

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: May 21, 2013

A.	05/03/13	Warrant Register	109233 - 109323	\$	151,527.93
B.	05/10/13	Warrant Register	109324 - 109443	\$	538,846.19
C.		Other Payroll Services		\$	1,087.68
Total Disbursement				\$	<u>691,461.80</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/03/13 109233	CHERI ADAMS	249625	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
05/03/13 109234	ALEXANDER'S CONTRACT SERVIC	249542	WATER METERS READING SERVICES PO 13AS004	600-140-5224-127	11,267.48
** TOTAL CHECK AMOUNT **					11,267.48
05/03/13 109235	FRED ANDERTON	249616	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
05/03/13 109236	ATLAS PERFORMANCE INDUSTRIE	249553	MATERIALS	601-910-5212-683	15.00
** TOTAL CHECK AMOUNT **					15.00
05/03/13 109237	JUAN MANUEL AYALA	249577	INSTRUCTOR PAYMENT	100-411-5224-184	488.60
** TOTAL CHECK AMOUNT **					488.60
05/03/13 109238	FAYE BAKER	249578	INSTRUCTOR PAYMENT	100-411-5224-184	196.00
** TOTAL CHECK AMOUNT **					196.00
05/03/13 109239	CARMEN C BARNETT	249579	INSTRUCTOR PAYMENT	100-411-5224-184	30.10
** TOTAL CHECK AMOUNT **					30.10
05/03/13 109240	KAREN BATTAGLIA	249580	INSTRUCTOR PAYMENT	100-411-5224-184	176.40
** TOTAL CHECK AMOUNT **					176.40
05/03/13 109241	DANIEL BLACKBURN	249572	TOILET REBATE PROGRAM FOR: 715 OLIVE STREET	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
05/03/13 109242	BLAKE'S, INC	249552	HARDWARE	601-310-5212-164	152.08
		249569	HARDWARE	601-310-5212-163	26.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	178.70
05/03/13 109243	GREGG BONE AUDREY BURNAM	249574	LANDSCAPE REBATE PROGRAM FOR: 424 PEACHTREE LANE	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/03/13 109244	BOUND TREE MEDICAL, LLC	249529	MEDICAL SUPPLIES	100-220-5212-150	54.57
		249530	MEDICAL SUPPLIES	100-220-5212-150	244.83
		249534	SUPPLIES	100-220-5212-150	1,266.68
				** TOTAL CHECK AMOUNT **	1,566.08
05/03/13 109245	CY BOZNER	249624	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/03/13 109246	C3 CONSTRUCTION & DEVELOPME	249611	PIONEER PARK RESTROOM PROGRESS PAYMENT 3	100-910-5452-281	2,352.25
				** TOTAL CHECK AMOUNT **	2,352.25
05/03/13 109251	CALIFORNIA CODE CHECK, INC	249539	PLAN REVIEW - PO 13PWB002	100-310-5235-217	2,311.50
		249540	PLAN REVIEW - PO 13PWB002	100-310-5235-217	1,004.50
				** TOTAL CHECK AMOUNT **	3,316.00
05/03/13 109252	CALIFORNIA RURAL WATER ASSO	249562	MEMBERSHIP DUES - 6/13 - 6/14 KELLY DUNHAM	600-310-5212-165	1,030.00
				** TOTAL CHECK AMOUNT **	1,030.00
05/03/13 109253	JASON CARTER	249582	INSTRUCTOR PAYMENT	100-411-5224-184	19.60
				** TOTAL CHECK AMOUNT **	19.60
05/03/13 109254	CENTRAL COAST TRAILERS	249545	EQUIPMENT	117-210-5212-136	3,116.45
				** TOTAL CHECK AMOUNT **	3,116.45
05/03/13 109255	CHARTER COMMUNICATIONS	249626	SERVICE - YOUTH ARTS CENTER	100-411-5212-198	49.99
		249627	SERVICE - POLICE	100-210-5212-136	49.80
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/03/13 109255	CHARTER COMMUNICATIONS	249628	SERVICE - COUNCIL	100-310-5212-175	187.31
		249629	SERVICE - SENIOR CENTER	100-411-5212-185	59.99
** TOTAL CHECK AMOUNT **					347.09
05/03/13 109256	MIKE COMPTON	249623	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
05/03/13 109257	CORIX WATER PRODUCTS INC	249557	MATERIALS	600-310-5212-165	1,703.88
		249558	MATERIALS	600-310-5212-165	2,053.04
		249559	MATERIALS	600-310-5212-165	2,022.61
		249560	MATERIALS	600-310-5212-165	2,081.63
** TOTAL CHECK AMOUNT **					7,861.16
05/03/13 109258	VEEDA CUMMING	249622	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	293.40
** TOTAL CHECK AMOUNT **					293.40
05/03/13 109259	JODY DAUTH	249621	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
05/03/13 109260	DAN DAVIS	249583	INSTRUCTOR PAYMENT	100-411-5224-184	136.50
** TOTAL CHECK AMOUNT **					136.50
05/03/13 109261	SANDRA DEAL, PHD	249544	PRE-EMPLOYMENT TESTING	100-210-5224-136	425.00
** TOTAL CHECK AMOUNT **					425.00
05/03/13 109262	DEPENDABLE FIRE PROTECTION	249543	FIRE EXTINGUISHER SERVICES	100-210-5224-136	20.00
** TOTAL CHECK AMOUNT **					20.00
05/03/13 109263	DISCOVERY BENEFITS	249632	FLEX SPENDING ACCOUNTS-PR DEDUCT	100-000-2118-000	1,529.20
** TOTAL CHECK AMOUNT **					1,529.20
05/03/13 109264	DOUBLE TREE	249525	SHERMAN BLOCK LEADERSHIP TRAINING REGISTRATION & PARKING TOD REHNER	100-210-5226-136	312.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	312.79
05/03/13 109265	ED ESCOBAR	249615	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/03/13 109266	FARMER BROS CO	249604	COFFEE & SUPPLIES	601-310-5212-163	52.31
				601-310-5212-164	52.31
				** TOTAL CHECK AMOUNT **	104.62
05/03/13 109267	FEDERAL EXPRESS	249535	POSTAGE	100-220-5212-148	22.29
				** TOTAL CHECK AMOUNT **	22.29
05/03/13 109268	HEAVEN CAN WAIT, INC	249596	INSTRUCTOR PAYMENT	100-411-5224-184	107.25
				** TOTAL CHECK AMOUNT **	107.25
05/03/13 109269	JOHN HODGES	249586	INSTRUCTOR PAYMENT	100-411-5224-184	113.40
				** TOTAL CHECK AMOUNT **	113.40
05/03/13 109270	JOANN HOFFMANN	249584	INSTRUCTOR PAYMENT	100-411-5224-184	179.20
				** TOTAL CHECK AMOUNT **	179.20
05/03/13 109271	CARI HOGAN	249585	INSTRUCTOR PAYMENT	100-411-5224-184	245.70
				** TOTAL CHECK AMOUNT **	245.70
05/03/13 109272	CARYN JACKSON	249526	ADOBE MAX CONFERENCE - WEB TECH PER DIEM AND MILEAGE	100-130-5226-120	520.17
				** TOTAL CHECK AMOUNT **	520.17
05/03/13 109273	NORTH AMERICAN YOUTH ACTIVI	249581	INSTRUCTOR PAYMENT	100-411-5224-184	3,262.00
				** TOTAL CHECK AMOUNT **	3,262.00
05/03/13 109274	KATHY KROPP	249587	INSTRUCTOR PAYMENT	100-411-5224-184	178.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	178.50
05/03/13 109275	SUE LARSON	249590	INSTRUCTOR PAYMENT	100-411-5224-184	149.80	
-----					** TOTAL CHECK AMOUNT **	149.80
05/03/13 109276	GLORIA LEINER	249575	TOILET REBATE PROGRAM FOR: 1031 RACHEL LANE	600-310-5235-383	125.00	
-----					** TOTAL CHECK AMOUNT **	125.00
05/03/13 109277	MC CLOSKEY HEATING & AIR AL	249550	MATERIALS	601-310-5212-164	169.48	
-----					** TOTAL CHECK AMOUNT **	169.48
05/03/13 109278	TERRY MINSHULL	249617	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00	
-----					** TOTAL CHECK AMOUNT **	150.00
05/03/13 109279	MODESTO SANTANDER dba MODES	249537	CLEANING FEE - APRIL CRUSH SOFTBALL TOURNAMENT 4/20 & 4/21	100-000-4715-171	80.00	
-----					** TOTAL CHECK AMOUNT **	80.00
05/03/13 109280	DOLORES M. MORA	249619	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	
-----					** TOTAL CHECK AMOUNT **	500.00
05/03/13 109281	MALIA NATIVIDAD-CROSS	249588	INSTRUCTOR PAYMENT	100-411-5224-184	2,018.80	
-----					** TOTAL CHECK AMOUNT **	2,018.80
05/03/13 109282	NOBLE POWER EQUIPMENT	249531	REPAIRS	100-220-5212-150	30.00	
		249532	REPAIRS	100-220-5212-150	30.00	
		249533	EQUIPMENT	100-220-5212-150	1,176.07	
-----					** TOTAL CHECK AMOUNT **	1,236.07
05/03/13 109283	CAROLYN OSBORNE	249589	INSTRUCTION PAYMENT	100-411-5224-184	588.70	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	588.70
05/03/13 109284	PACIFIC COAST SURVEY & DESI	249565	PO 13PW093 - SULPHER SPRINGS RD	601-910-5224-683	372.70
				** TOTAL CHECK AMOUNT **	372.70
05/03/13 109285	SYLVIA R PALEO	249591	INSTRUCTOR PAYMENT	100-411-5224-184	412.30
				** TOTAL CHECK AMOUNT **	412.30
05/03/13 109286	ANDREA "ANDEE" PARKER	249592	INSTRUCTOR PAYMENT	100-411-5224-184	1,711.32
				** TOTAL CHECK AMOUNT **	1,711.32
05/03/13 109287	PHYLLIS PASCALE	249620	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/03/13 109288	PASO ROBLES PROFESSIONAL FI	249630	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
05/03/13 109289	PENFIELD & SMITH ENGINEERS,	249612	PO 13PW-072 - RAMBOUILLET ROAD	203-910-5452-334	24,074.75
				** TOTAL CHECK AMOUNT **	24,074.75
05/03/13 109290	PHOENIX GROUP INFORMATION S	249547	SERVICES	100-210-5224-139	100.00
				** TOTAL CHECK AMOUNT **	100.00
05/03/13 109291	CRAIG RAMBO	249527	CWEA TECH SESSIONS FINAL ACCOUNTING - FUEL REIMB	601-310-5226-164	116.50
				** TOTAL CHECK AMOUNT **	116.50
05/03/13 109292	TOD REHNER	249524	SHERMAN BLOCK LEADERSHIP TRAINING PER DIEM	100-210-5226-136	244.00
				** TOTAL CHECK AMOUNT **	244.00
05/03/13 109293	RICK ENGINEERING COMPANY	249613	PO 12PW021 - CHAROLAIS CORRIDOR	216-910-5452-695	625.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	625.00
05/03/13 109294	ROCKWOOD GENERAL CONTRACTOR	249554	PO 12PW104 - CHANGE ORDER WORK	712-910-5452-296	47,279.05
				** TOTAL CHECK AMOUNT **	47,279.05
05/03/13 109295	MICHELLE ROGERS	249593	INSTRUCTOR PAYMENT	100-411-5224-184	635.60
				** TOTAL CHECK AMOUNT **	635.60
05/03/13 109296	SAFETY DRIVER'S ED, LLC ATT	249598	INSTRUCTOR PAYMENT	100-411-5224-184	103.60
				** TOTAL CHECK AMOUNT **	103.60
05/03/13 109297	SAN LUIS OBISPO COUNTY AUDI	249546	MARCH 2013 REVENUE DISTRIBUTION	100-210-5212-139	125.00
				** TOTAL CHECK AMOUNT **	125.00
05/03/13 109299	STEFFI SAUL-KETZLER dba BAB	249594	INSTRUCTOR PAYMENT	100-411-5224-184	2,942.80
				** TOTAL CHECK AMOUNT **	2,942.80
05/03/13 109300	JOANN SCARBROUGH	249576	REFUND BUILDING FEES FOR: 1233 OLIVE STREET	100-000-4303-000	220.00
				** TOTAL CHECK AMOUNT **	220.00
05/03/13 109301	LOCAL 620, SEIU, AFL-CIO,CL	249631	SEIU UNION DUES	100-000-2113-000	1,741.23
				** TOTAL CHECK AMOUNT **	1,741.23
05/03/13 109302	SENIOR VOLUNTEER SERVICES	249538	MAY 2013 SENIOR CENTER MANAGEMENT	100-411-5224-185	3,200.00
				** TOTAL CHECK AMOUNT **	3,200.00
05/03/13 109303	JOHN C. SIEMENS	249595	INSTRUCTOR PAYMENT	100-411-5224-184	260.40
				** TOTAL CHECK AMOUNT **	260.40
05/03/13 109304	CHRIS SLATER	249614	CWEA TECHNICAL SESSIONS FINAL ACCOUNTING	601-310-5226-164	40.91



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	40.91
05/03/13 109305	STATE WATER RESOURCES CONTR	249571	EXAM APPLICATION - GRADE II OPER JOEL JACKSON	601-310-5212-164	180.00	
					** TOTAL CHECK AMOUNT **	180.00
05/03/13 109306	STERLING COMMUNICATIONS	249536	REPAIRS	100-220-5212-150	332.38	
		249548	REPAIRS	100-210-5222-136	69.00	
					** TOTAL CHECK AMOUNT **	401.38
05/03/13 109307	TIFFANY THARP	249597	INSTRUCTOR PAYMENT	100-411-5224-184	213.85	
					** TOTAL CHECK AMOUNT **	213.85
05/03/13 109308	DARIN TRAVERSO	249541	PLAN REVIEW	100-310-5235-217	196.50	
					** TOTAL CHECK AMOUNT **	196.50
05/03/13 109309	UNION BANK OF CALIFORNIA	249528	MARCH 2013 SERVICES	100-140-5224-126	291.67	
					** TOTAL CHECK AMOUNT **	291.67
05/03/13 109310	UNIVAR USA INC	249555	CHEMICALS	601-310-5215-164	3,835.00	
		249563	CHEMICALS	600-310-5212-165	257.19	
		249564	CHEMICALS	600-310-5212-165	434.82	
					** TOTAL CHECK AMOUNT **	4,527.01
05/03/13 109311	HD SUPPLY FACILITIES MAINTENANCE	249566	MATERIALS	601-310-5212-164	549.93	
					** TOTAL CHECK AMOUNT **	549.93
05/03/13 109312	ROBERT VELASQUEZ	249618	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	393.40	
					** TOTAL CHECK AMOUNT **	393.40
05/03/13 109313	BARBARA WISEHART	249573	LANDSCAPE REBATE PROGRAM FOR: 709 TURTLE CREEK ROAD	600-310-5235-383	360.00	

Check#	Vendor Name	Claim#	General Description	May 13, 2013 GL Account	10:45am Amounts
				** TOTAL CHECK AMOUNT **	360.00
05/03/13 109314	ROBIN WOODJACK	249599	INSTRUCTOR PAYMENT	100-411-5224-184	1,245.00
				** TOTAL CHECK AMOUNT **	1,245.00
05/03/13 109315	LINDSEY YOUNG	249600	INSTRUCTOR PAYMENT	100-411-5224-184	18.20
				** TOTAL CHECK AMOUNT **	18.20
05/03/13 109316	NANETTE YOUNG	249601	INSTRUCTOR PAYMENT	100-411-5224-184	48.30
				** TOTAL CHECK AMOUNT **	48.30
05/03/13 109317	MARYANNE ZARYCKA	249602	INSTRUCTOR PAYMENT	100-411-5224-184	205.80
				** TOTAL CHECK AMOUNT **	205.80
05/03/13 109318	AMI PIPE & SUPPLY, INC	249556	MATERIALS	601-310-5212-163	221.09
		249567	MATERIALS	601-310-5212-164	137.01
		249570	MATERIALS	601-310-5212-163	87.11
		249603	MATERIALS	601-310-5212-164	148.69
				** TOTAL CHECK AMOUNT **	593.90
05/03/13 109319	BADGER METER, INC	249561	METERS - PO 13PW102	600-310-5221-165	4,391.54
				** TOTAL CHECK AMOUNT **	4,391.54
05/03/13 109320	CONSOLIDATED ELECTRICAL DIS	249568	MATERIALS	601-310-5212-163	2.54
				** TOTAL CHECK AMOUNT **	2.54
05/03/13 109321	F G L ENVIRONMENTAL	249551	ANALYSIS	601-310-5214-164	90.00
		249605	ANALYSIS	601-310-5214-164	414.00
		249606	ANALYSIS	601-310-5214-164	350.00
		249607	ANALYSIS	601-310-5214-164	90.00
		249608	ANALYSIS	601-310-5214-164	90.00
		249609	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	1,124.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/03/13 109322	FERGUSON ENTERPRISES, INC	249610	MATERIALS	600-310-5212-165	2,771.93
** TOTAL CHECK AMOUNT **					2,771.93
05/03/13 109323	PASO ROBLES ROLL-OFF INC	249549	DISPOSAL FEE	601-310-5216-164	198.88
** TOTAL CHECK AMOUNT **					198.88
05/10/13 109324	AJ CONTRACTOR'S SUPPLY, INC	249767	MATERIALS	600-310-5212-165	140.35
** TOTAL CHECK AMOUNT **					140.35
05/10/13 109325	A T & T	249778	UTILITIES	100-210-5224-140	356.77
** TOTAL CHECK AMOUNT **					356.77
05/10/13 109326	AT&T	249831	UTILITIES	100-411-5216-171	47.24
				100-411-5216-185	44.70
				100-411-5216-189	12.34
				100-310-5216-283	23.53
				100-411-5216-182	47.72
				100-310-5216-175	11.77
				100-310-5216-196	23.64
				100-411-5216-185	35.77
				100-310-5216-187	47.07
				100-310-5216-120	11.77
				100-310-5216-191	35.30
				602-310-5216-166	82.63
				100-411-5216-199	11.89
				100-411-5216-200	11.89
				100-411-5216-201	11.89
				100-411-5216-202	11.89
				100-411-5216-203	11.89
				100-411-5216-198	24.75
				100-710-5216-209	11.77
				100-310-5216-280	35.30
				100-310-5216-187	11.77
				100-411-5216-197	12.15
				100-130-5216-103	17.89
				100-130-5216-116	17.89
				100-130-5216-120	70.60
				100-140-5216-125	18.04
				600-140-5216-127	18.04
				100-140-5216-134	70.56
				206-140-5216-130	12.41
				100-210-5216-135	16.17
				100-210-5216-136	75.46
				100-210-5216-137	21.56

Check# Vendor Name Claim# General Description

100-210-5216-138	21.56
100-210-5216-139	53.90
100-210-5216-140	80.85
100-210-5212-136	47.07
100-220-5216-150	95.40
100-310-5216-290	11.75
100-310-5216-175	11.65
100-310-5216-191	12.00
100-310-5216-290	58.83
601-310-5216-164	47.19
600-310-5216-165	94.32
100-411-5216-184	29.62
100-411-5216-180	29.64
100-411-5216-181	29.62
100-411-5216-186	29.62

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\*\* TOTAL CHECK AMOUNT \*\* 1,570.31  
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05/10/13 109327 AT&T

249843 UTILITIES

100-310-5216-193	17.60
100-310-5216-280	17.93
100-310-5216-281	17.93
100-310-5216-290	17.93
100-310-5216-291	17.93
100-310-5216-175	45.48
100-210-5216-136	416.39
100-220-5216-150	131.49
100-210-5216-135	21.88
100-210-5216-136	102.13
100-210-5216-137	29.18
100-210-5216-138	29.18
100-210-5216-139	72.95
100-210-5216-140	109.42
100-220-5216-150	182.35
100-220-5216-150	151.03
100-210-5216-136	151.03
600-310-5216-165	30.21
601-310-5216-164	30.21
602-310-5216-166	30.21
100-310-5216-280	6.40
100-310-5216-281	6.04
100-310-5216-282	6.04
100-310-5216-283	6.04
100-310-5216-284	6.04
100-310-5216-290	7.55
100-310-5216-291	7.55
100-310-5216-292	7.55
100-310-5216-293	7.55
100-130-5216-104	5.53
100-140-5216-134	771.12
206-140-5216-130	90.34
100-210-5216-139	21.50

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5216-151	179.34
				100-220-5216-150	182.43
				601-310-5216-164	189.84
				601-310-5216-163	195.23
				600-310-5216-165	246.10
				100-411-5216-180	89.67
				100-411-5216-181	89.67
				100-411-5216-183	89.67
				100-411-5216-184	89.67
				100-411-5216-183	179.34
				308-310-5216-168	17.93
				100-310-5216-171	17.93
				100-310-5216-175	17.93
				100-310-5216-176	17.93
				100-310-5216-191	17.93
** TOTAL CHECK AMOUNT **					4,192.32
05/10/13	109328	AIRFLOW FILTER SERVICE,INC	249738 SERVICES	100-310-5212-191	19.50
** TOTAL CHECK AMOUNT **					19.50
05/10/13	109329	ALLIANT INSURANCE ATTN:ACCT	249650 ALLIANT CRIME PROGRAM 7/1/13 - 7/1/14	100-140-5230-128	6,571.00
** TOTAL CHECK AMOUNT **					6,571.00
05/10/13	109330	AMERICAN WEST TIRE & AUTO	249682 REPAIRS	100-310-5212-191	729.15
** TOTAL CHECK AMOUNT **					729.15
05/10/13	109331	ANTHEM BLUE CROSS	249847 MEDICAL PREMIUMS MAY 2013	100-000-2106-000	206,527.07
				100-000-2106-006	10,929.82
				404-000-1400-000	13,950.00
** TOTAL CHECK AMOUNT **					231,406.89
05/10/13	109332	NANCY BENNETT & PATTY BONAF	249866 REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	32.00
				601-000-4803-000	22.50
** TOTAL CHECK AMOUNT **					54.50
05/10/13	109333	BIG CREEK LUMBER	249796 MATERIALS	600-310-5212-165	36.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	36.74
05/10/13 109334	BIG RED MARKETING, LLC	249642	PROFESSIONAL SERVICES FOR TPRA 13CMO24	410-140-5224-105	4,500.00
				** TOTAL CHECK AMOUNT **	4,500.00
05/10/13 109335	BLAKE'S, INC	249745	HARDWARE	601-310-5212-163	20.46
				** TOTAL CHECK AMOUNT **	20.46
05/10/13 109336	BLAKE'S, INC	249760	HARDWARE	600-310-5212-165	89.82
				** TOTAL CHECK AMOUNT **	89.82
05/10/13 109337	THE BLUEPRINTER	249659	LETTER OF TRANSMITTAL FORMS	100-310-5212-161	77.76
				** TOTAL CHECK AMOUNT **	77.76
05/10/13 109338	MARSHALL & MARY BREWER	249867	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	210.00
				** TOTAL CHECK AMOUNT **	210.00
05/10/13 109339	CSAC EXCESS INS AUTHORITY	249822	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000 100-000-2119-000 100-000-2114-000	2,233.26 1,972.78 168.10
				** TOTAL CHECK AMOUNT **	4,374.14
05/10/13 109340	STATE OF CALIFORNIA EMPLOYM	249818	UNEMPLOYMENT COST FOR PAYROLL ENDING 3/31/13	100-000-2100-000	4,413.00
				** TOTAL CHECK AMOUNT **	4,413.00
05/10/13 109341	CAL-COAST MACHINERY, INC	249675	MATERIALS	100-310-5221-284	103.59
				** TOTAL CHECK AMOUNT **	103.59
05/10/13 109342	BUTCH CANTALUPO	249811	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	400.00
05/10/13 109343	CENTRAL COAST RECORD STORAG	249758	SERVICES	100-710-5212-209	37.73
		249759	SERVICES	227-710-5212-211	2.94
		249803	SERVICES	100-310-5212-161	231.61
				** TOTAL CHECK AMOUNT **	272.28
05/10/13 109344	ELIZABETH CHESSON	249816	MEAL ADVANCE FOR ACTIVE SHOOTER TRAINING IN SLO 14 OFFICERS	100-210-5226-136	140.00
				** TOTAL CHECK AMOUNT **	140.00
05/10/13 109345	CHEVRON & TEXACO BUSINESS C	249781	FUEL	100-210-5226-137	171.19
				** TOTAL CHECK AMOUNT **	171.19
05/10/13 109346	CINTAS FIRST AID & SAFETY	249708	FIRST AID SUPPLIES	100-310-5221-173	99.62
		249741	FIRST AID SUPPLIES	100-411-5212-183	60.14
				** TOTAL CHECK AMOUNT **	159.76
05/10/13 109347	COLORCRAFT PRINTING	249655	CREEK DAY POSTCARDS	100-310-5212-179	61.18
				** TOTAL CHECK AMOUNT **	61.18
05/10/13 109348	CONTINENTAL LABOR & STAFFIN	249660	STAFFING SERVICES	100-310-5224-291	856.80
		249661	STAFFING SERVICES	100-310-5224-291	856.80
				** TOTAL CHECK AMOUNT **	1,713.60
05/10/13 109349	CONTROLCO AUTOMATION DISTRI	249715	SUPPLIES	100-310-5221-175	876.63
				** TOTAL CHECK AMOUNT **	876.63
05/10/13 109350	COULTON APPLIANCE SERVICE	249662	REPAIRS	100-310-5221-176	539.75
				** TOTAL CHECK AMOUNT **	539.75
05/10/13 109351	COUNTRY ROSE PLANT & FLOWER	249779	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	75.00
05/10/13 109352	THE COVELLO GROUP, INC.	249772	PROF SERVICES	601-910-5224-683	88,354.75
				** TOTAL CHECK AMOUNT **	88,354.75
05/10/13 109353	CRYSTAL SPRINGS WATER CO	249801	WATER & SUPPLIES	601-310-5212-163	55.87
				601-310-5212-164	83.81
				601-310-5214-164	14.90
				** TOTAL CHECK AMOUNT **	154.58
05/10/13 109354	DAVIS WATER CONDITIONING	249668	MONTHLY RENT	100-310-5221-176	302.00
		249669	MONTHLY RENT	100-310-5221-120	44.00
				** TOTAL CHECK AMOUNT **	346.00
05/10/13 109355	CHERI DUZANICA	249804	LANDSCAPE REBATE PROGRAM #2013-134	600-310-5235-383	189.00
				** TOTAL CHECK AMOUNT **	189.00
05/10/13 109356	EMS PERSONNEL FUND CALIFORN	249785	EMT PARAMEDIC LICENSE RENEWAL: JOHN PRICKETT	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
05/10/13 109357	JAMES & SUZANNE EDWARDS	249787	LANDSCAPE REBATE PROGRAM REBATE #2013-133	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/10/13 109358	ELECTRONIC DATA MAGNETICS	249647	ENCODE 31 DAY PASSES SETUP CHARGE	206-140-5221-131	407.90
				** TOTAL CHECK AMOUNT **	407.90
05/10/13 109359	ERIC'S EQUIPMENT REPAIR, IN	249683	REPAIRS	100-310-5212-191	1,130.39
				** TOTAL CHECK AMOUNT **	1,130.39
05/10/13 109360	FARM SUPPLY CO	249657	MATERIALS	600-310-5212-165	735.44



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/10/13 109360	FARM SUPPLY CO	249658	MATERIALS	600-310-5212-165	-340.55
		249666	MATERIALS	100-310-5221-284	64.34
		249673	MATERIALS	100-310-5221-280	171.61
		249794	MATERIALS	600-310-5212-165	19.35
		249795	MATERIALS	600-310-5212-165	64.34
** TOTAL CHECK AMOUNT **					714.53
05/10/13 109361	FARMER BROS CO	249737	COFFEE & SUPPLIES	100-310-5212-191	61.12
** TOTAL CHECK AMOUNT **					61.12
05/10/13 109362	FLIGHT LIGHT, INC	249740	AGM LED SIGN	602-310-5212-166	1,948.89
** TOTAL CHECK AMOUNT **					1,948.89
05/10/13 109363	GREAT WESTERN ALARM & COMM	249746	MONTHLY ALARM MONITORING & ALARM SYSTEM INSTALL FOR WASTE WATER TREATMENT PLANT	601-910-5212-683 601-310-5212-164	562.50 34.50
		249747	MONTHLY ALARM MONITORING	100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-185 206-140-5221-230 601-310-5216-164 601-310-5221-164 602-310-5221-166	167.00 132.00 42.00 52.00 30.00 50.00 64.00 52.00
** TOTAL CHECK AMOUNT **					1,186.00
05/10/13 109364	H J CONSTRUCTION	249748	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0056 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -293.90 -3.14 -16.33 -0.63
** TOTAL CHECK AMOUNT **					686.00
05/10/13 109365	DAN HACKETT	249790	CELL PHONE REIMBURSEMENT FOR APRIL 2013	100-210-5224-137	35.00
** TOTAL CHECK AMOUNT **					35.00
05/10/13 109366	HANSON AGGREGATES, INC	249676	MATERIALS	100-310-5212-291	589.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	589.14
05/10/13 109367	MARC HAZUKA	249756	REIMBURSEMENT FOR D-3 CERTIFICATION RENEWAL	600-310-5212-165	170.00
				** TOTAL CHECK AMOUNT **	170.00
05/10/13 109368	RON HODEL	249810	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/10/13 109369	HUMANA SPECIALTY BENEFITS	249750	VOLUNTARY INSURANCE BENEFITS APRIL 2013 PREMIUMS	100-000-2114-000	6,007.98
				** TOTAL CHECK AMOUNT **	6,007.98
05/10/13 109370	J. B. DEWAR, INC	249656	FUEL FILTER	600-310-5212-165	4.46
		249744	FUEL	601-310-5212-164	80.11
				** TOTAL CHECK AMOUNT **	84.57
05/10/13 109371	JOSE BENITEZ dba J BENITEZ	249648	CLEANING SHELTER & BENCHES	206-140-5224-123	126.00
				206-140-5224-131	378.00
				** TOTAL CHECK AMOUNT **	504.00
05/10/13 109372	JOHN DEERE LANDSCAPES	249674	MATERIALS	100-310-5221-171	64.80
				** TOTAL CHECK AMOUNT **	64.80
05/10/13 109373	KPRL	249793	RADIO ADS	600-310-5210-383	312.00
		249802	RADIO ADS	213-910-5452-787	200.00
				** TOTAL CHECK AMOUNT **	512.00
05/10/13 109374	KEY TERMITE & PEST CONTROL	249711	PEST CONTROL	100-310-5221-174	121.00
		249712	PEST CONTROL	206-140-5221-230	58.00
		249713	PEST CONTROL	100-310-5221-176	135.00
				** TOTAL CHECK AMOUNT **	314.00
05/10/13 109375	KEN KNOTT	249809	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	307.00
05/10/13 109376	L3 COMMUNICATIONS-MOBILE-VI	249685	MAG MOUNT ANTENNA	100-310-5212-191	220.39
				** TOTAL CHECK AMOUNT **	220.39
05/10/13 109377	MICHAEL LARSEN	249808	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	350.00
				** TOTAL CHECK AMOUNT **	350.00
05/10/13 109378	LAWSON PRODUCTS INC	249681	MATERIALS	100-310-5212-191	154.36
		249736	MATERIALS	100-310-5212-191	478.56
				** TOTAL CHECK AMOUNT **	632.92
05/10/13 109379	DAN LEMONS	249807	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
05/10/13 109380	MGE UNDERGROUND	249749	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0055 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -146.94 -1.57 -8.17 -0.32
				** TOTAL CHECK AMOUNT **	843.00
05/10/13 109381	CHRISTINA MACE	249753	LANDSCAPE REBATE PROGRAM REBATE #2013-131	600-310-5235-383	99.00
				** TOTAL CHECK AMOUNT **	99.00
05/10/13 109382	KIM & STACY MEACHAM	249805	LANDSCAPE REBATE PROGRAM #213-135	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/10/13 109383	MID COAST MOWER & SAW, INC	249678	SHARPEN CHAIN	100-310-5212-290	84.00
				** TOTAL CHECK AMOUNT **	84.00
05/10/13 109384	MODESTO SANTANDER dba MODES	249649	CLEANING FEE FOR CASINO NIGHT	100-000-2308-000	350.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/10/13 109384	MODESTO SANTANDER dba MODES	249671	4/27/13 JANITORIAL SERVICES CITY HALL ANNEX CARPET CLEANING	100-310-5221-120	690.00
** TOTAL CHECK AMOUNT **					1,040.00
05/10/13 109385	N F P A INTERNATIONAL	249879	SUBSCRIPTION RENEWAL NPPA ID # 2004835 KEN JOHNSON	100-220-5212-151	165.00
** TOTAL CHECK AMOUNT **					165.00
05/10/13 109386	NASH ARCHITECTURE	249743	13PW013: PIONEER PARK RESTROOM CONSTRUCTION ADMIN.	100-310-5224-281	1,260.00
** TOTAL CHECK AMOUNT **					1,260.00
05/10/13 109387	OLIN CORPORATION	249770	SODIUM HYPOCHLORITE	601-310-5215-164	4,756.35
** TOTAL CHECK AMOUNT **					4,756.35
05/10/13 109388	PACIFIC GAS & ELECTRIC COMP	249784	UTILITIES: 0507622762-7	100-310-5216-293 100-310-5216-171 100-310-5216-176 100-310-5216-196 308-310-5216-168 100-310-5216-185 100-220-5216-150 602-310-5216-166 100-310-5216-283 100-310-5216-282 100-310-5216-284 100-310-5216-290 600-310-5216-165 601-310-5216-163	342.95 5,813.12 6,236.47 306.20 232.69 513.02 358.62 106.32 294.02 77.31 34.59 9.53 19,026.02 886.19
** TOTAL CHECK AMOUNT **					34,237.05
05/10/13 109389	PACIFIC TELEMAGEMENT SERV	249774	PAY PHONE SERVICES	100-210-5216-136 602-310-5216-166 206-140-5216-130 206-140-5216-131 100-411-5216-182 100-411-5216-199 100-411-5216-200 100-411-5216-201 100-411-5216-202	69.70 73.50 24.50 24.50 75.00 28.10 28.10 28.10 28.10
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-203	28.09
				** TOTAL CHECK AMOUNT **	407.69
05/10/13 109390	BARBARA PARTRIDGE	249806	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/10/13 109391	PASO PRINTERS	249780	BUSINESS CARDS	100-210-5212-136	172.80
				** TOTAL CHECK AMOUNT **	172.80
05/10/13 109392	PASO ROBLES CHAMBER OF COMM	249640	CONTRACT FOR VISITOR CENTER 13CMO02	100-130-5224-104	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
05/10/13 109393	CITY OF PASO ROBLES REVOLVI	249643	REIMBURSE REVOLVING CASH FUND CK #1015 CMTA / MIKE COMPTON RECERTIFICATION	100-140-5212-126	35.00
				** TOTAL CHECK AMOUNT **	35.00
05/10/13 109394	CITY OF PASO ROBLES REVOLVI	249791	REIMBURSE REVOLVING CASH FUND CK #1020- LAGUARDIA'S HOMEMADE FOR KITCHEN EQUIPMENT PER	602-310-5454-166	8,399.79
				** TOTAL CHECK AMOUNT **	8,399.79
05/10/13 109395	PASO ROBLES HEATING & AIR C	249739	REPAIRS	100-310-5221-174	247.00
				** TOTAL CHECK AMOUNT **	247.00
05/10/13 109396	PASO ROBLES JOINT UNIFIED S	249798 249799	TRANSPORTATION FOR FIELD TRIP TRANSPORTATION FOR FIELD TRIP	100-310-5210-179 100-310-5210-179	76.25 176.31
				** TOTAL CHECK AMOUNT **	252.56
05/10/13 109397	PASO ROBLES MAIN STREET INC	249639	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 13CMO03	100-130-5224-104	5,839.84
				** TOTAL CHECK AMOUNT **	5,839.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/10/13 109398	PASO ROBLES WINE COUNTRY AL	249641	CONTRACT FOR PROMOTIONS 13CMO01	100-130-5224-104	7,500.00
** TOTAL CHECK AMOUNT **					7,500.00
05/10/13 109399	PETTY CASH	249833	REIMBURSEMENT	100-140-5212-125 600-140-5212-127 100-310-5221-120 100-130-5222-120 206-140-5226-131 100-140-5226-125 206-140-5212-131	136.01 45.82 19.61 19.92 278.37 188.71 10.97
** TOTAL CHECK AMOUNT **					699.41
05/10/13 109400	PETTY CASH	249857	REIMBURSEMENT PD	100-210-5212-136 100-210-5212-137 100-210-5212-139 100-210-5212-140 100-210-5226-136 100-210-5226-140	21.16 238.22 20.00 20.00 51.42 90.00
** TOTAL CHECK AMOUNT **					440.80
05/10/13 109401	PREFERRED BENEFIT INSURANCE	249820	VISION PREMIUM MAY 2013	100-000-2108-000 100-000-2106-006	3,324.50 15.50
** TOTAL CHECK AMOUNT **					3,340.00
05/10/13 109402	PREFERRED BENEFIT INSURANCE	249823	DENTAL PREMIUM MAY 2013	100-000-2107-000 100-000-2106-006 404-000-1400-000	15,083.90 1,904.45 106.60
** TOTAL CHECK AMOUNT **					17,094.95
05/10/13 109403	QUINN COMPANY	249653 249654	EQUIPMENT RENTAL EQUIPMENT RENTAL	600-310-5212-165 600-310-5212-165	3,814.11 4,277.70
** TOTAL CHECK AMOUNT **					8,091.81
05/10/13 109404	PATRICIA RAMAGE	249755	LANDSCAPE REBATE PROGRAM REBATE #2013-129	600-310-5235-383	400.00
** TOTAL CHECK AMOUNT **					400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/10/13 109405	KRISTIN RAMIREZ	249754	LANDSCAPE REBATE PROGRAM REBATE #2013-130	600-310-5235-383	329.50
** TOTAL CHECK AMOUNT **					329.50
05/10/13 109406	DONALD FRANSEN JR DBA RELIA	249651	A.S. SHREDDER REPAIRS	100-140-5212-125	110.00
** TOTAL CHECK AMOUNT **					110.00
05/10/13 109407	REPUBLIC ELEVATOR CO.	249716	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
		249717	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	234.71
		249718	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
** TOTAL CHECK AMOUNT **					470.62
05/10/13 109408	CITY OF SAN LUIS OBISPO	249777	13PD012: SHERIFF'S SPECIAL OPERATIONS UNIT NARCOTICS/GANGS	100-210-5224-136	7,500.00
** TOTAL CHECK AMOUNT **					7,500.00
05/10/13 109409	SAN LUIS OBISPO CO. SHERIFF	249776	CRIME LAB SERVICES	100-210-5224-136	323.00
** TOTAL CHECK AMOUNT **					323.00
05/10/13 109410	SAN LUIS OBISPO COUNTY VISI	249638	12CMO33: VISITOR PROMOTIONS	410-140-5224-105	5,038.58
** TOTAL CHECK AMOUNT **					5,038.58
05/10/13 109411	MICHAEL SEDEN-HANSEN	249813	ATTEND CALACT CONFERENCE PER DIEM & MILEAGE	206-140-5226-131	471.32
** TOTAL CHECK AMOUNT **					471.32
05/10/13 109412	THE SHERWIN-WILLIAMS CO., I	249679	SUPPLIES	100-310-5212-290	293.87
** TOTAL CHECK AMOUNT **					293.87
05/10/13 109413	SKILLSUSA CHAPTER 21	249786	SKILLSUSA CH 211 SPONSOR APPRECIATIOIN DINNER DONATION MAY 16, 2013	100-220-5212-150	45.00
** TOTAL CHECK AMOUNT **					45.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/10/13 109414	SM TIRE, INC.	249684	PARTS & LABOR	100-310-5212-191	270.75
		249727	PARTS & LABOR	100-310-5212-191	2,236.75
		249728	PARTS & LABOR	100-310-5212-191	427.10
		249729	PARTS & LABOR	100-310-5212-191	284.73
		249730	PARTS & LABOR	100-310-5212-191	142.37
				** TOTAL CHECK AMOUNT **	3,361.70
05/10/13 109415	SPEAKWRITE LLC	249775	VOICE-TO-DOCUMENT SERVICE	100-210-5224-135	25.76
				100-210-5224-136	624.54
				** TOTAL CHECK AMOUNT **	650.30
05/10/13 109416	STATE WATER RESOURCES CONTR	249751	RENEWAL APPLICATION GRADE 1 OPERATOR FOR RICHARD A ALMENDAREZ	601-310-5212-164	170.00
				** TOTAL CHECK AMOUNT **	170.00
05/10/13 109417	WILLARD STRONG	249797	TOILET REBATE PROGRAM REBATE #2013-136	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
05/10/13 109418	JOANN SWITZER	249752	LANDSCAPE REBATE PROGRAM REBATE #2013-132	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/10/13 109419	TLO LLC	249783	SERVICES ACCT: 253475	100-210-5224-137	6.00
				** TOTAL CHECK AMOUNT **	6.00
05/10/13 109420	THE TRIBUNE PAYMENT PROCESS	249757	1 YR 2013 SUBSCRIPTION RENEWAL PASO ROBLES POLICE DEPT	100-210-5224-135	215.28
				** TOTAL CHECK AMOUNT **	215.28
05/10/13 109421	URS CORPORATION	249773	6PW152: PROF SERVICES US 101/46E	213-910-5452-787	12,152.80
				** TOTAL CHECK AMOUNT **	12,152.80
05/10/13 109422	UNION PACIFIC RAILROAD	249652	FLAGGING CHARGES FOR	101-910-5452-688	2,313.14
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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** TOTAL CHECK AMOUNT **					2,313.14
05/10/13 109423	UNITED STAFFING ASSOCIATES	249663	STAFFING SERVICES	100-310-5224-291	694.40
		249664	STAFFING SERVICES	100-310-5224-291	520.80
** TOTAL CHECK AMOUNT **					1,215.20
05/10/13 109424	UNIVAR USA INC	249665	CHEMICALS	100-310-5221-173	360.70
		249761	CHEMICALS	600-310-5212-165	980.80
		249762	CHEMICALS	600-310-5212-165	618.06
		249763	CHEMICALS	600-310-5212-165	249.71
** TOTAL CHECK AMOUNT **					2,209.27
05/10/13 109425	VARDA SILENT ALARM	249782	ALARM REPAIR	100-210-5222-136	941.18
** TOTAL CHECK AMOUNT **					941.18
05/10/13 109426	NANCY E. WEBBER, PHD	249788	PRE-EMPLOYMENT EVALUATION	100-210-5224-136	450.00
** TOTAL CHECK AMOUNT **					450.00
05/10/13 109427	WELL SEEN SIGNS	249800	SIGNS	100-310-5212-179	457.95
** TOTAL CHECK AMOUNT **					457.95
05/10/13 109428	WESTERN JANITOR SUPPLY, INC	249680	SUPPLIES	100-310-5221-176	472.94
		249688	SUPPLIES	100-310-5221-173	110.10
		249689	SUPPLIES	100-310-5221-175	88.99
		249690	SUPPLIES	100-310-5221-293	16.03
		249691	SUPPLIES	100-310-5221-176	31.85
		249692	SUPPLIES	100-310-5221-158	56.61
		249693	SUPPLIES	100-310-5221-120	64.32
		249694	SUPPLIES	100-310-5221-176	254.17
		249695	SUPPLIES	206-140-5221-230	71.93
		249696	SUPPLIES	100-310-5221-173	241.51
		249697	SUPPLIES	100-310-5221-175	274.80
		249698	SUPPLIES	100-310-5221-174	154.06
		249699	SUPPLIES	100-310-5221-185	125.99
		249700	SUPPLIES	601-310-5221-164	108.77
		249701	SUPPLIES	100-310-5221-196	54.31
		249702	SUPPLIES	100-310-5221-174	131.95
		249703	SUPPLIES	100-310-5221-284	70.43
		249704	SUPPLIES	100-310-5221-282	187.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/10/13 109428	WESTERN JANITOR SUPPLY, INC	249705	SUPPLIES	100-310-5221-280	234.76
		249706	SUPPLIES	100-310-5221-283	70.43
		249707	SUPPLIES	100-310-5221-281	70.43
		249792	SUPPLIES	602-310-5212-166	186.44
				** TOTAL CHECK AMOUNT **	3,078.02
05/10/13 109429	WITMER-TYSON IMPORTS	249789	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	661.25
05/10/13 109430	ZUMAR INDUSTRIES	249677	MATERIALS	100-310-5212-293	1,400.75
05/10/13 109431	AMI PIPE & SUPPLY, INC	249644	MATERIALS	600-310-5212-165	12.02
		249645	MATERIALS	600-310-5212-165	201.40
		249646	MATERIALS	600-310-5212-165	217.44
		249764	MATERIALS	600-310-5212-165	780.84
		249765	MATERIALS	600-310-5212-165	2,081.92
		249766	MATERIALS	600-310-5212-165	265.79
				** TOTAL CHECK AMOUNT **	3,559.41
05/10/13 109432	ALPHA ELECTRICAL SERVICES K	249769	SERVICE CALLS	601-310-5212-164	1,785.00
05/10/13 109433	CONSOLIDATED ELECTRICAL DIS	249722	MATERIALS	100-310-5221-176	85.46
		249723	MATERIALS	100-310-5221-176	52.02
		249724	MATERIALS	206-140-5221-230	68.69
		249725	MATERIALS	100-310-5221-176	73.10
		249726	MATERIALS	100-310-5221-175	125.78
				** TOTAL CHECK AMOUNT **	405.05
05/10/13 109434	FERGUSON ENTERPRISES, INC	249710	MATERIALS	100-310-5221-173	53.56
		249714	MATERIALS	100-310-5221-175	282.37
		249768	MATERIALS	600-310-5212-165	71.68
				** TOTAL CHECK AMOUNT **	407.61
05/10/13 109435	KNORR SYSTEMS INC	249672	MATERIALS	100-310-5221-173	323.79
		249720	MATERIALS	100-310-5221-173	1,528.62
		249721	MATERIALS	100-310-5221-173	492.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,344.76
05/10/13 109436	MORE OFFICE SOLUTIONS	249742	CASSETTE	100-411-5212-183	161.25
				** TOTAL CHECK AMOUNT **	161.25
05/10/13 109437	PASO ROBLES CHEVROLET-CADIL	249731	REPAIRS	100-310-5212-191	1,086.93
				** TOTAL CHECK AMOUNT **	1,086.93
05/10/13 109438	PASO ROBLES FORD	249732	REPAIRS	100-310-5212-191	69.95
		249733	REPAIRS	100-310-5212-191	257.95
		249734	REPAIRS	100-310-5212-191	667.38
		249735	REPAIRS	100-310-5212-191	214.11
				** TOTAL CHECK AMOUNT **	1,209.39
05/10/13 109439	PASO ROBLES ROLL-OFF INC	249667	DISPOSAL FEE	100-310-5221-171	218.77
		249670	DISPOSAL FEE	100-310-5221-284	198.88
				** TOTAL CHECK AMOUNT **	417.65
05/10/13 109440	PRAXAIR	249709	MATERIALS	100-310-5221-173	809.43
		249719	MATERIALS	100-310-5221-173	642.13
				** TOTAL CHECK AMOUNT **	1,451.56
05/10/13 109441	SWCA ENVIRONMENTAL	249771	13PW096: PROF SERVICES	601-910-5452-683	6,226.34
				** TOTAL CHECK AMOUNT **	6,226.34
05/10/13 109442	VERIZON WIRELESS	249865	UTILITIES	100-130-5216-103	-33.74
				100-130-5216-103	48.11
				100-130-5216-104	0.17
				100-130-5216-116	32.71
				100-130-5216-120	135.90
				100-140-5216-125	25.28
				100-210-5216-135	524.08
				100-210-5216-136	236.42
				100-210-5216-137	406.28
				100-220-5216-150	524.57
				100-310-5216-161	47.17
				100-310-5216-171	116.01
				100-310-5216-174	14.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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100-310-5216-175					1.96
100-310-5216-187					20.74
100-310-5216-191					16.23
100-310-5216-217					29.60
100-310-5216-282					22.04
100-310-5216-283					0.68
100-310-5216-284					80.78
100-310-5216-290					15.66
100-310-5216-291					82.97
100-310-5216-293					1.31
100-411-5216-183					25.20
100-411-5216-202					21.38
100-411-5216-203					19.66
100-710-5216-212					0.17
600-140-5216-127					1.54
600-310-5216-165					453.57
600-310-5216-364					3.23
600-310-5216-383					0.17
601-310-5216-163					126.59
601-310-5216-164					104.23
602-310-5216-166					34.66

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 \*\* TOTAL CHECK AMOUNT \*\* 3,139.54  
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05/10/13 109443 WAYNE'S TIRES, INC

249686 REPAIRS  
 249687 REPAIRS

100-310-5212-191					438.04
100-310-5212-191					346.23

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 \*\* TOTAL CHECK AMOUNT \*\* 784.27  
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\*\*\*\*GRAND TOTAL\*\*\*\*\* 690,374.12  
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