

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: November 4, 2014

A.	10/17/14	Warrant Register	3330 - 3470	\$	726,414.06
B.	10/24/14	Warrant Register	3471 - 3566	\$	1,654,670.43
C.		Other Payroll Services		\$	1,752.45
Total Disbursement				\$	<u>2,382,836.94</u>

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Warrant Register

WARRANT #:101714

TO FISCAL 2015/04 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
4428 AMI PIPE & SUPPLY, INC 5909 INVOICE: 169086	10/02/14	5971		3335	P	10/17/14	6013550	WWTrtmnt-Maintenance-Gen	41.90
VENDOR TOTALS									
			696.44	YTD INVOICED			696.44	YTD PAID	41.90
91862 AT&T 5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1001300	CMO-Data Communications	14.56
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1001320	HR-Data Communications	14.56
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1001350	IT-Data Communications	56.82
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1001401	AcctgFinan-Data Communica	14.69
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	6001501	UBWtr-Data Communications	7.35
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	6011502	UBWW-Data Communications	7.35
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1001560	NonDept-Data Communicatio	56.78
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1003261	TransCtrData Communicatio	9.47
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1002100	PDAdmin-Data Communicatio	12.64
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1002110	PDPrLrOps-Data Communicat	58.99
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1002120	PDInvstDet-Data Communica	16.85
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1002130	PDCommDsp-Data Communicat	16.85
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1002140	PDRcds-Data Communication	42.14
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1002150	PDCommDsp-Data Communicat	63.20
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1002110	PDPrLrOps-Data Communicat	38.16
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1002230	ESEmrRsps-Data Communicat	76.19
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1003302	StTrees-Data Communicatio	9.51
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1003257F	LibraryCH-Data Communicat	9.42
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1003120	FleetMaint-Data Communica	9.71
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	1003302	StTrees-Data Communicatio	47.35
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	6013550	WWTrtmnt-Data Communicati	38.23
5852 INVOICE:	09/12/14	5914		3337	P	10/17/14	6003401	WtrProd-Data Communicatio	76.28

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

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WARRANT #:101714

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004204	LeisCls-Data Communicatio	23.85
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004201	AdltSprt-Data Communicati	23.85
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004202	YthSprt-Data Communicatio	23.85
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004206	CommEvnts-Data Communicat	23.85
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1003207R	BarneyPark-Data Communica	38.02
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004205	SnrCtzn-Data Communicatio	38.22
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004208	YRecOakPk-Data Communicat	10.13
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1003205	RbnsField-Data Communicat	18.94
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004213	Aquatics-Data Communicati	38.58
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1003257F	LibraryCH-Data Communicat	9.47
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1003260F	VetCntr-Data Communicatio	19.06
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004205	SnrCtzn-Data Communicatio	29.11
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1003110	CommEvnts-Data Communicat	37.88
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1003251F	CHAnnex-Data Communicatio	9.47
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1003120	FleetMaint-Data Communica	28.41
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	6023601	Airport-Data Communicatio	66.64
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004102	LibCircReg-Data Communica	9.58
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004103	LibAdltsvs-Data Communica	9.58
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004104	LibRefRead-Data Communica	9.58
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004105	LibAdmin-Data Communicati	9.58
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004106	LibYthSvs-Data Communicat	9.58
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004101	LibLSC-Data Communication	19.28
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1007101	CDPLng-Data Communicatio	9.47
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1003202	CityPark-Data Communicati	28.41
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1003110	CommEvnts-Data Communicat	9.47
5852	INVOICE:	09/12/14	5914		3337	P	10/17/14	1004210	EastPrgm-Data Communicati	10.46

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE:	5738354									24,773.48	1,261.42
VENDOR TOTALS			13,025.77								
115 A T & T											
5938		10/05/14	6000		3336	P	10/17/14	1001100	CC-Data Communications	52128	92.88
INVOICE:	0853654986-100514										
VENDOR TOTALS			415.56							415.56	92.88
2486 AECOM USA INC.											
5842		10/02/14	5904		3338	P	10/17/14	2299101	C0016 CIP-Improv Other Than Bld	54520	36,817.30
INVOICE:	37477684										
VENDOR TOTALS			228,115.47							346,685.09	36,817.30
1591 AIR RITE REFRIGERATION A/C & HEATING											
5995		10/07/14	6058		3339	P	10/17/14	6013501	WWColl-Maintenance-Genera	52220	2,222.33
INVOICE:	13-1462										
VENDOR TOTALS			2,222.33							2,222.33	2,222.33
1421 AIRFLOW FILTER SERVICE, INC											
5959		09/25/14	6022		3340	P	10/17/14	1003120	FleetMaint-Maintenance-Ve	52230	104.06
INVOICE:	16738										
VENDOR TOTALS			732.47							928.97	104.06
90024 AIRGAS USA, LLC											
5890		09/30/14	5952		3341	P	10/17/14	6003401	WtrProd-Maintenance-Gen R	52220	19.52
INVOICE:	9032043467										
VENDOR TOTALS			549.12							1,047.37	19.52
91838 ALL SIGNS & GRAPHICS, LLC											
5818		10/08/14	5879		3342	P	10/17/14	6003403	WtrConstrv-Public Educatio	52235	795.50
INVOICE:	411										
VENDOR TOTALS			2,153.23							2,153.23	795.50
501 ARNOLD ANDRES											
6012		10/14/14	6075		3343	P	10/17/14	6003403	WtrConstrv-Special Project	52350	500.00
INVOICE:	WR15PWD-136										
VENDOR TOTALS			500.00							500.00	500.00
95050 ANDREW BROWN GENERAL ENGINEERING, INC											
5969		10/01/14	6031		3344	P	10/17/14	1003304	X0013 DrngMaint-Facilities-Main	52210	8,500.00
INVOICE:	DPW 14-03.1										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		19,878.26	YTD INVOICED					19,878.26	YTD PAID	8,500.00
3347 APPLIED TELECOM TECHNOLOGY	5910	10/10/14	5972		3345	P	10/17/14	6019101	52125 C0025 CIP-Telephone	66.00
	INVOICE:	1013552								66.00
VENDOR TOTALS		66.00	YTD INVOICED					66.00	YTD PAID	66.00
497 STEPHEN ARCHIBALD	5953	10/14/14	6016		3346	P	10/17/14	100	GenFnd-Building Permit Fe	220.00
	INVOICE:	WR 15PWB04								220.00
VENDOR TOTALS		220.00	YTD INVOICED					220.00	YTD PAID	220.00
92122 ATLAS PERFORMANCE INDUSTRIES, INC.	5885	10/06/14	5947		3347	P	10/17/14	6019101	52225 C0025 CIP-Equipment Rental	995.00
	INVOICE:	RI78851								180.00
	INVOICE:	RI78852								180.00
VENDOR TOTALS		4,760.00	YTD INVOICED					4,760.00	YTD PAID	1,175.00
87703 THE BAKERSFIELD CALIFORNIAN	5926	09/30/14	5988		3348	P	10/17/14	1002110	52137 PDPtrlops-Staff Recruitme	902.14
	INVOICE:	2596220								902.14
VENDOR TOTALS		902.14	YTD INVOICED					902.14	YTD PAID	902.14
512 RANELLE BETTENCOURT	6020	10/16/14	6084		3349	P	10/17/14	601	WWFnd-Utility Refunds	1,166.40
	INVOICE:	11282-01								1,166.40
VENDOR TOTALS		1,166.40	YTD INVOICED					1,166.40	YTD PAID	1,166.40
502 BIG CREEK LUMBER	5983	10/13/14	6046		3350	P	10/17/14	1003120	52210 FleetMaint-Facilities-Mai	335.04
	INVOICE:	283424								335.04
VENDOR TOTALS		2,115.85	YTD INVOICED					2,115.85	YTD PAID	335.04
83783 BARBARA BILLYEU	5863	10/10/14	5925		3351	P	10/17/14	100	21062 GenFnd-Accruals-COBRA	113.29
	INVOICE:	WR15AS-009								113.29
VENDOR TOTALS		113.29	YTD INVOICED					113.29	YTD PAID	113.29
191 BLAKE'S, INC	5794	09/12/14	5855		3352	P	10/17/14	6013501	52220 WWColl-Maintenance-Genera	19.42
	INVOICE:	955860								19.42
	INVOICE:	09/28/14 5933			3353	P	10/17/14	1003120	52210 FleetMaint-Facilities-Mai	4.85
	5871									4.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:										
5871		09/28/14	5933		3353	P	10/17/14	1003120	FleetMaint-Maintenance-Ge	25.33
INVOICE:										
5871		09/28/14	5933		3353	P	10/17/14	1003201F	CentPark-Facilities-Maint	32.39
INVOICE:										
5871		09/28/14	5933		3353	P	10/17/14	1003202	CityPark-Facilities-Maint	63.30
INVOICE:										
5871		09/28/14	5933		3353	P	10/17/14	1003207F	BarneyPark-Facilities-Mai	83.39
INVOICE:										
5871		09/28/14	5933		3353	P	10/17/14	1003207F	BarneyPark-Maintenance-Ge	4.31
INVOICE:										
5871		09/28/14	5933		3353	P	10/17/14	1003204	SherwPark-Facilities-Main	39.93
INVOICE:										
5871		09/28/14	5933		3353	P	10/17/14	1003255F	MuniPool-Facilities-Maint	28.47
INVOICE:										
5871		09/28/14	5933		3353	P	10/17/14	1003257F	LibraryCH-Facilities-Main	12.93
INVOICE:										
5871		09/28/14	5933		3353	P	10/17/14	1003258F	PSC-Facilities-Maintenanc	34.01
INVOICE:										
5871		09/28/14	5933		3353	P	10/17/14	1003303	PvmtMaint-Maintenance-Gen	10.08
INVOICE:										
5871		09/28/14	5933		3353	P	10/17/14	1003305	SignlSigns-Maintenance-Ge	85.23
INVOICE:										
5908		10/10/14	5970		3352	P	10/17/14	6013501	WWColl-Facilities-Mainten	55.83
INVOICE:										
VENDOR TOTALS										499.47
503 PAUL BLEVINS										
6013		10/13/14	6076		3354	P	10/17/14	6003403	WtrConserv-Special Project	394.50
INVOICE:										
VENDOR TOTALS										394.50
4262 THE BLUEPRINTER										
5858		10/08/14	5920		3355	P	10/17/14	6029101	C0034 CIP-Copy-Printing	99.79
INVOICE:										
5883		10/08/14	5945		3355	P	10/17/14	103	C0045 F12SalesTx-Copy-Printing	59.40
INVOICE:										
VENDOR TOTALS										159.19
84816 BOUND TREE MEDICAL, LLC										
5845		09/25/14	5907		3356	P	10/17/14	1002230	ESEmrRsps-SafetyEquip/Sup	13.68
INVOICE:										
5849		08/18/14	5911		3356	P	10/17/14	1002230	ESEmrRsps-SafetyEquip/Sup	48.87
INVOICE:										
VENDOR TOTALS										62.55
496 ILENE BRILL										
VENDOR TOTALS										13,734.91

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	PAID	AMOUNT
5876 INVOICE: WR15PWD-116	10/07/14	5938		3357	P	10/17/14	6003403	52350	363.00	363.00	363.00
VENDOR TOTALS											
94944 STANFORD BROWN 5843 INVOICE: WR15PWD-120	10/08/14	5905		3358	P	10/17/14	6003403	52350	363.00	363.00	363.00
VENDOR TOTALS											
86627 C&N TRACTORS 5844 INVOICE: 47322P	09/19/14	5906		3359	P	10/17/14	1002230	52220	82.79	82.79	82.79
VENDOR TOTALS											
3398 CALIF STATE DEPT OF JUSTICE 5925 INVOICE: 061605	10/03/14	5987		3360	P	10/17/14	1001320	52137	32.00	32.00	32.00
5925 INVOICE: 061605	10/03/14	5987		3360	P	10/17/14	6003401	52137	12.80	12.80	12.80
5925 INVOICE: 061605	10/03/14	5987		3360	P	10/17/14	6013550	52137	12.80	12.80	12.80
5925 INVOICE: 061605	10/03/14	5987		3360	P	10/17/14	1003100	52137	3.20	3.20	3.20
5925 INVOICE: 061605	10/03/14	5987		3360	P	10/17/14	1003151	52137	3.20	3.20	3.20
5932 INVOICE: 059056	10/03/14	5994		3360	P	10/17/14	1002100	52142	1,501.00	1,501.00	1,501.00
VENDOR TOTALS											
169 CALIF STATE DEPT OF TRANSPORTATION 5954 INVOICE: 15002251	10/14/14	6017		3361	P	10/17/14	2139101	54520	36,301.16	36,301.16	36,301.16
VENDOR TOTALS											
4426 THE CAD-SCAN CONNECTION 5984 INVOICE: 2803	10/02/14	6047		3362	P	10/17/14	1133151	52240	6,785.69	6,785.69	6,785.69
VENDOR TOTALS											
86711 CALIFORNIA CODE CHECK, INC 5975 INVOICE: PR14-25	09/05/14	6038		3363	P	10/17/14	1003151	52242	4,637.50	4,637.50	4,637.50
5975 INVOICE: PR14-25	09/05/14	6038		3363	P	10/17/14	2299101	54520	1,539.00	1,539.00	1,539.00

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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		104,822.40					122,169.40	YTD PAID	6,176.50
3796 CANNON ASSOCIATES									
5861	09/30/14	5923		3364	P	10/17/14	103	C0053 F12SalesTx-ImprvOthrThanB	1,937.50
INVOICE:	57427								
5930	09/30/14	5992		3364	P	10/17/14	2139101	X0008 CIP-Improv Other Than Bld	22,563.87
INVOICE:	57413								
5999	09/30/14	6062		3364	P	10/17/14	103	C0060 F12SalesTx-Imprv Othr Thn	658.75
INVOICE:	57495								
VENDOR TOTALS		104,014.68					167,880.88	YTD PAID	25,160.12
87014 CARQUEST AUTOPART									
5907	10/08/14	5969		3365	P	10/17/14	6013501	WWColl-Maintenance-Vehicl	15.56
INVOICE:	7321-319866								
VENDOR TOTALS		14,362.08					14,593.81	YTD PAID	15.56
4401 CHARTER COMMUNICATIONS									
5939	10/07/14	6001		3366	P	10/17/14	1002250	ESAdmin-Utilities-CableNe	147.89
INVOICE:	0069191-OCT14								
VENDOR TOTALS		2,612.33					2,953.09	YTD PAID	147.89
87598 CINTAS FIRST AID & SAFETY									
5806	09/19/14	5867		3367	P	10/17/14	1003260F	VetCntr-Operating Supplie	33.29
INVOICE:	8401527610								
5810	09/19/14	5871		3367	P	10/17/14	1003258F	PSC-Operating Supplies	68.59
INVOICE:	8401527563								
VENDOR TOTALS		527.01					999.96	YTD PAID	101.88
1298 CLINICAL LABORATORY OF									
6000	10/08/14	6063		3368	P	10/17/14	6003401	WtrProd-Lab Fees	1,084.00
INVOICE:	938774								
VENDOR TOTALS		4,040.00					5,596.00	YTD PAID	1,084.00
216 CONSOLIDATED ELECTRICAL DISTR., INC									
5797	09/26/14	5858		3369	P	10/17/14	1003258F	PSC-Facilities-Maintenanc	172.26
INVOICE:	5870-556354								
5798	09/25/14	5859		3369	P	10/17/14	1003257F	LibraryCH-Facilities-Main	191.38
INVOICE:	5870-556252								
5799	09/19/14	5860		3369	P	10/17/14	1003258F	PSC-Facilities-Maintenanc	80.79
INVOICE:	5870-556220								
5800	09/23/14	5861		3369	P	10/17/14	1003257F	LibraryCH-Facilities-Main	12.25
INVOICE:	5870-556271								
5962	10/02/14	6025		3369	P	10/17/14	1003201F	CentPark-Facilities-Maint	60.91
INVOICE:	5870-556450								



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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
VENDOR TOTALS			4,744.99						6,606.89	517.59
91716 COULTON APPLIANCE SERVICE										
5811	09/24/14	5872		3370	P	10/17/14	1003258F 52220	PSC-Maintenance-General R		187.77
INVOICE: WO-0559										
VENDOR TOTALS			187.77						187.77	187.77
571 CULLIGAN WATER SERVICE										
5946	09/30/14	6008		3371	P	10/17/14	1003120 52120	FleetMaint-Operating Supp		38.08
INVOICE: 398271-SEPT14										
5968	09/30/14	6032		3371	P	10/17/14	1003303 52120	PvmtMaint-Operating Suppl		101.12
INVOICE: 372854-SEPT14										
VENDOR TOTALS			643.25						824.81	139.20
95171 CULLIGAN/CENTRAL COAST WTR TRT										
5850	10/01/14	5912		3372	P	10/17/14	6013550 52140	WWTrtmnt-Laboratory Suppl		84.00
INVOICE: 23050										
VENDOR TOTALS			336.00						336.00	84.00
2520 D & D MECHANICAL, INC										
5848	09/02/14	5910		3373	P	10/17/14	1002200 52240	ESCGEnfcmt-Professional S		96.00
INVOICE: 1084										
6003	10/13/14	6066		3373	P	10/17/14	1002200 52240	ESCGEnfcmt-Professional S		376.00
INVOICE: 1089										
6004	10/09/14	6067		3373	P	10/17/14	1002200 52240	ESCGEnfcmt-Professional S		1,187.00
INVOICE: 1088										
VENDOR TOTALS			6,636.00						6,848.00	1,659.00
88346 DAVIS WATER CONDITIONING										
5807	09/22/14	5868		3374	P	10/17/14	1003251F 52120	CHAnnex-Operating Supplie		44.00
INVOICE: 47166										
5808	09/22/14	5869		3374	P	10/17/14	1003258F 52120	PSC-Operating Supplies		302.00
INVOICE: 47169										
VENDOR TOTALS			1,377.00						1,836.00	346.00
495 JOHN AND PHYLLIS DAVIS										
5875	10/08/14	5937		3375	P	10/17/14	6003403 52350	WtrConstrv-Special Project		382.00
INVOICE: WR15PWD-119										
VENDOR TOTALS			382.00						382.00	382.00
494 KATIE AND JAMES DAWSON										
5874	10/08/14	5936		3376	P	10/17/14	6003403 52350	WtrConstrv-Special Project		500.00
INVOICE: WR15PWD-115										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID	YTD PAID
VENDOR TOTALS												
				500.00						500.00	500.00	500.00
94232	DISCOVERY BENEFITS											
5888	09/30/14 5950			3377	P		10/17/14	100	GenFnd-Accr Benef-Section	21180	21180	88.20
	INVOICE: 0000490836-IN											
5940	10/16/14 6002			3378	P		10/17/14	100	GenFnd-Accr Benef-Section	21180	21180	1,442.27
	INVOICE: 10.16.14											
VENDOR TOTALS												
				12,101.01						12,194.11	12,194.11	1,530.47
94380	DIVISION OF THE STATE ARCHITECT											
5914	10/10/14 5976			3379	P		10/17/14	100	GenFnd-Business License C	43021	43021	332.10
	INVOICE: WR15AS-008											
VENDOR TOTALS												
				332.10						857.70	857.70	332.10
362	THE DOCUTEAM											
5866	10/01/14 5928			3380	P		10/17/14	1003151	BldgPrmts-Storage	52121	52121	109.47
	INVOICE: 008184/5											
5867	10/01/14 5929			3380	P		10/17/14	1003100	PWEngCIP-Storage	52121	52121	211.70
	INVOICE: 008184/4											
5869	10/01/14 5930			3380	P		10/17/14	2277104	CDHouse-Operating Supplie	52120	52120	2.94
	INVOICE: 008184/2											
5870	10/01/14 5932			3380	P		10/17/14	1007101	CDPlng-Storage	52121	52121	65.53
	INVOICE: 008184/7											
VENDOR TOTALS												
				2,225.96						2,225.96	2,225.96	389.64
91470	E C M S, INC											
5846	09/30/14 5908			3381	P		10/17/14	1002230	ESEmrRsps-SafetyEquip/Sup	52133	52133	265.16
	INVOICE: 211172-00											
VENDOR TOTALS												
				302.96						302.96	302.96	265.16
86489	EMERGENCY MEDICAL SERVICES AGENCY											
5911	10/13/14 5973			3382	P		10/17/14	1002230	ESEmrRsps-Dues-Subscripti	52123	52123	200.00
	INVOICE: WR15ES-0006											
VENDOR TOTALS												
				200.00						200.00	200.00	200.00
84675	FACT AUTOMATED ENTRANCES											
5841	09/30/14 5902			3383	P		10/17/14	1003257F	LibraryCH-Facilities-Main	52210	52210	167.00
	INVOICE: 237890											
VENDOR TOTALS												
				542.77						542.77	542.77	167.00
173	FARM SUPPLY CO											
5814	10/02/14 5875			3384	P		10/17/14	3085000	LL-All-Facilities-Mainten	52210	52210	37.61
	INVOICE: 53466											
5952	10/09/14 6015			3384	P		10/17/14	1003110	CommEvnts-Maint-General R	52220	52220	107.49

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 53928							
VENDOR TOTALS	3,178.58	YTD INVOICED			3,932.88	YTD PAID	145.10
85364 FERGUSON ENTERPRISES INC #1350	09/25/14 6021	3385	P	10/17/14	1003120	52230	FleetMaint-Maintenance-Ve
INVOICE: 1139124							68.89
VENDOR TOTALS	22,913.47	YTD INVOICED			29,000.30	YTD PAID	68.89
87224 CENTRAL COAST CASUALTY RESTORATION, INC	10/01/14 5996	3386	P	10/17/14	1002110	52274	PDPtrlOps-Haz Waste Dispo
INVOICE: 20141253							200.00
VENDOR TOTALS	1,920.00	YTD INVOICED			1,920.00	YTD PAID	200.00
94060 G SOSA CONSTRUCTION, INC	09/30/14 6049	3387	P	10/17/14	2259101	54520	X0005 CIP-Improv Other Than Bld
INVOICE: 296							444,427.87
VENDOR TOTALS	579,214.05	YTD INVOICED			579,214.05	YTD PAID	444,427.87
507 BARBARA GOSTLIN	10/09/14 6080	3388	P	10/17/14	6003403	52350	WtrConstrv-Special Project
INVOICE: WR15PWD-125							500.00
VENDOR TOTALS	500.00	YTD INVOICED			500.00	YTD PAID	500.00
86965 JENNIFER SMITH	09/29/14 5851	3389	P	10/17/14	1003258F	52225	PSC-Equipment Rental
INVOICE: 10539							115.08
5903	08/11/14 5965	3389	P	10/17/14	1002110	52225	PDPtrlOps-Equipment Renta
INVOICE: 10171							345.24
VENDOR TOTALS	805.56	YTD INVOICED			920.64	YTD PAID	460.32
93602 HATCH MOTT MACDONALD, LLC	10/08/14 5991	3390	P	10/17/14	1209101	54520	X0007 CIP-Improv Other Than Bld
INVOICE: 323716-2							15,030.00
VENDOR TOTALS	18,180.00	YTD INVOICED			18,180.00	YTD PAID	15,030.00
504 EDWARD HINDS	10/13/14 6077	3391	P	10/17/14	6003403	52350	WtrConstrv-Special Project
INVOICE: WR15PWD-131							328.50
VENDOR TOTALS	328.50	YTD INVOICED			328.50	YTD PAID	328.50
500 ROBERT HOLMES	10/14/14 6074	3392	P	10/17/14	6003403	52350	WtrConstrv-Special Project
INVOICE: WR15PWD-137							500.00

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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
VENDOR TOTALS			500.00						500.00	500.00
54 J. B. DEWAR, INC	09/30/14	6028	150013	3393	P	10/17/14	1003120	FleetMaint-Operating Supp	52120	11,014.18
INVOICE: 68878	09/30/14	6028		3393	P	10/17/14	1003120	FleetMaint-Operating Supp	52120	-11,014.18
INVOICE: 68878	09/30/14	6028		3393	P	10/17/14	1003120	FleetMaint-Fuel and Oil	52132	11,014.18
INVOICE: 68878										
VENDOR TOTALS			70,069.31				93,961.53	YTD PAID		11,014.18
94297 JACOBSEN WEST	04/08/14	6045		3394	P	10/17/14	1003120	FleetMaint-Maintenance-Ve	52230	35.96
INVOICE: 761706										
VENDOR TOTALS			35.96					YTD PAID	35.96	35.96
87024 KEN JOHNSON	10/03/14	5981		3395	P	10/17/14	1002250	ESAdmin-Travel and Traini	52260	180.00
INVOICE: TMA ES2015-003										
VENDOR TOTALS			180.00					YTD PAID	180.00	180.00
493 JANICE JONES	10/07/14	5934		3396	P	10/17/14	6003403	WtrConstrv-Special Project	52350	238.00
INVOICE: WR15PWD-118	10/07/14	5935		3396	P	10/17/14	6003403	WtrConstrv-Special Project	52350	340.00
INVOICE: WR15PWD-117										
VENDOR TOTALS			578.00					YTD PAID	578.00	578.00
178 KEY TERMITE & PEST CONTROL	09/22/14	5901		3397	P	10/17/14	1003201F	CentPark-Maint-Annual Con	52205	121.00
INVOICE: 135122	10/08/14	6027		3397	P	10/17/14	6023601	Airport-MaintAnnualContra	52205	70.00
INVOICE: 136315										
VENDOR TOTALS			1,199.00					YTD PAID	1,526.00	191.00
347 KNORR SYSTEMS	09/30/14	6023		3398	P	10/17/14	1003255F	MuniPool-Maintenance-Gen	52220	96.71
INVOICE: SI162012										
VENDOR TOTALS			9,495.11					YTD PAID	9,495.11	96.71
91561 LANGUAGE LINE SERVICES	09/30/14	5960		3399	P	10/17/14	1002110	PDPtrlOps-Professional Sv	52240	118.91
INVOICE: 3450243	09/30/14	5960		3399	P	10/17/14	1002150	PDCommDsp-Professional Sv	52240	118.91
INVOICE: 3450243										

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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: 3450243								441.80	237.82
VENDOR TOTALS									
508 RALPH LATINO 6018 INVOICE: WR15PWD-124	10/09/14 6081		3400	P	10/17/14	6003403	WtrConsrv-Special Project	52350	302.50
VENDOR TOTALS								302.50	302.50
208 LEAGUE OF CA 5920 INVOICE: TMA 14CWO-49 5923 INVOICE: TMA 14CWO-47	10/13/14 5982		3401	P	10/17/14	1001100	CC-Travel and Training	52260	30.00
VENDOR TOTALS								52260	30.00
83386 LOUIS E. SCHMITZ PLUMBING 5987 INVOICE: 2014137 5987 INVOICE: 2014137	10/01/14 6050		3402	P	10/17/14	1003201F	CentPark-Facilities-Maint	52210	2,425.00
VENDOR TOTALS								160.00	60.00
396 MAIN STREET ASSOCIATION 5913 INVOICE: WR15AS-007	10/10/14 5975		3403	P	10/17/14	405	BIA-Business Licenses	43020	7,684.20
VENDOR TOTALS								13,610.58	7,684.20
92832 STEVE MARTIN 5921 INVOICE: TMA 14CWO-49	10/13/14 5983		3404	P	10/17/14	1001100	CC-Travel and Training	52260	187.04
VENDOR TOTALS								640.08	187.04
97 ALLEN MC CLOSKEY 5966 INVOICE: 28865	10/01/14 6029		3405	P	10/17/14	1003201F	CentPark-Facilities-Maint	52210	86.00
VENDOR TOTALS								1,252.13	86.00
93109 JOE MENDOZA 6005 INVOICE: WR15PWD-122	10/09/14 6068		3406	P	10/17/14	6003403	WtrConsrv-Special Project	52350	83.75
VENDOR TOTALS								83.75	83.75
94375 SANDRA MILES									

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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
6006 INVOICE: WR15PWD-126	10/09/14	6069		3407	P	10/17/14	6003403	WtrConsrv-Special Project	375.50	375.50
VENDOR TOTALS										
									375.50	375.50
91947 MODESTO SANTANDER	10/03/14	5876		3408	P	10/17/14	1003261	TransCtr-Custodial Servic	510.00	510.00
INVOICE: 335	10/03/14	5877		3408	P	10/17/14	1003261	TransCtr-Custodial Servic	200.00	200.00
INVOICE: 336	09/17/14	5944		3408	P	10/17/14	1004203	AdmnCentPK-Custodial Serv	100.00	100.00
INVOICE: 333	10/03/14	6019		3408	P	10/17/14	1003207F	BarneyPark-Custodial Serv	168.00	168.00
INVOICE: 334	10/03/14	6019		3408	P	10/17/14	1003201F	CentPark-Custodial Servic	168.00	168.00
INVOICE: 334	10/03/14	6019		3408	P	10/17/14	1003202	CityPark-Custodial Servic	168.00	168.00
INVOICE: 334	10/03/14	6019		3408	P	10/17/14	1003203	PioneerPrk-Custodial Serv	168.00	168.00
INVOICE: 334	10/03/14	6019		3408	P	10/17/14	1003204	SherwPark-Custodial Servi	168.00	168.00
INVOICE: 334	10/13/14	6061		3408	P	10/17/14	1003207R	BarneyPark-BSP Tournament	80.00	80.00
INVOICE: 2002325.002										
VENDOR TOTALS										
									8,101.00	8,101.00
3182 MUNICIPAL MAINTENANCE EQUIP INC	10/02/14	6060		3409	P	10/17/14	6013501	WWColl-Maintenance-Genera	2,221.42	2,221.42
INVOICE: 0094962-IN										
VENDOR TOTALS										
									8,473.16	8,473.16
88210 NAFFA INTERNATIONAL	10/13/14	6026		3410	P	10/17/14	1003151	BldgPrmts-Plan Check Serv	705.00	705.00
INVOICE: 19324										
VENDOR TOTALS										
									6,722.75	6,722.75
196 NAPA AUTO PARTS	10/03/14	5968		3411	P	10/17/14	6013550	WWTrtmnt-Maintenance-Vehi	44.04	44.04
INVOICE: 620846	08/31/14	5999		3411	P	10/17/14	1003120	FleetMaint-Maintenance-Ve	1,054.29	1,054.29
INVOICE: 7056-AUG14										
VENDOR TOTALS										
									4,164.14	4,164.14
482 BRETT NOEL	09/30/14	5946		3412	P	10/17/14	1004204	LeisCls-Contract Personne	266.14	266.14
INVOICE: SEPT 14										

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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			266.14	YTD INVOICED			266.14	YTD PAID	266.14
108 NORTH COAST ENGINEERING									
5854	09/30/14	5916		3413	P	10/17/14	100	24000	GenFnd-Deferred Revenues
INVOICE:	35014								130.50
5855	09/30/14	5917		3413	P	10/17/14	100	24000	GenFnd-Deferred Revenues
INVOICE:	35013								43.50
5985	09/30/14	6048	150074	3413	P	10/17/14	3085000	52240	LL-All-Professional Servi
INVOICE:	34998								803.00
VENDOR TOTALS			121,367.24	YTD INVOICED			145,031.74	YTD PAID	977.00
92128 ONTRAC									
5945	10/04/14	6007		3414	P	10/17/14	1001401	52130	AcctgFinan-Postage
INVOICE:	8057924								5.35
5955	10/04/14	6018		3414	P	10/17/14	6013550	52120	WWTrtmnt-Operating Suppli
INVOICE:	8058760								5.35
5955	10/04/14	6018		3414	P	10/17/14	6019101	52120	C0025 CIP-Operating Supplies
INVOICE:	8058760								5.35
5955	10/04/14	6018		3414	P	10/17/14	2079101	52120	C0024 CIP-Operating Supplies
INVOICE:	8058760								9.09
5955	10/04/14	6018		3414	P	10/17/14	6013550	52120	WWTrtmnt-Operating Suppli
INVOICE:	8058760								5.35
5955	10/04/14	6018		3414	P	10/17/14	6029101	52120	C0040 CIP-Operating Supplies
INVOICE:	8058760								5.88
VENDOR TOTALS			134.85	YTD INVOICED			134.85	YTD PAID	36.37
93183 OPEN & SHUT ENTERPRISES									
5967	10/02/14	6030		3415	P	10/17/14	1003258F	52205	PSC-Maint-Annual Contract
INVOICE:	52617								500.00
VENDOR TOTALS			2,590.00	YTD INVOICED			2,590.00	YTD PAID	500.00
2746 DAVID OFFERMAN									
5927	10/10/14	5989		3416	P	10/17/14	404	14000	PostEmpBen-Due From Othr
INVOICE:	WR15CM-0097								456.95
VENDOR TOTALS			1,827.80	YTD INVOICED			1,827.80	YTD PAID	456.95
112 ROGER OXBORROW									
5928	10/13/14	5990		3417	P	10/17/14	6023601	52210	Airport-Facilities-Mainte
INVOICE:	WR14PWD-128								375.44
VENDOR TOTALS			375.44	YTD INVOICED			375.44	YTD PAID	375.44
92379 PG&E CFM/PPC DEPARTMENT									
5917	10/14/14	5979		3418	P	10/17/14	2299101	54520	C0016 CIP-Improv Other Than Bld
INVOICE:	WR15PWD-134								31,221.12
5918	10/14/14	5980		3419	P	10/17/14	2299101	54520	C0016 CIP-Improv Other Than Bld
INVOICE:	WR15PWD-134								1,626.04

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: WR15PWD-135								
VENDOR TOTALS		33,282.79					33,282.79	YTD PAID 32,847.16
51 PASO PRINTERS 5847	10/01/14	5909		3420	P	10/17/14	1002230	ESEmrRsps-SafetyEquip/Sup 199.80
INVOICE: 9178							52133	
VENDOR TOTALS		1,285.20					1,585.44	YTD PAID 199.80
84 PASO ROBLES CHEVROLET-CADILLAC 5981	09/25/14	6044		3421	P	10/17/14	1003120	FleetMaint-Maintenance-Ve 242.70
INVOICE: 146440-1							52230	
VENDOR TOTALS		722.77					722.77	YTD PAID 242.70
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS 5941	10/16/14	6003		3422	P	10/17/14	100	GenFnd-Accr Ben Pay-Fire 1,405.16
INVOICE: 10.16.14							21121	
VENDOR TOTALS		11,241.28					11,241.28	YTD PAID 1,405.16
1663 PASO ROBLES FORD 5980	10/03/14	6043		3423	P	10/17/14	1003120	FleetMaint-Maintenance-Ve 74.94
INVOICE: 229091							52230	
VENDOR TOTALS		4,078.70					4,908.14	YTD PAID 74.94
4304 PASO ROBLES HEATING & AIR COND 5813	09/30/14	5874		3424	P	10/17/14	1003258F	PSC-Maintenance-General R 165.00
INVOICE: 333671							52220	
5879	09/30/14	5941		3424	P	10/17/14	1003257F	LibraryCH-Maintenance-Gen 400.00
INVOICE: 333701							52220	
VENDOR TOTALS		12,307.25					12,307.25	YTD PAID 565.00
540 PASO ROBLES POLICE OFFICERS ASSOC 5943	10/16/14	6005		3425	P	10/17/14	100	GenFnd-Accr Benef Pay-PD 1,850.00
INVOICE: 10.16.14							21120	
VENDOR TOTALS		7,425.00					7,425.00	YTD PAID 1,850.00
2938 PASO ROBLES ROLL-OFF INC 5851	08/26/14	5913		3426	P	10/17/14	6013550	WWTrtmnt-Utilities-Sanita 198.88
INVOICE: 1093847							52165	
5905	09/30/14	5967		3426	P	10/17/14	6013550	WWTrtmnt-Utilities-Sanita 198.88
INVOICE: 1117398							52165	
5951	10/02/14	6014		3426	P	10/17/14	1003207F	BarneyPark-UtilitiesSanit 198.88
INVOICE: 1117454							52165	
5993	10/03/14	6056		3426	P	10/17/14	1003202	CityPark-Utilities-Sanita 198.88
INVOICE: 11174749							52165	



VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	198.88
5994	INVOICE:	10/06/14	6057		3426	P	10/17/14	1003206	NeighbPrks-UtilitiesSanit	198.88
		1117497								
VENDOR TOTALS 11,137.28 YTD INVOICED 13,523.84 YTD PAID										
850 PASO ROBLES TRUCK CENTER										
5973	INVOICE:	10/03/14	6036		3427	P	10/17/14	1003120	FleetMaint-Maintenance-Ve	152.71
5974	INVOICE:	10/06/14	6037		3427	P	10/17/14	1003120	FleetMaint-Maintenance-Ve	-3.61
5976	INVOICE:	10/06/14	6039		3427	P	10/17/14	1003120	FleetMaint-Maintenance-Ve	53.62
5977	INVOICE:	10/03/14	6040		3427	P	10/17/14	1003120	FleetMaint-Maintenance-Ve	57.23
5978	INVOICE:	10/06/14	6041		3427	P	10/17/14	1003120	FleetMaint-Maintenance-Ve	-40.18
5979	INVOICE:	10/01/14	6042		3427	P	10/17/14	1003120	FleetMaint-Maintenance-Ve	43.37
		60584								
VENDOR TOTALS 3,802.43 YTD INVOICED 3,802.43 YTD PAID										
123 PASO ROBLES WASTE & RECYCLE										
5950	INVOICE:	09/30/14	6012		3428	P	10/17/14	1003258F	PSC-Utilities-Sanitation	61.20
		1105536								
VENDOR TOTALS 6,759.72 YTD INVOICED 9,073.08 YTD PAID										
88968 PAVEMENT ENGINEERING, INC										
5856	INVOICE:	10/06/14	5918		3429	P	10/17/14	103	F12SalesTx-ImprvOthrThanB	1,467.50
		1409-025								
VENDOR TOTALS 54,582.50 YTD INVOICED 60,342.50 YTD PAID										
3602 GARY PERRUZZI										
6007	INVOICE:	10/13/14	6070		3430	P	10/17/14	6003403	WtrConstrv-Special Project	220.00
		WR15PWD-133								
VENDOR TOTALS 220.00 YTD INVOICED 220.00 YTD PAID										
447 PRP COMPANIES										
5887	INVOICE:	10/09/14	5949		3431	P	10/17/14	6001501	UBWtr-Copy-Printing	84.74
5887	INVOICE:	10/09/14	5949		3431	P	10/17/14	6011502	UBWW-Copy-Printing	84.74
		262328								
		262328								
VENDOR TOTALS 752.45 YTD INVOICED 920.99 YTD PAID										
1111 QUINN COMPANY										
5817	INVOICE:	10/06/14	5878		3432	P	10/17/14	6003401	WtrProd-Operating Supplie	52.38
		PC930013599								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		1,813.53						1,831.07	52.38
94209 RMC WATER & ENVIRONMENT 5935 INVOICE: 18687	10/08/14	5997		3433	P	10/17/14	6013550	C0063 WWTrtmnt-Professional Ser	874.50
VENDOR TOTALS		8,427.35						16,614.82	874.50
87840 RAMINHA CONSTRUCTION, INC 5860 INVOICE: 10-17A.20	10/09/14	5921		3434	P	10/17/14	1019101	C0028 CIP-Improv Other Than Bld	708.33
VENDOR TOTALS		44,618.33						45,326.66	708.33
3560 REPUBLIC ELEVATOR CO. 5837 INVOICE: 135497	10/01/14	5898		3435	P	10/17/14	1003257F	52205 LibraryCH-Maint-AnnualCon	106.28
5838 INVOICE: 135661	10/01/14	5899		3435	P	10/17/14	6023601	52205 Airport-MaintAnnualContra	145.00
5839 INVOICE: 135702	10/01/14	5900		3435	P	10/17/14	1003258F	52205 PSC-Maint-Annual Contract	139.53
VENDOR TOTALS		1,907.24						2,193.64	390.81
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM 5899 INVOICE: 232	10/06/14	5961		3436	P	10/17/14	1002110	52240 PDPtrlOps-Professional Sv	1,500.00
5900 INVOICE: 233	10/06/14	5962		3436	P	10/17/14	1002110	52240 PDPtrlOps-Professional Sv	1,500.00
5901 INVOICE: 231	10/01/14	5963		3436	P	10/17/14	1002120	52240 PDInvstDet-Professional S	1,500.00
VENDOR TOTALS		7,500.00						10,500.00	4,500.00
3275 SAN LUIS PERSONNEL SERVICES, INC 5936 INVOICE: 14826	10/10/14	5998		3437	P	10/17/14	6001501	51240 UBWtr-Temp Agency Service	359.60
5936 INVOICE: 14826	10/10/14	5998		3437	P	10/17/14	6011502	51240 UBWW-Temp Agency Services	359.60
5947 INVOICE: 14827	10/10/14	6009		3437	P	10/17/14	1003151	51240 BldgPrmts-Temp Agency Ser	1,072.80
VENDOR TOTALS		39,585.14						44,901.64	1,792.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC 5942 INVOICE: 10.16.14	10/16/14	5942		3438	P	10/17/14	100	21130 GenFnd-Accr Benef Pay-SEI	1,960.44
VENDOR TOTALS		15,197.00						15,197.00	1,960.44

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
88949 SENIOR VOLUNTEER SERVICES 5795 09/23/14 5856 INVOICE: 2946				3439	P	10/17/14	4011661 52240	SnrCtzTrst-Professional S	540.00
VENDOR TOTALS		19,780.00	YTD INVOICED				20,320.00	YTD PAID	540.00
4421 SHIPSEY & SEITZ, INC 5836 09/30/14 5897 INVOICE: 107356				3440	P	10/17/14	1002110 52250	PDPtrlOps-Legal Services	986.00
VENDOR TOTALS		2,907.00	YTD INVOICED				3,723.00	YTD PAID	986.00
94187 SHORE-TEK INC 5895 09/24/14 5957 INVOICE: 832				3441	P	10/17/14	6003401 52225	WtrProd-Equipment Rental	393.75
5896 09/30/14 5958 INVOICE: 803				3441	P	10/17/14	6003401 52225	WtrProd-Equipment Rental	345.00
5897 09/30/14 5959 INVOICE: 732B				3441	P	10/17/14	6003401 52225	WtrProd-Equipment Rental	155.00
6001 08/27/14 6064 INVOICE: 794				3441	P	10/17/14	6003401 52134	WtrProd-Small Tools	262.34
6002 08/27/14 6065 INVOICE: 793				3441	P	10/17/14	6003401 52134	WtrProd-Small Tools	1,067.67
VENDOR TOTALS		5,119.67	YTD INVOICED				5,119.67	YTD PAID	2,223.76
510 SILICON CONSTELLATIONS, INC 6008 10/03/14 6071 INVOICE: 607BH85				3442	P	10/17/14	1003110 52220	CommEvtnts-Maint-General R	988.50
VENDOR TOTALS		988.50	YTD INVOICED				988.50	YTD PAID	988.50
84805 SOUTHERN CALIF GAS COMPANY 5881 10/13/14 5943 INVOICE: WR15PWD-129				3443	P	10/17/14	6019101 54520	C0025 CIP-Improv Other Than Bld	5,531.82
VENDOR TOTALS		5,531.82	YTD INVOICED				5,531.82	YTD PAID	5,531.82
90517 SOCIETY FOR HUMAN RESOURCE MANAGEMENT 5889 10/03/14 5951 INVOICE: 9005913763				3444	P	10/17/14	1001320 52123	HR-Dues-Subscriptions	185.00
VENDOR TOTALS		185.00	YTD INVOICED				185.00	YTD PAID	185.00
93263 SPEAKWRITE LLC 5793 10/01/14 5854 INVOICE: 725F3222				3445	P	10/17/14	1003151 52120	BldgPrmts-Operating Suppl	168.32
5793 10/01/14 5854 INVOICE: 725F3222				3445	P	10/17/14	1003207F 52120	BarneyPark-Operating Supp	89.94

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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		4,208.14						5,458.65	258.26
93080 SPIESS CONSTRUCTION CO., INC. 5949 10/14/14 6011 INVOICE: 09-07B.11				3446	P	10/17/14	1019101	X0012 CapProj-ImprovOthrThanBld	741.56
VENDOR TOTALS		6,078.48						6,820.03	741.56
88753 STAPLES ADVANTAGE 5862 09/30/14 5924 INVOICE: 8031523723				3447	P	10/17/14	1007102	CDEng-Operating Supplies	62.81
5862 09/30/14 5924 INVOICE: 8031523723				3447	P	10/17/14	6013550	WWTrtmnt-Operating Suppli	71.67
5862 09/30/14 5924 INVOICE: 8031523723				3447	P	10/17/14	6003401	WtrProd-Operating Supplie	71.68
VENDOR TOTALS		991.56						991.56	206.16
84784 STERLING COMMUNICATIONS 5948 09/04/14 6010 INVOICE: 28851				3448	P	10/17/14	1003120	FleetMaint-Maintenance-Ve	550.71
VENDOR TOTALS		1,040.57						1,372.57	550.71
89078 FRED STRONG 5922 10/10/14 5984 INVOICE: TMA 14CMO-47				3449	P	10/17/14	1001100	CC-Travel and Training	187.04
VENDOR TOTALS		710.08						710.08	187.04
87866 SUBURBAN PROPANE 5865 08/14/14 5927 INVOICE: 037631-AUG14				3450	P	10/17/14	6013501	WWColl-Telephone	50.00
VENDOR TOTALS		225.00						800.42	50.00
498 BEN SWINNEY 6010 10/09/14 6073 INVOICE: WR15PWD-121				3451	P	10/17/14	6003403	WtrConstrv-Special Project	500.00
VENDOR TOTALS		500.00						500.00	500.00
92767 SYNECO SYSTEMS INC 5996 09/19/14 6059 INVOICE: 9746				3452	P	10/17/14	6013501	WWColl-Maintenance-Genera	3,126.40
VENDOR TOTALS		3,126.40						3,126.40	3,126.40
92120 TRANS UNION LLC 5912 09/29/14 5974				3453	P	10/17/14	6001501	UBWtr-Processing Fees	35.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	AMOUNT
INVOICE: 094152664	09/29/14	5974		3453	P	10/17/14	6011502	UBWW-Processing Fees	52142	35.00
INVOICE: 094152664	09/29/14	5974		3453	P	10/17/14	6011502	UBWW-Processing Fees	52142	35.00
VENDOR TOTALS			210.00	YTD INVOICED				280.00	YTD PAID	70.00
94425 TRANSUNION RISK & ALTERNATIVE	10/01/14	5995		3454	P	10/17/14	1002120	PDInvstDet-Professional S	52240	5.50
INVOICE: 253475-SEPT14	10/01/14	5995		3454	P	10/17/14	1002120	PDInvstDet-Professional S	52240	5.50
VENDOR TOTALS			14.75	YTD INVOICED				14.75	YTD PAID	5.50
153 THE TRIBUNE - MONTHLY ADS	09/28/14	5942		3455	P	10/17/14	1007101	CDPlng-Legal Notices and	52131	795.52
INVOICE: 345643-SEP14	09/28/14	5942		3455	P	10/17/14	2277104	CDHouse-Legal Notices and	52131	872.36
INVOICE: 345643-SEP14	09/28/14	5942		3455	P	10/17/14	2277104	CDHouse-Legal Notices and	52131	872.36
INVOICE: 345642-SEPT14	09/28/14	5978		3456	P	10/17/14	1003151	BldgPrmts-Staff Recruitme	52137	100.00
INVOICE: 345642-SEPT14	09/28/14	5978		3456	P	10/17/14	1002110	PDPrtrlOps-Staff Recruitme	52137	396.00
INVOICE: 345642-SEPT14	09/28/14	5978		3456	P	10/17/14	1004203	AdmncentPk-Staff Recruitm	52137	486.00
INVOICE: 345642-SEPT14	09/28/14	5978		3456	P	10/17/14	1003151	BldgPrmts-Staff Recruitme	52137	200.00
INVOICE: 345642-SEPT14	09/28/14	5978		3456	P	10/17/14	6013550	WWTrtmnt-Staff Recruitmen	52137	486.00
INVOICE: 345642-SEPT14	09/28/14	5978		3456	P	10/17/14	6003403	WtrConstrv-Staff Recruitme	52137	411.00
VENDOR TOTALS			8,933.47	YTD INVOICED			16,568.41	YTD PAID		3,746.88
85192 URS CORPORATION	10/08/14	5919		3457	P	10/17/14	2139101	X0008 CIP-Improv Other Than Bld	54520	6,428.92
INVOICE: 6030441	10/08/14	5919		3457	P	10/17/14	2139101	X0008 CIP-Improv Other Than Bld	54520	6,428.92
VENDOR TOTALS			10,703.80	YTD INVOICED			52,308.30	YTD PAID		6,428.92
86341 UNITED WAY OF SLO COUNTY	10/16/14	6006		3458	P	10/17/14	100	GenFnd-Accr Benef-United	21210	265.00
INVOICE: 10.16.14	10/16/14	6006		3458	P	10/17/14	100	GenFnd-Accr Benef-United	21210	265.00
VENDOR TOTALS			1,325.00	YTD INVOICED			1,325.00	YTD PAID		265.00
87698 UNIVAR USA INC	09/29/14	5953		3459	P	10/17/14	6003401	WtrProd-Chemical Supplies	52150	654.43
INVOICE: FO810666	09/29/14	5954		3459	P	10/17/14	6003401	WtrProd-Chemical Supplies	52150	317.87
INVOICE: FO810664	09/29/14	5955		3459	P	10/17/14	6003401	WtrProd-Chemical Supplies	52150	299.17
INVOICE: FO810663	09/29/14	5955		3459	P	10/17/14	6003401	WtrProd-Chemical Supplies	52150	299.17

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5894	09/29/14	5956		3459	P	10/17/14	6003401	52150	WtrProd-Chemical Supplies	205.68
INVOICE: F0810662	09/29/14	5993		3459	P	10/17/14	6003401	52150	WtrProd-Chemical Supplies	484.18
INVOICE: F0810665										
VENDOR TOTALS			43,901.46	YTD INVOICED				52,659.97	YTD PAID	1,961.33
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
5904	09/26/14	5966		3460	P	10/17/14	6013550	52220	WWTrtmnt-Maintenance-Gen	82.78
INVOICE: 460954										
VENDOR TOTALS			3,722.26	YTD INVOICED				4,541.30	YTD PAID	82.78
509 JOYCE VARGAS										
6019	10/09/14	6082		3461	P	10/17/14	6003403	52350	WtrConstrv-Special Project	254.00
INVOICE: WR15PWD-123										
VENDOR TOTALS			254.00	YTD INVOICED				254.00	YTD PAID	254.00
505 ANN WASSAM										
6015	10/13/14	6078		3462	P	10/17/14	6003403	52350	WtrConstrv-Special Project	500.00
INVOICE: WR15PWD-130										
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
511 WESTERN DETENTION										
6009	09/30/14	6072		3463	P	10/17/14	1003258F	52210	PSC-Facilities-Maintenanc	1,205.97
INVOICE: 20142669										
VENDOR TOTALS			1,205.97	YTD INVOICED				1,205.97	YTD PAID	1,205.97
690 WESTERN JANITOR SUPPLY, INC										
5801	09/22/14	5862		3464	P	10/17/14	1003206	52151	NeighbPrks-Janitorial Sup	316.87
INVOICE: 109947										
5802	09/22/14	5863		3464	P	10/17/14	1003201F	52151	CentPark-Janitorial Suppl	285.65
INVOICE: 109945										
5803	09/30/14	5864		3464	P	10/17/14	1003258F	52151	PSC-Janitorial Supplies	40.15
INVOICE: 110287										
5804	09/30/14	5865		3464	P	10/17/14	1003204	52151	SherwPark-Janitorial Supp	60.38
INVOICE: 110291										
5805	10/02/14	5866		3464	P	10/17/14	1003201F	52151	CentPark-Janitorial Suppl	355.32
INVOICE: 110379										
5819	09/22/14	5880		3464	P	10/17/14	1003202	52151	CityPark-Janitorial Suppl	262.17
INVOICE: 109942										
5820	09/22/14	5881		3464	P	10/17/14	1003204	52151	SherwPark-Janitorial Supp	452.06
INVOICE: 109943										
5821	09/22/14	5882		3464	P	10/17/14	1003207F	52151	BarneyPark-Janitorial Sup	761.95
INVOICE: 109948										
5823	09/22/14	5884		3464	P	10/17/14	6013550	52151	WWTrtmnt-Janitorial Suppl	227.96
INVOICE: 109950										
5825	09/30/14	5886		3464	P	10/17/14	1003201F	52151	CentPark-Janitorial Suppl	59.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	8.07
INVOICE:		110278								
5826		09/30/14	5887		3464	P	10/17/14	1003258F 52151	PSC-Janitorial Supplies	8.07
INVOICE:		110280								
5827		09/30/14	5888		3464	P	10/17/14	1003302 52151	StTrees-Janitorial Suppli	22.93
INVOICE:		110283								
5828		09/30/14	5889		3464	P	10/17/14	1003257F 52151	LibraryCH-Janitorial Supp	505.94
INVOICE:		110286								
5829		09/30/14	5890		3464	P	10/17/14	1003255F 52151	MuniPool-Janitorial Suppl	6.87
INVOICE:		110288								
5830		09/30/14	5891		3464	P	10/17/14	1003202 52151	CityPark-Janitorial Suppl	115.42
INVOICE:		110290								
5831		09/30/14	5892		3464	P	10/17/14	1003201F 52151	CentPark-Janitorial Suppl	46.60
INVOICE:		110292								
5832		09/30/14	5893		3464	P	10/17/14	1003258F 52151	PSC-Janitorial Supplies	5.50
INVOICE:		110293								
5833		09/30/14	5894		3464	P	10/17/14	1003259F 52151	SnrCtzcNtr-Janitorial Sup	154.15
INVOICE:		110294								
5834		09/30/14	5895		3464	P	10/17/14	1003258F 52151	PSC-Janitorial Supplies	24.79
INVOICE:		110295								
5835		09/30/14	5896		3464	P	10/17/14	6003401 52151	WtrProd-Janitorial Suppli	54.33
INVOICE:		110298								
5877		09/30/14	5939		3464	P	10/17/14	1003261 52151	TransCtr-Janitorial Suppl	269.08
INVOICE:		110277								
5878		09/22/14	5940		3464	P	10/17/14	1003251F 52151	CHAnnex-Janitorial Suppli	191.22
INVOICE:		109952								
VENDOR TOTALS								15,939.33	YTD PAID	4,226.98
92517 WHITNEY CARTIS										
5961		10/07/14	6024		3465	P	10/17/14	1003202 52210	CityPark-Facilities-Maint	125.00
INVOICE:		4450								
VENDOR TOTALS								125.00	YTD PAID	125.00
2123 WILLDAN FINANCIAL SERVICES										
5853		09/30/14	5915		3466	P	10/17/14	3107201 52240	CFD-Professional Services	373.93
INVOICE:		010-25585								
VENDOR TOTALS								6,701.88	YTD PAID	373.93
94152 LORI WILSON										
5924		10/13/14	5986		3467	P	10/17/14	1003151 52260	BldgPrmts-Travel and Trai	356.16
INVOICE:		TMA 15-PW01								
VENDOR TOTALS								356.16	YTD PAID	356.16
506 CIRA WISE										
6016		10/09/14	6079		3468	P	10/17/14	6003403 52350	WtrConsrv-Special Project	298.00
INVOICE:		WR15PWD-127								

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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			298.00						298.00
811 WITMER-TYSON IMPORTS									
5902	10/01/14	5964		3469	P	10/17/14	1002110	PDPtrlOps-K9 Expense	824.00
INVOICE: T10582									
VENDOR TOTALS			2,094.00						824.00
3900 ZUMAR INDUSTRIES									
5970	09/18/14	6033		3470	P	10/17/14	1003305	SignlSigns-Maintenance-Ge	1,113.98
INVOICE: 0154675									
5971	09/22/14	6034		3470	P	10/17/14	1003305	SignlSigns-Maintenance-Ge	1,127.83
INVOICE: 0154716									
5972	09/25/14	6035		3470	P	10/17/14	1003305	SignlSigns-Maintenance-Ge	686.65
INVOICE: 0154777									
VENDOR TOTALS			5,306.31						2,928.46

REPORT TOTALS

COUNT	AMOUNT
136	726,414.06
TOTAL PRINTED CHECKS	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	45.00
115 A T & T 6079	10/11/14	6144		3471	P	10/24/14	1002150	52128 PDCommDsp-Data Communicat	45.00
INVOICE:	134744539	-OCT14							
VENDOR TOTALS			415.56	YTD INVOICED				415.56	YTD PAID
90024 AIRGAS USA, LLC 6130	10/02/14	6195		3472	P	10/24/14	6003401	52220 WtrProd-Maintenance-Gen R	12.71
INVOICE:	9032134738								
VENDOR TOTALS			549.12	YTD INVOICED				1,047.37	YTD PAID
87672 ALTHOUSE & MEADE, INC. 6021	10/07/14	6085		3473	P	10/24/14	1019101	54520 X0012 CapProj-ImprovOthrThanBld	127.50
INVOICE:	6955								
VENDOR TOTALS			3,869.50	YTD INVOICED				4,702.50	YTD PAID
89400 AMERICAN MARBORG 6031	09/28/14	6095		3474	P	10/24/14	1003130	52225 StmWtrMgmt-Equipment Rent	85.09
INVOICE:	3336285								
6032	09/28/14	6096		3474	P	10/24/14	1003130	52225 StmWtrMgmt-Equipment Rent	365.74
INVOICE:	3336401								
VENDOR TOTALS			450.83	YTD INVOICED				450.83	YTD PAID
157 AMERIPRIDE UNIFORM 6092	09/30/14	6157		3475	P	10/24/14	6003401	52167 WtrProd-Uniform/Laundry	589.54
INVOICE:	150199893								
6092	09/30/14	6157		3475	P	10/24/14	6013501	52167 WWColl-Uni form/Laundry	256.50
INVOICE:	150199893								
6092	09/30/14	6157		3475	P	10/24/14	6013550	52167 WWTrtmnt -Uniform/Laundry	384.74
INVOICE:	150199893								
6092	09/30/14	6157		3475	P	10/24/14	1003207F	52167 BarneyPark-Uniform/Laundr	133.72
INVOICE:	150199893								
6092	09/30/14	6157		3475	P	10/24/14	1003201F	52167 CentPark-Uniform/Laundry	133.72
INVOICE:	150199893								
6092	09/30/14	6157		3475	P	10/24/14	1003202	52167 CityPark-Uniform/Laundry	133.72
INVOICE:	150199893								
6092	09/30/14	6157		3475	P	10/24/14	1003204	52167 SherwPark-Uniform/Laundry	133.72
INVOICE:	150199893								
6092	09/30/14	6157		3475	P	10/24/14	1003206	52167 NeighbPrks -Uniform/Laundr	133.73
INVOICE:	150199893								
6092	09/30/14	6157		3475	P	10/24/14	1003257F	52167 LibraryCH-Uniform/Laundry	401.06
INVOICE:	150199893								
6092	09/30/14	6157		3475	P	10/24/14	1003258F	52167 PSC-Uniform/Laundry	32.48
INVOICE:	150199893								
6092	09/30/14	6157		3475	P	10/24/14	1003120	52167 FleetMaint -Uniform/Laundr	284.50
INVOICE:	150199893								
6092	09/30/14	6157		3475	P	10/24/14	1003302	52167 StTrees-Uniform/Laundry	370.80
INVOICE:	150199893								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
6092	INVOICE:	09/30/14	6157		3475	P	10/24/14	1003251F	CHAnnex-Uniform/Laundry	129.81
6092	INVOICE:	09/30/14	6157		3475	P	10/24/14	1003201F	CentPark-Uniform/Laundry	725.70
6092	INVOICE:	09/30/14	6157		3475	P	10/24/14	1003257F	LibraryCH-Uniform/Laundry	85.11
6092	INVOICE:	09/30/14	6157		3475	P	10/24/14	1003259F	SnrCtzCntr-Uniform/Laundr	270.90
6092	INVOICE:	09/30/14	6157		3475	P	10/24/14	1003260F	VetCntr-Uniform/Laundry	127.22
6092	INVOICE:	09/30/14	6157		3475	P	10/24/14	6023601	Airport-Uniform/Laundry	80.12
VENDOR TOTALS										
11,102.77 YTD INVOICED										
17,690.52 YTD PAID										
95050	ANDREW BROWN GENERAL ENGINEERING, INC									
6134	INVOICE:	10/01/14	6199		3476	P	10/24/14	6019101	C0006 CIP-Improv Other Than Bld	4,878.26
6135	INVOICE:	10/01/14	6200		3476	P	10/24/14	103	C0058 F12SalesTx-Imprv Othr Thn	6,500.00
6135	INVOICE:	OCT14-2								
VENDOR TOTALS										
19,878.26 YTD INVOICED										
19,878.26 YTD PAID										
1316	CITY OF ATASCADERO									
6181	INVOICE:	10/06/14	6246		3477	P	10/24/14	1002200	ESCCEnfcmt-Professional S	2,680.21
6181	INVOICE:	OCT14								
VENDOR TOTALS										
4,041.96 YTD INVOICED										
4,670.78 YTD PAID										
92122	ATLAS PERFORMANCE INDUSTRIES, INC.									
6110	INVOICE:	10/15/14	6176		3478	P	10/24/14	6019101	C0025 CIP-Equipment Rental	15.00
6110	INVOICE:	RI79134								
VENDOR TOTALS										
4,760.00 YTD INVOICED										
4,760.00 YTD PAID										
94993	AUGUSTINEIDEAS									
6096	INVOICE:	09/24/14	6161		3479	P	10/24/14	4101601	BID-Professional Services	4,000.00
6097	INVOICE:	10/02/14	6162		3479	P	10/24/14	4101601	BID-Professional Services	1,560.00
6098	INVOICE:	10/02/14	6163		3479	P	10/24/14	4101601	BID-Professional Services	4,000.00
6099	INVOICE:	10/02/14	6164		3479	P	10/24/14	4101601	BID-Professional Services	3,000.00
6099	INVOICE:	41894								
VENDOR TOTALS										
119,006.26 YTD INVOICED										
119,006.26 YTD PAID										
1371	AVERY ASSOCIATES									
6036	INVOICE:	09/24/14	6100		3480	P	10/24/14	1001320	HR-Professional Services	1,298.11
6040	INVOICE:	10/01/14	6104		3480	P	10/24/14	1001320	HR-Professional Services	1,100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
INVOICE: 1027											
VENDOR TOTALS		13,760.07		15,274.53		YTD PAID				2,398.11	
93078	BEST & KRIEGER LLP	09/22/14	6142		3481	P	10/24/14	1001340	CtyClrk-Legal Services	52250	37.44
	INVOICE:	AUG 14			3481	P	10/24/14	1001300	CMO-Legal Services	52250	5,609.76
	INVOICE:	AUG 14			3481	P	10/24/14	1001320	HR-Legal Services	52250	14,039.23
	INVOICE:	AUG 14			3481	P	10/24/14	1001401	AcctgFinan-Legal Services	52250	468.00
	INVOICE:	AUG 14			3481	P	10/24/14	6001501	UBWtr-Legal Services	52250	124.80
	INVOICE:	AUG 14			3481	P	10/24/14	6011502	UBWW-Legal Services	52250	124.80
	INVOICE:	AUG 14			3481	P	10/24/14	1002100	PDAdmin-Legal Services	52250	1,319.76
	INVOICE:	AUG 14			3481	P	10/24/14	1003100	PWEngCIP-Legal Services	52250	19,794.83
	INVOICE:	AUG 14			3481	P	10/24/14	6013550	WWTrmnt-Legal Services	52250	7,672.02
	INVOICE:	AUG 14			3481	P	10/24/14	6003401	WtrProd-Legal Services	52250	39,589.86
	INVOICE:	AUG 14			3481	P	10/24/14	6023601	Airport-Legal Services	52250	3,087.96
	INVOICE:	AUG 14			3481	P	10/24/14	1003140	Landfill-Legal Services	52250	618.00
	INVOICE:	AUG 14			3481	P	10/24/14	1007101	CDPlng-Legal Services	52250	15,883.82
VENDOR TOTALS		193,883.29		439,426.88		YTD PAID				108,370.28	
93819	BIG BRAND TIRE & SERVICE	09/26/14	6132		3482	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	52230	547.37
	INVOICE:	294505			3482	P	10/24/14	1003120	Fleet Maint-Outside Svcs-	52241	44.55
	INVOICE:	295238			3482	P	10/24/14	1003120	Fleet Maint-Outside Svcs-	52241	30.10
	INVOICE:	295239									622.02
VENDOR TOTALS		7,197.06		7,870.01		YTD PAID				691.30	
94373	BIG RED MARKETING, LLC	09/01/14	6129		3483	P	10/24/14	4101601	BID-Professional Services	52240	691.30
	INVOICE:	2378									691.30
VENDOR TOTALS		28,162.80		33,079.47		YTD PAID					
191 BLAKE'S, INC											



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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
3256 BURTON'S FIRE, INC.	6055	09/24/14	6119		3487	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	52230	346.60
INVOICE:	23938	10/17/14	6156								
6056		09/23/14	6120		3487	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	52230	57.10
INVOICE:	23560	09/24/14	6121								
6057		09/24/14	6121		3487	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	52230	153.08
INVOICE:	23573										
VENDOR TOTALS										3,366.92	556.78
92124 CALIFORNIA BUILDING STANDARDS COMMISSION	6091	10/17/14	6156		3488	P	10/24/14	100	GenFnd-Accts Pay-Bldg SBI	20030	366.00
INVOICE:	WR15AS-010										
6091		10/17/14	6156		3488	P	10/24/14	100	GenFnd-Miscellaneous	48020	-37.00
INVOICE:	WR15AS-010										
VENDOR TOTALS										648.00	329.00
4426 THE CAD-SCAN CONNECTION	6090	08/09/13	6155		3489	P	10/24/14	1003100	PWEngCIP-Storage	52121	482.45
INVOICE:	2773										
VENDOR TOTALS										9,091.09	482.45
86711 CALIFORNIA CODE CHECK, INC	6183	10/09/14	6248		3490	P	10/24/14	1003151	BldgPrmts-Professional Sv	52240	7,040.00
INVOICE:	ONSPR14-21										
6212		10/01/14	6277		3490	P	10/24/14	1003151	BldgPrmts-Plan Check Serv	52242	13,397.50
INVOICE:	PR14-27										
VENDOR TOTALS										122,169.40	20,437.50
92026 CALPORTLAND CONSTRUCTION	6024	09/30/14	6088		3491	P	10/24/14	6003401	WtrProd-Maintenance-Gen R	52220	429.01
INVOICE:	92242402										
6052		10/01/14	6116		3491	P	10/24/14	1003303	PvmtMaint-Maintenance-Gen	52220	514.12
INVOICE:	92249470										
VENDOR TOTALS										6,037.03	943.13
87014 CARQUEST AUTOPART	6046	09/04/14	6110		3492	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	52230	10.34
INVOICE:	7321-316429										
6048		09/26/14	6112		3492	P	10/24/14	1003206	NeighbPrks-Operating Supp	52120	2.92
INVOICE:	7321-318756										
6049		08/15/14	6113		3492	P	10/24/14	1003207F	BarneyPark-Maintenance-Ve	52230	9.03
INVOICE:	7321-314523										
6063		09/30/14	6127		3492	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	52230	1,415.93
INVOICE:	871065-SEPT14										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		14,362.08		YTD INVOICED		14,593.81	YTD PAID	1,438.22
4401 CHARTER COMMUNICATIONS								
6084	10/10/14	6149		3493	P	10/24/14	1002100	52166 PD Admin-Utilities-CableN
INVOICE:	0030577	-OCT14						132.67
6084	10/10/14	6149		3493	P	10/24/14	1002230	52166 ESEmrRsps-Utilities-Cable
INVOICE:	0030577	-OCT14						108.55
VENDOR TOTALS		2,612.33		YTD INVOICED		2,953.09	YTD PAID	241.22
92518 CLEATH-HARRIS GEOLOGISTS, INC								
6058	10/09/14	6122		3494	P	10/24/14	6003401	52210 WtrProd-Facilities-Mainte
INVOICE:	20140932							750.00
VENDOR TOTALS		4,140.00		YTD INVOICED		5,640.00	YTD PAID	750.00
4493 COUNTRY ROSE PLANT & FLOWER CO.								
6037	09/26/14	6101		3495	P	10/24/14	6023601	52120 Airport-Operating Supplie
INVOICE:	7033							45.00
6038	09/26/14	6102		3495	P	10/24/14	1001350	52120 IT-Operating Supplies
INVOICE:	7028							40.00
6038	09/26/14	6102		3495	P	10/24/14	1001300	52120 CMO-Operating Supplies
INVOICE:	7028							156.16
VENDOR TOTALS		1,004.64		YTD INVOICED		1,348.88	YTD PAID	241.16
91576 DATA911								
6210	09/26/14	6275		3496	P	10/24/14	1122110	52127 PDPtrlOps-Computer Hardwa
INVOICE:	SI-101690							57,139.67
VENDOR TOTALS		57,139.67		YTD INVOICED		57,139.67	YTD PAID	57,139.67
88346 DAVIS WATER CONDITIONING								
6034	09/22/14	6098		3497	P	10/24/14	1001340	52120 CtyClrk-Operating Supplie
INVOICE:	47167							6.64
6034	09/22/14	6098		3497	P	10/24/14	1001300	52120 CMO-Operating Supplies
INVOICE:	47167							6.64
6034	09/22/14	6098		3497	P	10/24/14	1001320	52120 HR-Operating Supplies
INVOICE:	47167							20.16
6034	09/22/14	6098		3497	P	10/24/14	1003100	52120 PWEngCIP-Operating Suppli
INVOICE:	47167							6.64
6034	09/22/14	6098		3497	P	10/24/14	1007101	52120 CDPIng-Operating Supplies
INVOICE:	47167							6.64
6034	09/22/14	6098		3497	P	10/24/14	1007102	52120 CDEng-Operating Supplies
INVOICE:	47167							6.64
6034	09/22/14	6098		3497	P	10/24/14	1003151	52120 BldgPrmts-Operating Suppl
INVOICE:	47167							28.00
6034	09/22/14	6098		3497	P	10/24/14	1003257F	52120 LibraryCH-Operating Suppl
INVOICE:	47167							25.00
6034	09/22/14	6098		3497	P	10/24/14	2277104	52120 CDHouse-Operating Supplie
INVOICE:	47167							6.64

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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:	47167									1,836.00	113.00
VENDOR TOTALS										1,836.00	113.00
90545 DEMSEY, FILLINGER & ASSOC., LLC	6101	10/16/14	6166		3498	P	10/24/14	1001560	NonDept-Professional Serv	52240	5,000.00
INVOICE:	2738										
VENDOR TOTALS										5,000.00	5,000.00
2822 DEPENDABLE FIRE PROTECTION	6175	10/09/14	6240		3499	P	10/24/14	1002150	PDCmmDsp-SafetyEquip/Sup	52133	15.00
INVOICE:	PRPD10914										
VENDOR TOTALS										2,823.60	15.00
362 THE DOCUTEAM	6042	10/01/14	6106		3500	P	10/24/14	1001340	CtyClrk-Storage	52121	49.98
INVOICE:	008184/1										
VENDOR TOTALS										2,225.96	49.98
91470 E C M S, INC	6105	10/09/14	6171		3501	P	10/24/14	1002230	ESEmrRsps-SafetyEquip/Sup	52133	37.80
INVOICE:	210933-00										
VENDOR TOTALS										302.96	37.80
93747 ERIC'S EQUIPMENT REPAIR, INC.	6125	10/15/14	6190		3502	P	10/24/14	1003120	Fleet Maint-Outside Svcs-	52241	1,110.25
INVOICE:	30143										
VENDOR TOTALS										1,110.25	1,110.25
3055 F G L ENVIRONMENTAL	6027	09/04/14	6091		3503	P	10/24/14	6013550	WWTrtmnt-Laboratory Suppl	52140	90.00
INVOICE:	483075A										
6028		09/04/14	6092		3503	P	10/24/14	6013550	WWTrtmnt-Laboratory Suppl	52140	90.00
INVOICE:	483020A										
6029		09/04/14	6093		3503	P	10/24/14	6013550	WWTrtmnt-Laboratory Suppl	52140	90.00
INVOICE:	482994A										
6030		09/04/14	6094		3503	P	10/24/14	6013550	WWTrtmnt-Laboratory Suppl	52140	90.00
INVOICE:	482961A										
6118		10/08/14	6183		3503	P	10/24/14	6013550	WWTrtmnt-Laboratory Suppl	52140	90.00
INVOICE:	483481A										
6119		10/08/14	6184		3503	P	10/24/14	6013550	WWTrtmnt-Laboratory Suppl	52140	90.00
INVOICE:	483437A										
VENDOR TOTALS										11,096.00	540.00
173 FARM SUPPLY CO											

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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
6051	INVOICE:	10/08/14	6115		3504	P	10/24/14	1003201F	CentPark-Facilities-Maint	2.75	
6163	INVOICE:	10/14/14	6229		3504	P	10/24/14	1003303	PvmtMaint-Maintenance-Gen	22.54	
	INVOICE:	54148									
	VENDOR TOTALS			3,178.58				3,932.88		25.29	
84815	FIREHOUSE MAGAZINE										
6102	INVOICE:	10/20/14	6167		3505	P	10/24/14	1002250	ESAdmin-Dues-Subscription	49.95	
	INVOICE:	405173-OCT14									
	VENDOR TOTALS			49.95				49.95		49.95	
85924	FIRST BANKCARD										
6103	INVOICE:	10/02/14	6168		3506	P	10/24/14	6003401	WtrProd-Operating Supplie	814.00	
6104	INVOICE:	8172-SEPT14			3506	P	10/24/14	1001300	CMO-Operating Supplies	166.25	
	INVOICE:	10/02/14	6169								
6114	INVOICE:	3485-SEPT14			3506	P	10/24/14	6023601	Airport-Operating Supplie	1,185.24	
	INVOICE:	10/02/14	6170								
6131	INVOICE:	8297-SEPT14			3506	P	10/24/14	6001501	UBWtr-Operating Supplies	56.99	
	INVOICE:	10/02/14	6196								
6131	INVOICE:	7968-SEPT14			3506	P	10/24/14	6011502	UBWW-Operating Supplies	56.99	
	INVOICE:	10/02/14	6196								
6131	INVOICE:	10/02/14	6196		3506	P	10/24/14	1001401	AcctgFinan-Operating Supp	229.44	
	INVOICE:	7968-SEPT14									
6132	INVOICE:	10/02/14	6197		3506	P	10/24/14	1003252F	FS2Sherw-Facilities-Maint	12.38	
	INVOICE:	8545-SEPT14									
6132	INVOICE:	10/02/14	6197		3506	P	10/24/14	1003258F	PSC-Facilities-Maintenanc	17.28	
	INVOICE:	8545-SEPT14									
6132	INVOICE:	10/02/14	6197		3506	P	10/24/14	1003257F	LibraryCH-Operating Suppl	201.69	
	INVOICE:	8545-SEPT14									
6133	INVOICE:	10/02/14	6198		3506	P	10/24/14	1003110	CommEvnts-Operating Suppl	23.99	
	INVOICE:	0004-SEPT14									
6142	INVOICE:	10/02/14	6207		3506	P	10/24/14	1001300	CMO-Travel and Training	800.00	
	INVOICE:	3394-SEPT14									
6144	INVOICE:	10/02/14	6209		3506	P	10/24/14	1003110	CommEvnts-Operating Suppl	8.41	
	INVOICE:	7702-SEPT14									
6144	INVOICE:	10/02/14	6209		3506	P	10/24/14	1003120	FleetMaint-Operating Supp	131.93	
	INVOICE:	7702-SEPT14									
6144	INVOICE:	10/02/14	6209		3506	P	10/24/14	1003120	FleetMaint-Facilities-Mai	11.20	
	INVOICE:	7702-SEPT14									
6147	INVOICE:	10/02/14	6212		3506	P	10/24/14	1003120	FleetMaint-Postage	19.39	
	INVOICE:	9840-SEPT14									
6147	INVOICE:	10/02/14	6212		3506	P	10/24/14	1003120	FleetMaint-Small Tools	385.73	
	INVOICE:	9840-SEPT14									
6147	INVOICE:	10/02/14	6212		3506	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	502.10	
	INVOICE:	9840-SEPT14									
6147	INVOICE:	10/02/14	6212		3506	P	10/24/14	1003120	Fleet Maint-Outside Svcs-	774.49	
	INVOICE:	9840-SEPT14									
6150	INVOICE:	10/02/14	6215		3506	P	10/24/14	1002250	ESAdmin-Dues-Subscription	31.95	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	767.40
INVOICE:	6150	0368-SEPT14	10/02/14	6215	3506	P	10/24/14	1002250	ESAdmin-Travel and Traini	767.40
INVOICE:	6150	0368-SEPT14	10/02/14	6215	3506	P	10/24/14	1002230	ESEmrRsps - SafetyEquip/Sup	225.23
INVOICE:	6151	0368-SEPT14	10/02/14	6217	3506	P	10/24/14	1002230	ESEmrRsps - Dues - Subscripti	32.35
INVOICE:	6151	4133-SEPT14	10/02/14	6217	3506	P	10/24/14	1002230	ESEmrRsps - SafetyEquip/Sup	118.50
INVOICE:	6154	4133-SEPT14	10/02/14	6219	3506	P	10/24/14	1002230	ESEmrRsps - SafetyEquip/Sup	439.72
INVOICE:	6154	2160-SEPT14	10/02/14	6219	3506	P	10/24/14	1002230	ESEmrRsps - Maintenance-Veh	3.97
INVOICE:	6155	2160-SEPT14	10/02/14	6220	3506	P	10/24/14	1002230	ESEmrRsps - SafetyEquip/Sup	148.71
INVOICE:	6159	2364-SEPT14	10/02/14	6224	3506	P	10/24/14	1002230	ESEmrRsps - Maintenance-Veh	362.01
INVOICE:	6159	0638-SEPT14	10/02/14	6224	3506	P	10/24/14	1002230	ESEmrRsps - Travel and Trai	389.42
INVOICE:	6161	0638-SEPT14	10/02/14	6224	3506	P	10/24/14	1003130	StmWtrMgmt-Operating Supp	55.57
INVOICE:	6166	2269-SEPT14	10/02/14	6226	3506	P	10/24/14	1004206	CommEvnts-Operating Suppl	426.32
INVOICE:	6166	9790-SEPT14	10/02/14	6228	3506	P	10/24/14	1104250	RecFac-Operating Supplies	80.39
INVOICE:	6178	9790-SEPT14	10/02/14	6244	3506	P	10/24/14	1002120	PDInvstDet-Operating Supp	48.59
INVOICE:	6180	0023-SEPT14	10/02/14	6245	3506	P	10/24/14	1001100	CC-Travel and Training	584.29
INVOICE:	6185	8016-SEPT14	10/02/14	6250	3506	P	10/24/14	1001350	IT-Operating Supplies	29.00
INVOICE:	6185	9675-SEPT14	10/02/14	6250	3506	P	10/24/14	1001350	IT-Professional Services	36.30
INVOICE:	6185	9675-SEPT14	10/02/14	6250	3506	P	10/24/14	1001560	NonDept-Operating Supplie	41.05
INVOICE:	6186	9675-SEPT14	10/02/14	6251	3506	P	10/24/14	1001100	CC-Operating Supplies	90.71
INVOICE:	6186	4160-SEPT14	10/02/14	6251	3506	P	10/24/14	1001300	CMO-Operating Supplies	179.64
INVOICE:	6186	4160-SEPT14	10/02/14	6251	3506	P	10/24/14	1001320	HR-Operating Supplies	152.71
INVOICE:	6186	4160-SEPT14	10/02/14	6251	3506	P	10/24/14	1001560	NonDept-Operating Supplie	712.75
INVOICE:	6186	4160-SEPT14	10/02/14	6251	3506	P	10/24/14	1003130	StmWtrMgmt-Operating Supp	33.60
INVOICE:	6186	4160-SEPT14	10/02/14	6251	3506	P	10/24/14	6003403	WtrConstrv-Staff Recruitme	370.00
INVOICE:	6186	4160-SEPT14	10/02/14	6251	3506	P	10/24/14	6013550	WWTrmnt-Staff Recruitmen	475.00
INVOICE:	6187	4160-SEPT14	10/02/14	6252	3506	P	10/24/14	1002100	PDAdmin-Travel and Traini	534.70
INVOICE:	6187	7950-SEPT14	10/02/14	6252	3506	P	10/24/14	1002100	PDAdmin-Travel and Traini	534.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6188	INVOICE:	10/02/14	6253		3506	P	10/24/14	6003403	WtrConsrv-Operating Suppl	34.53
6189	INVOICE:	10/02/14	6254		3506	P	10/24/14	1003130	StmWtrMgmt-Operating Supp	469.66
6190	INVOICE:	10/02/14	6255		3506	P	10/24/14	1002100	PDAdmin-Travel and Traini	884.49
6191	INVOICE:	10/02/14	6256		3506	P	10/24/14	1001100	CC-Travel and Training	473.15
6192	INVOICE:	10/02/14	6257		3506	P	10/24/14	1001350	IT-Computer Hardware	262.18
6192	INVOICE:	10/02/14	6257		3506	P	10/24/14	1007100	PlngEng-Operating Supplie	164.12
6192	INVOICE:	10/02/14	6257		3506	P	10/24/14	1002230	ESEmrRsp-Operating Suppl	13.44
6192	INVOICE:	10/02/14	6257		3506	P	10/24/14	1001350	IT-Operating Supplies	549.67
6192	INVOICE:	10/02/14	6257		3506	P	10/24/14	1001300	CMO-Operating Supplies	52.92
6192	INVOICE:	10/02/14	6257		3506	P	10/24/14	6001501	UBWtr-Operating Supplies	199.50
6192	INVOICE:	10/02/14	6257		3506	P	10/24/14	1002150	PDCCommDsp-Operating Suppl	302.64
6193	INVOICE:	10/02/14	6258		3506	P	10/24/14	1002110	PDPtrlOps-Operating Suppl	835.87
6193	INVOICE:	10/02/14	6258		3506	P	10/24/14	1002120	PDInvstDet-Operating Supp	327.81
6193	INVOICE:	10/02/14	6258		3506	P	10/24/14	1002140	PDRcds-Operating Supplies	348.30
6193	INVOICE:	10/02/14	6258		3506	P	10/24/14	1002140	PDRcds-Travel and Trainin	835.50
6193	INVOICE:	10/02/14	6258		3506	P	10/24/14	1002110	PDPtrlOps-Travel and Trai	2,491.70
6193	INVOICE:	10/02/14	6258		3506	P	10/24/14	1002120	PDInvstDet-Travel and Tra	278.00
6193	INVOICE:	10/02/14	6258		3506	P	10/24/14	1002100	PDAdmin-Dues-Subscription	375.00
6193	INVOICE:	10/02/14	6258		3506	P	10/24/14	1002120	PDInvstDet-Dues-Subscript	19.55
6194	INVOICE:	10/02/14	6259		3506	P	10/24/14	1007101	CDPIng-Credit Card Fees	38.83
6195	INVOICE:	10/02/14	6260		3506	P	10/24/14	1001100	CC-Travel and Training	544.20
6196	INVOICE:	10/02/14	6261		3506	P	10/24/14	6013550	WWTrtmnt-Operating Suppli	430.46
6196	INVOICE:	10/02/14	6261		3506	P	10/24/14	6003401	WtrProd-Operating Supplie	430.46
6196	INVOICE:	10/02/14	6261		3506	P	10/24/14	1007101	CDPIng-Operating Supplies	86.23
6196	INVOICE:	10/02/14	6261		3506	P	10/24/14	1003130	StmWtrMgmt-Public Educati	25.00
6196	INVOICE:	10/02/14	6261		3506	P	10/24/14	1001560	NonDept-Operating Supplie	5.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	641.73
INVOICE:	6197	8842-SEPT14			3506	P	10/24/14	1003151	BldgPrmts-Operating Suppl	641.73
INVOICE:	6197	10/02/14 6262			3506	P	10/24/14	1003151	BldgPrmts-Operating Suppl	38.47
INVOICE:	6198	10/02/14 6263			3506	P	10/24/14	1001401	AcctgFinan-Travel and Tra	350.00
INVOICE:	6199	10/02/14 6264			3506	P	10/24/14	1004213	Aquatics-Operating Suppli	48.96
INVOICE:	6199	10/02/14 6264			3506	P	10/24/14	1004203	AdmnCentPk-Computer Softw	39.99
INVOICE:	6199	10/02/14 6264			3506	P	10/24/14	1004203	AdmnCentPk-Operating Supp	185.52
INVOICE:	6199	10/02/14 6264			3506	P	10/24/14	1004206	CommEvnts-Operating Suppl	18.99
INVOICE:	6200	10/02/14 6265			3506	P	10/24/14	1002110	PDPrtrOps-Travel and Trai	1,011.28
INVOICE:	6201	0122-SEPT14			3506	P	10/24/14	1002100	PDAdmin-Operating Supplie	98.36
INVOICE:	6201	10/02/14 6266			3506	P	10/24/14	1002150	PDCommDsp-Operating Suppl	18.35
INVOICE:	6201	10/02/14 6266			3506	P	10/24/14	1001100	CC-Travel and Training	889.80
INVOICE:	6202	10/02/14 6267			3506	P	10/24/14	1003130	StmwtrMgmt-Operating Supp	91.98
INVOICE:	6203	10/02/14 6268			3506	P	10/24/14	1003303	PvmtMaint-Operating Suppl	14.26
INVOICE:	6204	5488-SEPT14			3506	P	10/24/14	1001401	AcctgFinan-Operating Supp	79.51
INVOICE:	6205	10/02/14 6270			3506	P	10/24/14	1121401	AcctgFinan-Operating Supp	87.44
INVOICE:	6205	10/02/14 6269			3506	P	10/24/14	6003401	WtrProd-Maintenance-Gen R	16.31
INVOICE:	6206	10/02/14 6271			3506	P	10/24/14	6003401	WtrProd-Safety Equip/Supp	474.21
INVOICE:	6206	10/02/14 6271			3506	P	10/24/14	6003401	WtrProd-Small Tools	569.49
INVOICE:	6206	10/02/14 6271			3506	P	10/24/14	6003401	WtrProd-Maintenance-Vehic	381.14
INVOICE:	6206	10/02/14 6271			3506	P	10/24/14	6003401	WtrProd-Laboratory Suppli	223.95
INVOICE:	6206	10/02/14 6271			3506	P	10/24/14	6013501	WWColl-Operating Supplies	315.69
INVOICE:	6207	10/02/14 6272			3506	P	10/24/14	6013501	WWColl-Maintenance-Genera	161.51
INVOICE:	6207	10/02/14 6272			3506	P	10/24/14	6013501	WWColl-Maintenance-Vehicl	100.00
INVOICE:	6207	10/02/14 6272			3506	P	10/24/14	6013550	WWTrtmnt-Dues-Subscriptio	312.00
INVOICE:	6208	10/02/14 6273			3506	P	10/24/14	6013550	WWTrtmnt-Maintenance-Gen	101.65
INVOICE:	6208	6367-SEPT14								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6208	INVOICE:	10/02/14	6273		3506	P	10/24/14	6013560	52120	814.00
		6367-SEPT14								
6208	INVOICE:	10/02/14	6273		3506	P	10/24/14	6013550	52120	-312.00
		6367-SEPT14								
6208	INVOICE:	10/02/14	6273		3506	P	10/24/14	6013550	52123	156.00
		6367-SEPT14								
6208	INVOICE:	10/02/14	6273		3506	P	10/24/14	6013550	52134	128.52
		6367-SEPT14								
	VENDOR TOTALS			81,231.87	YTD INVOICED			103,049.00	YTD PAID	29,303.31
4173	FLIGHT LIGHT, INC	10/14/14	6134		3507	P	10/24/14	6023601	52120	152.80
	INVOICE:	47442								
	VENDOR TOTALS			633.56	YTD INVOICED			740.36	YTD PAID	152.80
94467	FRESNO FIRST BANK	10/15/14	6125		3508	P	10/24/14	6019101	54520	59,697.15
	INVOICE:	WR15PWD-141								
	VENDOR TOTALS			228,511.41	YTD INVOICED			373,759.46	YTD PAID	59,697.15
436	GOLDEN GATE BRIDGE TOLL	10/03/14	6175		3509	P	10/24/14	1002230	52260	7.00
	INVOICE:	I1410010522								
	VENDOR TOTALS			14.00	YTD INVOICED			14.00	YTD PAID	7.00
91537	GOLDER ASSOCIATES, INC	10/13/14	6208		3510	P	10/24/14	1003140	52240	1,598.63
	INVOICE:	396621								
	VENDOR TOTALS			11,632.44	YTD INVOICED			15,426.74	YTD PAID	1,598.63
90713	GOVERNMENTJOBS.COM	10/13/14	6249		3511	P	10/24/14	6003401	52137	175.00
	INVOICE:	07-13394								
	VENDOR TOTALS			525.00	YTD INVOICED			525.00	YTD PAID	175.00
85109	HANSON AGGREGATES, INC	10/07/14	6227		3512	P	10/24/14	1003303	52220	483.00
	INVOICE:	1505698								
	VENDOR TOTALS			3,352.68	YTD INVOICED			3,875.09	YTD PAID	483.00
91873	DARYL HARTMAN	10/20/14	6147		3513	P	10/24/14	404	14000	500.00
	INVOICE:	OCT 14								

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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	500.00
515 LAURENCE HOULGATE 6067 INVOICE: WR15PWD-139	10/15/14	6131		3514	P	10/24/14	6003403	52350	125.00
VENDOR TOTALS			125.00					125.00	125.00
81920 JERRY HUNTER 6081 INVOICE: WR15CM-0099	10/20/14	6146		3515	P	10/24/14	404	14000	500.00
VENDOR TOTALS			2,000.00					2,000.00	500.00
4100 INTERSTATE BATTERIES 6045 INVOICE: 11066877	10/07/14	6109		3516	P	10/24/14	1003120	52230	742.40
VENDOR TOTALS			1,196.97					1,196.97	742.40
54 J. B. DEWAR, INC 6047 INVOICE: 200561	10/08/14	6111		3517	P	10/24/14	1003120	52230	30.20
6171 INVOICE: 200637	10/13/14	6236		3517	P	10/24/14	1003120	52132	26.17
VENDOR TOTALS			70,069.31					93,961.53	56.37
89622 JOANN HEAD LAND SURVEYING 6071 INVOICE: 166	10/12/14	6135		3518	P	10/24/14	100	24000	800.00
VENDOR TOTALS			800.00					2,200.00	800.00
4252 JOHN DEERE LANDSCAPES 6064 INVOICE: 69913249	10/08/14	6128		3519	P	10/24/14	3085000	52210	76.77
VENDOR TOTALS			4,029.83					4,029.83	76.77
279 KPRL 6041 INVOICE: 315-00020-0002	09/30/14	6105		3520	P	10/24/14	1001100	52236	320.00
VENDOR TOTALS			960.00					1,280.00	320.00
178 KEY TERMITE & PEST CONTROL 6182 INVOICE: 136366	10/17/14	6247		3521	P	10/24/14	1003257F	52205	85.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		1,199.00							1,526.00
89424 L3 COMMUNICATIONS-MOBILE-VISION 6156 10/06/14 6221 INVOICE: 0217680-IN 6157 10/06/14 6222 INVOICE: 0217677-IN				3522	P	10/24/14	1002110	PDPtrlOps-Computer Hardwa	52127
VENDOR TOTALS		4,059.81							4,059.81
513 ALBERTA LEWIS 6025 10/15/14 6089 INVOICE: WR15PWD-138				3523	P	10/24/14	6003403	WtrConsrv-Special Project	52350
VENDOR TOTALS		500.00							500.00
94058 THE LIGHT HOUSE 6164 09/10/14 6230 INVOICE: 0075928 6173 10/15/14 6238 INVOICE: 0086721				3524	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	52230
VENDOR TOTALS		533.20							533.20
514 DEANA LOWRY 6066 10/15/14 6130 INVOICE: WR15PWD-140				3525	P	10/24/14	6003403	WtrConsrv-Special Project	52350
VENDOR TOTALS		196.00							196.00
518 GINA LUTZ 6140 10/17/14 6205 INVOICE: WR15PWD-143				3526	P	10/24/14	6003403	WtrConsrv-Special Project	52350
VENDOR TOTALS		336.00							336.00
94457 MOBILE MINI, LLC - CA 6026 10/17/14 6090 INVOICE: 956123694				3527	P	10/24/14	6019101	C0025 CIP-Operating Supplies	52120
VENDOR TOTALS		1,079.85							1,079.85
196 NAPA AUTO PARTS 6062 09/30/14 6126 INVOICE: 7056-SEPT14				3528	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	52230
VENDOR TOTALS		3,424.05							4,164.14
4243 OFFICE DEPOT 6060 10/06/14 6124				3529	P	10/24/14	1007101	CDPIng-Operating Supplies	52120

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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:	733450522001									269.00	104.91
VENDOR TOTALS										269.00	104.91
85591 OLIN CORPORATION	6120	10/02/14	6185		3530	P	10/24/14	6013550	WWTrtmnt-Chemical Supplie	52150	4,822.29
INVOICE:	1896417										
VENDOR TOTALS										69,918.27	4,822.29
92128 ONTRAC	6174	10/04/14	6239		3531	P	10/24/14	1002140	PDRcds-Operating Supplies	52120	7.18
INVOICE:	8055900										
VENDOR TOTALS										134.85	7.18
94857 OSHKOSH CAPITAL	6075	10/14/14	6140		3532	P	10/24/14	1122230	ESEmrRsps-Interest Retire	53410	13,987.84
INVOICE:	169673000-2014										
6075		10/14/14	6140		3532	P	10/24/14	1122230	ESEmrRsps-Principal Retir	53400	44,721.68
INVOICE:	169673000-2014										
VENDOR TOTALS										58,709.52	58,709.52
114 PACIFIC GAS & ELECTRIC	6085	10/13/14	6150		3533	P	10/24/14	1019101	C0028 CIP-Utilities-Electric	52164	14.15
INVOICE:	337627661-SEPT14.										
6087		10/10/14	6152		3533	P	10/24/14	2139101	X0008 CIP-Utilities-Electric	52164	9.56
INVOICE:	7362759384-SEPT14										
6088		10/10/14	6153		3533	P	10/24/14	2139101	X0008 CIP-Utilities-Electric	52164	9.60
INVOICE:	4850931237-SEPT14										
6089		10/10/14	6154		3533	P	10/24/14	1019101	C0028 CIP-Utilities-Electric	52164	12.72
INVOICE:	5078952749-SEPT14										
VENDOR TOTALS										907,753.91	46.03
91391 PACIFIC TELEMANAGEMENT SERVICES	6078	10/16/14	6143		3534	P	10/24/14	1002110	PDPtrlops-Utilities	52160	75.00
INVOICE:	690312										
6078		10/16/14	6143		3534	P	10/24/14	1003261	TransCtr-Utilities	52160	49.70
INVOICE:	690312										
6078		10/16/14	6143		3534	P	10/24/14	1004102	LibCircReg-Utilities	52160	-2.29
INVOICE:	690312										
VENDOR TOTALS										547.62	122.41
1663 PASO ROBLES FORD	6168	09/12/14	6233		3535	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	52230	88.84
INVOICE:	228611										
6169		10/03/14	6234		3535	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	52230	70.50
INVOICE:	229061										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6170 INVOICE:	10/08/14	6235		3535	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	260.01
		229192							
VENDOR TOTALS			4,078.70	YTD INVOICED			4,908.14	YTD PAID	419.35
3068 PASO ROBLES PUBLIC SCHOOLS 6043	09/30/14	6107		3536	P	10/24/14	1001100	CC-Operating Supplies	47.50
INVOICE:		IN018819							
VENDOR TOTALS			142.50	YTD INVOICED			190.00	YTD PAID	47.50
2938 PASO ROBLES ROLL-OFF INC 6117	10/07/14	6182		3537	P	10/24/14	6013550	WWTrtmnt-Utilities-Sanita	198.88
INVOICE:		1117541							
VENDOR TOTALS			11,137.28	YTD INVOICED			13,523.84	YTD PAID	198.88
850 PASO ROBLES TRUCK CENTER 6054	10/15/14	6118		3538	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	1,111.10
INVOICE:		60865							
6172	10/16/14	6237		3538	P	10/24/14	1003120	FleetMaint-Maintenance-Ve	425.22
INVOICE:		60896							
VENDOR TOTALS			3,802.43	YTD INVOICED			3,802.43	YTD PAID	1,536.32
88968 PAVEMENT ENGINEERING, INC 6145	10/16/14	6210		3539	P	10/24/14	103	C0046 F12SalesTx-Imprv Othr Thn	5,805.00
INVOICE:		1409-075							
VENDOR TOTALS			54,582.50	YTD INVOICED			60,342.50	YTD PAID	5,805.00
88411 PLUMBERS DEPOT, INC 6121	09/11/14	6186		3540	P	10/24/14	6013501	WWColl-Maintenance-Genera	1,267.00
INVOICE:		21397							
VENDOR TOTALS			2,534.00	YTD INVOICED			2,534.00	YTD PAID	1,267.00
87704 PRECISION COLLISION 6072	10/02/14	6136		3541	P	10/24/14	1003120	Fleet Maint-Outside Svcs-	2,020.72
INVOICE:		29414							
VENDOR TOTALS			5,430.63	YTD INVOICED			5,430.63	YTD PAID	2,020.72
387 STEVE M WEIR 6158	10/01/14	6223		3542	P	10/24/14	1002110	PDPtrlOps-Maintenance-Gen	615.44
INVOICE:		243							
VENDOR TOTALS			3,867.42	YTD INVOICED			3,867.42	YTD PAID	615.44
95169 DEANNE PURCELL 6023	09/08/14	6087		3543	P	10/24/14	1001401	AcctgFinan-Travel and Tra	328.32



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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:	TMA 15AS-007									365.96	328.32
VENDOR TOTALS										365.96	328.32
410 QUICKPC SUPPORT LLC	6209	09/24/14	6274	150088	3544	P	10/24/14	1122110	PDPtrlOps-Computer Hardwa	52127	16,112.68
INVOICE:	8983										
VENDOR TOTALS										16,112.68	16,112.68
90741 REC FOUNDATION	6035	10/03/14	6099		3545	P	10/24/14	1001100	CC-Operating Supplies	52120	225.00
INVOICE:	1001100-52120										
VENDOR TOTALS										1,425.00	225.00
85143 RECOGNITION WORKS	6124	08/18/14	6189		3546	P	10/24/14	1104250	CC029 Refac-Operating Supplies	52120	698.75
INVOICE:	231777										
VENDOR TOTALS										698.75	698.75
3560 REPUBLIC ELEVATOR CO.	6050	10/09/14	6114		3547	P	10/24/14	1003257F	LibraryCH-Maint-AnnualCon	52205	344.00
INVOICE:	135936										
VENDOR TOTALS										2,193.64	344.00
90895 RICK ENGINEERING COMPANY	6086	10/20/14	6151		3548	P	10/24/14	6013560	WWSrcCtrl-Professional Sv	52240	3,900.00
INVOICE:	WR14CDD-068										
VENDOR TOTALS										16,502.50	3,900.00
517 BRUCE RODEN	6074	10/16/14	6139		3549	P	10/24/14	6003403	WtrConsrv-Special Project	52350	500.00
INVOICE:	WR15PWD-142										
VENDOR TOTALS										500.00	500.00
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES	6213	10/16/14	6278	150098	3550	P	10/24/14	1002110	PDPtrlOps-Professional Sv	52240	74,571.50
INVOICE:	OCT 14										
VENDOR TOTALS										149,143.00	74,571.50
92173 SAN LUIS OBISPO COUNTY PUBLIC HEALTH LABORATORY	6106	10/01/14	6172		3551	P	10/24/14	1002230	ESEmrRspS-Medical Expense	52271	40.00
INVOICE:	OCT14										

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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			219.00						309.00
3275 SAN LUIS PERSONNEL SERVICES, INC									
6083	10/17/14	6148		3552	P	10/24/14	6001501	UBWtr-Temp Agency Service	51240
INVOICE:	14864								
6083	10/17/14	6148		3552	P	10/24/14	6011502	UBWW-Temp Agency Services	51240
INVOICE:	14864								
VENDOR TOTALS			39,585.14				44,901.64	YTD PAID	928.00
88949 SENIOR VOLUNTEER SERVICES									
6069	10/07/14	6133		3553	P	10/24/14	4011661	SnrCtzTrst-Professional S	52240
INVOICE:	2966								
6211	10/08/14	6276		3553	P	10/24/14	1003259R	SnrCtzCntr-Professional S	52240
INVOICE:	2969								
VENDOR TOTALS			19,780.00				20,320.00	YTD PAID	3,740.00
2606 SHELL OIL COMPANY									
6177	09/30/14	6242		3554	P	10/24/14	1002110	PDPtrlOps-Fuel and Oil	52132
INVOICE:	65903361410								
6179	10/06/14	6243		3554	P	10/24/14	1002230	ESEmrRsps-Maintenance-Veh	52230
INVOICE:	65901019410								
VENDOR TOTALS			610.81				660.49	YTD PAID	399.10
90053 SM TIRE, INC.									
6126	09/25/14	6191		3555	P	10/24/14	1003120	Fleet Maint-Outside Svcs-	52241
INVOICE:	705225								
VENDOR TOTALS			5,234.79				5,880.67	YTD PAID	140.32
88753 STAPLES ADVANTAGE									
6059	09/30/14	6123		3556	P	10/24/14	6013550	WWTrtmnt-Operating Suppli	52120
INVOICE:	8031523722								
VENDOR TOTALS			991.56				991.56	YTD PAID	101.51
201 PAM STEWART									
6080	10/20/14	6145		3557	P	10/24/14	404	PostEmpBen-Due From Othr	14000
INVOICE:	WR15CM-0100								
VENDOR TOTALS			419.60				839.20	YTD PAID	104.90
90441 TRANSFIRST HEALTH & GOVERNMENT SVCS LLC									
6146	10/13/14	6211		3558	P	10/24/14	1004102	LibCircReg-Credit Card Fe	52141
INVOICE:	0000021256								
6148	10/13/14	6213		3558	P	10/24/14	6001501	UBWtr-Credit Card Fees	52141
INVOICE:	0000021257								
6148	10/13/14	6213		3558	P	10/24/14	6011502	UBWW-Credit Card Fees	52141

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0000021257						
6149	10/13/14 6214	3558	P	10/24/14	1002140	52141	107.83
INVOICE:	0000021258						
6152	10/13/14 6216	3558	P	10/24/14	6001501	52141	905.84
INVOICE:	0000021259						
6152	10/13/14 6216	3558	P	10/24/14	6011502	52141	905.83
INVOICE:	0000021260						
6153	10/13/14 6218	3558	P	10/24/14	6001501	52141	562.11
INVOICE:	0000021260						
6153	10/13/14 6218	3558	P	10/24/14	6011502	52141	562.12
INVOICE:	0000021260						
VENDOR TOTALS	13,755.62	YTD INVOICED			17,893.50	YTD PAID	4,508.59
278 TRIPADVISOR, LLC							
6093	09/01/14 6158	3559	P	10/24/14	4101601	52240	980.97
INVOICE:	CINV1065954						
6094	07/01/14 6159	3559	P	10/24/14	4101601	52240	840.23
INVOICE:	CINV1059899						
6095	08/01/14 6160	3559	P	10/24/14	4101601	52240	982.48
INVOICE:	CINV1063434						
VENDOR TOTALS	2,803.68	YTD INVOICED			10,853.68	YTD PAID	2,803.68
85967 ULINE							
6141	10/02/14 6206	3560	P	10/24/14	6013550	52120	648.00
INVOICE:	62082765						
VENDOR TOTALS	648.00	YTD INVOICED			648.00	YTD PAID	648.00
3864 UNION BANK							
6107	09/23/14 6173	3561	P	10/24/14	1001402	52138	600.00
INVOICE:	14075						
VENDOR TOTALS	600.00	YTD INVOICED			600.00	YTD PAID	600.00
93830 UNITED MUNICIPAL SECURITY							
6108	09/30/14 6174	3562	P	10/24/14	1001402	52240	625.85
INVOICE:	91979						
VENDOR TOTALS	625.85	YTD INVOICED			625.85	YTD PAID	625.85
86453 UNITED PARCEL SERVICE							
6176	10/11/14 6241	3563	P	10/24/14	1002110	52120	10.92
INVOICE:	00007A361X414						
VENDOR TOTALS	42.55	YTD INVOICED			42.55	YTD PAID	10.92
3388 HD SUPPLY FACILITIES MAINTENANCE LTD							
6116	10/02/14 6181	3564	P	10/24/14	6013550	52140	120.67
INVOICE:	465816						

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,722.26	YTD INVOICED			4,541.30	YTD PAID	120.67	
94462 WM LYLES COMPANY 6073 INVOICE: 08-0014.17	10/15/14	6138		3565	P	10/24/14	6019101	54520 CIP-Improv Other Than Bld	1,134,245.77
VENDOR TOTALS		4,341,716.64	YTD INVOICED			7,101,429.57	YTD PAID	1,134,245.77	
553 WALLACE GROUP 6123 INVOICE: 37928	10/17/14	6188		3566	P	10/24/14	2079101	54520 CIP-Improv Other Than Bui	1,238.75
VENDOR TOTALS		7,805.00	YTD INVOICED			23,748.98	YTD PAID	1,238.75	
REPORT TOTALS								1,654,670.43	

COUNT	AMOUNT
96	1,654,670.43

TOTAL PRINTED CHECKS

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