

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: March 15, 2011

A.	02/25/11	Warrant Register	95831 - 95968	\$	407,346.48
B.	03/04/11	Warrant Register	95969 - 96042	\$	256,580.40
C.		Other Payroll Services		\$	2,492.80
Total Disbursement				\$	<u>666,419.68</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/25/11 095832	ADAMSON POLICE PRODUCTS	228804	PARTS	100-310-5212-191	575.39
** TOTAL CHECK AMOUNT **					575.39
02/25/11 095833	AECOM USA INC.	228950	09PW174 & 08PW090 PASO PARKING AERA REPAIR CPS	100-820-5452-260	43,440.43
** TOTAL CHECK AMOUNT **					43,440.43
02/25/11 095834	AFLAC ATTN: REMITTANCE PRO	228923	PREMIUMS	100-000-2118-000	110.00
** TOTAL CHECK AMOUNT **					110.00
02/25/11 095835	AMERICAN MOBILE SOUND	228963	DJ FOR FATHER/DAUGHTER BALL ON APRIL 16, 2011	100-411-5212-187	450.00
** TOTAL CHECK AMOUNT **					450.00
02/25/11 095836	AMERICAN WEST TIRE & AUTO	228802	REPAIRS	100-310-5212-191	212.01
** TOTAL CHECK AMOUNT **					212.01
02/25/11 095837	*ATCO INTERNATIONAL	228798	ZAP	100-310-5212-191 100-310-5212-191 100-000-2508-000	103.50 8.54 -8.54
** TOTAL CHECK AMOUNT **					103.50
02/25/11 095838	B W S DISTRIBUTORS, INC	228841	FINANCE CHARGES	100-220-5212-150	5.18
** TOTAL CHECK AMOUNT **					5.18
02/25/11 095839	BASIC CHEMICAL SOLUTIONS, L	228911	CHEMICALS	601-310-5215-164	3,794.16
** TOTAL CHECK AMOUNT **					3,794.16
02/25/11 095840	BIG CREEK LUMBER	228888 228931	MATERIALS MATERIALS	600-310-5221-165 100-310-5221-171	175.28 93.53
** TOTAL CHECK AMOUNT **					268.81
02/25/11 095841	BLAKE'S, INC	228912 228926	HARDWARE HARDWARE	601-310-5212-164 100-310-5212-290	11.86 5.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-171	85.59
				100-310-5221-280	17.30
				100-310-5221-284	20.09
				100-310-5221-290	6.98
				** TOTAL CHECK AMOUNT **	147.22
02/25/11 095843	JONATHAN BURNETT	228908	TOILET REBATE PROGRAM REBATE #2010-172	600-310-5235-383	159.98
				** TOTAL CHECK AMOUNT **	159.98
02/25/11 095844	BURTON'S FIRE, INC.	228826	REPAIRS	100-310-5212-191	1,795.53
		228946	MATERIALS	100-310-5212-191	225.98
				** TOTAL CHECK AMOUNT **	2,021.51
02/25/11 095845	CDW GOVERNMENT, INC	228892	REPLACEMENT BATTERY CARTRIDGE	100-210-5222-136	192.41
				** TOTAL CHECK AMOUNT **	192.41
02/25/11 095846	C3 CONSTRUCTION & DEVELOPME	228966	RIVERSIDE AVE SIDEWALK, PHASE 1 PROGRESS PAYMENT #5 11PW016	227-910-5452-430	85,875.64
				** TOTAL CHECK AMOUNT **	85,875.64
02/25/11 095847	STATE OF CALIFORNIA EMPLOYM	228953	UNEMPLOYMENT COST FOR PERIOD ENDING 12/31/10	100-000-2110-000	2,384.00
				** TOTAL CHECK AMOUNT **	2,384.00
02/25/11 095848	CALIF STATE DEPT OF JUSTICE	228902	LIVESCAN MONTHLY BILLING	406-000-2304-139	1,240.00
				100-210-5212-138	64.00
				** TOTAL CHECK AMOUNT **	1,304.00
02/25/11 095849	CAL-COAST IRRIGATION, INC	228937	MATERIALS	100-310-5221-282	80.26
				** TOTAL CHECK AMOUNT **	80.26
02/25/11 095850	CAL-COAST MACHINERY, INC	228939	MATERIALS	100-310-5221-171	16.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	16.51
02/25/11 095857	CALIFORNIA REDEVELOPMENT AS	228891	RENEWALS DUES	700-810-5212-240	2,670.00
				** TOTAL CHECK AMOUNT **	2,670.00
02/25/11 095860	CANNON ASSOCIATES	228905	CONSTRUCTION MGMT: THEATRE DR 11PW044	213-910-5452-788	24,116.19
		228906	13TH ST SEWER MAIN UPGRADES	601-910-5452-375	4,680.02
		228907	VEVERLY/BONITA BACKYARD EASEMENT	601-910-5452-365	8,055.00
				** TOTAL CHECK AMOUNT **	36,851.21
02/25/11 095861	LARRY CANNON	228844	MEDICAL RETIREE REIMBURSEMENT JANUARY	404-000-1400-000	22.73
				** TOTAL CHECK AMOUNT **	22.73
02/25/11 095862	MARILYN CAREY	228792	CLASS CANCELLATION REFUND BALANCE	100-000-4713-184	49.00
				** TOTAL CHECK AMOUNT **	49.00
02/25/11 095863	RUBEN CASTANEDA	228896	REIMBURSEMENT FOR PARKING CITATION PAID AT DMV RO-65204	100-000-4403-000	30.00
				** TOTAL CHECK AMOUNT **	30.00
02/25/11 095864	CINTAS FIRST AID & SAFETY	228801	FIRST AID SUPPLIES	206-140-5221-230	72.28
				** TOTAL CHECK AMOUNT **	72.28
02/25/11 095865	KAREN CONNELL	228856	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	20.42
				** TOTAL CHECK AMOUNT **	20.42
02/25/11 095866	CONSOLIDATED ELECTRICAL DIS	228813	MATERIALS	100-310-5221-290	21.33
		228889	MATERIALS	600-310-5212-165	2.80
		228890	MATERIALS	600-310-5212-165	201.41
		228910	MATERIALS	601-310-5212-164	37.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	262.93
02/25/11 095867	CREATIVE BUS SALES	228795	SUPPLIES	100-310-5212-191	200.17
		228823	PARTS	100-310-5212-191	40.10
				** TOTAL CHECK AMOUNT **	240.27
02/25/11 095868	CROP PRODUCTION SERVICES	228975	MATERIALS	100-310-5212-292	157.50
				** TOTAL CHECK AMOUNT **	157.50
02/25/11 095869	CS NINO CONSTRUCTION	228847	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1700 SKYVIEW DR	601-000-4803-000	55.74
		228848	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 319 OAK GROVE CT	600-000-4803-000	19.32
				** TOTAL CHECK AMOUNT **	75.06
02/25/11 095870	CULLIGAN WATER SERVICE	228932	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-291	27.90
		228945	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5212-191	44.03
				** TOTAL CHECK AMOUNT **	71.93
02/25/11 095871	JEFFREY DEPETRO	228791	K9 HANDLER COURSE PER DIEM	100-210-5226-136	1,616.50
				** TOTAL CHECK AMOUNT **	1,616.50
02/25/11 095872	DELUXE BUSINESS FORMS & SUP	228788	DEPOSIT SLIPS	600-140-5212-127	74.16
				** TOTAL CHECK AMOUNT **	74.16
02/25/11 095873	DERRICK'S CANDY CANE LANE	228881	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	45.24
				** TOTAL CHECK AMOUNT **	45.24
02/25/11 095874	DRIVE CUSTOMS	228898	COMPLETE BUILD OF NEW PATROL TO REPLACE UNIT #694	112-210-5454-136	1,968.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/25/11 095874	DRIVE CUSTOMS	228899	COMPLETE DISASSEMBLE OF OUTGOING CROWN VIC. REMOVE ALL EMERGENCY EQUIPMENT	100-210-5223-136	800.00
** TOTAL CHECK AMOUNT **					2,768.38
02/25/11 095875	LARRY EASTWOOD	228845	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	17.80
** TOTAL CHECK AMOUNT **					17.80
02/25/11 095876	AMY EDEEN	228872	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	20.00
** TOTAL CHECK AMOUNT **					20.00
02/25/11 095877	FARM SUPPLY CO	228934	MATERIALS	100-310-5221-171	45.17
		228935	MATERIALS	100-310-5221-280	7.88
		228936	MATERIALS	100-310-5221-282	37.54
** TOTAL CHECK AMOUNT **					90.59
02/25/11 095878	GUSTAVO FELIX	228851	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	20.22 12.93
** TOTAL CHECK AMOUNT **					33.15
02/25/11 095879	FERGUSON ENTERPRISES, INC	228814	MATERIALS	100-310-5221-185	165.32
** TOTAL CHECK AMOUNT **					165.32
02/25/11 095880	FIELD ASSET SERVICES	228870	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	16.35
** TOTAL CHECK AMOUNT **					16.35
02/25/11 095881	FIRST TRANSIT INC.	228924	PASO ROBLES TRANSIT	206-140-5224-124 206-140-5224-129 206-140-5224-130 206-140-5224-131 206-140-5224-230	7,279.95 9,509.77 8,621.98 22,089.56 3,128.00
** TOTAL CHECK AMOUNT **					50,629.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/25/11 095882	TINA FIVELLA	228961	REFUND: CLASS CANCELLATION	100-000-4713-184	45.00
** TOTAL CHECK AMOUNT **					45.00
02/25/11 095883	FLORIDA WATER PROCESSING CO	228951	PUMPS	600-310-5221-165	3,013.65
** TOTAL CHECK AMOUNT **					3,013.65
02/25/11 095884	DENNIS FOX	228857	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	30.38
** TOTAL CHECK AMOUNT **					30.38
02/25/11 095885	GREAT WESTERN ALARM & COMM	228978	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		228979	MONTHLY ALARM MONITORING	601-310-5221-164	32.00
		228980	MONTHLY ALARM MONITORING	602-310-5221-166	65.00
		228981	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		228982	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		228983	MONTHLY ALARM MONITORING & FIRE TEST SERVICE	100-310-5221-185	50.00
		228984	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		228985	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
		228986	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		228987	MONTHLY ALARM MONITORING & TELEPHONE NETWORK ACCESS	601-310-5216-164	48.00
		228988	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		228989	ANSWERING SERVICE	100-310-5221-175	20.00
		228990	ELEV PHONE MONITORING	100-310-5221-175	20.00
		228991	ELEV PHONE MONITORING	602-310-5221-166	20.00
** TOTAL CHECK AMOUNT **					578.00
02/25/11 095886	JUSTIN HARMON	228877	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	41.20
** TOTAL CHECK AMOUNT **					41.20
02/25/11 095887	DARYL HARTMAN	228882	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77
** TOTAL CHECK AMOUNT **					328.77
02/25/11 095888	WADE K. HATCH	228992	TOOL REIMBURSEMENT	100-310-5212-191	522.36
** TOTAL CHECK AMOUNT **					522.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/25/11 095889	HINDERLITER deLAMAS & ASSOC	228886	BUSINESS LICENSE SOFTWARE SERVICE	100-140-5212-125	20.00
** TOTAL CHECK AMOUNT **					20.00
02/25/11 095890	RICHARD HENRICKS	228854	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	46.50
** TOTAL CHECK AMOUNT **					46.50
02/25/11 095891	KATHLEEN HERELD	228878	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	26.73
** TOTAL CHECK AMOUNT **					26.73
02/25/11 095892	JOSE HERNANDEZ	228879	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	25.83
** TOTAL CHECK AMOUNT **					25.83
02/25/11 095893	KATHY HOLMAN & RYAN SEDGWIC	228873	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	43.86
** TOTAL CHECK AMOUNT **					43.86
02/25/11 095894	JERRY HUNTER	228884	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
02/25/11 095895	INDEPENDENT ELECTRIC SUPPLY	228815	MATERIALS	100-310-5221-175	58.13
** TOTAL CHECK AMOUNT **					58.13
02/25/11 095896	INTEGRATED INDUSTRIAL SUPPL	228812	SAFETY GLASSES	100-310-5212-191	49.07
** TOTAL CHECK AMOUNT **					49.07
02/25/11 095897	J. B. DEWAR, INC	228925	FUEL	100-310-5212-191	14,913.17
		228942	FUEL	100-310-5212-191	781.33
		228943	FUEL	100-310-5212-191	58.75
** TOTAL CHECK AMOUNT **					15,753.25
02/25/11 095898	BILL WEST dba JJB AUTO GLAS	228825	REPAIRS	100-310-5212-191	250.73

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				** TOTAL CHECK AMOUNT **	250.73
02/25/11 095899	JIM MELVIN PLASTERING, INC	228794	INTERIOR CIELING & WALL REPAIR PASO ROBLES LIBRARY	100-310-5212-280	320.00
				** TOTAL CHECK AMOUNT **	320.00
02/25/11 095900	KEY TERMITE & PEST CONTROL	228808	PEST CONTROL	206-140-5221-230	58.00
				** TOTAL CHECK AMOUNT **	58.00
02/25/11 095901	LANGUAGE LINE SERVICES	228900	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136 100-210-5224-140	10.34 10.34
				** TOTAL CHECK AMOUNT **	20.68
02/25/11 095902	LAWSON PRODUCTS INC	228941	MATERIALS	100-310-5212-191	152.88
				** TOTAL CHECK AMOUNT **	152.88
02/25/11 095903	MARTIN & CHAPMAN	228922	YEARLY WALL CALENDARS	100-140-5212-125	9.71
				** TOTAL CHECK AMOUNT **	9.71
02/25/11 095904	MC CLOSKEY HEATING & AIR AL	228955	REPAIRS	100-310-5221-171	570.85
		228956	09 AIR CONDITIONING CONTRACT	601-310-5221-164	67.60
				600-310-5221-165	44.90
				602-310-5221-166	134.70
				100-310-5221-173	44.90
				100-310-5221-174	359.20
				100-310-5221-175	404.10
				100-310-5221-176	67.60
				100-310-5221-177	44.90
				100-310-5221-185	89.80
				100-310-5221-196	44.90
				206-140-5221-230	44.90
				** TOTAL CHECK AMOUNT **	1,918.35
02/25/11 095905	STEVEN MEDINA	228875	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	27.44

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				** TOTAL CHECK AMOUNT **	27.44
02/25/11 095906	KIMBERLY MERRY	228880	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	9.18
				** TOTAL CHECK AMOUNT **	9.18
02/25/11 095907	MODESTO SANTANDER dba MODES	228789	CLEANING FEE FOR SOFTBALL TOURNMENT 2/12-2/13	100-000-4715-171	80.00
		228928	JANITORIAL SERVICES	206-140-5221-230	527.00
				** TOTAL CHECK AMOUNT **	607.00
02/25/11 095908	MURPHY SANTA MARIA 1, LLC	228786	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125 121-140-5212-125	6,339.55 1,631.63
				** TOTAL CHECK AMOUNT **	7,971.18
02/25/11 095909	SAN LUIS AUTO PARTS	228787	PARTS	100-310-5212-191	889.33
				** TOTAL CHECK AMOUNT **	889.33
02/25/11 095910	NAVAL SURFACE WARFARE CRANE	228895	CRANE, IN 47522 NIGHT VISION OPTIC LEASE LOAN AGREEMENT FOR	100-210-5212-137	300.00
				** TOTAL CHECK AMOUNT **	300.00
02/25/11 095912	NORTH COUNTY ANIMAL HOSPITA	228904	VETERINARY SERVICES	100-210-5224-136	502.72
				** TOTAL CHECK AMOUNT **	502.72
02/25/11 095913	OAK SHORES REALTY	228858	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	43.86
				** TOTAL CHECK AMOUNT **	43.86
02/25/11 095914	ONTRAC	228893	DELIVERIES	100-210-5212-135	6.72
				100-210-5212-137	6.72
		228944	DELIVERIES	600-310-5212-165	5.00
				601-910-5452-683	8.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	26.94
02/25/11 095915	PRW STEEL SUPPLY, INC	228887	MATERIALS	600-310-5212-165	26.76
				** TOTAL CHECK AMOUNT **	26.76
02/25/11 095916	PACIFIC COAST SURVEY & DESI	228915	PREPARE TENTATIVE MAPS	213-910-5452-788	562.50
				** TOTAL CHECK AMOUNT **	562.50
02/25/11 095917	PACIFIC GAS & ELECTRIC COMP	228842	UTILITIES	308-310-5216-168	4.44
		228885	UTILITIES	206-140-5216-230	949.79
				100-140-5216-231	40.44
				121-140-5216-125	691.15
				100-130-5216-104	85.79
				100-310-5216-293	27,352.05
				308-310-5216-168	979.13
				100-310-5216-173	1,995.65
				100-310-5216-175	35.59
				100-310-5216-174	3,019.77
				100-220-5216-150	166.84
				100-310-5216-175	4,804.42
				100-310-5216-191	158.92
				100-310-5216-284	19.10
				100-310-5216-174	6.37
				100-310-5216-175	6.36
				100-310-5216-176	6.36
				602-310-5216-166	2,249.26
				100-310-5216-281	404.39
				100-310-5216-282	89.63
				100-310-5216-284	63.76
				100-310-5216-290	69.27
				600-310-5216-165	18,660.64
				601-310-5216-163	3,441.94
				601-310-5216-164	10,219.28
				100-310-5216-280	640.86
				** TOTAL CHECK AMOUNT **	76,161.20
02/25/11 095918	BARBARA PARTRIDGE	228843	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73
				** TOTAL CHECK AMOUNT **	22.73
02/25/11 095919	PASO ROBLES CHEVROLET-CADIL	228800	REPAIRS	100-310-5212-191	3,767.26
		228822	REPAIRS	100-310-5212-191	164.85

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					** TOTAL CHECK AMOUNT **	3,932.11
02/25/11 095920	PASO ROBLES PROFESSIONAL FI	228852	UNION DUES	100-000-2112-150	1,465.42	
					** TOTAL CHECK AMOUNT **	1,465.42
02/25/11 095921	PASO ROBLES FORD	228799	PARTS	100-310-5212-191	13.45	
		228805	REPAIRS	100-310-5212-191	106.28	
		228806	REPAIRS	100-310-5212-191	19.05	
		228807	REPAIRS	100-310-5212-191	12.08	
		228824	REPAIRS	100-310-5212-191	18.68	
					** TOTAL CHECK AMOUNT **	169.54
02/25/11 095922	PASO ROBLES GLASS, INC	228965	LABOR & MATERIALS	100-310-5212-174	191.42	
					** TOTAL CHECK AMOUNT **	191.42
02/25/11 095923	PASO ROBLES NEWSPAPERS, INC	228903	ADS	100-210-5212-135	90.00	
					** TOTAL CHECK AMOUNT **	90.00
02/25/11 095924	PASO ROBLES POLICE OFFICERS	228853	UNION DUES	100-000-2112-000	1,280.00	
					** TOTAL CHECK AMOUNT **	1,280.00
02/25/11 095925	PASO ROBLES ROLL-OFF INC	228909	DISPOSAL FEE	601-310-5216-164	198.88	
		228967	DISPOSAL FEE	100-310-5212-193	198.88	
		228968	DISPOSAL FEE	100-310-5212-193	198.88	
		228969	DISPOSAL FEE	100-310-5212-193	198.88	
		228970	DISPOSAL FEE	100-310-5212-193	198.88	
		228971	DISPOSAL FEE	100-310-5212-193	198.88	
		228972	DISPOSAL FEE	100-310-5212-193	198.88	
		228973	DISPOSAL FEE	100-310-5221-284	198.88	
		228974	DISPOSAL FEE	100-310-5212-193	198.88	
		228977	DISPOSAL FEE	100-310-5212-171	218.77	
					** TOTAL CHECK AMOUNT **	2,008.69
02/25/11 095926	PASO ROBLES SAFE AND LOCK	228930	SUPPLIES	100-310-5221-171	494.38	
					** TOTAL CHECK AMOUNT **	494.38

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02/25/11 095927	PASO ROBLES TRUCK CENTER	228803	REPAIRS	100-310-5212-191	3,815.75
		228810	REPAIRS	100-310-5212-191	640.15
		228811	REPAIRS	100-310-5212-191	101.17
** TOTAL CHECK AMOUNT **					4,557.07
02/25/11 095928	PAYMENT RESOURCE INT'L, LLC	228916	CREDIT CARD PROCESSING FEES PD - JANUARY 2011	100-210-5212-139	53.62
		228917	CREDIT CARD PROCESSING FEES WATER ONLINE - JANUARY 2011	600-140-5212-127	1,000.50
		228918	CREDIT CARD PROCESSING FEES CASHIER - JANUARY 2011	600-140-5212-127	816.83
		228919	CREDIT CARD PROCESSING FEES CASHIER 2 - JANUARY 2011	600-140-5212-127	131.76
		228920	CREDIT CARD PROCESSING FEES CITY HALL - JANUARY 2011	100-310-5212-217	9.92
		228921	CREDIT CARD PROCESSING FEES LIBRARY - JANUARY 2011	100-710-5212-209	9.93
				100-411-5212-199	54.20
** TOTAL CHECK AMOUNT **					2,076.76
02/25/11 095929	*PIONEER RESEARCH CORP	228929	BLACK BEAUTY	100-310-5212-291	11,169.18
				100-310-5212-291	863.78
				100-000-2508-000	-863.78
** TOTAL CHECK AMOUNT **					11,169.18
02/25/11 095930	PITNEY BOWES	228964	TERM RENTAL LEASE	100-411-5222-183	111.00
** TOTAL CHECK AMOUNT **					111.00
02/25/11 095931	PRECISION DRYWALL JASON PEN	228952	REPAIRS	100-310-5212-185	750.00
** TOTAL CHECK AMOUNT **					750.00
02/25/11 095932	R R M DESIGN GROUP	228793	PASO ROBLES SIDEWALKS PROJECT	227-910-5452-430	420.00
** TOTAL CHECK AMOUNT **					420.00
02/25/11 095933	THE RADAR SHOP	228894	SERVICES	100-210-5222-136	385.00
** TOTAL CHECK AMOUNT **					385.00
02/25/11 095934	DONALD FRANSEN JR DBA RELIA	228809	TONER	206-140-5221-230	183.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	183.30
02/25/11 095935	RESIDENCE INN	228790	K9 HANDLER COURSE - BASIC LODGING	100-210-5226-136	2,709.10
				** TOTAL CHECK AMOUNT **	2,709.10
02/25/11 095936	MICHAEL RICKERD	228897	CELL PHONE REIMBURSEMENT	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
02/25/11 095937	STUART T. ROSS	228883	MEDICAL RETIREE REIMBURSEMENT JANUARY & FEBRUARY	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
02/25/11 095938	SM TIRE, INC.	228796	PARTS	100-310-5212-191	99.31
		228797	PARTS	100-310-5212-191	409.65
				** TOTAL CHECK AMOUNT **	508.96
02/25/11 095939	ROCHELLE SACCOMANO	228876	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	28.26
				** TOTAL CHECK AMOUNT **	28.26
02/25/11 095941	SAN LUIS OBISPO CO. SHERIFF	228901	CRIME LAB SERVICES	100-210-5224-136	129.00
				** TOTAL CHECK AMOUNT **	129.00
02/25/11 095942	CHRISTOPHER SCHNEIDER	228874	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	21.45
				** TOTAL CHECK AMOUNT **	21.45
02/25/11 095943	LOCAL 620, SEIU, AFL-CIO,CL	228850	SEIU UNION DUES	100-000-2113-000	1,822.14
				** TOTAL CHECK AMOUNT **	1,822.14
02/25/11 095944	SENSATIONS APPAREL	228962	VOLLEYBALL TSHIRTS	100-411-5212-180	196.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	196.24
02/25/11 095945	THE SHERWIN-WILLIAMS CO., I	228927	SUPPLIES	100-310-5212-174	20.21
		228933	SUPPLIES	100-310-5221-171	271.79
		228938	SUPPLIES	100-310-5212-185	72.72
				** TOTAL CHECK AMOUNT **	364.72
02/25/11 095946	SMITH & LOVELESS.INC	228914	MATERIALS	601-310-5212-163	3,773.06
				** TOTAL CHECK AMOUNT **	3,773.06
02/25/11 095947	MENNY SOUTHER	228871	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	25.69
				** TOTAL CHECK AMOUNT **	25.69
02/25/11 095948	MATT OR DANA STAPLETON	228846	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	111.48
				** TOTAL CHECK AMOUNT **	111.48
02/25/11 095949	T J CROSS ENGINEERS, INC	228947	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	2,175.00
		228948	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	2,885.65
		228949	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	300.00
				** TOTAL CHECK AMOUNT **	5,360.65
02/25/11 095950	REBECCA & JAMES THUNBERG	228855	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	57.04 32.76
				** TOTAL CHECK AMOUNT **	89.80
02/25/11 095951	UNITED WAY OF SLO COUNTY	228849	PAYROLL DEDUCTION DONATIONS	100-000-2121-000	80.00
				** TOTAL CHECK AMOUNT **	80.00
02/25/11 095952	VANDAL STOP PRODUCTS	228976	JUMBO ROLL DISPENSER	206-140-5221-230	698.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	698.53
02/25/11 095953	*WATER ENVIRONMENT FEDERATI	228913	MEMBERSHIP RENEWAL MEMBER ID: 1838775	601-310-5212-164	220.00
				** TOTAL CHECK AMOUNT **	220.00
02/25/11 095954	WESTERN JANITOR SUPPLY, INC	228817	SUPPLIES	100-310-5221-282	210.97
		228818	SUPPLIES	100-310-5221-174	70.93
		228819	SUPPLIES	100-310-5221-283	35.46
		228820	SUPPLIES	100-310-5221-280	106.00
		228821	SUPPLIES	100-310-5221-284	35.46
		228827	SUPPLIES	100-310-5221-280	127.91
		228828	SUPPLIES	100-310-5221-280	18.63
		228829	SUPPLIES	100-310-5221-171	323.31
		228830	SUPPLIES	100-310-5221-290	42.03
		228831	SUPPLIES	100-310-5221-185	8.42
		228832	SUPPLIES	601-310-5221-164	345.95
		228833	SUPPLIES	100-310-5221-174	162.86
		228834	SUPPLIES	206-140-5221-230	86.48
		228835	SUPPLIES	206-140-5221-230	77.96
		228836	SUPPLIES	100-310-5221-174	201.25
		228837	SUPPLIES	100-310-5221-174	136.34
		228838	SUPPLIES	100-310-5221-120	78.65
		228839	SUPPLIES	100-310-5221-175	369.10
		228840	SUPPLIES	100-310-5221-176	248.51
		228954	SUPPLIES	100-310-5221-281	70.93
				** TOTAL CHECK AMOUNT **	2,757.15
02/25/11 095955	WHITNEY CARTIS dba WHIT'S T	228940	SERVICES	308-310-5221-168	150.00
				** TOTAL CHECK AMOUNT **	150.00
02/25/11 095956	CALPORTLAND CONSTRUCTION	228959	MATERIALS	100-310-5212-291	337.12
		228960	MATERIALS	100-310-5212-291	264.26
				** TOTAL CHECK AMOUNT **	601.38
02/25/11 095957	PRAXAIR	228816	MATERIALS	100-310-5221-173	248.28
				100-310-5221-172	248.28
		228957	MATERIALS	600-310-5212-165	176.86
		228958	MATERIALS	100-310-5221-173	610.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,284.30
02/25/11 095958	FIRST BANKCARD CENTER	228993	VISA - AIRPORT	602-310-5212-166	695.02
				** TOTAL CHECK AMOUNT **	695.02
02/25/11 095959	FIRST BANKCARD CENTER	228994	VISA - BUILDING MAINTENANCE	100-310-5221-120	32.35
				100-310-5221-174	418.51
				100-310-5221-175	283.59
				100-310-5221-176	12.70
				100-310-5221-185	30.55
				100-310-5221-191	131.45
				100-310-5221-283	4.97
				** TOTAL CHECK AMOUNT **	914.12
02/25/11 095960	FIRST BANKCARD CENTER	228995	VISA - KAREN CHARITIANSEN	100-411-5212-200	111.08
				** TOTAL CHECK AMOUNT **	111.08
02/25/11 095961	FIRST BANKCARD CENTER	228996	VISA - FLEET MAINTENANCE	100-310-5212-191	1,904.21
				100-310-5212-290	26.82
				308-310-5221-168	26.82
				** TOTAL CHECK AMOUNT **	1,957.85
02/25/11 095962	FIRST BANKCARD CENTER	228997	VISA - PARKS	100-310-5221-171	25.50
				308-310-5221-168	64.84
				** TOTAL CHECK AMOUNT **	90.34
02/25/11 095963	FIRST BANKCARD CENTER	228998	VISA - POLICE DEPT	100-210-5212-135	827.30
				100-210-5212-136	723.34
				100-210-5212-137	501.62
				100-210-5212-138	15.85
				100-210-5212-139	156.42
				100-210-5212-140	6.85
				100-210-5226-135	400.00
				100-210-5226-136	7.11
				100-210-5226-137	13.00
				100-210-5212-137	-23.18
				** TOTAL CHECK AMOUNT **	2,628.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/25/11 095964	FIRST BANKCARD CENTER	228999	VISA - SUZANNE ROBITAILLE	100-411-5212-204	8.98
** TOTAL CHECK AMOUNT **					8.98
02/25/11 095965	FIRST BANKCARD CENTER	229000	VISA - LISA SOLOMON	100-210-5212-135	57.06
				100-210-5212-020	52.50
				100-210-5226-135	184.11
** TOTAL CHECK AMOUNT **					293.67
02/25/11 095966	FIRST BANKCARD CENTER	229001	VISA - STREETS MAINTENANCE	100-310-5212-291	105.64
** TOTAL CHECK AMOUNT **					105.64
02/25/11 095967	CALPORTLAND CONSTRUCTION	229005	MATERIALS	100-310-5212-291	337.12
		229006	MATERIALS	100-310-5212-291	264.26
** TOTAL CHECK AMOUNT **					601.38
02/25/11 095968	PRAXAIR	229002	MATERIALS	100-310-5221-173	248.28
		229003	MATERIALS	100-310-5221-172	248.28
		229004	MATERIALS	600-310-5212-165	176.86
				100-310-5221-173	610.88
** TOTAL CHECK AMOUNT **					1,284.30
03/04/11 095969	AT&T	229113	UTILITIES	100-411-5216-185	41.25
				100-411-5216-189	34.98
				100-310-5216-283	21.71
				100-411-5216-182	44.25
				100-310-5216-175	10.85
				100-310-5216-196	21.83
				100-411-5216-185	33.14
				100-310-5216-187	43.41
				100-310-5216-120	10.85
				100-310-5216-191	32.56
				602-310-5216-166	98.34
				100-411-5216-199	13.53
				100-411-5216-200	13.53
				100-411-5216-201	13.53
				100-411-5216-202	13.53
				100-411-5216-203	13.53
				100-411-5216-198	22.04
				100-710-5216-209	10.85
				100-310-5216-280	32.60
				100-310-5216-187	10.85
				100-130-5216-103	16.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-116	16.55
				100-130-5216-120	65.12
				100-140-5216-125	16.68
				600-140-5216-127	16.68
				100-140-5216-134	65.10
				206-140-5216-130	14.66
				100-210-5216-135	14.97
				100-210-5216-136	69.88
				100-210-5216-137	19.96
				100-210-5216-138	19.96
				100-210-5216-139	49.91
				100-210-5216-140	74.87
				100-220-5216-150	98.86
				100-310-5216-290	10.87
				100-310-5216-175	10.77
				100-310-5216-191	11.10
				100-310-5216-290	54.27
				601-310-5216-164	43.53
				600-310-5216-165	87.28
				100-411-5216-184	27.30
				100-411-5216-180	27.30
				100-411-5216-181	27.30
				100-411-5216-186	27.30
				100-411-5216-171	43.55
				** TOTAL CHECK AMOUNT **	1,467.48
03/04/11 095970	ADVANTAGE TECHNICAL SERVICE	229105	SERVICES	601-310-5224-164	530.00
				** TOTAL CHECK AMOUNT **	530.00
03/04/11 095971	ALEXANDER'S CONTRACT SERVIC	229120	WATER METERS READING SERVICES 11AS007	600-140-5224-127	11,143.48
				** TOTAL CHECK AMOUNT **	11,143.48
03/04/11 095972	MARY ANDERSON	229037	LOST BOOK FOUND	100-000-4406-000	35.00
				** TOTAL CHECK AMOUNT **	35.00
03/04/11 095973	FRED ANDERTON	229112	MEDICAL RETIREE REIMBURSEMENT MARCH	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/04/11 095974	JIM APP	229117	REIMBURSEMENT FOR COUNCIL MEETING DINNER	100-130-5212-103	96.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			BISTRO LAURENT 3/1/11		
				** TOTAL CHECK AMOUNT **	96.00
03/04/11 095975	CITY OF ATASCADERO	229097	ATASCADERO'S SHARE OF NCS PASSENGER REVENUE COLLECTED IN DECEMBER 2010	206-000-4743-000	695.79
				** TOTAL CHECK AMOUNT **	695.79
03/04/11 095976	BAKER & TAYLOR, INC	229022	MATERIALS	100-411-5212-200	17.43
		229023	MATERIALS	100-411-5212-200	50.24
		229024	MATERIALS	100-411-5212-200	81.61
		229025	MATERIALS	100-411-5212-200	18.83
		229026	MATERIALS	100-411-5212-200	83.45
		229027	MATERIALS	100-411-5212-200	16.30
		229028	MATERIALS	100-411-5212-200	13.43
		229029	MATERIALS	100-411-5212-200	51.70
		229030	MATERIALS	100-411-5212-200	34.53
				** TOTAL CHECK AMOUNT **	367.52
03/04/11 095977	DOUGLAS BARTH	229012	ATTEND PLANNER'S INSTITUTE PER DIEM & MILEAGE	100-710-5226-209	426.18
				** TOTAL CHECK AMOUNT **	426.18
03/04/11 095978	BASIC CHEMICAL SOLUTIONS, L	229054	CHEMICALS	100-310-5212-174	317.44
		229055	CHEMICALS	100-310-5212-173	410.62
		229076	CHEMICALS	600-310-5212-165	310.47
		229077	CHEMICALS	600-310-5212-165	310.47
		229078	CHEMICALS	600-310-5212-165	310.47
				** TOTAL CHECK AMOUNT **	1,659.47
03/04/11 095979	BELL'S PLUMBING REPAIR, INC	229066	INSTALL NEW WATER HEATER	100-310-5221-175	1,007.00
				** TOTAL CHECK AMOUNT **	1,007.00
03/04/11 095980	BLACK GOLD COOP LIBRARY	229089	ATS CONTRIBUTION	100-411-5212-201	12,832.75
				** TOTAL CHECK AMOUNT **	12,832.75
03/04/11 095981	CY BOZNER	229109	MEDICAL RETIREE REIMBURSEMENT MARCH	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
03/04/11 095982	RANDALL E CLAGG DBA C & C T	229057	SERVICES	100-310-5212-290	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
03/04/11 095983	CANNON ASSOCIATES	229106	RIVERSIDE SEWER REPLACEMENT 10PW113	601-910-5452-365	9,400.00
				** TOTAL CHECK AMOUNT **	9,400.00
03/04/11 095984	CARQUEST AUTOPART	229069	CAR PARTS	100-310-5212-191	262.53
				** TOTAL CHECK AMOUNT **	262.53
03/04/11 095985	CINTAS FIRST AID & SAFETY	229059	FIRST AID SUPPLIES	100-310-5212-176	164.70
		229114	FIRST AID SUPPLIES	100-411-5212-185	53.11
				** TOTAL CHECK AMOUNT **	217.81
03/04/11 095986	MIKE COMPTON	229111	MEDICAL RETIREE REIMBURSEMENT MARCH	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/04/11 095987	COURIER SYSTEMS	229099	DELIVERIES	206-910-5452-295	10.60
				** TOTAL CHECK AMOUNT **	10.60
03/04/11 095988	CROP PRODUCTION SERVICES	229058	MATERIALS	100-310-5212-292	818.37
				** TOTAL CHECK AMOUNT **	818.37
03/04/11 095989	CULLIGAN WATER SERVICE	229063	RENTAL & SUPPLIES ACCT: SM-01-371070	100-310-5221-171	27.64
		229064	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	36.53
				** TOTAL CHECK AMOUNT **	64.17
03/04/11 095990	VEEDA CUMMING	229108	MEDICAL RETIREE REIMBURSEMENT MARCH	404-000-1400-000	299.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	299.45
03/04/11 095991	JODY DAUTH	229110	MEDICAL RETIREE REIMBURSEMENT MARCH	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/04/11 095992	DRIVE CUSTOMS	229092	COMPLETE BUILD OF NEW PATROL UNIT TO REPLACE #696	112-210-5454-136	2,343.56
				** TOTAL CHECK AMOUNT **	2,343.56
03/04/11 095993	FARM SUPPLY CO	229038	MATERIALS	100-310-5221-171	8.62
		229039	MATERIALS	100-310-5221-171	112.56
		229040	MATERIALS	100-310-5221-280	305.14
		229041	MATERIALS	100-310-5221-280	51.08
		229042	MATERIALS	100-310-5221-280	355.99
		229043	MATERIALS	100-310-5221-280	4.33
		229044	MATERIALS	100-310-5221-280	16.21
		229045	MATERIALS	100-310-5221-284	55.56
		229046	MATERIALS	100-310-5221-284	71.87
		229047	MATERIALS	100-310-5221-280	19.49
		229048	MATERIALS	100-310-5212-293	30.30
		229049	MATERIALS	100-310-5221-284	31.38
		229073	MATERIALS	600-310-5212-165	61.92
				** TOTAL CHECK AMOUNT **	1,124.45
03/04/11 095994	FASTENAL INDUSTRIAL & CONST	229067	MATERIALS	100-310-5212-293	75.48
				** TOTAL CHECK AMOUNT **	75.48
03/04/11 095995	FIDELITY NATIONAL TITLE CO.	229088	PRELIMINARY REPORT ON APN 009-481-001 ESCROW NO: 11-400904040-CH	600-310-5224-165	250.00
				** TOTAL CHECK AMOUNT **	250.00
03/04/11 095996	GALE	229031	MATERIALS	100-411-5212-200	42.87
		229032	MATERIALS	100-411-5212-200	105.52
		229033	MATERIALS	100-411-5212-200	33.12
				** TOTAL CHECK AMOUNT **	181.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
03/04/11 095997	THE GAS COMPANY	229119	UTILITIES	121-140-5216-125	144.64		
				602-310-5216-166	249.55		
				100-310-5216-175	1,428.83		
				100-310-5216-191	331.84		
				100-310-5216-284	165.91		
				100-310-5216-175	165.91		
				100-310-5216-173	3,253.69		
				100-310-5216-290	75.08		
				100-310-5216-291	75.08		
				100-310-5216-292	75.08		
				100-310-5216-293	75.08		
				206-140-5216-230	223.72		
				601-310-5216-164	3,514.13		
600-310-5216-165	121.95						
				** TOTAL CHECK AMOUNT **	9,900.49		
03/04/11 095998	GOLDEN HILLS, INC.	229062	3/8" DRAIN ROCK	600-310-5212-165	34.10		
03/04/11 095999	DAN HACKETT	229091	REIMBURSEMENT FOR CELL PHONE	100-210-5216-137	35.00		
03/04/11 096000	HARVEYS HONEYHUTS JENNIFER	229052	RENTAL & SUPPLIES	100-310-5221-280	150.00		
				229053	RENTAL & SUPPLIES	100-310-5221-176	115.09
03/04/11 096001	DANA HUMPHREY	229115	CONTRACTOR TIME SHEET 1/29/11 - 2/26/11	100-411-5224-181	475.00		
03/04/11 096002	INFLATABLE ADVENTURES	229090	DEPOSIT FOR SERVICE & EQUIPMENT RENTED FOR ATOC	100-210-5212-020	1,427.50		
03/04/11 096003	TOM JEFFERIS	229107	TOILET REBATE PROGRAM REBATE #2010-173	600-310-5235-383	250.00		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/04/11 096004	KEY TERMITE & PEST CONTROL	229060	PEST CONTROL	100-310-5221-177	40.00
** TOTAL CHECK AMOUNT **					40.00
03/04/11 096005	LOGO-MOTION	229086	SERVICES	600-310-5212-165	1,374.85
** TOTAL CHECK AMOUNT **					1,374.85
03/04/11 096006	MIKO & ORION MARLEY	229036	LOST BOOK FOUND REFUND AMOUNT PAID	100-000-4406-000	35.00
** TOTAL CHECK AMOUNT **					35.00
03/04/11 096007	MARTINELLI LANDSCAPE CONSTR	229098	SERVICES FOR LANDSCAPE & LIGHTING DIST. - FEB 2011 11PW012	308-310-5221-168	66,622.24
** TOTAL CHECK AMOUNT **					66,622.24
03/04/11 096008	MID COAST MOWER & SAW, INC	229068	BACK PACK BLOWERS	100-310-5221-171	584.44
** TOTAL CHECK AMOUNT **					584.44
03/04/11 096009	SAN LUIS AUTO PARTS	229016	PARTS	100-310-5212-191	1,205.66
** TOTAL CHECK AMOUNT **					1,205.66
03/04/11 096010	NEVCO	229065	MATERIALS	100-310-5221-174	69.26
** TOTAL CHECK AMOUNT **					69.26
03/04/11 096011	NOLO PRESS, INC	229021	MATERIALS	100-411-5212-200	28.77
** TOTAL CHECK AMOUNT **					28.77
03/04/11 096012	NOLO PRESS-OCCIDENTAL	229020	MATERIALS	100-411-5212-200	55.24
** TOTAL CHECK AMOUNT **					55.24
03/04/11 096013	OFFICE DEPOT	229095	SUPPLIES	100-210-5212-135	260.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	260.71
03/04/11 096014	PASO PRINTERS	229096	BUSINESS CARDS	100-210-5212-136	136.40
		229100	BUSINESS CARDS	100-411-5212-183	72.53
				** TOTAL CHECK AMOUNT **	208.93
03/04/11 096015	PASO ROBLES CHAMBER OF COMM	229015	CONTRACT FOR VISITOR CENTER	100-130-5224-104	6,666.67
				** TOTAL CHECK AMOUNT **	6,666.67
03/04/11 096016	PASO ROBLES MAIN STREET INC	229013	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,533.89
				** TOTAL CHECK AMOUNT **	7,533.89
03/04/11 096017	PASO ROBLES SAFE AND LOCK	229072	PADLOCK	601-310-5212-163	291.05
				** TOTAL CHECK AMOUNT **	291.05
03/04/11 096018	PASO ROBLES WINE COUNTRY AL	229014	CONTRACT FOR PROMOTIONS	100-130-5224-104	9,000.00
				** TOTAL CHECK AMOUNT **	9,000.00
03/04/11 096019	PETTY CASH	229094	REIMBURSEMENT	100-210-5212-135	16.48
				100-210-5212-136	23.55
				100-210-5226-137	82.53
				100-210-5226-136	80.00
				100-210-5226-135	34.96
				** TOTAL CHECK AMOUNT **	237.52
03/04/11 096020	RECORDED BOOKS, INC	229034	MATERAILS	100-411-5212-200	322.40
				** TOTAL CHECK AMOUNT **	322.40
03/04/11 096021	TOD REHNER	229009	SUPERVISORY COURSE PER DIEM	100-210-5226-136	308.00
				** TOTAL CHECK AMOUNT **	308.00
03/04/11 096022	TOD REHNER	229011	SUPERVISORY COURSE - WK 2	100-210-5226-136	308.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
----- PER DIEM -----					
				** TOTAL CHECK AMOUNT **	308.00

03/04/11 096023	RENTAL DEPOT, INC.	229050	SOD CUTTER RENTAL	100-310-5221-171	102.60
		229051	SOD CUTTER RETURNED	100-310-5221-171	273.60
				** TOTAL CHECK AMOUNT **	376.20

03/04/11 096024	REPUBLIC ELEVATOR CO.	229061	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	124.00
				** TOTAL CHECK AMOUNT **	124.00

03/04/11 096025	RESIDENCE INN	229008	SUPERVISORY COURSE LODGING: TOD REHNER	100-210-5226-136	733.85
				** TOTAL CHECK AMOUNT **	733.85

03/04/11 096026	RESIDENCE INN	229010	SUPERVISORY COURSE - WK 2 LODGING: TOD REHNER	100-210-5226-136	733.85
				** TOTAL CHECK AMOUNT **	733.85

03/04/11 096027	S B R P S T C HAND DELIVER	229007	SUPERVISORY COURSE REGISTRATION: TOD REHNER	100-210-5226-136	187.00
				** TOTAL CHECK AMOUNT **	187.00

03/04/11 096028	SAFETY-KLEEN CORP	229070	PARTS	100-310-5212-191	207.04
		229071	MATERIALS	100-310-5212-191	487.13
				** TOTAL CHECK AMOUNT **	694.17

03/04/11 096029	SAN LUIS OBISPO COUNTY CLER	229017	NOTICE OF DETERMINATION FILING UPTOWN/TOWN CENTER SPECIFIC PLAN EIR	700-810-5235-240	2,889.25
				** TOTAL CHECK AMOUNT **	2,889.25

03/04/11 096030	SAN LUIS OBISPO COUNTY ENVI	229104	INSPECTION FEES	600-310-5224-165	4,005.88
				** TOTAL CHECK AMOUNT **	4,005.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/04/11 096031	SAN LUIS OBISPO COUNTY VISI	229018	2011 SAVOR THE CENTRAL COAST SPONSORSHIP	410-140-5224-105	40,000.00
** TOTAL CHECK AMOUNT **					40,000.00
03/04/11 096032	KEVIN MCCANN DBA SHARP NEWS	229019	LA TIMES SUBSCRIPTION 12/01/10 - 12/01/11	100-411-5212-201	389.50
** TOTAL CHECK AMOUNT **					389.50
03/04/11 096033	SHIPSEY & SEITZ, INC	229101	ATTORNEY FEES	100-210-5225-136 100-710-5225-209 100-310-5225-217 100-120-5239-102 100-120-5224-102	2,795.54 66.56 3,361.30 -6,223.40 6,223.40
** TOTAL CHECK AMOUNT **					6,223.40
03/04/11 096034	STERLING COMMUNICATIONS	229087	MATERIALS	600-310-5212-165	166.97
** TOTAL CHECK AMOUNT **					166.97
03/04/11 096035	UPS FREIGHT	229093	DELIVERIES	100-210-5212-136	46.02
** TOTAL CHECK AMOUNT **					46.02
03/04/11 096036	UNIQUE MANAGEMENT SERVICES,	229035	PLACEMENTS	100-411-5212-199	125.30
** TOTAL CHECK AMOUNT **					125.30
03/04/11 096037	WESTERN JANITOR SUPPLY, INC	229056	SUPPLIES	100-310-5212-176	38.49
** TOTAL CHECK AMOUNT **					38.49
03/04/11 096038	AMI PIPE & SUPPLY, INC	229079	MATERIALS	600-310-5212-165	199.70
		229080	MATERIALS	600-310-5212-165	154.27
		229081	MATERIALS	600-310-5212-165	54.68
		229082	MATERIALS	600-310-5212-165	35.72
		229083	MATERIALS	600-310-5212-165	82.51
		229084	MATERIALS	600-310-5212-165	413.88
		229085	MATERIALS	600-310-5212-165	346.09
** TOTAL CHECK AMOUNT **					1,286.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/04/11 096039	BADGER METER, INC	229102	METER	600-310-5221-165	3,144.66
		229103	METER	600-310-5221-165	2,072.99
				** TOTAL CHECK AMOUNT **	5,217.65
03/04/11 096040	BEST BEST & KRIEGER LLP	229116	ATTORNEY SERVICES	100-130-5225-103	4,221.25
				100-130-5225-116	3,882.32
				100-140-5225-125	362.96
				206-140-5225-131	214.76
				100-210-5225-135	686.40
				100-310-5225-161	5,937.28
				601-310-5225-164	46.28
				600-310-5225-165	7,760.00
				100-310-5225-167	122.72
				100-710-5225-209	1,411.28
				700-810-5225-240	5,200.52
				700-810-5225-296	844.56
				100-710-5225-052	1,043.12
				100-120-5224-102	31,733.45
				100-120-5239-102	-31,733.45
				** TOTAL CHECK AMOUNT **	31,733.45
03/04/11 096041	FERGUSON ENTERPRISES, INC	229074	MATERIALS	600-310-5221-165	828.32
		229075	MATERIALS	600-310-5212-165	316.22
				** TOTAL CHECK AMOUNT **	1,144.54
03/04/11 096042	VERIZON WIRELESS	229118	UTILITIES	100-130-5216-103	71.14
				100-130-5216-104	0.20
				100-130-5216-120	192.30
				100-140-5216-125	59.97
				100-210-5216-135	657.71
				100-210-5216-136	206.62
				100-210-5216-137	43.08
				100-220-5216-150	353.08
				100-310-5216-161	88.04
				100-310-5216-171	281.56
				100-310-5216-172	0.13
				100-310-5216-174	30.15
				100-310-5216-175	41.75
				100-310-5216-176	41.66
				100-310-5216-177	36.46
				100-310-5216-185	0.13
				100-310-5216-191	75.78
				100-310-5216-193	56.73
				100-310-5216-217	105.64
				100-310-5216-282	37.73
100-310-5216-283	9.20				

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-284	100.11
				100-310-5216-290	74.34
				100-310-5216-291	109.09
				100-310-5216-293	1.32
				100-411-5216-182	0.13
				100-411-5216-183	96.85
				100-411-5216-185	50.43
				100-411-5216-187	0.13
				100-411-5216-189	98.31
				100-411-5216-202	59.95
				100-411-5216-203	62.77
				100-411-5216-285	0.13
				100-710-5216-209	60.05
				100-710-5216-212	0.20
				600-140-5216-127	40.07
				600-310-5216-165	457.58
				600-310-5216-364	12.13
				601-310-5216-163	507.06
				601-310-5216-164	183.62
				602-310-5216-166	461.93

** TOTAL CHECK AMOUNT ** 4,765.26

****GRAND TOTAL***** 663,926.52
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