

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: December 1, 2015

A.	11/13/15	Warrant Register	10391 - 10483	\$	267,725.69
B.	11/20/15	Warrant Register	10484 - 10595	\$	797,123.27
C.		Other Payroll Services		\$	962.77
Total Disbursement				\$	<u>1,065,811.73</u>

JT/kg  
Warrant Register

WARRANT #: 111315 TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
91862 AT&T	17586	08/24/15	17752		10393	P	11/13/15	1001310	Tourism-Data Communicatio	.12
	INVOICE: 6963761									
	17587	08/13/15	17753		10393	P	11/13/15	1002110	PDPtrlOps-Data Communicat	419.92
	INVOICE: 6934182									
	17587	08/13/15	17753		10393	P	11/13/15	1002230	ESEmrRsps-Data Communicat	132.60
	INVOICE: 6934182									
	17588	09/13/15	17754		10393	P	11/13/15	1002110	PDPtrlOps-Data Communicat	419.92
	INVOICE: 7052489									
	17588	09/13/15	17754		10393	P	11/13/15	1002230	ESEmrRsps-Data Communicat	132.60
	INVOICE: 7052489									
	17589	10/13/15	17755		10393	P	11/13/15	1002110	PDPtrlOps-Data Communicat	419.92
	INVOICE: 7174106									
	17589	10/13/15	17755		10393	P	11/13/15	1002230	ESEmrRsps-Data Communicat	132.60
	INVOICE: 7174106									
	17590	09/01/15	17756		10393	P	11/13/15	1001350	IT-Data Communications	641.91
	INVOICE: 6996643									
	17591	10/01/15	17757		10393	P	11/13/15	1001350	IT-Data Communications	641.91
	INVOICE: 7117074									
	17592	11/01/15	17758		10393	P	11/13/15	1001350	IT-Data Communications	641.91
	INVOICE: 7239304									
VENDOR TOTALS				28,757.46	YTD INVOICED			40,766.99	YTD PAID	3,583.41
282 A-TOWN AV INC.	17613	11/04/15	17779		10394	P	11/13/15	6013550	WWTrtmnt-Facilities R&M	199.61
	INVOICE: 202									
VENDOR TOTALS				1,235.88	YTD INVOICED			1,235.88	YTD PAID	199.61
89863 THE ACTIVE NETWORK, LLC	17585	10/19/15	17751		10395	P	11/13/15	1004203	AdmnCentPk-Processing Fee	104.00
	INVOICE: CB001320									
VENDOR TOTALS				104.00	YTD INVOICED			104.00	YTD PAID	104.00
165 AMERICAN BUILDERS SUPPLY, INC	17505	11/04/15	17671		10396	P	11/13/15	6013501	WWColl-Safety Equip/Suppl	27.00
	INVOICE: 5747/5									
VENDOR TOTALS				817.03	YTD INVOICED			1,092.94	YTD PAID	27.00
89400 AMERICAN MARBORG	17579	10/25/15	17745		10397	P	11/13/15	6023601	Airport-Equipment Rental	103.09
	INVOICE: 3617958									
VENDOR TOTALS				691.51	YTD INVOICED			691.51	YTD PAID	103.09
1316 CITY OF ATASCADERO	17605	11/06/15	17771		10398	P	11/13/15	1002230	ESEmrRsps-Travel and Trai	200.00
	INVOICE: TMA ES2016-07									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS		10,029.33					34,778.04		200.00	
669 AVIATION CONSULTANTS INC										
17584	11/10/15	17750		10399	P	11/13/15	602	AirportFnd-Miscellaneous	1,429.05	
INVOICE: WR16AS-023										
VENDOR TOTALS		1,429.05					1,429.05		1,429.05	
92652 JUAN MANUEL AYALA										
17569	11/06/15	17735		10400	P	11/13/15	1004204	LeisCls-Contract Personne	420.00	
INVOICE: OCT 15										
VENDOR TOTALS		1,488.90					2,254.70		420.00	
94505 BEAR ELECTRICAL SOLUTION										
17575	09/30/15	17741		10401	P	11/13/15	1003305	SignalSigns-Maint-Traffics	2,150.00	
INVOICE: 2565										
VENDOR TOTALS		32,789.10					36,854.10		2,150.00	
93078 BEST BEST & KRIEGER LLP										
17484	10/22/15	17650		10402	P	11/13/15	1001340	CtyClrk-IDC Legal Fees	2,029.04	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	1001300	CMO-IDC Legal Fees	7,414.37	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	1001320	HR-IDC Legal Fees	8,846.88	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	1001401	AcctgFinan-IDC Legal Fees	1,872.00	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	1002100	PDAdmin-IDC Legal Fees	3,703.71	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	1004203	AdmnCentPk-IDC Legal Fees	74.88	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	1003115	PWAdmin-IDC Legal Fees	245.57	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	6013550	WWTrtmnt-IDC Legal Fees	22,670.38	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	6003401	WtrProd-IDC Legal Fees	39,308.32	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	6023601	Airport-IDC Legal Fees	3,105.96	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	1007101	CDPLng-IDC Legal Fees	10,941.00	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	2277104	CDHouse-IDC Legal Fees	62.40	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	2327101	CDPLng-IDC Legal Fees	156.00	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	1007151	BldgPrmts-IDC Legal Fees	156.00	
INVOICE: SEPT 15										
17484	10/22/15	17650		10402	P	11/13/15	7128240	SRDAHouse-IDC Legal Fees	316.68	

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

INVOICE: 17484 10/22/15 17650 10402 P 11/13/15 1104250 52850 C0029 RecFac-IDC Legal Fees 13,180.93  
 INVOICE: 17484 10/22/15 17650 10402 P 11/13/15 1001200 52250 CA-Legal Services 114,084.12  
 INVOICE: 17484 10/22/15 17650 10402 P 11/13/15 1001200 59850 CA-IDC Offset Legal Fees -114,084.12  
 INVOICE: 17484 10/22/15 17650 10402 P 11/13/15 1001200 59850 CA-IDC Offset Legal Fees -114,084.12

VENDOR TOTALS 282,191.00 YTD INVOICED 445,483.66 YTD PAID 114,084.12  
 502 BIG CREEK LUMBER  
 INVOICE: 17529 10/22/15 17695 10403 P 11/13/15 6003401 52210 WtrProd-Facilities R&M 48.91  
 INVOICE: 17571 10/27/15 17737 10403 P 11/13/15 1002230 52133 ESEmrRsps-SafetyEquip/Sup 854.98  
 INVOICE: 470263

VENDOR TOTALS 2,056.08 YTD INVOICED 2,056.08 YTD PAID 903.89  
 83783 BARBARA BILLYEU  
 INVOICE: 17513 11/09/15 17679 10404 P 11/13/15 404 14010 PostEmpBen-DueFrmOthr Age 500.00  
 INVOICE: WR16CM-0281

VENDOR TOTALS 2,500.00 YTD INVOICED 2,500.00 YTD PAID 500.00  
 4262 THE BLUEPRINTER  
 INVOICE: 17545 10/28/15 17711 10405 P 11/13/15 1002110 52122 PDPtrlOps-Copy-Printing 89.10  
 INVOICE: 17546 11/06/15 17712 10405 P 11/13/15 1003304 52122 P0014 DrngMaint-Copy-Printing 17.82  
 INVOICE: 56389

VENDOR TOTALS 5,005.19 YTD INVOICED 5,758.15 YTD PAID 106.92  
 84816 BOUND TREE MEDICAL, LLC  
 INVOICE: 17553 10/23/15 17719 10406 P 11/13/15 1002230 52133 ESEmrRsps-SafetyEquip/Sup 62.27  
 INVOICE: 81949936

VENDOR TOTALS 4,703.41 YTD INVOICED 6,090.39 YTD PAID 62.27  
 94470 BURT INDUSTRIAL SUPPLY  
 INVOICE: 17526 10/21/15 17692 10407 P 11/13/15 6003401 52134 WtrProd-Small Tools 84.78  
 INVOICE: 17527 10/21/15 17693 10407 P 11/13/15 6003401 52133 WtrProd-Safety Equip/Sup 31.27  
 INVOICE: 17528 10/22/15 17694 10407 P 11/13/15 6003401 52220 WtrProd-Maintenance-Gen R 15.23  
 INVOICE: 24736

VENDOR TOTALS 59,687.09 YTD INVOICED 65,057.37 YTD PAID 131.28  
 89691 CDW GOVERNMENT, INC  
 INVOICE: 17608 10/14/15 17774 160089 10408 P 11/13/15 1172110 52127 PDPtrlOps-Computer Hardwa 3,166.52  
 INVOICE: ZR39076

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

17612	INVOICE: ZR95186	10/15/15 17778		10408	P	11/13/15	6003401	52120	WtrProd-Office Expense	142.96
VENDOR TOTALS										
90808	CMS COMMUNICATIONS, INC	10/21/15 17775		10409	P	11/13/15	6013550	52127	WWTrtmnt-Computer Hardwar	60.14
INVOICE: 1651808										
VENDOR TOTALS										
437	CA STATE EMPLOYMENT DEVELOPMENT DEPT	11/04/15 17736		10410	P	11/13/15	100	21100	GenFnd-Accr Benef Pay-UI	2,240.00
INVOICE: L2138625472										
VENDOR TOTALS										
3205	CALIF STATE BOARD OF EQUALIZATION	11/03/15 17708		10411	P	11/13/15	6003401	52253	WtrProd-Permit Fees	439.17
INVOICE: 0002 2888 446										
VENDOR TOTALS										
86711	CALIFORNIA CODE CHECK, INC	11/05/15 17738		10412	P	11/13/15	1002200	52242	ESCBEnfcmt-Plan Check Ser	915.93
INVOICE: OSFIPR15-25										
17601	PR15-17	10/14/15 17767	160034	10412	P	11/13/15	1007151	52242	BldgPrmts-Plan Check Serv	1,927.75
INVOICE: 11/05/15 17769										
17603	OSBIPR15-24	10/22/15 17770		10412	P	11/13/15	1007151	52240	BldgPrmts-Professional Sv	2,283.38
INVOICE: OSBIPR15-22										
VENDOR TOTALS										
92482	CALPORTLAND CONSTRUCTION	11/01/15 17743		10413	P	11/13/15	2079101	54520	CIP-Improv Other Than Bui	430.56
INVOICE: 92636087										
VENDOR TOTALS										
87014	CARQUEST AUTOPART	10/27/15 17672		10414	P	11/13/15	6013550	52210	WWTrtmnt-Facilities R&M	25.68
INVOICE: 7321-356653										
VENDOR TOTALS										
1014	CENTRAL COAST ACCESS SPECIALIST, LLC	10/23/15 17765	160038	10415	P	11/13/15	1007151	52242	BldgPrmts-Plan Check Serv	144.00
INVOICE: 221										

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

VENDOR TOTALS			2,297.00	YTD INVOICED			4,772.00	YTD PAID	144.00
87702 CENTRAL COAST PRINTING									
17550	11/06/15	17716	10416	P	11/13/15	6003401	52130	WtrProd-Postage	2,922.71
INVOICE:	55244-P1								
VENDOR TOTALS			7,439.97	YTD INVOICED			7,439.97	YTD PAID	2,922.71
91960 ELIZABETH CHESSON									
17582	11/09/15	17748	10417	P	11/13/15	1002120	52120	PDInvstDet-Office Expense	126.94
INVOICE:	WR16PD-0006								
VENDOR TOTALS			126.94	YTD INVOICED			126.94	YTD PAID	126.94
966 CIO SOLUTIONS LP									
17614	09/30/15	17780	160014	P	11/13/15	1121350	52127	IT-Computer Hardware	622.74
INVOICE:	20723								
17614	09/30/15	17780	160014	P	11/13/15	1121350	54540	IT-Equipment-Furniture	11,222.41
INVOICE:	20723								
17614	09/30/15	17780	160014	P	11/13/15	1122100	54540	PDAdmin-Equipment-Furnitu	493.47
INVOICE:	20723								
17614	09/30/15	17780	160014	P	11/13/15	1122140	54540	PDRcds-Equipment-Furnitur	455.50
INVOICE:	20723								
17614	09/30/15	17780	160014	P	11/13/15	1122150	54540	PDCCommDsp-Equipment-Furni	1,685.38
INVOICE:	20723								
17614	09/30/15	17780	160014	P	11/13/15	1122250	54540	ESAdmin-Equipment-Furnitu	379.59
INVOICE:	20723								
17614	09/30/15	17780	160014	P	11/13/15	1123120	54540	FleetMaint-Equipment-Furn	83.51
INVOICE:	20723								
17614	09/30/15	17780	160014	P	11/13/15	1124102	54540	LibCircReg-Equipment-Furn	197.38
INVOICE:	20723								
17614	09/30/15	17780	160014	P	11/13/15	1124203	54540	AdmncentPk-Equipment-Furn	455.50
INVOICE:	20723								
17614	09/30/15	17780	160014	P	11/13/15	6001501	52127	UBWtr-Computer Hardware	1,730.93
INVOICE:	20723								
17614	09/30/15	17780	160014	P	11/13/15	6011502	52127	UBWW-Computer Hardware	873.06
INVOICE:	20723								
17614	09/30/15	17780	160014	P	11/13/15	6023601	52127	Airport-Computer Hardware	250.53
INVOICE:	20723								
VENDOR TOTALS			259,356.96	YTD INVOICED			259,356.96	YTD PAID	18,450.00
89891 COLLINGS & ASSOCIATES									
17555	11/04/15	17721	10419	P	11/13/15	1002200	52242	ESCGEnfcmt-Plan Check Ser	175.00
INVOICE:	16663								
VENDOR TOTALS			750.00	YTD INVOICED			2,450.00	YTD PAID	175.00
94126 COMPUWAVE									
17610	10/09/15	17776	160064	P	11/13/15	6003402	52127	WtrTrtmnt-Computer Hardwa	1,138.00

WARRANT #: 111315 TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	SB02081462									
17611	10/09/15	17777			10420	P	11/13/15	1001350	IT-Office Expense	166.32
INVOICE:	SB02081460									
17611	10/09/15	17777			10420	P	11/13/15	1001320	HR-Office Expense	232.96
INVOICE:	SB02081460									
VENDOR TOTALS			65,453.91					65,453.91	YTD PAID	1,537.28
4002 GREG CUNNINGHAM										
17568	11/06/15	17734			10421	P	11/13/15	1004204	LeisCls-Contract Personne	2,263.80
INVOICE:	OCT 15									
VENDOR TOTALS			2,263.80					2,263.80	YTD PAID	2,263.80
2520 D & D MECHANICAL, INC										
17558	11/04/15	17724			10422	P	11/13/15	1002200	ESCDnfcmnt-Plan Check Ser	106.00
INVOICE:	F15-0122									
VENDOR TOTALS			10,392.00					13,474.00	YTD PAID	106.00
94085 DEPARTMENT OF GENERAL SERVICES										
17559	10/25/15	17725			10423	P	11/13/15	2139101	54520 X0008 CIP-Improv Other Than Bld	1,560.00
INVOICE:	4333185									
VENDOR TOTALS			1,820.00					3,640.00	YTD PAID	1,560.00
94232 DISCOVERY BENEFITS										
17519	10/31/15	17685			10424	P	11/13/15	100	GenFnd-Accr Benef-Section	93.10
INVOICE:	0000586991-IN									
17597	11/12/15	17763			10425	P	11/13/15	100	GenFnd-Accr Benef-Section	1,798.43
INVOICE:	11.12.15									
VENDOR TOTALS			18,356.70					18,449.80	YTD PAID	1,891.53
93820 DIVDAT										
17502	10/31/15	17668			10426	P	11/13/15	6001501	UBWtr-Copy-Printing	2,717.32
INVOICE:	0116709									
17502	10/31/15	17668			10426	P	11/13/15	6011502	UBWW-Copy-Printing	2,717.31
INVOICE:	0116709									
VENDOR TOTALS			22,378.11					28,682.86	YTD PAID	5,434.63
85253 FAILSAFE TESTING										
17557	10/28/15	17723			10427	P	11/13/15	1002230	ESEmrRsps-Maintenance-Gen	694.75
INVOICE:	8118									
VENDOR TOTALS			694.75					694.75	YTD PAID	694.75
173 FARM SUPPLY CO										
17532	10/27/15	17698			10428	P	11/13/15	6003402	WtrTrtmnt-Maint-Facilitie	138.64
INVOICE:	81567									

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

17533 10/26/15 17699 10428 P 11/13/15 6003402 52210 WtrTrtmnt-Maint-Facilitie 46.21  
 INVOICE: 81457  
 17534 10/15/15 17700 10428 P 11/13/15 6003402 52210 WtrTrtmnt-Maint-Facilitie 41.12  
 INVOICE: 80746  
 17535 10/29/15 17701 10428 P 11/13/15 6003402 52210 WtrTrtmnt-Maint-Facilitie 16.48  
 INVOICE: 81777  
 17536 10/27/15 17702 10428 P 11/13/15 6003402 52210 WtrTrtmnt-Maint-Facilitie 12.47  
 INVOICE: 81588

VENDOR TOTALS 4,925.70 YTD INVOICED 5,278.67 YTD PAID 254.92

85364 FERGUSON ENTERPRISES INC #1350  
 17486 10/15/15 17652 10429 P 11/13/15 1003260F 52210 VetChntr-Facilities R&M 79.81  
 INVOICE: 2531409

VENDOR TOTALS 15,119.07 YTD INVOICED 16,279.87 YTD PAID 79.81

1424 REYNETTE FERRER  
 17511 11/05/15 17677 10430 P 11/13/15 6003403 52235 WtrConstrv-Public Educatio 422.00  
 INVOICE: WR16PWD-208

VENDOR TOTALS 422.00 YTD INVOICED 422.00 YTD PAID 422.00

94277 FRASER & ASSOCIATES  
 17551 11/06/15 17717 10431 P 11/13/15 7128240 52240 SRDAHouse-Professional Sv 350.00  
 INVOICE: 11.06.15

VENDOR TOTALS 2,000.00 YTD INVOICED 2,000.00 YTD PAID 350.00

3941 HDL COREN & CONE  
 17580 10/27/15 17746 10432 P 11/13/15 7121404 52240 SAAAdmin-Professional Svs 1,620.00  
 INVOICE: 0022144-IN

VENDOR TOTALS 6,835.00 YTD INVOICED 6,835.00 YTD PAID 1,620.00

90355 INTERWEST CONSULTING GROUP INC.  
 17600 10/28/15 17766 160043 10433 P 11/13/15 1007151 52242 BldgPrmts-Plan Check Serv 7,828.00  
 INVOICE: 24176

VENDOR TOTALS 11,179.00 YTD INVOICED 11,179.00 YTD PAID 7,828.00

54 J. B. DEWAR, INC  
 17507 10/30/15 17673 10434 P 11/13/15 6013550 52180 WWTrtmnt-Lift Station #2 47.73  
 INVOICE: 207762

VENDOR TOTALS 72,745.06 YTD INVOICED 92,110.64 YTD PAID 47.73

4202 TERRY JOHNSON  
 17514 11/09/15 17680 10435 P 11/13/15 404 PostEmpBen-DueFrmOthr Age 500.00  
 INVOICE: WR16CM-0277



11/20/2015 14:06  
KGularte

City of Paso Robles, CA - Live v11.1  
PAID WARRANT # REPORT

P 8  
appdwarr

WARRANT #:111315

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS		2,500.00					2,500.00	YTD PAID	500.00	
85138 KEMIRA WATER SOLUTIONS, INC	10/23/15	17666		10436	P	11/13/15	6013550	52150	9,157.10	
INVOICE:	9017474946									
VENDOR TOTALS		9,157.10					18,075.09	YTD PAID	9,157.10	
178 KEY TERMITTE & PEST CONTROL	10/16/15	17653		10437	P	11/13/15	1003257F	52215	85.00	
INVOICE:	154656									
17488	10/14/15	17654		10437	P	11/13/15	6023601	52215	70.00	
INVOICE:	154604									
17489	10/20/15	17655		10437	P	11/13/15	1003260F	52215	70.00	
INVOICE:	154610									
VENDOR TOTALS		1,269.00					1,475.00	YTD PAID	225.00	
810 JARRET LAROSE	11/09/15	17729		10438	P	11/13/15	6003401	52263	80.00	
INVOICE:	WR16PWD-217									
VENDOR TOTALS		80.00					145.00	YTD PAID	80.00	
83386 LOUIS E. SCHMITZ PLUMBING	10/24/15	17696		10439	P	11/13/15	6003401	52210	137.00	
INVOICE:	2015172									
VENDOR TOTALS		6,390.00					6,966.00	YTD PAID	137.00	
95025 MEDPOST URGENT CARE	11/03/15	17686		10440	P	11/13/15	6013550	52271	88.00	
INVOICE:	1368									
17520	11/03/15	17686		10440	P	11/13/15	1003201F	52137	21.00	
INVOICE:	1368									
17520	11/03/15	17686		10440	P	11/13/15	1003207F	52137	14.00	
INVOICE:	1368									
17520	11/03/15	17686		10440	P	11/13/15	1003254F	52137	14.00	
INVOICE:	1368									
17520	11/03/15	17686		10440	P	11/13/15	1003255F	52137	21.00	
INVOICE:	1368									
17520	11/03/15	17686		10440	P	11/13/15	1003257F	52137	35.00	
INVOICE:	1368									
17520	11/03/15	17686		10440	P	11/13/15	1003258F	52137	35.00	
INVOICE:	1368									
VENDOR TOTALS		10,840.00					11,195.00	YTD PAID	228.00	
1423 SANDRA MERRITT	11/05/15	17676		10441	P	11/13/15	6003403	52235	500.00	
INVOICE:										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
INVOICE: WR16PWD-209											
VENDOR TOTALS 500.00 YTD INVOICED 500.00 YTD PAID 500.00											
2071 MID COAST MOWER & SAW, INC	17544	10/28/15	17710		10442	P	11/13/15	1003302	StTrees-Maintenance-Gen R	52220	2.96
INVOICE: 212769											
VENDOR TOTALS 1,492.12 YTD INVOICED 1,492.12 YTD PAID 2.96											
1415 MOSS, LEVY & HARTZHEIM LLP	17573	10/31/15	17739		10443	P	11/13/15	1001401	AcctgFinan-Professional S	52240	3,800.00
INVOICE: 6002											
17574		10/31/15	17740		10443	P	11/13/15	1001401	AcctgFinan-Professional S	52240	8,000.00
INVOICE: 6001											
VENDOR TOTALS 18,800.00 YTD INVOICED 19,550.00 YTD PAID 11,800.00											
88867 NPPA	17554	11/05/15	17720		10444	P	11/13/15	1002250	ESAdmin-Dues-Subscription	52123	165.00
INVOICE: 5330750-NOV15											
VENDOR TOTALS 165.00 YTD INVOICED 165.00 YTD PAID 165.00											
108 NORTH COAST ENGINEERING	17523	10/31/15	17689		10445	P	11/13/15	2259101	54520 X0005 CIP-Improv Other Than Bld	54520	6,859.25
INVOICE: 35641											
17524		10/31/15	17690		10445	P	11/13/15	103	54520 C0057 F12SalesTx-Imprv Othr Thn	54520	217.75
INVOICE: 35646											
17525		10/31/15	17691		10445	P	11/13/15	103	54520 C0059 F12SalesTx-Imprv Othr Thn	54520	345.60
INVOICE: 35648											
VENDOR TOTALS 62,551.40 YTD INVOICED 103,691.54 YTD PAID 7,422.60											
90144 PAPICH CONSTRUCTION	17547	10/31/15	17713		10446	P	11/13/15	2139101	54520 X0008 CIP-Improv Other Than Bld	54520	1,587.96
INVOICE: 431-40											
VENDOR TOTALS 6,351.84 YTD INVOICED 7,939.80 YTD PAID 1,587.96											
116 BARBARA PARTRIDGE	17515	11/09/15	17681		10447	P	11/13/15	404	PostEmpBen-DueFrmOthr Age	14010	500.00
INVOICE: WR16CM-0282											
VENDOR TOTALS 2,500.00 YTD INVOICED 2,500.00 YTD PAID 500.00											
262 PASO ROBLES CHAMBER OF COMMERCE	17607	11/10/15	17773	160035	10448	P	11/13/15	1001310	52240 Tourism-Professional Serv	52240	5,000.00
INVOICE: NOV 15											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	25,110.00	YTD INVOICED	25,110.00	YTD PAID					5,000.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	17595	11/12/15	17761	10449	P	11/13/15	100	21121 GenEnd-Accr Ben Pay-Fire	1,405.16
INVOICE:	11.12.15								
VENDOR TOTALS	14,051.60	YTD INVOICED	14,051.60	YTD PAID					1,405.16
888 PASO ROBLES MAIN STREET INC	17606	11/10/15	17772	160032	P	11/13/15	1001310	52240 Tourism-Professional Serv	5,839.83
INVOICE:	NOV 15								
VENDOR TOTALS	34,199.15	YTD INVOICED	34,199.15	YTD PAID					5,839.83
2938 PASO ROBLES ROLL-OFF INC	17521	10/29/15	17687	10451	P	11/13/15	1003207F	52165 BarneyPark-UtilitiesSanit	198.88
INVOICE:	1259242								
17522	10/27/15	17688	10451	P	11/13/15	1003206	52165 NeighbPrks-UtilitiesSanit	198.88	
INVOICE:	1259168								
VENDOR TOTALS	17,700.32	YTD INVOICED	17,700.32	YTD PAID					397.76
83523 STEVEN PERKINS	17516	11/09/15	17682	10452	P	11/13/15	404	14010 PostEmpBen-DueFrmOthr Age	998.00
INVOICE:	WR16CM-0278								
VENDOR TOTALS	1,996.00	YTD INVOICED	1,996.00	YTD PAID					998.00
88552 PHOENIX GROUP INFORMATION SYSTEMS	17566	10/27/15	17732	10453	P	11/13/15	1002140	52142 PDRcds-Processing Fees	111.15
INVOICE:	092015160								
VENDOR TOTALS	312.03	YTD INVOICED	312.03	YTD PAID					111.15
2586 PRAXAIR	17531	10/27/15	17697	10454	P	11/13/15	6003401	52220 WtrProd-Maintenance-Gen R	75.50
INVOICE:	54144326								
17543	10/23/15	17709	10454	P	11/13/15	1003120	52220 FleetMaint-Maintenance-Ge	29.42	
INVOICE:	54128160								
VENDOR TOTALS	4,546.66	YTD INVOICED	4,546.66	YTD PAID					104.92
447 PRP COMPANIES	17549	11/05/15	17715	10455	P	11/13/15	6001501	52122 UBWtr-Copy-Printing	93.66
INVOICE:	268295								
17549	11/05/15	17715	10455	P	11/13/15	6011502	52122 UBWW-Copy-Printing	93.66	
INVOICE:	268295								
VENDOR TOTALS	1,798.47	YTD INVOICED	1,798.47	YTD PAID					187.32

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
610 PRW STEEL SUPPLY	17537	10/28/15	17703		10456	P	11/13/15	6003401	WtrProd-Maintenance-Gen R	83.80
	INVOICE: 293543									
VENDOR TOTALS								1,160.02	YTD PAID	83.80
1420 MICHELE ROMERO	17508	11/05/15	17674		10457	P	11/13/15	6003403	WtrConsrv-Public Educatio	500.00
	INVOICE: WR16PWD-211									
VENDOR TOTALS								500.00	YTD PAID	500.00
136 STUART T. ROSS	17517	11/09/15	17683		10458	P	11/13/15	404	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: WR16CM-0279									
VENDOR TOTALS								750.00	YTD PAID	150.00
1542 S K C - WEST, INC.	17504	04/29/15	17670		10459	P	11/13/15	6013550	WWTrtmnt-Laboratory Suppl	157.25
	INVOICE: 0004947-IN									
VENDOR TOTALS								459.22	YTD PAID	157.25
3596 SAN LUIS OBISPO COUNTY DEPT OF AGRICULTURE	17548	10/22/15	17714		10460	P	11/13/15	6023601	Airport-Permit Fees	350.00
	INVOICE: IN0101975									
VENDOR TOTALS								350.00	YTD PAID	350.00
1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER	17565	11/04/15	17731		10461	P	11/13/15	1002140	PDRcds-Penalty Assessment	250.00
	INVOICE: WR16PD0012									
VENDOR TOTALS								35,869.16	YTD PAID	250.00
3275 SAN LUIS PERSONNEL SERVICES, INC	17541	10/30/15	17707		10462	P	11/13/15	6003401	WtrProd-Temp Agency Servi	585.12
	INVOICE: 16576									
17541		10/30/15	17707		10462	P	11/13/15	6013550	WWTrtmnt-Temp Agency Serv	585.13
	INVOICE: 16576									
VENDOR TOTALS								35,267.16	YTD PAID	1,170.25
3810 LOCAL 620, SEIU, AFL-CIO, CLC	17596	11/12/15	17762		10463	P	11/13/15	100	GenFnd-Accr Benef Pay-SEI	2,017.67
	INVOICE: 11.12.15									
VENDOR TOTALS								20,136.86	YTD PAID	2,017.67
735 SLO ROASTED COFFEE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
17503	INVOICE: 16987	10/30/15	17669		10464	P	11/13/15	6013550	WWTrtmnt-Office Expense	51.84
17538	INVOICE: 16981	10/30/15	17704		10464	P	11/13/15	1002110	PDPtrlOps-Office Expense	77.76
	VENDOR TOTALS		1,559.75	YTD INVOICED				1,611.59	YTD PAID	129.60
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES									
17552	INVOICE: 477818	10/22/15	17718		10465	P	11/13/15	1002230	ESEmrRsps-SafetyEquip/Sup	293.26
	VENDOR TOTALS		9,439.84	YTD INVOICED				20,984.52	YTD PAID	293.26
93263	SPEAKWRITE LLC									
17564	INVOICE: 9C29CEFA	11/01/15	17730		10466	P	11/13/15	1002110	PDPtrlOps-Professional Sv	345.18
17564	INVOICE: 9C29CEFA	11/01/15	17730		10466	P	11/13/15	1002120	PDInvstDet-Professional S	135.57
17564	INVOICE: 9C29CEFA	11/01/15	17730		10466	P	11/13/15	1002100	PDAdmin-Professional Serv	10.05
	VENDOR TOTALS		2,680.43	YTD INVOICED				3,414.40	YTD PAID	490.80
93080	SPIESS CONSTRUCTION CO., INC.									
17583	INVOICE: 21229-24	11/10/15	17749		10467	P	11/13/15	1019101	X0012 CapProj-ImprovOthrThanBld	741.00
	VENDOR TOTALS		2,964.00	YTD INVOICED				3,705.00	YTD PAID	741.00
862	SSA LANDSCAPE ARCHITECTS, INC									
17512	INVOICE: 5224	10/26/15	17678	150185	10468	P	11/13/15	1003202	C0066 CityPark-Professional Ser	10,087.57
	VENDOR TOTALS		106,203.52	YTD INVOICED				136,477.85	YTD PAID	10,087.57
90525	STERICYCLE, INC.									
17556	INVOICE: 3003209291	10/31/15	17722		10469	P	11/13/15	1002230	ESEmrRsps-SafetyEquip/Sup	95.95
	VENDOR TOTALS		194.85	YTD INVOICED				290.80	YTD PAID	95.95
84784	STERLING COMMUNICATIONS									
17567	INVOICE: 29459	10/28/15	17733		10470	P	11/13/15	1002110	PDPtrlOps-Maintenance-Gen	156.00
	VENDOR TOTALS		2,185.67	YTD INVOICED				2,698.38	YTD PAID	156.00
91633	DAVID TICE									
17562	INVOICE: WR16PWD-215	11/09/15	17728		10471	P	11/13/15	6003401	WtrProd-Dues-Subscription	71.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			71.00						71.00	71.00
1422 LAURA TRUJILLO										
17509	11/05/15	17675		10472	P	11/13/15	6003403	WtrConsrv-Public Educatio	52235	500.00
INVOICE:		WR16PWD-210								
VENDOR TOTALS			500.00						500.00	500.00
93830 UNITED MUNICIPAL SECURITY										
17540	11/02/15	17706		10473	P	11/13/15	1001402	CtyTreas-Professional Ser	52240	625.85
INVOICE:		92120								
VENDOR TOTALS			1,877.55						1,877.55	625.85
87946 UNITED STAFFING ASSOCIATES										
17581	11/04/15	17747		10474	P	11/13/15	6001501	UBWtr-Temp Agency Service	51240	504.00
INVOICE:		58533								
17581	11/04/15	17747		10474	P	11/13/15	6011502	UBWW-Temp Agency Services	51240	504.00
INVOICE:		58533								
VENDOR TOTALS			3,033.45						3,033.45	1,008.00
87698 UNIVAR USA INC										
17501	10/22/15	17667		10475	P	11/13/15	6013550	WWTrtmnt-Chemical Supplie	52150	3,539.78
INVOICE:		F0837141								
17560	10/15/15	17726		10475	P	11/13/15	6003401	WtrProd-Chemical Supplies	52150	720.37
INVOICE:		F0836885								
VENDOR TOTALS			61,798.43						71,146.80	4,260.15
1892 VERIZON WIRELESS										
17594	10/20/15	17760		10476	P	11/13/15	1001100	CC-Cell Phone	52124	76.02
INVOICE:		9754256470								
17594	10/20/15	17760		10476	P	11/13/15	1001300	CMO-Cell Phone	52124	58.10
INVOICE:		9754256470								
17594	10/20/15	17760		10476	P	11/13/15	1001320	HR-Cell Phone	52124	30.30
INVOICE:		9754256470								
17594	10/20/15	17760		10476	P	11/13/15	1001350	IT-Cell Phone	52124	125.61
INVOICE:		9754256470								
17594	10/20/15	17760		10476	P	11/13/15	1001401	AcctgFinan-Cell Phone	52124	31.34
INVOICE:		9754256470								
17594	10/20/15	17760		10476	P	11/13/15	1002100	PDAdmin-Cell Phone	52124	665.58
INVOICE:		9754256470								
17594	10/20/15	17760		10476	P	11/13/15	1002110	PDPtrlOps-Cell Phone	52124	220.88
INVOICE:		9754256470								
17594	10/20/15	17760		10476	P	11/13/15	1002120	PDInvstDet-Cell Phone	52124	200.56
INVOICE:		9754256470								
17594	10/20/15	17760		10476	P	11/13/15	1002230	ESEmrRsps-Cell Phone	52124	558.93
INVOICE:		9754256470								
17594	10/20/15	17760		10476	P	11/13/15	1003100	PWErgCIP-Cell Phone	52124	58.96

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TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003110	52124	CommEvnts-Cell Phone	64.08
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003120	52124	FleetMaint-Cell Phone	40.30
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003201F	52124	CentPark-Cell Phone	9.81
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003202	52124	CityPark-Cell Phone	.90
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003204	52124	SherwPark-Cell Phone	2.31
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003205	52124	RbnsField-Cell Phone	1.28
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003206	52124	NeighbPrks-Cell Phone	32.81
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003207F	52124	BarneyPark-Cell Phone	78.10
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003257F	52124	LibraryCH-Cell Phone	28.77
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003258F	52124	PSC-Cell Phone	5.82
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003302	52124	StTrees-Cell Phone	6.42
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003303	52124	PvmtMaint-Cell Phone	3.01
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1003305	52124	SignlSigns-Cell Phone	.76
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1004105	52124	LibAdmin-Cell Phone	55.67
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1004203	52124	AdmnCentPk-Cell Phone	28.99
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1004213	52124	Aquatics-Cell Phone	28.21
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1007101	52124	CDPlng-Cell Phone	26.21
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1007102	52124	CDEng-Cell Phone	.35
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	1007151	52124	BldgPrmts-Cell Phone	113.33
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	6001501	52124	UBWtr-Cell Phone	.57
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	6003401	52124	WtrProd-Cell Phone	366.81
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	6003403	52124	WtrConsrsv-Cell Phone	34.09
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	6013501	52124	WWColl-Cell Phone	221.86
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	6013550	52124	WWTrmnt-Cell Phone	150.55
INVOICE:	17594	9754256470	10/20/15	17760	10476	P	11/13/15	6023601	52124	Airport-Cell Phone	33.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
	17594	10/20/15	17760		10476	P	11/13/15	1003201F	CentPark-Office Expense	15.36
	INVOICE:	9754256470								
	17594	10/20/15	17760		10476	P	11/13/15	1001300	CMO-Office Expense	251.98
	INVOICE:	9754256470								
	17594	10/20/15	17760		10476	P	11/13/15	1002120	PDInvstDet-Office Expense	48.58
	INVOICE:	9754256470								
	17594	10/20/15	17760		10476	P	11/13/15	6013550	WWTrtmnt-Office Expense	230.70
	INVOICE:	9754256470								
	VENDOR TOTALS		15,496.20					19,340.80	YTD PAID	3,907.76
1425 VINCE VANDERLIP INC										
	17593	11/10/15	17759		10477	P	11/13/15	406	CDPlng-Customer Deposits	5,500.00
	INVOICE:	WR16CDD-062								
	17593	11/10/15	17759		10477	P	11/13/15	100	GenFnd-Planning Developme	-1,899.60
	INVOICE:	WR16CDD-062								
	VENDOR TOTALS		3,600.40					3,600.40	YTD PAID	3,600.40
690 WESTERN JANITOR SUPPLY, INC										
	17490	10/28/15	17656		10478	P	11/13/15	1003207F	BarneyPark-Janitorial Sup	411.54
	INVOICE:	123611								
	17491	10/28/15	17657		10478	P	11/13/15	1003259F	SmrCtzCntr-Janitorial Sup	151.71
	INVOICE:	123610								
	17492	10/26/15	17658		10478	P	11/13/15	1003257F	LibraryCH-Janitorial Suppl	374.98
	INVOICE:	123525								
	17493	10/26/15	17659		10478	P	11/13/15	1003252F	FS2Sherw-Janitorial Suppl	218.72
	INVOICE:	123524								
	17494	10/22/15	17660		10478	P	11/13/15	1003201F	CentPark-Janitorial Suppl	141.74
	INVOICE:	123441								
	17495	10/22/15	17661		10478	P	11/13/15	1003255F	MuniPool-Janitorial Suppl	154.40
	INVOICE:	123440								
	17496	10/22/15	17662		10478	P	11/13/15	1003258F	PSC-Janitorial Supplies	139.00
	INVOICE:	123439								
	17497	10/22/15	17663		10478	P	11/13/15	6003401	WtrProd-Janitorial Suppli	149.35
	INVOICE:	123438								
	17498	10/20/15	17664		10478	P	11/13/15	6013550	WWTrtmnt-Janitorial Suppl	264.79
	INVOICE:	123330								
	17499	10/20/15	17665		10478	P	11/13/15	1003261	TransCtr-Janitorial Suppl	291.26
	INVOICE:	123329								
	17578	10/26/15	17744		10479	P	11/13/15	6023601	Airport-Janitorial Suppli	176.92
	INVOICE:	123491								
	VENDOR TOTALS		15,748.06					19,889.26	YTD PAID	2,474.41
2123 WILLDAN FINANCIAL SERVICES										
	17485	10/16/15	17651	160103	10480	P	11/13/15	3085000	LL-All-Professional Servi	2,628.50
	INVOICE:	010-29150								
	VENDOR TOTALS		35,943.51					46,457.51	YTD PAID	2,628.50



VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
820 LOIS WILLIAMS 17518 INVOICE: WR16CM-0280	11/09/15	17684		10481	P	11/13/15	404 14010	PostEmpBen-DueFrmOthr Age
VENDOR TOTALS		2,289.50	YTD INVOICED				2,289.50	YTD PAID
3018 DAN WULFING 17539 INVOICE: 10.27.15	10/27/15	17705		10482	P	11/13/15	1002140 52137	PDRcds-Staff Recruitment
VENDOR TOTALS		5,682.14	YTD INVOICED				5,682.14	YTD PAID
1047 COLTON YOUNG 17561 INVOICE: WR16PWD-216	11/09/15	17727		10483	P	11/13/15	6003401 52263	WtrProd-Boot & Tool Allow
VENDOR TOTALS		80.00	YTD INVOICED				334.95	YTD PAID
REPORT TOTALS								267,725.69
TOTAL PRINTED CHECKS								91
COUNT								267,725.69
AMOUNT								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	17
902 3G CNG CORPORATION	17620	11/02/15	17787		10484	P	11/20/15	1003120	FleetMaint-Fuel and Oil	441.31
INVOICE:	168									
VENDOR TOTALS			1,925.32	YTD INVOICED				2,680.83	YTD PAID	441.31
115 A T & T	17712	11/05/15	17880		10485	P	11/20/15	1001100	CC-Data Communications	93.36
INVOICE:	0853654986-110515									
VENDOR TOTALS			467.76	YTD INVOICED				467.76	YTD PAID	93.36
282 A-TOWN AV INC.	17618	11/11/15	17785		10486	P	11/20/15	6013550	WWTrtmnt-Facilities R&M	542.49
INVOICE:	208									
17619	17786	11/11/15	17786		10486	P	11/20/15	1003257F	LibraryCH-Maintenance-Gen	193.16
INVOICE:	207									
VENDOR TOTALS			1,235.88	YTD INVOICED				1,235.88	YTD PAID	735.65
2486 AECOM USA INC.	17672	11/05/15	17839		10487	P	11/20/15	6003402	WtrTrtmnt- ImprvmntsOthrTh	12,168.36
INVOICE:	37651203									
VENDOR TOTALS			152,603.48	YTD INVOICED				194,536.31	YTD PAID	12,168.36
87778 AMERICAN PUBLIC WORKS ASSOCIATION	17761	11/09/15	17929		10488	P	11/20/15	6013550	WWTrtmnt-Dues-Subscriptio	92.00
INVOICE:	76999-01.31.17									
17761	17929	11/09/15	17929		10488	P	11/20/15	6003401	WtrProd-Dues-Subscription	92.00
INVOICE:	76999-01.31.17									
VENDOR TOTALS			294.00	YTD INVOICED				294.00	YTD PAID	184.00
1435 STEVEN ARCHULETA	17736	11/12/15	17904		10489	P	11/20/15	6003403	WtrConsrv-Public Educatio	243.50
INVOICE:	WR16PWD-222									
VENDOR TOTALS			243.50	YTD INVOICED				243.50	YTD PAID	243.50
1371 AVERY ASSOCIATES	17768	11/02/15	17936		10490	P	11/20/15	1001320	HR-Professional Services	1,100.00
INVOICE:	1487									
VENDOR TOTALS			14,746.17	YTD INVOICED				21,734.66	YTD PAID	1,100.00
1433 ELIZABETH BATES	17734	11/16/15	17902		10491	P	11/20/15	6003403	WtrConsrv-Public Educatio	443.38
INVOICE:	WR16PWD-226									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS		443.38	YTD INVOICED				443.38	YTD PAID	443.38	
94505 BEAR ELECTRICAL SOLUTION	17690	09/30/15	17858	160099	10492	P	11/20/15	1003305	52227	2,287.00
INVOICE:		2631								
VENDOR TOTALS		32,789.10	YTD INVOICED				36,854.10	YTD PAID	2,287.00	
93078 BEST BEST & KRIEGER LLP	17675	10/22/15	17842	10493	P	11/20/15	406	23046	873.08	
INVOICE:		758823								
VENDOR TOTALS		282,191.00	YTD INVOICED				445,483.66	YTD PAID	873.08	
93819 BIG BRAND TIRE & SERVICE	17706	10/26/15	17874	10494	P	11/20/15	1003120	52241	417.46	
INVOICE:		313090								
VENDOR TOTALS		10,051.02	YTD INVOICED				10,187.85	YTD PAID	417.46	
94373 BIG RED MARKETING, LLC	17777	09/04/15	17945	10495	P	11/20/15	4101601	52240	2,994.12	
INVOICE:		2514								
VENDOR TOTALS		32,532.27	YTD INVOICED				36,154.19	YTD PAID	2,994.12	
191 BLAKE'S, INC	17708	10/28/15	17876	10496	P	11/20/15	1003110	52220	E0003	35.93
INVOICE:		CPRPW-OCT15								
17708	10/28/15	17876	10496	P	11/20/15	1003120	52226		FleetMaint-MaintenanceVeh	10.32
INVOICE:		CPRPW-OCT15								
17708	10/28/15	17876	10496	P	11/20/15	1003201F	52210		CentPark-Facilities R&M	57.89
INVOICE:		CPRPW-OCT15								
17708	10/28/15	17876	10496	P	11/20/15	1003201F	52220		CentPark-Maint-General R&	.96
INVOICE:		CPRPW-OCT15								
17708	10/28/15	17876	10496	P	11/20/15	1003207F	52134		BarneyPark-Small Tools	15.21
INVOICE:		CPRPW-OCT15								
17708	10/28/15	17876	10496	P	11/20/15	1003207F	52210		BarneyPark-Facilities R&M	103.06
INVOICE:		CPRPW-OCT15								
17708	10/28/15	17876	10496	P	11/20/15	1003207F	52220		BarneyPark-Maintenance-Ge	4.63
INVOICE:		CPRPW-OCT15								
17708	10/28/15	17876	10496	P	11/20/15	1003209	52220		ShrwForest-Maint-General	10.79
INVOICE:		CPRPW-OCT15								
17708	10/28/15	17876	10496	P	11/20/15	1003255F	52210		MuniPool-Facilities R&M	55.57
INVOICE:		CPRPW-OCT15								
17708	10/28/15	17876	10496	P	11/20/15	1003255F	52210		MuniPool-Facilities R&M	7.86
INVOICE:		CPRPW-OCT15								
17708	10/28/15	17876	10496	P	11/20/15	1003302	52134		StTrees-Small Tools	31.75
INVOICE:		CPRPW-OCT15								
17708	10/28/15	17876	10496	P	11/20/15	1003302	52220		StTrees-Maintenance-Gen R	8.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
INVOICE:		CPRPW-OCT15									
17708		10/28/15	17876		10496	P	11/20/15	1003303	PvmtMaint - Maintenance-Gen	91.53	
INVOICE:		CPRPW-OCT15									
17708		10/28/15	17876		10496	P	11/20/15	1003305	SignlSigns - Maintenance-Ge	15.04	
INVOICE:		CPRPW-OCT15									
VENDOR TOTALS										449.17	4,553.77
											4,165.48
											YTD INVOICED
4262		THE BLUEPRINTER									
17722		11/12/15	17890		10497	P	11/20/15	1003255F	P0016 MuniPool - Copy-Printing	5.35	
INVOICE:		56503									
17722		11/12/15	17890		10497	P	11/20/15	1003254F	P0015 CentPool - Copy-Printing	43.31	
INVOICE:		56503									
17723		11/16/15	17891		10497	P	11/20/15	1003304	P0014 DrngMaint - Copy-Printing	35.64	
INVOICE:		56523									
17763		10/28/15	17931		10497	P	11/20/15	1001340	CtyClrk - Copy-Printing	138.76	
INVOICE:		56596									
17763		10/28/15	17931		10497	P	11/20/15	1004103	LibAdltsvs - Copy-Printing	4.38	
INVOICE:		56596									
17763		10/28/15	17931		10497	P	11/20/15	1004104	LibRefRead - Copy-Printing	2.92	
INVOICE:		56596									
VENDOR TOTALS										230.36	5,758.15
											5,005.19
											YTD INVOICED
94470		BURT INDUSTRIAL SUPPLY									
17644		11/06/15	17811		10498	P	11/20/15	6013501	WWColl - Maintenance - Genera	88.91	
INVOICE:		25132									
VENDOR TOTALS										88.91	65,057.37
											59,687.09
											YTD INVOICED
499		CPS HR CONSULTING									
17744		11/04/15	17912		10499	P	11/20/15	1002110	PDPtrlOps - Office Expense	349.60	
INVOICE:		SOP40399									
17745		11/04/15	17913		10499	P	11/20/15	1003207F	BarneyPark - Office Expense	95.16	
INVOICE:		SOP40400									
17745		11/04/15	17913		10499	P	11/20/15	6013130	StnwtrMgmt - Office Expense	95.16	
INVOICE:		SOP40400									
17745		11/04/15	17913		10499	P	11/20/15	6001501	UBWtr - Office Expense	95.16	
INVOICE:		SOP40400									
17745		11/04/15	17913		10499	P	11/20/15	1007101	CDPlng - Office Expense	95.17	
INVOICE:		SOP40400									
VENDOR TOTALS										730.25	3,370.00
											3,370.00
											YTD INVOICED
3398		CALIF STATE DEPT OF JUSTICE									
17673		11/04/15	17840		10500	P	11/20/15	406	CustDep - DOJ FingerprintDe	737.00	
INVOICE:		130299									
17774		11/04/15	17942		10500	P	11/20/15	1003201F	CentPark - Staff Recruitmen	4.80	
INVOICE:		132626									
17774		11/04/15	17942		10500	P	11/20/15	1003207F	BarneyPark - Staff Recruitm	3.20	
INVOICE:		132626									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED	YTD PAID	YTD INVOICED
17774	INVOICE:	11/04/15	17942		10500	P	11/20/15	1003254F	CentPool-Staff Recruitment	3,20	5,477.00	3,20	5,477.00
17774	INVOICE:	11/04/15	17942		10500	P	11/20/15	1003255F	MuniPool-Staff Recruitment	4.80	5,477.00	4.80	5,477.00
17774	INVOICE:	11/04/15	17942		10500	P	11/20/15	1003257F	LibraryCH-Staff Recruitme	8.00	5,477.00	8.00	5,477.00
17774	INVOICE:	11/04/15	17942		10500	P	11/20/15	1003258F	PSC-Staff Recruitment	8.00	5,477.00	8.00	5,477.00
17774	INVOICE:	11/04/15	17942		10500	P	11/20/15	6001501	UBWtr-Staff Recruitment	32.00	5,477.00	32.00	5,477.00
	VENDOR TOTALS			3,565.00						5,477.00		5,477.00	
86711	CALIFORNIA CODE CHECK, INC												
17789	INVOICE:	11/19/15	17957		10501	P	11/20/15	1002200	ESCBEnfcmt-Plan Check Ser	383.05	5,477.00	383.05	5,477.00
	VENDOR TOTALS			27,613.30						40,065.55		40,065.55	
82164	CALIFORNIA WATER ENVIRONMENT ASSN												
17725	INVOICE:	11/12/15	17893		10502	P	11/20/15	6013501	WWColl-Dues-Subscriptions	164.00	40,065.55	164.00	40,065.55
	VENDOR TOTALS			775.00						775.00		775.00	
3796	CANNON ASSOCIATES												
17667	INVOICE:	10/31/15	17834		10503	P	11/20/15	103	F12SalesTx-ImprvOthrThanB	2,572.50	40,065.55	2,572.50	40,065.55
	VENDOR TOTALS			97,609.67						111,889.24		111,889.24	
87014	CARQUEST AUTOPART												
17621	INVOICE:	10/05/15	17788		10504	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	13.50	111,889.24	13.50	111,889.24
17622	INVOICE:	10/06/15	17789		10505	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	22.68	111,889.24	22.68	111,889.24
17623	INVOICE:	10/19/15	17790		10506	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	31.96	111,889.24	31.96	111,889.24
17707	INVOICE:	10/31/15	17875		10507	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	1,096.02	111,889.24	1,096.02	111,889.24
	VENDOR TOTALS			3,145.62						4,830.77		4,830.77	
4401	CHARTER COMMUNICATIONS												
17695	INVOICE:	11/10/15	17863		10509	P	11/20/15	1002110	PDPtrlOps-Utilities-Cable	130.62	4,830.77	130.62	4,830.77
17695	INVOICE:	11/10/15	17863		10509	P	11/20/15	1002230	ESEmrRsps-Utilities-Cable	106.87	4,830.77	106.87	4,830.77
17696	INVOICE:	11/07/15	17864		10508	P	11/20/15	1002250	ESAdmin-Utilities-CableNe	152.18	4,830.77	152.18	4,830.77
	VENDOR TOTALS			0069191-NOV15									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		3,261.67							3,316.66
87598 CINTAS FIRST AID & SAFETY									
17721 11/10/15 17889	10510	P	11/20/15	6013550	52133	WWTrtmnt-Safety Equip/Sup		82.47	
INVOICE: 5003934996									
17721 11/10/15 17889	10510	P	11/20/15	6013501	52133	WWColl-Safety Equip/Suppl		54.98	
INVOICE: 5003934996									
VENDOR TOTALS		2,740.11							137.45
92013 COPWARE									
17663 11/04/15 17830	10511	P	11/20/15	1002110	52123	PDPtrlOps-Dues-Subscripti		840.00	
INVOICE: 83217									
VENDOR TOTALS		840.00							840.00
4493 COUNTRY ROSE PLANT & FLOWER CO.									
17766 10/26/15 17934	10512	P	11/20/15	6023601	52120	Airport-Office Expense		45.00	
INVOICE: 103									
17767 10/26/15 17935	10512	P	11/20/15	1001300	52120	CMO-Office Expense		156.16	
INVOICE: 98									
17767 10/26/15 17935	10512	P	11/20/15	1001350	52120	IT-Office Expense		40.00	
INVOICE: 98									
VENDOR TOTALS		1,405.04							241.16
86014 COURIER SYSTEMS									
17677 10/27/15 17844	10513	P	11/20/15	103	54520	F12SalesTx-Imprv Othr Thn		11.00	
INVOICE: 275813									
17678 10/27/15 17845	10513	P	11/20/15	103	54520	F12SalesTx-Imprv Othr Thn		11.00	
INVOICE: 275814									
VENDOR TOTALS		137.54							22.00
92323 THE COVELLO GROUP, INC.									
17671 11/01/15 17838	10514	P	11/20/15	6019101	52240	C0025 CIP-Professional Services		57,242.21	
INVOICE: 2013.007-32									
VENDOR TOTALS		269,210.47							57,242.21
2063 CRYSTAL SPRINGS WATER CO									
17655 10/13/15 17822	10515	P	11/20/15	6013501	52120	WWColl-Office Expense		10.06	
INVOICE: 0838835									
17655 10/13/15 17822	10515	P	11/20/15	6013550	52120	WWTrtmnt-Office Expense		15.09	
INVOICE: 0838835									
17656 10/27/15 17823	10515	P	11/20/15	6013501	52120	WWColl-Office Expense		9.04	
INVOICE: 0863289									
17656 10/27/15 17823	10515	P	11/20/15	6013550	52120	WWTrtmnt-Office Expense		13.56	
INVOICE: 0863289									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				407.26						498.62	47.75
571 CULLIGAN WATER SERVICE	17642	10/31/15	17809		10516	P	11/20/15	1003120	FleetMaint-Office Expense	52120	30.71
INVOICE:			398271-OCT15								
VENDOR TOTALS				669.15						879.66	30.71
95171 CULLIGAN/CENTRAL COAST WTR TRT	17652	10/31/15	17819		10517	P	11/20/15	6013550	WWTrtmnt-Laboratory Suppl	52140	84.00
INVOICE:			31128								
VENDOR TOTALS				701.50						701.50	84.00
929 VEEDA CUMMING	17769	11/13/15	17937		10518	P	11/20/15	404	PostEmpBen-DueFrmOthr Age	14010	1,200.00
INVOICE:			WR16CM-0284								
VENDOR TOTALS				2,000.00						2,800.00	1,200.00
91295 CUSTOM DISPLAY DESIGN, INC.	17665	10/30/15	17832		10519	P	11/20/15	1002100	PDAdmin-Office Expense	52120	212.60
INVOICE:			00043537								
VENDOR TOTALS				212.60						212.60	212.60
88346 DAVIS WATER CONDITIONING	17765	10/20/15	17933		10520	P	11/20/15	1001340	CtyClrk-Office Expense	52120	6.64
INVOICE:			50036								
17765	10/20/15	17933			10520	P	11/20/15	1001300	CMO-Office Expense	52120	6.64
INVOICE:			50036								
17765	10/20/15	17933			10520	P	11/20/15	1001320	HR-Office Expense	52120	20.16
INVOICE:			50036								
17765	10/20/15	17933			10520	P	11/20/15	1003100	PWEngCIP-Office Expense	52120	6.64
INVOICE:			50036								
17765	10/20/15	17933			10520	P	11/20/15	1007101	CDPLng-Office Expense	52120	6.64
INVOICE:			50036								
17765	10/20/15	17933			10520	P	11/20/15	2277104	CDHouse-Office Expense	52120	6.64
INVOICE:			50036								
17765	10/20/15	17933			10520	P	11/20/15	1007102	CDEng-Office Expense	52120	6.64
INVOICE:			50036								
17765	10/20/15	17933			10520	P	11/20/15	1007151	BldgPrmts-Office Expense	52120	28.00
INVOICE:			50036								
17765	10/20/15	17933			10520	P	11/20/15	1003257F	LibraryCH-Facilities R&M	52210	25.00
INVOICE:			50036								
VENDOR TOTALS				2,138.00						2,597.00	113.00
362 THE DOCUTEAM	17701	11/01/15	17869		10521	P	11/20/15	1007151	BldgPrmts-Storage	52121	92.36





VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID	
VENDOR TOTALS			212.32						212.32	YTD PAID	38.46
85364 FERGUSON ENTERPRISES INC #1350											
17651	11/03/15	17818		10528	P	11/20/15	6013501	WWColl-Maintenance-Genera	52220		29.44
INVOICE: 2575144											
17720	11/10/15	17888		10528	P	11/20/15	6013501	WWColl-Maintenance-Genera	52220		101.82
INVOICE: 2575144-1											
VENDOR TOTALS			15,119.07						16,279.87	YTD PAID	131.26
95156 NICK FERGUSON											
17697	11/10/15	17865		10529	P	11/20/15	6013501	WWColl-Boot & Tool Allowa	52263		250.67
INVOICE: WR16PWD-220											
VENDOR TOTALS			250.67						250.67	YTD PAID	250.67
85924 FIRST BANKCARD											
17778	11/03/15	17946		10530	P	11/20/15	6001501	UBWtr-Office Expense	52120		103.45
INVOICE: 7968-OCT15											
17778	11/03/15	17946		10530	P	11/20/15	6011502	UBWW-Office Expense	52120		103.45
INVOICE: 7968-OCT15											
17778	11/03/15	17946		10530	P	11/20/15	1001401	AcctgFinan-Office Expense	52120		549.78
INVOICE: 7968-OCT15											
17778	11/03/15	17946		10530	P	11/20/15	1003251F	CHANnex-Janitorial Suppli	52151		78.06
INVOICE: 7968-OCT15											
17778	11/03/15	17946		10530	P	11/20/15	1001401	AcctgFinan-Postage	52130		24.50
INVOICE: 7968-OCT15											
17778	11/03/15	17946		10530	P	11/20/15	6001501	UBWtr-Postage	52130		12.25
INVOICE: 7968-OCT15											
17778	11/03/15	17946		10530	P	11/20/15	6011502	UBWW-Postage	52130		12.25
INVOICE: 7968-OCT15											
17779	11/03/15	17947		10530	P	11/20/15	6023601	Airport-UtilitiesCableInt	52166		200.00
INVOICE: 8297-OCT15											
17779	11/03/15	17947		10530	P	11/20/15	6023601	Airport-Maintenance-Gen R	52220		1,167.87
INVOICE: 8297-OCT15											
17780	11/03/15	17948		10530	P	11/20/15	1003100	PWEngCIP-Travel and Train	52260		71.89
INVOICE: 8859-OCT15											
17781	11/03/15	17949		10530	P	11/20/15	6013550	WWTrtmnt-Janitorial Suppl	52151		55.93
INVOICE: 2269-OCT15											
17782	11/03/15	17950		10530	P	11/20/15	1001100	CC-Office Expense	52120		18.15
INVOICE: 4160-OCT15											
17782	11/03/15	17950		10530	P	11/20/15	1001320	HR-Office Expense	52120		51.15
INVOICE: 4160-OCT15											
17782	11/03/15	17950		10530	P	11/20/15	1001560	NonDept-Office Expense	52120		324.45
INVOICE: 4160-OCT15											
17782	11/03/15	17950		10530	P	11/20/15	1004102	LibCircReg-Staff Recruitm	52137		33.00
INVOICE: 4160-OCT15											
17782	11/03/15	17950		10530	P	11/20/15	1007151	BldgPrmts-Staff Recruitme	52137		33.00
INVOICE: 4160-OCT15											
17782	11/03/15	17950		10530	P	11/20/15	6003401	WtrProd-Staff Recruitment	52137		18.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	18.67
INVOICE:		4160-OCT15								
17782		11/03/15	17950		10530	P	11/20/15	6013550	WWTrtmnt-Staff Recruitmen	18.67
INVOICE:		4160-OCT15								
17783		11/03/15	17951		10530	P	11/20/15	6013130	StmWtrMgmt-Travel and Tra	634.53
INVOICE:		3036-OCT15								
17784		11/03/15	17952		10530	P	11/20/15	6013130	StmWtrMgmt-Travel and Tra	606.63
INVOICE:		5488-OCT15								
17785		11/03/15	17953		10530	P	11/20/15	6013550	WWTrtmnt-Maintenance-Gen	430.87
INVOICE:		4930-OCT15								
17785		11/03/15	17953		10530	P	11/20/15	6013501	WWColl-Maintenance-Genera	20.42
INVOICE:		4930-OCT15								
17785		11/03/15	17953		10530	P	11/20/15	6013550	WWTrtmnt-Dues-Subscriptio	164.00
INVOICE:		4930-OCT15								
17786		11/03/15	17954		10530	P	11/20/15	1001401	AcctgFinan-Travel and Tra	209.43
INVOICE:		2768-OCT15								
17791		11/03/15	17959		10530	P	11/20/15	1001300	CMO-Office Expense	202.00
INVOICE:		3485-OCT15								
17792		11/03/15	17960		10530	P	11/20/15	1002120	PDInvstDet-Travel and Tra	51.79
INVOICE:		5862-OCT15								
17793		11/03/15	17961		10530	P	11/20/15	1001300	CMO-Travel and Training	328.38
INVOICE:		3394-OCT15								
17793		11/03/15	17961		10530	P	11/20/15	1001100	CC-Office Expense	69.41
INVOICE:		3394-OCT15								
17793		11/03/15	17961		10530	P	11/20/15	1007101	CDPLng-Office Expense	69.40
INVOICE:		3394-OCT15								
17793		11/03/15	17961		10530	P	11/20/15	1001100	CC-Office Expense	150.00
INVOICE:		3394-OCT15								
17794		11/03/15	17962		10530	P	11/20/15	1002250	ESAdmin-Dues-Subscription	31.95
INVOICE:		0368-OCT15								
17794		11/03/15	17962		10530	P	11/20/15	1002230	ESEmrRsps-Travel and Trai	406.70
INVOICE:		0368-OCT15								
17795		11/03/15	17963		10530	P	11/20/15	1002230	ESEmrRsps-Dues-Subscripti	138.00
INVOICE:		4133-OCT15								
17795		11/03/15	17963		10530	P	11/20/15	1002250	ESAdmin-Travel and Traini	775.00
INVOICE:		4133-OCT15								
17795		11/03/15	17963		10530	P	11/20/15	1002250	ESAdmin-Safety Equip/Supp	26.99
INVOICE:		4133-OCT15								
17795		11/03/15	17963		10530	P	11/20/15	1002250	ESAdmin-Bank Charges	39.00
INVOICE:		4133-OCT15								
17795		11/03/15	17963		10530	P	11/20/15	1002230	ESEmrRsps-Staff Recruitme	313.50
INVOICE:		4133-OCT15								
17796		11/03/15	17964		10530	P	11/20/15	1002230	ESEmrRsps-SafetyEquip/Sup	752.07
INVOICE:		8191-OCT15								
17797		11/03/15	17965		10530	P	11/20/15	1002230	ESEmrRsps-SafetyEquip/Sup	21.65
INVOICE:		2364-OCT15								
17798		11/03/15	17966		10530	P	11/20/15	1001100	CC-Office Expense	108.68
INVOICE:		8016-OCT15								
17799		11/03/15	17967		10530	P	11/20/15	1001100	CC-Office Expense	316.74
INVOICE:		9675-OCT15								
17799		11/03/15	17967		10530	P	11/20/15	1001560	NonDept-Office Expense	18.97
INVOICE:		9675-OCT15								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17799	INVOICE:	11/03/15	17967		10530	P	11/20/15	1001310	Tourism-Office Expense	152.24
17800	INVOICE:	11/03/15	17968		10530	P	11/20/15	1001100	CC-Travel and Training	727.44
17801	INVOICE:	11/03/15	17969		10530	P	11/20/15	1002100	PDAdmin-Maintenance-Vehic	21.99
17801	INVOICE:	11/03/15	17969		10530	P	11/20/15	1002110	PDPtrlOps-Maintenance-Veh	19.99
17801	INVOICE:	11/03/15	17969		10530	P	11/20/15	1002110	PDPtrlOps-Office Expense	61.52
17802	INVOICE:	11/03/15	17970		10530	P	11/20/15	1002100	PDAdmin-Office Expense	14.02
17802	INVOICE:	11/03/15	17970		10530	P	11/20/15	1002100	PDAdmin-Travel and Traini	640.92
17803	INVOICE:	11/03/15	17971		10530	P	11/20/15	1001100	CC-Travel and Training	839.83
17804	INVOICE:	11/03/15	17972		10530	P	11/20/15	1002140	PDRcds-Office Expense	632.52
17804	INVOICE:	11/03/15	17972		10530	P	11/20/15	1002110	PDPtrlOps-Office Expense	268.63
17804	INVOICE:	11/03/15	17972		10530	P	11/20/15	1002120	PDIvstDet-Office Expense	631.48
17804	INVOICE:	11/03/15	17972		10530	P	11/20/15	1002110	PDPtrlOps-Travel and Trai	613.25
17804	INVOICE:	11/03/15	17972		10530	P	11/20/15	1002150	PDCommDsp-Office Expense	44.50
17804	INVOICE:	11/03/15	17972		10530	P	11/20/15	1002100	PDAdmin-Travel and Traini	975.00
17804	INVOICE:	11/03/15	17972		10530	P	11/20/15	1002150	PDCommDsp-Travel and Trai	625.00
17804	INVOICE:	11/03/15	17972		10530	P	11/20/15	1002110	PDPtrlOps-Dues-Subscripti	30.00
17804	INVOICE:	11/03/15	17972		10530	P	11/20/15	1002100	PDAdmin-Public Education	14.06
17805	INVOICE:	11/03/15	17973		10530	P	11/20/15	1002110	PDPtrlOps-Office Expense	19.98
17805	INVOICE:	11/03/15	17973		10530	P	11/20/15	1002110	PDPtrlOps-Maintenance-Veh	16.99
17805	INVOICE:	11/03/15	17973		10530	P	11/20/15	1002120	PDIvstDet-Office Expense	366.75
17806	INVOICE:	11/03/15	17974		10530	P	11/20/15	1002100	PDAdmin-Office Expense	26.48
17807	INVOICE:	11/03/15	17975		10530	P	11/20/15	6013501	WWColl-Office Expense	205.15
17807	INVOICE:	11/03/15	17975		10530	P	11/20/15	6013501	WWColl-Dues-Subscriptions	81.00
17807	INVOICE:	11/03/15	17975		10530	P	11/20/15	6013501	WWColl-Safety Equip/Suppl	213.99
17807	INVOICE:	11/03/15	17975		10530	P	11/20/15	6013501	WWColl-Small Tools	38.62
17807	INVOICE:	11/03/15	17975		10530	P	11/20/15	6013501	WWColl-Facilities R&M	1,094.41

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INVOICE:		9725-OCT15								
17807		11/03/15	17975		10530	P	11/20/15	6013501	WWColl-Maintenance-Genera	134.37
INVOICE:		9725-OCT15								
17807		11/03/15	17975		10530	P	11/20/15	6013550	WWTrtmnt-Office Expense	146.77
INVOICE:		9725-OCT15								
17807		11/03/15	17975		10530	P	11/20/15	6013550	WWTrtmnt-Travel and Train	50.00
INVOICE:		9725-OCT15								
17808		11/03/15	17976		10530	P	11/20/15	6003401	WtrProd-Office Expense	45.33
INVOICE:		8792-OCT15								
17808		11/03/15	17976		10530	P	11/20/15	6003401	WtrProd-Fuel and Oil	26.41
INVOICE:		8792-OCT15								
17808		11/03/15	17976		10530	P	11/20/15	6003401	WtrProd-Maintenance-Gen R	21.56
INVOICE:		8792-OCT15								
17808		11/03/15	17976		10530	P	11/20/15	6003401	WtrProd-Travel and Traini	324.03
INVOICE:		8792-OCT15								
17808		11/03/15	17976		10530	P	11/20/15	6003401	WtrProd-Safety Equip/Supp	134.80
INVOICE:		8792-OCT15								
17808		11/03/15	17976		10530	P	11/20/15	6003402	WtrTrtmnt-Maint-Facilitie	451.94
INVOICE:		8792-OCT15								
17808		11/03/15	17976		10530	P	11/20/15	6003402	WtrTrtmnt-Maint-General R	174.14
INVOICE:		8792-OCT15								
17808		11/03/15	17976		10530	P	11/20/15	6003402	WtrTrtmnt-Laboratory Supp	468.03
INVOICE:		8792-OCT15								
17809		10/02/15	17977		10530	P	11/20/15	6013550	WWTrtmnt-Office Expense	79.08
INVOICE:		8842-SEPT15								
17809		10/02/15	17977		10530	P	11/20/15	1001560	NonDept-Office Expense	-139.87
INVOICE:		8842-SEPT15								
17810		11/03/15	17978		10530	P	11/20/15	1003100	PWEngCIP-Office Expense	176.84
INVOICE:		8842-OCT15								
17810		11/03/15	17978		10530	P	11/20/15	6003401	WtrProd-Travel and Traini	13.59
INVOICE:		8842-OCT15								
17810		11/03/15	17978		10530	P	11/20/15	6013550	WWTrtmnt-Office Expense	71.50
INVOICE:		8842-OCT15								
17810		11/03/15	17978		10530	P	11/20/15	6023601	Airport-Computer Hardware	289.83
INVOICE:		8842-OCT15								
17810		11/03/15	17978		10530	P	11/20/15	6029101	CIP-Legal Notices and Ads	51.49
INVOICE:		8842-OCT15								
17810		11/03/15	17978		10530	P	11/20/15	1001560	NonDept-Office Expense	54.65
INVOICE:		8842-OCT15								
VENDOR TOTALS								125,000.94	YTD PAID	19,712.89
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
17674	11/04/15 17841				10531	P	11/20/15	1002110	PDPtrlOps-Haz Waste Dispo	380.00
INVOICE:	20151392									
VENDOR TOTALS								1,560.00	YTD PAID	380.00
94467	FRESNO FIRST BANK									
17710	11/13/15 17878				10532	P	11/20/15	6019101	C0025 CIP-Improv Other Than Bld	13,327.23
INVOICE:	WR16PWD-224									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		63,333.26							91,751.36
94060 G SOSA CONSTRUCTION, INC									
17726	11/12/15	17894	150020	10533	P	11/20/15	2259101	54520 X0005 CIP-Improv Other Than Bld	108,450.00
INVOICE: 327									
VENDOR TOTALS		117,683.60							289,120.58
149 THE GAS COMPANY									
17790	11/19/15	17958		10534	P	11/20/15	1211401	52161 AcctgFinan-Utilities-Gas	7.50
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	1003257F	52161 LibraryCH-Utilities-Gas	636.92
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	1003120	52161 FleetMaint-Utilities-Gas	138.09
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	1003206	52161 NeighbPrks-Utilities-Gas	69.05
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	1003257F	52161 LibraryCH-Utilities-Gas	69.05
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	1003255F	52161 MuniPool-Utilities-Gas	1,161.72
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	1003258F	52161 PSC-Utilities-Gas	786.13
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	1003302	52161 StTrees-Utilities-Gas	17.05
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	1003303	52161 PvmtMaint-Utilities-Gas	17.05
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	1003304	52161 DrngMaint-Utilities-Gas	17.05
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	1003305	52161 SignlSigns-Utilities-Gas	17.05
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	6013550	52161 WWTrtmnt-Utilities-Gas	2,419.11
INVOICE: NOV 15									
17790	11/19/15	17958		10534	P	11/20/15	6003401	52161 WtrProd-Utilities-Gas	35.35
INVOICE: NOV 15									
VENDOR TOTALS		22,877.69							23,064.64
3201 GIBBS INTERNATIONAL									
17635	10/29/15	17802		10535	P	11/20/15	1003120	52226 FleetMaint-MaintenanceVeh	101.92
INVOICE: 125535N									
VENDOR TOTALS		371.32							371.32
91537 GOLDER ASSOCIATES, INC									
17727	11/06/15	17895	160045	10536	P	11/20/15	1003140	52240 Landfill-Professional Ser	7,605.90
INVOICE: 431270									
VENDOR TOTALS		15,232.90							15,232.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
85109 HANSON AGGREGATES, INC	17632	10/21/15	17799		10537	P	11/20/15	1003303	PvmtMaint - Maintenance-Gen	534.53
	INVOICE:	1617896								
VENDOR TOTALS			2,257.35					3,273.87	YTD PAID	534.53
91873 DARYL HARTMAN	17770	11/13/15	17938		10538	P	11/20/15	404	PostEmpBen - DueFrmOthr Age	500.00
	INVOICE:	WR16CM-0285								
VENDOR TOTALS			2,500.00					2,500.00	YTD PAID	500.00
1428 JEREMY HEINBACH	17729	11/09/15	17897		10539	P	11/20/15	6003403	WtrConsrv-Public Educatio	269.00
	INVOICE:	WR16PWD-219								
VENDOR TOTALS			269.00					269.00	YTD PAID	269.00
4100 INTERSTATE BATTERIES	17625	11/03/15	17792		10540	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	120.08
	INVOICE:	11073946								
17693		11/03/15	17861		10540	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	117.94
	INVOICE:	11073945								
VENDOR TOTALS			575.74					693.68	YTD PAID	238.02
54 J. B. DEWAR, INC	17624	10/19/15	17791		10541	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	48.44
	INVOICE:	207530								
17669		10/15/15	17836		10541	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	200.48
	INVOICE:	126820								
17687		10/31/15	17854		10541	P	11/20/15	1003120	FleetMaint-Fuel and Oil	7,939.35
	INVOICE:	100044								
VENDOR TOTALS			72,745.06					92,110.64	YTD PAID	8,188.27
3516 J GARDNER & ASSOCIATES, LLC	17662	10/31/15	17829		10542	P	11/20/15	1002110	PDPtrOps-Public Educatio	619.28
	INVOICE:	8781								
VENDOR TOTALS			619.28					619.28	YTD PAID	619.28
279 KPRL	17776	10/31/15	17944		10543	P	11/20/15	1001100	CC-Broadcast Expense	360.00
	INVOICE:	315-00021-0003								
VENDOR TOTALS			1,320.00					1,640.00	YTD PAID	360.00
94315 LABOR COMPLIANCE	17666	11/09/15	17833		10544	P	11/20/15	103	F12SalesTx-ImprvOthrThanB	2,273.75
	INVOICE:	101-02-01-1015								

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

VENDOR TOTALS		2,273.75	YTD INVOICED		2,273.75	YTD PAID		2,273.75	
91561 LANGUAGE LINE SERVICES									
17660 10/31/15 17827		10545	P	11/20/15	1002100	52240	PDAdmin-Professional Serv	14.57	
INVOICE: 3697346									
17660 10/31/15 17827		10545	P	11/20/15	1002150	52240	PDCommDsp-Professional Sv	14.57	
INVOICE: 3697346									
VENDOR TOTALS		398.56	YTD INVOICED			505.72	YTD PAID		29.14
1437 SAMANTHA LEHNOFF									
17738 11/16/15 17906		10546	P	11/20/15	1002150	52260	PDCommDsp-Travel and Trai	69.00	
INVOICE: TMA 16PD-012									
VENDOR TOTALS		69.00	YTD INVOICED			69.00	YTD PAID		69.00
93223 LEHR AUTO ELECTRIC									
17626 09/28/15 17793		10547	P	11/20/15	1003120	52226	FleetMaint-MaintenanceVeh	50.42	
INVOICE: 01116187									
VENDOR TOTALS		1,119.92	YTD INVOICED			1,257.18	YTD PAID		50.42
87793 TY LEWIS									
17739 11/16/15 17907		10548	P	11/20/15	1002100	52260	PDAdmin-Travel and Traini	384.00	
INVOICE: TMA 16PD-011									
VENDOR TOTALS		1,459.00	YTD INVOICED			1,459.00	YTD PAID		384.00
92860 MAR-CO EQUIPMENT CO.									
17640 10/12/15 17807		10549	P	11/20/15	1003120	52226	FleetMaint-MaintenanceVeh	707.50	
INVOICE: 127822									
VENDOR TOTALS		707.50	YTD INVOICED			707.50	YTD PAID		707.50
1432 BETTY MEEKS									
17733 11/16/15 17901		10550	P	11/20/15	6003403	52235	WtrConstrv-Public Educatio	500.00	
INVOICE: WR16PWD-227									
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID		500.00
1434 LIZETTE MIZELLE									
17735 11/16/15 17903		10551	P	11/20/15	6003403	52235	WtrConstrv-Public Educatio	500.00	
INVOICE: WR16PWD-225									
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID		500.00
94457 MOBILE MINI, LLC - CA									
17760 11/15/15 17928		10552	P	11/20/15	6019101	52225	C0025 CIP-Equipment Rental	118.16	
INVOICE: 956136911									

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VENDOR TOTALS			827.12					929.13	YTD PAID	118.16
91947 MODESTO SANTANDER										
17740	11/13/15 17908				10553	P	11/20/15	1003207R 47150	BarneyPark-BSP Tournament	80.00
INVOICE:	2002653.002									
17742	11/02/15 17910				10553	P	11/20/15	1003201F 52243	CentPark-Custodial Servic	165.00
INVOICE:	0493									
VENDOR TOTALS			18,488.00					22,226.00	YTD PAID	245.00
92014 MUNICIPAL CODE CORPORATION										
17775	10/28/15 17943				10554	P	11/20/15	1001340 52120	CtyClrk-Office Expense	495.76
INVOICE:	00262517									
VENDOR TOTALS			495.76					792.88	YTD PAID	495.76
1436 OAK CREEK COMMONS ASSOC.										
17737	11/12/15 17905				10555	P	11/20/15	6003403 52235	WtrConsrv-Public Educatio	73.50
INVOICE:	WR16PWD-223									
VENDOR TOTALS			73.50					73.50	YTD PAID	73.50
85591 OLIN CORPORATION										
17659	11/02/15 17826				10556	P	11/20/15	6013550 52150	WWTrtmnt-Chemical Supplie	4,773.82
INVOICE:	2083111									
VENDOR TOTALS			66,335.04					75,890.40	YTD PAID	4,773.82
92128 ONTRAC										
17724	10/31/15 17892				10557	P	11/20/15	103 52120	C0055 FI2SalesTx-Office Expense	5.35
INVOICE:	8316790									
17724	10/31/15 17892				10557	P	11/20/15	6013130 52120	StmWtrMgmt-Office Expense	5.35
INVOICE:	8316790									
VENDOR TOTALS			99.44					148.40	YTD PAID	10.70
2746 DAVID OPFERMAN										
17771	11/13/15 17939				10558	P	11/20/15	404 14010	PostEmpBen-DueFrmOthr Age	458.90
INVOICE:	WR16CM-0286									
VENDOR TOTALS			2,294.70					2,294.70	YTD PAID	458.90
1431 ADELLE C ORTON										
17732	11/06/15 17900				10559	P	11/20/15	6003403 52235	WtrConsrv-Public Educatio	391.50
INVOICE:	WR16PWD-212									
VENDOR TOTALS			391.50					391.50	YTD PAID	391.50
114 PACIFIC GAS & ELECTRIC										
17617	10/28/15 17784				10560	P	11/20/15	6003401 52164	WtrProd-Utilities-Electri	60,323.69



VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	6013501	WWColl-Utilities-Electric	4,867.63
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003202	CityPark-Utilities-Electr	383.88
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003203	PioneerPrk-Utilities-Elec	569.28
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003204	SherwPark-Utilities-Elect	195.05
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003206	NeighbPrks-Utilities-Elec	69.71
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003302	StTrees-Utilities-Electri	79.87
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	3085000	LL-All-Utilities-Electric	1,175.58
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003255F	MuniPool-Utilities-Electr	3,366.12
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003201F	CentPark-Utilities-Electr	4,872.59
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1002230	SEmrRsps-Utilities-Elect	184.56
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003257F	LibraryCH-Utilities-Elect	10,288.03
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003120	FleetMaint-Utilities-Elec	205.11
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003206	NeighbPrks-Utilities-Elec	35.35
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003201F	CentPark-Utilities-Electr	11.78
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003257F	LibraryCH-Utilities-Elect	11.78
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003258F	PSC-Utilities-Electric	11.78
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	6023601	Airport-Utilities-Electri	3,449.84
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003305	SignlSigns-Utilities-Elec	34,457.59
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1003261	TransCtr-Utilities-Electr	766.87
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1211401	AcctgFinan-Utilities-Elec	1,185.60
INVOICE:		7668446730								
17617		10/28/15	17784		10560	P	11/20/15	1001310	Tourism-Utilities-Electri	9.53
INVOICE:		7668446730								
17714		11/10/15	17882		10560	P	11/20/15	1003302	StTrees-Utilities-Electri	13.01
INVOICE:		3377627661-OCT15								
17715		11/09/15	17883		10560	P	11/20/15	2139101	X0008 CIP-Utilities-Electric	10.30
INVOICE:		4850931237-OCT15								
17716		11/09/15	17884		10560	P	11/20/15	2139101	X0008 CIP-Utilities-Electric	10.21
INVOICE:		7362759384-OCT15								
17717		11/09/15	17885		10560	P	11/20/15	1003302	StTrees-Utilities-Electri	13.41
INVOICE:		5078952749-OCT15								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	30,106.39
17718	11/06/15	17886		10560	P	11/20/15	6013550	WWTrtmnt-Utilities-Electr	30,106.39
INVOICE:	8454900642	-OCT15							
17719	11/05/15	17887		10560	P	11/20/15	6003402	WtrTrtmnt-Utilities-Elect	2,226.05
INVOICE:	8579240103	-OCT15							
VENDOR TOTALS	855,004.80	YTD INVOICED		1,068,754.70	YTD PAID				158,900.59
757 PASO ADULT SOFTBALL ORGANIZATION									
17741	11/13/15	17909		10561	P	11/20/15	100	GenFnd-Facility Rental De	200.00
INVOICE:	2002654.002								
VENDOR TOTALS	1,611.00	YTD INVOICED		1,611.00	YTD PAID				200.00
89656 PASO ROBLES BEARING & HYDRAULIC									
17647	11/06/15	17814		10562	P	11/20/15	6013501	WWColl-Maintenance-Vehicl	583.26
INVOICE:	20473								
VENDOR TOTALS	1,070.18	YTD INVOICED		1,070.18	YTD PAID				583.26
1663 PASO ROBLES FORD									
17627	11/03/15	17794		10563	P	11/20/15	1003120	Fleet Maint-Outside Svcs-	206.20
INVOICE:	453716								
17628	10/30/15	17795		10563	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	32.34
INVOICE:	238353								
17629	10/22/15	17796		10563	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	746.22
INVOICE:	238091								
17630	10/28/15	17797		10563	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	32.34
INVOICE:	238266								
17631	10/28/15	17798		10563	P	11/20/15	1003120	FleetMaint-MaintenanceVeh	76.67
INVOICE:	238267								
VENDOR TOTALS	6,534.28	YTD INVOICED		6,674.62	YTD PAID				1,093.77
3068 PASO ROBLES PUBLIC SCHOOLS									
17764	10/31/15	17932		10564	P	11/20/15	1001100	CC-Office Expense	95.00
INVOICE:	IN020495								
VENDOR TOTALS	380.00	YTD INVOICED		475.00	YTD PAID				95.00
2938 PASO ROBLES ROLL-OFF INC									
17646	11/03/15	17813		10565	P	11/20/15	6013550	WWTrtmnt-Utilities-Sanita	198.88
INVOICE:	1270557								
17746	10/26/15	17914		10565	P	11/20/15	1003202	CityPark-Utilities-Sanita	198.88
INVOICE:	1259146								
17747	10/30/15	17915		10565	P	11/20/15	1003206	NeighbPrks-UtilitiesSanit	198.88
INVOICE:	1259268								
17748	11/09/15	17916		10565	P	11/20/15	1003205	RbnsField-Utilities-Sanit	198.88
INVOICE:	1270738								
17749	11/03/15	17917		10565	P	11/20/15	1003301	StSweep-Utilities-Sanit	198.88
INVOICE:	1270568								
17750	11/04/15	17918		10565	P	11/20/15	1003301	StSweep-Utilities-Sanit	198.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	19,490.24	YTD PAID	2,784.32
INVOICE:		1270589										
17751		11/04/15	17919		10565	P	11/20/15	1003301	StSweep-Utilities-Sanitat	52165		198.88
INVOICE:		1270596										
17752		11/05/15	17920		10565	P	11/20/15	1003301	StSweep-Utilities-Sanitat	52165		198.88
INVOICE:		1270608										
17753		11/05/15	17921		10565	P	11/20/15	1003207F	BarneyPark-UtilitiesSanit	52165		198.88
INVOICE:		1270613										
17754		11/05/15	17922		10565	P	11/20/15	1003301	StSweep-Utilities-Sanitat	52165		198.88
INVOICE:		1270614										
17755		11/05/15	17923		10565	P	11/20/15	1003301	StSweep-Utilities-Sanitat	52165		198.88
INVOICE:		1270615										
17756		11/06/15	17924		10565	P	11/20/15	1003203	PioneerPrk-UtilitiesSanit	52165		198.88
INVOICE:		1270654										
17757		11/06/15	17925		10565	P	11/20/15	1003204	SherwPark-Utilities-Sanit	52165		198.88
INVOICE:		1270655										
17758		10/21/15	17926		10565	P	11/20/15	6013550	WWTrtmnt-Utilities-Sanita	52165		198.88
INVOICE:		1259071										
VENDOR TOTALS										19,490.24	YTD PAID	2,784.32
123 PASO ROBLES WASTE & RECYCLE												
17700		10/31/15	17868		10566	P	11/20/15	1002100	PDAdmin-Utilities-Sanitat	52165		40.00
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1002110	PDPtrlOps-Utilities-Sanit	52165		159.99
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1002120	PDInvstDet-UtilitiesSanit	52165		60.00
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1002130	PDCommSvs-Utilities-Sanit	52165		60.00
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1002140	PDRcds-Utilities-Sanitati	52165		40.00
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1002150	PDCommDsp-Utilities-Sanit	52165		40.00
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1002230	ESEmrRsps-Utilities-Sanit	52165		215.37
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1002230	ESEmrRsps-Utilities-Sanit	52165		97.13
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	6023601	Airport-Utilities-Sanitat	52165		147.29
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1003201F	CentPark-Utilities-Sanita	52165		250.23
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1003257F	LibraryCH-Utilities-Sanit	52165		353.42
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1003261	TransCtr-Utilities-Sanita	52165		97.13
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1003255F	MuniPool-Utilities-Sanita	52165		97.13
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1003259F	SnrCtzCntr-UtilitiesSanit	52165		147.29
INVOICE:		OCT 15										
17700		10/31/15	17868		10566	P	11/20/15	1003260F	VetCntr-Utilities-Sanitat	52165		147.29
INVOICE:		OCT 15										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD
17700	INVOICE:	10/31/15	17868		10566	P	11/20/15	1003302	StTrees-Utilities-Sanit	147.29
17700	INVOICE:	10/31/15	17868		10566	P	11/20/15	6013501	WWColl-Utilities-Sanit	113.85
17700	INVOICE:	10/31/15	17868		10566	P	11/20/15	6003402	WtrTrtmnt-Utilities-Sanit	147.28
VENDOR TOTALS										2,360.69
2891	PITNEY BOWES INC	11/05/15	17881		10567	P	11/20/15	1001560	NonDept-Office Expense	220.30
INVOICE: 5502844668										
VENDOR TOTALS										220.30
88980	POLYDYNE, INC	11/04/15	17825		10568	P	11/20/15	6013550	WWTrtmnt-Chemical Supplie	2,806.92
INVOICE: 1006206										
VENDOR TOTALS										2,806.92
447	PRP COMPANIES	11/10/15	17831		10569	P	11/20/15	1002110	PDPtrlOps-Copy-Printing	425.49
INVOICE: 268235										
VENDOR TOTALS										425.49
610	PRW STEEL SUPPLY	10/12/15	17820		10570	P	11/20/15	6013501	WWColl-Maintenance-Genera	35.02
INVOICE: 292833										
17654		10/26/15	17821		10570	P	11/20/15	6013501	WWColl-Maintenance-Genera	20.78
INVOICE: 293439										
VENDOR TOTALS										55.80
93855	PUBLIC SAFETY TRAINING CONSULTANTS	10/06/15	17787		10571	P	11/20/15	1002150	PDCommDsp-Travel and Trai	110.00
INVOICE: TMA 16PD-012										
VENDOR TOTALS										110.00
146	SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	10/22/15	17806		10572	P	11/20/15	1003120	FleetMaint-Permit Fees	583.00
INVOICE: IN0101439										
17681		10/22/15	17848		10572	P	11/20/15	6023601	Airport-Permit Fees	350.00
INVOICE: IN0101975										
VENDOR TOTALS										933.00
87477	SAN LUIS OBISPO COUNTY IWMA	11/10/15	17847		10573	P	11/20/15	1003140	Landfill-Tonnage Fees	30,540.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 15-11110-TU										
VENDOR TOTALS		30,549.62		YTD INVOICED		59,040.74		YTD PAID		30,540.12
735 SLO ROASTED COFFEE	17699	11/09/15	17867		10574	P	11/20/15	1001350	IT-Office Expense	58.68
INVOICE: 17099										
735 SLO ROASTED COFFEE	17699	11/09/15	17867		10574	P	11/20/15	1001401	AcctgFinan-Office Expense	44.00
INVOICE: 17099										
735 SLO ROASTED COFFEE	17699	11/09/15	17867		10574	P	11/20/15	6001501	UBWtr-Office Expense	22.01
INVOICE: 17099										
735 SLO ROASTED COFFEE	17699	11/09/15	17867		10574	P	11/20/15	6011502	UBWW-Office Expense	22.01
INVOICE: 17099										
VENDOR TOTALS		1,559.75		YTD INVOICED		1,611.59		YTD PAID		146.70
516 SP MAINTENANCE SERVICES, INC	17694	11/12/15	17862		10575	P	11/20/15	1003301	StSweep-Maint-Annual Cont	1,373.43
INVOICE: 13-11A.13										
VENDOR TOTALS		20,272.96		YTD INVOICED		22,906.39		YTD PAID		1,373.43
3272 STATE WATER RESOURCES CONTROL BOARD	17657	11/02/15	17824		10576	P	11/20/15	6013501	WWColl-Permit Fees	2,088.00
INVOICE: WD-0111485										
3272 STATE WATER RESOURCES CONTROL BOARD	17679	11/02/15	17846		10576	P	11/20/15	6013550	WWTrtmnt-Permit Fees	19,688.00
INVOICE: WD-0109208										
VENDOR TOTALS		40,127.63		YTD INVOICED		40,127.63		YTD PAID		21,776.00
201 PAM STEWART	17772	11/13/15	17940		10577	P	11/20/15	404	PostEmpBen-DueFrmOthr Age	342.79
INVOICE: WR16CM-0287										
VENDOR TOTALS		762.39		YTD INVOICED		867.29		YTD PAID		342.79
4406 JONATHAN STORNETTA	17773	11/13/15	17941		10578	P	11/20/15	1002250	ESAdmin-Tuition Reimburse	567.00
INVOICE: WR16CM-0283										
VENDOR TOTALS		567.00		YTD INVOICED		567.00		YTD PAID		567.00
88864 T J CROSS ENGINEERS, INC	17689	11/04/15	17856		10579	P	11/20/15	6003401	WtrProd-Professional Serv	892.50
INVOICE: 15005-AE										
88864 T J CROSS ENGINEERS, INC	17689	11/04/15	17856		10579	P	11/20/15	6013550	WWTrtmnt-Professional Svs	892.50
INVOICE: 15005-AE										
88864 T J CROSS ENGINEERS, INC	17728	11/11/15	17896		10579	P	11/20/15	6003401	WtrProd-Professional Serv	525.00
INVOICE: 15005-AF										
88864 T J CROSS ENGINEERS, INC	17728	11/11/15	17896		10579	P	11/20/15	6013550	WWTrtmnt-Professional Svs	525.00
INVOICE: 15005-AF										

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

VENDOR TOTALS		22,883.95	YTD INVOICED	29,605.83	YTD PAID	2,835.00
1429 CAROLE TALEN						
17730	11/06/15 17898	10580	P 11/20/15 6003403	52235	WtrConsrv-Public Educatio	500.00
INVOICE:	WR16PWD-214					
VENDOR TOTALS		500.00	YTD INVOICED	500.00	YTD PAID	500.00
86954 TEMPLETON UNIFORMS						
17661	11/05/15 17828	10581	P 11/20/15 1002120	52133	PDInvstDet-Safety Equip/S	77.40
INVOICE:	86284					
VENDOR TOTALS		898.18	YTD INVOICED	907.86	YTD PAID	77.40
86547 TRAILER BARN						
17636	10/30/15 17803	10582	P 11/20/15 1003120	52226	FleetMaint-MaintenanceVeh	20.88
INVOICE:	77326					
VENDOR TOTALS		324.21	YTD INVOICED	324.21	YTD PAID	20.88
90441 TRANSFIRST HEALTH & GOVERNMENT SVCS LLC						
17788	11/06/15 17956	10583	P 11/20/15 6001501	52141	UBWtr-Credit Card Fees	7.50
INVOICE:	000024690					
17788	11/06/15 17956	10583	P 11/20/15 6011502	52141	UBWW-Credit Card Fees	7.50
INVOICE:	0000024690					
VENDOR TOTALS		18,286.65	YTD INVOICED	23,598.20	YTD PAID	15.00
153 THE TRIBUNE - MONTHLY ADS						
17705	11/01/15 17873	10584	P 11/20/15 1003202	52131	C0066 CityPark-Legal Notices an	1,048.64
INVOICE:	345641-OCT15					
17705	11/01/15 17873	10584	P 11/20/15 1003301	52131	StSweep-Legal Notices and	736.76
INVOICE:	345641-OCT15					
VENDOR TOTALS		8,767.46	YTD INVOICED	12,378.67	YTD PAID	1,785.40
85192 URS CORPORATION						
17668	11/10/15 17835	10585	P 11/20/15 2139101	54520	X0008 CIP-Improv Other Than Bld	1,338.50
INVOICE:	37654225					
VENDOR TOTALS		15,483.50	YTD INVOICED	21,264.90	YTD PAID	1,338.50
87946 UNITED STAFFING ASSOCIATES						
17711	11/11/15 17879	10586	P 11/20/15 6001501	51240	UBWtr-Temp Agency Service	508.73
INVOICE:	58988					
17711	11/11/15 17879	10586	P 11/20/15 6011502	51240	UBWW-Temp Agency Services	508.72
INVOICE:	58988					
VENDOR TOTALS		3,033.45	YTD INVOICED	3,033.45	YTD PAID	1,017.45



VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
17691	INVOICE: 120715	08/06/15	17859		10594	P	11/20/15	1003258F 52151	PSC-Janitorial Supplies	314.37
17692	INVOICE: 120716	08/06/15	17860		10594	P	11/20/15	1003252F 52151	FS2Sherw-Janitorial Suppl	41.60
	VENDOR TOTALS			15,748.06				19,889.26	YTD PAID	355.97
811	WITMER-TYSON IMPORTS									
17684	INVOICE: T11205	11/02/15	17851		10595	P	11/20/15	1002110 52272	PDPtrlOps-K9 Expense	500.00
	VENDOR TOTALS			2,330.48				2,830.48	YTD PAID	500.00
	REPORT TOTALS									797,123.27

COUNT	AMOUNT
TOTAL PRINTED CHECKS 112	797,123.27

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