVOICE: | 52677 | | | | | | | | |
| | VENDOR TOTALS | | | 5,133.24 | YTD INVOICED | | | 4,514.94 | YTD PAID | 232.20 |
| 84816 BOUND TREE MEDICAL, LLC | | | | | | | | | | |
| | 5200 | 09/08/14 | 5259 | | 3035 | P | 10/03/14 | 1002230 | ESEmrRsps-SafetyEquip/Sup | 96.20 |
| | INVOICE: | 81538440 | | | | | | | | |
| | 5201 | 09/05/14 | 5260 | | 3035 | P | 10/03/14 | 1002230 | ESEmrRsps-SafetyEquip/Sup | 3,121.18 |
| | INVOICE: | 81537002 | | | | | | | | |
| | 5205 | 09/04/14 | 5264 | | 3035 | P | 10/03/14 | 1002230 | ESEmrRsps-SafetyEquip/Sup | 782.90 |
| | INVOICE: | 81535665 | | | | | | | | |
| | VENDOR TOTALS | | | 7,758.23 | YTD INVOICED | | | 13,672.36 | YTD PAID | 4,000.28 |
| 4160 CY BOZNER | | | | | | | | | | |
| | 5362 | 09/26/14 | 5421 | | 3036 | P | 10/03/14 | 404 | PostEmpBen-Due From Othr | 500.00 |
| | INVOICE: | WR15CM-0077 | | | | | | | | |
| | VENDOR TOTALS | | | 2,000.00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 500.00 |
| 89459 JAY BREMER | | | | | | | | | | |
| | 5363 | 09/26/14 | 5422 | | 3037 | P | 10/03/14 | 404 | PostEmpBen-Due From Othr | 500.00 |
| | INVOICE: | WR15CM-0078 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 500.00 |
| 4218 BRUMIT DIESEL, INC | | | | | | | | | | |
| | 5246 | 09/03/14 | 5305 | | 3038 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 576.59 |
| | INVOICE: | 20024 | | | | | | | | |
| | 5484 | 08/13/14 | 5544 | | 3038 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 11,525.55 |
| | INVOICE: | 19955 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 12,102.14 | YTD PAID | 12,102.14 |

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

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WARRANT #:100314

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 48.01 |
|--------------------------------|----------|----------|---------|----|------------|-----|----------|------------|---------------------------|----------|
| 94470 BURT INDUSTRIAL SUPPLY | 5267 | 09/15/14 | 5326 | | 3039 | P | 10/03/14 | 1003303 | PvmtMaint-Maintenance-Gen | 48.01 |
| INVOICE: | 16426 | | | | | | | | | |
| 5332 | INVOICE: | 09/23/14 | 5391 | | 3039 | P | 10/03/14 | 1003207F | BarneyPark-Facilities-Mai | 534.00 |
| 5332 | INVOICE: | 09/23/14 | 5391 | | 3039 | P | 10/03/14 | 1003202 | CityPark-Facilities-Maint | 441.50 |
| 5332 | INVOICE: | 09/23/14 | 5391 | | 3039 | P | 10/03/14 | 1003205 | RbnsField-Facilities-Main | 111.85 |
| 5332 | INVOICE: | 09/23/14 | 5391 | | 3039 | P | 10/03/14 | 1003255F | MuniPool-Facilities-Maint | 329.15 |
| 5332 | INVOICE: | 09/23/14 | 5391 | | 3039 | P | 10/03/14 | 1003261 | TransCtr-Facilities-Maint | 203.50 |
| 5332 | INVOICE: | 09/23/14 | 5391 | | 3039 | P | 10/03/14 | 1003204 | SherwPark-Facilities-Main | 552.50 |
| 5332 | INVOICE: | 09/23/14 | 5391 | | 3039 | P | 10/03/14 | 1003206 | NeighbPrks-Facilities-Mai | 302.00 |
| 5408 | INVOICE: | 09/10/14 | 5467 | | 3039 | P | 10/03/14 | 6003401 | WtrProd-Maintenance-Gen R | 192.24 |
| 5409 | INVOICE: | 09/12/14 | 5468 | | 3039 | P | 10/03/14 | 6003401 | WtrProd-Maintenance-Gen R | 300.46 |
| 5410 | INVOICE: | 09/16/14 | 5469 | | 3039 | P | 10/03/14 | 6003401 | WtrProd-Maintenance-Gen R | 58.21 |
| 5411 | INVOICE: | 09/15/14 | 5470 | | 3039 | P | 10/03/14 | 6003401 | WtrProd-Maintenance-Gen R | 38.71 |
| 5412 | INVOICE: | 09/16/14 | 5471 | | 3039 | P | 10/03/14 | 6003401 | WtrProd-Maintenance-Gen R | 17.54 |
| 5413 | INVOICE: | 09/16/14 | 5472 | | 3039 | P | 10/03/14 | 6003401 | WtrProd-Maintenance-Gen R | 21.17 |
| 5414 | INVOICE: | 09/17/14 | 5473 | | 3039 | P | 10/03/14 | 6003401 | WtrProd-Maintenance-Gen R | 107.46 |
| 5427 | INVOICE: | 09/25/14 | 5486 | | 3039 | P | 10/03/14 | 6013550 | WWTrtmnt-Facilities-Maint | 215.06 |
| INVOICE: | 16578 | | | | | | | | | |
| VENDOR TOTALS | | | | | 38,153.84 | YTD | INVOICED | 30,651.60 | YTD PAID | 3,473.36 |
| 3256 BURTON'S FIRE, INC. | 5243 | 08/12/14 | 5302 | | 3040 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 175.93 |
| INVOICE: | S23143 | | | | | | | | | |
| 5244 | INVOICE: | 08/28/14 | 5303 | | 3040 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 1,821.47 |
| INVOICE: | S23167 | | | | | | | | | |
| VENDOR TOTALS | | | | | 3,548.60 | YTD | INVOICED | 2,810.14 | YTD PAID | 1,997.40 |
| 3796 CANNON ASSOCIATES | 5304 | 09/16/14 | 5363 | | 3041 | P | 10/03/14 | 103 | F12SalesTx-ImprvOthrThanB | 6,803.75 |
| INVOICE: | 57352 | | | | | | | | | |
| VENDOR TOTALS | | | | | 250,160.99 | YTD | INVOICED | 142,720.76 | YTD PAID | 6,803.75 |
| 82016 CARMEN "BUTCH" CANTALUPO | | | | | | | | | | |

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PAID WARRANT # REPORT

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WARRANT #:100314

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME DOCUMENT | INV DATE VOUCHER PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------|----------|---|----------|--------------------|---------------------------|----------|
| 5364 INVOICE: WR15CM-0091 | 09/26/14 5423 | 3042 | P | 10/03/14 | 404 14000 | PostEmpBen-Due From Othr | 400.00 |
| VENDOR TOTALS | 1,600.00 YTD INVOICED | | | | 1,600.00 YTD PAID | | 400.00 |
| 87014 CARQUEST AUTOPART 5276 INVOICE: 871065-AUG 14 | 08/31/14 5335 | 3043 | P | 10/03/14 | 1003120 52230 | FleetMaint-Maintenance-Ve | 1,424.39 |
| VENDOR TOTALS | 2,522.06 YTD INVOICED | | | | 13,140.03 YTD PAID | | 1,424.39 |
| 93363 JASON CARTER 5449 INVOICE: SEPT 14 | 09/30/14 5508 | 3044 | P | 10/03/14 | 1004204 52200 | LeisCls-Contract Personne | 106.40 |
| VENDOR TOTALS | 187.60 YTD INVOICED | | | | 360.75 YTD PAID | | 106.40 |
| 4401 CHARTER COMMUNICATIONS 5288 INVOICE: 0241832-SEPT14 5426 INVOICE: 0261590-SEPT14 | 09/18/14 5347 | 3045 | P | 10/03/14 | 1003257F 52166 | LibraryCH-Utilities-Cable | 258.27 |
| VENDOR TOTALS | 1,636.77 YTD INVOICED | | | | 2,563.98 YTD PAID | | 49.99 |
| 85255 JOSEPH A. CHOUNARD, P.E. 5379 INVOICE: 1835 | 09/24/14 5438 | 3046 | P | 10/03/14 | 100 47020 | GenFnd-Engineering Inspec | 190.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 190.00 YTD PAID | | 190.00 |
| 87598 CINTAS FIRST AID & SAFETY 5222 INVOICE: 5001591671 5264 INVOICE: 5001766312 5338 INVOICE: 8401420602 5340 INVOICE: 8401420566 | 07/23/14 5281 | 3047 | P | 10/03/14 | 1003255F 52120 | MuniPool-Operating Suppli | 71.52 |
| VENDOR TOTALS | 3,868.16 YTD INVOICED | | | | 898.08 YTD PAID | | 43.51 |
| 45 MIKE COMPTON 5365 INVOICE: WR15CM-0079 | 09/26/14 5424 | 3048 | P | 10/03/14 | 404 14000 | PostEmpBen-Due From Othr | 500.00 |
| VENDOR TOTALS | 2,000.00 YTD INVOICED | | | | 2,000.00 YTD PAID | | 500.00 |
| 216 CONSOLIDATED ELECTRICAL DISTR., INC 5193 | 09/18/14 5252 | 3049 | P | 10/03/14 | 6003401 52220 | WtrProd-Maintenance-Gen R | 174.96 |

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PAID WARRANT # REPORT

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WARRANT #:100314

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 89.33 |
|--------------------------------|---------------|--------------|----|----------|---|----------|------------|------------------------|----------|
| INVOICE: 5343 | 5870-555065 | | | | | | | | |
| INVOICE: 5344 | 08/27/14 5402 | | | 3049 | P | 10/03/14 | 1003261 | 52210 | 89.33 |
| INVOICE: 5345 | 5870-555762 | | | 3049 | P | 10/03/14 | 1003302 | 52210 | 41.48 |
| INVOICE: 5429 | 08/29/14 5403 | | | 3049 | P | 10/03/14 | 1003120 | 52220 | 235.63 |
| INVOICE: 5430 | 5870-555843 | | | 3049 | P | 10/03/14 | 6013550 | 52220 | 86.16 |
| INVOICE: 93961 | 09/03/14 5404 | | | 3049 | P | 10/03/14 | 6013550 | 52220 | 47.23 |
| INVOICE: 93961 | 5870-555882 | | | | | | | | |
| INVOICE: 93961 | 09/26/14 5488 | | | | | | | | |
| INVOICE: 93961 | 5870-556159 | | | | | | | | |
| INVOICE: 93961 | 09/26/14 5489 | | | | | | | | |
| INVOICE: 93961 | 5870-556344 | | | | | | | | |
| VENDOR TOTALS | 2,655.98 | YTD INVOICED | | | | | 6,089.30 | YTD PAID | 674.79 |
| 93961 CORIX WATER PRODUCTS INC | | | | | | | | | |
| INVOICE: 93961 | 09/16/14 5479 | | | 3050 | P | 10/03/14 | 6003401 | 52220 | 645.00 |
| INVOICE: 93961 | 1741323096 | | | | | | | | |
| VENDOR TOTALS | 11,989.40 | YTD INVOICED | | | | | 645.00 | YTD PAID | 645.00 |
| 92303 DEAN M. CRAWFORD JR | | | | | | | | | |
| INVOICE: 92303 | 09/30/14 5509 | | | 3051 | P | 10/03/14 | 1004204 | 52200 | 190.40 |
| INVOICE: 92303 | SEPT 14 | | | | | | | | |
| VENDOR TOTALS | 202.37 | YTD INVOICED | | | | | 190.40 | YTD PAID | 190.40 |
| 571 CULLIGAN WATER SERVICE | | | | | | | | | |
| INVOICE: 571 | 08/31/14 5324 | | | 3052 | P | 10/03/14 | 1003303 | 52120 | 51.04 |
| INVOICE: 571 | 372854-AUG14 | | | | | | | | |
| VENDOR TOTALS | 1,009.77 | YTD INVOICED | | | | | 685.61 | YTD PAID | 51.04 |
| 462 CUMMINS PACIFIC | | | | | | | | | |
| INVOICE: 462 | 08/14/14 5537 | | | 3053 | P | 10/03/14 | 1003120 | 52230 | 20.55 |
| INVOICE: 462 | 022-36088 | | | | | | | | |
| VENDOR TOTALS | .00 | YTD INVOICED | | | | | 20.55 | YTD PAID | 20.55 |
| 2520 D & D MECHANICAL, INC | | | | | | | | | |
| INVOICE: 2520 | 09/19/14 5265 | | | 3054 | P | 10/03/14 | 1002200 | 52240 | 1,152.00 |
| INVOICE: 2520 | 1087 | | | 3054 | P | 10/03/14 | 1002200 | 52240 | 1,204.00 |
| INVOICE: 2520 | 09/19/14 5266 | | | | | | | | |
| VENDOR TOTALS | 16,077.00 | YTD INVOICED | | | | | 5,189.00 | YTD PAID | 2,356.00 |
| 93831 JANICE DALLONS | | | | | | | | | |
| INVOICE: 93831 | 09/30/14 5510 | | | 3055 | P | 10/03/14 | 1004204 | 52200 | 115.50 |
| INVOICE: 93831 | SEPT 14 | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|----------------------------|----------|---------|-----------|--------------|---|----------|------------|------------------------------------|
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 526.40 | YTD PAID 115.50 |
| 179 JODY DAUTH | 09/26/14 | 5425 | | 3056 | P | 10/03/14 | 404 | PostEmpBen-Due From Othr 500.00 |
| INVOICE: WR15CM-0080 | | | | | | | 14000 | |
| VENDOR TOTALS | | | 2,000.00 | YTD INVOICED | | | 2,000.00 | YTD PAID 500.00 |
| 85171 DAN DAVIS | 09/30/14 | 5511 | | 3057 | P | 10/03/14 | 1004204 | LeisCls-Contract Personne 115.50 |
| INVOICE: SEPT 14 | | | | | | | 52200 | |
| VENDOR TOTALS | | | 364.00 | YTD INVOICED | | | 161.00 | YTD PAID 115.50 |
| 94232 DISCOVERY BENEFITS | 10/02/14 | 5543 | | 3058 | P | 10/03/14 | 100 | GenEnd-Accr Benef-Section 1,442.27 |
| INVOICE: 10.02.14 | | | | | | | 21180 | |
| VENDOR TOTALS | | | 12,512.94 | YTD INVOICED | | | 10,663.64 | YTD PAID 1,442.27 |
| 91038 E P AERATION, INC | 08/29/14 | 5400 | | 3059 | P | 10/03/14 | 1003207F | BarneyPark-Facilities-Mai 377.28 |
| INVOICE: 12713 | | | | | | | 52210 | |
| VENDOR TOTALS | | | 65.03 | YTD INVOICED | | | 377.28 | YTD PAID 377.28 |
| 2978 EAGLE DOOR & HARDWARE | 09/16/14 | 5419 | | 3060 | P | 10/03/14 | 1003201F | CentPark-Facilities-Maint 100.09 |
| INVOICE: 30184 | | | | | | | 52210 | |
| VENDOR TOTALS | | | 273.35 | YTD INVOICED | | | 984.23 | YTD PAID 100.09 |
| 1127 ED ESCOBAR | 09/26/14 | 5426 | | 3061 | P | 10/03/14 | 404 | PostEmpBen-Due From Othr 500.00 |
| INVOICE: WR15CM-0081 | | | | | | | 14000 | |
| VENDOR TOTALS | | | 2,000.00 | YTD INVOICED | | | 2,000.00 | YTD PAID 500.00 |
| 3055 F G L ENVIRONMENTAL | 09/15/14 | 5254 | | 3062 | P | 10/03/14 | 6013550 | WWTrtmnt-Laboratory Suppl 121.00 |
| INVOICE: 482993A | | | | | | | 52140 | |
| 5196 | 09/15/14 | 5255 | | 3062 | P | 10/03/14 | 6013550 | WWTrtmnt-Laboratory Suppl 121.00 |
| INVOICE: 483067A | | | | | | | 52140 | |
| 5431 | 09/23/14 | 5490 | | 3062 | P | 10/03/14 | 6013550 | WWTrtmnt-Laboratory Suppl 143.00 |
| INVOICE: 483141A | | | | | | | 52140 | |
| 5432 | 09/23/14 | 5491 | | 3062 | P | 10/03/14 | 6013550 | WWTrtmnt-Laboratory Suppl 90.00 |
| INVOICE: 483143A | | | | | | | 52140 | |
| 5433 | 09/23/14 | 5492 | | 3062 | P | 10/03/14 | 6013550 | WWTrtmnt-Laboratory Suppl 121.00 |
| INVOICE: 483230A | | | | | | | 52140 | |
| 5434 | 09/23/14 | 5493 | | 3062 | P | 10/03/14 | 6013550 | WWTrtmnt-Laboratory Suppl 90.00 |

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TO FISCAL 2014/04 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: 483084A | 09/24/14 | 5494 | | 3062 | P | 10/03/14 | 6013550 | 52140 | 90.00 | |
| INVOICE: 483181A | 09/24/14 | 5495 | | 3062 | P | 10/03/14 | 6013550 | 52140 | 90.00 | |
| INVOICE: 483231A | 09/24/14 | 5496 | | 3062 | P | 10/03/14 | 6013550 | 52140 | 121.00 | |
| INVOICE: 483142A | 09/23/14 | 5497 | | 3062 | P | 10/03/14 | 6013550 | 52140 | 121.00 | |
| INVOICE: 482852A | | | | | | | | | | |
| VENDOR TOTALS | | | 12,172.00 | YTD INVOICED | | | | 10,556.00 | YTD PAID | 1,108.00 |
| 83174 DENNIS FANSLER | 09/26/14 | 5427 | | 3063 | P | 10/03/14 | 404 | 14000 | | 500.00 |
| INVOICE: WR15CM-0082 | | | | | | | | | | |
| VENDOR TOTALS | | | 875.00 | YTD INVOICED | | | | 2,000.00 | YTD PAID | 500.00 |
| 173 FARM SUPPLY CO | 09/15/14 | 5284 | | 3064 | P | 10/03/14 | 1003207F | 52210 | | 124.68 |
| INVOICE: 52435 | | | | | | | | | | |
| 5228 | 09/10/14 | 5287 | | 3064 | P | 10/03/14 | 1003207F | 52210 | | 343.53 |
| INVOICE: 52125 | | | | | | | | | | |
| 5416 | 09/29/14 | 5475 | | 3064 | P | 10/03/14 | 6003401 | 52220 | | 176.33 |
| INVOICE: 53229 | | | | | | | | | | |
| VENDOR TOTALS | | | 2,443.08 | YTD INVOICED | | | | 3,762.49 | YTD PAID | 644.54 |
| 3745 FARMER BROS CO | 09/22/14 | 5342 | | 3065 | P | 10/03/14 | 1002110 | 52120 | | 175.01 |
| 5283 | | | | | | | | | | |
| INVOICE: 60785167SO | | | | | | | | | | |
| VENDOR TOTALS | | | 2,070.52 | YTD INVOICED | | | | 1,886.43 | YTD PAID | 175.01 |
| 85364 FERGUSON ENTERPRISES INC #1350 | 09/17/14 | 5256 | | 3066 | P | 10/03/14 | 6003401 | 52220 | | 7.85 |
| 5197 | | | | | | | | | | |
| INVOICE: 1064345-1 | | | | | | | | | | |
| 5198 | 09/17/14 | 5257 | | 3066 | P | 10/03/14 | 6003401 | 52220 | | 336.01 |
| INVOICE: 1081394 | | | | | | | | | | |
| 5199 | 09/17/14 | 5258 | | 3066 | P | 10/03/14 | 6003401 | 52220 | | 336.12 |
| INVOICE: 1055705 | | | | | | | | | | |
| 5279 | 09/23/14 | 5338 | | 3066 | P | 10/03/14 | 6003401 | 52220 | | 94.40 |
| INVOICE: 1129389 | | | | | | | | | | |
| 5280 | 09/23/14 | 5339 | | 3066 | P | 10/03/14 | 6003401 | 52220 | | 59.92 |
| INVOICE: 1132427 | | | | | | | | | | |
| 5293 | 09/23/14 | 5352 | | 3066 | P | 10/03/14 | 6013501 | 52220 | | 107.73 |
| INVOICE: 1128493 | | | | | | | | | | |
| 5298 | 09/23/14 | 5357 | | 3066 | P | 10/03/14 | 6003401 | 52220 | | 1,027.65 |
| INVOICE: 0994709-2 | | | | | | | | | | |
| 5342 | 08/27/14 | 5401 | | 3066 | P | 10/03/14 | 1003255F | 52210 | | 496.64 |
| INVOICE: 1005228 | | | | | | | | | | |

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TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|-----------|--------------|----------|---|----------|----------------|---------------------------|-----------|
| 5382 INVOICE: 1042065 | 08/28/14 | 5441 | | 3066 | P | 10/03/14 | 1003207F 52210 | BarneyPark-Facilities-Mai | 33.08 |
| VENDOR TOTALS | | 43,795.22 | YTD INVOICED | | | | 28,931.41 | YTD PAID | 2,499.40 |
| 87224 5216 INVOICE: 20141138 | 09/08/14 | 5275 | | 3067 | P | 10/03/14 | 1002110 52274 | PDPtrlops-Haz Waste Dispo | 380.00 |
| VENDOR TOTALS | | 1,180.00 | YTD INVOICED | | | | 1,720.00 | YTD PAID | 380.00 |
| 83074 5333 INVOICE: 836866 | 09/10/14 | 5392 | | 3068 | P | 10/03/14 | 1003202 52210 | CityPark-Facilities-Maint | 507.95 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 507.95 | YTD PAID | 507.95 |
| 459 5443 INVOICE: 2002317.002 | 09/25/14 | 5502 | | 3069 | P | 10/03/14 | 100 23080 | GenFnd-Facility Rental De | 60.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 60.00 | YTD PAID | 60.00 |
| 93851 5311 INVOICE: WR14CDD-064 | 09/26/14 | 5370 | | 3070 | P | 10/03/14 | 406 23040 | CustDep-Customer Deposits | 5,391.61 |
| 5311 INVOICE: WR14CDD-064 | 09/26/14 | 5370 | | 3070 | P | 10/03/14 | 100 47040 | GenFnd-Planning Developme | -1,207.41 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 4,184.20 | YTD PAID | 4,184.20 |
| 90722 5230 INVOICE: AUG14 | 08/31/14 | 5289 | | 3071 | P | 10/03/14 | 1003120 52230 | FleetMaint-Maintenance-Ve | 400.00 |
| VENDOR TOTALS | | 400.00 | YTD INVOICED | | | | 400.00 | YTD PAID | 400.00 |
| 91537 5271 INVOICE: 394294 | 09/11/14 | 5330 | | 3072 | P | 10/03/14 | 1003140 52240 | Landfill-Professional Ser | 2,830.88 |
| VENDOR TOTALS | | 16,785.05 | YTD INVOICED | | | | 13,828.11 | YTD PAID | 2,830.88 |
| 240 5275 INVOICE: 9545701725 | 09/17/14 | 5334 | | 3073 | P | 10/03/14 | 1003255F 52210 | MuniPool-Facilities-Maint | 176.77 |
| VENDOR TOTALS | | 742.94 | YTD INVOICED | | | | 176.77 | YTD PAID | 176.77 |
| 445 5312 | 09/04/14 | 5371 | | 3074 | P | 10/03/14 | 100 23080 | GenFnd-Facility Rental De | 60.00 |

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD PAID |
|---|--------------|----------|---------|----|----------|---|----------|------------|---------------------------|-----------|-----------|
| INVOICE: | 2002305.002 | | | | | | | | | 60.00 | 60.00 |
| VENDOR TOTALS | | | | | | | | | | | 60.00 |
| 1549 GREAT WESTERN ALARM | 5297 | 09/19/14 | 5356 | | 3075 | P | 10/03/14 | 6013550 | WWTrtmnt-Facilities-Maint | 52210 | 112.00 |
| INVOICE: | 11148 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 3,029.50 | 112.00 |
| 87668 HABITAT FOR HUMANITY FOR SLO COUNTY | 5310 | 09/25/14 | 5369 | | 3076 | P | 10/03/14 | 406 | CustDep-Customer Deposits | 23040 | 5,332.76 |
| INVOICE: | WR14CDD-057 | | | | | | | | | | |
| 5310 | | 09/25/14 | 5369 | | 3076 | P | 10/03/14 | 100 | GenEnd-Planning Developme | 47040 | -4,051.50 |
| INVOICE: | WR14CDD-057 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 1,281.26 | 1,281.26 |
| 4149 DAN HACKETT | 5287 | 09/22/14 | 5346 | | 3077 | P | 10/03/14 | 1002120 | PDInvstDet-Cell Phone | 52124 | 35.00 |
| INVOICE: | WR15PD0010 | | | | | | | | | | |
| 5473 | | 10/01/14 | 5533 | | 3078 | P | 10/03/14 | 1002110 | PDPtrlOps-Travel and Trai | 52260 | 153.00 |
| INVOICE: | TWA 15PD-041 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 578.00 | 188.00 |
| 85109 HANSON AGGREGATES, INC | 5227 | 08/27/14 | 5286 | | 3079 | P | 10/03/14 | 1003303 | PvmtMaint-Maintenance-Gen | 52220 | 487.04 |
| INVOICE: | 1493806 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 3,392.09 | 487.04 |
| 86064 HARRIS COMPUTER SYSTEMS | 5191 | 09/22/14 | 5250 | | 3080 | P | 10/03/14 | 6001501 | UBWtr-Computer Software | 52126 | 2,362.50 |
| INVOICE: | CT019214 | | | | | | | | | | |
| 5191 | | 09/22/14 | 5250 | | 3080 | P | 10/03/14 | 6011502 | UBWW-Computer Software | 52126 | 2,362.50 |
| INVOICE: | CT019214 | | | | | | | | | | |
| 5479 | | 09/30/14 | 5539 | | 3080 | P | 10/03/14 | 6001501 | UBWtr-Professional Servic | 52240 | 1,500.00 |
| INVOICE: | CT019444 | | | | | | | | | | |
| 5479 | | 09/30/14 | 5539 | | 3080 | P | 10/03/14 | 6011502 | UBWW-Professional Service | 52240 | 1,500.00 |
| INVOICE: | CT019444 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 47,619.42 | 7,725.00 |
| 86965 JENNIFER SMITH | 5402 | 09/01/14 | 5461 | | 3081 | P | 10/03/14 | 1003258F | PSC-Equipment Rental | 52225 | 115.08 |
| INVOICE: | 10403 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 460.32 | 115.08 |
| 93602 HATCH MOTT MACDONALD, LLC | | | | | | | | | | | |

WARRANT #:100314 TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 3 |
|--|----------------|------------|--------------|----------|---|----------|------------|---------------------------------------|----------|
| 5269 | 09/15/14 | 5328 | | 3082 | P | 10/03/14 | 1209101 | 54520 X0007 CIP-Improv Other Than Bld | 3,150.00 |
| INVOICE: | 323716-1 | | | | | | | | |
| VENDOR TOTALS | | 14,047.05 | YTD INVOICED | | | | 3,150.00 | YTD PAID | 3,150.00 |
| 87735 HEADSETS PLUS | | | | | | | | | |
| 5209 | 09/16/14 | 5268 | | 3083 | P | 10/03/14 | 6011502 | 52125 UBWW-Telephone | 197.32 |
| INVOICE: | 51417 | | | | | | | | |
| 5209 | 09/16/14 | 5268 | | 3083 | P | 10/03/14 | 6001501 | 52125 UBWtr-Telephone | 197.32 |
| INVOICE: | 51417 | | | | | | | | |
| VENDOR TOTALS | | 156.19 | YTD INVOICED | | | | 1,404.45 | YTD PAID | 394.64 |
| 93077 CARI HOGAN | | | | | | | | | |
| 5453 | 09/30/14 | 5512 | | 3084 | P | 10/03/14 | 1004204 | 52200 LeisCls-Contract Personne | 52.50 |
| INVOICE: | SEPT 14 | | | | | | | | |
| VENDOR TOTALS | | 1,802.50 | YTD INVOICED | | | | 840.00 | YTD PAID | 52.50 |
| 89436 INDEPENDENT ELECTRIC SUPPLY, INC | | | | | | | | | |
| 5476 | 08/21/14 | 5536 | | 3085 | P | 10/03/14 | 1003261 | 52210 TransCtr-Facilities-Maint | 12.88 |
| INVOICE: | S101993052.001 | | | | | | | | |
| VENDOR TOTALS | | 348.95 | YTD INVOICED | | | | 80.96 | YTD PAID | 12.88 |
| 88362 INTERNATIONAL CODE COUNCIL | | | | | | | | | |
| 5208 | 09/04/14 | 5267 | | 3086 | P | 10/03/14 | 1002250 | 52123 ESAdmin-Dues-Subscription | 125.00 |
| INVOICE: | 3019168 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | 125.00 | YTD PAID | 125.00 |
| 54 J. B. DEWAR, INC | | | | | | | | | |
| 5255 | 09/16/14 | 5314 | | 3087 | P | 10/03/14 | 6003401 | 52220 WtrProd-Maintenance-Gen R | 80.09 |
| INVOICE: | 200087 | | | | | | | | |
| 5296 | 09/19/14 | 5355 | | 3087 | P | 10/03/14 | 6013550 | 52132 WWTrtmnt-Fuel and Oil | 191.62 |
| INVOICE: | 200191 | | | | | | | | |
| VENDOR TOTALS | | 122,905.28 | YTD INVOICED | | | | 82,890.98 | YTD PAID | 271.71 |
| 4252 JOHN DEERE LANDSCAPES | | | | | | | | | |
| 5226 | 09/11/14 | 5285 | | 3088 | P | 10/03/14 | 1003207F | 52210 BarneyPark-Facilities-Mai | 1,260.23 |
| INVOICE: | 69604318 | | | | | | | | |
| VENDOR TOTALS | | 14,681.31 | YTD INVOICED | | | | 3,953.06 | YTD PAID | 1,260.23 |
| 456 JOHNBOY'S TOWING | | | | | | | | | |
| 5322 | 09/25/14 | 5381 | | 3089 | P | 10/03/14 | 406 | 23040 CustDep-Customer Deposits | 1,103.20 |
| INVOICE: | WR14CDD-059 | | | | | | | | |
| 5322 | 09/25/14 | 5381 | | 3089 | P | 10/03/14 | 100 | 47040 GenEnd-Planning Developme | -756.57 |
| INVOICE: | WR14CDD-059 | | | | | | | | |

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD PAID |
|---------------------------------------|----------|----------------|---------|----|----------|--------------|----------|------------|----------------------------|----------|----------|
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | | 346.63 | YTD PAID |
| 93432 KELLY-MOORE PAINTS COMPANY, INC | | 09/02/14 | 5396 | | 3090 | P | 10/03/14 | 1003302 | StTrees-Facilities-Maint | 52210 | 121.53 |
| INVOICE: | | 824-0000036029 | | | 3090 | P | 10/03/14 | 1003302 | StTrees-Facilities-Maint | 52210 | 96.53 |
| 5349 INVOICE: | | 824-0000036321 | | | 3090 | P | 10/03/14 | 1003120 | FleetMaint-Facilities-Mai | 52210 | 23.52 |
| 5350 INVOICE: | | 824-0000036497 | | | 3090 | P | 10/03/14 | 1003120 | FleetMaint-Facilities-Mai | 52210 | 28.59 |
| 5351 INVOICE: | | 824-0000036523 | | | | | | | | | |
| VENDOR TOTALS | | | | | 186.85 | YTD INVOICED | | | | 1,026.63 | YTD PAID |
| 178 KEY TERMITE & PEST CONTROL | | 09/19/14 | 5393 | | 3091 | P | 10/03/14 | 1003258F | PSC-Facilities-Maintenanc | 52210 | 135.00 |
| INVOICE: | | 134852 | | | 3091 | P | 10/03/14 | 1003251F | CHannex-Facilities-Mainte | 52210 | 58.00 |
| 5335 INVOICE: | | 134819 | | | | | | | | | |
| VENDOR TOTALS | | | | | 1,537.00 | YTD INVOICED | | | | 1,250.00 | YTD PAID |
| 88364 NORTH AMERICAN YOUTH ACTIVITIES | | 09/30/14 | 5513 | | 3092 | P | 10/03/14 | 1004204 | LeisCls-Contract Personne | 52200 | 4,398.10 |
| INVOICE: | | SEPT 14 | | | | | | | | | |
| VENDOR TOTALS | | | | | 5,093.20 | YTD INVOICED | | | | 6,481.30 | YTD PAID |
| 449 KEVIN AND LIZZA KINDER | | 09/24/14 | 5374 | | 3093 | P | 10/03/14 | 6003403 | WtrConserv-Special Project | 52350 | 150.00 |
| INVOICE: | | WR15PWD-094 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | | 150.00 | YTD PAID |
| 89818 KEN KNOTT | | 09/26/14 | 5428 | | 3094 | P | 10/03/14 | 404 | PostEmpBen-Due From Othr | 14000 | 328.00 |
| INVOICE: | | WR15CM-0083 | | | | | | | | | |
| VENDOR TOTALS | | | | | 1,228.00 | YTD INVOICED | | | | 1,312.00 | YTD PAID |
| 94015 NANCY S. KNOX | | 09/30/14 | 5514 | | 3095 | P | 10/03/14 | 1004204 | LeisCls-Contract Personne | 52200 | 161.00 |
| INVOICE: | | SEPT 14 | | | | | | | | | |
| VENDOR TOTALS | | | | | 1,109.50 | YTD INVOICED | | | | 486.50 | YTD PAID |
| 87197 KATHY KROPP | | 09/30/14 | 5515 | | 3096 | P | 10/03/14 | 1004204 | LeisCls-Contract Personne | 52200 | 668.50 |
| INVOICE: | | SEPT 14 | | | | | | | | | |

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|--|----------|---------|------------|----------|---|----------|------------|------------------------|-----------|
| VENDOR TOTALS | | | 2,774.10 | | | | | | 2,159.50 |
| 91561 LANGUAGE LINE SERVICES | | | | | | | | | |
| 5289 08/31/14 5348 | | | | 3097 | P | 10/03/14 | 1002110 | 52240 | 72.38 |
| INVOICE: 3431524 | | | | | | | | | |
| 5289 08/31/14 5348 | | | | 3097 | P | 10/03/14 | 1002150 | 52240 | 72.38 |
| INVOICE: 3431524 | | | | | | | | | |
| VENDOR TOTALS | | | 187.06 | | | | | | 144.76 |
| 3623 MICHAEL LARSEN | | | | | | | | | |
| 5370 09/26/14 5429 | | | | 3098 | P | 10/03/14 | 404 | 14000 | 350.00 |
| INVOICE: WR15CM-0084 | | | | | | | | | |
| VENDOR TOTALS | | | 1,400.00 | | | | | | 350.00 |
| 88214 SUE LARSON | | | | | | | | | |
| 5457 09/30/14 5516 | | | | 3099 | P | 10/03/14 | 1004204 | 52200 | 214.90 |
| INVOICE: SEPT 14 | | | | | | | | | |
| VENDOR TOTALS | | | 833.70 | | | | | | 214.90 |
| 1617 LAWSON PRODUCTS INC | | | | | | | | | |
| 5229 09/08/14 5288 | | | | 3100 | P | 10/03/14 | 1003120 | 52220 | 245.68 |
| INVOICE: 9302718602 | | | | | | | | | |
| VENDOR TOTALS | | | 486.91 | | | | | | 245.68 |
| 90882 JEFFREY LINDEMANS | | | | | | | | | |
| 5302 09/15/14 5361 | | | | 3101 | P | 10/03/14 | 6013550 | 52220 | 1,523.56 |
| INVOICE: 1662 | | | | | | | | | |
| VENDOR TOTALS | | | 3,676.60 | | | | | | 1,523.56 |
| 86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC | | | | | | | | | |
| 5487 09/20/14 5547 | | | | 3102 | P | 10/03/14 | 3085000 | 52210 | 64,790.28 |
| INVOICE: 4796 | | | | | | | | | |
| 5488 09/20/14 5548 | | | | 3102 | P | 10/03/14 | 1003302 | 52240 | 4,149.33 |
| INVOICE: 4797 | | | | | | | | | |
| VENDOR TOTALS | | | 237,821.61 | | | | | | 68,939.61 |
| 450 MARK A MASI | | | | | | | | | |
| 5316 09/26/14 5375 | | | | 3103 | P | 10/03/14 | 406 | 23040 | 5,368.92 |
| INVOICE: WR14CDD-066 | | | | | | | | | |
| 5316 09/26/14 5375 | | | | 3103 | P | 10/03/14 | 100 | 47040 | -3,820.70 |
| INVOICE: WR14CDD-066 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | | | | | | 1,548.22 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------|----------|--------------|---|----------|----------------|----------------------------|--------|
| 97 ALLEN MC CLOSKEY 5358 INVOICE: 28823 | 09/11/14 | 5417 | | 3104 | P | 10/03/14 | 1003258F 52210 | PSC-Facilities-Maintenanc | 431.94 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,166.13 | YTD PAID | 431.94 |
| 2071 MID COAST MOWER & SAW, INC 5261 INVOICE: 187449 | 09/05/14 | 5320 | | 3105 | P | 10/03/14 | 1003302 52220 | StTrees-Maintenance-Gen R | 37.57 |
| VENDOR TOTALS | | | 1,178.00 | YTD INVOICED | | | 663.68 | YTD PAID | 37.57 |
| 101 TERRY MINSHULL 5371 INVOICE: WR15CM-0085 | 09/26/14 | 5430 | | 3106 | P | 10/03/14 | 404 14000 | PostEmpBen-Due From Othr | 150.00 |
| VENDOR TOTALS | | | 600.00 | YTD INVOICED | | | 600.00 | YTD PAID | 150.00 |
| 94457 MOBILE MINI, LLC - CA 5266 INVOICE: 956122925 | 09/21/14 | 5325 | | 3107 | P | 10/03/14 | 6019101 52225 | C0025 CIP-Equipment Rental | 118.16 |
| VENDOR TOTALS | | | 1,079.85 | YTD INVOICED | | | 961.69 | YTD PAID | 118.16 |
| 137 REON MONSON 5458 INVOICE: SEPT 14 | 09/30/14 | 5517 | | 3108 | P | 10/03/14 | 1004204 52200 | LeisCls-Contract Personne | 197.40 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 440.30 | YTD PAID | 197.40 |
| 3607 DOLORES M. MORA 5372 INVOICE: WR15CM-0086 | 09/26/14 | 5431 | | 3109 | P | 10/03/14 | 404 14000 | PostEmpBen-Due From Othr | 500.00 |
| VENDOR TOTALS | | | 2,000.00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 500.00 |
| 88861 MORE OFFICE SOLUTION 5192 INVOICE: 734918 | 09/15/14 | 5251 | | 3110 | P | 10/03/14 | 6001501 52122 | UBWtr-Copy-Printing | 214.38 |
| 5192 INVOICE: 734918 | 09/15/14 | 5251 | | 3110 | P | 10/03/14 | 6011502 52122 | UBWW-Copy-Printing | 214.38 |
| 5299 INVOICE: 739501 | 09/18/14 | 5358 | | 3110 | P | 10/03/14 | 1001401 52122 | Acctg-Finan-Copy-Printing | 110.91 |
| 5299 INVOICE: 739501 | 09/18/14 | 5358 | | 3110 | P | 10/03/14 | 1001560 52122 | NonDept-Copy-Printing | 997.73 |
| 5299 INVOICE: 739501 | 09/18/14 | 5358 | | 3110 | P | 10/03/14 | 6001501 52122 | UBWtr-Copy-Printing | 103.54 |
| 5299 INVOICE: 739501 | 09/18/14 | 5358 | | 3110 | P | 10/03/14 | 6003401 52122 | WtrProd-Copy-Printing | 57.10 |
| 5299 INVOICE: 739501 | 09/18/14 | 5358 | | 3110 | P | 10/03/14 | 6011502 52122 | UBWW-Copy-Printing | 103.54 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------|----------|------------|--------------|----------|---|----------|------------|---------------------------|-----------|
| 5299 | INVOICE: 739501 | 09/18/14 | 5358 | | 3110 | P | 10/03/14 | 6023601 | Airport-Copy-Printing | 72.22 |
| VENDOR TOTALS | | | 86,086.70 | YTD INVOICED | | | | 40,655.35 | YTD PAID | 1,873.80 |
| 94321 | IRMA VEGA-MORENO | 10/01/14 | 5518 | | 3111 | P | 10/03/14 | 1004204 | LeisCls-Contract Personne | 91.00 |
| 5459 | INVOICE: SEPT 14 | | | | | | | | | |
| VENDOR TOTALS | | | 737.80 | YTD INVOICED | | | | 91.00 | YTD PAID | 91.00 |
| 94003 | NHA ADVISORS, LLC | 09/02/14 | 5331 | | 3112 | P | 10/03/14 | 1253120 | FleetMaint-Equipment-Furn | 4,650.00 |
| 5272 | INVOICE: 2014-09201 | 09/20/14 | 5332 | | 3112 | P | 10/03/14 | 1253120 | FleetMaint-Equipment-Furn | 4,162.50 |
| 5274 | INVOICE: 2014-09202 | 09/20/14 | 5333 | | 3112 | P | 10/03/14 | 1253120 | FleetMaint-Equipment-Furn | 3,575.00 |
| 5274 | INVOICE: 2014-09203 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 12,387.50 | YTD PAID | 12,387.50 |
| 196 | NAPA AUTO PARTS | 08/15/14 | 5388 | | 3113 | P | 10/03/14 | 6013501 | WWColl-Maintenance-Genera | 22.27 |
| 5329 | INVOICE: 612997 | 07/29/14 | 5389 | | 3113 | P | 10/03/14 | 6013501 | WWColl-Maintenance-Genera | 9.66 |
| 5330 | INVOICE: 610103 | 07/31/14 | 5390 | | 3113 | P | 10/03/14 | 1003206 | NeighbPrks-Maintenance-Ge | 34.72 |
| 5331 | INVOICE: 610427 | | | | | | | | | |
| VENDOR TOTALS | | | 4,188.32 | YTD INVOICED | | | | 2,011.04 | YTD PAID | 66.65 |
| 93773 | MALIA NATIVIDAD-CROSS | 09/30/14 | 5519 | | 3114 | P | 10/03/14 | 1004204 | LeisCls-Contract Personne | 1,234.80 |
| 5460 | INVOICE: SEPT 14 | | | | | | | | | |
| VENDOR TOTALS | | | 4,183.20 | YTD INVOICED | | | | 4,481.40 | YTD PAID | 1,234.80 |
| 377 | JOHN NELSON | 09/26/14 | 5527 | | 3115 | P | 10/03/14 | 404 | PostEmpBen-Due From Othr | 50.00 |
| 5468 | INVOICE: WR15CM-0087 | | | | | | | | | |
| VENDOR TOTALS | | | 250.00 | YTD INVOICED | | | | 200.00 | YTD PAID | 50.00 |
| 108 | NORTH COAST ENGINEERING | 09/25/14 | 5368 | | 3116 | P | 10/03/14 | 406 | CustDep-Customer Deposits | 1,106.81 |
| 5309 | INVOICE: WR14CDD-049 | 09/25/14 | 5368 | | 3116 | P | 10/03/14 | 100 | GenFnd-Planning Developme | -306.70 |
| 5309 | INVOICE: WR14CDD-049 | | | | | | | | | |
| VENDOR TOTALS | | | 135,911.42 | YTD INVOICED | | | | 144,054.74 | YTD PAID | 800.11 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|--------------|--------------|----------|---|----------|----------------|---------------------------------|------------|
| 93183 OPEN & SHUT ENTERPRISES 5355 08/22/14 5414 INVOICE: 52052 | | | | 3117 | P | 10/03/14 | 1003258F 52210 | PSC-Facilities-Maintenanc | 1,590.00 |
| VENDOR TOTALS | | 2,785.00 | YTD INVOICED | | | | 2,090.00 | YTD PAID | 1,590.00 |
| 461 OPTIONS PARCEL SERVICE 5204 08/30/14 5263 INVOICE: AUG 14 | | | | 3118 | P | 10/03/14 | 1002230 52120 | ESEmRspS-Operating Suppl | 29.26 |
| VENDOR TOTALS | | 175.43 | YTD INVOICED | | | | 44.65 | YTD PAID | 29.26 |
| 92667 CAROLYN OSBORNE 5461 09/30/14 5520 INVOICE: SEPT 14 | | | | 3119 | P | 10/03/14 | 1004204 52200 | LeisCls-Contract Personne | 653.80 |
| VENDOR TOTALS | | 2,768.50 | YTD INVOICED | | | | 2,499.35 | YTD PAID | 653.80 |
| 91391 PACIFIC TELEMANAGEMENT SERVICES 5257 09/16/14 5316 INVOICE: 681617 | | | | 3120 | P | 10/03/14 | 1002110 52160 | PDPtrlOps-Utilities | 75.00 |
| 5257 09/16/14 5316 INVOICE: 681617 | | | | 3120 | P | 10/03/14 | 1003261 52160 | TransCtr-Utilities | 44.50 |
| 5257 09/16/14 5316 INVOICE: 681617 | | | | 3120 | P | 10/03/14 | 1004102 52160 | LibCircReg-Utilities | 15.20 |
| VENDOR TOTALS | | 1,545.05 | YTD INVOICED | | | | 425.21 | YTD PAID | 134.70 |
| 90144 PAPICH CONSTRUCTION 5303 09/25/14 5362 INVOICE: 06-01A.29 | | | | 3121 | P | 10/03/14 | 2139101 54520 | X0008 CIP-Improv Other Than Bld | 230,739.00 |
| VENDOR TOTALS | | 1,076,603.19 | YTD INVOICED | | | | 2,654,886.77 | YTD PAID | 230,739.00 |
| 94023 PARAGON BRAZILIAN JIU JITSU 5284 09/18/14 5343 INVOICE: 7 | | | | 3122 | P | 10/03/14 | 1002110 52260 | PDPtrlOps-Travel and Trai | 500.00 |
| VENDOR TOTALS | | 500.00 | YTD INVOICED | | | | 1,000.00 | YTD PAID | 500.00 |
| 3505 ANDREA PARKER 5462 09/30/14 5521 INVOICE: SEPT 14 | | | | 3123 | P | 10/03/14 | 1004204 52200 | LeisCls-Contract Personne | 869.47 |
| VENDOR TOTALS | | 5,563.64 | YTD INVOICED | | | | 4,850.02 | YTD PAID | 869.47 |
| 81882 PHYLLIS PASCALE 5373 09/26/14 5432 INVOICE: WR15CM-0088 | | | | 3124 | P | 10/03/14 | 404 14000 | PostEmpBen-Due From Othr | 500.00 |

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WARRANT #:100314

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|---|----------|---------|-----------|----------|---|----------|------------|---------------------------|-----------|
| VENDOR TOTALS | | | 2,000.00 | | | | | | 2,000.00 |
| 451 PASO ENTERPRISES, LLC | | | | | | | | | |
| 5317 INVOICE: WR14CDD-065 | 09/26/14 | 5376 | | 3125 | P | 10/03/14 | 406 | CustDep-Customer Deposits | 23040 |
| 5317 INVOICE: WR14CDD-065 | 09/26/14 | 5376 | | 3125 | P | 10/03/14 | 100 | GenFnd-Planning Developme | 47040 |
| VENDOR TOTALS | | | .00 | | | | | | 2,653.16 |
| 262 PASO ROBLES CHAMBER OF COMMERCE | | | | | | | | | |
| 5220 INVOICE: 32230 | 09/08/14 | 5279 | | 3126 | P | 10/03/14 | 4101601 | BID-Professional Services | 52240 |
| VENDOR TOTALS | | | 25,000.00 | | | | | | 21,520.00 |
| 84 PASO ROBLES CHEVROLET-CADILLAC | | | | | | | | | |
| 5242 INVOICE: 146100 | 09/03/14 | 5301 | | 3127 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 52230 |
| VENDOR TOTALS | | | 4,060.06 | | | | | | 480.07 |
| 87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS | | | | | | | | | |
| 5481 INVOICE: 10.02.14 | 10/02/14 | 5541 | | 3128 | P | 10/03/14 | 100 | GenFnd-Accr Ben Pay-Fire | 21121 |
| VENDOR TOTALS | | | 11,241.28 | | | | | | 9,836.12 |
| 1663 PASO ROBLES FORD | | | | | | | | | |
| 5233 INVOICE: 228497 | 09/09/14 | 5292 | | 3129 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 52230 |
| 5234 INVOICE: 439097 | 09/12/14 | 5293 | | 3129 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 52230 |
| 5235 INVOICE: 228613 | 09/11/14 | 5294 | | 3129 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 52230 |
| 5236 INVOICE: 228556 | 09/09/14 | 5295 | | 3129 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 52230 |
| 5237 INVOICE: 228560 | 09/09/14 | 5296 | | 3129 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 52230 |
| 5238 INVOICE: 228486 | 09/08/14 | 5297 | | 3129 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 52230 |
| VENDOR TOTALS | | | 12,497.49 | | | | | | 4,413.85 |
| 4304 PASO ROBLES HEATING & AIR COND | | | | | | | | | |
| 5380 INVOICE: 333277 | 08/28/14 | 5439 | | 3130 | P | 10/03/14 | 1003257F | LibraryCH-Facilities-Main | 52210 |
| 5381 INVOICE: 333278 | 08/28/14 | 5440 | | 3130 | P | 10/03/14 | 1003258F | PSC-Facilities-Maintenanc | 52210 |
| VENDOR TOTALS | | | | | | | | | 1,032.49 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|-------------------------------|----------|---------|-----------|----------|---|----------|------------|---------------------------|-----------|
| VENDOR TOTALS | | | 11,524.93 | | | | | | 11,742.25 |
| 2938 PASO ROBLES ROLL-OFF INC | | | | | | | | | |
| 5251 09/16/14 5310 | | | | 3131 | P | 10/03/14 | 6013550 | WWTrtmnt-Utilities-Sanita | 52165 |
| INVOICE: 1105270 | | | | | | | | | 198.88 |
| 5442 09/23/14 5501 | | | | 3131 | P | 10/03/14 | 6013550 | WWTrtmnt-Utilities-Sanita | 52165 |
| INVOICE: 1105382 | | | | | | | | | 198.88 |
| VENDOR TOTALS | | | 9,870.07 | | | | | | 397.76 |
| 83 PASO ROBLES SAFE AND LOCK | | | | | | | | | |
| 5194 08/29/14 5253 | | | | 3132 | P | 10/03/14 | 6013550 | WWTrtmnt-Maintenance-Gen | 52220 |
| INVOICE: 111823 | | | | | | | | | 47.47 |
| 5224 09/10/14 5283 | | | | 3132 | P | 10/03/14 | 1003202 | CityPark-Facilities-Maint | 52210 |
| INVOICE: 112044 | | | | | | | | | 167.83 |
| 5359 09/11/14 5418 | | | | 3132 | P | 10/03/14 | 1003257F | LibraryCH-Facilities-Main | 52210 |
| INVOICE: 112072 | | | | | | | | | 19.87 |
| VENDOR TOTALS | | | 1,906.13 | | | | | | 235.17 |
| 850 PASO ROBLES TRUCK CENTER | | | | | | | | | |
| 5306 06/06/14 5365 | | | | 3133 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 52230 |
| INVOICE: 58029 | | | | | | | | | 733.80 |
| VENDOR TOTALS | | | 3,878.63 | | | | | | 733.80 |
| 458 MARK AND JANE PIERCE | | | | | | | | | |
| 5324 09/25/14 5383 | | | | 3134 | P | 10/03/14 | 406 | CustDep-Customer Deposits | 23040 |
| INVOICE: WR14CDD-050 | | | | | | | | | 1,200.00 |
| 5324 09/25/14 5383 | | | | 3134 | P | 10/03/14 | 100 | GenFnd-Planning Developme | 47040 |
| INVOICE: WR14CDD-050 | | | | | | | | | -389.70 |
| VENDOR TOTALS | | | .00 | | | | | | 810.30 |
| 88411 PLUMBERS DEPOT, INC | | | | | | | | | |
| 5282 09/18/14 5341 | | | | 3135 | P | 10/03/14 | 6013501 | WWColl-Maintenance-Genera | 52220 |
| INVOICE: PD-256667 | | | | | | | | | 1,267.00 |
| VENDOR TOTALS | | | .00 | | | | | | 1,267.00 |
| 88980 POLYDYNE, INC | | | | | | | | | |
| 5295 09/15/14 5354 | | | | 3136 | P | 10/03/14 | 6013550 | WWTrtmnt-Chemical Supplie | 52150 |
| INVOICE: 912736 | | | | | | | | | 558.90 |
| VENDOR TOTALS | | | 3,906.55 | | | | | | 558.90 |
| 2586 PRAXAIR | | | | | | | | | |
| 5356 08/20/14 5415 | | | | 3137 | P | 10/03/14 | 1003255F | MuniPool-Facilities-Maint | 52210 |
| INVOICE: 50189600 | | | | | | | | | 215.05 |
| 5357 08/20/14 5416 | | | | 3137 | P | 10/03/14 | 1003255F | MuniPool-Facilities-Maint | 52210 |
| | | | | | | | | | 346.91 |

WARRANT #:100314 TO FISCAL 2014/04 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 |
|-------------------------------|----------|-----------|----|----------|---|----------|------------|----------------------------|-------------------|
| INVOICE: 50209656 | | | | | | | | | |
| 5418 09/24/14 5477 | | | | 3137 | P | 10/03/14 | 6003401 | WtrProd-Maintenance-Gen R | 477.58 |
| INVOICE: 50584362 | | | | | | | | | |
| VENDOR TOTALS | | 7,437.29 | | | | | | 6,237.72 | YTD PAID 1,039.54 |
| 387 STEVE M WEIR | | | | | | | | | |
| 5480 09/15/14 5540 | | | | 3138 | P | 10/03/14 | 1002110 | PDPtrlOps-SafetyEquip/Sup | 640.16 |
| INVOICE: 237 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | | | | | 3,251.98 | YTD PAID 640.16 |
| 446 DYLAN PRUITT | | | | | | | | | |
| 5313 09/24/14 5372 | | | | 3139 | P | 10/03/14 | 6003403 | WtrConstrv-Special Project | 250.00 |
| INVOICE: WR15PWD-093 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | | | | | 250.00 | YTD PAID 250.00 |
| 95169 DEANNE PURCELL | | | | | | | | | |
| 5472 09/08/14 5532 | | | | 3140 | P | 10/03/14 | 1001401 | AcctgFinan-Travel and Tra | 37.64 |
| INVOICE: TMA 15AS-005 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | | | | | 37.64 | YTD PAID 37.64 |
| 94209 RMC WATER & ENVIRONMENT | | | | | | | | | |
| 5278 09/18/14 5337 | | | | 3141 | P | 10/03/14 | 6013550 | WWTrtmnt-Professional Svs | 2,888.29 |
| INVOICE: 18644 | | | | | | | | | |
| 5281 09/18/14 5340 | | | | 3141 | P | 10/03/14 | 6013550 | WWTrtmnt-Professional Ser | 4,664.56 |
| INVOICE: 18643 | | | | | | | | | |
| VENDOR TOTALS | | 29,206.25 | | | | | | 15,740.32 | YTD PAID 7,552.85 |
| 86850 RAIN FOR RENT | | | | | | | | | |
| 5419 09/22/14 5478 | | | | 3142 | P | 10/03/14 | 6003401 | WtrProd-Maintenance-Gen R | 514.01 |
| INVOICE: 031051686 | | | | | | | | | |
| VENDOR TOTALS | | 3,060.71 | | | | | | 2,056.04 | YTD PAID 514.01 |
| 448 DARLENE RAMEY | | | | | | | | | |
| 5314 09/24/14 5373 | | | | 3143 | P | 10/03/14 | 6003403 | WtrConstrv-Special Project | 500.00 |
| INVOICE: WR15PWD-095 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | | | | | 500.00 | YTD PAID 500.00 |
| 86074 DONALD FRANSEN JR | | | | | | | | | |
| 5286 09/22/14 5345 | | | | 3144 | P | 10/03/14 | 1002120 | PDInvstDet-Operating Supp | 55.00 |
| INVOICE: 6196 | | | | | | | | | |
| VENDOR TOTALS | | 2,172.52 | | | | | | 474.72 | YTD PAID 55.00 |
| 3560 REPUBLIC ELEVATOR CO. | | | | | | | | | |

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WARRANT #:100314

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| 5352 | 09/01/14 | 5411 | | 3145 | P | 10/03/14 | 1003257F 52210 | LibraryCH-Facilities-Main | 106.28 |
| INVOICE: 134808 | 09/01/14 | 5412 | | 3145 | P | 10/03/14 | 6023601 52210 | Airport-Facilities-Mainte | 145.00 |
| INVOICE: 134973 | 09/01/14 | 5413 | | 3145 | P | 10/03/14 | 1003258F 52210 | PSC-Facilities-Maintenanc | 139.53 |
| INVOICE: 135014 | | | | | | | | | |
| VENDOR TOTALS | | | 3,880.19 | YTD INVOICED | | | 1,458.83 | YTD PAID | 390.81 |
| 460 # ROLLOK ROLLING DOORS | | | | | | | | | |
| 5469 | 07/09/14 | 5529 | | 3146 | P | 10/03/14 | 1003255F 52210 | MuniPool-Facilities-Maint | 1,209.00 |
| INVOICE: 14-0507 | 07/09/14 | 5529 | | 3146 | P | 10/03/14 | 1003255F 52210 | MuniPool-Facilities-Maint | 73.84 |
| INVOICE: 14-0507 | 07/09/14 | 5529 | | 3146 | P | 10/03/14 | 100 25080 | GenFnd-Sales Tax Payable | -73.84 |
| INVOICE: 14-0507 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,209.00 | YTD PAID | 1,209.00 |
| 88392 KENN ROTH | | | | | | | | | |
| 5417 | 09/25/14 | 5476 | | 3147 | P | 10/03/14 | 6003401 52253 | WtrProd-Permit Fees | 60.00 |
| INVOICE: WR15PWD-097 | | | | | | | | | |
| VENDOR TOTALS | | | 172.79 | YTD INVOICED | | | 60.00 | YTD PAID | 60.00 |
| 87172 ANTONIO RUIZ | | | | | | | | | |
| 5475 | 10/01/14 | 5535 | | 3148 | P | 10/03/14 | 1002110 52260 | PDPtrlOps-Travel and Trai | 153.00 |
| INVOICE: TMA 15PD-042 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 707.00 | YTD PAID | 153.00 |
| 91160 SAFETY DRIVER'S ED, LLC | | | | | | | | | |
| 5466 | 09/30/14 | 5525 | | 3149 | P | 10/03/14 | 1004204 52200 | LeisCls-Contract Personne | 24.75 |
| INVOICE: SEPT 14 | | | | | | | | | |
| VENDOR TOTALS | | | 155.40 | YTD INVOICED | | | 24.75 | YTD PAID | 24.75 |
| 92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES | | | | | | | | | |
| 5489 | 07/01/14 | 5549 | 150033 | 3150 | P | 10/03/14 | 1002110 52240 | PDPtrlOps-Professional Sv | 74,571.50 |
| INVOICE: JUL 14 | | | | | | | | | |
| VENDOR TOTALS | | | 77,120.50 | YTD INVOICED | | | 74,571.50 | YTD PAID | 74,571.50 |
| 899 SAN LUIS OBISPO COUNTY CLERK-RECORDER | | | | | | | | | |
| 5300 | 09/24/14 | 5359 | | 3151 | P | 10/03/14 | 1007101 52120 | CDPIng-Operating Supplies | 2,231.25 |
| INVOICE: WR14CDD-056 | | | | | | | | | |
| 5301 | 09/24/14 | 5360 | | 3152 | P | 10/03/14 | 1007101 52120 | CDPIng-Operating Supplies | 2,231.25 |
| INVOICE: WR14CDD-055 | | | | | | | | | |
| VENDOR TOTALS | | | 6,669.75 | YTD INVOICED | | | 6,726.75 | YTD PAID | 4,462.50 |

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TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 42 | |
|---------------------------------------|------------------|----------|---------|----|----------|---|----------|------------|---------------------------|--------------------|----------|
| 3275 SAN LUIS PERSONNEL SERVICES, INC | | | | | | | | | | | |
| 5215 | INVOICE: 14708 | 09/19/14 | 5274 | | 3153 | P | 10/03/14 | 6001501 | UBWtr-Temp Agency Service | 464.00 | |
| 5215 | INVOICE: 14708 | 09/19/14 | 5274 | | 3153 | P | 10/03/14 | 6011502 | UBWW-Temp Agency Services | 464.00 | |
| 5326 | INVOICE: 14750 | 09/26/14 | 5385 | | 3153 | P | 10/03/14 | 6003401 | WtrProd-Temp Agency Servi | 157.81 | |
| 5326 | INVOICE: 14750 | 09/26/14 | 5385 | | 3153 | P | 10/03/14 | 6013550 | WWTrtmnt-Temp Agency Serv | 157.81 | |
| 5326 | INVOICE: 14750 | 09/26/14 | 5385 | | 3153 | P | 10/03/14 | 1003100 | PWEngCIP-Temp Agency Serv | 157.81 | |
| 5326 | INVOICE: 14750 | 09/26/14 | 5385 | | 3153 | P | 10/03/14 | 1003151 | BldgPrmts-Temp Agency Ser | 1,072.81 | |
| 5383 | INVOICE: 14749 | 09/26/14 | 5442 | | 3153 | P | 10/03/14 | 6001501 | UBWtr-Temp Agency Service | 458.20 | |
| 5383 | INVOICE: 14749 | 09/26/14 | 5442 | | 3153 | P | 10/03/14 | 6011502 | UBWW-Temp Agency Services | 458.20 | |
| 5384 | INVOICE: 14669 | 09/12/14 | 5443 | | 3153 | P | 10/03/14 | 6003401 | WtrProd-Temp Agency Servi | 152.88 | |
| 5384 | INVOICE: 14669 | 09/12/14 | 5443 | | 3153 | P | 10/03/14 | 6013550 | WWTrtmnt-Temp Agency Serv | 152.88 | |
| 5384 | INVOICE: 14669 | 09/12/14 | 5443 | | 3153 | P | 10/03/14 | 1003100 | PWEngCIP-Temp Agency Serv | 152.89 | |
| 5384 | INVOICE: 14669 | 09/12/14 | 5443 | | 3153 | P | 10/03/14 | 1003151 | BldgPrmts-Temp Agency Ser | 868.30 | |
| 5385 | INVOICE: 14709 | 09/19/14 | 5444 | | 3153 | P | 10/03/14 | 6003401 | WtrProd-Temp Agency Servi | 152.88 | |
| 5385 | INVOICE: 14709 | 09/19/14 | 5444 | | 3153 | P | 10/03/14 | 6013550 | WWTrtmnt-Temp Agency Serv | 152.89 | |
| 5385 | INVOICE: 14709 | 09/19/14 | 5444 | | 3153 | P | 10/03/14 | 1003100 | PWEngCIP-Temp Agency Serv | 152.88 | |
| 5385 | INVOICE: 14709 | 09/19/14 | 5444 | | 3153 | P | 10/03/14 | 1003151 | BldgPrmts-Temp Agency Ser | 1,072.80 | |
| VENDOR TOTALS | | | | | | | | | 40,806.80 YTD INVOICED | 42,181.64 YTD PAID | 6,249.04 |
| 91228 # SANTA CRUZ GUNLOCKS, LLC | | | | | | | | | | | |
| 5232 | INVOICE: 34040 | 08/18/14 | 5291 | | 3154 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 32.73 | |
| 5232 | INVOICE: 34040 | 08/18/14 | 5291 | | 3154 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 1.60 | |
| 5232 | INVOICE: 34040 | 08/18/14 | 5291 | | 3154 | P | 10/03/14 | 100 | GenFnd-Sales Tax Payable | -1.60 | |
| VENDOR TOTALS | | | | | | | | | .00 YTD INVOICED | 32.73 YTD PAID | 32.73 |
| 92117 STEFFI SAUL-KETZLER | | | | | | | | | | | |
| 5464 | INVOICE: SEPT 14 | 09/30/14 | 5523 | | 3155 | P | 10/03/14 | 1004204 | LeisCls-Contract Personne | 2,947.00 | |

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TO FISCAL 2014/04 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 |
|------------------------------------|----------|-----------|----|----------|---|----------|------------|------------------------|------------------------------------|
| VENDOR TOTALS | | 7,786.80 | | | | | | 11,447.80 | YTD PAID 2,947.00 |
| 94987 LOUIS SCHMITZ | 09/26/14 | 5433 | | 3156 | P | 10/03/14 | 404 | 14000 | PostEmpBen-Due From Othr 100.00 |
| INVOICE: WR15CM-0089 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | | | | | 400.00 | YTD PAID 100.00 |
| 3810 LOCAL 620, SEIU, AFL-CIO, CLC | 10/02/14 | 5482 | | 3157 | P | 10/03/14 | 100 | 21130 | GenFnd-Accr Benef Pay-SEI 1,955.51 |
| INVOICE: 10.02.14 | | | | | | | | | |
| VENDOR TOTALS | | 13,787.90 | | | | | | 13,236.56 | YTD PAID 1,955.51 |
| 88949 SENIOR VOLUNTEER SERVICES | 09/09/14 | 5259 | | 3158 | P | 10/03/14 | 4011661 | 52240 | SnrCtzTrst-Professional S 540.00 |
| INVOICE: 2923 | | | | | | | | | |
| VENDOR TOTALS | | 16,270.00 | | | | | | 16,040.00 | YTD PAID 540.00 |
| 92083 MICHELLE ROGERS | 09/30/14 | 5463 | | 3159 | P | 10/03/14 | 1004204 | 52200 | LeisCls-Contract Personne 446.60 |
| INVOICE: SEPT 14 | | | | | | | | | |
| VENDOR TOTALS | | 2,398.05 | | | | | | 1,338.40 | YTD PAID 446.60 |
| 1626 JOHN C. SIEMENS | 09/30/14 | 5465 | | 3160 | P | 10/03/14 | 1004204 | 52200 | LeisCls-Contract Personne 268.10 |
| INVOICE: SEPT 14 | | | | | | | | | |
| VENDOR TOTALS | | 629.30 | | | | | | 551.60 | YTD PAID 268.10 |
| 90053 SM TIRE, INC. | 08/14/14 | 5245 | | 3161 | P | 10/03/14 | 1003120 | 52230 | FleetMaint-Maintenance-Ve 72.00 |
| INVOICE: 704663 | | | | | | | | | |
| VENDOR TOTALS | | 16,530.98 | | | | | | 5,740.35 | YTD PAID 72.00 |
| 452 SMITH VOLVO | 09/25/14 | 5318 | | 3162 | P | 10/03/14 | 406 | 23040 | CustDep-Customer Deposits 1,036.56 |
| INVOICE: WR14CDD-063 | | | | | | | | | |
| 5318 | 09/25/14 | 5377 | | 3162 | P | 10/03/14 | 100 | 47040 | GenFnd-Planning Developme -842.27 |
| INVOICE: WR14CDD-063 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | | | | | 194.29 | YTD PAID 194.29 |
| 90525 STERICYCLE, INC. | 09/08/14 | 5202 | | 3163 | P | 10/03/14 | 1002230 | 52133 | ESEmrRsps-SafetyEquip/Sup 151.35 |
| INVOICE: 30027654535 | | | | | | | | | |

| VENDOR NAME DOCUMENT | INV DATE VOUCHER PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD PAID |
|---|---------------------|--------------|---|----------|------------|---------------------------|-----------|-------------------|
| VENDOR TOTALS | 202.00 | YTD INVOICED | | | | | 959.50 | YTD PAID 151.35 |
| 87866 SUBURBAN PROPANE | | | | | | | | |
| 5285 INVOICE: 1647-015950 | 09/15/14 5344 | 3164 | P | 10/03/14 | 1002110 | PDPtrlops-Equipment Renta | 52225 | 100.00 |
| VENDOR TOTALS | 612.58 | YTD INVOICED | | | | | 750.42 | YTD PAID 100.00 |
| 454 SUSAN SHARP FARIAS | | | | | | | | |
| 5320 INVOICE: WR14CDD-061 | 09/25/14 5379 | 3165 | P | 10/03/14 | 406 | CustDep-Customer Deposits | 23040 | 1,103.20 |
| 5320 INVOICE: WR14CDD-061 | 09/25/14 5379 | 3165 | P | 10/03/14 | 100 | GenFnd-Planning Developme | 47040 | -830.18 |
| VENDOR TOTALS | .00 | YTD INVOICED | | | | | 273.02 | YTD PAID 273.02 |
| 90441 TRANSFIRST HEALTH & GOVERNMENT SVCS LLC | | | | | | | | |
| 5210 INVOICE: 0000021009 | 09/12/14 5269 | 3166 | P | 10/03/14 | 6001501 | UBWtr-Credit Card Fees | 52141 | 574.32 |
| 5210 INVOICE: 0000021009 | 09/12/14 5269 | 3166 | P | 10/03/14 | 6011502 | UBWW-Credit Card Fees | 52141 | 574.31 |
| 5211 INVOICE: 0000021008 | 09/12/14 5270 | 3166 | P | 10/03/14 | 6001501 | UBWtr-Credit Card Fees | 52141 | 1,003.56 |
| 5211 INVOICE: 0000021008 | 09/12/14 5270 | 3166 | P | 10/03/14 | 6011502 | UBWW-Credit Card Fees | 52141 | 1,003.55 |
| 5212 INVOICE: 0000021006 | 09/12/14 5271 | 3166 | P | 10/03/14 | 6001501 | UBWtr-Credit Card Fees | 52141 | 738.45 |
| 5212 INVOICE: 0000021006 | 09/12/14 5271 | 3166 | P | 10/03/14 | 6011502 | UBWW-Credit Card Fees | 52141 | 738.45 |
| 5213 INVOICE: 0000021007 | 09/12/14 5272 | 3166 | P | 10/03/14 | 1002140 | PDRcds-Credit Card Fees | 52141 | 109.47 |
| 5214 INVOICE: 0000021005 | 09/12/14 5273 | 3166 | P | 10/03/14 | 1004102 | LibCircReg-Credit Card Fe | 52141 | 63.60 |
| VENDOR TOTALS | 10,666.56 | YTD INVOICED | | | | | 13,384.91 | YTD PAID 4,805.71 |
| 86083 UNION BANK OF CALIFORNIA | | | | | | | | |
| 5260 INVOICE: 882832 | 09/14/14 5319 | 3167 | P | 10/03/14 | 1001402 | CtyTreas-Professional Ser | 52240 | 291.67 |
| VENDOR TOTALS | 875.01 | YTD INVOICED | | | | | 875.01 | YTD PAID 291.67 |
| 87946 UNITED STAFFING ASSOCIATES | | | | | | | | |
| 5478 INVOICE: 31256 | 08/27/14 5538 | 3168 | P | 10/03/14 | 1003206 | NeighbPrks-Temp Agency Sv | 51240 | 694.40 |
| VENDOR TOTALS | .00 | YTD INVOICED | | | | | 3,949.40 | YTD PAID 694.40 |
| 87698 UNIVAR USA INC | | | | | | | | |
| 5405 | 09/15/14 5464 | 3169 | P | 10/03/14 | 6003401 | WtrProd-Chemical Supplies | 52150 | 645.08 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 560.94 |
|---|----------|-------------|---------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| INVOICE: | F0809418 | 09/15/14 | 5465 | | 3169 | P | 10/03/14 | 6003401 | WtrProd-Chemical Supplies | 560.94 |
| INVOICE: | F0809419 | 09/15/14 | 5466 | | 3169 | P | 10/03/14 | 6003401 | WtrProd-Chemical Supplies | 243.07 |
| INVOICE: | F0809420 | 09/08/14 | 5480 | | 3169 | P | 10/03/14 | 6003401 | WtrProd-Chemical Supplies | 303.93 |
| INVOICE: | F0808858 | 09/08/14 | 5481 | | 3169 | P | 10/03/14 | 6003401 | WtrProd-Chemical Supplies | 696.59 |
| INVOICE: | F0808855 | 09/08/14 | 5482 | | 3169 | P | 10/03/14 | 6003401 | WtrProd-Chemical Supplies | 313.28 |
| INVOICE: | F0808854 | 09/08/14 | 5483 | | 3169 | P | 10/03/14 | 6003401 | WtrProd-Chemical Supplies | 726.51 |
| INVOICE: | F0808856 | 09/15/14 | 5484 | | 3169 | P | 10/03/14 | 6003401 | WtrProd-Chemical Supplies | 565.71 |
| INVOICE: | F0809416 | | | | | | | | | |
| VENDOR TOTALS | | | | 61,691.75 YTD INVOICED | | | | 50,698.64 YTD PAID | | 4,055.11 |
| 3388 HD SUPPLY FACILITIES MAINTENANCE LTD | | | | | | | | | | |
| INVOICE: | 5252 | 09/09/14 | 5311 | | 3170 | P | 10/03/14 | 6013550 | WWTrtmnt-Laboratory Suppl | 646.48 |
| INVOICE: | 5428 | 09/19/14 | 5487 | | 3170 | P | 10/03/14 | 6013550 | WWTrtmnt-Laboratory Suppl | 50.99 |
| INVOICE: | 455144 | | | | | | | | | |
| VENDOR TOTALS | | | | 9,860.66 YTD INVOICED | | | | 4,337.85 YTD PAID | | 697.47 |
| 95153 VAVRINEK, TRINE, DAY & CO., LLP | | | | | | | | | | |
| INVOICE: | 5256 | 08/31/14 | 5315 | | 3171 | P | 10/03/14 | 7121404 | SucAgcyAdm-Professional S | 3,200.00 |
| INVOICE: | | 0108098-IN | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 5,950.00 YTD PAID | | 3,200.00 |
| 2184 ROBERT VELASQUEZ | | | | | | | | | | |
| INVOICE: | 5375 | 09/26/14 | 5434 | | 3172 | P | 10/03/14 | 404 | PostEmpBen-Due From Othr | 393.40 |
| INVOICE: | | WR15CM-0090 | | | | | | | | |
| VENDOR TOTALS | | | | 1,573.60 YTD INVOICED | | | | 1,573.60 YTD PAID | | 393.40 |
| 93164 VERDIN | | | | | | | | | | |
| INVOICE: | 5277 | 08/31/14 | 5336 | | 3173 | P | 10/03/14 | 1003130 | StmWtrMgmt-Public Educati | 449.66 |
| INVOICE: | | 661 | | | | | | | | |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | | 449.66 YTD PAID | | 449.66 |
| 1892 VERIZON WIRELESS | | | | | | | | | | |
| INVOICE: | 5444 | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1001300 | CMO-Cell Phone | 53.23 |
| INVOICE: | 5444 | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1001320 | HR-Cell Phone | 282.44 |
| INVOICE: | 5444 | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1001350 | IT-Cell Phone | 308.74 |
| INVOICE: | | 9732368892 | | | | | | | | |

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TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|--------|
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1001401 | AcctgFinan-Cell Phone | 25.18 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1002100 | PDAdmin-Cell Phone | 538.80 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1002110 | PDPtrlOps-Cell Phone | 122.09 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1002120 | PDInvstDet-Cell Phone | 153.02 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1002230 | ESEmrRsps-Cell Phone | 518.23 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003100 | PWErgCIP-Cell Phone | 58.98 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003110 | CommEvnts-Cell Phone | 63.70 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003120 | FleetMaint-Cell Phone | 40.48 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003151 | BldgPrmts-Cell Phone | 30.80 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003201F | CentPark-Cell Phone | 1.01 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003202 | CityPark-Cell Phone | .31 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003204 | SherwPark-Cell Phone | 4.97 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003205 | RbnsField-Cell Phone | 1.01 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003206 | NeighbPrks-Cell Phone | 73.20 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003207F | BarneyPark-Cell Phone | 93.89 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003257F | LibraryCH-Cell Phone | 5.38 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003258F | PSC-Cell Phone | 32.75 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003302 | StTrees-Cell Phone | 27.91 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003303 | PvmtMaint-Cell Phone | 9.03 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003303 | PvmtMaint-Cell Phone | 2.14 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1003305 | SignlSigns-Cell Phone | .38 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1004105 | LibAdmin-Cell Phone | 26.59 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1004106 | LibYthSvs-Cell Phone | 25.18 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1004203 | AdmnCentPk-Cell Phone | 28.45 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1004213 | Aquatics-Cell Phone | 29.26 |
| 5444 | INVOICE: | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 1007102 | CDErg-Cell Phone | .19 |

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WARRANT #:100314

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|------------|----------|---------|----|----------|---|----------|------------|---------------------------|----------|
| INVOICE: | 9732368892 | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 6001501 | UBWtr-Cell Phone | .38 |
| INVOICE: | 9732368892 | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 6003401 | WtrProd-Cell Phone | 225.61 |
| INVOICE: | 9732368892 | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 6003403 | WtrConstrv-Cell Phone | 2.66 |
| INVOICE: | 9732368892 | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 6013501 | WWColl-Cell Phone | 242.08 |
| INVOICE: | 9732368892 | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 6013501 | WWColl-Cell Phone | 92.26 |
| INVOICE: | 9732368892 | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 6013501 | WWColl-Cell Phone | 45.43 |
| INVOICE: | 9732368892 | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 6013550 | WWTrtmnt-Cell Phone | 100.47 |
| INVOICE: | 9732368892 | 09/20/14 | 5503 | | 3174 | P | 10/03/14 | 6023601 | Airport-Cell Phone | 78.23 |
| VENDOR TOTALS | | | | | | | | 11,858.31 | YTD PAID | 3,344.46 |
| 94540 VISIT SLOC - SAVOR | | 09/08/14 | 5327 | | 3175 | P | 10/03/14 | 4101601 | BID-Professional Services | 6,270.00 |
| INVOICE: | 11996 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 26,270.00 | YTD PAID | 6,270.00 |
| 238 WAYNE'S TIRES, INC | | 09/11/14 | 5290 | | 3176 | P | 10/03/14 | 1003120 | FleetMaint-Maintenance-Ve | 36.75 |
| INVOICE: | 496291 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 133.33 | YTD PAID | 36.75 |
| 924 WELL SEEN SIGNS | | 09/24/14 | 5366 | | 3177 | P | 10/03/14 | 1003130 | StmWtrMgmt-Maintenance-Ge | 32.25 |
| INVOICE: | 3744 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 281.47 | YTD PAID | 32.25 |
| 690 WESTERN JANITOR SUPPLY, INC | | 08/26/14 | 5435 | | 3178 | P | 10/03/14 | 1003207F | BarneyPark-Janitorial Sup | 409.42 |
| INVOICE: | 108960 | | | | | | | | | |
| INVOICE: | 109136 | | | | | | | | | |
| INVOICE: | 109144 | | | | | | | | | |
| INVOICE: | 109150 | | | | | | | | | |
| INVOICE: | 109149 | | | | | | | | | |
| INVOICE: | 109138 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 608.54 | YTD INVOICED | 409.42 |
| 5376 | | 08/29/14 | 5436 | | 3178 | P | 10/03/14 | 1003207F | BarneyPark-Janitorial Sup | 20.08 |
| 5377 | | 08/29/14 | 5437 | | 3178 | P | 10/03/14 | 1003202 | CityPark-Janitorial Suppl | 314.66 |
| 5378 | | 08/29/14 | 5446 | | 3178 | P | 10/03/14 | 1003260F | VetCntr-Janitorial Suppli | 45.36 |
| 5387 | | 08/29/14 | 5447 | | 3178 | P | 10/03/14 | 1003259F | SnrCtzCntr-Janitorial Sup | 105.53 |
| 5388 | | 08/29/14 | 5448 | | 3178 | P | 10/03/14 | 1003201F | CentPark-Janitorial Suppl | 40.15 |
| 5389 | | 08/29/14 | 5448 | | | | | | | |

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WARRANT #:100314

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 335.31 |
|-------------------------------------|----------|-------------|---------|--------|-----------|--------------|----------|----------------|---------------------------|-----------|
| 5390 | INVOICE: | 08/26/14 | 5449 | | 3178 | P | 10/03/14 | 1003258F 52151 | PSC-Janitorial Supplies | 335.31 |
| | | 108962 | | | | | | | | |
| 5391 | INVOICE: | 08/26/14 | 5450 | | 3178 | P | 10/03/14 | 1003257F 52151 | LibraryCH-Janitorial Supp | 308.74 |
| | | 108963 | | | | | | | | |
| 5392 | INVOICE: | 08/26/14 | 5451 | | 3178 | P | 10/03/14 | 6013550 52151 | WWTrmnt-Janitorial Suppl | 380.94 |
| | | 108964 | | | | | | | | |
| 5393 | INVOICE: | 08/26/14 | 5452 | | 3178 | P | 10/03/14 | 6003401 52151 | WtrProd-Janitorial Suppli | 272.96 |
| | | 108965 | | | | | | | | |
| 5394 | INVOICE: | 08/28/14 | 5453 | | 3178 | P | 10/03/14 | 1003255F 52151 | MuniPool-Janitorial Suppl | 220.89 |
| | | 109071 | | | | | | | | |
| 5395 | INVOICE: | 08/28/14 | 5454 | | 3178 | P | 10/03/14 | 1003258F 52151 | PSC-Janitorial Supplies | 361.30 |
| | | 109072 | | | | | | | | |
| 5396 | INVOICE: | 08/29/14 | 5455 | | 3178 | P | 10/03/14 | 1003302 52151 | StTrees-Janitorial Suppli | 19.27 |
| | | 109141 | | | | | | | | |
| 5397 | INVOICE: | 08/29/14 | 5456 | | 3178 | P | 10/03/14 | 1003204 52151 | SherwPark-Janitorial Supp | 170.11 |
| | | 109145 | | | | | | | | |
| 5398 | INVOICE: | 08/29/14 | 5457 | | 3178 | P | 10/03/14 | 1003201F 52151 | CentPark-Janitorial Suppl | 352.13 |
| | | 109146 | | | | | | | | |
| 5399 | INVOICE: | 08/26/14 | 5458 | | 3178 | P | 10/03/14 | 1003252F 52151 | FS2Sherw-Janitorial Suppl | 197.20 |
| | | 108961 | | | | | | | | |
| 5400 | INVOICE: | 08/29/14 | 5459 | | 3178 | P | 10/03/14 | 1003206 52151 | NeighbPrks-Janitorial Sup | 139.89 |
| | | 109148 | | | | | | | | |
| 5401 | INVOICE: | 08/29/14 | 5460 | | 3178 | P | 10/03/14 | 1003203 52151 | PioneerPrk-Janitorial Sup | 188.97 |
| | | 109147 | | | | | | | | |
| VENDOR TOTALS | | | | | 18,108.90 | YTD INVOICED | | 11,712.35 | YTD PAID | 3,882.91 |
| 457 WESTSIDE XTREME | | | | | | | | | | |
| 5323 | INVOICE: | 09/25/14 | | | 3179 | P | 10/03/14 | 406 23040 | CustDep-Customer Deposits | 1,101.40 |
| | | WR14CDD-058 | | | | | | | | |
| 5323 | INVOICE: | 09/25/14 | | | 3179 | P | 10/03/14 | 100 47040 | GenFnd-Planning Developme | -614.09 |
| | | WR14CDD-058 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 487.31 | YTD PAID | 487.31 |
| 4008 ROBIN WOODJACK | | | | | | | | | | |
| 5467 | INVOICE: | 09/30/14 | 5526 | | 3180 | P | 10/03/14 | 1004204 52200 | LeisCls-Contract Personne | 1,193.50 |
| | | SEPT 14 | | | | | | | | |
| VENDOR TOTALS | | | | | 4,474.50 | YTD INVOICED | | 4,392.55 | YTD PAID | 1,193.50 |
| 85477 XEROX GOVERNMENT SYSTEMS, LLC | | | | | | | | | | |
| 5485 | INVOICE: | 08/04/14 | 5545 | 150079 | 3181 | P | 10/03/14 | 1002250 52120 | ESAdmin-Operating Supplie | 5,317.77 |
| | | 1065206 | | | | | | | | |
| 5485 | INVOICE: | 08/04/14 | 5545 | | 3181 | P | 10/03/14 | 1002250 52120 | ESAdmin-Operating Supplie | -5,317.77 |
| | | 1065206 | | | | | | | | |
| 5485 | INVOICE: | 08/04/14 | 5545 | | 3181 | P | 10/03/14 | 1002250 52205 | ESAdmin-MaintAnnualContra | 5,317.77 |
| | | 1065206 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 5,317.77 | YTD PAID | 5,317.77 |

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WARRANT #:100314

TO FISCAL 2014/04 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 |
|-------------------------------|----------|---------|----------|--------------|---|----------|---------------|---------------------------|----------|
| 91379 YELLOWJACKET LP 5308 | 08/25/14 | 5367 | | 3182 | P | 10/03/14 | 406 23040 | CustDep-Customer Deposits | 5,500.00 |
| INVOICE: WR14CDD-048 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 5,500.00 | YTD PAID | 5,500.00 |
| 3900 ZUMAR INDUSTRIES 5262 | 08/22/14 | 5321 | | 3183 | P | 10/03/14 | 1003305 52220 | SignlSigns-Maintenance-Ge | 434.65 |
| INVOICE: 0154189 | | | | | | | | | |
| 5263 | 08/27/14 | 5322 | | 3183 | P | 10/03/14 | 1003305 52220 | SignlSigns-Maintenance-Ge | -150.08 |
| INVOICE: 0154258 | | | | | | | | | |
| VENDOR TOTALS | | | 4,655.23 | YTD INVOICED | | | 2,992.20 | YTD PAID | 284.57 |

595,186.34

REPORT TOTALS

| COUNT | AMOUNT |
|----------------------|------------|
| TOTAL PRINTED CHECKS | 173 |
| | 595,186.34 |

WARRANT #: 101014 TO FISCAL 2014/04 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 |
|-----------------------------------|----------------------|----------|---------|-----------|----------|---|----------|------------|---------------------------|----------|----------|
| 85160 AMERICAN GENERAL MEDIA | 5718 | 10/01/14 | 5778 | | 3189 | P | 10/10/14 | 6003403 | WtrConsrv-Public Educatio | 400.00 | 400.00 |
| | INVOICE: 6551 | 09/26/14 | 5706 | | 3189 | P | 10/10/14 | 6003403 | WtrConsrv-Public Educatio | 400.00 | 400.00 |
| | INVOICE: 5089 | 10/01/14 | 5780 | | 3189 | P | 10/10/14 | 6003403 | WtrConsrv-Public Educatio | 300.00 | 300.00 |
| | INVOICE: 5621 | 10/01/14 | 5780 | | 3189 | P | 10/10/14 | 6003403 | WtrConsrv-Public Educatio | 300.00 | 300.00 |
| VENDOR TOTALS | | | | 4,400.00 | | | | 4,400.00 | YTD PAID | 1,100.00 | 1,100.00 |
| 4428 AMI PIPE & SUPPLY, INC | 5646 | 09/26/14 | 5706 | | 3190 | P | 10/10/14 | 6003401 | WtrProd-Safety Equip/Supp | 29.16 | 29.16 |
| | INVOICE: 168938 | 09/30/14 | 5714 | | 3190 | P | 10/10/14 | 6013550 | WWTrtmnt-Facilities-Maint | 31.98 | 31.98 |
| | INVOICE: 169017 | 09/30/14 | 5714 | | 3190 | P | 10/10/14 | 6013550 | WWTrtmnt-Facilities-Maint | 31.98 | 31.98 |
| VENDOR TOTALS | | | | 14,420.80 | | | | 654.54 | YTD PAID | 61.14 | 61.14 |
| 87673 ASCE MEMBERSHIP | 5519 | 09/30/14 | 5579 | | 3191 | P | 10/10/14 | 1007102 | CEng-Dues-Subscriptions | 280.00 | 280.00 |
| | INVOICE: WR14CDD-067 | 09/30/14 | 5579 | | 3191 | P | 10/10/14 | 1007102 | CEng-Dues-Subscriptions | 280.00 | 280.00 |
| VENDOR TOTALS | | | | 280.00 | | | | 280.00 | YTD PAID | 280.00 | 280.00 |
| 282 A-TOWN AV INC. | 5502 | 08/22/14 | 5562 | | 3192 | P | 10/10/14 | 1003257F | LibraryCH-Facilities-Main | 216.59 | 216.59 |
| | INVOICE: 37 | 08/22/14 | 5562 | | 3192 | P | 10/10/14 | 1003257F | LibraryCH-Facilities-Main | 216.59 | 216.59 |
| VENDOR TOTALS | | | | .00 | | | | 850.97 | YTD PAID | 216.59 | 216.59 |
| 94516 # AAG - ALL AMERICAN GASKET | 5645 | 09/26/14 | 5705 | | 3193 | P | 10/10/14 | 6003401 | WtrProd-Maintenance-Gen R | 380.91 | 380.91 |
| | INVOICE: 12896 | 09/26/14 | 5705 | | 3193 | P | 10/10/14 | 6003401 | WtrProd-Maintenance-Gen R | 28.80 | 28.80 |
| | INVOICE: 12896 | 09/26/14 | 5705 | | 3193 | P | 10/10/14 | 600 | WtrFnd-Sales Tax Payable | -28.80 | -28.80 |
| | INVOICE: 12896 | 09/26/14 | 5705 | | 3193 | P | 10/10/14 | 600 | WtrFnd-Sales Tax Payable | -28.80 | -28.80 |
| VENDOR TOTALS | | | | 628.25 | | | | 380.91 | YTD PAID | 380.91 | 380.91 |
| 92937 ALL TECH SERVICES, INC | 5522 | 08/21/14 | 5582 | | 3194 | P | 10/10/14 | 1003120 | FleetMaint-Maintenance-Ve | 1,872.08 | 1,872.08 |
| | INVOICE: M9291 | 08/21/14 | 5582 | | 3194 | P | 10/10/14 | 1003120 | FleetMaint-Maintenance-Ve | 1,872.08 | 1,872.08 |
| VENDOR TOTALS | | | | 577.43 | | | | 1,872.08 | YTD PAID | 1,872.08 | 1,872.08 |
| 165 AMERICAN BUILDERS SUPPLY, INC | 5634 | 09/25/14 | 5694 | | 3195 | P | 10/10/14 | 6013501 | WWColl-Facilities-Mainten | 700.65 | 700.65 |
| | INVOICE: 1575 | 09/25/14 | 5694 | | 3195 | P | 10/10/14 | 6013501 | WWColl-Facilities-Mainten | 700.65 | 700.65 |
| | INVOICE: 1310 | 09/03/14 | 5776 | | 3195 | P | 10/10/14 | 6003401 | WtrProd-Maintenance-Gen R | 14.93 | 14.93 |
| | INVOICE: 1310 | 09/03/14 | 5776 | | 3195 | P | 10/10/14 | 6003401 | WtrProd-Maintenance-Gen R | 14.93 | 14.93 |

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WARRANT #:101014

TO FISCAL 2014/04 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 | | | | .00 | | | | | 827.71 | 715.58 |
| 157 AMERIPRIDE UNIFORM | 08/05/14 | 5684 | | 3196 | P | 10/10/14 | 6013501 | WWColl-Uniform/Laundry | 52167 | .79 |
| 5624 INVOICE: | 1501176754 | | | | | | | | | |
| 5624 INVOICE: | 08/05/14 | 5684 | | 3196 | P | 10/10/14 | 6013550 | WWTrtmnt-Uniform/Laundry | 52167 | 1.19 |
| 5625 INVOICE: | 1501176754 | | | | | | | | | |
| 5625 INVOICE: | 08/12/14 | 5685 | | 3196 | P | 10/10/14 | 6013501 | WWColl-Uniform/Laundry | 52167 | .79 |
| 5625 INVOICE: | 1501181560 | | | | | | | | | |
| 5626 INVOICE: | 08/12/14 | 5685 | | 3196 | P | 10/10/14 | 6013550 | WWTrtmnt-Uniform/Laundry | 52167 | 1.19 |
| 5626 INVOICE: | 1501181560 | | | | | | | | | |
| 5626 INVOICE: | 08/19/14 | 5686 | | 3196 | P | 10/10/14 | 6013501 | WWColl-Uniform/Laundry | 52167 | .79 |
| 5626 INVOICE: | 1501186303 | | | | | | | | | |
| 5627 INVOICE: | 08/19/14 | 5686 | | 3196 | P | 10/10/14 | 6013550 | WWTrtmnt-Uniform/Laundry | 52167 | 1.19 |
| 5627 INVOICE: | 1501186303 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003207F | BarneyPark-Uniform/Laundr | 52167 | 86.67 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003201F | CentPark-Uniform/Laundry | 52167 | 86.67 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003202 | CityPark-Uniform/Laundry | 52167 | 86.67 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003206 | SherwPark-Uniform/Laundry | 52167 | 86.67 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003257F | NeighbPrks-Uniform/Laundr | 52167 | 228.36 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003258F | LibraryCH-Uniform/Laundry | 52167 | 29.52 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003120 | PSC-Uniform/Laundry | 52167 | 232.71 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003302 | FleetMaint-Uniform/Laundr | 52167 | 212.80 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003251F | StTrees-Uniform/Laundry | 52167 | 73.78 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003201F | CHAnnex-Uniform/Laundry | 52167 | 526.94 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003257F | CentPark-Uniform/Laundry | 52167 | 64.65 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003259F | LibraryCH-Uniform/Laundry | 52167 | 198.96 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 1003260F | SnrCtzCntr-Uniform/Laundr | 52167 | 115.64 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| 5627 INVOICE: | 08/31/14 | 5687 | | 3196 | P | 10/10/14 | 6023601 | VetCntr-Uniform/Laundry | 52167 | 94.45 |
| 5627 INVOICE: | 150196336 | | | | | | | | | |
| VENDOR TOTALS | | | | 11,770.87 | | | | | 13,283.43 | 2,217.10 |
| 87529 ANTHEM BLUE CROSS | | | | | | | | | | |
| 5694 10/06/14 5754 | | | | 3197 | P | 10/10/14 | 100 | GenEnd-Accr Benef Pay-Hea | 21060 | 241,844.92 |

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PAID WARRANT # REPORT

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WARRANT #:101014

TO FISCAL 2014/04 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: | | 10.06.14 | | | | | | | | |
| 5694 | | 10/06/14 | 5754 | | 3197 | P | 10/10/14 | 100 | GenFnd-Accruals-COBRA | 21062 |
| INVOICE: | | 10.06.14 | | | | | | | | 13,580.11 |
| 5694 | | 10/06/14 | 5754 | | 3197 | P | 10/10/14 | 404 | PostEmpBen-Due From Othr | 14000 |
| INVOICE: | | 10.06.14 | | | | | | | | 13,850.00 |
| VENDOR TOTALS | | | 957,050.60 | | | | | 1,071,517.93 | YTD PAID | 269,275.03 |
| 93213 BMI | | | | | | | | | | |
| 5576 | | 09/01/14 | 5636 | | 3198 | P | 10/10/14 | 1004106 | LibYthSvs-Dues-Subscripti | 52123 |
| INVOICE: | | 25498053 | | | | | | | | 330.00 |
| VENDOR TOTALS | | | 327.00 | | | | | 330.00 | YTD PAID | 330.00 |
| 258 BADGER METER, INC | | | | | | | | | | |
| 5781 | | 09/25/14 | 5841 | | 3199 | P | 10/10/14 | 6003400 | PWWtr-Maintenance-General | 52220 |
| INVOICE: | | 1015474 | | | | | | | | 15,230.84 |
| VENDOR TOTALS | | | .00 | | | | | 22,387.92 | YTD PAID | 15,230.84 |
| 15 BAKER & TAYLOR, INC | | | | | | | | | | |
| 5568 | | 08/19/14 | 5628 | | 3200 | P | 10/10/14 | 1004106 | LibYthSvs-Books-Library | 52143 |
| INVOICE: | | 4010965069 | | | | | | | | 47.24 |
| 5569 | | 08/11/14 | 5629 | | 3200 | P | 10/10/14 | 1004106 | LibYthSvs-Books-Library | 52143 |
| INVOICE: | | 4010955827 | | | | | | | | 51.20 |
| 5570 | | 08/11/14 | 5630 | | 3200 | P | 10/10/14 | 1004101 | LibLSC-Books-Library | 52143 |
| INVOICE: | | 4010955828 | | | | | | | | 159.63 |
| 5570 | | 08/11/14 | 5630 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 52143 |
| INVOICE: | | 4010955828 | | | | | | | | 159.62 |
| 5571 | | 09/02/14 | 5631 | | 3200 | P | 10/10/14 | 1004106 | LibYthSvs-Books-Library | 52143 |
| INVOICE: | | 4010977388 | | | | | | | | 19.57 |
| 5572 | | 07/07/14 | 5632 | | 3200 | P | 10/10/14 | 1004106 | LibYthSvs-Books-Library | 52143 |
| INVOICE: | | 4010926970 | | | | | | | | 15.00 |
| 5573 | | 07/17/14 | 5633 | | 3200 | P | 10/10/14 | 1004106 | LibYthSvs-Books-Library | 52143 |
| INVOICE: | | 4010936157 | | | | | | | | 80.47 |
| 5574 | | 09/08/14 | 5634 | | 3200 | P | 10/10/14 | 1004106 | LibYthSvs-Books-Library | 52143 |
| INVOICE: | | 4010983510 | | | | | | | | 10.66 |
| 5575 | | 07/28/14 | 5635 | | 3200 | P | 10/10/14 | 1004106 | LibYthSvs-Books-Library | 52143 |
| INVOICE: | | 4010944638 | | | | | | | | 41.39 |
| 5579 | | 08/14/14 | 5639 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 52143 |
| INVOICE: | | 5013252163 | | | | | | | | 77.63 |
| 5580 | | 08/21/14 | 5640 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 52143 |
| INVOICE: | | 4010967617 | | | | | | | | 284.29 |
| 5581 | | 08/11/14 | 5641 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 52143 |
| INVOICE: | | 4010956864 | | | | | | | | 135.93 |
| 5582 | | 09/11/14 | 5642 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 52143 |
| INVOICE: | | 5013291332 | | | | | | | | 24.50 |
| 5583 | | 08/08/14 | 5643 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 52143 |
| INVOICE: | | 4010955222 | | | | | | | | 66.27 |
| 5584 | | 09/01/14 | 5644 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 52143 |
| INVOICE: | | 4010978357 | | | | | | | | 158.46 |

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PAID WARRANT # REPORT

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WARRANT #:101014

TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 27.68 |
|------------------------------------|----------|------------|-----------|--------------|----------|---|----------|------------|---------------------------|----------|
| | 5585 | 09/01/14 | 5645 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 27.68 |
| | INVOICE: | 4010978358 | | | | | | | | |
| | 5586 | 09/04/14 | 5646 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 176.25 |
| | INVOICE: | 4010980785 | | | | | | | | |
| | 5587 | 09/12/14 | 5647 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 116.49 |
| | INVOICE: | 4010989477 | | | | | | | | |
| | 5588 | 09/12/14 | 5648 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 36.32 |
| | INVOICE: | 4010989478 | | | | | | | | |
| | 5589 | 07/30/14 | 5649 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 148.45 |
| | INVOICE: | 4010947039 | | | | | | | | |
| | 5590 | 07/21/14 | 5650 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 217.32 |
| | INVOICE: | 4010938071 | | | | | | | | |
| | 5591 | 07/17/14 | 5651 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 60.46 |
| | INVOICE: | 5013215356 | | | | | | | | |
| | 5592 | 07/08/14 | 5652 | | 3200 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 102.12 |
| | INVOICE: | 4010928215 | | | | | | | | |
| | 5605 | 09/11/14 | 5665 | | 3200 | P | 10/10/14 | 1004104 | LibRefRead-Books-Library | 67.00 |
| | INVOICE: | 5013291333 | | | | | | | | |
| | 5622 | 09/02/14 | 5682 | | 3200 | P | 10/10/14 | 1004101 | LibLSC-Books-Library | 24.48 |
| | INVOICE: | 4010977389 | | | | | | | | |
| | 5622 | 09/02/14 | 5682 | | 3200 | P | 10/10/14 | 1004106 | LibYthSvs-Books-Library | 24.49 |
| | INVOICE: | 4010977389 | | | | | | | | |
| | 5623 | 08/19/14 | 5683 | | 3200 | P | 10/10/14 | 1004101 | LibLSC-Books-Library | 8.57 |
| | INVOICE: | 4010965070 | | | | | | | | |
| | 5623 | 08/19/14 | 5683 | | 3200 | P | 10/10/14 | 1004106 | LibYthSvs-Books-Library | 8.57 |
| | INVOICE: | 4010965070 | | | | | | | | |
| VENDOR TOTALS | | | 4,140.98 | YTD INVOICED | | | | 2,872.92 | YTD PAID | 2,350.06 |
| 94505 BEAR ELECTRICAL SOLUTION | | | | | | | | | | |
| 5776 | | 08/31/14 | 5836 | 150025 | 3201 | P | 10/10/14 | 1003305 | SignlSigns-Operating Supp | 2,128.50 |
| INVOICE: | | 1597 | | | | | | | | |
| 5777 | | 08/31/14 | 5837 | 150025 | 3201 | P | 10/10/14 | 1003305 | SignlSigns-Operating Supp | 2,150.00 |
| INVOICE: | | 1564 | | | | | | | | |
| VENDOR TOTALS | | | 29,528.00 | YTD INVOICED | | | | 14,362.00 | YTD PAID | 4,278.50 |
| 91442 BELL'S PLUMBING REPAIR, INC. | | | | | | | | | | |
| 5501 | | 09/23/14 | 5561 | | 3202 | P | 10/10/14 | 1003251F | CHANnex-Facilities-Mainte | 110.00 |
| INVOICE: | | 14091114D | | | | | | | | |
| VENDOR TOTALS | | | 4,085.00 | YTD INVOICED | | | | 1,620.00 | YTD PAID | 110.00 |
| 93819 BIG BRAND TIRE & SERVICE | | | | | | | | | | |
| 5669 | | 09/25/14 | 5729 | | 3203 | P | 10/10/14 | 1003120 | FleetMaint-Maintenance-Ve | 273.68 |
| INVOICE: | | 217359 | | | | | | | | |
| 5670 | | 09/18/14 | 5730 | | 3203 | P | 10/10/14 | 1003120 | FleetMaint-Maintenance-Ve | 236.10 |
| INVOICE: | | 294080 | | | | | | | | |
| VENDOR TOTALS | | | 49.95 | YTD INVOICED | | | | 7,247.99 | YTD PAID | 509.78 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|----------|------------|---------|------------|--------------|---|----------|------------|---------------------------------|------------|
| 502 BIG CREEK LUMBER | 5660 | 09/19/14 | 5720 | | 3204 | P | 10/10/14 | 1003305 | SignlSigns-Maintenance-Ge | 21.21 |
| | INVOICE: | 271880 | | | | | | | | |
| VENDOR TOTALS | | | | 3,039.89 | YTD INVOICED | | | 1,780.81 | YTD PAID | 21.21 |
| 94373 BIG RED MARKETING, LLC | 5766 | 10/06/14 | 5826 | 150019 | 3205 | P | 10/10/14 | 4101601 | BID-Professional Services | 4,916.67 |
| | INVOICE: | 2312-OCT14 | | | | | | | | |
| VENDOR TOTALS | | | | 26,965.81 | YTD INVOICED | | | 32,388.17 | YTD PAID | 4,916.67 |
| 4223 BLACK & VEATCH | 5620 | 10/01/14 | 5680 | | 3206 | P | 10/10/14 | 6019101 | C0025 CIP-Professional Services | 61,769.22 |
| | INVOICE: | 1188270 | | | | | | | | |
| | INVOICE: | 10/01/14 | 5681 | | 3206 | P | 10/10/14 | 6019101 | C0041 CIP-Professional Svcs | 13,090.08 |
| | INVOICE: | 1188271 | | | | | | | | |
| VENDOR TOTALS | | | | 400,536.84 | YTD INVOICED | | | 374,054.74 | YTD PAID | 74,859.30 |
| 25 BLACK GOLD COOP LIBRARY | 5771 | 07/28/14 | 5831 | 150056 | 3207 | P | 10/10/14 | 1004102 | LibCircReg-Operating Supp | 19,076.00 |
| | INVOICE: | 15-102 | | | | | | | | |
| | INVOICE: | 07/28/14 | 5831 | | 3207 | P | 10/10/14 | 1004102 | LibCircReg-Operating Supp | -19,076.00 |
| | INVOICE: | 15-102 | | | | | | | | |
| | INVOICE: | 07/28/14 | 5831 | | 3207 | P | 10/10/14 | 1004102 | LibCircReg-Dues-Subscript | 19,076.00 |
| | INVOICE: | 15-102 | | | | | | | | |
| VENDOR TOTALS | | | | 16,096.49 | YTD INVOICED | | | 19,257.49 | YTD PAID | 19,076.00 |
| 191 BLAKE'S, INC | 5649 | 10/02/14 | 5709 | | 3208 | P | 10/10/14 | 6013501 | WWColl-Operating Supplies | 10.79 |
| | INVOICE: | 959526 | | | | | | | | |
| | INVOICE: | 09/30/14 | 5710 | | 3208 | P | 10/10/14 | 6013550 | WWTrtmt-Maintenance-Gen | 5.17 |
| | INVOICE: | 959102 | | | | | | | | |
| | INVOICE: | 07/29/14 | 5804 | | 3208 | P | 10/10/14 | 1003201F | CentPark-Facilities-Maint | 82.59 |
| | INVOICE: | 947027 | | | | | | | | |
| | INVOICE: | 07/29/14 | 5805 | | 3208 | P | 10/10/14 | 1003207F | BarneyPark-Facilities-Mai | 30.97 |
| | INVOICE: | 947047 | | | | | | | | |
| | INVOICE: | 07/29/14 | 5806 | | 3208 | P | 10/10/14 | 1003110 | CommEvnts-Facilities-Main | 4.63 |
| | INVOICE: | 947114 | | | | | | | | |
| | INVOICE: | 07/30/14 | 5807 | | 3208 | P | 10/10/14 | 1003206 | NeighbPrks-Maintenance-Ge | 5.71 |
| | INVOICE: | 947327 | | | | | | | | |
| | INVOICE: | 07/30/14 | 5808 | | 3208 | P | 10/10/14 | 1003303 | PvmtMaint-Maintenance-Gen | 42.51 |
| | INVOICE: | 947338 | | | | | | | | |
| | INVOICE: | 08/06/14 | 5809 | | 3208 | P | 10/10/14 | 1003257F | LibraryCH-Facilities-Main | 7.11 |
| | INVOICE: | 948730 | | | | | | | | |
| | INVOICE: | 08/07/14 | 5810 | | 3208 | P | 10/10/14 | 1003255F | MuniPool-Maintenance-Gen | 20.07 |
| | INVOICE: | 948992 | | | | | | | | |
| | INVOICE: | 08/13/14 | 5811 | | 3208 | P | 10/10/14 | 1003305 | SignlSigns-Maintenance-Ge | 2.69 |
| | INVOICE: | 949984 | | | | | | | | |

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TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|---------|----------|--------------|---|----------|----------------|----------------------------|----------|
| 5752 INVOICE: | 08/14/14 | 5812 | | 3208 | P | 10/10/14 | 1003207F 52210 | BarneyPark-Facilities-Mai | .79 |
| 5753 INVOICE: | 08/15/14 | 5813 | | 3208 | P | 10/10/14 | 1003201F 52220 | CentPark-Maint-General R& | 39.39 |
| 5754 INVOICE: | 08/15/14 | 5814 | | 3208 | P | 10/10/14 | 1003255F 52210 | MuniPool-Facilities-Maint | 10.79 |
| 5755 INVOICE: | 08/20/14 | 5815 | | 3208 | P | 10/10/14 | 1003261 52210 | TransCtr-Facilities-Maint | 6.25 |
| 5756 INVOICE: | 08/25/14 | 5816 | | 3208 | P | 10/10/14 | 1003257F 52210 | LibraryCH-Facilities-Main | 9.71 |
| | | | | | | | | | |
| VENDOR TOTALS | | | 4,830.99 | YTD INVOICED | | | 2,881.81 | YTD PAID | 279.17 |
| 4262 THE BLUEPRINTER | | | | | | | | | |
| 5498 INVOICE: | 09/30/14 | 5558 | | 3209 | P | 10/10/14 | 1002130 52122 | PDCommsvs-Copy-Printing | 37.80 |
| 5722 INVOICE: | 10/06/14 | 5782 | | 3209 | P | 10/10/14 | 1002130 52122 | PDCommsvs-Copy-Printing | 325.08 |
| | | | | | | | | | |
| VENDOR TOTALS | | | 5,133.24 | YTD INVOICED | | | 4,514.94 | YTD PAID | 362.88 |
| 484 JERRY BONNIFIELD | | | | | | | | | |
| 5739 INVOICE: | 10/06/14 | 5799 | | 3210 | P | 10/10/14 | 6003403 52350 | WtrConsrsv-Special Project | 500.00 |
| | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 84816 BOUND TREE MEDICAL, LLC | | | | | | | | | |
| 5532 INVOICE: | 09/17/14 | 5592 | | 3211 | P | 10/10/14 | 1002230 52133 | ESEmrRsps-SafetyEquip/Sup | 82.01 |
| 5535 INVOICE: | 09/17/14 | 5595 | | 3211 | P | 10/10/14 | 1002230 52133 | ESEmrRsps-SafetyEquip/Sup | 1,034.67 |
| | | | | | | | | | |
| VENDOR TOTALS | | | 7,758.23 | YTD INVOICED | | | 13,672.36 | YTD PAID | 1,116.68 |
| 94470 BURT INDUSTRIAL SUPPLY | | | | | | | | | |
| 5496 INVOICE: | 09/25/14 | 5556 | | 3212 | P | 10/10/14 | 6003401 52133 | WtrProd-Safety Equip/Supp | 583.11 |
| 5539 INVOICE: | 09/26/14 | 5599 | | 3212 | P | 10/10/14 | 6003401 52220 | WtrProd-Maintenance-Gen R | 66.96 |
| 5540 INVOICE: | 09/25/14 | 5600 | | 3212 | P | 10/10/14 | 6003401 52220 | WtrProd-Maintenance-Gen R | 51.62 |
| 5541 INVOICE: | 09/24/14 | 5601 | | 3212 | P | 10/10/14 | 6003401 52220 | WtrProd-Maintenance-Gen R | 164.44 |
| 5542 INVOICE: | 09/23/14 | 5602 | | 3212 | P | 10/10/14 | 6003401 52220 | WtrProd-Maintenance-Gen R | 100.98 |
| 5543 INVOICE: | 09/22/14 | 5603 | | 3212 | P | 10/10/14 | 6003401 52220 | WtrProd-Maintenance-Gen R | 74.44 |
| 5544 INVOICE: | 09/22/14 | 5604 | | 3212 | P | 10/10/14 | 6003401 52220 | WtrProd-Maintenance-Gen R | 1,322.74 |
| 5545 INVOICE: | 09/22/14 | 5605 | | 3212 | P | 10/10/14 | 6003401 52134 | WtrProd-Small Tools | 82.62 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD INVOICED |
|---------------|-----------------------------------|----------|---------|----|----------|---|----------|------------|---------------------------|-----------|--------------|
| INVOICE: | 16519 | | | | | | | | | | |
| 5561 | 09/22/14 5621 | | | | 3212 | P | 10/10/14 | 6003401 | WtrProd-Small Tools | 52134 | 232.38 |
| INVOICE: | 16521 | | | | | | | | | | |
| 5565 | 09/10/14 5625 | | | | 3212 | P | 10/10/14 | 6003401 | WtrProd-Maintenance-Gen R | 52220 | 1,959.79 |
| INVOICE: | 16364 | | | | | | | | | | |
| 5655 | 09/29/14 5715 | | | | 3212 | P | 10/10/14 | 6013501 | WWColl-Maintenance-Vehicl | 52230 | 26.48 |
| INVOICE: | 16620 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 30,651.60 | 4,665.56 |
| 93228 | CSAC EXCESS INS AUTHORITY | | | | | | | | | | |
| 5691 | 10/06/14 5751 | | | | 3214 | P | 10/10/14 | 100 | GenFnd-Accr Benef Pay-Lif | 21090 | 2,334.42 |
| INVOICE: | 10.06.14 | | | | | | | | | | |
| 5691 | 10/06/14 5751 | | | | 3214 | P | 10/10/14 | 100 | GenFnd-Accr Benef-LTD | 21190 | 2,169.91 |
| INVOICE: | 10.06.14 | | | | | | | | | | |
| 5691 | 10/06/14 5751 | | | | 3214 | P | 10/10/14 | 100 | GenFnd-HSA-HOB Voluntary | 21140 | 350.92 |
| INVOICE: | 10.06.14 | | | | | | | | | | |
| 5693 | 10/06/14 5753 | | | | 3213 | P | 10/10/14 | 100 | GenFnd-Accruals-MHN | 21061 | 4,074.00 |
| INVOICE: | 10.06.14B | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 26,775.63 | 8,929.25 |
| 3205 | CALIF STATE BOARD OF EQUALIZATION | | | | | | | | | | |
| 5684 | 10/02/14 5744 | | | | 3215 | P | 10/10/14 | 1003140 | Landfill-Tonnage Fees | 52252 | 13,252.88 |
| INVOICE: | WR15AS-006 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 27,035.49 | 13,252.88 |
| 2538 | CAL-COAST MACHINERY, INC | | | | | | | | | | |
| 5661 | 09/03/14 5721 | | | | 3216 | P | 10/10/14 | 1003120 | FleetMaint-Maintenance-Ve | 52230 | 276.15 |
| INVOICE: | 200365 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 1,830.49 | 276.15 |
| 86711 | CALIFORNIA CODE CHECK, INC | | | | | | | | | | |
| 5758 | 09/25/14 5818 | | | | 3217 | P | 10/10/14 | 1003151 | BldgPrmts-Professional Sv | 52240 | 7,040.00 |
| INVOICE: | ONSPR14-20 | | | | | | | | | | |
| 5759 | 09/11/14 5819 | | | | 3217 | P | 10/10/14 | 1003151 | BldgPrmts-Professional Sv | 52240 | 4,928.00 |
| INVOICE: | ONSPR14-19 | | | | | | | | | | |
| 5779 | 09/01/14 5839 | | | | 3217 | P | 10/10/14 | 1003151 | BldgPrmts-Plan Check Serv | 52242 | 2,276.50 |
| INVOICE: | PR14-24 | | | | | | | | | | |
| 5780 | 09/16/14 5840 | | | | 3217 | P | 10/10/14 | 1003151 | BldgPrmts-Plan Check Serv | 52242 | 3,420.00 |
| INVOICE: | PR14-26 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 95,555.40 | 17,664.50 |
| 92026 | CALPORTLAND CONSTRUCTION | | | | | | | | | | |
| 5566 | 09/22/14 5626 | | | | 3218 | P | 10/10/14 | 6003401 | WtrProd-Maintenance-Gen R | 52220 | 2,403.52 |
| INVOICE: | 92236664 | | | | | | | | | | |
| 5567 | 09/22/14 5627 | | | | 3218 | P | 10/10/14 | 6003401 | WtrProd-Maintenance-Gen R | 52220 | 2,441.71 |
| INVOICE: | 92236663 | | | | | | | | | | |

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WARRANT #:101014

TO FISCAL 2014/04 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 | | | 8,790.85 | YTD INVOICED | | | 5,093.90 | YTD PAID | 4,845.23 |
| 485 PHYLLIS CARIS | 10/06/14 | 5800 | | 3219 | P | 10/10/14 | 6003403 | WtrConsrv-Special Project | 395.00 |
| INVOICE: | WR15PWD-109 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 395.00 | YTD PAID | 395.00 |
| 87014 CARQUEST AUTOPART | 10/02/14 | 5713 | | 3220 | P | 10/10/14 | 6013501 | WWColl-Maintenance-Vehicl | 21.24 |
| INVOICE: | 7321-319234 | | | | | | | | |
| VENDOR TOTALS | | | 2,522.06 | YTD INVOICED | | | 13,140.03 | YTD PAID | 21.24 |
| 94294 CENTER POINT LARGE PRINT | 09/01/14 | 5663 | | 3221 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 28.46 |
| INVOICE: | 1213664 | | | | | | | | |
| VENDOR TOTALS | | | 83.88 | YTD INVOICED | | | 84.63 | YTD PAID | 28.46 |
| 213 CHEVRON & TEXACO | 09/22/14 | 5611 | | 3222 | P | 10/10/14 | 1002100 | PDAdmin-Travel and Traini | 87.76 |
| INVOICE: | 42340424 | | | | | | | | |
| 5551 | 09/22/14 | 5611 | | 3222 | P | 10/10/14 | 1002110 | PDPtrlOps-Travel and Trai | 35.85 |
| INVOICE: | 42340424 | | | | | | | | |
| 5551 | 09/22/14 | 5611 | | 3222 | P | 10/10/14 | 1002120 | PDInvstDet-Travel and Tra | 63.94 |
| INVOICE: | 42340424 | | | | | | | | |
| VENDOR TOTALS | | | 374.14 | YTD INVOICED | | | 257.88 | YTD PAID | 187.55 |
| 3958 COASTLINE EQUIPMENT | 09/13/14 | 5760 | | 3223 | P | 10/10/14 | 1003120 | FleetMaint-Maintenance-Ve | 1,276.16 |
| INVOICE: | 202839 | | | | | | | | |
| VENDOR TOTALS | | | 103,980.24 | YTD INVOICED | | | 1,378.53 | YTD PAID | 1,276.16 |
| 89891 COLLINGS & ASSOCIATES | 09/30/14 | 5848 | | 3224 | P | 10/10/14 | 1002200 | ESCDEnfcmnt-Professional S | 325.00 |
| INVOICE: | 15940 | | | | | | | | |
| 5788 | 07/22/14 | 5849 | | 3224 | P | 10/10/14 | 1002200 | ESCDEnfcmnt-Professional S | 760.00 |
| INVOICE: | 15829 | | | | | | | | |
| VENDOR TOTALS | | | 5,110.00 | YTD INVOICED | | | 1,510.00 | YTD PAID | 1,085.00 |
| 216 CONSOLIDATED ELECTRICAL DISTR., INC | 09/29/14 | 5575 | | 3225 | P | 10/10/14 | 6003401 | WtrProd-Maintenance-Gen R | 183.60 |
| INVOICE: | 5870-556213 | | | | | | | | |
| 5516 | 09/29/14 | 5576 | | 3225 | P | 10/10/14 | 6003401 | WtrProd-Maintenance-Gen R | 23.76 |
| INVOICE: | 5870-556377 | | | | | | | | |

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WARRANT #:101014

TO FISCAL 2014/04 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 | 2,655.98 | YTD INVOICED | | | | 6,089.30 | YTD PAID 207.36 |
| 4493 COUNTRY ROSE 5547 09/26/14 5607 INVOICE: 7034 5547 09/26/14 5607 INVOICE: 7034 | PLANT & FLOWER CO. | 3226 | P | 10/10/14 | 1002100 52120 | PDAdmin-Operating Supplie | 45.00 |
| VENDOR TOTALS | 1,474.97 | YTD INVOICED | | | | 1,107.72 | YTD PAID 75.00 |
| 92323 THE COVELLO GROUP, INC. 5619 10/01/14 5679 INVOICE: 2013.007-19 | | 3227 | P | 10/10/14 | 6019101 52240 | C0025 CIP-Professional Services | 128,956.15 |
| VENDOR TOTALS | 361,155.40 | YTD INVOICED | | | | 397,986.27 | YTD PAID 128,956.15 |
| 571 CULLIGAN WATER SERVICE 5673 09/30/14 5733 INVOICE: 495325-SEPT14 5674 09/30/14 5734 INVOICE: 371070-SEPT14 | | 3228 | P | 10/10/14 | 1003206 52120 | NeighbPrks-Operating Supp | 69.33 |
| VENDOR TOTALS | 1,009.77 | YTD INVOICED | | | | 685.61 | YTD PAID 86.33 |
| 144 CUSHMAN CONTRACTING CORPORATION 5558 10/01/14 5618 INVOICE: 13-08.5 | | 3229 | P | 10/10/14 | 2299101 54520 | C0016 CIP-Improv Other Than Bld | 893,664.31 |
| VENDOR TOTALS | .00 | YTD INVOICED | | | | 2,631,058.76 | YTD PAID 893,664.31 |
| 471 DORIS DIEL 5615 09/17/14 5675 INVOICE: WR15LRS0917 | | 3230 | P | 10/10/14 | 100 44060 | GenFnd-Library Book Fines | 80.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | | | 80.00 | YTD PAID 80.00 |
| 362 THE DOCUTEAM 5701 09/02/14 5761 INVOICE: 039/4 5702 09/02/14 5762 INVOICE: 039/1 5703 09/02/14 5763 INVOICE: 039 5704 09/02/14 5764 INVOICE: 039/5 5705 09/02/14 5765 INVOICE: 039/6 5706 09/02/14 5766 INVOICE: 039/8 | | 3231 | P | 10/10/14 | 1003100 52121 | PWEngCIP-Storage | 185.55 |
| VENDOR TOTALS | .00 | YTD INVOICED | | | | 80.00 | YTD PAID 80.00 |
| 5702 09/02/14 5762 INVOICE: 039/1 | | 3231 | P | 10/10/14 | 1001340 52121 | CtyClrk-Storage | 55.18 |
| 5703 09/02/14 5763 INVOICE: 039 | | 3231 | P | 10/10/14 | 1007101 52121 | CDPIng-Storage | 40.67 |
| 5704 09/02/14 5764 INVOICE: 039/5 | | 3231 | P | 10/10/14 | 1003151 52121 | BldgPrmts-Storage | 108.62 |
| 5705 09/02/14 5765 INVOICE: 039/6 | | 3231 | P | 10/10/14 | 1001401 52121 | AcctgFinan-Storage | 309.46 |
| 5706 09/02/14 5766 INVOICE: 039/8 | | 3231 | P | 10/10/14 | 6001501 52121 | UBWtr-Storage | 26.46 |
| 5706 09/02/14 5766 | | 3231 | P | 10/10/14 | 6011502 52121 | UBWW-Storage | 26.46 |

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TO FISCAL 2014/04 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: 039/8 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,786.34 | YTD PAID | 752.40 |
| 2978 EAGLE DOOR & HARDWARE 5672 INVOICE: 30210 | 10/01/14 | 5732 | | 3232 | P | 10/10/14 | 1003201F 52210 | CentPark-Facilities-Maint | 138.74 |
| VENDOR TOTALS | | | 273.35 | YTD INVOICED | | | 984.23 | YTD PAID | 138.74 |
| 3055 F G L ENVIRONMENTAL 5651 INVOICE: 483362A 5652 INVOICE: 483402A | 09/30/14 | 5711 | | 3233 | P | 10/10/14 | 6013550 52140 | WWTrtmnt-Laboratory Suppl | 90.00 |
| VENDOR TOTALS | | | 12,172.00 | YTD INVOICED | | | 10,556.00 | YTD PAID | 180.00 |
| 173 FARM SUPPLY CO 5717 INVOICE: 53518 | 10/03/14 | 5777 | | 3234 | P | 10/10/14 | 6003401 52220 | WtrProd-Maintenance-Gen R | 71.63 |
| VENDOR TOTALS | | | 2,443.08 | YTD INVOICED | | | 3,762.49 | YTD PAID | 71.63 |
| 4386 FEDERAL SIGNAL CORP 5663 INVOICE: 5341802 5668 INVOICE: 5410636 | 09/05/14 | 5723 | | 3235 | P | 10/10/14 | 1003120 52230 | FleetMaint-Maintenance-Ve | 252.91 |
| VENDOR TOTALS | | | 2,310.54 | YTD INVOICED | | | 682.75 | YTD PAID | 429.84 |
| 85364 FERGUSON ENTERPRISES INC #1350 5564 INVOICE: 1055705-1 5633 INVOICE: 1067868 | 09/26/14 | 5624 | | 3236 | P | 10/10/14 | 6003401 52220 | WtrProd-Maintenance-Gen R | 682.75 |
| VENDOR TOTALS | | | 43,795.22 | YTD INVOICED | | | 28,931.41 | YTD PAID | 2,017.17 |
| 85924 FIRST BANKCARD 5611 INVOICE: 9949-AUG14 5611 INVOICE: 9949-AUG14 5611 INVOICE: 9949-AUG14 5612 INVOICE: 9428-AUG14 5612 INVOICE: 9428-AUG14 | 09/03/14 | 5671 | | 3237 | P | 10/10/14 | 1004103 52143 | LibAdltSvs-Books-Library | 71.05 |
| VENDOR TOTALS | | | | 3237 | P | 10/10/14 | 1004103 52144 | LibAdltSvs-Audio-Library | 147.20 |
| | | | | 3237 | P | 10/10/14 | 1004103 52120 | LibAdltSvs-Operating Supp | 24.02 |
| | | | | 3237 | P | 10/10/14 | 1003257F 52120 | LibraryCH-Operating Suppl | 38.82 |
| | | | | 3237 | P | 10/10/14 | 1004102 52120 | LibCircReg-Operating Supp | 200.04 |

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WARRANT #:101014

TO FISCAL 2014/04 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 |
|-------------|---|-------------|---------|-----------|--------------|---|----------|------------|---------------------------------|-----------|
| | 5612 | 09/03/14 | 5672 | | 3237 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 76.93 |
| | INVOICE: | 9428-AUG14 | | | | | | | | |
| | 5612 | 09/03/14 | 5672 | | 3237 | P | 10/10/14 | 1004107 | LibVolSvs-Operating Suppl | 155.11 |
| | INVOICE: | 9428-AUG14 | | | | | | | | |
| | 5613 | 09/03/14 | 5673 | | 3237 | P | 10/10/14 | 1004107 | LibVolSvs-Operating Suppl | 160.42 |
| | INVOICE: | 9766-AUG14 | | | | | | | | |
| | 5711 | 09/03/14 | 5771 | | 3237 | P | 10/10/14 | 1003151 | BldgPrmts-Operating Suppl | 234.78 |
| | INVOICE: | 9584-AUG14 | | | | | | | | |
| | 5711 | 09/03/14 | 5771 | | 3237 | P | 10/10/14 | 1003151 | BldgPrmts-Travel and Trai | 1,348.99 |
| | INVOICE: | 9584-AUG14 | | | | | | | | |
| | 5762 | 09/03/14 | 5822 | | 3237 | P | 10/10/14 | 1004101 | LibLSC-Books-Library | 117.72 |
| | INVOICE: | 4302-AUG14 | | | | | | | | |
| | 5762 | 09/03/14 | 5822 | | 3237 | P | 10/10/14 | 1004107 | LibVolSvs-Operating Suppl | 515.44 |
| | INVOICE: | 4302-AUG14 | | | | | | | | |
| | VENDOR TOTALS | | | 93,793.29 | YTD INVOICED | | | 73,745.69 | YTD PAID | 3,090.52 |
| 87224 | CENTRAL COAST CASUALTY RESTORATION, INC | | | | | | | | | |
| | 5554 | 09/24/14 | 5614 | | 3238 | P | 10/10/14 | 1002110 | PDPtrlOps-Haz Waste Dispo | 380.00 |
| | INVOICE: | 20141221 | | | | | | | | |
| | VENDOR TOTALS | | | 1,180.00 | YTD INVOICED | | | 1,720.00 | YTD PAID | 380.00 |
| 158 | FIRST REPUBLIC BANK | | | | | | | | | |
| | 5559 | 10/01/14 | 5619 | | 3239 | P | 10/10/14 | 2299101 | C0016 CIP-Improv Other Than Bld | 47,034.97 |
| | INVOICE: | WR15PWD-106 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 138,476.78 | YTD PAID | 47,034.97 |
| 4173 | FLIGHT LIGHT, INC | | | | | | | | | |
| | 5631 | 09/25/14 | 5691 | | 3240 | P | 10/10/14 | 6023601 | Airport-Maintenance-Gen R | 480.76 |
| | INVOICE: | 47336 | | | | | | | | |
| | VENDOR TOTALS | | | 632.63 | YTD INVOICED | | | 587.56 | YTD PAID | 480.76 |
| 94277 | FRASER & ASSOCIATES | | | | | | | | | |
| | 5712 | 10/06/14 | 5772 | | 3241 | P | 10/10/14 | 7121404 | SucAgcyAdm-Professional S | 1,050.00 |
| | INVOICE: | OCT 14 | | | | | | | | |
| | VENDOR TOTALS | | | 4,442.00 | YTD INVOICED | | | 1,050.00 | YTD PAID | 1,050.00 |
| 85111 | GALE | | | | | | | | | |
| | 5608 | 08/19/14 | 5668 | | 3242 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 78.18 |
| | INVOICE: | 52717878 | | | | | | | | |
| | 5609 | 09/10/14 | 5669 | | 3242 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 61.90 |
| | INVOICE: | 53157473 | | | | | | | | |
| | 5610 | 08/07/14 | 5670 | | 3242 | P | 10/10/14 | 1004103 | LibAdltSvs-Books-Library | 92.85 |
| | INVOICE: | 52617347 | | | | | | | | |
| | VENDOR TOTALS | | | 607.66 | YTD INVOICED | | | 482.69 | YTD PAID | 232.93 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|-----------------------------|----------|--------------|---------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| 149 THE GAS COMPANY | | | | | | | | | | |
| 5617 | INVOICE: | 09/25/14 | 5677 | | 3243 | P | 10/10/14 | 1003201F 52161 | CentPark-Utilities-Gas | 674.29 |
| | | SEPT 14 #2 | | | | | | | | |
| 5617 | INVOICE: | 09/25/14 | 5677 | | 3243 | P | 10/10/14 | 1003252F 52161 | FS2Sherw-Utilities-Gas | 36.09 |
| | | SEPT 14 #2 | | | | | | | | |
| 5617 | INVOICE: | 09/25/14 | 5677 | | 3243 | P | 10/10/14 | 1003259F 52161 | SnrCtzCntr-Utilities-Gas | 42.18 |
| | | SEPT 14 #2 | | | | | | | | |
| 5617 | INVOICE: | 09/25/14 | 5677 | | 3243 | P | 10/10/14 | 1003260F 52161 | VetCntr-Utilities-Gas | 62.46 |
| | | SEPT 14 #2 | | | | | | | | |
| VENDOR TOTALS | | | | 22,495.68 | YTD INVOICED | | | 14,657.16 | YTD PAID | 815.02 |
| 489 RIGOBERTO GOMEZ | | | | | | | | | | |
| 5760 | INVOICE: | 10/06/14 | 5820 | | 3244 | P | 10/10/14 | 6003403 52350 | WtrConsrv-Special Project | 250.00 |
| | | WR15PWD-108 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 250.00 | YTD PAID | 250.00 |
| 466 KEITH AND DEBORAH GOULD | | | | | | | | | | |
| 5525 | INVOICE: | 09/29/14 | 5585 | | 3245 | P | 10/10/14 | 6003403 52350 | WtrConsrv-Special Project | 255.00 |
| | | WR15PWD-101 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 255.00 | YTD PAID | 255.00 |
| 1549 GREAT WESTERN ALARM | | | | | | | | | | |
| 5503 | INVOICE: | 10/01/14 | 5563 | | 3246 | P | 10/10/14 | 1003257F 52210 | LibraryCH-Facilities-Main | 58.00 |
| | | 140900346101 | | | | | | | | |
| 5504 | INVOICE: | 10/01/14 | 5564 | | 3246 | P | 10/10/14 | 6013550 52210 | WWTrtmnt-Facilities-Maint | 34.50 |
| | | 140902803101 | | | | | | | | |
| 5505 | INVOICE: | 10/01/14 | 5565 | | 3246 | P | 10/10/14 | 6013550 52210 | WWTrtmnt-Facilities-Maint | 50.00 |
| | | 140900256101 | | | | | | | | |
| 5506 | INVOICE: | 10/01/14 | 5566 | | 3246 | P | 10/10/14 | 1003257F 52210 | LibraryCH-Facilities-Main | 30.00 |
| | | 140902078101 | | | | | | | | |
| 5507 | INVOICE: | 10/01/14 | 5567 | | 3246 | P | 10/10/14 | 1003257F 52210 | LibraryCH-Facilities-Main | 21.00 |
| | | 140901168101 | | | | | | | | |
| 5508 | INVOICE: | 10/01/14 | 5568 | | 3246 | P | 10/10/14 | 1003257F 52210 | LibraryCH-Facilities-Main | 21.00 |
| | | 140901146101 | | | | | | | | |
| 5509 | INVOICE: | 10/01/14 | 5569 | | 3246 | P | 10/10/14 | 6023601 52210 | Airport-Facilities-Mainte | 21.00 |
| | | 140901144101 | | | | | | | | |
| 5510 | INVOICE: | 10/01/14 | 5570 | | 3246 | P | 10/10/14 | 1003201F 52210 | CentPark-Facilities-Maint | 167.00 |
| | | 140900830101 | | | | | | | | |
| 5511 | INVOICE: | 10/01/14 | 5571 | | 3246 | P | 10/10/14 | 1003258F 52210 | PSC-Facilities-Maintenanc | 42.00 |
| | | 140900695101 | | | | | | | | |
| 5512 | INVOICE: | 10/01/14 | 5572 | | 3246 | P | 10/10/14 | 1003259F 52210 | SnrCtzCntr-Facilities-Mai | 52.00 |
| | | 140900553101 | | | | | | | | |
| 5513 | INVOICE: | 10/01/14 | 5573 | | 3246 | P | 10/10/14 | 6023601 52210 | Airport-Facilities-Mainte | 30.00 |
| | | 140900410101 | | | | | | | | |
| 5514 | INVOICE: | 10/01/14 | 5574 | | 3246 | P | 10/10/14 | 6013550 52210 | WWTrtmnt-Facilities-Maint | 34.00 |
| | | 140900104101 | | | | | | | | |

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

| | | | | | | | |
|--|--|---------------|-------------------------|-------|----------------------------|----------|-----------|
| VENDOR TOTALS | | 2,538.10 | YTD INVOICED | | 3,029.50 | YTD PAID | 560.50 |
| 475 TORRY GROVE | | 10/06/14 5689 | 3247 P 10/10/14 1001401 | 52260 | AcctgFinan-Travel and Tra | | 80.00 |
| INVOICE: TA 15AS-01 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | 80.00 | YTD PAID | 80.00 |
| 85109 HANSON AGGREGATES, INC | | 09/19/14 5555 | 3248 P 10/10/14 6003401 | 52220 | WtrProd-Maintenance-Gen R | | 416.30 |
| INVOICE: 1500581 | | | | | | | |
| 5713 HANSON AGGREGATES, INC | | 09/25/14 5773 | 3248 P 10/10/14 6003401 | 52220 | WtrProd-Maintenance-Gen R | | 512.30 |
| INVOICE: 1502298 | | | | | | | |
| VENDOR TOTALS | | 5,627.91 | YTD INVOICED | | 3,392.09 | YTD PAID | 928.60 |
| 1005 RON HODEL | | 10/03/14 5747 | 3249 P 10/10/14 404 | 14000 | PostEmpBen-Due From Othr | | 500.00 |
| INVOICE: WR15CM-002 | | | | | | | |
| VENDOR TOTALS | | 2,000.00 | YTD INVOICED | | 2,000.00 | YTD PAID | 500.00 |
| 93622 HUMANA SPECIALTY BENEFITS | | 10/06/14 5752 | 3250 P 10/10/14 100 | 21140 | GenFnd-HSA-HOB Voluntary | | 5,207.88 |
| INVOICE: 10.06.14 | | | | | | | |
| VENDOR TOTALS | | 29,533.25 | YTD INVOICED | | 26,971.40 | YTD PAID | 5,207.88 |
| 486 JULIA HUTTLE | | 10/06/14 5801 | 3251 P 10/10/14 6003403 | 52350 | WtrConstrv-Special Project | | 500.00 |
| INVOICE: WR15PWD-112 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | 500.00 | YTD PAID | 500.00 |
| 89436 INDEPENDENT ELECTRIC SUPPLY, INC | | 09/26/14 5695 | 3252 P 10/10/14 6013501 | 52210 | WWColl-Facilities-Mainten | | 36.30 |
| INVOICE: S102039390.001 | | | | | | | |
| VENDOR TOTALS | | 348.95 | YTD INVOICED | | 80.96 | YTD PAID | 36.30 |
| 93049 IWATER, INC. | | 10/01/14 5716 | 3253 P 10/10/14 6013501 | 52205 | WWColl-MaintAnnualContrac | | 5,662.00 |
| INVOICE: 6798 | | | | | | | |
| 5656 IWATER, INC. | | 10/01/14 5716 | 3253 P 10/10/14 6003401 | 52205 | WtrProd-MaintAnnualContra | | 5,662.00 |
| INVOICE: 6798 | | | | | | | |
| VENDOR TOTALS | | 11,324.00 | YTD INVOICED | | 11,324.00 | YTD PAID | 11,324.00 |
| 54 J. B. DEWAR, INC | | 09/07/14 5722 | 3254 P 10/10/14 1003120 | 52230 | FleetMaint-Maintenance-Ve | | 347.79 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|-----------------------------------|--------------|---------------|--------------|----|----------|---|----------|------------|------------------------|----------|
| INVOICE: | 102441 | | | | | | | | | |
| VENDOR TOTALS | | 122,905.28 | YTD INVOICED | | | | | 82,890.98 | YTD PAID | 347.79 |
| 90694 CARYN JACKSON | 5562 | 10/01/14 5622 | | | 3255 | P | 10/10/14 | 1001300 | 52260 | 295.68 |
| INVOICE: | TMA 14CWO-45 | | | | | | | | | |
| VENDOR TOTALS | | 139.03 | YTD INVOICED | | | | | 295.68 | YTD PAID | 295.68 |
| 4202 TERRY JOHNSON | 5688 | 10/03/14 5748 | | | 3256 | P | 10/10/14 | 404 | 14000 | 500.00 |
| INVOICE: | WR15CM-0093 | | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 2,000.00 | YTD PAID | 500.00 |
| 86124 JUNIOR LIBRARY GUILD | 5593 | 10/01/14 5653 | | | 3257 | P | 10/10/14 | 1004103 | 52143 | 1,002.00 |
| INVOICE: | 243354 | | | | | | | | | |
| VENDOR TOTALS | | 738.00 | YTD INVOICED | | | | | 1,002.00 | YTD PAID | 1,002.00 |
| 85138 KEMIRA WATER SOLUTIONS, INC | 5518 | 09/19/14 5578 | | | 3258 | P | 10/10/14 | 6013550 | 52150 | 4,498.85 |
| INVOICE: | 9017412208 | | | | | | | | | |
| VENDOR TOTALS | | 9,242.24 | YTD INVOICED | | | | | 12,974.04 | YTD PAID | 4,498.85 |
| 347 KNORR SYSTEMS | 5499 | 09/23/14 5559 | | | 3259 | P | 10/10/14 | 1003255F | 52220 | 485.51 |
| INVOICE: | S1161676 | | | | | | | | | |
| VENDOR TOTALS | | 17,303.70 | YTD INVOICED | | | | | 9,398.40 | YTD PAID | 485.51 |
| 217 L. N. CURTIS & SONS | 5530 | 09/18/14 5590 | | | 3260 | P | 10/10/14 | 1002230 | 52133 | 1,609.95 |
| INVOICE: | 1311909-00 | | | | | | | | | |
| 5531 | | 09/22/14 5591 | | | 3260 | P | 10/10/14 | 1002230 | 52133 | 147.19 |
| INVOICE: | 1329237-00 | | | | | | | | | |
| VENDOR TOTALS | | 5,826.42 | YTD INVOICED | | | | | 7,056.48 | YTD PAID | 1,757.14 |
| 481 SARAH LANSEBURGH | 5708 | 09/29/14 5768 | | | 3261 | P | 10/10/14 | 1002140 | 52260 | 177.50 |
| INVOICE: | TMA 15PD-024 | | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 177.50 | YTD PAID | 177.50 |
| 91194 RICKY LEHR | 5710 | 09/29/14 5770 | | | 3262 | P | 10/10/14 | 1242110 | 52260 | 142.00 |
| INVOICE: | 142 | | | | | | | | | |

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TO FISCAL 2014/04 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 | | | .00 | YTD INVOICED | | | 274.00 | YTD PAID | 142.00 |
| 82033 DAN LEMONS | 10/03/14 | 5749 | | 3263 | P | 10/10/14 | 404 | PostEmpBen-Due From Othr | 400.00 |
| INVOICE: WR15CM-0096 | | | | | | | | | |
| VENDOR TOTALS | | | 1,600.00 | YTD INVOICED | | | 1,200.00 | YTD PAID | 400.00 |
| 87793 TY LEWIS | 09/30/14 | 5769 | | 3264 | P | 10/10/14 | 1002100 | PDAdmin-Travel and Traini | 355.00 |
| INVOICE: TMA 15PD-040 | | | | | | | | | |
| VENDOR TOTALS | | | 609.00 | YTD INVOICED | | | 1,857.00 | YTD PAID | 355.00 |
| 86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC | 09/09/14 | 5832 | | 150023 | | | | | |
| INVOICE: 4788 | | | | | | | | | |
| 5773 | 09/08/14 | 5833 | | 150023 | P | 10/10/14 | 3085000 | LL-All-Facilities-Mainten | 3,702.50 |
| INVOICE: 4786 | | | | | | | | | |
| 5774 | 09/08/14 | 5834 | | 150023 | P | 10/10/14 | 3085000 | LL-All-Facilities-Mainten | 679.00 |
| INVOICE: 4787 | | | | | | | | | |
| 5784 | 09/30/14 | 5844 | | 150023 | P | 10/10/14 | 3085000 | LL-All-Facilities-Mainten | 1,672.36 |
| INVOICE: 4824 | | | | | | | | | |
| VENDOR TOTALS | | | 237,821.61 | YTD INVOICED | | | 228,938.97 | YTD PAID | 768.00 |
| 93568 MITCHELL 1 | 10/02/14 | 5843 | | 3266 | P | 10/10/14 | 1003120 | FleetMaint-Maintenance-Ve | 6,821.86 |
| INVOICE: 3940637 | | | | | | | | | |
| VENDOR TOTALS | | | 3,324.24 | YTD INVOICED | | | 52230 | | 4,680.72 |
| 90835 TINA MITCHELL | 10/06/14 | 5688 | | 3267 | P | 10/10/14 | 1001401 | AcctgFinan-Travel and Tra | 4,680.72 |
| INVOICE: TMA 15AS-02 | | | | | | | | | |
| 5786 | 07/09/14 | 5847 | | 3268 | P | 10/10/14 | 1001401 | AcctgFinan-Travel and Tra | 285.66 |
| INVOICE: TMA 15AS-02 #2 | | | | | | | | | |
| VENDOR TOTALS | | | 1,497.00 | YTD INVOICED | | | 644.98 | YTD PAID | 359.32 |
| 470 ELLEN MORROW | 09/23/14 | 5674 | | 3269 | P | 10/10/14 | 100 | GenEnd-Library Book Fines | 644.98 |
| INVOICE: WR15LRS0923 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 44060 | | 19.00 |
| 196 NAPA AUTO PARTS | 07/03/14 | 5589 | | 3270 | P | 10/10/14 | 1002230 | ESEmrRsps-Maintenance-Veh | 19.00 |
| INVOICE: 606302 | | | | | | | | | |
| 5659 | 08/06/14 | 5719 | | 3270 | P | 10/10/14 | 1003120 | FleetMaint-Maintenance-Ve | 143.76 |
| | | | | | | | | | 61.61 |

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

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WARRANT #:101014

TO FISCAL 2014/04 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: 611309 | | | | | | | |
| VENDOR TOTALS | 4,188.32 | YTD INVOICED | | | 2,011.04 | YTD PAID | 205.37 |
| 468 FRANCIS NEILSON 5527 INVOICE: WR15PWD-099 | 09/29/14 5587 | 3271 | P | 10/10/14 | 6003403 | WtrConstrv-Special Project | 500.00 |
| VENDOR TOTALS | .00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 86393 NEWTON CONSTRUCTION & MANAGEMENT, INC 5606 INVOICE: 11-13A.10 | 09/08/14 5666 | 3272 | P | 10/10/14 | 1104250 | RecFac-Improv Othr Than B | 183,762.34 |
| VENDOR TOTALS | 9,700.00 | YTD INVOICED | | | 777,135.96 | YTD PAID | 183,762.34 |
| 108 NORTH COAST ENGINEERING 5757 INVOICE: 34981 | 09/30/14 5817 | 3273 | P | 10/10/14 | 2259101 | X0005 CIP-Improv Other Than Bld | 65,684.13 |
| 5775 INVOICE: 34935 | 08/31/14 5835 | 3273 | P | 10/10/14 | 2139101 | C0043 CIP-Imprvmnts Othr Than B | 5,184.75 |
| 5785 INVOICE: 34974 | 09/30/14 5845 | 3273 | P | 10/10/14 | 2139101 | C0043 CIP-Imprvmnts Othr Than B | 656.25 |
| VENDOR TOTALS | 135,911.42 | YTD INVOICED | | | 144,054.74 | YTD PAID | 71,525.13 |
| 3976 NOWDOCS 5517 INVOICE: 57232 | 10/01/14 5577 | 3274 | P | 10/10/14 | 1001401 | AcctgFinan-Operating Supp | 573.18 |
| VENDOR TOTALS | .00 | YTD INVOICED | | | 573.18 | YTD PAID | 573.18 |
| 85591 OLIN CORPORATION 5497 INVOICE: 1888924 | 09/18/14 5557 | 3275 | P | 10/10/14 | 6013550 | WWTrtmnt-Chemical Supplie | 4,682.67 |
| 5721 INVOICE: 1892930 | 09/25/14 5781 | 3275 | P | 10/10/14 | 6013550 | WWTrtmnt-Chemical Supplie | 4,641.96 |
| VENDOR TOTALS | 61,429.38 | YTD INVOICED | | | 65,095.98 | YTD PAID | 9,324.63 |
| 461 OPTIONS PARCEL SERVICE 5647 INVOICE: 10.01.14 | 10/01/14 5707 | 3276 | P | 10/10/14 | 6013501 | WWColl-Operating Supplies | 15.39 |
| VENDOR TOTALS | 175.43 | YTD INVOICED | | | 44.65 | YTD PAID | 15.39 |
| 114 PACIFIC GAS & ELECTRIC 5681 INVOICE: 3377627661-SEPT14 | 09/12/14 5741 | 3277 | P | 10/10/14 | 1019101 | C0028 CIP-Utilities-Electric | 13.21 |
| 5682 INVOICE: 0507622762-AUG14 | 09/14/14 5742 | 3277 | P | 10/10/14 | 1003207F | BarneyPark-Utilities-Elec | 11,038.73 |

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WARRANT #:101014

TO FISCAL 2014/04 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 |
|-------------|----------|------------|---------|----|----------|---|----------|------------|---------------------------|-----------|
| 5682 | INVOICE: | 09/14/14 | 5742 | | 3277 | P | 10/10/14 | 1003258F | PSC-Utilities-Electric | 11,467.04 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 1003260F | VetCntr-Utilities-Electri | 936.41 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 6013550 | WWTrmnt-Utilities-Electr | 929.42 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 1003305 | SignlSigns-Utilities-Elec | 575.97 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 1002230 | ESEmrRsps-Utilities-Elect | 853.93 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 6023601 | Airport-Utilities-Electri | 372.01 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 3085000 | LL-All-Utilities-Electric | 231.73 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 1003259F | SnrCtzCntr-Utilities-Elec | 980.37 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 1003205 | RbnsField-Utilities-Elect | 294.34 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 1003204 | SherwPark-Utilities-Elect | 141.60 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 1003206 | NeighbPrks-Utilities-Elec | 54.15 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 1003302 | StTrees-Utilities-Electri | 61.09 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 6003401 | WtrProd-Utilities-Electri | 39,071.79 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 6013501 | WWColl-Utilities-Electric | 1,138.81 |
| 5682 | INVOICE: | 0507622762 | -AUG14 | | 3277 | P | 10/10/14 | 1003202 | CityPark-Utilities-Electr | 249.82 |
| 5683 | INVOICE: | 09/30/14 | 5743 | | 3277 | P | 10/10/14 | 1211401 | AcctgFinan-Utilities-Elec | 1,492.83 |
| 5683 | INVOICE: | 7668446730 | -SEPT14 | | 3277 | P | 10/10/14 | 1001310 | Tourism-Utilities-Electri | 121.29 |
| 5683 | INVOICE: | 7668446730 | -SEPT14 | | 3277 | P | 10/10/14 | 1003305 | SignlSigns-Utilities-Elec | 31,493.13 |
| 5683 | INVOICE: | 7668446730 | -SEPT14 | | 3277 | P | 10/10/14 | 1003261 | TransCtr-Utilities-Electr | 925.53 |
| 5683 | INVOICE: | 7668446730 | -SEPT14 | | 3277 | P | 10/10/14 | 1003201F | CentPark-Utilities-Electr | 6,091.14 |
| 5683 | INVOICE: | 7668446730 | -SEPT14 | | 3277 | P | 10/10/14 | 1002230 | ESEmrRsps-Utilities-Elect | 324.91 |
| 5683 | INVOICE: | 7668446730 | -SEPT14 | | 3277 | P | 10/10/14 | 1003257F | LibraryCH-Utilities-Elect | 10,605.46 |
| 5683 | INVOICE: | 09/30/14 | 5743 | | 3277 | P | 10/10/14 | 1003120 | FleetMaint-Utilities-Elec | 237.37 |
| 5683 | INVOICE: | 7668446730 | -SEPT14 | | 3277 | P | 10/10/14 | 1003206 | NeighbPrks-Utilities-Elec | 15.16 |
| 5683 | INVOICE: | 7668446730 | -SEPT14 | | 3277 | P | 10/10/14 | 1003201F | CentPark-Utilities-Electr | 5.05 |
| 5683 | INVOICE: | 7668446730 | -SEPT14 | | 3277 | P | 10/10/14 | 1003257F | LibraryCH-Utilities-Elect | 5.05 |

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WARRANT #:101014 TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 5.05 |
|---------------------------|---------------------------|----------|---------|----|----------|---|----------|-----------------------|---------------------------------|------------|
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 1003258F 52164 | PSC-Utilities-Electric | 5.05 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 6023601 52164 | Airport-Utilities-Electri | 3,489.62 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 3085000 52164 | LL-All-Utilities-Electric | 1,512.14 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 1003257F 52164 | LibraryCH-Utilities-Elect | 103.11 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 1003203 52164 | PioneerPrk-Utilities-Elec | 606.75 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 1003204 52164 | SherwPark-Utilities-Elect | 138.64 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 1003206 52164 | NeighbPrks-Utilities-Elec | 74.63 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 1003302 52164 | StTrees-Utilities-Electri | 106.74 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 6003401 52164 | WtrProd-Utilities-Electri | 76,931.14 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 6013501 52164 | WWColl-Utilities-Electric | 5,053.94 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 6013550 52164 | WWTrmnt-Utilities-Electr | 13,028.33 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 1003202 52164 | CityPark-Utilities-Electr | 442.09 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5683 | 09/30/14 5743 | | | | 3277 | P | 10/10/14 | 1003255F 52164 | MuniPool-Utilities-Electr | 3,265.62 |
| INVOICE: | 7668446730-SEPT14 | | | | | | | | | |
| 5699 | 09/29/14 5759 | | | | 3278 | P | 10/10/14 | 2139101 54520 | CIP-Imprvmnts Othr Than B | 2,000.00 |
| INVOICE: | 0007384892-1 | | | | | | | | | |
| VENDOR TOTALS | 853,035.49 YTD INVOICED | | | | | | | 907,707.88 YTD PAID | | 226,485.14 |
| 90144 PAPICH CONSTRUCTION | | | | | | | | | | |
| 5637 | 10/03/14 5697 | | | | 3279 | P | 10/10/14 | 2139101 54520 | X0008 CIP-Improv Other Than Bld | 373,245.00 |
| INVOICE: | 06-01A.PRR | | | | | | | | | |
| VENDOR TOTALS | 1,076,603.19 YTD INVOICED | | | | | | | 2,654,886.77 YTD PAID | | 373,245.00 |
| 116 BARBARA PARTRIDGE | | | | | | | | | | |
| 5690 | 10/03/14 5750 | | | | 3280 | P | 10/10/14 | 404 14000 | PostEmpBen-Due From Othr | 500.00 |
| INVOICE: | WR15CM-0094 | | | | | | | | | |
| VENDOR TOTALS | 2,000.00 YTD INVOICED | | | | | | | 2,000.00 YTD PAID | | 500.00 |
| 51 PASO PRINTERS | | | | | | | | | | |
| 5607 | 09/26/14 5667 | | | | 3281 | P | 10/10/14 | 1001320 52122 | HR-Copy-Printing | 375.84 |
| INVOICE: | 9161 | | | | | | | | | |
| 5675 | 09/09/14 5735 | | | | 3281 | P | 10/10/14 | 1003151 52122 | BldgPrmts-Copy-Printing | 63.72 |
| INVOICE: | 9139 | | | | | | | | | |
| 5676 | 09/08/14 5736 | | | | 3281 | P | 10/10/14 | 1003151 52122 | BldgPrmts-Copy-Printing | 93.96 |
| INVOICE: | 9140 | | | | | | | | | |

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

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|-------------------------------------|---------------|-----------|--------------|----------|-----------|---------------------------|----------|
| VENDOR TOTALS | | 1,818.72 | YTD INVOICED | | 1,385.64 | YTD PAID | 533.52 |
| 262 PASO ROBLES CHAMBER OF COMMERCE | | | | | | | |
| 5768 INVOICE: OCT 14 | 150012 | 3282 | P 10/10/14 | 1001310 | 52240 | Tourism-Professional Serv | 5,000.00 |
| VENDOR TOTALS | | 25,000.00 | YTD INVOICED | | 21,520.00 | YTD PAID | 5,000.00 |
| 84 PASO ROBLES CHEVROLET-CADILLAC | | | | | | | |
| 5667 INVOICE: 146236 | 09/11/14 5727 | 3283 | P 10/10/14 | 1003120 | 52230 | FleetMaint-Maintenance-Ve | 5.22 |
| VENDOR TOTALS | | 4,060.06 | YTD INVOICED | | 480.07 | YTD PAID | 5.22 |
| 118 PASO ROBLES ELECTRIC | | | | | | | |
| 5648 INVOICE: 87228 | 09/30/14 5708 | 3284 | P 10/10/14 | 6013550 | 52220 | WWTrtmnt-Maintenance-Gen | 44.67 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | 44.67 | YTD PAID | 44.67 |
| 1663 PASO ROBLES FORD | | | | | | | |
| 5664 INVOICE: 228926 | 09/25/14 5724 | 3285 | P 10/10/14 | 1003120 | 52230 | FleetMaint-Maintenance-Ve | 260.01 |
| 5665 INVOICE: 439300 | 09/26/14 5725 | 3285 | P 10/10/14 | 1003120 | 52230 | FleetMaint-Maintenance-Ve | 1,237.65 |
| 5666 INVOICE: 228989 | 09/29/14 5726 | 3285 | P 10/10/14 | 1003120 | 52230 | FleetMaint-Maintenance-Ve | 76.47 |
| VENDOR TOTALS | | 12,497.49 | YTD INVOICED | | 4,413.85 | YTD PAID | 1,574.13 |
| 4304 PASO ROBLES HEATING & AIR COND | | | | | | | |
| 5715 INVOICE: 333615 | 10/02/14 5775 | 3286 | P 10/10/14 | 6003401 | 52220 | WtrProd-Maintenance-Gen R | 4,142.35 |
| VENDOR TOTALS | | 11,524.93 | YTD INVOICED | | 11,742.25 | YTD PAID | 4,142.35 |
| 888 PASO ROBLES MAIN STREET INC | | | | | | | |
| 5769 INVOICE: OCT 14 | 150015 | 3287 | P 10/10/14 | 1001310 | 52240 | Tourism-Professional Serv | 5,839.83 |
| VENDOR TOTALS | | 23,359.32 | YTD INVOICED | | 28,359.32 | YTD PAID | 5,839.83 |
| 2938 PASO ROBLES ROLL-OFF INC | | | | | | | |
| 5723 INVOICE: 1105459 | 09/26/14 5783 | 3288 | P 10/10/14 | 1003206 | 52165 | NeighPrks-UtilitiesSanit | 198.88 |
| 5724 INVOICE: 1105497 | 09/29/14 5784 | 3288 | P 10/10/14 | 1003202 | 52165 | CityPark-Utilities-Sanita | 198.88 |
| 5725 INVOICE: 1105025 | 09/04/14 5785 | 3288 | P 10/10/14 | 1003207F | 52165 | BarneyPark-UtilitiesSanit | 198.88 |
| 5726 INVOICE: 09/05/14 5786 | | 3288 | P 10/10/14 | 1003204 | 52165 | SherwPark-Utilities-Sanit | 198.88 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 198.88 |
|---------------------------------|----------|----------|----------|------|----------|---|----------|------------|---------------------------|--------------------|
| INVOICE: | 5727 | 1105052 | 09/05/14 | 5787 | 3288 | P | 10/10/14 | 1003202 | CityPark-Utilities-Sanita | 198.88 |
| INVOICE: | 5728 | 1105054 | 09/08/14 | 5788 | 3288 | P | 10/10/14 | 1003206 | NeighbPrks-UtilitiesSanit | 198.88 |
| INVOICE: | 5729 | 1105101 | 09/11/14 | 5789 | 3288 | P | 10/10/14 | 1003207F | BarneyPark-UtilitiesSanit | 198.88 |
| INVOICE: | 5730 | 1105181 | 09/12/14 | 5790 | 3288 | P | 10/10/14 | 1003202 | CityPark-Utilities-Sanita | 198.88 |
| INVOICE: | 5731 | 1105249 | 09/16/14 | 5791 | 3288 | P | 10/10/14 | 6013550 | WWTrtmnt-Utilities-Sanita | 198.88 |
| INVOICE: | 5732 | 1105268 | 09/02/14 | 5792 | 3288 | P | 10/10/14 | 1003205 | RbnsField-Utilities-Sanit | 198.88 |
| INVOICE: | 5733 | 1104974 | 09/18/14 | 5793 | 3288 | P | 10/10/14 | 1003207F | BarneyPark-UtilitiesSanit | 198.88 |
| INVOICE: | 5734 | 1105293 | 09/19/14 | 5794 | 3288 | P | 10/10/14 | 1003203 | PioneerPrk-UtilitiesSanit | 198.88 |
| INVOICE: | 5735 | 1105315 | 09/22/14 | 5795 | 3288 | P | 10/10/14 | 1003206 | NeighbPrks-UtilitiesSanit | 198.88 |
| INVOICE: | 5736 | 1105352 | 09/25/14 | 5796 | 3288 | P | 10/10/14 | 1003207F | BarneyPark-UtilitiesSanit | 198.88 |
| INVOICE: | | 1105444 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 2,784.32 |
| 9,870.07 YTD INVOICED | | | | | | | | | | 12,330.56 YTD PAID |
| 123 PASO ROBLES WASTE & RECYCLE | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1002100 | PDAdmin-Utilities-Sanit | 40.00 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1002110 | PDPtrlOps-Utilities-Sanit | 159.99 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1002120 | PDInvstDet-UtilitiesSanit | 60.00 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1002130 | PDCommSvs-Utilities-Sanit | 60.00 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1002140 | PDRcnds-Utilities-Sanit | 40.00 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1002150 | PDCommDsp-Utilities-Sanit | 40.00 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1002230 | ESEmrRsps-Utilities-Sanit | 215.37 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1002230 | ESEmrRsps-Utilities-Sanit | 97.13 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 6023601 | Airport-Utilities-Sanit | 147.29 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1003201F | CentPark-Utilities-Sanita | 250.23 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1003257F | LibraryCH-Utilities-Sanit | 353.42 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1003261 | TransCtr-Utilities-Sanita | 97.13 |
| INVOICE: | 5680 | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1003255F | MuniPool-Utilities-Sanita | 97.13 |

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TO FISCAL 2014/04 07/01/2014 TO 06/30/2015

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|-----------|--------------|---|----------|----------------|---------------------------------|-----------|
| 5680 INVOICE: | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1003259F 52165 | SnrCtzCntr-UtilitiesSanit | 147.29 |
| 5680 INVOICE: | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1003260F 52165 | VetCntr-Utilities-Sanit | 147.29 |
| 5680 INVOICE: | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 1003302 52165 | StTrees-Utilities-Sanit | 147.29 |
| 5680 INVOICE: | 09/30/14 | 5740 | | 3289 | P | 10/10/14 | 6013501 52165 | WWColl-Utilities-Sanit | 113.84 |
| VENDOR TOTALS | | | 9,589.76 | YTD INVOICED | | | 9,011.88 | YTD PAID | 2,213.40 |
| 1722 PENFIELD & SMITH | | | | | | | | | |
| 5657 INVOICE: | 09/17/14 | 5717 | | 3290 | P | 10/10/14 | 103 | C0046 F12SalesTx-Imprv Othr Thn | 12,416.25 |
| VENDOR TOTALS | | | 99,273.50 | YTD INVOICED | | | 51,802.50 | YTD PAID | 12,416.25 |
| 472 KALEEN PERLICH | | | | | | | | | |
| 5616 INVOICE: | 08/21/14 | 5676 | | 3291 | P | 10/10/14 | 100 | GenFnd-Library Book Fines | 9.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 9.00 | YTD PAID | 9.00 |
| 3243 PETERSON'S | | | | | | | | | |
| 5560 INVOICE: | 09/02/14 | 5620 | | 3292 | P | 10/10/14 | 1004104 52143 | LibRefRead-Books-Library | 108.03 |
| VENDOR TOTALS | | | 107.61 | YTD INVOICED | | | 108.03 | YTD PAID | 108.03 |
| 88552 PHOENIX GROUP INFORMATION SYSTEMS | | | | | | | | | |
| 5546 INVOICE: | 09/23/14 | 5606 | | 3293 | P | 10/10/14 | 1002140 52142 | PDRcds-Processing Fees | 148.65 |
| VENDOR TOTALS | | | 520.90 | YTD INVOICED | | | 350.41 | YTD PAID | 148.65 |
| 490 CATHERINE PIATTI | | | | | | | | | |
| 5761 INVOICE: | 10/08/14 | 5821 | | 3294 | P | 10/10/14 | 1001401 52260 | AcctgFinan-Travel and Tra | 26.16 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 26.16 | YTD PAID | 26.16 |
| 2586 PRAXAIR | | | | | | | | | |
| 5500 INVOICE: | 09/20/14 | 5560 | | 3295 | P | 10/10/14 | 1003255F 52150 | MuniPool-Chemical Supplie | 328.42 |
| VENDOR TOTALS | | | 7,437.29 | YTD INVOICED | | | 6,237.72 | YTD PAID | 328.42 |
| 387 STEVE M WEIR | | | | | | | | | |
| 5536 INVOICE: | 09/23/14 | 5596 | | 3296 | P | 10/10/14 | 1002110 52133 | PDPtrlOps-SafetyEquip/Sup | 425.52 |
| 5537 INVOICE: | 09/23/14 | 5597 | | 3296 | P | 10/10/14 | 1002110 52133 | PDPtrlOps-SafetyEquip/Sup | 622.60 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID | YTD PAID |
|---------------|---------------------|----------|---------|-----------|--------------|---|----------|------------|---------------------------|-----------|-----------|
| INVOICE: | 238 | | | | | | | | | 3,251.98 | 1,048.12 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | | | |
| 93227 | PREFERRED BENEFIT | 10/06/14 | 5755 | | 3298 | P | 10/10/14 | 100 | GenFnd-Accr Benef Pay-Den | 21070 | 16,303.65 |
| 5695 | INVOICE: EIA12291 | 10/06/14 | 5755 | | 3298 | P | 10/10/14 | 100 | GenFnd-Accruals-COBRA | 21062 | 2,033.60 |
| 5695 | INVOICE: EIA12291 | 10/06/14 | 5755 | | 3298 | P | 10/10/14 | 404 | PostEmpBen-Due From Othr | 14000 | 256.25 |
| 5696 | INVOICE: EIA12291 | 10/06/14 | 5756 | | 3297 | P | 10/10/14 | 100 | GenFnd-Accr Benef Pay-Vis | 21080 | 3,682.70 |
| 5696 | INVOICE: EIA12336 | 10/06/14 | 5756 | | 3297 | P | 10/10/14 | 100 | GenFnd-Accruals-COBRA | 21062 | 71.90 |
| 5696 | INVOICE: EIA12336 | 10/06/14 | 5756 | | 3297 | P | 10/10/14 | 404 | PostEmpBen-Due From Othr | 14000 | 15.50 |
| VENDOR TOTALS | | | | 83,645.75 | YTD INVOICED | | | | | 87,549.85 | 22,363.60 |
| 463 | LYNELLE RAMOS | 09/29/14 | 5623 | | 3299 | P | 10/10/14 | 1003206 | NeighbPrks-Boot&Tool Allo | 52263 | 151.15 |
| 5563 | INVOICE: WR15PWD104 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | | 151.15 | 151.15 |
| 89217 | RANDOM HOUSE, INC | 08/08/14 | 5654 | | 3300 | P | 10/10/14 | 1004103 | LibAdltSvs-Audio-Library | 52144 | 64.80 |
| 5594 | INVOICE: 1081031182 | 09/05/14 | 5655 | | 3300 | P | 10/10/14 | 1004103 | LibAdltSvs-Audio-Library | 52144 | 28.35 |
| 5595 | INVOICE: 1081290116 | 09/05/14 | 5656 | | 3300 | P | 10/10/14 | 1004103 | LibAdltSvs-Audio-Library | 52144 | 32.40 |
| 5596 | INVOICE: 1181290116 | 09/05/14 | 5657 | | 3300 | P | 10/10/14 | 1004103 | LibAdltSvs-Audio-Library | 52144 | 36.45 |
| 5597 | INVOICE: 108127942 | 09/12/14 | 5658 | | 3300 | P | 10/10/14 | 1004103 | LibAdltSvs-Audio-Library | 52144 | 93.15 |
| 5598 | INVOICE: 1081365314 | 09/19/14 | 5659 | | 3300 | P | 10/10/14 | 1004103 | LibAdltSvs-Audio-Library | 52144 | 32.40 |
| 5599 | INVOICE: 1081443142 | 09/01/14 | 5660 | | 3300 | P | 10/10/14 | 1004103 | LibAdltSvs-Audio-Library | 52144 | 68.85 |
| 5600 | INVOICE: 1081227114 | | | | | | | | | | |
| VENDOR TOTALS | | | | 260.49 | YTD INVOICED | | | | | 439.02 | 356.40 |
| 2539 | RECORDED BOOKS, INC | 08/21/14 | 5637 | | 3301 | P | 10/10/14 | 1004103 | LibAdltSvs-Audio-Library | 52144 | 374.12 |
| 5577 | INVOICE: 7492562 | 08/20/14 | 5638 | | 3301 | P | 10/10/14 | 1004103 | LibAdltSvs-Audio-Library | 52144 | 99.87 |
| 5578 | INVOICE: 74992021 | 08/22/14 | 5661 | | 3301 | P | 10/10/14 | 1004103 | LibAdltSvs-Audio-Library | 52144 | 120.28 |
| 5601 | INVOICE: 74994571 | | | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|---|----------|----------|----|----------|---|----------|---------------|--|
| 5602 INVOICE: 75002574 | 09/11/14 | 5662 | | 3301 | P | 10/10/14 | 1004103 52144 | LibAdltSvs-Audio-Library 43.19 |
| VENDOR TOTALS | | 1,330.56 | | | | | 1,579.91 | YTD PAID 637.46 |
| 467 CHRISTOPHER REITENOUR 5526 INVOICE: WR15PWD-100 | 09/29/14 | 5586 | | 3302 | P | 10/10/14 | 6003403 52350 | WtrConsrv-Special Project 378.00 |
| VENDOR TOTALS | | .00 | | | | | 378.00 | YTD PAID 378.00 |
| 86074 DONALD FRANSEN JR 5538 INVOICE: 4157 | 09/26/14 | 5598 | | 3303 | P | 10/10/14 | 1002150 52220 | PDCommDsp-Maintenance-Gen 235.28 |
| VENDOR TOTALS | | 2,172.52 | | | | | 474.72 | YTD PAID 235.28 |
| 465 BENJI REYES 5524 INVOICE: WR15PWD-102 | 09/29/14 | 5584 | | 3304 | P | 10/10/14 | 6003403 52350 | WtrConsrv-Special Project 382.50 |
| VENDOR TOTALS | | .00 | | | | | 382.50 | YTD PAID 382.50 |
| 469 ROBERT AND CAROL REYNOLDERS 5528 INVOICE: WR15PWD-098 | 09/29/14 | 5588 | | 3305 | P | 10/10/14 | 6003403 52350 | WtrConsrv-Special Project 337.00 |
| VENDOR TOTALS | | .00 | | | | | 337.00 | YTD PAID 337.00 |
| 90895 RICK ENGINEERING COMPANY 5630 INVOICE: 0039197 | 09/24/14 | 5690 | | 3306 | P | 10/10/14 | 103 54520 | C0058 F12SalesTx-Imprv Othr Thn 175.00 |
| 5658 INVOICE: 0039190 | 09/24/14 | 5718 | | 3306 | P | 10/10/14 | 103 54520 | C0055 F12SalesTx-Imprv Othr Thn 5,369.99 |
| VENDOR TOTALS | | 3,937.50 | | | | | 12,602.50 | YTD PAID 5,544.99 |
| 90665 RON TURLEY ASSOCIATES, INC. 5520 INVOICE: 42482 | 09/16/14 | 5580 | | 3307 | P | 10/10/14 | 1003120 52205 | FleetMaint-MaintAnnualCon 1,054.00 |
| VENDOR TOTALS | | 1,798.94 | | | | | 1,054.00 | YTD PAID 1,054.00 |
| 136 STUART T. ROSS 5686 INVOICE: WR15CM-0095 | 10/03/14 | 5746 | | 3308 | P | 10/10/14 | 404 14000 | PostEmpBen-Due From Othr 300.00 |
| VENDOR TOTALS | | 600.00 | | | | | 600.00 | YTD PAID 300.00 |
| 1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER 5548 | 10/01/14 | 5608 | | 3309 | P | 10/10/14 | 1002140 52275 | PDRcds-Penalty Assessment 362.50 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|---|----------|--------------|----|----------|---|----------|------------|--|
| INVOICE: WR15PD0011 | | | | | | | | |
| VENDOR TOTALS | | 1,234,032.05 | | | | | 31,613.39 | YTD PAID 362.50 |
| 146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES 5714 INVOICE: IN0092578 | 09/16/14 | 5774 | | 3310 | P | 10/10/14 | 6003401 | 52240 WtrProd-Professional Serv 1,908.70 |
| VENDOR TOTALS | | 5,752.57 | | | | | 4,466.70 | YTD PAID 1,908.70 |
| 81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT 5553 INVOICE: AUG 14 | 08/31/14 | 5613 | | 3311 | P | 10/10/14 | 1002110 | 52273 PDPtrlOps-Lab Fees 318.00 |
| VENDOR TOTALS | | 1,470.00 | | | | | 1,346.00 | YTD PAID 318.00 |
| 739 SAN LUIS OBISPO CO TAX COLLECTOR 5552 INVOICE: 15PW105 5552 INVOICE: 15PW105 | 10/01/14 | 5612 | | 3312 | P | 10/10/14 | 1003140 | 52251 Landfill-Property Tax 6,615.46 |
| VENDOR TOTALS | | 6,620.64 | | | | | 6,650.90 | YTD PAID 6,650.90 |
| 3275 SAN LUIS PERSONNEL SERVICES, INC 5555 INVOICE: 14503 5555 INVOICE: 14503 5556 INVOICE: 14588 5556 INVOICE: 14588 5556 INVOICE: 14588 5557 INVOICE: 14628 5557 INVOICE: 14628 5557 INVOICE: 14628 5557 INVOICE: 14628 5557 INVOICE: 14628 5557 INVOICE: 14628 5618 INVOICE: 14786 | 08/15/14 | 5615 | | 3313 | P | 10/10/14 | 1003151 | 51240 BldgPrmts-Temp Agency Ser 1,072.80 |
| | 08/15/14 | 5615 | | 3313 | P | 10/10/14 | 1003303 | 51240 PvmtMaint-Temp Agency Ser 868.00 |
| | 08/29/14 | 5616 | | 3313 | P | 10/10/14 | 1003151 | 51240 BldgPrmts-Temp Agency Ser 1,072.80 |
| | 08/29/14 | 5616 | | 3313 | P | 10/10/14 | 1003303 | 51240 PvmtMaint-Temp Agency Ser 868.00 |
| | 08/29/14 | 5616 | | 3313 | P | 10/10/14 | 6003401 | 51240 WtrProd-Temp Agency Servi 236.72 |
| | 08/29/14 | 5616 | | 3313 | P | 10/10/14 | 6013550 | 51240 WWTrtmnt-Temp Agency Serv 236.72 |
| | 09/05/14 | 5617 | | 3313 | P | 10/10/14 | 1003151 | 51240 BldgPrmts-Temp Agency Ser 1,072.80 |
| | 09/05/14 | 5617 | | 3313 | P | 10/10/14 | 1003303 | 51240 PvmtMaint-Temp Agency Ser 520.80 |
| | 09/05/14 | 5617 | | 3313 | P | 10/10/14 | 6003401 | 51240 WtrProd-Temp Agency Servi 172.61 |
| | 09/05/14 | 5617 | | 3313 | P | 10/10/14 | 6013550 | 51240 WWTrtmnt-Temp Agency Serv 172.61 |
| | 09/05/14 | 5617 | | 3313 | P | 10/10/14 | 1003100 | 51240 PWEngCIP-Temp Agency Serv 172.61 |
| | 10/03/14 | 5678 | | 3313 | P | 10/10/14 | 6001501 | 51240 UBWtr-Temp Agency Service 464.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | 464.00 |
|-------------|-------------------------------------|----------------|---------|-----------|--------------|---|----------|------------|----------------------------|-----------|
| | 5618 | 10/03/14 | 5678 | | 3313 | P | 10/10/14 | 6011502 | UBWW-Temp Agency Services | 464.00 |
| | INVOICE: | 14786 | | | | | | | | |
| | 5737 | 10/03/14 | 5797 | | 3313 | P | 10/10/14 | 6003401 | WtrProd-Temp Agency Servi | 69.04 |
| | INVOICE: | 14787 | | | | | | | | |
| | 5737 | 10/03/14 | 5797 | | 3313 | P | 10/10/14 | 6013550 | WWTrtmnt-Temp Agency Serv | 69.04 |
| | INVOICE: | 14787 | | | | | | | | |
| | 5737 | 10/03/14 | 5797 | | 3313 | P | 10/10/14 | 1003100 | PWEngCIP-Temp Agency Serv | 69.05 |
| | INVOICE: | 14787 | | | | | | | | |
| | 5737 | 10/03/14 | 5797 | | 3313 | P | 10/10/14 | 1003151 | BldgPrmts-Temp Agency Ser | 1,072.80 |
| | INVOICE: | 14787 | | | | | | | | |
| | VENDOR TOTALS | | | 40,806.80 | YTD INVOICED | | | 42,181.64 | YTD PAID | 8,911.12 |
| 90053 | SM TIRE, INC. | 09/11/14 | 5731 | | 3314 | P | 10/10/14 | 1003120 | FleetMaint-Maintenance-Ve | 1,899.19 |
| | INVOICE: | 705045 | | | | | | | | |
| | VENDOR TOTALS | | | 16,530.98 | YTD INVOICED | | | 5,740.35 | YTD PAID | 1,899.19 |
| 464 | KATHERINE SMITH | 09/29/14 | 5583 | | 3315 | P | 10/10/14 | 6003403 | WtrConstrv-Special Project | 83.60 |
| | INVOICE: | WR15PWD-103 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 83.60 | YTD PAID | 83.60 |
| 93263 | SPEAKWRITE LLC | 10/01/14 | 5609 | | 3316 | P | 10/10/14 | 1002100 | PDAdmin-Professional Serv | 6.96 |
| | INVOICE: | 70FD4ADE | | | | | | | | |
| | 5549 | 10/01/14 | 5609 | | 3316 | P | 10/10/14 | 1002110 | PDPtrlOps-Professional Sv | 652.56 |
| | INVOICE: | 70FD4ADE | | | | | | | | |
| | 5549 | 10/01/14 | 5609 | | 3316 | P | 10/10/14 | 1002120 | PDInvstDet-Professional S | 153.29 |
| | INVOICE: | 70FD4ADE | | | | | | | | |
| | VENDOR TOTALS | | | 7,110.04 | YTD INVOICED | | | 5,200.39 | YTD PAID | 812.81 |
| 3841 | STAPLES CREDIT PLAN | 09/15/14 | 5745 | | 3317 | P | 10/10/14 | 1002250 | ESAdmin-Operating Supplie | 145.09 |
| | INVOICE: | 7134596-SEPT14 | | | | | | | | |
| | VENDOR TOTALS | | | 145.03 | YTD INVOICED | | | 610.50 | YTD PAID | 145.09 |
| 479 | SWRCB - DRINKING WATER PROGRAM FEES | 09/18/14 | 5758 | | 3318 | P | 10/10/14 | 6003401 | WtrProd-Permit Fees | 16,080.60 |
| | INVOICE: | LW 1460544 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 16,080.60 | YTD PAID | 16,080.60 |
| 3272 | STATE WATER RESOURCES CONTROL BOARD | 10/02/14 | 5594 | | 3319 | P | 10/10/14 | 6013550 | WWTrtmnt-Dues-Subscriptio | 170.00 |
| | INVOICE: | WR15PWD-107 | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|---------------------------------------|------------------|-----------|--------------|---|----------|------------|---------------------------|----------|
| VENDOR TOTALS | | 180.00 | YTD INVOICED | | | 630.00 | YTD PAID | 170.00 |
| 483 KATE SWARTHOUT | 10/06/14 5798 | | 3320 | P | 10/10/14 | 6003403 | WtrConsrv-Special Project | 235.00 |
| INVOICE: | WR15PWD-111 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 235.00 | YTD PAID | 235.00 |
| 480 KARA SWENSON | 09/30/14 5767 | | 3321 | P | 10/10/14 | 1002150 | PDCommDsp-Travel and Trai | 1,420.00 |
| INVOICE: | TMA 15PD-039 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,420.00 | YTD PAID | 1,420.00 |
| 88864 T J CROSS ENGINEERS, INC | 09/26/14 5842 | 150095 | 3322 | P | 10/10/14 | 1003140 | Landfill-Professional Ser | 450.00 |
| INVOICE: | 14388-A | | | | | | | |
| VENDOR TOTALS | | 13,532.96 | YTD INVOICED | | | 1,882.00 | YTD PAID | 450.00 |
| 487 SARAH TOMASETTI | 10/06/14 5802 | | 3323 | P | 10/10/14 | 6003403 | WtrConsrv-Special Project | 500.00 |
| INVOICE: | WR15PWD-113 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 488 JIM TOOMER | 10/06/14 5803 | | 3324 | P | 10/10/14 | 6003403 | WtrConsrv-Special Project | 170.00 |
| INVOICE: | WR15PWD-114 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 170.00 | YTD PAID | 170.00 |
| 86114 UNIQUE MANAGEMENT SERVICES, INC | 09/01/14 5664 | | 3325 | P | 10/10/14 | 1004102 | LibCircReg-Processing Fee | 259.55 |
| INVOICE: | 270874 | | | | | | | |
| VENDOR TOTALS | | 1,270.90 | YTD INVOICED | | | 635.45 | YTD PAID | 259.55 |
| 86453 UNITED PARCEL SERVICE | 09/20/14 5610 | | 3326 | P | 10/10/14 | 1002110 | PDPtrlops-Operating Suppl | 16.97 |
| INVOICE: | 00007A361X384 | | | | | | | |
| VENDOR TOTALS | | 50.55 | YTD INVOICED | | | 31.63 | YTD PAID | 16.97 |
| 87698 UNIVAR USA INC | 09/23/14 5581 | | 3327 | P | 10/10/14 | 1003255F | MuniPool-Chemical Supplie | 262.71 |
| INVOICE: | FO810090 | | | | | | | |
| 5638 | 09/22/14 5698 | | 3327 | P | 10/10/14 | 6003401 | WtrProd-Chemical Supplies | 373.96 |
| INVOICE: | FO810063 | | | | | | | |
| 5639 | 09/22/14 5699 | | 3327 | P | 10/10/14 | 6003401 | WtrProd-Chemical Supplies | 349.65 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|-----------------------------------|----------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|--------------|
| INVOICE: | 5640 | 09/22/14 | 5700 | | 3327 | P | 10/10/14 | 6003401 | WtrProd-Chemical Supplies | 280.47 |
| INVOICE: | 5641 | 09/22/14 | 5701 | | 3327 | P | 10/10/14 | 6003401 | WtrProd-Chemical Supplies | 373.96 |
| INVOICE: | 5642 | 09/22/14 | 5702 | | 3327 | P | 10/10/14 | 6003401 | WtrProd-Chemical Supplies | 794.67 |
| INVOICE: | 5643 | 09/22/14 | 5703 | | 3327 | P | 10/10/14 | 6003401 | WtrProd-Chemical Supplies | 233.73 |
| INVOICE: | 5644 | 09/22/14 | 5704 | | 3327 | P | 10/10/14 | 6003401 | WtrProd-Chemical Supplies | 302.91 |
| INVOICE: | 5697 | 09/22/14 | 5757 | | 3327 | P | 10/10/14 | 6003401 | WtrProd-Chemical Supplies | 474.09 |
| VENDOR TOTALS | | | | 61,691.75 YTD INVOICED | | | | 50,698.64 YTD PAID | | 3,446.15 |
| 2392 VISIT SAN LUIS OBISPO COUNTY | | | | | | | | | | |
| INVOICE: | 5767 | 10/07/14 | 5827 | 150018 | 3328 | P | 10/10/14 | 4101601 | BID-Professional Services | 5,917.08 |
| VENDOR TOTALS | | | | 2,904.00 YTD INVOICED | | | | 23,668.32 YTD PAID | | 5,917.08 |
| 690 WESTERN JANITOR SUPPLY, INC | | | | | | | | | | |
| INVOICE: | 5632 | 09/19/14 | 5692 | | 3329 | P | 10/10/14 | 6023601 | Airport-Janitorial Suppli | 24.79 |
| INVOICE: | 5677 | 09/25/14 | 5737 | | 3329 | P | 10/10/14 | 6023601 | Airport-Janitorial Suppli | 24.18 |
| INVOICE: | 5678 | 09/15/14 | 5738 | | 3329 | P | 10/10/14 | 6023601 | Airport-Janitorial Suppli | 18.85 |
| INVOICE: | 5679 | 09/08/14 | 5739 | | 3329 | P | 10/10/14 | 6023601 | Airport-Janitorial Suppli | 44.55 |
| VENDOR TOTALS | | | | 18,108.90 YTD INVOICED | | | | 11,712.35 YTD PAID | | 112.37 |
| REPORT TOTALS | | | | | | | | | | 2,558,650.97 |

TOTAL PRINTED CHECKS 141
AMOUNT 2,558,650.97

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