

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: July 2, 2013

A.	06/14/13	Warrant Register	109930 - 110041	\$	1,179,290.47
B.	06/21/13	Warrant Register	110042 - 110151	\$	3,126,669.02
C.		Other Payroll Services		\$	890.09
Total Disbursement				\$	<u>4,306,849.58</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/14/13 109930	A & T ABORISTS AND VEGETATI	250699	REMOVE THREE ASH TREES	100-310-5212-290	1,800.00
		250700	TRIM LARGE LIVE OAK TREE	100-310-5212-290	1,400.00
** TOTAL CHECK AMOUNT **					3,200.00
06/14/13 109931	AT&T	250664	UTILITIES	100-130-5216-120	641.91
		250666	UTILITIES: 8052374730237	100-411-5216-171	46.48
				100-411-5216-185	44.46
				100-411-5216-189	12.19
				100-310-5216-283	23.11
				100-411-5216-182	46.60
				100-310-5216-175	11.55
				100-310-5216-196	23.25
				100-411-5216-185	34.85
				100-310-5216-187	46.22
				100-310-5216-120	11.56
				100-310-5216-191	34.66
				602-310-5216-166	81.30
				100-411-5216-199	11.78
				100-411-5216-200	11.78
				100-411-5216-201	11.78
				100-411-5216-202	11.78
				100-411-5216-203	11.78
				100-411-5216-198	23.76
				100-710-5216-209	11.55
				100-310-5216-280	34.66
				100-310-5216-187	11.55
				100-411-5216-197	11.79
				100-130-5216-103	17.78
				100-130-5216-116	17.78
				100-130-5216-120	69.33
				100-140-5216-125	17.65
				600-140-5216-127	17.65
				100-140-5216-134	69.27
				206-140-5216-130	12.28
				100-210-5216-135	15.70
				100-210-5216-136	73.27
				100-210-5216-137	20.93
				100-210-5216-138	20.93
				100-210-5216-139	52.33
				100-210-5216-140	78.50
				100-210-5212-136	46.57
				100-220-5216-150	93.11
				100-310-5216-290	11.55
				100-310-5216-175	11.45
				100-310-5216-191	11.80
				100-310-5216-290	57.77
				601-310-5216-164	46.46
				600-310-5216-165	92.56
				100-411-5216-184	29.10
				100-411-5216-180	29.10

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-181	29.10
				100-411-5216-186	29.10
				** TOTAL CHECK AMOUNT **	2,181.42
06/14/13 109932	LUCAS ABARCA	250670	BOOT REIMBURSEMENT	100-310-5221-284	151.15
				** TOTAL CHECK AMOUNT **	151.15
06/14/13 109933	ADVANTAGE TECHNICAL SERVICE	250748	13PW069: GOLDEN HILL & MERRY HILL TANK UPGRADES	600-910-5452-697	18,992.00
				600-910-5452-387	4,748.00
				** TOTAL CHECK AMOUNT **	23,740.00
06/14/13 109934	ALMEX LTD	250667	HID PROXKEY III	100-210-5212-136	165.93
				100-210-5212-136	10.99
				100-000-2508-000	-10.99
				** TOTAL CHECK AMOUNT **	165.93
06/14/13 109935	ANTHEM BLUE CROSS	250814	MEDICAL PREMIUMS	100-000-2106-000	207,155.52
				100-000-2106-006	10,929.82
				404-000-1400-000	13,950.00
				** TOTAL CHECK AMOUNT **	232,035.34
06/14/13 109936	AQUA ENGINEERING	250747	NEW PUMP & MOTOR PO 13PW107	600-310-5221-165	16,721.65
				** TOTAL CHECK AMOUNT **	16,721.65
06/14/13 109937	ARIZONA CORRECTIONAL INDUST	250668	WALL MOUNT	100-210-5212-136	847.18
				** TOTAL CHECK AMOUNT **	847.18
06/14/13 109938	BATTERY SYSTEMS	250796	BATTERIES	100-310-5212-191	466.49
				** TOTAL CHECK AMOUNT **	466.49
06/14/13 109939	BEST BEST & KRIEGER LLP ACC	250671	TJ CROSS CLIENT TRUST PER AGREEMENT	600-310-5224-165	5,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,000.00
06/14/13 109940	BIG RED MARKETING, LLC	250659	PROFESSIONAL SERVICES FOR TPRA	410-140-5224-105	4,500.00
				** TOTAL CHECK AMOUNT **	4,500.00
06/14/13 109941	BLAKE'S, INC	250673	HARDWARE	600-310-5212-165	152.95
				** TOTAL CHECK AMOUNT **	152.95
06/14/13 109942	THE BLUEPRINTER	250826	FINANCIAL FORCAST 2013-14 HANDOUTS	100-140-5212-125	261.95
				** TOTAL CHECK AMOUNT **	261.95
06/14/13 109943	BURTON'S FIRE, INC.	250692	MATERIALS	100-310-5212-191	83.27
		250693	MATERIALS	100-310-5212-191	178.04
				** TOTAL CHECK AMOUNT **	261.31
06/14/13 109944	C & D TOWING, INC	250688	TOWING SERVICES	100-310-5212-191	250.00
		250689	TOWING SERVICES	100-310-5212-191	250.00
				** TOTAL CHECK AMOUNT **	500.00
06/14/13 109945	CSAC EXCESS INS AUTHORITY	250816	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,246.94
				100-000-2119-000	1,972.78
				100-000-2114-000	168.10
				** TOTAL CHECK AMOUNT **	4,387.82
06/14/13 109946	CAL-COAST IRRIGATION, INC	250718	MATERIALS	100-310-5221-282	113.01
				** TOTAL CHECK AMOUNT **	113.01
06/14/13 109947	CAL-COAST MACHINERY, INC	250783	PARTS	100-310-5212-191	129.03
				** TOTAL CHECK AMOUNT **	129.03
06/14/13 109952	CANNON ASSOCIATES	250745	13PW051: 21ST STREET CONSTRUCTION	101-910-5452-688	806.57
		250746	21ST STREET SEWER RD-DESIGN	101-910-5452-688	315.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/14/13 109952	CANNON ASSOCIATES	250749	13PW051: RIVERSIDE AVE SIDEWALK IMPROVEMENTS	101-910-5452-688	3,062.50
** TOTAL CHECK AMOUNT **					4,184.07
06/14/13 109953	CENTRAL COAST RECORD STORAG	250677	SERVICES	100-140-5212-125	373.81
		250678	SERVICES	600-140-5212-127	52.92
** TOTAL CHECK AMOUNT **					426.73
06/14/13 109954	LINDA CHARLTON	250728	REFUND CREDIT BALANCE ON WATER ACCOUNT	601-000-4803-000	456.85
** TOTAL CHECK AMOUNT **					456.85
06/14/13 109955	CHEVRON & TEXACO BUSINESS C	250818	FUEL	100-310-5212-191	48.75
** TOTAL CHECK AMOUNT **					48.75
06/14/13 109956	CINTAS FIRST AID & SAFETY	250686	FIRST AID SUPPLIES	100-310-5221-176	210.88
		250716	FIRST AID SUPPLIES	100-310-5212-293	58.54
** TOTAL CHECK AMOUNT **					269.42
06/14/13 109957	COASTLINE EQUIPMENT	250793	JOHN DEERE EXCAVATOR	600-310-5454-165	61,450.77
** TOTAL CHECK AMOUNT **					61,450.77
06/14/13 109958	CONTINENTAL LABOR & STAFFIN	250705	STAFFING SERVICES	100-310-5224-291	685.44
** TOTAL CHECK AMOUNT **					685.44
06/14/13 109959	CORIX WATER PRODUCTS INC	250675	MATERIALS	600-310-5212-165	1,754.41
		250835	MATERIALS	600-310-5212-165	425.25
** TOTAL CHECK AMOUNT **					2,179.66
06/14/13 109960	THE COVELLO GROUP, INC.	250737	13PW014: WASTEWATER TREATMENT PLANT UPGRADE	601-910-5224-683	99,353.84
** TOTAL CHECK AMOUNT **					99,353.84
06/14/13 109961	CREATIVE BUS SALES	250734	13AS007: TRANSIT VEHICLE	206-140-5454-131	160,350.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/14/13 109961	CREATIVE BUS SALES	250735	13AS007: TRANSIT VEHICLE	206-140-5454-131	160,350.59
		250736	13AS007: TRANSIT VEHICLE	206-140-5454-131	160,350.59
				** TOTAL CHECK AMOUNT **	481,051.77
06/14/13 109962	CULLIGAN WATER SERVICE	250691	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5212-191	25.74
		250743	RENTAL & SUPPLIES ACCT: SM-01-410084	100-411-5212-182	36.00
		250804	RENTAL & SUPPLIES SM-01-688416	100-210-5224-140	22.87
				** TOTAL CHECK AMOUNT **	84.61
06/14/13 109963	DAVE SPURR EXCAVATING, INC	250685	HAULING CASE LOADER	100-310-5212-191	522.50
				** TOTAL CHECK AMOUNT **	522.50
06/14/13 109964	DAVIS WATER CONDITIONING	250707	MONTHLY RENT	100-310-5221-176	302.00
		250792	MONTHLY RENT	100-310-5221-120	44.00
				** TOTAL CHECK AMOUNT **	346.00
06/14/13 109965	DISCOVERY BENEFITS	250802	FLEX SPENDING ACCOUNTS PAYROLL DEDUCTIONS	100-000-2118-000	1,529.20
				** TOTAL CHECK AMOUNT **	1,529.20
06/14/13 109966	KELLI DORRIER	250729	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	17.50
				** TOTAL CHECK AMOUNT **	17.50
06/14/13 109967	DRIVE CUSTOMS	250797	TICKET PRINTER & INSTALLATION	117-210-5212-136	1,616.00
				** TOTAL CHECK AMOUNT **	1,616.00
06/14/13 109968	ELEMENTS	250742	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	150.00
				** TOTAL CHECK AMOUNT **	150.00
06/14/13 109969	ENERGY & WATER MANAGEMENT,	250836	BUTTERFIELD WELL PUMP	600-310-5212-165	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	200.00
06/14/13 109970	ERIC'S EQUIPMENT REPAIR, IN	250694	SERVICES	100-310-5212-191	289.61
		250695	SERVICES	100-310-5212-191	278.94
		250696	SERVICES	100-310-5212-191	328.71
				** TOTAL CHECK AMOUNT **	897.26
06/14/13 109971	FARM SUPPLY CO	250701	MATERIALS	100-310-5221-284	40.54
		250702	MATERIALS	100-310-5221-171	329.08
		250703	MATERIALS	100-310-5221-281	41.90
		250704	MATERIALS	100-310-5221-281	16.33
		250708	MATERIALS	308-310-5221-168	63.53
				** TOTAL CHECK AMOUNT **	491.38
06/14/13 109972	FARMER BROS CO	250799	COFFEE & SUPPLIES	100-210-5212-135	3.32
				100-210-5212-136	24.27
				100-210-5212-137	3.31
				100-210-5212-138	11.03
				100-210-5212-139	5.52
				100-210-5212-140	7.72
				100-220-5212-151	55.17
				** TOTAL CHECK AMOUNT **	110.34
06/14/13 109973	FIRST AMERICAN TITLE CO	250838	PRELIMINARY REPORT	602-310-5224-166	950.00
				** TOTAL CHECK AMOUNT **	950.00
06/14/13 109974	FURNITURE INSTALLATION TEAM	250658	DISMANTLE & INSTALL WORK STATIONS	117-210-5212-140	633.00
				** TOTAL CHECK AMOUNT **	633.00
06/14/13 109975	GRAINGER INC	250725	MATERIALS	100-310-5221-173	77.59
				** TOTAL CHECK AMOUNT **	77.59
06/14/13 109976	*CORTZ INC DBA IN THE SWIM	250724	MATERIALS	100-310-5221-173	48.92
				100-310-5221-173	3.12
				100-000-2508-000	-3.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	48.92
06/14/13 109977	INTEGRATED INDUSTRIAL SUPPL	250794	SAFETY GLASSES	100-310-5212-191	10.42
				** TOTAL CHECK AMOUNT **	10.42
06/14/13 109978	INTERSTATE BATTERIES	250785	BATTERIES	100-310-5212-191	114.72
				** TOTAL CHECK AMOUNT **	114.72
06/14/13 109979	J. B. DEWAR, INC	250757	FUEL	100-310-5212-191	11,485.65
		250784	FUEL	100-310-5212-191	4,474.78
				** TOTAL CHECK AMOUNT **	15,960.43
06/14/13 109980	BILL WEST dba JJB AUTO GLAS	250795	REPAIRS	100-310-5212-191	254.00
				** TOTAL CHECK AMOUNT **	254.00
06/14/13 109981	KEMIRA WATER SOLUTIONS, INC	250676	FERRIC CHLORIDE	601-310-5215-164	4,428.00
				** TOTAL CHECK AMOUNT **	4,428.00
06/14/13 109982	KEY TERMITE & PEST CONTROL	250680	PEST CONTROL	100-310-5221-173	125.00
		250681	PEST CONTROL	100-310-5221-174	119.00
				** TOTAL CHECK AMOUNT **	244.00
06/14/13 109983	L P S FIELD SERVICES	250731	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	89.00
				** TOTAL CHECK AMOUNT **	89.00
06/14/13 109984	MICHAEL LARSEN	250823	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	350.00
				** TOTAL CHECK AMOUNT **	350.00
06/14/13 109985	LIFESTYLES RECOVERY CENTER,	250739	2012 CDBG - YOUTH & ADULT COUNSELING PROGRAM	227-710-5235-211	1,450.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,450.00
06/14/13 109986	MID COAST MOWER & SAW, INC	250717	REPAIRS	100-310-5212-290	117.84
				** TOTAL CHECK AMOUNT **	117.84
06/14/13 109987	MODESTO SANTANDER dba MODES	250719	JANITORIAL SERVICES	100-310-5221-176	550.00
		250720	JANITORIAL SERVICES	100-310-5221-196	330.00
		250721	LOCK CITY PARKS	100-310-5221-284	558.00
		250722	JANITORIAL SERVICES	206-140-5221-230	527.00
		250723	JANITORIAL SERVICES	206-140-5221-230	527.00
				** TOTAL CHECK AMOUNT **	2,492.00
06/14/13 109988	MOSS, LEVY & HARTZHEIM LLP	250821	AUDIT TO DATE	100-000-1251-000	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
06/14/13 109989	MALIA NATIVIDAD-CROSS	250834	INSTRUCTOR PAYMENT	100-411-5224-184	1,381.80
				** TOTAL CHECK AMOUNT **	1,381.80
06/14/13 109990	NORTH COAST ENGINEERING	250828	13PW071: UNION RD IMPROVEMENTS	225-910-5452-657	41,428.18
		250829	SEWER MAIN UPGRADE DPW 10-04	221-910-5452-373	1,437.05
				601-910-5452-685	2,155.00
				** TOTAL CHECK AMOUNT **	45,020.23
06/14/13 109991	OLIN CORPORATION	250674	SODIUM HYPOCHLORITE	601-310-5215-164	4,756.35
				** TOTAL CHECK AMOUNT **	4,756.35
06/14/13 109992	PACIFIC COAST CUTTING HORSE	250840	REISSUE LOST CK # 108889 (CORPORATE SPONSORSHIP 1ST OF 2 \$10K INSTALLMENTS	100-130-5224-104	10,000.00
				** TOTAL CHECK AMOUNT **	10,000.00
06/14/13 109993	BARBARA PARTRIDGE	250822	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/14/13 109994	PASO ROBLES CHAMBER OF COMM	250662	CONTRACT FOR VISITOR CENTER 13CMO02	100-130-5224-104	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
06/14/13 109995	CITY OF PASO ROBLES	250727	REFUND CREDIT BALANCE ON WATER ACCOUNT	600-000-4803-000	12.50
** TOTAL CHECK AMOUNT **					12.50
06/14/13 109996	PASO ROBLES ELECTRIC	250839	MATERIALS	100-310-5212-290	12.70
** TOTAL CHECK AMOUNT **					12.70
06/14/13 109997	PASO ROBLES PROFESSIONAL FI	250801	UNION DUES	100-000-2112-150	1,405.16
** TOTAL CHECK AMOUNT **					1,405.16
06/14/13 109998	PASO ROBLES JOINT UNIFIED S	250808	CROSSING GUARD CONTRIBUTION	100-210-5224-138	4,525.00
** TOTAL CHECK AMOUNT **					4,525.00
06/14/13 109999	PASO ROBLES MAIN STREET INC	250661	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 13CMO03	100-130-5224-104	5,839.84
** TOTAL CHECK AMOUNT **					5,839.84
06/14/13 110000	PASO ROBLES WINE COUNTRY AL	250660	CONTRACT FOR PROMOTIONS 13CMO01	100-130-5224-104	7,500.00
** TOTAL CHECK AMOUNT **					7,500.00
06/14/13 110001	PHOENIX GROUP INFORMATION S	250807	PROCESSING FEES	100-210-5224-139	100.00
** TOTAL CHECK AMOUNT **					100.00
06/14/13 110002	PREFERRED BENEFIT INSURANCE	250809	DENTAL PREMIUM	100-000-2107-000 100-000-2106-006 404-000-1400-000	15,360.65 1,904.45 106.60
** TOTAL CHECK AMOUNT **					17,371.70
06/14/13 110003	PREFERRED BENEFIT INSURANCE	250810	VISION PREMIUM	100-000-2108-000	3,375.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-2106-006	31.00
				** TOTAL CHECK AMOUNT **	3,406.30
06/14/13 110004	QUINN COMPANY	250837	MATERIALS	600-310-5212-165	7,296.48
				** TOTAL CHECK AMOUNT **	7,296.48
06/14/13 110005	REPUBLIC ELEVATOR CO.	250709	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
		250710	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	234.71
		250711	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
		250712	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
		250713	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	234.71
		250714	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
		250715	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	129.21
				** TOTAL CHECK AMOUNT **	1,070.45
06/14/13 110006	MICHAEL RICKERD	250817	REIMBURSEMENT FOR CELL PHONE MAY 2013	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
06/14/13 110007	JESUS ROMERO	250669	BOOT REIMBURSEMENT	100-310-5221-171	129.55
				** TOTAL CHECK AMOUNT **	129.55
06/14/13 110008	CITY OF SAN LUIS OBISPO	250806	13PD012: SHERIFF'S SPECIAL OPERATIONS UNIT NARCOTICS/GANG JUNE 2013	100-210-5224-136	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
06/14/13 110009	SAN LUIS OBISPO COUNTY AUDI	250672	REVENUE DISTRIBUTION APRIL 2013	100-210-5212-139	162.50
				** TOTAL CHECK AMOUNT **	162.50
06/14/13 110010	SAN LUIS OBISPO COUNTY CLER	250741	NOTICE OF DETERMINATION FILING PARKING ORDINANCE CA 13-001	406-000-2304-209	2,206.25
				** TOTAL CHECK AMOUNT **	2,206.25
06/14/13 110011	SAN LUIS OBISPO COUNTY CLER	250740	NOTICE OF DETERMINATION FILING	406-000-2304-209	2,206.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			BUENA VISTA APARTMENTS PD 12-005		
				** TOTAL CHECK AMOUNT **	2,206.25
06/14/13 110012	SAN LUIS OBISPO CO. SHERIFF	250803	LAB SERVICES	100-210-5224-136	129.00
				** TOTAL CHECK AMOUNT **	129.00
06/14/13 110013	SAN LUIS OBISPO COUNTY VISI	250663	CONTRACT FOR VISITOR PROMOTIONS 13CMO33	410-140-5224-105	5,038.62
				** TOTAL CHECK AMOUNT **	5,038.62
06/14/13 110014	SAN LUIS PERSONNEL SERVICES	250824	STAFFING SERVICES	600-140-5224-127	742.40
				** TOTAL CHECK AMOUNT **	742.40
06/14/13 110015	LOCAL 620, SEIU, AFL-CIO,CL	250800	SEIU UNION DUES	100-000-2113-000	1,728.43
				** TOTAL CHECK AMOUNT **	1,728.43
06/14/13 110016	SIEMENS INDUSTRY, INC.	250687	SERVICES - 13PW103	100-310-5212-293	6,300.00
				** TOTAL CHECK AMOUNT **	6,300.00
06/14/13 110017	SM TIRE, INC.	250683	PARTS & LABOR	100-310-5212-191	2,381.50
				** TOTAL CHECK AMOUNT **	2,381.50
06/14/13 110018	DENNIS SORENSON	250730	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 610 TUCKER AVE	601-000-4803-000	28.00
				** TOTAL CHECK AMOUNT **	28.00
06/14/13 110019	SOUTH COAST EMERGENCY VEHIC	250750	SEAT HEIGHT ADJ SWITCH	100-220-5212-150	62.70
				** TOTAL CHECK AMOUNT **	62.70
06/14/13 110020	SPEAKWRITE LLC	250798	VOICE-TO-DOCUMENT SERVICE	100-210-5224-136 100-210-5224-137	777.22 14.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	791.60
06/14/13 110021	STAPLES CREDIT PLAN DEPT 00	250665	SUPPLIES	100-220-5212-151	421.29
				** TOTAL CHECK AMOUNT **	421.29
06/14/13 110022	STERLING COMMUNICATIONS	250786	INSTALL TRANSIT STYLE ANTENNAS & CABLE	100-310-5212-191	786.48
				** TOTAL CHECK AMOUNT **	786.48
06/14/13 110023	JAMES TAYLOR	250841	PUBLIC POOL OPERATOR TRAINING PER DIEM	100-310-5226-173	213.00
				** TOTAL CHECK AMOUNT **	213.00
06/14/13 110024	TRANS UNION LLC	250825	CREDIT BUREAU SERVICES	600-140-5212-127	60.00
				** TOTAL CHECK AMOUNT **	60.00
06/14/13 110025	TRANSITIONAL FOOD & SHELTER	250820	2012 CDBG MOTEL VOUCHER PROGRAM	227-710-5235-211	5,166.00
				** TOTAL CHECK AMOUNT **	5,166.00
06/14/13 110026	URS CORPORATION	250744	6PW152: US 101/46E	213-910-5452-787	18,117.78
				** TOTAL CHECK AMOUNT **	18,117.78
06/14/13 110027	UNIVAR USA INC	250679	CHEMICALS	100-310-5221-173	360.70
				** TOTAL CHECK AMOUNT **	360.70
06/14/13 110028	WESTERN JANITOR SUPPLY, INC	250758	SUPPLIES	100-310-5221-283	106.14
		250759	SUPPLIES	100-310-5221-284	106.14
		250760	SUPPLIES	100-310-5221-282	82.68
		250761	SUPPLIES	100-310-5221-174	106.14
		250762	SUPPLIES	100-310-5221-158	48.28
		250763	SUPPLIES	100-310-5221-176	165.45
		250764	SUPPLIES	206-140-5221-230	137.49
		250765	SUPPLIES	100-310-5221-174	171.88
		250766	SUPPLIES	100-310-5221-120	112.92
		250767	SUPPLIES	100-310-5221-176	106.80
		250768	SUPPLIES	100-310-5221-185	236.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/14/13 110028	WESTERN JANITOR SUPPLY, INC	250769	SUPPLIES	601-310-5221-164	288.39
		250770	SUPPLIES	100-310-5221-196	149.72
		250771	SUPPLIES	100-310-5221-174	630.49
		250772	SUPPLIES	100-310-5221-175	818.55
		250773	SUPPLIES	100-310-5221-175	200.53
		250774	SUPPLIES	100-310-5221-196	239.46
		250775	SUPPLIES	600-310-5221-165	260.10
		250776	SUPPLIES	100-310-5221-280	230.64
		250777	SUPPLIES	100-310-5221-173	182.06
		250778	SUPPLIES	100-310-5221-176	345.11
		250779	SUPPLIES	100-310-5221-175	47.12
		250780	SUPPLIES	100-310-5221-281	106.14
		250781	SUPPLIES	100-310-5221-280	126.22
06/14/13 110029	WITMER-TYSON IMPORTS	250805	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	500.00
06/14/13 110030	AMI PIPE & SUPPLY, INC	250706	MATERIALS	100-310-5212-293	24.53
		250830	MATERIALS	600-310-5212-165	1,765.20
		250831	MATERIALS	600-310-5212-165	2,121.77
		250832	MATERIALS	600-310-5212-165	3,873.00
		250833	MATERIALS	600-310-5212-165	2,827.49
				** TOTAL CHECK AMOUNT **	10,611.99
06/14/13 110031	CONSOLIDATED ELECTRICAL DIS	250732	MATERIALS	100-310-5221-174	5.40
		250733	MATERIALS	100-310-5221-175	78.60
				** TOTAL CHECK AMOUNT **	84.00
06/14/13 110032	KNORR SYSTEMS INC	250726	MATERIALS	100-310-5221-173	551.71
06/14/13 110033	MORE OFFICE SOLUTIONS	250819	CONTRACT BASE CHARGE FOR 07/01/13 TO 09/30/13	100-130-5212-120	48.54
				100-140-5212-134	48.51
				100-411-5212-171	48.54
				100-411-5212-189	48.54
				100-411-5212-199	48.54
				600-310-5212-165	48.54
				** TOTAL CHECK AMOUNT **	291.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/14/13 110034	PASO ROBLES CHEVROLET-CADIL	250682	REPAIRS	100-310-5212-191	49.95
		250684	REPAIRS	100-310-5212-191	225.66
		250787	REPAIRS	100-310-5212-191	170.43
				** TOTAL CHECK AMOUNT **	446.04
06/14/13 110035	PASO ROBLES FORD	250788	REPAIRS	100-310-5212-191	76.47
		250789	REPAIRS	100-310-5212-191	313.59
		250790	REPAIRS	100-310-5212-191	153.64
		250791	REPAIRS	100-310-5212-191	527.57
				** TOTAL CHECK AMOUNT **	1,071.27
06/14/13 110036	PASO ROBLES ROLL-OFF INC	250751	DISPOSAL FEE	100-310-5221-284	198.88
		250752	DISPOSAL FEE	100-310-5221-280	198.88
		250753	DISPOSAL FEE	100-310-5221-280	198.88
		250754	DISPOSAL FEE	100-310-5221-280	198.88
		250755	DISPOSAL FEE	100-310-5221-280	198.88
		250756	DISPOSAL FEE	100-310-5221-284	198.88
				** TOTAL CHECK AMOUNT **	1,193.28
06/14/13 110037	PASO ROBLES TRUCK CENTER	250690	REPAIRS	100-310-5212-191	78.03
		250697	REPAIRS	100-310-5212-191	633.78
				** TOTAL CHECK AMOUNT **	711.81
06/14/13 110038	PRAXAIR	250698	MATERIALS	100-310-5221-173	734.59
				** TOTAL CHECK AMOUNT **	734.59
06/14/13 110039	PRP COMPANIES	250827	YELLOW RETURN ENVELOPES	100-140-5212-125	768.86
				** TOTAL CHECK AMOUNT **	768.86
06/14/13 110040	SWCA ENVIRONMENTAL	250738	13PW096: PR WASTEWATER TREATMENT PLANT MONITORING	601-910-5452-683	3,333.88
				** TOTAL CHECK AMOUNT **	3,333.88
06/14/13 110041	WAYNE'S TIRES, INC	250782	REPAIRS	100-310-5212-191	1,114.28
				** TOTAL CHECK AMOUNT **	1,114.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/21/13 110042	AMERICAN GENERAL MEDIA	251001	RADIO ADS	600-310-5210-383	400.00
		251002	RADIO ADS	600-310-5210-383	400.00
		251003	RADIO ADS	600-310-5210-383	300.00
** TOTAL CHECK AMOUNT **					1,100.00
06/21/13 110043	AJ CONTRACTOR'S SUPPLY, INC	250863	MATERIALS	100-310-5221-174	61.44
** TOTAL CHECK AMOUNT **					61.44
06/21/13 110044	AECOM USA INC.	250891	11PW081: PR RECYCLED WATER	600-910-5235-686	1,215.19
			MASTER PLAN & FINANCIAL PLAN	601-910-5235-686	1,215.19
		250892	119W140: GOLDEN HILL &	600-910-5452-697	421.20
			MERRYHILL TANK REHAB	600-910-5452-387	105.30
		250983	12PW156: PASO WATER TREATMENT	229-910-5452-544	81,940.77
			PLANT DESIGN PHASE SVCS		
** TOTAL CHECK AMOUNT **					84,897.65
06/21/13 110045	AIRFLOW FILTER SERVICE, INC	250935	SERVICES	100-310-5212-191	193.67
** TOTAL CHECK AMOUNT **					193.67
06/21/13 110046	ATLAS PERFORMANCE INDUSTRIE	250996	OFFICE TRAILER	601-910-5212-683	995.00
		250997	STORAGE CONTAINER	601-910-5212-683	180.00
** TOTAL CHECK AMOUNT **					1,175.00
06/21/13 110047	BAKER & TAYLOR, INC	250919	MATERIALS	100-411-5212-200	89.88
		250920	MATERIALS	100-411-5212-200	65.76
		250921	MATERIALS	100-411-5212-200	31.39
		250922	MATERIALS	100-411-5212-200	63.45
		250923	MATERIALS	100-411-5212-200	13.78
		250924	MATERIALS	100-411-5212-200	19.66
		250925	MATERIALS	100-411-5212-200	98.83
		250926	MATERIALS	100-411-5212-200	67.00
		250927	MATERIALS	100-411-5212-200	16.28
** TOTAL CHECK AMOUNT **					466.03
06/21/13 110048	BIG CREEK LUMBER	250882	MATERIALS	100-310-5212-291	65.00
** TOTAL CHECK AMOUNT **					65.00
06/21/13 110049	BLAKE'S, INC	251029	HARDWARE	601-310-5212-163	28.31



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5214-164	19.53
				** TOTAL CHECK AMOUNT **	47.84
06/21/13 110050	THE BLUEPRINTER	250985	COPIES	203-910-5452-334	54.43
				** TOTAL CHECK AMOUNT **	54.43
06/21/13 110051	BRADS OVERHEAD DOOR, INC	250930	SERVICE CALL	100-310-5221-176	95.00
		250931	SERVICE CALL	100-310-5221-158	190.00
		250950	SERVICE CALL	100-310-5221-176	120.00
				** TOTAL CHECK AMOUNT **	405.00
06/21/13 110052	CALIF STATE BOARD OF EQUALI	250990	IMPLEMENTATION OF NEW CITY OF PASO ROBLES TRANSACTION & USE TAX	103-140-5224-125	3,753.92
				** TOTAL CHECK AMOUNT **	3,753.92
06/21/13 110053	CALIF STATE DEPT OF JUSTICE	250984	FINGERPRINT APPS	100-411-5212-184	32.00
				** TOTAL CHECK AMOUNT **	32.00
06/21/13 110054	THE CAD-SCAN CONNECTION	250955	SERVICES	113-310-5224-217	3,904.41
		250980	SERVICES	100-310-5212-161	4,797.00
				** TOTAL CHECK AMOUNT **	8,701.41
06/21/13 110055	CAL-COAST MACHINERY, INC	250933	MATERIALS	100-310-5212-191	15.23
				** TOTAL CHECK AMOUNT **	15.23
06/21/13 110056	CALIFORNIA CODE CHECK, INC	250956	PLAN REVIEW	100-310-5235-217	4,132.75
		250957	PLAN REVIEW	100-310-5235-217	3,994.38
		250958	PLAN REVIEW	100-310-5235-217	2,742.75
		250964	PLAN REVIEW	100-310-5235-217	294.75
		250965	PLAN REVIEW	100-310-5235-217	416.50
		250966	PLAN REVIEW	100-310-5235-217	941.25
				** TOTAL CHECK AMOUNT **	12,522.38
06/21/13 110057	CALIFORNIA POLICE CHIEFS AS	251052	2013/2014 ANNUAL CPCA MEMBERSHIP DUES	100-210-5212-135	380.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
ROBERT BURTON					
				** TOTAL CHECK AMOUNT **	380.00
06/21/13 110058	CANNON ASSOCIATES	250972	10PW113: UPRR SEWER CROSSING REPLACEMENT PROJECT	601-910-5452-365	22,914.86
		250981	13PW050: 21ST STREET CONSTRUCTION	101-910-5452-688	19,958.75
				** TOTAL CHECK AMOUNT **	42,873.61
06/21/13 110059	CENTRAL COAST RECORD STORAG	250963	SERVICES	100-310-5212-217	175.08
				** TOTAL CHECK AMOUNT **	175.08
06/21/13 110060	CHARTER COMMUNICATIONS	251006	CHARTER TV 8245 10 095 0069191	100-220-5212-151	81.90
				** TOTAL CHECK AMOUNT **	81.90
06/21/13 110061	CIVIC RESOURCE GROUP	250843	TPRA VISITOR WEBSITE DEVELOPMENT SERVICES	410-140-5224-105	20,000.00
				** TOTAL CHECK AMOUNT **	20,000.00
06/21/13 110062	CLINICAL LABORATORY OF SAN	250909	LAB SERVICES	600-310-5224-165	1,464.00
				** TOTAL CHECK AMOUNT **	1,464.00
06/21/13 110063	CONTINENTAL LABOR & STAFFIN	250880	STAFFING SERVICES	100-310-5224-291	856.80
		250954	STAFFING SERVICES	100-310-5224-291	856.80
				** TOTAL CHECK AMOUNT **	1,713.60
06/21/13 110064	CONTRACTOR MAINTENANCE SERV	250947	REPAIRS	100-310-5221-171	965.74
				** TOTAL CHECK AMOUNT **	965.74
06/21/13 110065	COOKS & SONS, INC	250968	13PW104: OAK PARK SEWER UPGRADES PROGRESS PAYMENT #1	601-910-5452-365	67,111.83
				** TOTAL CHECK AMOUNT **	67,111.83
06/21/13 110066	CRANE TEC	251027	SERVICE CRANES	601-310-5222-164	357.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	357.50
06/21/13 110067	CREATIVE BUS SALES	251023	13AS007: TRANSIT BUS	206-140-5454-131	160,350.59
				** TOTAL CHECK AMOUNT **	160,350.59
06/21/13 110068	CRYSTAL SPRINGS WATER CO	251012	WATER & SUPPLIES	601-310-5212-163	67.80
				601-310-5212-164	101.70
				601-310-5214-164	45.68
				** TOTAL CHECK AMOUNT **	215.18
06/21/13 110069	CULLIGAN WATER SERVICE	250886	RENTAL & SUPPLIES SM-01-495325	100-310-5221-284	50.74
		250887	RENTAL & SUPPLIES SM-01-371070	100-310-5221-171	17.00
		250940	RENTAL & SUPPLIES	100-310-5212-291	43.24
				** TOTAL CHECK AMOUNT **	110.98
06/21/13 110070	DEPENDABLE FIRE PROTECTION	250864	FIRE EXTINGUISHER SERVICES	100-310-5221-120	9.75
		250865	FIRE EXTINGUISHER SERVICES	100-310-5221-191	153.17
		250866	FIRE EXTINGUISHER SERVICES	206-140-5221-230	50.17
		250867	FIRE EXTINGUISHER SERVICES	100-310-5221-171	65.92
		250868	FIRE EXTINGUISHER SERVICES	100-310-5212-291	91.70
		250869	FIRE EXTINGUISHER SERVICES	600-310-5212-165	279.80
		250870	FIRE EXTINGUISHER SERVICES	100-310-5221-174	327.22
		250871	FIRE EXTINGUISHER SERVICES	100-310-5221-175	75.25
		250872	FIRE EXTINGUISHER SERVICES	100-310-5221-176	93.53
		250873	FIRE EXTINGUISHER SERVICES	100-310-5221-176	256.10
		250874	FIRE EXTINGUISHER SERVICES	601-310-5212-164	696.52
		250875	FIRE EXTINGUISHER SERVICES	100-310-5221-159	8.40
		250876	FIRE EXTINGUISHER SERVICES	602-310-5221-166	141.17
		250877	FIRE EXTINGUISHER SERVICES	100-310-5221-196	116.45
		250878	FIRE EXTINGUISHER SERVICES	100-310-5221-185	116.45
		250879	FIRE EXTINGUISHER SERVICES	100-310-5221-158	30.27
				** TOTAL CHECK AMOUNT **	2,511.87
06/21/13 110071	DISCOVERY BENEFITS	251033	FSA - MONTHLY JUNE 2013	100-000-2118-000	117.60
				** TOTAL CHECK AMOUNT **	117.60
06/21/13 110072	DIVDAT	250992	MONTHLY UTILITY BILLS PROCESSING 13AS005	600-140-5212-127	6,000.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6,000.20
06/21/13 110073	EARTH SYSTEMS CONSULTANTS	250967	13PW049: 21ST ST IMPROVEMENTS	101-910-5452-688	8,033.50
				** TOTAL CHECK AMOUNT **	8,033.50
06/21/13 110074	FARM SUPPLY CO	250861	MATERIALS	600-310-5212-165	67.70
		250943	MATERIALS	100-310-5221-171	96.71
		250944	MATERIALS	100-310-5221-284	23.48
				** TOTAL CHECK AMOUNT **	187.89
06/21/13 110075	FRESNO FIRST BANK ATTN: TER	250845	ESCROW ACCOUNT #100016409 FOR W.M. LYLES COMPANY RETENTION PAYMENT NO. 1	601-910-5212-683	74,528.08
				** TOTAL CHECK AMOUNT **	74,528.08
06/21/13 110076	GIBBS INTERNATIONAL	250934	SERVICE CALL	100-310-5212-191	565.10
				** TOTAL CHECK AMOUNT **	565.10
06/21/13 110077	GOLDER ASSOCIATES, INC	250912	13PW092: PROF SERVICES	100-310-5224-167	4,454.58
				** TOTAL CHECK AMOUNT **	4,454.58
06/21/13 110078	GREAT WESTERN ALARM & COMM	250888	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
		251011	MONTHLY ALARM MONITORING	602-310-5221-166	51.00
				601-310-5212-164	34.50
				** TOTAL CHECK AMOUNT **	590.50
06/21/13 110079	*GROTH CORP.	250998	MATERIALS	601-310-5212-164	1,443.25
				** TOTAL CHECK AMOUNT **	1,443.25
06/21/13 110080	GSA - INFORMATION TECHNOLOG	251043	DATA LINE & ENTERPRISE SVCS	100-210-5224-140	477.21
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	477.21
06/21/13 110081	HANSON AGGREGATES, INC	250881	MATERIALS	100-310-5212-291	435.75
				** TOTAL CHECK AMOUNT **	435.75
06/21/13 110082	DARYL HARTMAN	250989	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	422.60
				** TOTAL CHECK AMOUNT **	422.60
06/21/13 110083	NOELLE & LEE HASKELL	251005	REISSUE STALE DATED CK #94928 (WATER ACCOUNT REFUND)	601-000-4803-000	18.74
				** TOTAL CHECK AMOUNT **	18.74
06/21/13 110084	JERRY HUNTER	250988	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
06/21/13 110085	I C M A	250901	MEMBERSHIP RENEWAL JAMES D. THROOP	100-140-5212-125	802.34
				** TOTAL CHECK AMOUNT **	802.34
06/21/13 110086	INSTRUMENT CONTROL SERVICES	251040	CONFIGURE COMMUNICATION ALARMS	600-310-5212-165	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
06/21/13 110087	J. B. DEWAR, INC	250936	FUEL	100-310-5212-191	3,051.30
		251059	FUEL	100-310-5212-191	3,950.63
				** TOTAL CHECK AMOUNT **	7,001.93
06/21/13 110088	JAMES GARDINER ASSOCIATES	250842	INVESTIGATIVE SERVICES	100-210-5212-135	1,465.35
				** TOTAL CHECK AMOUNT **	1,465.35
06/21/13 110089	JOHN DEERE LANDSCAPES	250895	MATERIALS	308-310-5221-168	92.33
				** TOTAL CHECK AMOUNT **	92.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/21/13 110090	KPRL	250889	RADIO ADS	213-910-5452-787	320.00
		250890	RADIO ADS	213-910-5452-787	336.00
** TOTAL CHECK AMOUNT **					656.00
06/21/13 110091	LANGUAGE LINE SERVICES	251050	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136	41.36
				100-210-5224-140	41.36
** TOTAL CHECK AMOUNT **					82.72
06/21/13 110092	LIEBERT,CASSIDY & WHITMORE	250999	PROF SERVICES	100-210-5224-136	168.00
** TOTAL CHECK AMOUNT **					168.00
06/21/13 110093	MARTINELLI LANDSCAPE CONSTR	250896	13PW003: IRRIGATION REPAIRS	308-310-5221-168	6,438.00
** TOTAL CHECK AMOUNT **					6,438.00
06/21/13 110094	MENTAL MARKETING INC	250929	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	46,953.12
** TOTAL CHECK AMOUNT **					46,953.12
06/21/13 110095	TINA MITCHELL	250978	CMRTA MEETING FINAL ACCOUNTING AMOUNT DUE EMPLOYEE	100-140-5226-125	135.03
** TOTAL CHECK AMOUNT **					135.03
06/21/13 110096	MOBILE MINI, LLC	251026	RENTAL FEE	601-910-5212-683	118.16
** TOTAL CHECK AMOUNT **					118.16
06/21/13 110097	MUNICIPAL MAINTENANCE EQUIP	250995	MATERIALS	601-310-5212-163	5,825.09
		251028	MATERIALS	601-310-5212-163	216.76
** TOTAL CHECK AMOUNT **					6,041.85
06/21/13 110098	*NARTEC, INC	251047	TEST AMPULES & KITS	100-210-5212-136	777.00
				100-210-5212-136	62.16
				100-000-2508-000	-62.16
** TOTAL CHECK AMOUNT **					777.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/21/13 110099	OLIN CORPORATION	250994	CHEMICALS	601-310-5215-164	4,729.22
** TOTAL CHECK AMOUNT **					4,729.22
06/21/13 110100	ONTRAC	250897	DELIVERIES	112-140-5212-125	21.40
		250915	DELIVERIES	227-910-5452-799	5.35
		251046	DELIVERIES	100-210-5224-136	4.74
				100-210-5224-140	3.59
** TOTAL CHECK AMOUNT **					35.08
06/21/13 110101	DAVID OFFERMAN	250987	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	449.50
** TOTAL CHECK AMOUNT **					449.50
06/21/13 110102	PRW STEEL SUPPLY, INC	250858	MATERIALS	600-310-5212-165	51.67
		251025	MATERIALS	601-310-5212-164	32.27
** TOTAL CHECK AMOUNT **					83.94
06/21/13 110103	PACIFIC GAS & ELECTRIC	250977	NEW ELECTRIC SERVICE NOTIFICATION: 106968733 EP 1600 RAMADA DR	229-910-5452-544	2,000.00
** TOTAL CHECK AMOUNT **					2,000.00
06/21/13 110104	PACIFIC GAS & ELECTRIC COMP	251057	UTILITIES: 7668446730-1	600-310-5216-165	60,393.80
				601-310-5216-163	4,920.59
				601-310-5216-164	9,575.95
				100-310-5216-280	488.40
				100-310-5216-281	517.39
				100-310-5216-282	253.44
				100-310-5216-284	66.63
				100-310-5216-290	100.73
				308-310-5216-168	1,201.12
				100-310-5216-173	2,649.26
				100-310-5216-175	85.29
				100-310-5216-174	3,114.05
				100-220-5216-150	177.06
				100-310-5216-175	12,444.38
				100-310-5216-191	166.82
				100-310-5216-284	21.71
				100-310-5216-174	7.24
				100-310-5216-175	7.23
				100-310-5216-176	7.23
				602-310-5216-166	2,821.91
				100-310-5216-293	17,731.28
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5216-230	1,024.93
				100-140-5216-231	33.74
				121-140-5216-125	1,255.79
				100-130-5216-104	93.84
				600-310-5216-165	10,744.89
				** TOTAL CHECK AMOUNT **	129,904.70
06/21/13	110105	PACIFIC GAS & ELECTRIC COMP	251058 UTILITIES	100-310-5216-280	27.13
				100-310-5216-284	11.91
				100-310-5216-290	185.05
				308-310-5216-168	4.73
				100-310-5216-293	111.54
				601-910-5216-683	898.61
				601-310-5216-164	523.57
				** TOTAL CHECK AMOUNT **	1,762.54
06/21/13	110106	PAPICH CONSTRUCTION	250971 11PW150: 46 E DUAL LEFTS PROGRESS PAYMENT NO. 19	213-910-5452-787	519,941.72
				** TOTAL CHECK AMOUNT **	519,941.72
06/21/13	110107	PASO PRINTERS	250979 BUSINESS CARDS: L WILSON	100-310-5212-217	63.72
			251051 OFFICER CARDS	100-210-5212-136	156.60
				** TOTAL CHECK AMOUNT **	220.32
06/21/13	110108	PASO ROBLES MAIN STREET INC	250899 CENTRAL COAST LAVENDAR FESTIVAL SPONSORSHIP	410-140-5224-105	1,000.00
			250900 PLATINUM SPONSOR 2013 OLIVE FESTIVAL	410-140-5224-105	4,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
06/21/13	110109	PASO ROBLES SAFE AND LOCK	250928 REPAIR BROKEN LOCK	206-140-5224-230	160.00
			250945 PADLOCK	100-310-5221-174	25.87
			250946 KEY HOLDER	100-310-5221-174	15.07
				** TOTAL CHECK AMOUNT **	200.94
06/21/13	110110	PASO ROBLES TANK, INC dba C	250969 13PW070: GOLDEN HILL / MERRY HILL TANKS UPGRADES DPW 11-03 PROGRESS PAYMENT #4	600-910-5452-697	92,006.60
				600-910-5452-387	23,001.64



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					115,008.24
06/21/13 110111	PAVEMENT ENGINEERING, INC	250982	13PW105: STREET MAINTENANCE DPW 12-12	103-910-5452-334	2,074.20
					** TOTAL CHECK AMOUNT **
					2,074.20
06/21/13 110112	QUINN COMPANY	251024	EQUIPMENTAL RENTAL	601-310-5212-164	416.27
					** TOTAL CHECK AMOUNT **
					416.27
06/21/13 110113	THE RADAR SHOP	251049	CABLE	100-210-5222-136	50.00
					** TOTAL CHECK AMOUNT **
					50.00
06/21/13 110114	RAMINHA CONSTRUCTION, INC	250970	13PW086: 21ST ST IMPROVEMENTS DPW 10-17A PROGRESS PAYMENT #3	101-910-5452-688	249,181.58
					** TOTAL CHECK AMOUNT **
					249,181.58
06/21/13 110115	RANDOM HOUSE, INC DEPT 0919	250916	MATERIALS	100-411-5212-200	40.50
		250917	MATERIALS	100-411-5212-200	32.40
		250918	MATERIALS	100-411-5212-200	40.50
					** TOTAL CHECK AMOUNT **
					113.40
06/21/13 110116	DONALD FRANSEN JR DBA RELIA	251004	REPAIR HP PRINTER - FINANCE DEPT	100-140-5224-125	110.92
		251044	PRINTER MAINTENANCE - PD	100-210-5224-139	110.92
					** TOTAL CHECK AMOUNT **
					221.84
06/21/13 110117	RICK ENGINEERING COMPANY	250902	PROF SERVICES	100-130-5235-773	1,855.00
					** TOTAL CHECK AMOUNT **
					1,855.00
06/21/13 110118	ROCKMOUNT RESEARCH & ALLOYS	251042	MATERIALS	600-310-5212-165	298.19
					** TOTAL CHECK AMOUNT **
					298.19
06/21/13 110119	SAN LUIS OBISPO COUNTY IWMA	250893	1ST QTR 2013 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	25,503.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	25,503.69
06/21/13 110120	SAN LUIS OBISPO COUNTY PUBL	250991	REIMBURSEMENT OF PROP 84 RND 2 INTEGRATED REGIONAL WATER MGMT IMPLEMENTATION GRANT	600-310-5235-165	9,000.00
				** TOTAL CHECK AMOUNT **	9,000.00
06/21/13 110121	COUNTY OF SAN LUIS OBISPO S	251045	SART EXAM	100-210-5224-136	1,383.00
				** TOTAL CHECK AMOUNT **	1,383.00
06/21/13 110122	SAN LUIS PERSONNEL SERVICES	251007	STAFFING SERVICES	600-140-5224-127	945.40
				** TOTAL CHECK AMOUNT **	945.40
06/21/13 110123	SHELL OIL COMPANY ATTN: SPE	251053	FUEL	100-210-5226-137	116.71
				** TOTAL CHECK AMOUNT **	116.71
06/21/13 110124	SHORE-TEK INC	250847	EQUIPMENT RENTAL	600-310-5212-165	440.06
		250911	MATERIALS	600-310-5212-165	2,350.99
				** TOTAL CHECK AMOUNT **	2,791.05
06/21/13 110125	LISA SIMPSON	251056	EDUCATION REIMBURSEMENT	600-140-5212-127	97.24
				** TOTAL CHECK AMOUNT **	97.24
06/21/13 110126	SM TIRE, INC.	250932	PARTS & LABOR	100-310-5212-191	1,227.90
				** TOTAL CHECK AMOUNT **	1,227.90
06/21/13 110127	SOFTWARE SOLUTIONS TEAM	250894	HOURELY CONSULTING	308-310-5224-168	50.00
				** TOTAL CHECK AMOUNT **	50.00
06/21/13 110128	STAPLES ADVANTAGE	250937	SUPPLIES	601-310-5212-164	118.82
				601-310-5212-163	88.75
		250938	SUPPLIES	100-710-5212-209	4.73
				100-140-5212-134	47.35
				601-310-5212-164	-19.42
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-187	49.12
				100-310-5212-217	171.68
				600-310-5212-165	15.11
				** TOTAL CHECK AMOUNT **	476.14
06/21/13 110129	LOREN SWENSON	250903	REFUND PARK RENTAL DEPOSIT	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
06/21/13 110130	*SYMBOL ARTS	251048	SUPPLIES	100-210-5212-136	720.00
				100-210-5212-136	55.60
				100-000-2508-000	-55.60
				** TOTAL CHECK AMOUNT **	720.00
06/21/13 110131	T J CROSS ENGINEERS, INC	250913	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	1,030.44
		250914	PROF SERVICES	600-310-5224-165	872.94
				** TOTAL CHECK AMOUNT **	1,903.38
06/21/13 110132	JAMES THROOP	251055	MEET & CONF W/ DEPT OF FINANCE ON THE RDA FINAL ACCOUNTING (MILEAGE)	100-140-5226-125	296.37
				** TOTAL CHECK AMOUNT **	296.37
06/21/13 110133	DARIN TRAVERSO	250959	PLAN REVIEW	100-310-5235-217	98.00
		250960	PLAN REVIEW	100-310-5235-217	294.75
		250961	PLAN REVIEW	100-310-5235-217	131.00
		250962	PLAN REVIEW	100-310-5235-217	147.00
				** TOTAL CHECK AMOUNT **	670.75
06/21/13 110134	UNION PACIFIC RAILROAD	250993	PIPELINE CROSSING AGREEMENT FOLDER NO. 2807-17 FOR MILE POST 215.1	600-310-5235-165	8,150.00
				** TOTAL CHECK AMOUNT **	8,150.00
06/21/13 110135	UNIVAR USA INC	250848	CHEMICALS	600-310-5212-165	373.12
		250849	CHEMICALS	600-310-5212-165	303.93
		250850	CHEMICALS	600-310-5212-165	313.28
		250851	CHEMICALS	600-310-5212-165	406.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/21/13 110135	UNIVAR USA INC	250852	CHEMICALS	600-310-5212-165	350.68
		250853	CHEMICALS	600-310-5212-165	554.87
		250904	CHEMICALS	600-310-5212-165	425.47
		250905	CHEMICALS	600-310-5212-165	285.24
		250906	CHEMICALS	600-310-5212-165	790.08
		250907	CHEMICALS	600-310-5212-165	584.41
		250908	CHEMICALS	600-310-5212-165	360.03
		250948	CHEMICALS	100-310-5221-173	564.35
		250949	CHEMICALS	100-310-5221-173	319.96
		251009	CHEMICALS	601-310-5215-164	3,916.50
				** TOTAL CHECK AMOUNT **	9,548.69
06/21/13 110136	HD SUPPLY FACILITIES MAINT	251008	MATERIALS	601-310-5212-164	1,748.74
06/21/13 110137	W M LYLES COMPANY	250846	WASTEWATER TREATMENT PLANT DPW PROJECT NO. 08-0014 PROGRESS PAYMENT NO. 1	601-910-5452-683	1,416,033.57
06/21/13 110138	W M LYLES COMPANY	250898	REFUND HYDRANT DEPOSIT FOR ACCOUNT THAT WAS NOT ACTIVATED	999-000-1010-000	765.00
06/21/13 110139	WELL SEEN SIGNS	250975	SIGN	600-310-5212-383	213.93
06/21/13 110140	WEST COAST SAFETY CONSULTAN	250986	ASBESTOS BUILDING INSPECTION 624 PINE STREET	206-910-5452-674	385.00
06/21/13 110141	DAN WULFING dba WULFING'S B	251000	POLYGRAPH SCREENING	100-210-5212-135	250.00
06/21/13 110142	ZUMAR INDUSTRIES	250941	MATERIALS	100-310-5212-293	844.87
		250942	MATERIALS	100-310-5212-293	259.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,104.17
06/21/13 110143	AMI PIPE & SUPPLY, INC	250854	MATERIALS	600-310-5212-165	274.15
		250855	MATERIALS	600-310-5212-165	247.50
		250856	MATERIALS	600-310-5212-165	2,819.93
		250857	MATERIALS	600-310-5212-165	15.40
		250939	MATERIALS	100-310-5221-171	30.54
		251030	MATERIALS	601-310-5212-163	33.16
		251031	MATERIALS	601-310-5212-163	8.65
		251032	MATERIALS	601-310-5212-163	3.87
		251034	MATERIALS	600-310-5212-165	198.68
		251035	MATERIALS	600-310-5212-165	37.42
		251036	MATERIALS	600-310-5212-165	149.80
		251037	MATERIALS	600-310-5212-165	255.69
		251038	MATERIALS	600-310-5212-165	313.03
		251039	MATERIALS	600-310-5212-165	1,472.32
					** TOTAL CHECK AMOUNT **
					5,860.14
06/21/13 110144	AMERIPRIDE UNIFORM SERVICES	251054	SERVICES	600-310-5212-165	364.33
				601-310-5212-163	105.37
				601-310-5212-164	158.06
				100-310-5212-171	77.20
				100-310-5212-174	77.20
				100-310-5212-280	77.20
				100-310-5212-282	77.20
				100-310-5212-284	77.19
				100-310-5212-175	200.04
				100-310-5212-176	47.53
				100-310-5212-191	182.72
				100-310-5212-290	233.50
				100-310-5221-120	61.56
				100-310-5221-174	344.84
				100-310-5221-175	50.35
				100-310-5221-185	332.36
				100-310-5221-196	105.70
				602-310-5212-166	93.15
					** TOTAL CHECK AMOUNT **
					2,665.50
06/21/13 110145	CONSOLIDATED ELECTRICAL DIS	250862	MATERIALS	600-310-5212-165	1.72
		251060	MATERIALS	600-310-5212-165	71.22
					** TOTAL CHECK AMOUNT **
					72.94
06/21/13 110146	F G L ENVIRONMENTAL	251013	ANALYSIS	601-310-5214-164	30.00
		251014	ANALYSIS	601-310-5214-164	121.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/21/13 110146	F G L ENVIRONMENTAL	251015	ANALYSIS	601-310-5214-164	90.00
		251016	ANALYSIS	601-310-5214-164	90.00
		251017	ANALYSIS	601-310-5214-164	30.00
		251018	ANALYSIS	601-310-5214-164	121.00
		251019	ANALYSIS	601-310-5214-164	90.00
		251020	ANALYSIS	601-310-5214-164	90.00
		251021	ANALYSIS	601-310-5214-164	121.00
		251022	ANALYSIS	601-310-5214-164	741.00
** TOTAL CHECK AMOUNT **					1,524.00
06/21/13 110147	FERGUSON ENTERPRISES, INC	250859	MATERIALS	600-310-5212-165	12.80
		250860	MATERIALS	600-310-5212-165	92.86
		250910	MATERIALS	600-310-5212-165	3,400.54
		250973	MATERIALS	600-310-5212-165	157.01
		250974	MATERIALS	600-310-5212-165	149.96
		250976	13PWL22: WATER METERS	600-310-5221-165	12,268.80
		251041	MATERIALS	600-310-5212-165	204.03
** TOTAL CHECK AMOUNT **					16,286.00
06/21/13 110148	PASO ROBLES ROLL-OFF INC	250951	DISPOSAL FEE	100-310-5221-280	198.88
		250952	DISPOSAL FEE	100-310-5212-193	198.88
** TOTAL CHECK AMOUNT **					397.76
06/21/13 110149	PASO ROBLES WASTE & RECYCLE	250953	DISPOSAL FEE	100-310-5221-176	63.24
		251010	DISPOSAL FEE	601-310-5216-163	113.85
** TOTAL CHECK AMOUNT **					177.09
06/21/13 110150	PRAXAIR	250883	MATERIALS	100-310-5212-293	1.73
		250884	MATERIALS	100-310-5212-293	42.73
		250885	MATERIALS	100-310-5212-293	72.29
** TOTAL CHECK AMOUNT **					116.75
06/21/13 110151	SAN LUIS O CO. NEWSPAPERS A	250844	NEWSPAPER PUBLICATIONS	206-140-5212-230	163.47
				100-710-5212-209	373.80
				406-000-2304-209	543.06
				100-210-5221-135	91.39
** TOTAL CHECK AMOUNT **					1,171.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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 \*\*\*\*GRAND TOTAL\*\*\*\*\* 4,305,959.49  
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