

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: July 16, 2013

A.	06/27/13	Warrant Register	110152 - 110307	\$	647,452.36
B.	07/05/13	Warrant Register	110307 - 110450	\$	6,186,522.20
C.		Other Payroll Services		\$	1,001.97
Total Disbursement				\$	<u>6,834,976.53</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/28/13 110152	A & T ABORISTS AND VEGETATI	251079	SITE VISIT & REMOVAL REPORT	601-910-5212-683	225.00
			VALLEY OAK @ SEWER TREATMENT PLNT		
		251081	REMOVE THREE LIQUID AMBERS	100-310-5212-290	1,650.00
** TOTAL CHECK AMOUNT **					1,875.00
06/28/13 110153	A T & T	251147	UTILITIES	100-110-5216-101	92.40
** TOTAL CHECK AMOUNT **					92.40
06/28/13 110154	AT&T	251148	UTILITIES	100-411-5216-171	35.35
				100-411-5216-185	32.17
				100-411-5216-189	9.47
				100-310-5216-283	17.48
				100-411-5216-182	38.32
				100-310-5216-175	8.74
				100-310-5216-196	17.60
				100-411-5216-185	26.42
				100-310-5216-187	35.25
				100-310-5216-120	8.74
				100-310-5216-191	26.22
				602-310-5216-166	61.63
				100-411-5216-199	8.99
				100-411-5216-200	8.99
				100-411-5216-201	8.99
				100-411-5216-202	8.99
				100-411-5216-203	8.99
				100-411-5216-198	18.70
				100-710-5216-209	8.74
				100-310-5216-280	26.22
				100-310-5216-187	8.74
				100-411-5216-197	9.16
				100-130-5216-103	13.66
				100-130-5216-116	13.66
				100-130-5216-120	52.44
				100-140-5216-125	13.32
				600-140-5216-127	13.32
				100-140-5216-134	52.41
				206-140-5216-130	9.47
				100-210-5216-135	12.52
				100-210-5216-136	58.41
				100-210-5216-137	16.69
				100-210-5216-138	16.69
				100-210-5216-139	41.72
				100-210-5216-140	62.59
				100-210-5212-136	36.49
				100-220-5216-150	70.36
				100-310-5216-290	8.74
				100-310-5216-175	8.66
				100-310-5216-191	8.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-290	43.70
				601-310-5216-164	35.25
				600-310-5216-165	70.52
				100-411-5216-184	22.13
				100-411-5216-180	22.13
				100-411-5216-181	22.13
				100-411-5216-186	22.13
** TOTAL CHECK AMOUNT **					1,181.97
06/28/13	110155	DANNY ADAMS JR	251220 REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	140.12
				600-000-4803-000	87.00
** TOTAL CHECK AMOUNT **					227.12
06/28/13	110156	DELBERT L ADAMS	251222 REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	51.05
** TOTAL CHECK AMOUNT **					51.05
06/28/13	110157	ADAPTIVE DRIVING SYSTEMS S.	251070 REPAIR WHEELCHAIR LIFT	206-140-5223-130	80.00
** TOTAL CHECK AMOUNT **					80.00
06/28/13	110158	AIDS/LIFE CYCLE C/O BETH KO	251214 REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	544.00
** TOTAL CHECK AMOUNT **					544.00
06/28/13	110159	ARCMATE MANUFACTURING CORPO	251171 MATERIALS	100-310-5212-179	196.81
** TOTAL CHECK AMOUNT **					196.81
06/28/13	110160	ATLAS PERFORMANCE INDUSTRIE	251169 METAL STEPS	601-910-5212-683	15.00
** TOTAL CHECK AMOUNT **					15.00
06/28/13	110161	AVERY ASSOCIATES	251199 LABOR RELATION SERVICES JUNE 2013	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
06/28/13	110162	BAKER & TAYLOR, INC	251115 MATERIALS	100-411-5212-200	6.24
			251116 MATERIALS	100-411-5212-200	98.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/28/13 110162	BAKER & TAYLOR, INC	251117	MATERIALS	100-411-5212-200	13.08
		251118	MATERIALS	100-411-5212-200	100.22
		251119	MATERIALS	100-411-5212-200	80.19
		251120	MATERIALS	100-411-5212-203	662.24
				** TOTAL CHECK AMOUNT **	960.34
06/28/13 110163	BARON CONSTRUCTION	251124	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0061	406-000-2304-000	1,000.00
				100-000-4702-000	-220.41
				114-000-4762-000	-2.36
				122-000-4762-000	-12.25
				123-000-4762-000	-0.48
				** TOTAL CHECK AMOUNT **	764.50
06/28/13 110164	CATHERINE BAZZANI	251121	LOST BOOK FOUND	100-000-4406-000	35.00
				** TOTAL CHECK AMOUNT **	35.00
06/28/13 110165	BELL'S PLUMBING REPAIR, INC	251086	CALL OUT	100-310-5212-291	689.00
				** TOTAL CHECK AMOUNT **	689.00
06/28/13 110166	BEST BIKE ZONE	251216	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	74.30
				601-000-4803-000	7.70
				** TOTAL CHECK AMOUNT **	82.00
06/28/13 110167	BIG CREEK LUMBER	251180	MATERIALS	600-310-5212-165	41.93
				** TOTAL CHECK AMOUNT **	41.93
06/28/13 110168	BLACK & VEATCH	251187	13PW056: WASTEWATER TREATMENT PLANT UPGRADE	601-910-5224-683	81,375.00
				** TOTAL CHECK AMOUNT **	81,375.00
06/28/13 110169	BLAKE'S, INC	251080	HARDWARE	601-310-5212-163	110.43
		251099	HARDWARE	601-310-5212-163	7.55
				** TOTAL CHECK AMOUNT **	117.98
06/28/13 110170	THE BLUEPRINTER	251157	COPIES	100-130-5212-542	207.90
		251158	FESTIVAL OF THE ARTS SIGNS	100-130-5212-542	2,111.02
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/28/13 110170	THE BLUEPRINTER	251159	PRINTING SVCS	710-810-5451-690	42.39
			CITY COUNCIL AGENDAS	100-130-5212-121	310.31
		251160		100-411-5212-200	9.80
				100-411-5212-201	6.53
				100-130-5212-121	269.12
				100-411-5212-200	8.50
				100-411-5212-201	5.67
** TOTAL CHECK AMOUNT **				2,971.24	
06/28/13 110171	CALIF STATE DEPT OF JUSTICE	251062	LIVESCAN MONTHLY BILLING	406-000-2304-139	652.00
				100-210-5212-138	64.00
		251142	FINGERPRING APPS	100-411-5212-184	570.00
				100-710-5212-209	19.00
				100-310-5212-280	19.00
** TOTAL CHECK AMOUNT **				1,324.00	
06/28/13 110172	STATE OF CALIFORNIA ACCOUNT	251140	CALIF UNIFORM HAZARDOUS WASTE MANIFEST 1/1/12 - 12/31/12	100-310-5212-191	200.00
			** TOTAL CHECK AMOUNT **		
06/28/13 110173	STATE OF CALIFORNIA ACCOUNT	251141	CALIF UNIFORM HAZARDOUS WASTE MANIFEST 1/1/12 - 12/31/12	100-310-5212-191	210.00
			** TOTAL CHECK AMOUNT **		
06/28/13 110174	THE CAD-SCAN CONNECTION	251128	SERVICES	100-310-5212-161	4,065.28
			** TOTAL CHECK AMOUNT **		
06/28/13 110179	CALIFORNIA JPIA	251163	4850 BENEFITS OVERPAYMENT	100-000-4802-000	197.68
			** TOTAL CHECK AMOUNT **		
06/28/13 110180	CANNON ASSOCIATES	251123	12PW018: HWY 46E	213-910-5452-787	37,416.75
			** TOTAL CHECK AMOUNT **		
06/28/13 110181	CARQUEST AUTOPART	251063	PARTS	100-310-5212-191	41.94
		251105	PARTS	100-310-5212-191	565.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	606.98
06/28/13 110182	CENTER POINT LARGE PRINT	251112	MATERIALS	100-411-5212-200	27.71
				** TOTAL CHECK AMOUNT **	27.71
06/28/13 110183	CENTRAL COAST RECORD STORAG	251200	SERVICES	100-130-5212-121	49.49
				** TOTAL CHECK AMOUNT **	49.49
06/28/13 110184	CHARTER COMMUNICATIONS	251152	INTERNET SVCS: 8245 10 095 0241832	100-310-5212-175	187.31
		251153	TV SVCS: 8245 10 095 0180683	100-411-5212-185	59.99
				** TOTAL CHECK AMOUNT **	247.30
06/28/13 110185	LONNIE & CHARLENE COMSTOCK	251215	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	58.20
				** TOTAL CHECK AMOUNT **	58.20
06/28/13 110186	COURIER SYSTEMS	251061	DELIVERIES	406-000-2304-209	11.00
				** TOTAL CHECK AMOUNT **	11.00
06/28/13 110187	CREATIVE BUS SALES	251074	MATERIALS	206-140-5223-130	356.43
				** TOTAL CHECK AMOUNT **	356.43
06/28/13 110188	DAVIS WATER CONDITIONING	251197	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00
				** TOTAL CHECK AMOUNT **	113.00
06/28/13 110189	DEL SOL BUILDERS, INC	251125	REFUND BALANCE OF ENCROACHMENT DEPOSIT E13-0004	406-000-2304-000	500.00
				100-000-4702-000	-220.41
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				114-000-4762-000	-2.36
				122-000-4762-000	-12.25
				123-000-4762-000	-0.48
				** TOTAL CHECK AMOUNT **	264.50
06/28/13 110190	DISCOVERY BENEFITS	251181	FLEX SPENDING ACCOUNTS PAYROLL DEDUCTIONS FOR 6/28/13	100-000-2118-000	1,529.20
				** TOTAL CHECK AMOUNT **	1,529.20
06/28/13 110191	EARTH SYSTEMS CONSULTANTS	251193	SERVICES FOR CITY PARK RESTROOM BUILDING	710-810-5451-690	533.00
				** TOTAL CHECK AMOUNT **	533.00
06/28/13 110192	*ENSLow PUBLISHERS, INC	251111	BOOKS	100-411-5212-203	1,701.54
				100-411-5212-203	123.75
				100-000-2508-000	-123.75
				** TOTAL CHECK AMOUNT **	1,701.54
06/28/13 110193	FARM SUPPLY CO	251095	MATERIALS	601-310-5212-163	49.87
		251134	MATERIALS	600-310-5212-165	208.95
		251174	MATERIALS	600-310-5212-165	111.71
				** TOTAL CHECK AMOUNT **	370.53
06/28/13 110194	FARMER BROS CO	251166	COFFEE & SUPPLIES	601-310-5212-163	55.76
				601-310-5212-164	55.76
				** TOTAL CHECK AMOUNT **	111.52
06/28/13 110195	FEDERAL EXPRESS	251151	DELIVERIES	601-910-5452-365	55.83
				** TOTAL CHECK AMOUNT **	55.83
06/28/13 110196	FIRST TRANSIT INC.	251068	PASO ROBLES TRANSIT SERVICES	206-140-5224-123	10,756.28
				206-140-5224-130	4,632.06
				206-140-5224-131	27,212.09
				100-000-4749-000	-300.00
				** TOTAL CHECK AMOUNT **	42,300.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/28/13 110197	GALE	251113	MATERIALS	100-411-5212-200	28.37
		251114	MATERIALS	100-411-5212-200	93.71
** TOTAL CHECK AMOUNT **					122.08
06/28/13 110198	HINDERLITER DE LLAMAS & ASS	251224	CONTRACT SVCS PROPERTY TAX JAN - MARCH 2013	100-140-5224-125	1,500.00
		251225	CONTRACT SERVICES PROPERTY TAX JAN - MARCH 2013	100-140-5224-125	1,620.00
** TOTAL CHECK AMOUNT **					3,120.00
06/28/13 110199	ANGEL IBARRA	251122	LOST MAGAZINE ZOOBOOKS REFUND TOTAL AMT PD PER KAREN C.	100-000-4406-000	8.00
** TOTAL CHECK AMOUNT **					8.00
06/28/13 110200	J W DESIGN & CONSTRUCTION	251223	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	555.40
** TOTAL CHECK AMOUNT **					555.40
06/28/13 110201	KRITZ EXCAVATING & TRUCKING	251173	MATERIALS	600-310-5212-165	146.76
** TOTAL CHECK AMOUNT **					146.76
06/28/13 110202	LORMAN EDUCATION SERVICES D	251088	PREVAILING WAGE LAW MANUAL BALANCE DUE ON INVOICE	100-310-5212-161	116.05
** TOTAL CHECK AMOUNT **					116.05
06/28/13 110203	MC CLOSKEY HEATING & AIR AL	251065	REPAIRS	602-310-5221-166	274.17
** TOTAL CHECK AMOUNT **					274.17
06/28/13 110204	MEDSTOP URGENT CARE	251145	SERVICES	100-210-5212-136	820.00
				100-210-5212-136	80.00
				100-210-5212-140	240.00
				601-310-5212-163	86.00
** TOTAL CHECK AMOUNT **					1,226.00
06/28/13 110205	NAPA AUTO PARTS	251154	PARTS FOR ACCT 27507056	100-310-5212-191	1,196.09

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,196.09
06/28/13 110206	NAPA AUTO PARTS	251155	PARTS FOR ACCT 27507057	100-310-5212-191	17.77
				** TOTAL CHECK AMOUNT **	17.77
06/28/13 110207	NORTH COAST ENGINEERING	251073	CONSTRUCTION OVERSIGHT SERVICES NO. COUNTY TRAFFIC CIRCLE	206-910-5452-230	1,894.00
				** TOTAL CHECK AMOUNT **	1,894.00
06/28/13 110208	EDWARD NORTON	251136	TOILET REBATE PROGRAM #2013-150	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
06/28/13 110209	OASIS LANDSCAPE	251126	CONTRACT LAND USE PLANNING PASO ROBLES GATEWAY	406-000-2304-209	5,746.30
				** TOTAL CHECK AMOUNT **	5,746.30
06/28/13 110210	OLIN CORPORATION	251132	SODIUM HYPOCHLORITE	601-310-5215-164	4,756.35
				** TOTAL CHECK AMOUNT **	4,756.35
06/28/13 110211	ONTRAC	251209	DELIVERIES - AS DEPT	100-140-5212-125 112-140-5212-125	51.66 -16.05
				** TOTAL CHECK AMOUNT **	35.61
06/28/13 110212	PACIFIC COAST SURVEY & DESI	251096	SURVEY SERVICE	601-910-5224-683	700.00
				** TOTAL CHECK AMOUNT **	700.00
06/28/13 110213	PACIFIC GAS & ELECTRIC COMP	251211	UTILITIES: 0507622762-7	600-310-5216-165 601-310-5216-163 100-310-5216-283 100-310-5216-282 100-310-5216-284 100-310-5216-290 308-310-5216-168 100-310-5216-185 100-220-5216-150 602-310-5216-166	29,889.30 1,149.97 229.11 95.24 39.29 9.86 232.09 937.96 658.69 166.59
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-293	379.99
				100-310-5216-171	7,473.91
				100-310-5216-176	10,430.13
				100-310-5216-196	599.42
				** TOTAL CHECK AMOUNT **	52,291.55
06/28/13	110214	PACIFIC TELEMAGEMENT SERV	251146	PAY PHONE SERVICES	
				100-210-5216-136	64.20
				602-310-5216-166	74.50
				206-140-5216-130	-2.16
				206-140-5216-131	-2.16
				100-411-5216-182	75.00
				100-411-5216-199	29.91
				100-411-5216-200	29.91
				100-411-5216-201	29.91
				100-411-5216-202	29.91
				100-411-5216-203	29.91
				** TOTAL CHECK AMOUNT **	358.93
06/28/13	110215	PALL ADVANCED SEPARATIONS S	251129	NEW PUMP CASING	
				600-310-5212-165	1,500.00
				600-310-5212-165	120.00
				600-000-2508-000	-120.00
				** TOTAL CHECK AMOUNT **	1,500.00
06/28/13	110216	PAPICH CONSTRUCTION	251127	11PW150: 46 EAST DUAL LEFTS PROGRESS PAYMENT NO. 19-A	
				213-910-5452-787	131,430.60
				** TOTAL CHECK AMOUNT **	131,430.60
06/28/13	110217	CITY OF PASO ROBLES REVOLVI	251261	REIMBURSE REVOLVING CASH FUND FOR CKS #1022 & #1023	
				100-411-5224-184	204.05
				601-910-5452-365	500.00
				** TOTAL CHECK AMOUNT **	704.05
06/28/13	110218	PASO ROBLES PROFESSIONAL FI	251177	UNION DUES	
				100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
06/28/13	110219	PASO ROBLES JOINT UNIFIED S	251170	FIELD TRIP TRANSPORTATION	
				100-310-5210-179	813.84
				** TOTAL CHECK AMOUNT **	813.84
06/28/13	110220	PASO ROBLES POLICE OFFICERS	251175	UNION DUES	
				100-000-2112-000	1,665.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,665.00
06/28/13 110221	PASO ROBLES PUBLIC SCHOOLS	251143	SCONES & FRUIT TRAY	100-210-5212-135	53.00	
		251198	COOKIES	100-110-5212-101	47.50	
					** TOTAL CHECK AMOUNT **	100.50
06/28/13 110222	PENFIELD & SMITH ENGINEERS,	251165	13PW072: CADA IMPROVEMENTS ON RAMBOUILLET ROA	203-910-5452-334	13,858.75	
					** TOTAL CHECK AMOUNT **	13,858.75
06/28/13 110223	FENCE FACTORY dba PERIMETER	251066	SUPPLIES	206-140-5212-123	75.00	
				206-140-5212-131	226.80	
					** TOTAL CHECK AMOUNT **	301.80
06/28/13 110224	PITNEY BOWES	251082	SALES TAX	100-140-5212-134	66.15	
					** TOTAL CHECK AMOUNT **	66.15
06/28/13 110225	POLYDYNE, INC	251133	CHEMICALS	601-310-5215-164	2,793.93	
					** TOTAL CHECK AMOUNT **	2,793.93
06/28/13 110226	PONTON INDUSTRIES, INC	251168	BATTERY	601-310-5212-164	221.28	
					** TOTAL CHECK AMOUNT **	221.28
06/28/13 110227	QUINN COMPANY	251182	WIRE	600-310-5212-165	7.87	
		251183	EQUIPMENT RENTAL	600-310-5212-165	92.72	
		251191	EQUIPMENT RENTAL	600-310-5212-165	2,707.92	
					** TOTAL CHECK AMOUNT **	2,808.51
06/28/13 110228	RMC WATER & ENVIRONMENT	251186	13PW057: PR SALT & NUTRIENT MGMT PLAN	601-000-2304-000	11,332.92	
					** TOTAL CHECK AMOUNT **	11,332.92
06/28/13 110229	RADIO LAZER	251067	RADIO ADS	206-140-5224-131	1,200.00	

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					** TOTAL CHECK AMOUNT **
					1,200.00
06/28/13 110230	JULIE RAMOS	251083	REFUND PARK RENTAL DEPOSIT	100-000-2308-000	60.00
					** TOTAL CHECK AMOUNT **
					60.00
06/28/13 110231	RANDAZZO ENTERPRISES, INC	251221	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	665.00
					** TOTAL CHECK AMOUNT **
					665.00
06/28/13 110232	RECOGNITION WORKS	251201	ENGRAVED PLATE	100-130-5212-121	10.11
		251202	NAME PLATES	100-130-5212-121	17.20
					** TOTAL CHECK AMOUNT **
					27.31
06/28/13 110233	DONALD FRANSEN JR DBA RELIA	251109	REPAIRS AT LIBRARY	100-411-5212-199	236.72
		251156	PRINTER TONER	206-140-5221-230	270.00
					** TOTAL CHECK AMOUNT **
					506.72
06/28/13 110234	RONALD & JANETTE RIDER	251139	LANDSCAPE REBATE PROGRAM #2013-147	600-310-5235-383	500.00
					** TOTAL CHECK AMOUNT **
					500.00
06/28/13 110235	DAVID RIZZOTTO	251135	TOILET REBATE PROGRAM #2013-151	600-310-5235-383	250.00
					** TOTAL CHECK AMOUNT **
					250.00
06/28/13 110236	DAVID RIZZOTTO	251138	LANDSCAPE REBATE PROGRAM #2013-148	600-310-5235-383	291.00
					** TOTAL CHECK AMOUNT **
					291.00
06/28/13 110237	CHRISTINE ROBINSON	251137	LANDSCAPE REBATE PROGRAM #2013-149	600-310-5235-383	500.00
					** TOTAL CHECK AMOUNT **
					500.00
06/28/13 110238	S C S ENGINEERS	251195	PROF SERVICES	100-310-5224-167	1,550.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,550.00
06/28/13 110240	SAN LUIS PERSONNEL SERVICES	251164	STAFFING SERVICES	600-140-5224-127	936.70	
					** TOTAL CHECK AMOUNT **	936.70
06/28/13 110241	JUAN SANDOVAL	251218	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	15.50	
					** TOTAL CHECK AMOUNT **	15.50
06/28/13 110242	*SCHOLASTIC INC	251108	SUPPLIES	100-411-5212-203	287.30	
					** TOTAL CHECK AMOUNT **	287.30
06/28/13 110243	MICHAEL DI MILO DBA SCIENCE	251188	CLASS PRESENTATIONS & STORMWATER POLLUTION PREVENITION FIELD TRIPS	100-310-5210-179	2,702.23	
		251189	STORMWATER CLASS PRESENTATIONS	100-310-5210-179	1,528.00	
					** TOTAL CHECK AMOUNT **	4,230.23
06/28/13 110244	LOCAL 620, SEIU, AFL-CIO,CL	251179	SEIU UNION DUES	100-000-2113-000	1,725.86	
					** TOTAL CHECK AMOUNT **	1,725.86
06/28/13 110245	ERIC & LENA SHERMAN	251213	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	36.42	
					** TOTAL CHECK AMOUNT **	36.42
06/28/13 110246	THE SIGN PLACE	251107	SIGNS	100-411-5212-198	689.85	
					** TOTAL CHECK AMOUNT **	689.85
06/28/13 110247	JACE SONNE	251203	TOOL REIMBURSEMENT	100-310-5212-191	400.00	
					** TOTAL CHECK AMOUNT **	400.00
06/28/13 110248	COUNTY OF SONOMA, REPROGRAP	251094	PRINTING SERVICES	100-310-5210-179	33.24	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	33.24
06/28/13 110249	SPIESS CONSTRUCTION CO., IN	251196	13PW053: ACCESSIBLE CITY PARK RESTROOM CONSTRUCTION PROGRESS PAYMENT NO. 8	710-810-5451-690 216-910-5451-690	5,324.37 60,738.25
				** TOTAL CHECK AMOUNT **	66,062.62
06/28/13 110250	STATE WATER RESOURCES CONTR	251110	STORM WATER PERMIT REGISTRATION FEE FOR CITY OF PASO ROBLES	100-000-1251-000	12,131.00
				** TOTAL CHECK AMOUNT **	12,131.00
06/28/13 110251	T J CROSS ENGINEERS, INC	251192	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	916.08
		251194	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	225.00
				** TOTAL CHECK AMOUNT **	1,141.08
06/28/13 110252	DAVID TRACEY	251219	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	56.85
				** TOTAL CHECK AMOUNT **	56.85
06/28/13 110253	TRANSFIRST HEALTH & GOVERNMENT	251089	CREDIT CARD PROCESSING FEES PD - MAY 2013	100-210-5212-139	50.65
		251090	CREDIT CARD PROCESSING FEES ONLINE - MAY 2013	600-140-5212-127	1,340.57
		251091	CREDIT CARD PROCESSING FEES LIBRARY - MAY 2013	100-411-5212-199	65.94
		251092	CREDIT CARD PROCESSING FEES CITY HALL - MAY 2013	100-310-5212-217 100-710-5212-209	9.92 9.93
		251093	CREDIT CARD PROCESSING FEES CASHIER - MAY 2013	600-140-5212-127	983.42
				** TOTAL CHECK AMOUNT **	2,460.43
06/28/13 110254	UNION BANK OF CALIFORNIA	251162	SERVICES FOR MAY 2013	100-140-5224-126	291.67
				** TOTAL CHECK AMOUNT **	291.67
06/28/13 110255	UNIQUE MANAGEMENT SERVICES,	251106	PLACEMENTS	100-411-5212-199	277.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					277.45
06/28/13 110256	UNITED WAY OF SLO COUNTY	251172	PAYROLL DEDUCTION DONATIONS FOR JUNE 2013	100-000-2121-000	265.00
					** TOTAL CHECK AMOUNT **
					265.00
06/28/13 110257	UNIVAR USA INC	251087	CHEMICALS	100-310-5221-173	381.06
		251131	CHEMICALS	600-310-5212-165	1,992.50
					** TOTAL CHECK AMOUNT **
					2,373.56
06/28/13 110258	DENNIS VANCE	251217	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	18.82
					** TOTAL CHECK AMOUNT **
					18.82
06/28/13 110259	VIBORG SAND & GRAVEL, INC	251071	CO #1 MIX BRICK COLORS	206-910-5452-230	2,140.00
		251072	13AS023: N. COUNTY TRAFFIC CENTER CIRCLE	206-910-5452-230	42,830.00
					** TOTAL CHECK AMOUNT **
					44,970.00
06/28/13 110260	DONNA WILLIAMS	251212	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	44.58
					** TOTAL CHECK AMOUNT **
					44.58
06/28/13 110261	AMI PIPE & SUPPLY, INC	251075	MATERIALS	600-310-5212-165	2,335.20
		251076	MATERIALS	600-310-5212-165	2,482.92
		251077	MATERIALS	600-310-5212-165	1,639.95
		251078	MATERIALS	600-310-5212-165	1,688.00
		251097	MATERIALS	601-310-5212-163	28.51
		251098	MATERIALS	601-310-5212-163	59.10
		251184	MATERIALS	600-310-5212-165	295.42
		251185	MATERIALS	600-310-5212-165	20.56
		251190	MATERIALS	600-310-5212-165	1,933.44
					** TOTAL CHECK AMOUNT **
					10,483.10
06/28/13 110262	BEST BEST & KRIEGER LLP ACC	251210	ATTORNEY SERVICES	100-130-5225-103	6,225.54
				100-130-5225-116	4,188.60
				100-140-5225-125	1,154.54
				206-140-5225-131	583.60
					CC AGENDA WARRANT LIST
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5225-135	4,363.02
				100-310-5225-161	3,105.06
				600-310-5225-165	11,752.59
				100-310-5225-167	245.44
				100-710-5225-209	3,162.12
				100-310-5225-179	529.36
				710-810-5225-240	1,534.00
				100-120-5224-102	36,843.87
				100-120-5239-102	-36,843.87
				** TOTAL CHECK AMOUNT **	36,843.87
06/28/13	110263	CALPORTLAND CONSTRUCTION	251130 MATERIALS	600-310-5212-165	1,845.66
				** TOTAL CHECK AMOUNT **	1,845.66
06/28/13	110264	F G L ENVIRONMENTAL	251100 ANALYSIS	601-310-5214-164	121.00
			251101 ANALYSIS	601-310-5214-164	90.00
			251102 ANALYSIS	601-310-5214-164	30.00
			251103 ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	331.00
06/28/13	110265	PASO ROBLES CHEVROLET-CADIL	251069 REPAIRS	206-140-5223-131	973.65
				** TOTAL CHECK AMOUNT **	973.65
06/28/13	110266	PASO ROBLES ROLL-OFF INC	251084 DISPOSAL FEE	100-310-5221-171	218.77
			251085 DISPOSAL FEE	100-310-5221-282	198.88
			251104 DISPOSAL FEE	601-310-5216-164	198.88
			251167 DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	815.41
06/28/13	110267	PRAXAIR	251176 MATERIALS	600-310-5212-165	68.20
			251178 MATERIALS	600-310-5212-165	110.85
				** TOTAL CHECK AMOUNT **	179.05
06/28/13	110268	PRP COMPANIES	251064 MONTHLY WATER DOOR HANGERS	600-140-5212-127	158.72
				** TOTAL CHECK AMOUNT **	158.72
06/28/13	110269	SAN LUIS O CO. NEWSPAPERS A	251144 NEWSPAPER PUBLICATIONS	100-411-5212-182	511.00
				100-140-5212-125	229.50
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-140-5212-127	229.50
				** TOTAL CHECK AMOUNT **	970.00
06/28/13 110270	FIRST BANKCARD CENTER	251226	VISA - AIRPORT	602-310-5212-166	534.83
				** TOTAL CHECK AMOUNT **	534.83
06/28/13 110271	FIRST BANKCARD CENTER	251227	VISA - JIM APP	100-130-5212-103	166.00
				** TOTAL CHECK AMOUNT **	166.00
06/28/13 110272	FIRST BANKCARD CENTER	251228	VISA - ADMIN SVCS	600-140-5212-127	525.58
				100-140-5212-125	936.51
				206-140-5212-131	48.52
				100-130-5212-120	10.38
				** TOTAL CHECK AMOUNT **	1,520.99
06/28/13 110273	FIRST BANKCARD CENTER	251229	VISA - FRED A BERMAN	100-310-5212-542	258.34
				** TOTAL CHECK AMOUNT **	258.34
06/28/13 110274	FIRST BANKCARD CENTER	251230	VISA - BUILDING MAINT 2	100-310-5221-176	155.01
				** TOTAL CHECK AMOUNT **	155.01
06/28/13 110275	FIRST BANKCARD CENTER	251231	VISA - CITY MANAGER	100-110-5212-101	36.14
				100-130-5212-104	5.99
				100-130-5226-120	794.94
				100-130-5212-103	650.00
				** TOTAL CHECK AMOUNT **	1,487.07
06/28/13 110276	FIRST BANKCARD CENTER	251232	VISA - KAREN CHRISTIANSEN	100-411-5212-200	35.89
				** TOTAL CHECK AMOUNT **	35.89
06/28/13 110277	FIRST BANKCARD CENTER	251233	VISA - FLEET MAINTENANCE	100-310-5212-191	71.25
				** TOTAL CHECK AMOUNT **	71.25
06/28/13 110278	FIRST BANKCARD CENTER	251234	VISA - FLEET MAINTENANCE	100-310-5212-191	1,497.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5223-131	406.00
				** TOTAL CHECK AMOUNT **	1,903.79
06/28/13 110279	FIRST BANKCARD CENTER	251235	VISA - LYNDA HOLT	100-411-5212-182	142.30
				100-411-5212-183	59.28
				100-411-5212-185	414.05
				100-411-5212-187	773.42
				100-411-5212-194	48.61
				100-411-5212-542	1,921.98
				** TOTAL CHECK AMOUNT **	3,359.64
06/28/13 110280	FIRST BANKCARD CENTER	251236	VISA - SHONNA HOWENSTINE	100-140-5212-134	347.72
				** TOTAL CHECK AMOUNT **	347.72
06/28/13 110281	FIRST BANKCARD CENTER	251237	VISA - HUMAN RESOURCES	100-140-5212-134	351.09
				100-130-5212-103	66.76
				100-130-5212-116	98.89
				** TOTAL CHECK AMOUNT **	516.74
06/28/13 110282	FIRST BANKCARD CENTER	251238	VISA - KEITH LARSON	600-310-5210-383	213.76
				600-310-5212-383	20.46
				** TOTAL CHECK AMOUNT **	234.22
06/28/13 110283	FIRST BANKCARD CENTER	251239	VISA - LIBRARY ONE	100-411-5212-202	1,564.72
				** TOTAL CHECK AMOUNT **	1,564.72
06/28/13 110284	FIRST BANKCARD CENTER	251240	VISA - DAVE MCCUE	100-210-5212-136	31.42
				100-130-5212-103	16.95
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				100-130-5212-120	141.59
				** TOTAL CHECK AMOUNT **	223.86
06/28/13 110285	FIRST BANKCARD CENTER	251241	VISA - TRINE MARLEN	100-411-5212-182	360.78
				100-411-5212-183	43.09
				100-411-5212-184	67.37
				100-411-5212-542	317.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	788.91
06/28/13 110286	FIRST BANKCARD CENTER	251242	VISA - PLANNING DEPT	100-710-5212-209	27.73
				100-000-2400-212	33.49
				100-710-5212-212	-14.99
				** TOTAL CHECK AMOUNT **	46.23
06/28/13 110287	FIRST BANKCARD CENTER	251243	VISA - PUBLICWORKS ADMIN	600-310-5212-165	8.97
				601-310-5212-164	8.97
				100-310-5212-217	49.07
				100-710-5212-209	14.13
				100-710-5212-212	52.77
				** TOTAL CHECK AMOUNT **	133.91
06/28/13 110288	FIRST BANKCARD CENTER	251244	VISA - POLICE DEPT 2	100-210-5226-137	787.54
				** TOTAL CHECK AMOUNT **	787.54
06/28/13 110289	FIRST BANKCARD CENTER	251245	VISA - POLICE DIVISION	100-210-5212-136	898.84
				100-210-5212-137	210.51
				100-210-5212-139	242.28
				100-210-5212-140	342.64
				** TOTAL CHECK AMOUNT **	1,694.27
06/28/13 110290	FIRST BANKCARD CENTER	251246	VISA - PARKS ONE	100-310-5221-284	10.78
				100-310-5221-284	9.99
				100-310-5221-174	43.00
				100-310-5221-284	16.19
				100-310-5221-171	17.15
				** TOTAL CHECK AMOUNT **	97.11
06/28/13 110291	FIRST BANKCARD CENTER	251247	VISA - DUANE PICANCO	100-110-5212-101	475.00
				** TOTAL CHECK AMOUNT **	475.00
06/28/13 110292	FIRST BANKCARD CENTER	251248	VISA - RECREATION DEPT	100-411-5212-182	100.57
				100-411-5212-183	248.72
				100-411-5212-187	476.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	825.82
06/28/13 110293	FIRST BANKCARD CENTER	251249	VISA - STREETS MAINTENANCE	100-310-5212-290	9.45
				100-310-5212-292	5.35
				100-310-5221-176	21.55
				** TOTAL CHECK AMOUNT **	36.35
06/28/13 110294	FIRST BANKCARD CENTER	251250	VISA - STORM WATER	100-310-5212-179	125.08
				601-310-5212-370	13.49
				** TOTAL CHECK AMOUNT **	138.57
06/28/13 110295	FIRST BANKCARD CENTER	251251	VISA - FRED STRONG	100-110-5226-101	475.00
				** TOTAL CHECK AMOUNT **	475.00
06/28/13 110296	FIRST BANKCARD CENTER	251252	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-129	69.92
				206-140-5212-130	69.92
				206-140-5212-230	61.31
				206-140-5226-131	307.02
				** TOTAL CHECK AMOUNT **	508.17
06/28/13 110297	FIRST BANKCARD CENTER	251253	VISA - MATTHEW THOMPSON	601-310-5212-164	197.82
				** TOTAL CHECK AMOUNT **	197.82
06/28/13 110298	FIRST BANKCARD CENTER	251254	VISA - JAMES THROOP	100-140-5212-125	4.85
				** TOTAL CHECK AMOUNT **	4.85
06/28/13 110299	FIRST BANKCARD CENTER	251255	VISA - THERESA VARIANO	100-210-5212-136	25.01
				** TOTAL CHECK AMOUNT **	25.01
06/28/13 110300	FIRST BANKCARD CENTER	251256	VISA - WASTEWATER DIV	601-310-5212-164	304.85
				601-310-5214-164	195.27
				601-910-5212-683	236.32
				** TOTAL CHECK AMOUNT **	736.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/28/13 110301	FIRST BANKCARD CENTER	251257	VISA - WASTEWATER DIV	601-310-5212-163	1,580.13
** TOTAL CHECK AMOUNT **					1,580.13
06/28/13 110302	FIRST BANKCARD CENTER	251258	VISA - MEG WILLIAMSON	100-130-5235-773	168.18
** TOTAL CHECK AMOUNT **					168.18
06/28/13 110303	FIRST BANKCARD CENTER	251259	VISA - WATER DIVISION	600-310-5212-165	2,315.54
** TOTAL CHECK AMOUNT **					2,315.54
06/28/13 110304	FIRST BANKCARD CENTER	251260	VISA - DITAS ESPERANZA	100-310-5212-161	16.98
** TOTAL CHECK AMOUNT **					16.98
06/28/13 110305	FIRST BANKCARD CENTER	251262	VISA - FIRE DEPT 1	100-220-5212-150 100-220-5212-151	11.95 20.00
** TOTAL CHECK AMOUNT **					31.95
06/28/13 110306	FIRST BANKCARD CENTER	251263	VISA - FIRE DEPT 2	100-220-5212-151 100-220-5212-150	29.99 1,115.06
** TOTAL CHECK AMOUNT **					1,145.05
06/28/13 110307	FIRST BANKCARD CENTER	251264	VISA - FIRE DEPT 3	100-220-5212-150 100-220-5223-150	278.50 123.05
** TOTAL CHECK AMOUNT **					401.55
07/05/13 110308	CHERI ADAMS	251487	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
07/05/13 110309	AIDS/LIFE CYCLE C/O BETH KO	251282	REFUND PERMIT CHARGES PIONEER PARK PICNIC AREA	100-000-2308-000	250.00
** TOTAL CHECK AMOUNT **					250.00
07/05/13 110310	AIRFLOW FILTER SERVICE,INC	251434	SERVICES	100-310-5212-191	39.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	39.50
07/05/13 110311	ALEXANDER'S CONTRACT SERVIC	251283	WATER METERS READING SERVICES JUN 2013 - 13AS004	600-140-5224-127	11,287.48
				** TOTAL CHECK AMOUNT **	11,287.48
07/05/13 110312	ALLIANT INSURANCE ATTN:ACCT	251473	AIRPORT LIABILITY POLICY RENEWAL: 6/30/13 - 6/30/14	602-310-5230-166	6,281.00
				** TOTAL CHECK AMOUNT **	6,281.00
07/05/13 110313	FRED ANDERTON	251486	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
07/05/13 110314	ANN JOSEPH CONSULTING	251376	JUNE STORE VISIT & TRAINING WORKSHOP	100-310-5210-179	1,035.00
				** TOTAL CHECK AMOUNT **	1,035.00
07/05/13 110315	APPLIED TELECOM TECHNOLOGY	251316	SERVICES	100-411-5212-185	154.00
				** TOTAL CHECK AMOUNT **	154.00
07/05/13 110316	FAYE BAKER	251448	INSTRUCTOR PAYMENT	100-411-5224-184	260.40
				** TOTAL CHECK AMOUNT **	260.40
07/05/13 110317	CARMEN C BARNETT	251449	INSTRUCTOR PAYMENT	100-411-5224-184	90.30
				** TOTAL CHECK AMOUNT **	90.30
07/05/13 110318	KAREN BATTAGLIA	251450	INSTRUCTOR PAYMENT	100-411-5224-184	120.40
				** TOTAL CHECK AMOUNT **	120.40
07/05/13 110319	BATTERY SYSTEMS	251492	MATERIALS	100-310-5212-191	233.24
				** TOTAL CHECK AMOUNT **	233.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/05/13 110320	BLAKE'S, INC	251418	HARDWARE	601-310-5212-163	70.18
** TOTAL CHECK AMOUNT **					70.18
07/05/13 110321	BLAKE'S, INC	251422	HARDWARE	600-310-5212-165	8.64
				100-310-5221-171	115.99
				100-310-5221-173	56.64
				100-310-5221-185	10.78
				100-310-5221-280	10.35
				100-310-5221-282	5.57
				100-310-5221-284	20.88
** TOTAL CHECK AMOUNT **					228.85
07/05/13 110322	BLAKE'S, INC	251423	HARDWARE	100-310-5212-290	44.06
				100-310-5212-291	114.77
				100-310-5212-293	61.24
				100-310-5221-281	32.88
** TOTAL CHECK AMOUNT **					252.95
07/05/13 110323	THE BLUEPRINTER	251383	CITY COUNCIL AGENDAS	100-130-5212-121	269.12
				100-411-5212-200	8.50
				100-411-5212-201	5.67
		251384	COPIES	710-810-5451-690	42.39
		251385	CITY COUNCIL AGENDA	100-130-5212-121	310.31
				100-411-5212-200	9.80
				100-411-5212-201	6.53
		251490	CITY COUNCIL AGENDA	100-130-5212-121	173.70
				100-411-5212-200	5.48
				100-411-5212-201	3.66
** TOTAL CHECK AMOUNT **					835.16
07/05/13 110324	CY BOZNER	251485	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
07/05/13 110325	BURTON'S FIRE, INC.	251395	PUMP TEST	100-310-5212-191	1,005.00
** TOTAL CHECK AMOUNT **					1,005.00
07/05/13 110326	STATE OF CALIFORNIA ACCOUNT	251472	ANNUAL RENEWAL OF EPA ID NUMBER CAL00256777 FOR WASTEWATER TREATMENT PLANT	601-310-5212-164	15.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15.00
07/05/13 110327	CALIF STATE DEPARTMENT OF T	251307	DEVELOPING PROJECT STUDY REPORT 12PW038	120-910-5452-696	40,568.34
				** TOTAL CHECK AMOUNT **	40,568.34
07/05/13 110328	CAL-COAST IRRIGATION, INC	251299	MATERIALS	100-310-5221-284	88.13
				** TOTAL CHECK AMOUNT **	88.13
07/05/13 110329	JOANE CALDERON	251280	RECREATION SVCS REFUND	100-000-4713-184	55.00
				** TOTAL CHECK AMOUNT **	55.00
07/05/13 110330	CALIFORNIA JPIA	251269	2013-14 LIABILITY & WORKERS COMP INSURANCE & RETROSPECTIVE ADJUSTMENT FOR LIABILITY PROGRAM	100-130-5230-128 100-130-5230-128 100-130-5230-128	893,353.00 391,648.00 240,423.00
				** TOTAL CHECK AMOUNT **	1,525,424.00
07/05/13 110331	CALIF MUNICIPAL TREASURERS	251277	2012-14 CMTA MEMBERSHIP RENEWAL: MIKE COMPTON	100-140-5212-126	155.00
				** TOTAL CHECK AMOUNT **	155.00
07/05/13 110332	BUTCH CANTALUPO	251484	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
07/05/13 110333	CENTRAL COAST TIME & MAILIN	251374	REISSUE STALE DATED CHECK #105327	100-210-5212-139	168.11
				** TOTAL CHECK AMOUNT **	168.11
07/05/13 110334	CHAPPY'S PEST CONTROL	251417	SERVICES	600-310-5212-165	125.00
				** TOTAL CHECK AMOUNT **	125.00
07/05/13 110335	CHARTER COMMUNICATIONS	251278	BASIC TV: 8245 10 095 0272894	100-210-5212-136	49.80
		251391	INTERNET: 8245 10 095 0261590	100-411-5212-198	49.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	99.79
07/05/13 110336	CINTAS FIRST AID & SAFETY	251312	FIRST AID SUPPLIES	100-411-5212-183	49.32
				** TOTAL CHECK AMOUNT **	49.32
07/05/13 110337	COASTLINE EQUIPMENT	251396	MATERIALS	100-310-5212-191	686.52
				** TOTAL CHECK AMOUNT **	686.52
07/05/13 110338	COLLINGS & ASSOCIATES	251321	PLAN REVIEW	100-220-5224-148	1,960.00
		251322	PLAN REVIEW	100-220-5224-148	500.00
		251441	PLAN REVIEW	100-220-5224-148	325.00
				** TOTAL CHECK AMOUNT **	2,785.00
07/05/13 110339	MIKE COMPTON	251483	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/05/13 110340	CONSERVATION AMBASSADORS IN	251447	INSTRUCTOR PAYMENT	100-411-5224-184	2,177.70
				** TOTAL CHECK AMOUNT **	2,177.70
07/05/13 110341	CONTINENTAL LABOR & STAFFIN	251306	STAFFING SERVICES	100-310-5224-291	856.80
				** TOTAL CHECK AMOUNT **	856.80
07/05/13 110342	COUNTRY ROSE PLANT & FLOWER	251371	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
07/05/13 110343	JOHN ODUM dba CUESTA POLYGR	251373	PRE-EMPLOYMENT BACKGROUND	100-210-5224-136	3,618.13
				** TOTAL CHECK AMOUNT **	3,618.13
07/05/13 110344	VEEDA CUMMING	251482	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	293.40
				** TOTAL CHECK AMOUNT **	293.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amount
07/05/13 110345	D & D MECHANICAL, INC	251323	PLAN CHECK	100-220-5224-148	382.00
		251324	PLAN CHECK	100-220-5224-148	636.00
		251325	PLAN CHECK	100-220-5224-148	200.00
		251326	PLAN CHECK	100-220-5224-148	235.00
		251327	PLAN CHECK	100-220-5224-148	200.00
		251328	FIELD INSPECTION	100-220-5224-148	546.00
		251329	FIELD INSPECTION	100-220-5224-148	200.00
		251330	PLAN CHECK	100-220-5224-148	125.00
		251331	PLAN CHECK	100-220-5224-148	125.00
		251332	PLAN CHECK	100-220-5224-148	631.00
		251333	PLAN CHECK	100-220-5224-148	376.00
		251334	PLAN CHECK	100-220-5224-148	125.00
		251335	FIELD INSPECTION	100-220-5224-148	235.00
		251336	PLAN CHECK	100-220-5224-148	96.00
		251337	PLAN CHECK	100-220-5224-148	80.00
		251338	PLAN CHECK	100-220-5224-148	120.00
		251339	PLAN CHECK	100-220-5224-148	375.00
		251340	PLAN CHECK	100-220-5224-148	138.00
		251341	FIELD INSPECTION	100-220-5224-148	382.00
		251342	PLAN CHECK	100-220-5224-148	235.00
		251343	PLAN CHECK	100-220-5224-148	138.00
		251344	PLAN CHECK	100-220-5224-148	138.00
		251345	PLAN CHECK	100-220-5224-148	138.00
		251346	PLAN CHECK	100-220-5224-148	235.00
		251347	PLAN CHECK	100-220-5224-148	375.00
		251348	PLAN CHECK	100-220-5224-148	170.00
		251349	FIELD INSPECTION	100-220-5224-148	125.00
		251350	PLAN CHECK	100-220-5224-148	125.00
		251351	FIELD INSPECTION	100-220-5224-148	125.00
		251352	PLAN CHECK	100-220-5224-148	125.00
		251353	PLAN CHECK	100-220-5224-148	125.00
		251354	FIELD INSPECTION	100-220-5224-148	125.00
		251355	FIELD INSPECTION	100-220-5224-148	170.00
		251437	PLAN CHECK	100-220-5224-148	100.00
		251438	PLAN CHECK	100-220-5224-148	100.00
		251439	PLAN CHECK	100-220-5224-148	100.00
		251440	PLAN CHECK	100-220-5224-148	100.00
		251442	PLAN CHECK	100-220-5224-148	848.00
		251443	PLAN CHECK	100-220-5224-148	296.00
** TOTAL CHECK AMOUNT **					9,100.00

07/05/13 110347	D-KAL ENGINEERING	251361	12PW091: SEWER & LIFT STATION #5 UPGRADES RETENTION PAYMENT	221-910-5452-577	3,966.96
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** TOTAL CHECK AMOUNT ** 3,966.96

07/05/13 110348	DAVIS WATER CONDITIONING	251362	MONTHLY RENT	100-310-5221-176	302.00
		251363	MONTHLY RENT	100-310-5221-120	44.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	346.00
07/05/13 110349	AMANDA DONOVAN	251436	REIMBURSEMENT OF EMT PARAMEDIC LICENSE RENEWAL FEE	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
07/05/13 110350	DOUBLE TREE	251267	SBSLI TRAINING LODGING: TOD REHNER \$288.79 & PARKING \$24.00	100-210-5226-136 100-210-5226-136	288.79 24.00
				** TOTAL CHECK AMOUNT **	312.79
07/05/13 110351	E P AERATION, INC	251393	COMPRESSOR FILTER ELEMENT	100-310-5221-171	65.03
				** TOTAL CHECK AMOUNT **	65.03
07/05/13 110352	ED ESCOBAR	251481	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/05/13 110353	JOSHUA ESQUER	251452	INSTRUCTOR PAYMENT	100-411-5224-184	78.40
				** TOTAL CHECK AMOUNT **	78.40
07/05/13 110354	FARM SUPPLY CO	251300	MATERIALS	100-310-5221-171	4.95
		251317	MATERIALS	600-310-5212-165	48.96
		251419	MATERIALS	601-310-5222-163	145.11
				** TOTAL CHECK AMOUNT **	199.02
07/05/13 110355	THE GAS COMPANY	251387	UTILITIES	121-140-5216-125 602-310-5216-166 100-310-5216-175 100-310-5216-191 100-310-5216-284 100-310-5216-175 100-310-5216-173 100-310-5216-176 100-310-5216-290 100-310-5216-291 100-310-5216-292 100-310-5216-293 206-140-5216-230	4.96 50.97 769.41 20.29 10.15 10.15 745.70 465.79 12.87 12.87 12.87 12.87 16.86
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-164	2,525.06
				600-310-5216-165	40.52
				100-310-5216-174	676.30
** TOTAL CHECK AMOUNT **					5,387.64
07/05/13 110356	GOVERNMENT FINANCE OFFICERS	251272	MEMBERSHIP RENEWAL JAMES THROOP MEMBER #54126001	100-140-5212-125	225.00
** TOTAL CHECK AMOUNT **					225.00
07/05/13 110357	H R A C C	251488	MEMBERSHIP DUES MARLAINE SANDERS 7/1/13 - 6/30/14	100-130-5212-116	75.00
** TOTAL CHECK AMOUNT **					75.00
07/05/13 110358	HACH CO	251411	MATERIALS	600-310-5212-165	1,604.19
		251412	CREDIT	601-310-5222-164	-297.08
** TOTAL CHECK AMOUNT **					1,307.11
07/05/13 110359	HATCH MOTT MACDONALD, LLC	251435	11PW142: UNION RD & HWY 46	120-910-5452-696	5,281.25
** TOTAL CHECK AMOUNT **					5,281.25
07/05/13 110360	MICHAEL HENDRY	251273	STORM WATER COMPLIANCE WORKSHOP TRAINING WITH CERTIFICATE PER DIEM	100-310-5226-179	61.00
** TOTAL CHECK AMOUNT **					61.00
07/05/13 110361	RON HODEL	251480	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
07/05/13 110362	JOHN HODGES	251454	INSTRUCTOR PAYMENT	100-411-5224-184	784.55
** TOTAL CHECK AMOUNT **					784.55
07/05/13 110363	CARI HOGAN	251453	INSTRUCTOR PAYMENT	100-411-5224-184	350.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	350.00
07/05/13 110364	J. B. DEWAR, INC	251399	FUEL 13PW144	100-310-5212-191	9,184.02
				** TOTAL CHECK AMOUNT **	9,184.02
07/05/13 110365	NORTH AMERICAN YOUTH ACTIVI	251451	INSTRUCTOR PAYMENT	100-411-5224-184	2,123.80
				** TOTAL CHECK AMOUNT **	2,123.80
07/05/13 110366	KEN KNOTT	251479	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00
				** TOTAL CHECK AMOUNT **	307.00
07/05/13 110367	NANCY S. KNOX	251455	INSTRUCTOR PAYMENT	100-411-5224-184	168.00
				** TOTAL CHECK AMOUNT **	168.00
07/05/13 110368	KATHY KROPP	251456	INSTRUCTOR PAYMENT	100-411-5224-184	1,206.80
				** TOTAL CHECK AMOUNT **	1,206.80
07/05/13 110369	L. N. CURTIS & SONS DEPT 34	251356	MATERIALS	100-220-5212-150	248.40
				** TOTAL CHECK AMOUNT **	248.40
07/05/13 110370	SUE LARSON	251457	INSTRUCTOR PAYMENT	100-411-5224-184	240.10
				** TOTAL CHECK AMOUNT **	240.10
07/05/13 110371	LEHR AUTO ELECTRIC	251428	MATERIALS	100-310-5212-191	270.15
		251429	MATERIALS	100-310-5212-191	73.52
				** TOTAL CHECK AMOUNT **	343.67
07/05/13 110372	DAN LEMONS	251478	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
07/05/13 110373	LIEBERT,CASSIDY & WHITMORE	251489	CENTRAL COAST EMPLOYMENT RELATIONS CONORTIUM	100-130-5212-116	3,253.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
MEMBERSHIP 7/1/13 - 6/30/14					
				** TOTAL CHECK AMOUNT **	3,253.00
07/05/13 110374	LYONS AUTO REPAIR	251295	REPAIRS	100-310-5212-191	725.15
				** TOTAL CHECK AMOUNT **	725.15
07/05/13 110375	NANCY MARTIN	251310	REFUND PERMIT CHARGES BSP - BBQ PAVILION	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/05/13 110376	ROBYN MAYO	251375	REFUND - WITHDRAWAL FROM DIVING	100-000-4713-184	86.00
				** TOTAL CHECK AMOUNT **	86.00
07/05/13 110377	DONNA MC ROY	251458	INSTRUCTOR PAYMENT	100-411-5224-184	277.20
				** TOTAL CHECK AMOUNT **	277.20
07/05/13 110378	METROPCS WIRELESS INC	251368	SERVICES	100-210-5224-137	100.00
				** TOTAL CHECK AMOUNT **	100.00
07/05/13 110379	MID COAST MOWER & SAW, INC	251433	MATERIALS	100-310-5212-290	49.88
				** TOTAL CHECK AMOUNT **	49.88
07/05/13 110380	MID STATE BAPTIST CHURCH BR	251281	RFUND PERMIT CHARGES BSP BBQ PAVAILION	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/05/13 110381	TERRY MINSHULL	251477	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
07/05/13 110382	MOBILE MINI, LLC	251308	RENTAL	601-910-5212-683	118.16
				** TOTAL CHECK AMOUNT **	118.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/05/13 110383	DOLORES M. MORA	251476	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
07/05/13 110384	MOTOROLA COMMUNICATIONS ENT	251491	SUPPLIES	100-220-5212-150	4,867.29
** TOTAL CHECK AMOUNT **					4,867.29
07/05/13 110385	MURPHY SANTA MARIA 1, LLC	251265	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125 121-140-5212-125	6,530.34 1,620.00
** TOTAL CHECK AMOUNT **					8,150.34
07/05/13 110386	MALIA NATIVIDAD-CROSS	251459	INSTRUCTOR PAYMENT	100-411-5224-184	823.20
** TOTAL CHECK AMOUNT **					823.20
07/05/13 110387	OLIN CORPORATION	251420	CHEMICALS	601-310-5215-164	4,566.34
** TOTAL CHECK AMOUNT **					4,566.34
07/05/13 110388	CAROLYN OSBORNE	251460	INSTRUCTION PAYMENT	100-411-5224-184	817.60
** TOTAL CHECK AMOUNT **					817.60
07/05/13 110389	PACIFIC GAS & ELECTRIC COMP	251357	UTILITIES: 5493558092	601-910-5216-683	267.93
** TOTAL CHECK AMOUNT **					267.93
07/05/13 110390	SYLVIA R PALEO	251461	INSTRUCTOR PAYMENT	100-411-5224-184	289.10
** TOTAL CHECK AMOUNT **					289.10
07/05/13 110391	PAPE KENWORTH	251427	MATERIALS	100-310-5212-191	30.36
** TOTAL CHECK AMOUNT **					30.36
07/05/13 110392	ANDREA "ANDEE" PARKER	251462	INSTRUCTOR PAYMENT	100-411-5224-184	1,559.95
** TOTAL CHECK AMOUNT **					1,559.95
07/05/13 110393	PHYLLIS PASCALE	251475	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
07/05/13 110394	PASO ROBLES MAGAZINE	251276	1/2 PAGE FOR JULY 2013	100-411-5212-184	500.00
		251309	1/4 PAGE FOR JUNE 2013 SHARED COSTED W/ SLO COUNTY	100-310-5210-179	160.28
				** TOTAL CHECK AMOUNT **	660.28
07/05/13 110395	PASO ROBLES SAFE AND LOCK	251301	SERVICE CALL	100-310-5221-280	301.60
		251432	MATERIALS	100-310-5221-280	9.99
				** TOTAL CHECK AMOUNT **	311.59
07/05/13 110396	BRENT R. PAULL	251463	INSTRUCTOR PAYMENT	100-411-5224-184	105.00
				** TOTAL CHECK AMOUNT **	105.00
07/05/13 110397	PETE JOHNSTON TOWING & TRAN	251318	TOWING SERVICES	100-210-5224-136	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/05/13 110398	PETTY CASH	251377	REIMBURSEMENT: ADMIN SVCS	100-140-5212-125	44.53
				600-140-5212-127	34.40
				206-140-5226-130	8.93
				206-140-5226-131	19.49
				** TOTAL CHECK AMOUNT **	107.35
07/05/13 110399	PETTY CASH	251378	REIMBURSEMENT: POLICE DEPT	100-210-5226-136	13.18
				100-210-5226-137	90.00
				** TOTAL CHECK AMOUNT **	103.18
07/05/13 110400	PETTY CASH	251379	REIMBURSEMENT: PUBLIC WRKS/CITY HL	100-310-5212-217	5.25
				100-310-5226-179	50.00
				600-310-5212-383	5.36
				100-310-5226-161	20.00
				100-310-5212-161	5.26
				100-310-5212-187	49.09
				601-310-5212-164	5.26
				** TOTAL CHECK AMOUNT **	140.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/05/13 110401	PETTY CASH	251380	REIMBURSEMENT: PW FLEET	100-310-5212-191	24.44
** TOTAL CHECK AMOUNT **					24.44
07/05/13 110402	PETTY CASH	251381	REIMBURSEMENT: EMERGENCY SVCS	100-220-5212-150	69.56
				100-220-5226-151	86.54
** TOTAL CHECK AMOUNT **					156.10
07/05/13 110403	PETTY CASH	251382	REIMBURSEMENT: LIBRARY	100-411-5212-202	57.67
				100-411-5212-199	7.00
				100-411-5226-203	51.33
				100-411-5212-200	50.00
				100-411-5212-040	20.37
				100-411-5212-183	66.98
** TOTAL CHECK AMOUNT **					253.35
07/05/13 110404	PHOENIX GROUP INFORMATION S	251370	BILLING FOR MAY 2013	100-210-5224-139	100.00
** TOTAL CHECK AMOUNT **					100.00
07/05/13 110405	PITNEY BOWES RESERVE ACCOUN	251390	REFILL POSTAGE MACHINE CITY HALL ACCT# 18140889 APRIL - JUNE 2013	100-130-5212-103	7.04
				100-130-5212-116	330.15
				100-130-5212-121	10.22
				100-140-5212-125	1,219.46
				600-140-5212-127	219.96
				206-140-5212-131	12.19
				100-210-5212-135	14.60
				100-210-5212-136	414.79
				100-210-5212-137	2.30
				100-210-5212-138	66.70
				100-210-5212-139	1.12
				100-220-5212-148	110.88
				100-220-5212-150	59.04
				100-310-5212-161	362.54
				601-310-5212-164	64.17
				600-310-5212-165	17.37
				602-310-5212-166	15.64
				100-310-5221-175	18.76
				100-310-5212-179	0.92
				100-411-5212-183	8.40
				100-310-5212-187	7.84
				100-310-5212-191	57.92
				100-411-5212-199	3.29
				100-411-5212-200	206.65
				100-411-5212-203	0.46
				100-411-5212-204	17.09
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-209	394.41
				227-710-5212-211	3.44
				100-710-5212-212	10.68
				100-310-5212-217	43.30
				100-310-5212-290	7.37
				601-310-5212-370	25.96
				600-310-5212-383	113.89
				710-810-5212-690	1.84
				** TOTAL CHECK AMOUNT **	3,850.39
07/05/13	110406	ASHLEY POOLE	251313 REFUND PERMIT CHARGES	100-000-4503-171	62.50
			BSP - BBQ PAVILION		
			251314 REFUND DEPOSIT	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	122.50
07/05/13	110407	QUINN COMPANY	251413 MATERIALS	600-310-5212-165	861.57
				** TOTAL CHECK AMOUNT **	861.57
07/05/13	110408	TOD REHNER	251266 SBSLI TRAINING	100-210-5226-136	244.00
			PER DIEM		
				** TOTAL CHECK AMOUNT **	244.00
07/05/13	110409	DONALD FRANSEN JR DBA RELIA	251367 PARTS & REPAIRS	100-140-5212-125	322.92
			251386 TONER	206-140-5221-230	270.00
				** TOTAL CHECK AMOUNT **	592.92
07/05/13	110410	ROCKWOOD GENERAL CONTRACTOR	251416 12PW104: ADA ACCESSIBILITY	712-910-5452-296	109,023.72
			PROGRESS PAYMENT #9		
				** TOTAL CHECK AMOUNT **	109,023.72
07/05/13	110411	SAFETY DRIVER'S ED, LLC ATT	251469 INSTRUCTOR PAYMENT	100-411-5224-184	51.80
				** TOTAL CHECK AMOUNT **	51.80
07/05/13	110412	SAN LUIS OBISPO COUNTY AUDI	251271 LAFCO 2013-14	100-710-5224-209	27,225.00
				** TOTAL CHECK AMOUNT **	27,225.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/05/13 110413	SAN LUIS OBISPO COUNTY AUDI	251372	REVENUE DISTRIBUTIO FOR MAY 2013	100-210-5212-139	262.50
** TOTAL CHECK AMOUNT **					262.50
07/05/13 110414	SAN LUIS OBISPO COUNTY PUBL	251268	NACIMIENTO WATER OPERATING FUND ANNUAL BILLING, DEBT SERVICES & MAINTENANCE COSTS	226-310-5241-165 600-310-5241-165 600-310-5240-165	1,890,270.50 1,890,270.50 545,687.40
** TOTAL CHECK AMOUNT **					4,326,228.40
07/05/13 110415	COUNTY OF SAN LUIS OBISPO S	251369	SART EXAM FOR S.E.	100-210-5224-136	1,383.00
** TOTAL CHECK AMOUNT **					1,383.00
07/05/13 110416	SLO REGIONAL TRANSIT AUTHOR	251358	REIMBURSEMENT FOR RTA PASS SALES - MAY 2013	206-000-4745-000	1,149.00
** TOTAL CHECK AMOUNT **					1,149.00
07/05/13 110417	EMMA SANTOS	251446	REFUND REGISTRATION FEE CLASS CANCELLED	100-000-4713-184 119-000-4713-184	102.00 2.00
** TOTAL CHECK AMOUNT **					104.00
07/05/13 110418	STEFFI SAUL-KETZLER dba BAB	251465	INSTRUCTOR PAYMENT	100-411-5224-184	1,705.20
** TOTAL CHECK AMOUNT **					1,705.20
07/05/13 110419	SENIOR VOLUNTEER SERVICES	251274	PASO ROBLES SENIOR CENTER MGMT CONTRACT - JULY 2013	100-411-5224-185	3,200.00
** TOTAL CHECK AMOUNT **					3,200.00
07/05/13 110420	SHORE-TEK INC	251409 251410	MATERIALS MATERIALS	600-310-5212-165 600-310-5212-165	88.47 1,567.33
** TOTAL CHECK AMOUNT **					1,655.80
07/05/13 110421	MICHELLE ROGERS dba SHORIN-	251464	INSTRUCTOR PAYMENT	100-411-5224-184	631.22
** TOTAL CHECK AMOUNT **					631.22
07/05/13 110422	JOHN C. SIEMENS	251466	INSTRUCTOR PAYMENT	100-411-5224-184	490.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	490.70
07/05/13 110423	SM TIRE, INC.	251296	PARTS & LABOR	100-310-5212-191	301.93
		251297	PARTS & LABOR	100-310-5212-191	301.93
		251298	PARTS & LABOR	100-310-5212-191	452.90
		251398	PARTS & LABOR	100-310-5212-191	1,561.87
		251424	PARTS & LABOR	100-310-5212-191	161.54
		251425	PARTS & LABOR	100-310-5212-191	452.92
				** TOTAL CHECK AMOUNT **	3,233.09
07/05/13 110424	SOFTWARE SOLUTIONS TEAM	251302	CONSULTING / SERVICE FEES	308-310-5224-168	450.00
		251394	ACCESS DATABASE DEV. SERVICES	308-310-5224-168	300.00
				** TOTAL CHECK AMOUNT **	750.00
07/05/13 110425	THE SPACE PLACE DR. JACK SL	251270	SPACE RENT FOR #28	100-130-5212-116	935.00
				** TOTAL CHECK AMOUNT **	935.00
07/05/13 110426	LYNN STANLEY	251311	WITHDRAW PRE-REGISTRATION REFUND	100-000-4713-184	37.50
				** TOTAL CHECK AMOUNT **	37.50
07/05/13 110427	STAPLES CREDIT PLAN DEPT 00	251320	SUPPLIES	100-220-5212-151	16.17
				** TOTAL CHECK AMOUNT **	16.17
07/05/13 110428	STERLING COMMUNICATIONS	251397	SUPPLIES	100-310-5212-191	611.28
				** TOTAL CHECK AMOUNT **	611.28
07/05/13 110429	SUBURBAN PROPANE	251366	PROPANE	100-310-5221-171	462.58
				** TOTAL CHECK AMOUNT **	462.58
07/05/13 110430	TIFFANY THARP	251467	INSTRUCTOR PAYMENT	100-411-5224-184	183.40
				** TOTAL CHECK AMOUNT **	183.40
07/05/13 110431	JUSTIN THIELEMAN	251468	INSTRUCTOR PAYMENT	100-411-5224-184	57.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	57.40
07/05/13 110432	THE TRIBUNE PAYMENT PROCESS	251275	SUBSCRIPTION RENEWAL ACCT: 2504882	100-130-5212-121	215.28	
					** TOTAL CHECK AMOUNT **	215.28
07/05/13 110433	UNIVAR USA INC	251401	CHEMICALS	600-310-5212-165	468.48	
		251402	CHEMICALS	600-310-5212-165	303.94	
		251403	CHEMICALS	600-310-5212-165	771.39	
		251404	CHEMICALS	600-310-5212-165	631.15	
		251405	CHEMICALS	600-310-5212-165	350.68	
		251406	CHEMICALS	600-310-5212-165	704.07	
		251407	CHEMICALS	600-310-5212-165	288.98	
		251408	CHEMICALS	600-310-5212-165	328.24	
					** TOTAL CHECK AMOUNT **	3,846.93
07/05/13 110434	VR AMPHITHEATRE LLC	251319	OVERPAYMENT OF PLAN REVIEW FEES	100-220-5224-148	1,341.75	
					** TOTAL CHECK AMOUNT **	1,341.75
07/05/13 110435	ROBERT VELASQUEZ	251474	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	393.40	
					** TOTAL CHECK AMOUNT **	393.40
07/05/13 110436	TAMMY WAHLBERG	251279	RECREATION SVCS REFUND	100-000-4713-184	20.00	
					** TOTAL CHECK AMOUNT **	20.00
07/05/13 110437	WELL SEEN SIGNS	251360	SIGN	100-310-5212-179	43.04	
					** TOTAL CHECK AMOUNT **	43.04
07/05/13 110438	ROBIN WOODJACK	251470	INSTRUCTOR PAYMENT	100-411-5224-184	1,102.50	
					** TOTAL CHECK AMOUNT **	1,102.50
07/05/13 110439	MARYANNE ZARYCKA	251471	INSTRUCTOR PAYMENT	100-411-5224-184	389.90	
					** TOTAL CHECK AMOUNT **	389.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/05/13 110440	CALPORTLAND CONSTRUCTION	251400	MATERIALS	600-310-5212-165	2,304.17
** TOTAL CHECK AMOUNT **					2,304.17
07/05/13 110441	CONSOLIDATED ELECTRICAL DIS	251415	MATERIALS	600-310-5212-165	23.72
** TOTAL CHECK AMOUNT **					23.72
07/05/13 110442	FERGUSON ENTERPRISES,INC	251364	MATERIALS	100-310-5221-174	41.74
		251414	MATERIALS	600-310-5212-165	187.92
** TOTAL CHECK AMOUNT **					229.66
07/05/13 110443	KNORR SYSTEMS INC	251303	BRIQUETTES	100-310-5221-173	8,209.86
** TOTAL CHECK AMOUNT **					8,209.86
07/05/13 110444	PASO ROBLES CHEVROLET-CADIL	251294	REPAIRS	100-310-5212-191	1,293.58
** TOTAL CHECK AMOUNT **					1,293.58
07/05/13 110445	PASO ROBLES FORD	251284	REPAIRS	100-310-5212-191	23.40
		251285	REPAIRS	100-310-5212-191	122.34
		251286	REPAIRS	100-310-5212-191	469.52
		251287	REPAIRS	100-310-5212-191	367.07
		251288	REPAIRS	100-310-5212-191	122.34
		251289	REPAIRS	100-310-5212-191	70.87
		251290	REPAIRS	100-310-5212-191	214.11
		251291	REPAIRS	100-310-5212-191	220.35
		251292	REPAIRS	100-310-5212-191	262.47
		251293	REPAIRS	100-310-5212-191	76.47
		251430	REPAIRS	100-310-5212-191	174.58
** TOTAL CHECK AMOUNT **					2,123.52
07/05/13 110446	PASO ROBLES ROLL-OFF INC	251304	DISPOSAL FEE	100-310-5221-280	198.88
		251305	DISPOSAL FEE	100-310-5221-280	198.88
		251392	DISPOSAL FEE	100-310-5221-284	198.88
		251421	DISPOSAL FEE	602-310-5212-166	198.88
** TOTAL CHECK AMOUNT **					795.52
07/05/13 110447	PASO ROBLES TRUCK CENTER	251426	REPAIRS	100-310-5212-191	37.78
		251431	REPAIRS	100-310-5212-191	439.05
		251444	REPAIRS	601-310-5212-164	12.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/05/13 110447	PASO ROBLES TRUCK CENTER	251445	CREDIT	601-310-5212-164	-12.70
** TOTAL CHECK AMOUNT **					476.83
07/05/13 110448	PRAXAIR	251365	MATERIALS	100-310-5221-173	443.42
** TOTAL CHECK AMOUNT **					443.42
07/05/13 110449	PRP COMPANIES	251359	PASO EXPRESS MAP/SCHEDULE	206-140-5212-123	207.71
				206-140-5212-130	207.70
				206-140-5212-131	415.42
** TOTAL CHECK AMOUNT **					830.83
07/05/13 110450	VERIZON WIRELESS	251315	UTILITIES	100-130-5216-103	53.89
				100-130-5216-104	0.17
				100-130-5216-116	32.84
				100-130-5216-120	114.55
				100-140-5216-125	25.35
				100-210-5216-135	800.83
				100-210-5216-136	73.70
				100-210-5216-137	124.45
				100-220-5216-150	522.20
				100-310-5216-161	45.82
				100-310-5216-171	129.15
				100-310-5216-174	17.03
				100-310-5216-175	1.89
				100-310-5216-187	20.48
				100-310-5216-191	25.24
				100-310-5216-217	33.16
				100-310-5216-282	26.48
				100-310-5216-283	0.99
				100-310-5216-284	75.46
				100-310-5216-290	11.87
				100-310-5216-291	257.03
				100-310-5216-293	0.99
				100-411-5216-182	41.27
				100-411-5216-183	29.49
				100-411-5216-202	25.60
				100-411-5216-203	19.66
				100-710-5216-212	0.17
				600-140-5216-127	3.09
				600-310-5216-165	889.29
				600-310-5216-364	3.23
				600-310-5216-383	0.74
				601-310-5216-163	154.19
				601-310-5216-164	94.23
				602-310-5216-166	47.37

Check# Vendor Name

Claim# General Description

GL Account

Amounts

 ** TOTAL CHECK AMOUNT ** 3,701.90

****GRAND TOTAL***** 6,833,974.56
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