

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: March 20, 2012

| | | | | | |
|--------------------|----------|------------------------|-----------------|----|-------------------|
| A. | 03/02/12 | Warrant Register | 102076 - 102170 | \$ | 440,630.66 |
| B. | 03/09/12 | Warrant Register | 102171 - 102304 | \$ | 374,862.15 |
| C. | | Other Payroll Services | | \$ | 1,306.37 |
| Total Disbursement | | | | \$ | <u>816,799.18</u> |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-------------|--------|---------------------|------------------|----------|
| 03/02/12 102076 | AT&T | 238239 | UTILITIES | 100-310-5216-193 | 17.75 |
| | | | | 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 | 44.34 |
| | | | | 100-210-5216-136 | 845.45 |
| | | | | 100-220-5216-150 | 266.99 |
| | | | | 100-210-5216-135 | 22.38 |
| | | | | 100-210-5216-136 | 104.46 |
| | | | | 100-210-5216-137 | 29.85 |
| | | | | 100-210-5216-138 | 29.85 |
| | | | | 100-210-5216-139 | 74.61 |
| | | | | 100-210-5216-140 | 111.92 |
| | | | | 100-220-5216-150 | 186.50 |
| | | | | 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 | 830.81 |
| | | | | 206-140-5216-130 | 87.67 |
| | | | | 100-210-5216-139 | 19.09 |
| | | | | 100-220-5216-151 | 177.75 |
| | | | | 100-220-5215-150 | 69.83 |
| | | | | 601-310-5216-164 | 188.29 |
| | | | | 601-310-5216-163 | 193.52 |
| | | | | 600-310-5216-165 | 243.97 |
| | | | | 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 |
| | | | | 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 ** | | | | | 4,687.35 |

| | | | | | |
|-----------------|-----------------------------|--------|-----------------------------|------------------|-----------------------------|
| 03/02/12 102077 | JOSE ABARCA C/O PUBLIC WORK | 238322 | REIMBURSEMENT FOR WORKBOOTS | 600-310-5212-165 | 176.90 |
| | | | | | CC AGENDA WARRANT LIST |
| | | | | | Mar 12, 2012 08:27am Page 1 |
| | | | | | ===== |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|-----------------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 176.90 |
| 03/02/12 102078 | ADAMSON POLICE PRODUCTS | 238254 | SUPPLIES | 100-310-5212-191 | 132.10 |
| | | | | ** TOTAL CHECK AMOUNT ** | 132.10 |
| 03/02/12 102079 | AIRFLOW FILTER SERVICE, INC | 238317 | SERVICES | 100-310-5212-191 | 160.96 |
| | | | | ** TOTAL CHECK AMOUNT ** | 160.96 |
| 03/02/12 102080 | AIRGAS WEST | 238332 | MATERIALS | 601-310-5212-163 | 183.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 183.40 |
| 03/02/12 102081 | FRED ANDERTON | 238257 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 150.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 150.00 |
| 03/02/12 102082 | E. EDITH AUSTIN | 238292 | TOILET REBATE PROGRAM #2011-059 | 600-310-5235-383 | 250.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 250.00 |
| 03/02/12 102083 | JUAN MANUEL AYALA | 238251 | INSTRUCTOR PAYMENT - COED INDOOR SOCCER | 100-411-5224-184 | 516.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 516.60 |
| 03/02/12 102084 | BAKER & TAYLOR, INC | 238189 | MATERIALS | 100-411-5212-200 | 21.82 |
| | | | Reinstated as claim# 238337 | | |
| | | 238190 | MATERIALS | 100-411-5212-200 | 24.37 |
| | | | Reinstated as claim# 238338 | | |
| | | 238191 | MATERIALS | 100-411-5212-200 | 168.86 |
| | | | Reinstated as claim# 238339 | | |
| | | 238194 | MATERIALS | 100-411-5212-200 | 81.47 |
| | | | Reinstated as claim# 238340 | | |
| | | 238195 | MATERIALS | 100-411-5212-200 | 79.67 |
| | | | Reinstated as claim# 238341 | | |
| | | 238196 | MATERIALS | 100-411-5212-200 | 49.80 |
| | | | Reinstated as claim# 238342 | | |
| | | 238197 | MATERIALS | 100-411-5212-200 | 16.45 |
| | | | Reinstated as claim# 238343 | | |
| | | 238198 | MATERIALS | 100-411-5212-200 | 26.75 |
| | | | Reinstated as claim# 238344 | | |
| | | 238199 | MATERIALS | 100-411-5212-200 | 130.54 |
| | | | | | CC AGENDA WARRANT LIST |
| | | | | | Mar 12, 2012 08:27am Page 2 |
| | | | | | ===== |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-------------------------|--------|--|------------------|-----------|
| 03/02/12 102084 | BAKER & TAYLOR, INC | 238200 | Reinstated as claim# 238345 MATERIALS | 100-411-5212-200 | 17.42 |
| | | 238201 | Reinstated as claim# 238346 MATERIALS | 100-411-5212-200 | 16.45 |
| | | 238202 | Reinstated as claim# 238347 MATERIALS | 100-411-5212-200 | 54.07 |
| | | 238203 | Reinstated as claim# 238348 MATERIALS | 100-411-5212-200 | 24.23 |
| | | 238204 | Reinstated as claim# 238349 MATERIALS | 100-411-5212-200 | 49.73 |
| | | 238205 | Reinstated as claim# 238350 MATERIALS | 100-411-5212-200 | 18.03 |
| | | 238206 | Reinstated as claim# 238351 MATERIALS | 100-411-5212-200 | 19.43 |
| | | 238207 | Reinstated as claim# 238352 MATERIALS | 100-411-5212-200 | 69.52 |
| | | 238208 | Reinstated as claim# 238353 MATERIALS | 100-411-5212-200 | 44.99 |
| | | 238210 | Reinstated as claim# 238354 MATERIALS | 100-411-5212-200 | 16.15 |
| | | 238212 | Reinstated as claim# 238355 MATERIALS | 100-411-5212-200 | 17.96 |
| | | 238213 | Reinstated as claim# 238356 MATERIALS | 100-411-5212-200 | 316.82 |
| | | 238214 | Reinstated as claim# 238357 MATERIALS | 100-411-5212-200 | 106.60 |
| | | 238215 | Reinstated as claim# 238358 MATERIALS | 100-411-5212-200 | 98.27 |
| | | 238216 | Reinstated as claim# 238359 MATERIALS | 100-411-5212-200 | 204.69 |
| | | 238219 | Reinstated as claim# 238360 MATERIALS | 100-411-5212-200 | 36.47 |
| | | 238224 | Reinstated as claim# 238361 MATERIALS | 100-411-5212-200 | 35.70 |
| | | | Reinstated as claim# 238362 | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,746.26 |
| 03/02/12 102085 | BLACK GOLD COOP LIBRARY | 238182 | FY 2011-2012 THIRD QTR BILLING | 100-411-5212-201 | 12,617.25 |
| | | 238186 | 2ND QTR REIMBURSABLE BILLING | 100-411-5212-199 | 926.26 |
| ** TOTAL CHECK AMOUNT ** | | | | | 13,543.51 |
| 03/02/12 102086 | THE BLUEPRINTER | 238252 | BID SPECS | 111-910-5452-380 | 329.04 |
| | | 238253 | COPIES | 221-910-5452-577 | 34.32 |
| ** TOTAL CHECK AMOUNT ** | | | | | 363.36 |
| 03/02/12 102087 | BREAKAWAY TOURS | 238284 | ADDITIONAL DINNER TRANSPORTATION | 100-130-5212-104 | 100.25 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| ----- | | | | | |
| FOR FAM TOUR | | | | | |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 03/02/12 102088 | CDW GOVERNMENT, INC | 238321 | SUPPLIES | 100-411-5222-183 | 96.53 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 03/02/12 102089 | CALIF STATE DEPT OF RESOURC | 238311 | BILLING FOR SERVICES 2ND QTR OCT-DEC 2011 | 100-310-5212-167 | 961.67 |
| | | 238312 | BILLING FOR SERVICES 1ST QTR JULY - SEPT 2011 | 100-310-5212-167 | 911.11 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 03/02/12 102090 | CALIF STATE DEPARTMENT OF T | 238314 | SIGNALS & LIGHTING BILLING OCT - DEC 2011 | 100-310-5212-293 | 2,661.60 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 03/02/12 102091 | CALIFORNIA CODE CHECK, INC | 238301 | PLAN REVIEW | 100-310-5235-217 | 3,933.00 |
| | | 238302 | PLAN REVIEW | 100-310-5235-217 | 3,630.50 |
| | | 238303 | PLAN REVIEW | 100-310-5235-217 | 3,415.50 |
| | | 238304 | PLAN REVIEW | 100-310-5235-217 | 1,674.00 |
| | | 238305 | PLAN REVIEW | 100-310-5235-217 | 640.00 |
| | | 238306 | PLAN REVIEW | 100-310-5235-217 | 1,913.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 03/02/12 102092 | JUNE FAYE CARDINALE | 238294 | TOILET REBATE PROGRAM #2011-061 | 600-310-5235-383 | 198.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 03/02/12 102093 | CENTRAL COAST FIRE PROTECTI | 238230 | ANNUAL MEMBERSHIP DUES FY11/12 | 100-220-5212-150 | 30.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 03/02/12 102094 | CHARTER COMMUNICATIONS | 238236 | INTERNET SVC ACCT: 8245 10 095 0180683 | 100-411-5212-185 | 59.99 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 03/02/12 102095 | CHARTER COMMUNICATIONS | 238237 | TV SERVICE ACCT: 8245 10 095 0241832 | 100-310-5212-175 | 72.38 |
| | | | | | ----- |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|---------------------------|--------|------------------------------------|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 72.38 |
| 03/02/12 102096 | CHARTER COMMUNICATIONS | 238299 | TV SERVICES | 100-210-5212-136 | 43.55 |
| | | | | ** TOTAL CHECK AMOUNT ** | 43.55 |
| 03/02/12 102097 | CINTAS FIRST AID & SAFETY | 238255 | FIRST AID SUPPLIES | 100-310-5221-176 | 850.84 |
| | | | | ** TOTAL CHECK AMOUNT ** | 850.84 |
| 03/02/12 102098 | COLORCRAFT PRINTING | 238279 | MARCH WATER BILL STUFFERS | 600-310-5210-383 | 1,246.69 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,246.69 |
| 03/02/12 102099 | MIKE COMPTON | 238259 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 03/02/12 102100 | COURIER SYSTEMS | 238281 | DELIVERIES | 100-310-5212-161 | 10.85 |
| | | | | ** TOTAL CHECK AMOUNT ** | 10.85 |
| 03/02/12 102101 | CREATIVE BUS SALES | 238240 | TRANSIT VEHICLE SEATING 12AS008 | 206-140-5454-295 | 51,430.06 |
| | | | | ** TOTAL CHECK AMOUNT ** | 51,430.06 |
| 03/02/12 102102 | VEEDA CUMMING | 238258 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 293.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 293.40 |
| 03/02/12 102103 | D & D MECHANICAL, INC | 238228 | PLAN CHECK & INSPECTION | 100-220-5224-148 | 610.00 |
| | | 238229 | PLAN CHECK & INSPECTION | 100-220-5224-148 | 360.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 970.00 |
| 03/02/12 102104 | JODY DAUTH | 238260 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 03/02/12 102105 | DC FROST ACCOCIATES, INC | 238278 | BAGGING CASSETTE | 601-310-5212-164 | 220.34 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 220.34 |
| 03/02/12 102106 | EAGLE DOOR & HARDWARE | 238334 | MATERIALS | 100-310-5221-175 | 302.08 |
| | | | | ** TOTAL CHECK AMOUNT ** | 302.08 |
| 03/02/12 102107 | ERDMAN DOOR & SPECIALTY | 238157 | BLANK PRIMUS KEYS | 100-310-5221-175 | 864.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 864.00 |
| 03/02/12 102108 | ED ESCOBAR | 238261 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 03/02/12 102109 | FARMER BROS CO | 238263 | COFFEE & SUPPLIES | 601-310-5212-164 | 52.10 |
| | | | | ** TOTAL CHECK AMOUNT ** | 52.10 |
| 03/02/12 102110 | FASTENAL INDUSTRIAL & CONST | 238307 | MATERIALS | 601-310-5218-163 | 10.41 |
| | | | | ** TOTAL CHECK AMOUNT ** | 10.41 |
| 03/02/12 102111 | FENCE FACTORY | 238325 | TOILET RENTAL | 600-310-5212-165 | 141.45 |
| | | | | ** TOTAL CHECK AMOUNT ** | 141.45 |
| 03/02/12 102112 | *FITZCO, INC | 238242 | MATERIALS | 100-210-5212-136 | 50.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 50.64 |
| 03/02/12 102113 | GALE | 238192 | MATERIALS | 100-411-5212-200 | 41.18 |
| | | 238193 | MATERIALS | 100-411-5212-200 | 77.21 |
| | | 238209 | MATERIALS | 100-411-5212-200 | 51.47 |
| | | 238211 | MATERIALS | 100-411-5212-200 | 43.74 |
| | | 238217 | MATERIALS | 100-411-5212-200 | 32.81 |
| | | 238218 | MATERIALS | 100-411-5212-200 | 33.72 |
| | | | | ** TOTAL CHECK AMOUNT ** | 280.13 |
| 03/02/12 102114 | HARRIS COMPUTER SYSTEMS | 238335 | NORTHSTAR eBILLING LICENSE & REMOTE INSTALLATION 50% DUE AT SIGNING OF CONTRACT | 600-140-5224-127 | 2,250.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|--------------------------------------|--------------------------|-----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 2,250.00 |
| 03/02/12 102115 | I A F C | 238225 | MEMBERSHIP DUES KEN JOHNSON / ACCT 0015946 | 100-220-5212-151 | 249.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 249.00 |
| 03/02/12 102116 | INDEPENDENT ELECTRIC SUPPLY | 238256 | MATERIALS | 100-310-5221-173 | 109.79 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 109.79 |
| 03/02/12 102117 | J. B. DEWAR, INC | 238283 | FUEL | 100-310-5212-191 | 4,068.56 | |
| | | 238315 | FUEL | 100-310-5212-191 | 10,046.88 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 14,115.44 |
| 03/02/12 102118 | JUSTIN | 238296 | REFUND REMAINING BALANCE PD 11-005 JUSTIN WINERY | 406-000-2304-209 100-000-4704-000 | 4,958.73 -3,255.75 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,702.98 |
| 03/02/12 102119 | KNECHT'S PLUMBING & HEATING | 238158 | CITY HALL / LIBRARY - REPAIRS | 100-310-5221-175 | 664.88 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 664.88 |
| 03/02/12 102120 | LA REYNA MARKET Y CARNICERI | 238298 | REFUND DEPOSIT CUP 11-008 1144 BLACK OAK DR | 406-000-2304-209 | 1,200.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,200.00 |
| 03/02/12 102121 | LINDEMANS TRUCKING & CONSTR | 238264 | SERVICES | 601-310-5212-164 | 3,940.20 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 3,940.20 |
| 03/02/12 102122 | MGE UNDERGROUND | 238160 | 11PW156: BEVERLY / BONITA / 30TH | 601-910-5452-365 | 40,873.85 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 40,873.85 |
| 03/02/12 102123 | MARTINELLI LANDSCAPE CONSTR | 238313 | 12PW005: LANDSCAPE & LIGHTING FOR FEB 2012 | 308-310-5221-168 | 63,599.02 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------------------|-----------------------------|--------|---|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 63,599.02 |
| 03/02/12 102124 | JEDIDIAH MC CLURE | 238293 | TOILET REBATE PROGRAM #2011-060 | 600-310-5235-383 | 125.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 125.00 |
| 03/02/12 102125 | HANK BAN MEESEN | 238319 | LANDSCAPE REBATE PROGRAM #2011-062 | 600-310-5235-383 | 259.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 259.00 |
| 03/02/12 102126 | MIDLAND PACIFIC BLDG CORP | 238161 | INCORRECT AMOUNT ASSESSED FOR DEVELOPMENT INPACT FEES REFUND OVERCHARGED AMOUNT | 213-000-4701-000 | 2,366.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,366.00 |
| 03/02/12 102127 | LEONARD MYERS ARTIST'S IMAG | 238183 | VOLUNTEER NAME TAGS | 100-411-5212-204 | 37.71 |
| | | | | ** TOTAL CHECK AMOUNT ** | 37.71 |
| 03/02/12 102128 | NOLO PRESS-OCCIDENTAL | 238188 | MATERIALS | 100-411-5212-200 | 54.28 |
| | | | | ** TOTAL CHECK AMOUNT ** | 54.28 |
| 03/02/12 102129 | OLIN CORPORATION | 238265 | SODIUM HYPOCHLORITE | 601-310-5215-164 | 4,798.42 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,798.42 |
| 03/02/12 102130 | OPTIONS PARCEL SERVICE | 238277 | UPS DELIVERY | 601-310-5212-163 | 11.96 |
| | | | | ** TOTAL CHECK AMOUNT ** | 11.96 |
| 03/02/12 102131 | PACIFIC GAS & ELECTRIC COMP | 238238 | UTILITIES: 0507622762-07 | 600-310-5216-165 | 8,272.08 |
| | | | | 601-310-5216-163 | 947.37 |
| | | | | 100-310-5216-283 | 632.77 |
| | | | | 100-310-5216-282 | 86.78 |
| | | | | 100-310-5216-284 | 38.37 |
| | | | | 100-310-5216-290 | 9.86 |
| | | | | 308-310-5216-168 | 228.25 |
| | | | | 100-310-5216-185 | 598.07 |
| | | | | 100-220-5216-150 | 421.56 |
| | | | | 602-310-5216-166 | 121.71 |
| CC AGENDA WARRANT LIST | | | | | |
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| ===== | | | | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|----------|-------------|-----------------------------|---------------------|------------------------------------|------------|
| | | | | 100-310-5216-293 | 342.89 |
| | | | | 100-310-5216-171 | 4,687.96 |
| | | | | 100-310-5216-176 | 6,229.69 |
| | | | | 100-310-5216-196 | 378.29 |
| | | | | ** TOTAL CHECK AMOUNT ** | 22,995.65 |
| 03/02/12 | 102132 | PACIFIC TELEMAGEMENT SERV | 238280 | PAY PHONE SERVICES | |
| | | | | 100-210-5216-136 | 67.25 |
| | | | | 602-310-5216-166 | 75.00 |
| | | | | 206-140-5216-130 | 8.56 |
| | | | | 206-140-5216-131 | 8.56 |
| | | | | 100-411-5216-182 | 75.00 |
| | | | | 100-411-5216-199 | 31.54 |
| | | | | 100-411-5216-200 | 31.54 |
| | | | | 100-411-5216-201 | 31.54 |
| | | | | 100-411-5216-202 | 31.54 |
| | | | | 100-411-5216-203 | 31.54 |
| | | | | ** TOTAL CHECK AMOUNT ** | 392.07 |
| 03/02/12 | 102133 | PALL ADVANCED SEPARATIONS S | 238233 | FREIGHT | |
| | | | | 600-310-5212-165 | 11.83 |
| | | | | ** TOTAL CHECK AMOUNT ** | 11.83 |
| 03/02/12 | 102134 | PAPICH CONSTRUCTION | 238159 | 11PW-150: 46 EAST DUAL LEFTS | |
| | | | | 213-910-5452-787 | 107,236.49 |
| | | | | ** TOTAL CHECK AMOUNT ** | 107,236.49 |
| 03/02/12 | 102135 | PASO ROBLES JOINT UNIFIED S | 238308 | FIELD TRIPS | |
| | | | | 100-310-5210-179 | 215.74 |
| | | | | ** TOTAL CHECK AMOUNT ** | 215.74 |
| 03/02/12 | 102136 | PASO ROBLES PUBLIC SCHOOLS | 238184 | LIBRARY VOLUNTEER LUNCHEON | |
| | | | | 100-411-5212-204 | 158.73 |
| | | | | ** TOTAL CHECK AMOUNT ** | 158.73 |
| 03/02/12 | 102137 | OLGA PENA | 238250 | REFUND RECREATION CREDIT BALANCE | |
| | | | | 100-000-4713-184 | 70.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 70.00 |
| 03/02/12 | 102138 | PENFIELD & SMITH ENGINEERS, | 238285 | 11PW094: ASSIST W/ ADA REQUIREMENT | |
| | | | | 702-910-5452-296 | 542.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 542.50 |

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|--------------------------|-----------------------------|--------|---|--------------------------------------|-----------------------|
| 03/02/12 102139 | PHOENIX GROUP INFORMATION S | 238246 | SERVICES | 100-210-5212-139 | 139.80 |
| ** TOTAL CHECK AMOUNT ** | | | | | 139.80 |
| 03/02/12 102140 | RANDOM HOUSE, INC DEPT 0919 | 238220 | MATERIALS | 100-411-5212-200 | 36.47 |
| ** TOTAL CHECK AMOUNT ** | | | | | 36.47 |
| 03/02/12 102141 | RECORDED BOOKS, INC | 238221 | MATERIALS | 100-411-5212-200 | 194.34 |
| | | 238222 | MATERIALS | 100-411-5212-200 | 380.10 |
| | | 238223 | MATERIALS | 100-411-5212-200 | 50.58 |
| ** TOTAL CHECK AMOUNT ** | | | | | 625.02 |
| 03/02/12 102142 | BARBARA J. ROMERO | 238297 | REFUND REMAINING BALANCE COC 11-001 VINE STREET PARCELS | 406-000-2304-209 100-000-4704-000 | 1,200.00 -372.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 827.50 |
| 03/02/12 102143 | SAN DIEGO POLICE EQUIPMENT | 238241 | VESTS | 100-210-5212-136 | 1,662.38 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,662.38 |
| 03/02/12 102144 | SAN LUIS OBISPO COUNTY AUDI | 238247 | REVENUE DISTRIBUTION JANUARY 2012 | 100-210-5212-139 | 278.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 278.00 |
| 03/02/12 102145 | SAN LUIS OBISPO COUNTY ENVI | 238244 | EXAMS | 100-210-5224-136 | 1,399.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,399.00 |
| 03/02/12 102146 | SAN LUIS OBISPO PARKS OPEN | 238295 | REFUND REMAINING BALANCE CUP 11-005 PARKS4PUPS | 406-000-2304-290 100-000-4704-000 | 1,117.67 -1,032.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 85.17 |
| 03/02/12 102147 | SOUTH COAST EMERGENCY VEHIC | 238231 | CONTROL BOARD | 100-220-5223-150 | 478.85 |
| ** TOTAL CHECK AMOUNT ** | | | | | 478.85 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|--------------------------------|--------|---|------------------|-----------|
| 03/02/12 102148 | STAPLES CREDIT PLAN DEPT 00 | 238227 | SUPPLIES | 100-210-5212-138 | 17.96 |
| | | | | 100-210-5212-135 | 17.96 |
| | | | | 100-220-5212-151 | 90.54 |
| ** TOTAL CHECK AMOUNT ** | | | | | 126.46 |
| 03/02/12 102149 | STATE WATER RESOURCES CONTR | 238300 | ANNUAL PERMIT FEE PASO ROBLES SOLID WASTE SITE | 100-310-5212-167 | 15,817.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 15,817.00 |
| 03/02/12 102150 | CHRISTINA STROHMEYER | 238249 | REFUND REGISTRATION FEE | 100-000-4713-184 | 42.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 42.00 |
| 03/02/12 102151 | *SYMBOL ARTS | 238245 | PATCHES | 100-210-5212-136 | 700.00 |
| | | | | 100-210-5212-136 | 48.94 |
| | | | | 100-000-2508-000 | -48.94 |
| ** TOTAL CHECK AMOUNT ** | | | | | 700.00 |
| 03/02/12 102152 | T J CROSS ENGINEERS, INC | 238309 | LANFILL CONTRACT NEGOTIATION SPRT | 100-310-5224-432 | 2,096.77 |
| | | 238310 | LANDFILL CONTRACT NEGOTIATION SPRT | 100-310-5224-432 | 1,317.57 |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,414.34 |
| 03/02/12 102153 | TEMPLETON UNIFORMS | 238243 | SUPPLIES | 100-210-5212-136 | 141.34 |
| | | 238248 | SUPPLIES | 100-210-5212-136 | 344.40 |
| ** TOTAL CHECK AMOUNT ** | | | | | 485.74 |
| 03/02/12 102154 | *TRACE ANALYTICS, INC. | 238226 | ROUTINE ANALYSIS | 100-220-5212-150 | 346.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 346.00 |
| 03/02/12 102155 | TRANSFIRST HEALTH & GOVERNMENT | 238286 | CREDIT CARD PROCESSING FEES ONLINE - JAN 2012 | 600-140-5212-127 | 1,280.40 |
| | | 238287 | CREDIT CARD PROCESSING FEES PD - JAN 2012 | 100-210-5212-139 | 56.86 |
| | | 238288 | CREDIT CARD PROCESSING FEES LIBRARY - JAN 2012 | 100-411-5212-199 | 60.03 |
| | | 238289 | CREDIT CARD PROCESSING FEES CITY HALL - JAN 2012 | 100-710-5212-209 | 17.03 |
| | | 238290 | CREDIT CARD PROCESSING FEES CASHIER 2 - JAN 2012 | 100-310-5212-217 | 17.03 |
| | | | | 600-140-5212-127 | 117.59 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|--------------------------------|--------|---|------------------|----------|
| 03/02/12 102155 | TRANSFIRST HEALTH & GOVERNMENT | 238291 | CREDIT CARD PROCESSING FEES CASHIER - JAN 2012 | 600-140-5212-127 | 701.12 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,250.06 |
| 03/02/12 102156 | ULTREX BUSINESS PRODUCTS | 238185 | REPAIRS | 100-411-5212-201 | 170.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 170.00 |
| 03/02/12 102157 | UNIQUE MANAGEMENT SERVICES, | 238187 | PLACEMENTS | 100-411-5212-199 | 214.80 |
| ** TOTAL CHECK AMOUNT ** | | | | | 214.80 |
| 03/02/12 102158 | WESTERN JANITOR SUPPLY, INC | 238163 | SUPPLIES | 100-310-5221-185 | 219.03 |
| | | 238164 | SUPPLIES | 100-310-5221-176 | 248.15 |
| | | 238165 | SUPPLIES | 100-310-5221-173 | 137.48 |
| | | 238166 | SUPPLIES | 100-310-5221-175 | 550.92 |
| | | 238167 | SUPPLIES | 100-310-5221-174 | 203.30 |
| | | 238168 | SUPPLIES | 100-310-5221-171 | 338.52 |
| | | 238169 | SUPPLIES | 600-310-5221-165 | 112.88 |
| | | 238170 | SUPPLIES | 601-310-5221-164 | 178.96 |
| | | 238171 | SUPPLIES | 100-310-5221-291 | 52.39 |
| | | 238172 | SUPPLIES | 100-310-5221-174 | 124.40 |
| | | 238173 | SUPPLIES | 100-310-5221-284 | 13.61 |
| | | 238174 | SUPPLIES | 100-310-5221-281 | 83.88 |
| | | 238175 | SUPPLIES | 100-310-5221-280 | 83.88 |
| | | 238176 | SUPPLIES | 100-310-5221-280 | 104.47 |
| | | 238177 | SUPPLIES | 100-310-5221-176 | 23.57 |
| | | 238178 | SUPPLIES | 100-310-5221-120 | 105.92 |
| | | 238179 | SUPPLIES | 206-140-5221-230 | 61.95 |
| | | 238180 | SUPPLIES | 602-310-5221-166 | 53.29 |
| | | 238181 | SUPPLIES | 100-310-5221-174 | 262.78 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,959.38 |
| 03/02/12 102159 | WILLDAN FINANCIAL SERVICES | 238156 | COMMUNITY FACILITIES DIST ADMINISTRATION | 310-710-5224-221 | 365.65 |
| ** TOTAL CHECK AMOUNT ** | | | | | 365.65 |
| 03/02/12 102160 | AMI PIPE & SUPPLY, INC | 238326 | MATERIALS | 600-310-5212-165 | 69.88 |
| | | 238327 | MATERIALS | 600-310-5212-165 | 21.62 |
| | | 238328 | MATERIALS | 600-310-5212-165 | 108.18 |
| | | 238329 | MATERIALS | 600-310-5212-165 | 34.98 |
| | | 238330 | MATERIALS | 600-310-5212-165 | 41.22 |
| | | 238331 | MATERIALS | 600-310-5212-165 | 28.23 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|----------------------------|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 304.11 |
| 03/02/12 102161 | BADGER METER, INC | 238232 | WATER METER | 600-310-5221-165 | 1,419.65 |
| | | 238323 | 12PW096: WATER METERS | 600-310-5221-165 | 13,891.88 |
| | | | | ** TOTAL CHECK AMOUNT ** | 15,311.53 |
| 03/02/12 102162 | CONSOLIDATED ELECTRICAL DIS | 238262 | MATERIALS | 600-310-5212-165 | 41.08 |
| | | 238324 | MATERIALS | 600-310-5212-165 | 95.09 |
| | | | | ** TOTAL CHECK AMOUNT ** | 136.17 |
| 03/02/12 102163 | F G L ENVIRONMENTAL | 238267 | ANALYSIS | 601-310-5214-164 | 30.00 |
| | | 238268 | ANALYSIS | 601-310-5214-164 | 30.00 |
| | | 238269 | ANALYSIS | 601-310-5214-164 | 90.00 |
| | | 238270 | ANALYSIS | 601-310-5214-164 | 175.00 |
| | | 238271 | ANALYSIS | 601-310-5214-164 | 125.00 |
| | | 238272 | ANALYSIS | 601-310-5214-164 | 30.00 |
| | | 238273 | ANALYSIS | 601-310-5214-164 | 30.00 |
| | | 238274 | ANALYSIS | 601-310-5214-164 | 80.00 |
| | | 238275 | ANALYSIS | 601-310-5214-164 | 90.00 |
| | | 238276 | ANALYSIS | 601-310-5214-164 | 698.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,378.00 |
| 03/02/12 102164 | FERGUSON ENTERPRISES,INC | 238234 | MATERIALS | 600-310-5212-165 | 716.43 |
| | | 238266 | MATERIALS | 600-310-5221-165 | 13,424.48 |
| | | | | ** TOTAL CHECK AMOUNT ** | 14,140.91 |
| 03/02/12 102165 | KNORR SYSTEMS INC | 238282 | PULSAR BRIQUETTES | 100-310-5221-173 | 4,150.90 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,150.90 |
| 03/02/12 102166 | PASO ROBLES WASTE & RECYCLE | 238316 | DISPOSAL FEE | 100-310-5212-176 | 2.04 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2.04 |
| 03/02/12 102167 | POOR RICHARDS PRESS | 238318 | MONTHLY WATER DOOR HANGERS | 600-140-5212-127 | 174.30 |
| | | | | ** TOTAL CHECK AMOUNT ** | 174.30 |
| 03/02/12 102168 | PRAXAIR | 238162 | MATERIALS | 100-310-5221-191 | 92.25 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|------------------|---------------------------|--------|---------------------|--------------------------|---------|
| 03/02/12 102168 | PRAXAIR | 238235 | MATERIALS | 600-310-5212-165 | 105.20 |
| | | 238333 | MATERIALS | 100-310-5221-173 | 703.65 |
| | | | | ** TOTAL CHECK AMOUNT ** | 901.10 |
| 03/02/12 102169 | SAN LUIS O CO. NEWSPAPERS | 238336 | ADS | 100-710-5212-209 | 157.88 |
| | | | | 406-000-2304-209 | 454.66 |
| | | | | 100-710-5212-209 | 87.48 |
| | | | | ** TOTAL CHECK AMOUNT ** | 700.02 |
| 03/02/12 102170 | VERIZON WIRELESS | 238320 | UTILITIES | 100-130-5216-103 | 29.12 |
| | | | | 100-130-5216-104 | 0.17 |
| | | | | 100-130-5216-120 | 125.55 |
| | | | | 100-140-5216-125 | 25.16 |
| | | | | 100-210-5216-135 | 580.23 |
| | | | | 100-210-5216-136 | 87.57 |
| | | | | 100-210-5216-137 | 1.92 |
| | | | | 100-220-5216-150 | 389.16 |
| | | | | 100-310-5216-161 | 53.18 |
| | | | | 100-310-5216-171 | 120.13 |
| | | | | 100-310-5216-174 | 15.36 |
| | | | | 100-310-5216-175 | 0.23 |
| | | | | 100-310-5216-185 | 4.69 |
| | | | | 100-310-5216-187 | 26.74 |
| | | | | 100-310-5216-191 | 13.63 |
| | | | | 100-310-5216-217 | 32.06 |
| | | | | 100-310-5216-282 | 164.50 |
| | | | | 100-310-5216-283 | 175.93 |
| | | | | 100-310-5216-284 | 73.96 |
| | | | | 100-310-5216-290 | 4.94 |
| | | | | 100-310-5216-291 | 94.52 |
| | | | | 100-310-5216-293 | 0.61 |
| | | | | 100-411-5216-182 | 0.17 |
| | | | | 100-411-5216-183 | 38.36 |
| | | | | 100-411-5216-187 | 0.17 |
| | | | | 100-411-5216-202 | 34.53 |
| | | | | 100-411-5216-203 | 25.41 |
| | | | | 100-710-5216-209 | 10.48 |
| | | | | 100-710-5216-212 | 0.17 |
| | | | | 600-140-5216-127 | 2.62 |
| | | | | 600-310-5216-165 | 171.02 |
| | | | | 600-310-5216-364 | 1.37 |
| 600-310-5216-383 | 0.17 | | | | |
| 601-310-5216-163 | 103.86 | | | | |
| 601-310-5216-164 | 100.16 | | | | |
| 602-310-5216-166 | 44.56 | | | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--|--------------------------------------|
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 2,552.41 |
| 03/09/12 102171 | 80 MONTEREY, LLC | 238515 | REFUND DEPOSIT CUP 12-001 PASO ROBLES OAK TREE INN | 406-000-2304-209 | 1,200.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,200.00 |
| 03/09/12 102172 | AAA FLAG & BANNER MFG., CO. | 238371 | 2012 DATE CHANGE FOR SPRING STREET BANNERS | 100-130-5212-104 | 1,084.59 |
| | | 238372 | BANNER REPAIR | 100-130-5212-104 | 395.43 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,480.02 |
| 03/09/12 102173 | AECOM USA INC. | 238518 | 11PW081: RECYCLED WATER MASTER PLN | 600-910-5235-686 601-910-5235-686 | 3,182.19 3,182.19 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 6,364.38 |
| 03/09/12 102174 | ALEXANDER'S CONTRACT SERVIC | 238483 | WATER METERS READING SERVICES | 600-140-5224-127 | 11,164.48 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 11,164.48 |
| 03/09/12 102175 | AUDRA ANDREWS | 238461 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 36.40 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 36.40 |
| 03/09/12 102176 | ANTHEM BLUE CROSS | 238547 | MEDICAL PREMIUMS | 100-000-2106-000 100-000-2106-006 404-000-1400-000 | 184,969.99 10,627.98 15,751.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 211,348.97 |
| 03/09/12 102177 | APPLIED TECHNOLOGIES MARSHA | 238540 | REFUND REMAINING BALANCE PD 11-006 APPLIED TECHNOLOGIES | 406-000-2304-209 100-000-4704-000 | 3,211.23 -1,574.30 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,636.93 |
| 03/09/12 102178 | ASSOCIATED TRANSPORTATION E | 238494 | PROF SERVICES: PR GATEWAY PROJECT | 406-000-2304-209 | 11,083.59 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 11,083.59 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---------------------------------------|------------------|----------|
| 03/09/12 102179 | BAKER & TAYLOR, INC | 238337 | MATERIALS | 100-411-5212-200 | 21.82 |
| | | 238338 | MATERIALS | 100-411-5212-200 | 24.37 |
| | | 238339 | MATERIALS | 100-411-5212-200 | 168.86 |
| | | 238340 | MATERIALS | 100-411-5212-200 | 81.47 |
| | | 238341 | MATERIALS | 100-411-5212-200 | 79.67 |
| | | 238342 | MATERIALS | 100-411-5212-200 | 49.80 |
| | | 238343 | MATERIALS | 100-411-5212-200 | 16.45 |
| | | 238344 | MATERIALS | 100-411-5212-200 | 26.75 |
| | | 238345 | MATERIALS | 100-411-5212-200 | 130.54 |
| | | 238346 | MATERIALS | 100-411-5212-200 | 17.42 |
| | | 238347 | MATERIALS | 100-411-5212-200 | 16.45 |
| | | 238348 | MATERIALS | 100-411-5212-200 | 54.07 |
| | | 238349 | MATERIALS | 100-411-5212-200 | 24.23 |
| | | 238350 | MATERIALS | 100-411-5212-200 | 49.73 |
| | | 238351 | MATERIALS | 100-411-5212-200 | 18.03 |
| | | 238352 | MATERIALS | 100-411-5212-200 | 19.43 |
| | | 238353 | MATERIALS | 100-411-5212-200 | 69.52 |
| | | 238354 | MATERIALS | 100-411-5212-200 | 44.99 |
| | | 238355 | MATERIALS | 100-411-5212-200 | 16.15 |
| | | 238356 | MATERIALS | 100-411-5212-200 | 17.96 |
| | | 238357 | MATERIALS | 100-411-5212-200 | 316.82 |
| | | 238358 | MATERIALS | 100-411-5212-200 | 106.60 |
| | | 238359 | MATERIALS | 100-411-5212-200 | 98.27 |
| | | 238360 | MATERIALS | 100-411-5212-200 | 204.69 |
| | | 238362 | MATERIALS | 100-411-5212-200 | 35.70 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,709.79 |
| 03/09/12 102180 | FAYE BAKER | 238462 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 524.30 |
| ** TOTAL CHECK AMOUNT ** | | | | | 524.30 |
| 03/09/12 102181 | CARMEN C BARNETT | 238463 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 60.20 |
| ** TOTAL CHECK AMOUNT ** | | | | | 60.20 |
| 03/09/12 102182 | BATES ENTERPRISES | 238550 | LANDSCAPE REBATE PROGRAM #2011-066 | 600-310-5235-383 | 500.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 500.00 |
| 03/09/12 102183 | KAREN BATTAGLIA | 238464 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 224.70 |
| ** TOTAL CHECK AMOUNT ** | | | | | 224.70 |
| 03/09/12 102184 | NELSON NEWELL DBA BIOMEDICA | 238381 | SEMI ANNUAL PREVENTIVE MAINTENANCE | 100-220-5212-151 | 400.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 400.00 |
| 03/09/12 102185 | THE BLUEPRINTER | 238369 | RIVER RD MAP | 111-310-5224-393 | 45.04 |
| | | 238533 | COPIES | 602-910-5212-694 | 24.02 |
| | | 238534 | COPIES | 100-310-5212-161 | 18.93 |
| | | 238535 | COPIES | 227-910-5452-386 | 227.64 |
| | | 238536 | COPIES | 100-310-5212-161 | 18.45 |
| | | | | ** TOTAL CHECK AMOUNT ** | 334.08 |
| 03/09/12 102186 | BOUND TREE MEDICAL, LLC | 238378 | MATERIALS | 100-220-5212-150 | 793.56 |
| | | 238379 | MATERIALS | 100-220-5212-150 | 401.12 |
| | | 238380 | MATERIALS | 100-220-5212-150 | 459.59 |
| | | 238509 | MATERIALS | 100-220-5212-150 | 16.04 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,670.31 |
| 03/09/12 102187 | BOYS & GIRLS CLUB OF SAN LU | 238512 | REFUND REMAINING BALANCE | 406-000-2304-290 | 1,109.08 |
| | | | CUP 11-010 | 100-000-4704-000 | -650.00 |
| | | | BOYS & GIRLS CLUB | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 459.08 |
| 03/09/12 102188 | CY BOZNER | 238435 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 03/09/12 102189 | C&N TRACTORS | 238396 | MATERIALS | 100-220-5212-150 | 66.74 |
| | | | | ** TOTAL CHECK AMOUNT ** | 66.74 |
| 03/09/12 102190 | CRSA ARCHITECTURE | 238513 | REFUND REMAINING BALANCE | 406-000-2304-209 | 1,200.00 |
| | | | HPCA 11-001 | 100-000-4704-000 | -1,144.00 |
| | | | DERBY WINERY | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 56.00 |
| 03/09/12 102191 | CSAC EXCESS INS AUTHORITY | 238544 | POLICY #H-31640-7 LIFE AND LTD INSURANCE | 100-000-2109-000 | 2,264.90 |
| | | | | 100-000-2119-000 | 1,845.43 |
| | | | | 100-000-2114-000 | 165.58 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,275.91 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---------------------------------------|------------------|----------|
| 03/09/12 102192 | THE CAD-SCAN CONNECTION | 238553 | SERVICES | 113-310-5224-217 | 1,188.19 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,188.19 |
| 03/09/12 102199 | BUTCH CANTALUPO | 238436 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 400.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 400.00 |
| 03/09/12 102200 | JASON CARTER | 238465 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 46.20 |
| ** TOTAL CHECK AMOUNT ** | | | | | 46.20 |
| 03/09/12 102201 | CENTRAL COAST RECORD STORAG | 238439 | SERVICES | 100-310-5212-217 | 143.40 |
| | | 238485 | SERVICES | 600-140-5212-127 | 48.60 |
| | | 238486 | SERVICES | 100-140-5212-125 | 437.35 |
| | | 238492 | SERVICES | 227-710-5212-211 | 2.70 |
| | | 238493 | SERVICES | 100-710-5212-209 | 28.80 |
| ** TOTAL CHECK AMOUNT ** | | | | | 660.85 |
| 03/09/12 102202 | CHARTER COMMUNICATIONS | 238458 | INTERNET SERVICE | 100-411-5212-198 | 49.99 |
| ** TOTAL CHECK AMOUNT ** | | | | | 49.99 |
| 03/09/12 102203 | CHEVRON & TEXACO BUSINESS C | 238502 | FUEL | 100-210-5226-136 | 127.66 |
| | | | | 100-210-5226-136 | -10.62 |
| | | | | 100-210-5226-135 | 52.22 |
| ** TOTAL CHECK AMOUNT ** | | | | | 169.26 |
| 03/09/12 102204 | WILLIAM COLES | 238443 | LANDSCAPE REBATE PROGRAM #2011-063 | 600-310-5235-383 | 100.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 100.00 |
| 03/09/12 102205 | COLLINGS & ASSOCIATES | 238397 | PLAN REVIEW | 100-220-5224-148 | 520.00 |
| | | 238398 | PLAN REVIEW | 100-220-5224-148 | 250.00 |
| | | 238399 | PLAN REVIEW | 100-220-5224-148 | 175.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 945.00 |
| 03/09/12 102206 | COUNTRY ROSE PLANT & FLOWER | 238497 | PLANT MAINTENANCE | 100-210-5212-135 | 45.00 |
| | | | | 100-220-5212-150 | 30.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------|--------|--------------------------|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 75.00 |
| 03/09/12 102207 | DEAN M. CRAWFORD JR | 238466 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 178.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 178.50 |
| 03/09/12 102208 | D & D MECHANICAL, INC | 238400 | PLAN CHECK | 100-220-5224-148 | 91.00 |
| | | 238401 | FIELD INSPECTION | 100-220-5224-148 | 125.00 |
| | | 238402 | PLAN CHECK | 100-220-5224-148 | 125.00 |
| | | 238403 | FIELD INSPECTION | 100-220-5224-148 | 125.00 |
| | | 238404 | PLAN CHECK | 100-220-5224-148 | 125.00 |
| | | 238405 | PLAN CHECK | 100-220-5224-148 | 125.00 |
| | | 238406 | PLAN CHECK | 100-220-5224-148 | 125.00 |
| | | 238407 | PLAN CHECK | 100-220-5224-148 | 125.00 |
| | | 238408 | PLAN CHECK | 100-220-5224-148 | 125.00 |
| | | 238409 | PLAN CHECK | 100-220-5224-148 | 91.00 |
| | | 238410 | PLAN CHECK | 100-220-5224-148 | 91.00 |
| | | 238411 | FIELD INSPECTION | 100-220-5224-148 | 91.00 |
| | | 238412 | PLAN CHECK | 100-220-5224-148 | 125.00 |
| | | 238413 | PLAN CHECK | 100-220-5224-148 | 91.00 |
| | | 238414 | PLAN CHECK | 100-220-5224-148 | 91.00 |
| | | 238415 | FIELD INSPECTION | 100-220-5224-148 | 125.00 |
| | | 238416 | FIELD INSPECTION | 100-220-5224-148 | 125.00 |
| | | 238417 | FIELD INSPECTION | 100-220-5224-148 | 91.00 |
| | | 238418 | FIELD INSPECTION | 100-220-5224-148 | 125.00 |
| | | 238419 | PLAN CHECK | 100-220-5224-148 | 125.00 |
| | | 238420 | FIELD INSPECTION | 100-220-5224-148 | 400.00 |
| | | 238421 | FIELD INSPECTION | 100-220-5224-148 | 360.00 |
| | | 238422 | FIELD INSPECTION | 100-220-5224-148 | 222.00 |
| | | 238423 | FIELD INSPECTION | 100-220-5224-148 | 222.00 |
| | | 238424 | FIELD INSPECTION | 100-220-5224-148 | 515.00 |
| | | 238425 | FIELD INSPECTION | 100-220-5224-148 | 222.00 |
| | | 238426 | FIELD INSPECTION | 100-220-5224-148 | 222.00 |
| | | 238427 | FIELD INSPECTION | 100-220-5224-148 | 515.00 |
| | | 238428 | FIELD INSPECTION | 100-220-5224-148 | 222.00 |
| | | 238429 | PLAN CHECK | 100-220-5224-148 | 1,690.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 6,852.00 |
| 03/09/12 102209 | DWE HOLDING, LLC | 238514 | REFUND REMAINING BALANCE | 406-000-2304-209 | 1,177.00 |
| | | | LLA 11-003 | 100-000-4704-000 | -510.50 |
| | | | DERBY WINERY | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 666.50 |
| 03/09/12 102210 | DAN DAVIS | 238467 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 305.90 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|--------------------|--------|---|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 305.90 |
| 03/09/12 102211 | SANDRA DEAL, PHD | 238499 | PRE-EMPLOYMENT TESTING | 100-210-5224-136 | 425.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 425.00 |
| 03/09/12 102212 | DLT SOLUTIONS, INC | 238370 | AUTOCAD 2010 SUBSCRIPTION RENEWAL | 100-130-5212-120 | 147.68 |
| | | | | 600-310-5212-165 | 147.67 |
| | | | | 601-310-5212-163 | 147.67 |
| | | | | 100-710-5212-212 | 443.02 |
| | | | | ** TOTAL CHECK AMOUNT ** | 886.04 |
| 03/09/12 102213 | TAYLOR DUNN | 238460 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 167.30 |
| | | | | ** TOTAL CHECK AMOUNT ** | 167.30 |
| 03/09/12 102214 | E C M S, INC | 238386 | SUPPLIES | 100-220-5212-150 | 138.12 |
| | | | | ** TOTAL CHECK AMOUNT ** | 138.12 |
| 03/09/12 102215 | FIRE ENGINEERING | 238459 | SUBSCRIPTION RENEWAL ACCT: 267284 - KEVIN TAYLOR | 100-220-5212-151 | 29.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 29.00 |
| 03/09/12 102216 | CARMEN GARRIAZO | 238549 | TOILET REBATE PROGRAM #2011-067 | 600-310-5235-383 | 125.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 125.00 |
| 03/09/12 102217 | THE GAS COMPANY | 238506 | UTILITIES | 100-310-5216-174 | 1,703.13 |
| | | | | 100-220-5216-150 | 99.37 |
| | | | | 100-310-5216-185 | 143.99 |
| | | | | 100-310-5216-196 | 152.03 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,098.52 |
| 03/09/12 102218 | A. NICHOLS GILMAN | 238541 | REFUND REMAINING BALANCE CUP 11-012 PASO ROBLES BREWING COMPANY | 406-000-2304-209 | 1,107.37 |
| | | | | 100-000-4704-000 | -934.05 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|-------------------------------|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 173.32 |
| 03/09/12 102219 | DAN HACKETT | 238498 | CELL PHONE REIMBURSEMENT | 100-210-5216-137 | 35.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 35.00 |
| 03/09/12 102220 | HEALTH PLUS PHARMACY | 238484 | SUPPLIES | 100-220-5212-150 | 46.92 |
| | | | | ** TOTAL CHECK AMOUNT ** | 46.92 |
| 03/09/12 102221 | HELPING HAND HEALTH EDUCATI | 238387 | TRAINING | 100-220-5224-150 | 10.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 10.00 |
| 03/09/12 102222 | RON HODEL | 238434 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 03/09/12 102223 | JOANN HOFFMANN | 238468 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 144.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 144.20 |
| 03/09/12 102224 | HUMANA SPECIALTY BENEFITS | 238548 | VOLUNTARY INSURANCE BENEFITS | 100-000-2114-000 | 6,698.99 |
| | | | | ** TOTAL CHECK AMOUNT ** | 6,698.99 |
| 03/09/12 102225 | JERRY HUNTER | 238433 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 03/09/12 102226 | INDEPENDENT ELECTRIC SUPPLY | 238455 | MATERIALS | 600-310-5212-165 | 242.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 242.40 |
| 03/09/12 102227 | JOSE BENITEZ dba J BENITEZ | 238519 | SHELTER & BENCH CLEANING | 206-140-5224-123 | 123.00 |
| | | | | 206-140-5224-131 | 369.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 492.00 |
| 03/09/12 102228 | K P R L | 238554 | RADIO ADS | 600-310-5210-383 | 312.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 312.00 |
| 03/09/12 102229 | KEN KNOTT | 238432 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 292.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 292.00 |
| 03/09/12 102230 | KATHRYN KOENIG | 238551 | LANDSCAPE REBATE PROGRAM #2011-065 | 600-310-5235-383 | 214.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 214.50 |
| 03/09/12 102231 | KATHY KROPP | 238469 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 168.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 168.00 |
| 03/09/12 102232 | L. N. CURTIS & SONS FILE 31 | 238385 | SUPPLIES | 100-220-5212-150 | 63.87 |
| | | | | ** TOTAL CHECK AMOUNT ** | 63.87 |
| 03/09/12 102233 | MICHAEL LARSEN | 238431 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 327.04 |
| | | | | ** TOTAL CHECK AMOUNT ** | 327.04 |
| 03/09/12 102234 | SUE LARSON | 238470 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 250.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 250.60 |
| 03/09/12 102235 | LIEBERT,CASSIDY & WHITMORE | 238437 | WEBINAR AB 1028- - MARLAINE SANDERS | 100-130-5212-116 | 55.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 55.00 |
| 03/09/12 102236 | MGE UNDERGROUND | 238542 | REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0002 | 406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000 | 500.00 -286.42 -3.06 -15.91 -0.61 |
| | | | | ** TOTAL CHECK AMOUNT ** | 194.00 |
| 03/09/12 102237 | KERRY MAYLING | 238471 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 327.60 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|--------------------------|--------|---|--------------------------------------|------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 327.60 |
| 03/09/12 102238 | JEFFREY E. MCKEE | 238472 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 131.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 131.60 |
| 03/09/12 102239 | MED+STOP URGENT CARE | 238388 | DMV PHYSICALS | 100-220-5235-150 | 258.00 |
| | | 238389 | EMPLOYEE PHYSICAL | 100-220-5235-150 | 740.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 998.00 |
| 03/09/12 102240 | DOLORES M. MORA | 238487 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 03/09/12 102241 | MOVIE LICENSING USA | 238521 | ANNUAL COPYRIGHT COMPLIANCE SITE LICENSE 2/29/12-2/28/13 | 100-411-5212-185 100-411-5212-203 | 240.00 240.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 480.00 |
| 03/09/12 102243 | JOHN NELSON | 238430 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 50.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 50.00 |
| 03/09/12 102244 | NORTH COAST ENGINEERING | 238438 | MAP CHECK | 100-000-2400-212 | 373.75 |
| | | | | ** TOTAL CHECK AMOUNT ** | 373.75 |
| 03/09/12 102245 | OFFICE DEPOT | 238390 | MATERIALS | 100-220-5212-151 | 12.30 |
| | | | | ** TOTAL CHECK AMOUNT ** | 12.30 |
| 03/09/12 102246 | OPTIONS PARCEL SERVICE | 238384 | SHIPPING | 100-220-5212-150 | 78.36 |
| | | | | ** TOTAL CHECK AMOUNT ** | 78.36 |
| 03/09/12 102247 | CAROLYN OSBORNE | 238473 | INSTRUCTION PAYMENT | 100-411-5224-184 | 346.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 346.50 |
| 03/09/12 102248 | OVERLAND CONTRACTING INC | 238539 | REFUND REMAINING BALANCE | 406-000-2304-209 | 1,107.37 |
| | | | | CC AGENDA WARRANT LIST | |
| | | | | Mar 12, 2012 08:27am | Page 23 |
| | | | | ===== | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|----------|
| | | | CUP 11-009 TRICIA KNIGHT /AT&T | 100-000-4704-000 | -537.95 | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 569.42 |
| 03/09/12 102249 | PRW STEEL SUPPLY, INC | 238508 | MATERIALS | 600-310-5212-165 | 34.28 | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 34.28 |
| 03/09/12 102250 | PACIFIC GAS & ELECTRIC COMP | 238368 | UTILITIES | 602-310-5216-166 | 21.73 | |
| | | 238376 | UTILITIES | 600-310-5216-165 | 1,970.29 | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 1,992.02 |
| 03/09/12 102251 | SYLVIA R PALEO | 238474 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 357.00 | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 357.00 |
| 03/09/12 102252 | ANDREA "ANDEE" PARKER | 238475 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 1,440.53 | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 1,440.53 |
| 03/09/12 102253 | BARBARA PARTRIDGE | 238488 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 500.00 | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 03/09/12 102254 | PASO PRINTERS | 238373 | BUSINESS CARDS | 100-310-5212-217 | 71.86 | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 71.86 |
| 03/09/12 102255 | PASO ROBLES CHAMBER OF COMM | 238364 | CONTRACT FOR VISITOR CENTER | 100-130-5224-104 | 5,000.00 | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 5,000.00 |
| 03/09/12 102256 | PASO ROBLES PROFESSIONAL FI | 238523 | UNION DUES | 100-000-2112-150 | 1,465.42 | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 1,465.42 |
| 03/09/12 102257 | PASO ROBLES MAIN STREET INC | 238363 | CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES | 100-130-5224-104 | 5,839.84 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 5,839.84 |
| 03/09/12 102258 | PASO ROBLES PRESS | 238382 | SUBSCRIPTION RENEWAL ACCT: 317 | 100-220-5212-151 | 48.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 48.00 |
| 03/09/12 102259 | PASO ROBLES WINE COUNTRY AL | 238366 | CONTRACT FOR PROMOTIONS 12CM011 | 100-130-5224-104 | 7,500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 7,500.00 |
| 03/09/12 102260 | BRENT R. PAULL | 238476 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 270.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 270.00 |
| 03/09/12 102261 | PETTY CASH | 238495 | REIMBURSEMENT | 100-210-5212-135 | 67.03 |
| | | | | 100-210-5212-136 | 3.49 |
| | | | | 100-210-5226-135 | 30.00 |
| | | | | 100-210-5226-136 | 43.77 |
| | | | | 100-210-5226-140 | 101.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 245.29 |
| 03/09/12 102262 | PETTY CASH | 238555 | REIMBURSEMENT - ADMIN SVCS DEPT | 100-140-5212-125 | 115.55 |
| | | | | 100-130-5226-120 | 3.00 |
| | | | | 100-140-5226-126 | 18.00 |
| | | | | 600-140-5212-127 | 126.91 |
| | | | | 206-140-5226-131 | 99.98 |
| | | | | 100-310-5221-120 | 6.90 |
| | | | | 100-130-5212-103 | 6.85 |
| | | | | ** TOTAL CHECK AMOUNT ** | 377.19 |
| 03/09/12 102263 | MARK PIERCE | 238537 | REFUND REMAINING BALANCE TE PD 04-012 1601 NORTH RIVER ROAD | 406-000-2304-209 | 1,109.08 |
| | | | | 100-000-4704-000 | -440.18 |
| | | | | ** TOTAL CHECK AMOUNT ** | 668.90 |
| 03/09/12 102264 | PREFERRED BENEFIT INSURANCE | 238545 | DENTAL INSURANCE PREMIUMS | 100-000-2107-000 | 15,465.20 |
| | | | | 100-000-2106-006 | 2,224.25 |
| | | | | 404-000-1400-000 | 256.25 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 17,945.70 |
| 03/09/12 102265 | PREFERRED BENEFIT INSURANCE | 238546 | DENTAL INSURANCE PREMIUMS | 100-000-2108-000 | 3,258.50 |
| | | | | 100-000-2106-006 | 163.47 |
| | | | | 404-000-1400-000 | 14.96 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 3,436.93 |
| 03/09/12 102266 | *R D J SPECIALTIES, INC | 238392 | PENCILS | 100-220-5212-148 | 225.89 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 225.89 |
| 03/09/12 102267 | CRAIG RAMBO | 238367 | WASTEWATER TREATMENT EXAM REVIEW PER DIEM | 601-310-5226-164 | 122.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 122.00 |
| 03/09/12 102268 | RANDOM HOUSE, INC DEPT 0919 | 238361 | MATERIALS | 100-411-5212-200 | 36.47 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 36.47 |
| 03/09/12 102269 | RARIG CONSTRUCTION | 238511 | REFUND REMAINING BALANCE PD 07-012 REFILE LUBRIZOL | 406-000-2304-209 | 1,086.76 |
| | | | | 100-000-4704-000 | -573.30 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 513.46 |
| 03/09/12 102270 | RICK ENGINEERING COMPANY | 238374 | 7PW131: PROF SERVICES | 111-910-5452-380 | 107.50 |
| | | 238375 | 7PW131: PROF SERVICES | 111-910-5452-380 | 757.50 |
| | | 238440 | 11PW141: PROF SERVICES | 227-910-5452-386 | 6,259.74 |
| | | 238441 | PROF SERVICES | 216-910-5450-396 | 380.00 |
| | | | | 216-910-5452-695 | 3,387.99 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 10,892.73 |
| 03/09/12 102271 | MICHELLE ROGERS | 238477 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 812.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 812.00 |
| 03/09/12 102272 | SAN LUIS OBISPO COUNTY CLER | 238543 | RECORDING FEES FOR CERTIFICATE OF COMPLIANCE LLA 11-002 (TJ MAXX) | 406-000-2304-209 | 23.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--|--------------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 23.00 |
| 03/09/12 102273 | SAN LUIS OBISPO VISITOR CON | 238365 | CONTRACT FOR VISITOR PROMOTIONS | 410-140-5224-105 | 4,500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,500.00 |
| 03/09/12 102274 | STEFFI SAUL-KETZLER dba BAB | 238478 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 1,643.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,643.60 |
| 03/09/12 102275 | MICHAEL SEDEN-HANSEN | 238503 | MILEAGE REIMBURSEMENT | 206-140-5226-130 | 114.66 |
| | | | | ** TOTAL CHECK AMOUNT ** | 114.66 |
| 03/09/12 102276 | LOCAL 620, SEIU, AFL-CIO,CL | 238522 | SEIU UNION DUES | 100-000-2113-000 | 1,600.58 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,600.58 |
| 03/09/12 102277 | JOHN C. SIEMENS | 238479 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 324.10 |
| | | | | ** TOTAL CHECK AMOUNT ** | 324.10 |
| 03/09/12 102278 | SO. CALIF. TRAINING OFFICER | 238394 | 2012 CALIF FIRE CHIEF'S ASSOCIATION SCTOA MEMBERSHIP | 100-220-5212-150 | 50.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 50.00 |
| 03/09/12 102279 | SPEAKWRITE LLC | 238496 | VOICE-TO-DOCUMENT SERVICE | 100-210-5224-136 | 534.90 |
| | | | | ** TOTAL CHECK AMOUNT ** | 534.90 |
| 03/09/12 102280 | STAPLES CREDIT PLAN DEPT 00 | 238383 | SUPPLIES | 100-210-5212-138 100-210-5212-135 100-220-5212-151 | 30.00 29.99 259.06 |
| | | | | ** TOTAL CHECK AMOUNT ** | 319.05 |
| 03/09/12 102281 | STERLING COMMUNICATIONS | 238393 | REPAIRS | 100-220-5212-150 | 152.01 |
| | | | | ** TOTAL CHECK AMOUNT ** | 152.01 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|--------------------------------------|---------------------|
| 03/09/12 102282 | RHONDA STURTRIDGE | 238552 | TOILET REBATE PROGRAM #2011-064 | 600-310-5235-383 | 250.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 250.00 |
| 03/09/12 102283 | SYNERGY DEVELOPMENT SERVICE | 238538 | REFUND REMAINING BALANCE CUP 11-01 TRICIA KNIGHT / AT&T | 406-000-2304-209 100-000-4704-000 | 1,103.93 -823.95 |
| ** TOTAL CHECK AMOUNT ** | | | | | 279.98 |
| 03/09/12 102284 | TCSN.NET THE COMPUTER SHOP | 238517 | HOST WEBSITE SERVICES | 100-130-5224-120 | 200.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 200.00 |
| 03/09/12 102285 | T J CROSS ENGINEERS, INC | 238442 | LANDFILL CONTRACT NEGOTIATION SUPPORT | 100-310-5224-432 | 1,192.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,192.50 |
| 03/09/12 102286 | TASC | 238524 | FLEX BENEFIT/PAYROLL CONTRIBUTIONS PAYROLL DATE 3/9/12 | 100-000-2118-000 | 2,567.98 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,567.98 |
| 03/09/12 102287 | TASC | 238525 | FLEXSYSTEM PLAN FEES APRIL - JUNE 30, 2012 | 100-000-2118-000 | 660.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 660.00 |
| 03/09/12 102288 | TRANS UNION LLC | 238504 | CREDIT BUREAU SERVICES | 600-140-5212-127 | 79.20 |
| ** TOTAL CHECK AMOUNT ** | | | | | 79.20 |
| 03/09/12 102289 | THE TRIBUNE PAYMENT PROCESS | 238395 | SUBSCRIPTION RENEWAL FIRE STATION #2 ACCT: 2720048 | 100-220-5212-151 | 186.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 186.00 |
| 03/09/12 102290 | TWINVISION NA, INC. | 238520 | REPAIR & TESTING | 206-140-5223-131 | 208.76 |
| ** TOTAL CHECK AMOUNT ** | | | | | 208.76 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|--------------------------------------|---------------------|
| 03/09/12 102291 | U S POSTAL SERVICE | 238516 | POSTAGE FOR SENIOR CENTER NEWSLETTERS MARCH & APRIL 2012 PERMIT #97 | 100-411-5212-185 | 147.77 |
| ** TOTAL CHECK AMOUNT ** | | | | | 147.77 |
| 03/09/12 102292 | UNIVAR USA INC | 238451 | CHEMICALS | 600-310-5212-165 | 479.70 |
| | | 238452 | CHEMICALS | 600-310-5212-165 | 432.95 |
| | | 238453 | CHEMICALS | 600-310-5212-165 | 573.19 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,485.84 |
| 03/09/12 102293 | VAQUERO ENERGY INC | 238510 | REFUND REMAINING BALANCE PD 01-025 TE HUNTER/PASO ROBLES GATEWAY LLC | 406-000-2304-209 100-000-4704-000 | 1,093.63 -589.85 |
| ** TOTAL CHECK AMOUNT ** | | | | | 503.78 |
| 03/09/12 102294 | MARTHA WILSON | 238480 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 63.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 63.00 |
| 03/09/12 102295 | ROBIN WOODJACK | 238481 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 1,144.49 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,144.49 |
| 03/09/12 102296 | DAN WULFING dba WULFING'S B | 238500 | PRE-EMPLOYMENT SCREENING | 100-210-5224-136 | 250.00 |
| | | 238501 | PRE-EMPLOYMENT SCREENING | 100-210-5224-136 | 250.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 500.00 |
| 03/09/12 102297 | NANETTE YOUNG | 238482 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 60.90 |
| ** TOTAL CHECK AMOUNT ** | | | | | 60.90 |
| 03/09/12 102298 | ZOLL MEDICAL CORPORATION GP | 238377 | MATERIALS | 100-220-5212-150 | 502.28 |
| ** TOTAL CHECK AMOUNT ** | | | | | 502.28 |
| 03/09/12 102299 | AMI PIPE & SUPPLY, INC | 238444 | MATERIALS | 600-310-5212-165 | 62.41 |
| | | 238445 | MATERIALS | 600-310-5212-165 | 284.21 |
| | | 238446 | MATERIALS | 600-310-5212-165 | 251.81 |
| | | 238447 | MATERIALS | 600-310-5212-165 | 161.86 |
| | | 238448 | MATERIALS | 600-310-5212-165 | 170.76 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|----------------------|------------------|----------|
| 03/09/12 102299 | AMI PIPE & SUPPLY, INC | 238449 | MATERIALS | 600-310-5212-165 | 313.01 |
| | | 238450 | MATERIALS | 600-310-5212-165 | 72.18 |
| | | 238490 | MATERIALS | 600-310-5221-165 | 2,941.36 |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,257.60 |
| 03/09/12 102300 | FERGUSON ENTERPRISES, INC | 238454 | MATERIALS | 600-310-5212-165 | 31.41 |
| | | 238456 | MATERIALS | 600-310-5212-165 | 133.39 |
| | | 238489 | MATERIALS | 600-310-5212-165 | 1,761.58 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,926.38 |
| 03/09/12 102301 | MORE OFFICE SOLUTIONS | 238507 | MAINTENANCE CONTRACT | 100-130-5212-120 | 46.11 |
| | | | | 100-140-5212-134 | 46.11 |
| | | | | 100-411-5212-171 | 46.11 |
| | | | | 100-411-5212-189 | 46.11 |
| | | | | 100-411-5212-199 | 46.11 |
| | | | | 600-310-5212-165 | 46.11 |
| ** TOTAL CHECK AMOUNT ** | | | | | 276.66 |
| 03/09/12 102302 | PASO ROBLES WASTE & RECYCLE | 238505 | DISPOSAL FEE | 100-210-5216-135 | 40.59 |
| | | | | 100-210-5216-136 | 162.35 |
| | | | | 100-210-5216-137 | 60.88 |
| | | | | 100-210-5216-138 | 60.88 |
| | | | | 100-210-5216-139 | 40.59 |
| | | | | 100-210-5216-140 | 40.59 |
| | | | | 100-220-5216-150 | 218.55 |
| | | | | 100-220-5216-150 | 97.13 |
| | | | | 602-310-5216-166 | 147.29 |
| | | | | 100-310-5216-174 | 250.23 |
| | | | | 100-310-5216-175 | 353.42 |
| | | | | 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 ** | | | | | 2,403.05 |
| 03/09/12 102303 | POOR RICHARDS PRESS | 238391 | MATERIALS | 100-220-5212-151 | 84.86 |
| ** TOTAL CHECK AMOUNT ** | | | | | 84.86 |
| 03/09/12 102304 | SAN LUIS O CO. NEWSPAPERS | 238457 | ADS | 600-310-5212-383 | 1,018.10 |
| | | 238491 | ADS | 406-000-2304-209 | 231.63 |
| | | | | 227-710-5212-211 | 152.73 |

Check# Vendor Name Claim# General Description

100-710-5212-209 231.63

** TOTAL CHECK AMOUNT ** 1,634.09

GRAND TOTAL** 815,492.81
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