

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 16, 2014

A.	08/29/14	Warrant Register	2416 - 2549	\$	1,458,971.01
B.	09/05/14	Warrant Register	2550 - 2658	\$	505,171.59
C.		Other Payroll Services		\$	1,368.70
Total Disbursement				\$	<u>1,965,511.30</u>

JT/kg
Warrant Register

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

09/08/2014 07:55
KGularte

WARRANT #: 082914

TO FISCAL 2014/12 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
85160 AMERICAN GENERAL MEDIA	4265	07/27/14	4319		2416	P	08/29/14	6003403	WtrConsrv-Public Educatio	400.00
	INVOICE: 4838									
	4266	07/27/14	4320		2416	P	08/29/14	6003403	WtrConsrv-Public Educatio	400.00
	INVOICE: 6204									
	4267	07/27/14	4321		2416	P	08/29/14	6003403	WtrConsrv-Public Educatio	300.00
	INVOICE: 5383									
VENDOR TOTALS			14,100.00	YTD INVOICED				2,200.00	YTD PAID	1,100.00
4428 AMI PIPE & SUPPLY, INC	4414	08/08/14	4468		2417	P	08/29/14	6003401	WtrProd-Operating Supplie	43.92
	INVOICE: 167649									
VENDOR TOTALS			17,962.08	YTD INVOICED				290.99	YTD PAID	43.92
1421 AIRFLOW FILTER SERVICE, INC	4325	08/07/14	4379		2418	P	08/29/14	1003120	FleetMaint-Operating Supp	117.50
	INVOICE: 15641									
VENDOR TOTALS			1,799.31	YTD INVOICED				585.71	YTD PAID	117.50
90024 AIRGAS USA, LLC	4412	08/11/14	4466		2419	P	08/29/14	6003401	WtrProd-Operating Supplie	19.73
	INVOICE: 9030379164									
VENDOR TOTALS			2,378.59	YTD INVOICED				1,015.14	YTD PAID	19.73
251 ALEXANDER'S CONTRACT SERVICES, INC.	4427	08/18/14	4481		2420	P	08/29/14	6001501	UBWtr-Professional Servic	5,679.74
	INVOICE: 201408180007									
	4427	08/18/14	4481		2420	P	08/29/14	6011502	UBWW-Professional Service	5,679.74
	INVOICE: 201408180007									
VENDOR TOTALS			147,222.24	YTD INVOICED				34,061.44	YTD PAID	11,359.48
1041 ALLAN HANCOCK COLLEGE	4388	08/25/14	4442		2421	P	08/29/14	1002130	PDCommSvs-Travel and Trai	118.00
	INVOICE: WR15PD-004									
	4389	08/25/14	4443		2422	P	08/29/14	1002130	PDCommSvs-Travel and Trai	118.00
	INVOICE: WR15PD-005									
VENDOR TOTALS			75.50	YTD INVOICED				595.00	YTD PAID	236.00
1075 AMERICAN WEST TIRE & AUTO	4316	08/13/14	4370		2423	P	08/29/14	1003120	FleetMaint-Operating Supp	192.50
	INVOICE: 307026									
VENDOR TOTALS			1,039.34	YTD INVOICED				192.50	YTD PAID	192.50
157 AMERIPRIDE UNIFORM										

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WARRANT #:082914 TO FISCAL 2014/12 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
4439	INVOICE:	07/15/14	4493		2424	P	08/29/14	6003401	WtrProd-Operating Supplie	108.71	
		1501162574									
4440	INVOICE:	07/29/14	4494		2424	P	08/29/14	6003401	WtrProd-Operating Supplie	126.61	
		1501172047									
4441	INVOICE:	07/08/14	4495		2424	P	08/29/14	6003401	WtrProd-Operating Supplie	95.61	
		1501157814									
4442	INVOICE:	07/01/14	4496		2424	P	08/29/14	6003401	WtrProd-Operating Supplie	128.35	
		1501153802									
4443	INVOICE:	07/22/14	4497		2424	P	08/29/14	6003401	WtrProd-Operating Supplie	107.61	
		1501167994									
VENDOR TOTALS		44,020.07		YTD INVOICED				10,182.39		YTD PAID	
92122	ATLAS PERFORMANCE INDUSTRIES, INC.	08/06/14	4362		2425	P	08/29/14	6019101	C0025 CIP-Operating Supplies	180.00	
	INVOICE:	RI77501									
4309	INVOICE:	08/06/14	4363		2425	P	08/29/14	6019101	C0025 CIP-Operating Supplies	995.00	
		RI77500									
VENDOR TOTALS		14,295.00		YTD INVOICED				2,380.00		YTD PAID	
94993	AUGUSTINEIDEAS	07/02/14	4315		2426	P	08/29/14	4101601	BID-Professional Services	11,706.00	
	INVOICE:	41266									
4262	INVOICE:	07/18/14	4316		2426	P	08/29/14	4101601	BID-Professional Services	8,176.46	
		41362									
4276	INVOICE:	07/02/14	4330		2426	P	08/29/14	4101601	BID-Professional Services	5,565.00	
		41268									
VENDOR TOTALS		140,846.50		YTD INVOICED				55,489.46		YTD PAID	
356	LEONARDO BALTIER	08/13/14	4434		2427	P	08/29/14	600	WtrFnd-Utility Refunds	6.20	
	INVOICE:	9411-10									
VENDOR TOTALS		.00		YTD INVOICED				6.20		YTD PAID	
93819	BIG BRAND TIRE & SERVICE	08/07/14	4399		2428	P	08/29/14	1003120	FleetMaint-Operating Supp	362.05	
	INVOICE:	291869									
4346	INVOICE:	08/05/14	4400		2428	P	08/29/14	1003120	FleetMaint-Operating Supp	381.48	
		291718									
4347	INVOICE:	08/01/14	4401		2428	P	08/29/14	1003120	FleetMaint-Operating Supp	136.84	
		291503									
4348	INVOICE:	08/01/14	4402		2428	P	08/29/14	1003120	FleetMaint-Operating Supp	136.84	
		291501									
VENDOR TOTALS		12,797.12		YTD INVOICED				4,045.23		YTD PAID	
191	BLAKE'S, INC	08/12/14	4322		2429	P	08/29/14	6013501	WWColl-Operating Supplies	18.62	
	INVOICE:										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	949715									
4303	08/13/14 4357				2429	P	08/29/14	6013550 52120	WWTrtmnt-Operating Suppli	26.07
INVOICE:	949953									
4304	08/15/14 4358				2429	P	08/29/14	6013550 52120	WWTrtmnt-Operating Suppli	23.82
INVOICE:	950421									
4305	08/15/14 4359				2429	P	08/29/14	6013550 52120	WWTrtmnt-Operating Suppli	44.45
INVOICE:	950392									
VENDOR TOTALS			11,759.66					2,060.38	YTD PAID	112.96
360 BRANDON BLAKE										
4385	08/13/14 4439				2430	P	08/29/14	600 48030	WtrFnd-Utility Refunds	36.40
INVOICE:	2898-19									
VENDOR TOTALS			.00					36.40	YTD PAID	36.40
4262 THE BLUEPRINTER										
4437	08/22/14 4491				2431	P	08/29/14	1002130 52120	PDCOMMSVS-Operating Suppl	317.52
INVOICE:	52516									
VENDOR TOTALS			15,591.92					2,233.23	YTD PAID	317.52
84816 BOUND TREE MEDICAL, LLC										
4333	07/23/14 4387				2432	P	08/29/14	1002230 52120	ESEmrRsps-Operating Suppl	484.07
INVOICE:	81495182									
4334	07/31/14 4388				2432	P	08/29/14	1002230 52120	ESEmrRsps-Operating Suppl	47.46
INVOICE:	81503691									
4359	08/14/14 4413				2432	P	08/29/14	1002230 52120	ESEmrRsps-Operating Suppl	1,895.43
INVOICE:	81516794									
4360	08/15/14 4414				2432	P	08/29/14	1002230 52120	ESEmrRsps-Operating Suppl	803.96
INVOICE:	81518036									
4361	08/15/14 4415				2432	P	08/29/14	1002230 52120	ESEmrRsps-Operating Suppl	133.70
INVOICE:	81518035									
VENDOR TOTALS			14,342.41					8,555.40	YTD PAID	3,364.62
89459 JAY BREMER										
4401	08/25/14 4455				2433	P	08/29/14	404 14000	PostEmpBen-Due From Othr	500.00
INVOICE:	WR15CM-0046									
VENDOR TOTALS			3,000.00					1,500.00	YTD PAID	500.00
94470 BURT INDUSTRIAL SUPPLY										
4307	08/14/14 4361				2434	P	08/29/14	6013550 52110	WWTrtmnt-Safety Supplies	32.24
INVOICE:	15968									
VENDOR TOTALS			119,467.27					20,880.75	YTD PAID	32.24
94229 CFCA EM SECTION										
4337	07/01/14 4391				2435	P	08/29/14	1002250 52123	ESAdmin-Dues-Subscription	75.00
INVOICE:	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	75.00	YTD PAID	75.00
VENDOR TOTALS										75.00	YTD PAID	75.00	75.00
84234 C W E A TRI-COUNTIES	4434	08/28/14	4488		2436	P	08/29/14	6013501	WWColl-Travel and Trainin	52260		180.00	180.00
	INVOICE:	WR15PWD-063										180.00	180.00
VENDOR TOTALS										180.00	YTD PAID	180.00	180.00
2538 CAL-COAST MACHINERY, INC	4314	08/05/14	4368		2437	P	08/29/14	1003120	FleetMaint-Operating Supp	52120		199.12	199.12
	INVOICE:	194419										199.12	199.12
VENDOR TOTALS										1,554.34	YTD PAID	1,554.34	1,554.34
86711 CALIFORNIA CODE CHECK, INC	4432	08/12/14	4486		2438	P	08/29/14	1003151	BldgPrmts-Plan Check Serv	52242		7,141.13	7,141.13
	INVOICE:	PR14-20										7,141.13	7,141.13
4432		08/12/14	4486		2438	P	08/29/14	2299101	C0016 CIP-Improv Other Than Bld	54520		1,368.00	1,368.00
	INVOICE:	PR14-20										1,368.00	1,368.00
VENDOR TOTALS										48,092.26	YTD PAID	48,092.26	48,092.26
1476 CALIFORNIA MUNICIPAL STATISTICS INC	4416	08/19/14	4470		2439	P	08/29/14	1001401	AcctgFinan-Operating Supp	52120		475.00	475.00
	INVOICE:	14081905										475.00	475.00
VENDOR TOTALS										475.00	YTD PAID	475.00	475.00
2266 ANTHONY CARMINATI	4350	08/18/14	4404		2440	P	08/29/14	1003303	PvmtMaint-Boot&Fool Allow	52263		161.99	161.99
	INVOICE:	WR15PWD-43										161.99	161.99
VENDOR TOTALS										161.99	YTD PAID	161.99	161.99
87014 CARQUEST AUTOPART	4302	08/19/14	4356		2441	P	08/29/14	6013501	WWColl-Operating Supplies	52120		17.06	17.06
	INVOICE:	7321-314859										17.06	17.06
VENDOR TOTALS										698.04	YTD PAID	698.04	698.04
4401 CHARTER COMMUNICATIONS	4355	08/10/14	4409		2442	P	08/29/14	1002100	PDAdmin-Operating Supplie	52120		269.81	269.81
	INVOICE:	0330577-AUG 14										269.81	269.81
4355		08/10/14	4409		2442	P	08/29/14	1002230	ESEmrRsps-Operating Suppl	52120		220.76	220.76
	INVOICE:	0330577-AUG 14										220.76	220.76
VENDOR TOTALS										1,741.82	YTD PAID	1,741.82	1,741.82
1298 CLINICAL LABORATORY OF	4255	08/13/14	4309		2443	P	08/29/14	6003401	WtrProd-Professional Serv	52240		1,044.00	1,044.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	937647									
4411	06/12/14 4464				2443	P	08/29/14	6003401	52240 WtrProd-Professional Serv	60.00
INVOICE:	936370									
VENDOR TOTALS			18,878.00						2,660.00 YTD PAID	1,104.00
88709 COASTAL TRACTOR										
4328	08/08/14 4382				2444	P	08/29/14	1003120	52120 FleetMaint-Operating Supp	139.57
INVOICE:	IP59226									
4329	08/05/14 4383				2444	P	08/29/14	1003120	52120 FleetMaint-Operating Supp	59.00
INVOICE:	IP59196									
VENDOR TOTALS			3,939.58						952.57 YTD PAID	198.57
45 MIKE COMPTON										
4400	08/25/14 4454				2445	P	08/29/14	404	14000 PostEmpBen-Due From Othr	500.00
INVOICE:	WR15CM-0047									
VENDOR TOTALS			6,986.81						1,500.00 YTD PAID	500.00
216 CONSOLIDATED ELECTRICAL DISTR., INC										
4317	08/12/14 4371				2446	P	08/29/14	1003204	52210 SherwPark-Facilities-Main	103.05
INVOICE:	5870-555494									
4318	08/05/14 4372				2446	P	08/29/14	1003204	52210 SherwPark-Facilities-Main	185.05
INVOICE:	5870-555384									
VENDOR TOTALS			24,724.15						4,434.19 YTD PAID	288.10
353 HELEN COOK										
4378	08/13/14 4432				2447	P	08/29/14	600	48030 WtrFnd-Utility Refunds	7.00
INVOICE:	6083-10									
VENDOR TOTALS			.00						7.00 YTD PAID	7.00
93521 COPLOGIC, INC.										
4430	06/07/14 4484				2448	P	08/29/14	1002110	52205 PDPtrlOps-Maint-Contracts	5,250.00
INVOICE:	2014-185									
VENDOR TOTALS			.00						5,250.00 YTD PAID	5,250.00
2520 D & D MECHANICAL, INC										
4332	08/17/14 4386				2449	P	08/29/14	1002200	52240 ESCdEnfcmt-Professional S	96.00
INVOICE:	F14-0049									
VENDOR TOTALS			30,106.00						1,296.00 YTD PAID	96.00
338 CAMMIE DALEN										
4363	08/13/14 4417				2450	P	08/29/14	601	48030 WWFnd-Utility Refunds	93.30
INVOICE:	11392-01									

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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					93.30
179 JODY DAUTH	4399	08/25/14	4453		2451	P	08/29/14	404	PostEmpBen-Due From Othr	500.00
INVOICE:			WR15CM-0048							
VENDOR TOTALS				6,000.00	YTD INVOICED					500.00
92874 CAROLYN DILDINE	4372	08/13/14	4426		2452	P	08/29/14	600	WtrFnd-Utility Refunds	21.30
INVOICE:			5197-07							
VENDOR TOTALS				.00	YTD INVOICED					21.30
93820 DIVDAT	4423	07/31/14	4477		2453	P	08/29/14	6001501	UBWtr-Copy-Printing	2,639.56
INVOICE:			0113465							
4423		07/31/14	4477		2453	P	08/29/14	6011502	UBWW-Copy-Printing	2,639.57
INVOICE:			0113465							
VENDOR TOTALS				65,656.21	YTD INVOICED					5,279.13
362 THE DOCUTEAM	4445	06/30/14	4499		2454	P	08/29/14	1003151	BldgPrmts-Operating Suppl	210.18
INVOICE:			008010/5							
VENDOR TOTALS				.00	YTD INVOICED					210.18
1127 ED ESCOBAR	4398	08/25/14	4452		2455	P	08/29/14	404	PostEmpBen-Due From Othr	500.00
INVOICE:			WR15CM-0049							
VENDOR TOTALS				6,000.00	YTD INVOICED					500.00
89451 EXECUTIVE INFORMATION SERVICES, INC	4431	06/05/14	4485		2456	P	08/29/14	1002110	PDPtrlOps-Maint-Contracts	23,993.85
INVOICE:			7238							
VENDOR TOTALS				21,780.00	YTD INVOICED					23,993.85
3055 F G L ENVIRONMENTAL	4292	08/15/14	4346		2457	P	08/29/14	6013550	WWTrtmnt-Laboratory Suppl	121.00
INVOICE:			482637A							
4293		08/15/14	4347		2457	P	08/29/14	6013550	WWTrtmnt-Laboratory Suppl	741.00
INVOICE:			482419A							
4294		08/14/14	4348		2457	P	08/29/14	6013550	WWTrtmnt-Laboratory Suppl	90.00
INVOICE:			482458A							
4295		08/14/14	4349		2457	P	08/29/14	6013550	WWTrtmnt-Laboratory Suppl	90.00
INVOICE:			482508A							
4296		08/14/14	4350		2457	P	08/29/14	6013550	WWTrtmnt-Laboratory Suppl	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	90.00	
INVOICE:	4297	08/14/14	4351		2457	P	08/29/14	6013550	52140	90.00	
INVOICE:		08/14/14	4352		2457	P	08/29/14	6013550	52140	90.00	
INVOICE:	4299	08/14/14	4353		2457	P	08/29/14	6013550	52140	121.00	
INVOICE:	4300	08/14/14	4354		2457	P	08/29/14	6013550	52140	90.00	
INVOICE:											
VENDOR TOTALS				37,129.00					8,338.00	YTD PAID	1,523.00
83174 DENNIS FANSLER	4397	08/25/14	4451		2458	P	08/29/14	404	14000	PostEmpBen-Due From Othr	500.00
INVOICE:											
VENDOR TOTALS				4,874.40						YTD INVOICED	500.00
173 FARM SUPPLY CO	4402	08/20/14	4456		2459	P	08/29/14	6003401	52120	WtrProd-Operating Supplie	8.21
INVOICE:											
INVOICE:	4403	08/20/14	4457		2459	P	08/29/14	6003401	52120	WtrProd-Operating Supplie	1.24
INVOICE:											
INVOICE:	4415	08/11/14	4469		2459	P	08/29/14	6003401	52120	WtrProd-Operating Supplie	68.76
INVOICE:											
VENDOR TOTALS				11,213.95						YTD INVOICED	78.21
60 FEDERAL EXPRESS	4312	08/15/14	4366		2460	P	08/29/14	2277104	52120	CDHouse-Operating Supplie	33.01
INVOICE:											
INVOICE:	4312	08/15/14	4366		2460	P	08/29/14	1253120	52120	FleetMaint-Operating Supp	37.89
INVOICE:											
VENDOR TOTALS				508.39						YTD INVOICED	70.90
85364 FERGUSON ENTERPRISES INC #1350	4320	08/13/14	4374		2461	P	08/29/14	1003207F	52210	BarneyPark-Facilities-Mai	116.31
INVOICE:											
INVOICE:	4407	08/19/14	4461		2461	P	08/29/14	6003401	52120	WtrProd-Operating Supplie	258.01
INVOICE:											
INVOICE:	4435	08/11/14	4489		2461	P	08/29/14	1003206	52210	NeighbPrks-Facilities-Mai	2.96
INVOICE:											
VENDOR TOTALS				127,834.66						YTD INVOICED	377.28
1045 FIRE CHIEFS ASSN. OF SLO COUNTY	4336	08/01/14	4390		2462	P	08/29/14	1002250	52123	ESAdmin-Dues-Subscription	1,000.00
INVOICE:											
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VENDOR TOTALS			1,050.00						1,050.00
313 PETER RICHARDS	08/22/14	4483	150055	2463	P	08/29/14	1003204	SherwPark-Facilities-Main	8,800.00
INVOICE:	AUG 14						52210		
VENDOR TOTALS			.00						8,800.00
149 THE GAS COMPANY	08/28/14	4441		2464	P	08/29/14	6023601	Airport-Utilities-Gas	32.29
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	1003257F	LibraryCH-Utilities-Gas	622.28
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	1003120	FleetMaint-Utilities-Gas	7.65
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	1003206	NeighPrks-Utilities-Gas	3.82
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	1003257F	LibraryCH-Utilities-Gas	3.82
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	1003258F	PSC-Utilities-Gas	896.29
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	1003302	StTrees-Utilities-Gas	7.84
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	1003303	PvmtMaint-Utilities-Gas	7.84
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	1003304	DrngMaint-Utilities-Gas	7.84
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	1003305	SignalSigns-Utilities-Gas	7.84
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	1003261	TransCtr-Utilities-Gas	18.50
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	6013550	WWTrtmnt-Utilities-Gas	2,408.36
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	6003401	WtrProd-Utilities-Gas	38.12
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	1003201F	CentPark-Utilities-Gas	683.26
INVOICE:	AUG 14						52161		
4387	08/28/14	4441		2464	P	08/29/14	6023601	Airport-Utilities-Gas	29.09
INVOICE:	AUG 14						52161		
VENDOR TOTALS			106,383.95						9,350.67
359 ANY & JOAQUIN GOMEZ	08/13/14	4438		2465	P	08/29/14	600	WtrFnd-Utility Refunds	3.50
INVOICE:	2893-19						48030		
VENDOR TOTALS			.00						3.50
352 KIRBY K GORDON	08/13/14	4431		2466	P	08/29/14	600	WtrFnd-Utility Refunds	23.60
INVOICE:							48030		

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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:		2413-10								23.60	23.60
VENDOR TOTALS				.00	YTD INVOICED					23.60	23.60
342 SOCORRO GUTIERREZ	4367	08/13/14	4421		2467	P	08/29/14	601	WFnd-Utility Refunds	48030	18.20
INVOICE:		2272-04									18.20
VENDOR TOTALS				.00	YTD INVOICED					18.20	18.20
1463 JOHN HAMON	4285	06/05/14	4339		2468	P	08/29/14	1001100	CC-Travel and Training	52260	453.04
INVOICE:		TMA 14CWO-39									453.04
VENDOR TOTALS				147.34	YTD INVOICED					453.04	453.04
340 GINA HARLEY	4365	08/13/14	4419		2469	P	08/29/14	601	WFnd-Utility Refunds	48030	9.10
INVOICE:		5417-03									9.10
VENDOR TOTALS				.00	YTD INVOICED					9.10	9.10
86064 HARRIS COMPUTER SYSTEMS	4344	08/08/14	4398		2470	P	08/29/14	6011502	UBW-Travel and Training	52260	425.00
INVOICE:		TMA 15AS-003									425.00
4344		08/08/14	4398		2470	P	08/29/14	6001501	UBWtr-Travel and Training	52260	425.00
INVOICE:		TMA 15AS-003									425.00
VENDOR TOTALS				58,438.69	YTD INVOICED					37,786.86	850.00
3941 HINDERLITER deLAMAS & ASSOCIATES	4270	08/11/14	4324		2471	P	08/29/14	1001401	AcctgFinan-Professional S	52240	1,500.00
INVOICE:		0020656-IN									1,500.00
4271		08/11/14	4325		2471	P	08/29/14	7121404	SucAgcyAdm-Professional S	52240	1,620.00
INVOICE:		0020655-IN									1,620.00
VENDOR TOTALS				22,397.28	YTD INVOICED					7,282.02	3,120.00
274 HYDREX PEST CONTROL	4341	07/05/14	4395		2472	P	08/29/14	1003252F	FS2Sherw-Facilities-Maint	52210	70.00
INVOICE:		30100679									70.00
VENDOR TOTALS				425.00	YTD INVOICED					140.00	70.00
1943 I C M A	4264	07/01/14	4318		2473	P	08/29/14	1001401	AcctgFinan-Dues-Subscript	52123	841.64
INVOICE:		216931									841.64
VENDOR TOTALS				.00	YTD INVOICED					841.64	841.64
54 J. B. DEWAR, INC											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
4433 INVOICE: 65248	08/15/14	4487	150013	2474	P	08/29/14	1003120	FleetMaint-Operating Supp	10,778.34
VENDOR TOTALS		381,922.05	YTD INVOICED				60,508.61	YTD PAID	10,778.34
349 MICHELLE KASFELDT	08/13/14	4427		2475	P	08/29/14	600	WtrFnd-Utility Refunds	17.00
4373 INVOICE: 3720-08	08/13/14	4427		2475	P	08/29/14	601	WWFnd-Utility Refunds	44.74
4373 INVOICE: 3720-08									
VENDOR TOTALS		.00	YTD INVOICED				61.74	YTD PAID	61.74
339 ROBERT KELLEY	08/13/14	4418		2476	P	08/29/14	600	WtrFnd-Utility Refunds	6.80
4364 INVOICE: 1845-02									
VENDOR TOTALS		.00	YTD INVOICED				6.80	YTD PAID	6.80
85138 KEMIRA WATER SOLUTIONS, INC	08/13/14	4410		2477	P	08/29/14	6013550	WWTrtmnt-Chemical Supplie	4,312.87
4356 INVOICE: 9017405559									
VENDOR TOTALS		39,636.03	YTD INVOICED				8,475.19	YTD PAID	4,312.87
347 KNORR SYSTEMS	07/17/14	4503	150060	2478	P	08/29/14	1003255F	MuniPool-Facilities-Maint	4,473.93
4449 INVOICE: S1159525									
VENDOR TOTALS		44,254.63	YTD INVOICED				4,473.93	YTD PAID	4,473.93
89424 L3 COMMUNICATIONS-MOBILE-VISION	08/12/14	4479	150032	2479	P	08/29/14	1002110	PDPtrOps-Maint-Contracts	3,549.00
4425 INVOICE: 0215769-IN									
VENDOR TOTALS		5,100.30	YTD INVOICED				3,832.82	YTD PAID	3,549.00
94315 LABOR COMPLIANCE	08/12/14	4407		2480	P	08/29/14	1104250	RecFac-Professional Servi	2,061.25
4353 INVOICE: 101-001-UFP-14-0714									
VENDOR TOTALS		11,350.05	YTD INVOICED				3,190.05	YTD PAID	2,061.25
1617 LAWSON PRODUCTS INC	08/04/14	4498		2481	P	08/29/14	1003120	FleetMaint-Operating Supp	312.18
4444 INVOICE: 9302637655									
VENDOR TOTALS		4,237.51	YTD INVOICED				922.51	YTD PAID	312.18
208 LEAGUE OF CA CITIES	08/19/14	4502		2482	P	08/29/14	1001100	CC-Travel and Training	100.00
4448									

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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: WR15CM-0045								100.00	100.00
VENDOR TOTALS		210.00							
87793 TY LEWIS 4290	08/20/14	4344	2483	P	08/29/14	1002100	PDAdmin-Travel and Traini	52260	427.00
INVOICE: TMA 15PD-006									
VENDOR TOTALS		1,783.99						1,502.00	427.00
358 CARLOS LOMELI 4383	08/13/14	4437	2484	P	08/29/14	600	WtrFnd-Utility Refunds	48030	51.00
INVOICE: 1572-16									
VENDOR TOTALS		.00						51.00	51.00
83386 LOUIS E. SCHMITZ PLUMBING 4421	08/18/14	4475	2485	P	08/29/14	1003259F	SnrCtzCntr-Facilities-Mai	52210	825.00
INVOICE: 2014127									
VENDOR TOTALS		12,720.00						981.00	825.00
357 ALICIA MADRIGAL 4381	08/13/14	4435	2486	P	08/29/14	600	WtrFnd-Utility Refunds	48030	34.40
INVOICE: 3767-12									
VENDOR TOTALS		.00						34.40	34.40
82357 MANZANITA PROPERTY MANAGEMENT 4376	08/13/14	4430	2487	P	08/29/14	601	WWFnd-Utility Refunds	48030	36.40
INVOICE: 1256-10									
VENDOR TOTALS		200.02						36.40	36.40
92832 STEVE MARTIN 4284	06/05/14	4338	2488	P	08/29/14	1001100	CC-Travel and Training	52260	453.04
INVOICE: TMA 14CWO-14									
VENDOR TOTALS		552.39						453.04	453.04
94942 CHRISTOPHER MC GUIRE 4286	08/20/14	4340	2489	P	08/29/14	1002110	PDPtrlOps-Travel and Trai	52260	248.50
INVOICE: TMA 15PD-007									
VENDOR TOTALS		213.50						248.50	248.50
95025 MEDPOST URGENT CARE 4418	08/14/14	4472	2490	P	08/29/14	1002110	PDPtrlOps-Operating Suppl	52120	183.00
INVOICE: 443									
4418	08/14/14	4472	2490	P	08/29/14	6013501	WWColl-Operating Supplies	52120	80.00
INVOICE: 443									

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4418 INVOICE: 443	08/14/14	4472		2490	P	08/29/14	1003130	StmWtrMgmt-Operating Supp	140.00
VENDOR TOTALS		11,941.00	YTD INVOICED				2,800.00	YTD PAID	403.00
345 LALLI MEERA 4370 INVOICE: 1781-06	08/13/14	4424		2491	P	08/29/14	600	WtrFnd-Utility Refunds	3.50
VENDOR TOTALS		.00	YTD INVOICED				3.50	YTD PAID	3.50
93004 METROPOLIS TECHNOLOGIES, INC 4362 INVOICE: 152938-0914	08/06/14	4416		2492	P	08/29/14	1001401	AcctgFinan-Operating Supp	845.00
VENDOR TOTALS		825.00	YTD INVOICED				845.00	YTD PAID	845.00
101 TERRY MINSHULL 4396 INVOICE: WR15CM-0051	08/25/14	4450		2493	P	08/29/14	404	PostEmpBen-Due From Othr	150.00
VENDOR TOTALS		1,800.00	YTD INVOICED				450.00	YTD PAID	150.00
94457 MOBILE MINI, LLC 4301 INVOICE: 956121789	08/19/14	4355		2494	P	08/29/14	6019101	C0025 CIP-Operating Supplies	134.57
VENDOR TOTALS		3,088.57	YTD INVOICED				607.21	YTD PAID	134.57
3607 DOLORES M. MORA 4395 INVOICE: WR15CM-0052	08/25/14	4449		2495	P	08/29/14	404	PostEmpBen-Due From Othr	500.00
VENDOR TOTALS		6,000.00	YTD INVOICED				1,500.00	YTD PAID	500.00
91567 ROBERT MORROW 4351 INVOICE: WR15PWD44	08/18/14	4405		2496	P	08/29/14	1003302	StTrees-Boot&Tool Allowan	151.19
VENDOR TOTALS		.00	YTD INVOICED				151.19	YTD PAID	151.19
361 HOWARD MORSE 4386 INVOICE: 2781-21	08/13/14	4440		2497	P	08/29/14	600	WtrFnd-Utility Refunds	21.00
VENDOR TOTALS		.00	YTD INVOICED				21.00	YTD PAID	21.00
87520 MOTOROLA COMMUNICATIONS ENTERPRISE 4446 INVOICE: 78275645	08/20/14	4500		2498	P	08/29/14	1002150	PDCommDsp-Professional Sv	35,789.28

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			42,766.58					35,789.28	YTD PAID	35,789.28
91214 MURPHY SANTA MARIA 1, LLC		08/26/14	4501	150008	2499	P	08/29/14	1211401	52145 AcctgFinan-Rents-Structur	8,361.00
		INVOICE:	SEPT 14							
VENDOR TOTALS			98,797.27					24,962.63	YTD PAID	8,361.00
377 JOHN NELSON		08/25/14	4448		2500	P	08/29/14	404	PostEmpBen-Due From Othr	50.00
		INVOICE:	WR15CM-0053							
VENDOR TOTALS			600.00					150.00	YTD PAID	50.00
86393 NEWTON CONSTRUCTION & MANAGEMENT, INC		08/13/14	4436		2501	P	08/29/14	600	WtrEnd-Utility Refunds	765.00
		INVOICE:	6009-15							
VENDOR TOTALS			1,663,769.78					593,373.62	YTD PAID	765.00
85591 OLIN CORPORATION		08/11/14	4384		2502	P	08/29/14	6013550	WWTrtmnt-Chemical Supplie	4,531.43
		INVOICE:	1868959							
VENDOR TOTALS			184,041.87					41,473.19	YTD PAID	4,531.43
351 B.T. OMICK		08/13/14	4429		2503	P	08/29/14	600	WtrEnd-Utility Refunds	84.00
		INVOICE:	2297-09							
VENDOR TOTALS			.00					84.00	YTD PAID	84.00
343 AMY OVERLAND		08/13/14	4422		2504	P	08/29/14	601	WWFnd-Utility Refunds	18.20
		INVOICE:	8746-04							
VENDOR TOTALS			.00					18.20	YTD PAID	18.20
610 PRW STEEL SUPPLY, INC		08/01/14	4364		2505	P	08/29/14	6013550	WWTrtmnt-Operating Suppli	210.22
		INVOICE:	275343							
VENDOR TOTALS			1,709.46					647.21	YTD PAID	210.22
114 PACIFIC GAS & ELECTRIC		08/13/14	4444		2506	P	08/29/14	2139101	X0008 CIP-Improv Other Than Bld	10.74
		INVOICE:	7362759384-JUL14							
4405		08/14/14	4459		2506	P	08/29/14	1019101	C0028 CIP-Improv Other Than Bld	13.85
		INVOICE:	337627661-JUL14							
4406		08/12/14	4460		2506	P	08/29/14	1019101	C0028 CIP-Improv Other Than Bld	13.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	4408	5078952749	JUL14		2506	P	08/29/14	2139101	X0008 CIP-Improv Other Than Bld	10.74
INVOICE:	4410	4850931237	JUL14		2506	P	08/29/14	1003207F	BarneyPark-Utilities-Elec	10,121.25
INVOICE:	4410	0507622762	JUL14		2506	P	08/29/14	1003258F	PSC-Utilities-Electric	12,182.53
INVOICE:	4410	0507622762	JUL14		2506	P	08/29/14	1003260F	VetCntr-Utilities-Electri	1,012.23
INVOICE:	4410	0507622762	JUL14		2506	P	08/29/14	6013550	WWTrtmnt-Utilities-Electr	953.36
INVOICE:	4410	0507622762	JUL14		2506	P	08/29/14	1003305	SignalSigns-Utilities-Elec	563.26
INVOICE:	4410	0507622762	JUL14		2506	P	08/29/14	1002230	ESEmrRspS-Utilities-Elect	954.06
INVOICE:	4410	0507622762	JUL14		2506	P	08/29/14	6023601	Airport-Utilities-Electri	353.87
INVOICE:	4410	0507622762	JUL14		2506	P	08/29/14	3085000	LL-All-Utilities-Electric	230.68
INVOICE:	4410	0507622762	JUL14		2506	P	08/29/14	1003259F	SmrCtzCntr-Utilities-Elec	1,140.28
INVOICE:	4410	08/14/14	4465		2506	P	08/29/14	1003205	RbnsField-Utilities-Elect	140.11
INVOICE:	4410	0507622762	JUL14		2506	P	08/29/14	1003204	SherwPark-Utilities-Elect	85.06
INVOICE:	4410	08/14/14	4465		2506	P	08/29/14	1003206	NeighbPrks-Utilities-Elec	52.36
INVOICE:	4410	0507622762	JUL14		2506	P	08/29/14	1003302	StTrees-Utilities-Electri	86.63
INVOICE:	4410	08/14/14	4465		2506	P	08/29/14	6003401	WtrProd-Utilities-Electri	38,564.12
INVOICE:	4410	0507622762	JUL14		2506	P	08/29/14	6013501	WWColl-Utilities-Electric	1,139.36
INVOICE:	4410	08/14/14	4465		2506	P	08/29/14	1003202	CityPark-Utilities-Electr	260.83
VENDOR TOTALS		2,296,121.89	YTD INVOICED		515,799.06	YTD PAID				67,889.16
91391 PACIFIC TELEMANAGEMENT SERVICES		08/18/14	4471		2507	P	08/29/14	1002110	PDPtrlOps-Utilities	73.50
INVOICE:	4417	672865			2507	P	08/29/14	1003261	TransCtr-Utilities	21.49
INVOICE:	4417	672865			2507	P	08/29/14	1004102	LibCircReg-Utilities	6.90
VENDOR TOTALS		3,612.91	YTD INVOICED		290.51	YTD PAID				101.89
90144 PAPICH CONSTRUCTION		08/19/14	4327		2508	P	08/29/14	2139101	X0008 CIP-Improv Other Than Bld	582,923.27
INVOICE:	4273	06-01A.28								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4354	INVOICE:	08/21/14	4408		2508	P	08/29/14	1039334	AnnOvrlyay-Improv OthhrThan	546,217.95
		12-12A.2								
VENDOR TOTALS 2,545,349.45 YTD INVOICED 1,541,456.67 YTD PAID										
81882	PHYLLIS PASCALE	08/25/14	4447		2509	P	08/29/14	404	PostEmpBen-Due From Othr	500.00
4393	INVOICE:									
			WR15CM-0054							1,129,141.22
VENDOR TOTALS 6,000.00 YTD INVOICED 1,500.00 YTD PAID										
51	PASO PRINTERS	08/11/14	4367		2510	P	08/29/14	1001401	AcctgFinan-Operating Supp	63.72
4313	INVOICE:									
			9090							
4313	INVOICE:	08/11/14	4367		2510	P	08/29/14	6001501	UBWtr-Operating Supplies	31.86
4313	INVOICE:	08/11/14	4367		2510	P	08/29/14	6011502	UBWW-Operating Supplies	31.86
4335	INVOICE:	08/20/14	4389		2510	P	08/29/14	1002250	ESAdmin-Operating Supplie	63.72
			9107							
VENDOR TOTALS 4,671.00 YTD INVOICED 756.00 YTD PAID										
4304	PASO ROBLES HEATING & AIR COND	08/15/14	4365		2512	P	08/29/14	100	GenEnd-Building Permit Fe	64.58
4311	INVOICE:									
			WR15PWB02							
4311	INVOICE:	08/15/14	4365		2512	P	08/29/14	114	BldgEduc-Building Service	.69
4311	INVOICE:	08/15/14	4365		2512	P	08/29/14	122	PmtrAFee-Building Services	3.59
4311	INVOICE:	08/15/14	4365		2512	P	08/29/14	123	CDNexus-Building Services	.14
4428	INVOICE:	07/16/14	4482		2511	P	08/29/14	1003258F	PSC-Facilities-Maintenanc	6,192.90
			331600							
VENDOR TOTALS 36,582.30 YTD INVOICED 7,034.90 YTD PAID										
2938	PASO ROBLES ROLL-OFF INC	08/12/14	4345		2513	P	08/29/14	6013550	WWTrtmnt-Operating Suppli	198.88
4291	INVOICE:									
			1093607							
4321	INVOICE:	08/07/14	4375		2513	P	08/29/14	1003207F	BarneyPark-Operating Supp	198.88
4322	INVOICE:	08/14/14	4376		2513	P	08/29/14	1003207F	BarneyPark-Operating Supp	198.88
4323	INVOICE:	08/15/14	4377		2513	P	08/29/14	1003206	NeighbPrks-Operating Supp	198.88
4324	INVOICE:	08/11/14	4378		2513	P	08/29/14	1003204	SherwPark-Operating Suppl	198.88
4436	INVOICE:	08/18/14	4490		2513	P	08/29/14	1003202	CityPark-Operating Suppli	198.88
			1093715							

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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		45,338.32					8,154.08	YTD PAID	1,193.28
652 DUANE PICANCO 4283 INVOICE: TMA 14CMO-40	06/05/14	4337		2514	P	08/29/14	1001100	52260 CC-Travel and Training	453.04
VENDOR TOTALS		609.33					453.04	YTD PAID	453.04
88980 POLYDYNE, INC 4331 INVOICE: 905152	08/13/14	4385		2515	P	08/29/14	6013550	52150 WWTrtmnt-Chemical Supplie	2,806.92
VENDOR TOTALS		12,886.21					2,806.92	YTD PAID	2,806.92
447 PRP COMPANIES 4269 INVOICE: 261110	08/11/14	4323		2516	P	08/29/14	6011502	52120 UBWW-Operating Supplies	95.00
4269 INVOICE: 261110	08/11/14	4323		2516	P	08/29/14	6001501	52120 UBWtr-Operating Supplies	95.00
VENDOR TOTALS		10,387.71					358.54	YTD PAID	190.00
341 JAMES PURDY 4366 INVOICE: 189-04	08/13/14	4420		2517	P	08/29/14	600	48030 WtrFnd-Utility Refunds	37.00
VENDOR TOTALS		.00					37.00	YTD PAID	37.00
3642 QUAGLINO ROOFING 4275 INVOICE: 13-03 FRP	08/19/14	4329		2518	P	08/29/14	1009101	54520 C0015 CIP-Improv Other Than Bld	10,290.15
VENDOR TOTALS		195,512.85					205,803.00	YTD PAID	10,290.15
1111 QUINN COMPANY 4409 INVOICE: PC930013465	08/21/14	4463		2519	P	08/29/14	6003401	52120 WtrProd-Operating Supplie	39.42
4413 INVOICE: V1809101	08/13/14	4467		2519	P	08/29/14	6003401	52120 WtrProd-Operating Supplie	87.26
VENDOR TOTALS		36,689.59					635.45	YTD PAID	126.68
346 BRANDON REHORN 4371 INVOICE: 2789-07	08/13/14	4425		2520	P	08/29/14	600	48030 WtrFnd-Utility Refunds	15.86
VENDOR TOTALS		.00					15.86	YTD PAID	15.86
350 EVELYN REICHEL 4374	08/13/14	4428		2521	P	08/29/14	600	48030 WtrFnd-Utility Refunds	15.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
INVOICE:	4374	1917-09	08/13/14	4428	2521	P	08/29/14	601	48030	2.90
INVOICE:		1917-09								
VENDOR TOTALS				.00	YTD INVOICED				18.30	YTD PAID
86074 DONALD FRANSEN JR	4343	08/12/14	4397		2522	P	08/29/14	1001300	52220	99.44
INVOICE:		6132								
VENDOR TOTALS				2,998.92	YTD INVOICED				99.44	YTD PAID
87794 MICHAEL RICKERD	4288	08/20/14	4342		2523	P	08/29/14	1002110	52260	152.50
INVOICE:		TMA 15PD-004								
VENDOR TOTALS				292.00	YTD INVOICED				152.50	YTD PAID
87172 ANTONIO RUIZ	4287	08/20/14	4341		2524	P	08/29/14	1002110	52260	248.50
INVOICE:		TMA 15PD-008								
4289		08/20/14	4343		2525	P	08/29/14	1002110	52260	152.50
INVOICE:		TMA 15PD-005								
VENDOR TOTALS				.00	YTD INVOICED				554.00	YTD PAID
1653 SAFETY-KLEEN CORP	4349	07/16/14	4403		2526	P	08/29/14	1003120	52120	891.00
INVOICE:		64107674								
VENDOR TOTALS				4,066.26	YTD INVOICED				1,198.80	YTD PAID
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	4254	07/24/14	4308		2527	P	08/29/14	6003401	52240	2,558.00
INVOICE:		IN0092261								
VENDOR TOTALS				26,767.61	YTD INVOICED				2,558.00	YTD PAID
3275 SAN LUIS PERSONNEL SERVICES, INC	4438	08/22/14	4492		2528	P	08/29/14	6001501	51240	928.00
INVOICE:		14534								
VENDOR TOTALS				155,503.78	YTD INVOICED				22,586.97	YTD PAID
94987 LOUIS SCHMITZ	4392	08/25/14	4446		2529	P	08/29/14	404	14000	100.00
INVOICE:		WR15CM-0055								
VENDOR TOTALS				600.00	YTD INVOICED				300.00	YTD PAID
88949 SENIOR VOLUNTEER SERVICES										100.00

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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
4253	INVOICE: 2890	08/12/14	4307		2530	P	08/29/14	4011661	SnrCtzTrst-Professional S	540.00	540.00
4424	INVOICE: 2891	08/12/14	4478	150002	2530	P	08/29/14	1003259R	SnrCtzCntr-Professional S	3,200.00	3,200.00
	VENDOR TOTALS			48,930.00					12,300.00	YTD PAID	3,740.00
90053	SM TIRE, INC.	07/21/14	4380		2531	P	08/29/14	1003120	FleetMaint-Operating Supp	1,762.67	1,762.67
4327	INVOICE: 704346	07/21/14	4381		2531	P	08/29/14	1003120	FleetMaint-Operating Supp	1,360.61	1,360.61
	INVOICE: 704345										
	VENDOR TOTALS			17,961.96					3,769.16	YTD PAID	3,123.28
88753	STAPLES ADVANTAGE	07/31/14	4326		2532	P	08/29/14	1001560	NonDept-Operating Supplie	365.22	365.22
4272	INVOICE: 8030749844	07/31/14	4326		2532	P	08/29/14	6013550	WWTrtmnt-Operating Suppli	16.08	16.08
4272	INVOICE: 8030749844	07/31/14	4326		2532	P	08/29/14	6003401	WtrProd-Operating Supplie	15.04	15.04
	INVOICE: 8030749844										
	VENDOR TOTALS			2,915.99					396.34	YTD PAID	396.34
90525	STERICYCLE, INC.	07/31/14	4393		2533	P	08/29/14	1002230	ESEmrRsps-Operating Suppl	282.90	282.90
4339	INVOICE: 3002723566										
	VENDOR TOTALS			396.85					469.85	YTD PAID	282.90
89078	FRED STRONG	06/05/14	4336		2534	P	08/29/14	1001100	CC-Travel and Training	523.04	523.04
4282	INVOICE: TWA 14CWO-38										
	VENDOR TOTALS			3,843.00					523.04	YTD PAID	523.04
87709	TRACE ANALYTICS, INC.	07/11/14	4394		2535	P	08/29/14	1002230	ESEmrRsps-Operating Suppl	350.00	350.00
4340	INVOICE: 14-9878										
	VENDOR TOTALS			.00					350.00	YTD PAID	350.00
90441	TRANSFIRST HEALTH & GOVERNMENT SVCS LLC	08/12/14	4331		2536	P	08/29/14	1004102	LibCircReg-Operating Supp	69.54	69.54
4277	INVOICE: 000020764	08/12/14	4332		2536	P	08/29/14	1002140	PDRcds-Credit Card Fees	69.24	69.24
4278	INVOICE: 000020766	08/12/14	4333		2536	P	08/29/14	6001501	UBWtr-Credit Card Fees	746.31	746.31
4279	INVOICE: 000020765	08/12/14	4333		2536	P	08/29/14	6011502	UBWW-Credit Card Fees	746.30	746.30
4279	INVOICE: 08/12/14 4333										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	0000020765									
4280	08/12/14 4334				2536	P	08/29/14	6001501	UBWtr-Credit Card Fees	491.10
INVOICE:	0000020768									
4280	08/12/14 4334				2536	P	08/29/14	6011502	UBWW-Credit Card Fees	491.10
INVOICE:	0000020768									
4281	08/12/14 4335				2536	P	08/29/14	6001501	UBWtr-Credit Card Fees	913.86
INVOICE:	0000020767									
4281	08/12/14 4335				2536	P	08/29/14	6011502	UBWW-Credit Card Fees	913.87
INVOICE:	0000020767									
VENDOR TOTALS			47,507.32					8,579.20	YTD PAID	4,441.32
84028	DARIN TRAVERSO									
4420	08/05/14 4474		150038		2537	P	08/29/14	1003151	BldgPrmts-Plan Check Serv	70.50
INVOICE:	PR-185.1									
VENDOR TOTALS			2,562.25					696.00	YTD PAID	70.50
92866	THE TRIBUNE - YRLY SUBSCRIPTIONS									
4342	08/06/14 4396				2538	P	08/29/14	1002250	ESAdmin-Dues-Subscription	228.80
INVOICE:	2651399-AUG14									
VENDOR TOTALS			1,436.76					444.08	YTD PAID	228.80
355	NICOLE TURNEY									
4379	08/13/14 4433				2539	P	08/29/14	600	WtrFnd-Utility Refunds	24.40
INVOICE:	7512-10									
VENDOR TOTALS			.00					24.40	YTD PAID	24.40
87946	UNITED STAFFING ASSOCIATES									
4352	08/13/14 4406				2540	P	08/29/14	1003303	PvmtMaint-Temp Agency Ser	868.00
INVOICE:	30420									
VENDOR TOTALS			.00					2,387.00	YTD PAID	868.00
87698	UNIVAR USA INC									
4256	08/04/14 4310				2541	P	08/29/14	6003401	WtrProd-Operating Supplie	220.64
INVOICE:	FO85963									
4257	08/04/14 4311				2541	P	08/29/14	6003401	WtrProd-Operating Supplie	538.50
INVOICE:	FO805970									
4258	08/04/14 4258				2541	P	08/29/14	6003401	WtrProd-Operating Supplie	351.52
INVOICE:	FO805968									
4259	08/04/14 4313				2541	P	08/29/14	6003401	WtrProd-Operating Supplie	166.41
INVOICE:	FO805967									
4260	08/04/14 4314				2541	P	08/29/14	6003401	WtrProd-Operating Supplie	450.62
INVOICE:	FO805966									
4263	08/04/14 4317				2541	P	08/29/14	6003401	WtrProd-Operating Supplie	418.84
INVOICE:	FO805964									

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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			157,031.83					29,837.58	YTD PAID	2,146.53
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
4306		08/11/14	4360		2542	P	08/29/14	6013550	52120	158.33
		INVOICE: 420146								
VENDOR TOTALS			23,213.82					3,484.07	YTD PAID	158.33
2184 ROBERT VELASQUEZ										
4391		08/25/14	4445		2543	P	08/29/14	404	14000	393.40
		INVOICE: WR15CM-0056								
VENDOR TOTALS			4,720.80					1,180.20	YTD PAID	393.40
93360 WATER SYSTEMS CONSULTING, INC										
4358		07/31/14	4412		2544	P	08/29/14	6019101	54520	8,950.50
		INVOICE: 1063								
VENDOR TOTALS			104,651.41					41,642.27	YTD PAID	8,950.50
238 WAYNE'S TIRES, INC										
4315		08/05/14	4369		2545	P	08/29/14	1003120	52120	37.41
		INVOICE: 495702								
VENDOR TOTALS			3,402.81					76.26	YTD PAID	37.41
4307 WESTCOAST ROTOR										
4422		08/08/14	4476		2546	P	08/29/14	6013550	52120	5,806.86
		INVOICE: 23551								
VENDOR TOTALS			.00					5,806.86	YTD PAID	5,806.86
811 WITMER-TYSON IMPORTS										
4426		08/01/14	4480		2547	P	08/29/14	1002110	52120	500.00
		INVOICE: T10490								
VENDOR TOTALS			21,859.25					1,162.00	YTD PAID	500.00
344 MELISSA WOODRUM										
4369		08/13/14	4423		2548	P	08/29/14	600	48030	36.40
		INVOICE: 7075-05								
VENDOR TOTALS			.00					36.40	YTD PAID	36.40
52 XYLEM WATER SOLUTIONS USA, INC.										
4357		08/04/14	4411		2549	P	08/29/14	6013550	52120	6,489.42
		INVOICE: 3556799170								
VENDOR TOTALS			.00					6,489.42	YTD PAID	6,489.42

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

REPORT TOTALS 1,458,971.01

COUNT	AMOUNT
134	1,458,971.01
TOTAL PRINTED CHECKS	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
3472 A T & T 4470 INVOICE: 134744539-AUG14	08/11/14	4524		2550	P	09/05/14	1002150	PDCommDsp-Telephone	45.00
VENDOR TOTALS			86.61	YTD INVOICED			140.00	YTD PAID	45.00
19653 CHERI ADAMS 4599 INVOICE: WR15CM-0059	08/28/14	4655		2551	P	09/05/14	404	PostEmpBen-Due From Othr	1,500.00
VENDOR TOTALS			6,000.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
2486 AECOM USA INC. 4562 INVOICE: 37464266	08/12/14	4616		2552	P	09/05/14	2299101	C0016 CIP-Improv Other Than Bld	68,009.38
VENDOR TOTALS			784,999.31	YTD INVOICED			239,988.54	YTD PAID	68,009.38
88293 TERRY AFANA 4462 INVOICE: TA 15PD-011	08/21/14	4516		2553	P	09/05/14	1002110	PDPtrlOps-Travel and Trai	284.00
VENDOR TOTALS			132.00	YTD INVOICED			284.00	YTD PAID	284.00
1421 AIRFLOW FILTER SERVICE, INC 4545 INVOICE: 15961	08/20/14	4599		2554	P	09/05/14	1003120	FleetMaint-Operating Supp	67.00
VENDOR TOTALS			1,799.31	YTD INVOICED			585.71	YTD PAID	67.00
94788 ALLCAL 4547 INVOICE: 40620	08/13/14	4601		2555	P	09/05/14	1003120	FleetMaint-Operating Supp	1,045.00
VENDOR TOTALS			6,533.00	YTD INVOICED			1,045.00	YTD PAID	1,045.00
87672 ALTHOUSE & MEADE, INC. 4564 INVOICE: 6803	06/13/14	4618		2556	P	09/05/14	1003302	StTrees-Professional Serv	3,667.00
VENDOR TOTALS			1,881.24	YTD INVOICED			4,575.00	YTD PAID	3,667.00
92122 ATLAS PERFORMANCE INDUSTRIES, INC. 4514 INVOICE: RI77886	08/19/14	4568		2557	P	09/05/14	6019101	C0025 CIP-Operating Supplies	15.00
VENDOR TOTALS			14,295.00	YTD INVOICED			2,380.00	YTD PAID	15.00
187 DIANE AUGUST 4566 INVOICE: AUG 14	08/28/14	4620		2558	P	09/05/14	1004204	LeisCls-Professional Serv	35.70

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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			212.10	YTD INVOICED					333.90
92652 JUAN MANUEL AYALA	08/28/14	4622		2559	P	09/05/14	1004204	LeisCls-Professional Serv	1,062.60
INVOICE: AUG 14									
4568 INVOICE: AUG 14 ADJ	08/28/14	4623		2559	P	09/05/14	100	GenFnd-Accr Benef Pay-Mis	-265.65
VENDOR TOTALS			9,114.00	YTD INVOICED					796.95
88585 FAYE BAKER	08/28/14	4624		2560	P	09/05/14	1004204	LeisCls-Professional Serv	397.60
INVOICE: AUG 14									
VENDOR TOTALS			4,803.30	YTD INVOICED					397.60
92965 TIM BAKER	08/28/14	4625		2561	P	09/05/14	1004204	LeisCls-Professional Serv	1,038.80
INVOICE: AUG 14									
VENDOR TOTALS			1,467.10	YTD INVOICED					1,038.80
3189 CARMEN C BARNETT	08/28/14	4626		2562	P	09/05/14	1004204	LeisCls-Professional Serv	60.20
INVOICE: AUG 14									
VENDOR TOTALS			963.20	YTD INVOICED					60.20
91392 NATE BASS	08/28/14	4656		2563	P	09/05/14	1002210	ESEmrPrep-Operating Suppl	600.00
INVOICE: WR15CM-0058									
VENDOR TOTALS			425.00	YTD INVOICED					600.00
4186 KAREN BATTAGLIA	08/28/14	4627		2564	P	09/05/14	1004204	LeisCls-Professional Serv	134.40
INVOICE: AUG 14									
VENDOR TOTALS			1,517.60	YTD INVOICED					134.40
94373 BIG RED MARKETING, LLC	08/07/14	4589		2565	P	09/05/14	4101601	BID-Professional Services	3,369.89
INVOICE: 2370									
VENDOR TOTALS			98,672.77	YTD INVOICED					3,369.89
191 BLAKE'S, INC	06/20/14	4544		2566	P	09/05/14	6003401	WtrProd-Operating Supplie	22.65
INVOICE: 939523									
4491 INVOICE: 06/19/14 4545				2566	P	09/05/14	6003401	WtrProd-Operating Supplie	3.18

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	39.88
INVOICE:	939320									
4492	06/10/14 4546	2566	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	39.88		
INVOICE:	937455									
4493	06/06/14 4547	2566	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	83.58		
INVOICE:	936664									
4494	07/10/14 4548	2566	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	19.43		
INVOICE:	943367									
4515	08/19/14 4569	2566	P	09/05/14	6013550	52220	WWTrmnt-Equipment-Maint	116.32		
INVOICE:	951078									
4524	08/06/14 4578	2566	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	2.47		
INVOICE:	948738									
4525	08/01/14 4579	2566	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	3.66		
INVOICE:	947710									
VENDOR TOTALS		11,759.66	YTD INVOICED			2,060.38	YTD PAID	291.17		
4262 THE BLUEPRINTER										
4475	08/13/14 4529	2567	P	09/05/14	1001340	52122	CtyClrk-Copy-Printing	158.87		
INVOICE:	52510									
4475	08/13/14 4529	2567	P	09/05/14	1004103	52122	LibAdltSvs-Copy-Printing	5.02		
INVOICE:	52510									
4475	08/13/14 4529	2567	P	09/05/14	1004104	52122	LibRefRead-Copy-Printing	3.34		
INVOICE:	52510									
4553	08/26/14 4607	2567	P	09/05/14	2139101	54520	X0008 CIP-Improv Other Than Bld	209.52		
INVOICE:	52540									
VENDOR TOTALS		15,591.92	YTD INVOICED			2,233.23	YTD PAID	376.75		
4160 CY BOZNER										
4598	08/28/14 4654	2568	P	09/05/14	404	14000	PostEmpBen-Due From Othr	500.00		
INVOICE:	WR15CM-0060									
VENDOR TOTALS		6,000.00	YTD INVOICED			1,500.00	YTD PAID	500.00		
94470 BURT INDUSTRIAL SUPPLY										
4499	08/12/14 4553	2569	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	55.26		
INVOICE:	15911									
4500	08/12/14 4554	2569	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	165.63		
INVOICE:	15908									
4501	08/07/14 4555	2569	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	792.45		
INVOICE:	15850									
4502	08/07/14 4556	2569	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	19.35		
INVOICE:	15828									
4503	08/04/14 4557	2569	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	80.85		
INVOICE:	15767									
4504	08/07/14 4558	2569	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	586.33		
INVOICE:	15822									
4505	08/15/14 4559	2569	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	79.92		
INVOICE:	15986									
4506	08/13/14 4560	2569	P	09/05/14	6003401	52120	WtrProd-Operating Supplie	297.00		
INVOICE:	15946									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4507	08/15/14	4561		2569	P	09/05/14	6003401	WtrProd-Operating Supplie	26.99
INVOICE:	15987								
4508	08/14/14	4562		2569	P	09/05/14	6003401	WtrProd-Operating Supplie	333.42
INVOICE:	15963								
4509	08/12/14	4563		2569	P	09/05/14	6003401	WtrProd-Operating Supplie	44.93
INVOICE:	15924								
4510	08/11/14	4564		2569	P	09/05/14	6003401	WtrProd-Operating Supplie	386.10
INVOICE:	15882								
4518	08/21/14	4572		2569	P	09/05/14	6013501	WWColl-Operating Supplies	34.52
INVOICE:	16079								
4548	08/18/14	4602		2569	P	09/05/14	1003120	FleetMaint-Operating Supp	189.00
INVOICE:	16003								
VENDOR TOTALS		119,467.27	YTD INVOICED				20,880.75	YTD PAID	3,091.75
89691 CDW GOVERNMENT, INC									
4529	08/08/14	4583	150052	2570	P	09/05/14	1121401	AcctgFinan-Equipment-Furn	3,774.82
INVOICE:	NQ46524								
4529	08/08/14	4583	150052	2570	P	09/05/14	6001501	UBWtr-Equipment-Furniture	1,887.40
INVOICE:	NQ46524								
4529	08/08/14	4583	150052	2570	P	09/05/14	6011502	UBWW-Equipment-Furniture	1,887.41
INVOICE:	NQ46524								
VENDOR TOTALS		24,087.82	YTD INVOICED				23,430.70	YTD PAID	7,549.63
1196 CALIF STATE DEPT OF CONSUMER AFFAIRS									
4565	08/28/14	4619		2571	P	09/05/14	6013550	WWTrtmnt-Dues-Subscriptio	115.00
INVOICE:	WR15PWD-062								
VENDOR TOTALS		115.00	YTD INVOICED				115.00	YTD PAID	115.00
82016 CARMEN "BUTCH" CANTALUPO									
4597	08/28/14	4653		2572	P	09/05/14	404	PostEmpBen-Due From Othr	400.00
INVOICE:	WR15CM-0061								
VENDOR TOTALS		4,800.00	YTD INVOICED				1,200.00	YTD PAID	400.00
93363 JASON CARTER									
4573	08/28/14	4628		2573	P	09/05/14	1004204	LeisCls-Professional Serv	72.10
INVOICE:	AUG 14								
VENDOR TOTALS		618.80	YTD INVOICED				254.35	YTD PAID	72.10
94118 CENTRAL COAST ECONOMIC FORECAST									
4483	08/25/14	4537		2574	P	09/05/14	1001100	CC-Sponsorships	5,000.00
INVOICE:	WR15CM-0057								
VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
94068 CENTRAL COAST TOURISM COUNCIL									
4534	07/01/14	4588		2575	P	09/05/14	4101601	BID-Professional Services	850.00

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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:	1415149									850.00	850.00
VENDOR TOTALS				.00							
4461 CENTRAL VALLEY TOXICOLOGY	4467	07/18/14	4521		2576	P	09/05/14	1002110	PDPtrlOps-Professional Sv	52240	99.00
INVOICE:	226657										
VENDOR TOTALS				635.00						99.00	99.00
4401 CHARTER COMMUNICATIONS	4469	08/18/14	4523		2577	P	09/05/14	1003257F	LibraryCH-Operating Suppl	52120	258.27
INVOICE:	0241832-AUG14										
4602		08/24/14	4658		2577	P	09/05/14	1004101	LibLSC-Operating Supplies	52120	49.99
INVOICE:	0261590-AUG14										
VENDOR TOTALS				20,054.88						1,741.82	308.26
88346 DAVIS WATER CONDITIONING	4473	08/20/14	4527		2578	P	09/05/14	1001340	CtyClrk-Operating Supplie	52120	6.64
INVOICE:	46919										
4473		08/20/14	4527		2578	P	09/05/14	1001300	CMO-Operating Supplies	52120	6.64
INVOICE:	46919										
4473		08/20/14	4527		2578	P	09/05/14	1001320	HR-Operating Supplies	52120	20.16
INVOICE:	46919										
4473		08/20/14	4527		2578	P	09/05/14	1003100	PWEngCIP-Operating Suppli	52120	6.64
INVOICE:	46919										
4473		08/20/14	4527		2578	P	09/05/14	1007101	CDPLng-Operating Supplies	52120	6.64
INVOICE:	46919										
4473		08/20/14	4527		2578	P	09/05/14	2277104	CDHouse-Operating Supplie	52120	6.64
INVOICE:	46919										
4473		08/20/14	4527		2578	P	09/05/14	1007102	CDEng-Operating Supplies	52120	6.64
INVOICE:	46919										
4473		08/20/14	4527		2578	P	09/05/14	1003151	BldgPrmts-Operating Suppl	52120	28.00
INVOICE:	46919										
4473		08/20/14	4527		2578	P	09/05/14	1003257F	LibraryCH-Operating Suppl	52120	25.00
INVOICE:	46919										
VENDOR TOTALS				5,854.00						1,031.00	113.00
2218 DELTA LIQUID ENERGY	4516	08/18/14	4570		2579	P	09/05/14	6013550	WWTrtmnt-Operating Suppli	52120	30.71
INVOICE:	0012494										
VENDOR TOTALS				879.95						30.71	30.71
94232 DISCOVERY BENEFITS	4607	09/04/14	4663		2580	P	09/05/14	100	GenEnd-Accr Benef-Section	21180	1,442.27
INVOICE:	09.04.14										

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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			40,829.84	YTD INVOICED					7,686.00
92426 # DRILLCO NATIONAL GROUP									
4484	08/14/14	4538		2581	P	09/05/14	6003401	WtrProd-Operating Supplie	199.00
INVOICE: 269948									
4484	08/14/14	4538		2581	P	09/05/14	6003401	WtrProd-Operating Supplie	14.32
INVOICE: 269948									
4484	08/14/14	4538		2581	P	09/05/14	600	WtrFnd-Sales Tax Payable	-14.32
INVOICE: 269948									
VENDOR TOTALS			199.00	YTD INVOICED					199.00
88068 ESTATE FINANCIAL, INC									
4480	08/20/14	4534		2582	P	09/05/14	100	GenFnd-Building Permit Fe	17,212.47
INVOICE: WR15PWB-03									
4480	08/20/14	4534		2582	P	09/05/14	220	WtrConn-Water Connection	26,502.00
INVOICE: WR15PWB-03									
4480	08/20/14	4534		2582	P	09/05/14	600	WtrFnd-Water Service Inst	1,074.00
INVOICE: WR15PWB-03									
4480	08/20/14	4534		2582	P	09/05/14	226	NACIWtrPrj-WaterConnectio	22,626.00
INVOICE: WR15PWB-03									
4480	08/20/14	4534		2582	P	09/05/14	229	NACIWtrTrt-Wtr Connection	4,410.00
INVOICE: WR15PWB-03									
4480	08/20/14	4534		2582	P	09/05/14	113	EArchive-Planning Archive	1,603.25
INVOICE: WR15PWB-03									
4480	08/20/14	4534		2582	P	09/05/14	238	PrkinLieu-Miscellaneous	213,440.00
INVOICE: WR15PWB-03									
4480	08/20/14	4534		2582	P	09/05/14	221	SwrConn-Sewer Connection	5,037.00
INVOICE: WR15PWB-03									
VENDOR TOTALS			.00	YTD INVOICED					291,904.72
173 FARM SUPPLY CO									
4471	08/22/14	4525		2583	P	09/05/14	1003207F	BarneyPark-Facilities-Mai	374.20
INVOICE: 50902									
VENDOR TOTALS			11,213.95	YTD INVOICED					374.20
3745 FARMER BROS CO									
4474	08/18/14	4528		2584	P	09/05/14	1001320	HR-Operating Supplies	37.73
INVOICE: 60784783									
4474	08/18/14	4528		2584	P	09/05/14	1001100	CC-Operating Supplies	37.73
INVOICE: 60784783									
4474	08/18/14	4528		2584	P	09/05/14	1007101	CDPIng-Operating Supplies	37.73
INVOICE: 60784783									
4474	08/18/14	4528		2584	P	09/05/14	1001320	HR-Operating Supplies	37.73
INVOICE: 60784783									
4474	08/18/14	4528		2584	P	09/05/14	1001300	CMO-Operating Supplies	37.72
INVOICE: 60784783									

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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			7,192.51							1,409.64
85364	FERGUSON ENTERPRISES INC #1350									
4541	08/19/14 4595				2585	P	09/05/14	1003255F	MuniPool-Facilities-Maint	52210
	INVOICE: 0994482									3.70
4550	08/18/14 4604				2585	P	09/05/14	6003401	WtrProd-Operating Supplie	52120
	INVOICE: 0983772									2,400.09
VENDOR TOTALS			127,834.66							2,403.79
85924	FIRST BANKCARD									
4450	08/04/14 4504				2586	P	09/05/14	1001300	CMO-Operating Supplies	52120
	INVOICE: 3485-JUL14									130.00
4451	08/04/14 4505				2586	P	09/05/14	6001501	UBWtr-Operating Supplies	52120
	INVOICE: 7968-JUL14									114.45
4451	08/04/14 4505				2586	P	09/05/14	6011502	UBWW-Operating Supplies	52120
	INVOICE: 7968-JUL14									114.45
4451	08/04/14 4505				2586	P	09/05/14	1001401	AcctgFinan-Operating Supp	52120
	INVOICE: 7968-JUL14									501.63
4451	08/04/14 4505				2586	P	09/05/14	1001350	IT-Operating Supplies	52120
	INVOICE: 7968-JUL14									3.11
4452	08/04/14 4506				2586	P	09/05/14	1001560	NonDept-Operating Supplie	52120
	INVOICE: 3394-JUL14									158.57
4452	08/04/14 4506				2586	P	09/05/14	1001100	CC-Travel and Training	52260
	INVOICE: 3394-JUL14									150.00
4453	08/04/14 4507				2586	P	09/05/14	1001402	CtyTreas-Dues-Subscriptio	52123
	INVOICE: 9329-JUL14									155.00
4454	08/04/14 4508				2586	P	09/05/14	1002250	ESAdmin-Operating Supplie	52120
	INVOICE: 0368-JUL14									81.15
4454	08/04/14 4508				2586	P	09/05/14	1002250	ESAdmin-Travel and Traini	52260
	INVOICE: 0368-JUL14									500.00
4454	08/04/14 4508				2586	P	09/05/14	1002230	SEMrRsps-Operating Suppl	52120
	INVOICE: 0368-JUL14									377.11
4455	08/04/14 4509				2586	P	09/05/14	1002230	SEMrRsps-Professional Sv	52240
	INVOICE: 4133-JUL14									59.00
4455	08/04/14 4509				2586	P	09/05/14	1002230	SEMrRsps-Operating Suppl	52120
	INVOICE: 4133-JUL14									713.49
4455	08/04/14 4509				2586	P	09/05/14	1002250	ESAdmin-Operating Supplie	52120
	INVOICE: 4133-JUL14									45.00
4456	08/04/14 4510				2586	P	09/05/14	1004101	LibLSC-Operating Supplies	52120
	INVOICE: 4302-JUL14									72.37
4457	08/04/14 4511				2586	P	09/05/14	1001560	NonDept-Operating Supplie	52120
	INVOICE: 9675-JUL14									118.58
4458	08/04/14 4512				2586	P	09/05/14	1002100	PDAdmin-Travel and Traini	52260
	INVOICE: 0210-JUL14									1,261.25
4459	08/04/14 4513				2586	P	09/05/14	1002110	PDPtrlOps-Operating Suppl	52120
	INVOICE: 9483-JUL14									129.00
4460	08/04/14 4514				2586	P	09/05/14	1001100	CC-Travel and Training	52260
	INVOICE: 9188-JUL14									729.66
4461	08/04/14 4515				2586	P	09/05/14	1001401	AcctgFinan-Operating Supp	52120
										48.32

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7984-JUL14	08/04/14	4515		2586	P	09/05/14	1253120	FleetMaint-Equipment-Furn	20.00
INVOICE: 7984-JUL14									
VENDOR TOTALS		318,052.72	YTD INVOICED				46,858.45	YTD PAID	5,482.14
87224 CENTRAL COAST CASUALTY RESTORATION, INC	08/14/14	4533		2587	P	09/05/14	1002110	PDPtrlOps-Professional Sv	200.00
INVOICE: 20141039									
VENDOR TOTALS		4,610.50	YTD INVOICED				760.00	YTD PAID	200.00
91537 GOLDER ASSOCIATES, INC	08/18/14	4587		2588	P	09/05/14	1003140	Landfill-Professional Ser	7,202.93
INVOICE: 392291									
VENDOR TOTALS		55,882.15	YTD INVOICED				10,997.23	YTD PAID	7,202.93
4149 DAN HACKETT	08/19/14	4532		2589	P	09/05/14	1002120	PDInvstDet-Cell Phone	35.00
INVOICE: WR15PD0005									
VENDOR TOTALS		792.30	YTD INVOICED				258.00	YTD PAID	35.00
85109 HANSON AGGREGATES, INC	08/07/14	4597		2590	P	09/05/14	1003303	PvmtMaint-Operating Suppl	382.96
INVOICE: 1487585									
VENDOR TOTALS		12,680.94	YTD INVOICED				1,976.45	YTD PAID	382.96
3941 HINDERLITER deLAMAS & ASSOCIATES	08/15/14	4611		2591	P	09/05/14	1001401	AcctgFinan-Dues-Subscript	595.00
INVOICE: 0020782-IN									
VENDOR TOTALS		22,397.28	YTD INVOICED				7,282.02	YTD PAID	595.00
1005 RON HODEL	08/28/14	4652		2592	P	09/05/14	404	PostEmpBen-Due From Othr	500.00
INVOICE: WR15CM-0062									
VENDOR TOTALS		6,000.00	YTD INVOICED				1,500.00	YTD PAID	500.00
94111 JOHN HODGES	08/28/14	4630		2593	P	09/05/14	1004204	LeisCls-Professional Serv	601.30
INVOICE: AUG 14									
VENDOR TOTALS		6,274.20	YTD INVOICED				4,106.50	YTD PAID	601.30
93077 CARI HOGAN	08/28/14	4629		2594	P	09/05/14	1004204	LeisCls-Professional Serv	35.00
INVOICE: AUG 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		3,742.20							787.50
4100 INTERSTATE BATTERIES									
4544	08/20/14	4598		2595	P	09/05/14	1003120	FleetMaint-Operating Supp	52120
INVOICE:		101005026							
VENDOR TOTALS		641.02							338.78
54 J. B. DEWAR, INC									
4519	08/20/14	4573		2596	P	09/05/14	6013550	WWTrtmnt-Operating Suppli	52120
INVOICE:		299528							
4539	08/13/14	4593		2596	P	09/05/14	1003120	FleetMaint-Operating Supp	52120
INVOICE:		101572							
VENDOR TOTALS		381,922.05					60,508.61	YTD PAID	329.29
93432 KELLY-MOORE PAINTS COMPANY, INC									
4517	08/20/14	4571		2597	P	09/05/14	6013501	WWColl-Operating Supplies	52120
INVOICE:		824-00000035568							
VENDOR TOTALS		1,064.69							541.06
89818 KEN KNOTT									
4595	08/28/14	4651		2598	P	09/05/14	404	PostEmpBen-Due From Othr	14000
INVOICE:		WR15CM-0063							
VENDOR TOTALS		3,768.00							984.00
94015 NANCY S. KNOX									
4576	08/28/14	4631		2599	P	09/05/14	1004204	LeisCls-Professional Serv	52240
INVOICE:		AUG 14							
VENDOR TOTALS		2,459.62							325.50
87197 KATHY KROPP									
4577	08/28/14	4632		2600	P	09/05/14	1004204	LeisCls-Professional Serv	52240
INVOICE:		AUG 14							
4578	08/27/14	4633		2600	P	09/05/14	1004204	LeisCls-Professional Serv	52240
INVOICE:		JUL 14 #2							
VENDOR TOTALS		5,628.70							1,491.00
217 L. N. CURTIS & SONS									
4555	08/20/14	4609		2601	P	09/05/14	1002230	ESEmrRsps-Operating Suppl	52120
INVOICE:		1324501-00							
VENDOR TOTALS		8,758.84							5,299.34
89424 L3 COMMUNICATIONS-MOBILE-VISION									
4468	08/11/14	4522		2602	P	09/05/14	1002110	PDPtrlOps-Operating Suppl	52120

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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: 0215667-IN											
VENDOR TOTALS			5,100.30					3,832.82	YTD PAID	283.82	
88214 SUE LARSON	4579	08/28/14	4634		2603	P	09/05/14	1004204	LeisCls-Professional Serv	47.60	
INVOICE: AUG 14											
VENDOR TOTALS			2,346.40					515.20	YTD PAID	47.60	
93223 LEHR AUTO ELECTRIC	4559	07/30/14	4613		2604	P	09/05/14	1003120	FleetMaint-Operating Supp	133.95	
INVOICE: 01 100424											
VENDOR TOTALS			5,621.71					133.95	YTD PAID	133.95	
83386 LOUIS E. SCHMITZ PLUMBING	4558	07/18/14	4612		2605	P	09/05/14	3085000	LL-All-Facilities-Mainten	156.00	
INVOICE: 2014128											
VENDOR TOTALS			12,720.00					981.00	YTD PAID	156.00	
92860 MAR-CO EQUIPMENT CO.	4560	07/25/14	4614		2606	P	09/05/14	1003120	FleetMaint-Operating Supp	171.47	
INVOICE: 116556											
VENDOR TOTALS			.00					791.77	YTD PAID	171.47	
97 ALLEN MC CLOSKEY	4522	08/27/14	4576		2607	P	09/05/14	6023601	Airport-Facilities-Mainte	457.21	
INVOICE: 28786											
VENDOR TOTALS			3,517.22					734.19	YTD PAID	457.21	
2826 DONNA MC ROY	4580	08/28/14	4635		2608	P	09/05/14	1004204	LeisCls-Professional Serv	305.20	
INVOICE: AUG 14											
VENDOR TOTALS			1,547.00					842.80	YTD PAID	305.20	
137 REON MONSON	4581	08/28/14	4636		2609	P	09/05/14	1004204	LeisCls-Professional Serv	120.40	
INVOICE: AUG 14											
VENDOR TOTALS			517.30					242.90	YTD PAID	120.40	
88406 TIMOTHY MURPHY	4463	08/25/14	4517		2610	P	09/05/14	1002100	PDAdmin-Travel and Traini	426.00	
INVOICE: TA 15PD-019											

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			426.00					852.00	YTD PAID 426.00
93773 MALIA NATIVIDAD-CROSS	08/28/14	4637		2611	P	09/05/14	1004204	LeisCls-Professional Serv	159.60
4582 INVOICE: AUG 14								52240	
4583 INVOICE: JUN 14 #2	08/26/14	4638		2611	P	09/05/14	1004204	LeisCls-Professional Serv	823.20
VENDOR TOTALS			13,861.40					3,246.60	YTD PAID 982.80
94628 NORTH CO WOMEN'S TENNIS CLUB	08/28/14	4648		2612	P	09/05/14	1004204	LeisCls-Professional Serv	26.60
4592 INVOICE: AUG 14								52240	
VENDOR TOTALS			478.80					191.80	YTD PAID 26.60
85591 OLIN CORPORATION	08/18/14	4605		2613	P	09/05/14	6013550	WWTrtmnt-Chemical Supplie	4,647.77
4551 INVOICE: 1872607								52150	
VENDOR TOTALS			184,041.87					41,473.19	YTD PAID 4,647.77
271 # ON DECK SPORTS	08/20/14	4660		2614	P	09/05/14	1003207F	BarneyPark-Facilities-Mai	2,593.86
4604 INVOICE: INV56924			150026					52210	
4604 INVOICE: INV56924	08/20/14	4660		2614	P	09/05/14	1003207F	BarneyPark-Facilities-Mai	192.79
4604 INVOICE: INV56924	08/20/14	4660		2614	P	09/05/14	100	GenFnd-Sales Tax Payable	-192.79
VENDOR TOTALS			.00					2,593.86	YTD PAID 2,593.86
92667 CAROLYN OSBORNE	08/28/14	4639		2615	P	09/05/14	1004204	LeisCls-Professional Serv	689.50
4584 INVOICE: AUG 14								52240	
4585 INVOICE: JUL 14 #2	08/08/14	4640		2615	P	09/05/14	1004204	LeisCls-Professional Serv	-30.10
VENDOR TOTALS			8,464.05					1,845.55	YTD PAID 659.40
3505 ANDREA PARKER	08/28/14	4641		2616	P	09/05/14	1004204	LeisCls-Professional Serv	1,327.20
4586 INVOICE: AUG 14								52240	
VENDOR TOTALS			16,417.48					3,980.55	YTD PAID 1,327.20
51 PASO PRINTERS	08/26/14	4566		2617	P	09/05/14	6013560	WWSrcCtrl-Copy-Printing	64.80
4512 INVOICE: 9118								52122	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			4,671.00						756.00	YTD PAID 64.80
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	4606	09/04/14	4662		2618	P	09/05/14	100	GenEnd-Accr Ben Pay-Fire	1,405.16
INVOICE:		09.04.14								
VENDOR TOTALS			36,534.16						7,025.80	YTD PAID 1,405.16
87168 PASO ROBLES MAGAZINE	4513	08/14/14	4567		2619	P	09/05/14	1003130	StmWtrMgmt-Public Educati	160.28
INVOICE:		22560								
VENDOR TOTALS			9,855.10						2,129.24	YTD PAID 160.28
3068 PASO ROBLES PUBLIC SCHOOLS	4482	07/31/14	4536		2620	P	09/05/14	1001100	CC-Operating Supplies	47.50
INVOICE:		IN018438								
VENDOR TOTALS			969.50						95.00	YTD PAID 47.50
2938 PASO ROBLES ROLL-OFF INC	4472	08/21/14	4526		2621	P	09/05/14	1003207F	BarneyPark-Operating Supp	198.88
INVOICE:		1093775								
4520		08/19/14	4574		2621	P	09/05/14	6013550	WWTrtmnt-Facilities-Maint	198.88
INVOICE:		1093731								
VENDOR TOTALS			45,338.32						8,154.08	YTD PAID 397.76
92307 BRENT R. PAULL	4587	08/28/14	4642		2622	P	09/05/14	1004204	LeisCls-Professional Serv	63.00
INVOICE:		AUG 14								
VENDOR TOTALS			422.10						189.00	YTD PAID 63.00
1722 PENFIELD & SMITH	4552	08/13/14	4606		2623	P	09/05/14	1039334	AnnOvrlay-Improv OthrThan	25,642.50
INVOICE:		123671								
VENDOR TOTALS			362,661.02						39,386.25	YTD PAID 25,642.50
125 PETTY CASH	4476	08/20/14	4530		2624	P	09/05/14	1002110	PDPtrlOps-Operating Suppl	46.60
INVOICE:		AUG 14 PD								
4476		08/20/14	4530		2624	P	09/05/14	1002120	PDInvstDet-Operating Supp	150.00
INVOICE:		AUG 14 PD								
4476		08/20/14	4530		2624	P	09/05/14	1002140	PDRcds-Travel and Trainin	30.00
INVOICE:		AUG 14 PD								
4476		08/20/14	4530		2624	P	09/05/14	1002110	PDPtrlOps-Travel and Trai	80.00
INVOICE:		AUG 14 PD								
4476		08/20/14	4530		2624	P	09/05/14	1002140	PDRcds-Travel and Trainin	10.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:		AUG 14 PD								
4476		08/20/14	4530		2624	P	09/05/14	1002150	PDCommDsp-Travel and Trai	25.00
INVOICE:		AUG 14 PD								
4476		08/20/14	4530		2624	P	09/05/14	100	GenFnd-Miscellaneous	25.44
INVOICE:		AUG 14 PD								
VENDOR TOTALS				5,219.64	YTD INVOICED			2,567.26	YTD PAID	367.04
94545	TIMOTHY D BOWEN	08/28/14	4643		2625	P	09/05/14	1004204	LeisCls-Professional Serv	2,797.90
INVOICE:		AUG 14								
VENDOR TOTALS				6,184.50	YTD INVOICED			5,095.30	YTD PAID	2,797.90
2586	PRAXAIR	08/21/14	4577		2626	P	09/05/14	6003401	WtrProd-Operating Supplie	62.72
INVOICE:		50289700								
VENDOR TOTALS				21,115.90	YTD INVOICED			4,869.76	YTD PAID	62.72
87704	PRECISION COLLISION	04/14/14	4600		2627	P	09/05/14	1003120	FleetMaint-Operating Supp	152.00
INVOICE:		28876								
VENDOR TOTALS				11,358.04	YTD INVOICED			3,268.14	YTD PAID	152.00
1111	QUINN COMPANY	08/26/14	4565		2628	P	09/05/14	6003401	WtrProd-Operating Supplie	298.65
INVOICE:		PC030243721								
4526		08/25/14	4580		2628	P	09/05/14	6003401	WtrProd-Operating Supplie	110.77
INVOICE:		V1955701								
VENDOR TOTALS				36,689.59	YTD INVOICED			635.45	YTD PAID	409.42
87840	RAMINHA CONSTRUCTION, INC	08/26/14	4581		2629	P	09/05/14	1019101	C0028 CIP-Improv Other Than Bld	5,100.00
INVOICE:		10-17A								
VENDOR TOTALS				2,381,254.19	YTD INVOICED			6,516.66	YTD PAID	5,100.00
90741	REC FOUNDATION	08/19/14	4585		2630	P	09/05/14	406	CustDep-Customer Deposits	1,200.00
INVOICE:		WR14LRS0004								
VENDOR TOTALS				3,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
363	STEPHANIE ROBERTS	08/20/14	4657		2631	P	09/05/14	1004204	LeisCls-Professional Serv	145.60
INVOICE:		AUG 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		.00	YTD INVOICED				145.60	YTD PAID 145.60
941 SAN LUIS OBISPO CO AIR POLLUTION CONTROL DISTRICT	08/19/14	4603	2632	P	09/05/14	6003401	WtrProd-Permit Fees	1,568.00
INVOICE: 16290								
VENDOR TOTALS		9,256.00	YTD INVOICED				6,536.00	YTD PAID 1,568.00
3275 SAN LUIS PERSONNEL SERVICES, INC	08/08/14	4535	2633	P	09/05/14	6003401	WtrProd-Temp Agency Servi	394.53
INVOICE: 14450								
4481	08/08/14	4535	2633	P	09/05/14	6013550	WWTrtmnt-Temp Agency Serv	394.53
INVOICE: 14450								
4481	08/08/14	4535	2633	P	09/05/14	1003100	PWEngCIP-Temp Agency Serv	394.54
INVOICE: 14450								
4481	08/08/14	4535	2633	P	09/05/14	1003151	BldgPrmts-Temp Agency Ser	643.68
INVOICE: 14450								
4481	08/08/14	4535	2633	P	09/05/14	1003303	PvmtMaint-Temp Agency Ser	613.03
INVOICE: 14450								
4603	08/29/14	4659	2633	P	09/05/14	6001501	UBWtr-Temp Agency Service	928.00
INVOICE: 14587								
VENDOR TOTALS		155,503.78	YTD INVOICED				22,586.97	YTD PAID 3,368.31
92117 STEFFI SAUL-KETZLER	08/28/14	4646	2634	P	09/05/14	1004204	LeisCls-Professional Serv	2,072.00
INVOICE: AUG 14								
VENDOR TOTALS		26,261.20	YTD INVOICED				8,500.80	YTD PAID 2,072.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC	09/04/14	4661	2635	P	09/05/14	100	GenFnd-Accr Benef Pay-SEI	1,920.59
INVOICE: 09.04.14								
VENDOR TOTALS		44,417.16	YTD INVOICED				9,346.59	YTD PAID 1,920.59
88949 SENIOR VOLUNTEER SERVICES	08/26/14	4592	2636	P	09/05/14	4011661	SnrCtzTrst-Professional S	540.00
INVOICE: 2911								
VENDOR TOTALS		48,930.00	YTD INVOICED				12,300.00	YTD PAID 540.00
1509 THE SHERWIN-WILLIAMS CO., INC.	08/20/14	4596	2637	P	09/05/14	1003305	SignlSigns-Operating Supp	21.36
INVOICE: 6487-3								
VENDOR TOTALS		2,173.49	YTD INVOICED				972.19	YTD PAID 21.36
4421 SHIPSEY & SEITZ, INC	07/31/14	4610	2638	P	09/05/14	1002110	PDPtrOps-Legal Services	1,037.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	107250									
VENDOR TOTALS			4,080.00					1,853.00	YTD PAID	1,037.00
92083 MICHELLE ROGERS	4589	08/28/14	4644		2639	P	09/05/14	1004204	LeisCls-Professional Serv	243.60
INVOICE:	AUG 14									
VENDOR TOTALS			5,982.75					891.80	YTD PAID	243.60
1626 JOHN C. SIEMENS	4591	08/28/14	4647		2640	P	09/05/14	1004204	LeisCls-Professional Serv	144.90
INVOICE:	AUG 14									
VENDOR TOTALS			2,699.90					283.50	YTD PAID	144.90
307 THE SPACE PLACE	4464	06/20/14	4518		2641	P	09/05/14	1001320	HR-Rents & Leases-Structu	935.00
INVOICE:	JUN 14									
VENDOR TOTALS			935.00					935.00	YTD PAID	935.00
84784 STERLING COMMUNICATIONS	4477	07/25/14	4531		2642	P	09/05/14	1002110	PDPtrlOps-Equipment Maint	377.65
INVOICE:	28821									
VENDOR TOTALS			27,112.11					821.86	YTD PAID	377.65
87866 SUBURBAN PROPANE	4521	08/14/14	4575		2643	P	09/05/14	6013501	WWColl-Operating Supplies	50.00
INVOICE:	158830									
4540		08/14/14	4594		2643	P	09/05/14	1003207F	BarneyPark-Utilities	25.00
INVOICE:	158778									
VENDOR TOTALS			1,188.00					650.42	YTD PAID	75.00
855 SUN BADGE CO	4466	08/05/14	4520		2644	P	09/05/14	1002110	PDPtrlOps-Operating Suppl	222.03
INVOICE:	352762									
VENDOR TOTALS			10,986.53					615.19	YTD PAID	222.03
4415 SUPERIOR CRANE & TRANSPORT	4485	08/18/14	4539		2645	P	09/05/14	6003401	WtrProd-Operating Supplie	330.00
INVOICE:	14323									
VENDOR TOTALS			627.00					330.00	YTD PAID	330.00
88864 T J CROSS ENGINEERS, INC	4532	08/20/14	4586		2646	P	09/05/14	1003140	C0013 Landfill-Professional Ser	450.00
INVOICE:	14157-B									

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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			26,967.83						832.00	YTD PAID
153 THE TRIBUNE - MONTHLY ADS										
4613 INVOICE: 345642-JUL14	08/03/14	4669		2647	P	09/05/14	1001320	HR-Operating Supplies	52120	445.70
4614 INVOICE: 345641-JUL14	08/03/14	4670		2648	P	09/05/14	6029101	C0040 CIP-Improv Other Than Bld	54520	569.52
VENDOR TOTALS			36,635.82						8,650.16	YTD PAID
87698 UNIVAR USA INC										
4465 INVOICE: F0805965	08/04/14	4519		2649	P	09/05/14	6003401	WtrProd-Operating Supplie	52120	511.48
4486 INVOICE: F0806563	08/11/14	4540		2649	P	09/05/14	6003401	WtrProd-Operating Supplie	52120	168.28
4487 INVOICE: F0806564	08/11/14	4541		2649	P	09/05/14	6003401	WtrProd-Operating Supplie	52120	448.75
4488 INVOICE: F0806565	08/11/14	4542		2649	P	09/05/14	6003401	WtrProd-Operating Supplie	52120	504.86
4489 INVOICE: F0806553	08/11/14	4543		2649	P	09/05/14	6003401	WtrProd-Operating Supplie	52120	282.71
4495 INVOICE: F0806555	08/11/14	4549		2649	P	09/05/14	6003401	WtrProd-Operating Supplie	52120	243.07
4496 INVOICE: F0806554	08/11/14	4550		2649	P	09/05/14	6003401	WtrProd-Operating Supplie	52120	179.50
4497 INVOICE: F0806559	08/11/14	4551		2649	P	09/05/14	6003401	WtrProd-Operating Supplie	52120	284.21
4498 INVOICE: F0806558	08/11/14	4552		2649	P	09/05/14	6003401	WtrProd-Operating Supplie	52120	747.92
4530 INVOICE: F0806562	08/11/14	4584		2649	P	09/05/14	6003401	WtrProd-Operating Supplie	52120	840.57
4563 INVOICE: F0806939	08/12/14	4617		2649	P	09/05/14	6003401	WtrProd-Operating Supplie	52120	1,766.35
VENDOR TOTALS			157,031.83						29,837.58	YTD PAID
95153 VAVRINEK, TRINE, DAY & CO., LLP										
4537 INVOICE: 0107607-IN	07/31/14	4591		2650	P	09/05/14	7128240	SRDADEbt-Professional Ser	52240	2,470.00
VENDOR TOTALS			8,440.00						2,750.00	YTD PAID
1892 VERIZON WIRELESS										
4536 INVOICE: 9730670601	08/20/14	4590		2651	P	09/05/14	1003120	FleetMaint-Cell Phone	52124	200.18
4536 INVOICE: 9730670601	08/20/14	4590		2651	P	09/05/14	1001300	CMO-Cell Phone	52124	54.69
4536 INVOICE: 9730670601	08/20/14	4590		2651	P	09/05/14	1001310	Tourism-Cell Phone	52124	.19
4536 INVOICE: 9730670601	08/20/14	4590		2651	P	09/05/14	1001320	HR-Cell Phone	52124	30.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1001350	IT-Cell Phone	128.62
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1001401	AcctgFinan-Cell Phone	26.52
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1002100	PDAdmin-Cell Phone	527.93
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1002110	PDPrlOps-Cell Phone	113.00
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1002120	PDInvstDet-Cell Phone	154.00
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1002230	ESEmrRspS-Cell Phone	527.00
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003100	PWErgCIP-Cell Phone	55.72
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003110	CommEvtnts-Cell Phone	63.37
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003120	FleetMaint-Cell Phone	20.06
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003151	BldgPrmts-Cell Phone	35.54
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003201F	CentPark-Cell Phone	2.29
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003202	CityPark-Cell Phone	.19
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003204	SherwPark-Cell Phone	2.55
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003205	RbnsField-Cell Phone	1.34
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003206	NeighbPrks-Cell Phone	102.70
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003207F	BarneyPark-Cell Phone	111.88
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003257F	LibraryCH-Cell Phone	3.92
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003302	StTrees-Cell Phone	13.30
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003303	PvmtMaint-Cell Phone	37.46
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1003305	SignlSigns-Cell Phone	.89
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1004105	LibAdmin-Cell Phone	28.20
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1004106	LibYthSvs-Cell Phone	25.18
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1004203	AdmnCentPk-Cell Phone	32.39
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1004213	Aquatics-Cell Phone	33.24
INVOICE:	4536	08/20/14	4590		2651	P	09/05/14	1007102	CDEng-Cell Phone	.19

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4536	INVOICE:	08/20/14	4590		2651	P	09/05/14	6001501	UBWtr-Cell Phone	.44
4536	INVOICE:	08/20/14	4590		2651	P	09/05/14	6003401	WtrProd-Cell Phone	232.23
4536	INVOICE:	08/20/14	4590		2651	P	09/05/14	6003403	WtrConstrv-Cell Phone	4.98
4536	INVOICE:	08/20/14	4590		2651	P	09/05/14	6013501	WWColl-Cell Phone	99.04
4536	INVOICE:	08/20/14	4590		2651	P	09/05/14	6013550	WWTrtmnt-Cell Phone	104.05
4536	INVOICE:	08/20/14	4590		2651	P	09/05/14	6023601	Airport-Cell Phone	71.34
	VENDOR TOTALS			41,907.64				8,513.85	YTD PAID	2,844.77
93360	WATER SYSTEMS CONSULTING, INC									
4561	INVOICE:	07/31/14	4615		2652	P	09/05/14	6003401	WtrProd-Professional Serv	15,100.25
	VENDOR TOTALS			104,651.41				41,642.27	YTD PAID	15,100.25
4008	ROBIN WOODJACK									
4593	INVOICE:	08/28/14	4649		2653	P	09/05/14	1004204	LeisCls-Professional Serv	1,099.70
4594	INVOICE:	08/08/14	4650		2653	P	09/05/14	1004204	LeisCls-Professional Serv	30.10
	VENDOR TOTALS			16,074.75				3,199.05	YTD PAID	1,129.80
REPORT TOTALS										
									COUNT	AMOUNT
									104	505,171.59

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