

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 17, 2013

A.	08/30/13	Warrant Register	111313 - 111423	\$	740,720.20
B.	09/06/13	Warrant Register	111424 - 111573	\$	270,117.16
C.		Other Payroll Services		\$	930.86
Total Disbursement				\$	<u>1,011,768.22</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/30/13 111313	PAULA ADRIAN	252994	SEWER REFUND 415 21ST ST	601-000-4803-000	95.60
** TOTAL CHECK AMOUNT **					95.60
08/30/13 111314	ADVANTAGE TECHNICAL SERVICE	252975	PROFESSIONAL SERVICES	600-910-5452-697 600-910-5452-387	8,072.00 2,018.00
** TOTAL CHECK AMOUNT **					10,090.00
08/30/13 111315	AECOM USA INC.	252858	PROFESSIONAL SERVICES	406-000-2304-209	1,665.90
** TOTAL CHECK AMOUNT **					1,665.90
08/30/13 111316	AIRFLOW FILTER SERVICE, INC	252881	SERVICES	100-310-5212-191	7.00
** TOTAL CHECK AMOUNT **					7.00
08/30/13 111317	ALEXANDER'S CONTRACT SERVIC	252943	WATER METERS READING SERVICES	600-140-5224-127	11,298.48
** TOTAL CHECK AMOUNT **					11,298.48
08/30/13 111318	AVERY ASSOCIATES	252901	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
		252902	LABOR RELATION SERVICES	100-130-5224-116	368.56
		252903	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					2,568.56
08/30/13 111319	BARTLE WELLS ASSOCIATES	252949	PROFESSIONAL SERVICES	601-310-5212-164	1,575.00
** TOTAL CHECK AMOUNT **					1,575.00
08/30/13 111320	BATTERY SYSTEMS	252953	SUPPLIES	601-310-5221-163	24.63
** TOTAL CHECK AMOUNT **					24.63
08/30/13 111321	BEAR ELECTRICAL SOLUTION	252835	CONTRACTED SERVICES	203-910-5452-334	4,058.00
** TOTAL CHECK AMOUNT **					4,058.00
08/30/13 111322	BELL'S PLUMBING REPAIR, INC	252874	REPAIRS	100-310-5221-174	113.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	113.00
08/30/13 111323	BIG CREEK LUMBER	252867	MATERIALS	100-310-5221-171	460.61
		252911	MATERIALS	100-310-5221-171	368.33
		252917	RETURN CREDIT	100-310-5221-174	-29.14
				** TOTAL CHECK AMOUNT **	799.80
08/30/13 111324	BLAKE'S, INC	252972	HARDWARE	601-310-5212-164	60.33
		252973	HARDWARE	601-310-5212-163	33.11
				601-310-5212-164	229.58
				** TOTAL CHECK AMOUNT **	323.02
08/30/13 111325	THE BLUEPRINTER	252904	SUPPLIES	100-130-5212-121	161.64
				100-411-5212-200	5.10
				100-411-5212-201	3.40
		252905	SUPPLIES	100-130-5212-121	201.10
				100-411-5212-200	6.35
				100-411-5212-201	4.23
		252906	SUPPLIES	100-130-5212-121	183.24
				100-411-5212-200	5.79
				100-411-5212-201	3.86
				** TOTAL CHECK AMOUNT **	574.71
08/30/13 111326	BOUND TREE MEDICAL, LLC	252983	SUPPLIES	100-220-5212-150	638.52
				** TOTAL CHECK AMOUNT **	638.52
08/30/13 111327	BURT INDUSTRIAL SUPPLY	252850	MATERIALS	600-310-5212-165	1,361.88
		252851	MATERIALS	600-310-5212-165	30.24
				** TOTAL CHECK AMOUNT **	1,392.12
08/30/13 111328	CDW GOVERNMENT, INC	252838	PROJECTOR CARRY CASE	100-140-5212-125	27.10
				** TOTAL CHECK AMOUNT **	27.10
08/30/13 111329	CALIF STATE BOARD OF EQUALI	252861	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN APR - JUN 13	100-310-5212-191	76.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	76.59
08/30/13 111330	CALIF STATE DEPT OF JUSTICE	252928	FINGERPRINT	100-411-5212-184	32.00
				100-710-5212-209	32.00
				** TOTAL CHECK AMOUNT **	64.00
08/30/13 111331	CARQUEST AUTOPART	252923	PARTS	100-310-5212-191	413.63
				** TOTAL CHECK AMOUNT **	413.63
08/30/13 111332	CENTRAL COAST RECORD STORAG	252899	SERVICES	100-130-5212-121	49.49
				** TOTAL CHECK AMOUNT **	49.49
08/30/13 111333	CHARTER COMMUNICATIONS	252827	TV/INTERNET	100-310-5212-175	187.31
			ACCT: 8245 10 095 0241832		
		252828	INTERNET	100-411-5212-185	59.99
			ACCT: 8245 10 095 0180683		
				** TOTAL CHECK AMOUNT **	247.30
08/30/13 111334	CHEMSEARCH	252849	MATERIALS	600-310-5212-165	191.02
				** TOTAL CHECK AMOUNT **	191.02
08/30/13 111335	CINTAS FIRST AID & SAFETY	252840	FIRST AID SUPPLIES	100-411-5212-183	29.95
		252876	FIRST AID SUPPLIES	100-310-5221-173	100.55
		252912	FIRST AID SUPPLIES	206-140-5221-230	300.18
		252913	FIRST AID SUPPLIES	206-140-5221-230	334.13
		252914	FIRST AID SUPPLIES	206-140-5221-230	72.75
				** TOTAL CHECK AMOUNT **	837.56
08/30/13 111336	*COAST TO COAST SOLUTIONS	252980	MATERIALS	100-220-5212-148	211.75
				100-000-2508-000	-15.60
				100-220-5212-148	15.60
				** TOTAL CHECK AMOUNT **	211.75
08/30/13 111337	COASTAL TRACTOR	252880	REPAIRS	100-310-5212-191	191.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	191.00
08/30/13 111338	COLLINGS & ASSOCIATES	252979	FIRE ALARM REVIEW	100-220-5224-148	250.00
				** TOTAL CHECK AMOUNT **	250.00
08/30/13 111339	CONTINENTAL LABOR & STAFFIN	252885	STAFFING SERVICES	100-310-5224-291	792.54
				** TOTAL CHECK AMOUNT **	792.54
08/30/13 111340	COUNTRY ROSE PLANT & FLOWER	252897	PLANT MAINTENANCE	602-310-5212-166	45.00
		252898	PLANT MAINTENANCE	100-130-5212-103	127.95
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	242.95
08/30/13 111341	COURIER SYSTEMS	252829	DELIVERIES	406-000-2304-209	11.05
				** TOTAL CHECK AMOUNT **	11.05
08/30/13 111342	CULLIGAN WATER SERVICE	252919	RENTAL & SUPPLIES	100-310-5212-291	59.24
				** TOTAL CHECK AMOUNT **	59.24
08/30/13 111343	DAVID TAUSSIG & ASSOCIATES,	252856	IMPACT FEE SERVICES	231-140-5224-125	3,758.32
				** TOTAL CHECK AMOUNT **	3,758.32
08/30/13 111344	DAVIS WATER CONDITIONING	252894	MONTHLY RENT	100-130-5212-121	13.28
				100-130-5212-103	13.28
				100-130-5212-116	40.32
				100-310-5212-161	13.28
				100-710-5212-209	13.28
				227-710-5212-211	13.28
				100-710-5212-212	13.28
				100-310-5212-217	56.00
				100-310-5221-175	50.00
		252907	MONTHLY RENT	100-310-5221-120	44.00
		252908	MONTHLY RENT	100-310-5221-176	302.00
				** TOTAL CHECK AMOUNT **	572.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/30/13 111345	FABIOLA DENAVA	252992	WATER REFUND 1321 BUTTERCUP	600-000-4803-000	18.72
** TOTAL CHECK AMOUNT **					18.72
08/30/13 111346	DIVDAT	252977	MONTHLY UTILITY BILLS PROCESSING	600-140-5212-127	98.68
** TOTAL CHECK AMOUNT **					98.68
08/30/13 111347	FARM SUPPLY CO	252848	MATERIALS	600-310-5212-165	15.03
		252865	MATERIALS	100-310-5221-284	15.70
		252868	MATERIALS	100-310-5221-284	5.16
		252869	MATERIALS	100-310-5221-284	59.13
		252870	MATERIALS	100-310-5221-284	57.66
** TOTAL CHECK AMOUNT **					152.68
08/30/13 111348	FARMER BROS CO	252873	COFFEE & SUPPLIES	100-310-5212-191	16.80
		252896	COFFEE & SUPPLIES	100-130-5212-120	78.62
				100-110-5212-101	78.62
				100-710-5212-209	78.62
				100-130-5212-116	78.62
				100-130-5212-103	78.62
		252957	COFFEE & SUPPLIES	601-310-5212-164	192.96
** TOTAL CHECK AMOUNT **					602.86
08/30/13 111349	FEDERAL EXPRESS	252830	SHIPPING FEES	100-140-5212-125	59.30
				100-210-5212-136	21.38
** TOTAL CHECK AMOUNT **					80.68
08/30/13 111350	FIRST TRANSIT INC.	252831	PASO ROBLES TRANSIT SERVICES	206-140-5224-123	10,348.92
				206-140-5224-130	4,826.39
				206-140-5224-131	26,032.17
				100-000-4749-000	-300.00
				206-140-5223-123	5,054.20
				206-140-5223-130	1,843.77
				206-140-5223-131	12,480.03
** TOTAL CHECK AMOUNT **					60,285.48
08/30/13 111351	FLIGHT LIGHT, INC	252988	PARTS	602-310-5212-166	304.47
** TOTAL CHECK AMOUNT **					304.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/30/13 111352	HARVEYS HONEYHUTS JENNIFER	252866	MATERIALS	100-310-5221-176	115.08
** TOTAL CHECK AMOUNT **					115.08
08/30/13 111353	HINDERLITER deLAMAS & ASSOC	252883	2012-13 CAFR STATISTIAL REPORTS	100-140-5212-125	595.00
		252945	SALES TAX 3RD QTR	100-140-5224-125	1,505.34
** TOTAL CHECK AMOUNT **					2,100.34
08/30/13 111354	HERTZ EQUIPMENT RENTAL	252998	WATER DEPOSIT REFUND	600-000-2300-000	91.00
** TOTAL CHECK AMOUNT **					91.00
08/30/13 111355	HOBBS CONSTRUCTION	252931	13PW118 DPW PROJECT NO 12-09 FINAL RETENTION PAYMENT	227-910-5452-799	3,994.80
** TOTAL CHECK AMOUNT **					3,994.80
08/30/13 111356	JOSE BENITEZ dba J BENITEZ	252987	PAINTED LINES	206-140-5212-123	247.50
				206-140-5212-131	742.50
** TOTAL CHECK AMOUNT **					990.00
08/30/13 111357	JOHN DEERE LANDSCAPES	252915	SUPPLIES	100-310-5221-284	33.00
		252916	SUPPLIES	100-310-5221-284	30.76
		252922	MATERIALS	100-310-5221-284	121.37
** TOTAL CHECK AMOUNT **					185.13
08/30/13 111358	KPRL	252900	COUNTIL MEETING	100-110-5212-101	320.00
** TOTAL CHECK AMOUNT **					320.00
08/30/13 111359	L. N. CURTIS & SONS DEPT 34	252984	SUPPLIES	100-220-5212-150	287.44
		252985	SUPPLIES	100-220-5212-150	2,599.72
** TOTAL CHECK AMOUNT **					2,887.16
08/30/13 111360	KEN LEONARD	252991	WATER REFUND 604 CRESTON RD	600-000-4803-000	29.90
** TOTAL CHECK AMOUNT **					29.90
08/30/13 111361	LINDEMANS TRUCKING & CONSTR	252946	TRUCKING	601-310-5212-164	3,676.60

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				** TOTAL CHECK AMOUNT **	3,676.60
08/30/13 111362	LINSON SIGNS	252863	SUPPLIES	100-310-5212-191	35.00
				** TOTAL CHECK AMOUNT **	35.00
08/30/13 111363	LEZLIE MANUKIAN	252995	WATER REFUND 246 19TH ST	600-000-4803-000	19.99
				** TOTAL CHECK AMOUNT **	19.99
08/30/13 111364	MARTINELLI LANDSCAPE CONSTR	252891	14PW006 L&L AUG 13	308-310-5221-168	64,790.28
				** TOTAL CHECK AMOUNT **	64,790.28
08/30/13 111365	MC MASTER-CARR SUPPLY CO	252954	PARTS	601-310-5212-164	477.80
				** TOTAL CHECK AMOUNT **	477.80
08/30/13 111366	MEDSTOP URGENT CARE	252924	MEDICAL NEEDS	100-210-5212-135	80.00
				100-210-5212-136	80.00
				100-411-5212-182	420.00
				100-310-5212-171	86.00
				** TOTAL CHECK AMOUNT **	666.00
08/30/13 111367	METROPOLIS TECHNOLOGIES, IN	252839	ACCOUNTING SUPPORT 12 MO	100-140-5212-125	825.00
				** TOTAL CHECK AMOUNT **	825.00
08/30/13 111368	MID COAST MOWER & SAW, INC	252920	SUPPLIES	100-310-5221-284	68.83
				252921 SUPPLIES	74.46
				** TOTAL CHECK AMOUNT **	143.29
08/30/13 111369	MIKE ROACH ELECTRIC, INC	252886	REPAIRS	100-310-5212-291	1,061.98
				** TOTAL CHECK AMOUNT **	1,061.98
08/30/13 111370	MOBILE MINI, LLC	252955	PARTS	601-910-5212-683	118.16

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				** TOTAL CHECK AMOUNT **	118.16
08/30/13 111371	MODESTO SANTANDER dba MODES	252833	SOCCER TOURNAMENT AUG 17 - 18	100-000-4715-171	80.00
		252941	CLEANING FEE FOR SOFTBALL TOURN 7/20-21	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	160.00
08/30/13 111372	MURPHY SANTA MARIA 1, LLC	252942	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125	8,240.63
				** TOTAL CHECK AMOUNT **	8,240.63
08/30/13 111373	NAPA AUTO PARTS	252929	PARTS	100-310-5212-191	1,085.72
				** TOTAL CHECK AMOUNT **	1,085.72
08/30/13 111374	NEWTECHBIO, INC	252890	POND DIGESTER	100-310-5221-171	532.80
				** TOTAL CHECK AMOUNT **	532.80
08/30/13 111375	OASIS LANDSCAPE	252855	PROFESSIONAL SERVICES	406-000-2304-209	8,875.99
				** TOTAL CHECK AMOUNT **	8,875.99
08/30/13 111376	OFFICE DEPOT	252981	SUPPLIES	100-220-5212-151	204.02
				** TOTAL CHECK AMOUNT **	204.02
08/30/13 111377	OLIN CORPORATION	252947	CHEMICALS	601-310-5215-164	4,822.29
		252948	CHEMICALS	601-310-5215-164	4,820.34
				** TOTAL CHECK AMOUNT **	9,642.63
08/30/13 111378	PACIFIC COAST SURVEY & DESI	252857	PROFESSIONAL SERVICES	100-710-5212-281	1,338.00
				** TOTAL CHECK AMOUNT **	1,338.00
08/30/13 111379	PAPICH CONSTRUCTION	252932	11PW-150 DPW PROJECT NO 06-01A PROGRESS PAYMENT NO 21	213-910-5452-787	369,436.90

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				** TOTAL CHECK AMOUNT **	369,436.90
08/30/13 111380	PASO PRINTERS	252925	FORMS	100-130-5212-116	420.12
				** TOTAL CHECK AMOUNT **	420.12
08/30/13 111381	PASO ROBLES BEARING & HYDRA	252956	PARTS	601-310-5222-164	188.84
				** TOTAL CHECK AMOUNT **	188.84
08/30/13 111382	PASO ROBLES HEATING & AIR C	252847	REPAIRED LEAKS	600-310-5212-165	1,490.33
				** TOTAL CHECK AMOUNT **	1,490.33
08/30/13 111383	PASO ROBLES MAGAZINE	252959	MAGAZINE AD	100-310-5210-179	160.28
				** TOTAL CHECK AMOUNT **	160.28
08/30/13 111384	PASO ROBLES PUBLIC SCHOOLS	252895	COOKIES CITY COUNCIL	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
08/30/13 111385	PASO ROBLES SAFE AND LOCK	252958	KEYS	601-310-5212-164	18.47
		252986	REPAIR LOCK	206-140-5224-230	145.00
				** TOTAL CHECK AMOUNT **	163.47
08/30/13 111386	PASO ROBLES TANK, INC dba C	252854	DPW PROJECT NO 11-03 PROGRESS PAYMENT NO 5. 13PW-070	600-910-5452-697 600-910-5452-387	9,403.00 2,351.35
				** TOTAL CHECK AMOUNT **	11,754.35
08/30/13 111387	LISA PATE	252997	WATER DEPOSIT REFUND	600-000-2300-000	91.00
				** TOTAL CHECK AMOUNT **	91.00
08/30/13 111388	*RDJ SPECIALTIES, INC	252982	MATERIALS	100-220-5212-148 100-220-5212-148 100-000-2508-000	163.24 11.60 -11.60

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				** TOTAL CHECK AMOUNT **	163.24
08/30/13 111389	RMC WATER & ENVIRONMENT	252976	PROFESSIONAL SERVICES 13PW057	601-000-2304-000	1,978.00
				** TOTAL CHECK AMOUNT **	1,978.00
08/30/13 111390	RABOBANK N.A. LEASE PROCESS	252944	EQUIPMENT LEASE ACCT# 360480	600-000-2502-000 600-310-5341-165 601-000-2502-000 601-310-5341-163 602-000-2502-000 602-310-5341-166 125-310-5340-171 125-310-5341-171 125-310-5340-193 125-310-5341-193	3,456.03 229.45 30,903.88 2,051.70 1,152.01 76.48 3,105.41 206.17 11,470.00 761.49
				** TOTAL CHECK AMOUNT **	53,412.62
08/30/13 111391	RECOGNITION WORKS	252884	ENGRAVED SIGNS	216-910-5451-690	64.50
				** TOTAL CHECK AMOUNT **	64.50
08/30/13 111392	SAFEGUARD	252933 252934	SUPPLIES SUPPLIES	100-411-5212-055 100-411-5212-055	241.25 401.04
				** TOTAL CHECK AMOUNT **	642.29
08/30/13 111393	SAN LUIS PERSONNEL SERVICES	252930	STAFFING SERVICES	100-310-5224-291	868.00
				** TOTAL CHECK AMOUNT **	868.00
08/30/13 111394	SANTORO EXCAVATING	252993	REFUND WATER 901 24TH ST	600-000-4803-000	72.95
				** TOTAL CHECK AMOUNT **	72.95
08/30/13 111395	SENIOR VOLUNTEER SERVICES	252832	SENIOR MANAGEMENT CONTRACT	100-411-5224-185	3,200.00
				** TOTAL CHECK AMOUNT **	3,200.00
08/30/13 111396	THE SHERWIN-WILLIAMS CO., I	252872	SUPPLIES	100-310-5212-293	30.77

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				** TOTAL CHECK AMOUNT **	30.77
08/30/13 111397	SMALLWOOD, MIKE	252989	WATER REFUND 1735 MARIGOLD	600-000-4803-000	66.60
				** TOTAL CHECK AMOUNT **	66.60
08/30/13 111398	SOUTHWST VALVE LLC	252969	PARTS	601-310-5212-164	1,361.56
				** TOTAL CHECK AMOUNT **	1,361.56
08/30/13 111399	SPEAKWRITE LLC	252927	VOICE-TO-DOCUMENT SERVICE	100-411-5212-184	1,174.00
				** TOTAL CHECK AMOUNT **	1,174.00
08/30/13 111400	SPIESS CONSTRUCTION CO., IN	252892	13PW053 FINAL RETENTION PAYMENT DPW PROJ NO 10-15	710-810-5451-690 216-910-5451-690	2,962.71 4,833.91
				** TOTAL CHECK AMOUNT **	7,796.62
08/30/13 111401	JENNY TARANTO	252834	REFUND	119-000-4713-184 100-000-4713-184 100-000-4713-184	2.00 135.00 10.00
				** TOTAL CHECK AMOUNT **	147.00
08/30/13 111402	TRANSFIRST HEALTH & GOVERNMENT	252935	CREDIT CARD PROCESSING FEES	100-210-5212-139	52.05
		252936	CREDIT CARD PROCESSING FEES	600-140-5212-127	1,336.75
		252937	CREDIT CARD PROCESSING FEES	100-411-5212-199	61.57
		252938	CREDIT CARD PROCESSING FEES	100-310-5212-217	8.47
				100-710-5212-209	8.48
		252939	CREDIT CARD PROCESSING FEES	600-140-5212-127	1,449.55
		252940	CREDIT CARD PROCESSING FEES	600-140-5212-127	451.91
				** TOTAL CHECK AMOUNT **	3,368.78
08/30/13 111403	UNION BANK OF CALIFORNIA	252893	SERVICES FOR JULY 13	100-140-5224-126	291.67
				** TOTAL CHECK AMOUNT **	291.67
08/30/13 111404	UNIVAR USA INC	252843	CHEMICALS	600-310-5212-165	771.39
		252844	CHEMICALS	600-310-5212-165	296.46
		252845	CHEMICALS	600-310-5212-165	397.43
		252846	CHEMICALS	600-310-5212-165	373.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,838.40
08/30/13 111405	HD SUPPLY FACILITIES MAINT	252841	MATERIALS	600-310-5212-165	599.21
		252842	MATERIALS	600-310-5212-165	117.62
		252952	MATERIALS	601-310-5214-164	140.65
				** TOTAL CHECK AMOUNT **	857.48
08/30/13 111406	VENTURA COUNTY OVERHEAD DOO	252889	SOUTH SALLY REPAIRS	100-310-5221-176	1,467.00
				** TOTAL CHECK AMOUNT **	1,467.00
08/30/13 111407	JOHN WALLNER	252990	SEWER REFUND 1637 CHRISTINA CT	601-000-4803-000	22.10
				** TOTAL CHECK AMOUNT **	22.10
08/30/13 111408	WELL SEEN SIGNS	252967	SUPPLIES	100-310-5212-179	43.04
		252968	SUPPLIES	100-310-5212-179	86.09
				** TOTAL CHECK AMOUNT **	129.13
08/30/13 111409	WESTERN JANITOR SUPPLY, INC	252871	SUPPLIES	100-310-5221-176	250.71
				** TOTAL CHECK AMOUNT **	250.71
08/30/13 111410	WILLDAN FINANCIAL SERVICES	252836	COMMUNITY FACILITIES DIST ADMINISTRATION	100-140-5224-125	2,000.00
				** TOTAL CHECK AMOUNT **	2,000.00
08/30/13 111411	ZUMAR INDUSTRIES	252918	GLASS BEADS	100-310-5212-293	265.80
				** TOTAL CHECK AMOUNT **	265.80
08/30/13 111412	AMI PIPE & SUPPLY, INC	252852	MATERIALS	600-310-5212-165	125.43
		252877	MATERIALS	100-310-5221-284	32.56
				** TOTAL CHECK AMOUNT **	157.99
08/30/13 111413	BEST BEST & KRIEGER LLP ACC	252996	ATTORNEY SERVICES	100-130-5225-103	6,393.83
				100-130-5225-116	7,716.06
				100-140-5225-125	1,162.20
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	Sep 06, 2013 GL Account	02:07pm Amounts	Page 13
				600-140-5225-127	56.16	
				206-140-5225-131	214.76	
				100-210-5225-135	3,585.40	
				100-310-5225-161	92.04	
				600-310-5225-165	23,902.32	
				602-310-5225-166	2,396.68	
				100-310-5225-167	92.04	
				100-710-5225-209	2,939.56	
				100-310-5225-179	305.24	
				100-130-5225-128	161.20	
				710-810-5225-240	521.56	
				110-411-5225-689	92.04	
				** TOTAL CHECK AMOUNT **	49,631.09	
08/30/13	111414 F G L ENVIRONMENTAL	252960	ANALYSIS	601-310-5212-370	70.00	
		252961	ANALYSIS	601-310-5214-164	121.00	
		252962	ANALYSIS	601-310-5214-164	90.00	
		252963	ANALYSIS	601-310-5212-370	113.00	
		252964	ANALYSIS	601-310-5214-164	50.00	
		252965	ANALYSIS	601-310-5214-164	0.00	
		252966	ANALYSIS	601-310-5214-164	1,290.00	
				** TOTAL CHECK AMOUNT **	1,734.00	
08/30/13	111415 FERGUSON ENTERPRISES, INC	252853	MATERIALS	600-310-5212-165	93.31	
		252970	MATERIALS	601-310-5212-164	175.23	
		252971	MATERIALS	601-310-5212-164	6.60	
				** TOTAL CHECK AMOUNT **	275.14	
08/30/13	111416 MORE OFFICE SOLUTIONS	252837	COPIER CHARGES	100-130-5212-120	7.90	
				100-140-5212-125	0.53	
				100-140-5212-134	155.26	
				100-210-5212-135	16.04	
				100-210-5212-139	194.27	
				100-220-5212-151	63.73	
				100-310-5212-191	8.24	
				100-310-5212-196	12.41	
				100-411-5212-183	37.82	
				100-411-5212-185	0.53	
				100-411-5212-199	4.64	
				206-140-5212-131	0.53	
				600-140-5212-127	1.06	
				600-310-5212-165	4.77	
				601-310-5212-164	13.28	
				602-310-5212-166	0.54	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	521.55
08/30/13 111417	PASO ROBLES FORD	252862	REPAIRS	100-310-5212-191	116.95
		252882	REPAIRS	100-310-5212-191	69.95
				** TOTAL CHECK AMOUNT **	186.90
08/30/13 111418	PASO ROBLES ROLL-OFF INC	252875	DISPOSAL FEE	100-310-5221-280	198.88
		252909	DISPOSAL FEE	100-310-5221-284	198.88
		252910	DISPOSAL FEE	100-310-5221-280	198.88
		252950	DISPOSAL FEE	601-310-5216-164	198.88
		252951	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	994.40
08/30/13 111419	PRAXAIR	252859	MATERIALS	600-310-5212-165	71.69
		252860	MATERIALS	600-310-5212-165	115.50
				** TOTAL CHECK AMOUNT **	187.19
08/30/13 111420	PRECISION COLLISION, INC.	252888	REPAIRS	100-310-5212-191	1,454.60
				** TOTAL CHECK AMOUNT **	1,454.60
08/30/13 111421	PRP COMPANIES	252978	SUPPLIES	100-220-5212-150	682.10
				** TOTAL CHECK AMOUNT **	682.10
08/30/13 111422	SAN LUIS O CO. NEWSPAPERS A	252926	NEWSPAPER PUBLICATIONS	100-210-5212-135	100.00
				100-210-5212-136	559.00
		252974	NEWSPAPER PUBLICATIONS	601-310-5212-370	145.45
				100-710-5212-209	104.01
				100-710-5212-209	33.73
				** TOTAL CHECK AMOUNT **	942.19
08/30/13 111423	WAYNE'S TIRES, INC	252864	REPAIRS	100-310-5212-191	250.10
		252878	REPAIRS	100-310-5212-191	95.00
		252879	REPAIRS	100-310-5212-191	303.70
		252887	REPAIRS	100-310-5212-191	711.49
				** TOTAL CHECK AMOUNT **	1,360.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/06/13 111424	AT&T	253002	UTILITIES	100-310-5216-193	17.97
				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	46.82
				100-210-5216-136	412.88
				100-220-5216-150	130.38
				100-210-5216-135	23.03
				100-210-5216-136	107.45
				100-210-5216-137	30.70
				100-210-5216-138	30.70
				100-210-5216-139	76.75
				100-210-5216-140	115.13
				100-220-5216-150	191.85
				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
				100-130-5216-104	1.33
				100-140-5216-134	901.13
				206-140-5216-130	95.01
				100-210-5216-139	21.37
				100-220-5216-151	179.34
				100-220-5216-150	93.68
				601-310-5216-164	192.87
				601-310-5216-163	16.34
				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 **					4,083.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/06/13 111425	ATD INC.	253152	PASO EXPRESS GRAPHIC	206-140-5212-130	250.00
				206-140-5212-131	250.00
** TOTAL CHECK AMOUNT **					500.00
09/06/13 111426	CHERI ADAMS	253139	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
09/06/13 111427	AMERICAN WEST TIRE & AUTO	253047	SUPPLIES	100-310-5212-191	205.37
** TOTAL CHECK AMOUNT **					205.37
09/06/13 111428	FRED ANDERTON	253140	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
09/06/13 111429	SCOTT ANKCORN	253118	LANDSCAPE REBATE #2014-050	600-310-5235-383	272.50
** TOTAL CHECK AMOUNT **					272.50
09/06/13 111430	AQUA ENGINEERING	253081	MOTOR REPAIR	601-310-5212-164	715.00
** TOTAL CHECK AMOUNT **					715.00
09/06/13 111431	ATLAS PERFORMANCE INDUSTRIE	253074	METAL STEPS RENTAL	601-910-5212-683	15.00
** TOTAL CHECK AMOUNT **					15.00
09/06/13 111432	JUAN MANUEL AYALA	253161	INSTRUCTOR PAYMENT	100-411-5224-184	516.60
** TOTAL CHECK AMOUNT **					516.60
09/06/13 111433	FAYE BAKER	253162	INSTRUCTOR PAYMENT	100-411-5224-184	350.00
** TOTAL CHECK AMOUNT **					350.00
09/06/13 111434	TIM BAKER	253163	INSTRUCTOR PAYMENT	100-411-5224-184	1,395.10
** TOTAL CHECK AMOUNT **					1,395.10
09/06/13 111435	CARMEN C BARNETT	253164	INSTRUCTOR PAYMENT	100-411-5224-184	63.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	63.00
09/06/13 111436	KAREN BATTAGLIA	253165	INSTRUCTOR PAYMENT	100-411-5224-184	130.20
				** TOTAL CHECK AMOUNT **	130.20
09/06/13 111437	BELL'S PLUMBING REPAIR, INC	253187	REPAIRS	206-140-5221-230	1,130.00
				** TOTAL CHECK AMOUNT **	1,130.00
09/06/13 111438	BIG RED MARKETING, LLC	253155	REIMBURSABLE EXPENSES	410-140-5224-105	3,901.59
		253156	TPRA - REIMBURSABLE EXPENSES	410-140-5224-105	3,309.85
		253157	TPRA - REIMBURSABLE EXPENSES	410-140-5224-105	1,266.18
				** TOTAL CHECK AMOUNT **	8,477.62
09/06/13 111439	BLAKE'S, INC	253073	HARDWARE	601-310-5212-163	30.29
				601-310-5212-164	3.55
				** TOTAL CHECK AMOUNT **	33.84
09/06/13 111440	THE BLUEPRINTER	253015	NO PARKING SIGNS	100-210-5212-138	196.56
				** TOTAL CHECK AMOUNT **	196.56
09/06/13 111441	BOUND TREE MEDICAL, LLC	253010	MATERIALS	100-220-5212-150	17.05
				** TOTAL CHECK AMOUNT **	17.05
09/06/13 111442	COLLEEN BOWMAN	253117	LANDSCAPE REBATE #2014-049	600-310-5235-383	315.00
				** TOTAL CHECK AMOUNT **	315.00
09/06/13 111443	CY BOZNER	253138	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/06/13 111444	BURT INDUSTRIAL SUPPLY	253060	MATERIALS	600-310-5212-165	412.56
		253061	MATERIALS	600-310-5212-165	43.03
		253062	MATERIALS	600-310-5212-165	307.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					762.74
09/06/13 111445	C W E A TRI-COUNTIES	253122	REGISTRATION 9/19/13 SAN LUIS OBISPO WORKSHOP MATT THOMPSON, KIM HAINES,	601-310-5226-164	240.00
					** TOTAL CHECK AMOUNT **
					240.00
09/06/13 111450	CALIFORNIA CODE CHECK, INC	253040	PLAN REVIEW	100-310-5235-217	1,489.75
		253041	PLAN REVIEW	100-310-5235-217	2,832.50
		253042	PLAN REVIEW	100-310-5235-217	1,051.25
		253043	PLAN REVIEW	100-310-5235-217	2,250.00
		253044	PLAN REVIEW	100-310-5235-217	5,582.88
					** TOTAL CHECK AMOUNT **
					13,206.38
09/06/13 111451	BUTCH CANTALUPO	253137	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
					** TOTAL CHECK AMOUNT **
					400.00
09/06/13 111452	JASON CARTER	253166	INSTRUCTOR PAYMENT	100-411-5224-184	58.80
					** TOTAL CHECK AMOUNT **
					58.80
09/06/13 111453	CENTRAL COAST RECORD STORAG	253013	SERVICES	100-310-5212-217	152.68
					** TOTAL CHECK AMOUNT **
					152.68
09/06/13 111454	CHARTER COMMUNICATIONS	253003	TV: 8245 10 095 0272894	100-210-5212-136	49.80
		253004	INTERNET: 8245 10 095 0261590	100-411-5212-198	49.99
					** TOTAL CHECK AMOUNT **
					99.79
09/06/13 111455	CHEVRON & TEXACO BUSINESS C	253030	FUEL	100-210-5226-136	128.95
					** TOTAL CHECK AMOUNT **
					128.95
09/06/13 111456	CIVITAS ADVISORS INC	253154	TPRA - PROF SERVICES	410-140-5224-105	680.32
		253159	TPRA - PROF SERVICES	410-140-5224-105	229.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	910.01
09/06/13 111457	WILLIAM COLES	253116	LANDSCAPE REBATE #2014-048	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/06/13 111458	COLLINGS & ASSOCIATES	253007	PLAN REVIEW	100-220-5224-148	175.00
				** TOTAL CHECK AMOUNT **	175.00
09/06/13 111459	MARYJO & JERRY COLLINGS	253109	LANDSCAPE REBATE #2014-041	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/06/13 111460	VICKI COMBS	253106	LANDSCAPE REBATE #2014-038	600-310-5235-383	412.00
				** TOTAL CHECK AMOUNT **	412.00
09/06/13 111461	MIKE COMPTON	253136	MEDICAL REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/06/13 111462	CONSERVATION AMBASSADORS IN	253160	INSTRUCTOR PAYMENT	100-411-5224-184	1,666.00
				** TOTAL CHECK AMOUNT **	1,666.00
09/06/13 111463	CONTINENTAL LABOR & STAFFIN	253093	STAFFING SERVICES	100-310-5224-291	856.80
				** TOTAL CHECK AMOUNT **	856.80
09/06/13 111464	COOKS & SONS, INC	253064	OAK PARK SEWER UPGRADES DPW 12-11	601-910-5452-365	7,117.71
		253098	PROGRESS PAYMENT NO. 3 13PW104: OAK PARK SEWER UPGRADES FINAL RETENTION PAYMENT	601-910-5452-365	5,602.41
				** TOTAL CHECK AMOUNT **	12,720.12
09/06/13 111465	COVANTA STANISLAUS, INC.	253031	CONTROLLED SUBSTANCES WASTE DISPOSAL	100-210-5224-137	159.80

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				** TOTAL CHECK AMOUNT **	159.80
09/06/13 111466	ROBERT CROUCH SR	253120	TOILET REBATE #2014-052	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
09/06/13 111467	CROWNE PLAZA	252999	SBSLI TRAINING LODGING: DAVID OPHEIM	100-210-5226-136	305.28
				** TOTAL CHECK AMOUNT **	305.28
09/06/13 111468	RONALD CUFF	253110	LANDSCAPE REBATE #2014-042	600-310-5235-383	236.50
				** TOTAL CHECK AMOUNT **	236.50
09/06/13 111469	VEEDA CUMMING	253135	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	293.40
				** TOTAL CHECK AMOUNT **	293.40
09/06/13 111470	D & D MECHANICAL, INC	253102	PLAN CHECK	100-220-5224-148	96.00
		253103	PLAN CHECK	100-220-5224-148	80.00
		253104	PLAN CHECK	100-220-5224-148	96.00
				** TOTAL CHECK AMOUNT **	272.00
09/06/13 111471	D & H WATER SYSTEMS	253082	MATERIALS	601-310-5212-164	214.51
				** TOTAL CHECK AMOUNT **	214.51
09/06/13 111472	MARGARET & GERALD DAME	253111	LANDSCAPE REBATE #2014-043	600-310-5235-383	209.00
				** TOTAL CHECK AMOUNT **	209.00
09/06/13 111473	JODY DAUTH	253134	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/06/13 111474	DISCOVERY BENEFITS	253200	FLEX SPENDING ACCOUNTS PAYROLL DEDUCTIONS FOR 9-6-13	100-000-2118-000	1,529.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,529.20
09/06/13 111475	EARTH SYSTEMS CONSULTANTS	253195	PROF SERVICES: 21ST STREET IMPR	101-910-5452-688	2,225.00
				** TOTAL CHECK AMOUNT **	2,225.00
09/06/13 111476	ERIC'S EQUIPMENT REPAIR, IN	253086	PARTS & LABOR	100-310-5212-191	1,365.94
				** TOTAL CHECK AMOUNT **	1,365.94
09/06/13 111477	ED ESCOBAR	253133	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/06/13 111478	JOSHUA ESQUER	253167	INSTRUCTOR PAYMENT	100-411-5224-184	39.20
				** TOTAL CHECK AMOUNT **	39.20
09/06/13 111479	DENNIS FANSLER	253132	MEDICAL RETIRE REIMBURSEMENT	404-000-1400-000	375.00
				** TOTAL CHECK AMOUNT **	375.00
09/06/13 111480	FARM SUPPLY CO	253048	MATERIALS	100-310-5221-284	212.68
				** TOTAL CHECK AMOUNT **	212.68
09/06/13 111481	FARMER BROS CO	253017	COFFEE & SUPPLIES	100-210-5212-135	7.94
				100-210-5212-136	58.17
				100-210-5212-137	7.93
				100-210-5212-138	26.44
				100-210-5212-139	13.22
				100-210-5212-140	18.51
				100-220-5212-151	132.22
				** TOTAL CHECK AMOUNT **	264.43
09/06/13 111482	CENTRAL COAST CASUALTY REST	253024	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	200.00
09/06/13 111483	THE GAS COMPANY	253001	UTILITIES	206-140-5216-230	9.06
				100-310-5216-174	371.83
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5216-150	38.26
				100-310-5216-185	57.22
				100-310-5216-196	61.20
				** TOTAL CHECK AMOUNT **	537.57
09/06/13 111484	NATHAN GELOS	253115	LANDSCAPE REBATE #2014-047	600-310-5235-383	427.50
				** TOTAL CHECK AMOUNT **	427.50
09/06/13 111485	GSA - INFORMATION TECHNOLOG	253029	DATA LINE & ENTERPRISE SVCS	100-210-5224-140	440.43
				** TOTAL CHECK AMOUNT **	440.43
09/06/13 111486	THOMAS HARDWICK	253107	LANDSCAPE REBATE #2014-039	600-310-5235-383	186.00
				** TOTAL CHECK AMOUNT **	186.00
09/06/13 111487	HATCH MOTT MACDONALD, LLC	253142	11PW142: UNION RD @ HWY 46	120-910-5452-696	495.00
				** TOTAL CHECK AMOUNT **	495.00
09/06/13 111488	RON HODEL	253131	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/06/13 111489	JOHN HODGES	253169	INSTRUCTOR PAYMENT	100-411-5224-184	369.00
				** TOTAL CHECK AMOUNT **	369.00
09/06/13 111490	CARI HOGAN	253168	INSTRUCTOR PAYMENT	100-411-5224-184	227.50
				** TOTAL CHECK AMOUNT **	227.50
09/06/13 111491	J. B. DEWAR, INC	253087	FUEL	100-310-5212-191	9,793.98
				** TOTAL CHECK AMOUNT **	9,793.98
09/06/13 111492	JOSE BENITEZ dba J BENITEZ	253151	SHELTER & BUS CLEANING	206-140-5224-123	132.00
				206-140-5224-131	396.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	528.00
09/06/13 111493	JOHN DEERE LANDSCAPES	253123	RADIO REPAIRS	100-310-5221-280	263.75
		253189	MATERIALS	100-310-5221-284	879.41
		253207	MATERIALS	100-310-5221-284	30.76
				** TOTAL CHECK AMOUNT **	1,173.92
09/06/13 111494	SHELLEY KELLEY	253170	INSTRUCTOR PAYMENT	100-411-5224-184	278.60
				** TOTAL CHECK AMOUNT **	278.60
09/06/13 111495	KNB ADVERTISING	253033	RECORDS CLERK/CADET UNIFORM SHIRTS	100-210-5212-139	272.06
				** TOTAL CHECK AMOUNT **	272.06
09/06/13 111496	KEN KNOTT	253130	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00
				** TOTAL CHECK AMOUNT **	307.00
09/06/13 111497	NANCY S. KNOX	253171	INSTRUCTOR PAYMENT	100-411-5224-184	129.50
				** TOTAL CHECK AMOUNT **	129.50
09/06/13 111498	KATHY KROPP	253172	INSTRUCTOR PAYMENT	100-411-5224-184	539.00
				** TOTAL CHECK AMOUNT **	539.00
09/06/13 111499	L. N. CURTIS & SONS DEPT 34	253009	MATERIALS	100-220-5212-150	70.20
		253100	MATERIALS	100-220-5212-150	203.04
				** TOTAL CHECK AMOUNT **	273.24
09/06/13 111500	SUE LARSON	253173	INSTRUCTOR PAYMENT	100-411-5224-184	270.90
				** TOTAL CHECK AMOUNT **	270.90
09/06/13 111501	DAN LEMONS	253129	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	400.00
09/06/13 111502	NATALIE MC CALL	253113	LANDSCAPE REBATE #2014-045	600-310-5235-383	144.00
				** TOTAL CHECK AMOUNT **	144.00
09/06/13 111503	DONNA MC ROY	253174	INSTRUCTOR PAYMENT	100-411-5224-184	415.80
				** TOTAL CHECK AMOUNT **	415.80
09/06/13 111504	TERRY MINSHULL	253128	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/06/13 111505	MOBILE MINI, LLC	253079	RENTAL	601-910-5212-683	118.16
				** TOTAL CHECK AMOUNT **	118.16
09/06/13 111506	MODESTO SANTANDER dba MODES	253034	CLEANING FEE FOR PASO TOURNAMENT 8/3 - 8/4	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	80.00
09/06/13 111507	MILLIE MOORE	253112	LANDSCAPE REBATE PROGRAM	600-310-5235-383	116.50
				** TOTAL CHECK AMOUNT **	116.50
09/06/13 111508	DOLORES M. MORA	253127	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/06/13 111509	IRMA VEGA-MORENO	253175	INSTRUCTOR PAYMENT	100-411-5224-184	65.80
				** TOTAL CHECK AMOUNT **	65.80
09/06/13 111510	MOTOROLA COMMUNICATIONS ENT	253011	SMART CHARGER	100-220-5212-150	302.94
		253012	SUPPLIES	100-220-5212-150	512.68
		253101	SUPPLIES	100-220-5212-150	878.54
				** TOTAL CHECK AMOUNT **	1,694.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/06/13 111511	NAFFA INTERNATIONAL	253037	PROF SERVICES	100-310-5235-217	202.00
		253038	PROF SERVICES	100-310-5235-217	404.00
		253039	PROF SERVICES	100-310-5235-217	252.50
				** TOTAL CHECK AMOUNT **	858.50
09/06/13 111512	NAPA AUTO PARTS	253076	MATERIALS	601-310-5212-164	33.65
				** TOTAL CHECK AMOUNT **	33.65
09/06/13 111513	MALIA NATIVIDAD-CROSS	253176	INSTRUCTOR PAYMENT	100-411-5224-184	823.20
				** TOTAL CHECK AMOUNT **	823.20
09/06/13 111514	OPEN & SHUT ENTERPRISES	253191	MATERIALS	100-310-5221-176	1,785.00
				** TOTAL CHECK AMOUNT **	1,785.00
09/06/13 111515	DAVID OPHEIM	253000	SBSLI TRAINING PER DIEM	100-210-5226-136	244.00
				** TOTAL CHECK AMOUNT **	244.00
09/06/13 111516	CAROLYN OSBORNE	253177	INSTRUCTION PAYMENT	100-411-5224-184	763.00
				** TOTAL CHECK AMOUNT **	763.00
09/06/13 111517	ANDREA "ANDEE" PARKER	253178	INSTRUCTOR PAYMENT	100-411-5224-184	1,287.86
				** TOTAL CHECK AMOUNT **	1,287.86
09/06/13 111518	PHYLLIS PASCALE	253126	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/06/13 111519	PASO PRINTERS	253050	INSPECTION CHECKLIST	601-310-5212-370	64.80
		253141	BUSINESS CARDS: C. GANES	100-310-5212-217	63.72
				** TOTAL CHECK AMOUNT **	128.52
09/06/13 111520	PASO ROBLES BEARING & HYDRA	253057	MATERIALS	600-310-5212-165	3.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3.73
09/06/13 111521	PASO ROBLES PROFESSIONAL FI	253199	UNION DUES	100-000-2112-150	1,405.16
				** TOTAL CHECK AMOUNT **	1,405.16
09/06/13 111522	PASO ROBLES HEATING & AIR C	253188	MATERIALS	100-310-5221-176	1,121.50
				** TOTAL CHECK AMOUNT **	1,121.50
09/06/13 111523	PASO ROBLES TANK, INC dba C	253196	GOLDEN HILL / MERRY HILL TANKS UPGRADE DPW 11-03	600-910-5452-697 600-910-5452-387	9,103.80 2,275.95
				** TOTAL CHECK AMOUNT **	11,379.75
09/06/13 111524	PENFIELD & SMITH ENGINEERS,	253065 253066	PROF SERVICES 13PW072: PROF SERVICES	213-910-5452-673 203-910-5452-334	37,940.75 8,209.25
				** TOTAL CHECK AMOUNT **	46,150.00
09/06/13 111525	PHOENIX GROUP INFORMATION S	253019	PROCESSING FEES	100-210-5224-139	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/06/13 111526	TIMOTHY D BOWEN dba PLAY-WE	253184	INSTRUCTOR PAYMENT	100-411-5224-184	1,920.10
				** TOTAL CHECK AMOUNT **	1,920.10
09/06/13 111527	QUINN COMPANY	253205	14PW011: MITSUBISHI TIRE FORKLIFT	601-310-5454-164	25,856.29
				** TOTAL CHECK AMOUNT **	25,856.29
09/06/13 111528	*RDJ SPECIALTIES, INC	253008	PENCILS	100-220-5212-148 100-220-5212-148 100-000-2508-000	160.75 11.20 -11.20
				** TOTAL CHECK AMOUNT **	160.75
09/06/13 111529	THE RADAR SHOP	253020 253021	DIAGNOSTIC TESTING DIAGNOSTIC TESTING	100-210-5222-136 100-210-5222-136	75.00 75.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
09/06/13 111530	RECOGNITION WORKS	253014	NAME PLATE	100-210-5212-136	12.90
		253032	NAME PLATE	100-210-5212-136	6.45
				** TOTAL CHECK AMOUNT **	19.35
09/06/13 111531	DONALD FRANSEN JR DBA RELIA	253153	TONER	206-140-5212-230	585.36
				** TOTAL CHECK AMOUNT **	585.36
09/06/13 111532	SAFARILAND	253018	PRINT KIT	100-210-5212-137	607.52
				** TOTAL CHECK AMOUNT **	607.52
09/06/13 111533	SAFETY DRIVER'S ED, LLC ATT	253183	INSTRUCTOR PAYMENT	100-411-5224-184	51.80
				** TOTAL CHECK AMOUNT **	51.80
09/06/13 111534	SAN LUIS OBISPO COUNTY AUDI	253005	REVENUE DISTRIBUTION JULY 2013	100-210-5212-139	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/06/13 111535	SAN LUIS OBISPO COUNTY EMER	253105	EMT RE-CERTIFICATION DOUGLAS B HARRIS	100-220-5212-150	97.00
				** TOTAL CHECK AMOUNT **	97.00
09/06/13 111536	COUNTY OF SAN LUIS OBISPO S	253025	SART EXAM FOR CASE #13-2123	100-210-5224-136	1,383.00
		253026	SART EXAM FOR CASE #13-2059	100-210-5224-136	1,383.00
		253027	SART EXAM FOR CASE # 13-2059	100-210-5224-136	1,383.00
				** TOTAL CHECK AMOUNT **	4,149.00
09/06/13 111537	SAN LUIS OBISPO CO. SHERIFF	253028	LAB SERVICES	100-210-5224-136	477.00
				** TOTAL CHECK AMOUNT **	477.00
09/06/13 111538	SAN LUIS OBISPO COUNTY VISI	253158	TRADE SHOW CO-OP POW WOW 2013	410-140-5224-105	2,904.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,904.00
09/06/13 111539	SAN LUIS PERSONNEL SERVICES	253023	STAFFING SERVICES	600-140-5224-127	1,867.60	
		253124	STAFFING SERVICES	600-140-5224-127	1,864.70	
		253192	STAFFING SERVICES	100-310-5224-291	868.00	
					** TOTAL CHECK AMOUNT **	4,600.30
09/06/13 111540	STEFFI SAUL-KETZLER dba BAB	253180	INSTRUCTOR PAYMENT	100-411-5224-184	722.40	
					** TOTAL CHECK AMOUNT **	722.40
09/06/13 111541	LOCAL 620, SEIU, AFL-CIO,CL	253198	SEIU UNION DUES	100-000-2113-000	1,764.34	
					** TOTAL CHECK AMOUNT **	1,764.34
09/06/13 111542	SHORE-TEK INC	253055	EQUIPMENT RENTAL	600-310-5212-165	61.67	
		253056	EQUIPMENT RENTAL	600-310-5212-165	370.00	
					** TOTAL CHECK AMOUNT **	431.67
09/06/13 111543	MICHELLE ROGERS dba SHORIN-	253179	INSTRUCTOR PAYMENT	100-411-5224-184	451.36	
					** TOTAL CHECK AMOUNT **	451.36
09/06/13 111544	SIEMENS INDUSTRY, INC.	253088	SERVICES	100-310-5212-293	6,300.00	
		253089	SERVICES	100-310-5212-293	4,500.00	
		253090	SERVICES	100-310-5212-293	6,300.00	
		253091	SERVICES	100-310-5212-293	3,050.00	
		253190	SERVICES	100-310-5212-293	608.40	
					** TOTAL CHECK AMOUNT **	20,758.40
09/06/13 111545	JOHN C. SIEMENS	253181	INSTRUCTOR PAYMENT	100-411-5224-184	55.30	
					** TOTAL CHECK AMOUNT **	55.30
09/06/13 111546	SM TIRE, INC.	253084	PARTS & LABOR	100-310-5212-191	1,560.46	
		253085	PARTS & LABOR	100-310-5212-191	748.90	
					** TOTAL CHECK AMOUNT **	2,309.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/06/13 111547	STERLING COMMUNICATIONS	253016	MATERIALS	100-210-5222-136	48.00
** TOTAL CHECK AMOUNT **					48.00
09/06/13 111548	SUBURBAN PROPANE	253045	BULK ACCOUNT MAINTENANCE	100-310-5221-171	25.00
** TOTAL CHECK AMOUNT **					25.00
09/06/13 111549	T J CROSS ENGINEERS, INC	253193	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	993.34
** TOTAL CHECK AMOUNT **					993.34
09/06/13 111550	TEMPLETON UNIFORMS	253022	UNIFORMS	100-210-5212-136	170.92
** TOTAL CHECK AMOUNT **					170.92
09/06/13 111551	TIFFANY THARP	253182	INSTRUCTOR PAYMENT	100-411-5224-184	83.30
** TOTAL CHECK AMOUNT **					83.30
09/06/13 111552	DARIN TRAVERSO	253035	PLAN REVIEW	100-310-5235-217	202.50
		253036	PLAN REVIEW	100-310-5235-217	202.50
** TOTAL CHECK AMOUNT **					405.00
09/06/13 111553	THE TRIBUNE PAYMENT PROCESS	253006	SUBSCRIPTION RENEWAL - I YEAR ACCT: 2651399 FIRE STATION	100-220-5212-151	215.28
** TOTAL CHECK AMOUNT **					215.28
09/06/13 111554	UNION PACIFIC RAILROAD	253197	FLAGGING CHARGES	221-910-5452-373	1,429.92
** TOTAL CHECK AMOUNT **					1,429.92
09/06/13 111555	UNIVAR USA INC	253051	CHEMICALS	600-310-5212-165	331.98
		253052	CHEMICALS	600-310-5212-165	392.66
		253053	CHEMICALS	600-310-5212-165	550.83
		253054	CHEMICALS	600-310-5212-165	562.94
		253144	CHEMICALS	600-310-5212-165	617.03
		253145	CHEMICALS	600-310-5212-165	261.77
		253146	CHEMICALS	600-310-5212-165	280.47
		253147	CHEMICALS	600-310-5212-165	271.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/06/13 111555	UNIVAR USA INC	253148	CHEMICALS	600-310-5212-165	280.47
		253149	CHEMICALS	600-310-5212-165	631.15
				** TOTAL CHECK AMOUNT **	4,180.42
09/06/13 111556	HD SUPPLY FACILITIES MAINTENANCE	253077	MATERIALS	601-310-5214-164	41.22
		253078	MATERIALS	601-310-5214-164	45.15
		253143	MATERIALS	600-310-5212-165	369.95
				** TOTAL CHECK AMOUNT **	456.32
09/06/13 111557	DONNA VEJTASA	253108	LANDSCAPE REBATE #2014-040	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/06/13 111558	ROBERT VELASQUEZ	253125	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	393.40
				** TOTAL CHECK AMOUNT **	393.40
09/06/13 111559	VERDE DESIGN, INC	253194	DESIGN SERVICES PR UPTOWN FAMILY PARK	110-411-5452-689	1,310.40
				** TOTAL CHECK AMOUNT **	1,310.40
09/06/13 111560	WATER ENVIRONMENT FEDERATION	253121	MEMBERSHIP RENEWAL CHRIS SLATER #1832564	601-310-5212-164	228.00
				** TOTAL CHECK AMOUNT **	228.00
09/06/13 111561	WILLDAN FINANCIAL SERVICES	253097	COMMUNITY FACILITIES DIST ADMINISTRATION	310-710-5224-221	370.75
				** TOTAL CHECK AMOUNT **	370.75
09/06/13 111562	KEN WILLET	253119	LANDSCAPE REBATE #2014-051	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/06/13 111563	ADREON WILLIAMS	253114	LANDSCAPE REBATE #2014-046	600-310-5235-383	440.00
				** TOTAL CHECK AMOUNT **	440.00
09/06/13 111564	WINNER CHEVROLET, INC	253206	13PW130: 2014 CHEVROLET TRUCK	125-310-5454-175	27,381.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	27,381.35
09/06/13 111565	ROBIN WOODJACK	253185	INSTRUCTOR PAYMENT	100-411-5224-184	1,142.25	
					** TOTAL CHECK AMOUNT **	1,142.25
09/06/13 111566	MARYANNE ZARYCKA	253186	INSTRUCTOR PAYMENT	100-411-5224-184	263.20	
					** TOTAL CHECK AMOUNT **	263.20
09/06/13 111567	AMI PIPE & SUPPLY, INC	253063	MATERIALS	600-310-5212-165	36.70	
		253075	MATERIALS	601-310-5211-164	50.06	
					** TOTAL CHECK AMOUNT **	86.76
09/06/13 111568	F G L ENVIRONMENTAL	253067	ANALYSIS	601-310-5214-164	90.00	
		253068	ANALYSIS	601-310-5214-164	121.00	
		253069	ANALYSIS	601-310-5214-164	90.00	
		253070	ANALYSIS	601-310-5214-164	90.00	
		253071	ANALYSIS	601-310-5214-164	90.00	
		253072	ANALYSIS	601-310-5214-164	758.00	
					** TOTAL CHECK AMOUNT **	1,239.00
09/06/13 111569	FERGUSON ENTERPRISES, INC	253049	MATERIALS	601-310-5212-163	169.43	
		253058	MATERIALS	600-310-5212-165	112.04	
		253059	MATERIALS	600-310-5212-165	1,232.40	
		253080	MATERIALS	601-310-5212-163	84.72	
		253150	MATERIALS	600-310-5212-165	102.02	
					** TOTAL CHECK AMOUNT **	1,700.61
09/06/13 111570	KNORR SYSTEMS INC	253094	PULSAR BRIQUETTES	100-310-5221-173	4,310.82	
		253095	SEA-KLEAR NATURAL CLARIFIER	100-310-5221-173	239.00	
		253096	CREDIT	100-310-5221-173	-270.00	
					** TOTAL CHECK AMOUNT **	4,279.82
09/06/13 111571	PASO ROBLES TRUCK CENTER	253083	REPAIRS	100-310-5212-191	1,131.79	
					** TOTAL CHECK AMOUNT **	1,131.79
09/06/13 111572	PRAXAIR	253046	MATERIALS	100-310-5221-173	28.10	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/06/13 111572	PRAXAIR	253092	MATERIALS	100-310-5221-173	759.02
** TOTAL CHECK AMOUNT **					787.12
09/06/13 111573	SWCA ENVIRONMENTAL	253099	PROF SERVICES	601-910-5452-683	3,234.02
** TOTAL CHECK AMOUNT **					3,234.02
GRAND TOTAL**					1,010,837.36