

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: March 18, 2014

A.	02/28/14	Warrant Register	114717 - 114889	\$	2,708,487.03
B.	03/07/14	Warrant Register	114890 - 115016	\$	455,310.41
C.		Other Payroll Services		\$	1,250.74
Total Disbursement				\$	<u>3,165,048.18</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/28/14 114717	A T & T	257752	UTILITIES	100-110-5216-101	93.12
** TOTAL CHECK AMOUNT **					93.12
02/28/14 114718	ACCESS PUBLISHING	257796	AD VISITORS GUIDE	100-130-5212-542	697.72
** TOTAL CHECK AMOUNT **					697.72
02/28/14 114719	AECOM USA INC.	257768	11PW081 PROFESSIONAL SERVICES	600-910-5452-686	742.73
		257826	PROFESSIONAL SERVICES	601-910-5452-686	742.74
		258002	11PW081 PROFESSIONAL SVS	406-000-2304-209	2,594.70
				600-910-5235-686	3,461.40
				601-910-5235-686	3,461.40
** TOTAL CHECK AMOUNT **					11,002.97
02/28/14 114720	ALLEN'S SHARPENING SERVICES	257876	SHARPENING	600-310-5212-165	28.00
		257877	SHARPENING	600-310-5212-165	24.00
** TOTAL CHECK AMOUNT **					52.00
02/28/14 114721	KENT ALTICE	257781	WATER AND SEWER REFUND 1635 SHEPHERD DR	600-000-4803-000	87.30
				601-000-4803-000	3.70
** TOTAL CHECK AMOUNT **					91.00
02/28/14 114722	CITY OF ATASCADERO	257930	INSPECTION SERVICES	100-220-5224-148	624.16
		257931	FIRE INSPECTIONS FOR DEC 13	100-220-5224-148	1,138.17
** TOTAL CHECK AMOUNT **					1,762.33
02/28/14 114723	AVERY ASSOCIATES	257921	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
		257922	LABOR RELATION SERVICES	100-130-5224-116	883.84
		257923	LABOR RELATION SERVICES	100-130-5224-116	721.91
** TOTAL CHECK AMOUNT **					2,705.75
02/28/14 114724	BAKER & TAYLOR, INC	257888	MATERIALS	100-411-5212-200	95.60
		257889	MATERIALS	100-411-5212-203	6.26
		257890	MATERIALS	100-411-5212-200	66.41
		257891	MATERIALS	100-411-5212-200	22.49
		257892	MATERIALS	100-411-5212-200	13.07
		257893	MATERIALS	100-411-5212-203	93.81
		257894	MATERIALS	100-411-5212-200	101.49
		257895	MATERIALS	100-411-5212-200	28.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/28/14 114724	BAKER & TAYLOR, INC	257896	MATERIALS	100-411-5212-203	110.36
		257897	MATERIALS	100-411-5212-200	17.43
		257898	MATERIALS	100-411-5212-200	13.08
		257899	MATERIALS	100-411-5212-200	46.35
		257900	MATERIALS	100-411-5212-200	50.71
				** TOTAL CHECK AMOUNT **	665.66
02/28/14 114725	BEAR ELECTRICAL SOLUTION	257909	JAN 14 TRAFFIC SIGNAL MAINT ROUTINE	100-310-5212-293	2,150.00
		257946	14PW002 JAN 14 TRAFFIC SIGNAL MAINT	100-310-5212-293	1,588.00
				** TOTAL CHECK AMOUNT **	3,738.00
02/28/14 114726	BIG BRAND TIRE & SERVICE	257947	TIRES	100-310-5212-191	534.03
				** TOTAL CHECK AMOUNT **	534.03
02/28/14 114727	BIG CREEK LUMBER	257804	MATERIALS	600-310-5212-165	140.38
				** TOTAL CHECK AMOUNT **	140.38
02/28/14 114728	BILL GAINES AUDIO, INC	257944	SOUND SYSTEM HAPPY BIRTHDAY PR 2014	100-310-5212-055	560.00
				** TOTAL CHECK AMOUNT **	560.00
02/28/14 114729	BLACK & VEATCH	257764	13PW056 PROFESSIONAL SERVICES	601-910-5224-683	85,696.24
				** TOTAL CHECK AMOUNT **	85,696.24
02/28/14 114730	BLACK GOLD COOP LIBRARY	257887	2ND QUARTER GY 2013-14 REIMBURSABLE BILLING	100-411-5212-199	751.72
				** TOTAL CHECK AMOUNT **	751.72
02/28/14 114731	BLAKE'S, INC	257856	HARDWARE	601-310-5212-164	46.53
				** TOTAL CHECK AMOUNT **	46.53
02/28/14 114732	BLIND DOG PRODUCTIOND, LTD	257941	LAMINATE SIGN	100-130-5235-773	1,781.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,781.50
02/28/14 114733	THE BLUEPRINTER	257847	PLANS	206-910-5452-456	12.96
		257886	BUSINESS CARDS	100-411-5212-203	63.72
		257924	CC AGENDA	100-130-5212-121	98.79
				100-411-5212-200	3.12
				100-411-5212-201	2.08
		257925	2/4 CC AGENDA	100-130-5212-121	193.31
				100-411-5212-200	6.10
				100-411-5212-201	4.07
		257926	2/18 CC AGENDA	100-130-5212-121	304.04
				100-411-5212-200	9.60
				100-411-5212-201	6.40
				** TOTAL CHECK AMOUNT **	704.19
02/28/14 114734	BOUND TREE MEDICAL, LLC	257929	SUPPLIES	100-220-5212-150	824.40
				** TOTAL CHECK AMOUNT **	824.40
02/28/14 114735	BURT INDUSTRIAL SUPPLY	257812	MATERIALS	600-310-5212-165	80.98
		257813	MATERIALS	600-310-5212-165	35.93
		257814	MATERIALS	600-310-5212-165	102.38
		257815	MATERIALS	600-310-5212-165	654.31
		257863	MATERIALS	600-310-5212-165	3,164.40
		257864	MATERIALS	600-310-5212-165	1,698.96
		257865	MATERIALS	600-310-5212-165	2,478.60
		257866	MATERIALS	600-310-5212-165	2,195.64
		257867	MATERIALS	600-310-5212-165	2,123.71
				** TOTAL CHECK AMOUNT **	12,534.91
02/28/14 114736	CALIF STATE BOARD OF EQUALI	257803	STATE, LOCAL AND DISTRICT CONSUMER USE TAX RETURN JAN - DEC 13 ACCT 101-195480	100-000-2508-000	1,086.25
				117-000-2508-000	2,044.34
				206-000-2508-000	568.18
				600-000-2508-000	337.60
				601-000-2508-000	112.16
				100-000-4802-000	0.47
				** TOTAL CHECK AMOUNT **	4,149.00
02/28/14 114737	CALIF STATE DEPT OF JUSTICE	257902	JANUARY 2014 FINGERPRINT APPS	100-310-5212-291	48.00
				100-310-5212-191	48.00
		257903	DEC 2013 FINGERPRINT APPS	100-310-5212-281	32.00
				100-310-5212-282	32.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	160.00
02/28/14 114738	CALIFORNIA URBAN WATER CONS	257868	2013 G1 LARGE RETAIL ADMIN FEE	600-310-5212-383	2,825.47
				** TOTAL CHECK AMOUNT **	2,825.47
02/28/14 114739	THE CAD-SCAN CONNECTION	257823	14PWB001 SCANNING SERVICES	113-310-5224-217	4,136.38
				** TOTAL CHECK AMOUNT **	4,136.38
02/28/14 114740	CAL-COAST MACHINERY, INC	257908	PARTS	100-310-5212-191	28.12
				** TOTAL CHECK AMOUNT **	28.12
02/28/14 114741	CALIFORNIA CODE CHECK, INC	257824	PLAN REVIEW	100-310-5235-217	10,347.75
				** TOTAL CHECK AMOUNT **	10,347.75
02/28/14 114742	CANDY CANE LANE	257794	SEWER REFUND	601-000-4803-000	45.20
				** TOTAL CHECK AMOUNT **	45.20
02/28/14 114743	DAN CARRIGAN	257954	REIMBURSEMENT WORK BOOTS	100-310-5212-217	161.99
				** TOTAL CHECK AMOUNT **	161.99
02/28/14 114744	CENTER POINT LARGE PRINT	257884	SUPPLIES	100-411-5212-200	27.71
				** TOTAL CHECK AMOUNT **	27.71
02/28/14 114745	CENTRAL COAST RECORD STORAG	257825	SERVICES	100-310-5212-217	141.48
		257919	SERVICES	100-130-5212-121	49.49
				** TOTAL CHECK AMOUNT **	190.97
02/28/14 114746	CHARTER COMMUNICATIONS	257952	INTERNET	100-310-5212-175	290.12
				** TOTAL CHECK AMOUNT **	290.12
02/28/14 114747	CLINICAL LABORATORY OF SAN	257811	LAB SERVICES	600-310-5224-165	380.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	380.00
02/28/14 114748	JASON COX C/O EMERGENCY SER	257797	FINAL ACCOUNTING	100-220-5226-150	112.38
		257996	FINAL ACCOUNTING	100-220-5226-150	59.67
				** TOTAL CHECK AMOUNT **	172.05
02/28/14 114749	DAVID TAUSSIG & ASSOCIATES,	257905	14CD001 AB1600 FEE JUSTIFICATION STUDY	224-140-5224-125	460.00
		257906	14CD001 AB1600 FEE JUSTIFICATION STUDY	212-140-5224-125	460.00
				212-140-5224-125	258.75
		257907	14CD001 AB1600 FEE JUSTIFICATION STUDY	224-140-5224-125	258.75
				224-140-5224-125	72.45
				212-140-5224-125	72.45
				** TOTAL CHECK AMOUNT **	1,582.40
02/28/14 114750	DAVIS WATER CONDITIONING	257940	MONTHLY RENT	100-130-5212-121	13.28
				100-130-5212-103	13.28
				100-130-5212-116	40.32
				100-310-5212-161	13.28
				100-710-5212-209	13.28
				227-710-5212-211	13.28
				100-710-5212-212	13.28
				100-310-5212-217	56.00
				100-310-5221-175	50.00
				** TOTAL CHECK AMOUNT **	226.00
02/28/14 114751	DANIEL DIAZ	257782	WATER REFUND 2843 PARK ST	600-000-4803-000	50.30
				** TOTAL CHECK AMOUNT **	50.30
02/28/14 114752	DIVDAT	257757	MONTHLY UTILITY BILLS PROCESSING	600-140-5212-127	84.22
		257758	MONTHLY UTILITY BILLS PROCESSING	600-140-5212-127	5,216.91
				** TOTAL CHECK AMOUNT **	5,301.13
02/28/14 114753	TRAVIS DRAPER	257790	WATER REFUND 724 VINE ST	600-000-4803-000	19.90
				** TOTAL CHECK AMOUNT **	19.90
02/28/14 114754	EARTH SYSTEMS CONSULTANTS	257759	13PW049 21ST STREET IMPROVEMENTS	101-910-5452-688	4,345.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,345.50
02/28/14 114755	DESIRAE EPLEY	257795	WATER REFUND 3121 SPRING ST	600-000-4803-000	56.70
				** TOTAL CHECK AMOUNT **	56.70
02/28/14 114756	FARM SUPPLY CO	257853	MATERIALS	601-310-5212-163	66.64
		257935	MATERIALS	100-310-5221-171	306.34
				100-310-5221-283	204.23
				** TOTAL CHECK AMOUNT **	577.21
02/28/14 114757	FARMER BROS CO	257932	COFFEE & SUPPLIES	100-310-5212-191	14.75
				** TOTAL CHECK AMOUNT **	14.75
02/28/14 114758	FASTENAL INDUSTRIAL & CONST	257852	PART	601-310-5212-164	1.02
				** TOTAL CHECK AMOUNT **	1.02
02/28/14 114759	FEDERAL EXPRESS	257951	FEDEX EXPRESS	100-710-5212-209	40.98
				** TOTAL CHECK AMOUNT **	40.98
02/28/14 114760	FIVE STAR DISTRIBUTION	257942	DIESEL FUEL SUPPLEMENT	100-310-5212-191	680.16
				** TOTAL CHECK AMOUNT **	680.16
02/28/14 114761	MARKETTA FOURMEAUX	257789	SEWER REFUND 422 CEDARWOOD DR	601-000-4803-000	43.80
				** TOTAL CHECK AMOUNT **	43.80
02/28/14 114762	THE FRESNO BEE	258000	JOB ADVERTISEMENTS	100-310-5212-291	479.50
				100-310-5212-191	479.50
				** TOTAL CHECK AMOUNT **	959.00
02/28/14 114763	FRESNO FIRST BANK ATTN: TER	257802	ESCROW ACCOUNT #100016409 FOR W.M. LYLES COMPANY RETENTION PAYMENT NO 9	601-910-5212-683	107,331.38

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				** TOTAL CHECK AMOUNT **	107,331.38
02/28/14 114764	GALE	257885	MATERIALS	100-411-5212-200	78.18
				** TOTAL CHECK AMOUNT **	78.18
02/28/14 114765	THE GAS COMPANY	257754	UTILITIES	121-140-5216-125	194.83
				602-310-5216-166	109.39
				100-310-5216-175	1,309.48
				100-310-5216-173	3,017.74
				100-310-5216-176	1,791.32
				100-310-5216-290	81.98
				100-310-5216-291	81.98
				100-310-5216-292	81.98
				100-310-5216-293	81.98
				206-140-5216-230	299.85
				601-310-5216-164	3,427.10
				600-310-5216-165	291.78
				** TOTAL CHECK AMOUNT **	10,769.41
02/28/14 114766	LUANA GERARDIS	257792	WATER REFUND 19 FLAG WAY	600-000-4803-000	87.00
				** TOTAL CHECK AMOUNT **	87.00
02/28/14 114767	DAVID GONZALEZ CONSTRUCTION	257955	REFUND BALANCE OF ENCROACHMENT DEPOSIT E13-0022 LESS INSPECTION FEES	406-000-2304-000	1,000.00
				100-000-4702-000	-587.80
				114-000-4762-000	-6.28
				122-000-4762-000	-32.66
				123-000-4762-000	-1.26
				** TOTAL CHECK AMOUNT **	372.00
02/28/14 114768	AMANDA GORSCHING	257793	WATER REFUND 3141 SPRING ST	600-000-4803-000	25.30
				** TOTAL CHECK AMOUNT **	25.30
02/28/14 114769	DAN HACKETT	257939	CELL PHONE REIMBURSEMENT FOR JAN 14	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
02/28/14 114770	MICHAEL M. HAMERS	257995	FINAL ACCOUNTING	100-220-5226-150	47.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	47.11
02/28/14 114771	DARYL HARTMAN	257999	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	422.60
				** TOTAL CHECK AMOUNT **	422.60
02/28/14 114772	HELPING HAND HEALTH EDUCATI	258003	AMERICAN HEART ASSO JASON COX COURSE	100-220-5212-150	60.00
				** TOTAL CHECK AMOUNT **	60.00
02/28/14 114773	INTEGRA CHEMICAL COMPANY	257810	CHEMICALS	600-310-5212-165	625.05
				** TOTAL CHECK AMOUNT **	625.05
02/28/14 114774	J. B. DEWAR, INC	257851	FUEL	601-310-5212-164	18.31
				** TOTAL CHECK AMOUNT **	18.31
02/28/14 114775	J.H. NAHIAL, INC	257772	WATER REFUND 1400 RAILROAD ST	600-000-4803-000	5.50
				** TOTAL CHECK AMOUNT **	5.50
02/28/14 114776	JOHN DEERE LANDSCAPES	257842	SEED BLEND, TURF SUPREME	100-310-5221-171 100-310-5221-280 100-310-5221-282 100-310-5221-283	1,700.10 397.70 159.08 381.42
				** TOTAL CHECK AMOUNT **	2,638.30
02/28/14 114777	KATHLEEN'S	257779	WATER REFUND 201 SPRING ST	600-000-4803-000	30.90
				** TOTAL CHECK AMOUNT **	30.90
02/28/14 114778	SANDRA KRIJAKIN	257773	WATER REFUND 427 APPALOOSA DR	600-000-4803-000	26.70
				** TOTAL CHECK AMOUNT **	26.70
02/28/14 114779	LABOR COMPLIANCE PROVIDERS,	257953	13PW097 UPTOWN FAMILY PARK	110-411-5224-689	5,015.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,015.00
02/28/14 114780	HUGO LEON	257783	WATER REFUND 1710 PINE ST	600-000-4803-000	65.80
				** TOTAL CHECK AMOUNT **	65.80
02/28/14 114781	BEN MAGANA C/O WATER DIVISI	257956	REIMBURSEMENT FOR WORK BOOTS FY 13/14	600-310-5212-165	160.00
				** TOTAL CHECK AMOUNT **	160.00
02/28/14 114782	MARS MEGA STORAGE	257756	STORAGE FOR 2 CITY BUSES	206-140-5224-131	664.50
				** TOTAL CHECK AMOUNT **	664.50
02/28/14 114783	MARTINELLI LANDSCAPE CONSTR	257828	JANUARY 2014 CPR IRRIGATION WORK	308-310-5221-168	1,509.76
		257949	14PW006 FEB 14	308-310-5221-168	64,790.28
				** TOTAL CHECK AMOUNT **	66,300.04
02/28/14 114784	MOBILE MINI, LLC	257850	RENTAL	601-910-5212-683	118.16
				** TOTAL CHECK AMOUNT **	118.16
02/28/14 114785	MODESTO SANTANDER dba MODES	257799	CLEANING FOR CENTRAL COAST SOFTBALL TOURN	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	80.00
02/28/14 114786	JOHN MONDO	257778	WATER REFUND 652 RED CLOUD RD	600-000-4803-000	19.80
				** TOTAL CHECK AMOUNT **	19.80
02/28/14 114787	MARITZA MORAN	257788	WATER REFUND 541 28TH ST	600-000-4803-000	2.40
				** TOTAL CHECK AMOUNT **	2.40
02/28/14 114788	MOVIE LICENSING USA	257883	ANNUAL COPYRIGHT COMPLIANCE SITE LICENSE 3/1/14 TO 2/28/15	100-411-5212-187	240.00
				100-411-5212-203	240.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	480.00
02/28/14 114789	MULTIMEDICAL SYSTEMS	257870	PERIODIC MAINTENANCE SERVICE REPOR	100-220-5212-150	400.00
				** TOTAL CHECK AMOUNT **	400.00
02/28/14 114790	MUNICIPAL CODE CORPORATION	257920	UPDATE MUNICODE	100-130-5212-121	1,027.94
				** TOTAL CHECK AMOUNT **	1,027.94
02/28/14 114791	MURPHY SANTA MARIA 1, LLC	257997	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125	8,240.63
				** TOTAL CHECK AMOUNT **	8,240.63
02/28/14 114792	LEONARD MYERS ARTIST'S IMAG	257901	VOLUNTEER TAGS/BADGES	100-411-5212-204	20.16
				** TOTAL CHECK AMOUNT **	20.16
02/28/14 114793	NAPA AUTO PARTS	257848	PARTS	601-310-5223-163	82.58
				** TOTAL CHECK AMOUNT **	82.58
02/28/14 114794	OASIS LANDSCAPE	257766	FURLOTTI ANNEXATION	406-000-2304-209	4,929.12
				** TOTAL CHECK AMOUNT **	4,929.12
02/28/14 114795	FRED OSBORNE	257770	SEWER REFUND 370 HILLTOP DR	601-000-4803-000	86.00
				** TOTAL CHECK AMOUNT **	86.00
02/28/14 114796	PACIFIC GAS & ELECTRIC COMP	257749	UTILITIES: 7668446730	206-140-5216-230	543.92
				121-140-5216-125	874.99
				100-130-5216-104	10.51
				600-310-5216-165	37,041.08
				601-310-5216-163	3,648.37
				601-310-5216-164	10,367.76
				100-310-5216-280	466.73
				100-310-5216-281	413.85
				100-310-5216-282	287.85
				100-310-5216-284	67.00
				100-310-5216-290	101.79
				308-310-5216-168	1,190.88
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-173	2,298.20
				100-310-5216-175	90.59
				100-310-5216-174	2,774.41
				100-220-5216-150	261.66
				100-310-5216-175	5,492.85
				100-310-5216-191	133.17
				100-310-5216-284	14.66
				100-310-5216-174	4.89
				100-310-5216-175	4.88
				100-310-5216-176	4.88
				602-310-5216-166	2,302.97
02/28/14 114796	PACIFIC GAS & ELECTRIC COMP	257753	UTILITIES	100-310-5216-293	30,432.27
		257800	UTILITIES	308-310-5216-168	4.44
				213-910-5452-787	10.51
** TOTAL CHECK AMOUNT **					98,845.11
02/28/14 114797	PACIFIC GAS & ELECTRIC COMP	257943	UTILITIES: 0507622762	100-310-5216-171	5,567.26
				100-310-5216-176	7,169.82
				100-310-5216-196	322.22
				601-310-5216-164	577.73
				600-310-5216-165	14,937.99
				601-310-5216-163	960.21
				100-310-5216-280	147.39
				100-310-5216-283	971.46
				100-310-5216-282	92.08
				100-310-5216-284	53.34
				100-310-5216-290	89.37
				308-310-5216-168	244.42
				100-310-5216-185	444.41
				100-220-5216-150	509.50
				602-310-5216-166	203.58
				100-310-5216-293	556.92
** TOTAL CHECK AMOUNT **					32,847.70
02/28/14 114798	PACIFIC TELEMAGEMENT SERV	257755	PAY PHONE SERVICES	100-210-5216-136	75.00
				602-310-5216-166	74.00
				206-140-5216-130	12.18
				206-140-5216-131	12.18
				100-411-5216-199	18.78
				100-411-5216-200	18.78
				100-411-5216-201	18.78
				100-411-5216-202	18.78
				100-411-5216-203	18.78
				100-411-5216-182	75.00
** TOTAL CHECK AMOUNT **					342.26

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02/28/14 114799	PASO PRINTERS	257917	LETTERHEAD	100-140-5212-134	799.20
		257934	BUSINESS CARDS	100-310-5212-284	63.72
** TOTAL CHECK AMOUNT **					862.92
02/28/14 114800	PASO ROBLES MAGAZINE	257873	CITY REC	100-411-5212-184	262.10
		257904	FULL PAGE MAR 2014	110-130-5212-103	892.70
** TOTAL CHECK AMOUNT **					1,154.80
02/28/14 114801	PASO ROBLES PRESS	257918	RENEWAL 1 YEAR	100-130-5212-103	54.25
** TOTAL CHECK AMOUNT **					54.25
02/28/14 114802	PASO ROBLES PUBLIC SCHOOLS	257915	ASSTD COOKIES CCMEETINGS	100-110-5212-101	47.50
		257916	ASST COOKIES DEC CC MEETINGS	100-110-5212-101	47.50
** TOTAL CHECK AMOUNT **					95.00
02/28/14 114803	PENFIELD & SMITH ENGINEERS,	257760	14PW054 PROFESSIONAL SERVICES	103-910-5452-334	16,807.50
		257761	14PW016 PROFESSIONAL SERVICES	103-910-5452-334	6,950.25
		257767	PROFESSIONAL SERVICES FOR DEC 13	712-910-5452-296	840.00
** TOTAL CHECK AMOUNT **					24,597.75
02/28/14 114804	PETTY CASH	257750	REIMBURSEMENT - ADMIN SERVICES	100-140-5212-125	114.58
				600-140-5212-127	73.11
				100-130-5226-120	6.00
				206-140-5226-130	159.63
				206-140-5226-131	141.88
				100-310-5221-175	45.00
				100-310-5221-120	17.33
				100-710-5226-209	35.84
** TOTAL CHECK AMOUNT **					593.37
02/28/14 114805	NHI PHU	257787	WATER REFUND 732 16TH ST	600-000-4803-000	65.10
** TOTAL CHECK AMOUNT **					65.10
02/28/14 114806	PIC MANUFACTURING	257769	SEWER REFUND 410 SHERWOOD RD	601-000-4803-000	180.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	180.60
02/28/14 114807	RANDOM HOUSE, INC DEPT 0919	257881	MATERIALS	100-411-5212-200	72.90
		257882	MATERIALS	100-411-5212-200	24.30
				** TOTAL CHECK AMOUNT **	97.20
02/28/14 114808	RECOGNITION WORKS	257928	PINS	100-210-5212-135	116.10
				** TOTAL CHECK AMOUNT **	116.10
02/28/14 114809	RECORDED BOOKS, INC	257880	MATERIALS	100-411-5212-200	409.54
				** TOTAL CHECK AMOUNT **	409.54
02/28/14 114810	KAYCIE ROBERTS	257785	WATER REFUND 154 FLAG WY	600-000-4803-000	47.50
				** TOTAL CHECK AMOUNT **	47.50
02/28/14 114811	DON ROSE	257775	SEWER REFUND 418 PEACHTREE LN	601-000-4803-000	10.42
				** TOTAL CHECK AMOUNT **	10.42
02/28/14 114812	STUART T. ROSS	257998	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
02/28/14 114813	RICHARD E RUSIN JR	257776	WATER REFUND 1524 COUNTRY CLUB DR	600-000-4803-000	6.50
				** TOTAL CHECK AMOUNT **	6.50
02/28/14 114814	JACOB SAMONTE	257791	WATER REFUND 3013 PARK ST	600-000-4803-000	26.80
				** TOTAL CHECK AMOUNT **	26.80
02/28/14 114815	SAN DIEGO POLICE EQUIPMENT	257927	SUPPLIES	100-210-5212-137	1,949.77
				** TOTAL CHECK AMOUNT **	1,949.77
02/28/14 114816	SAN LUIS OBISPO COUNTY CLER	257878	RECORDATION OF CERTIFICATE OF COMPLAINCE KATIE'S PLACE LLC	406-000-2304-209	46.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

			LLA 13-004 - 520 AND 528 2ND ST		
				** TOTAL CHECK AMOUNT **	46.00

02/28/14 114817	SAN LUIS PERSONNEL SERVICES	257801	STAFFING SERVICES	600-140-5224-127	2,720.20
		257827	STAFFING SERVICES	100-310-5224-291	1,736.00
		257945	STAFFING SERVICES	600-140-5224-127	2,749.20
		257948	STAFFING SERVICES	100-310-5224-291	1,736.00
				** TOTAL CHECK AMOUNT **	8,941.40

02/28/14 114818	SENIOR VOLUNTEER SERVICES	257872	MARCH 2014 CONTRACT	100-411-5224-185	3,200.00
				** TOTAL CHECK AMOUNT **	3,200.00

02/28/14 114819	ROBERT SHANNON	257780	SEWER REFUND 1766 MILLER CT	601-000-4803-000	17.20
				** TOTAL CHECK AMOUNT **	17.20

02/28/14 114820	SHORE-TEK INC	257875	RENTAL	600-310-5212-165	465.00
				** TOTAL CHECK AMOUNT **	465.00

02/28/14 114821	DOROTHEA SHOWS	257774	WATER AND SEWER REFUND 121 FLAG WA	601-000-4803-000	36.20
				600-000-4803-000	25.00
				** TOTAL CHECK AMOUNT **	61.20

02/28/14 114822	LORI L. SMITH	257784	WATER REFUND 919 OSOS WY	600-000-4803-000	63.70
				** TOTAL CHECK AMOUNT **	63.70

02/28/14 114823	SOUTH COAST EMERGENCY VEHIC	257871	WARRANTY REPAIR PIERCE FIRE	100-220-5223-150	850.00
				** TOTAL CHECK AMOUNT **	850.00

02/28/14 114824	STAPLES ADVANTAGE	257835	SUPPLIES	601-310-5212-164	52.70
		257836	SUPPLIES	100-710-5212-209	45.84
				100-140-5212-134	47.35
				601-310-5212-164	1.76
				100-310-5212-217	78.18
				600-310-5212-165	-10.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	215.38
02/28/14 114825	T J CROSS ENGINEERS, INC	257950	PROFESSIONAL SERIVCES	600-310-5224-165	412.50
			14PW058	601-310-5224-164	412.50
		258001	PROFESSIONAL SERVICES 14PW058	600-310-5224-165	412.50
				601-310-5224-164	412.50
				** TOTAL CHECK AMOUNT **	1,650.00
02/28/14 114826	TARTAGLIA ENGINEERING	257751	14PW071 PROFESSIONAL SERVICES INVOICE NO 1	602-910-5452-660	14,285.00
				** TOTAL CHECK AMOUNT **	14,285.00
02/28/14 114827	TINKER THOMPSON	257777	WATER REFUND 1815 DRIFTWOOD CT	600-000-4803-000	50.60
				** TOTAL CHECK AMOUNT **	50.60
02/28/14 114828	TRANSFIRST HEALTH & GOVERNMENT	257837	CREDIT CARD PROCESSING FEES	600-140-5212-127	1,649.03
		257838	CREDIT CARD PROCESSING FEES	600-140-5212-127	1,039.03
		257839	CREDIT CARD PROCESSING FEES	100-411-5212-199	29.95
		257840	CREDIT CARD PROCESSING FEES	100-210-5212-139	69.57
		257841	CREDIT CARD PROCESSING FEES	600-140-5212-127	834.95
				** TOTAL CHECK AMOUNT **	3,622.53
02/28/14 114829	UNIQUE MANAGEMENT SERVICES,	257879	PLACEMENTS	100-411-5212-199	313.25
				** TOTAL CHECK AMOUNT **	313.25
02/28/14 114830	UNIVAR USA INC	257806	CHEMICALS	600-310-5212-165	495.50
		257807	CHEMICALS	600-310-5212-165	392.66
		257808	CHEMICALS	600-310-5212-165	523.54
		257809	CHEMICALS	600-310-5212-165	257.19
		257874	CHEMICALS	600-310-5212-165	257.19
				** TOTAL CHECK AMOUNT **	1,926.08
02/28/14 114831	HD SUPPLY FACILITIES MAINTENANCE	257805	MATERIALS	600-310-5212-165	1,386.15
		257843	MATERIALS	601-310-5214-164	2,937.55
		257844	MATERIALS	601-310-5214-164	-324.75
		257845	MATERIALS	601-310-5214-164	3,601.72
		257846	MATERIALS	601-310-5214-164	-3,601.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,998.95
02/28/14 114832	W M LYLES COMPANY	257765	13PW145 PROGRESS PAYMENT NO 9	601-910-5452-683	2,039,296.19
				** TOTAL CHECK AMOUNT **	2,039,296.19
02/28/14 114833	WALLACE GROUP	257762	14PW024 UNION ROAD REPAIRS	103-910-5452-334	6,777.00
		257763	14PW034 PASO ROBLES PS&E	206-910-5452-674	45,601.93
				** TOTAL CHECK AMOUNT **	52,378.93
02/28/14 114834	WATER SYSTEMS CONSULTING, I	257869	14PW062 PROFESSIONAL SERVICES	601-910-5452-356	7,431.38
				** TOTAL CHECK AMOUNT **	7,431.38
02/28/14 114835	WATHEN CASTANOS HYBRID HOME	257771	WATER REFUND 2031 VISTA OAKS WY	600-000-4803-000	35.20
				** TOTAL CHECK AMOUNT **	35.20
02/28/14 114836	WELL SEEN SIGNS	257821	STREET SIGNS	100-310-5212-179	181.45
		257822	STREET SIGN	100-310-5212-179	32.25
				** TOTAL CHECK AMOUNT **	213.70
02/28/14 114837	CODY WILLIS	257786	WATER REFUND 919 TORREY PINES DR	600-000-4803-000	10.50
				** TOTAL CHECK AMOUNT **	10.50
02/28/14 114838	AMI PIPE & SUPPLY, INC	257820	MATERIALS	600-310-5212-165	47.17
		257834	MATERIALS	100-310-5212-171	42.12
		257933	MATERIALS	100-310-5221-284	25.92
				** TOTAL CHECK AMOUNT **	115.21
02/28/14 114839	AMERIPRIDE UNIFORM SERVICES	257816	SERVICES	600-310-5212-165	93.11
		257817	SERVICES	600-310-5212-165	101.27
		257818	SERVICES	600-310-5212-165	168.40
		257819	SERVICES	600-310-5212-165	98.01
		257857	SERVICES	601-310-5212-163	42.50
				601-310-5212-164	63.76
		257858	SERVICES	601-310-5212-163	41.41
				601-310-5212-164	62.12
		257859	SERVICES	601-310-5212-163	42.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/28/14 114839	AMERIPRIDE UNIFORM SERVICES	257860	SERVICES	601-310-5212-164	63.76
				601-310-5212-163	39.81
		257861	SERVICES	601-310-5212-164	59.72
				100-310-5212-171	124.95
				100-310-5212-174	124.95
				100-310-5212-280	124.95
				100-310-5212-282	124.95
				100-310-5212-284	124.99
				100-310-5212-175	997.57
				100-310-5212-176	34.79
				100-310-5212-191	192.24
				100-310-5212-290	216.70
				100-310-5221-120	69.82
				100-310-5221-174	396.16
				100-310-5221-175	64.65
				100-310-5221-185	301.44
				100-310-5221-196	108.06
602-310-5212-166	94.45				
** TOTAL CHECK AMOUNT **					3,977.04
02/28/14 114840	CONSOLIDATED ELECTRICAL DIS	257854	MATERIALS	601-310-5212-164	376.26
		257855	MATERIALS	100-310-5221-171	-217.12
** TOTAL CHECK AMOUNT **					159.14
02/28/14 114841	FERGUSON ENTERPRISES, INC	257829	MATERIALS	100-310-5221-173	45.77
		257862	MATERIALS	600-310-5212-165	2,894.99
** TOTAL CHECK AMOUNT **					2,940.76
02/28/14 114842	PASO ROBLES FORD	257910	REPAIRS	100-310-5212-191	89.90
** TOTAL CHECK AMOUNT **					89.90
02/28/14 114843	PASO ROBLES ROLL-OFF INC	257830	DISPOSAL FEE	100-310-5212-171	198.88
		257831	DISPOSAL FEE	100-310-5212-283	198.88
		257832	DISPOSAL FEE	100-310-5212-280	198.88
		257833	DISPOSAL FEE	100-310-5212-282	198.88
		257849	DISPOSAL FEE	601-310-5216-164	198.88
		257936	DISPOSAL FEE	100-310-5212-280	198.88
		257937	DISPOSAL FEE	100-310-5212-284	198.88
		257938	DISPOSAL FEE	601-310-5212-164	198.88
** TOTAL CHECK AMOUNT **					1,591.04
02/28/14 114844	PASO ROBLES TRUCK CENTER	257911	REPAIRS	100-310-5212-191	675.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/28/14 114844	PASO ROBLES TRUCK CENTER	257912	REPAIRS	100-310-5212-191	12.60
		257913	REPAIRS	100-310-5212-191	106.25
		257914	REPAIRS	100-310-5212-191	32.25
** TOTAL CHECK AMOUNT **					826.10
02/28/14 114845	SAN LUIS O CO. NEWSPAPERS A	257798	NEWSPAPER PUBLICATIONS	227-910-5452-386	397.34
				602-310-5212-166	311.24
				100-310-5212-193	277.00
** TOTAL CHECK AMOUNT **					985.58
02/28/14 114846	FIRST BANKCARD CENTER	257957	AIRPORT ONE	602-310-5212-166	884.59
** TOTAL CHECK AMOUNT **					884.59
02/28/14 114847	FIRST BANKCARD CENTER	257958	JIM APP	100-130-5212-103	77.00
** TOTAL CHECK AMOUNT **					77.00
02/28/14 114848	FIRST BANKCARD CENTER	257959	FREDA BERMAN	100-310-5212-284	233.62
** TOTAL CHECK AMOUNT **					233.62
02/28/14 114849	FIRST BANKCARD CENTER	257960	BUILDING MAINT 2	100-310-5221-175	9.71
				100-310-5221-176	400.59
** TOTAL CHECK AMOUNT **					410.30
02/28/14 114850	FIRST BANKCARD CENTER	257961	CITY MANAGER 1	100-130-5212-104	29.95
				100-130-5226-120	-295.00
				100-140-5212-134	336.42
				100-110-5212-101	62.61
				100-130-5212-116	130.00
** TOTAL CHECK AMOUNT **					263.98
02/28/14 114851	FIRST BANKCARD CENTER	257962	KAREN CHRISTIANSEN	100-411-5212-200	216.29
				100-411-5212-202	104.12
** TOTAL CHECK AMOUNT **					320.41
02/28/14 114852	FIRST BANKCARD CENTER	257963	JULIE DAHLEN	100-130-5235-773	1,691.48
				100-411-5212-183	218.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,910.20
02/28/14 114853	FIRST BANKCARD CENTER	257964	FIRE DEPT 2	100-220-5212-150	403.83
				100-220-5212-151	291.63
				100-220-5226-150	795.00
				** TOTAL CHECK AMOUNT **	1,490.46
02/28/14 114854	FIRST BANKCARD CENTER	257965	FIRE DEPT 3	100-220-5212-150	177.04
				100-220-5221-150	693.61
				100-220-5223-150	260.00
				** TOTAL CHECK AMOUNT **	1,130.65
02/28/14 114855	FIRST BANKCARD CENTER	257966	FIRE DEPT 4	100-220-5212-150	423.23
				100-220-5226-150	1,741.21
				** TOTAL CHECK AMOUNT **	2,164.44
02/28/14 114856	FIRST BANKCARD CENTER	257967	FIRE DEPT 5	100-220-5212-151	30.00
				** TOTAL CHECK AMOUNT **	30.00
02/28/14 114857	FIRST BANKCARD CENTER	257968	FLEET MAINTENANCE I	100-310-5212-191	649.40
				110-411-5212-689	52.67
				** TOTAL CHECK AMOUNT **	702.07
02/28/14 114858	FIRST BANKCARD CENTER	257969	FLEET MAINTENANCE 2	100-310-5212-191	78.72
				** TOTAL CHECK AMOUNT **	78.72
02/28/14 114859	FIRST BANKCARD CENTER	257970	LYNDA HOLT	100-411-5212-183	101.20
				100-411-5224-183	340.00
				100-411-5212-187	42.60
				** TOTAL CHECK AMOUNT **	483.80
02/28/14 114860	FIRST BANKCARD CENTER	257971	SHONNA HOWENSTINE	100-140-5212-134	10.38
				100-110-5212-101	119.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	130.33
02/28/14 114861	FIRST BANKCARD CENTER	257972	HUMAN RESOURCES	100-140-5212-134	178.35
				100-140-5212-125	23.40
				100-310-5212-291	15.45
				600-140-5212-127	45.35
				100-130-5212-116	437.69
				100-220-5212-151	56.40
				** TOTAL CHECK AMOUNT **	756.64
02/28/14 114862	FIRST BANKCARD CENTER	257973	KEITH LARSON	600-310-5212-383	16.15
				** TOTAL CHECK AMOUNT **	16.15
02/28/14 114863	FIRST BANKCARD CENTER	257974	TY LEWIS	100-210-5212-137	56.14
				100-210-5212-135	9.00
				** TOTAL CHECK AMOUNT **	65.14
02/28/14 114864	FIRST BANKCARD CENTER	257975	LIBRARY ONE	100-310-5212-175	52.86
				100-411-5212-199	686.32
				100-411-5226-200	81.66
				100-411-5212-203	40.63
				** TOTAL CHECK AMOUNT **	861.47
02/28/14 114865	FIRST BANKCARD CENTER	257976	DOUG MONN	601-310-5212-164	21.59
				600-310-5212-165	21.59
				100-310-5212-217	21.60
				** TOTAL CHECK AMOUNT **	64.78
02/28/14 114866	FIRST BANKCARD CENTER	257977	DAVE MCCUE	100-210-5212-136	213.96
				100-130-5212-120	21.60
				100-310-5212-187	57.95
				206-140-5212-131	187.92
				** TOTAL CHECK AMOUNT **	481.43
02/28/14 114867	FIRST BANKCARD CENTER	257978	TIMOTHY MURPHY	100-210-5212-136	26.43
				100-210-5212-139	35.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	62.35
02/28/14 114868	FIRST BANKCARD CENTER	257979	PLANNING DEPT	100-710-5212-209	131.16
				100-710-5212-212	25.00
				** TOTAL CHECK AMOUNT **	156.16
02/28/14 114869	FIRST BANKCARD CENTER	257980	POLICE DIVISION 1	100-210-5212-135	12.82
				100-210-5212-136	1,876.03
				100-210-5212-137	643.43
				100-210-5212-139	260.98
				100-210-5212-140	36.22
				100-210-5226-139	250.00
				100-210-5226-136	-101.76
				100-210-5212-139	-28.07
				** TOTAL CHECK AMOUNT **	2,949.65
02/28/14 114870	FIRST BANKCARD CENTER	257981	PARKS ONE	100-310-5221-172	188.13
				100-310-5221-171	532.80
				** TOTAL CHECK AMOUNT **	720.93
02/28/14 114871	FIRST BANKCARD CENTER	257982	PUBLICWORKS BUILD DIV 1	100-310-5212-217	120.00
				** TOTAL CHECK AMOUNT **	120.00
02/28/14 114872	FIRST BANKCARD CENTER	257983	PUBLICWORKS ADMIN 1	114-310-5226-217	1,522.06
				** TOTAL CHECK AMOUNT **	1,522.06
02/28/14 114873	FIRST BANKCARD CENTER	257984	TOD REHNER	100-210-5212-137	93.07
				** TOTAL CHECK AMOUNT **	93.07
02/28/14 114874	FIRST BANKCARD CENTER	257985	RECREATION DEPT 1	100-411-5212-183	265.54
				100-411-5212-187	195.75
				** TOTAL CHECK AMOUNT **	461.29
02/28/14 114875	FIRST BANKCARD CENTER	257986	SUZANNE ROBITAILLE	100-411-5212-200	37.01
				100-411-5212-204	29.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	66.51
02/28/14 114876	FIRST BANKCARD CENTER	257987	TONY RUIZ	100-210-5226-137	251.62
				** TOTAL CHECK AMOUNT **	251.62
02/28/14 114877	FIRST BANKCARD CENTER	257988	STORM WATER	100-310-5210-179	192.44
				100-310-5212-179	225.77
				** TOTAL CHECK AMOUNT **	418.21
02/28/14 114878	FIRST BANKCARD CENTER	257989	STREETS MAINTENANCE	100-310-5212-291	104.73
				** TOTAL CHECK AMOUNT **	104.73
02/28/14 114879	FIRST BANKCARD CENTER	257990	FRED STRONG	100-110-5226-101	412.80
				** TOTAL CHECK AMOUNT **	412.80
02/28/14 114880	FIRST BANKCARD CENTER	257991	MARLAINE SANDERS	100-130-5212-116	269.99
				100-210-5212-135	48.59
				100-210-5212-136	48.59
				** TOTAL CHECK AMOUNT **	367.17
02/28/14 114881	FIRST BANKCARD CENTER	257992	MARY TANNLER SPONHALTZ	100-210-5212-140	33.00
				** TOTAL CHECK AMOUNT **	33.00
02/28/14 114882	FIRST BANKCARD CENTER	257993	WASTEWATER DIVISION	601-310-5212-163	1,532.19
				601-310-5222-163	112.70
				601-310-5226-163	80.00
				601-310-5212-164	52.52
				601-310-5222-164	69.08
				** TOTAL CHECK AMOUNT **	1,846.49
02/28/14 114883	FIRST BANKCARD CENTER	257994	WASTEWATER DIV 1	601-310-5222-164	36.84
				601-310-5212-164	747.09
				601-310-5223-164	20.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	804.44
02/28/14 114884	FIRST BANKCARD CENTER	258004	MICHAEL SEDEN HANSEN	206-140-5212-130	8.21
				206-140-5212-131	25.13
				600-140-5212-127	4.86
				100-140-5212-125	4.85
				** TOTAL CHECK AMOUNT **	43.05
02/28/14 114885	FIRST BANKCARD CENTER	258005	ADMIN SERVICES 1	600-140-5212-127	257.95
				100-140-5212-125	387.08
				206-140-5212-131	28.39
				** TOTAL CHECK AMOUNT **	673.42
02/28/14 114886	FIRST BANKCARD CENTER	258006	DEANNE PURCELL	100-140-5212-125	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/28/14 114887	FIRST BANKCARD CENTER	258007	VISA - TRINE MARLEN	100-411-5212-183	244.40
				100-411-5212-187	61.02
				** TOTAL CHECK AMOUNT **	305.42
02/28/14 114888	FIRST BANKCARD CENTER	258008	VISA - WATER DIVISION 1	600-310-5212-165	436.78
				** TOTAL CHECK AMOUNT **	436.78
02/28/14 114889	FIRST BANKCARD CENTER	258009	FIRE DEPT 1	100-220-5212-150	11.95
				100-220-5212-151	30.00
				100-220-5226-151	169.17
				** TOTAL CHECK AMOUNT **	211.12
03/07/14 114890	AMERICAN GENERAL MEDIA	258177	RADIO ADS	600-310-5210-383	400.00
		258178	RADIO ADS	600-310-5210-383	300.00
		258179	RADIO ADS	600-310-5210-383	300.00
				** TOTAL CHECK AMOUNT **	1,000.00
03/07/14 114891	CHERI ADAMS	258081	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
03/07/14 114892	ALEXANDER'S CONTRACT SERVIC	258015	WATER METERS READING SERVICES	600-140-5224-127	11,334.48
				** TOTAL CHECK AMOUNT **	11,334.48
03/07/14 114893	ALLIANCE TOWING, INC.	258042	TOWING SERVICES	100-210-5224-137	50.00
		258043	TOWING SERVICES	100-210-5224-136	50.00
		258044	TOWING SERVICES	100-210-5224-136	50.00
				** TOTAL CHECK AMOUNT **	150.00
03/07/14 114894	FRED ANDERTON	258080	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/07/14 114895	ATLAS PERFORMANCE INDUSTRIE	258106	RENTALS	601-910-5212-683	995.00
		258107	RENTALS	601-910-5212-683	180.00
				** TOTAL CHECK AMOUNT **	1,175.00
03/07/14 114896	JUAN MANUEL AYALA	258136	INSTRUCTOR PAYMENT	100-411-5224-184	764.40
				** TOTAL CHECK AMOUNT **	764.40
03/07/14 114897	FAYE BAKER	258137	INSTRUCTOR PAYMENT	100-411-5224-184	351.40
				** TOTAL CHECK AMOUNT **	351.40
03/07/14 114898	CARMEN C BARNETT	258138	INSTRUCTOR PAYMENT	100-411-5224-184	90.30
				** TOTAL CHECK AMOUNT **	90.30
03/07/14 114899	GABRIELA BARRIGA	258182	REFUND FOR GABRIELA BARRIGA BIRTHDAY PARTY DEPOSIT	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
03/07/14 114900	BIG BRAND TIRE & SERVICE	258032	TIRE ROTATION	100-310-5212-191	114.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	114.71
03/07/14 114901	BIG RED MARKETING, LLC	258039	PROFESSIONAL SERVICES FOR TPRA RETAINER FEB 2014	410-140-5224-105	4,916.67
		258040	PROFESSIONAL SERVICES FOR TPRA	410-140-5224-105	5,692.71
				** TOTAL CHECK AMOUNT **	10,609.38
03/07/14 114902	BLAKE'S, INC	258105	HARDWARE	601-310-5212-163	3.88
				601-310-5212-164	110.23
		258176	HARDWARE	601-310-5212-163	11.22
				601-310-5212-164	23.51
				** TOTAL CHECK AMOUNT **	148.84
03/07/14 114903	DELMER BOND	258184	TOILET REBATE #2014-177 FOR 1105 MERRYHILL RD 1 TOILET	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
03/07/14 114904	CY BOZNER	258079	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/07/14 114905	BRIGELINE DIGITAL, INC DEPT	258050	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	180.00
				** TOTAL CHECK AMOUNT **	180.00
03/07/14 114906	BURT INDUSTRIAL SUPPLY	258104	MATERIALS	601-310-5211-163	79.33
		258119	MATERIALS	600-310-5212-165	292.03
		258120	MATERIALS	600-310-5212-165	299.38
		258121	MATERIALS	600-310-5212-165	80.76
		258122	MATERIALS	600-310-5212-165	30.28
		258123	MATERIALS	600-310-5212-165	54.00
		258124	MATERIALS	600-310-5212-165	351.00
		258175	MATERIALS	601-310-5211-163	315.71
				** TOTAL CHECK AMOUNT **	1,502.49
03/07/14 114907	CALIF STATE, DEPT. OF MOTOR	258056	PURCHASE 2014 VEHICLE CODE BOOKS	100-210-5212-136	211.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	211.58
03/07/14 114908	CALIF STATE DEPARTMENT OF T	258064	DEVELOP PROJECT STUDY REPORT PSR/ PDS	120-910-5452-696	1,853.59
				** TOTAL CHECK AMOUNT **	1,853.59
03/07/14 114909	CAL-COAST MACHINERY, INC	258023	REPAIRS	100-310-5212-191	870.61
				** TOTAL CHECK AMOUNT **	870.61
03/07/14 114914	BUTCH CANTALUPO	258078	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
03/07/14 114915	CARQUEST AUTOPART	258102	SUPPLIES	601-310-5212-164	50.24
		258103	SUPPLIES	601-310-5212-163	10.27
				** TOTAL CHECK AMOUNT **	60.51
03/07/14 114916	JASON CARTER	258139	INSTRUCTOR PAYMENT	100-411-5224-184	37.80
				** TOTAL CHECK AMOUNT **	37.80
03/07/14 114917	CENTRAL COAST PRINTING	258016	CITY BUDGET REPORT	100-140-5224-125	317.89
		258017	CAFR REPORT	100-140-5224-125	241.60
				** TOTAL CHECK AMOUNT **	559.49
03/07/14 114918	CHARTER COMMUNICATIONS	258157	CABLE	100-411-5212-185	49.99
		258180	CABLE	100-210-5212-136	49.75
				** TOTAL CHECK AMOUNT **	99.74
03/07/14 114919	CINTAS FIRST AID & SAFETY	258029	FIRST AID SUPPLIES	100-310-5221-176	312.38
		258030	FIRST AID SUPPLIES	100-310-5221-174	57.42
				** TOTAL CHECK AMOUNT **	369.80
03/07/14 114920	CIVIC RESOURCE GROUP	258041	PASO ROBLES ALLIANCE VISITOR WEBSI	410-140-5224-105	31,775.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	31,775.00
03/07/14 114921	FRANK CLAYTON BETTY CLAYTON	258128	LANDSCAPE REBATE#2014-174 FOR 898 CANDELWOOD CT 280 SQ FT	600-310-5235-383	140.00
				** TOTAL CHECK AMOUNT **	140.00
03/07/14 114922	SYLVIA COLLINS	258183	LANDSCAPE REBATE#2014-176 FOR 1220 WINDSONG WAY 432 SQ FT	600-310-5235-383	216.00
				** TOTAL CHECK AMOUNT **	216.00
03/07/14 114923	COLORCRAFT PRINTING	258037	WATER BILL INSERT	600-310-5210-383	1,245.26
				** TOTAL CHECK AMOUNT **	1,245.26
03/07/14 114924	MIKE COMPTON	258077	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/07/14 114925	CORIX WATER PRODUCTS INC	258034	SUPPLIES	600-310-5212-165	870.27
				** TOTAL CHECK AMOUNT **	870.27
03/07/14 114926	JEREMY CORLISS	258131	LANDSCAPE REBATE#2014-171 FOR 1253 DOROTHY 696 SQ FT	600-310-5235-383	348.00
				** TOTAL CHECK AMOUNT **	348.00
03/07/14 114927	COUNTRY ROSE PLANT & FLOWER	258115	PLANT MAINTENANCE	100-210-5212-135 100-220-5212-150	45.00 30.00
				** TOTAL CHECK AMOUNT **	75.00
03/07/14 114928	DEAN M. CRAWFORD JR	258140	INSTRUCTOR PAYMENT	100-411-5224-184	354.20
				** TOTAL CHECK AMOUNT **	354.20
03/07/14 114929	JODY DAUTH	258076	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
03/07/14 114930	DAVIS WATER CONDITIONING	258019	MONTHLY RENT	100-310-5221-176	302.00
		258020	MONTHLY RENT	100-310-5221-120	44.00
				** TOTAL CHECK AMOUNT **	346.00
03/07/14 114931	DAN DAVIS	258141	INSTRUCTOR PAYMENT	100-411-5224-184	297.50
				** TOTAL CHECK AMOUNT **	297.50
03/07/14 114932	DC FROST ACCOCIATES, INC	258101	SUPPLIES	601-310-5212-164	238.21
				** TOTAL CHECK AMOUNT **	238.21
03/07/14 114933	DISCOVERY BENEFITS	258059	FLEX SPENDING ACCOUNTS - PAYROLL DEDUCTIONS FOR 3/7/14	100-000-2118-000	1,538.42
				** TOTAL CHECK AMOUNT **	1,538.42
03/07/14 114934	DLT SOLUTIONS,INC	258111	AUTO DESK AUTO CAD	100-130-5212-120	163.02
				600-310-5212-165	163.03
				601-310-5212-163	163.03
				100-710-5212-212	451.46
				** TOTAL CHECK AMOUNT **	940.54
03/07/14 114935	E C M S, INC DEPT. 34922	258134	SUPPLIES	100-220-5212-150	663.33
				** TOTAL CHECK AMOUNT **	663.33
03/07/14 114936	E M H CREATIVE ELIZABETH HU	258110	GRAPHIC DESIGN	100-310-5210-179	25.00
				601-310-5210-370	25.00
				** TOTAL CHECK AMOUNT **	50.00
03/07/14 114937	EARTH SYSTEMS CONSULTANTS	258065	UPTOWN FAMILY PARK	110-411-5224-689	1,056.00
				** TOTAL CHECK AMOUNT **	1,056.00
03/07/14 114938	ED ESCOBAR	258075	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
03/07/14 114939	OLGA ESSEX	258129	LANDSCAPE REBATE#2014 - 173 FOR 735 ORCHARD DR 1916 SQ FT	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/07/14 114940	DENNIS FANSLER	258074	MEDICAL RETIRE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/07/14 114941	FERRAVANTI GRADING & PAVING	258118	SUPPLIES	600-310-5212-165	360.00
				** TOTAL CHECK AMOUNT **	360.00
03/07/14 114942	CENTRAL COAST CASUALTY REST	258113	BIO CLEAN UP	100-210-5224-136	200.00
		258114	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	400.00
03/07/14 114943	FISHNET SECURITY, INC.	258051	CHECKPOINT SOFTWARE	100-130-5212-120	4,431.97
				100-210-5212-137	2,954.64
				** TOTAL CHECK AMOUNT **	7,386.61
03/07/14 114944	IRWIN FRIEDMAN	258127	LANDSCAPE REBATE #2014-175 FOR 706 BROOKHILL DR 250 SQ FT	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
03/07/14 114945	EARL GERBER	258130	LANDSCAPE REBATE #2014-172 FOR 1805 MESA RD 1522 SQ FT	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/07/14 114946	GOLDEN HILL CAR WASH DIANE	258046	50 CAR WASH COUPONS	100-310-5212-191	400.00
				** TOTAL CHECK AMOUNT **	400.00
03/07/14 114947	GOLDER ASSOCIATES, INC	258047	12PW113 PROFESSIONAL SERVICES	100-310-5224-167	3,008.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,008.73
03/07/14 114948	GOVERNMENTJOBS.COM, INC.	258082	SINGLE JOB POSTINTG	100-310-5212-291	87.50
				100-310-5212-191	87.50
				** TOTAL CHECK AMOUNT **	175.00
03/07/14 114949	GSA - INFORMATION TECHNOLOG	258054	SERVICES	100-210-5224-140	1,093.33
				** TOTAL CHECK AMOUNT **	1,093.33
03/07/14 114950	DAN HACKETT	258055	CELL PHONE REIMBURSEMENT	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
03/07/14 114951	KIM HAINES	258014	BOOT REIMBURSEMENT	601-310-5212-164	315.93
				** TOTAL CHECK AMOUNT **	315.93
03/07/14 114952	RON HODEL	258073	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/07/14 114953	JOHN HODGES	258143	INSTRUCTOR PAYMENT	100-411-5224-184	112.00
				** TOTAL CHECK AMOUNT **	112.00
03/07/14 114954	CARI HOGAN	258142	INSTRUCTOR PAYMENT	100-411-5224-184	210.00
				** TOTAL CHECK AMOUNT **	210.00
03/07/14 114955	# CORTZ INC DBA IN THE SWIM	258033	PARTS	100-310-5221-173	39.92
				** TOTAL CHECK AMOUNT **	39.92
03/07/14 114956	J. B. DEWAR, INC	258022	FUEL	100-310-5212-191	10,409.64
				258090 FUEL	725.28
				** TOTAL CHECK AMOUNT **	11,134.92
03/07/14 114957	KELLY-MOORE PAINTS COMPANY,	258025	GRAFFITI REMOVAL	100-310-5221-290	10.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10.30
03/07/14 114958	KEY TERMITE & PEST CONTROL	258024	PEST CONTROL	100-310-5221-175	85.00
				** TOTAL CHECK AMOUNT **	85.00
03/07/14 114959	KEN KNOTT	258072	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.00
				** TOTAL CHECK AMOUNT **	328.00
03/07/14 114960	KATHY KROPP	258144	INSTRUCTOR PAYMENT	100-411-5224-184	59.50
				** TOTAL CHECK AMOUNT **	59.50
03/07/14 114961	STEPHEN LAMPE	258053	CELL PHONE REIMBURSEMENT	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
03/07/14 114962	SUE LARSON	258145	INSTRUCTOR PAYMENT	100-411-5224-184	239.40
				** TOTAL CHECK AMOUNT **	239.40
03/07/14 114963	LAURI J MARTINEZ	258146	INSTRUCTOR PAYMENT	100-411-5224-184	102.55
				** TOTAL CHECK AMOUNT **	102.55
03/07/14 114964	DONNA MC ROY	258147	INSTRUCTOR PAYMENT	100-411-5224-184	71.40
				** TOTAL CHECK AMOUNT **	71.40
03/07/14 114965	RONALD MCLAIN	258132	TOILET REBATE#2014-170 FOR 927 INVERNESS DR 2 TOILETS	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
03/07/14 114966	TERRY MINSHULL	258071	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/07/14 114967	MODESTO SANTANDER dba MODES	258038	CLEANING FEE FOR AMERICAN FASTPITCH TOURNAMENT	100-000-4715-171	80.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	80.00
03/07/14 114968	DOLORES M. MORA	258070	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/07/14 114969	RICHARD MOSER	258133	TOILET REBATE #2014-169 FOR 731 DEERFIELD LN	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
03/07/14 114970	NAPA AUTO PARTS	258089	PARTS	601-310-5223-163	8.38
		258162	PARTS	601-310-5223-163	16.93
				** TOTAL CHECK AMOUNT **	25.31
03/07/14 114971	MALIA NATIVIDAD-CROSS	258135	INSTRUCTOR PAYMENT	100-411-5224-184	525.00
				** TOTAL CHECK AMOUNT **	525.00
03/07/14 114972	JOHN NELSON	258069	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
03/07/14 114973	NEWTON CONSTRUCTION & MANAG	258048	14PW021 PROGRESS PAYMENT NO 5	110-411-5452-689	181,901.25
				** TOTAL CHECK AMOUNT **	181,901.25
03/07/14 114974	OLIN CORPORATION	258163	CHEMICALS	601-310-5215-164	4,764.12
		258164	CHEMICALS	601-310-5215-164	4,752.48
				** TOTAL CHECK AMOUNT **	9,516.60
03/07/14 114975	CAROLYN OSBORNE	258148	INSTRUCTION PAYMENT	100-411-5224-184	458.50
				** TOTAL CHECK AMOUNT **	458.50
03/07/14 114976	PAPICH CONSTRUCTION	258045	11PW150 PROGRESS PAYMENT NO 25	213-910-5452-787	114,196.34
				** TOTAL CHECK AMOUNT **	114,196.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/07/14 114977	ANDREA "ANDEE" PARKER	258149	INSTRUCTOR PAYMENT	100-411-5224-184	1,054.90
** TOTAL CHECK AMOUNT **					1,054.90
03/07/14 114978	PHYLLIS PASCALE	258068	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
03/07/14 114979	PASO ROBLES PROFESSIONAL FI	258058	UNION DUES	100-000-2112-150	1,405.16
** TOTAL CHECK AMOUNT **					1,405.16
03/07/14 114980	PASO ROBLES SAFE AND LOCK	258086	SUPPLIES	601-310-5212-163	28.30
		258087	SUPPLIES	601-310-5212-163	55.89
** TOTAL CHECK AMOUNT **					84.19
03/07/14 114981	PAVEMENT ENGINEERING, INC	258160	INSPECTION FOR HOT SPOT REPAIRS	100-910-5452-739	420.00
** TOTAL CHECK AMOUNT **					420.00
03/07/14 114982	QUINN COMPANY	258052	RAIN SUIT	600-310-5212-165	43.20
** TOTAL CHECK AMOUNT **					43.20
03/07/14 114983	CRAIG RAMBO	258013	WORK BOOKS	601-310-5212-164	172.79
** TOTAL CHECK AMOUNT **					172.79
03/07/14 114984	S K C - WEST, INC.	258167	CHEMICALS	601-310-5214-164	231.18
** TOTAL CHECK AMOUNT **					231.18
03/07/14 114985	SWCA ENVIRONMENTAL	258161	PROFESSIONAL SERVICES	601-910-5452-683	254.00
** TOTAL CHECK AMOUNT **					254.00
03/07/14 114986	SAFETY DRIVER'S ED, LLC ATT	258153	INSTRUCTOR PAYMENT	100-411-5224-184	25.90
** TOTAL CHECK AMOUNT **					25.90
03/07/14 114987	SAFETY-KLEEN CORP	258085	SERVICES	601-310-5212-164	324.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	324.01
03/07/14 114988	CITY OF SAN LUIS OBISPO	258112	SHERIFFS SPECIAL OPERATIONS UNIT	100-210-5224-136	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
03/07/14 114989	SAN LUIS OBISPO CO. SHERIFF	258116	TOXICOLOGY	100-210-5224-136	555.00
				** TOTAL CHECK AMOUNT **	555.00
03/07/14 114990	SAN LUIS PERSONNEL SERVICES	258021	STAFFING SERVICES	100-310-5224-291	1,638.35
		258158	STAFFING SERVICES	600-140-5124-127	1,687.80
				** TOTAL CHECK AMOUNT **	3,326.15
03/07/14 114991	STEFFI SAUL-KETZLER dba BAB	258151	INSTRUCTOR PAYMENT	100-411-5224-184	2,338.00
				** TOTAL CHECK AMOUNT **	2,338.00
03/07/14 114992	LOUIS SCHMITZ	258067	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	100.00
				** TOTAL CHECK AMOUNT **	100.00
03/07/14 114993	LOCAL 620, SEIU, AFL-CIO,CL	258057	SEIU UNION DUES	100-000-2113-000	1,700.47
				** TOTAL CHECK AMOUNT **	1,700.47
03/07/14 114994	SEMMES & CO.	258084	CLEAN OUT SEWER LINE	601-310-5212-163	517.50
				** TOTAL CHECK AMOUNT **	517.50
03/07/14 114995	SENIOR VOLUNTEER SERVICES	258181	SENIOR VOLUNTEERS STAFF HOURS	401-411-5224-185	540.00
				** TOTAL CHECK AMOUNT **	540.00
03/07/14 114996	MICHELLE ROGERS dba SHORIN-	258150	INSTRUCTOR PAYMENT	100-411-5224-184	482.30
				** TOTAL CHECK AMOUNT **	482.30
03/07/14 114997	JOHN C. SIEMENS	258152	INSTRUCTOR PAYMENT	100-411-5224-184	152.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	152.60
03/07/14 114998	T J CROSS ENGINEERS, INC	258159	PROFESSIONAL CONSULTANTS	600-310-5224-165	300.00
				601-310-5224-164	300.00
				** TOTAL CHECK AMOUNT **	600.00
03/07/14 114999	UNIVAR USA INC	258117	CHEMICALS	600-310-5212-165	771.39
		258165	CHEMICALS	601-310-5215-164	3,361.90
				** TOTAL CHECK AMOUNT **	4,133.29
03/07/14 115000	URGENT CARE BY TWIN CITIES	258083	POST OFFER PHYSICAL	100-310-5212-281	140.00
				601-310-5212-163	108.00
				100-310-5212-191	108.00
				** TOTAL CHECK AMOUNT **	356.00
03/07/14 115001	ROBERT VELASQUEZ	258066	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	393.40
				** TOTAL CHECK AMOUNT **	393.40
03/07/14 115002	ROBIN WOODJACK	258154	INSTRUCTOR PAYMENT	100-411-5224-184	1,447.50
				** TOTAL CHECK AMOUNT **	1,447.50
03/07/14 115003	NANETTE YOUNG	258155	INSTRUCTOR PAYMENT	100-411-5224-184	59.50
				** TOTAL CHECK AMOUNT **	59.50
03/07/14 115004	MARYANNE ZARYCKA	258156	INSTRUCTOR PAYMENT	100-411-5224-184	480.20
				** TOTAL CHECK AMOUNT **	480.20
03/07/14 115005	AMI PIPE & SUPPLY, INC	258108	MATERIALS	601-310-5211-164	47.19
		258109	MATERIALS	601-310-5212-164	91.25
		258125	MATERIALS	600-310-5212-165	80.03
				** TOTAL CHECK AMOUNT **	218.47
03/07/14 115006	CONSOLIDATED ELECTRICAL DIS	258026	MATERIALS	100-310-5221-175	165.78
		258027	MATERIALS	100-310-5221-171	393.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/07/14 115006	CONSOLIDATED ELECTRICAL DIS	258035	MATERIALS	600-310-5212-165	30.89
		258036	MATERIALS	600-310-5212-165	20.97
** TOTAL CHECK AMOUNT **					611.57
03/07/14 115007	F G L ENVIRONMENTAL	258091	ANALYSIS	601-310-5214-164	121.00
		258092	ANALYSIS	601-310-5214-164	90.00
		258093	ANALYSIS	601-310-5214-164	90.00
		258094	ANALYSIS	601-310-5214-164	90.00
		258095	ANALYSIS	601-310-5214-164	121.00
		258096	ANALYSIS	601-310-5214-164	50.00
		258097	ANALYSIS	601-310-5214-164	121.00
		258098	ANALYSIS	601-310-5214-164	0.00
		258099	ANALYSIS	601-310-5214-164	1,465.00
		258100	ANALYSIS	601-310-5214-164	386.00
		258168	ANALYSIS	601-310-5214-164	90.00
		258169	ANALYSIS	601-310-5214-164	90.00
		258170	ANALYSIS	601-310-5214-164	741.00
		258171	ANALYSIS	601-310-5214-164	90.00
		258172	ANALYSIS	601-310-5214-164	90.00
		258173	ANALYSIS	601-310-5214-164	121.00
		258174	ANALYSIS	601-310-5214-164	143.00
** TOTAL CHECK AMOUNT **					3,899.00
03/07/14 115008	FERGUSON ENTERPRISES, INC	258010	MATERIALS	600-310-5212-165	2,750.90
** TOTAL CHECK AMOUNT **					2,750.90
03/07/14 115009	MORE OFFICE SOLUTIONS	258049	SERVICES	206-140-5212-131	220.10
** TOTAL CHECK AMOUNT **					220.10
03/07/14 115010	PASO ROBLES CHEVROLET-CADIL	258028	REPAIRS	100-310-5212-191	59.40
** TOTAL CHECK AMOUNT **					59.40
03/07/14 115011	PASO ROBLES FORD	258031	REPAIRS	100-310-5212-191	733.46
** TOTAL CHECK AMOUNT **					733.46
03/07/14 115012	PASO ROBLES ROLL-OFF INC	258088	DISPOSAL FEE	601-310-5216-164	198.88
		258166	DISPOSAL FEE	601-310-5216-164	198.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	397.76
03/07/14 115013	PRAXAIR	258126	MATERIALS	600-310-5212-165	312.07
				** TOTAL CHECK AMOUNT **	312.07
03/07/14 115014	PRP COMPANIES	258018	WATER DOOR HANGERS	600-140-5224-127	166.09
				** TOTAL CHECK AMOUNT **	166.09
03/07/14 115015	SAN LUIS O CO. NEWSPAPERS A	258011	NEWSPAPER PUBLICATIONS	100-220-5212-151	245.00
				100-210-5212-140	100.00
				100-411-5212-199	50.00
				100-411-5212-200	50.00
		258012	NEWSPAPER PUBLICATIONS	100-310-5212-291	398.50
				100-310-5212-191	398.50
				100-310-5212-284	743.00
				100-210-5212-140	559.00
				100-220-5212-151	350.00
				100-411-5212-199	404.50
				100-411-5212-200	404.50
				** TOTAL CHECK AMOUNT **	3,703.00
03/07/14 115016	VERIZON WIRELESS	258185	UTILITIES	100-130-5216-103	65.69
				100-130-5216-104	0.22
				100-130-5216-116	29.41
				100-130-5216-120	128.60
				100-140-5216-125	26.35
				100-210-5216-135	552.59
				100-210-5216-136	73.84
				100-210-5216-137	164.02
				100-220-5216-150	558.85
				100-310-5216-161	57.08
				100-310-5216-171	91.50
				100-310-5216-174	10.45
				100-310-5216-175	3.75
				100-310-5216-187	64.85
				100-310-5216-191	18.39
				100-310-5216-217	38.04
				100-310-5216-280	1.18
				100-310-5216-282	4.81
				100-310-5216-283	1.75
				100-310-5216-284	83.08
				100-310-5216-290	13.29
				100-310-5216-291	37.23
				100-310-5216-293	1.18

CC AGENDA WARRANT LIST

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Check# Vendor Name Claim# General Description

GL Account Amounts

100-411-5216-182	28.21
100-411-5216-183	27.33
100-411-5216-202	25.84
100-411-5216-203	25.21
100-710-5216-212	0.22
600-140-5216-127	0.44
600-310-5216-165	241.12
600-310-5216-364	1.99
600-310-5216-383	0.22
601-310-5216-163	86.28
601-310-5216-164	128.56
602-310-5216-166	71.34

** TOTAL CHECK AMOUNT ** 2,662.91

****GRAND TOTAL***** 3,163,797.44
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