

**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: June 18, 2013

A.	05/31/13	Warrant Register	109716 - 109809	\$	647,125.12
B.	06/07/13	Warrant Register	109810 - 109929	\$	279,603.94
C.		Other Payroll Services		\$	2,074.84
Total Disbursement				\$	<u>928,803.90</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/31/13 109716	AECOM USA INC.	250349	12PW156: PASO WATER TREATMENT PLANT DEGIN PHASE SERVICES	229-910-5452-544	50,726.90
		250418	11PW081: PR RECYCLED WATER MASTER PLAN & FINANCIAL PLAN	600-910-5235-686 601-910-5235-686	7,380.72 7,380.72
** TOTAL CHECK AMOUNT **					65,488.34
05/31/13 109717	ALEXANDER'S CONTRACT SERVIC	250375	WATER METERS READING SERVICES 13AS004	600-140-5224-127	11,282.48
** TOTAL CHECK AMOUNT **					11,282.48
05/31/13 109718	ALLIANCE TOWING, INC.	250365	TOWING SERVICES	100-210-5224-136	50.00
** TOTAL CHECK AMOUNT **					50.00
05/31/13 109719	BAKER & TAYLOR, INC	250380	MATERIALS	100-411-5212-200	50.12
		250381	MATERIALS	100-411-5212-200	92.84
		250382	MATERIALS	100-411-5212-200	34.90
		250383	MATERIALS	100-411-5212-200	131.50
		250384	MATERIALS	100-411-5212-200	13.78
		250385	MATERIALS	100-411-5212-200	31.92
		250386	MATERIALS	100-411-5212-200	592.05
** TOTAL CHECK AMOUNT **					947.11
05/31/13 109720	BELL'S PLUMBING REPAIR, INC	250315	SERVICE CALL @ FIRE STATION	100-310-5221-176	393.00
		250327	SERVICE CALL	100-310-5221-120	344.00
** TOTAL CHECK AMOUNT **					737.00
05/31/13 109721	BLAKE'S, INC	250368	HARDWARE	601-310-5212-163	20.05
		250411	HARDWARE: PARKS MAINTENANCE ACCT	100-310-5221-171	68.03
				100-310-5221-173	137.91
				100-310-5221-185	16.61
				100-310-5212-293	4.29
				100-310-5221-174	0.77
				100-310-5221-174	12.62
** TOTAL CHECK AMOUNT **					260.28
05/31/13 109722	BLAKE'S, INC	250412	HARDWARE: STREET DEPT. ACCT	100-310-5212-542	4.78
				100-310-5212-290	46.46
				100-310-5212-291	18.35
				100-310-5212-292	15.34
				100-310-5212-293	148.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-171	18.77
				100-310-5212-290	24.06
				100-310-5212-291	2.84
				100-310-5212-292	21.58
				100-310-5212-293	156.26
				100-310-5221-171	21.49
				100-310-5221-175	17.59
				100-310-5221-284	85.91
				** TOTAL CHECK AMOUNT **	581.78
05/31/13	109723	SHAUNA BRENNAN	250400 REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	46.50
				** TOTAL CHECK AMOUNT **	46.50
05/31/13	109724	CDW GOVERNMENT, INC	250407 13CM028: COMPUTERS & SUPPLIES	112-411-5454-198	2,890.17
				112-411-5454-199	8,670.47
				112-411-5454-199	1,083.47
				112-411-5454-201	10,597.24
				112-411-5454-201	1,083.47
				112-411-5454-203	2,890.16
				112-130-5454-103	1,083.47
				112-130-5454-116	1,083.47
				600-140-5454-127	1,083.47
				112-210-5454-136	1,083.47
				112-310-5454-161	2,166.94
				601-310-5454-163	1,083.47
				601-310-5454-164	2,166.94
				600-310-5454-165	3,250.41
				112-310-5454-175	1,083.47
				112-710-5454-212	1,083.47
				112-310-5454-217	1,083.47
				112-310-5454-292	1,083.47
			250408 13CM030: THINKPAD & PRINTERS	112-130-5454-120	1,363.80
				112-220-5454-150	1,363.80
				112-310-5454-175	1,363.80
				112-710-5454-209	1,363.80
				600-140-5454-127	2,853.53
				** TOTAL CHECK AMOUNT **	52,859.23
05/31/13	109725	CMRTA STATE TREASURER ATTN:	250306 CMRTA QTRLY DIVISION MEETING REGISTRATION: TINA MITCHELL	100-140-5226-125	30.00
				** TOTAL CHECK AMOUNT **	30.00
05/31/13	109726	CALIF STATE, DEPT OF PARKS	250301 CALIF STATE PARK STAFF COST	100-210-5224-054	602.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			DURING SPECIAL EVENT - BOMB DETECTION K9 & HANDLER		
				** TOTAL CHECK AMOUNT **	602.00
05/31/13 109727	CALIF STATE DEPT OF RESOURC	250421	SERVICES FOR JAN-MAR 2013	100-310-5212-167	3,524.37
				** TOTAL CHECK AMOUNT **	3,524.37
05/31/13 109728	CAL-COAST IRRIGATION, INC	250330	MATERIALS	100-310-5221-284	344.54
				** TOTAL CHECK AMOUNT **	344.54
05/31/13 109733	CALIFORNIA CODE CHECK, INC	250355	PLAN REVIEW	100-310-5235-217	981.75
		250356	PLAN REVIEW	100-310-5235-217	937.50
		250357	PLAN REVIEW	100-310-5235-217	317.25
		250358	PLAN REVIEW 13PWB002	100-310-5235-217	9,447.00
		250359	PLAN REVIEW	601-310-5224-164	2,489.00
				** TOTAL CHECK AMOUNT **	14,172.50
05/31/13 109734	CANNON ASSOCIATES	250350	10PW113: PROF SERVICES	601-910-5452-365	2,818.75
		250351	13PW050: 21ST STREET CONST.	101-910-5452-688	10,607.50
		250352	12PW018: HWY 46 E	213-910-5452-787	40,325.38
				** TOTAL CHECK AMOUNT **	53,751.63
05/31/13 109735	CENTER POINT LARGE PRINT	250388	MATERIALS	100-411-5212-200	27.71
				** TOTAL CHECK AMOUNT **	27.71
05/31/13 109736	CHARTER COMMUNICATIONS	250308	TV SERVICE: 8245 10 095 0272894	100-210-5212-136	49.80
		250309	INTERNET 8245 10 095 0241832	100-310-5212-175	187.31
		250310	INTERNET: 8245 10 095 0180683	100-411-5212-185	59.99
				** TOTAL CHECK AMOUNT **	297.10
05/31/13 109737	CINTAS FIRST AID & SAFETY	250320	FIRST AID SUPPLIES	100-310-5221-191	173.95
		250321	FIRST AID SUPPLIES	100-310-5221-176	42.94
				** TOTAL CHECK AMOUNT **	216.89
05/31/13 109738	COUNTRY ROSE PLANT & FLOWER	250422	PLANT MAINTENANCE	602-310-5212-166	45.00
		250423	PLANT MAINTENANCE	100-130-5212-103	211.80
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	326.80
05/31/13 109739	CULLIGAN WATER SERVICE	250332	RENTAL & SUPPLIES SM-01-372854	100-310-5212-290	31.16
				** TOTAL CHECK AMOUNT **	31.16
05/31/13 109740	DISCOVERY BENEFITS	250427	FLEX SPENDING ACCOUNTS PAYROLL DEDUCTIONS	100-000-2118-000	1,529.20
				** TOTAL CHECK AMOUNT **	1,529.20
05/31/13 109741	E S R I, INC.	250405	ARCGIS NETWORK ANALYST DESKTOP SINGLE USE LICENSE	100-220-5212-150	2,700.00
				** TOTAL CHECK AMOUNT **	2,700.00
05/31/13 109742	CHRISTIAN EMMONS	250392	LOST ITEM FOUND REMIBURSE REPLACEMENT COST LESS OVERDUE CHARGES	100-000-4406-000	19.00
				** TOTAL CHECK AMOUNT **	19.00
05/31/13 109743	EXECUTIVE COMMUNICATION SYS	250313	13PD030: ANNUAL GOLD ENHANCEMENT & SUPPORT - CHANNEL DIGITAL VOICE LOGGER	100-210-5224-136	8,700.00
				** TOTAL CHECK AMOUNT **	8,700.00
05/31/13 109744	FARM SUPPLY CO	250316	MATERIALS	100-310-5221-280	105.45
		250317	MATERIALS	100-310-5221-284	110.83
		250318	MATERIALS	100-310-5221-284	110.80
		250319	MATERIALS	100-310-5221-284	6.71
		250322	MATERIALS	308-310-5221-168	107.50
				** TOTAL CHECK AMOUNT **	441.29
05/31/13 109745	VINCE GAITA	250414	ONE-DAY SPECIALTY WORKSHOP PER DIEM	601-310-5226-164	99.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	99.00
05/31/13 109746	GALE	250379	MATERIALS	100-411-5212-200	130.57
		250389	MATERIALS	100-411-5212-200	123.80
				** TOTAL CHECK AMOUNT **	254.37
05/31/13 109747	SALLY GALLARDO	250302	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	81.30
				** TOTAL CHECK AMOUNT **	81.30
05/31/13 109748	THE GAS COMPANY	250377	UTILITIES	121-140-5216-125	19.06
				602-310-5216-166	44.93
				100-310-5216-175	806.98
				100-310-5216-191	130.60
				100-310-5216-284	65.30
				100-310-5216-175	65.30
				100-310-5216-173	999.06
				100-310-5216-176	348.73
				100-310-5216-290	18.58
				100-310-5216-291	18.59
				100-310-5216-292	18.59
				100-310-5216-293	18.59
				206-140-5216-230	140.12
				601-310-5216-164	2,656.79
				600-310-5216-165	50.55
				** TOTAL CHECK AMOUNT **	5,401.77
05/31/13 109749	CAROLINE GIBSON	250391	LOST CD DISC FOUND REIMBURSE REPLACEMENT COST LESS OVER DUE FEES	100-000-4406-000	10.00
				** TOTAL CHECK AMOUNT **	10.00
05/31/13 109750	GOLDEN WEST INDUSTRIAL SUPP	250333	MATERIALS	100-310-5212-291	141.48
				** TOTAL CHECK AMOUNT **	141.48
05/31/13 109751	GOLDER ASSOCIATES, INC	250415	12PW113: PROF SERVICES	100-310-5224-167	15,006.48
		250416	13PW092: PROF SERVICES	100-310-5224-167	10,300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	25,306.48
05/31/13 109752	HARVEYS HONEYHUTS JENNIFER	250328	RENTAL & SUPPLIES	100-310-5221-281	141.15
		250329	RENTAL & SUPPLIES	100-310-5221-176	115.08
				** TOTAL CHECK AMOUNT **	256.23
05/31/13 109753	HEWLETT PACKARD ATTN: JANIC	250406	FINANCE SERVER & WARRANTY 13CM026	112-140-5454-125	12,526.63
				** TOTAL CHECK AMOUNT **	12,526.63
05/31/13 109754	JACK HENRY & ASSOCIATES, IN	250311	REMIT PLUS SOFTWARE MAINTENANCE	600-000-1251-000	2,790.00
				** TOTAL CHECK AMOUNT **	2,790.00
05/31/13 109755	MONICA MARTIN	250303	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	1,201.26 -451.57
				** TOTAL CHECK AMOUNT **	749.69
05/31/13 109756	MARTINELLI LANDSCAPE CONSTR	250346	L&L WEEK 3 WEED ABATEMENT	308-310-5221-168	8,698.00
		250347	13PW003: L&L FOR MAY 2013	308-310-5221-168	64,627.22
				** TOTAL CHECK AMOUNT **	73,325.22
05/31/13 109757	ZINAIDA MIAKINKOFF	250401	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	26.00
				** TOTAL CHECK AMOUNT **	26.00
05/31/13 109758	TINA MITCHELL	250307	CMRTA QTRLY DIVISION MTG PER DIEM & MILEAGE	100-140-5226-125	160.00
				** TOTAL CHECK AMOUNT **	160.00
05/31/13 109759	MURPHY SANTA MARIA 1, LLC	250312	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A 13AS002	121-140-5212-125 121-140-5212-125	6,530.34 1,620.00
				** TOTAL CHECK AMOUNT **	8,150.34

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05/31/13 109760	NAPA AUTO PARTS	250371	PARTS	601-310-5212-164	57.21
** TOTAL CHECK AMOUNT **					57.21
05/31/13 109761	NEW DAY CHURCH	250296	REISSUE STALE DATED CK# 107921 (REFUND REMAINING BALANCE CUP 12-008 / 530 12TH STREET)	406-000-2304-209 100-000-4704-000	1,109.08 -974.08
** TOTAL CHECK AMOUNT **					135.00
05/31/13 109762	OLIN CORPORATION	250362	SODIUM HYPOCHLORITE	601-310-5215-164	4,826.16
** TOTAL CHECK AMOUNT **					4,826.16
05/31/13 109763	PACIFIC GAS & ELECTRIC COMP	250305	UTILITIES: 0507622762-7	100-310-5216-293 100-310-5216-171 100-310-5216-176 100-310-5216-196 308-310-5216-168 100-310-5216-185 100-220-5216-150 602-310-5216-166 100-310-5216-283 100-310-5216-282 100-310-5216-284 100-310-5216-290 600-310-5216-165 601-310-5216-163	378.31 6,318.13 8,625.61 443.82 279.22 723.33 560.24 233.22 313.00 89.95 39.03 10.51 14,690.21 1,067.02
** TOTAL CHECK AMOUNT **					33,771.60
05/31/13 109764	ALMA PADILLA	250424	TOILET REBATE PROGRAM	600-310-5235-383	250.00
** TOTAL CHECK AMOUNT **					250.00
05/31/13 109765	PASO ROBLES PROFESSIONAL FI	250429	UNION DUES FOR PAYROLL 5/17 AND 5/31	100-000-2112-150	2,810.32
** TOTAL CHECK AMOUNT **					2,810.32
05/31/13 109766	PASO ROBLES HEATING & AIR C	250323 250324 250325 250326	CLEANED ICED MACHINE REPAIRED FREON LEAK REPLACED REGISTER SCHEDULED MAINTENANCE	100-310-5221-171 100-310-5221-176 100-310-5221-175 100-310-5221-176	230.00 694.58 412.59 165.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,502.17
05/31/13 109767	PASO ROBLES JOINT UNIFIED S	250413	PUBLIC EDUCATION GOVERNMENT FUNDS FY 2012 & 2013	406-000-2304-687	57,493.98
				100-000-4206-687	23,328.56
				** TOTAL CHECK AMOUNT **	80,822.54
05/31/13 109768	PASO ROBLES POLICE OFFICERS	250430	UNION DUES - MAY 2013	100-000-2112-000	1,320.00
				** TOTAL CHECK AMOUNT **	1,320.00
05/31/13 109769	PASO ROBLES PUBLIC SCHOOLS	250354	COOKIES FOR SWEARING IN CEREMONY	100-210-5212-136	15.00
				** TOTAL CHECK AMOUNT **	15.00
05/31/13 109770	PETTY CASH	250304	REIMBURSEMENT	100-210-5212-135	5.13
				100-210-5212-136	24.48
				100-210-5212-137	62.70
				100-210-5212-139	20.00
				100-210-5212-140	20.00
				100-210-5226-136	92.58
				100-210-5226-140	90.00
				** TOTAL CHECK AMOUNT **	314.89
05/31/13 109771	PIERCE MANUFACTURING, INC	250299	SALES TAX FOR FIRE TRUCK	125-220-5454-150	3,489.65
				** TOTAL CHECK AMOUNT **	3,489.65
05/31/13 109772	RANDOM HOUSE, INC DEPT 0919	250387	MATERIALS	100-411-5212-200	25.92
				** TOTAL CHECK AMOUNT **	25.92
05/31/13 109773	RECOGNITION WORKS	250367	BRONZE PLAQUE	710-810-5451-690	564.38
				250420	NAME PLATES
				100-411-5212-183	134.91
				** TOTAL CHECK AMOUNT **	699.29
05/31/13 109774	RECORDED BOOKS, INC	250438	MATERIALS	100-411-5212-200	302.62
				** TOTAL CHECK AMOUNT **	302.62

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05/31/13 109775	TOD REHNER	250297	SBSLI TRAINING PER DIEM	100-210-5226-136	284.00
** TOTAL CHECK AMOUNT **					284.00
05/31/13 109776	DONALD FRANSEN JR DBA RELIA	250348	REMITPLUS SCANNER REPAIR	600-140-5212-127	270.12
** TOTAL CHECK AMOUNT **					270.12
05/31/13 109777	S K C - WEST, INC.	250369	MATERIALS	601-310-5214-164	227.43
** TOTAL CHECK AMOUNT **					227.43
05/31/13 109778	COUNTY OF SAN LUIS OBISPO S	250364	SART EXAM FOR CASE #13-1278	100-210-5224-136	1,383.00
** TOTAL CHECK AMOUNT **					1,383.00
05/31/13 109781	SAN LUIS PERSONNEL SERVICES	250378	STAFFING SERVICES	600-140-5224-127	881.60
** TOTAL CHECK AMOUNT **					881.60
05/31/13 109782	THERESE SANTOS	250390	LOST BOOK FOUND REIMBURSE REPLACEMENT COST LESS OVER DUE CHARGES	100-000-4406-000	19.00
** TOTAL CHECK AMOUNT **					19.00
05/31/13 109783	LOCAL 620, SEIU, AFL-CIO,CL	250428	SEIU UNION DUES FOR 5/17 AND 5/31 PAYROLL	100-000-2113-000	3,436.67
** TOTAL CHECK AMOUNT **					3,436.67
05/31/13 109784	SENIOR VOLUNTEER SERVICES	250419	PASO ROBLES SENIOR CENTER MGMT	100-411-5224-185	3,200.00
** TOTAL CHECK AMOUNT **					3,200.00
05/31/13 109785	SHERATON	250298	SBSLI TRAINING TODD REHNER LODGING \$291.78	100-210-5226-136	381.63
** TOTAL CHECK AMOUNT **					381.63
05/31/13 109786	SIEMENS INDUSTRY, INC.	250334	SERVICES	100-310-5212-293	6,300.00
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/31/13 109786	SIEMENS INDUSTRY, INC.	250335	SERVICES	100-310-5212-293	6,300.00
		250336	SERVICES	100-310-5212-293	921.37
				** TOTAL CHECK AMOUNT **	13,521.37
05/31/13 109787	KATHRYN SIMS	250437	REISSUE CK #106928 REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	59.00
				** TOTAL CHECK AMOUNT **	59.00
05/31/13 109788	SOUZA CONSTRUCTION, INC.	250417	13PW0001: CHAROLAIS CORRIDOR MULTI-USE TRAIL	216-910-5452-695	4,729.82
				** TOTAL CHECK AMOUNT **	4,729.82
05/31/13 109789	STATE WATER RESOURCES CONTR	250376	OPERATOR-IN-TRAINING APPLIATION GRADE 1 JOEL JACKSON	601-310-5212-164	170.00
				** TOTAL CHECK AMOUNT **	170.00
05/31/13 109790	STERLING COMMUNICATIONS	250353	REPAIRS	100-210-5222-136	48.00
				** TOTAL CHECK AMOUNT **	48.00
05/31/13 109791	SWIFT TECHTONICS INC	250399	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	665.00
				** TOTAL CHECK AMOUNT **	665.00
05/31/13 109792	TCSN.NET THE COMPUTER SHOP	250404	HOST WEBSITE CUSTOMER ID #19135	100-130-5224-103	200.00
				** TOTAL CHECK AMOUNT **	200.00
05/31/13 109793	TEMPLETON UNIFORMS	250366	NAME TAG	100-210-5212-136	15.38
				** TOTAL CHECK AMOUNT **	15.38
05/31/13 109794	TRANSFIRST HEALTH & GOVERNMENT	250394	CREDIT CARD PROCESSING FEES PD - APR 13	100-210-5212-139	65.23
		250395	CREDIT CARD PROCESSING FEES WATER ONLINE - APR 13	600-140-5212-127	1,257.50

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05/31/13 109794	TRANSFIRST HEALTH & GOVERNMENT	250396	CREDIT CARD PROCESSING FEES LIBRARY - APR 13	100-411-5212-199	66.44
		250397	CREDIT CARD PROCESSING FEES CITY HALL - APR 13	100-310-5212-217	10.96
		250398	CREDIT CARD PROCESSING FEES CASHIER - APR 13	100-710-5212-209	10.97
				600-140-5212-127	753.58
** TOTAL CHECK AMOUNT **					2,164.68
05/31/13 109795	TRANSFIRST HEALTH & GOVERNMENT	250393	CREDIT CARD PROCESSING FEES DPP - APR 13	600-140-5212-127	290.13
** TOTAL CHECK AMOUNT **					290.13
05/31/13 109796	DARIN TRAVERSO	250360	PLAN REVIEW	110-411-5452-689	294.75
		250361	PLAN REVIEW	100-310-5235-217	262.00
** TOTAL CHECK AMOUNT **					556.75
05/31/13 109797	UNION BANK CORPORATE TRUST	250403	2012 WASTEWATER REVENUE REFUNDING BONDS	601-310-5342-164	2,398.68
** TOTAL CHECK AMOUNT **					2,398.68
05/31/13 109798	UNION BANK OF CALIFORNIA	250402	APRIL 2013 SERVICES	100-140-5224-126	291.67
** TOTAL CHECK AMOUNT **					291.67
05/31/13 109799	UNITED STAFFING ASSOCIATES	250337	STAFFING SERVICES	100-310-5224-291	520.80
		250338	STAFFING SERVICES	100-310-5224-291	868.00
** TOTAL CHECK AMOUNT **					1,388.80
05/31/13 109800	UNITED WAY OF SLO COUNTY	250426	PAYROLL DEDUCTION DONATIONS FOR MAY 2013	100-000-2121-000	397.50
** TOTAL CHECK AMOUNT **					397.50
05/31/13 109801	UNIVAR USA INC	250363	CHEMICALS	601-310-5215-164	3,379.60
** TOTAL CHECK AMOUNT **					3,379.60
05/31/13 109802	WATHEN CASTANOS HYBRID HOME	250425	PERMITS B13-0015 & B13-0014 QUAILFITY FOR RESO. 12-196	225-000-4802-000	338.00
				225-000-4752-000	9,024.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			A PARTIAL WAIVER OF DEV. FEES	225-000-4753-000	1,842.00
				211-000-4701-000	148.00
				212-000-4701-000	1,768.00
				213-000-4701-000	19,758.00
				231-000-4701-000	8,352.00
				223-000-4701-000	2,308.00
				237-000-4701-000	1,142.00
				216-000-4701-000	8,464.00
				** TOTAL CHECK AMOUNT **	53,144.00
05/31/13 109803	WELL SEEN SIGNS	250331	SIGNS	100-310-5212-293	296.53
				** TOTAL CHECK AMOUNT **	296.53
05/31/13 109804	WESTAMERICA BANK FAIRFIELD	250300	NOTE #526-00860 ACQUISITION OF REAL PROPERTY NEXT TO LANDFILL	100-310-5340-167	48,541.58
				100-310-5341-167	20,757.43
				** TOTAL CHECK AMOUNT **	69,299.01
05/31/13 109805	AMI PIPE & SUPPLY, INC	250314	MATERIALS	100-310-5221-171	59.40
				** TOTAL CHECK AMOUNT **	59.40
05/31/13 109806	F G L ENVIRONMENTAL	250372	ANALYSIS	601-310-5214-164	30.00
		250373	ANALYSIS	601-310-5214-164	121.00
		250374	ANALYSIS	601-310-5214-164	698.00
				** TOTAL CHECK AMOUNT **	849.00
05/31/13 109807	PASO ROBLES ROLL-OFF INC	250339	DISPOSAL FEE	100-310-5221-280	198.88
		250340	DISPOSAL FEE	100-310-5221-280	198.88
		250341	DISPOSAL FEE	100-310-5221-284	198.88
		250342	DISPOSAL FEE	100-310-5212-193	198.88
		250343	DISPOSAL FEE	100-310-5221-282	198.88
		250345	DISPOSAL FEE	100-310-5221-171	218.77
		250370	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	1,412.05
05/31/13 109808	PASO ROBLES WASTE & RECYCLE	250344	DISPOSAL FEE	100-310-5221-176	61.20
				** TOTAL CHECK AMOUNT **	61.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/31/13 109809	VERIZON WIRELESS	250409	UTILITIES	100-130-5216-103	49.38
				100-130-5216-104	0.17
				100-130-5216-116	37.63
				100-130-5216-120	112.62
				100-140-5216-125	25.53
				100-210-5216-135	524.66
				100-210-5216-136	76.91
				100-210-5216-137	121.81
				100-220-5216-150	523.19
				100-310-5216-161	44.94
				100-310-5216-171	194.51
				100-310-5216-174	14.99
				100-310-5216-175	1.12
				100-310-5216-187	22.14
				100-310-5216-191	15.98
				100-310-5216-217	29.93
				100-310-5216-282	23.95
				100-310-5216-283	0.17
				100-310-5216-284	82.77
				100-310-5216-290	16.03
				100-310-5216-291	71.56
				100-310-5216-293	1.58
				100-411-5216-182	189.88
				100-411-5216-183	24.57
				100-411-5216-202	22.08
				100-411-5216-203	19.66
				100-710-5216-212	0.17
				600-140-5216-127	2.00
				600-310-5216-165	180.70
				600-310-5216-364	6.89
				600-310-5216-383	0.54
				601-310-5216-163	318.07
				601-310-5216-164	258.36
				602-310-5216-166	41.82
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** TOTAL CHECK AMOUNT **					3,056.31
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06/07/13 109810	AJ CONTRACTOR'S SUPPLY, INC	250591	MATERIALS	600-310-5212-165	36.36
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** TOTAL CHECK AMOUNT **					36.36
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06/07/13 109811	A T & T	250455	UTILITIES	100-210-5224-140	356.77
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** TOTAL CHECK AMOUNT **					356.77
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06/07/13 109812	AT&T	250577	UTILITIES	100-140-5216-134	762.65
				206-140-5216-130	88.61
				100-210-5216-139	21.99
				100-220-5216-151	179.34
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100-220-5216-150	151.93
601-310-5216-164	190.01
601-310-5216-163	195.27
600-310-5216-165	246.14
100-411-5216-180	89.67
100-411-5216-181	89.67
100-411-5216-183	89.67
100-411-5216-184	89.67
100-411-5216-183	179.34
308-310-5216-168	17.93
100-310-5216-171	17.93
100-310-5216-175	17.93
100-310-5216-176	17.93
100-310-5216-191	17.93
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	45.50
100-210-5216-136	353.48
100-220-5216-150	111.62
100-210-5216-135	22.04
100-210-5216-136	102.85
100-210-5216-137	29.39
100-210-5216-138	29.39
100-210-5216-139	73.47
100-210-5216-140	110.20
100-220-5216-150	183.64
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

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\*\* TOTAL CHECK AMOUNT \*\* 4,067.93  
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06/07/13 109813 ATD INC.

250459 BUS LETTERING

206-140-5212-131 235.00

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\*\* TOTAL CHECK AMOUNT \*\* 235.00  
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/07/13 109814	ROSE ABITIA	250456	REFUND PERMIT CHARGES BSP BBQ PAVILION	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00
06/07/13 109815	ACCURATE MAILING SERVICE	250584	MAIL BUSINESS LICENSE	100-140-5212-125	1,881.23
** TOTAL CHECK AMOUNT **					1,881.23
06/07/13 109816	CHERI ADAMS	250477	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
06/07/13 109817	ALLEN'S SHARPENING SERVICES	250495	SHARPEN AND RETIP TOOLS	600-310-5212-165	96.00
** TOTAL CHECK AMOUNT **					96.00
06/07/13 109818	FRED ANDERTON	250478	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
06/07/13 109819	AQUA ENGINEERING	250530	BOOSTER MOTOR	600-310-5212-165	2,974.64
** TOTAL CHECK AMOUNT **					2,974.64
06/07/13 109820	AQUA-METRIC SALES CO	250531	MATERIALS	600-310-5212-165	1,668.99
** TOTAL CHECK AMOUNT **					1,668.99
06/07/13 109821	ATLAS PERFORMANCE INDUSTRIE	250612	SUPPLIES	601-910-5212-683	15.00
** TOTAL CHECK AMOUNT **					15.00
06/07/13 109822	JUAN MANUEL AYALA	250557	INSTRUCTOR PAYMENT	100-411-5224-184	483.00
** TOTAL CHECK AMOUNT **					483.00
06/07/13 109823	JOCELYN BAER	250558	INSTRUCTOR PAYMENT	100-411-5224-184	195.30
** TOTAL CHECK AMOUNT **					195.30
06/07/13 109824	FAYE BAKER	250559	INSTRUCTOR PAYMENT	100-411-5224-184	834.60



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	834.60
06/07/13 109825	CARMEN C BARNETT	250560	INSTRUCTOR PAYMENT	100-411-5224-184	90.30
				** TOTAL CHECK AMOUNT **	90.30
06/07/13 109826	KAREN BATTAGLIA	250561	INSTRUCTOR PAYMENT	100-411-5224-184	100.80
				** TOTAL CHECK AMOUNT **	100.80
06/07/13 109827	BATTERY SYSTEMS	250620	PARTS	601-310-5221-163	39.25
				** TOTAL CHECK AMOUNT **	39.25
06/07/13 109828	BIG CREEK LUMBER	250445	MATERIALS	100-310-5212-542	143.54
		250446	MATERIALS	100-310-5212-542	74.18
		250447	MATERIALS	100-310-5212-542	64.35
				** TOTAL CHECK AMOUNT **	282.07
06/07/13 109829	BLAKE'S, INC	250449	HARDWARE	100-310-5212-542	93.00
		250450	HARDWARE	100-310-5212-542	26.28
		250625	HARDWARE	601-310-5212-163	52.75
				** TOTAL CHECK AMOUNT **	172.03
06/07/13 109830	THE BLUEPRINTER	250458	TRANSIT PRINTING	206-140-5212-230	63.45
		250520	NO PARKING SIGNS	100-210-5212-138	75.60
				100-310-5212-291	75.60
		250521	PRINTS	110-411-5212-689	5.40
		250627	PRINTING	221-910-5452-373	54.00
				** TOTAL CHECK AMOUNT **	274.05
06/07/13 109831	BOUND TREE MEDICAL, LLC	250638	SUPPLIES	100-220-5212-150	43.32
				** TOTAL CHECK AMOUNT **	43.32
06/07/13 109832	CY BOZNER	250476	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/07/13 109833	BURTON'S FIRE, INC.	250549	SUPPLIES	100-310-5212-191	83.27
		250550	SUPPLIES	100-310-5212-191	178.04
** TOTAL CHECK AMOUNT **					261.31
06/07/13 109834	COMPUTERIZED CLETS USERS GR	250579	REGISTRATION FOR TRAINING	100-210-5226-140	70.00
** TOTAL CHECK AMOUNT **					70.00
06/07/13 109835	CISEC, INC	250630	RENEWAL MICHAEL HENDRY	100-310-5212-179	50.00
** TOTAL CHECK AMOUNT **					50.00
06/07/13 109836	BUTCH CANTALUPO	250475	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
** TOTAL CHECK AMOUNT **					400.00
06/07/13 109837	CARQUEST AUTOPART	250527	AUTO PARTS	206-140-5223-131	43.72
		250624	PARTS	601-310-5222-163	12.96
** TOTAL CHECK AMOUNT **					56.68
06/07/13 109838	JASON CARTER	250562	INSTRUCTOR PAYMENT	100-411-5224-184	39.20
** TOTAL CHECK AMOUNT **					39.20
06/07/13 109839	CENTRAL COAST RECORD STORAG	250593	SERVICES	100-710-5212-209	47.33
		250594	SERVICES	227-710-5212-211	2.94
		250628	SERVICES	100-310-5212-161	231.61
** TOTAL CHECK AMOUNT **					281.88
06/07/13 109840	CHARTER COMMUNICATIONS	250524	UTILITIES	100-411-5212-198	49.99
** TOTAL CHECK AMOUNT **					49.99
06/07/13 109841	CHEVRON & TEXACO BUSINESS C	250462	FUEL	100-210-5226-137	126.82
** TOTAL CHECK AMOUNT **					126.82
06/07/13 109842	CINTAS FIRST AID & SAFETY	250497	FIRST AID SUPPLIES	600-310-5212-165	85.82
		250654	FIRST AID SUPPLIES	100-411-5212-183	65.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	151.64
06/07/13 109843	COLORCRAFT PRINTING	250626	PRINTING	100-310-5212-179	81.13
				** TOTAL CHECK AMOUNT **	81.13
06/07/13 109844	MIKE COMPTON	250479	MEDICAL RETIREMENT FOR JUNE	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
06/07/13 109845	COUNTRY ROSE PLANT & FLOWER	250453	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
06/07/13 109846	MARTHA COWAN	250581	MILEAGE/PER DIEM CALPERS TRAINING	100-140-5226-125	100.54
				600-140-5226-127	100.55
				** TOTAL CHECK AMOUNT **	201.09
06/07/13 109847	VEEDA CUMMING	250474	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	293.40
				** TOTAL CHECK AMOUNT **	293.40
06/07/13 109848	D & D MECHANICAL, INC	250639	PLAN CHECK	100-220-5224-148	235.00
		250640	PLAN CHECK	100-220-5224-148	170.00
		250641	PLAN CHECK	100-220-5224-148	170.00
		250642	PLAN CHECK	100-220-5224-148	235.00
		250643	PLAN CHECK	100-220-5224-148	138.00
		250644	PLAN CHECK	100-220-5224-148	296.00
		250645	PLAN CHECK	100-220-5224-148	96.00
		250646	PLAN CHECK	100-220-5224-148	296.00
		250647	PLAN CHECK	100-220-5224-148	96.00
		250648	PLAN CHECK	100-220-5224-148	296.00
		250649	PLAN CHECK	100-220-5224-148	296.00
		250650	PLAN CHECK	100-220-5224-148	296.00
		250651	PLAN CHECK	100-220-5224-148	96.00
		250652	PLAN CHECK	100-220-5224-148	382.00
		250653	PLAN CHECK	100-220-5224-148	96.00
				** TOTAL CHECK AMOUNT **	3,194.00
06/07/13 109849	JODY DAUTH	250473	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	Jun 07, 2013 GL Account	02:31pm Amounts
				** TOTAL CHECK AMOUNT **	500.00
06/07/13 109850	DAVE SPURR EXCAVATING, INC	250536	SLIDE REPAIR RESERVOIR	600-310-5212-165	1,800.00
				** TOTAL CHECK AMOUNT **	1,800.00
06/07/13 109851	DAN DAVIS	250563	INSTRUCTOR PAYMENT	100-411-5224-184	297.50
				** TOTAL CHECK AMOUNT **	297.50
06/07/13 109852	DC FROST ACCOCIATES, INC	250619	PARTS	601-310-5212-164	222.80
				** TOTAL CHECK AMOUNT **	222.80
06/07/13 109853	JEANNE EIDEN	250555	WATER REFUND 1301 STONEY CREEK	600-000-4803-000	49.04
				** TOTAL CHECK AMOUNT **	49.04
06/07/13 109854	ERIC'S EQUIPMENT REPAIR, IN	250528	REPAIRS	206-140-5223-130	95.00
		250529	REPAIRS	206-140-5223-131	146.82
				** TOTAL CHECK AMOUNT **	241.82
06/07/13 109855	ED ESCOBAR	250480	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
06/07/13 109856	JOSHUA ESQUER	250564	INSTRUCTOR PAYMENT	100-411-5224-184	46.20
				** TOTAL CHECK AMOUNT **	46.20
06/07/13 109857	FARM SUPPLY CO	250448	MATERIALS	100-310-5212-542	76.02
		250498	MATERIALS	600-310-5212-165	49.44
		250629	MATERIALS	600-310-5212-165	32.23
				** TOTAL CHECK AMOUNT **	157.69
06/07/13 109858	FEDERAL EXPRESS	250635	SUPPLIES	100-220-5224-148	32.56
				** TOTAL CHECK AMOUNT **	32.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/07/13 109859	DIANE GAMBLE	250633	LANDSCAPE REBATE PROGRAM REBATE #2013-146	600-310-5235-383	306.00
** TOTAL CHECK AMOUNT **					306.00
06/07/13 109860	THE GAS COMPANY	250525	UTILITIES	100-310-5216-174 100-220-5216-150 100-310-5216-185 100-310-5216-196	587.02 39.90 65.99 56.98
** TOTAL CHECK AMOUNT **					749.89
06/07/13 109861	DAN HACKETT	250461	CELL PHONE REIMBURSEMENT MAY 13	100-210-5224-137	35.00
** TOTAL CHECK AMOUNT **					35.00
06/07/13 109862	AYLA HALLDIN	250578	PER DIEM MANAGING DISPATCHER STRES	100-210-5226-140	51.00
** TOTAL CHECK AMOUNT **					51.00
06/07/13 109863	ANDREW HARRISON	250631	TOILET REBATE PROGRAM REBATE #2013 -144 2 TOILETS	600-310-5235-383	250.00
** TOTAL CHECK AMOUNT **					250.00
06/07/13 109864	HATCH MOTT MACDONALD, LLC	250519	PROFESSIONAL SERVICES	120-910-5452-696	277.50
** TOTAL CHECK AMOUNT **					277.50
06/07/13 109865	RON HODEL	250472	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
06/07/13 109866	JOHN HODGES	250567	INSTRUCTOR PAYMENT	100-411-5224-184	143.25
** TOTAL CHECK AMOUNT **					143.25
06/07/13 109867	JOANN HOFFMANN	250565	INSTRUCTOR PAYMENT	100-411-5224-184	224.00
** TOTAL CHECK AMOUNT **					224.00
06/07/13 109868	CARI HOGAN	250566	INSTRUCTOR PAYMENT	100-411-5224-184	262.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	262.50
06/07/13 109869	J. B. DEWAR, INC	250515	FUEL	600-310-5212-165	1,166.14
		250552	FUEL 13PW110	100-310-5212-191	10,584.56
				** TOTAL CHECK AMOUNT **	11,750.70
06/07/13 109870	JOSE BENITEZ dba J BENITEZ	250457	CLEANING SHELTER & BENCH TRANSIT	206-140-5224-123	126.00
				206-140-5224-131	378.00
				** TOTAL CHECK AMOUNT **	504.00
06/07/13 109871	JOHN MADONNA CONSTRUCTION C	250440	PO 13PW084 2 - RETENTION SULPHUR SPRINGS ROAD	601-310-5212-164	11,526.90
				** TOTAL CHECK AMOUNT **	11,526.90
06/07/13 109872	KEN KNOTT	250471	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00
				** TOTAL CHECK AMOUNT **	307.00
06/07/13 109873	KRONOS	250637	CONSULTANT	100-220-5212-151	2,312.50
				** TOTAL CHECK AMOUNT **	2,312.50
06/07/13 109874	SUE LARSON	250568	INSTRUCTOR PAYMENT	100-411-5224-184	204.40
				** TOTAL CHECK AMOUNT **	204.40
06/07/13 109875	DAN LEMONS	250470	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
06/07/13 109876	LOUIS E. SCHMITZ PLUMBING B	250494	TESTING BACKFLOW DEVICES	600-310-5212-165	75.00
				** TOTAL CHECK AMOUNT **	75.00
06/07/13 109877	MARTINELLI LANDSCAPE CONSTR	250451	13PW124 WEEK 4 WEED ABATEMENT	308-310-5221-168	748.00
		250452	13PW124 WEEK 4 WEED ABATEMENT WEEK 4	100-310-5224-292	8,944.00
				600-310-5212-165	722.00
		250517	13PW003 JUNE LANDSCAPE & LIGHTING	308-310-5221-168	64,627.22
		250553	WEED ABATEMENT WEEK 5	100-310-5224-292	5,379.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				308-310-5221-168	506.00
				** TOTAL CHECK AMOUNT **	80,926.22
06/07/13 109878	TERRY MINSHULL	250469	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
06/07/13 109879	TINA MITCHELL	250464	EDUCATION REIMBURSEMENT	600-140-5212-127	889.80
				** TOTAL CHECK AMOUNT **	889.80
06/07/13 109880	MOBILE MINI, LLC	250582	RENTAL	601-910-5212-683	118.16
				** TOTAL CHECK AMOUNT **	118.16
06/07/13 109881	DOLORES M. MORA	250468	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
06/07/13 109882	MUNICIPAL MAINTENANCE EQUIP	250623	ON SITE LABOR	601-310-5222-163	1,052.65
				** TOTAL CHECK AMOUNT **	1,052.65
06/07/13 109883	JOHN NELSON	250467	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
06/07/13 109884	OFFICE DEPOT	250636	SUPPLIES	100-210-5212-138	11.05
				100-220-5212-151	209.14
				100-210-5212-135	11.05
				** TOTAL CHECK AMOUNT **	231.24
06/07/13 109885	CAROLYN OSBORNE	250556	INSTRUCTION PAYMENT	100-411-5224-184	630.70
				** TOTAL CHECK AMOUNT **	630.70
06/07/13 109886	SYLVIA R PALEO	250569	INSTRUCTOR PAYMENT	100-411-5224-184	369.60
				** TOTAL CHECK AMOUNT **	369.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/07/13 109887	ANDREA "ANDEE" PARKER	250570	INSTRUCTOR PAYMENT	100-411-5224-184	1,817.89
** TOTAL CHECK AMOUNT **					1,817.89
06/07/13 109888	PHYLLIS PASCALE	250466	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
06/07/13 109889	PLUMBERS DEPOT, INC	250621	PARTS	601-310-5212-163	155.98
** TOTAL CHECK AMOUNT **					155.98
06/07/13 109890	QUINN COMPANY	250501	PARTS	600-310-5212-165	108.00
		250502	RENTAL EXCAVATOR	600-310-5212-165	545.41
		250532	FORKLIFT	600-310-5212-165	1,636.21
		250543	PARTS/LABOR	600-310-5212-165	622.27
		250545	DOZER	600-310-5212-165	272.70
** TOTAL CHECK AMOUNT **					3,184.59
06/07/13 109891	TOD REHNER	250439	SBSLI TRAINING AMOUNT DUE EMPLOYEE FUEL REIMBURSEMENT	100-210-5226-136	49.93
** TOTAL CHECK AMOUNT **					49.93
06/07/13 109892	RICK ENGINEERING COMPANY	250522	13CD004 PROFESSIONAL SERVICES	601-310-5224-370	3,687.50
** TOTAL CHECK AMOUNT **					3,687.50
06/07/13 109893	MICHELLE ROGERS	250571	INSTRUCTOR PAYMENT	100-411-5224-184	583.10
** TOTAL CHECK AMOUNT **					583.10
06/07/13 109894	SAN LUIS OBISPO COUNTY CLER	250516	RECORDATION FEES - LLA PRAL 12-006 EISEMANN	406-000-2304-209	28.00
** TOTAL CHECK AMOUNT **					28.00
06/07/13 109895	SAN LUIS OBISPO COUNTY C/O	250656	EMT RE-CERTIFICATION PAUL PATTI	100-220-5212-150	92.00
** TOTAL CHECK AMOUNT **					92.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/07/13 109896	SAN LUIS OBISPO COUNTY ENVI	250595	HAZARDOUS MATERIALS HANDLER PERMIT	600-310-5224-165	5,406.27
** TOTAL CHECK AMOUNT **					5,406.27
06/07/13 109897	SLO REGIONAL TRANSIT AUTHOR	250460	REIMBURSEMENT FOR RTA PASS SALES DURING APRIL 2013	206-000-4745-000	1,085.00
** TOTAL CHECK AMOUNT **					1,085.00
06/07/13 109898	SAN LUIS PERSONNEL SERVICES	250526	STAFFING SERVICES	600-140-5224-127	928.00
** TOTAL CHECK AMOUNT **					928.00
06/07/13 109899	SANTORO EXCAVATING	250634	EXCAVATOR RENTAL	600-310-5212-165	275.00
** TOTAL CHECK AMOUNT **					275.00
06/07/13 109900	STEFFI SAUL-KETZLER dba BAB	250572	INSTRUCTOR PAYMENT	100-411-5224-184	2,850.40
** TOTAL CHECK AMOUNT **					2,850.40
06/07/13 109901	JOHN C. SIEMENS	250573	INSTRUCTOR PAYMENT	100-411-5224-184	477.40
** TOTAL CHECK AMOUNT **					477.40
06/07/13 109902	SM TIRE, INC.	250551	PARTS & LABOR	100-310-5212-191	416.39
** TOTAL CHECK AMOUNT **					416.39
06/07/13 109903	STERLING COMMUNICATIONS	250533	REPEATER	600-310-5212-165	2,171.50
** TOTAL CHECK AMOUNT **					2,171.50
06/07/13 109904	FRED STRONG	250580	PER DIEM/MILEAGE POLICY COMMITTEE MEETING FRED STRONG	100-110-5226-101	506.06
** TOTAL CHECK AMOUNT **					506.06
06/07/13 109905	T J CROSS ENGINEERS, INC	250443	13PW123 PROFESSIONAL SERVICES	600-310-5224-165	300.00
		250444	13PW121 PROFESSIONAL SERVICES	100-310-5224-432	750.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,050.00
06/07/13 109906	TEMPLETON UNIFORMS	250454	SUPPLIES/MATERIALS	100-210-5212-136	636.05	
					** TOTAL CHECK AMOUNT **	636.05
06/07/13 109907	TIFFANY THARP	250574	INSTRUCTOR PAYMENT	100-411-5224-184	236.60	
					** TOTAL CHECK AMOUNT **	236.60
06/07/13 109908	TRAILER BARN	250548	SUPPLIES/LABOR	100-310-5212-191	1,418.04	
					** TOTAL CHECK AMOUNT **	1,418.04
06/07/13 109909	DARIN TRAVERSO	250441	PROFESSIONAL SERVICES	100-310-5235-217	98.00	
		250442	PROFESSIONAL SERVICES	100-310-5235-217	147.00	
					** TOTAL CHECK AMOUNT **	245.00
06/07/13 109910	UNIVAR USA INC	250503	CHEMICALS	600-310-5212-165	864.88	
		250504	CHEMICALS	600-310-5212-165	584.41	
		250505	CHEMICALS	600-310-5212-165	490.92	
		250506	CHEMICALS	600-310-5212-165	490.92	
		250507	CHEMICALS	600-310-5212-165	350.70	
		250508	CHEMICALS	600-310-5212-165	575.07	
		250509	CHEMICALS	600-310-5212-165	564.95	
		250510	CHEMICALS	600-310-5212-165	378.73	
		250511	CHEMICALS	600-310-5212-165	752.69	
		250512	CHEMICALS	600-310-5212-165	388.08	
		250537	CHEMICALS	600-310-5212-165	2,331.73	
					** TOTAL CHECK AMOUNT **	7,773.08
06/07/13 109911	HD SUPPLY FACILITIES MAINTENANCE	250513	MATERIALS	600-310-5212-165	588.10	
		250538	MATERIALS	600-310-5212-165	1,556.85	
		250596	MATERIALS	601-310-5212-164	299.45	
		250597	MATERIALS	601-310-5214-164	410.22	
					** TOTAL CHECK AMOUNT **	2,854.62
06/07/13 109912	ROBERT VELASQUEZ	250465	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	393.40	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	393.40
06/07/13 109913	WESTERN JANITOR SUPPLY, INC	250583	SUPPLIES	602-310-5212-166	365.11
				** TOTAL CHECK AMOUNT **	365.11
06/07/13 109914	WILLDAN FINANCIAL SERVICES	250523	COMMUNITY FACILITIES DIST ADMINISTRATION	310-710-5224-221	350.19
				** TOTAL CHECK AMOUNT **	350.19
06/07/13 109915	ROBIN WOODJACK	250575	INSTRUCTOR PAYMENT	100-411-5224-184	1,149.75
				** TOTAL CHECK AMOUNT **	1,149.75
06/07/13 109916	NANETTE YOUNG	250576	INSTRUCTOR PAYMENT	100-411-5224-184	57.40
				** TOTAL CHECK AMOUNT **	57.40
06/07/13 109917	MARYANNE ZARYCKA	250657	INSTRUCTOR PAYMENT	100-411-5224-184	230.30
				** TOTAL CHECK AMOUNT **	230.30
06/07/13 109918	JOANNE ZORN	250632	LANDSCAPE REBATE PROGRAM - REBATE #2013 - 145	600-310-5235-383	389.00
				** TOTAL CHECK AMOUNT **	389.00
06/07/13 109919	AMI PIPE & SUPPLY, INC	250481	MATERIALS	600-310-5212-165	4.49
		250482	MATERIALS	600-310-5212-165	26.41
		250483	MATERIALS	600-310-5212-165	97.25
		250484	MATERIALS	600-310-5212-165	15.23
		250485	MATERIALS	600-310-5212-165	114.35
		250486	MATERIALS	600-310-5212-165	163.34
		250487	MATERIALS	600-310-5212-165	52.98
		250488	MATERIALS	600-310-5212-165	39.43
		250489	MATERIALS	600-310-5212-165	306.15
		250490	MATERIALS	600-310-5212-165	38.06
		250491	MATERIALS	600-310-5212-165	330.29
		250492	MATERIALS	600-310-5212-165	-164.46
		250493	MATERIALS	600-310-5212-165	83.37
		250585	MATERIALS	600-310-5212-165	52.49
		250586	MATERIALS	600-310-5212-165	202.24
		250587	MATERIALS	600-310-5212-165	329.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/07/13 109919	AMI PIPE & SUPPLY, INC	250588	MATERIALS	600-310-5212-165	234.38
		250589	MATERIALS	600-310-5212-165	1,227.00
		250590	MATERIALS	600-310-5212-165	60.00
		250613	MATERIALS	601-310-5212-163	24.19
		250614	MATERIALS	601-310-5212-163	10.37
		250615	MATERIALS	601-310-5212-164	39.13
		250616	MATERIALS	601-310-5212-163	52.49
		250617	MATERIALS	601-310-5212-163	21.72
				** TOTAL CHECK AMOUNT **	3,360.57
06/07/13 109920	ALPHA ELECTRICAL SERVICES K	250618	SERVICE LABOR	601-310-5221-163	367.50
				** TOTAL CHECK AMOUNT **	367.50
06/07/13 109921	BEST BEST & KRIEGER LLP ACC	250463	ATTORNEY SERVICES	100-130-5225-103	8,569.29
				100-130-5225-116	4,896.32
				100-140-5225-125	872.56
				206-140-5225-131	2,684.77
				100-210-5225-135	6,861.65
				100-411-5225-183	879.84
				100-310-5225-161	2,285.59
				600-310-5225-165	2,690.48
				602-310-5225-166	1,448.20
				100-710-5225-209	5,168.80
				100-310-5225-179	3,761.16
				710-810-5225-240	122.72
				110-411-5225-689	246.89
				** TOTAL CHECK AMOUNT **	40,488.27
06/07/13 109922	F G L ENVIRONMENTAL	250601	ANALYSIS	601-310-5214-164	90.00
		250602	ANALYSIS	601-310-5214-164	30.00
		250603	ANALYSIS	601-310-5214-164	125.00
		250604	ANALYSIS	601-310-5214-164	90.00
		250605	ANALYSIS	601-310-5214-164	30.00
		250606	ANALYSIS	601-310-5214-164	121.00
		250607	ANALYSIS	601-310-5214-164	90.00
		250608	ANALYSIS	601-310-5214-164	90.00
		250609	ANALYSIS	601-310-5214-164	90.00
		250610	ANALYSIS	601-310-5214-164	90.00
		250611	ANALYSIS	601-310-5214-164	30.00
				** TOTAL CHECK AMOUNT **	876.00
06/07/13 109923	FERGUSON ENTERPRISES, INC	250496	MATERIALS	600-310-5212-165	1,252.02
		250499	MATERIALS	600-310-5212-165	24.75
		250514	MATERIALS	600-310-5212-165	1,000.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/07/13 109923	FERGUSON ENTERPRISES, INC	250535	MATERIALS	600-310-5212-165	2,360.88
		250539	MATERIALS	600-310-5212-165	2,096.28
		250592	MATERIALS	600-310-5212-165	15.11
** TOTAL CHECK AMOUNT **					6,749.15
06/07/13 109924	PASO ROBLES FORD	250547	REPAIRS	100-310-5212-191	2,020.47
		** TOTAL CHECK AMOUNT **			
06/07/13 109925	PASO ROBLES ROLL-OFF INC	250598	DISPOSAL FEE	601-310-5216-164	198.88
		250599	DISPOSAL FEE	601-310-5216-164	198.88
		250600	DISPOSAL FEE	601-310-5216-164	198.88
** TOTAL CHECK AMOUNT **					596.64
06/07/13 109926	PASO ROBLES TRUCK CENTER	250518	REPAIRS	100-310-5212-191	3,451.16
		250546	REPAIRS 13PW133	100-310-5212-191	3,111.30
		250622	REPAIRS	601-310-5212-163	14.28
** TOTAL CHECK AMOUNT **					6,576.74
06/07/13 109927	PASO ROBLES WASTE & RECYCLE	250655	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	356.42
				206-140-5216-230	97.13
				100-310-5216-173	97.13
				100-310-5216-185	147.29
		100-310-5216-196	147.29		
		100-310-5216-290	147.29		
** TOTAL CHECK AMOUNT **					2,205.49
06/07/13 109928	PRAXAIR	250500	MATERIALS	600-310-5212-165	274.29
		250540	MATERIALS	600-310-5212-165	48.64
		250541	MATERIALS	600-310-5212-165	66.00
		250542	MATERIALS	600-310-5212-165	107.95
		250544	MATERIALS	600-310-5212-165	169.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	666.03
06/07/13 109929	PUROLITE COMPANY	250534	13PW054 SHERWOOD WELL 9 & 11	600-310-5221-165	34,799.13	
-----					** TOTAL CHECK AMOUNT **	34,799.13
-----					***GRAND TOTAL*****	926,729.06
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