



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/11/11 096043	AAA FLAG & BANNER MFG., CO.	229129	DECALS FOR VARIOUS EVENTS	100-310-5212-187	639.25
				** TOTAL CHECK AMOUNT **	639.25
03/11/11 096044	A J CONTRACTOR'S SUPPLY, IN	229157	MATERAILS	601-310-5212-163	1,295.58
				** TOTAL CHECK AMOUNT **	1,295.58
03/11/11 096045	AT&T	229267	UTILITIES	100-140-5216-134	851.03
				206-140-5216-130	96.80
				100-210-5216-139	22.29
				100-220-5216-151	177.77
				601-310-5216-164	182.43
				601-310-5216-163	193.36
				600-310-5216-165	244.00
				100-411-5216-183	177.77
				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	43.85
				100-210-5216-136	451.74
				100-220-5216-150	142.66
				100-210-5216-135	9.16
				100-210-5216-136	42.75
				100-210-5216-137	12.21
				100-210-5216-138	12.21
				100-210-5216-139	30.53
				100-210-5216-140	45.80
				100-220-5216-150	76.32
				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
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-104	0.86
				** TOTAL CHECK AMOUNT **	3,440.49
03/11/11 096046	ADDICTION MEDICINE CONSULTA	229213	D.O.T. DRUG & ALCOHOL TESTING	100-130-5224-116	75.00
				** TOTAL CHECK AMOUNT **	75.00
03/11/11 096047	ADVANCE MARKING SYSTEMS	229245	MATERIALS	100-220-5212-150	188.26
				** TOTAL CHECK AMOUNT **	188.26
03/11/11 096048	ALLIANCE TOWING, INC.	229250	TOWING SERVICES	100-210-5212-136	50.00
		229251	TOWING SERVICES	100-210-5212-136	50.00
				** TOTAL CHECK AMOUNT **	100.00
03/11/11 096049	AMERICAN WEST TIRE & AUTO	229125	TIRES	100-310-5212-191	314.13
				** TOTAL CHECK AMOUNT **	314.13
03/11/11 096050	AUDRA ANDREWS	229298	INSTRUCTOR PAYMENT	100-411-5224-184	182.35
				** TOTAL CHECK AMOUNT **	182.35
03/11/11 096051	ANTHEM BLUE CROSS	229274	MEDICAL PREMIUMS	100-000-2106-000	176,267.99
				100-210-5106-140	1,309.88
				100-000-2106-006	7,713.35
				404-000-1400-000	13,813.10
				** TOTAL CHECK AMOUNT **	199,104.32
03/11/11 096052	AVERY ASSOCIATES	229141	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
03/11/11 096053	JOCELYN BAER	229299	INSTRUCTOR PAYMENT	100-411-5224-184	856.63
				** TOTAL CHECK AMOUNT **	856.63
03/11/11 096054	FAYE BAKER	229300	INSTRUCTOR PAYMENT	100-411-5224-184	575.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	575.40
03/11/11 096055	CARMEN C BARNETT	229301	INSTRUCTOR PAYMENT	100-411-5224-184	56.00
				** TOTAL CHECK AMOUNT **	56.00
03/11/11 096056	KAREN BATTAGLIA	229302	INSTRUCTOR PAYMENT	100-411-5224-184	242.20
				** TOTAL CHECK AMOUNT **	242.20
03/11/11 096057	BEACON GEOTECHNICAL, INC	229203	REPORT	227-910-5452-430	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/11/11 096058	BLAKE'S, INC	229156	HARDWARE	601-310-5212-163	49.64
		229219	HARDWARE	600-310-5212-165	0.94
				** TOTAL CHECK AMOUNT **	50.58
03/11/11 096059	THE BLUEPRINTER	229211	CITY COUNCIL AGENDA	100-130-5212-121	232.75
				100-411-5212-200	7.35
				100-411-5212-201	4.90
		229212	COPIES	100-130-5212-121	39.76
				100-411-5212-200	1.25
				100-411-5212-201	0.84
				** TOTAL CHECK AMOUNT **	286.85
03/11/11 096060	BOUND TREE MEDICAL, LLC	229247	SUPPLIES	100-220-5212-150	1,576.21
				** TOTAL CHECK AMOUNT **	1,576.21
03/11/11 096061	BRAVO CONSTRUCTION	229207	CONCRETE SLAB FOR K-9 KENNEL	100-210-5221-136	1,824.00
				** TOTAL CHECK AMOUNT **	1,824.00
03/11/11 096063	CDW GOVERNMENT, INC	229197	MATERIALS	100-130-5222-120	151.55
				** TOTAL CHECK AMOUNT **	151.55
03/11/11 096064	CMS COMMUNICATIONS, INC	229200	MATERIALS	100-210-5222-136	129.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	129.38
03/11/11 096065	C P R S DISTRICT VIII ATTN:	229286	CPRS DISTRICT 8 AWARDS BANQUET TWO ATTENDEES	100-411-5212-187	60.00
				** TOTAL CHECK AMOUNT **	60.00
03/11/11 096066	C P R S, INC CALIF PARKS &	229185	MEMBERSHIP RENEWAL ACCT: 100825	100-310-5221-280	160.00
				** TOTAL CHECK AMOUNT **	160.00
03/11/11 096067	CSAC EXCESS INS AUTHORITY	229271	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000 100-000-2119-000	2,434.19 1,925.81
				** TOTAL CHECK AMOUNT **	4,360.00
03/11/11 096068	CSG SYSTEMS, INC.	229226	WATER BILL MAILING SERVICES FEBRUARY 2011	600-140-5212-127	4,962.22
				** TOTAL CHECK AMOUNT **	4,962.22
03/11/11 096069	CALIF STATE DEPT OF PUBLIC	229175	WATER DISTRIBUTION OPERATOR CERTIFICATE FEE DAVID TICE, GRADE D2	600-310-5212-165	60.00
				** TOTAL CHECK AMOUNT **	60.00
03/11/11 096079	CANNON ASSOCIATES	229178	10PW106: WATERLINE UPGRADE	600-910-5452-437	13,051.16
				** TOTAL CHECK AMOUNT **	13,051.16
03/11/11 096080	LARRY CANNON	229134	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73
				** TOTAL CHECK AMOUNT **	22.73
03/11/11 096081	BUTCH CANTALUPO	229138	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
03/11/11 096082	CENTRAL COAST RECORD STORAG	229121	SERVICES	100-710-5212-209	28.80
		229123	SERVICES	227-710-5212-211	2.70
				CC AGENDA WARRANT LIST	
				Mar 28, 2011 02:20pm Page 4	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/11/11 096082	CENTRAL COAST RECORD STORAG	229142	SERVICES	100-130-5212-121	95.70
		229248	SERVICES	600-140-5212-127	108.60
		229249	SERVICES	100-140-5212-125	1,051.98
** TOTAL CHECK AMOUNT **					1,287.78
03/11/11 096083	CHARTER COMMUNICATIONS	229180	INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99
		229225	INTERNET SERVICES ACCT: 8245 10 095 0261590	100-411-5212-198	49.99
** TOTAL CHECK AMOUNT **					109.98
03/11/11 096084	CHEVRON & TEXACO BUSINESS C	229257	FUEL	100-210-5226-135	127.32
** TOTAL CHECK AMOUNT **					127.32
03/11/11 096085	CINTAS FIRST AID & SAFETY	229124	FIRST AID SUPPLIES	100-310-5212-191	95.41
** TOTAL CHECK AMOUNT **					95.41
03/11/11 096086	THE COLIN & CANDACE WEYRICK	229228	REFUND REMAINING BALANCE LLA PRAL 10-0047 (WEYRICK)	406-000-2304-209 100-000-4704-000	1,200.00 -414.00
** TOTAL CHECK AMOUNT **					786.00
03/11/11 096087	COLLINGS & ASSOCIATES	229244	PLAN REVIEW	100-220-5224-148	175.00
** TOTAL CHECK AMOUNT **					175.00
03/11/11 096088	COLONIAL LIFE & ACCIDENT IN	229273	PREMIUMS	100-000-2114-000	165.79
** TOTAL CHECK AMOUNT **					165.79
03/11/11 096089	COLORCRAFT PRINTING	229183	WATER BILL STUFFERS	600-310-5210-383	592.04
** TOTAL CHECK AMOUNT **					592.04
03/11/11 096090	COMMERICAL MAINTENANCE CHEM	229132	LIFT STATION DEGREASER	601-310-5212-163 601-310-5212-163 601-000-2508-000	131.16 8.23 -8.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	131.16
03/11/11 096091	MIKE COMPTON	229122	ATTEND ANNUAL GIOA CONFERENCE PER DIEM & MILEAGE	100-140-5226-126	656.00
				** TOTAL CHECK AMOUNT **	656.00
03/11/11 096092	CONTROLCO AUTOMATION DISTRI	229196	MATERIALS	100-310-5221-175	238.63
				** TOTAL CHECK AMOUNT **	238.63
03/11/11 096093	COUNTRY ROSE PLANT & FLOWER	229253	PLANT MAINTENANCE	100-210-5212-135 100-220-5212-150	45.00 30.00
				** TOTAL CHECK AMOUNT **	75.00
03/11/11 096094	D & D MECHANICAL, INC	229229	FIELD INSPECTION	100-220-5224-148	2,670.00
		229230	FIELD INSPECTION	100-220-5224-148	400.00
		229231	FIELD INSPECTION	100-220-5224-148	360.00
		229232	FIELD INSPECTION	100-220-5224-148	360.00
		229233	FIELD INSPECTION	100-220-5224-148	360.00
		229234	FIELD INSPECTION	100-220-5224-148	360.00
		229235	FIELD INSPECTION	100-220-5224-148	360.00
		229236	FIELD INSPECTION	100-220-5224-148	360.00
		229237	FIELD INSPECTION	100-220-5224-148	360.00
		229238	FIELD INSPECTION	100-220-5224-148	75.00
		229239	FIELD INSPECTION	100-220-5224-148	91.00
		229240	FIELD INSPECTION	100-220-5224-148	360.00
		229241	FIELD INSPECTION	100-220-5224-148	360.00
		229242	FIELD INSPECTION	100-220-5224-148	360.00
		229243	FIELD INSPECTION	100-220-5224-148	130.00
				** TOTAL CHECK AMOUNT **	6,966.00
03/11/11 096095	DAVIS WATER CONDITIONING	229210	MONTHLY RENT	100-130-5212-121 100-130-5212-116 100-710-5212-209 100-710-5212-212 100-310-5212-175 100-130-5212-103 100-310-5212-161 227-710-5212-211 100-310-5212-217	6.64 6.64 6.64 6.64 25.00 6.64 20.16 6.64 28.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	113.00
03/11/11 096096	DAN DAVIS	229303	INSTRUCTOR PAYMENT	100-411-5224-184	555.10
				** TOTAL CHECK AMOUNT **	555.10
03/11/11 096097	ELEMENTS	229198	MONTHLY HOSTING & APPLICATION SERVICE	100-130-5224-104	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/11/11 096098	FIREHOUSE MAGAZINE	229295	SUBSCRIPTION RENEWAL KEN JOHNSON	100-220-5212-150	29.95
				** TOTAL CHECK AMOUNT **	29.95
03/11/11 096099	THE GAS COMPANY	229258	UTILITIES	100-310-5216-176 100-310-5216-174 100-220-5216-150 100-310-5216-185 100-310-5216-196	1,264.89 2,428.75 246.91 282.44 223.59
				** TOTAL CHECK AMOUNT **	4,446.58
03/11/11 096100	GENE RAUCH DBA GENE'S UPHOL	229194	REPAIR LARGE CHAIR	100-310-5221-175	55.00
				** TOTAL CHECK AMOUNT **	55.00
03/11/11 096101	GOLD COAST INVESTMENT GROUP	229143	REFUND REMAINING BALANCE TE PD 07-013 (GOLD COAST INVESTMENT/SPERBECK)	406-000-2304-209 406-000-2304-209	1,110.80 -489.00
				** TOTAL CHECK AMOUNT **	621.80
03/11/11 096102	GRAINGER INC	229154 229155	DUCTING HOUSE MATERIALS	601-310-5222-164 601-310-5212-164	235.77 94.74
				** TOTAL CHECK AMOUNT **	330.51
03/11/11 096103	HARRIS COMPUTER SYSTEMS	229201	EDOCS SUPPORT FEB 1/11 - JUN 30/11	600-140-5212-127	362.92



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	362.92
03/11/11 096104	JESSALYN HAWKES	229304	INSTRUCTOR PAYMENT	100-411-5224-184	197.40
				** TOTAL CHECK AMOUNT **	197.40
03/11/11 096105	RON HODEL	229133	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/11/11 096106	JOANN HOFFMANN	229305	INSTRUCTOR PAYMENT	100-411-5224-184	330.40
				** TOTAL CHECK AMOUNT **	330.40
03/11/11 096107	CARI HOGAN	229306	INSTRUCTOR PAYMENT	100-411-5224-184	204.40
				** TOTAL CHECK AMOUNT **	204.40
03/11/11 096108	HYATT	229265	ROLE OF POLICE CHIEF LODGING: TY LEWIS	100-210-5226-135	632.20
				** TOTAL CHECK AMOUNT **	632.20
03/11/11 096109	INDEPENDENT ELECTRIC SUPPLY	229220	MATERIALS	600-310-5212-165	14.67
				** TOTAL CHECK AMOUNT **	14.67
03/11/11 096110	EVELYN R. INGRAM	229307	INSTRUCTOR PAYMENT	100-411-5224-184	139.01
				** TOTAL CHECK AMOUNT **	139.01
03/11/11 096111	INTEGRA CHEMICAL COMPANY	229163	VITA-D-CHLOR TABLETS	600-310-5212-165	1,244.60
				** TOTAL CHECK AMOUNT **	1,244.60
03/11/11 096112	*INTERSPIRO	229294	SUPPLIES	100-220-5212-150	715.41
				100-220-5212-150	57.74
				100-000-2508-000	-57.74
				** TOTAL CHECK AMOUNT **	715.41

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/11/11 096113	J SMITH PAINTING JEFF SMITH	229263	PAINTING SERVICES	601-310-5212-163	940.00
** TOTAL CHECK AMOUNT **					940.00
03/11/11 096114	CAROL D. JANSSEN	229308	INSTRUCTOR PAYMENT	100-411-5224-184	644.70
** TOTAL CHECK AMOUNT **					644.70
03/11/11 096115	GLEN KAST	229146	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E10-0076 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -138.54 -1.48 -7.69 -0.29
** TOTAL CHECK AMOUNT **					352.00
03/11/11 096116	KEN KNOTT	229136	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	247.00
** TOTAL CHECK AMOUNT **					247.00
03/11/11 096117	KATHY KROPP	229309	INSTRUCTOR PAYMENT	100-411-5224-184	59.50
** TOTAL CHECK AMOUNT **					59.50
03/11/11 096118	SUE LARSON	229310	INSTRUCTOR PAYMENT	100-411-5224-184	185.50
** TOTAL CHECK AMOUNT **					185.50
03/11/11 096119	LEHR AUTO ELECTRIC	229255	INNER EDGE	117-210-5454-136	1,028.14
** TOTAL CHECK AMOUNT **					1,028.14
03/11/11 096120	TY LEWIS	229266	ROLE OF THE POLICE CHIEF PER DIEM	100-210-5226-135	274.50
** TOTAL CHECK AMOUNT **					274.50
03/11/11 096121	LOUIS E. SCHMITZ PLUMBING B	229164	TESTING OF BACKFLOW DEVICES	600-310-5222-165	70.00
** TOTAL CHECK AMOUNT **					70.00
03/11/11 096122	MANAGED HEALTH NETWORK FILE	229272	PREMIUMS	100-000-2106-005	1,311.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,311.57
03/11/11 096123	MC CLOSKEY HEATING & AIR AL	229195	REPAIRS	100-310-5221-175	190.93	
					** TOTAL CHECK AMOUNT **	190.93
03/11/11 096124	JEFFREY E. MCKEE	229311	INSTRUCTOR PAYMENT	100-411-5224-184	156.80	
					** TOTAL CHECK AMOUNT **	156.80
03/11/11 096125	MC MASTER-CARR SUPPLY CO	229159	MIDGET TIME-DELAY FUSE	601-310-5212-164	24.26	
					** TOTAL CHECK AMOUNT **	24.26
03/11/11 096126	MOFFATT & NICHOL ENGINEERS,	229177	PROF SERVICES: NIBLICK BRIDGE 9PW194	215-910-5452-738	6,560.00	
					** TOTAL CHECK AMOUNT **	6,560.00
03/11/11 096127	DOLORES M. MORA	229137	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
03/11/11 096128	MOULE & POLYZOIDES	229259	UPTOWN & TOWN CENTER SPECIFIC PLAN	700-810-5235-240	2,500.00	
					** TOTAL CHECK AMOUNT **	2,500.00
03/11/11 096130	JOHN NELSON	229139	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	50.00	
					** TOTAL CHECK AMOUNT **	50.00
03/11/11 096131	NORTH COAST ENGINEERING	229179	SEWER MAIN UPGRADE	221-910-5452-373 601-910-5452-685	1,029.00 1,543.00	
					** TOTAL CHECK AMOUNT **	2,572.00
03/11/11 096132	NORTH COUNTY PLUMBING	229221	SERVICE CALL	601-310-5212-163	435.00	
					** TOTAL CHECK AMOUNT **	435.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/11/11 096133	CAROLYN OSBORNE	229312	INSTRUCTION PAYMENT	100-411-5224-184	151.20
** TOTAL CHECK AMOUNT **					151.20
03/11/11 096134	PACIFIC GAS & ELECTRIC COMP	229202	UTILITIES	602-310-5216-166	18.28
		229227	UTILITIES	100-310-5216-171	4,615.38
				100-310-5216-176	6,677.98
				100-310-5216-196	398.83
				100-310-5216-293	296.26
				100-310-5216-185	609.11
				100-220-5216-150	418.20
				602-310-5216-166	526.74
				308-310-5216-168	190.66
				100-310-5216-283	866.12
				100-310-5216-282	63.63
				100-310-5216-284	77.90
				100-310-5216-290	8.87
				600-310-5216-165	4,794.05
				601-310-5216-163	872.60
** TOTAL CHECK AMOUNT **					20,434.61
03/11/11 096135	PACIFIC TELEMAGEMENT SERV	229181	PAY PHONES	100-411-5216-199	29.42
				100-411-5216-200	29.42
				100-411-5216-201	29.42
				100-411-5216-202	29.42
				100-411-5216-203	29.42
				206-140-5216-130	-5.48
				206-140-5216-131	-5.48
				100-411-5216-182	75.00
				602-310-5216-166	74.50
				100-210-5216-136	72.50
** TOTAL CHECK AMOUNT **					358.14
03/11/11 096136	JEANETTE PAHLER	229297	CONTRACTOR TIME SHEET VOLLEYBALL 1/27/11-3/3/11	100-411-5212-180	300.00
** TOTAL CHECK AMOUNT **					300.00
03/11/11 096137	SYLVIA R PALEO	229313	INSTRUCTOR PAYMENT	100-411-5224-184	509.60
** TOTAL CHECK AMOUNT **					509.60
03/11/11 096138	ANDREA "ANDEE" PARKER	229314	INSTRUCTOR PAYMENT	100-411-5224-184	840.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	840.46
03/11/11 096139	PHYLLIS PASCALE	229135	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73
				** TOTAL CHECK AMOUNT **	22.73
03/11/11 096140	PASO PRINTERS	229204	BUSINESS CARDS	100-310-5212-161	85.52
				** TOTAL CHECK AMOUNT **	85.52
03/11/11 096141	PASO ROBLES PROFESSIONAL FI	229290	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
03/11/11 096142	PASO ROBLES MAGAZINE	229205	AD MARCH 2011	100-411-5212-186	204.72
				100-411-5212-184	409.42
				** TOTAL CHECK AMOUNT **	614.14
03/11/11 096143	PASO ROBLES PUBLIC SCHOOLS	229140	COOKIES FOR COUNCIL MEETINGS	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
03/11/11 096144	PASO ROBLES PRESS	229145	SUBSCRIPTION RENEWAL ACCT: 549	100-411-5212-201	39.00
				** TOTAL CHECK AMOUNT **	39.00
03/11/11 096145	PETTY CASH	229144	REIMBURSEMENT	100-220-5212-148	23.01
				100-220-5212-150	36.16
				100-220-5212-151	110.01
				100-220-5226-151	13.00
				** TOTAL CHECK AMOUNT **	182.18
03/11/11 096146	PETTY CASH	229224	REIMBURSEMENT	100-411-5212-185	85.10
				** TOTAL CHECK AMOUNT **	85.10
03/11/11 096147	PETTY CASH	229296	REIMBURSEMENT	100-411-5212-183	17.00
				100-411-5212-184	20.00
				100-411-5212-186	11.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-187	31.87
				100-411-5212-188	1.82
				100-411-5212-189	21.64
** TOTAL CHECK AMOUNT **					103.67
03/11/11 096148	PHOENIX GROUP INFORMATION S	229254	SERVICES	100-210-5212-139	111.33
** TOTAL CHECK AMOUNT **					111.33
03/11/11 096149	PREFERRED BENEFIT INSURANCE	229269	VISION PREMIUMS	100-000-2108-000	3,408.10
				100-000-2106-006	79.06
				404-000-1400-000	39.53
				100-210-5106-140	24.57
		229270	DENTAL PREMIUMS	100-000-2107-000	15,516.01
				100-000-2106-006	1,388.39
				404-000-1400-000	729.16
				100-210-5106-140	100.55
** TOTAL CHECK AMOUNT **					21,285.37
03/11/11 096150	REC FOUNDATION	229287	"FANTASIA BLUES" ATTENDEES	100-000-4713-187	1,800.00
** TOTAL CHECK AMOUNT **					1,800.00
03/11/11 096151	RECOGNITION WORKS	229208	BASKETBALL TROPHIES	100-411-5212-181	1,813.19
** TOTAL CHECK AMOUNT **					1,813.19
03/11/11 096152	DONALD FRANSEN JR DBA RELIA	229209	FIXING SLEEVE	100-130-5212-116	102.89
** TOTAL CHECK AMOUNT **					102.89
03/11/11 096153	REPUBLIC ELEVATOR CO.	229191	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	93.95
		229192	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	123.69
		229193	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	216.17
** TOTAL CHECK AMOUNT **					433.81
03/11/11 096154	RICK ENGINEERING COMPANY	229261	PROF SERVICES: N RIVER RD MULTI PRUPOSE TRAIL	111-910-5452-380	3,499.99
** TOTAL CHECK AMOUNT **					3,499.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/11/11 096155	MICHELLE ROGERS	229315	INSTRUCTOR PAYMENT	100-411-5224-184	445.90
** TOTAL CHECK AMOUNT **					445.90
03/11/11 096156	KENN ROTH	229176	REIMBURSEMENT FOR GRADE 2 DISTRIBUTION CERTIFICATE	600-310-5212-165	80.00
** TOTAL CHECK AMOUNT **					80.00
03/11/11 096157	S C S ENGINEERS	229182	PROF SERVICES: LANDFILL	100-310-5235-167	9,081.17
** TOTAL CHECK AMOUNT **					9,081.17
03/11/11 096158	SAN LUIS OBISPO COUNTY AUDI	229222	REVENUE DISTRIBUTION FOR JANUARY 2011	100-210-5212-139	299.00
** TOTAL CHECK AMOUNT **					299.00
03/11/11 096159	SLO REGIONAL TRANSIT AUTHOR	229130	RTA PASS SALES REVENUES FOR JANUARY 2011	206-000-4745-000	1,920.00
** TOTAL CHECK AMOUNT **					1,920.00
03/11/11 096160	STEFFI SAUL-KETZLER dba BAB	229316	INSTRUCTOR PAYMENT	100-411-5224-184	1,102.50
** TOTAL CHECK AMOUNT **					1,102.50
03/11/11 096161	JOSEPH SCHMIT	229264	REISSUE LOST CK# 94764 (YOUTH BASKETBALL REFUND)	100-000-4713-181	65.00
** TOTAL CHECK AMOUNT **					65.00
03/11/11 096162	LOCAL 620, SEIU, AFL-CIO,CL	229289	SEIU UNION DUES	100-000-2113-000	1,842.90
** TOTAL CHECK AMOUNT **					1,842.90
03/11/11 096163	SENSATIONS APPAREL	229288	ADDITIONAL BB T-SHIRTS	100-411-5212-181	220.56
** TOTAL CHECK AMOUNT **					220.56
03/11/11 096164	SHELL OIL COMPANY ATTN: SPE	229256	FUEL	100-220-5226-151	41.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	41.27
03/11/11 096165	THE SHERWIN-WILLIAMS CO., I	229188	SUPPLIES	100-310-5221-290	239.12
		229189	SUPPLIES	100-310-5221-290	155.57
		229190	SUPPLIES	100-310-5221-290	13.07
				** TOTAL CHECK AMOUNT **	407.76
03/11/11 096166	MARIE SHIELDS	229223	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73
				** TOTAL CHECK AMOUNT **	22.73
03/11/11 096167	JOHN C. SIEMENS	229317	INSTRUCTOR PAYMENT	100-411-5224-184	203.00
				** TOTAL CHECK AMOUNT **	203.00
03/11/11 096168	SPEAKWRITE LLC	229252	SERVICES	100-210-5224-135	6.68
				100-210-5224-136	823.11
				** TOTAL CHECK AMOUNT **	829.79
03/11/11 096169	SUBURBAN PROPANE	229160	PROPANE	601-310-5212-164	33.51
				** TOTAL CHECK AMOUNT **	33.51
03/11/11 096170	TCSN.NET THE COMPUTER SHOP	229199	HOST WEBSITE	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
03/11/11 096171	T J CROSS ENGINEERS, INC	229162	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	375.00
		229170	WASTEWATER RATE & FEE STUDY	601-910-5224-683	307.76
				** TOTAL CHECK AMOUNT **	682.76
03/11/11 096172	SUE TAYLOR	229318	INSTRUCTOR PAYMENT	100-411-5224-184	168.00
				** TOTAL CHECK AMOUNT **	168.00
03/11/11 096173	TECHNOFLO SYSTEMS	229165	REPAIR & ACCURACY TEST	600-310-5221-165	940.09



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	940.09
03/11/11 096174	TRANS UNION LLC	229268	CREDIT BUREAU SERVICES	600-140-5212-127	77.60
				** TOTAL CHECK AMOUNT **	77.60
03/11/11 096175	U S POSTAL SERVICE	229206	SR CENTER NEWSLETTER POSTAGE MARCH/APRIL 2011 632 TOTAL	100-411-5212-185	161.82
				** TOTAL CHECK AMOUNT **	161.82
03/11/11 096176	USA BLUE BOOK	229152	MATERIALS	601-310-5214-164	334.93
		229153	MATERIALS	601-310-5214-164	34.63
				** TOTAL CHECK AMOUNT **	369.56
03/11/11 096177	JOHN WARREN	229319	INSTRUCTOR PAYMENT	100-411-5224-184	188.30
				** TOTAL CHECK AMOUNT **	188.30
03/11/11 096178	WESTERN JANITOR SUPPLY, INC	229246	SUPPLIES	100-220-5212-151	19.98
		229285	SUPPLIES	602-310-5212-166	196.59
				** TOTAL CHECK AMOUNT **	216.57
03/11/11 096179	WILLDAN FINANCIAL SERVICES	229260	COMMUNITY FACILITIES DIST. ADMIN	310-710-5224-221	352.77
				** TOTAL CHECK AMOUNT **	352.77
03/11/11 096180	ROBIN WOODJACK	229320	INSTRUCTOR PAYMENT	100-411-5224-184	1,267.50
				** TOTAL CHECK AMOUNT **	1,267.50
03/11/11 096181	NANETTE YOUNG	229321	INSTRUCTOR PAYMENT	100-411-5224-184	156.80
				** TOTAL CHECK AMOUNT **	156.80
03/11/11 096182	AMI PIPE & SUPPLY, INC	229161	MATERIALS	601-310-5212-164	22.96
		229167	MATERIALS	600-310-5212-165	49.60
		229168	MATERIALS	600-310-5212-165	58.71
		229169	MATERIALS	600-310-5212-165	40.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/11/11 096182	AMI PIPE & SUPPLY, INC	229214	MATERIALS	600-310-5212-165	93.92
		229215	MATERIALS	600-310-5212-165	340.06
		229216	MATERIALS	600-310-5212-165	633.05
		229217	MATERIALS	600-310-5212-165	423.13
		229218	MATERIALS	600-310-5212-165	19.84
				** TOTAL CHECK AMOUNT **	1,681.72
03/11/11 096183	CONSOLIDATED ELECTRICAL DIS	229171	MATERIALS	600-310-5212-165	1.98
		229172	MATERIALS	600-310-5212-165	6.11
		229173	MATERIALS	600-310-5221-165	159.94
		229174	MATERIALS	600-310-5212-165	34.46
				** TOTAL CHECK AMOUNT **	202.49
03/11/11 096184	F G L ENVIRONMENTAL	229147	ANALYSIS	601-310-5214-164	90.00
		229148	ANALYSIS	601-310-5214-164	90.00
		229149	ANALYSIS	601-310-5214-164	125.00
		229150	ANALYSIS	601-310-5214-164	90.00
		229151	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	485.00
03/11/11 096185	FERGUSON ENTERPRISES, INC	229184	MATERIALS	100-310-5221-174	227.55
				** TOTAL CHECK AMOUNT **	227.55
03/11/11 096186	PASO ROBLES FORD	229126	REPAIRS	100-310-5212-191	0.22
		229127	REPAIRS	100-310-5212-191	2,347.77
		229128	REPAIRS	100-310-5212-191	1,733.70
				** TOTAL CHECK AMOUNT **	4,081.69
03/11/11 096187	PASO ROBLES ROLL-OFF INC	229158	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	198.88
03/11/11 096188	PASO ROBLES WASTE DISPOSAL	229262	DISPOSAL FEE	100-210-5216-135	61.53
				100-210-5216-136	246.14
				100-210-5216-137	92.30
				100-210-5216-138	92.30
				100-210-5216-139	61.54
				100-210-5216-140	61.54
				100-220-5216-150	97.13
				602-310-5216-166	147.29
				100-310-5216-177	147.29
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-174	662.74
				100-310-5216-175	353.42
				121-140-5216-125	59.96
				206-140-5216-230	135.26
				100-310-5216-173	353.42
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	174.81
				** TOTAL CHECK AMOUNT **	3,041.25
03/11/11 096189	POOR RICHARDS PRESS	229131	MONTHLY WATER DOOR HANGERS	600-140-5212-127	159.00
				** TOTAL CHECK AMOUNT **	159.00
03/11/11 096190	PRAXAIR	229166	MATERIALS	600-310-5212-165	113.81
		229186	MATERIALS	100-310-5221-191	91.25
		229187	MATERIALS	100-310-5221-173	613.58
				** TOTAL CHECK AMOUNT **	818.64
03/11/11 096191	SAN LUIS O CO. NEWSPAPERS	229292	ADS	206-140-5224-124	30.88
				206-140-5224-129	30.88
				206-140-5224-130	30.89
				206-140-5224-131	30.89
				700-810-5235-240	476.38
				100-130-5212-103	196.51
				406-000-2304-209	171.53
				100-140-5212-125	518.45
				100-220-5212-150	118.39
		229293	ADS	100-220-5212-150	181.60
				** TOTAL CHECK AMOUNT **	1,786.40
03/18/11 096192	A & T ABORISTS AND VEGETATI	229595	REMOVE WEIGHT FROM 18TH & RIVERSIDE OAK TREE	100-310-5212-290	1,420.00
				** TOTAL CHECK AMOUNT **	1,420.00
03/18/11 096193	AAA FLAG & BANNER MFG., CO.	229608	REPAIR SPRING ST BANNER (SUBTRACTED \$25 FOR MISSING GROMMETS PER LESLIE WOLFE)	100-310-5212-187	209.06
				** TOTAL CHECK AMOUNT **	209.06
03/18/11 096194	A J CONTRACTOR'S SUPPLY, IN	229338	SUPPLIES	601-310-5221-163	437.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	437.39
03/18/11 096195	A T & T	229434	UTILITIES	100-110-5216-101	92.40
				** TOTAL CHECK AMOUNT **	92.40
03/18/11 096196	AT&T	229433	UTILITIES	100-130-5216-120	641.91
				** TOTAL CHECK AMOUNT **	641.91
03/18/11 096197	ABOVE GRADE ENGINEERING, IN	229404	11PW061: OAK ST ADA UPGRADES	227-910-5452-548	18,292.05
				** TOTAL CHECK AMOUNT **	18,292.05
03/18/11 096198	ACME ROTARY BROOM	229574	MATERIALS	100-310-5221-193	512.02
		229575	MATERIALS	100-310-5221-193	2,206.70
				** TOTAL CHECK AMOUNT **	2,718.72
03/18/11 096199	AFLAC ATTN: REMITTANCE PRO	229405	PREMIUMS	100-000-2114-000	4,526.83
				** TOTAL CHECK AMOUNT **	4,526.83
03/18/11 096200	AG SAFETY & COMPLIANCE	229597	PESTICIDE HANDLER TRAINING	100-310-5212-292	605.00
				** TOTAL CHECK AMOUNT **	605.00
03/18/11 096201	AIR CLEANING SYSTEMS	229401	4" SAFETY DISCONNECT	100-220-5221-150	145.75
				** TOTAL CHECK AMOUNT **	145.75
03/18/11 096202	AIRFLOW FILTER SERVICE, INC	229603	MATERIALS	100-310-5212-191	166.62
				** TOTAL CHECK AMOUNT **	166.62
03/18/11 096203	AMERICAN GENERAL MEDIA	229438	RADIO ADS	600-310-5210-383	450.00
		229439	RADIO ADS	600-310-5210-383	300.00
		229440	RADIO ADS	600-310-5210-383	300.00
				** TOTAL CHECK AMOUNT **	1,050.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/18/11 096204	CITY OF ATASCADERO	229368	ATASCADERO'S SHARE OF NCS PASSENGER REVENUE COLLECTED IN FEBRUARY 2011	206-000-4743-000	618.05
** TOTAL CHECK AMOUNT **					618.05
03/18/11 096205	AVERY ASSOCIATES	229362	LABOR RELATION SERVICES JANUARY 2011	100-130-5224-116	1,236.66
** TOTAL CHECK AMOUNT **					1,236.66
03/18/11 096206	BC PUMP SALES & SERVICE INC	229375	MATERIALS	600-310-5221-165	136.11
** TOTAL CHECK AMOUNT **					136.11
03/18/11 096207	BASIC CHEMICAL SOLUTIONS, L	229337	CHEMICALS	601-310-5215-164	5,015.87
		229373	CHEMICALS	600-310-5212-165	408.96
		229374	CHEMICALS	600-310-5212-165	549.20
		229449	CHEMICALS	600-310-5212-165	352.87
** TOTAL CHECK AMOUNT **					6,326.90
03/18/11 096208	HOWARD BELL	229420	TOILET REBATE PROGRAM #2010-179	600-310-5235-383	88.00
** TOTAL CHECK AMOUNT **					88.00
03/18/11 096209	BIG CREEK LUMBER	229560	MATERIALS	100-310-5221-284	4.45
		229561	MATERIALS	100-310-5221-284	8.54
		229588	MATERIALS	100-310-5212-293	51.62
		229589	MATERIALS	100-310-5212-293	21.65
** TOTAL CHECK AMOUNT **					86.26
03/18/11 096210	BLACK & VEATCH	229455	10PW100: FINAL DESIGN WASTEWATER TREATMENT PLANT	601-910-5224-683	108,135.00
** TOTAL CHECK AMOUNT **					108,135.00
03/18/11 096211	BLAKE'S, INC	229332	HARDWARE	601-310-5222-163	46.44
				601-310-5212-164	61.67
				601-310-5212-163	6.72
		229446	HARDWARE	601-310-5212-164	14.65
		229546	HARDWARE	100-310-5221-284	12.42
				100-310-5221-171	26.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					168.79
03/18/11 096212	THE BLUEPRINTER	229428	CITY COUNCIL AGENDA	100-130-5212-121	149.00
				100-411-5212-200	4.71
				100-411-5212-201	3.14
		229454	COPIES	213-910-5452-788	3,896.13
		229459	COPIES	213-910-5452-788	60.40
		229461	COPIES	213-910-5452-788	17.59
		229462	COPIES	213-910-5452-788	923.07
					** TOTAL CHECK AMOUNT **
					5,054.04
03/18/11 096213	BOOK WHOLESALERS, INC	229605	MATERIALS	100-411-5212-203	43.47
		229606	MATERIALS	100-411-5212-203	19.46
		229607	MATERIALS	100-411-5212-203	44.77
					** TOTAL CHECK AMOUNT **
					107.70
03/18/11 096214	BOUND TREE MEDICAL, LLC	229400	SUPPLIES	100-220-5212-150	155.75
					** TOTAL CHECK AMOUNT **
					155.75
03/18/11 096215	JACK BRAY	229474	DEPOSIT REFUND - BIRTHDAY PARTY	100-000-2308-000	60.00
					** TOTAL CHECK AMOUNT **
					60.00
03/18/11 096216	RANDALL E CLAGG DBA C & C T	229598	MANICURE OAKS	100-310-5212-290	1,200.00
					** TOTAL CHECK AMOUNT **
					1,200.00
03/18/11 096217	CCC-ICC C/O BRIAN COWNE, VI	229613	2011 MEMBERSHIP FOR DAN CARRIGAN, CYLDE GANES & BILL WITTMMEYERE	114-310-5226-217	90.00
					** TOTAL CHECK AMOUNT **
					90.00
03/18/11 096218	CCC-ICC C/O BRIAN COWNE, VI	229615	WORKBOOK FOR ICC SEMINAR	114-310-5226-217	25.00
					** TOTAL CHECK AMOUNT **
					25.00
03/18/11 096219	CCC-ICC C/O BRIAN COWNE, VI	229614	SEMINAR ON 09' IRC WALL BRACING PROVISIONS FOR CYLDE GANES	114-310-5226-217	30.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	30.00
03/18/11 096220	CALIF STATE BOARD OF EQUALI	229329	QTRLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN OCT-DEC 2010	100-310-5212-191	84.69
				** TOTAL CHECK AMOUNT **	84.69
03/18/11 096221	CALIF STATE DEPT OF JUSTICE	229407	FINGERPRINT APPS	406-000-2304-139	727.00
		229429	FINGERPRINT APPS	100-210-5212-138	64.00
				100-220-5212-150	51.00
				** TOTAL CHECK AMOUNT **	842.00
03/18/11 096222	CALIF STATE DEPT OF PUBLIC	229382	WATER DISTRIBUTION OPERATOR CERTIFICATE FEE ANDRES SALAS - GRADE D1	600-310-5212-165	70.00
				** TOTAL CHECK AMOUNT **	70.00
03/18/11 096223	CALIF STATE DEPT OF PUBLIC	229383	WATER DISTRIBUTION OPERATOR CERTIFICATE FEE RAY DAUTH - GRADE D2	600-310-5212-165	60.00
				** TOTAL CHECK AMOUNT **	60.00
03/18/11 096224	CAL-COAST MACHINERY, INC	229430	LAWN TRACTOR	601-310-5212-164	2,272.17
		229571	EQUIPMENT RENTAL	100-310-5221-282	33.24
				** TOTAL CHECK AMOUNT **	2,305.41
03/18/11 096225	CALIFORNIA CODE CHECK, INC	229616	PLAN REVIEW	100-310-5235-217	1,848.00
		229617	PLAN REVIEW	100-310-5235-217	2,484.00
		229618	PLAN REVIEW	100-310-5235-217	456.00
		229619	PLAN REVIEW	100-310-5235-217	1,483.50
		229620	PLAN REVIEW	100-310-5235-217	586.50
				** TOTAL CHECK AMOUNT **	6,858.00
03/18/11 096226	CANNON ASSOCIATES	229453	8PW195: 13TH ST SEWER MAIN UPGRADE	601-910-5452-375	2,110.38
		229479	10PW106: WATERLINE UPGRADE PANORAMA SUNSET	600-910-5452-437	10,030.76
		229480	10PW113: BEVERLY/BONITA BACKYARD EASEMENT SEWER REPLACEMENT	601-910-5452-365	5,038.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	17,179.83
03/18/11 096227	CENTRAL COAST RECORD STORAG	229366	SERVICES	601-310-5212-163	225.25
				** TOTAL CHECK AMOUNT **	225.25
03/18/11 096228	CHEMSEARCH	229416	SUPPLIES	601-310-5212-164	328.19
				** TOTAL CHECK AMOUNT **	328.19
03/18/11 096229	CINTAS FIRST AID & SAFETY	229330	FIRST AID SUPPLIES	100-310-5212-175	41.73
				** TOTAL CHECK AMOUNT **	41.73
03/18/11 096230	COLORCRAFT PRINTING	229623	CLOGGING SEWER POSTCARDS AND MAILING SERVICES	601-310-5210-163	3,776.85
				** TOTAL CHECK AMOUNT **	3,776.85
03/18/11 096231	CONTROLCO AUTOMATION DISTRI	229624	MATERIALS	601-310-5212-164	63.34
				** TOTAL CHECK AMOUNT **	63.34
03/18/11 096232	COOKS PAGING, INC. PAYMENT	229340	NUMERIC MESSAGING SERVICE	601-310-5212-164	7.21
				** TOTAL CHECK AMOUNT **	7.21
03/18/11 096233	COUNTRY ROSE PLANT & FLOWER	229360	PLANT MAINTENANCE	100-130-5212-103	128.15
				100-130-5212-120	40.00
				100-130-5212-104	30.00
		229361	PLANT MAINTENANCE	602-310-5212-166	45.00
				** TOTAL CHECK AMOUNT **	243.15
03/18/11 096234	COURIER SYSTEMS	229431	DELIVERIES	100-310-5212-161	10.60
		229612	DELIVERIES	111-910-5452-380	10.90
				** TOTAL CHECK AMOUNT **	21.50
03/18/11 096235	CRYSTAL SPRINGS WATER CO	229333	WATER & SUPPLIES	601-310-5212-163	47.71
				601-310-5212-164	71.57
				601-310-5214-164	7.45
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					126.73
03/18/11 096236	CULLIGAN WATER SERVICE	229331	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5212-191	66.29
		229570	RENTAL & SUPPLIES ACCT: SM-01-371070	100-310-5221-171	31.15
		229572	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-281	36.55
		229590	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-292	37.30
					** TOTAL CHECK AMOUNT **
					171.29
03/18/11 096237	GREG CUNNINGHAM	229423	CONTRACTOR TIME SHEET 1/24/11 - 3/7/11	100-411-5212-180	805.00
					** TOTAL CHECK AMOUNT **
					805.00
03/18/11 096238	CUSTOM DISPLAY DESIGN, INC.	229410	SUPPLIES	100-210-5212-136	197.56
					** TOTAL CHECK AMOUNT **
					197.56
03/18/11 096239	DWE HOLDING, LLC	229472	REFUND REMAINING BALANCE PD 10-002 (DERBY WINE ESTATES)	406-000-2304-209 100-000-4704-000	5,357.37 -1,520.40
					** TOTAL CHECK AMOUNT **
					3,836.97
03/18/11 096240	MARSHALL DENNIS	229450	LANDSCAPE REBATE PROGRAM #2010-181	600-310-5235-383	500.00
					** TOTAL CHECK AMOUNT **
					500.00
03/18/11 096241	DEPENDABLE FIRE PROTECTION	229413	FIRE EXTINGUISHER SERVICE	100-210-5212-136	21.24
					** TOTAL CHECK AMOUNT **
					21.24
03/18/11 096242	STEVE DOSHIER	229371	SERVICES	600-310-5212-165	330.00
					** TOTAL CHECK AMOUNT **
					330.00
03/18/11 096243	DOWNEY BRAND ATTORNEYS LLP	229477	ATTORNEY FEES	600-310-5225-165	118.50
		229478	ATTORNEY FEES	600-310-5225-165	197.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	316.00
03/18/11 096244	DRIVE CUSTOMS	229327	REPAIR UNITROL CONTROLLER	100-210-5454-136	96.00
				** TOTAL CHECK AMOUNT **	96.00
03/18/11 096245	EAGLE DOOR & HARDWARE	229509	DEADBOLT & KEYS	100-310-5221-174	153.72
				** TOTAL CHECK AMOUNT **	153.72
03/18/11 096246	EARTH SYSTEMS CONSULTANTS	229460	CITY PARK RESTROOM BLDG	700-810-5451-296	600.00
				** TOTAL CHECK AMOUNT **	600.00
03/18/11 096247	BARBARA & MARVIN EASTON	229356	LANDSCAPE REBATE PROGRAM #2010-176	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/18/11 096248	ELECTRIC MOTOR SHOP & SUPPL	229334	REPAIRS	601-310-5212-164	1,857.40
				** TOTAL CHECK AMOUNT **	1,857.40
03/18/11 096249	FACT AUTOMATED ENTRANCES	229533	DOOR REPAIR	100-310-5221-175	844.12
				** TOTAL CHECK AMOUNT **	844.12
03/18/11 096250	FARM SUPPLY CO	229343	MATERIALS	601-310-5212-164	72.48
		229345	MATERIALS	600-310-5212-165	58.11
		229346	MATERIALS	600-310-5212-165	8.09
		229347	MATERIALS	600-310-5212-165	3.67
		229348	MATERIALS	600-310-5212-165	60.36
		229349	MATERIALS	600-310-5212-165	53.33
		229350	MATERIALS	600-310-5212-165	39.34
		229351	MATERIALS	600-310-5212-165	10.50
		229553	MATERIALS	100-310-5221-176	137.43
		229555	MATERIALS	100-310-5221-171	114.64
		229564	MATERIALS	100-310-5221-171	72.84
		229565	MATERIALS	100-310-5221-280	19.49
		229566	MATERIALS	100-310-5221-171	262.20
		229567	MATERIALS	100-310-5221-171	126.62
		229568	MATERIALS	100-310-5221-171	155.87
		229569	MATERIALS	100-310-5221-282	32.89
		229593	MATERIALS	100-310-5212-290	3.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,231.64
03/18/11 096251	FASTENAL INDUSTRIAL & CONST	229445	MATERIALS	601-310-5212-163	93.77
				** TOTAL CHECK AMOUNT **	93.77
03/18/11 096252	CENTRAL COAST CASUALTY REST	229412	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	200.00
03/18/11 096253	FITNESS APPRAISAL, INC	229393	WELLNESS EVALUATIONS	100-220-5212-150	700.00
				** TOTAL CHECK AMOUNT **	700.00
03/18/11 096254	FM CONTROLS	229335	TROUBLESHOOT A FLOW CONTROL ACTUATOR	601-310-5222-164	350.00
				** TOTAL CHECK AMOUNT **	350.00
03/18/11 096255	DONALD J FUNK	229384	MOUNTAIN SPRINGS CREEK WATERSHED PROJECT CITY OF PASO ROBLES SHARE OF COST	100-310-5235-179	261.25
				** TOTAL CHECK AMOUNT **	261.25
03/18/11 096256	GLENN'S REPAIR & RENTAL JOH	229554	TRIMMER	100-310-5221-171	894.69
				** TOTAL CHECK AMOUNT **	894.69
03/18/11 096257	GOLDAK, INC	229372	REPAIRS	600-310-5212-165	129.66
				** TOTAL CHECK AMOUNT **	129.66
03/18/11 096258	GREAT WESTERN ALARM & COMM	229514	ELEV PHONE MONITORING	602-310-5221-166	21.00
		229515	ELEV PHONE MONITORING	100-310-5221-175	20.00
		229516	ANSWERING SERVICE	100-310-5221-175	21.00
		229517	MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		229518	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		229519	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		229520	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
		229521	MONTHLY ALARM MONITORING	601-310-5216-164	32.00
		229522	MONTHLY ALARM MONITORING	100-310-5221-175	29.00
		229523	MONTHLY ALARM MONITORING	601-310-5216-164	48.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/18/11 096258	GREAT WESTERN ALARM & COMM	229524	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		229525	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		229526	MONTHLY ALARM MONITORING	602-310-5221-166	66.00
		229527	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
				** TOTAL CHECK AMOUNT **	582.00
03/18/11 096259	HARVEYS HONEYHUTS JENNIFER	229581	RENTAL & SUPPLIES	100-310-5221-176	115.08
		229585	RENTAL & SUPPLIES	100-310-5221-280	125.08
		229586	RENTAL & SUPPLIES	100-310-5221-280	125.08
				** TOTAL CHECK AMOUNT **	365.24
03/18/11 096260	CHRISTINA HATCH	229427	MEDICAL RETIREE REIMBURSEMENT MARCH	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/18/11 096261	DON HICE	229357	TOILET REBATE PROGRAM #2010-175	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
03/18/11 096262	JERRY HUNTER	229425	MEDICAL RETIREE REIMBURSEMENT MARCH	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/18/11 096263	INDEPENDENT ELECTRIC SUPPLY	229539	MATERIALS	100-310-5221-174	5.94
		229540	MATERIALS	100-310-5221-185	32.48
		229579	MATERIALS	100-310-5221-171	136.34
				** TOTAL CHECK AMOUNT **	174.76
03/18/11 096264	INTEGRITY SECURITY & INTEGR	229411	CHECK LOBBY CAMERA	100-310-5221-176	55.00
				** TOTAL CHECK AMOUNT **	55.00
03/18/11 096265	INTERSTATE BATTERIES	229471	BATTERIES	100-310-5212-191	378.29
				** TOTAL CHECK AMOUNT **	378.29
03/18/11 096266	J. B. DEWAR, INC	229324	FUEL	100-310-5212-191	15,292.64
		229325	FUEL	100-310-5212-191	11,938.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/18/11 096266	J. B. DEWAR, INC	229326	FUEL	100-310-5212-191	-23.16
		229402	FUEL	601-310-5212-163	68.18
		229463	FUEL	100-310-5212-191	1,731.80
				** TOTAL CHECK AMOUNT **	29,008.21
03/18/11 096267	K P R L	229363	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
03/18/11 096268	KENNEDY/JENKS CONSULTANTS A	229610	11PW026: PROF SERVICES	600-310-5224-165	4,434.15
			PASO ROBLES WATER RATE		
		229626	PROF SERVICES: WASTEWATER RATE	601-910-5224-683	1,393.08
				** TOTAL CHECK AMOUNT **	5,827.23
03/18/11 096269	KEY TERMITE & PEST CONTROL	229510	PEST CONTROL	100-310-5221-177	40.00
		229511	PEST CONTROL	100-310-5221-174	119.00
		229532	PEST CONTROL	100-310-5221-175	85.00
		229576	PEST CONTROL	100-310-5221-177	40.00
				** TOTAL CHECK AMOUNT **	284.00
03/18/11 096270	KNECHT'S PLUMBING & HEATING	229625	10PW194: REPLACEMENT OF HVAC COMPONENTS AT CITY HALL FINAL PYMT INCLUDING RETENTION	119-910-5452-175	16,152.80
				** TOTAL CHECK AMOUNT **	16,152.80
03/18/11 096271	L3 COMMUNICATIONS-MOBILE-VI	229551	ANTENNA	100-210-5212-136	321.50
				** TOTAL CHECK AMOUNT **	321.50
03/18/11 096272	RICHARD LARA	229451	TOILET REBATE PROGRAM #2010-180	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
03/18/11 096273	LOUIS E. SCHMITZ PLUMBING B	229556	TESTING BACKFLOW DEVICES	100-310-5221-174	1,750.00
		229557	TESTING BACKFLOW DEVICES	100-310-5221-171	1,043.00
		229558	TESTING BACKFLOW DEVICES	100-310-5221-280	797.00
		229559	TESTING BACKFLOW DEVICES	100-310-5221-284	1,435.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,025.00
03/18/11 096274	MED+STOP URGENT CARE	229452	DMV PHYSICALS	600-310-5212-165	172.00
				100-310-5212-191	235.00
				** TOTAL CHECK AMOUNT **	407.00
03/18/11 096275	MENTAL MARKETING, LLC	229367	TRAVEL PASO ROBLES ALLIANCE SERVICES	410-140-5224-105	54,345.68
				** TOTAL CHECK AMOUNT **	54,345.68
03/18/11 096276	MID COAST MOWER & SAW, INC	229380	MATERIALS	600-310-5212-165	182.37
				** TOTAL CHECK AMOUNT **	182.37
03/18/11 096277	MODESTO SANTANDER dba MODES	229476	CLEANING SERVICES 3/13/11	100-000-4503-183	200.00
				229582	JANITORIAL SERVICE - TRANSIT CTR
				206-140-5221-230	476.00
				** TOTAL CHECK AMOUNT **	676.00
03/18/11 096278	NAFFA INTERNATIONAL	229621	PLAN REVIEW	100-310-5235-217	816.00
				229622	PLAN REVIEW
				100-310-5235-217	336.00
				** TOTAL CHECK AMOUNT **	1,152.00
03/18/11 096279	NUNNO CORPORATION	229389	11PW088: ROOF HATCH AT LIFT STATION #12	601-310-5212-164	4,820.00
				** TOTAL CHECK AMOUNT **	4,820.00
03/18/11 096280	OFFICE DEPOT	229397	SUPPLIES	100-220-5212-151	42.08
				229399	SUPPLIES
				100-220-5212-151	59.00
				** TOTAL CHECK AMOUNT **	101.08
03/18/11 096281	OLIN CORPORATION	229344	SODIUM HYPOCHLORITE	601-310-5215-164	4,889.81
				229441	SODIUM HYPOCHLORITE
				601-310-5215-164	4,693.51
				** TOTAL CHECK AMOUNT **	9,583.32
03/18/11 096282	ONTRAC	229398	DELIVERIES	100-220-5212-148	5.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/18/11 096282	ONTRAC	229609	DELIVERIES	702-910-5452-296	5.50
** TOTAL CHECK AMOUNT **					11.00
03/18/11 096283	PRW STEEL SUPPLY, INC	229355	MATERIALS	600-310-5212-165	225.04
		229596	MATERIALS	100-310-5212-293	14.77
		229599	MATERIALS	100-310-5212-293	14.77
** TOTAL CHECK AMOUNT **					254.58
03/18/11 096284	BARBARA PARTRIDGE	229426	MEDICAL RETIREE REIMBURSEMENT MARCH	404-000-1400-000	22.73
** TOTAL CHECK AMOUNT **					22.73
03/18/11 096285	PASO 160, LLC	229611	REFUND UNUSED BALANCE A/R E1045 - PD 08-001	100-000-2400-212	622.50
** TOTAL CHECK AMOUNT **					622.50
03/18/11 096286	PASO PRINTERS	229392	BUSINESS CARDS	100-220-5212-150	127.74
** TOTAL CHECK AMOUNT **					127.74
03/18/11 096287	PASO ROBLES BEARING & HYDRA	229562	CONNECTING LINK	100-310-5221-171	1.62
** TOTAL CHECK AMOUNT **					1.62
03/18/11 096288	PASO ROBLES ELECTRIC	229552	MATERIALS	100-310-5221-174	39.64
		229584	INSTALL WIRING FOR LIBRARY WATER HEATER	100-310-5221-175	508.06
** TOTAL CHECK AMOUNT **					547.70
03/18/11 096289	PASO ROBLES HEATING & AIR C	229587	BOILER TREATMENT	100-310-5221-175	308.87
** TOTAL CHECK AMOUNT **					308.87
03/18/11 096290	PASO ROBLES JOINT UNIFIED S	229447	FIELD TRIP - PR WASTEWATER	601-310-5210-164	162.28
** TOTAL CHECK AMOUNT **					162.28
03/18/11 096291	GARY PERRUZZI	229359	HEAD OFFICIAL FOR 2011	100-411-5224-181	1,530.00
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			YOUTH BASKETBALL SEASON 12/15/10 - 3/12/11		
** TOTAL CHECK AMOUNT **					1,530.00
03/18/11 096292	PLANBAGS.COM	229365	SUPPLIES	213-910-5452-787	83.53
** TOTAL CHECK AMOUNT **					83.53
03/18/11 096293	R3 CONSULTING GROUP	229424	11PW078: PROF SERVICES	100-310-5224-432	7,642.50
** TOTAL CHECK AMOUNT **					7,642.50
03/18/11 096294	R. BURKE CORPORATION	229627	11PW043: THEATRE DR REALIGNMENT PROGRESS PYMT #4	213-910-5452-788	143,421.75
** TOTAL CHECK AMOUNT **					143,421.75
03/18/11 096295	CURTIS RANKIN	229422	TOILET REBATE PROGRAM #2010-177	600-310-5235-383	159.98
** TOTAL CHECK AMOUNT **					159.98
03/18/11 096296	REC FOUNDATION	229437	SLO COUNTY CONTRIBUTION TO AMGEN TOUR	406-000-2304-000	1,000.00
** TOTAL CHECK AMOUNT **					1,000.00
03/18/11 096297	DONALD FRANSEN JR DBA RELIA	229409	FAX MACHINE REPAIRS	100-210-5212-140	55.00
** TOTAL CHECK AMOUNT **					55.00
03/18/11 096298	RENTAL DEPOT, INC.	229563	EQUIPMENT RENTAL	100-310-5221-171	71.14
** TOTAL CHECK AMOUNT **					71.14
03/18/11 096299	REPUBLIC ELEVATOR CO.	229536	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	93.65
		229537	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	216.17
		229538	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	123.69
		229580	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	124.00
** TOTAL CHECK AMOUNT **					557.51



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/18/11 096300	ROSSI TRANSPORT SERVICE	229573	COMPOST	100-310-5221-171	962.07
** TOTAL CHECK AMOUNT **					962.07
03/18/11 096301	ROTARY CLUB OF PASO ROBLES	229475	DEPOSIT REFUND - ROTARY CLUB CRABFEED	100-000-2308-000	350.00
** TOTAL CHECK AMOUNT **					350.00
03/18/11 096302	SAN LUIS OBISPO COUNTY AIR	229414	FILING FEE FOR FUEL COMBUSTION INTERNAL COMBUSTION ENGINE PERMIT PERMIT #799-3	601-310-5212-164	150.00
** TOTAL CHECK AMOUNT **					150.00
03/18/11 096303	SAN LUIS OBISPO COUNTY CLER	229458	NOTICE OF DETERMINATION FILING 2010 CIRCULATION ELEMENT EIR	100-710-5212-209	2,889.25
** TOTAL CHECK AMOUNT **					2,889.25
03/18/11 096304	STEFFI SAUL-KETZLER dba BAB	229432	INSTRUCTOR PAYMENT	100-411-5224-184	343.00
** TOTAL CHECK AMOUNT **					343.00
03/18/11 096305	MICHAEL DI MILO DBA SCIENCE	229388	STORMWATER CLASS PRESENTATIONS & WASTEWATER TREATMENT FIELD TRIPS	100-310-5210-179	580.62
		229415	CLASS PRESENTATIONS	601-310-5210-164	558.63
				600-310-5210-383	354.50
** TOTAL CHECK AMOUNT **					1,493.75
03/18/11 096306	THE SHERWIN-WILLIAMS CO., I	229534	SUPPLIES	100-310-5221-290	358.69
** TOTAL CHECK AMOUNT **					358.69
03/18/11 096307	SLO COUNTY SIGNS	229336	VARIOUS SIGNS	100-310-5212-179	860.05
** TOTAL CHECK AMOUNT **					860.05
03/18/11 096308	STAPLES ADVANTAGE	229369	SUPPLIES	600-310-5212-165	160.00
		229370	SUPPLIES	601-310-5212-164	37.17
				100-140-5212-134	170.81
				600-310-5212-165	37.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	405.15
03/18/11 096309	STAPLES CREDIT PLAN DEPT 00	229396	SUPPLIES	100-210-5212-138	58.45
				100-210-5212-135	58.44
				100-220-5212-151	116.89
				** TOTAL CHECK AMOUNT **	233.78
03/18/11 096310	STERLING COMMUNICATIONS	229394	PARTS	100-220-5212-150	9.26
		229395	MINITOR V - SINGLE CH NSV	100-220-5212-150	487.13
		229448	MATERIALS	600-310-5212-165	281.15
				** TOTAL CHECK AMOUNT **	777.54
03/18/11 096311	T J CROSS ENGINEERS, INC	229403	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	451.27
		229456	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,500.00
		229457	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	667.50
				** TOTAL CHECK AMOUNT **	2,618.77
03/18/11 096312	TODD ENGINEERS	229442	10PW153: PROF SERVICES PASO ROBLES 2010 UWMP	600-310-5224-165	5,049.10
				** TOTAL CHECK AMOUNT **	5,049.10
03/18/11 096313	BOWEN TURETZKY	229421	TOILET REBATE PROGRAM REBATE #2010-178	600-310-5235-383	178.00
				** TOTAL CHECK AMOUNT **	178.00
03/18/11 096314	TOM ULLERY	229358	TOILET REBATE PROGRAM #2010-174	600-310-5235-383	198.00
				** TOTAL CHECK AMOUNT **	198.00
03/18/11 096315	UNION BANK OF CALIFORNIA CO	229473	2004 CERTIFICATE OF PARTICIPATION FEES	505-310-5343-174	1,257.60
				505-310-5343-175	1,142.40
				** TOTAL CHECK AMOUNT **	2,400.00
03/18/11 096316	UNITED PARCEL SERVICE	229408	DELIVERIES	100-210-5212-136	15.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15.91
03/18/11 096317	VENTURA COUNTY OVERHEAD DOO	229583	DOOR REPAIR	100-310-5221-176	1,015.00
				** TOTAL CHECK AMOUNT **	1,015.00
03/18/11 096318	WESTERN JANITOR SUPPLY, INC	229481	SUPPLIES	100-310-5221-176	37.35
		229482	SUPPLIES	100-310-5221-176	164.92
		229483	SUPPLIES	100-310-5221-280	113.55
		229484	SUPPLIES	100-310-5221-175	478.34
		229485	SUPPLIES	100-310-5221-175	-41.05
		229486	SUPPLIES	100-310-5221-174	213.70
		229487	SUPPLIES	100-310-5221-174	13.77
		229488	SUPPLIES	602-310-5221-166	47.65
		229489	SUPPLIES	100-310-5221-290	26.64
		229490	SUPPLIES	100-310-5221-171	231.15
		229491	SUPPLIES	206-140-5221-230	95.11
		229492	SUPPLIES	206-140-5221-230	356.63
		229493	SUPPLIES	100-310-5221-196	9.47
		229494	SUPPLIES	206-140-5221-230	-661.20
		229495	SUPPLIES	100-310-5221-290	21.54
		229496	SUPPLIES	601-310-5221-164	56.06
		229497	SUPPLIES	100-310-5221-185	62.69
		229498	SUPPLIES	100-310-5221-176	38.89
		229499	SUPPLIES	100-310-5221-282	70.93
		229500	SUPPLIES	100-310-5221-174	70.93
		229501	SUPPLIES	100-310-5221-284	70.93
		229502	SUPPLIES	100-310-5221-280	73.48
		229503	SUPPLIES	100-310-5221-281	70.93
		229504	SUPPLIES	100-310-5221-283	70.93
		229505	SUPPLIES	100-310-5221-173	41.07
		229506	SUPPLIES	100-310-5221-290	40.89
		229507	SUPPLIES	100-310-5221-174	60.45
		229508	SUPPLIES	206-140-5221-230	64.69
				** TOTAL CHECK AMOUNT **	1,900.44
03/18/11 096319	WITMER-TYSON IMPORTS	229328	MONTHLY K-9 MAINTENANCE TRAINING	112-210-5454-136	13,577.29
				124-210-5454-135	3,000.00
				** TOTAL CHECK AMOUNT **	16,577.29
03/18/11 096320	AMI PIPE & SUPPLY, INC	229339	MATERIALS	601-310-5211-164	150.47
		229376	MATERIALS	600-310-5212-165	26.32
		229377	MATERIALS	600-310-5212-165	35.67
		229378	MATERIALS	600-310-5212-165	27.11
		229379	MATERIALS	600-310-5212-165	21.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/18/11 096320	AMI PIPE & SUPPLY, INC	229386	MATERIALS	601-310-5212-163	70.36
		229547	MATERIALS	100-310-5221-282	36.35
		229548	MATERIALS	100-310-5221-171	42.49
		229549	MATERIALS	100-310-5221-171	51.56
		229550	MATERIALS	100-310-5221-171	48.72
		229594	MATERIALS	100-310-5212-293	55.34
** TOTAL CHECK AMOUNT **					565.78
03/18/11 096321	AMERIPRIDE UNIFORM SERVICES	229322	SERVICES	600-310-5212-165	370.81
				601-310-5212-163	95.41
				601-310-5212-164	143.11
				100-310-5212-171	73.90
				100-310-5212-174	73.90
				100-310-5212-280	73.90
				100-310-5212-282	73.90
				100-310-5212-284	73.88
				100-310-5212-175	191.15
				100-310-5212-176	45.62
				100-310-5212-191	170.95
				100-310-5212-290	274.91
				100-310-5221-120	59.22
				100-310-5221-174	308.04
				100-310-5221-175	49.75
				100-310-5221-185	332.12
				100-310-5221-196	95.80
		229323	SERVICES	602-310-5212-166	69.88
				100-310-5212-171	91.92
				100-310-5212-174	91.92
				100-310-5212-280	91.92
				100-310-5212-282	91.92
				100-310-5212-284	91.92
				100-310-5212-175	140.84
				100-310-5212-176	45.62
				100-310-5212-191	169.12
				100-310-5212-290	246.32
				100-310-5221-120	59.22
				100-310-5221-174	308.04
				100-310-5221-175	49.75
				100-310-5221-185	332.12
				100-310-5221-196	95.80
				602-310-5212-166	69.88
** TOTAL CHECK AMOUNT **					4,552.56
03/18/11 096322	BADGER METER, INC	229419	WATER METERS	600-310-5221-165	2,191.27
** TOTAL CHECK AMOUNT **					2,191.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
03/18/11 096323	CONSOLIDATED ELECTRICAL DIS	229352	MATERIALS	600-310-5212-165	657.39		
		229353	MATERIALS	600-310-5212-165	5.49		
		229381	MATERIALS	600-310-5212-165	59.02		
		229385	MATERIALS	601-310-5222-164	458.98		
		229417	MATERIALS	600-310-5221-165	355.17		
		229541	MATERIALS	100-310-5221-174	73.13		
		229542	MATERIALS	206-140-5221-230	62.03		
		229543	MATERIALS	100-310-5221-176	65.86		
		229544	MATERIALS	100-310-5221-175	103.19		
		229545	MATERIALS	100-310-5221-176	54.75		
		229604	MATERIALS	100-310-5212-291	299.19		
						** TOTAL CHECK AMOUNT **	2,194.20
		03/18/11 096324	F G L ENVIRONMENTAL	229341	ANALYSIS	601-310-5214-164	90.00
229342	ANALYSIS			601-310-5214-164	90.00		
229387	ANALYSIS			601-310-5214-164	90.00		
229406	ANALYSIS			602-310-5224-166	138.00		
229444	ANALYSIS			601-310-5214-164	90.00		
				** TOTAL CHECK AMOUNT **	498.00		
03/18/11 096325	FERGUSON ENTERPRISES, INC	229354	MATERIALS	600-310-5212-165	28.48		
		229418	MATERIALS	600-310-5212-165	434.58		
		229528	MATERIALS	100-310-5221-174	39.05		
		229529	MATERIALS	100-310-5221-174	6.34		
		229530	MATERIALS	100-310-5221-173	21.61		
		229531	MATERIALS	100-310-5221-174	70.64		
		229577	MATERIALS	100-310-5221-176	234.61		
						** TOTAL CHECK AMOUNT **	835.31
03/18/11 096326	KNORR SYSTEMS INC	229578	MATERIALS	100-310-5221-173	154.20		
				** TOTAL CHECK AMOUNT **	154.20		
03/18/11 096327	MORE OFFICE SOLUTIONS	229390	CONTRACT BASE CHARGE	100-130-5212-120	46.27		
				100-140-5212-134	46.26		
				100-411-5212-171	46.26		
				100-411-5212-189	46.26		
				100-411-5212-199	46.26		
				600-310-5212-165	46.26		
				** TOTAL CHECK AMOUNT **	277.57		
03/18/11 096328	PASO ROBLES CHEVROLET-CADIL	229600	REPAIRS	100-310-5212-191	514.57		
		229601	REPAIRS	100-310-5212-191	461.01		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	975.58
03/18/11 096329	PASO ROBLES FORD	229465	PARTS	100-310-5212-191	48.02
		229466	PARTS	100-310-5212-191	21.63
		229467	REPAIRS	100-310-5212-191	48.02
		229468	PARTS	100-310-5212-191	131.22
		229469	REPAIRS	100-310-5212-191	4.64
		229470	PARTS	100-310-5212-191	181.69
				** TOTAL CHECK AMOUNT **	435.22
03/18/11 096330	PASO ROBLES NEWSPAPERS, INC	229391	NOTICE TO SUPPLIER	100-220-5212-151	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/18/11 096331	PASO ROBLES ROLL-OFF INC	229443	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	198.88
03/18/11 096332	PASO ROBLES TRUCK CENTER	229464	REPAIRS	100-310-5212-191	36.20
				** TOTAL CHECK AMOUNT **	36.20
03/18/11 096333	POOR RICHARDS PRESS	229435	PASO EXPRESS MAP/SCHEDULE REORDER	206-140-5224-124	263.61
				206-140-5224-130	263.61
				206-140-5224-131	263.62
		229436	NORTH CO. SHUTTLE RIDER'S GUIDE	206-140-5224-129	791.48
				** TOTAL CHECK AMOUNT **	1,582.32
03/18/11 096334	PRAXAIR	229512	MATERIALS	100-310-5221-173	338.43
		229513	MATERIALS	100-310-5221-173	506.28
		229535	MATERIALS	100-310-5221-173	613.58
				** TOTAL CHECK AMOUNT **	1,458.29
03/18/11 096335	REPUBLIC ITS	229591	CALL OUTS & REPAIRS - JANUARY	100-310-5212-293	1,630.48
		229592	TRAFFIC SIGNAL MAINTENANCE- JAN	100-310-5212-293	6,301.44
				** TOTAL CHECK AMOUNT **	7,931.92
03/18/11 096336	SAN LUIS O CO. NEWSPAPERS	229364	ADS	206-910-5452-295	298.76
				119-310-5221-175	370.87
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				215-910-5452-738	255.75
				206-910-5452-295	250.60
				** TOTAL CHECK AMOUNT **	1,175.98
03/18/11 096337	WONDRIES FLEET GROUP	229602	11PW074: FORD CROWN VICTORIA	112-210-5454-136	23,975.30
				** TOTAL CHECK AMOUNT **	23,975.30
03/25/11 096338	AT&T	229668	UTILITIES	100-411-5216-185	43.46
				100-411-5216-189	37.14
				100-310-5216-283	21.62
				100-411-5216-182	44.16
				100-310-5216-175	10.81
				100-310-5216-196	21.75
				100-411-5216-185	33.20
				100-310-5216-120	43.23
				100-310-5216-191	32.42
				602-310-5216-166	97.87
				100-411-5216-199	13.44
				100-411-5216-200	13.44
				100-411-5216-201	13.44
				100-411-5216-202	13.44
				100-411-5216-203	13.44
				100-411-5216-198	22.59
				100-710-5216-209	10.81
				100-310-5216-280	32.42
				100-310-5216-187	10.81
				100-130-5216-103	16.87
				100-130-5216-116	16.87
				100-130-5216-120	64.85
				100-140-5216-125	16.83
				600-140-5216-127	16.83
				100-140-5216-134	64.78
				206-140-5216-130	13.82
				100-210-5216-135	14.70
				100-210-5216-136	68.59
				100-210-5216-137	19.60
				100-210-5216-138	19.60
				100-210-5216-139	48.99
				100-210-5216-140	73.49
				100-220-5216-150	98.67
				100-310-5216-290	10.87
				100-310-5216-175	10.77
				100-310-5216-191	11.10
				100-310-5216-290	54.05
				601-310-5216-164	43.34
				600-310-5216-165	86.63
				100-411-5216-184	27.24
				100-411-5216-180	27.24
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-181	27.24
				100-411-5216-186	27.24
				100-411-5216-171	43.53
				100-310-5216-120	10.28
				** TOTAL CHECK AMOUNT **	1,463.51
03/25/11 096339	ACCURATE MAILING SERVICE	229771	VOLUNTEER RECOGNITION RECEPTION INVITATION LETTERS	100-110-5212-101	198.97
				** TOTAL CHECK AMOUNT **	198.97
03/25/11 096340	WHITNEY ADAMS	229719	CITY WIDE VOLUNTEER RECEPTION - MUSIC	100-110-5212-101	40.00
				** TOTAL CHECK AMOUNT **	40.00
03/25/11 096341	AECOM USA INC.	229702	PR RECYCLED WATER MASTER PLAN	600-910-5235-686	1,367.00
		229781	PASO WTP PRE-DESIGN	601-910-5235-686	1,366.75
				229-910-5452-544	1,242.00
				** TOTAL CHECK AMOUNT **	3,975.75
03/25/11 096342	AFLAC ATTN: REMITTANCE PRO	229670	PREMIUMS	100-000-2118-000	110.00
				** TOTAL CHECK AMOUNT **	110.00
03/25/11 096343	ALLEN'S SHARPENING SERVICES	229780	SERVICES	600-310-5212-165	184.91
				** TOTAL CHECK AMOUNT **	184.91
03/25/11 096344	FRANKLIN S ALLEN	229704	TOILET REBATE PROGRAM #2010-183	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
03/25/11 096345	AMERICAN STAR TOURS ROBERT	229677	CHARTER BUS TO LOS ANGELES LAKERS TRIP 3/27/11 ORDER #10-11648	100-411-5212-187	350.00
				** TOTAL CHECK AMOUNT **	350.00
03/25/11 096346	JUAN MANUEL AYALA	229652	CONTRACTOR TIME SHEET 1/8-3/5/11 LESS ADJUSTMENT	100-411-5212-181	625.00
				100-000-2116-000	-156.25
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	468.75
03/25/11 096347	B C LABORATORIES, INC	229779	LAB SERVICES	600-310-5224-165	280.00
				** TOTAL CHECK AMOUNT **	280.00
03/25/11 096348	DOUGLAS BARTH	229676	ATTNDED PLANNERS INSTITUTE FINAL ACCOUNTING/AMT DUE LODGING REIMBURSEMENT	100-710-5226-209	378.85
				** TOTAL CHECK AMOUNT **	378.85
03/25/11 096349	BIG CREEK LUMBER	229709	MATERIALS	600-310-5221-165	20.05
		229710	MATERIALS	600-310-5221-165	88.51
				** TOTAL CHECK AMOUNT **	108.56
03/25/11 096350	ERICA BINKELE	229649	CONTRACTOR TIME SHEET 1/7/11-2/25/11	100-411-5212-181	84.00
				** TOTAL CHECK AMOUNT **	84.00
03/25/11 096351	GEORGIA BINKELE	229637	CONTRACTOR TIME SHEET 1/7/11-3/12/11	100-411-5212-181	620.00
				** TOTAL CHECK AMOUNT **	620.00
03/25/11 096352	BLAKE'S, INC	229714	HARDWARE	100-310-5212-290	19.98
				100-310-5212-291	24.33
				100-310-5212-292	2.33
				100-310-5212-293	229.21
		229717	HARDWARE	100-310-5221-171	74.06
				100-310-5221-174	33.61
				100-310-5221-280	6.43
				** TOTAL CHECK AMOUNT **	389.95
03/25/11 096354	C3 CONSTRUCTION & DEVELOPME	229703	11PW016: RIVERSIDE AVE SIDEWALK PHASE 1, PROGRESS PYMT #6	227-910-5452-430	7,533.90
				** TOTAL CHECK AMOUNT **	7,533.90
03/25/11 096355	CALIF STATE BOARD OF EQUALI	229766	WATER RIGHTS FEES	600-310-5212-165	111.74
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/25/11 096355	CALIF STATE BOARD OF EQUALI	229767	ACCT: WR EF 094-016140 WATER RIGHTS FEES ACCT: WR EF 094-002403	600-310-5212-165	265.64
** TOTAL CHECK AMOUNT **					377.38
03/25/11 096356	CAL-COAST MACHINERY, INC	229758	EQUIPMENT RENTAL	100-310-5212-291	226.22
** TOTAL CHECK AMOUNT **					226.22
03/25/11 096365	PETRA CAMPOVERDE	229655	CANCELLED PARK RENTAL REFUND RESERVATION FEE	100-000-4503-183	100.00
** TOTAL CHECK AMOUNT **					100.00
03/25/11 096366	CANNON ASSOCIATES	229664	11PW044: CONSTRUCTION MGMT SERVICES FOR THEATRE DR	213-910-5452-788	23,737.15
** TOTAL CHECK AMOUNT **					23,737.15
03/25/11 096367	MICHAEL CARAVEO	229636	CONTRACTOR TIME SHEET 1/7/11-3/12/11	100-411-5212-181	640.00
** TOTAL CHECK AMOUNT **					640.00
03/25/11 096368	CARQUEST AUTOPART	229657	PARTS	100-310-5212-191	242.56
** TOTAL CHECK AMOUNT **					242.56
03/25/11 096369	CENTRAL COAST RECORD STORAG	229667	SERVICES	100-310-5212-217	120.55
** TOTAL CHECK AMOUNT **					120.55
03/25/11 096370	ALEX CHAIDEZ	229635	CONTRACTOR TIME SHEET 1/8/11-3/11/11	100-411-5212-181	378.00
** TOTAL CHECK AMOUNT **					378.00
03/25/11 096371	CLINICAL LABORATORY OF SAN	229778	LAB SERVICES	600-310-5224-165	596.00
** TOTAL CHECK AMOUNT **					596.00
03/25/11 096372	MOLLY DONOVAN	229648	CONTRACTOR TIME SHEET	100-411-5212-181	135.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
			1/8/11-2/12/11			
-----					** TOTAL CHECK AMOUNT **	135.00
03/25/11 096373	MOHAMED ELSAYED	229634	CONTRACTOR TIME SHEET 1/8/11 - 3/11/11	100-411-5212-181	315.00	
-----					** TOTAL CHECK AMOUNT **	315.00
03/25/11 096374	EMILY EZZO	229647	CONTRACTOR TIME SHEET 1/7/11-2/19/11	100-411-5212-181	96.00	
-----					** TOTAL CHECK AMOUNT **	96.00
03/25/11 096375	NATALIE MARIE FARELAS	229646	CONTRACTOR TIME SHEET 1/7/11-3/12/11	100-411-5212-181	266.00	
-----					** TOTAL CHECK AMOUNT **	266.00
03/25/11 096376	FARM SUPPLY CO	229747	MATERIALS	100-310-5221-171	54.11	
		229748	MATERIALS	100-310-5221-171	11.08	
		229749	MATERIALS	100-310-5221-171	12.98	
		229750	MATERIALS	100-310-5221-173	4.74	
		229751	MATERIALS	100-310-5221-171	128.08	
		229752	MATERIALS	100-310-5221-171	57.97	
		229753	MATERIALS	100-310-5221-174	41.69	
		229754	MATERIALS	100-310-5221-174	51.97	
-----					** TOTAL CHECK AMOUNT **	362.62
03/25/11 096377	FARMER BROS CO	229696	COFFEE & SUPPLIES	100-210-5212-135	8.54	
				100-210-5212-136	62.58	
				100-210-5212-137	8.53	
				100-210-5212-138	28.44	
				100-210-5212-139	14.22	
				100-210-5212-140	19.91	
				100-220-5212-151	103.21	
-----					** TOTAL CHECK AMOUNT **	245.43
03/25/11 096378	JOSHUA GAINES	229633	CONTRACTOR TIME SHEET 1/7/11 - 3/12/11	100-411-5212-181	532.00	
-----					** TOTAL CHECK AMOUNT **	532.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/25/11 096379	XAVIER GALSIM	229645	CONTRACTOR TIME SHEET 1/8/11 - 2/25/11	100-411-5212-181	48.00
** TOTAL CHECK AMOUNT **					48.00
03/25/11 096380	GENERAL SERVICES AGENCY - I	229700	ENTERPRISE SERVICES	100-210-5224-140	525.75
** TOTAL CHECK AMOUNT **					525.75
03/25/11 096381	MAKENNA GRAY	229644	CONTRACTOR TIME SHEET 1/29/11-2/26/11	100-411-5212-181	108.00
** TOTAL CHECK AMOUNT **					108.00
03/25/11 096382	EDELMIRA HATTON	229727	MUSIC PERFORMANCE	100-411-5212-185	100.00
** TOTAL CHECK AMOUNT **					100.00
03/25/11 096383	*HEALTHCARE SERVICES BY ACT	229658	SUPPLIES	100-220-5212-150 100-220-5212-150 100-000-2508-000	356.50 28.38 -28.38
** TOTAL CHECK AMOUNT **					356.50
03/25/11 096384	DANA HUMPHREY	229653	CONTRACTOR TIME SHEET	100-411-5212-181	200.00
** TOTAL CHECK AMOUNT **					200.00
03/25/11 096385	INDEPENDENT ELECTRIC SUPPLY	229715	MATERIALS	100-310-5221-174	14.18
** TOTAL CHECK AMOUNT **					14.18
03/25/11 096386	KALEIALOHA KALILI	229632	CONTRACTOR TIME SHEET	100-411-5212-181	30.00
** TOTAL CHECK AMOUNT **					30.00
03/25/11 096387	KATIE KNUPPER	229643	CONTRACTOR TIME SHEET 1/8/11 - 3/5/11	100-411-5212-181	225.00
** TOTAL CHECK AMOUNT **					225.00
03/25/11 096388	CHELSEA KUHN	229631	CONTRACTOR TIME SHEET 1/8/11 - 3/11/11	100-411-5212-181	448.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	448.00
03/25/11 096389	LANGUAGE LINE SERVICES	229698	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136 100-210-5224-140	11.28 11.28
				** TOTAL CHECK AMOUNT **	22.56
03/25/11 096390	BETTY MERCER	229730	TOILET REBATE PROGRAM #2010-185	600-310-5235-383	206.15
				** TOTAL CHECK AMOUNT **	206.15
03/25/11 096391	TERRY MINSHULL	229701	MEDICAL RETIREE REIMBURSEMENT MARCH 2011	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/25/11 096392	BARBARA MORRIS	229705	LANDSCAPE REBATE PROGRAM #2010-182	600-310-5235-383	240.00
				** TOTAL CHECK AMOUNT **	240.00
03/25/11 096393	MOVIE LICENSING USA	229720	ANNUAL COPYRIGHT COMPLIANCE SITE LICENSE 3/1/11-2/28/12	100-411-5212-203 100-411-5212-185	240.00 240.00
				** TOTAL CHECK AMOUNT **	480.00
03/25/11 096394	MURPHY SANTA MARIA 1, LLC	229661	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
03/25/11 096395	SAN LUIS AUTO PARTS	229662	PARTS	100-310-5212-191	623.19
				** TOTAL CHECK AMOUNT **	623.19
03/25/11 096397	NOWDOCS	229690	W2 & 1099 UPGRADE & SUPPLIES	100-140-5212-125	644.61
				** TOTAL CHECK AMOUNT **	644.61
03/25/11 096398	PACIFIC COAST CUTTING HORSE	229628	DERBY SPONSOR	100-130-5212-104	10,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10,000.00
03/25/11 096399	PACIFIC COAST SURVEY & DESI	229713	SERVICES - THEATRE DR	213-910-5452-788	562.50
				** TOTAL CHECK AMOUNT **	562.50
03/25/11 096400	PACIFIC GAS & ELECTRIC COMP	229669	UTILITIES	206-140-5216-230	959.42
				100-140-5216-231	45.38
				121-140-5216-125	839.26
				100-130-5216-104	95.47
				100-310-5216-293	27,334.45
				100-310-5216-175	36.68
				100-310-5216-174	3,343.33
				100-220-5216-150	143.97
				100-310-5216-175	5,471.78
				100-310-5216-191	179.29
				100-310-5216-284	21.41
				100-310-5216-174	7.14
				100-310-5216-175	7.13
				100-310-5216-176	7.13
				602-310-5216-166	2,060.14
				308-310-5216-168	977.70
				100-310-5216-173	2,204.16
				100-310-5216-281	552.99
				100-310-5216-282	149.06
				100-310-5216-284	60.30
				100-310-5216-290	75.70
				600-310-5216-165	22,245.60
				601-310-5216-163	3,219.77
				601-310-5216-164	10,556.68
				100-310-5216-280	549.68
		229718	UTILITIES	308-310-5216-168	4.44
				** TOTAL CHECK AMOUNT **	81,148.06
03/25/11 096401	PACIFIC TELEMAGEMENT SERV	229782	PAY PHONE SERVICES	100-411-5216-199	33.10
				100-411-5216-200	33.10
				100-411-5216-201	33.10
				100-411-5216-202	33.10
				100-411-5216-203	33.10
				206-140-5216-130	6.14
				206-140-5216-131	6.14
				100-411-5216-182	75.00
				602-310-5216-166	74.50
				100-210-5216-136	73.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	400.78
03/25/11 096402	PASO PRINTERS	229770	LETTER HEAD & ENVELOPES	100-130-5212-116	234.09
				100-130-5212-103	234.09
				100-130-5212-121	234.09
				100-110-5212-101	234.09
				** TOTAL CHECK AMOUNT **	936.36
03/25/11 096403	PASO ROBLES PROFESSIONAL FI	229674	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
03/25/11 096404	PASO ROBLES MAGAZINE	229693	FULL PAGE AD APR 2011	100-411-5212-183	102.21
				100-411-5212-185	102.21
				100-411-5212-194	102.21
				100-411-5212-199	102.21
				100-411-5212-187	205.00
				100-411-5212-184	205.01
				** TOTAL CHECK AMOUNT **	818.85
03/25/11 096405	PASO ROBLES POLICE OFFICERS	229673	UNION DUES	100-000-2112-000	1,280.00
				** TOTAL CHECK AMOUNT **	1,280.00
03/25/11 096406	PAYMENT RESOURCE INT'L, LLC	229721	CREDIT CARD PROCESSING FEES	600-140-5212-127	861.98
			CASHIER - FEB 2011		
		229722	CREDIT CARD PROCESSING FEES	600-140-5212-127	180.30
			CASHIER 2 - FEB 2011		
		229723	CREDIT CARD PROCESSING FEES	100-310-5212-217	11.03
			CITY HALL - FEB 2011	100-710-5212-209	11.04
		229724	CREDIT CARD PROCESSING FEES	100-411-5212-199	62.04
			LIBRARY - FEB 2011		
		229725	CREDIT CARD PROCESSING FEES	100-210-5212-139	43.85
		229726	CREDIT CARD PROCESSING FEES	600-140-5212-127	948.07
			WATER ONLINE - FEB 2011		
				** TOTAL CHECK AMOUNT **	2,118.31
03/25/11 096407	PHOENIX GROUP INFORMATION S	229697	PROCESSING FEES	100-210-5212-139	111.55
				** TOTAL CHECK AMOUNT **	111.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/25/11 096408	PITNEY BOWES	229689	TERM RENTAL CHARGE - CITY HALL	100-140-5212-134	882.00
** TOTAL CHECK AMOUNT **					882.00
03/25/11 096409	PITNEY BOWES RESERVE ACCOUN	229675	REFILL POSTAGE MACHINE - CITY HALL ACCT #18140889	100-110-5212-101 100-130-5212-103 100-130-5212-116 100-130-5212-121 100-140-5212-125 600-140-5212-127 206-140-5212-131 100-210-5212-135 100-210-5212-136 100-210-5212-138 100-210-5212-139 100-220-5212-148 100-220-5212-150 100-310-5212-161 601-310-5212-164 600-310-5212-165 602-310-5212-166 100-310-5212-187 100-310-5212-191 100-411-5212-199 100-411-5212-200 100-411-5212-203 100-411-5212-204 100-710-5212-209 227-710-5212-211 100-710-5212-212 100-310-5212-217 308-310-5212-168 100-310-5212-179 206-140-5212-129 100-310-5212-173 600-310-5212-383 601-310-5212-370	7.00 7.48 25.16 3.80 822.98 206.13 2.64 27.36 349.92 64.52 0.88 19.67 16.15 199.92 33.86 31.35 34.00 2.78 16.02 1.76 104.54 0.44 37.38 156.11 12.47 8.50 32.22 32.30 6.59 9.93 0.44 16.80 74.65
** TOTAL CHECK AMOUNT **					2,365.75
03/25/11 096410	TANNER PITTS	229651	CONTRACTOR TIME SHEET 1/7/11-3/11/11	100-411-5212-181	580.00
** TOTAL CHECK AMOUNT **					580.00
03/25/11 096411	SCOTT PLESCIA	229642	CONTRACTOR TIME SHEET 1/7/11 - 2/25/11	100-411-5212-181	270.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	270.00
03/25/11 096412	WESLEY RATHWICK	229641	CONTRACTOR TIME SHEET 1/15/11 - 3/12/11	100-411-5212-181	350.00
				** TOTAL CHECK AMOUNT **	350.00
03/25/11 096413	MATTHEW REED	229783	CONTRACTOR TIME SHEET -VB 1/24/11 - 3/7/11	100-411-5212-180	300.00
				** TOTAL CHECK AMOUNT **	300.00
03/25/11 096414	DONALD FRANSEN JR DBA RELIA	229728	CLEAR JAM & TEST OPERATION	100-411-5222-183	65.00
				** TOTAL CHECK AMOUNT **	65.00
03/25/11 096415	RENTAL DEPOT, INC.	229759	EQUIPMENT RENTAL	100-310-5221-171	18.34
				** TOTAL CHECK AMOUNT **	18.34
03/25/11 096416	KELLIE REYNOLDS	229640	CONTRACTOR TIME SHEET 1/8/11-2/25/11	100-411-5212-181	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/25/11 096417	MICHAEL RICKERD	229695	CELL PHONE REIMBURSEMENT FEB 2011	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
03/25/11 096418	S C S ENGINEERS	229712	11PW032: PASO ROBLES LANDFILL	100-310-5235-167	3,485.69
				** TOTAL CHECK AMOUNT **	3,485.69
03/25/11 096419	SAN LUIS OBISPO COUNTY AUDI	229694	REVENUE DISTRIBUTION - FEB 2011	100-210-5212-139	323.00
				** TOTAL CHECK AMOUNT **	323.00
03/25/11 096421	SAN LUIS OBISPO CO. SHERIFF	229699	SERVICES	100-210-5224-136	43.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	43.00
03/25/11 096422	LOCAL 620, SEIU, AFL-CIO,CL	229672	SEIU UNION DUES	100-000-2113-000	1,845.51
				** TOTAL CHECK AMOUNT **	1,845.51
03/25/11 096423	SHELL OIL COMPANY ATTN: SPE	229659	FUEL	100-220-5226-150	38.96
				** TOTAL CHECK AMOUNT **	38.96
03/25/11 096424	SHIPSEY & SEITZ, INC	229691	ATTORNEY FEES	100-210-5225-136	2,878.71
				100-710-5225-209	282.88
				100-310-5225-217	3,461.11
				100-120-5239-102	-6,622.70
				100-120-5224-102	6,622.70
				** TOTAL CHECK AMOUNT **	6,622.70
03/25/11 096425	SIGTRONICS CORP	229660	SUPPLIES	100-220-5212-150	43.78
				** TOTAL CHECK AMOUNT **	43.78
03/25/11 096426	KEITH SINTON	229729	TOILET REBATE PROGRAM #2010-184	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
03/25/11 096427	STATE WATER RESOURCES CONTR	229663	ANNUAL PERMIT FEE RM#359233	100-310-5212-167	12,233.00
				** TOTAL CHECK AMOUNT **	12,233.00
03/25/11 096428	ELIAS STOKES	229630	CONTRACTOR TIME SHEET 1/8/11 - 3/11/11	100-411-5212-181	405.00
				** TOTAL CHECK AMOUNT **	405.00
03/25/11 096429	FRED STRONG	229769	EXPENSE REIMBURSEMENT JAN - FEB 2011	100-110-5212-101	265.07
				** TOTAL CHECK AMOUNT **	265.07
03/25/11 096430	MACKENNA STUART	229639	CONTRACTOR TIME SHEET	100-411-5212-181	285.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			1/7/11-3/5/11		
				** TOTAL CHECK AMOUNT **	285.00
03/25/11 096431	TYLER STUART	229650	CONTRACTOR TIME SHEET 1/8/11 - 3/12/11	100-411-5212-181	520.00
				** TOTAL CHECK AMOUNT **	520.00
03/25/11 096432	TCSN.NET THE COMPUTER SHOP	229656	HOST WEBSITE	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
03/25/11 096433	T J CROSS ENGINEERS, INC	229665	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	892.50
		229666	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	967.50
				** TOTAL CHECK AMOUNT **	1,860.00
03/25/11 096434	KALYN TABORSKI	229638	CONTRACTOR TIME SHEET 1/8/11 - 3/5/11	100-411-5212-181	225.00
				** TOTAL CHECK AMOUNT **	225.00
03/25/11 096435	UNITED WAY OF SLO COUNTY	229671	PAYROLL DONATIONS	100-000-2121-000	330.00
				** TOTAL CHECK AMOUNT **	330.00
03/25/11 096436	EMILY VALLEJOS	229629	CONTRACTOT TIME SHEET 1/29/11-3/12/11	100-411-5212-181	180.00
				** TOTAL CHECK AMOUNT **	180.00
03/25/11 096437	WESTERN JANITOR SUPPLY, INC	229746	SUPPLIES	100-310-5221-174	739.35
				** TOTAL CHECK AMOUNT **	739.35
03/25/11 096438	YMCA OF SAN LUIS OBISPO	229654	PROGRAM SUPPLIES - PASO TEEN X-TREME FEB 2011	100-411-5212-197	625.16
				** TOTAL CHECK AMOUNT **	625.16
03/25/11 096439	AMI PIPE & SUPPLY, INC	229755	MATERIALS	100-310-5221-171	54.02
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/25/11 096439	AMI PIPE & SUPPLY, INC	229756	MATERIALS	100-310-5221-171	74.45
		229757	MATERIALS	100-310-5212-291	37.98
		229772	MATERIALS	600-310-5212-165	32.69
		229773	MATERIALS	600-310-5212-165	208.36
		229774	MATERIALS	600-310-5212-165	69.98
		229775	MATERIALS	600-310-5212-165	108.78
		229776	MATERIALS	600-310-5212-165	259.11
				** TOTAL CHECK AMOUNT **	845.37
03/25/11 096440	BEST BEST & KRIEGER LLP	229692	ATTORNEY SERVICES	100-130-5225-103	6,606.87
				100-130-5225-116	3,004.56
				100-140-5225-125	122.72
				206-140-5225-131	1,133.60
				100-210-5225-135	3,840.64
				100-411-5225-199	214.76
				100-310-5225-161	17,392.39
				601-310-5225-164	96.20
				600-310-5225-165	2,965.36
				100-310-5225-167	153.40
				100-710-5225-209	398.84
				309-710-5225-222	1,898.52
				700-810-5225-240	245.44
				700-810-5225-296	214.76
		100-120-5224-102	38,288.06		
		100-120-5239-102	-38,288.06		
				** TOTAL CHECK AMOUNT **	38,288.06
03/25/11 096441	CALPORTLAND CONSTRUCTION	229716	MATERIALS	100-310-5212-291	168.08
03/25/11 096442	CONSOLIDATED ELECTRICAL DIS	229706	MATERIALS	600-310-5212-165	190.37
		229707	MATERIALS	600-310-5221-165	111.04
		229711	MATERIALS	600-310-5221-165	215.56
				** TOTAL CHECK AMOUNT **	516.97
03/25/11 096443	FERGUSON ENTERPRISES, INC	229708	MATERIALS	600-310-5212-165	595.86
		229777	MATERIALS	600-310-5212-165	172.12
				** TOTAL CHECK AMOUNT **	767.98
03/25/11 096444	PASO ROBLES ROLL-OFF INC	229731	DISPOSAL FEE	100-310-5212-193	198.88
		229732	DISPOSAL FEE	100-310-5212-193	198.88
		229733	DISPOSAL FEE	100-310-5212-193	198.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
03/25/11 096444	PASO ROBLES ROLL-OFF INC	229734	DISPOSAL FEE	100-310-5212-193	198.88		
		229735	DISPOSAL FEE	100-310-5212-193	198.88		
		229736	DISPOSAL FEE	100-310-5221-281	198.88		
		229737	DISPOSAL FEE	100-310-5221-284	198.88		
		229738	DISPOSAL FEE	100-310-5221-280	198.88		
		229739	DISPOSAL FEE	100-310-5221-280	198.88		
		229740	DISPOSAL FEE	100-310-5221-282	198.88		
		229741	DISPOSAL FEE	100-310-5221-283	198.88		
		229742	DISPOSAL FEE	100-310-5212-193	198.88		
		229743	DISPOSAL FEE	100-310-5221-171	218.77		
		229744	DISPOSAL FEE	100-310-5221-171	218.77		
		229762	DISPOSAL FEE	100-310-5212-193	198.88		
		229763	DISPOSAL FEE	100-310-5212-193	198.88		
		229764	DISPOSAL FEE	100-310-5212-193	198.88		
		229765	DISPOSAL FEE	100-310-5212-193	198.88		
						** TOTAL CHECK AMOUNT **	3,619.62
03/25/11 096445	PASO ROBLES TRUCK CENTER	229745	REPAIRS	100-310-5212-191	71.65		
				** TOTAL CHECK AMOUNT **	71.65		
03/25/11 096446	POOR RICHARDS PRESS	229768	PASO EXPRESS \$10 PUNCH PASSES	206-140-5224-130	105.35		
				206-140-5224-131	105.34		
				** TOTAL CHECK AMOUNT **	210.69		
03/25/11 096447	REPUBLIC ITS	229760	SERVICES	100-310-5212-293	563.65		
				229761	SERVICES	100-310-5212-293	6,301.44
				** TOTAL CHECK AMOUNT **	6,865.09		
03/25/11 096448	DARREN STEWART	229809	INSTRUCTOR PAYMENT	100-411-5224-184	1,170.40		
				** TOTAL CHECK AMOUNT **	1,170.40		
03/25/11 096449	FIRST BANKCARD CENTER	229784	VISA - LISA SOLOMON	100-210-5212-020	49.99		
				100-210-5226-135	112.41		
				** TOTAL CHECK AMOUNT **	162.40		
03/25/11 096450	FIRST BANKCARD CENTER	229785	VISA - FIRE DEPT	100-220-5212-150	609.95		
				100-220-5212-151	127.66		
				100-220-5226-150	325.00		
				100-220-5226-151	273.66		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,336.27
03/25/11 096451	FIRST BANKCARD CENTER	229786	VISA - AIRPORT	602-310-5212-166	579.81
				** TOTAL CHECK AMOUNT **	579.81
03/25/11 096452	FIRST BANKCARD CENTER	229787	VISA - ADMIN SERVICES	600-140-5212-127	246.04
				100-140-5212-125	193.37
				206-140-5212-231	25.37
				** TOTAL CHECK AMOUNT **	464.78
03/25/11 096453	FIRST BANKCARD CENTER	229788	VISA - FRED A BERMAN	100-310-5212-187	178.21
				100-310-5212-020	1,074.09
				** TOTAL CHECK AMOUNT **	1,252.30
03/25/11 096454	FIRST BANKCARD CENTER	229789	VISA - BUILDING MAINT 2	100-310-5221-175	78.91
				100-310-5221-176	484.36
				100-310-5221-283	9.28
				100-310-5221-191	42.22
				** TOTAL CHECK AMOUNT **	614.77
03/25/11 096455	FIRST BANKCARD CENTER	229790	VISA - CITY MANAGER	100-130-5212-116	819.57
				100-140-5212-134	267.64
				100-130-5212-121	52.52
				100-130-5212-103	22.97
				** TOTAL CHECK AMOUNT **	1,162.70
03/25/11 096456	FIRST BANKCARD CENTER	229791	VISA - JULIE DAHLEN	100-411-5212-202	65.00
				** TOTAL CHECK AMOUNT **	65.00
03/25/11 096457	FIRST BANKCARD CENTER	229792	VISA - DITAS ESPERANZA	100-310-5212-161	60.65
				702-910-5452-296	219.00
				** TOTAL CHECK AMOUNT **	279.65
03/25/11 096458	FIRST BANKCARD CENTER	229793	VISA - FLEET MAINTENANCE	100-310-5212-191	970.06
				308-310-5221-168	19.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	989.53
03/25/11 096459	FIRST BANKCARD CENTER	229794	VISA - CHARLOTTE GORTON	100-411-5212-171	98.16
				100-310-5221-174	1,625.92
				** TOTAL CHECK AMOUNT **	1,724.08
03/25/11 096460	FIRST BANKCARD CENTER	229795	VISA - LYNDA HOLT	100-411-5212-185	1,381.02
				100-411-5212-181	117.34
				100-411-5212-186	157.00
				** TOTAL CHECK AMOUNT **	1,655.36
03/25/11 096461	FIRST BANKCARD CENTER	229796	VISA - LRS AFTERSCHOOL	100-411-5212-189	348.45
				100-411-5212-187	25.11
				100-411-5212-186	12.67
				100-411-5212-194	113.65
				** TOTAL CHECK AMOUNT **	499.88
03/25/11 096462	FIRST BANKCARD CENTER	229797	VISA - LIBRARY	100-411-5212-199	219.83
				100-411-5212-200	129.94
				100-411-5212-201	12.84
				** TOTAL CHECK AMOUNT **	362.61
03/25/11 096463	FIRST BANKCARD CENTER	229798	VISA - TY LEWIS	100-210-5212-136	825.00
				100-210-5212-137	14.59
				** TOTAL CHECK AMOUNT **	839.59
03/25/11 096464	FIRST BANKCARD CENTER	229799	VISA - DAVE MCCUE	100-130-5212-120	473.06
				100-210-5222-136	7.55
				600-310-5212-165	327.79
				601-310-5212-163	327.79
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				100-710-5212-209	16.95
				** TOTAL CHECK AMOUNT **	1,187.04
03/25/11 096465	FIRST BANKCARD CENTER	229800	VISA - PLANNING DEPT	100-710-5226-209	80.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	80.00
03/25/11 096466	FIRST BANKCARD CENTER	229801	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	91.48
				600-310-5212-165	113.96
				100-310-5212-217	184.56
				600-310-5210-383	26.41
				** TOTAL CHECK AMOUNT **	416.41
03/25/11 096467	FIRST BANKCARD CENTER	229802	VISA - PUBLICWORKS BUILD DIV	100-310-5212-217	879.52
				** TOTAL CHECK AMOUNT **	879.52
03/25/11 096468	FIRST BANKCARD CENTER	229803	VISA - PARKS 1	100-310-5212-171	40.00
				100-310-5221-171	220.06
				308-310-5221-168	10.81
				** TOTAL CHECK AMOUNT **	270.87
03/25/11 096469	FIRST BANKCARD CENTER	229804	VISA - POLICE DEPT	100-210-5212-135	748.64
				100-210-5212-136	1,811.79
				100-210-5212-137	78.22
				100-210-5212-138	66.83
				100-210-5212-139	241.29
				100-210-5212-140	184.29
				100-210-5226-135	555.00
				** TOTAL CHECK AMOUNT **	3,686.06
03/25/11 096470	FIRST BANKCARD CENTER	229805	VISA - SUZANNE ROBITAILLE	100-110-5212-101	112.50
				100-411-5212-204	45.53
				** TOTAL CHECK AMOUNT **	158.03
03/25/11 096471	FIRST BANKCARD CENTER	229806	VISA - RECREATION	100-411-5212-183	85.47
				100-411-5212-186	1,655.98
				** TOTAL CHECK AMOUNT **	1,741.45
03/25/11 096472	FIRST BANKCARD CENTER	229807	VISA - STORM WATER	601-310-5212-164	20.51
				100-310-5211-179	130.23
				601-310-5212-370	184.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	334.74
03/25/11 096473	FIRST BANKCARD CENTER	229808	VISA - STREET MAINTENANCE	100-310-5212-290	4.87
				100-310-5212-293	36.57
				100-310-5221-185	9.46
				** TOTAL CHECK AMOUNT **	50.90
03/25/11 096474	FIRST BANKCARD CENTER	229810	VISA - JENNIFER SORENSON	100-140-5212-125	48.95
				** TOTAL CHECK AMOUNT **	48.95
03/25/11 096475	FIRST BANKCARD CENTER	229811	VISA - MATTHEW THOMPSON	601-310-5212-164	6.49
				601-310-5212-163	2.15
				** TOTAL CHECK AMOUNT **	8.64
03/25/11 096476	FIRST BANKCARD CENTER	229812	VISA - JAMES THROOP	206-140-5212-131	44.16
				** TOTAL CHECK AMOUNT **	44.16
03/25/11 096477	FIRST BANKCARD CENTER	229813	VISA - WASTEWATER DIV 1	601-310-5212-164	641.54
				** TOTAL CHECK AMOUNT **	641.54
03/25/11 096478	FIRST BANKCARD CENTER	229814	VISA - WASTEWATER DIV	601-310-5212-163	269.09
				601-310-5222-163	220.76
				601-310-5226-163	76.00
				** TOTAL CHECK AMOUNT **	565.85
03/25/11 096479	FIRST BANKCARD CENTER	229815	VISA - WATER DIVISION	600-310-5212-165	1,073.40
				** TOTAL CHECK AMOUNT **	1,073.40
03/25/11 096480	FIRST BANKCARD CENTER	229816	VISA - RON WHISENAND	100-710-5226-209	27.62
				** TOTAL CHECK AMOUNT **	27.62
03/25/11 096481	FIRST BANKCARD CENTER	229817	VISA - MEG WILLIAMSON	100-130-5212-103	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	50.00
03/25/11 096482	FIRST BANKCARD CENTER	229818	VISA - SHONNA HOWENSTINE	100-130-5212-020	120.86	
				100-140-5212-134	30.14	
-----					** TOTAL CHECK AMOUNT **	151.00
-----					***GRAND TOTAL*****	1,207,122.18
						=====