

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: December 20, 2011

A.	12/02/11	Warrant Register	100629 - 100761	\$	553,695.56
B.	12/09/11	Warrant Register	100762 - 100854	\$	640,521.80
C.		Other Payroll Services		\$	1,300.24
Total Disbursement				\$	<u>1,195,517.60</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/02/11 100629	A T & T	236083	UTILITIES	100-110-5216-101	92.24
** TOTAL CHECK AMOUNT **					92.24
12/02/11 100630	AT&T	235995	UTILITIES	100-130-5216-120	641.91
** TOTAL CHECK AMOUNT **					641.91
12/02/11 100631	AT&T	236101	UTILITIES	100-310-5216-193	17.76
				100-310-5216-280	17.78
				100-310-5216-281	17.78
				100-310-5216-290	17.78
				100-310-5216-291	17.78
				100-310-5216-175	43.93
				100-210-5216-136	413.58
				100-220-5216-150	130.60
				100-210-5216-135	22.96
				100-210-5216-136	107.14
				100-210-5216-137	30.61
				100-210-5216-138	30.61
				100-210-5216-139	76.53
				100-210-5216-140	114.79
				100-220-5216-150	191.29
				100-220-5216-150	149.69
				100-210-5216-136	149.69
				600-310-5216-165	29.94
				601-310-5216-164	29.94
				602-310-5216-166	29.94
				100-310-5216-280	5.99
				100-310-5216-281	5.99
				100-310-5216-282	5.99
				100-310-5216-283	5.99
				100-310-5216-284	5.99
				100-310-5216-290	7.48
				100-310-5216-291	7.48
				100-310-5216-292	7.48
				100-310-5216-293	7.48
				100-140-5216-134	852.85
				206-140-5216-130	86.38
				100-210-5216-139	20.42
				100-220-5216-151	177.75
				100-220-5215-150	70.56
				601-310-5216-164	187.57
				601-310-5216-163	193.12
				600-310-5216-165	243.73
				100-411-5216-180	88.87
				100-411-5216-181	88.87
				100-411-5216-183	88.87
				100-411-5216-184	88.87
				100-411-5216-183	177.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				308-310-5216-168	17.78
				100-310-5216-171	17.78
				100-310-5216-175	17.78
				100-310-5216-176	17.78
				100-310-5216-191	17.78
				** TOTAL CHECK AMOUNT **	4,154.50
12/02/11 100632	AIRFLOW FILTER SERVICE,INC	236050	SERVICES	100-310-5212-191	65.00
		236051	SERVICES	100-310-5212-191	38.51
		236052	SERVICES	100-310-5212-191	78.12
				** TOTAL CHECK AMOUNT **	181.63
12/02/11 100633	FRED ANDERTON	236128	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
12/02/11 100634	AUDRA ANDREWS	236102	INSTRUCTOR PAYMENT	100-411-5224-184	67.20
				** TOTAL CHECK AMOUNT **	67.20
12/02/11 100635	AQUA ENGINEERING	236160	SUPPLIES	600-310-5212-165	571.40
				** TOTAL CHECK AMOUNT **	571.40
12/02/11 100636	ATASCADERO FENCE	236019	REPLACE FENCE - CRESTON RD 50% OF BILL - SPLIT WITH PASO ROBLES GOLF CLUB	601-310-5212-163	520.00
				** TOTAL CHECK AMOUNT **	520.00
12/02/11 100637	*ATCO INTERNATIONAL	236062	QUICKIES	100-310-5212-191	148.00
				100-310-5212-191	10.73
				100-000-2508-000	-10.73
				** TOTAL CHECK AMOUNT **	148.00
12/02/11 100638	JOCELYN BAER	236103	INSTRUCTOR PAYMENT	100-411-5224-184	751.10
				** TOTAL CHECK AMOUNT **	751.10
12/02/11 100639	FAYE BAKER	236104	INSTRUCTOR PAYMENT	100-411-5224-184	492.80

Check#	Vendor Name	Claim#	General Description	Dec 09, 2011 GL Account	04:38pm Amounts	Page 3
				** TOTAL CHECK AMOUNT **	492.80	
12/02/11 100640	CARMEN C BARNETT	236105	INSTRUCTOR PAYMENT	100-411-5224-184	53.20	
				** TOTAL CHECK AMOUNT **	53.20	
12/02/11 100641	KAREN BATTAGLIA	236106	INSTRUCTOR PAYMENT	100-411-5224-184	161.00	
				** TOTAL CHECK AMOUNT **	161.00	
12/02/11 100642	BELL'S PLUMBING REPAIR, INC	236071	REPAIRS	100-310-5221-174	316.00	
				** TOTAL CHECK AMOUNT **	316.00	
12/02/11 100643	BLAKE'S, INC	236018	HARDWARE	601-310-5212-164	8.46	
				** TOTAL CHECK AMOUNT **	8.46	
12/02/11 100644	BLAKE'S, INC	236049	HARDWARE	100-310-5212-290	24.83	
				100-310-5212-291	45.52	
				100-310-5212-293	42.14	
				** TOTAL CHECK AMOUNT **	112.49	
12/02/11 100645	THE BLUEPRINTER	236157	COPIES	600-310-5212-165	5.90	
				** TOTAL CHECK AMOUNT **	5.90	
12/02/11 100646	BOUND TREE MEDICAL, LLC	236182	SUPPLIES	100-220-5212-150	239.28	
				** TOTAL CHECK AMOUNT **	239.28	
12/02/11 100647	WENDY BOURDON	236140	LOST BOOK FOUND - REFUND AMOUNT PAID LESS OVERDUE FEES	100-000-4406-000	17.50	
				** TOTAL CHECK AMOUNT **	17.50	
12/02/11 100648	DESIRE BRUSH	236107	INSTRUCTOR PAYMENT	100-411-5224-184	56.70	
				** TOTAL CHECK AMOUNT **	56.70	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/02/11 100649	BURTON'S FIRE, INC.	236181	SUPPLIES	100-220-5223-150	430.47
** TOTAL CHECK AMOUNT **					430.47
12/02/11 100650	THE BUTTONWILLOW WAREHOUSE	236017	SUPPLIES	601-310-5221-164	180.16
** TOTAL CHECK AMOUNT **					180.16
12/02/11 100651	CDW GOVERNMENT, INC	236023	12CM009: LENOVO THINKPAD	112-130-5454-121	1,741.50
				112-140-5454-126	1,741.51
				112-210-5454-136	1,741.51
				112-210-5454-137	1,741.51
				112-220-5454-150	1,944.20
				112-310-5454-217	3,483.02
				600-310-5454-165	1,741.51
** TOTAL CHECK AMOUNT **					14,134.76
12/02/11 100652	CALIF STATE BOARD OF EQUALI	236135	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN	100-310-5212-191	62.89
** TOTAL CHECK AMOUNT **					62.89
12/02/11 100653	CALIF STATE DEPARTMENT OF H	236041	REGISTRATION RENEWAL FEE DECAL: CCD6504	601-310-5212-164	34.00
** TOTAL CHECK AMOUNT **					34.00
12/02/11 100654	CALIF STATE DEPARTMENT OF H	236040	REGISTRAION RENEWAL FEES DECAL: CCD6494	601-310-5212-164	34.00
** TOTAL CHECK AMOUNT **					34.00
12/02/11 100655	CAL-COAST MACHINERY, INC	236054	PARTS	100-310-5212-191	162.67
** TOTAL CHECK AMOUNT **					162.67
12/02/11 100661	CALIFORNIA CODE CHECK, INC	236031	PLAN REVIEW	100-310-5235-217	552.00
		236032	PLAN REVIEW	100-310-5235-217	1,725.00
		236033	PLAN REVIEW	100-310-5235-217	1,480.00
		236034	PLAN REVIEW	100-310-5235-217	1,856.00
		236145	PLAN REVIEW	100-310-5235-217	264.00

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				** TOTAL CHECK AMOUNT **	5,877.00
12/02/11 100662	JASON CARTER	236108	INSTRUCTOR PAYMENT	100-411-5224-184	56.00
				** TOTAL CHECK AMOUNT **	56.00
12/02/11 100663	CHARTER COMMUNICATIONS	235998	INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99
				** TOTAL CHECK AMOUNT **	59.99
12/02/11 100664	CHARTER COMMUNICATIONS	235999	TV SERVICE	100-310-5212-175	72.41
				** TOTAL CHECK AMOUNT **	72.41
12/02/11 100665	CHARTER COMMUNICATIONS	236138	CHARTER TV SERVICE ACCT: 8245 10 095 0272894	100-210-5212-136	43.57
				** TOTAL CHECK AMOUNT **	43.57
12/02/11 100666	CHARTER COMMUNICATIONS	236139	INTERNET SERVICES ACCT: 8245 10 095 261590	100-411-5212-198	49.99
				** TOTAL CHECK AMOUNT **	49.99
12/02/11 100667	CINTAS FIRST AID & SAFETY	236085	FIRST AID SUPPLIES	100-310-5221-191	194.51
				** TOTAL CHECK AMOUNT **	194.51
12/02/11 100668	COLLINGS & ASSOCIATES	236183	PLAN REVIEW	100-220-5224-148	250.00
				** TOTAL CHECK AMOUNT **	250.00
12/02/11 100669	COLORCRAFT PRINTING	236039	WATER BOOKS & SEWER BOOKS	600-310-5212-165 601-310-5212-163	386.41 186.83
				** TOTAL CHECK AMOUNT **	573.24
12/02/11 100670	COMPRESSED AIR SPECIALTIES,	236184	SUPPLIES	100-220-5212-150	109.50

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				** TOTAL CHECK AMOUNT **	109.50	
12/02/11 100671	MIKE COMPTON	236129	MEDICAL RETIREE REIBURSEMENT	404-000-1400-000	500.00	
				** TOTAL CHECK AMOUNT **	500.00	
12/02/11 100672	COURIER SYSTEMS	236137	DELIVERIES	216-910-5450-396	10.92	
				120-910-5452-696	10.92	
				206-910-5452-295	11.41	
				** TOTAL CHECK AMOUNT **	33.25	
12/02/11 100673	CROSSROADS SOFTWARE, INC.	236002	12PD016: HANDHELD TRAFFIC CITATION WRITEING SYSTEM PAYMENT #1	124-210-5454-136	20,426.51	
				** TOTAL CHECK AMOUNT **	20,426.51	
12/02/11 100674	CULLIGAN WATER SERVICE	236086	RENTAL & SUPPLIES ACCT" SM-01-372854	100-310-5212-290	50.24	
				** TOTAL CHECK AMOUNT **	50.24	
12/02/11 100675	VEEDA CUMMING	236125	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	299.45	
				** TOTAL CHECK AMOUNT **	299.45	
12/02/11 100676	D & D MECHANICAL, INC	236186	FIELD INSPECTION	100-220-5224-148	450.00	
				** TOTAL CHECK AMOUNT **	450.00	
12/02/11 100677	D & H WATER SYSTEMS	236043	PERISLALTIC METERING PUMP	601-310-5221-164	3,988.25	
				236143	MATERIALS	326.45
				** TOTAL CHECK AMOUNT **	4,314.70	
12/02/11 100678	JODY DAUTH	236127	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	
				** TOTAL CHECK AMOUNT **	500.00	
12/02/11 100679	DAVIS WATER CONDITIONING	236070	MONTHLY RENT	100-310-5221-120	44.00	

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				** TOTAL CHECK AMOUNT **	44.00
12/02/11 100680	DAN DAVIS	236109	INSTRUCTOR PAYMENT	100-411-5224-184	101.50
				** TOTAL CHECK AMOUNT **	101.50
12/02/11 100681	STEPHANIE DEQUATTRO	236130	REFUND PINE STREET STORAGE RENTS / DEPOSIT - UNIT #620	100-000-4513-000	206.00
				** TOTAL CHECK AMOUNT **	206.00
12/02/11 100682	DRIVE CUSTOMS	236028	BATTERY	100-210-5223-136	355.56
				** TOTAL CHECK AMOUNT **	355.56
12/02/11 100683	EMS PERSONNEL FUND CALIFORN	236132	EMT-PARAMEDIC LICENSE RENEWAL KEVIN TAYLOR	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
12/02/11 100684	EMS PERSONNEL FUND CALIFORN	236133	EMT-PARAMEDIC LICENSE RENEWAL PHILIP A MAGRI	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
12/02/11 100685	FARM SUPPLY CO	236015	MATERIALS	601-310-5222-163	42.88
				** TOTAL CHECK AMOUNT **	42.88
12/02/11 100686	CENTRAL COAST CASUALTY REST	236027	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	200.00
12/02/11 100687	CLYDE GANES	236035	REIMBURSEMENT FOR REFRESHMENT	114-310-5226-217	106.08
				** TOTAL CHECK AMOUNT **	106.08
12/02/11 100688	THE GAS COMPANY	236191	UTILITIES ACCT: 161 417 3500 7	100-310-5216-174	1,629.57

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				** TOTAL CHECK AMOUNT **	1,629.57
12/02/11 100689	GLENN'S REPAIR & RENTAL JOH	236072	SUPPLIES	100-310-5221-284	50.35
				** TOTAL CHECK AMOUNT **	50.35
12/02/11 100690	GOLDEN WEST INDUSTRIAL SUPP	236087	MATERIALS	100-310-5221-171	796.41
				** TOTAL CHECK AMOUNT **	796.41
12/02/11 100691	DAN HACKETT	236131	CELL PHONE REIMBURSEMENT	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
12/02/11 100692	HANSON AGGREGATES, INC	236100	MATERIALS	600-310-5212-165	249.89
				** TOTAL CHECK AMOUNT **	249.89
12/02/11 100693	DARYL HARTMAN	236134	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77
				** TOTAL CHECK AMOUNT **	328.77
12/02/11 100694	HARVEYS HONEYHUTS JENNIFER	236088	RENTAL & SUPPLIES	100-310-5221-176	115.07
				** TOTAL CHECK AMOUNT **	115.07
12/02/11 100695	HATCH MOTT MACDONALD, LLC	236020	11PW142: UNION RD @ HWY 46E	120-910-5452-696	38,245.50
				** TOTAL CHECK AMOUNT **	38,245.50
12/02/11 100696	JOANN HOFFMANN	236110	INSTRUCTOR PAYMENT	100-411-5224-184	291.20
				** TOTAL CHECK AMOUNT **	291.20
12/02/11 100697	CARI HOGAN	236111	INSTRUCTOR PAYMENT	100-411-5224-184	255.50
				** TOTAL CHECK AMOUNT **	255.50
12/02/11 100698	GARY HUFF	236126	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	600.00

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				** TOTAL CHECK AMOUNT **	600.00
12/02/11 100699	INTERSTATE BATTERIES	236056	BATTERIES	100-310-5212-191	218.02
		236057	BATTERIES	100-310-5212-191	268.02
				** TOTAL CHECK AMOUNT **	486.04
12/02/11 100700	CAROL D. JANSSEN	236112	INSTRUCTOR PAYMENT	100-411-5224-184	205.80
				** TOTAL CHECK AMOUNT **	205.80
12/02/11 100701	KEY TERMITE & PEST CONTROL	236025	PEST CONTROL	100-310-5221-174	119.00
				602-310-5221-166	70.00
				100-310-5221-185	70.00
				100-310-5221-196	70.00
		236149	PEST CONTROL	100-310-5221-174	119.00
				** TOTAL CHECK AMOUNT **	448.00
12/02/11 100702	KATHY KROPP	236113	INSTRUCTOR PAYMENT	100-411-5224-184	60.55
				** TOTAL CHECK AMOUNT **	60.55
12/02/11 100703	L. N. CURTIS & SONS FILE 31	236187	SUPPLIES	100-220-5212-150	296.02
		236188	SUPPLIES	100-220-5212-150	296.01
				** TOTAL CHECK AMOUNT **	592.03
12/02/11 100704	SUE LARSON	236114	INSTRUCTOR PAYMENT	100-411-5224-184	228.20
				** TOTAL CHECK AMOUNT **	228.20
12/02/11 100705	MED+STOP URGENT CARE	236185	TREADMILL EXAM	100-220-5235-150	250.00
				** TOTAL CHECK AMOUNT **	250.00
12/02/11 100706	MURPHY SANTA MARIA 1, LLC	236000	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125	6,428.03
				121-140-5212-125	1,631.63
				** TOTAL CHECK AMOUNT **	8,059.66
12/02/11 100707	SAN LUIS AUTO PARTS	236011	CLEANER	601-310-5222-164	5.45

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12/02/11 100707	SAN LUIS AUTO PARTS	236012	SUPPLIES	601-310-5212-163	8.18
** TOTAL CHECK AMOUNT **					13.63
12/02/11 100709	OLIN CORPORATION	236044	CHEMICALS	601-310-5215-164	4,806.13
** TOTAL CHECK AMOUNT **					4,806.13
12/02/11 100710	CAROLYN OSBORNE	236115	INSTRUCTION PAYMENT	100-411-5224-184	366.10
** TOTAL CHECK AMOUNT **					366.10
12/02/11 100711	PACIFIC GAS & ELECTRIC COMP	236001	UTILITIES ACCT: 7668446730-1	100-310-5216-293	29,862.46
				206-140-5216-230	1,289.61
				100-140-5216-231	42.53
				121-140-5216-125	1,294.05
				100-130-5216-104	100.78
				100-310-5216-175	44.45
				100-310-5216-174	4,495.83
				100-220-5216-150	171.13
				100-310-5216-175	9,377.36
				100-310-5216-191	175.40
				100-310-5216-284	62.31
				100-310-5216-174	20.77
				100-310-5216-175	20.76
				100-310-5216-176	20.76
				602-310-5216-166	2,558.20
				308-310-5216-168	1,062.30
				100-310-5216-173	2,741.49
				100-310-5216-281	589.99
				100-310-5216-282	261.26
				100-310-5216-284	67.28
				100-310-5216-290	72.69
				600-310-5216-165	59,661.32
				601-310-5216-163	4,281.88
				601-310-5216-164	13,417.75
				100-310-5216-280	556.79
** TOTAL CHECK AMOUNT **					132,249.15
12/02/11 100712	PACIFIC GAS & ELECTRIC COMP	236082	UTILITIES ACCT: 0507622762-7	600-310-5216-165	21,988.82
				601-310-5216-163	1,010.52
				100-310-5216-283	719.60
				100-310-5216-282	102.49
				100-310-5216-284	39.15
				100-310-5216-290	8.58
				308-310-5216-168	199.80
				100-310-5216-185	842.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5216-150	579.70
				602-310-5216-166	122.16
				100-310-5216-293	317.90
				100-310-5216-171	9,047.37
				100-310-5216-176	8,850.12
				100-310-5216-196	464.22
				** TOTAL CHECK AMOUNT **	44,293.22
12/02/11	100713	PACIFIC GAS & ELECTRIC COMP	236179 ENGINEERING ADVANCE FOR STREET LIGHTS FOR 21ST STREET	700-810-5452-688	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
12/02/11	100714	PACIFIC TELEMAGEMENT SERV	235997 PAY PHONE SERVICES OCTOBER 2011	100-210-5216-136	73.50
				602-310-5216-166	74.50
				206-140-5216-130	11.95
				206-140-5216-131	11.95
				100-411-5216-182	75.00
				100-411-5216-199	34.93
				100-411-5216-200	34.92
				100-411-5216-201	34.93
				100-411-5216-202	34.93
				100-411-5216-203	34.93
				** TOTAL CHECK AMOUNT **	421.54
12/02/11	100715	SYLVIA R PALEO	236116 INSTRUCTOR PAYMENT	100-411-5224-184	432.60
				** TOTAL CHECK AMOUNT **	432.60
12/02/11	100716	PAPICH CONSTRUCTION	236048 11PW150: 46E DUAL LEFTS PROGRESS PAYMENT NO. 1	213-910-5452-787	27,822.15
				** TOTAL CHECK AMOUNT **	27,822.15
12/02/11	100717	ANDREA "ANDEE" PARKER	236117 INSTRUCTOR PAYMENT	100-411-5224-184	1,033.20
				** TOTAL CHECK AMOUNT **	1,033.20
12/02/11	100718	PASO ROBLES PROFESSIONAL FI	236074 UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
12/02/11	100719	PASO ROBLES HEATING & AIR C	236069 REPAIRS	100-310-5221-185	166.00

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12/02/11 100719	PASO ROBLES HEATING & AIR C	236092	SERVICE CALL FEE	100-310-5221-175	89.00
** TOTAL CHECK AMOUNT **					255.00
12/02/11 100720	PASO ROBLES SAFE AND LOCK	236084	SUPPLIES	100-310-5221-173	427.93
** TOTAL CHECK AMOUNT **					427.93
12/02/11 100721	PLANTRONICS INC. BANK OF AM	236030	SUPPLIES	100-210-5222-140	134.06
** TOTAL CHECK AMOUNT **					134.06
12/02/11 100722	PRES-TECH MFG, REPS., INC	236036	12PW057: PIPE LOCATOR	600-310-5221-165	3,564.99
** TOTAL CHECK AMOUNT **					3,564.99
12/02/11 100723	QUINN RENTAL SERVICES	236142	EQUIPMENT RENTAL	601-310-5212-164	287.11
** TOTAL CHECK AMOUNT **					287.11
12/02/11 100724	RICK ENGINEERING COMPANY	236093	7PW131: N RIVER RD MULTI PURPOSE TRAIL - PS&E	111-910-5452-380	802.50
		236094	RIVER PARK GRANT	100-310-5212-161	755.22
		236147	12PW021: CHAROLAIS CORRIDOR IMPROVEMENTS	216-910-5452-695	15,535.69
		236148	11PW141: TURTLE CREEK / SENIOR CTR. PEDISTRIAN PATH	227-910-5452-386	14,952.53
** TOTAL CHECK AMOUNT **					32,045.94
12/02/11 100725	MICHELLE ROGERS	236118	INSTRUCTOR PAYMENT	100-411-5224-184	609.00
** TOTAL CHECK AMOUNT **					609.00
12/02/11 100726	SAN LUIS OBISPO COUNTY ENVI	236141	PUBLIC HEALTH DEPT FEES	602-310-5224-166	295.00
		236144	PUBLIC HEALTH DEPT FEES	601-310-5212-164	447.00
		236162	PUBLIC HEALTH DEPT FEES	600-310-5212-165	250.00
		236163	PUBLIC HEALTH DEPT FEES	600-310-5212-165	250.00
		236164	PUBLIC HEALTH DEPT FEES	600-310-5212-165	250.00
		236165	PUBLIC HEALTH DEPT FEES	600-310-5212-165	250.00
		236166	PUBLIC HEALTH DEPT FEES	600-310-5212-165	250.00
		236167	PUBLIC HEALTH DEPT FEES	600-310-5212-165	250.00
		236168	PUBLIC HEALTH DEPT FEES	600-310-5212-165	250.00
		236169	PUBLIC HEALTH DEPT FEES	600-310-5212-165	250.00
		236170	PUBLIC HEALTH DEPT FEES	600-310-5212-165	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/02/11 100726	SAN LUIS OBISPO COUNTY ENVI	236171	PUBLIC HEALTH DEPT FEES	600-310-5212-165	25.00
		236172	PUBLIC HEALTH DEPT FEES	600-310-5212-165	25.00
		236173	PUBLIC HEALTH DEPT FEES	600-310-5212-165	496.00
		236174	PUBLIC HEALTH DEPT FEES	600-310-5212-165	25.00
		236175	PUBLIC HEALTH DEPT FEES	600-310-5212-165	25.00
		236176	PUBLIC HEALTH DEPT FEES	600-310-5212-165	25.00
		236177	PUBLIC HEALTH DEPT FEES	600-310-5212-165	250.00
		236178	PUBLIC HEALTH DEPT FEES	600-310-5212-165	25.00
				** TOTAL CHECK AMOUNT **	3,888.00
12/02/11 100727	SAN LUIS OBISPO CO. SHERIFF	236029	LAB SERVICES	100-210-5224-136	387.00
				** TOTAL CHECK AMOUNT **	387.00
12/02/11 100728	SAN LUIS OBISPO VISITOR CON	235996	CONTRACT FOR VISITOR PROMOTIONS	410-140-5224-105	4,500.00
				** TOTAL CHECK AMOUNT **	4,500.00
12/02/11 100729	STEFFI SAUL-KETZLER dba BAB	236119	INSTRUCTOR PAYMENT	100-411-5224-184	2,542.40
				** TOTAL CHECK AMOUNT **	2,542.40
12/02/11 100730	LOCAL 620, SEIU, AFL-CIO,CL	236075	SEIU UNION DUES	100-000-2113-000	1,587.68
				** TOTAL CHECK AMOUNT **	1,587.68
12/02/11 100731	JOHN C. SIEMENS	236120	INSTRUCTOR PAYMENT	100-411-5224-184	362.60
				** TOTAL CHECK AMOUNT **	362.60
12/02/11 100732	STATE WATER RESOURCES CONTR	236045	ANNUAL PERMIT FEES 3200 SULPHUR SPRINGS	601-310-5212-163	1,521.00
		236046	ANNUAL PERMIT FEES 1230 PASO ROBLES ST	600-310-5212-165	1,943.00
		236047	ANNUAL PERMIT FEES 3400 SULPHUR SPRINGS RD	601-310-5212-164	18,782.00
				** TOTAL CHECK AMOUNT **	22,246.00
12/02/11 100733	STATE WATER RESOURCES CONTR	236189	ANNUAL PERMIT FEE PASO ROBLES CITY AIRPORT #3 401001605	602-310-5224-166	1,359.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,359.00
12/02/11 100734	STATE WATER RESOURCES CONTR	236146	STORM WATER CONSTRUCTION PERMIT FOR AIRPORT RUNWAY 1-19 REHAB - DEPW 11-012	602-910-5452-692	543.00
					** TOTAL CHECK AMOUNT **
					543.00
12/02/11 100735	STERLING COMMUNICATIONS	236180	MATERIALS	100-220-5212-150	307.70
					** TOTAL CHECK AMOUNT **
					307.70
12/02/11 100736	DARREN STEWART	236121	INSTRUCTOR PAYMENT	100-411-5224-184	3,617.60
					** TOTAL CHECK AMOUNT **
					3,617.60
12/02/11 100737	FRED STRONG	236136	EXPENSE REIMBURSEMENT AUGUST 1 - NOVEMBER 1, 2011	100-110-5212-101	327.96
					** TOTAL CHECK AMOUNT **
					327.96
12/02/11 100738	SUNSET MAGAZINE	236042	PRINTING SERVICES - EASY WATER-WISE GARDENING	600-310-5210-383	300.97
					** TOTAL CHECK AMOUNT **
					300.97
12/02/11 100739	T J CROSS ENGINEERS, INC	236096	WATER USER RATE SUPPORT	600-310-5224-165	1,425.00
					** TOTAL CHECK AMOUNT **
					1,425.00
12/02/11 100740	TASC	236073	FLEX BENEFIT / PAYROLL CONTRIB PAYROLL DATE: 12/2/11	100-000-2114-000	2,580.48
					** TOTAL CHECK AMOUNT **
					2,580.48
12/02/11 100741	URS CORPORATION	236021	7PW068: THEATRE DR REALIGN PS&E	213-910-5452-788	25,797.29
		236022	6PW152: US 101/463 PAED/PSE	213-910-5452-787	10,807.50
		236095	6PW152: US 101/463 PAED/PSE	213-910-5452-787	25,243.37
					** TOTAL CHECK AMOUNT **
					61,848.16
12/02/11 100742	UNIVAR USA INC	236038	CHEMICALS	600-310-5212-165	1,748.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/02/11 100742	UNIVAR USA INC	236066	CHEMICALS	100-310-5221-173	579.91
		236067	CHEMICALS	100-310-5221-172	490.45
		236068	CHEMICALS	100-310-5221-173	527.88
		236158	CHEMICALS	600-310-5212-165	459.49
		236159	CHEMICALS	600-310-5212-165	709.80
** TOTAL CHECK AMOUNT **					4,516.25
12/02/11 100743	HD SUPPLY FACILITIES MAINT	236016	MATERIALS	601-310-5214-164	173.16
** TOTAL CHECK AMOUNT **					173.16
12/02/11 100744	SHELBY WALTER	236122	INSTRUCTOR PAYMENT	100-411-5224-184	113.05
** TOTAL CHECK AMOUNT **					113.05
12/02/11 100745	ROBIN WOODJACK	236123	INSTRUCTOR PAYMENT	100-411-5224-184	1,215.75
** TOTAL CHECK AMOUNT **					1,215.75
12/02/11 100746	DAN WULFING DBA WULFING'S B	236026	PRE-EMPLOYMENT POLYGRAPH SCREENING	100-210-5224-136	350.00
** TOTAL CHECK AMOUNT **					350.00
12/02/11 100747	NANETTE YOUNG	236124	INSTRUCTOR PAYMENT	100-411-5224-184	39.20
** TOTAL CHECK AMOUNT **					39.20
12/02/11 100748	AMI PIPE & SUPPLY, INC	236013	MATERIALS	601-310-5212-163	49.98
		236037	MATERIALS	600-310-5221-165	2,062.84
		236150	MATERIALS	600-310-5212-165	63.20
		236151	MATERIALS	600-310-5212-165	131.38
		236152	MATERIALS	600-310-5212-165	294.94
		236153	MATERIALS	600-310-5212-165	418.66
		236154	MATERIALS	600-310-5212-165	419.62
		236155	MATERIALS	600-310-5221-165	1,192.52
		236156	MATERIALS	600-310-5212-165	281.49
** TOTAL CHECK AMOUNT **					4,914.63
12/02/11 100749	AMERIPRIDE UNIFORM SERVICES	236024	SERVICES	100-310-5212-171	87.73
				100-310-5212-174	87.73
				100-310-5212-280	87.73
				100-310-5212-282	87.73
				100-310-5212-284	87.76

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				100-310-5212-175	151.70	
				100-310-5212-176	45.62	
				100-310-5212-191	175.35	
				100-310-5212-290	222.16	
				100-310-5221-120	59.22	
				100-310-5221-174	490.09	
				100-310-5221-175	49.75	
				100-310-5221-185	417.65	
				100-310-5221-196	97.80	
				602-310-5212-166	69.88	

				** TOTAL CHECK AMOUNT **	2,217.90	

12/02/11	100750	BADGER METER, INC	236161 WATER METERS	600-310-5221-165	569.24	

				** TOTAL CHECK AMOUNT **	569.24	

12/02/11	100751	BEST BEST & KRIEGER LLP	236003 ATTORNEY SERVICES - OCT 2011	100-130-5225-103	6,699.57	
				100-130-5225-116	1,533.48	
				100-140-5225-125	2,946.84	
				206-140-5225-131	122.72	
				100-210-5225-135	2,972.32	
				100-411-5225-183	490.88	
				100-411-5225-199	561.60	
				100-310-5225-161	6,578.00	
				601-310-5225-164	8,068.84	
				600-310-5225-165	9,780.63	
				100-310-5225-167	568.88	
				100-710-5225-209	4,288.44	
				700-810-5225-240	1,545.44	
				100-130-5225-542	1,073.80	
				215-910-5452-738	1,229.28	
				100-120-5224-102	48,460.72	
				100-120-5239-102	-48,460.72	

				** TOTAL CHECK AMOUNT **	48,460.72	

12/02/11	100752	CONSOLIDATED ELECTRICAL DIS	236098 MATERIALS	600-310-5212-165	69.71	

				** TOTAL CHECK AMOUNT **	69.71	

12/02/11	100753	F G L ENVIRONMENTAL	236004 ANALYSIS	601-310-5214-164	30.00	
			236005 ANALYSIS	601-310-5214-164	30.00	
			236006 ANALYSIS	601-310-5214-164	125.00	
			236007 ANALYSIS	601-310-5214-164	90.00	
			236008 ANALYSIS	601-310-5214-164	90.00	
			236009 ANALYSIS	601-310-5214-164	50.00	
			236010 ANALYSIS	601-310-5214-164	1,290.00	

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,705.00
12/02/11 100754	FERGUSON ENTERPRISES, INC	236097	MATERIALS	600-310-5212-165	498.71
				** TOTAL CHECK AMOUNT **	498.71
12/02/11 100755	PASO ROBLES CHEVROLET-CADIL	236055	PARTS	100-310-5212-191	429.06
		236061	PARTS	100-310-5212-191	90.06
				** TOTAL CHECK AMOUNT **	519.12
12/02/11 100756	PASO ROBLES FORD	236058	PARTS	100-310-5212-191	275.09
		236059	PARTS	100-310-5212-191	30.76
		236060	PARTS	100-310-5212-191	20.10
				** TOTAL CHECK AMOUNT **	325.95
12/02/11 100757	PASO ROBLES ROLL-OFF INC	236014	DISPOSAL FEE	601-310-5216-164	198.88
		236089	DISPOSAL FEE	100-310-5212-193	198.88
		236090	DISPOSAL FEE	100-310-5212-193	198.88
		236091	DISPOSAL FEE	100-310-5221-280	198.88
				** TOTAL CHECK AMOUNT **	795.52
12/02/11 100758	PASO ROBLES TRUCK CENTER	236063	CREDIT MEMO	100-310-5212-191	-640.15
		236064	REPAIRS	100-310-5212-191	1,763.47
		236065	REPAIRS	100-310-5212-191	7,975.48
				** TOTAL CHECK AMOUNT **	9,098.80
12/02/11 100759	PRAXAIR	236099	MATERIALS	600-310-5212-165	101.10
				** TOTAL CHECK AMOUNT **	101.10
12/02/11 100760	VERIZON WIRELESS	236190	UTILITIES	100-130-5216-103	27.95
				100-130-5216-104	8.47
				100-130-5216-120	123.35
				100-140-5216-125	25.35
				100-210-5216-135	798.16
				100-210-5216-136	75.02
				100-210-5216-137	0.91
				100-220-5216-150	819.71
				100-310-5216-161	53.93
				100-310-5216-171	257.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-174	23.00
				100-310-5216-175	3.47
				100-310-5216-185	3.78
				100-310-5216-187	26.29
				100-310-5216-191	16.29
				100-310-5216-217	45.72
				100-310-5216-282	7.10
				100-310-5216-283	2.06
				100-310-5216-284	76.13
				100-310-5216-290	6.31
				100-310-5216-291	303.49
				100-310-5216-293	1.36
				100-411-5216-182	0.17
				100-411-5216-183	33.73
				100-411-5216-187	0.17
				100-411-5216-202	28.32
				100-411-5216-203	25.41
				100-710-5216-209	25.16
				100-710-5216-212	0.17
				600-140-5216-127	2.23
				600-310-5216-165	498.96
				600-310-5216-364	1.60
				600-310-5216-383	0.17
				601-310-5216-163	99.08
				601-310-5216-164	245.06
				602-310-5216-166	49.75
** TOTAL CHECK AMOUNT **					3,715.08
12/02/11	100761	WAYNE'S TIRES, INC	236053	REPAIRS	
				100-310-5212-191	1,721.77
** TOTAL CHECK AMOUNT **					1,721.77
12/09/11	100762	A J CONTRACTOR'S SUPPLY, IN	236310	READY MIX	
			236311	FINANCE CHARGE	
				600-310-5212-165	18.64
				600-310-5212-165	0.50
** TOTAL CHECK AMOUNT **					19.14
12/09/11	100763	AT&T	236226	UTILITIES	
				100-411-5216-171	41.91
				100-411-5216-185	41.12
				100-411-5216-189	10.60
				100-310-5216-283	20.86
				100-411-5216-182	42.55
				100-310-5216-175	10.43
				100-310-5216-196	20.98
				100-411-5216-185	32.39
				100-310-5216-187	41.72
				100-310-5216-120	10.43
				100-310-5216-191	31.29
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				602-310-5216-166	73.29
				100-411-5216-199	10.53
				100-411-5216-200	10.53
				100-411-5216-201	10.53
				100-411-5216-202	10.53
				100-411-5216-203	10.53
				100-411-5216-198	21.50
				100-710-5216-209	10.43
				100-310-5216-280	31.29
				100-310-5216-187	10.43
				100-411-5216-189	10.53
				100-130-5216-103	16.02
				100-130-5216-116	16.02
				100-310-5216-120	62.58
				100-140-5216-125	16.09
				600-140-5216-127	16.09
				100-140-5216-134	63.27
				206-140-5216-130	11.56
				100-210-5216-135	14.28
				100-210-5216-136	66.64
				100-210-5216-137	19.04
				100-210-5216-138	19.04
				100-210-5216-139	47.60
				100-210-5216-140	71.40
				100-210-5212-136	41.72
				100-220-5216-150	84.26
				100-310-5216-290	10.42
				100-310-5216-175	10.33
				100-310-5216-191	10.64
				100-310-5216-290	52.15
				601-310-5216-164	41.89
				600-310-5216-165	83.64
				100-411-5216-184	26.19
				100-411-5216-180	26.19
				100-411-5216-181	26.19
				100-411-5216-186	26.19
				100-130-5216-104	7.00
12/09/11	100763	AT&T	236250 UTILITIES - 1313728419033		
				** TOTAL CHECK AMOUNT **	1,400.84
12/09/11	100764	AECOM USA INC.	236296 11PW140: GOLDEN HILL & MERRYHILL REHABILITATION	600-910-5452-697 600-910-5452-387	12,398.64 3,099.66
				** TOTAL CHECK AMOUNT **	15,498.30
12/09/11	100765	ALEXANDER'S CONTRACT SERVIC	236327 WATER METERS READING SERVICES	600-140-5224-127	11,158.48
				** TOTAL CHECK AMOUNT **	11,158.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/09/11 100766	ANDRITZ SEPARATION, INC. DE	236340	BATTERY FOR CPU	601-310-5222-164	118.02
** TOTAL CHECK AMOUNT **					118.02
12/09/11 100767	ANTHEM BLUE CROSS	236330	MEDICAL PREMIUMS	100-000-2106-000	200,697.29
				100-000-2106-006	12,850.70
				404-000-1400-000	16,850.00
** TOTAL CHECK AMOUNT **					230,397.99
12/09/11 100768	AVERY ASSOCIATES	236289	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
12/09/11 100769	BLAKE'S, INC	236299	HARDWARE	600-310-5212-165	71.25
** TOTAL CHECK AMOUNT **					71.25
12/09/11 100770	BLAKE'S, INC	236197	HARDWARE	100-310-5212-291	103.47
				100-310-5212-292	16.08
				100-310-5212-293	25.49
				100-310-5221-174	21.44
				100-310-5221-175	9.21
				100-310-5221-280	37.73
				100-310-5221-284	17.15
** TOTAL CHECK AMOUNT **					230.57
12/09/11 100771	THE BLUEPRINTER	236194	COPIES	602-910-5452-694	1,537.43
		236288	CITY COUNCIL AGENDA	100-130-5212-121	204.95
				100-411-5212-200	6.47
				100-411-5212-201	4.31
		236290	AGENDAS	100-130-5212-121	348.96
				100-411-5212-200	11.02
				100-411-5212-201	7.35
** TOTAL CHECK AMOUNT **					2,120.49
12/09/11 100772	CY BOZNER	236324	MEDICAL RETIREE REIMBURSEMENT DECEMBER 2011	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
12/09/11 100773	RANDALL E CLAGG DBA C & C T	236209	PINE TREE REMOVAL	100-310-5212-290	400.00
		236210	MULBERRIES	100-310-5212-290	2,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,400.00
12/09/11 100774	CSAC EXCESS INS AUTHORITY	236249	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,258.06
				100-000-2119-000	1,845.43
				100-000-2114-000	156.58
				** TOTAL CHECK AMOUNT **	4,260.07
12/09/11 100775	CALIFORNIA CODE CHECK, INC	236338	PLAN REVIEW	100-310-5235-217	4,410.00
				** TOTAL CHECK AMOUNT **	4,410.00
12/09/11 100776	BUTCH CANTALUPO	236321	MEDICAL RETIREE REIMBURSEMENT DECEMBER 2011	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
12/09/11 100777	CENTRAL COAST RECORD STORAG	236253	SERVICES	100-140-5212-125	296.05
		236254	SERVICES	600-140-5212-127	48.60
		236286	SERVICES	100-130-5212-121	45.45
		236293	SERVICES	100-710-5212-209	28.80
		236294	SERVICES	227-710-5212-211	2.70
		236295	SERVICES	601-310-5212-164	226.00
		236300	SERVICES	100-310-5212-217	140.40
				** TOTAL CHECK AMOUNT **	788.00
12/09/11 100778	CHEVRON & TEXACO BUSINESS C	236329	FUEL	100-210-5212-136	264.10
				** TOTAL CHECK AMOUNT **	264.10
12/09/11 100779	COUNTRY ROSE PLANT & FLOWER	236233	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
		236291	PLANT MAINTENANCE	602-310-5212-166	45.00
		236292	PLANT MAINTENANCE	100-130-5212-103	155.77
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	345.77
12/09/11 100780	MARTHA COWAN	236273	ATTEND ANNUAL GOVERNMENT TAX SEMINAR REGISTRATION & MILEAGE	100-140-5226-125	142.17
				600-140-5226-127	142.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	284.34
12/09/11 100781	CRYSTAL SPRINGS WATER CO	236306	WATER & SUPPLIES ACCT: 019033	601-310-5212-163	38.21
				601-310-5212-164	57.32
				601-310-5214-164	14.90
				** TOTAL CHECK AMOUNT **	110.43
12/09/11 100782	DOWNTOWN FORD SALES	236196	2012 FORD FUSION VIN: 1846 PO: 12PW054	112-210-5454-137	22,925.93
				** TOTAL CHECK AMOUNT **	22,925.93
12/09/11 100783	DRIVE CUSTOMS	236228	INSTALL COMPUTER MOUNT, WIRE ANTENNA & DOCKING STATION	600-310-5223-165	1,860.86
				** TOTAL CHECK AMOUNT **	1,860.86
12/09/11 100784	ED ESCOBAR	236322	MEDICAL RETIREE REIMBURSEMENT DECEMBER 2011	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
12/09/11 100785	FARM SUPPLY CO	236312	MATERIALS	600-310-5212-165	25.73
		236313	MATERIALS	600-310-5212-165	30.01
		236314	MATERIALS	600-310-5212-165	36.43
				** TOTAL CHECK AMOUNT **	92.17
12/09/11 100786	FARMER BROS CO	236235	COFFEE & SUPPLIES	100-210-5212-135	10.73
				100-210-5212-136	78.61
				100-210-5212-137	10.72
				100-210-5212-138	35.73
				100-210-5212-139	17.87
				100-210-5212-140	25.01
				100-220-5212-151	148.08
				** TOTAL CHECK AMOUNT **	326.75
12/09/11 100787	GARDENSOFT	236248	GARDENING WATER WISE WEBSITE	600-310-5210-383	1,742.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,742.68
12/09/11 100788	THE GAS COMPANY	236236	UTILITIES	100-220-5216-150	101.95
				100-310-5216-185	157.46
				100-310-5216-196	125.32
				** TOTAL CHECK AMOUNT **	384.73
12/09/11 100789	GREAT WESTERN ALARM & COMM	236255	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
				100-310-5221-175	124.00
				100-310-5221-176	40.00
				100-310-5221-185	50.00
				206-140-5221-230	28.00
				601-310-5216-164	48.00
				601-310-5221-164	32.00
				602-310-5221-166	48.00
				** TOTAL CHECK AMOUNT **	485.00
12/09/11 100790	HATCH MOTT MACDONALD, LLC	236298	11PW42: UNION RD @ HWY 46E	120-910-5452-696	18,080.89
				** TOTAL CHECK AMOUNT **	18,080.89
12/09/11 100791	MARC HAZUKA	236328	WORK BOOTS REIMBURSMENT	600-310-5212-165	228.42
				** TOTAL CHECK AMOUNT **	228.42
12/09/11 100792	HINDERLITER deLAMAS & ASSOC	236282	CONTRACT SERVICES PROPERTY TAX OCT - DEC 2011	700-810-5224-240	1,620.00
		236283	CONTRACT SERVICES PROPERTY TAX OCT - DEC 2011	100-140-5224-125	1,500.00
				** TOTAL CHECK AMOUNT **	3,120.00
12/09/11 100793	RON HODEL	236325	MEDICAL RETIREE REIMBURSEMENT DECEMBER 2011	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
12/09/11 100794	HUMANA SPECIALTY BENEFITS	236331	VOLUNTARY INSURANCE BENEFITS	100-000-2114-000	7,057.51
				** TOTAL CHECK AMOUNT **	7,057.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/09/11 100795	INDEPENDENT ELECTRIC SUPPLY	236277	MATERIALS	100-310-5221-176	54.57
		236278	MATERIALS	206-140-5221-230	57.59
** TOTAL CHECK AMOUNT **					112.16
12/09/11 100796	J. B. DEWAR, INC	236201	FUEL	100-310-5212-191	4,257.58
		236202	FUEL	100-310-5212-191	9,605.05
		236203	FUEL	100-310-5212-191	106.29
** TOTAL CHECK AMOUNT **					13,968.92
12/09/11 100797	JOSE BENITEZ dba J BENITEZ	236195	SHELTER & BENCH WASHING/CLEANING	206-140-5224-123	123.00
				206-140-5224-131	369.00
** TOTAL CHECK AMOUNT **					492.00
12/09/11 100798	K P R L	236287	BROADCAST CITY COUNCIL MEETING	100-110-5212-101	320.00
** TOTAL CHECK AMOUNT **					320.00
12/09/11 100799	KEN KNOTT	236320	MEDICAL RETIREE REIMBURSEMENT DECEMBER 2011	404-000-1400-000	247.00
** TOTAL CHECK AMOUNT **					247.00
12/09/11 100800	MICHAEL LARSEN	236319	MEDICAL RETIREE REIMBURSEMENT DECEMBER 2011	404-000-1400-000	304.66
** TOTAL CHECK AMOUNT **					304.66
12/09/11 100801	MGE UNDERGROUND	236345	11PW156: SEWER RECONSTRUCTION DPW 10-08 * PROGRESS PYMT #3	601-910-5452-365	44,460.00
** TOTAL CHECK AMOUNT **					44,460.00
12/09/11 100802	MIKE ROACH ELECTRIC, INC	236205	ELECTRICAL REPAIRS	100-310-5221-171	1,650.00
		236206	ELECTRICAL SERVICES	100-310-5221-171	1,717.95
		236207	ELECTRICAL SERVICES	100-310-5221-171	1,837.50
** TOTAL CHECK AMOUNT **					5,205.45
12/09/11 100803	TERRY MINSHULL	236317	MEDICAL RETIREE REIMBURSEMENT DECEMBER 2011	404-000-1400-000	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
12/09/11 100804	DAVE MOLLOY	236337	MUSIC PROGRAM	100-411-5212-185	100.00
				** TOTAL CHECK AMOUNT **	100.00
12/09/11 100805	DOLORES M. MORA	236318	MEDICAL RETIREE REIMBURSEMENT DECEMBER 2011	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
12/09/11 100806	MOSS, LEVY & HARTZHEIM LLP	236281	AUDIT TO DATE	206-140-5224-130	2,050.00
				206-140-5224-131	2,050.00
				100-140-5224-125	2,900.00
				** TOTAL CHECK AMOUNT **	7,000.00
12/09/11 100807	BRENT NAVARRO	236225	REIMBURSEMENT FOR PRE-EMPLOYMENT PHYSICAL	100-210-5212-136	55.00
				** TOTAL CHECK AMOUNT **	55.00
12/09/11 100808	JOHN NELSON	236323	MEDICAL RETIREE REIMBURSEMENT DECEMBER 2011	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
12/09/11 100809	NOWDOCS	236334	W2 & 1099 UPGRADES, & SUPPLIES	100-140-5212-125	620.44
				** TOTAL CHECK AMOUNT **	620.44
12/09/11 100810	MARILYN O'MAHOONEY	236326	TOILET REBATE PROGRAM #2011-042	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
12/09/11 100811	PACIFIC GAS & ELECTRIC COMP	236237	UTILITIES	602-310-5216-166	15.71
				** TOTAL CHECK AMOUNT **	15.71
12/09/11 100812	PASO PRINTERS	236335	BUSINESS CARDS - T. MARLEN	100-411-5212-184	95.45
				236336	212.36
				100-411-5212-185	212.36
				MEMBERSHIP CARDS	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/09/11 100812	PASO PRINTERS	236343	BUSINESS CARDS - S. HOWENSTINE	100-130-5212-104	71.86
** TOTAL CHECK AMOUNT **					379.67
12/09/11 100813	CITY OF PASO ROBLES	236316	BUILDING PERMIT LANDSCAPE WATER METER 1720 RIVERSIDE	213-910-5452-787	90,098.67
** TOTAL CHECK AMOUNT **					90,098.67
12/09/11 100814	PASO ROBLES PUBLIC SCHOOLS	236285	COOKIES FOR CITY COUNCIL MEETINGS	100-110-5212-101	47.50
** TOTAL CHECK AMOUNT **					47.50
12/09/11 100815	PASO ROBLES PRESS	236303	SUBSCRIPTION RENEWAL ACCOUNT: 230	600-310-5212-165 601-310-5212-164 100-310-5212-161	16.00 16.00 16.00
** TOTAL CHECK AMOUNT **					48.00
12/09/11 100816	PHOENIX GROUP INFORMATION S	236231	CITATIONS	100-210-5212-139	100.00
** TOTAL CHECK AMOUNT **					100.00
12/09/11 100817	PITNEY BOWES RESERVE ACCOUN	236246	REFILL POSTAGE MACHINE CITY HALL - ACCT# 18140889	100-130-5212-103 100-130-5212-116 100-130-5212-120 100-140-5212-125 600-140-5212-127 206-140-5212-130 100-210-5212-135 100-210-5212-136 100-210-5212-138 100-210-5212-139 100-210-5212-140 100-220-5212-148 100-220-5212-150 100-310-5212-161 601-310-5212-164 600-310-5212-165 602-310-5212-166 100-411-5212-171 100-310-5212-187 100-310-5212-191 100-411-5212-199 100-411-5212-200 100-411-5212-204	17.20 204.56 51.92 1,031.56 250.88 0.44 31.24 379.59 66.00 0.44 11.44 87.71 25.50 457.54 55.18 16.09 6.03 0.44 6.24 10.12 2.29 139.00 56.42
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-209	115.36
				227-710-5212-211	1.32
				100-710-5212-212	48.00
				100-310-5212-217	77.00
				100-310-5212-179	38.14
				206-140-5212-129	15.20
				600-310-5212-383	33.99
				601-310-5212-370	6.67
				110-411-5212-689	12.52
** TOTAL CHECK AMOUNT **					3,256.03
12/09/11	100818	PREFERRED BENEFIT INSURANCE	236332	DENTAL PREMIUMS	
				100-000-2107-000	14,328.72
				100-000-2106-006	2,299.34
				404-000-1400-000	201.10
** TOTAL CHECK AMOUNT **					16,829.16
12/09/11	100819	PREFERRED BENEFIT INSURANCE	236333	VISION PREMIUMS	
				100-000-2108-000	3,149.52
				100-000-2106-006	188.04
				404-000-1400-000	14.96
** TOTAL CHECK AMOUNT **					3,352.52
12/09/11	100820	R. BURKE CORPORATION	236220	11PW043: THEATRE DR REALIGNMENT	
				213-910-5452-788	40,576.12
** TOTAL CHECK AMOUNT **					40,576.12
12/09/11	100821	RAILROAD MANAGEMENT CO	236192	PL-RENT, INDEX	
				100-310-5212-292	926.80
** TOTAL CHECK AMOUNT **					926.80
12/09/11	100822	RAVATT, ALBRECHT & ASSOC. I	236221	11PW148: CITY PARK RESTROOMS REPLACEMENT	
				700-810-5451-690	3,095.82
** TOTAL CHECK AMOUNT **					3,095.82
12/09/11	100823	RECOGNITION WORKS	236232	PLATES	
				100-210-5212-136	20.38
** TOTAL CHECK AMOUNT **					20.38
12/09/11	100824	REPUBLIC ITS	236211	SERVICES	6,301.44
			236212	SERVICES	896.11
			236213	SERVICES	5,711.00
			236215	SERVICES	4,500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	17,408.55
12/09/11 100825	SVR DESIGN COMPANY	236315	PLAN REVIEW	700-810-5452-688	3,486.40
				** TOTAL CHECK AMOUNT **	3,486.40
12/09/11 100826	SAN LUIS OBISPO COUNTY AUDI	236230	REVENUE DISTRIBUTION FOR OCTOBER 2011	100-210-5212-139	516.00
				** TOTAL CHECK AMOUNT **	516.00
12/09/11 100827	SAN LUIS OBISPO COUNTY ENVI	236341	PUBLIC HEALTH DEPT FEES	600-310-5224-165	2,606.70
				** TOTAL CHECK AMOUNT **	2,606.70
12/09/11 100828	CULVER MELIN ENTERPRISES, I	236304	CLEAN CARPETS - CENTENNIAL PARK	100-411-5221-183	532.62
				** TOTAL CHECK AMOUNT **	532.62
12/09/11 100829	THE SHERWIN-WILLIAMS CO., I	236214	SUPPLIES	100-310-5221-171	524.07
				** TOTAL CHECK AMOUNT **	524.07
12/09/11 100830	SLO COUNTY SIGNS	236204	STREET SIGNS	100-310-5212-293	137.28
				** TOTAL CHECK AMOUNT **	137.28
12/09/11 100831	SM TIRE, INC.	236199	REPAIRS	100-310-5212-191	271.00
				** TOTAL CHECK AMOUNT **	271.00
12/09/11 100832	SPEAKWRITE LLC	236234	VOICE-TO-DOCUMENT SERVICE	100-210-5224-136 100-210-5224-137	549.41 57.36
				** TOTAL CHECK AMOUNT **	606.77
12/09/11 100833	T J CROSS ENGINEERS, INC	236222	WATER USER RATE SUPPORT	600-310-5224-165	1,350.00
		236223	WASTEWATER RATE & FEE STUDY	601-910-5224-683	823.84
		236301	LANDFILL MGMT SUPPORT	100-310-5224-432	518.65
		236302	WATER USER RATE SUPPORT	600-310-5224-165	668.65

Check#	Vendor Name	Claim#	General Description	Dec 09, 2011 GL Account	04:38pm Page 29	Amounts
				** TOTAL CHECK AMOUNT **		3,361.14
12/09/11 100834	TASC	236247	FLEXSYSTEM PLAN ADMIN FEES	100-000-2118-000		660.00
				** TOTAL CHECK AMOUNT **		660.00
12/09/11 100835	TEMPLETON UNIFORMS	236227	UNIFORM FOR NEW OFFICER	100-210-5212-136		214.13
				** TOTAL CHECK AMOUNT **		214.13
12/09/11 100836	TRANS UNION LLC	236284	CREDIT BUREAU SERVICES	600-140-5212-127		69.60
				** TOTAL CHECK AMOUNT **		69.60
12/09/11 100837	TRANSFIRST HEALTH & GOVERNMENT	236238	CREDIT CARD PROCESSING FEES ONLINE - OCT 2011	600-140-5212-127		1,245.70
		236239	CREDIT CARD PROCESSING FEES PD - OCT 2011	100-210-5212-139		52.24
		236240	CREDIT CARD PROCESSING FEES LIBRARY - OCT 2011	100-411-5212-199		55.92
		236241	CREDIT CARD PROCESSING FEES CITY HALL - OCT 2011	100-310-5212-217		10.46
		236242	CREDIT CARD PROCESSING FEES CASHIER 2 - OCT 2011	100-710-5212-209		10.46
		236243	CREDIT CARD PROCESSING FEES CASHIER - OCT 2011	600-140-5212-127		92.60
				** TOTAL CHECK AMOUNT **		2,238.80
12/09/11 100838	UNION BANK OF CALIFORNIA	236307	SERVICES	100-140-5224-126		291.67
				** TOTAL CHECK AMOUNT **		291.67
12/09/11 100839	VERDIN MARKETING INK	236224	PASO ROBLES' SHARE - WATER QUALITY RADIO ADS	100-310-5210-179		464.80
				** TOTAL CHECK AMOUNT **		464.80
12/09/11 100840	VITETTA PHILADELPHIA NAVAL	236280	11PW149: ARCHITECTURAL SERVICES	602-910-5452-694		10,800.00
				** TOTAL CHECK AMOUNT **		10,800.00
12/09/11 100841	WEST COAST SAFETY CONSULTANT	236305	ASBESTOS BUILDING INSPECTION	602-310-5212-166		795.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	795.00
12/09/11 100842	WESTERN JANITOR SUPPLY, INC	236257	SUPPLIES	100-310-5221-174	105.49
		236258	SUPPLIES	100-310-5221-290	34.56
		236259	SUPPLIES	206-140-5221-230	86.20
		236260	SUPPLIES	100-310-5221-191	326.00
		236261	SUPPLIES	100-310-5221-281	190.84
		236262	SUPPLIES	100-310-5221-280	134.51
		236263	SUPPLIES	100-310-5221-283	70.27
		236264	SUPPLIES	100-310-5221-282	39.92
		236265	SUPPLIES	100-310-5221-174	96.63
		236266	SUPPLIES	100-310-5221-176	110.27
		236267	SUPPLIES	100-310-5221-185	120.09
		236268	SUPPLIES	100-310-5221-290	27.22
		236269	SUPPLIES	600-310-5221-165	148.97
		236270	SUPPLIES	601-310-5221-164	194.12
		236271	SUPPLIES	100-310-5221-171	847.52
		236272	SUPPLIES	100-310-5221-173	113.48
		236274	SUPPLIES	100-310-5221-175	315.00
				** TOTAL CHECK AMOUNT **	2,961.09
12/09/11 100843	WHITLOCK & WEINBERGER TRANS	236297	UNION/GOLDEN HIL ROUNDABOUT DESIGN	213-910-5224-545	1,620.00
				** TOTAL CHECK AMOUNT **	1,620.00
12/09/11 100844	WILLDAN FINANCIAL SERVICES	236245	COMMUNITY FACILITIES DIST ADMINSTRATION	310-710-5224-221	350.19
				** TOTAL CHECK AMOUNT **	350.19
12/09/11 100845	AMI PIPE & SUPPLY, INC	236208	MATERIALS	100-310-5212-291	88.63
		236229	MATERIALS	600-310-5221-165	1,859.01
		236342	MATERIALS	600-310-5212-165	2,208.53
				** TOTAL CHECK AMOUNT **	4,156.17
12/09/11 100846	BADGER METER, INC	236344	WATER METERS	600-310-5221-165	9,671.81
				** TOTAL CHECK AMOUNT **	9,671.81
12/09/11 100847	CONSOLIDATED ELECTRICAL DIS	236251	MATERIALS	100-310-5221-176	126.71
		236252	MATERIALS	100-310-5221-175	78.06
		236309	MATERIALS	600-310-5212-165	6.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	211.76
12/09/11 100848	PASO ROBLES FORD	236198	PARTS	100-310-5212-191	61.45
				** TOTAL CHECK AMOUNT **	61.45
12/09/11 100849	PASO ROBLES NEWSPAPERS, INC	236308	PLANNING COMMISSION	100-710-5212-209	567.00
		236339	WATER ADS	601-310-5212-164	423.00
				** TOTAL CHECK AMOUNT **	990.00
12/09/11 100850	PASO ROBLES ROLL-OFF INC	236216	DISPOSAL FEE	100-310-5221-280	198.88
		236217	DISPOSAL FEE	100-310-5212-193	198.88
		236218	DISPOSAL FEE	100-310-5212-193	198.88
		236219	DISPOSAL FEE	100-310-5221-171	218.77
				** TOTAL CHECK AMOUNT **	815.41
12/09/11 100851	PASO ROBLES TRUCK CENTER	236200	REPAIRS	100-310-5212-191	2,700.55
				** TOTAL CHECK AMOUNT **	2,700.55
12/09/11 100852	PASO ROBLES WASTE & RECYCLE	236279	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	147.29
				100-310-5216-174	250.23
				100-310-5216-175	353.42
				121-140-5216-125	59.96
				206-140-5216-230	135.26
				100-310-5216-173	353.42
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	2,453.93
12/09/11 100853	PRAXAIR	236256	MATERIALS	100-310-5221-173	578.71
		236275	MATERIALS	100-310-5221-173	361.79
		236276	MATERIALS	100-310-5221-173	361.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,302.29
12/09/11 100854	SAN LUIS O CO. NEWSPAPERS	236193	ADS	100-710-5212-209	1,642.21
				227-710-5212-211	243.64
		236244	ADS	601-310-5212-164	157.88
				602-310-5212-166	252.40
				601-910-5452-375	181.75
				** TOTAL CHECK AMOUNT **	2,477.88
				GRAND TOTAL**	1,194,217.36