

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: January 15, 2013

A.	12/14/12	Warrant Register	106818 - 106963	\$	797,040.91
B.	12/21/12	Warrant Register	106964 - 107106	\$	476,085.92
C.	12/28/12	Warrant Register	107107 - 107162	\$	148,432.41
D.	01/04/13	Warrant Register	107163 - 107236	\$	743,311.48
E.		Other Payroll Services		\$	2,791.76
Total Disbursement				\$	<u>2,167,662.48</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/14/12 106818	AMERICAN GENERAL MEDIA	245970	RADIO ADS	600-310-5210-383	450.00
		245971	RADIO ADS	600-310-5210-383	300.00
		245972	RADIO ADS	600-310-5210-383	375.00
** TOTAL CHECK AMOUNT **					1,125.00
12/14/12 106819	A T & T	245942	UTILITIES	100-210-5224-140	356.77
		246024	UTILITIES	100-110-5216-101	93.92
** TOTAL CHECK AMOUNT **					450.69
12/14/12 106820	AT&T	245984	UTILITIES	100-130-5216-120	641.91
** TOTAL CHECK AMOUNT **					641.91
12/14/12 106821	AECOM USA INC.	246014	GOLDEN HILL & MERRYHILL TANK REHABILITATIONS	600-910-5452-697	797.04
		246016	PASO ROBLES RECYCLED WATER MASTER PLAN & FINANCIAL PLAN	600-910-5452-387	199.26
				600-910-5235-686	421.88
				601-910-5235-686	421.87
		246071	12PW156: PASO WATER TREATMENT PLANT DESGIN PHASE SERVICES	229-910-5452-544	68,507.10
** TOTAL CHECK AMOUNT **					70,347.15
12/14/12 106822	ALEJANDRA AGUIRRE	245903	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	45.00
** TOTAL CHECK AMOUNT **					45.00
12/14/12 106823	AIR CLEANING SYSTEMS	245865	PREVENTATIVE MAINTENANCE	100-220-5221-150	3,052.70
** TOTAL CHECK AMOUNT **					3,052.70
12/14/12 106824	AIRGAS USA, LLC	246072	MATERIALS	600-310-5212-165	2,081.60
** TOTAL CHECK AMOUNT **					2,081.60
12/14/12 106825	ALLEN'S SHARPENING SERVICES	245969	SHARPENING SERVICES	600-310-5212-165	61.00
** TOTAL CHECK AMOUNT **					61.00
12/14/12 106826	ANTHEM BLUE CROSS	245852	MEDICAL PREMIUMS	100-000-2106-000	186,835.83
				100-000-2106-006	9,022.29
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				404-000-1400-000	14,350.00
				** TOTAL CHECK AMOUNT **	210,208.12
12/14/12 106827	APPLIED TECHNOLOGIES	245906	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	665.00
				** TOTAL CHECK AMOUNT **	665.00
12/14/12 106828	AQUA ENGINEERING	245923	REPAIR PUMP MOTOR	100-310-5221-176	389.91
		245930	DESTRUCT SHERWOOD WELL #6	600-310-5221-165	18,140.00
				** TOTAL CHECK AMOUNT **	18,529.91
12/14/12 106829	ATLAS PERFORMANCE INDUSTRIE	245981	STORAGE CONTAINERS RENTALS	601-910-5212-683	180.00
				** TOTAL CHECK AMOUNT **	180.00
12/14/12 106830	AVERY ASSOCIATES	245795	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
12/14/12 106831	BLAKE'S, INC	245825	HARDWARE	601-310-5212-163	7.27
				601-310-5212-164	49.88
		245977	HARDWARE	601-310-5212-163	28.93
				601-310-5212-164	21.31
				** TOTAL CHECK AMOUNT **	107.39
12/14/12 106832	THE BLUEPRINTER	245856	COPIES	601-910-5212-683	73.79
		246032	COPIES	206-140-5212-131	261.69
				** TOTAL CHECK AMOUNT **	335.48
12/14/12 106833	CHARITY BOULTON	246029	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	48.73
				** TOTAL CHECK AMOUNT **	48.73
12/14/12 106834	BOUND TREE MEDICAL, LLC	245911	MATERIALS	100-220-5212-150	627.89
				** TOTAL CHECK AMOUNT **	627.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/14/12 106835	CHRISTIE BROWN	246028	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	29.33
** TOTAL CHECK AMOUNT **					29.33
12/14/12 106836	BURTON'S FIRE, INC.	245888	MATERIALS	100-310-5212-191	2,603.84
		245922	REPAIRS	100-310-5212-191	1,314.00
		245927	MATERIALS	100-310-5212-191	58.46
		245935	13PW061: MAJOR REPAIRS, PREVENTATIVE MAINTENANCE SVCS, PARTS, TAX & LABOR FOR	100-310-5212-191	8,404.24
		246054	MATERIALS	100-310-5212-191	416.70
** TOTAL CHECK AMOUNT **					12,797.24
12/14/12 106837	CFCA EM SECTION ATTN: DAVID	246020	ANNUAL MEMBERSHIP DUES (KEN JOHNSON)	100-220-5212-151	75.00
** TOTAL CHECK AMOUNT **					75.00
12/14/12 106838	CSAC EXCESS INS AUTHORITY	245864	POLICY #H-31640-7 LIFE AND LTD INSURANCE - DEC 2012	100-000-2109-000 100-000-2119-000 100-000-2114-000	2,238.39 1,943.26 154.10
** TOTAL CHECK AMOUNT **					4,335.75
12/14/12 106844	CANNON ASSOCIATES	246011	PROF SERVICES	101-910-5452-688	1,133.00
		246022	PROF SERVICES	601-310-5224-164	271.22
** TOTAL CHECK AMOUNT **					1,404.22
12/14/12 106845	CARQUEST AUTOPART	245823	PARTS	601-310-5212-164	8.57
		245824	PARTS	601-310-5212-163	12.81
** TOTAL CHECK AMOUNT **					21.38
12/14/12 106846	CENTRAL COAST RECORD STORAG	245849	SERVICES	100-310-5212-217	126.40
		245893	SERVICES	100-310-5212-161	215.25
		245920	SERVICES	100-140-5212-125	317.65
		245921	SERVICES	600-140-5212-127	58.10
		245996	SERVICES	100-710-5212-209	34.65
		245997	SERVICES	227-710-5212-211	2.70
** TOTAL CHECK AMOUNT **					754.75

Check#	Vendor Name	Claim#	General Description	Jan 07, 2013 GL Account	03:37pm Amounts
12/14/12 106847	CLINICAL LABORATORY OF SAN	246070	LAB SERVICES	600-310-5224-165	740.00
** TOTAL CHECK AMOUNT **					740.00
12/14/12 106848	COLLINGS & ASSOCIATES	245879	PLAN REVIEW	100-220-5224-148	400.00
** TOTAL CHECK AMOUNT **					400.00
12/14/12 106849	COLORCRAFT PRINTING	245860	STORM WATER ATLAS	100-310-5212-179	362.98
** TOTAL CHECK AMOUNT **					362.98
12/14/12 106850	CONTINENTAL LABOR & STAFFIN	245883	STAFFING SERVICES 11/24/12	100-310-5224-291	840.00
** TOTAL CHECK AMOUNT **					840.00
12/14/12 106851	COOKS & SONS, INC	246001	13PW018: SENIOR CENTER PATH UPGRADES	227-910-5452-386	4,955.30
		246002	RETENTION PAYMENT 13PW031: LINNE/FONTANA/ 21ST ST. REPAIRS RETENTION PAYMENT	100-310-5235-291	4,143.18
** TOTAL CHECK AMOUNT **					9,098.48
12/14/12 106852	COOKS & SONS, INC	245907	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	597.50
** TOTAL CHECK AMOUNT **					597.50
12/14/12 106853	COUNTRY ROSE PLANT & FLOWER	245796	PLANT MAINTENANCE	100-130-5212-103	158.99
				100-130-5212-120	40.00
				100-130-5212-104	30.00
		245797	PLANT MAINTENANCE	602-310-5212-166	45.00
** TOTAL CHECK AMOUNT **					273.99
12/14/12 106854	THE COVELLO GROUP, INC.	245847	13PW014: WASTEWATER TREATMENT PLANT UPGRADE	601-910-5224-683	33,559.50
** TOTAL CHECK AMOUNT **					33,559.50
12/14/12 106855	C J A A ATTN: LARRY HOLT	245950	2013 ANNUAL MEMBERSHIP FOR ROBERT BURTON	100-210-5212-135	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
PASO ROBLES POLICE DEPT.					
** TOTAL CHECK AMOUNT **					40.00
12/14/12 106856	CRYSTAL SPRINGS WATER CO	245895	WATER & SUPPLIES	601-310-5212-163	38.89
				601-310-5212-164	58.34
				601-310-5214-164	7.45
** TOTAL CHECK AMOUNT **					104.68
12/14/12 106857	CULLIGAN WATER SERVICE	245924	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	38.32
		245925	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5221-284	18.41
		245926	RENTAL & SUPPLIES ACCT: SM-01-371070	100-310-5221-171	18.16
		245944	RENTAL & SUPPLIES SM-01-688416	100-210-5224-140	79.58
		246056	RENTAL & SUPPLIES SM-01-372854	100-310-5212-291	31.32
** TOTAL CHECK AMOUNT **					185.79
12/14/12 106858	CUSTOM DISPLAY DESIGN, INC.	245945	MATERIALS	100-210-5224-135	171.60
** TOTAL CHECK AMOUNT **					171.60
12/14/12 106859	D & D MECHANICAL, INC	245867	FIELD INSPECTION	100-220-5224-148	470.00
		245868	FIELD INSPECTION	100-220-5224-148	382.00
		245869	FIELD INSPECTION	100-220-5224-148	235.00
		245870	FIELD INSPECTION	100-220-5224-148	235.00
		245871	FIELD INSPECTION	100-220-5224-148	138.00
		245872	FIELD INSPECTION	100-220-5224-148	170.00
		245873	FIELD INSPECTION	100-220-5224-148	138.00
		245874	FIELD INSPECTION	100-220-5224-148	130.00
		245875	FIELD INSPECTION	100-220-5224-148	170.00
		245876	FIELD INSPECTION	100-220-5224-148	160.00
		245877	FIELD INSPECTION	100-220-5224-148	235.00
		245878	FIELD INSPECTION	100-220-5224-148	170.00
		245913	FLOW TEST	100-220-5224-148	200.00
		245952	PLAN CHECK	100-220-5224-148	132.00
		245953	PLAN CHECK	100-220-5224-148	445.00
		245954	PLAN CHECK	100-220-5224-148	132.00
		245955	FLOW TEST	100-220-5224-148	160.00
** TOTAL CHECK AMOUNT **					3,702.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/14/12 106860	DOOLEY ENTERPRISES INC	245951	MATERIALS	100-210-5212-136	1,200.40
** TOTAL CHECK AMOUNT **					1,200.40
12/14/12 106861	ELEMENTS	245960	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	150.00
** TOTAL CHECK AMOUNT **					150.00
12/14/12 106862	FARM SUPPLY CO	246057	MATERIALS	100-310-5221-175	37.49
		246058	MATERIALS	100-310-5221-284	89.00
** TOTAL CHECK AMOUNT **					126.49
12/14/12 106863	FARMER BROS CO	245976	COFFEE & SUPPLIES	601-310-5212-163	35.96
				601-310-5212-164	35.96
** TOTAL CHECK AMOUNT **					71.92
12/14/12 106864	FASTENAL INDUSTRIAL & CONST	246005	MATERIALS	100-310-5212-293	13.51
		246006	MATERIALS	100-310-5212-293	14.98
** TOTAL CHECK AMOUNT **					28.49
12/14/12 106865	FIRST TRANSIT INC.	246033	PASO ROBLES TRANSIT SERVICES	206-140-5224-123	10,422.82
				206-140-5224-130	4,475.80
				206-140-5224-131	24,289.43
				100-000-4749-000	-300.00
** TOTAL CHECK AMOUNT **					38,888.05
12/14/12 106867	G SOSA CONSTRUCTION, INC	245908	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	650.00
** TOTAL CHECK AMOUNT **					650.00
12/14/12 106868	GRAINGER INC	245827	MATERIALS	601-310-5222-164	180.99
		245828	MATERIALS	601-310-5212-164	37.45
** TOTAL CHECK AMOUNT **					218.44
12/14/12 106869	GREAT WEST EQUIPMENT, INC	246004	MONTHLY ALARM MONITORING Reinstated as claim# 246303	100-310-5221-174	115.00
				100-310-5221-175	124.00
				100-310-5221-176	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-185	50.00
				206-140-5221-230	28.00
				601-310-5221-164	80.00
				602-310-5221-166	48.00
** TOTAL CHECK AMOUNT **					485.00
12/14/12	106870	HAMON OVERHEAD DOOR COMPANY	245916	REPAIRS	
				602-310-5221-166	193.98
** TOTAL CHECK AMOUNT **					193.98
12/14/12	106871	HANSON AGGREGATES, INC	245987	MATERIALS	179.21
			245988	MATERIALS	542.36
** TOTAL CHECK AMOUNT **					721.57
12/14/12	106872	DARYL HARTMAN	245931	MEDICAL RETIREE REIMBURSEMENT	328.77
** TOTAL CHECK AMOUNT **					328.77
12/14/12	106873	HARVEYS HONEYHUTS JENNIFER	245817	RENTAL & SUPPLIES	115.07
			245818	RENTAL & SUPPLIES	280.15
** TOTAL CHECK AMOUNT **					395.22
12/14/12	106874	HATCH MOTT MACDONALD, LLC	245850	11PW142: UNION RD @ HWY 46E	7,185.50
** TOTAL CHECK AMOUNT **					7,185.50
12/14/12	106875	BRANT HEELY	246027	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	56.76
** TOTAL CHECK AMOUNT **					56.76
12/14/12	106876	HUMANA SPECIALTY BENEFITS	245853	VOLUNTARY INSURANCE BENEFITS NOV & DEC 2012	12,489.66
** TOTAL CHECK AMOUNT **					12,489.66
12/14/12	106877	HYDROTEX	245978	SUPPLIES	708.78
** TOTAL CHECK AMOUNT **					708.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/14/12 106878	INDEPENDENT ELECTRIC SUPPLY	245928	MATERIALS	100-310-5221-175	75.61
** TOTAL CHECK AMOUNT **					75.61
12/14/12 106879	INTERNATIONAL ASSOC OF ELEC	245990	MEMBERSHIP RENEWAL ID# 503495	100-310-5212-217	102.00
** TOTAL CHECK AMOUNT **					102.00
12/14/12 106880	INTERNATIONAL CODE COUNCIL	245989	GOVERNMENTAL MEMBERSHIP DUES	100-310-5212-217	125.00
** TOTAL CHECK AMOUNT **					125.00
12/14/12 106881	J. B. DEWAR, INC	245885	FUEL	100-310-5212-191	3,387.45
		245886	FUEL	100-310-5212-191	134.92
** TOTAL CHECK AMOUNT **					3,522.37
12/14/12 106882	KPRL	245915	ADS	100-310-5212-161	200.00
		245973	ADS	600-310-5210-383	312.00
** TOTAL CHECK AMOUNT **					512.00
12/14/12 106883	KEMIRA WATER SOLUTIONS, INC	246035	FERRIC CHLORIDE SOLUTION	601-310-5215-163	4,410.44
				601-310-5215-164	4,410.44
** TOTAL CHECK AMOUNT **					8,820.88
12/14/12 106884	KEY TERMITE & PEST CONTROL	246052	PEST CONTROL	100-310-5221-176	135.00
		246053	PEST CONTROL	206-140-5221-230	128.00
** TOTAL CHECK AMOUNT **					263.00
12/14/12 106885	MICHAEL LARSEN	245932	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	346.69
** TOTAL CHECK AMOUNT **					346.69
12/14/12 106886	LEAGUE OF CALIFORNIA CITIES	246021	MEMBERSHIP DUES FOR CALENDAR YEAR 2013	100-110-5212-101	9,534.00
** TOTAL CHECK AMOUNT **					9,534.00
12/14/12 106887	LINDEMANS TRUCKING & CONSTR	245858	SERVICES	601-310-5212-164	2,980.69

Check#	Vendor Name	Claim#	General Description	Jan 07, 2013 GL Account	03:37pm Amounts
				** TOTAL CHECK AMOUNT **	2,980.69
12/14/12 106888	M.M. WEBLEY & G.K. SMITH	245998	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0007 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -429.64 -4.59 -23.86 -0.91
				** TOTAL CHECK AMOUNT **	541.00
12/14/12 106889	MARTINELLI LANDSCAPE CONSTR	246031	TRAIN STATION LANDSCAPE IRRIGATION	206-140-5221-230	1,055.00
				** TOTAL CHECK AMOUNT **	1,055.00
12/14/12 106890	MENTAL MARKETING INC	245934	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	38,660.53
				** TOTAL CHECK AMOUNT **	38,660.53
12/14/12 106891	MID COAST MOWER & SAW, INC	246064 246065 246066	REPAIRS REPAIRS BLOWER	100-310-5221-284 100-310-5221-171 100-310-5212-290	39.15 114.53 182.27
				** TOTAL CHECK AMOUNT **	335.95
12/14/12 106892	MODESTO SANTANDER dba MODES	246034	CARPET CLEANING LESS ADJUSTMENTS	206-140-5221-230 100-000-2116-000	100.00 -25.00
				** TOTAL CHECK AMOUNT **	75.00
12/14/12 106893	DOLORES M. MORA	245933	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
12/14/12 106894	MOTOROLA COMMUNICATIONS ENT	245956 245957	SUPPLIES SUPPLIES	100-220-5212-150 100-220-5212-150	519.15 2,125.41
				** TOTAL CHECK AMOUNT **	2,644.56
12/14/12 106895	NORTH COAST ENGINEERING	245936	CITY PARK RESTROOM	710-810-5451-690	4,146.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,146.75
12/14/12 106896	NORTH COUNTY RECYCLING	246055	GREEN WASTE DISPOSAL	100-310-5221-284	13.50
				** TOTAL CHECK AMOUNT **	13.50
12/14/12 106897	MILA O'NEAL	245904	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	31.31
				** TOTAL CHECK AMOUNT **	31.31
12/14/12 106898	OLIN CORPORATION	245857	CHEMICALS	601-310-5215-164	4,809.98
				** TOTAL CHECK AMOUNT **	4,809.98
12/14/12 106899	ONTRAC	245995	DELIVERIES	100-140-5212-125	5.88
				** TOTAL CHECK AMOUNT **	5.88
12/14/12 106900	OPTIONS PARCEL SERVICE	245822	DELIVER SERVICES 2962	601-310-5212-163	19.17
		245880	SHIPPING 11/13/12	100-220-5212-150	20.64
				** TOTAL CHECK AMOUNT **	39.81
12/14/12 106901	JANCIE ORTIZ-SINGH	245900	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	49.29
				** TOTAL CHECK AMOUNT **	49.29
12/14/12 106902	KASEY OR CHAD OSMAN	245902	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	30.21
				** TOTAL CHECK AMOUNT **	30.21
12/14/12 106903	PRW STEEL SUPPLY, INC	246068	MATERIALS	600-310-5212-165	593.95
		246069	MATERIALS	600-310-5212-165	396.86
				** TOTAL CHECK AMOUNT **	990.81
12/14/12 106904	PACIFIC GAS & ELECTRIC COMP	245910	UTILITIES: 7668446730-1	206-140-5216-230	726.80
				100-140-5216-231	32.38
				121-140-5216-125	889.16
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				100-130-5216-104	103.33
				100-310-5216-293	28,236.86
				600-310-5216-165	51,718.58
				601-310-5216-163	4,212.26
				601-310-5216-164	10,835.35
				100-310-5216-280	413.76
				100-310-5216-281	377.44
				100-310-5216-282	250.53
				100-310-5216-284	72.14
				100-310-5216-290	85.37
				308-310-5216-168	1,059.20
				100-310-5216-173	2,532.70
				100-310-5216-175	116.36
				100-310-5216-174	3,895.73
				100-220-5216-150	185.84
				100-310-5216-175	7,421.14
				100-310-5216-191	144.38
				100-310-5216-284	33.08
				100-310-5216-174	11.03
				100-310-5216-175	11.02
				100-310-5216-176	11.02
				602-310-5216-166	2,576.04
12/14/12 106904	PACIFIC GAS & ELECTRIC COMP	245985	UTILITIES: 4719850690	100-310-5216-284	12.34
		246025	UTILITIES: 9345134571	100-310-5216-290	12.27
		246026	UTILITIES: 8454809524	100-310-5216-293	130.75
** TOTAL CHECK AMOUNT **					116,106.86
12/14/12 106905	PACIFIC TEK	245890	MATERIALS	600-310-5212-165	608.46
** TOTAL CHECK AMOUNT **					608.46
12/14/12 106906	PASO ROBLES ELECTRIC	246036	MATERIALS	100-310-5221-174	41.44
** TOTAL CHECK AMOUNT **					41.44
12/14/12 106907	PASO ROBLES PROFESSIONAL FI	245994	UNION DUES	100-000-2112-150	1,472.49
** TOTAL CHECK AMOUNT **					1,472.49
12/14/12 106908	PASO ROBLES GLASS, INC	246059	INSTALL GLASS	100-310-5221-171	345.10
** TOTAL CHECK AMOUNT **					345.10
12/14/12 106909	PASO ROBLES SAFE AND LOCK	245820	PADLOCKS & ACCESSORIES	601-310-5212-163	84.85
		245889	PADLOCKS	600-310-5212-165	692.66

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				** TOTAL CHECK AMOUNT **	777.51
12/14/12 106910	PENFIELD & SMITH ENGINEERS,	245892	11PW094: PROF SERVICES	712-910-5452-296	8,644.50
		245999	ACCESSIBILITY IMPROVEMENTS AT 36TH ST & VINCE ST	227-910-5452-548	421.25
				** TOTAL CHECK AMOUNT **	9,065.75
12/14/12 106911	PETE JOHNSTON TOWING & TRAN	245948	TOWING SERVICES	100-210-5224-136	72.00
				** TOTAL CHECK AMOUNT **	72.00
12/14/12 106912	PIONEER EQUIPMENT CO	245887	PARTS	100-310-5212-191	88.45
				** TOTAL CHECK AMOUNT **	88.45
12/14/12 106913	J ROSS PORTER	245882	REIMBURSEMENT FOR EMT PARAMEDIC LICENSE RENEWAL	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
12/14/12 106914	PREFERRED BENEFIT INSURANCE	245854	VISIOIN PREMIUMS	100-000-2108-000	3,268.11
				100-000-2106-006	79.06
				404-000-1400-000	14.96
		245855	DENTAL PREMIUM	100-000-2107-000	15,594.35
				100-000-2106-006	2,031.55
				404-000-1400-000	213.20
				** TOTAL CHECK AMOUNT **	21,201.23
12/14/12 106915	RADIO LAZER	246030	ADS	206-140-5224-131	900.00
				** TOTAL CHECK AMOUNT **	900.00
12/14/12 106916	YOLANDA RAMIEREZ	245898	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	12.87
				** TOTAL CHECK AMOUNT **	12.87
12/14/12 106917	REPUBLIC ELEVATOR CO.	245813	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	234.71
		245814	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
		245815	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	124.00
		245816	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	594.62
12/14/12 106918	ROCKMOUNT RESEARCH & ALLOYS	245891	MATERIALS	600-310-5212-165	1,051.20
				** TOTAL CHECK AMOUNT **	1,051.20
12/14/12 106919	ROCKWOOD GENERAL CONTRACTOR	245905	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	665.00
				** TOTAL CHECK AMOUNT **	665.00
12/14/12 106920	SAN LUIS OBISPO COUNTY AIR	245826	MODIFIED PERMIT TO OPERATE #1832-2 - PORTABLE WATER PUMP	601-310-5212-163	969.00
				** TOTAL CHECK AMOUNT **	969.00
12/14/12 106921	SAN LUIS OBISPO COUNTY IWMA	245937	3RD QTR 2012 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	24,709.02
				** TOTAL CHECK AMOUNT **	24,709.02
12/14/12 106922	COUNTY OF SAN LUIS OBISPO S	245943	SCAN EXAM FOR J.H.	100-210-5224-136	461.00
				** TOTAL CHECK AMOUNT **	461.00
12/14/12 106924	MICHAEL DI MILO DBA SCIENCE	245846	FIELD TRIPS	601-310-5210-164	997.50
				** TOTAL CHECK AMOUNT **	997.50
12/14/12 106925	LOCAL 620, SEIU, AFL-CIO,CL	245993	SEIU UNION DUES	100-000-2113-000	1,708.90
				** TOTAL CHECK AMOUNT **	1,708.90
12/14/12 106926	THE SHERWIN-WILLIAMS CO., I	246045	SUPPLIES	100-310-5212-290	31.79
		246046	SUPPLIES	100-310-5212-290	445.87
				** TOTAL CHECK AMOUNT **	477.66
12/14/12 106927	SHIPSEY & SEITZ, INC	245919	ATTORNEY FEES	601-310-5225-370	216.30
				100-120-5239-102	-216.30
				100-120-5224-102	216.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	216.30
12/14/12 106928	KATHRYN SIMS	245901	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	59.00
				** TOTAL CHECK AMOUNT **	59.00
12/14/12 106929	THE SOLID WASTE ASSOCIATON	245991	ASSOCIATION DUES	100-310-5212-167	219.00
				** TOTAL CHECK AMOUNT **	219.00
12/14/12 106930	SOUZA CONSTRUCTION, INC.	245909	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	655.00
				** TOTAL CHECK AMOUNT **	655.00
12/14/12 106931	SPEAKWRITE LLC	245949	VOICE-TO-DOCUMENT SERVICE	100-210-5224-136	475.69
				** TOTAL CHECK AMOUNT **	475.69
12/14/12 106932	STAPLES CREDIT PLAN DEPT 00	245866	SUPPLIES	100-220-5212-151	270.19
				** TOTAL CHECK AMOUNT **	270.19
12/14/12 106933	STATE WATER RESOURCES CONTR	246000	FILING FEE FOR REGISTRATION OF SMALL DOMESTIC USE APPROPRIATION	100-310-5212-161	250.00
				** TOTAL CHECK AMOUNT **	250.00
12/14/12 106934	STERLING COMMUNICATIONS	245863	13PW032: RADIOS	600-310-5212-165	34,308.96
		245968	SUPPLIES	600-310-5212-165	115.83
				** TOTAL CHECK AMOUNT **	34,424.79
12/14/12 106935	T J CROSS ENGINEERS, INC	246007	GROUND WATER BASIN SOLUTION SUPPORT	600-310-5224-165	375.00
		246009	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	4,050.00
		246010	JTD UPDATE MGMT	100-310-5212-167	375.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,800.00
12/14/12 106936	DR MICHAEL & KARI TANDY	245899	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	32.76	
					** TOTAL CHECK AMOUNT **	32.76
12/14/12 106937	TASC	245992	FLEX BENEFIT/PAYROLL CONTRIBUTIONS PAYROLL DATE 12/14/12	100-000-2118-000	1,679.91	
					** TOTAL CHECK AMOUNT **	1,679.91
12/14/12 106938	TEMPLETON UNIFORMS	245947	HANDCUFFS	100-210-5212-136	159.40	
					** TOTAL CHECK AMOUNT **	159.40
12/14/12 106939	RONALD R THOMPSON	245896	TOILET REBATE PROGRAM	600-310-5235-383	125.00	
					** TOTAL CHECK AMOUNT **	125.00
12/14/12 106940	THOMSON REUTERS/BARCLAYS	245881	PUBLIC SAFTEY US	100-220-5212-151	125.00	
					** TOTAL CHECK AMOUNT **	125.00
12/14/12 106941	TRANS UNION LLC	245940	CREDIT BUREAU SERVICES	600-140-5212-127	60.00	
					** TOTAL CHECK AMOUNT **	60.00
12/14/12 106942	THE TRIBUNE PAYMENT PROCESS	245912	SUBSCRIPTION RENEWAL ACCT: 2703651	100-220-5212-151	186.00	
					** TOTAL CHECK AMOUNT **	186.00
12/14/12 106943	URS CORPORATION	245851	6PW152: US 101/46E	213-910-5452-787	10,947.95	
					** TOTAL CHECK AMOUNT **	10,947.95
12/14/12 106944	UNION BANK OF CALIFORNIA	245941	SERVICES FOR OCTOBER 2012	100-140-5224-126	291.67	
					** TOTAL CHECK AMOUNT **	291.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/14/12 106945	UNITED STAFFING ASSOCIATES	246044	STAFFING SERVICES	100-310-5224-291	868.00
** TOTAL CHECK AMOUNT **					868.00
12/14/12 106946	UNIVAR USA INC	245798	CHEMICALS	600-310-5212-165	817.63
		245799	CHEMICALS	600-310-5212-165	537.16
		245800	CHEMICALS	600-310-5212-165	742.84
		245801	CHEMICALS	600-310-5212-165	256.69
		245802	CHEMICALS	600-310-5212-165	294.09
		245803	CHEMICALS	600-310-5212-165	630.65
		245804	CHEMICALS	600-310-5212-165	303.44
		245819	CHEMICALS	100-310-5221-173	580.65
** TOTAL CHECK AMOUNT **					4,163.15
12/14/12 106947	WELL SEEN SIGNS	246067	STREET SIGNS	100-310-5212-293	96.53
** TOTAL CHECK AMOUNT **					96.53
12/14/12 106948	WESTCOAST ROTOR	245980	MATERIALS	601-310-5212-164	1,455.68
** TOTAL CHECK AMOUNT **					1,455.68
12/14/12 106949	WESTERN JANITOR SUPPLY, INC	245917	SUPPLIES	602-310-5221-166	73.86
		246003	SUPPLIES	100-310-5221-120	175.24
				100-310-5221-158	20.50
				100-310-5221-171	840.33
				100-310-5221-173	164.44
				100-310-5221-174	677.09
				100-310-5221-175	345.74
				100-310-5221-176	30.08
				100-310-5221-185	79.68
				100-310-5221-196	39.93
				100-310-5221-280	721.96
				100-310-5221-282	70.27
				100-310-5221-284	70.27
				100-310-5221-290	63.83
				206-140-5221-230	350.27
				601-310-5221-164	23.96
				600-310-5221-165	485.81
** TOTAL CHECK AMOUNT **					4,233.26
12/14/12 106950	WHITE NELSON DIEHL EVANS LL	245918	2012 GOVERNMENT TAX MANUAL	100-140-5212-125	175.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					175.00
12/14/12 106951	JEFF ZIMMERMAN	245897	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	158.60
					** TOTAL CHECK AMOUNT **
					158.60
12/14/12 106952	AMI PIPE & SUPPLY, INC	245805	MATERIALS	600-310-5212-165	276.20
		245806	MATERIALS	600-310-5212-165	34.52
		245821	MATERIALS	601-310-5212-163	42.79
		245961	MATERIALS	600-310-5212-165	477.37
		245962	MATERIALS	600-310-5212-165	162.79
		245963	MATERIALS	600-310-5212-165	218.25
		245964	MATERIALS	600-310-5212-165	40.62
		245965	MATERIALS	600-310-5212-165	248.50
		245966	MATERIALS	600-310-5212-165	6.23
		245967	MATERIALS	600-310-5212-165	58.28
		245974	MATERIALS	600-310-5212-165	3,668.27
		245975	MATERIALS	601-310-5212-163	27.78
		245982	MATERIALS	601-310-5212-164	18.19
					** TOTAL CHECK AMOUNT **
					5,279.79
12/14/12 106953	CONSOLIDATED ELECTRICAL DIS	245830	MATERIALS	601-310-5212-164	14.59
		245861	MATERIALS	600-310-5212-165	83.91
		245862	MATERIALS	600-310-5212-165	65.62
		245929	MATERIALS	600-310-5212-165	37.51
		245986	MATERIALS	600-310-5212-165	6.52
		246037	MATERIALS	100-310-5221-176	217.21
		246038	MATERIALS	100-310-5221-176	18.18
		246039	MATERIALS	100-310-5221-176	63.28
		246040	MATERIALS	100-310-5221-175	171.17
		246041	MATERIALS	100-310-5221-175	146.40
		246042	MATERIALS	100-310-5221-175	213.90
		246043	MATERIALS	100-310-5221-175	104.64
					** TOTAL CHECK AMOUNT **
					1,142.93
12/14/12 106954	F G L ENVIRONMENTAL	245831	ANALYSIS	601-310-5214-164	121.00
		245832	ANALYSIS	601-310-5214-164	30.00
		245833	ANALYSIS	601-310-5214-164	90.00
		245834	ANALYSIS	601-310-5214-164	90.00
		245835	ANALYSIS	601-310-5214-164	30.00
		245836	ANALYSIS	601-310-5214-164	121.00
		245837	ANALYSIS	601-310-5214-164	90.00
		245838	ANALYSIS	601-310-5214-164	90.00
		245839	ANALYSIS	601-310-5214-164	30.00

Check#	Vendor Name	Claim#	General Description	Jan 07, 2013 GL Account	03:37pm Amounts
12/14/12 106954	F G L ENVIRONMENTAL	245840	ANALYSIS	601-310-5214-164	125.00
		245841	ANALYSIS	601-310-5214-164	145.00
		245842	ANALYSIS	601-310-5214-164	121.00
		245843	ANALYSIS	601-310-5214-164	30.00
		245844	ANALYSIS	601-310-5214-164	145.00
		245845	ANALYSIS	601-310-5214-164	195.00
		245983	ANALYSIS	601-310-5214-164	145.00
				** TOTAL CHECK AMOUNT **	1,598.00
12/14/12 106955	FERGUSON ENTERPRISES, INC	245807	MATERIALS	600-310-5212-165	20.79
		245848	MATERIALS	600-310-5212-165	471.90
		245859	MATERIALS	600-310-5212-165	2,338.24
				** TOTAL CHECK AMOUNT **	2,830.93
12/14/12 106956	KNORR SYSTEMS INC	246062	MATERIALS	100-310-5221-173	274.19
		246063	MATERIALS	100-310-5221-173	4,354.52
				** TOTAL CHECK AMOUNT **	4,628.71
12/14/12 106957	MORE OFFICE SOLUTIONS	245959	CONTRACT BASE RATE	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
12/14/12 106958	PASO ROBLES FORD	245884	REPAIRS	100-310-5212-191	699.88
				** TOTAL CHECK AMOUNT **	699.88
12/14/12 106959	PASO ROBLES ROLL-OFF INC	245809	DISPOSAL FEE	100-310-5212-193	218.77
		245810	DISPOSAL FEE	100-310-5221-280	198.88
		245811	DISPOSAL FEE	100-310-5221-280	198.88
		245812	DISPOSAL FEE	100-310-5212-193	198.88
		245829	DISPOSAL FEE	601-310-5216-164	198.88
		245979	DISPOSAL FEE	601-310-5216-164	198.88
		246047	DISPOSAL FEE	100-310-5212-193	218.77
		246048	DISPOSAL FEE	100-310-5212-193	198.88
		246049	DISPOSAL FEE	100-310-5212-193	198.88
		246050	DISPOSAL FEE	100-310-5212-193	198.88
		246051	DISPOSAL FEE	100-310-5221-280	198.88

Check#	Vendor Name	Claim#	General Description	Jan 07, 2013 GL Account	03:37pm Amounts
				** TOTAL CHECK AMOUNT **	2,227.46
12/14/12 106960	PASO ROBLES WASTE & RECYCLE	245946	DISPOSAL FEE	100-210-5224-136	121.23
		246023	DISPOSAL FEE	100-210-5216-135	40.00
				100-210-5216-136	159.98
				100-210-5216-137	60.00
				100-210-5216-138	60.00
				100-210-5216-139	40.00
				100-210-5216-140	40.00
				100-220-5216-150	215.37
				100-220-5216-150	97.13
				602-310-5216-166	215.92
				100-310-5216-174	250.23
				100-310-5216-175	353.42
				206-140-5216-230	97.13
				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 **	2,545.70
12/14/12 106961	PRAXAIR	245808	MATERIALS	100-310-5221-173	726.33
		245914	MATERIALS	600-310-5212-165	18.39
		245938	MATERIALS	600-310-5212-165	166.10
		245939	MATERIALS	600-310-5212-165	158.60
		246060	MATERIALS	100-310-5221-173	405.98
		246061	MATERIALS	100-310-5221-173	405.98
				** TOTAL CHECK AMOUNT **	1,881.38
12/14/12 106962	PRECISION COLLISION, INC.	245958	REPAIRS	100-310-5212-191	1,813.96
				** TOTAL CHECK AMOUNT **	1,813.96
12/14/12 106963	SAN LUIS O CO. NEWSPAPERS A	245894	NEWSPAPER PUBLICATIONS	111-910-5452-688	248.96
				** TOTAL CHECK AMOUNT **	248.96
12/21/12 106964	AT&T	246207	UTILITIES: 8052374730237	100-411-5216-171	42.79
				100-411-5216-185	38.11
				100-411-5216-189	11.01
				100-310-5216-283	21.30
				100-411-5216-182	43.12
				100-310-5216-175	10.65
				100-310-5216-196	21.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-185	32.58
				100-310-5216-187	42.62
				100-310-5216-191	31.95
				602-310-5216-166	74.92
				100-411-5216-199	10.83
				100-411-5216-200	10.83
				100-411-5216-201	10.83
				100-411-5216-202	10.83
				100-411-5216-203	10.83
				100-411-5216-198	22.33
				100-710-5216-209	10.65
				100-310-5216-280	31.97
				100-310-5216-187	10.65
				100-411-5216-197	10.87
				100-130-5216-103	16.33
				100-130-5216-116	16.33
				100-130-5216-120	63.97
				100-140-5216-125	16.35
				600-140-5216-127	16.35
				100-140-5216-134	65.26
				206-140-5216-130	11.07
				100-210-5216-135	14.91
				100-210-5216-136	69.59
				100-210-5216-137	19.88
				100-210-5216-138	19.88
				100-210-5216-139	49.71
				100-210-5216-140	74.56
				100-210-5212-136	42.59
				100-220-5216-150	86.05
				100-310-5216-290	10.65
				100-310-5216-175	10.56
				100-310-5216-191	10.88
				100-310-5216-290	53.24
				601-310-5216-164	42.64
				600-310-5216-165	86.32
				100-411-5216-184	26.72
				100-411-5216-180	26.72
				100-411-5216-181	26.72
				100-411-5216-186	26.72
				100-310-5216-120	10.65

** TOTAL CHECK AMOUNT **					1,425.74

12/21/12	106965	LUIS ABAUNZA	246242 REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	50.64

** TOTAL CHECK AMOUNT **					50.64

12/21/12	106966	AIRGAS USA, LLC	246229 SUPPLIES	600-310-5212-165	130.64

Check#	Vendor Name	Claim#	General Description	Jan 07, 2013 GL Account	03:37pm Page 21	Amounts
				** TOTAL CHECK AMOUNT **		130.64
12/21/12 106967	ALLIED ROOFING C/O MIKE COL	246228	SERVICES	600-310-5221-165		325.00
				** TOTAL CHECK AMOUNT **		325.00
12/21/12 106968	ALTHOUSE & MEADE, INC.	246230	7PW121: PROF SERVICES PASO ROBLES BIKE PATH DFG PERMIT COMPLIANCE	101-910-5452-380		988.50
				** TOTAL CHECK AMOUNT **		988.50
12/21/12 106969	ASSOCIATED TRANSPORTATION E	246186	PROF SERVICES	406-000-2304-209		772.75
				** TOTAL CHECK AMOUNT **		772.75
12/21/12 106970	ATASCADERO NEWS	246087	SUBSCRIPTION RENEWAL ACCT: 3711	100-411-5212-201		56.50
				** TOTAL CHECK AMOUNT **		56.50
12/21/12 106971	JUAN MANUEL AYALA	246198	INSTRUCTOR PAYMENT	100-411-5224-184		385.00
				** TOTAL CHECK AMOUNT **		385.00
12/21/12 106972	KATHYRN BAIRD	246140	LANDSCAPE REBATE PROGRAM #2013-073	600-310-5235-383		112.50
				** TOTAL CHECK AMOUNT **		112.50
12/21/12 106973	BAKER & TAYLOR, INC	246076	MATERIALS	100-411-5212-200		136.23
		246077	MATERIALS	100-411-5212-201		29.99
		246078	MATERIALS	100-411-5212-200		94.09
		246079	MATERIALS	100-411-5212-200		21.79
		246080	MATERIALS	100-411-5212-200		37.88
		246081	MATERIALS	100-411-5212-200		34.84
		246082	MATERIALS	100-411-5212-200		84.62
		246083	MATERIALS	100-411-5212-200		21.79
		246084	MATERIALS	100-411-5212-200		88.37
		246095	MATERIALS	100-411-5212-200		98.89
				** TOTAL CHECK AMOUNT **		648.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/12 106974	FAYE BAKER	246169	INSTRUCTOR PAYMENT	100-411-5224-184	152.60
** TOTAL CHECK AMOUNT **					152.60
12/21/12 106975	CARMEN C BARNETT	246170	INSTRUCTOR PAYMENT	100-411-5224-184	60.20
** TOTAL CHECK AMOUNT **					60.20
12/21/12 106976	KAREN BATTAGLIA	246171	INSTRUCTOR PAYMENT	100-411-5224-184	154.00
** TOTAL CHECK AMOUNT **					154.00
12/21/12 106977	GALE BILLINGS	246243	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	5.17
** TOTAL CHECK AMOUNT **					5.17
12/21/12 106978	BLAKE'S, INC	246122	HARDWARE	601-310-5212-164	22.46
** TOTAL CHECK AMOUNT **					22.46
12/21/12 106979	BOOK WHOLESALERS, INC	246088	MATERIALS	100-411-5212-203	10.29
		246089	MATERIALS	100-411-5212-203	6.95
** TOTAL CHECK AMOUNT **					17.24
12/21/12 106980	SUSIE BRANS	246123	LANDSCAPE REBATE PROGRAM #2013-071 1766 MILLER CT	600-310-5235-383	171.00
** TOTAL CHECK AMOUNT **					171.00
12/21/12 106981	DEBBIE BROOKS	246139	TOILET REBATE PROGRAM #2013-074	600-310-5235-383	250.00
** TOTAL CHECK AMOUNT **					250.00
12/21/12 106982	C S M F O C/O LEAGUE OF CAL	246073	CSMFO FY 12 CAFR AWARD APPLICATION	100-140-5212-125	50.00
** TOTAL CHECK AMOUNT **					50.00
12/21/12 106983	CALIF STATE DEPT OF JUSTICE	246106	LIVESCAN MONTHLY BILLING	406-000-2304-139	755.00
				100-210-5212-136	66.00
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/12 106983	CALIF STATE DEPT OF JUSTICE	246212	FINGERPRINT APPS	100-130-5212-116	32.00
				100-310-5212-290	32.00
** TOTAL CHECK AMOUNT **					885.00
12/21/12 106984	THE CAD-SCAN CONNECTION	246197	SCANNING SERVICES	100-310-5212-161	2,896.00
** TOTAL CHECK AMOUNT **					2,896.00
12/21/12 106985	CALIFORNIA CODE CHECK, INC	246201	PLAN REVIEW	100-310-5235-217	4,935.00
		246203	PLAN REVIEW	100-310-5235-217	2,201.50
** TOTAL CHECK AMOUNT **					7,136.50
12/21/12 106986	CALIF MUNICIPAL TREASURERS	246128	ANNUAL ADVANCED TRAINING WKSHP REGISTRATION: MIKE COMPTON TA 13AS006	100-140-5226-126	490.00
** TOTAL CHECK AMOUNT **					490.00
12/21/12 106987	CHRISTIE CAMPBELL	246245	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	18.14
** TOTAL CHECK AMOUNT **					18.14
12/21/12 106988	CANNON ASSOCIATES	246126	12PW018: HWY 46 EAST	213-910-5452-787	31,912.71
		246133	PROF SERVICES: UPRR SEWER CROSSING REPLACEMENT PROJECT 10PW113	601-910-5452-365	1,005.00
** TOTAL CHECK AMOUNT **					32,917.71
12/21/12 106989	JASON CARTER	246172	INSTRUCTOR PAYMENT	100-411-5224-184	19.60
** TOTAL CHECK AMOUNT **					19.60
12/21/12 106990	CHARTER COMMUNICATIONS	246113	UTILITIES: 8245 10 095 0069191	100-220-5212-151	81.77
** TOTAL CHECK AMOUNT **					81.77
12/21/12 106991	ELIZABETH CHESSON	246137	PATROL SUPPLIES FBI OPERATION KRIMSON VINE	100-210-5212-136	111.37

Check#	Vendor Name	Claim#	General Description	Jan 07, 2013 GL Account	03:37pm Page 24 Amounts
				** TOTAL CHECK AMOUNT **	111.37
12/21/12 106992	COMPRESSED AIR SPECIALTIES,	246190	KUNKLE VALVE CERTIFICATION	100-220-5212-150	110.50
				** TOTAL CHECK AMOUNT **	110.50
12/21/12 106993	CREATIVE BUS SALES	246102	EMERGENCY BELTS	206-140-5212-131	52.45
				** TOTAL CHECK AMOUNT **	52.45
12/21/12 106994	D & D MECHANICAL, INC	246191	FIELD INSPECTION	100-220-5224-148	132.00
				** TOTAL CHECK AMOUNT **	132.00
12/21/12 106995	DAN DAVIS	246247	INSTRUCTOR PAYMENT	100-411-5224-184	70.00
				** TOTAL CHECK AMOUNT **	70.00
12/21/12 106996	DC FROST ACCOCIATES, INC	246121	SUPPLIES	601-310-5212-164	219.11
				** TOTAL CHECK AMOUNT **	219.11
12/21/12 106997	DIVDAT	246185	MONTHLY UTILITY BILLS PROCESSING	600-140-5212-127	326.27
				** TOTAL CHECK AMOUNT **	326.27
12/21/12 106998	EMS PERSONNEL FUND CALIFORN	246136	EMT-PARAMEDIC LICENSE RENEWAL JOSEPH J COSTA II #P22018	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
12/21/12 106999	FEDERAL EXPRESS	246134	DELIVERIES	100-220-5224-148	25.54
				** TOTAL CHECK AMOUNT **	25.54
12/21/12 107000	FRANCHISE TAX BOARD FISCAL	246074	SANTANDER MODESTO CASE #951703184	100-000-2116-000	25.00
				** TOTAL CHECK AMOUNT **	25.00

Check#	Vendor Name	Claim#	General Description	Jan 07, 2013 GL Account	03:37pm Amounts
12/21/12 107001	GALE	246085	MATERIALS	100-411-5212-200	23.80
		246086	MATERIALS	100-411-5212-200	103.72
		246090	MATERIALS	100-411-5212-200	66.53
		246091	MATERIALS	100-411-5212-200	41.80
				** TOTAL CHECK AMOUNT **	235.85
12/21/12 107002	THE GAS COMPANY	246208	UTILITIES	121-140-5216-125	58.76
				602-310-5216-166	134.47
				100-310-5216-175	1,060.10
				100-310-5216-191	310.12
				100-310-5216-284	155.06
				100-310-5216-175	155.06
				100-310-5216-173	2,782.01
				100-310-5216-176	913.84
				100-310-5216-290	58.86
				100-310-5216-291	58.86
				100-310-5216-292	58.86
				100-310-5216-293	58.86
				206-140-5216-230	132.50
				601-310-5216-164	2,816.00
				600-310-5216-165	119.30
				** TOTAL CHECK AMOUNT **	8,872.66
12/21/12 107003	GRAINGER INC	246120	SUPPLIES	601-310-5212-164	264.45
				** TOTAL CHECK AMOUNT **	264.45
12/21/12 107004	RALPH GREENUP	246141	LANDSCAPE REBATE PROGRAM #2013-072	600-310-5235-383	135.00
				** TOTAL CHECK AMOUNT **	135.00
12/21/12 107005	GSA - INFORMATION TECHNOLOG	246105	DATA LINE & ENTERPRISE SVCS	100-210-5224-140	570.66
				** TOTAL CHECK AMOUNT **	570.66
12/21/12 107006	JOHN HODGES	246237	INSTRUCTOR PAYMENT	100-411-5224-184	62.40
				** TOTAL CHECK AMOUNT **	62.40
12/21/12 107007	JOANN HOFFMANN	246173	INSTRUCTOR PAYMENT	100-411-5224-184	63.70

Check#	Vendor Name	Claim#	General Description	Jan 07, 2013 GL Account	03:37pm Page 26 Amounts
				** TOTAL CHECK AMOUNT **	63.70
12/21/12 107008	JERRY HUNTER	246127	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
12/21/12 107009	J. B. DEWAR, INC	246101	FUEL	100-310-5212-191	104.37
				** TOTAL CHECK AMOUNT **	104.37
12/21/12 107010	KATHY KROPP	246174	INSTRUCTOR PAYMENT	100-411-5224-184	168.00
				** TOTAL CHECK AMOUNT **	168.00
12/21/12 107011	JUDY KUSTER	246124	TOILET REBATE PROGRAM #2013-070	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
12/21/12 107012	TIM LADD	246241	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 302 MELODY DR	600-000-4803-000	51.14
				** TOTAL CHECK AMOUNT **	51.14
12/21/12 107013	LISA LANDES	246246	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	6.03
				** TOTAL CHECK AMOUNT **	6.03
12/21/12 107014	LANGUAGE LINE SERVICES	246108	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136 100-210-5224-140	23.50 23.50
				** TOTAL CHECK AMOUNT **	47.00
12/21/12 107015	SUE LARSON	246175	INSTRUCTOR PAYMENT	100-411-5224-184	125.30
				** TOTAL CHECK AMOUNT **	125.30
12/21/12 107016	RAFAEL MARISCAL	246240	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1245 PARK ST	600-000-4803-000	37.34

Check#	Vendor Name	Claim#	General Description	Jan 07, 2013 GL Account	03:37pm Amounts
				** TOTAL CHECK AMOUNT **	37.34
12/21/12 107017	ANNE MARQUART	246138	TOILET REBATE PROGRAM #2013-075	600-310-5235-383	88.00
				** TOTAL CHECK AMOUNT **	88.00
12/21/12 107018	MARTINELLI LANDSCAPE CONSTR	246115	IRRIGATION & CONSTRUCTION PO@ 13PW003	308-310-5221-168	9,000.00
				** TOTAL CHECK AMOUNT **	9,000.00
12/21/12 107019	TONY & DOLORES MARTINEZ	246244	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	52.00 8.71
				** TOTAL CHECK AMOUNT **	60.71
12/21/12 107020	MEDSTOP URGENT CARE	246213	PHYSICALS	100-310-5212-291 602-310-5212-166 100-310-5212-191 100-130-5212-116	86.00 86.00 86.00 140.00
				** TOTAL CHECK AMOUNT **	398.00
12/21/12 107021	MOTOROLA COMMUNICATIONS ENT	246192	SUPPLIES	100-220-5212-150	284.21
				** TOTAL CHECK AMOUNT **	284.21
12/21/12 107022	LEONARD MYERS ARTIST'S IMAG	246092	2012 VOLUNTEER PLAQUE	100-411-5212-204	21.75
				** TOTAL CHECK AMOUNT **	21.75
12/21/12 107023	NEXLEVEL INFORMATION TECHNO	246100	MANAGING CONSULTANT SERVICES	112-140-5224-125	2,160.00
				** TOTAL CHECK AMOUNT **	2,160.00
12/21/12 107024	OLIN CORPORATION	246132	SDIUM HYPOCHLORITE	601-310-5215-164	4,763.77
				** TOTAL CHECK AMOUNT **	4,763.77
12/21/12 107025	ONTRAC	246110	DELIVERIES	100-210-5224-136 100-210-5224-139	7.18 3.59

Check#	Vendor Name	Claim#	General Description	Jan 07, 2013 GL Account	03:37pm Amounts
				** TOTAL CHECK AMOUNT **	10.77
12/21/12 107026	CAROLYN OSBORNE	246176	INSTRUCTION PAYMENT	100-411-5224-184	409.50
				** TOTAL CHECK AMOUNT **	409.50
12/21/12 107027	SYLVIA R PALEO	246177	INSTRUCTOR PAYMENT	100-411-5224-184	305.90
				** TOTAL CHECK AMOUNT **	305.90
12/21/12 107028	ANDREA "ANDEE" PARKER	246178	INSTRUCTOR PAYMENT	100-411-5224-184	795.20
				** TOTAL CHECK AMOUNT **	795.20
12/21/12 107029	PASO PRINTERS	246107	BUSINESS CARDS	100-210-5212-136	84.73
				** TOTAL CHECK AMOUNT **	84.73
12/21/12 107030	PASO ROBLES ELECTRIC	246119	SUPPLIES	601-310-5212-164	19.30
				** TOTAL CHECK AMOUNT **	19.30
12/21/12 107031	PASO ROBLES MAGAZINE	246129	1/4 PAGE FOR JANUARY 2013	600-310-5210-383	320.56
				** TOTAL CHECK AMOUNT **	320.56
12/21/12 107032	PASO ROBLES MAGAZINE	246238	JAN 2013 AD	100-411-5212-187 100-411-5212-184	110.00 452.70
				** TOTAL CHECK AMOUNT **	562.70
12/21/12 107033	PASO ROBLES PRESS	246204	SUBSCRIPTION RENEWAL	600-310-5212-165 601-310-5212-164 100-310-5212-161	18.08 18.08 18.09
				** TOTAL CHECK AMOUNT **	54.25
12/21/12 107034	PASO ROBLES UNIFIED SCHOOL	246093	CUPCAKES	100-411-5212-204	51.00
				** TOTAL CHECK AMOUNT **	51.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/12 107035	BRENT R. PAULL	246210	INSTRUCTOR PAYMENT	100-411-5224-184	63.00
** TOTAL CHECK AMOUNT **					63.00
12/21/12 107036	PETTY CASH	246111	REIMBURSEMENT	100-140-5212-125	122.45
				600-140-5212-127	76.97
				206-140-5212-130	33.19
				206-140-5212-131	11.80
				206-140-5223-131	4.93
				206-140-5226-131	117.77
				100-140-5226-125	109.89
				100-310-5221-120	4.16
** TOTAL CHECK AMOUNT **					481.16
12/21/12 107037	PITNEY BOWES	246114	TERM RENTAL CHARGES	100-140-5212-134	882.00
** TOTAL CHECK AMOUNT **					882.00
12/21/12 107038	PLUMBERS DEPOT, INC	246206	CLAMPS	601-310-5212-163	186.74
** TOTAL CHECK AMOUNT **					186.74
12/21/12 107039	QUINN COMPANY	246118	EQUIPMENT RENTAL	601-310-5221-164	256.22
		246205	EQUIPMENT RENEWAL	600-310-5212-165	3,302.71
** TOTAL CHECK AMOUNT **					3,558.93
12/21/12 107040	RMC WATER & ENVIRONMENT	246130	PROF SERVICES: PASO ROBLES SALT & NUTRIENT MGMT PLAN 13PW057	600-000-2304-000	5,326.75
** TOTAL CHECK AMOUNT **					5,326.75
12/21/12 107041	RECOGNITION WORKS	246097	BADGES	100-411-5212-204	24.67
** TOTAL CHECK AMOUNT **					24.67
12/21/12 107042	DONALD FRANSEN JR DBA RELIA	246199	SERVICES	100-310-5222-217	65.00
** TOTAL CHECK AMOUNT **					65.00
12/21/12 107043	DEBRA RETTIG-GALLANT	246239	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	67.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	67.48
12/21/12 107044	MICHAEL RICKERD	246109	CELL PHONE REIMBURSEMENT FOR NOVEMBER 2012	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
12/21/12 107045	MICHELLE ROGERS	246075	INSTRUCTOR PAYMENT	100-411-5224-184	446.60
		246179	INSTRUCTOR PAYMENT	100-411-5224-184	730.80
				** TOTAL CHECK AMOUNT **	1,177.40
12/21/12 107046	LESTER ROUGEOT	246094	SUPPLIES FOR BBQ	100-411-5212-204	333.00
				** TOTAL CHECK AMOUNT **	333.00
12/21/12 107047	SAN LUIS OBISPO COUNTY CLER	246099	RECORDEING FEES FOR PRAL 12-0015	406-000-2304-209	28.00
				** TOTAL CHECK AMOUNT **	28.00
12/21/12 107048	SAN LUIS OBISPO COUNTY CLER	246187	RECORDATION FEES - TRACK 2778-2 BILLING - ERSKINE #1059	100-000-2400-212	42.00
				** TOTAL CHECK AMOUNT **	42.00
12/21/12 107049	SAN LUIS OBISPO COUNTY CLER	246188	RECORDATION FEES - TRACT 3034 BILLING - FERGUSON #1057	100-000-2400-212	55.50
				** TOTAL CHECK AMOUNT **	55.50
12/21/12 107050	SAN LUIS OBISPO COUNTY CLER	246209	NOTICE OF DETERMINATION FILING GENERAL PLAN AMENDMENT GPA 12-003	100-310-5212-179	2,151.50
				** TOTAL CHECK AMOUNT **	2,151.50
12/21/12 107051	SAN LUIS OBISPO COUNTY PUBL	246211	NACIMIENTO WATER PROJECT OPERATING FUND ANNUAL BILLING	600-310-5240-165	287,552.76
				** TOTAL CHECK AMOUNT **	287,552.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/12 107052	STEFFI SAUL-KETZLER dba BAB	246180	INSTRUCTOR PAYMENT	100-411-5224-184	2,214.80
** TOTAL CHECK AMOUNT **					2,214.80
12/21/12 107053	KEVIN MCCANN DBA SHARP NEWS	246096	SUBSCRIPTION RENEWAL 1185-ALRUT120100001 12/1/12 - 12/1/13	100-411-5212-201	420.00
** TOTAL CHECK AMOUNT **					420.00
12/21/12 107054	SO. CALIF. TRAINING OFFICER	246135	2013 MEMBERSHIPS DUES KEVIN TAYLOR	100-220-5212-151	50.00
** TOTAL CHECK AMOUNT **					50.00
12/21/12 107055	STAPLES ADVANTAGE	246131	SUPPLIES	601-310-5212-164 600-310-5212-165	34.95 36.14
** TOTAL CHECK AMOUNT **					71.09
12/21/12 107056	STERLING COMMUNICATIONS	246222	SUPPLIES	600-310-5212-165	615.56
** TOTAL CHECK AMOUNT **					615.56
12/21/12 107057	TITAN INDUSTRIAL & SAFETY S	246194	SUPPLIES	100-220-5212-150	33.82
** TOTAL CHECK AMOUNT **					33.82
12/21/12 107058	DARIN TRAVERSO	246202	PLAN REVIEW	100-310-5235-217	327.50
** TOTAL CHECK AMOUNT **					327.50
12/21/12 107059	THE TRIBUNE PAYMENT PROCESS	246112	ADS	100-210-5224-138 100-710-5212-209 406-000-2304-209	168.18 1,657.22 94.35
** TOTAL CHECK AMOUNT **					1,919.75
12/21/12 107060	UNIQUE MANAGEMENT SERVICES,	246098	PLACEMENTS	100-411-5212-199	322.20
** TOTAL CHECK AMOUNT **					322.20
12/21/12 107061	UNIVAR USA INC	246214	CHEMICALS	600-310-5212-165	329.61

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/12 107061	UNIVAR USA INC	246215	CHEMICALS	600-310-5212-165	370.75
		246216	CHEMICALS	600-310-5212-165	387.58
		246217	CHEMICALS	600-310-5212-165	481.07
** TOTAL CHECK AMOUNT **					1,569.01
12/21/12 107062	WATHEN CASTANOS HYBRID HOME	246200	REQUEST FROM OWNER TO REFUND FEES PAID TO ISSUE PERMIT #B12-0343	100-000-4303-000	3,678.95
				221-000-4719-000	6,580.00
				220-000-4718-000	6,035.00
				600-000-4721-000	219.00
				226-000-4718-000	9,230.00
				229-000-4718-000	2,485.00
				100-000-2002-000	35.42
				100-000-2002-399	15.00
				100-000-4702-000	73.47
				114-000-4762-000	52.24
				122-000-4762-000	271.61
				123-000-4762-000	10.45
				100-000-4704-000	136.66
** TOTAL CHECK AMOUNT **					28,822.80
12/21/12 107063	WHITNEY CARTIS dba WHIT'S T	246116	TREE REMOVAL	601-310-5212-164	675.00
		246117	CLEAR TREE FOR NEW OVERHEAD SVC	601-910-5212-683	525.00
** TOTAL CHECK AMOUNT **					1,200.00
12/21/12 107064	ROBIN WOODJACK	246181	INSTRUCTOR PAYMENT	100-411-5224-184	1,004.25
** TOTAL CHECK AMOUNT **					1,004.25
12/21/12 107065	LINDSEY YOUNG	246182	INSTRUCTOR PAYMENT	100-411-5224-184	18.20
** TOTAL CHECK AMOUNT **					18.20
12/21/12 107066	NANETTE YOUNG	246183	INSTRUCTOR PAYMENT	100-411-5224-184	25.20
** TOTAL CHECK AMOUNT **					25.20
12/21/12 107067	MARYANNE ZARYCKA	246184	INSTRUCTOR PAYMENT	100-411-5224-184	120.40
** TOTAL CHECK AMOUNT **					120.40
12/21/12 107068	ZOLL MEDICAL CORPORATION GP	246193	SUPPLIES	100-220-5212-150	244.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	244.12
12/21/12 107069	AMI PIPE & SUPPLY, INC	246218	MATERIALS	600-310-5212-165	30.41
		246219	MATERIALS	600-310-5212-165	60.17
		246220	MATERIALS	600-310-5212-165	169.66
		246221	MATERIALS	600-310-5212-165	36.20
		246223	MATERIALS	600-310-5212-165	67.03
		246224	MATERIALS	600-310-5212-165	40.27
		246225	MATERIALS	600-310-5212-165	21.84
		246226	MATERIALS	600-310-5212-165	182.76
		246227	MATERIALS	600-310-5212-165	135.99
				** TOTAL CHECK AMOUNT **	744.33
12/21/12 107070	BEST BEST & KRIEGER LLP ACC	246168	ATTORNEY SERVICES	100-130-5225-103	8,824.63
				100-130-5225-116	2,614.04
				100-140-5225-125	458.12
				206-140-5225-131	245.44
				100-210-5225-135	3,196.44
				100-310-5225-161	8,313.76
				601-310-5225-164	398.84
				600-310-5225-165	7,213.96
				100-310-5225-167	398.84
				100-710-5225-209	3,123.64
				232-710-5225-209	552.24
				236-710-5224-209	683.28
				710-810-5225-240	3,322.80
				100-120-5224-102	39,346.03
				100-120-5239-102	-39,346.03
				** TOTAL CHECK AMOUNT **	39,346.03
12/21/12 107071	CONSOLIDATED ELECTRICAL DIS	246125	MATERIALS	600-310-5212-165	56.82
		246195	MATERIALS	600-310-5212-165	113.51
				** TOTAL CHECK AMOUNT **	170.33
12/21/12 107072	FERGUSON ENTERPRISES, INC	246196	MATERIALS	600-310-5212-165	1,535.34
				** TOTAL CHECK AMOUNT **	1,535.34
12/21/12 107073	PASO ROBLES ROLL-OFF INC	246103	DISPOSAL FEE	100-310-5221-280	198.88
		246104	DISPOSAL FEE	100-310-5212-193	198.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	397.76
12/21/12 107074	PRP COMPANIES	246189	FORMS & ENVELOPES	100-220-5212-150	799.44
				** TOTAL CHECK AMOUNT **	799.44
12/21/12 107075	FIRST BANKCARD CENTER	246142	VISA - CHRISTOPHER ALAKEL	600-310-5226-165	75.45
				** TOTAL CHECK AMOUNT **	75.45
12/21/12 107076	FIRST BANKCARD CENTER	246143	VISA - JIM APP	100-130-5212-103	94.00
				** TOTAL CHECK AMOUNT **	94.00
12/21/12 107077	FIRST BANKCARD CENTER	246144	VISA - ADMIN SERVICES 1	600-140-5212-127 100-140-5212-125 100-140-5212-134	15.44 37.93 15.53
				** TOTAL CHECK AMOUNT **	68.90
12/21/12 107078	FIRST BANKCARD CENTER	246145	VISA - KAREN CHRISTIANSEN	100-411-5212-200	102.37
				** TOTAL CHECK AMOUNT **	102.37
12/21/12 107079	FIRST BANKCARD CENTER	246146	VISA - CITY MANAGER	100-210-5212-135 100-130-5212-104 100-130-5212-103	184.80 5.99 28.40
				** TOTAL CHECK AMOUNT **	219.19
12/21/12 107080	FIRST BANKCARD CENTER	246147	VISA - JULIE DAHLEN	100-210-5212-135	43.54
				** TOTAL CHECK AMOUNT **	43.54
12/21/12 107081	FIRST BANKCARD CENTER	246148	VISA - LYNDA HOLT	100-411-5212-183 100-411-5212-187 100-411-5212-194	170.92 31.29 419.52
				** TOTAL CHECK AMOUNT **	621.73
12/21/12 107082	FIRST BANKCARD CENTER	246149	VISA - SHONNA HOWENSTINE	100-130-5212-103	26.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	26.45
12/21/12 107083	FIRST BANKCARD CENTER	246150	VISA - LIBRARY ONE	100-411-5212-199	243.25
				** TOTAL CHECK AMOUNT **	243.25
12/21/12 107084	FIRST BANKCARD CENTER	246151	VISA - DAVE MCCUE	100-130-5212-120	428.90
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				100-710-5212-209	16.95
				** TOTAL CHECK AMOUNT **	479.75
12/21/12 107085	FIRST BANKCARD CENTER	246152	VISA - TRINE MARLEN	100-411-5212-183	33.10
				100-411-5212-184	69.24
				** TOTAL CHECK AMOUNT **	102.34
12/21/12 107086	FIRST BANKCARD CENTER	246153	VISA - PLANNING DEPT	100-710-5226-209	36.14
				** TOTAL CHECK AMOUNT **	36.14
12/21/12 107087	FIRST BANKCARD CENTER	246154	VISA - POLICE DEPT 2	100-210-5212-139	200.08
				** TOTAL CHECK AMOUNT **	200.08
12/21/12 107088	FIRST BANKCARD CENTER	246155	VISA - POLICE DIVISIOIN 1	100-210-5212-135	95.41
				100-210-5212-136	1,453.39
				100-210-5212-137	244.96
				100-210-5212-138	25.12
				100-210-5212-139	505.19
				100-210-5212-140	48.44
				100-210-5226-137	929.95
				100-210-5212-137	-140.00
				100-210-5226-137	-929.95
				** TOTAL CHECK AMOUNT **	2,232.51
12/21/12 107089	FIRST BANKCARD CENTER	246156	VISA - PUBLICWORKS BUILD DIV	100-310-5212-217	106.74
				** TOTAL CHECK AMOUNT **	106.74
12/21/12 107090	FIRST BANKCARD CENTER	246157	VISA - PUBLICWORKS ADMIN	600-310-5212-165	7.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5212-164	7.75
				** TOTAL CHECK AMOUNT **	15.50
12/21/12 107091	FIRST BANKCARD CENTER	246158	VISA - RECREATION DEPT	100-411-5212-183	160.32
				** TOTAL CHECK AMOUNT **	160.32
12/21/12 107092	FIRST BANKCARD CENTER	246159	VISA - JENNIFER SORENSON	100-140-5212-125	110.00
				** TOTAL CHECK AMOUNT **	110.00
12/21/12 107093	FIRST BANKCARD CENTER	246160	VISA - FRED STRONG	100-110-5226-101	50.00
				** TOTAL CHECK AMOUNT **	50.00
12/21/12 107094	FIRST BANKCARD CENTER	246161	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-129	11.50
				206-140-5212-130	11.50
				** TOTAL CHECK AMOUNT **	23.00
12/21/12 107095	FIRST BANKCARD CENTER	246162	VISA - JAMES THROOP	601-000-4506-000	25.45
				125-000-4506-000	25.45
				100-140-5212-125	110.00
				** TOTAL CHECK AMOUNT **	160.90
12/21/12 107096	FIRST BANKCARD CENTER	246163	VISA - WATER DIVISION	600-310-5212-165	647.75
				** TOTAL CHECK AMOUNT **	647.75
12/21/12 107097	FIRST BANKCARD CENTER	246164	VISA - WASTEWATER DIV 1	601-310-5222-164	70.66
				601-310-5212-164	288.65
				601-310-5221-164	80.96
				** TOTAL CHECK AMOUNT **	440.27
12/21/12 107098	FIRST BANKCARD CENTER	246165	VIS - WASTEWATER DIVISION	601-310-5212-163	523.39
				601-310-5221-163	145.95
				601-310-5212-164	13.95
				** TOTAL CHECK AMOUNT **	683.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/12 107099	FIRST BANKCARD CENTER	246166	VISA - GAIL WOLFF	100-210-5212-135	21.43
				100-210-5212-136	13.50
				100-210-5212-135	-7.51
** TOTAL CHECK AMOUNT **					27.42
12/21/12 107100	FIRST BANKCARD CENTER	246167	VISA - MEG WILLIAMSON	100-210-5212-135	59.00
** TOTAL CHECK AMOUNT **					59.00
12/21/12 107101	FIRST BANKCARD CENTER	246231	VISA - FIRE DEPT 1	100-220-5212-150	11.95
				100-220-5212-151	59.85
** TOTAL CHECK AMOUNT **					71.80
12/21/12 107102	FIRST BANKCARD CENTER	246232	VISA - FIRE DEPT 2	100-220-5212-151	1,049.82
** TOTAL CHECK AMOUNT **					1,049.82
12/21/12 107103	FIRST BANKCARD CENTER	246233	VISA - FIRE DEPT 3	100-220-5212-150	677.41
				100-220-5226-150	595.00
** TOTAL CHECK AMOUNT **					1,272.41
12/21/12 107104	FIRST BANKCARD CENTER	246234	VISA - FIRE DEPT 4	100-220-5226-150	37.60
** TOTAL CHECK AMOUNT **					37.60
12/21/12 107105	FIRST BANKCARD CENTER	246235	VISA - HUMAN RESOURCES	100-210-5212-135	170.00
				100-130-5212-103	14.61
				100-130-5212-116	27.77
				100-110-5212-101	14.61
** TOTAL CHECK AMOUNT **					226.99
12/21/12 107106	FIRST BANKCARD CENTER	246236	VISA - MARLAINE SANDERS	100-130-5212-116	14.95
** TOTAL CHECK AMOUNT **					14.95
12/28/12 107107	BELL'S PLUMBING REPAIR, INC	246294	SERVICE CALL	100-310-5221-175	110.00
** TOTAL CHECK AMOUNT **					110.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/28/12 107108	BLACK OAK, INC.	246260	TOILET REBATE PROGRAM #2013-076	600-310-5235-383	250.00
** TOTAL CHECK AMOUNT **					250.00
12/28/12 107109	THE BLUEPRINTER	246296	COPIES	601-910-5452-365	127.63
** TOTAL CHECK AMOUNT **					127.63
12/28/12 107110	CDW GOVERNMENT, INC	246258	SUPPLIES	100-210-5212-137	353.93
** TOTAL CHECK AMOUNT **					353.93
12/28/12 107116	CALIFORNIA WATER ENVIRONMEN	246295	RENEWAL OF CERTIFICATE FOR PATTI GWATHMEY #03014201	601-310-5212-370	80.00
** TOTAL CHECK AMOUNT **					80.00
12/28/12 107117	CHARTER COMMUNICATIONS	246277	INTERNET & TV ACCT: 8245 10 095 0241832	100-310-5212-175	187.21
		246278	INTERNET: 8245 10 095 0180683	100-411-5212-185	59.99
** TOTAL CHECK AMOUNT **					247.20
12/28/12 107118	CINTAS FIRST AID & SAFETY	246284	FIRST AID SUPPLIES	100-310-5221-175	251.81
		246285	FIRST AID SUPPLIES	100-310-5221-175	150.11
** TOTAL CHECK AMOUNT **					401.92
12/28/12 107119	COMPUCOM	246297	FARNOCIS DEEP FREEZE LICENSES & MAINTENANCE	100-411-5212-201	234.20
				100-411-5212-198	96.43
				100-411-5212-189	55.10
				100-411-5212-185	27.55
				100-220-5212-150	275.52
** TOTAL CHECK AMOUNT **					688.80
12/28/12 107120	D & D MECHANICAL, INC	246279	PLAN CHECK	100-220-5224-148	80.00
		246280	PLAN CHECK	100-220-5224-148	96.00
		246281	PLAN CHECK	100-220-5224-148	96.00
** TOTAL CHECK AMOUNT **					272.00
12/28/12 107121	EARTH SYSTEMS CONSULTANTS	246252	PROF SERVICES	100-310-5212-161	130.00
		246253	PROF SERVICES	100-310-5235-291	260.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/28/12 107121	EARTH SYSTEMS CONSULTANTS	246256	CITY PARK RESTROOM BLDG	710-810-5451-690	2,688.00
** TOTAL CHECK AMOUNT **					3,078.00
12/28/12 107122	FACT AUTOMATED ENTRANCES	246291	REPAIRS	100-310-5221-175	170.34
** TOTAL CHECK AMOUNT **					170.34
12/28/12 107123	GREAT WESTERN ALARM & COMM	246303	MONTHLY ALARM MONITORING Reinstated from claim# 246004	100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-185 206-140-5221-230 601-310-5221-164 602-310-5221-166	115.00 124.00 40.00 50.00 28.00 80.00 48.00
** TOTAL CHECK AMOUNT **					485.00
12/28/12 107124	HANSON AGGREGATES, INC	246289	MATERIALS	100-310-5212-291	561.52
** TOTAL CHECK AMOUNT **					561.52
12/28/12 107125	MARTINELLI LANDSCAPE CONSTR	246287	L&L SERVICES FOR DECEMBER 2012 13PW-003	308-310-5221-168	64,627.22
** TOTAL CHECK AMOUNT **					64,627.22
12/28/12 107126	MONARCH COIN & SECURITY	246268	UNIVERSAL COIN LOCKS	206-140-5212-230 206-140-5212-230 206-000-2508-000	1,254.50 87.58 -87.58
** TOTAL CHECK AMOUNT **					1,254.50
12/28/12 107127	MURPHY SANTA MARIA 1, LLC	246250	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
12/28/12 107128	PACIFIC GAS & ELECTRIC COMP	246248	UTILITIES: 0507622762-7	100-310-5216-171 100-310-5216-176 100-310-5216-196 100-310-5216-293 100-310-5216-185 100-220-5216-150 602-310-5216-166	8,517.36 6,556.11 373.99 392.11 577.75 402.27 158.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				308-310-5216-168	244.94
				100-310-5216-283	590.15
				100-310-5216-282	104.95
				100-310-5216-284	42.12
				100-310-5216-290	10.84
				600-310-5216-165	17,338.97
				601-310-5216-163	903.73
** TOTAL CHECK AMOUNT **					36,214.12
12/28/12	107129	PACIFIC TELEMAGEMENT SERV	246249	PAY PHONE SERVICES	
				100-210-5216-136	70.75
				602-310-5216-166	75.00
				206-140-5216-130	5.10
				206-140-5216-131	5.10
				100-411-5216-182	74.50
				100-411-5216-199	29.23
				100-411-5216-200	29.23
				100-411-5216-201	29.23
				100-411-5216-202	29.23
				100-411-5216-203	29.23
** TOTAL CHECK AMOUNT **					376.60
12/28/12	107130	PASO ROBLES CHAMBER OF COMM	246282	REFUND DUPLICATE PAYMENT OF PUBLIC WORKS CHARGES FOR LABOR DAY CAR SHOW	
				100-000-4802-049	410.87
** TOTAL CHECK AMOUNT **					410.87
12/28/12	107131	PASO ROBLES PROFESSIONAL FI	246299	UNION DUES	
				100-000-2112-150	1,472.49
** TOTAL CHECK AMOUNT **					1,472.49
12/28/12	107132	PASO ROBLES HEATING & AIR C	246292	INSPECT SYSTEM	
				100-310-5221-175	165.00
** TOTAL CHECK AMOUNT **					165.00
12/28/12	107133	PASO ROBLES POLICE OFFICERS	246300	UNION DUES	
				100-000-2112-000	1,400.00
** TOTAL CHECK AMOUNT **					1,400.00
12/28/12	107134	PENFIELD & SMITH ENGINEERS,	246262	11PW094: PROF SERVICES	
				712-910-5452-296	2,672.00
** TOTAL CHECK AMOUNT **					2,672.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/28/12 107135	JOEL PLATTER	246251	SFT CONFIED SPACE RESCUE PER DIEM	100-220-5226-150	250.00
** TOTAL CHECK AMOUNT **					250.00
12/28/12 107136	DONALD FRANSEN JR DBA RELIA	246288	REPAIRS	206-140-5221-230	47.87
** TOTAL CHECK AMOUNT **					47.87
12/28/12 107139	SLO REGIONAL TRANSIT AUTHOR	246267	REIMBURSEMENT OF RTA PASS SALES MADE IN PASO ROBLES DURING NOVEMBER 2012	206-000-4745-000	1,074.00
** TOTAL CHECK AMOUNT **					1,074.00
12/28/12 107140	MARILYN FAYE KOLLER SEIM DB	246269	PAINTING BUS WINDOWS FOR CHRISTMAS	206-140-5224-131	400.00
** TOTAL CHECK AMOUNT **					400.00
12/28/12 107141	LOCAL 620, SEIU, AFL-CIO,CL	246298	SEIU UNION DUES	100-000-2113-000	1,706.91
** TOTAL CHECK AMOUNT **					1,706.91
12/28/12 107142	SENIOR VOLUNTEER SERVICES	246259	SENIOR CTR MGMT CONTRACT JANUARY 2013	100-411-5224-185	3,200.00
** TOTAL CHECK AMOUNT **					3,200.00
12/28/12 107143	MARK SIMMONS A-1 CONCRETE	246266	REFUND BALANCE OF ENCROACHMENT DEPOIST FOR E12-0068 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -293.90 -3.14 -16.33 -0.63
** TOTAL CHECK AMOUNT **					186.00
12/28/12 107144	SM TIRE, INC.	246263	PARTS & LABOR	100-310-5212-191	460.90
** TOTAL CHECK AMOUNT **					460.90
12/28/12 107145	SOFTWARE SOLUTIONS TEAM	246286	ACCESS DATABASE DEV. SERVICES	308-310-5224-168	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	200.00
12/28/12 107146	TCSN.NET THE COMPUTER SHOP	246257	HOST WEBSITE CUSTOMER ID #19135	100-130-5224-103	200.00
				** TOTAL CHECK AMOUNT **	200.00
12/28/12 107147	T J CROSS ENGINEERS, INC	246254	PROF SERVICES	100-310-5224-432	833.48
		246255	PROF SERVICES	100-310-5212-167	377.32
				** TOTAL CHECK AMOUNT **	1,210.80
12/28/12 107148	TASC	246302	FLEX BENEFIT/PAYROLL CONTRIBUTIONS PAYROLL DATE: 12/28/12	100-000-2118-000	1,679.91
				** TOTAL CHECK AMOUNT **	1,679.91
12/28/12 107149	UNITED STAFFING ASSOCIATES	246290	STAFFING SERVICES	100-310-5224-291	868.00
				** TOTAL CHECK AMOUNT **	868.00
12/28/12 107150	UNITED WAY OF SLO COUNTY	246301	PAYROLL DEDUCTION DONATIONS FOR MONTH OF DECEMBER 2012	100-000-2121-000	255.00
				** TOTAL CHECK AMOUNT **	255.00
12/28/12 107151	BRIAN WEBSTER	246261	LANDSCAPE REBATE PROGRAM #2013-077	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
12/28/12 107152	WILLDAN FINANCIAL SERVICES	246283	13PW016: PASO ROBLES L&L BUDGET ANALYSIS	308-310-5224-168	5,280.00
				** TOTAL CHECK AMOUNT **	5,280.00
12/28/12 107153	PASO ROBLES FORD	246265	REPAIRS	100-310-5212-191	624.30
				** TOTAL CHECK AMOUNT **	624.30
12/28/12 107154	PASO ROBLES WASTE & RECYCLE	246293	DISPOSAL FEE	100-310-5221-176	168.15

Check#	Vendor Name	Claim#	General Description	Jan 07, 2013 GL Account	03:37pm Amounts
				** TOTAL CHECK AMOUNT **	168.15
12/28/12 107155	WAYNE'S TIRES, INC	246264	REPAIRS	100-310-5212-191	409.46
				** TOTAL CHECK AMOUNT **	409.46
12/28/12 107156	FIRST BANKCARD CENTER	246304	VISA - FLEET MAINTENANCE 1	100-310-5212-191	3,562.95
				** TOTAL CHECK AMOUNT **	3,562.95
12/28/12 107157	FIRST BANKCARD CENTER	246305	VISA - AIRPORT ONE	602-310-5212-166	1,211.29
				** TOTAL CHECK AMOUNT **	1,211.29
12/28/12 107158	FIRST BANKCARD CENTER	246306	VISA - BUILDING MAINT 2	100-310-5212-191 100-310-5221-175 100-310-5221-176	150.00 102.87 345.66
				** TOTAL CHECK AMOUNT **	598.53
12/28/12 107159	FIRST BANKCARD CENTER	246307	VISA - FLEET MAINTENANCE 2	100-310-5226-173	294.36
				** TOTAL CHECK AMOUNT **	294.36
12/28/12 107160	FIRST BANKCARD CENTER	246308	VISA - CHARLES LORENZEN	100-310-5212-293	181.87
				** TOTAL CHECK AMOUNT **	181.87
12/28/12 107161	FIRST BANKCARD CENTER	246309	VISA - PARKS ONE	100-310-5221-171 100-310-5221-173	200.00 32.40
				** TOTAL CHECK AMOUNT **	232.40
12/28/12 107162	FIRST BANKCARD CENTER	246310	VISA - STREETS MAINTENANCE	100-310-5212-291 100-310-5212-292 100-310-5212-293	75.45 108.55 13.45
				** TOTAL CHECK AMOUNT **	197.45
01/04/13 107163	AT&T	246358	CUSTOM WORK AT 3200 SULPHUR SPRINGS RD. PASO ROBLES, CA	601-910-5224-683	2,305.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,305.23
01/04/13 107164	AT&T	246322	UTILITIES	100-310-5216-193	17.91
				100-310-5216-280	17.93
				100-310-5216-281	17.93
				100-310-5216-290	17.93
				100-310-5216-291	17.93
				100-310-5216-175	45.13
				100-210-5216-136	841.93
				100-220-5216-150	265.87
				100-210-5216-135	21.67
				100-210-5216-136	101.12
				100-210-5216-137	28.89
				100-210-5216-138	28.89
				100-210-5216-139	72.23
				100-210-5216-140	108.34
				100-220-5216-150	180.54
				100-220-5216-150	151.00
				100-210-5216-136	151.00
				600-310-5216-165	30.20
				601-310-5216-164	30.20
				602-310-5216-166	30.20
				100-310-5216-280	6.04
				100-310-5216-281	6.04
				100-310-5216-282	6.04
				100-310-5216-283	6.04
				100-310-5216-284	6.04
				100-310-5216-290	7.55
				100-310-5216-291	7.55
				100-310-5216-292	7.55
				100-310-5216-293	7.55
				100-140-5216-134	788.96
				206-140-5216-130	87.04
				100-210-5216-139	21.92
				100-220-5216-151	179.30
				100-220-5216-150	78.33
				601-310-5216-164	190.40
				601-310-5216-163	194.46
				600-310-5216-165	245.22
				100-411-5216-180	89.65
				100-411-5216-181	89.65
				100-411-5216-183	89.65
				100-411-5216-184	89.65
				100-411-5216-183	179.30
				308-310-5216-168	17.93
				100-310-5216-171	17.93
				100-310-5216-175	17.93
				100-310-5216-176	17.93
				100-310-5216-191	17.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,650.42
01/04/13 107165	CHERI ADAMS	246353	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
01/04/13 107166	ALEXANDER'S CONTRACT SERVIC	246361	WATER METERS READING SERVICES 13AS004	600-140-5224-127	11,227.48	
					** TOTAL CHECK AMOUNT **	11,227.48
01/04/13 107167	ALLIANCE TOWING, INC.	246402	TOWING SERVICES	100-210-5224-136	50.00	
					** TOTAL CHECK AMOUNT **	50.00
01/04/13 107168	FRED ANDERTON	246352	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00	
					** TOTAL CHECK AMOUNT **	150.00
01/04/13 107169	BIG CREEK LUMBER	246393	MATERIALS	100-310-5212-293	10.81	
					** TOTAL CHECK AMOUNT **	10.81
01/04/13 107170	BLACK & VEATCH	246357	13PW056: PROF SERVICES	601-910-5224-683	87,795.14	
					** TOTAL CHECK AMOUNT **	87,795.14
01/04/13 107171	BLACK OAK, INC.	246330	TOILET REBATE PROGRAM #2013-078	600-310-5235-383	250.00	
					** TOTAL CHECK AMOUNT **	250.00
01/04/13 107172	BLAKE'S, INC	246325	HARDWARE	601-310-5217-163	68.64	
				601-310-5212-164	199.18	
		246328	HARDWARE	100-310-5212-291	47.15	
				100-310-5212-293	98.82	
		246329	HARDWARE	100-310-5221-173	93.42	
				100-310-5221-284	61.07	
					** TOTAL CHECK AMOUNT **	568.28
01/04/13 107173	CY BOZNER	246351	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
01/04/13 107174	BURTON'S FIRE, INC.	246392	MATERIALS	100-310-5212-191	46.64
				** TOTAL CHECK AMOUNT **	46.64
01/04/13 107175	CDW GOVERNMENT, INC	246410	MATERIALS	100-130-5222-120	302.49
				100-130-5212-120	302.49
				** TOTAL CHECK AMOUNT **	604.98
01/04/13 107176	CMRTA STATE TREASURER ATTN:	246320	CMRTA ANNUAL MEMBERSHIP 2013 INVOICE # 697	100-140-5212-125	75.00
				** TOTAL CHECK AMOUNT **	75.00
01/04/13 107177	CALIF STATE, DEPT. OF MOTOR	246334	2013 VEHICLE CODE BOOKS	100-210-5212-136	211.58
				** TOTAL CHECK AMOUNT **	211.58
01/04/13 107178	THE CAD-SCAN CONNECTION	246343	SCANNING SERVICES	100-310-5212-161	4,266.00
				** TOTAL CHECK AMOUNT **	4,266.00
01/04/13 107179	CALIFORNIA CHAMBER OF COMME	246355	2013 EMPLOYER POSTERS	100-130-5212-116	664.19
				** TOTAL CHECK AMOUNT **	664.19
01/04/13 107180	CANNON ASSOCIATES	246342	8PW195: 13TH ST SEWER MIAN UPGRADE	601-910-5452-375	37,328.71
				** TOTAL CHECK AMOUNT **	37,328.71
01/04/13 107181	BUTCH CANTALUPO	246350	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
01/04/13 107182	CARQUEST AUTOPART	246324	SUPPLIES	601-310-5212-164	35.04
				246326	SPARK PLUGS
				246354	PARTS
				601-310-5212-163	5.64
				100-310-5212-290	19.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	59.75
01/04/13 107183	CHARTER COMMUNICATIONS	246363	TV SVCS: 8245 10 095 0272894	100-210-5212-136	46.52
				** TOTAL CHECK AMOUNT **	46.52
01/04/13 107184	CHARTER COMMUNICATIONS	246312	SERVICES: 8245 10 095 0261590	100-411-5212-198	49.99
				** TOTAL CHECK AMOUNT **	49.99
01/04/13 107185	CHEVRON & TEXACO BUSINESS C	246333	FUEL	100-210-5226-136	160.74
				** TOTAL CHECK AMOUNT **	160.74
01/04/13 107186	CHRISTIAN SCIENCE SOCIETY	246356	TOILET REBATE PROGRAM #2013-079	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
01/04/13 107187	COLORCRAFT PRINTING	246384	2013 WATERWISE WORKSHOP INSERTS	600-310-5210-383	983.79
				** TOTAL CHECK AMOUNT **	983.79
01/04/13 107188	CREATIVE BUS SALES	246400	MATERIALS	100-310-5212-191	53.03
				** TOTAL CHECK AMOUNT **	53.03
01/04/13 107189	CRITICAL REACH	246403	ANNUAL FEE	100-210-5224-136	395.00
				** TOTAL CHECK AMOUNT **	395.00
01/04/13 107190	VEEDA CUMMING	246349	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	293.40
				** TOTAL CHECK AMOUNT **	293.40
01/04/13 107191	D-KAL ENGINEERING	246339	12PW091: SEWER & LIFT STATION NO. 5 UPGRADES PROGRESS PAYMENT NO. 7	221-910-5452-577	114,654.50
				** TOTAL CHECK AMOUNT **	114,654.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/04/13 107192	DOOLEY ENTERPRISES INC	246401	SUPPLIES	100-210-5212-136	677.78
** TOTAL CHECK AMOUNT **					677.78
01/04/13 107193	ED ESCOBAR	246348	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
01/04/13 107194	FARMER BROS CO	246409	COFFEE & SUPPLIES	100-210-5212-135	11.08
				100-210-5212-136	81.27
				100-210-5212-137	11.08
				100-210-5212-138	36.94
				100-210-5212-139	18.47
				100-210-5212-140	25.86
				100-220-5212-151	171.16
** TOTAL CHECK AMOUNT **					355.86
01/04/13 107195	FASTENAL INDUSTRIAL & CONST	246381	MATERIALS	601-310-5212-164	13.46
** TOTAL CHECK AMOUNT **					13.46
01/04/13 107196	FEDERAL EXPRESS	246336	DELIVERIES	100-130-5212-116	35.41
** TOTAL CHECK AMOUNT **					35.41
01/04/13 107197	CENTRAL COAST CASUALTY REST	246408	BIO CLEAN UP	100-210-5224-136	200.00
** TOTAL CHECK AMOUNT **					200.00
01/04/13 107198	LINDSAY FOWLER	246313	REISSUE CK #104846 PINE STREET STORAGE #650 REFUND	100-000-4513-000	330.00
** TOTAL CHECK AMOUNT **					330.00
01/04/13 107199	G SOSA CONSTRUCTION, INC	246338	12PW142: SOUTH RIVER RD BIKE/PED PATH PROGRESS PAYMENT #6	101-910-5452-380	299,654.45
** TOTAL CHECK AMOUNT **					299,654.45
01/04/13 107200	THE GAS COMPANY	246311	UTILITIES	100-310-5216-174	2,265.98
				100-220-5216-150	204.57
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-185	169.90
				100-310-5216-196	187.23
				** TOTAL CHECK AMOUNT **	2,827.68
01/04/13 107201	RON HODEL	246347	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/04/13 107202	INDEPENDENT ELECTRIC SUPPLY	246365	MATERIALS	601-310-5212-164	164.12
		246368	MATERIALS	601-310-5212-164	18.61
				** TOTAL CHECK AMOUNT **	182.73
01/04/13 107203	J. B. DEWAR, INC	246315	FUEL	100-310-5212-191	8,844.09
		246316	FUEL	100-310-5212-191	3,380.70
				** TOTAL CHECK AMOUNT **	12,224.79
01/04/13 107204	KEN KNOTT	246360	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00
				** TOTAL CHECK AMOUNT **	307.00
01/04/13 107205	MODESTO SANTANDER dba MODES	246323	JANITORAL SERIVCES LESS ADJUSTMENTS	100-310-5221-120	510.00
				100-310-5221-284	540.00
				206-140-5221-230	510.00
				100-000-2116-000	-390.00
				** TOTAL CHECK AMOUNT **	1,170.00
01/04/13 107206	DOLORES M. MORA	246346	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/04/13 107207	MUNICIPAL MAINTENANCE EQUIP	246382	MATERIALS	601-310-5222-163	125.26
				** TOTAL CHECK AMOUNT **	125.26
01/04/13 107208	OLIN CORPORATION	246414	SODIUM HYPOCHLORITE	601-310-5215-164	4,738.73
				** TOTAL CHECK AMOUNT **	4,738.73
01/04/13 107209	PACIFIC GAS & ELEC	246359	APPLICATION FEE FOR A NEW	601-910-5216-683	800.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

GENERATING FACILITY INTERCONNECTION AT EXISTING SVC					
** TOTAL CHECK AMOUNT **					800.00

01/04/13 107210	PACIFIC GAS & ELECTRIC COMP	246314	UTILITIES: 5129392579	100-310-5212-290	10.12
		246411	UTILITIES: 6479308740-0	308-310-5216-168	4.58
** TOTAL CHECK AMOUNT **					14.70

01/04/13 107211	PHYLLIS PASCALE	246345	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00

01/04/13 107212	PHOENIX GROUP INFORMATION S	246407	PROCESSIN GFEE	100-210-5224-139	152.85
** TOTAL CHECK AMOUNT **					152.85

01/04/13 107213	*ROADTECH MFG,INC	246317	EZ GRAB DELINEATORS PO# 13PD016	117-210-5212-138	4,977.66
				117-210-5212-138	302.96
				117-000-2508-000	-302.96
** TOTAL CHECK AMOUNT **					4,977.66

01/04/13 107214	S C S ENGINEERS	246413	PROF SERVICES	100-310-5212-167	2,597.00
** TOTAL CHECK AMOUNT **					2,597.00

01/04/13 107215	S K C - WEST, INC.	246366	MATERIALS	601-310-5212-164	225.32
** TOTAL CHECK AMOUNT **					225.32

01/04/13 107216	CITY OF SAN LUIS OBISPO	246331	13PD012: SHERIFF'S SPECIAL OPERATIONS UNIT NARCOTICS/GANG	100-210-5224-136	7,500.00
** TOTAL CHECK AMOUNT **					7,500.00

01/04/13 107217	SAN LUIS OBISPO COUNTY ENVI	246318	PERMIT FEE	100-411-5212-171	233.00
		246319	PERMIT FEE	100-411-5212-171	233.00
** TOTAL CHECK AMOUNT **					466.00

01/04/13 107218	SAN LUIS OBISPO CO. SHERIFF	246332	LAB SERVICES	100-210-5224-136	172.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	172.00
01/04/13 107219	SM TIRE, INC.	246397	PARTS & LABOR	100-310-5212-191	426.23	
					** TOTAL CHECK AMOUNT **	426.23
01/04/13 107220	SOUZA CONSTRUCTION, INC.	246340	13PW001: CHAROLAIS CORRIDOR MULTI-USE TRAIL PROGRESS PAYMENT NO. 5	216-910-5452-695	27,220.48	
					** TOTAL CHECK AMOUNT **	27,220.48
01/04/13 107221	SUN BADGE CO	246406	BADGE REPAIR	100-210-5212-136	111.96	
					** TOTAL CHECK AMOUNT **	111.96
01/04/13 107222	T J CROSS ENGINEERS, INC	246412	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	1,710.00	
					** TOTAL CHECK AMOUNT **	1,710.00
01/04/13 107223	TASC	246321	ADMIN FEE 1/1/13 - 3/31/13 CLOSE OUT COST FOR TASC FLEX PLANS	100-130-5212-116	304.00	
					** TOTAL CHECK AMOUNT **	304.00
01/04/13 107224	TEMPLETON UNIFORMS	246404	NAME TAG	100-210-5212-136	7.68	
		246405	SUPPLIES	100-210-5212-136	45.96	
					** TOTAL CHECK AMOUNT **	53.64
01/04/13 107225	TOSTE CONSTRUCTION	246341	12PW141: PAVEMENT MARKING PROGRESS PAYMENT NO. 3	101-310-5224-393	82,562.88	
					** TOTAL CHECK AMOUNT **	82,562.88
01/04/13 107226	UNION BANK OF CALIFORNIA	246335	SERVICES FOR NOVEMBER 2012	100-140-5224-126	291.67	
					** TOTAL CHECK AMOUNT **	291.67
01/04/13 107227	UNIVAR USA INC	246415	CHEMICALS	601-310-5215-164	3,998.58	
					CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,998.58
01/04/13 107228	HD SUPPLY FACILITIES MAINT	246327	MATERIALS	601-310-5222-164	268.07
				601-310-5214-164	206.17
				** TOTAL CHECK AMOUNT **	474.24
01/04/13 107229	ROBERT VELASQUEZ	246344	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	393.40
				** TOTAL CHECK AMOUNT **	393.40
01/04/13 107230	AMI PIPE & SUPPLY, INC	246383	MATERIALS	601-310-5212-163	23.57
		246385	MATERIALS	100-310-5212-292	56.37
				** TOTAL CHECK AMOUNT **	79.94
01/04/13 107231	BEST BEST & KRIEGER LLP ACC	246362	ATTORNEY SERVICES REMAINING AMOUNT DUE ON INVOICE	600-310-5225-165	5,236.65
				100-120-5224-102	5,236.65
				100-120-5239-102	-5,236.65
				** TOTAL CHECK AMOUNT **	5,236.65
01/04/13 107232	F G L ENVIRONMENTAL	246369	ANALYSIS	601-310-5214-164	90.00
		246370	ANALYSIS	601-310-5214-164	90.00
		246371	ANALYSIS	601-310-5214-164	90.00
		246372	ANALYSIS	601-310-5214-164	30.00
		246373	ANALYSIS	601-310-5214-164	121.00
		246374	ANALYSIS	601-310-5214-164	30.00
		246375	ANALYSIS	601-310-5214-164	30.00
		246376	ANALYSIS	601-310-5214-164	121.00
		246377	ANALYSIS	601-310-5214-164	90.00
		246378	ANALYSIS	601-310-5214-164	90.00
		246379	ANALYSIS	601-310-5214-164	90.00
		246380	ANALYSIS	601-310-5214-164	30.00
				** TOTAL CHECK AMOUNT **	902.00
01/04/13 107233	PASO ROBLES CHEVROLET-CADIL	246394	REPAIRS	100-310-5212-191	2,132.66
		246395	REPAIRS	100-310-5212-191	224.19
				** TOTAL CHECK AMOUNT **	2,356.85
01/04/13 107234	PASO ROBLES FORD	246396	REPAIRS	100-310-5212-191	192.04
		246398	REPAIRS	100-310-5212-191	75.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/04/13 107234	PASO ROBLES FORD	246399	REPAIRS	100-310-5212-191	75.94
** TOTAL CHECK AMOUNT **					343.92
01/04/13 107235	PASO ROBLES ROLL-OFF INC	246364	DISPOSAL FEE	601-310-5216-164	198.88
		246367	DISPOSAL FEE	601-310-5216-164	198.88
		246386	DISPOSAL FEE	100-310-5221-280	198.88
		246387	DISPOSAL FEE	100-310-5221-171	218.77
		246388	DISPOSAL FEE	100-310-5221-280	198.88
		246389	DISPOSAL FEE	100-310-5212-187	198.88
		246390	DISPOSAL FEE	100-310-5212-193	198.88
		246391	DISPOSAL FEE	100-310-5212-193	198.88
** TOTAL CHECK AMOUNT **					1,610.93
01/04/13 107236	VERIZON WIRELESS	246337	UTILITIES	100-220-5212-150	1,545.49
				100-220-5216-150	38.01
				100-130-5216-103	289.51
				100-130-5216-104	0.17
				100-130-5216-120	109.81
				100-140-5216-125	50.98
				100-210-5216-135	520.78
				100-210-5216-136	61.49
				100-210-5216-137	0.53
				100-220-5216-150	38.01
				100-220-5216-150	1,062.91
				100-310-5216-161	49.32
				100-310-5216-171	97.65
				100-310-5216-174	15.53
				100-310-5216-175	0.17
				100-310-5216-185	2.86
				100-310-5216-187	23.44
				100-310-5216-191	26.68
				100-310-5216-217	35.49
				100-310-5216-282	30.60
				100-310-5216-283	153.73
				100-310-5216-284	74.81
				100-310-5216-290	13.96
				100-310-5216-291	83.80
				100-310-5216-293	1.24
				100-411-5216-183	24.05
				100-411-5216-202	20.67
				100-411-5216-203	19.66
				100-710-5216-212	0.17
				600-140-5216-127	1.88
				600-310-5216-165	171.30
				600-310-5216-364	2.92
				600-310-5216-383	0.17
				601-310-5216-163	108.10
				601-310-5216-164	221.53

Check# Vendor Name Claim# General Description

602-310-5216-166 36.83

** TOTAL CHECK AMOUNT ** 4,934.25

GRAND TOTAL** 2,164,870.72
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