

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: December 3, 2013

A.	11/15/13	Warrant Register	112957 - 113109	\$	597,557.39
B.	11/22/13	Warrant Register	113110 - 113255	\$	3,082,245.86
C.		Other Payroll Services		\$	1,455.31
Total Disbursement				\$	<u>3,681,258.56</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/15/13 112957	AMERICAN GENERAL MEDIA	255299	RADIO ADS	600-310-5210-383	400.00
		255300	RADIO ADS	600-310-5210-383	300.00
		255301	RADIO ADS	600-310-5210-383	400.00
** TOTAL CHECK AMOUNT **					1,100.00
11/15/13 112958	ANTHEM BLUE CROSS	255224	MEDICAL PREMIUMS	100-000-2106-000	205,992.09
				100-000-2106-006	11,187.73
				404-000-1400-000	14,398.54
** TOTAL CHECK AMOUNT **					231,578.36
11/15/13 112959	ATASCADERO NEWS	255324	1 YEAR SUBSCRIPTION RENEWAL	100-411-5212-201	56.50
** TOTAL CHECK AMOUNT **					56.50
11/15/13 112960	AVERY ASSOCIATES	255319	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
11/15/13 112961	BAKER & TAYLOR, INC	255273	MATERIALS	100-411-5212-201	284.42
		255274	MATERIALS	100-411-5212-200	87.70
		255280	MATERIALS	100-411-5212-200	103.50
		255281	MATERIALS	100-411-5212-200	169.07
		255282	MATERIALS	100-411-5212-203	18.79
		255283	MATERIALS	100-411-5212-200	20.72
		255284	MATERIALS	100-411-5212-203	8.14
		255285	MATERIALS	100-411-5212-203	10.66
		255286	MATERIALS	100-411-5212-200	13.08
		255287	MATERIALS	100-411-5212-200	51.98
		255288	MATERIALS	100-411-5212-200	37.94
		255289	MATERIALS	100-411-5212-200	115.85
** TOTAL CHECK AMOUNT **					921.85
11/15/13 112962	BAUER COMPRESSORS	255234	MSA BATTERY ASSY	100-220-5212-150	508.70
** TOTAL CHECK AMOUNT **					508.70
11/15/13 112963	LAVON BELLO	255361	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	8.40
** TOTAL CHECK AMOUNT **					8.40
11/15/13 112964	DOUGLAS BENJAMIN	255379	REFUND CREDIT BALANCE ON	600-000-4803-000	73.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			CLOSED WATER ACCOUNT	601-000-4803-000	-10.80
				** TOTAL CHECK AMOUNT **	62.20
11/15/13 112965	BIG CREEK LUMBER	255265	MATERIALS	601-310-5212-163	10.06
				** TOTAL CHECK AMOUNT **	10.06
11/15/13 112966	BLACK GOLD COOP LIBRARY	255275	1ST QTR FY13-14 REIMBURSABLE BILLING	100-411-5212-199	718.48
		255276	14LI004: FY 13/14 2ND QTR BILLING	100-411-5212-200	15,920.75
				** TOTAL CHECK AMOUNT **	16,639.23
11/15/13 112967	BLAKE'S, INC	255248	HARDWARE	100-310-5221-171	10.79
				100-310-5221-173	11.22
				100-310-5221-174	2.47
				** TOTAL CHECK AMOUNT **	24.48
11/15/13 112968	THE BLUEPRINTER	255216	CITY COUNCIL AGENDAS	100-130-5212-121	144.79
				100-411-5212-200	4.57
				100-411-5212-201	3.05
		255217	SUPPLIES	100-310-5212-055	42.39
				** TOTAL CHECK AMOUNT **	194.80
11/15/13 112969	THE BLUEPRINTER	255244	TRAIL MAPS & BANNER PATCH	100-411-5212-187	100.50
				** TOTAL CHECK AMOUNT **	100.50
11/15/13 112970	KRISTIN BRACAMONTE	255386	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	27.80
				** TOTAL CHECK AMOUNT **	27.80
11/15/13 112971	JUDITH BRILEY	255369	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	48.60
				601-000-4803-000	38.40
				** TOTAL CHECK AMOUNT **	87.00
11/15/13 112972	CSAC EXCESS INS AUTHORITY	255225	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,228.98
				100-000-2119-000	1,972.12
				100-000-2114-000	198.40
				CC AGENDA WARRANT LIST	
				Nov 22, 2013 09:53am Page 2	
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,399.50
11/15/13 112973	C. DALE ACKLEY	255358	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	9.80	
					** TOTAL CHECK AMOUNT **	9.80
11/15/13 112974	CALIF STATE DEPT OF JUSTICE	255401	LIVESCAN MONTHLY BILLING	406-000-2304-139 100-210-5212-136	498.00 160.00	
					** TOTAL CHECK AMOUNT **	658.00
11/15/13 112980	CALPORTLAND CONSTRUCTION	255380	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	362.20	
					** TOTAL CHECK AMOUNT **	362.20
11/15/13 112981	CALIF STATE DEPARTMENT OF T	255255	SIGNAL & LIGHTING BILLING JULY 2013 - SEPT 2013	100-310-5212-293	852.98	
					** TOTAL CHECK AMOUNT **	852.98
11/15/13 112982	CANNON ASSOCIATES	255391 255392	PROF SERVICES 14PW029: 12TH ST IMPROVEMENTS	101-910-5452-688 103-910-5452-334	3,275.00 5,232.50	
					** TOTAL CHECK AMOUNT **	8,507.50
11/15/13 112983	CENTER POINT LARGE PRINT	255293	BOOKS	100-411-5212-200	27.71	
					** TOTAL CHECK AMOUNT **	27.71
11/15/13 112984	CENTRAL COAST RECORD STORAG	255320	SERVICES	100-130-5212-121	59.69	
					** TOTAL CHECK AMOUNT **	59.69
11/15/13 112985	LONNIE CHAPMAN	255333	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	73.00	
					** TOTAL CHECK AMOUNT **	73.00
11/15/13 112986	CHARTER COMMUNICATIONS	255331	CHARTER TV 8245 10 095 0069191	100-220-5212-151	86.18	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	86.18
11/15/13 112987	COLLINGS & ASSOCIATES	255240	PLAN REVIEW	100-220-5224-148	2,060.00
				** TOTAL CHECK AMOUNT **	2,060.00
11/15/13 112988	CONTINENTAL LABOR & STAFFIN	255390	STAFFING SERVICES	100-310-5224-291	856.80
				** TOTAL CHECK AMOUNT **	856.80
11/15/13 112989	COOKS & SONS, INC	255350	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	561.00
				** TOTAL CHECK AMOUNT **	561.00
11/15/13 112990	COUNTRY ROSE PLANT & FLOWER	255315	PLANT MAINTENANCE	602-310-5212-166	45.00
		255316	PLANT MAINTENANCE	100-130-5212-103	156.16
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	271.16
11/15/13 112991	THE COVELLO GROUP, INC.	255271	PROF SERVICES	601-910-5224-683	116,224.13
				** TOTAL CHECK AMOUNT **	116,224.13
11/15/13 112992	ALMA CUATEPOTZO C/O DAVID B	255341	REFUND CREDIT BALANCE ON CLOSED ACCOUNT	600-000-4803-000	75.00
				601-000-4803-000	-27.00
				** TOTAL CHECK AMOUNT **	48.00
11/15/13 112993	CULLIGAN WATER SERVICE	255388	RENTAL & SUPPLIES SM-01-371070	100-310-5212-171	47.16
		255389	RENTAL & SUPPLIES SM-01-495325	100-310-5212-284	44.57
				** TOTAL CHECK AMOUNT **	91.73
11/15/13 112994	D & D MECHANICAL, INC	255221	PLAN CHECK	100-220-5224-148	96.00
				** TOTAL CHECK AMOUNT **	96.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/15/13 112995	DAVIS WATER CONDITIONING	255314	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00
** TOTAL CHECK AMOUNT **					113.00
11/15/13 112996	DEANGELO BROTHERS, INC.	255357	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	761.80
** TOTAL CHECK AMOUNT **					761.80
11/15/13 112997	DECALS BY DESIGN, INC	255313	VEHICLE STOPS AT ALL RAILROAD CROSSINGS STICKERS	206-140-5212-130	41.16
** TOTAL CHECK AMOUNT **					41.16
11/15/13 112998	TIFFANY DECOUX	255347	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	4.00
** TOTAL CHECK AMOUNT **					4.00
11/15/13 112999	ALICIA BARTOW DIGRAZIA	255342	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	98.60
** TOTAL CHECK AMOUNT **					98.60
11/15/13 113000	DISCOVERY BENEFITS	255254	OCTOBER 2013 FSA FEES	100-000-2118-000	117.60
** TOTAL CHECK AMOUNT **					117.60
11/15/13 113001	DISCOVERY BENEFITS	255230	FLEX SPENDING ACCOUNTS PAYROLL DEDUCTIONS	100-000-2118-000	1,455.74
** TOTAL CHECK AMOUNT **					1,455.74
11/15/13 113002	DONAHUE SHRIBER REALTY GROU	255346	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	8.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	8.60
11/15/13 113003	DENA DONOVAN	255372	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	24.00
				** TOTAL CHECK AMOUNT **	24.00
11/15/13 113004	EARTH SYSTEMS CONSULTANTS	255312	PROF SERVICES	221-910-5452-373	2,017.00
				** TOTAL CHECK AMOUNT **	2,017.00
11/15/13 113005	EBS CO SUBSCRIPTION SERVICE	255272	SUPPLIES	100-411-5212-201	2,985.18
				** TOTAL CHECK AMOUNT **	2,985.18
11/15/13 113006	ROSIE EVANS	255339	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	11.40
				** TOTAL CHECK AMOUNT **	11.40
11/15/13 113007	CRAIG & GINA FIELDER	255375	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	34.40
				** TOTAL CHECK AMOUNT **	34.40
11/15/13 113008	VICKI FILKINS	255344	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	123.20
				** TOTAL CHECK AMOUNT **	123.20
11/15/13 113009	FIRST AMERICAN TITLE CO	255249	PRELIMINARY REPORT	103-910-5452-334	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/15/13 113010	CHADD FLANNAGAN	255378	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	59.00 -37.80
				** TOTAL CHECK AMOUNT **	21.20
11/15/13 113011	CONNIE FORCE	255370	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	85.80 -5.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	80.40
11/15/13 113012	THE FURNITURE WAREHOUSE	255365	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	75.40
				** TOTAL CHECK AMOUNT **	75.40
11/15/13 113013	GALE	255278	MATERIALS	100-411-5212-200	62.76
		255279	MATERIALS	100-411-5212-200	78.18
				** TOTAL CHECK AMOUNT **	140.94
11/15/13 113014	GREAT WESTERN ALARM & COMM	255247	MONTHLY ALARM MONITORING	100-310-5221-174	334.00
				100-310-5221-175	260.00
				100-310-5221-176	84.00
				100-310-5221-185	104.00
				206-140-5221-230	60.00
				601-310-5216-164	100.00
				601-310-5221-164	34.00
				602-310-5221-166	102.00
				** TOTAL CHECK AMOUNT **	1,078.00
11/15/13 113015	LARRY SCOTT GREENLEE	255356	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	53.80
				601-000-4803-000	-27.00
				** TOTAL CHECK AMOUNT **	26.80
11/15/13 113016	SHERRI GREGORIO	255335	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	40.34
				** TOTAL CHECK AMOUNT **	40.34
11/15/13 113017	H P S MECHANICAL, INC	255393	13PW137: RIVERSIDE/15TH SEWER / WATER UPGRADES	600-910-5452-672	16,700.00
				221-910-5452-373	98,950.53
				** TOTAL CHECK AMOUNT **	115,650.53
11/15/13 113018	RANDY HARRIS	255353	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	74.20
				601-000-4803-000	-21.60
				** TOTAL CHECK AMOUNT **	52.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/15/13 113019	VALERIE HARRIS	255383	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	66.00 -27.00
** TOTAL CHECK AMOUNT **					39.00
11/15/13 113020	DARYL HARTMAN	255330	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	422.60
** TOTAL CHECK AMOUNT **					422.60
11/15/13 113021	HARVEYS HONEYHUTS JENNIFER	255400	RENTAL & SUPPLIES	100-210-5212-136	115.08
** TOTAL CHECK AMOUNT **					115.08
11/15/13 113022	JAMES S. HATCHER	255351	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	64.80 -27.00
** TOTAL CHECK AMOUNT **					37.80
11/15/13 113023	MARC HAZUKA	255325	BOOT REIMBURSEMENT	600-310-5212-165	226.79
** TOTAL CHECK AMOUNT **					226.79
11/15/13 113024	CATHERINE C. HOPE	255371	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	9.60
** TOTAL CHECK AMOUNT **					9.60
11/15/13 113025	GAIL HUDSON	255362	REFUND CREDIT BALANCE CLOSED WATER ACCOUNT	600-000-4803-000	1.40
** TOTAL CHECK AMOUNT **					1.40
11/15/13 113026	HUMANA SPECIALTY BENEFITS	255219	VOLUNTARY INSURANCE BENEFITS	100-000-2114-000	5,735.49
** TOTAL CHECK AMOUNT **					5,735.49
11/15/13 113027	# INTERSPIRO	255232	SUPPLIES	100-220-5212-150	157.56
** TOTAL CHECK AMOUNT **					157.56
11/15/13 113028	J. B. DEWAR, INC	255266	FUEL	601-310-5212-163	34.27
		255332	FUEL	100-310-5212-191	9,640.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					9,674.74
11/15/13 113029	J W DESIGN & CONSTRUCTION	255377	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	663.00
					** TOTAL CHECK AMOUNT **
					663.00
11/15/13 113030	KPRL	255309	RADIO ADS	600-310-5210-383	312.00
		255321	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
					** TOTAL CHECK AMOUNT **
					632.00
11/15/13 113031	SHERRI KENNEY	255337	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	67.80 -27.00
					** TOTAL CHECK AMOUNT **
					40.80
11/15/13 113032	LYNN V. KILSTROM	255374	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	78.40
					** TOTAL CHECK AMOUNT **
					78.40
11/15/13 113033	KNIGHT'S CARPETS, INC	255243	FURNISH & INSTALL BLACKOUT ROLLER SHADES 50% DEPOSIT	401-411-5212-185	1,040.00
					** TOTAL CHECK AMOUNT **
					1,040.00
11/15/13 113034	KEN KNOTT	255329	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00
					** TOTAL CHECK AMOUNT **
					307.00
11/15/13 113035	JOEL KOMAN	255387	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	553.80
					** TOTAL CHECK AMOUNT **
					553.80
11/15/13 113036	KEVIN KUICH	255355	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	73.00 -27.00
					** TOTAL CHECK AMOUNT **
					46.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/15/13 113037	LANGUAGE LINE SERVICES	255397	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136 100-210-5224-140	20.68 20.68
** TOTAL CHECK AMOUNT **					41.36
11/15/13 113038	KRISTEN LEAL	255334	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 600-000-4803-000	43.20 42.20
** TOTAL CHECK AMOUNT **					85.40
11/15/13 113039	MARVEL "BOB" LOY	255368	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	60.11 -21.60
** TOTAL CHECK AMOUNT **					38.51
11/15/13 113040	MARTINELLI LANDSCAPE CONSTR	255246	EXTRA MAINTENANCE	100-310-5221-290	672.00
** TOTAL CHECK AMOUNT **					672.00
11/15/13 113041	DAN MEENK	255343	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	37.80
** TOTAL CHECK AMOUNT **					37.80
11/15/13 113042	MICHAL MOSES	255295	LOST BOOK FOUND	100-000-4406-000	7.95
** TOTAL CHECK AMOUNT **					7.95
11/15/13 113043	MUNICIPAL EMERGENCY SERVICE	255231	14FD0002: PANTS & TAILS	100-220-5212-150	10,686.61
** TOTAL CHECK AMOUNT **					10,686.61
11/15/13 113044	MUNICIPAL MAINTENANCE EQUIP	255267 255268	REPAIRS REPAIRS	601-310-5222-163 601-310-5222-163	821.07 1,874.18
** TOTAL CHECK AMOUNT **					2,695.25
11/15/13 113045	NAPA AUTO PARTS	255257	PARTS	100-310-5212-191	946.29
** TOTAL CHECK AMOUNT **					946.29
11/15/13 113046	LUCY NAVARRO	255384	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	17.63

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				** TOTAL CHECK AMOUNT **	17.63
11/15/13 113047	GEORGE NUNEZ	255340	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	15.40 3.69
				** TOTAL CHECK AMOUNT **	19.09
11/15/13 113048	KIMBERLY O'ROURKE	255296	LOST BOOK FOUND	100-000-4406-000	15.00
				** TOTAL CHECK AMOUNT **	15.00
11/15/13 113049	OLIN CORPORATION	255264	SODIUM HYPOCHLORITE	601-310-5215-164	4,630.33
				** TOTAL CHECK AMOUNT **	4,630.33
11/15/13 113050	TODD OLIVERA	255360	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	25.10
				** TOTAL CHECK AMOUNT **	25.10
11/15/13 113051	PACIFIC GAS & ELECTRIC COMP	255220	UTILITIES: 7668446730-1	100-310-5216-293	6.57
				** TOTAL CHECK AMOUNT **	6.57
11/15/13 113052	PASO PRINTERS	255251	BUSINESS CARDS	100-310-5212-187 100-310-5212-217	63.72 63.72
				** TOTAL CHECK AMOUNT **	127.44
11/15/13 113053	PASO ROBLES PROFESSIONAL FI	255228	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
11/15/13 113054	PASO ROBLES POLICE OFFICERS	255229	UNION DUES	100-000-2112-000	1,850.00
				** TOTAL CHECK AMOUNT **	1,850.00
11/15/13 113055	PASO ROBLES PUBLIC SCHOOLS	255318	COOKIES FOR CITY COUNCIL MTGS	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50

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11/15/13 113056	PASO ROBLES SAFE AND LOCK	255270	PADLOCK	601-310-5212-163	90.40
		255311	PADLOCKS	600-310-5212-165	167.83
** TOTAL CHECK AMOUNT **					258.23
11/15/13 113057	KIM PAUL	255218	REISSUE LOST CHECK #112440 WATER REFUND	601-000-4803-000	34.42
				** TOTAL CHECK AMOUNT **	
** TOTAL CHECK AMOUNT **					34.42
11/15/13 113058	ANDREA PEREZ	255381	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	79.40
				601-000-4803-000	-16.20
** TOTAL CHECK AMOUNT **					63.20
11/15/13 113059	EVAN PERRY	255366	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	16.01
				600-000-4803-000	8.79
** TOTAL CHECK AMOUNT **					24.80
11/15/13 113060	PHOENIX GROUP INFORMATION S	255398	PROCESSING FEES	100-210-5224-139	100.00
				** TOTAL CHECK AMOUNT **	
** TOTAL CHECK AMOUNT **					100.00
11/15/13 113061	PREFERRED BENEFIT INSURANCE	255222	DENTAL PREMIUMS	100-000-2107-000	15,276.60
				100-000-2106-006	1,990.55
				404-000-1400-000	149.65
** TOTAL CHECK AMOUNT **					17,416.80
11/15/13 113062	PREFERRED BENEFIT INSURANCE	255223	VISION PREMIUMS	100-000-2108-000	3,430.40
				100-000-2106-006	15.50
** TOTAL CHECK AMOUNT **					3,445.90
11/15/13 113063	PRO FORCE LAW ENFORCEMENT	255399	MATERIALS	100-210-5212-136	1,788.70
				** TOTAL CHECK AMOUNT **	
** TOTAL CHECK AMOUNT **					1,788.70
11/15/13 113064	RANDOM HOUSE, INC DEPT 0919	255290	MATERIALS	100-411-5212-200	62.37
		255291	MATERIALS	100-411-5212-200	24.30
		255292	MATERIALS	100-411-5212-200	68.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	155.52
11/15/13 113065	PATRICIA RASMUSSEN	255376	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	20.80
				** TOTAL CHECK AMOUNT **	20.80
11/15/13 113066	REAL PROPERTY MANAGEMENT	255367	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 125 VIA MANZANITA CT	601-000-4803-000	145.32
				** TOTAL CHECK AMOUNT **	145.32
11/15/13 113067	RECOGNITION WORKS	255317	NAME PLATES	100-130-5212-121	10.11
				** TOTAL CHECK AMOUNT **	10.11
11/15/13 113068	RECORDED BOOKS, INC	255277	MATERIALS	100-411-5212-200	498.32
				** TOTAL CHECK AMOUNT **	498.32
11/15/13 113069	DONALD FRANSEN JR DBA RELIA	255245 255298	PRINTER MAINTENANCE REPAIRS	100-140-5221-125 600-310-5212-165 601-310-5212-164 100-310-5212-161 100-310-5212-217	337.16 18.41 18.41 18.41 18.41
				** TOTAL CHECK AMOUNT **	410.80
11/15/13 113071	MICHAEL SCHAEFER	255373	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	80.00
				** TOTAL CHECK AMOUNT **	80.00
11/15/13 113072	MICHAEL DI MILO DBA SCIENCE	255308	WATER CONSERVATION EDUCATION TO SCHOOLS	600-310-5210-383 100-310-5210-179	303.98 303.97
				** TOTAL CHECK AMOUNT **	607.95
11/15/13 113073	SHEILA SCOGGINS	255359	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 601-000-4803-000	66.80 21.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	88.00
11/15/13 113074	TRACY SECCHIAROLI	255349	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 600-000-4803-000	18.80 18.60
				** TOTAL CHECK AMOUNT **	37.40
11/15/13 113075	LOCAL 620, SEIU, AFL-CIO,CL	255227	SEIU UNION DUES	100-000-2113-000	1,666.90
				** TOTAL CHECK AMOUNT **	1,666.90
11/15/13 113076	SENIOR VOLUNTEER SERVICES	255241	SENIOR VOLUNTEER SERVICES STAFF HOURS AT SENIOR CTR	401-411-5224-185	540.00
				** TOTAL CHECK AMOUNT **	540.00
11/15/13 113077	SIDEWALK MARKET & DELI C/O	255363	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	82.00
				** TOTAL CHECK AMOUNT **	82.00
11/15/13 113078	CLINT SIMONS	255338	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	601.80
				** TOTAL CHECK AMOUNT **	601.80
11/15/13 113079	MAUREEN P. SMITH	255364	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	23.40
				** TOTAL CHECK AMOUNT **	23.40
11/15/13 113080	SHANE SPENCE	255385	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	64.61 -32.40
				** TOTAL CHECK AMOUNT **	32.21
11/15/13 113081	STATE WATER RESOURCES CONTR	255307	WATER RIGHT FEES	600-310-5212-165	393.27
				** TOTAL CHECK AMOUNT **	393.27
11/15/13 113082	MARIA STOVER	255294	LOST BOOK FOUND	100-000-4406-000	9.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	9.00
11/15/13 113083	ERIC STROUSS	255382	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	477.00
				** TOTAL CHECK AMOUNT **	477.00
11/15/13 113084	TRAVIS STUTZ C/O WATER DEPT	255327	BOOT REIMBURSEMENT	600-310-5212-165	177.36
				** TOTAL CHECK AMOUNT **	177.36
11/15/13 113085	T J CROSS ENGINEERS, INC	255250	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	1,425.00
				** TOTAL CHECK AMOUNT **	1,425.00
11/15/13 113086	GEORGE TAYLOR REBECCA TAYLO	255336	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	35.20
				** TOTAL CHECK AMOUNT **	35.20
11/15/13 113087	DAVID TICE	255326 255328	BOOT REIMBURSEMENT REIMBURSEMENT FOR DISTRUTION CERTIFICATE RENEWAL	600-310-5212-165 600-310-5212-165	276.68 60.00
				** TOTAL CHECK AMOUNT **	336.68
11/15/13 113088	KYLE TOGNAZZINI ALYSSA TOGN	255345	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	320.80
				** TOTAL CHECK AMOUNT **	320.80
11/15/13 113089	THE TRIBUNE PAYMENT PROCESS	255322	52 WEEKS SUBSCRIPTION RENEWAL	100-411-5212-201	215.28
				** TOTAL CHECK AMOUNT **	215.28
11/15/13 113090	UNION BANK CORPORATE TRUST	255252	ADMINISTRATION & OTHER FEES FOR 2000 TAX ALLOCATION BONDS 2001 GENERAL OBLIGATION BONDS	506-140-5342-134 712-810-5342-240	755.00 1,500.00
				** TOTAL CHECK AMOUNT **	2,255.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/15/13 113091	UNITED MUNICIPAL SECURITY	255253	INVESTMENT CD	100-140-5224-126	625.00
** TOTAL CHECK AMOUNT **					625.00
11/15/13 113092	UNITED WAY OF SLO COUNTY	255226	PAYROLL DEDUCTION DONATIONS MOR MONTH OF NOVEMBER 2013	100-000-2121-000	265.00
** TOTAL CHECK AMOUNT **					265.00
11/15/13 113093	UNIVAR USA INC	255303	CHEMICALS	600-310-5212-165	771.39
		255304	CHEMICALS	600-310-5212-165	275.89
** TOTAL CHECK AMOUNT **					1,047.28
11/15/13 113094	HD SUPPLY FACILITIES MAINT	255302	MATERIALS	600-310-5212-165	1,012.25
** TOTAL CHECK AMOUNT **					1,012.25
11/15/13 113095	NOELLE UZZI	255348	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	20.20
** TOTAL CHECK AMOUNT **					20.20
11/15/13 113096	WALL STREET JOURNAL	255323	SUBSCRIPTION RENEWAL 2-0913-138135	100-411-5212-201	599.95
** TOTAL CHECK AMOUNT **					599.95
11/15/13 113097	WESTERN JANITOR SUPPLY, INC	255395	SUPPLIES	602-310-5221-166	102.01
** TOTAL CHECK AMOUNT **					102.01
11/15/13 113098	WICKS ROOFING, INC	255306	REPAIRS	600-310-5212-165	435.00
** TOTAL CHECK AMOUNT **					435.00
11/15/13 113099	WINEWARE SOFTWARE C/O SUZAN	255352	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	83.40
				601-000-4803-000	-64.80
** TOTAL CHECK AMOUNT **					18.60
11/15/13 113100	JYOTI YORK	255297	LOST BOOK FOUND	100-000-4406-000	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	40.00
11/15/13 113101	ARNIE ZUMBRUNNEN EMILY ZUMB	255354	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	63.40 -37.80
				** TOTAL CHECK AMOUNT **	25.60
11/15/13 113102	AMI PIPE & SUPPLY, INC	255310	MATERIALS	600-310-5212-165	29.83
				** TOTAL CHECK AMOUNT **	29.83
11/15/13 113103	BEST BEST & KRIEGER LLP ACC	255396	ATTORNEY SERVICES	100-130-5225-103 100-120-5224-102 100-120-5239-102	318.60 318.60 -318.60
				** TOTAL CHECK AMOUNT **	318.60
11/15/13 113104	F G L ENVIRONMENTAL	255258	ANALYSIS	601-310-5214-164	90.00
		255259	ANALYSIS	601-310-5214-164	90.00
		255260	ANALYSIS	601-310-5214-164	121.00
		255261	ANALYSIS	601-310-5214-164	158.00
		255262	ANALYSIS	601-310-5214-164	121.00
		255263	ANALYSIS	601-310-5214-164	698.00
				** TOTAL CHECK AMOUNT **	1,278.00
11/15/13 113105	FERGUSON ENTERPRISES, INC	255305	MATERIALS	600-310-5212-165	208.66
				** TOTAL CHECK AMOUNT **	208.66
11/15/13 113106	PASO ROBLES ROLL-OFF INC	255269	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	198.88
11/15/13 113107	PASO ROBLES WASTE & RECYCLE	255256	DISPOSAL FEE	100-310-5221-176	63.24
				** TOTAL CHECK AMOUNT **	63.24
11/15/13 113108	RICK ENGINEERING COMPANY	255242	PROF SERVICES	100-130-5235-773	650.99
				** TOTAL CHECK AMOUNT **	650.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/15/13 113109	SAN LUIS O CO. NEWSPAPERS A	255394	NEWSPAPER PUBLICATIONS	100-910-5452-739	577.93
** TOTAL CHECK AMOUNT **					577.93
11/22/13 113110	AJ CONTRACTOR'S SUPPLY, INC	255464	SUPPLIES	600-310-5212-165	77.07
** TOTAL CHECK AMOUNT **					77.07
11/22/13 113111	A S C E / MEMBERSHIP	255534	2014 MEMBERSHIP MATT THOMPSON	601-310-5212-164	168.75
** TOTAL CHECK AMOUNT **					168.75
11/22/13 113112	A T & T	255408	UTILITIES	100-110-5216-101	92.62
** TOTAL CHECK AMOUNT **					92.62
11/22/13 113113	AT&T	255587	UTILITIES	100-130-5216-104	1.20
		255588	UTILITIES	100-130-5216-120	684.85
** TOTAL CHECK AMOUNT **					686.05
11/22/13 113114	AECOM USA INC.	255429	PROFESSIONAL SERVICES12PW156	229-910-5452-544	36,993.97
		255612	12CD006 GATEWAY EIR	406-000-2304-209	23,278.40
** TOTAL CHECK AMOUNT **					60,272.37
11/22/13 113115	AIRFLOW FILTER SERVICE, INC	255441	SERVICES	601-310-5212-164	35.04
** TOTAL CHECK AMOUNT **					35.04
11/22/13 113116	APPLIED TELECOM TECHNOLOGY	255430	PROFESSIONAL SERVICES	100-411-5222-185	758.60
** TOTAL CHECK AMOUNT **					758.60
11/22/13 113117	ARCMATE MANUFACTURING CORPO	255439	SUPPLIES	100-310-5212-179	183.96
** TOTAL CHECK AMOUNT **					183.96
11/22/13 113118	ATLAS PERFORMANCE INDUSTRIE	255545	RENTAL STORAGE CONTAINERS	601-910-5212-683	180.00
		255546	TRAILER RENTAL	601-910-5212-683	995.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,175.00
11/22/13 113119	BC PUMP SALES & SERVICE INC	255473	SHOP AIR COMPRESSER MOTOR	600-310-5221-165	768.54
				** TOTAL CHECK AMOUNT **	768.54
11/22/13 113120	BATTERY SYSTEMS	255424	PARTS AND REPAIRS	100-310-5212-191	249.31
				** TOTAL CHECK AMOUNT **	249.31
11/22/13 113121	BEAR ELECTRICAL SOLUTION	255512	OCT 24 TRAFFIC SIGNAL MAINT	100-310-5212-293	2,150.00
		255514	14OPW002 OCT 13 TRAFFIC SIGNAL MAINT	100-310-5212-293	1,830.00
				** TOTAL CHECK AMOUNT **	3,980.00
11/22/13 113122	BLAKE'S, INC	255437	HARDWARE	601-310-5212-163	64.76
				601-310-5212-164	101.56
		255457	HARDWARE	601-310-5212-164	63.55
		255601	HARDWARE	601-310-5212-163	10.25
				** TOTAL CHECK AMOUNT **	240.12
11/22/13 113123	THE BLUEPRINTER	255476	AYERS HOTEL	100-310-5212-217	48.60
		255565	PRINTING	100-310-5212-217	16.12
		255606	PRINTING	225-910-5452-657	51.84
				** TOTAL CHECK AMOUNT **	116.56
11/22/13 113124	BURT INDUSTRIAL SUPPLY	255445	MATERIALS	601-310-5212-163	96.71
		255470	MATERIALS	600-310-5212-165	214.92
		255471	MATERIALS	600-310-5212-165	102.38
				** TOTAL CHECK AMOUNT **	414.01
11/22/13 113125	RANDALL E CLAGG DBA C & C T	255419	LIMB REDUCTION ON OAK TURTLECREEK	100-310-5212-290	250.00
		255420	TREE TRIMMING AND REPAIRS	100-310-5212-290	2,600.00
				** TOTAL CHECK AMOUNT **	2,850.00
11/22/13 113126	STATE OF CALIFORNIA EMPLOYM	255609	UNEMPLOYMENT COSTS FOR PAYROLL ENDING 9/30/13	100-000-2100-000	6,300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6,300.00
11/22/13 113127	CALIF STATE DEPT OF RESOURC	255577	1ST QUARTER SERVICES	100-310-5212-167	998.04
				** TOTAL CHECK AMOUNT **	998.04
11/22/13 113128	CAL-COAST MACHINERY, INC	255418	PARTS	100-310-5212-191	4.35
		255579	PARTS	600-310-5212-165	56.97
				** TOTAL CHECK AMOUNT **	61.32
11/22/13 113129	CALIFORNIA CODE CHECK, INC	255570	PLAN REVIEW	100-310-5235-217	5,224.00
		255571	PLAN REVIEW	100-310-5235-217	6,413.13
		255572	PLAN REVIEW	601-310-5224-164	1,046.25
				100-310-5235-217	3,950.38
		255573	PLAN REVIEW	100-310-5235-217	353.50
				** TOTAL CHECK AMOUNT **	16,987.26
11/22/13 113130	CALIFORNIA WATER ENVIRONMEN	255539	RENEWAL OF CERTIFICATE FOR PATTI GWATHMEY #03014201 EXPIRE 1/31/14	601-310-5212-370	82.00
				** TOTAL CHECK AMOUNT **	82.00
11/22/13 113131	CANADAY DESIGNS, INC	255456	HEADWATER FACEPLATE	710-810-5452-688	892.00
				** TOTAL CHECK AMOUNT **	892.00
11/22/13 113132	CANNON ASSOCIATES	255412	14PW030 PROFESSIONAL SERVICES	103-910-5452-334	3,370.00
		255517	13PW050 PROFESSIONAL SERVICES	101-910-5452-688	24,013.31
		255548	14PW030 SHERWOOD RD PROFESSIONAL SERVICES	103-910-5452-334	9,377.50
		255596	12PW018 PROF SERVICES HIGHWAY 46 EAST	213-910-5452-787	40,093.06
				** TOTAL CHECK AMOUNT **	76,853.87
11/22/13 113133	DENNIS CASSIDY	255538	REFUND OVERPAYMENT ON COBRA ACCT PER HUMAN RESOURCES	100-000-2106-006	1,094.16
				** TOTAL CHECK AMOUNT **	1,094.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/22/13 113134	CHARTER COMMUNICATIONS	255582	CABLE	100-210-5212-135	32.50
				100-220-5212-150	32.50
** TOTAL CHECK AMOUNT **					65.00
11/22/13 113135	RICHARD & GLORIA CHAVEZ	255618	LANDSCAPE REBATE PROGRAM REBATE 2014-115 924 VISTA CERRO	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
11/22/13 113136	CINTAS FIRST AID & SAFETY	255432	FIRST AID SUPPLIES	100-411-5212-183	107.32
		255488	FIRST AID SUPPLIES	100-310-5221-290	54.76
		255489	FIRST AID SUPPLIES	100-310-5221-191	89.52
				100-310-5221-280	156.27
		255566	FIRST AID SUPPLIES	100-140-5212-134	119.55
** TOTAL CHECK AMOUNT **					527.42
11/22/13 113137	CLEAR, INC. - CENTRAL COAS	255608	MEMBERSHIP DUES KRIS TOGNAZZINI, ANDREA FLETES & CHRISTINA GONZALEZ FOR 2014	100-210-5212-139	150.00
** TOTAL CHECK AMOUNT **					150.00
11/22/13 113138	CLINICAL LABORATORY OF SAN	255468	LAB SERVICES	600-310-5224-165	940.00
** TOTAL CHECK AMOUNT **					940.00
11/22/13 113139	DON S COBB	255613	LANDSCAPE REBATE PROGRAM #REBATE 2014-113 FOR 1103 WINDSONG WAY	600-310-5235-383	292.50
** TOTAL CHECK AMOUNT **					292.50
11/22/13 113140	COLLINGS & ASSOCIATES	255558	PLAN REVIEW FEE	100-220-5224-148	175.00
** TOTAL CHECK AMOUNT **					175.00
11/22/13 113141	CONTINENTAL LABOR & STAFFIN	255553	STAFFING SERVICES	100-310-5224-291	685.44
** TOTAL CHECK AMOUNT **					685.44
11/22/13 113142	COURIER SYSTEMS	255410	DELIVERIES	100-000-2400-212	11.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	11.00
11/22/13 113143	CRYSTAL SPRINGS WATER CO	255455	WATER & SUPPLIES	601-310-5212-163	106.09
				601-310-5212-164	159.13
				** TOTAL CHECK AMOUNT **	265.22
11/22/13 113144	CULLIGAN WATER SERVICE	255422	RENTAL & SUPPLIES	100-310-5212-291	46.48
				** TOTAL CHECK AMOUNT **	46.48
11/22/13 113145	RAYMOND DAUTH	255433	REIMBURSEMENT FOR DISTRIBUTION CERTIFICATE RENEWAL DRADE D2	600-310-5212-165	80.00
				** TOTAL CHECK AMOUNT **	80.00
11/22/13 113146	DC FROST ACCOCIATES, INC	255544	PARTS	601-310-5212-164	512.55
				** TOTAL CHECK AMOUNT **	512.55
11/22/13 113147	DIVDAT	255540	MONTHLY UTILITY BILLS PROCESSING	600-140-5212-127	5,622.28
				** TOTAL CHECK AMOUNT **	5,622.28
11/22/13 113148	STEVE DOSHIER	255472	SERVICES	600-310-5212-165	225.00
				** TOTAL CHECK AMOUNT **	225.00
11/22/13 113149	KEN DUTRA	255619	LANDSCAPE REBATE PROGRAM REBATE 2014-114 2484 DEER SPRINGS DR	600-310-5235-383	209.50
				** TOTAL CHECK AMOUNT **	209.50
11/22/13 113150	EARTH SYSTEMS CONSULTANTS	255411	13PW049 21ST STREET IMPROVEMENT	101-910-5452-688	13,328.00
		255518	UPTOWN FAMILY PARK	100-411-5224-689	2,567.50
				** TOTAL CHECK AMOUNT **	15,895.50
11/22/13 113151	FACT AUTOMATED ENTRANCES	255482	LABOR COASTAL DOOR	100-310-5221-175	167.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	167.00
11/22/13 113152	FARMER BROS CO	255446	COFFEE & SUPPLIES	601-310-5212-163	123.99
				** TOTAL CHECK AMOUNT **	123.99
11/22/13 113153	CENTRAL COAST CASUALTY REST	255595	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	200.00
11/22/13 113154	FRESNO FIRST BANK ATTN: TER	255536	ESCROW ACCOUNT #100016409 FOR W.M. LYLES COMPANY RETENTION OF PROGRESS	601-910-5212-683	127,957.30
				** TOTAL CHECK AMOUNT **	127,957.30
11/22/13 113155	ED GALLAGHER	255407	HOUSING RELATED PARKS PROGRAM WORKSHOP FINAL ACCOUNTING	100-710-5226-209	146.70
				** TOTAL CHECK AMOUNT **	146.70
11/22/13 113156	GARDENSOFT	255580	WEBSITE LICENSE	600-310-5210-383	420.00
				** TOTAL CHECK AMOUNT **	420.00
11/22/13 113157	THE GAS COMPANY	255585	UTILITIES	121-140-5216-125	37.15
				602-310-5216-166	48.42
				100-310-5216-175	875.91
				100-310-5216-191	7.15
				100-310-5216-284	3.58
				100-310-5216-175	3.58
				100-310-5216-173	2,002.14
				100-310-5216-176	1,042.00
				100-310-5216-290	35.00
				100-310-5216-291	35.00
				100-310-5216-292	35.00
				100-310-5216-293	35.00
				206-140-5216-230	17.69
				601-310-5216-164	2,631.95
				600-310-5216-165	73.35
				** TOTAL CHECK AMOUNT **	6,882.92
11/22/13 113158	GRAINGER INC	255444	PARTS	601-310-5222-164	102.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	102.25
11/22/13 113159	GREAT WESTERN ALARM & COMM	255454	MONTHLY ALARM MONITORING	601-310-5212-164	34.50
		255586	MONTHLY ALARM MONITORING	600-140-5454-127	437.50
				601-140-5454-127	437.50
				** TOTAL CHECK AMOUNT **	909.50
11/22/13 113160	JANET GREER	255616	LANDSCAPE REBATE PROGRAM REBATE 2014-110 1909 RAMBOUILLET RD	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/22/13 113161	HANSON AGGREGATES, INC	255515	MATERIALS	100-310-5212-291	527.46
				** TOTAL CHECK AMOUNT **	527.46
11/22/13 113162	HINDERLITER deLAMAS & ASSOC	255532	CONTRACT SERVICES PROPERTY TAX OCT - DEC 13	100-140-5224-125	1,500.00
		255533	CONTRACT SERVICES PROPERTY TAX OCT - DEC 13 RDA	100-140-5224-242	1,620.00
				** TOTAL CHECK AMOUNT **	3,120.00
11/22/13 113163	HEADSETS PLUS	255431	SUPPLIES	100-310-5212-217	349.62
				** TOTAL CHECK AMOUNT **	349.62
11/22/13 113164	JERRY HUNTER	255568	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/22/13 113165	DENNIS IVANS	255615	LANDSCAPE REBATE PROGRAMN REBATE 2014-111 70 FRESNO ST	600-310-5235-383	216.00
				** TOTAL CHECK AMOUNT **	216.00
11/22/13 113166	J. B. DEWAR, INC	255449	FUEL	601-310-5212-164	186.07
		255450	FUEL	601-310-5212-164	279.12
		255451	FUEL	601-310-5212-164	163.75
		255452	FUEL	601-310-5212-164	348.08
		255453	FUEL	601-310-5212-164	79.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,056.49
11/22/13 113167	JOHN DEERE LANDSCAPES	255523	PARTS	100-310-5212-171	163.18
				** TOTAL CHECK AMOUNT **	163.18
11/22/13 113168	KELLY-MOORE PAINTS COMPANY,	255477	GRAFITTI REMOVAL	100-310-5221-290	7.52
				** TOTAL CHECK AMOUNT **	7.52
11/22/13 113169	KEY TERMITE & PEST CONTROL	255509	PEST CONTROL	100-310-5221-185	70.00
		255561	PEST CONTROL	100-310-5221-174	121.00
				100-310-5221-175	85.00
				** TOTAL CHECK AMOUNT **	276.00
11/22/13 113170	L3 COMMUNICATIONS-MOBILE-VI	255593	SERVICE LABOR	100-210-5212-136	240.10
				** TOTAL CHECK AMOUNT **	240.10
11/22/13 113171	LAHR ELECTRIC MOTORS	255461	REPAIRS	601-310-5221-164	2,179.75
				** TOTAL CHECK AMOUNT **	2,179.75
11/22/13 113172	LANDSCAPE STRUCTURES	255487	SHERWOOD PARK PARTS	100-310-5221-280	300.00
				100-310-5221-281	916.98
				100-310-5221-171	300.00
				** TOTAL CHECK AMOUNT **	1,516.98
11/22/13 113173	LAWSON PRODUCTS INC	255421	MATERIALS	100-310-5212-191	183.13
				** TOTAL CHECK AMOUNT **	183.13
11/22/13 113174	JOSEPH LEONARD	255402	TRAVEL AUTHORIZATION 14PD-038 SPECIAL WEAPONS AND TACTICS SWAT PER DIEM	100-210-5226-136	958.50
				** TOTAL CHECK AMOUNT **	958.50
11/22/13 113175	LINDEMANS TRUCKING & CONSTR	255542	12PW084 TRUCKING	601-310-5212-164	1,725.45

Check#	Vendor Name	Claim#	General Description	Nov 22, 2013 GL Account	09:53am Page 26 Amounts
				** TOTAL CHECK AMOUNT **	1,725.45
11/22/13 113176	JIM LONG	255614	LANDSCAPE REBATE PROGRAM REBATE 2014-112 1137 WOODHAVEN CT	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/22/13 113177	LOS ANGELES CO SHERIFFS DEP	255403	SPECIAL WEAPONS AND TACTICS SWAT BASIC TRAINING JOSEPH LEONARD	100-210-5226-136	485.00
				** TOTAL CHECK AMOUNT **	485.00
11/22/13 113178	MARTINELLI LANDSCAPE CONSTR	255425	IRRIGATION REPAIRS SEPT	308-310-5221-168	4,174.85
		255581	TRAIN STATION TREE TOPPING	206-140-5224-230	5,205.00
				** TOTAL CHECK AMOUNT **	9,379.85
11/22/13 113179	MC CLOSKEY HEATING & AIR AL	255510	REPAIRS	100-310-5221-290	93.45
		255511	ICE MACHINE	100-310-5221-185	84.00
				** TOTAL CHECK AMOUNT **	177.45
11/22/13 113180	THE MC GRAW-HILL COMPANIES	255434	RENEWAL SUBSCRIPTION TO ENR: CHRISTOPHER ALAKEL WATER MANAGER	600-310-5212-165	69.95
				** TOTAL CHECK AMOUNT **	69.95
11/22/13 113181	MENTAL MARKETING INC	255440	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	27,702.03
				** TOTAL CHECK AMOUNT **	27,702.03
11/22/13 113182	MID COAST MOWER & SAW, INC	255526	PARTS	100-310-5221-284	88.81
		255527	PARTS FOR TRIMMER	100-310-5221-174	57.58
		255528	PARTS FOR SAW	100-310-5221-171	67.34
		255529	PARTS FOR HEDGE TRIMMER	100-310-5221-174	45.00
		255530	PARTS FOR TRIMMER	100-310-5221-171	45.00
		255531	SHARPEN BLADES	100-310-5221-171	45.00
				** TOTAL CHECK AMOUNT **	348.73
11/22/13 113183	MITCHELL 1	255525	TRACTOR TRAILER	100-310-5212-191	3,324.24

Check#	Vendor Name	Claim#	General Description	Nov 22, 2013 GL Account	09:53am Amounts
				** TOTAL CHECK AMOUNT **	3,324.24
11/22/13 113184	MOBILE MINI, LLC	255448	RENTAL FEES	601-910-5212-683	118.16
		255611	RENTAL CHARGE	601-910-5212-683	118.16
				** TOTAL CHECK AMOUNT **	236.32
11/22/13 113185	MODESTO SANTANDER dba MODES	255605	CLEANING PASO TOURNAMENT NOV 10&11	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	80.00
11/22/13 113186	NAFFA INTERNATIONAL	255574	PROFESSIONAL SERVICES	100-310-5235-217	353.50
				** TOTAL CHECK AMOUNT **	353.50
11/22/13 113187	NEWTON CONSTRUCTION & MANAG	255426	14PW021 PROGRESS PAYMENT NO 1	110-411-5452-689	41,002.00
				** TOTAL CHECK AMOUNT **	41,002.00
11/22/13 113188	NORTH COAST ENGINEERING	255413	14PW031 DWP-12-12H SOUTH RIVER TO ROLLING HILLS RD	103-910-5452-334	20,193.75
		255414	14PW032 DPW-12-12D GOLDEN HILL TO OAK MEADOW	103-910-5452-334	4,341.75
		255415	13PW-139 PROFESSIONAL SERVICES	221-910-5452-373	8,243.12
				601-910-5452-365	12,364.68
		255416	13PW-071 PROFESSIONAL SERVICES	225-910-5452-657	7,211.38
				** TOTAL CHECK AMOUNT **	52,354.68
11/22/13 113189	OLIN CORPORATION	255460	CHEMICALS	601-310-5215-164	4,678.80
				** TOTAL CHECK AMOUNT **	4,678.80
11/22/13 113190	ONTRAC	255427	DELIVERIES	229-910-5212-544	5.35
				600-310-5210-383	5.88
				600-310-5212-165	5.35
				110-411-5452-689	5.35
				103-910-5452-334	5.35
				103-910-5452-334	6.41
		255559	DELIVERIES	100-220-5212-150	8.54
		255592	DELIVERIES	100-210-5224-137	3.59
				100-210-5224-139	3.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	49.41
11/22/13 113191	OPEN & SHUT ENTERPRISES	255513	QUARTERLY SERVICE PER GATE CONTRAC	206-140-5221-230	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/22/13 113192	DAVID OFFERMAN	255569	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	449.50
				** TOTAL CHECK AMOUNT **	449.50
11/22/13 113193	DAVID OPHEIM	255404	PER DIEM SBSLI TRAINING 14PD-006	100-210-5226-136	284.00
				** TOTAL CHECK AMOUNT **	284.00
11/22/13 113194	OPTIONS PARCEL SERVICE	255560	SHIPPING	100-220-5212-150	25.65
				** TOTAL CHECK AMOUNT **	25.65
11/22/13 113195	PRW STEEL SUPPLY, INC	255469	MATERIALS	600-310-5212-165	150.90
				** TOTAL CHECK AMOUNT **	150.90
11/22/13 113196	PACIFIC GAS & ELECTRIC COMP	255583	UTILITIES	213-910-5452-787	9.53
		255584	UTILITIES	308-310-5216-168	4.29
				** TOTAL CHECK AMOUNT **	13.82
11/22/13 113197	PALL ADVANCED SEPARATIONS S	255604	REPLACE AIR VALVES	600-310-5212-165	948.86
				** TOTAL CHECK AMOUNT **	948.86
11/22/13 113198	PAPICH CONSTRUCTION	255438	14PW020 LOWER MANHOLES	601-310-5235-163	3,000.00
				** TOTAL CHECK AMOUNT **	3,000.00
11/22/13 113199	PASO ROBLES BEARING & HYDRA	255603	PARTS	600-310-5212-165	30.35
				** TOTAL CHECK AMOUNT **	30.35
11/22/13 113200	PAVEMENT ENGINEERING, INC	255435	PS&E FOR HOT SPOT REPAIRS 2013	206-910-5452-230	1,710.00
		255436	STREET REHAB RAMBOUILLET NIBLICK T	203-910-5452-334	946.25
				CC AGENDA WARRANT LIST	
				Nov 22, 2013 09:53am	Page 28
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/22/13 113200	PAVEMENT ENGINEERING, INC	255516	NICKLAS DPW 12-10 PS&E FOR TIER 1 STREETS SUMMER 2014	103-910-5452-334	15,987.50
** TOTAL CHECK AMOUNT **					18,643.75
11/22/13 113201	RMC WATER & ENVIRONMENT	255551	13PW057 PROFESSIONAL SERVICES	601-000-2304-000	6,251.00
** TOTAL CHECK AMOUNT **					6,251.00
11/22/13 113202	REPUBLIC ELEVATOR CO.	255484	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	234.71
		255485	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
		255486	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
** TOTAL CHECK AMOUNT **					470.62
11/22/13 113203	SAN LUIS OBISPO CO. SHERIFF	255591	PROFESSIONAL SERVICES	100-210-5224-136	212.00
** TOTAL CHECK AMOUNT **					212.00
11/22/13 113204	SAN LUIS PERSONNEL SERVICES	255406	STAFFING SERVICES	600-140-5224-127	2,757.90
		255458	STAFFING SERVICES	600-140-5224-127	2,650.60
		255519	STAFFING SERVICES	100-310-5224-291	868.00
		255554	STAFFING SERVICES	100-310-5224-291	824.60
** TOTAL CHECK AMOUNT **					7,101.10
11/22/13 113205	SHELL OIL COMPANY ATTN: SPE	255594	FUEL	100-210-5226-139	81.64
				100-210-5226-140	34.05
** TOTAL CHECK AMOUNT **					115.69
11/22/13 113206	CASEY SHEPHERD C/O WWTP	255537	REIMBURSEMENT FOR WORK BOOTS FY 13/14	601-310-5212-163	160.00
** TOTAL CHECK AMOUNT **					160.00
11/22/13 113207	SHERATON	255405	SBSLI TRAINING DAVID OPHEIM LODGING, PARKING FEE, &	100-210-5226-136	381.63
** TOTAL CHECK AMOUNT **					381.63
11/22/13 113208	SHORE-TEK INC	255463	RENTAL FEES	600-310-5212-165	952.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	952.08
11/22/13 113209	JONATHAN & DESIREE SHROYER	255617	LANDSCAPE REBATE PROGRAM REBATE 2014-109 840 RED CLOUD	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/22/13 113210	STAPLES ADVANTAGE	255564	SUPPLIES	100-710-5212-209 601-310-5212-164 600-310-5212-165	56.03 10.81 5.31
				** TOTAL CHECK AMOUNT **	72.15
11/22/13 113211	STATE WATER RESOURCES CONTR	255547 255549 255550	ANNUAL PERMIT FEE ANNUAL PERMIT FEE ANNUAL PERMIT FEE	600-310-5212-165 601-310-5212-164 601-310-5212-163	2,062.00 19,926.00 1,940.00
				** TOTAL CHECK AMOUNT **	23,928.00
11/22/13 113212	STERLING COMMUNICATIONS	255557 255590	FACTORY REPAIRS PARTS/LABOR	100-220-5212-150 100-210-5212-140	284.00 1,201.89
				** TOTAL CHECK AMOUNT **	1,485.89
11/22/13 113213	T J CROSS ENGINEERS, INC	255563	PROFESSIONAL SERVICES	600-310-5224-165	739.82
				** TOTAL CHECK AMOUNT **	739.82
11/22/13 113214	TARTAGLIA ENGINEERING	255575 255576	PROFESSIONAL SERVICES 13PW098 FUELING FACILITY	602-310-5224-166 602-310-5224-166 602-910-5452-699	1,147.00 1,920.00 4,665.00
				** TOTAL CHECK AMOUNT **	7,732.00
11/22/13 113215	MATT THOMPSON	255535	REIMBURSEMENT FOR EXPENSES FOR EXHIBIT FOR UPGRADED WWTP TO 1890 HOUSE #303547	601-910-5212-683	90.28
				** TOTAL CHECK AMOUNT **	90.28
11/22/13 113216	DAVID TICE	255610	REIMBURSEMENT FOR STEEL TOE BOOTS SHORT PAYMENT ON LAST CHECK	600-310-5212-165	4.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4.10
11/22/13 113217	URS CORPORATION	255417	6PW152 US101/46E	213-910-5452-787	28,734.00
				** TOTAL CHECK AMOUNT **	28,734.00
11/22/13 113218	UNIVAR USA INC	255465	CHEMICALS	600-310-5212-165	635.60
		255466	CHEMICALS	600-310-5212-165	158.93
		255467	CHEMICALS	600-310-5212-165	444.17
				** TOTAL CHECK AMOUNT **	1,238.70
11/22/13 113219	W M LYLES COMPANY	255459	13PW145 WASTEWATER TREATMENT PLANT	601-910-5452-683	2,431,188.61
				** TOTAL CHECK AMOUNT **	2,431,188.61
11/22/13 113220	WALLACE GROUP	255607	PROFESSIONAL SERIVCES OCT 13	206-910-5452-674	8,086.54
				** TOTAL CHECK AMOUNT **	8,086.54
11/22/13 113221	WESTERN JANITOR SUPPLY, INC	255490	SUPPLIES	100-310-5221-282	217.77
		255491	SUPPLIES	100-310-5221-284	158.04
		255492	SUPPLIES	100-310-5221-280	365.09
		255493	SUPPLIES	100-310-5221-283	166.05
		255494	SUPPLIES	100-310-5221-281	348.96
		255495	SUPPLIES	100-310-5221-174	249.05
		255496	SUPPLIES	100-310-5221-185	259.52
		255497	SUPPLIES	100-310-5221-173	205.92
		255498	SUPPLIES	100-310-5221-175	625.57
		255499	SUPPLIES	600-310-5221-165	89.73
		255500	SUPPLIES	601-310-5221-164	137.60
		255501	SUPPLIES	100-310-5221-282	36.72
		255502	SUPPLIES	100-310-5221-176	123.67
		255503	SUPPLIES	100-310-5221-280	15.75
		255504	SUPPLIES	100-310-5221-174	52.12
		255505	SUPPLIES	100-310-5221-171	390.12
		255506	SUPPLIES	100-310-5221-290	16.06
		255507	SUPPLIES	100-310-5221-191	169.06
		255508	SUPPLIES	100-310-5221-176	60.39
		255562	SUPPLIES	100-310-5221-120	64.62
				** TOTAL CHECK AMOUNT **	3,751.81
11/22/13 113222	BADGER METER, INC	255428	BADGER METERS	600-310-5221-165	5,543.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					5,543.01
11/22/13 113223	CALPORTLAND CONSTRUCTION	255474	MATERIALS	600-310-5212-165	2,339.89
					** TOTAL CHECK AMOUNT **
					2,339.89
11/22/13 113224	CONSOLIDATED ELECTRICAL DIS	255478	MATERIALS	100-310-5221-282	33.22
		255479	MATERIALS	100-310-5221-282	28.08
		255480	MATERIALS	100-310-5221-173	36.29
		255481	MATERIALS	100-310-5221-171	662.04
					** TOTAL CHECK AMOUNT **
					759.63
11/22/13 113225	F G L ENVIRONMENTAL	255442	ANALYSIS	601-310-5214-164	50.00
		255443	ANALYSIS	601-310-5214-164	1,290.00
		255597	ANALYSIS	601-310-5214-164	121.00
		255598	ANALYSIS	601-310-5214-164	121.00
		255599	ANALYSIS	601-310-5214-164	121.00
		255600	ANALYSIS	601-310-5214-164	758.00
					** TOTAL CHECK AMOUNT **
					2,461.00
11/22/13 113226	FERGUSON ENTERPRISES, INC	255462	MATERIALS	601-310-5212-164	2,480.16
		255475	MATERIALS	600-310-5212-165	1,643.83
		255543	MATERIALS	601-310-5212-163	109.77
		255602	MATERIALS	600-310-5212-165	4,892.16
					** TOTAL CHECK AMOUNT **
					9,125.92
11/22/13 113227	MORE OFFICE SOLUTIONS	255589	COPIER CHARGES	206-140-5212-131	165.27
					** TOTAL CHECK AMOUNT **
					165.27
11/22/13 113228	PASO ROBLES ROLL-OFF INC	255447	DISPOSAL FEE	601-310-5216-164	198.88
		255520	DISPOSAL FEE	100-310-5212-193	198.88
		255521	DISPOSAL FEE	100-310-5212-193	198.88
		255522	DISPOSAL FEE	100-310-5212-280	198.88
		255524	DISPOSAL FEE	100-310-5212-284	198.88
		255541	DISPOSAL FEE	601-310-5216-164	198.88
		255552	DISPOSAL FEE	100-310-5221-171	218.77
		255555	DISPOSAL FEE	100-310-5221-284	198.88
		255556	DISPOSAL FEE	100-310-5221-171	198.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,809.81
11/22/13 113229	PASO ROBLES TRUCK CENTER	255423	REPAIRS	100-310-5212-191	690.90
				** TOTAL CHECK AMOUNT **	690.90
11/22/13 113230	PRAXAIR	255483	MATERIALS	100-310-5221-173	363.93
		255578	MATERIALS	100-310-5221-172	363.92
				600-310-5212-165	22.64
				** TOTAL CHECK AMOUNT **	750.49
11/22/13 113231	SAN LUIS O CO. NEWSPAPERS A	255409	NEWSPAPER PUBLICATIONS	100-710-5212-209	742.06
				406-000-2304-209	470.09
				** TOTAL CHECK AMOUNT **	1,212.15
11/22/13 113232	FIRST BANKCARD CENTER	255620	VISA DAVE MCCUE	100-130-5212-104	11.80
				100-130-5212-120	584.40
				100-130-5226-120	268.30
				100-210-5212-135	203.48
				100-210-5212-135	85.86
				100-130-5212-103	16.95
				100-130-5212-116	16.95
				100-140-5212-125	16.95
				600-140-5212-127	16.95
				** TOTAL CHECK AMOUNT **	1,221.64
11/22/13 113233	FIRST BANKCARD CENTER	255621	VISA TONY RUIZ	100-210-5226-140	113.16
				** TOTAL CHECK AMOUNT **	113.16
11/22/13 113234	FIRST BANKCARD CENTER	255622	VISA TIMOTHY MURPHY	100-210-5212-135	540.63
				100-210-5212-136	11.87
				** TOTAL CHECK AMOUNT **	552.50
11/22/13 113235	FIRST BANKCARD CENTER	255623	VISA POLICE DIVISION 1	100-210-5212-136	1,129.24
				100-210-5212-137	452.85
				100-210-5212-139	77.51
				100-210-5212-140	59.08
				100-210-5224-135	125.00
				100-210-5226-137	297.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5226-136	2,864.00
				100-210-5212-136	-268.75
				100-210-5212-139	-19.89
				** TOTAL CHECK AMOUNT **	4,716.42
11/22/13 113236	FIRST BANKCARD CENTER	255624	VISA TY LEWIS	100-210-5212-135	6.00
				** TOTAL CHECK AMOUNT **	6.00
11/22/13 113237	FIRST BANKCARD CENTER	255625	VISA MARY TANNER-SPONHALTZ	100-210-5212-140	129.57
				** TOTAL CHECK AMOUNT **	129.57
11/22/13 113238	FIRST BANKCARD CENTER	255626	VISA ADMIN SERVICES 1	600-140-5212-127	233.73
				100-140-5212-125	284.40
				206-140-5212-131	31.63
				100-140-5212-134	174.40
				** TOTAL CHECK AMOUNT **	724.16
11/22/13 113239	FIRST BANKCARD CENTER	255627	VISA MICHAEL SEDEN HANSEN	206-140-5212-230	318.50
				206-140-5212-231	40.00
				** TOTAL CHECK AMOUNT **	358.50
11/22/13 113240	FIRST BANKCARD CENTER	255628	VISA RECREATION DEPARTMENT 1	100-411-5212-183	201.49
				** TOTAL CHECK AMOUNT **	201.49
11/22/13 113241	FIRST BANKCARD CENTER	255629	VISA FRED STRONG	100-110-5226-101	32.00
				100-110-5226-101	3.00
				** TOTAL CHECK AMOUNT **	35.00
11/22/13 113242	FIRST BANKCARD CENTER	255630	VISA WATER DIVISION 1	600-310-5212-165	4,983.13
				** TOTAL CHECK AMOUNT **	4,983.13
11/22/13 113243	FIRST BANKCARD CENTER	255631	VISA FLEET MAINTENANCE 1	100-310-5212-191	1,251.97
				100-310-5212-284	221.38
				100-310-5212-161	118.80
				100-310-5212-217	118.79
				308-310-5221-168	42.72
				CC AGENDA WARRANT LIST	
				Nov 22, 2013 09:53am	Page 34
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,753.66
11/22/13 113244	FIRST BANKCARD CENTER	255632	VISA FREDA BERMAN	100-210-5212-138	18.14
				100-310-5212-055	721.09
				** TOTAL CHECK AMOUNT **	739.23
11/22/13 113245	FIRST BANKCARD CENTER	255633	VISA WASTEWATER DIV 1	601-310-5212-164	151.60
				601-310-5226-164	262.50
				** TOTAL CHECK AMOUNT **	414.10
11/22/13 113246	FIRST BANKCARD CENTER	255634	VISA WASTEWATER DIVISION	601-310-5212-163	301.22
				** TOTAL CHECK AMOUNT **	301.22
11/22/13 113247	FIRST BANKCARD CENTER	255635	VISA PUBLICWORKS BUILD DIV1	100-310-5226-217	30.00
				** TOTAL CHECK AMOUNT **	30.00
11/22/13 113248	FIRST BANKCARD CENTER	255636	VISA JULIE DAHLEN	100-411-5212-183	33.46
				100-411-5212-202	110.00
				** TOTAL CHECK AMOUNT **	143.46
11/22/13 113249	FIRST BANKCARD CENTER	255637	VISA CHRISTOPHER ALAKEL	600-310-5212-165	43.75
				** TOTAL CHECK AMOUNT **	43.75
11/22/13 113250	FIRST BANKCARD CENTER	255638	VISA - AIRPORT ONE	602-310-5212-166	37.74
				602-310-5212-166	13.28
				602-310-5212-166	19.79
				602-310-5212-166	34.13
				602-310-5212-166	111.50
				602-310-5212-166	24.15
				602-310-5212-166	100.00
				** TOTAL CHECK AMOUNT **	340.59
11/22/13 113251	FIRST BANKCARD CENTER	255639	VISA STREETS MAINTENANCE	100-310-5212-291	10.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10.78
11/22/13 113252	FIRST BANKCARD CENTER	255640	VISA SHONNA HOWENSTINE	100-140-5212-134	27.30
				100-130-5212-104	27.00
				** TOTAL CHECK AMOUNT **	54.30
11/22/13 113253	FIRST BANKCARD CENTER	255641	VISA JIM APP	100-130-5212-103	98.00
				** TOTAL CHECK AMOUNT **	98.00
11/22/13 113254	FIRST BANKCARD CENTER	255642	VISA PUBLICWORKS ADMIN 1	600-310-5212-165	153.58
				601-310-5212-164	62.34
				100-310-5212-217	68.59
				100-710-5212-209	49.35
				100-310-5212-284	45.00
				100-140-5212-134	5.34
				** TOTAL CHECK AMOUNT **	384.20
11/22/13 113255	FIRST BANKCARD CENTER	255643	VISA PLANNING DEPARTMENT	100-710-5212-209	78.74
				** TOTAL CHECK AMOUNT **	78.74
				GRAND TOTAL**	3,679,803.25
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