

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: May 20, 2014

A.	05/02/14	Warrant Register	498 - 580	\$	336,016.27
B.	05/09/14	Warrant Register	581 - 711	\$	591,556.77
C.		Other Payroll Services		\$	1,103.05
Total Disbursement				\$	<u>928,676.09</u>

JT/kg  
Warrant Register

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	44.61	44.61	500.00	500.00	4,468.50	4,468.50	65.00	65.00	2,950.00	2,950.00	150.00	150.00	69,929.26	69,929.26	162.00	2,500.00	5,567.24		
3472 A T & T 969 INVOICE: 134744539-APR14	04/11/14	990		498	P	05/02/14	1002150	52160																			
									44.61	YTD PAID																	
VENDOR TOTALS			44.61	YTD INVOICED																							
19653 CHERI ADAMS 982 INVOICE: WR14CM-0259	04/25/14	1003		499	P	05/02/14	404	14000																			
VENDOR TOTALS			5,500.00	YTD INVOICED																							
2486 AECOM USA INC. 1052 INVOICE: 37434566	04/22/14	1074		500	P	05/02/14	6019101	52350																			
VENDOR TOTALS			529,195.92	YTD INVOICED																							
1421 AIRFLOW FILTER SERVICE, INC 998 INVOICE: 12506	03/17/14	1019		501	P	05/02/14	6023601	52120																			
VENDOR TOTALS			1,131.20	YTD INVOICED																							
89634 AK & COMPANY 968 INVOICE: P ROBLES-14-2	04/19/14	989		502	P	05/02/14	1001401	52240																			
VENDOR TOTALS			5,900.00	YTD INVOICED																							
830 FRED ANDERTON 983 INVOICE: WR14CM-0260	04/25/14	1004		503	P	05/02/14	404	14000																			
VENDOR TOTALS			1,650.00	YTD INVOICED																							
95050 ANDREW BROWN GENERAL ENGINEERING, INC 997 INVOICE: 11-07B.2	04/24/14	1018		504	P	05/02/14	1509101	54520																			
VENDOR TOTALS			145,737.46	YTD INVOICED																							
1934 AQUA ENGINEERING 966 INVOICE: 15620	04/09/14	987		505	P	05/02/14	6003401	52120																			
VENDOR TOTALS			505	YTD INVOICED																							
977 INVOICE: 15562	03/04/14	998		505	P	05/02/14	6003401	52120																			
VENDOR TOTALS			505	YTD INVOICED																							
978 INVOICE: 15619	04/07/14	999		505	P	05/02/14	6003401	52120																			
VENDOR TOTALS			145,737.46	YTD INVOICED																							

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

05/09/2014 17:40  
KGularte

WARRANT #:050214 TO FISCAL 2014/11 07/01/2013 TO 06/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		22,522.50							22,522.50
1316 CITY OF ATASCADERO									8,229.24
940 INVOICE: WR14AS-053	04/09/14	960		506	P	05/02/14	207	TDA8C-Route C	273.09
940 INVOICE: WR14AS-053	04/09/14	960		506	P	05/02/14	207	TDA8C-Fixed Route Fares	273.09
VENDOR TOTALS		8,156.10							546.18
92652 JUAN MANUEL AYALA									1,545.60
1014 INVOICE: APR 14	04/28/14	1036		507	P	05/02/14	1004204	LeisCls-Professional Serv	1,545.60
VENDOR TOTALS		8,257.20							1,545.60
94505 BEAR ELECTRICAL SOLUTION									1,520.00
1011 INVOICE: 1365	03/31/14	1033		508	P	05/02/14	2139101	13StBrdg-Improv Other Tha	1,520.00
1012 INVOICE: 1366	03/31/14	1034		508	P	05/02/14	2139101	13StBrdg-Improv Other Tha	1,376.00
VENDOR TOTALS		63,619.00							2,896.00
93819 BIG BRAND TIRE & SERVICE									273.68
972 INVOICE: 282505	02/12/14	993		509	P	05/02/14	1003120	FleetMaint-Operating Supp	273.68
VENDOR TOTALS		11,566.77							273.68
94373 BIG RED MARKETING, LLC									4,487.35
1000 INVOICE: 2322	04/21/14	1021		510	P	05/02/14	4101601	TourBID-Professional Serv	4,487.35
1001 INVOICE: 2313	03/10/14	1022		510	P	05/02/14	4101601	TourBID-Professional Serv	3,080.87
VENDOR TOTALS		72,287.30							7,568.22
191 BLAKE'S, INC									16.19
957 INVOICE: 927530	04/22/14	978		511	P	05/02/14	6013550	WWTrtmnt-Operating Suppli	16.19
958 INVOICE: 927339	04/21/14	979		511	P	05/02/14	6013501	WWColl-Operating Supplies	5.37
VENDOR TOTALS		9,823.23							21.56
4160 CY BOZNER									1,000.00
984 INVOICE: WR14CM-0261	04/25/14	1005		512	P	05/02/14	404	PostEmpBen-Due From Othr	1,000.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			5,500.00					5,500.00	YTD PAID	1,000.00
89459 JAY BREMER		04/25/14	1006		513	P	05/02/14	404	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR14CM-0262								
VENDOR TOTALS			2,500.00					2,500.00	YTD PAID	500.00
94470 BURT INDUSTRIAL SUPPLY		04/23/14	976		514	P	05/02/14	6013501	WWColl-Operating Supplies	174.69
	INVOICE:	14444								
956 INVOICE:		04/17/14	977		514	P	05/02/14	6013501	WWColl-Operating Supplies	134.97
	INVOICE:	14390								
963 INVOICE:		04/11/14	984		514	P	05/02/14	6003401	WtrProd-Operating Supplie	1,333.80
	INVOICE:	14343								
964 INVOICE:		04/11/14	985		514	P	05/02/14	6003401	WtrProd-Operating Supplie	1,333.80
	INVOICE:	14342								
965 INVOICE:		04/10/14	986		514	P	05/02/14	6003401	WtrProd-Operating Supplie	326.59
	INVOICE:	14324								
979 INVOICE:		04/11/14	1000		514	P	05/02/14	6003401	WtrProd-Operating Supplie	3,191.94
	INVOICE:	14344								
980 INVOICE:		04/11/14	1001		514	P	05/02/14	6003401	WtrProd-Operating Supplie	3,191.94
	INVOICE:	14345								
VENDOR TOTALS			96,610.21					96,610.21	YTD PAID	9,687.73
169 CALIF STATE DEPT OF TRANSPORTATION		04/15/14	951		515	P	05/02/14	1209101	Union-46E-Improv Other Th	3,760.55
	INVOICE:	14006233								
932 INVOICE:		01/23/14	952		515	P	05/02/14	1209101	Union-46E-Improv Other Th	5,365.46
	INVOICE:	14004261								
VENDOR TOTALS			93,394.11					93,394.11	YTD PAID	9,126.01
3773 CALIF INTEGRATED WASTE MANAGEMENT BOARD		04/17/14	1035		516	P	05/02/14	6123140	Landfill-Professional Ser	652.89
	INVOICE:	3235-387-2013								
VENDOR TOTALS			652.89					652.89	YTD PAID	652.89
88698 CALIFORNIA RURAL WATER ASSOCIATION		04/15/14	983		517	P	05/02/14	6003401	WtrProd-Operating Supplie	1,060.00
	INVOICE:	JUN 14								
VENDOR TOTALS			1,060.00					1,060.00	YTD PAID	1,060.00
87014 CARQUEST AUTOPART		04/22/14	975		518	P	05/02/14	6013501	WWColl-Operating Supplies	57.03
	INVOICE:	7321-302897								

WARRANT #:050214 TO FISCAL 2014/11 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			5,449.56						5,449.56	57.03
4401 CHARTER COMMUNICATIONS										
970		04/18/14	991		519	P	05/02/14	1003257F	52120	240.16
	INVOICE:	0241832	-APR14						LibraryCH-Operating Suppl	
VENDOR TOTALS			19,068.22						19,068.22	240.16
89786 DOUG CHASE										
959		04/23/14	980		520	P	05/02/14	6013550	52120	151.19
	INVOICE:	WR 7242							WWTrtmnt-Operating Suppli	
VENDOR TOTALS			381.19						381.19	151.19
87598 CINTAS FIRST AID & SAFETY										
1027		04/02/14	1049		521	P	05/02/14	1003255F	52210	72.72
	INVOICE:	5001058984							MuniPool-Facilities-Maint	
1028		02/05/14	1050		521	P	05/02/14	1003255F	52210	60.55
	INVOICE:	5000952620 #2							MuniPool-Facilities-Maint	
VENDOR TOTALS			7,301.16						7,301.16	133.27
45 MIKE COMPTON										
986		04/25/14	1007		522	P	05/02/14	404	14000	500.00
	INVOICE:	WR14CM-0263							PostEmpBen-Due From Othr	
VENDOR TOTALS			6,486.81						6,486.81	500.00
216 CONSOLIDATED ELECTRICAL DISTR., INC										
1037		03/26/14	1059		523	P	05/02/14	1003259F	52210	147.42
	INVOICE:	5870-553007							SnrCtzCntr-Facilities-Mai	
1038		03/26/14	1060		523	P	05/02/14	1003257F	52210	147.42
	INVOICE:	5870-553100							LibraryCH-Facilities-Main	
1039		04/17/14	1061		523	P	05/02/14	1003258F	52210	106.16
	INVOICE:	5870-553461							PSC-Facilities-Maintenanc	
1040		04/18/14	1062		523	P	05/02/14	1003257F	52210	139.32
	INVOICE:	5870-553163							LibraryCH-Facilities-Main	
1041		04/18/14	1063		523	P	05/02/14	1003257F	52210	139.32
	INVOICE:	5870-553180							LibraryCH-Facilities-Main	
1042		04/18/14	1064		523	P	05/02/14	1003259F	52210	55.08
	INVOICE:	5870-553483							SnrCtzCntr-Facilities-Mai	
VENDOR TOTALS			14,536.73						14,536.73	734.72
929 VEEDA CUMMING										
987		04/25/14	1008		524	P	05/02/14	404	14000	400.00
	INVOICE:	WR14CM-0264							PostEmpBen-Due From Othr	
VENDOR TOTALS			3,867.00						3,867.00	400.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	500.00
179 JODY DAUTH 988 INVOICE: WR14CM-0265	04/25/14	1009		525	P	05/02/14	404	PostEmpBen-Due From Othr	500.00
VENDOR TOTALS			5,500.00	YTD INVOICED			5,500.00	YTD PAID	500.00
88346 DAVIS WATER CONDITIONING 1031 INVOICE: 45062	04/18/14	1053		526	P	05/02/14	1003251F	CHAnnex-Facilities-Mainte	44.00
1032 INVOICE: 45065	04/18/14	1054		526	P	05/02/14	1003258F	PSC-Facilities-Maintenanc	302.00
VENDOR TOTALS			5,282.00	YTD INVOICED			5,282.00	YTD PAID	346.00
94232 DISCOVERY BENEFITS 1047 INVOICE: 05.02.14	04/30/14	1069		527	P	05/02/14	100	GenFnd-Accr Benef-Section	1,538.42
VENDOR TOTALS			34,396.86	YTD INVOICED			34,396.86	YTD PAID	1,538.42
94380 DIVISION OF THE STATE ARCHITECT 1008 INVOICE: WR14AS-057	04/14/14	1029		528	P	05/02/14	100	GenFnd-Business License C	42.90
VENDOR TOTALS			786.30	YTD INVOICED			786.30	YTD PAID	42.90
85250 ENVIRONMENTAL RESOURCE ASSOC 1010 INVOICE: 718740	04/14/14	1032		529	P	05/02/14	6013550	WWTrtmnt-Laboratory Suppl	378.84
VENDOR TOTALS			378.84	YTD INVOICED			378.84	YTD PAID	378.84
1127 ED ESCOBAR 989 INVOICE: WR14CM-0266	04/25/14	1010		530	P	05/02/14	404	PostEmpBen-Due From Othr	500.00
VENDOR TOTALS			5,500.00	YTD INVOICED			5,500.00	YTD PAID	500.00
3055 F G L ENVIRONMENTAL 949 INVOICE: 481177A	04/18/14	970		531	P	05/02/14	6013550	WWTrtmnt-Laboratory Suppl	121.00
950 INVOICE: 481091A	04/18/14	971		531	P	05/02/14	6013550	WWTrtmnt-Laboratory Suppl	121.00
951 INVOICE: 81088A	04/18/14	972		531	P	05/02/14	6013550	WWTrtmnt-Laboratory Suppl	386.00
952 INVOICE: 4810894A	04/18/14	973		531	P	05/02/14	6013550	WWTrtmnt-Laboratory Suppl	138.00
953 INVOICE: 481087A	04/18/14	974		531	P	05/02/14	6013550	WWTrtmnt-Laboratory Suppl	103.00

WARRANT #: 050214 TO FISCAL 2014/11 07/01/2013 TO 06/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	PAID	YTD	PAID
VENDOR TOTALS										30,662.00		30,662.00	
83174 DENNIS FANSLER		04/25/14	1011		532	P	05/02/14	404	PostEmpBen-Due From Othr	14000		14000	
	INVOICE:	WR14CM-0267											
VENDOR TOTALS										4,374.40		4,374.40	
173 FARM SUPPLY CO		04/23/14	953		533	P	05/02/14	6003403	WtrConserv-Operating Suppl	52120		52120	
	INVOICE:	41202											
960		04/24/14	981		533	P	05/02/14	6003403	WtrConserv-Operating Suppl	52120		52120	
	INVOICE:	41311											
VENDOR TOTALS										8,373.56		8,373.56	
60 FEDERAL EXPRESS		03/21/14	1026		534	P	05/02/14	1009101	GenFnd-Improv Other Than	54520		54520	
	INVOICE:	2-596-27823 #2											
1005		03/21/14	1026		534	P	05/02/14	1009101	GenFnd-Improv Other Than	54520		54520	
	INVOICE:	2-596-27823 #2											
1005		03/21/14	1026		534	P	05/02/14	1001401	AcctgFinan-Operating Supp	52120		52120	
	INVOICE:	2-596-27823 #2											
942		04/18/14	962		534	P	05/02/14	1002120	PDInvstDet-Professional S	52240		52240	
	INVOICE:	2-627-28293											
VENDOR TOTALS										471.06		471.06	
85924 FIRST BANKCARD		04/03/14	1085		535	P	05/02/14	1001560	NonDept-Operating Supplie	52120		52120	
	INVOICE:	3394-MAR14											
1064		04/03/14	1086		535	P	05/02/14	1001300	CMO-Operating Supplies	52120		52120	
	INVOICE:	9675-MAR14											
1065		04/03/14	1087		535	P	05/02/14	1001300	CMO-Operating Supplies	52120		52120	
	INVOICE:	3485-MAR14											
1065		04/03/14	1087		535	P	05/02/14	1001100	CC-Operating Supplies	52120		52120	
	INVOICE:	3485-MAR14											
VENDOR TOTALS										242,696.19		242,696.19	
240 GRAINGER INC		04/16/14	968		536	P	05/02/14	6013550	WWTrtmnt-Equipment Mainte	52220		52220	
	INVOICE:	9417423465											
948		04/14/14	969		536	P	05/02/14	6013550	WWTrtmnt-Equipment Mainte	52220		52220	
	INVOICE:	9415352351											
VENDOR TOTALS										1,539.56		1,539.56	
1549 GREAT WESTERN ALARM		05/01/14	1015		537	P	05/02/14	6013550	WWTrtmnt-Facilities-Maint	52210		52210	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	167.00
INVOICE:	140400256101	05/01/14	1038		537	P	05/02/14	1003201F	52210	167.00
INVOICE:	140400830101	05/01/14	1039		537	P	05/02/14	6023601	52210	21.00
INVOICE:	140401144101	05/01/14	1040		537	P	05/02/14	1003257F	52210	21.00
INVOICE:	140401146101	05/01/14	1041		537	P	05/02/14	1003257F	52210	21.00
INVOICE:	140401168101	05/01/14	1042		537	P	05/02/14	1003257F	52210	30.00
INVOICE:	140402078101	05/01/14	1043		537	P	05/02/14	6013550	52210	34.50
INVOICE:	140402803101	05/01/14	1044		537	P	05/02/14	1003257F	52210	58.00
INVOICE:	140400346101	05/01/14	1045		537	P	05/02/14	6023601	52210	30.00
INVOICE:	140400410101	05/01/14	1046		537	P	05/02/14	2071706	52210	30.00
INVOICE:	140400550101	05/01/14	1047		537	P	05/02/14	1003259F	52210	52.00
INVOICE:	140400553101	05/01/14	1048		537	P	05/02/14	1003258F	52210	42.00
INVOICE:	140400695101	05/01/14	1067		537	P	05/02/14	6013550	52210	34.00
INVOICE:	140400104101									
VENDOR TOTALS								10,991.80	YTD PAID	590.50
86965 HARVEYS HONEYHUTS										
1036		04/14/14	1058		538	P	05/02/14	1003258F	52210	115.08
INVOICE:	9197									
VENDOR TOTALS								1,380.96	YTD PAID	115.08
54 J. B. DEWAR, INC										
999		04/15/14	1020		539	P	05/02/14	1003120	52120	11,327.54
INVOICE:	55343									
VENDOR TOTALS								314,475.99	YTD PAID	11,327.54
94297 JACOBSEN WEST										
1043		04/15/14	1065		540	P	05/02/14	1003120	52120	128.88
INVOICE:	762366									
VENDOR TOTALS								295.85	YTD PAID	128.88
87734 JON'S FLAGS & POLES, INC.										
1046		02/24/14	1068		541	P	05/02/14	1003207F	52210	1,170.00
INVOICE:	F71338									
1046		02/24/14	1068		541	P	05/02/14	1003202	52210	1,170.00
INVOICE:	F71338									



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KGularte

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
1046	INVOICE: F71338	02/24/14	1068		541	P	05/02/14	1003258F 52210	PSC-Facilities-Maintenanc	1,170.00
VENDOR TOTALS										
										5,016.60
178	KEY TERMITE & PEST CONTROL	04/18/14	1055		542	P	05/02/14	1003257F 52210	LibraryCH-Facilities-Main	85.00
1033	INVOICE: 127316	04/16/14	1056		542	P	05/02/14	1003260F 52210	VetCntr-Facilities-Maint	70.00
1034	INVOICE: 127269	04/16/14	1057		542	P	05/02/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	70.00
1035	INVOICE: 127601	04/09/14	1066		542	P	05/02/14	6023601 52210	Airport-Facilities-Mainte	70.00
1044	INVOICE: 127263									
VENDOR TOTALS										
										3,862.00
396	MAIN STREET ASSOCIATION	04/22/14	1023		543	P	05/02/14	405 43020	BIA-Business Licenses	183.00
1002	INVOICE: WR14AS-058									
VENDOR TOTALS										
										14,591.95
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC	04/20/14	959		544	P	05/02/14	1003302 52240	GenEnd-Professional Servi	1,400.00
939	INVOICE: 4593	04/20/14	994		544	P	05/02/14	3085000 52210	LL-All-Facilities-Mainten	64,790.28
973	INVOICE: 4592	04/20/14	995		544	P	05/02/14	1003302 52240	GenEnd-Professional Servi	4,149.33
974	INVOICE: 4594									
VENDOR TOTALS										
										742,803.25
2071	MID COAST MOWER & SAW, INC	04/21/14	1076		545	P	05/02/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	98.55
1054	INVOICE: 178606	04/21/14	1077		545	P	05/02/14	1003207F 52210	BarneyPark-Facilities-Mai	45.00
1055	INVOICE: 178605	04/21/14	1078		545	P	05/02/14	1003201F 52210	CentPark-Facilities-Maint	49.96
1056	INVOICE: 178604	04/21/14	1079		545	P	05/02/14	1003207F 52210	BarneyPark-Facilities-Mai	67.99
1057	INVOICE: 178603	04/21/14	1080		545	P	05/02/14	1003203 52210	PioneerPrk-Facilities-Mai	34.29
1058	INVOICE: 178602	04/21/14	1081		545	P	05/02/14	1003206 52210	NeighbPrks-Facilities-Mai	73.65
1059	INVOICE: 178601									
VENDOR TOTALS										
										3,212.99
101	TERRY MINSHULL	04/25/14	1012		546	P	05/02/14	404 14000	PostEmpBen-Due From Othr	150.00
991										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	WR14CM-0268								
VENDOR TOTALS		1,650.00	YTD	INVOICED			1,650.00	YTD	PAID
3607 DOLORES M. MORA		04/25/14	1013		547	P	05/02/14	404	PostEmpBen-Due From Othr
INVOICE:	WR14CM-0269								
VENDOR TOTALS		5,500.00	YTD	INVOICED			5,500.00	YTD	PAID
88861 MORE OFFICE SOLUTION		04/14/14	992		548	P	05/02/14	2071704	TransFxrRte-Operating Supp
INVOICE:	633210								
VENDOR TOTALS		101,934.41	YTD	INVOICED			101,934.41	YTD	PAID
196 NAPA AUTO PARTS		04/21/14	967		549	P	05/02/14	6013501	WWColl-Lift Station #2
INVOICE:	594343								
VENDOR TOTALS		8,735.90	YTD	INVOICED			8,735.90	YTD	PAID
377 JOHN NELSON		04/25/14	1014		550	P	05/02/14	404	PostEmpBen-Due From Othr
INVOICE:	WR14CM-0270								
VENDOR TOTALS		550.00	YTD	INVOICED			550.00	YTD	PAID
85591 OLIN CORPORATION		04/16/14	997		551	P	05/02/14	6013550	WWTrtmnt-Chemical Supplie
INVOICE:	1808117								
VENDOR TOTALS		151,175.88	YTD	INVOICED			151,175.88	YTD	PAID
95168 ONE COOL EARTH		03/14/14	955		552	P	05/02/14	1004206	E0007 CommEvnts-Operating Suppl
INVOICE:	MAR 14								
VENDOR TOTALS		875.00	YTD	INVOICED			875.00	YTD	PAID
93183 OPEN & SHUT ENTERPRISES		04/14/14	1051		553	P	05/02/14	1003258F	52210 PSC-Facilities-Maintenanc
INVOICE:	50433								
1030		04/10/14	1052		553	P	05/02/14	1003258F	52210 PSC-Facilities-Maintenanc
INVOICE:	50425								
VENDOR TOTALS		10,823.00	YTD	INVOICED			10,823.00	YTD	PAID
114 PACIFIC GAS & ELECTRIC COMPANY		04/23/14	1027		554	P	05/02/14	6003401	52160 WtrProd-Utilities
INVOICE:	0507622762-MAR14								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	857.71
	1006	04/23/14	1027		554	P	05/02/14	6013501	WWColl-Utilities	857.71
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	1003202	CityPark-Utilities	63.74
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	1003205	RbnsField-Utilities	361.89
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	1003204	SherwPark-Utilities	75.20
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	1003206	NeighbPrks-Utilities	45.95
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	1003302	StrTrees-Utilities	76.43
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	3085000	LL-All-Utilities	221.69
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	1003259F	SnrCtzCntr-Utilities	464.52
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	1002220	FDEmrRsps-Utilities	366.56
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	6023601	Airport-Utilities	332.54
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	1003305	SignlSigns-Utilities	510.87
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	1003207F	BarneyPark-Utilities	7,054.46
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	1003258F	PSC-Utilities	6,679.26
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	1003260F	VetCntr-Utilities	413.75
	INVOICE:	0507622762	-MAR14							
	1006	04/23/14	1027		554	P	05/02/14	6013550	WWTrtmnt-Utilities	470.85
	INVOICE:	0507622762	-MAR14							
	VENDOR TOTALS							1,728,255.95	YTD PAID	33,993.01
81882	PHYLLIS PASCALE									
994	INVOICE:	04/25/14	1015		555	P	05/02/14	404	PostEmpBen-Due From Othr	500.00
	INVOICE:	WR14CM-0271								
	VENDOR TOTALS							5,500.00	YTD PAID	500.00
262	PASO ROBLES CHAMBER OF COMMERCE									
1062	INVOICE:	04/30/14	1084		556	P	05/02/14	1001310	Tourism-Sponsorships	1,250.00
	INVOICE:	WR14CM-02775								
	VENDOR TOTALS							61,690.00	YTD PAID	1,250.00
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
1048	INVOICE:	05/02/14	1070		557	P	05/02/14	100	GenFnd-Accr Benef Pay-PD	1,405.16
	INVOICE:	05.02.14								
	VENDOR TOTALS							30,913.52	YTD PAID	1,405.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	AMOUNT
3068 PASO ROBLES PUBLIC SCHOOLS	930	04/04/14	950		558	P	05/02/14	1004107	52120 LibVolSvs-Operating Suppl	32.50	
	INVOICE:	IN018206									
VENDOR TOTALS					874.50	YTD	INVOICED			874.50	YTD PAID
2938 PASO ROBLES ROLL-OFF INC	1060	04/21/14	1082		559	P	05/02/14	1003206	52120 NeighbPrks-Operating Supp	198.88	
	INVOICE:	1030520									
1061		04/18/14	1083		559	P	05/02/14	1003202	52120 CityPark-Operating Suppli	198.88	
	INVOICE:	1030500									
937		04/17/14	957		559	P	05/02/14	1003207F	52120 BarneyPark-Operating Supp	198.88	
	INVOICE:	1030473									
945		04/22/14	966		559	P	05/02/14	6013550	52160 WWTrtmnt-Utilities	198.88	
	INVOICE:	1030550									
VENDOR TOTALS					37,780.88	YTD	INVOICED			37,780.88	YTD PAID
92379 PG&E CFM/EPC DEPARTMENT	1007	04/23/14	1028		560	P	05/02/14	1104250	54520 RecFac-Improv Other Than B	9,883.94	
	INVOICE:	WR14PWD-307									
VENDOR TOTALS					22,728.83	YTD	INVOICED			22,728.83	YTD PAID
95169 DEANNE PURCELL	1009	04/28/14	1030		561	P	05/02/14	1001401	52120 AcctgFinan-Operating Supp	120.00	
	INVOICE:	WR14AS-060									
VENDOR TOTALS					120.00	YTD	INVOICED			120.00	YTD PAID
85143 RECOGNITION WORKS	934	04/10/14	954		562	P	05/02/14	1003110	52120 E0007 CommEvnts-Operating Suppl	75.25	
	INVOICE:	223848									
967		04/09/14	988		562	P	05/02/14	1007101	52120 CDPIng-Operating Supplies	10.54	
	INVOICE:	223828									
VENDOR TOTALS					395.25	YTD	INVOICED			395.25	YTD PAID
90895 RICK ENGINEERING COMPANY	1050	04/21/14	1072		563	P	05/02/14	1039334	54520 F12SalesTx-Improv Other T	14,177.51	
	INVOICE:	0036883									
1051		04/21/14	1073		563	P	05/02/14	1509101	54520 C0012 TCreekWalk-Improv Other T	8,193.61	
	INVOICE:	0036872									
VENDOR TOTALS					122,842.09	YTD	INVOICED			122,842.09	YTD PAID
4457 RON BEZ PHOTOGRAPHY	943	04/01/14	964		564	P	05/02/14	1002100	52240 PDAdmin-Professional Serv	361.80	
	INVOICE:	10047									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		1,063.80							1,063.80
91713 RYAN PROCESS, INC 961 INVOICE: R1404022	04/14/14	982		565	P	05/02/14	6003401	WtrProd-Operating Supplie	155.44
VENDOR TOTALS		954.10							155.44
2392 SAN LUIS OBISPO COUNTY VISITOR & CONFERENCE BUREAU 981 INVOICE: 11428	02/28/14	1002		566	P	05/02/14	4101601	TourBID-Professional Serv	44.50
VENDOR TOTALS		35,171.50							44.50
4382 SLO REGIONAL TRANSIT AUTHORITY 941 INVOICE: WR14AS-052	04/09/14	961		567	P	05/02/14	207	TDA8C-Route C	2,649.90
941 INVOICE: WR14AS-052	04/09/14	961		567	P	05/02/14	207	TDA8C-Fixed Route Fares	2,649.90
VENDOR TOTALS		25,708.42							5,299.80
3275 SAN LUIS PERSONNEL SERVICES, INC 1004 INVOICE: 13769	04/25/14	1025		568	P	05/02/14	6001501	UBWtr-Temp Agency Service	742.40
975 INVOICE: 13738	04/18/14	996		568	P	05/02/14	1003303	PvmtMaint-Temp Agency Ser	1,638.35
VENDOR TOTALS		134,967.68							2,380.75
94987 LOUIS SCHMITZ 995 INVOICE: WR14CM-0272	04/25/14	1016		569	P	05/02/14	404	PostEmpBen-Due From Othr	100.00
VENDOR TOTALS		500.00							100.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC 1049 INVOICE: 04.30.14	04/30/14	1071		570	P	05/02/14	100	GenFnd-Accr Benef Pay-SEI	1,745.58
VENDOR TOTALS		37,515.68							1,745.58
88949 SENIOR VOLUNTEER SERVICES 936 INVOICE: 2799	04/22/14	956		571	P	05/02/14	4011661	SnrCtzTrst-Professional S	540.00
VENDOR TOTALS		43,030.00							540.00
89803 SOFTWARE SOLUTIONS TEAM 938	04/18/14	958		572	P	05/02/14	3085000	LL-All-Professional Servi	625.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	AMOUNT
INVOICE: 14-7003												
VENDOR TOTALS												
89078	FRED STRONG	04/25/14	1024		573	P	05/02/14	1001100	CC-Operating Supplies	1,375.00	1,375.00	625.00
	1003											1,037.36
	INVOICE: WR14CM-0274											
VENDOR TOTALS												
474	TARTAGLIA ENGINEERING	04/15/14	965		574	P	05/02/14	6029101	C0040 AirRehabA-F-ImprovOthrTha	3,339.56	3,339.56	1,037.36
	944											26,057.00
	INVOICE: 13-02.2											
VENDOR TOTALS												
95153	VAVRINEK, TRINE, DAY & CO., LLP	03/31/14	1075		575	P	05/02/14	7128240	SRDADEbt-Professional Ser	75,738.00	75,738.00	26,057.00
	1053											2,210.00
	INVOICE: 0104229-IN											
VENDOR TOTALS												
2184	ROBERT VELASQUEZ	04/25/14	1017		576	P	05/02/14	404	PostEmpBen-Due From Othr	6,620.00	6,620.00	2,210.00
	996											393.40
	INVOICE: WR14CM-0273											
VENDOR TOTALS												
										4,327.40	4,327.40	393.40
										REPORT TOTALS		
										COUNT	79	336,016.27
										TOTAL PRINTED CHECKS		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED	16,669.68	16,669.68	16.80
4428 AMI PIPE & SUPPLY, INC	1120	04/23/14	1142		581	P	05/09/14	6013550	WWTrtmnt-Operating Suppli					16.80
	INVOICE:	164605												
VENDOR TOTALS														
										16,669.68	16,669.68	16,669.68	16,669.68	16.80
91862 AT&T	1229	04/20/14	1253		583	P	05/09/14	1001560	NonDept-Utilities					282.01
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	2071703	TrnSvsDAR-Utilities					90.33
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1002140	PDRcds-Utilities					23.01
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1002250	FDAdmin-Utilities					178.97
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1002220	FDEmrRspS-Utilities					84.68
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	6013550	WWTrtmnt-Utilities					389.17
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	6013501	WWColl-Utilities					195.12
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	6003401	WtrProd-Utilities					245.12
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1004201	AdltSprt-Utilities					89.48
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1004202	YthSprt-Utilities					89.48
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1004203	AdmnCenPk-Utilities					89.48
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1004204	LeisCls-Utilities					89.48
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1004203	AdmnCenPk-Utilities					178.97
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	3085000	LL-All-Utilities					17.90
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1003207F	BarneyPark-Utilities					17.90
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1003257F	LibraryCH-Utilities					17.90
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1003258F	PSC-Utilities					17.90
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1003120	FleetMaint-Utilities					17.90
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1003301	StrSweep-Utilities					17.90
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1003202	CityPark-Utilities					17.90
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1003203	PioneerPrk-Utilities					17.90
	INVOICE:	MAR 14												
1229	INVOICE:	04/20/14	1253		583	P	05/09/14	1003302	StrTrees-Utilities					17.90
	INVOICE:	MAR 14												

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	17.90
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1003303	PvmtMaint-Utilities	17.90
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1003257F	LibraryCH-Utilities	46.66
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1002100	PDAdmin-Utilities	22.44
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1002110	PDPtrlOps-Utilities	104.74
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1002120	PDInvstDet-Utilities	29.93
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1002130	PDCommSvs-Utilities	29.93
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1002140	PDRcds-Utilities	74.82
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1002150	PDCCommDsp-Utilities	112.22
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1002220	FDEmrRsps-Utilities	187.01
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1002220	FDEmrRsps-Utilities	150.71
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1002110	PDPtrlOps-Utilities	150.71
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	6003401	WtrProd-Utilities	30.14
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	6013550	WWTrtmnt-Utilities	30.14
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	6023601	Airport-Utilities	30.14
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1003202	CityPark-Utilities	6.03
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1003203	PioneerPrk-Utilities	6.03
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1003204	SherwPark-Utilities	6.03
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1003205	RbnsField-Utilities	6.03
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1003206	NeighbPrks-Utilities	6.03
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1003302	StrTrees-Utilities	7.54
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1003303	PvmtMaint-Utilities	7.54
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1003304	DrngMaint-Utilities	7.54
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1003305	SignlSigns-Utilities	7.54
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1001310	Tourism-Utilities	.58
	1229 INVOICE:	04/20/14	1253		583	P	05/09/14	1001350	IT-Utilities	641.87
	1233 INVOICE:	02/12/14	1257		582	P	05/09/14	1001300	CMO-Utilities	15.88



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	15.88
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1001320	HR-Utilities	15.88
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1001350	IT-Utilities	62.06
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1001401	AcctgFinan-Utilities	15.96
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	6001501	UBWtr-Utilities	15.96
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1001560	NonDept-Utilities	62.20
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	2071703	TrnSvsDAR-Utilities	10.87
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1002100	PDAdmin-Utilities	13.49
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1002110	PDPtrlOps-Utilities	62.97
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1002120	PDInvstDet-Utilities	17.99
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1002130	PDCommSvs-Utilities	17.99
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1002140	PDRcds-Utilities	44.98
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1002150	PDCommDsp-Utilities	67.40
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1002110	PDPtrlOps-Utilities	41.85
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1002220	FDEmRrps-Utilities	83.14
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1003302	StrTrees-Utilities	10.35
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1003257F	LibraryCH-Utilities	10.56
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1003120	FleetMaint-Utilities	10.56
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1003302	StrTrees-Utilities	51.72
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	6013550	WWTrmnt-Utilities	41.90
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	6003401	WtrProd-Utilities	82.91
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1004204	LeisCls-Utilities	26.43
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1004201	AdltSprt-Utilities	26.43
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1004202	YthSprt-Utilities	26.43
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1004206	CommEvnts-Utilities	26.43
INVOICE:	1233	02/12/14	1257		582	P	05/09/14	1003207R	BarneyPark-Utilities	41.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	39.80
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1004205	SnrCtzn-Utilities	39.80
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1004208	YRecOakPk-Utilities	11.00
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1003205	RbnsField-Utilities	20.69
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1004213	Aquatics-Utilities	41.85
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1003257F	LibraryCH-Utilities	10.34
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1003260F	VetCntr-Utilities	20.81
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1004205	SnrCtzn-Utilities	31.24
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1003110	CommEvnts-Utilities	41.45
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1003251F	CHAnnex-Utilities	10.34
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1003120	FleetMaint-Utilities	31.03
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	6023601	Airport-Utilities	72.74
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1004102	LibCircReg-Utilities	10.50
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1004103	LibAdltSvs-Utilities	10.50
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1004104	LibRefRead-Utilities	10.50
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1004105	LibAdmin-Utilities	10.50
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1004106	LibythSvs-Utilities	10.50
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1004101	YouthArts-Utilities	22.46
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1007101	CDPIng-Utilities	10.34
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1003202	CityPark-Utilities	31.03
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1003110	CommEvnts-Utilities	10.34
1233	INVOICE:	02/12/14	1257		582	P	05/09/14	1004210	EastPrgm-Utilities	10.56
VENDOR TOTALS										5,278.90
67,297.49 YTD INVOICED										67,297.49 YTD PAID
251	ALEXANDER'S CONTRACT SERVICES, INC.									
1117	INVOICE:	04/19/14	1139		584	P	05/09/14	6001501	UBWtr-Professional Servic	11,344.48
201404190007										
VENDOR TOTALS										11,344.48
124,525.28 YTD INVOICED										124,525.28 YTD PAID

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	18
87529 ANTHEM BLUE CROSS	1144	05/05/14	1166		585	P	05/09/14	21060	GenEnd-Accr Benef Pay-Hea	239,133.14
INVOICE:		05.05.14								
1144		05/05/14	1166		585	P	05/09/14	21062	GenEnd-Accruals-COBRA	14,708.63
INVOICE:		05.05.14								
1144		05/05/14	1166		585	P	05/09/14	14000	PostEmpBen-Due From Othr	13,850.00
INVOICE:		05.05.14								
VENDOR TOTALS			2,758,726.36					2,758,726.36	YTD PAID	267,691.77
92122 ATLAS PERFORMANCE INDUSTRIES, INC.	1121	04/24/14	1143		586	P	05/09/14	6019101	52120 C0025 WRehab-Operating Supplie	15.00
INVOICE:		RI75220								
VENDOR TOTALS			11,915.00					11,915.00	YTD PAID	15.00
1371 AVERY ASSOCIATES	1192	05/01/14	1216		587	P	05/09/14	1001320	52240 HR-Professional Services	1,100.00
INVOICE:		110269								
1195		04/15/14	1219		587	P	05/09/14	1001320	52240 HR-Professional Services	1,698.35
INVOICE:		110260								
VENDOR TOTALS			29,105.96					29,105.96	YTD PAID	2,798.35
88585 FAYE BAKER	1162	05/05/14	1186		588	P	05/09/14	1004204	52240 LeisCls-Professional Serv	336.00
INVOICE:		APR 14								
VENDOR TOTALS			3,840.90					3,840.90	YTD PAID	336.00
3189 CARMEN C BARNETT	1163	05/05/14	1187		589	P	05/09/14	1004204	52240 LeisCls-Professional Serv	88.90
INVOICE:		APR 14								
VENDOR TOTALS			842.80					842.80	YTD PAID	88.90
4186 KAREN BATTAGLIA	1164	05/05/14	1188		590	P	05/09/14	1004204	52240 LeisCls-Professional Serv	194.60
INVOICE:		APR 14								
VENDOR TOTALS			1,171.80					1,171.80	YTD PAID	194.60
93819 BIG BRAND TIRE & SERVICE	1099	04/25/14	1121		591	P	05/09/14	1003120	52120 FleetMaint-Operating Supp	308.94
INVOICE:		286352								
1102		04/21/14	1124		591	P	05/09/14	1003120	52120 FleetMaint-Operating Supp	273.68
INVOICE:		286059								
1103		04/23/14	1125		591	P	05/09/14	1003120	52120 FleetMaint-Operating Supp	136.84
INVOICE:		286218								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS										11,566.77	719.46
191 BLAKE'S, INC											
		04/25/14	1144		592	P	05/09/14	6013550	WWTrtmnt-Operating Suppli	52120	18.33
	INVOICE:	928208									
		04/24/14	1145		592	P	05/09/14	6013550	WWTrtmnt-Operating Suppli	52120	53.00
	INVOICE:	927973									
		04/25/14	1146		592	P	05/09/14	6013550	WWTrtmnt-Laboratory Suppl	52140	17.27
	INVOICE:	928215									
VENDOR TOTALS										9,823.23	88.60
95172 NICK & TERRY BLANDFORD											
		05/01/14	1241		593	P	05/09/14	6003403	WtrConstrv-Special Project	52350	500.00
	INVOICE:	WR14PWD-313									
VENDOR TOTALS										500.00	500.00
4262 THE BLUEPRINTER											
		04/21/14	1153		594	P	05/09/14	1002130	PDCommSvs-Operating Suppl	52120	143.64
	INVOICE:	51388									
		04/10/14	1223		594	P	05/09/14	1001340	CtyClrk-Operating Supplie	52120	243.04
	INVOICE:	51352									
		04/10/14	1223		594	P	05/09/14	1004103	LibAdltSvs-Operating Supp	52120	7.67
	INVOICE:	51352									
		04/10/14	1223		594	P	05/09/14	1004104	LibRefRead-Operating Supp	52120	5.12
	INVOICE:	51352									
		05/01/14	1224		594	P	05/09/14	1001340	CtyClrk-Operating Supplie	52120	167.67
	INVOICE:	51609									
		05/01/14	1224		594	P	05/09/14	1004103	LibAdltSvs-Operating Supp	52120	5.29
	INVOICE:	51609									
		05/01/14	1224		594	P	05/09/14	1004104	LibRefRead-Operating Supp	52120	3.53
	INVOICE:	51609									
VENDOR TOTALS										12,779.38	575.96
94470 BURT INDUSTRIAL SUPPLY											
		04/17/14	1113		595	P	05/09/14	6003401	WtrProd-Operating Supplie	52120	685.80
	INVOICE:	14395									
		04/16/14	1114		595	P	05/09/14	6003401	WtrProd-Operating Supplie	52120	11.19
	INVOICE:	14384									
		04/16/14	1115		595	P	05/09/14	6003401	WtrProd-Operating Supplie	52120	80.57
	INVOICE:	14381									
		04/16/14	1116		595	P	05/09/14	6003401	WtrProd-Operating Supplie	52120	258.09
	INVOICE:	14378									
		04/15/14	1117		595	P	05/09/14	6003401	WtrProd-Operating Supplie	52120	69.83
	INVOICE:	14363									
		04/23/14	1147		595	P	05/09/14	6013550	WWTrtmnt-Operating Suppli	52120	7.20
	INVOICE:	14447									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		96,610.21					96,610.21	YTD PAID	1,112.68
3256 BURTON'S FIRE, INC. 1097 04/10/14 1119 INVOICE: 73937 1098 04/16/14 1120 INVOICE: 74069				596 P	05/09/14	1003120	52120	FleetMaint-Operating Supp	2,419.93
VENDOR TOTALS		8,046.51					8,046.51	YTD PAID	1,340.00
4064 ROBERT BURTON 1072 10/31/13 1094 INVOICE: TA 14PD-039				597 P	05/09/14	1002100	52260	PDAdmin-Travel and Traini	3,759.93
VENDOR TOTALS		177.50					177.50	YTD PAID	177.50
91248 CMRTA STATE TREASURER 1230 04/09/14 1254 INVOICE: TA 14AS-009				598 P	05/09/14	1001401	52260	AcctgFinan-Travel and Tra	30.00
VENDOR TOTALS		60.00					60.00	YTD PAID	30.00
93228 CSAC EXCESS INS AUTHORITY 1143 05/05/14 1165 INVOICE: 05.05.14 1143 05/05/14 1165 INVOICE: 05.05.14 1143 05/05/14 1165 INVOICE: 05.05.14				599 P	05/09/14	100	21090	GenFnd-Accr Benef Pay-Lif	2,311.92
VENDOR TOTALS		64,122.09					64,122.09	YTD PAID	1,972.12
437 CA STATE EMPLOYMENT DEVELOPMENT DEPT 1211 04/30/14 1235 INVOICE: L2091602240				600 P	05/09/14	100	21000	GenFnd-Accrued Salary-Ben	281.13
VENDOR TOTALS		16,650.00					16,650.00	YTD PAID	4,565.17
92758 CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY 1078 04/17/14 1100 INVOICE: 3235-387-2013				601 P	05/09/14	6123140	52240	Landfill-Professional Ser	2,700.00
VENDOR TOTALS		5,008.72					5,008.72	YTD PAID	2,700.00
169 CALIF STATE DEPT OF TRANSPORTATION 1203 04/14/14 1227 INVOICE: SL140647				602 P	05/09/14	1003305	52120	SignlSigns-Operating Supp	652.89
VENDOR TOTALS		93,394.11					93,394.11	YTD PAID	652.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
82016	CARMEN "BUTCH" CANTALUPO 1155 INVOICE: WR14CM-0277	05/02/14	1178		603	P	05/09/14	404	14000	PostEmpBen-Due From Othr	400.00
	VENDOR TOTALS			4,400.00	YTD INVOICED				4,400.00	YTD PAID	400.00
93363	JASON CARTER 1166 INVOICE: APR 14	05/05/14	1190		604	P	05/09/14	1004204	52240	LeisCls-Professional Serv	50.40
	VENDOR TOTALS			492.80	YTD INVOICED				492.80	YTD PAID	50.40
83881	CENTRAL COAST RECORD STORAGE 1191 INVOICE: 007890/1 1210 INVOICE: 007890/4	04/30/14	1215		605	P	05/09/14	1001340	52120	CtyClrk-Operating Supplie	49.49
	VENDOR TOTALS			10,326.67	YTD INVOICED				10,326.67	YTD PAID	291.88
4401	CHARTER COMMUNICATIONS 1226 INVOICE: 0261590-APR14 1227 INVOICE: 0272894-APR14	04/24/14	1250		606	P	05/09/14	1004101	52120	YouthArts-Operating Suppl	49.99
	VENDOR TOTALS			19,068.22	YTD INVOICED				19,068.22	YTD PAID	100.60
89786	DOUG CHASE 1096 INVOICE: 7247	04/29/14	1118		607	P	05/09/14	6013550	52120	WWTrtmnt-Operating Suppli	230.00
	VENDOR TOTALS			381.19	YTD INVOICED				381.19	YTD PAID	230.00
95170	ALBERTO CHAVEZ 1158 INVOICE: WR14PD0044	05/01/14	1181		608	P	05/09/14	100	47110	GenFnd-Police Service Fee	32.00
	VENDOR TOTALS			32.00	YTD INVOICED				32.00	YTD PAID	32.00
87598	CINTAS FIRST AID & SAFETY 1206 INVOICE: 5001235933	04/30/14	1230		609	P	05/09/14	1003120	52210	FleetMaint-Facilities-Mai	41.95
	VENDOR TOTALS			7,301.16	YTD INVOICED				7,301.16	YTD PAID	41.95
91743	COLORCRAFT PRINTING 1118 INVOICE: 17085	04/26/14	1140		610	P	05/09/14	1003130	52235	StmWtrMgmt-Public Educati	82.41

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	10,042.14						10,042.14	YTD PAID	82.41
94126 COMPUWAVE	05/01/14	1239		611	P	05/09/14	1121401	54540	1,671.84
INVOICE: SB02076769									
VENDOR TOTALS	19,768.09						19,768.09	YTD PAID	1,671.84
216 CONSOLIDATED ELECTRICAL DISTR., INC	04/28/14	1111		612	P	05/09/14	6003401	52120	16.73
INVOICE: 5870-553684									
1090	04/25/14	1112		612	P	05/09/14	6003401	52120	302.40
INVOICE: 5870-553654									
VENDOR TOTALS	14,536.73						14,536.73	YTD PAID	319.13
2849 CONTROLCO AUTOMATION DISTRIBUTORS, INC	04/17/14	1148		613	P	05/09/14	6013550	52120	235.97
INVOICE: 15578									
VENDOR TOTALS	636.78						636.78	YTD PAID	235.97
4493 COUNTRY ROSE PLANT & FLOWER CO.	04/25/14	1217		614	P	05/09/14	6023601	52120	45.00
INVOICE: 6967									
1194	04/25/14	1218		614	P	05/09/14	1001300	52120	126.00
INVOICE: 6960									
1194	04/25/14	1218		614	P	05/09/14	1001350	52120	42.08
INVOICE: 6960									
VENDOR TOTALS	3,671.17						3,671.17	YTD PAID	213.08
92323 THE COVELLO GROUP, INC.	05/01/14	1237		615	P	05/09/14	6019101	52240	113,940.01
INVOICE: 2013.007-14									
VENDOR TOTALS	1,077,524.95						1,077,524.95	YTD PAID	113,940.01
92303 DEAN M. CRAWFORD JR	05/05/14	1191		616	P	05/09/14	1004204	52240	268.80
INVOICE: APR 14									
VENDOR TOTALS	1,097.67						1,097.67	YTD PAID	268.80
95171 CULLIGAN/CENTRAL COAST WTR TRT	05/01/14	1238		617	P	05/09/14	6013550	52140	84.00
INVOICE: 19955									
VENDOR TOTALS	84.00						84.00	YTD PAID	84.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
2520 D & D MECHANICAL, INC	1207	04/21/14	1231		618	P	05/09/14	1002200 52240	FDCGEnfcmt - Professional S	96.00	96.00
	INVOICE: 1054										
VENDOR TOTALS										27,867.00	27,867.00
2805 DAVID TAUSSIG & ASSOCIATES, INC	1112	03/31/14	1134		619	P	05/09/14	2241401 52240	PubFacDev - Professional Se	86.25	86.25
	INVOICE: 1403252										
1112		03/31/14	1134		619	P	05/09/14	2121401 52240	FDFacDIF - Professional Ser	86.25	86.25
	INVOICE: 1403252										
1113		03/31/14	1135		619	P	05/09/14	2241401 52240	PubFacDev - Professional Se	1,840.00	1,840.00
	INVOICE: 1403253										
1113		03/31/14	1135		619	P	05/09/14	2121401 52240	FDFacDIF - Professional Ser	1,840.00	1,840.00
	INVOICE: 1403253										
1114		03/31/14	1136		619	P	05/09/14	2241401 52240	PubFacDev - Professional Se	792.58	792.58
	INVOICE: 1403254										
1114		03/31/14	1136		619	P	05/09/14	2121401 52240	FDFacDIF - Professional Ser	792.57	792.57
	INVOICE: 1403254										
VENDOR TOTALS										41,721.70	41,721.70
88346 DAVIS WATER CONDITIONING	1197	04/18/14	1221		620	P	05/09/14	1001340 52120	CtyClrk-Operating Supplie	6.64	6.64
	INVOICE: 45063										
1197		04/18/14	1221		620	P	05/09/14	1001300 52120	CMO - Operating Supplies	6.64	6.64
	INVOICE: 45063										
1197		04/18/14	1221		620	P	05/09/14	1001320 52120	HR - Operating Supplies	20.16	20.16
	INVOICE: 45063										
1197		04/18/14	1221		620	P	05/09/14	1003100 52120	PWEngCIP-Operating Suppli	6.64	6.64
	INVOICE: 45063										
1197		04/18/14	1221		620	P	05/09/14	1007101 52120	CDPIng-Operating Supplies	6.64	6.64
	INVOICE: 45063										
1197		04/18/14	1221		620	P	05/09/14	2277104 52120	CDHousing-Operating Suppl	6.64	6.64
	INVOICE: 45063										
1197		04/18/14	1221		620	P	05/09/14	1007102 52120	CDEng-Operating Supplies	6.64	6.64
	INVOICE: 45063										
1197		04/18/14	1221		620	P	05/09/14	1003151 52120	BldgPrmts - Operating Suppl	28.00	28.00
	INVOICE: 45063										
1197		04/18/14	1221		620	P	05/09/14	1003257F 52120	LibraryCH-Operating Suppl	25.00	25.00
	INVOICE: 45063										
VENDOR TOTALS										5,282.00	5,282.00
85171 DAN DAVIS	1168	05/05/14	1192		621	P	05/09/14	1004204 52240	LeisCls - Professional Serv	227.50	227.50
	INVOICE: APR 14										
VENDOR TOTALS										2,274.25	2,274.25
89253 SUSAN DecARLI											



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	PAID	AMOUNT
1160	INVOICE: WR14CDD-031	05/05/14	1183		622	P	05/09/14	1007101	CDPlng-Operating Supplies	580.56		580.56
VENDOR TOTALS				910.36	YTD INVOICED					910.36	YTD PAID	580.56
89052	EIGHTEEN-NINETY HOUSE	04/10/14	1222		623	P	05/09/14	1001100	CC-Operating Supplies	117.77		117.77
INVOICE: 464924												
VENDOR TOTALS				117.77	YTD INVOICED					117.77	YTD PAID	117.77
93747	ERIC'S EQUIPMENT REPAIR, INC.	04/18/14	1123		624	P	05/09/14	1003120	FleetMaint-Operating Supp	449.86		449.86
INVOICE: 28053												
VENDOR TOTALS				5,024.98	YTD INVOICED					5,024.98	YTD PAID	449.86
3745	FARMER BROS CO	04/25/14	1149		625	P	05/09/14	6013550	WWTrtmnt-Operating Suppli	30.66		30.66
INVOICE: 59861452												
1127	INVOICE: 59861452	04/25/14	1149		625	P	05/09/14	6013501	WWColl-Operating Supplies	30.66		30.66
VENDOR TOTALS				6,110.65	YTD INVOICED					6,110.65	YTD PAID	61.32
95175	DAVID FEE	05/01/14	1246		626	P	05/09/14	6003403	WtrConstrv-Special Project	250.00		250.00
INVOICE: WR14PWD-314												
VENDOR TOTALS				250.00	YTD INVOICED					250.00	YTD PAID	250.00
85364	FERGUSON ENTERPRISES INC #1350	04/26/14	1109		627	P	05/09/14	6003401	WtrProd-Operating Supplie	721.74		721.74
INVOICE: 0597685												
1088	INVOICE: 0578012-1	04/26/14	1110		627	P	05/09/14	6003401	WtrProd-Operating Supplie	959.09		959.09
1119	INVOICE: 0582362	04/26/14	1141		627	P	05/09/14	6003401	WtrProd-Operating Supplie	3,304.18		3,304.18
1135	INVOICE: 0623422	05/01/14	1157		627	P	05/09/14	6003401	WtrProd-Operating Supplie	520.44		520.44
VENDOR TOTALS				116,256.09	YTD INVOICED					116,256.09	YTD PAID	5,505.45
90959	VINCE GAITA	04/28/14	1209		628	P	05/09/14	6013501	WWColl-Operating Supplies	172.79		172.79
INVOICE: WR 7243												
VENDOR TOTALS				172.79	YTD INVOICED					172.79	YTD PAID	172.79
149	THE GAS COMPANY	04/15/14	1248		629	P	05/09/14	1211401	CHDev-Utilities	45.06		45.06
INVOICE: 1248												

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	40.09
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	6023601	Airport-Utilities	40.09
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003257F	LibraryCH-Utilities	789.41
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003120	FleetMaint-Utilities	276.33
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003206	NeighbPrks-Utilities	138.17
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003257F	LibraryCH-Utilities	138.17
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003255F	MuniPool-Utilities	2,055.76
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003258F	PSC-Utilities	1,338.28
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003302	StrTrees-Utilities	42.42
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003303	PvmtMaint-Utilities	42.42
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003304	DrngMaint-Utilities	42.42
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003305	SignlSigns-Utilities	42.42
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	2071706	TransCtr-Utilities	90.22
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	6013550	WWTrmnt-Utilities	3,601.62
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	6003401	WtrProd-Utilities	101.61
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003201F	CentPark-Utilities	1,484.43
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1002220	FDEmrRsps-Utilities	68.14
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003259F	SnrCtzCntr-Utilities	86.46
INVOICE:		APR 14								
1224		04/15/14	1248		629	P	05/09/14	1003260F	VetCntr-Utilities	100.45
INVOICE:		APR 14								
VENDOR TOTALS								93,007.32	YTD PAID	10,523.88
91537 GOLDER ASSOCIATES, INC										
1133		04/23/14	1155		630	P	05/09/14	1003140	Landfill-Professional Ser	5,134.43
INVOICE:		382246								
VENDOR TOTALS								40,201.53	YTD PAID	5,134.43
87654 GSA - INFORMATION TECHNOLOGY										
1138		04/24/14	1160		631	P	05/09/14	1002150	PDCommDsp-Professional Se	17.51
INVOICE:		1258								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			4,676.82					4,676.82	17.51
4149 DAN HACKETT	05/01/14	1182		632	P	05/09/14	1002120	52240	35.00
INVOICE: WR14PD0043									
VENDOR TOTALS			608.50					608.50	35.00
95173 GERALD HARBICK	05/01/14	1242		633	P	05/09/14	6003403	52350	337.00
INVOICE: WR14PWD-312									
VENDOR TOTALS			337.00					337.00	337.00
92988 HEAVEN CAN WAIT, INC	05/05/14	1184		634	P	05/09/14	1004204	52240	65.00
INVOICE: APR 14									
VENDOR TOTALS			123.00					123.00	65.00
1005 RON HODEL	05/02/14	1177		635	P	05/09/14	404	14000	500.00
INVOICE: WR14CM-0278									
VENDOR TOTALS			5,500.00					5,500.00	500.00
94111 JOHN HODGES	05/05/14	1194		636	P	05/09/14	1004204	52240	146.25
INVOICE: APR 14									
VENDOR TOTALS			2,826.45					2,826.45	146.25
93077 CARI HOGAN	05/05/14	1193		637	P	05/09/14	1004204	52240	315.00
INVOICE: APR 14									
VENDOR TOTALS			3,357.20					3,357.20	315.00
93622 HUMANA SPECIALTY BENEFITS	05/05/14	1169		638	P	05/09/14	100	21140	5,478.64
INVOICE: APRIL 14									
VENDOR TOTALS			68,681.44					68,681.44	5,478.64
54 J. B. DEWAR, INC	04/30/14	1229		639	P	05/09/14	1003120	52120	4,169.50
INVOICE: 56578									
VENDOR TOTALS			314,475.99					314,475.99	4,169.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
92479 JOSE BENITEZ 1116 INVOICE: APR 14 1116 INVOICE: APR 14 VENDOR TOTALS	04/26/14 APR 14 04/26/14 APR 14	1138 1138		640 640	P P	05/09/14 05/09/14	2071701 2071704	TransRteC-Professional Sv TransFxRte-Professional S	105.00 411.00
4202 TERRY JOHNSON 1150 INVOICE: WR14CM-0279 VENDOR TOTALS	05/02/14 WR14CM-0279	1173		641	P	05/09/14	404	PostEmpBen-Due From Othr	500.00
279 KPRL 1190 INVOICE: 315-00019-0009 VENDOR TOTALS	04/30/14 315-00019-0009	1214		642	P	05/09/14	1001100	CC-Operating Supplies	320.00
88364 NORTH AMERICAN YOUTH ACTIVITIES 1165 INVOICE: APR 14 VENDOR TOTALS	05/05/14 APR 14	1189		643	P	05/09/14	1004204	LeisCls-Professional Serv	2,832.20
95176 WALTER KIEFER 1223 INVOICE: WR14PWD-308 VENDOR TOTALS	05/01/14 WR14PWD-308	1247		644	P	05/09/14	6003403	WtrConstrv-Special Project	125.00
89818 KEN KNOTT 1151 INVOICE: WR14CM-0280 VENDOR TOTALS	05/02/14 WR14CM-0280	1174		645	P	05/09/14	404	PostEmpBen-Due From Othr	328.00
94015 NANCY S. KNOX 1171 INVOICE: APR 14 VENDOR TOTALS	05/05/14 APR 14	1195		646	P	05/09/14	1004204	LeisCls-Professional Serv	230.12
3623 MICHAEL LARSEN 1152 INVOICE: WR14CM-0281 VENDOR TOTALS	05/02/14 WR14CM-0281	1175		647	P	05/09/14	404	PostEmpBen-Due From Othr	350.00
88214 SUE LARSON VENDOR TOTALS									350.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	96.60
1172 INVOICE: APR 14	05/05/14	1196		648	P	05/09/14	1004204 52240	LeisCls-Professional Serv	96.60
VENDOR TOTALS			1,937.60	YTD INVOICED			1,937.60	YTD PAID	96.60
408 LEAGUE OF CALIFORNIA CITIES 1188 INVOICE: 137232	01/31/14	1212		649	P	05/09/14	1001100 52120	CC-Operating Supplies	9,534.00
VENDOR TOTALS			10,034.00	YTD INVOICED			10,034.00	YTD PAID	9,534.00
82033 DAN LEMONS 1153 INVOICE: WR14CM-0282	05/02/14	1176		650	P	05/09/14	404 14000	PostEmpBen-Due From Othr	400.00
VENDOR TOTALS			4,400.00	YTD INVOICED			4,400.00	YTD PAID	400.00
94597 LAURI MARTINEZ 1173 INVOICE: APR 14	05/05/14	1197		651	P	05/09/14	1004204 52240	LeisCls-Professional Serv	93.10
VENDOR TOTALS			885.15	YTD INVOICED			885.15	YTD PAID	93.10
2826 DONNA MC ROY 1174 INVOICE: APR 14	05/05/14	1198		652	P	05/09/14	1004204 52240	LeisCls-Professional Serv	71.40
VENDOR TOTALS			1,369.20	YTD INVOICED			1,369.20	YTD PAID	71.40
90835 TINA MITCHELL 1231 INVOICE: TA 14AS-009	04/09/14	1255		653	P	05/09/14	1001401 52260	AcctgFinan-Travel and Tra	162.38
VENDOR TOTALS			4,043.70	YTD INVOICED			4,043.70	YTD PAID	162.38
94457 MOBILE MINI, LLC 1128 INVOICE: 956117998	05/02/14	1150		654	P	05/09/14	6019101 52120	C0025 WRehab-Operating Supplie	118.16
VENDOR TOTALS			2,734.09	YTD INVOICED			2,734.09	YTD PAID	118.16
91947 MODESTO SANTANDER 1186 INVOICE: 2002160.002	05/01/14	1210		655	P	05/09/14	100 47150	GenEnd-BSP Tournament Fee	80.00
VENDOR TOTALS			23,005.78	YTD INVOICED			23,005.78	YTD PAID	80.00
91214 MURPHY SANTA MARIA 1, LLC 1077 INVOICE: MAY 14	05/01/14	1099		656	P	05/09/14	1211401 52120	CHDev-Operating Supplies	6,620.63
1077 INVOICE: 05/01/14 1099				656	P	05/09/14	1211401 52120	CHDev-Operating Supplies	1,620.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: MAY 14											
VENDOR TOTALS			90,556.64					90,556.64	YTD PAID	8,240.63	
88406 TIMOTHY MURPHY	1071	04/11/14	1093		657	P	05/09/14	1002100	52260	426.00	426.00
INVOICE: TA 14PD-052											
VENDOR TOTALS			426.00					426.00	YTD PAID	426.00	
196 NAPA AUTO PARTS	1129	04/24/14	1151		658	P	05/09/14	6013550	52120	13.82	13.82
INVOICE: 594887											
VENDOR TOTALS			8,735.90					8,735.90	YTD PAID	13.82	
93773 MALIA NATIVIDAD-CROSS	1175	05/05/14	1199		659	P	05/09/14	1004204	52240	1,852.20	1,852.20
INVOICE: APR 14											
VENDOR TOTALS			10,980.20					10,980.20	YTD PAID	1,852.20	
94600 NETMOTION WIRELESS	1142	04/23/14	1164		660	P	05/09/14	1002110	52120	3,465.00	3,465.00
INVOICE: I0021532											
VENDOR TOTALS			10,957.00					10,957.00	YTD PAID	3,465.00	
95168 ONE COOL EARTH	1115	03/14/14	1137		661	P	05/09/14	234	52129	625.00	625.00
INVOICE: MAR 14 #2											
VENDOR TOTALS			875.00					875.00	YTD PAID	625.00	
93183 OPEN & SHUT ENTERPRISES	1201	04/23/14	1225		662	P	05/09/14	1003258F	52210	500.00	500.00
INVOICE: 50512											
VENDOR TOTALS			10,823.00					10,823.00	YTD PAID	500.00	
92667 CAROLYN OSBORNE	1176	05/05/14	1200		663	P	05/09/14	1004204	52240	646.80	646.80
INVOICE: APR 14											
VENDOR TOTALS			7,053.20					7,053.20	YTD PAID	646.80	
95174 JENNIFER & STAN PACKER	1220	05/01/14	1244		664	P	05/09/14	6003403	52350	180.00	180.00
INVOICE: WR14PWD-310											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			180.00					180.00	YTD PAID 180.00
94023 PARAGON BRAZILIAN JIU JITSU 1140 04/28/14 1162 INVOICE: 5				665	P	05/09/14	1002110	52260	PDPtrlOps-Travel and Trai 500.00
VENDOR TOTALS			1,500.00					1,500.00	YTD PAID 500.00
3505 ANDREA "ANDEE" PARKER 1177 05/05/14 1201 INVOICE: APR 14				666	P	05/09/14	1004204	52240	LeisCls-Professional Serv 1,210.30
VENDOR TOTALS			13,693.43					13,693.43	YTD PAID 1,210.30
262 PASO ROBLES CHAMBER OF COMMERCE 1075 05/01/14 1097 INVOICE: MAY 14				667	P	05/09/14	1001310	52240	Tourism-Professional Serv 5,000.00
VENDOR TOTALS			61,690.00					61,690.00	YTD PAID 5,000.00
1663 PASO ROBLES FORD 1105 04/22/14 1127 INVOICE: 225178				668	P	05/09/14	1003120	52120	FleetMaint-Operating Supp -81.00
1106 04/17/14 1128 INVOICE: 225075				668	P	05/09/14	1003120	52120	FleetMaint-Operating Supp 152.95
1107 04/22/14 1129 INVOICE: 225171				668	P	05/09/14	1003120	52120	FleetMaint-Operating Supp 184.05
1108 04/22/14 1130 INVOICE: 225174				668	P	05/09/14	1003120	52120	FleetMaint-Operating Supp 89.96
1109 04/22/14 1131 INVOICE: 225187				668	P	05/09/14	1003120	52120	FleetMaint-Operating Supp 53.30
VENDOR TOTALS			29,480.56					29,480.56	YTD PAID 399.26
4304 PASO ROBLES HEATING & AIR COND 1202 04/23/14 1226 INVOICE: 331565				669	P	05/09/14	1003207F	52210	BarneyPark-Facilities-Mai 150.00
VENDOR TOTALS			35,102.30					35,102.30	YTD PAID 150.00
888 PASO ROBLES MAIN STREET INC 1076 05/01/14 1098 INVOICE: MAY 14				670	P	05/09/14	1001310	52240	Tourism-Professional Serv 5,839.84
VENDOR TOTALS			64,238.16					64,238.16	YTD PAID 5,839.84
3068 PASO ROBLES PUBLIC SCHOOLS 1189 04/30/14 1213 INVOICE: IN018240				671	P	05/09/14	1001100	52120	CC-Operating Supplies 47.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			874.50						874.50
83 PASO ROBLES SAFE AND LOCK									
1130 INVOICE: 35092	04/24/14	1152		672	P	05/09/14	6013550	WWTrtmnt-Facilities-Maint	197.00
VENDOR TOTALS			3,115.00						3,115.00
123 PASO ROBLES WASTE & RECYCLE									
1225 INVOICE: 1030670	04/30/14	1249		673	P	05/09/14	1003258F	PSC-Facilities-Maintenanc	61.20
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1002100	PDAdmin-Utilities	40.00
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1002110	PDPtrlOps-Utilities	159.99
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1002120	PDInvstDet-Utilities	60.00
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1002130	PDCommSvs-Utilities	60.00
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1002140	PDRcds-Utilities	40.00
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1002150	PDCommDsp-Utilities	40.00
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1002220	FDEmrRsps-Utilities	215.36
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1002220	FDEmrRsps-Utilities	97.13
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	6023601	Airport-Utilities	147.29
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1003201F	CentPark-Utilities	250.23
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1003257F	LibraryCH-Utilities	353.42
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	2071706	TransCtr-Utilities	97.13
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1003255F	MuniPool-Utilities	97.13
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1003259F	SnrCtzCntr-Utilities	147.29
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1003260F	VetCntr-Utilities	147.29
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	1003302	StrTrees-Utilities	147.29
1232 INVOICE: 1030670	04/30/14	1256		674	P	05/09/14	6013501	WWColl-Utilities	113.85
VENDOR TOTALS			26,208.58						26,208.58
91472 PASO ROBLES WINE COUNTRY ALLIANCE									
1074 INVOICE: 1050114 1096	05/01/14	1096		675	P	05/09/14	1001310	Tourism-Professional Serv	7,500.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: MAY 14											
VENDOR TOTALS 42,500.00 YTD INVOICED 42,500.00 YTD PAID 7,500.00											
3574	PAUL M. PATTI	05/01/14	1245		676	P	05/09/14	6003403	WtrConstrv-Special Project	52350	500.00
	INVOICE: WR14PWD-309										500.00
VENDOR TOTALS 500.00 YTD INVOICED 500.00 YTD PAID 500.00											
1722	PENFIELD & SMITH	04/17/14	1232		677	P	05/09/14	2139101	StrtDev-Improv Other Than	54520	8,163.75
	INVOICE: 121696										11,060.00
	INVOICE: 121698				677	P	05/09/14	1039334	F12SalesTx-Improv Other T	54520	19,223.75
VENDOR TOTALS 275,228.25 YTD INVOICED 275,228.25 YTD PAID 19,223.75											
87453	# PR DIAMOND PRODUCTS, INC.	04/18/14	1258		678	P	05/09/14	6003401	WtrProd-Operating Supplie	52120	505.00
	INVOICE: 0031932-in										39.60
	INVOICE: 0031932-in				678	P	05/09/14	6003401	WtrProd-Operating Supplie	52120	-39.60
	INVOICE: 0031932-in										505.00
VENDOR TOTALS 2,871.00 YTD INVOICED 2,871.00 YTD PAID 505.00											
2586	PRAXAIR	04/22/14	1228		679	P	05/09/14	1003120	FleetMaint-Facilities-Mai	52210	36.00
	INVOICE: 49213806										36.00
VENDOR TOTALS 17,322.25 YTD INVOICED 17,322.25 YTD PAID 36.00											
87704	PRECISION COLLISION	04/17/14	1126		680	P	05/09/14	1003120	FleetMaint-Operating Supp	52120	114.00
	INVOICE: 28960										114.00
VENDOR TOTALS 7,157.71 YTD INVOICED 7,157.71 YTD PAID 114.00											
93227	PREFERRED BENEFIT	05/05/14	1167		682	P	05/09/14	100	GenFnd-Accr Benef Pay-Den	21070	15,852.65
	INVOICE: 05.05.14										2,076.65
	INVOICE: 05.05.14				682	P	05/09/14	100	GenFnd-Accruals-COBRA	21062	3,513.50
	INVOICE: 05.05.14										56.40
	INVOICE: 05.05.14 V				681	P	05/09/14	100	GenFnd-Accr Benef Pay-Vis	21080	
	INVOICE: 05.05.14 V										56.40
	INVOICE: 05.05.14 V				681	P	05/09/14	100	GenFnd-Accruals-COBRA	21062	

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WARRANT #:050914 TO FISCAL 2014/11 07/01/2013 TO 06/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		231,760.80					231,760.80	YTD PAID	21,499.20
88941 PRO FORCE LAW ENFORCEMENT 1139 04/21/14 1161 INVOICE: 202948				683	P	05/09/14	1002110 52120	PDPtrlOps-Operating Suppl	1,511.51
VENDOR TOTALS		3,511.11					3,511.11	YTD PAID	1,511.51
447 PRP COMPANIES 1187 05/05/14 1211 INVOICE: 259562				684	P	05/09/14	6001501 52240	UBWtr-Professional Servic	159.22
VENDOR TOTALS		8,432.71					8,432.71	YTD PAID	159.22
87997 BRAULIO QUEZADA 1219 05/01/14 1243 INVOICE: WR14PWD-311				685	P	05/09/14	6003403 52350	WtrConserv-Special Project	500.00
VENDOR TOTALS		500.00					500.00	YTD PAID	500.00
1111 QUINN COMPANY 1100 04/02/14 1122 INVOICE: V0514801				686	P	05/09/14	1003120 52120	FleetMaint-Operating Supp	83.20
VENDOR TOTALS		34,550.40					34,550.40	YTD PAID	83.20
90895 RICK ENGINEERING COMPANY 1111 04/21/14 1133 INVOICE: 0036870				687	P	05/09/14	6013560 52240	WWSrcCtrl-Professional Se	6,305.97
VENDOR TOTALS		122,842.09					122,842.09	YTD PAID	6,305.97
92002 SWCA ENVIRONMENTAL 1212 05/01/14 1236 INVOICE: 28548				688	P	05/09/14	6019101 54520	WWRehab-Improv Other Than	1,694.25
VENDOR TOTALS		12,556.00					12,556.00	YTD PAID	1,694.25
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM 1136 04/22/14 1158 INVOICE: 217				689	P	05/09/14	1002110 52240	PDPtrlOps-Professional Se	500.00
VENDOR TOTALS		9,532.00					9,532.00	YTD PAID	500.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT 1148 03/31/14 1171 INVOICE: MAR 14				690	P	05/09/14	1002110 52240	PDPtrlOps-Professional Se	742.00
VENDOR TOTALS		10,276.49					10,276.49	YTD PAID	742.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
2392 SAN LUIS OBISPO COUNTY VISITOR & CONFERENCE BUREAU	05/01/14	1095		691	P	05/09/14	4101601 52240	TourBID-Professional Serv	5,370.50
INVOICE: MAY 14									
VENDOR TOTALS							35,171.50	YTD PAID	5,370.50
4382 SLO REGIONAL TRANSIT AUTHORITY	04/28/14	1154		692	P	05/09/14	207 47450	TDA8C-RTA Passes	1,332.00
INVOICE: WR14AS-059									
VENDOR TOTALS							25,708.42	YTD PAID	1,332.00
3275 SAN LUIS PERSONNEL SERVICES, INC	05/02/14	1252		693	P	05/09/14	6001501 51240	UBWtr-Temp Agency Service	936.70
INVOICE: 13831									
VENDOR TOTALS							134,967.68	YTD PAID	936.70
92117 STEFFI SAUL-KETZLER	05/05/14	1203		694	P	05/09/14	1004204 52240	LeisCls-Professional Serv	3,340.40
INVOICE: APR 14									
VENDOR TOTALS							19,650.40	YTD PAID	3,340.40
86428 MICHAEL SEDEN-HANSEN	05/02/14	1179		695	P	05/09/14	2071704 52120	TransFxrte-Operating Supp	402.59
INVOICE: WR14CM-0276									
1156	05/02/14	1179		695	P	05/09/14	2071701 52120	TransRteC-Operating Suppl	201.29
INVOICE: WR14CM-0276									
1156	05/02/14	1179		695	P	05/09/14	2071703 52120	TrnsvsDAR-Operating Suppl	201.30
INVOICE: WR14CM-0276									
VENDOR TOTALS							5,664.45	YTD PAID	805.18
92083 MICHELLE ROGERS	05/05/14	1202		696	P	05/09/14	1004204 52240	LeisCls-Professional Serv	351.40
INVOICE: APR 14									
VENDOR TOTALS							5,172.15	YTD PAID	351.40
1626 JOHN C. SIEMENS	05/05/14	1204		697	P	05/09/14	1004204 52240	LeisCls-Professional Serv	212.80
INVOICE: APR 14									
VENDOR TOTALS							2,362.50	YTD PAID	212.80
93263 SPEAKWRITE LLC	05/01/14	1180		698	P	05/09/14	1002110 52240	PDPtrlOps-Professional Se	650.98
INVOICE: 93A03BD6									
1157	05/01/14	1180		698	P	05/09/14	1002120 52240	PDInvstDet-Professional S	97.23
INVOICE: 93A03BD6									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		13,753.66					13,753.66	YTD PAID	748.21
84784 STERLING COMMUNICATIONS									
1184	04/18/14	1208		699 P	05/09/14	1002110	52220	PDPtrlOps-Equipment Maint	48.61
INVOICE: 28646									
VENDOR TOTALS		22,187.04					22,187.04	YTD PAID	48.61
855 SUN BADGE CO									
1141	05/01/14	1163		700 P	05/09/14	1002100	52120	PDAdmin-Operating Supplie	67.05
INVOICE: 350464									
VENDOR TOTALS		10,986.53					10,986.53	YTD PAID	67.05
4415 SUPERIOR CRANE & TRANSPORT									
1085	04/22/14	1107		701 P	05/09/14	6003401	52120	WtrProd-Operating Supplie	363.00
INVOICE: 14244									
VENDOR TOTALS		627.00					627.00	YTD PAID	363.00
95154 SWAT TRAUMA ASSISTANCE TRAINING									
1070	04/11/14	1092		702 P	05/09/14	1002110	52260	PDPtrlOps-Travel and Trai	750.00
INVOICE: TA 14PD-051									
VENDOR TOTALS		2,152.92					2,152.92	YTD PAID	750.00
88864 T J CROSS ENGINEERS, INC									
1084	04/23/14	1106		703 P	05/09/14	6003401	52240	WtrProd-Professional Serv	305.36
INVOICE: 13356-P									
1084	04/23/14	1106		703 P	05/09/14	6013550	52240	WWTrtmnt-Professional Ser	305.36
INVOICE: 13356-P									
VENDOR TOTALS		26,667.83					26,667.83	YTD PAID	610.72
86954 TEMPLETON UNIFORMS									
1137	04/23/14	1159		704 P	05/09/14	1002110	52120	PDPtrlOps-Operating Suppl	127.62
INVOICE: 71886									
VENDOR TOTALS		1,701.27					1,701.27	YTD PAID	127.62
92866 THE TRIBUNE									
1110	04/30/14	1132		705 P	05/09/14	6003401	52120	WtrProd-Operating Supplie	76.26
INVOICE: 2510951-MAY14									
1110	04/30/14	1132		705 P	05/09/14	6013550	52120	WWTrtmnt-Operating Suppli	76.26
INVOICE: 2510951-MAY14									
1110	04/30/14	1132		705 P	05/09/14	1003100	52120	PWEngCIP-Operating Suppli	76.28
INVOICE: 2510951-MAY14									
VENDOR TOTALS		1,436.76					1,436.76	YTD PAID	228.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
86083	UNION BANK OF CALIFORNIA	04/13/14	1172		706	P	05/09/14	1001402	CtyTreas-Professional Ser	291.67
	INVOICE: 859323									
VENDOR TOTALS										
					2,916.70				YTD PAID	291.67
87698	UNIVAR USA INC	04/14/14	1101		707	P	05/09/14	6003401	WtrProd-Operating Supplie	186.98
	INVOICE: FO79477									
1080		04/14/14	1102		707	P	05/09/14	6003401	WtrProd-Operating Supplie	164.54
	INVOICE: FO797476									
1081		04/14/14	1103		707	P	05/09/14	6003401	WtrProd-Operating Supplie	693.70
	INVOICE: FO797473									
1082		04/14/14	1104		707	P	05/09/14	6003401	WtrProd-Operating Supplie	371.25
	INVOICE: FO797472									
1083		04/14/14	1105		707	P	05/09/14	6003401	WtrProd-Operating Supplie	747.92
	INVOICE: FO797467									
VENDOR TOTALS										
					124,113.61				YTD PAID	2,164.39
1892	VERIZON WIRELESS	04/20/14	1240		708	P	05/09/14	1001300	CMO-Utilities	56.67
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1001310	Tourism-Utilities	.22
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1001320	HR-Utilities	40.29
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1001350	IT-Utilities	126.87
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1001401	AcctgFinan-Utilities	25.33
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1002100	PDAdmin-Utilities	526.45
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1002110	PDPrlOps-Utilities	69.39
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1002120	PDInvstDet-Utilities	154.97
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1002220	FDEmrRsps-Utilities	1,043.48
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1003100	PWErgCIP-Utilities	56.93
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1003110	CommEvnts-Utilities	63.53
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1003120	FleetMaint-Utilities	12.06
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1003151	BldgPrmts-Utilities	28.55
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1003201F	CentPark-Utilities	3.16
	INVOICE: 9723823577									
1216		04/20/14	1240		708	P	05/09/14	1003202	CityPark-Utilities	.22
	INVOICE: 9723823577									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	420
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1003204	SherwPark-Utilities	4.20
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1003205	RbnsField-Utilities	1.76
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1003206	NeighbPrks-Utilities	77.90
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1003207F	BarneyPark-Utilities	93.04
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1003257F	LibraryCH-Utilities	2.32
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1003302	StrTrees-Utilities	11.24
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1003303	PvmtMaint-Utilities	.62
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1003305	SignlSigns-Utilities	.53
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1004105	LibAdmin-Utilities	30.72
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1004106	LibYthSvs-Utilities	25.21
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1004203	AdmnCenPk-Utilities	26.84
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1004213	Aquatics-Utilities	28.21
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	1007102	CEng-Utilities	.22
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	6001501	UBWtr-Utilities	.44
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	6003401	WtrProd-Utilities	248.05
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	6003403	WtrConserv-Utilities	.81
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	6013501	WWColl-Utilities	96.04
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	6013550	WWTrtmnt-Utilities	121.19
1216	INVOICE:	04/20/14	1240		708	P	05/09/14	6023601	Airport-Utilities	67.29
VENDOR TOTALS										3,044.75
36,084.09 YTD INVOICED										36,084.09 YTD PAID
4008	ROBIN WOODJACK	05/05/14	1205		709	P	05/09/14	1004204	LeisCls-Professional Serv	1,221.75
1181	INVOICE:	APR 14								
VENDOR TOTALS										1,221.75
13,446.75 YTD INVOICED										13,446.75 YTD PAID
91667	NANETTE YOUNG	05/05/14	1206		710	P	05/09/14	1004204	LeisCls-Professional Serv	59.50
1182	INVOICE:	APR 14								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			336.00						336.00	59.50
94032 MARYANNE ZARYCKA	05/05/14	1207		711 P		05/09/14	1004204	LeisCls-Professional Serv	52240	407.40
INVOICE: APR 14										
VENDOR TOTALS			3,672.90						3,672.90	407.40
REPORT TOTALS										591,556.77

COUNT	AMOUNT
TOTAL PRINTED CHECKS	131
	591,556.77

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