

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: April 19, 2011

A.	04/01/11	Warrant Register	96483 - 96608	\$	277,648.15
B.	04/08/11	Warrant Register	96609 - 96725	\$	431,503.87
C.		Other Payroll Services		\$	1,403.33
Total Disbursement				\$	<u>710,555.35</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/01/11 096483	3 T EQUIPMENT COMPANY, INC.	229867	SUCTION TUBE	601-310-5212-163	222.14
		229868	REPAIR CAMERA	601-310-5222-163	146.56
** TOTAL CHECK AMOUNT **					368.70
04/01/11 096484	ATD INC.	229956	BUS #10 LETTERING / PASO EXPRESS	100-310-5212-191	1,795.00
		** TOTAL CHECK AMOUNT **			
04/01/11 096485	ACCURATE MAILING SERVICE	229971	MAILING FOR AMGEN TOUR OF CA VOLUNTEER RECRUITMENT	100-411-5212-020	91.25
		** TOTAL CHECK AMOUNT **			
04/01/11 096486	AEGISOLVE INC	229917	REFUND CREDIT BALANCE ON CLOSED ACCOUNT	601-000-4803-000	46.78
		** TOTAL CHECK AMOUNT **			
04/01/11 096487	AIRFLOW FILTER SERVICE, INC	229830	MATERIALS	100-310-5212-191	86.49
		229953	MATERIALS	100-310-5212-191	36.29
		229954	MATERIALS	100-310-5212-191	18.00
		229958	DRAINED USED OIL FILTERS	100-310-5212-191	65.00
		229959	MATERIALS	100-310-5212-191	38.50
** TOTAL CHECK AMOUNT **					244.28
04/01/11 096488	SALINDA ALEXANDER	229926	REFUND CREDIT BALANCE ON CLOSED ACCOUNT	600-000-4803-000	78.76
				601-000-4803-000	60.77
** TOTAL CHECK AMOUNT **					139.53
04/01/11 096489	ALLIANCE TOWING, INC.	229849	TOWING SERVICES	100-210-5212-136	150.00
				** TOTAL CHECK AMOUNT **	
04/01/11 096490	ALLIANT INSURANCE ATTN:ACCT	229989	SPECIAL EVENTS INSURANCE PAYMENT FOR THE QUARTER ENDING 3/31/11	406-000-2304-000	116.15
				** TOTAL CHECK AMOUNT **	
04/01/11 096491	ALTERA CENTRAL COAST	229919	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	43.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	43.86
04/01/11 096492	FRED ANDERTON	229888	MEDICAL RETIREE REIMBURSEMENT APRIL 2011	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
04/01/11 096493	BAKER & TAYLOR, INC	229899	MATERIALS	100-411-5212-200	13.07
		229900	MATERIALS	100-411-5212-200	32.00
		229901	MATERIALS	100-411-5212-200	66.52
		229902	MATERIALS	100-411-5212-200	84.12
		229903	MATERIALS	100-411-5212-200	36.03
		229904	MATERIALS	100-411-5212-200	67.72
				** TOTAL CHECK AMOUNT **	299.46
04/01/11 096494	BASIC CHEMICAL SOLUTIONS, L	229984	CHEMICALS	600-310-5212-165	782.92
		229985	CHEMICALS	600-310-5212-165	390.26
				** TOTAL CHECK AMOUNT **	1,173.18
04/01/11 096495	BLAKE'S, INC	229870	HARDWARE	601-310-5212-164	58.07
				** TOTAL CHECK AMOUNT **	58.07
04/01/11 096496	THE BLUEPRINTER	229891	COPIES	227-910-5452-548	283.61
				** TOTAL CHECK AMOUNT **	283.61
04/01/11 096497	BOB'S CRANE SERVICE	229871	SERVICES	601-310-5222-163	550.00
				** TOTAL CHECK AMOUNT **	550.00
04/01/11 096498	BRUMIT DIESEL, INC	229837	FUEL FILTER	100-310-5212-191	292.23
				** TOTAL CHECK AMOUNT **	292.23
04/01/11 096499	BURTON'S FIRE, INC.	229950	MATERIALS	100-310-5212-191	16.35
				** TOTAL CHECK AMOUNT **	16.35
04/01/11 096500	C3 CONSTRUCTION & DEVELOPME	229947	11PW016: RIVERSIDE AVENUE	227-910-5452-430	37,689.87
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			SIDEWALK, PHASE 1 FINAL RETENTION RELEASE		
				** TOTAL CHECK AMOUNT **	37,689.87
04/01/11 096501	CALIF STATE BOARD OF EQUALI	229916	STATE, LOCAL & DISTRICT CONSUMER USE TAX RETURN JAN-DEC 2010	100-000-2508-000 600-000-2508-000 601-000-2508-000 602-000-2508-000 100-000-4802-000	2,212.52 106.78 615.67 502.84 0.19
				** TOTAL CHECK AMOUNT **	3,438.00
04/01/11 096502	CAL-COAST MACHINERY, INC	229948	EQUIPMENT RENTAL	100-310-5212-191	88.33
				** TOTAL CHECK AMOUNT **	88.33
04/01/11 096503	CALIFORNIA JOINT POWERS INS	229885	CPR/FIRST AID WORKSHOP	100-310-5212-171 100-310-5212-290 100-310-5212-280 100-310-5212-282 100-310-5212-291 100-310-5212-193	100.00 50.00 100.00 50.00 50.00 50.00
				** TOTAL CHECK AMOUNT **	400.00
04/01/11 096504	CANNON ASSOCIATES	229875	PROF SERVICES: 32ND/PARK/ RIVERSIDE SEWER REPLACMENT	601-910-5452-365	3,600.75
				** TOTAL CHECK AMOUNT **	3,600.75
04/01/11 096505	CARQUEST AUTOPART	229872	SUPPLIES	601-310-5212-163	22.05
				** TOTAL CHECK AMOUNT **	22.05
04/01/11 096506	CHARTER COMMUNICATIONS	229893	INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99
				** TOTAL CHECK AMOUNT **	59.99
04/01/11 096507	ADLAI CLY	229932	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	23.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	23.38
04/01/11 096508	MIKE COMPTON	229887	MEDICAL RETIREE REIMBURSEMENT APRIL 2011	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
04/01/11 096509	JOSEPH COSTA	229848	EDUCATION REIMBURSEMENT	100-220-5212-150	65.00
				** TOTAL CHECK AMOUNT **	65.00
04/01/11 096510	CREATIVE BUS SALES	229834	LOCKING HANDLE	100-310-5212-191	32.93
		229835	2 POINT LATCH ASSY	100-310-5212-191	57.38
				** TOTAL CHECK AMOUNT **	90.31
04/01/11 096511	VEEDA CUMMING	229886	MEDICAL RETIREE REIMBURSEMENT APRIL 2011	404-000-1400-000	299.45
				** TOTAL CHECK AMOUNT **	299.45
04/01/11 096512	D & D MECHANICAL, INC	229878	PLAN CHECK	100-220-5224-148	116.00
		229879	PLAN CHECK	100-220-5224-148	91.00
		229880	FIELD INSPECTION	100-220-5224-148	631.00
				** TOTAL CHECK AMOUNT **	838.00
04/01/11 096513	JODY DAUTH	229889	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
04/01/11 096514	DAVIS WATER CONDITIONING	229883	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-116	6.64
				100-710-5212-209	6.64
				100-710-5212-212	6.64
				100-310-5212-175	25.00
				100-130-5212-103	6.64
				100-310-5212-161	20.16
				227-710-5212-211	6.64
				100-310-5212-217	28.00
				** TOTAL CHECK AMOUNT **	113.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/01/11 096515	RACHAEL DOUGLAS	229945	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	54.36
** TOTAL CHECK AMOUNT **					54.36
04/01/11 096516	E P AERATION, INC	229827	LAMPS	100-310-5221-171	717.23
** TOTAL CHECK AMOUNT **					717.23
04/01/11 096517	E S R I, INC.	229895	MAINTENANCE	100-130-5212-120	520.63
				600-310-5212-165	520.63
				601-310-5212-163	520.63
				100-310-5212-179	1,041.24
** TOTAL CHECK AMOUNT **					2,603.13
04/01/11 096518	WAYNE & OLGA EVANS	229920	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	24.94
** TOTAL CHECK AMOUNT **					24.94
04/01/11 096519	FARMER BROS CO	229884	COFFEE	100-130-5212-120	106.58
				100-110-5212-101	106.58
				100-710-5212-209	106.57
				100-130-5212-103	106.57
				100-130-5212-116	106.57
** TOTAL CHECK AMOUNT **					532.87
04/01/11 096520	FEDERAL EXPRESS	229851	DELIVERIES	602-310-5224-166	51.91
** TOTAL CHECK AMOUNT **					51.91
04/01/11 096521	CENTRAL COAST CASUALTY REST	229850	BIO CLEAN UP	100-210-5224-136	380.00
** TOTAL CHECK AMOUNT **					380.00
04/01/11 096522	FIRST TRANSIT INC.	229821	PASO ROBLES TRANSIT SERVICES	206-140-5224-124	7,057.35
				206-140-5224-129	9,268.92
				206-140-5224-130	8,337.95
				206-140-5224-131	21,546.17
				206-140-5224-230	3,128.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	49,338.39
04/01/11 096523	DENNIS FOX	229921	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 600-000-4803-000	43.86 16.75
				** TOTAL CHECK AMOUNT **	60.61
04/01/11 096524	GALE	229906	MATERIALS	100-411-5212-200	43.51
		229907	MATERIALS	100-411-5212-200	77.93
		229912	MATERIALS	100-411-5212-200	33.12
				** TOTAL CHECK AMOUNT **	154.56
04/01/11 096525	SARAH O. GANGIDINO	229938	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	31.82
				** TOTAL CHECK AMOUNT **	31.82
04/01/11 096526	THE GAS COMPANY	229894	UTILITIES	121-140-5216-125 602-310-5216-166 100-310-5216-175 100-310-5216-191 100-310-5216-284 100-310-5216-175 100-310-5216-173 100-310-5216-176 100-310-5216-290 100-310-5216-291 100-310-5216-292 100-310-5216-293 206-140-5216-230 601-310-5216-164 600-310-5216-165 100-310-5216-174	130.04 251.72 1,758.97 402.80 201.40 201.40 3,066.37 1,568.69 94.46 94.46 94.46 94.46 259.63 3,402.36 138.96 2,039.36
		229897	UTILITIES		
				** TOTAL CHECK AMOUNT **	13,799.54
04/01/11 096527	DIEGO GONZALEZ & MIRNA LOZA	229923	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	41.77
				** TOTAL CHECK AMOUNT **	41.77
04/01/11 096528	GRAINGER INC	229865	PARTS	601-310-5212-164	176.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	176.68
04/01/11 096529	GREENFIELD TURF, INC	229823	ENDURO SOD & DELIVERY	100-310-5221-171	1,629.92
				** TOTAL CHECK AMOUNT **	1,629.92
04/01/11 096530	DARYL HARTMAN	229890	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77
				** TOTAL CHECK AMOUNT **	328.77
04/01/11 096531	AURELIA HERNANDEZ	229944	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	29.36
				** TOTAL CHECK AMOUNT **	29.36
04/01/11 096532	CYNTHIA HILTON	229915	LOST BOOK FOUND	100-000-4406-000	13.00
				** TOTAL CHECK AMOUNT **	13.00
04/01/11 096533	R. MORGAN HOLLAND	229930	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	84.00
				** TOTAL CHECK AMOUNT **	84.00
04/01/11 096534	KENNETH L. HUGHES	229935	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	44.13
				** TOTAL CHECK AMOUNT **	44.13
04/01/11 096535	INDEPENDENT ELECTRIC SUPPLY	229973	MATERIALS	600-310-5212-165	24.38
				** TOTAL CHECK AMOUNT **	24.38
04/01/11 096536	J. B. DEWAR, INC	229995	FUEL	100-310-5212-191	16,591.11
				** TOTAL CHECK AMOUNT **	16,591.11
04/01/11 096537	JOEL JACKSON	229925	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	39.28

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					** TOTAL CHECK AMOUNT **	39.28
04/01/11 096538	LAUREN JEPFEN	229941	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	37.10	
					** TOTAL CHECK AMOUNT **	37.10
04/01/11 096539	KEN JOHNSON	229972	REIMBURSEMENT FOR PURCHASE OF ACTUATOR FORM VELVAC	100-220-5212-151	127.94	
					** TOTAL CHECK AMOUNT **	127.94
04/01/11 096540	ALI & KELLY KARJOO	229937	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	33.14	
					** TOTAL CHECK AMOUNT **	33.14
04/01/11 096541	KEY TERMITE & PEST CONTROL	229841	PEST CONTROL	206-140-5221-230	58.00	
					** TOTAL CHECK AMOUNT **	58.00
04/01/11 096542	LAWSON PRODUCTS INC	229846	MATERIALS	100-310-5212-191	344.98	
					** TOTAL CHECK AMOUNT **	344.98
04/01/11 096543	MGE UNDERGROUND	229992	11PW102: RESTORATION OF SEWER LATERAL CONNECTION	601-310-5235-163	10,119.50	
					** TOTAL CHECK AMOUNT **	10,119.50
04/01/11 096544	TRINE MARLEN	229882	LANDSCAPE REBATE PROGRAM #2010-186	600-310-5235-383	500.00	
					** TOTAL CHECK AMOUNT **	500.00
04/01/11 096545	MODESTO SANTANDER dba MODES	229969	CLEANING FEE 3/26/11	100-000-4503-183	200.00	
		229970	CLEANING FEE 3/25/11	100-000-4503-183	200.00	
					** TOTAL CHECK AMOUNT **	400.00
04/01/11 096546	JENNIFER MURRELL	229943	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	35.36	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.36
04/01/11 096547	NEWTON CONSTRUCTION & MANAG	229822	WING WAY PROPOSAL WORK	602-310-5224-166	1,400.00
				** TOTAL CHECK AMOUNT **	1,400.00
04/01/11 096548	NOLO PRESS, INC	229908	MATERIALS	100-411-5212-200	37.09
		229909	MATERIALS	100-411-5212-200	36.72
				** TOTAL CHECK AMOUNT **	73.81
04/01/11 096549	NOLO PRESS-OCCIDENTAL	229910	MATERIALS	100-411-5212-200	63.53
				** TOTAL CHECK AMOUNT **	63.53
04/01/11 096550	AIMEE OLIVER	229914	LOST BOOK FOUND	100-000-4406-000	25.00
				** TOTAL CHECK AMOUNT **	25.00
04/01/11 096551	PSC INDUSTRIAL OUTSOURCING,	229961	WASTE SERVICE	100-310-5212-191	80.52
				** TOTAL CHECK AMOUNT **	80.52
04/01/11 096552	PACIFIC GAS & ELECTRIC COMP	229991	UTILITIES	602-310-5216-166	15.96
				** TOTAL CHECK AMOUNT **	15.96
04/01/11 096553	SEUNG MYUN PARK	229924	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	9.06
				** TOTAL CHECK AMOUNT **	9.06
04/01/11 096554	PASO ROBLES JOINT UNIFIED S	229869	FIELD TRIP #5557-4 2/22/11	601-310-5210-164	193.03
				** TOTAL CHECK AMOUNT **	193.03
04/01/11 096555	PASO ROBLES JOINT UNIFIED S	229990	PUBLIC EDUCATION GOVERNMENT (PEG) FUNDS	100-000-4206-687	16,931.54
				** TOTAL CHECK AMOUNT **	16,931.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/01/11 096556	PASO ROBLES MAGAZINE	229967	1/4 PAGE AD FOR APRIL 2011 MONSTER SKATE	100-411-5212-184	53.15
** TOTAL CHECK AMOUNT **					53.15
04/01/11 096557	PASO ROBLES RADIATOR	229836	CLEAN RADIATOR	100-310-5212-191	80.00
** TOTAL CHECK AMOUNT **					80.00
04/01/11 096558	SCOTT PATTEN	229940	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	29.18
** TOTAL CHECK AMOUNT **					29.18
04/01/11 096559	SAVANNAH PEREZ	229934	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	56.11
** TOTAL CHECK AMOUNT **					56.11
04/01/11 096560	FENCE FACTORY dba PERIMETER	229829	SERVICE & REPAIR	206-140-5221-230	125.00
** TOTAL CHECK AMOUNT **					125.00
04/01/11 096561	PETTY CASH	229988	TO OPEN MUNICIPAL POOL	100-411-5212-182	25.00
** TOTAL CHECK AMOUNT **					25.00
04/01/11 096562	PRECISION GRAPHICS	229832	DECALS	100-310-5212-191	688.38
** TOTAL CHECK AMOUNT **					688.38
04/01/11 096563	QUINN COMPANY	229949	PARTS	100-310-5212-191	58.60
** TOTAL CHECK AMOUNT **					58.60
04/01/11 096564	RICHELIE QUINTERO	229931	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	67.05
** TOTAL CHECK AMOUNT **					67.05
04/01/11 096565	R. BAKER, INC.	229946	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	670.00

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				** TOTAL CHECK AMOUNT **	670.00
04/01/11 096566	MAURICE RANCOUR	229922	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	32.08
				** TOTAL CHECK AMOUNT **	32.08
04/01/11 096567	RECORDED BOOKS, INC	229905	MATERIALS	100-411-5212-200	499.49
		229911	MATERIALS	100-411-5212-200	281.68
				** TOTAL CHECK AMOUNT **	781.17
04/01/11 096568	LINDSAY REED & NICHOLAS HES	229939	REFUND CREDIT BALANCE ON CLOSED ACCOUNT	600-000-4803-000	53.04
				** TOTAL CHECK AMOUNT **	53.04
04/01/11 096569	DONALD FRANSEN JR DBA RELIA	229854	CLEAN LETTER OPENER	600-140-5212-127	55.00
				** TOTAL CHECK AMOUNT **	55.00
04/01/11 096570	RICK ENGINEERING COMPANY	229892	PROF SERVICES: N. RIVER RD MULTI PURPOSE TRAIL STUDY	111-910-5452-380	255.00
		229966	7PW131: N RIVER RD MULTI PURPOSE TRAIL - PS&E	111-910-5452-380	4,057.32
				** TOTAL CHECK AMOUNT **	4,312.32
04/01/11 096571	LARRY ROBINSON	229927	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	47.76
				** TOTAL CHECK AMOUNT **	47.76
04/01/11 096572	JOE ROMERO	229968	CONTRACTOR TIME SHEET 3/14/11	100-411-5224-180	66.00
				** TOTAL CHECK AMOUNT **	66.00
04/01/11 096573	ROSSI TRANSPORT SERVICE	229831	SOIL MIX	100-310-5221-171	179.70
				** TOTAL CHECK AMOUNT **	179.70
04/01/11 096574	RICHARD G. RUTH	229962	WORK BOOTS REIMBURSEMENT	100-310-5212-193	156.85

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				** TOTAL CHECK AMOUNT **	156.85
04/01/11 096575	SM TIRE, INC.	229833	TIRES	100-310-5212-191	1,545.50
		229960	MATERIALS	100-310-5212-191	508.96
				** TOTAL CHECK AMOUNT **	2,054.46
04/01/11 096576	SAN LUIS OBISPO COUNTY IWMA	229987	4TH QTR 2010 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	20,897.61
				** TOTAL CHECK AMOUNT **	20,897.61
04/01/11 096577	SLO REGIONAL TRANSIT AUTHOR	229896	RTA PASS SALE REVENUES FEBRUARY	206-000-4745-000	1,534.00
				** TOTAL CHECK AMOUNT **	1,534.00
04/01/11 096578	SAN LUIS OBISPO VISITOR CON	229820	SLO VCB CONTRACT FOR VISTOR PROMOTIONS	410-140-5224-105	1,581.17
				100-130-5224-104	833.33
				** TOTAL CHECK AMOUNT **	2,414.50
04/01/11 096579	BEATRICE SCHWERIN	229942	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	27.78
				** TOTAL CHECK AMOUNT **	27.78
04/01/11 096580	MICHAEL DI MILO DBA SCIENCE	229874	STORM WATER POLLUTION PREVENTION: REFURBISH EDUCATION MODULE	100-310-5210-179	198.88
				** TOTAL CHECK AMOUNT **	198.88
04/01/11 096581	SLO COUNTY SIGNS	229873	ALLUMINUM SIGNS	100-310-5212-179	1,382.89
				** TOTAL CHECK AMOUNT **	1,382.89
04/01/11 096582	SMITH & LOVELESS.INC	229864	MATERIALS	601-310-5222-163	261.45
				** TOTAL CHECK AMOUNT **	261.45
04/01/11 096583	STERLING COMMUNICATIONS	229877	LABOR & MATERIALS	100-220-5212-150	2,056.49

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04/01/11 096583	STERLING COMMUNICATIONS	229955	MATERIALS	100-310-5212-191	168.53
		229975	LABOR & MATERIALS	600-310-5212-165	86.18
** TOTAL CHECK AMOUNT **					2,311.20
04/01/11 096584	FRED STRONG	229819	LLC COMMITTEE MEETING PER DIEM & MILEAGE	100-110-5226-101	210.00
				100-110-5226-101	243.50
** TOTAL CHECK AMOUNT **					453.50
04/01/11 096585	SUITE ONE PROPERTY MANAGEME	229936	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 927 OSOS WAY	601-000-4803-000	3.18
** TOTAL CHECK AMOUNT **					3.18
04/01/11 096586	T J CROSS ENGINEERS, INC	229963	WASTEWATER RATE & FEE STUDY	601-910-5224-683	375.00
		229964	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	900.00
		229965	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	225.00
** TOTAL CHECK AMOUNT **					1,500.00
04/01/11 096587	TARTAGLIA ENGINEERING	229876	9PW205: EXTEND TAXIWAY A	602-910-5452-591	5,776.70
** TOTAL CHECK AMOUNT **					5,776.70
04/01/11 096588	TANYA TAYLOR	229928	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	31.65
** TOTAL CHECK AMOUNT **					31.65
04/01/11 096589	TECHNOFLO SYSTEMS	229986	REPAIR & ACCURACY TEST	600-310-5221-165	626.48
** TOTAL CHECK AMOUNT **					626.48
04/01/11 096590	TURF STAR, INC	229828	MATERIALS	100-310-5221-171	224.11
** TOTAL CHECK AMOUNT **					224.11
04/01/11 096591	UNIQUE MANAGEMENT SERVICES,	229913	PLACEMENTS	100-411-5212-199	179.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	179.00
04/01/11 096592	USA BLUE BOOK	229859	MATERIALS	601-310-5212-164	1,750.77	
		229860	MATERIALS	601-310-5214-164	52.05	
					** TOTAL CHECK AMOUNT **	1,802.82
04/01/11 096593	ROSEMARY VENTURA	229918	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	13.34	
					** TOTAL CHECK AMOUNT **	13.34
04/01/11 096594	RENE VINSON	229929	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	24.66	
					** TOTAL CHECK AMOUNT **	24.66
04/01/11 096595	WESTERN JANITOR SUPPLY, INC	229825	SUPPLIES	100-310-5221-158	46.11	
		229826	SUPPLIES	100-310-5221-176	135.96	
					** TOTAL CHECK AMOUNT **	182.07
04/01/11 096596	JAMIE & KEVIN WRIGHT	229933	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	27.50	
					** TOTAL CHECK AMOUNT **	27.50
04/01/11 096597	AMI PIPE & SUPPLY, INC	229824	MATERIALS	100-310-5221-171	48.72	
		229861	MATERIALS	601-310-5221-164	319.59	
		229862	MATERIALS	601-310-5212-164	78.78	
		229863	MATERIALS	601-310-5222-163	17.34	
		229977	MATERIALS	600-310-5212-165	84.41	
		229978	MATERIALS	600-310-5212-165	8.60	
		229979	MATERIALS	600-310-5212-165	17.45	
		229980	MATERIALS	600-310-5212-165	87.68	
		229981	MATERIALS	600-310-5212-165	156.52	
		229982	MATERIALS	600-310-5212-165	7.60	
		229983	MATERIALS	600-310-5212-165	46.98	
					** TOTAL CHECK AMOUNT **	873.67
04/01/11 096598	AQUA ENGINEERING	229976	SUB MONITOR-FRANKLIN - LIST	600-310-5221-165	1,090.08	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,090.08
04/01/11 096599	BADGER METER, INC	229994	WATER METERS	600-310-5221-165	2,189.04	
					** TOTAL CHECK AMOUNT **	2,189.04
04/01/11 096600	CONSOLIDATED ELECTRICAL DIS	229866	MATERIALS	601-310-5212-164	60.88	
					** TOTAL CHECK AMOUNT **	60.88
04/01/11 096601	F G L ENVIRONMENTAL	229855	ANALYSIS	601-310-5214-164	90.00	
		229856	ANALYSIS	601-310-5214-164	90.00	
		229857	ANALYSIS	601-310-5214-164	90.00	
		229858	ANALYSIS	601-310-5214-164	90.00	
					** TOTAL CHECK AMOUNT **	360.00
04/01/11 096602	GFI GENFARE AN SPX DIVISION	229852	FREIGHT	206-830-5454-129	6.29	
		229853	SUPPLIES	206-830-5454-131	15.71	
				206-830-5454-129	1,260.45	
				206-830-5454-131	3,515.07	
					** TOTAL CHECK AMOUNT **	4,797.52
04/01/11 096603	MOTOROLA COMMUNICATIONS ENT	229881	MATERIALS	100-220-5212-150	223.26	
					** TOTAL CHECK AMOUNT **	223.26
04/01/11 096604	PASO ROBLES CHEVROLET-CADIL	229951	REPAIRS	100-310-5212-191	184.61	
		229952	REPAIRS	100-310-5212-191	686.25	
					** TOTAL CHECK AMOUNT **	870.86
04/01/11 096605	PASO ROBLES FORD	229838	REPAIRS	100-310-5212-191	35.51	
		229839	REPAIRS	100-310-5212-191	166.58	
		229840	PARTS	100-310-5212-191	169.67	
		229842	PARTS	100-310-5212-191	29.80	
		229843	PARTS	100-310-5212-191	65.74	
		229844	PARTS	100-310-5212-191	288.07	
		229845	REPAIRS	100-310-5212-191	52.61	
		229847	REPAIRS	100-310-5212-191	5,382.28	
		229957	REPAIRS	100-310-5212-191	129.84	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6,320.10
04/01/11 096606	PRAXAIR	229974	MATERIALS	600-310-5212-165	104.63
				** TOTAL CHECK AMOUNT **	104.63
04/01/11 096607	PUROLITE COMPANY	229993	MATERIALS	600-310-5221-165	36,746.50
				** TOTAL CHECK AMOUNT **	36,746.50
04/01/11 096608	VERIZON WIRELESS	229898	UTILITIES	100-130-5216-103	71.88
				100-130-5216-104	6.48
				100-130-5216-120	223.21
				100-140-5216-125	59.74
				100-210-5216-135	660.98
				100-210-5216-136	168.98
				100-210-5216-137	42.63
				100-220-5216-150	306.80
				100-310-5216-161	89.09
				100-310-5216-171	185.77
				100-310-5216-172	0.13
				100-310-5216-173	20.38
				100-310-5216-174	59.83
				100-310-5216-175	41.51
				100-310-5216-185	36.40
				100-310-5216-187	62.73
				100-310-5216-191	205.68
				100-310-5216-193	39.26
				100-310-5216-217	97.30
				100-310-5216-282	36.25
				100-310-5216-283	7.67
				100-310-5216-284	100.01
				100-310-5216-290	36.89
				100-310-5216-291	91.70
				100-310-5216-293	1.68
				100-411-5216-182	0.13
				100-411-5216-183	95.18
				100-411-5216-185	59.66
				100-411-5216-187	0.13
				100-411-5216-189	92.29
				100-411-5216-202	59.76
				100-411-5216-203	62.34
				100-411-5216-285	0.13
				100-710-5216-209	59.96
				100-710-5216-212	0.13
				600-140-5216-127	39.87
				600-310-5216-165	579.98
				600-310-5216-364	9.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-163	329.38
				601-310-5216-164	184.17
				602-310-5216-166	98.22
				600-310-5216-165	-108.40
				100-210-5216-135	-414.51
				** TOTAL CHECK AMOUNT **	3,800.63
04/08/11 096609	A & T ABORISTS AND VEGETATI	229996	REMOVE LIMB & REDUCE CROWN ON EUCALYPTUS TREE	100-310-5212-290	650.00
				** TOTAL CHECK AMOUNT **	650.00
04/08/11 096610	AT&T	230142	UTILITIES	100-140-5216-134	881.54
				206-140-5216-130	183.50
				100-210-5216-139	44.39
				100-220-5216-151	177.77
				601-310-5216-164	212.87
				601-310-5216-163	386.72
				600-310-5216-165	421.77
				100-411-5216-183	355.54
				308-310-5216-168	17.78
				100-310-5216-171	17.78
				100-310-5216-175	17.78
				100-310-5216-176	17.78
				100-310-5216-191	17.78
				100-310-5216-193	17.78
				100-310-5216-280	17.78
				100-310-5216-281	17.78
				100-310-5216-290	17.78
				100-310-5216-291	17.78
				100-310-5216-175	44.92
				100-210-5216-136	451.74
				100-220-5216-150	142.66
				100-210-5216-135	24.86
				100-210-5216-136	116.04
				100-210-5216-137	33.15
				100-210-5216-138	33.15
				100-210-5216-139	82.88
				100-210-5216-140	124.32
				100-220-5216-150	207.18
				100-220-5216-150	149.71
				100-210-5216-136	149.71
				600-310-5216-165	29.94
				601-310-5216-164	29.94
				602-310-5216-166	29.94
				100-310-5216-280	5.99
				100-310-5216-281	5.99
				100-310-5216-282	5.99
				100-310-5216-283	5.99
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-284	5.99
				100-310-5216-290	7.49
				100-310-5216-291	7.49
				100-310-5216-292	7.49
				100-310-5216-293	7.49
				100-130-5216-104	0.88
** TOTAL CHECK AMOUNT **					4,552.83
04/08/11 096611	ATD INC.	230029	WINDOW TINT #165987	100-310-5212-191	179.00
** TOTAL CHECK AMOUNT **					179.00
04/08/11 096612	ACE TOWING	230034	TOWING SERVICES	100-310-5212-191	45.00
** TOTAL CHECK AMOUNT **					45.00
04/08/11 096613	AIRFLOW FILTER SERVICE,INC	230104	MATERIALS	100-310-5212-191	86.61
** TOTAL CHECK AMOUNT **					86.61
04/08/11 096614	ALEXANDER'S CONTRACT SERVIC	230086	WATER METERS READING SERVICES	600-140-5224-127	11,145.48
** TOTAL CHECK AMOUNT **					11,145.48
04/08/11 096615	ALL SIGNS & GRAPHICS, LLC	230083	SIGNS	100-210-5212-020	893.06
** TOTAL CHECK AMOUNT **					893.06
04/08/11 096616	AUDRA ANDREWS	230054	INSTRUCTOR PAYMENT	100-411-5224-184	125.65
** TOTAL CHECK AMOUNT **					125.65
04/08/11 096617	ANTHEM BLUE CROSS	230127	MEDICAL PREMIUMS	100-000-2106-000	177,272.26
				100-210-5106-140	1,309.88
				100-000-2106-006	7,713.35
				404-000-1400-000	14,249.75
** TOTAL CHECK AMOUNT **					200,545.24
04/08/11 096618	AVERY ASSOCIATES	230094	LABOR RELATION SERVICES	100-130-5224-116	923.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	923.19
04/08/11 096619	JUAN MANUEL AYALA	230055	INSTRUCTOR PAYMENT LESS ADJUSTMENT	100-411-5224-184 100-000-2116-000	398.76 -99.69
				** TOTAL CHECK AMOUNT **	299.07
04/08/11 096620	JOCELYN BAER	230056	INSTRUCTOR PAYMENT	100-411-5224-184	901.60
				** TOTAL CHECK AMOUNT **	901.60
04/08/11 096621	FAYE BAKER	230057	INSTRUCTOR PAYMENT	100-411-5224-184	575.40
				** TOTAL CHECK AMOUNT **	575.40
04/08/11 096622	CARMEN C BARNETT	230058	INSTRUCTOR PAYMENT	100-411-5224-184	70.00
				** TOTAL CHECK AMOUNT **	70.00
04/08/11 096623	KAREN BATTAGLIA	230059	INSTRUCTOR PAYMENT	100-411-5224-184	231.70
				** TOTAL CHECK AMOUNT **	231.70
04/08/11 096624	BELL'S PLUMBING REPAIR, INC	230012	REPAIRS	100-310-5221-174	774.00
				** TOTAL CHECK AMOUNT **	774.00
04/08/11 096625	BLAKE'S, INC	230048	HARDWARE	601-310-5212-164	45.68
				** TOTAL CHECK AMOUNT **	45.68
04/08/11 096626	THE BLUEPRINTER	230037 230093	SIGNS CITY COUNCIL AGENDAS	100-310-5212-020 100-130-5212-121 100-411-5212-200 100-411-5212-201	246.27 238.91 7.54 5.03
				** TOTAL CHECK AMOUNT **	497.75
04/08/11 096627	CY BOZNER	230039	MEDICAL RETIREE REIMBURSEMENT APRIL 2011	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
04/08/11 096629	AMANDA BROWN	230139	INSTRUCTOR PAYMENT	100-411-5224-184	33.60
				** TOTAL CHECK AMOUNT **	33.60
04/08/11 096630	BURTON'S FIRE, INC.	230035	MATERIALS	100-310-5212-191	3,582.61
				** TOTAL CHECK AMOUNT **	3,582.61
04/08/11 096631	C & D TOWING, INC	230103	TOWING FROM ATASCADERO TO CITY YARD	100-310-5212-191	250.00
				** TOTAL CHECK AMOUNT **	250.00
04/08/11 096632	CSAC EXCESS INS AUTHORITY	230131	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000 100-000-2119-000	2,421.36 1,925.81
				** TOTAL CHECK AMOUNT **	4,347.17
04/08/11 096633	CSG SYSTEMS, INC.	230115	WATER BILL MAILING SERVICES	600-140-5212-127	5,066.91
				** TOTAL CHECK AMOUNT **	5,066.91
04/08/11 096634	CALIF STATE, DEPT OF CONSER	230143	QUARTERLY SMIP FEES COLLECTED JAN - MAR 2011	100-000-2002-000 100-000-4802-000	219.87 -10.99
				** TOTAL CHECK AMOUNT **	208.88
04/08/11 096635	CAL-COAST MACHINERY, INC	230019 230026	EQUIPMENT RENTAL EQUIPMENT RENTAL	100-310-5221-171 100-310-5212-191	62.46 13.53
				** TOTAL CHECK AMOUNT **	75.99
04/08/11 096642	CENTRAL COAST RECORD STORAG	230091 230092 230095 230113	SERVICES SERVICES SERVICES SERVICES	600-140-5212-127 100-140-5212-125 100-310-5212-217 601-310-5212-163	58.10 313.65 133.05 238.00
				** TOTAL CHECK AMOUNT **	742.80
04/08/11 096643	CHEVRON & TEXACO BUSINESS C	230025	FUEL	100-310-5212-191	52.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/08/11 096643	CHEVRON & TEXACO BUSINESS C	230087	FUEL	100-210-5226-135	43.72
				100-210-5226-136	234.36
** TOTAL CHECK AMOUNT **					330.10
04/08/11 096644	CINTAS FIRST AID & SAFETY	230014	FIRST AID SUPPLIES	100-310-5221-171	1,098.81
** TOTAL CHECK AMOUNT **					1,098.81
04/08/11 096645	MIKE COMPTON	229997	ATTEND ANNUAL CMTA CONFERENCE PER DIEM & MILEAGE	100-140-5226-126	570.00
** TOTAL CHECK AMOUNT **					570.00
04/08/11 096646	CIMON J CORMIER	230053	CONTRACTOR TIME SHEET 3/17/11 - 3/31/11	100-411-5224-180	198.00
** TOTAL CHECK AMOUNT **					198.00
04/08/11 096647	DEAN M. CRAWFORD JR	230060	INSTRUCTOR PAYMENT	100-411-5224-184	171.50
** TOTAL CHECK AMOUNT **					171.50
04/08/11 096648	CROP PRODUCTION SERVICES	230106	MATERIALS	100-310-5221-171	173.48
** TOTAL CHECK AMOUNT **					173.48
04/08/11 096649	DAN DAVIS	230061	INSTRUCTOR PAYMENT	100-411-5224-184	732.90
** TOTAL CHECK AMOUNT **					732.90
04/08/11 096650	DOWNEY BRAND ATTORNEYS LLP	230107	ATTORNEY FEES	100-130-5225-052	9,182.50
** TOTAL CHECK AMOUNT **					9,182.50
04/08/11 096651	BRUCE EDDY	230050	CONTRACTOR TIME SHEET 3/14/11 - 3/31/11	100-411-5224-180	154.00
** TOTAL CHECK AMOUNT **					154.00
04/08/11 096652	FARMER BROS CO	230049	SUPPLIES	100-411-5212-185	281.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	281.30
04/08/11 096653	THE GAS COMPANY	230090	UTILITIES	100-220-5216-150	156.97
				100-310-5216-185	155.96
				100-310-5216-196	156.97
				** TOTAL CHECK AMOUNT **	469.90
04/08/11 096654	MISSI GRAVES	230038	CONTRACTOR TIME SHEET 3/16/11 - 3/30/11	100-411-5224-180	210.00
				** TOTAL CHECK AMOUNT **	210.00
04/08/11 096655	DAN HACKETT	230084	CELL PHONE REIMBURSEMENT	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
04/08/11 096656	HARVEYS HONEYHUTS JENNIFER	230023	RENTAL & SUPPLIES	100-310-5221-176	115.08
				** TOTAL CHECK AMOUNT **	115.08
04/08/11 096657	JESSALYN HAWKES	230062	INSTRUCTOR PAYMENT	100-411-5224-184	158.20
				** TOTAL CHECK AMOUNT **	158.20
04/08/11 096658	HEADSETS PLUS	230096	BATTERY & EARTIP KIT	100-310-5212-217	61.13
				** TOTAL CHECK AMOUNT **	61.13
04/08/11 096659	HEAVEN CAN WAIT, INC	230077	INSTRUCTOR PAYMENT	100-411-5224-184	87.75
				** TOTAL CHECK AMOUNT **	87.75
04/08/11 096660	HILTON	230134	MOTORCYCLE UPDATE LODGING: CLINT WINTER	100-210-5226-136	92.75
				** TOTAL CHECK AMOUNT **	92.75
04/08/11 096661	HILTON	230136	MOTORCYCLE UPDATE PARKING FEE	100-210-5226-136	9.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	9.00
04/08/11 096662	RON HODEL	230042	MEDICAL RETIREE REIMBURSEMENT APRIL 2011	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
04/08/11 096663	JOANN HOFFMANN	230063	INSTRUCTOR PAYMENT	100-411-5224-184	341.60
				** TOTAL CHECK AMOUNT **	341.60
04/08/11 096664	CARI HOGAN	230064	INSTRUCTOR PAYMENT	100-411-5224-184	255.50
				** TOTAL CHECK AMOUNT **	255.50
04/08/11 096665	EVELYN R. INGRAM	230065	INSTRUCTOR PAYMENT	100-411-5224-184	130.66
				** TOTAL CHECK AMOUNT **	130.66
04/08/11 096666	INTERSTATE BATTERIES	230033	BATTERIES	100-310-5212-191	132.62
		230099	BATTERIES	100-310-5212-191	252.19
				** TOTAL CHECK AMOUNT **	384.81
04/08/11 096667	J. B. DEWAR, INC	230036	FUEL	100-310-5212-191	159.76
		230047	FUEL	601-310-5212-164	62.07
				** TOTAL CHECK AMOUNT **	221.83
04/08/11 096668	CAROL D. JANSSEN	230066	INSTRUCTOR PAYMENT	100-411-5224-184	1,122.80
				** TOTAL CHECK AMOUNT **	1,122.80
04/08/11 096669	VICKY JEFFCOACH	230141	REIMBURSEMENT	100-411-5212-183	49.52
				100-411-5212-187	57.65
				** TOTAL CHECK AMOUNT **	107.17
04/08/11 096670	THERESA KENDRICK	230067	INSTRUCTOR PAYMENT	100-411-5224-184	4,095.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,095.00
04/08/11 096671	KEN KNOTT	230041	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	247.00	
					** TOTAL CHECK AMOUNT **	247.00
04/08/11 096672	KATHY KROPP	230068	INSTRUCTOR PAYMENT	100-411-5224-184	149.10	
					** TOTAL CHECK AMOUNT **	149.10
04/08/11 096673	SUE LARSON	230069	INSTRUCTOR PAYMENT	100-411-5224-184	186.90	
					** TOTAL CHECK AMOUNT **	186.90
04/08/11 096674	MAIN STREET ASSOCIATION B.I	230138	BIA FEES COLLECTED 1/1/11 - 3/31/11	405-000-4302-000	337.50	
					** TOTAL CHECK AMOUNT **	337.50
04/08/11 096675	MANAGED HEALTH NETWORK FILE	230128	PREMIUMS	100-000-2106-005	1,303.90	
					** TOTAL CHECK AMOUNT **	1,303.90
04/08/11 096676	MARTINELLI LANDSCAPE CONSTR	230098	LANDSCAPE & LIGHTING FOR MARCH	308-310-5221-168	66,622.24	
					** TOTAL CHECK AMOUNT **	66,622.24
04/08/11 096677	JEFFREY E. MCKEE	230070	INSTRUCTOR PAYMENT	100-411-5224-184	151.20	
					** TOTAL CHECK AMOUNT **	151.20
04/08/11 096678	MIKE ROACH ELECTRIC, INC	230105	PR FIRE STATION INSTALL SWITCH	100-310-5221-158	156.20	
					** TOTAL CHECK AMOUNT **	156.20
04/08/11 096679	MODESTO SANTANDER dba MODES	230109	CLEANING FEE FOR 4/2-4/3 FALLEN FIREFIGHTER FUNDRAISER	100-000-4715-171	80.00	
					** TOTAL CHECK AMOUNT **	80.00
04/08/11 096680	DOLORES M. MORA	230043	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

APRIL 2011					
** TOTAL CHECK AMOUNT **					500.00

04/08/11 096682	JOHN NELSON	230040	MEDICAL RETIREE REIMBURSEMENT APRIL 2011	404-000-1400-000	50.00
** TOTAL CHECK AMOUNT **					50.00

04/08/11 096683	NIXLE, LLC	230108	NIXLE WIRE PREMIUM EDITION	100-210-5212-136	1,495.00
** TOTAL CHECK AMOUNT **					1,495.00

04/08/11 096684	OLIN CORPORATION	230097	SODIUM HYPOCHLORITE	601-310-5215-164	4,775.15
** TOTAL CHECK AMOUNT **					4,775.15

04/08/11 096685	CAROLYN OSBORNE	230071	INSTRUCTION PAYMENT	100-411-5224-184	191.80
** TOTAL CHECK AMOUNT **					191.80

04/08/11 096686	PACIFIC GAS & ELECTRIC COMP	230116	UTILITIES	600-310-5216-165	7,913.75
				601-310-5216-163	891.27
				100-310-5216-283	501.16
				100-310-5216-282	64.65
				100-310-5216-284	77.79
				100-310-5216-290	9.17
				308-310-5216-168	195.25
				100-310-5216-185	660.06
				100-220-5216-150	458.47
				602-310-5216-166	496.08
				100-310-5216-293	320.88
				100-310-5216-171	4,872.03
				100-310-5216-176	7,223.93
				100-310-5216-196	413.45
** TOTAL CHECK AMOUNT **					24,097.94

04/08/11 096687	SYLVIA R PALEO	230072	INSTRUCTOR PAYMENT	100-411-5224-184	490.00
** TOTAL CHECK AMOUNT **					490.00

04/08/11 096688	ANDREA "ANDEE" PARKER	230073	INSTRUCTOR PAYMENT	100-411-5224-184	1,382.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,382.50
04/08/11 096689	PASO ROBLES BEARING & HYDRA	230044	MATERIALS	601-310-5212-164	9.23
					** TOTAL CHECK AMOUNT **
					9.23
04/08/11 096690	PASO ROBLES CHAMBER OF COMM	230001	CONTRACT FOR VISITOR CENTER	100-130-5224-104	6,666.67
					** TOTAL CHECK AMOUNT **
					6,666.67
04/08/11 096691	PASO ROBLES PROFESSIONAL FI	230118	UNION DUES	100-000-2112-150	1,465.42
					** TOTAL CHECK AMOUNT **
					1,465.42
04/08/11 096692	PASO ROBLES MAIN STREET INC	229998	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,533.89
					** TOTAL CHECK AMOUNT **
					7,533.89
04/08/11 096693	PASO ROBLES WINE COUNTRY AL	229999	CONTRACT FOR PROMOTIONS	100-130-5224-104	9,000.00
					** TOTAL CHECK AMOUNT **
					9,000.00
04/08/11 096694	BRENT R. PAULL	230074	INSTRUCTOR PAYMENT	100-411-5224-184	159.60
					** TOTAL CHECK AMOUNT **
					159.60
04/08/11 096695	PETTY CASH	230088	REIMBURSEMENT	100-140-5212-125	94.51
					600-140-5212-127
					128.34
					100-140-5226-125
					40.80
					100-411-5222-183
					5.94
					100-130-5226-120
					32.85
					100-130-5222-120
					7.57
					206-140-5226-130
					2.15
					206-140-5226-131
					229.46
					100-140-5226-126
					8.00
					602-310-5224-166
					26.00
					600-310-5212-165
					1.56
					602-310-5212-166
					37.50
					** TOTAL CHECK AMOUNT **
					614.68
04/08/11 096696	DUANE PICANCO	230052	CONTRACTOR TIME SHEET	100-411-5224-180	198.00
					CC AGENDA WARRANT LIST
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					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			3/14/11 - 3/31/11		
					** TOTAL CHECK AMOUNT **
					198.00
04/08/11 096697	PREFERRED BENEFIT INSURANCE	230129	DENTAL PREMIUMS	100-000-2107-000	15,475.39
				100-000-2106-006	1,388.39
				404-000-1400-000	769.78
				100-210-5106-140	100.55
		230130	VISION PREMIUMS	100-000-2108-000	3,393.14
				100-000-2106-006	79.06
				404-000-1400-000	54.49
				100-210-5106-140	24.57
					** TOTAL CHECK AMOUNT **
					21,285.37
04/08/11 096698	MICHELLE ROGERS	230075	INSTRUCTOR PAYMENT	100-411-5224-184	550.90
					** TOTAL CHECK AMOUNT **
					550.90
04/08/11 096699	JOE ROMERO	230051	CONTRACTOR TIME SHEET 03/28/11	100-411-5224-180	66.00
					** TOTAL CHECK AMOUNT **
					66.00
04/08/11 096700	SM TIRE, INC.	230028	PARTS & LABOR	100-310-5212-191	491.46
					** TOTAL CHECK AMOUNT **
					491.46
04/08/11 096701	SAN BERNARDINO EVOC	230133	MOTORCYCLE UPDATE REGISTRATION: CLINTON WENTER	100-210-5226-136	238.00
					** TOTAL CHECK AMOUNT **
					238.00
04/08/11 096702	SAN LUIS OBISPO VISITOR CON	230000	CONTRACT FOR VISITOR PROMOTIONS	410-140-5224-105	1,581.17
				100-130-5224-104	833.33
					** TOTAL CHECK AMOUNT **
					2,414.50
04/08/11 096703	STEFFI SAUL-KETZLER dba BAB	230076	INSTRUCTOR PAYMENT	100-411-5224-184	732.90
					** TOTAL CHECK AMOUNT **
					732.90
04/08/11 096704	SEFAC, INC	230032	INSPECTION & PARTS	100-310-5212-191	1,215.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,215.19
04/08/11 096705	LOCAL 620, SEIU, AFL-CIO,CL	230117	SEIU UNION DUES	100-000-2113-000	1,825.87	
					** TOTAL CHECK AMOUNT **	1,825.87
04/08/11 096706	JOHN C. SIEMENS	230078	INSTRUCTOR PAYMENT	100-411-5224-184	1,142.75	
					** TOTAL CHECK AMOUNT **	1,142.75
04/08/11 096707	DARREN STEWART	230079	INSTRUCTOR PAYMENT	100-411-5224-184	1,383.20	
					** TOTAL CHECK AMOUNT **	1,383.20
04/08/11 096708	*SYMBOL ARTS	230085	PATCHES	100-210-5212-136	160.00	
					100-210-5212-136	12.38
					100-000-2508-000	-12.38
					** TOTAL CHECK AMOUNT **	160.00
04/08/11 096709	T J CROSS ENGINEERS, INC	230111	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	377.13	
		230112	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	525.00	
					** TOTAL CHECK AMOUNT **	902.13
04/08/11 096710	SUE TAYLOR	230080	INSTRUCTOR PAYMENT	100-411-5224-184	84.00	
					** TOTAL CHECK AMOUNT **	84.00
04/08/11 096711	TRANS UNION LLC	230089	CREDIT BUREAU SERVICES	600-140-5212-127	87.20	
					** TOTAL CHECK AMOUNT **	87.20
04/08/11 096712	DOUG TROUT	230110	CONTRACTOR TIME SHEET 3/17/11 - 3/31/11	100-411-5224-180	176.00	
					** TOTAL CHECK AMOUNT **	176.00
04/08/11 096713	CLINT WENTER	230135	MOTORCYCLE UPDATE PER DIEM	100-210-5226-136	112.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	112.00
04/08/11 096714	ROBIN WOODJACK	230081	INSTRUCTOR PAYMENT	100-411-5224-184	1,399.50
				** TOTAL CHECK AMOUNT **	1,399.50
04/08/11 096715	NANETTE YOUNG	230082	INSTRUCTOR PAYMENT	100-411-5224-184	117.60
				** TOTAL CHECK AMOUNT **	117.60
04/08/11 096716	AMI PIPE & SUPPLY, INC	230002	MATERIALS	601-310-5221-164	319.59
		230003	MATERIALS	601-310-5212-164	78.78
		230004	MATERIALS	601-310-5222-163	17.34
		230005	MATERIALS	600-310-5212-165	84.41
		230006	MATERIALS	600-310-5212-165	8.60
		230007	MATERIALS	600-310-5212-165	17.45
		230008	MATERIALS	600-310-5212-165	87.68
		230009	MATERIALS	600-310-5212-165	156.52
		230010	MATERIALS	600-310-5212-165	7.60
		230011	MATERIALS	600-310-5212-165	46.98
		230016	MATERIALS	100-310-5221-171	54.50
		230017	MATERIALS	100-310-5221-174	9.23
		230018	MATERIALS	100-310-5212-291	54.07
		230046	MATERIALS	601-310-5212-164	69.54
				** TOTAL CHECK AMOUNT **	1,012.29
04/08/11 096717	FERGUSON ENTERPRISES, INC	230015	MATERIALS	100-310-5221-176	47.10
				** TOTAL CHECK AMOUNT **	47.10
04/08/11 096718	PASO ROBLES CHEVROLET-CADIL	230102	REPAIRS	100-310-5212-191	2,429.87
				** TOTAL CHECK AMOUNT **	2,429.87
04/08/11 096719	PASO ROBLES FORD	230024	REPAIRS	100-310-5212-191	820.06
		230030	REPAIRS	100-310-5212-191	177.86
		230031	REPAIRS	100-310-5212-191	21.63
		230100	REPAIRS	100-310-5212-191	834.02
		230101	CREDIT FOR CORE RETURN	100-310-5212-191	-433.00
				** TOTAL CHECK AMOUNT **	1,420.57
04/08/11 096720	PASO ROBLES ROLL-OFF INC	230020	DISPOSAL FEE	100-310-5212-193	198.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/08/11 096720	PASO ROBLES ROLL-OFF INC	230021	DISPOSAL FEE	100-310-5221-284	198.88
		230022	DISPOSAL FEE	100-310-5212-193	198.88
		230045	DISPOSAL FEE	601-310-5216-164	198.88
** TOTAL CHECK AMOUNT **					795.52
04/08/11 096721	PASO ROBLES WASTE DISPOSAL	230137	DISPOSAL FEE	100-310-5221-176	54.88
** TOTAL CHECK AMOUNT **					54.88
04/08/11 096722	POOR RICHARDS PRESS	230140	PASO ROBLES SWIMSUMMER 2011	100-411-5212-182	1,320.94
** TOTAL CHECK AMOUNT **					1,320.94
04/08/11 096723	PRAXAIR	230013	MATERIALS	100-310-5221-173	529.05
** TOTAL CHECK AMOUNT **					529.05
04/08/11 096724	PRECISION COLLISION, INC.	230027	PARTS & LABOR	100-310-5212-191	102.58
** TOTAL CHECK AMOUNT **					102.58
04/08/11 096725	SAN LUIS O CO. NEWSPAPERS	230114	ADS	215-910-5452-738	247.25
				206-910-5452-295	242.09
		230132	ADS	600-140-5212-127	66.88
				700-810-5235-240	113.24
				206-140-5224-124	27.45
				206-140-5224-129	27.45
				206-140-5224-130	27.45
				206-140-5224-131	27.45
				227-710-5212-211	997.32
				406-000-2304-209	92.63
				100-710-5212-209	147.58
				700-810-5235-240	489.26
				308-310-5221-168	396.54
** TOTAL CHECK AMOUNT **					2,902.59
****GRAND TOTAL*****					709,152.02