

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: August 6, 2013

A.	07/12/13	Warrant Register	110451 - 110566	\$	1,593,136.27
B.	07/19/13	Warrant Register	110567 - 110704	\$	1,633,101.97
C.	07/26/13	Warrant Register	110705 - 110854	\$	1,162,079.68
D.		Other Payroll Services		\$	2,057.38
Total Disbursement				\$	<u>4,390,375.30</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/12/13 110451	*4IMPRINT	251519	T-SHIRTS	600-310-5210-383	161.63
				600-310-5210-383	11.09
				601-310-5210-164	161.63
				601-310-5210-164	11.09
				100-310-5210-179	161.62
				100-310-5210-179	11.09
				600-000-2508-000	-11.09
				600-000-2508-000	-11.09
				100-000-2508-000	-11.09
		251557	T-SHIRTS	600-310-5210-383	622.36
				600-310-5210-383	42.80
				601-310-5210-164	622.36
				601-310-5210-164	42.80
				100-310-5210-179	622.37
				100-310-5210-179	42.80
				600-000-2508-000	-42.80
				601-000-2508-000	-42.80
				100-000-2508-000	-42.80
** TOTAL CHECK AMOUNT **					2,351.97
07/12/13 110452	AJ CONTRACTOR'S SUPPLY, INC	251499	MATERIALS	100-310-5212-291	95.30
		251602	MATERIALS	600-310-5212-165	14.56
** TOTAL CHECK AMOUNT **					109.86
07/12/13 110453	A T & T	251565	UTILITIES	100-210-5224-140	356.77
** TOTAL CHECK AMOUNT **					356.77
07/12/13 110454	AT&T	251494	UTILITIES	100-130-5216-120	641.91
		251497	UTILITIES	100-310-5216-193	17.95
				100-310-5216-280	17.93
				100-310-5216-281	17.93
				100-310-5216-290	17.93
				100-310-5216-291	17.93
				100-310-5216-175	45.51
				100-210-5216-136	414.31
				100-220-5216-150	130.83
				100-210-5216-135	22.98
				100-210-5216-136	107.22
				100-210-5216-137	30.64
				100-210-5216-138	30.64
				100-210-5216-139	76.59
				100-210-5216-140	114.88
				100-220-5216-150	191.44
				100-220-5216-150	151.03
				100-210-5216-136	151.03
				600-310-5216-165	30.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-164	30.21
				602-310-5216-166	30.21
				100-310-5216-280	6.04
				100-310-5216-281	6.04
				100-310-5216-282	6.04
				100-310-5216-283	6.04
				100-310-5216-284	6.04
				100-310-5216-290	7.55
				100-310-5216-291	7.55
				100-310-5216-292	7.55
				100-310-5216-293	7.55
				100-140-5216-134	289.90
				206-140-5216-130	96.48
				100-210-5216-139	21.98
				100-220-5216-151	179.34
				100-220-5216-150	79.76
				601-310-5216-164	190.20
				601-310-5216-163	195.27
				600-310-5216-165	246.14
				100-411-5216-180	89.67
				100-411-5216-181	89.67
				100-411-5216-183	89.67
				100-411-5216-184	89.67
				100-411-5216-183	179.34
				308-310-5216-168	17.93
				100-310-5216-171	17.93
				100-310-5216-175	17.93
				100-310-5216-176	17.93
				100-310-5216-191	17.93

				** TOTAL CHECK AMOUNT **	4,276.45

07/12/13	110455	ADAMSON POLICE PRODUCTS	251617	MATERIALS	
				100-310-5212-191	62.19

				** TOTAL CHECK AMOUNT **	62.19

07/12/13	110456	AIRGAS USA, LLC	251593	MATERIALS	
				600-310-5212-165	404.88

				** TOTAL CHECK AMOUNT **	404.88

07/12/13	110457	ALLIANCE TOWING, INC.	251566	TOWING SERVICES	
				100-210-5224-137	440.00

				** TOTAL CHECK AMOUNT **	440.00

07/12/13	110458	AVERY ASSOCIATES	251582	FINAL SEARCH FEE FOR THE RECRUITMENT OF POLICE CHIEF ROBERT BURTON	4,500.00
			251583	SEARCH EXPENSES FOR THE	
				100-210-5212-135	4,146.34
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/12/13 110458	AVERY ASSOCIATES	251607	RECRUITMENT OF POLICE CHIEF LABOR RELATION SERVICES: JUN 13	100-130-5224-116	366.53
** TOTAL CHECK AMOUNT **					9,012.87
07/12/13 110459	BAKER & TAYLOR, INC	251508	MATERIALS	100-411-5212-200	101.47
** TOTAL CHECK AMOUNT **					101.47
07/12/13 110460	DON & MARY BAXSTRESSER	251531	LANDSCAPE REBATE PROGRAM #2013-156	600-310-5235-383	155.00
** TOTAL CHECK AMOUNT **					155.00
07/12/13 110461	BEAR ELECTRICAL SOLUTION	251552	SERVICES	213-910-5452-787	1,040.00
** TOTAL CHECK AMOUNT **					1,040.00
07/12/13 110462	BIG CREEK LUMBER	251594	MATERIALS	600-310-5212-165	52.45
** TOTAL CHECK AMOUNT **					52.45
07/12/13 110463	BIG RED MARKETING, LLC	251638	PROFESSIONAL SERVICES FOR TPRA	410-140-5224-105	4,500.00
** TOTAL CHECK AMOUNT **					4,500.00
07/12/13 110464	BLAKE'S, INC	251518	HARDWARE	601-310-5212-163 601-310-5212-164	44.01 13.66
** TOTAL CHECK AMOUNT **					57.67
07/12/13 110465	THE BLUEPRINTER	251493	COPIES	100-130-5212-542	207.90
** TOTAL CHECK AMOUNT **					207.90
07/12/13 110466	LYLE BLYTHE	251534	TOILET REBATE #2013-153	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
07/12/13 110467	BOUND TREE MEDICAL, LLC	251539 251543	SUPPLIES MATERIALS	100-220-5212-150 100-220-5212-150	18.60 444.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	463.31
07/12/13 110468	BURT INDUSTRIAL SUPPLY	251588	MATERIALS	600-310-5212-165	1,292.76
		251639	MATERIALS	600-310-5212-165	1,011.31
				** TOTAL CHECK AMOUNT **	2,304.07
07/12/13 110469	CALIF STATE BOARD OF EQUALI	251546	INTEGRATED WASTE MGMT FEE RETURN 2ND QTR 2013 APRIL - JUNE	100-310-5212-167	13,787.20
				** TOTAL CHECK AMOUNT **	13,787.20
07/12/13 110470	CALIF STATE, DEPT OF CONSER	251581	QUARTERLY SMIP FEES COLLECTED APRIL - JUNE 2013	100-000-2002-000 100-000-4802-000	842.26 -42.11
				** TOTAL CHECK AMOUNT **	800.15
07/12/13 110471	CALIF STATE DEPT OF PUBLIC	251640	WATER TREATMENT OPERATOR CERTIFICATE FOR AARON BORDEN	600-310-5212-165	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/12/13 110472	CALIF STATE DEPARTMENT OF T	251654	12PW038: STATE FURNISHED MATERIALS - MAY 2013	120-910-5452-696	5,006.84
				** TOTAL CHECK AMOUNT **	5,006.84
07/12/13 110477	CALPORTLAND CONSTRUCTION	251536	13PW140: STREET MAINTENANCE RAMBOUILLET PROGRESS PAYMENT NO. 1	203-910-5452-334	81,870.72
				** TOTAL CHECK AMOUNT **	81,870.72
07/12/13 110478	CENTRAL COAST PRINTING	251649	RIDER'S EXPRESS GUIDE	206-140-5212-123 206-140-5212-130 206-140-5212-131	216.63 216.64 433.27
				** TOTAL CHECK AMOUNT **	866.54
07/12/13 110479	CENTRAL COAST RECORD STORAG	251553	SERVICES	100-310-5212-161	231.61
		251558	SERVICES	227-710-5212-211	2.94
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/12/13 110479	CENTRAL COAST RECORD STORAG	251559	SERVICES	100-710-5212-209	37.73
		251604	SERVICES	600-140-5212-127	52.92
		251605	SERVICES	100-140-5212-125	398.81
		251610	SERVICES	100-130-5212-121	49.49
** TOTAL CHECK AMOUNT **					773.50
07/12/13 110480	DODIE CHAMPION	251648	SWIM PUNCH PASS REFUND	100-000-4713-184	18.00
				** TOTAL CHECK AMOUNT **	
07/12/13 110481	CINTAS FIRST AID & SAFETY	251502	FIRST AID SUPPLIES	100-310-5221-175	114.74
		251580	FIRST AID SUPPLIES	206-140-5212-230	187.17
** TOTAL CHECK AMOUNT **					301.91
07/12/13 110482	CONTINENTAL LABOR & STAFFIN	251503	STAFFING SERVICES	100-310-5224-291	856.80
				** TOTAL CHECK AMOUNT **	
07/12/13 110483	COUNTRY ROSE PLANT & FLOWER	251504	PLANT MAINTENANCE	602-310-5212-166	45.00
		251505	PLANT MAINTENANCE	100-130-5212-103	155.90
				100-130-5212-120	40.00
				100-130-5212-104	30.00
** TOTAL CHECK AMOUNT **					270.90
07/12/13 110484	COURIER SYSTEMS	251606	DELIVERIES	100-140-5212-125	5.50
				600-140-5212-127	5.50
				200-910-5452-334	11.55
** TOTAL CHECK AMOUNT **					22.55
07/12/13 110485	THE COVELLO GROUP, INC.	251561	13PW014: WASTEWATER TREATMENT PLANT UPGRADE - JUNE 13	601-910-5224-683	86,451.94
				** TOTAL CHECK AMOUNT **	
07/12/13 110486	CRYSTAL SPRINGS WATER CO	251596	WATER & SUPPLIES	601-310-5212-163	64.86
				601-310-5212-164	97.29
				601-310-5214-164	29.80
** TOTAL CHECK AMOUNT **					191.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/12/13 110487	CULLIGAN WATER SERVICE	251568	RENTAL & SUPPLIES SM-01-688416	100-210-5224-140	42.74
		251613	RENTAL & SUPPLIES SM-01-398271	100-310-5212-191	25.74
** TOTAL CHECK AMOUNT **					68.48
07/12/13 110488	D & D MECHANICAL, INC	251542	INSPECTION	100-220-5224-148	200.00
** TOTAL CHECK AMOUNT **					200.00
07/12/13 110489	GRACE DEN OTTER	251526	LANDSCAPE REBATE PROGRAM #2013-157 804 HOGAN PLACE	600-310-5235-383	212.50
** TOTAL CHECK AMOUNT **					212.50
07/12/13 110490	DISCOVERY BENEFITS	251525	FLEX SPENDING ACCOUNTS PAYROLL DEDUCTIONS FOR 7/12/13	100-000-2118-000	1,529.20
** TOTAL CHECK AMOUNT **					1,529.20
07/12/13 110491	DIVISION OF THE STATE ARCHI	251611	SB 1186 FEES COLLECTED FOR QTR APRIL - JUN 2013	100-000-4302-118	315.60
** TOTAL CHECK AMOUNT **					315.60
07/12/13 110492	DOUBLE TREE	251634	SBSLI TRAINING LODGING: DAVID OPHEIM	100-210-5226-136	288.79
** TOTAL CHECK AMOUNT **					288.79
07/12/13 110493	DYNAMIC IMAGING SYSTEMS,INC	251636	MAINTANCE CONTRACT FOR PICTURELINK IMAGING 7/1/13 TO 6/30/14	100-210-5224-136	4,991.64
** TOTAL CHECK AMOUNT **					4,991.64
07/12/13 110494	EARTH SYSTEMS CONSULTANTS	251506	SERVICES	206-910-5452-230	2,311.00
		251612	13PW049: 21ST STREET IMPROVEMENT	101-910-5452-688	8,601.50
		251626	SERVICES	206-140-5452-230	1,145.00
** TOTAL CHECK AMOUNT **					12,057.50
07/12/13 110495	FARM SUPPLY CO	251652	MATERIALS	100-310-5221-280	31.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	31.21
07/12/13 110496	FARMER BROS CO	251578	COFFEE & SUPPLIES	100-210-5212-135	3.18
				100-210-5212-136	23.26
				100-210-5212-137	3.17
				100-210-5212-138	10.57
				100-210-5212-139	5.29
				100-210-5212-140	7.40
				100-220-5212-151	52.87
				** TOTAL CHECK AMOUNT **	105.74
07/12/13 110497	BARBARA FERGUSON	251533	LANDSCAPE REBATE PROGRAM #2013-154	600-310-5235-383	448.00
				** TOTAL CHECK AMOUNT **	448.00
07/12/13 110498	FRASER & ASSOCIATES	251653	SERVICES 5/1/13-6/30/13	100-140-5224-125	2,600.00
				** TOTAL CHECK AMOUNT **	2,600.00
07/12/13 110499	FRESNO FIRST BANK ATTN: TER	251631	ESCROW ACCOUNT #100016409 FOR W.M. LYLES COMPANY RETENTION PAYMENT	601-910-5212-683	30,988.98
				** TOTAL CHECK AMOUNT **	30,988.98
07/12/13 110500	THE GAS COMPANY	251496	UTILITIES	100-220-5216-150	38.11
				100-310-5216-185	58.81
				100-310-5216-196	65.01
				** TOTAL CHECK AMOUNT **	161.93
07/12/13 110501	GOLDEN STATE CONCRETE PUMPI	251587	MATERIALS	600-310-5212-165	267.00
				** TOTAL CHECK AMOUNT **	267.00
07/12/13 110502	GREAT WESTERN ALARM & COMM	251520	MONTHLY ALARM MONITORING	601-310-5212-163	127.50
				** TOTAL CHECK AMOUNT **	127.50
07/12/13 110503	DAN HACKETT	251569	CELL PHONE REIMBURSEMENT FOR JUNE 2013	100-210-5224-137	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.00
07/12/13 110504	HARVEYS HONEYHUTS JENNIFER	251501	RENTAL & SUPPLIES	100-310-5221-176	115.08
				** TOTAL CHECK AMOUNT **	115.08
07/12/13 110505	HAY PRINTING	251627	TICKETS	206-140-5212-130	279.50
				** TOTAL CHECK AMOUNT **	279.50
07/12/13 110506	HUMANA SPECIALTY BENEFITS	251630	VOLUNTARY INSURANCE BENEFITS	100-000-2114-000	5,976.84
				** TOTAL CHECK AMOUNT **	5,976.84
07/12/13 110507	INTERSTATE BATTERIES	251621	BATTERIES	100-310-5212-191	47.64
				** TOTAL CHECK AMOUNT **	47.64
07/12/13 110508	JOSE BENITEZ dba J BENITEZ	251507	SHELTER & BENCH CLEANING	206-140-5224-123 206-140-5224-131	128.00 376.00
				** TOTAL CHECK AMOUNT **	504.00
07/12/13 110509	JOANN HEAD LAND SURVEYING	251555	REVIEW TRACT MAPS	100-000-2400-212	550.00
				** TOTAL CHECK AMOUNT **	550.00
07/12/13 110510	JOHN DEERE LANDSCAPES	251633	RAIN MASTER SOFTWARE UPGRADE	100-310-5212-171	3,510.00
				** TOTAL CHECK AMOUNT **	3,510.00
07/12/13 110511	KPRL	251554 251608	ADS CITY COUNCIL MEETINGS	213-910-5452-787 100-110-5212-101	203.00 320.00
				** TOTAL CHECK AMOUNT **	523.00
07/12/13 110512	KIRK CONSTRUCTION	251556	EXCAVATE & INSTALL 4" WATERLINE	600-310-5212-165	4,670.00
				** TOTAL CHECK AMOUNT **	4,670.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/12/13 110513	L. N. CURTIS & SONS DEPT 34	251538	SUPPLIES	100-220-5212-150	207.36
		251540	MATERIALS	100-220-5212-150	136.84
** TOTAL CHECK AMOUNT **					344.20
07/12/13 110514	MICHAEL LARSEN	251643	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	350.00
** TOTAL CHECK AMOUNT **					350.00
07/12/13 110515	HAROLD LAWRENCE	251579	REFUND TRANSIENT OCCUPANCY TAX COLLECTED IN ERROR REALX INN	100-000-4202-000	384.50
				410-000-4802-000	76.90
** TOTAL CHECK AMOUNT **					461.40
07/12/13 110516	MENTAL MARKETING INC	251632	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	36,352.49
** TOTAL CHECK AMOUNT **					36,352.49
07/12/13 110517	T-MOBILE USA, INC	251572	SERVICES	100-210-5224-137	100.00
		251573	SERVICES	100-210-5224-137	100.00
** TOTAL CHECK AMOUNT **					200.00
07/12/13 110518	MOBILE MINI, LLC	251644	EQUIPMENT RENTAL 7/14/13 TO 7/31/13	601-910-5212-683	134.57
** TOTAL CHECK AMOUNT **					134.57
07/12/13 110519	MODESTO SANTANDER dba MODES	251549	JANITORIAL SVCS	206-140-5221-230	510.00
		251550	LOCK CITY PARKS	100-310-5221-284	540.00
		251551	CLEAN RESTROOMS OUTSIDE TRANSIT	206-140-5221-230	510.00
** TOTAL CHECK AMOUNT **					1,560.00
07/12/13 110520	NORTH COAST ENGINEERING	251562	10PW183: SEWER MAIN UPGRADE	221-910-5452-373	3,492.44
			DPW 10-04	601-910-5452-685	5,238.66
			13PW071: UNION RD IMPROVEMENT	225-910-5452-657	12,977.45
			TRANSIT CTR REPAIR IMPROVEMENT	206-910-5452-230	479.00
** TOTAL CHECK AMOUNT **					22,187.55
07/12/13 110521	DAVID OPHEIM	251635	SBSLI TRAINING PER DIEM	100-210-5226-136	244.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	244.00
07/12/13 110522	PRW STEEL SUPPLY, INC	251595	MATERIALS	600-310-5212-165	11.24
				** TOTAL CHECK AMOUNT **	11.24
07/12/13 110523	BARBARA PARTRIDGE	251642	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/12/13 110524	PASO PRINTERS	251574	BUSINESS CARDS - D. HACKETT	100-210-5212-137	50.76
				** TOTAL CHECK AMOUNT **	50.76
07/12/13 110525	PASO ROBLES BEARING & HYDRA	251515	BEARINGS	601-310-5212-164	4.87
				** TOTAL CHECK AMOUNT **	4.87
07/12/13 110526	PASO ROBLES CHAMBER OF COMM	251647	CONTRACT FOR VISITOR CENTER 14CMO02	100-130-5224-104	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
07/12/13 110527	PASO ROBLES PROFESSIONAL FI	251523	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
07/12/13 110528	PASO ROBLES HEATING & AIR C	251500	REPAIRS	100-310-5221-185	200.00
				** TOTAL CHECK AMOUNT **	200.00
07/12/13 110529	PASO ROBLES MAIN STREET INC	251646	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 14CMO03	100-130-5224-104	5,839.83
				** TOTAL CHECK AMOUNT **	5,839.83
07/12/13 110530	PASO ROBLES PUBLIC SCHOOLS	251609	CITY COUNCIL MEETING	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
07/12/13 110531	PETTY CASH	251495	REIMBURSEMENT- CITY MGR OFFICE	100-130-5212-103	9.40
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-135	17.82
				100-110-5226-101	200.00
				100-130-5212-116	50.00
				** TOTAL CHECK AMOUNT **	277.22
07/12/13 110532	*PR DIAMOND PRODUCTS, INC.	251586	SUPPLIES	600-310-5212-165	710.00
				600-310-5212-165	55.12
				600-000-2508-000	-55.12
				** TOTAL CHECK AMOUNT **	710.00
07/12/13 110533	RECOGNITION WORKS	251577	NAME PLATES	100-210-5212-136	6.45
				** TOTAL CHECK AMOUNT **	6.45
07/12/13 110534	DONALD FRANSEN JR DBA RELIA	251547	REPAIRS	206-140-5212-230	110.00
				** TOTAL CHECK AMOUNT **	110.00
07/12/13 110535	REPUBLIC ELEVATOR CO.	251651	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	129.21
				** TOTAL CHECK AMOUNT **	129.21
07/12/13 110536	RICK ENGINEERING COMPANY	251560	PROF SERVICES	601-310-5224-370	1,260.00
				** TOTAL CHECK AMOUNT **	1,260.00
07/12/13 110537	LAUREL ROWAN	251637	REFUND RECREATION BALANCE	100-000-4713-184	50.00
				** TOTAL CHECK AMOUNT **	50.00
07/12/13 110538	SAN LUIS OBISPO COUNTY AUDI	251545	RDA - OTHER FUNDS & ACCOUNTS DUE DILIGENCE REVIEW	712-810-5235-240	1,202,730.00
				** TOTAL CHECK AMOUNT **	1,202,730.00
07/12/13 110539	SAN LUIS OBISPO COUNTY OFFI	251509	UTILITIES AT THE 1ST 5 EARLY EDUCATION CENTER	100-411-5212-198	3,313.53
				** TOTAL CHECK AMOUNT **	3,313.53
07/12/13 110540	SAN LUIS OBISPO CO. SHERIFF	251564	CRIME LAB SERVICES	100-210-5224-136	258.00

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07/12/13 110540	SAN LUIS OBISPO CO. SHERIFF	251571	CRIME LAB SERVICES	100-210-5224-136	258.00
** TOTAL CHECK AMOUNT **					516.00
07/12/13 110541	SAN LUIS PERSONNEL SERVICES	251537	STAFFING SERVICES	600-140-5224-127	954.10
		251603	STAFFING SERVICES - JUNE 2013	600-140-5224-127	1,861.80
** TOTAL CHECK AMOUNT **					2,815.90
07/12/13 110542	LOCAL 620, SEIU, AFL-CIO,CL	251524	SEIU UNION DUES	100-000-2113-000	1,730.99
** TOTAL CHECK AMOUNT **					1,730.99
07/12/13 110543	SM TIRE, INC.	251615	PARTS & LABOR	100-310-5212-191	301.93
		251616	PARTS & LABOR	100-310-5212-191	69.95
** TOTAL CHECK AMOUNT **					371.88
07/12/13 110544	JOHN & MARTHA SPALDING	251522	LANDSCAPE REBATE PROGRAM	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
07/12/13 110545	SPEAKWRITE LLC	251570	VOICE-TO-DOCUMENT SERVICE FOR JUNE	100-210-5224-135	20.42
				100-210-5224-136	626.63
				100-210-5224-137	326.28
** TOTAL CHECK AMOUNT **					973.33
07/12/13 110546	STERICYCLE, INC.	251541	1QT SHARPS MAIL-BACK SYSTEM	100-220-5212-150	101.00
** TOTAL CHECK AMOUNT **					101.00
07/12/13 110547	STERLING COMMUNICATIONS	251614	MATERIALS	100-310-5212-191	46.60
** TOTAL CHECK AMOUNT **					46.60
07/12/13 110548	TLO LLC	251567	SERVICES	100-210-5224-137	3.25
** TOTAL CHECK AMOUNT **					3.25
07/12/13 110549	HD SUPPLY FACILITIES MAINTENANCE	251510	MATERIALS	601-310-5214-164	304.23
		251584	MATERIALS	600-310-5212-165	1,016.61
		251585	MATERIALS	600-310-5212-165	610.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,931.04
07/12/13 110550	VIBORG SAND & GRAVEL, INC	251548	RELOCATE UTILITIES	206-910-5452-230	3,750.04
					** TOTAL CHECK AMOUNT **
					3,750.04
07/12/13 110551	NANCY E. WEBBER, PHD	251498	PRE-EMPLOYMENT EVALUATION	100-210-5212-135	550.00
					** TOTAL CHECK AMOUNT **
					550.00
07/12/13 110552	LISA K. WELLS	251532	LANDSCAPE REBATE PROGRAM #2013-155	600-310-5235-383	231.50
					** TOTAL CHECK AMOUNT **
					231.50
07/12/13 110553	WILLDAN FINANCIAL SERVICES	251645	COMMUNITY FACILITIES DIST ADMINISTRATION	310-710-5224-221	366.42
					** TOTAL CHECK AMOUNT **
					366.42
07/12/13 110554	DAN WULFING dba WULFING'S B	251575	PRE-EMPLOYMENT POLYGRAPH SCREENING	100-210-5224-136	250.00
		251576	PRE-EMPLOYMENT POLYGRAPH SCREENING	100-210-5224-136	250.00
					** TOTAL CHECK AMOUNT **
					500.00
07/12/13 110555	GORDON WYKOFF	251535	TOILET REBATE #2013-152	600-310-5235-383	125.00
					** TOTAL CHECK AMOUNT **
					125.00
07/12/13 110556	AMI PIPE & SUPPLY, INC	251517	MATERIALS	601-310-5212-164	31.00
		251589	MATERIALS	600-310-5212-165	68.30
		251590	MATERIALS	600-310-5212-165	87.03
		251591	MATERIALS	600-310-5212-165	328.27
		251592	MATERIALS	600-310-5212-165	326.68
		251597	MATERIALS	600-310-5212-165	124.22
		251598	MATERIALS	600-310-5212-165	536.22
		251599	MATERIALS	600-310-5212-165	44.41
		251600	MATERIALS	600-310-5212-165	499.61
		251601	MATERIALS	600-310-5212-165	166.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,212.02
07/12/13 110557	CALPORTLAND CONSTRUCTION	251521	MATERIALS	600-310-5212-165	897.48
					** TOTAL CHECK AMOUNT **
					897.48
07/12/13 110558	F G L ENVIRONMENTAL	251511	ANALYSIS	601-310-5214-164	90.00
		251512	ANALYSIS	601-310-5214-164	90.00
		251513	ANALYSIS	601-310-5214-164	90.00
		251514	ANALYSIS	601-310-5214-164	90.00
					** TOTAL CHECK AMOUNT **
					360.00
07/12/13 110559	FERGUSON ENTERPRISES, INC	251641	MATERIALS	600-310-5212-165	116.56
					** TOTAL CHECK AMOUNT **
					116.56
07/12/13 110560	PASO ROBLES CHEVROLET-CADIL	251628	REMAINING BALANCE ON INVOICE - SALES TAX	206-140-5223-131	47.49
					** TOTAL CHECK AMOUNT **
					47.49
07/12/13 110561	PASO ROBLES FORD	251618	REPAIRS	100-310-5212-191	76.47
		251619	REPAIRS	100-310-5212-191	403.87
		251620	REPAIRS	100-310-5212-191	220.35
					** TOTAL CHECK AMOUNT **
					700.69
07/12/13 110562	PASO ROBLES ROLL-OFF INC	251516	DISPOSAL FEE	601-310-5216-164	198.88
		251624	DISPOSAL FEE	602-310-5212-166	198.88
					** TOTAL CHECK AMOUNT **
					397.76
07/12/13 110563	PRECISION COLLISION, INC.	251629	PARTS	206-140-5223-131	1,050.72
					** TOTAL CHECK AMOUNT **
					1,050.72
07/12/13 110564	PRP COMPANIES	251650	MONTHLY WATER DOOR HANGERS	600-140-5212-127	179.22
					** TOTAL CHECK AMOUNT **
					179.22
07/12/13 110565	SAN LUIS O CO. NEWSPAPERS A	251544	NEWSPAPER PUBLICATIONS	100-310-5212-671	85.99
					CC AGENDA WARRANT LIST
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					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				110-411-5212-689	862.65
				** TOTAL CHECK AMOUNT **	948.64
07/12/13 110566	WAYNE'S TIRES, INC	251622	REPAIRS	100-310-5212-191	241.27
		251623	REPAIRS	100-310-5212-191	85.50
				** TOTAL CHECK AMOUNT **	326.77
07/19/13 110567	A & T ABORISTS AND VEGETATI	251722	PO 13PW-079 TRAIN STATION	206-140-5221-230	1,760.00
				** TOTAL CHECK AMOUNT **	1,760.00
07/19/13 110568	AMERICAN GENERAL MEDIA	251674	RADIO ADS	600-310-5210-383	300.00
		251675	RADIO ADS	600-310-5210-383	400.00
		251676	RADIO ADS	600-310-5210-383	400.00
				** TOTAL CHECK AMOUNT **	1,100.00
07/19/13 110569	ADVANTAGE TECHNICAL SERVICE	251730	PO 13PW-069 TANK UPGRADES	600-910-5452-697	14,154.00
				600-910-5452-387	3,538.50
				** TOTAL CHECK AMOUNT **	17,692.50
07/19/13 110570	AECOM USA INC.	251742	PO 12PW156 - WW TREATMENT PLANT	229-910-5452-544	106,607.02
				** TOTAL CHECK AMOUNT **	106,607.02
07/19/13 110571	AIDS/LIFE CYCLE C/O BETH KO	251899	REFUND DEPOSIT - PIONEER PARK AREA	100-000-2308-000	250.00
				** TOTAL CHECK AMOUNT **	250.00
07/19/13 110572	AIRFLOW FILTER SERVICE,INC	251703	SERVICES	100-310-5221-176	304.04
				** TOTAL CHECK AMOUNT **	304.04
07/19/13 110573	AAG - ALL AMERICAN GASKET	251872	MATERIALS	600-310-5212-165	628.25
				** TOTAL CHECK AMOUNT **	628.25
07/19/13 110574	RICHARD ALMENDAREZ	251830	WORK BOOT REIMBURSEMENT	601-310-5212-163	244.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	244.99
07/19/13 110575	AMERICAN MARBORG CENTRAL CO	251710	RESTROOM SERVICE	100-411-5212-187	95.11
				** TOTAL CHECK AMOUNT **	95.11
07/19/13 110576	ANTHEM BLUE CROSS	251849	MEDICAL PREMIUMS	100-000-2106-000	216,296.68
				100-000-2106-006	10,929.82
				404-000-1400-000	13,950.00
				** TOTAL CHECK AMOUNT **	241,176.50
07/19/13 110577	ATLAS PERFORMANCE INDUSTRIE	251826	RENTALS	601-910-5212-683	995.00
				251827	RENTALS
				601-910-5212-683	180.00
				** TOTAL CHECK AMOUNT **	1,175.00
07/19/13 110578	BAKER & TAYLOR, INC	251746	MATERIALS	100-411-5212-200	61.28
				251747	MATERIALS
				100-411-5212-201	318.72
				251748	MATERIALS
				100-411-5212-200	85.16
				251749	MATERIALS
				100-411-5212-200	12.25
				** TOTAL CHECK AMOUNT **	477.41
07/19/13 110579	BEAR ELECTRICAL SOLUTION	251753	REPAIRS	100-310-5212-293	522.50
				** TOTAL CHECK AMOUNT **	522.50
07/19/13 110580	BIG CREEK LUMBER	251657	MATERIALS	100-310-5212-293	56.60
				** TOTAL CHECK AMOUNT **	56.60
07/19/13 110581	BLAKE'S, INC	251833	HARDWARE	601-310-5212-164	51.42
				251834	HARDWARE
				601-310-5212-164	186.45
				601-310-5221-164	95.68
				** TOTAL CHECK AMOUNT **	333.55
07/19/13 110582	THE BLUEPRINTER	251796	SIGNS	100-210-5212-138	151.20
				** TOTAL CHECK AMOUNT **	151.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/19/13 110583	PHILIP BOULWARE	251835	REFUND PERMIT - ELECTRICAL PANEL	100-000-4303-000	179.33
** TOTAL CHECK AMOUNT **					179.33
07/19/13 110584	BOUND TREE MEDICAL, LLC	251786	MATERIALS	100-220-5212-150	354.84
** TOTAL CHECK AMOUNT **					354.84
07/19/13 110585	BURT INDUSTRIAL SUPPLY	251737	MATERIALS	600-310-5212-165	2,095.20
		251738	MATERIALS	600-310-5212-165	2,308.50
		251740	EQUIPMENT	600-310-5212-165	1,579.50
		251867	MATERIALS	600-310-5212-165	430.92
** TOTAL CHECK AMOUNT **					6,414.12
07/19/13 110586	THE BUTTONWILLOW WAREHOUSE	251758	MATERIALS	601-310-5215-164	57.13
** TOTAL CHECK AMOUNT **					57.13
07/19/13 110587	CSAC EXCESS INS AUTHORITY	251847	EAP PREMIUMS - JULY THRU SEPT 13	100-000-2106-005	3,701.52
** TOTAL CHECK AMOUNT **					3,701.52
07/19/13 110588	CSAC EXCESS INS AUTHORITY	251848	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,246.94
				100-000-2119-000	1,990.27
				100-000-2114-000	175.25
** TOTAL CHECK AMOUNT **					4,412.46
07/19/13 110589	CALIF STATE DEPT OF RESOURC	251727	SERVICES - 4TH QTR	100-310-5212-167	2,179.93
** TOTAL CHECK AMOUNT **					2,179.93
07/19/13 110590	CAL-COAST MACHINERY, INC	251667	REPAIRS	100-310-5221-171	185.00
** TOTAL CHECK AMOUNT **					185.00
07/19/13 110591	CALIFORNIA CODE CHECK, INC	251764	PLAN REVIEW	100-310-5235-217	4,909.25
		251765	PLAN REVIEW	100-310-5235-217	2,994.88
		251766	PLAN REVIEW	601-310-5224-164	1,179.00
		251768	PLAN REVIEW	100-310-5235-217	1,972.25
		251769	PLAN REVIEW	100-310-5235-217	528.75
		251770	PLAN REVIEW	100-310-5235-217	1,029.00
		251771	PLAN REVIEW PO 13PWB002	100-310-5235-217	5,876.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/19/13 110591	CALIFORNIA CODE CHECK, INC	251772	PLAN REVIEW PO 13PWB002	100-310-5235-217	4,494.38
** TOTAL CHECK AMOUNT **					22,984.26
07/19/13 110592	CANNON ASSOCIATES	251656	PO 13PW051 - 21ST STREET	101-910-5452-688	1,930.00
		251719	PO 13PW050 21ST STREET	101-910-5452-688	19,282.67
		251885	PO 12PW018 - HIGHWAY 46 EAST	213-910-5452-787	32,439.30
** TOTAL CHECK AMOUNT **					53,651.97
07/19/13 110593	CENTER POINT LARGE PRINT	251798	MATERIALS	100-411-5212-200	27.71
** TOTAL CHECK AMOUNT **					27.71
07/19/13 110594	CHANNEL COUNTIES DIVISION A	251842	FRED STRONG - MEETING - 7/26/13	100-110-5226-101	40.00
** TOTAL CHECK AMOUNT **					40.00
07/19/13 110595	CINTAS FIRST AID & SAFETY	251904	FIRST AID SUPPLIES	100-310-5221-185	43.11
** TOTAL CHECK AMOUNT **					43.11
07/19/13 110596	CLINICAL LABORATORY OF SAN	251856	LAB SERVICES	600-310-5224-165	1,760.00
** TOTAL CHECK AMOUNT **					1,760.00
07/19/13 110597	COAST FLUID-AIRE, INC.	251773	MATERIALS	100-310-5212-191	1,935.61
** TOTAL CHECK AMOUNT **					1,935.61
07/19/13 110598	COASTAL TRACTOR	251709	MATERIALS	100-310-5212-191	400.74
** TOTAL CHECK AMOUNT **					400.74
07/19/13 110599	COASTLINE EQUIPMENT	251723	PO 13PW127 - EQUIPMENT	600-310-5454-165	99,983.76
** TOTAL CHECK AMOUNT **					99,983.76
07/19/13 110600	CONTINENTAL LABOR & STAFFIN	251754	STAFFING SERVICES	100-310-5224-291	621.18
		251889	STAFFING SERVICES	100-310-5224-291	872.87

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,494.05
07/19/13 110601	COOKS PAGING, INC. PAYMENT	251825	NUMERIC MESSAGING	601-310-5212-164	87.00
				** TOTAL CHECK AMOUNT **	87.00
07/19/13 110602	CORIX WATER PRODUCTS INC	251903	MATERIALS	600-310-5212-165	530.38
				** TOTAL CHECK AMOUNT **	530.38
07/19/13 110603	CULLIGAN WATER SERVICE	251659	RENTAL & SUPPLIES	100-310-5221-171	24.60
		251660	RENTAL & SUPPLIES	100-310-5221-284	44.49
		251681	RENTAL & SUPPLIES	100-310-5212-291	73.24
		251711	RENTAL & SUPPLIES	100-411-5212-182	69.36
				** TOTAL CHECK AMOUNT **	211.69
07/19/13 110604	D & D MECHANICAL, INC	251788	PLAN CHECK	100-220-5224-148	376.00
		251789	PLAN CHECK	100-220-5224-148	376.00
		251790	PLAN CHECK	100-220-5224-148	376.00
		251791	PLAN CHECK	100-220-5224-148	376.00
		251792	PLAN CHECK	100-220-5224-148	376.00
				** TOTAL CHECK AMOUNT **	1,880.00
07/19/13 110605	EAGLE DOOR & HARDWARE	251699	MATERIALS	100-310-5221-175	273.35
				** TOTAL CHECK AMOUNT **	273.35
07/19/13 110606	EARTH SYSTEMS CONSULTANTS	251669	SERVICES - CITY PARK RESTROOM	710-810-5212-690	182.50
				** TOTAL CHECK AMOUNT **	182.50
07/19/13 110607	EXECUTIVE INFORMATION SERVI	251892	PO: 14PD004 - SERVICES	100-210-5212-136	21,780.00
				** TOTAL CHECK AMOUNT **	21,780.00
07/19/13 110608	FASTENAL INDUSTRIAL & CONST	251782	MATERIALS	100-310-5212-191	24.08
		251857	MATERIALS	601-310-5212-164	3.39
				** TOTAL CHECK AMOUNT **	27.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/19/13 110609	FEDERAL SIGNAL CORP	251726	EQUIPMENT	100-310-5212-191	591.59
** TOTAL CHECK AMOUNT **					591.59
07/19/13 110610	FIRE CHIEFS ASSN. OF SLO CO	251794	MEMBERSHIP DUES FY 2013-2014	100-220-5212-151	1,050.00
** TOTAL CHECK AMOUNT **					1,050.00
07/19/13 110611	FLORIDA WATER PROCESSING CO	251854	EQUIPMENT	600-310-5212-165	3,225.76
** TOTAL CHECK AMOUNT **					3,225.76
07/19/13 110612	JEANNINE FREY-CULP	251836	WAR MEMORIAL HOSPITAL SCHOLARSHIP	402-140-5212-134	600.00
** TOTAL CHECK AMOUNT **					600.00
07/19/13 110613	GALE	251744	MATERIALS	100-411-5212-200	61.90
		251745	MATERIALS	100-411-5212-200	30.95
** TOTAL CHECK AMOUNT **					92.85
07/19/13 110614	GOLDER ASSOCIATES, INC	251755	PO 13PW092 - SERVICES	100-310-5224-167	2,283.90
		251896	PO: 12PW113 - LANDFILL MONITORING	100-310-5224-167	6,413.31
** TOTAL CHECK AMOUNT **					8,697.21
07/19/13 110615	GRAINGER INC	251808	EQUIPMENT	601-310-5222-164	297.11
** TOTAL CHECK AMOUNT **					297.11
07/19/13 110616	GREAT WESTERN ALARM & COMM	251824	MONTHLY ALARM MONITORING	601-310-5212-164	34.50
		251873	MONTHLY ALARM MONITORING	100-310-5221-174	167.00
		251874	MONTHLY ALARM MONITORING	100-310-5221-175	21.00
		251875	MONTHLY ALARM MONITORING	100-310-5221-175	21.00
		251876	MONTHLY ALARM MONITORING	100-310-5221-175	58.00
		251877	MONTHLY ALARM MONITORING	100-310-5221-175	30.00
		251878	MONTHLY ALARM MONITORING	100-310-5221-176	42.00
		251879	MONTHLY ALARM MONITORING	100-310-5221-185	52.00
		251880	MONTHLY ALARM MONITORING	206-140-5221-230	30.00
		251881	MONTHLY ALARM MONITORING	601-310-5221-164	50.00
		251882	MONTHLY ALARM MONITORING	601-310-5221-164	34.00
		251883	MONTHLY ALARM MONITORING	100-310-5221-175	21.00
		251884	MONTHLY ALARM MONITORING	602-310-5221-166	30.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	590.50
07/19/13 110617	HANK'S WELDING	251855	EQUIPMENT	600-310-5221-165	2,494.80
				** TOTAL CHECK AMOUNT **	2,494.80
07/19/13 110618	HANSON AGGREGATES, INC	251658	MATERIALS	100-310-5212-291	472.32
				** TOTAL CHECK AMOUNT **	472.32
07/19/13 110619	JEMMA HANSON	251837	WAR MEMORIAL HOSPITAL SCHOLARSHIP	402-140-5212-134	300.00
				** TOTAL CHECK AMOUNT **	300.00
07/19/13 110620	JERRY HUNTER	251800	MEDICAL RETIREE REIMBURSEMENT JULY 2013	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/19/13 110621	INDEPENDENT ELECTRIC SUPPLY	251708	MATERIALS	100-310-5221-176	35.56
		251870	MATERIALS	600-310-5212-165	110.11
				** TOTAL CHECK AMOUNT **	145.67
07/19/13 110622	J. B. DEWAR, INC	251682	FUEL	100-310-5212-191	497.94
		251823	FUEL	601-310-5222-164	160.24
		251895	FUEL - PO: 13PW144	100-310-5212-191	10,986.67
				** TOTAL CHECK AMOUNT **	11,644.85
07/19/13 110623	J T LITHO	251822	PRINTING	100-310-5210-179	800.01
				** TOTAL CHECK AMOUNT **	800.01
07/19/13 110624	JIM'S CUSTOM SHEET METAL JA	251775	SERVICES	100-220-5212-150	759.85
				** TOTAL CHECK AMOUNT **	759.85
07/19/13 110625	JOHN DEERE LANDSCAPES	251666	MATERIALS	100-310-5221-280	275.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	275.53
07/19/13 110626	JOHN STAFFORD CONSTRUCTION	251820	PEST CONTROL	601-310-5212-164	125.00
		251821	PEST CONTROL	601-310-5212-163	125.00
				** TOTAL CHECK AMOUNT **	250.00
07/19/13 110627	KPRL	251677	RADIO ADS	600-310-5210-383	288.00
				** TOTAL CHECK AMOUNT **	288.00
07/19/13 110628	KURT WEIDE K W CONSTRUCTION	251795	MYRTLEWOOD DRIVE WATER MANIFOLD	600-310-5212-165	1,864.18
				** TOTAL CHECK AMOUNT **	1,864.18
07/19/13 110629	KEY TERMITE & PEST CONTROL	251706	PEST CONTROL	100-310-5221-175	17.00
		251707	PEST CONTROL	100-310-5221-174	121.00
				** TOTAL CHECK AMOUNT **	138.00
07/19/13 110630	KRONOS	251714	PO 13FD0002 - SERVICES	100-220-5212-151	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
07/19/13 110631	L. N. CURTIS & SONS DEPT 34	251717	MATERIALS	100-220-5212-150	310.39
				** TOTAL CHECK AMOUNT **	310.39
07/19/13 110632	LANGUAGE LINE SERVICES	251894	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136	9.87
				100-210-5224-140	9.87
				** TOTAL CHECK AMOUNT **	19.74
07/19/13 110633	ROBERT LATA	251752	RETIREE REIMBURSEMENT JAN - JUNE 2013	404-000-1400-000	3,000.00
				** TOTAL CHECK AMOUNT **	3,000.00
07/19/13 110634	LIEBERT,CASSIDY & WHITMORE	251844	CENTRAL COAST CONSORTIUM MEMBERSHIP 2013/2014	100-130-5212-116	270.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	270.00
07/19/13 110635	MCR TECHNOLOGIES, INC	251739	EQUIPMENT	600-310-5212-165	1,768.19
				** TOTAL CHECK AMOUNT **	1,768.19
07/19/13 110636	MARBORG INDUSTRIES	251891	FENCING	600-310-5212-165	2,074.48
				** TOTAL CHECK AMOUNT **	2,074.48
07/19/13 110637	MC MASTER-CARR SUPPLY CO	251807	MATERIALS	601-310-5212-164	24.04
				** TOTAL CHECK AMOUNT **	24.04
07/19/13 110638	MID COAST MOWER & SAW, INC	251804	REPAIRS	601-310-5212-164	42.00
				** TOTAL CHECK AMOUNT **	42.00
07/19/13 110639	IRMA VEGA-MORENO	251733	INSTRUCTOR PAYMENT	100-411-5224-184	170.80
				** TOTAL CHECK AMOUNT **	170.80
07/19/13 110640	LEONARD MYERS ARTIST'S IMAG	251750	VOLUNTEER NAMETAGS	100-411-5212-204	23.70
				** TOTAL CHECK AMOUNT **	23.70
07/19/13 110641	NAPA AUTO PARTS	251902	MATERIALS	600-310-5212-165	4.80
				** TOTAL CHECK AMOUNT **	4.80
07/19/13 110642	NEWTON CONSTRUCTION & MANAG	251655	ELECTRICAL MODIFICATION PROPOSAL	100-310-5221-175	276.00
		251735	ELECTRICAL MODIFICATIONS	117-210-5212-140	4,249.00
				** TOTAL CHECK AMOUNT **	4,525.00
07/19/13 110643	OASIS LANDSCAPE	251713	SERVICES - JUNE 2013	406-000-2304-209	5,966.50
				** TOTAL CHECK AMOUNT **	5,966.50
07/19/13 110644	OLIN CORPORATION	251897	MATERIALS	601-310-5215-164	4,671.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,671.04
07/19/13 110645	ONTRAC	251732	DELIVERIES	100-310-5212-293	5.35
				100-310-5212-167	5.35
				600-310-5212-165	5.88
				601-910-5212-365	5.88
				** TOTAL CHECK AMOUNT **	22.46
07/19/13 110646	OPEN & SHUT ENTERPRISES	251852	JULY,AUG,SEPT 13 SERVICE CONTRACT	100-310-5221-176	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/19/13 110647	DAVID OFFERMAN	251799	MEDICAL RETIREE REIMBURSEMENT JULY 2013	404-000-1400-000	449.50
				** TOTAL CHECK AMOUNT **	449.50
07/19/13 110648	OPTIONS PARCEL SERVICE	251803	SHIPPING	601-310-5212-163	24.35
				** TOTAL CHECK AMOUNT **	24.35
07/19/13 110649	PRW STEEL SUPPLY, INC	251679	MATERIALS	100-310-5212-191	8.59
				** TOTAL CHECK AMOUNT **	8.59
07/19/13 110650	PASO PRINTERS	251871	BUSINESS CARDS	100-710-5212-209	446.04
				** TOTAL CHECK AMOUNT **	446.04
07/19/13 110651	PASO ROBLES HEATING & AIR C	251851	REPAIRS	100-310-5221-176	588.90
				** TOTAL CHECK AMOUNT **	588.90
07/19/13 110652	PASO ROBLES MAGAZINE	251779	JULY 2013 AD	600-310-5210-383	608.88
				** TOTAL CHECK AMOUNT **	608.88
07/19/13 110653	PASO ROBLES SAFE AND LOCK	251661	MATERIALS	100-310-5221-284	21.55
		251662	MATERIALS	100-310-5221-284	28.84
		251663	MATERIALS	100-310-5221-173	17.98
		251780	MATERIALS	100-310-5221-280	87.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	155.69
07/19/13 110654	PAVEMENT ENGINEERING, INC	251720	PO 13PW105 STREET MAINTENANCE	103-910-5452-334	5,445.80
		251887	PO: 13PW073 - STREET REHAB	203-910-5452-334	727.50
				** TOTAL CHECK AMOUNT **	6,173.30
07/19/13 110655	AMANDA PICKENS	251838	WAR MEMORIAL HOSPITAL SCHOLARSHIP	402-140-5212-134	300.00
				** TOTAL CHECK AMOUNT **	300.00
07/19/13 110656	PREFERRED BENEFIT INSURANCE	251845	VISION PREMIUM	100-000-2108-000	3,375.30
				100-000-2106-006	15.50
		251846	DENTAL PREMIUMS	100-000-2107-000	15,360.65
				100-000-2106-006	1,904.45
				404-000-1400-000	106.60
				** TOTAL CHECK AMOUNT **	20,762.50
07/19/13 110657	LESLIE PROUD	251832	REFUND	100-000-4713-184	92.00
				100-000-4713-184	10.00
				119-000-4713-184	2.00
				** TOTAL CHECK AMOUNT **	104.00
07/19/13 110658	RMC WATER & ENVIRONMENT	251900	PO: 13PW057 - SALT & NUTRIENT PLAN	601-000-2304-000	13,894.50
				** TOTAL CHECK AMOUNT **	13,894.50
07/19/13 110659	CAITLIN RAITHEL	251839	WAR MEMORIAL HOSPITAL SCHOLARSHIP	402-140-5212-134	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/19/13 110660	RAMINHA CONSTRUCTION, INC	251718	PO 13PW-086 21ST STREET	101-910-5452-688	165,088.38
				** TOTAL CHECK AMOUNT **	165,088.38
07/19/13 110661	RANDOM HOUSE, INC DEPT 0919	251774	MATERIALS	100-411-5212-200	36.45
				** TOTAL CHECK AMOUNT **	36.45
07/19/13 110662	*RECREATION SUPPLY COMPANY	251665	MATERIALS	100-310-5221-173	68.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	68.97
07/19/13 110663	TOD REHNER	251888	TRAVEL REIMBURSEMENT	100-210-5226-137	90.40
				** TOTAL CHECK AMOUNT **	90.40
07/19/13 110664	REPUBLIC ELEVATOR CO.	251783	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
		251784	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	234.71
		251785	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
				** TOTAL CHECK AMOUNT **	470.62
07/19/13 110665	MICHAEL RICKERD	251734	CELL PHONE REIMB - JUNE 2013	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
07/19/13 110666	ROCKMOUNT RESEARCH & ALLOYS	251776	MATERIALS	600-310-5212-165	232.08
				** TOTAL CHECK AMOUNT **	232.08
07/19/13 110667	ROCKWOOD GENERAL CONTRACTOR	251729	PO 12PW-104 - ADA WORK CHANGE ORDER WORK	712-910-5452-296	17,366.98
				** TOTAL CHECK AMOUNT **	17,366.98
07/19/13 110668	SWCA ENVIRONMENTAL	251898	PO 13PW096 - PROFESSIONAL SERVICES	601-910-5452-683	3,743.23
				** TOTAL CHECK AMOUNT **	3,743.23
07/19/13 110669	SAN LUIS OBISPO COUNTY ANIM	251859	1ST QUARTER ANIMAL SERVICES	100-210-5224-136	77,120.50
				** TOTAL CHECK AMOUNT **	77,120.50
07/19/13 110670	SAN LUIS OBISPO COUNTY CLER	251858	RECORDATION - FIRESTONE WALKER LLC	406-000-2304-209	23.00
				** TOTAL CHECK AMOUNT **	23.00
07/19/13 110671	SAN LUIS OBISPO COUNTY FIRE	251793	ANNUAL DUES FY 2013/2014	100-220-5212-151	75.00
				** TOTAL CHECK AMOUNT **	75.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/19/13 110672	SAN LUIS OBISPO COUNTY ENVI	251890	INSPECTIONS	600-310-5224-165	2,169.72
** TOTAL CHECK AMOUNT **					2,169.72
07/19/13 110673	THE SHERWIN-WILLIAMS CO., I	251680	SUPPLIES	100-310-5212-293	242.12
		251704	SUPPLIES	100-310-5221-293	303.57
		251781	SUPPLIES	100-310-5221-171	21.36
		251797	SUPPLIES	100-310-5221-171	1,139.94
** TOTAL CHECK AMOUNT **					1,706.99
07/19/13 110674	SM TIRE, INC.	251743	PARTS & LABOR	100-310-5212-191	2,382.36
** TOTAL CHECK AMOUNT **					2,382.36
07/19/13 110675	STERICYCLE, INC.	251716	MATERIALS	100-220-5212-150	101.00
** TOTAL CHECK AMOUNT **					101.00
07/19/13 110676	STERLING COMMUNICATIONS	251715	REPAIRS	100-220-5223-150	348.00
		251724	EQUIPMENT	100-310-5212-191	620.19
		251725	EQUIPMENT	100-310-5212-191	611.28
** TOTAL CHECK AMOUNT **					1,579.47
07/19/13 110677	FRED STRONG	251843	MILEAGE - CHANNEL COUNTIES MEETING	100-110-5226-101	136.73
** TOTAL CHECK AMOUNT **					136.73
07/19/13 110678	T J CROSS ENGINEERS, INC	251728	PO 13PW121 - LANDFILL CONTRACT	100-310-5224-432	1,187.00
		251731	PO 13PW149	600-310-5224-165	31.00
		251853	CONSULTANT	600-310-5224-165	1,200.00
		251860	CONSULTANT	100-310-5224-432	900.00
** TOTAL CHECK AMOUNT **					3,318.00
07/19/13 110679	TARGETSOLUTIONS	251787	USER LICENSE RENEWAL/SUBSCRIPTION	100-220-5212-150	1,715.00
** TOTAL CHECK AMOUNT **					1,715.00
07/19/13 110680	KEVIN N. TAYLOR	251831	EDUCATION REIMBURSEMENT	100-220-5226-149	238.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	238.50
07/19/13 110681	TRANS UNION LLC	251712	CREDIT BUREAU SERVICES	600-140-5212-127	60.00	
					** TOTAL CHECK AMOUNT **	60.00
07/19/13 110682	DARIN TRAVERSO	251767	PLAN REVIEW	100-310-5235-217	131.00	
					** TOTAL CHECK AMOUNT **	131.00
07/19/13 110683	URS CORPORATION	251886	PO: 6PW152 US 101/46E PAED/PSE	213-910-5452-787	45,024.58	
					** TOTAL CHECK AMOUNT **	45,024.58
07/19/13 110684	UNIQUE MANAGEMENT SERVICES,	251751	PLACEMENTS	100-411-5212-199	250.60	
					** TOTAL CHECK AMOUNT **	250.60
07/19/13 110685	UNIVAR USA INC	251862	CHEMICALS	600-310-5212-165	303.94	
		251863	CHEMICALS	600-310-5212-165	369.38	
		251864	CHEMICALS	600-310-5212-165	294.59	
		251865	CHEMICALS	600-310-5212-165	696.59	
		251866	CHEMICALS	600-310-5212-165	621.80	
					** TOTAL CHECK AMOUNT **	2,286.30
07/19/13 110686	HD SUPPLY FACILITIES MAINTENANCE	251802	MATERIALS	601-310-5214-164	91.77	
		251861	MATERIALS	600-310-5212-165	344.72	
					** TOTAL CHECK AMOUNT **	436.49
07/19/13 110687	W M LYLES COMPANY	251741	PO 13PW145 - WW TREATMENT PLANT	601-910-5452-683	588,790.53	
					** TOTAL CHECK AMOUNT **	588,790.53
07/19/13 110688	WESTERN JANITOR SUPPLY, INC	251684	SUPPLIES - SHERWOOD PARK	100-310-5221-282	32.35	
		251685	SUPPLIES - CENT PARK	100-310-5221-174	32.35	
		251686	SUPPLIES - LARRY MOORE PARK	100-310-5221-284	32.35	
		251687	SUPPLIES - CITY PARK	100-310-5221-280	512.04	
		251688	SUPPLIES - ROBINS FIELD	100-310-5221-283	32.35	
		251689	SUPPLIES - PIONEER PARK	100-310-5221-281	20.08	
		251690	SUPPLIES - LIBRARY	100-310-5221-176	345.37	
		251691	SUPPLIES - WATER DEPT	600-310-5221-165	128.34	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/19/13 110688	WESTERN JANITOR SUPPLY, INC	251692	SUPPLIES - WASTE WATER	601-310-5221-164	231.91
		251693	SUPPLIES - STREETS	100-310-5221-293	97.51
		251694	SUPPLIES - SENIOR CENTER	100-310-5221-185	40.80
		251695	SUPPLIES - BARNEY SCHWARTZ	100-310-5221-171	164.78
		251696	SUPPLIES - CENT ACT CENTER	100-310-5221-174	298.24
		251697	SUPPLIES - PW	100-310-5221-293	12.02
		251698	SUPPLIES - MUNI POOL	100-310-5221-173	33.19
** TOTAL CHECK AMOUNT **					2,013.68
07/19/13 110689	WITMER-TYSON IMPORTS	251893	MONTHLY K-9 MAINTENANCE TRAINING JUNE 2013	100-210-5212-136	661.25
** TOTAL CHECK AMOUNT **					661.25
07/19/13 110690	NATE WYATT	251850	BOOT REIMBURSEMENT	308-310-5212-168	194.80
** TOTAL CHECK AMOUNT **					194.80
07/19/13 110691	JOANNE ZAVALA	251840	WAR MEMORIAL HOSPITAL SCHOLARSHIP	402-140-5212-134	600.00
** TOTAL CHECK AMOUNT **					600.00
07/19/13 110692	MARIA ZENDEJAS	251841	WAR MEMORIAL HOSPITAL SCHOLARSHIP	402-140-5212-134	200.00
** TOTAL CHECK AMOUNT **					200.00
07/19/13 110693	AMI PIPE & SUPPLY, INC	251736	MATERIALS	600-310-5212-165	2,970.00
		251763	MATERIALS	601-310-5212-164	75.55
		251828	MATERIALS	601-310-5212-164	415.90
		251829	MATERIALS	601-310-5211-164	85.96
		251868	MATERIALS	600-310-5212-165	3.51
		251901	MATERIALS	600-310-5212-165	725.00
** TOTAL CHECK AMOUNT **					4,275.92
07/19/13 110694	AMERIPRIDE UNIFORM SERVICES	251670	SERVICES	600-310-5212-165	132.54
		251671	SERVICES	600-310-5212-165	84.91
		251672	SERVICES	600-310-5212-165	102.19
		251673	SERVICES	600-310-5212-165	84.91
		251759	SERVICES	601-310-5212-163	25.41
				601-310-5212-164	38.12
		251760	SERVICES	601-310-5212-163	26.47
				601-310-5212-164	39.71
		251761	SERVICES	601-310-5212-163	25.41
				601-310-5212-164	38.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/19/13 110694	AMERIPRIDE UNIFORM SERVICES	251762	SERVICES	601-310-5212-163	26.47
				601-310-5212-164	39.71
		251905	SERVICES	100-310-5212-171	70.14
				100-310-5212-174	70.14
				100-310-5212-280	70.14
				100-310-5212-282	70.14
				100-310-5212-284	70.12
		251906	SERVICES	100-310-5212-175	200.04
		251907	SERVICES	100-310-5212-176	47.53
		251908	SERVICES	100-310-5212-191	182.72
		251909	SERVICES	100-310-5212-290	277.64
		251910	SERVICES	100-310-5221-120	61.56
		251911	SERVICES	100-310-5221-174	344.84
		251912	SERVICES	100-310-5221-175	50.35
		251913	SERVICES	100-310-5221-185	332.36
		251914	SERVICES	100-310-5221-196	105.70
		251915	SERVICES	602-310-5212-166	74.52
** TOTAL CHECK AMOUNT **					2,691.91
07/19/13 110696	CALPORTLAND CONSTRUCTION	251869	MATERIALS	600-310-5212-165	376.91
** TOTAL CHECK AMOUNT **					376.91
07/19/13 110697	CONSOLIDATED ELECTRICAL DIS	251701	MATERIALS	100-310-5221-176	85.86
		251702	MATERIALS	100-310-5221-176	215.46
		251777	MATERIALS	600-310-5212-165	16.22
		251778	MATERIALS	600-310-5212-165	171.58
** TOTAL CHECK AMOUNT **					489.12
07/19/13 110698	F G L ENVIRONMENTAL	251757	ANALYSIS	601-310-5214-164	90.00
		251810	ANALYSIS	601-310-5214-164	121.00
		251811	ANALYSIS	601-310-5214-164	90.00
		251812	ANALYSIS	601-310-5214-164	130.00
		251813	ANALYSIS	601-310-5214-164	121.00
		251814	ANALYSIS	601-310-5214-164	30.00
		251815	ANALYSIS	601-310-5214-164	130.00
		251816	ANALYSIS	601-310-5214-164	30.00
		251817	ANALYSIS	601-310-5214-164	30.00
		251818	ANALYSIS	601-310-5214-164	121.00
		251819	ANALYSIS	601-310-5214-164	125.00
** TOTAL CHECK AMOUNT **					1,018.00
07/19/13 110699	FERGUSON ENTERPRISES, INC	251700	MATERIALS	602-310-5221-166	105.20
		251809	MATERIALS	601-310-5212-164	81.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	186.20
07/19/13 110700	PASO ROBLES FORD	251683	REPAIRS	100-310-5212-191	201.36
				** TOTAL CHECK AMOUNT **	201.36
07/19/13 110701	PASO ROBLES ROLL-OFF INC	251668	DISPOSAL FEE	100-310-5212-193	198.88
		251801	DISPOSAL FEE	100-310-5221-280	198.88
		251805	DISPOSAL FEE	601-310-5216-164	198.88
		251806	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	795.52
07/19/13 110702	PASO ROBLES WASTE & RECYCLE	251664	DISPOSAL FEE	100-310-5221-176	61.20
		251756	DISPOSAL FEE	601-310-5216-163	113.85
				** TOTAL CHECK AMOUNT **	175.05
07/19/13 110703	PRAXAIR	251705	MATERIALS	100-310-5221-173	443.42
		251721	MATERIALS	100-310-5221-173	765.73
				** TOTAL CHECK AMOUNT **	1,209.15
07/19/13 110704	SAN LUIS O CO. NEWSPAPERS A	251678	NEWSPAPER PUBLICATIONS	600-310-5212-165	995.00
				** TOTAL CHECK AMOUNT **	995.00
07/26/13 110705	A T & T	252027	UTILITIES	100-210-5224-140	107.03
				** TOTAL CHECK AMOUNT **	107.03
07/26/13 110706	A T & T NATIONAL COMPLIANCE	252054	SURVEILLANCE 5/10/13-7/9/13	100-210-5224-137	625.00
				** TOTAL CHECK AMOUNT **	625.00
07/26/13 110707	AECOM USA INC.	251934	PROFESSIONAL SERVICES	600-910-5235-686	10,772.22
				601-910-5235-686	10,772.21
		251935	PROFESSIONAL SERVICES	600-910-5452-697	3,435.36
				601-910-5452-387	858.84
				** TOTAL CHECK AMOUNT **	25,838.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/26/13 110708	CITY OF ATASCADERO	251932	DISTRUBTION OF CUESTA COLLEGE TRANSIT SUBSIDY FOR THE PERIOD APRIL - JUNE 2013	206-000-4743-000 206-000-4748-000	367.18 367.19
** TOTAL CHECK AMOUNT **					734.37
07/26/13 110709	BLAKE'S, INC	252035	HARDWARE	601-310-5212-163 601-310-5212-164	4.73 68.48
** TOTAL CHECK AMOUNT **					73.21
07/26/13 110710	BLAKE'S, INC	252053	HARDWARE	600-310-5212-165	187.16
** TOTAL CHECK AMOUNT **					187.16
07/26/13 110711	THE BLUEPRINTER	252040	SUPPLIES	601-910-5212-683	441.40
** TOTAL CHECK AMOUNT **					441.40
07/26/13 110712	SUE BOHNER	252016	LANDSCAPE REBATE PROGRAM - REBATE #2014 - 005 1787 MILLER CR REMOVED 224 SQ FT TURF	600-310-5235-383	112.00
** TOTAL CHECK AMOUNT **					112.00
07/26/13 110713	BURT INDUSTRIAL SUPPLY	252001	PARTS AND MATERIALS	600-310-5212-165	1,662.17
		252002	MATERIALS AND FITTINGS	600-310-5212-165	1,573.38
		252003	MATERIALS AND SUPPLIES	600-310-5212-165	1,502.93
		252004	SUPPLIES	600-310-5212-165	299.27
** TOTAL CHECK AMOUNT **					5,037.75
07/26/13 110714	C P S HUMAN RESOURCE SERVIC	251937	CLERICAL EXAMS	100-710-5212-209	1,438.80
		251938	FIREFIGHTER TEST	100-220-5212-150	434.70
		251939	FIREFIGHTER EXAM	100-220-5212-150	2,384.80
** TOTAL CHECK AMOUNT **					4,258.30
07/26/13 110715	CALIFORNIA BUILDING STANDAR	252102	QUARTERLY BSASRF FEES COLLECTED	100-000-2002-399 100-000-4802-000	502.00 -50.00
** TOTAL CHECK AMOUNT **					452.00
07/26/13 110716	CALIF STATE DEPT OF JUSTICE	251940	FINGERPRINT CHECKS	100-411-5212-184	482.00
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-280	64.00
				600-140-5212-127	48.00
				100-140-5212-125	16.00
				100-411-5212-182	147.00
** TOTAL CHECK AMOUNT **					757.00
07/26/13	110717	CAL-OSHA REPORTER	252021 MARLAINE SANDERS LICENSE RENEWAL	100-130-5212-116	395.00
** TOTAL CHECK AMOUNT **					395.00
07/26/13	110722	CANNON ASSOCIATES	251936 PROFESSIONAL SERVICES	101-910-5452-688	1,400.00
** TOTAL CHECK AMOUNT **					1,400.00
07/26/13	110723	CARQUEST AUTOPART	252041 CAR PARTS	601-310-5212-164	8.83
** TOTAL CHECK AMOUNT **					8.83
07/26/13	110724	ROBERT CHAMBERS	252111 LANDSCAPE REBATE PROGRAM REBATE #2014-022 1810 MESA RD REMOVED 1100 SQ FT TURF	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
07/26/13	110725	CINTAS FIRST AID & SAFETY	251982 FIRST AID SUPPLIES	600-310-5212-165	85.96
** TOTAL CHECK AMOUNT **					85.96
07/26/13	110726	MARTIN COCHRAN	252108 TOILET REBATE PROGRAM - REBATE #2014-019 944 WALNUT DR 1 TOILET	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
07/26/13	110727	COOKS & SONS, INC	251944 DPW PROJECT NO 12-11 PROGRESS PAYMENT NO 2	601-910-5452-365	32,216.18
** TOTAL CHECK AMOUNT **					32,216.18
07/26/13	110728	PHIL & LINDA CORMAN	252010 LANDSCAPE REBATE PROGRAM - REBATE #2014 - 011 REMOVED 849 SQ FT TURF	600-310-5235-383	424.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	424.50
07/26/13 110729	JAMES CRAVENS	252005	TOILET REBATE PROGRAM - #2014-016 2 TOILETS FOR 1024 PAR AVE	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
07/26/13 110730	D & D MECHANICAL, INC	251986	PLAN CHECK	100-220-5224-148	96.00
		251987	PLAN CHECK	100-220-5224-148	96.00
		251988	PLAN CHECK	100-220-5224-148	132.00
		251989	PLAN CHECK	100-220-5224-148	376.00
		251990	PLAN CHECK	100-220-5224-148	376.00
		251991	PLAN CHECK	100-220-5224-148	376.00
		251992	PLAN CHECK	100-220-5224-148	376.00
		251993	PLAN CHECK	100-220-5224-148	376.00
		251994	PLAN CHECK	100-220-5224-148	376.00
		251995	PLAN CHECK	100-220-5224-148	96.00
		251996	PLAN CHECK	100-220-5224-148	376.00
				** TOTAL CHECK AMOUNT **	3,052.00
07/26/13 110731	D & H WATER SYSTEMS	252105	LOW PRESSURE TUBES	600-310-5212-165	242.37
				** TOTAL CHECK AMOUNT **	242.37
07/26/13 110732	JODY DAUTH	252023	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/26/13 110733	TAMI DICKERSON	252011	LANDSCAPE REBATE PROGRAM - REBATE #2014-010 1705 OAK ST REMOVED 1000+ SQ FT TURF	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/26/13 110734	DISCOVERY BENEFITS	252058	FLEX SPENDING ACCOUNTS PAYROLL DEDUCTIONS	100-000-2118-000	1,529.20
				** TOTAL CHECK AMOUNT **	1,529.20
07/26/13 110735	DIVDAT	251960	MONTHLY UTILITY BILLS PROCESSING	600-140-5212-127	5,119.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					5,119.68
07/26/13 110736	JOHN & DAINA DONALDSON	252012	LANDSCAPE REBATE PROGRAM - REBATE #2014-009 801 BRAHMA ST REMOVED 1300 SQ FT TURF	600-310-5235-383	500.00
					** TOTAL CHECK AMOUNT **
					500.00
07/26/13 110737	JACK DUMAS	252109	LANDSCAPE REBATE PROGRAM - REBATE #2014-020 90 PIEDMONT PL REMOVED 294 SQ FT TURF	600-310-5235-383	147.00
					** TOTAL CHECK AMOUNT **
					147.00
07/26/13 110738	FIRST TRANSIT INC.	251930	PASO ROBLES TRANSIT SERVICES	206-140-5224-123 206-140-5224-130 206-140-5224-131 100-000-4749-000 206-140-5223-123 206-140-5223-130 206-140-5223-131 206-140-5223-131	10,348.91 4,449.75 26,420.87 -300.00 4,535.42 2,438.85 12,403.74 -2,787.11
					** TOTAL CHECK AMOUNT **
					57,510.43
07/26/13 110739	FLIGHT LIGHT, INC	252047	WINDSOCK	602-310-5212-166	328.16
					** TOTAL CHECK AMOUNT **
					328.16
07/26/13 110740	GEORGETTE WATERSON OR VICT	252013	LANDSCAPE REBATE PROGRAM - REBATE #2014-008 14 DOVE CT 1260 SQ FT	600-310-5235-383	500.00
					** TOTAL CHECK AMOUNT **
					500.00
07/26/13 110741	THE GAS COMPANY	252031	UTILITIES	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	43.36 578.06 20.24 10.12 10.12 311.29 220.30 7.55 7.55 7.55 7.55
					** TOTAL CHECK AMOUNT **
					500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5216-230	16.44
				601-310-5216-164	2,448.89
				600-310-5216-165	45.95
				** TOTAL CHECK AMOUNT **	3,734.97
07/26/13 110742	STEVE GREGORY	252112	TOILET REBATE PROGRAM REBATE #2014-023 244 19TH ST 2 TOILETS	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
07/26/13 110743	GSA - INFORMATION TECHNOLOG	251955	JUNE DATA LINE	100-210-5224-140	558.00
				** TOTAL CHECK AMOUNT **	558.00
07/26/13 110744	HARRIS COMPUTER SYSTEMS	252052	NORTHSTAR SUPPORT SERVICES	600-140-5224-127	30,516.21
				** TOTAL CHECK AMOUNT **	30,516.21
07/26/13 110745	HINDERLITER deLAMAS & ASSOC	252101	BUSINESS LICENSE ANNUAL MAINTENANC	100-140-5224-125	3,497.08
				** TOTAL CHECK AMOUNT **	3,497.08
07/26/13 110746	MICHAEL HENDRY	251971	TRIP EXPENSES	100-310-5226-179	48.68
				** TOTAL CHECK AMOUNT **	48.68
07/26/13 110747	DEL & CAROLYN HOWELL	252006	LANDSCAPE REBATE PROGRAM - REBATE #2014-015 FOR 8 DOVE CT REMOVED 380 SQ FT TURF	600-310-5235-383	190.00
				** TOTAL CHECK AMOUNT **	190.00
07/26/13 110748	INTERNATIONAL RISK MANAGMEN	252022	RENEWAL PRACTICAL RISK MANAGEMENT SUBSCRIPTION FOR 13/14	100-130-5212-116	316.44
				** TOTAL CHECK AMOUNT **	316.44
07/26/13 110749	INTERNATIONAL SECURITY PROD	252050	BUSINESS LICENSE STOCK	100-140-5212-125	398.58
				** TOTAL CHECK AMOUNT **	398.58
07/26/13 110750	INTEGRITY SECURITY & INTEGR	252025	ACCESS CONTROL SYSTEM REPAIRS	100-210-5224-136	130.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	130.00
07/26/13 110751	LARRY & LORRAINE JORDAN	252020	TOILET REBATE PROGRAM - REBATE #2014-001 211 MEADOWLARK RD 1 TOILET	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
07/26/13 110752	BILL & JOYCE KERSTAN	252019	LANDSCAPE REBATE PROGRAM - REBATE #2014-002 1003 VISTA GRANDE REMOVED 1438 SQ FT TURF	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/26/13 110753	KEY TERMITE & PEST CONTROL	251974	PEST CONTROL	100-310-5224-174	135.00
				** TOTAL CHECK AMOUNT **	135.00
07/26/13 110754	L. N. CURTIS & SONS DEPT 34	251925	PARTS	100-220-5212-150	84.24
				** TOTAL CHECK AMOUNT **	84.24
07/26/13 110755	FRED & MERIDITH MAAHS	252009	LANDSCAPE REBATE PROGRAM - REBATE #2014-012 FOR 50 RIDGEVIEW DR REMOVED 300 SQ FT TURF	600-310-5235-383	150.00
				** TOTAL CHECK AMOUNT **	150.00
07/26/13 110756	MC MASTER-CARR SUPPLY CO	252042	SUPPLIES	601-310-5212-164	192.22
				** TOTAL CHECK AMOUNT **	192.22
07/26/13 110757	JEDIDIAH MC CLURE	252107	TOILET REBATE PROGRAM - REBATE #2014-018 634 TRIGO LANE 2 TOILETS	600-310-5235-383	167.20
				** TOTAL CHECK AMOUNT **	167.20
07/26/13 110758	MEDSTOP URGENT CARE	251943	PHYSICALS	100-210-5212-140	80.00
				100-210-5212-136	50.00
				600-310-5212-165	86.00
				206-140-5212-123	28.67
				206-140-5212-130	28.67
				206-140-5212-131	28.66
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	302.00
07/26/13 110759	MODESTO SANTANDER dba MODES	251984	GLASS WINDOWS CLEAN	100-310-5221-175	480.00
				** TOTAL CHECK AMOUNT **	480.00
07/26/13 110760	MUNICIPAL MAINTENANCE EQUIP	252045	HYDRAULIC PUMP	601-310-5223-163	1,190.19
				** TOTAL CHECK AMOUNT **	1,190.19
07/26/13 110761	NEWTON CONSTRUCTION & MANAG	251956	PASO PD DISPATCH AND SERVER ELEC MODIFICATIONS	117-210-5212-140	1,924.00
		251957	PASO PD DISPATCH AND SERVER MODIFICATIONS	117-210-5212-140	770.00
				** TOTAL CHECK AMOUNT **	2,694.00
07/26/13 110762	WILLIAM O'BRIEN	252046	WATER REFUND 328 BLACKBURN CT	601-000-4803-000	30.80
				** TOTAL CHECK AMOUNT **	30.80
07/26/13 110763	ONTRAC	251959	DELIVERIES	100-210-5224-137	15.63
				** TOTAL CHECK AMOUNT **	15.63
07/26/13 110764	OPTIONS PARCEL SERVICE	251926	SHIPPING	100-220-5212-150	13.50
				** TOTAL CHECK AMOUNT **	13.50
07/26/13 110765	PRW STEEL SUPPLY, INC	251981	MATERIALS	600-310-5212-165	121.27
				** TOTAL CHECK AMOUNT **	121.27
07/26/13 110766	PACIFIC COAST SURVEY & DESI	252113	PROFESSIONAL SERVICES	100-710-5212-281	2,771.00
				** TOTAL CHECK AMOUNT **	2,771.00
07/26/13 110767	PACIFIC GAS & ELECTRIC COMP	251948	UTILITIES	600-310-5216-165	67,704.90
				601-310-5216-163	4,903.09
				601-310-5216-164	12,614.11
				100-310-5216-280	459.71
				100-310-5216-281	505.51
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-282	193.22
				100-310-5216-284	63.93
				100-310-5216-290	98.32
				308-310-5216-168	1,187.44
				100-310-5216-173	4,177.08
				100-310-5216-175	79.88
				100-310-5216-174	8,133.22
				100-220-5216-150	169.22
				100-310-5216-175	9,407.79
				100-310-5216-191	192.27
				100-310-5216-284	17.50
				100-310-5216-174	5.83
				100-310-5216-175	5.83
				100-310-5216-176	5.83
				602-310-5216-166	2,750.20
				100-310-5216-293	29,095.10
				206-140-5216-230	1,169.59
				100-140-5216-231	26.04
				121-140-5216-125	1,407.58
				100-130-5216-104	87.09
07/26/13 110767	PACIFIC GAS & ELECTRIC COMP	251963	UTILITIES	601-310-5216-164	726.59
		251964	UTILITIES	308-310-5216-168	4.44
		251965	UTILITIES	100-310-5216-280	230.24
		251966	UTILITIES	100-310-5216-290	11.95
		251967	UTILITIES	100-310-5216-290	49.94
		251968	UTILITIES	100-310-5216-290	44.04
		251969	UTILITIES	100-310-5216-293	9.86
		251970	UTILITIES	100-310-5216-293	109.61
		252096	UTILITIES	100-310-5216-290	12.64
		252097	UTILITIES	100-310-5216-284	12.69
** TOTAL CHECK AMOUNT **					145,672.28
07/26/13 110768	TRACY PACULVA	252110	LANDSCAPE REBATE PROGRAM - REBATE #2014-021 208 RED RIVER DR REMOVED 763 SQ FT TURF	600-310-5235-383	381.50
** TOTAL CHECK AMOUNT **					381.50
07/26/13 110769	PAPICH CONSTRUCTION	251945	11PW-150 DPW PROJECT NO 06-01A PROGRESS PAYMENT NO 20	213-910-5452-787	707,166.29
** TOTAL CHECK AMOUNT **					707,166.29
07/26/13 110770	PASO PRINTERS	252026	BUSINESS CARDS	100-210-5212-135	180.36
** TOTAL CHECK AMOUNT **					180.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/26/13 110771	PASO ROBLES PROFESSIONAL FI	252057	UNION DUES	100-000-2112-150	1,405.16
** TOTAL CHECK AMOUNT **					1,405.16
07/26/13 110772	PASO ROBLES POLICE OFFICERS	252055	UNION DUES	100-000-2112-000	1,700.00
** TOTAL CHECK AMOUNT **					1,700.00
07/26/13 110773	PENFIELD & SMITH ENGINEERS,	251961	PROFESSIONAL SERVICES 13PW072	203-910-5452-334	14,575.00
		251962	PROFESSIONAL SERVICES 13PW141	213-910-5452-673	14,385.00
** TOTAL CHECK AMOUNT **					28,960.00
07/26/13 110774	SANDY PERALTA	252008	LANDSCAPE REBATE PROGRAM - REBATE #2014-013 821 VINE ST REMOVED 1006 SQ FT TURF	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
07/26/13 110775	PHOENIX GROUP INFORMATION S	252100	BILLING FOR JUNE 13	100-210-5224-139	111.55
** TOTAL CHECK AMOUNT **					111.55
07/26/13 110776	LINDA PIERCE	252051	REISSUE STALE DATED CK#104221 (INSTRUCTOR PAYMENT JUNE 2012)	100-411-5224-184	243.60
** TOTAL CHECK AMOUNT **					243.60
07/26/13 110777	PITNEY BOWES	252032	EQUIPMENT LEASE	100-140-5212-134	882.00
** TOTAL CHECK AMOUNT **					882.00
07/26/13 110778	RADIO LAZER	251917	ADVERTISEMENT	206-140-5224-131	1,500.00
** TOTAL CHECK AMOUNT **					1,500.00
07/26/13 110779	DONALD FRANSEN JR DBA RELIA	252048	CLEAN AND FIX COPIER	100-210-5224-136	85.00
** TOTAL CHECK AMOUNT **					85.00
07/26/13 110780	STUART T. ROSS	251947	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
		252024	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					300.00
07/26/13 110781	CITY OF SAN LUIS OBISPO	252030	SHERIFF'S SPECIAL OPERATIONS UNIT NARCOTICS/GANGS 7/1/13 TO 7/30/13	100-210-5224-136	7,500.00
					** TOTAL CHECK AMOUNT **
					7,500.00
07/26/13 110782	SAN LUIS OBISPO COUNTY AUDI	252033 252099	AMENDED AMOUNT DUE LAFCO 13/14 REVENUE DISTRIBUTION FOR MONTH OF JUNE 2013 7/01/13 TO 7/30/13	100-710-5224-209 100-210-5212-139	2,914.55 300.00
					** TOTAL CHECK AMOUNT **
					3,214.55
07/26/13 110784	SLO REGIONAL TRANSIT AUTHOR	251931	DISTRIBUTION OF CUESTA COLLEGE TRANSIT SUBSIDY FOR THE PERIOD APRIL - JUNE 2013	206-000-4743-000 206-000-4748-000	1,848.45 1,848.45
					** TOTAL CHECK AMOUNT **
					3,696.90
07/26/13 110785	SAN LUIS PERSONNEL SERVICES	251997 252034	STAFFING SERVICES STAFFING SERVICES	600-140-5224-127 600-140-5224-127	1,325.30 1,864.70
					** TOTAL CHECK AMOUNT **
					3,190.00
07/26/13 110786	WILLIAM SCRUGGS	252015	LANDSCAPE REBATE PROGRAM REBATE #2014-006 2306 WINTER WHEAT PL REMOVED 840 SQ FT TURF	600-310-5235-383	420.00
					** TOTAL CHECK AMOUNT **
					420.00
07/26/13 110787	LOCAL 620, SEIU, AFL-CIO,CL	252056	SEIU UNION DUES	100-000-2113-000	1,733.19
					** TOTAL CHECK AMOUNT **
					1,733.19
07/26/13 110788	SHELL OIL COMPANY ATTN: SPE	251928	FUEL	100-220-5226-150	76.87
					** TOTAL CHECK AMOUNT **
					76.87
07/26/13 110789	AZURAE SHULTS	252018	LANDSCAPE REBATE PROGRAM - REBATE #2014-003 2042 ALMENDRA CT REMOVED 456 SQ FT TURF	600-310-5235-383	228.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	228.00
07/26/13 110790	SOUTH COAST EMERGENCY VEHIC	251927	PARTS AND SERVICE	100-220-5212-150	1,202.11
				** TOTAL CHECK AMOUNT **	1,202.11
07/26/13 110791	SPEAKWRITE LLC	251941	VOICE-TO-DOCUMENT SERVICE	100-411-5212-184	194.04
				** TOTAL CHECK AMOUNT **	194.04
07/26/13 110792	FRED STRONG	251929	EXPENSE REIMBURSEMENT NOV 1 2012 TO JUNE 30 2013	100-110-5212-101	934.88
				** TOTAL CHECK AMOUNT **	934.88
07/26/13 110793	SUN BADGE CO	252049	POLICE OFFICER BADGE	100-210-5212-136	583.29
				** TOTAL CHECK AMOUNT **	583.29
07/26/13 110794	TCSN.NET THE COMPUTER SHOP	251998	HOST WEBSITE CUSTOMER ID #19135	100-130-5224-103	400.00
				** TOTAL CHECK AMOUNT **	400.00
07/26/13 110795	T-MOBILE USA, INC	251958	TEXT MESSAGE RETRIEVAL	100-210-5224-137	100.00
				** TOTAL CHECK AMOUNT **	100.00
07/26/13 110796	ANDRES & GLORIA TAFUR	252106	LANDSCAPE REBATE PROGRAM REBATE #2014-017 FOR 2906 GILEAN LN REMOVED 380 SQ FT TURF	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/26/13 110797	BENJAMIN & KATE TAYLOR	252017	LANDSCAPE REBATE PROGRAM - REBATE #2014-004 423 APACHE CT REMOVED 348 SQ FT TURF	600-310-5235-383	174.00
				** TOTAL CHECK AMOUNT **	174.00
07/26/13 110798	TRANSFIRST HEALTH & GOVERNMENT	251949	CREDIT CARD PROCESSING FEES	600-140-5212-127	395.45
		251950	CREDIT CARD PROCESSING FEES	100-210-5212-139	56.76
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07/26/13 110798	TRANSFIRST HEALTH & GOVERNMENT	251951	CREDIT CARD PROCESSING FEES	600-140-5212-127	1,285.79
		251952	CREDIT CARD PROCESSING FEES	100-411-5212-199	61.13
		251953	CREDIT CARD PROCESSING FEES	100-310-5212-217	8.47
				100-710-5212-209	8.48
		251954	CREDIT CARD PROCESSING FEES	600-140-5212-127	1,371.81
** TOTAL CHECK AMOUNT **					3,187.89
07/26/13 110799	JOHN & LINDA TUBB	252014	LANDSCAPE REBATE PROGRAM - REBATE #2014-007 1936 OAK ST REMOVED 528 SQ FT TURF	600-310-5235-383	264.00
** TOTAL CHECK AMOUNT **					264.00
07/26/13 110800	UNIVAR USA INC	251920	CHEMICALS	600-310-5212-165	350.68
		251921	CHEMICALS	600-310-5212-165	631.15
		251922	CHEMICALS	600-310-5212-165	818.13
		251923	CHEMICALS	600-310-5212-165	350.68
		251924	CHEMICALS	600-310-5212-165	584.41
		251976	CHEMICALS	600-310-5212-165	397.43
		251977	CHEMICALS	600-310-5212-165	444.17
		251978	CHEMICALS	600-310-5212-165	350.68
		251979	CHEMICALS	600-310-5212-165	303.94
		251980	CHEMICALS	600-310-5212-165	444.17
		251985	CHEMICALS	100-310-5221-173	421.79
** TOTAL CHECK AMOUNT **					5,097.23
07/26/13 110801	HD SUPPLY FACILITIES MAINTENANCE	252044	MATERIALS	601-310-5214-164	95.00
** TOTAL CHECK AMOUNT **					95.00
07/26/13 110802	WATER SYSTEMS CONSULTING, INC	251933	PROFESSIONAL SERVICES	600-310-5224-165	1,076.25
** TOTAL CHECK AMOUNT **					1,076.25
07/26/13 110803	RON & JACKIE WEIMER	252007	LANDSCAPE REBATE PROGRAM - REBATE #2014-014 506 CREEKSIDE CT REMOVED 806 SQ FT TURF	600-310-5235-383	403.00
** TOTAL CHECK AMOUNT **					403.00
07/26/13 110804	WELL SEEN SIGNS	251975	NO TRESPASSING SIGNS	600-310-5212-383	83.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	83.85
07/26/13 110805	WILLDAN FINANCIAL SERVICES	251919	COMMUNITY FACILITIES DIST ADMINISTRATION	308-310-5224-441 308-310-5224-168	239.23 5,113.97
				** TOTAL CHECK AMOUNT **	5,353.20
07/26/13 110806	WORLD CUP SOCCER CAMPS & CL	251973	REFUND CAMP CANCELLED DUE TO LOW ENROLLMENT	100-000-4503-183	90.00
				** TOTAL CHECK AMOUNT **	90.00
07/26/13 110807	DAN WULFING dba WULFING'S B	252028 252029	PRE EMPLOYMENT BACKGROUND CHECK PRE EMPLOYMENT BACKGROUND INVEST	100-210-5224-136 100-210-5224-136	750.00 550.00
				** TOTAL CHECK AMOUNT **	1,300.00
07/26/13 110808	CONSOLIDATED ELECTRICAL DIS	252043	MATERIALS	601-310-5212-164	62.53
				** TOTAL CHECK AMOUNT **	62.53
07/26/13 110809	F G L ENVIRONMENTAL	252036 252037 252038	ANALYSIS ANALYSIS ANALYSIS	601-310-5214-164 601-310-5214-164 601-310-5214-164	90.00 90.00 90.00
				** TOTAL CHECK AMOUNT **	270.00
07/26/13 110810	FERGUSON ENTERPRISES, INC	252000	MATERIALS	600-310-5212-165	17.27
				** TOTAL CHECK AMOUNT **	17.27
07/26/13 110811	MORE OFFICE SOLUTIONS	252098	COPIER MAINTENANCE	100-130-5212-120 100-140-5212-125 100-140-5212-134 100-210-5212-135 100-210-5212-139 100-220-5212-151 100-310-5212-191 100-310-5212-196 100-411-5212-171 100-411-5212-183 100-411-5212-185 100-411-5212-189 100-411-5212-199	16.70 279.26 3,004.75 6.48 385.29 161.42 42.21 5.54 5.54 559.81 296.34 5.54 233.88
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				206-140-5212-131	142.40
				600-140-5212-127	366.67
				600-310-5212-165	40.68
				601-310-5212-164	53.14
				602-310-5212-166	43.83
				** TOTAL CHECK AMOUNT **	5,649.48
07/26/13 110812	PASO ROBLES NEWSPAPERS, INC	251972	PRINTING	100-411-5212-184	7,000.00
				** TOTAL CHECK AMOUNT **	7,000.00
07/26/13 110813	PASO ROBLES ROLL-OFF INC	251983	DISPOSAL FEE	100-310-5221-280	198.88
		252039	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	397.76
07/26/13 110814	PASO ROBLES WASTE & RECYCLE	251946	DISPOSAL FEE	100-210-5216-135	40.00
				100-210-5216-136	159.98
				100-210-5216-137	60.00
				100-210-5216-138	60.00
				100-210-5216-139	40.00
				100-210-5216-140	40.00
				100-220-5216-150	215.37
				100-220-5216-150	97.13
				602-310-5216-166	250.23
				100-310-5216-174	260.43
				100-310-5216-175	353.42
				206-140-5216-230	97.13
				100-310-5216-173	97.13
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	161.05
				** TOTAL CHECK AMOUNT **	2,226.45
07/26/13 110815	PRAXAIR	252103	MATERIALS	600-310-5212-165	107.95
		252104	MATERIALS	600-310-5212-165	66.00
				** TOTAL CHECK AMOUNT **	173.95
07/26/13 110816	PRECISION COLLISION, INC.	251918	PAINT AND LABOR	206-140-5223-131	1,739.89
				** TOTAL CHECK AMOUNT **	1,739.89
07/26/13 110817	PRP COMPANIES	251999	DAY PASS PRINTING	206-140-5212-131	185.95
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	185.95
07/26/13 110818	SAN LUIS O CO. NEWSPAPERS A	251916	NEWSPAPER PUBLICATIONS	100-710-5212-209	117.91
				406-000-2304-209	794.71
				229-910-5452-544	127.43
		251942	NEWSPAPER PUBLICATIONS	100-411-5212-182	100.00
				100-210-5212-135	565.00
				100-710-5212-209	659.00
				** TOTAL CHECK AMOUNT **	2,364.05
07/26/13 110819	FIRST BANKCARD CENTER	252064	VISA - ADMIN SERVICES 1	600-140-5212-127	56.68
				100-140-5212-125	156.35
				** TOTAL CHECK AMOUNT **	213.03
07/26/13 110820	FIRST BANKCARD CENTER	252065	VISA - AIRPORT ONE	602-310-5212-166	1,022.04
				** TOTAL CHECK AMOUNT **	1,022.04
07/26/13 110821	FIRST BANKCARD CENTER	252066	VISA - CHRISTOPHER ALAKEL	600-310-5212-165	418.67
				** TOTAL CHECK AMOUNT **	418.67
07/26/13 110822	FIRST BANKCARD CENTER	252067	VISA BUILDING MAINT 2	100-310-5221-175	26.34
				100-310-5221-176	20.07
				100-310-5221-293	106.90
				** TOTAL CHECK AMOUNT **	153.31
07/26/13 110823	FIRST BANKCARD CENTER	252068	VISA - KAREN CHRISTIANSEN	100-411-5212-198	73.12
				100-411-5212-199	19.42
				** TOTAL CHECK AMOUNT **	92.54
07/26/13 110824	FIRST BANKCARD CENTER	252069	VISA - FLEET MAINTENANCE 2	100-310-5226-173	284.06
				** TOTAL CHECK AMOUNT **	284.06
07/26/13 110825	FIRST BANKCARD CENTER	252070	VISA - HUMAN RESOURCES	100-130-5212-116	1,193.06
				100-140-5212-125	37.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,230.06
07/26/13 110826	FIRST BANKCARD CENTER	252071	VISA - LYNDA HOLT	100-411-5212-182	1,384.60
				100-411-5212-183	86.58
				100-411-5212-187	653.50
				100-411-5212-187	39.00
				** TOTAL CHECK AMOUNT **	2,163.68
07/26/13 110827	FIRST BANKCARD CENTER	252072	VISA - LIBRARY ONE	100-411-5212-199	54.71
				** TOTAL CHECK AMOUNT **	54.71
07/26/13 110828	FIRST BANKCARD CENTER	252073	VISA - KEITH LARSON	600-310-5210-383	58.51
				600-310-5212-383	60.72
				** TOTAL CHECK AMOUNT **	119.23
07/26/13 110829	FIRST BANKCARD CENTER	252074	VISA - DAVE MCCUE	100-130-5212-103	16.95
				100-130-5212-116	16.95
				100-130-5212-120	33.90
				600-140-5212-127	16.95
				** TOTAL CHECK AMOUNT **	84.75
07/26/13 110830	FIRST BANKCARD CENTER	252075	VISA - TRINE MARLEN	100-411-5212-183	106.89
				** TOTAL CHECK AMOUNT **	106.89
07/26/13 110831	FIRST BANKCARD CENTER	252076	VISA - POLICE DIVISION I	100-210-5212-136	3,087.86
				100-210-5212-137	473.52
				100-210-5212-139	176.61
				100-210-5212-140	200.85
				100-210-5226-137	94.35
				100-210-5226-136	-90.42
				** TOTAL CHECK AMOUNT **	3,942.77
07/26/13 110832	FIRST BANKCARD CENTER	252077	VISA - PUBLICWORKS BUILD DIV 1	100-310-5226-217	69.00
				** TOTAL CHECK AMOUNT **	69.00
07/26/13 110833	FIRST BANKCARD CENTER	252078	VISA - PARKS ONE	100-310-5221-280	29.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-173	267.97
				** TOTAL CHECK AMOUNT **	297.37
07/26/13 110834	FIRST BANKCARD CENTER	252079	VISA - PLANNING DEPARTMENT	100-710-5212-209	20.03
				** TOTAL CHECK AMOUNT **	20.03
07/26/13 110835	FIRST BANKCARD CENTER	252080	VISA - PULICWORKS ADMIN 1	600-310-5212-165	43.09
				103-910-5452-334	264.06
				100-310-5212-187	21.56
				** TOTAL CHECK AMOUNT **	328.71
07/26/13 110836	FIRST BANKCARD CENTER	252081	VISA - POLICE DEPARTMENT 2	100-210-5226-136	71.14
				** TOTAL CHECK AMOUNT **	71.14
07/26/13 110837	FIRST BANKCARD CENTER	252082	VISA - RECREATION DEPARTMENT 1	100-411-5212-182	357.36
				100-411-5224-182	189.00
				100-411-5212-183	175.46
				100-411-5212-187	498.16
				** TOTAL CHECK AMOUNT **	1,219.98
07/26/13 110838	FIRST BANKCARD CENTER	252083	VISA - STORM WATER	100-310-5212-179	62.54
				601-310-5212-370	16.72
				** TOTAL CHECK AMOUNT **	79.26
07/26/13 110839	FIRST BANKCARD CENTER	252084	VISA - MARLAINE SANDERS	100-140-5212-125	9.98
				600-140-5212-127	9.97
				** TOTAL CHECK AMOUNT **	19.95
07/26/13 110840	FIRST BANKCARD CENTER	252085	VISA - STREETS MAINTENANCE	100-310-5212-291	79.56
				100-310-5212-292	95.69
				100-310-5212-293	106.92
				100-310-5221-174	122.55
				** TOTAL CHECK AMOUNT **	404.72
07/26/13 110841	FIRST BANKCARD CENTER	252086	VISA - MICHAEL SEDEN HANSEN	206-140-5212-129	12.53
				206-140-5212-130	12.53
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5212-230	193.50
				** TOTAL CHECK AMOUNT **	218.56
07/26/13 110842	FIRST BANKCARD CENTER	252087	VISA - MATTHEW THOMPSON	601-310-5212-164	16.19
				** TOTAL CHECK AMOUNT **	16.19
07/26/13 110843	FIRST BANKCARD CENTER	252088	VISA WASTEWATER DIV I	601-310-5212-164 601-310-5211-164	731.77 66.84
				** TOTAL CHECK AMOUNT **	798.61
07/26/13 110844	FIRST BANKCARD CENTER	252089	VISA - WATER DIVISION 1	600-310-5212-165	1,424.38
				** TOTAL CHECK AMOUNT **	1,424.38
07/26/13 110845	FIRST BANKCARD CENTER	252090	VISA - JAMES THROOP	600-140-5212-127 100-140-5212-125 100-140-5226-125	37.86 37.86 164.95
				** TOTAL CHECK AMOUNT **	240.67
07/26/13 110846	FIRST BANKCARD CENTER	252091	VISA FLEET MAINTENANCE 1	100-310-5212-191	1,322.94
				** TOTAL CHECK AMOUNT **	1,322.94
07/26/13 110847	FIRST BANKCARD CENTER	252092	VISA - CHARLES LORENZEN	100-310-5221-171 100-310-5212-290	112.25 230.56
				** TOTAL CHECK AMOUNT **	342.81
07/26/13 110848	FIRST BANKCARD CENTER	252093	VISA - FIRE DEPT 4	100-220-5212-150	85.74
				** TOTAL CHECK AMOUNT **	85.74
07/26/13 110849	FIRST BANKCARD CENTER	252094	VISA - FIRE DEPT 3	100-220-5212-150 100-220-5226-150 100-220-5223-150	438.40 108.63 231.54
				** TOTAL CHECK AMOUNT **	778.57
07/26/13 110850	FIRST BANKCARD CENTER	252095	VISA - FIRE DEPT 1	100-220-5212-150	11.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5212-151	84.78
				100-220-5226-151	112.95
** TOTAL CHECK AMOUNT **					209.68
07/26/13 110851	FIRST BANKCARD CENTER	252114	VISA - FRED STRONG	100-110-5226-101	524.32
				100-110-5212-101	301.81
** TOTAL CHECK AMOUNT **					826.13
07/26/13 110852	FIRST BANKCARD CENTER	252115	VISA - SHONNA HOWENSTINE	100-140-5212-134	106.19
				100-210-5212-135	166.93
** TOTAL CHECK AMOUNT **					273.12
07/26/13 110853	FIRST BANKCARD CENTER	252116	VISA - CITY MANAGER	100-110-5212-101	120.90
				100-130-5212-104	5.99
** TOTAL CHECK AMOUNT **					126.89
07/26/13 110854	FIRST BANKCARD CENTER	252117	VISA - JIM APP	100-130-5212-103	176.00
** TOTAL CHECK AMOUNT **					176.00
GRAND TOTAL**					4,388,317.92
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