

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: October 16, 2012

A.	09/28/12	Warrant Register	105574 - 105656	\$	308,009.49
B.	10/05/12	Warrant Register	105657 - 105781	\$	311,617.53
C.		Other Payroll Services		\$	1,331.51
Total Disbursement				\$	<u>620,958.53</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/28/12 105574	FIRST BANKCARD CENTER	243876	VISA - KAREN CHRISTIANSEN	100-411-5212-200	348.14
** TOTAL CHECK AMOUNT **					348.14
09/28/12 105575	FIRST BANKCARD CENTER	243877	VISA - FIRE DEPT 1	100-220-5212-150 100-220-5212-151	11.95 907.80
** TOTAL CHECK AMOUNT **					919.75
09/28/12 105576	FIRST BANKCARD CENTER	243878	VUSA - FIRE DEPT 2	100-220-5212-151 100-220-5212-150 100-220-5226-150	17.10 43.37 42.88
** TOTAL CHECK AMOUNT **					103.35
09/28/12 105577	FIRST BANKCARD CENTER	243879	VISA - FIRE DEPT 3	100-220-5212-150 100-220-5223-150 100-220-5221-151	980.22 163.40 80.34
** TOTAL CHECK AMOUNT **					1,223.96
09/28/12 105578	FIRST BANKCARD CENTER	243880	VISA - LYNDA HOLT	100-411-5212-182 100-411-5212-183 100-411-5212-185 100-411-5212-187 100-411-5212-194	18.92 125.02 187.51 734.95 87.08
** TOTAL CHECK AMOUNT **					1,153.48
09/28/12 105579	FIRST BANKCARD CENTER	243881	VISA - LIBRARY ONE	100-411-5212-183 100-310-5212-175 100-411-5212-203 100-411-5212-199	95.72 21.42 42.89 354.22
** TOTAL CHECK AMOUNT **					514.25
09/28/12 105580	FIRST BANKCARD CENTER	243882	VISA - CHARLES LORENZEN	100-310-5221-120	3.97
** TOTAL CHECK AMOUNT **					3.97
09/28/12 105581	FIRST BANKCARD CENTER	243883	VISA - TRINE MARLEN	100-411-5212-184 100-411-5212-187	272.18 59.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	331.45
09/28/12 105582	FIRST BANKCARD CENTER	243884	VISA - RECREATION DEPT 1	100-411-5212-183	204.83
				100-411-5212-185	150.29
				** TOTAL CHECK AMOUNT **	355.12
09/28/12 105583	FIRST BANKCARD CENTER	243885	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-123	46.58
				206-140-5212-130	59.33
				206-140-5212-131	141.04
				** TOTAL CHECK AMOUNT **	246.95
09/28/12 105584	AIRGAS WEST	243822	MATERIALS	600-310-5212-165	64.48
				** TOTAL CHECK AMOUNT **	64.48
09/28/12 105585	ALEXANDER'S CONTRACT SERVIC	243831	WATER METERS READING SERVICES 13AS004	600-140-5224-127	11,204.48
				** TOTAL CHECK AMOUNT **	11,204.48
09/28/12 105586	ALTHOUSE & MEADE, INC.	243793	7PW131: PR BIKE PATH - RIVER RD DFG PERMIT COMPLIANCE	111-910-5452-380	330.34
09/28/12 105586		243794	7PW131: PR BIKE TRAIL CALTRANS ECR COMPLIANCE	111-910-5452-380	277.50
				** TOTAL CHECK AMOUNT **	607.84
09/28/12 105587	AMERICAN ASSN OF AIRPORT EX	243828	RENEW AAAE MEMBERSHIP	602-310-5224-166	275.00
				** TOTAL CHECK AMOUNT **	275.00
09/28/12 105588	AMERICAN MARBORG CENTRAL CO	243838	RENTAL FOR CREEKDAY	100-310-5212-179	404.84
				** TOTAL CHECK AMOUNT **	404.84
09/28/12 105589	JOCELYN BAER	243829	INSTRUCTOR PAYMENT	100-411-5224-184	61.60
				** TOTAL CHECK AMOUNT **	61.60
09/28/12 105590	THE BLUEPRINTER	243775	NO PARKING SIGNS	100-210-5212-138	466.54
				CC AGENDA WARRANT LIST	
				Oct 05, 2012 02:40pm	Page 2
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/28/12 105590	THE BLUEPRINTER	243874	COPIES	100-310-5212-281	12.87
** TOTAL CHECK AMOUNT **					479.41
09/28/12 105591	BURTON'S FIRE, INC.	243849	SWITCH	100-310-5212-191	175.73
** TOTAL CHECK AMOUNT **					175.73
09/28/12 105592	CALIF STATE DEPT OF JUSTICE	243784	LIVESCAN MONTHLY BILLING	406-000-2304-139	899.00
				100-210-5212-136	66.00
** TOTAL CHECK AMOUNT **					965.00
09/28/12 105593	CANNON ASSOCIATES	243824	8PW195: PROF SERVICES	601-910-5452-375	33,670.93
		243825	10PW113: PROF SERVICES	601-910-5452-365	5,527.50
** TOTAL CHECK AMOUNT **					39,198.43
09/28/12 105594	KUZIWA CHANAIWA	243867	LANDSCAPE REBATE PROGRAM #2013-029	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
09/28/12 105595	CHARTER COMMUNICATIONS	243826	CHARTER TV & INTERNET 8245 10 095 0241832	100-310-5212-175	187.21
		243827	CHARTER INTERNET 8245 10 095 0180683	100-411-5212-185	59.99
** TOTAL CHECK AMOUNT **					247.20
09/28/12 105596	SIERRA & SOREN CHRISTENSEN	243864	REFUND BALANCE OF ENCROACHMENT DEPSOIT FOR E12-0054 LESS INSPECTION FEES	406-000-2304-000	500.00
				100-000-4702-000	-73.46
				114-000-4762-000	-0.79
				122-000-4762-000	-4.09
				123-000-4762-000	-0.16
** TOTAL CHECK AMOUNT **					421.50
09/28/12 105597	CINTAS FIRST AID & SAFETY	243833	FIRST AID SUPPLIES	100-411-5212-185	55.48
** TOTAL CHECK AMOUNT **					55.48
09/28/12 105598	CLINICAL LABORATORY OF SAN	243861	LAB SERVICES	600-310-5224-165	1,971.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,971.00
09/28/12 105599	JOHN ODUM dba CUESTA POLYGR	243781	PRE-EMPLOYMENT BACKGROUND	100-210-5224-136	1,077.28
		243782	PRE-EMPLOYMENT BACKGROUND	100-210-5224-136	1,721.62
				** TOTAL CHECK AMOUNT **	2,798.90
09/28/12 105600	CULLIGAN WATER SERVICE	243834	RENTAL & SUPPLIES SM-01-410084	100-411-5212-182	81.66
				** TOTAL CHECK AMOUNT **	81.66
09/28/12 105601	DAVIS WATER CONDITIONING	243846	MONTHLY RENT	100-310-5221-120	44.00
		243847	MONTHLY RENT	100-310-5221-176	302.00
				** TOTAL CHECK AMOUNT **	346.00
09/28/12 105602	DIVDAT	243795	MONTHLY UTILITY BILLS PROCESSING	600-140-5212-127	4,964.44
				** TOTAL CHECK AMOUNT **	4,964.44
09/28/12 105603	EARTH SYSTEMS CONSULTANTS	243856	13PW012: UPTONW FAMILY PARK	110-411-5212-689	11,300.00
				** TOTAL CHECK AMOUNT **	11,300.00
09/28/12 105604	EPPICO INDUSTRIAL SUPPLY	243814	MATERIALS	600-310-5212-165	488.42
				** TOTAL CHECK AMOUNT **	488.42
09/28/12 105605	FARM SUPPLY CO	243842	MATERIALS	100-310-5221-171	10.80
				** TOTAL CHECK AMOUNT **	10.80
09/28/12 105606	FASTENAL INDUSTRIAL & CONST	243813	MATERIALS	600-310-5212-165	11.79
				** TOTAL CHECK AMOUNT **	11.79
09/28/12 105607	FENCE FACTORY	243812	TOILET RENTAL: 1600 RAMANDA DR	600-310-5212-165	101.45
				** TOTAL CHECK AMOUNT **	101.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/28/12 105608	GSA - INFORMATION TECHNOLOG	243786	DATA LINE & ENTERPRISE SERVICES	100-210-5224-140	450.27
** TOTAL CHECK AMOUNT **					450.27
09/28/12 105609	HACH CO	243840	MATERIALS	601-310-5214-164	6,650.98
** TOTAL CHECK AMOUNT **					6,650.98
09/28/12 105610	DAN HACKETT	243778	CELL PHONE REIMBURSMENT SEPT 2012	100-210-5224-137	35.00
** TOTAL CHECK AMOUNT **					35.00
09/28/12 105611	KIRK HONEYCUTT CABERNET COT	243853	REFUND DUPLICATE PAYMENT OF JULY TRANSIENT OCCUPANCY TAXES	100-000-4202-000	207.50
** TOTAL CHECK AMOUNT **					207.50
09/28/12 105612	SHONNA HOWENSTINE	243832	FACEBOOK REFUND PREVIOUSLY PAID BY SHONNA -CK #1508	100-130-5212-103	55.00
** TOTAL CHECK AMOUNT **					55.00
09/28/12 105613	*CORTZ INC DBA IN THE SWIM	243841	MATERIALS	100-310-5221-173 100-310-5221-173 100-000-2508-000	94.55 5.92 -5.92
** TOTAL CHECK AMOUNT **					94.55
09/28/12 105614	J. B. DEWAR, INC	243850	FUEL	100-310-5212-191	4,194.01
** TOTAL CHECK AMOUNT **					4,194.01
09/28/12 105615	MARTHA JIMENEZ	243865	LANDSCAPE REBATE PROGRAM #2013-031	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
09/28/12 105616	JASON JUDY	243875	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	14.50

Check#	Vendor Name	Claim#	General Description	Oct 05, 2012 GL Account	02:40pm Amounts
				** TOTAL CHECK AMOUNT **	14.50
09/28/12 105617	KRITZ EXCAVATING & TRUCKING	243839	MATERIALS	601-310-5212-163	570.96
				** TOTAL CHECK AMOUNT **	570.96
09/28/12 105618	KATHY KROPP	243854	INSTRUCTOR PAYMENT	100-411-5224-184	676.90
				** TOTAL CHECK AMOUNT **	676.90
09/28/12 105619	JOYCE LEINER	243868	TOILET REBATE PROGRAM #2013-028	600-310-5235-383	99.00
				** TOTAL CHECK AMOUNT **	99.00
09/28/12 105620	MARTINELLI LANDSCAPE CONSTR	243848	13PW003: L&L FOR SEPT	308-310-5221-168	64,627.22
				** TOTAL CHECK AMOUNT **	64,627.22
09/28/12 105621	MITCHELL 1	243851	MATERIALS	100-310-5212-191	4,536.00
				** TOTAL CHECK AMOUNT **	4,536.00
09/28/12 105622	MURPHY SANTA MARIA 1, LLC	243776	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125 121-140-5212-125	6,530.34 1,482.78
				** TOTAL CHECK AMOUNT **	8,013.12
09/28/12 105623	NIAGARA CONSERVATION CORP	243855	MATERIALS	600-310-5212-383	220.84
				** TOTAL CHECK AMOUNT **	220.84
09/28/12 105624	PACIFIC GAS & ELECTRIC	243791	COST TO POWER IRRIGATION & STREETLIGHT AT CHAROLAIS MULTIPURPOSE TRAIL	216-910-5452-695	10,802.15
				** TOTAL CHECK AMOUNT **	10,802.15
09/28/12 105625	PACIFIC TELEMAGEMENT SERV	243886	PAY PHONE SERVICES - JULY 12	100-210-5216-136 602-310-5216-166 206-140-5216-130 206-140-5216-131	59.99 74.00 15.05 15.05
				CC AGENDA WARRANT LIST	
				Oct 05, 2012 02:40pm	Page 6
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-182	72.85
				100-411-5216-199	25.23
				100-411-5216-200	25.21
				100-411-5216-201	25.21
				100-411-5216-202	25.21
				100-411-5216-203	25.21
09/28/12 105625	PACIFIC TELEMAGEMENT SERV	243887	PAY PHONE SERVICES - AUG 2012	100-210-5216-136	72.50
				602-310-5216-166	75.00
				206-140-5216-130	13.70
				206-140-5216-131	13.70
				100-411-5216-182	74.00
				100-411-5216-199	26.02
				100-411-5216-200	26.02
				100-411-5216-201	26.02
				100-411-5216-202	26.02
				100-411-5216-203	26.02
				** TOTAL CHECK AMOUNT **	742.01
09/28/12 105626	PASO ROBLES BEARING & HYDRA	243858	MATERIALS	601-310-5212-164	58.93
				** TOTAL CHECK AMOUNT **	58.93
09/28/12 105627	CITY OF PASO ROBLES REVOLVI	243774	REIMBURSE REVOLVING CASH FUND FOR CK#104 - PAUL OR SUSAN KINE WATER REFUND ACCT #8287.01	601-000-4803-000	1,496.00
				** TOTAL CHECK AMOUNT **	1,496.00
09/28/12 105628	PASO ROBLES HEATING & AIR C	243844	BLOWER MOTOR	100-310-5221-158	366.49
		243845	PLUMBING	100-310-5221-175	405.42
				** TOTAL CHECK AMOUNT **	771.91
09/28/12 105629	PASO ROBLES MAGAZINE	243789	FULL PAGE AD OCT 2012	100-411-5212-184	452.70
				100-411-5212-187	220.00
				** TOTAL CHECK AMOUNT **	672.70
09/28/12 105630	PHOENIX GROUP INFORMATION S	243780	SERVICES	100-210-5224-139	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/28/12 105631	PRO FORCE LAW ENFORCEMENT	243788	13PW013: SUPPLIES	100-210-5212-136	1,174.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,174.36
09/28/12 105632	QUINN COMPANY	243863	PARTS	600-310-5212-165	47.36
				** TOTAL CHECK AMOUNT **	47.36
09/28/12 105633	QUINN COMPANY	243862	MATERIALS	600-310-5212-165	3,493.40
				** TOTAL CHECK AMOUNT **	3,493.40
09/28/12 105634	REC FOUNDATION	243835	REIMBURSE DEPOSIT RECEIVED FOR VICKI BLACKBURN MEMORIAL FUND	406-000-2304-000	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/28/12 105635	DONALD FRANSEN JR DBA RELIA	243779	REPAIRS	100-210-5212-136	110.00
				** TOTAL CHECK AMOUNT **	110.00
09/28/12 105636	S C S ENGINEERS	243836	PROF SERVICES: LANDFILL JTD 2012 UPDATE	100-310-5212-167	16,110.00
				** TOTAL CHECK AMOUNT **	16,110.00
09/28/12 105637	SAN LUIS OBISPO COUNTY AIR	243860	RENEWAL OF EQUIPMENT PERMITS	600-310-5212-165	1,568.00
				** TOTAL CHECK AMOUNT **	1,568.00
09/28/12 105638	SAN LUIS OBISPO COUNTY AUDI	243777	REVENUE DISTRIBUTION - AUG 12	100-210-5212-139	350.00
				** TOTAL CHECK AMOUNT **	350.00
09/28/12 105639	SAN LUIS OBISPO COUNTY IWMA	243790	1ST QTR 2012 LANDFILL TONNAGE	100-310-5212-167	23,077.02
				** TOTAL CHECK AMOUNT **	23,077.02
09/28/12 105640	SAN LUIS OBISPO CO. SHERIFF	243785	CRIME LAB SERVICES	100-210-5224-136	344.00
				** TOTAL CHECK AMOUNT **	344.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/28/12 105641	SAN LUIS OBISPO CO TAX COLL	243837	PROPERTY TAX FY 2012/13 LANDFILL APN: 015,042,006 /007/008/009/010	100-310-5212-167 600-310-5212-165	6,400.28 34.60
** TOTAL CHECK AMOUNT **					6,434.88
09/28/12 105642	PATRICK SHEEAN	243866	LANDSCAPE REBATE PROGRAM 2013-030	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
09/28/12 105643	SHELL OIL COMPANY ATTN: SPE	243787	FUEL	100-210-5212-137	40.97
** TOTAL CHECK AMOUNT **					40.97
09/28/12 105644	TOSTE CONSTRUCTION	243857	12PW141: PAVEMENT MARKING DPW PROJECT NO. 11-16 PROGRESS PAYMENT #2	111-310-5224-393	30,585.30
** TOTAL CHECK AMOUNT **					30,585.30
09/28/12 105645	UNIVAR USA INC	243796	CHEMICALS	600-310-5212-165	640.00
		243797	CHEMICALS	600-310-5212-165	518.46
		243798	CHEMICALS	600-310-5212-165	237.99
		243799	CHEMICALS	600-310-5212-165	1,023.31
		243800	CHEMICALS	600-310-5212-165	406.27
		243801	CHEMICALS	600-310-5212-165	583.91
		243802	CHEMICALS	600-310-5212-165	602.60
		243803	CHEMICALS	600-310-5212-165	359.53
		243804	CHEMICALS	600-310-5212-165	537.16
		243805	CHEMICALS	600-310-5212-165	911.12
** TOTAL CHECK AMOUNT **					5,820.35
09/28/12 105646	SYLVIA WALLACE	243869	TOILET REBATE PROGRAM #2013-027	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
09/28/12 105647	WILLDAN FINANCIAL SERVICES	243792	COMMUNITY FACILITIES DIST ADMINSTRATION	310-710-5224-221	350.19
** TOTAL CHECK AMOUNT **					350.19
09/28/12 105648	DAN WULFING dba WULFING'S B	243783	PRE-EMPLOYMENT BACKGROUND	100-210-5224-136	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
09/28/12 105649	AMI PIPE & SUPPLY, INC	243815	MATERIALS	600-310-5212-165	205.12
		243816	MATERIALS	600-310-5212-165	50.21
		243817	MATERIALS	600-310-5212-165	52.12
		243818	MATERIALS	600-310-5212-165	175.61
		243819	MATERIALS	600-310-5212-165	27.93
		243820	MATERIALS	600-310-5212-165	116.86
		243821	MATERIALS	600-310-5212-165	145.32
		243870	MATERIALS	600-310-5212-165	9,994.61
		243871	MATERIALS	600-310-5212-165	2,341.11
				** TOTAL CHECK AMOUNT **	13,108.89
09/28/12 105650	ALPHA ELECTRICAL SERVICES K	243859	SERVICE CALL	601-310-5218-163	13,832.25
				** TOTAL CHECK AMOUNT **	13,832.25
09/28/12 105651	CONSOLIDATED ELECTRICAL DIS	243823	MATERIALS	600-310-5212-165	83.10
		243872	MATERIALS	600-310-5212-165	10.94
				** TOTAL CHECK AMOUNT **	94.04
09/28/12 105652	FERGUSON ENTERPRISES, INC	243810	MATERIALS	600-310-5212-165	385.93
		243811	MATERIALS	600-310-5212-165	7.26
		243873	MATERIALS	600-310-5212-165	237.49
				** TOTAL CHECK AMOUNT **	630.68
09/28/12 105653	PASO ROBLES ROLL-OFF INC	243843	DISPOSAL FEE	100-310-5221-280	198.88
				** TOTAL CHECK AMOUNT **	198.88
09/28/12 105654	PRAXAIR	243806	MATERIALS	600-310-5212-165	45.09
		243807	MATERIALS	600-310-5212-165	105.20
		243808	FINANCE CHARGE	600-310-5212-165	1.00
		243809	MATERIALS	600-310-5212-165	53.63
				** TOTAL CHECK AMOUNT **	204.92
09/28/12 105655	PRP COMPANIES	243830	MONTHLY DOOR HANGERS	600-140-5212-127	183.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	183.10
09/28/12 105656	VERIZON WIRELESS	243852	UTILITIES	100-130-5216-103	22.86
				100-130-5216-104	0.17
				100-130-5216-120	140.92
				100-140-5216-125	52.28
				100-210-5216-135	521.16
				100-210-5216-136	71.48
				100-210-5216-137	0.34
				100-220-5216-150	414.75
				100-310-5216-161	61.01
				100-310-5216-171	125.26
				100-310-5216-174	11.73
				100-310-5216-175	0.17
				100-310-5216-185	1.82
				100-310-5216-187	23.13
				100-310-5216-191	22.66
				100-310-5216-217	25.88
				100-310-5216-282	27.55
				100-310-5216-283	0.74
				100-310-5216-284	75.24
				100-310-5216-290	8.50
				100-310-5216-291	83.69
				100-310-5216-293	0.99
				100-411-5216-182	11.32
				100-411-5216-183	24.90
				100-411-5216-187	0.17
				100-411-5216-202	23.35
				100-411-5216-203	19.85
				100-710-5216-212	0.29
				600-140-5216-127	2.43
				600-310-5216-165	171.14
				600-310-5216-364	2.52
				600-310-5216-383	0.61
				601-310-5216-163	120.84
				601-310-5216-164	78.09
				602-310-5216-166	43.97
				100-310-5216-120	-691.33
				** TOTAL CHECK AMOUNT **	1,500.48
10/05/12 105657	3 T EQUIPMENT COMPANY, INC.	243971	MATERIALS	601-310-5212-163	3,375.28
				** TOTAL CHECK AMOUNT **	3,375.28
10/05/12 105658	A F S S C/O TERRIE VILLALPA	244050	MEMBERSHIP DUES JUDY BREMER	100-220-5212-151	50.00

Check# Vendor Name Claim# General Description

** TOTAL CHECK AMOUNT ** 50.00

10/05/12 105659 AT&T

243888 UTILITIES

100-130-5216-103	16.41
100-130-5216-116	16.36
100-130-5216-120	63.86
100-140-5216-125	16.83
600-140-5216-127	16.83
100-140-5216-134	64.84
206-140-5216-130	12.75
100-210-5216-135	14.92
100-210-5216-136	69.65
100-210-5216-137	19.90
100-210-5216-138	19.90
100-210-5216-139	49.75
100-210-5216-140	74.62
100-210-5212-136	42.57
100-220-5216-150	85.73
100-310-5216-290	10.63
100-310-5216-175	10.54
100-310-5216-191	10.85
100-310-5216-290	53.21
601-310-5216-164	42.68
600-310-5216-165	85.69
100-411-5216-184	26.73
100-411-5216-180	26.73
100-411-5216-181	26.73
100-411-5216-186	26.73
100-411-5216-171	42.71
100-411-5216-185	40.97
100-411-5216-189	10.78
100-310-5216-283	21.28
100-411-5216-182	43.13
100-310-5216-175	10.64
100-310-5216-196	21.42
100-411-5216-185	32.43
100-310-5216-187	42.57
100-310-5216-120	10.64
100-310-5216-191	31.92
602-310-5216-166	74.79
100-411-5216-199	10.80
100-411-5216-200	10.80
100-411-5216-201	10.80
100-411-5216-202	10.80
100-411-5216-203	10.80
100-411-5216-198	21.58
100-710-5216-209	10.64
100-310-5216-280	31.97
100-310-5216-187	10.64
100-411-5216-197	10.73
100-140-5216-134	890.36

243889 UTILITIES

CC AGENDA WARRANT LIST
Oct 05, 2012 02:40pm Page 12
=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5216-130	88.30
				100-210-5216-139	21.78
				100-220-5216-151	178.43
				100-220-5216-150	81.59
				601-310-5216-164	190.00
				601-310-5216-163	194.31
				600-310-5216-165	244.90
				100-411-5216-180	89.21
				100-411-5216-181	89.21
				100-411-5216-183	89.21
				100-411-5216-184	89.21
				100-411-5216-183	178.43
				308-310-5216-168	17.84
				100-310-5216-171	17.84
				100-310-5216-175	17.84
				100-310-5216-176	17.84
				100-310-5216-191	17.84
				100-310-5216-193	17.84
				100-310-5216-280	17.84
				100-310-5216-281	17.84
				100-310-5216-290	17.84
				100-310-5216-291	17.84
				100-310-5216-175	44.73
				100-210-5216-135	23.73
				100-210-5216-136	110.75
				100-210-5216-137	31.64
				100-210-5216-138	31.64
				100-210-5216-139	79.11
				100-210-5216-140	118.66
				100-220-5216-150	197.73
				100-220-5216-150	150.27
				100-210-5216-136	150.27
				600-310-5216-165	30.05
				601-310-5216-164	30.05
				602-310-5216-166	30.05
				100-310-5216-280	6.01
				100-310-5216-281	6.01
				100-310-5216-282	6.01
				100-310-5216-283	6.01
				100-310-5216-284	6.01
				100-310-5216-290	7.51
				100-310-5216-291	7.51
				100-310-5216-292	7.51
				100-310-5216-293	7.51
				100-140-5216-134	-0.85

				** TOTAL CHECK AMOUNT **	5,119.54

10/05/12 105660 CHERI ADAMS 244021 MEDICAL RETIREE REIMBURSEMENT 404-000-1400-000 500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
10/05/12 105661	AIRGAS WEST	243967	MATERIALS	600-310-5212-165	21.24
				** TOTAL CHECK AMOUNT **	21.24
10/05/12 105662	ALAMEDA ELECTRICAL DISTRIBU	244055	MATERIALS	600-310-5212-165	23.10
				** TOTAL CHECK AMOUNT **	23.10
10/05/12 105663	ALLIANCE TOWING, INC.	243986	TOWING SERVICES	100-210-5224-136	50.00
				** TOTAL CHECK AMOUNT **	50.00
10/05/12 105664	FRED ANDERTON	244023	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
10/05/12 105665	JUAN MANUEL AYALA	244084	INSTRUCTOR PAYMENT	100-411-5224-184	525.00
				** TOTAL CHECK AMOUNT **	525.00
10/05/12 105666	JOCELYN BAER	244085	INSTRUCTOR PAYMENT	100-411-5224-184	991.20
				** TOTAL CHECK AMOUNT **	991.20
10/05/12 105667	BAKER & TAYLOR, INC	243935	MATERIALS	100-411-5212-200	16.18
		243936	MATERIALS	100-411-5212-200	117.56
		243937	MATERIALS	100-411-5212-200	121.74
		243938	MATERIALS	100-411-5212-200	11.17
		243939	MATERIALS	100-411-5212-200	83.36
		243940	MATERIALS	100-411-5212-200	18.67
		243941	MATERIALS	100-411-5212-200	28.09
		243942	MATERIALS	100-411-5212-200	133.65
		243943	MATERIALS	100-411-5212-200	15.37
		243944	MATERIALS	100-411-5212-200	49.75
		243945	MATERIALS	100-411-5212-200	96.44
		243946	MATERIALS	100-411-5212-200	101.45
				** TOTAL CHECK AMOUNT **	793.43
10/05/12 105668	FAYE BAKER	244086	INSTRUCTOR PAYMENT	100-411-5224-184	502.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	502.60
10/05/12 105669	CARMEN C BARNETT	244087	INSTRUCTOR PAYMENT	100-411-5224-184	30.10
				** TOTAL CHECK AMOUNT **	30.10
10/05/12 105670	KAREN BATTAGLIA	244088	INSTRUCTOR PAYMENT	100-411-5224-184	240.80
				** TOTAL CHECK AMOUNT **	240.80
10/05/12 105671	BLAKE'S, INC	243966	HARDWARE	601-310-5212-163	13.93
		244080	HARDWARE	601-310-5212-164	64.33
				601-310-5212-163	40.74
				** TOTAL CHECK AMOUNT **	119.00
10/05/12 105672	BOOK WHOLESALERS, INC	243899	MATERIALS	100-411-5212-203	40.76
		243900	MATERIALS	100-411-5212-203	32.80
		243901	MATERIALS	100-411-5212-203	272.10
		243902	MATERIALS	100-411-5212-203	7.28
		243903	MATERIALS	100-411-5212-203	9.62
		243904	MATERIALS	100-411-5212-203	24.09
		243905	MATERIALS	100-411-5212-203	11.57
		243906	MATERIALS	100-411-5212-203	33.43
		243907	MATERIALS	100-411-5212-203	22.50
		243908	MATERIALS	100-411-5212-203	27.35
		243909	MATERIALS	100-411-5212-203	36.62
		243910	MATERIALS	100-411-5212-203	49.72
		243911	MATERIALS	100-411-5212-203	21.86
		243912	MATERIALS	100-411-5212-203	10.29
		243913	MATERIALS	100-411-5212-203	3.47
		243914	MATERIALS	100-411-5212-203	19.28
		243915	MATERIALS	100-411-5212-203	10.42
		243916	MATERIALS	100-411-5212-203	19.26
		243917	MATERIALS	100-411-5212-203	84.42
		243918	MATERIALS	100-411-5212-203	21.21
		243919	MATERIALS	100-411-5212-203	95.15
		243920	MATERIALS	100-411-5212-203	11.57
		243921	MATERIALS	100-411-5212-203	11.55
		243922	MATERIALS	100-411-5212-203	10.93
		243923	MATERIALS	100-411-5212-203	15.49
		243924	MATERIALS	100-411-5212-203	93.51
		243925	MATERIALS	100-411-5212-203	106.56
		243926	MATERIALS	100-411-5212-203	15.49
		243927	MATERIALS	100-411-5212-203	10.93
		243928	MATERIALS	100-411-5212-203	9.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,138.87
10/05/12 105673	BOUND TREE MEDICAL, LLC	244007	MATERIALS	100-220-5212-150	2,395.75
		244008	MATERIALS	100-220-5212-150	28.91
		244009	MATERIALS	100-220-5212-150	36.41
		244010	MATERIALS	100-220-5212-150	71.71
		244011	MATERIALS	100-220-5212-150	208.25
		244012	MATERIALS	100-220-5212-150	1,970.08
		244013	MATERIALS	100-220-5212-150	92.28
		244014	MATERIALS	100-220-5212-150	1,218.20
					** TOTAL CHECK AMOUNT **
					6,021.59
10/05/12 105674	CY BOZNER	244024	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
					** TOTAL CHECK AMOUNT **
					500.00
10/05/12 105680	CALIFORNIA CODE CHECK, INC	244017	PLAN REVIEW	100-310-5235-217	2,002.50
		244018	PLAN REVIEW	100-310-5235-217	916.50
		244020	PLAN REVIEW	100-310-5235-217	441.00
					** TOTAL CHECK AMOUNT **
					3,360.00
10/05/12 105681	CANNON ASSOCIATES	244082	21ST STREET IMPROVEMENTS	700-810-5452-688	872.87
					** TOTAL CHECK AMOUNT **
					872.87
10/05/12 105682	JASON CARTER	244090	INSTRUCTOR PAYMENT	100-411-5224-184	98.00
					** TOTAL CHECK AMOUNT **
					98.00
10/05/12 105683	CENTRAL COAST RECORD STORAG	243979	SERVICES	100-310-5212-217	146.90
					** TOTAL CHECK AMOUNT **
					146.90
10/05/12 105684	CHARTER COMMUNICATIONS	243891	CHARTER TV SERVICES	100-210-5212-136	46.52
			8245 10 095 0272894		
		243892	CHARTER INTERNET SERVICES	100-411-5212-198	49.99
			8245 10 0950261590		
					** TOTAL CHECK AMOUNT **
					96.51
10/05/12 105685	CHEVRON & TEXACO BUSINESS C	243991	FUEL	100-210-5212-137	58.22
					CC AGENDA WARRANT LIST
					Oct 05, 2012 02:40pm Page 16
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	58.22
10/05/12 105686	MIKE COMPTON	244025	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/05/12 105687	COOKS & SONS, INC	243976	LINNE/FONTANA/21ST ST REPAIRS DPW 12-01 PROGRESS PAYMENT #1	100-310-5235-291	27,316.30
		243977	SENIOR CENTER PATH UPGRADES DPW 11-07A PROGRESS PAYMENT #1	227-910-5452-386	19,452.18
				** TOTAL CHECK AMOUNT **	46,768.48
10/05/12 105688	COUNTRY ROSE PLANT & FLOWER	243983	PLANT MAINTENANCE	100-210-5212-135 100-220-5212-150	45.00 30.00
				** TOTAL CHECK AMOUNT **	75.00
10/05/12 105689	COVANTA STANISLAUS, INC.	243897	CONTROLLED SUBSTANCE WASTE DISPOSAL	100-210-5224-137	287.64
				** TOTAL CHECK AMOUNT **	287.64
10/05/12 105690	DEAN M. CRAWFORD JR	244091	INSTRUCTOR PAYMENT	100-411-5224-184	259.70
				** TOTAL CHECK AMOUNT **	259.70
10/05/12 105691	VEEDA CUMMING	244026	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	293.40
				** TOTAL CHECK AMOUNT **	293.40
10/05/12 105692	CURTIS ROBERTS GUNWORKS	243995	REFUND FOR CLOSED OUT BUSINESS LICENSE	100-000-4302-000	25.00
				** TOTAL CHECK AMOUNT **	25.00
10/05/12 105693	D & D MECHANICAL, INC	244001	PLAN CHECK	100-220-5224-148	318.00
		244002	PLAN CHECK	100-220-5224-148	123.00
		244003	PLAN CHECK	100-220-5224-148	75.00
		244004	FIELD INSPECTION	100-220-5224-148	75.00
		244005	PLAN CHECK	100-220-5224-148	96.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/05/12 105693	D & D MECHANICAL, INC	244006	PLAN CHECK	100-220-5224-148	96.00
** TOTAL CHECK AMOUNT **					783.00
10/05/12 105694	D-KAL ENGINEERING	244054	12PW091: SEWER & LIFT STATION NO. 5 UPGRADES PROGRESS PAYMENT #4	601-910-5452-375	34,020.45
** TOTAL CHECK AMOUNT **					34,020.45
10/05/12 105695	JODY DAUTH	244027	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
10/05/12 105696	DAN DAVIS	244092	INSTRUCTOR PAYMENT	100-411-5224-184	413.00
** TOTAL CHECK AMOUNT **					413.00
10/05/12 105697	DC FROST ACCOCIATES, INC	243957	SUPPLIES	601-310-5212-164	219.93
** TOTAL CHECK AMOUNT **					219.93
10/05/12 105698	ELECTRICRAFT, INC	243972	SERVICE CALL	601-310-5222-164	1,611.77
** TOTAL CHECK AMOUNT **					1,611.77
10/05/12 105699	ED ESCOBAR	244022	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
10/05/12 105700	FARMER BROS CO	243988	COFFEE & SUPPLIES	100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-210-5212-140 100-220-5212-151	5.24 38.38 5.23 17.44 8.72 12.21 78.02
** TOTAL CHECK AMOUNT **					165.24
10/05/12 105701	FASTENAL INDUSTRIAL & CONST	243968	MATERIALS	600-310-5212-165	129.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	129.59
10/05/12 105702	GALE	243931	MATERIALS	100-411-5212-200	33.72
		243932	MATERIALS	100-411-5212-200	51.46
		243933	MATERIALS	100-411-5212-200	32.81
		243934	MATERIALS	100-411-5212-200	45.00
				** TOTAL CHECK AMOUNT **	162.99
10/05/12 105703	THE GAS COMPANY	243893	UTILITIES	100-310-5216-174	516.00
				100-220-5216-150	38.05
				100-310-5216-185	50.11
				100-310-5216-196	57.85
				** TOTAL CHECK AMOUNT **	662.01
10/05/12 105704	GIBBS INTERNATIONAL	244016	REPAIRS	601-310-5221-163	616.07
				** TOTAL CHECK AMOUNT **	616.07
10/05/12 105705	HANSON AGGREGATES, INC	244035	MATERIALS	100-310-5212-291	532.28
				** TOTAL CHECK AMOUNT **	532.28
10/05/12 105706	HEAVEN CAN WAIT, INC	244106	INSTRUCTOR PAYMENT	100-411-5224-184	78.00
				** TOTAL CHECK AMOUNT **	78.00
10/05/12 105707	RON HODEL	244028	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/05/12 105708	JOHN HODGES	244095	INSTRUCTOR PAYMENT	100-411-5224-184	37.80
				** TOTAL CHECK AMOUNT **	37.80
10/05/12 105709	JOANN HOFFMANN	244093	INSTRUCTOR PAYMENT	100-411-5224-184	224.00
				** TOTAL CHECK AMOUNT **	224.00
10/05/12 105710	CARI HOGAN	244094	INSTRUCTOR PAYMENT	100-411-5224-184	421.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	421.40
10/05/12 105711	*CORTZ INC DBA IN THE SWIM	244038	4" END SEGMENTS	100-310-5212-173	82.40
				100-310-5212-173	5.97
				100-000-2508-000	-5.97
				** TOTAL CHECK AMOUNT **	82.40
10/05/12 105712	INTEGRITY SECURITY & INTEGR	243990	JAIL CELL DOOR MONITOR SYSTEM	100-210-5221-136	740.00
				** TOTAL CHECK AMOUNT **	740.00
10/05/12 105713	J. B. DEWAR, INC	243896	FUEL - 13PW004	100-310-5212-191	11,285.38
				244052 FUEL	1,591.59
				244053 FUEL	47.36
				** TOTAL CHECK AMOUNT **	12,924.33
10/05/12 105714	JoANN HEAD LAND SURVEYING	243978	REVIEW TRACT MAP	100-000-2400-212	1,080.00
				** TOTAL CHECK AMOUNT **	1,080.00
10/05/12 105715	BARBARA JONES	243993	LANDSCAPE REBATE PROGRAM #2013-033	600-310-5235-383	416.00
				** TOTAL CHECK AMOUNT **	416.00
10/05/12 105716	JUNIOR LIBRARY GUILD	243930	MATERIALS	100-411-5212-200	684.00
				** TOTAL CHECK AMOUNT **	684.00
10/05/12 105717	NORTH AMERICAN YOUTH ACTIVI	244089	INSTRUCTOR PAYMENT	100-411-5224-184	3,003.00
				** TOTAL CHECK AMOUNT **	3,003.00
10/05/12 105718	KEN KNOTT	244029	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00
				** TOTAL CHECK AMOUNT **	307.00
10/05/12 105719	NANCY S. KNOX	244096	INSTRUCTOR PAYMENT	100-411-5224-184	1,293.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,293.60
10/05/12 105720	SUE LARSON	244097	INSTRUCTOR PAYMENT	100-411-5224-184	214.90
				** TOTAL CHECK AMOUNT **	214.90
10/05/12 105721	LAWSON PRODUCTS INC	243948	MATERIALS	601-310-5212-164	380.17
				** TOTAL CHECK AMOUNT **	380.17
10/05/12 105722	RONALD LINDEBOOM	243996	RELEASE LANDSCAPE BOND PER DN FOR 2205 VILLA LANE B04-1100	406-000-2304-000	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
10/05/12 105723	LOUIS E. SCHMITZ PLUMBING B	244056	TESTING BACKFLOW DEVICES	600-310-5212-165	624.21
		244077	TESTING BACKFLOW DEVICES	601-310-5212-164	914.00
				** TOTAL CHECK AMOUNT **	1,538.21
10/05/12 105724	DONNA MC ROY	244098	INSTRUCTOR PAYMENT	100-411-5224-184	67.20
				** TOTAL CHECK AMOUNT **	67.20
10/05/12 105725	TERRY MINSHULL	244030	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
10/05/12 105726	MICHAL MOSES	243987	BACKGROUND INVESTIGATION	100-210-5224-136	1,290.44
				** TOTAL CHECK AMOUNT **	1,290.44
10/05/12 105727	MUNICIPAL MAINTENANCE EQUIP	243961	MATERIALS	601-310-5222-163	789.39
				** TOTAL CHECK AMOUNT **	789.39
10/05/12 105728	LEONARD MYERS ARTIST'S IMAG	243898	VOLUNTEER NAMETAGS	100-411-5212-204	10.78
				** TOTAL CHECK AMOUNT **	10.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/05/12 105729	NAPA AUTO PARTS	243960	MATERIALS	601-310-5212-164	81.32
** TOTAL CHECK AMOUNT **					81.32
10/05/12 105730	NIAGARA CONSERVATION CORP	243981	MATERIALS	600-310-5212-383	421.76
** TOTAL CHECK AMOUNT **					421.76
10/05/12 105731	OFFICE DEPOT	244000	SUPPLIES	100-220-5212-151	141.99
** TOTAL CHECK AMOUNT **					141.99
10/05/12 105732	OLIN CORPORATION	243973	CHEMICALS	601-310-5215-164	4,640.54
		243974	CHEMICALS	601-310-5215-164	4,592.39
** TOTAL CHECK AMOUNT **					9,232.93
10/05/12 105733	CAROLYN OSBORNE	244099	INSTRUCTION PAYMENT	100-411-5224-184	329.00
** TOTAL CHECK AMOUNT **					329.00
10/05/12 105734	PSC INDUSTRIAL OUTSOURCING,	243895	WASTE SERVICES	602-310-5224-166	122.55
** TOTAL CHECK AMOUNT **					122.55
10/05/12 105735	PACIFIC GAS & ELECTRIC	243890	ELECTRIC DISTRIBUTION & SERVICE EXTENSION PASO ROBLES UPTOWN FAMILY PARK	110-411-5452-689	2,754.77
** TOTAL CHECK AMOUNT **					2,754.77
10/05/12 105736	PACIFIC GAS & ELECTRIC COMP	243894	UTILITIES: 0507622762-7	600-310-5216-165	37,727.51
				601-310-5216-163	1,188.21
				100-310-5216-283	178.66
				100-310-5216-282	116.85
				100-310-5216-284	43.97
				100-310-5216-290	10.84
				308-310-5216-168	240.50
				100-310-5216-185	1,494.09
				100-220-5216-150	971.28
				602-310-5216-166	154.07
				100-310-5216-293	409.90
				100-310-5216-171	7,818.64
				100-310-5216-176	10,819.97
				100-310-5216-196	862.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/05/12 105736	PACIFIC GAS & ELECTRIC COMP	243997	UTILITIES: 2788271995	602-310-5216-166	23.41
** TOTAL CHECK AMOUNT **					62,059.91
10/05/12 105737	SYLVIA R PALEO	244100	INSTRUCTOR PAYMENT	100-411-5224-184	246.40
** TOTAL CHECK AMOUNT **					246.40
10/05/12 105738	ANDREA "ANDEE" PARKER	244101	INSTRUCTOR PAYMENT	100-411-5224-184	1,183.53
** TOTAL CHECK AMOUNT **					1,183.53
10/05/12 105739	BARBARA PARTRIDGE	244032	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
10/05/12 105740	PASO PRINTERS	244039	BUSINESS CARDS - F. BERMAN	100-310-5212-187	63.28
** TOTAL CHECK AMOUNT **					63.28
10/05/12 105741	PASO ROBLES PROFESSIONAL FI	244041	UNION DUES	100-000-2112-150	1,472.49
** TOTAL CHECK AMOUNT **					1,472.49
10/05/12 105742	PASO ROBLES MAGAZINE	244015	1/4 PAGE AD	100-310-5210-179	160.28
** TOTAL CHECK AMOUNT **					160.28
10/05/12 105743	RECORDED BOOKS, INC	243929	MATERIALS	100-411-5212-200	44.76
** TOTAL CHECK AMOUNT **					44.76
10/05/12 105744	GLEN RHYNE	244102	INSTRUCTOR PAYMENT	100-411-5224-184	69.30
** TOTAL CHECK AMOUNT **					69.30
10/05/12 105745	RICK ENGINEERING COMPANY	244034	11PW141: SCOTT STREET	227-910-5452-386	573.65
		244036	7PW131: S. RIVER RD BIKE PATH	111-910-5452-380	27,860.88
		244037	12PW021: CHAROLAIS CORRIDOR	216-910-5452-695	15,267.78
** TOTAL CHECK AMOUNT **					43,702.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/05/12 105746	MICHELLE ROGERS	244103	INSTRUCTOR PAYMENT	100-411-5224-184	568.40
** TOTAL CHECK AMOUNT **					568.40
10/05/12 105747	ALLISON SAMMONS	244104	INSTRUCTOR PAYMENT	100-411-5224-184	46.20
** TOTAL CHECK AMOUNT **					46.20
10/05/12 105748	SAN DIEGO POLICE EQUIPMENT	243982	MATERIALS	100-210-5212-136	1,665.96
** TOTAL CHECK AMOUNT **					1,665.96
10/05/12 105750	SLO REGIONAL TRANSIT AUTHOR	244033	REIMBIURSEMENT OF RTA PASS SALES MADE IN PASO ROBLES AUGUST 2012	206-000-4745-000	1,240.00
** TOTAL CHECK AMOUNT **					1,240.00
10/05/12 105751	STEFFI SAUL-KETZLER dba BAB	244105	INSTRUCTOR PAYMENT	100-411-5224-184	758.80
** TOTAL CHECK AMOUNT **					758.80
10/05/12 105752	MICHAEL SEDEN-HANSEN	244051	CALACT CONFERENCE EXPENSES & MILEAGE	206-140-5226-131	148.87
** TOTAL CHECK AMOUNT **					148.87
10/05/12 105753	LOCAL 620, SEIU, AFL-CIO,CL	244042	SEIU UNION DUES	100-000-2113-000	1,707.28
** TOTAL CHECK AMOUNT **					1,707.28
10/05/12 105754	JOHN C. SIEMENS	244107	INSTRUCTOR PAYMENT	100-411-5224-184	254.80
** TOTAL CHECK AMOUNT **					254.80
10/05/12 105755	MARTHA & RON STAIB	243994	LANDSCAPE REBATE PROGRAM #2013-032	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
10/05/12 105756	STAPLES CREDIT PLAN DEPT 00	243999	SUPPLIES	100-210-5212-138	16.09
				100-210-5212-135	16.08
				100-220-5212-151	32.16
CC AGENDA WARRANT LIST					
Oct 05, 2012 02:40pm Page 24					
=====					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	64.33
10/05/12 105757	STATE WATER RESOURCES CONTR	243980	ANNUAL FEE FOR STORM WATER ANNUAL REPORT FROM 7-1-12 TO 6/30/13 FOR 46 EAST DUAL LEFT	213-910-5452-787	659.00	
					** TOTAL CHECK AMOUNT **	659.00
10/05/12 105758	STERICYCLE, INC.	243998	2-2 GALLON SHARPS MAIL-BACK	100-220-5212-150	103.95	
					** TOTAL CHECK AMOUNT **	103.95
10/05/12 105759	SUBURBAN PROPANE	243989	TANK RENTAL	100-210-5212-136	100.00	
					** TOTAL CHECK AMOUNT **	100.00
10/05/12 105760	TASC	244043	FLEX BENEFIT/PAYROLL CONTRIBUTIONS PAYROLL DATE 10/5/12	100-000-2118-000	1,679.91	
					** TOTAL CHECK AMOUNT **	1,679.91
10/05/12 105761	TEMPLETON UNIFORMS	243984	UNIFORMS	100-210-5212-140	150.79	
					** TOTAL CHECK AMOUNT **	150.79
10/05/12 105762	DARIN TRAVERSO	244019	PLAN REVIEW	100-310-5235-217	147.00	
					** TOTAL CHECK AMOUNT **	147.00
10/05/12 105763	UNIQUE MANAGEMENT SERVICES,	243947	PLACEMENTS	100-411-5212-199	313.25	
					** TOTAL CHECK AMOUNT **	313.25
10/05/12 105764	UNIVAR USA INC	243969	CHEMICALS	600-310-5212-165	279.13	
		243970	CHEMICALS	600-310-5212-165	406.27	
		243975	CHEMICALS	601-310-5215-164	4,205.08	
					** TOTAL CHECK AMOUNT **	4,890.48
10/05/12 105765	ROBERT VELASQUEZ	244031	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	368.34	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	368.34
10/05/12 105766	VERDE DESIGN, INC	244040	12PW108: UPTOWN FAMILY PARK	110-411-5452-689	23,194.00
				** TOTAL CHECK AMOUNT **	23,194.00
10/05/12 105767	*WATER ENVIRONMENT FEDERATI	244083	MEMMBERSHIP APPLICATION FOR CHRIS SLATER FOR WEF & CWEA	601-310-5212-164	220.00
				** TOTAL CHECK AMOUNT **	220.00
10/05/12 105768	WELL SEEN SIGNS	244059	SIGN: CITY ADOPT A STREET	100-310-5210-179	289.04
				** TOTAL CHECK AMOUNT **	289.04
10/05/12 105769	WESTIN ENGINEERING, INC.	244058	PROF SERVICES: SCADA MODIFICATIONS	600-310-5212-165	400.00
				** TOTAL CHECK AMOUNT **	400.00
10/05/12 105770	MARTHA WILSON	244108	INSTRUCTOR PAYMENT	100-411-5224-184	98.00
				** TOTAL CHECK AMOUNT **	98.00
10/05/12 105771	ROBIN WOODJACK	244109	INSTRUCTOR PAYMENT	100-411-5224-184	1,105.50
				** TOTAL CHECK AMOUNT **	1,105.50
10/05/12 105772	DAN WULFING dba WULFING'S B	243985	PRE-EMPLOYMENT POLYGRAPH SCREENING	100-210-5224-136	250.00
				** TOTAL CHECK AMOUNT **	250.00
10/05/12 105773	LINDSEY YOUNG	244110	INSTRUCTOR PAYMENT	100-411-5224-184	91.00
				** TOTAL CHECK AMOUNT **	91.00
10/05/12 105774	NANETTE YOUNG	244111	INSTRUCTOR PAYMENT	100-411-5224-184	64.40
				** TOTAL CHECK AMOUNT **	64.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/05/12 105775	MARYANNE ZARYCKA	244112	INSTRUCTOR PAYMENT	100-411-5224-184	287.00
** TOTAL CHECK AMOUNT **					287.00
10/05/12 105776	AMI PIPE & SUPPLY, INC	243958	MATERIALS	601-310-5212-164	7.00
		243959	MATERIALS	601-310-5212-164	74.38
		243963	MATERIALS	601-310-5212-163	24.02
		243964	CREDIT MEMO	601-310-5212-163	-97.64
		243965	MATERIALS	601-310-5212-163	97.64
		244081	MATERIALS	601-310-5212-163	497.85
** TOTAL CHECK AMOUNT **					603.25
10/05/12 105777	CONSOLIDATED ELECTRICAL DIS	244057	MATERIALS	600-310-5212-165	8.60
** TOTAL CHECK AMOUNT **					8.60
10/05/12 105778	F G L ENVIRONMENTAL	243949	ANALYSIS	601-310-5214-164	90.00
		243950	ANALYSIS	601-310-5214-164	90.00
		243951	ANALYSIS	601-310-5214-164	195.00
		243952	ANALYSIS	601-310-5214-164	121.00
		243953	ANALYSIS	601-310-5214-164	30.00
		243954	ANALYSIS	601-310-5214-164	195.00
		243955	ANALYSIS	601-310-5214-164	145.00
		243956	ANALYSIS	601-310-5214-164	741.00
		244061	ANALYSIS	601-310-5214-164	90.00
		244062	ANALYSIS	601-310-5214-164	90.00
		244063	ANALYSIS	601-310-5214-164	121.00
		244064	ANALYSIS	601-310-5214-164	145.00
		244065	ANALYSIS	601-310-5214-164	90.00
		244066	ANALYSIS	601-310-5214-164	30.00
		244067	ANALYSIS	601-310-5214-164	145.00
		244068	ANALYSIS	601-310-5214-164	30.00
		244069	ANALYSIS	601-310-5214-164	195.00
		244070	ANALYSIS	601-310-5214-164	30.00
		244071	ANALYSIS	601-310-5214-164	125.00
		244072	ANALYSIS	601-310-5214-164	145.00
		244073	ANALYSIS	601-310-5214-164	121.00
		244074	ANALYSIS	601-310-5214-164	145.00
		244075	ANALYSIS	601-310-5214-164	30.00
		244076	ANALYSIS	601-310-5214-164	90.00
** TOTAL CHECK AMOUNT **					3,229.00
10/05/12 105779	FERGUSON ENTERPRISES, INC	243962	MATERIALS	601-310-5212-163	242.54
		244078	MATERIALS	601-310-5221-163	1,452.83
		244079	MATERIALS	601-310-5212-163	363.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,059.16
10/05/12 105780	PASO ROBLES ROLL-OFF INC	244060	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	198.88
10/05/12 105781	SAN LUIS O CO. NEWSPAPERS A	243992	ADS	100-710-5212-209	454.75
				206-140-5224-130	68.59
				** TOTAL CHECK AMOUNT **	523.34
				GRAND TOTAL**	619,627.02 =====