

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: May 6, 2014

A.	04/11/14	Warrant Register	100 - 250	\$	1,336,708.98
B.	04/18/14	Warrant Register	251 - 360	\$	534,681.89
C.	04/25/14	Warrant Register	361 - 497	\$	1,846,203.14
D.		Other Payroll Services		\$	1,163.05
Total Disbursement				\$	<u>3,718,757.06</u>

JT/kg
Warrant Register

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City of Paso Robles, CA - Live v10.3
PAID WARRANT # REPORT

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WARRANT #:041114

TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5 AJ CONTRACTOR'S SUPPLY, INC.	365	03/04/14	373		100	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	124.03
	INVOICE:	250568								
VENDOR TOTALS				1,324.29	YTD INVOICED			1,324.29	YTD PAID	124.03
4428 AMI PIPE & SUPPLY, INC	342	03/25/14	350		101	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	197.66
	INVOICE:	163701								
	343	03/19/14	351		101	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	55.40
	INVOICE:	163514								
VENDOR TOTALS				16,652.88	YTD INVOICED			16,652.88	YTD PAID	253.06
91862 AT&T	406	02/28/14	417		102	P	04/11/14	1001560 52160	NonDept-Utilities	1,397.38
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	2071703 52160	TrnSvsDAR-Utilities	92.74
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1002140 52160	PDRcds-Utilities	22.74
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1002250 52160	FDAdmin-Utilities	178.46
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1002220 52160	FDEmrRsps-Utilities	83.88
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	6013550 52160	WWTrtmnt-Utilities	376.45
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	6013501 52160	WWColl-Utilities	195.07
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	6003401 52160	WtrProd-Utilities	244.93
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1004201 52160	AdltSprt-Utilities	89.23
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1004202 52160	YthSprt-Utilities	89.23
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1004203 52160	AdmnCenPk-Utilities	89.23
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1004204 52160	LeisCls-Utilities	89.23
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1004203 52160	AdmnCenPk-Utilities	178.46
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	3085000 52160	LL-All-Utilities	17.85
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1003207F 52160	BarneyPark-Utilities	17.85
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1003257F 52160	LibraryCH-Utilities	17.85
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1003258F 52160	PSC-Utilities	17.85
	INVOICE:	FEB 14								
	406	02/28/14	417		102	P	04/11/14	1003120 52160	FleetMaint-Utilities	17.85
	INVOICE:	FEB 14								

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WARRANT #:041114

TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406		02/28/14	417		102	P	04/11/14	1003301 52160	StrSweep-Utilities	17.85
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1003202 52160	CityPark-Utilities	17.85
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1003203 52160	PioneerPrk-Utilities	17.85
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1003302 52160	StrTrees-Utilities	17.85
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1003303 52160	PvmtMaint-Utilities	17.85
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1003257F 52160	LibraryCH-Utilities	46.51
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1002110 52160	PDPtrlOps-Utilities	417.45
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1002220 52160	FDEmrRsps-Utilities	131.83
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1002100 52160	PDAdmin-Utilities	22.62
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1002110 52160	PDPtrlOps-Utilities	105.57
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1002120 52160	PDInvstDet-Utilities	30.16
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1002130 52160	PDCommSvs-Utilities	30.16
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1002140 52160	PDRcds-Utilities	75.41
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1002150 52160	PDCommDsp-Utilities	113.11
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1002220 52160	FDEmrRsps-Utilities	188.49
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1002220 52160	FDEmrRsps-Utilities	150.28
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1002110 52160	PDPtrlOps-Utilities	150.28
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	6003401 52160	WtrProd-Utilities	30.06
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	6013550 52160	WWTrtmnt-Utilities	30.06
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	6023601 52160	Airport-Utilities	30.06
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1003202 52160	CityPark-Utilities	6.01
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1003203 52160	PioneerPrk-Utilities	6.01
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1003204 52160	SherwPark-Utilities	6.01
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1003205 52160	RbnsField-Utilities	6.01
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1003206 52160	NeighbPrks-Utilities	6.01
	INVOICE:	FEB 14								
406		02/28/14	417		102	P	04/11/14	1003302 52160	StrTrees-Utilities	7.48

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TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	FEB 14									
406		02/28/14	417		102	P	04/11/14	1003303 52160	PvmtMaint-Utilities	7.51
INVOICE:	FEB 14									
406		02/28/14	417		102	P	04/11/14	1003304 52160	DrngMaint-Utilities	7.51
INVOICE:	FEB 14									
406		02/28/14	417		102	P	04/11/14	1003305 52160	StLgtnSgns-Utilities	7.51
INVOICE:	FEB 14									
406		02/28/14	417		102	P	04/11/14	1001350 52160	IT-Utilities	641.91
INVOICE:	FEB 14									
VENDOR TOTALS				62,018.59	YTD INVOICED			62,018.59	YTD PAID	5,559.55
4080 ACCURATE MAILING SERVICE										
279		03/26/14	286		103	P	04/11/14	1001100 52120	CC-Operating Supplies	276.85
INVOICE:	12125									
VENDOR TOTALS				276.85	YTD INVOICED			276.85	YTD PAID	276.85
2486 AECOM USA INC.										
180		03/21/14	185		104	P	04/11/14	6009101 54520	C0027 WtrFnd-Improv Other Than	3,847.50
INVOICE:	37426946									
180		03/21/14	185		104	P	04/11/14	6019101 54520	C0027 WWFnd-Improv Other Than B	3,847.50
INVOICE:	37426946									
206		03/06/14	207		104	P	04/11/14	406 23040	CustDep-Customer Deposits	69,835.20
INVOICE:	37422506									
VENDOR TOTALS				524,727.42	YTD INVOICED			524,727.42	YTD PAID	77,530.20
1421 AIRFLOW FILTER SERVICE, INC										
270		03/26/14	276		105	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	22.00
INVOICE:	12712									
VENDOR TOTALS				1,066.20	YTD INVOICED			1,066.20	YTD PAID	22.00
86049 RICHARD ALMENDAREZ										
354		04/07/14	362		106	P	04/11/14	6013501 52260	WWColl-Travel and Trainin	224.00
INVOICE:	TA 14PW-021									
VENDOR TOTALS				468.99	YTD INVOICED			468.99	YTD PAID	224.00
87529 ANTHEM BLUE CROSS										
381		04/01/14	389		107	P	04/11/14	100 21060	GenFnd-Accr Benef Pay-Hea	242,619.44
INVOICE:	175023M008									
381		04/01/14	389		107	P	04/11/14	100 21060	GenFnd-Accr Benef Pay-Hea	14,708.63
INVOICE:	175023M008									
381		04/01/14	389		107	P	04/11/14	404 14000	PostEmpBen-Due From Othr	13,850.00
INVOICE:	175023M008									
VENDOR TOTALS				2,491,034.59	YTD INVOICED			2,491,034.59	YTD PAID	271,178.07
92122 ATLAS PERFORMANCE INDUSTRIES, INC.										

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TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	240	03/24/14	246		108	P	04/11/14	6019101 52120	C0025 WWRehab-Operating Supplie	15.00
	INVOICE:	RI74534								
	VENDOR TOTALS			11,900.00	YTD INVOICED			11,900.00	YTD PAID	15.00
94993	AUGUSTINEIDEAS									
	205	03/21/14	211		109	P	04/11/14	4101601 52240	TourBID-Professional Serv	18,399.00
	INVOICE:	40412								
	362	03/21/14	370		109	P	04/11/14	4101601 52240	TourBID-Professional Serv	12,000.00
	INVOICE:	40411								
	VENDOR TOTALS			38,899.00	YTD INVOICED			38,899.00	YTD PAID	30,399.00
94014	BATTERY SYSTEMS									
	145	02/18/14	149		110	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	466.46
	INVOICE:	27-19788								
	296	03/17/14	303		110	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	180.51
	INVOICE:	27-019821								
	VENDOR TOTALS			3,284.26	YTD INVOICED			3,284.26	YTD PAID	646.97
94505	BEAR ELECTRICAL SOLUTION									
	126	02/28/14	130		111	P	04/11/14	1003305 52120	StLgtnSgns-Operating Supp	2,150.00
	INVOICE:	1315								
	127	02/28/14	131		111	P	04/11/14	1003305 52120	StLgtnSgns-Operating Supp	2,636.50
	INVOICE:	1316								
	VENDOR TOTALS			60,723.00	YTD INVOICED			60,723.00	YTD PAID	4,786.50
91442	BELL'S PLUMBING REPAIR, INC.									
	246	03/05/14	252		112	P	04/11/14	1003258F 52210	PSC-Facilities-Maintenanc	6,975.00
	INVOICE:	14013003KB								
	VENDOR TOTALS			20,134.00	YTD INVOICED			20,134.00	YTD PAID	6,975.00
93819	BIG BRAND TIRE & SERVICE									
	271	03/27/14	277		113	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	69.95
	INVOICE:	284780								
	VENDOR TOTALS			10,573.63	YTD INVOICED			10,573.63	YTD PAID	69.95
502	BIG CREEK LUMBER									
	243	03/24/14	249		114	P	04/11/14	6013550 52120	WWTrtmnt-Operating Suppli	33.82
	INVOICE:	183436								
	VENDOR TOTALS			4,960.84	YTD INVOICED			4,960.84	YTD PAID	33.82
191	BLAKE'S, INC									
	160	03/20/14	164		115	P	04/11/14	6013550 52120	WWTrtmnt-Operating Suppli	6.47
	INVOICE:	921192								
	360	03/04/14	368		115	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	7.15

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WARRANT #:041114

TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	918131								
361		03/19/14	369		115	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	40.32
	INVOICE:	921098								
VENDOR TOTALS		9,713.07 YTD INVOICED			9,713.07 YTD PAID			53.94		
4262	THE BLUEPRINTER									
	128	03/21/14	132		116	P	04/11/14	2259101 54520	X0005 46SPDev-Improv Other Than	159.30
	INVOICE:	51106								
195		03/13/14	200		116	P	04/11/14	1001340 52120	CtyClrk-Operating Supplie	247.10
	INVOICE:	51018								
195		03/13/14	200		116	P	04/11/14	1004103 52120	LibAdltSvs-Operating Supp	7.80
	INVOICE:	51018								
195		03/13/14	200		116	P	04/11/14	1004104 52120	LibRefRead-Operating Supp	5.20
	INVOICE:	51018								
VENDOR TOTALS		12,203.42 YTD INVOICED			12,203.42 YTD PAID			419.40		
95152	KELLY BUMP									
	384	04/04/14	394		117	P	04/11/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR14PWD-287								
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
94470	BURT INDUSTRIAL SUPPLY									
	130	03/17/14	134		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	68.64
	INVOICE:	13995								
131		03/17/14	135		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	745.20
	INVOICE:	13986								
132		03/14/14	136		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	142.56
	INVOICE:	13971								
133		03/13/14	137		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	63.72
	INVOICE:	13967								
134		03/13/14	138		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	16.90
	INVOICE:	13963								
135		03/12/14	139		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	107.73
	INVOICE:	13946								
136		03/12/14	140		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	145.80
	INVOICE:	13943								
137		03/12/14	141		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	50.33
	INVOICE:	13945								
138		03/12/14	142		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	128.14
	INVOICE:	13927								
139		03/12/14	143		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	53.91
	INVOICE:	13926								
161		03/20/14	165		118	P	04/11/14	6013501 52120	WWColl-Operating Supplies	45.11
	INVOICE:	14044								
162		03/20/14	166		118	P	04/11/14	6013550 52120	WWTrtmnt-Operating Suppli	43.74
	INVOICE:	14033								
219		03/20/14	225		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	78.08
	INVOICE:	14031								

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WARRANT #:041114

TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	220	03/19/14	226		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	74.52
	INVOICE: 14022									
	221	03/19/14	227		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	77.76
	INVOICE: 14021									
	222	03/19/14	228		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	1,182.34
	INVOICE: 14017									
	223	03/18/14	229		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	118.95
	INVOICE: 14004									
	224	03/17/14	230		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	206.60
	INVOICE: 13992									
	335	03/28/14	343		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	77.44
	INVOICE: 14164									
	337	03/27/14	345		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	26.21
	INVOICE: 14138									
	338	03/26/14	346		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	568.06
	INVOICE: 14127									
	339	03/25/14	347		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	48.82
	INVOICE: 14087									
	340	03/21/14	348		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	34.59
	INVOICE: 14051									
	419	03/27/14	430		118	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	54.00
	INVOICE: 14143									
	VENDOR TOTALS			85,809.80 YTD INVOICED				85,809.80 YTD PAID		4,159.15
84832	THE BUTTONWILLOW WAREHOUSE COMPANY									
	276	03/20/14	282		119	P	04/11/14	1003304 52120	DrngMaint-Operating Suppl	1,164.23
	INVOICE: 611343									
	346	03/20/14	354		119	P	04/11/14	1003207F 52210	BarneyPark-Facilities-Mai	378.00
	INVOICE: 611344									
	359	03/20/14	367		119	P	04/11/14	1003206 52210	NeighbPrks-Facilities-Mai	165.80
	INVOICE: 611342									
	359	03/20/14	367		119	P	04/11/14	1003302 52210	StrTrees-Facilities-Maint	165.80
	INVOICE: 611342									
	359	03/20/14	367		119	P	04/11/14	1003203 52210	PioneerPrk-Facilities-Mai	165.79
	INVOICE: 611342									
	VENDOR TOTALS			2,581.46 YTD INVOICED				2,581.46 YTD PAID		2,039.62
85932	RANDALL E CLAGG									
	375	03/20/14	383		120	P	04/11/14	1003302 52240	GenFnd-Professional Servi	9,500.00
	INVOICE: 289									
	VENDOR TOTALS			18,600.00 YTD INVOICED				18,600.00 YTD PAID		9,500.00
499	C P S									
	333	03/20/14	341		121	P	04/11/14	1002150 52120	PDCommDsp-Operating Suppl	1,265.00
	INVOICE: SOP36515									
	VENDOR TOTALS			12,951.90 YTD INVOICED				12,951.90 YTD PAID		1,265.00

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WARRANT #:041114

TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93228 CSAC EXCESS	INS AUTHORITY									
	377	04/04/14	385		123	P	04/11/14	100 21090	GenFnd-Accr Benef Pay-Lif	2,299.10
	INVOICE:	04.04.14								
	377	04/04/14	385		123	P	04/11/14	100 21190	GenFnd-Accr Benef-LTD	1,972.12
	INVOICE:	04.04.14								
	377	04/04/14	385		123	P	04/11/14	100 21140	GenFnd-HSA-HOB Voluntary	281.13
	INVOICE:	04.04.14								
	378	04/04/14	386		122	P	04/11/14	100 21060	GenFnd-Accr Benef Pay-Hea	3,841.20
	INVOICE:	04.04.14	#2							
VENDOR TOTALS			59,556.92	YTD INVOICED				59,556.92	YTD PAID	8,393.55
3205 CALIF STATE BOARD OF EQUALIZATION										
	171	04/04/14	176		124	P	04/11/14	1003140 52120	Landfill-Operating Suppli	12,798.80
	INVOICE:	WR14AS-050								
VENDOR TOTALS			56,716.25	YTD INVOICED				56,716.25	YTD PAID	12,798.80
88511 CALIF STATE DEPT OF FORESTRY & FIRE PROTECTION										
	253	02/28/14	257		125	P	04/11/14	1003302 52210	StrTrees-Facilities-Maint	1,353.24
	INVOICE:	118068								
	257	02/28/14	263		125	P	04/11/14	1003302 52210	StrTrees-Facilities-Maint	451.08
	INVOICE:	118067								
VENDOR TOTALS			1,804.32	YTD INVOICED				1,804.32	YTD PAID	1,804.32
89408 CALIF DEPT OF PUBLIC HEALTH										
	300	03/21/14	307		126	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	4,211.20
	INVOICE:	1450544								
VENDOR TOTALS			10,706.16	YTD INVOICED				10,706.16	YTD PAID	4,211.20
82232 CAL-COAST IRRIGATION, INC										
	158	03/21/14	162		127	P	04/11/14	6013550 52120	WWTrtmnt-Operating Suppli	12.14
	INVOICE:	169753								
VENDOR TOTALS			1,297.41	YTD INVOICED				1,297.41	YTD PAID	12.14
2538 CAL-COAST MACHINERY, INC										
	293	03/20/14	300		128	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	421.29
	INVOICE:	166718								
VENDOR TOTALS			3,718.43	YTD INVOICED				3,718.43	YTD PAID	421.29
87014 CARQUEST AUTOPART										
	214	03/14/14	219		129	P	04/11/14	1003207F 52210	BarneyPark-Facilities-Mai	21.32
	INVOICE:	7321-299163								
	402	03/14/14	413		129	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	479.68
	INVOICE:	871065-MAR14								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								5,392.53 YTD INVOICED		5,392.53 YTD PAID	501.00
83881 CENTRAL COAST RECORD STORAGE											
	237	03/31/14	243		130	P	04/11/14	1003100 52120	PWEngCIP-Operating Suppli		242.39
	INVOICE:	007832/4									
	330	03/31/14	338		130	P	04/11/14	1007101 52120	CDPIng-Operating Supplies		2.94
	INVOICE:	007832/2									
	331	03/31/14	339		130	P	04/11/14	1007101 52120	CDPIng-Operating Supplies		37.73
	INVOICE:	007832/7									
VENDOR TOTALS								10,034.79 YTD INVOICED		10,034.79 YTD PAID	283.06
213 CHEVRON & TEXACO											
	304	03/22/14	311		131	P	04/11/14	1002100 52260	PAdmin-Travel and Traini		52.75
	INVOICE:	40777485									
VENDOR TOTALS								1,628.37 YTD INVOICED		1,628.37 YTD PAID	52.75
87598 CINTAS FIRST AID & SAFETY											
	166	03/07/14	170		132	P	04/11/14	2071706 52210	TransCtr-Facilities-Maint		81.81
	INVOICE:	8400832169									
	277	03/07/14	283		132	P	04/11/14	1003257F 52210	LibraryCH-Facilities-Main		63.85
	INVOICE:	8400831776									
	283	03/07/14	290		132	P	04/11/14	1003258F 52210	PSC-Facilities-Maintenanc		46.83
	INVOICE:	8400832124									
	368	03/06/14	376		132	P	04/11/14	1003302 52120	StrTrees-Operating Suppli		34.06
	INVOICE:	5000988169									
VENDOR TOTALS								7,125.94 YTD INVOICED		7,125.94 YTD PAID	226.55
88709 COASTAL TRACTOR											
	192	02/25/14	197		133	P	04/11/14	1003120 52120	FleetMaint-Operating Supp		1,173.18
	INVOICE:	IP56331									
	193	02/25/14	198		133	P	04/11/14	1003120 52120	FleetMaint-Operating Supp		1,111.37
	INVOICE:	IP56316									
VENDOR TOTALS								3,164.00 YTD INVOICED		3,164.00 YTD PAID	2,284.55
3958 COASTLINE EQUIPMENT											
	291	03/14/14	298		134	P	04/11/14	1003120 52120	FleetMaint-Operating Supp		48.95
	INVOICE:	175335									
VENDOR TOTALS								105,159.69 YTD INVOICED		105,159.69 YTD PAID	48.95
89891 COLLINGS & ASSOCIATES											
	155	03/20/14	159		135	P	04/11/14	1002200 52240	FDCdEncfcmnt-Professional S		250.00
	INVOICE:	15589									
VENDOR TOTALS								9,845.00 YTD INVOICED		9,845.00 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	
91743	COLORCRAFT PRINTING									
	186	03/21/14	191		136	P	04/11/14	1003130 52235	StmwtrMgmt-Public Educati	94.09
	INVOICE:	17007								
	245	03/29/14	251		136	P	04/11/14	6013560 52120	WWSrcCtrl-Operating Suppl	51.14
	INVOICE:	17014								
	VENDOR TOTALS				9,959.73	YTD INVOICED		9,959.73	YTD PAID	145.23
89311	COMPUCOM									
	322	03/19/14	330		137	P	04/11/14	1001350 52120	IT-Operating Supplies	30,539.49
	INVOICE:	62191718								
	322	03/19/14	330		137	P	04/11/14	2071706 52120	TransCtr-Operating Suppli	136.80
	INVOICE:	62191718								
	322	03/19/14	330		137	P	04/11/14	1507375 52120	FundedPrgm-Operating Supp	136.80
	INVOICE:	62191718								
	322	03/19/14	330		137	P	04/11/14	6001501 52120	UBWtr-Operating Supplies	3,624.43
	INVOICE:	62191718								
	322	03/19/14	330		137	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	1,459.52
	INVOICE:	62191718								
	322	03/19/14	330		137	P	04/11/14	6013501 52120	WWColl-Operating Supplies	1,368.00
	INVOICE:	62191718								
	322	03/19/14	330		137	P	04/11/14	6023601 52120	Airport-Operating Supplie	136.80
	INVOICE:	62191718								
	323	03/21/14	331		137	P	04/11/14	1121401 54540	AcctgFinan-Equipment-Furn	9,484.77
	INVOICE:	62195769								
	VENDOR TOTALS				47,023.77	YTD INVOICED		47,023.77	YTD PAID	46,886.61
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	215	03/03/14	221		138	P	04/11/14	1003204 52210	SherwPark-Facilities-Main	192.78
	INVOICE:	5870-552720								
	225	03/25/14	231		138	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	10.91
	INVOICE:	5870-553018								
	273	02/25/14	279		138	P	04/11/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	234.49
	INVOICE:	5870-552732								
	274	02/19/14	280		138	P	04/11/14	1003258F 52210	PSC-Facilities-Maintenanc	85.86
	INVOICE:	5870-552639								
	275	03/03/14	281		138	P	04/11/14	1003201F 52210	CentPark-Facilities-Maint	71.28
	INVOICE:	5870-552446								
	321	03/05/14	329		138	P	04/11/14	1003207F 52210	BarneyPark-Facilities-Mai	56.32
	INVOICE:	5870-552817								
	367	03/06/14	375		138	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	103.01
	INVOICE:	5870-552860								
	VENDOR TOTALS				13,482.88	YTD INVOICED		13,482.88	YTD PAID	754.65
92323	THE COVELLO GROUP, INC.									
	373	04/01/14	381		139	P	04/11/14	6019101 52240	C0025 WWRehab-Professional Serv	100,192.80
	INVOICE:	2013.007-13								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		963,584.94 YTD INVOICED			963,584.94 YTD PAID			100,192.80		
2063	CRYSTAL SPRINGS WATER CO									
	371	03/31/14	379		140	P	04/11/14	6013501 52120	WWColl-Operating Supplies	83.92
	INVOICE:	019033	MAR14							
	371	03/31/14	379		140	P	04/11/14	6013550 52120	WWTrtmnt-Operating Suppli	125.89
	INVOICE:	019033	MAR14							
VENDOR TOTALS		1,943.28 YTD INVOICED			1,943.28 YTD PAID			209.81		
571	CULLIGAN WATER SERVICE									
	151	02/28/14	155		142	P	04/11/14	1003302 52120	StrTrees-Operating Suppli	31.16
	INVOICE:	372854	FEB14							
	269	03/31/14	275		141	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	25.66
	INVOICE:	398271	MAR14							
VENDOR TOTALS		1,855.03 YTD INVOICED			1,855.03 YTD PAID			56.82		
2520	D & D MECHANICAL, INC									
	254	03/27/14	260		143	P	04/11/14	1002200 52240	FDCdEncfcmnt-Professional S	249.00
	INVOICE:	1049								
	334	03/30/14	342		143	P	04/11/14	6023601 52240	Airport-Professional Serv	3,900.00
	INVOICE:	1050								
VENDOR TOTALS		27,771.00 YTD INVOICED			27,771.00 YTD PAID			4,149.00		
2805	DAVID TAUSSIG & ASSOCIATES, INC									
	168	02/28/14	171		144	P	04/11/14	2241401 52240	PubFacDev-Professional Se	1,583.00
	INVOICE:	1402090								
	168	02/28/14	171		144	P	04/11/14	2121401 52240	FDFacDIF-Professional Ser	1,583.00
	INVOICE:	1402090								
	172	02/28/14	177		144	P	04/11/14	2241401 52240	PubFacDev-Professional Se	2,850.08
	INVOICE:	1402089								
	172	02/28/14	177		144	P	04/11/14	2121401 52240	FDFacDIF-Professional Ser	2,850.07
	INVOICE:	1402089								
	173	02/28/14	178		144	P	04/11/14	2241401 52240	PubFacDev-Professional Se	90.08
	INVOICE:	1402088								
	173	02/28/14	178		144	P	04/11/14	2121401 52240	FDFacDIF-Professional Ser	90.07
	INVOICE:	1402088								
	174	02/28/14	179		144	P	04/11/14	2241401 52240	PubFacDev-Professional Se	693.82
	INVOICE:	1402087								
	174	02/28/14	179		144	P	04/11/14	2121401 52240	FDFacDIF-Professional Ser	693.83
	INVOICE:	1402087								
	175	02/28/14	180		144	P	04/11/14	2241401 52240	PubFacDev-Professional Se	90.07
	INVOICE:	1402085								
	175	02/28/14	180		144	P	04/11/14	2121401 52240	FDFacDIF-Professional Ser	90.08
	INVOICE:	1402085								
	196	02/28/14	201		144	P	04/11/14	2241401 52240	PubFacDev-Professional Se	807.68
	INVOICE:	1402086								
	196	02/28/14	201		144	P	04/11/14	2121401 52240	FDFacDIF-Professional Ser	807.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1402086										
VENDOR TOTALS		36,284.05 YTD INVOICED			36,284.05 YTD PAID			12,229.45		
88346	DAVIS WATER CONDITIONING									
	216	03/20/14	222		145	P	04/11/14	1003258F 52210	PSC-Facilities-Maintenanc	302.00
	INVOICE: 44623									
	311	03/20/14	318		145	P	04/11/14	1003251F 52210	CHAnnex-Facilities-Mainte	44.00
	INVOICE: 44620									
VENDOR TOTALS		4,823.00 YTD INVOICED			4,823.00 YTD PAID			346.00		
95149	THOMAS DIAZ									
	350	04/01/14	358		146	P	04/11/14	6003403 52350	WtrConsrv-Special Project	387.00
	INVOICE: WR14PWD-284									
VENDOR TOTALS		387.00 YTD INVOICED			387.00 YTD PAID			387.00		
2978	EAGLE DOOR & HARDWARE									
	289	03/24/14	296		147	P	04/11/14	1003255F 52210	MuniPool-Facilities-Maint	215.81
	INVOICE: 30043									
VENDOR TOTALS		534.87 YTD INVOICED			534.87 YTD PAID			215.81		
2375	EARTH SYSTEMS CONSULTANTS									
	227	03/11/14	233		148	P	04/11/14	1104250 52240 C0029	RecFac-Professional Servi	301.50
	INVOICE: 248215									
	263	03/24/14	269		148	P	04/11/14	1104250 52240 C0029	RecFac-Professional Servi	236.50
	INVOICE: 248433									
VENDOR TOTALS		108,381.25 YTD INVOICED			108,381.25 YTD PAID			538.00		
85811	GREGG ELLISON, M.D.									
	394	03/25/14	404		149	P	04/11/14	1003302 52120	StrTrees-Operating Suppli	100.00
	INVOICE: 07465									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
93747	ERIC'S EQUIPMENT REPAIR, INC.									
	369	03/26/14	377		150	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	147.99
	INVOICE: 744									
VENDOR TOTALS		4,575.12 YTD INVOICED			4,575.12 YTD PAID			147.99		
84509	DON ERNST									
	404	04/04/14	415		151	P	04/11/14	406 23040	CustDep-Customer Deposits	4,680.50
	INVOICE: WR14CDD-030									
VENDOR TOTALS		4,680.50 YTD INVOICED			4,680.50 YTD PAID			4,680.50		
3055	F G L ENVIRONMENTAL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	163	03/21/14	167		152	P	04/11/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE: 480809A									
	164	03/21/14	168		152	P	04/11/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE: 480772A									
	165	03/21/14	169		152	P	04/11/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
	INVOICE: 480750A									
	167	03/21/14	172		152	P	04/11/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE: 480748a									
	169	03/21/14	173		152	P	04/11/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE: 480700A									
	170	03/17/14	174		152	P	04/11/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE: 480651A									
	181	03/21/14	186		152	P	04/11/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
	INVOICE: 480650A									
	182	03/17/14	187		152	P	04/11/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE: 480619A									
	184	03/21/14	189		152	P	04/11/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
	INVOICE: 480583A									
	VENDOR TOTALS			29,793.00	YTD INVOICED			29,793.00	YTD PAID	903.00
173	FARM SUPPLY CO									
	212	03/24/14	217		153	P	04/11/14	1003207F 52210	BarneyPark-Facilities-Mai	783.64
	INVOICE: 38656									
	344	03/26/14	352		153	P	04/11/14	1003254F 52210	CentPool-Facilities-Maint	18.26
	INVOICE: 38931									
	364	04/03/14	372		153	P	04/11/14	6003403 52120	WtrConsrv-Operating Suppl	9.89
	INVOICE: 39539									
	VENDOR TOTALS			8,181.36	YTD INVOICED			8,181.36	YTD PAID	811.79
85364	FERGUSON ENTERPRISES INC #1350									
	141	03/19/14	145		154	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	1,593.26
	INVOICE: 0461874-1									
	226	03/27/14	232		154	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	600.48
	INVOICE: 0463994-1									
	228	03/25/14	235		154	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	1,041.27
	INVOICE: 0467548									
	230	03/26/14	237		154	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	949.91
	INVOICE: 0463994									
	231	03/25/14	238		154	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	357.80
	INVOICE: 0449540									
	VENDOR TOTALS			110,750.64	YTD INVOICED			110,750.64	YTD PAID	4,542.72
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
	185	03/13/14	190		155	P	04/11/14	1002110 52240	PDPtrlOps-Professional Se	200.00
	INVOICE: 20140308									
	VENDOR TOTALS			3,810.50	YTD INVOICED			3,810.50	YTD PAID	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95080 FIVE STAR DISTRIBUTION	312	03/23/14	319		156	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	21.73
	INVOICE:	80								
VENDOR TOTALS				701.89	YTD INVOICED			701.89	YTD PAID	21.73
149 THE GAS COMPANY	417	03/31/14	428		157	P	04/11/14	6023601 52160	Airport-Utilities	43.16
	INVOICE:	MAR 14 #2								
	417	03/31/14	428		157	P	04/11/14	1003201F 52160	CentPark-Utilities	1,863.92
	INVOICE:	MAR 14 #2								
	417	03/31/14	428		157	P	04/11/14	1002220 52160	FDEmrRsps-Utilities	76.80
	INVOICE:	MAR 14 #2								
	417	03/31/14	428		157	P	04/11/14	1003259F 52160	SnrCtzCntr-Utilities	106.36
	INVOICE:	MAR 14 #2								
	417	03/31/14	428		157	P	04/11/14	1003260F 52160	VetCntr-Utilities	132.38
	INVOICE:	MAR 14 #2								
	417	03/31/14	428		157	P	04/11/14	6023601 52160	Airport-Utilities	31.90
	INVOICE:	MAR 14 #2								
VENDOR TOTALS				82,483.44	YTD INVOICED			82,483.44	YTD PAID	2,254.52
91330 GLENN'S REPAIR & RENTAL, INC	295	03/14/14	302		158	P	04/11/14	1003206 52210	NeighbPrks-Facilities-Mai	52.14
	INVOICE:	171309								
VENDOR TOTALS				52.14	YTD INVOICED			52.14	YTD PAID	52.14
91537 GOLDER ASSOCIATES, INC	259	03/14/14	265		159	P	04/11/14	1003140 52240	Landfill-Professional Ser	4,423.04
	INVOICE:	379138								
VENDOR TOTALS				35,067.10	YTD INVOICED			35,067.10	YTD PAID	4,423.04
95151 DEARL GRAGG & TENESHA WRIGHT	383	04/04/14	391		160	P	04/11/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR14PWD-288								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
1549 GREAT WESTERN ALARM	290	04/01/14	297		161	P	04/11/14	6013550 52210	WWTrtmnt-Facilities-Maint	34.50
	INVOICE:	140302803101								
	313	04/01/14	320		161	P	04/11/14	6013550 52210	WWTrtmnt-Facilities-Maint	34.00
	INVOICE:	140300104101								
	314	04/01/14	321		161	P	04/11/14	6013550 52210	WWTrtmnt-Facilities-Maint	50.00
	INVOICE:	140300256101								
	315	04/01/14	322		161	P	04/11/14	1003257F 52210	LibraryCH-Facilities-Main	58.00
	INVOICE:	140300346101								
	316	04/01/14	323		161	P	04/11/14	6023601 52210	Airport-Facilities-Mainte	30.00
	INVOICE:	140300410101								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317	04/01/14	324		161	P	04/11/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	52.00
	INVOICE:	140300553101								
	318	04/01/14	325		161	P	04/11/14	1003258F 52210	PSC-Facilities-Maintenanc	42.00
	INVOICE:	140300695101								
	319	04/01/14	327		161	P	04/11/14	1003201F 52210	CentPark-Facilities-Maint	167.00
	INVOICE:	140300830101								
	320	04/01/14	328		161	P	04/11/14	2071706 52210	TransCtr-Facilities-Maint	158.20
	INVOICE:	140300550101								
	325	04/01/14	333		161	P	04/11/14	6023601 52210	Airport-Facilities-Mainte	21.00
	INVOICE:	140301144101								
	326	04/01/14	334		161	P	04/11/14	1003257F 52210	LibraryCH-Facilities-Main	21.00
	INVOICE:	140301146101								
	327	04/01/14	335		161	P	04/11/14	1003257F 52210	LibraryCH-Facilities-Main	21.00
	INVOICE:	140301168101								
	328	04/01/14	336		161	P	04/11/14	1003257F 52210	LibraryCH-Facilities-Main	30.00
	INVOICE:	140302078101								
	VENDOR TOTALS			10,401.30	YTD INVOICED			10,401.30	YTD PAID	718.70
87654	GSA - INFORMATION TECHNOLOGY									
	177	03/13/14	182		162	P	04/11/14	1002150 52240	PDCommDsp-Professional Se	338.63
	INVOICE:	1239								
	VENDOR TOTALS			4,659.31	YTD INVOICED			4,659.31	YTD PAID	338.63
94625	H M C GROUP									
	357	03/01/14	365		163	P	04/11/14	2129101 54520	C0022 FDFacDIF-Improv Other Tha	52,200.00
	INVOICE:	115749								
	VENDOR TOTALS			83,874.51	YTD INVOICED			83,874.51	YTD PAID	52,200.00
4149	DAN HACKETT									
	310	03/25/14	317		164	P	04/11/14	1002120 52240	PDInvstDet-Professional S	35.00
	INVOICE:	WR14PD0039								
	VENDOR TOTALS			573.50	YTD INVOICED			573.50	YTD PAID	35.00
85109	HANSON AGGREGATES, INC									
	153	03/07/14	157		165	P	04/11/14	1003302 52120	StrTrees-Operating Suppli	531.50
	INVOICE:	1442537								
	266	03/19/14	272		165	P	04/11/14	1003302 52120	StrTrees-Operating Suppli	590.11
	INVOICE:	1445892								
	288	03/14/14	294		165	P	04/11/14	1003302 52120	StrTrees-Operating Suppli	471.88
	INVOICE:	1444583								
	VENDOR TOTALS			11,615.91	YTD INVOICED			11,615.91	YTD PAID	1,593.49
86064	HARRIS COMPUTER SYSTEMS									
	190	03/28/14	195		166	P	04/11/14	6013550 52240	WWTrtmnt-Professional Ser	750.00
	INVOICE:	CT016953								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				58,438.69	YTD INVOICED			58,438.69	YTD PAID	750.00
91873 DARYL HARTMAN	387	04/04/14	397		167	P	04/11/14	404 14000	PostEmpBen-Due From Othr	845.20
	INVOICE: WR14CM-0246									
VENDOR TOTALS				4,226.00	YTD INVOICED			4,226.00	YTD PAID	845.20
86965 HARVEYS HONEYHUTS	370	03/17/14	378		168	P	04/11/14	1003258F 52210	PSC-Facilities-Maintenanc	115.08
	INVOICE: 8948									
VENDOR TOTALS				1,265.88	YTD INVOICED			1,265.88	YTD PAID	115.08
88852 HELPING HAND HEALTH EDUCATION	203	03/26/14	209		169	P	04/11/14	1002220 52120	FDEmrRsps-Operating Suppl	20.00
	INVOICE: MAR 14									
VENDOR TOTALS				110.00	YTD INVOICED			110.00	YTD PAID	20.00
222 HEWLETT PACKARD	298	03/27/14	305		170	P	04/11/14	1003100 52120	PWEngCIP-Operating Suppli	278.41
	INVOICE: 54120186									
VENDOR TOTALS				898.06	YTD INVOICED			898.06	YTD PAID	278.41
1260 HI-TECH EMERGENCY VEHICLE SERVICE INC	202	02/28/14	208		171	P	04/11/14	1002220 52120	FDEmrRsps-Operating Suppl	1,357.80
	INVOICE: 145851									
VENDOR TOTALS				4,198.71	YTD INVOICED			4,198.71	YTD PAID	1,357.80
93622 HUMANA SPECIALTY BENEFITS	385	03/11/14	395		172	P	04/11/14	100 21140	GenFnd-HSA-HOB Voluntary	16,463.08
	INVOICE: C041550500									
VENDOR TOTALS				63,202.80	YTD INVOICED			63,202.80	YTD PAID	16,463.08
81920 JERRY HUNTER	388	04/04/14	398		173	P	04/11/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE: WR14CM-0247									
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
4100 INTERSTATE BATTERIES	305	03/18/14	312		174	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	115.72
	INVOICE: 11063071									
VENDOR TOTALS				543.74	YTD INVOICED			543.74	YTD PAID	115.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54 J. B. DEWAR, INC	278	03/15/14	284		175	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	9,797.47
	INVOICE:	52886								
VENDOR TOTALS		298,978.95	YTD INVOICED		298,978.95	YTD PAID				9,797.47
92479 JOSE BENITEZ	272	03/29/14	278		176	P	04/11/14	2071701 52240	TransRteC-Professional Sv	132.00
	INVOICE:	MAR 14								
	272	03/29/14	278		176	P	04/11/14	2071704 52240	TransFxRte-Professional S	396.00
	INVOICE:	MAR 14								
VENDOR TOTALS		6,624.00	YTD INVOICED		6,624.00	YTD PAID				528.00
92661 BILL WEST	148	03/03/14	152		177	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	237.88
	INVOICE:	5097								
VENDOR TOTALS		536.51	YTD INVOICED		536.51	YTD PAID				237.88
95147 JETMULCH INC	348	03/17/14	356		178	P	04/11/14	1003201F 52210	CentPark-Facilities-Maint	2,427.30
	INVOICE:	1722-OL								
VENDOR TOTALS		2,427.30	YTD INVOICED		2,427.30	YTD PAID				2,427.30
4202 TERRY JOHNSON	389	04/04/14	399		179	P	04/11/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR14CM-0249								
VENDOR TOTALS		2,000.00	YTD INVOICED		2,000.00	YTD PAID				500.00
93432 KELLY-MOORE PAINTS COMPANY, INC	284	03/18/14	291		180	P	04/11/14	1003305 52210	StLgtnSgns-Facilities-Mai	96.52
	INVOICE:	82400000029972								
VENDOR TOTALS		840.89	YTD INVOICED		840.89	YTD PAID				96.52
95148 CAROL KENNAN	349	04/01/14	357		181	P	04/11/14	6003403 52350	WtrConsrv-Special Project	125.00
	INVOICE:	WR14PWD-285								
VENDOR TOTALS		125.00	YTD INVOICED		125.00	YTD PAID				125.00
178 KEY TERMITE & PEST CONTROL	280	03/24/14	287		182	P	04/11/14	1003201F 52210	CentPark-Facilities-Maint	121.00
	INVOICE:	126331								
	281	03/21/14	288		182	P	04/11/14	1003258F 52210	PSC-Facilities-Maintenanc	135.00
	INVOICE:	126047								
	282	03/21/14	289		182	P	04/11/14	2071706 52210	TransCtr-Facilities-Maint	58.00
	INVOICE:	126011								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					3,567.00	YTD	INVOICED		3,567.00	YTD PAID	314.00
3623 MICHAEL LARSEN											
	390	04/04/14	400		183	P	04/11/14	404 14000	PostEmpBen-Due From Othr		333.38
	INVOICE:	WR14CM-0248									
VENDOR TOTALS					3,323.96	YTD	INVOICED		3,323.96	YTD PAID	333.38
1617 LAWSON PRODUCTS INC											
	287	03/24/14	295		184	P	04/11/14	1003120 52120	FleetMaint-Operating Supp		254.50
	INVOICE:	9302329165									
VENDOR TOTALS					3,049.77	YTD	INVOICED		3,049.77	YTD PAID	254.50
93223 LEHR AUTO ELECTRIC											
	149	02/20/14	153		185	P	04/11/14	1003120 52120	FleetMaint-Operating Supp		86.54
	INVOICE:	01 094149									
VENDOR TOTALS					5,621.71	YTD	INVOICED		5,621.71	YTD PAID	86.54
82033 DAN LEMONS											
	391	04/04/14	401		186	P	04/11/14	404 14000	PostEmpBen-Due From Othr		400.00
	INVOICE:	WR14CM-0250									
VENDOR TOTALS					4,000.00	YTD	INVOICED		4,000.00	YTD PAID	400.00
94422 CHRISTINA MACE											
	352	04/01/14	360		187	P	04/11/14	6003403 52350	WtrConsrv-Special Project		204.00
	INVOICE:	WR14PWD-283									
VENDOR TOTALS					204.00	YTD	INVOICED		204.00	YTD PAID	204.00
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC											
	150	03/20/14	154		188	P	04/11/14	3085000 52210	LL-All-Facilities-Mainten		64,790.28
	INVOICE:	4556									
	264	03/06/14	270		188	P	04/11/14	1003302 52240	GenFnd-Professional Servi		4,149.33
	INVOICE:	4546									
	265	03/06/14	271		188	P	04/11/14	1003302 52240	GenFnd-Professional Servi		4,149.33
	INVOICE:	4545									
	356	03/26/14	364		188	P	04/11/14	1003302 52210	StrTrees-Facilities-Maint		480.00
	INVOICE:	4575									
VENDOR TOTALS					672,463.64	YTD	INVOICED		672,463.64	YTD PAID	73,568.94
95087 RONALD MCLAIN											
	382	04/04/14	390		189	P	04/11/14	6003403 52350	WtrConsrv-Special Project		315.00
	INVOICE:	WR14PWD-289									
VENDOR TOTALS					565.00	YTD	INVOICED		565.00	YTD PAID	315.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2071 MID COAST MOWER & SAW, INC	345	03/14/14	353		190	P	04/11/14	1003207F 52120	BarneyPark-Operating Supp	44.99
	INVOICE:	176079								
VENDOR TOTALS				2,843.55	YTD INVOICED			2,843.55	YTD PAID	44.99
90835 TINA MITCHELL	386	04/04/14	396		191	P	04/11/14	6001501 52120	UBWtr-Operating Supplies	997.10
	INVOICE:	WR14CM-0253								
VENDOR TOTALS				3,881.32	YTD INVOICED			3,881.32	YTD PAID	997.10
94457 MOBILE MINI, LLC	292	03/31/14	299		192	P	04/11/14	6019101 52120	C0025 WWRehab-Operating Supplie	118.16
	INVOICE:	956116995								
VENDOR TOTALS				2,615.93	YTD INVOICED			2,615.93	YTD PAID	118.16
94910 MUNICIPAL EMERGENCY	353	03/25/14	361		193	P	04/11/14	1002220 52120	FDEmrRsps-Operating Suppl	378.56
	INVOICE:	00506965_SNV								
VENDOR TOTALS				11,865.73	YTD INVOICED			11,865.73	YTD PAID	378.56
94003 NHA ADVISORS, LLC	329	03/26/14	337		194	P	04/11/14	1001401 52240	AcctgFinan-Professional S	3,500.00
	INVOICE:	2014-0326								
	329	03/26/14	337		194	P	04/11/14	6013550 52240	WWTrtmnt-Professional Ser	2,000.00
	INVOICE:	2014-0326								
	329	03/26/14	337		194	P	04/11/14	7128240 52240	SRDADebt-Professional Ser	5,000.00
	INVOICE:	2014-0326								
VENDOR TOTALS				10,500.00	YTD INVOICED			10,500.00	YTD PAID	10,500.00
196 NAPA AUTO PARTS	159	03/20/14	163		195	P	04/11/14	6013550 52230	WWTrtmnt-Vehicle M-O	26.99
	INVOICE:	589250								
	398	04/04/14	408		195	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	449.67
	INVOICE:	7056-MAR14								
VENDOR TOTALS				8,666.32	YTD INVOICED			8,666.32	YTD PAID	476.66
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC	189	03/21/14	194		196	P	04/11/14	1104250 54520	C0029 RecFac-Improv Othr Than B	186,860.73
	INVOICE:	11-13A.6								
	401	03/21/14	412		196	P	04/11/14	1001300 52350	C0037 CMO-Special Projects	7,867.00
	INVOICE:	14010-1								
VENDOR TOTALS				658,097.08	YTD INVOICED			658,097.08	YTD PAID	194,727.73
89988 NORTH COUNTY ANIMAL HOSPITAL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	179	03/17/14	184		197	P	04/11/14	1002110 52120	PDPtrlOps-Operating Suppl	58.50
	INVOICE:	98-MAR14								
	197	03/20/14	202		197	P	04/11/14	1002110 52120	PDPtrlOps-Operating Suppl	503.00
	INVOICE:	98-MAR14-2								
	VENDOR TOTALS			981.37	YTD INVOICED			981.37	YTD PAID	561.50
2396	OASIS LANDSCAPE									
	303	03/27/14	310		198	P	04/11/14	406 23040	CustDep-Customer Deposits	4,934.35
	INVOICE:	A14-8988								
	VENDOR TOTALS			58,354.82	YTD INVOICED			58,354.82	YTD PAID	4,934.35
112	ROGER OXBORROW									
	358	04/02/14	366		199	P	04/11/14	6023601 52120	Airport-Operating Supplie	199.75
	INVOICE:	WR14PWD-286								
	VENDOR TOTALS			199.75	YTD INVOICED			199.75	YTD PAID	199.75
610	PRW STEEL SUPPLY, INC									
	232	03/19/14	239		200	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	34.28
	INVOICE:	269645								
	241	03/11/14	247		200	P	04/11/14	1003202 52120	CityPark-Operating Suppli	19.71
	INVOICE:	269284								
	366	03/24/14	374		200	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	118.80
	INVOICE:	269863								
	VENDOR TOTALS			922.49	YTD INVOICED			922.49	YTD PAID	172.79
116	BARBARA PARTRIDGE									
	392	04/04/14	402		201	P	04/11/14	404 14000	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR14CM-0251								
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
262	PASO ROBLES CHAMBER OF COMMERCE									
	125	04/01/14	129		202	P	04/11/14	1001310 52240	Tourism-Professional Serv	5,000.00
	INVOICE:	APR 14								
	VENDOR TOTALS			55,440.00	YTD INVOICED			55,440.00	YTD PAID	5,000.00
84	PASO ROBLES CHEVROLET-CADILLAC									
	187	03/11/14	192		203	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	11.78
	INVOICE:	143512								
	201	03/17/14	206		203	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	2,172.42
	INVOICE:	CVCS125045								
	VENDOR TOTALS			36,489.09	YTD INVOICED			36,489.09	YTD PAID	2,184.20
1663	PASO ROBLES FORD									
	146	03/13/14	150		204	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	76.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	224312									
147		03/05/14	151		204	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	592.48
INVOICE:	224145									
297		03/04/14	304		204	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	104.25
INVOICE:	224091									
299		03/19/14	306		204	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	331.74
INVOICE:	224438									
301		03/25/14	308		204	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	7.45
INVOICE:	224479									
302		03/28/14	309		204	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	76.47
INVOICE:	224670									
309		03/27/14	316		204	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	592.48
INVOICE:	224628									
324		03/19/14	332		204	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	-260.04
INVOICE:	224442									
VENDOR TOTALS				29,081.30	YTD INVOICED			29,081.30	YTD PAID	1,521.30
4304 PASO ROBLES HEATING & AIR COND										
285		03/20/14	292		205	P	04/11/14	1003258F 52210	PSC-Facilities-Maintenanc	165.00
INVOICE:	331323									
286		03/20/14	293		205	P	04/11/14	1003257F 52210	LibraryCH-Facilities-Main	400.00
INVOICE:	331322									
VENDOR TOTALS				34,952.30	YTD INVOICED			34,952.30	YTD PAID	565.00
888 PASO ROBLES MAIN STREET INC										
124		04/01/14	128		206	P	04/11/14	1001310 52240	Tourism-Professional Serv	5,839.84
INVOICE:	APR 14									
VENDOR TOTALS				58,398.32	YTD INVOICED			58,398.32	YTD PAID	5,839.84
2938 PASO ROBLES ROLL-OFF INC										
156		03/18/14	160		207	P	04/11/14	6013550 52160	WWTrtmnt-Utilities	198.88
INVOICE:	1018995									
242		03/24/14	248		207	P	04/11/14	1003202 52120	CityPark-Operating Suppli	198.88
INVOICE:	1019087									
244		03/20/14	250		207	P	04/11/14	1003207F 52120	BarneyPark-Operating Supp	198.88
INVOICE:	1019046									
255		03/21/14	261		207	P	04/11/14	1003205 52120	RbnsField-Operating Suppl	198.88
INVOICE:	1019058									
256		03/28/14	262		207	P	04/11/14	1003206 52120	NeighbPrks-Operating Supp	198.88
INVOICE:	1019166									
VENDOR TOTALS				36,985.36	YTD INVOICED			36,985.36	YTD PAID	994.40
123 PASO ROBLES WASTE & RECYCLE										
412		03/31/14	423		208	P	04/11/14	1002100 52160	PDAdmin-Utilities	40.00
INVOICE:	MAR 14									
412		03/31/14	423		208	P	04/11/14	1002110 52160	PDPtrlOps-Utilities	159.99
INVOICE:	MAR 14									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412	03/31/14	423		208	P	04/11/14	1002120 52160	PDInvstDet-Utilities	60.00
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1002130 52160	PDCommSvs-Utilities	60.00
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1002140 52160	PDRcds-Utilities	40.00
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1002150 52160	PDCommDsp-Utilities	215.37
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1002220 52160	FDEmrRsps-Utilities	97.13
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	6023601 52160	Airport-Utilities	147.29
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1003201F 52160	CentPark-Utilities	250.23
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1003257F 52160	LibraryCH-Utilities	353.42
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1003257F 52160	LibraryCH-Utilities	97.13
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1003255F 52160	MuniPool-Utilities	97.13
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1003259F 52160	SnrCtzCntr-Utilities	147.29
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1003260F 52160	VetCntr-Utilities	157.49
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1003302 52160	StrTrees-Utilities	147.29
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	6013501 52160	WWColl-Utilities	113.85
	INVOICE:	MAR 14								
	412	03/31/14	423		208	P	04/11/14	1002150 52160	PDCommDsp-Utilities	39.99
	INVOICE:	MAR 14								
	VENDOR TOTALS			23,933.98	YTD INVOICED			23,933.98	YTD PAID	2,223.60
91472	PASO ROBLES WINE COUNTRY ALLIANCE									
	123	04/01/14	127		209	P	04/11/14	1001310 52240	Tourism-Professional Serv	7,500.00
	INVOICE:	APR 14								
	VENDOR TOTALS			35,000.00	YTD INVOICED			35,000.00	YTD PAID	7,500.00
1722	PENFIELD & SMITH									
	233	03/14/14	234		210	P	04/11/14	1039334 54520	F12SalesTx-Improv Other T	656.50
	INVOICE:	121229								
	236	03/14/14	242		210	P	04/11/14	1039334 54520	F12SalesTx-Improv Other T	14,446.25
	INVOICE:	121230								
	238	03/14/14	244		210	P	04/11/14	2139101 54520	X0006 StrtDev-Improv Other Than	17,637.50
	INVOICE:	121227								
	VENDOR TOTALS			256,004.50	YTD INVOICED			256,004.50	YTD PAID	32,740.25
125	PETTY CASH									
	397	04/04/14	407		211	P	04/11/14	1003207F 52120	BarneyPark-Operating Supp	7.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	7.31
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	1001560 52120	NonDept-Operating Supplie	13.96
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	1007101 52260	CDPlng-Travel and Trainin	20.42
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	1003100 52260	PWEngCIP-Travel and Train	25.00
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	1507375 52120	FundedPrgm-Operating Supp	34.54
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	1003302 52120	StrTrees-Operating Suppli	7.32
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	6013550 52120	WWTrtmnt-Operating Suppli	70.00
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	1003110 52210	CommEvnts-Facilities-Main	39.34
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	1003110 52120	GenFnd-Operating Supplies	22.00
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	1003303 52120	PvmtMaint-Operating Suppl	60.80
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	1007101 52120	CDPlng-Operating Supplies	62.00
	INVOICE:	APR 14	PW/CH							
397		04/04/14	407		211	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	7.92
	INVOICE:	APR 14	PW/CH							
	VENDOR TOTALS			3,599.20	YTD INVOICED			3,599.20	YTD PAID	377.93
88552	PHOENIX GROUP INFORMATION SYSTEMS									
	308	03/27/14	315		212	P	04/11/14	1002140 52240	PDRcds-Professional Servi	100.00
	INVOICE:	022014160								
	VENDOR TOTALS			1,260.95	YTD INVOICED			1,260.95	YTD PAID	100.00
2586	PRAXAIR									
	129	03/19/14	133		213	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	43.20
	INVOICE:	48836277								
	188	03/24/14	193		213	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	28.51
	INVOICE:	48940735								
	229	03/26/14	236		213	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	306.14
	INVOICE:	48955806								
	VENDOR TOTALS			17,286.25	YTD INVOICED			17,286.25	YTD PAID	377.85
93227	PREFERRED BENEFIT									
	379	04/01/14	387		214	P	04/11/14	100 21080	GenFnd-Accr Benef Pay-Vis	3,498.00
	INVOICE:	EIA0825								
	379	04/01/14	387		214	P	04/11/14	100 21060	GenFnd-Accr Benef Pay-Hea	56.40
	INVOICE:	EIA0825								
	380	04/01/14	388		215	P	04/11/14	100 21070	GenFnd-Accr Benef Pay-Den	15,746.05
	INVOICE:	EIA10782								

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380	INVOICE: EIA10782	04/01/14	388		215	P	04/11/14	100 21060	GenFnd-Accr Benef Pay-Hea	2,076.65
VENDOR TOTALS		210,261.60		YTD INVOICED	210,261.60		YTD PAID	21,377.10		
447 PRP COMPANIES										
207	INVOICE: 257965	02/12/14	212		216	P	04/11/14	1002110 52120	PDPtrlOps-Operating Suppl	285.03
218	INVOICE: 258932	03/26/14	224		216	P	04/11/14	6001501 52120	UBWtr-Operating Supplies	174.43
VENDOR TOTALS		8,273.49		YTD INVOICED	8,273.49		YTD PAID	459.46		
1111 QUINN COMPANY										
140	INVOICE: V0180402	02/24/14	144		217	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	1,707.10
VENDOR TOTALS		34,467.20		YTD INVOICED	34,467.20		YTD PAID	1,707.10		
87840 RAMINHA CONSTRUCTION, INC										
191	INVOICE: 10-17A.12	03/25/14	196		218	P	04/11/14	1019101 54520	C0028 CapProj-Improv Other Than	181,363.44
VENDOR TOTALS		2,274,155.75		YTD INVOICED	2,274,155.75		YTD PAID	181,363.44		
90895 RICK ENGINEERING COMPANY										
235	INVOICE: 0036456	03/25/14	241		219	P	04/11/14	1039334 54520	F12SalesTx-Improv Other T	9,385.00
374	INVOICE: 0036450	03/25/14	382		219	P	04/11/14	6013560 52240	WWSrcCtrl-Professional Se	4,012.51
400	INVOICE: 36446	03/25/14	411		219	P	04/11/14	1509101 54520	C0012 TCreekWalk-Improv Other T	747.50
VENDOR TOTALS		94,165.00		YTD INVOICED	94,165.00		YTD PAID	14,145.01		
92002 SWCA ENVIRONMENTAL										
372	INVOICE: 27589	04/01/14	380		220	P	04/11/14	6019101 54520	C0025 WWRehab-Improv Other Than	1,230.50
VENDOR TOTALS		10,861.75		YTD INVOICED	10,861.75		YTD PAID	1,230.50		
2528 CITY OF SAN LUIS OBISPO										
208	INVOICE: 4012014	03/25/14	213		221	P	04/11/14	1002110 52240	PDPtrlOps-Professional Se	7,500.00
VENDOR TOTALS		79,000.00		YTD INVOICED	79,000.00		YTD PAID	7,500.00		
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER										
307	INVOICE: WR14PD0040	03/25/14	314		222	P	04/11/14	1002140 52120	PDRcds-Operating Supplies	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,235,707.05	YTD INVOICED				1,235,707.05	YTD PAID	75.00
153 SAN LUIS OBISPO CO NEWSPAPERS	395	03/30/14	405		223	P	04/11/14	1039334 54520	F12SalesTx-Improv Other T	308.14
	INVOICE:		4014907							
VENDOR TOTALS			24,530.13	YTD INVOICED				24,530.13	YTD PAID	308.14
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM	178	03/14/14	183		224	P	04/11/14	1002110 52240	PDPtrlOps-Professional Se	1,500.00
	INVOICE:		211							
VENDOR TOTALS			9,032.00	YTD INVOICED				9,032.00	YTD PAID	1,500.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	176	02/28/14	181		225	P	04/11/14	1002110 52240	PDPtrlOps-Professional Se	477.00
	INVOICE:		FEB 14							
VENDOR TOTALS			9,534.49	YTD INVOICED				9,534.49	YTD PAID	477.00
2392 SAN LUIS OBISPO COUNTY VISITOR & CONFERENCE BUREAU	122	04/01/14	126		226	P	04/11/14	4101601 52240	TourBID-Professional Serv	5,370.50
	INVOICE:		APR 14							
VENDOR TOTALS			29,756.50	YTD INVOICED				29,756.50	YTD PAID	5,370.50
3275 SAN LUIS PERSONNEL SERVICES, INC	152	03/14/14	156		227	P	04/11/14	1003303 52240	PvmtMaint-Professional Se	1,736.00
	INVOICE:		13521							
	249	03/28/14	255		227	P	04/11/14	1003302 52240	GenFnd-Professional Servi	1,736.00
	INVOICE:		13602							
	261	03/21/14	267		227	P	04/11/14	1003302 52240	GenFnd-Professional Servi	1,736.00
	INVOICE:		13562							
VENDOR TOTALS			131,650.23	YTD INVOICED				131,650.23	YTD PAID	5,208.00
95091 # SAVAGE EQUIPMENT, INC	204	03/13/14	210		228	P	04/11/14	6023601 52120	Airport-Operating Supplie	5,251.00
	INVOICE:		66267							
VENDOR TOTALS			5,671.08	YTD INVOICED				5,671.08	YTD PAID	5,251.00
88949 SENIOR VOLUNTEER SERVICES	210	03/25/14	215		229	P	04/11/14	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE:		2771							
	211	03/20/14	216		229	P	04/11/14	1003259R 52240	SnrCtzCntr-Professional S	3,200.00
	INVOICE:		2770							
VENDOR TOTALS			42,490.00	YTD INVOICED				42,490.00	YTD PAID	3,740.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1509 THE SHERWIN-WILLIAMS CO., INC.	154	03/20/14	158		230	P	04/11/14	2139101 54520	X0008 13StBrdg-Improv Other Tha	46.45
	INVOICE:		9410-5							
VENDOR TOTALS				2,126.19	YTD INVOICED			2,126.19	YTD PAID	46.45
91061 SIERRA PACIFIC AUTOMATION	234	03/24/14	240		231	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	412.52
	INVOICE:		201102							
	239	03/24/14	245		231	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	194.62
	INVOICE:		201101							
VENDOR TOTALS				844.64	YTD INVOICED			844.64	YTD PAID	607.14
90053 SM TIRE, INC.	294	03/12/14	301		232	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	338.94
	INVOICE:		702782							
VENDOR TOTALS				17,057.91	YTD INVOICED			17,057.91	YTD PAID	338.94
93263 SPEAKWRITE LLC	332	04/01/14	340		233	P	04/11/14	1004204 52120	LeisCls-Operating Supplie	3.04
	INVOICE:		BAF1E577							
VENDOR TOTALS				13,005.45	YTD INVOICED			13,005.45	YTD PAID	3.04
84784 STERLING COMMUNICATIONS	183	03/19/14	188		234	P	04/11/14	1002110 52220	PDPtrlOps-Equipment Maint	284.00
	INVOICE:		28578							
	198	03/06/14	203		234	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	108.00
	INVOICE:		28561							
	200	02/26/14	205		234	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	150.00
	INVOICE:		28542							
VENDOR TOTALS				22,138.43	YTD INVOICED			22,138.43	YTD PAID	542.00
201 PAM STEWART	393	04/04/14	403		235	P	04/11/14	404 14000	PostEmpBen-Due From Othr	104.90
	INVOICE:		WR14CM-0252							
VENDOR TOTALS				209.80	YTD INVOICED			209.80	YTD PAID	104.90
88864 T J CROSS ENGINEERS, INC	194	03/19/14	199		236	P	04/11/14	6003401 52240	WtrProd-Professional Serv	450.75
	INVOICE:		13356-K							
	194	03/19/14	199		236	P	04/11/14	6013550 52240	WWTrtmnt-Professional Ser	450.75
	INVOICE:		13356-K							
	262	03/26/14	268		236	P	04/11/14	6003401 52240	WtrProd-Professional Serv	300.00
	INVOICE:		13356-L							
	262	03/26/14	268		236	P	04/11/14	6013550 52240	WWTrtmnt-Professional Ser	300.00
	INVOICE:		13356-L							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				26,057.11	YTD INVOICED			26,057.11	YTD PAID	1,501.50
86954 TEMPLETON UNIFORMS	209	03/21/14	214		237	P	04/11/14	1002110 52120	PDPtrlOps-Operating Suppl	164.55
	INVOICE:	71056								
VENDOR TOTALS				1,573.65	YTD INVOICED			1,573.65	YTD PAID	164.55
92120 TRANS UNION LLC	403	03/28/14	414		238	P	04/11/14	6001501 52120	UBWtr-Operating Supplies	60.00
	INVOICE:	03415814								
VENDOR TOTALS				601.60	YTD INVOICED			601.60	YTD PAID	60.00
90441 TRANSFIRST HEALTH & GOVERNMENT SVCS LLC	247	03/12/14	253		239	P	04/11/14	6001501 52120	UBWtr-Operating Supplies	544.83
	INVOICE:	0000019622								
	248	03/12/14	254		239	P	04/11/14	6001501 52120	UBWtr-Operating Supplies	1,502.04
	INVOICE:	0000019621								
	250	03/12/14	256		239	P	04/11/14	1002140 52120	PDRcds-Operating Supplies	57.34
	INVOICE:	0000019620								
	251	03/12/14	258		239	P	04/11/14	6001501 52120	UBWtr-Operating Supplies	920.73
	INVOICE:	0000019619								
	252	03/12/14	259		239	P	04/11/14	1004102 52120	LibCircReg-Operating Supp	45.05
	INVOICE:	0000019618								
VENDOR TOTALS				36,274.99	YTD INVOICED			36,274.99	YTD PAID	3,069.99
86396 TURF STAR, INC	142	03/06/14	146		240	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	86.35
	INVOICE:	6838440-01								
	144	03/04/14	148		240	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	254.99
	INVOICE:	6838440-00								
VENDOR TOTALS				341.34	YTD INVOICED			341.34	YTD PAID	341.34
93830 UNITED MUNICIPAL SECURITY	363	03/28/14	371		241	P	04/11/14	1001402 52240	CtyTreas-Professional Ser	625.85
	INVOICE:	91902								
VENDOR TOTALS				1,875.85	YTD INVOICED			1,875.85	YTD PAID	625.85
86453 UNITED PARCEL SERVICE	306	03/22/14	313		242	P	04/11/14	1002110 52240	PDPtrlOps-Professional Se	12.62
	INVOICE:	00007A361X124								
VENDOR TOTALS				151.65	YTD INVOICED			151.65	YTD PAID	12.62
87698 UNIVAR USA INC	260	03/17/14	266		243	P	04/11/14	6003401 52120	WtrProd-Operating Supplie	1,005.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: FO795451											
VENDOR TOTALS		121,949.22 YTD INVOICED			121,949.22 YTD PAID			1,005.11			
3388	HD SUPPLY FACILITIES MAINTENANCE LTD										
	157	03/11/14	161		244	P	04/11/14	6013550 52140	WWTrtmnt-Laboratory Suppl	185.88	
INVOICE: 288986											
VENDOR TOTALS		20,565.30 YTD INVOICED			20,565.30 YTD PAID			185.88			
95153	VAVRINEK, TRINE, DAY & CO., LLP										
	396	02/28/14	406		245	P	04/11/14	7128240 52240	SRDADebt-Professional Ser	4,410.00	
INVOICE: 0103599-IN											
VENDOR TOTALS		4,410.00 YTD INVOICED			4,410.00 YTD PAID			4,410.00			
2184	ROBERT VELASQUEZ										
	258	03/28/14	264		246	P	04/11/14	404 14000	PostEmpBen-Due From Othr	393.40	
INVOICE: WR14CM-0245											
VENDOR TOTALS		3,934.00 YTD INVOICED			3,934.00 YTD PAID			393.40			
93856	VERDE DESIGN, INC										
	376	04/02/14	384		247	P	04/11/14	1104250 54520	C0029 RecFac-Improv Othr Than B	1,000.00	
INVOICE: 22-1109400											
VENDOR TOTALS		33,587.03 YTD INVOICED			33,587.03 YTD PAID			1,000.00			
238	WAYNE'S TIRES, INC										
	267	03/25/14	273		248	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	25.29	
INVOICE: 493407											
	268	03/20/14	274		248	P	04/11/14	1003120 52120	FleetMaint-Operating Supp	20.00	
INVOICE: 493347											
VENDOR TOTALS		3,275.51 YTD INVOICED			3,275.51 YTD PAID			45.29			
95150	LOWELL ZELINSKI										
	351	02/27/14	359		249	P	04/11/14	4101601 52240	TourBID-Professional Serv	1,500.00	
INVOICE: 163											
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00			
4008	ROBIN WOODJACK										
	355	04/09/14	363		250	P	04/11/14	1004204 52240	LeisCls-Professional Serv	1,415.25	
INVOICE: MAR 14											
VENDOR TOTALS		12,225.00 YTD INVOICED			12,225.00 YTD PAID			1,415.25			
										REPORT TOTALS	1,336,708.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	1,336,708.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90740 AAA FLAG & BANNER MFG., CO.	489	03/05/14	503		251	P	04/18/14	1003110 52120	GenFnd-Operating Supplies	396.46
	INVOICE:	5992451								
VENDOR TOTALS				7,009.04	YTD INVOICED			7,009.04	YTD PAID	396.46
85160 AMERICAN GENERAL MEDIA	478	03/30/14	492		252	P	04/18/14	6003403 52235	WtrConsrv-Public Educatio	400.00
	INVOICE:	5509								
	479	03/30/14	493		252	P	04/18/14	6003403 52235	WtrConsrv-Public Educatio	300.00
	INVOICE:	4861								
	480	03/30/14	494		252	P	04/18/14	6003403 52235	WtrConsrv-Public Educatio	400.00
	INVOICE:	4330								
VENDOR TOTALS				10,800.00	YTD INVOICED			10,800.00	YTD PAID	1,100.00
5 AJ CONTRACTOR'S SUPPLY, INC.	458	03/06/14	471		253	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	4.90
	INVOICE:	250608								
VENDOR TOTALS				1,324.29	YTD INVOICED			1,324.29	YTD PAID	4.90
4428 AMI PIPE & SUPPLY, INC	421	04/01/14	432		254	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli	24.26
	INVOICE:	163885								
	422	03/27/14	433		254	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli	15.21
	INVOICE:	163759								
VENDOR TOTALS				16,652.88	YTD INVOICED			16,652.88	YTD PAID	39.47
91821 MATTHEW P GAUGHAN	526	03/31/14	540		255	P	04/18/14	1003257F 52210	LibraryCH-Facilities-Main	370.17
	INVOICE:	12090								
VENDOR TOTALS				370.17	YTD INVOICED			370.17	YTD PAID	370.17
2486 AECOM USA INC.	476	04/02/14	489		256	P	04/18/14	2299101 54520 C0016	NACIWtrTrt-Improv Other T	4,999.03
	INVOICE:	37429286								
	530	03/24/14			256	P	04/18/14	2299101 54520 C0016	NACIWtrTrt-Improv Other T	5,126.53
	INVOICE:	37427382								
VENDOR TOTALS				524,727.42	YTD INVOICED			524,727.42	YTD PAID	10,125.56
90024 AIRGAS USA, LLC	459	03/28/14	472		257	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	225.77
	INVOICE:	9025975878								
	498	03/25/14	512		257	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	32.57
	INVOICE:	9025833121								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,692.28 YTD INVOICED
										1,692.28 YTD PAID
										258.34
91197 ALPHA ELECTRICAL SERVICE										
428		03/28/14	439		258	P	04/18/14	6013501 52120	WWColl-Operating Supplies	3,325.65
	INVOICE:	5285								
VENDOR TOTALS										4,929.73 YTD INVOICED
										4,929.73 YTD PAID
										3,325.65
157 AMERIPRIDE UNIFORM										
596		03/04/14	611		259	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	86.01
	INVOICE:	1501072876								
611		03/11/14	626		259	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	93.11
	INVOICE:	1501077428								
612		03/18/14	627		259	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	99.65
	INVOICE:	1501082011								
613		03/25/14	628		259	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	142.21
	INVOICE:	1501086670								
VENDOR TOTALS										32,890.98 YTD INVOICED
										32,890.98 YTD PAID
										420.98
95050 ANDREW BROWN GENERAL ENGINEERING, INC										
442		04/04/14	454		260	P	04/18/14	1509101 54520	C0012 TCreekWalk-Improv Other T	75,808.20
	INVOICE:	1107B.1								
VENDOR TOTALS										75,808.20 YTD INVOICED
										75,808.20 YTD PAID
										75,808.20
1371 AVERY ASSOCIATES										
466		03/25/14	479		261	P	04/18/14	1001320 52240	HR-Professional Services	2,399.20
	INVOICE:	110221								
467		04/01/14	480		261	P	04/18/14	1001320 52240	HR-Professional Services	1,100.00
	INVOICE:	110235								
VENDOR TOTALS										26,307.61 YTD INVOICED
										26,307.61 YTD PAID
										3,499.20
258 BADGER METER, INC										
527		03/20/14	541		262	P	04/18/14	6003401 52210	WtrProd-Facilities-Mainte	3,971.96
	INVOICE:	14097201								
583		03/31/14	597		262	P	04/18/14	6003401 52210	WtrProd-Facilities-Mainte	5,532.58
	INVOICE:	14161401								
VENDOR TOTALS										30,271.80 YTD INVOICED
										30,271.80 YTD PAID
										9,504.54
93819 BIG BRAND TIRE & SERVICE										
471		03/25/14	484		263	P	04/18/14	1003120 52120	FleetMaint-Operating Supp	238.63
	INVOICE:	284656								
472		03/28/14	485		263	P	04/18/14	1003120 52120	FleetMaint-Operating Supp	273.68
	INVOICE:	284820								
VENDOR TOTALS										10,573.63 YTD INVOICED
										10,573.63 YTD PAID
										512.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
502 BIG CREEK LUMBER	492	03/17/14	506		264	P	04/18/14	1003207F 52210	BarneyPark-Facilities-Mai	371.22
	INVOICE:		180198							
VENDOR TOTALS			4,960.84	YTD INVOICED				4,960.84	YTD PAID	371.22
4223 BLACK & VEATCH	529	04/08/14	543		265	P	04/18/14	6019101 52240	C0025 WWRehab-Professional Serv	63,877.81
	INVOICE:		1178170							
VENDOR TOTALS			811,752.02	YTD INVOICED				811,752.02	YTD PAID	63,877.81
191 BLAKE'S, INC	405	03/07/14	416		266	P	04/18/14	6013501 52120	WWColl-Operating Supplies	13.41
	INVOICE:		918772							
	407	03/24/14	418		266	P	04/18/14	6013501 52120	WWColl-Operating Supplies	28.07
	INVOICE:		921934							
	408	03/24/14	419		266	P	04/18/14	6013501 52120	WWColl-Operating Supplies	36.72
	INVOICE:		922085							
	493	03/20/14	507		266	P	04/18/14	1003255F 52210	MuniPool-Facilities-Maint	10.78
	INVOICE:		921246							
	494	03/13/14	508		266	P	04/18/14	1003202 52210	CityPark-Facilities-Maint	31.92
	INVOICE:		919820							
	495	03/07/14	509		266	P	04/18/14	1003257F 52210	LibraryCH-Facilities-Main	15.11
	INVOICE:		918736							
	496	03/07/14	510		266	P	04/18/14	1003206 52120	NeighbPrks-Operating Supp	5.15
	INVOICE:		918698							
	513	03/05/14	527		266	P	04/18/14	1003302 52210	StrTrees-Facilities-Maint	23.28
	INVOICE:		918395							
	514	03/05/14	528		266	P	04/18/14	1003110 52120	GenFnd-Operating Supplies	10.59
	INVOICE:		918282							
	515	03/04/14	529		266	P	04/18/14	1003110 52120	E0007 CommEvnts-Operating Suppl	6.44
	INVOICE:		918208							
	516	03/04/14	530		266	P	04/18/14	1003206 52210	NeighbPrks-Facilities-Mai	18.99
	INVOICE:		918170							
	517	03/04/14	531		266	P	04/18/14	1003110 52120	GenFnd-Operating Supplies	14.42
	INVOICE:		918166							
	518	03/04/14	532		266	P	04/18/14	1003302 52210	StrTrees-Facilities-Maint	17.42
	INVOICE:		918127							
	519	03/04/14	533		266	P	04/18/14	1003110 52120	GenFnd-Operating Supplies	15.81
	INVOICE:		918069							
	521	03/03/14	535		266	P	04/18/14	1003110 52120	GenFnd-Operating Supplies	35.50
	INVOICE:		917905							
	522	03/03/14	536		266	P	04/18/14	1003207F 52210	BarneyPark-Facilities-Mai	16.09
	INVOICE:		917865							
	523	02/28/14	537		266	P	04/18/14	1003206 52210	NeighbPrks-Facilities-Mai	41.36
	INVOICE:		917447							
	541	03/06/14	555		266	P	04/18/14	1003110 52120	E0007 CommEvnts-Operating Suppl	22.40
	INVOICE:		918533							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,713.07 YTD INVOICED			9,713.07 YTD PAID			363.46		
4262 THE BLUEPRINTER										
468		03/27/14	481		267	P	04/18/14	1001340 52120	CtyClrk-Operating Supplie	307.66
	INVOICE:	51041								
468		03/27/14	481		267	P	04/18/14	1004103 52120	LibAdltSvs-Operating Supp	9.72
	INVOICE:	51041								
468		03/27/14	481		267	P	04/18/14	1004104 52120	LibRefRead-Operating Supp	6.47
	INVOICE:	51041								
470		03/31/14	483		267	P	04/18/14	1004206 52120	GenFnd-Operating Supplies	523.80
	INVOICE:	51025								
VENDOR TOTALS		12,203.42 YTD INVOICED			12,203.42 YTD PAID			847.65		
94470 BURT INDUSTRIAL SUPPLY										
423		03/31/14	434		268	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli	110.27
	INVOICE:	14168								
424		04/02/14	435		268	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli	19.98
	INVOICE:	14214								
425		03/31/14	436		268	P	04/18/14	6013501 52120	WWColl-Operating Supplies	99.34
	INVOICE:	14176								
429		03/26/14	440		268	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	3,529.44
	INVOICE:	14128								
430		03/26/14	441		268	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	2,359.13
	INVOICE:	14126								
457		03/21/14	470		268	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	39.71
	INVOICE:	14061								
570		03/31/14	584		268	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	285.01
	INVOICE:	14180								
VENDOR TOTALS		85,809.80 YTD INVOICED			85,809.80 YTD PAID			6,442.88		
84832 THE BUTTONWILLOW WAREHOUSE COMPANY										
418		03/21/14	429		269	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli	116.64
	INVOICE:	611358								
VENDOR TOTALS		2,581.46 YTD INVOICED			2,581.46 YTD PAID			116.64		
92124 CALIFORNIA BUILDING STANDARDS COMMISSION										
554		04/11/14	568		270	P	04/18/14	100 20020	GenFnd-Accts Pay-Bldg SB1	345.00
	INVOICE:	WR14AS-056								
554		04/11/14	568		270	P	04/18/14	100 48020	GenFnd-Miscellaneous	-35.00
	INVOICE:	WR14AS-056								
VENDOR TOTALS		1,485.00 YTD INVOICED			1,485.00 YTD PAID			310.00		
31 CALIF STATE DEPT OF CONSERVATION										
553		04/11/14	567		271	P	04/18/14	100 20020	GenFnd-Accts Pay-Bldg SB1	520.85
	INVOICE:	WR14AS-055								
553		04/11/14	567		271	P	04/18/14	100 48020	GenFnd-Miscellaneous	-26.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR14AS-055										
VENDOR TOTALS		3,136.18 YTD INVOICED			3,136.18 YTD PAID			494.81		
3398	CALIF STATE DEPT OF JUSTICE									
	559	04/02/14	573		272	P	04/18/14	406 23040	CustDep-Customer Deposits	691.00
INVOICE: 026472										
VENDOR TOTALS		8,881.00 YTD INVOICED			8,881.00 YTD PAID			691.00		
82232	CAL-COAST IRRIGATION, INC									
	572	04/02/14	586		273	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	219.16
INVOICE: 170102										
VENDOR TOTALS		1,297.41 YTD INVOICED			1,297.41 YTD PAID			219.16		
86711	CALIFORNIA CODE CHECK, INC									
	592	04/04/14	607		274	P	04/18/14	1003151 52350	BldgPrmts-Special Project	7,708.00
INVOICE: PR14-08										
	593	03/28/14	608		274	P	04/18/14	1003151 52350	BldgPrmts-Special Project	2,297.75
INVOICE: PR14-07										
	594	03/26/14	609		274	P	04/18/14	1003151 52350	BldgPrmts-Special Project	2,803.25
INVOICE: PR14-06										
	595	03/14/14	610		274	P	04/18/14	1003151 52350	BldgPrmts-Special Project	5,253.25
INVOICE: PR14-05										
VENDOR TOTALS		180,207.55 YTD INVOICED			180,207.55 YTD PAID			18,062.25		
92026	CALPORTLAND CONSTRUCTION									
	584	04/07/14	598		275	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	2,357.90
INVOICE: 92087041										
VENDOR TOTALS		25,698.87 YTD INVOICED			25,698.87 YTD PAID			2,357.90		
3796	CANNON ASSOCIATES									
	576	03/30/14	590		276	P	04/18/14	1039334 54520	F12SalesTx-Improv Other T	4,661.45
INVOICE: 56263										
	588	03/30/14	602		276	P	04/18/14	1019101 54520	C0028 CapProj-Improv Other Than	1,556.07
INVOICE: 56258										
	589	03/30/14	603		276	P	04/18/14	1019101 54520	C0028 CapProj-Improv Other Than	175.00
INVOICE: 56261										
	590	04/14/14	604		276	P	04/18/14	1039334 54520	F12SalesTx-Improv Other T	420.00
INVOICE: 56262										
VENDOR TOTALS		653,282.68 YTD INVOICED			653,282.68 YTD PAID			6,812.52		
87014	CARQUEST AUTOPART									
	416	03/31/14	427		277	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli	22.57
INVOICE: 7321-300687										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								5,392.53 YTD INVOICED		5,392.53 YTD PAID	22.57
83881 CENTRAL COAST RECORD STORAGE											
	460	03/31/14	473		278	P	04/18/14	1001340 52120	CtyClrk-Operating Supplie		49.49
		INVOICE:	007832/1								
	485	03/31/14	499		278	P	04/18/14	1003151 52120	BldgPrmts-Operating Suppl		167.98
		INVOICE:	007832								
VENDOR TOTALS								10,034.79 YTD INVOICED		10,034.79 YTD PAID	217.47
4461 CENTRAL VALLEY TOXICOLOGY											
	610	03/14/14	625		279	P	04/18/14	1002110 52240	PDPtrlOps-Professional Se		140.00
		INVOICE:	221352								
VENDOR TOTALS								280.00 YTD INVOICED		280.00 YTD PAID	140.00
2037 CHANNEL COUNTIES DIVISION											
	552	04/11/14	566		280	P	04/18/14	1001100 52260	CC-Travel and Training		75.00
		INVOICE:	WR14CM-0254								
VENDOR TOTALS								115.00 YTD INVOICED		115.00 YTD PAID	75.00
4401 CHARTER COMMUNICATIONS											
	547	03/24/14	561		281	P	04/18/14	1004101 52120	YouthArts-Operating Suppl		49.99
		INVOICE:	0261590-MAR14								
VENDOR TOTALS								18,727.46 YTD INVOICED		18,727.46 YTD PAID	49.99
1298 CLINICAL LABORATORY OF											
	615	04/11/14	630		282	P	04/18/14	6003401 52240	WtrProd-Professional Serv		464.00
		INVOICE:	935060								
VENDOR TOTALS								12,780.00 YTD INVOICED		12,780.00 YTD PAID	464.00
91743 COLORCRAFT PRINTING											
	443	04/05/14	455		283	P	04/18/14	6003403 52235	WtrConsrv-Public Educatio		3,040.67
		INVOICE:	16963								
	444	04/05/14	456		283	P	04/18/14	6003403 52235	WtrConsrv-Public Educatio		2,059.87
		INVOICE:	16962								
VENDOR TOTALS								9,959.73 YTD INVOICED		9,959.73 YTD PAID	5,100.54
216 CONSOLIDATED ELECTRICAL DISTR., INC											
	456	04/07/14	469		284	P	04/18/14	6003401 52120	WtrProd-Operating Supplie		136.30
		INVOICE:	5870-553300								
VENDOR TOTALS								13,482.88 YTD INVOICED		13,482.88 YTD PAID	136.30
4493 COUNTRY ROSE PLANT & FLOWER CO.											
	461	03/28/14	474		285	P	04/18/14	6023601 52120	Airport-Operating Supplie		45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6953								
	462	03/28/14	475		285	P	04/18/14	1001300 52120	CMO-Operating Supplies	184.24
	INVOICE:	6946								
	462	03/28/14	475		285	P	04/18/14	1001350 52120	IT-Operating Supplies	40.00
	INVOICE:	6946								
	568	03/28/14	582		285	P	04/18/14	1002100 52120	PDAdmin-Operating Supplie	45.00
	INVOICE:	6954								
	568	03/28/14	582		285	P	04/18/14	1002220 52120	FDEmrRsps-Operating Suppl	30.00
	INVOICE:	6954								
	VENDOR TOTALS			3,458.09	YTD INVOICED			3,458.09	YTD PAID	344.24
571	CULLIGAN WATER SERVICE									
	490	03/31/14	504		286	P	04/18/14	1003206 52120	NeighbPrks-Operating Supp	39.83
	INVOICE:	371070-MAR14								
	491	03/31/14	505		286	P	04/18/14	1003206 52120	NeighbPrks-Operating Supp	44.41
	INVOICE:	495325-MAR14								
	VENDOR TOTALS			1,855.03	YTD INVOICED			1,855.03	YTD PAID	84.24
2520	D & D MECHANICAL, INC									
	482	04/04/14	496		287	P	04/18/14	1002200 52240	FDCdEnfcmt-Professional S	249.00
	INVOICE:	1051								
	VENDOR TOTALS			27,771.00	YTD INVOICED			27,771.00	YTD PAID	249.00
88346	DAVIS WATER CONDITIONING									
	465	03/20/14	478		288	P	04/18/14	1001340 52120	CtyClrk-Operating Supplie	6.64
	INVOICE:	44621								
	465	03/20/14	478		288	P	04/18/14	1001300 52120	CMO-Operating Supplies	6.64
	INVOICE:	44621								
	465	03/20/14	478		288	P	04/18/14	1001320 52120	HR-Operating Supplies	20.16
	INVOICE:	44621								
	465	03/20/14	478		288	P	04/18/14	1003100 52120	PWEngCIP-Operating Suppli	6.64
	INVOICE:	44621								
	465	03/20/14	478		288	P	04/18/14	1007101 52120	CDPlng-Operating Supplies	6.64
	INVOICE:	44621								
	465	03/20/14	478		288	P	04/18/14	1507375 52120	FundedPrgm-Operating Supp	6.64
	INVOICE:	44621								
	465	03/20/14	478		288	P	04/18/14	1007102 52120	CDEng-Operating Supplies	6.64
	INVOICE:	44621								
	465	03/20/14	478		288	P	04/18/14	1003151 52120	BldgPrmts-Operating Suppl	28.00
	INVOICE:	44621								
	465	03/20/14	478		288	P	04/18/14	1003257F 52120	LibraryCH-Operating Suppl	25.00
	INVOICE:	44621								
	VENDOR TOTALS			4,823.00	YTD INVOICED			4,823.00	YTD PAID	113.00
94232	DISCOVERY BENEFITS									
	564	04/16/14	578		289	P	04/18/14	100 21180	GenFnd-Accr Benef-Section	1,538.42
	INVOICE:	4.18								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,858.44 YTD INVOICED						32,858.44 YTD PAID		1,538.42
3055 F G L ENVIRONMENTAL	414	03/26/14	425		290	P	04/18/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
	INVOICE:	480810A								
	415	03/28/14	426		290	P	04/18/14	6013550 52140	WWTrtmnt-Laboratory Suppl	143.00
	INVOICE:	480749A								
VENDOR TOTALS		29,793.00 YTD INVOICED						29,793.00 YTD PAID		264.00
3745 FARMER BROS CO	409	03/31/14	420		291	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli	34.29
	INVOICE:	59861184 SO								
	409	03/31/14	420		291	P	04/18/14	6013501 52120	WWColl-Operating Supplies	34.28
	INVOICE:	59861184 SO								
	567	04/07/14	581		291	P	04/18/14	1002100 52240	GenFnd-Professional Servi	12.33
	INVOICE:	59861235 SO								
	567	04/07/14	581		291	P	04/18/14	1002100 52240	GenFnd-Professional Servi	90.41
	INVOICE:	59861235 SO								
	567	04/07/14	581		291	P	04/18/14	1002120 52240	PDInvstDet-Professional S	12.33
	INVOICE:	59861235 SO								
	567	04/07/14	581		291	P	04/18/14	1002130 52240	PDCommSvs-Professional Se	41.10
	INVOICE:	59861235 SO								
	567	04/07/14	581		291	P	04/18/14	1002140 52240	PDRcds-Professional Servi	20.55
	INVOICE:	59861235 SO								
	567	04/07/14	581		291	P	04/18/14	1002150 52240	PDCommDsp-Professional Se	28.76
	INVOICE:	59861235 SO								
VENDOR TOTALS		6,049.33 YTD INVOICED						6,049.33 YTD PAID		274.05
60 FEDERAL EXPRESS	591	03/21/14	606		292	P	04/18/14	1003151 52120	BldgPrmts-Operating Suppl	13.81
	INVOICE:	2-596-27823								
VENDOR TOTALS		315.91 YTD INVOICED						315.91 YTD PAID		13.81
85924 FIRST BANKCARD	597	04/03/14	612		293	P	04/18/14	1001560 52120	NonDept-Operating Supplie	302.90
	INVOICE:	4160-MAR14								
	597	04/03/14	612		293	P	04/18/14	1001320 52120	HR-Operating Supplies	245.95
	INVOICE:	4160-MAR14								
	598	04/03/14	613		293	P	04/18/14	1002120 52120	PDInvstDet-Operating Supp	3.23
	INVOICE:	0023-MAR14								
	599	04/03/14	614		293	P	04/18/14	1004204 52120	LeisCls-Operating Supplie	404.37
	INVOICE:	0145-MAR14								
	600	04/03/14	615		293	P	04/18/14	1002120 52120	PDInvstDet-Operating Supp	8.09
	INVOICE:	6250-MAR14								
	601	04/03/14	616		293	P	04/18/14	1002100 52120	PDAdmin-Operating Supplie	12.38
	INVOICE:	0729-MAR14								
	601	04/03/14	616		293	P	04/18/14	1002110 52120	PDPtrlOps-Operating Suppl	5.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0729-MAR14								
601		04/03/14	616		293	P	04/18/14	1002150 52120	PDCommDsp-Operating Suppl	574.71
	INVOICE:	0729-MAR14								
602		04/03/14	617		293	P	04/18/14	1002100 52120	PDAdmin-Operating Supplie	488.45
	INVOICE:	8779-MAR14								
602		04/03/14	617		293	P	04/18/14	1002110 52120	PDPtrlOps-Operating Suppl	1,236.12
	INVOICE:	8779-MAR14								
602		04/03/14	617		293	P	04/18/14	1002120 52120	PDInvstDet-Operating Supp	133.78
	INVOICE:	8779-MAR14								
602		04/03/14	617		293	P	04/18/14	1002140 52120	PDRcds-Operating Supplies	129.55
	INVOICE:	8779-MAR14								
602		04/03/14	617		293	P	04/18/14	1002150 52120	PDCommDsp-Operating Suppl	35.63
	INVOICE:	8779-MAR14								
603		04/03/14	618		293	P	04/18/14	1002120 52260	PDInvstDet-Travel and Tra	40.00
	INVOICE:	9843-MAR14								
604		04/03/14	619		293	P	04/18/14	1002120 52120	PDInvstDet-Operating Supp	13.90
	INVOICE:	8538-MAR14								
605		04/03/14	620		293	P	04/18/14	1002110 52120	PDPtrlOps-Operating Suppl	11.87
	INVOICE:	4968-MAR14								
605		04/03/14	620		293	P	04/18/14	1002120 52120	PDInvstDet-Operating Supp	15.60
	INVOICE:	4968-MAR14								
605		04/03/14	620		293	P	04/18/14	1002150 52260	PDCommDsp-Travel and Trai	130.07
	INVOICE:	4968-MAR14								
606		04/03/14	621		293	P	04/18/14	1002110 52120	PDPtrlOps-Operating Suppl	164.59
	INVOICE:	040314								
607		04/03/14	622		293	P	04/18/14	1002110 52120	PDPtrlOps-Operating Suppl	233.13
	INVOICE:	7950-MAR14								
608		04/03/14	623		293	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	273.06
	INVOICE:	8792-MAR14								
616		04/03/14	631		293	P	04/18/14	1004213 52120	Aquatics-Operating Suppli	300.00
	INVOICE:	9790-MAR14								
616		04/03/14	631		293	P	04/18/14	1004206 52120	GenFnd-Operating Supplies	29.00
	INVOICE:	9790-MAR14								
617		04/03/14	632		293	P	04/18/14	1004203 52120	AdmnCenPk-Operating Suppl	39.99
	INVOICE:	8990-MAR14								
618		04/03/14	633		293	P	04/18/14	6013550 52220	WWTrtmnt-Equipment Mainte	125.35
	INVOICE:	6367-MAR14								
618		04/03/14	633		293	P	04/18/14	6013501 52120	WWColl-Operating Supplies	57.22
	INVOICE:	6367-MAR14								
618		04/03/14	633		293	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli	846.50
	INVOICE:	6367-MAR14								
619		04/03/14	634		293	P	04/18/14	1003130 52235	StmwtrMgmt-Public Educati	485.16
	INVOICE:	9550-MAR14								
619		04/03/14	634		293	P	04/18/14	1003130 52120	StmwtrMgmt-Operating Supp	592.01
	INVOICE:	9550-MAR14								
619		04/03/14	634		293	P	04/18/14	6013560 52235	WWSrcCtrl-Public Educatio	25.00
	INVOICE:	9550-MAR14								
620		04/03/14	635		293	P	04/18/14	1003207F 52210	BarneyPark-Facilities-Mai	394.89
	INVOICE:	0319-MAR14								
620		04/03/14	635		293	P	04/18/14	1003255F 52210	MuniPool-Facilities-Maint	21.04
	INVOICE:	0319-MAR14								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	620	04/03/14	635		293	P	04/18/14	1003202 52210	CityPark-Facilities-Maint	131.63
	INVOICE:	0319-MAR14								
	621	04/03/14	636		293	P	04/18/14	1003201F 52210	CentPark-Facilities-Maint	341.62
	INVOICE:	8545-MAR14								
	621	04/03/14	636		293	P	04/18/14	1003257F 52210	LibraryCH-Facilities-Main	245.64
	INVOICE:	8545-MAR14								
	621	04/03/14	636		293	P	04/18/14	1003258F 52210	PSC-Facilities-Maintenanc	139.12
	INVOICE:	8545-MAR14								
	622	04/03/14	637		293	P	04/18/14	1003257F 52120	LibraryCH-Operating Suppl	36.67
	INVOICE:	9428-MAR14								
	622	04/03/14	637		293	P	04/18/14	1004102 52120	LibCircReg-Operating Supp	116.19
	INVOICE:	9428-MAR14								
	622	04/03/14	637		293	P	04/18/14	1004103 52120	LibAdltSvs-Operating Supp	163.63
	INVOICE:	9428-MAR14								
	622	04/03/14	637		293	P	04/18/14	1004106 52120	LibYthSvs-Operating Suppl	73.41
	INVOICE:	9428-MAR14								
	623	04/03/14	638		293	P	04/18/14	1004103 52120	LibAdltSvs-Operating Supp	616.05
	INVOICE:	9949 MAR14								
	623	04/03/14	638		293	P	04/18/14	1004102 52120	LibCircReg-Operating Supp	106.17
	INVOICE:	9949 MAR14								
	623	04/03/14	638		293	P	04/18/14	1004106 52120	LibYthSvs-Operating Suppl	65.64
	INVOICE:	9949 MAR14								
	624	04/03/14	639		293	P	04/18/14	1003120 52120	FleetMaint-Operating Supp	45.58
	INVOICE:	9840-MAR14								
	624	04/03/14	639		293	P	04/18/14	1003202 52120	CityPark-Operating Suppli	108.40
	INVOICE:	9840-MAR14								
	624	04/03/14	639		293	P	04/18/14	1003206 52120	NeighbPrks-Operating Supp	108.39
	INVOICE:	9840-MAR14								
	624	04/03/14	639		293	P	04/18/14	1003120 52120	FleetMaint-Operating Supp	10.30
	INVOICE:	9840-MAR14								
	624	04/03/14	639		293	P	04/18/14	1003120 52120	FleetMaint-Operating Supp	384.69
	INVOICE:	9840-MAR14								
	624	04/03/14	639		293	P	04/18/14	1003206 52120	NeighbPrks-Operating Supp	20.60
	INVOICE:	9840-MAR14								
VENDOR TOTALS				242,157.63	YTD INVOICED			242,157.63	YTD PAID	10,092.65
1899	FIRST TRANSIT INC.									
	539	04/09/14	553		294	P	04/18/14	2071701 52240	TransRteC-Professional Sv	10,562.84
	INVOICE:	10937364.0								
	539	04/09/14	553		294	P	04/18/14	2071703 52240	TrnSvsDAR-Professional Se	4,874.92
	INVOICE:	10937364.0								
	539	04/09/14	553		294	P	04/18/14	2071704 52240	TransFxrte-Professional S	25,183.56
	INVOICE:	10937364.0								
	539	04/09/14	553		294	P	04/18/14	100 47490	GenFnd-Greyhound Lines Re	-300.00
	INVOICE:	10937364.0								
	539	04/09/14	553		294	P	04/18/14	2071701 52230	TransRteC-Vehicle M-O	5,410.18
	INVOICE:	10937364.0								
	539	04/09/14	553		294	P	04/18/14	2071703 52230	TrnSvsDAR-Vehicle M-O	2,268.19
	INVOICE:	10937364.0								
	539	04/09/14	553		294	P	04/18/14	2071704 52230	TransFxrte-Vehicle M-O	11,699.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10937364.0										
VENDOR TOTALS		591,460.91 YTD INVOICED			591,460.91 YTD PAID		59,699.32			
91869	FLORIDA WATER PROCESSING CO. 488	03/31/14	502		295	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	1,654.10
INVOICE: 66107										
VENDOR TOTALS		4,879.86 YTD INVOICED			4,879.86 YTD PAID		1,654.10			
240	GRAINGER INC 413	03/21/14	424		296	P	04/18/14	6013550 52220	WWTrtmnt-Equipment Mainte	182.20
INVOICE: 9395953376										
VENDOR TOTALS		1,335.28 YTD INVOICED			1,335.28 YTD PAID		182.20			
85109	HANSON AGGREGATES, INC 448	03/25/14	460		297	P	04/18/14	1003304 52120	DrngMaint-Operating Suppl	582.03
INVOICE: 1447699										
VENDOR TOTALS		11,615.91 YTD INVOICED			11,615.91 YTD PAID		582.03			
86064	HARRIS COMPUTER SYSTEMS 586	03/28/14	600		298	P	04/18/14	6003401 52240	WtrProd-Professional Serv	1,500.00
INVOICE: CT016951										
VENDOR TOTALS		58,438.69 YTD INVOICED			58,438.69 YTD PAID		1,500.00			
93602	HATCH MOTT MACDONALD, LLC 540	04/03/14	554		299	P	04/18/14	1209101 54520	X0007 Union-46E-Improv Other Th	10,858.00
INVOICE: IV187534										
VENDOR TOTALS		37,949.03 YTD INVOICED			37,949.03 YTD PAID		10,858.00			
3941	HINDERLITER deLAMAS & ASSOCIATES 536	04/02/14	550		300	P	04/18/14	1001401 52240	AcctgFinan-Professional S	150.00
INVOICE: 0020236-IN										
VENDOR TOTALS		13,831.26 YTD INVOICED			13,831.26 YTD PAID		150.00			
54	J. B. DEWAR, INC 473	03/31/14	486		301	P	04/18/14	1003120 52120	FleetMaint-Operating Supp	10,672.17
INVOICE: 54100										
	551	03/31/14	565		301	P	04/18/14	1003120 52120	FleetMaint-Operating Supp	3,927.82
INVOICE: 54104										
VENDOR TOTALS		298,978.95 YTD INVOICED			298,978.95 YTD PAID		14,599.99			
4252	JOHN DEERE LANDSCAPES 535	04/02/14	549		302	P	04/18/14	1003204 52210	SherwPark-Facilities-Main	150.61
INVOICE: 67518230										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				22,726.23	YTD INVOICED			22,726.23	YTD PAID	150.61
279 KPRL	463	03/31/14	476		303 P	04/18/14	1001100 52120		CC-Operating Supplies	320.00
	INVOICE:	315-0019-	0008							
VENDOR TOTALS				5,475.00	YTD INVOICED			5,475.00	YTD PAID	320.00
85138 KEMIRA WATER SOLUTIONS, INC	437	03/19/14	448		304 P	04/18/14	6013550 52140		WWTrtmnt-Laboratory Suppl	4,410.29
	INVOICE:	9017381668								
VENDOR TOTALS				26,839.11	YTD INVOICED			26,839.11	YTD PAID	4,410.29
89818 KEN KNOTT	580	04/11/14	594		305 P	04/18/14	404 14000		PostEmpBen-Due From Othr	328.00
	INVOICE:	WR14CM-0255								
VENDOR TOTALS				3,112.00	YTD INVOICED			3,112.00	YTD PAID	328.00
91561 LANGUAGE LINE SERVICES	505	03/31/14	519		306 P	04/18/14	1002110 52240		PDPtrlOps-Professional Se	37.60
	INVOICE:	3339155								
	505	03/31/14	519		306 P	04/18/14	1002150 52240		PDCommDsp-Professional Se	37.60
	INVOICE:	3339155								
VENDOR TOTALS				490.68	YTD INVOICED			490.68	YTD PAID	75.20
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	544	03/31/14	558		307 P	04/18/14	1003302 52240		GenFnd-Professional Servi	4,149.33
	INVOICE:	4579								
VENDOR TOTALS				672,463.64	YTD INVOICED			672,463.64	YTD PAID	4,149.33
2071 MID COAST MOWER & SAW, INC	533	03/25/14	547		308 P	04/18/14	1003207F 52210		BarneyPark-Facilities-Mai	45.00
	INVOICE:	176679								
	534	03/25/14	548		308 P	04/18/14	1003206 52210		NeighbPrks-Facilities-Mai	100.07
	INVOICE:	176678								
VENDOR TOTALS				2,843.55	YTD INVOICED			2,843.55	YTD PAID	145.07
94457 MOBILE MINI, LLC	502	04/06/14	516		309 P	04/18/14	6019101 52120	C0025	WWRehab-Operating Supplie	118.16
	INVOICE:	956117205								
VENDOR TOTALS				2,615.93	YTD INVOICED			2,615.93	YTD PAID	118.16
91947 MODESTO SANTANDER	446	04/04/14	458		310 P	04/18/14	2071706 52210		TransCtr-Facilities-Maint	527.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	304								
447		04/04/14	459		310	P	04/18/14	2071706 52210	TransCtr-Facilities-Maint	527.00
	INVOICE:	306								
499		04/08/14	513		310	P	04/18/14	100 45030	GenFnd-Rents-Leases Parks	350.00
	INVOICE:	2002145.002								
512		04/04/14	526		310	P	04/18/14	1003202 52210	CityPark-Facilities-Maint	139.50
	INVOICE:	305								
512		04/04/14	526		310	P	04/18/14	1003207F 52210	BarneyPark-Facilities-Mai	310.00
	INVOICE:	305								
512		04/04/14	526		310	P	04/18/14	1003203 52210	PioneerPrk-Facilities-Mai	139.50
	INVOICE:	305								
512		04/04/14	526		310	P	04/18/14	1003201F 52210	CentPark-Facilities-Maint	139.50
	INVOICE:	305								
512		04/04/14	526		310	P	04/18/14	1003204 52210	SherwPark-Facilities-Main	139.50
	INVOICE:	305								
VENDOR TOTALS			22,925.78	YTD INVOICED				22,925.78	YTD PAID	2,272.00
94910	MUNICIPAL EMERGENCY									
439		03/28/14	450		311	P	04/18/14	1002220 52120	FDEmrRsps-Operating Suppl	358.56
	INVOICE:	00508107_SNV								
VENDOR TOTALS			11,865.73	YTD INVOICED				11,865.73	YTD PAID	358.56
88867	NFPA									
548		04/10/14	562		313	P	04/18/14	1002250 52120	FDAdmin-Operating Supplie	1,165.50
	INVOICE:	6109463X								
549		04/01/14	563		312	P	04/18/14	1002250 52120	FDAdmin-Operating Supplie	165.00
	INVOICE:	6109462X								
VENDOR TOTALS			1,330.50	YTD INVOICED				1,330.50	YTD PAID	1,330.50
88210	NAFFA INTERNATIONAL									
486		03/17/14	500		314	P	04/18/14	1003151 52350	BldgPrmts-Special Project	707.00
	INVOICE:	17070								
VENDOR TOTALS			7,695.00	YTD INVOICED				7,695.00	YTD PAID	707.00
108	NORTH COAST ENGINEERING									
574		03/31/14	588		315	P	04/18/14	1039334 54520	F12SalesTx-Improv Other T	3,848.50
	INVOICE:	34736								
575		03/31/14	589		315	P	04/18/14	2259101 54520	X0005 46SPDev-Improv Other Than	19,143.00
	INVOICE:	34735								
577		03/31/14	591		315	P	04/18/14	1039334 54520	F12SalesTx-Improv Other T	10,798.50
	INVOICE:	34737								
VENDOR TOTALS			367,587.43	YTD INVOICED				367,587.43	YTD PAID	33,790.00
85591	OLIN CORPORATION									
427		03/27/14	438		316	P	04/18/14	6013550 52150	WWTrtmnt-Chemical Supplie	4,820.34
	INVOICE:	1798379								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		146,413.71 YTD INVOICED			146,413.71 YTD PAID			4,820.34		
92128	ONTRAC									
	566	03/29/14	580		317	P	04/18/14	1002120 52240	PDInvstDet-Professional S	83.57
	INVOICE:	7921768								
	573	04/05/14	587		317	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli	5.35
	INVOICE:	7929236								
	573	04/05/14	587		317	P	04/18/14	2299101 54520	C0016 NACIWtrTrt-Improv Other T	5.88
	INVOICE:	7929236								
	573	04/05/14	587		317	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli	5.35
	INVOICE:	7929236								
	573	04/05/14	587		317	P	04/18/14	1001340 52120	CtyClrk-Operating Supplie	5.88
	INVOICE:	7929236								
	573	04/05/14	587		317	P	04/18/14	6019101 52120	C0025 WWRehab-Operating Supplie	5.35
	INVOICE:	7929236								
VENDOR TOTALS		718.68 YTD INVOICED			718.68 YTD PAID			111.38		
2746	DAVID OPFERMAN									
	581	04/11/14	595		318	P	04/18/14	404 14000	PostEmpBen-Due From Othr	456.95
	INVOICE:	WR14CM-0256								
VENDOR TOTALS		4,524.80 YTD INVOICED			4,524.80 YTD PAID			456.95		
461	OPTIONS PARCEL SERVICE									
	441	03/30/14	453		319	P	04/18/14	1002250 52120	FDAdmin-Operating Supplie	12.78
	INVOICE:	MAR14								
VENDOR TOTALS		431.33 YTD INVOICED			431.33 YTD PAID			12.78		
51	PASO PRINTERS									
	464	04/02/14			320	P	04/18/14	1001100 52120	CC-Operating Supplies	84.24
	INVOICE:	8894								
VENDOR TOTALS		4,145.04 YTD INVOICED			4,145.04 YTD PAID			84.24		
262	PASO ROBLES CHAMBER OF COMMERCE									
	475	03/24/14	488		321	P	04/18/14	1001300 52260	CMO-Travel and Training	440.00
	INVOICE:	31260								
VENDOR TOTALS		55,440.00 YTD INVOICED			55,440.00 YTD PAID			440.00		
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	562	04/18/14	576		322	P	04/18/14	100 21120	GenFnd-Accr Benef Pay-PD	1,405.16
	INVOICE:	4.18								
VENDOR TOTALS		29,508.36 YTD INVOICED			29,508.36 YTD PAID			1,405.16		
540	PASO ROBLES POLICE OFFICERS ASSOC									
	563	04/18/14	577		323	P	04/18/14	100 21120	GenFnd-Accr Benef Pay-PD	1,800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4.18										
VENDOR TOTALS		17,850.00 YTD INVOICED			17,850.00 YTD PAID			1,800.00		
3068 PASO ROBLES PUBLIC SCHOOLS	474	03/31/14			324	P	04/18/14	1001100 52120	CC-Operating Supplies	47.50
INVOICE: IN018174										
VENDOR TOTALS		794.50 YTD INVOICED			794.50 YTD PAID			47.50		
2938 PASO ROBLES ROLL-OFF INC	411	03/25/14	422		325	P	04/18/14	6013550 52160	WWTrtmnt-Utilities	198.88
INVOICE: 1019146										
524		04/04/14	538		325	P	04/18/14	1003202 52120	CityPark-Operating Suppli	198.88
INVOICE: 1030254										
525		04/03/14	539		325	P	04/18/14	1003207F 52120	BarneyPark-Operating Supp	198.88
INVOICE: 1030239										
532		03/31/14	546		325	P	04/18/14	1003206 52120	NeighbPrks-Operating Supp	198.88
INVOICE: 1030178										
VENDOR TOTALS		36,985.36 YTD INVOICED			36,985.36 YTD PAID			795.52		
88980 POLYDYNE, INC	426	03/21/14	437		326	P	04/18/14	6013550 52150	WWTrtmnt-Chemical Supplie	2,806.92
INVOICE: 871292										
VENDOR TOTALS		9,520.39 YTD INVOICED			9,520.39 YTD PAID			2,806.92		
95155 RACHEL PORTER	631	04/08/14	647		327	P	04/18/14	207 47450	TDA8C-RTA Passes	64.00
INVOICE: WR14AS-051										
VENDOR TOTALS		64.00 YTD INVOICED			64.00 YTD PAID			64.00		
86074 DONALD FRANSEN JR	546	04/09/14	560		328	P	04/18/14	6001501 52120	UBWtr-Operating Supplies	110.00
INVOICE: 5948										
VENDOR TOTALS		2,998.92 YTD INVOICED			2,998.92 YTD PAID			110.00		
136 STUART T. ROSS	582	04/11/14	596		329	P	04/18/14	404 14000	PostEmpBen-Due From Othr	300.00
INVOICE: WR14CM-0257										
VENDOR TOTALS		1,650.00 YTD INVOICED			1,650.00 YTD PAID			300.00		
1653 SAFETY-KLEEN CORP	558	03/26/14	572		330	P	04/18/14	1003120 52120	FleetMaint-Operating Supp	764.37
INVOICE: 63063545										
585		04/01/14	599		330	P	04/18/14	1003120 52120	FleetMaint-Operating Supp	516.67
INVOICE: 63449549										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								4,066.26 YTD INVOICED	4,066.26 YTD PAID	1,281.04
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES	560	04/07/14	574		331	P	04/18/14	1002110 52240	PDPtrlOps-Professional Se	77,120.50
	INVOICE:	14PD020								
VENDOR TOTALS								308,482.00 YTD INVOICED	308,482.00 YTD PAID	77,120.50
87477 SAN LUIS OBISPO COUNTY IWMA	469	04/02/14	482		332	P	04/18/14	1003140 52120	Landfill-Operating Suppli	27,426.15
	INVOICE:	40214								
VENDOR TOTALS								112,179.62 YTD INVOICED	112,179.62 YTD PAID	27,426.15
3275 SAN LUIS PERSONNEL SERVICES, INC	542	04/04/14	556		333	P	04/18/14	1003303 52240	PvmtMaint-Professional Se	1,736.00
	INVOICE:	13644								
	555	03/28/14	569		333	P	04/18/14	6001501 51240	UBWtr-Temp Agency Service	928.00
	INVOICE:	13601								
	556	04/11/14	570		333	P	04/18/14	6001501 51240	UBWtr-Temp Agency Service	954.10
	INVOICE:	13682								
	557	04/04/14	571		333	P	04/18/14	6001501 51240	UBWtr-Temp Agency Service	928.00
	INVOICE:	13643								
VENDOR TOTALS								131,650.23 YTD INVOICED	131,650.23 YTD PAID	4,546.10
87058 MICHAEL DI MILO	477	04/01/14	491		334	P	04/18/14	6003403 52235	WtrConsrv-Public Educatio	504.50
	INVOICE:	714PR								
	503	04/01/14	517		334	P	04/18/14	1003130 52235	StmwtrMgmt-Public Educati	1,021.25
	INVOICE:	715PR								
VENDOR TOTALS								5,038.45 YTD INVOICED	5,038.45 YTD PAID	1,525.75
3810 LOCAL 620, SEIU, AFL-CIO,CLC	561	04/18/14	575		335	P	04/18/14	100 21130	GenFnd-Accr Benef Pay-SEI	1,744.44
	INVOICE:	4.18								
VENDOR TOTALS								35,770.10 YTD INVOICED	35,770.10 YTD PAID	1,744.44
93263 SPEAKWRITE LLC	510	04/01/14	524		336	P	04/18/14	1002110 52240	PDPtrlOps-Professional Se	764.39
	INVOICE:	ffdc5cof								
	510	04/01/14	524		336	P	04/18/14	1002120 52240	PDInvstDet-Professional S	173.81
	INVOICE:	ffdc5cof								
	511	03/01/14	525		336	P	04/18/14	1002110 52240	PDPtrlOps-Professional Se	849.16
	INVOICE:	688221c71								
	511	03/01/14	525		336	P	04/18/14	1002120 52240	PDInvstDet-Professional S	174.06
	INVOICE:	688221c71								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								13,005.45 YTD INVOICED		13,005.45 YTD PAID	1,961.42
88753 STAPLES ADVANTAGE											
	508	03/31/14	522		337	P	04/18/14	1007101 52120	CDPlng-Operating Supplies		153.24
		INVOICE:	8029315652								
	508	03/31/14	522		337	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli		22.33
		INVOICE:	8029315652								
	508	03/31/14	522		337	P	04/18/14	1003151 52120	BldgPrmts-Operating Suppl		21.19
		INVOICE:	8029315652								
	508	03/31/14	522		337	P	04/18/14	6003401 52120	WtrProd-Operating Supplie		1.98
		INVOICE:	8029315652								
	509	03/31/14	523		337	P	04/18/14	6013550 52120	WWTrtmnt-Operating Suppli		85.79
		INVOICE:	8029315651								
VENDOR TOTALS								2,376.51 YTD INVOICED		2,376.51 YTD PAID	284.53
3272 STATE WATER RESOURCES CONTROL BOARD											
	545	04/02/14	559		338	P	04/18/14	1003140 52120	Landfill-Operating Suppli		1,791.00
		INVOICE:	SW-0084064								
VENDOR TOTALS								49,588.27 YTD INVOICED		49,588.27 YTD PAID	1,791.00
141 STEVE SCHMIDT TOPSOIL, INC.											
	432	03/20/14	443		339	P	04/18/14	6003401 52120	WtrProd-Operating Supplie		49.45
		INVOICE:	6510								
VENDOR TOTALS								49.45 YTD INVOICED		49.45 YTD PAID	49.45
95154 SWAT TRAUMA ASSISTANCE TRAINING											
	625	03/25/14	640		340	P	04/18/14	1002110 52120	PDPtrlOps-Operating Suppl		1,402.92
		INVOICE:	WR14PD0041								
VENDOR TOTALS								1,402.92 YTD INVOICED		1,402.92 YTD PAID	1,402.92
93746 SWISSPHONE LLC											
	438	04/02/14	449		341	P	04/18/14	1002220 52120	FDEmrRsps-Operating Suppl		61.89
		INVOICE:	204654								
VENDOR TOTALS								61.89 YTD INVOICED		61.89 YTD PAID	61.89
88864 T J CROSS ENGINEERS, INC											
	528	04/02/14	542		342	P	04/18/14	6003401 52240	WtrProd-Professional Serv		150.00
		INVOICE:	13356-M								
	528	04/02/14	542		342	P	04/18/14	6013550 52240	WWTrtmnt-Professional Ser		150.00
		INVOICE:	13356-M								
VENDOR TOTALS								26,057.11 YTD INVOICED		26,057.11 YTD PAID	300.00
89829 TECHNOFLO SYSTEMS											
	614	04/04/14	629		343	P	04/18/14	6003401 52120	WtrProd-Operating Supplie		332.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12551										
VENDOR TOTALS		6,566.18 YTD INVOICED			6,566.18 YTD PAID			332.00		
85079	TODD GROUNDWATER									
	587	04/08/14	601		344	P	04/18/14	406 23040	CustDep-Customer Deposits	1,812.60
	INVOICE: 30725		3-14							
VENDOR TOTALS		35,578.03 YTD INVOICED			35,578.03 YTD PAID			1,812.60		
84028	DARIN TRAVERSO									
	483	04/05/14	497		345	P	04/18/14	1003151 52350	BldgPrmts-Special Project	202.50
	INVOICE: PR-183									
	484	04/01/14	498		345	P	04/18/14	1003151 52350	BldgPrmts-Special Project	202.50
	INVOICE: PR-182									
	487	03/20/14	501		345	P	04/18/14	1003151 52350	BldgPrmts-Special Project	151.50
	INVOICE: PR-181									
VENDOR TOTALS		2,359.75 YTD INVOICED			2,359.75 YTD PAID			556.50		
85192	URS CORPORATION									
	579	04/10/14	593		346	P	04/18/14	2139101 54520	X0008 13StBrdg-Improv Other Tha	17,352.75
	INVOICE: 5845323									
VENDOR TOTALS		246,271.01 YTD INVOICED			246,271.01 YTD PAID			17,352.75		
86341	UNITED WAY OF SLO COUNTY									
	565	04/18/14	579		347	P	04/18/14	100 21210	GenFnd-Accr Benef-United	265.00
	INVOICE: 4.18									
VENDOR TOTALS		2,527.50 YTD INVOICED			2,527.50 YTD PAID			265.00		
87698	UNIVAR USA INC									
	449	03/24/14	461		348	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	430.05
	INVOICE: FO795956									
	450	03/24/14	463		348	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	280.47
	INVOICE: FO795952									
	451	03/24/14	464		348	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	327.22
	INVOICE: FO795951									
	452	03/24/14	465		348	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	280.47
	INVOICE: FO795950									
	453	03/24/14	466		348	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	542.24
	INVOICE: FO795949									
	454	03/24/14	467		348	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	303.94
	INVOICE: FO795947									
	455	03/24/14	468		348	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	1,065.79
	INVOICE: FO795946									
VENDOR TOTALS		121,949.22 YTD INVOICED			121,949.22 YTD PAID			3,230.18		
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410	03/20/14	421		349	P	04/18/14	6013550 52140	WWTrtmnt-Laboratory Suppl	234.46
	INVOICE:	298112								
	431	03/25/14	442		349	P	04/18/14	6003401 52120	WtrProd-Operating Supplie	2,193.85
	INVOICE:	301167								
	VENDOR TOTALS			20,565.30	YTD INVOICED			20,565.30	YTD PAID	2,428.31
553	WALLACE GROUP									
	578	04/11/14	592		350	P	04/18/14	1039334 54520	F12SalesTx-Improv Other T	5,807.75
	INVOICE:	36889								
	VENDOR TOTALS			99,162.36	YTD INVOICED			99,162.36	YTD PAID	5,807.75
924	WELL SEEN SIGNS									
	500	04/08/14	514		351	P	04/18/14	1003130 52120	StmwtrMgmt-Operating Supp	32.25
	INVOICE:	3211								
	501	04/08/14	515		351	P	04/18/14	1003130 52120	StmwtrMgmt-Operating Supp	298.39
	INVOICE:	3245								
	VENDOR TOTALS			3,194.47	YTD INVOICED			3,194.47	YTD PAID	330.64
690	WESTERN JANITOR SUPPLY, INC									
	433	03/04/14	444		352	P	04/18/14	6023601 52210	Airport-Facilities-Mainte	48.44
	INVOICE:	102811								
	434	03/24/14	445		352	P	04/18/14	6023601 52210	Airport-Facilities-Mainte	45.88
	INVOICE:	103467								
	435	03/24/14	446		352	P	04/18/14	6023601 52210	Airport-Facilities-Mainte	25.92
	INVOICE:	103468								
	VENDOR TOTALS			38,545.03	YTD INVOICED			38,545.03	YTD PAID	120.24
2123	WILLDAN FINANCIAL SERVICES									
	436	03/31/14	447		353	P	04/18/14	3107201 52240	CFD-Professional Services	382.17
	INVOICE:	010-23631								
	543	03/31/14	557		353	P	04/18/14	3085000 52240	LL-All-Professional Servi	5,196.17
	INVOICE:	010-23652								
	VENDOR TOTALS			26,710.10	YTD INVOICED			26,710.10	YTD PAID	5,578.34
811	WITMER-TYSON IMPORTS									
	504	04/03/14	518		354	P	04/18/14	1002110 52120	PDPtrlOps-Operating Suppl	1,040.00
	INVOICE:	T10287								
	VENDOR TOTALS			19,927.25	YTD INVOICED			19,927.25	YTD PAID	1,040.00
89833	ZOLL MEDICAL CORPORATION GPO									
	440	03/25/14	452		355	P	04/18/14	1002220 52120	FDEmrRsps-Operating Suppl	184.88
	INVOICE:	2110096								
	VENDOR TOTALS			411.01	YTD INVOICED			411.01	YTD PAID	184.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 534,681.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	534,681.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4428 AMI PIPE & SUPPLY, INC	685	04/02/14	702		361	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	8.64
	INVOICE:									
	788	04/07/14	807		361	P	04/25/14	6013550 52220	WWTrtmnt-Equipment Mainte	15.06
	INVOICE:									
	789	04/07/14	808		361	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	31.17
	INVOICE:									
	854	04/14/14	873		361	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	10.63
	INVOICE:									
VENDOR TOTALS				16,652.88	YTD INVOICED			16,652.88	YTD PAID	65.50
115 A T & T	649	04/05/14	666		362	P	04/25/14	1001100 52160	CC-Utilities	93.33
	INVOICE:		0853654986-040514							
VENDOR TOTALS				1,390.31	YTD INVOICED			1,390.31	YTD PAID	93.33
91862 AT&T	877	03/12/14	897		363	P	04/25/14	1001300 52160	CMO-Utilities	15.44
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1001320 52160	HR-Utilities	15.44
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1001350 52160	IT-Utilities	60.87
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1001401 52160	AcctgFinan-Utilities	15.57
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	6001501 52160	UBWtr-Utilities	15.57
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1001560 52160	NonDept-Utilities	60.92
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	2071703 52160	TrnSvsDAR-Utilities	10.79
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1002100 52160	PDAdmin-Utilities	13.97
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1002110 52160	PDPtrlOps-Utilities	65.18
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1002120 52160	PDInvstDet-Utilities	18.62
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1002130 52160	PDCommSvs-Utilities	18.62
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1002140 52160	PDRcds-Utilities	46.56
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1002150 52160	PDCommDsp-Utilities	69.84
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1002110 52160	PDPtrlOps-Utilities	41.13
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1002220 52160	FDEmrRsps-Utilities	82.06
	INVOICE:		5205031							
	877	03/12/14	897		363	P	04/25/14	1003302 52160	StrTrees-Utilities	10.16
	INVOICE:		5205031							

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TO FISCAL 2014/10 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
877		03/12/14	897		363	P	04/25/14	1003257F 52160	LibraryCH-Utilities	10.07
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1003120 52160	FleetMaint-Utilities	10.38
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1003302 52160	StrTrees-Utilities	50.73
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	6013550 52160	WWTrtmnt-Utilities	41.00
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	6003401 52160	WtrProd-Utilities	81.25
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004204 52160	LeisCls-Utilities	25.66
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004201 52160	AdltSprt-Utilities	25.66
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004202 52160	YthSprt-Utilities	25.66
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004206 52160	CommEvnts-Utilities	25.66
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1003207R 52160	BarneyPark-Utilities	40.89
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004205 52160	SnrCtzn-Utilities	40.34
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004208 52160	YRecOakPk-Utilities	10.75
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1003205 52160	RbnsField-Utilities	20.29
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004213 52160	Aquatics-Utilities	42.55
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1003257F 52160	LibraryCH-Utilities	10.15
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1003260F 52160	VetCntr-Utilities	20.42
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004205 52160	SnrCtzn-Utilities	30.70
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1003110 52160	CommEvnts-Utilities	40.58
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1003251F 52160	CHAnnex-Utilities	10.15
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1003120 52160	FleetMaint-Utilities	30.44
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	6023601 52160	Airport-Utilities	71.29
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004102 52160	LibCircReg-Utilities	10.22
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004103 52160	LibAdltSvs-Utilities	10.22
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004104 52160	LibRefRead-Utilities	10.22
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004105 52160	LibAdmin-Utilities	10.22
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004106 52160	LibYthSvs-Utilities	10.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004101 52160	YouthArts-Utilities	22.28
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1007101 52160	CDPlng-Utilities	10.15
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1003202 52160	CityPark-Utilities	30.44
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1003110 52160	CommEvnts-Utilities	10.15
	INVOICE:	5205031								
877		03/12/14	897		363	P	04/25/14	1004210 52160	EastPrgm-Utilities	10.66
	INVOICE:	5205031								
VENDOR TOTALS		62,018.59 YTD INVOICED			62,018.59 YTD PAID		1,360.12			
1421	AIRFLOW FILTER SERVICE, INC									
	727	04/07/14	745		364	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	67.69
	INVOICE:	12918								
VENDOR TOTALS		1,066.20 YTD INVOICED			1,066.20 YTD PAID		67.69			
157	AMERIPRIDE UNIFORM									
813		03/31/14	832		365	P	04/25/14	1003207F 52120	BarneyPark-Operating Supp	90.17
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003201F 52120	CentPark-Operating Suppli	90.17
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003202 52120	CityPark-Operating Suppli	90.17
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003204 52120	SherwPark-Operating Suppl	90.17
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003206 52120	NeighbPrks-Operating Supp	90.17
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003257F 52120	LibraryCH-Operating Suppl	250.39
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003258F 52120	PSC-Operating Supplies	34.79
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	192.24
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003302 52120	StrTrees-Operating Suppli	222.70
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003251F 52120	CHAnnex-Operating Supplie	69.82
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003201F 52120	CentPark-Operating Suppli	567.10
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003257F 52120	LibraryCH-Operating Suppl	64.65
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003259F 52120	SnrCtzCntr-Operating Supp	406.23
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	1003260F 52120	VetCntr-Operating Supplie	111.85
	INVOICE:	150178867								
813		03/31/14	832		365	P	04/25/14	6023601 52120	Airport-Operating Supplie	75.56
	INVOICE:	150178867								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	815	03/25/14	834		365	P	04/25/14	6013501 52120	WWColl-Operating Supplies	42.49
	INVOICE:	1501086597								
	815	03/25/14	834		365	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	63.73
	INVOICE:	1501086597								
	816	03/18/14	835		365	P	04/25/14	6013501 52120	WWColl-Operating Supplies	41.40
	INVOICE:	1501081935								
	816	03/18/14	835		365	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	62.09
	INVOICE:	1501081935								
	817	03/11/14	836		365	P	04/25/14	6013501 52120	WWColl-Operating Supplies	54.00
	INVOICE:	1501077353								
	817	03/11/14	836		365	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	81.00
	INVOICE:	1501077353								
	818	03/04/14	837		365	P	04/25/14	6013501 52120	WWColl-Operating Supplies	48.29
	INVOICE:	1501072767								
	818	03/04/14	837		365	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	72.43
	INVOICE:	1501072767								
	VENDOR TOTALS			32,890.98	YTD INVOICED			32,890.98	YTD PAID	2,911.61
95158	ADELAIDA ANTOLINO									
	821	04/10/14	840		366	P	04/25/14	600 23000	WtrFnd-Water Service Depo	91.00
	INVOICE:	WR14AS-054								
	VENDOR TOTALS			91.00	YTD INVOICED			91.00	YTD PAID	91.00
1934	AQUA ENGINEERING									
	656	04/04/14	673		367	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	918.00
	INVOICE:	15622								
	VENDOR TOTALS			14,293.26	YTD INVOICED			14,293.26	YTD PAID	918.00
92122	ATLAS PERFORMANCE INDUSTRIES, INC.									
	785	04/08/14	804		368	P	04/25/14	6019101 52120	C0025 WWRehab-Operating Supplie	995.00
	INVOICE:	RI74818								
	786	04/08/14	805		368	P	04/25/14	6019101 52120	C0025 WWRehab-Operating Supplie	180.00
	INVOICE:	RI74819								
	VENDOR TOTALS			11,900.00	YTD INVOICED			11,900.00	YTD PAID	1,175.00
15	BAKER & TAYLOR, INC									
	744	03/11/14	763		369	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	85.79
	INVOICE:	4010816526								
	746	03/28/14	765		369	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	70.11
	INVOICE:	4010834880								
	747	03/27/14	766		369	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	183.77
	INVOICE:	5013053167								
	754	03/24/14	773		369	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	33.07
	INVOICE:	4010828628								
	756	03/24/14	775		369	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	308.69
	INVOICE:	4010828627								
	758	03/18/14	777		369	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	13.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4010823794								
759		04/01/14	778		369	P	04/25/14	1004102 52120	LibCircReg-Operating Supp	10.66
	INVOICE:	4010838488								
795		03/27/14	814		369	P	04/25/14	1004104 52120	LibRefRead-Operating Supp	65.87
	INVOICE:	5013053168								
VENDOR TOTALS		10,033.29 YTD INVOICED		10,033.29 YTD PAID						771.03
87807	# BARCODES, INC									
739		03/20/14	758		370	P	04/25/14	1121401 54540	AcctgFinan-Equipment-Furn	1,901.55
	INVOICE:	637150								
745		03/24/14	764		370	P	04/25/14	1121401 54540	AcctgFinan-Equipment-Furn	565.22
	INVOICE:	637757								
VENDOR TOTALS		2,658.98 YTD INVOICED		2,658.98 YTD PAID						2,466.77
91392	NATE BASS									
828		01/29/14	847		371	P	04/25/14	1002220 52260	FDEmrRsps-Travel and Trai	225.00
	INVOICE:	TA ES2014-103								
VENDOR TOTALS		425.00 YTD INVOICED		425.00 YTD PAID						225.00
94014	BATTERY SYSTEMS									
901		04/08/14	921		372	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	75.21
	INVOICE:	27-019853								
VENDOR TOTALS		3,284.26 YTD INVOICED		3,284.26 YTD PAID						75.21
94505	BEAR ELECTRICAL SOLUTION									
750		03/31/14	769		373	P	04/25/14	1003305 52120	StLgtnSgns-Operating Supp	2,150.00
	INVOICE:	1353								
752		03/31/14	771		373	P	04/25/14	1003305 52120	StLgtnSgns-Operating Supp	1,810.50
	INVOICE:	1354								
VENDOR TOTALS		60,723.00 YTD INVOICED		60,723.00 YTD PAID						3,960.50
25	BLACK GOLD COOP LIBRARY									
743		04/07/14	762		374	P	04/25/14	1004102 52120	LibCircReg-Operating Supp	1,523.39
	INVOICE:	13-157								
VENDOR TOTALS		50,931.58 YTD INVOICED		50,931.58 YTD PAID						1,523.39
191	BLAKE'S, INC									
784		04/08/14	803		375	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	1.61
	INVOICE:	924832								
848		04/16/14	867		375	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	486.77
	INVOICE:	926473								
849		04/15/14	868		375	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	2.69
	INVOICE:	926350								
850		04/15/14	869		375	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	8.72
	INVOICE:	926345								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
851		04/14/14	870		375	P	04/25/14	6013501 52120	WWColl-Operating Supplies	8.93
	INVOICE:	926031								
852		04/14/14	871		375	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	9.91
	INVOICE:	926006								
853		04/14/14	872		375	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	5.26
	INVOICE:	925949								
914		04/17/14	934		375	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	83.81
	INVOICE:	926661								
916		04/17/14	936		375	P	04/25/14	6013501 52120	WWColl-Operating Supplies	75.37
	INVOICE:	926805								
VENDOR TOTALS		9,713.07 YTD INVOICED			9,713.07 YTD PAID			683.07		
4262	THE BLUEPRINTER									
732		04/05/14	751		376	P	04/25/14	1004104 52120	LibRefRead-Operating Supp	70.36
	INVOICE:	51321								
773		04/10/14	793		376	P	04/25/14	1003110 52120	GenFnd-Operating Supplies	85.21
	INVOICE:	51358								
783		04/10/14	802		376	P	04/25/14	1003130 52235	StmwtrMgmt-Public Educati	16.20
	INVOICE:	51331								
783		04/10/14	802		376	P	04/25/14	6013560 52235	WWSrcCtrl-Public Educatio	47.70
	INVOICE:	51331								
873		04/15/14	893		376	P	04/25/14	1002130 52120	PDCommSvs-Operating Suppl	113.40
	INVOICE:	51187								
VENDOR TOTALS		12,203.42 YTD INVOICED			12,203.42 YTD PAID			332.87		
4302	AARON BORDEN									
673		04/17/14	690		377	P	04/25/14	6003400 52120	WtrFnd-Operating Supplies	188.95
	INVOICE:	WR14PWD-306								
VENDOR TOTALS		438.95 YTD INVOICED			438.95 YTD PAID			188.95		
94470	BURT INDUSTRIAL SUPPLY									
646		04/08/14	663		378	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	46.39
	INVOICE:	14294								
648		04/08/14	665		378	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	34.62
	INVOICE:	14289								
651		04/07/14	668		378	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	38.66
	INVOICE:	14276								
652		04/07/14	669		378	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	410.99
	INVOICE:	14273								
653		04/02/14	670		378	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	120.96
	INVOICE:	14221								
654		04/01/14	671		378	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	82.89
	INVOICE:	14198								
655		04/01/14	672		378	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	15.77
	INVOICE:	14185								
706		03/25/14	723		378	P	04/25/14	1003305 52120	StLgtnSgns-Operating Supp	2,473.29
	INVOICE:	14091								
778		04/07/14	797		378	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	61.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 14254									
	779	04/04/14	798		378	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	215.04
	INVOICE: 14247									
	780	04/08/14	799		378	P	04/25/14	6013501 52120	WWColl-Operating Supplies	29.70
	INVOICE: 14291									
	782	04/03/14	801		378	P	04/25/14	6013501 52120	WWColl-Operating Supplies	68.52
	INVOICE: 14234									
	855	04/02/14	874		378	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	2,744.23
	INVOICE: 14220									
	VENDOR TOTALS		85,809.80	YTD INVOICED				85,809.80 YTD PAID		6,342.91
84832	THE BUTTONWILLOW WAREHOUSE COMPANY									
	866	04/08/14	886		379	P	04/25/14	1003304 52120	DrngMaint-Operating Suppl	58.48
	INVOICE: 611580									
	VENDOR TOTALS		2,581.46	YTD INVOICED				2,581.46 YTD PAID		58.48
3205	CALIF STATE BOARD OF EQUALIZATION									
	794	04/10/14	813		380	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	68.02
	INVOICE: WR14PWD-0290									
	VENDOR TOTALS		56,716.25	YTD INVOICED				56,716.25 YTD PAID		68.02
3398	CALIF STATE DEPT OF JUSTICE									
	900	04/02/14	920		381	P	04/25/14	1002250 52120	FDAdmin-Operating Supplie	32.00
	INVOICE: 028805									
	900	04/02/14	920		381	P	04/25/14	1004102 52120	LibCircReg-Operating Supp	32.00
	INVOICE: 028805									
	VENDOR TOTALS		8,881.00	YTD INVOICED				8,881.00 YTD PAID		64.00
82232	CAL-COAST IRRIGATION, INC									
	686	04/01/14	703		382	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	118.75
	INVOICE: 170087									
	688	04/01/14	705		382	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	84.11
	INVOICE: 170088									
	690	04/01/14	707		382	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	-94.18
	INVOICE: 170089									
	VENDOR TOTALS		1,297.41	YTD INVOICED				1,297.41 YTD PAID		108.68
86241	CAL WEST RAIN									
	858	04/08/14	878		383	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	152.94
	INVOICE: 0129233-IN									
	VENDOR TOTALS		152.94	YTD INVOICED				152.94 YTD PAID		152.94
2538	CAL-COAST MACHINERY, INC									
	729	04/02/14	747		384	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	49.65
	INVOICE: 169329									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,718.43	YTD INVOICED			3,718.43	YTD PAID	49.65
92026 CALPORTLAND CONSTRUCTION	691	04/10/14	708		385	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	901.13
	INVOICE:		92089872							
VENDOR TOTALS				25,698.87	YTD INVOICED			25,698.87	YTD PAID	901.13
3796 CANNON ASSOCIATES	760	03/30/14	779		386	P	04/25/14	1019101 54520	C0028 CapProj-Improv Other Than	11,586.61
	INVOICE:		56302							
	812	03/30/14	830		386	P	04/25/14	2139101 54520	X0008 13StBrdg-Improv Other Tha	28,686.92
	INVOICE:		56303							
VENDOR TOTALS				653,282.68	YTD INVOICED			653,282.68	YTD PAID	40,273.53
95163 OSCAR CARBALLO	887	04/16/14	907		387	P	04/25/14	6003403 52350	WtrConsrv-Special Project	164.00
	INVOICE:		WR14PWD-297							
VENDOR TOTALS				164.00	YTD INVOICED			164.00	YTD PAID	164.00
95162 JOAN & STANFORD CASE	891	04/16/14	911		388	P	04/25/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:		WR14PWD-301							
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
94294 CENTER POINT LARGE PRINT	740	04/01/14	759		389	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	28.46
	INVOICE:		1166102							
VENDOR TOTALS				278.60	YTD INVOICED			278.60	YTD PAID	28.46
83881 CENTRAL COAST RECORD STORAGE	903	03/31/14	923		390	P	04/25/14	1001401 52120	AcctgFinan-Operating Supp	489.26
	INVOICE:		007832/6							
	904	03/31/14	924		390	P	04/25/14	6001501 52120	UBWtr-Operating Supplies	52.92
	INVOICE:		007832/8							
VENDOR TOTALS				10,034.79	YTD INVOICED			10,034.79	YTD PAID	542.18
4401 CHARTER COMMUNICATIONS	666	04/10/14	683		391	P	04/25/14	1002100 52120	PDAdmin-Operating Supplie	32.50
	INVOICE:		0330577-APR14							
	666	04/10/14	683		391	P	04/25/14	1002220 52120	FDEmrRsps-Operating Suppl	32.50
	INVOICE:		0330577-APR14							
	667	04/07/14	684		391	P	04/25/14	1002250 52120	FDAdmin-Operating Supplie	87.57
	INVOICE:		0069191-APR14							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					18,727.46	YTD	INVOICED		18,727.46	YTD PAID	152.57
87598 CINTAS FIRST AID & SAFETY	761	04/04/14	780		392	P	04/25/14	1003258F 52210	PSC-Facilities-Maintenanc		74.38
	INVOICE:	8400931195									
	763	04/04/14	782		392	P	04/25/14	1003260F 52210	VetCntr-Facilities-Mainte		17.92
	INVOICE:	8400931248									
	800	01/08/14	819		392	P	04/25/14	1003257F 52210	LibraryCH-Facilities-Main		252.05
	INVOICE:	0168586389									
VENDOR TOTALS					7,125.94	YTD	INVOICED		7,125.94	YTD PAID	344.35
3958 COASTLINE EQUIPMENT	878	04/09/14	898		393	P	04/25/14	1003120 52120	FleetMaint-Operating Supp		350.00
	INVOICE:	179189									
VENDOR TOTALS					105,159.69	YTD	INVOICED		105,159.69	YTD PAID	350.00
89891 COLLINGS & ASSOCIATES	696	04/10/14	713		394	P	04/25/14	1002200 52240	FDCdEnfcmt-Professional S		175.00
	INVOICE:	15642									
	699	04/09/14	716		394	P	04/25/14	1002200 52240	FDCdEnfcmt-Professional S		175.00
	INVOICE:	15641									
	791	04/10/14	810		394	P	04/25/14	1002200 52240	FDCdEnfcmt-Professional S		250.00
	INVOICE:	15643									
VENDOR TOTALS					9,845.00	YTD	INVOICED		9,845.00	YTD PAID	600.00
91743 COLORCRAFT PRINTING	657	04/14/14	674		395	P	04/25/14	1003130 52235	StmwtrMgmt-Public Educati		346.83
	INVOICE:	17055									
	928	04/19/14	948		395	P	04/25/14	6013560 52235	WWSrcCtrl-Public Educatio		126.31
	INVOICE:	17071									
	929	04/19/14	949		395	P	04/25/14	1003130 52235	StmwtrMgmt-Public Educati		130.24
	INVOICE:	17069									
VENDOR TOTALS					9,959.73	YTD	INVOICED		9,959.73	YTD PAID	603.38
45 MIKE COMPTON	822	04/20/14	841		396	P	04/25/14	1001402 52260	CtyTreas-Travel and Train		30.00
	INVOICE:	TA 14AS-008 FA									
VENDOR TOTALS					5,986.81	YTD	INVOICED		5,986.81	YTD PAID	30.00
89311 COMPUCOM	683	03/28/14	699		397	P	04/25/14	1001350 52220	IT-Equipment Maintenance		137.16
	INVOICE:	SB02076484									
VENDOR TOTALS					47,023.77	YTD	INVOICED		47,023.77	YTD PAID	137.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
216 CONSOLIDATED ELECTRICAL DISTR., INC										
767		03/25/14	785		398	P	04/25/14	1003257F 52210	LibraryCH-Facilities-Main	85.86
	INVOICE:	5870-553098								
769		03/25/14	788		398	P	04/25/14	1003257F 52210	LibraryCH-Facilities-Main	60.00
	INVOICE:	5870-553075								
770		03/17/14	789		398	P	04/25/14	1003257F 52210	LibraryCH-Facilities-Main	136.08
	INVOICE:	5870-552954								
771		03/14/14	790		398	P	04/25/14	1003258F 52210	PSC-Facilities-Maintenanc	67.18
	INVOICE:	5870-552946								
772		03/14/14	791		398	P	04/25/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	85.86
	INVOICE:	5870-552906								
846		04/17/14	865		398	P	04/25/14	6013501 52220	WWColl-Equipment Maintena	394.20
	INVOICE:	5870-553418								
847		04/17/14	866		398	P	04/25/14	6013501 52220	WWColl-Equipment Maintena	65.17
	INVOICE:	5870-553437								
876		04/17/14	896		398	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	9.83
	INVOICE:	5870-553390								
VENDOR TOTALS					13,482.88	YTD INVOICED		13,482.88	YTD PAID	904.18
91716 COULTON APPLIANCE SERVICE										
714		03/26/14	731		399	P	04/25/14	1003252F 52210	FS2Sherw-Facilities-Maint	62.50
	INVOICE:	113INV								
717		03/24/14	734		399	P	04/25/14	1003252F 52210	FS2Sherw-Facilities-Maint	180.54
	INVOICE:	103								
VENDOR TOTALS					243.04	YTD INVOICED		243.04	YTD PAID	243.04
571 CULLIGAN WATER SERVICE										
704		03/31/14	721		400	P	04/25/14	1003303 52120	PvmtMaint-Operating Suppl	35.08
	INVOICE:	372854-MAR14								
VENDOR TOTALS					1,855.03	YTD INVOICED		1,855.03	YTD PAID	35.08
95160 MICHAEL CUSSEN										
889		04/16/14	909		401	P	04/25/14	6003403 52350	WtrConsrv-Special Project	119.00
	INVOICE:	WR14PWD-303								
VENDOR TOTALS					119.00	YTD INVOICED		119.00	YTD PAID	119.00
2520 D & D MECHANICAL, INC										
695		04/12/14	712		402	P	04/25/14	1002200 52240	FDCdEnfcmt-Professional S	96.00
	INVOICE:	1053								
697		04/12/14	714		402	P	04/25/14	1002200 52240	FDCdEnfcmt-Professional S	132.00
	INVOICE:	1052								
VENDOR TOTALS					27,771.00	YTD INVOICED		27,771.00	YTD PAID	228.00
2822 DEPENDABLE FIRE PROTECTION										
679		03/21/14	696		403	P	04/25/14	1003260F 52210	VetCntr-Facilities-Mainte	406.35
	INVOICE:	SA132014								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	680	03/21/14	697		403	P	04/25/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	411.75
	INVOICE: SAX22014									
	681	09/27/13	698		403	P	04/25/14	1003258F 52210	PSC-Facilities-Maintenanc	256.00
	INVOICE: ASC82013									
	VENDOR TOTALS			1,350.22	YTD INVOICED			1,350.22	YTD PAID	1,074.10
94232	DISCOVERY BENEFITS									
	895	03/31/14	915		404	P	04/25/14	100 21180	GenFnd-Accr Benef-Section	93.10
	INVOICE: 0000451649-IN									
	895	03/31/14	915		404	P	04/25/14	1001320 52120	HR-Operating Supplies	49.00
	INVOICE: 0000451649-IN									
	VENDOR TOTALS			32,858.44	YTD INVOICED			32,858.44	YTD PAID	142.10
93820	DIVDAT									
	671	03/31/14	688		405	P	04/25/14	6001501 52120	UBWtr-Operating Supplies	5,305.47
	INVOICE: 0112541									
	VENDOR TOTALS			54,406.74	YTD INVOICED			54,406.74	YTD PAID	5,305.47
86742	DLT SOLUTIONS, LLC									
	738	03/31/14	757		406	P	04/25/14	1001401 52120	AcctgFinan-Operating Supp	640.13
	INVOICE: SI251137									
	VENDOR TOTALS			1,580.67	YTD INVOICED			1,580.67	YTD PAID	640.13
95139	ANNA & JAY DOUGLAS									
	885	04/16/14	905		407	P	04/25/14	6003403 52350	WtrConsrv-Special Project	122.00
	INVOICE: WR14PWD-299									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	122.00
95161	GEORGE DUCK									
	890	04/16/14	910		408	P	04/25/14	6003403 52350	WtrConsrv-Special Project	360.00
	INVOICE: WR14PWD-302									
	VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	360.00
91470	E C M S, INC									
	819	04/08/14	838		409	P	04/25/14	1002250 52120	FDAdmin-Operating Supplie	862.26
	INVOICE: 210691-00									
	VENDOR TOTALS			1,525.59	YTD INVOICED			1,525.59	YTD PAID	862.26
2375	EARTH SYSTEMS CONSULTANTS									
	859	04/08/14	879		410	P	04/25/14	1104250 52240 C0029	RecFac-Professional Servi	1,567.00
	INVOICE: 248546									
	VENDOR TOTALS			108,381.25	YTD INVOICED			108,381.25	YTD PAID	1,567.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92871 WALLIS ENGLE	883	04/16/14	903		411	P	04/25/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR14PWD-295								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
3055 F G L ENVIRONMENTAL	663	04/03/14	680		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE:	480994A								
	664	04/03/14	681		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE:	480971A								
	665	03/31/14	682		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE:	480934A								
	676	04/03/14	693		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
	INVOICE:	480933A								
	677	03/31/14	694		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE:	480900A								
	920	04/16/14	940		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE:	481198A								
	921	04/15/14	941		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE:	481146A								
	923	04/15/14	943		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE:	481084A								
	924	04/15/14	944		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	90.00
	INVOICE:	481031A								
	925	04/15/14	945		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	121.00
	INVOICE:	480995A								
	926	04/16/14	946		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	610.00
	INVOICE:	480932A								
	927	04/16/14	947		412	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	795.00
	INVOICE:	480811A								
VENDOR TOTALS				29,793.00	YTD INVOICED			29,793.00	YTD PAID	2,367.00
173 FARM SUPPLY CO	693	04/14/14	710		413	P	04/25/14	6003403 52120	WtrConsrv-Operating Suppl	940.63
	INVOICE:	40451								
	694	04/14/14	711		413	P	04/25/14	6003403 52120	WtrConsrv-Operating Suppl	102.72
	INVOICE:	40453								
	776	04/14/14	795		413	P	04/25/14	6013501 52220	WWColl-Equipment Maintena	177.24
	INVOICE:	40395								
	857	04/17/14	876		413	P	04/25/14	6003403 52120	WtrConsrv-Operating Suppl	306.38
	INVOICE:	40716								
VENDOR TOTALS				8,181.36	YTD INVOICED			8,181.36	YTD PAID	1,526.97
3745 FARMER BROS CO	710	04/14/14	727		414	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	190.87
	INVOICE:	59861326SO								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,049.33 YTD INVOICED			6,049.33 YTD PAID					190.87
85364	FERGUSON ENTERPRISES INC #1350									
	658	04/15/14	675		415	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	163.75
	INVOICE:	0504433								
	792	04/04/14	811		415	P	04/25/14	1003255F 52210	MuniPool-Facilities-Maint	59.00
	INVOICE:	0532247								
	793	04/03/14	812		415	P	04/25/14	1003255F 52210	MuniPool-Facilities-Maint	3,377.02
	INVOICE:	0522131								
	875	04/17/14	895		415	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	639.40
	INVOICE:	0578012								
	922	04/17/14	942		415	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	1,510.38
	INVOICE:	0578167								
VENDOR TOTALS		110,750.64 YTD INVOICED			110,750.64 YTD PAID					5,749.55
95156	NICK FERGUSON									
	670	04/14/14	687		416	P	04/25/14	6013501 52120	WWColl-Operating Supplies	70.00
	INVOICE:	WR 7241								
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID					70.00
4497	FERRAVANTI GRADING & PAVING AND									
	814	04/10/14	833		417	P	04/25/14	1009101 54520	C0036 GenFnd-Improv Other Than	26,426.45
	INVOICE:	041403								
	814	04/10/14	833		417	P	04/25/14	2139101 54520	X0008 13StBrdg-Improv Other Tha	3,091.00
	INVOICE:	041403								
VENDOR TOTALS		109,494.29 YTD INVOICED			109,494.29 YTD PAID					29,517.45
85924	FIRST BANKCARD									
	674	04/03/14	691		418	P	04/25/14	1007101 52120	CDPlng-Operating Supplies	3,792.12
	INVOICE:	0343-MAR14								
	675	04/03/14	692		418	P	04/25/14	1002220 52120	FDEmrRsps-Operating Suppl	11.95
	INVOICE:	0368-MAR14								
	675	04/03/14	692		418	P	04/25/14	1002250 52120	FDAdmin-Operating Supplie	1,724.24
	INVOICE:	0368-MAR14								
	675	04/03/14	692		418	P	04/25/14	1002250 52230	FDAdmin-Vehicle M-O	12.95
	INVOICE:	0368-MAR14								
	675	04/03/14	692		418	P	04/25/14	1002220 52120	FDEmrRsps-Operating Suppl	11.95
	INVOICE:	0368-MAR14								
	675	04/03/14	692		418	P	04/25/14	1002220 52120	FDEmrRsps-Operating Suppl	330.49
	INVOICE:	0368-MAR14								
	682	04/03/14	700		418	P	04/25/14	1002220 52120	FDEmrRsps-Operating Suppl	299.56
	INVOICE:	2160-MAR14								
	682	04/03/14	700		418	P	04/25/14	1002220 52210	FDEmrRsps-Facilities-Main	22.65
	INVOICE:	2160-MAR14								
	692	04/03/14	709		418	P	04/25/14	1003100 52120	E0011 PWEngCIP-Operating Suppli	48.74
	INVOICE:	0004-MAR14								
	692	04/03/14	709		418	P	04/25/14	1003206 52260	NeighbPrks-Travel and Tra	199.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0004-MAR14									
692		04/03/14	709		418	P	04/25/14	1003110 52120 E0007	CommEvnts-Operating Suppl	364.82
INVOICE:	0004-MAR14									
692		04/03/14	709		418	P	04/25/14	1003110 52120	GenFnd-Operating Supplies	7.00
INVOICE:	0004-MAR14									
692		04/03/14	709		418	P	04/25/14	1003110 52120	GenFnd-Operating Supplies	36.75
INVOICE:	0004-MAR14									
698		04/03/14	715		418	P	04/25/14	1001350 52220	IT-Equipment Maintenance	380.05
INVOICE:	9121-MAR14									
698		04/03/14	715		418	P	04/25/14	1001401 52120	AcctgFinan-Operating Supp	35.27
INVOICE:	9121-MAR14									
698		04/03/14	715		418	P	04/25/14	1002220 52220	FDEmrRsps-Equipment Maint	28.79
INVOICE:	9121-MAR14									
700		04/03/14	717		418	P	04/25/14	6013501 52120	WWColl-Operating Supplies	602.73
INVOICE:	9725-MAR14									
701		04/03/14	719		418	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	100.00
INVOICE:	8826-MAR14									
703		04/03/14	720		418	P	04/25/14	1004107 52120	LibVolSvs-Operating Suppl	179.94
INVOICE:	9766-MAR14									
705		04/03/14	722		418	P	04/25/14	1002220 52260	FDEmrRsps-Travel and Trai	1,717.62
INVOICE:	0638-MAR14									
707		04/03/14	724		418	P	04/25/14	6023601 52120	Airport-Operating Supplie	1,256.46
INVOICE:	8297-MAR14									
709		04/03/14	726		418	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	6.13
INVOICE:	8842-MAR14									
709		04/03/14	726		418	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	6.13
INVOICE:	8842-MAR14									
709		04/03/14	726		418	P	04/25/14	1003151 52120	BldgPrmts-Operating Suppl	6.13
INVOICE:	8842-MAR14									
709		04/03/14	726		418	P	04/25/14	6013501 52120	WWColl-Operating Supplies	6.13
INVOICE:	8842-MAR14									
709		04/03/14	726		418	P	04/25/14	6023601 52120	Airport-Operating Supplie	6.12
INVOICE:	8842-MAR14									
709		04/03/14	726		418	P	04/25/14	1003100 52120	PWEngCIP-Operating Suppli	6.12
INVOICE:	8842-MAR14									
709		04/03/14	726		418	P	04/25/14	1003207F 52120	BarneyPark-Operating Supp	6.13
INVOICE:	8842-MAR14									
709		04/03/14	726		418	P	04/25/14	1003130 52120	StmwtrMgmt-Operating Supp	6.13
INVOICE:	8842-MAR14									
709		04/03/14	726		418	P	04/25/14	1003302 52120	StrTrees-Operating Suppli	6.13
INVOICE:	8842-MAR14									
709		04/03/14	726		418	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	6.13
INVOICE:	8842-MAR14									
709		04/03/14	726		418	P	04/25/14	1001560 52120	NonDept-Operating Supplie	179.00
INVOICE:	8842-MAR14									
715		04/03/14	732		418	P	04/25/14	1003100 52260	PWEngCIP-Travel and Train	9.70
INVOICE:	8859-MAR14									
716		04/03/14	733		418	P	04/25/14	1143151 52260	BldgEduc-Travel and Train	1,598.24
INVOICE:	0160-MAR14									
725		04/03/14	742		418	P	04/25/14	1004106 52120	LibYthSvs-Operating Suppl	121.80
INVOICE:	4302-MAR14									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	726	04/03/14	744		418	P	04/25/14	1002200 52120	FDCdEnfcmt-Operating Supp	226.84
	INVOICE:	4133-MAR14								
	726	04/03/14	744		418	P	04/25/14	1002220 52120	FDEmrRsps-Operating Suppl	253.78
	INVOICE:	4133-MAR14								
	726	04/03/14	744		418	P	04/25/14	1002250 52120	FDAdmin-Operating Supplie	339.70
	INVOICE:	4133-MAR14								
	728	04/03/14	746		418	P	04/25/14	1002220 52210	FDEmrRsps-Facilities-Main	300.56
	INVOICE:	2364-MAR14								
	730	04/03/14	748		418	P	04/25/14	1004203 52120	AdmnCenPk-Operating Suppl	462.56
	INVOICE:	8790-MAR14								
	731	04/03/14	750		418	P	04/25/14	1003151 52120	BldgPrmts-Operating Suppl	213.72
	INVOICE:	9584-MAR14								
	731	04/03/14	750		418	P	04/25/14	1003151 52260	BldgPrmts-Travel and Trai	207.32
	INVOICE:	9584-MAR14								
	832	04/03/14	851		418	P	04/25/14	1001401 52120	AcctgFinan-Operating Supp	218.55
	INVOICE:	7984-MAR14								
	896	04/03/14	916		418	P	04/25/14	6001501 52120	UBWtr-Operating Supplies	295.27
	INVOICE:	7968-MAR14								
	896	04/03/14	916		418	P	04/25/14	1001401 52120	AcctgFinan-Operating Supp	656.88
	INVOICE:	7968-MAR14								
	896	04/03/14	916		418	P	04/25/14	2071704 52120	TransFxrte-Operating Supp	35.95
	INVOICE:	7968-MAR14								
	896	04/03/14	916		418	P	04/25/14	1001350 52120	IT-Operating Supplies	84.24
	INVOICE:	7968-MAR14								
	897	04/03/14	917		418	P	04/25/14	1001402 52260	CtyTreas-Travel and Train	121.71
	INVOICE:	9329-MAR14								
	VENDOR TOTALS		242,157.63	YTD INVOICED				242,157.63	YTD PAID	16,550.18
94467	FRESNO FIRST BANK									
	835	04/14/14	855		419	P	04/25/14	6019101 52120	C0025 WWRehab-Operating Supplie	69,243.24
	INVOICE:	WR14PWD-292								
	VENDOR TOTALS		816,320.54	YTD INVOICED				816,320.54	YTD PAID	69,243.24
85111	GALE									
	766	04/04/14	786		420	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	95.43
	INVOICE:	51898670								
	768	03/19/14	787		420	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	78.18
	INVOICE:	51791023								
	VENDOR TOTALS		1,550.28	YTD INVOICED				1,550.28	YTD PAID	173.61
1463	JOHN HAMON									
	831	04/11/14	850		421	P	04/25/14	1001100 52260	CC-Travel and Training	102.14
	INVOICE:	TA 14CMO-35								
	VENDOR TOTALS		147.34	YTD INVOICED				147.34	YTD PAID	102.14
95167	HART IMPRESSIONS PRINT & COPY									
	912	04/21/14	931		422	P	04/25/14	1004206 52120	E0007 CommEvnts-Operating Suppl	132.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20472										
VENDOR TOTALS		132.23 YTD INVOICED			132.23 YTD PAID			132.23		
89470	INTEGRITY SECURITY & INTEGRATED SYS									
	840	04/07/14	859		423	P	04/25/14	1002110 52210	PDPtrlOps-Facilities-Main	1,215.00
INVOICE: 18250										
VENDOR TOTALS		44,240.00 YTD INVOICED			44,240.00 YTD PAID			1,215.00		
54	J. B. DEWAR, INC									
	845	04/14/14	864		424	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	79.47
INVOICE: 296843										
	862	04/15/14	882		424	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	4,051.58
INVOICE: 55347										
VENDOR TOTALS		298,978.95 YTD INVOICED			298,978.95 YTD PAID			4,131.05		
95165	DARRYL & LAURA JACKSON									
	893	04/16/14	913		425	P	04/25/14	6003403 52350	WtrConsrv-Special Project	405.00
INVOICE: WR14PWD-294										
VENDOR TOTALS		405.00 YTD INVOICED			405.00 YTD PAID			405.00		
95159	SYLVIA KELLEY									
	888	04/16/14	908		426	P	04/25/14	6003403 52350	WtrConsrv-Special Project	125.00
INVOICE: WR14PWD-304										
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
89618	KIMBALL MIDWEST									
	764	04/02/14	783		427	P	04/25/14	1003255F 52210	MuniPool-Facilities-Maint	73.48
INVOICE: 3492226										
VENDOR TOTALS		128.50 YTD INVOICED			128.50 YTD PAID			73.48		
92050	DONNA KING									
	826	04/11/14	845		428	P	04/25/14	1002150 52260	PDCommDsp-Travel and Trai	366.00
INVOICE: TA 14PD-049										
VENDOR TOTALS		366.00 YTD INVOICED			366.00 YTD PAID			366.00		
347	KNORR SYSTEMS									
	633	04/04/14	650		429	P	04/25/14	1003255F 52210	MuniPool-Facilities-Maint	1,209.21
INVOICE: SI156346										
	634	03/31/14	651		429	P	04/25/14	1003255F 52210	MuniPool-Facilities-Maint	4,394.34
INVOICE: SI156441										
VENDOR TOTALS		37,654.64 YTD INVOICED			37,654.64 YTD PAID			5,603.55		
217	L. N. CURTIS & SONS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
820		04/07/14	839		430	P	04/25/14	1002250 52120	FDAdmin-Operating Supplie	327.46
	INVOICE:	1308963-00								
VENDOR TOTALS		6,774.88		YTD INVOICED			6,774.88	YTD PAID		327.46
89424	L3 COMMUNICATIONS-MOBILE-VISION									
842		04/11/14	861		431	P	04/25/14	1002110 52120	PDPtrlOps-Operating Suppl	230.06
	INVOICE:	0211142-IN								
VENDOR TOTALS		5,100.30		YTD INVOICED			5,100.30	YTD PAID		230.06
94315	LABOR COMPLIANCE									
757		04/07/14	776		432	P	04/25/14	1104250 52240 C0029	RecFac-Professional Servi	1,912.50
	INVOICE:	3								
VENDOR TOTALS		8,138.75		YTD INVOICED			8,138.75	YTD PAID		1,912.50
93223	LEHR AUTO ELECTRIC									
879		04/09/14	899		433	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	148.97
	INVOICE:	01 096179								
VENDOR TOTALS		5,621.71		YTD INVOICED			5,621.71	YTD PAID		148.97
91625	PHIL MAGRI									
827		01/29/14	846		434	P	04/25/14	1002220 52260	FDEmrRsps-Travel and Trai	225.00
	INVOICE:	TA ES2014-102								
VENDOR TOTALS		450.00		YTD INVOICED			450.00	YTD PAID		225.00
3094	MARTIN & CHAPMAN									
748		04/11/14	767		435	P	04/25/14	1001401 52120	AcctgFinan-Operating Supp	8.35
	INVOICE:	2014141								
VENDOR TOTALS		8.35		YTD INVOICED			8.35	YTD PAID		8.35
91947	MODESTO SANTANDER									
684		04/14/14	701		436	P	04/25/14	100 47150	GenFnd-BSP Tournament Fee	80.00
	INVOICE:	2002148.002								
VENDOR TOTALS		22,925.78		YTD INVOICED			22,925.78	YTD PAID		80.00
88861	MORE OFFICE SOLUTION									
753		04/02/14	772		437	P	04/25/14	1001401 52120	AcctgFinan-Operating Supp	291.78
	INVOICE:	625218								
753		04/02/14	772		437	P	04/25/14	1001560 52120	NonDept-Operating Supplie	2,707.83
	INVOICE:	625218								
753		04/02/14	772		437	P	04/25/14	1002140 52120	PDRcds-Operating Supplies	220.94
	INVOICE:	625218								
753		04/02/14	772		437	P	04/25/14	2071704 52120	TransFxrte-Operating Supp	151.60
	INVOICE:	625218								
753		04/02/14	772		437	P	04/25/14	6001501 52120	UBWtr-Operating Supplies	411.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	625218									
753		04/02/14	772		437	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	43.57	
	INVOICE:	625218									
753		04/02/14	772		437	P	04/25/14	6023601 52120	Airport-Operating Supplie	53.95	
	INVOICE:	625218									
VENDOR TOTALS		101,744.74		YTD INVOICED				101,744.74		YTD PAID	3,881.18
3182	MUNICIPAL MAINTENANCE EQUIP INC										
662		04/07/14	679		438	P	04/25/14	6013501 52220	WWColl-Equipment Maintena	391.08	
	INVOICE:	0089746-IN									
VENDOR TOTALS		10,106.77		YTD INVOICED				10,106.77		YTD PAID	391.08
3749	NOBLE POWER EQUIPMENT										
724		04/07/14	743		439	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	42.93	
	INVOICE:	217458									
VENDOR TOTALS		2,157.88		YTD INVOICED				2,157.88		YTD PAID	42.93
108	NORTH COAST ENGINEERING										
755		03/31/14	774		440	P	04/25/14	100 24000	GenFnd-Deferred Revenues	464.25	
	INVOICE:	34751									
VENDOR TOTALS		367,587.43		YTD INVOICED				367,587.43		YTD PAID	464.25
90385	WILL & ELMA OETTING										
882		04/16/14	902		441	P	04/25/14	6003403 52350	WtrConsrv-Special Project	250.00	
	INVOICE:	WR14PWD305									
VENDOR TOTALS		250.00		YTD INVOICED				250.00		YTD PAID	250.00
85591	OLIN CORPORATION										
839		04/04/14	858		442	P	04/25/14	6013550 52150	WWTrtmnt-Chemical Supplie	4,773.82	
	INVOICE:	1802604									
VENDOR TOTALS		146,413.71		YTD INVOICED				146,413.71		YTD PAID	4,773.82
93183	OPEN & SHUT ENTERPRISES										
635		04/01/14	652		443	P	04/25/14	1003258F 52210	PSC-Facilities-Maintenanc	500.00	
	INVOICE:	50264									
723		03/26/14	741		443	P	04/25/14	1003258F 52210	PSC-Facilities-Maintenanc	1,000.00	
	INVOICE:	50100									
VENDOR TOTALS		7,707.25		YTD INVOICED				7,707.25		YTD PAID	1,500.00
114	PACIFIC GAS & ELECTRIC COMPANY										
640		04/13/14	657		444	P	04/25/14	1019101 54520	C0028 CapProj-Improv Other Than	8.66	
	INVOICE:	3377627661-MAR14									
642		04/16/14	660		444	P	04/25/14	6003401 52160	WtrProd-Utilities	153.51	
	INVOICE:	7668446730-MAR14 #2									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
645		04/11/14	662		444	P	04/25/14	2139101 54520	X0008 13StBrdg-Improv Other Tha	7.56
	INVOICE:	4850931237-MAR14	#2							
647		04/11/14	664		444	P	04/25/14	2139101 54520	X0008 13StBrdg-Improv Other Tha	9.53
	INVOICE:	7362759384-MAR14								
869		04/09/14	889		444	P	04/25/14	6003401 52160	WtrProd-Utilities	26,139.06
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	6013501 52160	WWColl-Utilities	3,556.69
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	6013550 52160	WWTrtmnt-Utilities	10,360.43
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003202 52160	CityPark-Utilities	339.24
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003203 52160	PioneerPrk-Utilities	352.58
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003204 52160	SherwPark-Utilities	254.25
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003206 52160	NeighbPrks-Utilities	62.56
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003302 52160	StrTrees-Utilities	99.61
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	3085000 52160	LL-All-Utilities	1,131.06
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003255F 52160	MuniPool-Utilities	2,262.30
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003257F 52160	LibraryCH-Utilities	77.58
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003259F 52160	SnrCtzCntr-Utilities	2,670.74
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1002220 52160	FDEmrRsps-Utilities	234.36
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003257F 52160	LibraryCH-Utilities	5,737.97
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003257F 52160	LibraryCH-Utilities	143.12
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003206 52160	NeighbPrks-Utilities	19.70
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003201F 52160	CentPark-Utilities	6.57
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003257F 52160	LibraryCH-Utilities	6.56
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003258F 52160	PSC-Utilities	6.56
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	6023601 52160	Airport-Utilities	2,330.77
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1003305 52160	StLgtnSgns-Utilities	30,550.03
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	2071706 52160	TransCtr-Utilities	403.02
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1211401 52160	CHDev-Utilities	773.11
	INVOICE:	7668446730-MAR14								
869		04/09/14	889		444	P	04/25/14	1001310 52160	Tourism-Utilities	10.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	7668446730	MAR14							
872		04/13/14	892		444	P	04/25/14	1019101 54520	C0028 CapProj-Improv Other Than	18.55
	INVOICE:	5078952749	MAR14							
VENDOR TOTALS		1,694,262.94		YTD INVOICED			1,694,262.94		YTD PAID	87,725.88
91391	PACIFIC TELEMAGEMENT SERVICES									
668		04/17/14	685		445	P	04/25/14	1002110 52120	PDPtrlOps-Operating Suppl	75.00
	INVOICE:	638561								
668		04/17/14	685		445	P	04/25/14	2071703 52120	TrnSvsDAR-Operating Suppl	22.53
	INVOICE:	638561								
668		04/17/14	685		445	P	04/25/14	2071704 52120	TransFxrte-Operating Supp	22.52
	INVOICE:	638561								
668		04/17/14	685		445	P	04/25/14	1004102 52120	LibCircReg-Operating Supp	14.40
	INVOICE:	638561								
VENDOR TOTALS		3,305.74		YTD INVOICED			3,305.74		YTD PAID	134.45
90144	PAPICH CONSTRUCTION									
911		04/22/14	932		446	P	04/25/14	2139101 54520	X0008 13StBrdg-Improv Other Tha	121,715.61
	INVOICE:	06-01A.26								
VENDOR TOTALS		2,133,034.00		YTD INVOICED			2,133,034.00		YTD PAID	121,715.61
51	PASO PRINTERS									
713		04/14/14	730		447	P	04/25/14	1007101 52120	CDPlng-Operating Supplies	84.24
	INVOICE:	8908								
VENDOR TOTALS		4,145.04		YTD INVOICED			4,145.04		YTD PAID	84.24
1663	PASO ROBLES FORD									
867		04/17/14	887		448	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	936.90
	INVOICE:	433345								
899		04/09/14	919		448	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	628.65
	INVOICE:	224908								
902		04/17/14	922		448	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	3,268.58
	INVOICE:	433622								
VENDOR TOTALS		29,081.30		YTD INVOICED			29,081.30		YTD PAID	4,834.13
87168	PASO ROBLES MAGAZINE									
913		04/03/14	933		449	P	04/25/14	1004204 52240	LeisCls-Professional Serv	337.10
	INVOICE:	22051								
VENDOR TOTALS		9,312.72		YTD INVOICED			9,312.72		YTD PAID	337.10
2407	PASO ROBLES UNIFIED SCHOOL DISTRICT									
741		04/04/14	760		450	P	04/25/14	1004107 52120	LibVolSvs-Operating Suppl	32.50
	INVOICE:	IN018206								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										47.50 YTD INVOICED
										47.50 YTD PAID
										32.50
2938 PASO ROBLES ROLL-OFF INC										
661		04/08/14	678		451	P	04/25/14	6013550 52160	WWTrtmnt-Utilities	198.88
	INVOICE:		1030299							
702		04/07/14	718		451	P	04/25/14	1003202 52120	CityPark-Operating Suppli	198.88
	INVOICE:		1030289							
762		04/04/14	781		451	P	04/25/14	1003204 52120	SherwPark-Operating Suppl	198.88
	INVOICE:		1030263							
868		04/11/14	888		451	P	04/25/14	1003202 52120	CityPark-Operating Suppli	198.88
	INVOICE:		1030376							
870		04/14/14	890		451	P	04/25/14	1003206 52120	NeighbPrks-Operating Supp	198.88
	INVOICE:		1030404							
919		04/15/14	939		451	P	04/25/14	6013550 52160	WWTrtmnt-Utilities	198.88
	INVOICE:		1030417							
VENDOR TOTALS										36,985.36 YTD INVOICED
										36,985.36 YTD PAID
										1,193.28
123 PASO ROBLES WASTE & RECYCLE										
632		03/31/14	649		452	P	04/25/14	1003258F 52210	PSC-Facilities-Maintenanc	63.24
	INVOICE:		1030172							
VENDOR TOTALS										23,933.98 YTD INVOICED
										23,933.98 YTD PAID
										63.24
89950 LEAH & JOE PAULY										
884		04/16/14	904		453	P	04/25/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:		WR14PWD-300							
VENDOR TOTALS										500.00 YTD INVOICED
										500.00 YTD PAID
										500.00
88968 PAVEMENT ENGINEERING, INC										
860		04/15/14	880		454	P	04/25/14	1039334 54520	F12SalesTx-Improv Other T	18,705.00
	INVOICE:		1403-036							
VENDOR TOTALS										125,759.55 YTD INVOICED
										125,759.55 YTD PAID
										18,705.00
88552 PHOENIX GROUP INFORMATION SYSTEMS										
844		04/11/14	863		455	P	04/25/14	1002140 52240	PDRcds-Professional Servi	100.00
	INVOICE:		032014160							
VENDOR TOTALS										1,260.95 YTD INVOICED
										1,260.95 YTD PAID
										100.00
652 DUANE PICANCO										
829		04/11/14	848		456	P	04/25/14	1001100 52260	CC-Travel and Training	102.14
	INVOICE:		TA 14CMO-33							
VENDOR TOTALS										609.33 YTD INVOICED
										609.33 YTD PAID
										102.14
85649 J ROSS PORTER										
672		04/15/14	689		457	P	04/25/14	1002220 52260	FDEmrRsps-Travel and Trai	225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TA ES2014-108										
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			225.00		
2586	PRAXAIR									
	718	03/20/14	735		458	P	04/25/14	1003255F 52210	MuniPool-Facilities-Maint	753.37
	INVOICE:	48858623								
	719	03/19/14	736		458	P	04/25/14	1003255F 52210	MuniPool-Facilities-Maint	239.91
	INVOICE:	48831543								
	874	04/16/14	894		458	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	105.67
	INVOICE:	49102901								
	918	04/15/14	938		458	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	24.21
	INVOICE:	49094876								
VENDOR TOTALS		17,286.25 YTD INVOICED			17,286.25 YTD PAID			1,123.16		
1111	QUINN COMPANY									
	917	04/20/14	937		459	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	1,707.10
	INVOICE:	V0180403								
VENDOR TOTALS		34,467.20 YTD INVOICED			34,467.20 YTD PAID			1,707.10		
94209	RMC WATER & ENVIRONMENT									
	836	04/11/14	854		460	P	04/25/14	601 23040	WWFnd-Customer Deposits	3,921.00
	INVOICE:	17781								
VENDOR TOTALS		50,204.80 YTD INVOICED			50,204.80 YTD PAID			3,921.00		
87840	RAMINHA CONSTRUCTION, INC									
	915	04/22/14	935		461	P	04/25/14	1019101 54520	C0028 CapProj-Improv Other Than	8,197.40
	INVOICE:	10-17A.13								
VENDOR TOTALS		2,274,155.75 YTD INVOICED			2,274,155.75 YTD PAID			8,197.40		
89217	RANDOM HOUSE, INC									
	736	03/14/14	755		462	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	32.40
	INVOICE:	1089534245								
	737	03/21/14	756		462	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	32.40
	INVOICE:	1089591437								
VENDOR TOTALS		1,502.99 YTD INVOICED			1,502.99 YTD PAID			64.80		
2539	RECORDED BOOKS, INC									
	733	03/28/14	752		463	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	441.29
	INVOICE:	74905017								
	734	03/21/14	753		463	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	7.51
	INVOICE:	74899128								
	735	03/24/14	754		463	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	106.92
	INVOICE:	74900140								
	765	03/24/14	784		463	P	04/25/14	1004103 52120	LibAdltSvs-Operating Supp	60.13
	INVOICE:	74899125								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,806.14	YTD INVOICED			3,806.14	YTD PAID	615.85
83323 REGIONAL TRAINING CENTER	824	04/11/14	843		464	P	04/25/14	1002120 52260	PDInvstDet-Travel and Tra	576.00
	INVOICE: TA 14PD-048									
VENDOR TOTALS				576.00	YTD INVOICED			576.00	YTD PAID	576.00
4456 TOD REHNER	823	04/11/14	842		465	P	04/25/14	1002120 52260	PDInvstDet-Travel and Tra	426.00
	INVOICE: TA 14PD-048									
VENDOR TOTALS				1,257.40	YTD INVOICED			1,257.40	YTD PAID	426.00
3560 REPUBLIC ELEVATOR CO.	720	04/01/14	737		466	P	04/25/14	1003258F 52210	PSC-Facilities-Maintenanc	133.91
	INVOICE: 131251									
	721	04/01/14	738		466	P	04/25/14	6023601 52210	Airport-Facilities-Mainte	145.00
	INVOICE: 131210									
	722	04/01/14	739		466	P	04/25/14	1003257F 52210	LibraryCH-Facilities-Main	102.00
	INVOICE: 131041									
VENDOR TOTALS				6,255.36	YTD INVOICED			6,255.36	YTD PAID	380.91
95164 JOAN & RONALD ROGERS	892	04/16/14	912		467	P	04/25/14	6003403 52350	WtrConsrv-Special Project	460.00
	INVOICE: WR14PWD-296									
VENDOR TOTALS				460.00	YTD INVOICED			460.00	YTD PAID	460.00
91713 RYAN PROCESS, INC	856	04/04/14	875		468	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	798.66
	INVOICE: R1404012									
VENDOR TOTALS				798.66	YTD INVOICED			798.66	YTD PAID	798.66
85773 SACRAMENTO POLICE DEPT	825	04/11/14	844		469	P	04/25/14	1002150 52260	PDCommDsp-Travel and Trai	160.00
	INVOICE: TA 14PD-049									
VENDOR TOTALS				160.00	YTD INVOICED			160.00	YTD PAID	160.00
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	843	04/17/14	862		470	P	04/25/14	1002140 52120	PDRcds-Operating Supplies	62.50
	INVOICE: WR14PD0042									
VENDOR TOTALS				1,235,707.05	YTD INVOICED			1,235,707.05	YTD PAID	62.50
3275 SAN LUIS PERSONNEL SERVICES, INC	637	04/11/14	654		471	P	04/25/14	1003303 52240	PvmtMaint-Professional Se	1,605.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13683								
650		04/18/14	667		471	P	04/25/14	6001501 51240	UBWtr-Temp Agency Service	988.90
	INVOICE:	13737								
VENDOR TOTALS			131,650.23	YTD INVOICED				131,650.23	YTD PAID	2,594.70
92671	SEFAC, INC									
864		03/13/14	884		472	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	904.94
	INVOICE:	62126								
VENDOR TOTALS			904.94	YTD INVOICED				904.94	YTD PAID	904.94
88949	SENIOR VOLUNTEER SERVICES									
711		04/08/14	728		473	P	04/25/14	1003259R 52240	SnrCtzCntr-Professional S	3,200.00
	INVOICE:	2776								
712		04/08/14	729		473	P	04/25/14	4011661 52240	SnrCtzTrst-Professional S	540.00
	INVOICE:	2772								
VENDOR TOTALS			42,490.00	YTD INVOICED				42,490.00	YTD PAID	3,740.00
2606	SHELL OIL COMPANY									
863		04/04/14	883		474	P	04/25/14	1002220 52230	FDEmrRsps-Vehicle M-O	224.25
	INVOICE:	65901019404								
VENDOR TOTALS			1,348.96	YTD INVOICED				1,348.96	YTD PAID	224.25
91061	SIERRA PACIFIC AUTOMATION									
660		04/11/14	677		475	P	04/25/14	6013501 52120	WWColl-Operating Supplies	237.50
	INVOICE:	104703								
VENDOR TOTALS			844.64	YTD INVOICED				844.64	YTD PAID	237.50
93080	SPIESS CONSTRUCTION CO., INC.									
787		04/11/14	806		476	P	04/25/14	1019380 54520	BikePthSRR-ImprovOthrThan	741.55
	INVOICE:	21229-06								
VENDOR TOTALS			169,727.97	YTD INVOICED				169,727.97	YTD PAID	741.55
88753	STAPLES ADVANTAGE									
669		11/30/13	686		477	P	04/25/14	1003130 52120	StmwtrMgmt-Operating Supp	71.22
	INVOICE:	3216522871								
669		11/30/13	686		477	P	04/25/14	1001560 52120	NonDept-Operating Supplie	168.98
	INVOICE:	3216522871								
VENDOR TOTALS			2,376.51	YTD INVOICED				2,376.51	YTD PAID	240.20
84784	STERLING COMMUNICATIONS									
865		03/31/14	885		478	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	109.99
	INVOICE:	28601								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					22,138.43	YTD	INVOICED		22,138.43	YTD PAID	109.99
89078 FRED STRONG	830	04/11/14	849		479	P	04/25/14	1001100 52260	CC-Travel and Training		102.14
	INVOICE: TA 14CMO-34										
VENDOR TOTALS					2,302.20	YTD	INVOICED		2,302.20	YTD PAID	102.14
4113 LEE SWANSON	886	04/16/14	906		480	P	04/25/14	6003403 52350	WtrConsrv-Special Project		500.00
	INVOICE: WR14PWD-298										
VENDOR TOTALS					500.00	YTD	INVOICED		500.00	YTD PAID	500.00
88864 T J CROSS ENGINEERS, INC	749	04/09/14	768		481	P	04/25/14	6003401 52240	WtrProd-Professional Serv		225.00
	INVOICE: 13356-N										
	749	04/09/14	768		481	P	04/25/14	6013550 52240	WWTrtmnt-Professional Ser		225.00
	INVOICE: 13356-N										
VENDOR TOTALS					26,057.11	YTD	INVOICED		26,057.11	YTD PAID	450.00
474 TARTAGLIA ENGINEERING	898	04/15/14	918		482	P	04/25/14	6023601 52240	Airport-Professional Serv		5,356.00
	INVOICE: 13-10.1										
VENDOR TOTALS					49,681.00	YTD	INVOICED		49,681.00	YTD PAID	5,356.00
2360 KEVIN N. TAYLOR	833	04/18/14	852		483	P	04/25/14	1002210 52120	FDEmrPrep-Operating Suppl		715.50
	INVOICE: WR14CM-0258										
VENDOR TOTALS					3,145.97	YTD	INVOICED		3,145.97	YTD PAID	715.50
90441 TRANSFIRST HEALTH & GOVERNMENT SVCS LLC	905	04/14/14	925		484	P	04/25/14	6001501 52120	UBWtr-Operating Supplies		1,612.20
	INVOICE: 0000019843										
	906	04/14/14	926		484	P	04/25/14	6001501 52120	UBWtr-Operating Supplies		1,124.74
	INVOICE: 0000019841										
	908	04/14/14	928		484	P	04/25/14	1004102 52120	LibCircReg-Operating Supp		73.32
	INVOICE: 0000019840										
	909	04/14/14	929		484	P	04/25/14	1002140 52120	PDRcds-Operating Supplies		57.30
	INVOICE: 0000019842										
	910	04/14/14	930		484	P	04/25/14	6001501 52120	UBWtr-Operating Supplies		605.24
	INVOICE: 0000019844										
VENDOR TOTALS					36,274.99	YTD	INVOICED		36,274.99	YTD PAID	3,472.80
92866 THE TRIBUNE	841	04/09/14	860		485	P	04/25/14	1002100 52240	GenFnd-Professional Servi		107.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2711349-AP14										
VENDOR TOTALS		1,207.96 YTD INVOICED			1,207.96 YTD PAID		107.64			
3864	UNION BANK									
	881	03/14/14	901		486	P	04/25/14	1001402 52240	CtyTreas-Professional Ser	2,250.00
INVOICE: 12863										
VENDOR TOTALS		7,368.00 YTD INVOICED			7,368.00 YTD PAID		2,250.00			
86114	UNIQUE MANAGEMENT SERVICES, INC									
	742	04/01/14	761		487	P	04/25/14	1004102 52120	LibCircReg-Operating Supp	161.10
INVOICE: 253829										
VENDOR TOTALS		2,622.35 YTD INVOICED			2,622.35 YTD PAID		161.10			
87698	UNIVAR USA INC									
	798	04/01/14	817		488	P	04/25/14	1003255F 52210	MuniPool-Facilities-Maint	482.89
INVOICE: FO796589										
	838	03/28/14	857		488	P	04/25/14	6013550 52150	WWTrtmnt-Chemical Supplie	3,535.36
INVOICE: FO796444										
VENDOR TOTALS		121,949.22 YTD INVOICED			121,949.22 YTD PAID		4,018.25			
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	643	04/10/14	659		489	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	728.39
INVOICE: 316057										
	644	04/10/14	661		489	P	04/25/14	6003401 52120	WtrProd-Operating Supplie	437.74
INVOICE: 316019										
	659	04/01/14	676		489	P	04/25/14	6013550 52140	WWTrtmnt-Laboratory Suppl	95.36
INVOICE: 308268										
	659	04/01/14	676		489	P	04/25/14	6013550 52120	WWTrtmnt-Operating Suppli	51.90
INVOICE: 308268										
VENDOR TOTALS		20,565.30 YTD INVOICED			20,565.30 YTD PAID		1,313.39			
94462	WM LYLES COMPANY									
	834	04/14/14	853		490	P	04/25/14	6019101 54520	C0025 WWRehab-Improv Other Than	1,315,621.51
INVOICE: 08-0014.11										
VENDOR TOTALS		15,510,089.80 YTD INVOICED			15,510,089.80 YTD PAID		1,315,621.51			
93360	WATER SYSTEMS CONSULTING, INC									
	837	03/31/14	856		491	P	04/25/14	6019101 54520	C0039 WWFnd-Improv Other Than B	6,533.64
INVOICE: 945										
	861	03/31/14	881		491	P	04/25/14	6003401 52240	WtrProd-Professional Serv	6,271.13
INVOICE: 944										
VENDOR TOTALS		36,606.95 YTD INVOICED			36,606.95 YTD PAID		12,804.77			
238	WAYNE'S TIRES, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
880		03/13/14	900		492	P	04/25/14	1003120 52120	FleetMaint-Operating Supp	17.65
	INVOICE:	493232								
VENDOR TOTALS				3,275.51	YTD INVOICED			3,275.51	YTD PAID	17.65
95166	STEVE WEISS									
894		04/16/14	914		493	P	04/25/14	6003403 52350	WtrConsrv-Special Project	500.00
	INVOICE:	WR14PWD-293								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
924	WELL SEEN SIGNS									
708		02/14/14	725		494	P	04/25/14	1003305 52120	StLgtnSgns-Operating Supp	112.17
	INVOICE:	3053								
871		04/15/14	891		494	P	04/25/14	1003207F 52120	BarneyPark-Operating Supp	119.20
	INVOICE:	3271								
VENDOR TOTALS				3,194.47	YTD INVOICED			3,194.47	YTD PAID	231.37
690	WESTERN JANITOR SUPPLY, INC									
636		03/31/14	653		495	P	04/25/14	1003204 52210	SherwPark-Facilities-Main	70.76
	INVOICE:	103766								
638		03/17/14	655		495	P	04/25/14	1003258F 52210	PSC-Facilities-Maintenanc	247.17
	INVOICE:	103246								
639		03/31/14	656		495	P	04/25/14	1003206 52210	NeighbPrks-Facilities-Mai	70.76
	INVOICE:	103769								
641		03/31/14	658		495	P	04/25/14	1003203 52210	PioneerPrk-Facilities-Mai	118.38
	INVOICE:	103768								
796		03/17/14	815		495	P	04/25/14	1003252F 52210	FS2Sherw-Facilities-Maint	120.77
	INVOICE:	103248								
797		03/17/14	816		495	P	04/25/14	1003207F 52210	BarneyPark-Facilities-Mai	216.85
	INVOICE:	103243								
799		03/28/14	818		495	P	04/25/14	1003257F 52210	LibraryCH-Facilities-Main	332.66
	INVOICE:	103671								
801		03/28/14	820		495	P	04/25/14	1003258F 52210	PSC-Facilities-Maintenanc	332.09
	INVOICE:	103673								
802		03/31/14	821		495	P	04/25/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	137.26
	INVOICE:	103770								
803		03/31/14	822		495	P	04/25/14	1003251F 52210	CHAnnex-Facilities-Mainte	100.00
	INVOICE:	103760								
804		03/28/14	823		495	P	04/25/14	1003207F 52210	BarneyPark-Facilities-Mai	229.48
	INVOICE:	103674								
805		03/31/14	824		495	P	04/25/14	1003255F 52210	MuniPool-Facilities-Maint	113.64
	INVOICE:	103763								
806		03/31/14	825		495	P	04/25/14	1003201F 52210	CentPark-Facilities-Maint	141.54
	INVOICE:	103767								
807		03/31/14	826		495	P	04/25/14	1003258F 52210	PSC-Facilities-Maintenanc	114.31
	INVOICE:	103761								
808		03/31/14	827		495	P	04/25/14	1003202 52210	CityPark-Facilities-Maint	188.86
	INVOICE:	103765								
809		03/31/14	828		495	P	04/25/14	1003201F 52210	CentPark-Facilities-Maint	82.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	103758									
810		03/31/14	829		495	P	04/25/14	6003401 52210	WtrProd-Facilities-Mainte	93.42	
	INVOICE:	103773									
811		03/31/14	831		495	P	04/25/14	6013550 52210	WWTrtmnt-Facilities-Maint	314.74	
	INVOICE:	103772									
VENDOR TOTALS				38,545.03	YTD INVOICED			38,545.03	YTD PAID		3,024.74
95157	JACOB WIMBERLY										
	774	04/16/14	792		496	P	04/25/14	100 44060	GenFnd-Library Book Fines	25.00	
	INVOICE:	WR14LRS-0416									
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID		25.00
3900	ZUMAR INDUSTRIES										
	907	04/09/14	927		497	P	04/25/14	2139101 54520	X0008 13StBrdg-Improv Other Tha	231.44	
	INVOICE:	0151834									
VENDOR TOTALS				5,423.02	YTD INVOICED			5,423.02	YTD PAID		231.44
REPORT TOTALS										1,846,203.14	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	1,846,203.14

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