

M E M O R A N D U M

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: August 20, 2013

A.	08/02/13	Warrant Register	110855 - 110943	\$	607,057.47
B.	08/09/13	Warrant Register	110944 - 111076	\$	665,001.50
C.		Other Payroll Services		\$	979.03
Total Disbursement				\$	<u>1,273,038.00</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/02/13 110855	A T & T	252148	UTILITIES 7/5/13 - 8/4/13	100-110-5216-101	92.08
				** TOTAL CHECK AMOUNT **	92.08
08/02/13 110856	AT&T	252118	UTILITIES	100-411-5216-171	40.12
				100-411-5216-185	37.84
				100-411-5216-189	10.60
				100-310-5216-283	19.78
				100-411-5216-182	39.90
				100-310-5216-175	9.89
				100-310-5216-196	19.90
				100-411-5216-182	29.94
				100-310-5216-187	39.56
				100-310-5216-120	9.89
				100-310-5216-191	29.67
				602-310-5216-166	69.55
				100-411-5216-199	10.05
				100-411-5216-200	10.05
				100-411-5216-201	10.05
				100-411-5216-202	10.05
				100-411-5216-203	10.05
				100-411-5216-198	20.54
				100-710-5216-209	9.89
				100-310-5216-280	29.67
				100-310-5216-187	9.89
				100-411-5216-197	10.31
				100-130-5216-103	15.32
				100-130-5216-116	15.32
				100-130-5216-120	59.39
				100-140-5216-125	15.44
				600-140-5216-127	15.50
				100-140-5216-134	59.25
				206-140-5216-130	10.44
				100-210-5216-135	13.94
				100-210-5216-136	65.04
				100-210-5216-137	18.58
				100-210-5216-138	18.58
				100-210-5216-139	46.46
				100-210-5216-140	69.69
				100-210-5212-136	41.46
				100-220-5216-150	79.52
				100-310-5216-290	9.88
				100-310-5216-175	9.79
				100-310-5216-191	10.09
				100-310-5216-290	49.45
				601-310-5216-164	40.05
				600-310-5216-165	79.46
				100-411-5216-184	24.93
				100-411-5216-180	24.93
				100-411-5216-181	24.93
				100-411-5216-186	24.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,329.56
08/02/13 110857	AT&T	252120	UTILITIES	100-140-5216-134	979.24
				206-140-5216-130	98.14
				100-210-5216-139	20.51
				100-220-5216-151	179.34
				100-220-5216-150	78.30
				601-310-5216-164	190.16
				601-310-5216-163	195.28
				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
				100-310-5216-193	17.93
				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	45.62
				100-210-5216-136	414.31
				100-220-5216-150	130.83
				100-210-5216-135	22.01
				100-210-5216-136	102.72
				100-210-5216-137	29.35
				100-210-5216-138	29.35
				100-210-5216-139	73.37
				100-210-5216-140	110.06
				100-220-5216-150	183.40
				100-220-5216-150	151.03
				100-210-5216-136	151.03
				600-310-5216-165	30.21
				601-310-5216-164	30.21
				602-310-5216-166	30.21
				100-310-5216-280	6.04
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,298.54
08/02/13 110858	CHERI ADAMS	252202	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/02/13 110859	FRED ANDERTON	252203	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
08/02/13 110860	BAKER & TAYLOR, INC	252126	MATERIALS	100-411-5212-203	26.97
		252127	MATERIALS	100-411-5212-203	33.51
		252154	MATERIALS	100-411-5212-200	85.83
		252155	MATERIALS	100-411-5212-200	16.26
		252156	MATERIALS	100-411-5212-200	68.92
		252157	MATERIALS	100-411-5212-200	174.33
				** TOTAL CHECK AMOUNT **	405.82
08/02/13 110861	BLACK & VEATCH	252128	PROF SERVICES THROUGH 6/28/13	601-910-5224-683	88,392.47
				** TOTAL CHECK AMOUNT **	88,392.47
08/02/13 110862	BLACK GOLD COOP LIBRARY	252170	4TH QTR 2012-13 REIMBURSABLE BILLING	100-411-5212-199	175.74
				** TOTAL CHECK AMOUNT **	175.74
08/02/13 110863	BLAKE'S, INC	252219	HARDWARE	601-310-5212-163	3.00
				601-310-5212-164	89.36
				** TOTAL CHECK AMOUNT **	92.36
08/02/13 110864	BLAKE'S, INC	252137	HARDWARE	100-310-5221-173	151.73
				100-310-5221-174	62.82
				100-310-5221-185	11.64
				100-310-5221-280	29.66
				100-310-5221-284	150.86
				** TOTAL CHECK AMOUNT **	406.71
08/02/13 110865	CY BOZNER	252201	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
08/02/13 110866	BUBBLE FUN	252173	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCT	600-000-4803-000	710.20
				** TOTAL CHECK AMOUNT **	710.20
08/02/13 110867	CDW GOVERNMENT, INC	252251	COMPUTERS	112-140-5454-125 601-310-5454-164	2,166.94 1,083.47
				** TOTAL CHECK AMOUNT **	3,250.41
08/02/13 110868	CALIF STATE DEPARTMENT OF T	252142	SIGNAL & LIGHTING BILLING APRIL - JUNE 2013	100-310-5212-293	2,680.92
				** TOTAL CHECK AMOUNT **	2,680.92
08/02/13 110869	CAL-COAST IRRIGATION, INC	252187	MATERIALS	100-310-5221-171	90.79
				** TOTAL CHECK AMOUNT **	90.79
08/02/13 110870	CALIFORNIA CODE CHECK, INC	252174	PLAN REVIEW	100-310-5235-217	1,631.25
		252175	PLAN REVIEW	100-310-5235-217	2,229.38
		252177	PLAN REVIEW	100-310-5235-217	851.00
		252178	PLAN REVIEW	100-310-5235-217	1,282.50
		252179	PLAN REVIEW	100-310-5235-217	919.25
				** TOTAL CHECK AMOUNT **	6,913.38
08/02/13 110871	CANNON ASSOCIATES	252131	10PW113: UPRR SEWER CROSSING REPLACEMENT PROJECT	601-910-5452-365	24,763.77
				** TOTAL CHECK AMOUNT **	24,763.77
08/02/13 110872	CARQUEST AUTOPART	252138	PARTS	100-310-5212-191	455.98
				** TOTAL CHECK AMOUNT **	455.98
08/02/13 110873	CARQUEST AUTOPART	252139	PARTS	100-310-5221-171	136.35
				** TOTAL CHECK AMOUNT **	136.35

Check#	Vendor Name	Claim#	General Description	Aug 13, 2013 GL Account	08:33am Amounts	Page 5
08/02/13 110874	CENTRAL COAST RECORD STORAG	252133	SERVICES	100-310-5212-217	141.48	
** TOTAL CHECK AMOUNT **					141.48	
08/02/13 110875	CHARTER COMMUNICATIONS	252150	CHARTER TV: 8245 10 095 0069191	100-220-5212-151	86.18	
		252151	CHARTER INTERNET: 8245 10 095 0180683	100-411-5212-185	59.99	
		252152	TV & INTERNET: 8245 10 095 0241832	100-310-5212-175	187.31	
		252153	CHARTER TV: 8245 10 095 0272894	100-210-5212-136	49.80	
		252252	INTERNET: 8245 10 095 0261590	100-411-5212-198	49.99	
** TOTAL CHECK AMOUNT **					433.27	
08/02/13 110876	CINTAS FIRST AID & SAFETY	252192	FIRST AID SUPPLIES	100-310-5212-290	51.75	
		252193	FIRST AID SUPPLIES	100-310-5221-175	105.26	
		252194	FIRST AID SUPPLIES	100-310-5221-284	180.43	
** TOTAL CHECK AMOUNT **					337.44	
08/02/13 110877	MIKE COMPTON	252204	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	500.00	
** TOTAL CHECK AMOUNT **					500.00	
08/02/13 110878	CONTINENTAL LABOR & STAFFIN	252213	STAFFING SERVICES	100-310-5224-291	856.80	
		252214	STAFFING SERVICES	100-310-5224-291	685.44	
** TOTAL CHECK AMOUNT **					1,542.24	
08/02/13 110879	JODY DAUTH	252205	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	
** TOTAL CHECK AMOUNT **					500.00	
08/02/13 110880	DAVIS WATER CONDITIONING	252244	MONTHLY RENT	100-310-5221-176	302.00	
		252245	MONTHLY RENT	100-310-5221-120	44.00	
** TOTAL CHECK AMOUNT **					346.00	
08/02/13 110881	DC FROST ACCOCIATES, INC	252223	BAGGING CASSETTE	601-310-5212-164	222.80	
** TOTAL CHECK AMOUNT **					222.80	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/02/13 110882	DOUBLE TREE	252146	SBSLI TRAINING LODGING: DAVID OPHEIM	100-210-5226-136	288.79
** TOTAL CHECK AMOUNT **					288.79
08/02/13 110883	ECONOMIC VITALITY CORPORATI	252171	PLANTINUM SPONSORSHIP FOR 2013/14 FISCAL YEAR	100-110-5212-101	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
08/02/13 110884	ED ESCOBAR	252206	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
08/02/13 110885	DENNIS FANSLER	252239	MEDICAL RETIRE REIMBURSEMENT AUGUST 2013	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
08/02/13 110886	FARM SUPPLY CO	252186	MATERIALS	100-310-5221-171	438.77
		252196	MATERIALS	100-310-5221-284	3.86
		252238	MATERIALS	600-310-5212-165	7.51
** TOTAL CHECK AMOUNT **					450.14
08/02/13 110887	FARMER BROS CO	252220	COFFEE & SUPPLIES	601-310-5212-163	40.91
				601-310-5212-164	40.91
** TOTAL CHECK AMOUNT **					81.82
08/02/13 110888	GALE	252158	MATERIALS	100-411-5212-200	30.95
** TOTAL CHECK AMOUNT **					30.95
08/02/13 110889	GREAT WESTERN ALARM & COMM	252222	MONTHLY ALARM MONITORING	601-310-5212-164	34.50
** TOTAL CHECK AMOUNT **					34.50
08/02/13 110890	HANSON AGGREGATES, INC	252241	MATERIALS	100-310-5212-291	398.12
** TOTAL CHECK AMOUNT **					398.12
08/02/13 110891	HARRIS COMPUTER SYSTEMS	252162	14AS006: ANNUAL COMPUTER	100-140-5224-125	16,429.28
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
SUPPORT FOR FINANCE SYSTEM						
					** TOTAL CHECK AMOUNT **	16,429.28
08/02/13 110892	DARYL HARTMAN	252240	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	422.60	
					** TOTAL CHECK AMOUNT **	422.60
08/02/13 110893	HARVEYS HONEYHUTS JENNIFER	252195	RENTAL & SUPPLIES	100-310-5221-176	115.08	
					** TOTAL CHECK AMOUNT **	115.08
08/02/13 110894	HATCH MOTT MACDONALD, LLC	252145	11PW142: UNION RD @ HWY 46E DPW 09-18	120-910-5452-696	4,445.00	
					** TOTAL CHECK AMOUNT **	4,445.00
08/02/13 110895	CAMILLE HUERTA	252161	RECREATION REFUND	100-000-4713-184	14.50	
					** TOTAL CHECK AMOUNT **	14.50
08/02/13 110896	J. B. DEWAR, INC	252164	FUEL	601-310-5222-164	1,739.21	
		252210	FUEL	100-310-5212-191	4,194.14	
		252211	FUEL	100-310-5212-191	9,441.83	
		252259	FUEL	100-310-5212-191	4,664.84	
		252260	FUEL	100-310-5212-191	4,536.90	
					** TOTAL CHECK AMOUNT **	24,576.92
08/02/13 110897	JOHN DEERE LANDSCAPES	252188	MATERIALS	100-310-5221-284	91.68	
		252189	MATERIALS	100-310-5221-284	222.50	
		252190	MATERIALS	100-310-5221-284	287.69	
		252191	MATERIALS	100-310-5221-171	298.65	
		252215	MATERIALS	100-310-5221-171	1,211.76	
					** TOTAL CHECK AMOUNT **	2,112.28
08/02/13 110898	MAIN STREET ASSOCIATION B.I	252134	BIA FEES COLLECTED 4/1/13 - 6/30/13	405-000-4302-000	5,313.50	
					** TOTAL CHECK AMOUNT **	5,313.50
08/02/13 110899	MARTINELLI LANDSCAPE CONSTR	252172	TRAIN STATION CLEAN UP & LANDSCAPE PER 7/8/13 PROPOSAL	206-140-5212-131	13,870.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/02/13 110899	MARTINELLI LANDSCAPE CONSTR	252216	14PW006: L&L FOR JULY 2013	308-310-5221-168	64,790.28
		252217	MONTEBELLO SLOPE AREA CLEAN UP	308-310-5221-168	1,302.00
** TOTAL CHECK AMOUNT **					79,962.28
08/02/13 110900	CRUZ MENDOZA	252212	TOOL REIMBURSEMENT	100-310-5212-191	290.52
** TOTAL CHECK AMOUNT **					290.52
08/02/13 110901	MID COAST MOWER & SAW, INC	252197	SUPPLIES	100-310-5221-284	69.71
** TOTAL CHECK AMOUNT **					69.71
08/02/13 110902	MIKE ROACH ELECTRIC, INC	252242	SERVICES	100-310-5221-175	320.00
		252243	SERVICES	100-310-5221-120	202.50
** TOTAL CHECK AMOUNT **					522.50
08/02/13 110903	TERRY MINSHULL	252208	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
08/02/13 110904	MOBILE MINI, LLC	252221	EQUIPMENT RENTAL	601-910-5212-683	118.16
** TOTAL CHECK AMOUNT **					118.16
08/02/13 110905	DOLORES M. MORA	252207	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
08/02/13 110906	MOTOROLA COMMUNICATIONS ENT	252181	SERVICE CONTRACT FOR 7/1/13 - 6/30/14 CONTRACT: S00001001096	100-210-5224-140	32,926.16
				100-310-5224-161	357.89
				100-310-5224-171	357.89
				100-310-5224-174	357.89
				100-310-5224-175	357.89
				100-310-5224-176	357.89
				600-310-5224-165	357.89
				601-310-5224-164	357.89
602-310-5224-166	357.89				
** TOTAL CHECK AMOUNT **					35,789.28
08/02/13 110907	MURPHY SANTA MARIA 1, LLC	252253	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125	8,240.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	8,240.63
08/02/13 110908	NAFFA INTERNATIONAL	252132	PROF SERVICES	100-310-5235-217	432.00
				** TOTAL CHECK AMOUNT **	432.00
08/02/13 110909	NAPA AUTO PARTS	252141	PARTS	100-310-5212-191	854.07
				** TOTAL CHECK AMOUNT **	854.07
08/02/13 110910	JOHN NELSON	252140	MEDICAL RETIREE REIMBURSEMENT MAY 2013	404-000-1400-000	50.00
		252200	MEDICAL RETIREE REIMBURSEMENT JULY & AUGUST	404-000-1400-000	100.00
				** TOTAL CHECK AMOUNT **	150.00
08/02/13 110911	OLIN CORPORATION	252163	CHEMICALS	601-310-5215-164	4,721.46
		252236	CHEMICALS	601-310-5215-164	4,777.69
				** TOTAL CHECK AMOUNT **	9,499.15
08/02/13 110912	DAVID OPHEIM	252147	SBSLI TRAINING PER DIEM	100-210-5226-136	244.00
				** TOTAL CHECK AMOUNT **	244.00
08/02/13 110913	PACIFIC GAS & ELECTRIC COMP	252121	UTILITIES: 0507622762-7	100-310-5216-293	374.00
				100-310-5216-171	8,405.44
				100-310-5216-176	11,307.19
				100-310-5216-196	906.19
				602-310-5216-166	137.63
				308-310-5216-168	231.89
				100-310-5216-185	1,159.17
				100-220-5216-150	914.38
				100-310-5216-283	98.47
				100-310-5216-282	89.67
				100-310-5216-284	38.76
				100-310-5216-290	9.86
				600-310-5216-165	34,964.18
				601-310-5216-163	1,094.82
		252125	UTILITIES 7668446730-1	600-310-5216-165	8,212.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	67,943.77
08/02/13 110914	PACIFIC TELEMAGEMENT SERV	252122	PAY PHONE SERVICES	100-210-5216-136	74.50
				602-310-5216-166	75.00
				206-140-5216-130	4.56
				206-140-5216-131	4.57
				100-411-5216-182	75.00
				100-411-5216-199	33.38
				100-411-5216-200	33.38
				100-411-5216-201	33.38
				100-411-5216-202	33.38
				100-411-5216-203	33.38
				** TOTAL CHECK AMOUNT **	400.53
08/02/13 110915	PHYLLIS PASCALE	252209	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/02/13 110916	PASO PRINTERS	252254	BUSINESS CARDS	100-140-5212-125	72.36
				600-140-5212-127	72.36
				** TOTAL CHECK AMOUNT **	144.72
08/02/13 110917	PASO ROBLES HEATING & AIR C	252246	LOCATE & REPAIR BURNED TERMINALS	100-310-5221-176	185.00
				** TOTAL CHECK AMOUNT **	185.00
08/02/13 110918	PASO ROBLES JOINT UNIFIED S	252143	GEORGIA BROWN ELEMENTARY TO BARNEY SCHWARTZ PARK 5/30/13	100-310-5210-179	95.50
				** TOTAL CHECK AMOUNT **	95.50
08/02/13 110919	PAVEMENT ENGINEERING, INC	252165	13PW105: DEFLECTION ANALYSIS & ENGINEER'S REPORT	100-310-5224-161	7,560.00
				** TOTAL CHECK AMOUNT **	7,560.00
08/02/13 110920	RANDOM HOUSE, INC DEPT 0919	252159	MATERIALS	100-411-5212-200	40.44
				** TOTAL CHECK AMOUNT **	40.44
08/02/13 110921	RECOGNITION WORKS	252255	BADGE	100-411-5212-183	9.84
				CC AGENDA WARRANT LIST	
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				** TOTAL CHECK AMOUNT **	9.84
08/02/13 110922	RECORDED BOOKS, INC	252160	MATERIALS	100-411-5212-200	196.38
				** TOTAL CHECK AMOUNT **	196.38
08/02/13 110923	RENTAL DEPOT, INC.	252182	EQUIPMENT RENTAL	100-310-5221-281	73.15
		252184	EQUIPMENT RENTAL	100-310-5221-173	309.83
				** TOTAL CHECK AMOUNT **	382.98
08/02/13 110924	SAN LUIS OBISPO COUNTY PUBL	252129	FILING FEE - NOTICE OF EXEMPTION AIRPORT FUELING FACILTIY PROJECT	602-310-5224-166	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/02/13 110925	SAN LUIS PERSONNEL SERVICES	252249	STAFFING SERVICES	600-140-5224-127	1,873.40
				** TOTAL CHECK AMOUNT **	1,873.40
08/02/13 110926	THE SHERWIN-WILLIAMS CO., I	252183	SUPPLIES	100-310-5221-171	341.98
				** TOTAL CHECK AMOUNT **	341.98
08/02/13 110927	STATE WATER RESOURCES CONTR	252180	EXAMINATION FEE FOR GRADE II - ERNIE DANIEL VALENZUELA	601-310-5212-164	180.00
				** TOTAL CHECK AMOUNT **	180.00
08/02/13 110928	T J CROSS ENGINEERS, INC	252166	PROF SERVICES: RECYCLED WATER PROGRAM SUPPORT	600-310-5224-165	525.00
				** TOTAL CHECK AMOUNT **	525.00
08/02/13 110929	DARIN TRAVERSO	252176	PLAN REVIEW	100-310-5235-217	196.00
				** TOTAL CHECK AMOUNT **	196.00
08/02/13 110930	TYLER TECHNOLOGIES	252135	13AS028: SUPPORT & MAINTENANCE	112-140-5454-125	9,125.00
		252136	WINDOWS ENCRYPTION &	112-140-5454-125	8,370.13
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

			NEW SERVER INSTALLATION, TRAVEL EXPENSES		
08/02/13 110930	TYLER TECHNOLOGIES	252256	TRAINING	112-140-5454-125	5,717.06
		252257	TRAINING	112-140-5454-125	6,274.65
		252258	TRAINING	112-140-5454-125	1,986.60
** TOTAL CHECK AMOUNT **					31,473.44

08/02/13 110931	UNION BANK OF CALIFORNIA	252167	SERVICES FOR JUNE 2013	100-140-5224-126	291.67
** TOTAL CHECK AMOUNT **					291.67

08/02/13 110932	UNIVAR USA INC	252237	CHEMICALS	601-310-5215-164	3,733.60
** TOTAL CHECK AMOUNT **					3,733.60

08/02/13 110933	ROBERT VELASQUEZ	252199	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	393.40
** TOTAL CHECK AMOUNT **					393.40

08/02/13 110934	VISIT SLOC - SAVOR	252123	SAVOR 2013 SPONSORSHIP	410-140-5224-105	10,000.00
		252124	SAVOR 2013 SPONSORSHIP	410-140-5224-105	10,000.00
		252149	SAVOR 2013 SPONSORSHIP	410-140-5224-105	10,000.00
** TOTAL CHECK AMOUNT **					30,000.00

08/02/13 110935	ZUMAR INDUSTRIES	252218	MATERIALS	100-310-5212-293	787.61
** TOTAL CHECK AMOUNT **					787.61

08/02/13 110936	AMI PIPE & SUPPLY, INC	252185	MATERIALS	100-310-5221-171	93.64
		252198	MATERIALS	100-310-5221-284	145.80
		252228	MATERIALS	601-310-5212-164	15.77
		252229	MATERIALS	601-310-5212-164	125.23
		252230	MATERIALS	601-310-5212-163	274.05
		252231	MATERIALS	601-310-5212-163	274.05
		252232	MATERIALS	601-310-5212-163	274.05
		252233	MATERIALS	601-310-5212-164	16.05
		252234	MATERIALS	601-310-5212-164	154.96
** TOTAL CHECK AMOUNT **					1,373.60

08/02/13 110937	BEST BEST & KRIEGER LLP ACC	252169	ATTORNEY SERVICES: JUNE 2013	100-130-5225-103	6,744.02
				100-130-5225-116	2,774.20
				206-140-5225-131	1,151.74
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5225-135	2,274.49
				100-310-5225-161	1,689.05
				601-310-5225-164	1,028.89
				600-310-5225-165	12,637.65
				602-310-5225-166	184.08
				100-310-5225-167	1,155.96
				100-710-5225-209	1,338.48
				710-810-5225-240	9,019.92
				100-120-5224-102	39,998.48
				100-120-5239-102	-39,998.48
** TOTAL CHECK AMOUNT **					39,998.48
08/02/13 110938	CONSOLIDATED ELECTRICAL DIS	252235	MATERIALS	601-310-5212-164	23.85
** TOTAL CHECK AMOUNT **					23.85
08/02/13 110939	F G L ENVIRONMENTAL	252224	ANALYSIS	601-310-5214-164	158.00
		252225	ANALYSIS	601-310-5214-164	85.00
		252226	ANALYSIS	601-310-5214-164	19.00
		252227	ANALYSIS	601-310-5214-164	102.00
** TOTAL CHECK AMOUNT **					364.00
08/02/13 110940	MORE OFFICE SOLUTIONS	252119	COPIERS	112-140-5454-134	-2,353.36
				112-130-5454-120	5,457.24
				112-140-5454-134	1,572.48
				112-140-5454-134	11,763.36
				112-210-5454-135	11,604.60
				112-210-5454-139	5,457.24
				112-210-5454-139	11,763.36
				112-220-5454-150	1,572.48
				112-310-5454-191	5,457.24
				112-310-5454-196	2,559.60
				112-411-5454-183	11,604.60
				112-411-5454-199	2,559.60
				112-411-5454-199	3,501.36
				600-310-5454-165	2,559.60
				601-310-5454-164	2,559.60
		252130	BLACK TONER	100-411-5212-185	33.01
		252144	CONTRACT OVERAGES	100-220-5212-150	48.68
** TOTAL CHECK AMOUNT **					77,720.69
08/02/13 110941	PASO ROBLES ROLL-OFF INC	252247	DISPOSAL FEE	100-310-5221-284	198.88
		252248	DISPOSAL FEE	100-310-5221-171	218.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	417.65
08/02/13 110942	PRP COMPANIES	252168	MONTHLY WATER DOOR HANGERS 5/22/13	600-140-5212-127	156.07
				** TOTAL CHECK AMOUNT **	156.07
08/02/13 110943	VERIZON WIRELESS	252250	UTILITIES	100-220-5216-150	12.68
				100-130-5216-103	49.69
				100-130-5216-104	0.17
				100-130-5216-116	32.45
				100-130-5216-120	111.22
				100-140-5216-125	25.28
				100-210-5216-135	529.14
				100-210-5216-136	69.95
				100-210-5216-137	119.14
				100-220-5216-150	526.32
				100-310-5216-161	45.57
				100-310-5216-171	115.32
				100-310-5216-174	14.46
				100-310-5216-175	2.27
				100-310-5216-187	294.61
				100-310-5216-191	13.16
				100-310-5216-217	26.62
				100-310-5216-282	22.62
				100-310-5216-283	0.93
				100-310-5216-284	77.36
				100-310-5216-290	20.38
				100-310-5216-291	77.18
				100-310-5216-293	1.37
				100-411-5216-182	36.08
				100-411-5216-183	28.45
				100-411-5216-202	21.89
				100-411-5216-203	19.85
				100-710-5216-212	0.23
				600-140-5216-127	4.63
				600-310-5216-165	227.12
				600-310-5216-364	5.81
				600-310-5216-383	0.29
				601-310-5216-163	137.44
				601-310-5216-164	82.42
				602-310-5216-166	41.68
				** TOTAL CHECK AMOUNT **	2,793.78
08/09/13 110944	ADAMSON POLICE PRODUCTS	252387	MATERIALS	100-310-5212-191	212.61

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	212.61
08/09/13 110945	AIRFLOW FILTER SERVICE, INC	252391	SERVICES	100-310-5212-191	61.00
				** TOTAL CHECK AMOUNT **	61.00
08/09/13 110946	EMILY ANDREWS	252416	RECREATION DEPT REFUND	100-000-4713-184 119-000-4713-184	61.00 4.00
				** TOTAL CHECK AMOUNT **	65.00
08/09/13 110947	MARIA ANGUIANO	252417	REFUND PERMIT CHARGES	100-000-4503-183	25.00
				** TOTAL CHECK AMOUNT **	25.00
08/09/13 110948	ANTHEM BLUE CROSS	252343	MEDICAL PREMIUMS	100-000-2106-000 100-000-2106-006 404-000-1400-000	212,354.55 10,929.82 13,950.00
				** TOTAL CHECK AMOUNT **	237,234.37
08/09/13 110949	FAYE BAKER	252288	INSTRUCTOR PAYMENT	100-411-5224-184	533.40
				** TOTAL CHECK AMOUNT **	533.40
08/09/13 110950	CARMEN C BARNETT	252289	INSTRUCTOR PAYMENT	100-411-5224-184	120.40
				** TOTAL CHECK AMOUNT **	120.40
08/09/13 110951	KAREN BATTAGLIA	252290	INSTRUCTOR PAYMENT	100-411-5224-184	120.40
				** TOTAL CHECK AMOUNT **	120.40
08/09/13 110952	BATTERY SYSTEMS	252383 252385	BATTERY BATTERIES	100-310-5212-191 100-310-5212-191	233.23 227.17
				** TOTAL CHECK AMOUNT **	460.40
08/09/13 110953	BELL'S PLUMBING REPAIR, INC	252411 252412 252413	SERVICE CALL SERVICE CALL SERVICE CALL	100-310-5221-175 100-310-5221-175 100-310-5221-282	374.00 189.00 174.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	737.00	
08/09/13 110954	BIG RED MARKETING, LLC	252328	PROFESSIONAL SERVICES FOR TPRA	410-140-5224-105	4,500.00	
				** TOTAL CHECK AMOUNT **	4,500.00	
08/09/13 110955	BLAKE'S, INC	252264	HARDWARE	100-310-5212-291	19.42	
				100-310-5212-292	12.95	
				100-310-5212-293	81.19	
				100-310-5221-171	89.62	
				100-310-5221-280	19.20	
				100-310-5221-284	42.63	
				** TOTAL CHECK AMOUNT **	265.01	
08/09/13 110956	BOUND TREE MEDICAL, LLC	252363	MATERIALS	100-220-5212-150	719.99	
				252365	MATERIALS	242.04
				** TOTAL CHECK AMOUNT **	962.03	
08/09/13 110957	BURTON'S FIRE, INC.	252370	MATERIALS	100-310-5212-191	271.20	
				** TOTAL CHECK AMOUNT **	271.20	
08/09/13 110958	CFCA EM SECTION ATTN: STACY	252360	ANNUAL MEMBERSHIP KEN JOHNSON	100-220-5212-151	75.00	
				** TOTAL CHECK AMOUNT **	75.00	
08/09/13 110959	CSAC EXCESS INS AUTHORITY	252341	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,246.94	
				100-000-2119-000	1,993.06	
				100-000-2114-000	175.25	
				** TOTAL CHECK AMOUNT **	4,415.25	
08/09/13 110960	CAL-COAST IRRIGATION, INC	252407	MATERIALS	100-310-5221-282	338.80	
				** TOTAL CHECK AMOUNT **	338.80	
08/09/13 110965	CALIFORNIA FIRE CHIEFS ASSO	252359	ANNUAL MEMBERSHIP KEN JOHNSON	100-220-5212-151	250.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	250.00
08/09/13 110966	CALIFORNIA JPIA	252284	ALL RISK PROPERTY INSURANCE 7/1/13 - 7/1/14	100-130-5230-128	81,319.00
				** TOTAL CHECK AMOUNT **	81,319.00
08/09/13 110967	CALIFORNIA MUNICIPAL STATIS	252418	DIRECT & OVERLAPPING DEBT STATEMENT	100-140-5212-125	475.00
				** TOTAL CHECK AMOUNT **	475.00
08/09/13 110968	BUTCH CANTALUPO	252317	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
08/09/13 110969	ANTHONY CARMINATI	252286	BOOT REIMBURSEMENT	100-310-5212-291	179.99
				** TOTAL CHECK AMOUNT **	179.99
08/09/13 110970	JASON CARTER	252291	INSTRUCTOR PAYMENT	100-411-5224-184	71.40
				** TOTAL CHECK AMOUNT **	71.40
08/09/13 110971	CENTRAL COAST RECORD STORAG	252393	SERVICES	100-710-5212-209	48.93
		252394	SERVICES	227-710-5212-211	2.94
				** TOTAL CHECK AMOUNT **	51.87
08/09/13 110972	ELIZABETH CHESSON	252331	TRAINING MATERIALS FOR CHP ARIDE COURSE & CNOA 11550 INVESTIGATION COURSE	100-210-5226-136	73.02
				** TOTAL CHECK AMOUNT **	73.02
08/09/13 110973	CHEVRON & TEXACO BUSINESS C	252266	FUEL	100-210-5226-136	104.60
				** TOTAL CHECK AMOUNT **	104.60
08/09/13 110974	CINTAS FIRST AID & SAFETY	252355	FIRST AID SUPPLIES	206-140-5221-230	86.48
		252356	FIRST AID SUPPLIES	206-140-5221-230	75.96
		252357	FIRST AID SUPPLIES	100-310-5221-176	225.32
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	387.76
08/09/13 110975	COASTLINE EQUIPMENT	252397	MATERIALS	100-310-5212-191	694.92
				** TOTAL CHECK AMOUNT **	694.92
08/09/13 110976	COLLINGS & ASSOCIATES	252361	PLAN REVIEW	100-220-5224-148	175.00
				** TOTAL CHECK AMOUNT **	175.00
08/09/13 110977	CONSERVATION AMBASSADORS IN	252287	INSTRUCTOR PAYMENT	100-411-5224-184	640.50
				** TOTAL CHECK AMOUNT **	640.50
08/09/13 110978	EDIE COOK	252350	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	37.30
				** TOTAL CHECK AMOUNT **	37.30
08/09/13 110979	LEONARD CORDERO	252334	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 600-000-4803-000	81.00 -57.60
				** TOTAL CHECK AMOUNT **	23.40
08/09/13 110980	COUNTRY ROSE PLANT & FLOWER	252275	PLANT MAINTENANCE	100-210-5212-135 100-220-5212-150	45.00 30.00
				** TOTAL CHECK AMOUNT **	75.00
08/09/13 110981	JOHN ODUM dba CUESTA POLYGR	252268	PRE-EMPLOYMENT BACKGROUND INVESTIGATION	100-210-5224-136	1,170.00
				** TOTAL CHECK AMOUNT **	1,170.00
08/09/13 110982	CULLIGAN WATER SERVICE	252322	RENTAL & SUPPLIES SM-01-410084	100-411-5212-182	129.36
		252424	RENTAL & SUPPLIES	100-310-5221-171	17.00
		252425	RENTAL & SUPPLIES	100-310-5221-191	70.61
				** TOTAL CHECK AMOUNT **	216.97
08/09/13 110983	ZHENPENG DIAO	252345	REFUND CREDIT BALANCE ON	600-000-4803-000	66.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

CLOSED WATER ACCOUNT					

					** TOTAL CHECK AMOUNT **

08/09/13	110984	DISCOVERY BENEFITS	252338	JULY 2013 FSA FEES	100-000-2118-000 117.60

					** TOTAL CHECK AMOUNT **

08/09/13	110985	DISCOVERY BENEFITS	252340	FLEX SPENDING ACCOUNTS FOR 8-9-13 PAYROLL	100-000-2118-000 1,529.20

					** TOTAL CHECK AMOUNT **

08/09/13	110986	VANESSA DURAN	252339	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 74.30

					** TOTAL CHECK AMOUNT **

08/09/13	110987	JOSHUA ESQUER	252292	INSTRUCTOR PAYMENT	100-411-5224-184 19.60

					** TOTAL CHECK AMOUNT **

08/09/13	110988	FARM SUPPLY CO	252409	MATERIALS	100-310-5221-284 33.33
			252410	MATERIALS	100-310-5221-284 27.58

					** TOTAL CHECK AMOUNT **

08/09/13	110989	FARMER BROS CO	252277	COFFEE & SUPPLIES	100-210-5212-135 3.04
					100-210-5212-136 22.25
					100-210-5212-137 3.03
					100-210-5212-138 10.11
					100-210-5212-139 5.06
					100-210-5212-140 7.08
					100-220-5212-151 50.57
					100-310-5212-191 85.87

					** TOTAL CHECK AMOUNT **

08/09/13	110990	FEDERAL SIGNAL CORP	252388	MATERIALS	100-310-5212-191 281.51
			252399	MATERIALS	100-310-5212-191 1,437.44

					** TOTAL CHECK AMOUNT **

08/09/13	110991	CENTRAL COAST CASUALTY REST	252274	BIO CLEAN UP	100-210-5224-136 200.00

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	200.00
08/09/13 110992	THE GAS COMPANY	252431	UTILITIES	100-310-5216-174	372.27
				100-220-5216-150	42.02
				100-310-5216-185	53.12
				100-310-5216-196	67.23
				** TOTAL CHECK AMOUNT **	534.64
08/09/13 110993	GOLDEN HILL CAR WASH DIANE	252384	CAR WASH COUPONS	100-310-5212-191	400.00
				** TOTAL CHECK AMOUNT **	400.00
08/09/13 110994	CRISTAL GUTIERREZ	252347	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	23.50
				** TOTAL CHECK AMOUNT **	23.50
08/09/13 110995	DAN HACKETT	252276	CELL PHONE REIMBURSEMENT JULY 2013	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
08/09/13 110996	CINAMON HANGOS	252342	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	24.80
				** TOTAL CHECK AMOUNT **	24.80
08/09/13 110997	HOBBS CONSTRUCTION	252285	13FW118: LED CROSSWALKS PROGRESS PAYMENT #1	227-910-5452-799	75,901.20
				** TOTAL CHECK AMOUNT **	75,901.20
08/09/13 110998	RON HODEL	252316	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/09/13 110999	JOHN HODGES	252294	INSTRUCTOR PAYMENT	100-411-5224-184	47.25
			ADDITIONAL AMT DUE FOR JUNE		
		252295	INSTRUCTOR PAYMENT	100-411-5224-184	237.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	284.35
08/09/13 111000	CARI HOGAN	252293	INSTRUCTOR PAYMENT	100-411-5224-184	840.00
				** TOTAL CHECK AMOUNT **	840.00
08/09/13 111001	HUMANA SPECIALTY BENEFITS	252335	VOLUNTARY INSURANCE BENEFITS	100-000-2114-000	5,976.84
				** TOTAL CHECK AMOUNT **	5,976.84
08/09/13 111002	HYDREX PEST CONTROL	252368	SERVICES	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
08/09/13 111003	INTERSTATE BATTERIES	252386	BATTERIES	100-310-5212-191	94.34
		252400	BATTERIES	100-310-5212-191	47.64
				** TOTAL CHECK AMOUNT **	141.98
08/09/13 111004	J. B. DEWAR, INC	252398	FUEL	100-310-5212-191	925.81
				** TOTAL CHECK AMOUNT **	925.81
08/09/13 111005	JOSE BENITEZ dba J BENITEZ	252281	SHELTER & BENCH	206-140-5212-131	528.00
				** TOTAL CHECK AMOUNT **	528.00
08/09/13 111006	J W DESIGN & CONSTRUCTION	252354	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	109.60
				** TOTAL CHECK AMOUNT **	109.60
08/09/13 111007	JOEL JACKSON	252262	BOOT REIMBURSEMENT	601-310-5212-164	124.19
				** TOTAL CHECK AMOUNT **	124.19
08/09/13 111008	CHARLYN JENSEN	252319	BUILDING FEES OVERPAYMENT	100-000-4303-000	140.00
				** TOTAL CHECK AMOUNT **	140.00
08/09/13 111009	JOHN DEERE LANDSCAPES	252404	MATERIALS	100-310-5221-171	108.62

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08/09/13 111009	JOHN DEERE LANDSCAPES	252405	MATERIALS	100-310-5221-284	23.61	
		252406	MATERIALS	100-310-5221-284	159.17	
		252426	MATERIALS	100-310-5221-171	271.25	
** TOTAL CHECK AMOUNT **					562.65	
08/09/13 111010	JOANNA KAY	252348	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	40.80	
** TOTAL CHECK AMOUNT **					40.80	
08/09/13 111011	SHELLEY KELLEY	252296	INSTRUCTOR PAYMENT	100-411-5224-184	235.90	
** TOTAL CHECK AMOUNT **					235.90	
08/09/13 111012	NORTH AMERICAN YOUTH ACTIVI	252297	INSTRUCTOR PAYMENT ADDITIONAL AMT DUE FOR JUNE	100-411-5224-184	172.20	
** TOTAL CHECK AMOUNT **					172.20	
08/09/13 111013	KIMBALL MIDWEST	252415	SUPPLIES	100-310-5221-173	55.02	
** TOTAL CHECK AMOUNT **					55.02	
08/09/13 111014	KEN KNOTT	252315	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00	
** TOTAL CHECK AMOUNT **					307.00	
08/09/13 111015	KATHY KROPP	252298	INSTRUCTOR PAYMENT	100-411-5224-184	266.00	
** TOTAL CHECK AMOUNT **					266.00	
08/09/13 111016	L. N. CURTIS & SONS DEPT 34	252362	MATERIALS	100-220-5212-150	889.04	
		252364	MATERIALS	100-220-5212-150	211.68	
** TOTAL CHECK AMOUNT **					1,100.72	
08/09/13 111017	MICHAEL LARSEN	252314	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	350.00	
** TOTAL CHECK AMOUNT **					350.00	
08/09/13 111018	SUE LARSON	252299	INSTRUCTOR PAYMENT	100-411-5224-184	162.40	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	162.40
08/09/13 111019	DAN LEMONS	252313	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
08/09/13 111020	CHARLES LORENZEN	252263	BOOT REIMBURSEMENT	100-310-5212-290	205.19
				** TOTAL CHECK AMOUNT **	205.19
08/09/13 111021	LYONS AUTO REPAIR	252382	SMOG INSPECTION	100-310-5212-191	36.75
				** TOTAL CHECK AMOUNT **	36.75
08/09/13 111022	MEDSTOP URGENT CARE	252367	DMV PHYSICAL	100-220-5235-150	88.00
				** TOTAL CHECK AMOUNT **	88.00
08/09/13 111023	MID COAST MOWER & SAW, INC	252408	MATERIALS	100-310-5221-284	44.65
				** TOTAL CHECK AMOUNT **	44.65
08/09/13 111024	MIKE ROACH ELECTRIC, INC	252423	REPAIRS	100-310-5221-175	75.00
				** TOTAL CHECK AMOUNT **	75.00
08/09/13 111025	MODESTO SANTANDER dba MODES	252269	JANITORIAL SERVICES	100-310-5221-120	390.00
		252403	JANITORIAL SVC - CENTENNIAL PARK	100-310-5221-171	340.00
				** TOTAL CHECK AMOUNT **	730.00
08/09/13 111026	IRMA VEGA-MORENO	252300	INSTRUCTOR PAYMENT	100-411-5224-184	79.80
				** TOTAL CHECK AMOUNT **	79.80
08/09/13 111027	MARY K MORRISON	252346	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	37.20
				600-000-4803-000	29.40
				** TOTAL CHECK AMOUNT **	66.60
08/09/13 111028	NAFFA INTERNATIONAL	252318	PROF SERVICES	100-310-5235-217	294.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	294.00
08/09/13 111029	MALIA NATIVIDAD-CROSS	252311	INSTRUCTOR PAYMENT	100-411-5224-184	1,029.00
			ADDITIONAL AMT DUE FOR JUNE		
		252312	INSTRUCTOR PAYMENT	100-411-5224-184	617.40
			3 TEAMS PAID IN JULY FOR SPRING		
				** TOTAL CHECK AMOUNT **	1,646.40
08/09/13 111030	CAROLYN OSBORNE	252301	INSTRUCTION PAYMENT	100-411-5224-184	557.20
				** TOTAL CHECK AMOUNT **	557.20
08/09/13 111031	PACIFIC GAS & ELECTRIC COMP	252429	UTILITIES	100-310-5216-293	33,550.41
				206-140-5216-230	1,479.97
				100-140-5216-231	24.09
				121-140-5216-125	1,554.45
				100-130-5216-104	87.32
				308-310-5216-168	1,487.00
				100-310-5216-173	3,072.76
				100-310-5216-175	91.54
				100-310-5216-174	5,631.13
				100-220-5216-150	185.61
				100-310-5216-175	10,868.51
				100-310-5216-191	227.40
				100-310-5216-284	44.62
				100-310-5216-174	14.87
				100-310-5216-175	14.87
				100-310-5216-176	14.87
				602-310-5216-166	3,127.23
				100-310-5216-281	1,341.79
				100-310-5216-282	10.51
				100-310-5216-284	70.52
				100-310-5216-290	105.51
				600-310-5216-165	79,820.38
				601-310-5216-163	5,197.88
				601-310-5216-164	14,457.69
				100-310-5216-280	493.64
				** TOTAL CHECK AMOUNT **	162,974.57
08/09/13 111032	ANDREA "ANDEE" PARKER	252302	INSTRUCTOR PAYMENT	100-411-5224-184	1,520.89
				** TOTAL CHECK AMOUNT **	1,520.89
08/09/13 111033	PASO ROBLES CHAMBER OF COMM	252327	CONTRACT FOR VISITOR CENTER	100-130-5224-104	5,000.00
				CC AGENDA WARRANT LIST	
				Aug 13, 2013 08:33am	Page 24
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,000.00
08/09/13 111034	PASO ROBLES PROFESSIONAL FI	252337	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
08/09/13 111035	PASO ROBLES INN	252324	VENUE DEPOSIT FOR NEW YEAR'S EVE GALA FOR CITY'S 125TH ANNIVERSARY	100-411-5212-055	750.00
				** TOTAL CHECK AMOUNT **	750.00
08/09/13 111036	PASO ROBLES MAGAZINE	252261	PAGE AD FOR AUG 2013	100-411-5212-184	892.70
				** TOTAL CHECK AMOUNT **	892.70
08/09/13 111037	PASO ROBLES MAIN STREET INC	252326	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	5,839.83
				** TOTAL CHECK AMOUNT **	5,839.83
08/09/13 111038	PASO ROBLES SAFE AND LOCK	252321	SERVICE CALL	206-140-5224-230	105.00
				** TOTAL CHECK AMOUNT **	105.00
08/09/13 111039	TIMOTHY D BOWEN dba PLAY-WE	252303	INSTRUCTOR PAYMENT	100-411-5224-184	4,264.40
				** TOTAL CHECK AMOUNT **	4,264.40
08/09/13 111040	RADIO LAZER	252282	ADS	206-140-5224-131	600.00
				** TOTAL CHECK AMOUNT **	600.00
08/09/13 111041	TOD REHNER	252329	SEARCH WARRANTS A-Z PER DIEM	100-210-5226-137	72.00
				** TOTAL CHECK AMOUNT **	72.00
08/09/13 111042	REPUBLIC ELEVATOR CO.	252420	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	129.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	129.21
08/09/13 111043	ANTONIO RUIZ	252330	SEARCH WARRANTS A-Z PER DIEM	100-210-5226-137	72.00
				** TOTAL CHECK AMOUNT **	72.00
08/09/13 111044	SAFETY DRIVER'S ED, LLC ATT	252308	INSTRUCTOR PAYMENT	100-411-5224-184	51.80
				** TOTAL CHECK AMOUNT **	51.80
08/09/13 111045	CITY OF SAN LUIS OBISPO	252358	BOMB TASK FORCE	100-210-5224-136	4,000.00
				** TOTAL CHECK AMOUNT **	4,000.00
08/09/13 111046	SAN LUIS OBISPO COUNTY IWMA	252332	UNIVERSAL WASTE INVENTORY & CERTIFICATION FEE	601-310-5212-164	4.00
				** TOTAL CHECK AMOUNT **	4.00
08/09/13 111047	SLO REGIONAL TRANSIT AUTHOR	252428	REIMBURSEMENT FOR RTA PASS SALES - JUNE 2013	206-000-4745-000	801.00
				** TOTAL CHECK AMOUNT **	801.00
08/09/13 111048	SAN LUIS PERSONNEL SERVICES	252323	STAFFING SERVICES	600-140-5224-127	1,882.10
				** TOTAL CHECK AMOUNT **	1,882.10
08/09/13 111049	STEFFI SAUL-KETZLER dba BAB	252305	INSTRUCTOR PAYMENT	100-411-5224-184	3,312.40
				** TOTAL CHECK AMOUNT **	3,312.40
08/09/13 111050	LOCAL 620, SEIU, AFL-CIO,CL	252336	SEIU UNION DUES	100-000-2113-000	1,733.19
				** TOTAL CHECK AMOUNT **	1,733.19
08/09/13 111051	MICHELLE ROGERS dba SHORIN-	252304	INSTRUCTOR PAYMENT	100-411-5224-184	868.87
				** TOTAL CHECK AMOUNT **	868.87

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/09/13 111052	JOHN C. SIEMENS	252306	INSTRUCTOR PAYMENT	100-411-5224-184	83.30
** TOTAL CHECK AMOUNT **					83.30
08/09/13 111053	SM TIRE, INC.	252395	PARTS & LABOR	100-310-5212-191	847.91
		252396	PARTS & LABOR	100-310-5212-191	734.62
		252401	PARTS & LABOR	100-310-5212-191	284.73
		252402	PARTS & LABOR	100-310-5212-191	142.37
** TOTAL CHECK AMOUNT **					2,009.63
08/09/13 111054	SPEAKWRITE LLC	252270	SERVICES	100-210-5224-135	192.18
				100-210-5224-136	745.13
** TOTAL CHECK AMOUNT **					937.31
08/09/13 111055	SPORTWORKS NORTHWEST, INC.	252283	TRANSIT VEHICLE BICYCLE RACKS - 14AS009	206-140-5212-131	7,405.50
				206-140-5212-131	542.08
				206-000-2508-000	-542.08
** TOTAL CHECK AMOUNT **					7,405.50
08/09/13 111056	REBECCA SPRAIN	252344	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	23.50
** TOTAL CHECK AMOUNT **					23.50
08/09/13 111057	STAPLES CREDIT PLAN DEPT 00	252366	SUPPLIES	100-220-5212-151	92.72
** TOTAL CHECK AMOUNT **					92.72
08/09/13 111058	STERLING COMMUNICATIONS	252390	MATERIALS	100-310-5212-191	138.24
** TOTAL CHECK AMOUNT **					138.24
08/09/13 111059	T J CROSS ENGINEERS, INC	252265	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	817.50
		252320	PROF SERVICES	600-310-5224-165	600.00
** TOTAL CHECK AMOUNT **					1,417.50
08/09/13 111060	T-MOBILE USA, INC	252272	WEB MAP	100-210-5224-137	2,900.00
		252273	INITIAL SET UP FEE & PEN REGISTER	100-210-5224-137	1,250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/09/13 111060	T-MOBILE USA, INC	252279	SERVICES	100-210-5224-137	100.00
** TOTAL CHECK AMOUNT **					4,250.00
08/09/13 111061	TANKS A LOT HYDRO	252369	SUPPLIES	100-220-5212-150	66.50
** TOTAL CHECK AMOUNT **					66.50
08/09/13 111062	TIFFANY THARP	252307	INSTRUCTOR PAYMENT	100-411-5224-184	167.30
** TOTAL CHECK AMOUNT **					167.30
08/09/13 111063	MARCELINA TORRES	252271	RECREATION REFUND	100-000-4713-184	80.00
				100-000-4713-184	10.00
				119-000-4713-184	2.00
** TOTAL CHECK AMOUNT **					92.00
08/09/13 111064	UNITED PARCEL SERVICE	252280	SHIPPING	100-210-5224-136	20.71
** TOTAL CHECK AMOUNT **					20.71
08/09/13 111065	ERNIE VALENZUELA	252333	WORK BOOTS REIMBURSEMENT	601-310-5212-163	194.38
** TOTAL CHECK AMOUNT **					194.38
08/09/13 111066	VISIT SLOC - SAVOR	252325	SAVOR 2013 SPONSORSHIP	410-140-5224-105	10,000.00
** TOTAL CHECK AMOUNT **					10,000.00
08/09/13 111067	WELL SEEN SIGNS	252414	SIGNS	100-310-5212-293	261.04
** TOTAL CHECK AMOUNT **					261.04
08/09/13 111068	WESTERN JANITOR SUPPLY, INC	252419	SUPPLIES	602-310-5221-166	254.87
** TOTAL CHECK AMOUNT **					254.87
08/09/13 111069	WILLDAN FINANCIAL SERVICES	252392	COMMUNITY FACILITIES DIST ADMINISTRATION	310-710-5224-221	377.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	377.89
08/09/13 111070	ROBIN WOODJACK	252309	INSTRUCTOR PAYMENT	100-411-5224-184	1,098.75	
					** TOTAL CHECK AMOUNT **	1,098.75
08/09/13 111071	DAN WULFING dba WULFING'S B	252278	PRE-EMPLOYMENT POLYGRAPH	100-210-5224-136	250.00	
					** TOTAL CHECK AMOUNT **	250.00
08/09/13 111072	MARYANNE ZARYCKA	252310	INSTRUCTOR PAYMENT	100-411-5224-184	311.50	
					** TOTAL CHECK AMOUNT **	311.50
08/09/13 111073	PASO ROBLES FORD	252371	REPAIRS	100-310-5212-191	78.84	
		252372	REPAIRS	100-310-5212-191	88.38	
		252373	REPAIRS	100-310-5212-191	205.95	
		252374	REPAIRS	100-310-5212-191	214.11	
		252375	REPAIRS	100-310-5212-191	151.15	
		252376	REPAIRS	100-310-5212-191	188.00	
		252377	REPAIRS	100-310-5212-191	69.95	
		252378	REPAIRS	100-310-5212-191	214.11	
		252379	REPAIRS	100-310-5212-191	12.25	
		252380	REPAIRS	100-310-5212-191	160.76	
		252381	REPAIRS	100-310-5212-191	35.88	
					** TOTAL CHECK AMOUNT **	1,419.38
08/09/13 111074	PASO ROBLES ROLL-OFF INC	252421	DISPOSAL FEE	100-310-5221-282	198.88	
		252422	DISPOSAL FEE	100-310-5221-280	198.88	
		252427	DISPOSAL FEE	100-310-5221-284	198.88	
					** TOTAL CHECK AMOUNT **	596.64
08/09/13 111075	PASO ROBLES WASTE & RECYCLE	252430	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	250.23	
				100-310-5216-175	353.42	

Check# Vendor Name Claim# General Description GL Account Amounts

206-140-5216-230	97.13
100-310-5216-173	97.13
100-310-5216-185	147.29
100-310-5216-196	147.29
100-310-5216-290	147.29

** TOTAL CHECK AMOUNT ** 2,202.49

08/09/13 111076 PRP COMPANIES

252267 LETTERHEAD

100-210-5212-135	59.65
100-210-5212-136	104.39
100-210-5212-137	44.74
100-210-5212-138	25.26
100-210-5212-139	49.32
100-210-5212-140	14.91

** TOTAL CHECK AMOUNT ** 298.27

GRAND TOTAL** 1,272,058.97