

**MEMORANDUM**

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

A.	07/01/11	Warrant Register	98142 - 98223	\$	6,052,168.04
B.	07/08/11	Warrant Register	98224 - 98331	\$	101,843.72
C.		Other Payroll Services		\$	2,059.55
Total Disbursement				\$	<u>6,156,071.31</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/01/11 098142	A & T ABORISTS AND VEGETATI	232348	REMOVE DEAD TREES @ TRAIN STATION	206-140-5221-230	1,800.00
** TOTAL CHECK AMOUNT **					1,800.00
07/01/11 098143	AT&T	232284	UTILITIES	100-140-5216-134	697.38
** TOTAL CHECK AMOUNT **					697.38
07/01/11 098144	ACCELA, INC #774375	232293	MAINTENANCE FEES 7/1/11-6/30/12	122-310-5224-217 100-310-5224-217 100-710-5224-209 100-710-5224-212 227-710-5224-211	6,111.90 3,305.56 3,305.56 3,305.55 3,305.55
** TOTAL CHECK AMOUNT **					19,334.12
07/01/11 098145	ALEXANDER'S CONTRACT SERVIC	232320	WATER METERS READING SERVICES 6/20/11 - 6/24/11	600-140-5224-127	11,148.48
** TOTAL CHECK AMOUNT **					11,148.48
07/01/11 098146	FRED ANDERTON	232305	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
07/01/11 098147	BASIC CHEMICAL SOLUTIONS, L	232260	CHEMICALS	600-310-5212-165	447.66
** TOTAL CHECK AMOUNT **					447.66
07/01/11 098148	BELL'S PLUMBING REPAIR, INC	232341	CALL OUT FOR LEAK @ THE DRINKING FOUNTAIN / BSP	100-310-5221-171	194.00
** TOTAL CHECK AMOUNT **					194.00
07/01/11 098149	BLAKE'S, INC	232279	HARDWARE	601-310-5222-163 601-310-5212-164 601-310-5212-163	3.67 74.49 52.45
** TOTAL CHECK AMOUNT **					130.61
07/01/11 098150	BRIAN BOILER WORKS	232273	TROUBLESHOOT SUPERIOR BOILER	601-310-5222-164	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
07/01/11 098151	C3 CONSTRUCTION & DEVELOPME	232298	ARRA-FUNDED BUS SHELTERS PO# 11PW104 PROGRESS PAYMENT #1	206-910-5452-295	12,542.31
				** TOTAL CHECK AMOUNT **	12,542.31
07/01/11 098152	CAHOOTS CATERING	232274	LUNCH	601-310-5212-164	85.00
				** TOTAL CHECK AMOUNT **	85.00
07/01/11 098153	CAL-COAST IRRIGATION, INC	232277	MATERIALS	601-310-5212-163	19.70
				** TOTAL CHECK AMOUNT **	19.70
07/01/11 098160	CALIFORNIA JOINT POWERS INS	232240	2011-12 GENERAL LIABILITY & WORKERS'S COMP PROGRAM ANNUAL CONTRICUTION LESS	100-130-5230-128 100-130-5230-128	872,009.00 400,411.00
				** TOTAL CHECK AMOUNT **	1,272,420.00
07/01/11 098163	LANIE CARTER	232324	DEPOSIT REFUND - PARK RENTAL	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/01/11 098164	CHAPPY'S PEST CONTROL	232261	SERVICES	600-310-5212-165	125.00
				** TOTAL CHECK AMOUNT **	125.00
07/01/11 098165	CHARTER COMMUNICATIONS	232282	TV SERVICES	100-310-5212-175	71.61
		232283	INTERNET SERVICES	100-411-5212-185	59.99
				** TOTAL CHECK AMOUNT **	131.60
07/01/11 098166	MIKE COMPTON	232306	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/01/11 098167	COURIER SYSTEMS	232263	DELIVERIES	700-810-5451-690	14.30

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				** TOTAL CHECK AMOUNT **	14.30
07/01/11 098168	VEEDA CUMMING	232304	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	299.45
				** TOTAL CHECK AMOUNT **	299.45
07/01/11 098169	TIFFANY DECOUX	232295	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	56.39
				** TOTAL CHECK AMOUNT **	56.39
07/01/11 098170	JENNIFER EVANS	232323	CONTRACTOR TIME SHEET 5/2/11 - 6/9/11	100-411-5224-180	132.00
				** TOTAL CHECK AMOUNT **	132.00
07/01/11 098171	FARM SUPPLY CO	232272	MATERIALS	601-310-5212-163	23.45
		232359	MATERIALS	100-310-5221-171	564.85
		232360	MATERIALS	100-310-5221-171	127.43
		232361	MATERIALS	100-310-5221-171	149.85
		232362	MATERIALS	100-310-5212-040	104.69
		232363	MATERIALS	100-310-5212-040	29.21
		232364	MATERIALS	100-310-5221-280	14.04
		232365	MATERIALS	100-310-5221-284	155.63
		232366	MATERIALS	100-310-5221-284	34.91
		232367	MATERIALS	100-310-5221-284	30.14
		232368	MATERIALS	100-310-5221-171	73.29
		232369	MATERIALS	100-310-5221-171	170.08
				** TOTAL CHECK AMOUNT **	1,477.57
07/01/11 098172	FASTENAL INDUSTRIAL & CONST	232347	MATERIALS	100-310-5212-293	132.93
				** TOTAL CHECK AMOUNT **	132.93
07/01/11 098173	FLIGHT LIGHT, INC	232287	MATERIALS	602-310-5212-166	708.81
				** TOTAL CHECK AMOUNT **	708.81
07/01/11 098174	GOVERNMENT FINANCE OFFICERS	232243	MEMBERSHIP RENEWAL JAMES THROOP	100-140-5224-125	225.00

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				** TOTAL CHECK AMOUNT **	225.00
07/01/11 098175	HARRIS COMPUTER SYSTEMS	232248	NORTHSTAR SUPPORT 07/01/11 - 06/30/12	100-140-5224-125 600-140-5224-127	1,963.46 39,731.98
				** TOTAL CHECK AMOUNT **	41,695.44
07/01/11 098176	HARVEYS HONEYHUTS JENNIFER	232353	RENTAL & SUPPLIES	100-310-5221-175	115.08
				** TOTAL CHECK AMOUNT **	115.08
07/01/11 098177	AUGUST HERTL	232319	LOST BOOK FOUND - REFUND AMOUNT DUE LESS MAXIMUM OVERDUE CHARGES	100-000-4406-000	17.00
				** TOTAL CHECK AMOUNT **	17.00
07/01/11 098178	JERRY HUNTER	232303	MEDICAL RETIREE REIMBURSEMENT JUNE	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/01/11 098179	INTERSTATE BATTERIES	232337 232338	BATTERIES BATTERIES	100-310-5212-191 100-310-5212-191	210.44 -48.00
				** TOTAL CHECK AMOUNT **	162.44
07/01/11 098180	IWATER, INC.	232247	ANNUAL MAINTENANCE	601-310-5224-163 600-310-5224-165	3,500.00 2,500.00
				** TOTAL CHECK AMOUNT **	6,000.00
07/01/11 098181	J. B. DEWAR, INC	232325	FUEL	100-310-5212-191	15,909.55
				** TOTAL CHECK AMOUNT **	15,909.55
07/01/11 098182	JOHN DEERE LANDSCAPES	232343 232344	MATERIALS MATERIALS	100-310-5221-171 100-310-5221-171	640.06 26.53
				** TOTAL CHECK AMOUNT **	666.59
07/01/11 098183	JON'S FLAGS & POLES, INC.	232355	SUPPLIES	100-310-5221-175	412.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	412.16
07/01/11 098184	KENNEDY/JENKS CONSULTANTS A	232262	PROF SERVICES: WW RATE	601-910-5224-683	6,010.05
				** TOTAL CHECK AMOUNT **	6,010.05
07/01/11 098185	LIEBERT,CASSIDY & WHITMORE	232301	ADVICE TO CITY COUNCIL	100-130-5224-116	114.00
				** TOTAL CHECK AMOUNT **	114.00
07/01/11 098186	LOUIS E. SCHMITZ PLUMBING B	232257	TESTING OF ONE BACKFLOW DEVICE	600-310-5222-165	45.00
		232280	LABOR & MATERIALS	601-310-5222-163	221.55
				** TOTAL CHECK AMOUNT **	266.55
07/01/11 098187	DOUG MAJOR	232297	LANDSCAPE REBATE PROGRAM #2010-218	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/01/11 098188	MID COAST MOWER & SAW, INC	232345	PARTS & LABOR	100-310-5221-282	119.97
				** TOTAL CHECK AMOUNT **	119.97
07/01/11 098189	TERRY MINSHULL	232302	MEDICAL RETIREE REIMBURSEMENT JUNE	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
07/01/11 098190	MOSS, LEVY & HARTZHEIM LLP	232249	AUDIT TO DATE 12AS002	100-140-5224-125	6,000.00
				** TOTAL CHECK AMOUNT **	6,000.00
07/01/11 098191	MURPHY SANTA MARIA 1, LLC	232246	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125	6,339.55
				121-140-5212-125	1,631.63
				** TOTAL CHECK AMOUNT **	7,971.18
07/01/11 098192	NATIVE ELECTRIC CONSTRUCTIO	232299	NIBLICK BRIDGE LIGHT CONDUIT REPAIR, PROGRESS PYMNT #1 PO# 11PW132	215-910-5452-738	26,476.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	26,476.32
07/01/11 098194	PACIFIC GAS & ELECTRIC COMP	232321	UTILITIES ACCT: 0507622762-7	600-310-5216-165	26,140.87
				601-310-5216-163	1,146.15
				100-310-5216-283	361.63
				100-310-5216-282	94.14
				100-310-5216-284	82.48
				100-310-5216-290	9.46
				308-310-5216-168	211.87
				100-310-5216-185	819.62
				100-220-5216-150	546.00
				602-310-5216-166	534.06
				100-310-5216-293	340.23
				100-310-5216-171	6,678.62
				100-310-5216-176	10,466.23
				100-310-5216-196	487.98
				** TOTAL CHECK AMOUNT **	47,919.34
07/01/11 098195	PASO ROBLES PROFESSIONAL FI	232327	IAFF UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
07/01/11 098196	PASO ROBLES GLASS, INC	232354	LABOR & MATERIALS	100-310-5221-284	344.33
				** TOTAL CHECK AMOUNT **	344.33
07/01/11 098197	PASO ROBLES HEATING & AIR C	232352	SERVICES	100-310-5221-175	562.15
				** TOTAL CHECK AMOUNT **	562.15
07/01/11 098198	PASO ROBLES PUBLIC SCHOOLS	232250	MINI LEMON TARTS	100-411-5212-186	50.00
				** TOTAL CHECK AMOUNT **	50.00
07/01/11 098199	GREGORY NOTELY dba POWER AN	232300	PRODUCT SUBMITTAL REVIEW	119-310-5221-175	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/01/11 098200	ANTHONY J RANDAZZO	232296	TOILET REBATE PROGRAM #2010-219	600-310-5235-383	250.00

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				** TOTAL CHECK AMOUNT **	250.00
07/01/11 098201	SAN LUIS OBISPO COUNTY AUDI	232242	LOCAL QGENCY FORMATION COMMISSION (LAFCO) 2011-12	100-710-5224-209	28,726.41
				** TOTAL CHECK AMOUNT **	28,726.41
07/01/11 098202	SAN LUIS OBISPO COUNTY PUBL	232241	NACIMIENTO WATER PROJECT DEBT SERVICE PAYMENT & ANNUAL MAINTENANCE COSTS	226-310-5240-165 600-310-5240-165 600-310-5240-165	1,905,148.00 1,905,148.01 657,299.40
				** TOTAL CHECK AMOUNT **	4,467,595.41
07/01/11 098203	LOCAL 620, SEIU, AFL-CIO,CL	232326	SEIU UNION DUES	100-000-2113-000	1,743.99
				** TOTAL CHECK AMOUNT **	1,743.99
07/01/11 098204	SENSATIONS APPAREL	232322	SOFTBALL T-SHIRTS	100-411-5212-180	1,532.39
				** TOTAL CHECK AMOUNT **	1,532.39
07/01/11 098205	THE SHERWIN-WILLIAMS CO., I	232342	SUPPLIES	100-310-5221-171	284.97
				** TOTAL CHECK AMOUNT **	284.97
07/01/11 098206	SLO COUNTY SIGNS	232316	SIGNS	100-310-5210-179	75.78
				** TOTAL CHECK AMOUNT **	75.78
07/01/11 098207	SOFTWARE SOLUTIONS TEAM	232317	CONSULTING FEES	308-310-5221-168	100.00
				** TOTAL CHECK AMOUNT **	100.00
07/01/11 098208	THE SPACE PLACE DR. JACK SL	232244	SPACE RENT #28	100-130-5212-116	935.00
		232245	SPACE RENT #92	100-310-5212-196	1,045.00
				** TOTAL CHECK AMOUNT **	1,980.00
07/01/11 098209	T J CROSS ENGINEERS, INC	232265	PROF SERVICES: WASTEWATER RATE & FEE STUDY	601-910-5224-683	457.08
		232266	PROF SERVICES: ASST. WITH NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,657.08
07/01/11 098210	TRANSFIRST HEALTH & GOVERNMENT	232288	CREDIT CARD PROCESSING FEES	600-140-5212-127	1,058.38	
		232289	CREDIT CARD PROCESSING FEES	100-310-5212-217	13.40	
				100-710-5212-209	13.40	
		232290	CREDIT CARD PROCESSING FEES	100-210-5212-139	59.50	
		232291	CREDIT CARD PROCESSING FEES	600-140-5212-127	961.80	
					** TOTAL CHECK AMOUNT **	2,106.48
07/01/11 098211	USA BLUE BOOK	232278	MATERIALS	601-310-5212-163	101.90	
					** TOTAL CHECK AMOUNT **	101.90
07/01/11 098212	THERESA VARIANO	232308	DEPOSIT REFUND - PARK RENTAL	100-000-2308-000	60.00	
					** TOTAL CHECK AMOUNT **	60.00
07/01/11 098213	VENTURA COUNTY OVERHEAD DOO	232340	COMMERCIAL SERVICES	100-310-5221-176	1,426.00	
					** TOTAL CHECK AMOUNT **	1,426.00
07/01/11 098214	WESTERN JANITOR SUPPLY, INC	232339	SUPPLIES	100-310-5221-176	64.76	
		232356	SUPPLIES	100-310-5212-054	225.44	
		232357	SUPPLIES	100-310-5221-176	142.42	
		232358	SUPPLIES	100-310-5221-158	163.68	
					** TOTAL CHECK AMOUNT **	596.30
07/01/11 098215	ZUMAR INDUSTRIES	232346	MATERIALS	100-310-5212-040	204.41	
					** TOTAL CHECK AMOUNT **	204.41
07/01/11 098216	AMI PIPE & SUPPLY, INC	232270	MATERIALS	601-310-5212-164	4.03	
		232271	MATERIALS	601-310-5221-163	74.95	
		232276	MATERIALS	601-310-5212-163	31.24	
		232285	MATERIALS	602-310-5212-166	138.99	
		232286	MATERIALS	602-310-5212-166	762.30	
		232309	MATERIALS	600-310-5212-165	20.91	
		232310	MATERIALS	600-310-5212-165	2,264.96	
		232311	MATERIALS	600-310-5212-165	1,223.45	
		232312	MATERIALS	600-310-5212-165	263.32	
		232313	MATERIALS	600-310-5212-165	801.45	
		232314	MATERIALS	600-310-5212-165	171.46	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/01/11 098216	AMI PIPE & SUPPLY, INC	232315	MATERIALS	600-310-5212-165	514.19
		232370	MATERIALS	100-310-5221-171	39.50
		232371	MATERIALS	100-310-5221-171	26.20
		232372	MATERIALS	100-310-5212-293	16.78
				** TOTAL CHECK AMOUNT **	6,353.73
07/01/11 098217	CALPORTLAND CONSTRUCTION	232349	MATERIALS	100-310-5212-291	213.74
		232350	MATERIALS	600-310-5212-165	2,267.49
		232351	MATERIALS	600-310-5212-165	2,269.30
				** TOTAL CHECK AMOUNT **	4,750.53
07/01/11 098218	F G L ENVIRONMENTAL	232267	ANALYSIS	601-310-5214-164	90.00
		232268	ANALYSIS	601-310-5214-164	90.00
		232269	ANALYSIS	601-310-5214-164	90.00
		232275	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	360.00
07/01/11 098219	FERGUSON ENTERPRISES, INC	232252	MATERIALS	600-310-5212-165	101.48
		232253	MATERIALS	600-310-5212-165	115.83
		232254	MATERIALS	600-310-5212-165	1,022.96
		232255	MATERIALS	600-310-5212-165	1,000.23
		232256	MATERIALS	600-310-5212-165	532.59
		232281	MATERIALS	600-310-5212-165	1,861.91
				** TOTAL CHECK AMOUNT **	4,635.00
07/01/11 098220	KNORR SYSTEMS INC	232318	11PW110: POOL HEATER & INSTALLATION	100-310-5212-191	34,810.81
				** TOTAL CHECK AMOUNT **	34,810.81
07/01/11 098221	POOR RICHARDS PRESS	232264	PASO EXPRESS MAP/SCHEDULE	206-140-5224-130	464.44
				206-140-5224-131	1,083.68
		232292	WATER DOOR HANGERS	600-140-5212-127	184.62
				** TOTAL CHECK AMOUNT **	1,732.74
07/01/11 098222	PRAXAIR	232251	MATERIALS	600-310-5212-165	117.53
		232258	MATERIALS	600-310-5212-165	159.30
		232259	MATERIALS	600-310-5212-165	20.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				<b>** TOTAL CHECK AMOUNT **</b>	<b>297.20</b>
07/01/11 098223	VERIZON WIRELESS	232307	UTILITIES	100-130-5216-103	74.99
				100-130-5216-104	0.13
				100-130-5216-120	219.32
				100-140-5216-125	25.68
				100-210-5216-135	633.90
				100-210-5216-136	168.49
				100-210-5216-137	42.92
				100-220-5216-150	314.93
				100-310-5216-161	67.86
				100-310-5216-171	176.63
				100-310-5216-172	0.13
				100-310-5216-173	1.46
				100-310-5216-174	69.45
				100-310-5216-175	13.67
				100-310-5216-185	36.30
				100-310-5216-187	63.96
				100-310-5216-191	74.63
				100-310-5216-193	39.16
				100-310-5216-217	139.60
				100-310-5216-282	41.42
				100-310-5216-283	17.55
				100-310-5216-284	100.71
				100-310-5216-290	36.21
				100-310-5216-291	106.58
				100-310-5216-293	1.28
				100-411-5216-182	0.13
				100-411-5216-183	67.73
				100-411-5216-185	59.71
				100-411-5216-187	0.54
				100-411-5216-189	92.46
				100-411-5216-202	59.82
				100-411-5216-203	32.93
				100-411-5216-285	0.13
				100-710-5216-209	59.66
				100-710-5216-212	0.13
				600-140-5216-127	13.52
				600-310-5216-165	502.38
				600-310-5216-364	15.89
				600-310-5216-383	17.04
				601-310-5216-163	305.61
				601-310-5216-164	178.40
				602-310-5216-166	103.99
				100-310-5216-191	-50.00
				100-411-5216-185	-50.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>3,877.03</b>

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07/08/11 098224	ADVANTAGE FITNESS PRODUCTS	232383	TREADMILL & ELLIPTICAL TRAINER 11FD0011	100-220-5212-151	12,133.51
** TOTAL CHECK AMOUNT **					12,133.51
07/08/11 098225	RON AKIN	232440	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	21.00
** TOTAL CHECK AMOUNT **					21.00
07/08/11 098226	ALLIANT INSURANCE ATTN:ACCT	232493	AIRPORT LIABILITY POLICY RENEWAL JUNE 30, 3011 - JUNE 30, 2012	602-310-5230-166	6,281.00
** TOTAL CHECK AMOUNT **					6,281.00
07/08/11 098227	AUDRA ANDREWS	232461	INSTRUCTOR PAYMENT	100-411-5224-184	112.00
** TOTAL CHECK AMOUNT **					112.00
07/08/11 098228	JUAN MANUEL AYALA	232486	INSTRUCTOR PAYMENT LESS ADJUSTMENT	100-411-5224-184 100-000-2116-000	504.70 -126.18
** TOTAL CHECK AMOUNT **					378.52
07/08/11 098229	JOCELYN BAER	232462	INSTRUCTOR PAYMENT	100-411-5224-184	827.05
** TOTAL CHECK AMOUNT **					827.05
07/08/11 098230	BAKER & TAYLOR, INC	232411	MATERIALS	100-411-5212-200	43.57
		232412	MATERIALS	100-411-5212-200	52.47
		232413	MATERIALS	100-411-5212-200	86.32
		232414	MATERIALS	100-411-5212-200	32.03
		232415	MATERIALS	100-411-5212-200	16.97
		232416	MATERIALS	100-411-5212-200	50.82
		232417	MATERIALS	100-411-5212-200	84.12
		232421	MATERIALS	100-411-5212-200	1,759.04
		232422	MATERIALS	100-411-5212-200	15.70
** TOTAL CHECK AMOUNT **					2,141.04
07/08/11 098231	FAYE BAKER	232463	INSTRUCTOR PAYMENT	100-411-5224-184	354.90
** TOTAL CHECK AMOUNT **					354.90

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07/08/11 098232	CARMEN C BARNETT	232464	INSTRUCTOR PAYMENT	100-411-5224-184	77.00
** TOTAL CHECK AMOUNT **					77.00
07/08/11 098233	BASIC CHEMICAL SOLUTIONS, L	232389	CHEMICALS	600-310-5212-165	522.45
		232390	CHEMICALS	600-310-5212-165	662.69
		232391	CHEMICALS	600-310-5212-165	802.92
		232392	CHEMICALS	600-310-5212-165	662.69
		232393	CHEMICALS	600-310-5212-165	522.45
** TOTAL CHECK AMOUNT **					3,173.20
07/08/11 098234	KAREN BATTAGLIA	232465	INSTRUCTOR PAYMENT	100-411-5224-184	129.50
** TOTAL CHECK AMOUNT **					129.50
07/08/11 098235	JUDITH BERSTEIN	232510	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	30.50
** TOTAL CHECK AMOUNT **					30.50
07/08/11 098236	BOOK WHOLESALERS, INC	232405	MATERIALS	100-411-5212-203	1,001.55
		232406	MATERIALS	100-411-5212-203	29.10
		232407	MATERIALS	100-411-5212-203	39.00
		232408	MATERIALS	100-411-5212-203	20.64
		232409	MATERIALS	100-411-5212-203	22.06
** TOTAL CHECK AMOUNT **					1,112.35
07/08/11 098237	AARON BORDEN	232508	REIMBURSEMENT FOR WORK BOOTS FY 11/12	600-310-5212-165	173.73
** TOTAL CHECK AMOUNT **					173.73
07/08/11 098238	BOUND TREE MEDICAL, LLC	232401	MATERIALS	100-220-5212-150	232.96
		232402	EQUIPMENT	100-220-5212-150	1,385.37
** TOTAL CHECK AMOUNT **					1,618.33
07/08/11 098239	CY BOZNER	232495	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/08/11 098240	AMANDA BROWN	232467	INSTRUCTOR PAYMENT	100-411-5224-184	22.40
** TOTAL CHECK AMOUNT **					22.40
07/08/11 098241	DESIRE BRUSH	232468	INSTRUCTOR PAYMENT	100-411-5224-184	336.70
** TOTAL CHECK AMOUNT **					336.70
07/08/11 098242	CALIFORNIA FIRE CHIEFS ASSO	232489	MEMBERSHIP DUES KEN JOHNSON	100-220-5212-151	250.00
** TOTAL CHECK AMOUNT **					250.00
07/08/11 098243	CALIF MUNICIPAL TREASURERS	232505	2011-12 CMTA MEMBERSHIP RENEWAL MIKE COMPTON	100-140-5212-126	155.00
** TOTAL CHECK AMOUNT **					155.00
07/08/11 098244	CALPERS EDUCATIONAL FORUM	232373	2011 CALPERS EDUCATIONAL FORUM REGISTRATION: MARTHA COWAN	100-140-5226-125 600-140-5226-127	150.00 150.00
** TOTAL CHECK AMOUNT **					300.00
07/08/11 098245	LARRY CANNON	232459	MEDICAL RETIREE REIMBURSEMENT JUNE 2011	404-000-1400-000	22.73
** TOTAL CHECK AMOUNT **					22.73
07/08/11 098246	BUTCH CANTALUPO	232498	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	400.00
** TOTAL CHECK AMOUNT **					400.00
07/08/11 098247	CHAPPY'S PEST CONTROL	232387 232388 232503	REMOVE BEES IN METER BOX BEE'S IN WATER METER BOX SERVICES	600-310-5212-165 600-310-5212-165 600-310-5212-165	125.00 125.00 125.00
** TOTAL CHECK AMOUNT **					375.00
07/08/11 098248	CHEVRON & TEXACO BUSINESS C	232438	FUEL	100-210-5226-136	40.98
** TOTAL CHECK AMOUNT **					40.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/08/11 098249	COREA LIVING TRUST	232444	CREDIT BALANCE ON CLOSED WATER ACCOUNT 1016 EXPERIMENTAL STATION	601-000-4803-000	20.33
** TOTAL CHECK AMOUNT **					20.33
07/08/11 098250	COUNTRY ROSE PLANT & FLOWER	232432	PLANT MAINTENANCE	100-210-5212-135 100-220-5212-150	45.00 30.00
** TOTAL CHECK AMOUNT **					75.00
07/08/11 098251	D & D MECHANICAL, INC	232400 232449 232450 232451 232452	PLAN CHECK FIELD INSPECTION FIELD INSPECTION FIELD INSPECTION FIELD INSPECTION	100-220-5224-148 100-220-5224-148 100-220-5224-148 100-220-5224-148 100-220-5224-148	91.00 500.00 130.00 515.00 1,460.00
** TOTAL CHECK AMOUNT **					2,696.00
07/08/11 098252	THERESE DATTILO	232502	TOILET REBATE PROGRAM #2011-001	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
07/08/11 098253	JODY DAUTH	232494	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
07/08/11 098254	DIGITAL COMBUSTION, INC	232448	COMMUNICATOIN LINK 4.0 FIRE STUDIO	100-220-5212-150	3,720.55
** TOTAL CHECK AMOUNT **					3,720.55
07/08/11 098255	DOWNEY BRAND ATTORNEYS LLP	232446	ATTORNEY FEES	100-710-5225-052	36.50
** TOTAL CHECK AMOUNT **					36.50
07/08/11 098256	ED ESCOBAR	232496	MEDICAL RETIRE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
07/08/11 098257	EXECUTIVE INFORMATION SERVI	232384	UPGRADE SERVICES / SOFTWARE PO #11PD039	117-210-5212-136	7,296.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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25% OF CONTRACT					
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** TOTAL CHECK AMOUNT **					7,296.05
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07/08/11 098258	FAS-ASH UTILITIES, LLC	232441	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	43.06
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** TOTAL CHECK AMOUNT **					43.06
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07/08/11 098259	FIRE CHIEFS ASSN. OF SLO CO	232490	MEMBERSHIP DUES FY 11/12	100-220-5212-151	1,050.00
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** TOTAL CHECK AMOUNT **					1,050.00
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07/08/11 098260	FIRE ENGINEERING	232487	SUSSCRIPTION RENEWAL KEVIN TAYLOR	100-220-5212-150	29.00
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** TOTAL CHECK AMOUNT **					29.00
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07/08/11 098261	FTH GROUP	232397	REPAIRS	100-220-5212-150	75.00
		232398	REPAIR	100-220-5212-150	75.00
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** TOTAL CHECK AMOUNT **					150.00
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07/08/11 098262	GALE	232418	MATERIALS	100-411-5212-200	44.81
		232419	MATERIALS	100-411-5212-200	107.96
		232423	MATERIALS	100-411-5212-200	52.76
-----					
** TOTAL CHECK AMOUNT **					205.53
-----					
07/08/11 098263	GOAL/QPC	232488	MEMBERSHIP RENEWAL ACCT: 217166-05 KEN JOHNSON	100-220-5212-151	99.00
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** TOTAL CHECK AMOUNT **					99.00
-----					
07/08/11 098264	CHARLOTTE GORTON	232394	REIMBURSEMENT FOR MILEAGE	100-411-5212-183	158.20
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** TOTAL CHECK AMOUNT **					158.20
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07/08/11 098265	DAN HACKETT	232435	REIMBURSEMENT FOR CELL PHONE MAY 2011	100-210-5216-137	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.00
07/08/11 098266	HEALTH PLUS PHARMACY	232403	SUPPLIES	100-220-5212-150	32.53
				** TOTAL CHECK AMOUNT **	32.53
07/08/11 098267	JOANN HOFFMANN	232469	INSTRUCTOR PAYMENT	100-411-5224-184	408.80
				** TOTAL CHECK AMOUNT **	408.80
07/08/11 098268	CARI HOGAN	232470	INSTRUCTOR PAYMENT	100-411-5224-184	271.60
				** TOTAL CHECK AMOUNT **	271.60
07/08/11 098269	HYDREX PEST CONTROL	232404	SERVICES	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
07/08/11 098270	EVELYN R. INGRAM	232471	INSTRUCTOR PAYMENT	100-411-5224-184	196.00
				** TOTAL CHECK AMOUNT **	196.00
07/08/11 098271	INTERNATIONAL RISK MANAGMEN	232501	SUBSCRIPTION RENEWAL 8/1/11 - 7/31/12	100-130-5212-116	286.86
				** TOTAL CHECK AMOUNT **	286.86
07/08/11 098272	CAROL D. JANSSEN	232472	INSTRUCTOR PAYMENT	100-411-5224-184	830.90
				** TOTAL CHECK AMOUNT **	830.90
07/08/11 098273	NORTH AMERICAN YOUTH ACTIVI	232466	INSTRUCTOR PAYMENT	100-411-5224-184	2,889.60
				** TOTAL CHECK AMOUNT **	2,889.60
07/08/11 098274	KEN KNOTT	232499	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	247.00
				** TOTAL CHECK AMOUNT **	247.00
07/08/11 098275	KATHY KROPP	232473	INSTRUCTOR PAYMENT	100-411-5224-184	229.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	229.25
07/08/11 098276	SUE LARSON	232474	INSTRUCTOR PAYMENT	100-411-5224-184	203.00	
					** TOTAL CHECK AMOUNT **	203.00
07/08/11 098277	MGE UNDERGROUND	232507	ADDT'L CHARGES FOR WORK IN RR ROW ON RAMADA DRIVE	406-000-2304-000	1,400.00	
					** TOTAL CHECK AMOUNT **	1,400.00
07/08/11 098278	JEFFREY E. MCKEE	232475	INSTRUCTOR PAYMENT	100-411-5224-184	89.60	
					** TOTAL CHECK AMOUNT **	89.60
07/08/11 098279	DONNA MC ROY	232476	INSTRUCTOR PAYMENT	100-411-5224-184	266.00	
					** TOTAL CHECK AMOUNT **	266.00
07/08/11 098280	MICHAEL BRAY DBA MICHAEL BR	232445	INSTALL HANDICAP RAMP	100-310-5212-291	1,800.00	
					** TOTAL CHECK AMOUNT **	1,800.00
07/08/11 098281	DIANA MOFFITT	232443	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	110.73	
					** TOTAL CHECK AMOUNT **	110.73
07/08/11 098282	DOLORES M. MORA	232497	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
07/08/11 098283	JOHN NELSON	232500	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	50.00	
					** TOTAL CHECK AMOUNT **	50.00
07/08/11 098284	NOLO PRESS, INC	232410	MATERIALS	100-411-5212-201	40.88	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	40.88
07/08/11 098285	NORTH AMERICAN FIRE HOSE	232455	RE-COUPLE HOSE	100-220-5212-150	300.00
				** TOTAL CHECK AMOUNT **	300.00
07/08/11 098286	CAROLYN OSBORNE	232477	INSTRUCTION PAYMENT	100-411-5224-184	86.10
				** TOTAL CHECK AMOUNT **	86.10
07/08/11 098287	SYLVIA R PALEO	232478	INSTRUCTOR PAYMENT	100-411-5224-184	411.60
				** TOTAL CHECK AMOUNT **	411.60
07/08/11 098288	ANDREA "ANDEE" PARKER	232479	INSTRUCTOR PAYMENT	100-411-5224-184	1,541.40
				** TOTAL CHECK AMOUNT **	1,541.40
07/08/11 098289	PASO PRINTERS	232453	FORMS	100-220-5212-151	189.44
				** TOTAL CHECK AMOUNT **	189.44
07/08/11 098290	BRENT R. PAULL	232480	INSTRUCTOR PAYMENT	100-411-5224-184	212.80
				** TOTAL CHECK AMOUNT **	212.80
07/08/11 098291	PETE JOHNSTON TOWING & TRAN	232433	SERVICES	100-210-5224-137	200.00
				** TOTAL CHECK AMOUNT **	200.00
07/08/11 098292	PETTY CASH	232374	REIMBURSEMENT PUBLIC WORKS MAINTENANCE	100-310-5212-191 100-310-5221-174 100-310-5221-282 100-310-5221-290	126.99 0.95 1.68 56.74
				** TOTAL CHECK AMOUNT **	186.36
07/08/11 098293	PETTY CASH	232375	REIMBURSEMENT CITY MANAGER OFFICE	100-110-5212-101 100-110-5212-101 100-140-5212-134	14.06 2.59 14.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	31.60
07/08/11 098294	PETTY CASH	232376	REIMBURSEMENT PUBLIC WORKS/CITY HALL	227-710-5226-211	130.50
				100-310-5212-217	17.31
				100-710-5226-209	60.58
				600-310-5226-165	55.00
				227-710-5212-211	42.24
				100-310-5222-217	10.00
				114-310-5226-217	50.00
				100-310-5226-161	20.00
				601-310-5212-164	11.13
				** TOTAL CHECK AMOUNT **	396.76
07/08/11 098295	PETTY CASH	232377	REIMBURSEMENT - LIBRARY	100-411-5212-198	4.14
				100-411-5212-200	40.29
				100-411-5212-201	29.51
				100-411-5212-202	19.81
				** TOTAL CHECK AMOUNT **	93.75
07/08/11 098296	PETTY CASH	232378	REIMBURSEMENT - POLICE DEPT	100-210-5212-135	45.15
				100-210-5212-136	14.19
				100-210-5212-137	15.11
				100-210-5212-139	20.00
				100-210-5212-020	49.06
				** TOTAL CHECK AMOUNT **	143.51
07/08/11 098297	PETTY CASH	232379	REIMBURSEMENT - RECREATION	100-411-5212-183	37.60
				100-411-5212-183	4.13
				100-411-5212-185	18.15
				100-411-5212-189	20.00
				** TOTAL CHECK AMOUNT **	79.88
07/08/11 098298	PETTY CASH	232380	REIMBURSEMENT - EMERGENCY SVCS	100-220-5212-150	20.39
				100-220-5212-151	27.00
				100-220-5226-151	17.00
				** TOTAL CHECK AMOUNT **	64.39
07/08/11 098299	PETTY CASH	232381	REIMBURSEMENT - ADMIN SVCS	100-140-5212-125	45.26
				600-140-5212-127	84.14
				100-130-5226-120	33.60
				CC AGENDA WARRANT LIST	
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				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5226-129	215.89
				** TOTAL CHECK AMOUNT **	378.89
07/08/11 098300	PETTY CASH	232382	REIMBURSEMENT - SENIOR CTR	100-411-5212-185	101.23
				100-411-5212-542	40.00
				** TOTAL CHECK AMOUNT **	141.23
07/08/11 098301	PHOENIX GROUP INFORMATION S	232430	PROCESSING FEES	100-210-5212-139	100.00
				** TOTAL CHECK AMOUNT **	100.00
07/08/11 098302	PITNEY BOWES RESERVE ACCOUN	232458	REFILL POSTAGE MACHINE CITY HALL ACCT #18140889	100-130-5212-103	35.64
				100-130-5212-116	5.64
				100-130-5212-120	6.16
				100-140-5212-125	682.66
				600-140-5212-127	72.56
				100-210-5212-135	14.64
				100-210-5212-136	236.65
				100-210-5212-138	50.40
				100-210-5212-139	4.28
				100-220-5212-148	150.54
				100-220-5212-150	10.84
				100-310-5212-161	99.68
				601-310-5212-164	10.99
				600-310-5212-165	3.88
				602-310-5212-166	12.83
				100-310-5212-187	15.97
				100-310-5212-191	7.04
				100-411-5212-200	42.55
				100-411-5212-204	5.42
				100-710-5212-209	45.07
				227-710-5212-211	2.76
				100-710-5212-212	3.28
				100-310-5212-217	23.44
				308-310-5212-168	0.64
				206-140-5212-129	2.80
				600-310-5212-383	42.96
				601-310-5212-370	0.64
				** TOTAL CHECK AMOUNT **	1,589.96
07/08/11 098303	RAMADA SELF-STORAGE, LLC	232506	REFUND BALANCE OF PERFORMANCE BOND FOR 1420 RAMADA DR B05-0241	406-000-2304-000	21,236.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	21,236.54
07/08/11 098304	RECORDED BOOKS, INC	232420	MATERIALS	100-411-5212-200	107.17
				** TOTAL CHECK AMOUNT **	107.17
07/08/11 098305	DONALD FRANSEN JR DBA RELIA	232429	REPAIRS	100-210-5212-136	151.14
				** TOTAL CHECK AMOUNT **	151.14
07/08/11 098306	MICHAEL RICKERD	232436	REIMBURSEMENT FOR CELL PHONE MAY 2011	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
07/08/11 098307	MICHELLE ROGERS	232481	INSTRUCTOR PAYMENT	100-411-5224-184	629.30
				** TOTAL CHECK AMOUNT **	629.30
07/08/11 098308	SAN LUIS OBISPO COUNTY AUDI	232434	REVENUE DISTRIBUTION MAY 2011	100-210-5212-139	407.00
				** TOTAL CHECK AMOUNT **	407.00
07/08/11 098309	SAN LUIS OBISPO COUNTY CLER	232492	RECORDATION FEE	100-000-2400-212	20.00
				** TOTAL CHECK AMOUNT **	20.00
07/08/11 098310	STEFFI SAUL-KETZLER dba BAB	232482	INSTRUCTOR PAYMENT	100-411-5224-184	1,749.30
				** TOTAL CHECK AMOUNT **	1,749.30
07/08/11 098311	SHELL OIL COMPANY ATTN: SPE	232439	FUEL	100-220-5226-151	50.80
				** TOTAL CHECK AMOUNT **	50.80
07/08/11 098312	JOHN C. SIEMENS	232483	INSTRUCTOR PAYMENT	100-411-5224-184	1,536.50
				** TOTAL CHECK AMOUNT **	1,536.50
07/08/11 098313	SOUTH COAST EMERGENCY VEHIC	232454	WIRE GUIDE	100-220-5212-150	1,027.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,027.85
07/08/11 098314	STAPLES CREDIT PLAN DEPT 00	232399	SUPPLIES	100-220-5212-151	171.79
				** TOTAL CHECK AMOUNT **	171.79
07/08/11 098315	STERLING COMMUNICATIONS	232431	REPAIRS	100-210-5222-136	136.16
				** TOTAL CHECK AMOUNT **	136.16
07/08/11 098316	DARREN STEWART	232460	INSTRUCTOR PAYMENT JUNE 2011 #2 OF 2	100-411-5224-184	1,702.40
				** TOTAL CHECK AMOUNT **	1,702.40
07/08/11 098317	TASC	232504	FLEX PLAN ADMIN FEES JULY-SEPT 2011	100-000-2118-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
07/08/11 098318	GINA TAYLOR	232442	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	47.39
				** TOTAL CHECK AMOUNT **	47.39
07/08/11 098319	JONATHON THORNHILL	232395	CONTRACTOR TIMESHEET 6/9/11	100-411-5224-180	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/08/11 098320	TITAN INDUSTRIAL & SAFETY S	232457	MATERIALS	100-220-5212-150	1,435.51
				** TOTAL CHECK AMOUNT **	1,435.51
07/08/11 098321	MEGAN TOLER	232396	CONTRACTOR TIME SHEET 5/26/11 - 6/9/11	100-411-5224-180	96.00
				** TOTAL CHECK AMOUNT **	96.00
07/08/11 098322	TRAINING INNOVATIONS,INC	232491	TMS SOFTWARE SUPPPORT SUBSCRIPTION FY 11/12	100-210-5212-137	600.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	600.00
07/08/11 098323	U S POSTAL SERVICE	232509	SENIOR CENTER NEWSLETTER POSTAGE - JULY/AUG PERMIT #97	100-411-5212-185	156.05
				** TOTAL CHECK AMOUNT **	156.05
07/08/11 098324	UNIQUE MANAGEMENT SERVICES,	232424	PLACEMENTS	100-411-5212-199	205.85
				** TOTAL CHECK AMOUNT **	205.85
07/08/11 098325	WEEDEN'S PARCEL SERVICE	232456	SHIPPING 5/16/11 & 5/23/11	100-220-5212-150	43.37
				** TOTAL CHECK AMOUNT **	43.37
07/08/11 098326	ROBIN WOODJACK	232484	INSTRUCTOR PAYMENT	100-411-5224-184	1,318.50
				** TOTAL CHECK AMOUNT **	1,318.50
07/08/11 098327	NANETTE YOUNG	232485	INSTRUCTOR PAYMENT	100-411-5224-184	114.10
				** TOTAL CHECK AMOUNT **	114.10
07/08/11 098328	FERGUSON ENTERPRISES, INC	232385	MATERIALS	600-310-5212-165	1,541.48
		232386	MATERIALS	600-310-5212-165	1,083.58
				** TOTAL CHECK AMOUNT **	2,625.06
07/08/11 098329	PASO ROBLES ROLL-OFF INC	232425	DISPOSAL FEE	100-310-5221-284	198.88
		232426	DISPOSAL FEE	100-310-5212-193	198.88
		232427	DISPOSAL FEE	100-310-5221-280	198.88
		232428	DISPOSAL FEE	100-310-5221-280	198.88
				** TOTAL CHECK AMOUNT **	795.52
07/08/11 098330	POOR RICHARDS PRESS	232437	MAP/SCHEDULE FOR PASO EXPRESS	206-140-5224-131	413.84
				** TOTAL CHECK AMOUNT **	413.84
07/08/11 098331	SAN LUIS O CO. NEWSPAPERS	232447	ADS	600-310-5210-383	895.50

Check# Vendor Name Claim# General Description

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\*\* TOTAL CHECK AMOUNT \*\* 895.50  
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\*\*\*\*GRAND TOTAL\*\*\*\*\* 6,154,011.76  
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