

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: November 5, 2013

A.	10/11/13	Warrant Register	112085 - 112280	\$	758,943.62
B.	10/18/13	Warrant Register	112281 - 112509	\$	2,132,766.94
C.	10/25/13	Warrant Register	112510 - 112651	\$	336,552.41
D.		Other Payroll Services		\$	1,490.88
Total Disbursement				\$	<u>3,229,753.85</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/11/13 112085	ATD INC.	254086	GRAPHICS	100-310-5212-191	25.00
** TOTAL CHECK AMOUNT **					25.00
10/11/13 112086	ADAMSON POLICE PRODUCTS	254010	SUPPLIES	100-310-5212-191	263.80
** TOTAL CHECK AMOUNT **					263.80
10/11/13 112087	AIRFLOW FILTER SERVICE,INC	254057	SERVICES	601-310-5218-164	172.78
** TOTAL CHECK AMOUNT **					172.78
10/11/13 112088	JILLIAN ALLEN	254163	WATER REFUND 1627 LEAH WAY	600-000-4803-000	10.28
** TOTAL CHECK AMOUNT **					10.28
10/11/13 112089	ALLIANCE TOWING, INC.	254046	TOWING SERVICES	100-210-5224-137	50.00
** TOTAL CHECK AMOUNT **					50.00
10/11/13 112090	RICHARD ANDERSON	254132	WATER REFUND 1339 VINE ST	600-000-4803-000	72.52
** TOTAL CHECK AMOUNT **					72.52
10/11/13 112091	ANTHEM BLUE CROSS	254091	MEDICAL PREMIUMS	100-000-2106-000	215,211.35
				100-000-2106-006	11,629.63
				404-000-1400-000	14,450.00
** TOTAL CHECK AMOUNT **					241,290.98
10/11/13 112092	STEVEN ARCHULETA & ANJI PER	254079	LANDSCAPE REBATE #2014-076	600-310-5235-383	256.50
** TOTAL CHECK AMOUNT **					256.50
10/11/13 112093	ALWIN ATTEMA	254175	WATER AND SEWER REFUND 1760 HIGHLAND PARK DR	601-000-4803-000	30.50
				600-000-4803-000	23.00
** TOTAL CHECK AMOUNT **					53.50
10/11/13 112094	GABRIELLE AURA	254174	WATER REFUND 1133 PARKVIEW LN	601-000-4803-000	38.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	38.00
10/11/13 112095	NGA BACCAM-BURNS	254142	WATER REFUND 126 VIA CAMELIA CT	600-000-4803-000	61.24
				** TOTAL CHECK AMOUNT **	61.24
10/11/13 112096	BARLOCKER INSURANCE	254130	WATER REFUND 1400 RAILROAD	600-000-4803-000	72.00
				** TOTAL CHECK AMOUNT **	72.00
10/11/13 112097	BATTERY SYSTEMS	254015	BATTERY	100-310-5212-191	103.80
		254016	BATTERY	100-310-5212-191	103.80
				** TOTAL CHECK AMOUNT **	207.60
10/11/13 112098	SAUL BECERRA MORA	254141	WATER REFUND 701 06TH ST	600-000-4803-000	63.90
				** TOTAL CHECK AMOUNT **	63.90
10/11/13 112099	BELL'S PLUMBING REPAIR, INC	254017	SERVICE CALL	100-310-5221-158	143.00
				** TOTAL CHECK AMOUNT **	143.00
10/11/13 112100	FREDA BERMAN	253976	BOOT REIMBURSEMENT	100-310-5212-284	167.39
				** TOTAL CHECK AMOUNT **	167.39
10/11/13 112101	MARSHA BIANCHI	254176	WATER REFUND 415 20TH ST	600-000-4803-000	47.78
				** TOTAL CHECK AMOUNT **	47.78
10/11/13 112102	BIG RED MARKETING, LLC	253970	PROFESSIONAL SERVICES FOR TPRA	410-140-5224-105	4,500.00
		254029	MILEAGE AUGUST 2013 & REIMBURSEALBE EXPENSE FROM CREDIT CARD CHARGES	410-140-5224-105	488.19
				** TOTAL CHECK AMOUNT **	4,988.19
10/11/13 112103	BLAKE'S, INC	254059	HARDWARE	601-310-5212-164	8.62

Check#	Vendor Name	Claim#	General Description	Oct 25, 2013 GL Account	02:25pm Amounts
				** TOTAL CHECK AMOUNT **	8.62
10/11/13 112104	THE BLUEPRINTER	254033	COPIES	100-310-5212-175	11.88
		254052	COPIES	100-411-5212-187	128.16
				** TOTAL CHECK AMOUNT **	140.04
10/11/13 112105	DOUG BUCKLEY NANCY BUCKLEY	254161	WATER REFUND 911 RUNNING STAG WAY	600-000-4803-000	59.50
				** TOTAL CHECK AMOUNT **	59.50
10/11/13 112106	BURT INDUSTRIAL SUPPLY	254055	MATERIALS	601-310-5212-163	306.75
		254056	MATERIALS	601-310-5212-163	748.66
		254102	MATERIALS	600-310-5212-165	2,160.00
		254240	MATERIALS	600-310-5212-165	23.76
				** TOTAL CHECK AMOUNT **	3,239.17
10/11/13 112107	BURTON'S FIRE, INC.	254222	SERVICE / MAINTENANCE	100-310-5212-191	1,627.68
		254225	MATERIALS	100-310-5212-191	324.44
		254226	PARTS	100-310-5212-191	358.32
		254227	PARTS	100-310-5212-191	1,398.48
		254228	INSTALL CUSTOMER SUPPLIED MIRROR EXTENSION	100-310-5212-191	95.00
		254229	PARTS	100-310-5212-191	61.45
		254230	PARTS	100-310-5212-191	34.71
				** TOTAL CHECK AMOUNT **	3,900.08
10/11/13 112108	C P S HUMAN RESOURCE SERVIC	254096	TESTING SUPPLIES & CREDITS	601-310-5212-163	805.58
				600-310-5212-165	805.57
				100-710-5212-209	-35.00
				100-220-5212-150	-280.00
				** TOTAL CHECK AMOUNT **	1,296.15
10/11/13 112109	CSAC EXCESS INS AUTHORITY	254090	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,222.14
				100-000-2119-000	1,972.12
				100-000-2114-000	198.40
				** TOTAL CHECK AMOUNT **	4,392.66
10/11/13 112110	CSAC EXCESS INS AUTHORITY	254088	EAP PREMIUMS OCT - DEC 2013	100-000-2106-005	3,701.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,701.52
10/11/13 112111	CALIF STATE DEPT. OF HEALTH	254232	WATER SYSTEMS FEES 7/1/12-6/30/13	600-310-5212-165	6,494.96	
					** TOTAL CHECK AMOUNT **	6,494.96
10/11/13 112112	CALIF STATE DEPT OF JUSTICE	254098	FINGERPRINT APPS	100-411-5212-184	64.00	
					** TOTAL CHECK AMOUNT **	64.00
10/11/13 112113	CAL ASSET SVS JAMES PAINE	254136	WATER REFUND 236 VIA PROMESA DR	600-000-4803-000	87.00	
					** TOTAL CHECK AMOUNT **	87.00
10/11/13 112114	CAL-COAST MACHINERY, INC	254012	MATERIALS	100-310-5212-191	54.40	
		254013	SUPPLIES	100-310-5212-191	22.27	
		254014	CREDIT	100-310-5212-191	-12.77	
		254208	CABLE	100-310-5212-191	45.87	
		254210	PARTS	100-310-5212-191	5.35	
		254213	PARTS	100-310-5212-191	27.92	
					** TOTAL CHECK AMOUNT **	143.04
10/11/13 112115	CALIFORNIA JPIA	253975	NO SHOW FEE	100-310-5224-173	50.00	
					** TOTAL CHECK AMOUNT **	50.00
10/11/13 112116	CAMP FIRE USA CENTRAL COAST	254124	SEWER REFUND 244 19TH ST	601-000-4803-000	10.00	
					** TOTAL CHECK AMOUNT **	10.00
10/11/13 112117	CYNTHIA CAMPBELL	254220	WATER REFUND 421 11TH ST	600-000-4803-000	22.50	
					** TOTAL CHECK AMOUNT **	22.50
10/11/13 112118	JANET & ROBERT CANTU	254081	LANDSCAPE REBATE #2014-074	600-310-5235-383	500.00	
					** TOTAL CHECK AMOUNT **	500.00
10/11/13 112119	CYNTHIA CARNAHAN	254077	TOILET REBATE #2014-078	600-310-5235-383	250.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	250.00
10/11/13 112120	NOEL CARPENTER	254168	SEWER REFUND 714 TANNER DR	601-000-4803-000	75.88
				** TOTAL CHECK AMOUNT **	75.88
10/11/13 112121	CARQUEST AUTOPART	254117	PARTS AND SUPPLIES	100-310-5212-191	620.92
				** TOTAL CHECK AMOUNT **	620.92
10/11/13 112122	CARQUEST AUTOPART	254118	PARTS AND SUPPLIES	100-310-5212-191	80.38
				** TOTAL CHECK AMOUNT **	80.38
10/11/13 112123	NATAY CARTER	254215	WATER REFUND 522 03RD ST	600-000-4803-000	17.50
				** TOTAL CHECK AMOUNT **	17.50
10/11/13 112124	CENTRAL COAST RECORD STORAG	254027	SERVICES	100-310-5212-161	240.92
		254037	SERVICES	100-710-5212-209	2.94
		254038	SERVICES	100-710-5212-209	37.73
				** TOTAL CHECK AMOUNT **	281.59
10/11/13 112125	CHARTER COMMUNICATIONS	253977	INTERNET: 8245 10 095 0330577	100-210-5212-135	82.00
				100-220-5212-150	82.00
				** TOTAL CHECK AMOUNT **	164.00
10/11/13 112126	DARRIN CIMINIERI	254189	WATER REFUND 1248 KATHERINE CT	600-000-4803-000	25.00
				** TOTAL CHECK AMOUNT **	25.00
10/11/13 112127	COASTAL TRACTOR	254087	BLADES	100-310-5212-191	138.40
				** TOTAL CHECK AMOUNT **	138.40
10/11/13 112128	COLLINGS & ASSOCIATES	254068	PLAN REVIEW	100-220-5224-148	325.00
		254069	PLAN REVIEW	100-220-5224-148	400.00
		254070	PLAN REVIEW	100-220-5224-148	400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	1,125.00	
10/11/13 112129	CONTINENTAL LABOR & STAFFIN	254022	STAFFING SERVICES	100-310-5224-291	685.44	
				** TOTAL CHECK AMOUNT **	685.44	
10/11/13 112130	REYNALENE CORDERO	254224	WATER REFUND 533 28TH ST	600-000-4803-000	25.50	
				** TOTAL CHECK AMOUNT **	25.50	
10/11/13 112131	COUNTRY ROSE PLANT & FLOWER	254050	PLANT MAINTENANCE	100-210-5212-135	45.00	
				100-220-5212-150	30.00	
				** TOTAL CHECK AMOUNT **	75.00	
10/11/13 112132	COURIER SYSTEMS	253974	DELIVERIES	601-310-5212-163	22.35	
				** TOTAL CHECK AMOUNT **	22.35	
10/11/13 112133	THE COVELLO GROUP, INC.	254063	PROF SERVICES	601-910-5224-683	89,033.63	
				** TOTAL CHECK AMOUNT **	89,033.63	
10/11/13 112134	KENNETH CRABB	254138	SEWER REFUND 1743 MARIGOLD LN	601-000-4803-000	58.50	
				** TOTAL CHECK AMOUNT **	58.50	
10/11/13 112135	WILSON J. CRUZ	254143	SEWER REFUND 744 BRAHMA ST	601-000-4803-000	47.00	
				** TOTAL CHECK AMOUNT **	47.00	
10/11/13 112136	CRYSTAL SPRINGS WATER CO	254116	WATER & SUPPLIES	601-310-5212-163	90.17	
				601-310-5212-164	135.25	
				601-310-5214-164	14.90	
				** TOTAL CHECK AMOUNT **	240.32	
10/11/13 112137	CULLIGAN WATER SERVICE	254049	RENTAL & SUPPLIES	100-210-5212-140	29.16	
				SM-01-688416		
				254115 RENTAL & SUPPLIES	100-310-5212-191	25.82
				SM-01-398271		
				254235 RENTAL & SUPPLIES	100-310-5212-171	17.00
				CC AGENDA WARRANT LIST		
				Oct 25, 2013 02:25pm	Page 6	
				=====		

Check#	Vendor Name	Claim#	General Description	Oct 25, 2013 GL Account	02:25pm Page	7 Amounts
10/11/13 112137	CULLIGAN WATER SERVICE	254239	SM-01-371070 RENTAL & SUPPLIES SM-01-495325	100-310-5212-284		50.82

						** TOTAL CHECK AMOUNT **

10/11/13 112138	FRED CULVER	254219	SEWER REFUND 1012 RUNNING STAG	601-000-4803-000		134.00

						** TOTAL CHECK AMOUNT **

10/11/13 112139	ZACHARY CUONZO	254147	WATER REFUND 370 SCOTT ST	600-000-4803-000		75.00

						** TOTAL CHECK AMOUNT **

10/11/13 112140	D & D MECHANICAL, INC	254065	PLAN CHECK	100-220-5224-148		132.00
		254066	PLAN CHECK	100-220-5224-148		80.00
		254067	PLAN CHECK	100-220-5224-148		96.00

						** TOTAL CHECK AMOUNT **

10/11/13 112141	CYNTHIA DAVIS	254114	TOILET REBATE PROGRAM REBATE #201-079 2 TOILETS 720 N TRIGO LNE	600-310-5235-383		233.00

						** TOTAL CHECK AMOUNT **

10/11/13 112142	DISCOVERY BENEFITS	254089	SEPT 2013 FSA FEES	100-000-2118-000		117.60

						** TOTAL CHECK AMOUNT **

10/11/13 112143	DIVISION OF THE STATE ARCHI	254119	SB 1186 FEES COLLECTED JULY - SEPT 2013	100-000-4302-118		378.90

						** TOTAL CHECK AMOUNT **

10/11/13 112144	DOOLEY ENTERPRISES INC	254044	MATERIALS	100-210-5212-136		1,291.50

						** TOTAL CHECK AMOUNT **

10/11/13 112145	TIM DOUGLAS LI	254153	SEWER REFUND 613 TUCKER AV	601-000-4803-000		95.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	95.50
10/11/13 112146	DAVID ENGLAND	254218	WATER REFUND 184 STONEBRIDGE	600-000-4803-000	6.50
				** TOTAL CHECK AMOUNT **	6.50
10/11/13 112147	DEVEN FANLSER	254181	WATER REFUND 206 GINGER LN	600-000-4803-000	31.00
				** TOTAL CHECK AMOUNT **	31.00
10/11/13 112148	FARM SUPPLY CO	254023	MATERIALS	100-310-5221-171	109.69
		254024	MATERIALS	100-310-5221-171	191.96
				** TOTAL CHECK AMOUNT **	301.65
10/11/13 112149	FARMER BROS CO	254005	COFFEE & SUPPLIES	100-310-5212-191	29.75
				** TOTAL CHECK AMOUNT **	29.75
10/11/13 112150	MELISSA FARRELL	254140	WATER REFUND 1708 CURRENT LN	600-000-4803-000	49.00
				** TOTAL CHECK AMOUNT **	49.00
10/11/13 112151	PATRICK W. FOLEY	254150	WATER REFUND 753 COTTAGE LN	600-000-4803-000	33.92
				** TOTAL CHECK AMOUNT **	33.92
10/11/13 112152	BONNIE FONTES	254134	SEWER REFUND 504 BONITA AV	601-000-4803-000	31.50
				** TOTAL CHECK AMOUNT **	31.50
10/11/13 112153	KIMBERLY FOO	254200	WATER REFUND 1032 EXPERIMENTAL STA	600-000-4803-000	10.30
				** TOTAL CHECK AMOUNT **	10.30
10/11/13 112154	MARK FUCCIO JACQUELINE PADI	254180	SEWER REFUND 1241 ELAINE ST	601-000-4803-000	14.00
				** TOTAL CHECK AMOUNT **	14.00
10/11/13 112155	MARINA GARCIA	254182	WATER REFUND 1125 MERRYHILL RD	600-000-4803-000	44.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	44.50
10/11/13 112156	WILMA GARRETT	254110	TOILET REBATE PROGRAM REBATE #2014-083 2 TOILETS 421 ROSE LN	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
10/11/13 112157	GLENAIR	254204	WATER AND SEWER REFUND 911 21ST ST	601-000-4803-000 600-000-4803-000	85.08 4.50
				** TOTAL CHECK AMOUNT **	89.58
10/11/13 112158	INDIRA GOODWIN	254167	WATER AND SEWER REFUND 1803 ARCIERA WAY	601-000-4803-000 600-000-4803-000	40.86 39.50
				** TOTAL CHECK AMOUNT **	80.36
10/11/13 112159	GRAINGER INC	254058	MATERIALS	601-310-5212-164	419.65
				** TOTAL CHECK AMOUNT **	419.65
10/11/13 112160	GREAT WESTERN ALARM & COMM	253988	MONTHLY ALARM MONITORING	601-310-5212-164	34.00
				** TOTAL CHECK AMOUNT **	34.00
10/11/13 112161	TERRY GUTIERREZ	254187	WATER AND SEWER REFUND 105 OLIVE	601-000-4803-000 600-000-4803-000	45.00 9.50
				** TOTAL CHECK AMOUNT **	54.50
10/11/13 112162	JUSTIN HAKKER LISA HAKKER	254146	WATER AND SEWER REFUND 1523 WADE	601-000-4803-000 600-000-4803-000	13.50 4.00
				** TOTAL CHECK AMOUNT **	17.50
10/11/13 112163	HANSON AGGREGATES, INC	254036 254106	MATERIALS MATERIALS	100-310-5212-291 600-310-5212-165	494.11 3,417.61
				** TOTAL CHECK AMOUNT **	3,911.72
10/11/13 112164	HI-TECH EMERGENCY VEHICLE S	254011	MATERIALS	100-310-5212-191	972.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	972.94
10/11/13 112165	STEPHANY HOLSTINE	254170	WATER REFUND 1843 LOCUST ST	600-000-4803-000	13.90
				** TOTAL CHECK AMOUNT **	13.90
10/11/13 112166	PAULA HOOK	254209	SEWER REFUND 1342 STONEY CREEK	601-000-4803-000	33.45
				** TOTAL CHECK AMOUNT **	33.45
10/11/13 112167	CINDY & GARY HORNBAKER	254083	LANDSCAPE REBATE #2014-072	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/11/13 112168	HYDREX PEST CONTROL	254064	PEST CONTROL	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
10/11/13 112169	INLAND EMPIRE BUILDER	254127	WATER REFUND 2441 GOLDEN HILL RD	600-000-4803-000	40.00
				** TOTAL CHECK AMOUNT **	40.00
10/11/13 112170	J. B. DEWAR, INC	254003	FUEL	100-310-5212-191	4,575.20
		254105	FUEL	100-310-5212-191	4,238.64
		254107	FUEL	600-310-5212-165	27.76
		254108	FUEL	601-310-5212-164	46.49
		254155	FUEL	100-310-5212-191	9,539.05
				** TOTAL CHECK AMOUNT **	18,427.14
10/11/13 112171	JAC JACOBS	254184	WATER AND SEWER REFUND 98 12TH ST	600-000-4803-000 601-000-4803-000	25.44 3.11
				** TOTAL CHECK AMOUNT **	28.55
10/11/13 112172	MARK JENSEN	254177	WATER REFUND 437 OLIVE ST	600-000-4803-000	5.00
				** TOTAL CHECK AMOUNT **	5.00
10/11/13 112173	JOHN DEERE LANDSCAPES	254031	SUPPLIES	100-310-5221-284	378.45
				100-310-5221-282	378.45
		254032	SUPPLIES	100-310-5221-171	838.36
				CC AGENDA WARRANT LIST	
				Oct 25, 2013 02:25pm Page 10	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,595.26
10/11/13 112174	JOANNA JONES C/O PAMELA NEL	254121	SEWER REFUND 231 QUARTERHORSE LN	601-000-4803-000	44.50	
					** TOTAL CHECK AMOUNT **	44.50
10/11/13 112175	KPRL	254060	ADS	600-310-5210-383	312.00	
					** TOTAL CHECK AMOUNT **	312.00
10/11/13 112176	KIMBERLY KELLY	254082	LANDSCAPE REBATE #2014-073	600-310-5235-383	500.00	
					** TOTAL CHECK AMOUNT **	500.00
10/11/13 112177	RAFAEL KRIJAKIN & SANDRA KR	254125	SEWER REFUND 95 12TH ST	601-000-4803-000	8.50	
					** TOTAL CHECK AMOUNT **	8.50
10/11/13 112178	L. N. CURTIS & SONS DEPT 34	254071	MATERIALS	100-220-5212-150	36.72	
					** TOTAL CHECK AMOUNT **	36.72
10/11/13 112179	MICHAEL LARSEN	254076	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	350.00	
					** TOTAL CHECK AMOUNT **	350.00
10/11/13 112180	LEHR AUTO ELECTRIC	254009	MATERIALS	100-310-5212-191	742.75	
					** TOTAL CHECK AMOUNT **	742.75
10/11/13 112181	RICHARD H LENZ, IRA	254129	SEWER REFUND 549 10TH ST	601-000-4803-000	68.26	
					** TOTAL CHECK AMOUNT **	68.26
10/11/13 112182	PARKER LINDQUIST ASHLEE LIN	254197	WATER REFUND 1828 VINE ST	600-000-4803-000	34.14	
					** TOTAL CHECK AMOUNT **	34.14
10/11/13 112183	LINSON SIGNS	254207	ADD LETTERING TO K-9 VEHICLE	100-310-5212-191	95.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	95.00
10/11/13 112184	DONALD & YVONNE MADDALENA	254113	LANDSCAPE REBATE PROGRAM REBATE #2014-080 1000 SQ FT TURF 771 BRAHMA ST	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/11/13 112185	MANDERLEY PROPERTY SERVICES	254179	WATER REFUND 627 NICKERSON DR	601-000-4803-000	28.00
				** TOTAL CHECK AMOUNT **	28.00
10/11/13 112186	MANZANITA PROPERTY MANAGEME	254154	SEWER REFUND 1030 RACHEL LN (TENANT: FRANCES VENAGAS)	601-000-4803-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
10/11/13 112187	MARTINELLI LANDSCAPE CONSTR	254025	14PW006: L&L FOR SEPT	308-310-5221-168	64,790.28
		254026	EXTRA MAINTENANCE	100-310-5224-292	852.50
		254085	14PW006: IRRIGATION REPAIR	308-310-5221-168	11,179.27
				** TOTAL CHECK AMOUNT **	76,822.05
10/11/13 112188	JAMIE MATHIS	254151	SEWER REFUND 818 OXEN ST	601-000-4803-000	20.69
				** TOTAL CHECK AMOUNT **	20.69
10/11/13 112189	JEFF MCCURDY	254137	WATER REFUND 811 SNEAD ST	600-000-4803-000	27.44
				** TOTAL CHECK AMOUNT **	27.44
10/11/13 112190	DONNA MCGOWAN	254202	WATER REFUND 1745 PONDEROSA LN	600-000-4803-000	54.42
				** TOTAL CHECK AMOUNT **	54.42
10/11/13 112191	MARISELA MENDOZA	254112	LANDSCAPE REBATE PROGRAM REBATE #2014-081 1010 SQ FT TURF 1616 SKYVIEW	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/11/13 112192	GLENDA & THOMAS MILLS	254111	LANDSCAPE REBATE PROGRAM	600-310-5235-383	184.50
				CC AGENDA WARRANT LIST	
				Oct 25, 2013 02:25pm	Page 12
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			REBATE #2014-083 REMOVED 369 SQ FT TURF 1764 BRAHMA		
				** TOTAL CHECK AMOUNT **	184.50
10/11/13 112193	KEVIN MINTON	254156	SEWER REFUND 419 HELEN ST	601-000-4803-000	20.00
				** TOTAL CHECK AMOUNT **	20.00
10/11/13 112194	MODESTO SANTANDER dba MODES	254019	LOCK CITY PARKS	100-310-5221-284	540.00
		254020	JANITORIAL SERVICES	206-140-5221-230	510.00
		254021	CLEAN OUTSIDE TRANSIT RESTROOMS	206-140-5221-130	510.00
				** TOTAL CHECK AMOUNT **	1,560.00
10/11/13 112195	MIRANDA MOFITT	254172	WATER REFUND 345 NIBLICK RD	600-000-4803-000	20.28
				** TOTAL CHECK AMOUNT **	20.28
10/11/13 112196	CELIA & EDUARDO MORALES	254078	LANDSCAPE REBATE #2014-077	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/11/13 112197	CHRISTOPHER MORRIS	254128	WATER REFUND 928 QUEENANNE RD	600-000-4803-000	87.00
				** TOTAL CHECK AMOUNT **	87.00
10/11/13 112198	NANCY MOUAT	254169	WATER REFUND 1041 PASO ROBLES ST	600-000-4803-000	18.48
				** TOTAL CHECK AMOUNT **	18.48
10/11/13 112199	GARY MULHOLLAND	254126	SEWER REFUND 2604 CAYMUS CT	601-000-4803-000	22.50
				** TOTAL CHECK AMOUNT **	22.50
10/11/13 112200	STEPHANIE MULLEN	254211	WATER REFUND 1914 PEBBLE BEACH	600-000-4803-000	17.00
				** TOTAL CHECK AMOUNT **	17.00
10/11/13 112201	BRENT NAVARRO	254199	WATER AND SEWER REFUND 637 VINE ST	600-000-4803-000 601-000-4803-000	84.50 9.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	94.00
10/11/13 112202	MICHAEL NEMKE	254217	WATER AND SEWER REFUND 823 17TH ST	600-000-4803-000 601-000-4803-000	57.00 10.36
				** TOTAL CHECK AMOUNT **	67.36
10/11/13 112203	NEON ENERGY CORP	254212	WATER REFUND 1024 EXPERIMENTAL STATION	600-000-4803-000	73.00
				** TOTAL CHECK AMOUNT **	73.00
10/11/13 112204	OFFICE DEPOT	254072	BATTERIES	100-220-5212-151	56.80
				** TOTAL CHECK AMOUNT **	56.80
10/11/13 112205	OLIN CORPORATION	253989 254101	CHEMICALS SODIUM HYPOCHLORITE	601-310-5215-164 601-310-5215-164	4,766.06 4,680.73
				** TOTAL CHECK AMOUNT **	9,446.79
10/11/13 112206	RONDA OROZCO	254139	WATER REFUND 1416 VINE ST	600-000-4803-000	5.84
				** TOTAL CHECK AMOUNT **	5.84
10/11/13 112207	TAMMY ORTIZ	254173	SEWER REFUND 20 GREEN CT	601-000-4803-000	35.86
				** TOTAL CHECK AMOUNT **	35.86
10/11/13 112208	HARUKO P. OUELLETTE	254148	WATER REFUND 1725 PONDEROSA LN	600-000-4803-000	20.55
				** TOTAL CHECK AMOUNT **	20.55
10/11/13 112209	PACIFIC GAS & ELECTRIC COMP	254238	UTILITIES 7668446730	600-310-5216-165 601-310-5216-163 601-310-5216-164 100-310-5216-280 100-310-5216-281 100-310-5216-282 100-310-5216-284 100-310-5216-290 308-310-5216-168 100-310-5216-173	70,176.96 5,009.29 13,618.28 421.67 7,764.09 9.86 69.70 100.71 1,525.26 3,019.13
				CC AGENDA WARRANT LIST	
				Oct 25, 2013 02:25pm	Page 14
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	98.23
				100-310-5216-174	4,754.77
				100-220-5216-150	262.85
				100-310-5216-175	9,910.10
				100-310-5216-191	204.17
				100-310-5216-284	17.94
				100-310-5216-174	5.98
				100-310-5216-175	5.98
				100-310-5216-176	5.98
				602-310-5216-166	3,355.96
				100-310-5216-293	29,900.93
				206-140-5216-230	1,260.30
				100-140-5216-231	25.17
				121-140-5216-125	1,473.34
				100-130-5216-104	9.86
** TOTAL CHECK AMOUNT **					153,006.51
10/11/13 112210	EFREN PADILLA KAYLEIGH PADI	254194	WATER AND SEWER REFUND 540 CHUMASH	601-000-4803-000	6.64
				600-000-4803-000	4.00
** TOTAL CHECK AMOUNT **					10.64
10/11/13 112211	BARBARA PARTRIDGE	254075	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
10/11/13 112212	PASO ROBLES CHAMBER OF COMM	253971	CONTRACT FOR VISITOR CENTER	100-130-5224-104	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
10/11/13 112213	PASO ROBLES HEATING & AIR C	254084	TESTING CONTROL SYSTEMS	100-310-5221-175	2,800.00
** TOTAL CHECK AMOUNT **					2,800.00
10/11/13 112214	PASO ROBLES JET CENTER	254183	WATER AND SEWER REFUND 4990 WING WAY	600-000-4803-000	39.46
				601-000-4803-000	6.30
** TOTAL CHECK AMOUNT **					45.76
10/11/13 112215	PASO ROBLES MAIN STREET INC	253972	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	5,839.83
** TOTAL CHECK AMOUNT **					5,839.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/11/13 112216	DOROTHY PAULY	254080	LANDSCAPE REBATE #2014-075	600-310-5235-383	189.50
** TOTAL CHECK AMOUNT **					189.50
10/11/13 112217	ROBERT PENICKS	254159	SEWER REFUND 830 QUEENANNE RD	601-000-4803-000	18.00
** TOTAL CHECK AMOUNT **					18.00
10/11/13 112218	MARGARET PEREZ	254135	SEWER REFUND 834 ST ANDREWS CT	601-000-4803-000	226.50
** TOTAL CHECK AMOUNT **					226.50
10/11/13 112219	MARGARET PEREZ	254221	WATER REFUND 605 CRESTON RD	600-000-4803-000	63.47
** TOTAL CHECK AMOUNT **					63.47
10/11/13 112220	KEVIN PFISTER TARA PFISTER	254152	WATER AND SEWER REFUND 882 SYCAMOR CANYON RD	600-000-4803-000 601-000-4803-000	32.00 4.50
** TOTAL CHECK AMOUNT **					36.50
10/11/13 112221	MARLENE PIERS	254206	WATER AND SEWER REFUND 1016 EXPERIMENTAL STATION	600-000-4803-000 601-000-4803-000	79.00 1.36
** TOTAL CHECK AMOUNT **					80.36
10/11/13 112222	PAUL & KATIE PONTIS	254198	WATER REFUND 1589 STORMY WAY	600-000-4803-000	46.14
** TOTAL CHECK AMOUNT **					46.14
10/11/13 112223	PREFERRED BENEFIT INSURANCE	254092	DENTAL PREMIUMS	100-000-2107-000 100-000-2106-006 404-000-1400-000	15,233.55 2,011.05 106.60
** TOTAL CHECK AMOUNT **					17,351.20
10/11/13 112224	PREFERRED BENEFIT INSURANCE	254093	VISION PREMIUMS	100-000-2108-000 100-000-2106-006	3,405.00 15.50
** TOTAL CHECK AMOUNT **					3,420.50
10/11/13 112225	ROSIO RAMIREZ	254195	WATER REFUND 3141 SPRING #107	600-000-4803-000	13.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	13.17
10/11/13 112226	DONNA RAYMOND	254188	WATER REFUND 834 19TH ST	600-000-4803-000	6.33
				** TOTAL CHECK AMOUNT **	6.33
10/11/13 112227	REC FOUNDATION	253980	REIMBURSE CONCERT SPONSORSHIP CHARGED BY CREDIT CARDS IN ACTIVENET	406-000-2304-000	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
10/11/13 112228	MELANIE REED	254144	SEWER REFUND 412 MONTEBELLO OAKS D	601-000-4803-000	33.50
				** TOTAL CHECK AMOUNT **	33.50
10/11/13 112229	CHUNYAN REN	254131	WATER REFUND 1400 RAILROAD ST	600-000-4803-000	89.00
				** TOTAL CHECK AMOUNT **	89.00
10/11/13 112230	KATHERINE REXROUT	254214	WATER REFUND 149 VIA CAMELIA CT	600-000-4803-000	16.00
				** TOTAL CHECK AMOUNT **	16.00
10/11/13 112231	RHINO LININGS OF PASO ROBLE	254216	TRUCK LINER	100-310-5212-191	360.66
				** TOTAL CHECK AMOUNT **	360.66
10/11/13 112232	JOEL RODRIGUEZ	254171	SEWER REFUND 705 TURTLE CREEK RD	601-000-4803-000	3.84
				** TOTAL CHECK AMOUNT **	3.84
10/11/13 112233	ROSA RODRIGUEZ	254186	WATER REFUND 265 SANTA YSABEL	600-000-4803-000	6.71
				** TOTAL CHECK AMOUNT **	6.71
10/11/13 112234	STEVEN RODRIGUEZ	254190	WATER REFUND 449 KENTON CT	600-000-4803-000	33.55
				** TOTAL CHECK AMOUNT **	33.55
10/11/13 112235	RON TURLEY ASSOCIATES, INC.	254234	SALES TAX FOR PRIOR INVOICES	100-310-5212-191	369.69
				CC AGENDA WARRANT LIST	
				Oct 25, 2013 02:25pm	Page 17
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	369.69
10/11/13 112236	SAN LUIS OBISPO CO TAX COLL	254074	POPERTY TAX FY 13/14 CITY OWNED PROPERTY LOCATED OUTSIDE CITY LIMITS	100-310-5212-167 600-310-5212-165	6,585.36 35.28
				** TOTAL CHECK AMOUNT **	6,620.64
10/11/13 112237	SLO REGIONAL TRANSIT AUTHOR	254120	REIMBURSEMENT FOR RTA PASS SALES PASO ROBLES AUG 2013	206-000-4745-000	828.00
				** TOTAL CHECK AMOUNT **	828.00
10/11/13 112238	SAN LUIS PERSONNEL SERVICES	254034 254094	STAFFING SERVICES STAFFING SERVICES	100-310-5224-291 600-140-5224-127	868.00 2,827.50
				** TOTAL CHECK AMOUNT **	3,695.50
10/11/13 112239	ISAAC SARABIA	254164	WATER REFUND 2928 VINE ST	600-000-4803-000	74.24
				** TOTAL CHECK AMOUNT **	74.24
10/11/13 112240	ELEANOR SCHLEGEL C/O DELORE	254123	WATER REFUND 1715 WESTFIELD RD	600-000-4803-000	25.00
				** TOTAL CHECK AMOUNT **	25.00
10/11/13 112241	JEFFREY SCOTT	254149	WATER REFUND 2448 CASA BLANCA CT	600-000-4803-000	37.78
				** TOTAL CHECK AMOUNT **	37.78
10/11/13 112242	SECRETARY OF STATE	254109	CALIFOR STATE NOTARY EXAM FOR SHARIE SCOTT	100-140-5212-134	40.00
				** TOTAL CHECK AMOUNT **	40.00
10/11/13 112243	MICHAEL SEDEN-HANSEN	253979	CALACT CONFERENCE PER DIEM & MILEAGE	206-140-5226-131	336.55
				** TOTAL CHECK AMOUNT **	336.55
10/11/13 112244	GARRETT SITES	254192	WATER REFUND 1541 OLIVE ST	600-000-4803-000	45.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	45.64
10/11/13 112245	SM TIRE, INC.	254006	PARTS & LABOR	100-310-5212-191	43.39
		254007	PARTS & LABOR	100-310-5212-191	92.92
		254008	PARTS & LABOR	100-310-5212-191	663.93
		254158	PARTS & LABOR	100-310-5212-191	288.73
		254160	PARTS & LABOR	100-310-5212-191	284.73
		254162	PARTS & LABOR	100-310-5212-191	284.73
		254165	PARTS & LABOR	100-310-5212-191	32.42
		254166	PARTS & LABOR	100-310-5212-191	144.37
				** TOTAL CHECK AMOUNT **	1,835.22
10/11/13 112246	MICHAEL SMITH	254185	WATER REFUND 227 OAK ST	600-000-4803-000	61.00
				** TOTAL CHECK AMOUNT **	61.00
10/11/13 112247	SPEAKWRITE LLC	254051	VOICE-TO-DOCUMENT SERVICE	100-210-5224-136	864.20
		254099	VOICE-TO-DOCUMENT SERVICE	100-310-5212-290	154.26
				100-310-5212-291	77.13
				100-310-5212-292	77.13
				100-310-5212-293	154.26
				308-310-5212-168	154.26
				100-310-5212-284	154.26
		254100	VOICE-TO-DOCUMENT SERVICE	100-310-5212-290	241.89
				100-310-5212-291	120.94
				100-310-5212-292	120.94
				100-310-5212-293	241.89
				308-310-5212-168	241.89
				100-310-5212-284	241.89
				** TOTAL CHECK AMOUNT **	2,844.94
10/11/13 112248	STAPLES CREDIT PLAN DEPT 00	254073	SUPPLIES	100-220-5212-151	36.14
				** TOTAL CHECK AMOUNT **	36.14
10/11/13 112249	STERLING COMMUNICATIONS	254047	REPAIRS	100-210-5222-136	568.00
				** TOTAL CHECK AMOUNT **	568.00
10/11/13 112250	CAROL STILL	254193	WATER REFUND 1830 OAK ST	600-000-4803-000	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	40.00
10/11/13 112251	SUBURBAN PROPANE	254048	BULK TANK RENT	100-210-5212-136	100.00
				** TOTAL CHECK AMOUNT **	100.00
10/11/13 112252	THOMAS SURACI	254223	WATER REFUND 155 FLAG WAY	600-000-4803-000	8.56
				** TOTAL CHECK AMOUNT **	8.56
10/11/13 112253	T BROOKS & ASSOCIATES, INC	254231	14PW012: ROOF CONSULTING SERVICES	100-910-5452-445	10,155.00
				** TOTAL CHECK AMOUNT **	10,155.00
10/11/13 112254	T J CROSS ENGINEERS, INC	253981	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	1,275.00
				** TOTAL CHECK AMOUNT **	1,275.00
10/11/13 112255	STEVEN L. TALAN	254178	WATER REFUND 1803 ARCIERO WAY	600-000-4803-000	45.00
				** TOTAL CHECK AMOUNT **	45.00
10/11/13 112256	THOMSON REUTERS/BARCLAYS	254097	SUPPLIES	100-130-5212-116	395.00
				** TOTAL CHECK AMOUNT **	395.00
10/11/13 112257	TOUCHSTONE GOLF, LLC	254133	WATER REFUND CREST RD FLAG WAY	600-000-4803-000	17.50
				** TOTAL CHECK AMOUNT **	17.50
10/11/13 112258	UNION BANK CORPORATE TRUST	254028	2009 TAX ALLOCATION REFUNDING BONDS ADMIN & ACTIVITY FEES	712-910-5342-296	2,263.00
				** TOTAL CHECK AMOUNT **	2,263.00
10/11/13 112259	HD SUPPLY FACILITIES MAINTENANCE	253986	MATERIALS	600-310-5212-165	1,035.76
		254061	MATERIALS	600-310-5212-165	554.39
		254103	MATERIALS	600-310-5212-165	2,964.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,554.69
10/11/13 112260	ISAIAH VANDEBERG BRIGITTE V	254201	WATER REFUND 2802 COTTAGE LN	600-000-4803-000	39.00	
					** TOTAL CHECK AMOUNT **	39.00
10/11/13 112261	VERDE DESIGN, INC	254233	12PW108: DESIGN SERVICES FOR PASO ROBLES UPTOWN FAMILY PARK	110-411-5452-689	7,509.02	
					** TOTAL CHECK AMOUNT **	7,509.02
10/11/13 112262	VISIT SLOC - SAVOR	253973	VISTOR PROMOTIONS	410-140-5224-105	5,370.50	
		254030	TPRA - SAVOR 2013 SPONSORSHIP SUNSET IN THE VINEYARD PICNIC BAG	410-140-5224-105	5,000.00	
					** TOTAL CHECK AMOUNT **	10,370.50
10/11/13 112263	HELEN WAY C/O MICHAEL RYAN	254122	SEWER REFUND 728 BROOKHILL DR	601-000-4803-000	19.00	
					** TOTAL CHECK AMOUNT **	19.00
10/11/13 112264	RAYMOND L. WHERRY	254191	WATER REFUND 157 FLAG WAY	600-000-4803-000	4.42	
					** TOTAL CHECK AMOUNT **	4.42
10/11/13 112265	ERIN WICKS	254145	WATER REFUND 542 20TH ST	600-000-4803-000	23.74	
					** TOTAL CHECK AMOUNT **	23.74
10/11/13 112266	WITMER-TYSON IMPORTS	254045	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	500.00	
					** TOTAL CHECK AMOUNT **	500.00
10/11/13 112267	JOHN & LORI YORK	254196	SEWER REFUND 1405 GREENWOOD CT	601-000-4803-000	2.50	
					** TOTAL CHECK AMOUNT **	2.50
10/11/13 112268	CALPORTLAND CONSTRUCTION	253990	MATERIALS	600-310-5212-165	2,246.82	

Check#	Vendor Name	Claim#	General Description	Oct 25, 2013 GL Account	02:25pm Amounts
				** TOTAL CHECK AMOUNT **	2,246.82
10/11/13 112269	CONSOLIDATED ELECTRICAL DIS	254062	MATERIALS	600-310-5212-165	62.40
				** TOTAL CHECK AMOUNT **	62.40
10/11/13 112270	F G L ENVIRONMENTAL	254053	ANALYSIS	601-310-5214-164	90.00
		254054	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	180.00
10/11/13 112271	FERGUSON ENTERPRISES, INC	253982	MATERIALS	600-310-5212-165	440.47
		253983	MATERIALS	600-310-5212-165	31.06
		253984	MATERIALS	600-310-5212-165	571.02
		253985	MATERIALS	600-310-5212-165	633.19
		253987	MATERIALS	601-310-5212-164	17.25
		254104	MATERIALS	600-310-5212-165	4,936.66
				** TOTAL CHECK AMOUNT **	6,629.65
10/11/13 112272	PASO ROBLES CHEVROLET-CADIL	253991	REPAIRS	100-310-5212-191	572.67
		254004	REPAIRS	100-310-5212-191	437.00
				** TOTAL CHECK AMOUNT **	1,009.67
10/11/13 112273	PASO ROBLES FORD	253992	REPAIRS	100-310-5212-191	163.95
		253993	REPAIRS	100-310-5212-191	65.36
		253994	REPAIRS	100-310-5212-191	229.42
		253995	REPAIRS	100-310-5212-191	699.84
		253996	REPAIRS	100-310-5212-191	198.81
		253997	REPAIRS	100-310-5212-191	229.42
		253998	REPAIRS	100-310-5212-191	1,328.26
		253999	REPAIRS	100-310-5212-191	76.47
		254000	REPAIRS	100-310-5212-191	192.15
		254001	REPAIRS	100-310-5212-191	76.47
		254002	REPAIRS	100-310-5212-191	3,150.52
		254203	REPAIRS	100-310-5212-191	94.00
		254205	REPAIRS	100-310-5212-191	163.95
				** TOTAL CHECK AMOUNT **	6,668.62
10/11/13 112274	PASO ROBLES ROLL-OFF INC	254040	DISPOSAL FEE	100-310-5212-171	218.77
		254041	DISPOSAL FEE	100-310-5221-193	198.88
		254042	DISPOSAL FEE	100-310-5212-284	198.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	616.53
10/11/13 112275	PASO ROBLES TRUCK CENTER	254157	REPAIRS	100-310-5212-191	2,270.01
				** TOTAL CHECK AMOUNT **	2,270.01
10/11/13 112276	PASO ROBLES WASTE & RECYCLE	253969	DISPOSAL FEE	100-210-5216-135	40.00
				100-210-5216-136	159.98
				100-210-5216-137	60.00
				100-210-5216-138	60.00
				100-210-5216-139	40.00
				100-210-5216-140	40.00
				100-220-5216-150	215.37
				100-220-5216-150	97.13
				602-310-5216-166	250.23
				100-310-5216-174	250.23
				100-310-5216-175	353.42
				206-140-5216-230	97.13
				100-310-5216-173	97.13
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				601-310-5216-163	113.85
				** TOTAL CHECK AMOUNT **	2,316.34
10/11/13 112277	PRAXAIR	254018	MATERIALS	100-310-5221-173	480.02
		254035	MATERIALS	100-310-5221-173	766.66
				** TOTAL CHECK AMOUNT **	1,246.68
10/11/13 112278	PRP COMPANIES	254043	MONTHLY WATER DOOR HANGERS	600-140-5212-127	165.68
				** TOTAL CHECK AMOUNT **	165.68
10/11/13 112279	SWCA ENVIRONMENTAL	254039	13PW096: PASO ROBLES WASTEWATER TREATMENT PLANT MONITORING	601-910-5452-683	1,118.50
				** TOTAL CHECK AMOUNT **	1,118.50
10/11/13 112280	SAN LUIS O CO. NEWSPAPERS A	253978	NEWSPAPER PUBLICATIONS	100-910-5452-445	338.27
		254095	NEWSPAPER PUBLICATIONS	601-310-5212-163	813.00
				600-310-5212-165	777.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,928.27
10/18/13 112281	AMERICAN GENERAL MEDIA	254260	RADIO ADS	600-310-5210-383	300.00
		254261	RADIO ADS	600-310-5210-383	400.00
		254262	RADIO ADS	600-310-5210-383	400.00
					** TOTAL CHECK AMOUNT **
					1,100.00
10/18/13 112282	A T & T	254558	UTILITIES	100-110-5216-101	92.48
					** TOTAL CHECK AMOUNT **
					92.48
10/18/13 112283	AT&T	254556	UTILITIES	100-130-5216-120	641.91
		254557	UTILITIES	100-130-5216-104	1.28
					** TOTAL CHECK AMOUNT **
					643.19
10/18/13 112284	MARGO ABATTI	254286	WOMEN AND RETIREMENT REFUND	100-000-4713-184	30.00
				100-000-4713-184	10.00
				119-000-4713-184	2.00
					** TOTAL CHECK AMOUNT **
					42.00
10/18/13 112285	LILLIAN ACUNA	254387	WATER REFUND 916 CARNER CT	600-000-4803-000	40.80
					** TOTAL CHECK AMOUNT **
					40.80
10/18/13 112286	RICHARD ADAMS	254425	WATER REFUND 1025 SLEEPY HOLLOW	600-000-4803-000	6.80
					** TOTAL CHECK AMOUNT **
					6.80
10/18/13 112287	AECOM USA INC.	254258	12PW156 WW TREATMENT DESIGN	229-910-5452-544	23,872.35
					** TOTAL CHECK AMOUNT **
					23,872.35
10/18/13 112288	AIRFLOW FILTER SERVICE,INC	254257	SERVICES	100-310-5212-191	65.00
					** TOTAL CHECK AMOUNT **
					65.00
10/18/13 112289	AIRGAS USA, LLC	254538	PARTS	600-310-5212-165	229.71
		254546	MATERIALS	600-310-5212-165	753.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	983.66
10/18/13 112290	ALAMEDA ELECTRICAL DISTRIBU	254300	PARTS	601-310-5212-164	11.37
				** TOTAL CHECK AMOUNT **	11.37
10/18/13 112291	ALL TECH SERVICES, INC	254268	GENERATOR RENTAL	100-411-5212-187	577.43
				** TOTAL CHECK AMOUNT **	577.43
10/18/13 112292	ALLCAL	254241	LABOR AND INSTALLATION OF PARTS	100-310-5212-191	800.00
		254242	PHASE 2 PARTS 14PW049	100-310-5212-191	2,338.00
		254243	14PW049 REMOVE AND REPAIR CYLLINDE	100-310-5212-191	2,150.00
		254244	14PW049 PHASE 1 LABOR AND PARTS	100-310-5212-191	1,245.00
				** TOTAL CHECK AMOUNT **	6,533.00
10/18/13 112293	AMERICAN MARBORG CENTRAL CO	254269	PORTABLE RESTROOMS	100-310-5212-179	335.24
		254482	RESTROOM RENTAL	100-411-5212-187	95.12
		254483	RESTROOM RENTAL	100-411-5212-187	448.45
				** TOTAL CHECK AMOUNT **	878.81
10/18/13 112294	JOSE ANGUINO	254432	WATER REFUND 3141 SPRING ST	600-000-4803-000	33.10
				** TOTAL CHECK AMOUNT **	33.10
10/18/13 112295	ATLAS COPCO COMPRESSORS LLC	254263	WATER TREATMENT PARTS	600-310-5212-165	909.23
		254264	WATER TREATMENT PARTS	600-310-5212-165	726.18
				** TOTAL CHECK AMOUNT **	1,635.41
10/18/13 112296	ATLAS PERFORMANCE INDUSTRIE	254575	TRAILER RENTAL	601-910-5212-683	995.00
		254576	STORAGE CONTAINERS	601-910-5212-683	180.00
				** TOTAL CHECK AMOUNT **	1,175.00
10/18/13 112297	AVERY ASSOCIATES	254254	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
10/18/13 112298	JENNIFER BAEZA	254399	SEWER REFND 1217 ECHO CT	601-000-4803-000	75.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	75.00
10/18/13 112299	BAKER & TAYLOR, INC	254448	MATERIALS	100-411-5212-203	9.40
		254449	MATERIALS	100-411-5212-203	10.66
		254450	MATERIALS	100-411-5212-203	10.66
		254463	MATERIALS	100-411-5212-200	148.81
		254464	MATERIALS	100-411-5212-200	200.21
		254465	MATERIALS	100-411-5212-200	128.99
		254466	MATERIALS	100-411-5212-203	10.00
		254467	MATERIALS	100-411-5212-203	10.66
		254468	MATERIALS	100-411-5212-200	17.93
		254469	MATERIALS	100-411-5212-200	30.63
		254470	MATERIALS	100-411-5212-200	32.59
		254471	MATERIALS	100-411-5212-200	16.28
		254472	MATERIALS	100-411-5212-200	86.45
		254473	MATERIALS	100-411-5212-200	18.15
		254474	MATERIALS	100-411-5212-200	228.21
		254475	MATERIALS	100-411-5212-200	26.15
		254476	MATERIALS	100-411-5212-200	64.69
		254477	MATERIALS	100-411-5212-200	13.07
				** TOTAL CHECK AMOUNT **	1,063.54
10/18/13 112300	KRISTY BANG	254395	WATER REFUND 589 RED CLOUD RD	600-000-4803-000	5.00
				** TOTAL CHECK AMOUNT **	5.00
10/18/13 112301	LES BATY	254592	LANDSCAPE REBATE PROGRAM REBATE# 2014-091 REMOVED 2300 SQ FT 738 ORCHARD	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/18/13 112302	BEAR ELECTRICAL SOLUTION	254341	PROFESSIONAL SERVICES	213-910-5452-787	1,062.00
		254525	SEP 13 SIGNAL MAINTENANCE	100-310-5212-293	2,476.50
		254527	SEP 13 TRAFFIC SIGNAL MAINT	100-310-5212-293	2,150.00
				** TOTAL CHECK AMOUNT **	5,688.50
10/18/13 112303	KEN & LAUREL BEASON	254584	LANDSCAPE REBATE PROGRAM REBATE # 2014-088 2071 SQ FT TURF REMOVED 801 SYCAMORE CANYON	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/18/13 112304	AMBER BESHEER	254420	WATER REFUND 776 OXEN	600-000-4803-000	56.20
** TOTAL CHECK AMOUNT **					56.20
10/18/13 112305	BIG BRAND TIRE & SERVICE	254485	WHEEL ALIGNMENT	100-310-5212-191	49.95
** TOTAL CHECK AMOUNT **					49.95
10/18/13 112306	BIG CREEK LUMBER	254265	MATERIALS	600-310-5212-165	77.08
		254276	MATERIALS	100-310-5224-171	384.52
		254327	MATERIALS	100-220-5212-150	1,492.17
		254609	MATERIALS	600-310-5212-165	17.50
** TOTAL CHECK AMOUNT **					1,971.27
10/18/13 112307	BLACK & VEATCH	254581	13PW056 WW TREATMENT PLANT UPGRADE	601-910-5224-683	70,086.77
** TOTAL CHECK AMOUNT **					70,086.77
10/18/13 112308	# BLACKSTONE AUDIOBOOKS	254456	BOOKS	100-411-5212-200	56.00
** TOTAL CHECK AMOUNT **					56.00
10/18/13 112309	BLAKE'S, INC	254367	HARDWARE	100-310-5212-291	60.20
				100-310-5212-293	9.91
				100-310-5221-280	24.79
		254368	HARDWARE	100-310-5212-185	10.79
				100-310-5221-158	7.06
				100-310-5221-171	60.52
				100-310-5221-173	54.16
				100-310-5221-174	39.39
				100-310-5221-185	8.63
				100-310-5221-284	13.80
		254531	HARDWARE	600-310-5212-165	137.72
		254574	HARDWARE	601-310-5212-163	6.35
				601-310-5212-164	35.05
** TOTAL CHECK AMOUNT **					468.37
10/18/13 112310	THE BLUEPRINTER	254256	CITY COUNCIL AGENDAS	100-130-5212-121	183.67
				100-411-5212-200	5.80
				100-411-5212-201	3.87
		254351	NO PARKING SIGNS	100-210-5212-138	328.86
		254352	NO PARKING PIONEER DAY	100-210-5212-138	189.00
		254559	NO PARKING PIONEER DAY	100-210-5212-138	113.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	824.60
10/18/13 112311	ROCKY BOYDSTON	254389	WATER REFUND 715 ROLLING HILLS RD	600-000-4803-000	12.70
				** TOTAL CHECK AMOUNT **	12.70
10/18/13 112312	GARY BRANT	254438	SEWER REFUND 210 OAK MEADOWS	601-000-4803-000	23.10
				** TOTAL CHECK AMOUNT **	23.10
10/18/13 112313	EFRAIN BRAVO	254401	WATER REFUND 3444 PARK ST	601-000-4803-000	93.42
				600-000-4803-000	10.52
				** TOTAL CHECK AMOUNT **	103.94
10/18/13 112314	GLORIA BRIDEWELL	254283	CREDIT FOR GLORIA BRIDEWELL 9TH BIRTHDAY PARTY REFUND	100-000-4503-183	26.00
				** TOTAL CHECK AMOUNT **	26.00
10/18/13 112315	CARISSA BURKHARDT	254423	WATER REFUND 129 OLIVE	600-000-4803-000	68.40
				** TOTAL CHECK AMOUNT **	68.40
10/18/13 112316	BURT INDUSTRIAL SUPPLY	254324	MATERIALS	600-310-5212-165	1,128.60
		254325	MATERIALS	600-310-5212-165	676.51
		254533	MATERIALS	600-310-5212-165	2,161.73
		254534	MATERIALS	600-310-5212-165	2,484.00
		254540	MATERIALS	600-310-5212-165	650.53
		254541	MATERIALS	600-310-5212-165	89.69
		254542	MATERIALS	600-310-5212-165	119.79
		254543	MATERIALS	600-310-5212-165	11.73
		254572	MATERIALS	601-310-5212-163	322.38
		254573	MATERIALS	601-310-5212-164	48.87
				** TOTAL CHECK AMOUNT **	7,693.83
10/18/13 112317	BURTON'S FIRE, INC.	254610	MATERIALS	100-310-5212-191	324.44
		254611	MATERIALS	100-310-5212-191	358.32
		254612	MATERIALS	100-310-5212-191	61.45
		254613	MATERIALS	100-310-5212-191	1,398.48
		254614	MATERIALS	100-310-5212-191	34.71
		254615	MATERIALS	100-310-5212-191	95.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,272.40
10/18/13 112318	JOSEPH BUTARBUTAR	254394	WATER REFUND 321 15TH ST	600-000-4803-000	7.00
				** TOTAL CHECK AMOUNT **	7.00
10/18/13 112319	CDW GOVERNMENT, INC	254553	PARTS	100-140-5212-125	376.92
				** TOTAL CHECK AMOUNT **	376.92
10/18/13 112320	CALIF STATE BOARD OF EQUALI	254605	INTEGRATED WASTE MGMT FEE RETURN 3RD QTR 2013 (JUL-SEPT) ACCT #39-000267	100-310-5212-167	13,071.87
				** TOTAL CHECK AMOUNT **	13,071.87
10/18/13 112321	CALIF STATE DEPT OF JUSTICE	254350	FINGERPRINTS ETC	406-000-2304-139	554.00
				** TOTAL CHECK AMOUNT **	554.00
10/18/13 112322	CAL-COAST IRRIGATION, INC	254571	MATERIALS	601-310-5212-164	36.79
				** TOTAL CHECK AMOUNT **	36.79
10/18/13 112323	CAL-COAST MACHINERY, INC	254489	PARTS	100-310-5212-191	11.93
				** TOTAL CHECK AMOUNT **	11.93
10/18/13 112328	CALIFORNIA CODE CHECK, INC	254293	PLAN REVIEW	100-310-5235-217	1,161.50
		254294	PLAN REVIEW	100-310-5235-217	1,542.75
		254295	PLAN REVIEW	100-310-5235-217	1,213.00
				** TOTAL CHECK AMOUNT **	3,917.25
10/18/13 112329	CALIF STATE DEPARTMENT OF T	254333	COPY OF STORM DRAIN INVENTORY ACCESS DATABASE 1 CD	100-310-5212-179	7.00
				** TOTAL CHECK AMOUNT **	7.00
10/18/13 112330	CANDY CANE LANE	254446	WATER REFUND FAIRGROUNDS PARKING	600-000-4803-000	70.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	70.80
10/18/13 112331	CANNON ASSOCIATES	254340	PROFESSIONAL SERVICES SEPT 13	101-910-5452-688	300.00
		254551	14PW029 PROFESSIONAL SERVICES	103-910-5452-334	7,263.34
		254552	13PW051 PROFESSIONAL SERVICES	101-910-5452-688	5,167.83
		254579	13PW050 PROFESSIOANL SERVICES	101-910-5452-688	18,355.00
				** TOTAL CHECK AMOUNT **	31,086.17
10/18/13 112332	ROBERT CASTANEDA	254380	WATER REFUND 1839 KIMBERLY DR	600-000-4803-000	43.50
				** TOTAL CHECK AMOUNT **	43.50
10/18/13 112333	HEATHER CASTRO	254439	WATER REFUND 829 15TH ST	600-000-4803-000	84.00
				601-000-4803-000	16.07
				** TOTAL CHECK AMOUNT **	100.07
10/18/13 112334	CENTER POINT LARGE PRINT	254459	BOOKS	100-411-5212-200	27.71
				** TOTAL CHECK AMOUNT **	27.71
10/18/13 112335	CENTRAL COAST RECORD STORAG	254252	SERVICES	100-130-5212-121	49.49
		254305	SERVICES	100-140-5212-125	433.46
		254306	SERVICES	600-140-5212-127	52.92
				** TOTAL CHECK AMOUNT **	535.87
10/18/13 112336	LYNN & MILTON CHILDS	254335	LANDSCAPE REBATE PROGRAM REBATE # 2014-084 REMOVED 1000+ SQ FT 617 TRIGO LN	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/18/13 112337	CINTAS FIRST AID & SAFETY	254284	FIRST AID SUPPLIES	206-140-5221-230	89.65
		254285	FIRST AID SUPPLIES	206-140-5221-230	84.79
				** TOTAL CHECK AMOUNT **	174.44
10/18/13 112338	CLEAR, INC. - CENTRAL COAS	254603	REISSUE LOST CHECK (CLEAR REGISTRATION: ANDREA FLETES)	100-210-5226-139	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
10/18/13 112339	CLEAR, INC. - CENTRAL COAS	254604	REISSUE LOST CHECK (CLEAR REGISTRATION: KRIS TOGNAZZINI)	100-210-5226-139	150.00
				** TOTAL CHECK AMOUNT **	150.00
10/18/13 112340	CLINICAL LABORATORY OF SAN	254310	LAB SERVICES	600-310-5224-165	1,954.00
				** TOTAL CHECK AMOUNT **	1,954.00
10/18/13 112341	COASTLINE EQUIPMENT	254486	PARTS	100-310-5212-191	122.21
				** TOTAL CHECK AMOUNT **	122.21
10/18/13 112342	COLE CHRYSLER DODGE	254355	MIRROR REPLACEMENT	100-310-5212-191	94.32
				** TOTAL CHECK AMOUNT **	94.32
10/18/13 112343	CONTINENTAL LABOR & STAFFIN	254278	STAFFING SERVICES	100-310-5224-291	856.80
				** TOTAL CHECK AMOUNT **	856.80
10/18/13 112344	HOWARD COPLEY	254411	WATER REFUND 3025 VINE ST	600-000-4803-000	19.18
				** TOTAL CHECK AMOUNT **	19.18
10/18/13 112345	CORIX WATER PRODUCTS INC	254259	PARTS	600-310-5212-165	2,322.00
				** TOTAL CHECK AMOUNT **	2,322.00
10/18/13 112346	COUNTRY ROSE PLANT & FLOWER	254250	PLANT MAINTENANCE	602-310-5212-166	45.00
		254251	PLANT MAINTENANCE	100-130-5212-103	184.24
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	299.24
10/18/13 112347	CSRJ LAND & CATTLE, LLC	254406	SEWER REFUND 419 HELEN ST	601-000-4803-000	28.00

Check#	Vendor Name	Claim#	General Description	Oct 25, 2013 GL Account	02:25pm Page 32	Amounts
				** TOTAL CHECK AMOUNT **		28.00
10/18/13 112348	CULLIGAN WATER SERVICE	254361	RENTAL & SUPPLIES	100-310-5212-291		52.28
				** TOTAL CHECK AMOUNT **		52.28
10/18/13 112349	D & D MECHANICAL, INC	254608	REISSUE LOST CK# 111470 (PLAN CHECK)	100-220-5224-148		272.00
				** TOTAL CHECK AMOUNT **		272.00
10/18/13 112350	DOROTHY AND THOMAS DANIELS	254337	LANDSCAPE REBATE PROGRAM REBATE# 2014-087 REMOVED 1120 SQ FT TURF 1205 MARIAH LN	600-310-5235-383		500.00
				** TOTAL CHECK AMOUNT **		500.00
10/18/13 112351	DAVIS WATER CONDITIONING	254249	MONTHLY RENT	100-130-5212-121 100-130-5212-103 100-130-5212-116 100-310-5212-161 100-710-5212-209 227-710-5212-211 100-710-5212-212 100-310-5212-217		6.64 6.64 20.16 6.64 6.64 6.64 6.64 28.00
		254516	MONTHLY RENT	100-310-5221-175		25.00
		254517	MONTHLY RENT	100-310-5221-120 100-310-5221-176		44.00 302.00
				** TOTAL CHECK AMOUNT **		459.00
10/18/13 112352	JESSICA DENNY	254431	WATER REFUND 221 OAK ST	600-000-4803-000		43.40
				** TOTAL CHECK AMOUNT **		43.40
10/18/13 112353	DEPENDABLE FIRE PROTECTION	254280	FIRE EXTINGUISHER SERVICES	100-310-5221-176		57.80
		254297	FIRE EXTINGUISHER SERVICES	100-310-5221-174		20.12
		254326	FIRE EXTINGUISHER SERVICES	100-220-5223-150		198.20
				** TOTAL CHECK AMOUNT **		276.12
10/18/13 112354	DIAMOND BLADE WAREHOUSE	254536	SUPPLIES	600-310-5212-165		978.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	978.02
10/18/13 112355	DISCOVERY BENEFITS	254589	FLEX SPENDING ACCOUNTS PAYROLL DEDUCTIONS	100-000-2118-000	1,455.74
				** TOTAL CHECK AMOUNT **	1,455.74
10/18/13 112356	DIVDAT	254307	MONTHLY UTILITY BILLS PROCESSING	600-140-5212-127	6,735.64
				** TOTAL CHECK AMOUNT **	6,735.64
10/18/13 112357	JESSICA DODDS KELLY DODDS	254430	WATER REFUND 1232 KATHERINE	600-000-4803-000 601-000-4803-000	25.48 19.58
				** TOTAL CHECK AMOUNT **	45.06
10/18/13 112358	EARTH SYSTEMS CONSULTANTS	254344	PROFESSIONAL SERVICES	600-910-5452-672	2,828.00
		254578	PROFESSIONAL SERVICES	600-910-5452-672	512.50
				221-910-5452-373	3,095.00
		254580	13PW049 PROFESSIONAL SERVICES	101-910-5452-688	2,795.00
				** TOTAL CHECK AMOUNT **	9,230.50
10/18/13 112359	JOSEPH P. EDONE	254419	WATER REFUND 1040 PIONEER TRAIL	600-000-4803-000	65.90
				** TOTAL CHECK AMOUNT **	65.90
10/18/13 112360	ERIC'S EQUIPMENT REPAIR, IN	254487	REPAIRS	100-310-5212-191	270.00
		254488	REPAIRS VEH 221	100-310-5212-191	643.36
				** TOTAL CHECK AMOUNT **	913.36
10/18/13 112361	FARM SUPPLY CO	254277	MATERIALS	100-310-5224-171	53.64
				** TOTAL CHECK AMOUNT **	53.64
10/18/13 112362	FARMER BROS CO	254245	COFFEE & SUPPLIES	100-310-5212-191	122.40
		254255	COFFEE & SUPPLIES	100-130-5212-120	70.96
				100-110-5212-101	70.98
				100-710-5212-209	70.98
				100-130-5212-116	70.98
				100-130-5212-103	70.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	477.28
10/18/13 112363	ANDREA FLETES	254601	CLEAR'S WORKSHOP MEAL ADVANCE	100-210-5226-139	10.00
				** TOTAL CHECK AMOUNT **	10.00
10/18/13 112364	JANE Y FONG, PHD	254404	SEWER REFUND 1818 SPRING ST	601-000-4803-000	16.70
				** TOTAL CHECK AMOUNT **	16.70
10/18/13 112366	ROXIE FRANCIS	254591	LANDSCAPE REBATE PROGRAM REBATE# 2014-090 REMOVED 570 SQ FT 106 VIA PROMOESA	600-310-5235-383	285.00
				** TOTAL CHECK AMOUNT **	285.00
10/18/13 112367	FRASER & ASSOCIATES	254287	SEPTEMBER PROFESSIONAL SERVICES	100-140-5224-242	1,842.00
				** TOTAL CHECK AMOUNT **	1,842.00
10/18/13 112368	FRESNO FIRST BANK ATTN: TER	254330	ESCROW ACCOUNT #100016409 FOR W.M. LYLES COMPANY RETENTION PAYMENT	601-910-5212-683	72,980.02
				** TOTAL CHECK AMOUNT **	72,980.02
10/18/13 112369	FRESNO POLICE DEPT REGIONAL	254346	RANGE FEES FOR INSTRUCTOR COURSE	100-210-5226-136	150.00
				** TOTAL CHECK AMOUNT **	150.00
10/18/13 112370	GALE	254457	MATERIALS	100-411-5212-200	78.18
		254458	MATERIALS	100-411-5212-200	156.47
				** TOTAL CHECK AMOUNT **	234.65
10/18/13 112371	MARTHA L GALE	254435	WATER REFUND 1034 EXPERIMENTAL STA	600-000-4803-000	63.90
				** TOTAL CHECK AMOUNT **	63.90
10/18/13 112372	NOE MARURO GARCIA	254405	WATER REFUND 3450 PARK ST	600-000-4803-000	6.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6.35
10/18/13 112373	GREATER CALIF FINANCIAL	254585	LANDSCAPE REBATE PROGRAM REBATE# 2014-089 3000+ TURF REMOVED 4301 SECOND WIND WAY	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/18/13 112374	SHANNON GREEN	254403	SEWER REFUND 1965 TULIPWOOD	601-000-4803-000	7.70
				** TOTAL CHECK AMOUNT **	7.70
10/18/13 112375	STEPHANIE GREENWAY	254434	WATER REFUND 917 RUNNING STAG	601-000-4803-000	114.70
				** TOTAL CHECK AMOUNT **	114.70
10/18/13 112376	CATHERINE GRIFFIN	254373	SEWER REFUND 1411 PINE ST	601-000-4803-000	31.80
				** TOTAL CHECK AMOUNT **	31.80
10/18/13 112377	RANDY GRIMES	254391	WATER REFUND 1845 OAK ST	601-000-4803-000 600-000-4803-000	117.00 26.40
				** TOTAL CHECK AMOUNT **	143.40
10/18/13 112378	GSA - INFORMATION TECHNOLOG	254345	PROFESSIONAL SERVICES	100-210-5224-140	454.84
				** TOTAL CHECK AMOUNT **	454.84
10/18/13 112379	KEVIN HAHN	254418	WATER REFUND 325 FAIRVIEW LN	600-000-4803-000	65.90
				** TOTAL CHECK AMOUNT **	65.90
10/18/13 112380	JUDITH K. HAMILTON ITZIN	254442	WATER REFUND 3121 SPRING ST	600-000-4803-000	24.36
				** TOTAL CHECK AMOUNT **	24.36
10/18/13 112381	MICHELLE & DANIEL HASKO	254443	WATER REFUND 2206 PINE ST	600-000-4803-000	8.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	8.50
10/18/13 112382	HATCH MOTT MACDONALD, LLC	254343	PROFESSIONAL SERVICES	120-910-5452-696	3,825.80
				** TOTAL CHECK AMOUNT **	3,825.80
10/18/13 112383	HI-TECH EMERGENCY VEHICLE S	254246	HURST SERVICE MAINTENANCE	100-310-5212-191	1,627.68
				** TOTAL CHECK AMOUNT **	1,627.68
10/18/13 112384	PATRICIA HIGUERA	254390	WATER REFUND 1403 OAK ST	600-000-4803-000 601-000-4803-000	83.80 6.02
				** TOTAL CHECK AMOUNT **	89.82
10/18/13 112385	COLIN HOLLEY	254393	WATER REFUND 2657 VINEYARD CR	600-000-4803-000	10.00
				** TOTAL CHECK AMOUNT **	10.00
10/18/13 112386	DAVID HOSTETTER	254444	WATER REFUND 644 GATES	600-000-4803-000	23.50
				** TOTAL CHECK AMOUNT **	23.50
10/18/13 112387	MARK HUMPHREY	254440	WATER REFUND 1503 OLIVE ST	600-000-4803-000	4.30
				** TOTAL CHECK AMOUNT **	4.30
10/18/13 112388	JERRY HUNTER	254582	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/18/13 112389	DENNIS IVANS	254620	REFUND BALANCE FOR MISC 13-002 (VARIANCE 13-001) FRESNO STREET	406-000-2304-209	753.00
				** TOTAL CHECK AMOUNT **	753.00
10/18/13 112390	IWATER, INC.	254308	ANNUAL MAINTENANCE INFRAMAP	601-310-5224-163 600-310-5224-165	5,662.00 5,662.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					11,324.00
10/18/13 112391	J. B. DEWAR, INC	254492	FUEL	100-310-5212-191	1,947.86
		254528	FUEL	100-310-5212-191	9,249.22
		254577	FUEL	601-310-5212-164	7.52
					** TOTAL CHECK AMOUNT **
					11,204.60
10/18/13 112392	JEROME E. JACKSON SR	254396	WATER REFUND 3442 PARK ST	600-000-4803-000	65.90
					** TOTAL CHECK AMOUNT **
					65.90
10/18/13 112393	JETER, LIN	254415	WATER REFUND 919 TORREY PINES	601-000-4803-000	202.80
				600-000-4803-000	58.20
					** TOTAL CHECK AMOUNT **
					261.00
10/18/13 112394	JOHN DEERE LANDSCAPES	254275	FIELD STRIPPING PAINT	100-310-5224-171	555.91
					** TOTAL CHECK AMOUNT **
					555.91
10/18/13 112395	JUNIOR LIBRARY GUILD	254451	BOOKS/SUPPLIES	100-411-5212-200	738.00
					** TOTAL CHECK AMOUNT **
					738.00
10/18/13 112396	KPRL	254253	CITY COUNCIL MEETINGS	100-110-5212-101	160.00
					** TOTAL CHECK AMOUNT **
					160.00
10/18/13 112397	GERALD G. KARCHER	254398	WATER REFUND 417 REDWOOD CT	600-000-4803-000	33.10
					** TOTAL CHECK AMOUNT **
					33.10
10/18/13 112398	KEMIRA WATER SOLUTIONS, INC	254555	SALES TAX DUE ON PRIOR INVOICES	601-310-5215-164	31.47
				601-310-5215-164	452.18
					** TOTAL CHECK AMOUNT **
					483.65
10/18/13 112399	LORRAINE KERR	254386	SEWER REFUND 684 THE ESPLNADE	601-000-4803-000	14.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	14.00
10/18/13 112400	PENNY KETCHUM	254427	WATER REFUND 363 TANGLEWOOD	600-000-4803-000	35.20
				** TOTAL CHECK AMOUNT **	35.20
10/18/13 112401	KEY TERMITE & PEST CONTROL	254522	PEST CONTROL	206-140-5221-230	58.00
		254523	PEST CONTROL	100-310-5221-176	85.00
				100-310-5221-174	121.00
				** TOTAL CHECK AMOUNT **	264.00
10/18/13 112402	JOEL KLASSEN KERI KLASSEN	254426	WATER REFUND 129 FLAG	600-000-4803-000	74.30
				** TOTAL CHECK AMOUNT **	74.30
10/18/13 112403	KRITZ EXCAVATING & TRUCKING	254539	MERRY HILL RESERVOIR	600-310-5212-165	518.20
				** TOTAL CHECK AMOUNT **	518.20
10/18/13 112404	RUTH LABERTEAUX	254372	REFUND SEWER 1835 KIMBERLY DR	601-000-4803-000	2.80
				** TOTAL CHECK AMOUNT **	2.80
10/18/13 112405	BRAIN K. LEMONS	254407	SEWER REFUND 1682 KLECK RD	601-000-4803-000	14.00
				** TOTAL CHECK AMOUNT **	14.00
10/18/13 112406	MACLEY PROPERTIES, LLC	254408	SEWER REFUND 276 GINGER	601-000-4803-000	13.30
				** TOTAL CHECK AMOUNT **	13.30
10/18/13 112407	MANZANITA PROPERTY MANAGEME	254388	SEWER REFUND 520 06TH ST	601-000-4803-000	46.20
				** TOTAL CHECK AMOUNT **	46.20
10/18/13 112408	JUANA MARTINEZ	254392	WATER REFUND 725 06TH ST	601-000-4803-000	35.00
				600-000-4803-000	29.79
				** TOTAL CHECK AMOUNT **	64.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/18/13 112409	BRITTANY MCGILL	254445	WATER REFUND 714 TANNER	600-000-4803-000	48.50
** TOTAL CHECK AMOUNT **					48.50
10/18/13 112410	MENTAL MARKETING INC	254554	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	34,252.66
** TOTAL CHECK AMOUNT **					34,252.66
10/18/13 112411	MID COAST MOWER & SAW, INC	254362	PARTS	100-310-5212-290	158.34
** TOTAL CHECK AMOUNT **					158.34
10/18/13 112412	TRIESHA MILLER	254433	WATER REFUND 1705 OAK	600-000-4803-000	4.61
** TOTAL CHECK AMOUNT **					4.61
10/18/13 112413	MITCHELL 1	254357	RENEWAL TRACTOR TRAILER/MTR COMBO	100-310-5212-191	3,324.24
** TOTAL CHECK AMOUNT **					3,324.24
10/18/13 112414	MONTEBELLO INVESTOR, LLC	254377	WATER REFUND 421 MONTEBELLO OAKS	600-000-4803-000	110.54
		254381	WATER REFUND 400 MONTEBELLO OAKS	600-000-4803-000	4.90
** TOTAL CHECK AMOUNT **					115.44
10/18/13 112415	ROSALIA MORALES	254382	SEWER REFUND 324 ARABIAN LN	601-000-4803-000	7.70
** TOTAL CHECK AMOUNT **					7.70
10/18/13 112416	MORTGAGE MANAGEMENT CONSULT	254409	SEWER REFUND 1512 POPPY LN	601-000-4803-000	60.95
** TOTAL CHECK AMOUNT **					60.95
10/18/13 112417	RICHARD MORTON	254334	LANDSCAPE REBATE PROGRAM REBATE #2014-085 REMOVED 1170 SQ FT TURF 1805 ARICERO WAY	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
10/18/13 112418	MOSS, LEVY & HARTZHEIM LLP	254353	STATE CONTROLLERS REPORT	100-140-5224-125	3,700.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,700.00
10/18/13 112419	CAROLYN MULLAN	254441	WATER REFUND 1238 KATHERINE	600-000-4803-000	21.20
				** TOTAL CHECK AMOUNT **	21.20
10/18/13 112420	MICHELLE MUNCY	254429	WATER REFUND 1520 OLIVE	600-000-4803-000	74.30
				** TOTAL CHECK AMOUNT **	74.30
10/18/13 112421	MUNICIPAL MAINTENANCE EQUIP	254564	REPAIR KIT	601-310-5212-163	616.69
				** TOTAL CHECK AMOUNT **	616.69
10/18/13 112422	JUSTIN & MEGAN MURPHY	254384	WATER REFUND 1527 VIA ROSA	600-000-4803-000	42.80
				** TOTAL CHECK AMOUNT **	42.80
10/18/13 112423	LEONARD MYERS ARTIST'S IMAG	254452	NAMETAGS	100-411-5212-204	18.20
		254455	NAMETAGS	100-411-5212-204	23.60
				** TOTAL CHECK AMOUNT **	41.80
10/18/13 112424	NAFFA INTERNATIONAL	254289	PROFESSIONAL SERVICES	100-310-5235-217	353.50
		254290	PROFESSIONAL SERVICES	100-310-5235-217	277.75
				** TOTAL CHECK AMOUNT **	631.25
10/18/13 112425	NAPA AUTO PARTS	254606	PARTS	100-310-5212-191	692.48
				** TOTAL CHECK AMOUNT **	692.48
10/18/13 112426	NAPA AUTO PARTS	254607	PARTS	100-310-5212-191	37.80
				** TOTAL CHECK AMOUNT **	37.80
10/18/13 112427	NEWTON CONSTRUCTION & MANAG	254349	DISPATCH TV OUTLET	100-210-5221-140	844.00
				** TOTAL CHECK AMOUNT **	844.00
10/18/13 112428	NORTH COAST ENGINEERING	254303	107 MAP CHECK PROF SERVS	100-000-2400-212	431.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/18/13 112428	NORTH COAST ENGINEERING	254342	PROJECT 04114 UNION ROAD IMPROVE	225-910-5452-657	447.76
		254548	13PWL39 SERVICES THROUGH 9/30/13	600-910-5452-672	8,268.00
				221-910-5452-373	17,446.90
		254549	14PW031 PROFESSIONAL SERVICES	103-910-5452-334	9,547.75
		254550	14PW032 PROFESSIONAL SERVICES	103-910-5452-334	9,498.50
				** TOTAL CHECK AMOUNT **	45,639.91

10/18/13 112429	NORTH COUNTY RECYCLING	254363	GREEN WASTE DISPOSAL	100-310-5224-282	23.77
				** TOTAL CHECK AMOUNT **	23.77

10/18/13 112430	DAVID OFFERMAN	254583	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	449.50
				** TOTAL CHECK AMOUNT **	449.50

10/18/13 112431	OPTIONS PARCEL SERVICE	254563	SHIPPING CHARGES	601-310-5212-163	23.13
				** TOTAL CHECK AMOUNT **	23.13

10/18/13 112432	JAMES OWSLEY	254379	WATER REFUND 605 CLYDESDALE CR	600-000-4803-000	12.60
				** TOTAL CHECK AMOUNT **	12.60

10/18/13 112433	PASO PRINTERS	254365	BUSINESS CARDS	100-310-5212-187	63.72
				** TOTAL CHECK AMOUNT **	63.72

10/18/13 112434	PASO ROBLES PROFESSIONAL FI	254588	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16

10/18/13 112435	PASO ROBLES POLICE OFFICERS	254590	UNION DUES	100-000-2112-000	1,800.00
				** TOTAL CHECK AMOUNT **	1,800.00

10/18/13 112436	PASO ROBLES PUBLIC SCHOOLS	254247	MEETING SUPPLIES	100-110-5212-101	47.50
				100-210-5212-135	12.50
				100-210-5212-135	15.00
				100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	122.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/18/13 112437	PASO ROBLES UNIFIED SCHOOL	254267	GROUND BREAKING FOR UPTOWN PARK	100-411-5212-187	15.00
** TOTAL CHECK AMOUNT **					15.00
10/18/13 112438	PASO ROBLES SAFE AND LOCK	254562	PARTS	601-310-5212-163	106.33
** TOTAL CHECK AMOUNT **					106.33
10/18/13 112439	PASO ROBLES BREWING CO	254332	REFUND BALANCE FOR CUP 11-012 AMENDMENT	406-000-2304-209	600.00
** TOTAL CHECK AMOUNT **					600.00
10/18/13 112440	KIM PAUL	254421	SEWER REFUND 549 ROSE LN	601-000-4803-000	34.42
** TOTAL CHECK AMOUNT **					34.42
10/18/13 112441	PENFIELD & SMITH ENGINEERS,	254301	13PW141 PROFESSIONAL SERVICES JULY TO AUG 13	213-910-5452-673	13,813.50
		254302	14PW016 PROFESSIONAL SERVICES AIRPORT/ROLLING HILLS AUG 13	103-910-5452-334	10,350.00
** TOTAL CHECK AMOUNT **					24,163.50
10/18/13 112442	GREGORIO PEREZ	254371	REIMBURSEMENT FOR DOJ LIVESCAN FEE	406-000-2304-139	32.00
** TOTAL CHECK AMOUNT **					32.00
10/18/13 112443	FENCE FACTORY dba PERIMETER	254279	SUPPLIES/PARTS	206-140-5221-230	209.63
** TOTAL CHECK AMOUNT **					209.63
10/18/13 112444	PITNEY BOWES RESERVE ACCOUN	254369	REFILL POSTAGE METER CITY HALL JULY - SEPT 13	100-130-5212-103	11.20
				100-130-5212-116	414.52
				100-130-5212-121	13.94
				100-140-5212-125	1,963.46
				600-140-5212-127	549.46
				206-140-5212-131	6.58
				100-210-5212-135	8.22
				100-210-5212-136	389.36
				100-210-5212-137	12.47
				100-210-5212-138	98.58
				100-210-5212-139	0.66
				100-220-5212-148	217.31
				100-220-5212-150	35.28
CC AGENDA WARRANT LIST					
Oct 25, 2013 02:25pm Page 42					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-161	137.42
				601-310-5212-164	42.24
				600-310-5212-165	32.77
				100-411-5212-171	8.37
				100-411-5212-183	3.50
				100-411-5212-183	3.50
				100-310-5212-187	5.26
				100-310-5212-191	17.12
				100-411-5212-199	3.29
				100-411-5212-200	204.60
				100-411-5212-201	0.92
				100-411-5212-203	15.38
				100-411-5212-204	2.96
				100-710-5212-209	510.05
				100-710-5212-212	13.09
				100-310-5212-217	35.20
				601-310-5212-370	19.85
				600-310-5212-383	96.88
				110-411-5212-689	36.66
				710-810-5212-690	0.46
				** TOTAL CHECK AMOUNT **	4,910.56
10/18/13	112445	JENNIFER PORTER	254410 WATER REFUND 721 OAK ST	600-000-4803-000	28.70
				** TOTAL CHECK AMOUNT **	28.70
10/18/13	112446	QUINN COMPANY	254547 PARTS	600-310-5212-165	92.72
				** TOTAL CHECK AMOUNT **	92.72
10/18/13	112447	QUIT YOUR WINE-ING INC	254413 WATER REFUND 1227 PINE ST	600-000-4803-000	79.30
				** TOTAL CHECK AMOUNT **	79.30
10/18/13	112448	RAMINHA CONSTRUCTION, INC	254366 DPW PROJECTY NO 10-17A PROGRESS PAYMENT NO 7	101-910-5452-688	244,027.67
				** TOTAL CHECK AMOUNT **	244,027.67
10/18/13	112449	THEODORE RAMIREZ	254412 WATER REFUND 3243 OAK	600-000-4803-000	21.80
				** TOTAL CHECK AMOUNT **	21.80
10/18/13	112450	RANDOM HOUSE, INC DEPT 0919	254460 MATERIALS	100-411-5212-200	21.60
			254461 MATERIALS	100-411-5212-200	60.75
				CC AGENDA WARRANT LIST	
				Oct 25, 2013 02:25pm	Page 43
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/18/13 112450	RANDOM HOUSE, INC DEPT 0919	254462	MATERIALS	100-411-5212-200	36.45
** TOTAL CHECK AMOUNT **					118.80
10/18/13 112451	RECORDED BOOKS, INC	254478	MATERIALS	100-411-5212-200	302.62
		254479	MATERIALS	100-411-5212-200	16.19
		254480	MATERIALS	100-411-5212-200	32.35
		254481	MATERIALS	100-411-5212-200	7.51
** TOTAL CHECK AMOUNT **					358.67
10/18/13 112452	MIKE REITKERK	254378	WATER REFUND 930 VISTA CERRO	600-000-4803-000	56.20
** TOTAL CHECK AMOUNT **					56.20
10/18/13 112453	DONALD FRANSEN JR DBA RELIA	254454	PRINT CARTRIDGES	100-411-5212-199	581.04
** TOTAL CHECK AMOUNT **					581.04
10/18/13 112454	REPUBLIC ELEVATOR CO.	254519	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
		254520	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	234.71
		254521	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
** TOTAL CHECK AMOUNT **					470.62
10/18/13 112455	JANETTE RESSUE	254436	WATER REFUND 1018 EXPERIMENTAL STA	600-000-4803-000	60.70
** TOTAL CHECK AMOUNT **					60.70
10/18/13 112456	MICHAEL RICKERD	254370	CELL PHONE REIMBURSEMENT SEPT 13	100-210-5224-137	35.00
** TOTAL CHECK AMOUNT **					35.00
10/18/13 112457	RIGGS, LARRY & LINDA	254414	WATER REFUND 411 13TH ST	600-000-4803-000	30.80
** TOTAL CHECK AMOUNT **					30.80
10/18/13 112458	DARLENE ROMAN	254416	WATER REFUND 225 VINE ST	600-000-4803-000	30.10
** TOTAL CHECK AMOUNT **					30.10
10/18/13 112459	AMY ROUGEOT	254331	REFUND BALANCE FOR VTPM 13-0052 AND SA 13-0001 ROUGEOT	406-000-2304-209	303.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	303.13
10/18/13 112460	S B R P S T C HAND DELIVER	254600	LATENT PRINT DEVELOPMENT REGISTRATION: JOHN TAYLOR	100-210-5226-137	230.00
				** TOTAL CHECK AMOUNT **	230.00
10/18/13 112461	SAN LUIS OBISPO COUNTY ENVI	254532	HAZARDOUS MATERIALS HANDLER PERMIT	600-310-5224-165	3,582.85
				** TOTAL CHECK AMOUNT **	3,582.85
10/18/13 112463	SAN LUIS PERSONNEL SERVICES	254274	STAFFING SERVICES	100-310-5224-291	868.00
				** TOTAL CHECK AMOUNT **	868.00
10/18/13 112464	ALICIA SANCHEZ	254402	WATER REFUND 1250 FRANCES ST	600-000-4803-000	27.12
				** TOTAL CHECK AMOUNT **	27.12
10/18/13 112465	LOCAL 620, SEIU, AFL-CIO,CL	254586	SEIU UNION DUES	100-000-2113-000	1,658.27
				** TOTAL CHECK AMOUNT **	1,658.27
10/18/13 112466	SHORE-TEK INC	254537	SUPPLIES	600-310-5212-165	183.00
				** TOTAL CHECK AMOUNT **	183.00
10/18/13 112467	THE SIGN PLACE	254484	SIGNS FOR GYM	100-411-5212-183	167.95
				** TOTAL CHECK AMOUNT **	167.95
10/18/13 112468	HAROLD & MYLINDA SIMONS	254428	WATER REFUND 1904 BELLA VISTA	600-000-4803-000	56.20
				** TOTAL CHECK AMOUNT **	56.20
10/18/13 112469	RONALD SNYDER	254397	WATER REFUND 624 CLYDESDALE CR	600-000-4803-000	26.70
				** TOTAL CHECK AMOUNT **	26.70
10/18/13 112470	ROSALBA ROGEL-SOTELO	254447	LOST BOOK FOUND REFUND AMT PAID LESS 16.00 25 - 16 = 9	100-000-4406-000	9.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	9.00
10/18/13 112471	JAVIER SOTO	254417	WATER REFUND 270 SAN FERNANDO	600-000-4803-000	58.90
				** TOTAL CHECK AMOUNT **	58.90
10/18/13 112472	GERALD SPROUSE	254336	LANDSCAPE REBATE PROGRAM REBATE# 2014-086 REMOVED 1496 SQ FT TURF 1650 CHRISTINA CT	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/18/13 112473	TYLER STEFFENS	254424	WATER REFUND 138 15TH ST	600-000-4803-000	22.40
				** TOTAL CHECK AMOUNT **	22.40
10/18/13 112474	STERLING COMMUNICATIONS	254348	FIELD LABOR	100-210-5224-140	1,248.00
				** TOTAL CHECK AMOUNT **	1,248.00
10/18/13 112475	T J CROSS ENGINEERS, INC	254338	RECYCLED WATER PROGRAM	600-310-5224-165	450.00
		254339	LANDFILL CONTRACT NEGOTIATION	100-310-5224-432	1,425.00
				** TOTAL CHECK AMOUNT **	1,875.00
10/18/13 112476	TEMPLETON UNIFORMS	254347	UNIFORMS	100-210-5212-136	94.79
				** TOTAL CHECK AMOUNT **	94.79
10/18/13 112477	BRIANNA TENNANT	254437	WATER REFUND 1105 LINDA	600-000-4803-000	20.25
				** TOTAL CHECK AMOUNT **	20.25
10/18/13 112478	TODD ENGINEERS	254309	PROFESSIONAL SERVICES CROSS SECTION PREPARATION	600-310-5224-165	3,910.50
				** TOTAL CHECK AMOUNT **	3,910.50
10/18/13 112479	KRIS TOGNAZZINI	254602	CLEAR'S WORKSHOP MEAL ADVANCE	100-210-5226-139	10.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10.00
10/18/13 112480	# TOTAL CONTROL	254281	14PW013 HVAC DIAGNOSIS	100-310-5221-175	2,000.00
				100-310-5221-175	160.00
				100-000-2508-000	-160.00
				** TOTAL CHECK AMOUNT **	2,000.00
10/18/13 112481	TRANS UNION LLC	254354	CREDIT BUREAU SERVICES	600-140-5212-127	60.00
				** TOTAL CHECK AMOUNT **	60.00
10/18/13 112482	DARIN TRAVERSO	254291	STRUCTURAL PLAN REVIEW	100-310-5235-217	126.25
				254292	STRUCTURAL PLAN REVIEW
				100-310-5235-217	135.00
				** TOTAL CHECK AMOUNT **	261.25
10/18/13 112483	URS CORPORATION	254266	6PW152 US101/46E PAED	213-910-5452-787	13,277.15
				** TOTAL CHECK AMOUNT **	13,277.15
10/18/13 112484	UNIQUE MANAGEMENT SERVICES,	254453	PLACEMENTS	100-411-5212-199	259.55
				** TOTAL CHECK AMOUNT **	259.55
10/18/13 112485	UNITED WAY OF SLO COUNTY	254587	PAYROLL DEDUCTION DONATIONS FOR MONTH OF OCT 2013	100-000-2121-000	265.00
				** TOTAL CHECK AMOUNT **	265.00
10/18/13 112486	UNIVAR USA INC	254311	CHEMICALS	600-310-5212-165	196.33
				254312	CHEMICALS
				600-310-5212-165	261.77
				254313	CHEMICALS
				600-310-5212-165	252.42
				254314	CHEMICALS
				600-310-5212-165	350.68
				254315	CHEMICALS
				600-310-5212-165	252.42
				254316	CHEMICALS
				600-310-5212-165	280.47
				254317	CHEMICALS
				600-310-5212-165	603.10
				254318	CHEMICALS
				600-310-5212-165	369.38
				254319	CHEMICALS
				600-310-5212-165	425.47
				254320	CHEMICALS
				600-310-5212-165	687.24
				254321	CHEMICALS
				600-310-5212-165	397.43
				254526	CHEMICALS
				100-310-5221-173	401.42
				254535	CHEMICALS
				600-310-5212-165	2,049.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6,527.17
10/18/13 112487	HD SUPPLY FACILITIES MAINT	254560	MATERIALS	601-310-5212-164	818.47
				** TOTAL CHECK AMOUNT **	818.47
10/18/13 112488	VENTURA COUNTY OVERHEAD DOO	254518	COMMERCIAL SERVICE FIRE #1	100-310-5221-176	1,115.00
				** TOTAL CHECK AMOUNT **	1,115.00
10/18/13 112489	W M LYLES COMPANY	254329	PROGRESS PAYMENT NO 5 DPW NO 08-0014	601-910-5452-683	1,386,620.33
				** TOTAL CHECK AMOUNT **	1,386,620.33
10/18/13 112490	JEFF WALZ	254383	SEWER REFUND 194 BRIDGEGATE LN	601-000-4803-000	82.70
				** TOTAL CHECK AMOUNT **	82.70
10/18/13 112491	WATHEN CASTANOS HYBRID HOME	254375	WATER REFUND 2006 KLECK RD	600-000-4803-000	6.50
		254376	WATER REFUND 2009 VISTA OAKS	600-000-4803-000	28.80
				** TOTAL CHECK AMOUNT **	35.30
10/18/13 112492	CARLA WEBB	254422	SEWER REFUND 1930 BEECHWOOD	601-000-4803-000	27.00
				** TOTAL CHECK AMOUNT **	27.00
10/18/13 112493	TED WEBER	254374	SEWER REFUND 715 LELAND ST	601-000-4803-000	16.10
				** TOTAL CHECK AMOUNT **	16.10
10/18/13 112494	WESTERN JANITOR SUPPLY, INC	254273	SUPPLIES	100-310-5212-280	147.16
		254298	SUPPLIES	602-310-5221-166	246.81
		254493	SUPPLIES	100-310-5221-171	593.71
		254494	SUPPLIES	206-140-5221-230	140.80
		254495	SUPPLIES	100-310-5221-174	502.84
		254496	SUPPLIES	100-310-5221-120	21.06
		254497	SUPPLIES	100-310-5221-175	11.83
		254498	SUPPLIES	100-310-5221-173	51.89
		254499	SUPPLIES	100-310-5221-282	154.18
		254500	SUPPLIES	100-310-5221-185	24.79
		254501	SUPPLIES	601-310-5221-164	175.59

Check#	Vendor Name	Claim#	General Description	Oct 25, 2013 GL Account	02:25pm Amounts	Page 49
10/18/13 112494	WESTERN JANITOR SUPPLY, INC	254502	SUPPLIES	100-310-5221-293	79.71	
		254503	SUPPLIES	100-310-5221-176	120.06	
		254504	SUPPLIES	100-310-5221-196	92.10	
		254505	SUPPLIES	100-310-5221-283	5.72	
		254506	SUPPLIES	100-310-5221-174	357.11	
		254507	SUPPLIES	100-310-5221-280	378.43	
		254508	SUPPLIES	100-310-5221-175	341.57	
		254509	SUPPLIES	100-310-5221-171	1,151.96	
		254510	SUPPLIES	100-310-5221-284	4.87	
		254511	SUPPLIES	100-310-5221-281	18.36	
		254512	SUPPLIES	100-310-5221-280	70.76	
		254513	SUPPLIES	100-310-5221-282	156.43	
		254514	SUPPLIES	100-310-5221-281	268.29	
		254515	SUPPLIES	100-310-5221-284	70.76	
		254529	SUPPLIES	100-310-5221-158	239.59	
		254530	SUPPLIES	100-310-5221-176	268.77	
** TOTAL CHECK AMOUNT **					5,695.15	
10/18/13 112495	WHITLOCK & WEINBERGER TRANS	254304	PROFESSIONAL TRAFFIC ENGINEERING SVC	100-710-5224-212	540.00	
** TOTAL CHECK AMOUNT **					540.00	
10/18/13 112496	WILLDAN FINANCIAL SERVICES	254299	COMMUNITY FACILITIES DIST ADMINISTRATION	310-710-5224-221	370.75	
** TOTAL CHECK AMOUNT **					370.75	
10/18/13 112497	MARK WILLIAMS CHERYL WILLIA	254385	WATER REFUND 905 ST ANN DR	600-000-4803-000	35.80	
** TOTAL CHECK AMOUNT **					35.80	
10/18/13 112498	JEFF WONDERLY	254400	WATER REFUND 847 MARLBANK PL	600-000-4803-000	60.90	
** TOTAL CHECK AMOUNT **					60.90	
10/18/13 112499	AMI PIPE & SUPPLY, INC	254328	MATERIALS	100-220-5212-150	274.63	
		254544	MATERIALS	600-310-5212-165	99.38	
		254545	MATERIALS	601-310-5212-164	-72.31	
		254616	MATERIALS	100-310-5212-171	7.78	
		254617	MATERIALS	100-310-5212-171	58.32	
** TOTAL CHECK AMOUNT **					367.80	
10/18/13 112500	CONSOLIDATED ELECTRICAL DIS	254322	MATERIALS	600-310-5212-165	66.30	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/18/13 112500	CONSOLIDATED ELECTRICAL DIS	254364	MATERIALS	100-310-5224-172	10.95
		254570	MATERIALS	601-310-5212-163	1,218.88
** TOTAL CHECK AMOUNT **					1,296.13
10/18/13 112501	F G L ENVIRONMENTAL	254565	ANALYSIS	601-310-5214-164	90.00
		254566	ANALYSIS	601-310-5214-164	121.00
		254567	ANALYSIS	601-310-5214-164	90.00
		254568	ANALYSIS	601-310-5214-164	121.00
		254569	ANALYSIS	601-310-5214-164	164.00
** TOTAL CHECK AMOUNT **					586.00
10/18/13 112502	FERGUSON ENTERPRISES, INC	254288	MATERIALS	600-310-5212-165	121.77
		254323	MATERIALS	600-310-5212-165	1,029.85
** TOTAL CHECK AMOUNT **					1,151.62
10/18/13 112503	KNORR SYSTEMS INC	254270	POOL TESTS	100-310-5221-173	96.00
		254271	POOL SUPPLIES	100-310-5221-173	338.26
		254524	MATERIALS	100-310-5221-173	4,379.76
** TOTAL CHECK AMOUNT **					4,814.02
10/18/13 112504	PASO ROBLES CHEVROLET-CADIL	254491	REPAIRS	100-310-5212-191	647.80
** TOTAL CHECK AMOUNT **					647.80
10/18/13 112505	PASO ROBLES FORD	254490	REPAIRS	100-310-5212-191	260.01
** TOTAL CHECK AMOUNT **					260.01
10/18/13 112506	PASO ROBLES ROLL-OFF INC	254358	DISPOSAL FEE	100-310-5212-284	198.88
		254359	DISPOSAL FEE	100-310-5212-171	198.88
		254360	DISPOSAL FEE	100-310-5212-284	198.88
		254561	DISPOSAL FEE	601-310-5216-164	198.88
		254619	WAIVED FEES FOR CREEK DAY PER ALMA	100-310-5212-179	0.00
** TOTAL CHECK AMOUNT **					795.52
10/18/13 112507	PASO ROBLES WASTE & RECYCLE	254356	DISPOSAL FEE	100-310-5221-176	61.20
		254618	FEES WAIVED FOR CREEK DAY PER ALMA	100-310-5212-179	0.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	61.20
10/18/13 112508	PRAXAIR	254272	MATERIALS	100-310-5221-173	480.02
				** TOTAL CHECK AMOUNT **	480.02
10/18/13 112509	SAN LUIS O CO. NEWSPAPERS A	254282	NEWSPAPER PUBLICATIONS	100-710-5212-209	550.68
				** TOTAL CHECK AMOUNT **	550.68
10/25/13 112510	A & T ABORISTS AND VEGETATI	254640	EXCAVATION NEAR TREE	601-910-5212-683	255.00
		254643	MONITOR 21ST STREET PROJECT PEAR TREE	101-910-5452-688	170.00
				** TOTAL CHECK AMOUNT **	425.00
10/25/13 112511	AT&T	254725	UTILITIES	100-411-5216-171	43.85
				100-411-5216-185	36.63
				100-411-5216-189	11.56
				100-310-5216-283	21.89
				100-411-5216-182	44.61
				100-310-5216-175	10.94
				100-310-5216-196	22.01
				100-411-5216-185	33.13
				100-310-5216-187	43.89
				100-310-5216-120	10.95
				100-310-5216-191	32.83
				602-310-5216-166	76.92
				100-411-5216-199	11.28
				100-411-5216-200	11.28
				100-411-5216-201	11.28
				100-411-5216-202	11.28
				100-411-5216-203	11.28
				100-411-5216-198	22.84
				100-710-5216-209	10.94
				100-310-5216-280	32.83
				100-310-5216-187	10.94
				100-411-5216-197	11.70
				100-130-5216-103	16.81
				100-130-5216-116	16.81
				100-130-5216-120	65.66
				100-140-5216-125	16.77
				600-140-5216-127	16.77
				100-140-5216-134	65.73
				206-140-5216-130	11.37
				100-210-5216-135	15.14
				100-210-5216-136	70.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-137	20.18
				100-210-5216-138	20.18
				100-210-5216-139	50.46
				100-210-5216-140	75.68
				100-210-5212-136	44.20
				100-220-5216-150	87.96
				100-310-5216-290	10.94
				100-310-5216-175	10.84
				100-310-5216-191	11.17
				100-310-5216-290	54.72
				601-310-5216-164	44.14
				600-310-5216-165	87.66
				100-411-5216-184	28.09
				100-411-5216-180	28.09
				100-411-5216-181	28.09
				100-411-5216-186	28.09
				** TOTAL CHECK AMOUNT **	1,461.08
10/25/13	112512	ALLEN'S SHARPENING SERVICES	254667 SERVICES	600-310-5212-165	24.00
				** TOTAL CHECK AMOUNT **	24.00
10/25/13	112513	EDITH ANDERSON	254728 TOILET REBATE PROGRAM REBATE 2014 - 096 1710 KINGS DR	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
10/25/13	112514	JIM & VICKI ANGELINI	254730 LANDSCAPE REBATE PROGRAM REBATE 2014 - 094 REMOVED 1540 SQ FT 304 RAINBOW	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/25/13	112515	AQUA ENGINEERING	254642 14PW001 NEW PUMP AND MOTOR FOR CUESTA WELL	600-310-5221-165	12,224.48
				** TOTAL CHECK AMOUNT **	12,224.48
10/25/13	112516	ATLAS COPCO COMPRESSORS LLC	254668 ASSEMBLY WATER TREATMENT PARTS	600-310-5212-165	47.28
				** TOTAL CHECK AMOUNT **	47.28
10/25/13	112517	AVERY ASSOCIATES	254707 LABOR RELATION SERVICES	100-130-5224-116	618.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	618.13
10/25/13 112518	BEAR ELECTRICAL SOLUTION	254684	DAMAGED SERVICD PEDESTAL	100-310-5212-293	3,085.00
		254685	SIGNAL REPAIRS	100-310-5212-293	4,900.00
				** TOTAL CHECK AMOUNT **	7,985.00
10/25/13 112519	BELL'S PLUMBING REPAIR, INC	254682	REPAIRS	100-310-5221-173	168.00
				** TOTAL CHECK AMOUNT **	168.00
10/25/13 112520	BEST BEST & KRIEGER LLP ACC	254771	TJ CROSS CLIENT TRUST ACCOUNT PER AGREEMENT	600-310-5224-165	10,000.00
				** TOTAL CHECK AMOUNT **	10,000.00
10/25/13 112521	BLAKE'S, INC	254679	HARDWARE	601-310-5212-163	3.11
		254680	HARDWARE	100-310-5221-173	17.26
				** TOTAL CHECK AMOUNT **	20.37
10/25/13 112522	THE BLUEPRINTER	254638	PRINTING	110-411-5212-689	42.34
		254711	CC AGENDAS	100-130-5212-121	103.32
				100-411-5212-200	3.26
				100-411-5212-201	2.18
				** TOTAL CHECK AMOUNT **	151.10
10/25/13 112523	BOUND TREE MEDICAL, LLC	254649	SUPPLIES	100-220-5212-150	275.37
		254650	SUPPLIES	100-220-5212-150	1,224.72
		254686	SUPPLIES	100-220-5212-150	216.86
		254687	SUPPLIES	100-220-5212-150	947.94
		254693	SUPPLIES	100-220-5212-150	125.90
				** TOTAL CHECK AMOUNT **	2,790.79
10/25/13 112524	BURT INDUSTRIAL SUPPLY	254664	MATERIALS	600-310-5212-165	529.20
		254665	MATERIALS	600-310-5212-165	1,215.00
		254678	MATERIALS	601-310-5212-164	12.15
				** TOTAL CHECK AMOUNT **	1,756.35
10/25/13 112525	C&N TRACTORS	254694	PARTS	100-220-5212-150	6.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6.48
10/25/13 112526	C2 CONSULT CORP	254656	2013 SPEED SURVEY 14PW035	100-210-5212-136	2,905.00
				** TOTAL CHECK AMOUNT **	2,905.00
10/25/13 112527	CALIFORNIA BUILDING STANDAR	254706	QUARTERLY BSASRF FEES COLLECTED JUL - SEP 13	100-000-2002-399 100-000-4802-000	519.00 -52.00
				** TOTAL CHECK AMOUNT **	467.00
10/25/13 112528	CALIFORNIA CODE CHECK, INC	254705	PLAN REVIEW	100-310-5235-217	2,334.25
				** TOTAL CHECK AMOUNT **	2,334.25
10/25/13 112529	CALPORTLAND CONSTRUCTION	254654	13PW-140 FINAL RETENTION PAYMENT	203-910-5452-334	25,715.58
				** TOTAL CHECK AMOUNT **	25,715.58
10/25/13 112530	CANNON ASSOCIATES	254655	12PW0118 PROFESSIONAL SERVICES	213-910-5452-787	30,078.10
				** TOTAL CHECK AMOUNT **	30,078.10
10/25/13 112531	CENTRAL COAST RECORD STORAG	254692	SERVICES	100-310-5212-217	152.68
				** TOTAL CHECK AMOUNT **	152.68
10/25/13 112532	CENTRAL VALLEY TOXICOLOGY	254719	EMPLOYMENT SCREENING	100-210-5224-136	140.00
				** TOTAL CHECK AMOUNT **	140.00
10/25/13 112533	CHARTER COMMUNICATIONS	254625	CABLE: 8245 10 095 0069191	100-220-5212-151	86.18
		254626	CABLE: 8245 10 095 0330577	100-210-5212-135 100-220-5212-150	32.50 32.50
				** TOTAL CHECK AMOUNT **	151.18
10/25/13 112534	CINTAS FIRST AID & SAFETY	254688	FIRST AID SUPPLIES	100-411-5212-183	55.27
				** TOTAL CHECK AMOUNT **	55.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/25/13 112535	CONTINENTAL LABOR & STAFFIN	254681	STAFFING SERVICES	100-310-5224-291	856.80
** TOTAL CHECK AMOUNT **					856.80
10/25/13 112536	COURIER SYSTEMS	254627	DELIVERIES	216-910-5452-695	10.00
		254628	DELIVERIES	216-910-5452-695	1.00
** TOTAL CHECK AMOUNT **					11.00
10/25/13 112537	CROWNE PLAZA	254767	SBSLI TRAINING LODGING: DAVID OPHEIM	100-210-5226-136	305.28
** TOTAL CHECK AMOUNT **					305.28
10/25/13 112538	D & D MECHANICAL, INC	254646	PLAN CHECK	100-220-5224-148	132.00
		254647	PLAN CHECK	100-220-5224-148	96.00
		254648	PLAN CHECK	100-220-5224-148	249.00
** TOTAL CHECK AMOUNT **					477.00
10/25/13 112539	DAVID TAUSSIG & ASSOCIATES,	254712	PROFESSIONAL SERVICES	231-140-5224-125	5,342.50
		254713	PROFESSIONAL SERVICES	231-140-5224-125	2,464.90
		254714	PROFESSIONAL SERVICES	231-140-5224-125	862.50
** TOTAL CHECK AMOUNT **					8,669.90
10/25/13 112540	# ENGITECH ENVIORNMENT TRAI	254677	TRAINING MATERIALS FOR NEW PLANT OPS	601-310-5212-164	143.00
				601-310-5212-164	10.64
				601-000-2508-000	-10.64
** TOTAL CHECK AMOUNT **					143.00
10/25/13 112541	FEDERAL EXPRESS	254734	SHIPPING	100-130-5212-121	29.86
** TOTAL CHECK AMOUNT **					29.86
10/25/13 112542	FIREHOUSE MAGAZINE	254689	RENEWAL SUBSCRIPTION	100-220-5212-150	29.95
** TOTAL CHECK AMOUNT **					29.95
10/25/13 112543	FIRST AMERICAN TITLE CO	254653	RE: 624 PINE ST	206-910-5452-674	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
10/25/13 112544	THE GAS COMPANY	254724	UTILITIES	121-140-5216-125	1.90
				602-310-5216-166	44.15
				100-310-5216-175	649.06
				100-310-5216-191	6.91
				100-310-5216-284	3.45
				100-310-5216-175	3.45
				100-310-5216-173	1,282.34
				100-310-5216-176	493.24
				100-310-5216-290	8.20
				100-310-5216-291	8.20
				100-310-5216-292	8.20
				100-310-5216-293	8.20
				601-310-5216-164	2,022.95
				600-310-5216-165	39.96
				** TOTAL CHECK AMOUNT **	4,580.21
10/25/13 112545	GOLDER ASSOCIATES, INC	254645	12PW113-FY14 LANDFILL MONITORING	100-310-5224-167	5,037.08
				** TOTAL CHECK AMOUNT **	5,037.08
10/25/13 112546	TYLER HAMMON	254778	PERISHABLE SKILLS PER DIEM	100-210-5226-136	213.50
				** TOTAL CHECK AMOUNT **	213.50
10/25/13 112547	RANDALL HARRIS	254733	REIMBURSEMENT FOR PARAMEDIC LICENSE FEE	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
10/25/13 112548	HARVEYS HONEYHUTS JENNIFER	254635	RENTAL & SUPPLIES	100-310-5221-176	115.08
				** TOTAL CHECK AMOUNT **	115.08
10/25/13 112549	HOMWOOD SUITES NEWARK	254774	K9 HANDLER - BASIC LODGING: LANCE O'BRIEN	100-210-5226-136	2,718.82
				** TOTAL CHECK AMOUNT **	2,718.82
10/25/13 112550	LINDA JACKSON	254731	LANDSCAPE REBATE PROGRAM REBATE 2014-093 REMOVED 1198 SQ F	600-310-5235-383	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

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** TOTAL CHECK AMOUNT **					500.00

10/25/13 112551	JOHN DEERE LANDSCAPES	254634	MATERIALS/SUPPLIES	100-310-5221-171	852.87
		254636	AERATOR PULL HITCH	100-310-5221-171	755.51
				100-310-5221-283	755.51
				100-310-5221-284	755.52
** TOTAL CHECK AMOUNT **					3,119.41

10/25/13 112552	KEN JOHNSON	254766	2013 CFCA ANNUAL CONFERENCE FINAL ACCOUNTING PER DIEM	100-220-5224-151	105.00
** TOTAL CHECK AMOUNT **					105.00

10/25/13 112553	ADAM KETCHUM	254776	PERISHABLE SKILLS PER DIEM	100-210-5226-136	213.50
** TOTAL CHECK AMOUNT **					213.50

10/25/13 112554	LANGUAGE LINE SERVICES	254721	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136	41.83
				100-210-5224-140	41.83
** TOTAL CHECK AMOUNT **					83.66

10/25/13 112555	TY LEWIS	254769	COPSWEST 2013 PER DIEM	100-210-5226-135	112.00
** TOTAL CHECK AMOUNT **					112.00

10/25/13 112556	MARTINELLI LANDSCAPE CONSTR	254632	WEED ABATEMENT	100-310-5224-292	264.00
** TOTAL CHECK AMOUNT **					264.00

10/25/13 112557	WILLIAM MARVOS	254777	PERISHABLE SKILLS PER DIEM	100-210-5226-136	213.50
** TOTAL CHECK AMOUNT **					213.50

10/25/13 112558	TINA MITCHELL	254765	CMRTA CONFERENCE FINAL ACCOUNTING LODGING REIMB.	100-140-5226-125	284.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	284.11
10/25/13 112559	MOBILE MINI, LLC	254641	RENTAL FEES	601-910-5212-683	118.16
				** TOTAL CHECK AMOUNT **	118.16
10/25/13 112560	MODESTO SANTANDER dba MODES	254630	CLEANING FOR HARD KNOCKS CLEAN & SOBER TOURNAMENT	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	80.00
10/25/13 112561	MUNICIPAL CODE CORPORATION	254709	UPDATES TO CODE	100-130-5212-121	1,330.23
				** TOTAL CHECK AMOUNT **	1,330.23
10/25/13 112562	NAFFA INTERNATIONAL	254703	RETAINING WALLS FOR WOODRUM SFR	100-310-5235-217	202.00
		254704	TENANT IMPROVEMENT FOR KOREAN FUSI	100-310-5235-217	1,136.25
				** TOTAL CHECK AMOUNT **	1,338.25
10/25/13 112563	OASIS LANDSCAPE	254657	PROFESSIONAL SERVICES SEPT 13	406-000-2304-209	5,309.76
				** TOTAL CHECK AMOUNT **	5,309.76
10/25/13 112564	OLIN CORPORATION	254669	CHEMICALS	601-310-5215-164	4,800.96
				** TOTAL CHECK AMOUNT **	4,800.96
10/25/13 112565	ONTRAC	254698	DELIVERIES	100-820-5452-260	7.48
				206-910-5452-674	5.35
				212-910-5452-671	5.35
				100-210-5212-136	5.35
				225-910-5452-657	5.35
				110-411-5452-689	6.95
				** TOTAL CHECK AMOUNT **	35.83
10/25/13 112566	DAVID OPHEIM	254768	SBSLI TRAINING PER DIEM	100-210-5226-136	244.00
				** TOTAL CHECK AMOUNT **	244.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/25/13 112567	OPTIONS PARCEL SERVICE	254651	SHIPPING CHARGES	100-220-5212-150	31.42
** TOTAL CHECK AMOUNT **					31.42
10/25/13 112568	OSHKOSH CAPITAL	254699	RENT DUE	112-220-5341-150	15,319.90
				112-220-5340-150	43,389.62
** TOTAL CHECK AMOUNT **					58,709.52
10/25/13 112569	PACIFIC GAS & ELECTRIC COMP	254622	UTILITIES	213-910-5452-787	9.53
		254623	UTILITIES	308-310-5216-168	4.28
** TOTAL CHECK AMOUNT **					13.81
10/25/13 112570	PACIFIC GAS & ELECTRIC COMP	254726	UTILITIES: 0507622762-7	100-310-5216-293	496.90
				100-310-5216-171	10,347.02
				100-310-5216-176	10,629.77
				100-310-5216-196	622.96
				601-310-5216-164	735.23
				600-310-5216-165	29,704.03
				601-310-5216-163	1,126.31
				100-310-5216-280	259.19
				100-310-5216-283	344.83
				100-310-5216-282	109.45
				100-310-5216-284	53.32
				100-310-5216-290	223.22
				308-310-5216-168	225.21
				100-310-5216-185	801.26
				100-220-5216-150	662.56
				602-310-5216-166	253.30
** TOTAL CHECK AMOUNT **					56,594.56
10/25/13 112571	PACIFIC TELEMAGEMENT SERV	254700	PAY PHONE SERVICES	100-210-5216-136	74.00
				602-310-5216-166	74.50
				206-140-5216-130	26.15
				206-140-5216-131	26.15
				100-411-5216-182	74.90
				100-411-5216-199	35.78
				100-411-5216-200	35.78
				100-411-5216-201	35.78
				100-411-5216-202	35.78
				100-411-5216-203	35.78
** TOTAL CHECK AMOUNT **					454.60
10/25/13 112572	PASO ROBLES CHAMBER OF COMM	254710	CONTRACT FOR VISITOR CENTER	100-130-5224-104	5,000.00
CC AGENDA WARRANT LIST					
Oct 25, 2013 02:25pm Page 59					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,000.00
10/25/13 112573	PASO ROBLES SAFE AND LOCK	254673	KEYS	601-310-5212-163	27.70
		254696	PADLOCKS	600-310-5212-165	697.51
				** TOTAL CHECK AMOUNT **	725.21
10/25/13 112574	PAVEMENT ENGINEERING, INC	254701	13PW073 STREET REHAB DPW-NO12-10	203-910-5452-334	580.00
		254702	14PW017 PS&E FOR TIER 1 STREETS	103-910-5452-334	935.00
				** TOTAL CHECK AMOUNT **	1,515.00
10/25/13 112575	POLYDYNE, INC	254672	CHEMICALS	601-310-5215-164	556.31
				** TOTAL CHECK AMOUNT **	556.31
10/25/13 112576	# PR DIAMOND PRODUCTS, INC.	254663	SUPPLIES	600-310-5212-165	452.00
				** TOTAL CHECK AMOUNT **	452.00
10/25/13 112577	STEVE PRUSI	254729	LANDSCAPE REBATE PROGRAM REBATE 2014-093 629 LAURA WAY	600-310-5235-383	403.00
				** TOTAL CHECK AMOUNT **	403.00
10/25/13 112578	PUBLIC SAFETY TRAINING CONS	254773	RISK MGMT COURSE TMA 14PD-023	100-210-5226-140	110.00
				** TOTAL CHECK AMOUNT **	110.00
10/25/13 112579	RMC WATER & ENVIRONMENT	254621	13PW057 PROFESSIONAL ENGINEERING	601-000-2304-000	6,552.75
				** TOTAL CHECK AMOUNT **	6,552.75
10/25/13 112580	TOD REHNER	254775	PERISHABLE SKILLS PER DIEM	100-210-5226-137	213.50
				** TOTAL CHECK AMOUNT **	213.50
10/25/13 112581	DONALD FRANSEN JR DBA RELIA	254691	REPAIRS	100-310-5222-217	108.20
		254718	REPAIRS	100-210-5224-140	110.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	218.20
10/25/13 112582	ROBERT ROGERS	254779	PERSIHABLE SKILLS PER DIEM	100-210-5226-136	213.50
				** TOTAL CHECK AMOUNT **	213.50
10/25/13 112583	RON TURLEY ASSOCIATES, INC.	254637	ANNUAL MAINTENANCE AGREEMENT	100-310-5212-191	1,054.25
				** TOTAL CHECK AMOUNT **	1,054.25
10/25/13 112584	SAN LUIS OBISPO COUNTY CLER	254764	FILE FEES FOR A NEGATIVE DEC. 12TH ST - SPRING TO VINE PROJECT	103-910-5452-334	2,206.25
				** TOTAL CHECK AMOUNT **	2,206.25
10/25/13 112585	SAN LUIS OBISPO COUNTY PLA	254690	UNSPENT CDBG PROGRAM FUNDS	227-710-5235-211	541.00
				** TOTAL CHECK AMOUNT **	541.00
10/25/13 112586	SAN LUIS PERSONNEL SERVICES	254629	STAFFING SERVICES	600-140-5224-127	2,731.80
		254683	STAFFING SERVICES	100-310-5224-291	868.00
				** TOTAL CHECK AMOUNT **	3,599.80
10/25/13 112587	SCHENBERGER,TAYLOR,MC CORMI	254708	801 4TH ST AND 4TH AND PINE	100-130-5224-103	6,500.00
				** TOTAL CHECK AMOUNT **	6,500.00
10/25/13 112588	SENIOR VOLUNTEER SERVICES	254722	SENIOR VOLUNTEERS HOURS	401-411-5224-185	270.00
		254723	PR SENIOR MANAGMENT CONTRACT NOV	100-411-5224-185	3,200.00
				** TOTAL CHECK AMOUNT **	3,470.00
10/25/13 112589	JANET SHEPARD	254727	TOILET REBATE PROGRAM REBATE 2014-097 2 TOILETS 415 VERONICA	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
10/25/13 112590	MARY SPONHALTZ	254772	RISK MGMT FOR 911 & EMERG. COMM. PER DIEM	100-210-5226-140	91.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	91.50
10/25/13 112591	STAPLES ADVANTAGE	254639	SUPPLIES	100-710-5212-209	4.36
				100-140-5212-134	47.35
				601-310-5212-164	125.23
				100-310-5212-217	19.67
				600-310-5212-165	123.68
				** TOTAL CHECK AMOUNT **	320.29
10/25/13 112592	STERLING COMMUNICATIONS	254720	RADIO REPAIRS	100-210-5222-136	284.00
				** TOTAL CHECK AMOUNT **	284.00
10/25/13 112593	T J CROSS ENGINEERS, INC	254644	13PW059 PROFESSIONAL SERVICES	100-310-5224-432	450.00
				** TOTAL CHECK AMOUNT **	450.00
10/25/13 112594	T-MOBILE USA, INC	254716	CELL SERVICES SETUP/MAP	100-210-5224-137	1,475.00
				** TOTAL CHECK AMOUNT **	1,475.00
10/25/13 112595	TRANSFIRST HEALTH & GOVERNMENT	254624	CREDIT CARD PROCESSING FEES	600-140-5212-127	383.72
				** TOTAL CHECK AMOUNT **	383.72
10/25/13 112596	THE TRIBUNE PAYMENT PROCESS	254652	52 WEEK SUBSCRIPTION EMERGENCY SERVICES ACCT: 2703651	100-220-5212-151	215.28
				** TOTAL CHECK AMOUNT **	215.28
10/25/13 112597	LAURA JEAN ULAM	254732	LANDSCAPE REBATE PROGRAM REBATE 2014-093 REMOVED 200 SQ FT 411 HELEN	600-310-5235-383	100.00
				** TOTAL CHECK AMOUNT **	100.00
10/25/13 112598	UNITED PARCEL SERVICE	254715	OUTBOUND	100-210-5224-136	29.84
				** TOTAL CHECK AMOUNT **	29.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/25/13 112599	UNIVAR USA INC	254658	CHEMICALS	600-310-5212-165	518.96
		254659	CHEMICALS	600-310-5212-165	752.69
		254660	CHEMICALS	600-310-5212-165	593.75
		254661	CHEMICALS	600-310-5212-165	967.72
		254662	CHEMICALS	600-310-5212-165	331.98
				** TOTAL CHECK AMOUNT **	3,165.10
10/25/13 112600	HD SUPPLY FACILITIES MAINT	254670	MATERIALS	601-310-5214-164	192.68
		254671	MATERIALS	601-310-5214-164	59.58
				** TOTAL CHECK AMOUNT **	252.26
10/25/13 112601	DAN WULFING dba WULFING'S B	254717	PREEMPLOYMENT BACKGROUND	100-210-5224-136	739.00
				** TOTAL CHECK AMOUNT **	739.00
10/25/13 112602	AMI PIPE & SUPPLY, INC	254666	MATERIALS	600-310-5212-165	9.78
				** TOTAL CHECK AMOUNT **	9.78
10/25/13 112603	AMERIPRIDE UNIFORM SERVICES	254770	SERVICES	600-310-5212-165	336.88
				601-310-5212-163	148.90
				601-310-5212-164	223.35
				100-310-5212-171	74.02
				100-310-5212-280	74.02
				100-310-5212-282	74.02
				100-310-5212-284	73.99
				100-310-5212-175	275.32
				100-310-5212-176	34.79
				100-310-5212-191	190.77
				100-310-5212-290	246.30
				100-310-5221-120	65.69
				100-310-5221-174	471.87
				100-310-5221-175	50.59
				100-310-5221-185	423.77
		100-310-5221-196	108.06		
		602-310-5212-166	75.56		
		100-310-5212-174	74.02		
				** TOTAL CHECK AMOUNT **	3,021.92
10/25/13 112604	CALPORTLAND CONSTRUCTION	254695	MATERIALS	600-310-5212-165	1,784.56
				** TOTAL CHECK AMOUNT **	1,784.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/25/13 112605	F G L ENVIRONMENTAL	254675	ANALYSIS	601-310-5214-164	90.00
		254676	ANALYSIS	601-310-5214-164	90.00
** TOTAL CHECK AMOUNT **					180.00
10/25/13 112606	PASO ROBLES ROLL-OFF INC	254633	DISPOSAL FEE	100-310-5221-171	218.77
		254674	DISPOSAL FEE	601-310-5216-164	198.88
** TOTAL CHECK AMOUNT **					417.65
10/25/13 112607	PRAXAIR	254697	MATERIALS	601-310-5212-164	23.63
** TOTAL CHECK AMOUNT **					23.63
10/25/13 112608	RICK ENGINEERING COMPANY	254631	GRAPHIC DESIGN PROF SERVICES	100-130-5235-773	765.00
** TOTAL CHECK AMOUNT **					765.00
10/25/13 112609	FIRST BANKCARD CENTER	254735	VISA AIRPORT ONE	602-310-5212-166	230.29
** TOTAL CHECK AMOUNT **					230.29
10/25/13 112610	FIRST BANKCARD CENTER	254736	VISA BUILDING MAINT 2	100-310-5221-174	532.40
				100-310-5221-280	5.99
				100-310-5221-191	12.20
** TOTAL CHECK AMOUNT **					550.59
10/25/13 112611	FIRST BANKCARD CENTER	254737	VISA KAREN CHRISTIANSON	100-411-5212-200	115.63
				100-411-5212-203	64.19
** TOTAL CHECK AMOUNT **					179.82
10/25/13 112612	FIRST BANKCARD CENTER	254738	VISA FLEET MAINTENANCE 1	100-310-5212-191	3,980.68
** TOTAL CHECK AMOUNT **					3,980.68
10/25/13 112613	FIRST BANKCARD CENTER	254739	VISA FLEET MAINTENANCE 2	100-310-5212-191	164.37
** TOTAL CHECK AMOUNT **					164.37
10/25/13 112614	FIRST BANKCARD CENTER	254740	VISA LYNDA HOLT	116-310-5212-173	2,873.28
				100-411-5212-182	300.00
CC AGENDA WARRANT LIST					
Oct 25, 2013 02:25pm Page 64					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-183	181.08
				100-411-5212-187	583.25
				** TOTAL CHECK AMOUNT ** 3,937.61	
10/25/13 112615	FIRST BANKCARD CENTER	254741	VISA DANIEL HACKETT	100-210-5226-137	284.76
				** TOTAL CHECK AMOUNT ** 284.76	
10/25/13 112616	FIRST BANKCARD CENTER	254742	VISA LIBRARY ONE	100-310-5212-175	38.28
				100-411-5212-199	291.46
				100-411-5212-200	52.53
				100-411-5212-203	19.60
				** TOTAL CHECK AMOUNT ** 401.87	
10/25/13 112617	FIRST BANKCARD CENTER	254743	VISA TY LEWIS	100-210-5226-137	791.04
				100-210-5212-135	9.00
				** TOTAL CHECK AMOUNT ** 800.04	
10/25/13 112618	FIRST BANKCARD CENTER	254744	VISA DOUG MONN	100-310-5212-171	24.06
				100-310-5212-280	24.06
				** TOTAL CHECK AMOUNT ** 48.12	
10/25/13 112619	FIRST BANKCARD CENTER	254745	VISA PUBLIC WORKS ADMIN I	600-310-5212-165	22.81
				601-310-5212-164	31.02
				100-710-5212-209	69.44
				100-140-5212-134	463.55
				** TOTAL CHECK AMOUNT ** 586.82	
10/25/13 112620	FIRST BANKCARD CENTER	254746	VISA PARKS ONE	100-310-5221-158	74.75
				100-310-5221-171	143.79
				** TOTAL CHECK AMOUNT ** 218.54	
10/25/13 112621	FIRST BANKCARD CENTER	254747	VISA PLANNING DEPARTMENT	100-710-5212-209	53.17
				** TOTAL CHECK AMOUNT ** 53.17	
10/25/13 112622	FIRST BANKCARD CENTER	254748	VISA PUBICWORKS BUILD DIV1	100-310-5212-217	19.95

Check#	Vendor Name	Claim#	General Description	Oct 25, 2013 GL Account	02:25pm Amounts
				** TOTAL CHECK AMOUNT **	19.95
10/25/13 112623	FIRST BANKCARD CENTER	254749	VISA POLICE DEPT 2	100-210-5226-136	203.52
				** TOTAL CHECK AMOUNT **	203.52
10/25/13 112624	FIRST BANKCARD CENTER	254750	VISA TONY RUIZ	100-210-5226-137	449.89
				** TOTAL CHECK AMOUNT **	449.89
10/25/13 112625	FIRST BANKCARD CENTER	254751	VISA POLICE DIV I	100-210-5212-135	49.69
				100-210-5212-136	1,152.06
				100-210-5212-137	105.90
				100-210-5212-139	599.46
				100-210-5212-140	157.83
				100-210-5226-137	350.00
				100-210-5226-136	879.00
				100-210-5226-135	1,764.00
				100-210-5212-136	-6.08
				** TOTAL CHECK AMOUNT **	5,051.86
10/25/13 112626	FIRST BANKCARD CENTER	254752	VISA RECREATION DEPT 1	100-411-5212-183	184.98
				100-411-5212-187	61.80
				** TOTAL CHECK AMOUNT **	246.78
10/25/13 112627	FIRST BANKCARD CENTER	254753	VISA TOD REHNER	100-210-5212-137	534.56
				100-210-5226-137	743.04
				** TOTAL CHECK AMOUNT **	1,277.60
10/25/13 112628	FIRST BANKCARD CENTER	254754	VISA STREETS MAINTENANCE	100-310-5212-291	149.83
				** TOTAL CHECK AMOUNT **	149.83
10/25/13 112629	FIRST BANKCARD CENTER	254755	VISA STORM WATER	100-310-5210-179	422.51
				100-310-5212-179	133.33
				** TOTAL CHECK AMOUNT **	555.84
10/25/13 112630	FIRST BANKCARD CENTER	254756	VISA MAY TANNLER SPOHHALTZ	100-210-5212-135	365.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	365.71
10/25/13 112631	FIRST BANKCARD CENTER	254757	VISA MATTHEW THOMPSON	601-310-5212-163	138.47
				601-910-5226-683	250.00
				** TOTAL CHECK AMOUNT **	388.47
10/25/13 112632	FIRST BANKCARD CENTER	254758	VISA WASTEWATER DIV 1	601-310-5212-164	633.04
				601-310-5226-164	242.41
				** TOTAL CHECK AMOUNT **	875.45
10/25/13 112633	FIRST BANKCARD CENTER	254759	VISA WASTEWATER DIVISION	601-310-5212-163	158.50
				601-310-5226-164	349.96
				601-310-5212-164	105.00
				** TOTAL CHECK AMOUNT **	613.46
10/25/13 112634	FIRST BANKCARD CENTER	254760	VISA WATER DIVISION 1	600-310-5212-165	1,185.31
				600-310-5226-165	1,500.00
				** TOTAL CHECK AMOUNT **	2,685.31
10/25/13 112635	FIRST BANKCARD CENTER	254761	VISA JENNIFER SORENSON	100-140-5226-125	27.57
				** TOTAL CHECK AMOUNT **	27.57
10/25/13 112636	FIRST BANKCARD CENTER	254762	VISA ADMIN SERVICES 1	600-140-5212-127	13.17
				100-140-5212-125	192.75
				** TOTAL CHECK AMOUNT **	205.92
10/25/13 112637	FIRST BANKCARD CENTER	254763	VISA MICHAEL COMPTON	100-140-5226-126	43.29
				** TOTAL CHECK AMOUNT **	43.29
10/25/13 112638	FIRST BANKCARD CENTER	254780	VISA - JIM APP	100-130-5212-103	135.00
				** TOTAL CHECK AMOUNT **	135.00
10/25/13 112639	FIRST BANKCARD CENTER	254781	VISA - FRED A BERMAN	100-310-5212-055	65.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	65.78
10/25/13 112640	FIRST BANKCARD CENTER	254782	VISA - FIRE DEPT 1	100-220-5212-150	11.95
				100-220-5212-151	170.42
				100-220-5226-151	530.61
				100-220-5226-150	288.54
				** TOTAL CHECK AMOUNT **	1,001.52
10/25/13 112641	FIRST BANKCARD CENTER	254783	VISA - FIRE DEPT 2	100-220-5212-151	398.94
				100-220-5212-150	32.35
				** TOTAL CHECK AMOUNT **	431.29
10/25/13 112642	FIRST BANKCARD CENTER	254784	VISA - FIRE DEPT 3	100-220-5212-150	68.31
				100-220-5212-151	39.00
				100-220-5226-150	407.39
				** TOTAL CHECK AMOUNT **	514.70
10/25/13 112643	FIRST BANKCARD CENTER	254785	VISA - FIRE DEPT 4	100-220-5212-150	225.00
				100-220-5212-151	53.00
				** TOTAL CHECK AMOUNT **	278.00
10/25/13 112644	FIRST BANKCARD CENTER	254786	VISA - SHONNA HOWENSTINE	100-130-5212-104	110.00
				** TOTAL CHECK AMOUNT **	110.00
10/25/13 112645	FIRST BANKCARD CENTER	254787	VISA - STEVE MARTIN	100-110-5226-101	86.24
				** TOTAL CHECK AMOUNT **	86.24
10/25/13 112646	FIRST BANKCARD CENTER	254788	VISA - DAVE MCCUE	100-130-5226-120	375.00
				100-130-5212-116	61.25
				100-130-5212-103	16.95
				100-130-5212-120	33.90
				600-140-5212-127	216.45
				100-411-5216-183	35.32
				601-310-5212-163	112.89
				100-411-5212-199	398.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,250.53
10/25/13 112647	FIRST BANKCARD CENTER	254789	VISA - DUANE PICANCO	100-110-5226-101	400.00	
					** TOTAL CHECK AMOUNT **	400.00
10/25/13 112648	FIRST BANKCARD CENTER	254790	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-131	18.31	
				100-140-5212-125	46.07	
				206-140-5226-131	760.46	
					** TOTAL CHECK AMOUNT **	824.84
10/25/13 112649	FIRST BANKCARD CENTER	254791	VISA - FRED STRONG	100-110-5226-101	624.00	
					** TOTAL CHECK AMOUNT **	624.00
10/25/13 112650	FIRST BANKCARD CENTER	254792	VISA - MEG WILLIAMSON	100-130-5212-103	64.00	
					** TOTAL CHECK AMOUNT **	64.00
10/25/13 112651	FIRST BANKCARD CENTER	254793	VISA - HUMAN RESOURCES	601-310-5212-163	19.95	
				100-130-5212-116	32.63	
				100-130-5212-116	130.95	
				100-140-5212-134	250.67	
				100-411-5212-203	300.00	
					** TOTAL CHECK AMOUNT **	734.20
					GRAND TOTAL**	3,228,262.97
						=====