Accounts Payable
2/20/2015

M E M O R A N D U M

To: Mayor and Members of the City Council

From: Jim Throop, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: March 3, 2015

A.	02/13/15	Warrant Register	5314 -	5453	$	1,122,911.06
B.	02/20/15	Warrant Register	5454 -	5540	$	714,120.68
C.		Other Payroll Services			$	1,487.07
				Total Disbursement	$	1,838,518.81

WARRANT #:021315 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4428	AMI PIPE & SUPPLY, INC										
	9107	01/09/15	9184		5314	P	02/13/15	1002230	52133	ESEmrRsps-SafetyEquip/Sup	292.38
	INVOICE: 170939										
	VENDOR TOTALS			157.49 YTD INVOICED					1,817.94 YTD PAID		292.38
115	A T & T										
	9337	02/05/15	9414		5315	P	02/13/15	1001100	52128	CC-Data Communications	93.49
	INVOICE: 0853654986-020515										
	VENDOR TOTALS			.00 YTD INVOICED					788.25 YTD PAID		93.49
91862	AT&T										
	9338	02/01/15	9415		5316	P	02/13/15	1001350	52128	IT-Data Communications	641.91
	INVOICE: 000006204500										
	VENDOR TOTALS			.00 YTD INVOICED					50,505.89 YTD PAID		641.91
282	A-TOWN AV INC.										
	9267	02/04/15	9344		5317	P	02/13/15	1003257F	52120	LibraryCH-Office Expense	85.00
	INVOICE: 98										
	VENDOR TOTALS			.00 YTD INVOICED					3,595.24 YTD PAID		85.00
2486	AECOM USA INC.										
	9129	01/22/15	9206		5318	P	02/13/15	2299101	54520 C0016	CIP-Improv Other Than Bld	42,759.84
	INVOICE: 37503949										
	VENDOR TOTALS			.00 YTD INVOICED					686,254.44 YTD PAID		42,759.84
88583	AIR CLEANING SYSTEMS										
	9131	01/06/15	9208		5319	P	02/13/15	1002230	52205	ESEmrRsps-MaintAnnualCont	1,314.08
	INVOICE: 31339										
	VENDOR TOTALS			.00 YTD INVOICED					1,314.08 YTD PAID		1,314.08
1041	ALLAN HANCOCK COLLEGE										
	9191	01/26/15	9268		5320	P	02/13/15	1002110	52260	PDPtrlOps-Travel and Trai	480.00
	INVOICE: BS150222										
	VENDOR TOTALS			.00 YTD INVOICED					1,075.00 YTD PAID		480.00
750	ALTEC INDUSTRIES, INC.										
	9264	01/12/15	9341		5321	P	02/13/15	1003120	52230	FleetMaint-Maintenance-Ve	241.45
	INVOICE: 10335570										
	9265	01/09/15	9342		5321	P	02/13/15	1003120	52230	FleetMaint-Maintenance-Ve	497.28
	INVOICE: 10335533										
	VENDOR TOTALS			.00 YTD INVOICED					738.73 YTD PAID		738.73
157	AMERIPRIDE UNIFORM										

WARRANT #:021315 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	9164	02/03/15	9241		5322	P	02/13/15	6003401	52167	WtrProd-Uniform/Laundry	171.82
	INVOICE: 1501301990										
	VENDOR TOTALS	107.80 YTD INVOICED					30,571.33 YTD PAID				171.82
88310	APPRIVER, LLC										
	9133	02/02/15	9210		5323	P	02/13/15	1001350	52205	IT-MaintAnnualContract	2,448.00
	INVOICE: 623421										
	VENDOR TOTALS	.00 YTD INVOICED					2,448.00 YTD PAID				2,448.00
1934	AQUA ENGINEERING										
	9305	01/27/15	9382		5324	P	02/13/15	1003257F	52210	LibraryCH-Facilities R&M	1,255.93
	INVOICE: 16155										
	VENDOR TOTALS	.00 YTD INVOICED					43,878.51 YTD PAID				1,255.93
94993	AUGUSTINEIDEAS										
	9168	01/08/15	9245		5325	P	02/13/15	4101601	52240	BID-Professional Services	4,699.55
	INVOICE: 42608										
	9169	12/23/14	9246		5325	P	02/13/15	4101601	52240	BID-Professional Services	1,595.00
	INVOICE: 42572										
	9170	01/08/15	9247		5325	P	02/13/15	4101601	52240	BID-Professional Services	2,800.00
	INVOICE: 42610										
	9171	01/08/15	9248		5325	P	02/13/15	4101601	52240	BID-Professional Services	3,000.00
	INVOICE: 42607										
	9172	01/08/15	9249		5325	P	02/13/15	4101601	52240	BID-Professional Services	4,000.00
	INVOICE: 42606										
	9173	01/08/15	9250		5325	P	02/13/15	4101601	52240	BID-Professional Services	1,560.00
	INVOICE: 42605										
	9174	01/08/15	9251		5325	P	02/13/15	4101601	52240	BID-Professional Services	3,500.00
	INVOICE: 42604										
	9257	10/23/14	9334		5325	P	02/13/15	4101601	52240	BID-Professional Services	7,311.60
	INVOICE: 42015										
	VENDOR TOTALS	12,060.00 YTD INVOICED					181,303.23 YTD PAID				28,466.15
1371	AVERY ASSOCIATES										
	9126	02/01/15	9203		5326	P	02/13/15	1001320	52240	HR-Professional Services	1,100.00
	INVOICE: 1166										
	9289	01/23/15	9366	150082	5326	P	02/13/15	1001320	52137 G0002	HR-Staff Recruitment	4,500.00
	INVOICE: 1162										
	9297	02/02/15	9374		5326	P	02/13/15	1001320	52240	HR-Professional Services	717.97
	INVOICE: 1171										
	VENDOR TOTALS	1,100.00 YTD INVOICED					42,019.25 YTD PAID				6,317.97
94505	BEAR ELECTRICAL SOLUTION										
	9282	12/31/14	9359	150025	5327	P	02/13/15	1003305	52120	SignlSigns-Office Expense	2,612.50
	INVOICE: 1865										
	9283	12/31/14	9360	150025	5327	P	02/13/15	1003305	52120	SignlSigns-Office Expense	2,150.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1832										
	9286	01/29/15	9363	150117	5327	P	02/13/15	1003305	52227	SignlSigns-Maint-TrafficS	10,675.00
	INVOICE: 1917										
	VENDOR TOTALS			.00 YTD INVOICED				59,505.50 YTD PAID			15,437.50
93819	BIG BRAND TIRE & SERVICE										
	9222	01/15/15	9299		5328	P	02/13/15	1003120	52241	Fleet Maint-Outside Svcs-	27.17
	INVOICE: 299807										
	9309	01/09/15	9386		5328	P	02/13/15	1003120	52241	Fleet Maint-Outside Svcs-	136.84
	INVOICE: 299475										
	VENDOR TOTALS			439.31 YTD INVOICED				13,321.45 YTD PAID			164.01
191	BLAKE'S, INC										
	9363	01/28/15	9440		5329	P	02/13/15	1003110	52220	CommEvnts-Maint-General R	36.20
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003115	52210 C0048	PWAdmin-Maint-Facilities	8.19
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003120	52210	FleetMaint-Facilities R&M	12.18
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003204	52220	SherwPark-Maint-General R	45.88
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003205	52220	RbnsField-Maint-General R	14.84
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003255F	52220	MuniPool-Maintenance-Gen	13.37
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003257F	52134	LibraryCH-Small Tools	17.45
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003257F	52215	LibraryCH-Maint PW Serv A	13.91
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003257F	52220	LibraryCH-Maintenance-Gen	48.98
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003258F	52210	PSC-Facilities R&M	3.84
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003258F	52220	PSC-Maintenance-General R	8.74
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003302	52210	StTrees-Facilities R&M	2.47
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003305	52134	SignlSigns-Small Tools	19.41
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003205	52134	RbnsField-Small Tools	16.82
	INVOICE: CPRPW-JAN15										
	9363	01/28/15	9440		5329	P	02/13/15	1003255F	52134	MuniPool-Small Tools	105.55
	INVOICE: CPRPW-JAN15										
	VENDOR TOTALS			133.99 YTD INVOICED				7,181.61 YTD PAID			367.83
4262	THE BLUEPRINTER										
	9339	01/27/15	9416		5330	P	02/13/15	1003208	52122	UptownPark-Copy-Printing	5.40
	INVOICE: 54461										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	9348	02/09/15	9425		5330	P	02/13/15	1001401	52122	Acctg-Finan-Copy-Printing	243.00
	INVOICE: 54343										
	VENDOR TOTALS		447.23 YTD INVOICED						9,838.63 YTD PAID		248.40
724	BORAH'S AWARDS										
	9118	02/02/15	9195		5331	P	02/13/15	1001100	52120	CC-Office Expense	1,435.50
	INVOICE: BA-11337										
	VENDOR TOTALS		.00 YTD INVOICED						2,786.25 YTD PAID		1,435.50
84816	BOUND TREE MEDICAL, LLC										
	9108	01/27/15	9185		5332	P	02/13/15	1002230	52133	ESEmrRsps-SafetyEquip/Sup	56.09
	INVOICE: 81679365										
	VENDOR TOTALS		116.40 YTD INVOICED						17,761.90 YTD PAID		56.09
36	C P R S, INC										
	9340	01/16/15	9417		5333	P	02/13/15	1003202	52123	CityPark-Dues-Subscriptio	170.00
	INVOICE: 108825-APR15										
	VENDOR TOTALS		.00 YTD INVOICED						340.00 YTD PAID		170.00
93228	CSAC EXCESS INS AUTHORITY										
	9351	02/11/15	9428		5334	P	02/13/15	100	21090	GenFnd-Accr Benef Pay-Lif	2,256.66
	INVOICE: 02.11.15										
	9351	02/11/15	9428		5334	P	02/13/15	100	21190	GenFnd-Accr Benef-LTD	2,020.72
	INVOICE: 02.11.15										
	9351	02/11/15	9428		5334	P	02/13/15	100	21140	GenFnd-HSA-HOB Voluntary	323.33
	INVOICE: 02.11.15										
	VENDOR TOTALS		8,453.14 YTD INVOICED						49,752.91 YTD PAID		4,600.71
437	CA STATE EMPLOYMENT DEVELOPMENT DEPT										
	9330	01/29/15	9407		5335	P	02/13/15	100	21100	GenFnd-Accr Benef Pay-UI	6,678.00
	INVOICE: L1059528512										
	VENDOR TOTALS		.00 YTD INVOICED						15,708.18 YTD PAID		6,678.00
85582	CALIFORNIA EMS AUTHORITY										
	9160	01/30/15	9237		5336	P	02/13/15	1002230	52123	ESEmrRsps-Dues-Subscripti	200.00
	INVOICE: WR15ES-0011										
	VENDOR TOTALS		.00 YTD INVOICED						600.00 YTD PAID		200.00
3398	CALIF STATE DEPT OF JUSTICE										
	9362	02/04/15	9439		5337	P	02/13/15	6003401	52137	WtrProd-Staff Recruitment	96.00
	INVOICE: 083011										
	VENDOR TOTALS		.00 YTD INVOICED						9,228.00 YTD PAID		96.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
169	CALIF STATE DEPT OF TRANSPORTATION										
	9327	01/13/15	9404		5338	P	02/13/15	1003305	52227	SignlSigns-Maint-TrafficS	1,030.29
	INVOICE: SL150341										
	VENDOR TOTALS			.00 YTD INVOICED					41,465.29 YTD PAID		1,030.29
95138	CALFIRE/SLO COUNTY F										
	9159	01/30/15	9236		5339	P	02/13/15	1002250	52260	ESAdmin-Travel and Traini	120.00
	INVOICE: WR15ES-0011										
	VENDOR TOTALS			.00 YTD INVOICED					120.00 YTD PAID		120.00
86711	CALIFORNIA CODE CHECK,INC										
	9162	12/31/14	9239		5340	P	02/13/15	1007151	52240	BldgPrmts-Professional Sv	4,076.00
	INVOICE: ONSPR14-27										
	9163	12/18/14	9240		5340	P	02/13/15	1007151	52240	BldgPrmts-Professional Sv	9,184.00
	INVOICE: ONSPR14-26										
	9262	01/15/15	9339		5340	P	02/13/15	1007151	52240	BldgPrmts-Professional Sv	1,232.00
	INVOICE: OSPR15-01										
	9280	12/02/14	9357	150022	5340	P	02/13/15	1007151	52242	BldgPrmts-Plan Check Serv	11,438.50
	INVOICE: PR14-32										
	9281	12/16/14	9358	150022	5340	P	02/13/15	1007151	52242	BldgPrmts-Plan Check Serv	12,358.25
	INVOICE: PR14-33										
	VENDOR TOTALS			.00 YTD INVOICED					248,786.91 YTD PAID		38,288.75
87014	CARQUEST AUTOPART										
	9370	01/31/15	9448		5341	P	02/13/15	1003120	52230	FleetMaint-Maintenance-Ve	1,443.71
	INVOICE: 871065-JAN15										
	VENDOR TOTALS			.00 YTD INVOICED					18,643.01 YTD PAID		1,443.71
213	CHEVRON & TEXACO										
	9326	01/23/15	9403		5342	P	02/13/15	6003401	52132	WtrProd-Fuel and Oil	148.41
	INVOICE: RV838-JAN15										
	VENDOR TOTALS			.00 YTD INVOICED					1,240.44 YTD PAID		148.41
87598	CINTAS FIRST AID & SAFETY										
	9310	02/04/15	9387		5343	P	02/13/15	1003120	52215	FleetMaint-Maint PW Serv	101.46
	INVOICE: 5002509268										
	9320	02/04/15	9397		5343	P	02/13/15	1003303	52215	PvmtMaint-Maint PW Serv A	59.53
	INVOICE: 5002509267										
	VENDOR TOTALS			.00 YTD INVOICED					2,069.57 YTD PAID		160.99
89891	COLLINGS & ASSOCIATES										
	9116	01/26/15	9193		5344	P	02/13/15	1002200	52240	ESCdEnfcmt-Professional S	460.00
	INVOICE: 16170										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				2,220.00 YTD PAID			460.00
84858	COMPRESSED AIR SPECIALTIES,INC										
	9109	01/22/15	9186		5345	P	02/13/15	1002230	52133	ESEmrRsps-SafetyEquip/Sup	112.00
	INVOICE: 00025043										
	9110	01/15/15	9187		5345	P	02/13/15	1002230	52133	ESEmrRsps-SafetyEquip/Sup	111.65
	INVOICE: 00025007										
	VENDOR TOTALS			.00 YTD INVOICED				223.65 YTD PAID			223.65
216	CONSOLIDATED ELECTRICAL DISTR., INC										
	9292	01/28/15	9369		5346	P	02/13/15	1003257F	52210	LibraryCH-Facilities R&M	49.56
	INVOICE: 5870-558211										
	9293	01/30/15	9370		5346	P	02/13/15	1003257F	52210	LibraryCH-Facilities R&M	88.56
	INVOICE: 5870-558274										
	VENDOR TOTALS			1,334.57 YTD INVOICED				11,095.66 YTD PAID			138.12
4493	COUNTRY ROSE PLANT & FLOWER CO.										
	9124	01/23/15	9201		5347	P	02/13/15	6023601	52120	Airport-Office Expense	45.00
	INVOICE: 7080										
	9125	01/23/15	9202		5347	P	02/13/15	1001300	52120	CMO-Office Expense	212.32
	INVOICE: 7075										
	9125	01/23/15	9202		5347	P	02/13/15	1001350	52120	IT-Office Expense	40.00
	INVOICE: 7075										
	VENDOR TOTALS			.00 YTD INVOICED				2,725.84 YTD PAID			297.32
86014	COURIER SYSTEMS										
	9120	01/12/15	9197		5348	P	02/13/15	1001100	52120	CC-Office Expense	17.00
	INVOICE: 300193										
	VENDOR TOTALS			.00 YTD INVOICED				105.09 YTD PAID			17.00
92323	THE COVELLO GROUP, INC.										
	9371	02/01/15	9449		5349	P	02/13/15	6019101	52240	C0025 CIP-Professional Services	79,093.23
	INVOICE: 2013.007-23										
	VENDOR TOTALS			.00 YTD INVOICED				715,666.20 YTD PAID			79,093.23
571	CULLIGAN WATER SERVICE										
	9205	01/31/15	9282		5350	P	02/13/15	1003206	52120	NeighbPrks-Office Expense	50.02
	INVOICE: 495325-JAN15										
	9206	01/31/15	9283		5350	P	02/13/15	1003207F	52120	BarneyPark-Office Expense	25.01
	INVOICE: 371070-JAN15										
	9207	01/31/15	9284		5350	P	02/13/15	1003120	52120	FleetMaint-Office Expense	30.02
	INVOICE: 398271-JAN15										
	9218	12/31/14	9295		5350	P	02/13/15	1003120	52215	FleetMaint-Maint PW Serv	32.47
	INVOICE: 398271-DEC15										
	9321	01/31/15	9398		5350	P	02/13/15	1003303	52215	PvmtMaint-Maint PW Serv A	44.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 372854-JAN15										
	VENDOR TOTALS			.00 YTD INVOICED				1,403.52 YTD PAID			181.64
144	CUSHMAN CONTRACTING CORPORATION										
	9373	02/04/15	9451		5351	P	02/13/15	2299101	54520 C0016	CIP-Improv Other Than Bld	552,199.72
	INVOICE: 13-08.9										
	VENDOR TOTALS			.00 YTD INVOICED				6,616,651.73 YTD PAID			552,199.72
2520	D & D MECHANICAL, INC										
	9112	01/27/15	9189		5352	P	02/13/15	1002200	52240	ESCdEnfcmt-Professional S	96.00
	INVOICE: 1108										
	9113	01/27/15	9190		5352	P	02/13/15	1002200	52240	ESCdEnfcmt-Professional S	96.00
	INVOICE: 1107										
	9114	01/28/15	9191		5352	P	02/13/15	1002200	52240	ESCdEnfcmt-Professional S	96.00
	INVOICE: 1110										
	9115	01/26/15	9192		5352	P	02/13/15	1002200	52240	ESCdEnfcmt-Professional S	96.00
	INVOICE: 1106										
	VENDOR TOTALS			.00 YTD INVOICED				9,746.00 YTD PAID			384.00
88346	DAVIS WATER CONDITIONING										
	9123	01/20/15	9200		5353	P	02/13/15	1001340	52120	CtyClrk-Office Expense	6.64
	INVOICE: 48046										
	9123	01/20/15	9200		5353	P	02/13/15	1001300	52120	CMO-Office Expense	6.64
	INVOICE: 48046										
	9123	01/20/15	9200		5353	P	02/13/15	1001320	52120	HR-Office Expense	20.16
	INVOICE: 48046										
	9123	01/20/15	9200		5353	P	02/13/15	1003100	52120	PWEngCIP-Office Expense	6.64
	INVOICE: 48046										
	9123	01/20/15	9200		5353	P	02/13/15	1007101	52120	CDPlng-Office Expense	6.64
	INVOICE: 48046										
	9123	01/20/15	9200		5353	P	02/13/15	2277104	52120	CDHouse-Office Expense	6.64
	INVOICE: 48046										
	9123	01/20/15	9200		5353	P	02/13/15	1007102	52120	CDEng-Office Expense	6.64
	INVOICE: 48046										
	9123	01/20/15	9200		5353	P	02/13/15	1007151	52120	BldgPrmts-Office Expense	28.00
	INVOICE: 48046										
	9123	01/20/15	9200		5353	P	02/13/15	1003257F	52120	LibraryCH-Office Expense	25.00
	INVOICE: 48046										
	9202	01/20/15	9279		5353	P	02/13/15	1003258F	52215	PSC-Maint PW Serv Agrmt	302.00
	INVOICE: 48048										
	9203	01/20/15	9280		5353	P	02/13/15	1003251F	52215	CHAnnex-Maint PW Serv Agr	44.00
	INVOICE: 48045										
	VENDOR TOTALS			.00 YTD INVOICED				3,672.00 YTD PAID			459.00
362	THE DOCUTEAM										
	9121	01/02/15	9198		5354	P	02/13/15	1001340	52121	CtyClrk-Storage	60.18
	INVOICE: 008348/1										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	9298	02/02/15	9375		5354	P	02/13/15	1001340	52121	CtyClrk-Storage	49.98
	INVOICE:	008404/1									
	9329	01/02/15	9406		5354	P	02/13/15	1007151	52121	BldgPrmts-Storage	103.07
	INVOICE:	008348/5									
	9331	02/02/15	9408		5354	P	02/13/15	1003100	52121	PWEngCIP-Storage	188.00
	INVOICE:	008404/4									
	9332	02/02/15	9409		5354	P	02/13/15	6001501	52121	UBWtr-Storage	26.46
	INVOICE:	008404/8									
	9332	02/02/15	9409		5354	P	02/13/15	6011502	52121	UBWW-Storage	26.46
	INVOICE:	008404/8									
	9333	02/02/15	9410		5354	P	02/13/15	1001401	52121	AcctgFinan-Storage	317.89
	INVOICE:	008404/6									
	VENDOR TOTALS			.00 YTD INVOICED					5,649.18 YTD PAID		772.04
89052	EIGHTEEN-NINETY HOUSE										
	9175	02/01/15	9252		5355	P	02/13/15	6013550	52120	WWTrtmnt-Office Expense	57.93
	INVOICE:	700052									
	VENDOR TOTALS			121.60 YTD INVOICED					329.76 YTD PAID		57.93
93834	ERDMAN DOOR & SPECIALTY										
	9232	01/29/15	9309		5356	P	02/13/15	1003257F	52210	LibraryCH-Facilities R&M	1,108.85
	INVOICE:	0989									
	VENDOR TOTALS			.00 YTD INVOICED					1,108.85 YTD PAID		1,108.85
3055	FGL ENVIRONMENTAL										
	9140	01/22/15	9217		5357	P	02/13/15	6013550	52273	WWTrtmnt-Lab Fees	121.00
	INVOICE:	580084A									
	9141	01/28/15	9218		5357	P	02/13/15	6013550	52273	WWTrtmnt-Lab Fees	121.00
	INVOICE:	580145A									
	9142	01/28/15	9219		5357	P	02/13/15	6013550	52273	WWTrtmnt-Lab Fees	90.00
	INVOICE:	580237A									
	9143	01/28/15	9220		5357	P	02/13/15	6013550	52273	WWTrtmnt-Lab Fees	90.00
	INVOICE:	580205A									
	9144	01/28/15	9221		5357	P	02/13/15	6013550	52273	WWTrtmnt-Lab Fees	90.00
	INVOICE:	580180A									
	9145	01/28/15	9222		5357	P	02/13/15	6013550	52273	WWTrtmnt-Lab Fees	90.00
	INVOICE:	580123A									
	9146	01/28/15	9223		5357	P	02/13/15	6013550	52273	WWTrtmnt-Lab Fees	90.00
	INVOICE:	580086A									
	9147	01/28/15	9224		5357	P	02/13/15	6013550	52273	WWTrtmnt-Lab Fees	90.00
	INVOICE:	580041A									
	VENDOR TOTALS			.00 YTD INVOICED					21,982.00 YTD PAID		782.00
173	FARM SUPPLY CO										
	9149	02/03/15	9226		5358	P	02/13/15	6003401	52220	WtrProd-Maintenance-Gen R	48.92
	INVOICE:	61478									
	9150	02/03/15	9227		5358	P	02/13/15	6003401	52220	WtrProd-Maintenance-Gen R	65.02

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 61452										
	9151	02/03/15	9228		5358	P	02/13/15	6003401	52220	WtrProd-Maintenance-Gen R	44.08
	INVOICE: 61455										
	9313	02/05/15	9390		5358	P	02/13/15	1003206	52134	NeighbPrks-Small Tools	32.19
	INVOICE: 61696										
	9324	01/28/15	9401		5358	P	02/13/15	1003207F	52134	BarneyPark-Small Tools	134.94
	INVOICE: 61091										
	9341	02/03/15	9418		5358	P	02/13/15	1003207F	52150	BarneyPark-Chemical Suppl	141.85
	INVOICE: 61462										
	9342	02/05/15	9419		5358	P	02/13/15	1003207F	52150	BarneyPark-Chemical Suppl	198.58
	INVOICE: 61681										
	VENDOR TOTALS	638.97 YTD INVOICED						8,514.28 YTD PAID			665.58
3745	FARMER BROS CO										
	9117	02/02/15	9194		5359	P	02/13/15	1001100	52120	CC-Office Expense	95.20
	INVOICE: 61241576SO										
	9117	02/02/15	9194		5359	P	02/13/15	1007101	52120	CDPlng-Office Expense	95.21
	INVOICE: 61241576SO										
	9117	02/02/15	9194		5359	P	02/13/15	1001320	52120	HR-Office Expense	95.20
	INVOICE: 61241576SO										
	9117	02/02/15	9194		5359	P	02/13/15	1001300	52120	CMO-Office Expense	95.21
	INVOICE: 61241576SO										
	9219	01/26/15	9296		5359	P	02/13/15	1003120	52120	FleetMaint-Office Expense	126.62
	INVOICE: 61241500SO										
	VENDOR TOTALS	153.40 YTD INVOICED						4,265.89 YTD PAID			507.44
85875	FENCE FACTORY										
	9311	01/15/15	9388		5360	P	02/13/15	1003201F	52225	CentPark-Equipment Rental	102.00
	INVOICE: 919692										
	VENDOR TOTALS	.00 YTD INVOICED						1,492.00 YTD PAID			102.00
85364	FERGUSON ENTERPRISES INC #1350										
	9325	01/29/15	9402		5361	P	02/13/15	1003258F	52210	PSC-Facilities R&M	398.29
	INVOICE: 1571456										
	VENDOR TOTALS	413.17 YTD INVOICED						41,822.24 YTD PAID			398.29
158	FIRST REPUBLIC BANK										
	9372	02/04/15	9450		5362	P	02/13/15	2299101	54520 C0016	CIP-Improv Other Than Bld	29,063.14
	INVOICE: WR15PWD-229										
	VENDOR TOTALS	.00 YTD INVOICED						348,238.38 YTD PAID			29,063.14
149	THE GAS COMPANY										
	9336	01/31/15	9413		5363	P	02/13/15	1003201F	52161	CentPark-Utilities-Gas	1,937.98
	INVOICE: JAN15#2										
	9336	01/31/15	9413		5363	P	02/13/15	1003252F	52161	FS2Sherw-Utilities-Gas	191.00
	INVOICE: JAN15#2										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9336	01/31/15	9413		5363	P	02/13/15	1003259F 52161	SnrCtzCntr-Utilities-Gas	254.12
	INVOICE:	JAN15#2								
	9336	01/31/15	9413		5363	P	02/13/15	1003260F 52161	VetCntr-Utilities-Gas	235.67
	INVOICE:	JAN15#2								
	VENDOR TOTALS			.00 YTD INVOICED				48,884.60 YTD PAID		2,618.77
90722	GOLDEN HILL CAR WASH									
	9215	01/30/15	9292		5364	P	02/13/15	1003120 52230	FleetMaint-Maintenance-Ve	400.00
	INVOICE:	JAN-15								
	VENDOR TOTALS			.00 YTD INVOICED				1,200.00 YTD PAID		400.00
40	CHARLOTTE GORTON									
	9354	02/11/15	9431		5365	P	02/13/15	404 14010	PostEmpBen-DueFrmOthr Age	457.90
	INVOICE:	WR15CM-0273								
	VENDOR TOTALS			.00 YTD INVOICED				915.80 YTD PAID		457.90
1549	GREAT WESTERN ALARM									
	9237	02/01/15	9314		5366	P	02/13/15	1003257F 52215	LibraryCH-Maint PW Serv A	150.96
	INVOICE:	150102078101								
	9238	02/01/15	9315		5366	P	02/13/15	1003257F 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE:	150101168101								
	9239	02/01/15	9316		5366	P	02/13/15	1003257F 52215	LibraryCH-Maint PW Serv A	21.00
	INVOICE:	150101146101								
	9240	02/01/15	9317		5366	P	02/13/15	6023601 52215	Airport-Maint PW Serv Agr	21.00
	INVOICE:	150101144101								
	9241	02/01/15	9318		5366	P	02/13/15	1003201F 52215	CentPark-Maint PW Serv Ag	167.00
	INVOICE:	150100830101								
	9242	02/01/15	9319		5366	P	02/13/15	1003258F 52215	PSC-Maint PW Serv Agrmt	42.00
	INVOICE:	150100695101								
	9243	02/01/15	9320		5366	P	02/13/15	1003259F 52215	SenCtznCtr-Maint PW Serv	52.00
	INVOICE:	150100553101								
	9244	02/01/15	9321		5366	P	02/13/15	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	150100410101								
	9245	02/01/15	9322		5366	P	02/13/15	1003257F 52215	LibraryCH-Maint PW Serv A	58.00
	INVOICE:	150100346101								
	9246	02/01/15	9323		5366	P	02/13/15	6013550 52215	WWTrtmnt-Maint PW Serv Ag	50.00
	INVOICE:	150100256101								
	9247	02/01/15	9324		5366	P	02/13/15	6013550 52215	WWTrtmnt-Maint PW Serv Ag	34.00
	INVOICE:	150100104101								
	VENDOR TOTALS			560.50 YTD INVOICED				5,288.96 YTD PAID		646.96
85109	HANSON AGGREGATES, INC									
	9316	01/23/15	9393		5367	P	02/13/15	1003303 52220	PvmtMaint-Maintenance-Gen	431.46
	INVOICE:	1534050								
	VENDOR TOTALS			493.10 YTD INVOICED				7,244.96 YTD PAID		431.46

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
86064	HARRIS COMPUTER SYSTEMS										
	9180	11/11/14	9257		5368	P	02/13/15	1001401	52205	AcctgFinan-MaintAnnualCon	2,857.14
	INVOICE: MN00080494										
	VENDOR TOTALS		36,936.86 YTD INVOICED					97,723.89 YTD PAID			2,857.14
86965	JENNIFER SMITH										
	9204	01/19/15	9281		5369	P	02/13/15	1003258F	52225	PSC-Equipment Rental	115.08
	INVOICE: 11513										
	VENDOR TOTALS		115.08 YTD INVOICED					1,265.88 YTD PAID			115.08
3941	HINDERLITER deLAMAS & ASSOCIATES										
	9182	02/06/15	9259		5370	P	02/13/15	1001401	52240	AcctgFinan-Professional S	1,500.00
	INVOICE: 0021259-IN										
	VENDOR TOTALS		.00 YTD INVOICED					11,902.02 YTD PAID			1,500.00
88852	HELPING HAND HEALTH EDUCATION										
	9111	01/23/15	9188		5371	P	02/13/15	1002230	52260	ESEmrRsps-Travel and Trai	10.00
	INVOICE: 101-JAN										
	VENDOR TOTALS		.00 YTD INVOICED					90.00 YTD PAID			10.00
93622	HUMANA SPECIALTY BENEFITS										
	9335	02/11/15	9412		5372	P	02/13/15	100	21140	GenFnd-HSA-HOB Voluntary	6,113.36
	INVOICE: 02.11.15										
	VENDOR TOTALS		.00 YTD INVOICED					48,443.13 YTD PAID			6,113.36
54	J. B. DEWAR, INC										
	9290	01/31/15	9367	150013	5373	P	02/13/15	1003120	52132	FleetMaint-Fuel and Oil	6,092.22
	INVOICE: 78319										
	VENDOR TOTALS		191.33 YTD INVOICED					161,257.25 YTD PAID			6,092.22
4252	JOHN DEERE LANDSCAPES										
	9212	01/29/15	9289		5374	P	02/13/15	1003115	52210 C0048	PWAdmin-Maint-Facilities	284.79
	INVOICE: 70672498										
	9260	01/26/15	9337		5374	P	02/13/15	1003115	52210 C0048	PWAdmin-Maint-Facilities	269.01
	INVOICE: 79079479										
	VENDOR TOTALS		898.03 YTD INVOICED					13,129.08 YTD PAID			553.80
4202	TERRY JOHNSON										
	9355	02/10/15	9432		5375	P	02/13/15	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR15CM-0266										
	VENDOR TOTALS		500.00 YTD INVOICED					4,000.00 YTD PAID			500.00
279	KPRL										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	9295	01/31/15	9372		5376	P	02/13/15	1001100	52236	CC-Broadcast Expense	320.00
	INVOICE: 315-00020-0006										
	VENDOR TOTALS			.00 YTD INVOICED				2,560.00 YTD PAID			320.00
93432	KELLY-MOORE PAINTS COMPANY, INC										
	9211	01/29/15	9288		5377	P	02/13/15	1003205	52220	RbnsField-Maint-General R	129.92
	INVOICE: 824-24866784										
	9300	02/04/15	9377		5377	P	02/13/15	1003302	52210	StTrees-Facilities R&M	5.15
	INVOICE: 824-00000040701										
	VENDOR TOTALS			269.22 YTD INVOICED				1,675.75 YTD PAID			135.07
747	BRIAN AND LORILEE KERR										
	9194	02/04/15	9271		5378	P	02/13/15	6003403	52235 P0009	WtrConsrv-Public Educatio	328.50
	INVOICE: WR15PWD-230										
	VENDOR TOTALS			.00 YTD INVOICED				328.50 YTD PAID			328.50
178	KEY TERMITE & PEST CONTROL										
	9200	01/20/15	9277		5379	P	02/13/15	1003259F	52215	SenCtznCtr-Maint PW Serv	70.00
	INVOICE: 140702										
	9201	01/20/15	9278		5379	P	02/13/15	1003260F	52215	VetCntr-Maint PW Serv Agr	70.00
	INVOICE: 140375										
	9303	01/30/15	9380		5379	P	02/13/15	1003201F	52215	CentPark-Maint PW Serv Ag	121.00
	INVOICE: 140701										
	VENDOR TOTALS			.00 YTD INVOICED				2,831.00 YTD PAID			261.00
3700	LAHR ELECTRIC MOTORS										
	9158	11/05/14	9235		5380	P	02/13/15	1003255F	52210	MuniPool-Facilities R&M	1,015.63
	INVOICE: 7757										
	VENDOR TOTALS			.00 YTD INVOICED				1,015.63 YTD PAID			1,015.63
3623	MICHAEL LARSEN										
	9356	02/10/15	9433		5381	P	02/13/15	404	14010	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE: WR15CM-0267										
	VENDOR TOTALS			350.00 YTD INVOICED				2,800.00 YTD PAID			350.00
82033	DAN LEMONS										
	9357	02/10/15	9434		5382	P	02/13/15	404	14010	PostEmpBen-DueFrmOthr Age	357.08
	INVOICE: WR15CM-0268										
	VENDOR TOTALS			400.00 YTD INVOICED				2,714.16 YTD PAID			357.08
83386	LOUIS E. SCHMITZ PLUMBING										
	9236	01/28/15	9313		5383	P	02/13/15	1003255F	52220	MuniPool-Maintenance-Gen	316.00
	INVOICE: 2015014										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				20,978.50 YTD PAID			316.00
95025	MEDPOST URGENT CARE										
	9349	12/02/14	9426		5384	P	02/13/15	1003120	52271	FleetMaint-Medical Expens	88.00
	INVOICE: 613										
	9349	12/02/14	9426		5384	P	02/13/15	1003303	52271	PvmtMaint-Medical Expense	88.00
	INVOICE: 613										
	9349	12/02/14	9426		5384	P	02/13/15	6013501	52271	WWColl-Medical Expense	80.00
	INVOICE: 613										
	9349	12/02/14	9426		5384	P	02/13/15	6013501	52271	WWColl-Medical Expense	88.00
	INVOICE: 613										
	9349	12/02/14	9426		5384	P	02/13/15	1007151	52137	BldgPrmts-Staff Recruitme	140.00
	INVOICE: 613										
	VENDOR TOTALS			.00 YTD INVOICED				14,787.00 YTD PAID			484.00
521	MICROTECH SCIENTIFIC										
	9134	01/19/15	9211		5385	P	02/13/15	6013550	52140	WWTrtmnt-Laboratory Suppl	179.44
	INVOICE: 71155										
	9135	01/20/15	9212		5385	P	02/13/15	6013550	52140	WWTrtmnt-Laboratory Suppl	234.02
	INVOICE: 71188										
	9136	01/19/15	9213		5385	P	02/13/15	6013550	52140	WWTrtmnt-Laboratory Suppl	73.12
	INVOICE: 71156										
	VENDOR TOTALS			.00 YTD INVOICED				5,963.61 YTD PAID			486.58
2071	MID COAST MOWER & SAW, INC										
	9220	01/23/15	9297		5386	P	02/13/15	1003302	52134	StTrees-Small Tools	369.47
	INVOICE: 194093										
	9235	01/22/15	9312		5386	P	02/13/15	1003202	52210	CityPark-Facilities R&M	21.97
	INVOICE: 194053										
	9312	02/05/15	9389		5386	P	02/13/15	1003207F	52134	BarneyPark-Small Tools	52.28
	INVOICE: 194947										
	9317	02/04/15	9394		5386	P	02/13/15	1003302	52134	StTrees-Small Tools	29.46
	INVOICE: 194854										
	9318	02/04/15	9395		5386	P	02/13/15	1003302	52134	StTrees-Small Tools	65.00
	INVOICE: 194855										
	9323	02/05/15	9400		5386	P	02/13/15	1003207F	52134	BarneyPark-Small Tools	186.45
	INVOICE: 194946										
	VENDOR TOTALS			.00 YTD INVOICED				4,496.35 YTD PAID			724.63
91947	MODESTO SANTANDER										
	9208	01/30/15	9285		5387	P	02/13/15	6023601	52243	Airport-Custodial Service	1,200.00
	INVOICE: 356										
	9209	01/30/15	9286		5387	P	02/13/15	1003261	52243	TransCtr-Custodial Servic	200.00
	INVOICE: 355										
	9210	01/30/15	9287		5387	P	02/13/15	1003261	52243	TransCtr-Custodial Servic	527.00
	INVOICE: 354										
	9230	01/30/15	9307		5387	P	02/13/15	1003201F	52243	CentPark-Custodial Servic	144.67

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 353-JAN15										
	9230	01/30/15	9307		5387	P	02/13/15	1003202	52243	CityPark-Custodial Servic	144.67
	INVOICE: 353-JAN15										
	9230	01/30/15	9307		5387	P	02/13/15	1003203	52243	PioneerPrk-Custodial Serv	144.67
	INVOICE: 353-JAN15										
	9230	01/30/15	9307		5387	P	02/13/15	1003204	52243	SherwPark-Custodial Servi	144.67
	INVOICE: 353-JAN15										
	9230	01/30/15	9307		5387	P	02/13/15	1003207F	52243	BarneyPark-Custodial Serv	144.66
	INVOICE: 353-JAN15										
	9230	01/30/15	9307		5387	P	02/13/15	1003208	52243	UptownPark-Custodial Serv	144.66
	INVOICE: 353-JAN15										
	VENDOR TOTALS		85.00 YTD INVOICED					21,391.00 YTD PAID			2,795.00
1415	MOSS, LEVY & HARTZHEIM LLP										
	9279	01/31/15	9356	150007	5388	P	02/13/15	1001401	52240	AcctgFinan-Professional S	1,000.00
	INVOICE: 4103										
	VENDOR TOTALS		.00 YTD INVOICED					25,800.00 YTD PAID			1,000.00
3182	MUNICIPAL MAINTENANCE EQUIP INC										
	9139	01/26/15	9216		5389	P	02/13/15	6013501	52230	WWColl-Maintenance-Vehicl	254.47
	INVOICE: 0097692-IN										
	VENDOR TOTALS		.00 YTD INVOICED					10,600.90 YTD PAID			254.47
196	NAPA AUTO PARTS										
	9368	12/31/14	9446		5390	P	02/13/15	1003120	52230	FleetMaint-Maintenance-Ve	645.53
	INVOICE: 7056-DEC15										
	9369	01/31/15	9447		5390	P	02/13/15	1003120	52230	FleetMaint-Maintenance-Ve	601.59
	INVOICE: 7056-JAN15										
	VENDOR TOTALS		3.90 YTD INVOICED					6,662.13 YTD PAID			1,247.12
186	NATIONAL TOUR ASSOCIATION										
	9176	12/01/14	9253		5391	P	02/13/15	4101601	52240	BID-Professional Services	750.00
	INVOICE: 116795										
	VENDOR TOTALS		725.00 YTD INVOICED					1,475.00 YTD PAID			750.00
108	NORTH COAST ENGINEERING										
	9179	12/31/14	9256		5392	P	02/13/15	100	24005	GenFnd-Deferred Revenue-E	266.00
	INVOICE: 35166										
	VENDOR TOTALS		.00 YTD INVOICED					292,774.69 YTD PAID			266.00
85591	OLIN CORPORATION										
	9187	01/22/15	9264		5393	P	02/13/15	6013550	52150	WWTrtmnt-Chemical Supplie	4,715.64
	INVOICE: 1947463										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,376.99 YTD INVOICED					150,947.62 YTD PAID			4,715.64
114 PACIFIC GAS & ELECTRIC										
9344	01/29/15	9421		5394	P	02/13/15	6003401	52164	WtrProd-Utilities-Electri	23,585.88
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	6013501	52164	WWColl-Utilities-Electric	3,441.92
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	6013550	52164	WWTrtmnt-Utilities-Electr	11,003.49
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003202	52164	CityPark-Utilities-Electr	568.96
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003203	52164	PioneerPrk-Utilities-Elec	360.16
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003204	52164	SherwPark-Utilities-Elect	180.79
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003206	52164	NeighbPrks-Utilities-Elec	64.63
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003302	52164	StTrees-Utilities-Electri	98.70
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	3085000	52164	LL-All-Utilities-Electric	1,117.38
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003255F	52164	MuniPool-Utilities-Electr	2,211.11
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003257F	52164	LibraryCH-Utilities-Elect	89.30
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003201F	52164	CentPark-Utilities-Electr	2,712.49
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1002230	52164	ESEmrRsps-Utilities-Elect	229.27
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003257F	52164	LibraryCH-Utilities-Elect	5,561.48
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003120	52164	FleetMaint-Utilities-Elec	172.95
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003206	52164	NeighbPrks-Utilities-Elec	26.11
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003201F	52164	CentPark-Utilities-Electr	8.71
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003257F	52164	LibraryCH-Utilities-Elect	8.70
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003258F	52164	PSC-Utilities-Electric	8.70
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	6023601	52164	Airport-Utilities-Electri	2,395.83
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003305	52164	SignlSigns-Utilities-Elec	32,291.52
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1003261	52164	TransCtr-Utilities-Electr	690.86
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1211401	52164	AcctgFinan-Utilities-Elec	698.52
INVOICE:	7668446730-JAN15									
9344	01/29/15	9421		5394	P	02/13/15	1001310	52164	Tourism-Utilities-Electri	104.46

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 7668446730-JAN15										
	VENDOR TOTALS			.00 YTD INVOICED				1,571,412.73 YTD PAID			87,631.92
116	BARBARA PARTRIDGE										
	9358	02/10/15	9435		5395	P	02/13/15	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR15CM-0269										
	VENDOR TOTALS			500.00 YTD INVOICED				4,000.00 YTD PAID			500.00
51	PASO PRINTERS										
	9253	01/29/15	9330		5396	P	02/13/15	1007151	52122	BldgPrmts-Copy-Printing	168.48
	INVOICE: 9346										
	VENDOR TOTALS			.00 YTD INVOICED				3,313.44 YTD PAID			168.48
262	PASO ROBLES CHAMBER OF COMMERCE										
	9374	02/11/15	9452	150012	5397	P	02/13/15	1001310	52240	Tourism-Professional Serv	5,000.00
	INVOICE: FEB 15										
	VENDOR TOTALS			5,000.00 YTD INVOICED				41,520.00 YTD PAID			5,000.00
1663	PASO ROBLES FORD										
	9224	01/09/15	9301		5398	P	02/13/15	1003120	52230	FleetMaint-Maintenance-Ve	71.90
	INVOICE: 231080										
	9225	01/13/15	9302		5398	P	02/13/15	1003120	52230	FleetMaint-Maintenance-Ve	51.14
	INVOICE: 231155										
	9226	01/20/15	9303		5398	P	02/13/15	1003120	52230	FleetMaint-Maintenance-Ve	-81.00
	INVOICE: 231283										
	9227	01/05/15	9304		5398	P	02/13/15	1003120	52230	FleetMaint-Maintenance-Ve	138.00
	INVOICE: 230935										
	9228	01/26/15	9305		5398	P	02/13/15	1003120	52230	FleetMaint-Maintenance-Ve	500.97
	INVOICE: 231404										
	9229	01/26/15	9306		5398	P	02/13/15	1003120	52230	FleetMaint-Maintenance-Ve	1,432.34
	INVOICE: 231323										
	VENDOR TOTALS			.00 YTD INVOICED				11,624.12 YTD PAID			2,113.35
119	KATHLEEN M. DAMIGOS										
	9299	01/29/15	9376		5399	P	02/13/15	1003201F	52210	CentPark-Facilities R&M	60.33
	INVOICE: INV6351										
	VENDOR TOTALS			.00 YTD INVOICED				450.74 YTD PAID			60.33
4304	PASO ROBLES HEATING & AIR COND										
	9234	01/20/15	9311		5400	P	02/13/15	1003257F	52215	LibraryCH-Maint PW Serv A	1,650.00
	INVOICE: 334889										
	9301	01/27/15	9378		5400	P	02/13/15	1003257F	52215	LibraryCH-Maint PW Serv A	400.00
	INVOICE: 334940										
	9302	01/27/15	9379		5400	P	02/13/15	1003258F	52215	PSC-Maint PW Serv Agrmt	165.00
	INVOICE: 334941										

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION
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       VENDOR TOTALS                    .00 YTD INVOICED                    18,781.30 YTD PAID                          2,215.00

  1031 PASO ROBLES JOINT UNIFIED SCHOOL DIST
       9193         01/23/15 9270                  5401 P 02/13/15 1002130  52200        PDCommSvs-ContractPersonn        4,525.00
          INVOICE:  150015
       9193         01/23/15 9270                  5401 P 02/13/15 1002130  52200        PDCommSvs-ContractPersonn        4,525.00
          INVOICE:  150015

       VENDOR TOTALS                    .00 YTD INVOICED                    10,264.76 YTD PAID                          9,050.00

   888 PASO ROBLES MAIN STREET INC
       9375         02/11/15 9453     150015       5402 P 02/13/15 1001310  52240        Tourism-Professional Serv        5,839.83
          INVOICE:  FEB 15

       VENDOR TOTALS             10,839.83 YTD INVOICED                    51,718.64 YTD PAID                          5,839.83

 93297 PASO ROBLES PRESS
       9345         01/12/15 9422                  5403 P 02/13/15 1001300  52123        CMO-Dues-Subscriptions              54.25
          INVOICE:  1842-MAR15

       VENDOR TOTALS                    .00 YTD INVOICED                     9,602.25 YTD PAID                             54.25

  3068 PASO ROBLES PUBLIC SCHOOLS
       9296         01/31/15 9373                  5404 P 02/13/15 1001100  52120        CC-Office Expense                   47.50
          INVOICE:  IN019365

       VENDOR TOTALS                    .00 YTD INVOICED                       574.00 YTD PAID                             47.50

  2407 PASO ROBLES UNIFIED SCHOOL DISTRICT
       9127         01/28/15 9204                  5405 P 02/13/15 1004206  52120        CommEvnts-Office Expense           222.95
          INVOICE:  JAN-15

       VENDOR TOTALS                    .00 YTD INVOICED                       222.95 YTD PAID                            222.95

  2938 PASO ROBLES ROLL-OFF INC
       9138         01/27/15 9215                  5406 P 02/13/15 6013550  52165        WWTrtmnt-Utilities-Sanita          198.88
          INVOICE:  1152976
       9250         01/29/15 9327                  5406 P 02/13/15 1003207F 52165        BarneyPark-UtilitiesSanit          198.88
          INVOICE:  1153031
       9251         01/30/15 9328                  5406 P 02/13/15 1003206  52165        NeighbPrks-UtilitiesSanit          198.88
          INVOICE:  1153104
       9252         02/02/15 9329                  5406 P 02/13/15 1003202  52165        CityPark-Utilities-Sanita          198.88
          INVOICE:  1164214

       VENDOR TOTALS                  994.40 YTD INVOICED                    28,837.60 YTD PAID                            795.52

   123 PASO ROBLES WASTE & RECYCLE
       9183         01/30/15 9260                  5407 P 02/13/15 1002110  52165        PDPtrlOps-Utilities-Sanit           63.24
          INVOICE:  1153030
       9192         01/31/15 9269                  5407 P 02/13/15 1002100  52165        PDAdmin-Utilities-Sanitat           40.00
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1002110	52165	PDPtrlOps-Utilities-Sanit	159.99
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1002120	52165	PDInvstDet-UtilitiesSanit	60.00
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1002130	52165	PDCommSvs-Utilities-Sanit	60.00
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1002140	52165	PDRcds-Utilities-Sanitati	40.00
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1002150	52165	PDCommDsp-Utilities-Sanit	40.00
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1002230	52165	ESEmrRsps-Utilities-Sanit	215.37
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1002230	52165	ESEmrRsps-Utilities-Sanit	97.13
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	6023601	52165	Airport-Utilities-Sanitat	147.29
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1003201F	52165	CentPark-Utilities-Sanita	250.23
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1003257F	52165	LibraryCH-Utilities-Sanit	353.42
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1003261	52165	TransCtr-Utilities-Sanita	97.13
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1003255F	52165	MuniPool-Utilities-Sanita	97.13
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1003259F	52165	SnrCtzCntr-UtilitiesSanit	147.29
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1003260F	52165	VetCntr-Utilities-Sanitat	147.29
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	1003302	52165	StTrees-Utilities-Sanitat	147.29
	INVOICE:	JAN-15									
	9192	01/31/15	9269		5407	P	02/13/15	6013501	52165	WWColl-Utilities-Sanitati	113.84
	INVOICE:	JAN-15									
	VENDOR TOTALS			.00 YTD INVOICED				18,199.02 YTD PAID			2,276.64
91472	PASO ROBLES WINE COUNTRY ALLIANCE										
	9273	02/01/15	9350	150017	5408	P	02/13/15	1001310	52240	Tourism-Professional Serv	7,500.00
	INVOICE:	FEB15									
	VENDOR TOTALS			5,000.00 YTD INVOICED				23,810.80 YTD PAID			7,500.00
2586	PRAXAIR										
	9314	01/22/15	9391		5409	P	02/13/15	1003255F	52150	MuniPool-Chemical Supplie	546.97
	INVOICE:	51651520									
	VENDOR TOTALS			385.12 YTD INVOICED				8,920.15 YTD PAID			546.97
93227	PREFERRED BENEFIT										
	9352	02/11/15	9429		5411	P	02/13/15	100	21070	GenFnd-Accr Benef Pay-Den	15,283.30
	INVOICE:	EIA13327									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	9352	02/11/15	9429		5411	P	02/13/15	404	14010	PostEmpBen-DueFrmOthr Age	2,143.50
	INVOICE:	EIA13327									
	9353	02/11/15	9430		5410	P	02/13/15	100	21080	GenFnd-Accr Benef Pay-Vis	3,581.10
	INVOICE:	EIA13376									
	9353	02/11/15	9430		5410	P	02/13/15	404	14010	PostEmpBen-DueFrmOthr Age	46.50
	INVOICE:	EIA13376									
	VENDOR TOTALS		21,504.10 YTD INVOICED						173,655.50 YTD PAID		21,054.40
447	PRP COMPANIES										
	9148	01/08/15	9225		5412	P	02/13/15	6001501	52122	UBWtr-Copy-Printing	90.89
	INVOICE:	263731									
	9148	01/08/15	9225		5412	P	02/13/15	6011502	52122	UBWW-Copy-Printing	90.89
	INVOICE:	263731									
	9181	02/05/15	9258		5412	P	02/13/15	6001501	52122	UBWtr-Copy-Printing	90.89
	INVOICE:	264287									
	9181	02/05/15	9258		5412	P	02/13/15	6011502	52122	UBWW-Copy-Printing	90.89
	INVOICE:	264287									
	9184	02/04/15	9261		5412	P	02/13/15	1002100	52120	PDAdmin-Office Expense	10.42
	INVOICE:	264150									
	9184	02/04/15	9261		5412	P	02/13/15	1002110	52120	PDPtrlOps-Office Expense	31.26
	INVOICE:	264150									
	9184	02/04/15	9261		5412	P	02/13/15	1002120	52120	PDInvstDet-Office Expense	31.26
	INVOICE:	264150									
	9184	02/04/15	9261		5412	P	02/13/15	1002130	52120	PDCommSvs-Office Expense	83.36
	INVOICE:	264150									
	9184	02/04/15	9261		5412	P	02/13/15	1002140	52120	PDRcds-Office Expense	41.68
	INVOICE:	264150									
	9184	02/04/15	9261		5412	P	02/13/15	1002150	52120	PDCommDsp-Office Expense	10.42
	INVOICE:	264150									
	VENDOR TOTALS		.00 YTD INVOICED						2,902.25 YTD PAID		571.96
93262	R3 CONSULTING GROUP										
	9287	01/06/15	9364	150157	5413	P	02/13/15	1003145	52240	Sanitation-Professional S	6,565.00
	INVOICE:	7456									
	9288	02/02/15	9365	150157	5413	P	02/13/15	1003145	52240	Sanitation-Professional S	17,410.00
	INVOICE:	7470									
	VENDOR TOTALS		.00 YTD INVOICED						23,975.00 YTD PAID		23,975.00
3560	REPUBLIC ELEVATOR CO.										
	9306	02/01/15	9383		5414	P	02/13/15	1003258F	52215	PSC-Maint PW Serv Agrmt	139.53
	INVOICE:	138628									
	9307	02/01/15	9384		5414	P	02/13/15	6023601	52215	Airport-Maint PW Serv Agr	145.00
	INVOICE:	138587									
	9308	02/01/15	9385		5414	P	02/13/15	1003257F	52215	LibraryCH-Maint PW Serv A	106.28
	INVOICE:	138422									
	VENDOR TOTALS		.00 YTD INVOICED						4,358.48 YTD PAID		390.81

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
90895	RICK ENGINEERING COMPANY										
	9186	01/22/15	9263		5415	P	02/13/15	103 54520	C0058	F12SalesTx-Imprv Othr Thn	12,915.00
	INVOICE: 0040852										
	VENDOR TOTALS			.00 YTD INVOICED				45,492.49 YTD PAID			12,915.00
743	HALEY AND BRYCE ROCK										
	9198	02/04/15	9275		5416	P	02/13/15	6003403 52235	P0009	WtrConsrv-Public Educatio	500.00
	INVOICE: WR15PWD-235										
	VENDOR TOTALS			.00 YTD INVOICED				500.00 YTD PAID			500.00
90665	RON TURLEY ASSOCIATES, INC.										
	9214	12/31/14	9291		5417	P	02/13/15	1003120 52260		FleetMaint-Travel and Tra	500.00
	INVOICE: 43147										
	9259	01/13/15	9336		5417	P	02/13/15	1003120 52126		FleetMaint-Computer Softw	375.00
	INVOICE: 43189										
	VENDOR TOTALS			.00 YTD INVOICED				1,929.00 YTD PAID			875.00
136	STUART T. ROSS										
	9359	02/10/15	9436		5418	P	02/13/15	404 14010		PostEmpBen-DueFrmOthr Age	300.00
	INVOICE: WR15CM-0270										
	VENDOR TOTALS			.00 YTD INVOICED				1,200.00 YTD PAID			300.00
1542	S K C - WEST, INC.										
	9137	01/30/15	9214		5419	P	02/13/15	6013550 52140		WWTrtmnt-Laboratory Suppl	230.97
	INVOICE: 320563										
	VENDOR TOTALS			.00 YTD INVOICED				538.46 YTD PAID			230.97
1653	SAFETY-KLEEN CORP										
	9284	01/20/15	9361		5420	P	02/13/15	1003120 52274		FleetMaint-Haz Waste Disp	280.89
	INVOICE: 65941914										
	9285	01/20/15	9362		5420	P	02/13/15	1003120 52274		FleetMaint-Haz Waste Disp	528.64
	INVOICE: 65884013										
	VENDOR TOTALS			.00 YTD INVOICED				3,112.39 YTD PAID			809.53
899	SAN LUIS OBISPO COUNTY CLERK-RECORDER										
	9334	02/05/15	9411		5421	P	02/13/15	1001340 52237		CtyClrk-Election Expense	18,032.39
	INVOICE: WR15CM-0265										
	VENDOR TOTALS			.00 YTD INVOICED				24,782.14 YTD PAID			18,032.39
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT										
	9266	01/22/15	9343		5422	P	02/13/15	1002150 52126		PDCommDsp-Computer Softwa	4,064.98
	INVOICE: PRPD-2015										

WARRANT #:021315 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			60.00 YTD INVOICED				6,742.98 YTD PAID			4,064.98
3275	SAN LUIS PERSONNEL SERVICES, INC										
	9254	01/23/15	9331		5423	P	02/13/15	1007151	51240	BldgPrmts-Temp Agency Ser	1,072.80
	INVOICE: 15372										
	9255	01/16/15	9332		5423	P	02/13/15	1007151	51240	BldgPrmts-Temp Agency Ser	643.68
	INVOICE: 15340										
	VENDOR TOTALS			1,658.80 YTD INVOICED				70,221.35 YTD PAID			1,716.48
752	SANTA BARBARA OVERHEAD DOOR										
	9343	01/24/15	9420		5424	P	02/13/15	1003258F	52210	PSC-Facilities R&M	2,108.00
	INVOICE: 1690										
	VENDOR TOTALS			.00 YTD INVOICED				2,108.00 YTD PAID			2,108.00
88949	SENIOR VOLUNTEER SERVICES										
	9294	01/28/15	9371		5425	P	02/13/15	4011661	52240	SnrCtzTrst-Professional S	540.00
	INVOICE: 3058										
	VENDOR TOTALS			6,940.00 YTD INVOICED				34,240.00 YTD PAID			540.00
1509	THE SHERWIN-WILLIAMS CO., INC.										
	9213	01/29/15	9290		5426	P	02/13/15	1003205	52220	RbnsField-Maint-General R	20.39
	INVOICE: 1209-6										
	VENDOR TOTALS			950.83 YTD INVOICED				1,063.03 YTD PAID			20.39
94187	SHORE-TEK INC										
	9152	01/28/15	9229		5427	P	02/13/15	6003401	52225	WtrProd-Equipment Rental	103.68
	INVOICE: 1065										
	9153	01/27/15	9230		5427	P	02/13/15	6003401	52225	WtrProd-Equipment Rental	50.00
	INVOICE: 1064										
	VENDOR TOTALS			2,328.75 YTD INVOICED				7,446.54 YTD PAID			153.68
748	SHORTY TRUST										
	9199	02/04/15	9276		5428	P	02/13/15	6003403	52235 P0009	WtrConsrv-Public Educatio	489.50
	INVOICE: WR15PWD-231										
	VENDOR TOTALS			.00 YTD INVOICED				489.50 YTD PAID			489.50
90053	SM TIRE, INC.										
	9221	12/24/14	9298		5429	P	02/13/15	1003120	52241	Fleet Maint-Outside Svcs-	1,747.22
	INVOICE: 706343										
	VENDOR TOTALS			.00 YTD INVOICED				8,544.25 YTD PAID			1,747.22
89803	SOFTWARE SOLUTIONS TEAM										
	9248	01/27/15	9325		5430	P	02/13/15	3085000	52240	LL-All-Professional Servi	1,187.50

WARRANT #:021315 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION
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          INVOICE:  15-7146

       VENDOR TOTALS                   .00 YTD INVOICED                    2,531.50 YTD PAID                              1,187.50

 90744 SOUTH COAST EMERGENCY VEHICLE SERVICES
       9132         01/07/15 9209                  5431 P 02/13/15 1002230  52220        ESEmrRsps-Maintenance-Gen          362.36
          INVOICE:  474287

       VENDOR TOTALS                   .00 YTD INVOICED                    8,309.43 YTD PAID                                362.36

 93263 SPEAKWRITE LLC
       9189         02/01/15 9266                  5432 P 02/13/15 1002100  52240        PDAdmin-Professional Serv           14.89
          INVOICE:  56D49C02
       9189         02/01/15 9266                  5432 P 02/13/15 1002110  52240        PDPtrlOps-Professional Sv          277.04
          INVOICE:  56D49C02
       9189         02/01/15 9266                  5432 P 02/13/15 1002120  52240        PDInvstDet-Professional S          250.30
          INVOICE:  56D49C02
       9350         02/01/15 9427                  5432 P 02/13/15 1002100  52120        PDAdmin-Office Expense             958.24
          INVOICE:  3B10BB7E

       VENDOR TOTALS                842.83 YTD INVOICED                   10,368.70 YTD PAID                              1,500.47

 88646 STANDARD AUTOMATION & CONTROL LP
       9274         02/04/15 9351     150154       5433 P 02/13/15 6013501  52126        WWColl-Computer Software         3,280.77
          INVOICE:  59245

       VENDOR TOTALS                   .00 YTD INVOICED                    3,280.77 YTD PAID                              3,280.77

  1722 STANTEC
       9185         01/27/15 9262                  5434 P 02/13/15 2279101  54520  C0047 CIP-Imprvmnts Other Than         3,767.50
          INVOICE:  871562

       VENDOR TOTALS                   .00 YTD INVOICED                  141,882.92 YTD PAID                              3,767.50

  3272 STATE WATER RESOURCES CONTROL BOARD
       9231         01/27/15 9308                  5435 P 02/13/15 1003140  52253        Landfill-Permit Fees            20,510.00
          INVOICE:  WD-0108006

       VENDOR TOTALS                460.00 YTD INVOICED                   62,248.00 YTD PAID                             20,510.00

 84784 STERLING COMMUNICATIONS
       9223         01/06/15 9300                  5436 P 02/13/15 1003120  52241        Fleet Maint-Outside Svcs-          164.64
          INVOICE:  29003

       VENDOR TOTALS                112.21 YTD INVOICED                    2,895.28 YTD PAID                                164.64

   201 PAM STEWART
       9360         02/10/15 9437                  5437 P 02/13/15 404      14010        PostEmpBen-DueFrmOthr Age          104.90
          INVOICE:  WR15CM-0271
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WARRANT #:021315 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			104.90 YTD INVOICED				1,258.80 YTD PAID				104.90
746	DEWEY STROUD											
	9195	02/04/15	9272		5438	P	02/13/15	6003403	52235	P0009	WtrConsrv-Public Educatio	500.00
	INVOICE:	WR15PWD-232										
	VENDOR TOTALS			.00 YTD INVOICED				500.00 YTD PAID				500.00
86821	# SYMBOL ARTS											
	9367	01/15/15	9445		5439	P	02/13/15	1001100	52120		CC-Office Expense	1,000.00
	INVOICE:	0226937-IN										
	9367	01/15/15	9445		5439	P	02/13/15	1001100	52120		CC-Office Expense	80.00
	INVOICE:	0226937-IN										
	9367	01/15/15	9445		5439	P	02/13/15	100	25080		GenFnd-Sales Tax Payable	-80.00
	INVOICE:	0226937-IN										
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
88864	T J CROSS ENGINEERS, INC											
	9276	01/28/15	9353	150139	5440	P	02/13/15	6003401	52240		WtrProd-Professional Serv	120.00
	INVOICE:	15005-B										
	9276	01/28/15	9353	150139	5440	P	02/13/15	6013550	52240		WWTrtmnt-Professional Svs	120.00
	INVOICE:	15005-B										
	VENDOR TOTALS			.00 YTD INVOICED				4,232.86 YTD PAID				240.00
94607	TARCO INDUSTRIES, IN											
	9217	11/17/14	9294		5441	P	02/13/15	1003120	52134		FleetMaint-Small Tools	106.43
	INVOICE:	35855										
	VENDOR TOTALS			.00 YTD INVOICED				106.43 YTD PAID				106.43
745	BONNIE THORNDYKE											
	9196	02/04/15	9273		5442	P	02/13/15	6003403	52235	P0009	WtrConsrv-Public Educatio	500.00
	INVOICE:	WR15PWD-233										
	VENDOR TOTALS			.00 YTD INVOICED				500.00 YTD PAID				500.00
92120	TRANS UNION LLC											
	9263	01/25/15	9340		5443	P	02/13/15	6001501	52142		UBWtr-Processing Fees	35.00
	INVOICE:	01514577										
	9263	01/25/15	9340		5443	P	02/13/15	6011502	52142		UBWW-Processing Fees	35.00
	INVOICE:	01514577										
	VENDOR TOTALS			.00 YTD INVOICED				560.00 YTD PAID				70.00
278	TRIPADVISOR, LLC											
	9166	01/01/15	9243		5444	P	02/13/15	4101601	52240		BID-Professional Services	965.76
	INVOICE:	CINV1079192										
	9167	12/01/14	9244		5444	P	02/13/15	4101601	52240		BID-Professional Services	906.20

WARRANT #:021315 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION
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          INVOICE:  CINV1076439

       VENDOR TOTALS                   .00 YTD INVOICED                    14,633.43 YTD PAID                          1,871.96

   744 TERRY TSENG
       9197         02/04/15 9274                  5445 P 02/13/15 6003403  52235  P0009 WtrConsrv-Public Educatio        500.00
          INVOICE:  WR15PWD-234

       VENDOR TOTALS                   .00 YTD INVOICED                       500.00 YTD PAID                            500.00

 93830 UNITED MUNICIPAL SECURITY
       9256         02/03/15 9333                  5446 P 02/13/15 1001402  52240        CtyTreas-Professional Ser        623.35
          INVOICE:  92035

       VENDOR TOTALS                   .00 YTD INVOICED                     4,368.85 YTD PAID                            623.35

 87698 UNIVAR USA INC
       9130         01/15/15 9207                  5447 P 02/13/15 6013550  52150        WWTrtmnt-Chemical Supplie      3,446.86
          INVOICE:  FO817570
       9154         01/26/15 9231                  5447 P 02/13/15 6003401  52150        WtrProd-Chemical Supplies        467.45
          INVOICE:  FO818087
       9155         01/26/15 9232                  5447 P 02/13/15 6003401  52150        WtrProd-Chemical Supplies        402.01
          INVOICE:  FO818085
       9156         01/26/15 9233                  5447 P 02/13/15 6003401  52150        WtrProd-Chemical Supplies        215.03
          INVOICE:  FO818088
       9165         01/26/15 9242                  5447 P 02/13/15 6003401  52150        WtrProd-Chemical Supplies        509.61
          INVOICE:  FO818086

       VENDOR TOTALS              1,200.32 YTD INVOICED                    99,277.10 YTD PAID                          5,040.96

 87192 FRANCISCO VASQUEZ
       9328         02/10/15 9405                  5448 P 02/13/15 1003207F 52262        BarneyPark-Uniform Allowa        205.19
          INVOICE:  WR15PWD238

       VENDOR TOTALS                   .00 YTD INVOICED                       205.19 YTD PAID                            205.19

   145 VINEYARD TEAM
       9177         02/03/15 9254                  5449 P 02/13/15 4101601  52240        BID-Professional Services      5,000.00
          INVOICE:  8339

       VENDOR TOTALS                   .00 YTD INVOICED                     5,000.00 YTD PAID                          5,000.00

   511 WESTERN DETENTION
       9233         01/23/15 9310                  5450 P 02/13/15 1003258F 52210        PSC-Facilities R&M               254.76
          INVOICE:  20150040

       VENDOR TOTALS                   .00 YTD INVOICED                     1,460.73 YTD PAID                            254.76

   690 WESTERN JANITOR SUPPLY, INC
       9258         01/06/15 9335                  5451 P 02/13/15 6023601  52151        Airport-Janitorial Suppli         35.32
          INVOICE:  113351
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WARRANT #:021315 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				28,705.93 YTD PAID		35.32
4138	WM. B WITTMEYER									
	9361	02/10/15	9438		5452	P	02/13/15 404	14010	PostEmpBen-DueFrmOthr Age	750.92
	INVOICE:	WR15CM-0272								
	VENDOR TOTALS			.00 YTD INVOICED				1,877.30 YTD PAID		750.92
3900	ZUMAR INDUSTRIES									
	9319	01/23/15	9396		5453	P	02/13/15 1003305	52220	SignlSigns-Maintenance-Ge	90.13
	INVOICE:	0156773								
	VENDOR TOTALS			.00 YTD INVOICED				8,064.10 YTD PAID		90.13
									REPORT TOTALS	1,122,911.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	1,122,911.06

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
761	JAMES ADAMS										
	9506	02/13/15	9584		5458	P	02/20/15	404 14010		PostEmpBen-DueFrmOthr Age	794.40
	INVOICE: WR15CM-0281										
	VENDOR TOTALS			.00 YTD INVOICED				794.40 YTD PAID			794.40
2486	AECOM USA INC.										
	9456	02/05/15	9534		5459	P	02/20/15	2299101 54520	C0016	CIP-Improv Other Than Bld	17,825.01
	INVOICE: 37507205										
	VENDOR TOTALS			.00 YTD INVOICED				686,254.44 YTD PAID			17,825.01
88293	TERRY AFANA										
	9384	08/21/14	9462		5460	P	02/20/15	1002110 52260		PDPtrlOps-Travel and Trai	284.00
	INVOICE: 15PD-017										
	VENDOR TOTALS			.00 YTD INVOICED				1,988.00 YTD PAID			284.00
165	AMERICAN BUILDERS SUPPLY, INC										
	9397	02/05/15	9475		5461	P	02/20/15	6013501 52133		WWColl-Safety Equip/Suppl	113.40
	INVOICE: 2720/5										
	VENDOR TOTALS			.00 YTD INVOICED				1,494.23 YTD PAID			113.40
157	AMERIPRIDE UNIFORM										
	9450	01/27/15	9528		5462	P	02/20/15	6003401 52167		WtrProd-Uniform/Laundry	185.32
	INVOICE: 1501296814										
	9451	01/20/15	9529		5462	P	02/20/15	6003401 52167		WtrProd-Uniform/Laundry	168.02
	INVOICE: 1501291796										
	9452	01/13/15	9530		5462	P	02/20/15	6003401 52167		WtrProd-Uniform/Laundry	114.15
	INVOICE: 1501287050										
	9453	01/06/15	9531		5462	P	02/20/15	6003401 52167		WtrProd-Uniform/Laundry	101.05
	INVOICE: 1501282247										
	VENDOR TOTALS			107.80 YTD INVOICED				30,571.33 YTD PAID			568.54
82035	JIM APP										
	9376	02/13/15	9454		5463	P	02/20/15	1001300 52260		CMO-Travel and Training	37.00
	INVOICE: TMA 14CMO-52 FA										
	VENDOR TOTALS			.00 YTD INVOICED				576.68 YTD PAID			37.00
756	AYSO										
	9440	02/11/15	9518		5464	P	02/20/15	100 23080		GenFnd-Facility Rental De	200.00
	INVOICE: 2002417.002										
	VENDOR TOTALS			.00 YTD INVOICED				200.00 YTD PAID			200.00
94953	ERIC AZARVAND										
	9383	02/10/15	9461		5465	P	02/20/15	1002120 52260		PDInvstDet-Travel and Tra	994.00
	INVOICE: 15PD-056										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				1,034.00 YTD PAID			994.00
1547	DOUGLAS BARTH										
	9460	02/10/15	9538		5466	P	02/20/15	1007101	52260	CDPlng-Travel and Trainin	460.20
	INVOICE: TMA 15CDD-003										
	VENDOR TOTALS			.00 YTD INVOICED				460.20 YTD PAID			460.20
93078	BEST BEST & KRIEGER LLP										
	9465	01/27/15	9543		5467	P	02/20/15	1001340	52250	CtyClrk-Legal Services	2,950.48
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	1001300	52250	CMO-Legal Services	8,885.79
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	1001320	52250	HR-Legal Services	11,403.76
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	1001401	52250	AcctgFinan-Legal Services	1,976.00
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	1002100	52250	PDAdmin-Legal Services	3,158.68
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	1002230	52250	ESEmrRsps-Legal Services	187.20
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	1003100	52250	PWEngCIP-Legal Services	638.70
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	6013550	52250	WWTrtmnt-Legal Services	11,671.27
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	6003401	52250	WtrProd-Legal Services	62,793.51
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	6023601	52250	Airport-Legal Services	2,314.78
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	1003140	52250	Landfill-Legal Services	784.68
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	1007101	52250	CDPlng-Legal Services	9,380.06
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	2277104	52250	CDHouse-Legal Services	9,309.56
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	2327101	52250	CDPlng-Legal Services	811.20
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	7108240	52250	SRDAOps-Legal Services	2,271.38
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	1104250	52250 C0029	RecFac-Legal Services	1,552.96
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	1001200	52250	CA-Legal Services	130,090.01
	INVOICE: DEC 14										
	9465	01/27/15	9543		5467	P	02/20/15	1001200	52390	CA-Charges To Other Depts	-130,090.01
	INVOICE: DEC 14										
	VENDOR TOTALS			.00 YTD INVOICED				879,977.54 YTD PAID			130,090.01
191	BLAKE'S, INC										
	9403	02/02/15	9481		5468	P	02/20/15	6013550	52220	WWTrtmnt-Maintenance-Gen	114.03

WARRANT #:022015 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 981924											
	9404	02/02/15	9482		5468	P	02/20/15	6013550	52220		WWTrtmnt-Maintenance-Gen	48.22
	INVOICE: 981905											
	9405	01/08/15	9483		5468	P	02/20/15	6013550	52220		WWTrtmnt-Maintenance-Gen	9.00
	INVOICE: 977388											
	9406	01/31/15	9484		5468	P	02/20/15	6013550	52220		WWTrtmnt-Maintenance-Gen	87.46
	INVOICE: 981637											
	VENDOR TOTALS			133.99 YTD INVOICED					7,181.61 YTD PAID			258.71
755	ALICE BROOKS											
	9416	02/09/15	9494		5469	P	02/20/15	6003403	52235	P0009	WtrConsrv-Public Educatio	500.00
	INVOICE: WR15PWD-236											
	VENDOR TOTALS			.00 YTD INVOICED					500.00 YTD PAID			500.00
94470	BURT INDUSTRIAL SUPPLY											
	9398	02/06/15	9476		5470	P	02/20/15	6013501	52133		WWColl-Safety Equip/Suppl	16.74
	INVOICE: 18236											
	9399	02/04/15	9477		5470	P	02/20/15	6013550	52220		WWTrtmnt-Maintenance-Gen	7.07
	INVOICE: 18173											
	9400	02/04/15	9478		5470	P	02/20/15	6013501	52220		WWColl-Maintenance-Genera	10.42
	INVOICE: 18189											
	9401	01/29/15	9479		5470	P	02/20/15	6013550	52140		WWTrtmnt-Laboratory Suppl	178.20
	INVOICE: 18106											
	VENDOR TOTALS			710.62 YTD INVOICED					62,382.60 YTD PAID			212.43
499	CPS HR CONSULTING											
	9418	12/17/14	9496		5471	P	02/20/15	1003207F	52120		BarneyPark-Office Expense	6.00
	INVOICE: SOP38316											
	9418	12/17/14	9496		5471	P	02/20/15	1003201F	52120		CentPark-Office Expense	18.00
	INVOICE: SOP38316											
	9418	12/17/14	9496		5471	P	02/20/15	1003257F	52120		LibraryCH-Office Expense	18.00
	INVOICE: SOP38316											
	9418	12/17/14	9496		5471	P	02/20/15	1003258F	52120		PSC-Office Expense	18.00
	INVOICE: SOP38316											
	9418	12/17/14	9496		5471	P	02/20/15	1002230	52120		ESEmrRsps-Office Expense	60.00
	INVOICE: SOP38316											
	9418	12/17/14	9496		5471	P	02/20/15	1002110	52120		PDPtrlOps-Office Expense	240.00
	INVOICE: SOP38316											
	VENDOR TOTALS			.00 YTD INVOICED					3,130.00 YTD PAID			360.00
4426	THE CAD-SCAN CONNECTION											
	9425	02/06/15	9503		5472	P	02/20/15	1132200	52121		ESCdEnfcmt-Storage	810.52
	INVOICE: 2813											
	VENDOR TOTALS			.00 YTD INVOICED					21,670.72 YTD PAID			810.52
82232	CAL-COAST IRRIGATION, INC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	9389	02/10/15	9467		5473	P	02/20/15	6013501	52220	WWColl-Maintenance-Genera	28.98
	INVOICE: 178525										
	VENDOR TOTALS			.00 YTD INVOICED					84.46 YTD PAID		28.98
86711	CALIFORNIA CODE CHECK,INC										
	9474	01/01/15	9552	150022	5474	P	02/20/15	1007151	52242	BldgPrmts-Plan Check Serv	3,489.75
	INVOICE: PR15-01										
	VENDOR TOTALS			.00 YTD INVOICED					248,786.91 YTD PAID		3,489.75
82164	CALIFORNIA WATER ENVIRONMENT ASSN										
	9377	02/03/15	9455		5475	P	02/20/15	6013560	52260	WWSrcCtrl-Travel and Trai	475.00
	INVOICE: TMA 15PW-29										
	VENDOR TOTALS			.00 YTD INVOICED					475.00 YTD PAID		475.00
3796	CANNON ASSOCIATES										
	9431	01/31/15	9509		5476	P	02/20/15	103	54520 C0053	F12SalesTx-ImprvOthrThanB	9,579.00
	INVOICE: 58160										
	VENDOR TOTALS			.00 YTD INVOICED					272,562.01 YTD PAID		9,579.00
87014	CARQUEST AUTOPART										
	9411	12/04/14	9489		5477	P	02/20/15	6013550	52230	WWTrtmnt-Maintenance-Vehi	30.22
	INVOICE: 435717										
	VENDOR TOTALS			.00 YTD INVOICED					18,643.01 YTD PAID		30.22
90231	DAN CARRIGAN										
	9380	01/29/15	9458		5478	P	02/20/15	1007151	52260	BldgPrmts-Travel and Trai	71.00
	INVOICE: TMA 15CDD-05										
	VENDOR TOTALS			.00 YTD INVOICED					71.00 YTD PAID		71.00
1298	CLINICAL LABORATORY OF										
	9434	02/09/15	9512		5479	P	02/20/15	6003401	52273	WtrProd-Lab Fees	1,960.00
	INVOICE: 941213										
	VENDOR TOTALS			.00 YTD INVOICED					12,335.00 YTD PAID		1,960.00
216	CONSOLIDATED ELECTRICAL DISTR., INC										
	9432	02/10/15	9510		5480	P	02/20/15	6003401	52220	WtrProd-Maintenance-Gen R	82.86
	INVOICE: 5870-55850										
	VENDOR TOTALS			1,334.57 YTD INVOICED					11,095.66 YTD PAID		82.86
760	DARRELL COOPER										
	9464	02/10/15	9542		5481	P	02/20/15	1007101	52260	CDPlng-Travel and Trainin	460.20
	INVOICE: TMA 15CDD-007										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED					460.20 YTD PAID		460.20
754	BRIAN COWEN										
	9379	01/29/15	9457		5482	P	02/20/15	1007151	52260	BldgPrmts-Travel and Trai	71.00
	INVOICE: TMA 15CDD-04										
	VENDOR TOTALS			.00 YTD INVOICED					71.00 YTD PAID		71.00
2063	CRYSTAL SPRINGS WATER CO										
	9435	01/14/15	9513		5483	P	02/20/15	6013501	52120	WWColl-Office Expense	33.88
	INVOICE: 0381925										
	9435	01/14/15	9513		5483	P	02/20/15	6013550	52120	WWTrtmnt-Office Expense	50.82
	INVOICE: 0381925										
	9436	01/14/15	9514		5483	P	02/20/15	6013501	52120	WWColl-Office Expense	29.88
	INVOICE: 0381958										
	9436	01/14/15	9514		5483	P	02/20/15	6013550	52120	WWTrtmnt-Office Expense	44.82
	INVOICE: 0381958										
	9437	01/28/15	9515		5483	P	02/20/15	6013501	52120	WWColl-Office Expense	45.26
	INVOICE: 0402623										
	9437	01/28/15	9515		5483	P	02/20/15	6013550	52120	WWTrtmnt-Office Expense	67.88
	INVOICE: 0402623										
	9455	01/21/15	9533		5483	P	02/20/15	6013501	52120	WWColl-Office Expense	83.68
	INVOICE: 0394518										
	9455	01/21/15	9533		5483	P	02/20/15	6013550	52120	WWTrtmnt-Office Expense	125.51
	INVOICE: 0394518										
	VENDOR TOTALS			.00 YTD INVOICED					1,703.49 YTD PAID		481.73
95171	CULLIGAN/CENTRAL COAST WTR TRT										
	9410	02/01/15	9488		5484	P	02/20/15	6013550	52140	WWTrtmnt-Laboratory Suppl	84.00
	INVOICE: 25399										
	VENDOR TOTALS			84.00 YTD INVOICED					672.00 YTD PAID		84.00
2520	D & D MECHANICAL, INC										
	9426	01/28/15	9504		5485	P	02/20/15	1002200	52240	ESCdEnfcmt-Professional S	249.00
	INVOICE: 1111										
	9427	02/09/15	9505		5485	P	02/20/15	1002200	52240	ESCdEnfcmt-Professional S	96.00
	INVOICE: 1112										
	VENDOR TOTALS			.00 YTD INVOICED					9,746.00 YTD PAID		345.00
89253	SUSAN DeCARLI										
	9459	02/10/15	9537		5486	P	02/20/15	1007101	52260	CDPlng-Travel and Trainin	460.20
	INVOICE: TMA 15CDD-002										
	VENDOR TOTALS			.00 YTD INVOICED					460.20 YTD PAID		460.20
737	DEER VALLEY PRESS										
	9420	01/28/15	9498		5487	P	02/20/15	1002230	52122	ESEmrRsps-Copy-Printing	132.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 00013844										
	VENDOR TOTALS			.00 YTD INVOICED					132.65 YTD PAID		132.65
94232	DISCOVERY BENEFITS										
	9470	02/18/15	9548		5488	P	02/20/15	100	21180	GenFnd-Accr Benef-Section	1,798.43
	INVOICE: 02.18.15										
	VENDOR TOTALS			3,076.84 YTD INVOICED					26,863.72 YTD PAID		1,798.43
94523	JOHN DONALDSON										
	9463	02/10/15	9541		5489	P	02/20/15	1007101	52260	CDPlng-Travel and Trainin	460.20
	INVOICE: TMA 15CDD-006										
	VENDOR TOTALS			.00 YTD INVOICED					460.20 YTD PAID		460.20
3055	FGL ENVIRONMENTAL										
	9385	01/29/15	9463		5490	P	02/20/15	6013550	52273	WWTrtmnt-Lab Fees	103.00
	INVOICE: 580122A										
	9386	01/29/15	9464		5490	P	02/20/15	6013550	52273	WWTrtmnt-Lab Fees	386.00
	INVOICE: 580147A										
	VENDOR TOTALS			.00 YTD INVOICED					21,982.00 YTD PAID		489.00
173	FARM SUPPLY CO										
	9438	02/11/15	9516		5491	P	02/20/15	6013550	52220	WWTrtmnt-Maintenance-Gen	76.88
	INVOICE: 62035										
	VENDOR TOTALS			638.97 YTD INVOICED					8,514.28 YTD PAID		76.88
85924	FIRST BANKCARD										
	9483	02/03/15	9561		5492	P	02/20/15	1001300	52120	CMO-Office Expense	163.39
	INVOICE: 3485-JAN15										
	9483	02/03/15	9561		5492	P	02/20/15	1001300	52260	CMO-Travel and Training	614.50
	INVOICE: 3485-JAN15										
	9484	02/03/15	9562		5492	P	02/20/15	1001100	52260	CC-Travel and Training	423.00
	INVOICE: 3394-JAN15										
	9484	02/03/15	9562		5492	P	02/20/15	1003208	52120	UptownPark-Office Expense	26.50
	INVOICE: 3394-JAN15										
	9485	02/03/15	9563		5492	P	02/20/15	1004102	52120	LibCircReg-Office Expense	158.03
	INVOICE: 9949-JAN15										
	9485	02/03/15	9563		5492	P	02/20/15	1004102	52120	LibCircReg-Office Expense	183.58
	INVOICE: 9949-JAN15										
	9486	02/03/15	9564		5492	P	02/20/15	1001100	52260	CC-Travel and Training	762.00
	INVOICE: 0476-JAN15										
	9487	02/03/15	9565		5492	P	02/20/15	6013560	52123	WWSrcCtrl-Dues-Subscripti	84.00
	INVOICE: 2269-JAN15										
	9487	02/03/15	9565		5492	P	02/20/15	6013560	52235	WWSrcCtrl-Public Educatio	26.75
	INVOICE: 2269-JAN15										
	9487	02/03/15	9565		5492	P	02/20/15	6013130	52123	StmwtrMgmt-Dues-Subscript	95.00
	INVOICE: 2269-JAN15										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9488	02/03/15 9566		5492	P	02/20/15	1001560	52120	NonDept-Office Expense	215.69
INVOICE:	9675-JAN15								
9488	02/03/15 9566		5492	P	02/20/15	1001100	52120	CC-Office Expense	30.40
INVOICE:	9675-JAN15								
9489	02/03/15 9567		5492	P	02/20/15	6013130	52235	StmwtrMgmt-Public Educati	330.27
INVOICE:	3036-JAN15								
9489	02/03/15 9567		5492	P	02/20/15	6013130	52140	StmwtrMgmt-Lab Supplies	105.63
INVOICE:	3036-JAN15								
9489	02/03/15 9567		5492	P	02/20/15	6013130	52260	StmwtrMgmt-Travel and Tra	287.13
INVOICE:	3036-JAN15								
9490	02/03/15 9568		5492	P	02/20/15	1003257F	52120	LibraryCH-Office Expense	41.54
INVOICE:	9428-JAN15								
9490	02/03/15 9568		5492	P	02/20/15	1004102	52120	LibCircReg-Office Expense	208.85
INVOICE:	9428-JAN15								
9491	02/03/15 9569		5492	P	02/20/15	1001100	52260	CC-Travel and Training	703.35
INVOICE:	2852-JAN15								
9492	02/03/15 9570		5492	P	02/20/15	6013550	52120	WWTrtmnt-Office Expense	39.04
INVOICE:	8842-JAN15								
9492	02/03/15 9570		5492	P	02/20/15	6003401	52120	WtrProd-Office Expense	39.04
INVOICE:	8842-JAN15								
9492	02/03/15 9570		5492	P	02/20/15	6013130	52120	StmwtrMgmt-Office Expense	39.96
INVOICE:	8842-JAN15								
9492	02/03/15 9570		5492	P	02/20/15	1003202	52120	CityPark-Office Expense	96.70
INVOICE:	8842-JAN15								
9493	02/03/15 9571		5492	P	02/20/15	1004107	52120	LibVolSvs-Office Expense	135.03
INVOICE:	9766-JAN15								
9494	02/03/15 9572		5492	P	02/20/15	1001100	52260	CC-Travel and Training	807.70
INVOICE:	9188-JAN15								
9495	02/03/15 9573		5492	P	02/20/15	6013130	52134	StmwtrMgmt-Small Tools	16.19
INVOICE:	5488-JAN15								
9496	02/03/15 9574		5492	P	02/20/15	1001300	52260	CMO-Travel and Training	953.50
INVOICE:	8198-JAN15								
9496	02/03/15 9574		5492	P	02/20/15	1001300	52120	CMO-Office Expense	100.00
INVOICE:	8198-JAN15								
9497	02/03/15 9575		5492	P	02/20/15	6013501	52133	WWColl-Safety Equip/Suppl	113.12
INVOICE:	9725-JAN15								
9497	02/03/15 9575		5492	P	02/20/15	6013501	52120	WWColl-Office Expense	140.93
INVOICE:	9725-JAN15								
9497	02/03/15 9575		5492	P	02/20/15	6013501	52123	WWColl-Dues-Subscriptions	240.00
INVOICE:	9725-JAN15								
9497	02/03/15 9575		5492	P	02/20/15	6013501	52220	WWColl-Maintenance-Genera	76.86
INVOICE:	9725-JAN15								
9497	02/03/15 9575		5492	P	02/20/15	6013501	52260	WWColl-Travel and Trainin	50.00
INVOICE:	9725-JAN15								
9497	02/03/15 9575		5492	P	02/20/15	6013550	52140	WWTrtmnt-Laboratory Suppl	166.61
INVOICE:	9725-JAN15								
9497	02/03/15 9575		5492	P	02/20/15	6013550	52120	WWTrtmnt-Office Expense	16.73
INVOICE:	9725-JAN15								
9497	02/03/15 9575		5492	P	02/20/15	6013550	52133	WWTrtmnt-Safety Equip/Sup	26.97
INVOICE:	9725-JAN15								
9498	02/03/15 9576		5492	P	02/20/15	6013550	52120	WWTrtmnt-Office Expense	538.09

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	6367-JAN15										
	9498	02/03/15	9576		5492	P	02/20/15	6013550	52123		WWTrtmnt-Dues-Subscriptio	129.00
	INVOICE:	6367-JAN15										
	9498	02/03/15	9576		5492	P	02/20/15	6013550	52140		WWTrtmnt-Laboratory Suppl	54.73
	INVOICE:	6367-JAN15										
	9498	02/03/15	9576		5492	P	02/20/15	6019101	52120	C0025	CIP-Office Expense	591.85
	INVOICE:	6367-JAN15										
	9499	02/03/15	9577		5492	P	02/20/15	6003401	52120		WtrProd-Office Expense	71.27
	INVOICE:	8172-JAN15										
	9500	02/03/15	9578		5492	P	02/20/15	1004203	52126		AdmnCentPk-Computer Softw	39.99
	INVOICE:	7039-JAN15										
	9500	02/03/15	9578		5492	P	02/20/15	1004203	52120		AdmnCentPk-Office Expense	268.62
	INVOICE:	7039-JAN15										
	9500	02/03/15	9578		5492	P	02/20/15	406	23040		CustDep-Customer Deposits	193.45
	INVOICE:	7039-JAN15										
	9501	02/03/15	9579		5492	P	02/20/15	1002250	52137		ESAdmin-Staff Recruitment	100.00
	INVOICE:	4160-JAN15										
	9501	02/03/15	9579		5492	P	02/20/15	1003120	52137		FleetMaint-Staff Recruitm	378.20
	INVOICE:	4160-JAN15										
	9501	02/03/15	9579		5492	P	02/20/15	1001320	52123		HR-Dues-Subscriptions	99.00
	INVOICE:	4160-JAN15										
	9502	02/03/15	9580		5492	P	02/20/15	1004203	52120		AdmnCentPk-Office Expense	261.87
	INVOICE:	3085-JAN15										
	9502	02/03/15	9580		5492	P	02/20/15	1004206	52120		CommEvnts-Office Expense	20.90
	INVOICE:	3085-JAN15										
	9502	02/03/15	9580		5492	P	02/20/15	406	23040		CustDep-Customer Deposits	1,455.00
	INVOICE:	3085-JAN15										
	9502	02/03/15	9580		5492	P	02/20/15	1003201R	52220		CentPark-Maint-General R&	346.18
	INVOICE:	3085-JAN15										
	9503	02/03/15	9581		5492	P	02/20/15	1004106	52120		LibYthSvs-Office Expense	15.27
	INVOICE:	4302-JAN15										
	9504	02/03/15	9582		5492	P	02/20/15	6019101	52260	C0025	CIP-Travel and Training	85.31
	INVOICE:	8826-JAN15										
	9505	02/03/15	9583		5492	P	02/20/15	6003401	52120		WtrProd-Office Expense	124.57
	INVOICE:	8792-JAN15										
	9505	02/03/15	9583		5492	P	02/20/15	6003401	52220		WtrProd-Maintenance-Gen R	1,415.46
	INVOICE:	8792-JAN15										
	9505	02/03/15	9583		5492	P	02/20/15	6003401	52260		WtrProd-Travel and Traini	217.35
	INVOICE:	8792-JAN15										
	VENDOR TOTALS			.00 YTD INVOICED				201,576.11 YTD PAID				13,924.10
91869	FLORIDA WATER PROCESSING CO.											
	9409	01/29/15	9487		5493	P	02/20/15	6003401	52220		WtrProd-Maintenance-Gen R	828.55
	INVOICE:	70887										
	VENDOR TOTALS			.00 YTD INVOICED				2,865.47 YTD PAID				828.55
759	WARREN FRACE											
	9458	02/10/15	9536		5494	P	02/20/15	1007101	52260		CDPlng-Travel and Trainin	460.20
	INVOICE:	TMA 15CDD-001										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				460.20 YTD PAID			460.20
86922	# GREYLINE INSTRUMENTS, INC										
	9391	01/30/15	9469		5495	P	02/20/15	6013550	52220	WWTrtmnt-Maintenance-Gen	476.00
	INVOICE: 29198										
	9391	01/30/15	9469		5495	P	02/20/15	6013550	52220	WWTrtmnt-Maintenance-Gen	34.96
	INVOICE: 29198										
	9391	01/30/15	9469		5495	P	02/20/15	601	25080	WWFnd-Sales Tax Payable	-34.96
	INVOICE: 29198										
	VENDOR TOTALS			.00 YTD INVOICED				476.00 YTD PAID			476.00
86064	HARRIS COMPUTER SYSTEMS										
	9471	12/29/14	9549	150105	5496	P	02/20/15	6001501	52126	UBWtr-Computer Software	2,160.00
	INVOICE: XT00100209										
	9471	12/29/14	9549	150105	5496	P	02/20/15	6011502	52126	UBWW-Computer Software	2,160.00
	INVOICE: XT00100209										
	9472	12/19/14	9550	150165	5496	P	02/20/15	6001501	52240	UBWtr-Professional Servic	4,625.00
	INVOICE: CT020455										
	9472	12/19/14	9550	150165	5496	P	02/20/15	6011502	52240	UBWW-Professional Service	4,625.00
	INVOICE: CT020455										
	VENDOR TOTALS			36,936.86 YTD INVOICED				97,723.89 YTD PAID			13,570.00
91873	DARYL HARTMAN										
	9507	02/13/15	9585		5497	P	02/20/15	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR15CM-0282										
	VENDOR TOTALS			500.00 YTD INVOICED				4,000.00 YTD PAID			500.00
93979	MARGARITA HIPP										
	9415	02/09/15	9493		5498	P	02/20/15	6003403	52235 P0009	WtrConsrv-Public Educatio	500.00
	INVOICE: WR15PWD-237										
	VENDOR TOTALS			.00 YTD INVOICED				500.00 YTD PAID			500.00
81920	JERRY HUNTER										
	9508	02/13/15	9586		5499	P	02/20/15	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: WR15CM-0283										
	VENDOR TOTALS			500.00 YTD INVOICED				4,000.00 YTD PAID			500.00
753	BRIAN HURLEY										
	9378	01/29/15	9456		5500	P	02/20/15	1007151	52260	BldgPrmts-Travel and Trai	71.00
	INVOICE: 15CDD-03										
	VENDOR TOTALS			.00 YTD INVOICED				71.00 YTD PAID			71.00
274	HYDREX PEST CONTROL										
	9428	11/01/14	9506		5501	P	02/20/15	1003252F	52210	FS2Sherw-Facilities R&M	70.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 30108455										
	9429	01/03/15	9507		5501	P	02/20/15	1003252F	52210	FS2Sherw-Facilities R&M	70.00
	INVOICE: 30112059										
	VENDOR TOTALS			.00 YTD INVOICED					350.00 YTD PAID		140.00
54	J. B. DEWAR, INC										
	9390	02/06/15	9468		5502	P	02/20/15	6013550	52230	WWTrtmnt-Maintenance-Vehi	81.22
	INVOICE: 202500										
	VENDOR TOTALS			191.33 YTD INVOICED					161,257.25 YTD PAID		81.22
91194	RICKY LEHR										
	9382	02/10/15	9460		5503	P	02/20/15	1002120	52260	PDInvstDet-Travel and Tra	994.00
	INVOICE: TMA 15PD-057										
	VENDOR TOTALS			.00 YTD INVOICED					1,268.00 YTD PAID		994.00
758	PATRICK MCGARRY										
	9457	02/13/15	9535		5504	P	02/20/15	1001320	52137 G0002	HR-Staff Recruitment	783.07
	INVOICE: WR15CM-0274										
	VENDOR TOTALS			.00 YTD INVOICED					783.07 YTD PAID		783.07
94457	MOBILE MINI, LLC - CA										
	9412	02/12/15	9490		5505	P	02/20/15	6019101	52225 C0025	CIP-Equipment Rental	118.16
	INVOICE: 956127923										
	9413	02/06/15	9491		5505	P	02/20/15	6019101	52225 C0025	CIP-Equipment Rental	118.16
	INVOICE: 956127752										
	VENDOR TOTALS			236.32 YTD INVOICED					2,159.70 YTD PAID		236.32
91947	MODESTO SANTANDER										
	9407	02/02/15	9485		5506	P	02/20/15	6013550	52243	WWTrtmnt-Custodial Servic	340.00
	INVOICE: 359										
	9430	02/08/15	9508		5506	P	02/20/15	1003251F	52243	CHAnnex-Custodial Service	390.00
	INVOICE: 0361										
	9441	02/11/15	9519		5506	P	02/20/15	1003207R	47150	BarneyPark-BSP Tournament	310.00
	INVOICE: 2002416.002										
	9442	02/08/15	9520		5506	P	02/20/15	1003201F	52243	CentPark-Custodial Servic	85.00
	INVOICE: 0360										
	VENDOR TOTALS			85.00 YTD INVOICED					21,391.00 YTD PAID		1,125.00
87520	MOTOROLA COMMUNICATIONS ENTERPRISE										
	9424	01/29/15	9502		5507	P	02/20/15	1002230	52120	ESEmrRsps-Office Expense	656.55
	INVOICE: 91757816										
	VENDOR TOTALS			.00 YTD INVOICED					36,445.83 YTD PAID		656.55
108	NORTH COAST ENGINEERING										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9449	01/31/15	9527		5508	P	02/20/15	2259101	54520	X0005	CIP-Improv Other Than Bld	34,106.55
	INVOICE: 35185											
	9473	01/31/15	9551	150077	5508	P	02/20/15	2139101	54520	C0043	CIP-Imprvmnts Othr Than B	291.25
	INVOICE: 35175											
	VENDOR TOTALS			.00 YTD INVOICED				292,774.69 YTD PAID				34,397.80
85591	OLIN CORPORATION											
	9433	01/29/15	9511		5509	P	02/20/15	6013550	52150		WWTrtmnt-Chemical Supplie	4,800.96
	INVOICE: 1950737											
	VENDOR TOTALS			9,376.99 YTD INVOICED				150,947.62 YTD PAID				4,800.96
92128	ONTRAC											
	9439	01/31/15	9517		5510	P	02/20/15	1003145	52120		Sanitation-Office Expense	5.35
	INVOICE: 8139272											
	VENDOR TOTALS			31.78 YTD INVOICED				214.70 YTD PAID				5.35
2746	DAVID OPFERMAN											
	9509	02/13/15	9587		5511	P	02/20/15	404	14010		PostEmpBen-DueFrmOthr Age	458.95
	INVOICE: WR15CM-0284											
	VENDOR TOTALS			456.95 YTD INVOICED				3,659.60 YTD PAID				458.95
461	OPTIONS PARCEL SERVICE											
	9408	10/13/14	9486		5512	P	02/20/15	6013501	52220		WWColl-Maintenance-Genera	22.23
	INVOICE: 10.13.14											
	VENDOR TOTALS			.00 YTD INVOICED				147.82 YTD PAID				22.23
90144	PAPICH CONSTRUCTION											
	9447	02/10/15	9525		5513	P	02/20/15	2139101	54520	X0008	CIP-Improv Other Than Bld	171,799.37
	INVOICE: 06-01A.34											
	VENDOR TOTALS			.00 YTD INVOICED				3,561,640.55 YTD PAID				171,799.37
757	PASO ADULT SOFTBALL ORGANIZATION											
	9443	02/09/15	9521		5514	P	02/20/15	1003207R	45030		BarneyPark-Rents-Leases P	462.00
	INVOICE: 2002415.002											
	VENDOR TOTALS			.00 YTD INVOICED				462.00 YTD PAID				462.00
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS											
	9468	02/18/15	9546		5515	P	02/20/15	100	21121		GenFnd-Accr Ben Pay-Fire	1,405.16
	INVOICE: 02.18.15											
	VENDOR TOTALS			2,810.32 YTD INVOICED				23,887.72 YTD PAID				1,405.16
540	PASO ROBLES POLICE OFFICERS ASSOC											
	9469	02/18/15	9547		5516	P	02/20/15	100	21120		GenFnd-Accr Benef Pay-PD	1,980.00

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION
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          INVOICE:  02.18.15

       VENDOR TOTALS              1,850.00 YTD INVOICED                    15,380.00 YTD PAID                              1,980.00

  2938 PASO ROBLES ROLL-OFF INC
       9402         02/03/15 9480                  5517 P 02/20/15 6013550  52165        WWTrtmnt-Utilities-Sanita          198.88
          INVOICE:  1164232

       VENDOR TOTALS               994.40 YTD INVOICED                    28,837.60 YTD PAID                                198.88

 88968 PAVEMENT ENGINEERING, INC
       9417         02/04/15 9495                  5518 P 02/20/15 103      54520  C0050 F12SalesTx-Imprv Othr Thn        1,785.00
          INVOICE:  1501-026

       VENDOR TOTALS                  .00 YTD INVOICED                    84,686.25 YTD PAID                              1,785.00

 92620 PMSM ARCHITECTS
       9476         02/03/15 9554     150112       5519 P 02/20/15 1003201F 52210        CentPark-Facilities R&M            862.50
          INVOICE:  014078.01-3
       9477         02/03/14 9555     150147       5519 P 02/20/15 1009101  52240  C0052 CIP-Professional Services       12,645.00
          INVOICE:  014069.01-2

       VENDOR TOTALS                  .00 YTD INVOICED                    30,812.50 YTD PAID                             13,507.50

  2586 PRAXAIR
       9414         02/05/15 9492                  5520 P 02/20/15 6013550  52220        WWTrtmnt-Maintenance-Gen            35.53
          INVOICE:  51760179

       VENDOR TOTALS               385.12 YTD INVOICED                     8,920.15 YTD PAID                                 35.53

   447 PRP COMPANIES
       9423         01/08/15 9501                  5521 P 02/20/15 1002250  52120        ESAdmin-Office Expense             365.72
          INVOICE:  263684

       VENDOR TOTALS                  .00 YTD INVOICED                     2,902.25 YTD PAID                                365.72

   610 PRW STEEL SUPPLY
       9388         02/02/15 9466                  5522 P 02/20/15 6013550  52220        WWTrtmnt-Maintenance-Gen            34.06
          INVOICE:  S140886

       VENDOR TOTALS                  .00 YTD INVOICED                     1,451.70 YTD PAID                                 34.06

 92858 RABOBANK N.A.
       9444         02/04/15 9522                  5523 P 02/20/15 600      25020        WtrFnd-Lease Contracts Pa        3,651.78
          INVOICE:  44422626
       9444         02/04/15 9522                  5523 P 02/20/15 601      25020        WWFnd-Lease Contracts Pay       32,654.35
          INVOICE:  44422626
       9444         02/04/15 9522                  5523 P 02/20/15 602      25020        AirportFnd-Lease Contract        1,217.26
          INVOICE:  44422626
       9444         02/04/15 9522                  5523 P 02/20/15 6003401  53410        WtrProd-Interest Retireme           33.69
          INVOICE:  44422626
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9444	02/04/15	9522		5523	P	02/20/15	6013501	53410		WWColl-Interest Retiremen	301.24
	INVOICE:	44422626										
	9444	02/04/15	9522		5523	P	02/20/15	6023601	53410		Airport-Interest Retireme	11.23
	INVOICE:	44422626										
	9444	02/04/15	9522		5523	P	02/20/15	1253207F	53410		BarneyPark-Interest Retir	30.27
	INVOICE:	44422626										
	9444	02/04/15	9522		5523	P	02/20/15	1253207F	53400		BarneyPark-Principal Reti	3,281.31
	INVOICE:	44422626										
	9444	02/04/15	9522		5523	P	02/20/15	1253301	53400		StSweep-Principal Retirem	12,119.69
	INVOICE:	44422626										
	9444	02/04/15	9522		5523	P	02/20/15	1253301	53410		StSweep-Interest Retireme	111.80
	INVOICE:	44422626										
	VENDOR TOTALS			.00 YTD INVOICED					160,237.86 YTD PAID			53,412.62
87840	RAMINHA CONSTRUCTION, INC											
	9445	02/12/15	9523		5524	P	02/20/15	1019101	54520	C0028	CIP-Improv Other Than Bld	708.33
	INVOICE:	10-17A.23										
	VENDOR TOTALS			.00 YTD INVOICED					48,159.98 YTD PAID			708.33
94309	BOB ROLLINS											
	9462	02/10/15	9540		5525	P	02/20/15	1007101	52260		CDPlng-Travel and Trainin	460.20
	INVOICE:	TMA 15CDD-005										
	VENDOR TOTALS			.00 YTD INVOICED					710.20 YTD PAID			460.20
3810	LOCAL 620, SEIU, AFL-CIO,CLC											
	9467	02/18/15	9545		5526	P	02/20/15	100	21130		GenFnd-Accr Benef Pay-SEI	1,996.81
	INVOICE:	02.18.15										
	VENDOR TOTALS			3,633.22 YTD INVOICED					32,717.10 YTD PAID			1,996.81
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES											
	9422	01/22/15	9500		5527	P	02/20/15	1002230	52220		ESEmrRsps-Maintenance-Gen	605.77
	INVOICE:	474491										
	VENDOR TOTALS			.00 YTD INVOICED					8,309.43 YTD PAID			605.77
4260	SOUZA CONSTRUCTION, INC.											
	9475	01/31/15	9553	150126	5528	P	02/20/15	6029101	54520	C0044	CIP-Imprvmnts Other Than	206,105.23
	INVOICE:	14-01.2										
	VENDOR TOTALS			.00 YTD INVOICED					446,809.58 YTD PAID			206,105.23
93080	SPIESS CONSTRUCTION CO., INC.											
	9446	02/12/15	9524		5529	P	02/20/15	1019101	54520	X0012	CapProj-ImprovOthrThanBld	741.56
	INVOICE:	09-07B.15										
	VENDOR TOTALS			.00 YTD INVOICED					9,786.25 YTD PAID			741.56

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
86547	TRAILER BARN										
	9396	02/05/15	9474		5530	P	02/20/15	6013501	52230	WWColl-Maintenance-Vehicl	21.49
	INVOICE: 46716										
	VENDOR TOTALS			56.89 YTD INVOICED				3,600.53 YTD PAID			21.49
153	THE TRIBUNE - MONTHLY ADS										
	9419	02/01/15	9497		5531	P	02/20/15	1002150	52137	PDCommDsp-Staff Recruitme	396.00
	INVOICE: 345642-JAN15										
	VENDOR TOTALS			.00 YTD INVOICED				26,838.25 YTD PAID			396.00
85192	URS CORPORATION										
	9448	02/10/15	9526		5532	P	02/20/15	2139101	54520 X0008	CIP-Improv Other Than Bld	3,365.58
	INVOICE: 6162982										
	VENDOR TOTALS			.00 YTD INVOICED				106,983.03 YTD PAID			3,365.58
86341	UNITED WAY OF SLO COUNTY										
	9466	02/18/15	9544		5533	P	02/20/15	100	21210	GenFnd-Accr Benef-United	215.00
	INVOICE: 02.18.15										
	VENDOR TOTALS			265.00 YTD INVOICED				2,467.50 YTD PAID			215.00
87698	UNIVAR USA INC										
	9454	02/02/15	9532		5534	P	02/20/15	6013550	52150	WWTrtmnt-Chemical Supplie	3,398.48
	INVOICE: fo818519										
	VENDOR TOTALS			1,200.32 YTD INVOICED				99,277.10 YTD PAID			3,398.48
3388	HD SUPPLY FACILITIES MAINTENANCE LTD										
	9392	02/02/15	9470		5535	P	02/20/15	6013550	52220	WWTrtmnt-Maintenance-Gen	316.54
	INVOICE: 557922										
	9393	02/02/15	9471		5535	P	02/20/15	6013550	52140	WWTrtmnt-Laboratory Suppl	595.24
	INVOICE: 557754										
	9394	02/02/15	9472		5535	P	02/20/15	6013550	52140	WWTrtmnt-Laboratory Suppl	182.47
	INVOICE: 557371										
	VENDOR TOTALS			78.27 YTD INVOICED				10,773.68 YTD PAID			1,094.25
84492	VINCE VANDERLIP										
	9461	02/10/15	9539		5536	P	02/20/15	1007101	52260	CDPlng-Travel and Trainin	460.20
	INVOICE: TMA 15CDD-004										
	VENDOR TOTALS			.00 YTD INVOICED				460.20 YTD PAID			460.20
90336	VWR INTERNATIONAL LLC										
	9395	02/02/15	9473		5537	P	02/20/15	6013550	52140	WWTrtmnt-Laboratory Suppl	179.50
	INVOICE: 8040252090										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				7,861.82 YTD PAID		179.50
690	WESTERN JANITOR SUPPLY, INC									
	9387	01/26/15	9465		5538	P	02/20/15	6013550 52151	WWTrtmnt-Janitorial Suppl	200.59
	INVOICE: 113971									
	VENDOR TOTALS			.00 YTD INVOICED				28,705.93 YTD PAID		200.59
94152	LORI WILSON									
	9381	01/29/15	9459		5539	P	02/20/15	1007151 52260	BldgPrmts-Travel and Trai	71.00
	INVOICE: TMA 15CDD-02									
	VENDOR TOTALS			.00 YTD INVOICED				427.16 YTD PAID		71.00
89833	ZOLL MEDICAL CORPORATION GPO									
	9421	01/23/15	9499		5540	P	02/20/15	1002230 52133	ESEmrRsps-SafetyEquip/Sup	499.23
	INVOICE: 2205340									
	VENDOR TOTALS			.00 YTD INVOICED				968.69 YTD PAID		499.23
									REPORT TOTALS	714,120.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	714,120.68

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