

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: April 8, 2014

A.	03/14/14	Warrant Register	115017 - 115118	\$	677,796.06
B.	03/21/14	Warrant Register	115119 - 115330	\$	884,339.80
C.		Other Payroll Services		\$	1,163.05
Total Disbursement				\$	<u>1,563,298.91</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/14/14 115017	AAA FLAG & BANNER MFG., CO.	258260	BANNERS	100-310-5212-187	937.26
				** TOTAL CHECK AMOUNT **	937.26
03/14/14 115018	AT&T	258271	UTILITIES	100-140-5216-134	262.35
				206-140-5216-130	71.35
				100-210-5216-139	20.00
				100-220-5216-151	178.46
				100-220-5216-150	92.32
				601-310-5216-164	377.04
				601-310-5216-163	196.02
				600-310-5216-165	245.44
				100-411-5216-180	89.23
				100-411-5216-181	89.23
				100-411-5216-183	89.23
				100-411-5216-184	89.23
				100-411-5216-183	178.46
				308-310-5216-168	17.85
				100-310-5216-171	17.85
				100-310-5216-175	17.85
				100-310-5216-176	17.85
				100-310-5216-191	17.85
				100-310-5216-193	17.85
				100-310-5216-280	17.85
				100-310-5216-281	17.85
				100-310-5216-290	17.85
				100-310-5216-291	17.85
				100-310-5216-175	46.54
				100-210-5216-136	417.45
				100-220-5216-150	131.83
				100-210-5216-135	22.38
				100-210-5216-136	104.44
				100-210-5216-137	29.84
				100-210-5216-138	29.84
				100-210-5216-139	74.60
				100-210-5216-140	111.90
				100-220-5216-150	186.47
				100-220-5216-150	150.28
				100-210-5216-136	150.28
				600-310-5216-165	30.06
				601-310-5216-164	30.06
				602-310-5216-166	30.06
				100-310-5216-280	6.01
				100-310-5216-281	6.01
				100-310-5216-282	6.01
				100-310-5216-283	6.01
				100-310-5216-284	6.01
				100-310-5216-290	7.51
				100-310-5216-291	7.51
				100-310-5216-292	7.51
				100-310-5216-293	7.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					3,762.98
03/14/14 115019	AECOM USA INC.	258210	NEWSPAPER PUBLICATIONS	229-910-5452-544	13,012.94
		258316	NACIMIENTO WATER TREATMENT PLANT SERVICES	229-910-5452-544	5,427.22
					** TOTAL CHECK AMOUNT **
					18,440.16
03/14/14 115020	AIRFLOW FILTER SERVICE,INC	258225	SERVICES	100-310-5212-191	14.00
					** TOTAL CHECK AMOUNT **
					14.00
03/14/14 115021	AVERY ASSOCIATES	258196	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
					** TOTAL CHECK AMOUNT **
					1,100.00
03/14/14 115022	BIG BRAND TIRE & SERVICE	258215	TIRES	100-310-5212-191	737.19
		258216	PARTS	100-310-5212-191	308.94
		258217	TIRES	100-310-5212-191	137.07
		258218	TIRES	100-310-5212-191	547.37
		258219	TIRES	100-310-5212-191	137.07
		258220	TIRES	100-310-5212-191	137.07
					** TOTAL CHECK AMOUNT **
					2,004.71
03/14/14 115023	BLACK GOLD COOP LIBRARY	258229	ONLINE REFERENCE SERVICES	100-411-5212-201	15,920.75
					** TOTAL CHECK AMOUNT **
					15,920.75
03/14/14 115024	BLAKE'S, INC	258247	HARDWARE	600-310-5212-165	5.82
					** TOTAL CHECK AMOUNT **
					5.82
03/14/14 115025	THE BLUEPRINTER	258190	SIGNS	100-411-5212-183	166.85
		258192	NO PARKING SIGNS	100-210-5212-138	113.40
		258193	CC AGENDA	100-130-5212-121	227.24
				100-411-5212-200	7.18
				100-411-5212-201	4.78
		258194	AGENDA PAPER	100-130-5212-121	15.77
		258311	HAPPY BIRTHDAY FLYERS	100-411-5212-055	345.60
		258312	CELEBRATION FLYERS	100-411-5212-055	82.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	963.76
03/14/14 115026	JAY BREMER	258294	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
03/14/14 115027	BURT INDUSTRIAL SUPPLY	258253	MATERIALS	600-310-5212-165	102.84
		258254	MATERIALS	600-310-5212-165	27.00
		258255	MATERIALS	600-310-5212-165	64.80
				** TOTAL CHECK AMOUNT **	194.64
03/14/14 115028	CAL-COAST IRRIGATION, INC	258248	MATERIALS	600-310-5212-165	52.20
		258249	MATERIALS	600-310-5212-165	11.39
				** TOTAL CHECK AMOUNT **	63.59
03/14/14 115029	CALPORTLAND CONSTRUCTION	258267	MATERIALS	600-310-5212-165	288.90
		258268	MATERIALS	600-310-5212-165	1,204.60
		258269	MATERIALS	600-310-5212-165	695.25
				** TOTAL CHECK AMOUNT **	2,188.75
03/14/14 115030	CARMEL AND NACCASHA LLP	258324	LANDSCAPE REBATE#2014-183 FOR 1908 SPRING ST 1379 SQ FT	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/14/14 115031	CENTRAL COAST RECORD STORAG	258197	SERVICES	100-130-5212-121	49.49
		258202	SERVICES	100-710-5212-209	2.94
		258203	SERVICES	100-710-5212-209	2.94
		258204	SERVICES	100-710-5212-209	37.73
		258205	SERVICES	100-310-5212-161	246.21
		258263	SERVICES	600-140-5212-127	52.92
		258264	SERVICES	100-140-5212-125	398.51
				** TOTAL CHECK AMOUNT **	790.74
03/14/14 115032	GREGG CHAMBERLAIN	258281	TOILET REBATE #2014-178 FOR 953 WALNUT DR 2 TOILETS	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/14/14 115033	CHEVRON & TEXACO BUSINESS C	258300	FUEL	100-210-5212-136	40.00
				100-210-5212-137	77.71
				100-210-5226-136	87.22
** TOTAL CHECK AMOUNT **					204.93
03/14/14 115034	MIKE COMPTON	258278	MILEAGE AND PER DIEM FOR GIOA ANN CONFERENCE	100-140-5226-126	587.89
** TOTAL CHECK AMOUNT **					587.89
03/14/14 115035	COMPUWAVE	258318	REPLACE BATTERY	100-210-5222-136	359.64
** TOTAL CHECK AMOUNT **					359.64
03/14/14 115036	MICHAEL AND GAIL CONGDON	258286	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0008 500 LESS INSPECT FEES (314)	406-000-2304-000	500.00
				100-000-4702-000	-286.42
				114-000-4762-000	-3.06
				122-000-4762-000	-15.91
				123-000-4762-000	-0.61
** TOTAL CHECK AMOUNT **					194.00
03/14/14 115037	DEBORAH CORLISS	258283	LANDSCAPE REBATE#2014-180 FOR 218 VIA PROMESA 846 SQ FT	600-310-5235-383	423.00
** TOTAL CHECK AMOUNT **					423.00
03/14/14 115038	COUNTRY ROSE PLANT & FLOWER	258199	PLANT MAINTENANCE	602-310-5212-166	45.00
		258200	PLANT MAINTENANCE	100-130-5212-103	184.24
				100-130-5212-120	40.00
** TOTAL CHECK AMOUNT **					269.24
03/14/14 115039	COVANTA STANISLAUS, INC.	258298	DISPOSAL OF FIREARMS	100-210-5224-137	415.48
** TOTAL CHECK AMOUNT **					415.48
03/14/14 115040	THE COVELLO GROUP, INC.	258212	13PW014 PROFESSIONAL SERVICES	601-910-5224-683	94,580.51
** TOTAL CHECK AMOUNT **					94,580.51
03/14/14 115041	JASON COX C/O EMERGENCY SER	258277	PER DIEM ATTEND SFT FIRE INVESTIG 1B	100-220-5226-150	225.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	225.00
03/14/14 115042	DISCOVERY BENEFITS	258293	FSA	100-000-2118-000	93.10
				100-130-5212-116	49.00
				** TOTAL CHECK AMOUNT **	142.10
03/14/14 115043	EARTH SYSTEMS CONSULTANTS	258259	UPTOWN FAMILY PARK	110-411-5101-689	306.50
				** TOTAL CHECK AMOUNT **	306.50
03/14/14 115044	MARILU ELDER	258322	TOILET REBATE#2014-185 2 TOILETS F 637 GATES CT	600-310-5235-383	136.00
				** TOTAL CHECK AMOUNT **	136.00
03/14/14 115045	FARMER BROS CO	258198	COFFEE & SUPPLIES	100-130-5212-120	161.64
				100-110-5212-101	161.66
				100-710-5212-209	161.66
				100-130-5212-116	161.66
				100-130-5212-103	161.66
258213	COFFEE & SUPPLIES			601-310-5212-163	52.32
				601-310-5212-164	52.33
				** TOTAL CHECK AMOUNT **	912.93
03/14/14 115046	FRASER & ASSOCIATES	258244	ROPS 14-15A	100-140-5224-125	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
03/14/14 115047	THE GAS COMPANY	258273	UTILITIES	100-310-5216-174	1,862.56
				100-220-5216-150	165.18
				100-310-5216-185	142.13
				100-310-5216-196	157.49
				** TOTAL CHECK AMOUNT **	2,327.36
03/14/14 115048	CHARLES STEVE GEGORY AND BA	258279	REFUND BALANCE OF ENCROACHMENT PERMIT E12-0083 1000 LESS INSPECTI FEES (314)	406-000-2304-000	1,000.00
				100-000-4702-000	-293.90
				114-000-4762-000	-3.14
				122-000-4762-000	-16.33
				123-000-4762-000	-0.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	686.00
03/14/14 115049	HARRIS COMPUTER SYSTEMS	258265	CUSTOM SUBROUTINE FOR PAYROLL	100-140-5212-125	800.00
				** TOTAL CHECK AMOUNT **	800.00
03/14/14 115050	JERRY HUNTER	258291	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/14/14 115051	INTEGRITY SECURITY & INTEGR	258297	UPGRADE VIDEO SURVEILLANCE SYSTEM	117-210-5221-136	20,000.00
		258307	REPAIR REMOTE CONTROLS GATE	100-210-5222-136	260.00
				** TOTAL CHECK AMOUNT **	20,260.00
03/14/14 115052	J. B. DEWAR, INC	258214	FUEL	100-310-5212-191	3,505.68
				** TOTAL CHECK AMOUNT **	3,505.68
03/14/14 115053	JOSE BENITEZ dba J BENITEZ	258239	WASHING SHELTER BENCHES	206-140-5224-123	107.00
				206-140-5224-131	421.00
				** TOTAL CHECK AMOUNT **	528.00
03/14/14 115054	JK'S UNLIMITED	258226	LABOR ON ENGINE	100-310-5212-191	480.00
				** TOTAL CHECK AMOUNT **	480.00
03/14/14 115055	TERRY JOHNSON	258292	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/14/14 115056	KPRL	258238	RADIO CC MEETINGS	100-110-5212-101	640.00
				** TOTAL CHECK AMOUNT **	640.00
03/14/14 115057	KINGS OIL TOOLS, INC	258280	REFUND BALANCE OF ENCROACHMENT	406-000-2304-000	1,000.00
			PERMIT E12-00078 1000 LESS INSPECT	100-000-4702-000	-440.84
			FEEES (471)	114-000-4762-000	-4.71
				122-000-4762-000	-24.50
				123-000-4762-000	-0.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	529.00
03/14/14 115058	LAHR ELECTRIC MOTORS	258256	SPARE MOTOR REPAIR	600-310-5212-165	966.61
				** TOTAL CHECK AMOUNT **	966.61
03/14/14 115059	MICHAEL LARSEN	258290	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	333.38
				** TOTAL CHECK AMOUNT **	333.38
03/14/14 115060	LEAGUE OF CALIFORNIA CITIES	258313	LOCAL ROADS AND STREETS ASSESSMENT	100-310-5212-161	400.00
				** TOTAL CHECK AMOUNT **	400.00
03/14/14 115061	DAN LEMONS	258289	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
03/14/14 115062	MGE UNDERGROUND	258241	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0004 1000 LESS INSPECTION FEES (314)	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -286.42 -3.06 -15.91 -0.61
				** TOTAL CHECK AMOUNT **	694.00
03/14/14 115063	MGE UNDERGROUND	258242	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0080 500.00 LESS INSPECTIONS FEES (314)	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -293.90 -3.14 -16.33 -0.63
				** TOTAL CHECK AMOUNT **	186.00
03/14/14 115064	MENTAL MARKETING INC	258275	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	22,631.58
				** TOTAL CHECK AMOUNT **	22,631.58
03/14/14 115065	LARRY AND DOROTHY MILLER	258285	REFUND BALANCE OF ENCROACHMENT DEPOSIT E12-0012 500 LESS INSPECT FEES (153)	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -143.22 -1.53 -7.95 -0.30



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	347.00
03/14/14 115066	MOBILE MINI, LLC	258211	RENTAL FEES	601-910-5212-683	118.16
				** TOTAL CHECK AMOUNT **	118.16
03/14/14 115067	MODESTO SANTANDER dba MODES	258230	LOCK CITY PARKS AND LOCK BARNEY	100-310-5221-284 100-310-5221-171	504.00 280.00
				** TOTAL CHECK AMOUNT **	784.00
03/14/14 115068	MODESTO SANTANDER dba MODES	258240	JANITORIAL SERVICES	100-140-5212-125	490.00
				** TOTAL CHECK AMOUNT **	490.00
03/14/14 115069	TRACEY MONTELONGO	258325	LANDSCAPE REBATE#2014-182 FOR 2464 BEECHWOOD DR 726 SQ FT	600-310-5235-383	363.00
				** TOTAL CHECK AMOUNT **	363.00
03/14/14 115070	NORTH COUNTY ANIMAL HOSPITA	258304	VETERINARY SERVICES	100-210-5212-136	419.87
				** TOTAL CHECK AMOUNT **	419.87
03/14/14 115071	NORTH COUNTY RECYCLING	258257	GREEN WASTE DISPOSAL	100-310-5221-171	1,367.50
				** TOTAL CHECK AMOUNT **	1,367.50
03/14/14 115072	OPTIONS PARCEL SERVICE	258245	SHIPPING	100-220-5212-148	96.24
				** TOTAL CHECK AMOUNT **	96.24
03/14/14 115073	PSC INDUSTRIAL OUTSOURCING,	258228	WASTE SERVICES	602-310-5212-166	118.75
				** TOTAL CHECK AMOUNT **	118.75
03/14/14 115074	PACIFIC GAS & ELECTRIC COMP	258274	UTILITIES	600-310-5216-165 601-310-5216-163 601-310-5216-164 100-310-5216-280 100-310-5216-281 100-310-5216-282	33,619.68 3,367.99 11,067.45 356.69 366.60 191.71
				CC AGENDA WARRANT LIST Mar 25, 2014 10:17am Page 8 =====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-284	62.00
				100-310-5216-290	97.06
				308-310-5216-168	1,095.47
				100-310-5216-173	2,198.18
				100-310-5216-175	81.04
				100-310-5216-174	2,779.68
				100-220-5216-150	235.76
				100-310-5216-175	5,473.40
				100-310-5216-191	121.61
				100-310-5216-284	17.48
				100-310-5216-174	5.83
				100-310-5216-175	5.82
				100-310-5216-176	5.82
				602-310-5216-166	2,172.72
				100-310-5216-293	30,435.50
				206-140-5216-230	415.22
				121-140-5216-125	727.11
				100-130-5216-104	9.86
				** TOTAL CHECK AMOUNT **	94,909.68
03/14/14	115075	PAPICH CONSTRUCTION	258201	PROGRESS PAYMENT NO 25 RELEASE STOP PAYMENT NOTICE - JD HUMANN	213-910-5452-787 98,943.03
				** TOTAL CHECK AMOUNT **	98,943.03
03/14/14	115076	BARBARA PARTRIDGE	258287	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000 500.00
				** TOTAL CHECK AMOUNT **	500.00
03/14/14	115077	PASO ROBLES CHAMBER OF COMM	258188	CONTRACT FOR VISITOR CENTER	100-130-5224-104 5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
03/14/14	115078	PASO ROBLES JOINT UNIFIED S	258295	ROPS POPYMENT TO SCHOOL DISTRICT	712-810-5235-240 132,150.00
				** TOTAL CHECK AMOUNT **	132,150.00
03/14/14	115079	PASO ROBLES MAIN STREET INC	258189	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104 5,839.84
				** TOTAL CHECK AMOUNT **	5,839.84
03/14/14	115080	PASO ROBLES PUBLIC SCHOOLS	258195	ASST COOKIES CC MEETINGS	100-110-5212-101 47.50
			258303	ASST COOKIES	100-210-5212-135 7.50
				CC AGENDA WARRANT LIST	
				Mar 25, 2014 10:17am	Page 9
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	55.00
03/14/14 115081	PASO ROBLES WINE COUNTRY AL	258187	CONTRACT FOR PROMOTIONS	100-130-5224-104	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
03/14/14 115082	CINDY PAUP	258284	LANDSCAPE REBATE#2014-179 FOR 901 RUNNING STAG WAY 2984 SQ FT	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/14/14 115083	PHOENIX GROUP INFORMATION S	258308	BILLING FOR JAN	100-210-5224-139	139.20
				** TOTAL CHECK AMOUNT **	139.20
03/14/14 115084	QUINN COMPANY	258207	PARTS	600-310-5212-165	127.88
		258208	PARTS	600-310-5212-165	37.46
		258209	PARTS	600-310-5212-165	490.86
				** TOTAL CHECK AMOUNT **	656.20
03/14/14 115085	DONALD FRANSEN JR DBA RELIA	258299	REPAIRS	100-210-5222-136	55.00
				100-210-5222-140	55.00
				** TOTAL CHECK AMOUNT **	110.00
03/14/14 115086	RENTAL DEPOT, INC.	258231	EQUIPMENT RENTAL	100-310-5221-171	110.00
				100-310-5221-280	110.00
				100-310-5221-282	55.00
				100-310-5221-175	55.00
				100-310-5221-284	54.80
		258232	EQUIPMENT RENTAL	100-310-5221-171	110.58
				** TOTAL CHECK AMOUNT **	495.38
03/14/14 115087	ESTHER ROBLES	258323	TOILET REBATE#2014-184 FOR 1927 COTTONWOOD DR 2 TOILETS	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
03/14/14 115088	RON BEZ PHOTOGRAPHY	258302	PORTRAITS	100-210-5224-135	702.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	702.00
03/14/14 115089	SAN LUIS OBISPO COUNTY AUDI	258310	REVENUE DISTRIBUTION FOR JAN	100-210-5212-139	175.00
				** TOTAL CHECK AMOUNT **	175.00
03/14/14 115090	SAN LUIS OBISPO COUNTY CLER	258262	FILING FEES FOR SIGN CODE AMENDME 13-001 HIGHWAY ORIENTED SIGN HWY 46 E AND GOLDEN HILL	100-710-5212-209	50.00
				** TOTAL CHECK AMOUNT **	50.00
03/14/14 115091	SAN LUIS OBISPO COUNTY PUBL	258243	QUARTERLY VARIABLE ENERGY COSTS OCT, NOV, AND DEC 13	600-310-5240-165	10,922.55
				** TOTAL CHECK AMOUNT **	10,922.55
03/14/14 115092	SAN LUIS OBISPO COUNTY VISI	258186	TPRA MEMBERSHIP FUNDING	410-140-5224-105	5,370.50
				** TOTAL CHECK AMOUNT **	5,370.50
03/14/14 115093	SLO REGIONAL TRANSIT AUTHOR	258237	REIMBURSEMENT FOR RTA PASS SALES MADE IN PASO ROBLES JAN 14	206-000-4745-000	1,376.00
				** TOTAL CHECK AMOUNT **	1,376.00
03/14/14 115094	SAN LUIS PERSONNEL SERVICES	258191	STAFFING SERVICES	600-140-5124-127	1,754.50
				** TOTAL CHECK AMOUNT **	1,754.50
03/14/14 115095	MICHAEL DI MILO DBA SCIENCE	258317	5 PRESENTATIONS	600-310-5210-383	636.75
				** TOTAL CHECK AMOUNT **	636.75
03/14/14 115096	SPIESS CONSTRUCTION CO., IN	258261	PROGRESS PAYMENT NO 5	101-910-5452-380	741.55
				** TOTAL CHECK AMOUNT **	741.55
03/14/14 115097	PAM STEWART	258288	MEDICAL RETIREE JAN 14	404-000-1400-000	104.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	104.90
03/14/14 115098	WILLIAM TAYLOR	258282	LANDSCAPE REBATE#2014 - 181 FOR 1677 BELLA VISTA CR REMOVE 501 SQ FT	600-310-5235-383	250.50
				** TOTAL CHECK AMOUNT **	250.50
03/14/14 115099	TECH TIME COMMUNICATIONS IN	258320	NATIONAL TIME CLOCKS MATERIAL	100-310-5221-176	1,730.00
				** TOTAL CHECK AMOUNT **	1,730.00
03/14/14 115100	TRAFFIC MANAGEMENT, INC	258235	SUPPLIES	100-310-5212-291	1,162.08
				** TOTAL CHECK AMOUNT **	1,162.08
03/14/14 115101	TRANS UNION LLC	258296	CREDIT BUREAU SERVICES	600-140-5212-127	60.00
				** TOTAL CHECK AMOUNT **	60.00
03/14/14 115102	TRANSUNION RISK AND ALTERNA	258309	FEB 14 SERVICES	100-210-5224-137	3.00
				** TOTAL CHECK AMOUNT **	3.00
03/14/14 115103	TYLER BUSINESS FORMS	258246	FORMS	100-140-5212-125	98.27
				** TOTAL CHECK AMOUNT **	98.27
03/14/14 115104	UNION BANK OF CALIFORNIA	258252	SERVICES FOR JAN 2014	100-140-5224-126	291.67
				** TOTAL CHECK AMOUNT **	291.67
03/14/14 115105	RONALD WALL	258321	REIMBURSEMENT OF STOLEN MONEY TO BE RETURNED TO VICTIM CASE 10-2177	406-000-2304-135 100-210-5212-135	2,708.00 5,171.67
				** TOTAL CHECK AMOUNT **	7,879.67
03/14/14 115106	WELL SEEN SIGNS	258233	SIGN	100-310-5221-171	364.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	364.73
03/14/14 115107	WESTERN JANITOR SUPPLY, INC	258251	SUPPLIES	602-310-5221-166	61.64
				** TOTAL CHECK AMOUNT **	61.64
03/14/14 115108	WILLDAN FINANCIAL SERVICES	258206	COMMUNITY FACILITIES DIST ADMINISTRATION	310-710-5224-221	404.42
				** TOTAL CHECK AMOUNT **	404.42
03/14/14 115109	WITMER-TYSON IMPORTS	258305	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/14/14 115110	BEST BEST & KRIEGER LLP ACC	258270	ATTORNEY SERVICES	100-130-5225-121	324.48
				100-130-5225-103	4,713.75
				100-130-5225-116	2,977.00
				100-140-5225-125	223.08
				206-140-5225-131	2,239.64
				100-210-5225-135	3,029.96
				100-220-5225-150	122.72
				100-411-5225-199	398.84
				100-310-5225-161	1,339.00
				600-310-5225-165	41,396.66
				602-310-5225-166	736.32
				100-310-5225-167	3,029.00
				100-710-5225-209	13,470.30
				100-310-5225-179	676.00
				710-810-5225-240	1,503.32
				** TOTAL CHECK AMOUNT **	76,180.07
03/14/14 115111	CONSOLIDATED ELECTRICAL DIS	258250	MATERIALS	600-310-5212-165	125.55
		258266	MATERIALS	600-310-5212-165	20.97
				** TOTAL CHECK AMOUNT **	146.52
03/14/14 115112	FERGUSON ENTERPRISES, INC	258234	MATERIALS	100-310-5221-171	72.53
				** TOTAL CHECK AMOUNT **	72.53
03/14/14 115113	MORE OFFICE SOLUTIONS	258319	CHARGE FOR COPIER USE	100-130-5212-120	11.47
				100-140-5212-134	346.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-135	82.45
				100-210-5212-139	520.68
				100-220-5212-151	229.49
				100-310-5212-191	141.23
				100-310-5212-196	63.21
				100-310-5212-217	7.14
				100-411-5212-183	230.49
				100-411-5212-199	123.52
				600-310-5212-165	18.58
				601-310-5212-164	50.67
** TOTAL CHECK AMOUNT **					1,825.73
03/14/14	115114	PASO ROBLES FORD	258221 REPAIRS	100-310-5212-191	235.00
			258222 REPAIRS	100-310-5212-191	597.24
			258223 REPAIRS	100-310-5212-191	8.25
			258224 REPAIRS	100-310-5212-191	137.65
** TOTAL CHECK AMOUNT **					978.14
03/14/14	115115	PASO ROBLES ROLL-OFF INC	258236 DISPOSAL FEE	100-310-5212-175	198.88
			258258 DISPOSAL FEE	100-310-5212-284	198.88
** TOTAL CHECK AMOUNT **					397.76
03/14/14	115116	PASO ROBLES WASTE & RECYCLE	258272 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	118.19
				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
		258306	DISPOSAL FEE	100-210-5224-136	57.12
** TOTAL CHECK AMOUNT **					2,394.52
03/14/14	115117	PRP COMPANIES	258301 ANIMAL REGS DOORHANGERS	100-210-5212-136	1,281.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,281.23
03/14/14 115118	RICK ENGINEERING COMPANY	258276	13CD004 PROFESSIONAL SERVICES	601-310-5224-370	4,264.99	
					** TOTAL CHECK AMOUNT **	4,264.99
03/21/14 115119	AMI PIPE & SUPPLY, INC	258628	MATERIALS	600-310-5212-165	14.58	
					** TOTAL CHECK AMOUNT **	14.58
03/21/14 115120	A T & T	258540	UTILITIES	100-110-5216-101	93.12	
					** TOTAL CHECK AMOUNT **	93.12
03/21/14 115121	JOSE ABARCA C/O PUBLIC WORK	258330	5 DAYS PER DIEM TO ATTEND CRWA TECHNICAL TRAINING FOR CERT	600-310-5226-165	250.00	
					** TOTAL CHECK AMOUNT **	250.00
03/21/14 115122	AG SAFETY & COMPLIANCE	258376	PESTICIDE HANDLER TRAINING FOR 18 EMPLOYEES	100-310-5212-290 100-310-5226-284 100-310-5226-290 600-310-5226-165 601-310-5226-164 600-310-5226-165	107.40 195.52 48.88 73.32 97.76 24.44	
					** TOTAL CHECK AMOUNT **	547.32
03/21/14 115123	MAUREEN ALLEN	258587	WATER REFUND FOR 2402 WINDING BROOK RD	600-000-4803-000	34.40	
					** TOTAL CHECK AMOUNT **	34.40
03/21/14 115124	ANTHEM BLUE CROSS	258361	MEDICAL PREMIUMS	100-000-2106-000 100-000-2106-006 404-000-1400-000	235,259.18 14,708.63 13,850.00	
					** TOTAL CHECK AMOUNT **	263,817.81
03/21/14 115125	ARTISAN RESTAURANT	258586	WATER REFUND FOR 1401 PARK ST	600-000-4803-000	77.00	



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					77.00
03/21/14 115126	ATLAS PERFORMANCE INDUSTRIE	258441	METAL STEPS	601-910-5212-683	15.00
		258619	STORAGE CONTAINERS	601-910-5212-683	180.00
		258620	RENTALS FEES	601-910-5212-683	995.00
		258621	STEPS	601-910-5212-683	15.00
					** TOTAL CHECK AMOUNT **
					1,205.00
03/21/14 115127	JUAN MANUEL AYALA	258353	INSTRUCTOR PAYMENT	100-411-5224-184	1,545.60
					** TOTAL CHECK AMOUNT **
					1,545.60
03/21/14 115128	BAKER & TAYLOR, INC	258564	MATERIALS	100-411-5212-200	53.12
		258565	MATERIALS	100-411-5212-201	271.42
		258566	MATERIALS	100-411-5212-203	10.66
		258567	MATERIALS	100-411-5212-203	10.66
		258568	MATERIALS	100-411-5212-200	157.83
		258569	MATERIALS	100-411-5212-200	16.94
		258570	MATERIALS	100-411-5212-203	21.31
		258571	MATERIALS	100-411-5212-203	10.66
		258580	MATERIALS	100-411-5212-200	114.60
		258581	MATERIALS	100-411-5212-200	17.51
					** TOTAL CHECK AMOUNT **
					684.71
03/21/14 115129	THE BAKERSFIELD CALIFORNIAN	258494	AD FOR FLEET SUPERVISOR	100-310-5212-291	757.90
				100-310-5212-191	757.90
					** TOTAL CHECK AMOUNT **
					1,515.80
03/21/14 115130	DOUGLAS BARTH	258337	2 DAYS PER DIEM AND MILEAGE TO ATTEND 2014 PLANNING COMMISSIONERS ACADEMY CONFERENCE	100-710-5226-209	329.80
					** TOTAL CHECK AMOUNT **
					329.80
03/21/14 115131	BEAR ELECTRICAL SOLUTION	258385	LABOR/SERVICES	100-310-5212-293	636.50
		258477	REPAIR LIGHTED CROSS WALK	100-310-5212-293	5,132.00
					** TOTAL CHECK AMOUNT **
					5,768.50
03/21/14 115132	GERALD BEAUDOIN	258557	REFUND A/R OVERPAYMENT ACCT #5679 AIRPORT PARKING	602-000-4505-000	20.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	20.00
03/21/14 115133	BELL'S PLUMBING REPAIR, INC	258393	REPAIRS	100-310-5221-173	129.00
				** TOTAL CHECK AMOUNT **	129.00
03/21/14 115134	BERNAN	258559	ZIP CODE DIRECTORY	100-411-5212-201	81.70
				** TOTAL CHECK AMOUNT **	81.70
03/21/14 115135	BIG BRAND TIRE & SERVICE	258395	TIRES	100-310-5212-191	274.14
				** TOTAL CHECK AMOUNT **	274.14
03/21/14 115136	BIG CREEK LUMBER	258369	MATERIALS	100-310-5221-292	59.63
		258378	MATERIALS	100-310-5212-055	304.80
		258379	MATERIALS	100-310-5212-055	15.90
		258380	MATERIALS	100-310-5212-055	42.60
		258381	MATERIALS	100-310-5212-187	11.92
		258382	MATERIALS	100-310-5212-187	258.02
		258629	MATERIALS	600-310-5212-165	43.22
				** TOTAL CHECK AMOUNT **	736.09
03/21/14 115137	BLACK & VEATCH	258510	13PW056 WW UPGRADE	601-910-5224-683	59,366.25
				** TOTAL CHECK AMOUNT **	59,366.25
03/21/14 115138	BLAKE'S, INC	258625	HARDWARE	601-310-5212-163	15.10
				601-310-5212-164	19.92
				** TOTAL CHECK AMOUNT **	35.02
03/21/14 115139	BLAKE'S, INC	258372	HARDWARE	100-310-5212-171	10.79
				100-310-5212-173	10.79
				100-310-5221-173	20.60
				100-310-5221-175	3.01
				100-310-5221-280	25.53
				100-310-5221-281	10.08
				100-310-5212-291	77.50
				** TOTAL CHECK AMOUNT **	158.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/21/14 115140	BLAKE'S, INC	258453	HARDWARE	601-310-5212-163	14.76
				601-310-5212-164	93.89
** TOTAL CHECK AMOUNT **					108.65
03/21/14 115141	BLIND DOG PRODUCTIONS, LTD	258647	INTERPRETIVE SIGNS FOR 21ST ST	101-910-5452-688	755.64
** TOTAL CHECK AMOUNT **					755.64
03/21/14 115142	THE BLUEPRINTER	258514	PRINTING	227-910-5452-386	25.92
				100-411-5212-183	48.60
				100-411-5212-202	48.60
** TOTAL CHECK AMOUNT **					123.12
03/21/14 115143	RICH BOLIN	258558	MILEAGE REIMBURSEMENT FOR STORYTELLER FOR EVENING PROGRAM. 68.8 x .56	100-411-5212-203	38.53
** TOTAL CHECK AMOUNT **					38.53
03/21/14 115144	AARON BORDEN	258332	PER DIEM FOR 5 DAYS TO ATTEND CRWA TECHNICAL SESSIONS FOR CERT	600-310-5226-165	250.00
** TOTAL CHECK AMOUNT **					250.00
03/21/14 115145	BRIGELINE DIGITAL, INC DEPT	258351	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	180.00
** TOTAL CHECK AMOUNT **					180.00
03/21/14 115146	ERIC BUNTE	258593	SEWER REFUND FOR 370 SCOTT ST	601-000-4803-000	8.60
** TOTAL CHECK AMOUNT **					8.60
03/21/14 115147	BURT INDUSTRIAL SUPPLY	258438	MATERIALS	601-310-5212-163	51.19
		258439	MATERIALS	601-310-5212-163	413.15
		258440	MATERIALS	601-310-5212-164	38.71
		258622	MATERIALS	601-310-5212-163	42.93
		258623	MATERIALS	601-310-5212-163	86.08
		258630	MATERIALS	600-310-5212-165	149.36
		258631	MATERIALS	600-310-5212-165	219.24
		258632	MATERIALS	600-310-5212-165	19.35
		258633	MATERIALS	600-310-5212-165	470.61
		258634	MATERIALS	600-310-5212-165	181.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,671.79
03/21/14 115148	THE BUTTONWILLOW WAREHOUSE	258437	CHEMICALS	601-310-5215-164	309.59
				** TOTAL CHECK AMOUNT **	309.59
03/21/14 115149	CSAC EXCESS INS AUTHORITY	258358	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,286.27
				100-000-2119-000	1,972.12
				100-000-2114-000	326.89
				** TOTAL CHECK AMOUNT **	4,585.28
03/21/14 115150	CALIF STATE DEPT OF JUSTICE	258408	LIVESCAN FEB 14	406-000-2304-139	581.00
				258493 FINGERPRINT APPS	64.00
					32.00
					32.00
					32.00
				** TOTAL CHECK AMOUNT **	741.00
03/21/14 115151	CAL PASO ELECTRIC CO	258516	ELECTRICAL SUPPLIES	100-310-5221-158	599.26
				** TOTAL CHECK AMOUNT **	599.26
03/21/14 115152	CAL-COAST MACHINERY, INC	258480	TIRES	100-310-5212-191	355.29
				258518 SUPPLIES	43.09
				** TOTAL CHECK AMOUNT **	398.38
03/21/14 115153	CALFIRE/SLO COUNTY FD	258651	SFT LARRO CLASS APRIL 2014	100-220-5226-150	65.00
				** TOTAL CHECK AMOUNT **	65.00
03/21/14 115158	CALPORTLAND CONSTRUCTION	258627	MATERIALS	600-310-5212-165	687.15
				** TOTAL CHECK AMOUNT **	687.15
03/21/14 115159	CANNON ASSOCIATES	258413	13PW051 PROFESSIONAL SERVICES	101-910-5452-688	1,881.34
				258500 12TH STREET PROP 84 GRANT ROUND 2	11,424.00
				258501 HWY 46 EAST	25,110.07
				258506 14PW029 SERVICES TO FEB 14	14,559.75
				258509 13PW051 SERVICES TO FEB 14	3,200.00
				258521 14PW030 SERVICES TO FEB 14	10,083.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/21/14 115159	CANNON ASSOCIATES	258522	14PW029SERVICE TO FEB 14	103-910-5452-334	8,857.50
		258523	13PW050 SERVICES TO FEB 14	101-910-5452-688	13,652.33
** TOTAL CHECK AMOUNT **					88,768.74
03/21/14 115160	CARQUEST AUTOPART	258397	PARTS	100-310-5212-191	270.34
		258436	PARTS	601-310-5223-164	34.75
		258618	PARTS	601-310-5223-164	72.45
** TOTAL CHECK AMOUNT **					377.54
03/21/14 115161	RHONDA CAVALLETTO	258595	SEWER REFUND FOR 1551 VIA ARROYO	601-000-4803-000	37.40
** TOTAL CHECK AMOUNT **					37.40
03/21/14 115162	CENTER POINT LARGE PRINT	258579	MATERIALS	100-411-5212-200	27.71
** TOTAL CHECK AMOUNT **					27.71
03/21/14 115163	CENTRAL COAST PRINTING	258609	PRINTING GUIDES	206-140-5224-123	167.14
				206-140-5224-130	167.14
				206-140-5224-131	334.29
** TOTAL CHECK AMOUNT **					668.57
03/21/14 115164	CENTRAL COAST RECORD STORAG	258703	SERVICES	100-310-5212-217	141.48
** TOTAL CHECK AMOUNT **					141.48
03/21/14 115165	CHARTER COMMUNICATIONS	258349	CABLE TV	100-220-5212-151	86.26
		258537	INTERNET	100-210-5212-135	32.50
				100-220-5212-150	32.50
** TOTAL CHECK AMOUNT **					151.26
03/21/14 115166	CINTAS FIRST AID & SAFETY	258489	FIRST AID SUPPLIES	100-310-5221-196	46.57
		258490	FIRST AID SUPPLIES	100-310-5221-191	33.38
** TOTAL CHECK AMOUNT **					79.95
03/21/14 115167	CJ FARM RITCHIE	258546	REFUND A/R OVERPAYMENT ACCT #5680 AIRPORT PARKING	602-000-4505-000	20.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	20.00
03/21/14 115168	LONNIE CLARY	258549	REFUND A/R OVERPAYMENT FOR ACCT #5694 AIRPORT PARKING	602-000-4505-000	80.00
				** TOTAL CHECK AMOUNT **	80.00
03/21/14 115169	DAVID CLAYS	258594	WATER REFUND FOR 2827 COTTAGE LN	600-000-4803-000	32.40
				** TOTAL CHECK AMOUNT **	32.40
03/21/14 115170	CLINICAL LABORATORY OF SAN	258637	LAB SERVICES	600-310-5224-165	550.00
				** TOTAL CHECK AMOUNT **	550.00
03/21/14 115171	COLLINGS & ASSOCIATES	258364	HOOD SYSTEM REVIEW	100-220-5224-148	175.00
		258697	PLAN REVIEW	100-000-4706-000	142.50
				** TOTAL CHECK AMOUNT **	317.50
03/21/14 115172	MIKE COMPTON	258328	5 DAYS PER DIEM AND MILEAGE COSTS TO ATTEND CA MUNI TREASURERS ASSO	100-140-5226-126	368.92
				** TOTAL CHECK AMOUNT **	368.92
03/21/14 115173	CONSOLIDATED ELECTRICAL DIS	258635	MATERIALS	600-310-5212-165	60.26
		258636	MATERIALS	600-310-5212-165	1.95
				** TOTAL CHECK AMOUNT **	62.21
03/21/14 115174	COURIER SYSTEMS	258387	DELIVERIES	100-411-5212-199	12.24
				** TOTAL CHECK AMOUNT **	12.24
03/21/14 115175	IVAN COYKENDALL	258607	WATER REFUND 19 FLAG WAY	601-000-4803-000	45.50
				** TOTAL CHECK AMOUNT **	45.50
03/21/14 115176	CRYSTAL SPRINGS WATER CO	258499	WATER & SUPPLIES	601-310-5212-163	71.28
				601-310-5212-164	106.92
				601-310-5214-164	14.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	193.10
03/21/14 115177	CULLIGAN WATER SERVICE	258370	RENTAL & SUPPLIES	100-310-5221-280	56.91
		258371	RENTAL & SUPPLIES	100-310-5221-171	17.00
		258481	RENTAL & SUPPLIES	100-310-5212-191	25.66
				** TOTAL CHECK AMOUNT **	99.57
03/21/14 115178	D & D MECHANICAL, INC	258698	PLAN CHECK	100-220-5224-148	132.00
		258699	PLAN CHECK	100-220-5224-148	132.00
		258700	PLAN CHECK	100-220-5224-148	96.00
				** TOTAL CHECK AMOUNT **	360.00
03/21/14 115179	D & H WATER SYSTEMS	258626	SUPPLIES	601-310-5212-164	246.66
				** TOTAL CHECK AMOUNT **	246.66
03/21/14 115180	DAVID CRYE GENERAL ENGINEER	258599	HYDRANT REFUND	600-000-4803-000	765.00
				** TOTAL CHECK AMOUNT **	765.00
03/21/14 115181	SUSAN DeCARLI	258334	2 DAYS PER DIEM AND MILEAGE TO ATTEND 2014 PLANNING COMMISSIONERS ACADEMY CONFERENCE	100-710-5226-209	329.80
				** TOTAL CHECK AMOUNT **	329.80
03/21/14 115182	DEMCO	258562	MATERIALS	100-411-5212-203	135.48
				** TOTAL CHECK AMOUNT **	135.48
03/21/14 115183	JOHN DIEHL	258550	REFUND A/R OVERPAYMENT ACCT #5827 AIRPORT PARKING	602-000-4505-000	30.00
				** TOTAL CHECK AMOUNT **	30.00
03/21/14 115184	DISCOVERY BENEFITS	258431	FLEX SPENDING ACCTS - PAYROLL DED	100-000-2118-000	1,538.42
				** TOTAL CHECK AMOUNT **	1,538.42
03/21/14 115185	DIVDAT	258350	MONTHLY UTILITY BILLS PROCESSING	600-140-5212-127	5,327.18
				CC AGENDA WARRANT LIST	
				Mar 25, 2014 10:17am	Page 22
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					5,327.18
03/21/14 115186	JOHN & DAINA DONALDSON	258338	2 DAYS PER DIEM AND MILEAGE TO ATTEND 2014 PLANNING COMMISSIONERS ACADEMY CONFERENCE	100-710-5226-209	329.80
					** TOTAL CHECK AMOUNT **
					329.80
03/21/14 115187	DOOLEY ENTERPRISES INC	258403	SUPPLIES	100-210-5212-136	1,269.00
					** TOTAL CHECK AMOUNT **
					1,269.00
03/21/14 115188	EAGLE DOOR & HARDWARE	258520	PARTS	100-310-5221-174	45.71
					** TOTAL CHECK AMOUNT **
					45.71
03/21/14 115189	FARM SUPPLY CO	258368	MATERIALS	100-310-5221-171	128.63
		258417	MATERIALS	600-310-5212-165	49.44
		258525	MATERIALS	100-310-5212-171	46.49
					** TOTAL CHECK AMOUNT **
					224.56
03/21/14 115190	FARMER BROS CO	258410	COFFEE & SUPPLIES	100-210-5212-135	11.90
				100-210-5212-136	87.28
				100-210-5212-137	11.90
				100-210-5212-138	39.67
				100-210-5212-139	19.84
				100-210-5212-140	27.77
		258539	COFFEE & SUPPLIES	100-140-5212-125	68.80
				600-140-5212-127	68.80
					** TOTAL CHECK AMOUNT **
					335.96
03/21/14 115191	ERIC FARRIOR	258596	WATER REFUND FOR 149 FLAG WAY	600-000-4803-000	12.50
					** TOTAL CHECK AMOUNT **
					12.50
03/21/14 115192	ERIN FAULNKER	258591	WATER REFUND FOR 1206 GRASSY HOLLO	600-000-4803-000	59.70
					** TOTAL CHECK AMOUNT **
					59.70
03/21/14 115193	FERRAVANTI GRADING & PAVING	258455	PROGRESS PAYMENT NO 1	100-910-5452-739	79,616.84



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	79,616.84
03/21/14 115194	FIRST BANKCARD	258653	FLEET MAINTENANCE 1	100-310-5212-191	3,928.47
				100-310-5212-171	63.15
				100-310-5212-187	32.38
		258654	BUILDING MAINT 2	100-310-5221-171	60.36
				100-310-5221-174	50.51
				100-310-5221-175	95.70
				100-310-5221-176	184.56
				100-310-5221-191	10.56
		258655	STREETS MAINTENANCE	100-310-5212-291	75.30
				100-310-5212-055	37.82
		258656	POLICE DIVISION I	100-210-5212-136	359.91
				100-210-5212-137	191.62
				100-210-5212-139	327.33
				100-210-5212-140	26.99
				100-210-5226-137	50.00
		258657	STEPHEN LAMPE	100-210-5226-137	211.02
		258658	TOD REHNER	100-210-5212-137	14.95
		258659	ADMIN SERVICES I	600-140-5212-127	132.71
				100-140-5212-125	470.68
		258660	AIRPORT ONE	602-310-5212-166	1,166.37
		258661	CITY MANAGER 1	100-110-5212-101	49.20
				100-130-5212-104	5.99
				100-140-5212-134	174.24
				100-130-5212-116	215.80
		258662	MICHAEL J COMPTON	100-140-5226-126	455.00
		258663	KAREN CHRISTIANSON	100-411-5212-201	85.00
				100-411-5212-202	61.46
		258664	LIBRARY ONE	100-411-5212-199	71.77
				100-411-5212-201	95.00
				100-411-5212-203	48.19
		258665	DITAS ESPERANZA	100-310-5226-161	275.00
		258666	FLEET MAINTENANCE 2	100-310-5226-191	630.00
		258667	FIRE DEPT 2	100-220-5212-148	144.88
				100-220-5212-150	358.96
				100-220-5212-151	20.78
		258668	FIRE DEPT 3	100-220-5212-150	18.34
				100-220-5223-150	122.79
		258669	FIRE DEPT 4	100-220-5212-148	184.88
				100-220-5212-150	471.53
				100-220-5212-151	39.00
		258670	LYNDA HOLT	100-411-5212-183	62.64
		258671	SHONNA HOWENSTINE	100-130-5212-055	29.00
				100-130-5212-542	246.00
				100-110-5212-101	147.64
		258672	HUMAN RESOURCES	100-411-5212-203	518.00
				100-411-5212-202	100.00
				600-140-5212-127	946.00
				100-140-5212-125	946.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5212-116	32.31
				100-130-5212-116	190.07
				100-411-5212-199	43.85
				100-411-5212-200	43.85
				100-140-5212-134	247.28
03/21/14 115194	FIRST BANKCARD	258673	TY LEWIS	100-210-5212-135	34.95
		258674	DAVE MCCUE	100-130-5212-120	569.85
				112-140-5454-125	741.35
		258675	TIMOTHY MURPHY	100-210-5212-135	18.88
				100-210-5212-136	10.75
		258676	TRINE MARLENL	100-411-5212-183	48.95
		258677	PARKS ONE	100-310-5221-171	280.00
				100-310-5221-280	280.00
				100-310-5221-280	171.50
		258678	PLANNING DEPARTMENT	406-000-2304-209	48.75
				100-710-5226-209	4,235.65
		258679	POLICE DEPARTMENT 2	100-210-5212-136	252.27
				100-210-5226-136	83.62
		258680	PUBLICWORKS ADMIN I	601-310-5212-164	14.57
				600-310-5212-165	14.57
				100-710-5212-209	18.00
				600-310-5212-383	12.01
		258681	RECREATION DEPARTMENT 1	100-411-5212-183	231.19
				100-411-5212-187	135.79
		258682	TONY RUIZ	100-210-5226-137	72.72
		258684	SUZANNE ROBITAILLE	100-411-5212-204	17.76
		258685	MICHAEL SEDEN HANSON	206-140-5212-131	73.35
				206-140-5226-131	75.00
				100-140-5212-125	54.85
		258686	STORM WATER	100-310-5210-179	606.62
		258687	MARLAINE SANDERS	100-130-5212-116	67.20
		258688	HEATHER STEPHENSON	100-411-5212-203	82.55
		258689	JAMES THROOP	100-140-5212-125	56.87
				206-140-5212-131	61.86
		258690	MATTHEW THOMPSON	601-310-5212-164	34.74
				601-310-5226-164	480.00
		258691	MARY TANLER SPONHALTZ	100-210-5212-135	575.67
				100-210-5212-140	41.37
		258692	WASTEWATER DIV I	601-310-5222-164	80.95
				601-310-5212-164	276.88
				601-310-5226-164	865.00
		258693	WATER DIVISION I	600-310-5212-165	624.55
				600-310-5226-165	2,366.72
		258694	WASTEWATER DIVISION	601-310-5212-163	325.61
				601-310-5222-163	207.98
				601-310-5226-163	591.45
				601-310-5212-164	16.35
				601-310-5226-164	1,774.35
		258695	MEG WILLIAMSON	100-130-5212-103	58.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	31,262.49
03/21/14 115196	FIRST BANKCARD	258704	PUBLICWORKS BUILD DIV	100-310-5212-217	97.60	
					** TOTAL CHECK AMOUNT **	97.60
03/21/14 115197	CENTRAL COAST CASUALTY REST	258411	BIO CLEAN UP	100-210-5224-136	270.50	
					** TOTAL CHECK AMOUNT **	270.50
03/21/14 115198	FIRST TRANSIT INC.	258492	PASO ROBLES TRANSIT SERVICES	206-140-5224-123	10,155.48	
				206-140-5224-130	4,717.77	
				206-140-5224-131	24,207.87	
				100-000-4749-000	-300.00	
				206-140-5223-123	5,419.34	
				206-140-5223-130	2,284.40	
				206-140-5223-131	11,674.26	
					** TOTAL CHECK AMOUNT **	58,159.12
03/21/14 115199	LINDSAY FOWLER	258553	REFUND A/R OVERPAYMENT FOR ACCT #5773 FOR PINE STREET STORAGE	100-000-4513-000	170.00	
					** TOTAL CHECK AMOUNT **	170.00
03/21/14 115200	JAY FUSELIER	258605	WATER REFUND 724 VINE ST	600-000-4803-000	72.80	
					** TOTAL CHECK AMOUNT **	72.80
03/21/14 115201	GALE	258560	SUPPLIES	100-411-5212-200	93.71	
		258561	MATERIALS	100-411-5212-200	78.18	
					** TOTAL CHECK AMOUNT **	171.89
03/21/14 115202	ED GALLAGHER	258340	2 DAYS PER DIEM AND MILEAGE TO ATTEND 2014 PLANNING COMMISSIONERS ACADEMY CONFERENCE	100-710-5226-209	329.80	
					** TOTAL CHECK AMOUNT **	329.80
03/21/14 115203	AL GARCIA	258335	2 DAYS PER DIEM AND MILEAGE TO ATTEND PLANNING COMMISSIONERS ACADEMY CONFEREN CE	100-710-5226-209	329.80	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					329.80
03/21/14 115204	THE GAS COMPANY	258572	UTILITIES	121-140-5216-125	101.43
				100-310-5216-175	1,282.26
				100-310-5216-191	221.57
				100-310-5216-284	110.79
				100-310-5216-175	110.79
				100-310-5216-173	2,986.34
				100-310-5216-176	919.30
				100-310-5216-290	47.72
				100-310-5216-291	47.72
				100-310-5216-292	47.72
				100-310-5216-293	47.72
				206-140-5216-230	121.90
				601-310-5216-164	4,137.51
				600-310-5216-165	111.30
					** TOTAL CHECK AMOUNT **
					10,294.07
03/21/14 115205	DENNIS GIANGRECO	258547	REFUND A/R OVERPAYMENT ACCT 5682 AIRPORT PARKING	602-000-4505-000	20.00
					** TOTAL CHECK AMOUNT **
					20.00
03/21/14 115206	CARA GIESLER	258588	WATER REFUND FOR 2032 VISTA OAKS	600-000-4803-000	5.10
					** TOTAL CHECK AMOUNT **
					5.10
03/21/14 115207	ROBERT GILSON	258554	REFUND A/R OVERPAYMENT ACCT #5816 PINE STREET STORAGE	100-000-4513-000	90.00
					** TOTAL CHECK AMOUNT **
					90.00
03/21/14 115208	GREAT WESTERN ALARM & COMM	258435	MONTHLY ALARM MONITORING	601-310-5212-164	34.50
		258457	MONTHLY ALARM MONITORING	100-310-5221-174	167.00
				100-310-5221-175	130.00
				100-310-5221-176	42.00
				100-310-5221-185	52.00
				206-140-5221-230	30.00
				601-310-5216-164	50.00
				601-310-5221-164	34.00
				602-310-5221-166	51.00
					** TOTAL CHECK AMOUNT **
					590.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/21/14 115209	STEVE GREGORY	258336	2 DAYS PER DIEM AND MILEAGE TO ATTEND 2014 PLANNING COMMISSIONERS ACADEMY CONFERENCE	100-710-5226-209	329.80
** TOTAL CHECK AMOUNT **					329.80
03/21/14 115210	JUAN PABLO GUTIERREZ	258329	5 DAYS PER DIEM TO ATTEND CRWA TECHNICAL SESSIONS FOR CERTIFICATION	600-310-5226-165	250.00
** TOTAL CHECK AMOUNT **					250.00
03/21/14 115211	H P S MECHANICAL, INC	258603	HYDRANT REFUND	600-000-4803-000	663.00
** TOTAL CHECK AMOUNT **					663.00
03/21/14 115212	HARVEYS HONEYHUTS JENNIFER	258484	RENTAL & SUPPLIES	100-310-5221-176	115.08
** TOTAL CHECK AMOUNT **					115.08
03/21/14 115213	HINDERLITER deLAMAS & ASSOC	258513	CONTRACT SERVICES SALES TAX 1ST QTR	100-140-5224-125	1,843.84
** TOTAL CHECK AMOUNT **					1,843.84
03/21/14 115214	HELPING HAND HEALTH EDUCATI	258363	02/24/14 ROY KNICKMAN	100-220-5212-150	10.00
** TOTAL CHECK AMOUNT **					10.00
03/21/14 115215	CLAUDIA HERRERA	258652	TOILET REBATE #2014-187 FOR 224 VIA PROMESA 2 TOILETS	600-310-5235-383	167.20
** TOTAL CHECK AMOUNT **					167.20
03/21/14 115216	HI-TECH EMERGENCY VEHICLE S	258398	SUPPLIES	100-310-5212-191	240.29
** TOTAL CHECK AMOUNT **					240.29
03/21/14 115217	DALE HUBBARD	258342	4 DAYS PER DIEM TO ATTEND DWEA TECHNICAL SESSIONS FOR CERT	601-310-5226-163	224.00
** TOTAL CHECK AMOUNT **					224.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/21/14 115218	HYDREX PEST CONTROL	258365	PEST CONTROL	100-220-5221-151	70.00
** TOTAL CHECK AMOUNT **					70.00
03/21/14 115219	J. B. DEWAR, INC	258392	FUEL	100-310-5212-191	8,843.30
		258399	FUEL	100-310-5212-191	4,167.42
		258433	FUEL	601-310-5212-164	137.52
		258434	FUEL	601-310-5212-164	34.27
		258610	FUEL	100-310-5212-191	326.68
** TOTAL CHECK AMOUNT **					13,509.19
03/21/14 115220	JOEL JACKSON	258343	4 DAYS PER DIEM TO ATTEND CWEA TECHNICAL SESSIONS FOR CERT	601-310-5226-164	224.00
** TOTAL CHECK AMOUNT **					224.00
03/21/14 115221	TED JANSSEN	258542	LANDSCAPE REBATE #2014-186 FOR 1908 SPRING ST 475 SQ FT	600-310-5235-383	237.50
** TOTAL CHECK AMOUNT **					237.50
03/21/14 115222	JOHN DEERE LANDSCAPES	258373	PARTS	100-310-5221-171	332.00
** TOTAL CHECK AMOUNT **					332.00
03/21/14 115223	SHAWN JONES	258590	WATER REFUND FOR 805 07TH ST	600-000-4803-000	54.60
** TOTAL CHECK AMOUNT **					54.60
03/21/14 115224	NICK KAMP	258344	4 DAYS PER DIEM TO ATTEND CWEA TECHNICAL SESSIONS FOR CERT	601-310-5226-164	224.00
** TOTAL CHECK AMOUNT **					224.00
03/21/14 115225	ROBERT KATZER	258552	REFUND A/R OVERPAYMENT ACCT #5896 AIRPORT TIE DOWNS	602-000-4741-000	45.00
** TOTAL CHECK AMOUNT **					45.00
03/21/14 115226	KELAR PACIFIC, LLC	258491	TRAINING FOR ADMIN SETTINGS	100-310-5212-161	175.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	175.00
03/21/14 115227	KELLY-MOORE PAINTS COMPANY,	258519	GRAFFITTI REMOVAL	100-310-5221-290	97.37
				** TOTAL CHECK AMOUNT **	97.37
03/21/14 115228	KEN UMBER CONSTRUCTION	258611	SAFETY CENTER SHOWER REPAIR	100-310-5221-176	1,976.00
				** TOTAL CHECK AMOUNT **	1,976.00
03/21/14 115229	KEY TERMITE & PEST CONTROL	258478	PEST CONTROL	100-310-5221-174	121.00
				** TOTAL CHECK AMOUNT **	121.00
03/21/14 115230	HUDSON KNOTTS	258606	WATER REFUND 523 4TH ST	600-000-4803-000	43.90
				** TOTAL CHECK AMOUNT **	43.90
03/21/14 115231	JAMES KUNZ	258556	REFUND A/R OVERPAYMENT ACCT #5687 AIRPORT PARKING	602-000-4505-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
03/21/14 115232	LABOR COMPLIANCE PROVIDERS,	258383	LABOR COMPLIANCE FEB 14	110-411-5224-689	1,211.25
				** TOTAL CHECK AMOUNT **	1,211.25
03/21/14 115233	ROBERT S. LAMBERT	258602	WATER REFUND FOR 820 VINE	600-000-4803-000	81.90
				** TOTAL CHECK AMOUNT **	81.90
03/21/14 115234	LANGUAGE LINE SERVICES	258405	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136 100-210-5224-140	39.48 39.48
				** TOTAL CHECK AMOUNT **	78.96
03/21/14 115235	LAWSON PRODUCTS INC	258394	MATERIALS	100-310-5212-191	688.36
				** TOTAL CHECK AMOUNT **	688.36
03/21/14 115236	LINDEMANS TRUCKING & CONSTR	258357	TRUCKING AND HAULING	601-310-5212-164	2,404.93
				CC AGENDA WARRANT LIST	
				Mar 25, 2014 10:17am	Page 30
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,404.93
03/21/14 115237	JOE MARTIN	258600	WATER REFUND FOR 849 MARLBANK	601-000-4803-000	522.02
					** TOTAL CHECK AMOUNT **
					522.02
03/21/14 115238	CHANCE MCCOMAS	258601	WATER REFUND 447 OLIVE	600-000-4803-000	70.80
					** TOTAL CHECK AMOUNT **
					70.80
03/21/14 115239	GAIL MCKAY	258598	WATER REFUND 1440 RAILROAD	600-000-4803-000	68.80
					** TOTAL CHECK AMOUNT **
					68.80
03/21/14 115240	CRUZ MENDOZA	258327	5 YR COURSE FOR REPAIRS OF EMERGENCY VEHICLES	100-310-5226-191	305.00
					** TOTAL CHECK AMOUNT **
					305.00
03/21/14 115241	MID COAST MOWER & SAW, INC	258485	PARTS	100-310-5212-291	2.24
					** TOTAL CHECK AMOUNT **
					2.24
03/21/14 115242	MOBILE MINI, LLC	258432	RENTAL FEES	601-910-5212-683	118.16
					** TOTAL CHECK AMOUNT **
					118.16
03/21/14 115243	MODESTO SANTANDER dba MODES	258352	CLEANING FEE FOR CENTRAL COAST SOFTBALL TOURN MAR 14	100-000-4715-171	80.00
		258486	CLEAN RESTROOMS/TRANSIT	206-140-5221-230	476.00
		258487	JANITORIAL SERVICE/TRANSIT	206-140-5221-230	476.00
					** TOTAL CHECK AMOUNT **
					1,032.00
03/21/14 115244	MICHAL MOSES	258367	BUSINESS EXPENSES	100-220-5224-151	595.39
					** TOTAL CHECK AMOUNT **
					595.39
03/21/14 115245	MURPHY SANTA MARIA 1, LLC	258535	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125	8,240.63



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					8,240.63
03/21/14 115246	NAPA AUTO PARTS	258424	PARTS	601-310-5223-163	10.31
		258425	PARTS	601-310-5212-164	13.62
		258428	PARTS	601-310-5212-164	22.29
					** TOTAL CHECK AMOUNT **
					46.22
03/21/14 115247	NAPA AUTO PARTS	258517	SUPPLIES	100-310-5212-191	946.39
					** TOTAL CHECK AMOUNT **
					946.39
03/21/14 115248	NOLO PRESS-OCCIDENTAL	258575	MATERIALS	100-411-5212-200	55.45
		258584	MATERIALS	100-411-5212-200	64.05
					** TOTAL CHECK AMOUNT **
					119.50
03/21/14 115249	NORTH COAST ENGINEERING	258414	14PW032 SERVICES FEB 14	103-910-5452-334	2,402.50
		258505	13PW071 SERVICES TO FEB 14	225-910-5452-657	11,489.75
		258507	14PW031 SERVICES TO FEB 14	103-910-5452-334	23,699.45
					** TOTAL CHECK AMOUNT **
					37,591.70
03/21/14 115250	OASIS LANDSCAPE	258702	CONTRACT LAND USE PLANNING SVCS	406-000-2304-209	5,296.36
					** TOTAL CHECK AMOUNT **
					5,296.36
03/21/14 115251	OFFICE DEPOT	258648	SUPPLIES	100-710-5212-212	91.02
					** TOTAL CHECK AMOUNT **
					91.02
03/21/14 115252	OLIN CORPORATION	258613	CHEMICALS	601-310-5215-164	4,799.01
					** TOTAL CHECK AMOUNT **
					4,799.01
03/21/14 115253	ONTRAC	258409	DELIVERIES	100-210-5224-137	5.62
		258456	DELIVERIES	103-910-5452-334	13.90
				600-310-5212-165	5.35
				100-310-5212-191	5.35
				103-910-5452-334	5.35
				227-910-5452-386	5.35
				601-310-5212-164	5.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	46.27
03/21/14 115254	OPEN & SHUT ENTERPRISES	258396	SECURITY GATE REPAIR	100-310-5221-176	300.00
				** TOTAL CHECK AMOUNT **	300.00
03/21/14 115255	DAVID OFFERMAN	258532	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	456.95
				** TOTAL CHECK AMOUNT **	456.95
03/21/14 115256	PACIFIC GAS & ELECTRIC COMP	258534	UTILITIES	213-910-5452-787	10.00
		258538	UTILITIES	308-310-5216-168	4.73
		258705	UTILITIES: 0507622762-7	100-310-5216-171	6,847.77
				100-310-5216-176	6,691.46
				100-310-5216-196	349.52
				601-310-5216-164	517.99
				100-310-5216-293	528.59
				602-310-5216-166	232.97
				308-310-5216-168	231.00
				100-310-5216-185	471.36
				100-220-5216-150	390.56
				100-310-5216-280	67.90
				100-310-5216-283	574.34
				100-310-5216-282	81.61
				100-310-5216-284	48.74
				100-310-5216-290	81.77
				600-310-5216-165	13,769.49
				601-310-5216-163	886.03
				** TOTAL CHECK AMOUNT **	31,785.83
03/21/14 115257	PACIFIC TELEMAGEMENT SERV	258536	PAY PHONE SERVICES	100-210-5216-136	75.00
				206-140-5216-130	6.46
				206-140-5216-131	6.47
				100-411-5216-199	35.15
				** TOTAL CHECK AMOUNT **	123.08
03/21/14 115258	PASO PRINTERS	258400	BUSINESS CARDS	100-710-5212-209	84.24
				** TOTAL CHECK AMOUNT **	84.24
03/21/14 115259	PASO ROBLES PROFESSIONAL FI	258427	UNION DUES	100-000-2112-150	1,405.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,405.16
03/21/14 115260	PASO ROBLES HEATING & AIR C	258475	MAINTENANCE	100-310-5221-175	400.00
		258476	MAINTENANCE	100-310-5221-176	165.00
				** TOTAL CHECK AMOUNT **	565.00
03/21/14 115261	PASO ROBLES MAGAZINE	258612	1/2 PAGE AD	600-310-5210-383	608.88
				** TOTAL CHECK AMOUNT **	608.88
03/21/14 115262	PASO ROBLES POLICE OFFICERS	258430	UNION DUES	100-000-2112-000	1,800.00
				** TOTAL CHECK AMOUNT **	1,800.00
03/21/14 115263	PASO ROBLES PUBLIC SCHOOLS	258454	CUPCAKES FOR CELEBRATION	100-310-5212-055	250.00
		258582	LIBRARY EVENT	100-411-5212-203	34.50
				** TOTAL CHECK AMOUNT **	284.50
03/21/14 115264	PASO ROBLES ROLL-OFF INC	258374	DISPOSAL FEE	100-310-5212-280	198.88
		258375	DISPOSAL FEE	100-310-5212-284	198.88
		258377	DISPOSAL FEE	100-310-5212-171	198.88
		258423	DISPOSAL FEE	601-310-5216-164	198.88
		258526	DISPOSAL FEE	100-310-5212-284	198.88
		258527	DISPOSAL FEE	100-310-5212-280	198.88
		258528	DISPOSAL FEE		
		258529	DISPOSAL FEE	100-310-5212-171	198.88
		258531	DISPOSAL FEE	100-310-5212-282	198.88
		258614	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	1,789.92
03/21/14 115265	PAVEMENT ENGINEERING, INC	258503	14PW028 PS&E FOR TIER 1 STREETS	103-910-5452-334	6,347.50
		258504	14PW017 PS&E FOR TIER 1 STREETS	103-910-5452-334	5,690.00
				** TOTAL CHECK AMOUNT **	12,037.50
03/21/14 115266	GARY PEEL	258543	REFUND FOR ALAMR APPLICATION PERMIT #412811 ADDRESS OUTSDIE CITY LIMITS	100-000-4711-000	54.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	54.00
03/21/14 115267	PENFIELD & SMITH ENGINEERS,	258415	14PW054 SERVICES TO JAN 14	103-910-5452-334	632.50
		258701	14PW063: PROF SERVICES	206-910-5452-456	2,976.75
				** TOTAL CHECK AMOUNT **	3,609.25
03/21/14 115268	PITNEY BOWES	258533	LEASING CHARGES	100-140-5212-134	948.15
				** TOTAL CHECK AMOUNT **	948.15
03/21/14 115269	PREFERRED BENEFIT INSURANCE	258359	DENTAL PREMIUM	100-000-2107-000	15,766.55
				100-000-2106-006	2,119.70
		258360	VISION GROUP PREMIUM	100-000-2108-000	3,498.00
				100-000-2106-006	81.80
				** TOTAL CHECK AMOUNT **	21,466.05
03/21/14 115270	PUBLIC SAFETY TRAINING CONS	258544	SCHOOL VIOLENCE LESSONS LEARNED REBECCA SCOTT	100-210-5226-140	110.00
				** TOTAL CHECK AMOUNT **	110.00
03/21/14 115271	QUINN COMPANY	258498	REPAIR GENERATOR	601-310-5222-164	914.28
				** TOTAL CHECK AMOUNT **	914.28
03/21/14 115272	ANTHONY J RANDAZZO	258585	SEWER REFUND FOR 921 PLAYER LN	601-000-4803-000	27.30
				** TOTAL CHECK AMOUNT **	27.30
03/21/14 115273	RANDOM HOUSE, INC DEPT 0919	258577	MATERIALS	100-411-5212-200	68.85
		258578	MATERIALS	100-411-5212-200	40.50
				** TOTAL CHECK AMOUNT **	109.35
03/21/14 115274	RECOGNITION WORKS	258406	NAME PLATE	100-210-5212-135	6.45
		258407	YEARS OF SERVICE PINS	100-210-5212-135	3.23
				** TOTAL CHECK AMOUNT **	9.68
03/21/14 115275	RECORDED BOOKS, INC	258576	MATERIALS	100-411-5212-200	88.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/21/14 115275	RECORDED BOOKS, INC	258583	MATERIALS	100-411-5212-200	302.62
** TOTAL CHECK AMOUNT **					391.40
03/21/14 115276	REPUBLIC ELEVATOR CO.	258458	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
		258459	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
		258460	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	145.00
** TOTAL CHECK AMOUNT **					380.91
03/21/14 115277	LEONEL REYES	258604	WATER REFUND FOR 620 4TH ST	600-000-4803-000	60.80
** TOTAL CHECK AMOUNT **					60.80
03/21/14 115278	RICK ENGINEERING COMPANY	258362	13CD004 PROFESSIONAL SERVICES	601-310-5224-370	4,264.99
** TOTAL CHECK AMOUNT **					4,264.99
03/21/14 115279	MICHAEL RICKERD	258326	CHEMICAL MUNITIONS INSTRUCTOR 2 DAYS PER DIEM	100-210-5226-136	142.00
** TOTAL CHECK AMOUNT **					142.00
03/21/14 115280	BONNIE ROSSER	258551	REFUND A/R OVERPAYMENT ACCT #5859 AIRPORT PARKING	602-000-4505-000	60.00
** TOTAL CHECK AMOUNT **					60.00
03/21/14 115281	KENN ROTH	258331	5 DAYS PER DIEM TO ATTEND CRWA TECHNICAL SESSIONS FOR CERT	600-310-5226-165	250.00
** TOTAL CHECK AMOUNT **					250.00
03/21/14 115282	SAFARILAND	258541	CHEMICAL MUNITIONS INSTRUCTOR	100-210-5226-136	350.00
** TOTAL CHECK AMOUNT **					350.00
03/21/14 115283	SAN LUIS OBISPO COUNTY CLER	258401	CEQA FILING FEES FOR PD 13-005 (RESIDENCE INN BY MARRIOTT) NOTICE OF DETERMINATION	406-000-2304-209	2,231.25
** TOTAL CHECK AMOUNT **					2,231.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/21/14 115284	SAN LUIS OBISPO COUNTY ENVI	258645	HAZARDOUS MATERIALS HANDLER PERMIT	600-310-5224-165	2,602.40
** TOTAL CHECK AMOUNT **					2,602.40
03/21/14 115286	SLO REGIONAL TRANSIT AUTHOR	258608	REIMBURSEMENT FOR RTA PASS SALES IN PASO FEB 2014	206-000-4745-000	966.00
** TOTAL CHECK AMOUNT **					966.00
03/21/14 115287	SAN LUIS PERSONNEL SERVICES	258348	STAFFING SERVICES	600-140-5124-127	1,882.10
		258488	STAFFING SERVICES	100-310-5224-291	1,757.70
		258530	STAFFING SERVICES	100-310-5224-291	1,736.00
** TOTAL CHECK AMOUNT **					5,375.80
03/21/14 115288	ALEX SANCHEZ	258515	REFUND PERMIT CHARGES F OR CITY PARK BBQ	100-000-4503-183	68.00
** TOTAL CHECK AMOUNT **					68.00
03/21/14 115289	HELEN SCOTT	258589	SEWER REFUND 2640 RIVERSIDE AVE	601-000-4803-000	109.70
** TOTAL CHECK AMOUNT **					109.70
03/21/14 115290	REBECCA SCOTT HAND DELIVER	258545	2 DAYS PER DIEM	100-210-5226-140	122.00
** TOTAL CHECK AMOUNT **					122.00
03/21/14 115291	LOCAL 620, SEIU, AFL-CIO,CL	258429	SEIU UNION DUES	100-000-2113-000	1,726.69
** TOTAL CHECK AMOUNT **					1,726.69
03/21/14 115292	SENIOR VOLUNTEER SERVICES	258354	SENIOR VOLUNTEER SERVICES STAFF HOURS AT SR CENTER	401-411-5224-185	540.00
** TOTAL CHECK AMOUNT **					540.00
03/21/14 115293	SHELL OIL COMPANY ATTN: SPE	258402	FUEL	100-210-5226-136	31.59
** TOTAL CHECK AMOUNT **					31.59
03/21/14 115294	SHELL OIL COMPANY ATTN: SPE	258574	FUEL	100-220-5223-150	158.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	158.39
03/21/14 115295	TOM & BECKY SILVA	258592	WATER REFUND FOR 842 RED CLOUD	600-000-4803-000	9.20
				** TOTAL CHECK AMOUNT **	9.20
03/21/14 115296	CHRIS SLATER	258341	4 DAYS PER DIEM TO ATTEND CWEA TECHNICAL SESSIONS FOR CERT	601-310-5226-164	224.00
				** TOTAL CHECK AMOUNT **	224.00
03/21/14 115297	SM TIRE, INC.	258390	PARTS & LABOR	100-310-5212-191	97.49
		258391	PARTS & LABOR	100-310-5212-191	90.50
				** TOTAL CHECK AMOUNT **	187.99
03/21/14 115298	SOUTH COAST EMERGENCY VEHIC	258573	REPAIRS TO FIRE VEHICLE	100-220-5223-150	201.33
				** TOTAL CHECK AMOUNT **	201.33
03/21/14 115299	SPEAKWRITE LLC	258496	VOICE-TO-DOCUMENT SERVICE	100-310-5212-280	158.80
				** TOTAL CHECK AMOUNT **	158.80
03/21/14 115300	JAYSON SPEER	258597	WATER REFUND FOR 218 OAK MEADOW	600-000-4803-000	77.90
				** TOTAL CHECK AMOUNT **	77.90
03/21/14 115301	STAPLES ADVANTAGE	258355	SUPPLIES	100-140-5212-134	436.93
				601-310-5212-164	49.53
				600-310-5212-165	49.53
		258416	SUPPLIES	600-310-5212-165	81.12
				** TOTAL CHECK AMOUNT **	617.11
03/21/14 115302	STERLING COMMUNICATIONS	258389	REPAIRS	100-310-5212-191	93.00
		258404	REPAIRS	100-210-5212-136	284.00
				** TOTAL CHECK AMOUNT **	377.00
03/21/14 115303	ROBERT SUSMARK	258555	REFUND A/R OVERPAYMENT ACCT #5888 PINE STREET STORAGE	100-000-4513-000	90.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	90.00
03/21/14 115304	T J CROSS ENGINEERS, INC	258449	14PW058 PROFESSIONAL SERVICES	600-310-5224-165	300.00
				601-310-5224-164	300.00
		258644	14PW058 PROFESSIONAL SERVICES	600-310-5224-165	375.00
				601-310-5224-164	375.00
				** TOTAL CHECK AMOUNT **	1,350.00
03/21/14 115305	MATT THOMPSON	258333	3 DAYS PER DIEM TO ATTEND CWEA TECHNICAL SESSIONS FOR CERT	601-310-5226-164	168.00
				** TOTAL CHECK AMOUNT **	168.00
03/21/14 115306	TODD GROUNDWATER	258497	PASO MILL RD ANNEX WSE	406-000-2304-209	8,231.23
		258649	3725 PASO MILL RD ANNEX WSE	406-000-2304-209	1,763.70
		258650	30724-PASO ROBLES GATEWAY WSA	406-000-2304-209	1,334.65
				** TOTAL CHECK AMOUNT **	11,329.58
03/21/14 115307	TRANSFIRST HEALTH & GOVERNMENT	258345	CREDIT CARD CHARGEBACK	600-000-1202-000	195.20
				601-000-1203-000	59.40
				600-140-5212-127	10.80
				601-140-5212-127	4.20
				** TOTAL CHECK AMOUNT **	269.60
03/21/14 115308	DARIN TRAVERSO	258696	PLAN REVIEW	100-310-5235-217	202.50
				** TOTAL CHECK AMOUNT **	202.50
03/21/14 115309	URS CORPORATION	258502	6PW152 US 101/46 E PAED/PSE	213-910-5452-787	25,473.49
				** TOTAL CHECK AMOUNT **	25,473.49
03/21/14 115310	UNIQUE MANAGEMENT SERVICES,	258563	PLACEMENTS	100-411-5212-199	179.00
				** TOTAL CHECK AMOUNT **	179.00
03/21/14 115311	UNITED WAY OF SLO COUNTY	258426	PAYROLL DEDUCTION DONATIONS FOR MARCH 2014	100-000-2121-000	265.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	265.00
03/21/14 115312	UNIVAR USA INC	258524	CHEMICALS	100-310-5221-173	273.35
		258642	CHEMICALS	600-310-5212-165	691.83
		258643	CHEMICALS	600-310-5212-165	350.68
				** TOTAL CHECK AMOUNT **	1,315.86
03/21/14 115313	URGENT CARE BY TWIN CITIES	258366	TB SKIN TESTS	100-220-5212-150	60.00
		258495	TB SKIN TESTING	600-140-5212-127	280.00
				601-310-5212-163	140.00
				100-411-5212-198	140.00
				** TOTAL CHECK AMOUNT **	620.00
03/21/14 115314	HD SUPPLY FACILITIES MAINTENANCE	258422	MATERIALS	601-310-5214-164	289.28
				** TOTAL CHECK AMOUNT **	289.28
03/21/14 115315	KEN VADNAIS	258548	REFUND A/R OVERPAYMENT FOR ACCT #5692 AIRPORT PARKING	602-000-4505-000	20.00
				** TOTAL CHECK AMOUNT **	20.00
03/21/14 115316	VINCE VANDERLIP	258339	2 DAYS PER DIEM AND MILEAGE TO ATTEND 2014 PLANNING COMMISSIONERS ACADEMY CONFERENCE	100-710-5226-209	329.80
				** TOTAL CHECK AMOUNT **	329.80
03/21/14 115317	VERDE DESIGN, INC	258384	12PW108 UPTOWN FAMILY PARK	110-411-5224-689	1,702.50
				** TOTAL CHECK AMOUNT **	1,702.50
03/21/14 115318	WALLACE GROUP	258508	SERVICES TO FEB 14	103-910-5452-334	1,261.37
				** TOTAL CHECK AMOUNT **	1,261.37
03/21/14 115319	WATER SYSTEMS CONSULTING, INC	258511	14PW062 TO FEB 14	601-910-5452-356	3,436.14
		258646	14PW091 PROFESSIONAL SERVICES	600-310-5224-165	6,914.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	10,350.67
03/21/14 115320	WAYNE'S TIRES, INC	258479	REPAIRS	100-310-5212-191	33.27	
		258482	REPAIRS	100-310-5212-191	151.91	
		258483	REPAIRS	100-310-5212-191	-151.91	
					** TOTAL CHECK AMOUNT **	33.27
03/21/14 115321	WELL SEEN SIGNS	258624	STREET SIGN	100-310-5212-179	151.45	
					** TOTAL CHECK AMOUNT **	151.45
03/21/14 115322	WESTERN JANITOR SUPPLY, INC	258462	SUPPLIES	601-310-5221-164	154.23	
		258463	SUPPLIES	100-310-5221-176	148.28	
		258464	SUPPLIES	100-310-5221-171	132.62	
		258465	SUPPLIES	100-310-5221-290	82.50	
		258466	SUPPLIES	100-310-5221-174	185.95	
		258467	SUPPLIES	100-310-5221-176	216.14	
		258468	SUPPLIES	100-310-5221-158	18.47	
		258469	SUPPLIES	100-310-5221-290	16.57	
		258470	SUPPLIES	100-310-5221-175	311.26	
		258471	SUPPLIES	100-310-5221-173	69.82	
		258472	SUPPLIES	100-310-5221-176	115.03	
		258473	SUPPLIES	601-310-5221-164	297.28	
					** TOTAL CHECK AMOUNT **	1,748.15
03/21/14 115323	AMERIPRIDE UNIFORM SERVICES	258418	SERVICES	600-310-5212-165	93.11	
		258419	SERVICES	600-310-5212-165	80.01	
		258420	SERVICES	600-310-5212-165	93.11	
		258421	SERVICES	600-310-5212-165	80.01	
		258442	SERVICES	601-310-5212-163	50.36	
				601-310-5212-164	75.54	
		258443	SERVICES	601-310-5212-163	45.05	
				601-310-5212-164	67.57	
		258445	SERVICES	601-310-5212-163	39.81	
				601-310-5212-164	59.72	
		258447	SERVICES	601-310-5212-163	40.90	
				601-310-5212-164	61.36	
		258448	SERVICES	601-310-5212-163	39.81	
				601-310-5212-164	59.72	
					** TOTAL CHECK AMOUNT **	886.08
03/21/14 115324	F G L ENVIRONMENTAL	258346	ANALYSIS	601-310-5214-164	149.00	
		258615	ANALYSIS	601-310-5214-164	90.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/21/14 115324	F G L ENVIRONMENTAL	258616	ANALYSIS	601-310-5214-164	90.00
		258617	ANALYSIS	601-310-5214-164	121.00
** TOTAL CHECK AMOUNT **					450.00
03/21/14 115325	FERGUSON ENTERPRISES,INC	258356	MATERIALS	600-310-5212-165	2,378.66
		258638	MATERIALS	600-310-5212-165	847.52
** TOTAL CHECK AMOUNT **					3,226.18
03/21/14 115326	PASO ROBLES FORD	258474	REPAIRS	100-310-5212-191	137.65
** TOTAL CHECK AMOUNT **					137.65
03/21/14 115327	PASO ROBLES TRUCK CENTER	258386	REPAIRS	100-310-5212-191	329.47
** TOTAL CHECK AMOUNT **					329.47
03/21/14 115328	PRAXAIR	258461	MATERIALS	100-310-5221-173	830.84
		258639	MATERIALS	600-310-5212-165	185.20
		258640	MATERIALS	600-310-5212-165	17.46
		258641	MATERIALS	600-310-5212-165	60.40
** TOTAL CHECK AMOUNT **					1,093.90
03/21/14 115329	PRP COMPANIES	258412	2500 DOCUMENTS	100-210-5212-136	1,159.10
** TOTAL CHECK AMOUNT **					1,159.10
03/21/14 115330	SAN LUIS O CO. NEWSPAPERS A	258347	NEWSPAPER PUBLICATIONS	100-710-5212-209	497.11
				406-000-2304-209	238.64
				600-310-5212-165	302.23
	258388	NEWSPAPER PUBLICATIONS	100-210-5212-140	529.00	
			100-310-5212-291	223.50	
	258512	NEWSPAPER PUBLICATIONS	100-310-5212-191	223.50	
			103-910-5452-334	316.64	
** TOTAL CHECK AMOUNT **					2,633.35
****GRAND TOTAL*****					1,562,135.86