

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: December 17, 2013

A.	11/27/13	Warrant Register	113256 - 113355	\$	860,205.79
B.	12/06/13	Warrant Register	113356 - 113459	\$	254,457.47
C.		Other Payroll Services		\$	1,354.01
Total Disbursement				\$	<u>1,116,017.27</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/27/13 113256	FIRST BANKCARD CENTER	255749	VISA - BUILDING MAINT 2	100-310-5221-171	130.87
				100-310-5221-176	66.77
				100-310-5221-191	36.66
				100-310-5221-280	183.36
				100-310-5221-284	950.00
				206-140-5221-230	55.40
** TOTAL CHECK AMOUNT **					1,423.06
11/27/13 113257	FIRST BANKCARD CENTER	255750	VISA - KAREN CHRISTIANSEN	100-411-5212-200	387.83
				100-411-5212-203	71.50
** TOTAL CHECK AMOUNT **					459.33
11/27/13 113258	FIRST BANKCARD CENTER	255751	VISA - LYNDA HOLT	100-411-5212-183	56.57
				100-411-5212-194	86.80
				100-411-5212-202	60.35
** TOTAL CHECK AMOUNT **					203.72
11/27/13 113259	FIRST BANKCARD CENTER	255752	VISA - HUMAN RESOURCES	100-110-5212-101	24.35
				100-130-5212-116	257.37
				100-140-5212-134	347.99
				100-310-5212-284	105.00
				100-310-5212-291	52.50
				100-310-5212-191	52.50
** TOTAL CHECK AMOUNT **					839.71
11/27/13 113260	FIRST BANKCARD CENTER	255753	VISA - LIBRARY ONE	100-411-5212-198	372.33
				100-411-5212-199	575.07
				100-411-5212-200	36.78
				100-310-5212-175	22.65
** TOTAL CHECK AMOUNT **					1,006.83
11/27/13 113261	FIRST BANKCARD CENTER	255754	VISA - DEANNE PURCELL	100-140-5212-125	110.00
** TOTAL CHECK AMOUNT **					110.00
11/27/13 113262	FIRST BANKCARD CENTER	255755	VISA - SUZANNE ROBITAILLE	100-411-5212-204	78.62
** TOTAL CHECK AMOUNT **					78.62
11/27/13 113263	FIRST BANKCARD CENTER	255756	VISA - JIM THROOP	600-140-5212-127	27.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-140-5212-125	137.26
				206-140-5212-131	364.31
				100-140-5226-125	-300.00
				** TOTAL CHECK AMOUNT **	228.83
11/27/13 113264	FIRST BANKCARD CENTER	255757	VISA - FIRE DEPT 1	100-220-5212-150	11.95
				100-220-5212-151	20.00
				** TOTAL CHECK AMOUNT **	31.95
11/27/13 113265	FIRST BANKCARD CENTER	255758	VISA - FIRE DEPT 2	100-220-5212-150	83.94
				100-220-5226-150	64.80
				** TOTAL CHECK AMOUNT **	148.74
11/27/13 113266	FIRST BANKCARD CENTER	255759	VISA - FIRE DEPT 3	100-220-5212-150	195.64
				100-310-5221-176	107.42
				100-220-5223-150	578.09
				100-220-5212-151	-39.00
				** TOTAL CHECK AMOUNT **	842.15
11/27/13 113267	FIRST BANKCARD CENTER	255760	VISA - FIRE DEPT 4	100-220-5212-150	286.38
				100-220-5226-150	111.00
				** TOTAL CHECK AMOUNT **	397.38
11/27/13 113268	AIR CLEANING SYSTEMS	255734	MATERIALS	100-220-5221-150	2,299.73
				** TOTAL CHECK AMOUNT **	2,299.73
11/27/13 113269	AIRFLOW FILTER SERVICE,INC	255668	SERVICES	100-310-5212-191	96.15
				** TOTAL CHECK AMOUNT **	96.15
11/27/13 113270	ALEXANDER'S CONTRACT SERVIC	255718	WATER METERS READING SERVICES	600-140-5224-127	11,322.48
				** TOTAL CHECK AMOUNT **	11,322.48
11/27/13 113271	ATASCADERO NEWS	255733	1 YEAR SUBSCRIPTION ACCT: PASO ROBLES PUB LIBRARY	100-411-5212-201	56.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	56.50
11/27/13 113272	WILLARD BAILEY	255704	LANDSCAPE REBATE #2014-121	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/27/13 113273	BAKER & TAYLOR, INC	255721	MATERIALS	100-411-5212-200	996.14
		255724	MATERIALS	100-411-5212-200	60.15
		255725	MATERIALS	100-411-5212-200	14.41
		255726	MATERIALS	100-411-5212-200	97.11
				** TOTAL CHECK AMOUNT **	1,167.81
11/27/13 113274	BELL'S PLUMBING REPAIR, INC	255697	INSTALL NEW GAS LINE	206-140-5212-230	4,730.00
				** TOTAL CHECK AMOUNT **	4,730.00
11/27/13 113275	BIG BRAND TIRE & SERVICE	255669	REPAIRS	100-310-5212-191	49.95
				** TOTAL CHECK AMOUNT **	49.95
11/27/13 113276	BIG CREEK LUMBER	255651	MATERIALS	600-310-5212-165	20.17
				** TOTAL CHECK AMOUNT **	20.17
11/27/13 113277	BLACK & VEATCH	255681	13PW056: WASTEWATER TREATMENT PLANT UPGRADE	601-910-5224-683	87,807.20
				** TOTAL CHECK AMOUNT **	87,807.20
11/27/13 113278	# BLACKSTONE AUDIOBOOKS	255729	CDS	100-411-5212-200	24.00
				100-411-5212-200	1.92
				100-000-2508-000	-1.92
				** TOTAL CHECK AMOUNT **	24.00
11/27/13 113279	THE BLUEPRINTER	255656	COPIES	100-310-5212-282	56.16
		255663	COPIES	100-411-5212-199	23.96
		255700	UPTOWN PLAN	100-710-5212-209	771.74
				** TOTAL CHECK AMOUNT **	851.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/27/13 113280	BURT INDUSTRIAL SUPPLY	255675	MATERIALS	600-310-5212-165	121.33
		255676	MATERIALS	600-310-5212-165	229.89
		255677	MATERIALS	600-310-5212-165	267.61
		255678	MATERIALS	600-310-5212-165	220.64
		255712	MATERIALS	600-310-5212-165	164.67
				** TOTAL CHECK AMOUNT **	1,004.14
11/27/13 113281	C&N TRACTORS	255745	MATERIALS	100-220-5212-150	107.39
				** TOTAL CHECK AMOUNT **	107.39
11/27/13 113282	C2 CONSULT CORP	255647	14PW035: CONSULTING SERVICES	100-210-5212-136	17,257.50
				** TOTAL CHECK AMOUNT **	17,257.50
11/27/13 113283	STATE OF CALIFORNIA DEPT OF	255648	CONVEYANCE INVOICE 900 PARK ST	100-310-5221-176	225.00
				** TOTAL CHECK AMOUNT **	225.00
11/27/13 113284	CALIF STATE DEPT OF JUSTICE	255713	FINGERPRINT APPS	100-411-5212-184	128.00
				601-310-5212-163	128.00
				** TOTAL CHECK AMOUNT **	256.00
11/27/13 113285	CALIF STATE DEPARTMENT OF F	255670	LAKE & STREAMBED ALTERATION FEE FOR ROUTINE MAINTENANCE BASE FEE FOR 5 YEARS	100-310-5212-292	1,345.25
				** TOTAL CHECK AMOUNT **	1,345.25
11/27/13 113290	CENTER POINT LARGE PRINT	255723	MATERIALS	100-411-5212-200	27.71
				** TOTAL CHECK AMOUNT **	27.71
11/27/13 113291	CENTRAL COAST RECORD STORAG	255649	SERVICES	100-310-5212-217	160.68
				** TOTAL CHECK AMOUNT **	160.68
11/27/13 113292	CHARTER COMMUNICATIONS	255707	UNDERGROUNDING OF OVERHEAD UTILITIES AS PART OF THE 21ST STREET PROJECT	101-910-5452-688	14,357.84

Check#	Vendor Name	Claim#	General Description	Dec 06, 2013 GL Account	02:24pm Page 5 Amounts
				** TOTAL CHECK AMOUNT **	14,357.84
11/27/13 113293	CHARTER COMMUNICATIONS	255719	CHARTER TV & INTERNET 8245 10 095 0241832	100-310-5212-175	174.12
				** TOTAL CHECK AMOUNT **	174.12
11/27/13 113294	CLEARs, INC. - CENTRAL COAS	255735	MEMBERSHIP DUES FOR KRIS TOGNAZZINI, ANDREA FLETES	100-210-5212-139	150.00
				** TOTAL CHECK AMOUNT **	150.00
11/27/13 113295	CONTINENTAL LABOR & STAFFIN	255657	STAFFING SERVICES	100-310-5224-291	856.80
				** TOTAL CHECK AMOUNT **	856.80
11/27/13 113296	D & D MECHANICAL, INC	255743	PLAN CHECK	100-220-5224-148	132.00
		255744	PLAN CHECK	100-220-5224-148	123.00
				** TOTAL CHECK AMOUNT **	255.00
11/27/13 113297	MADONNA DAILEY & SAMER MOHA	255709	LANDSCAPE REBATE #2014-118	600-310-5235-383	264.00
				** TOTAL CHECK AMOUNT **	264.00
11/27/13 113298	DAVID TAUSSIG & ASSOCIATES,	255766	CONSULTING SERVICES	231-140-5224-125	2,472.50
		255767	CONSULTING SERVICES	231-140-5224-125	345.00
				** TOTAL CHECK AMOUNT **	2,817.50
11/27/13 113299	JEFFREY DEPETRO	255644	PERISHABLE SKILLS PER DIEM	100-210-5226-136	213.50
				** TOTAL CHECK AMOUNT **	213.50
11/27/13 113300	DISCOVERY BENEFITS	255775	FLEX SPENDING ACCOUNTS PAYROLL DEDUCTIONS	100-000-2118-000	1,455.74
				** TOTAL CHECK AMOUNT **	1,455.74
11/27/13 113301	EARTH SYSTEMS CONSULTANTS	255741	13PW138: PROF SERVICES	600-910-5452-672	1,000.00
				CC AGENDA WARRANT LIST	
				Dec 06, 2013 02:24pm	Page 5
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/27/13 113301	EARTH SYSTEMS CONSULTANTS	255742	13PW049: PROF SERVICES	221-910-5452-373 101-910-5452-688	353.50 1,584.50
				** TOTAL CHECK AMOUNT **	2,938.00
11/27/13 113302	FAILSAFE TESTING	255747 255748	SERVICES ANNUAL INSPECTION	100-220-5222-150 100-220-5222-150	804.95 600.00
				** TOTAL CHECK AMOUNT **	1,404.95
11/27/13 113303	FARM SUPPLY CO	255655	MATERIALS	100-310-5221-284	19.57
				** TOTAL CHECK AMOUNT **	19.57
11/27/13 113304	FARMER BROS CO	255687	COFFEE & SUPPLIES	100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-210-5212-140 100-220-5212-151	6.15 45.06 6.15 20.48 10.24 14.34 102.43
				** TOTAL CHECK AMOUNT **	204.85
11/27/13 113305	GALE RESEARCH, INC	255727	MATERIALS	100-411-5212-200	124.66
				** TOTAL CHECK AMOUNT **	124.66
11/27/13 113306	GOLDEN HILL CAR WASH DIANE	255653	50 CAR WASH COUPONS	100-310-5212-191	400.00
				** TOTAL CHECK AMOUNT **	400.00
11/27/13 113307	GOLDER ASSOCIATES, INC	255711	12PW113: PR LANDFILL MONITORING	100-310-5224-167	7,861.23
				** TOTAL CHECK AMOUNT **	7,861.23
11/27/13 113308	GSA - INFORMATION TECHNOLOG	255688	DATA LINE & ENTERPRISE SERVICES	100-210-5224-140	474.18
				** TOTAL CHECK AMOUNT **	474.18
11/27/13 113309	MARY GUILLEN	255708	TOILET REBATE #2014-117	600-310-5235-383	88.20

Check#	Vendor Name	Claim#	General Description	Dec 06, 2013 GL Account	02:24pm Page 7	Amounts
				** TOTAL CHECK AMOUNT **		88.20
11/27/13 113310	HANSON AGGREGATES, INC	255698	MATERIALS	100-310-5212-191		528.47
				** TOTAL CHECK AMOUNT **		528.47
11/27/13 113311	HINDERLITER DE LLAMAS & ASS	255717	CONTRACT & AUDIT SERVICES	100-140-5224-125		1,507.63
				** TOTAL CHECK AMOUNT **		1,507.63
11/27/13 113312	CHRISTOPHER MC GUIRE	255645	PERISHABLE SKILLS PER DIEM	100-210-5226-136		213.50
				** TOTAL CHECK AMOUNT **		213.50
11/27/13 113313	MODESTO SANTANDER dba MODES	255693	CLEANING FEE FOR YMA HALLOWEEN DANCE 10/25/13	100-000-2308-000		140.00
				** TOTAL CHECK AMOUNT **		140.00
11/27/13 113314	MURPHY SANTA MARIA 1, LLC	255646	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
11/27/13 113315	LEONARD MYERS ARTIST'S IMAG	255664 255720	VOLUNTEER NAMETAGS 2013 VOLUNTEER PLAQUE	100-411-5212-204 100-411-5212-204		23.60 24.75
				** TOTAL CHECK AMOUNT **		48.35
11/27/13 113316	NORTH COUNTY PLUMBING	255661	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0092 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000		1,000.00 -146.94 -1.57 -8.17 -0.32
				** TOTAL CHECK AMOUNT **		843.00
11/27/13 113317	PRW STEEL SUPPLY, INC	255703	MATERIALS	600-310-5212-165		55.99
				** TOTAL CHECK AMOUNT **		55.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/27/13 113318	PACIFIC GAS & ELECTRIC COMP	255710	UTILITIES: 0507622762-7	600-310-5216-165	22,243.54
				601-310-5216-163	1,099.89
				100-310-5216-280	215.32
				100-310-5216-283	713.03
				100-310-5216-282	107.95
				100-310-5216-284	53.56
				100-310-5216-290	129.91
				308-310-5216-168	224.54
				100-310-5216-185	584.29
				100-220-5216-150	499.79
				602-310-5216-166	143.21
				100-310-5216-293	508.54
				100-310-5216-171	21,678.58
				100-310-5216-176	9,423.43
				100-310-5216-196	443.82
				601-310-5216-164	603.05
				** TOTAL CHECK AMOUNT **	58,672.45
11/27/13 113319	PACIFIC TELEMAGEMENT SERV	255696	PAY PHONE SERVICES	100-210-5216-136	73.00
				602-310-5216-166	70.00
				206-140-5216-130	1.80
				206-140-5216-131	1.81
				100-411-5216-182	75.00
				100-411-5216-199	31.81
				100-411-5216-200	31.81
				100-411-5216-201	31.81
				100-411-5216-202	31.81
				100-411-5216-203	31.81
				** TOTAL CHECK AMOUNT **	380.66
11/27/13 113320	PASO PRINTERS	255659	BUSINESS CARDS	100-310-5212-217	63.72
				** TOTAL CHECK AMOUNT **	63.72
11/27/13 113321	PASO ROBLES PROFESSIONAL FI	255773	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
11/27/13 113322	PASO ROBLES MAGAZINE	255666	FULL PAGE AD FOR DEC 2013	100-411-5212-184	892.70
				** TOTAL CHECK AMOUNT **	892.70
11/27/13 113323	PASO ROBLES SAFE AND LOCK	255654	PADLOCK	100-310-5221-281	15.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15.07
11/27/13 113324	PENFIELD & SMITH ENGINEERS,	255689	13PW141: PROF SERVICES	213-910-5452-673	27,051.00
		255690	13PW072: ADA IMPROVEMENTS ON RAMBOUILLET RD	203-910-5452-334	3,630.00
		255691	14PW016: OVERLAY/ENGINEERING	103-910-5452-334	11,472.50
				** TOTAL CHECK AMOUNT **	42,153.50
11/27/13 113325	PETTY CASH	255776	REIMBURSEMENT	100-210-5212-136	5.25
				100-210-5212-137	450.69
				100-210-5226-140	3.00
				100-210-5226-137	15.00
				** TOTAL CHECK AMOUNT **	473.94
11/27/13 113326	RABOBANK N.A. LEASE PROCESS	255650	EQUIPMENT LEASE ACCT# 360480	600-000-2502-000	3,487.91
				600-310-5341-165	197.56
				601-000-2502-000	31,188.97
				601-310-5341-163	1,766.62
				602-000-2502-000	1,162.64
				602-310-5341-166	65.85
				125-310-5340-171	3,134.06
				125-310-5341-171	177.52
				125-310-5340-193	11,575.81
				125-310-5341-193	655.68
				** TOTAL CHECK AMOUNT **	53,412.62
11/27/13 113327	RAMINHA CONSTRUCTION, INC	255660	13PW086: 21ST STREET IMPROVEMENTS PROGRESS PAYMENT #8	600-910-5452-437	36,577.91
				101-910-5452-688	324,174.61
				** TOTAL CHECK AMOUNT **	360,752.52
11/27/13 113328	RANDOM HOUSE, INC DEPT 0919	255722	MATERIALS	100-411-5212-200	32.40
				** TOTAL CHECK AMOUNT **	32.40
11/27/13 113329	RECOGNITION WORKS	255665	ENGRAVING	100-411-5212-204	7.96
				** TOTAL CHECK AMOUNT **	7.96
11/27/13 113330	RECORDED BOOKS, INC	255730	MATERIALS	100-411-5212-200	52.65
		255731	MATERIALS	100-411-5212-200	187.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/27/13 113330	RECORDED BOOKS, INC	255732	MATERIALS	100-411-5212-200	106.92
** TOTAL CHECK AMOUNT **					346.63
11/27/13 113331	SAN LUIS PERSONNEL SERVICES	255658	STAFFING SERVICES	100-310-5224-291	868.00
		255715	STAFFING SERVICES	600-140-5224-127	2,253.30
** TOTAL CHECK AMOUNT **					3,121.30
11/27/13 113332	LOCAL 620, SEIU, AFL-CIO,CL	255772	SEIU UNION DUES	100-000-2113-000	1,683.73
** TOTAL CHECK AMOUNT **					1,683.73
11/27/13 113333	SENIOR VOLUNTEER SERVICES	255694	PASO ROBLES SENIOR CENTER MANAGEMENT CONTRACT DEC 2013	100-411-5224-185	3,200.00
		255695	SENIOR VOLUNTEER SERVICES STAFF HOURS AT SENIOR CTR	401-411-5224-185	540.00
** TOTAL CHECK AMOUNT **					3,740.00
11/27/13 113334	BROWN STANFORD	255706	TOILET REBATE #2014-119	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
11/27/13 113335	STERLING COMMUNICATIONS	255683	SERVICES	100-210-5212-140	48.00
		255684	CENTRACOM COLD SOFTWARE	100-210-5212-140	4,374.00
** TOTAL CHECK AMOUNT **					4,422.00
11/27/13 113336	T J CROSS ENGINEERS, INC	255765	PROF SERVICES	100-310-5224-432	845.66
** TOTAL CHECK AMOUNT **					845.66
11/27/13 113337	TANKS A LOT HYDRO	255746	MATERIALS	100-220-5212-150	580.00
** TOTAL CHECK AMOUNT **					580.00
11/27/13 113338	THOMPSON PUBLISHING GROUP,I	255714	SUBSCRIPTION RENEWAL	100-130-5212-116	429.00
** TOTAL CHECK AMOUNT **					429.00
11/27/13 113339	TODD ENGINEERS	255699	PASO ROBLES GATEWAY WSA	406-000-2304-209	1,057.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,057.05
11/27/13 113340	TRANSFIRST HEALTH & GOVERNMENT	255736	CREDIT CARD PROCESSING FEES DPP - OCT 2013	600-140-5212-127	692.06
		255737	CREDIT CARD PROCESSING FEES WATER ONLINE - OCT 2013	600-140-5212-127	1,844.34
		255738	CREDIT CARD PROCESSING FEES LIBRARY - OCT 2013	100-411-5212-199	61.60
		255739	CREDIT CARD PROCESSING FEES CASHIER - OCT 13	600-140-5212-127	1,156.65
		255740	CREDIT CARD PROCESSING FEES PD - OCT 2013	100-210-5212-139	66.03
				** TOTAL CHECK AMOUNT **	3,820.68
11/27/13 113341	UNIQUE MANAGEMENT SERVICES,	255728	PLACEMENTS	100-411-5212-199	277.45
				** TOTAL CHECK AMOUNT **	277.45
11/27/13 113342	UNITED PARCEL SERVICE	255685	DELIVERIES	100-210-5224-136	9.15
				** TOTAL CHECK AMOUNT **	9.15
11/27/13 113343	UNITED WAY OF SLO COUNTY	255774	PAYROLL DEDUCTION DONATIONS FOR MONTH OF NOVEMBER 2013	100-000-2121-000	132.50
				** TOTAL CHECK AMOUNT **	132.50
11/27/13 113344	UNIVAR USA INC	255671	CHEMICALS	600-310-5212-165	350.68
		255672	CHEMICALS	600-310-5212-165	593.75
		255673	CHEMICALS	600-310-5212-165	247.84
		255674	CHEMICALS	600-310-5212-165	543.27
				** TOTAL CHECK AMOUNT **	1,735.54
11/27/13 113345	BETTE VAN ARTSDALEN	255705	TOILET REBATE #2014-120	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
11/27/13 113346	WESTAMERICA BANK FAIRFIELD	255716	ACQUISITION OF REAL PROPERTY NEXT TO CITY LANDFILL NOTE #526-00860	100-310-5340-167 100-310-5341-167	49,633.77 19,665.24

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				** TOTAL CHECK AMOUNT **	69,299.01
11/27/13 113347	WHITLOCK & WEINBERGER TRANS	255662	PROF SERVICES: MONTEBELLO OAKS PEDESTRIAN CROSSING	100-710-5224-212	5,191.60
				** TOTAL CHECK AMOUNT **	5,191.60
11/27/13 113348	AMI PIPE & SUPPLY, INC	255679	MATERIALS	600-310-5212-165	13.60
		255680	MATERIALS	600-310-5212-165	8.04
				** TOTAL CHECK AMOUNT **	21.64
11/27/13 113349	AMERIPRIDE UNIFORM SERVICES	255682	SERVICES	600-310-5212-165	406.35
				601-310-5212-163	184.62
				601-310-5212-164	276.94
				100-310-5212-171	115.97
				100-310-5212-174	115.97
				100-310-5212-280	115.97
				100-310-5212-282	115.97
				100-310-5212-284	115.98
				100-310-5212-175	330.88
				100-310-5212-176	34.79
				100-310-5212-191	240.30
				100-310-5212-290	471.18
				100-310-5221-120	104.73
				100-310-5221-174	396.16
				100-310-5221-175	76.78
				100-310-5221-185	340.68
				100-310-5221-196	108.06
				602-310-5212-166	75.56
				** TOTAL CHECK AMOUNT **	3,626.89
11/27/13 113350	BEST BEST & KRIEGER LLP ACC	255761	ATTORNEY SERVICES	100-130-5225-103	6,218.33
				100-130-5225-116	3,067.48
				206-140-5225-131	978.64
				100-210-5225-135	16,975.82
				100-310-5225-161	909.58
				600-310-5225-165	9,369.36
				602-310-5225-166	503.31
				100-310-5225-167	1,509.92
				100-710-5225-209	5,272.80
				100-310-5225-217	131.15
				100-130-5225-128	1,385.28
				100-120-5224-102	46,321.67
				100-120-5239-102	-46,321.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	46,321.67
11/27/13 113351	CALPORTLAND CONSTRUCTION	255692	MATERIALS	600-310-5212-165	2,419.93
				** TOTAL CHECK AMOUNT **	2,419.93
11/27/13 113352	PASO ROBLES CHEVROLET-CADIL	255667	REPAIRS	100-310-5212-191	402.29
				** TOTAL CHECK AMOUNT **	402.29
11/27/13 113353	PRAXAIR	255652	MATERIALS	600-310-5212-165	17.46
		255701	MATERIALS	600-310-5212-165	71.69
		255702	MATERIALS	600-310-5212-165	115.50
				** TOTAL CHECK AMOUNT **	204.65
11/27/13 113354	PRP COMPANIES	255686	ENVELOPES	100-210-5212-137	240.95
				** TOTAL CHECK AMOUNT **	240.95
11/27/13 113355	RICK ENGINEERING COMPANY	255762	11PW141: TURTLE CREEK / SENIOR CENTER PEDESTRIAN PATH	227-910-5452-386	3,036.23
		255763	PROF SERVICES	103-910-5452-334	4,444.99
		255764	14PW023: PROF SERVICES	103-910-5452-334	3,440.00
				** TOTAL CHECK AMOUNT **	10,921.22
12/06/13 113356	CHERI ADAMS	255898	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
12/06/13 113357	AMERICAN PUBLIC WORKS ASSOC	255851	MEMBERSHIP RENEWAL DOUG MONN	601-310-5212-164	87.00
				600-310-5212-165	87.00
				** TOTAL CHECK AMOUNT **	174.00
12/06/13 113358	FRED ANDERTON	255905	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
12/06/13 113359	ATLAS PERFORMANCE INDUSTRIE	255805	METAL STEPS RENTAL	601-910-5212-683	15.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15.00
12/06/13 113360	JUAN MANUEL AYALA	255854	INSTRUCTOR PAYMENT	100-411-5224-184	525.00
				** TOTAL CHECK AMOUNT **	525.00
12/06/13 113361	BAKER & TAYLOR, INC	255791	MATERIALS	100-411-5212-200	86.48
		255793	MATERIALS	100-411-5212-200	16.94
				** TOTAL CHECK AMOUNT **	103.42
12/06/13 113362	FAYE BAKER	255855	INSTRUCTOR PAYMENT	100-411-5224-184	286.30
				** TOTAL CHECK AMOUNT **	286.30
12/06/13 113363	CARMEN C BARNETT	255856	INSTRUCTOR PAYMENT	100-411-5224-184	60.20
				** TOTAL CHECK AMOUNT **	60.20
12/06/13 113364	BARTLE WELLS ASSOCIATES	255799	PROF SERVICES	601-310-5224-164	1,058.76
				** TOTAL CHECK AMOUNT **	1,058.76
12/06/13 113365	KAREN BATTAGLIA	255857	INSTRUCTOR PAYMENT	100-411-5224-184	92.40
				** TOTAL CHECK AMOUNT **	92.40
12/06/13 113366	BIG BRAND TIRE & SERVICE	255844	REPAIRS	100-310-5212-191	269.14
		255845	REPAIRS	100-310-5212-191	354.06
		255846	REPAIRS	100-310-5212-191	650.96
				** TOTAL CHECK AMOUNT **	1,274.16
12/06/13 113367	BLAKE'S, INC	255804	HARDWARE	601-310-5212-163	67.31
				601-310-5212-164	67.18
				** TOTAL CHECK AMOUNT **	134.49
12/06/13 113368	CY BOZNER	255897	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
12/06/13 113369	BRIGELINE DIGITAL, INC DEPT	255824	MONTHLY HOSTING & APPLICATION SERVICES - DEC 2013	100-130-5224-104	180.00
				** TOTAL CHECK AMOUNT **	180.00
12/06/13 113370	RODNEY & VERONICA BURNELL	255901	LANDSCAPE REBATE #2014-122	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
12/06/13 113371	BURT INDUSTRIAL SUPPLY	255803	MATERIALS	601-310-5211-164	109.89
				** TOTAL CHECK AMOUNT **	109.89
12/06/13 113372	BURTON'S FIRE, INC.	255849	MATERIALS	100-310-5212-191	165.57
				** TOTAL CHECK AMOUNT **	165.57
12/06/13 113373	CDW GOVERNMENT, INC	255823	BATTERY	100-220-5222-150	86.40
				** TOTAL CHECK AMOUNT **	86.40
12/06/13 113374	CANADAY DESIGNS, INC	255833	21ST STREET STORM DRAIN HEADWATER STRUCTURE FACE PLATE	710-810-5452-688	4,650.00
				** TOTAL CHECK AMOUNT **	4,650.00
12/06/13 113375	BUTCH CANTALUPO	255896	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
12/06/13 113376	KATHERINE CARPENTER	255899	LANDSCAPE REBATE PROGRAM	600-310-5235-383	277.50
				** TOTAL CHECK AMOUNT **	277.50
12/06/13 113377	JASON CARTER	255858	INSTRUCTOR PAYMENT	100-411-5224-184	25.20
				** TOTAL CHECK AMOUNT **	25.20
12/06/13 113378	CHARTER COMMUNICATIONS	255780	CHARTER TV: 8245 10 095 0272894	100-210-5212-136	49.80
				CC AGENDA WARRANT LIST	
				Dec 06, 2013 02:24pm	Page 15
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/06/13 113378	CHARTER COMMUNICATIONS	255781	INTERNET: 824510095 0261590	100-411-5212-198	49.99
** TOTAL CHECK AMOUNT **					99.79
12/06/13 113379	MIKE COMPTON	255904	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
12/06/13 113380	CONTINENTAL LABOR & STAFFIN	255829	STAFFING SERVICES	100-310-5224-291	856.80
** TOTAL CHECK AMOUNT **					856.80
12/06/13 113381	COUNTRY ROSE PLANT & FLOWER	255877	PLANT MAINTENANCE	100-210-5212-135 100-220-5212-150	45.00 30.00
** TOTAL CHECK AMOUNT **					75.00
12/06/13 113382	MARTHA COWAN	255778	ANNUAL GOVERNAMENT TAX SEMINAR MILEAGE	100-140-5226-125	111.53
** TOTAL CHECK AMOUNT **					111.53
12/06/13 113383	VEEDA CUMMING	255895	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
** TOTAL CHECK AMOUNT **					400.00
12/06/13 113384	JODY DAUTH	255894	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
12/06/13 113385	EARTH SYSTEMS CONSULTANTS	255795	MATERIALS	110-411-5224-689	2,380.00
** TOTAL CHECK AMOUNT **					2,380.00
12/06/13 113386	ED ESCOBAR	255903	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
12/06/13 113387	JOSHUA ESQUER	255859	INSTRUCTOR PAYMENT	100-411-5224-184	19.60
** TOTAL CHECK AMOUNT **					19.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/06/13 113388	FARM SUPPLY CO	255789	MATERIALS	600-310-5212-165	49.44
		255830	MATERIALS	100-310-5221-281	272.24
** TOTAL CHECK AMOUNT **					321.68
12/06/13 113389	FARMER BROS CO	255826	COFFEE & SUPPLIES	100-310-5212-191	238.57
** TOTAL CHECK AMOUNT **					238.57
12/06/13 113390	FEDERAL SIGNAL CORP	255847	MATERIALS	100-310-5212-191	1,125.44
** TOTAL CHECK AMOUNT **					1,125.44
12/06/13 113391	FIRST BANKCARD CENTER	255907	VISA - FIRE DEPT 4	100-220-5212-150	1,814.67
** TOTAL CHECK AMOUNT **					1,814.67
12/06/13 113392	FIRST TRANSIT INC.	255834	PASO ROBLES TRANSIT SERVICES OCTOBER 2013	206-140-5224-123	10,967.08
				206-140-5224-130	4,938.58
				206-140-5224-131	25,601.71
				100-000-4749-000	-300.00
				206-140-5223-123	5,524.34
				206-140-5223-130	2,229.83
** TOTAL CHECK AMOUNT **					60,585.37
12/06/13 113393	# G&R PUBLISHING	255794	COOKBOOKS	100-411-5212-055	2,940.59
				100-411-5212-055	204.81
				100-000-2508-000	-204.81
** TOTAL CHECK AMOUNT **					2,940.59
12/06/13 113394	CARMEN GARRIAZO	255902	TOILET REBATE #2014-116	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
12/06/13 113395	THE GAS COMPANY	255779	UTILITIES	100-310-5216-174	432.66
				100-220-5216-150	64.50
				100-310-5216-185	129.82
				100-310-5216-196	122.98
** TOTAL CHECK AMOUNT **					749.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/06/13 113396	HMC GROUP	255796	PROF SERVICES	212-910-5452-671	1,162.66
		255797	14PW039: PROF SERVICES	212-910-5452-671	28,800.00
** TOTAL CHECK AMOUNT **					29,962.66
12/06/13 113397	RANDALL HARRIS	255822	EDUCATION REIMBURSEMENT	100-220-5212-149	540.00
** TOTAL CHECK AMOUNT **					540.00
12/06/13 113398	HARVEYS HONEYHUTS JENNIFER	255852	RENTAL & SUPPLIES	100-310-5221-176	115.08
** TOTAL CHECK AMOUNT **					115.08
12/06/13 113399	RON HODEL	255893	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
12/06/13 113400	JOHN HODGES	255860	INSTRUCTOR PAYMENT	100-411-5224-184	75.00
** TOTAL CHECK AMOUNT **					75.00
12/06/13 113401	CARI HOGAN	255861	INSTRUCTOR PAYMENT	100-411-5224-184	210.00
** TOTAL CHECK AMOUNT **					210.00
12/06/13 113402	DALE HUBBARD	255821	WORKBOOTS REIMBURSEMENT	601-310-5212-163	160.00
** TOTAL CHECK AMOUNT **					160.00
12/06/13 113403	GARY HUFF	255891	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	300.00
		255892	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	300.00
** TOTAL CHECK AMOUNT **					600.00
12/06/13 113404	J. B. DEWAR, INC	255785	FUEL	100-310-5212-191	4,023.25
		255787	FUEL	100-310-5212-191	9,269.62
		255802	FUEL	601-310-5212-164	20.82
		255850	FUEL	100-310-5212-191	3,478.29
		255883	FUEL	100-310-5212-191	515.57
		255884	FUEL	100-310-5212-191	3,109.76
** TOTAL CHECK AMOUNT **					20,417.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/06/13 113405	J GARDNER & ASSOCIATES, LLC	255878	MATERIALS	100-210-5212-136	586.20
** TOTAL CHECK AMOUNT **					586.20
12/06/13 113406	JACOBSEN WEST	255848	MATERIALS	100-310-5212-191	166.97
** TOTAL CHECK AMOUNT **					166.97
12/06/13 113407	JOHN DEERE LANDSCAPES	255825	MATERIALS	100-310-5221-171	30.88
** TOTAL CHECK AMOUNT **					30.88
12/06/13 113408	SHELLEY KELLEY	255862	INSTRUCTOR PAYMENT	100-411-5224-184	253.40
** TOTAL CHECK AMOUNT **					253.40
12/06/13 113409	KEN KNOTT	255890	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00
** TOTAL CHECK AMOUNT **					307.00
12/06/13 113410	NANCY S. KNOX	255863	INSTRUCTOR PAYMENT	100-411-5224-184	56.00
** TOTAL CHECK AMOUNT **					56.00
12/06/13 113411	SUE LARSON	255864	INSTRUCTOR PAYMENT	100-411-5224-184	197.40
** TOTAL CHECK AMOUNT **					197.40
12/06/13 113412	MARTINELLI LANDSCAPE CONSTR	255786	EXTRA MAINTENANCE	308-310-5221-168	540.00
		255788	L&L FOR NOVEMBER 14PW006	308-310-5221-168	64,859.58
** TOTAL CHECK AMOUNT **					65,399.58
12/06/13 113413	LAURI J MARTINEZ	255865	INSTRUCTOR PAYMENT	100-411-5224-184	101.50
** TOTAL CHECK AMOUNT **					101.50
12/06/13 113414	DONNA MC ROY	255866	INSTRUCTOR PAYMENT	100-411-5224-184	98.00
** TOTAL CHECK AMOUNT **					98.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/06/13 113415	TERRY MINSHULL	255889	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
12/06/13 113416	MODESTO SANTANDER dba MODES	255831	JANITORIAL SERVICES	100-140-5221-125 600-140-5221-127 600-140-5221-127	130.00 130.00 130.00
** TOTAL CHECK AMOUNT **					390.00
12/06/13 113417	DOLORES M. MORA	255888	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
12/06/13 113418	MALIA NATIVIDAD-CROSS	255853	INSTRUCTOR PAYMENT	100-411-5224-184	1,318.80
** TOTAL CHECK AMOUNT **					1,318.80
12/06/13 113419	JOHN NELSON	255887	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	50.00
** TOTAL CHECK AMOUNT **					50.00
12/06/13 113420	NSM RECYCLING INC	255882	14PW027: DEMO MINI STORAGE RETENTION PAYMENT	206-910-5452-674	900.00
** TOTAL CHECK AMOUNT **					900.00
12/06/13 113421	OASIS LANDSCAPE	255806	CONTRACT LAND USE PALNNING	406-000-2304-209	10,429.67
** TOTAL CHECK AMOUNT **					10,429.67
12/06/13 113422	OLIN CORPORATION	255832	CHEMICALS	601-310-5215-164	4,651.66
** TOTAL CHECK AMOUNT **					4,651.66
12/06/13 113423	CAROLYN OSBORNE	255867	INSTRUCTION PAYMENT	100-411-5224-184	588.70
** TOTAL CHECK AMOUNT **					588.70
12/06/13 113424	ANDREA "ANDEE" PARKER	255868	INSTRUCTOR PAYMENT	100-411-5224-184	914.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	914.20
12/06/13 113425	PHYLLIS PASCALE	255886	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
12/06/13 113426	BRENT R. PAULL	255869	INSTRUCTOR PAYMENT	100-411-5224-184	63.00
				** TOTAL CHECK AMOUNT **	63.00
12/06/13 113427	PHOENIX GROUP INFORMATION S	255879	PROCESSING FEES	100-210-5224-139	100.00
				** TOTAL CHECK AMOUNT **	100.00
12/06/13 113428	RANDOM HOUSE, INC DEPT 0919	255792	MATERIALS	100-411-5212-200	25.92
				** TOTAL CHECK AMOUNT **	25.92
12/06/13 113429	JIM ROHRER	255900	LANDSCAPE REBATE #2014-123	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
12/06/13 113430	SWCA ENVIRONMENTAL	255807	PROF SERVICES	601-910-5452-683	63.50
				** TOTAL CHECK AMOUNT **	63.50
12/06/13 113431	SAFETY DRIVER'S ED, LLC ATT	255873	INSTRUCTOR PAYMENT	100-411-5224-184	25.90
				** TOTAL CHECK AMOUNT **	25.90
12/06/13 113432	SAN LUIS OBISPO COUNTY AUDI	255782	REVENUE DISTRIBUTION FOR OCTOBER 2013	100-210-5212-139	412.50
		255783	REVENUE DISTRIBUTION FOR SEPTEMBER 2013	100-210-5212-139	350.00
				** TOTAL CHECK AMOUNT **	762.50
12/06/13 113433	SAN LUIS PERSONNEL SERVICES	255827	STAFFING SERVICES	100-310-5224-291	868.00
		255906	STAFFING SERVICES	600-140-5224-127	2,598.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,466.40
12/06/13 113434	STEFFI SAUL-KETZLER dba BAB	255871	INSTRUCTOR PAYMENT	100-411-5224-184	2,802.80	
					** TOTAL CHECK AMOUNT **	2,802.80
12/06/13 113435	MICHELLE ROGERS dba SHORIN-	255870	INSTRUCTOR PAYMENT	100-411-5224-184	344.40	
					** TOTAL CHECK AMOUNT **	344.40
12/06/13 113436	JOHN C. SIEMENS	255872	INSTRUCTOR PAYMENT	100-411-5224-184	69.30	
					** TOTAL CHECK AMOUNT **	69.30
12/06/13 113437	STATE WATER RESOURCES CONTR	255784	ANNUAL PERMIT FEES AIRPORT: 4912 WING WAY	602-310-5224-166	1,791.00	
					** TOTAL CHECK AMOUNT **	1,791.00
12/06/13 113438	SUN BADGE CO	255880	BADGES	100-210-5212-137 100-210-5212-140	148.02 74.01	
					** TOTAL CHECK AMOUNT **	222.03
12/06/13 113439	T BROOKS & ASSOCIATES, INC	255798	ROOF CONSULTING SERVICES	100-910-5452-445	1,690.00	
					** TOTAL CHECK AMOUNT **	1,690.00
12/06/13 113440	MATT THOMPSON	255777	WITNESS SYSTEM TESTING FOR WWTP UPGRADES PER DIEM	601-310-5226-164	224.00	
					** TOTAL CHECK AMOUNT **	224.00
12/06/13 113441	TRAILER BARN	255801	MATERIALS	601-310-5212-163	124.01	
					** TOTAL CHECK AMOUNT **	124.01
12/06/13 113442	UNION BANK OF CALIFORNIA	255881	SERVICES	100-140-5224-126	291.67	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	291.67
12/06/13 113443	UNITED RENTALS	255790	ANNUAL GAS MONITOR CALIBRATION FOR 2 UNITS	600-310-5212-165	50.00	
					** TOTAL CHECK AMOUNT **	50.00
12/06/13 113444	HD SUPPLY FACILITIES MAINTENANCE	255800	MATERIALS	601-310-5212-164	236.03	
					** TOTAL CHECK AMOUNT **	236.03
12/06/13 113445	ROBERT VELASQUEZ	255885	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	393.40	
					** TOTAL CHECK AMOUNT **	393.40
12/06/13 113446	WATER ENVIRONMENT FEDERATION	255843	MEMBERSHIP RENEWAL PATTI GWATHMEY #1739927	601-310-5212-164	202.00	
					** TOTAL CHECK AMOUNT **	202.00
12/06/13 113447	ROBIN WOODJACK	255874	INSTRUCTOR PAYMENT	100-411-5224-184	1,402.50	
					** TOTAL CHECK AMOUNT **	1,402.50
12/06/13 113448	NANETTE YOUNG	255875	INSTRUCTOR PAYMENT	100-411-5224-184	65.80	
					** TOTAL CHECK AMOUNT **	65.80
12/06/13 113449	MARYANNE ZARYCKA	255876	INSTRUCTOR PAYMENT	100-411-5224-184	168.00	
					** TOTAL CHECK AMOUNT **	168.00
12/06/13 113450	AMI PIPE & SUPPLY, INC	255816	MATERIALS	601-310-5212-164	22.68	
		255817	MATERIALS	601-310-5212-164	30.66	
					** TOTAL CHECK AMOUNT **	53.34
12/06/13 113451	ALPHA ELECTRICAL SERVICES K	255818	SERVICE CALL	601-310-5222-164	105.00	
		255819	SERVICE CALL	601-310-5222-164	499.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	604.50
12/06/13 113452	CONSOLIDATED ELECTRICAL DIS	255815	MATERIALS	601-310-5212-164	14.70
				** TOTAL CHECK AMOUNT **	14.70
12/06/13 113453	F G L ENVIRONMENTAL	255808	ANALYSIS	601-310-5214-164	90.00
		255809	ANALYSIS	601-310-5214-164	90.00
		255810	ANALYSIS	601-310-5214-164	90.00
		255811	ANALYSIS	601-310-5214-164	90.00
		255812	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	450.00
12/06/13 113454	FERGUSON ENTERPRISES,INC	255813	MATERIALS	601-310-5212-163	18.12
		255814	MATERIALS	601-310-5212-163	16.56
		255841	MATERIALS	600-310-5212-165	1,826.28
				** TOTAL CHECK AMOUNT **	1,860.96
12/06/13 113455	KNORR SYSTEMS INC	255836	MATERIALS	100-310-5221-173	67.16
		255837	MATERIALS	100-310-5221-173	235.59
				** TOTAL CHECK AMOUNT **	302.75
12/06/13 113456	PASO ROBLES ROLL-OFF INC	255828	DISPOSAL FEE	100-310-5221-171	218.77
		255835	DISPOSAL FEE	100-310-5212-193	198.88
		255838	DISPOSAL FEE	100-310-5221-281	198.88
		255839	DISPOSAL FEE	100-310-5221-171	218.77
		255840	DISPOSAL FEE	100-310-5221-280	198.88
				** TOTAL CHECK AMOUNT **	1,034.18
12/06/13 113457	RICK ENGINEERING COMPANY	255820	13CD004: URBAN SUSTAINABILITY	601-310-5224-370	6,335.01
				** TOTAL CHECK AMOUNT **	6,335.01
12/06/13 113458	VERIZON WIRELESS	255842	UTILITIES	100-130-5216-103	56.78
				100-130-5216-104	0.22
				100-130-5216-116	31.08
				100-130-5216-120	652.18
				100-140-5216-125	26.86
				100-210-5216-135	525.08
				100-210-5216-136	74.24

Check# Vendor Name Claim# General Description

100-210-5216-137	159.58
100-220-5216-150	560.76
100-310-5216-161	61.57
100-310-5216-171	128.42
100-310-5216-174	16.06
100-310-5216-175	3.49
100-310-5216-187	65.82
100-310-5216-191	186.96
100-310-5216-217	65.68
100-310-5216-282	17.83
100-310-5216-283	0.59
100-310-5216-284	83.73
100-310-5216-290	19.43
100-310-5216-291	21.73
100-310-5216-293	0.66
100-411-5216-183	50.64
100-411-5216-202	26.03
100-411-5216-203	25.33
100-710-5216-212	0.22
600-140-5216-127	7.90
600-310-5216-165	213.26
600-310-5216-364	1.22
600-310-5216-383	0.22
601-310-5216-163	424.38
601-310-5216-164	140.19
602-310-5216-166	64.56
100-130-5216-120	-7.13

** TOTAL CHECK AMOUNT ** 3,705.57

12/06/13 113459 NICK KAMP

255908 NEROS MANUFACTURING
& TESTING FACILITY
PER DIEM

601-310-5226-164 230.00

** TOTAL CHECK AMOUNT ** 230.00

****GRAND TOTAL***** 1,114,663.26
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