

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: July 15, 2014

A.	06/27/14	Warrant Register	1403 - 1500	\$	2,349,229.70
B.	07/03/14	Warrant Register	1501 - 1608	\$	2,429,845.02
C.		Other Payroll Services		\$	1,163.05
Total Disbursement				\$	<u>4,780,237.77</u>

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Warrant Register

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

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WARRANT #:062714

TO FISCAL 2014/12 04/01/2014 TO 07/07/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4428 AMI PIPE & SUPPLY, INC	2520	06/02/14	2552		1403	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	43.09
	INVOICE: 165786									
	2533	06/11/14	2565		1403	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	19.90
	INVOICE: 166066									
	2534	06/11/14	2566		1403	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	306.20
	INVOICE: 166053									
	2574	06/20/14	2606		1403	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	5.83
	INVOICE: 166334									
VENDOR TOTALS			17,962.08	YTD INVOICED				1,741.38	YTD PAID	375.02
87672 ALTHOUSE & MEADE, INC.	2463	06/13/14	2495		1404	P	06/27/14	101 54520	X0012 CapProj-ImprovOthrThanBld	345.00
	INVOICE: 6788									
VENDOR TOTALS			1,048.24	YTD INVOICED				510.00	YTD PAID	345.00
165 AMERICAN BUILDERS SUPPLY, INC	2667	06/19/14	2693		1405	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	17.20
	INVOICE: 559									
VENDOR TOTALS			17.20	YTD INVOICED				17.20	YTD PAID	17.20
1934 AQUA ENGINEERING	2532	06/16/14	2564		1406	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	1,218.80
	INVOICE: 15783									
	2624	06/12/14	2656		1406	P	06/27/14	1003207F 52210	BarneyPark-Facilities-Mai	172.00
	INVOICE: 15776									
VENDOR TOTALS			43,697.22	YTD INVOICED				30,321.96	YTD PAID	1,390.80
92122 ATLAS PERFORMANCE INDUSTRIES, INC.	2479	06/10/14	2511		1407	P	06/27/14	6019101 52120	C0025 CIP-Operating Supplies	180.00
	INVOICE: RI76150									
	2480	06/10/14	2512		1407	P	06/27/14	6019101 52120	C0025 CIP-Operating Supplies	995.00
	INVOICE: RI76149									
	2573	06/19/14	2605		1407	P	06/27/14	6019101 52120	C0025 CIP-Operating Supplies	15.00
	INVOICE: RI76451									
VENDOR TOTALS			14,295.00	YTD INVOICED				3,585.00	YTD PAID	1,190.00
258 BADGER METER, INC	2609	06/12/14	2641		1408	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	15,228.50
	INVOICE: 1001105									
VENDOR TOTALS			45,500.30	YTD INVOICED				24,733.04	YTD PAID	15,228.50
15 BAKER & TAYLOR, INC	2579	05/22/14	2611		1409	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	73.55
	INVOICE: 5013137984									

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TO FISCAL 2014/12 04/01/2014 TO 07/07/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2581	05/27/14	2613		1409	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	216.08
	INVOICE:	4010892664								
	2582	05/27/14	2614		1409	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	13.90
	INVOICE:	4010892665								
	2584	06/09/14	2616		1409	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	225.52
	INVOICE:	4010903712								
	2585	06/09/14	2617		1409	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	41.64
	INVOICE:	4010903713								
	2586	06/10/14	2618		1409	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	27.91
	INVOICE:	4010905812								
	2587	05/27/14	2619		1409	P	06/27/14	1004106 52120	LibYthSvs-Operating Suppl	10.66
	INVOICE:	4010891036								
	VENDOR TOTALS			11,685.20	YTD INVOICED			2,422.94	YTD PAID	609.26
94505	BEAR ELECTRICAL SOLUTION									
	2626	05/30/14	2658		1410	P	06/27/14	1003305 52120	SignlSigns-Operating Supp	2,150.00
	INVOICE:	1442								
	2627	05/30/14	2659		1410	P	06/27/14	1003305 52120	SignlSigns-Operating Supp	2,139.50
	INVOICE:	1441								
	VENDOR TOTALS			73,369.00	YTD INVOICED			21,393.00	YTD PAID	4,289.50
191	BLAKE'S, INC									
	2440	06/10/14	2472		1411	P	06/27/14	6013501 52120	WWColl-Operating Supplies	4.68
	INVOICE:	937426								
	2441	06/09/14	2473		1411	P	06/27/14	6013501 52120	WWColl-Operating Supplies	9.13
	INVOICE:	937161								
	2442	06/05/14	2474		1411	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	72.59
	INVOICE:	936427								
	2443	06/06/14	2475		1411	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	29.91
	INVOICE:	936644								
	2444	06/11/14	2476		1411	P	06/27/14	6013501 52120	WWColl-Operating Supplies	26.67
	INVOICE:	937575								
	2475	06/17/14	2507		1411	P	06/27/14	6013501 52120	WWColl-Operating Supplies	13.34
	INVOICE:	938697								
	2476	06/16/14	2508		1411	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	23.52
	INVOICE:	938492								
	2477	06/09/14	2509		1411	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	33.85
	INVOICE:	937239								
	2478	06/09/14	2510		1411	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	14.18
	INVOICE:	937191								
	2510	05/05/14	2542		1411	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	13.59
	INVOICE:	930217								
	2511	05/07/14	2543		1411	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	9.70
	INVOICE:	930825								
	2512	05/15/14	2544		1411	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	7.58
	INVOICE:	932466								
	2513	05/19/14	2545		1411	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	39.34
	INVOICE:	933080								
	2514	05/23/14	2546		1411	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	3.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	934020								
2515		05/27/14	2547		1411	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	32.79
	INVOICE:	934669								
2570		06/18/14	2602		1411	P	06/27/14	6013501 52120	WWColl-Operating Supplies	15.94
	INVOICE:	938973								
2571		06/20/14	2603		1411	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	11.98
	INVOICE:	939380								
2572		06/18/14	2604		1411	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	15.00
	INVOICE:	938983								
VENDOR TOTALS			11,063.40	YTD INVOICED				2,475.70 YTD PAID		377.06
94470	BURT INDUSTRIAL SUPPLY									
2474		06/12/14	2506		1412	P	06/27/14	6013501 52120	WWColl-Operating Supplies	77.87
	INVOICE:	14999								
2569		06/19/14	2601		1412	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	5.05
	INVOICE:	15077								
VENDOR TOTALS			110,861.55	YTD INVOICED				41,996.69 YTD PAID		82.92
499	C P S									
2528		06/09/14	2560		1413	P	06/27/14	1002110 52120	PDPtrlOps-Operating Suppl	433.40
	INVOICE:	SOP37004								
VENDOR TOTALS			14,948.80	YTD INVOICED				3,261.90 YTD PAID		433.40
3336	CALIF STATE DEPT OF INDUSTRIAL RELATIONS (ACCTING)									
2558		05/20/14	2590		1414	P	06/27/14	1003257F 52210	LibraryCH-Facilities-Main	225.00
	INVOICE:	E1182733SB								
VENDOR TOTALS			900.00	YTD INVOICED				450.00 YTD PAID		225.00
82232	CAL-COAST IRRIGATION, INC									
2473		06/16/14	2505		1415	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	19.87
	INVOICE:	172727								
VENDOR TOTALS			1,317.28	YTD INVOICED				473.62 YTD PAID		19.87
86711	CALIFORNIA CODE CHECK, INC									
2456		05/14/14	2488		1416	P	06/27/14	1003151 52350	BldgPrmts-Special Project	1,111.00
	INVOICE:	PR14-12								
2457		05/22/14	2489		1416	P	06/27/14	1003151 52350	BldgPrmts-Special Project	8,959.25
	INVOICE:	PR14-13								
VENDOR TOTALS			211,864.30	YTD INVOICED				70,928.63 YTD PAID		10,070.25
3796	CANNON ASSOCIATES									
2462		06/01/14	2494		1417	P	06/27/14	1019101 54520 C0028	CIP-Improv Other Than Bld	682.02
	INVOICE:	56737								
2596		06/23/14	2628		1417	P	06/27/14	1003100 52240	PWEngCIP-Professional Ser	3,302.50
	INVOICE:	56741								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		757,375.48		YTD INVOICED		151,178.85		YTD PAID		3,984.52
87014	CARQUEST AUTOPART									
	2438	06/10/14	2470		1418	P	06/27/14	6013501 52120	WWColl-Operating Supplies	47.30
	INVOICE:	7321-307775								
	2439	06/09/14	2471		1418	P	06/27/14	6013501 52120	WWColl-Operating Supplies	15.49
	INVOICE:	7321-307703								
	2672	05/31/14	2704		1418	P	06/27/14	1003120 52120	FleetMaint-Operating Supp	339.98
	INVOICE:	870165-MAY14								
VENDOR TOTALS		6,392.38		YTD INVOICED		1,523.42		YTD PAID		402.77
94294	CENTER POINT LARGE PRINT									
	2583	06/02/14	2615		1419	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	27.71
	INVOICE:	1193874								
VENDOR TOTALS		334.02		YTD INVOICED		83.88		YTD PAID		27.71
213	CHEVRON & TEXACO									
	2638	05/23/14	2670		1420	P	06/27/14	6003401 52230	WtrProd-Vehicle M-O	120.59
	INVOICE:	MAY 14								
VENDOR TOTALS		2,055.96		YTD INVOICED		480.34		YTD PAID		120.59
88709	COASTAL TRACTOR									
	2568	06/20/14	2600		1421	P	06/27/14	6013550 52220	WWTrtmnt-Equipment-Maint	21.58
	INVOICE:	IP58605								
VENDOR TOTALS		3,185.58		YTD INVOICED		2,306.13		YTD PAID		21.58
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	2516	06/19/14	2548		1422	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	972.00
	INVOICE:	5870-554656								
	2530	06/20/14	2562		1422	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	486.00
	INVOICE:	5870-554681								
	2531	06/20/14	2563		1422	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	34.25
	INVOICE:	5870-554658								
	2553	06/03/14	2585		1422	P	06/27/14	3085000 52210	LL-All-Facilities-Mainten	32.29
	INVOICE:	5870-554358								
	2554	06/03/14	2586		1422	P	06/27/14	3085000 52210	LL-All-Facilities-Mainten	214.47
	INVOICE:	5870-554350								
	2555	06/04/14	2587		1422	P	06/27/14	1003257F 52210	LibraryCH-Facilities-Main	26.24
	INVOICE:	5870-554381								
	2556	05/16/14	2588		1422	P	06/27/14	1003258F 52210	PSC-Facilities-Maintenanc	120.74
	INVOICE:	5870-554072								
	2557	05/15/14	2589		1422	P	06/27/14	1003260F 52210	VetCntr-Facilities-Maint	102.30
	INVOICE:	5870-553988								
	2592	06/09/14	2624		1422	P	06/27/14	3085000 52210	LL-All-Facilities-Mainten	2.21
	INVOICE:	5870-554432								

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TO FISCAL 2014/12 04/01/2014 TO 07/07/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										23,119.69 YTD INVOICED
										11,431.94 YTD PAID
										1,990.50
88676 CRANE TEC ENTERPRISES, INC	2567	06/03/14	2599		1423	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	347.50
	INVOICE:	06/17/14	2599							
		2014-284								
VENDOR TOTALS										347.50 YTD INVOICED
										347.50 YTD PAID
										347.50
92450 D & H WATER SYSTEMS	2575	06/17/14	2607		1424	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	358.44
	INVOICE:	2014-284								
VENDOR TOTALS										1,061.98 YTD INVOICED
										358.44 YTD PAID
										358.44
94232 DISCOVERY BENEFITS	2658	06/26/14	2690		1425	P	06/27/14	100 21180	GenFnd-Accr Benef-Section	1,538.42
	INVOICE:	06.26.14								
VENDOR TOTALS										40,736.74 YTD INVOICED
										11,097.24 YTD PAID
										1,538.42
93820 DIVDAT	2602	05/31/14	2634		1426	P	06/27/14	6001501 52120	UBWtr-Operating Supplies	5,286.23
	INVOICE:	0113043								
VENDOR TOTALS										60,021.88 YTD INVOICED
										10,920.61 YTD PAID
										5,286.23
2375 EARTH SYSTEMS CONSULTANTS	2454	06/03/14	2486		1427	P	06/27/14	1104250 52240	C0029 RecFac-Professional Servi	378.50
	INVOICE:	249314								
VENDOR TOTALS										109,347.25 YTD INVOICED
										3,071.00 YTD PAID
										378.50
154 EUROFINS EATON ANALYTICAL, INC	2492	06/17/14	2524		1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	50.00
	INVOICE:	L0171333								
		06/16/14	2525		1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
	INVOICE:	L0171196								
		06/16/14	2526		1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
	INVOICE:	L0171194								
		06/16/14	2527		1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
	INVOICE:	L0171193								
		06/16/14	2528		1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
	INVOICE:	L0171192								
		06/11/14	2529		1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	150.00
	INVOICE:	L0170623								
		06/06/14	2530		1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
	INVOICE:	L0169832								
		06/04/14	2531		1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	350.00
	INVOICE:	L0169562								
		05/31/14	2532		1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00

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TO FISCAL 2014/12 04/01/2014 TO 07/07/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	L0168962									
2501	05/31/14	2533			1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
INVOICE:	L0168961									
2502	05/31/14	2534			1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
INVOICE:	L0168960									
2503	05/31/14	2535			1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
INVOICE:	L0168958									
2504	05/31/14	2536			1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
INVOICE:	L0168957									
2505	05/30/14	2537			1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	100.00
INVOICE:	L0168861									
2506	05/30/14	2538			1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
INVOICE:	L0168897									
2507	05/30/14	2539			1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
INVOICE:	L0168896									
2508	05/30/14	2540			1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
INVOICE:	L0168895									
2509	05/26/14	2541			1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	100.00
INVOICE:	L0168292									
2608	06/19/14	2640			1428	P	06/27/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
INVOICE:	L0171655									
VENDOR TOTALS					6,350.00	YTD INVOICED		6,350.00	YTD PAID	6,350.00
3055 F G L ENVIRONMENTAL										
2469	06/10/14	2501			1429	P	06/27/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
INVOICE:	481918A									
2470	06/10/14	2502			1429	P	06/27/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
INVOICE:	481869A									
2471	06/10/14	2503			1429	P	06/27/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
INVOICE:	481841A									
2472	06/10/14	2504			1429	P	06/27/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
INVOICE:	481742A									
2563	06/19/14	2595			1429	P	06/27/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
INVOICE:	481927A									
2564	06/19/14	2596			1429	P	06/27/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
INVOICE:	481842A									
2565	06/19/14	2597			1429	P	06/27/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
INVOICE:	481704A									
VENDOR TOTALS					36,024.00	YTD INVOICED		9,765.00	YTD PAID	723.00
173 FARM SUPPLY CO										
2448	06/09/14	2480			1430	P	06/27/14	3085000 52210	LL-All-Facilities-Mainten	185.25
INVOICE:	45183									
2458	06/16/14	2490			1430	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	10.94
INVOICE:	45730									
VENDOR TOTALS					10,773.22	YTD INVOICED		4,985.43	YTD PAID	196.19
3745 FARMER BROS CO										

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TO FISCAL 2014/12 04/01/2014 TO 07/07/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2566	06/20/14	2598		1431	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	36.06
	INVOICE:	60311053SO								
	2566	06/20/14	2598		1431	P	06/27/14	6013501 52120	WWColl-Operating Supplies	36.06
	INVOICE:	60311053SO								
	VENDOR TOTALS		6,962.75	YTD INVOICED				1,602.81	YTD PAID	72.12
85364	FERGUSON ENTERPRISES INC #1350									
	2576	06/18/14	2608		1432	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	2,158.92
	INVOICE:	733803								
	VENDOR TOTALS		124,349.76	YTD INVOICED				23,902.76	YTD PAID	2,158.92
85069	FIRST AMERICAN TITLE CO									
	2646	06/23/14	2678		1433	P	06/27/14	1003100 52120	PWEngCIP-Operating Suppli	500.00
	INVOICE:	718-718107059								
	VENDOR TOTALS		3,395.00	YTD INVOICED				500.00	YTD PAID	500.00
85924	FIRST BANKCARD									
	2639	06/02/14	2671		1434	P	06/27/14	1001300 52120	CMO-Operating Supplies	134.00
	INVOICE:	3485-MAY14								
	2639	06/02/14	2671		1434	P	06/27/14	1001100 52260	CC-Travel and Training	375.33
	INVOICE:	3485-MAY14								
	2640	06/02/14	2672		1434	P	06/27/14	6001501 52120	UBWtr-Operating Supplies	264.28
	INVOICE:	7968-MAY14								
	2640	06/02/14	2672		1434	P	06/27/14	1001401 52120	AcctgFinan-Operating Supp	452.47
	INVOICE:	7968-MAY14								
	2640	06/02/14	2672		1434	P	06/27/14	1003251F 52210	CHAnnex-Facilities-Mainte	16.17
	INVOICE:	7968-MAY14								
	2641	06/02/14	2673		1434	P	06/27/14	1003100 52120	E0011 PWEngCIP-Operating Suppli	256.86
	INVOICE:	0004-MAY14								
	2642	06/02/14	2674		1434	P	06/27/14	1003254F 52210	CentPool-Facilities-Maint	15.94
	INVOICE:	8545-MAY14								
	2642	06/02/14	2674		1434	P	06/27/14	1003257F 52210	LibraryCH-Facilities-Main	129.18
	INVOICE:	8545-MAY14								
	2642	06/02/14	2674		1434	P	06/27/14	1003258F 52210	PSC-Facilities-Maintenanc	522.09
	INVOICE:	8545-MAY14								
	2642	06/02/14	2674		1434	P	06/27/14	1003202 52210	CityPark-Facilities-Maint	18.96
	INVOICE:	8545-MAY14								
	2642	06/02/14	2674		1434	P	06/27/14	1003120 52210	FleetMaint-Facilities-Mai	182.65
	INVOICE:	8545-MAY14								
	2644	06/02/14	2675		1434	P	06/27/14	1001100 52260	CC-Travel and Training	260.00
	INVOICE:	3394-MAY14								
	2644	06/02/14	2675		1434	P	06/27/14	1001560 52120	NonDept-Operating Supplie	38.76
	INVOICE:	3394-MAY14								
	2644	06/02/14	2675		1434	P	06/27/14	1001300 52120	CMO-Operating Supplies	1.75
	INVOICE:	3394-MAY14								
	2645	06/02/14	2677		1434	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	765.72
	INVOICE:	9949-MAY 14								
	2645	06/02/14	2677		1434	P	06/27/14	1004106 52120	LibYthSvs-Operating Suppl	100.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9949-MAY 14									
2648	06/02/14 2680				1434	P	06/27/14	1002250 52260	ESAdmin-Travel and Traini	97.00
INVOICE:	4133-MAY14									
2648	06/02/14 2680				1434	P	06/27/14	1002230 52120	ESEmrRsps-Operating Suppl	162.99
INVOICE:	4133-MAY14									
2649	06/02/14 2682				1434	P	06/27/14	1002230 52230	ESEmrRsps-Vehicle M-O	51.55
INVOICE:	2160-MAY14									
2649	06/02/14 2682				1434	P	06/27/14	1002230 52120	ESEmrRsps-Operating Suppl	361.73
INVOICE:	2160-MAY14									
2651	06/02/14 2683				1434	P	06/27/14	1002230 52120	ESEmrRsps-Operating Suppl	42.39
INVOICE:	2364-MAY14									
2651	06/02/14 2683				1434	P	06/27/14	1002230 52260	ESEmrRsps-Travel and Trai	300.00
INVOICE:	2364-MAY14									
2653	06/02/14 2685				1434	P	06/27/14	1002230 52260	ESEmrRsps-Travel and Trai	1,192.65
INVOICE:	0638-MAY14									
2655	06/02/14 2687				1434	P	06/27/14	1003120 52120	FleetMaint-Operating Supp	1,506.98
INVOICE:	9840-MAY14									
2655	06/02/14 2687				1434	P	06/27/14	1003110 52120	CommEvnts-Operating Suppl	43.51
INVOICE:	9840-MAY14									
2656	06/02/14 2688				1434	P	06/27/14	1001300 52120	E0011 CMO-Operating Supplies	54.99
INVOICE:	9675-MAY14									
2656	06/02/14 2688				1434	P	06/27/14	1001560 52120	NonDept-Operating Supplie	49.45
INVOICE:	9675-MAY14									
2656	06/02/14 2688				1434	P	06/27/14	1001300 52120	CMO-Operating Supplies	9.95
INVOICE:	9675-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1001100 52120	CC-Operating Supplies	9.74
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1001320 52120	HR-Operating Supplies	183.91
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1001560 52120	NonDept-Operating Supplie	744.31
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1003100 52120	PWEngCIP-Operating Suppli	23.00
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1003207F 52120	BarneyPark-Operating Supp	22.43
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1003201F 52120	CentPark-Operating Suppli	67.28
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1003257F 52120	LibraryCH-Operating Suppl	67.28
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1003258F 52120	PSC-Operating Supplies	67.28
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1003130 52120	StmwtrMgmt-Operating Supp	770.00
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1003120 52120	FleetMaint-Operating Supp	44.00
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1003151 52120	BldgPrmts-Operating Suppl	23.00
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	1003302 52120	StTrees-Operating Supplie	299.00
INVOICE:	4160-MAY14									
2657	06/02/14 2689				1434	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	92.00
INVOICE:	4160-MAY14									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2657	06/02/14	2689		1434	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	91.98
	INVOICE:	4160-MAY14								
	2659	06/02/14	2691		1434	P	06/27/14	1003257F 52120	LibraryCH-Operating Suppl	42.60
	INVOICE:	9428-MAY14								
	2659	06/02/14	2691		1434	P	06/27/14	1004102 52120	LibCircReg-Operating Supp	1,659.43
	INVOICE:	9428-MAY14								
	2659	06/02/14	2691		1434	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	93.90
	INVOICE:	9428-MAY14								
	2661	06/02/14	2694		1434	P	06/27/14	1002100 52260	PDAdmin-Travel and Traini	1,062.55
	INVOICE:	0210-MAY14								
	2661	06/02/14	2694		1434	P	06/27/14	1002110 52120	PDPtrlOps-Operating Suppl	6.74
	INVOICE:	0210-MAY14								
	2662	06/02/14	2695		1434	P	06/27/14	1003100 52120	E0011 PWEngCIP-Operating Suppli	153.18
	INVOICE:	0319-MAY14								
	2662	06/02/14	2695		1434	P	06/27/14	1003255F 52210	MuniPool-Facilities-Maint	42.08
	INVOICE:	0319-MAY14								
	2663	06/02/14	2696		1434	P	06/27/14	1004107 52120	LibVolSvs-Operating Suppl	7.38
	INVOICE:	9766-MAY14								
	2664	06/02/14	2697		1434	P	06/27/14	1003303 52120	PvmtMaint-Operating Suppl	33.96
	INVOICE:	9006-MAY14								
	2665	06/02/14	2698		1434	P	06/27/14	1004106 52120	LibYthSvs-Operating Suppl	251.63
	INVOICE:	4302-MAY14								
	2666	06/02/14	2699		1434	P	06/27/14	1001401 52120	AcctgFinan-Operating Supp	20.28
	INVOICE:	7984-MAY14								
	2666	06/02/14	2699		1434	P	06/27/14	1253120 54540	FleetMaint-Equipment-Furn	248.87
	INVOICE:	7984-MAY14								
	2666	06/02/14	2699		1434	P	06/27/14	2071704 52240	TransFxrte-Professional S	124.43
	INVOICE:	7984-MAY14								
	VENDOR TOTALS		296,235.59	YTD INVOICED				81,467.31	YTD PAID	13,659.65
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
	2630	06/17/14	2662		1435	P	06/27/14	1002110 52240	PDPtrlOps-Professional Se	200.00
	INVOICE:	20140711								
	VENDOR TOTALS		4,610.50	YTD INVOICED				1,000.00	YTD PAID	200.00
158	FIRST REPUBLIC BANK									
	2601	06/23/14	2632		1436	P	06/27/14	2299101 54520	C0016 CIP-Improv Other Than Bld	20,714.25
	INVOICE:	WR14PWD-367								
	VENDOR TOTALS		20,714.25	YTD INVOICED				20,714.25	YTD PAID	20,714.25
1899	FIRST TRANSIT INC.									
	2673	06/11/14	2705		1437	P	06/27/14	2071701 52240	TransRteC-Professional Sv	10,568.40
	INVOICE:	10967920.0								
	2673	06/11/14	2705		1437	P	06/27/14	2071703 52240	TrnSvsDAR-Professional Se	4,805.25
	INVOICE:	10967920.0								
	2673	06/11/14	2705		1437	P	06/27/14	2071704 52240	TransFxrte-Professional S	24,730.19
	INVOICE:	10967920.0								
	2673	06/11/14	2705		1437	P	06/27/14	100 47490	GenFnd-Greyhound Lines Re	-300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10967920.0								
2673		06/11/14	2705		1437	P	06/27/14	2071701 52230	TransRteC-Vehicle M-O	5,466.96
	INVOICE:	10967920.0								
2673		06/11/14	2705		1437	P	06/27/14	2071703 52230	TrnSvsDAR-Vehicle M-O	2,230.30
	INVOICE:	10967920.0								
2673		06/11/14	2705		1437	P	06/27/14	2071704 52230	TransFxrte-Vehicle M-O	11,680.74
	INVOICE:	10967920.0								
VENDOR TOTALS		710,350.86	YTD INVOICED					178,589.27	YTD PAID	59,181.84
94467	FRESNO FIRST BANK									
	2668	06/23/14	2700		1438	P	06/27/14	6019101 54520	C0025 CIP-Improv Other Than Bld	103,058.76
	INVOICE:	WR14PWD-368								
VENDOR TOTALS		1,055,594.33	YTD INVOICED					404,558.12	YTD PAID	103,058.76
85111	GALE									
	2633	06/05/14	2665		1439	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	93.71
	INVOICE:	52246492								
VENDOR TOTALS		1,920.66	YTD INVOICED					543.99	YTD PAID	93.71
149	THE GAS COMPANY									
	2643	06/25/14	2676		1440	P	06/27/14	1211401 52160	AcctgFinan-Utilities	2.21
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	6023601 52160	Airport-Utilities	37.85
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	1003257F 52160	LibraryCH-Utilities	786.36
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	1003120 52160	FleetMaint-Utilities	38.93
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	1003206 52160	NeighbPrks-Utilities	19.47
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	1003257F 52160	LibraryCH-Utilities	19.47
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	1003255F 52160	MuniPool-Utilities	1,866.06
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	1003258F 52160	PSC-Utilities	229.43
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	1003302 52160	StTrees-Utilities	9.23
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	1003303 52160	PvmtMaint-Utilities	9.23
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	1003304 52160	DrngMaint-Utilities	9.23
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	1003305 52160	SignlSigns-Utilities	9.21
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	2071706 52160	TransCtr-Utilities	19.21
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	6013550 52160	WWTrtmnt-Utilities	2,501.79
	INVOICE:	JUN 14								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2643	06/25/14	2676		1440	P	06/27/14	6003401 52160	WtrProd-Utilities	40.64
	INVOICE:	JUN 14								
	2643	06/25/14	2676		1440	P	06/27/14	1003201F 52160	CentPark-Utilities	707.93
	INVOICE:	JUN 14								
	VENDOR TOTALS		106,196.88	YTD INVOICED				25,967.96	YTD PAID	6,306.25
92146	GROUP 1 INTERNET									
	1527	04/28/14	1553		1441	P	06/27/14	1004104 52120	LibRefRead-Operating Supp	198.00
	INVOICE:	00140428								
	VENDOR TOTALS		198.00	YTD INVOICED				198.00	YTD PAID	198.00
54	J. B. DEWAR, INC									
	2468	06/13/14	2500		1442	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	138.81
	INVOICE:	298131								
	VENDOR TOTALS		358,070.09	YTD INVOICED				91,520.21	YTD PAID	138.81
4252	JOHN DEERE LANDSCAPES									
	2446	06/03/14	2478		1443	P	06/27/14	3085000 52210	LL-All-Facilities-Mainten	61.78
	INVOICE:	68395478								
	2593	06/12/14	2625		1443	P	06/27/14	1003206 52210	NeighbPrks-Facilities-Mai	28.46
	INVOICE:	68535058								
	VENDOR TOTALS		24,334.77	YTD INVOICED				1,759.15	YTD PAID	90.24
93432	KELLY-MOORE PAINTS COMPANY, INC									
	2539	06/03/14	2571		1444	P	06/27/14	1003302 52120	StTrees-Operating Supplie	116.75
	INVOICE:	824-0000032666								
	VENDOR TOTALS		1,064.69	YTD INVOICED				320.32	YTD PAID	116.75
347	KNORR SYSTEMS									
	2594	06/10/14	2626		1445	P	06/27/14	1003255F 52210	MuniPool-Facilities-Maint	142.06
	INVOICE:	SI158378								
	VENDOR TOTALS		44,254.63	YTD INVOICED				12,203.54	YTD PAID	142.06
94315	LABOR COMPLIANCE									
	2604	06/04/14	2636		1446	P	06/27/14	1104250 52240 C0029	RecFac-Professional Servi	680.00
	INVOICE:	101-001-UFP-12-0514								
	VENDOR TOTALS		10,221.25	YTD INVOICED				3,995.00	YTD PAID	680.00
83386	LOUIS E. SCHMITZ PLUMBING									
	2590	05/14/14	2622		1447	P	06/27/14	1003302 52210	StTrees-Facilities-Maint	425.00
	INVOICE:	2014074								
	2590	05/14/14	2622		1447	P	06/27/14	3085000 52210	LL-All-Facilities-Mainten	150.00
	INVOICE:	2014074								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,720.00 YTD INVOICED			575.00 YTD PAID		575.00			
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC									
	2449	06/11/14	2481		1448	P	06/27/14	3085000 52210	LL-All-Facilities-Mainten	390.00
	INVOICE:	4679								
	2551	06/05/14	2583		1448	P	06/27/14	1003302 52240	StTrees-Professional Serv	4,149.33
	INVOICE:	4673								
	2552	06/11/14	2584		1448	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	99.00
	INVOICE:	4687								
	2552	06/11/14	2584		1448	P	06/27/14	1003304 52240	DrngMaint-Professional Se	3,916.00
	INVOICE:	4687								
VENDOR TOTALS		922,227.65 YTD INVOICED			327,807.28 YTD PAID		8,554.33			
164	STALEY MC CARTNEY									
	2595	06/15/14	2627		1449	P	06/27/14	1004213 52240	Aquatics-Professional Ser	756.50
	INVOICE:	JUN 14								
VENDOR TOTALS		756.50 YTD INVOICED			756.50 YTD PAID		756.50			
97	ALLEN MC CLOSKEY									
	2541	05/29/14	2573		1450	P	06/27/14	6003401 52240	WtrProd-Professional Serv	1,815.00
	INVOICE:	28581								
VENDOR TOTALS		3,367.93 YTD INVOICED			2,326.78 YTD PAID		1,815.00			
95025	MEDPOST URGENT CARE									
	2529	06/17/14	2561		1451	P	06/27/14	1004203 52120	AdmnCentPk-Operating Supp	140.00
	INVOICE:	356								
	2529	06/17/14	2561		1451	P	06/27/14	6013501 52120	WWColl-Operating Supplies	160.00
	INVOICE:	356								
	2529	06/17/14	2561		1451	P	06/27/14	1007101 52120	CDPlng-Operating Supplies	120.00
	INVOICE:	356								
VENDOR TOTALS		9,896.00 YTD INVOICED			1,420.00 YTD PAID		420.00			
91947	MODESTO SANTANDER									
	2445	06/16/14	2477		1452	P	06/27/14	1003207R 47150	BarneyPark-BSP Tournament	80.00
	INVOICE:	2002214.002								
	2482	05/31/14	2514		1452	P	06/27/14	2071706 52210	TransCtr-Facilities-Maint	527.00
	INVOICE:	312								
	2483	05/31/14	2515		1452	P	06/27/14	2071706 52210	TransCtr-Facilities-Maint	527.00
	INVOICE:	313								
	2484	05/31/14	2516		1452	P	06/27/14	1003206 52210	NeighbPrks-Facilities-Mai	868.00
	INVOICE:	314								
VENDOR TOTALS		27,757.78 YTD INVOICED			7,184.00 YTD PAID		2,002.00			
3182	MUNICIPAL MAINTENANCE EQUIP INC									
	2437	05/28/14	2469		1453	P	06/27/14	6013501 52220	WWColl-Equipment-Maintena	696.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0091396-IN										
VENDOR TOTALS		10,802.90 YTD INVOICED			1,728.07 YTD PAID		696.13			
196	NAPA AUTO PARTS									
	2435	06/10/14	2467		1454	P	06/27/14	6013501 52120	WWColl-Operating Supplies	26.11
	INVOICE: 602527									
	2436	06/06/14	2468		1454	P	06/27/14	6013501 52120	WWColl-Operating Supplies	13.90
	INVOICE: 602065									
	2467	06/17/14	2499		1454	P	06/27/14	6013501 52120	WWColl-Operating Supplies	10.78
	INVOICE: 603539									
VENDOR TOTALS		9,991.01 YTD INVOICED			1,801.35 YTD PAID		50.79			
167	MIKE NUNNO									
	2670	06/18/14	2702		1455	P	06/27/14	1007102 24000	CDEng-Deferred Revenues	39,000.00
	INVOICE: WR14CDD-035									
VENDOR TOTALS		39,000.00 YTD INVOICED			39,000.00 YTD PAID		39,000.00			
85591	OLIN CORPORATION									
	2453	06/05/14	2485		1456	P	06/27/14	6013550 52150	WWTrtmnt-Chemical Supplie	4,851.37
	INVOICE: 1833873									
VENDOR TOTALS		175,130.25 YTD INVOICED			43,090.33 YTD PAID		4,851.37			
610	PRW STEEL SUPPLY, INC									
	2447	05/22/14	2479		1457	P	06/27/14	1003202 52120	CityPark-Operating Suppli	17.87
	INVOICE: 272545									
VENDOR TOTALS		1,702.85 YTD INVOICED			953.15 YTD PAID		17.87			
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	2652	06/26/14	2684		1458	P	06/27/14	100 21121	GenFnd-Accr Ben Pay-Fire	1,405.16
	INVOICE: 06.26.14									
VENDOR TOTALS		36,534.16 YTD INVOICED			9,836.12 YTD PAID		1,405.16			
4304	PASO ROBLES HEATING & AIR COND									
	2559	06/05/14	2591		1459	P	06/27/14	1003257F 52240	LibraryCH-Professional Sv	400.00
	INVOICE: 332232									
	2560	06/05/14	2592		1459	P	06/27/14	1003258F 52240	PSC-Professional Services	165.00
	INVOICE: 332233									
VENDOR TOTALS		36,582.30 YTD INVOICED			2,195.00 YTD PAID		565.00			
1031	PASO ROBLES JOINT UNIFIED SCHOOL DIST									
	2432	05/27/14	2464		1460	P	06/27/14	1003130 52235	StmwtrMgmt-Public Educati	182.00
	INVOICE: 140176									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				199,210.13	YTD INVOICED			53,389.63	YTD PAID	182.00
50 PASO ROBLES NEWSPAPERS, INC	2600	04/04/14	2633		1461	P	06/27/14	1004204 52120	LeisCls-Operating Supplie	4,667.00
	INVOICE:	76317								
VENDOR TOTALS				21,539.00	YTD INVOICED			4,926.00	YTD PAID	4,667.00
540 PASO ROBLES POLICE OFFICERS ASSOC	2654	06/26/14	2686		1462	P	06/27/14	100 21120	GenFnd-Accr Benef Pay-PD	1,800.00
	INVOICE:	06.26.14								
VENDOR TOTALS				21,450.00	YTD INVOICED			5,400.00	YTD PAID	1,800.00
2938 PASO ROBLES ROLL-OFF INC	2433	06/10/14	2465		1463	P	06/27/14	6013550 52160	WWTrtmnt-Utilities	198.88
	INVOICE:	1053378								
	2434	06/03/14	2466		1463	P	06/27/14	6013550 52160	WWTrtmnt-Utilities	198.88
	INVOICE:	1053267								
	2485	05/28/14	2517		1463	P	06/27/14	1003206 52120	NeighbPrks-Operating Supp	198.88
	INVOICE:	1042140								
	2486	06/06/14	2518		1463	P	06/27/14	1003206 52120	NeighbPrks-Operating Supp	198.88
	INVOICE:	1053337								
	2487	06/03/14	2519		1463	P	06/27/14	1003202 52120	CityPark-Operating Suppli	198.88
	INVOICE:	1053266								
	2488	06/06/14	2520		1463	P	06/27/14	1003204 52120	SherwPark-Operating Suppl	198.88
	INVOICE:	1053331								
	2489	05/29/14	2521		1463	P	06/27/14	1003207F 52120	BarneyPark-Operating Supp	198.88
	INVOICE:	1042240								
	2490	06/06/14	2522		1463	P	06/27/14	1003207F 52120	BarneyPark-Operating Supp	198.88
	INVOICE:	1053335								
VENDOR TOTALS				43,548.40	YTD INVOICED			10,142.88	YTD PAID	1,591.04
123 PASO ROBLES WASTE & RECYCLE	2431	05/30/14	2463		1464	P	06/27/14	1003258F 52120	PSC-Operating Supplies	63.24
	INVOICE:	1042214								
VENDOR TOTALS				28,485.22	YTD INVOICED			6,838.08	YTD PAID	63.24
88968 PAVEMENT ENGINEERING, INC	2603	06/17/14	2635		1465	P	06/27/14	1039334 54520	AnnOvrlay-Improv OthrThan	895.00
	INVOICE:	1405-087								
	2635	06/17/14	2667		1465	P	06/27/14	1039334 54520	AnnOvrlay-Improv OthrThan	2,065.00
	INVOICE:	1405-090								
VENDOR TOTALS				143,652.05	YTD INVOICED			40,657.50	YTD PAID	2,960.00
1722 PENFIELD & SMITH	2450	06/12/14	2482		1466	P	06/27/14	1039334 54520	AnnOvrlay-Improv OthrThan	5,320.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	122802								
	2451	06/12/14	2483		1466	P	06/27/14	1039334 54520	AnnOvrlay-Improv OthrThan	7,294.40
	INVOICE:	122801								
	2452	06/12/14	2484		1466	P	06/27/14	2139101 54520 X0006	CIP-Improv Other Than Bld	4,511.25
	INVOICE:	122799								
	2610	06/12/14	2642		1466	P	06/27/14	6013550 52240	WWTrtmnt-Professional Svs	1,880.56
	INVOICE:	122815								
	VENDOR TOTALS		348,917.27	YTD INVOICED				125,653.02	YTD PAID	19,006.63
125	PETTY CASH									
	2461	06/20/14	2493		1467	P	06/27/14	1004213 52120	Aquatics-Operating Suppli	50.00
	INVOICE:	WR14LRS-0003								
	VENDOR TOTALS		5,219.64	YTD INVOICED				3,426.80	YTD PAID	50.00
88552	PHOENIX GROUP INFORMATION SYSTEMS									
	2632	06/12/14	2664		1468	P	06/27/14	1002140 52240	PDRcds-Professional Servi	100.00
	INVOICE:	052014160								
	VENDOR TOTALS		1,461.83	YTD INVOICED				400.88	YTD PAID	100.00
684	PITNEY BOWES									
	2628	06/13/14	2660		1469	P	06/27/14	1001560 52120	NonDept-Operating Supplie	948.15
	INVOICE:	7070139-JN14								
	VENDOR TOTALS		4,674.60	YTD INVOICED				948.15	YTD PAID	948.15
94209	RMC WATER & ENVIRONMENT									
	2636	06/18/14	2668		1470	P	06/27/14	601 23040	WWFnd-Customer Deposits	5,896.00
	INVOICE:	18136								
	VENDOR TOTALS		57,604.30	YTD INVOICED				11,320.50	YTD PAID	5,896.00
89217	RANDOM HOUSE, INC									
	2599	06/01/14	2631		1471	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	36.45
	INVOICE:	9016640000								
	VENDOR TOTALS		1,846.43	YTD INVOICED				408.24	YTD PAID	36.45
85143	RECOGNITION WORKS									
	2459	06/06/14	2491		1472	P	06/27/14	1004203 52120	AdmnCentPk-Operating Supp	35.48
	INVOICE:	227218								
	2460	06/10/14	2492		1472	P	06/27/14	1004203 52120	AdmnCentPk-Operating Supp	16.13
	INVOICE:	227375								
	VENDOR TOTALS		484.38	YTD INVOICED				230.28	YTD PAID	51.61
2539	RECORDED BOOKS, INC									
	2580	05/29/14	2612		1473	P	06/27/14	1004103 52120	LibAdltSvs-Operating Supp	312.77
	INVOICE:	74945695								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,937.94 YTD INVOICED			1,747.65 YTD PAID			312.77		
3560	REPUBLIC ELEVATOR CO.									
	2536	06/01/14	2568		1474	P	06/27/14	1003258F 52240	PSC-Professional Services	139.53
	INVOICE:	132783								
	2537	06/01/14	2569		1474	P	06/27/14	6023601 52240	Airport-Professional Serv	145.00
	INVOICE:	132742								
	2538	06/01/14	2570		1474	P	06/27/14	1003257F 52240	LibraryCH-Professional Sv	106.28
	INVOICE:	132574								
VENDOR TOTALS		7,032.70 YTD INVOICED			1,158.25 YTD PAID			390.81		
20	ROBERT O. WILLIS									
	2491	06/16/14	2523		1475	P	06/27/14	6019101 52120	C0025 CIP-Operating Supplies	1,000.00
	INVOICE:	440556								
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			1,000.00		
1699	SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER									
	2631	06/20/14	2663		1476	P	06/27/14	1002140 52120	PDRcds-Operating Supplies	225.00
	INVOICE:	WR14PD0049								
VENDOR TOTALS		1,236,132.05 YTD INVOICED			562.50 YTD PAID			225.00		
899	SAN LUIS OBISPO COUNTY CLERK-RECORDER									
	2606	06/23/14	2638		1477	P	06/27/14	1003100 52120	PWEngCIP-Operating Suppli	2,231.25
	INVOICE:	WR14CDD-036								
VENDOR TOTALS		13,622.50 YTD INVOICED			2,344.25 YTD PAID			2,231.25		
166	SAN LUIS OBISPO WOMEN'S SOCCER (SLOW SOCCER)									
	2669	06/23/14	2701		1478	P	06/27/14	1003207R 45030	BarneyPark-Rents-Leases P	126.00
	INVOICE:	2002221.002								
	2669	06/23/14	2701		1478	P	06/27/14	1003207R 47150	BarneyPark-BSP Tournament	200.00
	INVOICE:	2002221.002								
VENDOR TOTALS		326.00 YTD INVOICED			326.00 YTD PAID			326.00		
3275	SAN LUIS PERSONNEL SERVICES, INC									
	2430	05/30/14	2462		1479	P	06/27/14	1003303 51240	PvmtMaint-Temp Agency Ser	868.00
	INVOICE:	14027								
	2588	06/20/14	2620		1479	P	06/27/14	1003303 51240	PvmtMaint-Temp Agency Ser	868.00
	INVOICE:	14167								
	2591	06/13/14	2623		1479	P	06/27/14	1003303 51240	PvmtMaint-Temp Agency Ser	868.00
	INVOICE:	14123								
VENDOR TOTALS		151,150.08 YTD INVOICED			33,588.65 YTD PAID			2,604.00		
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	2650	06/26/14	2681		1480	P	06/27/14	100 21130	GenFnd-Accr Benef Pay-SEI	1,720.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		06.26.14									
VENDOR TOTALS		44,417.16		YTD INVOICED				12,134.66	YTD PAID	1,720.04	
88949	SENIOR VOLUNTEER SERVICES										
	2481	06/17/14	2513		1481	P	06/27/14	4011661 52240	SnrCtzTrst-Professional S	540.00	
INVOICE:		2855									
VENDOR TOTALS		48,390.00		YTD INVOICED				13,380.00	YTD PAID	540.00	
2606	SHELL OIL COMPANY										
	2605	06/05/14	2637		1482	P	06/27/14	1002230 52230	ESEmrRsps-Vehicle M-O	292.92	
INVOICE:		65901019406									
VENDOR TOTALS		1,856.30		YTD INVOICED				731.59	YTD PAID	292.92	
94187	SHORE-TEK INC										
	2464	06/10/14	2496		1483	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	125.20	
INVOICE:		699									
	2518	06/09/14	2550		1483	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	50.00	
INVOICE:		696									
	2519	06/02/14	2551		1483	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	210.60	
INVOICE:		691									
	2535	06/16/14	2567		1483	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	2,797.00	
INVOICE:		705									
VENDOR TOTALS		9,040.35		YTD INVOICED				3,647.80	YTD PAID	3,182.80	
85805	ROBERT SMITH										
	2674	06/20/14	2706		1484	P	06/27/14	1002230 52120	ESEmrRsps-Operating Suppl	279.98	
INVOICE:		WR14CM-0320									
VENDOR TOTALS		279.98		YTD INVOICED				279.98	YTD PAID	279.98	
88753	STAPLES ADVANTAGE										
	2629	05/31/14	2661		1485	P	06/27/14	1007102 52120	CEng-Operating Supplies	163.04	
INVOICE:		8030089382									
	2629	05/31/14	2661		1485	P	06/27/14	1001560 52120	NonDept-Operating Supplie	9.35	
INVOICE:		8030089382									
	2629	05/31/14	2661		1485	P	06/27/14	6013550 52120	WWTrtmnt-Operating Suppli	71.04	
INVOICE:		8030089382									
	2629	05/31/14	2661		1485	P	06/27/14	6003403 52120	WtrConsrv-Operating Suppl	18.13	
INVOICE:		8030089382									
	2629	05/31/14	2661		1485	P	06/27/14	1003151 52120	BldgPrmts-Operating Suppl	8.95	
INVOICE:		8030089382									
	2629	05/31/14	2661		1485	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	97.30	
INVOICE:		8030089382									
VENDOR TOTALS		2,915.99		YTD INVOICED				1,064.21	YTD PAID	367.81	
90441	TRANSFIRST HEALTH & GOVERNMENT SVCS LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2522	06/12/14	2554		1486	P	06/27/14	6001501 52120	UBWtr-Operating Supplies	776.64
	INVOICE:	0000020306								
	2524	06/12/14	2556		1486	P	06/27/14	6001501 52120	UBWtr-Operating Supplies	1,729.94
	INVOICE:	0000020305								
	2525	06/12/14	2557		1486	P	06/27/14	1002140 52120	PDRcds-Operating Supplies	76.62
	INVOICE:	0000020304								
	2526	06/12/14	2558		1486	P	06/27/14	6001501 52120	UBWtr-Operating Supplies	1,172.31
	INVOICE:	0000020303								
	2527	06/12/14	2559		1486	P	06/27/14	1004102 52120	LibCircReg-Operating Supp	73.80
	INVOICE:	0000020302								
	VENDOR TOTALS		43,369.44	YTD INVOICED				13,637.24	YTD PAID	3,829.31
86083	UNION BANK OF CALIFORNIA									
	2521	06/12/14	2553		1487	P	06/27/14	1001402 52240	CtyTreas-Professional Ser	291.67
	INVOICE:	868629								
	VENDOR TOTALS		3,500.04	YTD INVOICED				1,166.68	YTD PAID	291.67
86114	UNIQUE MANAGEMENT SERVICES, INC									
	2589	06/01/14	2621		1488	P	06/27/14	1004102 52120	LibCircReg-Operating Supp	268.50
	INVOICE:	256850								
	VENDOR TOTALS		3,060.90	YTD INVOICED				599.65	YTD PAID	268.50
86341	UNITED WAY OF SLO COUNTY									
	2660	06/26/14	2692		1489	P	06/27/14	100 21210	GenFnd-Accr Benef-United	265.00
	INVOICE:	06.26.14								
	VENDOR TOTALS		3,190.00	YTD INVOICED				927.50	YTD PAID	265.00
87698	UNIVAR USA INC									
	2465	06/09/14	2497		1490	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	439.40
	INVOICE:	FO801550								
	2466	06/09/14	2498		1490	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	420.71
	INVOICE:	FO801517								
	2597	06/06/14	2629		1490	P	06/27/14	6013550 52150	WWTrtmnt-Chemical Supplie	3,989.58
	INVOICE:	FO801724								
	2607	06/09/14	2639		1490	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	595.25
	INVOICE:	FO801516								
	2634	06/10/14	2666		1490	P	06/27/14	1003255F 52210	MuniPool-Facilities-Maint	442.15
	INVOICE:	FO801648								
	VENDOR TOTALS		148,273.32	YTD INVOICED				37,839.24	YTD PAID	5,887.09
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	2517	06/06/14	2549		1491	P	06/27/14	6003401 52120	WtrProd-Operating Supplie	17.99
	INVOICE:	365744								
	VENDOR TOTALS		22,394.78	YTD INVOICED				5,757.06	YTD PAID	17.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94462 WM LYLES COMPANY										
	2598	06/23/14	2630		1492	P	06/27/14	6019101 54520	C0025 CIP-Improv Other Than Bld	1,958,116.37
	INVOICE:	08-0014.13								
VENDOR TOTALS			20,056,291.67	YTD INVOICED				7,686,604.00	YTD PAID	1,958,116.37
690 WESTERN JANITOR SUPPLY, INC										
	2543	05/13/14	2575		1493	P	06/27/14	1003203 52210	PioneerPrk-Facilities-Mai	231.77
	INVOICE:	105275								
	2544	05/13/14	2576		1493	P	06/27/14	1003205 52210	RbnsField-Facilities-Main	63.99
	INVOICE:	105276								
	2545	05/13/14	2577		1493	P	06/27/14	1003202 52210	CityPark-Facilities-Maint	503.44
	INVOICE:	105277								
	2546	05/13/14	2578		1493	P	06/27/14	1003204 52210	SherwPark-Facilities-Main	35.38
	INVOICE:	105278								
	2547	05/30/14	2579		1493	P	06/27/14	1003252F 52210	FS2Sherw-Facilities-Maint	15.81
	INVOICE:	105904								
	2548	05/30/14	2580		1493	P	06/27/14	1003205 52210	RbnsField-Facilities-Main	70.76
	INVOICE:	105913								
	2549	05/30/14	2581		1493	P	06/27/14	1003201F 52210	CentPark-Facilities-Maint	79.94
	INVOICE:	105911								
	2550	05/30/14	2582		1493	P	06/27/14	1003202 52210	CityPark-Facilities-Maint	102.84
	INVOICE:	105914								
	2611	05/13/14	2643		1493	P	06/27/14	1003258F 52210	PSC-Facilities-Maintenanc	316.40
	INVOICE:	105273								
	2612	05/13/14	2644		1493	P	06/27/14	1003201F 52210	CentPark-Facilities-Maint	107.88
	INVOICE:	105274								
	2613	05/28/14	2645		1493	P	06/27/14	1003257F 52210	LibraryCH-Facilities-Main	687.19
	INVOICE:	105791								
	2614	05/28/14	2646		1493	P	06/27/14	2071706 52210	TransCtr-Facilities-Maint	214.44
	INVOICE:	105792								
	2615	05/28/14	2647		1493	P	06/27/14	2071706 52210	TransCtr-Facilities-Maint	317.40
	INVOICE:	105794								
	2616	05/28/14	2648		1493	P	06/27/14	1003207F 52210	BarneyPark-Facilities-Mai	232.90
	INVOICE:	105795								
	2617	05/30/14	2649		1493	P	06/27/14	1003201F 52210	CentPark-Facilities-Maint	44.09
	INVOICE:	105900								
	2618	05/30/14	2650		1493	P	06/27/14	1003258F 52210	PSC-Facilities-Maintenanc	244.92
	INVOICE:	105903								
	2619	05/30/14	2651		1493	P	06/27/14	1003255F 52210	MuniPool-Facilities-Maint	125.29
	INVOICE:	105908								
	2620	05/30/14	2652		1493	P	06/27/14	1003203 52210	PioneerPrk-Facilities-Mai	79.94
	INVOICE:	105912								
	2621	05/30/14	2653		1493	P	06/27/14	1003204 52210	SherwPark-Facilities-Main	221.99
	INVOICE:	105915								
	2622	05/30/14	2654		1493	P	06/27/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	127.53
	INVOICE:	105916								
	2623	05/30/14	2655		1493	P	06/27/14	6013550 52210	WWTrtmnt-Facilities-Maint	254.13
	INVOICE:	105918								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91862 AT&T	2812	06/12/14	2848		1501	P	07/03/14	1001300 52160	CMO-Utilities	13.63
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1001320 52160	HR-Utilities	13.63
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1001350 52160	IT-Utilities	53.45
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1001401 52160	AcctgFinan-Utilities	13.90
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	6001501 52160	UBWtr-Utilities	13.90
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1001560 52160	NonDept-Utilities	54.44
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	2071703 52160	TrnSvsDAR-Utilities	9.51
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1002100 52160	PDAdmin-Utilities	11.97
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1002110 52160	PDPtrlOps-Utilities	55.86
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1002120 52160	PDInvstDet-Utilities	15.96
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1002130 52160	PDCommSvs-Utilities	15.96
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1002140 52160	PDRcds-Utilities	39.90
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1002150 52160	PDCommDsp-Utilities	59.85
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1002110 52160	PDPtrlOps-Utilities	36.19
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1002230 52160	ESEmrRsps-Utilities	71.68
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003302 52160	StTrees-Utilities	8.91
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003257F 52160	LibraryCH-Utilities	8.83
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003120 52160	FleetMaint-Utilities	9.10
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003302 52160	StTrees-Utilities	44.54
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	6013550 52160	WWTrtmnt-Utilities	35.92
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	6003401 52160	WtrProd-Utilities	71.37
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004204 52160	LeisCls-Utilities	22.57
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004201 52160	AdltSprt-Utilities	22.57
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004202 52160	YthSprt-Utilities	22.57
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004206 52160	CommEvnts-Utilities	22.57
	INVOICE:	000005469473								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2812	06/12/14	2848		1501	P	07/03/14	1003207R 52160	BarneyPark-Utilities	35.65
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004205 52160	SnrCtzn-Utilities	33.56
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004208 52160	YRecOakPk-Utilities	9.47
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003205 52160	RbnsField-Utilities	17.82
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004213 52160	Aquatics-Utilities	36.13
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003257F 52160	LibraryCH-Utilities	8.91
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003260F 52160	VetCntr-Utilities	17.94
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004205 52160	SnrCtzn-Utilities	27.12
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003110 52160	CommEvnts-Utilities	35.63
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003251F 52160	CHAnnex-Utilities	8.91
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003120 52160	FleetMaint-Utilities	26.72
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	6023601 52160	Airport-Utilities	62.65
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004102 52160	LibCircReg-Utilities	9.03
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004103 52160	LibAdltSvs-Utilities	9.03
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004104 52160	LibRefRead-Utilities	9.03
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004105 52160	LibAdmin-Utilities	9.01
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004106 52160	LibYthSvs-Utilities	9.00
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1001401 52160	AcctgFinan-Utilities	19.78
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1007101 52160	CDPlng-Utilities	8.91
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003202 52160	CityPark-Utilities	26.78
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1003110 52160	CommEvnts-Utilities	8.91
	INVOICE:	000005469473								
	2812	06/12/14	2848		1501	P	07/03/14	1004210 52160	EastPrgm-Utilities	9.45
	INVOICE:	000005469473								
	2814	06/20/14	2850		1501	P	07/03/14	1001560 52160	NonDept-Utilities	302.57
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	2071703 52160	TrnSvsDAR-Utilities	87.85
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1002250 52160	ESAdmin-Utilities	178.97
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	6013550 52160	WWTrtmnt-Utilities	372.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	6013501 52160	WWColl-Utilities	178.97
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	6003401 52160	WtrProd-Utilities	245.63
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1004201 52160	AdltSprt-Utilities	89.48
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1004202 52160	YthSprt-Utilities	89.48
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1004203 52160	AdmnCentPk-Utilities	89.48
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1004204 52160	LeisCls-Utilities	89.48
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1004203 52160	AdmnCentPk-Utilities	178.97
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	3085000 52160	LL-All-Utilities	17.90
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1003207F 52160	BarneyPark-Utilities	17.90
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1003257F 52160	LibraryCH-Utilities	17.90
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1003258F 52160	PSC-Utilities	17.90
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1003120 52160	FleetMaint-Utilities	17.90
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1003120 52160	FleetMaint-Utilities	17.90
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1003202 52160	CityPark-Utilities	17.90
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1003203 52160	PioneerPrk-Utilities	17.90
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1003302 52160	StTrees-Utilities	17.90
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1003303 52160	PvmtMaint-Utilities	17.90
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1003257F 52160	LibraryCH-Utilities	46.66
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1002110 52160	PDPtrlOps-Utilities	418.14
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1002230 52160	ESEmrRsps-Utilities	132.04
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1002100 52160	PDAdmin-Utilities	7.16
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1002110 52160	PDPtrlOps-Utilities	33.41
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1002120 52160	PDInvstDet-Utilities	9.55
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1002130 52160	PDCommSvs-Utilities	9.55
INVOICE:	MAY 14									
2814	06/20/14	2850			1501	P	07/03/14	1002140 52160	PDRcds-Utilities	23.86
INVOICE:	MAY 14									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2814	06/20/14	2850		1501	P	07/03/14	1002150 52160	PDCmmDsp-Utilities	35.80
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1002230 52160	ESEmrRsps-Utilities	59.65
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1002230 52160	ESEmrRsps-Utilities	150.71
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1002110 52160	PDPtrlOps-Utilities	150.71
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	6003401 52160	WtrProd-Utilities	30.14
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	6013550 52160	WWTrtmnt-Utilities	30.14
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	6023601 52160	Airport-Utilities	30.14
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1003202 52160	CityPark-Utilities	6.03
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1003203 52160	PioneerPrk-Utilities	6.03
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1003204 52160	SherwPark-Utilities	6.03
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1003205 52160	RbnsField-Utilities	6.03
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1003206 52160	NeighbPrks-Utilities	6.03
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1003302 52160	StTrees-Utilities	7.54
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1003303 52160	PvmtMaint-Utilities	7.54
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1003304 52160	DrngMaint-Utilities	7.54
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1003305 52160	SignlSigns-Utilities	7.54
	INVOICE:	MAY 14								
	2814	06/20/14	2850		1501	P	07/03/14	1001310 52160	Tourism-Utilities	1.13
	INVOICE:	MAY 14								
VENDOR TOTALS			80,473.69	YTD INVOICED				25,374.77	YTD PAID	4,500.00
251 ALEXANDER'S CONTRACT SERVICES, INC.										
	2705	06/19/14	2737		1502	P	07/03/14	6001501 52240	UBWtr-Professional Servic	11,349.48
	INVOICE:	201406190007								
VENDOR TOTALS			147,222.24	YTD INVOICED				45,381.92	YTD PAID	11,349.48
830 FRED ANDERTON										
	2808	06/27/14	2844		1503	P	07/03/14	404 14000	PostEmpBen-Due From Othr	150.00
	INVOICE:	WR14CM-0322								
VENDOR TOTALS			1,800.00	YTD INVOICED				600.00	YTD PAID	150.00
187 DIANE AUGUST										
	2747	06/30/14	2779		1504	P	07/03/14	1004204 52240	LeisCls-Professional Serv	212.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JUN 14										
VENDOR TOTALS		212.10 YTD INVOICED			212.10 YTD PAID		212.10			
92652	JUAN MANUEL AYALA	2748	06/30/14	2780	1505	P	07/03/14	1004204 52240	LeisCls-Professional Serv	1,142.40
INVOICE: JUN 14										
	2770	06/30/14	2802		1505	P	07/03/14	100 21160	GenFnd-Accr Benef Pay-Mis	-285.60
INVOICE: JUN 14 ADJ										
VENDOR TOTALS		9,114.00 YTD INVOICED			3,948.00 YTD PAID		856.80			
88585	FAYE BAKER	2749	06/30/14	2781	1506	P	07/03/14	1004204 52240	LeisCls-Professional Serv	562.80
INVOICE: JUN 14										
VENDOR TOTALS		4,803.30 YTD INVOICED			1,752.00 YTD PAID		562.80			
3189	CARMEN C BARNETT	2750	06/30/14	2782	1507	P	07/03/14	1004204 52240	LeisCls-Professional Serv	120.40
INVOICE: JUN 14										
VENDOR TOTALS		963.20 YTD INVOICED			269.50 YTD PAID		120.40			
4186	KAREN BATTAGLIA	2751	06/30/14	2783	1508	P	07/03/14	1004204 52240	LeisCls-Professional Serv	177.80
INVOICE: JUN 14										
VENDOR TOTALS		1,517.60 YTD INVOICED			728.00 YTD PAID		177.80			
4223	BLACK & VEATCH	2728	06/24/14	2760	1509	P	07/03/14	6019101 52240	C0041 CIP-Professional Svs	12,070.00
INVOICE: 1182625										
	2730	06/24/14	2762		1509	P	07/03/14	6019101 52240	C0025 CIP-Professional Services	30,542.63
INVOICE: 1182652										
VENDOR TOTALS		925,735.22 YTD INVOICED			177,861.01 YTD PAID		42,612.63			
191	BLAKE'S, INC	2703	06/24/14	2735	1510	P	07/03/14	6013501 52120	WWColl-Operating Supplies	29.68
INVOICE: 940246										
VENDOR TOTALS		11,063.40 YTD INVOICED			2,475.70 YTD PAID		29.68			
84816	BOUND TREE MEDICAL, LLC	2707	04/25/14	2739	1511	P	07/03/14	1002250 52120	ESAdmin-Operating Supplie	135.23
INVOICE: 81410649										
	2708	04/11/14	2740		1511	P	07/03/14	1002250 52120	ESAdmin-Operating Supplie	809.14
INVOICE: 81398383										
	2712	06/16/14	2744		1511	P	07/03/14	1002250 52120	ESAdmin-Operating Supplie	343.96
INVOICE: 81458089										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2744	06/10/14	2776		1511	P	07/03/14	1002250 52120	ESAdmin-Operating Supplie	1,490.61
	INVOICE:	81452970								
	VENDOR TOTALS		14,055.47	YTD INVOICED				2,778.94	YTD PAID	2,778.94
4160	CY BOZNER									
	2807	06/27/14	2843		1512	P	07/03/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR14CM-0323								
	VENDOR TOTALS		6,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
89459	JAY BREMER									
	2806	06/27/14	2842		1513	P	07/03/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR14CM-0324								
	VENDOR TOTALS		3,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
168	BRILLIANCE PUBLISHING, INC.									
	2741	06/12/14	2773		1514	P	07/03/14	1004103 52120	LibAdltSvs-Operating Supp	147.68
	INVOICE:	IN0895219								
	2742	06/16/14	2774		1514	P	07/03/14	1004103 52120	LibAdltSvs-Operating Supp	69.94
	INVOICE:	IN0896053								
	VENDOR TOTALS		217.62	YTD INVOICED				217.62	YTD PAID	217.62
86917	DEBBIE BROOKS									
	2685	06/24/14	2717		1515	P	07/03/14	6003403 52350	WtrConsrv-Special Project	100.00
	INVOICE:	WR14PWD-373								
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
94470	BURT INDUSTRIAL SUPPLY									
	2701	06/24/14	2733		1516	P	07/03/14	6013501 52120	WWColl-Operating Supplies	27.90
	INVOICE:	15140								
	2702	06/24/14	2734		1516	P	07/03/14	6013501 52120	WWColl-Operating Supplies	215.76
	INVOICE:	15134								
	VENDOR TOTALS		110,861.55	YTD INVOICED				41,996.69	YTD PAID	243.66
83132	CALIF STATE FRANCHISE TAX BOARD									
	2771	06/30/14	2803		1517	P	07/03/14	100 21160	GenFnd-Accr Benef Pay-Mis	285.60
	INVOICE:	06.30.14								
	VENDOR TOTALS		285.60	YTD INVOICED				285.60	YTD PAID	285.60
2347	CALIFORNIA FIRE CHIEFS ASSOCIATION									
	2782	06/23/14	2814		1518	P	07/03/14	1002250 52123	ESAdmin-Dues-Subscription	250.00
	INVOICE:	JUL 14								
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88058 CALIFORNIA JPIA	2786	05/13/14	2818		1519	P	07/03/14	1001330 52300	RiskMgmt-Insurance Prop-L	1,996,367.00
	INVOICE: PRIM01110									
VENDOR TOTALS			1,606,793.00	YTD INVOICED				1,996,367.00	YTD PAID	1,996,367.00
82016 CARMEN "BUTCH" CANTALUPO	2805	06/27/14	2841		1520	P	07/03/14	404 14000	PostEmpBen-Due From Othr	400.00
	INVOICE: WR14CM-0325									
VENDOR TOTALS			4,800.00	YTD INVOICED				1,600.00	YTD PAID	400.00
93363 JASON CARTER	2752	06/30/14	2784		1521	P	07/03/14	1004204 52240	LeisCls-Professional Serv	63.00
	INVOICE: JUN 14									
VENDOR TOTALS			618.80	YTD INVOICED				214.20	YTD PAID	63.00
170 ED CASPER & JAYNEE ORCUTT	2682	06/24/14	2714		1522	P	07/03/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE: WR14PWD-370									
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
83223 GENE CHANG	2681	06/24/14	2713		1523	P	07/03/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE: WR14PWD-369									
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
4401 CHARTER COMMUNICATIONS	2773	06/18/14	2805		1524	P	07/03/14	1003257F 52120	LibraryCH-Operating Suppl	240.16
	INVOICE: 0241832-JUN14									
	2774	06/21/14	2806		1524	P	07/03/14	1002110 52120	PDPtrlOps-Operating Suppl	50.61
	INVOICE: 0272894									
	2775	06/24/14	2807		1524	P	07/03/14	1004205 52120	SnrCtzn-Operating Supplie	49.99
	INVOICE: 0261590-JUN14									
VENDOR TOTALS			20,054.88	YTD INVOICED				1,818.79	YTD PAID	340.76
213 CHEVRON & TEXACO	2732	06/22/14	2764		1525	P	07/03/14	1002110 52260	PDPtrlOps-Travel and Trai	34.72
	INVOICE: 41556953									
VENDOR TOTALS			2,055.96	YTD INVOICED				480.34	YTD PAID	34.72
87598 CINTAS FIRST AID & SAFETY	2709	05/30/14	2741		1526	P	07/03/14	2071706 52210	TransCtr-Facilities-Maint	61.23
	INVOICE: 8401099759									

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VENDOR TOTALS										7,528.91 YTD INVOICED
										1,027.96 YTD PAID
										61.23
89891 COLLINGS & ASSOCIATES										
2737		06/20/14	2769		1527	P	07/03/14	1002200 52240	ESCdEnfcmt-Professional S	175.00
INVOICE:										
2738		06/20/14	2770		1527	P	07/03/14	1002200 52240	ESCdEnfcmt-Professional S	250.00
INVOICE:										
VENDOR TOTALS										10,945.00 YTD INVOICED
										1,950.00 YTD PAID
										425.00
45 MIKE COMPTON										
2804		06/27/14	2840		1528	P	07/03/14	404 14000	PostEmpBen-Due From Othr	500.00
INVOICE:										
VENDOR TOTALS										6,986.81 YTD INVOICED
										2,030.00 YTD PAID
										500.00
216 CONSOLIDATED ELECTRICAL DISTR., INC										
2718		06/09/14	2750		1529	P	07/03/14	1003257F 52210	LibraryCH-Facilities-Main	41.68
INVOICE:										
2719		06/09/14	2751		1529	P	07/03/14	1003257F 52210	LibraryCH-Facilities-Main	73.33
INVOICE:										
2720		06/11/14	2752		1529	P	07/03/14	1003257F 52210	LibraryCH-Facilities-Main	99.90
INVOICE:										
2721		06/11/14	2753		1529	P	07/03/14	1003258F 52210	PSC-Facilities-Maintenanc	79.92
INVOICE:										
VENDOR TOTALS										23,119.69 YTD INVOICED
										11,431.94 YTD PAID
										294.83
929 VEEDA CUMMING										
2803		06/27/14	2839		1530	P	07/03/14	404 14000	PostEmpBen-Due From Othr	400.00
INVOICE:										
VENDOR TOTALS										4,267.00 YTD INVOICED
										2,000.00 YTD PAID
										400.00
2520 D & D MECHANICAL, INC										
2706		05/22/14	2738		1531	P	07/03/14	1002200 52240	ESCdEnfcmt-Professional S	80.00
INVOICE:										
VENDOR TOTALS										29,974.00 YTD INVOICED
										6,829.00 YTD PAID
										80.00
93831 JANICE DALLONS										
2753		06/30/14	2785		1532	P	07/03/14	1004204 52240	LeisCls-Professional Serv	317.10
INVOICE:										
VENDOR TOTALS										403.90 YTD INVOICED
										403.90 YTD PAID
										317.10
85171 DAN DAVIS										
2754		06/30/14	2786		1533	P	07/03/14	1004204 52240	LeisCls-Professional Serv	45.50
INVOICE:										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,547.25 YTD INVOICED
										773.50 YTD PAID
										45.50
171 NEIL DINSFRIEND	2683	06/24/14	2715		1534	P	07/03/14	6003403 52350	WtrConsrv-Special Project	385.50
	INVOICE:	WR14PWD-371								
VENDOR TOTALS										385.50 YTD INVOICED
										385.50 YTD PAID
										385.50
1127 ED ESCOBAR	2802	06/27/14	2838		1535	P	07/03/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR14CM-0328								
VENDOR TOTALS										6,000.00 YTD INVOICED
										2,000.00 YTD PAID
										500.00
83174 DENNIS FANSLER	2801	06/27/14	2837		1536	P	07/03/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR14CM-0329								
VENDOR TOTALS										4,874.40 YTD INVOICED
										2,000.00 YTD PAID
										500.00
173 FARM SUPPLY CO	2714	06/13/14	2746		1537	P	07/03/14	1003207F 52210	BarneyPark-Facilities-Mai	313.57
	INVOICE:	45562								
VENDOR TOTALS										10,773.22 YTD INVOICED
										4,985.43 YTD PAID
										313.57
85364 FERGUSON ENTERPRISES INC #1350	2699	06/20/14	2731		1538	P	07/03/14	6003401 52120	WtrProd-Operating Supplie	2,601.93
	INVOICE:	0804242								
VENDOR TOTALS										124,349.76 YTD INVOICED
										23,902.76 YTD PAID
										2,601.93
91537 GOLDER ASSOCIATES, INC	2729	06/17/14	2761		1539	P	07/03/14	1003140 52240	Landfill-Professional Ser	3,794.30
	INVOICE:	387111								
VENDOR TOTALS										55,882.15 YTD INVOICED
										25,238.09 YTD PAID
										3,794.30
182 CAROLYN GOODRICH	2694	06/24/14	2726		1540	P	07/03/14	6003403 52350	WtrConsrv-Special Project	125.00
	INVOICE:	WR14PWD-383								
VENDOR TOTALS										125.00 YTD INVOICED
										125.00 YTD PAID
										125.00
88217 GOVERNMENT FINANCE OFFICERS ASSOC	2779	06/12/14	2811		1541	P	07/03/14	1001401 52123	AcctgFinan-Dues-Subscript	225.00
	INVOICE:	0126001-JUL14								
VENDOR TOTALS										225.00 YTD INVOICED
										225.00 YTD PAID
										225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4149 DAN HACKETT	2733	06/27/14	2765		1542	P	07/03/14	1002120 52240	PDInvstDet-Professional S	35.00
	INVOICE: WR14PD0050									
VENDOR TOTALS				757.30	YTD INVOICED			218.80	YTD PAID	35.00
92749 THOMAS HARDWICK	2691	06/24/14	2723		1543	P	07/03/14	6003403 52350	WtrConsrv-Special Project	86.16
	INVOICE: WR14PWD-379									
VENDOR TOTALS				272.16	YTD INVOICED			86.16	YTD PAID	86.16
86064 HARRIS COMPUTER SYSTEMS	2791	04/28/14	2827	150005	1544	P	07/03/14	6001501 52205	UBWtr-Maintenance-Contrac	15,868.43
	INVOICE: MN00076812									
	2791	04/28/14	2827	150005	1544	P	07/03/14	6011502 52205	UBWW-Maintenance-Contract	15,868.43
	INVOICE: MN00076812									
	2792	05/14/14	2828	150004	1544	P	07/03/14	1001401 52205	AcctFinan-Maint-Contracts	5,200.00
	INVOICE: MN00077062									
VENDOR TOTALS				58,438.69	YTD INVOICED			39,186.86	YTD PAID	36,936.86
4254 RANDALL HARRIS	2734	06/27/14	2766		1545	P	07/03/14	1002210 52120	ESEmrPrep-Operating Suppl	300.00
	INVOICE: WR14CM-0321									
VENDOR TOTALS				3,740.00	YTD INVOICED			1,380.00	YTD PAID	300.00
86965 HARVEYS HONEYHUTS	2710	06/09/14	2742		1546	P	07/03/14	1003258F 52210	PSC-Facilities-Maintenanc	115.08
	INVOICE: 9670									
VENDOR TOTALS				1,496.04	YTD INVOICED			345.24	YTD PAID	115.08
92988 HEAVEN CAN WAIT, INC	2767	06/30/14	2799		1547	P	07/03/14	1004204 52240	LeisCls-Professional Serv	233.00
	INVOICE: JUN 14									
VENDOR TOTALS				428.00	YTD INVOICED			428.00	YTD PAID	233.00
1005 RON HODEL	2800	06/27/14	2836		1548	P	07/03/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE: WR14CM-0330									
VENDOR TOTALS				6,000.00	YTD INVOICED			2,000.00	YTD PAID	500.00
94111 JOHN HODGES	2756	06/30/14	2788		1549	P	07/03/14	1004204 52240	LeisCls-Professional Serv	3,165.00
	INVOICE: JUN 14									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				6,274.20	YTD INVOICED			3,759.75	YTD PAID	3,165.00
93077 CARI HOGAN	2755	06/30/14	2787		1550	P	07/03/14	1004204 52240	LeisCls-Professional Serv	70.00
	INVOICE:	JUN 14								
VENDOR TOTALS				3,742.20	YTD INVOICED			892.50	YTD PAID	70.00
274 HYDREX PEST CONTROL	2724	05/10/14	2756		1551	P	07/03/14	1002230 52120	ESEmrRsps-Operating Suppl	70.00
	INVOICE:	30096936								
VENDOR TOTALS				425.00	YTD INVOICED			70.00	YTD PAID	70.00
54 J. B. DEWAR, INC	2723	06/23/14	2755		1552	P	07/03/14	6003401 52120	WtrProd-Operating Supplie	40.26
	INVOICE:	298334								
VENDOR TOTALS				358,070.09	YTD INVOICED			91,520.21	YTD PAID	40.26
93432 KELLY-MOORE PAINTS COMPANY, INC	2700	06/24/14	2732		1553	P	07/03/14	6013501 52120	WWColl-Operating Supplies	35.95
	INVOICE:	824-00000033466								
VENDOR TOTALS				1,064.69	YTD INVOICED			320.32	YTD PAID	35.95
89818 KEN KNOTT	2799	06/27/14	2835		1554	P	07/03/14	404 14000	PostEmpBen-Due From Othr	328.00
	INVOICE:	WR14CM-0331								
VENDOR TOTALS				3,768.00	YTD INVOICED			1,312.00	YTD PAID	328.00
87197 KATHY KROPP	2757	06/30/14	2789		1555	P	07/03/14	1004204 52240	LeisCls-Professional Serv	945.00
	INVOICE:	JUN 14								
VENDOR TOTALS				5,628.70	YTD INVOICED			1,916.60	YTD PAID	945.00
88214 SUE LARSON	2758	06/30/14	2790		1556	P	07/03/14	1004204 52240	LeisCls-Professional Serv	217.00
	INVOICE:	JUN 14								
VENDOR TOTALS				2,346.40	YTD INVOICED			649.60	YTD PAID	217.00
94035 LEE & ASSOCIATES RESCUE	2745	06/16/14	2777		1557	P	07/03/14	1002230 52260	ESEmrRsps-Travel and Trai	3,950.00
	INVOICE:	58725								
	2746	06/18/14	2778		1557	P	07/03/14	1002230 52260	ESEmrRsps-Travel and Trai	10,240.00
	INVOICE:	58729								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				14,190.00	YTD INVOICED			14,190.00	YTD PAID	14,190.00
4245 LIEBERT,CASSIDY & WHITMORE	2788	06/27/14	2820		1558	P	07/03/14	1001320 52123	HR-Dues-Subscriptions	3,523.00
	INVOICE:	180913								
VENDOR TOTALS				3,523.00	YTD INVOICED			3,523.00	YTD PAID	3,523.00
185 LIL LOMBARD	2697	06/24/14	2729		1559	P	07/03/14	6003403 52350	WtrConsrv-Special Project	125.00
	INVOICE:	WR14PWD-385								
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
172 JOHN MADDEN	2684	06/24/14	2716		1560	P	07/03/14	6003403 52350	WtrConsrv-Special Project	273.00
	INVOICE:	WR14PWD-372								
VENDOR TOTALS				273.00	YTD INVOICED			273.00	YTD PAID	273.00
180 DIANE MANDOLA	2692	06/24/14	2724		1561	P	07/03/14	6003403 52350	WtrConsrv-Special Project	250.00
	INVOICE:	WR14PWD-380								
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	2722	06/18/14	2754		1562	P	07/03/14	1003302 52240	StTrees-Professional Serv	4,149.33
	INVOICE:	4728								
VENDOR TOTALS				922,227.65	YTD INVOICED			327,807.28	YTD PAID	4,149.33
2826 DONNA MC ROY	2759	06/30/14	2791		1563	P	07/03/14	1004204 52240	LeisCls-Professional Serv	106.40
	INVOICE:	JUN 14								
VENDOR TOTALS				1,547.00	YTD INVOICED			352.80	YTD PAID	106.40
95025 MEDPOST URGENT CARE	2736	05/02/14	2768		1564	P	07/03/14	1002230 52240	ESEmrRsps-Professional Sv	352.00
	INVOICE:	240								
VENDOR TOTALS				9,896.00	YTD INVOICED			1,420.00	YTD PAID	352.00
101 TERRY MINSHULL	2798	06/27/14	2834		1565	P	07/03/14	404 14000	PostEmpBen-Due From Othr	150.00
	INVOICE:	WR14CM-0332								
VENDOR TOTALS				1,800.00	YTD INVOICED			600.00	YTD PAID	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94457 MOBILE MINI, LLC	2781	06/23/14	2813		1566	P	07/03/14	6019101 52120	C0025 CIP-Operating Supplies	118.16
	INVOICE:	956119913								
VENDOR TOTALS			3,088.57	YTD INVOICED				827.12	YTD PAID	118.16
137 REON MONSON	2760	06/30/14	2792		1567	P	07/03/14	1004204 52240	LeisCls-Professional Serv	122.50
	INVOICE:	JUN 14								
VENDOR TOTALS			517.30	YTD INVOICED				517.30	YTD PAID	122.50
3607 DOLORES M. MORA	2796	06/27/14	2832		1568	P	07/03/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR14CM-0333								
VENDOR TOTALS			6,000.00	YTD INVOICED				2,000.00	YTD PAID	500.00
91214 MURPHY SANTA MARIA 1, LLC	2794	07/01/14	2830	150008	1569	P	07/03/14	1211401 52145	AcctgFinan-Rents-Structur	8,240.63
	INVOICE:	JUL 14								
VENDOR TOTALS			98,797.27	YTD INVOICED				24,721.89	YTD PAID	8,240.63
196 NAPA AUTO PARTS	2680	05/31/14	2712		1570	P	07/03/14	1003120 52120	FleetMaint-Operating Supp	733.20
	INVOICE:	7056-MAY14								
VENDOR TOTALS			9,991.01	YTD INVOICED				1,801.35	YTD PAID	733.20
186 NATIONAL TOUR ASSOCIATION	2784	06/23/14	2816		1571	P	07/03/14	4101601 52240	BID-Professional Services	725.00
	INVOICE:	107505								
VENDOR TOTALS			.00	YTD INVOICED				725.00	YTD PAID	725.00
93773 MALIA NATIVIDAD-CROSS	2761	06/30/14	2793		1572	P	07/03/14	1004204 52240	LeisCls-Professional Serv	2,263.80
	INVOICE:	JUN 14								
VENDOR TOTALS			13,861.40	YTD INVOICED				4,886.00	YTD PAID	2,263.80
92667 CAROLYN OSBORNE	2762	06/30/14	2794		1573	P	07/03/14	1004204 52240	LeisCls-Professional Serv	717.85
	INVOICE:	JUN 14								
VENDOR TOTALS			8,464.05	YTD INVOICED				2,700.95	YTD PAID	717.85
114 PACIFIC GAS & ELECTRIC COMPANY	2797	06/13/14	2833		1574	P	07/03/14	1019101 54520	C0028 CIP-Improv Other Than Bld	13.87
	INVOICE:	3377627661-MAY14								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2809		06/12/14	2845		1574	P	07/03/14	2139101 54520	X0008 CIP-Improv Other Than Bld	9.86
	INVOICE:	4850931237	MAY14							
2810		06/12/14	2846		1574	P	07/03/14	2139101 54520	X0008 CIP-Improv Other Than Bld	9.86
	INVOICE:	7362759384	MAY14							
2811		06/13/14	2847		1574	P	07/03/14	6003401 52160	WtrProd-Utilities	32,379.31
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	6013501 52160	WWColl-Utilities	1,186.10
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	1003202 52160	CityPark-Utilities	89.76
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	1003203 52160	PioneerPrk-Utilities	320.21
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	1003204 52160	SherwPark-Utilities	96.99
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	1003206 52160	NeighbPrks-Utilities	51.28
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	1003302 52160	StTrees-Utilities	87.35
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	3085000 52160	LL-All-Utilities	231.12
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	1003259F 52160	SnrCtzCntr-Utilities	921.80
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	1002230 52160	ESEmrRsps-Utilities	755.29
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	6023601 52160	Airport-Utilities	415.06
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	1003305 52160	SignlSigns-Utilities	562.33
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	1003207F 52160	BarneyPark-Utilities	8,639.78
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	1003258F 52160	PSC-Utilities	10,879.75
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	1003260F 52160	VetCntr-Utilities	759.70
	INVOICE:	0507622762	MAY 14							
2811		06/13/14	2847		1574	P	07/03/14	6013550 52160	WWTrtmnt-Utilities	906.08
	INVOICE:	0507622762	MAY 14							
VENDOR TOTALS		2,072,212.59		YTD INVOICED			465,686.19		YTD PAID	58,315.50
181	BEVERLY PARKE									
	2693	06/24/14	2725		1575	P	07/03/14	6003403 52350	WtrConsrv-Special Project	250.00
	INVOICE:	WR14PWD-382								
VENDOR TOTALS		250.00		YTD INVOICED			250.00		YTD PAID	250.00
3505	ANDREA "ANDEE" PARKER									
	2763	06/30/14	2795		1576	P	07/03/14	1004204 52240	LeisCls-Professional Serv	1,186.85
	INVOICE:	JUN 14								
VENDOR TOTALS		16,417.48		YTD INVOICED			5,052.24		YTD PAID	1,186.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2938 PASO ROBLES ROLL-OFF INC	2715	06/13/14	2747		1577	P	07/03/14	1003206 52120	NeighbPrks-Operating Supp	198.88
	INVOICE:		1053469							
	2716	06/13/14	2748		1577	P	07/03/14	1003207F 52120	BarneyPark-Operating Supp	198.88
	INVOICE:		1053467							
	2717	06/10/14	2749		1577	P	07/03/14	1003202 52120	CityPark-Operating Suppli	198.88
	INVOICE:		105376							
VENDOR TOTALS			43,548.40	YTD INVOICED				10,142.88	YTD PAID	596.64
91472 PASO ROBLES WINE COUNTRY ALLIANCE	2783	06/20/14	2815		1578	P	07/03/14	4101601 52240	BID-Professional Services	5,000.00
	INVOICE:		JUN 14 #2							
VENDOR TOTALS			50,000.00	YTD INVOICED				27,500.00	YTD PAID	5,000.00
92307 BRENT R. PAULL	2764	06/30/14	2796		1579	P	07/03/14	1004204 52240	LeisCls-Professional Serv	126.00
	INVOICE:		JUN 14							
VENDOR TOTALS			422.10	YTD INVOICED				210.00	YTD PAID	126.00
175 JUSTIN PERINO	2688	06/24/14	2720		1580	P	07/03/14	6003403 52350	WtrConsrv-Special Project	282.50
	INVOICE:		WR14PWD-376							
VENDOR TOTALS			282.50	YTD INVOICED				282.50	YTD PAID	282.50
125 PETTY CASH	2725	06/30/14	2757		1587	P	07/03/14	1004101 52120	LibLSC-Operating Supplies	48.03
	INVOICE:		JUN 14 - LIB							
	2725	06/30/14	2757		1587	P	07/03/14	1004102 52120	LibCircReg-Operating Supp	14.96
	INVOICE:		JUN 14 - LIB							
	2725	06/30/14	2757		1587	P	07/03/14	1004103 52120	LibAdltSvs-Operating Supp	131.72
	INVOICE:		JUN 14 - LIB							
	2725	06/30/14	2757		1587	P	07/03/14	1004104 52120	LibRefRead-Operating Supp	10.64
	INVOICE:		JUN 14 - LIB							
	2725	06/30/14	2757		1587	P	07/03/14	1004105 52120	LibAdmin-Operating Suppli	34.98
	INVOICE:		JUN 14 - LIB							
	2725	06/30/14	2757		1587	P	07/03/14	1004106 52120	LibYthSvs-Operating Suppl	55.16
	INVOICE:		JUN 14 - LIB							
	2725	06/30/14	2757		1587	P	07/03/14	1004107 52120	LibVolSvs-Operating Suppl	36.80
	INVOICE:		JUN 14 - LIB							
	2725	06/30/14	2757		1587	P	07/03/14	1004203 52260	AdmnCentPk-Travel and Tra	155.11
	INVOICE:		JUN 14 - LIB							
	2726	06/30/14	2758		1582	P	07/03/14	1002250 52120	ESAdmin-Operating Supplie	35.63
	INVOICE:		JUN 14 ES							
	2726	06/30/14	2758		1582	P	07/03/14	1002200 52120	ESCdEnfcmt-Operating Supp	15.10
	INVOICE:		JUN 14 ES							
	2726	06/30/14	2758		1582	P	07/03/14	1002230 52120	ESEmrRsps-Operating Suppl	51.04
	INVOICE:		JUN 14 ES							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2735		06/30/14	2767		1584	P	07/03/14	1003100 52260	PWEngCIP-Travel and Train	65.00
	INVOICE:	JUN 14 -	PWCH							
2735		06/30/14	2767		1584	P	07/03/14	6003403 52120	WtrConsrv-Operating Suppl	20.00
	INVOICE:	JUN 14 -	PWCH							
2735		06/30/14	2767		1584	P	07/03/14	1007101 52120	CDPlng-Operating Supplies	34.48
	INVOICE:	JUN 14 -	PWCH							
2772		06/30/14	2804		1581	P	07/03/14	1002110 52260	PDPtrlOps-Travel and Trai	30.31
	INVOICE:	JUN 14 -	PD							
2772		06/30/14	2804		1581	P	07/03/14	100 48020	GenFnd-Miscellaneous	10.00
	INVOICE:	JUN 14 -	PD							
2776		06/30/14	2808		1583	P	07/03/14	1001300 52120	CMO-Operating Supplies	9.69
	INVOICE:	JUN 14	CMO							
2776		06/30/14	2808		1583	P	07/03/14	1001560 52120	NonDept-Operating Supplie	95.27
	INVOICE:	JUN 14	CMO							
2776		06/30/14	2808		1583	P	07/03/14	1003120 52120	FleetMaint-Operating Supp	5.00
	INVOICE:	JUN 14	CMO							
2777		06/30/14	2809		1585	P	07/03/14	1003120 52120	FleetMaint-Operating Supp	128.50
	INVOICE:	JUN 14	PW-MAINT							
2777		06/30/14	2809		1585	P	07/03/14	1003258F 52210	PSC-Facilities-Maintenanc	4.54
	INVOICE:	JUN 14	PW-MAINT							
2777		06/30/14	2809		1585	P	07/03/14	1003257F 52210	LibraryCH-Facilities-Main	3.59
	INVOICE:	JUN 14	PW-MAINT							
2778		06/30/14	2810		1586	P	07/03/14	1001401 52120	AcctgFinan-Operating Supp	9.19
	INVOICE:	JUN 14	AS							
2778		06/30/14	2810		1586	P	07/03/14	6001501 52120	UBWtr-Operating Supplies	9.19
	INVOICE:	JUN 14	AS							
2778		06/30/14	2810		1586	P	07/03/14	100 48020	GenFnd-Miscellaneous	-10.00
	INVOICE:	JUN 14	AS							
2778		06/30/14	2810		1586	P	07/03/14	2071704 52120	TransFxrRte-Operating Supp	142.62
	INVOICE:	JUN 14	AS							
2778		06/30/14	2810		1586	P	07/03/14	1003251F 52210	CHAnnex-Facilities-Mainte	15.11
	INVOICE:	JUN 14	AS							
2778		06/30/14	2810		1586	P	07/03/14	1007101 52260	CDPlng-Travel and Trainin	38.56
	INVOICE:	JUN 14	AS							
2787		06/13/14	2819		1588	P	07/03/14	100 10500	GenFnd-PettyCsh	1,000.00
	INVOICE:	WR15AS-001								
2787		06/13/14	2819		1588	P	07/03/14	999 10010	GLCntrl-Fund Cash	-1,000.00
	INVOICE:	WR15AS-001								
2787		06/13/14	2819		1588	P	07/03/14	999 10500	GLCntrl-Petty Cash	1,000.00
	INVOICE:	WR15AS-001								
VENDOR TOTALS				5,219.64	YTD INVOICED			3,426.80	YTD PAID	2,200.22
183 MARY ELLEN PRADO										
	2695	06/24/14	2727		1589	P	07/03/14	6003403 52350	WtrConsrv-Special Project	125.00
	INVOICE:	WR14PWD-384								
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
3642 QUAGLINO ROOFING										
	2727	06/23/14	2759		1590	P	07/03/14	1009101 54520	C0015 CIP-Improv Other Than Bld	190,939.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13-03.1										
VENDOR TOTALS		190,939.93 YTD INVOICED			190,939.93 YTD PAID		190,939.93			
89217	RANDOM HOUSE, INC									
	2740	06/13/14	2772		1591	P	07/03/14	1004103 52120	LibAdltSvs-Operating Supp	25.92
INVOICE: 1080619832										
VENDOR TOTALS		1,846.43 YTD INVOICED			408.24 YTD PAID		25.92			
2539	RECORDED BOOKS, INC									
	2743	06/24/14	2775		1592	P	07/03/14	1004103 52120	LibAdltSvs-Operating Supp	213.84
INVOICE: 74945009										
VENDOR TOTALS		4,937.94 YTD INVOICED			1,747.65 YTD PAID		213.84			
176	SALLY & JOHN REYNOLDS									
	2689	06/24/14	2721		1593	P	07/03/14	6003403 52350	WtrConsrv-Special Project	486.00
INVOICE: WR14PWD-377										
VENDOR TOTALS		486.00 YTD INVOICED			486.00 YTD PAID		486.00			
92791	LESLIE ROBINETT									
	2696	06/24/14	2728		1594	P	07/03/14	6003403 52350	WtrConsrv-Special Project	250.00
INVOICE: WR14PWD-381										
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID		250.00			
93759	COUNTY OF SAN LUIS OBISPO SART PROGRAM									
	2704	06/17/14	2736		1595	P	07/03/14	1002110 52240	PDPtrlOps-Professional Se	1,500.00
INVOICE: 221										
VENDOR TOTALS		11,032.00 YTD INVOICED			3,500.00 YTD PAID		1,500.00			
3275	SAN LUIS PERSONNEL SERVICES, INC									
	2813	06/20/14	2849		1596	P	07/03/14	6001501 51240	UBWtr-Temp Agency Service	962.80
INVOICE: 14166										
VENDOR TOTALS		151,150.08 YTD INVOICED			33,588.65 YTD PAID		962.80			
1197	SAN LUIS POWERHOUSE, INC									
	2698	06/11/14	2730		1597	P	07/03/14	6013501 52220	WWColl-Equipment-Maintena	704.45
INVOICE: 82173										
VENDOR TOTALS		704.45 YTD INVOICED			704.45 YTD PAID		704.45			
92117	STEFFI SAUL-KETZLER									
	2766	06/30/14	2798		1598	P	07/03/14	1004204 52240	LeisCls-Professional Serv	4,561.20
INVOICE: JUN 14										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				26,261.20	YTD INVOICED			11,687.20	YTD PAID	4,561.20
94987 LOUIS SCHMITZ	2795	06/27/14	2831		1599	P	07/03/14	404 14000	PostEmpBen-Due From Othr	100.00
	INVOICE: WR14CM-0334									
VENDOR TOTALS				600.00	YTD INVOICED			400.00	YTD PAID	100.00
92083 MICHELLE ROGERS	2765	06/30/14	2797		1600	P	07/03/14	1004204 52240	LeisCls-Professional Serv	344.40
	INVOICE: JUN 14									
VENDOR TOTALS				5,982.75	YTD INVOICED			1,502.20	YTD PAID	344.40
1626 JOHN C. SIEMENS	2768	06/30/14	2800		1601	P	07/03/14	1004204 52240	LeisCls-Professional Serv	138.60
	INVOICE: JUN 14									
VENDOR TOTALS				2,699.90	YTD INVOICED			814.10	YTD PAID	138.60
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	2739	08/30/13	2771		1602	P	07/03/14	1002230 52230	ESEmrRsps-Vehicle M-O	539.79
	INVOICE: 1597									
VENDOR TOTALS				2,497.05	YTD INVOICED			942.88	YTD PAID	539.79
94556 T BROOKS & ASSOC.	2731	06/13/14	2763		1603	P	07/03/14	1009101 54520	C0015 CIP-Improv Other Than Bld	4,215.00
	INVOICE: 6764-3									
VENDOR TOTALS				16,060.00	YTD INVOICED			4,215.00	YTD PAID	4,215.00
85960 TRAINING INNOVATIONS, INC	2785	05/26/14	2817		1604	P	07/03/14	1002110 52240	PDPtrlOps-Professional Se	600.00
	INVOICE: 14-129									
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
82024 TURN-KEY PROPERTY MANAGEMENT	2686	06/24/14	2718		1605	P	07/03/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE: WR14PWD-374									
VENDOR TOTALS				508.60	YTD INVOICED			500.00	YTD PAID	500.00
156 DENNIS & SHARON WILLIAMS	2687	06/24/14	2719		1606	P	07/03/14	6003403 52350	WtrConsrv-Special Project	385.00
	INVOICE: WR14PWD-375									
VENDOR TOTALS				635.00	YTD INVOICED			635.00	YTD PAID	385.00

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4008 ROBIN WOODJACK	2769	06/30/14	2801		1607	P	07/03/14	1004204 52240	LeisCls-Professional Serv	1,256.25
	INVOICE:	JUN 14								
VENDOR TOTALS			16,074.75	YTD INVOICED				5,265.00	YTD PAID	1,256.25
177 KIM WOOTEN	2690	06/24/14	2722		1608	P	07/03/14	6003403 52350	WtrConsrv-Special Project	200.00
	INVOICE:	WR14PWD-378								
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
REPORT TOTALS										2,429,845.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	2,429,845.02

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