

M E M O R A N D U M

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: November 18, 2014

A.	10/31/14	Warrant Register	3567 - 3700	\$	439,248.91
B.	11/07/14	Warrant Register	3701 - 3806	\$	137,067.87
C.		Other Payroll Services		\$	1,692.45
Total Disbursement				\$	<u>578,009.23</u>

WARRANT #:103114 TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

91862 AT&T

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	14.69
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1001300	CMO-Data Communications	14.69
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1001320	HR-Data Communications	14.69
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1001350	IT-Data Communications	56.86
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1001401	AcctgFinan-Data Communica	14.39
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	6001501	UBWtr-Data Communications	7.20
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	6011502	UBWW-Data Communications	7.20
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1001560	NonDept-Data Communicatio	56.75
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1003261	TransCtrData Communicatio	9.47
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1002100	PDAdmin-Data Communicatio	12.73
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1002110	PDPrlOps-Data Communicat	59.42
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1002120	PDInvstDet-Data Communica	16.98
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1002130	PDCmmDsp-Data Communicat	16.98
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1002140	PDRcds-Data Communication	42.45
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1002150	PDCmmDsp-Data Communicat	63.67
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1002110	PDPrlOps-Data Communicat	38.20
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1002230	ESEmrRsp-Data Communicat	76.11
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1003302	StTrees-Data Communicatio	9.47
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1003257F	LibraryCH-Data Communicat	9.39
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1003120	FleetMaint-Data Communica	9.67
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1003302	StTrees-Data Communicatio	47.36
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	6013550	WWTrmnt-Data Communicati	38.25
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	6003401	WtrProd-Data Communicatio	76.25
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1004204	LeisCls-Data Communicatio	23.96
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1004201	Adltsprt-Data Communicati	23.96
INVOICE:	6303	10/12/14	6368		3567	P	10/31/14	1004202	Ythsprt-Data Communicatio	23.96

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

6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004206	52128	CommEvnts-Data Communicat	23.99
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1003207R	52128	BarneyPark-Data Communica	37.89
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004205	52128	SnrCtzn-Data Communicatio	38.67
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004208	52128	YRecOakPk-Data Communicat	10.04
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1003205	52128	RbnsField-Data Communicat	18.95
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004213	52128	Aquatics-Data Communicati	38.26
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1003257F	52128	LibraryCH-Data Communicat	9.47
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1003260F	52128	VetCntr-Data Communicatio	19.08
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004205	52128	SnrCtzn-Data Communicatio	31.00
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1003110	52128	CommEvnts-Data Communicat	37.89
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1003251F	52128	CHAnnex-Data Communicatio	9.47
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1003120	52128	FleetMaint-Data Communica	28.42
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	6023601	52128	Airport-Data Communicatio	66.71
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004102	52128	LibCircReg-Data Communica	9.70
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004103	52128	LibAdltSvs-Data Communica	9.68
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004104	52128	LibRefRead-Data Communica	9.68
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004105	52128	LibAdmin-Data Communicati	9.68
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004106	52128	LibYthSvs-Data Communicat	9.68
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004101	52128	LibLSC-Data Communication	21.62
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1007101	52128	CDPLng-Data Communication	9.47
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1003202	52128	CityPark-Data Communicati	28.44
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1003110	52128	CommEvnts-Data Communicat	9.47
6303	INVOICE:	10/12/14	6368		3567	P	10/31/14	1004210	52128	EastPrgm-Data Communicati	10.13
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1001560	52128	NonDept-Data Communicatio	859.03
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1003251F	52128	CHAnnex-Data Communicatio	59.89
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1002140	52128	PDRcds-Data Communication	23.33

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1002250	ESAdmin-Data Communicatio	179.55
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1002230	ESEmrRsps-Data Communicat	13.04
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	6013550	WWTrtmnt-Data Communicati	426.67
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	6013501	WWColl-Data Communicatio	196.01
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	6003401	WtrProd-Data Communicatio	245.85
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1004201	AdltSprt-Data Communicati	89.77
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1004202	YthSprt-Data Communicatio	89.77
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1004203	AdmnCentPk-Data Communica	89.77
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1004204	LeisCls-Data Communicatio	89.76
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1004203	AdmnCentPk-Data Communica	179.55
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	3085000	LL-All-Data Communicatio	17.96
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1003207F	BarneyPark-Data Communica	17.96
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1003257F	LibraryCH-Data Communicat	17.96
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1003258F	PSC-Data Communications	17.96
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1003120	FleetMaint-Data Communica	17.96
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1003301	StSweep-Data Communicatio	17.95
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1003202	CityPark-Data Communicati	17.95
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1003203	PioneerPrk-Data Communica	17.95
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1003302	StTrees-Data Communicatio	17.95
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1003303	PvmtMaint-Data Communicat	17.95
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1003257F	LibraryCH-Data Communicat	47.75
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1002110	PDPtrlOps-Data Communicat	415.01
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1002230	ESEmrRsps-Data Communicat	131.05
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1002100	PDAdmin-Data Communicatio	22.89
INVOICE:	6304	10/12/14	6369		3567	P	10/31/14	1002110	PDPtrlOps-Data Communicat	106.81

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6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1002120	52128	PDInvstDet-Data Communica	30.52
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1002130	52128	PDCommDsp-Data Communicat	30.52
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1002140	52128	PDRcds-Data Communication	76.30
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1002150	52128	PDCommDsp-Data Communicat	114.44
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1002230	52128	ESEmrRsps-Data Communicat	190.71
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1002230	52128	ESEmrRsps-Data Communicat	151.20
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1002110	52128	PDPrrLops-Data Communicat	151.20
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	6003401	52128	WtrProd-Data Communicatio	30.24
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	6013550	52128	WWTrtmnt-Data Communicati	30.24
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	6023601	52128	Airport-Data Communicatio	30.24
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1003202	52128	CityPark-Data Communicati	6.05
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1003203	52128	PioneerPrk-Data Communica	6.05
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1003204	52128	SherwPark-Data Communicat	6.05
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1003205	52128	RbnsField-Data Communicat	6.05
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1003206	52128	NeighbPrks-Data Communica	6.05
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1003302	52128	StTrees-Data Communicatio	7.56
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1003303	52128	PvmtMaint-Data Communicat	7.56
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1003304	52128	DrngMaint-Data Communicat	7.56
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1003305	52128	SignlSigns-Data Communica	7.55
6304	INVOICE:	10/12/14	6369		3567	P	10/31/14	1001350	52128	IT-Data Communications	.57

VENDOR TOTALS					18,634.93	YTD INVOICED		30,382.64	YTD PAID		5,609.16
19653	CHERI ADAMS										
6287	INVOICE:	10/27/14	6352		3568	P	10/31/14	404	14000	PostEmpBen-Due From Othr	500.00
	VENDOR TOTALS				2,500.00	YTD INVOICED		2,500.00	YTD PAID		500.00
2486	AECOM USA INC.										
6345	INVOICE:	10/21/14	6410		3569	P	10/31/14	2299101	54520	CIP-Improv Other Than Bid	75,988.57

WARRANT #:103114 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	YTD PAID	YTD PAID
INVOICE:	37481178										
VENDOR TOTALS			304,104.04					422,673.66	YTD PAID	75,988.57	
88293 TERRY AFANA	6219	08/21/14	6284		3570	P	10/31/14	1002110	52260		284.00
INVOICE:	TMA 15PD-013										
VENDOR TOTALS								852.00	YTD PAID	284.00	
90440 AIR & GAS TECHNOLOGIES, INC.	6268	10/14/14	6333		3571	P	10/31/14	1002230	52220		1,682.62
INVOICE:	126686										
VENDOR TOTALS								1,682.62	YTD PAID	1,682.62	
545 ALL ABOUT EVENTS	6368	10/15/14	6433		3572	P	10/31/14	601	48030		40.00
INVOICE:	4035-11										
6368		10/15/14	6433		3572	P	10/31/14	600	48030		31.00
INVOICE:	4035-11										
VENDOR TOTALS								71.00	YTD PAID	71.00	
165 AMERICAN BUILDERS SUPPLY, INC	6322	10/13/14	6387		3573	P	10/31/14	6003401	52220		209.55
INVOICE:	1734										
VENDOR TOTALS								1,037.26	YTD PAID	209.55	
533 MARJORIE ANCTILL	6355	10/15/14	6420		3574	P	10/31/14	601	48030		128.10
INVOICE:	8877-03										
VENDOR TOTALS								128.10	YTD PAID	128.10	
532 DONNA ATKINSON	6354	10/15/14	6419		3575	P	10/31/14	601	48030		27.30
INVOICE:	1750-02										
VENDOR TOTALS								27.30	YTD PAID	27.30	
15 BAKER & TAYLOR, INC	6314	09/23/14	6379		3576	P	10/31/14	1004103	52143		21.94
INVOICE:	4010999620										
6315		09/23/14	6380		3576	P	10/31/14	1004103	52143		86.36
INVOICE:	4010999619										
6316		10/06/14	6381		3576	P	10/31/14	1004103	52143		240.69
INVOICE:	4011011689										
6318		10/07/14	6383		3576	P	10/31/14	1004103	52143		13.07
INVOICE:	4011014082										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
6319	INVOICE:	10/09/14	6384		3576	P	10/31/14	1004104	LibRefRead-Books-Library	110.87	
		5013329810									
6320	INVOICE:	10/09/14	6385		3576	P	10/31/14	1004103	LibAdltSvs-Books-Library	98.07	
		5013329809									
6347	INVOICE:	10/06/14	6412		3576	P	10/31/14	1004103	LibAdltSvs-Books-Library	53.87	
		4011011690									
VENDOR TOTALS					2,974.93					3,497.79	YTD PAID
93078	BEST & KRIEGER LLP	10/10/14	6283		3577	P	10/31/14	1001340	CtyClrk-Legal Services	18.72	
	INVOICE:	SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	1001300	CMO-Legal Services	6,306.97	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	1001320	HR-Legal Services	3,196.96	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	1001401	AcctgFinan-Legal Services	1,255.18	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	1002100	PDAdmin-Legal Services	4,361.76	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	1003100	PWEngCIP-Legal Services	3,788.72	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	6013550	WWTrmnt-Legal Services	2,418.04	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	6003401	WtrProd-Legal Services	30,456.89	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	6023601	Airport-Legal Services	1,048.32	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	1007101	CDPIng-Legal Services	25,058.96	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	2277104	CDHouse-Legal Services	156.00	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	7108240	SRDAOps-Legal Services	574.08	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	1001200	CA-Professional Services	78,640.60	
		SEPT 14									
6218	INVOICE:	10/10/14	6283		3577	P	10/31/14	1001200	CA-Charges To Other Depts	-78,640.60	
		SEPT 14									
VENDOR TOTALS					272,523.89					518,067.48	YTD PAID
502	BIG CREEK LUMBER	10/17/14	6326		3578	P	10/31/14	1003120	FleetMaint-Facilities-Mai	230.11	
	INVOICE:	286192									
VENDOR TOTALS					2,345.96					2,370.82	YTD PAID
25	BLACK GOLD COOP LIBRARY	10/06/14	6376		3579	P	10/31/14	1004102	LibCircReg-Dues-Subscript	428.15	
	INVOICE:	15-110									

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

VENDOR TOTALS		19,685.64	YTD INVOICED		19,685.64	YTD PAID	428.15
191 BLAKE'S, INC							
6234	10/17/14 6299		3580 P 10/31/14 6013501	52220	WWColl-Maintenance-Genera		6.60
	INVOICE: 962228						
6235	10/20/14 6300		3580 P 10/31/14 6013501	52220	WWColl-Maintenance-Genera		32.38
	INVOICE: 962758						
6236	10/21/14 6301		3580 P 10/31/14 6013501	52220	WWColl-Maintenance-Genera		21.58
	INVOICE: 962957						
VENDOR TOTALS		2,918.49	YTD INVOICED		3,644.43	YTD PAID	60.56
541 PETER BLONSKIJ							
6363	10/15/14 6428		3581 P 10/31/14 600	48030	WtrFnd-Utility Refunds		51.60
	INVOICE: 5337-09						
VENDOR TOTALS		51.60	YTD INVOICED		51.60	YTD PAID	51.60
4262 THE BLUEPRINTER							
6271	10/20/14 6336		3582 P 10/31/14 6029101	52122	C0040 CIP-Copy-Printing		176.26
	INVOICE: 53184						
VENDOR TOTALS		4,897.91	YTD INVOICED		5,941.34	YTD PAID	176.26
89459 JAY BREMER							
6288	10/27/14 6353		3583 P 10/31/14 404	14000	PostEmpBen-Due From Othr		500.00
	INVOICE: WR15CM-0102						
VENDOR TOTALS		2,500.00	YTD INVOICED		2,500.00	YTD PAID	500.00
529 ANNA BROWN							
6351	10/15/14 6416		3584 P 10/31/14 601	48030	WWFnd-Utility Refunds		63.00
	INVOICE: 4759-00						
VENDOR TOTALS		63.00	YTD INVOICED		63.00	YTD PAID	63.00
550 WALTER BRUCKS							
6391	10/28/14 6457		3585 P 10/31/14 6003403	52350	WtrConstrv-Special Project		125.00
	INVOICE: WR15PWD-158						
VENDOR TOTALS		125.00	YTD INVOICED		125.00	YTD PAID	125.00
94470 BURT INDUSTRIAL SUPPLY							
6231	10/14/14 6296		3586 P 10/31/14 6013550	52220	WWTrtmnt-Maintenance-Gen		-10.79
	INVOICE: 16820						
6232	10/14/14 6297		3586 P 10/31/14 6013550	52220	WWTrtmnt-Maintenance-Gen		13.72
	INVOICE: 16819						
6233	10/17/14 6298		3586 P 10/31/14 6013501	52220	WWColl-Maintenance-Genera		31.47
	INVOICE: 16868						
6283	10/24/14 6348		3586 P 10/31/14 6013501	52220	WWColl-Maintenance-Genera		2.43

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	6325	10/09/14	6390		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	79.01
INVOICE:	6326	09/29/14	6391		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	68.07
INVOICE:	6327	10/06/14	6392		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	33.37
INVOICE:	6328	10/07/14	6393		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	24.56
INVOICE:	6329	10/02/14	6394		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	94.18
INVOICE:	6330	10/01/14	6395		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	108.94
INVOICE:	6331	10/01/14	6396		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	16.20
INVOICE:	6332	09/30/14	6397		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	1,052.30
INVOICE:	6333	09/30/14	6398		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	1,977.53
INVOICE:	6334	09/29/14	6399		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	2,113.45
INVOICE:	6335	09/30/14	6400		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	2,395.71
INVOICE:	6403	10/16/14	6469		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	1,148.04
INVOICE:	6404	10/15/14	6470		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	192.46
INVOICE:	6405	10/15/14	6471		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	224.86
INVOICE:	6406	10/13/14	6472		3586	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	18.68
INVOICE:										
VENDOR TOTALS										9,584.19
89691 CDW GOVERNMENT, INC										
INVOICE:	6222	09/24/14	6287		3587	P	10/31/14	1002150	PDCOMMDSP-Computer Hardwa	59.40
INVOICE:	6223	10/09/14	6288		3587	P	10/31/14	1004101	LibLSC-Computer Hardware	26.17
INVOICE:										
VENDOR TOTALS										85.57
499 C P S										
INVOICE:	6278	10/20/14	6343		3588	P	10/31/14	1003151	BldgPrmts-Staff Recruitme	1,596.10
INVOICE:										
VENDOR TOTALS										1,596.10
4426 THE CAD-SCAN CONNECTION										
INVOICE:	6259	10/15/14	6324		3589	P	10/31/14	1132200	ESCDnfcmnt-Storage	1,224.64
INVOICE:										

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

VENDOR TOTALS		10,315.73	YTD INVOICED	10,315.73	YTD PAID	1,224.64
3796 CANNON ASSOCIATES						
6269 09/30/14 6334		3590	P 10/31/14 103	54520	C0053 F12SalesTx-ImprvOthrThanB	1,145.00
INVOICE: 57358						
VENDOR TOTALS		105,159.68	YTD INVOICED	169,025.88	YTD PAID	1,145.00
87014 CARQUEST AUTOPART						
6282 10/17/14 6347		3591	P 10/31/14 6013550	52220	WWTrtmnt-Maintenance-Gen	13.22
INVOICE: 7321-320804						
VENDOR TOTALS		14,375.30	YTD INVOICED	14,607.03	YTD PAID	13.22
94294 CENTER POINT LARGE PRINT						
6307 10/01/14 6372		3592	P 10/31/14 1004103	52143	LibAdltSvs-Books-Library	28.46
INVOICE: 1219975						
VENDOR TOTALS		113.09	YTD INVOICED	113.09	YTD PAID	28.46
4401 CHARTER COMMUNICATIONS						
6214 10/18/14 6279		3593	P 10/31/14 1003257F	52166	LibraryCH-Utilities-Cable	258.27
INVOICE: 0241832-OCT14						
VENDOR TOTALS		2,870.60	YTD INVOICED	3,261.35	YTD PAID	258.27
93469 JENNIFER CHAVEZ						
6369 10/15/14 6434		3594	P 10/31/14 600	48030	WtrFnd-Utility Refunds	21.00
INVOICE: 5386-11						
VENDOR TOTALS		21.00	YTD INVOICED	21.00	YTD PAID	21.00
538 CHEMFREE CORPORATION						
6361 10/15/14 6426		3595	P 10/31/14 600	48030	WtrFnd-Utility Refunds	86.00
INVOICE: 6759-08						
VENDOR TOTALS		86.00	YTD INVOICED	86.00	YTD PAID	86.00
87598 CINTAS FIRST AID & SAFETY						
6398 10/17/14 6464		3596	P 10/31/14 6003401	52120	WtrProd-Operating Supplie	68.80
INVOICE: 8401634832						
VENDOR TOTALS		595.81	YTD INVOICED	1,321.39	YTD PAID	68.80
91743 COLORCRAFT PRINTING						
6285 10/25/14 6350		3597	P 10/31/14 1003130	52235	StmWtrMgmt-Public Educati	184.14
INVOICE: 17555						
VENDOR TOTALS		560.76	YTD INVOICED	560.76	YTD PAID	184.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
45 MIKE COMPTON		10/27/14	6354		3598	P	10/31/14	404	14000	PostEmpBen-Due From Othr	500.00
	INVOICE: WR15CM-0103										
VENDOR TOTALS				2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
216 CONSOLIDATED ELECTRICAL DISTR., INC		10/20/14	6295		3599	P	10/31/14	6013550	52220	WWTrtmnt-Maintenance-Gen	244.48
	INVOICE: 5870-556516										
	INVOICE: 10/07/14 6318				3599	P	10/31/14	1003120	52210	FleetMaint-Facilities-Mai	5.72
	INVOICE: 5870-556522										
VENDOR TOTALS				4,995.19	YTD INVOICED				7,051.07	YTD PAID	250.20
2520 D & D MECHANICAL, INC		10/27/14	6452		3600	P	10/31/14	1002200	52240	ESCDEnfcmt-Professional S	132.00
	INVOICE: 1094										
	INVOICE: 10/28/14 6453				3600	P	10/31/14	1002200	52240	ESCDEnfcmt-Professional S	132.00
	INVOICE: 1095										
	INVOICE: 10/27/14 6454				3600	P	10/31/14	1002200	52240	ESCDEnfcmt-Professional S	132.00
	INVOICE: 1093										
	INVOICE: 10/27/14 6455				3600	P	10/31/14	1002200	52240	ESCDEnfcmt-Professional S	132.00
	INVOICE: 1092										
	INVOICE: 10/27/14 6456				3600	P	10/31/14	1002200	52240	ESCDEnfcmt-Professional S	132.00
	INVOICE: 1091										
VENDOR TOTALS				7,296.00	YTD INVOICED				7,508.00	YTD PAID	660.00
179 JODY DAUTH		10/27/14	6355		3601	P	10/31/14	404	14000	PostEmpBen-Due From Othr	500.00
	INVOICE: WR15CM-0104										
VENDOR TOTALS				2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
94904 DEANGELO BROTHERS		10/15/14	6436		3602	P	10/31/14	600	48030	WtrFnd-Utility Refunds	765.00
	INVOICE: 5943-34										
VENDOR TOTALS				765.00	YTD INVOICED				765.00	YTD PAID	765.00
94232 DISCOVERY BENEFITS		10/29/14	6438		3603	P	10/31/14	100	21180	GenFnd-Accr Benef-Section	1,442.27
	INVOICE: 10.29.14										
VENDOR TOTALS				13,543.28	YTD INVOICED				13,636.38	YTD PAID	1,442.27
93820 DIVDAT		09/30/14	6448		3604	P	10/31/14	6001501	52122	UBWtr-Copy-Printing	168.18
	INVOICE: 0113915										
	INVOICE: 09/30/14 6448				3604	P	10/31/14	6011502	52122	UBWW-Copy-Printing	168.18
	INVOICE: 0113915										

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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		16,057.92		YTD INVOICED			21,692.25	YTD PAID	336.36
1127 ED ESCOBAR	10/27/14	6356		3605	P	10/31/14	404	PostEmpBen-Due From Othr	500.00
INVOICE: WR15CM-0105									
VENDOR TOTALS		2,500.00		YTD INVOICED			2,500.00	YTD PAID	500.00
3055 F G L ENVIRONMENTAL	10/14/14	6302		3606	P	10/31/14	6013550	WWTrtmnt-Laboratory Suppl	121.00
INVOICE: 483548A									
6238	10/14/14	6303		3606	P	10/31/14	6013550	WWTrtmnt-Laboratory Suppl	121.00
INVOICE: 483482A									
6239	10/16/14	6304		3606	P	10/31/14	6013550	WWTrtmnt-Laboratory Suppl	90.00
INVOICE: 483567A									
6240	10/16/14	6305		3606	P	10/31/14	6013550	WWTrtmnt-Laboratory Suppl	90.00
INVOICE: 483516A									
6241	10/16/14	6306		3606	P	10/31/14	6013550	WWTrtmnt-Laboratory Suppl	90.00
INVOICE: 483550A									
VENDOR TOTALS		10,503.00		YTD INVOICED			11,608.00	YTD PAID	512.00
85253 FAILSAFE TESTING	10/14/14	6325		3607	P	10/31/14	1002230	ESEmrRsps-Maintenance-Gen	632.15
INVOICE: 7455									
VENDOR TOTALS		632.15		YTD INVOICED			632.15	YTD PAID	632.15
83174 DENNIS FANSLER	10/27/14	6357		3608	P	10/31/14	404	PostEmpBen-Due From Othr	500.00
INVOICE: WR15CM-0106									
VENDOR TOTALS		2,500.00		YTD INVOICED			2,500.00	YTD PAID	500.00
173 FARM SUPPLY CO	10/29/14	6473		3609	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	447.06
INVOICE: 55053									
VENDOR TOTALS		3,625.64		YTD INVOICED			4,674.15	YTD PAID	447.06
3745 FARMER BROS CO	10/20/14	6290		3610	P	10/31/14	1002110	PDPtrlOps-Operating Suppl	170.41
INVOICE: 60785460									
VENDOR TOTALS		1,827.08		YTD INVOICED			2,225.73	YTD PAID	170.41
522 DONNA FAUBER	10/16/14	6312		3611	P	10/31/14	6003403	WtrConstrv-Special Project	181.50
INVOICE: WR15PWD-144									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				181.50	YTD INVOICED					181.50	YTD PAID
536 CARLTON FAULCONER	6359	10/15/14	6424		3612	P	10/31/14	600	WtrFnd-Utility Refunds	48030	14.60
	INVOICE:		1748-08								
VENDOR TOTALS				14.60	YTD INVOICED					14.60	YTD PAID
85364 FERGUSON ENTERPRISES INC #1350	6401	10/27/14	6467		3613	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	52220	19.92
	INVOICE:		1252823								
VENDOR TOTALS				22,933.39	YTD INVOICED					29,198.31	YTD PAID
85924 FIRST BANKCARD	6248	10/02/14	6313		3614	P	10/31/14	1004103	LibAdltSvs-Operating Supp	52120	50.76
	INVOICE:		9949-SEPT14								
6248	6248	10/02/14	6313		3614	P	10/31/14	1004103	LibAdltSvs-Audio-Library	52144	43.18
	INVOICE:		9949-SEPT14								
6248	6248	10/02/14	6313		3614	P	10/31/14	1004102	LibCircReg-Operating Supp	52120	199.71
	INVOICE:		9949-SEPT14								
6248	6248	10/02/14	6313		3614	P	10/31/14	1004105	LibAdmin-Operating Suppli	52120	39.83
	INVOICE:		9949-SEPT14								
6249	6249	10/02/14	6314		3614	P	10/31/14	1003257F	LibraryCH-Operating Suppl	52120	45.10
	INVOICE:		9428-SEPT14								
6249	6249	10/02/14	6314		3614	P	10/31/14	1004102	LibCircReg-Operating Supp	52120	340.78
	INVOICE:		9428-SEPT14								
6249	6249	10/02/14	6314		3614	P	10/31/14	1004103	LibAdltSvs-Operating Supp	52120	36.75
	INVOICE:		9428-SEPT14								
6249	6249	10/02/14	6314		3614	P	10/31/14	1004106	LibYthSvs-Operating Suppl	52120	125.22
	INVOICE:		9428-SEPT14								
6250	6250	10/02/14	6315		3614	P	10/31/14	1004101	LibLSC-Operating Supplies	52120	32.39
	INVOICE:		4302-SEPT14								
6250	6250	10/02/14	6315		3614	P	10/31/14	1004106	LibYthSvs-Books-Library	52143	157.74
	INVOICE:		4302-SEPT14								
6250	6250	10/02/14	6315		3614	P	10/31/14	1004106	LibYthSvs-Operating Suppl	52120	207.00
	INVOICE:		4302-SEPT14								
6251	6251	10/02/14	6316		3614	P	10/31/14	1004103	LibAdltSvs-Operating Supp	52120	36.75
	INVOICE:		9766-SEPT14								
6251	6251	10/02/14	6316		3614	P	10/31/14	1004107	LibVolSvs-Operating Suppl	52120	27.71
	INVOICE:		9766-SEPT14								
VENDOR TOTALS				82,574.79	YTD INVOICED					104,531.63	YTD PAID
93150 FISHNET SECURITY, INC.	6224	09/26/14	6289		3615	P	10/31/14	1004102	LibCircReg-Computer Softw	52126	62.90
	INVOICE:		10096006								
VENDOR TOTALS				62.90	YTD INVOICED					62.90	YTD PAID

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
3394 FRIENDS OF THE LIBRARY	6348	10/24/14	6413		3616	P	10/31/14	100	GenEnd-Library Book Fines	4,194.75
	INVOICE:	WR15LRS1024								
VENDOR TOTALS					4,194.75				YTD PAID	4,194.75
85111 GALE	6310	10/09/14	6375		3617	P	10/31/14	1004103	LibAdltSvs-Books-Library	61.90
	INVOICE:	53459444								
	INVOICE:	09/22/14	6406		3617	P	10/31/14	1004103	LibAdltSvs-Books-Library	78.18
	INVOICE:	53303683								
VENDOR TOTALS					509.29				YTD INVOICED	622.77
149 THE GAS COMPANY	6301	10/20/14	6366		3618	P	10/31/14	6023601	Airport-Utilities-Gas	29.91
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	1003257F	LibraryCH-Utilities-Gas	570.69
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	1003255F	MuniPool-Utilities-Gas	866.63
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	1003258F	PSC-Utilities-Gas	779.05
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	1003302	StTrees-Utilities-Gas	7.87
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	1003303	PvmtMaint-Utilities-Gas	7.87
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	1003304	DrngMaint-Utilities-Gas	7.87
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	1003305	SignlSigns-Utilities-Gas	7.85
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	1003261	TransCtr-Utilities-Gas	19.35
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	6013550	WWTrtmt-Utilities-Gas	1,990.18
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	6003401	WtrProd-Utilities-Gas	38.69
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	1003201F	CentPark-Utilities-Gas	630.64
	INVOICE:	OCT 14								
	INVOICE:	10/20/14	6366		3618	P	10/31/14	6023601	Airport-Utilities-Gas	14.82
	INVOICE:	OCT 14								
VENDOR TOTALS					19,441.51				YTD INVOICED	19,773.11
524 CHRIS GAYNER	6257	10/22/14	6322		3619	P	10/31/14	6003403	WtrConsrv-Special Project	430.00
	INVOICE:	WR15PWD-146								
VENDOR TOTALS					430.00				YTD INVOICED	430.00
526 GARY GIBBS									YTD PAID	430.00

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

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	300.00	300.00	438.00	438.00	80.00	80.00	6,641.25	6,641.25	13,282.50	35.95	35.95	47.57	47.57	831.60	831.60	356.00	356.00	9.10	
6258 INVOICE: WR15PWD-147	10/22/14	6323		3620	P	10/31/14	6003403	52350	WtrConsrv-Special Project																		
VENDOR TOTALS			300.00	YTD INVOICED				300.00	YTD PAID																		
556 ROYCE HALE 6397 INVOICE: WR15PWD-152	10/28/14	6463		3621	P	10/31/14	6003403	52350	WtrConsrv-Special Project																		
VENDOR TOTALS			438.00	YTD INVOICED				438.00	YTD PAID																		
530 BARBARA HANSEN 6352 INVOICE: 592-01	10/15/14	6417		3622	P	10/31/14	601	48030	WWFnd-Utility Refunds																		
VENDOR TOTALS			80.00	YTD INVOICED				80.00	YTD PAID																		
86064 HARRIS COMPUTER SYSTEMS 6380 INVOICE: CT019136	09/09/14	6445	150105	3623	P	10/31/14	6001501	52126	UBWtr-Computer Software																		
6380 INVOICE: CT019136	09/09/14	6445	150105	3623	P	10/31/14	6011502	52126	UBWW-Computer Software																		
VENDOR TOTALS			60,901.92	YTD INVOICED				60,901.92	YTD PAID																		
147 KIRK HENNING 6265 INVOICE: WR15LRS1022	10/22/14	6330		3624	P	10/31/14	1004106	52120	LibYthsvs-Operating Suppl																		
VENDOR TOTALS			35.95	YTD INVOICED				35.95	YTD PAID																		
92737 JOHN HERMES 6366 INVOICE: 1799-10	10/15/14	6431		3625	P	10/31/14	600	48030	WtrFnd-Utility Refunds																		
VENDOR TOTALS			47.57	YTD INVOICED				47.57	YTD PAID																		
84772 HERTZ EQUIPMENT RENTAL 6400 INVOICE: 27689746-001	10/22/14	6466		3626	P	10/31/14	6003401	52225	WtrProd-Equipment Rental																		
VENDOR TOTALS			846.47	YTD INVOICED				2,358.47	YTD PAID																		
551 BEN HUNT 6396 INVOICE: WR15PWD-153	10/28/14	6462		3627	P	10/31/14	6003403	52350	WtrConsrv-Special Project																		
VENDOR TOTALS			356.00	YTD INVOICED				356.00	YTD PAID																		
543 NICOLAS JOHNSON 6365	10/15/14	6430		3628	P	10/31/14	601	48030	WWFnd-Utility Refunds																		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9.10 YTD PAID	9.10 YTD PAID
INVOICE:	7066-09									9.10	9.10
VENDOR TOTALS				9.10	YTD INVOICED					9.10	9.10
89818 KEN KNOTT	6293	10/27/14	6358		3629	P	10/31/14	404	14000	PostEmpBen-Due From Othr	328.00
INVOICE:	WR15CM-0107										328.00
VENDOR TOTALS				1,640.00	YTD INVOICED					1,640.00	328.00
554 SANFORD LATHROP	6394	10/28/14	6460		3630	P	10/31/14	6003403	52350	WtrConstrv-Special Project	450.00
INVOICE:	WR15PWD-155										450.00
VENDOR TOTALS				450.00	YTD INVOICED					450.00	450.00
546 RIAN MABUS	6370	10/15/14	6435		3631	P	10/31/14	600	48030	WtrFnd-Utility Refunds	91.00
INVOICE:	4203-25										91.00
6370		10/15/14	6435		3631	P	10/31/14	601	48030	WWFnd-Utility Refunds	10.90
INVOICE:	4203-25										10.90
VENDOR TOTALS				101.90	YTD INVOICED					101.90	101.90
535 JAMES MAC ARTHUR	6358	10/15/14	6423		3632	P	10/31/14	600	48030	WtrFnd-Utility Refunds	51.00
INVOICE:	9625-07										51.00
VENDOR TOTALS				51.00	YTD INVOICED					51.00	51.00
548 ALFRED & KRISTINA MANNING	6393	10/28/14	6459		3633	P	10/31/14	6003403	52350	WtrConstrv-Special Project	500.00
INVOICE:	WR15PWD-156										500.00
VENDOR TOTALS				500.00	YTD INVOICED					500.00	500.00
4190 DAVID MC CUE	6215	10/05/14	6280		3634	P	10/31/14	1001350	52260	IT-Travel and Training	16.26
INVOICE:	TMA 14CMO-44										16.26
VENDOR TOTALS				16.26	YTD INVOICED					16.26	16.26
549 TIM MENSING	6392	10/28/14	6458		3635	P	10/31/14	6003403	52350	WtrConstrv-Special Project	500.00
INVOICE:	WR15PWD-157										500.00
VENDOR TOTALS				500.00	YTD INVOICED					500.00	500.00
521 MICROTECH SCIENTIFIC	6245	10/14/14	6310		3636	P	10/31/14	6013550	52140	WWTrtmnt-Laboratory Suppl	1,439.59
INVOICE:	69821										1,439.59

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	P
6246 INVOICE: 69837	10/15/14	6311		3636	P	10/31/14	6013550 52140	WWTrtmnt-Laboratory Suppl	213.35
VENDOR TOTALS			1,652.94	YTD INVOICED			1,652.94	YTD PAID	1,652.94
101 TERRY MINSHULL 6294 INVOICE: WR15CM-0108	10/27/14	6359		3637	P	10/31/14	404 14000	PostEmpBen-Due From Othr	150.00
6337 INVOICE: WR15PWD-150	10/27/14	6402		3638	P	10/31/14	6003403 52350	WtrConstrv-Special Project	500.00
VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	650.00
94457 MOBILE MINI, LLC - CA 6226 INVOICE: 956123899	10/23/14	6291		3639	P	10/31/14	6019101 52225	C0025 CIP-Equipment Rental	118.16
VENDOR TOTALS			1,198.01	YTD INVOICED			1,198.01	YTD PAID	118.16
91947 MODESTO SANTANDER 6277 INVOICE: 2002326.002	10/21/14	6342		3640	P	10/31/14	1003207R 47150	BarneyPark-BSP Tournament	80.00
VENDOR TOTALS			6,321.00	YTD INVOICED			8,181.00	YTD PAID	80.00
3607 DOLORES M. MORA 6295 INVOICE: WR15CM-0109	10/27/14	6360		3641	P	10/31/14	404 14000	PostEmpBen-Due From Othr	500.00
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	500.00
88861 MORE OFFICE SOLUTION 6243 INVOICE: 749898	10/02/14	6308		3642	P	10/31/14	1001560 52122	NonDept-Copy-Printing	93.42
6243 INVOICE: 749898	10/02/14	6308		3642	P	10/31/14	1002230 52122	ESEmrRsps-Copy-Printing	181.93
VENDOR TOTALS			4,949.35	YTD INVOICED			40,930.70	YTD PAID	275.35
523 EUPHEMIA MULREADY 6256 INVOICE: WR15PWD-145	10/21/14	6321		3643	P	10/31/14	6003403 52350	WtrConstrv-Special Project	481.50
VENDOR TOTALS			481.50	YTD INVOICED			481.50	YTD PAID	481.50
520 MULTI W SYSTEMS INC 6221 INVOICE: 31431098	10/13/14	6286		3644	P	10/31/14	6013550 52220	WWTrtmnt-Maintenance-Gen	410.96
VENDOR TOTALS			410.96	YTD INVOICED			410.96	YTD PAID	410.96

WARRANT #:103114 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	YTD
91214 MURPHY SANTA MARIA 1, LLC	6381	10/27/14	6447	150008	3645	P	10/31/14	1211401	52145	8,361.00
INVOICE:		NOV 14								
VENDOR TOTALS				41,684.63	YTD INVOICED				41,684.63	YTD PAID
377 JOHN NELSON	6296	10/27/14	6361	WR15CM-0110	3646	P	10/31/14	404	14000	50.00
INVOICE:										
VENDOR TOTALS				250.00	YTD INVOICED				250.00	YTD PAID
539 NICOLE NEUHAUS	6362	10/15/14	6427		3647	P	10/31/14	600	48030	17.00
INVOICE:		5195-09								
VENDOR TOTALS				17.00	YTD INVOICED				17.00	YTD PAID
534 CHAD NORMILLE	6356	10/15/14	6421		3648	P	10/31/14	601	48030	38.98
INVOICE:		2997-06								
VENDOR TOTALS				38.98	YTD INVOICED				38.98	YTD PAID
4243 OFFICE DEPOT	6336	10/16/14	6401		3649	P	10/31/14	1007101	52120	103.54
INVOICE:		735436328001								
VENDOR TOTALS				372.54	YTD INVOICED				372.54	YTD PAID
85591 OLIN CORPORATION	6254	10/16/14	6319		3650	P	10/31/14	6013550	52125	4,671.04
INVOICE:		1902780								
6255		10/09/14	6320		3650	P	10/31/14	6013550	52150	4,618.70
INVOICE:		1899244								
VENDOR TOTALS				70,296.39	YTD INVOICED				79,208.01	YTD PAID
610 PRW STEEL SUPPLY, INC	6402	10/24/14	6468		3651	P	10/31/14	6003401	52134	335.57
INVOICE:		278660								
VENDOR TOTALS				765.95	YTD INVOICED				772.56	YTD PAID
114 PACIFIC GAS & ELECTRIC	6216	10/14/14	6281		3652	P	10/31/14	1003208	52164	3.61
INVOICE:		8600547098-OCT14								
6217		10/15/14	6282		3652	P	10/31/14	6013550	52164	595.40
INVOICE:		8454900642-SEPT14								
6302		10/14/14	6367		3652	P	10/31/14	1003207F	52164	11,875.39
INVOICE:		0507622762-SEPT14								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	12,012.47
6302	INVOICE:	10/14/14	6367		3652	P	10/31/14	1003258F	PSC-Utilities-Electric	12,012.47
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	1003260F	VetCntr-Utilities-Electri	1,014.67
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	6003401	WtrProd-Utilities-Electri	39,042.96
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	6013501	WWColl-Utilities-Electric	1,152.62
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	6013550	WWTrtmnt-Utilities-Electr	920.78
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	1003202	CityPark-Utilities-Electr	268.84
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	1003205	RbnsField-Utilities-Elect	449.70
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	1003204	SherwPark-Utilities-Elect	185.32
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	1003206	NeighPrks-Utilities-Elec	58.28
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	1003302	StTrees-Utilities-Electri	58.57
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	3085000	LL-All-Utilities-Electric	236.40
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	1003259F	SnrCtzCntr-Utilities-Elec	1,026.31
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	1002230	ESEmrRspS-Utilities-Elect	873.79
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	6023601	Airport-Utilities-Electri	408.31
6302	INVOICE:	0507622762	-SEPT14		3652	P	10/31/14	1003305	SignalSigns-Utilities-Elec	591.90
	VENDOR TOTALS		696,304.43					978,529.23	YTD PAID	70,775.32
90144	PAPICH CONSTRUCTION									
6273	INVOICE:	10/23/14	6338		3653	P	10/31/14	2139101	X0008 CIP-Improv Other Than Bld	41,774.67
	INVOICE:	06-01A.31								
	VENDOR TOTALS		2,284,345.99					2,696,661.44	YTD PAID	41,774.67
81882	PHYLLIS PASCALE									
6297	INVOICE:	10/27/14	6362		3654	P	10/31/14	404	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR15CM-0111								
	VENDOR TOTALS		2,500.00					2,500.00	YTD PAID	500.00
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
6374	INVOICE:	10/29/14	6439		3655	P	10/31/14	100	GenFnd-Accr Ben Pay-Fire	1,405.16
	INVOICE:	10.29.14								
	VENDOR TOTALS		12,646.44					12,646.44	YTD PAID	1,405.16

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	AMOUNT
3068 PASO ROBLES PUBLIC SCHOOLS	6305	09/12/14	6370		3656	P	10/31/14	1004106	LibYthSvs-Operating Suppl	28.50	28.50
	INVOICE:	IN018820									
VENDOR TOTALS				171.00	YTD INVOICED			218.50	YTD PAID	28.50	28.50
2938 PASO ROBLES ROLL-OFF INC	6263	10/14/14	6328		3657	P	10/31/14	1003204	SherwPark-Utilities-Sanit	198.88	198.88
	INVOICE:	1117675									
6264		10/14/14	6329		3657	P	10/31/14	1003205	RbnsField-Utilities-Sanit	198.88	198.88
	INVOICE:	1117669									
6284		10/14/14	6349		3657	P	10/31/14	6013550	WWTrtmnt-Utilities-Sanita	198.88	198.88
	INVOICE:	1117674									
VENDOR TOTALS				11,733.92	YTD INVOICED			14,916.00	YTD PAID	596.64	596.64
1722 PENFIELD & SMITH	6286	10/15/14	6351		3658	P	10/31/14	103	F12SalesTx-Imprv Othr Thn	4,012.76	4,012.76
	INVOICE:	124766									
VENDOR TOTALS				42,071.51	YTD INVOICED			55,815.26	YTD PAID	4,012.76	4,012.76
87453 # PR DIAMOND PRODUCTS, INC.	6419	10/17/14	6485		3659	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	513.00	513.00
	INVOICE:	0034291-IN									
6419		10/17/14	6485		3659	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	39.68	39.68
	INVOICE:	0034291-IN									
6419		10/17/14	6485		3659	P	10/31/14	600	WtrFnd-Sales Tax Payable	-39.68	-39.68
	INVOICE:	0034291-IN									
VENDOR TOTALS				1,513.00	YTD INVOICED			1,513.00	YTD PAID	513.00	513.00
86850 RAIN FOR RENT	6270	10/20/14	6335		3660	P	10/31/14	6003401	WtrProd-Maintenance-Gen R	514.01	514.01
	INVOICE:	031052217									
VENDOR TOTALS				2,056.04	YTD INVOICED			7,358.80	YTD PAID	514.01	514.01
89217 RANDOM HOUSE, INC	6308	10/03/14	6373		3661	P	10/31/14	1004103	LibAdltSvs-Audio-Library	24.30	24.30
	INVOICE:	1081588485									
6309		10/10/14	6374		3661	P	10/31/14	1004103	LibAdltSvs-Audio-Library	64.80	64.80
	INVOICE:	1081651301									
VENDOR TOTALS				473.85	YTD INVOICED			528.12	YTD PAID	89.10	89.10
85143 RECOGNITION WORKS	6242	08/15/14	6307		3662	P	10/31/14	6019101	C0025 CIP-Operating Supplies	1,128.75	1,128.75
	INVOICE:	231428									

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VENDOR TOTALS		1,827.50	YTD INVOICED		1,827.50	YTD PAID	1,128.75
2539 RECORDED BOOKS, INC							
6312 09/25/14 6377		3663	P 10/31/14 1004103	52144	LibAdltSvs-Audio-Library		262.87
INVOICE: 75008582							
6313 07/10/14 6378		3663	P 10/31/14 1004106	52144	LibYthSvs-Audio-Library		59.40
INVOICE: 74968518							
VENDOR TOTALS		1,583.11	YTD INVOICED		1,902.18	YTD PAID	322.27
4456 TOD REHNER							
6385 10/23/14 6451		3664	P 10/31/14 1002110	52260	PDPtrlops-Travel and Trai		132.00
INVOICE: TWA 15PD-037							
VENDOR TOTALS		132.00	YTD INVOICED		132.00	YTD PAID	132.00
87629 RENTAL DEPOT, INC.							
6262 10/17/14 6327		3665	P 10/31/14 3085000	52225	LL-All-Equipment Rental		718.20
INVOICE: 175837-2							
VENDOR TOTALS		821.82	YTD INVOICED		821.82	YTD PAID	718.20
90895 RICK ENGINEERING COMPANY							
6321 10/21/14 6386		3666	P 10/31/14 103	54520	C0055 F12SalesTx-Imprv Othr Thn		4,235.00
INVOICE: 0039631							
VENDOR TOTALS		13,679.99	YTD INVOICED		20,737.50	YTD PAID	4,235.00
552 BRENT RITTMER							
6395 10/28/14 6461		3667	P 10/31/14 6003403	52350	WtrConsriv-Special Project		305.00
INVOICE: WR15PWD-154							
VENDOR TOTALS		305.00	YTD INVOICED		305.00	YTD PAID	305.00
92002 SWCA ENVIRONMENTAL							
6274 10/23/14 6339		3668	P 10/31/14 6019101	54520	C0025 CIP-Improv Other Than Bld		93.00
INVOICE: 34162							
VENDOR TOTALS		2,430.78	YTD INVOICED		4,873.70	YTD PAID	93.00
899 SAN LUIS OBISPO COUNTY CLERK-RECORDER							
6272 10/23/14 6337		3669	P 10/31/14 406	23040	CustDep-Customer Deposits		23.00
INVOICE: WR14CDD-069							
VENDOR TOTALS		6,749.75	YTD INVOICED		6,749.75	YTD PAID	23.00
87477 SAN LUIS OBISPO COUNTY IWMA							
6346 10/27/14 6411		3670	P 10/31/14 1003140	52252	Landfill-Tonnage Fees		28,399.05
INVOICE: 14-1027-M							

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VENDOR TOTALS		28,399.05	YTD INVOICED		57,838.20	YTD PAID	28,399.05
3275 SAN LUIS PERSONNEL SERVICES, INC							
6300	10/24/14 6365			3671	P 10/31/14 6001501	51240	UBWtr-Temp Agency Service
INVOICE:	14904						464.00
6300	10/24/14 6365			3671	P 10/31/14 6011502	51240	UBWW-Temp Agency Services
INVOICE:	14904						464.00
VENDOR TOTALS		40,513.14	YTD INVOICED		48,906.60	YTD PAID	928.00
94987 LOUIS SCHMITZ							
6298	10/27/14 6363			3672	P 10/31/14 404	14000	PostEmpBen-Due From Othr
INVOICE:	WR15CM-0112						100.00
VENDOR TOTALS		500.00	YTD INVOICED		500.00	YTD PAID	100.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC							
6375	10/29/14 6440			3673	P 10/31/14 100	21130	GenFnd-Accr Benef Pay-SEI
INVOICE:	10.29.14						1,924.67
VENDOR TOTALS		17,121.67	YTD INVOICED		17,121.67	YTD PAID	1,924.67
528 ISABEL SHIRLEY							
6339	10/27/14 6404			3674	P 10/31/14 6003403	52350	WtrConstrv-Special Project
INVOICE:	WR15PWD-148						500.00
VENDOR TOTALS		500.00	YTD INVOICED		500.00	YTD PAID	500.00
94187 SHORE-TEK INC							
6399	10/22/14 6465			3675	P 10/31/14 6003401	52225	WtrProd-Equipment Rental
INVOICE:	732C						155.00
VENDOR TOTALS		5,274.67	YTD INVOICED		5,274.67	YTD PAID	155.00
527 SARNJIT SINGH							
6338	10/27/14 6403			3676	P 10/31/14 6003403	52350	WtrConstrv-Special Project
INVOICE:	WR15PWD-149						195.00
VENDOR TOTALS		195.00	YTD INVOICED		195.00	YTD PAID	195.00
544 NORMAN STEWART							
6367	10/15/14 6432			3677	P 10/31/14 601	48030	WWFnd-Utility Refunds
INVOICE:	2297-10						30.00
VENDOR TOTALS		30.00	YTD INVOICED		30.00	YTD PAID	30.00
88864 T J CROSS ENGINEERS, INC							
6383	10/22/14 6449			3678	P 10/31/14 1003140	52240	Landfill-Professional Ser
INVOICE:	14388-B						300.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS			2,182.00						2,482.00	YTD PAID	300.00
2360 KEVIN N. TAYLOR	6349	10/17/14	6414		3679	P	10/31/14	1002250	ESAdmin-Travel and Traini	52260	67.50
	INVOICE:	TMA ES2015-001									
VENDOR TOTALS			783.00						783.00	YTD PAID	67.50
83611 TOSTE CONSTRUCTION	6279	10/24/14	6344		3680	P	10/31/14	103	FI2SalesTx-Imprv Othr Thn	54520	3,300.00
	INVOICE:	3141									
VENDOR TOTALS			3,300.00						3,300.00	YTD PAID	3,300.00
153 THE TRIBUNE - MONTHLY ADS	6384	09/30/14	6450		3681	P	10/31/14	2079101	CIP-Legal Notices and Ads	52131	440.70
	INVOICE:	345641-SEPT14									
VENDOR TOTALS			9,374.17						17,009.11	YTD PAID	440.70
92866 THE TRIBUNE - YRLY SUBSCRIPTIONS	6220	10/01/14	6285		3682	P	10/31/14	1002100	PDAdmin-Dues-Subscription	52123	215.28
	INVOICE:	2711349-OCT14									
VENDOR TOTALS			659.36						659.36	YTD PAID	215.28
94320 PAT TUNNICLIFFE	6252	10/28/14	6317		3683	P	10/31/14	601	WWFnd-Utility Refunds	48030	601.20
	INVOICE:	11098-02									
VENDOR TOTALS			601.20						601.20	YTD PAID	601.20
82024 TURN-KEY PROPERTY MANAGEMENT	6360	10/15/14	6425		3684	P	10/31/14	601	WWFnd-Utility Refunds	48030	60.00
	INVOICE:	5687-08									
VENDOR TOTALS			60.00						560.00	YTD PAID	60.00
86083 UNION BANK OF CALIFORNIA	6350	10/14/14	6415		3685	P	10/31/14	1001402	CtyTreas-Bank Charges	52138	291.67
	INVOICE:	887239									
VENDOR TOTALS			1,166.68						1,166.68	YTD PAID	291.67
86114 UNIQUE MANAGEMENT SERVICES, INC	6306	10/01/14	6371		3686	P	10/31/14	1004102	LibCircReg-Processing Fee	52142	223.75
	INVOICE:	272281									
VENDOR TOTALS			859.20						859.20	YTD PAID	223.75

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86341	UNITED WAY OF SLO COUNTY	10/29/14	6437		3687	P	10/31/14	100	21210	GenFnd-Accr	Benef-United	132.50
	INVOICE:	10.29.14										
VENDOR TOTALS 1,457.50 YTD INVOICED 1,457.50 YTD PAID												
87698	UNIVAR USA INC	10/06/14	6388		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	327.22
	INVOICE:	F0811224										
6324	INVOICE:	10/06/14	6389		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	555.33
	INVOICE:	F0811223										
6342	INVOICE:	10/06/14	6407		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	257.19
	INVOICE:	F0811226										
6343	INVOICE:	10/01/14	6408		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	4,028.60
	INVOICE:	F0811550										
6344	INVOICE:	10/07/14	6409		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	1,540.20
	INVOICE:	F0811369										
6408	INVOICE:	10/13/14	6474		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	175.76
	INVOICE:	F0811811										
6409	INVOICE:	10/13/14	6475		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	579.64
	INVOICE:	F0811818										
6410	INVOICE:	10/13/14	6476		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	252.42
	INVOICE:	F0811813										
6411	INVOICE:	10/13/14	6477		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	553.46
	INVOICE:	F0811812										
6412	INVOICE:	10/13/14	6478		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	551.59
	INVOICE:	F0811822										
6413	INVOICE:	10/13/14	6479		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	448.75
	INVOICE:	F0811820										
6414	INVOICE:	10/20/14	6480		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	370.22
	INVOICE:	F0812294										
6415	INVOICE:	10/20/14	6481		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	250.55
	INVOICE:	F0812293										
6416	INVOICE:	10/20/14	6482		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	228.12
	INVOICE:	F0812295										
6417	INVOICE:	10/13/14	6483		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	444.17
	INVOICE:	F0811819										
6418	INVOICE:	10/20/14	6484		3688	P	10/31/14	6003401	52150	WtrProd-Chemical	Supplies	470.04
	INVOICE:	F0812292										
VENDOR TOTALS 54,934.72 YTD INVOICED 63,693.23 YTD PAID												
90336	V W R INTERNATIONAL INC.	10/06/14	6292		3689	P	10/31/14	6013550	52140	WWTrtmnt-Laboratory	Suppl	226.11
	INVOICE:	8059194304										
6228	INVOICE:	10/06/14	6293		3689	P	10/31/14	6013550	52140	WWTrtmnt-Laboratory	Suppl	562.71
	INVOICE:	8059186775										
6229	INVOICE:	10/15/14	6294		3689	P	10/31/14	6013550	52140	WWTrtmnt-Laboratory	Suppl	65.32
	INVOICE:	8059273720										
6244	INVOICE:	10/20/14	6309		3689	P	10/31/14	6013550	52140	WWTrtmnt-Laboratory	Suppl	966.78
	INVOICE:	8059189747										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	478.59
6281	INVOICE:	10/06/14	6346		3689	P	10/31/14	6013550	52140	478.59
			8059234891							
	VENDOR TOTALS			2,299.51	YTD INVOICED			2,299.51	YTD PAID	2,299.51
2184	ROBERT VELASQUEZ	10/27/14	6364		3690	P	10/31/14	404	14000	393.40
6299	INVOICE:									
			WR15CM-0113							
	VENDOR TOTALS			1,967.00	YTD INVOICED			1,967.00	YTD PAID	393.40
531	DANIEL VENCZEL	10/15/14	6418		3691	P	10/31/14	601	48030	57.40
6353	INVOICE:									
			10286-01							
	VENDOR TOTALS			57.40	YTD INVOICED			57.40	YTD PAID	57.40
1892	VERIZON WIRELESS	10/20/14	6405		3692	P	10/31/14	1001300	52124	417.28
6340	INVOICE:									
			9734068737							
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1001320	52124	33.67
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1001350	52124	131.53
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1001401	52124	25.43
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1002100	52124	540.36
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1002110	52124	131.72
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1002120	52124	151.71
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1002230	52124	1,338.95
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1003100	52124	72.48
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1003110	52124	63.44
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1003120	52124	49.81
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1003151	52124	31.28
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1003201F	52124	1.73
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1003202	52124	.19
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1003204	52124	3.23
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1003205	52124	.70
6340	INVOICE:	10/20/14	6405		3692	P	10/31/14	1003206	52124	72.14

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	1003207F	52124 BarneyPark-Cell Phone	76.65
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	1003257F	52124 LibraryCH-Cell Phone	2.30
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	1003258F	52124 PSC-Cell Phone	1.15
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	1003302	52124 StTrees-Cell Phone	25.68
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	1003303	52124 PvmtMaint-Cell Phone	1.52
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	1003305	52124 SignlSigns-Cell Phone	1.47
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	1004105	52124 LibAdmin-Cell Phone	25.37
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	1004106	52124 LibYthSvs-Cell Phone	25.18
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	1004203	52124 AdmnCentPk-Cell Phone	26.33
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	1004213	52124 Aquatics-Cell Phone	28.18
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	1007102	52124 CDEng-Cell Phone	.19
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	6001501	52124 UBWtr-Cell Phone	.44
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	6003401	52124 WtrProd-Cell Phone	2,254.70
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	6003403	52124 WtrConstrv-Cell Phone	4.89
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	6013501	52124 WWColl-Cell Phone	139.95
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	6013550	52124 WWTrtmnt-Cell Phone	121.30
INVOICE:	6340	9734068737	10/20/14	6405	3692	P	10/31/14	6023601	52124 Airport-Cell Phone	55.77
VENDOR TOTALS									17,715.03 YTD PAID	5,856.72
93360 WATER SYSTEMS CONSULTING, INC	6275	09/30/14	6340		3693	P	10/31/14	6003401	52240 WtrProd-Professional Serv	10,481.50
INVOICE:	6276	09/30/14	6341		3693	P	10/31/14	6019101	54520 CIP-Improv Other Than Bld	5,709.35
INVOICE:										
VENDOR TOTALS									94,133.18 YTD PAID	16,190.85
542 JASON WESTCOTT	6364	10/15/14	6429		3694	P	10/31/14	600	48030 WtrFnd-Utility Refunds	72.80
INVOICE:	6364	10/15/14	6429		3694	P	10/31/14	601	48030 WWFnd-Utility Refunds	-41.60
INVOICE:										

WARRANT #:103114 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	YTD PAID
VENDOR TOTALS			31.20						31.20
457 WESTSIDE XTREME									
6357	10/15/14	6422		3695	P	10/31/14	600	WtrFnd-Utility Refunds	91.00
INVOICE:	4015-07								
VENDOR TOTALS			578.31						91.00
89833 ZOLL MEDICAL CORPORATION GPO									
6266	07/25/14	6331		3696	P	10/31/14	1002230	EEmrRsps-SafetyEquip/Sup	517.37
INVOICE:	2148772								
6267	11/03/08	6332		3696	P	10/31/14	1002230	EEmrRsps-SafetyEquip/Sup	-214.50
INVOICE:	1549019								
VENDOR TOTALS			302.87						302.87
REPORT TOTALS									439,248.91
TOTAL PRINTED CHECKS									130
AMOUNT									439,248.91

WARRANT #: 110714 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	YTD PAID
88778 A & T ABORISTS AND VEGETATION MGMT	6424	10/22/14	6490		3701	P	11/07/14	6019101	52220 C0025 CIP-Maintenance-General R	600.00
	INVOICE:	3580								
VENDOR TOTALS				2,300.00					2,900.00 YTD PAID	600.00
4428 AMI PIPE & SUPPLY, INC	6488	10/27/14	6554		3702	P	11/07/14	1003254F	52220 CentPool-Maint-General R&	22.03
	INVOICE:	169588								
VENDOR TOTALS				696.44					718.47 YTD PAID	22.03
407 A-1 METALS AND AUTO SALVAGE	6430	10/21/14	6496		3703	P	11/07/14	1003120	52230 FleetMaint-Maintenance-Ve	53.75
	INVOICE:	21429								
VENDOR TOTALS				193.50					247.25 YTD PAID	53.75
282 A-TOWN AV INC.	6561	09/25/14	6627		3704	P	11/07/14	1003257F	52210 LibraryCH-Facilities-Main	1,424.88
	INVOICE:	48								
VENDOR TOTALS				216.59					2,275.85 YTD PAID	1,424.88
3682 AG SAFETY & COMPLIANCE	6438	10/15/14	6504		3705	P	11/07/14	1003303	52133 PvmtMaint-SafetyEquip/Sup	355.68
	INVOICE:	605								
VENDOR TOTALS				.00					355.68 YTD PAID	355.68
1421 AIRFLOW FILTER SERVICE, INC	6431	10/20/14	6497		3706	P	11/07/14	1003120	52230 FleetMaint-Maintenance-Ve	83.96
	INVOICE:	17268								
VENDOR TOTALS				732.47					1,012.93 YTD PAID	83.96
251 ALEXANDER'S CONTRACT SERVICES, INC.	6548	10/20/14	6614		3707	P	11/07/14	6001501	52240 UBWtr-Professional Servic	5,628.74
	INVOICE:	201410200007								
6548		10/20/14	6614		3707	P	11/07/14	6011502	52240 UBWW-Professional Service	5,628.74
	INVOICE:	201410200007								
VENDOR TOTALS				34,071.44					56,678.40 YTD PAID	11,257.48
187 DIANE AUGUST	6508	11/03/14	6574		3708	P	11/07/14	1004204	52200 LeisCls-Contract Personne	53.20
	INVOICE:	OCT 14								
VENDOR TOTALS				149.10					414.40 YTD PAID	53.20
92652 JUAN MANUEL AYALA										

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

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WARRANT #: 110714

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	YTD
6506	11/03/14	6572		3709	P	11/07/14	1004204	LeisCls-Contract Personne	1,098.60
INVOICE:	OCT 14								
6507	11/04/14	6573		3709	P	11/07/14	100	GenFnd-Accr Benef Pay-Mis	-274.65
INVOICE:	OCT 14	ADJ							
VENDOR TOTALS			2,279.28	YTD INVOICED			3,960.03	YTD PAID	823.95
88585 FAYE BAKER	11/03/14	6575		3710	P	11/07/14	1004204	LeisCls-Contract Personne	523.60
INVOICE:	OCT 14								
VENDOR TOTALS			1,317.40	YTD INVOICED			2,403.80	YTD PAID	523.60
3189 CARMEN C BARNETT	11/03/14	6576		3711	P	11/07/14	1004204	LeisCls-Contract Personne	90.30
INVOICE:	OCT 14								
VENDOR TOTALS			210.70	YTD INVOICED			421.40	YTD PAID	90.30
4186 KAREN BATTAGLIA	11/03/14	6577		3712	P	11/07/14	1004204	LeisCls-Contract Personne	134.40
INVOICE:	OCT 14								
VENDOR TOTALS			469.00	YTD INVOICED			781.20	YTD PAID	134.40
94505 BEAR ELECTRICAL SOLUTION	09/30/14	6618		3713	P	11/07/14	1003305	SignlSigns-Operating Supp	2,150.00
INVOICE:	1649								
6553	09/30/14	6619		3713	P	11/07/14	1003305	SignlSigns-Operating Supp	828.00
INVOICE:	1667								
VENDOR TOTALS			7,760.50	YTD INVOICED			17,340.00	YTD PAID	2,978.00
91442 BELL'S PLUMBING REPAIR, INC.	10/15/14	6542		3714	P	11/07/14	1003207F	BarneyPark-Maintenance-Ge	979.00
INVOICE:	14081514DB								
6478	10/15/14	6544		3714	P	11/07/14	1003207F	BarneyPark-Maintenance-Ge	869.00
INVOICE:	14090403DB								
VENDOR TOTALS			1,620.00	YTD INVOICED			3,468.00	YTD PAID	1,848.00
299 # BERKELMANS' WELDING & MFG INC	10/24/14	6629		3806	W	10/30/14	6013550	WWTrtmnt-Equipment-Furnit	20,800.00
INVOICE:	18133		150053				54540		
6563	10/24/14	6629		3806	W	10/30/14	6013550	WWTrtmnt-Equipment-Furnit	1,664.00
INVOICE:	18133						54540		
6563	10/24/14	6629		3806	W	10/30/14	601	WWFnd-Sales Tax Payable	-1,664.00
INVOICE:	18133						25080		
VENDOR TOTALS			20,800.00	YTD INVOICED			20,800.00	YTD PAID	20,800.00

WARRANT #: 110714 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	YTD	PAID	AMOUNT
93819 BIG BRAND TIRE & SERVICE	6433	10/16/14	6499		3715	P	11/07/14	1003120	Fleet Maint-Outside Svcs-	9,130.86	52241	284.68
INVOICE:	295521											
6465		10/24/14	6531		3715	P	11/07/14	1003120	Fleet Maint-Outside Svcs-	839.33	52241	839.33
INVOICE:	295946											
6474		10/21/14	6540		3715	P	11/07/14	1003120	Fleet Maint-Outside Svcs-	136.84	52241	136.84
INVOICE:	295422											
VENDOR TOTALS										9,130.86		1,260.85
502 BIG CREEK LUMBER	6451	10/15/14	6517		3716	P	11/07/14	1003120	FleetMaint-Maintenance-Ge	11.64	52220	11.64
INVOICE:	284943											
6475		10/17/14	6541		3716	P	11/07/14	1003201F	CentPark-Facilities-Maint	13.22	52210	13.22
INVOICE:	286088											
VENDOR TOTALS										2,370.82		24.86
94373 BIG RED MARKETING, LLC	6547	11/01/14	6613	150019	3717	P	11/07/14	4101601	BID-Professional Services	4,916.67	52240	4,916.67
INVOICE:	2312-NOV14											
VENDOR TOTALS										37,996.14		4,916.67
83783 BARBARA BILLYEU	6537	11/03/14	6603		3718	P	11/07/14	404	PostEmpBen-Due From Othr	893.40	14000	893.40
INVOICE:	WR15CM-0115											
VENDOR TOTALS										1,006.69		893.40
4262 THE BLUEPRINTER	6489	10/29/14	6555		3719	P	11/07/14	1002130	PDCommSvs-Copy-Printing	241.92	52122	241.92
INVOICE:	53040											
6490		10/24/14	6556		3719	P	11/07/14	1003301	StSweep-Copy-Printing	106.92	52122	106.92
INVOICE:	53262											
VENDOR TOTALS										5,941.34		348.84
4160 CY BOZNER	6538	11/03/14	6604		3720	P	11/07/14	404	PostEmpBen-Due From Othr	500.00	14000	500.00
INVOICE:	WR15CM-0116											
VENDOR TOTALS										2,500.00		500.00
94470 BURT INDUSTRIAL SUPPLY	6460	10/15/14	6526		3721	P	11/07/14	1003206	NeighbPrks-SafetyEquip/Su	73.76	52133	73.76
INVOICE:	16841											
VENDOR TOTALS										40,530.16		73.76
86627 C&N TRACTORS												

WARRANT #: 110714 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	
6442 INVOICE: 10396P	10/24/14	6508		3722	P	11/07/14	1003305	SignlSigns-Maintenance-Ge	31.50
VENDOR TOTALS			82.79	YTD INVOICED			114.29	YTD PAID	31.50
169 CALIF STATE DEPT OF TRANSPORTATION 6468 INVOICE: SL150043	10/15/14	6534		3723	P	11/07/14	1003305	SignlSigns-Maint-Traffics	1,030.78
VENDOR TOTALS			38,790.87	YTD INVOICED			40,435.00	YTD PAID	1,030.78
86711 CALIFORNIA CODE CHECK, INC 6560 INVOICE: PR14-28	10/16/14	6626		3724	P	11/07/14	1003151	BldgPrmts-Plan Check Serv	9,655.50
VENDOR TOTALS			104,822.40	YTD INVOICED			131,824.90	YTD PAID	9,655.50
82016 CARMEN "BUTCH" CANTALUPO 6539 INVOICE: WR15CM-0117	11/03/14	6605		3725	P	11/07/14	404	PostEmpBen-Due From Othr	400.00
VENDOR TOTALS			1,600.00	YTD INVOICED			2,000.00	YTD PAID	400.00
93363 JASON CARTER 6512 INVOICE: OCT 14	11/03/14	6578		3726	P	11/07/14	1004204	LeisCls-Contract Personne	56.00
VENDOR TOTALS			297.75	YTD INVOICED			416.75	YTD PAID	56.00
4401 CHARTER COMMUNICATIONS 6500 INVOICE: 0261590-OCT14	10/24/14	6566		3727	P	11/07/14	1004101	LibLSC-Utilities-CableNet	49.99
VENDOR TOTALS			2,870.60	YTD INVOICED			3,261.35	YTD PAID	49.99
87598 CINTAS FIRST AID & SAFETY 6435 INVOICE: 5002022423	10/15/14	6501		3728	P	11/07/14	1003303	PvmtMaint-Operating Suppl	70.52
6447 INVOICE: 8401634817	10/17/14	6513		3728	P	11/07/14	1003258F	PSC-Operating Supplies	56.74
6471 INVOICE: 5002022419	10/13/14	6537		3728	P	11/07/14	1003120	FleetMaint-Operating Supp	125.37
VENDOR TOTALS			595.81	YTD INVOICED			1,321.39	YTD PAID	252.63
3958 COASTLINE EQUIPMENT 6453 INVOICE: 207760	10/15/14	6519		3729	P	11/07/14	1003120	FleetMaint-Maintenance-Ve	187.94
6477 INVOICE: 208087	10/16/14	6543		3729	P	11/07/14	1003120	Fleet Maint-Outside Svcs-	499.50

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

VENDOR TOTALS		1,378.53	YTD INVOICED		2,065.97	YTD PAID	687.44
216 CONSOLIDATED ELECTRICAL DISTR., INC							
6494	10/20/14 6560	3730	P 11/07/14 1003120	52220		FleetMaint-Maintenance-Ge	193.98
	INVOICE: 5870-556517						
VENDOR TOTALS		4,995.19	YTD INVOICED		7,051.07	YTD PAID	193.98
92013 COPWARE							
6483	10/15/14 6549	3731	P 11/07/14 1002110	52123		PDPtrlOps-Dues-Subscripti	300.00
	INVOICE: 82661						
VENDOR TOTALS		.00	YTD INVOICED		300.00	YTD PAID	300.00
92303 DEAN M. CRAWFORD JR							
6513	11/03/14 6579	3732	P 11/07/14 1004204	52200		LeisCls-Contract Personne	236.60
	INVOICE: OCT 14						
VENDOR TOTALS		190.40	YTD INVOICED		427.00	YTD PAID	236.60
93831 JANICE DALLONS							
6514	11/03/14 6580	3733	P 11/07/14 1004204	52200		LeisCls-Contract Personne	23.10
	INVOICE: OCT 14						
VENDOR TOTALS		289.10	YTD INVOICED		549.50	YTD PAID	23.10
88346 DAVIS WATER CONDITIONING							
6445	10/20/14 6511	3805	P 11/07/14 1003258F	52120		PSC-Operating Supplies	302.00
	INVOICE: 47393						
6446	10/20/14 6512	3805	P 11/07/14 1003251F	52120		CHAnnex-Operating Supplie	44.00
	INVOICE: 47390						
VENDOR TOTALS		1,377.00	YTD INVOICED		2,182.00	YTD PAID	346.00
85171 DAN DAVIS							
6515	11/03/14 6581	3735	P 11/07/14 1004204	52200		LeisCls-Contract Personne	136.50
	INVOICE: OCT 14						
VENDOR TOTALS		115.50	YTD INVOICED		297.50	YTD PAID	136.50
2822 DEPENDABLE FIRE PROTECTION							
6427	10/17/14 6493	3736	P 11/07/14 1002230	52133		ESEnrRsps-SafetyEquip/Sup	103.90
	INVOICE: SC101617						
VENDOR TOTALS		165.60	YTD INVOICED		2,927.50	YTD PAID	103.90
2907 DOOLEY ENTERPRISES INC							
6485	10/21/14 6551	3737	P 11/07/14 1002110	52133		PDPtrlOps-SafetyEquip/Sup	1,297.50
	INVOICE: 50648						

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

VENDOR TOTALS			.00	YTD INVOICED		1,297.50	YTD PAID	1,297.50
4464 EMBLEM ENTERPRISES, INC								
6481	10/26/14	6547	3738	P	11/07/14	1002110	52120	PDPtrlOps-Operating Suppl
INVOICE:	594735							351.14
VENDOR TOTALS			.00	YTD INVOICED		351.14	YTD PAID	351.14
173 FARM SUPPLY CO								
6443	10/16/14	6509	3739	P	11/07/14	1003302	52210	StTrees-Facilities-Maint
INVOICE:	54280							80.87
6444	10/23/14	6510	3739	P	11/07/14	1003206	52134	NeighbPrks-Small Tools
INVOICE:	54711							61.25
6466	10/23/14	6532	3739	P	11/07/14	1003302	52134	StTrees-Small Tools
INVOICE:	54705							152.09
VENDOR TOTALS			3,625.64	YTD INVOICED		4,674.15	YTD PAID	294.21
3745 FARMER BROS CO								
6449	10/27/14	6515	3740	P	11/07/14	1003120	52120	FleetMaint-Operating Supp
INVOICE:	6078552							244.94
6450	10/27/14	6516	3740	P	11/07/14	1003120	52120	FleetMaint-Operating Supp
INVOICE:	60785553							-76.05
VENDOR TOTALS			1,827.08	YTD INVOICED		2,225.73	YTD PAID	168.89
85875 FENCE FACTORY								
6454	10/15/14	6520	3741	P	11/07/14	1003201F	52225	CentPark-Equipment Rental
INVOICE:	917303							680.00
VENDOR TOTALS			.00	YTD INVOICED		680.00	YTD PAID	680.00
85364 FERGUSON ENTERPRISES INC #1350								
6487	10/28/14	6553	3742	P	11/07/14	6003401	52220	WtrProd-Maintenance-Gen R
INVOICE:	1064345-2							223.86
6503	10/10/14	6569	3742	P	11/07/14	1003255F	52220	MuniPool-Maintenance-Gen
INVOICE:	CM060365							-45.77
VENDOR TOTALS			22,933.39	YTD INVOICED		29,198.31	YTD PAID	178.09
85924 FIRST BANKCARD								
6479	10/02/14	6545	3743	P	11/07/14	1003206	52133	NeighbPrks-SafetyEquip/Su
INVOICE:	0319-SEPT14							23.74
6479	10/02/14	6545	3743	P	11/07/14	1003204	52210	SherwPark-Facilities-Main
INVOICE:	0319-SEPT14							113.00
6479	10/02/14	6545	3743	P	11/07/14	1003255F	52120	MuniPool-Operating Suppli
INVOICE:	0319-SEPT14							2.97
VENDOR TOTALS			82,574.79	YTD INVOICED		104,531.63	YTD PAID	139.71

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	6,464.76
418 FLO SYSTEMS INC										
6555	INVOICE:	10/09/14	6621	150065	3744	P	11/07/14	6013501	WWColl-Operating Supplies	6,464.76
		F15051-14B370								
6555	INVOICE:	10/09/14	6621		3744	P	11/07/14	6013501	WWColl-Operating Supplies	-6,464.76
		F15051-14B370								
6555	INVOICE:	10/09/14	6621		3744	P	11/07/14	6013501	WWColl-Maintenance-Genera	6,464.76
		F15051-14B370								
VENDOR TOTALS				.00 YTD INVOICED				6,464.76 YTD PAID		6,464.76
149 THE GAS COMPANY										
6498	INVOICE:	10/31/14	6564		3745	P	11/07/14	1003252F	FS2Sherw-Utilities-Gas	35.83
		OCT 14 #2								
6498	INVOICE:	10/31/14	6564		3745	P	11/07/14	1003259F	SnrCtzCntr-Utilities-Gas	47.84
		OCT 14 #2								
6498	INVOICE:	10/31/14	6564		3745	P	11/07/14	1003260F	VetCntr-Utilities-Gas	60.86
		OCT 14 #2								
VENDOR TOTALS				19,441.51 YTD INVOICED				19,773.11 YTD PAID		144.53
90722 GOLDEN HILL CAR WASH										
6448	INVOICE:	10/27/14	6514		3746	P	11/07/14	1003120	FleetMaint-Maintenance-Ve	400.00
		OCT 14								
VENDOR TOTALS				400.00 YTD INVOICED				800.00 YTD PAID		400.00
87831 # GRUBER										
6463	INVOICE:	10/23/14	6529		3747	P	11/07/14	6019101	C0025 CIP-Computer Hardware	529.80
		513174								
6463	INVOICE:	10/23/14	6529		3747	P	11/07/14	6019101	C0025 CIP-Computer Hardware	41.35
		513174								
6463	INVOICE:	10/23/14	6529		3747	P	11/07/14	601	WWFnd-Sales Tax Payable	-41.35
		513174								
VENDOR TOTALS				.00 YTD INVOICED				529.80 YTD PAID		529.80
85109 HANSON AGGREGATES, INC										
6461	INVOICE:	10/14/14	6527		3748	P	11/07/14	1003303	PvmtMaint-Maintenance-Gen	538.58
		1507850								
VENDOR TOTALS				3,352.68 YTD INVOICED				4,413.67 YTD PAID		538.58
91873 DARYL HARTMAN										
6540	INVOICE:	11/03/14	6606		3749	P	11/07/14	404	PostEmpBen-Due From Othr	500.00
		WR15CM-0118								
VENDOR TOTALS				2,000.00 YTD INVOICED				2,500.00 YTD PAID		500.00
84772 HERTZ EQUIPMENT RENTAL										
6420	INVOICE:	10/21/14	6486		3750	P	11/07/14	6003401	WtrProd-Equipment Rental	1,512.00
		27683893-001								

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VENDOR TOTALS		846.47	YTD INVOICED		2,358.47	YTD PAID	1,512.00
1005 RON HODEL							
6541	11/03/14 6607	3751	P 11/07/14 404	14000		PostEmpBen-Due From Othr	500.00
	INVOICE: WR15CM-0119						
VENDOR TOTALS		2,000.00	YTD INVOICED		2,500.00	YTD PAID	500.00
93077 CARI HOGAN							
6516	11/03/14 6582	3752	P 11/07/14 1004204	52200		LeisCls-Contract Personne	105.00
	INVOICE: OCT 14						
VENDOR TOTALS		770.00	YTD INVOICED		945.00	YTD PAID	105.00
89470 INTEGRITY SECURITY & INTEGRATED SYS							
6486	07/30/14 6552	3753	P 11/07/14 1002110	52220		PDPtrlOps-Maintenance-Gen	180.00
	INVOICE: 19125						
VENDOR TOTALS		85.00	YTD INVOICED		265.00	YTD PAID	180.00
54 J. B. DEWAR, INC							
6545	10/17/14 6611	3754	P 11/07/14 1003120	52132		FleetMaint-Fuel and Oil	917.29
	INVOICE: 200731						
6550	10/15/14 6616	3754	P 11/07/14 1003120	52132		FleetMaint-Fuel and Oil	10,860.05
	INVOICE: 70072						
6551	10/16/14 6617	3754	P 11/07/14 1003120	52132		FleetMaint-Fuel and Oil	3,223.29
	INVOICE: 105294						
VENDOR TOTALS		70,069.31	YTD INVOICED		108,962.16	YTD PAID	15,000.63
4252 JOHN DEERE LANDSCAPES							
6426	10/20/14 6492	3755	P 11/07/14 1003302	52210		StTrees-Facilities-Maint	76.68
	INVOICE: 70033651						
6467	10/15/14 6533	3755	P 11/07/14 1003302	52230		StTrees-Maintenance-Vehic	147.54
	INVOICE: 69991761						
6472	10/08/14 6538	3755	P 11/07/14 1003201F	52210		CentPark-Facilities-Maint	831.35
	INVOICE: 69913266						
6473	10/08/14 6539	3755	P 11/07/14 1003201F	52210		CentPark-Facilities-Maint	114.90
	INVOICE: 69913400						
VENDOR TOTALS		4,029.83	YTD INVOICED		5,200.30	YTD PAID	1,170.47
4202 TERRY JOHNSON							
4827	09/08/14 4883	3756	P 11/07/14 404	14000		PostEmpBen-Due From Othr	500.00
	INVOICE: WR15CM-0064						
6542	11/03/14 6608	3756	P 11/07/14 404	14000		PostEmpBen-Due From Othr	500.00
	INVOICE: WR15CM-0120						
VENDOR TOTALS		2,000.00	YTD INVOICED		2,500.00	YTD PAID	1,000.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
178 KEY TERMITE & PEST CONTROL	6469	10/21/14	6535		3757	P	11/07/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	70.00	
INVOICE:	136639										
6470	10/21/14	6536			3757	P	11/07/14	1003260F 52210	VetCntr-Facilities-Maint	70.00	
INVOICE:	136320										
VENDOR TOTALS				1,199.00					1,666.00	YTD PAID	140.00
94015 NANCY S. KNOX	6517	11/03/14	6583		3758	P	11/07/14	1004204 52200	LeisCls-Contract Personne	234.50	
INVOICE:	OCT 14										
VENDOR TOTALS				486.50					721.00	YTD PAID	234.50
87197 KATHY KROPP	6518	11/03/14	6584		3759	P	11/07/14	1004204 52200	LeisCls-Contract Personne	635.60	
INVOICE:	OCT 14										
VENDOR TOTALS				1,214.50					2,795.10	YTD PAID	635.60
94315 LABOR COMPLIANCE	6534	10/07/14	6600		3760	P	11/07/14	1104250 52240	RecFac-Professional Servi	3,803.75	
INVOICE:	8										
VENDOR TOTALS				2,061.25					6,993.80	YTD PAID	3,803.75
3623 MICHAEL LARSEN	6543	11/03/14	6609		3761	P	11/07/14	404 14000	PostEmpBen-Due From Othr	350.00	
INVOICE:	WR15CM-0121										
VENDOR TOTALS				1,400.00					1,750.00	YTD PAID	350.00
88214 SUE LARSON	6519	11/03/14	6585		3762	P	11/07/14	1004204 52200	LeisCls-Contract Personne	186.90	
INVOICE:	OCT 14										
VENDOR TOTALS				513.10					917.00	YTD PAID	186.90
93425 LINSON SIGNS	6434	10/14/14	6500		3763	P	11/07/14	1003120 52230	FleetMaint-Maintenance-Ve	211.51	
INVOICE:	8439										
VENDOR TOTALS				210.00					421.51	YTD PAID	211.51
558 RITA MAYSEY	6502	10/30/14	6568		3764	P	11/07/14	6003403 52350	WtrConsrv-Special Project	486.00	
INVOICE:	WR15PWD-159										
VENDOR TOTALS				.00					486.00	YTD PAID	486.00
97 ALLEN MC CLOSKEY											

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	571.88
6436 INVOICE: 2888	10/23/14	6502		3765	P	11/07/14	1003260F 52220	VetCntr-Maint-General R&M	571.88
VENDOR TOTALS			1,102.84	YTD INVOICED			1,824.01	YTD PAID	571.88
2826 DONNA MC ROY 6520 INVOICE: OCT 14	11/03/14	6586		3766	P	11/07/14	1004204 52200	LeisCls-Contract Personne	218.40
VENDOR TOTALS			736.40	YTD INVOICED			1,061.20	YTD PAID	218.40
2071 MID COAST MOWER & SAW, INC 6437 INVOICE: 189484	10/17/14	6503		3767	P	11/07/14	1003302 52220	StTrees-Maintenance-Gen R	148.67
6440 INVOICE: 189757	10/23/14	6506		3767	P	11/07/14	1003302 52220	StTrees-Maintenance-Gen R	25.78
6441 INVOICE: 189756	10/23/14	6507		3767	P	11/07/14	1003302 52220	StTrees-Maintenance-Gen R	18.03
VENDOR TOTALS			663.68	YTD INVOICED			856.16	YTD PAID	192.48
137 REON MONSON 6521 INVOICE: OCT 14	11/03/14	6587		3768	P	11/07/14	1004204 52200	LeisCls-Contract Personne	30.10
VENDOR TOTALS			317.80	YTD INVOICED			470.40	YTD PAID	30.10
94321 IRMA VEGA-MORENO 6522 INVOICE: OCT 14	11/03/14	6588		3769	P	11/07/14	1004204 52200	LeisCls-Contract Personne	53.20
VENDOR TOTALS			91.00	YTD INVOICED			144.20	YTD PAID	53.20
88406 TIMOTHY MURPHY 6423 INVOICE: TMA 15PD-020	08/25/14	6489		3770	P	11/07/14	1002100 52260	PDAdmin-Travel and Traini	426.00
VENDOR TOTALS			852.00	YTD INVOICED			1,278.00	YTD PAID	426.00
93773 MALIA NATIVIDAD-CROSS 6523 INVOICE: OCT 14	11/03/14	6589		3771	P	11/07/14	1004204 52200	LeisCls-Contract Personne	823.20
VENDOR TOTALS			2,217.60	YTD INVOICED			5,304.60	YTD PAID	823.20
482 BRETT NOEL 6524 INVOICE: OCT 14	11/03/14	6590		3772	P	11/07/14	1004204 52200	LeisCls-Contract Personne	192.50
VENDOR TOTALS			266.14	YTD INVOICED			458.64	YTD PAID	192.50

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
94628 NORTH CO WOMEN'S TENNIS CLUB	6531	11/03/14	6597		3773	P	11/07/14	1004204	LeisCls-Contract Personne	11.20
	INVOICE:	OCT 14								
VENDOR TOTALS				112.00	YTD INVOICED				203.00	YTD PAID
92667 CAROLYN OSBORNE	6525	11/03/14	6591		3774	P	11/07/14	1004204	LeisCls-Contract Personne	718.90
	INVOICE:	OCT 14								
VENDOR TOTALS				1,781.50	YTD INVOICED				3,218.25	YTD PAID
3505 ANDREA PARKER	6526	11/03/14	6592		3775	P	11/07/14	1004204	LeisCls-Contract Personne	1,241.10
	INVOICE:	OCT 14								
VENDOR TOTALS				3,663.17	YTD INVOICED				6,091.12	YTD PAID
51 PASO PRINTERS	6480	10/20/14	6546		3776	P	11/07/14	1003151	BldgPrmts-Copy-Printing	84.24
	INVOICE:	9214								
6482	10/20/14	6548		3776	P	11/07/14	1002120	52122	PDInvstDet-Copy-Printing	50.76
	INVOICE:	9204								
6482	10/20/14	6548		3776	P	11/07/14	1002110	52122	PDPtrlOps-Copy-Printing	509.76
	INVOICE:	9204								
VENDOR TOTALS				1,285.20	YTD INVOICED				2,230.20	YTD PAID
1663 PASO ROBLES FORD	6455	10/16/14	6521		3777	P	11/07/14	1003120	FleetMaint-Maintenance-Ve	11.36
	INVOICE:	229363								
6456	10/15/14	6522		3777	P	11/07/14	1003120	52230	FleetMaint-Maintenance-Ve	706.65
	INVOICE:	229339								
6457	10/14/14	6523		3777	P	11/07/14	1003120	52230	FleetMaint-Maintenance-Ve	46.12
	INVOICE:	229320								
6458	10/14/14	6524		3777	P	11/07/14	1003120	52230	FleetMaint-Maintenance-Ve	199.63
	INVOICE:	229311								
6459	10/13/14	6525		3777	P	11/07/14	1003120	52230	FleetMaint-Maintenance-Ve	460.91
	INVOICE:	229278								
VENDOR TOTALS				4,078.70	YTD INVOICED				6,332.81	YTD PAID
2938 PASO ROBLES ROLL-OFF INC	6452	10/16/14	6518		3778	P	11/07/14	1003207F	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	1117722								
6491	10/20/14	6557		3778	P	11/07/14	1003202	52165	CityPark-Utilities-Sanita	198.88
	INVOICE:	1117763								
6492	10/23/14	6558		3778	P	11/07/14	1003207F	52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	1117840								
6493	10/24/14	6559		3778	P	11/07/14	1003206	52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	1117865								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			11,733.92					14,916.00	YTD PAID	795.52
850 PASO ROBLES TRUCK CENTER	6432	10/20/14	6498		3779	P	11/07/14	1003120	FleetMaint-Maintenance-Ve	176.60
	INVOICE:		60967							
VENDOR TOTALS			3,802.43					3,979.03	YTD PAID	176.60
92307 BRENT R. PAULL	6527	11/03/14	6593		3780	P	11/07/14	1004204	LeisCls-Contract Personne	126.00
	INVOICE:		OCT 14							
VENDOR TOTALS			63.00					315.00	YTD PAID	126.00
387 STEVE M WEIR	6484	10/12/14	6550		3781	P	11/07/14	1002110	PDPtrlOps-SafetyEquip/Sup	699.32
	INVOICE:		244							
VENDOR TOTALS			3,867.42					4,566.74	YTD PAID	699.32
86850 RAIN FOR RENT	6558	10/24/14	6624		3782	P	11/07/14	6003401	WtrProd-Facilities-Mainte	4,788.75
	INVOICE:		031052320							
VENDOR TOTALS			2,056.04					7,358.80	YTD PAID	4,788.75
86074 DONALD FRANSEN JR	6536	11/04/14	6602		3783	P	11/07/14	1001401	AcctgFinan-Maintenance-Ge	55.00
	INVOICE:		4208							
VENDOR TOTALS			474.72					529.72	YTD PAID	55.00
91160 SAFETY DRIVER'S ED, LLC	6532	11/03/14	6598		3784	P	11/07/14	1004204	LeisCls-Contract Personne	23.10
	INVOICE:		OCT 14							
VENDOR TOTALS			24.75					47.85	YTD PAID	23.10
3275 SAN LUIS PERSONNEL SERVICES, INC	6499	10/31/14	6565		3785	P	11/07/14	6001501	UBWtr-Temp Agency Service	464.00
	INVOICE:		14933							
6499		10/31/14	6565		3785	P	11/07/14	6011502	UBWW-Temp Agency Services	464.00
	INVOICE:		14933							
6504		10/17/14	6570		3785	P	11/07/14	1003151	BldgPrmts-Temp Agency Ser	1,072.80
	INVOICE:		14865							
6505		10/24/14	6571		3785	P	11/07/14	1003151	BldgPrmts-Temp Agency Ser	1,076.16
	INVOICE:		14905							
VENDOR TOTALS			40,513.14					48,906.60	YTD PAID	3,076.96

WARRANT #: 110714 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	YTD
92117 STEFFI SAUL-KETZLER	6529	11/03/14	6595		3786	P	11/07/14	1004204	LeisCls-Contract Personne	1,766.80
	INVOICE:	OCT 14								
VENDOR TOTALS			6,886.60					13,214.60	YTD PAID	1,766.80
92083 MICHELLE ROGERS	6528	11/03/14	6594		3787	P	11/07/14	1004204	LeisCls-Contract Personne	365.40
	INVOICE:	OCT 14								
VENDOR TOTALS			994.00					1,703.80	YTD PAID	365.40
1626 JOHN C. SIEMENS	6530	11/03/14	6596		3788	P	11/07/14	1004204	LeisCls-Contract Personne	143.50
	INVOICE:	OCT 14								
VENDOR TOTALS			413.00					695.10	YTD PAID	143.50
91061 AARON J. PERI	6559	10/31/14	6625	150014	3789	P	11/07/14	6003401	WtrProd-Computer Software	2,000.00
	INVOICE:	201108								
VENDOR TOTALS			5,062.50					7,062.50	YTD PAID	2,000.00
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	6428	10/09/14	6494		3790	P	11/07/14	1002230	ESEmrRsps-SafetyEquip/Sup	135.99
	INVOICE:	473425								
6429		10/14/14	6495		3790	P	11/07/14	1002230	ESEmrRsps-SafetyEquip/Sup	358.32
	INVOICE:	473470								
VENDOR TOTALS			.00					1,034.10	YTD PAID	494.31
3841 STAPLES CREDIT PLAN	6464	10/15/14	6530		3791	P	11/07/14	1002230	ESEmrRsps-Operating Suppl	167.44
	INVOICE:	7134596-OCT14								
6464		10/15/14	6530		3791	P	11/07/14	1002250	ESAdmin-Operating Supplie	69.41
	INVOICE:	7134596-OCT14								
VENDOR TOTALS			610.50					847.35	YTD PAID	236.85
201 PAM STEWART	6544	11/03/14	6610		3792	P	11/07/14	404	PostEmpBen-Due From Othr	104.90
	INVOICE:	WR15CM-0122								
VENDOR TOTALS			419.60					944.10	YTD PAID	104.90
89078 FRED STRONG	6422	10/10/14	6488		3793	P	11/07/14	1001100	CC-Travel and Training	295.68
	INVOICE:	TMA 14CMO-46								
6495		10/31/14	6561		3794	P	11/07/14	1001100	CC-Operating Supplies	865.89
	INVOICE:	WR15CM-0114								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS				710.08					1,871.65	YTD PAID	1,161.57
88864 T J CROSS ENGINEERS, INC	6557	10/29/14	6623	150095	3795	P	11/07/14	1003140	Landfill-Professional Ser	52240	300.00
	INVOICE:		14388-C								
VENDOR TOTALS				2,182.00					2,482.00	YTD PAID	300.00
86547 TRAILER BARN	6549	10/22/14	6615	150107	3796	P	11/07/14	1003305	SignlSigns-Maintenance-Ge	52220	2,800.00
	INVOICE:		2567								
VENDOR TOTALS				133.84					2,933.84	YTD PAID	2,800.00
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	6462	10/17/14	6528		3797	P	11/07/14	6003401	WtrProd-Laboratory Suppli	52140	1,623.65
	INVOICE:		477931								
VENDOR TOTALS				3,722.26					6,164.95	YTD PAID	1,623.65
93188 BRUCE VAN DYKE	6501	10/30/14	6567		3798	P	11/07/14	6003403	WtrConstrv-Special Project	52350	125.00
	INVOICE:		WR15PWD-160								
VENDOR TOTALS				.00					125.00	YTD PAID	125.00
93856 VERDE DESIGN, INC	6535	09/30/14	6601		3799	P	11/07/14	1104250	RecFac-Improv Othr Than B	54520	1,808.40
	INVOICE:		27-1109400								
VENDOR TOTALS				2,354.34					4,162.74	YTD PAID	1,808.40
2392 VISIT SAN LUIS OBISPO COUNTY	6546	11/03/14	6612	150018	3800	P	11/07/14	4101601	BID-Professional Services	52240	5,917.08
	INVOICE:		11605-NOV14								
VENDOR TOTALS				23,668.32					29,585.40	YTD PAID	5,917.08
924 WELL SEEN SIGNS	6439	10/20/14	6505		3801	P	11/07/14	1003305	SignlSigns-Maintenance-Ge	52220	178.79
	INVOICE:		3816								
VENDOR TOTALS				281.47					460.26	YTD PAID	178.79
655 MEG WILLIAMSON	6421	10/10/14	6487		3802	P	11/07/14	1001300	CMO-Travel and Training	52260	281.68
	INVOICE:		TMA 14CM0-48								
VENDOR TOTALS				.00					281.68	YTD PAID	281.68

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

11/07/2014 15:49
KGularte

WARRANT #: 110714 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
4008 ROBIN WOODJACK	6533	11/03/14	6599		3803	P	11/07/14	1004204 52200	LeisCls-Contract Personne	1,285.20
	INVOICE:	OCT 14								
VENDOR TOTALS				3,136.30				5,677.75	YTD PAID	1,285.20
555 QI ZHENG	6425	10/28/14	6491		3804	P	11/07/14	6003403 52350	WtrConsrV-Special Project	410.00
	INVOICE:	WR15PWD-151								
VENDOR TOTALS				.00				410.00	YTD PAID	410.00
REPORT TOTALS										137,067.87

COUNT	AMOUNT
TOTAL PRINTED CHECKS 104	116,267.87
TOTAL WIRE TRANSFERS 1	20,800.00

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