

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: October 2, 2012

A.	09/14/12	Warrant Register	105312 - 105435	\$	1,064,917.01
B.	09/21/12	Warrant Register	105436 - 105573	\$	426,533.44
C.		Other Payroll Services		\$	1,352.10
Total Disbursement				\$	<u>1,492,802.55</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/14/12 105312	AMERICAN GENERAL MEDIA	243478	RADIO ADS	600-310-5210-383	300.00
		243479	RADIO ADS	600-310-5210-383	450.00
		243480	RADIO ADS	600-310-5210-383	375.00
** TOTAL CHECK AMOUNT **					1,125.00
09/14/12 105313	AJ CONTRACTOR'S SUPPLY, INC	243398	MATERIALS	600-310-5212-165	215.98
** TOTAL CHECK AMOUNT **					215.98
09/14/12 105314	A T & T	243381	UTILITIES	100-110-5216-101	92.56
		243419	UTILITIES	100-210-5224-140	356.77
			ACCT: 805 911-7820 520 0		
** TOTAL CHECK AMOUNT **					449.33
09/14/12 105315	ATD INC.	243483	REMOVER GRAPHICS & LETTERING	100-310-5212-191	475.00
** TOTAL CHECK AMOUNT **					475.00
09/14/12 105316	AECOM USA INC.	243383	11PW081: PR RECYCLED WATER MASTER PLAN & FINANCIAL PLAN	600-910-5235-686 601-910-5235-686	1,308.83 1,308.82
** TOTAL CHECK AMOUNT **					2,617.65
09/14/12 105317	ANTHEM BLUE CROSS	243422	MEDICAL PREMIUMS	100-000-2106-000 100-000-2106-006 404-000-1400-000	183,539.47 9,364.36 14,850.00
** TOTAL CHECK AMOUNT **					207,753.83
09/14/12 105318	BLAKE'S, INC	243397	HARDWARE	600-310-5212-165	29.54
		243462	HARDWARE	601-310-5212-163	10.25
				601-310-5212-164	32.11
** TOTAL CHECK AMOUNT **					71.90
09/14/12 105319	THE BLUEPRINTER	243435	COPIES	100-310-5210-179	15.44
** TOTAL CHECK AMOUNT **					15.44
09/14/12 105320	DAVID BOUFFARD	243371	PUBLIC RECORDS ACT PER DIEM	100-210-5226-139	165.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	165.00
09/14/12 105321	CMS COMMUNICATIONS, INC	243405	MATERIALS	100-130-5212-103	1,058.91
				** TOTAL CHECK AMOUNT **	1,058.91
09/14/12 105322	CSAC EXCESS INS AUTHORITY	243424	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000 100-000-2119-000 100-000-2114-000	2,224.71 1,937.51 163.10
				** TOTAL CHECK AMOUNT **	4,325.32
09/14/12 105323	STATE OF CALIFORNIA DEPARTM	243463	RENEWAL FOR PROFESSIONAL ENGINEERS LICENSE FOR MATTHEW THOMPSON	601-310-5212-164	115.00
				** TOTAL CHECK AMOUNT **	115.00
09/14/12 105324	CALIF STATE, DEPT OF HIGHWA	243482	ANNUAL CHP BUS INSPECTION INSPECTION FOR DIAL-A-RIDE BUSES	206-140-5212-130	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/14/12 105325	BUTCH CANTALUPO	243457	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
09/14/12 105326	CENTRAL COAST RECORD STORAG	243432	SERVICES	600-140-5212-127	48.60
		243433	SERVICES	100-140-5212-125	395.90
		243437	SERVICES	601-310-5212-163	222.50
		243518	SERVICES	227-710-5212-211	2.70
		243519	SERVICES	100-710-5212-209	201.65
				** TOTAL CHECK AMOUNT **	871.35
09/14/12 105327	CENTRAL COAST TIME & MAILIN	243418	SHREDDER OIL	100-210-5212-139	168.11
				** TOTAL CHECK AMOUNT **	168.11
09/14/12 105328	DOUG CHASE C/O PR PUBLIC WO	243374	RIVER 2012 SEMINAR PER DIEM	601-310-5226-164	305.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	305.00
09/14/12 105329	COASTLINE EQUIPMENT	243477	MATERIALS	600-310-5222-165	199.40
				** TOTAL CHECK AMOUNT **	199.40
09/14/12 105330	COOKS PAGING, INC. PAYMENT	243395	NUMERIC MESSAGING FOR REMAINING FY 13	601-310-5212-164	72.50
				** TOTAL CHECK AMOUNT **	72.50
09/14/12 105331	THE COVELLO GROUP, INC.	243394	PROF SERVICES	601-910-5224-683	30,055.00
				** TOTAL CHECK AMOUNT **	30,055.00
09/14/12 105332	CREATIVE BUS SALES	243431	12AS010: TRANSIT VEHICLE	206-140-5454-131	127,310.65
				** TOTAL CHECK AMOUNT **	127,310.65
09/14/12 105333	CRYSTAL SPRINGS WATER CO	243396	WATER & SUPPLIES	601-310-5212-163 601-310-5212-164 601-310-5214-164	45.57 68.35 7.45
				** TOTAL CHECK AMOUNT **	121.37
09/14/12 105334	CULLIGAN WATER SERVICE	243485	RENTAL & SUPPLIES	100-310-5212-191	45.41
				** TOTAL CHECK AMOUNT **	45.41
09/14/12 105335	EMS PERSONNEL FUND CALIFORN	243399	EMT - PARAMEDIC LICENSE RENEWAL - JOEL PLATTER	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
09/14/12 105336	EMS PERSONNEL FUND CALIFORN	243400	EMT - PARAMEDIC LICENSE RENEWAL - ROGER COLOMBO	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
09/14/12 105337	EMS PERSONNEL FUND CALIFORN	243468	EMT-PARAMEDIC LICENSE RENEWAL (ALEC M FLATOS)	100-220-5212-150	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					200.00
09/14/12 105338	ELEMENTS	243403	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	150.00
					** TOTAL CHECK AMOUNT **
					150.00
09/14/12 105339	FACT AUTOMATED ENTRANCES	243387	LABOR COASTAL ACCT. DOOR	100-310-5221-175	223.25
					** TOTAL CHECK AMOUNT **
					223.25
09/14/12 105340	FARM SUPPLY CO	243443	MATERIALS	100-310-5221-281	35.52
		243444	MATERIALS	100-310-5221-171	169.48
		243445	MATERIALS	100-310-5221-284	41.86
					** TOTAL CHECK AMOUNT **
					246.86
09/14/12 105341	FARMER BROS CO	243336	COFFEE & SUPPLIES	100-411-5212-185	325.28
		243337	COFFEE & SUPPLIES	100-411-5212-185	200.73
		243338	COFFEE & SUPPLIES	100-411-5212-185	370.78
					** TOTAL CHECK AMOUNT **
					896.79
09/14/12 105342	FASTENAL INDUSTRIAL & CONST	243476	MATERIALS	600-310-5212-165	5.27
					** TOTAL CHECK AMOUNT **
					5.27
09/14/12 105343	FEHR & PEERS	243522	PROF SERVICES	213-910-5224-545	1,993.34
					** TOTAL CHECK AMOUNT **
					1,993.34
09/14/12 105344	JESUS FLETES	243524	TOILET PROGRAM PROGRAM	600-310-5235-383	125.00
					** TOTAL CHECK AMOUNT **
					125.00
09/14/12 105345	G SOSA CONSTRUCTION, INC	243439	12PW142: S RIVER RD BIKE PATH	111-910-5452-380	87,450.51
					** TOTAL CHECK AMOUNT **
					87,450.51
09/14/12 105346	THE GAS COMPANY	243429	UTILITIES	100-310-5216-174	463.11
				100-220-5216-150	42.66
				100-310-5216-185	51.62
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-196	61.47
			** TOTAL CHECK AMOUNT **		618.86
09/14/12 105347	GOLDEN HILL CAR WASH DIANE	243497	CAR WASH COUPONS	100-310-5212-191	300.00
			** TOTAL CHECK AMOUNT **		300.00
09/14/12 105348	DARYL HARTMAN	243456	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77
			** TOTAL CHECK AMOUNT **		328.77
09/14/12 105349	HARVEYS HONEYHUTS JENNIFER	243447	RENTAL & SUPPLIES	100-310-5221-176	115.07
		243448	RENTAL & SUPPLIES	100-310-5221-175	125.07
		243449	RENTAL & SUPPLIES	100-310-5221-281	280.15
			** TOTAL CHECK AMOUNT **		520.29
09/14/12 105350	HEWLETT PACKARD ATTN: JANIC	243402	PORT ADAPTER	602-310-5212-166	21.72
				100-310-5212-217	21.72
			** TOTAL CHECK AMOUNT **		43.44
09/14/12 105351	HUMANA SPECIALTY BENEFITS	243425	VOLUNTARY INSURANCE BENEFITS AUGUST 2012	100-000-2114-000	6,253.31
			** TOTAL CHECK AMOUNT **		6,253.31
09/14/12 105352	INDEPENDENT ELECTRIC SUPPLY	243488	MATERIALS	100-310-5221-176	37.54
			** TOTAL CHECK AMOUNT **		37.54
09/14/12 105353	INTERSTATE BATTERIES	243487	BATTERIES	100-310-5212-191	119.73
			** TOTAL CHECK AMOUNT **		119.73
09/14/12 105354	J. B. DEWAR, INC	243484	FUEL	100-310-5212-191	5,027.41
		243496	FUEL	100-310-5212-191	11,637.31
			** TOTAL CHECK AMOUNT **		16,664.72
09/14/12 105355	JOEL JACKSON	243376	RIVER 2012 SEMINAR PER DIEM	601-310-5226-163	305.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	305.00
09/14/12 105356	VICKY JEFFCOACH	243455	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	2,268.84
				** TOTAL CHECK AMOUNT **	2,268.84
09/14/12 105357	JOHN DEERE COMPANY	243446	MATERIALS	100-310-5221-284	124.01
				** TOTAL CHECK AMOUNT **	124.01
09/14/12 105358	DANNY JONES	243406	LANDSCAPE REBATE PROGRAM	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/14/12 105359	K P R L	243436	46 E PROJECT	213-910-5452-787	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/14/12 105360	KEY TERMITE & PEST CONTROL	243388	PEST CONTROL- REMAINING BALANCE	100-310-5221-176	65.00
		243489	PEST CONTROL	100-310-5221-175	85.00
		243490	PEST CONTROL	100-310-5221-174	121.00
				** TOTAL CHECK AMOUNT **	271.00
09/14/12 105361	KEN KNOTT	243454	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00
				** TOTAL CHECK AMOUNT **	307.00
09/14/12 105362	MICHAEL LARSEN	243453	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	346.69
				** TOTAL CHECK AMOUNT **	346.69
09/14/12 105363	LINDEMANS TRUCKING & CONSTR	243393	SERVICES	601-310-5212-164	2,420.31
				** TOTAL CHECK AMOUNT **	2,420.31
09/14/12 105364	MC CLOSKEY HEATING & AIR AL	243491	MATERIALS	100-310-5221-175	839.05
				** TOTAL CHECK AMOUNT **	839.05
09/14/12 105365	BRIAN MC CORMAC	243548	REFUND CREDIT BALANCE ON	600-000-4803-000	71.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

CLOSED WATER ACCOUNT					

** TOTAL CHECK AMOUNT **					71.57

09/14/12	105366	THE MC GRAW-HILL COMPANIES	243467	SUBSCRIBE TO ENR: CHRISTOPHER ALAKEL	600-310-5212-165 82.00

** TOTAL CHECK AMOUNT **					82.00

09/14/12	105367	MENTAL MARKETING INC	243430	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105 23,785.22

** TOTAL CHECK AMOUNT **					23,785.22

09/14/12	105368	METROPOLIS TECHNOLOGIES, IN	243474	CALL ACCOUNTING SUPPORT SUBSCRIPTION	100-140-5212-125 810.00

** TOTAL CHECK AMOUNT **					810.00

09/14/12	105369	BRUCE T MILLER	243547	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 49.78

** TOTAL CHECK AMOUNT **					49.78

09/14/12	105370	MODESTO SANTANDER dba MODES	243339	CLEANING FEE FOR DARE 2 DREAM 8/31/12 - 9/3/12	100-000-4715-171 80.00
			243340	CLEANING FEE FOR GUITERREZ WEDDING 9/1/12	100-000-4503-183 300.00

** TOTAL CHECK AMOUNT **					380.00

09/14/12	105371	DOLORES M. MORA	243452	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000 500.00

** TOTAL CHECK AMOUNT **					500.00

09/14/12	105372	MUNICIPAL MAINTENANCE EQUIP	243459	MATERIALS	601-310-5222-163 386.93

** TOTAL CHECK AMOUNT **					386.93

09/14/12	105373	ANA MUNIZ	243549	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 32.07

** TOTAL CHECK AMOUNT **					32.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/14/12 105374	NAPA AUTO PARTS	243335	PARTS	601-310-5222-163	29.10
** TOTAL CHECK AMOUNT **					29.10
09/14/12 105375	NASH ARCHITECTURE	243434	PROF SERVICES	602-910-5101-694	630.00
** TOTAL CHECK AMOUNT **					630.00
09/14/12 105376	JOHN NELSON	243451	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	50.00
** TOTAL CHECK AMOUNT **					50.00
09/14/12 105377	OFFICEMAX INC	243516	SUPPLIES	100-130-5212-103	161.86
** TOTAL CHECK AMOUNT **					161.86
09/14/12 105378	OLIN CORPORATION	243392	SODIUM HYPOCHLORITE	601-310-5215-164	4,727.17
** TOTAL CHECK AMOUNT **					4,727.17
09/14/12 105379	OPTIONS PARCEL SERVICE	243461	DELIVERY SERVICES	601-310-5212-163	19.20
** TOTAL CHECK AMOUNT **					19.20
09/14/12 105380	GARLAND ORR	243523	LANDSCAPE REBATE PROGRAM REBATE #2013-023	600-310-5235-383	236.50
** TOTAL CHECK AMOUNT **					236.50
09/14/12 105381	PACIFIC GAS & ELECTRIC COMP	243378	UTILITIES: 8454809524	100-310-5216-293	108.41
		243379	UTILITIES: 4719850690	100-310-5216-284	11.85
		243380	UTILITIES: 7668446730	600-310-5216-165	74,155.23
				601-310-5216-163	4,575.09
				601-310-5216-164	13,081.92
				100-310-5216-280	415.14
				100-310-5216-281	564.03
				100-310-5216-282	131.13
				100-310-5216-284	65.74
				100-310-5216-290	78.85
				308-310-5216-168	1,049.32
				100-310-5216-173	2,968.27
				100-310-5216-175	47.83
				100-310-5216-174	5,546.97
				100-220-5216-150	172.66
				100-310-5216-175	9,294.70
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-191	240.29
				100-310-5216-284	24.11
				100-310-5216-174	8.04
				100-310-5216-175	8.03
				100-310-5216-176	8.03
				602-310-5216-166	2,834.27
				100-310-5216-293	27,949.61
				206-140-5216-230	1,323.01
				100-140-5216-231	35.31
				121-140-5216-125	1,721.55
				100-130-5216-104	91.85
09/14/12 105381	PACIFIC GAS & ELECTRIC COMP	243543	UTILITIES	100-310-5216-290	11.91
				** TOTAL CHECK AMOUNT **	146,523.15
09/14/12 105382	PAPICH CONSTRUCTION	243440	11PW150: 46 EAST DUEAL LEFTS	213-910-5452-787	107,941.02
				** TOTAL CHECK AMOUNT **	107,941.02
09/14/12 105383	BARBARA PARTRIDGE	243450	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/14/12 105384	PASO ROBLES HEATING & AIR C	243492	REPLACE THERMOSTATS	100-310-5221-174	429.00
				** TOTAL CHECK AMOUNT **	429.00
09/14/12 105385	PENFIELD & SMITH ENGINEERS,	243384	11PW084: ASSIST W/ ADA REQUIREMENT	712-910-5452-296	37,947.86
		243520	12CD009: PROF SERVICES	227-910-5452-548	5,080.00
		243521	PROF SERVICES	213-910-5224-545	1,375.00
				** TOTAL CHECK AMOUNT **	44,402.86
09/14/12 105386	JARED PICKENS C/O PUBLIC WO	243377	OPEN HOUSE & TECHNICAL WRKSHP PER DIEM	601-310-5226-163	91.50
				** TOTAL CHECK AMOUNT **	91.50
09/14/12 105387	*POLYDYNE, INC	243391	CLARIFLOC	601-310-5215-164	3,342.45
				** TOTAL CHECK AMOUNT **	3,342.45
09/14/12 105388	POWERS ELECTRIC PRODUCTS CO	243475	MATERIAL	600-310-5212-165	545.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	545.76
09/14/12 105389	PREFERRED BENEFIT INSURANCE	243426	DENTAL PREMIUMS	100-000-2107-000	15,381.15
				100-000-2106-006	2,138.15
				404-000-1400-000	213.20
		243427	VISION PREMIUMS	100-000-2108-000	3,218.97
				100-000-2106-006	108.98
				404-000-1400-000	14.96
				** TOTAL CHECK AMOUNT **	21,075.41
09/14/12 105390	PRIMM VALLEY RESORTS	243373	RIVER 2012 SEMINAR LODGING: DOUG CHASE	601-310-5226-164	123.20
		243375	RIVER 2012 SEMINAR LODGING: JOEL JACKSON	601-310-5226-163	123.20
				** TOTAL CHECK AMOUNT **	246.40
09/14/12 105391	QUINN COMPANY	243357	PARTS	600-310-5212-165	5.36
		243358	PARTS	600-310-5212-165	27.77
		243546	PADLOCKS	600-310-5212-165	313.94
				** TOTAL CHECK AMOUNT **	347.07
09/14/12 105392	QUINN RENTAL SERVICES	243359	EQUIPMENT RENTAL	600-310-5212-165	622.85
		243360	EQUIPMENT RENTAL	600-310-5212-165	798.88
		243389	EQUIPMENT RENTAL	600-310-5212-165	3,493.40
				** TOTAL CHECK AMOUNT **	4,915.13
09/14/12 105393	RAILROAD MANAGEMENT CO	243342	PL-RENT, INDEX	100-310-5212-292	954.60
				** TOTAL CHECK AMOUNT **	954.60
09/14/12 105394	RAMADA	243372	PUBLIC RECORDS ACT LODGING: DAVID BOUFFARD	100-210-5226-139	186.80
				** TOTAL CHECK AMOUNT **	186.80
09/14/12 105395	CHARLENE REABE	243341	PARK RENTAL DEPOSIT REFUND	100-000-4503-183	60.00
				** TOTAL CHECK AMOUNT **	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/14/12 105396	REPUBLIC ELEVATOR CO.	243493	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
		243494	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	124.00
		243495	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	234.71
		243539	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
** TOTAL CHECK AMOUNT **					594.62
09/14/12 105397	REPUBLIC ITS	243442	SERVICES	100-310-5212-293	283.15
		243481	13PW006: SERVICES	100-310-5212-293	6,301.44
** TOTAL CHECK AMOUNT **					6,584.59
09/14/12 105398	MICHAEL RICKERD	243428	CELL PHONE REIMBURSEMENT AUGUST 2012	100-210-5224-137	35.00
** TOTAL CHECK AMOUNT **					35.00
09/14/12 105399	S K C - WEST, INC.	243458	MATERIALS	601-310-5212-164	225.32
** TOTAL CHECK AMOUNT **					225.32
09/14/12 105400	SAN LUIS OBISPO COUNTY IWMA	243441	2ND QTR 2012 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	24,756.54
** TOTAL CHECK AMOUNT **					24,756.54
09/14/12 105401	COUNTY OF SAN LUIS OBISPO S	243415	RESTRICTED SART EXAM FOR EM	100-210-5224-136	300.00
** TOTAL CHECK AMOUNT **					300.00
09/14/12 105402	SAN LUIS OBSIPO COUNTY DEPT	243550	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT FOR 829 10TH STREET	600-000-4803-000	60.70
** TOTAL CHECK AMOUNT **					60.70
09/14/12 105403	SOFTWARE SOLUTIONS TEAM	243386	ACCESS DATABASE DEVELOPMENT SVCS	308-310-5221-168	1,500.00
** TOTAL CHECK AMOUNT **					1,500.00
09/14/12 105404	SOUZA CONSTRUCTION, INC.	243438	13PW001: CHAROLAIS CORRIDOR MULTI-USE TRAIL	216-910-5452-695	119,733.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	119,733.77
09/14/12 105405	SPEAKWRITE LLC	243421	VOICE-TO-DOCUMENT SERVICE	100-210-5224-136	628.26
				** TOTAL CHECK AMOUNT **	628.26
09/14/12 105406	STAPLES ADVANTAGE	243465	SUPPLIES	100-310-5221-175	93.53
				** TOTAL CHECK AMOUNT **	93.53
09/14/12 105407	STAPLES ADVANTAGE	243464	SUPPLIES	601-310-5212-164 600-310-5212-165	63.30 116.28
				** TOTAL CHECK AMOUNT **	179.58
09/14/12 105408	STERLING COMMUNICATIONS	243486	LABOR & MATERIALS	100-310-5212-191	325.44
				** TOTAL CHECK AMOUNT **	325.44
09/14/12 105409	TCSN.NET THE COMPUTER SHOP	243404	HOST WEBSITE CUSTOMER ID #19135	100-130-5224-103	200.00
				** TOTAL CHECK AMOUNT **	200.00
09/14/12 105410	T J CROSS ENGINEERS, INC	243343 243344	LANDFILL CONTRACT NEGOTIATION JTD UPDATE MGMT	100-310-5224-432 100-310-5212-167	825.00 450.00
				** TOTAL CHECK AMOUNT **	1,275.00
09/14/12 105411	TASC	243423	FLEX SYSTEM PLAN FEES OCT - DEC 2012	100-000-2118-000	288.99
				** TOTAL CHECK AMOUNT **	288.99
09/14/12 105412	MICHAEL TINNEA	243466	LANDSCAPE REBATE PROGRAM REBATE #2013-022	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/14/12 105413	TRANS UNION LLC	243517	CREDIT BUREAU SERVICES	600-140-5212-127	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	60.00
09/14/12 105414	URS CORPORATION	243382	6PW152: US 101/46E	213-910-5452-787	8,948.72
				** TOTAL CHECK AMOUNT **	8,948.72
09/14/12 105415	UNIVAR USA INC	243345	CHEMICALS	600-310-5212-165	1,004.61
		243346	CHEMICALS	600-310-5212-165	565.21
		243347	CHEMICALS	600-310-5212-165	331.48
		243348	CHEMICALS	600-310-5212-165	322.13
		243349	CHEMICALS	600-310-5212-165	415.62
		243350	CHEMICALS	600-310-5212-165	967.22
		243351	CHEMICALS	600-310-5212-165	209.95
		243352	CHEMICALS	600-310-5212-165	327.22
		243353	CHEMICALS	600-310-5212-165	467.45
		243354	CHEMICALS	600-310-5212-165	233.73
		243355	CHEMICALS	600-310-5212-165	654.43
		243390	CHEMICALS	600-310-5212-165	2,034.80
				** TOTAL CHECK AMOUNT **	7,533.85
09/14/12 105416	WESTERN JANITOR SUPPLY, INC	243498	SUPPLIES	100-310-5221-290	14.97
		243499	SUPPLIES	100-310-5221-176	361.96
		243500	SUPPLIES	100-310-5221-185	109.22
		243501	SUPPLIES	100-310-5221-196	31.57
		243502	SUPPLIES	601-310-5221-164	251.22
		243503	SUPPLIES	600-310-5221-165	11.83
		243504	SUPPLIES	100-310-5221-175	295.95
		243505	SUPPLIES	100-310-5221-174	342.76
		243506	SUPPLIES	206-140-5221-230	223.86
		243507	SUPPLIES	100-310-5221-175	208.54
		243508	SUPPLIES	100-310-5221-174	65.64
		243509	SUPPLIES	100-310-5221-176	75.08
		243510	SUPPLIES	100-310-5221-281	54.44
		243511	SUPPLIES	100-310-5221-284	27.22
		243512	SUPPLIES	100-310-5221-280	154.19
		243513	SUPPLIES	100-310-5221-282	80.93
		243514	SUPPLIES	100-310-5221-284	32.12
		243515	SUPPLIES	100-310-5221-174	32.12
		243544	SUPPLIES	602-310-5212-166	193.13
				** TOTAL CHECK AMOUNT **	2,566.75
09/14/12 105417	WHITNEY CARTIS dba WHIT'S T	243385	SERVICES	100-310-5212-290	850.00

Check#	Vendor Name	Claim#	General Description	Sep 21, 2012 GL Account	04:23pm Amounts	Page 14 Amounts
				** TOTAL CHECK AMOUNT **	850.00	
09/14/12 105418	WITMER-TYSON IMPORTS	243416	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	500.00	
				** TOTAL CHECK AMOUNT **	500.00	
09/14/12 105419	AMI PIPE & SUPPLY, INC	243361	MATERIALS	600-310-5212-165	12.85	
		243362	MATERIALS	600-310-5212-165	611.91	
		243363	MATERIALS	600-310-5212-165	1,458.60	
		243364	MATERIALS	600-310-5212-165	450.77	
		243365	MATERIALS	600-310-5212-165	15.71	
		243469	MATERIALS	100-310-5212-291	638.65	
		243525	MATERIALS	600-310-5212-165	212.92	
		243526	MATERIALS	600-310-5212-165	67.55	
		243527	MATERIALS	600-310-5212-165	125.92	
		243528	MATERIALS	600-310-5212-165	52.12	
				** TOTAL CHECK AMOUNT **	3,647.00	
09/14/12 105420	CONSOLIDATED ELECTRICAL DIS	243366	MATERIALS	600-310-5212-165	177.55	
		243367	MATERIALS	600-310-5212-165	51.48	
		243473	MATERIALS	600-310-5212-165	27.09	
		243540	MATERIALS	100-310-5221-175	134.65	
		243541	MATERIALS	100-310-5221-185	207.48	
		243542	MATERIALS	100-310-5221-174	194.34	
				** TOTAL CHECK AMOUNT **	792.59	
09/14/12 105421	F G L ENVIRONMENTAL	243410	ANALYSIS	601-310-5214-164	90.00	
		243411	ANALYSIS	601-310-5214-164	30.00	
		243412	ANALYSIS	601-310-5214-164	121.00	
		243413	ANALYSIS	601-310-5214-164	30.00	
				** TOTAL CHECK AMOUNT **	271.00	
09/14/12 105422	FERGUSON ENTERPRISES, INC	243368	MATERIALS	600-310-5212-165	1,169.12	
		243369	MATERIALS	600-310-5212-165	887.77	
		243409	MATERIALS	600-310-5212-165	2,721.30	
		243414	MATERIALS	600-310-5212-165	60.54	
		243460	MATERIALS	601-310-5212-164	38.61	
		243535	MATERIALS	100-310-5221-174	15.36	
		243536	MATERIALS	100-310-5221-196	39.18	
				** TOTAL CHECK AMOUNT **	4,931.88	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/14/12 105423	KNORR SYSTEMS INC	243470	MATERIALS	100-310-5221-173	245.60
** TOTAL CHECK AMOUNT **					245.60
09/14/12 105424	MORE OFFICE SOLUTIONS	243401	CONTRACT	100-130-5212-120	48.39
				100-140-5212-134	48.42
				100-411-5212-171	48.42
				100-411-5212-189	48.42
				100-411-5212-199	48.42
				600-310-5212-165	48.42
** TOTAL CHECK AMOUNT **					290.49
09/14/12 105425	PASO ROBLES CHEVROLET-CADIL	243529	REPAIRS	100-310-5212-191	1,810.39
** TOTAL CHECK AMOUNT **					1,810.39
09/14/12 105426	PASO ROBLES FORD	243530	REPAIRS	100-310-5212-191	245.07
		243534	REPAIRS	100-310-5212-191	52.07
** TOTAL CHECK AMOUNT **					297.14
09/14/12 105427	PASO ROBLES NEWSPAPERS, INC	243370	PASO ROBLES ACTIVITY GUIDE	600-310-5210-383	725.00
** TOTAL CHECK AMOUNT **					725.00
09/14/12 105428	PASO ROBLES ROLL-OFF INC	243407	DISPOSAL FEE	100-310-5221-280	198.88
		243408	DISPOSAL FEE	100-310-5212-193	198.88
		243471	DISPOSAL FEE	601-310-5216-164	198.88
		243472	DISPOSAL FEE	601-310-5216-164	198.88
** TOTAL CHECK AMOUNT **					795.52
09/14/12 105429	PASO ROBLES TRUCK CENTER	243531	REPAIRS	100-310-5212-191	2,181.42
** TOTAL CHECK AMOUNT **					2,181.42
09/14/12 105430	PASO ROBLES WASTE & RECYCLE	243545	DISPOSAL FEE	600-310-5212-165	84.51
** TOTAL CHECK AMOUNT **					84.51
09/14/12 105431	PRAXAIR	243537	MATERIALS	100-310-5221-173	405.98
		243538	MATERIALS	100-310-5221-173	405.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	811.96
09/14/12 105432	PRP COMPANIES	243417	FORMS: EVIDENCE/PROPERTY REPORT	100-210-5212-136	545.65
				** TOTAL CHECK AMOUNT **	545.65
09/14/12 105433	SWCA ENVIRONMENTAL	243356	PROF SERVICES	601-910-5452-683	2,255.00
				** TOTAL CHECK AMOUNT **	2,255.00
09/14/12 105434	SAN LUIS O CO. NEWSPAPERS A	243420	NEWSPAPER PUBLICATIONS	406-000-2304-209	365.47
				100-710-5212-209	399.73
				206-140-5224-130	66.88
				** TOTAL CHECK AMOUNT **	832.08
09/14/12 105435	WAYNE'S TIRES, INC	243532	REPAIRS	100-310-5212-191	814.75
		243533	REPAIRS	100-310-5212-191	235.09
				** TOTAL CHECK AMOUNT **	1,049.84
09/21/12 105436	AT&T	243553	UTILITIES	100-130-5216-120	641.91
		243554	UTILITIES	100-130-5216-104	10.00
				** TOTAL CHECK AMOUNT **	651.91
09/21/12 105437	ATD INC.	243708	"WATER / SEWER PAYMENT ONLY" STICKER FOR PAYMENT BOX	600-140-5212-127	65.00
				** TOTAL CHECK AMOUNT **	65.00
09/21/12 105438	AECOM USA INC.	243707	PASO WATER TREATMENT PLANT DESIGN PHASE SERVICES	229-910-5452-544	34,389.36
				** TOTAL CHECK AMOUNT **	34,389.36
09/21/12 105439	AG SAFETY & COMPLIANCE	243655	SIGN	100-310-5221-284	30.84
				** TOTAL CHECK AMOUNT **	30.84
09/21/12 105440	AVERY ASSOCIATES	243638	LABOR RELATION SERVICES	100-130-5224-116	1,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,100.00
09/21/12 105441	BATTERY SYSTEMS	243709	BATTERIES & CORE CHARGES	100-310-5212-191	849.29
					** TOTAL CHECK AMOUNT **
					849.29
09/21/12 105442	BIG CREEK LUMBER	243725	MATERIALS	601-310-5221-163	95.58
					** TOTAL CHECK AMOUNT **
					95.58
09/21/12 105443	BLAKE'S, INC	243556	HARDWARE	601-310-5212-163	29.67
		243705	HARDWARE	601-310-5212-164	38.86
					** TOTAL CHECK AMOUNT **
					68.53
09/21/12 105444	THE BLUEPRINTER	243558	COPIES	111-910-5452-380	17.16
		243622	CITY COUNCIL AGENDA	100-130-5212-121	322.18
				100-411-5212-200	10.18
				100-411-5212-201	6.78
		243659	COPIES	600-910-5452-387	172.67
					** TOTAL CHECK AMOUNT **
					528.97
09/21/12 105445	BOUND TREE MEDICAL, LLC	243576	MATERIALS	100-220-5212-150	94.05
		243688	SUPPLIES	100-220-5212-150	334.16
					** TOTAL CHECK AMOUNT **
					428.21
09/21/12 105446	RANDALL E CLAGG DBA C & C T	243653	SERVICES	100-310-5212-290	1,600.00
					** TOTAL CHECK AMOUNT **
					1,600.00
09/21/12 105447	C & D TOWING, INC	243623	TOWING SERVICES	100-310-5212-191	150.00
					** TOTAL CHECK AMOUNT **
					150.00
09/21/12 105448	C P S HUMAN RESOURCE SERVIC	243768	EXAM SUPPLIES	100-210-5212-136	754.80
					** TOTAL CHECK AMOUNT **
					754.80
09/21/12 105449	STATE OF CALIFORNIA EMPLOYM	243731	UNEMPLOYMENT COST FOR PERIOD ENDING 6/30/12	100-000-2110-000	851.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	851.00
09/21/12 105450	STATE OF CALIFORNIA DEPARTM	243590	CONVEYANCE INVOICE	100-310-5221-176	225.00
				** TOTAL CHECK AMOUNT **	225.00
09/21/12 105451	CALIF STATE DEPT OF JUSTICE	243769	FINGERPRINT APPS	100-310-5212-280	64.00
				** TOTAL CHECK AMOUNT **	64.00
09/21/12 105452	CAL-COAST MACHINERY, INC	243652	REPAIRS	100-310-5221-171	1,155.79
		243710	SEAT	100-310-5212-191	196.28
		243711	STARTER MOTOR	100-310-5212-191	463.35
				** TOTAL CHECK AMOUNT **	1,815.42
09/21/12 105458	CALIFORNIA CODE CHECK, INC	243679	PLAN REVIEW	100-310-5235-217	4,815.75
		243680	PLAN REVIEW	100-310-5235-217	4,615.50
		243682	PLAN REVIEW	100-310-5235-217	2,115.00
		243683	PLAN REVIEW	100-310-5235-217	1,585.00
		243684	PLAN REVIEW	100-310-5235-217	196.00
				** TOTAL CHECK AMOUNT **	13,327.25
09/21/12 105459	CANNON ASSOCIATES	243650	PROF SERVICES: HWY 46E 12PW018	213-910-5452-787	39,501.64
		243766	13PW002: PROF SERVICES	601-310-5224-164	22,628.30
				** TOTAL CHECK AMOUNT **	62,129.94
09/21/12 105460	CARQUEST AUTOPART	243669	PARTS	100-310-5212-191	203.27
				** TOTAL CHECK AMOUNT **	203.27
09/21/12 105461	CENTRAL COAST RECORD STORAG	243636	SERVICES	100-130-5212-121	81.57
				** TOTAL CHECK AMOUNT **	81.57
09/21/12 105462	CHARTER COMMUNICATIONS	243552	TV SERVICES 8245 10 095 0069191	100-220-5212-151	81.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	81.77
09/21/12 105463	CHEVRON & TEXACO BUSINESS C	243632	FUEL	100-310-5212-191	68.50
				** TOTAL CHECK AMOUNT **	68.50
09/21/12 105464	COLLINGS & ASSOCIATES	243575	PLAN REVIEW SERVICES	100-220-5224-148	175.00
		243686	PLAN REVIEW	100-220-5224-150	250.00
				** TOTAL CHECK AMOUNT **	425.00
09/21/12 105465	COMPUWAVE	243647	SUPPLIES	112-130-5454-120	255.26
				** TOTAL CHECK AMOUNT **	255.26
09/21/12 105466	COVANTA STANISLAUS, INC.	243596	SERVICES	100-210-5224-137	229.19
				** TOTAL CHECK AMOUNT **	229.19
09/21/12 105467	THE CREDIT BUREAU OF SAN LU	243597	SERVICES	100-210-5224-136	60.00
				** TOTAL CHECK AMOUNT **	60.00
09/21/12 105468	CULLIGAN WATER SERVICE	243582	RENTAL & SUPPLIES	100-310-5221-176	56.16
		243588	RENTAL & SUPPLIES	100-310-5221-171	25.33
		243589	RENTAL & SUPPLIES	100-310-5221-284	76.66
		243656	RENTAL & SUPPLIES	100-310-5212-293	92.16
				** TOTAL CHECK AMOUNT **	250.31
09/21/12 105469	D & D MECHANICAL, INC	243563	FIELD INSPECTION	100-220-5224-148	222.00
		243564	FIELD INSPECTION	100-220-5224-148	338.00
		243565	FIELD INSPECTION	100-220-5224-148	424.00
		243566	FIELD INSPECTION	100-220-5224-148	1,600.00
		243567	FIELD INSPECTION	100-220-5224-148	360.00
		243568	FIELD INSPECTION	100-220-5224-148	160.00
		243569	FIELD INSPECTION	100-220-5224-148	222.00
		243570	FIELD INSPECTION	100-220-5224-148	222.00
		243571	FIELD INSPECTION	100-220-5224-148	600.00
		243572	FIELD INSPECTION	100-220-5224-148	96.00
		243685	FIELD INSPECTION	100-220-5224-148	132.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,376.00
09/21/12 105470	SANDRA DEAL, PHD	243602	PRE-EMPLOYMENT PSYCHOLOGICAL TESTING	100-210-5224-136	425.00
				** TOTAL CHECK AMOUNT **	425.00
09/21/12 105471	E M H CREATIVE ELIZABETH HU	243660	GRAPHIC DESIGN - WATER BOTTLE	100-310-5210-179	75.00
				** TOTAL CHECK AMOUNT **	75.00
09/21/12 105472	E P AERATION, INC	243771	MATERIALS	100-310-5221-171	777.47
				** TOTAL CHECK AMOUNT **	777.47
09/21/12 105473	ERIC'S EQUIPMENT REPAIR, IN	243627	REPAIRS	100-310-5212-191	248.01
		243628	REPAIRS	100-310-5212-191	1,662.55
				** TOTAL CHECK AMOUNT **	1,910.56
09/21/12 105474	FARM SUPPLY CO	243587	MATERIALS	100-310-5221-171	10.73
				** TOTAL CHECK AMOUNT **	10.73
09/21/12 105475	FARMER BROS CO	243704	COFFEE & SUPPLIES	601-310-5212-163	38.43
				601-310-5212-164	38.44
				** TOTAL CHECK AMOUNT **	76.87
09/21/12 105476	FASTENAL INDUSTRIAL & CONST	243702	MATERIALS	601-310-5212-163	33.68
		243703	MATERIALS	601-310-5212-163	5.27
				** TOTAL CHECK AMOUNT **	38.95
09/21/12 105477	FIDELITY NATIONAL TITLE INS	243559	PRELIMINARY TITLE REPORT TITLE: 12-405104680-RB	100-110-5212-101	500.00
		243657	PRELIMINARY TITLE REPORT TITLE: 12-405104679-RB	100-110-5212-101	500.00
				** TOTAL CHECK AMOUNT **	1,000.00
09/21/12 105478	CENTRAL COAST CASUALTY REST	243598	BIO CLEAN UP	100-210-5224-136	380.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	380.00
09/21/12 105479	FIRST TRANSIT INC.	243717	PASO ROBLES TRANSIT SERVICES	206-140-5224-123	10,955.95
				206-140-5224-130	4,551.48
				206-140-5224-131	25,287.63
				100-000-4749-000	-300.00
				** TOTAL CHECK AMOUNT **	40,495.06
09/21/12 105480	FISHER SCIENTIFIC ACCT# 024	243577	MATERIALS	100-220-5212-150	12,461.51
				** TOTAL CHECK AMOUNT **	12,461.51
09/21/12 105481	JOSE FLETES	243605	TOILET REBATE PROGRAM #2013-026	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
09/21/12 105482	THE GAS COMPANY	243724	UTILITIES	602-310-5216-166	28.84
				100-310-5216-175	591.25
				100-310-5216-191	18.97
				100-310-5216-284	9.48
				100-310-5216-175	9.48
				100-310-5216-173	517.26
				100-310-5216-176	166.32
				100-310-5216-290	7.49
				100-310-5216-291	7.49
				100-310-5216-292	7.49
				100-310-5216-293	7.49
				206-140-5216-230	31.72
				601-310-5216-164	1,753.25
				600-310-5216-165	41.16
				** TOTAL CHECK AMOUNT **	3,197.69
09/21/12 105483	GOLDER ASSOCIATES, INC	243728	12PW113: LANDFILL MONITORING	100-310-5224-167	8,086.73
				** TOTAL CHECK AMOUNT **	8,086.73
09/21/12 105484	GREAT WESTERN ALARM & COMM	243631	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
				100-310-5221-175	126.00
				100-310-5221-176	40.00
				100-310-5221-185	50.00
				206-140-5221-230	28.00
				601-310-5216-164	48.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5221-164	32.00
				602-310-5221-166	48.00
				** TOTAL CHECK AMOUNT **	487.00
09/21/12 105485	HATCH MOTT MACDONALD, LLC	243649	11PW142: UNION RD & HWY 46E	120-910-5452-696	26,979.75
				** TOTAL CHECK AMOUNT **	26,979.75
09/21/12 105486	JERRY HUNTER	243658	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/21/12 105487	JOHN DEERE LANDSCAPES	243584	MATERIALS	100-310-5221-284	124.01
		243585	MATERIALS	100-310-5221-171	40.10
		243586	MATERIALS	100-310-5221-174	67.35
		243654	MATERIALS	100-310-5221-171	213.10
				** TOTAL CHECK AMOUNT **	444.56
09/21/12 105488	K P R L	243578	ADS	600-310-5210-383	48.00
		243579	ADS	600-310-5210-383	216.00
		243637	CITY COUNCIL MEETING	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	584.00
09/21/12 105489	LANGUAGE LINE SERVICES	243600	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136	91.65
				100-210-5224-140	91.65
				** TOTAL CHECK AMOUNT **	183.30
09/21/12 105490	LAWSON PRODUCTS INC	243633	MATERIALS	100-310-5212-191	171.25
				** TOTAL CHECK AMOUNT **	171.25
09/21/12 105491	MALLORY CO.	243574	SUPPLIES	100-220-5212-150	103.83
				** TOTAL CHECK AMOUNT **	103.83
09/21/12 105492	MARTINELLI LANDSCAPE CONSTR	243581	IRRIGATION REPAIR - AUG 2012	308-310-5221-168	12,389.25
		243645	TRAIN STATION LANDSCAPE CLEAN UP	206-140-5224-230	3,310.00
		243729	EXTRA MAINTENANCE	100-310-5221-290	234.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	15,933.75
09/21/12 105493	MEDSTOP URGENT CARE	243687	EMPLOYEE PHYSICAL EXAMS	100-220-5235-150	2,835.00	
		243770	EMPLOYEE MEDICAL SERVICES	600-310-5212-165	86.00	
				601-310-5212-163	86.00	
				100-210-5212-140	195.00	
				100-210-5212-136	475.00	
					** TOTAL CHECK AMOUNT **	3,677.00
09/21/12 105494	MODESTO SANTANDER dba MODES	243583	LOCK CITY PARKS	100-310-5221-284	558.00	
		243592	JANITORIAL SERVICES	206-140-5221-230	527.00	
		243593	LOBBY FLOORS	100-310-5221-175	527.00	
					** TOTAL CHECK AMOUNT **	1,612.00
09/21/12 105495	MUNICIPAL MAINTENANCE EQUIP	243557	MATERIALS	601-310-5212-163	50.38	
		243693	MATERIALS	601-310-5212-163	60.48	
					** TOTAL CHECK AMOUNT **	110.86
09/21/12 105496	NAPA AUTO PARTS	243668	PARTS	100-310-5212-191	921.07	
					** TOTAL CHECK AMOUNT **	921.07
09/21/12 105497	NORTH COUNTY ANIMAL HOSPITA	243594	VETERINARY SERVICES	100-210-5224-136	444.23	
					** TOTAL CHECK AMOUNT **	444.23
09/21/12 105498	ONTRAC	243555	DELIVERIES	111-910-5452-380	5.35	
				100-310-5224-292	2.67	
				227-910-5452-386	2.68	
					** TOTAL CHECK AMOUNT **	10.70
09/21/12 105499	PRW STEEL SUPPLY, INC	243609	MATERIALS	100-310-5212-291	31.62	
		243618	MATERIALS	600-310-5212-165	162.42	
		243634	MATERIALS	601-310-5212-164	125.27	
					** TOTAL CHECK AMOUNT **	319.31
09/21/12 105500	PACIFIC GAS & ELECTRIC COMP	243551	UTILITIES	308-310-5216-168	4.43	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4.43
09/21/12 105501	PASO ROBLES BEARING & HYDRA	243580	MATERIALS	600-310-5212-165	6.48
				** TOTAL CHECK AMOUNT **	6.48
09/21/12 105502	PASO ROBLES PROFESSIONAL FI	243720	UNION DUES	100-000-2112-150	1,472.49
				** TOTAL CHECK AMOUNT **	1,472.49
09/21/12 105503	PASO ROBLES POLICE OFFICERS	243721	UNION DUES	100-000-2112-000	1,260.00
				** TOTAL CHECK AMOUNT **	1,260.00
09/21/12 105504	PASO ROBLES PUBLIC SCHOOLS	243635	COOKIES	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
09/21/12 105505	PASO ROBLES SAFE AND LOCK	243691	MATERIALS	601-310-5212-164	20.65
				** TOTAL CHECK AMOUNT **	20.65
09/21/12 105506	PENFIELD & SMITH ENGINEERS,	243560	PROF SERVICES 7/30/12-8/26/12	227-910-5452-548	3,695.00
		243561	PROF SERVICES	213-910-5224-545	4,200.00
		243651	PROF SERVICES	712-910-5452-296	10,516.00
				** TOTAL CHECK AMOUNT **	18,411.00
09/21/12 105507	PITNEY BOWES	243676	TERM RENTAL CHARGES - CITY HALL	100-140-5212-134	882.00
		243677	TERM RENTAL CHARGES - REC	100-411-5212-183	111.00
				** TOTAL CHECK AMOUNT **	993.00
09/21/12 105508	PITNEY BOWES INC	243646	POSTAGE MACHINE INK	100-140-5212-134	281.66
				** TOTAL CHECK AMOUNT **	281.66
09/21/12 105509	DONALD FRANSEN JR DBA RELIA	243595	REPLACE AUTO FEED ROLLERS	100-210-5212-139	130.08
				** TOTAL CHECK AMOUNT **	130.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/21/12 105510	REPUBLIC ITS	243624	SERVICES	100-310-5212-293	4,500.00
		243625	SERVICES	100-310-5212-293	5,200.00
				** TOTAL CHECK AMOUNT **	9,700.00
09/21/12 105511	SAFETY-KLEEN CORP	243626	SUPPLIES	100-310-5212-191	757.65
				** TOTAL CHECK AMOUNT **	757.65
09/21/12 105512	SAN LUIS OBISPO COUNTY AIR	243607	FILING FEE FOR PORTABLE ENGINE PERMITS VACCON #528 & #532	601-310-5212-163	390.00
				** TOTAL CHECK AMOUNT **	390.00
09/21/12 105513	SAN LUIS OBISPO COUNTY CLER	243606	RECORDATON FEE CONDITIONAL CERTIFICATES OF COMPLIANCE BILLING -	100-000-2400-212	52.00
				** TOTAL CHECK AMOUNT **	52.00
09/21/12 105516	JACKIE SANCHEZ	243604	TOILET REBATE PROGRAM #2013-025	600-310-5235-383	79.99
				** TOTAL CHECK AMOUNT **	79.99
09/21/12 105517	LOCAL 620, SEIU, AFL-CIO,CL	243719	SEIU UNION DUES	100-000-2113-000	1,707.03
				** TOTAL CHECK AMOUNT **	1,707.03
09/21/12 105518	SENIOR VOLUNTEER SERVICES	243678	SENIOR CTR MGMT CONTRACT: OCT 12	100-411-5224-185	3,200.00
				** TOTAL CHECK AMOUNT **	3,200.00
09/21/12 105519	SHELL OIL COMPANY ATTN: SPE	243689	FUEL	100-220-5226-150	182.03
				** TOTAL CHECK AMOUNT **	182.03
09/21/12 105520	SM TIRE, INC.	243629	PARTS & LABOR	100-310-5212-191	524.42
		243630	PARTS & LABOR	100-310-5212-191	775.75
				** TOTAL CHECK AMOUNT **	1,300.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/21/12 105521	STAPLES CREDIT PLAN DEPT 00	243562	SUPPLIES	100-220-5212-151	49.09
** TOTAL CHECK AMOUNT **					49.09
09/21/12 105522	STERICYCLE, INC.	243573	MATERIALS	100-220-5212-150	101.00
** TOTAL CHECK AMOUNT **					101.00
09/21/12 105523	STERLING COMMUNICATIONS	243603	PROGRAM RADIOS	100-210-5222-136	48.00
** TOTAL CHECK AMOUNT **					48.00
09/21/12 105524	SUN BADGE CO	243599	BADGE REPAIRS	100-210-5212-136	77.64
** TOTAL CHECK AMOUNT **					77.64
09/21/12 105525	TCSN.NET THE COMPUTER SHOP	243648	HOST WEBSITE CUSTOMER ID #19135	100-130-5224-103	200.00
** TOTAL CHECK AMOUNT **					200.00
09/21/12 105526	T J CROSS ENGINEERS, INC	243726	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	1,185.00
		243727	JTD UPDATE MGMT	100-310-5212-167	1,200.00
		243773	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	1,117.50
** TOTAL CHECK AMOUNT **					3,502.50
09/21/12 105527	TASC	243723	FLEX BENEFIT/PAYROLL CONTRIBUTIONS PAYROLL DATE 9/21/12	100-000-2118-000	1,679.91
** TOTAL CHECK AMOUNT **					1,679.91
09/21/12 105528	TEMPLETON UNIFORMS	243601	UNIFORMS	100-210-5212-140	65.40
** TOTAL CHECK AMOUNT **					65.40
09/21/12 105529	TRANSFIRST HEALTH & GOVERNMENT	243670	CREDIT CARD PROCESSING FEES WATER DPP - AUG 12	600-140-5212-127	41.40
		243671	CREDIT CARD PROCESSING FEES PD - AUG 12	100-210-5212-139	61.91
		243672	CREDIT CARD PROCESSING FEES WATER ONLINE - AUG 12	600-140-5212-127	1,321.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/21/12 105529	TRANSFIRST HEALTH & GOVERNMENT	243673	CREDIT CARD PROCESSING FEES LIBRARY - AUG 12	100-411-5212-199	59.16
		243674	CREDIT CARD PROCESSING FEES CITY HALL - AUG 12	100-710-5212-209	9.92
		243675	CREDIT CARD PROCESSING FEES CASHIER - AUG 12	100-310-5212-217	9.93
				600-140-5212-127	1,162.71
** TOTAL CHECK AMOUNT **					2,666.32
09/21/12 105530	DARIN TRAVERSO	243681	PLAN REVIEW	100-310-5235-217	327.50
** TOTAL CHECK AMOUNT **					327.50
09/21/12 105531	UNION BANK CORPORATE TRUST	243730	REDEVELOPMENT AGENCY 2009A TAX ALLOCATION REFUNDING BOND	100-140-5224-125	2,563.00
** TOTAL CHECK AMOUNT **					2,563.00
09/21/12 105532	UNITED WAY OF SLO COUNTY	243722	PAYROLL DEDUCTION DONATIONS FOR SEPTEMBER 2012	100-000-2121-000	265.00
** TOTAL CHECK AMOUNT **					265.00
09/21/12 105533	UNIVAR USA INC	243591	CHEMICALS	100-310-5221-173	641.33
** TOTAL CHECK AMOUNT **					641.33
09/21/12 105534	HD SUPPLY FACILITIES MAINTENANCE	243690	MATERIALS	601-310-5212-164	463.67
** TOTAL CHECK AMOUNT **					463.67
09/21/12 105535	AMI PIPE & SUPPLY, INC	243616	MATERIALS	600-310-5221-165	9,435.99
		243620	MATERIALS	600-310-5221-165	2,880.09
		243621	MATERIALS	601-310-5212-163	91.96
		243664	MATERIALS	100-310-5221-284	190.48
		243667	MATERIALS	100-310-5212-291	109.98
		243706	MATERIALS	601-310-5212-164	42.20
** TOTAL CHECK AMOUNT **					12,750.70
09/21/12 105536	AMERIPRIDE UNIFORM SERVICES	243644	SERVICES	600-310-5212-165	314.60
				601-310-5212-163	125.21
				601-310-5212-164	187.82
				100-310-5212-171	84.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-174	84.99
				100-310-5212-280	84.99
				100-310-5212-282	84.99
				100-310-5212-284	84.95
				100-310-5212-175	152.50
				100-310-5212-176	45.62
				100-310-5212-191	209.18
				100-310-5212-290	224.02
				100-310-5221-120	59.22
				100-310-5221-174	480.68
				100-310-5221-175	49.75
				100-310-5221-185	341.12
				100-310-5221-196	101.30
				602-310-5212-166	91.80
** TOTAL CHECK AMOUNT **					2,807.73
09/21/12	105537	BEST BEST & KRIEGER LLP ACC	243718	ATTORNEY SERVICES - AUG 12	
				100-130-5225-103	20,115.73
				100-130-5225-116	4,811.04
				100-140-5225-125	2,003.04
				100-210-5225-135	17,047.10
				100-411-5225-183	74.88
				100-310-5225-161	8,683.04
				601-310-5225-164	398.84
				600-310-5225-165	16,438.80
				602-310-5225-166	1,202.76
				100-310-5225-167	3,313.44
				100-710-5225-209	2,091.96
				710-810-5225-240	2,906.80
				710-810-5225-296	92.04
				100-120-5224-102	79,179.47
				100-120-5239-102	-79,179.47
** TOTAL CHECK AMOUNT **					79,179.47
09/21/12	105538	CALPORTLAND CONSTRUCTION	243661	MATERIALS	
				600-310-5212-165	6,092.79
** TOTAL CHECK AMOUNT **					6,092.79
09/21/12	105539	CONSOLIDATED ELECTRICAL DIS	243608	MATERIALS	
			243614	MATERIALS	
			243615	MATERIALS	
			243662	MATERIALS	
				100-310-5221-282	23.26
				600-310-5212-165	60.40
				600-310-5212-165	109.43
				100-310-5221-174	314.89
** TOTAL CHECK AMOUNT **					507.98
09/21/12	105540	F G L ENVIRONMENTAL	243694	ANALYSIS	
			243695	ANALYSIS	
				601-310-5214-164	30.00
				601-310-5214-164	90.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/21/12 105540	F G L ENVIRONMENTAL	243696	ANALYSIS	601-310-5214-164	90.00
		243697	ANALYSIS	601-310-5214-164	30.00
		243698	ANALYSIS	601-310-5214-164	121.00
		243699	ANALYSIS	601-310-5214-164	90.00
		243700	ANALYSIS	601-310-5214-164	90.00
		243701	ANALYSIS	601-310-5214-164	125.00
** TOTAL CHECK AMOUNT **					666.00
09/21/12 105541	FERGUSON ENTERPRISES, INC	243617	MATERIALS	600-310-5212-165	1,753.69
		243619	MATERIALS	600-310-5212-165	87.49
** TOTAL CHECK AMOUNT **					1,841.18
09/21/12 105542	PASO ROBLES CHEVROLET-CADIL	243643	REPAIRS	100-310-5212-191	2,631.35
** TOTAL CHECK AMOUNT **					2,631.35
09/21/12 105543	PASO ROBLES FORD	243639	REPAIRS	100-310-5212-191	32.81
		243640	REPAIRS	100-310-5212-191	54.61
		243641	REPAIRS	100-310-5212-191	106.99
		243712	REPAIRS	100-310-5212-191	392.34
		243713	REPAIRS	100-310-5212-191	44.64
		243714	REPAIRS	100-310-5212-191	293.63
		243715	REPAIRS	100-310-5212-191	337.94
		243716	REPAIRS	100-310-5212-191	136.42
** TOTAL CHECK AMOUNT **					1,399.38
09/21/12 105544	PASO ROBLES ROLL-OFF INC	243610	DISPOSAL FEE	100-310-5212-193	198.88
		243611	DISPOSAL FEE	100-310-5221-280	198.88
		243612	DISPOSAL FEE	100-310-5221-171	218.77
		243613	DISPOSAL FEE	100-310-5212-193	198.88
		243663	DISPOSAL FEE	100-310-5221-280	198.88
		243665	DISPOSAL FEE	100-310-5212-193	198.88
		243666	DISPOSAL FEE	100-310-5221-284	198.88
		243692	DISPOSAL FEE	601-310-5216-164	198.88
		243772	DISPOSAL FEE	100-310-5221-171	218.77
** TOTAL CHECK AMOUNT **					1,829.70
09/21/12 105545	PASO ROBLES TRUCK CENTER	243642	REPAIRS	100-310-5212-191	46.02
** TOTAL CHECK AMOUNT **					46.02
09/21/12 105546	SAN LUIS O CO. NEWSPAPERS A	243767	NEWSPAPER PUBLICATIONS	100-210-5212-136	712.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	712.00
09/21/12 105547	FIRST BANKCARD CENTER	243738	VISA - ADMIN SERVICES	600-140-5212-127	43.41
				100-140-5212-125	20.90
				** TOTAL CHECK AMOUNT **	64.31
09/21/12 105548	FIRST BANKCARD CENTER	243739	VISA - CHRISTOPHER ALAKEL	600-310-5212-165	32.16
				** TOTAL CHECK AMOUNT **	32.16
09/21/12 105549	FIRST BANKCARD CENTER	243740	VISA - AIRPORT ONE	602-310-5212-166	820.62
				** TOTAL CHECK AMOUNT **	820.62
09/21/12 105550	FIRST BANKCARD CENTER	243741	VISA - BUILDING MAINT 2	100-310-5221-175	61.04
				100-310-5221-176	47.12
				** TOTAL CHECK AMOUNT **	108.16
09/21/12 105551	FIRST BANKCARD CENTER	243743	VISA - ROBERT BURTON	100-210-5224-137	54.99
				** TOTAL CHECK AMOUNT **	54.99
09/21/12 105552	FIRST BANKCARD CENTER	243744	VISA - JULIE DAHLEN	100-411-5212-202	25.13
				** TOTAL CHECK AMOUNT **	25.13
09/21/12 105553	FIRST BANKCARD CENTER	243745	VISA - FLEET MAINTENANCE 1	100-310-5212-191	3,363.01
				** TOTAL CHECK AMOUNT **	3,363.01
09/21/12 105554	FIRST BANKCARD CENTER	243746	VISA - HUMAN RESOURCES	100-130-5212-116	307.37
				100-140-5212-134	392.76
				** TOTAL CHECK AMOUNT **	700.13
09/21/12 105555	FIRST BANKCARD CENTER	243747	VISA - KEITH LARSON	600-310-5212-165	42.89
				** TOTAL CHECK AMOUNT **	42.89

Check#	Vendor Name	Claim#	General Description	Sep 21, 2012 GL Account	04:23pm Amounts	Page 31
09/21/12 105556	FIRST BANKCARD CENTER	243748	VISA - TY LEWIS	100-210-5212-137	77.39	
					** TOTAL CHECK AMOUNT **	77.39
09/21/12 105557	FIRST BANKCARD CENTER	243749	VISA - DAVE MCCUE	100-130-5212-120	553.45	
				100-130-5212-116	16.95	
				600-140-5212-127	16.95	
				100-710-5212-209	16.95	
				100-130-5212-104	458.82	
					** TOTAL CHECK AMOUNT **	1,063.12
09/21/12 105558	FIRST BANKCARD CENTER	243750	VISA - PARKS ONE	100-310-5221-284	60.00	
				100-310-5221-171	25.61	
					** TOTAL CHECK AMOUNT **	85.61
09/21/12 105559	FIRST BANKCARD CENTER	243751	VISA - PLANNING DEPT	227-710-5226-211	95.00	
				100-710-5226-209	22.98	
				406-000-2304-209	21.80	
					** TOTAL CHECK AMOUNT **	139.78
09/21/12 105560	FIRST BANKCARD CENTER	243752	VISA - POLICE DEPT 1	100-210-5212-135	109.59	
				100-210-5212-136	371.37	
				100-210-5212-137	1,486.48	
				100-210-5212-139	109.91	
				100-210-5212-140	133.29	
				100-210-5226-139	250.00	
				100-210-5212-135	-28.67	
				100-210-5212-137	-131.91	
				100-210-5212-139	-23.58	
					** TOTAL CHECK AMOUNT **	2,276.48
09/21/12 105561	FIRST BANKCARD CENTER	243753	VISA - POLICE DEPT 2	100-210-5212-136	490.07	
				100-210-5212-137	59.93	
				100-210-5212-139	-1.61	
				100-210-5212-136	-201.61	
					** TOTAL CHECK AMOUNT **	346.78
09/21/12 105562	FIRST BANKCARD CENTER	243754	VISA - PUBLICWORKS ADMIN 1	600-310-5212-165	17.83	
				601-310-5212-164	60.40	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	78.23
09/21/12 105563	FIRST BANKCARD CENTER	243755	VISA - PUBLIC WORKS BUILD DIV 1	100-310-5212-217	167.47
				114-310-5226-217	900.00
				** TOTAL CHECK AMOUNT **	1,067.47
09/21/12 105564	FIRST BANKCARD CENTER	243756	VISA - MARLAINE SANDERS	100-130-5212-116	200.00
				** TOTAL CHECK AMOUNT **	200.00
09/21/12 105565	FIRST BANKCARD CENTER	243757	VISA - STORM WATER	100-310-5210-179	685.66
				** TOTAL CHECK AMOUNT **	685.66
09/21/12 105566	FIRST BANKCARD CENTER	243758	VISA - MATTHEW THOMPSON	601-910-5226-683	349.67
				** TOTAL CHECK AMOUNT **	349.67
09/21/12 105567	FIRST BANKCARD CENTER	243759	VISA - JAMES THROOP	100-140-5212-125	40.32
				206-140-5212-131	42.23
				** TOTAL CHECK AMOUNT **	82.55
09/21/12 105568	FIRST BANKCARD CENTER	243760	VISA - WASTEWATER DIV 1	601-310-5222-164	63.97
				601-310-5212-164	766.94
				** TOTAL CHECK AMOUNT **	830.91
09/21/12 105569	FIRST BANKCARD CENTER	243761	VISA - WASTEWATER DIV	601-310-5212-163	909.16
				601-310-5222-163	206.68
				601-310-5212-164	31.94
				** TOTAL CHECK AMOUNT **	1,147.78
09/21/12 105570	FIRST BANKCARD CENTER	243762	VISA - WATER DIVISION 1	600-310-5212-165	2,771.17
				** TOTAL CHECK AMOUNT **	2,771.17
09/21/12 105571	FIRST BANKCARD CENTER	243763	VISA - GAIL WOLFF	100-210-5212-136	62.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	62.40
09/21/12 105572	FIRST BANKCARD CENTER	243764	VISA - JIM APP	100-130-5212-103	58.00
				** TOTAL CHECK AMOUNT **	58.00
09/21/12 105573	FIRST BANKCARD CENTER	243765	VISA - SHONNA HOWENSTINE	100-130-5212-542	-118.80
				100-210-5212-135	107.87
				100-130-5212-542	75.00
				** TOTAL CHECK AMOUNT **	64.07
****GRAND TOTAL*****					1,491,450.45
					=====