

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: November 19, 2013

A.	11/01/13	Warrant Register	112652 - 112824	\$	488,604.07
B.	11/08/13	Warrant Register	112825 - 112956	\$	568,514.14
C.		Other Payroll Services		\$	1,862.57
Total Disbursement				\$	<u>1,058,980.78</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/01/13 112652	A & T ABORISTS AND VEGETATI	254889	TRIM TREES	308-310-5224-168	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
11/01/13 112653	AGA - CENTRAL COAST CHAPTER	254922	ANNUAL GOV. TAX SEMINAR REGISTRATION: MARTHA COWAN	100-140-5226-125	195.00
				** TOTAL CHECK AMOUNT **	195.00
11/01/13 112654	AT&T	254979	UTILITIES	100-140-5216-134	1,371.50
				206-140-5216-130	90.26
				100-210-5216-139	21.68
				100-220-5216-151	178.97
				100-220-5216-150	83.62
				601-310-5216-164	196.43
				601-310-5216-163	195.49
				600-310-5216-165	246.00
				100-411-5216-180	89.48
				100-411-5216-181	89.44
				100-411-5216-183	89.48
				100-411-5216-184	89.48
				100-411-5216-183	178.97
				308-310-5216-168	17.90
				100-310-5216-171	17.90
				100-310-5216-175	17.90
				100-310-5216-176	17.90
				100-310-5216-191	17.90
				100-310-5216-193	17.90
				100-310-5216-280	17.90
				100-310-5216-281	17.90
				100-310-5216-290	17.90
				100-310-5216-291	17.90
				100-310-5216-175	46.14
				100-210-5216-136	412.88
				100-220-5216-150	130.38
				100-210-5216-135	22.55
				100-210-5216-136	105.22
				100-210-5216-137	30.06
				100-210-5216-138	30.06
				100-210-5216-139	75.15
				100-210-5216-140	112.73
				100-220-5216-150	187.86
				100-220-5216-150	150.71
				100-210-5216-136	150.71
				600-310-5216-165	30.14
				601-310-5216-164	30.14
				602-310-5216-166	30.14
				100-310-5216-280	6.03
				100-310-5216-281	6.03
				100-310-5216-282	6.03
CC AGENDA WARRANT LIST					
				Nov 08, 2013 04:55pm	Page 1
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-283	6.03
				100-310-5216-284	6.03
				100-310-5216-290	7.54
				100-310-5216-291	7.54
				100-310-5216-292	7.54
				100-310-5216-293	7.54
				** TOTAL CHECK AMOUNT **	4,704.98
11/01/13	112655	CHERI ADAMS	254956	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000 500.00
				** TOTAL CHECK AMOUNT **	500.00
11/01/13	112656	ALEXANDER'S CONTRACT SERVIC	254925	WATER METERS READING SERVICES 14AS003	600-140-5224-127 11,322.48
				** TOTAL CHECK AMOUNT **	11,322.48
11/01/13	112657	FRED ANDERTON	254963	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000 150.00
				** TOTAL CHECK AMOUNT **	150.00
11/01/13	112658	PETER ANDREOTTI	254821	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 89.00
				** TOTAL CHECK AMOUNT **	89.00
11/01/13	112659	ATASCADERO GLASS	254936	SERVICE CALL	602-310-5212-166 558.00
				** TOTAL CHECK AMOUNT **	558.00
11/01/13	112660	CITY OF ATASCADERO	254913	PERMIT INSPECTIONS BY TOM PETERSON JULY - SEPT	100-220-5224-148 1,982.61
				** TOTAL CHECK AMOUNT **	1,982.61
11/01/13	112661	CITY OF ATASCADERO	254915	DISTRIBUTION OF CUESTA COLLEGE TRANSIT SUBSIDY FOR JULY - SEPT 2013	206-000-4743-000 273.80 206-000-4748-000 273.80
				** TOTAL CHECK AMOUNT **	547.60
11/01/13	112662	ATLAS PERFORMANCE INDUSTRIE	254868	STEP RENTAL	601-910-5212-683 15.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15.00
11/01/13 112663	BARTLE WELLS ASSOCIATES	254885	13PW136: PROF SERVICES	601-310-5224-164	4,140.00
				** TOTAL CHECK AMOUNT **	4,140.00
11/01/13 112664	ELIZABETH BATES	254926	REISSUE CK# 112447 WATER REFUND	600-000-4803-000	79.30
				** TOTAL CHECK AMOUNT **	79.30
11/01/13 112665	BELL'S PLUMBING REPAIR, INC	254902	REPAIRS	100-310-5212-171	298.00
		254903	REPAIRS	100-310-5212-171	350.00
				** TOTAL CHECK AMOUNT **	648.00
11/01/13 112666	SUSAN BERRY	254950	LANDSCAPE REBATE #2014-108	600-310-5235-383	135.00
				** TOTAL CHECK AMOUNT **	135.00
11/01/13 112667	BIG RED MARKETING, LLC	254919	PROFESSIONAL SERVICES FOR TPRA MILEAGE & CREDIT CARD CHARGES	410-140-5224-105	3,115.49
				** TOTAL CHECK AMOUNT **	3,115.49
11/01/13 112668	BLAKE'S, INC	254867	HARDWARE	601-310-5212-164	15.63
		254985	HARDWARE	601-310-5212-164	121.83
				** TOTAL CHECK AMOUNT **	137.46
11/01/13 112669	FRANCIS BLAKE	254796	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	18.58
				** TOTAL CHECK AMOUNT **	18.58
11/01/13 112670	BOUND TREE MEDICAL, LLC	254910	EQUIPMENT AND CREDIT	100-220-5212-150	652.49
				** TOTAL CHECK AMOUNT **	652.49
11/01/13 112671	DOROTHY BREIDEN	254795	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	101.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	101.70
11/01/13 112672	BRIGELINE DIGITAL, INC DEPT	254982	MONTHLY HOSTING & APPLICATION SERVICES NOV 13	100-130-5224-104	150.00	
					** TOTAL CHECK AMOUNT **	150.00
11/01/13 112673	BURT INDUSTRIAL SUPPLY	254866	MATERIALS	601-310-5212-164	238.30	
		254947	MATERIALS	600-310-5212-165	139.32	
		254948	MATERIALS	600-310-5212-165	242.02	
		254998	MATERIALS	601-310-5222-164	12.55	
					** TOTAL CHECK AMOUNT **	632.19
11/01/13 112674	CAL-COAST IRRIGATION, INC	254997	MATERIALS	601-310-5222-164	14.11	
					** TOTAL CHECK AMOUNT **	14.11
11/01/13 112675	CAL-COAST MACHINERY, INC	254987	MATERIALS	601-310-5212-163	23.43	
		254988	CREDIT	601-310-5212-163	-23.43	
		254989	MATERIALS	601-310-5212-163	23.43	
		254990	MATERIALS	601-310-5212-163	33.68	
					** TOTAL CHECK AMOUNT **	57.11
11/01/13 112681	CALIF STATE DEPARTMENT OF T	254870	12PW038: PROJECT STUDY REPORT SR-46 EAST/UNION RD	120-910-5452-696	14,290.41	
					** TOTAL CHECK AMOUNT **	14,290.41
11/01/13 112682	CANADAY DESIGNS, INC	254969	2 BICYCLE RACKS	710-810-5452-688	3,825.00	
					** TOTAL CHECK AMOUNT **	3,825.00
11/01/13 112683	LUIS CARDENAS	254891	TOILET REBATE #2014-103	600-310-5235-383	125.00	
					** TOTAL CHECK AMOUNT **	125.00
11/01/13 112684	VANESSA CASILLAS	254837	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	24.80	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	24.80
11/01/13 112685	CHARTER COMMUNICATIONS	254929	CHARTER TV & INTERNET 8245 10 095 0241832	100-310-5212-175	174.12	
		254968	TV: 8245 10 095 0272894	100-210-5212-136	49.80	
					** TOTAL CHECK AMOUNT **	223.92
11/01/13 112686	COLORCRAFT PRINTING	254882	DOOR HANGERS	600-310-5212-165	399.81	
					** TOTAL CHECK AMOUNT **	399.81
11/01/13 112687	COMMUNITY HEALTH CENTER	254804	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 500 1ST STREET	600-000-4803-000	40.50	
					** TOTAL CHECK AMOUNT **	40.50
11/01/13 112688	MIKE COMPTON	254962	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
11/01/13 112689	CONTINENTAL LABOR & STAFFIN	255004	STAFFING SERVICES	100-310-5224-291	856.80	
					** TOTAL CHECK AMOUNT **	856.80
11/01/13 112690	KATHY COPE	254826	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	41.20	
					** TOTAL CHECK AMOUNT **	41.20
11/01/13 112691	COREA LIVING TRUST	254846	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 2696 N. FORDHAM	601-000-4803-000	12.80	
					** TOTAL CHECK AMOUNT **	12.80
11/01/13 112692	CARLOS CORTEZ-LOPEZ	254816	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	25.40	
					** TOTAL CHECK AMOUNT **	25.40

Check#	Vendor Name	Claim#	General Description	Nov 08, 2013 GL Account	04:55pm Amounts
11/01/13 112693	COUNTRY ROSE PLANT & FLOWER	254924	PLANT MAINTENANCE	100-210-5212-135 100-220-5212-150	45.00 30.00
** TOTAL CHECK AMOUNT **					75.00
11/01/13 112694	VEEDA CUMMING	254955	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	293.40
** TOTAL CHECK AMOUNT **					293.40
11/01/13 112695	GEORGE CUSTODIO	254841	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	45.20
** TOTAL CHECK AMOUNT **					45.20
11/01/13 112696	JODY DAUTH	254961	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
11/01/13 112697	SHERI DAVIS	254800	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	20.30
** TOTAL CHECK AMOUNT **					20.30
11/01/13 112698	DEL RIO AVIATION	254801	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 5055 WING WAY	600-000-4803-000	45.04
** TOTAL CHECK AMOUNT **					45.04
11/01/13 112699	ALISON DENLINGER	254836	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	28.00
** TOTAL CHECK AMOUNT **					28.00
11/01/13 112700	DISCOVERY BENEFITS	254970	FLEX SPENDING ACCOUNTS PAYROLL DEDUCTIONS FOR 11/1/13	100-000-2118-000	1,455.74
** TOTAL CHECK AMOUNT **					1,455.74
11/01/13 112701	JASON DOMINGUEZ	254842	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	25.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	25.40
11/01/13 112702	GESSICA DUCHI	254844	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	28.80
				** TOTAL CHECK AMOUNT **	28.80
11/01/13 112703	E M H CREATIVE ELIZABETH HU	254986	GRAPHIC DESGIN	601-310-5212-370	400.00
				** TOTAL CHECK AMOUNT **	400.00
11/01/13 112704	EARTH SYSTEMS CONSULTANTS	254984	SERVICES	221-910-5452-373	3,148.50
				** TOTAL CHECK AMOUNT **	3,148.50
11/01/13 112705	MICHAEL ELLIS JOYCE ELLIS	254799	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	90.40
				** TOTAL CHECK AMOUNT **	90.40
11/01/13 112706	ED ESCOBAR	254964	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/01/13 112707	FARMER BROS CO	254932	COFFEE & SUPPLIES	100-210-5212-135	3.32
				100-210-5212-136	24.27
				100-210-5212-137	3.31
				100-210-5212-138	11.03
				100-210-5212-139	5.52
				100-210-5212-140	7.72
				100-220-5212-151	55.17
				** TOTAL CHECK AMOUNT **	110.34
11/01/13 112708	FIRST TRANSIT INC.	254897	PASO ROBLES TRANSIT SERVICES 14AS010	206-140-5224-123	10,154.15
				206-140-5224-130	4,573.30
				206-140-5224-131	24,067.41
				100-000-4749-000	-300.00
				206-140-5223-123	5,508.80
				206-140-5223-130	2,189.26
				206-140-5223-131	11,679.94



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					57,872.86
11/01/13 112710	DEBORAH & DONAL FRANSEN	254890	LANDSCAPE REBATE #2014-104	600-310-5235-383	387.50
					** TOTAL CHECK AMOUNT **
					387.50
11/01/13 112711	FRASER & ASSOCIATES	254872	SERVICES	100-140-5224-242	2,100.00
					** TOTAL CHECK AMOUNT **
					2,100.00
11/01/13 112712	CAROL FRY	254952	TOILET REBATE #2014-106	600-310-5235-383	125.00
					** TOTAL CHECK AMOUNT **
					125.00
11/01/13 112713	GARAGISTE EVENTS, INC	254921	SPONSORSHIP DONATION TPRA FUNDS	410-140-5224-105	5,000.00
					** TOTAL CHECK AMOUNT **
					5,000.00
11/01/13 112714	JOYANNA GARCIA	254827	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	71.80
					** TOTAL CHECK AMOUNT **
					71.80
11/01/13 112715	THE GAS COMPANY	255010	UTILITIES	100-310-5216-174	557.73
					100-220-5216-150
					38.40
					100-310-5216-185
					53.52
					100-310-5216-196
					61.08
					** TOTAL CHECK AMOUNT **
					710.73
11/01/13 112716	SUSAN GRAHAM	254825	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	98.70
					** TOTAL CHECK AMOUNT **
					98.70
11/01/13 112717	GRAINGER INC	254996	MATERIALS	601-310-5212-164	159.33
					** TOTAL CHECK AMOUNT **
					159.33
11/01/13 112718	GRANITE RANCH OPPORTUNITIES	254824	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	137.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			911 ST ANN DR		
				** TOTAL CHECK AMOUNT **	137.10
11/01/13 112719	ELLEN GRIJALVA	254895	LANDSCAPE REBATE #2014-099	600-310-5235-383	218.50
				** TOTAL CHECK AMOUNT **	218.50
11/01/13 112720	LEONARD HANLOCK JR	254847	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	70.00
				** TOTAL CHECK AMOUNT **	70.00
11/01/13 112721	HARRIS COMPUTER SYSTEMS	254923	MAINTENANCE	100-140-5224-125	5,443.20
				** TOTAL CHECK AMOUNT **	5,443.20
11/01/13 112722	DARYL HARTMAN	254954	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	422.60
				** TOTAL CHECK AMOUNT **	422.60
11/01/13 112723	ROBERT HAVERSTOCK MD	254833	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	71.80
				** TOTAL CHECK AMOUNT **	71.80
11/01/13 112724	ANITA & MICHAEL HENDRY	254953	TOILET REBATE PROGRAM	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
11/01/13 112725	JOSE G. HERNANDEZ	254832	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	40.80
				** TOTAL CHECK AMOUNT **	40.80
11/01/13 112726	PHILLIP HILL	254896	TOILET REBATE #2014-098	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
11/01/13 112727	JENNIFER HIXSON	254802	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	175.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	175.70
11/01/13 112728	HOLIDAY INN EXPRESS	254918	GUEST ROOMS - TPRA	410-140-5224-105	2,517.76
				** TOTAL CHECK AMOUNT **	2,517.76
11/01/13 112729	MARYANN HULL	254830	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	53.20
				** TOTAL CHECK AMOUNT **	53.20
11/01/13 112730	INTEGRITY SECURITY & INTEGR	254927	CCTV SYSTEM PROGRESS PAYMENT 14PW044	117-210-5221-136	11,900.00
		254928	14PW044: PARTS ON SITE	117-210-5221-136	7,000.00
				** TOTAL CHECK AMOUNT **	18,900.00
11/01/13 112731	J. B. DEWAR, INC	254858	FUEL	601-310-5212-164	387.28
		254859	OIL	601-310-5217-163	169.56
		254994	FUEL	601-310-5212-164	331.55
				** TOTAL CHECK AMOUNT **	888.39
11/01/13 112732	BARBARA JACKSON	254797	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	7.70
				** TOTAL CHECK AMOUNT **	7.70
11/01/13 112733	JOHN DEERE LANDSCAPES	254880	MATERIALS	100-310-5221-171	242.35
				** TOTAL CHECK AMOUNT **	242.35
11/01/13 112734	JAMIE KELTON	254831	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	89.00
				** TOTAL CHECK AMOUNT **	89.00
11/01/13 112735	KEMIRA WATER SOLUTIONS, INC	254884	FERRIC CHLORIDE SOLUTION	601-310-5215-164	4,489.99
				** TOTAL CHECK AMOUNT **	4,489.99
11/01/13 112736	CALEB KEMP	254805	REFUND CREDIT BALANCE ON	600-000-4803-000	56.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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CLOSED WATER ACCOUNT					
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					** TOTAL CHECK AMOUNT **
					56.20
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11/01/13	112737	HERB KONZE	254806	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 8.60
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					** TOTAL CHECK AMOUNT **
					8.60
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11/01/13	112738	AUDREY KRAUSS	254817	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 9.60
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					** TOTAL CHECK AMOUNT **
					9.60
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11/01/13	112739	ISTVAN LICSKAI	254820	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 22.59
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					** TOTAL CHECK AMOUNT **
					22.59
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11/01/13	112740	LOUIS E. SCHMITZ PLUMBING B	254857	TESTING BACKFLOW DEVICES	601-310-5212-164 75.00
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					** TOTAL CHECK AMOUNT **
					75.00
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11/01/13	112741	MAIN STREET ASSOCIATION B.I	254900	BIA FEES COLLECTED 07/01/13 - 09/30/13	405-000-4302-000 7,981.45
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					** TOTAL CHECK AMOUNT **
					7,981.45
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11/01/13	112742	MANZANITA PROPERTY MANAGEME	254829	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1932 KLECK RD	601-000-4803-000 93.82
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					** TOTAL CHECK AMOUNT **
					93.82
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11/01/13	112743	JOHN MARTIN	254843	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 5.40
					-----
					** TOTAL CHECK AMOUNT **
					5.40
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11/01/13	112744	ROBERT MARTIN	254840	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 65.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	65.40
11/01/13 112745	DIANNE L MATHE	254828	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	17.30
				** TOTAL CHECK AMOUNT **	17.30
11/01/13 112746	ROBERT J. MCCLAIN	254812	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1820 SERRA WAY	600-000-4803-000	8.80
				** TOTAL CHECK AMOUNT **	8.80
11/01/13 112747	CRUZ MENDOZA	254794	VEHICLE & SPECIALTY UNITS EXPO PER DIEM	100-310-5226-191	183.00
				** TOTAL CHECK AMOUNT **	183.00
11/01/13 112748	MIKE ROACH ELECTRIC, INC	255008	REPAIR LIGHTS @ TRAIN STATION	206-140-5212-230	986.63
				** TOTAL CHECK AMOUNT **	986.63
11/01/13 112749	MINE SAFETY APPLIANCES CO	254908	REPAIRS	100-220-5212-150	694.98
				** TOTAL CHECK AMOUNT **	694.98
11/01/13 112750	TERRY MINSHULL	254960	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
11/01/13 112751	MOBILE MINI, LLC	254856	RENTAL	601-910-5212-683	118.16
				** TOTAL CHECK AMOUNT **	118.16
11/01/13 112752	DOLORES M. MORA	254959	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/01/13 112753	PAMELA MOSER	254849	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	69.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	69.70
11/01/13 112754	DANIEL C. MOYA	254838	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	75.74
				** TOTAL CHECK AMOUNT **	75.74
11/01/13 112755	MURPHY SANTA MARIA 1, LLC	254965	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125 121-140-5212-125	6,620.63 1,620.00
				** TOTAL CHECK AMOUNT **	8,240.63
11/01/13 112756	NOWDOCS	254967	W2 & 1099 UPGRADES, & SUPPLIES	100-140-5212-125	105.35
				** TOTAL CHECK AMOUNT **	105.35
11/01/13 112757	DIANE NOYES	254808	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	155.10
				** TOTAL CHECK AMOUNT **	155.10
11/01/13 112758	SARAH OBERST	254810	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	52.60
				** TOTAL CHECK AMOUNT **	52.60
11/01/13 112759	OLIN CORPORATION	255003	SODIUM HYPOCHLORITE	601-310-5215-164	4,657.48
				** TOTAL CHECK AMOUNT **	4,657.48
11/01/13 112760	PRW STEEL SUPPLY, INC	254888	MATERIALS	600-310-5212-165	177.22
				** TOTAL CHECK AMOUNT **	177.22
11/01/13 112761	PAPICH CONSTRUCTION	254901	11PW150: 46 EAST DUAL LEFTS PROGRESS PAYMENT #22	213-910-5452-787	162,561.81
				** TOTAL CHECK AMOUNT **	162,561.81
11/01/13 112762	PHYLLIS PASCALE	254958	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
11/01/13 112763	PASO ROBLES BEARING & HYDRA	254854	MATERIALS	601-310-5212-163	37.50
		254992	MATERIALS	601-310-5212-163	4.27
		254993	MATERIALS	601-310-5212-163	15.55
				** TOTAL CHECK AMOUNT **	57.32
11/01/13 112764	PASO ROBLES PROFESSIONAL FI	254972	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
11/01/13 112765	PASO ROBLES MAGAZINE	254937	FULL PAGE AD NOV 2013	100-411-5212-184	562.70
				100-411-5212-187	110.00
				** TOTAL CHECK AMOUNT **	672.70
11/01/13 112766	PASO ROBLES SAFE AND LOCK	254855	PADLOCKS	601-310-5212-163	81.36
				** TOTAL CHECK AMOUNT **	81.36
11/01/13 112767	PASO ROBLES WINE COUNTRY AL	254920	PRWCA SPONSORSHIP TPRA FUNDS	410-140-5224-105	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
11/01/13 112768	PAVEMENT ENGINEERING, INC	254871	PREPARATION OF CONTRACT DOCUMENTS	100-910-5452-739	9,915.00
				** TOTAL CHECK AMOUNT **	9,915.00
11/01/13 112769	VANESSA PHILLIPS ZACH RAINE	254798	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	13.10
				** TOTAL CHECK AMOUNT **	13.10
11/01/13 112770	SAMMI POWELL	254815	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	23.80
				** TOTAL CHECK AMOUNT **	23.80
11/01/13 112771	DIANE PRICE	254822	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	26.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	26.70
11/01/13 112772	RAMINHA CONSTRUCTION, INC	255009	SEWERLINE CLEANING	601-310-5212-163	258.75
				** TOTAL CHECK AMOUNT **	258.75
11/01/13 112773	LAURA RECHTFERTIG	254803	REFUND CREDIT BALNCE ON CLOSED WATER ACCOUNT	601-000-4803-000	129.40
				** TOTAL CHECK AMOUNT **	129.40
11/01/13 112774	DENISE REESER	254818	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	68.60
				** TOTAL CHECK AMOUNT **	68.60
11/01/13 112775	APRIL RICHARDSON	254835	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	19.38
				** TOTAL CHECK AMOUNT **	19.38
11/01/13 112776	DOMINIC RIOJAS	254819	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	8.60
				** TOTAL CHECK AMOUNT **	8.60
11/01/13 112777	SALE REALTY	254823	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1222 SPRING ST	601-000-4803-000	2.59
				** TOTAL CHECK AMOUNT **	2.59
11/01/13 112778	SAN LUIS OBISPO COUNTY FIRE	254912	REISTRATION FEE FOR INTERMEDIATE WILDLAND FIRE BEHAVIOR	100-220-5226-150	40.00
				** TOTAL CHECK AMOUNT **	40.00
11/01/13 112779	SAN LUIS OBISPO CO. SHERIFF	254934	LAB SERVICES	100-210-5224-136	265.00
				** TOTAL CHECK AMOUNT **	265.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/01/13 112780	SLO REGIONAL TRANSIT AUTHOR	254914	DISTRIBUTION OF CUESTA COLLEGE TRANSIT SUBSIDY JULY - SEPT 2013	206-000-4743-000 206-000-4748-000	1,450.84 1,450.84
** TOTAL CHECK AMOUNT **					2,901.68
11/01/13 112781	SAN LUIS PERSONNEL SERVICES	254850	REISSUE LOST CK# 110014 (STAFFING SERVICES)	600-140-5224-127	742.40
		254873	STAFFING SERVICES	600-140-5224-127	2,862.30
		254904	STAFFING SERVICES	100-310-5224-291	868.00
		254966	STAFFING SERVICES	600-140-5224-127	2,827.50
** TOTAL CHECK AMOUNT **					7,300.20
11/01/13 112782	DENNIS SCHULTZ	254811	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	56.20
** TOTAL CHECK AMOUNT **					56.20
11/01/13 112783	MICHAEL SEDEN-HANSEN	254851	CALACT CONFERENCE FINAL ACCOUNTING	206-140-5226-131	120.69
** TOTAL CHECK AMOUNT **					120.69
11/01/13 112784	MARILYN FAYE KOLLER SEIM DB	255006	PAINTING: PIONEER DAY	206-140-5212-130 206-140-5212-131	100.00 250.00
** TOTAL CHECK AMOUNT **					350.00
11/01/13 112785	LOCAL 620, SEIU, AFL-CIO,CL	254971	SEIU UNION DUES	100-000-2113-000	1,646.53
** TOTAL CHECK AMOUNT **					1,646.53
11/01/13 112786	SHELL OIL COMPANY ATTN: SPE	254909	FUEL	100-220-5226-150 100-220-5226-151 100-220-5226-150 100-220-5226-150	111.49 66.55 26.00 -9.50
** TOTAL CHECK AMOUNT **					194.54
11/01/13 112787	ORION STANG	254845	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	83.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	83.63
11/01/13 112788	STAPLES CREDIT PLAN DEPT 00	254907	SUPPLIES	100-220-5212-151	57.46
				** TOTAL CHECK AMOUNT **	57.46
11/01/13 112789	JEFF STELZL	254892	TOILET REBATE #2014-102 318 ARABIAN LANE	600-310-5235-383	233.44
		254893	TOILET REBATE #2014-101 404 24TH STREET	600-310-5235-383	245.10
		254894	TOILET REBATE #2014-100 402 24TH STREET	600-310-5235-383	245.10
				** TOTAL CHECK AMOUNT **	723.64
11/01/13 112790	STERLING COMMUNICATIONS	254933	MATERIALS	100-210-5222-136	16.21
		255007	MATERIALS	206-140-5212-131	248.47
				** TOTAL CHECK AMOUNT **	264.68
11/01/13 112791	DEBORAH STILSON	254813	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	8.60
				** TOTAL CHECK AMOUNT **	8.60
11/01/13 112792	FRED STRONG	254980	LCC POLICY COMMITTEE MEETING PER DIEM & MILEAGE	100-110-5226-101 100-110-5226-101	210.00 307.36
				** TOTAL CHECK AMOUNT **	517.36
11/01/13 112793	SUPERIOR CRANE & TRANSPORT	254944	EQUIPMENT REMOVAL	600-310-5212-165	264.00
				** TOTAL CHECK AMOUNT **	264.00
11/01/13 112794	JORDAN SZEJER	254848	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	71.80
				** TOTAL CHECK AMOUNT **	71.80
11/01/13 112795	T J CROSS ENGINEERS, INC	254906	RECYCLED WATER PROGRAM	600-310-5224-165	559.83
		255005	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	1,677.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,237.17
11/01/13 112796	TARTAGLIA ENGINEERING	254881	PROF SVC: AIRPORT LOT LINE ADJ.	602-310-5224-166	3,202.50
				** TOTAL CHECK AMOUNT **	3,202.50
11/01/13 112797	WENDY TAYLOR	254839	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	27.00
				** TOTAL CHECK AMOUNT **	27.00
11/01/13 112798	RONALD THAELE	254834	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	17.70
				** TOTAL CHECK AMOUNT **	17.70
11/01/13 112799	AMY & ANDREW TOBEY	254807	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	74.20 12.80
				** TOTAL CHECK AMOUNT **	87.00
11/01/13 112800	TRANSFIRST HEALTH & GOVERNMENT	254874	CREDIT CARD PROCESSING FEES PD - SEPT 2013	100-210-5212-139	58.87
		254875	CREDIT CARD PROCESSING FEES LIBRARY - SEPT 13	100-411-5212-199	66.98
		254876	CREDIT CARD PROCESSING FEES CASHIER - SEPT 13	600-140-5212-127	1,099.24
		254877	CREDIT CARD PROCESSING FEES CITY HALL - SEPT 13	100-310-5212-217 100-710-5212-209	8.47 8.48
		254878	CREDIT CARD PROCESSING FEES ONLINE - SEPT 13	600-140-5212-127	1,766.09
		254879	CREDIT CARD PROCESSING FEES DPP - SEPT 13	600-140-5212-127	551.02
				** TOTAL CHECK AMOUNT **	3,559.15
11/01/13 112801	URS CORPORATION	254916	6PW152: US 101/46E	213-910-5452-787	27,690.51
				** TOTAL CHECK AMOUNT **	27,690.51
11/01/13 112802	UNION BANK CORPORATE TRUST	254930	2007 GO REFUNDING BONDS FEES	506-140-5342-134	600.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	600.00
11/01/13 112803	UNION BANK OF CALIFORNIA	254931	SERVICES FOR SEPT 2013	100-140-5224-126	291.67
				** TOTAL CHECK AMOUNT **	291.67
11/01/13 112804	UNIVAR USA INC	254883	CHEMICALS	601-310-5212-164	3,759.56
		254905	CHEMICALS	100-310-5221-173	421.79
		254938	CHEMICALS	600-310-5212-165	331.98
		254939	CHEMICALS	600-310-5212-165	743.34
		254940	CHEMICALS	600-310-5212-165	537.66
		254941	CHEMICALS	600-310-5212-165	575.06
		254942	CHEMICALS	600-310-5212-165	743.34
		254943	CHEMICALS	600-310-5212-165	603.10
				** TOTAL CHECK AMOUNT **	7,715.83
11/01/13 112805	HD SUPPLY FACILITIES MAINTENANCE	254991	MATERIALS	601-310-5212-164	344.55
				** TOTAL CHECK AMOUNT **	344.55
11/01/13 112806	ROBERT VELASQUEZ	254957	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	393.40
				** TOTAL CHECK AMOUNT **	393.40
11/01/13 112807	VISIT SLOC - SAVOR	254917	SAVOR 2013 FB SWEEPSTAKES-AUG	410-140-5224-105	25.00
				** TOTAL CHECK AMOUNT **	25.00
11/01/13 112808	MAGGIE VON STEIN	254814	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	25.50
				** TOTAL CHECK AMOUNT **	25.50
11/01/13 112809	LAURA WEBER	254809	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	15.40
				** TOTAL CHECK AMOUNT **	15.40
11/01/13 112810	WELL SEEN SIGNS	255002	PR LIONS CLUB SIGN	100-310-5212-179	43.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	43.04
11/01/13 112811	JEFF ZACHER	254951	TOILET REBATE #2014-107	600-310-5235-383	198.00
				** TOTAL CHECK AMOUNT **	198.00
11/01/13 112812	ZOLL MEDICAL CORPORATION GP	254911	MATERIALS	100-220-5212-150	226.13
				** TOTAL CHECK AMOUNT **	226.13
11/01/13 112813	AMI PIPE & SUPPLY, INC	254949	MATERIALS	600-310-5212-165	30.78
				** TOTAL CHECK AMOUNT **	30.78
11/01/13 112814	ALPHA ELECTRICAL SERVICES K	254869	SERVICE CALL	601-310-5212-164	497.63
				** TOTAL CHECK AMOUNT **	497.63
11/01/13 112815	BEST BEST & KRIEGER LLP ACC	254853	ATTORNEY SERVICES	100-130-5225-121	228.28
				100-130-5225-103	7,345.09
				100-130-5225-116	3,737.76
				206-140-5225-131	535.08
				100-210-5225-135	7,510.96
				100-220-5225-150	1,798.16
				100-310-5225-161	61.36
				601-310-5225-164	398.84
				600-310-5225-165	18,496.34
				602-310-5225-166	879.32
				100-310-5225-167	1,595.36
				100-710-5225-209	4,991.48
				100-310-5225-217	1,833.52
				710-810-5225-240	398.84
				100-120-5224-102	49,810.39
				100-120-5239-102	-49,810.39
				** TOTAL CHECK AMOUNT **	49,810.39
11/01/13 112816	CONSOLIDATED ELECTRICAL DIS	254946	MATERIALS	600-310-5212-165	150.01
				** TOTAL CHECK AMOUNT **	150.01
11/01/13 112817	F G L ENVIRONMENTAL	254860	ANALYSIS	601-310-5214-164	386.00
				254861 ANALYSIS	138.00
				254862 ANALYSIS	103.00

Check#	Vendor Name	Claim#	General Description	Nov 08, 2013 GL Account	Page 21 Amounts
11/01/13 112817	F G L ENVIRONMENTAL	254863	ANALYSIS	601-310-5214-164	90.00
		254864	ANALYSIS	601-310-5214-164	121.00
		254999	ANALYSIS	601-310-5214-164	90.00
		255000	ANALYSIS	601-310-5214-164	90.00
		255001	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	1,108.00
11/01/13 112818	FERGUSON ENTERPRISES, INC	254865	MATERIALS	601-310-5212-163	15.95
		254945	MATERIALS	600-310-5212-165	1,098.38
				** TOTAL CHECK AMOUNT **	1,114.33
11/01/13 112819	MORE OFFICE SOLUTIONS	254983	CONTRACT MAINTENANCE	100-140-5212-125	185.32
				100-140-5212-134	2,126.46
				100-220-5212-151	154.18
				100-411-5212-185	198.51
				100-411-5212-199	36.72
				206-140-5212-131	277.52
				600-140-5212-127	340.85
				600-310-5212-165	43.95
				602-310-5212-166	59.12
11/01/13 112820	PASO ROBLES ROLL-OFF INC	254852	DISPOSAL FEE	601-310-5216-164	198.88
		254995	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	397.76
11/01/13 112821	PRAXAIR	254886	MATERIALS	600-310-5212-165	69.38
				254887	MATERIALS
				** TOTAL CHECK AMOUNT **	181.83
11/01/13 112822	PRECISION COLLISION, INC.	254898	REPAIRS	206-140-5223-131	1,194.90
				** TOTAL CHECK AMOUNT **	1,194.90
11/01/13 112823	PRP COMPANIES	254899	PASO EXPRESS PUNCH PASS	206-140-5212-130	124.04
		254935	ENVELOPES	206-140-5212-131	124.03
				100-210-5212-136	201.29
				** TOTAL CHECK AMOUNT **	449.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/01/13 112824	VERIZON WIRELESS	254981	UTILITIES	100-210-5216-135	529.38
				100-210-5216-136	68.80
				100-210-5216-137	157.94
				100-310-5216-187	589.73
				100-130-5216-103	57.69
				100-130-5216-104	0.22
				100-130-5216-116	31.47
				100-130-5216-120	130.91
				100-140-5216-125	25.27
				100-310-5216-187	29.24
				100-310-5216-191	15.40
				100-310-5216-217	31.49
				100-310-5216-282	11.90
				100-310-5216-283	0.66
				100-310-5216-284	70.61
				100-310-5216-290	9.24
				100-220-5216-150	556.62
				100-310-5216-161	50.38
				100-310-5216-171	134.56
				100-310-5216-174	13.62
				100-310-5216-175	7.80
				100-310-5216-291	21.28
				100-310-5216-293	0.66
				100-411-5216-183	28.08
				100-411-5216-202	22.46
				100-411-5216-203	20.08
				100-710-5216-212	0.22
				600-140-5216-127	2.03
				600-310-5216-165	228.41
				600-310-5216-364	2.50
				600-310-5216-383	0.34
				601-310-5216-163	126.37
				601-310-5216-164	90.73
				602-310-5216-166	112.91
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** TOTAL CHECK AMOUNT **					3,179.00
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11/08/13 112825	ATD INC.	255062	REMOVE LETTERING	206-140-5224-131	275.00
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** TOTAL CHECK AMOUNT **					275.00
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11/08/13 112826	ACE TOWING	255091	MATERIALS	100-310-5212-191	50.00
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** TOTAL CHECK AMOUNT **					50.00
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11/08/13 112827	ADAMSON POLICE PRODUCTS	255089	MATERIALS	100-310-5212-191	899.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	899.80
11/08/13 112828	AQUA ENGINEERING	255133	MATERIALS	600-310-5212-165	239.22
				** TOTAL CHECK AMOUNT **	239.22
11/08/13 112829	JUAN MANUEL AYALA	255148	INSTRUCTOR PAYMENT	100-411-5224-184	516.60
				** TOTAL CHECK AMOUNT **	516.60
11/08/13 112830	FAYE BAKER	255150	INSTRUCTOR PAYMENT	100-411-5224-184	298.20
				** TOTAL CHECK AMOUNT **	298.20
11/08/13 112831	CARMEN C BARNETT	255151	INSTRUCTOR PAYMENT	100-411-5224-184	90.30
				** TOTAL CHECK AMOUNT **	90.30
11/08/13 112832	KAREN BATTAGLIA	255152	INSTRUCTOR PAYMENT	100-411-5224-184	126.00
				** TOTAL CHECK AMOUNT **	126.00
11/08/13 112833	BELL'S PLUMBING REPAIR, INC	255056	REPAIRS	100-310-5221-174	832.00
		255057	REPAIRS	100-310-5221-176	125.00
		255058	REPAIRS	100-310-5221-175	248.00
				** TOTAL CHECK AMOUNT **	1,205.00
11/08/13 112834	NICHOLAS BIER-STANBERRY	255215	PERISHABLE SKILLS PER DIEM	100-210-5226-136	213.50
				** TOTAL CHECK AMOUNT **	213.50
11/08/13 112835	BIG BRAND TIRE & SERVICE	255085	TIRES	100-310-5212-191	274.14
		255086	MATERIALS	100-310-5212-191	49.95
		255087	WHEEL ALIGNMENT	100-310-5212-191	49.95
		255088	MATERIALS	100-310-5212-191	548.28
		255198	REPAIRS	100-310-5212-191	708.12
				** TOTAL CHECK AMOUNT **	1,630.44
11/08/13 112836	BIG RED MARKETING, LLC	255012	PROFESSIONAL SERVICES FOR TPRA	410-140-5224-105	4,500.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,500.00
11/08/13 112837	BLAKE'S, INC	255018	HARDWARE	100-310-5221-173	16.19	
					** TOTAL CHECK AMOUNT **	16.19
11/08/13 112838	BLAKE'S, INC	255134	HARDWARE	600-310-5212-165	121.49	
					** TOTAL CHECK AMOUNT **	121.49
11/08/13 112839	BLAKE'S, INC	255173	HARDWARE	100-310-5212-291	35.82	
				100-310-5212-187	15.42	
					** TOTAL CHECK AMOUNT **	51.24
11/08/13 112840	THE BLUEPRINTER	255036	NO PARKING SIGNS	100-210-5212-138	90.72	
		255111	NO PARKING SIGNS	100-210-5212-138	75.00	
					** TOTAL CHECK AMOUNT **	165.72
11/08/13 112841	CY BOZNER	255081	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
11/08/13 112842	BURT INDUSTRIAL SUPPLY	255130	MATERIALS	600-310-5212-165	40.23	
		255131	MATERIALS	600-310-5212-165	292.90	
		255132	MATERIALS	600-310-5212-165	95.96	
					** TOTAL CHECK AMOUNT **	429.09
11/08/13 112843	C & D TOWING, INC	255011	TOWING SERVICES	206-140-5223-131	250.00	
					** TOTAL CHECK AMOUNT **	250.00
11/08/13 112844	C P S HUMAN RESOURCE SERVIC	255179	EXAM SUPPLIES	600-140-5212-127	1,027.68	
				100-140-5212-125	1,027.67	
		255180	BILINGUAL EXAM SUPPLIES	100-411-5212-204	172.15	
				100-210-5212-140	172.15	
		255181	LAW ENFORCEMENT BILINGUAL EXAM	100-210-5212-136	344.30	
					** TOTAL CHECK AMOUNT **	2,743.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/08/13 112845	CALIF STATE BOARD OF EQUALI	255212	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN JULY - SEPT 2013	100-310-5212-191	76.96
** TOTAL CHECK AMOUNT **					76.96
11/08/13 112846	CALIF STATE DEPT OF JUSTICE	255183	FINGERPRINT APPS	100-411-5212-184	128.00
** TOTAL CHECK AMOUNT **					128.00
11/08/13 112847	CAL-COAST IRRIGATION, INC	255066	MATERIALS	100-310-5221-171	56.59
** TOTAL CHECK AMOUNT **					56.59
11/08/13 112848	CAL PASO ELECTRIC CO	255054	REPAIRS	100-310-5221-175	220.50
** TOTAL CHECK AMOUNT **					220.50
11/08/13 112849	CAL-COAST MACHINERY, INC	255090	MATERIALS	100-310-5212-191	405.30
		255096	MATERIALS	100-310-5212-191	156.96
** TOTAL CHECK AMOUNT **					562.26
11/08/13 112850	CANNON ASSOCIATES	255118	14PW029: PROF SERVICES	103-910-5452-334	12,281.00
** TOTAL CHECK AMOUNT **					12,281.00
11/08/13 112851	BUTCH CANTALUPO	255080	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
** TOTAL CHECK AMOUNT **					400.00
11/08/13 112852	CARQUEST AUTOPART	255189	PARTS	100-310-5212-191	826.71
** TOTAL CHECK AMOUNT **					826.71
11/08/13 112853	JASON CARTER	255153	INSTRUCTOR PAYMENT	100-411-5224-184	50.40
** TOTAL CHECK AMOUNT **					50.40
11/08/13 112854	CENTRAL COAST RECORD STORAG	255186	SERVICES	600-140-5212-127	52.92
		255187	SERVICES	100-140-5212-125	395.31
		255206	SERVICES	100-710-5212-209	2.94
		255207	SERVICES	100-310-5212-161	240.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/08/13 112854	CENTRAL COAST RECORD STORAG	255208	SERVICES	100-710-5212-209	37.73
** TOTAL CHECK AMOUNT **					729.82
11/08/13 112855	CHARTER COMMUNICATIONS	255073	INTERNET	100-411-5212-198	49.99
** TOTAL CHECK AMOUNT **					49.99
11/08/13 112856	CHEVRON & TEXACO BUSINESS C	255146	FUEL	100-210-5226-136 100-210-5226-137	119.06 33.38
** TOTAL CHECK AMOUNT **					152.44
11/08/13 112857	ROBERT CHUBBUCK	255214	PERISHABLE SKILLS	100-210-5226-136	213.50
** TOTAL CHECK AMOUNT **					213.50
11/08/13 112858	CINTAS FIRST AID & SAFETY	255020 255123 255127	FIRST AID SUPPLIES FIRST AID SUPPLIES FIRST AID SUPPLIES	100-310-5221-173 100-310-5221-176 600-310-5212-165	142.31 260.30 93.86
** TOTAL CHECK AMOUNT **					496.47
11/08/13 112859	COASTLINE EQUIPMENT	255190 255191	MATERIALS REPARIS	100-310-5212-191 100-310-5212-191	381.63 376.88
** TOTAL CHECK AMOUNT **					758.51
11/08/13 112860	CONTINENTAL LABOR & STAFFIN	255031	STAFFING SERVICES	100-310-5224-291	856.80
** TOTAL CHECK AMOUNT **					856.80
11/08/13 112861	COPWARE	255139	MATERIALS	100-210-5212-136	840.00
** TOTAL CHECK AMOUNT **					840.00
11/08/13 112862	COURIER SYSTEMS	255059	DELIVERIES	103-910-5452-334	11.55
** TOTAL CHECK AMOUNT **					11.55
11/08/13 112863	DEAN M. CRAWFORD JR	255154	INSTRUCTOR PAYMENT	100-411-5224-184	272.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	272.30
11/08/13 112864	CULLIGAN WATER SERVICE	255140	RENTAL & SUPPLIES ACCT: SM-01-688416	100-210-5212-140	16.66
		255176	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5212-191	25.82
				** TOTAL CHECK AMOUNT **	42.48
11/08/13 112865	DANCE THROUGH TIME	255137	DANCE COMPANY PERFORMANCE 125TH ANNIVERSARY GALA	100-310-5212-055	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
11/08/13 112866	DAVIS WATER CONDITIONING	255021	MONTHLY RENT	100-310-5221-120	44.00
		255022	MONTHLY RENT	100-310-5221-176	302.00
				** TOTAL CHECK AMOUNT **	346.00
11/08/13 112867	DAN DAVIS	255149	INSTRUCTOR PAYMENT	100-411-5224-184	546.00
				** TOTAL CHECK AMOUNT **	546.00
11/08/13 112868	DOOLEY ENTERPRISES INC	255110	MATERIALS	100-210-5212-136	1,291.50
				** TOTAL CHECK AMOUNT **	1,291.50
11/08/13 112869	DOWNTOWN FORD SALES	255041	2014 FORD INTERCEPTOR UTILITY PO# 13PW132	125-210-5454-138	27,398.39
				** TOTAL CHECK AMOUNT **	27,398.39
11/08/13 112870	EARTH SYSTEMS CONSULTANTS	255030	SERVICES	100-411-5224-689	1,499.50
				** TOTAL CHECK AMOUNT **	1,499.50
11/08/13 112871	ERIC'S EQUIPMENT REPAIR, IN	255093	REPAIRS	100-310-5212-191	388.23
				** TOTAL CHECK AMOUNT **	388.23
11/08/13 112872	JOSHUA ESQUER	255155	INSTRUCTOR PAYMENT	100-411-5224-184	19.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	19.60
11/08/13 112873	FARM SUPPLY CO	255023	MATERIALS	100-310-5221-171	219.39
		255024	MATERIALS	100-310-5221-171	109.69
		255026	MATERIALS	600-310-5212-165	14.90
		255037	MATERIALS	100-310-5221-290	282.51
		255065	MATERIALS	100-310-5221-171	190.92
				** TOTAL CHECK AMOUNT **	817.41
11/08/13 112874	FIRST AMERICAN TITLE CO	255105	PRELIMINARY REPORT 619 & 625 CRESTON RD	103-910-5452-334	500.00
		255106	PRELIMINARY REPORT 535 CRESTON RD	103-910-5452-334	500.00
		255107	627 CRESTON RD	103-910-5452-334	500.00
		255108	PRELIMINARY REPORT 122 CRESTON RD	103-910-5452-334	395.00
				** TOTAL CHECK AMOUNT **	1,895.00
11/08/13 112875	GOVERNMENTJOBS.COM, INC.	255178	JOB POSTING	100-310-5212-284	175.00
				100-310-5212-291	87.50
				100-310-5212-191	87.50
				** TOTAL CHECK AMOUNT **	350.00
11/08/13 112876	DAN HACKETT	255067	MEAL ADVANCE	100-210-5226-137	10.00
				** TOTAL CHECK AMOUNT **	10.00
11/08/13 112877	DAN HACKETT	255142	CELL PHONE REIMBURSMNT	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
11/08/13 112878	HANSON AGGREGATES, INC	255094	MATERIALS	100-310-5212-291	539.59
				** TOTAL CHECK AMOUNT **	539.59
11/08/13 112879	HATCH MOTT MACDONALD, LLC	255115	11PW142: UNION RD @ HWY 46 EAST	120-910-5452-696	8,202.91
				** TOTAL CHECK AMOUNT **	8,202.91
11/08/13 112880	RON HODEL	255079	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
11/08/13 112881	JOHN HODGES	255157	INSTRUCTOR PAYMENT	100-411-5224-184	166.45
				** TOTAL CHECK AMOUNT **	166.45
11/08/13 112882	CARI HOGAN	255156	INSTRUCTOR PAYMENT	100-411-5224-184	87.50
				** TOTAL CHECK AMOUNT **	87.50
11/08/13 112883	J. B. DEWAR, INC	255052	FUEL	100-310-5212-191	4,140.86
		255095	FUEL	100-310-5212-191	192.94
		255174	FUEL	100-310-5212-191	201.52
		255199	FUEL	100-310-5212-191	4,462.65
		255200	FUEL	100-310-5212-191	10,421.38
				** TOTAL CHECK AMOUNT **	19,419.35
11/08/13 112884	JOSE BENITEZ dba J BENITEZ	255016	WASHING SHELTER BENCHES	206-140-5224-123	132.00
				206-140-5224-131	396.00
				** TOTAL CHECK AMOUNT **	528.00
11/08/13 112885	JOHN DEERE LANDSCAPES	255038	PAINT	100-310-5221-171	775.53
		255039	PAINT	100-310-5221-171	242.35
				** TOTAL CHECK AMOUNT **	1,017.88
11/08/13 112886	SHELLEY KELLEY	255158	INSTRUCTOR PAYMENT	100-411-5224-184	257.60
				** TOTAL CHECK AMOUNT **	257.60
11/08/13 112887	KELLY-MOORE PAINTS COMPANY,	255043	MATERIALS	100-310-5221-290	104.71
		255044	MATERIALS	100-310-5221-290	94.36
				** TOTAL CHECK AMOUNT **	199.07
11/08/13 112888	KEY TERMITE & PEST CONTROL	255040	PEST CONTROL	602-310-5221-166	70.00
				100-310-5221-196	70.00
				** TOTAL CHECK AMOUNT **	140.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/08/13 112889	KATHY KROPP	255159	INSTRUCTOR PAYMENT	100-411-5224-184	350.00
** TOTAL CHECK AMOUNT **					350.00
11/08/13 112890	L3 COMMUNICATIONS-MOBILE-VI	255141	MATERIALS	100-210-5212-136	1,081.14
** TOTAL CHECK AMOUNT **					1,081.14
11/08/13 112891	STEPHEN LAMPE	255068	MEAL ADVANCE	100-210-5226-137	10.00
** TOTAL CHECK AMOUNT **					10.00
11/08/13 112892	MICHAEL LARSEN	255078	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	312.00
** TOTAL CHECK AMOUNT **					312.00
11/08/13 112893	SUE LARSON	255160	INSTRUCTOR PAYMENT	100-411-5224-184	174.30
** TOTAL CHECK AMOUNT **					174.30
11/08/13 112894	LEHR AUTO ELECTRIC	255055	MATERIALS	100-310-5212-191	1,190.90
** TOTAL CHECK AMOUNT **					1,190.90
11/08/13 112895	DAN LEMONS	255077	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
** TOTAL CHECK AMOUNT **					400.00
11/08/13 112896	LOUIS E. SCHMITZ PLUMBING B	255034	TESTING BACKFLOW DEVICES	308-310-5221-168	230.00
** TOTAL CHECK AMOUNT **					230.00
11/08/13 112897	MARTINELLI LANDSCAPE CONSTR	255033	CPR IRRIGATION EXTRA	308-310-5221-168	727.25
		255042	EXTRA MAINTENANCE	308-310-5221-168	2,820.25
		255053	14PW006: L&L OCT 2013	308-310-5221-168	64,720.98
		255124	EXTRA MAINTENANCE	308-310-5221-168	700.00
** TOTAL CHECK AMOUNT **					68,968.48
11/08/13 112898	LAURI J MARTINEZ	255161	INSTRUCTOR PAYMENT	100-411-5224-184	161.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	161.00
11/08/13 112899	DONNA MC ROY	255162	INSTRUCTOR PAYMENT	100-411-5224-184	98.00
				** TOTAL CHECK AMOUNT **	98.00
11/08/13 112900	MID COAST MOWER & SAW, INC	255035	MATERIALS	100-310-5221-171	95.30
				100-310-5221-284	95.30
				** TOTAL CHECK AMOUNT **	190.60
11/08/13 112901	MODESTO SANTANDER dba MODES	255203	JANITORIAL SERVICE	206-140-5221-230	527.00
				255204	LOCK CITY PARKS
				100-310-5221-284	558.00
				100-310-5221-171	110.00
				255205	JANITORIAL SERVICES
				206-140-5221-230	527.00
				100-310-5221-191	80.00
				** TOTAL CHECK AMOUNT **	1,802.00
11/08/13 112902	MALIA NATIVIDAD-CROSS	255147	INSTRUCTOR PAYMENT	100-411-5224-184	890.40
				** TOTAL CHECK AMOUNT **	890.40
11/08/13 112903	JOHN NELSON	255076	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
11/08/13 112904	NSM RECYCLING INC	255112	14PW027: DEMOLITION OF MINI STORAGE PROGRESS PYMT #1	206-910-5452-674	17,100.00
				** TOTAL CHECK AMOUNT **	17,100.00
11/08/13 112905	CAROLYN OSBORNE	255163	INSTRUCTION PAYMENT	100-411-5224-184	701.40
				** TOTAL CHECK AMOUNT **	701.40
11/08/13 112906	PACIFIC COAST EXCAVATION, I	255113	14PW036: POTHOLING FOR UNION RD	225-910-5452-657	30,660.30
				** TOTAL CHECK AMOUNT **	30,660.30
11/08/13 112907	PACIFIC GAS & ELECTRIC COMP	255172	UTILITIES: 7668446730-1	600-310-5216-165	80,198.28
				601-310-5216-163	5,785.33
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-164	13,011.94
				100-310-5216-280	432.48
				100-310-5216-281	640.64
				100-310-5216-282	10.18
				100-310-5216-284	74.36
				100-310-5216-290	103.13
				308-310-5216-168	1,617.50
				100-310-5216-173	3,003.77
				100-310-5216-175	109.99
				100-310-5216-174	3,484.83
				100-220-5216-150	331.13
				100-310-5216-175	8,690.13
				100-310-5216-191	198.74
				100-310-5216-284	23.69
				100-310-5216-174	7.90
				100-310-5216-175	7.89
				100-310-5216-176	7.89
				602-310-5216-166	3,280.73
				100-310-5216-293	29,905.37
				206-140-5216-230	949.19
				100-140-5216-231	12.03
				121-140-5216-125	1,092.64
				100-130-5216-104	10.18
** TOTAL CHECK AMOUNT **					152,989.94
11/08/13	112908	ANDREA "ANDEE" PARKER	255164 INSTRUCTOR PAYMENT	100-411-5224-184	1,459.50
** TOTAL CHECK AMOUNT **					1,459.50
11/08/13	112909	BARBARA PARTRIDGE	255075 MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
11/08/13	112910	PASO ROBLES CHAMBER OF COMM	255013 CONTRACT FOR VISITOR CENTER PO# 14CM002	100-130-5224-104	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
11/08/13	112911	PASO ROBLES HEATING & AIR C	255046 SCHEDULED MAINTENANCE 255047 SCHEDULED MAINTENANCE 255048 REPAIRS	100-310-5221-175 100-310-5221-176 100-310-5221-174	400.00 165.00 1,986.70
** TOTAL CHECK AMOUNT **					2,551.70
11/08/13	112912	PASO ROBLES MAIN STREET INC	255014 CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 14CM003	100-130-5224-104	5,839.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,839.83
11/08/13 112913	BRENT R. PAULL	255165	INSTRUCTOR PAYMENT	100-411-5224-184	44.10
				** TOTAL CHECK AMOUNT **	44.10
11/08/13 112914	PETTY CASH	255210	REIMBURSEMENT - POLICE DEPT	100-210-5212-135	5.91
				100-210-5212-136	81.15
				100-210-5212-137	140.00
				100-210-5212-138	3.23
				100-210-5226-136	75.60
				100-210-5226-139	20.00
				** TOTAL CHECK AMOUNT **	325.89
11/08/13 112915	RECOGNITION WORKS	255063	NAME PLATE	100-411-5212-183	10.11
				** TOTAL CHECK AMOUNT **	10.11
11/08/13 112916	DONALD FRANSEN JR DBA RELIA	255182	REPAIRS	100-130-5212-116	55.00
				** TOTAL CHECK AMOUNT **	55.00
11/08/13 112917	RHINO LININGS OF PASO ROBLE	255084	MATERIALS	100-310-5212-191	231.00
				** TOTAL CHECK AMOUNT **	231.00
11/08/13 112918	SAFEGUARD	255104	SUPPLIES	100-411-5212-055	456.57
				** TOTAL CHECK AMOUNT **	456.57
11/08/13 112919	CITY OF SAN LUIS OBISPO	255144	14PD008: SHERIFF'S SPECIAL OPERATIONS UNIT NARCOTICS/GANGS	100-210-5224-136	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
11/08/13 112920	SAN LUIS OBISPO COUNTY ANIM	255071	14PD010: ANIMAL SERVICES 2ND QTR FY14	100-210-5224-136	77,120.50
				** TOTAL CHECK AMOUNT **	77,120.50
11/08/13 112921	SLO REGIONAL TRANSIT AUTHOR	255070	REIMBURSEMENT FOR RTA PASS SALES	206-000-4745-000	869.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
----- SEPT 2013 -----					
				** TOTAL CHECK AMOUNT **	869.00
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11/08/13 112922	SAN LUIS PERSONNEL SERVICES	255032	STAFFING SERVICES	100-310-5224-291	868.00
		255074	STAFFING SERVICES	600-140-5224-127	2,641.90
				** TOTAL CHECK AMOUNT **	3,509.90
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11/08/13 112923	STEFFI SAUL-KETZLER dba BAB	255167	INSTRUCTOR PAYMENT	100-411-5224-184	394.80
				** TOTAL CHECK AMOUNT **	394.80
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11/08/13 112924	SENIOR VOLUNTEER SERVICES	255114	SENIOR VOLUNTEER SERVICES STAFF HOURS AT SENIOR CENTER	401-411-5224-185	540.00
				** TOTAL CHECK AMOUNT **	540.00
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11/08/13 112925	MICHELLE ROGERS dba SHORIN-	255166	INSTRUCTOR PAYMENT	100-411-5224-184	365.40
				** TOTAL CHECK AMOUNT **	365.40
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11/08/13 112926	JOHN C. SIEMENS	255168	INSTRUCTOR PAYMENT	100-411-5224-184	541.10
				** TOTAL CHECK AMOUNT **	541.10
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11/08/13 112927	SIGNATURE PARKING, LLC	255103	VALET PARKING SERVICES CITY 125TH ANNIVERSARY GALA	100-310-5212-055	1,330.00
				** TOTAL CHECK AMOUNT **	1,330.00
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11/08/13 112928	SOCIETY FOR HUMAN RESOURCE	255184	SUBSCRIPTION RENEWAL ID: 00576210 MARLAINE SANDERS	100-130-5212-116	180.00
				** TOTAL CHECK AMOUNT **	180.00
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11/08/13 112929	SPEAKWRITE LLC	255143	VOICE-TO-DOCUMENT SERVICE	100-210-5224-135	30.65
				100-210-5224-136	717.85
		255185	VOICE-TO-DOCUMENT SERVICE	600-310-5212-165	151.84
				** TOTAL CHECK AMOUNT **	900.34
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/08/13 112930	STATE WATER RESOURCES CONTR	255211	ANNUAL PERMIT FEE 46EAST DUAL LEFT PROJECT	213-910-5452-787	868.00
** TOTAL CHECK AMOUNT **					868.00
11/08/13 112931	MATT THOMPSON	255213	REIMBURSEMENT FOR WORKBOOTS	601-310-5212-164	151.19
** TOTAL CHECK AMOUNT **					151.19
11/08/13 112932	TRANS UNION LLC	255188	CREDIT BUREAU SERVICES	600-140-5212-127	60.00
** TOTAL CHECK AMOUNT **					60.00
11/08/13 112933	UNIVAR USA INC	255125	CHEMICALS	600-310-5212-165	444.17
		255126	CHEMICALS	600-310-5212-165	350.68
		255177	CHEMICALS	100-310-5221-172	543.97
** TOTAL CHECK AMOUNT **					1,338.82
11/08/13 112934	UNIVERSITY GRAPHIC SYSTEMS	255064	CALENDARS	100-411-5212-055	592.92
** TOTAL CHECK AMOUNT **					592.92
11/08/13 112935	VERDE DESIGN, INC	255102	12PW108: DESIGN SERVICES	100-411-5452-689	10,805.11
** TOTAL CHECK AMOUNT **					10,805.11
11/08/13 112936	VISIT SLOC - SAVOR	255015	14CMO04: VISITOR PROMOTIONS	410-140-5224-105	5,370.50
** TOTAL CHECK AMOUNT **					5,370.50
11/08/13 112937	WELL SEEN SIGNS	255083	SIGNS	100-310-5212-191	43.54
** TOTAL CHECK AMOUNT **					43.54
11/08/13 112938	WHITNEY CARTIS dba WHIT'S T	255069	SERVICES	206-140-5224-230	600.00
** TOTAL CHECK AMOUNT **					600.00
11/08/13 112939	WILLDAN FINANCIAL SERVICES	255051	COMMUNITY FACILITIES DIST ADMINISTRATION 14PW009	308-310-5224-168	5,196.17
		255060	COMMUNITY FACILITIES DIST	310-710-5224-221	370.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
----- ADMINISTRATION -----						
					** TOTAL CHECK AMOUNT **	5,566.92
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11/08/13 112940	WITMER-TYSON IMPORTS	255072	14PD011: POLICE DOG	112-210-5454-136	9,180.00	
		255138	MONTHLY K-9 MAINTENANCE TRAINING AND SUPPLIES	100-210-5212-136	858.56	
		255209	BASIC K-9 PATROL SCHOOL	100-210-5226-136	3,000.00	
					** TOTAL CHECK AMOUNT **	13,038.56
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11/08/13 112941	ROBIN WOODJACK	255169	INSTRUCTOR PAYMENT	100-411-5224-184	1,106.25	
					** TOTAL CHECK AMOUNT **	1,106.25
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11/08/13 112942	NANETTE YOUNG	255170	INSTRUCTOR PAYMENT	100-411-5224-184	43.40	
					** TOTAL CHECK AMOUNT **	43.40
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11/08/13 112943	MARYANNE ZARYCKA	255171	INSTRUCTOR PAYMENT	100-411-5224-184	401.10	
					** TOTAL CHECK AMOUNT **	401.10
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11/08/13 112944	ZUMAR INDUSTRIES	255175	MATERIALS	100-310-5212-293	369.48	
					** TOTAL CHECK AMOUNT **	369.48
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11/08/13 112945	CALPORTLAND CONSTRUCTION	255027	MATERIALS	600-310-5212-165	599.21	
					** TOTAL CHECK AMOUNT **	599.21
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11/08/13 112946	CONSOLIDATED ELECTRICAL DIS	255045	MATERIALS	100-310-5221-176	165.35	
		255128	MATERIALS	600-310-5212-165	19.76	
		255129	MATERIALS	600-310-5212-165	15.51	
					** TOTAL CHECK AMOUNT **	200.62
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11/08/13 112947	FERGUSON ENTERPRISES, INC	255025	MATERIALS	100-310-5221-173	121.79	
		255028	MATERIALS	600-310-5212-165	430.67	
		255029	MATERIALS	600-310-5212-165	4,607.27	
		255049	MATERIALS	100-310-5221-175	402.92	
		255135	MATERIALS	100-310-5221-171	411.31	
				100-310-5221-175	411.31	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6,385.27
11/08/13 112948	KNORR SYSTEMS INC	255050	AUTOMATIC POOL VACUUM	100-310-5224-173	6,146.14
				** TOTAL CHECK AMOUNT **	6,146.14
11/08/13 112949	PASO ROBLES CHEVROLET-CADIL	255197	REPAIRS	100-310-5212-191	114.94
				** TOTAL CHECK AMOUNT **	114.94
11/08/13 112950	PASO ROBLES FORD	255192	REPAIRS	100-310-5212-191	1,271.43
		255193	REPAIRS	100-310-5212-191	114.79
		255194	REPAIRS	100-310-5212-191	87.21
		255195	REPAIRS	100-310-5212-191	348.02
		255196	REPAIRS	100-310-5212-191	145.80
				** TOTAL CHECK AMOUNT **	1,967.25
11/08/13 112951	PASO ROBLES ROLL-OFF INC	255019	DISPOSAL FEE	100-310-5221-284	198.88
		255097	DISPOSAL FEE	100-310-5212-193	198.88
		255098	DISPOSAL FEE	100-310-5212-193	198.88
		255099	DISPOSAL FEE	100-310-5212-193	198.88
		255100	DISPOSAL FEE	100-310-5212-193	198.88
		255101	DISPOSAL FEE	100-310-5212-193	198.88
		255119	DISPOSAL FEE	100-310-5221-171	198.88
		255120	DISPOSAL FEE	100-310-5221-171	218.77
		255121	DISPOSAL FEE	100-310-5221-174	198.88
		255122	DISPOSAL FEE	100-310-5221-174	198.88
		255201	DISPOSAL FEE	100-310-5212-284	198.88
		255202	DISPOSAL FEE	100-310-5212-284	198.88
				** TOTAL CHECK AMOUNT **	2,406.45
11/08/13 112952	PASO ROBLES TRUCK CENTER	255092	REPAIRS	100-310-5212-191	24.51
		255136	REPAIRS	100-310-5212-191	33.39
				** TOTAL CHECK AMOUNT **	57.90
11/08/13 112953	PASO ROBLES WASTE & RECYCLE	255109	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

Check#	Vendor Name	Claim#	General Description	Nov 08, 2013 GL Account	04:55pm Amounts	Page 38
				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	
11/08/13	112954	PRP COMPANIES	255017 MONTHLY WATER DOOR HANGERS	600-140-5212-127	176.52	
			255145 JAIL PROPERTY INVENTORY FORM	100-210-5212-136	247.96	
				** TOTAL CHECK AMOUNT **	424.48	
11/08/13	112955	RICK ENGINEERING COMPANY	255061 13CD004: PROF SERVICES	601-310-5224-370	9,243.09	
			255116 14PW022: SPRING STREET REPAIRS	103-910-5452-334	6,612.97	
			255117 14PW023: SCOTT ST REPAIRS PRELIMINARY ENGINEERING	103-910-5452-334	2,991.49	
				** TOTAL CHECK AMOUNT **	18,847.55	
11/08/13	112956	WAYNE'S TIRES, INC	255082 REPAIRS	100-310-5212-191	104.00	
				** TOTAL CHECK AMOUNT **	104.00	
				***GRAND TOTAL*****	1,057,118.21	
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