

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: March 4, 2014

A.	02/14/14	Warrant Register	114518 - 114622	\$	383,206.00
B.	02/21/14	Warrant Register	114623 - 114716	\$	1,138,647.88
C.		Other Payroll Services		\$	2,664.75
Total Disbursement				\$	<u>1,524,518.63</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/14/14 114518	AMERICAN GENERAL MEDIA	257472	RADIO ADS	600-310-5210-383	400.00
		257473	RADIO ADS	600-310-5210-383	300.00
		257474	RADIO ADS	600-310-5210-383	300.00
** TOTAL CHECK AMOUNT **					1,000.00
02/14/14 114519	AT&T	257591	UTILITIES ACCT: 8310001349354	100-130-5216-120	641.91
** TOTAL CHECK AMOUNT **					641.91
02/14/14 114520	AECOM USA INC.	257471	12PW156 TREATMENT PLANT DESIGN	229-910-5452-544	18,715.86
** TOTAL CHECK AMOUNT **					18,715.86
02/14/14 114521	TERRY AFANA	257628	PUBLIC RECORDS ACT PER DIEM	100-210-5226-139	122.00
** TOTAL CHECK AMOUNT **					122.00
02/14/14 114522	ANTHONY BARRERA	257586	PARTIAL CREDIT FOR RAIN OUT ON FEB 2, 14	100-000-4503-183	52.00
** TOTAL CHECK AMOUNT **					52.00
02/14/14 114523	BATTERY SYSTEMS	257464	PARTS	100-310-5212-191	233.23
		257553	BATTERIES	100-310-5212-191	466.46
** TOTAL CHECK AMOUNT **					699.69
02/14/14 114524	BIG BRAND TIRE & SERVICE	257549	2 TIRES	100-310-5212-191	489.26
		257550	2 TIRES	100-310-5212-191	274.14
		257552	TIRES	100-310-5212-191	274.14
** TOTAL CHECK AMOUNT **					1,037.54
02/14/14 114525	BLAKE'S, INC	257534	HARDWARE	600-310-5212-165	89.54
		257541	HARDWARE	601-310-5212-163	4.96
				601-310-5212-164	19.32
** TOTAL CHECK AMOUNT **					113.82
02/14/14 114526	THE BLUEPRINTER	257476	MATERIALS	103-910-5452-334	113.40

Check#	Vendor Name	Claim#	General Description	Feb 24, 2014 GL Account	08:31am Page 2	Amounts
				** TOTAL CHECK AMOUNT **		113.40
02/14/14 114527	JEB BROWN	257621	TOILET REBATE #2014-167 FOR 1743 WADE DR	600-310-5235-383		250.00
				** TOTAL CHECK AMOUNT **		250.00
02/14/14 114528	BURT INDUSTRIAL SUPPLY	257527	MATERIALS	600-310-5212-165		194.36
		257528	MATERIALS	600-310-5212-165		144.72
				** TOTAL CHECK AMOUNT **		339.08
02/14/14 114533	CALIFORNIA WATER ENVIRONMEN	257623	REGISTRATION: CWEA TECH SESSION NICK KAMP	601-310-5226-164		480.00
				** TOTAL CHECK AMOUNT **		480.00
02/14/14 114534	CALIFORNIA WATER ENVIRONMEN	257624	REGISTRATION: CWEA TECH SESSION JOEL JACKSON	601-310-5226-164		480.00
				** TOTAL CHECK AMOUNT **		480.00
02/14/14 114535	CALIFORNIA WATER ENVIRONMEN	257625	REGISTRATION: CEWA TECH SESSION CHRIS SLATER	601-310-5226-164		510.00
				** TOTAL CHECK AMOUNT **		510.00
02/14/14 114536	CALIFORNIA WATER ENVIRONMEN	257626	REGISTRATION: CWEA TECH SESSIONS DALE HUBBARD	601-310-5226-163		540.00
				** TOTAL CHECK AMOUNT **		540.00
02/14/14 114537	CENTRAL COAST RECORD STORAG	257530	SERVICES	100-710-5212-209		2.94
		257531	SERVICES	100-710-5212-209		37.73
		257562	SERVICES	100-310-5212-161		253.65
				** TOTAL CHECK AMOUNT **		294.32
02/14/14 114538	CINTAS FIRST AID & SAFETY	257461	FIRST AID SUPPLIES	100-411-5212-183		22.50
				** TOTAL CHECK AMOUNT **		22.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/14/14 114539	GARY CORIPPO	257620	LANDSCAPE REBATE #2014-168 FOR 337 HILLTOP DR 325 SQ FT	600-310-5235-383	162.50
** TOTAL CHECK AMOUNT **					162.50
02/14/14 114540	COUNTRY INN	257627	PUBLIC RECORDS ACT LODGING: TERENCE AFANA	100-210-5226-139	83.62
** TOTAL CHECK AMOUNT **					83.62
02/14/14 114541	THE COVELLO GROUP, INC.	257533	13PW014 WASTEWATER TREATMENT PLANT UPGRADE	601-910-5224-683	110,184.09
** TOTAL CHECK AMOUNT **					110,184.09
02/14/14 114542	CRYSTAL SPRINGS WATER CO	257536	WATER & SUPPLIES	601-310-5212-163 601-310-5212-164	64.67 97.00
** TOTAL CHECK AMOUNT **					161.67
02/14/14 114543	CULLIGAN WATER SERVICE	257499	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5212-191	18.33
		257575	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5212-284	24.58
		257576	RENTAL & SUPPLIES ACCT: SM-01-371070	100-310-5212-171	25.33
		257596	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-291	36.16
** TOTAL CHECK AMOUNT **					104.40
02/14/14 114544	D & D MECHANICAL, INC	257608	PLAN CHECK	100-220-5224-148	132.00
		257609	PLAN CHECK	100-220-5224-148	3,996.00
		257610	PLAN CHECK	100-220-5224-148	96.00
		257611	PLAN CHECK	100-220-5224-148	132.00
		257612	PLAN CHECK	100-220-5224-148	96.00
		257613	PLAN CHECK	100-220-5224-148	132.00
		257614	PLAN CHECK	100-220-5224-148	96.00
** TOTAL CHECK AMOUNT **					4,680.00
02/14/14 114545	JEFFREY DEPETRO	257590	REIMBURSEMENT FOR CAR BATTERY FOR #683	100-210-5223-136	118.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	118.49
02/14/14 114546	DIAMOND PACIFIC	257577	SUPPLIES	100-310-5221-171	28.99
		257578	SUPPLIES	100-310-5221-171	292.64
				** TOTAL CHECK AMOUNT **	321.63
02/14/14 114547	DISCOVERY BENEFITS	257448	FLEX MONTHLY FEES - JANUARY 2014	100-000-2118-000	93.10
				100-130-5224-116	49.00
				** TOTAL CHECK AMOUNT **	142.10
02/14/14 114548	DISCOVERY BENEFITS	257449	FLEX PAYROLL DEDUCTIONS FOR 2/7/14 PAYROLL	100-000-2118-000	1,538.42
				** TOTAL CHECK AMOUNT **	1,538.42
02/14/14 114549	DOG JOG/SLOPOST %PAULA O'FA	257580	VENDOR ENTRY FEE FOR 6TH PASO ROBLES DOG JOG	100-310-5210-179	30.00
				** TOTAL CHECK AMOUNT **	30.00
02/14/14 114550	EARTH SYSTEMS CONSULTANTS	257477	13PW049 21ST ST IMPROVEMENTS	101-910-5452-688	5,993.00
				** TOTAL CHECK AMOUNT **	5,993.00
02/14/14 114551	ERIC'S EQUIPMENT REPAIR, IN	257561	PARTS	100-310-5212-191	866.46
				** TOTAL CHECK AMOUNT **	866.46
02/14/14 114552	DENNIS FANSLER	257456	2014 NUTS AND BOLTS WORKSHOP PER DIEM & MILEAGE	100-130-5226-121	183.00
				100-130-5226-121	316.40
				** TOTAL CHECK AMOUNT **	499.40
02/14/14 114553	FARM SUPPLY CO	257558	MATERIALS	100-310-5212-290	38.66
				** TOTAL CHECK AMOUNT **	38.66
02/14/14 114554	FARMER BROS CO	257495	COFFEE & SUPPLIES	601-310-5212-163	27.56
				601-310-5212-164	27.56
		257559	COFFEE & SUPPLIES	100-310-5212-191	64.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	119.24
02/14/14 114555	GOLDER ASSOCIATES, INC	257481	12PW113 LANDFILL MONITORING	100-310-5224-167	482.35
				** TOTAL CHECK AMOUNT **	482.35
02/14/14 114556	HMC GROUP	257498	14PW039 PUBLIC SAFETY TRAINING	212-910-5452-671	1,374.51
				** TOTAL CHECK AMOUNT **	1,374.51
02/14/14 114557	HINDERLITER deLAMAS & ASSOC	257571	CONTRACT SERVICES PROPERTY TAX	100-140-5224-125	1,620.00
		257632	CONTRACT SERVICES PROPERTY TAX JAN - MARCH 2014	100-140-5224-125	1,500.00
				** TOTAL CHECK AMOUNT **	3,120.00
02/14/14 114558	HOMEWOOD SUITES NEWARK	257630	K9 TRACKING - BASIC LODGING: LANCE O'BRIEN	100-210-5226-136	764.99
				** TOTAL CHECK AMOUNT **	764.99
02/14/14 114559	HYDREX PEST CONTROL	257615	PEST SERVICE	100-220-5221-150	70.00
				** TOTAL CHECK AMOUNT **	70.00
02/14/14 114560	INTEGRITY SECURITY & INTEGR	257569	SERVICES	100-210-5222-136	170.00
		257570	SERVICES	100-210-5222-136	3,565.00
				** TOTAL CHECK AMOUNT **	3,735.00
02/14/14 114561	INTERSTATE BATTERIES	257545	BATTERIES	100-310-5212-191	95.34
				** TOTAL CHECK AMOUNT **	95.34
02/14/14 114562	J. B. DEWAR, INC	257485	FUEL	601-310-5212-164	158.92
		257524	FUEL	100-310-5212-191	4,329.47
				** TOTAL CHECK AMOUNT **	4,488.39
02/14/14 114563	KPRL	257537	RADIO ADS	600-310-5210-383	48.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	48.00
02/14/14 114564	KEMIRA WATER SOLUTIONS, INC	257469	CHEMICALS	601-310-5215-164	4,383.72
				** TOTAL CHECK AMOUNT **	4,383.72
02/14/14 114565	SHAWN KINGSTON	257587	REFUND FOR UNUSED PASS	206-000-4747-000	10.00
				** TOTAL CHECK AMOUNT **	10.00
02/14/14 114566	LINSON SIGNS	257543	RELETTER CAR	100-310-5212-191	595.00
				** TOTAL CHECK AMOUNT **	595.00
02/14/14 114567	LYONS AUTO REPAIR	257551	REPAIRS	100-310-5212-191	635.07
				** TOTAL CHECK AMOUNT **	635.07
02/14/14 114568	GORDON MARSHALL	257584	LANDSCAPE REBATE #2014-163 FOR 948 ST ANN DR 970 SQ FT	600-310-5235-383	485.00
				** TOTAL CHECK AMOUNT **	485.00
02/14/14 114569	MID COAST MOWER & SAW, INC	257555	EQUIPMENT	100-310-5212-291	343.95
		257556	EQUIPMENT	100-310-5212-290	60.23
		257557	EQUIPMENT	100-310-5212-290	477.60
		257594	REPAIRS	100-310-5212-290	52.14
				** TOTAL CHECK AMOUNT **	933.92
02/14/14 114570	FRANK MINEO	257585	LANDSCAPE REBATE #2014-162 FOR 401 CALLE ALTO 1000 SQ FT	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/14/14 114571	MOBILE MINI, LLC	257470	RENTAL FEES	601-910-5212-683	118.16
				** TOTAL CHECK AMOUNT **	118.16
02/14/14 114572	MODESTO SANTANDER dba MODES	257463	SENIOR CENTER	100-310-5221-185	480.00
		257521	TRANSIT RESTROOMS	206-140-5221-230	527.00
		257522	LOCK CITY PARKS	100-310-5221-284	558.00
				CC AGENDA WARRANT LIST	
				Feb 24, 2014 08:31am Page 6	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/14/14 114572	MODESTO SANTANDER dba MODES	257523	JANITORIAL SERVICE	100-310-5221-171 206-140-5221-230	310.00 527.00
				** TOTAL CHECK AMOUNT **	2,402.00
02/14/14 114573	MOSS, LEVY & HARTZHEIM LLP	257462	PO# 14AS005: AUDIT	100-140-5224-125 206-140-5224-130 206-140-5224-131	1,250.00 2,100.00 2,100.00
				** TOTAL CHECK AMOUNT **	5,450.00
02/14/14 114574	NAGSCO	257622	CLEAN KITCHEN HOOD FILTERS SENIOR CENTER	100-310-5221-185	45.00
				** TOTAL CHECK AMOUNT **	45.00
02/14/14 114575	LANCE O'BRIEN	257631	K9 TRACKING - BASIC PER DIEM	100-210-5226-136	366.00
				** TOTAL CHECK AMOUNT **	366.00
02/14/14 114576	OLIN CORPORATION	257468	CHEMICALS	601-310-5215-164	4,793.20
				** TOTAL CHECK AMOUNT **	4,793.20
02/14/14 114577	PASO PRINTERS	257496	BUSINESS CARDS	100-710-5212-212	96.12
				** TOTAL CHECK AMOUNT **	96.12
02/14/14 114578	PASO ROBLES CHAMBER OF COMM	257460	CONTRACT FOR VISITOR CENTER	100-130-5224-104	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
02/14/14 114579	PASO ROBLES PROFESSIONAL FI	257451	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
02/14/14 114580	PASO ROBLES GLASS	257500	DOOR REPAIR	100-310-5221-175	1,012.30
				** TOTAL CHECK AMOUNT **	1,012.30
02/14/14 114581	PASO ROBLES HEATING & AIR C	257501	REPAIRS	100-310-5221-174	102.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	102.00
02/14/14 114582	PASO ROBLES INN	257479	ROOM CHARGES 1/19/14	100-310-5212-171	192.64
				100-310-5212-280	192.64
				100-310-5212-174	192.64
				** TOTAL CHECK AMOUNT **	577.92
02/14/14 114583	PASO ROBLES JOINT UNIFIED S	257564	14PD018 CROSSING GUARD	100-210-5224-138	6,033.32
				** TOTAL CHECK AMOUNT **	6,033.32
02/14/14 114584	PASO ROBLES MAIN STREET INC	257459	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	5,839.83
				** TOTAL CHECK AMOUNT **	5,839.83
02/14/14 114585	PASO ROBLES SAFE AND LOCK	257483	SUPPLIES	601-310-5212-164	12.96
				** TOTAL CHECK AMOUNT **	12.96
02/14/14 114586	PASO ROBLES WINE COUNTRY AL	257458	CONTRACT FOR PROMOTIONS	100-130-5224-104	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
02/14/14 114587	PETTY CASH	257579	REIMBURSEMENT	100-210-5212-136	12.71
				100-210-5212-137	211.93
				100-210-5212-140	10.64
				100-210-5226-136	65.00
				100-210-5226-137	12.50
				100-210-5226-140	25.00
				** TOTAL CHECK AMOUNT **	337.78
02/14/14 114588	ANTHONY J RANDAZZO	257582	LANDSCAPE REBATE #2014-165 FOR 923 PLAYER LN 850 SQ FT TURF	600-310-5235-383	425.00
				** TOTAL CHECK AMOUNT **	425.00
02/14/14 114589	EUGENE RICHARDS	257581	TOILET REBATE #2014-166 FOR 1321 WHITE CLOVER	600-310-5235-383	250.00

Check#	Vendor Name	Claim#	General Description	Feb 24, 2014 GL Account	08:31am Amounts
				** TOTAL CHECK AMOUNT **	250.00
02/14/14 114590	GEORGE SALMERON	257583	LANDSCAPE REBATE #2014-164 FOR 921 SALIDA DEL SOL DR 416 SQ FT	600-310-5235-383	208.00
				** TOTAL CHECK AMOUNT **	208.00
02/14/14 114591	SAN DIEGO POLICE EQUIPMENT	257563	EQUIPMENT	100-210-5212-136	2,511.01
		257565	EQUIPMENT	100-210-5212-136	3,348.00
				** TOTAL CHECK AMOUNT **	5,859.01
02/14/14 114592	CITY OF SAN LUIS OBISPO	257567	SHERIFFS SPECIAL OPERATIONS UNIT	100-210-5224-136	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
02/14/14 114593	SAN LUIS OBISPO COUNTY VISI	257457	FEB 14 VISITOR PROMOTIONS	410-140-5224-105	5,370.50
				** TOTAL CHECK AMOUNT **	5,370.50
02/14/14 114594	SAN LUIS PERSONNEL SERVICES	257574	STAFFING SERVICES	100-310-5224-291	1,736.00
		257618	STAFFING SERVICES	600-140-5224-127	2,534.60
				** TOTAL CHECK AMOUNT **	4,270.60
02/14/14 114595	MICHAEL DI MILO DBA SCIENCE	257535	WATER CONSERVATION EDUCATION TO SCHOOLS	600-310-5210-383	629.50
		257538	CLASS PRESENTATION STORM WATER	100-310-5210-179	372.25
		257539	CLASS PRESENTATION STORMWATER	100-310-5210-179	881.75
				** TOTAL CHECK AMOUNT **	1,883.50
02/14/14 114596	LOCAL 620, SEIU, AFL-CIO,CL	257450	SEIU UNION DUES	100-000-2113-000	1,693.11
				** TOTAL CHECK AMOUNT **	1,693.11
02/14/14 114597	SPEAKWRITE LLC	257568	VOICE-TO-DOCUMENT SERVICE	100-210-5224-136	939.75
				100-210-5224-137	279.64
				** TOTAL CHECK AMOUNT **	1,219.39
02/14/14 114598	SPIESS CONSTRUCTION CO., IN	257542	13PW-019	101-910-5452-380	741.56

Check#	Vendor Name	Claim#	General Description	Feb 24, 2014 GL Account	Page 10 Amounts

PROGRESS PAYMENT NO 4					

				** TOTAL CHECK AMOUNT **	741.56

02/14/14 114599	STERLING COMMUNICATIONS	257554	COMMUNICATIONS	100-310-5212-191	145.32
				** TOTAL CHECK AMOUNT **	145.32

02/14/14 114600	TECHNOFLO SYSTEMS	257526	PARTS	600-310-5212-165	977.93
				** TOTAL CHECK AMOUNT **	977.93

02/14/14 114601	TRANS UNION LLC	257566	CREDIT BUREAU SERVICES	100-210-5224-137	15.75
		257619	CREDIT BUREAU SERVICES	600-140-5212-127	60.00
				** TOTAL CHECK AMOUNT **	75.75

02/14/14 114602	TRUE TUBE INC ATTN: MONICA	257589	REFUND BOR BUSINESS LICENSE #09035 CLOSED OUT AS OF 12/30/13	100-000-4302-000	200.00
				** TOTAL CHECK AMOUNT **	200.00

02/14/14 114603	URS CORPORATION	257616	6PW152 US 101/46E PAED/PSE	213-910-5452-787	31,361.43
				** TOTAL CHECK AMOUNT **	31,361.43

02/14/14 114604	UNIVAR USA INC	257532	CHEMICALS	601-310-5215-164	3,597.90
				** TOTAL CHECK AMOUNT **	3,597.90

02/14/14 114605	VERDE DESIGN, INC	257497	12PW108 PR UPTOWN FAMILY PARK	110-411-5452-689	345.00
				** TOTAL CHECK AMOUNT **	345.00

02/14/14 114606	WESTERN JANITOR SUPPLY, INC	257502	SUPPLIES	100-310-5221-281	481.70
		257503	SUPPLIES	100-310-5221-174	478.18
		257504	SUPPLIES	100-310-5221-283	297.81
		257505	SUPPLIES	100-310-5221-280	198.57
		257506	SUPPLIES	100-310-5221-282	671.49
		257507	SUPPLIES	206-140-5221-230	144.58
		257508	SUPPLIES	100-310-5221-171	77.38
		257509	SUPPLIES	206-140-5221-230	304.34
		257510	SUPPLIES	100-310-5221-120	39.83
		257511	SUPPLIES	100-310-5221-176	150.03

Check#	Vendor Name	Claim#	General Description	Feb 24, 2014 GL Account	08:31am Amounts	Page 11
02/14/14 114606	WESTERN JANITOR SUPPLY, INC	257512	SUPPLIES	100-310-5221-280	161.22	
		257513	SUPPLIES	100-310-5221-173	97.10	
		257514	SUPPLIES	100-310-5221-176	127.18	
		257515	SUPPLIES	601-310-5221-164	179.40	
		257516	SUPPLIES	600-310-5221-165	9.83	
		257517	SUPPLIES	100-310-5221-171	306.18	
		257518	SUPPLIES	100-310-5221-175	367.05	
		257519	SUPPLIES	100-310-5221-185	359.62	
		257520	SUPPLIES	100-310-5221-174	207.79	
		257597	SUPPLIES	602-310-5221-166	147.17	
** TOTAL CHECK AMOUNT **					4,806.45	
02/14/14 114607	BRUCE WHITE SPRING STREET R	257588	REFUND DEPOSIT FOR ENCROACHMENT PERMIT E13-0029 LESS 2 HOURS INSPECTION TIME	100-000-2400-212	686.00	
** TOTAL CHECK AMOUNT **					686.00	
02/14/14 114608	WILLDAN FINANCIAL SERVICES	257475	COMMUNITY FACILITIES DIST ADMINISTRATION	310-710-5224-221	375.08	
		257595	COMMUNITY FACILITIES DIST ADMINISTRATION	308-310-5224-168	5,196.17	
** TOTAL CHECK AMOUNT **					5,571.25	
02/14/14 114609	WITMER-TYSON IMPORTS	257629	K9 TRACKING - BASIC REGISTRATION: LANCE O'BRIEN	100-210-5226-136	750.00	
** TOTAL CHECK AMOUNT **					750.00	
02/14/14 114610	AMI PIPE & SUPPLY, INC	257480	MATERIALS	100-310-5221-174	18.88	
		257529	MATERIALS	600-310-5212-165	97.19	
** TOTAL CHECK AMOUNT **					116.07	
02/14/14 114611	BEST BEST & KRIEGER LLP ACC	257467	ATTORNEY SERVICES	100-130-5225-121	56.16	
				100-130-5225-103	6,499.41	
				100-130-5225-116	2,422.16	
				100-140-5225-125	131.04	
				206-140-5225-131	1,472.64	
				100-210-5225-135	6,650.44	
				100-310-5225-161	92.04	
				600-310-5225-165	42,302.73	
				602-310-5225-166	214.76	
				100-310-5225-167	2,927.08	
				100-710-5225-209	11,652.16	
CC AGENDA WARRANT LIST						
Feb 24, 2014 08:31am					Page 11	
=====						

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				227-710-5225-211	1,868.36
				100-310-5225-217	1,478.88
				** TOTAL CHECK AMOUNT **	77,767.86
02/14/14 114612	CALPORTLAND CONSTRUCTION	257482	WATER SERVICE REPAIR FILL SAND	600-310-5212-165	1,861.41
				** TOTAL CHECK AMOUNT **	1,861.41
02/14/14 114613	CONSOLIDATED ELECTRICAL DIS	257494	MATERIALS	601-310-5212-164	12.80
		257540	MATERIALS	601-310-5212-164	14.42
				** TOTAL CHECK AMOUNT **	27.22
02/14/14 114614	F G L ENVIRONMENTAL	257486	ANALYSIS	601-310-5214-164	698.00
		257487	ANALYSIS	601-310-5214-164	121.00
		257488	ANALYSIS	601-310-5214-164	103.00
		257489	ANALYSIS	601-310-5214-164	90.00
		257490	ANALYSIS	601-310-5214-164	158.00
		257491	ANALYSIS	601-310-5214-164	90.00
		257492	ANALYSIS	601-310-5214-164	121.00
		257493	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	1,471.00
02/14/14 114615	FERGUSON ENTERPRISES, INC	257572	MATERIALS	600-310-5212-165	2,750.90
		257598	MATERIALS	600-310-5212-165	-17.03
				** TOTAL CHECK AMOUNT **	2,733.87
02/14/14 114616	PASO ROBLES CHEVROLET-CADIL	257546	REPAIRS	100-310-5212-191	369.97
				** TOTAL CHECK AMOUNT **	369.97
02/14/14 114617	PASO ROBLES FORD	257465	REPAIRS	100-310-5212-191	648.37
		257466	REPAIRS	100-310-5212-191	710.36
		257544	REPAIRS	100-310-5212-191	93.33
		257547	REPAIRS	100-310-5212-191	28.51
		257548	REPAIRS	100-310-5212-191	14.75
				** TOTAL CHECK AMOUNT **	1,495.32
02/14/14 114618	PASO ROBLES NEWSPAPERS, INC	257592	RECRUITMENT AD	100-710-5212-209	600.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	600.00
02/14/14 114619	PASO ROBLES ROLL-OFF INC	257484	DISPOSAL FEE	601-310-5216-164	198.88
		257599	DISPOSAL FEE	100-310-5212-282	198.88
		257600	DISPOSAL FEE	100-310-5212-282	198.88
		257601	DISPOSAL FEE	100-310-5212-280	198.88
		257602	DISPOSAL FEE	100-310-5212-284	198.88
		257603	DISPOSAL FEE	100-310-5212-171	198.88
		257604	DISPOSAL FEE	100-310-5212-171	198.88
		257605	DISPOSAL FEE	100-310-5212-171	198.88
		257606	DISPOSAL FEE	601-310-5216-164	198.88
		257607	DISPOSAL FEE	100-310-5212-171	198.88
				** TOTAL CHECK AMOUNT **	1,988.80
02/14/14 114620	PASO ROBLES WASTE & RECYCLE	257560	DISPOSAL FEE	100-310-5221-176	63.24
		257593	DISPOSAL FEE	100-210-5216-135	40.00
				100-210-5216-136	159.98
				100-210-5216-137	60.00
				100-210-5216-138	60.00
				100-210-5216-139	40.00
				100-210-5216-140	40.00
				100-220-5216-150	215.37
				100-220-5216-150	97.13
				602-310-5216-166	250.23
				100-310-5216-174	250.23
				100-310-5216-175	353.42
				206-140-5216-230	97.13
				100-310-5216-173	97.13
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				601-310-5216-163	113.85
				** TOTAL CHECK AMOUNT **	2,379.58
02/14/14 114621	PRAXAIR	257573	MATERIALS	100-310-5221-173	738.39
		257617	MATERIALS	601-310-5212-164	20.96
				** TOTAL CHECK AMOUNT **	759.35
02/14/14 114622	RICK ENGINEERING COMPANY	257478	ANZA INTERPRETIVE SIGNAGE	100-130-5235-773	429.01
				** TOTAL CHECK AMOUNT **	429.01
02/21/14 114623	ANTHEM BLUE CROSS	257717	MEDICAL PREMIUMS	100-000-2106-000	236,679.50

Check#	Vendor Name	Claim#	General Description	Feb 24, 2014 GL Account	08:31am Amounts
				100-000-2106-006	14,708.63
				404-000-1400-000	13,850.00
				** TOTAL CHECK AMOUNT **	265,238.13
02/21/14 114624	APPRIVER, LLC	257686	14CM014: SPAM FILTERING & OTHER SERVICES	100-130-5224-120	2,448.00
				** TOTAL CHECK AMOUNT **	2,448.00
02/21/14 114625	ASSOCIATED COMPRESSOR EQUIP	257714	14PW080: REPLACE AIR COMPRESSOR VEHICLE #331	100-310-5212-191	9,340.15
				** TOTAL CHECK AMOUNT **	9,340.15
02/21/14 114626	BENDPAK	257665	14PW050: REPLACE VEHICLE EQUIPMENT LIFTS AT CITY SHOP	100-310-5454-191	22,477.88
				** TOTAL CHECK AMOUNT **	22,477.88
02/21/14 114627	BIG BRAND TIRE & SERVICE	257669	REPAIRS	100-310-5212-191	811.15
				** TOTAL CHECK AMOUNT **	811.15
02/21/14 114628	BLAKE'S, INC	257664	HARDWARE	100-310-5212-291	73.09
		257685	HARDWARE	100-310-5221-173	7.55
				100-310-5221-174	29.65
				100-310-5221-280	3.66
		257709	HARDWARE	601-310-5212-163	55.21
				** TOTAL CHECK AMOUNT **	169.16
02/21/14 114629	CDW GOVERNMENT, INC	257687	PRINTER	100-140-5212-125	1,239.88
				** TOTAL CHECK AMOUNT **	1,239.88
02/21/14 114630	CSAC EXCESS INS AUTHORITY	257716	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,247.80
				100-000-2119-000	1,972.12
				100-000-2114-000	258.25
				** TOTAL CHECK AMOUNT **	4,478.17
02/21/14 114631	STATE OF CALIFORNIA EMPLOYM	257690	UNEMPLOYMENT COST FOR PAYROLL ENDING 12/31/13	100-000-2100-000	3,150.00

Check#	Vendor Name	Claim#	General Description	Feb 24, 2014 GL Account	08:31am Page 15 Amounts
				** TOTAL CHECK AMOUNT **	3,150.00
02/21/14 114632	CALIF STATE DEPT OF JUSTICE	257745	LIVESCAN MONTHLY BILLING	406-000-2304-139	681.00
				** TOTAL CHECK AMOUNT **	681.00
02/21/14 114633	CALIF STATE DEPT OF PUBLIC	257652	APPLICATION FOR WATER TREATMENT OPERATOR EXAMINATION DAVID TICE GRADE T2	600-310-5212-165	65.00
				** TOTAL CHECK AMOUNT **	65.00
02/21/14 114634	CALIF STATE DEPT OF RESOURC	257662	SERVICES	100-310-5212-167	1,177.86
				** TOTAL CHECK AMOUNT **	1,177.86
02/21/14 114635	CAL PASO ELECTRIC CO	257656	PROVIDE NEW ELECTRICCAL FOR 3 CAR HOISTS.	100-310-5454-191	3,037.14
				** TOTAL CHECK AMOUNT **	3,037.14
02/21/14 114640	CALVIN W CRAIG MASONRY CONT	257651	14PW074: SHERWOOD PARK BBQ REPAIR	100-310-5221-282	900.00
				** TOTAL CHECK AMOUNT **	900.00
02/21/14 114641	CANNON ASSOCIATES	257671	13PW051: 21ST STREET CONSTRUCTION	101-910-5452-688	1,152.00
		257672	13PW051: RIVRSIDE AVE SIDEWALK IMPROVEMENTS	101-910-5452-688	1,209.25
		257734	12PW018: HGWY 46 EAST	213-910-5452-787	25,651.47
		257735	13PW050: 21ST STREET CONSTRUCTION	101-910-5452-688	27,483.53
				** TOTAL CHECK AMOUNT **	55,496.25
02/21/14 114642	CARQUEST AUTOPART	257667	PARTS	100-310-5212-191	297.40
				** TOTAL CHECK AMOUNT **	297.40
02/21/14 114643	CENTRAL COAST RECORD STORAG	257691	SERVICES	100-140-5212-125	388.31
		257692	SERVICES	600-140-5212-127	52.92
				** TOTAL CHECK AMOUNT **	441.23

Check#	Vendor Name	Claim#	General Description	Feb 24, 2014 GL Account	08:31am Amounts	Page 16
02/21/14 114644	CHARTER COMMUNICATIONS	257653	INTERNET: 8245-10-095-0330577	100-210-5212-135	32.50	
				100-220-5212-150	32.50	
		257654	TV: 8245 10 095 0069191	100-220-5212-151	86.26	
** TOTAL CHECK AMOUNT **					151.26	
02/21/14 114645	D & D MECHANICAL, INC	257730	PLAN CHECK	100-220-5224-148	96.00	
		257731	PLAN CHECK	100-220-5224-148	96.00	
		257732	PLAN CHECK	100-220-5224-148	96.00	
** TOTAL CHECK AMOUNT **					288.00	
02/21/14 114646	DISCOVERY BENEFITS	257647	FLEX SPENDING ACCOUNTS 2/21/14 PAYROLL DEDUCTIONS	100-000-2118-000	1,538.42	
** TOTAL CHECK AMOUNT **					1,538.42	
02/21/14 114647	FARMER BROS CO	257741	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	
02/21/14 114648	FIRST TRANSIT INC.	257722	PASO ROBLES TRANSIT SERVICES	206-140-5224-123	10,706.64	
				206-140-5224-130	4,974.42	
				206-140-5224-131	25,295.41	
				100-000-4749-000	-300.00	
				206-140-5223-123	5,433.42	
				206-140-5223-130	2,310.62	
				206-140-5223-131	11,633.96	
** TOTAL CHECK AMOUNT **					60,054.47	
02/21/14 114649	FURNITURE INSTALLATION TEAM	257733	WORK STATIONS RECONFIGURATION	100-210-5212-136	539.00	
** TOTAL CHECK AMOUNT **					539.00	
02/21/14 114650	CLYDE GANES	257643	CALBO ANNUAL MTG/EDUCATION PER DIEM	114-310-5226-217	355.00	

Check#	Vendor Name	Claim#	General Description	Feb 24, 2014 GL Account	08:31am Page 17 Amounts
				** TOTAL CHECK AMOUNT **	355.00
02/21/14 114651	CHRISTINA GONZALEZ	257724	REFUND DIRECT DEPOSIT FROM FINAL CHECK (RETURNED - CLOSED ACCOUNT)	100-000-2114-000	250.00
				** TOTAL CHECK AMOUNT **	250.00
02/21/14 114652	GREAT WESTERN ALARM & COMM	257703	ALARM SERVICE CALL	100-310-5221-174	85.00
				** TOTAL CHECK AMOUNT **	85.00
02/21/14 114653	MICHAEL M. HAMERS	257641	STATE FIRE TRAINING RESCUE SYSTEM PER DIEM	100-220-5226-150	135.00
				** TOTAL CHECK AMOUNT **	135.00
02/21/14 114654	HANSON AGGREGATES, INC	257699	MATERIALS	100-310-5212-291	514.32
				** TOTAL CHECK AMOUNT **	514.32
02/21/14 114655	HEWLETT PACKARD ATTN: JANIC	257688	PRINTER	112-411-5454-183	619.65
				** TOTAL CHECK AMOUNT **	619.65
02/21/14 114656	JERRY HUNTER	257697	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/21/14 114657	J. B. DEWAR, INC	257668	FUEL	100-310-5212-191	10,521.61
				** TOTAL CHECK AMOUNT **	10,521.61
02/21/14 114658	JOSE BENITEZ dba J BENITEZ	257676	CLEAN BUS SHELTERS	206-140-5224-123 206-140-5224-131	140.00 416.00
				** TOTAL CHECK AMOUNT **	556.00
02/21/14 114659	JOHN DEERE LANDSCAPES	257684	MATERIALS	100-310-5221-171 100-310-5221-282	535.93 259.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	795.41
02/21/14 114660	TERRY JOHNSON	257696	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/21/14 114661	NICK KAMP	257639	NEUROS MANUFACTURING/WWTP UPGRADE FINAL ACCOUNTING/AMT DUE EMPLOYEE	601-310-5226-164	121.90
				** TOTAL CHECK AMOUNT **	121.90
02/21/14 114662	KEY TERMITE & PEST CONTROL	257708	PEST CONTROL	100-310-5221-174	121.00
				** TOTAL CHECK AMOUNT **	121.00
02/21/14 114663	L. N. CURTIS & SONS DEPT 34	257729	MATERIALS	100-220-5222-150	621.00
				** TOTAL CHECK AMOUNT **	621.00
02/21/14 114664	LANGUAGE LINE SERVICES	257747	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136 100-210-5224-140	19.74 19.74
				** TOTAL CHECK AMOUNT **	39.48
02/21/14 114665	MICHAEL LARSEN	257695	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	316.60
				** TOTAL CHECK AMOUNT **	316.60
02/21/14 114666	LAWSON PRODUCTS INC	257663	MATERIALS	100-310-5212-191	506.51
				** TOTAL CHECK AMOUNT **	506.51
02/21/14 114667	BRIAN LEWIS C/O EMERGENCY S	257640	STATE FIRE TRAINING RESCUE PER DIEM	100-220-5226-150	135.00
				** TOTAL CHECK AMOUNT **	135.00
02/21/14 114668	PHIL MAGRI	257642	STATE FIRE TRAINING PER DIEM	100-220-5226-150	225.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	225.00
02/21/14 114669	MID-COAST FIRE PROTECTION	257736	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0020	406-000-2304-000	1,000.00
				100-000-4702-000	-572.84
				114-000-4762-000	-6.12
				122-000-4762-000	-31.82
				123-000-4762-000	-1.22
				** TOTAL CHECK AMOUNT **	388.00
02/21/14 114670	TINA MITCHELL	257638	CMRTA QRTLY DIVISION MTG LODGING ADVANCE PER DIEM & MILEAGE	100-140-5226-125	281.00
				** TOTAL CHECK AMOUNT **	281.00
02/21/14 114671	DOUG MONN	257644	CALBO ANNUAL MTG/EDUCATION PER DIEM & MILEAGE	114-310-5226-217	258.72
				114-310-5226-217	355.00
				** TOTAL CHECK AMOUNT **	613.72
02/21/14 114672	NAPA AUTO PARTS	257666	PARTS	100-310-5212-191	303.31
				** TOTAL CHECK AMOUNT **	303.31
02/21/14 114673	NORTH COAST ENGINEERING	257670	13PW071: UNION RD IMPROVEMENTS	225-910-5452-657	903.60
				257674 14PW031: STREET MAINTENANCE WRK	9,786.85
				257675 14PW032: STREET MAINTENANCE WRK	8,545.05
				** TOTAL CHECK AMOUNT **	19,235.50
02/21/14 114674	OLIN CORPORATION	257715	CHEMICALS	601-310-5215-164	4,640.01
				** TOTAL CHECK AMOUNT **	4,640.01
02/21/14 114675	ONTRAC	257660	DELIVERIES	601-910-5212-683	5.88
				100-310-5212-174	1.78
				100-310-5212-284	1.78
				100-310-5212-281	1.79
				257748 100-210-5224-136	4.02
				100-210-5224-137	13.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	28.84
02/21/14 114676	DAVID OPFERMAN	257694	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	456.95
				** TOTAL CHECK AMOUNT **	456.95
02/21/14 114677	OPTIONS PARCEL SERVICE	257689	SHIPPING SERVICES	100-220-5212-150	93.45
				** TOTAL CHECK AMOUNT **	93.45
02/21/14 114678	BARBARA PARTRIDGE	257693	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/21/14 114679	PASO PRINTERS	257739	BUSINESS CARDS	100-210-5212-136 100-210-5212-137	631.80 152.28
				** TOTAL CHECK AMOUNT **	784.08
02/21/14 114680	PASO ROBLES PROFESSIONAL FI	257649	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
02/21/14 114681	PASO ROBLES HEATING & AIR C	257700	REPAIRS	100-310-5221-174	374.00
				** TOTAL CHECK AMOUNT **	374.00
02/21/14 114682	PASO ROBLES INN	257658	REMAINING BALANCE FOR NEW YEARS EVE GALA	100-310-5212-055	11,231.91
				** TOTAL CHECK AMOUNT **	11,231.91
02/21/14 114683	PASO ROBLES POLICE OFFICERS	257650	UNION DUES	100-000-2112-000	1,800.00
				** TOTAL CHECK AMOUNT **	1,800.00
02/21/14 114684	BILL PLUMA	257738	REIMBURSEMENT FOR COOKIES PURCHASED FOR MARTIN LUTHER KING CELEBRATION	100-411-5212-187	85.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	85.00
02/21/14 114685	PREFERRED BENEFIT INSURANCE	257718	VISION PREMIUMS	100-000-2108-000	3,420.50
				100-000-2106-006	31.00
				** TOTAL CHECK AMOUNT **	3,451.50
02/21/14 114686	PREFERRED BENEFIT INSURANCE	257719	DENTAL PREMIUMS	100-000-2107-000	15,510.30
				100-000-2106-006	2,033.60
				** TOTAL CHECK AMOUNT **	17,543.90
02/21/14 114687	PRO FORCE LAW ENFORCEMENT	257740	SUPPLIES	100-210-5212-136	210.90
				** TOTAL CHECK AMOUNT **	210.90
02/21/14 114688	RABOBANK N.A. LEASE PROCESS	257659	EQUIPMENT LEASE ACCT# 360480	600-000-2502-000	3,520.08
				600-310-5341-165	165.39
				601-000-2502-000	31,476.69
				601-310-5341-163	1,478.90
				602-000-2502-000	1,173.36
				602-310-5341-166	55.13
				125-310-5340-171	3,162.97
				125-310-5341-171	148.61
				125-310-5340-193	11,682.60
				125-310-5341-193	548.89
				** TOTAL CHECK AMOUNT **	53,412.62
02/21/14 114689	RAMINHA CONSTRUCTION, INC	257673	13PW086: 21ST STREET IMPROVEMENTS	101-910-5452-688	544,238.50
				** TOTAL CHECK AMOUNT **	544,238.50
02/21/14 114690	REPUBLIC ELEVATOR CO.	257704	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
				257705	MONTHLY ELEVATOR MAINTENANCE
				100-310-5221-175	102.00
				257706	MONTHLY ELEVATOR MAINTENANCE
				602-310-5221-166	145.00
				** TOTAL CHECK AMOUNT **	380.91
02/21/14 114691	SAN DIEGO POLICE EQUIPMENT	257746	MATERIALS	100-210-5212-136	837.01
				** TOTAL CHECK AMOUNT **	837.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/21/14 114693	SLO REGIONAL TRANSIT AUTHOR	257646	REIMBURSEMENT FOR RTA PASS SALES MADE IN PASO ROBLES DURING DECEMBER 2013	206-000-4745-000	625.00
** TOTAL CHECK AMOUNT **					625.00
02/21/14 114694	LOCAL 620, SEIU, AFL-CIO,CL	257648	SEIU UNION DUES	100-000-2113-000	1,671.66
** TOTAL CHECK AMOUNT **					1,671.66
02/21/14 114695	SENIOR VOLUNTEER SERVICES	257737	STAFF HOURS	401-411-5224-185	540.00
** TOTAL CHECK AMOUNT **					540.00
02/21/14 114696	SHELL OIL COMPANY ATTN: SPE	257657	FUEL	100-220-5223-150 100-220-5223-151	46.85 40.32
** TOTAL CHECK AMOUNT **					87.17
02/21/14 114697	JACE SONNE	257728	BOOT REIMBURSEMENT	100-310-5212-191	248.39
** TOTAL CHECK AMOUNT **					248.39
02/21/14 114698	SUN BADGE CO	257727 257744	POLICE BADGES - 125TH ANNIVERSARY BADGE	100-310-5212-055 100-210-5212-135	4,077.51 80.01
** TOTAL CHECK AMOUNT **					4,157.52
02/21/14 114699	T J CROSS ENGINEERS, INC	257661	14PW058: RECYCLED WATER PROGRAM COORDINATION	600-310-5224-165 601-310-5224-164	112.50 112.50
** TOTAL CHECK AMOUNT **					225.00
02/21/14 114700	TEMPLETON UNIFORMS	257743	UNIFORMS	100-210-5212-137	391.50
** TOTAL CHECK AMOUNT **					391.50
02/21/14 114701	TRANS UNION LLC	257725	CREDIT BUREAU SERVICES	600-140-5212-127	60.00
** TOTAL CHECK AMOUNT **					60.00
02/21/14 114702	TRANSUNION RISK AND ALTERNA	257726	TLO XP CHARGES ACCOUNT: 253475	100-210-5224-137	15.75

Check#	Vendor Name	Claim#	General Description	Feb 24, 2014 GL Account	08:31am Amounts
				** TOTAL CHECK AMOUNT **	15.75
02/21/14 114703	UNITED WAY OF SLO COUNTY	257645	PAYROLL DEDUCTION DONATIONS FOR FEBRUARY 2014	100-000-2121-000	265.00
				** TOTAL CHECK AMOUNT **	265.00
02/21/14 114704	UNIVAR USA INC	257681	CHEMICALS	100-310-5221-173	482.89
				** TOTAL CHECK AMOUNT **	482.89
02/21/14 114705	URGENT CARE BY TWIN CITIES	257698	MEDICAL SERVICES	100-710-5212-209	140.00
				601-310-5212-163	468.00
				601-310-5212-164	176.00
				100-411-5212-203	140.00
				100-310-5212-282	140.00
				100-210-5212-135	80.00
				100-140-5212-125	140.00
				100-210-5212-135	95.00
				100-210-5212-136	970.00
				100-210-5212-140	415.00
				** TOTAL CHECK AMOUNT **	2,764.00
02/21/14 114706	WHITNEY CARTIS dba WHIT'S T	257677	TRIM TREES	206-140-5212-230	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
02/21/14 114707	WITMER-TYSON IMPORTS	257742	MONTHLY K-9 MAINTENANCE TRAINING & DOG FOOD	100-210-5212-136	824.00
				** TOTAL CHECK AMOUNT **	824.00
02/21/14 114708	BEST BEST & KRIEGER LLP ACC	257720	ATTORNEY SERVICES	600-310-5225-165	7,816.82
				100-710-5225-209	900.00
				100-120-5224-102	8,716.82
				100-120-5239-102	-8,716.82
				** TOTAL CHECK AMOUNT **	8,716.82
02/21/14 114709	CONSOLIDATED ELECTRICAL DIS	257678	MATERIALS	100-310-5221-282	19.98
		257679	MATERIALS	100-310-5221-282	28.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	48.71
02/21/14 114710	F G L ENVIRONMENTAL	257710	ANALYSIS	601-310-5214-164	90.00
		257711	ANALYSIS	601-310-5214-164	90.00
		257712	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	270.00
02/21/14 114711	FERGUSON ENTERPRISES,INC	257682	MATERIALS	100-310-5221-173	59.82
		257683	MATERIALS	100-310-5221-173	5.38
		257701	MATERIALS	100-310-5221-175	11.35
				** TOTAL CHECK AMOUNT **	76.55
02/21/14 114712	PASO ROBLES FORD	257723	REPAIRS	206-140-5223-131	119.30
				** TOTAL CHECK AMOUNT **	119.30
02/21/14 114713	PASO ROBLES ROLL-OFF INC	257713	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	198.88
02/21/14 114714	PRAXAIR	257680	MATERIALS	100-310-5221-173	278.55
		257702	MATERIALS	100-310-5221-191	114.95
				** TOTAL CHECK AMOUNT **	393.50
02/21/14 114715	PRP COMPANIES	257721	PASO EXPRESS DAY PASS	206-140-5212-131	193.27
				** TOTAL CHECK AMOUNT **	193.27
02/21/14 114716	SAN LUIS O CO. NEWSPAPERS A	257655	NEWSPAPER PUBLICATIONS	100-710-5212-209	1,188.32
				406-000-2304-209	264.81
				100-210-5224-136	275.20
				** TOTAL CHECK AMOUNT **	1,728.33
				GRAND TOTAL**	1,521,853.88