

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: August 5, 2014

A.	07/11/14	Warrant Register	1609 - 1773	\$	1,727,465.06
B.	07/18/14	Warrant Register	1774 - 1871	\$	1,812,771.69
C.	07/25/14	Warrant Register	1872 - 2014	\$	4,075,588.16
D.		Other Payroll Services		\$	2,266.10
Total Disbursement				\$	<u>7,618,091.01</u>

JT/kg
Warrant Register

WARRANT #: 071114 TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
4428 AMI PIPE & SUPPLY, INC	3088	07/01/14	3128		1609	P	07/11/14	6013550	52120	WWTrtmnt-Operating Suppli	46.87
	INVOICE:	166639									
VENDOR TOTALS				157.49	YTD INVOICED					157.49	YTD PAID
2486 AECOM USA INC.	2933	06/24/14	2970		1610	P	07/11/14	2299101	54520	C0016 CIP-Improv Other Than Bld	45,682.88
	INVOICE:	37451502									
2934		06/27/14	2971		1610	P	07/11/14	2299101	54520	C0016 CIP-Improv Other Than Bld	22,045.16
	INVOICE:	37452675									
VENDOR TOTALS				.00	YTD INVOICED					67,728.04	YTD PAID
1421 AIRFLOW FILTER SERVICE, INC	2970	06/24/14	3008		1611	P	07/11/14	6013550	52220	WWTrtmnt-Equipment-Maint	21.00
	INVOICE:	14701									
2980		06/03/14	3018		1611	P	07/11/14	1003120	52120	FleetMaint-Operating Supp	45.50
	INVOICE:	14223									
2981		06/03/14	3019		1611	P	07/11/14	1003120	52120	FleetMaint-Operating Supp	65.00
	INVOICE:	10891									
VENDOR TOTALS				150.72	YTD INVOICED					347.22	YTD PAID
90024 AIRGAS USA, LLC	3006	06/24/14	3045		1612	P	07/11/14	6003401	52120	WtrProd-Operating Supplie	273.41
	INVOICE:	9028834308									
3007		06/24/14	3046		1612	P	07/11/14	6003401	52120	WtrProd-Operating Supplie	184.44
	INVOICE:	9028834309									
3008		06/26/14	3047		1612	P	07/11/14	6003401	52120	WtrProd-Operating Supplie	40.40
	INVOICE:	9028931294									
VENDOR TOTALS				136.80	YTD INVOICED					635.05	YTD PAID
91838 ALL SIGNS & GRAPHICS, LLC	3062	07/03/14	3102		1613	P	07/11/14	1019101	54520	C0028 CIP-Improv Other Than Bld	677.25
	INVOICE:	174									
VENDOR TOTALS				677.25	YTD INVOICED					677.25	YTD PAID
87309 ALLIANT INSURANCE	3073	07/03/14	3113		1614	P	07/11/14	6023601	52300	Airport-Insur Prop-Liabil	6,281.00
	INVOICE:	WR15CM-0004									
VENDOR TOTALS				6,281.00	YTD INVOICED					6,281.00	YTD PAID
174 AMERICAN MESSAGING SERVICES LLC	3058	07/01/14	3098		1615	P	07/11/14	6013550	52120	WWTrtmnt-Operating Suppli	8.42
	INVOICE:	W41030790G									

WARRANT #: 071114 TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	8.42 YTD INVOICED	8.42 YTD PAID	8.42
VENDOR TOTALS										8.42	8.42	
157 AMERIPRIDE UNIFORM												
2989		05/30/14	3028		1616	P	07/11/14	1003207F	BarneyPark-Operating Supp	52120		79.50
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003201F	CentPark-Operating Suppli	52120		79.50
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003202	CityPark-Operating Suppli	52120		79.50
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003204	SherwPark-Operating Suppl	52120		79.50
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003206	NeighbPrks-Operating Supp	52120		79.52
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003257F	LibraryCH-Operating Suppl	52120		1,413.28
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003258F	PSC-Operating Supplies	52120		29.52
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003120	FleetMaint-Operating Supp	52120		192.24
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003302	StTrees-Operating Supplie	52120		206.86
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003251F	CHAnnex-Operating Supplie	52120		69.82
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003201F	CentPark-Operating Suppli	52120		462.08
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003257F	LibraryCH-Operating Suppl	52120		64.65
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003259F	SnrCtzCntr-Operating Supp	52120		301.42
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	1003260F	VetCntr-Operating Supplie	52120		115.64
	INVOICE:	150185837										
2989		05/30/14	3028		1616	P	07/11/14	6023601	Airport-Operating Supplie	52120		92.45
	INVOICE:	150185837										
VENDOR TOTALS					107.80					6,695.55	YTD PAID	3,345.48
1934 AQUA ENGINEERING												
3005		06/30/14	3044		1617	P	07/11/14	6003401	WtrProd-Operating Supplie	52120		948.25
	INVOICE:	15790										
VENDOR TOTALS					.00					948.25	YTD PAID	948.25
94993 AUGUSTINEIDEAS												
3074		07/01/14	3114		1618	P	07/11/14	4101601	BID-Professional Services	52240		4,000.00
	INVOICE:	41208										
3075		07/01/14	3115		1618	P	07/11/14	4101601	BID-Professional Services	52240		3,500.00
	INVOICE:	41206										
3076		07/01/14	3116		1618	P	07/11/14	4101601	BID-Professional Services	52240		1,560.00
	INVOICE:	41207										
3077		07/01/14	3117		1618	P	07/11/14	4101601	BID-Professional Services	52240		3,000.00

07/28/2014 10:32 City of Paso Robles, CA - Live v10.5
KGularte PAID WARRANT # REPORT

WARRANT #: 071114 TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
INVOICE:	41209									12,060.00	12,060.00
VENDOR TOTALS										12,060.00	12,060.00
197 TRACY BARLOGIO	2823	06/30/14	2859		1619	P	07/11/14	600	WtrFnd-Utility Refunds	48030	48030
INVOICE:	10747-03										6.80
VENDOR TOTALS										6.80	6.80
93078 BEST BEST & KRIEGER LLP	3038	05/20/14	3077		1620	P	07/11/14	1001340	CtyClrk-Legal Services	52250	52250
INVOICE:	04.30.14										780.00
3038		05/20/14	3077		1620	P	07/11/14	1001300	CMO-Legal Services	52250	52250
INVOICE:	04.30.14										5,914.55
3038		05/20/14	3077		1620	P	07/11/14	1001320	HR-Legal Services	52250	52250
INVOICE:	04.30.14										5,230.16
3038		05/20/14	3077		1620	P	07/11/14	2071704	TransFxrte-Legal Services	52250	52250
INVOICE:	04.30.14										2,148.12
3038		05/20/14	3077		1620	P	07/11/14	1002100	PDAdmin-Legal Services	52250	52250
INVOICE:	04.30.14										1,983.75
3038		05/20/14	3077		1620	P	07/11/14	1002230	ESEmrRspS-Legal Services	52250	52250
INVOICE:	04.30.14										483.60
3038		05/20/14	3077		1620	P	07/11/14	1003100	PWEngCIP-Legal Services	52250	52250
INVOICE:	04.30.14										122.72
3038		05/20/14	3077		1620	P	07/11/14	6013550	WWTrtmnt-Legal Services	52250	52250
INVOICE:	04.30.14										1,523.08
3038		05/20/14	3077		1620	P	07/11/14	6023601	Airport-Legal Services	52250	52250
INVOICE:	04.30.14										4,102.28
3038		05/20/14	3077		1620	P	07/11/14	1007101	CDPlng-Legal Services	52250	52250
INVOICE:	04.30.14										33,239.58
3038		05/20/14	3077		1620	P	07/11/14	6003401	WtrProd-Legal Services	52250	52250
INVOICE:	04.30.14										57,375.40
VENDOR TOTALS										245,543.59	245,543.59
3091 BEST WESTERN PLUS BLACK OAK	3079	07/01/14	3119		1621	P	07/11/14	4101601	BID-Professional Services	52240	52240
INVOICE:	100										1,008.00
VENDOR TOTALS										1,008.00	1,008.00
93819 BIG BRAND TIRE & SERVICE	2972	06/10/14	3010		1622	P	07/11/14	1003120	FleetMaint-Operating Supp	52120	52120
INVOICE:	288697										209.71
2973		06/10/14	3011		1622	P	07/11/14	1003120	FleetMaint-Operating Supp	52120	52120
INVOICE:	288745										273.68
VENDOR TOTALS										1,112.26	1,112.26
502 BIG CREEK LUMBER					439.31	YTD INVOICED					483.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	49.29
3067	INVOICE:	07/01/14	3107		1623	P	07/11/14	6003401	WtrProd-Operating Supplie	49.29
			231877							
VENDOR TOTALS										
				99.96	YTD	INVOICED			99.96	YTD PAID
191	BLAKE'S, INC									
2930	INVOICE:	05/30/14	2967		1625	P	07/11/14	1003255F	MuniPool-Operating Suppli	5.39
			PWM-MAY14							
2930	INVOICE:	05/30/14	2967		1625	P	07/11/14	1003201F	CentPark-Operating Suppli	1.29
			PWM-MAY14							
2930	INVOICE:	05/30/14	2967		1625	P	07/11/14	1003100	PWEngCIP-Operating Suppli	81.26
			PWM-MAY14					E0011		
2930	INVOICE:	05/30/14	2967		1625	P	07/11/14	1003303	PvmtMaint-Operating Suppl	94.05
			PWM-MAY14							
2930	INVOICE:	05/30/14	2967		1625	P	07/11/14	1003305	SignlSigns-Operating Supp	31.28
			PWM-MAY14							
2930	INVOICE:	05/30/14	2967		1625	P	07/11/14	1003207F	BarneyPark-Facilities-Mai	14.76
			PWM-MAY14							
2930	INVOICE:	05/30/14	2967		1625	P	07/11/14	1003201F	CentPark-Facilities-Maint	60.78
			PWM-MAY14							
2930	INVOICE:	05/30/14	2967		1625	P	07/11/14	1003205	RbnsField-Facilities-Main	32.16
			PWM-MAY14							
2950	INVOICE:	06/19/14	2988		1624	P	07/11/14	6013550	WWTrtmnt-Operating Suppli	39.48
			939164							
2951	INVOICE:	06/24/14	2989		1624	P	07/11/14	6013550	WWTrtmnt-Operating Suppli	3.66
			940229							
2952	INVOICE:	06/25/14	2990		1624	P	07/11/14	6013550	WWTrtmnt-Operating Suppli	46.53
			940327							
2953	INVOICE:	06/27/14	2991		1624	P	07/11/14	6013501	WWColl-Operating Supplies	31.06
			940806							
2954	INVOICE:	06/26/14	2992		1624	P	07/11/14	6013501	WWColl-Operating Supplies	11.87
			940646							
2955	INVOICE:	06/25/14	2993		1624	P	07/11/14	6013501	WWColl-Operating Supplies	16.18
			940338							
3056	INVOICE:	07/02/14	3096		1624	P	07/11/14	6013550	WWTrtmnt-Operating Suppli	67.39
			941927							
VENDOR TOTALS										
				133.99	YTD	INVOICED			859.93	YTD PAID
4262	THE BLUEPRINTER									
2881	INVOICE:	06/16/14	2917		1626	P	07/11/14	1002130	PDCommsvs-Operating Suppl	257.04
			52138							
2914	INVOICE:	06/26/14	2950		1626	P	07/11/14	1001340	CtyClrk-Operating Supplie	415.67
			52061							
2914	INVOICE:	06/26/14	2950		1626	P	07/11/14	1004103	LibAdltSvs-Operating Supp	13.13
			52061							
2914	INVOICE:	06/26/14	2950		1626	P	07/11/14	1004104	LibRefRead-Operating Supp	8.75
			52061							
VENDOR TOTALS										
				447.23	YTD	INVOICED			1,141.82	YTD PAID

WARRANT #: 071114

TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
94470 BURT INDUSTRIAL SUPPLY										
2889 INVOICE:	06/23/14	2925			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	361.80
2890 INVOICE:	06/20/14	2926			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	49.38
2891 INVOICE:	06/19/14	2927			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	1,208.25
2892 INVOICE:	06/17/14	2928			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	317.68
2893 INVOICE:	06/16/14	2929			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	121.45
2894 INVOICE:	06/16/14	2930			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	102.06
2895 INVOICE:	06/13/14	2931			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	420.88
2896 INVOICE:	06/13/14	2932			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	47.52
2897 INVOICE:	06/12/14	2933			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	144.18
2898 INVOICE:	06/12/14	2934			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	83.16
2899 INVOICE:	06/10/14	2935			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	82.03
2900 INVOICE:	06/10/14	2936			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	201.44
2901 INVOICE:	06/10/14	2937			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	1,098.47
2902 INVOICE:	06/09/14	2938			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	11.82
2903 INVOICE:	06/09/14	2939			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	180.36
2960 INVOICE:	06/19/14	2998			1627	P	07/11/14	6013550	WWTrtmnt-Operating Suppli	78.79
3009 INVOICE:	06/26/14	3048			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	243.00
3010 INVOICE:	06/27/14	3049			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	155.80
3011 INVOICE:	06/27/14	3050			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	115.21
3012 INVOICE:	06/25/14	3051			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	28.08
3013 INVOICE:	06/25/14	3052			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	78.79
3014 INVOICE:	06/24/14	3053			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	10.69
3015 INVOICE:	06/24/14	3054			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	46.68
3016 INVOICE:	06/26/14	3055			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	7.99
3017 INVOICE:	06/26/14	3056			1627	P	07/11/14	6003401	WtrProd-Operating Supplie	47.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
3059	INVOICE: 15249	07/02/14	3099		1627	P	07/11/14	6013501	WWColl-Operating Supplies	369.36
3090	INVOICE: 15270	07/03/14	3130		1627	P	07/11/14	6003401	WtrProd-Operating Supplie	76.83
3091	INVOICE: 15244	07/02/14	3131		1627	P	07/11/14	6003401	WtrProd-Operating Supplie	26.56
3092	INVOICE: 15238	07/02/14	3132		1627	P	07/11/14	6003401	WtrProd-Operating Supplie	102.38
3093	INVOICE: 15275	07/03/14	3133		1627	P	07/11/14	6003401	WtrProd-Operating Supplie	77.11
	VENDOR TOTALS			710.62	YTD	INVOICED		9,560.00	YTD PAID	5,895.49
89691	CDW GOVERNMENT, INC									
2922	INVOICE: MM28972	06/13/14	2959		1628	P	07/11/14	1002110	PDPtrOps-Operating Suppl	76.12
	VENDOR TOTALS			.00	YTD	INVOICED		15,644.77	YTD PAID	76.12
87969	CALIF STATE DEPT OF PUBLIC HEALTH									
2910	INVOICE: WR14PWD-390	06/30/14	2946		1629	P	07/11/14	6003401	WtrProd-Operating Supplie	60.00
	VENDOR TOTALS			.00	YTD	INVOICED		60.00	YTD PAID	60.00
2538	CAL-COAST MACHINERY, INC									
2982	INVOICE: 181905	06/04/14	3020		1630	P	07/11/14	1003120	FleetMaint-Operating Supp	57.65
	VENDOR TOTALS			.00	YTD	INVOICED		1,025.15	YTD PAID	57.65
90954	CAL-OSHA REPORTER									
3085	INVOICE: 446859	06/18/14	3125		1631	P	07/11/14	1001300	CMO-Operating Supplies	395.00
	VENDOR TOTALS			395.00	YTD	INVOICED		395.00	YTD PAID	395.00
86711	CALIFORNIA CODE CHECK, INC									
2918	INVOICE: PR14-15	06/18/14	2955		1632	P	07/11/14	1003151	BldgPrmts-Special Project	8,317.50
2918	INVOICE: PR14-15	06/18/14	2955		1632	P	07/11/14	1003151	BldgPrmts-Operating Suppl	652.50
2919	INVOICE: PR14-16	06/25/14	2956		1632	P	07/11/14	1003151	BldgPrmts-Special Project	8,340.70
2919	INVOICE: PR14-16	06/25/14	2956		1632	P	07/11/14	1003151	BldgPrmts-Operating Suppl	36.30
	VENDOR TOTALS			.00	YTD	INVOICED		17,347.00	YTD PAID	17,347.00
93107	MARK CAPARONE									
2816	INVOICE: 06/30/14 2852				1633	P	07/11/14	601	WWFnd-Utility Refunds	54.60

07/28/2014 10:32 City of Paso Robles, CA - Live v10.5
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	
INVOICE:	8827-01			.00	YTD INVOICED			54.60	YTD PAID	54.60		54.60
VENDOR TOTALS				.00	YTD INVOICED			54.60	YTD PAID	54.60		54.60
87014	CARQUEST AUTOPART	06/23/14	2994		1634	P	07/11/14	6013550	52120	WWTrtmnt-Operating Suppli		38.44
	2956											
	INVOICE:	7321-309029										
VENDOR TOTALS				.00	YTD INVOICED			231.73	YTD PAID	231.73		38.44
205	EVELYN CARROLL	06/30/14	2867		1635	P	07/11/14	600	48030	WtrFnd-Utility Refunds		89.80
	2831											
	INVOICE:	1742-12										
VENDOR TOTALS				.00	YTD INVOICED			89.80	YTD PAID	89.80		89.80
188	CARLOS CASTELLANOS	06/30/14	2851		1636	P	07/11/14	601	48030	WWFnd-Utility Refunds		57.90
	2815											
	INVOICE:	2844-00										
VENDOR TOTALS				.00	YTD INVOICED			57.90	YTD PAID	57.90		57.90
83881	CENTRAL COAST RECORD STORAGE	06/30/14	3058		1637	P	07/11/14	1007101	52120	CDPlng-Operating Supplies		2.94
	3019											
	INVOICE:	008010/2										
	3027				1637	P	07/11/14	1007101	52120	CDPlng-Operating Supplies		37.73
	INVOICE:	008010/7										
VENDOR TOTALS				.00	YTD INVOICED			908.41	YTD PAID	908.41		40.67
87598	CINTAS FIRST AID & SAFETY	05/30/14	2913		1638	P	07/11/14	1003258F	52210	PSC-Facilities-Maintenanc		71.70
	2877											
	INVOICE:	8401099733										
VENDOR TOTALS				.00	YTD INVOICED			412.49	YTD PAID	412.49		71.70
88709	COASTAL TRACTOR	06/16/14	3017		1639	P	07/11/14	1003120	52120	FleetMaint-Operating Supp		754.00
	2979											
	INVOICE:	IP58284										
VENDOR TOTALS				.00	YTD INVOICED			754.00	YTD PAID	754.00		754.00
91743	COLORCRAFT PRINTING	07/07/14	3126		1640	P	07/11/14	1003130	52235	StmwtrMgmt-Public Educati		231.12
	3086											
	INVOICE:	17299										
VENDOR TOTALS				231.12	YTD INVOICED			231.12	YTD PAID	231.12		231.12
94126	COMPUWAVE	06/19/14	2958		1641	P	07/11/14	6003401	52220	WtrProd-Equipment Mainten		136.53
	2921											
	INVOICE:	SB02077182										

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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				.00	YTD INVOICED					136.53	YTD PAID
216 CONSOLIDATED ELECTRICAL DISTR., INC	2917	06/25/14	2954		1642	P	07/11/14	6003401	WtrProd-Operating Supplie	52120	1,500.93
INVOICE:		5870-554738									12.42
INVOICE:		07/02/14	3106		1642	P	07/11/14	6003401	WtrProd-Operating Supplie	52120	12.42
INVOICE:		5870-554850									
VENDOR TOTALS				1,334.57	YTD INVOICED					3,233.86	YTD PAID
193 PHILIP COOPER	2820	06/30/14	2856		1643	P	07/11/14	600	WtrFnd-Utility Refunds	48030	30.76
INVOICE:		9367-02									
VENDOR TOTALS				.00	YTD INVOICED					30.76	YTD PAID
4493 COUNTRY ROSE PLANT & FLOWER CO.	2915	06/24/14	2952		1644	P	07/11/14	6023601	Airport-Operating Supplie	52120	45.00
INVOICE:		6995									184.24
INVOICE:		06/24/14	2953		1644	P	07/11/14	1001300	CMO-Operating Supplies	52120	40.00
INVOICE:		6988									45.00
INVOICE:		06/24/14	2953		1644	P	07/11/14	1001350	IT-Operating Supplies	52120	30.00
INVOICE:		6988									
INVOICE:		06/24/14	3062		1644	P	07/11/14	1002100	PDAdmin-Operating Supplie	52120	30.00
INVOICE:		6996									
INVOICE:		06/24/14	3062		1644	P	07/11/14	1002230	ESEmrRsps-Operating Suppl	52120	344.24
INVOICE:		6996									
VENDOR TOTALS				.00	YTD INVOICED					344.24	YTD PAID
92323 THE COVELLO GROUP, INC.	2997	06/30/14	3036		1645	P	07/11/14	6019101	C0025 CIP-Professional Services	52240	111,559.24
INVOICE:		2013.007-16									
VENDOR TOTALS				.00	YTD INVOICED					111,559.24	YTD PAID
218 KATIE & RICK COX	3032	06/30/14	3071		1646	P	07/11/14	6003403	WtrConstrv-Special Project	52350	500.00
INVOICE:		WR14PWD-288									
VENDOR TOTALS				.00	YTD INVOICED					500.00	YTD PAID
571 CULLIGAN WATER SERVICE	2942	05/31/14	2980		1647	P	07/11/14	1003303	PvmtMaint-Operating Suppl	52120	38.24
INVOICE:		372854-MAY14									
VENDOR TOTALS				.00	YTD INVOICED					181.56	YTD PAID
95171 CULLIGAN/CENTRAL COAST WTR TRT	3061	07/01/14	3101		1648	P	07/11/14	6013550	WWTrtmnt-Laboratory Suppl	52140	84.00

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KGularte PAID WARRANT # REPORT

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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	YTD PAID
INVOICE:	21188									84.00	84.00	84.00
VENDOR TOTALS				84.00	YTD INVOICED							84.00
144 CUSHMAN CONTRACTING CORPORATION												
3037		06/30/14	3076		1649	P	07/11/14	2299101	54520 C0016 CIP-Improv Other Than Bld			733,881.65
INVOICE:	13-08.2											
VENDOR TOTALS				.00	YTD INVOICED			733,881.65	YTD PAID			733,881.65
88346 DAVIS WATER CONDITIONING												
2913		06/20/14	2949		1650	P	07/11/14	1001340	52120 CtyClrk-Operating Supplie			6.64
INVOICE:	46431											
2913		06/20/14	2949		1650	P	07/11/14	1001300	52120 CMO-Operating Supplies			6.64
INVOICE:	46431											
2913		06/20/14	2949		1650	P	07/11/14	1001320	52120 HR-Operating Supplies			20.16
INVOICE:	46431											
2913		06/20/14	2949		1650	P	07/11/14	1003100	52120 PWEEngCIP-Operating Suppli			6.64
INVOICE:	46431											
2913		06/20/14	2949		1650	P	07/11/14	1007101	52120 CDPIng-Operating Supplies			6.64
INVOICE:	46431											
2913		06/20/14	2949		1650	P	07/11/14	2277104	52120 CDHouse-Operating Supplie			6.64
INVOICE:	46431											
2913		06/20/14	2949		1650	P	07/11/14	1007102	52120 CDEng-Operating Supplies			6.64
INVOICE:	46431											
2913		06/20/14	2949		1650	P	07/11/14	1003151	52120 BldgPrmts-Operating Suppl			28.00
INVOICE:	46431											
2913		06/20/14	2949		1650	P	07/11/14	1003257F	52120 LibraryCH-Operating Suppl			25.00
INVOICE:	46431											
VENDOR TOTALS				.00	YTD INVOICED			459.00	YTD PAID			113.00
93251 DC FROST ACCOCIATES, INC												
2968		06/27/14	3006		1651	P	07/11/14	6013550	52120 WWTrtmt-Operating Suppli			238.39
INVOICE:	8216											
VENDOR TOTALS				.00	YTD INVOICED			238.39	YTD PAID			238.39
194 DE QUE GOSS												
2821		06/30/14	2857		1652	P	07/11/14	600	48030 WtrFnd-Utility Refunds			64.34
INVOICE:	11248-02											
VENDOR TOTALS				.00	YTD INVOICED			64.34	YTD PAID			64.34
87343 SANDRA DEAL, PHD												
2838		06/18/14	2874		1653	P	07/11/14	1002150	52240 PDCommDsp-Professional Se			400.00
INVOICE:	06.10.14											
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID			400.00
221 DEBI TIDD												

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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
3040	INVOICE:	06/23/14	3079		1654	P	07/11/14	1003130	StmwLrMgmt-Public Educati	1,425.00	1,425.00
		JUN 14									
VENDOR TOTALS											
					.00			1,425.00	YTD PAID	1,425.00	
2822	DEPENDABLE FIRE PROTECTION	05/22/14	2884		1655	P	07/11/14	1003120	FleetMaint-Facilities-Mai	243.00	243.00
2848	INVOICE:	A5614X1									
2849	INVOICE:	05/22/14	2885		1655	P	07/11/14	1003202	CityPark-Facilities-Maint	90.96	90.96
2850	INVOICE:	A5614X2									
2851	INVOICE:	05/22/14	2886		1655	P	07/11/14	1003302	StTrees-Facilities-Maint	192.30	192.30
2851	INVOICE:	A5614X3									
2852	INVOICE:	05/22/14	2887		1655	P	07/11/14	6003401	WtrProd-Facilities-Mainte	257.76	257.76
2852	INVOICE:	A5614X4									
2853	INVOICE:	05/22/14	2888		1655	P	07/11/14	6013550	WWTrtmnt-Facilities-Maint	210.90	210.90
2853	INVOICE:	A5614X45									
2854	INVOICE:	05/22/14	2889		1655	P	07/11/14	1003207F	BarneyPark-Facilities-Mai	41.88	41.88
2854	INVOICE:	A5614X6									
2855	INVOICE:	05/22/14	2890		1655	P	07/11/14	1003251F	CHAnnex-Facilities-Mainte	32.88	32.88
2855	INVOICE:	A5614X7									
2856	INVOICE:	05/22/14	2891		1655	P	07/11/14	1003257F	LibraryCH-Facilities-Main	143.76	143.76
2856	INVOICE:	A5714X8									
2857	INVOICE:	05/22/14	2892		1655	P	07/11/14	1003258F	PSC-Facilities-Maintenanc	726.00	726.00
2857	INVOICE:	A5714X9									
2858	INVOICE:	05/22/14	2893		1655	P	07/11/14	1003258F	PSC-Facilities-Maintenanc	113.16	113.16
2858	INVOICE:	A5714X10									
2859	INVOICE:	05/22/14	2894		1655	P	07/11/14	1003201F	CentPark-Facilities-Maint	208.46	208.46
2859	INVOICE:	A5714X11									
2860	INVOICE:	05/22/14	2895		1655	P	07/11/14	6023601	Airport-Facilities-Mainte	92.16	92.16
2860	INVOICE:	A5714X12									
2861	INVOICE:	05/22/14	2896		1655	P	07/11/14	1003253F	FS3Airport-Facilities-Mai	12.00	12.00
2861	INVOICE:	A5714X13									
2862	INVOICE:	05/22/14	2897		1655	P	07/11/14	1003260F	VetCntr-Facilities-Maint	124.70	124.70
2862	INVOICE:	A5714X14									
		05/22/14	2898		1655	P	07/11/14	1003259F	SnrCtzCntr-Facilities-Mai	126.32	126.32
		A5714X15									
VENDOR TOTALS											
					150.60			2,808.60	YTD PAID	2,616.24	
94232	DISCOVERY BENEFITS	07/10/14	3088		1656	P	07/11/14	100	GenFnd-Accr Benef-Section	1,538.42	1,538.42
3048	INVOICE:	07.10.14									
VENDOR TOTALS											
					3,076.84			3,169.94	YTD PAID	1,538.42	
94380	DIVISION OF THE STATE ARCHITECT	06/30/14	3072		1657	P	07/11/14	100	GenFnd-Business Licenses	525.60	525.60
3033	INVOICE:	WR14AS-067									
VENDOR TOTALS											
					.00			525.60	YTD PAID	525.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
220 MICHELLE DOUCETTE	3035	06/19/14	3074		1658	P	07/11/14	4101601 52240	BID-Professional Services	862.00
	INVOICE: PASO001									
VENDOR TOTALS				.00	YTD INVOICED			862.00	YTD PAID	862.00
2978 EAGLE DOOR & HARDWARE	2938	04/16/14	2976		1659	P	07/11/14	1003207F 52210	BarneyPark-Facilities-Mai	278.69
	INVOICE: 30065									
VENDOR TOTALS				466.71	YTD INVOICED			745.40	YTD PAID	278.69
2375 EARTH SYSTEMS CONSULTANTS	2943	06/17/14	2981		1660	P	07/11/14	1104250 52240	RecFac-Professional Servi	787.00
	INVOICE: 249602									
VENDOR TOTALS				.00	YTD INVOICED			2,358.00	YTD PAID	787.00
86060 ECONOMIC VITALITY CORPORATION	3054	06/08/14	3094		1661	P	07/11/14	1001100 52240	CC-Professional Services	5,000.00
	INVOICE: SPON(1405)RNW-14/15									
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
192 ANTHONY T ELISARRARAS	2818	06/30/14	2854		1662	P	07/11/14	600 48030	WtrEnd-Utility Refunds	27.30
	INVOICE: 10012-01									
VENDOR TOTALS				.00	YTD INVOICED			27.30	YTD PAID	27.30
195 BRITTANY ELTMAN	2822	06/30/14	2858		1663	P	07/11/14	600 48030	WtrEnd-Utility Refunds	18.20
	INVOICE: 6751-03									
VENDOR TOTALS				.00	YTD INVOICED			18.20	YTD PAID	18.20
154 EUROFINS EATON ANALYTICAL, INC	2887	06/25/14	2923		1664	P	07/11/14	6003401 52210	WtrProd-Facilities-Mainte	250.00
	INVOICE: L0172685									
2888		06/25/14	2924		1664	P	07/11/14	6003401 52210	WtrProd-Facilities-Mainte	400.00
	INVOICE: L0172684									
VENDOR TOTALS				.00	YTD INVOICED			650.00	YTD PAID	650.00
91817 JON-PAUL EWING	2827	06/30/14	2863		1665	P	07/11/14	600 48030	WtrEnd-Utility Refunds	61.80
	INVOICE: 9727-07									
2827		06/30/14	2863		1665	P	07/11/14	601 48030	WWFnd-Utility Refunds	3.10
	INVOICE: 9727-07									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS									64.90	64.90
3055 F G L ENVIRONMENTAL	06/26/14	2999		1666	P	07/11/14	6013550	WWTrtmnt-Laboratory Suppl	52140	121.00
INVOICE: 482013A	06/26/14	3000		1666	P	07/11/14	6013550	WWTrtmnt-Laboratory Suppl	52140	143.00
INVOICE: 482012A	06/26/14	3001		1666	P	07/11/14	6013550	WWTrtmnt-Laboratory Suppl	52140	90.00
INVOICE: 482068A	06/26/14	3002		1666	P	07/11/14	6013550	WWTrtmnt-Laboratory Suppl	52140	90.00
INVOICE: 482111A	06/26/14	3003		1666	P	07/11/14	6013550	WWTrtmnt-Laboratory Suppl	52140	90.00
INVOICE: 482024A	06/26/14	3004		1666	P	07/11/14	6013550	WWTrtmnt-Laboratory Suppl	52140	90.00
INVOICE: 481952A										
VENDOR TOTALS									1,105.00	624.00
173 FARM SUPPLY CO	06/26/14	2944		1667	P	07/11/14	6003401	WtrProd-Operating Supplie	52120	440.73
INVOICE: 46637										
VENDOR TOTALS									1,393.27	440.73
3745 FARMER BROS CO	06/27/14	3040		1668	P	07/11/14	1002100	PDAdmin-Operating Supplie	52120	13.79
INVOICE: 60311132 SO	06/27/14	3040		1668	P	07/11/14	1002110	PDPtrlOps-Operating Suppl	52120	101.09
INVOICE: 60311132 SO	06/27/14	3040		1668	P	07/11/14	1002120	PDInvstDet-Operating Supp	52120	13.79
INVOICE: 60311132 SO	06/27/14	3040		1668	P	07/11/14	1002130	PDCommSvs-Operating Suppl	52120	45.95
INVOICE: 60311132 SO	06/27/14	3040		1668	P	07/11/14	1002140	PDRcds-Operating Supplies	52120	22.98
INVOICE: 60311132 SO	06/27/14	3040		1668	P	07/11/14	1002150	PDCommDsp-Operating Suppl	52120	32.16
VENDOR TOTALS									383.16	229.76
85364 FERGUSON ENTERPRISES INC #1350	06/25/14	2942		1669	P	07/11/14	6003401	WtrProd-Operating Supplie	52120	435.07
INVOICE: 0792891	06/24/14	2943		1669	P	07/11/14	6003401	WtrProd-Operating Supplie	52120	88.65
INVOICE: 0806110										
VENDOR TOTALS									6,500.00	523.72
86153 FIDELITY NATIONAL TITLE INSURANCE CO	07/07/14	3127		1670	P	07/11/14	6013501	WWColl-Operating Supplies	52120	250.00

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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	YTD PAID
INVOICE:	940000									250.00	250.00	250.00
VENDOR TOTALS										250.00	250.00	250.00
158 FIRST REPUBLIC BANK		06/30/14	3075		1671	P	07/11/14	2299101	54520 C0016 CIP-Improv Other Than Bld	38,625.35	38,625.35	38,625.35
INVOICE:	WR15PWD-004									38,625.35	38,625.35	38,625.35
VENDOR TOTALS										38,625.35	38,625.35	38,625.35
4173 FLIGHT LIGHT, INC		06/17/14	2961		1672	P	07/11/14	6023601	Airport-Operating Supplie	106.80	106.80	106.80
INVOICE:	46294									106.80	106.80	106.80
VENDOR TOTALS										106.80	106.80	106.80
92813 DONALD FREEMAN		06/26/14	3080		1673	P	07/11/14	6003403	WtrConsrsv-Special Project	326.00	326.00	326.00
INVOICE:	WR14PWD-388									326.00	326.00	326.00
VENDOR TOTALS										326.00	326.00	326.00
3201 GIBBS INTERNATIONAL		06/30/14	3014		1674	P	07/11/14	1003120	FleetMaint-Operating Supp	40.26	40.26	40.26
INVOICE:	114980N									40.26	40.26	40.26
VENDOR TOTALS										40.26	40.26	40.26
1549 GREAT WESTERN ALARM		06/01/14	2899		1675	P	07/11/14	6013550	WWTrtmnt-Facilities-Maint	34.50	34.50	34.50
INVOICE:	14052803101									34.50	34.50	34.50
2864		06/01/14	2900		1675	P	07/11/14	1003257F	LibraryCH-Facilities-Main	30.00	30.00	30.00
INVOICE:	140502078101									30.00	30.00	30.00
2865		06/01/14	2901		1675	P	07/11/14	1003257F	LibraryCH-Facilities-Main	21.00	21.00	21.00
INVOICE:	14051168101									21.00	21.00	21.00
2866		06/01/14	2902		1675	P	07/11/14	1003257F	LibraryCH-Facilities-Maint	21.00	21.00	21.00
INVOICE:	140501146101									21.00	21.00	21.00
2867		06/01/14	2903		1675	P	07/11/14	6023601	Airport-Facilities-Mainte	21.00	21.00	21.00
INVOICE:	140501144101									21.00	21.00	21.00
2868		06/01/14	2904		1675	P	07/11/14	1003201F	CentPark-Facilities-Maint	167.00	167.00	167.00
INVOICE:	140500830101									167.00	167.00	167.00
2869		06/01/14	2905		1675	P	07/11/14	1003258F	PSC-Facilities-Maintenanc	42.00	42.00	42.00
INVOICE:	140500695101									42.00	42.00	42.00
2870		06/01/14	2906		1675	P	07/11/14	1003259F	SnrCtzCntr-Facilities-Mai	52.00	52.00	52.00
INVOICE:	140500553101									52.00	52.00	52.00
2871		06/01/14	2907		1675	P	07/11/14	2071706	TransCtr-Facilities-Maint	115.00	115.00	115.00
INVOICE:	140500550101									115.00	115.00	115.00
2872		06/01/14	2908		1675	P	07/11/14	6023601	Airport-Facilities-Mainte	30.00	30.00	30.00
INVOICE:	140500410101									30.00	30.00	30.00
2873		06/01/14	2909		1675	P	07/11/14	1003257F	LibraryCH-Facilities-Main	58.00	58.00	58.00
INVOICE:	140500346101									58.00	58.00	58.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	50.00
2874	INVOICE: 140500256101	06/01/14	2910		1675	P	07/11/14	6013550	WWTrtmnt-Facilities-Maint	50.00
2875	INVOICE: 140500104101	06/01/14	2911		1675	P	07/11/14	6013550	WWTrtmnt-Facilities-Maint	34.00
	VENDOR TOTALS			560.50	YTD INVOICED			1,236.00	YTD PAID	675.50
87654	GSA - INFORMATION TECHNOLOGY									
3000	INVOICE: 1300	06/25/14	3039		1676	P	07/11/14	1002150	PDCommDsp-Professional Se	257.14
	VENDOR TOTALS			.00	YTD INVOICED			257.14	YTD PAID	257.14
87735	HEADSETS PLUS									
2920	INVOICE: 51341	06/11/14	2957		1677	P	07/11/14	1003151	BldgPrmts-Operating Suppl	349.62
	VENDOR TOTALS			.00	YTD INVOICED			349.62	YTD PAID	349.62
222	HEWLETT PACKARD									
2923	INVOICE: 54500453	06/25/14	2960		1678	P	07/11/14	1003151	BldgPrmts-Operating Suppl	559.44
	VENDOR TOTALS			.00	YTD INVOICED			559.44	YTD PAID	559.44
85067	HOLIDAY INN EXPRESS									
3078	INVOICE: 351	07/02/14	3118		1679	P	07/11/14	4101601	BID-Professional Services	1,008.00
	VENDOR TOTALS			1,008.00	YTD INVOICED			1,008.00	YTD PAID	1,008.00
212	LAUREN HRUSKA									
2911	INVOICE: WR14PWD-387	06/26/14	2947		1680	P	07/11/14	6003403	WtrConstrv-Special Project	247.00
	VENDOR TOTALS			.00	YTD INVOICED			247.00	YTD PAID	247.00
54	J. B. DEWAR, INC									
2945	INVOICE: 60325	06/15/14	2983		1681	P	07/11/14	1003120	FleetMaint-Operating Supp	10,470.93
2977	INVOICE: 297867	06/02/14	3015		1681	P	07/11/14	1003120	FleetMaint-Operating Supp	80.16
	VENDOR TOTALS			191.33	YTD INVOICED			24,083.55	YTD PAID	10,551.09
94629	J S M ELECTRIC									
3095	INVOICE: 258	07/07/14	3135		1682	P	07/11/14	1003251F	CHAnnex-Facilities-Mainte	238.00
	VENDOR TOTALS			238.00	YTD INVOICED			238.00	YTD PAID	238.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
89622 JOANN HEAD LAND SURVEYING	3028	06/23/14	3067		1683	P	07/11/14	1007102	24000	1,400.00
	INVOICE: 153									
VENDOR TOTALS				.00	YTD INVOICED				1,400.00	YTD PAID
4202 TERRY JOHNSON	3071	07/03/14	3111		1684	P	07/11/14	404	14000	500.00
	INVOICE: WR15CM-0001									
VENDOR TOTALS				500.00	YTD INVOICED				500.00	YTD PAID
215 TRENT KASTMAN	2932	06/26/14	2969		1685	P	07/11/14	6003403	52350	245.10
	INVOICE: WR14PWD-386									
VENDOR TOTALS				.00	YTD INVOICED				245.10	YTD PAID
178 KEY TERMITE & PEST CONTROL	2929	05/29/14	2966		1686	P	07/11/14	1003201F	52240	121.00
	INVOICE: 129083									
VENDOR TOTALS				.00	YTD INVOICED				327.00	YTD PAID
3623 MICHAEL LARSEN	3072	07/07/14	3112		1687	P	07/11/14	404	14000	350.00
	INVOICE: WR15CM-0006									
VENDOR TOTALS				350.00	YTD INVOICED				350.00	YTD PAID
1617 LAWSON PRODUCTS INC	2996	06/20/14	3035		1688	P	07/11/14	6013550	52120	610.33
	INVOICE: 9302540497									
VENDOR TOTALS				.00	YTD INVOICED				610.33	YTD PAID
82033 DAN LEMONS	3070	07/03/14	3110		1689	P	07/11/14	404	14000	400.00
	INVOICE: WR15CM-0005									
VENDOR TOTALS				400.00	YTD INVOICED				400.00	YTD PAID
67 BRIAN MAC LEAN	2819	06/30/14	2855		1690	P	07/11/14	601	48030	24.76
	INVOICE: 7674-02.2									
VENDOR TOTALS				.00	YTD INVOICED				24.76	YTD PAID
396 MAIN STREET ASSOCIATION	3034	06/30/14	3073		1691	P	07/11/14	405	43020	5,926.38
	INVOICE: WR14AS-066									

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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			.00	YTD INVOICED			5,926.38	YTD PAID	5,926.38
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	06/10/14	2975		1692	P	07/11/14	3085000	52210 LL-All-Facilities-Mainten	4,035.95
INVOICE: 4677									
3039	06/05/14	3078		1692	P	07/11/14	1003302	52210 StTrees-Facilities-Maint	7,113.00
INVOICE: 4674									
VENDOR TOTALS			.00	YTD INVOICED			15,298.28	YTD PAID	11,148.95
210 JUANITA MARTINEZ	06/30/14	2871		1693	P	07/11/14	600	48030 WtrFnd-Utility Refunds	184.90
INVOICE: 4214-19									
2835	06/30/14	2871		1693	P	07/11/14	601	48030 WWFnd-Utility Refunds	233.10
INVOICE: 4214-19									
VENDOR TOTALS			.00	YTD INVOICED			418.00	YTD PAID	418.00
97 ALLEN MC CLOSKEY	05/23/14	2912		1694	P	07/11/14	1003207F	52210 BarneyPark-Facilities-Mai	149.29
2876									
INVOICE: 28543									
VENDOR TOTALS			127.69	YTD INVOICED			276.98	YTD PAID	149.29
94457 MOBILE MINI, LLC	06/29/14	3100		1695	P	07/11/14	6019101	52120 C0025 CIP-Operating Supplies	118.16
3060									
INVOICE: 956120128									
VENDOR TOTALS			236.32	YTD INVOICED			236.32	YTD PAID	118.16
91947 MODESTO SANTANDER	07/02/14	3095		1696	P	07/11/14	100	23080 GenFnd-Facility Rental De	85.00
3055									
INVOICE: 2002231.002									
VENDOR TOTALS			85.00	YTD INVOICED			1,945.00	YTD PAID	85.00
209 HENRY MONTOYA	06/30/14	2870		1697	P	07/11/14	600	48030 WtrFnd-Utility Refunds	3.60
2834									
INVOICE: 5580-17									
VENDOR TOTALS			.00	YTD INVOICED			3.60	YTD PAID	3.60
202 HEATHER MOSCATO	06/30/14	2864		1698	P	07/11/14	600	48030 WtrFnd-Utility Refunds	49.30
2828									
INVOICE: 10705-09									
VENDOR TOTALS			.00	YTD INVOICED			49.30	YTD PAID	49.30
88406 TIMOTHY MURPHY	07/02/14	3092		1699	P	07/11/14	1002100	52260 PDAdmin-Travel and Traini	426.00
3052									

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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:	TA 15PD-002									426.00	426.00
VENDOR TOTALS											426.00
88210 NAFFA INTERNATIONAL	2845	06/12/14	2881		1700	P	07/11/14	1003151	BldgPrmts-Special Project	52350	776.25
INVOICE:	17952										776.25
VENDOR TOTALS											776.25
196 NAPA AUTO PARTS	3057	07/02/14	3097		1701	P	07/11/14	6013501	WWColl-Operating Supplies	52120	3.90
INVOICE:	606072										3.90
VENDOR TOTALS											3.90
223 THE OAKS HOTEL PASO ROBLES	3080	07/07/14	3120		1702	P	07/11/14	4101601	BID-Professional Services	52240	997.92
INVOICE:	1250										997.92
VENDOR TOTALS											997.92
85591 OLIN CORPORATION	2992	06/20/14	3031		1703	P	07/11/14	6013550	WWTrtmnt-Chemical Supplie	52150	4,531.43
INVOICE:	1841924										4,531.43
VENDOR TOTALS											4,531.43
610 PRW STEEL SUPPLY, INC	2993	06/30/14	3032		1704	P	07/11/14	6013550	WWTrtmnt-Operating Suppli	52120	6.61
INVOICE:	274126										6.61
VENDOR TOTALS											6.61
198 PACIFIC COAST BUILDING SP.	2824	06/30/14	2860		1705	P	07/11/14	600	WtrFnd-Utility Refunds	48030	72.90
INVOICE:	11012-03										72.90
VENDOR TOTALS											72.90
114 PACIFIC GAS & ELECTRIC COMPANY	3096	06/30/14	3136		1706	P	07/11/14	6003401	WtrProd-Utilities	52160	78,951.08
INVOICE:	7668446730-JUN14										78,951.08
3096		06/30/14	3136		1706	P	07/11/14	6013501	WWColl-Utilities	52160	5,102.42
INVOICE:	7668446730-JUN14										5,102.42
3096		06/30/14	3136		1706	P	07/11/14	6013550	WWTrtmnt-Utilities	52160	13,765.64
INVOICE:	7668446730-JUN14										13,765.64
3096		06/30/14	3136		1706	P	07/11/14	1003202	CityPark-Utilities	52160	416.57
INVOICE:	7668446730-JUN14										416.57
3096		06/30/14	3136		1706	P	07/11/14	1003203	PioneerPrk-Utilities	52160	490.82
INVOICE:	7668446730-JUN14										490.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	18		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003204	SherwPark-Utilities	166.48		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003206	NeighbPrks-Utilities	67.04		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003302	StTrees-Utilities	104.38		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	3085000	LL-All-Utilities	1,557.66		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003255F	MuniPool-Utilities	3,096.43		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003257F	LibraryCH-Utilities	86.14		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003201F	CentPark-Utilities	5,131.14		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1002230	ESEmrRspS-Utilities	266.71		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003257F	LibraryCH-Utilities	10,030.40		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003120	FleetMaint-Utilities	195.48		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003206	NeighbPrks-Utilities	24.32		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003201F	CentPark-Utilities	8.11		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003257F	LibraryCH-Utilities	8.10		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003258F	PSC-Utilities	8.10		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003258F	PSC-Utilities	2,953.59		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1003305	SignlSigns-Utilities	31,313.03		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	2071706	TransCtr-Utilities	784.34		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1211401	AcctgFinan-Utilities	1,495.84		
3096	INVOICE:	06/30/14	3136		1706	P	07/11/14	1001310	Tourism-Utilities	98.15		
VENDOR TOTALS										156,121.97		
90144	PAPICH CONSTRUCTION									282,224.80	YTD PAID	156,121.97
2995	INVOICE:	06/30/14	3034		1707	P	07/11/14	2139101	X0008 CIP-Improv Other Than Bld	288,337.50		
INVOICE: 06-01A.27												
VENDOR TOTALS										412,315.45	YTD PAID	288,337.50
94023	PARAGON BRAZILIAN JIU JITSU									52260	PDPtrlOps-Travel and Trai	500.00
2839	INVOICE:	06/23/14	2875		1708	P	07/11/14	1002110		500.00		
INVOICE: 6												

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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				.00	YTD INVOICED			500.00	YTD PAID	500.00
116 BARBARA PARTRIDGE	3069	07/03/14	3109		1709	P	07/11/14	404	PostEmpBen-Due From Othr	500.00
	INVOICE: WR15CM-0003									14000
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
51 PASO PRINTERS	2844	06/18/14	2880		1710	P	07/11/14	1007101	CDPlng-Operating Supplies	63.72
	INVOICE: 9008									63.72
	2844	06/18/14	2880		1710	P	07/11/14	1003151	BldgPrmts-Operating Suppl	63.72
	INVOICE: 9008									172.80
	3003	06/30/14	3042		1710	P	07/11/14	1002110	PDPtrOps-Operating Suppl	172.80
	INVOICE: 9028									300.24
VENDOR TOTALS				.00	YTD INVOICED			300.24	YTD PAID	300.24
89656 PASO ROBLES BEARING & HYDRAULIC	2967	06/27/14	3005		1711	P	07/11/14	6013550	WWTrtmnt-Operating Suppli	2.05
	INVOICE: 18032									2.05
VENDOR TOTALS				.00	YTD INVOICED			2.05	YTD PAID	2.05
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	3047	07/10/14	3087		1712	P	07/11/14	100	GenFnd-Accr Ben Pay-Fire	1,405.16
	INVOICE: 07.10.14									1,405.16
VENDOR TOTALS				2,810.32	YTD INVOICED			2,810.32	YTD PAID	1,405.16
1663 PASO ROBLES FORD	2983	06/19/14	3022		1713	P	07/11/14	1003120	FleetMaint-Operating Supp	76.47
	INVOICE: 226478									69.98
	2984	06/19/14	3023		1713	P	07/11/14	1003120	FleetMaint-Operating Supp	69.98
	INVOICE: 226477									25.95
	2985	06/12/14	3024		1713	P	07/11/14	1003120	FleetMaint-Operating Supp	25.95
	INVOICE: 226276									94.00
	2986	06/10/14	3025		1713	P	07/11/14	1003120	FleetMaint-Operating Supp	94.00
	INVOICE: 435584									3.80
	2987	06/06/14	3026		1713	P	07/11/14	1003120	FleetMaint-Operating Supp	3.80
	INVOICE: 226135									321.79
	2988	06/04/14	3027		1713	P	07/11/14	1003120	FleetMaint-Operating Supp	321.79
	INVOICE: 435434									50.31
	2990	06/02/14	3029		1713	P	07/11/14	1003120	FleetMaint-Operating Supp	50.31
	INVOICE: 226035									642.30
VENDOR TOTALS				.00	YTD INVOICED			829.44	YTD PAID	642.30
1031 PASO ROBLES JOINT UNIFIED SCHOOL DIST	2971	06/24/14	3009		1714	P	07/11/14	1003130	StmWtrMgmt-Public Educati	514.76

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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:	140210									514.76	514.76
VENDOR TOTALS				.00	YTD INVOICED					514.76	514.76
87168 PASO ROBLES MAGAZINE	3065	06/06/14	3105		1715	P	07/11/14	6003403	WtrConsrv-Public Educatio	52235	320.56
INVOICE:	22327										
VENDOR TOTALS				732.66	YTD INVOICED					1,144.76	320.56
888 PASO ROBLES MAIN STREET INC	3049	07/01/14	3089		1716	P	07/11/14	4101601	BID-Professional Services	52240	1,000.00
INVOICE:											
3050 PASO ROBLES MAIN STREET INC		07/01/14	3090		1716	P	07/11/14	4101601	BID-Professional Services	52240	4,000.00
INVOICE:											
VENDOR TOTALS				10,839.83	YTD INVOICED					10,839.83	5,000.00
50 PASO ROBLES NEWSPAPERS, INC	3029	06/30/14	3068		1717	P	07/11/14	1003302	StTrees-Operating Supplie	52120	155.00
INVOICE:											
3029 PASO ROBLES NEWSPAPERS, INC		06/30/14	3068		1717	P	07/11/14	1004203	AdmncentPk-Operating Supp	52120	155.00
INVOICE:											
3030 PASO ROBLES NEWSPAPERS, INC		06/30/14	3069		1717	P	07/11/14	1007101	CDPng-Operating Supplies	52120	250.00
INVOICE:											
VENDOR TOTALS				.00	YTD INVOICED					560.00	560.00
3068 PASO ROBLES PUBLIC SCHOOLS	2939	06/30/14	2977		1718	P	07/11/14	1001100	CC-Operating Supplies	52120	47.50
INVOICE:											
VENDOR TOTALS				.00	YTD INVOICED					47.50	47.50
2938 PASO ROBLES ROLL-OFF INC	2882	06/20/14	2918		1719	P	07/11/14	1003202	CityPark-Operating Suppli	52120	198.88
INVOICE:											
2883 PASO ROBLES ROLL-OFF INC		06/16/14	2919		1719	P	07/11/14	1003206	NeighbPrks-Operating Supp	52120	198.88
INVOICE:											
2884 PASO ROBLES ROLL-OFF INC		06/19/14	2920		1719	P	07/11/14	1003207F	BarneyPark-Operating Supp	52120	198.88
INVOICE:											
2957 PASO ROBLES ROLL-OFF INC		06/17/14	2995		1719	P	07/11/14	6013550	WWTrtmnt-Utilities	52160	198.88
INVOICE:											
2958 PASO ROBLES ROLL-OFF INC		06/17/14	2996		1719	P	07/11/14	6013550	WWTrtmnt-Utilities	52160	198.88
INVOICE:											
2959 PASO ROBLES ROLL-OFF INC		06/24/14	2997		1719	P	07/11/14	6013550	WWTrtmnt-Utilities	52160	198.88
INVOICE:											
VENDOR TOTALS				994.40	YTD INVOICED					3,380.96	1,193.28
83 PASO ROBLES SAFE AND LOCK											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	40.10
2969 INVOICE: 110524	06/27/14	3007		1720	P	07/11/14	6013550	52120 WWTrtmnt-Operating Suppli	40.10
VENDOR TOTALS									
			165.03	YTD INVOICED			216.89	YTD PAID	40.10
88968 2994 INVOICE: 1406-012	06/30/14	3033		1721	P	07/11/14	1039334	54520 AnnOvrlay-Improv OthrThan	5,760.00
VENDOR TOTALS									
			.00	YTD INVOICED			5,760.00	YTD PAID	5,760.00
1722 2841 INVOICE: 122916	06/24/14	2877		1722	P	07/11/14	1039334	54520 AnnOvrlay-Improv OthrThan	3,838.75
2842 INVOICE: 122915	06/24/14	2878		1722	P	07/11/14	1039334	54520 AnnOvrlay-Improv OthrThan	8,445.00
2843 INVOICE: 122913	06/24/14	2879		1722	P	07/11/14	2139101	54520 X0006 CIP-Improv Other Than Bld	1,460.00
VENDOR TOTALS									
			.00	YTD INVOICED			13,743.75	YTD PAID	13,743.75
85953 2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1001300	52120 CMO-Operating Supplies	14.98
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1001320	52120 HR-Operating Supplies	150.36
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1001350	52120 IT-Operating Supplies	7.59
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1001340	52120 CtyClrk-Operating Supplie	13.92
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1001401	52120 AcctgFinan-Operating Supp	1,770.98
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	6001501	52120 UBWtr-Operating Supplies	48.48
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1002100	52120 PDAdmin-Operating Supplie	11.07
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1002110	52120 PDPtrlOps-Operating Suppl	181.51
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1002120	52120 PDIvstDet-Operating Supp	.96
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1002130	52120 PDCommSvs-Operating Suppl	16.80
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1002150	52120 PDCommDsp-Operating Suppl	5.76
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1002200	52120 ESCEncfcm-Operating Supp	70.37
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1002230	52120 ESEmrRsps-Operating Suppl	36.22
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	1003100	52120 PWEngCIP-Operating Suppli	88.88
2946 INVOICE: WR14AS-065	06/30/14	2984		1723	P	07/11/14	6013550	52120 WWTrtmnt-Operating Suppli	10.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	6003401	WtrProd-Operating Supplie	2,685.50	2,685.50
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	1003130	StmWtrMgmt-Operating Supp		
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	1004203	AdmnCentPk-Operating Supp		
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	1003120	FleetMaint-Operating Supp		
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	1004102	LibCircReg-Operating Supp		
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	1004103	LibAdltsvs-Operating Supp		
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	1004107	LibVolSvs-Operating Suppl		
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	1007101	CDPIng-Operating Supplies		
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	2277104	CDHouse-Operating Supplie		
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	1007102	CDEng-Operating Supplies		
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	1003151	BldgPrmts-Operating Suppl		
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	6003403	WtrConsrsv-Operating Suppl		
INVOICE:	2946	06/30/14	2984		1723	P	07/11/14	1104250	RecFac-Operating Supplies		
VENDOR TOTALS										2,685.50	2,685.50
2586 PRAXAIR											
INVOICE:	2905	06/25/14	2941		1724	P	07/11/14	6003401	WtrProd-Operating Supplie		
INVOICE:	2925	05/21/14	2962		1724	P	07/11/14	1003255F	MuniPool-Chemical Supplie		
INVOICE:	2926	05/20/14	2963		1724	P	07/11/14	1003255F	MuniPool-Chemical Supplie		
INVOICE:	2927	04/16/14	2964		1724	P	07/11/14	1003255F	MuniPool-Chemical Supplie		
INVOICE:	2928	04/20/14	2965		1724	P	07/11/14	1003255F	MuniPool-Chemical Supplie		
VENDOR TOTALS										385.12	3,942.06
447 PRP COMPANIES											
INVOICE:	2840	06/24/14	2876		1725	P	07/11/14	6001501	UBWtr-Copy-Printing		
INVOICE:	2840	06/24/14	2876		1725	P	07/11/14	6011502	UBWW-Copy-Printing		
VENDOR TOTALS											84.27

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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			.00	YTD INVOICED			168.54	YTD PAID	168.54
1111 QUINN COMPANY	06/25/14	2945		1726	P	07/11/14	6003401	WtrProd-Operating Supplie	17.54
INVOICE:	pc930013286								
VENDOR TOTALS			.00	YTD INVOICED			17.54	YTD PAID	17.54
86850 RAIN FOR RENT	06/26/14	2940		1727	P	07/11/14	6003401	WtrProd-Operating Supplie	514.01
INVOICE:	031050173								
VENDOR TOTALS			.00	YTD INVOICED			514.01	YTD PAID	514.01
190 BAMBI REED	06/30/14	2853		1728	P	07/11/14	601	WWFnd-Utility Refunds	17.20
INVOICE:	9342-01								
VENDOR TOTALS			.00	YTD INVOICED			17.20	YTD PAID	17.20
90895 RICK ENGINEERING COMPANY	06/25/14	2986		1729	P	07/11/14	1039334	AnnOvrly-Improv OthrThan	2,780.01
INVOICE:	0037809								
2949	06/25/14	2987		1729	P	07/11/14	1039334	AnnOvrly-Improv OthrThan	3,497.50
INVOICE:	0037816								
VENDOR TOTALS			.00	YTD INVOICED			6,277.51	YTD PAID	6,277.51
92002 SWCA ENVIRONMENTAL	06/30/14	3064		1730	P	07/11/14	6019101	C0025 CIP-Improv Other Than Bld	2,442.92
INVOICE:	30557								
VENDOR TOTALS			.00	YTD INVOICED			2,442.92	YTD PAID	2,442.92
941 SAN LUIS OBISPO CO AIR POLLUTION CONTROL DISTRICT	07/07/14	3134		1731	P	07/11/14	1003140	Landfill-Operating Suppli	4,968.00
INVOICE:	16217								
VENDOR TOTALS			4,968.00	YTD INVOICED			4,968.00	YTD PAID	4,968.00
83589 SAN LUIS OBISPO CO FIRE SERVICE TRAINING OFFICER'S	05/23/14	3129		1732	P	07/11/14	1002230	ESEmrRsps-Operating Suppl	75.00
INVOICE:	JULY 14								
VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
153 SAN LUIS OBISPO CO NEWSPAPERS	05/04/14	2873		1733	P	07/11/14	1004213	Aquatics-Operating Suppli	100.00
INVOICE:	4015949								
2837	05/04/14	2873		1733	P	07/11/14	1003120	FleetMaint-Operating Supp	611.00
INVOICE:									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
INVOICE:	4015949									
2837	05/04/14 2873				1733	P	07/11/14	1003302	StTrees-Operating Supplie	507.00
INVOICE:	4015949									
2837	05/04/14 2873				1733	P	07/11/14	1003207F	BarneyPark-Operating Supp	489.00
INVOICE:	4015949									
2837	05/04/14 2873				1733	P	07/11/14	1004203	AdmnCentPk-Operating Supp	453.00
INVOICE:	4015949									
VENDOR TOTALS				.00	YTD INVOICED			7,634.94	YTD PAID	2,160.00
93759	COUNTY OF SAN LUIS OBISPO SART PROGRAM									
2999	06/30/14 3038				1734	P	07/11/14	1002110	PDPtrlOps-Professional Se	1,500.00
INVOICE:	224									
VENDOR TOTALS				.00	YTD INVOICED			3,000.00	YTD PAID	1,500.00
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT									
3002	05/31/14 3041				1735	P	07/11/14	1002110	PDPtrlOps-Professional Se	265.00
INVOICE:	MAY-2014									
VENDOR TOTALS				60.00	YTD INVOICED			325.00	YTD PAID	265.00
3275	SAN LUIS PERSONNEL SERVICES, INC									
2878	06/06/14 2914				1736	P	07/11/14	1003303	PvmtMaint-Temp Agency Ser	868.00
INVOICE:	14076									
2878	06/06/14 2914				1736	P	07/11/14	1003100	PWEngCIP-Temp Agency Serv	195.30
INVOICE:	14076									
2879	06/27/14 2915				1736	P	07/11/14	1003303	PvmtMaint-Temp Agency Ser	868.00
INVOICE:	14212									
VENDOR TOTALS				1,658.80	YTD INVOICED			6,975.30	YTD PAID	1,931.30
214	SHERRY SAURET									
2912	06/26/14 2948				1737	P	07/11/14	6003403	WtrConstrv-Special Project	250.00
INVOICE:	WR14PWD-389									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
3810	LOCAL 620, SEIU, AFL-CIO, CLC									
3046	07/10/14 3086				1738	P	07/11/14	100	GenFnd-Accr Benef Pay-SEI	1,787.72
INVOICE:	07.10.14									
VENDOR TOTALS				3,633.22	YTD INVOICED			3,633.22	YTD PAID	1,787.72
203	NANCY SHERER									
2829	06/30/14 2865				1739	P	07/11/14	601	WWFnd-Utility Refunds	36.40
INVOICE:	2199-11									
VENDOR TOTALS				.00	YTD INVOICED			36.40	YTD PAID	36.40
207	MALATI SHINAZI									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
2833	INVOICE: 5904-15	06/30/14	2869		1740	P	07/11/14	600 48030	WtrFnd-Utility Refunds	18.00
	VENDOR TOTALS			.00	YTD INVOICED			18.00	YTD PAID	18.00
90053	SM TIRE, INC. INVOICE: 783469	05/13/14	3037		1741	P	07/11/14	1003120 52120	FleetMaint-Operating Supp	645.88
	VENDOR TOTALS			.00	YTD INVOICED			645.88	YTD PAID	645.88
206	JUSTIN SMITH INVOICE: 7943-12	06/30/14	2868		1742	P	07/11/14	600 48030	WtrFnd-Utility Refunds	41.90
	VENDOR TOTALS			.00	YTD INVOICED			41.90	YTD PAID	41.90
89803	SOFTWARE SOLUTIONS TEAM INVOICE: 14-7044	06/21/14	2916		1743	P	07/11/14	3085000 52240	LL-All-Professional Servi	1,125.00
	VENDOR TOTALS			.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
93263	SPEAKWRITE LLC INVOICE: 8C32EA04	07/01/14	3124		1744	P	07/11/14	1004204 52120	LeisCls-Operating Supplie	842.83
	VENDOR TOTALS			842.83	YTD INVOICED			2,093.34	YTD PAID	842.83
93080	SPIESS CONSTRUCTION CO., INC. INVOICE: 0907B.8	06/30/14	2982		1745	P	07/11/14	1019101 54520	CapProj-ImprovOthrThanBld	741.55
	VENDOR TOTALS			.00	YTD INVOICED			741.55	YTD PAID	741.55
211	DAVID STARNIRI INVOICE: 1920-22	06/30/14	2872		1746	P	07/11/14	600 48030	WtrFnd-Utility Refunds	77.90
	VENDOR TOTALS			.00	YTD INVOICED			77.90	YTD PAID	77.90
225	SWRCB - STORM WATER SECTION INVOICE: WR15PW0709	07/09/14	3122		1747	P	07/11/14	2259101 54520	X0005 CIP-Improv Other Than Bld	664.00
	VENDOR TOTALS			664.00	YTD INVOICED			664.00	YTD PAID	664.00
3272	STATE WATER RESOURCES CONTROL BOARD INVOICE: WR15PWD-003	07/03/14	3103		1748	P	07/11/14	6013550 52120	WWTrtmnt-Operating Suppli	230.00
	VENDOR TOTALS			230.00	YTD INVOICED			230.00	YTD PAID	230.00

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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:	WR15PWD-002									460.00	460.00
VENDOR TOTALS										460.00	460.00
84784 STERLING COMMUNICATIONS											
3024	06/26/14 3063				1750	P	07/11/14	1002110	PDPtrlOps-Equipment Maint	52220	48.00
INVOICE:	28740										
VENDOR TOTALS										444.21	48.00
93626 T-MOBILE USA, INC											
3004	06/23/14 3043				1751	P	07/11/14	1002120	PDInvstDet-Professional S	52240	50.00
INVOICE:	9211563262										
VENDOR TOTALS										50.00	50.00
474 TARTAGLIA ENGINEERING											
2847	06/23/14 2883				1752	P	07/11/14	6029101	C0040 CIP-Improv Other Than Bld	54520	20,522.00
INVOICE:	13-02.3										
VENDOR TOTALS										53,466.50	20,522.00
204 KAREN TEXEIRA											
2830	06/30/14 2866				1753	P	07/11/14	600	WtrFnd-Utility Refunds	48030	85.22
INVOICE:	8792-11										
2830	06/30/14 2866				1753	P	07/11/14	601	WWFnd-Utility Refunds	48030	3.78
INVOICE:	8792-11										
VENDOR TOTALS										89.00	89.00
199 MARIA ISABEL TORRES											
2825	06/30/14 2861				1754	P	07/11/14	600	WtrFnd-Utility Refunds	48030	25.30
INVOICE:	11171-05										
VENDOR TOTALS										25.30	25.30
84028 DARIN TRAVERSO											
2846	06/16/14 2882				1755	P	07/11/14	1003151	BldgPrmts-Special Project	52350	202.50
INVOICE:	PR-184										
VENDOR TOTALS										202.50	202.50
92866 THE TRIBUNE											
3053	07/06/14 3093				1756	P	07/11/14	1001340	CtyClrk-Operating Supplie	52120	215.28
INVOICE:	2504882-JUL14										
VENDOR TOTALS										215.28	215.28
46 UNITRENDS, INC.											
2935	06/17/14 2972				1757	P	07/11/14	1121401	AcctgFinan-Equipment-Furn	54540	2,497.50
INVOICE:	52147										

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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			.00	YTD INVOICED			2,497.50	YTD PAID	2,497.50
87698 UNIVAR USA INC	06/16/14	2921		1758	P	07/11/14	6003401	WtrProd-Operating Supplie	243.07
INVOICE: F0802088	06/16/14	2922		1758	P	07/11/14	6003401	WtrProd-Operating Supplie	710.52
INVOICE: F0802087	06/16/14	2968		1758	P	07/11/14	6003401	WtrProd-Operating Supplie	369.38
INVOICE: F0802089									
VENDOR TOTALS			1,200.32	YTD INVOICED			9,958.83	YTD PAID	1,322.97
90610 VALENTINE'S CONCRETE PRODUCTS, INC.	06/26/14	3030		1759	P	07/11/14	6013501	WWColl-Operating Supplies	3,010.00
INVOICE: 8936									
VENDOR TOTALS			.00	YTD INVOICED			3,010.00	YTD PAID	3,010.00
1892 VERIZON WIRELESS	06/20/14	2973		1760	P	07/11/14	1001300	CMO-Utilities	56.28
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1001310	Tourism-Utilities	.22
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1001320	HR-Utilities	33.02
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1001350	IT-Utilities	127.58
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1001401	AcctgFinan-Utilities	25.40
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1002100	PDAdmin-Utilities	527.19
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1002110	PDPtrlOps-Utilities	71.36
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1002120	PDInvstDet-Utilities	517.51
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1002230	ESEmrRsps-Utilities	513.88
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1003100	PWEngCIP-Utilities	56.02
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1003110	CommEvnts-Utilities	63.98
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1003120	FleetMaint-Utilities	6.61
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1003151	BldgPrmts-Utilities	34.58
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1003201F	CentPark-Utilities	3.24
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1003202	CityPark-Utilities	.22
INVOICE: 9727245565	06/20/14	2973		1760	P	07/11/14	1003204	SherwPark-Utilities	1.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1003205	RbnsField-Utilities	2.51
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1003206	NeighbPrks-Utilities	84.42
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1003207F	BarneyPark-Utilities	141.63
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1003257F	LibraryCH-Utilities	3.37
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1003302	StTrees-Utilities	14.49
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1003303	PvmtMaint-Utilities	36.53
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1003305	SignlSigns-Utilities	1.37
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1004105	LibAdmin-Utilities	26.75
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1004106	Libythsvs-Utilities	25.40
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1004203	AdmnCentPk-Utilities	33.24
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1004213	Aquatics-Utilities	36.64
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	1007102	CDEng-Utilities	.22
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	6001501	UBWtr-Utilities	.44
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	6003401	WtrProd-Utilities	243.41
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	6003403	WtrConsrsv-Utilities	3.16
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	6013501	WWColl-Utilities	92.98
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	6013550	WWTrtmt-Utilities	107.42
INVOICE:	2936	9727245565	06/20/14	2973	1760	P	07/11/14	6023601	Airport-Utilities	66.93
VENDOR TOTALS					.00	YTD INVOICED		2,959.69	YTD PAID	2,959.69
553 WALLACE GROUP										
INVOICE:	3020	06/30/14	3059		1761	P	07/11/14	1003100	PWEngCIP-Professional Ser	3,330.00
INVOICE:			37305							
VENDOR TOTALS					.00	YTD INVOICED		15,943.98	YTD PAID	3,330.00
238 WAYNE'S TIRES, INC										
INVOICE:	2978	06/10/14	3016		1762	P	07/11/14	1003120	FleetMaint-Operating Supp	38.85
INVOICE:			494730							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS			.00	YTD INVOICED			38.85	YTD PAID	38.85
924 WELL SEEN SIGNS 3068 INVOICE: 3481	07/01/14	3108		1763	P	07/11/14	6003401	52120	48.38
			249.22	YTD INVOICED			249.22	YTD PAID	48.38
690 WESTERN JANITOR SUPPLY, INC 2947 INVOICE: 106598	06/20/14	2985		1764	P	07/11/14	6023601	52210	53.01
VENDOR TOTALS			.00	YTD INVOICED			3,870.34	YTD PAID	53.01
2123 WILLDAN FINANCIAL SERVICES 3051 INVOICE: 010-24601	06/30/14	3091		1765	P	07/11/14	3107201	52240	376.26
VENDOR TOTALS			376.26	YTD INVOICED			376.26	YTD PAID	376.26
200 WILSON UTILITY CONSTRUCTION CO 2826 INVOICE: 8608-07	06/30/14	2862		1766	P	07/11/14	600	48030	683.60
VENDOR TOTALS			.00	YTD INVOICED			683.60	YTD PAID	683.60
224 ZEPHYR ADVENTURES 3081 INVOICE: NOV 14	06/02/14	3121		1767	P	07/11/14	4101601	52240	5,000.00
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
219 DEAN ZIMMER 3031 INVOICE: WR14PWD-287	06/30/14	3070		1768	P	07/11/14	6003403	52350	500.00
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
3900 ZUMAR INDUSTRIES 2940 INVOICE: 0153013	06/17/14	2978		1769	P	07/11/14	1003305	52120	361.72
2941 INVOICE: 0152609	05/27/14	2979		1769	P	07/11/14	1003305	52120	252.63
VENDOR TOTALS			.00	YTD INVOICED			614.35	YTD PAID	614.35
REPORT TOTALS									1,727,465.06
COUNT									AMOUNT

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WARRANT #:071814 TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 161 1,727,465.06

WARRANT #: 071814 TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID	YTD PAID
4428 AMI PIPE & SUPPLY, INC	3230	07/03/14	3271		1774	P	07/18/14	1003255F	52120	157.49	10.26	10.26
	INVOICE:	166715										
VENDOR TOTALS				157.49	YTD INVOICED					157.49	10.26	10.26
3472 A T & T	3252	06/11/14	3293		1775	P	07/18/14	1002150	52160		42.00	42.00
	INVOICE:	134744539-JUN14										
VENDOR TOTALS				.00	YTD INVOICED					42.00	42.00	42.00
3966 ADDITION MEDICINE CONSULTANTS, INC	3158	06/30/14	3198		1776	P	07/18/14	1003120	52120		49.50	49.50
	INVOICE:	2501420										
3158	06/30/14	3198			1776	P	07/18/14	6013501	52120		99.00	99.00
	INVOICE:	2501420										
VENDOR TOTALS				.00	YTD INVOICED					148.50	148.50	148.50
1421 AIRFLOW FILTER SERVICE, INC	3161	06/06/14	3201		1777	P	07/18/14	1003120	52120		65.00	65.00
	INVOICE:	14315										
VENDOR TOTALS				150.72	YTD INVOICED					347.22	65.00	65.00
1024 ALLIANCE TOWING, INC.	3156	06/25/14	3196		1778	P	07/18/14	1002110	52240		50.00	50.00
	INVOICE:	21526										
VENDOR TOTALS				.00	YTD INVOICED					100.00	50.00	50.00
157 AMERIPRIDE UNIFORM	3181	06/24/14	3221		1779	P	07/18/14	6013550	52120		161.38	161.38
	INVOICE:	1501148324										
3182	06/17/14	3222			1779	P	07/18/14	6013550	52120		107.80	107.80
	INVOICE:	1501143631										
3183	06/10/14	3223			1779	P	07/18/14	6013550	52120		105.07	105.07
	INVOICE:	1501138893										
3184	06/03/14	3224			1779	P	07/18/14	6013550	52120		107.80	107.80
	INVOICE:	1501134110										
VENDOR TOTALS				107.80	YTD INVOICED					6,695.55	482.05	482.05
87529 ANTHEM BLUE CROSS	3242	07/11/14	3283		1780	P	07/18/14	100	21060		237,260.80	237,260.80
	INVOICE:	175023M008-JUL 14										
3242	07/11/14	3283			1780	P	07/18/14	100	21062		14,151.30	14,151.30
	INVOICE:	175023M008-JUL 14										
3242	07/11/14	3283			1780	P	07/18/14	404	14000		13,850.00	13,850.00
	INVOICE:	175023M008-JUL 14										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		265,262.10					265,262.10	YTD PAID	265,262.10
94489 ARCMATE MANUFACTURING CORPORATION	06/30/14	3139		1781	P	07/18/14	1003130	52120	13.87
INVOICE: INV022334-ADJ									13.87
VENDOR TOTALS		.00					13.87	YTD PAID	13.87
1371 AVERY ASSOCIATES	06/30/14	3220		1782	P	07/18/14	1001320	52240	784.21
INVOICE: 110350									784.21
VENDOR TOTALS		1,100.00					2,614.46	YTD PAID	784.21
94014 BATTERY SYSTEMS	05/19/14	2743		1783	P	07/18/14	1003120	52120	81.23
INVOICE: 27-019926									81.23
2713	05/20/14	2745		1783	P	07/18/14	1003120	52120	-81.23
INVOICE: 27-C00306									-81.23
3107	06/26/14	3147		1783	P	07/18/14	1003120	52120	280.15
INVOICE: 27-019997									280.15
VENDOR TOTALS		.00					280.15	YTD PAID	280.15
91056 JOHN & JUNE BERTONI	06/30/14	3292		1784	P	07/18/14	221	47190	6,095.00
INVOICE: WR14AS-069									6,095.00
VENDOR TOTALS		.00					6,095.00	YTD PAID	6,095.00
93819 BIG BRAND TIRE & SERVICE	06/16/14	3193		1785	P	07/18/14	1003120	52120	189.56
INVOICE: 289016									189.56
VENDOR TOTALS		439.31					1,112.26	YTD PAID	189.56
94373 BIG RED MARKETING, LLC	06/30/14	3254		1786	P	07/18/14	4101601	52240	4,916.67
INVOICE: 2312-JUN14									4,916.67
3269	07/16/14	3311		1786	P	07/18/14	4101601	52240	4,916.67
INVOICE: JUL 14									4,916.67
VENDOR TOTALS		4,916.67					9,833.34	YTD PAID	9,833.34
4262 THE BLUEPRINTER	07/11/14	3263		1787	P	07/18/14	6029101	54520	50.76
INVOICE: 52230									50.76
VENDOR TOTALS		447.23					1,141.82	YTD PAID	50.76

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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	YTD PAID	YTD INVOICED
84816 BOUND TREE MEDICAL, LLC	3136	06/24/14	3176		1788	P	07/18/14	1002230	ESEmrRsps-Operating Suppl	44.90		44.90	
INVOICE:		81466455											
3137	06/25/14	3177		1788	P	07/18/14	1002230	52120	ESEmrRsps-Operating Suppl	242.04		242.04	
INVOICE:		81467887											
VENDOR TOTALS				116.40	YTD INVOICED			3,182.28	YTD PAID	286.94			
94470 BURT INDUSTRIAL SUPPLY	3110	06/27/14	3150		1789	P	07/18/14	6003401	WtrProd-Operating Supplie	2,057.40		2,057.40	
INVOICE:		15190											
3134	06/30/14	3174		1789	P	07/18/14	6003401	52120	WtrProd-Operating Supplie	1,305.07		1,305.07	
INVOICE:		15218											
VENDOR TOTALS				710.62	YTD INVOICED			9,560.00	YTD PAID	3,362.47			
89691 CDW GOVERNMENT, INC	3254	06/25/14	3295		1790	P	07/18/14	1124203	AdmnCentPk-Equipment-Furn	104.67		104.67	
INVOICE:		MR99125											
3255	06/24/14	3296		1790	P	07/18/14	1121350	54540	IT-Equipment-Furniture	209.08		209.08	
INVOICE:		MR73157											
3256	06/11/14	3297		1790	P	07/18/14	1121310	54540	Tourism-Equipment-Furnitu	1,128.92		1,128.92	
INVOICE:		ML29648											
3256	06/11/14	3297		1790	P	07/18/14	1121320	54540	HR-Equipment-Furniture	1,128.92		1,128.92	
INVOICE:		ML29648											
3256	06/11/14	3297		1790	P	07/18/14	1121350	54540	IT-Equipment-Furniture	1,772.55		1,772.55	
INVOICE:		ML29648											
3256	06/11/14	3297		1790	P	07/18/14	1122150	54540	PDCmmDsp-Equipment-Furni	1,128.92		1,128.92	
INVOICE:		ML29648											
3256	06/11/14	3297		1790	P	07/18/14	1124203	54540	AdmnCentPk-Equipment-Furn	4,303.82		4,303.82	
INVOICE:		ML29648											
3256	06/11/14	3297		1790	P	07/18/14	1124203	54540	AdmnCentPk-Equipment-Furn	1,128.92		1,128.92	
INVOICE:		ML29648											
3256	06/11/14	3297		1790	P	07/18/14	1123151	54540	BldgPrmts-Equipment-Furni	1,128.92		1,128.92	
INVOICE:		ML29648											
3256	06/11/14	3297		1790	P	07/18/14	1127101	54540	CDPlng-Equipment-Furnitur	3,533.93		3,533.93	
INVOICE:		ML29648											
VENDOR TOTALS				.00	YTD INVOICED			15,644.77	YTD PAID	15,568.65			
93228 CSAC EXCESS INS AUTHORITY	3239	07/11/14	3280		1792	P	07/18/14	100	GenFnd-Accr Benef Pay-Lif	2,196.72		2,196.72	
INVOICE:		07.11.14											
3239	07/11/14	3280		1792	P	07/18/14	100	21190	GenFnd-Accr Benef-LTD	2,043.83		2,043.83	
INVOICE:		07.11.14											
3239	07/11/14	3280		1792	P	07/18/14	100	21140	GenFnd-HSA-HOB Voluntary	324.83		324.83	
INVOICE:		07.11.14											
3243	07/11/14	3284		1791	P	07/18/14	100	21061	GenFnd-Accruals-MHN	3,887.76		3,887.76	
INVOICE:		15400017											

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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			8,453.14	YTD INVOICED				8,453.14	YTD PAID	8,453.14
3205 CALIF STATE BOARD OF EQUALIZATION	3191	06/30/14	3231		1793	P	07/18/14	1003140	52120	13,736.80
INVOICE:			WR14AS-068							
VENDOR TOTALS			.00	YTD INVOICED				13,736.80	YTD PAID	13,736.80
31 CALIF STATE DEPT OF CONSERVATION	3215	06/30/14	3255		1794	P	07/18/14	100	20020	983.41
INVOICE:			WR14AS-070							
3215 CALIF STATE DEPT OF CONSERVATION	3215	06/30/14	3255		1794	P	07/18/14	100	48020	-49.17
INVOICE:			WR14AS-070							
VENDOR TOTALS			.00	YTD INVOICED				934.24	YTD PAID	934.24
3398 CALIF STATE DEPT OF JUSTICE	3135	06/30/14	3175		1795	P	07/18/14	1004213	52120	224.00
INVOICE:			045262							
3135 CALIF STATE DEPT OF JUSTICE	3135	06/30/14	3175		1795	P	07/18/14	1002140	52120	64.00
INVOICE:			045262							
3135 CALIF STATE DEPT OF JUSTICE	3135	06/30/14	3175		1795	P	07/18/14	6003401	52120	25.60
INVOICE:			045262							
3135 CALIF STATE DEPT OF JUSTICE	3135	06/30/14	3175		1795	P	07/18/14	6013550	52120	25.60
INVOICE:			045262							
3135 CALIF STATE DEPT OF JUSTICE	3135	06/30/14	3175		1795	P	07/18/14	1003100	52120	6.40
INVOICE:			045262							
3135 CALIF STATE DEPT OF JUSTICE	3135	06/30/14	3175		1795	P	07/18/14	1003151	52120	6.40
INVOICE:			045262							
3135 CALIF STATE DEPT OF JUSTICE	3135	06/30/14	3175		1795	P	07/18/14	1003120	52120	32.00
INVOICE:			045262							
VENDOR TOTALS			.00	YTD INVOICED				1,214.00	YTD PAID	384.00
3772 CALIF STATE DEPT OF TOXIC SUBSTANCES CNTRL	3189	06/30/14	3229		1796	P	07/18/14	1003305	52120	200.00
INVOICE:			WR14PWD-0393							
3190 CALIF STATE DEPT OF TOXIC SUBSTANCES CNTRL	3190	06/30/14	3230		1797	P	07/18/14	1003120	52120	210.00
INVOICE:			WR14PWD-0392							
VENDOR TOTALS			.00	YTD INVOICED				410.00	YTD PAID	410.00
169 CALIF STATE DEPT OF TRANSPORTATION	3176	03/19/14	3216		1798	P	07/18/14	1209101	54520	613.35
INVOICE:			14005626							
VENDOR TOTALS			.00	YTD INVOICED				613.35	YTD PAID	613.35
82232 CAL-COAST IRRIGATION, INC	3116	06/06/14	3156		1799	P	07/18/14	6003401	52120	12.04
INVOICE:										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	12.04	YTD PAID	12.04	YTD PAID
INVOICE: 172434													
VENDOR TOTALS													
2538	CAL-COAST MACHINERY, INC	06/30/14	3275		1800	P	07/18/14	1003207F	52210	BarneyPark-Facilities-Mai		967.50	967.50
	3234	06/30/14	3275										
	INVOICE: 161820												
VENDOR TOTALS													
88058	CALIFORNIA JPPIA	07/09/14	3258		1801	P	07/18/14	1001560	52300	NonDept-Ins Prop-Liabilit		6,476.00	6,476.00
	3218	07/09/14	3258										
	INVOICE: WR15CM-0007												
3218	07/09/14	3258			1801	P	07/18/14	100	12510	GenFnd-Prepaid Expenses		12,951.00	12,951.00
	INVOICE: WR15CM-0007												
3232	07/09/14	3273			1802	P	07/18/14	1001560	52300	NonDept-Ins Prop-Liabilit		83,239.00	83,239.00
	INVOICE: WR15CM-0008												
VENDOR TOTALS 2,099,033.00 YTD INVOICED 2,099,033.00 YTD PAID													
3796	CANNON ASSOCIATES	06/30/14	3143		1803	P	07/18/14	1039334	54520	AnnOvrly-Improv OthrThan		5,946.06	5,946.06
	3103	06/30/14	3143										
	INVOICE: 56750												
3130	06/30/14	3170			1803	P	07/18/14	1039334	54520	AnnOvrly-Improv OthrThan		11,422.50	11,422.50
	INVOICE: 56751												
3142	06/30/14	3182			1803	P	07/18/14	2139101	54520	X0008 CIP-Improv Other Than Bld		46,497.64	46,497.64
	INVOICE: 56752												
VENDOR TOTALS 63,866.20 YTD INVOICED 63,866.20 YTD PAID													
87014	CARQUEST AUTOPART	06/30/14	3208		1804	P	07/18/14	1003120	52120	FleetMaint-Operating Supp		193.29	193.29
	3168	06/30/14	3208										
	INVOICE: 871065-JUN14												
VENDOR TOTALS 231.73 YTD INVOICED 231.73 YTD PAID													
83881	CENTRAL COAST RECORD STORAGE	06/30/14	3144		1805	P	07/18/14	1003100	52120	PWEngCIP-Operating Suppli		272.07	272.07
	3104	06/30/14	3144										
	INVOICE: 008010/4												
VENDOR TOTALS 908.41 YTD INVOICED 908.41 YTD PAID													
4401	CHARTER COMMUNICATIONS	07/07/14	3259		1806	P	07/18/14	1002250	52120	ESAdmin-Operating Supplie		87.57	87.57
	3219	07/07/14	3259										
	INVOICE: 0069191-JUL14												
VENDOR TOTALS 152.57 YTD INVOICED 152.57 YTD PAID													
87598	CINTAS FIRST AID & SAFETY	06/27/14	3171		1807	P	07/18/14	6003401	52120	WtrProd-Operating Supplie		57.38	57.38
	3131	06/27/14	3171										
	INVOICE: 8401207474												

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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				.00	YTD INVOICED					412.49	57.38
216 CONSOLIDATED ELECTRICAL DISTR., INC	3111	06/13/14	3151		1808	P	07/18/14	6013550	WWTrtmnt-Operating Suppli	52120	37.39
INVOICE:		5870-554579									
VENDOR TOTALS				1,334.57	YTD INVOICED			3,233.86	YTD PAID		37.39
86014 COURIER SYSTEMS	3165	06/30/14	3205		1809	P	07/18/14	1007102	CDEng-Deferred Revenues	24000	11.61
INVOICE:		264044									
3188		05/20/14	3228		1809	P	07/18/14	1003120	FleetMaint-Operating Supp	52120	11.77
INVOICE:		197716									
VENDOR TOTALS				.00	YTD INVOICED			53.48	YTD PAID		23.38
571 CULLIGAN WATER SERVICE	3105	06/30/14	3145		1811	P	07/18/14	1003120	FleetMaint-Operating Supp	52120	25.66
INVOICE:		398271-JUN14									
3171		06/30/14	3211		1810	P	07/18/14	1003207F	BarneyPark-Operating Supp	52120	17.00
INVOICE:		371070-JUN14									
3172		06/30/14	3212		1811	P	07/18/14	1003206	NeighbPrks-Operating Supp	52120	100.66
INVOICE:		495325-JUN14									
VENDOR TOTALS				.00	YTD INVOICED			181.56	YTD PAID		143.32
2520 D & D MECHANICAL, INC	3115	06/27/14	3155		1812	P	07/18/14	1002200	ESCGEnfcmnt-Fire Services	47120	132.00
INVOICE:		1068									
VENDOR TOTALS				.00	YTD INVOICED			212.00	YTD PAID		132.00
93831 JANICE DALLONS	3216	06/30/14	3256		1813	P	07/18/14	1004204	LeisCls-Professional Serv	52240	237.30
INVOICE:		JUN 14 R									
VENDOR TOTALS				.00	YTD INVOICED			554.40	YTD PAID		237.30
87343 SANDRA DEAL, PHD	3155	06/30/14	3195		1814	P	07/18/14	1002110	PDPtrlOps-Professional Se	52240	800.00
INVOICE:		JUNE-14									
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID		800.00
94232 DISCOVERY BENEFITS	3159	06/30/14	3199		1815	P	07/18/14	100	GenFnd-Accr Benef-Section	21180	93.10
INVOICE:		0000470953-IN									
VENDOR TOTALS				3,076.84	YTD INVOICED			3,169.94	YTD PAID		93.10

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City of Paso Robles, CA - Live v10.5
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WARRANT #: 071814

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
173 FARM SUPPLY CO	3223	07/01/14	3264		1816	P	07/18/14	1003207F 52210	BarneyPark-Facilities-Mai	132.87
INVOICE:		46989								
3224	07/01/14	3265		1816	P	07/18/14	1003204 52210		SherwPark-Facilities-Main	204.27
INVOICE:		46984								
VENDOR TOTALS				638.97	YTD INVOICED			1,393.27	YTD PAID	337.14
89104 FASTENAL COMPANY	3149	09/05/13	3189		1817	P	07/18/14	1003305 52120	SignlSigns-Operating Supp	.70
INVOICE:		CAPAS60877								
3150	06/21/13	3190		1817	P	07/18/14	1003305 52120		SignlSigns-Operating Supp	57.79
INVOICE:		CAPAS59232								
3178	03/26/14	3218		1817	P	07/18/14	6013550 52120		WWTrtmnt-Operating Suppli	16.78
INVOICE:		CAPAS64790								
3179	03/06/14	3219		1817	P	07/18/14	6013550 52120		WWTrtmnt-Operating Suppli	.35
INVOICE:		CAPAS64343								
VENDOR TOTALS				.00	YTD INVOICED			75.62	YTD PAID	75.62
85364 FERGUSON ENTERPRISES INC #1350	3118	06/30/14	3158		1818	P	07/18/14	6003401 52120	WtrProd-Operating Supplie	206.84
INVOICE:		0806110-1								
3119	06/30/14	3159		1818	P	07/18/14	6003401 52120		WtrProd-Operating Supplie	2,754.34
INVOICE:		0727622								
VENDOR TOTALS				413.17	YTD INVOICED			6,500.00	YTD PAID	2,961.18
85924 FIRST BANKCARD	3195	06/30/14	3235		1819	P	07/18/14	6003401 52120	WtrProd-Operating Supplie	244.00
INVOICE:		8172-JUN14								
3196	06/30/14	3236		1819	P	07/18/14	1001300 52120		CMO-Operating Supplies	64.25
INVOICE:		3485-JUN14								
3197	06/30/14	3237		1819	P	07/18/14	1001100 52120		CC-Operating Supplies	19.36
INVOICE:		3394-JUN14								
3197	06/30/14	3237		1819	P	07/18/14	1001350 52120		IT-Operating Supplies	17.00
INVOICE:		3394-JUN14								
3198	06/30/14	3238		1819	P	07/18/14	1002250 52120		ESAdmin-Operating Supplie	31.95
INVOICE:		0368-JUN14								
3198	06/30/14	3238		1819	P	07/18/14	1002250 52260		ESAdmin-Travel and Traini	118.38
INVOICE:		0368-JUN14								
3198	06/30/14	3238		1819	P	07/18/14	1002230 52120		ESEmrRsps-Operating Suppl	96.30
INVOICE:		0368-JUN14								
3199	06/30/14	3239		1819	P	07/18/14	1002230 52120		ESEmrRsps-Operating Suppl	38.15
INVOICE:		4133-JUN14								
3200	06/30/14	3240		1819	P	07/18/14	1002230 52230		ESEmrRsps-Vehicle M-O	29.67
INVOICE:		2160-JUN14								
3200	06/30/14	3240		1819	P	07/18/14	1002230 52120		ESEmrRsps-Operating Suppl	212.08
INVOICE:		2160-JUN14								
3201	06/30/14	3241		1819	P	07/18/14	1002230 52120		ESEmrRsps-Operating Suppl	70.83
INVOICE:		2364-JUN14								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
3202	INVOICE:	06/30/14	3242		1819	P	07/18/14	1001100	CC-Operating Supplies	500.00	
3203	INVOICE:	06/30/14	3243		1819	P	07/18/14	1001100	CC-Operating Supplies	208.25	
3203	INVOICE:	06/30/14	3243		1819	P	07/18/14	1001560	NonDept-Operating Supplie	23.36	
3204	INVOICE:	06/30/14	3244		1819	P	07/18/14	1001100	CC-Operating Supplies	500.00	
3206	INVOICE:	06/30/14	3246		1819	P	07/18/14	1007101	CDPlng-Operating Supplies	61.80	
3207	INVOICE:	06/30/14	3247		1819	P	07/18/14	1001100	CC-Operating Supplies	500.00	
3208	INVOICE:	06/30/14	3248		1819	P	07/18/14	1003130	StmWtrMgmt-Public Educati	16.15	
3209	INVOICE:	06/30/14	3249		1819	P	07/18/14	1001100	CC-Travel and Training	545.02	
3209	INVOICE:	06/30/14	3249		1819	P	07/18/14	1001100	CC-Operating Supplies	500.00	
3210	INVOICE:	06/30/14	3250		1819	P	07/18/14	6019101	CIP-Operating Supplies	58.84	
3210	INVOICE:	06/30/14	3250		1819	P	07/18/14	1003130	StmWtrMgmt-Operating Supp	68.40	
3211	INVOICE:	06/30/14	3251		1819	P	07/18/14	6003401	WtrProd-Operating Supplie	2,479.69	
3212	INVOICE:	06/30/14	3252		1819	P	07/18/14	1001350	IT-Operating Supplies	160.00	
3212	INVOICE:	06/30/14	3252		1819	P	07/18/14	1001350	IT-Travel and Training	29.70	
3212	INVOICE:	06/30/14	3252		1819	P	07/18/14	1001350	IT-Professional Services	239.40	
VENDOR TOTALS											
									21,817.13	YTD PAID	6,832.58
229	BRUCE FORE	07/09/14	3289		1820	P	07/18/14	100	GenFnd-Facility Rental De	60.00	
3249	INVOICE:	07/09/14	3290		1820	P	07/18/14	1003207R	BarneyPark-Rents-Leases P	16.00	
3249	INVOICE:	2002242.002									
VENDOR TOTALS											
									76.00	YTD PAID	76.00
149	THE GAS COMPANY	06/30/14	3294		1821	P	07/18/14	1002230	ESEmrRsps-Utilities	39.55	
3253	INVOICE:	JUN 14 #2			1821	P	07/18/14	1003259F	SnrCtzCntr-Utilities	65.87	
3253	INVOICE:	06/30/14	3294		1821	P	07/18/14	1003260F	VetCntr-Utilities	65.87	
3253	INVOICE:	06/30/14	3294		1821	P	07/18/14	1003260F	VetCntr-Utilities	65.87	
VENDOR TOTALS											
									187.07	YTD PAID	171.29

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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
230 LAURA GIESE 3250 INVOICE: 2002241.002	07/09/14 3291 2002241.002		1822	P	07/18/14	100	23080 GenEnd-Facility Rental De	60.00	60.00
VENDOR TOTALS		60.00	YTD INVOICED				60.00 YTD PAID	60.00	60.00
90310 H R A C C 3238 INVOICE: WR15CM-0010	07/10/14 3279 WR15CM-0010		1823	P	07/18/14	1001320	52120 HR-Operating Supplies	75.00	75.00
VENDOR TOTALS		75.00	YTD INVOICED				75.00 YTD PAID	75.00	75.00
85109 HANSON AGGREGATES, INC 3152 INVOICE: 1469129	06/06/14 3192 1469129		1824	P	07/18/14	1003303	52120 PvmtMaint-Operating Suppl	522.41	522.41
VENDOR TOTALS		493.10	YTD INVOICED				1,015.51 YTD PAID	522.41	522.41
3941 HINDERLITER deLAMAS & ASSOCIATES 3102 INVOICE: 0009533-IN	05/08/14 3142 0009533-IN		1825	P	07/18/14	1001401	52240 AcctgFinan-Professional S	3,567.02	3,567.02
VENDOR TOTALS		.00	YTD INVOICED				3,567.02 YTD PAID	3,567.02	3,567.02
81920 JERRY HUNTER 3237 INVOICE: WR15CM-0009	07/09/14 3278 WR15CM-0009		1826	P	07/18/14	404	14000 PostEmpBen-Due From Othr	500.00	500.00
VENDOR TOTALS		500.00	YTD INVOICED				500.00 YTD PAID	500.00	500.00
54 J. B. DEWAR, INC 3160 INVOICE: 998359	06/26/14 3200 998359		1827	P	07/18/14	1003120	52120 FleetMaint-Operating Supp	2,355.39	2,355.39
VENDOR TOTALS		191.33	YTD INVOICED				24,083.55 YTD PAID	2,355.39	2,355.39
92661 BILL WEST 3108 INVOICE: 5241	06/11/14 3148 5241		1828	P	07/18/14	1003120	52120 FleetMaint-Operating Supp	151.50	151.50
VENDOR TOTALS		.00	YTD INVOICED				151.50 YTD PAID	151.50	151.50
4252 JOHN DEERE LANDSCAPES 3244 INVOICE: 68782916	07/01/14 3285 68782916		1829	P	07/18/14	1003202	52120 CityPark-Operating Suppli	289.41	289.41
3245 INVOICE: 68780921	07/01/14 3286 68780921		1829	P	07/18/14	3085000	52120 LL-All-Operating Supplies	608.62	608.62
VENDOR TOTALS		898.03	YTD INVOICED				898.03 YTD PAID	898.03	898.03
94315 LABOR COMPLIANCE									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3235	06/30/14	3276		1830	P	07/18/14	1104250	C0029 RecFac-Professional Servi	1,128.80
INVOICE:	JUN 14								
VENDOR TOTALS			.00	YTD INVOICED			1,128.80	YTD PAID	1,128.80
94874 STEPHEN LAMPE	06/30/14	3204		1831	P	07/18/14	1002120	PDInvstDet-Professional S	35.00
3164	06/30/14	3204							
INVOICE:	WR14PD0051								
VENDOR TOTALS			.00	YTD INVOICED			35.00	YTD PAID	35.00
91561 LANGUAGE LINE SERVICES	06/30/14	3207		1832	P	07/18/14	1002110	PDPtrlOps-Professional Se	29.61
3167	06/30/14	3207							
INVOICE:	3394536								
3167	06/30/14	3207		1832	P	07/18/14	1002150	PDCommDsp-Professional Se	29.61
INVOICE:	3394536								
VENDOR TOTALS			.00	YTD INVOICED			59.22	YTD PAID	59.22
89 ROBERT LATA	06/30/14	3137		1833	P	07/18/14	404	PostEmpBen-Due From Othr	3,000.00
3097	06/30/14	3137							
INVOICE:	WR14CM-0336								
VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
91947 MODESTO SANTANDER	06/30/14	3185		1834	P	07/18/14	1003202	CityPark-Facilities-Maint	168.00
3145	06/30/14	3185							
INVOICE:	318								
3145	06/30/14	3185		1834	P	07/18/14	1003203	PioneerPrk-Facilities-Mai	168.00
INVOICE:	318								
3145	06/30/14	3185		1834	P	07/18/14	1003204	SherwPark-Facilities-Main	168.00
INVOICE:	318								
3145	06/30/14	3185		1834	P	07/18/14	1003201F	CentPark-Facilities-Maint	168.00
INVOICE:	318								
3145	06/30/14	3185		1834	P	07/18/14	1003207F	BarneyPark-Facilities-Mai	168.00
INVOICE:	318								
3169	06/30/14	3209		1834	P	07/18/14	1003261	TransCtr-Facilities-Maint	510.00
INVOICE:	317								
3170	06/30/14	3210		1834	P	07/18/14	1003261	TransCtr-Facilities-Maint	510.00
INVOICE:	319								
VENDOR TOTALS			85.00	YTD INVOICED			1,945.00	YTD PAID	1,860.00
88861 MORE OFFICE SOLUTION	06/30/14	3215		1835	P	07/18/14	1001401	AcctgFinan-Operating Supp	410.93
3175	06/30/14	3215							
INVOICE:	688993								
3175	06/30/14	3215		1835	P	07/18/14	1001560	NonDept-Operating Supplie	3,693.63
INVOICE:	688993								
3175	06/30/14	3215		1835	P	07/18/14	1002250	ESAdmin-Operating Supplie	185.53
INVOICE:	688993								
3175	06/30/14	3215		1835	P	07/18/14	6001501	UBWtr-Operating Supplies	462.34
INVOICE:	688993								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID	YTD	YTD PAID
INVOICE:	688993	06/30/14	3215		1835	P	07/18/14	6003401	WtrProd-Operating Supplie	36,331.58	36,331.58	48.98	48.98
INVOICE:	688993	06/30/14	3215		1835	P	07/18/14	6023601	Airport-Operating Supplie	62.98	62.98	62.98	62.98
INVOICE:	688993	07/10/14	3262		1835	P	07/18/14	1001560	NonDept-Operating Supplie	350.23	350.23	350.23	350.23
INVOICE:	690989	06/24/14	3300		1835	P	07/18/14	6023601	Airport-Equipment-Furnitu	4,904.28	4,904.28	4,904.28	4,904.28
INVOICE:	679647	06/24/14	3301		1835	P	07/18/14	6003401	WtrProd-Equipment-Furnitu	2,258.28	2,258.28	2,258.28	2,258.28
INVOICE:	679648	06/24/14	3302		1835	P	07/18/14	1121560	NonDept-Equipment-Furnitu	11,154.24	11,154.24	11,154.24	11,154.24
INVOICE:	679649	06/24/14	3303		1835	P	07/18/14	1121401	AcctgFinan-Equipment-Furn	5,577.12	5,577.12	5,577.12	5,577.12
INVOICE:	679650	06/24/14	3303		1835	P	07/18/14	6001501	UBWtr-Equipment-Furniture	7,223.04	7,223.04	7,223.04	7,223.04
INVOICE:	679650	06/24/14	3303		1835	P	07/18/14	6001501	UBWtr-Equipment-Furniture	7,223.04	7,223.04	7,223.04	7,223.04
VENDOR TOTALS				350.23	YTD INVOICED					36,331.58	YTD PAID		36,331.58
196 NAPA AUTO PARTS													
INVOICE:	3177	06/20/14	3217		1836	P	07/18/14	6013550	WWTrtmnt-Operating Suppli	6.89	6.89	6.89	6.89
INVOICE:	604136												
VENDOR TOTALS				3.90	YTD INVOICED					743.99	YTD PAID		743.99
377 JOHN NELSON													
INVOICE:	3225	07/11/14	3266		1837	P	07/18/14	404	PostEmpBen-Due From Othr	50.00	50.00	50.00	50.00
INVOICE:	WR15CM-0014												
VENDOR TOTALS				50.00	YTD INVOICED					50.00	YTD PAID		50.00
226 ROSELEE NIEVES													
INVOICE:	3166	06/30/14	3206		1838	P	07/18/14	1004203	AdminCentPk-Rents-Leases	104.00	104.00	104.00	104.00
INVOICE:	2002192.002												
INVOICE:	3166	06/30/14	3206		1838	P	07/18/14	100	GenFnd-Facility Rental De	60.00	60.00	60.00	60.00
INVOICE:	2002192.002												
VENDOR TOTALS				.00	YTD INVOICED					164.00	YTD PAID		164.00
94628 NORTH CO WOMEN'S TEN													
INVOICE:	3217	06/30/14	3257		1839	P	07/18/14	1004204	LeisCls-Professional Serv	79.80	79.80	79.80	79.80
INVOICE:	JUN 14												
VENDOR TOTALS				.00	YTD INVOICED					79.80	YTD PAID		79.80
108 NORTH COAST ENGINEERING													
INVOICE:	3143	06/30/14	3183		1840	P	07/18/14	1039334	AnnOvrlyay-Improv OthrThan	13,235.00	13,235.00	13,235.00	13,235.00
INVOICE:	34851												
INVOICE:	3144	06/30/14	3184		1840	P	07/18/14	1039334	AnnOvrlyay-Improv OthrThan	4,981.00	4,981.00	4,981.00	4,981.00
INVOICE:	34850												

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3162 INVOICE: 34882	06/30/14	3202	1840	P	07/18/14	2259101	54520 X0005 CIP-Improv Other Than Bld	5,448.50
VENDOR TOTALS		.00 YTD INVOICED				23,664.50 YTD PAID		23,664.50
89988 3231 INVOICE: 98-JUL 14	07/04/14	3272	1841	P	07/18/14	1002110	52120 PDPtrlops-Operating Suppl	350.46
VENDOR TOTALS		350.46 YTD INVOICED				350.46 YTD PAID		350.46
85591 3113 INVOICE: 1845938	06/27/14	3153	1842	P	07/18/14	6013550	52150 WWTrtmnt-Chemical Supplie	4,380.19
VENDOR TOTALS		9,376.99 YTD INVOICED				18,288.61 YTD PAID		4,380.19
2746 3236 INVOICE: WR15CM-0011	07/10/14	3277	1843	P	07/18/14	404	14000 PostEmpBen-Due From Othr	456.95
VENDOR TOTALS		456.95 YTD INVOICED				456.95 YTD PAID		456.95
81882 3233 INVOICE: WR15CM-0012	07/10/14	3274	1844	P	07/18/14	404	14000 PostEmpBen-Due From Othr	500.00
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
262 3266 INVOICE: JUL 14	07/17/14	3308	1845	P	07/18/14	1001310	52240 Tourism-Professional Serv	5,000.00
VENDOR TOTALS		5,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
1663 3106 INVOICE: 432851	03/19/14	3146	1846	P	07/18/14	1003120	52120 FleetMaint-Operating Supp	117.19
3151 INVOICE: 433878	05/15/14	3191	1846	P	07/18/14	1003120	52120 FleetMaint-Operating Supp	69.95
VENDOR TOTALS		.00 YTD INVOICED				829.44 YTD PAID		187.14
888 3267 INVOICE: JUL 14	07/17/14	3309	1847	P	07/18/14	1001310	52240 Tourism-Professional Serv	5,839.83
VENDOR TOTALS		10,839.83 YTD INVOICED				10,839.83 YTD PAID		5,839.83
83 3112	06/30/14	3152	1848	P	07/18/14	6013550	52230 WWTrtmnt-Vehicle M-O	11.76

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 110569 3229 07/02/14 3270	1848 P	07/18/14	1003207F	52210	BarneyPark-Facilities-Mai	165.03	
INVOICE: 110615							
VENDOR TOTALS	165.03 YTD INVOICED			216.89 YTD PAID		176.79	
123 PASO ROBLES WASTE & RECYCLE 3174 06/30/14 3214	1849 P	07/18/14	1003258F	52120	PSC-Operating Supplies	99.96	
INVOICE: 1053830							
VENDOR TOTALS	.00 YTD INVOICED			2,313.36 YTD PAID		99.96	
91472 PASO ROBLES WINE COUNTRY ALLIANCE 3114 01/24/14 3154	1850 P	07/18/14	4101601	52240	BID-Professional Services	3,810.80	
INVOICE: JAN14							
VENDOR TOTALS	5,000.00 YTD INVOICED			8,810.80 YTD PAID		3,810.80	
93227 PREFERRED BENEFIT 3240 07/11/14 3281	1852 P	07/18/14	100	21070	GenFnd-Accr Benef Pay-Den	15,832.15	
INVOICE: EIA11516							
3240 07/11/14 3281	1852 P	07/18/14	100	21062	GenFnd-Accruals-COBRA	2,076.65	
INVOICE: EIA11516							
3241 07/11/14 3282	1851 P	07/18/14	100	21080	GenFnd-Accr Benef Pay-Vis	3,538.90	
INVOICE: EIA11517							
3241 07/11/14 3282	1851 P	07/18/14	100	21062	GenFnd-Accruals-COBRA	56.40	
INVOICE: EIA11517							
VENDOR TOTALS	21,504.10 YTD INVOICED			21,504.10 YTD PAID		21,504.10	
87840 RAMINHA CONSTRUCTION, INC 3100 06/30/14 3140	1853 P	07/18/14	1019101	54520	CIP-Improv Other Than Bld	708.33	
INVOICE: 10-17A.17							
VENDOR TOTALS	.00 YTD INVOICED			708.33 YTD PAID		708.33	
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER 3246 07/11/14 3287	1854 P	07/18/14	1007101	52120	CDPIng-Operating Supplies	30,900.89	
INVOICE: WR15CM-001							
VENDOR TOTALS	30,900.89 YTD INVOICED			30,900.89 YTD PAID		30,900.89	
153 SAN LUIS OBISPO CO NEWSPAPERS 3257 06/01/14 3298	1855 P	07/18/14	6003401	52120	WtrProd-Operating Supplie	233.20	
INVOICE: 4016997							
3257 06/01/14 3298	1855 P	07/18/14	6013550	52120	WWTrmnt-Operating Suppli	233.20	
INVOICE: 4016997							
3257 06/01/14 3298	1855 P	07/18/14	1003100	52120	PWEngCIP-Operating Suppli	58.30	
INVOICE: 4016997							
3257 06/01/14 3298	1855 P	07/18/14	1003151	52120	BldgPrmts-Operating Suppl	58.30	
INVOICE: 4016997							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
3257 INVOICE:	06/01/14	3298		1855	P	07/18/14	1003207F 52120	BarneyPark-Operating Supp	20.00
3257 INVOICE:	06/01/14	3298		1855	P	07/18/14	1003201F 52120	CentPark-Operating Suppli	60.00
3257 INVOICE:	06/01/14	3298		1855	P	07/18/14	1003257F 52120	LibraryCH-Operating Suppl	60.00
3257 INVOICE:	06/01/14	3298		1855	P	07/18/14	1003258F 52120	PSC-Operating Supplies	60.00
3257 INVOICE:	06/01/14	3298		1855	P	07/18/14	1003302 52120	StTrees-Operating Supplie	200.00
3257 INVOICE:	06/01/14	3298		1855	P	07/18/14	1004203 52120	AdmnCentPk-Operating Supp	200.00
3257 INVOICE:	06/01/14	3298		1855	P	07/18/14	1003130 52120	StmWtrMgmt-Operating Supp	535.00
3258 INVOICE:	06/29/14	3299		1855	P	07/18/14	6003401 52120	WtrProd-Operating Supplie	80.00
3258 INVOICE:	06/29/14	3299		1855	P	07/18/14	6013550 52120	WWTrtmnt-Operating Suppli	80.00
3258 INVOICE:	06/29/14	3299		1855	P	07/18/14	1003100 52120	PWEngCIP-Operating Suppli	20.00
3258 INVOICE:	06/29/14	3299		1855	P	07/18/14	1003151 52120	BldgPrmts-Operating Suppl	20.00
3258 INVOICE:	06/29/14	3299		1855	P	07/18/14	6013550 52120	WWTrtmnt-Operating Suppli	641.00
VENDOR TOTALS			.00	YTD INVOICED			7,634.94	YTD PAID	2,559.00
92859 SAN LUIS OBISPO COUNTY PUBLIC WORKS DEPT									
3192 INVOICE:	06/27/14	3232		1856	P	07/18/14	6003401 52410	WtrProd-NW County Payment	1,120,616.31
VENDOR TOTALS			.00	YTD INVOICED			1,120,616.31	YTD PAID	1,120,616.31
3275 SAN LUIS PERSONNEL SERVICES, INC									
3148 INVOICE:	06/30/14	3188		1857	P	07/18/14	1003303 51240	PvmtMaint-Temp Agency Ser	868.00
3185 INVOICE:	06/30/14	3225		1857	P	07/18/14	6001501 51240	UBWtr-Temp Agency Service	742.40
3186 INVOICE:	06/27/14	3226		1857	P	07/18/14	6001501 51240	UBWtr-Temp Agency Service	812.00
3227 INVOICE:	07/11/14	3268		1857	P	07/18/14	6001501 51240	UBWtr-Temp Agency Service	742.40
VENDOR TOTALS			1,658.80	YTD INVOICED			6,975.30	YTD PAID	3,164.80
88949 SENIOR VOLUNTEER SERVICES									
3101 INVOICE:	06/30/14	3141		1858	P	07/18/14	4011661 52240	SnrCtzTrst-Professional S	540.00
3265 INVOICE:	06/09/14	3307	150002	1858	P	07/18/14	1003259R 52240	SnrCtzCntr-Professional S	3,200.00

WARRANT #: 071814 TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			6,940.00	YTD INVOICED			7,480.00	YTD PAID	3,740.00
2606 SHELL OIL COMPANY	06/30/14	3253		1859	P	07/18/14	1002230	ESEmrRsps-Vehicle M-O	49.68
INVOICE:	65901019407								
VENDOR TOTALS			.00	YTD INVOICED			49.68	YTD PAID	49.68
4421 SHIPSEY & SEITZ, INC	06/30/14	3194		1860	P	07/18/14	1002100	PDAdmin-Legal Services	816.00
INVOICE:	107182								
VENDOR TOTALS			.00	YTD INVOICED			816.00	YTD PAID	816.00
84784 STERLING COMMUNICATIONS	06/26/14	3178		1861	P	07/18/14	1002230	ESEmrRsps-Vehicle M-O	284.00
INVOICE:	28741								
VENDOR TOTALS			112.21	YTD INVOICED			444.21	YTD PAID	284.00
201 PAM STEWART	06/30/14	3227		1863	P	07/18/14	404	PostEmpBen-Due From Othr	419.60
INVOICE:	WR14CM-0337								
3226	07/11/14	3267		1862	P	07/18/14	404	PostEmpBen-Due From Othr	104.90
INVOICE:	WR15CM-0013								
VENDOR TOTALS			104.90	YTD INVOICED			524.50	YTD PAID	524.50
87866 SUBURBAN PROPANE	06/26/14	3213		1864	P	07/18/14	1003207F	BarneyPark-Utilities	575.42
INVOICE:	1647-049127								
VENDOR TOTALS			.00	YTD INVOICED			575.42	YTD PAID	575.42
227 GEORGE TRACY	07/10/14	3288		1865	P	07/18/14	1004204	LeisCls-Rec Program Fees	15.00
INVOICE:	2002246.002								
VENDOR TOTALS			15.00	YTD INVOICED			15.00	YTD PAID	15.00
92120 TRANS UNION LLC	06/25/14	3234		1866	P	07/18/14	6001501	UBWtr-Operating Supplies	70.00
INVOICE:	06415609								
VENDOR TOTALS			.00	YTD INVOICED			70.00	YTD PAID	70.00
87698 UNIVAR USA INC	06/30/14	3157		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	345.91
INVOICE:	F0803156								
3120	06/30/14	3160		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	158.93

WARRANT #: 071814 TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED	YTD PAID	YTD INVOICED
INVOICE:		F0803158											
3121		06/30/14	3161		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120		9,958.83	7,435.54
INVOICE:		F0803154											
3122		06/30/14	3162		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			583.90
INVOICE:		F0803153											
3123		06/23/14	3163		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			235.14
INVOICE:		F0802565											
3124		06/23/14	3164		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			537.66
INVOICE:		F0802564											
3125		06/23/14	3165		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			584.41
INVOICE:		F0802567											
3126		06/23/14	3166		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			7,435.54
INVOICE:		F0802566											
3127		06/23/14	3167		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			934.90
INVOICE:		F0802569											
3128		06/23/14	3168		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			373.96
INVOICE:		F0802562											
3129		06/23/14	3169		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			186.98
INVOICE:		F0802561											
3139		06/27/14	3179		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			949.02
INVOICE:		F0803070											
3140		06/30/14	3180		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			537.66
INVOICE:		F0803157											
3141		06/23/14	3181		1867	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			584.41
INVOICE:		F0802563											
VENDOR TOTALS										9,958.83		9,958.83	7,435.54
3388	HD SUPPLY FACILITIES MAINTENANCE LTD												
3132		06/25/14	3172		1868	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			583.90
INVOICE:		380752											
3133		06/25/14	3173		1868	P	07/18/14	6003401	WtrProd-Operating Supplie	52120			235.14
INVOICE:		380725											
VENDOR TOTALS										897.31		897.31	819.04
2392	VISIT SAN LUIS OBISPO COUNTY												
3268		07/18/14	3310	150018	1869	P	07/18/14	4101601	BID-Professional Services	52240			5,917.08
INVOICE:		JUL 14											
VENDOR TOTALS										5,917.08		5,917.08	5,917.08
94540	VISIT SLOC - SAVOR												
3220		07/16/14	3260		1870	P	07/18/14	4101601	BID-Professional Services	52240			10,000.00
INVOICE:		JUL 14											
VENDOR TOTALS										10,000.00		10,000.00	10,000.00
811	WITMER-TYSON IMPORTS												
3157		06/30/14	3197		1871	P	07/18/14	1002110	PDPtrlOps-Operating Suppl	52120			662.00
INVOICE:		T10441											

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

VENDOR TOTALS .00 YTD INVOICED 662.00 YTD PAID 662.00
REPORT TOTALS 1,812,771.69

TOTAL PRINTED CHECKS 98 1,812,771.69

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
85160 AMERICAN GENERAL MEDIA											
	3511	06/29/14	3556		1877	P	07/25/14	6003403	WtrConsrv-Public Educatio	1,100.00	400.00
	INVOICE:	4705									
	3512	06/29/14	3557		1877	P	07/25/14	6003403	WtrConsrv-Public Educatio		400.00
	INVOICE:	6018									
	3513	06/29/14	3558		1877	P	07/25/14	6003403	WtrConsrv-Public Educatio		300.00
	INVOICE:	5256									
VENDOR TOTALS				.00	YTD INVOICED					1,100.00	1,100.00
4428 AMI PIPE & SUPPLY, INC											
	3369	07/15/14	3412		1878	P	07/25/14	6013550	WWTrtmnt-Operating Suppli		33.37
	INVOICE:	166987									
	3448	07/03/14	3493		1878	P	07/25/14	6003401	WtrProd-Operating Supplie		66.99
	INVOICE:	166734									
VENDOR TOTALS				157.49	YTD INVOICED					157.49	100.36
91862 AT&T											
	3546	06/30/14	3592		1879	P	07/25/14	1001300	CMO-Utilities		14.14
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1001320	HR-Utilities		14.14
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1001350	IT-Utilities		55.73
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1001401	AcctgFinan-Utilities		14.40
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	6001501	UBWtr-Utilities		14.40
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1001560	NonDept-Utilities		56.33
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	2071703	TrnSvsDAR-Utilities		9.60
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1002100	PDAdmin-Utilities		12.35
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1002110	PDPtrlOps-Utilities		57.63
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1002120	PDInvstDet-Utilities		16.47
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1002130	PDCommSvs-Utilities		16.47
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1002140	PDRcds-Utilities		41.17
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1002150	PDCommDsp-Utilities		61.75
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1002110	PDPtrlOps-Utilities		38.02
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1002230	ESEmrRsp-Utilities		74.70
	INVOICE:	5560439									
	3546	06/30/14	3592		1879	P	07/25/14	1003302	StTrees-Utilities		9.29
	INVOICE:	5560439									

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	9.21
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1003257F	LibraryCH-Utilities	9.21
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1003120	FleetMaint-Utilities	9.49
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1003302	StTrees-Utilities	46.44
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	6013550	WWTrtmnt-Utilities	37.46
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	6003401	WtrProd-Utilities	74.74
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004204	LeisCls-Utilities	23.59
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004201	AdltSprt-Utilities	23.59
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004202	YthSprt-Utilities	23.59
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004206	CommEvnts-Utilities	23.59
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1003207R	BarneyPark-Utilities	37.19
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004205	SnrCtzn-Utilities	35.37
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004208	YRecOakPk-Utilities	9.94
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1003205	RbnsField-Utilities	18.58
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004213	Aquatics-Utilities	38.11
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1003257F	LibraryCH-Utilities	9.29
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1003260F	VetCntr-Utilities	18.71
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004205	SnrCtzn-Utilities	28.31
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1003110	CommEvnts-Utilities	37.16
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1003251F	CHAnnex-Utilities	9.29
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1003120	FleetMaint-Utilities	27.87
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	6023601	Airport-Utilities	66.23
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004102	LibCircReg-Utilities	9.43
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004103	LibAdltSvs-Utilities	9.43
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004104	LibRefRead-Utilities	9.43
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004105	LibAdmin-Utilities	9.43
3546	INVOICE:	06/30/14	3592		1879	P	07/25/14	1004106	LibythSvs-Utilities	9.43

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WARRANT #: 072514

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	3546	06/30/14	3592		1879	P	07/25/14	1004101	LibLSC-Utilities	20.56
INVOICE:	3546	06/30/14	3592		1879	P	07/25/14	1007101	CDPIng-Utilities	9.29
INVOICE:	3546	06/30/14	3592		1879	P	07/25/14	1003202	CityPark-Utilities	27.89
INVOICE:	3546	06/30/14	3592		1879	P	07/25/14	1003110	CommEvnts-Utilities	9.29
INVOICE:	3546	06/30/14	3592		1879	P	07/25/14	1004210	EastPrgrm-Utilities	10.11
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	2071703	TrnSvsDAR-Utilities	111.35
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1002140	PDRcds-Utilities	46.07
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	6013550	WWTrtmnt-Utilities	90.84
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	6013501	WWColl-Utilities	212.30
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	6003401	WtrProd-Utilities	178.97
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1004203	AdmnCentPk-Utilities	178.97
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1002110	PDPtrlOps-Utilities	418.14
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1002230	ESEmrRsps-Utilities	132.04
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1002100	PDAdmin-Utilities	31.29
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1002110	PDPtrlOps-Utilities	146.03
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1002120	PDInvstDet-Utilities	41.72
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1002130	PDCommSvs-Utilities	41.72
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1002140	PDRcds-Utilities	104.31
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1002150	PDCommDsp-Utilities	156.46
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1002230	ESEmrRsps-Utilities	260.73
INVOICE:	3547	06/30/14	3593		1879	P	07/25/14	1001350	IT-Utilities	641.91
VENDOR TOTALS					.00	YTD INVOICED		8,531.48	YTD PAID	4,031.48
250 MARIA E AGUIRRE	3324	07/09/14	3367		1880	P	07/25/14	600	WtrFnd-Utility Refunds	43.50
INVOICE:										

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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				43.50						43.50	43.50
92926 AIDS/LIFE CYCLE	3315	07/09/14	3358		1881	P	07/25/14	600	WtrFnd-Utility Refunds	48030	502.60
INVOICE:		9895-05									
VENDOR TOTALS				502.60						502.60	502.60
1421 AIRFLOW FILTER SERVICE, INC	3472	07/15/14	3517		1882	P	07/25/14	1003201F	CentPark-Facilities-Maint	52210	150.72
INVOICE:		15102									
VENDOR TOTALS				150.72						347.22	150.72
90024 AIRGAS USA, LLC	3443	07/08/14	3488		1883	P	07/25/14	6003401	WtrProd-Operating Supplie	52120	9.72
INVOICE:		9029267341									
3452		07/09/14	3497		1883	P	07/25/14	6003401	WtrProd-Operating Supplie	52120	127.08
INVOICE:		9029308358									
VENDOR TOTALS				136.80						635.05	136.80
264 TODD ALDORTH	3333	07/09/14	3376		1884	P	07/25/14	600	WtrFnd-Utility Refunds	48030	30.30
INVOICE:		8139-18									
VENDOR TOTALS				30.30						30.30	30.30
1024 ALLIANCE TOWING, INC.	3489	05/16/14	3534		1885	P	07/25/14	1002110	PDPtrlOps-Professional Se	52240	50.00
INVOICE:		20675									
VENDOR TOTALS				.00						100.00	50.00
157 AMERIPRIDE UNIFORM	3286	06/30/14	3329		1886	P	07/25/14	1003207F	BarneyPark-Operating Supp	52120	100.84
INVOICE:		150189317									
3286		06/30/14	3329		1886	P	07/25/14	1003201F	CentPark-Operating Suppli	52120	100.84
INVOICE:		150189317									
3286		06/30/14	3329		1886	P	07/25/14	1003202	CityPark-Operating Suppli	52120	100.84
INVOICE:		150189317									
3286		06/30/14	3329		1886	P	07/25/14	1003204	SherwPark-Operating Suppl	52120	100.84
INVOICE:		150189317									
3286		06/30/14	3329		1886	P	07/25/14	1003206	NeighbPrks-Operating Supp	52120	100.84
INVOICE:		150189317									
3286		06/30/14	3329		1886	P	07/25/14	1003257F	LibraryCH-Operating Suppl	52120	228.36
INVOICE:		150189317									
3286		06/30/14	3329		1886	P	07/25/14	1003258F	PSC-Operating Supplies	52120	29.52
INVOICE:		150189317									
3286		06/30/14	3329		1886	P	07/25/14	1003120	FleetMaint-Operating Supp	52120	192.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	206.86
INVOICE:		150189317								
3286		06/30/14	3329		1886	P	07/25/14	1003302	StTrees-Operating Supplie	206.86
INVOICE:		150189317								
3286		06/30/14	3329		1886	P	07/25/14	1003251F	CHAnnex-Operating Supplie	69.82
INVOICE:		150189317								
3286		06/30/14	3329		1886	P	07/25/14	1003201F	CentPark-Operating Suppli	577.60
INVOICE:		150189317								
3286		06/30/14	3329		1886	P	07/25/14	1003257F	LibraryCH-Operating Suppl	64.65
INVOICE:		150189317								
3286		06/30/14	3329		1886	P	07/25/14	1003259F	SnrCtzCntr-Operating Supp	244.87
INVOICE:		150189317								
3286		06/30/14	3329		1886	P	07/25/14	1003260F	VetCntr-Operating Supplie	173.46
INVOICE:		150189317								
3286		06/30/14	3329		1886	P	07/25/14	6023601	Airport-Operating Supplie	75.56
INVOICE:		150189317								
3373		07/15/14	3416		1886	P	07/25/14	6013550	WWTrtmnt-Operating Suppli	107.80
INVOICE:		1501162483								
3388		06/24/14	3433		1886	P	07/25/14	6003401	WtrProd-Operating Supplie	102.93
INVOICE:		1501148414								
3389		06/03/14	3434		1886	P	07/25/14	6003401	WtrProd-Operating Supplie	99.11
INVOICE:		1501134195								
3390		06/10/14	3435		1886	P	07/25/14	6003401	WtrProd-Operating Supplie	90.25
INVOICE:		1501139023								
3391		06/17/14	3436		1886	P	07/25/14	6003401	WtrProd-Operating Supplie	100.79
INVOICE:		1501143704								
VENDOR TOTALS					107.80	YTD	INVOICED	6,695.55	YTD PAID	2,868.02
263 RUSSELL ANDERSON										
3332		07/09/14	3375		1887	P	07/25/14	600	WtrFnd-Utility Refunds	56.00
INVOICE:		5530-15								
VENDOR TOTALS					56.00	YTD	INVOICED	56.00	YTD PAID	56.00
268 ARCIERO & SON'S										
3336		07/09/14	3379		1888	P	07/25/14	600	WtrFnd-Utility Refunds	761.30
INVOICE:		5936-31								
VENDOR TOTALS					761.30	YTD	INVOICED	761.30	YTD PAID	761.30
269 STEVE ARNOLD										
3515		06/09/14	3560		1889	P	07/25/14	1003302	StTrees-Professional Serv	275.00
INVOICE:		JUN14								
VENDOR TOTALS					.00	YTD	INVOICED	275.00	YTD PAID	275.00
92122 ATLAS PERFORMANCE INDUSTRIES, INC.										
3306		07/10/14	3349		1890	P	07/25/14	6019101	C0025 CIP-Operating Supplies	180.00
INVOICE:		RI76932								
3307		07/10/14	3350		1890	P	07/25/14	6019101	C0025 CIP-Operating Supplies	995.00
INVOICE:		RI76931								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3454	INVOICE: RI77175	07/16/14	3499		1890	P	07/25/14	6019101	C0025 CIP-Operating Supplies	15.00
VENDOR TOTALS 1,190.00 YTD INVOICED 1,190.00 YTD PAID 1,190.00										
1371	AVERY ASSOCIATES	06/30/14	3401		1891	P	07/25/14	1001320	HR-Professional Services	1,100.00
3358	INVOICE: 110338	06/30/14	3431		1891	P	07/25/14	1001320	HR-Professional Services	730.25
3386	INVOICE: 110358									
VENDOR TOTALS 1,100.00 YTD INVOICED 2,614.46 YTD PAID 1,830.25										
15	BAKER & TAYLOR, INC	06/18/14	3545		1892	P	07/25/14	1004103	LibAdltSvs-Operating Supp	132.18
3500	INVOICE: 4010912786	06/18/14	3546		1892	P	07/25/14	1004103	LibAdltSvs-Operating Supp	17.54
3501	INVOICE: 4010912787	06/23/14	3547		1892	P	07/25/14	1004106	LibYthSvs-Operating Suppl	68.26
3502	INVOICE: 4010916872	06/23/14	3548		1892	P	07/25/14	1004103	LibAdltSvs-Operating Supp	58.11
3503	INVOICE: 4010915945	06/27/14	3549		1892	P	07/25/14	1004106	LibYthSvs-Operating Suppl	135.26
3504	INVOICE: 4010920414	06/27/14	3550		1892	P	07/25/14	1004103	LibAdltSvs-Operating Supp	17.55
3505	INVOICE: 4010920415	06/19/14	3554		1892	P	07/25/14	1004103	LibAdltSvs-Operating Supp	93.96
3509	INVOICE: 5013178983									
VENDOR TOTALS .00 YTD INVOICED 522.86 YTD PAID 522.86										
93078	BEST BEST & KRIEGER LLP	05/31/14	3588		1893	P	07/25/14	1001300	CMO-Legal Services	6,313.19
3542	INVOICE: MAY14	05/31/14	3588		1893	P	07/25/14	1001320	HR-Legal Services	2,997.80
3542	INVOICE: MAY14	05/31/14	3588		1893	P	07/25/14	2071704	TransFxrte-Legal Services	521.56
3542	INVOICE: MAY14	05/31/14	3588		1893	P	07/25/14	1002100	PDAdmin-Legal Services	4,353.76
3542	INVOICE: MAY14	05/31/14	3588		1893	P	07/25/14	1003100	PWEngCIP-Legal Services	534.56
3542	INVOICE: MAY14	05/31/14	3588		1893	P	07/25/14	6013550	WWTrtmnt-Legal Services	245.44
3542	INVOICE: MAY14	05/31/14	3588		1893	P	07/25/14	6003401	WtrProd-Legal Services	26,912.26
3542	INVOICE: MAY14	05/31/14	3588		1893	P	07/25/14	6023601	Airport-Legal Services	61.36
3542	INVOICE: MAY14	05/31/14	3588		1893	P	07/25/14	3085000	LL-All-Legal Services	74.88
3542	INVOICE: MAY14	05/31/14	3588		1893	P	07/25/14	1007101	CDPlng-Legal Services	32,424.32

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3542	MAY14 05/31/14	3588		1893	P	07/25/14	1003151	BldgPrmts-Legal Services	184.08
INVOICE: 3542	MAY14 05/31/14	3588		1893	P	07/25/14	7108240	SRDAOps-Legal Services	92.04
INVOICE: 3542	MAY14 05/31/14	3588		1893	P	07/25/14	1001200	CA-Professional Services	74,715.25
INVOICE: 3542	MAY14 05/31/14	3588		1893	P	07/25/14	1001200	CA-Charges To Other Depts	-74,715.25
INVOICE: 3543	MAY14 06/30/14	3589		1893	P	07/25/14	1001340	CtyClrk-Legal Services	586.56
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	1001300	CMO-Legal Services	5,995.09
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	1001320	HR-Legal Services	3,703.44
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	2071704	TransFXRte-Legal Services	92.04
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	1002100	PDAdmin-Legal Services	4,055.44
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	1003100	PWEngCIP-Legal Services	1,411.28
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	6013550	WWTrtmnt-Legal Services	1,503.32
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	6003401	WtrProd-Legal Services	22,640.66
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	6023601	Airport-Legal Services	153.40
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	1003140	Landfill-Legal Services	154.81
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	1007101	CDPlng-Legal Services	17,322.26
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	7108240	SRDAOps-Legal Services	92.04
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	1104250	RecFac-Legal Services	214.76
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	1001200	CA-Professional Services	57,925.10
INVOICE: 3543	JUN14 06/30/14	3589		1893	P	07/25/14	1001200	CA-Charges To Other Depts	-57,925.10
VENDOR TOTALS				.00	YTD	INVOICED	245,543.59	YTD PAID	132,640.35
93819 BIG BRAND TIRE & SERVICE									
3293	07/10/14	3336		1894	P	07/25/14	1003120	FleetMaint-Operating Supp	439.31
INVOICE: 290288									
VENDOR TOTALS				439.31	YTD	INVOICED	1,112.26	YTD PAID	439.31
502 BIG CREEK LUMBER									
3375	07/07/14	3420		1895	P	07/25/14	1003261	TransCtr-Facilities-Maint	50.67
INVOICE: 234329									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	99.96 YTD INVOICED	99.96 YTD PAID	50.67
VENDOR TOTALS									99.96	99.96	50.67
4223 BLACK & VEATCH											
3283 INVOICE:	06/30/14	3326		1896	P	07/25/14	6019101	52240 C0041 CIP-Professional Svcs	52240	52240	38,675.66
3284 INVOICE:	06/30/14	3327		1896	P	07/25/14	6019101	52240 C0025 CIP-Professional Services	52240	52240	27,887.18
VENDOR TOTALS									109,175.47	109,175.47	66,562.84
191 BLAKE'S, INC											
3302 INVOICE:	07/07/14	3345		1897	P	07/25/14	6013501	52120 WWColl-Operating Supplies	52120	52120	6.66
3304 INVOICE:	07/07/14	3347		1897	P	07/25/14	6013501	52120 WWColl-Operating Supplies	52120	52120	20.51
3305 INVOICE:	07/08/14	3348		1897	P	07/25/14	6013501	52120 WWColl-Operating Supplies	52120	52120	6.80
3344 INVOICE:	07/08/14	3387		1897	P	07/25/14	6013550	52120 WWTrtmnt-Operating Suppli	52120	52120	10.66
3366 INVOICE:	07/17/14	3409		1897	P	07/25/14	6013550	52120 WWTrtmnt-Operating Suppli	52120	52120	19.43
3367 INVOICE:	07/14/14	3410		1897	P	07/25/14	6013501	52120 WWColl-Operating Supplies	52120	52120	2.54
3516 INVOICE:	06/29/14	3561		1897	P	07/25/14	3085000	52210 LL-All-Facilities-Mainten	52210	52210	1.93
3517 INVOICE:	05/29/14	3562		1897	P	07/25/14	1003201F	52210 CentPark-Facilities-Maint	52210	52210	76.60
3518 INVOICE:	05/31/14	3563		1897	P	07/25/14	1003255F	52210 MuniPool-Facilities-Maint	52210	52210	122.62
3519 INVOICE:	06/02/14	3564		1897	P	07/25/14	1003303	52120 PvmtMaint-Operating Suppl	52120	52120	7.55
3520 INVOICE:	06/04/14	3565		1897	P	07/25/14	1003303	52120 PvmtMaint-Operating Suppl	52120	52120	14.32
3521 INVOICE:	06/14/14	3566		1897	P	07/25/14	1003255F	52210 MuniPool-Facilities-Maint	52210	52210	1.29
3522 INVOICE:	06/24/14	3567		1897	P	07/25/14	1003257F	52210 LibraryCH-Facilities-Main	52210	52210	2.20
VENDOR TOTALS									859.93	859.93	293.11
4262 THE BLUEPRINTER											
3308 INVOICE:	07/10/14	3351		1898	P	07/25/14	1007102	52120 CDEng-Operating Supplies	52120	52120	16.20
3353 INVOICE:	07/10/14	3396		1898	P	07/25/14	1002130	52120 PDCommsvs-Operating Suppl	52120	52120	226.80
3360 INVOICE:	07/09/14	3403		1898	P	07/25/14	1001340	52120 CtyClrk-Operating Supplie	52120	52120	145.80
3360 INVOICE:	07/09/14	3403		1898	P	07/25/14	1004103	52120 LibAdltSvs-Operating Supp	52120	52120	4.60
3360 INVOICE:	07/09/14	3403		1898	P	07/25/14	1004104	52120 LibRefRead-Operating Supp	52120	52120	3.07

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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:	51778									1,141.82	396.47
VENDOR TOTALS			447.23								
84816 BOUND TREE MEDICAL, LLC	3339	07/10/14	3382		1899	P	07/25/14	1002230	ESEmrRsps-Operating Suppl	52120	58.27
INVOICE:	81481937										
3343		07/07/14	3386		1899	P	07/25/14	1002230	ESEmrRsps-Operating Suppl	52120	58.13
INVOICE:	81476713										
VENDOR TOTALS			116.40							3,182.28	116.40
239 KAREN A BREWER	3316	07/09/14	3359		1900	P	07/25/14	600	WtrFnd-Utility Refunds	48030	8.60
INVOICE:	1835-06										
VENDOR TOTALS			8.60							8.60	8.60
168 BRILLIANCE PUBLISHING, INC.	3396	06/16/14	3441		1901	P	07/25/14	1004103	LibAdltSvs-Operating Supp	52120	32.38
INVOICE:	IN0896260										
3510		06/20/14	3555		1901	P	07/25/14	1004103	LibAdltSvs-Operating Supp	52120	51.82
INVOICE:	IN0897688										
VENDOR TOTALS			.00							301.82	84.20
94470 BURT INDUSTRIAL SUPPLY	3296	07/11/14	3339		1902	P	07/25/14	6013501	WWColl-Operating Supplies	52120	10.37
INVOICE:	15375										
3297		07/11/14	3340		1902	P	07/25/14	6013501	WWColl-Operating Supplies	52120	19.33
INVOICE:	15354										
3300		07/07/14	3343		1902	P	07/25/14	6013501	WWColl-Operating Supplies	52120	19.39
INVOICE:	15284										
3372		07/17/14	3415		1902	P	07/25/14	6013550	WWTrtmt-Operating Suppli	52120	9.29
INVOICE:	15441										
VENDOR TOTALS			710.62							9,560.00	58.38
3398 CALIF STATE DEPT OF JUSTICE	3490	06/30/14	3535		1903	P	07/25/14	406	CustDep-Customer Deposits	23040	798.00
INVOICE:	042861										
3490		06/30/14	3535		1903	P	07/25/14	1002110	PDPtrlOps-Operating Suppl	52120	32.00
INVOICE:	042861										
VENDOR TOTALS			.00							1,214.00	830.00
92758 CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY	3280	06/30/14	3323		1904	P	07/25/14	1003140	Landfill-Operating Suppli	52120	894.45
INVOICE:	3335-387-2013										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	894.45 YTD PAID
VENDOR TOTALS	.00	YTD INVOICED					894.45
83881 CENTRAL COAST RECORD STORAGE	06/30/14 3324	1905	P	07/25/14	1001340	CtyClrk-Operating Supplie	49.49
INVOICE: 00801-1	06/30/14 3438	1905	P	07/25/14	6001501	UBWtr-Operating Supplies	52.92
INVOICE: 008010/8	06/30/14 3439	1905	P	07/25/14	1001401	AcctgFinan-Operating Supp	493.26
INVOICE: 008010/6							
VENDOR TOTALS	.00	YTD INVOICED					595.67
4401 CHARTER COMMUNICATIONS	07/10/14 3483	1906	P	07/25/14	1002100	PDAdmin-Operating Supplie	32.50
INVOICE: 0330577-JUL14	07/10/14 3483	1906	P	07/25/14	1002230	ESEmrRsps-Operating Suppl	32.50
INVOICE: 0330577-JUL14							
VENDOR TOTALS	152.57	YTD INVOICED					65.00
87598 CINTAS FIRST AID & SAFETY	05/02/14 3440	1907	P	07/25/14	1003257F	LibraryCH-Facilities-Main	65.37
INVOICE: 8400987491	06/27/14 3448	1907	P	07/25/14	1003260F	VetCntr-Facilities-Maint	29.80
INVOICE: 8401207473	06/25/14 3449	1907	P	07/25/14	1003120	FleetMaint-Facilities-Mai	63.10
INVOICE: 5001499129	05/28/14 3457	1907	P	07/25/14	1003255F	MuniPool-Facilities-Maint	63.91
INVOICE: 5001327276							
VENDOR TOTALS	.00	YTD INVOICED					222.18
92518 CLEATH-HARRIS GEOLOGISTS, INC	06/30/14 3432	1908	P	07/25/14	6003401	WtrProd-Facilities-Mainte	1,500.00
INVOICE: 20140617							
VENDOR TOTALS	.00	YTD INVOICED					1,500.00
1298 CLINICAL LABORATORY OF	06/30/14 3544	1909	P	07/25/14	6003401	WtrProd-Professional Serv	1,556.00
INVOICE: 936987							
VENDOR TOTALS	.00	YTD INVOICED					1,556.00
216 CONSOLIDATED ELECTRICAL DISTR., INC	06/24/14 3450	1910	P	07/25/14	1003207F	BarneyPark-Facilities-Mai	66.14
INVOICE: 5870-554713	07/09/14 3487	1910	P	07/25/14	6003401	WtrProd-Operating Supplie	820.80
INVOICE: 5870-554913	07/14/14 3495	1910	P	07/25/14	6003401	WtrProd-Operating Supplie	15.35
INVOICE: 5870-554913							
VENDOR TOTALS	.00	YTD INVOICED					1,556.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	5870-554999									
	3451	07/14/14	3496		1910	P	07/25/14	6003401	52120	486.00
INVOICE:	5870-555014									
VENDOR TOTALS				1,334.57	YTD INVOICED			3,233.86	YTD PAID	1,388.29
86014 COURIER SYSTEMS										
	3491	06/30/14	3536		1911	P	07/25/14	1039334	54520	1.61
INVOICE:	05/24/14									
	3544	06/26/14	3590		1911	P	07/25/14	1003130	52120	16.88
INVOICE:	263993									
	3545	06/26/14	3591		1911	P	07/25/14	1003130	52120	11.61
INVOICE:	263992									
VENDOR TOTALS				.00	YTD INVOICED			53.48	YTD PAID	30.10
272 CRYSTAL AIR & EMERGENCY SERVICES										
	3376	07/15/14	3421		1912	P	07/25/14	100	43030	110.00
INVOICE:	15PWB01									
VENDOR TOTALS				110.00	YTD INVOICED			110.00	YTD PAID	110.00
2063 CRYSTAL SPRINGS WATER CO										
	3273	06/30/14	3316		1913	P	07/25/14	6013550	52120	214.19
INVOICE:	019033-JUN 14									
VENDOR TOTALS				.00	YTD INVOICED			214.19	YTD PAID	214.19
253 SUE DANIELS										
	3326	07/09/14	3369		1914	P	07/25/14	600	48030	765.00
INVOICE:	7960-10									
VENDOR TOTALS				765.00	YTD INVOICED			765.00	YTD PAID	765.00
236 TOUNI DANSAL										
	3313	07/09/14	3356		1915	P	07/25/14	601	48030	54.60
INVOICE:	7932-04									
	3313	07/09/14	3356		1915	P	07/25/14	600	48030	14.20
INVOICE:	7932-04									
VENDOR TOTALS				68.80	YTD INVOICED			68.80	YTD PAID	68.80
179 JODY DAUTH										
	3354	07/16/14	3397		1916	P	07/25/14	404	14000	500.00
INVOICE:	WR15CM-0016									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
88346 DAVIS WATER CONDITIONING										
	3398	06/20/14	3443		1917	P	07/25/14	1003251F	52210	44.00
INVOICE:	46430									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	302.00
3399	INVOICE: 46433	06/20/14	3444		1917	P	07/25/14	1003258F 52210	PSC-Facilities-Maintenanc		302.00
VENDOR TOTALS											
2822	DEPENDABLE FIRE PROTECTION	06/23/14	3430		1918	P	07/25/14	1002230 52120	ESEmrRsps-Operating Suppl	459.00	346.00
3385	INVOICE: A52314X	07/09/14	3485		1918	P	07/25/14	1002230 52120	ESEmrRsps-Operating Suppl		41.76
3440	INVOICE: 771450	07/03/14	3489		1918	P	07/25/14	1002230 52120	ESEmrRsps-Operating Suppl		125.60
3444	INVOICE: SC7214										25.00
VENDOR TOTALS											
94232	DISCOVERY BENEFITS	07/24/14	3542		1919	P	07/25/14	100 21180	GenFnd-Accr Benef-Section	2,808.60	192.36
3497	INVOICE: 07.24.14										1,538.42
VENDOR TOTALS											
93820	DIVDAT	06/30/14	3587		1920	P	07/25/14	6001501 52120	UBWtr-Operating Supplies	3,169.94	1,538.42
3541	INVOICE: 0113253										5,634.33
VENDOR TOTALS											
248	GESSICA DUCHI	07/09/14	3366		1921	P	07/25/14	600 48030	WtrFnd-Utility Refunds	5,634.33	5,634.33
3323	INVOICE: 1518-09										72.80
VENDOR TOTALS											
231	GARY DUKE	07/09/14	3353		1922	P	07/25/14	601 48030	WWFnd-Utility Refunds	72.80	72.80
3310	INVOICE: 10803-00										183.50
VENDOR TOTALS											
2978	EAGLE DOOR & HARDWARE	07/15/14	3519		1923	P	07/25/14	1003258F 52210	PSC-Facilities-Maintenanc	183.50	183.50
3474	INVOICE: 30138	07/10/14	3520		1923	P	07/25/14	1003258F 52210	PSC-Facilities-Maintenanc		244.93
3475	INVOICE: 30134										221.78
VENDOR TOTALS											
2375	EARTH SYSTEMS CONSULTANTS	06/30/14	3383		1924	P	07/25/14	1104250 52240	RecFac-Professional Servi	745.40	466.71
3340	INVOICE: 249737										1,571.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED			2,358.00	YTD PAID	1,571.00
267 MICHAEL EARLY 3335 INVOICE: 4651-25	07/09/14	3378		1925	P	07/25/14	600	WtrFnd-Utility Refunds	77.90
VENDOR TOTALS			77.90	YTD INVOICED			77.90	YTD PAID	77.90
89052 EIGHTEEN-NINETY HOUSE 3359 INVOICE: 453459	07/17/14	3402		1926	P	07/25/14	1001100	CC-Operating Supplies	121.60
VENDOR TOTALS			121.60	YTD INVOICED			121.60	YTD PAID	121.60
241 PAMELA EVANS 3317 INVOICE: 7777-06	07/09/14	3360		1927	P	07/25/14	601	WWFnd-Utility Refunds	11.52
VENDOR TOTALS			11.52	YTD INVOICED			11.52	YTD PAID	11.52
3055 F G L ENVIRONMENTAL 3379 INVOICE: 482144A	06/30/14	3424		1928	P	07/25/14	6013550	WWTrtmnt-Laboratory Suppl	90.00
3380 INVOICE: 482233A	06/30/14	3425		1928	P	07/25/14	6013550	WWTrtmnt-Laboratory Suppl	90.00
3381 INVOICE: 482196A	06/30/14	3426		1928	P	07/25/14	6013550	WWTrtmnt-Laboratory Suppl	90.00
3382 INVOICE: 482267A	06/30/14	3427		1928	P	07/25/14	6013550	WWTrtmnt-Laboratory Suppl	90.00
3383 INVOICE: 482110A	06/30/14	3428		1928	P	07/25/14	6013550	WWTrtmnt-Laboratory Suppl	121.00
VENDOR TOTALS			.00	YTD INVOICED			1,105.00	YTD PAID	481.00
173 FARM SUPPLY CO 3351 INVOICE: 47876	07/14/14	3394		1929	P	07/25/14	1003110	CommEvtnts-Facilities-Main	301.83
VENDOR TOTALS			638.97	YTD INVOICED			1,393.27	YTD PAID	301.83
3745 FARMER BROS CO 3364 INVOICE: 60311387 SO	07/17/14	3407		1930	P	07/25/14	6013550	WWTrtmnt-Operating Suppli	16.10
3365 INVOICE: 60311384 SO	07/17/14	3408		1930	P	07/25/14	6013501	WWColl-Operating Supplies	137.30
VENDOR TOTALS			153.40	YTD INVOICED			383.16	YTD PAID	153.40
85364 FERGUSON ENTERPRISES INC #1350 3301 07/07/14 3344				1931	P	07/25/14	6013550	WWTrtmnt-Operating Suppli	12.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	0848860									
3477	07/11/14	3522			1931	P	07/25/14	1003255F	MuniPool-Facilities-Maint	400.66
INVOICE:	0861581									
VENDOR TOTALS				413.17				6,500.00	YTD PAID	413.17
1045 FIRE CHIEFS ASSN. OF SLO COUNTY										
3337	07/01/14	3380			1932	P	07/25/14	1002250	ESAdmin-Operating Supplie	50.00
INVOICE:	1412									
VENDOR TOTALS				50.00				50.00	YTD PAID	50.00
85924 FIRST BANKCARD										
3287	06/30/14	3330			1933	P	07/25/14	6013501	WWColl-Operating Supplies	145.00
INVOICE:	9725-JUN14									
3287	06/30/14	3330			1933	P	07/25/14	6013501	WWColl-Travel and Trainin	198.00
INVOICE:	9725-JUN14									
3287	06/30/14	3330			1933	P	07/25/14	6013550	WWTrtmnt-Operating Suppli	472.83
INVOICE:	9725-JUN14									
3287	06/30/14	3330			1933	P	07/25/14	6013550	WWTrtmnt-Equipment -Maint	90.00
INVOICE:	9725-JUN14									
3287	06/30/14	3330			1933	P	07/25/14	6019101	CIP-Operating Supplies	1,272.00
INVOICE:	9725-JUN14									
3288	06/30/14	3331			1933	P	07/25/14	6013550	WWTrtmnt-Operating Suppli	483.19
INVOICE:	6367-JUN14									
3288	06/30/14	3331			1933	P	07/25/14	6013550	WWTrtmnt-Travel and Train	82.00
INVOICE:	6367-JUN14									
3289	06/30/14	3332			1933	P	07/25/14	1003110	CommEvnts-Operating Suppl	42.10
INVOICE:	0004-JUN14									
3290	06/30/14	3333			1933	P	07/25/14	1004203	AdmnCentPk-Operating Supp	36.82
INVOICE:	3220-JUN14									
3290	06/30/14	3333			1933	P	07/25/14	1004206	CommEvnts-Operating Suppl	32.65
INVOICE:	3220-JUN14									
3290	06/30/14	3333			1933	P	07/25/14	1004206	CommEvnts-Operating Suppl	111.03
INVOICE:	8297-JUN14									
3291	06/30/14	3334			1933	P	07/25/14	6023601	Airport-Operating Supplie	705.17
INVOICE:	8990-JUN14									
3429	06/30/14	3474			1933	P	07/25/14	1004213	Aquatics-Operating Suppli	629.52
INVOICE:	8990-JUN14									
3429	06/30/14	3474			1933	P	07/25/14	1004203	AdmnCentPk-Operating Supp	181.27
INVOICE:	8990-JUN14									
3429	06/30/14	3474			1933	P	07/25/14	1004206	CommEvnts-Operating Suppl	1,479.23
INVOICE:	8990-JUN14									
3430	06/30/14	3475			1933	P	07/25/14	1004203	AdmnCentPk-Operating Supp	673.46
INVOICE:	9790-JUN14									
3430	06/30/14	3475			1933	P	07/25/14	1004206	CommEvnts-Operating Suppl	1,426.82
INVOICE:	9790-JUN14									
3430	06/30/14	3475			1933	P	07/25/14	1004209	YthComms-Operating Suppli	22.50
INVOICE:	9790-JUN14									
3430	06/30/14	3475			1933	P	07/25/14	1104250	RecFac-Improv Othr Than B	43.91
INVOICE:	9790-JUN14									

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3484 INVOICE:	06/30/14	3529		1933	P	07/25/14	1002110	PDPtrlOps-Operating Suppl	381.92
	8779-JUN14								
3484 INVOICE:	06/30/14	3529		1933	P	07/25/14	1002120	PDInvstDet-Operating Supp	191.62
	8779-JUN14								
3484 INVOICE:	06/30/14	3529		1933	P	07/25/14	1002140	PDRcds-Operating Supplies	790.71
	8779-JUN14								
3484 INVOICE:	06/30/14	3529		1933	P	07/25/14	1002150	PDCommDsp-Operating Suppl	45.41
	8779-JUN14								
3484 INVOICE:	06/30/14	3529		1933	P	07/25/14	1002100	PDAdmin-Professional Serv	649.00
	8779-JUN14								
3484 INVOICE:	06/30/14	3529		1933	P	07/25/14	1002130	PDCommSvs-Operating Suppl	212.53
	8779-JUN14								
3485 INVOICE:	06/30/14	3530		1933	P	07/25/14	1002110	PDPtrlOps-Operating Suppl	38.99
	4968-JUN14								
3486 INVOICE:	06/30/14	3531		1933	P	07/25/14	1002100	PDAdmin-Operating Supplie	10.38
	0729-JUN14								
3487 INVOICE:	06/30/14	3532		1933	P	07/25/14	1002120	PDInvstDet-Travel and Tra	30.02
	0023-JUN14								
3528 INVOICE:	06/30/14	3573		1933	P	07/25/14	6001501	UBWtr-Operating Supplies	133.54
	7968-JUN14								
3528 INVOICE:	06/30/14	3573		1933	P	07/25/14	1001401	AcctgFinan-Operating Supp	222.49
	7968-JUN14								
3528 INVOICE:	06/30/14	3573		1933	P	07/25/14	1003251F	CHAnnex-Facilities-Mainte	6.78
	7968-JUN14								
3529 INVOICE:	06/30/14	3573		1933	P	07/25/14	1002100	PDAdmin-Operating Supplie	23.75
	7968-JUN14								
3529 INVOICE:	06/30/14	3574		1933	P	07/25/14	1003201F	CentPark-Facilities-Maint	19.33
	8545-JUN14								
3529 INVOICE:	06/30/14	3574		1933	P	07/25/14	1003257F	LibraryCH-Facilities-Main	36.98
	8545-JUN14								
3529 INVOICE:	06/30/14	3574		1933	P	07/25/14	1003258F	PSC-Facilities-Maintenanc	16.07
	8545-JUN14								
3529 INVOICE:	06/30/14	3574		1933	P	07/25/14	1003260F	VetCntr-Facilities-Maint	34.47
	8545-JUN14								
3530 INVOICE:	06/30/14	3575		1933	P	07/25/14	1004102	LibCircReg-Operating Supp	156.28
	9949-JUN14								
3530 INVOICE:	06/30/14	3575		1933	P	07/25/14	1004103	LibAdltSvs-Operating Supp	213.11
	9949-JUN14								
3531 INVOICE:	06/30/14	3576		1933	P	07/25/14	1003206	NeighbPrks-Operating Supp	45.00
	7702-JUN14								
3532 INVOICE:	06/30/14	3577		1933	P	07/25/14	1003120	FleetMaint-Operating Supp	11.45
	4160-JUN14								
3532 INVOICE:	06/30/14	3577		1933	P	07/25/14	6013550	WWTrmnt-Operating Suppli	770.00
	4160-JUN14								
3532 INVOICE:	06/30/14	3577		1933	P	07/25/14	1001320	HR-Operating Supplies	26.64
	4160-JUN14								
3532 INVOICE:	06/30/14	3577		1933	P	07/25/14	1003302	StTrees-Operating Supplie	33.25
	4160-JUN14								
3533 INVOICE:	06/30/14	3578		1933	P	07/25/14	1003151	BldgPrmts-Operating Suppl	959.23
	9584-JUN14								
3533 INVOICE:	06/30/14	3578		1933	P	07/25/14	1003151	BldgPrmts-Travel and Trai	1,350.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	584-JUN14	06/30/14	3579		1933	P	07/25/14	1004106	LibYthSvs-Operating Suppl	28.58
INVOICE:	4302-JUN14	06/30/14	3586		1933	P	07/25/14	1003120	FleetMaint-Operating Supp	419.04
INVOICE:	9840-JUN14									
VENDOR TOTALS				.00	YTD	INVOICED		21,817.13	YTD PAID	14,984.55
87224	CENTRAL COAST CASUALTY RESTORATION, INC	07/10/14	3526		1934	P	07/25/14	1002110	PDPtrlOps-Professional Se	360.00
INVOICE:	20140863									
VENDOR TOTALS				360.00	YTD	INVOICED		360.00	YTD PAID	360.00
276	ALICIA FORRESTER	06/20/14	3580		1935	P	07/25/14	1004204	LeisCls-Rec Program Fees	60.00
INVOICE:	2002217.002									
INVOICE:	06/03/14 3581				1935	P	07/25/14	1004204	LeisCls-Rec Program Fees	60.00
INVOICE:	2002191.002									
VENDOR TOTALS				.00	YTD	INVOICED		120.00	YTD PAID	120.00
94467	FRESNO FIRST BANK	06/30/14	3321		1936	P	07/25/14	6019101	C0025 CIP-Improv Other Than Bld	145,248.05
INVOICE:	WR15PWD-005									
VENDOR TOTALS				.00	YTD	INVOICED		145,248.05	YTD PAID	145,248.05
85111	GALE	06/19/14	3553		1937	P	07/25/14	1004103	LibAdltSvs-Operating Supp	51.58
INVOICE:	52333362				1937	P	07/25/14	1004103	LibAdltSvs-Operating Supp	61.90
INVOICE:	06/25/14 3571									
INVOICE:	52373713									
VENDOR TOTALS				.00	YTD	INVOICED		113.48	YTD PAID	113.48
149	THE GAS COMPANY	06/30/14	3481		1938	P	07/25/14	6023601	Airport-Utilities	15.78
INVOICE:	03325447815-JUN14									
VENDOR TOTALS				.00	YTD	INVOICED		187.07	YTD PAID	15.78
246	DENAE M GOMEZ	07/09/14	3364		1939	P	07/25/14	601	WWFnd-Utility Refunds	67.60
INVOICE:	8766-08									
VENDOR TOTALS				67.60	YTD	INVOICED		67.60	YTD PAID	67.60
1549	GREAT WESTERN ALARM	07/01/14	3505		1940	P	07/25/14	1003257F	LibraryCH-Facilities-Main	21.00
INVOICE:	140601168101									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD		
3461	INVOICE: 140601146101	07/01/14	3506		1940	P	07/25/14	1003257F 52210	LibraryCH-Facilities-Main	21.00		
3462	INVOICE: 140601144101	07/01/14	3507		1940	P	07/25/14	6023601 52210	Airport-Facilities-Mainte	21.00		
3463	INVOICE: 140600830101	07/01/14	3508		1940	P	07/25/14	1003201F 52210	CentPark-Facilities-Maint	167.00		
3464	INVOICE: 140600553101	07/01/14	3510		1940	P	07/25/14	1003259F 52210	SnrCtzCntr-Facilities-Mai	52.00		
3465	INVOICE: 140600410101	07/01/14	3511		1940	P	07/25/14	6023601 52210	Airport-Facilities-Mainte	30.00		
3466	INVOICE: 140600346101	07/01/14	3512		1940	P	07/25/14	1003257F 52210	LibraryCH-Facilities-Main	58.00		
3467	INVOICE: 140602078101	07/01/14	3513		1940	P	07/25/14	1003257F 52210	LibraryCH-Facilities-Main	30.00		
3468	INVOICE: 140600256101	07/01/14	3514		1940	P	07/25/14	6013550 52210	WWTrtmnt-Facilities-Maint	50.00		
3469	INVOICE: 140600104101	07/01/14	3515		1940	P	07/25/14	6013550 52210	WWTrtmnt-Facilities-Maint	34.00		
3470	INVOICE: 140602803101	07/01/14	3516		1940	P	07/25/14	1003258F 52210	PSC-Facilities-Maintenanc	42.00		
3471	INVOICE: 140600695101	07/01/14	3518		1940	P	07/25/14	1,236.00	YTD PAID	560.50		
3493	INVOICE: 140600695101	07/01/14	3538		1940	P	07/25/14	1,236.00	YTD PAID	560.50		
VENDOR TOTALS					560.50	YTD	INVOICED			1,236.00	YTD	PAID
89469	JUAN PABLO GUTIERREZ	07/21/14	3503		1941	P	07/25/14	6003401 52120	WtrProd-Operating Supplie	205.15		
3458	INVOICE: WR15PWD-006											
VENDOR TOTALS					205.15	YTD	INVOICED			205.15	YTD	PAID
85109	HANSON AGGREGATES, INC	07/01/14	3399		1942	P	07/25/14	1003303 52120	PvmtMaint-Operating Suppl	493.10		
3356	INVOICE: 1476427											
VENDOR TOTALS					493.10	YTD	INVOICED			1,015.51	YTD	PAID
91873	DARYL HARTMAN	07/15/14	3398		1943	P	07/25/14	404 14000	PostEmpBen-Due From Othr	500.00		
3355	INVOICE: WR15CM-0015											
VENDOR TOTALS					500.00	YTD	INVOICED			500.00	YTD	PAID
86965	HARVEYS HONEYHUTS	07/07/14	3518		1944	P	07/25/14	1003258F 52210	PSC-Facilities-Maintenanc	115.08		
3473	INVOICE: 9903											
VENDOR TOTALS					115.08	YTD	INVOICED			230.16	YTD	PAID
93622	HUMANA SPECIALTY BENEFITS	06/30/14	3599		1945	P	07/25/14	100 21140	GenFnd-HSA-HOB Voluntary	5,440.88		
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: C043539800									
VENDOR TOTALS			.00	YTD INVOICED			5,440.88	YTD PAID	5,440.88
54 J. B. DEWAR, INC 3285 06/30/14 3328 INVOICE: 61569				1946 P	07/25/14	1003120	52120	FleetMaint-Operating Suppl	10,945.48
3370 07/09/14 3413 INVOICE: 298663				1946 P	07/25/14	6013550	52120	WWTrtmnt-Operating Suppli	79.47
3371 07/16/14 3414 INVOICE: 298790				1946 P	07/25/14	6013550	52120	WWTrtmnt-Operating Suppli	111.86
VENDOR TOTALS			191.33	YTD INVOICED			24,083.55	YTD PAID	11,136.81
91861 JOEL JACKSON 3492 07/16/14 3537 INVOICE: 7248				1947 P	07/25/14	6013550	52120	WWTrtmnt-Operating Suppli	107.99
VENDOR TOTALS			107.99	YTD INVOICED			107.99	YTD PAID	107.99
279 KPRL 3282 06/30/14 3325 INVOICE: 315-00019-0011				1948 P	07/25/14	1001100	52120	CC-Operating Supplies	320.00
VENDOR TOTALS			.00	YTD INVOICED			320.00	YTD PAID	320.00
93432 KELLY-MOORE PAINTS COMPANY, INC 3457 07/09/14 3502 INVOICE: 822-0000064004				1949 P	07/25/14	6003401	52120	WtrProd-Operating Supplie	159.57
3476 07/15/14 3521 INVOICE: 824-00000034248				1949 P	07/25/14	1003302	52210	StTrees-Facilities-Maint	109.65
VENDOR TOTALS			269.22	YTD INVOICED			305.17	YTD PAID	269.22
85138 KEMIRA WATER SOLUTIONS, INC 3271 06/30/14 3314 INVOICE: 9017398260				1950 P	07/25/14	6013501	52150	WWColl-Chemical Supplies	4,162.32
VENDOR TOTALS			.00	YTD INVOICED			4,162.32	YTD PAID	4,162.32
178 KEY TERMITTE & PEST CONTROL 3410 06/20/14 3455 INVOICE: 130292				1951 P	07/25/14	1003257F	52210	LibraryCH-Facilities-Main	85.00
3411 06/23/14 3456 INVOICE: 130568				1951 P	07/25/14	1003201F	52210	CentPark-Facilities-Maint	121.00
VENDOR TOTALS			.00	YTD INVOICED			327.00	YTD PAID	206.00
91274 KIRK CONSTRUCTION 3312 07/09/14 3355 INVOICE: 10553-03				1952 P	07/25/14	600	48030	WtrFnd-Utility Refunds	519.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	PAID
VENDOR TOTALS			519.00	YTD INVOICED			519.00	YTD PAID	519.00	
275 LORELEI KOMM	07/16/14	3523		1953	P	07/25/14	1004204	LeisCls-Operating Supplie	10.00	
INVOICE:	2002255.002									
VENDOR TOTALS			10.00	YTD INVOICED			10.00	YTD PAID	10.00	
217 L. N. CURTIS & SONS	07/09/14	3385		1954	P	07/25/14	1002230	ESEmrRsps-Operating Suppl	740.66	
INVOICE:	1320381-00									
3445	07/14/14	3490		1954	P	07/25/14	1002230	ESEmrRsps-Operating Suppl	4,289.76	
INVOICE:	1320483-00									
VENDOR TOTALS			5,030.42	YTD INVOICED			5,030.42	YTD PAID	5,030.42	
4245 LIEBERT, CASSIDY & WHITMORE	07/18/14	3500		1955	P	07/25/14	1002250	ESAdmin-Travel and Traini	55.00	
INVOICE:	JUL 14									
VENDOR TOTALS			3,578.00	YTD INVOICED			3,578.00	YTD PAID	3,578.00	
255 G.E. LUNDSTROM	07/09/14	3371		1956	P	07/25/14	600	WtrFnd-Utility Refunds	47.60	
INVOICE:	8947-12									
VENDOR TOTALS			47.60	YTD INVOICED			47.60	YTD PAID	47.60	
252 JOSHUA MARTIN	07/09/14	3368		1957	P	07/25/14	600	WtrFnd-Utility Refunds	45.50	
INVOICE:	11185-09									
VENDOR TOTALS			45.50	YTD INVOICED			45.50	YTD PAID	45.50	
97 ALLEN MC CLOSKEY	07/09/14	3504		1958	P	07/25/14	1003259F	SnrCtzCntr-Facilities-Mai	127.69	
INVOICE:	28670									
VENDOR TOTALS			127.69	YTD INVOICED			276.98	YTD PAID	127.69	
254 TERI MCINTYRE	07/09/14	3370		1959	P	07/25/14	600	WtrFnd-Utility Refunds	72.80	
INVOICE:	9260-10									
VENDOR TOTALS			72.80	YTD INVOICED			72.80	YTD PAID	72.80	
95025 MEDPOST URGENT CARE	06/30/14	3317		1960	P	07/25/14	1002230	ESEmrRsps-Professional Sv	505.00	
INVOICE:	396									

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TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			.00					857.00	YTD PAID	505.00
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC	06/30/14	3570		1961	P	07/25/14	1104250	RecFac-Improv Othr Than B	592,608.62	592,608.62
INVOICE:	11-13A.9									
VENDOR TOTALS			.00					592,608.62	YTD PAID	592,608.62
85591 OLIN CORPORATION	07/01/14	3342		1962	P	07/25/14	6013550	WWTrtmnt-Chemical Supplie	4,659.41	4,659.41
INVOICE:	1848020									
3361	07/11/14	3404		1962	P	07/25/14	6013550	WWTrtmnt-Chemical Supplie	4,717.58	4,717.58
INVOICE:	1853203									
VENDOR TOTALS			9,376.99					18,288.61	YTD PAID	9,376.99
92128 ONTRAC	07/05/14	3352		1963	P	07/25/14	1003100	PWEngCIP-Operating Suppli	19.25	19.25
INVOICE:	7994521									
3309	07/05/14	3352		1963	P	07/25/14	6013550	WWTrtmnt-Operating Suppli	5.35	5.35
INVOICE:	7994521									
3482	07/05/14	3527		1963	P	07/25/14	1002120	PDInvstDet-Professional S	3.59	3.59
INVOICE:	7991646									
3482	07/05/14	3527		1963	P	07/25/14	1002140	PDRcds-Professional Servi	3.59	3.59
INVOICE:	7991646									
VENDOR TOTALS			31.78					31.78	YTD PAID	31.78
114 PACIFIC GAS & ELECTRIC COMPANY	06/30/14	3476		1964	P	07/25/14	6003401	WtrProd-Utilities	38,982.82	38,982.82
3431	0507622762-JUN14			1964	P	07/25/14	6013501	WWColl-Utilities	1,247.85	1,247.85
INVOICE:	0507622762-JUN14									
3431	06/30/14	3476		1964	P	07/25/14	1003202	CityPark-Utilities	275.68	275.68
INVOICE:	0507622762-JUN14									
3431	06/30/14	3476		1964	P	07/25/14	1003205	RbnsField-Utilities	286.70	286.70
INVOICE:	0507622762-JUN14									
3431	06/30/14	3476		1964	P	07/25/14	1003204	SherwPark-Utilities	93.09	93.09
INVOICE:	0507622762-JUN14									
3431	06/30/14	3476		1964	P	07/25/14	1003206	NeighbPrks-Utilities	54.92	54.92
INVOICE:	0507622762-JUN14									
3431	06/30/14	3476		1964	P	07/25/14	1003302	StTrees-Utilities	91.33	91.33
INVOICE:	0507622762-JUN14									
3431	06/30/14	3476		1964	P	07/25/14	3085000	LL-All-Utilities	243.50	243.50
INVOICE:	0507622762-JUN14									
3431	06/30/14	3476		1964	P	07/25/14	1003259F	SnrCtzCntr-Utilities	1,087.60	1,087.60
INVOICE:	0507622762-JUN14									
3431	06/30/14	3476		1964	P	07/25/14	1002230	ESEmrRsp-Utilities	856.77	856.77
INVOICE:	0507622762-JUN14									
3431	06/30/14	3476		1964	P	07/25/14	6023601	Airport-Utilities	442.08	442.08
INVOICE:	0507622762-JUN14									

WARRANT #: 072514 TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	3431	0507622762	-JUN14		1964	P	07/25/14	1003305	SignlSigns-Utilities	589.47
INVOICE:	3431	0507622762	-JUN14		1964	P	07/25/14	1003207F	BarneyPark-Utilities	9,318.34
INVOICE:	3431	0507622762	-JUN14		1964	P	07/25/14	1003258F	PSC-Utilities	12,093.13
INVOICE:	3431	0507622762	-JUN14		1964	P	07/25/14	1003260F	VetCntr-Utilities	1,110.96
INVOICE:	3431	0507622762	-JUN14		1964	P	07/25/14	6013550	WWTrtmnt-Utilities	965.22
INVOICE:	3432	0507622762	-JUN14		1964	P	07/25/14	2139101	X0008 CIP-Improv Other Than Bld	9.86
INVOICE:	3433	7362759384	-JUN14		1964	P	07/25/14	2139101	X0008 CIP-Improv Other Than Bld	9.86
INVOICE:	3434	4850931237	-JUN14		1964	P	07/25/14	1019101	C0028 CIP-Improv Other Than Bld	14.96
INVOICE:	3435	3377627661	-JUN14		1964	P	07/25/14	1019101	C0028 CIP-Improv Other Than Bld	13.19
INVOICE:		5078952749	-JUN14							67,787.33
VENDOR TOTALS								282,224.80	YTD PAID	
91391 PACIFIC TELEMANAGEMENT SERVICES										
INVOICE:	3270	06/16/14	3313		1965	P	07/25/14	1002110	PDPtrlOps-Utilities	75.00
INVOICE:	3270	06/16/14	3313		1965	P	07/25/14	2071703	TrnSvsDAR-Utilities	21.10
INVOICE:	3270	06/16/14	3313		1965	P	07/25/14	2071704	TransFxRte-Utilities	21.10
INVOICE:	3270	06/16/14	3313		1965	P	07/25/14	1004102	LibCircReg-Utilities	-8.54
INVOICE:	3437	06/30/14	3482		1965	P	07/25/14	1002110	PDPtrlOps-Utilities	73.00
INVOICE:	3437	06/30/14	3482		1965	P	07/25/14	2071703	TrnSvsDAR-Utilities	8.70
INVOICE:	3437	06/30/14	3482		1965	P	07/25/14	2071704	TransFxRte-Utilities	8.70
INVOICE:	3437	06/30/14	3482		1965	P	07/25/14	1004102	LibCircReg-Utilities	-10.44
VENDOR TOTALS								188.62	YTD PAID	188.62
90144 PAPICH CONSTRUCTION										
INVOICE:	3409	06/30/14	3454		1966	P	07/25/14	1039334	AnnOvrlay-Improv OthrThan	123,977.95
INVOICE:			606-01							
VENDOR TOTALS								412,315.45	YTD PAID	123,977.95
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS										
INVOICE:	3495	07/24/14	3540		1967	P	07/25/14	100	GenFnd-Accr Ben Pay-Fire	1,405.16
INVOICE:			07.24.14							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			2,810.32							2,810.32
119 KATHLEEN M. DAMIGOS	3397	06/18/14	3442		1968	P	07/25/14	1003201F	CentPark-Facilities-Maint	85.00
INVOICE:			INV3551							
VENDOR TOTALS										85.00
87168 PASO ROBLES MAGAZINE	3272	05/08/14	3315		1969	P	07/25/14	1004204	LeisCls-Operating Supplie	412.10
INVOICE:			22189							
INVOICE:			06/26/14	3335	1969	P	07/25/14	1004204	LeisCls-Operating Supplie	412.10
INVOICE:			22391							
VENDOR TOTALS			732.66							824.20
540 PASO ROBLES POLICE OFFICERS ASSOC	3496	07/24/14	3541		1970	P	07/25/14	100	GenFnd-Accr Benef Pay-PD	1,850.00
INVOICE:			07.24.14							
VENDOR TOTALS			1,850.00							1,850.00
2938 PASO ROBLES ROLL-OFF INC	3275	06/30/14	3318		1971	P	07/25/14	1003202	CityPark-Operating Suppli	198.88
INVOICE:			1064801							
INVOICE:			06/27/14	3319	1971	P	07/25/14	1003207F	BarneyPark-Operating Supp	198.88
INVOICE:			1053754							
INVOICE:			06/24/14	3320	1971	P	07/25/14	1003202	CityPark-Operating Suppli	198.88
INVOICE:			1053700							
INVOICE:			07/08/14	3341	1971	P	07/25/14	6013550	WWTrtmnt-Operating Suppli	198.88
INVOICE:			1073803							
INVOICE:			07/03/14	3388	1971	P	07/25/14	1003207F	BarneyPark-Operating Supp	198.88
INVOICE:			1073771							
INVOICE:			07/07/14	3389	1971	P	07/25/14	1003203	PioneerPrk-Operating Supp	198.88
INVOICE:			1073784							
INVOICE:			07/07/14	3390	1971	P	07/25/14	1003204	SherwPark-Operating Suppl	198.88
INVOICE:			1073787							
INVOICE:			07/15/14	3405	1971	P	07/25/14	6013550	WWTrtmnt-Operating Suppli	198.88
INVOICE:			1073946							
VENDOR TOTALS			994.40							3,380.96
123 PASO ROBLES WASTE & RECYCLE	3392	06/30/14	3437		1972	P	07/25/14	1002100	PDAdmin-Utilities	40.00
INVOICE:			JUN-14							
INVOICE:			06/30/14	3437	1972	P	07/25/14	1002110	PDPtrlOps-Utilities	159.99
INVOICE:			JUN-14							
INVOICE:			06/30/14	3437	1972	P	07/25/14	1002120	PDInvstDet-Utilities	60.00
INVOICE:			JUN-14							
INVOICE:			06/30/14	3437	1972	P	07/25/14	1002130	PDCommsvs-Utilities	60.00
INVOICE:			JUN-14							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	40.00
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	1002140	PDRcds-Utilities	40.00
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	1002150	PDCCommDsp-Utilities	40.00
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	1002230	ESEmrRsps-Utilities	215.37
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	1002230	ESEmrRsps-Utilities	97.13
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	6023601	Airport-Utilities	147.29
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	1003201F	CentPark-Utilities	250.23
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	1003257F	LibraryCH-Utilities	353.42
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	2071706	TransCtr-Utilities	97.13
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	1003255F	MuniPool-Utilities	97.13
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	1003259F	SnrCtzCntr-Utilities	147.29
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	1003260F	VetCntr-Utilities	147.29
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	1003302	StTrees-Utilities	147.29
INVOICE:		JUN-14								
3392		06/30/14	3437		1972	P	07/25/14	6013501	WWColl-Utilities	113.84
INVOICE:		JUN-14								
VENDOR TOTALS					.00	YTD	INVOICED	2,313.36	YTD PAID	2,213.40
237 AARON PEREZ		07/09/14	3357		1973	P	07/25/14	601	WWFnd-Utility Refunds	4.57
3314		INVOICE:	620-05					48030		
VENDOR TOTALS					4.57	YTD	INVOICED	4.57	YTD PAID	4.57
265 BRANDON PHILLIPS		07/09/14	3377		1974	P	07/25/14	600	WtrFnd-Utility Refunds	87.00
3334		INVOICE:	5518-20					48030		
VENDOR TOTALS					87.00	YTD	INVOICED	87.00	YTD PAID	87.00
247 KEITH SCOTT PILGER		07/09/14	3365		1975	P	07/25/14	600	WtrFnd-Utility Refunds	8.80
3322		INVOICE:	9729-08					48030		
VENDOR TOTALS					8.80	YTD	INVOICED	8.80	YTD PAID	8.80
2586 PRAXAIR		06/18/14	3446		1976	P	07/25/14	1003255F	MuniPool-Facilities-Maint	240.98
3401		INVOICE:	49648059					52210		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	831.84
3402	06/20/14	3447		1976	P	07/25/14	1003255F 52210	MuniPool-Facilities-Maint	831.84
INVOICE: 49682975	07/11/14	3494		1976	P	07/25/14	6003401 52120	WtrProd-Operating Supplie	15.89
INVOICE: 49875562	07/09/14	3498		1976	P	07/25/14	6003401 52120	WtrProd-Operating Supplie	369.23
INVOICE: 49860710									
VENDOR TOTALS			385.12	YTD INVOICED			3,942.06	YTD PAID	1,457.94
3642 QUAGLINO ROOFING	06/30/14	3569		1977	P	07/25/14	1009101 54520	C0015 CIP-Improv Other Than Bld	4,572.92
INVOICE: 13-03.2									
VENDOR TOTALS			.00	YTD INVOICED			195,512.85	YTD PAID	4,572.92
94209 RMC WATER & ENVIRONMENT	06/30/14	3384		1978	P	07/25/14	601 23040	WVfnd-Customer Deposits	8,187.47
INVOICE: 18207									
VENDOR TOTALS			.00	YTD INVOICED			8,187.47	YTD PAID	8,187.47
245 JOHN RAAD	07/09/14	3363		1979	P	07/25/14	600 48030	WtrFnd-Utility Refunds	7.50
INVOICE: 2491-08									
VENDOR TOTALS			7.50	YTD INVOICED			7.50	YTD PAID	7.50
89217 RANDOM HOUSE, INC	06/27/14	3551		1980	P	07/25/14	1004103 52120	LibAdltSvs-Operating Supp	28.35
INVOICE: 1080756557									
VENDOR TOTALS			.00	YTD INVOICED			54.27	YTD PAID	28.35
2539 RECORDED BOOKS, INC	06/27/14	3552		1981	P	07/25/14	1004106 52120	LibYthsvs-Operating Suppl	105.23
INVOICE: 74961991									
VENDOR TOTALS			.00	YTD INVOICED			319.07	YTD PAID	105.23
87629 RENTAL DEPOT, INC.	07/14/14	3395		1982	P	07/25/14	1003110 52120	CommEvtnts-Operating Suppl	103.62
INVOICE: 170528-2									
VENDOR TOTALS			103.62	YTD INVOICED			103.62	YTD PAID	103.62
3560 REPUBLIC ELEVATOR CO.	06/24/14	3445		1983	P	07/25/14	6023601 52210	Airport-Facilities-Mainte	286.40
INVOICE: 133069									
VENDOR TOTALS			.00	YTD INVOICED			286.40	YTD PAID	286.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	705.25	705.25	27.30	27.30	63.70	63.70	4,534.95	4,534.95	195.01	623.76	575.50	288.32	330.16	581.54	321.65	2,915.94	45.00	45.00	90.00				
277 RESOURCE ACTION PROGRAMS	3539	11/30/13	3585		1984	P	07/25/14	6003403	52235	705.25	YTD PAID																					
	INVOICE:	11301319917-1235-IN																														
VENDOR TOTALS				.00	YTD INVOICED					705.25	YTD PAID																					
244 NIKLAS REYES	3319	07/09/14	3362		1985	P	07/25/14	600	48030	48030																						
	INVOICE:	9353-07																														
VENDOR TOTALS				27.30	YTD INVOICED					27.30	YTD PAID																					
261 JARRED ROWLETT	3331	07/09/14	3374		1986	P	07/25/14	600	48030	48030																						
	INVOICE:	1435-15																														
VENDOR TOTALS				63.70	YTD INVOICED					63.70	YTD PAID																					
85490 SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION	3527	06/30/14	3572		1987	P	07/25/14	1004101	52120	52120																						
	INVOICE:	141164																														
VENDOR TOTALS				.00	YTD INVOICED					4,534.95	YTD PAID																					
153 SAN LUIS OBISPO CO NEWSPAPERS	3384	06/29/14	3429		1990	P	07/25/14	1003100	52120	52120																						
	INVOICE:	4017948																														
	INVOICE:	4017948																														
	INVOICE:	4017948																														
	INVOICE:	4016998																														
	INVOICE:	4016998																														
	INVOICE:	4017950																														
	INVOICE:	4017950																														
VENDOR TOTALS				.00	YTD INVOICED					7,634.94	YTD PAID																					
92173 SAN LUIS OBISPO COUNTY PUBLIC HEALTH LABORATORY	3377	06/30/14	3422		1991	P	07/25/14	1002230	52240	52240																						
	INVOICE:	7140058																														
	INVOICE:	7140024																														
VENDOR TOTALS				.00	YTD INVOICED					90.00	YTD PAID																					
3275 SAN LUIS PERSONNEL SERVICES, INC																																

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
3439 INVOICE: 14322	07/18/14	3484		1992	P	07/25/14	6001501	51240 UBWtr-Temp Agency Service	916.40
VENDOR TOTALS		1,658.80					6,975.30	YTD PAID	916.40
3810 LOCAL 620, SEIU, AFL-CIO, CLC 3494 INVOICE: 07.24.14	07/24/14	3539		1993	P	07/25/14	100	21130 GenFnd-Accr Benef Pay-SEI	1,845.50
VENDOR TOTALS		3,633.22					3,633.22	YTD PAID	1,845.50
88949 SENIOR VOLUNTEER SERVICES 3357 INVOICE: 2883	07/15/14	3400		1994	P	07/25/14	4011661	52240 SnrCtzTrst-Professional S	540.00
3374 INVOICE: 2882	07/15/14	3418		1994	P	07/25/14	1003259R	52240 SnrCtzCntr-Professional S	3,200.00
VENDOR TOTALS		6,940.00					7,480.00	YTD PAID	3,740.00
1509 THE SHERWIN-WILLIAMS CO., INC. 3349 INVOICE: 5008-8	07/07/14	3392		1995	P	07/25/14	1003207F	52210 BarneyPark-Facilities-Mai	950.83
VENDOR TOTALS		950.83					950.83	YTD PAID	950.83
235 BRIANNA SHORE 3311 INVOICE: 9125-03	07/09/14	3354		1996	P	07/25/14	601	48030 WWFnd-Utility Refunds	74.80
3311 INVOICE: 9125-03	07/09/14	3354		1996	P	07/25/14	600	48030 WtrFnd-Utility Refunds	72.90
VENDOR TOTALS		147.70					147.70	YTD PAID	147.70
94187 SHORE-TEK INC 3348 INVOICE: 731	07/08/14	3391		1997	P	07/25/14	1003302	52120 StTrees-Operating Supplie	1,164.38
3348 INVOICE: 731	07/08/14	3391		1997	P	07/25/14	1003305	52120 SignalSigns-Operating Supp	1,164.37
VENDOR TOTALS		2,328.75					2,328.75	YTD PAID	2,328.75
273 SNAP-ON TOOLS 3479 INVOICE: 0625141391	07/16/14	3524		1998	P	07/25/14	1003120	52120 FleetMaint-Operating Supp	510.84
VENDOR TOTALS		510.84					510.84	YTD PAID	510.84
260 TIFFANY SPAGNOLA 3330 INVOICE: 1369-14	07/09/14	3373		1999	P	07/25/14	600	48030 WtrFnd-Utility Refunds	61.70

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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			61.70	YTD INVOICED				61.70	YTD PAID
93263 SPEAKWRITE LLC	06/30/14	3533		2000	P	07/25/14	1002110	52240	PDPtrlOps-Professional Se
INVOICE: 25195F7B	06/30/14	3533		2000	P	07/25/14	1002120	52240	PDInvstDet-Professional S
VENDOR TOTALS			842.83	YTD INVOICED				2,093.34	YTD PAID
84784 STERLING COMMUNICATIONS	07/15/14	3528		2001	P	07/25/14	1002110	52220	PDPtrlOps-Equipment Maint
INVOICE: 28771								444.21	YTD PAID
VENDOR TOTALS			112.21	YTD INVOICED				444.21	YTD PAID
94066 TARGETSOLUTIONS	07/10/14	3381		2002	P	07/25/14	1002250	52120	ESAdmin-Operating Supplie
INVOICE: 17397								1,955.00	YTD PAID
VENDOR TOTALS			1,955.00	YTD INVOICED				1,955.00	YTD PAID
474 TARTAGLIA ENGINEERING	06/30/14	3559		2003	P	07/25/14	6029101	54520	C0040 CIP-Improv Other Than Bld
INVOICE: 4								53,466.50	YTD PAID
VENDOR TOTALS			.00	YTD INVOICED				53,466.50	YTD PAID
86954 TEMPLETON UNIFORMS	07/10/14	3525		2004	P	07/25/14	1002110	52120	PDPtrlOps-Operating Suppl
INVOICE: 73836								162.17	YTD PAID
VENDOR TOTALS			162.17	YTD INVOICED				162.17	YTD PAID
86547 TRAILER BARN	07/15/14	3411		2005	P	07/25/14	6013501	52120	WWColl-Operating Supplies
INVOICE: 43974								56.89	YTD PAID
VENDOR TOTALS			56.89	YTD INVOICED				56.89	YTD PAID
257 KEVIN G TRANBARGE	07/09/14	3372		2006	P	07/25/14	600	48030	WtrEnd-Utility Refunds
INVOICE: 2296-13								52.00	YTD PAID
VENDOR TOTALS			52.00	YTD INVOICED				52.00	YTD PAID
86341 UNITED WAY OF SLO COUNTY	07/24/14	3543		2007	P	07/25/14	100	21210	GenEnd-Accr Benef-United
INVOICE: 07.24.14								265.00	YTD PAID

07/28/2014 10:32
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City of Paso Robles, CA - Live v10.5
PAID WARRANT # REPORT

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WARRANT #: 072514

TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			265.00	YTD INVOICED					265.00	YTD PAID
87698 UNIVAR USA INC	07/07/14	3491		2008 P	07/25/14	6003401	52120	WtrProd-Operating Supplie	598.34	
INVOICE: F0803577	07/07/14	3492		2008 P	07/25/14	6003401	52120	WtrProd-Operating Supplie	168.28	
INVOICE: F0803578	07/07/14	3501		2008 P	07/25/14	6003401	52120	WtrProd-Operating Supplie	433.70	
INVOICE: F0803576										
VENDOR TOTALS			1,200.32	YTD INVOICED			9,958.83	YTD PAID	1,200.32	
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	07/08/14	3406		2009 P	07/25/14	6013550	52140	WWTrtmnt-Laboratory Suppl	78.27	
INVOICE: 390869										
VENDOR TOTALS			78.27	YTD INVOICED			897.31	YTD PAID	78.27	
243 LISA VITTORI	07/09/14	3361		2010 P	07/25/14	600	48030	WtrFnd-Utility Refunds	43.20	
INVOICE: 303-07										
VENDOR TOTALS			43.20	YTD INVOICED			43.20	YTD PAID	43.20	
94462 WM LYLES COMPANY	06/30/14	3322		2011 P	07/25/14	6019101	54520	C0025 CIP-Improv Other Than Bld	2,759,712.93	
INVOICE: 08-0014.14										
VENDOR TOTALS			.00	YTD INVOICED			2,759,712.93	YTD PAID	2,759,712.93	
553 WALLACE GROUP	06/30/14	3453		2012 P	07/25/14	2079101	54520	C0024 CIP-Improv Other Than Bui	12,613.98	
INVOICE: 37401										
VENDOR TOTALS			.00	YTD INVOICED			15,943.98	YTD PAID	12,613.98	
924 WELL SEEN SIGNS	07/10/14	3337		2013 P	07/25/14	6003401	52120	WtrProd-Operating Supplie	200.84	
INVOICE: 3527										
VENDOR TOTALS			249.22	YTD INVOICED			249.22	YTD PAID	200.84	
690 WESTERN JANITOR SUPPLY, INC	06/30/14	3451		2014 P	07/25/14	1003201F	52210	CentPark-Facilities-Maint	121.47	
INVOICE: 106965	06/30/14	3452		2014 P	07/25/14	1003202	52210	CityPark-Facilities-Maint	341.05	
INVOICE: 106360	06/12/14	3458		2014 P	07/25/14	1003207F	52210	BarneyPark-Facilities-Mai	589.12	
INVOICE: 106359	06/30/14	3459		2014 P	07/25/14	1003201F	52210	CentPark-Facilities-Maint	96.54	
INVOICE: 106359										

WARRANT #: 072514 TO FISCAL 2015/01 07/01/2014 TO 07/28/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
INVOICE:	3415	106952	06/30/14	3460	2014	P	07/25/14	1003202	52210	CityPark-Facilities-Maint	90.68
INVOICE:	3416	106960	06/12/14	3461	2014	P	07/25/14	1003204	52210	SherwPark-Facilities-Main	220.22
INVOICE:	3417	106361	06/30/14	3462	2014	P	07/25/14	1003203	52210	PioneerPrk-Facilities-Mai	130.67
INVOICE:	3418	106966	06/30/14	3463	2014	P	07/25/14	1003206	52210	NeighbPrks-Facilities-Mai	70.76
INVOICE:	3419	106967	06/30/14	3464	2014	P	07/25/14	1003258F	52210	PSC-Facilities-Maintenanc	288.32
INVOICE:	3420	106968	06/30/14	3465	2014	P	07/25/14	6003401	52210	WtrProd-Facilities-Mainte	117.04
INVOICE:	3421	106971	06/30/14	3466	2014	P	07/25/14	1003251F	52210	CHAnnex-Facilities-Mainte	88.14
INVOICE:	3422	106955	06/26/14	3467	2014	P	07/25/14	1003257F	52210	LibraryCH-Facilities-Main	514.22
INVOICE:	3423	106833	06/26/14	3468	2014	P	07/25/14	6013550	52210	WWTrtmnt-Facilities-Maint	187.00
INVOICE:	3424	106835	06/26/14	3469	2014	P	07/25/14	1003255F	52210	MuniPool-Facilities-Maint	41.80
INVOICE:	3425	106961	06/30/14	3470	2014	P	07/25/14	1003202	52210	CityPark-Facilities-Maint	358.43
INVOICE:	3426	106964	06/30/14	3471	2014	P	07/25/14	1003259F	52210	SnrCtzCntr-Facilities-Mai	82.40
INVOICE:	3427	106969	06/30/14	3472	2014	P	07/25/14	1003260F	52210	VetCntr-Facilities-Maint	97.45
INVOICE:	3428	106970	06/26/14	3473	2014	P	07/25/14	1003258F	52210	PSC-Facilities-Maintenanc	365.45
INVOICE:	3523	106831	06/30/14	3568	2014	P	07/25/14	1003302	52210	StTrees-Facilities-Maint	16.57
INVOICE:		106957									

VENDOR TOTALS .00 YTD INVOICED 3,870.34 YTD PAID 3,817.33
REPORT TOTALS 4,075,588.16

TOTAL PRINTED CHECKS 138 AMOUNT 4,075,588.16

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