

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: February 19, 2013

A.	02/01/13	Warrant Register	107618 - 107711	\$	397,324.18
B.	02/08/13	Warrant Register	107712 - 107868	\$	280,805.82
C.		Other Payroll Services		\$	1,429.05
Total Disbursement				\$	<u>679,559.05</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	Feb 12, 2013 GL Account	03:36pm Amounts
02/01/13 107618	AT&T	247099	UTILITIES	100-140-5216-134	760.07
				206-140-5216-130	86.97
				100-210-5216-139	20.40
				100-220-5216-151	179.30
				100-220-5216-150	56.63
				601-310-5216-164	190.06
				601-310-5216-163	195.27
				600-310-5216-165	246.09
				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
				100-310-5216-193	17.93
				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	45.57
				100-210-5216-136	416.39
				100-220-5216-150	131.49
				100-210-5216-135	21.95
				100-210-5216-136	102.42
				100-210-5216-137	29.26
				100-210-5216-138	29.26
				100-210-5216-139	73.16
				100-210-5216-140	109.73
				100-220-5216-150	182.86
				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
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** TOTAL CHECK AMOUNT **					4,047.08
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02/01/13 107619	CHERI ADAMS	247047	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
					CC AGENDA WARRANT LIST
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Check#	Vendor Name	Claim#	General Description	Feb 12, 2013 GL Account	03:36pm Amounts
				** TOTAL CHECK AMOUNT **	500.00
02/01/13 107620	THOMAS P SMITH dba ADVANCED	247038	PRESSURE WASHING	100-310-5212-290	140.00
				** TOTAL CHECK AMOUNT **	140.00
02/01/13 107621	FRED ANDERTON	247055	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
02/01/13 107622	APPRIVER, LLC	247067	SERVICES	100-130-5224-120	2,448.00
				** TOTAL CHECK AMOUNT **	2,448.00
02/01/13 107623	AQUA ENGINEERING	247144	SERVICES FOR HIGHLAND PARK BOOSTER STATION	600-310-5212-165	1,045.29
				** TOTAL CHECK AMOUNT **	1,045.29
02/01/13 107624	CITY OF ARROYO GRANDE	247078	CHANNEL COUNTIES DINNER MEETING TICKET FRED STRONG	100-110-5226-101	30.00
				** TOTAL CHECK AMOUNT **	30.00
02/01/13 107625	CITY OF ATASCADERO	247062	DISTRIBUTION OF CUESTA COLLEGE TRANSIT SUBSIDY FOR OCTOBER - DECEMBER 2013	206-000-4743-000 206-000-4748-000	582.04 582.05
				** TOTAL CHECK AMOUNT **	1,164.09
02/01/13 107626	BATTERY SYSTEMS	247101 247102	BATTERY BATTERY	100-310-5212-191 100-310-5212-191	466.46 466.46
				** TOTAL CHECK AMOUNT **	932.92
02/01/13 107627	MARC BEHYMER	247132	LANDSCAPE REBATE PROGRAM REBATE #2013-086	600-310-5235-383	430.00
				** TOTAL CHECK AMOUNT **	430.00
02/01/13 107628	BLAKE'S, INC	247034	HARDWARE	100-310-5212-290	42.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-291	125.22
				100-310-5212-292	47.01
				100-310-5212-293	85.02
				100-310-5221-175	33.28
				100-310-5221-284	42.84
				** TOTAL CHECK AMOUNT **	375.43
02/01/13 107629	THE BLUEPRINTER	247033	COPIES	101-910-5452-688	10.75
		247150	COPIES	225-910-5452-657	16.13
				** TOTAL CHECK AMOUNT **	26.88
02/01/13 107630	MARY ANN BONESO	247069	REFUND INTEREST PAID ON DECEMBER 2012 TRANSIENT OCCUPANCY TAXES	100-000-4202-000	38.80
				** TOTAL CHECK AMOUNT **	38.80
02/01/13 107631	BURTON'S FIRE, INC.	247100	MATERIALS	100-310-5212-191	366.47
				** TOTAL CHECK AMOUNT **	366.47
02/01/13 107632	CALIF STATE DEPT OF JUSTICE	247016	FINGERPRINT APPS	100-210-5212-135	49.00
				100-310-5212-290	32.00
				** TOTAL CHECK AMOUNT **	81.00
02/01/13 107633	CALIF STATE DEPT OF RESOURC	247135	SERVICES	100-310-5212-167	854.71
				** TOTAL CHECK AMOUNT **	854.71
02/01/13 107634	CALIF STATE DEPARTMENT OF T	247115	SIGNALS & LIGHTING BILLING OCT - DEC 2012	100-310-5212-293	894.53
				** TOTAL CHECK AMOUNT **	894.53
02/01/13 107635	CARQUEST AUTOPART	247104	PARTS	100-310-5212-191	946.32
				** TOTAL CHECK AMOUNT **	946.32
02/01/13 107636	CHARTER COMMUNICATIONS	247015	TV SERVICES	100-210-5212-136	46.52
			ACCT: 8245 10 095 272894		
		247018	TV & INTERNET SERVICES	100-310-5212-175	187.21
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/01/13 107636	CHARTER COMMUNICATIONS	247019	ACCT: 8245 10 095 0241832 INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99
** TOTAL CHECK AMOUNT **					293.72
02/01/13 107637	MIKE COMPTON	247056	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
02/01/13 107638	CONTINENTAL LABOR & STAFFIN	247106	STAFFING SERVICES	100-310-5224-291	840.00
		247107	STAFFING SERVICES	100-310-5224-291	840.00
		247108	STAFFING SERVICES	100-310-5224-291	840.00
** TOTAL CHECK AMOUNT **					2,520.00
02/01/13 107639	CREATVIE BUS SALES dba CREA	247086	PAINTING UNIT #23	206-140-5223-131	3,250.00
		247087	PAINTING UNIT #20	206-140-5223-131	3,250.00
** TOTAL CHECK AMOUNT **					6,500.00
02/01/13 107640	VEEDA CUMMING	247046	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	293.40
** TOTAL CHECK AMOUNT **					293.40
02/01/13 107641	TINA CUTLER	247095	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	46.40
** TOTAL CHECK AMOUNT **					46.40
02/01/13 107642	JODY DAUTH	247045	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
02/01/13 107643	DAVIS WATER CONDITIONING	247109	MONTHLY RENT	100-310-5221-120	44.00
		247110	MONTHLY RENT	100-310-5221-176	302.00
** TOTAL CHECK AMOUNT **					346.00
02/01/13 107644	JAYNE DONKIN	247096	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	63.00

Check#	Vendor Name	Claim#	General Description	Feb 12, 2013 GL Account	03:36pm Amounts
				** TOTAL CHECK AMOUNT **	63.00
02/01/13 107645	E S R I, INC.	247068	SOFTWARE MAINTENANCE	100-130-5212-120	518.76
				600-310-5212-165	518.75
				601-310-5212-163	518.75
				100-310-5212-179	1,037.50
				100-220-5212-150	259.37
				** TOTAL CHECK AMOUNT **	2,853.13
02/01/13 107646	ED ESCOBAR	247044	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/01/13 107647	FARM SUPPLY CO	247082	MATERIALS	600-310-5212-165	11.87
		247118	MATERIALS	100-310-5221-171	176.58
				** TOTAL CHECK AMOUNT **	188.45
02/01/13 107648	FASTENAL INDUSTRIAL & CONST	247070	MATERIALS	601-310-5212-164	9.71
				** TOTAL CHECK AMOUNT **	9.71
02/01/13 107649	FEDERAL EXPRESS	247040	DELIVERIES	100-710-5212-209	31.61
				** TOTAL CHECK AMOUNT **	31.61
02/01/13 107650	DAVID FINLEY	247130	REIMBURSEMENT FOR MARTIN LUTHER KING CELEBRATION REFRESHMENTS	100-411-5212-187	85.00
				** TOTAL CHECK AMOUNT **	85.00
02/01/13 107651	G SOSA CONSTRUCTION, INC	247049	12PW142: S. RIVER RD BIKE	101-910-5452-380	3,230.00
				** TOTAL CHECK AMOUNT **	3,230.00
02/01/13 107652	THE GAS COMPANY	247041	UTILITIES	121-140-5216-125	204.33
				602-310-5216-166	413.40
				100-310-5216-175	1,624.53
				100-310-5216-191	504.26
				100-310-5216-284	252.13
				100-310-5216-175	252.13

Check#	Vendor Name	Claim#	General Description	Feb 12, 2013 GL Account	03:36pm Amounts
				100-310-5216-173	3,692.29
				100-310-5216-176	1,492.36
				100-310-5216-290	107.51
				100-310-5216-291	107.51
				100-310-5216-292	107.51
				100-310-5216-293	107.51
				206-140-5216-230	271.12
				601-310-5216-164	3,198.45
				600-310-5216-165	230.63
				100-310-5216-174	3,505.42
				** TOTAL CHECK AMOUNT **	16,071.09
02/01/13	107653	DEP GEORGE	247093 REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	68.00
				** TOTAL CHECK AMOUNT **	68.00
02/01/13	107654	GOLDER ASSOCIATES, INC	247134 PROF SERVICES	100-310-5224-167	2,884.14
				** TOTAL CHECK AMOUNT **	2,884.14
02/01/13	107655	DAN HACKETT	247030 CELL PHONE REIMBURSEMENT JANUARY 2013	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
02/01/13	107656	HANSON AGGREGATES, INC	247039 MATERIALS	100-310-5212-291	514.99
			247111 MATERIALS	100-310-5212-291	490.61
			247112 MATERIALS	100-310-5212-291	535.31
			247113 MATERIALS	600-310-5212-165	859.46
				** TOTAL CHECK AMOUNT **	2,400.37
02/01/13	107657	INTERSTATE BATTERIES	247103 BATTERIES	100-310-5212-191	114.72
				** TOTAL CHECK AMOUNT **	114.72
02/01/13	107658	J. B. DEWAR, INC	247035 FUEL	100-310-5212-191	3,144.50
			247105 FUEL - 13PW068	100-310-5212-191	9,573.87
				** TOTAL CHECK AMOUNT **	12,718.37
02/01/13	107659	MARTINELLI LANDSCAPE CONSTR	247037 L&L FOR JANUARY	308-310-5221-168	64,627.22

Check#	Vendor Name	Claim#	General Description	Feb 12, 2013 GL Account	03:36pm Amounts
				** TOTAL CHECK AMOUNT **	64,627.22
02/01/13 107660	ANTHONY MASON dba MASON'S A	247021	FULL DETAIL - CHIEF'S CAR	100-210-5224-135	175.00
				** TOTAL CHECK AMOUNT **	175.00
02/01/13 107661	TERRY MINSHULL	247043	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
02/01/13 107662	NAVAL SURFACE WARFARE CRANE	247031	LOAN AGREEMENT FOR 3/24/13 - 3/24/14 AGREEMENT # N00164LE0067-13	100-210-5212-137	300.00
				** TOTAL CHECK AMOUNT **	300.00
02/01/13 107663	OPEN & SHUT ENTERPRISES	247116	REPAIRS	100-310-5221-176	800.00
		247117	REPAIR	100-310-5221-176	600.00
				** TOTAL CHECK AMOUNT **	1,400.00
02/01/13 107664	PRW STEEL SUPPLY, INC	247071	MATERIALS	601-310-5212-164	30.49
		247072	MATERIALS	601-310-5212-164	42.69
		247073	MATERIALS	601-310-5212-164	59.99
		247074	MATERIALS	601-310-5212-164	24.76
		247075	MATERIALS	601-310-5212-164	485.09
		247076	MATERIALS	601-310-5212-164	372.49
		247080	MATERIALS	600-310-5212-165	178.88
				** TOTAL CHECK AMOUNT **	1,194.39
02/01/13 107665	PACIFIC GAS & ELECTRIC COMP	247020	UTILITIES: 0507622762-7	100-310-5216-293	365.49
				100-310-5216-171	5,218.03
				100-310-5216-176	5,887.81
				100-310-5216-196	357.55
				100-310-5216-185	548.20
				100-220-5216-150	457.09
				602-310-5216-166	127.11
				308-310-5216-168	239.65
				100-310-5216-283	439.89
				100-310-5216-282	96.14
				100-310-5216-284	38.66
				100-310-5216-290	9.86
				600-310-5216-165	11,018.68
				601-310-5216-163	961.23
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	Feb 12, 2013 GL Account	03:36pm Page 8 Amounts
				** TOTAL CHECK AMOUNT **	25,765.39
02/01/13 107666	PALL ADVANCED SEPARATIONS S	247145	SUPPLIES FOR PALL TREATMENT SYSTEM	600-310-5212-165	572.08
				** TOTAL CHECK AMOUNT **	572.08
02/01/13 107667	PAPICH CONSTRUCTION	247048	11PW150: 46 E DUAL LEFTS	213-910-5452-787	55,952.31
				** TOTAL CHECK AMOUNT **	55,952.31
02/01/13 107668	CITY OF PASO ROBLES	247092	REFUND CREDIT BALANCE ON WATER ACCOUNT	600-000-4803-000	5,599.80
				** TOTAL CHECK AMOUNT **	5,599.80
02/01/13 107669	PASO ROBLES JOINT UNIFIED S	247024	CROSSING GUARD CONTRIBUTION	100-210-5224-138	4,525.00
				** TOTAL CHECK AMOUNT **	4,525.00
02/01/13 107670	PAVEMENT ENGINEERING, INC	247085	13PW073: STREET REHABILITATION	200-910-5452-334	7,805.00
				** TOTAL CHECK AMOUNT **	7,805.00
02/01/13 107671	PENFIELD & SMITH ENGINEERS,	247017	PROF SERVICES	200-910-5452-334	935.00
		247084	PROF SERVICES	712-910-5452-296	2,732.50
				** TOTAL CHECK AMOUNT **	3,667.50
02/01/13 107672	PHOENIX GROUP INFORMATION S	247027	PROCESSING FEES	100-210-5224-139	129.33
				** TOTAL CHECK AMOUNT **	129.33
02/01/13 107673	THE RADAR SHOP	247022	WIRELESS REMOTE	100-210-5212-136	144.75
				** TOTAL CHECK AMOUNT **	144.75
02/01/13 107674	SHELLI RESENDEZ	247097	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT5	600-000-4803-000	89.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	89.00
02/01/13 107675	RICK ENGINEERING COMPANY	247050	PROF SERVICES	213-910-5452-787	1,015.00
		247051	PROF SERVICES	101-910-5452-380	332.00
				** TOTAL CHECK AMOUNT **	1,347.00
02/01/13 107676	ROCKMOUNT RESEARCH & ALLOYS	247081	GRINDING WHEELS	600-310-5212-165	905.56
				** TOTAL CHECK AMOUNT **	905.56
02/01/13 107677	ROCKWOOD GENERAL CONTRACTOR	247083	12PW104: ADA ACCESSIBLE RAMPS	712-910-5452-296	59,485.79
				** TOTAL CHECK AMOUNT **	59,485.79
02/01/13 107678	STUART T. ROSS	247042	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
02/01/13 107679	NAMEETA SAHNI	247133	1902 VINE ST	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
02/01/13 107680	SAN DIEGO POLICE EQUIPMENT	247028	SUPPLIES	100-210-5212-136	1,666.25
				** TOTAL CHECK AMOUNT **	1,666.25
02/01/13 107681	SAN LUIS OBISPO COUNTY ANIM	247029	ANIMAL SERVICES	100-210-5224-136	67,758.75
				** TOTAL CHECK AMOUNT **	67,758.75
02/01/13 107682	SAN LUIS OBISPO COUNTY AUDI	247057	REVENUE DISTRIBUTION NOVEMBER 2012	100-210-5212-139	175.00
				** TOTAL CHECK AMOUNT **	175.00
02/01/13 107683	SAN LUIS OBISPO COUNTY AUDI	247058	REVENUE DISTRIBUTION FOR DECEMBER 2012	100-210-5212-139	150.00
				** TOTAL CHECK AMOUNT **	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/01/13 107684	SAN LUIS OBISPO COUNTY CLER	247059	NOTICE OF DETERMINATION FILING ZONING CODE AMENDMENT CA 12-002	100-710-5212-209	2,156.25
** TOTAL CHECK AMOUNT **					2,156.25
02/01/13 107685	SAN LUIS OBISPO COUNTY FIRE	247053	REGISTRATION - STRIKE TEAM LEADER (RANDY HARRIS)	100-220-5212-150	180.00
** TOTAL CHECK AMOUNT **					180.00
02/01/13 107686	SAN LUIS OBISPO COUNTY FIRE	247054	REGISTRATION - STRIKE TEAM LEADER (MIKE OBERNDORFER)	100-220-5212-150	180.00
** TOTAL CHECK AMOUNT **					180.00
02/01/13 107687	SAN LUIS OBISPO COUNTY IWMA	247060	UNIVERSAL WASTE INVENTORY & CERTIFICATION FEE	601-310-5212-164	40.75
** TOTAL CHECK AMOUNT **					40.75
02/01/13 107688	SAN LUIS OBISPO CO. SHERIFF	247026	LAB SERVICES	100-210-5224-136	258.00
** TOTAL CHECK AMOUNT **					258.00
02/01/13 107689	SLO REGIONAL TRANSIT AUTHOR	247061	REIMBURSEMENT FOR RTA PASS SALES MADE IN PASO ROBLES DECEMBER 2012	206-000-4745-000	521.00
		247091	DISTRIBUTION OF CUESTA COLLEGE TRANSIT SUBSIDY FOR OCTOBER - DECEMBER 2012	206-000-4743-000 206-000-4748-000	747.31 747.31
** TOTAL CHECK AMOUNT **					2,015.62
02/01/13 107690	JERMEY SARAYI	247094	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	21.90
** TOTAL CHECK AMOUNT **					21.90
02/01/13 107691	SENIOR VOLUNTEER SERVICES	247146	MANAGMENT CONTRACT -FEB 13	100-411-5224-185	3,200.00
** TOTAL CHECK AMOUNT **					3,200.00
02/01/13 107692	STERLING COMMUNICATIONS	247023	REPAIRS	100-210-5222-136	284.00

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02/01/13 107692	STERLING COMMUNICATIONS	247140	SUPPLIES	600-310-5212-165	173.13
** TOTAL CHECK AMOUNT **					457.13
02/01/13 107693	FRED STRONG	247079	CHANNEL COUNTIES DINNER MEETING - MILEAGE	100-110-5226-101	56.05
** TOTAL CHECK AMOUNT **					56.05
02/01/13 107694	TRAVIS STUTZ C/O WATER DEPT	247131	REIMBURSEMENT FOR CDPH WATER TREATMENT CERTIFICATE RENEWAL	600-310-5212-165	55.00
** TOTAL CHECK AMOUNT **					55.00
02/01/13 107695	T J CROSS ENGINEERS, INC	247136	PROF SERVICES	100-310-5224-432	829.24
** TOTAL CHECK AMOUNT **					829.24
02/01/13 107696	THOMSON WEST WEST PAYMENT C	247025	SUBSCRIPTION PRODUCT CHARGES	100-210-5212-136	418.28
** TOTAL CHECK AMOUNT **					418.28
02/01/13 107697	UNION BANK OF CALIFORNIA	247032	SERVICES	100-140-5224-126	367.00
** TOTAL CHECK AMOUNT **					367.00
02/01/13 107698	UNION PACIFIC RAILROAD	247139	RD-RENT	600-310-5212-165	179.09
** TOTAL CHECK AMOUNT **					179.09
02/01/13 107699	UNITED STAFFING ASSOCIATES	247114	STAFFING SERVICES	100-310-5224-291	520.80
** TOTAL CHECK AMOUNT **					520.80
02/01/13 107700	HD SUPPLY FACILITIES MAINTENANCE	247137	MATERIALS	600-310-5212-165	691.77
		247138	MATERIALS	600-310-5212-165	705.81
** TOTAL CHECK AMOUNT **					1,397.58
02/01/13 107701	WILLDAN	247036	PROF SERVICES	308-310-5224-168	3,400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,400.00
02/01/13 107702	WILLDAN FINANCIAL SERVICES	247052	COMMUNITY FACILITIES DIST ADMINSTRATION	310-710-5224-221	350.19
				** TOTAL CHECK AMOUNT **	350.19
02/01/13 107703	AMI PIPE & SUPPLY, INC	247141	MATERIALS	600-310-5212-165	49.25
		247142	MATERIALS	600-310-5212-165	31.25
		247143	MATERIALS	600-310-5212-165	150.30
		247147	MATERIALS	600-310-5212-165	54.03
		247148	MATERIALS	600-310-5212-165	16.13
		247149	MATERIALS	600-310-5212-165	35.05
				** TOTAL CHECK AMOUNT **	336.01
02/01/13 107704	AMERIPRIDE UNIFORM SERVICES	247098	SERVICES	600-310-5212-165	352.67
				601-310-5212-163	103.77
				601-310-5212-164	155.65
				100-310-5212-171	67.74
				100-310-5212-174	67.74
				100-310-5212-280	67.74
				100-310-5212-282	67.74
				100-310-5212-284	67.72
				100-310-5212-175	200.04
				100-310-5212-176	47.53
				100-310-5212-191	182.72
				100-310-5212-290	279.21
				100-310-5221-120	61.56
				100-310-5221-174	431.05
				100-310-5221-175	50.35
				100-310-5221-185	415.45
				100-310-5221-196	158.55
				602-310-5212-166	74.52
				** TOTAL CHECK AMOUNT **	2,851.75
02/01/13 107705	CALPORTLAND CONSTRUCTION	247119	MATERIALS	600-310-5212-165	1,166.59
				** TOTAL CHECK AMOUNT **	1,166.59
02/01/13 107706	CONSOLIDATED ELECTRICAL DIS	247088	MATERIALS	600-310-5212-165	72.33
		247120	MATERIALS	100-310-5221-174	75.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	147.37
02/01/13 107707	PASO ROBLES CHEVROLET-CADIL	247127	REPAIRS	100-310-5212-191	225.00
				** TOTAL CHECK AMOUNT **	225.00
02/01/13 107708	PASO ROBLES FORD	247121	REPAIRS	100-310-5212-191	-80.63
		247122	REPAIRS	100-310-5212-191	811.88
		247123	REPAIRS	100-310-5212-191	293.52
		247124	REPAIRS	100-310-5212-191	226.79
		247125	REPAIRS	100-310-5212-191	76.12
		247126	REPAIRS	100-310-5212-191	226.79
				** TOTAL CHECK AMOUNT **	1,554.47
02/01/13 107709	PASO ROBLES ROLL-OFF INC	247063	DISPOSAL FEE	100-310-5221-280	198.88
		247064	DISPOSAL FEE	100-310-5221-282	198.88
		247065	DISPOSAL FEE	100-310-5212-193	198.88
		247066	DISPOSAL FEE	100-310-5212-193	198.88
		247128	DISPOSAL FEE	100-310-5221-280	198.88
		247129	DISPOSAL FEE	100-310-5221-171	218.77
				** TOTAL CHECK AMOUNT **	1,213.17
02/01/13 107710	PRAXAIR	247089	MATERIALS	600-310-5212-165	97.71
		247090	MATERIALS	600-310-5212-165	210.69
				** TOTAL CHECK AMOUNT **	308.40
02/01/13 107711	VERIZON WIRELESS	247077	UTILITIES	100-130-5216-103	50.87
				100-130-5216-104	0.17
				100-130-5216-116	261.49
				100-130-5216-120	111.32
				100-140-5216-125	50.98
				100-210-5216-135	520.02
				100-210-5216-136	63.84
				100-210-5216-137	0.34
				100-220-5216-150	519.06
				100-310-5216-161	48.18
				100-310-5216-171	98.78
				100-310-5216-174	13.53
				100-310-5216-175	0.17
				100-310-5216-185	1.43
				100-310-5216-187	20.86
				100-310-5216-191	13.71
				100-310-5216-217	26.96

Check#	Vendor Name	Claim#	General Description	Feb 12, 2013 GL Account	03:36pm Amounts
				100-310-5216-282	20.43
				100-310-5216-283	0.17
				100-310-5216-284	78.64
				100-310-5216-290	4.86
				100-310-5216-291	85.55
				100-310-5216-293	0.23
				100-411-5216-183	22.90
				100-411-5216-202	22.21
				100-411-5216-203	19.66
				100-710-5216-212	0.48
				600-140-5216-127	1.42
				600-310-5216-165	161.52
				600-310-5216-364	2.92
				600-310-5216-383	0.17
				601-310-5216-163	254.38
				601-310-5216-164	68.65
				602-310-5216-166	33.89
				** TOTAL CHECK AMOUNT **	2,579.79
02/08/13 107712	A & T ABORISTS AND VEGETATI	247354	CHIPPING SVCS / CHRISTMAS TREES	100-310-5212-290	1,743.75
				** TOTAL CHECK AMOUNT **	1,743.75
02/08/13 107713	A T & T	247232	UTILITIES	100-210-5224-140	356.77
				** TOTAL CHECK AMOUNT **	356.77
02/08/13 107714	AECOM USA INC.	247235	12PW156: PASO WATER TREATMENT PLANT DESIGN PHASE SVC	229-910-5452-544	17,703.90
		247247	11PW140: GOLDEN HILL & MERRYHILL TANK REHAB	600-910-5452-697	479.52
		247251	12PW156: PASO WATER TREATMENT PLANT DESIGN	600-910-5452-387	119.88
		247252	11PW081: PR RECYCLED WATER PLAN	229-910-5452-544	31,494.88
		247322	11PW081 PASO ROBLES RECYCLED WATER MASTER PLAN	600-910-5235-686	3,770.55
				601-910-5235-686	3,770.55
				600-910-5235-686	1,856.25
				601-910-5235-686	1,856.25
				** TOTAL CHECK AMOUNT **	61,051.78
02/08/13 107715	ALLSTAR FIRE EQUIPMENT	247319	SUPPLIES	100-220-5212-151	1,314.47
				** TOTAL CHECK AMOUNT **	1,314.47
02/08/13 107716	AVERY ASSOCIATES	247377	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
		247378	LABOR RELATION SERVICES	100-130-5224-116	853.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,953.49
02/08/13 107717	JOCELYN BAER	247181	INSTRUCTOR PAYMENT	100-411-5224-184	1,073.10	
					** TOTAL CHECK AMOUNT **	1,073.10
02/08/13 107718	BAKER & TAYLOR, INC	247309	MATERIALS	100-411-5212-200	35.47	
		247310	MATERIALS	100-411-5212-200	15.58	
		247311	MATERIALS	100-411-5212-200	30.86	
		247312	MATERIALS	100-411-5212-200	50.49	
		247313	MATERIALS	100-411-5212-200	37.40	
		247314	MATERIALS	100-411-5212-200	63.61	
					** TOTAL CHECK AMOUNT **	233.41
02/08/13 107719	FAYE BAKER	247182	INSTRUCTOR PAYMENT	100-411-5224-184	926.80	
					** TOTAL CHECK AMOUNT **	926.80
02/08/13 107720	CARMEN C BARNETT	247183	INSTRUCTOR PAYMENT	100-411-5224-184	90.30	
					** TOTAL CHECK AMOUNT **	90.30
02/08/13 107721	KAREN BATTAGLIA	247184	INSTRUCTOR PAYMENT	100-411-5224-184	133.00	
					** TOTAL CHECK AMOUNT **	133.00
02/08/13 107722	BLACK GOLD COOP LIBRARY	247307	13LI007: ONLINE REFERENCE SVCS & ATS CONTRIBUTIONS	100-411-5212-201	15,095.75	
					** TOTAL CHECK AMOUNT **	15,095.75
02/08/13 107723	BLAKE'S, INC	247226	HARDWARE	601-310-5212-163	21.48	
				601-310-5212-164	105.04	
		247227	HARDWARE	601-310-5212-164	30.93	
		247323	HARDWARE	601-310-5212-163	38.66	
					** TOTAL CHECK AMOUNT **	196.11
02/08/13 107724	THE BLUEPRINTER	247381	CITY COUNCIL AGENDA	100-130-5212-121	254.64	
				100-411-5212-200	8.04	
				100-411-5212-201	5.36	
		247382	CITY COUNCIL AGENDA	100-130-5212-121	252.52	
					CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	Feb 12, 2013 GL Account	03:36pm Amounts
02/08/13 107724	THE BLUEPRINTER	247389	POST BINDING	100-411-5212-200	7.97
				100-411-5212-201	5.32
				100-310-5212-217	6.45
				** TOTAL CHECK AMOUNT **	540.30
02/08/13 107725	BOUND TREE MEDICAL, LLC	247320	SUPPLIES	100-220-5212-151	26.71
				** TOTAL CHECK AMOUNT **	26.71
02/08/13 107726	CY BOZNER	247267	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/08/13 107727	THE BUTTONWILLOW WAREHOUSE	247225	MATERIALS	601-310-5212-164	245.37
		247343	MATERIALS	100-310-5221-284	108.36
				** TOTAL CHECK AMOUNT **	353.73
02/08/13 107728	CCC-ICC C/O BRIAN COWNE, VI	247388	2013 ANNUAL MEMBERSHIP FEE FOR PUBLIC WORKS	100-310-5226-217	150.00
				** TOTAL CHECK AMOUNT **	150.00
02/08/13 107729	CMS COMMUNICATIONS, INC	247209	BATTERY	100-130-5222-120	81.61
				** TOTAL CHECK AMOUNT **	81.61
02/08/13 107730	CSAC EXCESS INS AUTHORITY	247174	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,259.77
				100-000-2119-000	1,972.78
				100-000-2114-000	168.10
				** TOTAL CHECK AMOUNT **	4,400.65
02/08/13 107731	STATE OF CALIFORNIA DEPARTM	247346	INSPECTION FEE	100-310-5221-175	225.00
				** TOTAL CHECK AMOUNT **	225.00
02/08/13 107737	CALIFORNIA CODE CHECK, INC	247383	PLAN REVIEW	100-310-5235-217	1,608.50
		247386	PLAN REVIEW	100-310-5235-217	3,243.00
		247387	PLAN REVIEW	100-310-5235-217	786.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	5,637.50
02/08/13 107738	CALIFORNIA WATER ENVIRONMEN	247151	CWEA TECHNICAL SESSION REGISTRATION: KIM HAINES	601-310-5226-163	655.00	
					** TOTAL CHECK AMOUNT **	655.00
02/08/13 107739	CALIFORNIA WATER ENVIRONMEN	247152	CWEA TECHNICAL SESSION REG: ERNIE VALENZUELA	601-310-5226-163	525.00	
					** TOTAL CHECK AMOUNT **	525.00
02/08/13 107740	CALIFORNIA WATER ENVIRONMEN	247153	CWEA TECNICAL SESSION REGISTRATION: CRAIG RAMBO	601-310-5226-164	480.00	
					** TOTAL CHECK AMOUNT **	480.00
02/08/13 107741	CALIFORNIA WATER ENVIRONMEN	247154	CWEA TECHNICAL SESSION REGISTRATION: CHRIS SLATER	601-310-5226-164	480.00	
					** TOTAL CHECK AMOUNT **	480.00
02/08/13 107742	BUTCH CANTALUPO	247266	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00	
					** TOTAL CHECK AMOUNT **	400.00
02/08/13 107743	JASON CARTER	247186	INSTRUCTOR PAYMENT	100-411-5224-184	142.80	
					** TOTAL CHECK AMOUNT **	142.80
02/08/13 107744	CENTER POINT LARGE PRINT	247308	BOOK	100-411-5212-200	26.96	
					** TOTAL CHECK AMOUNT **	26.96
02/08/13 107745	CHARTER COMMUNICATIONS	247169	INTERNET SERVICES	100-411-5212-198	49.99	
					** TOTAL CHECK AMOUNT **	49.99
02/08/13 107746	CINTAS FIRST AID & SAFETY	247246	FIRST AID SUPPLIES	206-140-5221-230	145.20	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	145.20
02/08/13 107747	COASTAL TRACTOR	247213	PARTS	601-310-5222-163	497.15
				** TOTAL CHECK AMOUNT **	497.15
02/08/13 107748	COASTLINE EQUIPMENT	247361	PARTS	601-310-5222-164	309.08
				** TOTAL CHECK AMOUNT **	309.08
02/08/13 107749	CONTINENTAL LABOR & STAFFIN	247341	STAFFING SERVICES	100-310-5224-291	840.00
				** TOTAL CHECK AMOUNT **	840.00
02/08/13 107750	COULTON APPLIANCE SERVICE	247347	REPAIRS	100-310-5221-158	437.01
				** TOTAL CHECK AMOUNT **	437.01
02/08/13 107751	COUNTRY ROSE PLANT & FLOWER	247230	PLANT MAINTENANCE	100-210-5212-135	45.00
		247373	PLANT MAINTENANCE	100-220-5212-150	30.00
				100-130-5212-103	127.89
				100-130-5212-120	40.00
				100-130-5212-104	30.00
		247374	PLANT MAINTENANCE	602-310-5212-166	45.00
				** TOTAL CHECK AMOUNT **	317.89
02/08/13 107752	COURIER SYSTEMS	247296	DELIVERIES	100-000-2400-212	11.24
				** TOTAL CHECK AMOUNT **	11.24
02/08/13 107753	THE COVELLO GROUP, INC.	247362	PROF SERVICES	601-910-5224-683	7,087.50
				** TOTAL CHECK AMOUNT **	7,087.50
02/08/13 107754	CULLIGAN WATER SERVICE	247339	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-291	38.32
				** TOTAL CHECK AMOUNT **	38.32
02/08/13 107755	D & D MECHANICAL, INC	247236	FIELD INSPECTION	100-220-5224-148	170.00
		247237	FIELD INSPECTION	100-220-5224-148	235.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/08/13 107755	D & D MECHANICAL, INC	247238	FIELD INSPECTION	100-220-5224-148	530.00
** TOTAL CHECK AMOUNT **					935.00
02/08/13 107756	SALLY J DANIEL	247294	TOILET REBATE #2013-088	600-310-5235-383	250.00
** TOTAL CHECK AMOUNT **					250.00
02/08/13 107757	DAVIS WATER CONDITIONING	247376	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00
** TOTAL CHECK AMOUNT **					113.00
02/08/13 107758	DAN DAVIS	247187	INSTRUCTOR PAYMENT	100-411-5224-184	861.75
** TOTAL CHECK AMOUNT **					861.75
02/08/13 107759	DC FROST ACCOCIATES, INC	247224	MATERIALS	601-310-5212-164	221.88
** TOTAL CHECK AMOUNT **					221.88
02/08/13 107760	DISCOVERY BENEFITS	247175	FLEX SPENDING ACCTS - PAYROLL DED FOR: 1/11 - 1/25 - AND 2/8/13	100-000-2118-000	4,622.22
** TOTAL CHECK AMOUNT **					4,622.22
02/08/13 107761	DOUBLE TREE	247166	SBSLI TRAINING LODGING & PARKING FOR TOD REHNER	100-210-5226-136	288.79
				100-210-5226-136	24.00
** TOTAL CHECK AMOUNT **					312.79
02/08/13 107762	E C M S, INC DEPT. 34922	247240	SERVICES	100-220-5212-150	135.13
** TOTAL CHECK AMOUNT **					135.13
02/08/13 107763	E M H CREATIVE ELIZABETH HU	247297	GRAPHIC DEGIN	600-310-5212-165	30.00

Check#	Vendor Name	Claim#	General Description	Feb 12, 2013 GL Account	03:36pm Page 20	Amounts
				** TOTAL CHECK AMOUNT **		30.00
02/08/13 107764	ELEMENTS	247210	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104		150.00
				** TOTAL CHECK AMOUNT **		150.00
02/08/13 107765	MICHAEL EMRICH	247370	TOILET REBATE #2013-089	600-310-5235-383		250.00
				** TOTAL CHECK AMOUNT **		250.00
02/08/13 107766	ERIC'S EQUIPMENT REPAIR, IN	247208	REPAIRS	100-310-5212-191		444.04
				** TOTAL CHECK AMOUNT **		444.04
02/08/13 107767	FARM SUPPLY CO	247211	MATERIALS	308-310-5221-168		16.13
		247337	MATERIALS	100-310-5212-292		139.75
		247338	MATERIALS	100-310-5212-292		8.58
				** TOTAL CHECK AMOUNT **		164.46
02/08/13 107768	FARMER BROS CO	247215	COFFEE & SUPPLIES	100-310-5212-191		122.47
		247332	COFFEE & SUPPLIES	601-310-5212-163		18.33
				601-310-5212-164		18.32
		247375	COFFEE & SUPPLIES	100-130-5212-120		126.22
				100-110-5212-101		126.23
				100-710-5212-209		126.23
				100-130-5212-116		126.23
				100-130-5212-103		126.23
				** TOTAL CHECK AMOUNT **		790.26
02/08/13 107769	FENCE FACTORY	247222	MATERIALS	601-310-5212-164		29.46
		247223	MATERIALS	601-310-5212-164		13.55
				** TOTAL CHECK AMOUNT **		43.01
02/08/13 107771	GALE	247316	MATERIALS	100-411-5212-200		78.18
		247317	MATERIALS	100-411-5212-200		125.52
				** TOTAL CHECK AMOUNT **		203.70
02/08/13 107772	THE GAS COMPANY	247161	UTILITIES	100-220-5216-150		219.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-185	269.96
				100-310-5216-196	271.51
				** TOTAL CHECK AMOUNT **	760.81
02/08/13 107773	HAAKER EQUIPMENT CO	247217	MATERIALS	100-310-5212-191	1,045.82
				** TOTAL CHECK AMOUNT **	1,045.82
02/08/13 107774	KIM HAINES	247295	WORK BOOTS REIMBURSEMENT	601-310-5212-163	314.98
				** TOTAL CHECK AMOUNT **	314.98
02/08/13 107775	HANSON AGGREGATES, INC	247336	MATERIALS	100-310-5212-291	613.52
		247353	MATERIALS	100-310-5212-291	594.23
				** TOTAL CHECK AMOUNT **	1,207.75
02/08/13 107776	HARVEYS HONEYHUTS JENNIFER	247344	RENTAL & SUPPLIES	100-310-5221-281	280.15
		247345	RENTAL & SUPPLIES	100-310-5221-176	115.08
				** TOTAL CHECK AMOUNT **	395.23
02/08/13 107777	HATCH MOTT MACDONALD, LLC	247218	11PW142: PROF SERVICES	120-910-5452-696	410.00
				** TOTAL CHECK AMOUNT **	410.00
02/08/13 107778	RON HODEL	247265	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/08/13 107779	JOHN HODGES	247190	INSTRUCTOR PAYMENT	100-411-5224-184	169.80
				** TOTAL CHECK AMOUNT **	169.80
02/08/13 107780	JOANN HOFFMANN	247188	INSTRUCTOR PAYMENT	100-411-5224-184	112.00
				** TOTAL CHECK AMOUNT **	112.00
02/08/13 107781	CARI HOGAN	247189	INSTRUCTOR PAYMENT	100-411-5224-184	1,131.90

Check#	Vendor Name	Claim#	General Description	Feb 12, 2013 GL Account	03:36pm Page 22 Amounts
				** TOTAL CHECK AMOUNT **	1,131.90
02/08/13 107782	JERRY HUNTER	247264	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/08/13 107783	HYDREX PEST CONTROL	247239	SERVICES	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
02/08/13 107784	INDEPENDENT ELECTRIC SUPPLY	247326	MATERIALS	601-310-5212-163	40.74
				** TOTAL CHECK AMOUNT **	40.74
02/08/13 107785	*INTERSPIRO	247244	SUPPLIES	100-220-5212-150	746.43
				100-220-5212-150	54.79
				100-000-2508-000	-54.79
				** TOTAL CHECK AMOUNT **	746.43
02/08/13 107786	J. B. DEWAR, INC	247212	FUEL	100-310-5212-191	43.95
		247221	FUEL	601-310-5212-164	79.74
				** TOTAL CHECK AMOUNT **	123.69
02/08/13 107787	KPRL	247256	RADIO ADS	213-910-5452-787	200.00
		247369	RADIO ADS	600-310-5210-383	312.00
		247379	CITY COUNCIL MEETING	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	832.00
02/08/13 107788	NICK KAMP	247304	REIMBURSEMENT FOR CRWA HACH WATER TRAINING CLASS	601-310-5226-164	124.23
				** TOTAL CHECK AMOUNT **	124.23
02/08/13 107789	KEMIRA WATER SOLUTIONS, INC	247255	MATERIALS	601-310-5215-164	4,345.80
				** TOTAL CHECK AMOUNT **	4,345.80
02/08/13 107790	NORTH AMERICAN YOUTH ACTIVI	247185	INSTRUCTOR PAYMENT	100-411-5224-184	1,706.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,706.60
02/08/13 107791	KIMBALL MIDWEST	247170	SUPPLIES	602-310-5212-166	158.10
		247348	SUPPLIES	100-310-5221-173	43.05
		247349	SUPPLIES	100-310-5221-173	70.14
				** TOTAL CHECK AMOUNT **	271.29
02/08/13 107792	KEN KNOTT	247263	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00
				** TOTAL CHECK AMOUNT **	307.00
02/08/13 107793	NANCY S. KNOX	247191	INSTRUCTOR PAYMENT	100-411-5224-184	372.40
				** TOTAL CHECK AMOUNT **	372.40
02/08/13 107794	DAN & JANINE KRAMER	247293	TOILET REBATE #2013-087	600-310-5235-383	176.00
				** TOTAL CHECK AMOUNT **	176.00
02/08/13 107795	KATHY KROPP	247192	INSTRUCTOR PAYMENT	100-411-5224-184	588.00
				** TOTAL CHECK AMOUNT **	588.00
02/08/13 107796	MICHAEL LARSEN	247262	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	350.00
				** TOTAL CHECK AMOUNT **	350.00
02/08/13 107797	SUE LARSON	247193	INSTRUCTOR PAYMENT	100-411-5224-184	336.70
				** TOTAL CHECK AMOUNT **	336.70
02/08/13 107798	DAN LEMONS	247261	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
02/08/13 107799	MID COAST MOWER & SAW, INC	247368	MATERIALS & SERVICES 310	600-310-5212-165	80.43
				** TOTAL CHECK AMOUNT **	80.43



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/08/13 107800	MIKE ROACH ELECTRIC, INC	247254	INSTALL 35FT POWER POLE/ASSEMBLY	601-910-5212-683	1,514.00
** TOTAL CHECK AMOUNT **					1,514.00
02/08/13 107801	MODESTO SANTANDER dba MODES	247168	CLEANING SERVICES LESS ADJUSTMENTS	100-000-4715-171 100-411-5221-187 100-310-5221-174 100-000-2116-000	160.00 80.00 200.00 -110.00
** TOTAL CHECK AMOUNT **					330.00
02/08/13 107802	DOLORES M. MORA	247259	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
02/08/13 107803	MALIA NATIVIDAD-CROSS	247178 247180	INSTRUCTOR PAYMENT INSTRUCTOR PAYMENT	100-411-5224-184 100-411-5224-184	428.40 2,158.80
** TOTAL CHECK AMOUNT **					2,587.20
02/08/13 107804	JOHN NELSON	247260	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	50.00
** TOTAL CHECK AMOUNT **					50.00
02/08/13 107805	OFFICE DEPOT	247243	PAPER	100-210-5212-138 100-210-5212-135 100-220-5212-151	44.41 44.40 88.82
** TOTAL CHECK AMOUNT **					177.63
02/08/13 107806	OLIN CORPORATION	247250	CHEMICALS	601-310-5215-164	4,703.46
** TOTAL CHECK AMOUNT **					4,703.46
02/08/13 107807	CAROLYN OSBORNE	247194	INSTRUCTION PAYMENT	100-411-5224-184	337.40
** TOTAL CHECK AMOUNT **					337.40
02/08/13 107808	SYLVIA R PALEO	247195	INSTRUCTOR PAYMENT	100-411-5224-184	375.20
** TOTAL CHECK AMOUNT **					375.20
02/08/13 107809	ANDREA "ANDEE" PARKER	247196	INSTRUCTOR PAYMENT	100-411-5224-184	886.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	886.89
02/08/13 107810	BARBARA PARTRIDGE	247258	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/08/13 107811	PHYLLIS PASCALE	247257	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/08/13 107812	PASO ROBLES CHAMBER OF COMM	247163	CONTRACT FOR VISITOR CENTER 13CMO02	100-130-5224-104	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
02/08/13 107813	PASO ROBLES PROFESSIONAL FI	247177	UNION DUES	100-000-2112-150	1,472.49
				** TOTAL CHECK AMOUNT **	1,472.49
02/08/13 107814	PASO ROBLES HEATING & AIR C	247216	REPLACE EVAPORATOR	100-310-5221-175	5,715.59
				** TOTAL CHECK AMOUNT **	5,715.59
02/08/13 107815	PASO ROBLES JOINT UNIFIED S	247334	TRANSPORATION FOR FIELD TRIPS	601-310-5210-164	225.63
				** TOTAL CHECK AMOUNT **	225.63
02/08/13 107816	PASO ROBLES MAIN STREET INC	247164	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 13CMO03	100-130-5224-104	5,839.83
				** TOTAL CHECK AMOUNT **	5,839.83
02/08/13 107817	PASO ROBLES PRESS	247380	SUBSCRIPTION RENEWAL ACCT: 1842	100-130-5212-103	54.25
				** TOTAL CHECK AMOUNT **	54.25
02/08/13 107818	PASO ROBLES PUBLIC SCHOOLS	247371	COUNCIL MEETING COOKIES	100-110-5212-101	23.75
		247372	COUNCIL MEETING COOKIES	100-110-5212-101	47.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	71.25
02/08/13 107819	PASO ROBLES WINE COUNTRY AL	247162	CONTRACT FOR PROMOTIONS 13CMO01	100-130-5224-104	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
02/08/13 107820	PASO ROBLES COLLISION CENTE	247355	REFUND REMAINING BALANCE CUP 12-011 / 1745 RIVERSIDE	406-000-2304-209 100-000-4704-000	1,105.65 -670.20
				** TOTAL CHECK AMOUNT **	435.45
02/08/13 107821	BRENT R. PAULL	247197	INSTRUCTOR PAYMENT	100-411-5224-184	294.00
				** TOTAL CHECK AMOUNT **	294.00
02/08/13 107822	PREFERRED BENEFIT INSURANCE	247172	DELTA DENTAL - FEB 2013	100-000-2107-000 100-000-2106-006 404-000-1400-000 100-000-2108-000	15,530.80 1,861.40 106.60 3,390.80
		247173	VSP - FEB 2013		
				** TOTAL CHECK AMOUNT **	20,889.60
02/08/13 107823	PRO FORCE LAW ENFORCEMENT	247233	MATERIALS	117-210-5212-136	440.16
		247234	13PD019: MATERIALS	117-210-5212-136	4,520.32
				** TOTAL CHECK AMOUNT **	4,960.48
02/08/13 107824	QUINN COMPANY	247219	EQUIPMENT RENTAL	600-310-5212-165	92.29
		247335	EQUIPMENT RENTAL	600-310-5212-165	273.97
				** TOTAL CHECK AMOUNT **	366.26
02/08/13 107825	RADIO LAZER	247305	RADIO ADS	206-140-5224-131	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
02/08/13 107826	RECOGNITION WORKS	247245	SERVICE PINS	600-310-5212-165 601-310-5212-163 601-310-5212-164 100-310-5212-217	15.11 15.11 15.10 15.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	60.42
02/08/13 107827	RECORDED BOOKS, INC	247315	MATERIALS	100-411-5212-200	104.08
				** TOTAL CHECK AMOUNT **	104.08
02/08/13 107828	TOD REHNER	247167	SBSLI TRAINING PER DIEM	100-210-5226-136	244.00
				** TOTAL CHECK AMOUNT **	244.00
02/08/13 107829	MICHELLE ROGERS	247198	INSTRUCTOR PAYMENT	100-411-5224-184	568.40
				** TOTAL CHECK AMOUNT **	568.40
02/08/13 107830	SAFETY DRIVER'S ED, LLC ATT	247202	INSTRUCTOR PAYMENT	100-411-5224-184	25.90
				** TOTAL CHECK AMOUNT **	25.90
02/08/13 107831	CITY OF SAN LUIS OBISPO	247231	13PD012: SHERIFF'S SPECIAL OPERATIONS UNIT NARCOTICS/GANGS	100-210-5224-136	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
02/08/13 107832	SAN LUIS OBISPO COUNTY CLER	247330	NOTICE OF DETERMINATION FILING ZONING CODE AMENDMENT CA 12-002	100-710-5212-209	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/08/13 107834	SAN LUIS OBISPO COUNTY VISI	247165	VISITOR PROMOTIONS	410-140-5224-105	5,038.58
				** TOTAL CHECK AMOUNT **	5,038.58
02/08/13 107835	STEFFI SAUL-KETZLER dba BAB	247199	INSTRUCTOR PAYMENT	100-411-5224-184	1,324.40
				** TOTAL CHECK AMOUNT **	1,324.40
02/08/13 107836	LOCAL 620, SEIU, AFL-CIO,CL	247176	SEIU UNION DUES	100-000-2113-000	1,693.61

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,693.61
02/08/13 107837	THE SHERWIN-WILLIAMS CO., I	247340	SUPPLIES	100-310-5212-290	8.13	
					** TOTAL CHECK AMOUNT **	8.13
02/08/13 107838	SIEMENS INDUSTRY, INC.	247350	13PW006: TRAFFIC SIGNAL MAINTENANCE	100-310-5212-293	6,300.00	
					** TOTAL CHECK AMOUNT **	6,300.00
02/08/13 107839	JOHN C. SIEMENS	247200	INSTRUCTOR PAYMENT	100-411-5224-184	622.30	
					** TOTAL CHECK AMOUNT **	622.30
02/08/13 107840	SIGN HERE	247325	SIGNS	601-310-5212-164	203.18	
					** TOTAL CHECK AMOUNT **	203.18
02/08/13 107841	SM TIRE, INC.	247214	PARTS & LABOR	100-310-5212-191	37.20	
					** TOTAL CHECK AMOUNT **	37.20
02/08/13 107842	T J CROSS ENGINEERS, INC	247171	13PW059: LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	1,050.00	
		247321	LANDFILL CONTRACT NEGOTIATION	100-310-5224-432	900.00	
					** TOTAL CHECK AMOUNT **	1,950.00
02/08/13 107843	TIFFANY THARP	247201	INSTRUCTOR PAYMENT	100-411-5224-184	152.60	
					** TOTAL CHECK AMOUNT **	152.60
02/08/13 107844	TITAN INDUSTRIAL & SAFETY S	247220	MATERIALS	601-310-5211-163	364.17	
		247241	MATERIALS	100-220-5212-150	8.64	
		247242	MATERIALS	100-220-5212-150	1,086.98	
		247324	MATERIALS	601-310-5211-163	80.63	
					** TOTAL CHECK AMOUNT **	1,540.42
02/08/13 107845	DARIN TRAVERSO	247384	PLAN REVIEW	100-310-5235-217	131.00	
		247385	PLAN REVIEW	100-310-5235-217	262.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	393.00
02/08/13 107846	THE TRIBUNE PAYMENT PROCESS	247318	1 YEAR SUBSCRIPTION RENEWAL ACCT: 2720048	100-220-5212-151	215.28
				** TOTAL CHECK AMOUNT **	215.28
02/08/13 107847	URS CORPORATION	247253	6PW152: US 101/46E	213-910-5452-787	19,152.57
				** TOTAL CHECK AMOUNT **	19,152.57
02/08/13 107848	UNITED STAFFING ASSOCIATES	247342	STAFFING SERVICES	100-310-5224-291	868.00
				** TOTAL CHECK AMOUNT **	868.00
02/08/13 107849	UNIVAR USA INC	247248	CHEMICALS	601-310-5215-164	3,478.64
				** TOTAL CHECK AMOUNT **	3,478.64
02/08/13 107850	VALENTINE'S CONCRETE PRODUC	247228	CRANE SERVICES	601-310-5212-163	250.00
		247249	CAST IRON FRAMES	601-310-5212-163	2,284.38
				** TOTAL CHECK AMOUNT **	2,534.38
02/08/13 107851	ROBERT VELASQUEZ	247229	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	393.40
				** TOTAL CHECK AMOUNT **	393.40
02/08/13 107852	WESTERN JANITOR SUPPLY, INC	247306	SUPPLIES	602-310-5221-166	150.53
				** TOTAL CHECK AMOUNT **	150.53
02/08/13 107853	ELIZABETH WICK	247203	INSTRUCTOR PAYMENT	100-411-5224-184	42.00
				** TOTAL CHECK AMOUNT **	42.00
02/08/13 107854	ROBIN WOODJACK	247204	INSTRUCTOR PAYMENT	100-411-5224-184	1,131.00
				** TOTAL CHECK AMOUNT **	1,131.00
02/08/13 107855	LINDSEY YOUNG	247205	INSTRUCTOR PAYMENT	100-411-5224-184	18.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	18.20
02/08/13 107856	NANETTE YOUNG	247206	INSTRUCTOR PAYMENT	100-411-5224-184	48.30
				** TOTAL CHECK AMOUNT **	48.30
02/08/13 107857	MARYANNE ZARYCKA	247207	INSTRUCTOR PAYMENT	100-411-5224-184	399.00
				** TOTAL CHECK AMOUNT **	399.00
02/08/13 107859	AMI PIPE & SUPPLY, INC	247269	MATERIALS	601-310-5212-163	27.09
		247298	MATERIALS	600-310-5212-165	124.39
		247299	MATERIALS	600-310-5212-165	1,118.98
		247300	MATERIALS	600-310-5212-165	56.89
				** TOTAL CHECK AMOUNT **	1,327.35
02/08/13 107860	ALPHA ELECTRICAL SERVICES K	247301	SERVICE CALL	601-910-5212-683	2,412.48
		247302	SERVICE CALL	601-910-5212-683	2,454.90
				** TOTAL CHECK AMOUNT **	4,867.38
02/08/13 107861	AMERIPRIDE UNIFORM SERVICES	247356	SERVICES	601-310-5212-163	26.47
		247357	SERVICES	601-310-5212-164	39.71
		247358	SERVICES	601-310-5212-163	25.41
		247359	SERVICES	601-310-5212-164	38.12
		247360	SERVICES	601-310-5212-163	26.47
		247363	SERVICES	601-310-5212-164	39.71
		247364	SERVICES	600-310-5212-165	84.54
		247365	SERVICES	600-310-5212-165	170.31
		247366	SERVICES	600-310-5212-165	84.54
		247367	SERVICES	600-310-5212-165	75.54
				600-310-5212-165	88.26
				** TOTAL CHECK AMOUNT **	828.79
02/08/13 107862	CONSOLIDATED ELECTRICAL DIS	247268	MATERIALS	601-310-5212-164	269.10
		247303	MATERIALS	601-910-5212-683	3,334.76
		247333	MATERIALS	601-310-5212-163	67.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					3,671.05
02/08/13 107863	F G L ENVIRONMENTAL	247270	ANALYSIS	601-310-5214-164	30.00
		247271	ANALYSIS	601-310-5214-164	121.00
		247272	ANALYSIS	601-310-5214-164	30.00
		247273	ANALYSIS	601-310-5214-164	121.00
		247274	ANALYSIS	601-310-5214-164	158.00
		247275	ANALYSIS	601-310-5214-164	85.00
		247276	ANALYSIS	601-310-5214-164	30.00
		247277	ANALYSIS	601-310-5214-164	40.00
		247278	ANALYSIS	601-310-5214-164	90.00
		247279	ANALYSIS	601-310-5214-164	30.00
		247327	ANALYSIS	601-310-5214-164	90.00
		247328	ANALYSIS	601-310-5214-164	90.00
		247329	ANALYSIS	601-310-5214-164	414.00
		247331	ANALYSIS	601-310-5214-164	350.00
					** TOTAL CHECK AMOUNT **
					1,679.00
02/08/13 107864	FERGUSON ENTERPRISES, INC	247283	MATERIALS	600-310-5212-165	93.47
		247284	MATERIALS	600-310-5216-165	45.38
		247285	MATERIALS	600-310-5212-165	111.52
					** TOTAL CHECK AMOUNT **
					250.37
02/08/13 107865	PASO ROBLES CHEVROLET-CADIL	247287	REPAIRS	100-310-5212-191	4,435.83
					** TOTAL CHECK AMOUNT **
					4,435.83
02/08/13 107866	PASO ROBLES ROLL-OFF INC	247280	DISPOSAL FEE	601-310-5216-164	198.88
		247281	DISPOSAL FEE	601-310-5216-164	198.88
		247282	DISPOSAL FEE	601-310-5216-164	198.88
		247351	DISPOSAL FEE	100-310-5221-284	198.88
		247352	DISPOSAL FEE	100-310-5221-280	198.88
					** TOTAL CHECK AMOUNT **
					994.40
02/08/13 107867	PASO ROBLES TRUCK CENTER	247286	REPAIRS	601-310-5212-164	152.23
		247288	REPAIRS	100-310-5212-191	44.20
		247289	REPAIRS	100-310-5212-191	138.39
		247290	REPAIRS	100-310-5212-191	4,052.81
					** TOTAL CHECK AMOUNT **
					4,387.63
02/08/13 107868	WAYNE'S TIRES, INC	247291	REPAIRS	100-310-5212-191	14.99



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/08/13 107868	WAYNE'S TIRES, INC	247292	REPAIRS	100-310-5212-191	140.69
** TOTAL CHECK AMOUNT **					155.68
***GRAND TOTAL*****					678,130.00 =====