

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: August 2, 2011

A.	07/15/11	Warrant Register	98332 - 98443	\$	692,448.97
B.	07/22/11	Warrant Register	98444 - 98567	\$	533,340.13
C.		Other Payroll Services		\$	5,861.82
Total Disbursement				\$	<u>1,231,650.92</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/15/11 098332	ATD INC.	232558	REMOVE DECALS	100-310-5212-191	525.00
		232559	REMOVE DECAL	100-310-5212-191	175.00
		232626	PASO EXPRESS LETTERING	206-140-5224-131	2,045.00
		232670	REMOVE LETTERING BUS #13	206-140-5224-129	75.00
** TOTAL CHECK AMOUNT **					2,820.00
07/15/11 098333	NANCY ANDRUS	232672	LANDSCAPE REBATE PROGRAM REBATE #2010-220 2453 WINDING BROOK RD	600-310-5235-383	306.00
** TOTAL CHECK AMOUNT **					306.00
07/15/11 098334	ANTHEM BLUE CROSS	232683	MEDICAL PREMIUMS	100-000-2106-000	171,072.04
				100-000-2106-006	8,523.23
				404-000-1400-000	16,496.35
** TOTAL CHECK AMOUNT **					196,091.62
07/15/11 098335	AVERY ASSOCIATES	232514	LABOR RELATION SERVICES	100-130-5224-116	971.29
** TOTAL CHECK AMOUNT **					971.29
07/15/11 098336	KRIS BELL	232551	MILEAGE REIMBURSEMENT	100-411-5226-202	80.58
** TOTAL CHECK AMOUNT **					80.58
07/15/11 098337	BIG CREEK LUMBER	232529	MATERIALS	600-310-5212-165	306.35
		232530	MATERIALS	600-310-5212-165	688.24
		232531	MATERIALS	600-310-5212-165	60.62
		232532	MATERIALS	600-310-5212-165	35.24
		232533	MATERIALS	600-310-5212-165	44.92
** TOTAL CHECK AMOUNT **					1,135.37
07/15/11 098338	BLAKE'S, INC	232553	HARDWARE	601-310-5212-163	23.62
** TOTAL CHECK AMOUNT **					23.62
07/15/11 098339	THE BRDIGE CHRISTIAN CHURCH	232556	REFUND PARK DEPOSIT	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00
07/15/11 098340	JEFF BROMBY	232682	REIMB MEDICAL PREMIUM W/H 7/1	100-000-2106-000	108.29
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
----- IN ERROR -----					
				** TOTAL CHECK AMOUNT **	108.29

07/15/11 098342	BURTON'S FIRE, INC.	232564	MATERIALS	100-310-5212-191	510.72
		232570	MATERIALS	100-310-5212-191	341.45
		232571	CREDIT	100-310-5212-191	-341.45
				** TOTAL CHECK AMOUNT **	510.72

07/15/11 098343	CSAC EXCESS INS AUTHORITY	232644	POLICY #H-31640-7 LIFE AND LTD INSURANCE - JULY 2011	100-000-2109-000	2,245.23
				100-000-2119-000	1,845.43
				** TOTAL CHECK AMOUNT **	4,090.66

07/15/11 098344	CSAC EXCESS INS AUTHORITY	232645	EAP PROGRAM JULY - SPET 2011 PREMIUMS	100-000-2106-005	3,570.18
				** TOTAL CHECK AMOUNT **	3,570.18

07/15/11 098345	CSG SYSTEMS, INC.	232557	WATER BILL MAILING SERVICES	600-140-5212-127	5,023.11
				** TOTAL CHECK AMOUNT **	5,023.11

07/15/11 098346	CALIF STATE, DEPT OF CONSER	232511	QUARTERLY SMIP FEES COLLECTED APRIL - JUNE 2011	100-000-2002-000	198.83
				100-000-4802-000	-9.94
				** TOTAL CHECK AMOUNT **	188.89

07/15/11 098347	STATE OF CALIFORNIA ACCOUNT	232560	2011 REQUIRED FEES CALIF UNIFORM HAZARDOUS WASTE MANIFEST	100-310-5212-290	203.50
				** TOTAL CHECK AMOUNT **	203.50

07/15/11 098348	THE CAD-SCAN CONNECTION	232519	SERVICES	113-310-5224-217	5,393.00
		232614	SERVICES	113-310-5224-217	445.60
				** TOTAL CHECK AMOUNT **	5,838.60

07/15/11 098355	CALIFORNIA CODE CHECK, INC	232537	PLAN REVIEW	100-310-5235-217	1,088.00
		232538	PLAN REVIEW	100-310-5235-217	888.00
		232539	PLAN REVIEW	100-310-5235-217	408.00
		232540	PLAN REVIEW	100-310-5235-217	896.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/15/11 098355	CALIFORNIA CODE CHECK, INC	232541	PLAN REVIEW	100-310-5235-217	744.00
		232542	PLAN REVIEW	100-310-5235-217	2,048.00
		232543	PLAN REVIEW	100-310-5235-217	1,276.50
		232544	PLAN REVIEW	100-310-5235-217	192.00
		232545	PLAN REVIEW	100-310-5235-217	224.00
		232546	PLAN REVIEW	100-310-5235-217	1,416.00
		232547	PLAN REVIEW	100-310-5235-217	2,553.00
		232627	PLAN REVIEW	100-310-5235-217	690.00
		232628	PLAN REVIEW	100-310-5235-217	1,276.50
** TOTAL CHECK AMOUNT **					13,700.00
07/15/11 098359	CANADAY CONSTRUCTION	232662	REPAIRS	601-310-5221-163	1,875.00
** TOTAL CHECK AMOUNT **					1,875.00
07/15/11 098360	CANNON ASSOCIATES	232635	PROF SERVICES	213-910-5452-788	21,838.44
** TOTAL CHECK AMOUNT **					21,838.44
07/15/11 098361	CENTRAL COAST RECORD STORAG	232632	SERVICES	100-310-5212-217	144.05
		232633	SERVICES	100-710-5212-209	28.80
		232634	SERVICES	227-710-5212-211	2.70
		232636	SERVICES	100-310-5212-161	213.00
		232700	SERVICES	100-140-5212-125	296.05
** TOTAL CHECK AMOUNT **					684.60
07/15/11 098362	CENTRAL COAST RECORD STORAG	232701	SERVICES	600-140-5212-127	48.60
** TOTAL CHECK AMOUNT **					48.60
07/15/11 098363	CHANNEL COUNTIES DIVISION R	232698	LEAGUE OF CALIF CITIES DINNER MEETING 7/22/11	100-110-5226-101	30.00
** TOTAL CHECK AMOUNT **					30.00
07/15/11 098364	CHARTER COMMUNICATIONS	232548	INTERNET SERVICES	100-411-5212-198	49.99
** TOTAL CHECK AMOUNT **					49.99
07/15/11 098365	COPLOGIC, INC.	232618	ONE-TIME SETUP & IMPLEMENTATION FEE FOR DESKOFFICER ONLINE & 3 YEARS MAINTENANCE & SUPPORT	117-210-5454-136	25,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	25,000.00
07/15/11 098366	COUNTRY ROSE PLANT & FLOWER	232512	PLANT MAINTENANCE - JUNE	602-310-5212-166	45.00
		232513	PLANT MAINTENANCE - JUNE	100-130-5212-103	128.15
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	243.15
07/15/11 098367	CULLIGAN WATER SERVICE	232561	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5212-191	38.40
				** TOTAL CHECK AMOUNT **	38.40
07/15/11 098368	CULLIGAN WATER SERVICE	232624	RENTAL & SUPPLIES ACCT: SM-01-410084	100-411-5212-182	50.66
				** TOTAL CHECK AMOUNT **	50.66
07/15/11 098369	DRIVE CUSTOMS	232620	REPLACE BROKEN FRONT GLASS ON OUT GOING PATROL UNIT	112-210-5454-136	296.25
				** TOTAL CHECK AMOUNT **	296.25
07/15/11 098370	DAVID DUKE	232643	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	434.08
				600-000-4803-000	-27.24
				** TOTAL CHECK AMOUNT **	406.84
07/15/11 098371	EXECUTIVE INFORMATION SERVI	232619	PUBLIC SAFTEY SOFTWARE SYSTEM SUPPORT SERVICES 11PD039	117-210-5212-136	21,780.00
				** TOTAL CHECK AMOUNT **	21,780.00
07/15/11 098372	FARM SUPPLY CO	232575	MATERIALS	100-310-5221-171	323.80
				** TOTAL CHECK AMOUNT **	323.80
07/15/11 098373	FARMER BROS CO	232566	COFFEE & SUPPLIES	100-310-5212-191	86.34
		232659	COFFEE & SUPPLIES	100-210-5212-135	8.44
				100-210-5212-136	61.85
				100-210-5212-137	8.43
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-138	28.11
				100-210-5212-139	14.06
				100-210-5212-140	19.68
				100-220-5212-151	99.16
				** TOTAL CHECK AMOUNT **	326.07
07/15/11 098374	DREW GEFTAKYS	232623	CONTRACTOR TIME SHEET 3/3/11 - 5/5/11	100-411-5224-180	792.00
				** TOTAL CHECK AMOUNT **	792.00
07/15/11 098375	GREAT WESTERN ALARM & COMM	232655	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
				100-310-5221-175	124.00
				100-310-5221-176	40.00
				100-310-5221-185	50.00
				206-140-5221-230	28.00
				601-310-5216-164	48.00
				601-310-5221-164	32.00
				602-310-5221-166	48.00
				** TOTAL CHECK AMOUNT **	485.00
07/15/11 098376	HAMPTON INN & SUITES	232617	AMGEN TOUR OF CALIF HOTEL ROOMS	100-210-5212-020	7,459.20
				** TOTAL CHECK AMOUNT **	7,459.20
07/15/11 098377	RON HODEL	232665	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/15/11 098378	JERRY HUNTER	232663	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/15/11 098379	BILL WEST dba JJB AUTO GLAS	232577	TINT	100-310-5212-191	228.25
		232578	WINDSHIELD REPAIR	100-310-5212-191	45.00
				** TOTAL CHECK AMOUNT **	273.25
07/15/11 098380	KENNEDY/JENKS CONSULTANTS A	232612	PROF SERVICES THROUGH 6/24/11	600-310-5224-165	6,803.15
		232613	PROF SERVICES THROUGH 6/24/11	601-910-5224-683	3,751.78
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					10,554.93
07/15/11 098381	KEY TERMITES & PEST CONTROL	232583	PEST CONTROL	602-310-5221-166	70.00
					** TOTAL CHECK AMOUNT **
					70.00
07/15/11 098382	ROBERT LATA	232638	MEDICAL RETIREE REIMBURSEMENT JANUARY - JUNE 2011	404-000-1400-000	3,000.00
					** TOTAL CHECK AMOUNT **
					3,000.00
07/15/11 098383	MAIN STREET ASSOCIATION B.I	232630	BIA FEES COLLECTED	405-000-4302-000	6,385.51
					** TOTAL CHECK AMOUNT **
					6,385.51
07/15/11 098384	TRINE MARLEN	232622	MILEAGE REIMBURSEMENT MAY & JUNE	100-411-5212-185	113.22
					** TOTAL CHECK AMOUNT **
					113.22
07/15/11 098385	MED+STOP URGENT CARE	232517	DMV PHYSICALS	206-140-5212-129	28.66
					601-310-5212-163
					86.00
					600-310-5212-165
					86.00
					206-140-5212-130
					28.67
					206-140-5212-131
					28.67
					** TOTAL CHECK AMOUNT **
					258.00
07/15/11 098386	MENTAL MARKETING, LLC	232658	TRAVEL PASO ROBLES ALLIANCE SERVICES	410-140-5224-105	25,692.00
					** TOTAL CHECK AMOUNT **
					25,692.00
07/15/11 098387	MENTAL MARKETING, LLC	232615	TRAVEL PASO ROBLES ALLIANCE SERVICES	410-140-5224-105	28,678.78
					** TOTAL CHECK AMOUNT **
					28,678.78
07/15/11 098388	TERRY MINSHULL	232664	MEDICAL RETIREE REIMBURSEMENT JULY	404-000-1400-000	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
07/15/11 098389	MODESTO SANTANDER dba MODES	232646	CLEANING FEE 7/2/11 CENTENNIAL PARK BANQUET ROOM	100-000-4503-183	200.00
		232647	CLEANING FEE 7/2/11 BARNEY SCHWARTZ PARK	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	280.00
07/15/11 098390	ED MOLDREM	232637	MEDICAL RETIREE REIMBURSEMENT JANUARY - JUNE 2011	404-000-1400-000	136.38
				** TOTAL CHECK AMOUNT **	136.38
07/15/11 098391	NAFFA INTERNATIONAL	232631	PLAN REVIEW	100-310-5235-217	528.00
				** TOTAL CHECK AMOUNT **	528.00
07/15/11 098393	NEXT DAY SIGNS	232535	DECALS	206-140-5224-131	44.59
				** TOTAL CHECK AMOUNT **	44.59
07/15/11 098394	OLIN CORPORATION	232611	SODIUM HYPOCHLORITE	601-310-5215-164	4,779.03
				** TOTAL CHECK AMOUNT **	4,779.03
07/15/11 098395	PACIFIC GAS & ELECTRIC	232668	17TH STREET ON/OFF RAMP SIGNAL POWER SERVICE PART OF THE 46 EAST DUAL LEFT PROJECT	213-910-5452-787	4,059.59
				** TOTAL CHECK AMOUNT **	4,059.59
07/15/11 098396	PACIFIC GAS & ELECTRIC	232656	ELECTRIC LIGHT APPLICATION FOR SOUTH RIVER RD BIKEPATH DPW 09-07, NAVAJO TO 13TH	111-910-5452-380	2,220.58
				** TOTAL CHECK AMOUNT **	2,220.58
07/15/11 098397	PACIFIC GAS & ELECTRIC	232657	13TH ST. BRIDGE LIGHTS 46 EAST DUAL LEFT PROJECT DPW 06-01A	213-910-5452-787	570.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					570.22
07/15/11 098398	PACIFIC GAS & ELECTRIC	232666	RIVERSIDE AVE LIGHTS 13TH TO 17TH 46 EAST DUEAL LEFT PROJECT	213-910-5452-787	59,696.75
					** TOTAL CHECK AMOUNT **
					59,696.75
07/15/11 098399	PACIFIC GAS & ELECTRIC	232667	GREGORY AVE POWER SERVICE 46 EAST DUAL LEFT PROJECT DPW 06-01A	213-910-5452-787	4,143.70
					** TOTAL CHECK AMOUNT **
					4,143.70
07/15/11 098400	PACIFIC GAS & ELECTRIC COMP	232555	UTILITIES ACCT: 7668446730-1	600-310-5216-165 601-310-5216-163 601-310-5216-164 100-310-5216-280 100-310-5216-281 100-310-5216-282 100-310-5216-284 100-310-5216-290 308-310-5216-168 100-310-5216-173 100-310-5216-175 100-310-5216-174 100-220-5216-150 100-310-5216-175 100-310-5216-191 100-310-5216-284 100-310-5216-174 100-310-5216-175 100-310-5216-176 602-310-5216-166 100-310-5216-293 206-140-5216-230 100-140-5216-231 121-140-5216-125 100-130-5216-104	52,724.81 4,597.28 12,743.46 596.17 497.44 341.11 61.23 74.01 1,073.22 2,743.43 37.87 4,549.23 155.97 9,655.88 239.44 31.80 10.60 10.60 10.60 2,477.50 27,774.60 1,119.99 67.10 1,342.22 84.87
					** TOTAL CHECK AMOUNT **
					123,020.43
07/15/11 098401	PASO PRINTERS	232661	OFFICER CARDS	100-210-5212-136	139.43
					** TOTAL CHECK AMOUNT **
					139.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/15/11 098402	PASO ROBLES CHAMBER OF COMM	232641	CONTRACT FOR VISITOR CENTER JULY 2011	100-110-5224-101	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
07/15/11 098403	PASO ROBLES PROFESSIONAL FI	232675	UNION DUES	100-000-2112-150	1,465.42
** TOTAL CHECK AMOUNT **					1,465.42
07/15/11 098404	PASO ROBLES INN	232616	AMGEN TOUR OF CALIF RESTAURANT CHARGES	100-210-5212-020	19,172.00
** TOTAL CHECK AMOUNT **					19,172.00
07/15/11 098405	PASO ROBLES MAGAZINE	232640	JULY 2011	100-411-5212-184	452.70
** TOTAL CHECK AMOUNT **					452.70
07/15/11 098406	PASO ROBLES MAIN STREET INC	232642	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES - JULY 2011	100-110-5224-101	5,839.83
** TOTAL CHECK AMOUNT **					5,839.83
07/15/11 098407	PASO ROBLES POLICE OFFICERS	232676	UNION DUES	100-000-2112-000	1,280.00
** TOTAL CHECK AMOUNT **					1,280.00
07/15/11 098408	PASO ROBLES PUBLIC SCHOOLS	232515	COOKIES FOR COUNCIL MEETINGS	100-110-5212-101	47.50
		232518	FOOD FOR TRAINING SESSION	100-130-5212-116	138.75
** TOTAL CHECK AMOUNT **					186.25
07/15/11 098409	PREFERRED BENEFIT INSURANCE	232678	DENTAL PREMIUMS	100-000-2107-000	14,288.10
				100-000-2106-006	1,488.94
				404-000-1400-000	1,092.74
** TOTAL CHECK AMOUNT **					16,869.78
07/15/11 098410	PREFERRED BENEFIT INSURANCE	232679	VISION PREMIUMS	100-000-2108-000	3,194.40
				100-000-2106-006	133.55
				404-000-1400-000	54.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,382.44
07/15/11 098411	QUINN COMPANY	232572	HARDWARE	100-310-5212-191	393.13
				** TOTAL CHECK AMOUNT **	393.13
07/15/11 098412	DONALD FRANSEN JR DBA RELIA	232660	REPAIRS	100-210-5212-138	55.00
				** TOTAL CHECK AMOUNT **	55.00
07/15/11 098413	RICK ENGINEERING COMPANY	232608	N. RIVER RD MULTI PURPOSE TRAIL STUDY	111-910-5452-380	555.00
		232609	N. RIVER RD MULTI PURPOSE TRAIL - THROUGH 6/24/11	111-910-5452-380	900.40
		232610	TURTLE CREEK / SENIOR CTR PEDISTRIAN PATH THROUGH 6/24/11	227-910-5452-386	1,125.70
				** TOTAL CHECK AMOUNT **	2,581.10
07/15/11 098414	SAN LUIS OBISPO COUNTY EMPL	232549	REFUND PARK DEPOSIT	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/15/11 098417	LOCAL 620, SEIU, AFL-CIO,CL	232674	SEIU UNION DUES	100-000-2113-000	1,686.01
				** TOTAL CHECK AMOUNT **	1,686.01
07/15/11 098418	SHIPSEY & SEITZ,INC	232534	ATTORNEY FEES	100-210-5225-136	49.92
				100-310-5225-217	1,647.38
				100-120-5239-102	-1,697.30
				100-120-5224-102	1,697.30
				** TOTAL CHECK AMOUNT **	1,697.30
07/15/11 098419	SPEAKWRITE LLC	232621	VOICE-TO-DOCUMENT SERVICE JUNE 2011	100-210-5224-135	250.40
				100-210-5224-136	983.32
				** TOTAL CHECK AMOUNT **	1,233.72
07/15/11 098420	STERLING COMMUNICATIONS	232563	MATERIALS	100-310-5212-191	553.97

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				** TOTAL CHECK AMOUNT **	553.97
07/15/11 098421	FRED STRONG	232699	LEAGUE OF CALIF CITIES DINNER MEETING MILEAGE	100-110-5226-101	104.34
				** TOTAL CHECK AMOUNT **	104.34
07/15/11 098422	T J CROSS ENGINEERS, INC	232520	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,760.00
		232521	WASTEWATER RATE & FEE STUDY	601-910-5224-683	900.00
				** TOTAL CHECK AMOUNT **	2,660.00
07/15/11 098423	TASC	232680	FLEX BENEFIT - PAYROLL CONTRIB. PAYROLL DATE 7-15-11	100-000-2114-000	2,580.48
				** TOTAL CHECK AMOUNT **	2,580.48
07/15/11 098424	TASC	232681	FLEX BENEFIT / PAYROLL CONTRIB PAYROLL DATE 7-1-11	100-000-2114-000	2,580.48
				** TOTAL CHECK AMOUNT **	2,580.48
07/15/11 098425	TRANS UNION LLC	232629	CREDIT BUREAU SERVICES	600-140-5212-127	104.80
				** TOTAL CHECK AMOUNT **	104.80
07/15/11 098426	TWINVISION NA, INC.	232567	LIGHT SENSOR, REPAIR, & TESTING LABOR	100-310-5212-191	695.98
				** TOTAL CHECK AMOUNT **	695.98
07/15/11 098427	UNITED WAY OF SLO COUNTY	232677	PAYROLL DONATIONS FOR JULY 2011	100-000-2121-000	305.00
				** TOTAL CHECK AMOUNT **	305.00
07/15/11 098428	USA BLUE BOOK	232552	MATERIALS	601-310-5222-163	93.27
				** TOTAL CHECK AMOUNT **	93.27
07/15/11 098429	WESTERN JANITOR SUPPLY, INC	232590	SUPPLIES	100-310-5221-185	73.39

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07/15/11 098429	WESTERN JANITOR SUPPLY, INC	232591	SUPPLIES	100-310-5221-196	4.74
		232592	SUPPLIES	601-310-5221-164	142.88
		232593	SUPPLIES	600-310-5221-165	276.24
		232594	SUPPLIES	100-310-5221-176	29.18
		232595	SUPPLIES	100-310-5221-175	217.15
		232596	SUPPLIES	100-310-5221-176	193.91
		232597	SUPPLIES	100-310-5221-175	217.08
		232598	SUPPLIES	100-310-5221-171	476.30
		232599	SUPPLIES	100-310-5221-183	81.70
		232600	SUPPLIES	100-310-5221-281	98.37
		232601	SUPPLIES	100-310-5221-280	208.39
		232602	SUPPLIES	100-310-5221-174	183.54
		232603	SUPPLIES	206-140-5221-230	124.05
		232604	SUPPLIES	100-310-5221-284	140.22
		232605	SUPPLIES	100-310-5221-174	135.77
		232606	SUPPLIES	100-310-5221-282	157.21
07/15/11 098430	WILLDAN FINANCIAL SERVICES	232639	COMMUNITY FACILITIES DISTRICT ADMINISTRATION JULY 2011	310-710-5224-221	366.80
		232669	CITY WIDE ASSESSMENT SERVICES JULY - SEPT 2011 PO# 11PW013	308-310-5224-168	5,100.03
07/15/11 098431	AMI PIPE & SUPPLY, INC	232524	MATERIALS	600-310-5212-165	1,339.55
		232525	MATERIALS	600-310-5212-165	58.61
		232526	MATERIALS	600-310-5212-165	27.50
		232527	MATERIALS	600-310-5212-165	20.36
		232528	MATERIALS	600-310-5212-165	50.31
		232673	MATERIALS	600-310-5212-165	57.19
				** TOTAL CHECK AMOUNT **	1,553.52
07/15/11 098432	CONSOLIDATED ELECTRICAL DIS	232586	MATERIALS	100-310-5221-175	1,786.13
		232587	MATERIALS	100-310-5221-174	82.27
		232588	MATERIALS	100-310-5221-175	4.97
		232589	MATERIALS	100-310-5221-174	37.10
				** TOTAL CHECK AMOUNT **	1,910.47
07/15/11 098433	F G L ENVIRONMENTAL	232554	ANALYSIS	601-310-5214-164	125.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	125.00
07/15/11 098434	FERGUSON ENTERPRISES, INC	232522	MATERIALS	600-310-5212-165	1,065.18
		232523	MATERIALS	600-310-5212-165	213.80
		232582	MATERIALS	100-310-5221-282	147.92
				** TOTAL CHECK AMOUNT **	1,426.90
07/15/11 098435	PASO ROBLES CHEVROLET-CADIL	232569	REPAIRS	100-310-5212-191	823.63
		232576	REPAIRS	100-310-5212-191	109.27
				** TOTAL CHECK AMOUNT **	932.90
07/15/11 098436	PASO ROBLES FORD	232562	REPAIRS	100-310-5212-191	1,900.55
		232568	REPAIRS	100-310-5212-191	370.36
		232579	REPAIRS	100-310-5212-191	72.79
		232580	REPAIRS	100-310-5212-191	88.94
		232581	REPAIRS	100-310-5212-191	65.31
				** TOTAL CHECK AMOUNT **	2,497.95
07/15/11 098437	PASO ROBLES TRUCK CENTER	232573	REPAIRS	100-310-5212-191	82.79
		232574	REPAIRS	100-310-5212-191	2,307.05
				** TOTAL CHECK AMOUNT **	2,389.84
07/15/11 098438	POOR RICHARDS PRESS	232536	PASO EXPRESS DAY PASS	206-140-5224-131	198.83
		232671	PUNCH POOL PASSES	100-411-5212-182	51.60
				** TOTAL CHECK AMOUNT **	250.43
07/15/11 098439	PRAXAIR	232584	MATERIALS	100-310-5221-173	689.53
		232585	MATERIALS	100-310-5221-173	350.08
				** TOTAL CHECK AMOUNT **	1,039.61
07/15/11 098440	PRECISION COLLISION, INC.	232565	PARTS & LABOR	100-310-5212-191	926.87
				** TOTAL CHECK AMOUNT **	926.87
07/15/11 098441	SAN LUIS O CO. NEWSPAPERS	232516	ADS	100-210-5212-136	431.00
		232625	ADS	227-710-5212-211	248.88
				700-810-5452-688	188.78
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				406-000-2304-209	380.83
				100-710-5212-209	32.54
				206-140-5224-131	138.99
07/15/11 098441	SAN LUIS O CO. NEWSPAPERS	232697	ADS	700-810-5235-240	216.17
				227-710-5212-211	270.34
				100-710-5212-209	173.33
				308-310-5212-168	294.38
** TOTAL CHECK AMOUNT **					2,375.24
07/15/11 098442	WAYNE'S TIRES, INC	232607	REPAIRS	100-310-5212-191	4,082.50
** TOTAL CHECK AMOUNT **					4,082.50
07/15/11 098443	THE GAS COMPANY	232702	UTILITIES	100-310-5216-174	1,233.40
				100-220-5216-150	49.69
				100-310-5216-185	66.88
				100-310-5216-196	83.00
** TOTAL CHECK AMOUNT **					1,432.97
07/22/11 098444	A J CONTRACTOR'S SUPPLY, IN	232769	SUPPLIES	100-310-5221-173	6.71
		232925	REBAR	601-310-5221-163	38.42
** TOTAL CHECK AMOUNT **					45.13
07/22/11 098445	A T & T	232800	UTILITIES	100-110-5216-101	91.52
** TOTAL CHECK AMOUNT **					91.52
07/22/11 098446	AT&T	232706	UTILITIES	100-310-5216-290	17.79
				100-310-5216-291	17.75
				100-310-5216-175	43.70
				100-210-5216-136	449.45
				100-220-5216-150	141.93
				100-210-5216-135	22.81
				100-210-5216-136	106.43
				100-210-5216-137	30.41
				100-210-5216-138	30.41
				100-210-5216-139	76.02
				100-210-5216-140	114.03
				100-220-5216-150	190.03
				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

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				100-310-5216-292	7.47
				100-310-5216-293	7.47
				100-130-5216-104	0.83
				100-140-5216-134	177.51
				206-140-5216-130	84.90
				100-210-5216-139	19.77
				100-220-5216-151	177.51
				601-310-5216-164	181.98
				601-310-5216-163	193.03
				600-310-5216-165	243.64
				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
				** TOTAL CHECK AMOUNT **	3,442.90
07/22/11 098447	AECOM USA INC.	232819	PASO ROBLES RECYCLED WATER MASTER PLAN & FINANCIAL PLAN	600-910-5235-686	1,464.00
		232820	GOLDEN HILL & MERRYHILL TANK REHAB	601-910-5235-686	1,465.25
				600-910-5452-697	3,624.51
				600-910-5452-387	906.09
		232831	PROF SERVICES: EARLY COORDINATION	600-310-5224-165	2,295.00
				** TOTAL CHECK AMOUNT **	9,754.85
07/22/11 098448	AIRGAS WEST	232913	MATERIALS	600-310-5212-165	67.54
				** TOTAL CHECK AMOUNT **	67.54
07/22/11 098449	ALLEN'S SHARPENING SERVICES	232906	SERVICES	600-310-5212-165	150.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.86
07/22/11 098450	ALTHOUSE & MEADE, INC.	232830	PROF SERVICES: BIKE PATH	111-910-5452-380	3,431.56
				** TOTAL CHECK AMOUNT **	3,431.56
07/22/11 098451	AMERICAN GENERAL MEDIA	232715	RADIO ADS	600-310-5212-383	300.00
		232716	RADIO ADS	600-310-5212-383	450.00
		232717	RADIO ADS	600-310-5212-383	300.00
				** TOTAL CHECK AMOUNT **	1,050.00
07/22/11 098452	CITY OF ATASCADERO	232806	ATASCADERO'S SHARE OF NCS PASSENGER REVENUE COLLECTED	206-000-4743-000	597.95
				** TOTAL CHECK AMOUNT **	597.95
07/22/11 098453	AVERY ASSOCIATES	232932	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
07/22/11 098454	BASIC CHEMICAL SOLUTIONS, L	232719	CHEMICALS	600-310-5212-165	475.71
		232720	CHEMICALS	600-310-5212-165	849.67
		232721	CHEMICALS	600-310-5212-165	335.47
		232722	CHEMICALS	600-310-5212-165	363.52
		232723	CHEMICALS	600-310-5212-165	391.56
		232724	CHEMICALS	600-310-5212-165	363.52
		232755	CHEMICALS	601-310-5215-164	5,759.44
		232767	CHEMICALS	100-310-5221-173	437.69
		232778	CHEMICALS	100-310-5221-173	363.14
				** TOTAL CHECK AMOUNT **	9,339.72
07/22/11 098455	BELL'S PLUMBING REPAIR, INC	232771	SERVICE CALL	100-310-5221-175	551.00
				** TOTAL CHECK AMOUNT **	551.00
07/22/11 098456	BIG CREEK LUMBER	232927	MATERIALS	601-310-5221-163	27.04
				** TOTAL CHECK AMOUNT **	27.04
07/22/11 098457	BIOVIR LABORATORIES, INC	232739	MATERIALS	600-310-5212-165	871.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	871.58
07/22/11 098458	BLAKE'S, INC	232750	HARDWARE	601-310-5212-163	4.32
		232821	HARDWARE	600-310-5212-165	44.61
		232822	HARDWARE	601-310-5212-164	15.46
		232823	HARDWARE	600-310-5212-165	14.23
		232824	HARDWARE	600-310-5212-165	53.37
		232868	HARDWARE	601-310-5212-164	37.31
		232910	HARDWARE	601-310-5212-164	23.04
		232911	HARDWARE	601-310-5212-163	35.57
				** TOTAL CHECK AMOUNT **	227.91
07/22/11 098459	BLAKE'S, INC	232788	HARDWARE	100-310-5221-171	2.90
				100-310-5221-173	160.77
				100-310-5221-284	38.93
				** TOTAL CHECK AMOUNT **	202.60
07/22/11 098460	BLAKE'S, INC	232834	HARDWARE	100-310-5212-040	134.01
				100-310-5212-290	26.40
				100-310-5212-291	24.43
				100-310-5212-292	23.51
				100-310-5212-293	390.77
				100-310-5221-174	23.47
				100-310-5221-191	60.00
				** TOTAL CHECK AMOUNT **	682.59
07/22/11 098461	THE BLUEPRINTER	232815	NO PARKING SIGNS	100-210-5212-138	193.05
		232842	COUNCIL AGENDAS	100-130-5212-121	179.70
				100-411-5212-200	5.67
				100-411-5212-201	3.78
		232894	CITY COUNCIL AGENDA	100-130-5212-121	106.83
				100-411-5212-200	3.37
				100-411-5212-201	2.25
				** TOTAL CHECK AMOUNT **	494.65
07/22/11 098462	BOB'S CRANE SERVICE	232912	SERVICES	601-310-5222-164	550.00
				** TOTAL CHECK AMOUNT **	550.00
07/22/11 098463	NOREEN BRIDGE	232713	CONTRACTOR TIME SHEET 6/22/11-6/29/11	100-411-5224-180	56.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	56.00
07/22/11 098464	CALIF STATE BOARD OF EQUALI	232703	INTEGRATED WASTE MGMT FEE RETURN 2ND QTR 2011 (APR-JUN) ACCT: #39-000267	100-310-5212-167	11,706.80
				** TOTAL CHECK AMOUNT **	11,706.80
07/22/11 098465	CALIFORNIA BUILDING STANDAR	232749	QUARTERLY BSASRF FEES COLLECTED APRIL - JUNE 2011	100-000-2002-399 100-000-4802-000	449.00 -45.00
				** TOTAL CHECK AMOUNT **	404.00
07/22/11 098466	CALIF STATE DEPT OF JUSTICE	232845	LIVESCAN MONTHLY BILLING	406-000-2304-139 100-210-5212-138	1,042.00 159.00
				** TOTAL CHECK AMOUNT **	1,201.00
07/22/11 098467	THE CAD-SCAN CONNECTION	232754	SERVICES	100-310-5212-161	272.80
				** TOTAL CHECK AMOUNT **	272.80
07/22/11 098468	CALIFORNIA JOINT POWERS INS	232873	PROPERTY INSURANCE	100-130-5230-128	80,871.00
				** TOTAL CHECK AMOUNT **	80,871.00
07/22/11 098469	CANNON ASSOCIATES	232832	PROF SERVICES: 21st ST IMPROVEMENT	700-810-5452-688	26,348.67
				** TOTAL CHECK AMOUNT **	26,348.67
07/22/11 098470	CYRIL CAROL	232919	LANDSCAPE REBATE PROGRAM #2010-221	600-310-5235-383	406.00
				** TOTAL CHECK AMOUNT **	406.00
07/22/11 098471	CENTRAL COAST RECORD STORAG	232841	SERVICES	100-130-5212-121	45.45
				** TOTAL CHECK AMOUNT **	45.45
07/22/11 098472	CHARTER COMMUNICATIONS	232844	TV SERVICES - PD ACCT: 8245 10 095 0272894	100-210-5212-136	42.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	42.74
07/22/11 098473	CHARTER COMMUNICATIONS	232846	INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	84.99
				** TOTAL CHECK AMOUNT **	84.99
07/22/11 098474	CINTAS FIRST AID & SAFETY	232775	FIRST AID SUPPLIES	206-140-5221-230	32.51
		232787	FIRST AID SUPPLIES	206-140-5221-230	57.30
				** TOTAL CHECK AMOUNT **	89.81
07/22/11 098475	CLINICAL LABORATORY OF SAN	232833	LAB SERVICES	600-310-5224-165	1,567.00
				** TOTAL CHECK AMOUNT **	1,567.00
07/22/11 098476	COLORCRAFT PRINTING	232753	LANDSCAPE WATERING SCHEDULE PRINTING SERVICES	600-310-5210-383	45.88
				** TOTAL CHECK AMOUNT **	45.88
07/22/11 098477	COMPUCOM	232877	MATERIALS	100-130-5212-120	1,868.30
				** TOTAL CHECK AMOUNT **	1,868.30
07/22/11 098478	COOKS PAGING, INC. PAYMENT	232870	NUMERIC MESSAGING	601-310-5212-164	7.21
				** TOTAL CHECK AMOUNT **	7.21
07/22/11 098479	COURIER SYSTEMS	232895	DELIVERIES	601-310-5212-164	11.00
				** TOTAL CHECK AMOUNT **	11.00
07/22/11 098480	CRYSTAL SPRINGS WATER CO	232798	WATER & SUPPLIES	601-310-5212-163	61.62
				601-310-5212-164	92.42
				601-310-5214-164	22.35
				** TOTAL CHECK AMOUNT **	176.39
07/22/11 098481	CULLIGAN WATER SERVICE	232780	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	38.40
		232789	RENTAL & SUPPLIES	100-310-5221-171	39.95
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/22/11 098481	CULLIGAN WATER SERVICE	232929	ACCT: SM-01-371070 RENTAL & SUPPLIES SM-01-372854 - THRU 7/31/11	100-310-5212-290	38.40
** TOTAL CHECK AMOUNT **					116.75
07/22/11 098482	DLT&V SYSTEMS ENGINEERING I	232794	11PW056: PROF SERVICES	600-910-5454-435	7,943.53
** TOTAL CHECK AMOUNT **					7,943.53
07/22/11 098483	DATA911	232892	MDS WARRANTY	100-210-5212-136	4,999.50
** TOTAL CHECK AMOUNT **					4,999.50
07/22/11 098484	DAVIS WATER CONDITIONING	232791	MONTHLY RENT - PUBLIC SAFETY CTR	100-310-5221-176	302.00
		232792	MONTHLY RENT - ANNEX	100-310-5221-120	44.00
		232843	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	6.64
				100-310-5212-161	20.16
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5212-175	25.00
** TOTAL CHECK AMOUNT **					459.00
07/22/11 098485	DYNAMIC IMAGING SYSTEMS,INC	232889	MAINTENANCE CONTRACT FOR PICTURELINK IMAGING SYSTEM	100-210-5224-136	4,187.97
** TOTAL CHECK AMOUNT **					4,187.97
07/22/11 098486	ELECTRONIC DATA MAGNETICS	232808	ENCODE REGULAR DAY	206-140-5224-131	410.34
** TOTAL CHECK AMOUNT **					410.34
07/22/11 098487	ELEMENTS	232876	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	150.00
** TOTAL CHECK AMOUNT **					150.00
07/22/11 098488	FARM SUPPLY CO	232781	MATERIALS	100-310-5221-175	16.23
		232782	MATERIALS	100-310-5221-171	129.81
		232783	MATERIALS	100-310-5221-174	35.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/22/11 098488	FARM SUPPLY CO	232784	MATERIALS	100-310-5221-171	724.41
		232785	MATERIALS	100-310-5221-171	231.20
		232786	MATERIALS	100-310-5221-040	29.21
		232825	MATERIALS	600-310-5212-165	74.41
		232826	MATERIALS	600-310-5212-165	509.21
		232827	MATERIALS	600-310-5212-165	169.11
		232855	MATERIALS	100-310-5221-171	107.23
		232923	MATERIALS	601-310-5212-164	65.53
				** TOTAL CHECK AMOUNT **	2,092.06
07/22/11 098489	FARMER BROS CO	232848	COFFEE & SUPPLIES	100-411-5212-185	584.51
				** TOTAL CHECK AMOUNT **	584.51
07/22/11 098490	CENTRAL COAST CASUALTY REST	232813	BIO CLEAN UP 6/13/11	100-210-5224-136	200.00
		232887	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	400.00
07/22/11 098491	FIRST TRANSIT INC.	232810	11AS003: TRANSIT SERVICES	206-140-5224-129	10,282.88
				206-140-5224-130	9,469.88
				206-140-5224-131	24,235.01
				206-140-5224-230	3,128.00
				** TOTAL CHECK AMOUNT **	47,115.77
07/22/11 098492	GREAT WESTERN ALARM & COMM	232865	ALARM SERVICE CALL	100-310-5221-174	138.62
				** TOTAL CHECK AMOUNT **	138.62
07/22/11 098493	GSA - INFORMATION TECHNOLOG	232886	ENTERPRISE SERVICES	100-210-5224-140	476.83
				** TOTAL CHECK AMOUNT **	476.83
07/22/11 098494	HABITAT FOR HUMANITY FOR SL	232854	REFUND REMAINING BALANCE	406-000-2304-209	5,409.08
			PD 11-002 & TENATIVE TR 3036	100-000-4704-000	-2,588.20
			HABITAT OF HUMANITY		
				** TOTAL CHECK AMOUNT **	2,820.88
07/22/11 098495	HARVEYS HONEYHUTS JENNIFER	232862	RENTAL & SUPPLIES	100-310-5221-280	125.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	125.08
07/22/11 098496	HYGIENE TECHNOLOGIES INT'L,	232802	INDUSTRIAL HYGIENE SURVEY CAMP CLAIM	100-310-5212-161	750.00
				** TOTAL CHECK AMOUNT **	750.00
07/22/11 098497	INTEGRA CHEMICAL COMPANY	232734	TABLETS	600-310-5212-165	623.45
				** TOTAL CHECK AMOUNT **	623.45
07/22/11 098498	J. B. DEWAR, INC	232795	FUEL	100-310-5212-191	15,468.26
		232796	CREDIT BALANCES	100-310-5212-191	-133.24
		232797	FUEL	100-310-5212-191	17.93
				** TOTAL CHECK AMOUNT **	15,352.95
07/22/11 098499	JOSE BENITEZ dba J BENITEZ	232807	WASHING SHELTERS & BENCHES	206-140-5224-131	420.00
				** TOTAL CHECK AMOUNT **	420.00
07/22/11 098500	VICKY JEFFCOACH	232714	MILEAGE REIMBURSEMENT APRIL - JUNE 2011	100-411-5212-183	247.04
				** TOTAL CHECK AMOUNT **	247.04
07/22/11 098501	JOHN DEERE LANDSCAPES	232766	INSTALLATION LABOR	100-310-5221-171	265.00
		232773	MATERIALS	100-310-5221-171	640.06
		232777	MATERIALS	100-310-5221-280	852.86
				** TOTAL CHECK AMOUNT **	1,757.92
07/22/11 098502	K P R L	232799	RADIO ADS	600-310-5212-383	312.00
		232840	COUNCIL MEETINGS	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	632.00
07/22/11 098503	KEY TERMITE & PEST CONTROL	232770	PEST CONTROL	100-310-5221-175	85.00
		232774	PEST CONTROL	100-310-5221-174	119.00
				** TOTAL CHECK AMOUNT **	204.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/22/11 098504	LANGUAGE LINE SERVICES	232814	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136 100-210-5224-140	24.44 24.44
** TOTAL CHECK AMOUNT **					48.88
07/22/11 098505	LAWSON PRODUCTS INC	232790	MATERIALS	100-310-5212-191	459.46
** TOTAL CHECK AMOUNT **					459.46
07/22/11 098506	LINDA LOUNDER	232918	TOILET REBATE PROGRAM #2011-002	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
07/22/11 098507	MARTINELLI LANDSCAPE CONSTR	232867 232933 232934	WEED ABATEMENT EXTRA MAINTENANCE EXTRA MAINTENANCE	100-310-5221-290 308-310-5221-168 308-310-5221-168	161.25 480.00 3,794.00
** TOTAL CHECK AMOUNT **					4,435.25
07/22/11 098508	MC CLOSKEY HEATING & AIR AL	232838 232863	REPAIRS REPAIR ICE MACHINE	100-310-5221-174 100-310-5221-171	80.00 100.00
** TOTAL CHECK AMOUNT **					180.00
07/22/11 098509	MID COAST MOWER & SAW, INC	232735	REPAIRS	600-310-5222-165	126.63
** TOTAL CHECK AMOUNT **					126.63
07/22/11 098510	MID-WEST ASSOCIATES	232924	MATERIALS	601-310-5222-164	506.16
** TOTAL CHECK AMOUNT **					506.16
07/22/11 098511	MILLER EVENT STAFF JAMES S.	232707	SECURITY FOR AMGEN	100-210-5212-020	605.00
** TOTAL CHECK AMOUNT **					605.00
07/22/11 098512	MODESTO SANTANDER dba MODES	232768 232839 232850 232874 232881	JANITORIAL SERVICES JANITORIAL SERVICES CLEANING SERVICES @ BSP FIRECRACKER TOURNAMENT 7/8-7/10 CARPET CLEANING - SENIOR CTR CLEANING SERVICES @ BSP MELTDOWN ASA SOFTBALL	100-310-5212-191 206-140-5221-230 100-000-4715-171 100-411-5212-185 100-000-4715-171	527.00 510.00 80.00 230.00 80.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/22/11 098512	MODESTO SANTANDER dba MODES	232882	7/16-7/17 CLEANING SERVICES @ CENTENNIAL 7/17/11	100-000-4503-183	200.00
** TOTAL CHECK AMOUNT **					1,627.00
07/22/11 098513	MOTOROLA COMMUNICATIONS ENT	232893	SERVICE CONTRACT 7/1/11 TO 6/30/12 #S00001001096	100-210-5224-140 100-310-5224-161 100-310-5224-171 100-310-5224-174 100-310-5224-175 100-310-5224-176 600-310-5224-165 601-310-5224-164 602-310-5224-166 100-210-5224-140 100-310-5224-161 100-310-5224-171 100-310-5224-174 100-310-5224-175 100-310-5224-176 600-310-5224-165 601-310-5224-164 602-310-5224-166	31,438.04 341.72 341.72 341.72 341.72 341.72 341.72 341.72 341.72 -3,676.10 -39.96 -39.96 -39.96 -39.96 -39.96 -39.96 -39.96 -39.96 -39.96
** TOTAL CHECK AMOUNT **					30,176.04
07/22/11 098514	SAN LUIS AUTO PARTS	232704 232705 232908	PARTS PARTS PARTS	100-220-5212-150 100-310-5212-191 601-310-5212-163	14.02 1,307.15 26.56
** TOTAL CHECK AMOUNT **					1,347.73
07/22/11 098515	DARREN NASH	232740	PERMIT WITHDRAWN, WORK NOT STARTED, REFUND ALL APPLICABLE BUILDING FEES	100-000-4303-000 221-000-4719-000 100-000-2002-000 100-000-2002-399 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,724.80 5,035.00 6.52 3.00 18.42 95.82 3.68
** TOTAL CHECK AMOUNT **					6,887.24
07/22/11 098516	JOANNA NICKOLS	232883	PARK RENTAL DEPOSIT REFUND	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/22/11 098517	NORTH COUNTY CHRISTIAN FELL	232849	PARK RENTAL DEPOSIT REFUND	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00
07/22/11 098518	TIM O'MEARA	232712	CONTRACTOR TIME SHEET 5/5/11 - 6/16/11	100-411-5224-180	954.00
** TOTAL CHECK AMOUNT **					954.00
07/22/11 098519	OASIS LANDSCAPE	232801	PROF SERVICES	406-000-2304-209	3,814.31
** TOTAL CHECK AMOUNT **					3,814.31
07/22/11 098520	ONTRAC	232812	DELIVERIES	100-210-5224-135 100-210-5224-140 100-210-5212-020	6.72 3.36 3.36
** TOTAL CHECK AMOUNT **					13.44
07/22/11 098521	OPEN & SHUT ENTERPRISES	232861	QUARTERLY SERVICE CONTRACT PER GATE OPERATOR JULY-SEPT 2011	100-310-5221-176	500.00
** TOTAL CHECK AMOUNT **					500.00
07/22/11 098522	PRW STEEL SUPPLY, INC	232737 232793 232905	MATERIALS MATERIALS MATERIALS	600-310-5212-165 100-310-5212-293 600-310-5212-165	27.04 9.31 40.40
** TOTAL CHECK AMOUNT **					76.75
07/22/11 098523	PASO PRINTERS	232875	BUSINESS CARDS	100-310-5212-187 600-310-5212-165 601-310-5212-164 100-310-5212-161 100-310-5212-217	63.28 15.82 15.82 15.82 15.82
** TOTAL CHECK AMOUNT **					126.56
07/22/11 098524	PASO ROBLES BEARING & HYDRA	232869	OIL SEAL	601-310-5212-164	8.02
** TOTAL CHECK AMOUNT **					8.02
07/22/11 098525	PASO ROBLES HEATING & AIR C	232772	INSPECTION	100-310-5221-185	184.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/22/11 098525	PASO ROBLES HEATING & AIR C	232779	REPAIRS	100-310-5221-176	190.00
** TOTAL CHECK AMOUNT **					374.00
07/22/11 098526	PASO ROBLES JOINT UNIFIED S	232890	CROSSING GUARD CONTRIBUTIOIN JUNE - AUGUST 2011	100-210-5224-138	4,525.00
** TOTAL CHECK AMOUNT **					4,525.00
07/22/11 098527	PASO ROBLES MAGAZINE	232880	AUG 2011 ADS	100-411-5212-184	550.00
** TOTAL CHECK AMOUNT **					550.00
07/22/11 098528	PASO ROBLES SAFE AND LOCK	232931	MATERIALS	100-310-5221-171	225.00
** TOTAL CHECK AMOUNT **					225.00
07/22/11 098529	PENFIELD & SMITH ENGINEERS,	232752	PROF SERVICES	702-910-5452-296	69,676.22
** TOTAL CHECK AMOUNT **					69,676.22
07/22/11 098530	*PRO-TECH SECURITY SALES	232885	PROTECTIVE GEAR	100-210-5212-136 100-210-5212-136 100-000-2508-000	2,096.00 170.03 -170.03
** TOTAL CHECK AMOUNT **					2,096.00
07/22/11 098531	R3 CONSULTING GROUP	232816	PROF SERVICES	100-310-5224-432	4,400.00
** TOTAL CHECK AMOUNT **					4,400.00
07/22/11 098532	RECOGNITION WORKS	232879	PLAQUES	100-411-5212-180	10.73
** TOTAL CHECK AMOUNT **					10.73
07/22/11 098533	RENTAL DEPOT, INC.	232864 232930	EQUIPMENT RENTAL EQUIPMENT RENTAL	100-310-5221-040 100-310-5221-040	164.55 67.87
** TOTAL CHECK AMOUNT **					232.42
07/22/11 098534	REPUBLIC ELEVATOR CO.	232856 232857 232858	MONTHLY ELEVATOR MAINTENANCE MONTHLY ELEVATOR MAINTENANCE MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175 602-310-5212-166 100-310-5221-176	124.00 225.25 128.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/22/11 098534	REPUBLIC ELEVATOR CO.	232859	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	97.90
** TOTAL CHECK AMOUNT **					575.66
07/22/11 098535	TOM ROBBINS	232917	TOILET REBATE PROGRAM #2011-003	600-310-5235-383	119.00
** TOTAL CHECK AMOUNT **					119.00
07/22/11 098536	RYAN PROCESS, INC	232738	FILTER BAGS	600-310-5212-165	1,021.62
** TOTAL CHECK AMOUNT **					1,021.62
07/22/11 098537	S C S ENGINEERS	232711	PROF SERVICES	100-310-5235-167	10,170.92
** TOTAL CHECK AMOUNT **					10,170.92
07/22/11 098538	SAFETY-KLEEN CORP	232871	MATERIALS	601-310-5221-164	322.47
** TOTAL CHECK AMOUNT **					322.47
07/22/11 098539	SAN LUIS OBISPO COUNTY ANIM	232891	ANIMAL SERVICES FOR 1ST QTR JULY-OCTOBER 2011	100-210-5224-136	65,785.25
** TOTAL CHECK AMOUNT **					65,785.25
07/22/11 098540	SAN LUIS OBISPO COUNTY CLER	232884	NOTICE OF DETERMINATION FILING ESTRELLA WARBIRDS PD 93-010 AMENDMENT	406-000-2304-209	2,094.00
** TOTAL CHECK AMOUNT **					2,094.00
07/22/11 098541	SAN LUIS OBISPO COUNTY CLER	232852	NOTICE OF DETERMINATION FILING - LAQUNITA INN	406-000-2304-209	2,094.00
** TOTAL CHECK AMOUNT **					2,094.00
07/22/11 098542	SHELL OIL COMPANY ATTN: SPE	232811	FUEL	100-210-5226-135	66.12
** TOTAL CHECK AMOUNT **					66.12
07/22/11 098543	SHERIFF'S ADVISORY COUNCIL	232872	REGISTRATION FEE FOR LT LEWIS & OFFICER TORRES	100-210-5226-136	70.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

TO ATTEND THE PATROL RIFLE COURSE					
** TOTAL CHECK AMOUNT **					70.00

07/22/11 098544	THE SHERWIN-WILLIAMS CO., I	232837	SUPPLIES	100-310-5221-171	1,200.58
** TOTAL CHECK AMOUNT **					1,200.58

07/22/11 098545	MARIE SHIELDS	232847	MEDICAL RETIREE REIMBURSEMENT JUNE	404-000-1400-000	22.73
** TOTAL CHECK AMOUNT **					22.73

07/22/11 098546	STAPLES ADVANTAGE	232746	SUPPLIES	601-310-5212-164	246.26
** TOTAL CHECK AMOUNT **					246.26

07/22/11 098547	T J CROSS ENGINEERS, INC	232708	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	300.00
		232709	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	1,123.97
		232710	WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,717.50
		232817	PROF SERVICES: LANDFILL AUDIT	100-310-5224-432	750.00
		232818	WASTEWATER RATE & FEE STUDY	601-910-5224-683	667.50
** TOTAL CHECK AMOUNT **					4,558.97

07/22/11 098548	TEMPLETON UNIFORMS	232888	NAME TAGS	100-210-5212-138	20.11
** TOTAL CHECK AMOUNT **					20.11

07/22/11 098549	TODD ENGINEERS	232916	PROF SERVICES	600-310-5224-165	1,584.33
** TOTAL CHECK AMOUNT **					1,584.33

07/22/11 098550	TOMARK SPORTS, INC	232776	YELLO SOCKET CAPS	100-310-5221-171	98.28
** TOTAL CHECK AMOUNT **					98.28

07/22/11 098551	TRANSIT INFORMATION PRODUCT	232809	REPLACEMENT WINDOW	206-140-5224-131	252.90
** TOTAL CHECK AMOUNT **					252.90

07/22/11 098552	UNITED PARCEL SERVICE	232907	SHIPPING SERVICES	601-310-5212-163	18.42
					CC AGENDA WARRANT LIST
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	18.42
07/22/11 098553	UNIVAR USA INC	232896	MATERIALS	600-310-5212-165	251.33
		232897	MATERIALS	600-310-5212-165	372.87
		232898	MATERIALS	600-310-5212-165	541.15
		232899	MATERIALS	600-310-5212-165	485.05
		232900	MATERIALS	600-310-5212-165	756.18
		232928	MATERIALS	600-310-5212-165	1,798.00
				** TOTAL CHECK AMOUNT **	4,204.58
07/22/11 098554	USA BLUE BOOK	232718	MATERIALS	600-310-5212-165	689.47
				** TOTAL CHECK AMOUNT **	689.47
07/22/11 098555	VENTURA COUNTY OVERHEAD DOO	232866	REPAIRS	100-310-5221-176	790.00
				** TOTAL CHECK AMOUNT **	790.00
07/22/11 098556	LARRY WAAGE	232851	PARK RENTAL DEPOSIT REFUND	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/22/11 098557	WESTERN JANITOR SUPPLY, INC	232741	SUPPLIES	602-310-5212-166	168.52
		232835	SUPPLIES	100-310-5221-040	274.57
				** TOTAL CHECK AMOUNT **	443.09
07/22/11 098558	YELLOWJACKET LP	232853	REFUND REMAINING BALANCE TE PD 02-015 AMEND DERBY WINE ESTATES	406-000-2304-209 100-000-4704-000	1,121.10 -976.80
				** TOTAL CHECK AMOUNT **	144.30
07/22/11 098559	AMI PIPE & SUPPLY, INC	232725	MATERIALS	600-310-5212-165	171.21
		232726	MATERIALS	600-310-5212-165	166.83
		232727	MATERIALS	600-310-5212-165	108.21
		232728	MATERIALS	600-310-5212-165	27.41
		232729	MATERIALS	600-310-5212-165	24.04
		232730	MATERIALS	600-310-5212-165	35.92
		232731	MATERIALS	600-310-5212-165	1,192.93
		232732	MATERIALS	600-310-5212-165	482.38
		232733	MATERIALS	600-310-5212-165	36.51
		232747	MATERIALS	601-310-5212-164	10.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
07/22/11 098559	AMI PIPE & SUPPLY, INC	232748	MATERIALS	601-310-5222-163	70.49		
		232878	MATERIALS	100-411-5212-182	69.50		
		232901	MATERIALS	600-310-5212-165	72.87		
		232902	MATERIALS	600-310-5222-165	35.64		
		232903	MATERIALS	600-310-5212-165	175.79		
		232904	MATERIALS	600-310-5212-165	6.63		
		232914	MATERIALS	600-310-5212-165	1,018.88		
		232915	MATERIALS	600-310-5212-165	2,037.75		
		232920	MATERIALS	601-310-5212-164	6.63		
		232926	MATERIALS	601-310-5222-163	79.41		
						** TOTAL CHECK AMOUNT **	5,829.42
07/22/11 098560	AMERIPRIDE UNIFORM SERVICES	232804	SERVICES	600-310-5212-165	380.47		
				601-310-5212-163	93.39		
				601-310-5212-164	140.09		
				100-310-5212-171	73.79		
				100-310-5212-174	73.79		
				100-310-5212-280	73.79		
				100-310-5212-282	73.79		
				100-310-5212-284	73.82		
				100-310-5212-175	136.40		
				100-310-5212-176	45.62		
				100-310-5212-191	177.44		
				100-310-5212-290	240.48		
				100-310-5221-120	59.22		
				100-310-5221-174	308.04		
				100-310-5221-175	49.75		
				100-310-5221-185	334.12		
				100-310-5221-196	97.80		
				602-310-5212-166	69.88		
						** TOTAL CHECK AMOUNT **	2,501.68
		07/22/11 098561	BEST BEST & KRIEGER LLP	232805	ATTORNEY SERVICES	100-130-5225-103	2,989.83
						100-130-5225-116	2,647.84
				100-140-5225-125	2,767.96		
				100-210-5225-135	2,112.24		
				100-411-5225-199	655.20		
				100-310-5225-161	5,015.69		
				600-310-5225-165	92.04		
				602-310-5225-166	889.72		
				100-710-5225-209	14,864.71		
				700-810-5225-240	674.96		
				700-810-5225-296	368.16		
				100-710-5225-052	3,514.68		
				100-120-5224-102	36,593.03		
		100-120-5239-102	-36,593.03				

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	36,593.03
07/22/11 098562	CONSOLIDATED ELECTRICAL DIS	232836	MATERIALS	100-310-5221-174	147.31	
					** TOTAL CHECK AMOUNT **	147.31
07/22/11 098563	F G L ENVIRONMENTAL	232742	ANALYSIS	601-310-5214-164	90.00	
		232743	ANALYSIS	601-310-5214-164	90.00	
		232744	ANALYSIS	601-310-5214-164	90.00	
		232745	ANALYSIS	601-310-5214-164	90.00	
		232921	ANALYSIS	601-310-5214-164	90.00	
		232922	ANALYSIS	601-310-5214-164	90.00	
					** TOTAL CHECK AMOUNT **	540.00
07/22/11 098564	FERGUSON ENTERPRISES, INC	232909	MATERIALS	601-310-5222-163	1,427.17	
					** TOTAL CHECK AMOUNT **	1,427.17
07/22/11 098565	PASO ROBLES ROLL-OFF INC	232751	DISPOSAL FEE	601-310-5216-164	198.88	
		232756	EMPTY & RETURN	100-310-5221-171	218.77	
		232757	EMPLTY & RETURN	100-310-5221-280	198.88	
		232758	EMPTY & RETURN	100-310-5212-193	198.88	
		232759	EMPTY & RETURN	100-310-5221-280	198.88	
		232760	EMPTY & RETURN	100-310-5221-280	198.88	
		232761	EMPTY & RETURN	100-310-5221-280	198.88	
		232762	EMPTY & RETURN	100-310-5221-171	218.77	
		232763	EMPTY & RETURN	100-310-5212-193	198.88	
		232764	DISPOSAL FEE	100-310-5221-171	218.77	
		232765	DISPOSAL FEE	100-310-5221-280	218.67	
					** TOTAL CHECK AMOUNT **	2,267.14
07/22/11 098566	PASO ROBLES WASTE & RECYCLE	232803	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	
				100-310-5216-174	662.74	
				100-310-5216-175	353.42	
				121-140-5216-125	59.96	
				206-140-5216-230	135.26	
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100-310-5216-173	353.42
100-310-5216-185	147.29
100-310-5216-196	147.29
100-310-5216-290	147.29

** TOTAL CHECK AMOUNT ** 3,013.73

07/22/11 098567 PRAXAIR

232736	MATERIALS
232828	MATERIALS
232829	MATERIALS

600-310-5212-165	41.59
600-310-5212-165	29.23
600-310-5212-165	177.29

** TOTAL CHECK AMOUNT ** 248.11

****GRAND TOTAL***** 1,225,789.10
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