

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: July 5, 2011

A.	06/17/11	Warrant Register	97876 - 98018	\$	211,610.04
B.	06/24/11	Warrant Register	98019 - 98141	\$	719,129.99
C.		Other Payroll Services		\$	2,008.68
Total Disbursement				\$	<u>932,748.71</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/17/11 097876	A C S FIREHOUSE SOLUTIONS	231855	FH INSPECTOR FOR IPAD	100-220-5212-150	1,500.00
** TOTAL CHECK AMOUNT **					1,500.00
06/17/11 097877	A S I, INC	231947	RE-INSULATE FIRE PIPES @ AIRPORT	602-910-5452-693	2,350.00
** TOTAL CHECK AMOUNT **					2,350.00
06/17/11 097878	AT&T	231838	UTILITIES	100-140-5216-134	875.55
				206-140-5216-130	84.94
				100-210-5216-139	16.04
				100-220-5216-151	177.51
				601-310-5216-164	182.01
				601-310-5216-163	193.25
				600-310-5216-165	243.90
				100-411-5216-180	88.75
				100-411-5216-181	88.75
				100-411-5216-183	88.75
				100-411-5216-184	88.75
				100-411-5216-183	177.51
				308-310-5216-168	17.75
				100-310-5216-171	17.75
				100-310-5216-175	17.75
				100-310-5216-176	17.75
				100-310-5216-191	17.75
				100-310-5216-193	17.75
				100-310-5216-280	17.75
				100-310-5216-281	17.75
				100-310-5216-290	17.75
				100-310-5216-291	17.75
				100-310-5216-175	43.67
				100-210-5216-135	23.12
				100-210-5216-136	107.91
				100-210-5216-137	30.83
				100-210-5216-138	30.83
				100-210-5216-139	77.08
				100-210-5216-140	115.62
				100-220-5216-150	192.67
				100-220-5216-150	149.49
				100-210-5216-136	149.49
				600-310-5216-165	29.90
				601-310-5216-164	29.90
				602-310-5216-166	29.90
				100-310-5216-280	5.98
				100-310-5216-281	5.98
				100-310-5216-282	5.98
				100-310-5216-283	5.98
				100-310-5216-284	5.98
				100-310-5216-290	7.47
				100-310-5216-291	7.47

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-292	7.47
				100-310-5216-293	7.47
				100-130-5216-104	1.66
				100-130-5216-120	641.91
** TOTAL CHECK AMOUNT **					4,196.97
06/17/11 097879	MATTHEW P GAUGHAN DBA A-TOW	231961	EQUIPMENT FOR POLICE DEPT	117-210-5221-136	8,624.75
** TOTAL CHECK AMOUNT **					8,624.75
06/17/11 097880	ACE TOWING	231898	TOWING SERVICES	100-310-5212-191	45.00
** TOTAL CHECK AMOUNT **					45.00
06/17/11 097881	AECOM USA INC.	231948	PROF SERVICES	600-910-5235-686	2,316.75
				601-910-5235-686	2,316.75
** TOTAL CHECK AMOUNT **					4,633.50
06/17/11 097882	AFLAC ATTN: REMITTANCE PRO	231953	PREMIUMS	100-000-2114-000	4,424.73
** TOTAL CHECK AMOUNT **					4,424.73
06/17/11 097883	AIRFLOW FILTER SERVICE,INC	231933	SERVICES	100-310-5212-191	56.50
** TOTAL CHECK AMOUNT **					56.50
06/17/11 097884	ALLIANCE TOWING, INC.	231968	TOWING SERVICES	100-210-5212-136	50.00
		231969	TOWING SERVICES	100-210-5212-136	50.00
** TOTAL CHECK AMOUNT **					100.00
06/17/11 097885	ALTHOUSE & MEADE, INC.	231981	SERVICES	111-910-5452-380	2,167.50
** TOTAL CHECK AMOUNT **					2,167.50
06/17/11 097886	AMERICAN GENERAL MEDIA	231871	ADS	600-310-5210-383	300.00
		231872	ADS	600-310-5210-383	300.00
		231873	ADS	600-310-5210-383	450.00
** TOTAL CHECK AMOUNT **					1,050.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/17/11 097887	AMERICAN WEST TIRE & AUTO	231928	SERVICES	100-310-5212-191	185.00
** TOTAL CHECK AMOUNT **					185.00
06/17/11 097888	ATLAS COPCO COMPRESSORS LLC	232035	MATERIALS	600-310-5212-165	533.14
** TOTAL CHECK AMOUNT **					533.14
06/17/11 097889	BELL'S PLUMBING REPAIR, INC	231911	CLEARED FLOOR DRAIN IN MENS ROOM	100-310-5221-281	95.00
		231918	REPAIRS	100-310-5221-176	771.00
** TOTAL CHECK AMOUNT **					866.00
06/17/11 097890	BLAKE'S, INC	231893	HARDWARE	100-310-5221-171	28.75
				100-310-5221-280	40.17
				100-310-5221-284	232.02
** TOTAL CHECK AMOUNT **					300.94
06/17/11 097891	BLAKE'S, INC	231883	HARDWARE	600-310-5212-165	196.78
** TOTAL CHECK AMOUNT **					196.78
06/17/11 097892	BLAKE'S, INC	231926	HARDWARE	100-310-5212-290	51.69
				100-310-5212-291	92.92
				100-310-5212-292	12.63
				100-310-5212-293	25.61
				100-310-5221-185	5.83
				100-310-5221-175	17.74
** TOTAL CHECK AMOUNT **					206.42
06/17/11 097893	THE BLUEPRINTER	231849	COUNCIL AGENDA	100-130-5212-121	208.70
				100-411-5212-200	6.59
		231963	NO PARKING SIGNS	100-411-5212-201	4.39
				100-210-5212-138	86.60
** TOTAL CHECK AMOUNT **					306.28
06/17/11 097894	BRITE-N-CLEAN JANITORIAL SE	232040	JANITORIAL SERVICES	100-310-5221-185	400.00
** TOTAL CHECK AMOUNT **					400.00
06/17/11 097895	BURTON'S FIRE, INC.	231853	MATERIALS	100-220-5223-150	89.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/17/11 097895	BURTON'S FIRE, INC.	231856	SUPPLIERS	100-220-5223-150	224.61
** TOTAL CHECK AMOUNT **					313.66
06/17/11 097896	RANDALL E CLAGG DBA C & C T	231908	REMOVAL OF TREES & STUMP	100-310-5212-290	2,900.00
** TOTAL CHECK AMOUNT **					2,900.00
06/17/11 097897	C & D TOWING, INC	231902	TOWING SERVICES	100-310-5212-191	125.00
		231934	TOWING SERVICES	100-310-5212-191	250.00
** TOTAL CHECK AMOUNT **					375.00
06/17/11 097898	CDW GOVERNMENT, INC	231939	SUPPLIES	100-130-5212-120	224.65
		231944	YELLOW INK	100-130-5212-120	216.50
** TOTAL CHECK AMOUNT **					441.15
06/17/11 097899	STATE OF CALIFORNIA DEPARTM	231909	CONVEYANCE INVOICE	100-310-5221-176	225.00
		232009	CONVEYANCE INVOICE	100-310-5221-175	225.00
** TOTAL CHECK AMOUNT **					450.00
06/17/11 097900	CALIF STATE DEPT OF JUSTICE	231975	LIVESCAN MONTHLY BILLING	406-000-2304-139	763.00
				100-210-5212-138	32.00
** TOTAL CHECK AMOUNT **					795.00
06/17/11 097901	CALIF STATE, DEPT. OF MOTOR	231842	REISSUE STALE DATED CK #85105 TEST FEE FOR CLASS A PABLO GUTIERREZ	600-310-5212-165	64.00
** TOTAL CHECK AMOUNT **					64.00
06/17/11 097902	CALIF STATE DEPT OF PUBLIC	231848	WATER DISTRIBUTION II TESTING FEE - ANDRES SALAS GRADE D2	600-310-5212-165	65.00
** TOTAL CHECK AMOUNT **					65.00
06/17/11 097903	THE CAD-SCAN CONNECTION	231892	PARKING LOT REMEDIAITON & REPAIRS	100-820-5452-260	3,422.85
		232039	SERVICES	113-310-5224-217	83.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,506.70
06/17/11 097904	CAL-COAST IRRIGATION, INC	232033	MATERIALS	600-310-5212-165	3.45
		232034	MATERIALS	600-310-5212-165	6.52
				** TOTAL CHECK AMOUNT **	9.97
06/17/11 097913	CENTRAL COAST RECORD STORAG	231863	SERVICES	100-310-5212-217	136.05
		231955	SERVICES	227-710-5212-211	2.70
		231957	SERVICES	100-710-5212-209	28.80
				** TOTAL CHECK AMOUNT **	167.55
06/17/11 097914	CHAPPY'S PEST CONTROL	231844	PEST CONTROL SERVICES @ TRANSIT CENTER	600-310-5212-165	250.00
				** TOTAL CHECK AMOUNT **	250.00
06/17/11 097915	COLONIAL LIFE & ACCIDENT IN	231937	PREMIUMS	100-000-2114-000	101.01
				** TOTAL CHECK AMOUNT **	101.01
06/17/11 097916	BRUCE COOPER	231870	LANDSCAPE REBATE PROGRAM #2010-214	600-310-5235-383	378.00
				** TOTAL CHECK AMOUNT **	378.00
06/17/11 097917	COUNTRY ROSE PLANT & FLOWER	231974	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
06/17/11 097918	CULLIGAN WATER SERVICE	231919	RENTAL & SUPPLIES	100-310-5221-171	18.20
		231920	RENTAL & SUPPLIES	100-310-5221-284	38.48
		231936	RENTAL & SUPPLIES	100-310-5212-191	44.73
				** TOTAL CHECK AMOUNT **	101.41
06/17/11 097919	D & D MECHANICAL, INC	231857	FIELD INSPECTION	100-220-5224-148	91.00
				** TOTAL CHECK AMOUNT **	91.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/17/11 097920	WINONA DANIELS	231875	LANDSCAPE REBATE PROGRAM #2010-212	600-310-5235-383	109.00
** TOTAL CHECK AMOUNT **					109.00
06/17/11 097921	MERCEDITAS ESPERANZA	231841	GRANT FOR S. RIVER BIKE PATH MEETING PER DIEM & MILEAGE	100-310-5226-161 100-310-5226-161	142.00 236.13
** TOTAL CHECK AMOUNT **					378.13
06/17/11 097922	FARM SUPPLY CO	231885	MATERIALS	600-310-5212-165	20.65
		231886	MATERIALS	600-310-5212-165	25.97
		231887	MATERIALS	600-310-5212-165	134.98
		231888	MATERIALS	600-310-5212-165	75.72
		231889	MATERIALS	600-310-5212-165	11.90
		231914	MATERIALS	100-310-5221-171	285.80
		231915	MATERIALS	100-310-5221-171	46.30
		231916	MATERIALS	100-310-5221-171	121.89
		231917	MATERIALS	100-310-5221-171	225.94
		232014	MATERIALS	100-310-5221-175	21.63
** TOTAL CHECK AMOUNT **					970.78
06/17/11 097923	FARMER BROS CO	231970	COFFEE & SUPPLIES	100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-210-5212-140 100-220-5212-151	7.55 55.37 7.55 25.17 12.58 17.62 91.16
** TOTAL CHECK AMOUNT **					217.00
06/17/11 097924	GARDENSOFT	231882	IMAGES	600-310-5210-383	993.16
** TOTAL CHECK AMOUNT **					993.16
06/17/11 097925	GSA - INFORMATION TECHNOLOG	231979	DATA LINE & ENTERPRISE SVC	100-210-5224-140	460.14
** TOTAL CHECK AMOUNT **					460.14
06/17/11 097926	GLENN'S REPAIR & RENTAL JOH	231907	PARTS	100-310-5221-171	2,706.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,706.23
06/17/11 097927	H R A C C	231980	MEMBERSHIP DUES 7/1/11 - 6/30/12 MARLAINE SANDERS	100-000-1251-000	75.00
					** TOTAL CHECK AMOUNT **
					75.00
06/17/11 097928	DARYL HARTMAN	231865	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77
					** TOTAL CHECK AMOUNT **
					328.77
06/17/11 097929	HARVEYS HONEYHUTS JENNIFER	232011	RENTAL & SUPPLIES	100-310-5221-280	125.08
					** TOTAL CHECK AMOUNT **
					125.08
06/17/11 097930	HINDERLITER deLAMAS & ASSOC	231858	CONTRACT SERVICES PROPERTY TAX APRIL - JUNE 2011	100-140-5224-125	1,500.00
		231859	CONTRACT SERVICES PROPERTY TAX APRIL - JUNE 2011	700-810-5224-240	1,620.00
					** TOTAL CHECK AMOUNT **
					3,120.00
06/17/11 097931	JIM & SHELIA HERMAN	231876	LANDSCAPE REBATE PROGRAM #2010-211	600-310-5235-383	500.00
					** TOTAL CHECK AMOUNT **
					500.00
06/17/11 097932	RON HODEL	231866	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
					** TOTAL CHECK AMOUNT **
					500.00
06/17/11 097933	HOTEL CHEVAL	231837	GROUP FOLIO CHARGES	100-210-5212-020	201.60
					** TOTAL CHECK AMOUNT **
					201.60
06/17/11 097934	INTERSTATE BATTERIES	231895	BATTERIES	100-310-5212-191	456.64
		231896	CREDIT	100-310-5212-191	-112.00
		231931	BATTERIES	100-310-5212-191	220.02
		231932	BATTERIES	100-310-5212-191	700.13



Check#	Vendor Name	Claim#	General Description	Jun 27, 2011 GL Account	10:25am Amounts
				** TOTAL CHECK AMOUNT **	1,264.79
06/17/11 097935	J. B. DEWAR, INC	231925	OIL	100-310-5212-191	88.56
				** TOTAL CHECK AMOUNT **	88.56
06/17/11 097936	JOSE BENITEZ dba J BENITEZ	231951	WASHING SHELTERS & BENCHES	206-140-5224-131	372.00
				** TOTAL CHECK AMOUNT **	372.00
06/17/11 097937	BILL WEST dba JJB AUTO GLAS	231897	MATERIALS	100-310-5212-191	249.90
				** TOTAL CHECK AMOUNT **	249.90
06/17/11 097938	K P R L	231867	ADS	600-310-5210-383	312.00
				** TOTAL CHECK AMOUNT **	312.00
06/17/11 097939	KEY TERMITE & PEST CONTROL	231923 231988	BI-MONTHLY PEST CONTROL PEST CONTROL	206-140-5221-230 100-310-5221-173	58.00 125.00
				** TOTAL CHECK AMOUNT **	183.00
06/17/11 097940	KNECHT'S PLUMBING & HEATING	231905 232016	REPAIRS PUBLIC SAFETY CHILLER REPAIRS	100-310-5221-176 100-310-5221-176	2,434.76 717.49
				** TOTAL CHECK AMOUNT **	3,152.25
06/17/11 097941	L3 COMMUNICATIONS-MOBILE-VI	231973	MICROPHONE	100-210-5212-136	283.62
				** TOTAL CHECK AMOUNT **	283.62
06/17/11 097942	LANGUAGE LINE SERVICES	231972	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136 100-210-5224-140	16.92 16.92
				** TOTAL CHECK AMOUNT **	33.84
06/17/11 097943	LYONS AUTO REPAIR	231899	SERVICES	100-310-5212-191	1,226.15
				** TOTAL CHECK AMOUNT **	1,226.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/17/11 097944	MARTINELLI LANDSCAPE CONSTR	231861	LANDSCAPE & LIGHTING	308-310-5221-168	66,622.24
			JUNE 2011		
		231862	WEED ABATEMENT	100-310-5224-292	3,319.38
		232015	REPAIRS	100-310-5212-291	253.99
				** TOTAL CHECK AMOUNT **	70,195.61
06/17/11 097945	MC CLOSKEY HEATING & AIR AL	231945	CONTROL BOARD	602-310-5221-166	275.36
		232010	REPAIRS	100-310-5221-171	80.00
06/17/11 097946	MIKE ROACH ELECTRIC, INC	231910	REPAIR LIGHTS IN TENNIS COURTS	100-310-5221-174	312.50
				** TOTAL CHECK AMOUNT **	312.50
06/17/11 097947	SAN LUIS AUTO PARTS	231836	PARTS	100-310-5212-191	247.29
				** TOTAL CHECK AMOUNT **	247.29
06/17/11 097949	PAPE KENWORTH	231935	VALUE	100-310-5212-191	94.40
				** TOTAL CHECK AMOUNT **	94.40
06/17/11 097950	BARBARA PARTRIDGE	231864	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	45.46
				** TOTAL CHECK AMOUNT **	45.46
06/17/11 097951	PASO ROBLES PROFESSIONAL FI	231942	UNIONS DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
06/17/11 097952	PASO ROBLES HEATING & AIR C	231921	BOILER TREATMENT	100-310-5221-175	308.87
		231924	REPAIRS	100-310-5221-176	383.00
06/17/11 097953	PASO ROBLES POLICE OFFICERS	231943	UNION DUES	100-000-2112-000	1,280.00
				** TOTAL CHECK AMOUNT **	1,280.00
06/17/11 097954	PASO ROBLES PUBLIC SCHOOLS	231850	COOKIES	100-110-5212-101	47.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	47.50
06/17/11 097955	PASO ROBLES SAFE AND LOCK	232003	KUSTOM KEY	100-310-5221-173	11.91
		232004	SERVICE CALL	100-310-5221-173	119.31
				** TOTAL CHECK AMOUNT **	131.22
06/17/11 097956	CITY OF PASO ROBLES	231851	WATER SERVICE FOR AMGEN	100-210-5212-020	40.32
				** TOTAL CHECK AMOUNT **	40.32
06/17/11 097957	DUANE PICANCO	231938	CONTRACTOR TIME SHEET 6/2/11 - 6/6/11	100-411-5224-180	132.00
				** TOTAL CHECK AMOUNT **	132.00
06/17/11 097958	WILLIAM POWERS	231869	LANDSCAPE REBATE PROGRAM #2010-213	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
06/17/11 097959	R3 CONSULTING GROUP	231890	PROF SERVICES	100-310-5224-432	1,925.00
				** TOTAL CHECK AMOUNT **	1,925.00
06/17/11 097960	R H F, INC	231977	SUPPLIES	100-210-5222-136	103.06
		231978	LABOR	100-210-5222-136	60.00
				** TOTAL CHECK AMOUNT **	163.06
06/17/11 097961	LISA RAMIREZ	231868	TOILET REBATE PROGRAM #2010-215	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
06/17/11 097962	RENTAL DEPOT, INC.	231922	SCAFFOLD RENTAL	100-310-5221-191	134.85
				** TOTAL CHECK AMOUNT **	134.85
06/17/11 097963	REPUBLIC ELEVATOR CO.	231990	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	97.90
		231991	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	216.17
		231992	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	128.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	442.58
06/17/11 097964	REPUBLIC ITS	231894	SERVICES	100-310-5212-293	545.25
				** TOTAL CHECK AMOUNT **	545.25
06/17/11 097965	RON NODDER dba RHYTHM METHO	231860	AMGEN - EXTRA HOUR OF ENTERTAINMENT	100-210-5212-020	100.00
				** TOTAL CHECK AMOUNT **	100.00
06/17/11 097966	RICK ENGINEERING COMPANY	231949	PROF SERVICES	111-910-5452-380	288.51
				** TOTAL CHECK AMOUNT **	288.51
06/17/11 097967	SHAWN ROWE	231878	TOILET REBATE PROGRAM #2010-209	600-310-5235-383	198.00
				** TOTAL CHECK AMOUNT **	198.00
06/17/11 097968	SAN LUIS OBISPO COUNTY C/O	231852	EMT RE-CERTIFICATION JASON COX	100-220-5212-150	92.00
				** TOTAL CHECK AMOUNT **	92.00
06/17/11 097969	SAN LUIS OBISPO COUNTY ENVI	231879	SERVICES	600-310-5224-165	2,854.09
				** TOTAL CHECK AMOUNT **	2,854.09
06/17/11 097971	LOCAL 620, SEIU, AFL-CIO,CL	231941	SEIU UNION DUES	100-000-2113-000	1,760.04
				** TOTAL CHECK AMOUNT **	1,760.04
06/17/11 097972	STAPLES ADVANTAGE	231843	SUPPLIES	100-310-5212-161	-40.07
				601-310-5212-164	74.56
				600-310-5212-165	20.79
		231884	SUPPLIES	601-310-5212-164	37.24
		231958	SUPPLIES	100-710-5212-209	55.41
				100-710-5212-212	87.64
				** TOTAL CHECK AMOUNT **	235.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/17/11 097973	JOHN OR BRENDA STEPHENSON	231839	REFUND 1" WATER METER PAID ON PERMIT B10-0142	600-000-4721-000 220-000-4718-000 226-000-4718-000 229-000-4718-000	219.00 6,813.60 10,420.80 2,805.60
				** TOTAL CHECK AMOUNT **	20,259.00
06/17/11 097974	STERLING COMMUNICATIONS	231854	SERVICES	100-220-5212-150	842.00
				** TOTAL CHECK AMOUNT **	842.00
06/17/11 097975	STEVE SCHMIDT TOPSOIL, INC.	231847	MATERIALS	600-310-5212-165	84.44
				** TOTAL CHECK AMOUNT **	84.44
06/17/11 097976	RICHARD STONE	231877	TOILET REBATE PROGRAM #210-210	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
06/17/11 097977	SUBURBAN PROPANE	232013	PROPANE	100-310-5221-171	584.45
				** TOTAL CHECK AMOUNT **	584.45
06/17/11 097978	T J CROSS ENGINEERS, INC	231891	PROF SERVICES	100-310-5224-432	300.00
				** TOTAL CHECK AMOUNT **	300.00
06/17/11 097979	TEMPLETON UNIFORMS	231976	UNIFORMS	100-210-5212-136	882.24
				** TOTAL CHECK AMOUNT **	882.24
06/17/11 097980	THE TRIBUNE PAYMENT PROCESS	231966	SUBSCRIPTION RENEAL ACCT: 2711349	100-210-5212-135	183.00
				** TOTAL CHECK AMOUNT **	183.00
06/17/11 097981	UNITED WAY OF SLO COUNTY	231940	JUNE 2011 - PAYROLL DONATIONS	100-000-2121-000	305.00
				** TOTAL CHECK AMOUNT **	305.00
06/17/11 097982	WESTERN JANITOR SUPPLY, INC	231946 231983	SUPPLIES SUPPLIES	602-310-5212-166 100-310-5221-175	50.12 291.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/17/11 097982	WESTERN JANITOR SUPPLY, INC	231984	SUPPLIES	100-310-5221-290	25.17
		231985	SUPPLIES	100-310-5221-120	47.59
		231986	SUPPLIES	100-310-5221-174	109.82
		231987	SUPPLIES	206-140-5221-230	90.63
		232017	SUPPLIES	100-310-5221-290	54.02
		232018	SUPPLIES	100-310-5221-173	347.40
		232019	SUPPLIES	100-310-5221-282	46.23
		232020	SUPPLIES	100-310-5221-185	95.09
		232021	SUPPLIES	100-310-5221-290	35.46
		232022	SUPPLIES	600-310-5221-165	103.76
		232023	SUPPLIES	601-310-5221-164	51.60
		232024	SUPPLIES	100-310-5221-171	640.13
		232025	SUPPLIES	100-310-5221-174	204.85
		232026	SUPPLIES	100-310-5221-158	41.93
		232027	SUPPLIES	100-310-5221-176	209.19
		232028	SUPPLIES	100-310-5221-175	256.27
		232029	SUPPLIES	100-310-5221-280	28.53
		232030	SUPPLIES	100-310-5221-176	189.77
		232031	SUPPLIES	100-310-5221-282	70.84
		232032	SUPPLIES	601-310-5221-164	308.34
** TOTAL CHECK AMOUNT **					3,297.81
06/17/11 097983	WITMER-TYSON IMPORTS	231971	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	500.00
** TOTAL CHECK AMOUNT **					500.00
06/17/11 097984	AMI PIPE & SUPPLY, INC	231845	MATERIALS	600-310-5212-165	150.72
		231846	MATERIALS	600-310-5212-165	93.69
		231880	MATERIALS	600-310-5212-165	1,856.00
		231906	MATERIALS	100-310-5212-542	71.99
** TOTAL CHECK AMOUNT **					2,172.40
06/17/11 097985	AMERIPRIDE UNIFORM SERVICES	232041	SERVICES	600-310-5212-165	419.45
				601-310-5212-163	118.00
				601-310-5212-164	177.01
				100-310-5212-171	97.49
				100-310-5212-174	97.49
				100-310-5212-280	97.49
				100-310-5212-282	97.49
				100-310-5212-284	97.49
				100-310-5212-175	170.50
				100-310-5216-176	45.62
				100-310-5212-191	424.95
				100-310-5212-290	302.85
				100-310-5221-120	88.83
				100-310-5221-174	385.05
				100-310-5221-175	61.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-185	415.65
				100-310-5221-196	95.80
				602-310-5212-166	69.88
** TOTAL CHECK AMOUNT **					3,262.74
06/17/11 097986	AQUA ENGINEERING	232037	SQUARE D PRESSURE SWITCH	600-310-5221-165	31.58
** TOTAL CHECK AMOUNT **					31.58
06/17/11 097987	BADGER METER, INC	231881	WATER METERS	600-310-5221-165	6,542.20
** TOTAL CHECK AMOUNT **					6,542.20
06/17/11 097988	CONSOLIDATED ELECTRICAL DIS	231912	MATERIALS	206-140-5221-230	26.26
		231913	MATERIALS	100-310-5221-174	161.29
		231997	MATERIALS	100-310-5221-175	131.31
		231998	MATERIALS	100-310-5221-191	17.93
		231999	MATERIALS	100-310-5221-191	62.03
** TOTAL CHECK AMOUNT **					398.82
06/17/11 097989	FERGUSON ENTERPRISES, INC	231993	MATERIALS	100-310-5221-176	43.37
		231994	MATERIALS	100-310-5221-176	0.30
		231995	MATERIALS	100-310-5221-185	15.16
		232036	MATERIALS	600-310-5212-165	15.48
** TOTAL CHECK AMOUNT **					74.31
06/17/11 097990	PASO ROBLES FORD	231900	PARTS	100-310-5212-191	244.63
		231903	REPAIRS	100-310-5212-191	687.07
		231904	REPAIRS	100-310-5212-191	76.70
		231927	RADIATOR HOSE	100-310-5212-191	68.51
		231982	STARTER MOTOR	100-310-5212-191	331.09
** TOTAL CHECK AMOUNT **					1,408.00
06/17/11 097991	PASO ROBLES NEWSPAPERS, INC	231874	ACTIVITY GUIDE	600-310-5210-383	340.00
** TOTAL CHECK AMOUNT **					340.00
06/17/11 097992	PASO ROBLES ROLL-OFF INC	232000	DISPOSAL FEE	100-310-5221-171	218.77
		232001	DISPOSAL FEE	100-310-5212-193	198.88
		232002	DISPOSAL FEE	100-310-5221-284	198.88
		232005	DISPOSAL FEE	100-310-5212-193	198.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/17/11 097992	PASO ROBLES ROLL-OFF INC	232006	DISPOSAL FEE	100-310-5212-193	198.88
		232007	DISPOSAL FEE	100-310-5212-193	198.88
		232008	DISPOSAL FEE	100-310-5212-293	198.88
		232042	DISPOSAL FEE	601-310-5216-164	198.88
		232043	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	1,809.81
06/17/11 097993	PASO ROBLES TRUCK CENTER	231901	REPAIRS	100-310-5212-191	252.93
		231929	REPAIRS	100-310-5212-191	64.72
		231930	REPAIRS	100-310-5212-191	-64.72
				** TOTAL CHECK AMOUNT **	252.93
06/17/11 097994	PASO ROBLES WASTE & RECYCLE	232012	DISPOSAL FEE	100-310-5221-176	63.24
				** TOTAL CHECK AMOUNT **	63.24
06/17/11 097995	PRAXAIR	231989	MATERIALS	100-310-5221-173	631.48
		231996	MATERIALS	100-310-5221-173	716.35
		232038	MATERIALS	600-310-5212-165	133.70
				** TOTAL CHECK AMOUNT **	1,481.53
06/17/11 097996	SAN LUIS O CO. NEWSPAPERS	231840	ADS	227-910-5452-548	381.17
				601-910-5452-365	327.24
				600-310-5212-165	87.48
				** TOTAL CHECK AMOUNT **	795.89
06/17/11 097997	FIRST BANKCARD CENTER	232044	VISA - CHRISTOPHER ALAKEL	600-310-5226-165	119.04
				** TOTAL CHECK AMOUNT **	119.04
06/17/11 097998	FIRST BANKCARD CENTER	232045	VISA - JIM APP	100-140-5212-134	176.00
				** TOTAL CHECK AMOUNT **	176.00
06/17/11 097999	FIRST BANKCARD CENTER	232046	VISA - AIRPORT ONE	602-310-5212-166	150.00
				** TOTAL CHECK AMOUNT **	150.00
06/17/11 098000	FIRST BANKCARD CENTER	232047	VISA - FRED A BERMAN	100-310-5212-542	105.29
				100-210-5212-020	4,447.62
				CC AGENDA WARRANT LIST	
				Jun 27, 2011 10:25am	Page 15
				=====	



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,552.91
06/17/11 098001	FIRST BANKCARD CENTER	232048	VISA - CITY MANAGER	100-140-5212-134	308.01
				** TOTAL CHECK AMOUNT **	308.01
06/17/11 098002	FIRST BANKCARD CENTER	232049	VISA - CHARLOTTE GORTON	100-411-5212-180	836.37
				100-411-5212-182	702.01
				** TOTAL CHECK AMOUNT **	1,538.38
06/17/11 098003	FIRST BANKCARD CENTER	232050	VISA - LYNDA HOLT	100-411-5212-185	994.80
				100-411-5212-542	1,779.44
				100-411-5212-186	1,853.00
				** TOTAL CHECK AMOUNT **	4,627.24
06/17/11 098004	FIRST BANKCARD CENTER	232051	VISA - SHONNA HOWENSTINE	100-140-5212-134	14.77
				100-110-5212-101	36.00
				100-130-5212-542	101.87
				100-130-5212-104	128.29
				** TOTAL CHECK AMOUNT **	280.93
06/17/11 098005	FIRST BANKCARD CENTER	232052	VISA - TY LEWIS	100-210-5212-020	448.69
				100-210-5212-137	8.00
				100-210-5226-137	360.80
				** TOTAL CHECK AMOUNT **	817.49
06/17/11 098006	FIRST BANKCARD CENTER	232053	VISA - DAVE MCCUE	100-710-5212-212	183.95
				100-130-5212-120	33.90
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				100-710-5212-209	16.95
				** TOTAL CHECK AMOUNT **	268.70
06/17/11 098007	FIRST BANKCARD CENTER	232054	VISA - TRINE MARLEN	100-411-5212-186	436.66
				** TOTAL CHECK AMOUNT **	436.66
06/17/11 098008	FIRST BANKCARD CENTER	232055	VISA - PUBLICWORKS ADMIN	601-310-5212-164	2.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5212-165	87.07
				100-310-5212-217	7.73
				** TOTAL CHECK AMOUNT **	
					97.70
06/17/11 098009	FIRST BANKCARD CENTER	232056	VISA - PARKS ONE	100-310-5212-020	54.13
				100-310-5221-171	193.89
				100-310-5221-280	21.65
				** TOTAL CHECK AMOUNT **	
					269.67
06/17/11 098010	FIRST BANKCARD CENTER	232057	VISA - PLANNING DEPT	100-710-5212-212	101.88
				** TOTAL CHECK AMOUNT **	
					101.88
06/17/11 098011	FIRST BANKCARD CENTER	232058	VISA - RECREATION DEPT	100-411-5212-183	419.90
				100-411-5212-185	136.38
				100-411-5212-187	203.10
				100-411-5212-186	-0.05
				100-411-5212-194	129.90
				** TOTAL CHECK AMOUNT **	
					889.23
06/17/11 098012	FIRST BANKCARD CENTER	232059	VISA - LISA SOLOMON	100-210-5212-020	1,939.06
				100-210-5212-135	10.30
				** TOTAL CHECK AMOUNT **	
					1,949.36
06/17/11 098013	FIRST BANKCARD CENTER	232060	VISA - STORM WATER	100-310-5210-179	311.48
				** TOTAL CHECK AMOUNT **	
					311.48
06/17/11 098014	FIRST BANKCARD CENTER	232061	VISA - WATER DIVISION 1	600-310-5212-165	667.88
				** TOTAL CHECK AMOUNT **	
					667.88
06/17/11 098015	FIRST BANKCARD CENTER	232062	VISA - MEG WILLIAMSON	100-130-5235-773	105.00
				100-130-5212-542	2,602.85
				** TOTAL CHECK AMOUNT **	
					2,707.85
06/17/11 098016	FIRST BANKCARD CENTER	232063	VISA - RON WHISENAND	100-710-5226-209	25.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	25.49
06/17/11 098017	FIRST BANKCARD CENTER	232064	VISA - WASTEWATER DIV	601-310-5212-163	277.89
				601-310-5226-163	80.00
				** TOTAL CHECK AMOUNT **	357.89
06/17/11 098018	FIRST BANKCARD CENTER	232065	VISA - WASTEWATER DIV 1	601-310-5222-164	98.70
				601-310-5212-164	255.30
				601-310-5226-164	124.00
				** TOTAL CHECK AMOUNT **	478.00
06/24/11 098019	A T & T	232139	UTILITIES	100-110-5216-101	91.92
				** TOTAL CHECK AMOUNT **	91.92
06/24/11 098020	AT&T	232140	UTILITIES	100-411-5216-171	44.67
				100-411-5216-185	41.98
				100-411-5216-189	33.45
				100-310-5216-283	21.41
				100-411-5216-182	43.94
				100-310-5216-175	10.70
				100-310-5216-196	21.53
				100-411-5216-185	32.82
				100-310-5216-187	42.81
				100-310-5216-120	10.70
				100-310-5216-191	32.11
				602-310-5216-166	96.80
				100-411-5216-199	13.45
				100-411-5216-200	13.45
				100-411-5216-201	13.45
				100-411-5216-202	13.45
				100-411-5216-203	13.45
				100-411-5216-198	21.81
				100-710-5216-209	10.70
				100-310-5216-280	32.12
				100-310-5216-187	10.71
				100-310-5216-020	10.38
				100-130-5216-103	16.35
				100-130-5216-116	16.35
				100-130-5216-120	64.22
				100-140-5216-125	16.67
				600-140-5216-127	16.67
				100-140-5216-134	64.81
				206-140-5216-130	14.54
				100-210-5216-135	14.91
CC AGENDA WARRANT LIST					
					Jun 27, 2011 10:25am Page 18
=====					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-136	69.59
				100-210-5216-137	19.88
				100-210-5216-138	19.88
				100-210-5216-139	49.71
				100-210-5216-140	74.56
				100-210-5212-136	42.81
				100-220-5216-150	97.43
				100-310-5216-290	10.72
				100-310-5216-175	10.63
				100-310-5216-191	10.95
				100-310-5216-290	53.51
				601-310-5216-164	42.97
				600-310-5216-165	86.17
				100-411-5216-184	26.89
				100-411-5216-180	26.89
				100-411-5216-181	26.89
				100-411-5216-186	26.89
** TOTAL CHECK AMOUNT **					1,506.78
06/24/11 098021	ADAPTIVE DRIVING SYSTEMS S.	232183	SERVICE LIFT	100-310-5212-191	292.00
** TOTAL CHECK AMOUNT **					292.00
06/24/11 098022	AECOM USA INC.	232075	SERVICES	229-910-5452-544	2,702.16
** TOTAL CHECK AMOUNT **					2,702.16
06/24/11 098023	AIDS/LIFE CYCLE C/O BETH KO	232221	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT - WATER HYDRANT	600-000-4803-000	596.68
** TOTAL CHECK AMOUNT **					596.68
06/24/11 098024	AIRFLOW FILTER SERVICE,INC	232191	SERVICES	100-310-5212-191	91.00
** TOTAL CHECK AMOUNT **					91.00
06/24/11 098025	AK & COMPANY ATTN: ANITA K	232149	PREPARATION & SUBMISSION TO THE STATE CONTROLLER'S OFFICE FY 10/11 STATE MANDATED	100-140-5224-125	950.00
** TOTAL CHECK AMOUNT **					950.00
06/24/11 098026	AMERICAN MARBORG CENTRAL CO	232106	SERVICE	100-310-5212-542	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
06/24/11 098027	AMERICAN WATER WORKS ASSOC.	232145	INDIVIDUAL MEMBERSHIP RENEWAL FOR CHRISTOPHER ALAKEL #00696052	600-310-5212-165	231.00
				** TOTAL CHECK AMOUNT **	231.00
06/24/11 098028	CHESTER A. ARTHUR, JR.	232179	RELEASE LANDSCAPE BOND B10-0100	406-000-2304-000	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
06/24/11 098029	CITY OF ATASCADERO	232134	ATASCADERO'S SHARE OF NCS PASSENGER REVENUE COLLECTED IN MAY 2011	206-000-4743-000	858.78
				** TOTAL CHECK AMOUNT **	858.78
06/24/11 098030	AVERY ASSOCIATES	232172 232173	LABOR RELATION SERVICES LABOR RELATION SERVICES	100-130-5224-116 100-130-5224-116	1,100.00 661.15
				** TOTAL CHECK AMOUNT **	1,761.15
06/24/11 098031	JUAN MANUEL AYALA	232067	INSTRUCTOR PAYMENT LESS ADJUSTMENT	100-411-5224-184 100-000-2116-000	513.10 -128.28
				** TOTAL CHECK AMOUNT **	384.82
06/24/11 098032	BASIC CHEMICAL SOLUTIONS, L	232091	CHEMICALS	600-310-5212-165	372.22
				** TOTAL CHECK AMOUNT **	372.22
06/24/11 098033	BELL'S PLUMBING REPAIR, INC	232105	REPAIRS @ CENTENNIAL PARK	100-310-5221-174	1,068.00
				** TOTAL CHECK AMOUNT **	1,068.00
06/24/11 098034	BLAKE'S, INC	232095	HARDWARE	601-310-5212-164 601-310-5212-163	33.98 5.71
				** TOTAL CHECK AMOUNT **	39.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/24/11 098035	BLAKE'S, INC	232184	HARDWARE	100-310-5212-020	9.71
				100-310-5221-173	40.63
				100-310-5221-175	45.38
				100-310-5221-280	52.59
				** TOTAL CHECK AMOUNT **	148.31
06/24/11 098036	BLAKE'S, INC	232185	HARDWARE	100-310-5212-020	32.44
				100-310-5212-290	6.70
				100-310-5212-291	64.54
				100-310-5212-292	91.74
				100-310-5212-293	103.76
				100-310-5221-173	19.47
				100-310-5221-174	6.14
				100-310-5221-176	0.26
				100-310-5221-191	47.87
				100-310-5221-280	67.61
				206-140-5221-230	32.46
				** TOTAL CHECK AMOUNT **	472.99
06/24/11 098037	THE BLUEPRINTER	232086	COPIES	600-910-5452-697	18.90
		232156	COPIES	600-910-5452-387	18.91
		232170	AGENDA	213-910-5452-787	124.22
				100-130-5212-121	283.43
				100-411-5212-200	8.95
				100-411-5212-201	5.97
		232181	COPIES	700-810-5451-690	43.52
		232182	COPIES	602-910-5452-694	16.24
				** TOTAL CHECK AMOUNT **	520.14
06/24/11 098038	THE BUTTOWILLOW WAREHOUSE	232092	MATERIALS	601-310-5221-164	376.60
				** TOTAL CHECK AMOUNT **	376.60
06/24/11 098039	CALIF STATE BOARD OF EQUALI	232131	UNDERGROUND STORAGE TANK PENALTIES	602-310-5212-166	73.70
				** TOTAL CHECK AMOUNT **	73.70
06/24/11 098040	CAL-COAST IRRIGATION, INC	232093	MATERIALS	601-310-5212-163	135.88
		232113	MATERIALS	100-310-5221-171	1.03
		232114	MATERIALS	100-310-5221-171	11.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	148.05
06/24/11 098041	CANNON ASSOCIATES	232146	CONSTRUCTION MGMT SERVICES FOR THEATRE DR REALIGNMENT	213-910-5452-788	32,674.67
		232147	BEVERLY/BONITA BACKYARD EASEMENT SEWER REPLACEMENT	601-910-5452-365	560.19
				** TOTAL CHECK AMOUNT **	33,234.86
06/24/11 098042	CARQUEST AUTOPART	232187	AUTO PARTS	100-310-5212-191	517.85
				** TOTAL CHECK AMOUNT **	517.85
06/24/11 098043	CENTRAL COAST RECORD STORAG	232171	SERVICES	100-130-5212-121	46.45
				** TOTAL CHECK AMOUNT **	46.45
06/24/11 098044	CINTAS FIRST AID & SAFETY	232239	FIRST AID SUPPLIES	100-411-5212-185	46.02
				** TOTAL CHECK AMOUNT **	46.02
06/24/11 098045	CLINICAL LABORATORY OF SAN	232090	LAB SERVICES	600-310-5224-165	1,132.00
				** TOTAL CHECK AMOUNT **	1,132.00
06/24/11 098046	COLORCRAFT PRINTING	232217	FOG BROCHURE	601-310-5210-370	690.67
		232218	JULY WATER BILL STUFFER	600-310-5210-383	858.20
				** TOTAL CHECK AMOUNT **	1,548.87
06/24/11 098047	CIMON J CORMIER	232150	CONTRACTOR TIME SHEET 06/09/11	100-411-5224-180	66.00
				** TOTAL CHECK AMOUNT **	66.00
06/24/11 098048	JOSEPH COSTA	232141	EDUCATION REIMBURSEMENT	100-220-5212-150	546.00
				** TOTAL CHECK AMOUNT **	546.00
06/24/11 098049	COUNTRY ROSE PLANT & FLOWER	232082	PLANT MAINTENANCE	100-130-5212-103	185.52
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				CC AGENDA WARRANT LIST	
				Jun 27, 2011 10:25am	Page 22
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/24/11 098049	COUNTRY ROSE PLANT & FLOWER	232083	PLANT MAINTENANCE	602-310-5212-166	45.00
** TOTAL CHECK AMOUNT **					300.52
06/24/11 098050	COURIER SYSTEMS	232222	DELIVERIES	600-910-5452-697	11.00
** TOTAL CHECK AMOUNT **					11.00
06/24/11 098051	CRYSTAL SPRINGS WATER CO	232094	WATER & SUPPLIES	601-310-5212-163	45.50
				601-310-5212-164	68.25
				601-310-5214-164	22.35
** TOTAL CHECK AMOUNT **					136.10
06/24/11 098052	CULLIGAN WATER SERVICE	232108	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-290	31.48
** TOTAL CHECK AMOUNT **					31.48
06/24/11 098053	DAYCO CONSTRUCTION INC	232097	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	626.44
** TOTAL CHECK AMOUNT **					626.44
06/24/11 098054	DAYCO CONSTRUCTION INC	232073	RELEASE LANDSCAPE BOND PER DN FOR 3600 DRY CREEK RD B10-0142 LESS INSPECTION FEES	406-000-2304-000	5,000.00
				100-000-4704-000	-69.00
** TOTAL CHECK AMOUNT **					4,931.00
06/24/11 098055	DEPENDABLE FIRE PROTECTION	232167	SERVICE FIRE EXTINGUISHERS	100-210-5212-136	15.00
** TOTAL CHECK AMOUNT **					15.00
06/24/11 098056	BRUCE EDDY	232070	CONTRACTOR TIME SHEET 06/02/11 - 06/09/11	100-411-5224-180	168.00
** TOTAL CHECK AMOUNT **					168.00
06/24/11 098057	ELECTRONIC DATA MAGNETICS	232154	GENERIC PASS	206-140-5454-295	1,153.84
** TOTAL CHECK AMOUNT **					1,153.84



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/24/11 098058	FARM SUPPLY CO	232118	MATERIALS	100-310-5221-283	39.74
		232119	MATERIALS	100-310-5221-284	155.90
		232120	MATERIALS	100-310-5212-292	145.81
** TOTAL CHECK AMOUNT **					341.45
06/24/11 098059	FEDERAL EXPRESS	232132	DELIVERY	100-310-5212-175	61.23
		232133	DELIVERY	100-130-5101-020	24.07
** TOTAL CHECK AMOUNT **					85.30
06/24/11 098060	FIRST TRANSIT INC.	232135	TRANSIT SERVICES - MAY 2011	206-140-5224-129	10,191.82
				206-140-5224-130	9,493.47
				206-140-5224-131	23,419.77
				206-140-5224-230	3,128.00
** TOTAL CHECK AMOUNT **					46,233.06
06/24/11 098061	FITNESS EQUIPMENT SPECIALIS	232066	FITNESS EQUIPMENT SERVICES	100-220-5212-150	350.00
** TOTAL CHECK AMOUNT **					350.00
06/24/11 098062	THE GAS COMPANY	232152	UTILITIES	121-140-5216-125	12.69
				602-310-5216-166	33.48
				100-310-5216-175	1,313.29
				100-310-5216-191	255.80
				100-310-5216-284	127.90
				100-310-5216-175	127.90
				100-310-5216-173	1,538.17
				100-310-5216-176	1,089.71
				100-310-5216-290	30.18
				100-310-5216-291	30.18
				100-310-5216-292	30.18
				100-310-5216-293	30.18
				206-140-5216-230	57.64
				601-310-5216-164	2,577.15
				600-310-5216-165	52.91
** TOTAL CHECK AMOUNT **					7,307.36
06/24/11 098063	GOLDEN HILL CAR WASH DIANE	232186	CAR WASH COUPONS (50)	100-310-5212-191	300.00
** TOTAL CHECK AMOUNT **					300.00
06/24/11 098064	*GRUBER	232194	CABLE PATCHES	100-130-5212-120	208.41
				100-130-5212-120	16.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-2508-000	-16.29
				** TOTAL CHECK AMOUNT **	208.41
06/24/11 098065	NANCY HENDERSHOT	232144	TOILET REBATE PROGRAM #2010-2165	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
06/24/11 098066	HEWLETT PACKARD ATTN: JANIC	232193	HP PROLIANT Z400 WORKSTATION	112-130-5454-120	4,854.64
				** TOTAL CHECK AMOUNT **	4,854.64
06/24/11 098067	INTERSTATE BATTERIES	232188	BATTERIES	100-310-5212-191	46.23
				** TOTAL CHECK AMOUNT **	46.23
06/24/11 098068	J. B. DEWAR, INC	232068	FUEL	100-310-5212-191	2,228.72
		232130	FUEL	100-310-5212-191	19,188.38
				** TOTAL CHECK AMOUNT **	21,417.10
06/24/11 098069	JOHN DEERE LANDSCAPES	232121	MATERIALS	100-310-5221-281	403.30
				** TOTAL CHECK AMOUNT **	403.30
06/24/11 098070	K P R L	232084	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
06/24/11 098071	KENNEDY/JENKS CONSULTANTS A	232159	PROF SERVICES	600-310-5224-165	3,178.84
				** TOTAL CHECK AMOUNT **	3,178.84
06/24/11 098072	NORTH AMERICAN YOUTH ACTIVI	232099	INSTRUCTOR PAYMENT	100-411-5224-184	2,240.70
				** TOTAL CHECK AMOUNT **	2,240.70
06/24/11 098073	RYAN KOCHENDARFER	232102	CONTRACTOR TIME SHEET 05/25/11 - 06/12/11	100-411-5224-180	192.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	192.00
06/24/11 098074	L3 COMMUNICATIONS-MOBILE-VI	232189	SUPPLIES	100-310-5212-191	85.47
				** TOTAL CHECK AMOUNT **	85.47
06/24/11 098075	LOUIE'S CENTRAL COAST	232081	MOVING SERVICE - MOVING OUT OF THE GEORGE STEPHANS BLDG	100-411-5212-189	440.00
				** TOTAL CHECK AMOUNT **	440.00
06/24/11 098076	MGE UNDERGROUND	232219	UNDERGROUND WORK AT 1400 RAMADA DR, PER CONTRACT	406-000-2304-000	20,078.00
				** TOTAL CHECK AMOUNT **	20,078.00
06/24/11 098077	MC MASTER-CARR SUPPLY CO	232136	SUPPLIES	601-310-5212-164	58.09
				** TOTAL CHECK AMOUNT **	58.09
06/24/11 098078	MID COAST MOWER & SAW, INC	232109	SUPPLIES	100-310-5212-290	24.84
		232110	SERVICES	100-310-5212-290	30.76
		232111	SERVICES	100-310-5212-290	41.72
		232112	SERVICES	100-310-5212-290	111.10
				** TOTAL CHECK AMOUNT **	208.42
06/24/11 098079	MODESTO SANTANDER dba MODES	232137	CLEANING FEE - MAY 14, 2011	100-000-4503-183	350.00
		232175	CLEANING FEE - 6/17/11	100-000-4503-183	200.00
		232176	CLEANING FEE - 6/18 & 6/19	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	630.00
06/24/11 098080	RUSS MUELLER	232101	REFUND CREDIT BALANCE ON WATER ACCOUNT	600-000-4803-000	301.84
				601-000-4803-000	129.30
				** TOTAL CHECK AMOUNT **	431.14
06/24/11 098081	OASIS LANDSCAPE	232085	CONTRACT LAND USE PLANNING	406-000-2304-209	2,523.69
				** TOTAL CHECK AMOUNT **	2,523.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/24/11 098082	ONTRAC	232087	DELIVERIES	215-910-5452-738	5.00
				600-910-5452-697	5.00
				700-810-5451-690	5.00
				119-310-5221-175	10.50
		232163	DELIVERIES	100-210-5224-135	7.38
				100-210-5224-140	3.36
** TOTAL CHECK AMOUNT **					36.24
06/24/11 098083	PSC INDUSTRIAL OUTSOURCING,	232153	2011 WASTE TRANSPORTATION RATES	100-310-5212-191	119.70
** TOTAL CHECK AMOUNT **					119.70
06/24/11 098084	PACIFIC GAS & ELECTRIC COMP	232129	UTILITIES	308-310-5216-168	4.44
		232196	UTILITIES	600-310-5216-165	41,014.45
				601-310-5216-163	3,629.26
				601-310-5216-164	11,043.90
				100-310-5216-280	493.56
				100-310-5216-281	431.15
				100-310-5216-282	263.65
				100-310-5216-284	58.68
				100-310-5216-290	73.78
				308-310-5216-168	978.98
				100-310-5216-173	2,382.42
				100-310-5216-175	26.47
				100-310-5216-174	4,405.02
				100-220-5216-150	130.50
				100-310-5216-175	7,382.93
				100-310-5216-191	189.30
				100-310-5216-284	15.11
				100-310-5216-174	5.04
				100-310-5216-175	5.03
				100-310-5216-176	5.03
				602-310-5216-166	2,090.60
				100-310-5216-293	27,550.86
				206-140-5216-230	931.48
				100-140-5216-231	55.15
				121-140-5216-125	1,024.64
				100-130-5216-104	83.20
** TOTAL CHECK AMOUNT **					104,274.63
06/24/11 098085	PACIFIC TELEMAGEMENT SERV	232148	PAY PHONE SERVICES	100-411-5216-199	32.59
				100-411-5216-200	32.59
				100-411-5216-201	32.59
				100-411-5216-202	32.59
				100-411-5216-203	32.59
				206-140-5216-130	9.79
				206-140-5216-131	9.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-182	75.00
				602-310-5216-166	73.50
				100-210-5216-136	69.25
				** TOTAL CHECK AMOUNT **	400.28
06/24/11 098086	CITY OF PASO ROBLES REVOLVI	232069	REIMBURSE REVOVLING CASH FUND CK #1009 - TASC - ENROLLMENT FEE - FLEX SYSTEM FOR	100-000-2114-000	550.00
				** TOTAL CHECK AMOUNT **	550.00
06/24/11 098087	PASO ROBLES ELECTRIC	232107	SUPPLIES	100-310-5221-175	53.86
				** TOTAL CHECK AMOUNT **	53.86
06/24/11 098088	PASO ROBLES HEATING & AIR C	232104	REPAIRS	100-310-5221-176	1,152.00
				** TOTAL CHECK AMOUNT **	1,152.00
06/24/11 098089	PASO ROBLES PUBLIC SCHOOLS	232157	FRUIT & ASSORTED COOKIES	700-810-5212-688	110.00
				** TOTAL CHECK AMOUNT **	110.00
06/24/11 098090	PASO ROBLES SAFE AND LOCK	232115	LOCKS	100-310-5221-173	45.00
				** TOTAL CHECK AMOUNT **	45.00
06/24/11 098091	THE PHONE CENTER	232195	PROF SERVICES	100-210-5222-140	125.00
				** TOTAL CHECK AMOUNT **	125.00
06/24/11 098092	PITNEY BOWES	232151	TERM RENTAL CHARGES	100-411-5222-183	111.00
		232155	TERM RENTAL CHARGES	100-140-5212-134	882.00
				** TOTAL CHECK AMOUNT **	993.00
06/24/11 098093	CODY PITTS	232177	CONTRACTOR TIME SHEET 6/02/11 - 6/19/11	100-411-5224-180	482.00
				** TOTAL CHECK AMOUNT **	482.00
06/24/11 098094	QUINN RENTAL SERVICES	232122	CREDIT	600-310-5212-165	-288.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/24/11 098094	QUINN RENTAL SERVICES	232123	CREDIT	600-310-5212-165	-288.64
		232124	CREDIT	600-310-5212-165	-193.63
		232125	CREDIT	600-310-5212-165	-193.63
		232126	EQUIPMENT RENTAL	600-310-5212-165	420.14
		232127	EQUIPMENT RENTAL	100-310-5212-020	944.21
				** TOTAL CHECK AMOUNT **	399.81
06/24/11 098095	R. BURKE CORPORATION	232220	11PW043: THEATRE DRIVE REALIGNMENT #06-15A PROGRESS PAYMENT #7	213-910-5452-788	324,548.46
				** TOTAL CHECK AMOUNT **	324,548.46
06/24/11 098096	REPUBLIC ELEVATOR CO.	232103	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	124.00
				** TOTAL CHECK AMOUNT **	124.00
06/24/11 098097	JOE ROMERO	232071	CONTRACTOR TIME SHEET 05/16/11 - 06/01/11	100-411-5224-180	198.00
				** TOTAL CHECK AMOUNT **	198.00
06/24/11 098098	STUART T. ROSS	232142	MEDICAL RETIREE REIMBURSEMENT FOR MAY & JUNE	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
06/24/11 098099	SM TIRE, INC.	232190	TIRES	100-310-5212-191	566.27
				** TOTAL CHECK AMOUNT **	566.27
06/24/11 098100	SAFETY-KLEEN CORP	232192	SUPPLIES	100-310-5212-191	718.69
				** TOTAL CHECK AMOUNT **	718.69
06/24/11 098101	SAN LUIS OBISPO COUNTY CLER	232074	NOTICE OF DETERMINATION FILING HOUSING ELEMENT UPDATE	227-710-5212-211	2,094.00
				** TOTAL CHECK AMOUNT **	2,094.00
06/24/11 098102	SAN LUIS OBISPO COUNTY IWMA	232180	1ST QTR 2011 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	27,381.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					27,381.18
06/24/11 098103	SAN LUIS OBISPO CO. SHERIFF	232164	LAB SERVICES	100-210-5224-136	86.00
					** TOTAL CHECK AMOUNT **
					86.00
06/24/11 098104	SLO REGIONAL TRANSIT AUTHOR	232174	RTA PASS SALE REVENUES FOR MAY 2011	206-000-4745-000	1,328.00
					** TOTAL CHECK AMOUNT **
					1,328.00
06/24/11 098105	MICHAEL DI MILO DBA SCIENCE	232138	STORMWATER CLASS PRESENTATION & WASTEWATER TREATMENT FIELD TRIPS	100-310-5210-179 601-310-5210-164	440.00 890.00
		232143	WATER CONSERVATION EDUCATION TO SCHOOLS	600-310-5210-383	586.75
					** TOTAL CHECK AMOUNT **
					1,916.75
06/24/11 098106	SENSATIONS APPAREL	232078	STAFF SHIRTS	100-411-5212-183	84.22
		232079	TACO BELL TRACK MEET T-SHIRTS	100-411-5212-181	696.26
		232080	FALL II VOLLEYBALL T-SHIRTS	100-411-5212-180	435.17
					** TOTAL CHECK AMOUNT **
					1,215.65
06/24/11 098107	SPECIALTY CONSTRUCTION	232096	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT WATER HYDRANT	600-000-4803-000	765.00
					** TOTAL CHECK AMOUNT **
					765.00
06/24/11 098108	DARREN STEWART	232100	INSTRUCTOR PAYMENT	100-411-5224-184	1,702.40
					** TOTAL CHECK AMOUNT **
					1,702.40
06/24/11 098109	T J CROSS ENGINEERS, INC	232088	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	763.95
		232089	WASTEWATER RATE & FEE STUDY	601-910-5224-683	242.31
		232158	ASST. WITH NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,725.00
		232161	WASTEWATER RATE & FEE STUDY	601-910-5224-683	225.00
		232162	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	375.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,331.26
06/24/11 098110	TEMPLETON UNIFORMS	232166	UNIFORMS	100-210-5212-136	116.89
				** TOTAL CHECK AMOUNT **	116.89
06/24/11 098111	DOUG TROUT	232072	CONTRACTOR TIME SHEET 05/09/11 - 6/9/11	100-411-5224-180	460.00
				** TOTAL CHECK AMOUNT **	460.00
06/24/11 098112	KATHY TURNER	232160	LANDSCAPE REBATE PROGRAM #2010-217	600-310-5235-383	184.50
				** TOTAL CHECK AMOUNT **	184.50
06/24/11 098113	UNITED PARCEL SERVICE	232165	DELIVERIES	100-210-5212-136	8.55
				** TOTAL CHECK AMOUNT **	8.55
06/24/11 098114	UNITED RENTALS	232168	AMGEN DELINEATORS	100-210-5212-020	1,401.82
		232169	AMGEN BARRICADES	100-210-5212-020	1,539.45
				** TOTAL CHECK AMOUNT **	2,941.27
06/24/11 098115	*WATER ENVIRONMENT FEDERATI	232128	LICENSING AGREEMTN FOR PUBLIC EDUCATION BILL STUFFERS INVOICE ORDER #9000054106	601-310-5210-370	100.00
				** TOTAL CHECK AMOUNT **	100.00
06/24/11 098116	WEEDEN'S PARCEL SERVICE	232076	DELIVERY TO SACRAMENTO	601-310-5212-163	11.20
		232077	DELIVERY TO SACRAMENTO	601-310-5212-163	11.20
				** TOTAL CHECK AMOUNT **	22.40
06/24/11 098117	YMCA OF SAN LUIS OBISPO	232098	GYMNASTIC FEES MAY 2011 LESS CREDITS	100-411-5224-184	744.10
		232178	PROGRAM SUPPLIES - PASO TEEN X-TREME MAY 2011	100-411-5212-197	1,076.86



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,820.96
06/24/11 098118	ZUMAR INDUSTRIES	232116	MATERIALS	100-310-5212-293	579.14	
		232117	NO PARKING SIGN	100-310-5212-040	345.05	
					** TOTAL CHECK AMOUNT **	924.19
06/24/11 098119	AMI PIPE & SUPPLY, INC	232198	MATERIALS	601-310-5212-163	26.90	
		232199	MATERIALS	100-310-5212-293	54.13	
		232200	MATERIALS	601-310-5221-163	536.11	
		232201	MATERIALS	600-310-5212-165	191.51	
		232202	MATERIALS	600-310-5221-165	931.00	
		232203	MATERIALS	600-310-5212-165	532.33	
		232204	MATERIALS	601-310-5212-163	90.93	
		232205	MATERIALS	601-310-5217-163	64.37	
		232209	MATERIALS	600-310-5221-165	1,651.89	
					** TOTAL CHECK AMOUNT **	4,079.17
06/24/11 098120	BEST BEST & KRIEGER LLP	232197	ATTORNEY SERVICES	100-130-5225-103	5,619.06	
				100-130-5225-116	1,494.48	
				100-140-5225-125	1,269.32	
				206-140-5225-131	1,012.96	
				100-210-5225-135	3,202.58	
				100-411-5225-183	211.12	
				100-411-5225-199	92.04	
				100-310-5225-161	16,156.13	
				601-310-5225-164	306.80	
				600-310-5225-165	859.80	
				602-310-5225-166	6,872.32	
				100-310-5225-167	981.76	
				100-710-5225-209	1,899.12	
				700-810-5225-240	1,310.40	
				700-810-5225-296	276.12	
				100-120-5224-102	41,564.01	
				100-120-5239-102	-41,564.01	
					** TOTAL CHECK AMOUNT **	41,564.01
06/24/11 098121	F G L ENVIRONMENTAL	232212	ANALYSIS	601-310-5214-164	90.00	
		232213	ANALYSIS	601-310-5214-164	90.00	
					** TOTAL CHECK AMOUNT **	180.00
06/24/11 098122	FERGUSON ENTERPRISES, INC	232206	MATERIALS	601-310-5212-163	65.46	
		232207	MATERIALS	600-310-5212-165	144.83	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/24/11 098122	FERGUSON ENTERPRISES, INC	232208	MATERIALS	600-310-5221-165	4,635.47
		232210	MATERIALS	600-310-5212-165	1,477.52
		232211	MATERIALS	601-310-5212-163	309.13
** TOTAL CHECK AMOUNT **					6,632.41
06/24/11 098123	MORE OFFICE SOLUTIONS	232214	CONTRACT BASE RATE	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
06/24/11 098124	PASO ROBLES FORD	232215	REPAIRS	100-310-5212-191	407.85
** TOTAL CHECK AMOUNT **					407.85
06/24/11 098125	POOR RICHARDS PRESS	232216	UPTOWN/TOWN CENTER SPECIFIC PLAN	700-810-5235-240	2,799.23
** TOTAL CHECK AMOUNT **					2,799.23
06/24/11 098126	FIRST BANKCARD CENTER	232234	VISA - JENNIFER SORENSON	100-140-5212-125	9.95
** TOTAL CHECK AMOUNT **					9.95
06/24/11 098127	FIRST BANKCARD CENTER	232223	VISA - ADMIN SERVICES	600-140-5212-127	33.43
				100-140-5212-125	93.43
** TOTAL CHECK AMOUNT **					126.86
06/24/11 098128	FIRST BANKCARD CENTER	232224	VISA - BUILDING MAINT 2	100-310-5221-172	163.99
				100-310-5221-173	1,115.13
				100-310-5221-174	12.93
				100-310-5221-175	59.45
				100-310-5221-290	16.00
** TOTAL CHECK AMOUNT **					1,367.50
06/24/11 098129	FIRST BANKCARD CENTER	232225	VISA - KAREN CHRISTIANSEN	100-411-5212-200	194.90
				100-411-5212-201	174.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	369.01
06/24/11 098130	FIRST BANKCARD CENTER	232226	VISA - FIRE DEPT 3	100-220-5212-151	48.70
				** TOTAL CHECK AMOUNT **	48.70
06/24/11 098131	FIRST BANKCARD CENTER	232227	VISA - FIRE DEPT 2	100-220-5212-151	106.86
				100-220-5212-150	109.51
				** TOTAL CHECK AMOUNT **	216.37
06/24/11 098132	FIRST BANKCARD CENTER	232228	VISA - FIRE DEPT 1	100-220-5212-150	31.64
				100-220-5212-151	206.72
				100-220-5226-151	144.63
				** TOTAL CHECK AMOUNT **	382.99
06/24/11 098133	FIRST BANKCARD CENTER	232229	VISA - FLEET MAINTENANCE 1	100-310-5212-191	1,989.87
				** TOTAL CHECK AMOUNT **	1,989.87
06/24/11 098134	FIRST BANKCARD CENTER	232230	VISA - LIBRARY	100-411-5212-199	195.33
				** TOTAL CHECK AMOUNT **	195.33
06/24/11 098135	FIRST BANKCARD CENTER	232231	VISA - TIMOTHY MURPHY	100-210-5212-136	14.38
				100-210-5212-020	238.22
				** TOTAL CHECK AMOUNT **	252.60
06/24/11 098136	FIRST BANKCARD CENTER	232232	VISA - POLICE DEPT 1	100-210-5212-135	12.87
				100-210-5212-136	632.25
				100-210-5212-137	23.79
				100-210-5212-138	64.30
				100-210-5212-139	275.70
				100-210-5212-140	117.08
				100-210-5212-020	544.22
				** TOTAL CHECK AMOUNT **	1,670.21
06/24/11 098137	FIRST BANKCARD CENTER	232233	VISA - MICHAEL SEDEN-HANSEN	206-140-5224-131	5.41

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5.41
06/24/11 098138	FIRST BANKCARD CENTER	232235	VISA - STREETS MAINTENANCE	100-310-5212-020	194.79
				100-310-5212-290	75.30
				100-310-5212-291	449.23
				100-310-5212-293	30.50
				100-310-5221-171	335.81
				100-310-5221-280	8.44
				100-310-5221-185	999.49
				** TOTAL CHECK AMOUNT **	2,093.56
06/24/11 098139	FIRST BANKCARD CENTER	232236	VISA - JAMES THROOP	100-140-5212-125	66.67
				125-000-4506-000	429.95
				601-000-4506-000	86.00
				600-000-4506-000	27.00
				602-000-4506-000	30.00
				** TOTAL CHECK AMOUNT **	639.62
06/24/11 098140	FIRST BANKCARD CENTER	232237	VISA - GAIL WOLFF	100-210-5212-135	50.45
				** TOTAL CHECK AMOUNT **	50.45
06/24/11 098141	FIRST BANKCARD CENTER	232238	VISA - LRS AFTERSCHOOL	100-411-5212-189	1,144.76
				** TOTAL CHECK AMOUNT **	1,144.76
				***GRAND TOTAL*****	930,740.03
					=====