

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 3, 2013

A.	08/16/13	Warrant Register	111077 - 111172	\$	2,146,090.44
B.	08/23/13	Warrant Register	111173 - 111312	\$	1,593,442.06
C.		Other Payroll Services		\$	972.33
Total Disbursement				\$	<u>3,740,504.83</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/16/13 111077	AMERICAN GENERAL MEDIA	252571	RADIO ADS	600-310-5210-383	400.00
		252572	RADIO ADS	600-310-5210-383	300.00
		252573	RADIO ADS	600-310-5210-383	400.00
** TOTAL CHECK AMOUNT **					1,100.00
08/16/13 111078	AJ CONTRACTOR'S SUPPLY, INC	252529	MATERIALS	600-310-5212-165	350.62
** TOTAL CHECK AMOUNT **					350.62
08/16/13 111079	AECOM USA INC.	252565	12PW156: PROF ENGINEERING DESIGN	229-910-5452-544	78,504.20
** TOTAL CHECK AMOUNT **					78,504.20
08/16/13 111080	KATHRYN ALATORRE	252604	LANDSCAPE REBATE PROGRAM #2014-026	600-310-5235-383	143.00
** TOTAL CHECK AMOUNT **					143.00
08/16/13 111081	ALLIANCE TOWING, INC.	252539	TOWING SERVICES	100-210-5224-136	50.00
** TOTAL CHECK AMOUNT **					50.00
08/16/13 111082	AQUA ENGINEERING	252525	MATERIALS	600-310-5212-165	196.56
** TOTAL CHECK AMOUNT **					196.56
08/16/13 111083	ATLAS PERFORMANCE INDUSTRIE	252464	METAL STEP RENTAL	601-910-5212-683	15.00
** TOTAL CHECK AMOUNT **					15.00
08/16/13 111084	DEBRA & RICK BACA	252602	LANDSCAPE REBATE PROGRAM #2014-028	600-310-5235-383	424.00
** TOTAL CHECK AMOUNT **					424.00
08/16/13 111085	TIM BAKER	252547	RECREATION DEPT REFUND BALANCE ON ACCOUNT	100-000-4713-184	72.00
** TOTAL CHECK AMOUNT **					72.00
08/16/13 111086	DIANA BALDOVINO	252601	LANDSCAPE REBATE PROGRAM #2014-029	600-310-5235-383	422.50

Check#	Vendor Name	Claim#	General Description	Aug 26, 2013 GL Account	02:25pm Amounts
				** TOTAL CHECK AMOUNT **	422.50
08/16/13 111087	BELL'S PLUMBING REPAIR, INC	252611	REPAIRS	100-310-5221-174	739.00
				** TOTAL CHECK AMOUNT **	739.00
08/16/13 111088	BLAKE'S, INC	252441	HARDWARE	601-310-5212-164	66.16
		252442	HARDWARE	601-310-5212-164	190.37
				** TOTAL CHECK AMOUNT **	256.53
08/16/13 111089	BLAKE'S, INC	252443	HARDWARE - WATER DEPT	600-310-5212-165	132.48
				** TOTAL CHECK AMOUNT **	132.48
08/16/13 111090	THE BLUEPRINTER	252535	NO PARKING SIGNS	100-210-5212-138	113.40
		252583	MATERIALS	100-210-5212-135	5.40
				** TOTAL CHECK AMOUNT **	118.80
08/16/13 111091	BURT INDUSTRIAL SUPPLY	252510	MATERIALS	600-310-5212-165	6.48
		252511	MATERIALS	600-310-5212-165	151.48
		252512	MATERIALS	600-310-5212-165	810.00
		252513	MATERIALS	600-310-5212-165	1,143.18
		252514	MATERIALS	600-310-5212-165	394.20
		252515	MATERIALS	600-310-5212-165	2,274.05
		252516	MATERIALS	600-310-5212-165	374.22
		252517	MATERIALS	600-310-5212-165	129.86
		252518	MATERIALS	600-310-5212-165	253.80
		252519	MATERIALS	600-310-5212-165	334.80
		252520	MATERIALS	600-310-5212-165	324.22
		252521	MATERIALS	600-310-5212-165	1,128.70
		252522	MATERIALS	600-310-5212-165	61.02
		252523	MATERIALS	600-310-5212-165	530.23
		252524	MATERIALS	600-310-5212-165	168.48
				** TOTAL CHECK AMOUNT **	8,084.72
08/16/13 111092	STATE OF CALIFORNIA DEPARTM	252608	CIVIL ENGINEER CERTIFICATION RENEWAL MERCEDITAS ESPERANZA	100-310-5212-161	115.00
				** TOTAL CHECK AMOUNT **	115.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/16/13 111093	CALIF STATE DEPT OF JUSTICE	252536	LIVESCAN MONTHLY BILLING	406-000-2304-139	966.00
** TOTAL CHECK AMOUNT **					966.00
08/16/13 111094	CALIF STATE DEPT OF PUBLIC	252509	WATER TREATMENT CERTIFICATION RENEWAL GRADE T1 JUAN PABLO GUTIERREZ	600-310-5212-165	55.00
** TOTAL CHECK AMOUNT **					55.00
08/16/13 111095	CALIF STATE DEPT OF PUBLIC	252534	WATER TREATMENT OPERATOR CERTIFICATION RENEWAL JOSE ABARCA - GRADE T2	600-310-5212-165	60.00
** TOTAL CHECK AMOUNT **					60.00
08/16/13 111096	CAL-COAST IRRIGATION, INC	252462	MATERIALS	601-310-5212-164	24.39
		252463	MATERIALS	601-310-5212-164	80.22
		252508	MATERIALS	600-310-5212-165	50.25
** TOTAL CHECK AMOUNT **					154.86
08/16/13 111097	CANADAY DESIGNS, INC	252530	DESIGN & PROCUREMENT OF MATERIALS FOR BIKE RACKES & STEEL FACING OF HEADWATER	710-810-5452-688	600.00
** TOTAL CHECK AMOUNT **					600.00
08/16/13 111098	CANNON ASSOCIATES	252610	13PW051: 21ST ST CONSTRUCTION	101-910-5452-688	2,275.00
** TOTAL CHECK AMOUNT **					2,275.00
08/16/13 111099	CANNON ASSOCIATES	252609	PROF SERVICES	101-910-5452-688	790.00
** TOTAL CHECK AMOUNT **					790.00
08/16/13 111100	TANYA CANTRELL	252603	LANDSCAPE REBATE PROGRAM #2014-027	600-310-5235-383	105.00
** TOTAL CHECK AMOUNT **					105.00
08/16/13 111101	CENTRAL COAST RECORD STORAG	252531	SERVICES	100-140-5212-125	443.63
		252532	SERVICES	600-140-5212-127	52.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	496.55
08/16/13 111102	CHARTER COMMUNICATIONS	252434	CHARTER TV	100-220-5212-151	86.18
				** TOTAL CHECK AMOUNT **	86.18
08/16/13 111103	CINTAS FIRST AID & SAFETY	252444	FIRST AID SUPPLIES	100-310-5221-173	109.09
		252445	FIRST AID SUPPLIES	100-411-5212-183	27.14
				** TOTAL CHECK AMOUNT **	136.23
08/16/13 111104	COLORCRAFT PRINTING	252452	CREEK DAY POSTCARDS	100-310-5212-179	71.39
		252566	LANDSCAPE WATRING RESTRICTIONS	600-310-5212-383	84.37
				** TOTAL CHECK AMOUNT **	155.76
08/16/13 111105	CONTINENTAL LABOR & STAFFIN	252478	STAFFING SERVICES	100-310-5224-291	856.80
				** TOTAL CHECK AMOUNT **	856.80
08/16/13 111106	CORIX WATER PRODUCTS INC	252506	MATERIALS	600-310-5212-165	1,435.51
		252507	MATERIALS	600-310-5212-165	1,419.00
		252560	MATERIALS	600-310-5212-165	1,842.87
		252561	MATERIALS	600-310-5212-165	1,805.46
				** TOTAL CHECK AMOUNT **	6,502.84
08/16/13 111107	THE COVELLO GROUP, INC.	252439	W13PW014: WASTEWATER TREATMENT PLANT UPGRADES	601-910-5224-683	95,524.95
				** TOTAL CHECK AMOUNT **	95,524.95
08/16/13 111108	CRYSTAL SPRINGS WATER CO	252468	WATER & SUPPLIES	601-310-5212-163	67.84
				601-310-5212-164	101.76
				601-310-5214-164	14.90
				** TOTAL CHECK AMOUNT **	184.50
08/16/13 111109	CULLIGAN WATER SERVICE	252545	RENTAL & SUPPLIES ACCT: SM-01-688416	100-210-5224-140	16.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	16.62
08/16/13 111110	VEEDA CUMMING	252580	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	293.40
				** TOTAL CHECK AMOUNT **	293.40
08/16/13 111111	GRACE DEN OTTER	252598	LANDSCAPE REBATE PROGRAM #2014-032	600-310-5235-383	287.50
				** TOTAL CHECK AMOUNT **	287.50
08/16/13 111112	DRIVE CUSTOMS	252537	POWER TAMER VS	100-210-5224-136	215.98
				** TOTAL CHECK AMOUNT **	215.98
08/16/13 111113	TOM EDE	252606	TOILET REBATE PROGRAM #2014-024	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
08/16/13 111114	FARM SUPPLY CO	252504	MATERIALS	600-310-5212-165	189.15
		252505	MATERIALS	600-310-5212-165	136.46
				** TOTAL CHECK AMOUNT **	325.61
08/16/13 111115	FARMER BROS CO	252581	COFFEE & SUPPLIES	100-310-5212-191	16.80
		252582	CREDIT FOR PASO MAINT YARD	100-310-5212-191	-10.00
				** TOTAL CHECK AMOUNT **	6.80
08/16/13 111116	RUDY FLORES	252548	RECREATION DEPT REFUND	100-000-4713-184	31.50
				** TOTAL CHECK AMOUNT **	31.50
08/16/13 111117	FRESNO FIRST BANK ATTN: TER	252436	ESCROW ACCOUNT #100016409 FOR W.M. LYLES COMPANY RETENTION PAYMENT	601-910-5212-683	87,930.84
				** TOTAL CHECK AMOUNT **	87,930.84
08/16/13 111118	GIBBS INTERNATIONAL	252451	FILTERS	206-140-5223-131	170.97

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				** TOTAL CHECK AMOUNT **	170.97
08/16/13 111119	JASON & MARY GIUBBINI	252597	LANDSCAPE REBATE PROGRAM #2014-033	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/16/13 111120	GRAINGER INC	252551	MATERIALS	601-310-5212-164	14.91
				** TOTAL CHECK AMOUNT **	14.91
08/16/13 111121	KAREN & KEN HALTERMAN	252596	LANDSCAPE REBATE PROGRAM #2014-034	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/16/13 111122	DARYL HARTMAN	252579	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	422.60
				** TOTAL CHECK AMOUNT **	422.60
08/16/13 111123	J K ENGINEERING JOHN A KUDL	252575	13PW143: PROVIDE TENANT IMPROVEMENT PLAN	100-220-5224-151 100-210-5224-135	640.00 640.00
				** TOTAL CHECK AMOUNT **	1,280.00
08/16/13 111124	CARYN JACKSON	252432	WEB TECHNOLOGY TRAINING PER DIEM & MILEAGE	100-130-5226-120 100-130-5226-120	71.00 68.03
				** TOTAL CHECK AMOUNT **	139.03
08/16/13 111125	KPRL	252570	RADIO ADS	600-310-5210-383	336.00
				** TOTAL CHECK AMOUNT **	336.00
08/16/13 111126	KEMIRA WATER SOLUTIONS, INC	252437	MATERIALS	601-310-5215-164	4,304.02
				** TOTAL CHECK AMOUNT **	4,304.02
08/16/13 111127	KEY TERMITE & PEST CONTROL	252533	PEST CONTROL	100-310-5221-174	135.00
		252588	PEST CONTROL	100-310-5221-176	135.00
		252589	PEST CONTROL	100-310-5221-185	70.00
				100-310-5221-175	121.00

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08/16/13 111127	KEY TERMITE & PEST CONTROL	252590	PEST CONTROL	602-310-5221-166	70.00
				100-310-5221-120	58.00
		252591	PEST CONTROL	100-310-5221-196	70.00
** TOTAL CHECK AMOUNT **					659.00
08/16/13 111128	MID COAST MOWER & SAW, INC	252479	MATERIALS	100-310-5212-290	640.53
** TOTAL CHECK AMOUNT **					640.53
08/16/13 111129	DAVID & LESLIE MIKLOVIC	252599	LANDSCAPE REBATE PROGRAM #2014-031	600-310-5235-383	359.50
** TOTAL CHECK AMOUNT **					359.50
08/16/13 111130	MOBILE MINI, LLC	252467	EQUIPMENT RENTAL	601-910-5212-683	118.16
** TOTAL CHECK AMOUNT **					118.16
08/16/13 111131	MODESTO SANTANDER dba MODES	252471	LOCK CITY PARKS	100-310-5221-175	558.00
		252472	CELAN RESTROOM OUTSIDE TRANSIT	206-140-5221-230	527.00
		252473	JANITORIAL SERVICE	206-140-5221-230	527.00
** TOTAL CHECK AMOUNT **					1,612.00
08/16/13 111132	MOTOROLA COMMUNICATIONS ENT	252550	MATERIALS	100-220-5212-150	151.47
** TOTAL CHECK AMOUNT **					151.47
08/16/13 111133	MUNICIPAL MAINTENANCE EQUIP	252460	REPAIRS	601-310-5222-163	542.23
** TOTAL CHECK AMOUNT **					542.23
08/16/13 111134	NEWTON CONSTRUCTION & MANAG	252586	PD DISPATCH & SERVER ELECTRICAL MODIFICATIONS	100-210-5212-140	1,637.00
** TOTAL CHECK AMOUNT **					1,637.00
08/16/13 111135	NORTH COAST ENGINEERING	252594	MAP CHECK	100-000-2400-212	399.00
** TOTAL CHECK AMOUNT **					399.00
08/16/13 111136	OLIN CORPORATION	252438	CHEMICALS	601-310-5215-164	4,727.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,727.28
08/16/13 111137	ONTRAC	252480	DELIVERIES	229-910-5452-544	185.03
				100-910-5452-445	5.35
				** TOTAL CHECK AMOUNT **	190.38
08/16/13 111138	OPEN & SHUT ENTERPRISES	252477	REPAIRS	100-310-5221-176	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/16/13 111139	BARBARA PARTRIDGE	252578	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/16/13 111140	PETE JOHNSTON TOWING & TRAN	252544	TOWING	100-210-5224-136	230.00
				** TOTAL CHECK AMOUNT **	230.00
08/16/13 111141	PREFERRED BENEFIT INSURANCE	252481	DENTAL PREMIUM	100-000-2107-000	15,467.25
				100-000-2106-006	1,904.45
				404-000-1400-000	106.60
				** TOTAL CHECK AMOUNT **	17,478.30
08/16/13 111142	PREFERRED BENEFIT INSURANCE	252482	VISION PREMIUMS	100-000-2108-000	3,400.70
				100-000-2106-006	15.50
				** TOTAL CHECK AMOUNT **	3,416.20
08/16/13 111143	PULTE HOMES CORP. (CENTEX H	252607	REFUND TENATIVE TRACT MAP TIME EXTENSION FEE FOR TRACT 2611	406-000-2304-209	1,070.28
				** TOTAL CHECK AMOUNT **	1,070.28
08/16/13 111144	SWCA ENVIRONMENTAL	252440	PROF SERVICES	601-910-5452-683	1,218.00
				** TOTAL CHECK AMOUNT **	1,218.00
08/16/13 111145	SAN LUIS PERSONNEL SERVICES	252475	STAFFING SERVICES	100-310-5224-291	868.00

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				** TOTAL CHECK AMOUNT **	868.00
08/16/13 111146	SENIOR VOLUNTEER SERVICES	252433	PASO ROBLES SENIOR CENTER MGMT CONTRACT	100-411-5224-185	3,200.00
				** TOTAL CHECK AMOUNT **	3,200.00
08/16/13 111147	SHORE-TEK INC	252499	SERVICES	600-310-5212-165	405.00
				** TOTAL CHECK AMOUNT **	405.00
08/16/13 111148	SIEMENS INDUSTRY, INC.	252469	SERVICES	100-310-5212-293	2,139.65
		252470	13PW103: SIGNALIZED INTERSECTION	100-310-5212-293	6,300.00
				** TOTAL CHECK AMOUNT **	8,439.65
08/16/13 111149	SPIESS CONSTRUCTION CO., IN	252450	13PW053: PARK RESTROOMS DPW NO. 10-15	710-810-5451-690 216-910-5451-690	8,888.16 14,501.72
		252577	PARTIAL RETENTION PAYMENT 13PW053: CITY PARK RESTROOMS DPW NO. 10-15 PROGRESS PAYMENT NO. 9	710-810-5451-690 216-910-5451-690	3,103.65 50,180.90
				** TOTAL CHECK AMOUNT **	76,674.43
08/16/13 111150	T J CROSS ENGINEERS, INC	252576	RECYCLED WATER PROGRAM SUPPORT	600-310-5224-165	525.00
				** TOTAL CHECK AMOUNT **	525.00
08/16/13 111151	T-MOBILE USA, INC	252538	SERVICES	100-210-5224-137	100.00
				** TOTAL CHECK AMOUNT **	100.00
08/16/13 111152	TEMPLETON UNIFORMS	252541	UNIFORMS	100-210-5212-136	143.30
		252542	UNIFORMS	100-210-5212-136	65.64
				** TOTAL CHECK AMOUNT **	208.94
08/16/13 111153	JOHN & LINDA TUBB	252595	TOILET REBATE PROGRAM #2014-035	600-310-5235-383	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	250.00
08/16/13 111154	UNDERGROUND SERVICE ALERT	252500	ANNUAL MEMBERSHIP	600-310-5212-165	475.08
				** TOTAL CHECK AMOUNT **	475.08
08/16/13 111155	UNIVAR USA INC	252476	CHEMICALS	100-310-5221-173	605.08
		252483	CHEMICALS	600-310-5212-165	350.68
		252484	CHEMICALS	600-310-5212-165	743.34
		252485	CHEMICALS	600-310-5212-165	537.66
		252486	CHEMICALS	600-310-5212-165	537.66
		252487	CHEMICALS	600-310-5212-165	416.12
		252488	CHEMICALS	600-310-5212-165	458.41
		252489	CHEMICALS	600-310-5212-165	520.54
		252490	CHEMICALS	600-310-5212-165	243.07
		252491	CHEMICALS	600-310-5212-165	373.96
		252492	CHEMICALS	600-310-5212-165	355.26
		252493	CHEMICALS	600-310-5212-165	930.32
		252494	CHEMICALS	600-310-5212-165	612.45
		252495	CHEMICALS	600-310-5212-165	341.33
		252496	CHEMICALS	600-310-5212-165	705.94
		252497	CHEMICALS	600-310-5212-165	369.38
		252498	CHEMICALS	600-310-5212-165	1,005.11
		252564	CHEMICALS	600-310-5212-165	2,035.37
		252574	CHEMICALS	601-310-5212-164	3,535.36
				** TOTAL CHECK AMOUNT **	14,677.04
08/16/13 111156	UPPER SALINAS LAS TABLAS	252585	INITIAL SITE VISIT & PRELIMINARY ASSESMENT FOR AIRPORT	602-310-5224-166	195.00
				** TOTAL CHECK AMOUNT **	195.00
08/16/13 111157	W M LYLES COMPANY	252435	13PW145: WASTEWATER TREATMENT PLANT UPGRADE	601-910-5452-683	1,670,685.93
				** TOTAL CHECK AMOUNT **	1,670,685.93
08/16/13 111158	NANCY E. WEBBER, PHD	252543	PRE-EMPLOYMENT TESTING SPONHALTZ	100-210-5224-135	350.00
		252546	PRE-EMPLOYEMENT TESTING COX	100-210-5224-136	450.00

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				** TOTAL CHECK AMOUNT **	800.00
08/16/13 111159	WELL SEEN SIGNS	252449	ADOPT RIDERS SIGN	100-310-5212-179	91.48
				** TOTAL CHECK AMOUNT **	91.48
08/16/13 111160	PHYLLIS & WENDELL WHITLOCK	252605	LANDSCAPE REBATE PROGRAM #2014-025	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/16/13 111161	WENDY & STEVE WOODARD	252600	LANDSCAPE REBATE PROGRAM #2014-030	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/16/13 111162	DAN WULFING dba WULFING'S B	252540	PRE-EMPLOYMENT BACKGROUND KETCHUM	100-210-5224-136	1,030.86
				** TOTAL CHECK AMOUNT **	1,030.86
08/16/13 111163	AMI PIPE & SUPPLY, INC	252459	MATERIALS	601-310-5212-164	210.10
		252526	MATERIALS	600-310-5212-165	59.40
		252527	MATERIALS	600-310-5212-165	67.72
		252528	MATERIALS	600-310-5212-165	3.81
		252549	MATERIALS	100-220-5212-150	4,999.29
		252554	CREDIT	601-310-5212-163	-274.05
		252555	CREDIT	601-310-5212-163	-274.05
		252556	MATERIALS	601-310-5212-163	-274.05
		252557	MATERIALS	601-310-5212-163	226.80
				** TOTAL CHECK AMOUNT **	4,744.97
08/16/13 111164	CALPORTLAND CONSTRUCTION	252474	MATERIALS	100-310-5212-291	598.22
				** TOTAL CHECK AMOUNT **	598.22
08/16/13 111165	CONSOLIDATED ELECTRICAL DIS	252465	MATERIALS	601-310-5212-164	50.30
		252569	MATERIALS	600-310-5212-165	184.83
		252592	MATERIALS	100-310-5221-175	81.00
				** TOTAL CHECK AMOUNT **	316.13

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08/16/13 111166	F G L ENVIRONMENTAL	252446	ANALYSIS	601-310-5224-370	1,207.00
		252447	ANALYSIS	601-310-5224-370	1,043.00
		252448	ANALYSIS	601-310-5224-370	537.00
		252453	ANALYSIS	601-310-5214-164	121.00
		252454	ANALYSIS	601-310-5214-164	90.00
		252455	ANALYSIS	601-310-5214-164	121.00
		252456	ANALYSIS	601-310-5214-164	90.00
		252457	ANALYSIS	601-310-5214-164	350.00
		252458	ANALYSIS	601-310-5214-164	121.00
08/16/13 111167	FERGUSON ENTERPRISES, INC	252503	MATERIALS	600-310-5212-165	43.86
		252553	MATERIALS	601-310-5222-164	475.20
		252562	MATERIALS - MAGNETIC METERS	600-310-5221-165	19,630.08
		252563	MATERIALS	600-310-5212-165	2,127.60
		252587	MATERIALS	100-310-5221-281	56.49
				** TOTAL CHECK AMOUNT **	22,333.23
08/16/13 111168	PASO ROBLES NEWSPAPERS, INC	252567	ADS	600-310-5210-383	650.00
		252568	ADS - FESTIVAL OF THE ARTS	600-310-5210-383	499.00
				** TOTAL CHECK AMOUNT **	1,149.00
08/16/13 111169	PASO ROBLES ROLL-OFF INC	252461	DISPOSAL FEE	601-310-5216-164	198.88
		252466	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	397.76
08/16/13 111170	PASO ROBLES WASTE & RECYCLE	252552	DISPOSAL FEE	601-310-5216-163	113.85
				** TOTAL CHECK AMOUNT **	113.85
08/16/13 111171	PRAXAIR	252501	MATERIALS	600-310-5212-165	1.00
		252502	MATERIALS	600-310-5212-165	129.62
		252558	MATERIALS	600-310-5212-165	99.38
		252559	MATERIALS	600-310-5212-165	138.62
		252593	MATERIALS	100-310-5221-173	443.42
				** TOTAL CHECK AMOUNT **	812.04
08/16/13 111172	PRP COMPANIES	252584	MONTHLY WATER DOOR HANGERS 8/21/13	600-140-5212-127	169.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

			** TOTAL CHECK AMOUNT **	169.64	

08/23/13	111173 A T & T	252624	UTILITIES	100-110-5216-101	92.08
			** TOTAL CHECK AMOUNT **	92.08	

08/23/13	111174 AT&T	252625	UTILITIES	100-310-5216-120	641.91
			** TOTAL CHECK AMOUNT **	641.91	

08/23/13	111175 AT&T	252619	UTILITIES	100-411-5216-171	40.71
				100-411-5216-185	41.63
				100-411-5216-189	10.80
				100-310-5216-283	20.29
				100-411-5216-182	40.94
				100-310-5216-175	10.15
				100-310-5216-196	20.41
				100-411-5216-185	30.86
				100-310-5216-187	40.62
				100-310-5216-120	10.17
				100-310-5216-191	30.44
				602-310-5216-166	71.48
				100-411-5216-199	10.31
				100-411-5216-200	10.31
				100-411-5216-201	10.31
				100-411-5216-202	10.31
				100-411-5216-203	10.31
				100-411-5216-198	20.50
				100-710-5216-209	10.15
				100-310-5216-280	30.52
				100-310-5216-187	10.15
				100-411-5216-197	10.54
				100-130-5216-103	15.47
				100-130-5216-116	15.47
				100-130-5216-120	60.88
				100-140-5216-125	15.65
				600-140-5216-127	15.65
				100-140-5216-134	61.26
				206-140-5216-130	11.14
				100-210-5216-135	13.99
				100-210-5216-136	65.31
				100-210-5216-137	18.66
				100-210-5216-138	18.66
				100-210-5216-139	46.65
				100-210-5216-140	69.97
				100-210-5212-136	40.95
				100-220-5216-150	81.42
				100-310-5216-290	10.16

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	10.07
				100-310-5216-191	10.38
				100-310-5216-290	50.74
				601-310-5216-164	40.91
				600-310-5216-165	81.69
				100-411-5216-184	25.56
				100-411-5216-180	25.56
				100-411-5216-181	25.56
				100-411-5216-186	25.56
** TOTAL CHECK AMOUNT **					1,359.23
08/23/13	111176	AECOM USA INC.	252779	PR RECYCLED WATER MASTER PLAN 11PW081	600-910-5235-686 1,021.28 601-910-5235-686 1,021.27
** TOTAL CHECK AMOUNT **					2,042.55
08/23/13	111177	ALEXANDER'S CONTRACT SERVIC	252638	WATER METERS READING SERVICES 14AS003	600-140-5224-127 11,294.48
** TOTAL CHECK AMOUNT **					11,294.48
08/23/13	111178	ALLIANCE TOWING, INC.	252766	TOWING SERVICES	100-210-5224-136 50.00
** TOTAL CHECK AMOUNT **					50.00
08/23/13	111179	NATE BASS	252615	ATTEND HAZARDOUS MATERIALS EMERGENCY RESPONSE WORKSHOP PER DIEM	100-220-5226-150 200.00
** TOTAL CHECK AMOUNT **					200.00
08/23/13	111180	BEAR ELECTRICAL SOLUTION	252752	JULY 2013 SIGNAL MAINTENANCE	100-310-5212-293 3,056.00
			252753	JULY 2013 TRAFFIC SIGNAL MAINTENANCE - RESPONSE	100-310-5212-293 3,717.50
** TOTAL CHECK AMOUNT **					6,773.50
08/23/13	111181	BIG CREEK LUMBER	252649	MATERIALS	100-310-5221-174 64.78
			252650	MATERIALS	100-310-5221-174 63.94
** TOTAL CHECK AMOUNT **					128.72
08/23/13	111182	BLACK & VEATCH	252756	13PW056: ENGINEERING DESIGN	601-910-5224-683 124,970.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	124,970.10
08/23/13 111183	BLAKE'S, INC	252708	HARDWARE	601-310-5212-163	39.94
				** TOTAL CHECK AMOUNT **	39.94
08/23/13 111184	BLAKE'S, INC	252641	HARDWARE - STREETS DEPT	100-310-5212-284	14.00
				100-310-5212-291	36.84
				100-310-5212-293	65.85
				100-310-5221-280	269.78
				710-810-5451-690	53.96
				** TOTAL CHECK AMOUNT **	440.43
08/23/13 111185	BLAKE'S, INC	252642	HARDWARE	100-310-5212-284	9.71
				100-310-5221-171	73.49
				100-310-5221-173	46.70
				100-310-5221-187	12.95
				100-310-5221-284	239.19
				** TOTAL CHECK AMOUNT **	382.04
08/23/13 111186	CDW GOVERNMENT, INC	252700	MATERIALS	100-140-5212-125	647.99
				** TOTAL CHECK AMOUNT **	647.99
08/23/13 111187	CMRTA STATE TREASURER ATTN:	252617	CMRTA QRTLY MEETING REGISTRATION: TINA MITCHELL	100-140-5226-125	30.00
				** TOTAL CHECK AMOUNT **	30.00
08/23/13 111188	CALIF STATE DEPT OF JUSTICE	252770	LIVESCAN MONTHLY BILLING JULY 2013	406-000-2304-139	593.00
				100-210-5212-135	32.00
				100-210-5212-136	132.00
				** TOTAL CHECK AMOUNT **	757.00
08/23/13 111193	CALPORTLAND CONSTRUCTION	252787	13PW140: STREET MAINTENANCE RAMBOUILLET DPW #12-10	203-910-5452-334	155,451.30
				** TOTAL CHECK AMOUNT **	155,451.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/23/13 111194	CANNON ASSOCIATES	252781	13PW050: PROF SERVICES	101-910-5452-688	12,317.50
		252782	PROF SERVICES	601-910-5452-365	3,160.12
		252785	12PW018: HIGHWAY 46 EAST	213-910-5452-787	31,172.99
				** TOTAL CHECK AMOUNT **	46,650.61
08/23/13 111195	CENTRAL COAST ECONOMIC FORE	252702	LEAD SPONSORSHIP SUPPORT FOR 11/22/13	100-110-5212-101	5,000.00
08/23/13 111196	CENTRAL COAST RECORD STORAG	252648	SERVICES	100-310-5212-161	414.75
08/23/13 111197	CLINICAL LABORATORY OF SAN	252705	LAB SERVICES	600-310-5224-165	1,284.00
08/23/13 111198	COLORCRAFT PRINTING	252759	PRINTING SERVICES	600-310-5212-383	285.98
08/23/13 111199	CONTINENTAL LABOR & STAFFIN	252734	STAFFING SERVICES	100-310-5224-291	856.80
		252751	STAFFING SERVICES	100-310-5224-291	856.80
08/23/13 111200	CORIX WATER PRODUCTS INC	252760	MATERIALS	600-310-5212-165	612.75
		252761	MATERIALS	600-310-5212-165	1,419.00
08/23/13 111201	CUESTA COLLEGE	252613	RDA TRUST FUNDS FINDING OF COMPLETION FROM DOF ALLOWS FOR	714-810-5235-240	496,206.11
08/23/13 111202	CULLIGAN WATER SERVICE	252639	RENTAL & SUPPLIES SM-01-398271	100-310-5212-191	33.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	33.11
08/23/13 111203	D & D MECHANICAL, INC	252776	PLAN CHECK	100-220-5224-148	132.00
		252777	PLAN CHECK	100-220-5224-148	96.00
				** TOTAL CHECK AMOUNT **	228.00
08/23/13 111204	DISCOVERY BENEFITS	252723	FLEX SPENDING ACCOUNTS PAYROLL DEDUCTIONS 8-23-13	100-000-2118-000	1,529.20
				** TOTAL CHECK AMOUNT **	1,529.20
08/23/13 111205	DOWNTOWN FORD SALES	252623	2013 FORD F150 \$21550.19 LESS \$500.00 DISCOUNT	600-310-5454-165	21,050.19
				** TOTAL CHECK AMOUNT **	21,050.19
08/23/13 111206	EARTH SYSTEMS CONSULTANTS	252754	21ST STREET IMPROVEMENTS	101-910-5452-688	588.50
		252755	SERVICES	221-910-5452-373	2,134.00
		252780	13PW049: 21ST STREET IMPROVEMENTS	101-910-5452-688	4,578.00
				** TOTAL CHECK AMOUNT **	7,300.50
08/23/13 111207	ELEMENTS	252701	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	150.00
				** TOTAL CHECK AMOUNT **	150.00
08/23/13 111208	FARM SUPPLY CO	252656	MATERIALS	100-310-5221-284	27.58
		252657	MATERIALS	308-310-5221-168	15.52
		252658	MATERIALS	308-310-5221-168	91.24
		252704	MATERIALS	600-310-5212-165	132.95
				** TOTAL CHECK AMOUNT **	267.29
08/23/13 111209	THE GAS COMPANY	252621	UTILITIES	121-140-5216-125	1.00
				602-310-5216-166	38.32
				100-310-5216-175	403.26
				100-310-5216-191	19.69
				100-310-5216-284	9.85
				100-310-5216-175	9.85
				100-310-5216-173	275.14
				100-310-5216-176	192.88
				100-310-5216-290	7.34
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-291	7.34
				100-310-5216-292	7.34
				100-310-5216-293	7.34
				601-310-5216-164	2,221.84
				600-310-5216-165	39.63
				** TOTAL CHECK AMOUNT **	3,240.82
08/23/13	111210	GREAT WESTERN ALARM & COMM	252653 ALARM SERVICE CALLS	100-310-5221-175	198.40
			252654 MONTHLY ALARM MONITORING	100-310-5221-175	20.00
			252655 MONTHLY ALARM MONITORING	100-310-5221-174	85.00
			252742 MONTHLY ALARM MONITORING	100-310-5221-174	167.00
				100-310-5221-175	130.00
				100-310-5221-176	42.00
				100-310-5221-185	52.00
				206-140-5221-230	30.00
				601-310-5216-164	50.00
				601-310-5221-164	34.00
				602-310-5221-166	51.00
				** TOTAL CHECK AMOUNT **	859.40
08/23/13	111211	H P S MECHANICAL, INC	252786 13PW137: RIVERSIDE / 15TH SEWER / WATER UPGRADES DPW #10-04A	221-910-5452-373	97,412.04
				** TOTAL CHECK AMOUNT **	97,412.04
08/23/13	111212	HANSON AGGREGATES, INC	252748 MATERIALS	100-310-5212-291	278.88
				** TOTAL CHECK AMOUNT **	278.88
08/23/13	111213	DOUGLAS B HARRIS	252616 ATTEND HAZARDOUSE MATERIALS EMERGENCY RESPONSE WORKSHOP PER DIEM	100-220-5226-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
08/23/13	111214	HINDERLITER DE LLAMAS & ASS	252698 CONTRACT SERVICES PROPERTY TAX	100-140-5224-125	1,620.00
			252699 CONTRACT SERVICES PROPERTY TAX	100-140-5224-125	1,500.00
				** TOTAL CHECK AMOUNT **	3,120.00
08/23/13	111215	JERRY HUNTER	252790 MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
08/23/13 111216	INDEPENDENT ELECTRIC SUPPLY	252765	MATERIALS	100-210-5212-140	203.28
				** TOTAL CHECK AMOUNT **	203.28
08/23/13 111217	J. B. DEWAR, INC	252773	FUEL	100-310-5212-191	4,842.84
		252775	14PW004: FUEL	100-310-5212-191	11,375.37
				** TOTAL CHECK AMOUNT **	16,218.21
08/23/13 111218	JOHNNIE SMITH dba JC SMITH	252612	NEW YEAR'S EVE GALA TO CELEBRATE CITY'S 125TH ANNIV. BAND PERFORMANCE DEPOSIT	100-411-5212-055	2,250.00
				** TOTAL CHECK AMOUNT **	2,250.00
08/23/13 111219	JOHN DEERE LANDSCAPES	252651	REPAIRS	100-310-5221-282	200.03
		252730	MATERIALS	100-310-5221-284	2,027.64
		252731	CREDIT	100-310-5221-284	-1,642.73
		252745	MATERIALS	308-310-5221-168	112.91
		252792	MATERIALS	100-310-5221-282	576.59
				** TOTAL CHECK AMOUNT **	1,274.44
08/23/13 111220	JON'S FLAGS & POLES, INC.	252740	CITY OF PASO ROBLES FLAG	100-310-5221-175	1,506.60
				** TOTAL CHECK AMOUNT **	1,506.60
08/23/13 111221	KELLY-MOORE PAINTS COMPANY,	252663	MATERIALS	100-310-5221-290	14.73
		252667	MATERIALS	100-310-5221-290	165.47
		252668	MATERIALS	100-310-5221-290	6.65
				** TOTAL CHECK AMOUNT **	186.85
08/23/13 111222	L. N. CURTIS & SONS DEPT 34	252717	STRAP	100-220-5223-150	155.52
		252718	MATERIALS	100-220-5223-150	213.03
				** TOTAL CHECK AMOUNT **	368.55
08/23/13 111223	LANGUAGE LINE SERVICES	252768	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136	27.26
				100-210-5224-140	27.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	54.52
08/23/13 111224	LAWSON PRODUCTS INC	252666	MATERIALS	100-310-5212-191	206.84
				** TOTAL CHECK AMOUNT **	206.84
08/23/13 111225	CHARLES LORENZEN	252637	REISSUE LOST CHECK #111020 BOOT REIMBURSEMENT	100-310-5212-290	205.19
				** TOTAL CHECK AMOUNT **	205.19
08/23/13 111226	LYONS AUTO REPAIR	252645	REPAIRS	100-310-5212-191	748.50
				** TOTAL CHECK AMOUNT **	748.50
08/23/13 111227	MENTAL MARKETING INC	252695	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	23,067.79
				** TOTAL CHECK AMOUNT **	23,067.79
08/23/13 111228	MID COAST MOWER & SAW, INC	252659	BLADE	100-310-5221-284	57.99
				** TOTAL CHECK AMOUNT **	57.99
08/23/13 111229	TINA MITCHELL	252791	EDUCATION REIMBURSEMENT	600-140-5212-127	928.89
				** TOTAL CHECK AMOUNT **	928.89
08/23/13 111230	NAPA AUTO PARTS	252640	PARTS	100-310-5212-191	49.14
				** TOTAL CHECK AMOUNT **	49.14
08/23/13 111231	NOBLE POWER EQUIPMENT	252716	MATERIALS	100-220-5212-150	2,114.95
				** TOTAL CHECK AMOUNT **	2,114.95
08/23/13 111232	NORTH COAST ENGINEERING	252783	10PW183: SEWER MAIN UPGRADE	221-910-5452-373	8,090.20
		252784	13PW071: PROF SERVICES	601-910-5452-685	12,135.30
				225-910-5452-657	10,887.80
				** TOTAL CHECK AMOUNT **	31,113.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/23/13 111233	ONTRAC	252694	DELIVERIES	229-910-5452-544	15.50
		252769	DELIVERIES	100-210-5224-137	3.59
** TOTAL CHECK AMOUNT **					19.09
08/23/13 111234	DAVID OFFERMAN	252789	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	449.50
** TOTAL CHECK AMOUNT **					449.50
08/23/13 111235	OPTIONS PARCEL SERVICE	252715	DELIVERIES	100-220-5212-150	83.03
** TOTAL CHECK AMOUNT **					83.03
08/23/13 111236	PACIFIC GAS & ELECTRIC COMP	252626	UTILITIES: 4719850690-0	100-310-5216-284	11.43
		252627	UTILITIES: 9345134571-9	100-310-5216-290	11.46
		252628	UTILITIES: 8454809524-3	100-310-5216-293	96.21
		252629	UTILITIES: 7362759384-8	213-910-5452-787	10.52
		252630	UTILITIES: 5078952749-JY13	100-310-5216-290	32.33
		252631	UTILITIES: 6479308740-0	308-310-5216-168	4.28
		252632	UTILITIES: 6605504557-0	601-310-5216-164	681.54
		252633	UTILITIES: 5129392579-1	100-310-5216-290	11.53
		252634	UTILITIES: 9149802254-9	100-310-5216-290	50.28
		252635	UTILITIES: 735750956-8	100-310-5216-293	10.18
		252636	UTILITIES: 3271344083-5	100-310-5216-280	260.42
** TOTAL CHECK AMOUNT **					1,180.18
08/23/13 111237	PACIFIC GAS & ELECTRIC COMP	252620	UTILITIES: 0507622762-7	100-310-5216-293	385.29
				100-310-5216-171	8,515.55
				100-310-5216-176	11,033.04
				100-310-5216-196	821.14
				308-310-5216-168	239.22
				100-310-5216-185	977.91
				100-220-5216-150	760.64
				602-310-5216-166	171.03
				100-310-5216-283	165.44
				100-310-5216-282	96.70
				100-310-5216-284	41.18
				100-310-5216-290	10.18
				600-310-5216-165	32,322.87
				601-310-5216-163	1,192.50
** TOTAL CHECK AMOUNT **					56,732.69
08/23/13 111238	PACIFIC TEK	252703	MATERIALS	600-310-5222-165	1,621.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,621.72
08/23/13 111239	PACIFIC TELEMAGEMENT SERV	252622	PAY PHONE SERVICES	100-210-5216-136	67.64
				602-310-5216-166	74.00
				206-140-5216-130	10.07
				206-140-5216-131	10.07
				100-411-5216-182	74.40
				100-411-5216-199	31.55
				100-411-5216-200	31.55
				100-411-5216-201	31.55
				100-411-5216-202	31.55
				100-411-5216-203	31.55
				** TOTAL CHECK AMOUNT **	393.93
08/23/13 111240	PASO ROBLES PROFESSIONAL FI	252720	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
08/23/13 111241	PASO ROBLES HEATING & AIR C	252665	SCHEDULED MAINTENANCE	100-310-5221-175	165.00
		252774	REPLACE MISC CONTROLS	100-310-5221-175	3,619.20
				** TOTAL CHECK AMOUNT **	3,784.20
08/23/13 111242	PASO ROBLES POLICE OFFICERS	252722	UNION DUES	100-000-2112-000	1,700.00
				** TOTAL CHECK AMOUNT **	1,700.00
08/23/13 111243	PAVEMENT ENGINEERING, INC	252744	STREET REHABILITATION	203-910-5452-334	1,130.00
				** TOTAL CHECK AMOUNT **	1,130.00
08/23/13 111244	PYRO SPECTACULARS, INC	252696	FIREWORKS DISPLAY FOR CITY'S 125TH ANNIVERSARY	100-411-5212-055	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
08/23/13 111245	RAMINHA CONSTRUCTION, INC	252788	13PW086: 21ST STREET IMPROVMENTS DPW #10-17A PROGRESS PAYMENT #5	101-910-5452-688	82,364.69
				** TOTAL CHECK AMOUNT **	82,364.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/23/13 111246	REPUBLIC ELEVATOR CO.	252691	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
		252692	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	234.71
		252693	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
		252741	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	1,034.38
				** TOTAL CHECK AMOUNT **	1,505.00
08/23/13 111247	MICHAEL RICKERD	252764	CELL PHONE REIMBURSEMENT	100-210-5224-137	35.00
08/23/13 111248	SAFETY-KLEEN CORP	252733	MATERIALS	100-310-5212-191	1,373.54
08/23/13 111249	CITY OF SAN LUIS OBISPO	252763	SHERIFF'S SPECIAL OPERATIONS UNIT NARCOTICS GANG TASK FORCE 14PD008	100-210-5224-136	7,500.00
08/23/13 111250	SAN LUIS OBISPO COUNTY OFFI	252614	RDA TRUST FUNDS FINDING OF COMPLETION FROM DOF ALLOWS FOR FINAL DISTRIBUTION	715-810-5235-240	271,554.71
08/23/13 111251	SAN LUIS OBISPO COUNTY IWMA	252778	2ND QTR 2013 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	29,545.08
08/23/13 111252	SAN LUIS OBISPO COUNTY IWMA	252714	UNIVERSAL WASTE INVENTORY & CERTIFICATION FEES	601-310-5212-164	150.13
08/23/13 111254	SAN LUIS PERSONNEL SERVICES	252736	STAFFING SERVICES	100-310-5224-291	520.80
		252737	STAFFING SERVICES	100-310-5224-291	868.00
		252738	STAFFING SERVICES	100-310-5224-291	868.00
		252750	STAFFING SERVICES	600-140-5224-127	1,873.40
		252772	STAFFING SERVICES	600-140-5224-127	1,916.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6,047.10
08/23/13 111255	LOCAL 620, SEIU, AFL-CIO,CL	252721	SEIU UNION DUES	100-000-2113-000	1,733.19
				** TOTAL CHECK AMOUNT **	1,733.19
08/23/13 111256	SIEMENS INDUSTRY, INC.	252732	SERVICES	100-310-5212-293	2,648.71
				** TOTAL CHECK AMOUNT **	2,648.71
08/23/13 111257	SPECTRUM PRODUCTS, LLC DBA:	252660	BUSHING KIT	100-310-5221-173	208.50
				** TOTAL CHECK AMOUNT **	208.50
08/23/13 111258	STAPLES ADVANTAGE	252706	SUPPLIES	601-310-5212-164	253.40
		252707	SUPPLIES	100-710-5212-209	48.24
				100-140-5212-134	47.35
				601-310-5212-164	48.15
				600-310-5212-165	38.11
				** TOTAL CHECK AMOUNT **	435.25
08/23/13 111259	T J CROSS ENGINEERS, INC	252743	LANDFILL CONTRACT NEGOTIATION	100-310-5224-432	525.00
				** TOTAL CHECK AMOUNT **	525.00
08/23/13 111260	TRAINING INNOVATIONS,INC	252767	TMS SOFTWARE SUPPORT SUBSCRIPTION	100-210-5224-136	600.00
				** TOTAL CHECK AMOUNT **	600.00
08/23/13 111261	TRANS UNION LLC	252729	BASIC SERVICES	600-140-5212-127	60.00
				** TOTAL CHECK AMOUNT **	60.00
08/23/13 111262	DANAH TURNER	252757	LANDSCAPE REBATE PROGRAM	600-310-5235-383	201.50
				** TOTAL CHECK AMOUNT **	201.50
08/23/13 111263	UNITED WAY OF SLO COUNTY	252719	PAYROLL DEDUCTION DONATIONS FOR MONTH OF AUGUST 2013	100-000-2121-000	275.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	275.00
08/23/13 111264	UNIVAR USA INC	252749	CHEMICALS	100-310-5221-173	401.42
				** TOTAL CHECK AMOUNT **	401.42
08/23/13 111265	MARIA VALDIVIA	252697	RECREATION DEPT REFUND	100-000-4713-184	65.00
				** TOTAL CHECK AMOUNT **	65.00
08/23/13 111266	VENTURA COUNTY OVERHEAD DOO	252735	MAINTENANCE SERVICES	100-310-5221-175	1,120.00
				** TOTAL CHECK AMOUNT **	1,120.00
08/23/13 111267	WESTERN JANITOR SUPPLY, INC	252669	SUPPLIES	100-310-5221-284	123.12
		252670	SUPPLIES	100-310-5221-281	123.12
		252671	SUPPLIES	100-310-5221-280	126.48
		252672	SUPPLIES	100-310-5221-282	488.80
		252673	SUPPLIES	100-310-5221-174	96.22
		252674	SUPPLIES	100-310-5221-158	209.15
		252675	SUPPLIES	100-310-5221-176	274.71
		252676	SUPPLIES	100-310-5221-280	213.34
		252677	SUPPLIES	100-310-5221-175	507.93
		252678	SUPPLIES	100-310-5221-175	257.17
		252679	SUPPLIES	206-140-5221-230	644.58
		252680	SUPPLIES	600-310-5221-165	95.47
		252681	SUPPLIES	601-310-5221-164	123.61
		252682	SUPPLIES	100-310-5221-176	200.82
		252683	SUPPLIES	100-310-5221-185	136.27
		252684	SUPPLIES	100-310-5221-173	134.83
		252685	SUPPLIES	100-310-5221-290	18.36
		252686	SUPPLIES	100-310-5221-176	119.33
		252687	SUPPLIES	100-310-5221-120	108.24
		252688	SUPPLIES	100-310-5221-176	2,203.37
		252689	SUPPLIES	100-310-5221-171	13.18
		252690	SUPPLIES	100-310-5221-174	75.64
				** TOTAL CHECK AMOUNT **	6,293.74
08/23/13 111268	WITMER-TYSON IMPORTS	252771	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/23/13 111269	WRIGHT LANDSCAPE INC	252713	CLEAN UP OF CITY MUNICIPAL BUILDING	100-310-5221-176	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
08/23/13 111270	TONY ZEPPETELLA	252758	LANDSCAPE REBATE PROGRAM	600-310-5235-383	362.50
				** TOTAL CHECK AMOUNT **	362.50
08/23/13 111271	AMERIPRIDE UNIFORM SERVICES	252762	SERVICES	600-310-5212-165	399.11
				601-310-5212-163	130.24
				601-310-5212-164	195.36
				100-310-5212-171	107.14
				100-310-5212-174	107.14
				100-310-5212-280	107.14
				100-310-5212-282	107.14
				100-310-5212-284	107.10
				100-310-5212-175	250.83
				100-310-5212-176	47.53
				100-310-5212-191	228.40
				100-310-5212-290	299.20
				100-310-5221-120	61.56
				100-310-5221-174	431.05
				100-310-5221-175	62.42
				100-310-5221-185	415.45
				100-310-5221-196	158.55
				602-310-5212-166	74.52
				** TOTAL CHECK AMOUNT **	3,289.88
08/23/13 111272	F G L ENVIRONMENTAL	252709	ANALYSIS	601-310-5214-164	90.00
		252710	ANALYSIS	601-310-5214-164	698.00
		252711	ANALYSIS	601-310-5214-164	90.00
		252712	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	968.00
08/23/13 111273	PASO ROBLES CHEVROLET-CADIL	252643	PARTS	100-310-5212-191	872.09
		252644	CREDIT FOR CORE RETURN	100-310-5212-191	-54.00
				** TOTAL CHECK AMOUNT **	818.09
08/23/13 111274	PASO ROBLES ROLL-OFF INC	252661	DISPOSAL FEE	100-310-5221-284	198.88
		252662	DISPOSAL FEE	100-310-5221-280	198.88
		252746	DISPOSAL FEE	100-310-5221-171	218.77
		252747	DISPOSAL FEE	100-310-5221-284	198.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	815.41
08/23/13 111275	PASO ROBLES WASTE & RECYCLE	252664	DISPOSAL FEE	100-310-5221-176	63.24
				** TOTAL CHECK AMOUNT **	63.24
08/23/13 111276	PRAXAIR	252652	MATERIALS	100-310-5221-173	480.02
		252739	MATERIALS	100-310-5221-173	734.59
				** TOTAL CHECK AMOUNT **	1,214.61
08/23/13 111277	PRECISION COLLISION, INC.	252646	PARTS	100-310-5212-191	102.01
				** TOTAL CHECK AMOUNT **	102.01
08/23/13 111278	SAN LUIS O CO. NEWSPAPERS A	252647	SERVICES	229-910-5452-544	343.67
				601-310-5212-370	181.72
				225-910-5452-657	357.19
				206-910-5452-674	280.60
				** TOTAL CHECK AMOUNT **	1,163.18
08/23/13 111279	FIRST BANKCARD CENTER	252793	VISA - ALAKEL	600-310-5212-165	169.50
				** TOTAL CHECK AMOUNT **	169.50
08/23/13 111280	FIRST BANKCARD CENTER	252794	VISA - AIRPORT	602-310-5212-166	953.49
				** TOTAL CHECK AMOUNT **	953.49
08/23/13 111281	FIRST BANKCARD CENTER	252795	VISA - JIM APP	100-130-5212-103	185.00
				** TOTAL CHECK AMOUNT **	185.00
08/23/13 111282	FIRST BANKCARD CENTER	252796	VISA - BUILDING MAINT 2	100-310-5221-175	1,223.99
				100-310-5221-176	28.15
				100-310-5221-281	24.58
				** TOTAL CHECK AMOUNT **	1,276.72
08/23/13 111283	FIRST BANKCARD CENTER	252797	VISA - KAREN CHRISTIANSEN	100-411-5212-198	12.92
				100-411-5212-199	131.52
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-200	282.55
				100-411-5212-202	38.79
				100-411-5212-203	142.99
				** TOTAL CHECK AMOUNT **	608.77
08/23/13 111284	FIRST BANKCARD CENTER	252798	VISA - CITY MANAGER	100-110-5212-101	19.86
				100-130-5212-104	5.99
				** TOTAL CHECK AMOUNT **	25.85
08/23/13 111285	FIRST BANKCARD CENTER	252799	VISA - FIRE DEPT 1	100-220-5212-150	387.66
				100-220-5212-151	383.00
				** TOTAL CHECK AMOUNT **	770.66
08/23/13 111286	FIRST BANKCARD CENTER	252800	VISA - FIRE DEPT 2	100-220-5212-151	24.40
				100-220-5212-150	459.69
				** TOTAL CHECK AMOUNT **	484.09
08/23/13 111287	FIRST BANKCARD CENTER	252801	VISA - FIRE DEPT 3	100-220-5212-150	1,314.40
				** TOTAL CHECK AMOUNT **	1,314.40
08/23/13 111288	FIRST BANKCARD CENTER	252802	VISA - FIRE DEPT 4	100-220-5212-150	964.80
				** TOTAL CHECK AMOUNT **	964.80
08/23/13 111289	FIRST BANKCARD CENTER	252803	VISA - SHONNA HOWENSTINE	100-140-5212-134	14.99
				** TOTAL CHECK AMOUNT **	14.99
08/23/13 111290	FIRST BANKCARD CENTER	252804	VISA - FLEET MAINTENANCE	100-310-5212-191	731.98
				** TOTAL CHECK AMOUNT **	731.98
08/23/13 111291	FIRST BANKCARD CENTER	252805	VISA - LYNDA HOLT	100-411-5212-187	19.98
				** TOTAL CHECK AMOUNT **	19.98
08/23/13 111292	FIRST BANKCARD CENTER	252806	VISA - LIBRARY ONE	100-411-5212-198	6.29
				100-411-5212-199	837.06
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-203	8.59
				100-310-5212-175	75.50
				** TOTAL CHECK AMOUNT ** 927.44	
08/23/13 111293	FIRST BANKCARD CENTER	252807	VISA - CHARLES LORENZEN	100-310-5212-293	60.39
				100-310-5221-171	59.29
				100-310-5221-284	63.60
				** TOTAL CHECK AMOUNT ** 183.28	
08/23/13 111294	FIRST BANKCARD CENTER	252808	VISA - TY LEWIS	100-210-5212-137	9.00
				100-210-5212-137	75.10
				** TOTAL CHECK AMOUNT ** 84.10	
08/23/13 111295	FIRST BANKCARD CENTER	252809	VISA - DAVE MCCUE	100-130-5212-103	266.75
				601-310-5212-164	67.23
				100-220-5212-150	33.57
				100-130-5212-116	16.95
				100-130-5212-120	193.90
				600-140-5212-127	16.95
				100-130-5222-120	195.76
				** TOTAL CHECK AMOUNT ** 791.11	
08/23/13 111296	FIRST BANKCARD CENTER	252810	VISA - TIMOTHY MURPHY	100-210-5212-136	80.36
				100-210-5226-136	150.00
				** TOTAL CHECK AMOUNT ** 230.36	
08/23/13 111297	FIRST BANKCARD CENTER	252811	VISA - PLANNING DEPT	100-710-5212-209	81.12
				100-710-5212-212	27.48
				** TOTAL CHECK AMOUNT ** 108.60	
08/23/13 111298	FIRST BANKCARD CENTER	252812	VISA - PUBLIWORKS ADMIN	600-310-5212-165	144.10
				601-310-5212-164	144.10
				100-310-5212-161	71.76
				** TOTAL CHECK AMOUNT ** 359.96	
08/23/13 111299	FIRST BANKCARD CENTER	252813	VISA - POLICE DIV	100-210-5212-136	924.27
				100-210-5212-137	111.46
				100-210-5212-139	215.22
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-140	38.80
				100-210-5226-137	428.04
				100-210-5226-136	792.77
			** TOTAL CHECK AMOUNT **		2,510.56
08/23/13 111300	FIRST BANKCARD CENTER	252814	VISA - POLICE DEPT	100-210-5212-136	107.95
				100-210-5212-137	86.39
				100-210-5212-139	138.93
				100-210-5212-140	86.72
				100-210-5226-137	68.24
				100-210-5226-136	159.04
			** TOTAL CHECK AMOUNT **		647.27
08/23/13 111301	FIRST BANKCARD CENTER	252815	VISA - RECREATION DEPT	100-411-5212-182	57.99
				100-411-5212-183	163.97
				100-411-5212-187	136.25
			** TOTAL CHECK AMOUNT **		358.21
08/23/13 111302	FIRST BANKCARD CENTER	252816	VISA - SUZANNE ROBITAILLE	100-411-5212-204	13.96
			** TOTAL CHECK AMOUNT **		13.96
08/23/13 111303	FIRST BANKCARD CENTER	252817	VISA - STORM WATER	100-310-5210-179	693.20
				100-310-5212-179	99.23
				601-310-5212-370	91.79
			** TOTAL CHECK AMOUNT **		884.22
08/23/13 111304	FIRST BANKCARD CENTER	252818	VISA - STREET MAINTENANCE	100-310-5212-292	66.95
			** TOTAL CHECK AMOUNT **		66.95
08/23/13 111305	FIRST BANKCARD CENTER	252819	VISA - WATER DIVISION	600-310-5212-165	1,103.66
			** TOTAL CHECK AMOUNT **		1,103.66
08/23/13 111306	FIRST BANKCARD CENTER	252820	VISA - WASTEWATER DIV 1	601-310-5212-164	274.58
				601-310-5226-164	516.68
			** TOTAL CHECK AMOUNT **		791.26

Check#	Vendor Name	Claim#	General Description	Aug 26, 2013 GL Account	02:25pm Amounts
08/23/13 111307	FIRST BANKCARD CENTER	252821	VISA - WASTEWATER DIV	601-310-5211-163	10.76
				601-310-5212-163	-140.00
				601-310-5226-163	111.87
				601-310-5212-163	19.60
				601-310-5226-163	150.00
				** TOTAL CHECK AMOUNT **	152.23
08/23/13 111308	FIRST BANKCARD CENTER	252822	VISA - PARKS	100-310-5221-171	239.93
				100-310-5221-173	208.50
				100-310-5221-175	43.13
				100-310-5226-173	401.00
				** TOTAL CHECK AMOUNT **	892.56
08/23/13 111309	FIRST BANKCARD CENTER	252823	VISA - HUMAN RESOURCES	100-130-5212-116	258.83
				100-130-5212-104	10.79
				100-130-5212-103	112.31
				100-140-5212-134	257.52
				100-130-5212-116	29.47
				600-310-5212-165	200.00
				601-310-5212-163	275.00
				100-710-5212-209	41.70
				** TOTAL CHECK AMOUNT **	1,185.62
08/23/13 111310	FIRST BANKCARD CENTER	252824	VISA - ADMIN SERVICES	600-140-5212-127	118.17
				100-140-5212-125	170.45
				206-140-5212-131	29.47
				** TOTAL CHECK AMOUNT **	318.09
08/23/13 111311	FIRST BANKCARD CENTER	252825	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-131	124.18
				** TOTAL CHECK AMOUNT **	124.18
08/23/13 111312	FIRST BANKCARD CENTER	252826	VISA - JAMES THROOP	600-140-5212-127	46.12
				206-140-5212-131	64.60
				121-140-5212-125	124.17
				100-140-5226-125	300.00
				206-000-4506-000	101.80
				** TOTAL CHECK AMOUNT **	636.69

Check#	Vendor Name	Claim#	General Description
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GL Account	Amounts
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 ****GRAND TOTAL***** 3,739,532.50
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