

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: August 16, 2011

A.	07/29/11	Warrant Register	98568 - 98691	\$	192,810.13
B.	08/05/11	Warrant Register	98692 - 98840	\$	653,928.97
C.		Other Payroll Services		\$	1,731.46
Total Disbursement				\$	<u>848,470.56</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/29/11 098568	AT&T	232951	UTILITIES	100-411-5216-171	39.20
				100-411-5216-185	40.93
				100-411-5216-189	30.18
				100-310-5216-283	19.49
				100-411-5216-182	39.94
				100-310-5216-175	9.74
				100-310-5216-196	19.62
				100-411-5216-185	30.04
				100-310-5216-187	38.98
				100-310-5216-120	9.76
				100-310-5216-191	29.23
				602-310-5216-166	88.22
				100-411-5216-199	11.94
				100-411-5216-200	11.94
				100-411-5216-201	11.94
				100-411-5216-202	11.94
				100-411-5216-203	11.94
				100-411-5216-198	20.29
				100-710-5216-209	9.74
				100-310-5216-280	29.25
				100-310-5216-187	16.99
				100-310-5216-020	19.35
				100-130-5216-103	14.82
				100-130-5216-116	14.82
				100-130-5216-120	58.49
				100-140-5216-125	15.04
				600-140-5216-127	15.04
				100-140-5216-134	61.66
				206-140-5216-130	13.61
				100-210-5216-135	13.90
				100-210-5216-136	64.89
				100-210-5216-137	18.54
				100-210-5216-138	18.54
				100-210-5216-139	46.35
				100-210-5216-140	69.52
				100-210-5212-136	38.98
				100-220-5216-150	88.40
				100-310-5216-290	9.75
				100-310-5216-175	9.67
				100-310-5216-191	9.96
				100-310-5216-290	48.72
				601-310-5216-164	39.11
				600-310-5216-165	78.29
				100-411-5216-184	24.48
				100-411-5216-180	24.48
				100-411-5216-181	24.48
				100-411-5216-186	24.48
** TOTAL CHECK AMOUNT **					1,396.67

07/29/11 098569	AT&T	233083	UTILITIES - JUNE 2011	100-130-5216-120	641.91
					CC AGENDA WARRANT LIST
					Aug 08, 2011 08:24am Page 1
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	641.91
07/29/11 098570	ATD INC.	232977	PASO EXPRESS LETTERING	206-140-5224-131	2,045.00
				** TOTAL CHECK AMOUNT **	2,045.00
07/29/11 098571	MATTHEW P GAUGHAN DBA A-TOW	232954	PO# 12PD004: EVERFOCUS	117-210-5221-136	5,360.54
				** TOTAL CHECK AMOUNT **	5,360.54
07/29/11 098572	AIRFLOW FILTER SERVICE, INC	233079	SERVICES	100-310-5212-191	65.00
		233080	SERVICES	100-310-5212-191	7.00
				** TOTAL CHECK AMOUNT **	72.00
07/29/11 098573	ALLIANCE TOWING, INC.	232956	TOWING SERVICES	100-210-5224-136	50.00
		232984	TOWING SERVICES	100-210-5224-136	50.00
				** TOTAL CHECK AMOUNT **	100.00
07/29/11 098574	BLAKE'S, INC	232936	HARDWARE	601-310-5212-164	15.78
		233004	HARDWARE	601-310-5212-163	9.33
		233008	HARDWARE	601-310-5212-164	18.87
		233009	HARDWARE	601-310-5212-164	94.79
				** TOTAL CHECK AMOUNT **	138.77
07/29/11 098575	THE BLUEPRINTER	232999	GROUND WATER MANUAL	600-310-5212-383	168.83
				** TOTAL CHECK AMOUNT **	168.83
07/29/11 098583	CARQUEST AUTOPART	233072	PARTS	100-310-5212-191	390.79
				** TOTAL CHECK AMOUNT **	390.79
07/29/11 098584	CHAPARRAL BUSINESS MACHINES	233011	CONTRACT OVERAGE CHARGES	100-310-5212-161	3.15
				100-710-5212-209	3.15
				227-710-5212-211	3.15
				100-710-5212-212	3.15
				100-310-5212-217	3.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15.76
07/29/11 098585	CHARTER COMMUNICATIONS	232965	TV SERVICES ACCT: 8245 10 095 0069191	100-220-5216-151	178.36
				** TOTAL CHECK AMOUNT **	178.36
07/29/11 098586	COASTAL TRACTOR	233076	REPAIRS	100-310-5212-191	339.87
				** TOTAL CHECK AMOUNT **	339.87
07/29/11 098587	COLORCRAFT PRINTING	232988	AUGUST WATER BILL STUFFER	600-310-5210-383	854.61
				** TOTAL CHECK AMOUNT **	854.61
07/29/11 098588	COMFORT INN	233046	MGMT RIGHT'S TRAINING LODGING: TIMOTHY MURPHY	100-210-5226-135	184.80
				** TOTAL CHECK AMOUNT **	184.80
07/29/11 098589	COMPUCOM	232982	MATERIALS	100-210-5212-136	1,812.99
				** TOTAL CHECK AMOUNT **	1,812.99
07/29/11 098590	D & D MECHANICAL, INC	232973	PLAN CHECK	100-220-5224-148	125.00
		232974	PLAN CHECK	100-220-5224-148	125.00
				** TOTAL CHECK AMOUNT **	250.00
07/29/11 098591	MARGIE DANLEY	232967	LANDSCAPE REBATE PROGRAM #2010-222	600-310-5235-383	482.50
				** TOTAL CHECK AMOUNT **	482.50
07/29/11 098592	DOWNNEY BRAND ATTORNEYS LLP	232949	ATTORNEY FEES THROUGH 6/30/11	600-310-5225-165	39.50
		232950	ATTORNEY FEES	100-710-5225-052	36.50
				** TOTAL CHECK AMOUNT **	76.00
07/29/11 098593	FARM SUPPLY CO	232971	MATERIALS	100-310-5221-171	48.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	48.42
07/29/11 098594	FASTENAL INDUSTRIAL & CONST	233005	MATERIALS	601-310-5222-163	200.55
				** TOTAL CHECK AMOUNT **	200.55
07/29/11 098595	FEDERAL SIGNAL CORP	233074	MATERIALS	100-310-5212-191	187.69
		233075	MATERIALS	100-310-5212-191	100.00
				** TOTAL CHECK AMOUNT **	287.69
07/29/11 098596	CYNTHIA GARCIA	233051	TOILET REBATE PROGRAM REBATE #2011-005	600-310-5235-383	79.00
				** TOTAL CHECK AMOUNT **	79.00
07/29/11 098597	GOLDEN HILLS, INC.	232960	CRUSHED GRANITE	600-310-5212-165	96.34
				** TOTAL CHECK AMOUNT **	96.34
07/29/11 098598	DAN HACKETT	232981	REIMBURSEMENT FOR CELL PHONE JULY 2011	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
07/29/11 098599	HARRIS COMPUTER SYSTEMS	232976	SUPPORT SEPT 11 - AUG 12	100-140-5224-125	5,002.00
				** TOTAL CHECK AMOUNT **	5,002.00
07/29/11 098600	DARYL HARTMAN	232980	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77
				** TOTAL CHECK AMOUNT **	328.77
07/29/11 098601	ALICA HIMELSON	232946	REFUND FROM CANCELLED PHYSIC FUN PARK CAMP	100-000-4713-184	85.00
				** TOTAL CHECK AMOUNT **	85.00
07/29/11 098602	INTERSTATE BATTERIES	233078	BATTERIES	100-310-5212-191	271.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	271.77
07/29/11 098603	J. B. DEWAR, INC	233070	FUEL	100-310-5212-191	3,382.54
		233071	FUEL	100-310-5212-191	10,154.77
				** TOTAL CHECK AMOUNT **	13,537.31
07/29/11 098604	MARCIA JANICH	232968	LANDSCAPE REBATE PROGRAM #2011-004	600-310-5235-383	146.50
				** TOTAL CHECK AMOUNT **	146.50
07/29/11 098605	L3 COMMUNICATIONS-MOBILE-VI	232987	MAINTENANCE AGREEMENT	100-210-5212-136	3,368.00
				** TOTAL CHECK AMOUNT **	3,368.00
07/29/11 098606	LA QUINTA INN	233013	REFUND REMAINING BALANCE PD 03-016 AMENDMENT (HABITAT FOR HUMANITY)	406-000-2304-209	3,279.03
				100-000-4704-000	-2,221.60
				** TOTAL CHECK AMOUNT **	1,057.43
07/29/11 098607	CHARLENE MARTYN	232989	LANDSCAPE REBATE PROGRAM #2010-225	600-310-5235-383	333.00
				** TOTAL CHECK AMOUNT **	333.00
07/29/11 098608	YOLAND MURILLO	232970	LANDSCAPE REBATE PROGRAM REBATE #2010-223	600-310-5235-383	148.00
				** TOTAL CHECK AMOUNT **	148.00
07/29/11 098609	MURPHY SANTA MARIA 1, LLC	232964	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125	6,428.03
				121-140-5212-125	1,631.63
				** TOTAL CHECK AMOUNT **	8,059.66
07/29/11 098610	TIMOTHY MURPHY	233047	MGMT RIGHTS TRAINING MILEAGE	100-210-5226-135	198.00
				** TOTAL CHECK AMOUNT **	198.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/29/11 098611	NATIVE ELECTRIC CONSTRUCTIO	232978	11PW132: NIBLICK BRIDGE LIGHT CONDUIT REPAIR PROGRESS PAYMENT #2	215-910-5452-738	39,027.03
** TOTAL CHECK AMOUNT **					39,027.03
07/29/11 098613	GEORGE NICHOLS	232985	REIMBURSEMENT FOR ALARM PERMIT #412451	100-000-4711-000	35.00
** TOTAL CHECK AMOUNT **					35.00
07/29/11 098614	OLIN CORPORATION	233052	CHEMICALS	601-310-5215-164	4,808.06
** TOTAL CHECK AMOUNT **					4,808.06
07/29/11 098615	ONTRAC	232959	DELIVERIES	120-910-5452-696 213-910-5452-787 227-910-5452-548	5.00 5.00 5.00
** TOTAL CHECK AMOUNT **					15.00
07/29/11 098616	PACIFIC COAST SURVEY & DESI	232975	SERVICES	213-910-5452-788	1,255.00
** TOTAL CHECK AMOUNT **					1,255.00
07/29/11 098617	PACIFIC GAS & ELECTRIC COMP	232952	UTILITIES	308-310-5216-168	4.73
** TOTAL CHECK AMOUNT **					4.73
07/29/11 098618	PACIFIC TELEMAGEMENT SERV	232953	PAY PHONE SERVICES - JUNE 2011	100-411-5216-199 100-411-5216-200 100-411-5216-201 100-411-5216-202 100-411-5216-203 206-140-5216-130 206-140-5216-131 100-411-5216-182 602-310-5216-166 100-210-5216-136	28.28 28.25 28.28 28.28 28.28 5.38 5.38 75.00 74.50 73.50
** TOTAL CHECK AMOUNT **					375.13
07/29/11 098619	PHYLLIS PASCALE	232979	MEDICAL RETIREE REIMBURSEMENT JULY 2011	404-000-1400-000	22.73

Check#	Vendor Name	Claim#	General Description	Aug 08, 2011 GL Account	08:24am Amounts
				** TOTAL CHECK AMOUNT **	22.73
07/29/11 098620	PASO PRINTERS	233012	BUSINESS CARDS	100-710-5212-209	71.86
				100-710-5212-212	71.86
				** TOTAL CHECK AMOUNT **	143.72
07/29/11 098621	PASO ROBLES PROFESSIONAL FI	233060	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
07/29/11 098622	PASO ROBLES POLARIS	233081	REPAIRS	100-310-5212-191	78.50
				** TOTAL CHECK AMOUNT **	78.50
07/29/11 098623	PASO ROBLES SAFE AND LOCK	233003	MATERIALS	601-310-5212-164	59.52
				** TOTAL CHECK AMOUNT **	59.52
07/29/11 098624	BRENT R. PAULL	232947	INSTRUCTOR PAYMENT PHOTOGRAPHY - FIELD WORKSHOP	100-411-5224-184	378.00
				** TOTAL CHECK AMOUNT **	378.00
07/29/11 098625	PHOENIX GROUP INFORMATION S	232957	BILLING FOR JUNE 2011	100-210-5212-139	111.55
				** TOTAL CHECK AMOUNT **	111.55
07/29/11 098626	PITNEY BOWES	232963	TERM RENTAL CHARGE RECREATION SERVICES	100-411-5222-183	111.00
				** TOTAL CHECK AMOUNT **	111.00
07/29/11 098627	FLOWBOY LANDSCAPES, INC	232938	5PW177: 13TH ST BRIDGE WETLAND MITIGATION DPW PROJECT 05-09	225-910-5452-412	1,597.29
		233082	13TH ST BRIDGE WETLAND MITIATION DPW 05-09 PROGRESS PYMNT #29	225-910-5452-412	1,597.28
				** TOTAL CHECK AMOUNT **	3,194.57

Check#	Vendor Name	Claim#	General Description	Aug 08, 2011 GL Account	08:24am Amounts
07/29/11 098628	ROBERT PORTER JR	233010	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E10-0069 LESS INSPECTION FEE	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -346.32 -3.70 -19.24 -0.74
				** TOTAL CHECK AMOUNT **	130.00
07/29/11 098629	DONALD FRANSEN JR DBA RELIA	232935	PRINT CARTRIDGE	206-140-5221-230	128.82
				** TOTAL CHECK AMOUNT **	128.82
07/29/11 098630	MICHAEL RICKERD	232986	CELL PHONE REIMBURSEMENT	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
07/29/11 098631	SAN LUIS OBISPO COUNTY AUDI	232958	REVENUE DISTRBUTION JUNE 2011	100-210-5212-139	460.00
				** TOTAL CHECK AMOUNT **	460.00
07/29/11 098632	SAN LUIS OBISPO COUNTY C/O	233050	EMT RE-CERTIFICATION (DOUGLAS B HARRIS)	100-220-5212-150	92.00
				** TOTAL CHECK AMOUNT **	92.00
07/29/11 098633	SAN LUIS OBISPO CO. SHERIFF	232955	CRIME LAB SERVICES	100-210-5224-136	215.00
				** TOTAL CHECK AMOUNT **	215.00
07/29/11 098634	SAN LUIS OBISPO VISITOR CON	232966	CONTRACT FOR VISITOR PROMOTIONS	410-140-5224-105	4,500.00
				** TOTAL CHECK AMOUNT **	4,500.00
07/29/11 098635	LOCAL 620, SEIU, AFL-CIO,CL	233061	SEIU UNION DUES	100-000-2113-000	1,582.41
				** TOTAL CHECK AMOUNT **	1,582.41
07/29/11 098636	SHELL OIL COMPANY ATTN: SPE	232937	FUEL	100-220-5226-151	45.39
				** TOTAL CHECK AMOUNT **	45.39
07/29/11 098637	MARIE SHIELDS	232945	MEDICAL RETIREE REIMBURSEMENT MAY 2011	404-000-1400-000	22.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	22.73
07/29/11 098638	T J CROSS ENGINEERS, INC	233048	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	1,335.00
		233049	WASTEWATER RATE & FEE STUDY	601-910-5224-683	450.00
				** TOTAL CHECK AMOUNT **	1,785.00
07/29/11 098639	TEMPLETON UNIFORMS	232983	UNIFORM ACCESSORIES	100-210-5212-136	1,158.30
				** TOTAL CHECK AMOUNT **	1,158.30
07/29/11 098640	TRANSFIRST HEALTH & GOVERNMENT	232939	CREDIT CARD PROCESSING FEES JUNE 11 - ONLINE	600-140-5212-127	1,086.83
		232940	CREDIT CARD PROCESSING FEES JUNE 2011 CASHIER	600-140-5212-127	1,151.90
		232941	CREDIT CARD PROCESSING FEES JUNE 2011 - LIBRARY	100-411-5212-199	59.69
		232942	CREDIT CARD PROCESSING FEES JUNE 2011 - PD	100-210-5212-139	54.61
		232943	CREDIT CARD PROCESSING FEES JUNE 2011 - CITY HALL	100-310-5212-217	8.47
		232944	CREDIT CARD PROCESSING FEES JUNE 2011 - CASHIER 2	100-710-5212-209	8.48
				600-140-5212-127	224.66
				** TOTAL CHECK AMOUNT **	2,594.64
07/29/11 098641	URS CORPORATION	232961	PROF SERVICES: PROF SERVICES	213-910-5452-788	44,307.81
		232962	PROF SERVICES	225-910-5452-412	3,600.27
				** TOTAL CHECK AMOUNT **	47,908.08
07/29/11 098642	UNITED WAY OF SLO COUNTY	233059	PAYROLL DEDUCTION DONATIONS	100-000-2121-000	142.50
				** TOTAL CHECK AMOUNT **	142.50
07/29/11 098643	USA BLUE BOOK	232998	MATERIALS	600-310-5212-165	259.67
				** TOTAL CHECK AMOUNT **	259.67
07/29/11 098644	YMCA OF SAN LUIS OBISPO	232948	GYMNASTIC FEES - JUNE 2011	100-411-5224-184	1,083.30
				** TOTAL CHECK AMOUNT **	1,083.30

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07/29/11 098645	LINDA YOUNG	232969	LANDSCAPE REBATE PROGRAM #2010-224	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
07/29/11 098646	AMI PIPE & SUPPLY, INC	232990	MATERIALS	600-310-5212-165	722.60
		232991	MATERIALS	600-310-5212-165	34.62
		232992	MATERIALS	600-310-5212-165	314.29
		232993	MATERIALS	600-310-5212-165	242.06
		232994	MATERIALS	600-310-5212-165	467.22
		232995	MATERIALS	600-310-5212-165	60.59
		232996	MATERIALS	600-310-5212-165	2.49
		233000	MATERIALS	600-310-5212-165	2,085.47
		233001	MATERIALS	600-310-5212-165	2,242.79
		233002	MATERIALS	601-310-5212-164	133.65
** TOTAL CHECK AMOUNT **					6,305.78
07/29/11 098647	F G L ENVIRONMENTAL	233006	ANALYSIS	601-310-5214-164	90.00
		233007	ANALYSIS	601-310-5214-164	90.00
** TOTAL CHECK AMOUNT **					180.00
07/29/11 098648	FERGUSON ENTERPRISES, INC	232997	MATERIALS	600-310-5212-165	201.63
** TOTAL CHECK AMOUNT **					201.63
07/29/11 098649	MORE OFFICE SOLUTIONS	233084	CONTRACT BASE RATE & OVERAGES 4/01/11 - 6/30/11	100-130-5212-120	15.94
				100-140-5212-125	304.34
				100-140-5212-134	2,124.38
				100-210-5212-135	81.00
				100-210-5212-139	544.16
				100-220-5212-151	93.97
				100-310-5212-191	53.76
				100-310-5212-196	45.69
				100-411-5212-171	5.01
				100-411-5212-183	849.16
				100-411-5212-185	245.87
				100-411-5212-189	5.01
				100-411-5212-199	265.21
				206-140-5212-131	154.69
				600-140-5212-127	382.17
				600-310-5212-165	37.43
				601-310-5212-164	113.42
				602-310-5212-166	40.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,361.71
07/29/11 098650	PASO ROBLES FORD	233073	REPAIRS	100-310-5212-191	56.02
				** TOTAL CHECK AMOUNT **	56.02
07/29/11 098651	PASO ROBLES ROLL-OFF INC	232972	DISPOSAL FEE	100-310-5221-280	198.88
				** TOTAL CHECK AMOUNT **	198.88
07/29/11 098652	PASO ROBLES TRUCK CENTER	233077	REPAIRS	100-310-5212-191	40.60
				** TOTAL CHECK AMOUNT **	40.60
07/29/11 098654	FIRST BANKCARD CENTER	233014	VISA - JIM APP	100-130-5212-103	126.00
				** TOTAL CHECK AMOUNT **	126.00
07/29/11 098655	FIRST BANKCARD CENTER	233015	VISA - AIRPORT ONE	602-310-5212-166	2,242.61
				** TOTAL CHECK AMOUNT **	2,242.61
07/29/11 098656	FIRST BANKCARD CENTER	233016	VISA - ADMIN SERVICES	600-140-5212-127	160.97
				100-140-5212-125	63.33
				206-140-5212-231	19.03
				** TOTAL CHECK AMOUNT **	243.33
07/29/11 098657	FIRST BANKCARD CENTER	233017	VISA - FREDA BERMAN	100-310-5212-187	86.68
				100-210-5212-138	86.68
				100-220-5212-151	86.68
				** TOTAL CHECK AMOUNT **	260.04
07/29/11 098658	FIRST BANKCARD CENTER	233018	VISA - BUILDING MAINT 2	100-310-5221-173	86.12
				100-310-5221-282	184.02
				** TOTAL CHECK AMOUNT **	270.14
07/29/11 098659	FIRST BANKCARD CENTER	233019	VISA - ROBERT BURTON	100-210-5212-135	125.00

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				** TOTAL CHECK AMOUNT **	125.00
07/29/11 098660	FIRST BANKCARD CENTER	233020	VISA - FIRE DEPT 1	100-220-5212-150	11.95
				100-220-5212-151	189.26
				100-220-5226-151	114.45
				** TOTAL CHECK AMOUNT **	315.66
07/29/11 098661	FIRST BANKCARD CENTER	233021	VISA - FIRE DEPT 2	100-220-5212-150	69.95
				** TOTAL CHECK AMOUNT **	69.95
07/29/11 098662	FIRST BANKCARD CENTER	233022	VISA - FIRE DEPT 3	100-220-5212-150	146.37
				** TOTAL CHECK AMOUNT **	146.37
07/29/11 098663	FIRST BANKCARD CENTER	233023	VISA - FIRE DEPT 4	100-220-5212-150	103.70
				** TOTAL CHECK AMOUNT **	103.70
07/29/11 098664	FIRST BANKCARD CENTER	233024	VISA - FLEET MAINTENANCE 1	100-310-5212-191	3,602.18
				100-310-5221-173	101.17
				** TOTAL CHECK AMOUNT **	3,703.35
07/29/11 098665	FIRST BANKCARD CENTER	233025	VISA - JOHN HAMON	100-110-5212-101	87.23
				** TOTAL CHECK AMOUNT **	87.23
07/29/11 098666	FIRST BANKCARD CENTER	233026	VISA - SHONNA HOWENSTINE	100-130-5212-103	9.07
				** TOTAL CHECK AMOUNT **	9.07
07/29/11 098667	FIRST BANKCARD CENTER	233027	VISA - HUMAN RESOURCES	100-210-5212-136	205.00
				** TOTAL CHECK AMOUNT **	205.00
07/29/11 098668	FIRST BANKCARD CENTER	233028	VISA - TY LEWIS	100-210-5223-137	49.95
				100-210-5212-137	121.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	171.12
07/29/11 098669	FIRST BANKCARD CENTER	233029	VISA - DAVE MCCUE	100-210-5222-140	150.86
				100-130-5222-120	10.99
				100-130-5212-120	193.90
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				100-710-5212-209	16.95
				** TOTAL CHECK AMOUNT **	406.60
07/29/11 098670	FIRST BANKCARD CENTER	233030	VISA - PLANNING DEPT	406-000-2304-209	42.05
				** TOTAL CHECK AMOUNT **	42.05
07/29/11 098671	FIRST BANKCARD CENTER	233031	VISA - PARKS ONE	100-310-5221-171	37.05
				** TOTAL CHECK AMOUNT **	37.05
07/29/11 098672	FIRST BANKCARD CENTER	233032	VISA - POLICE DEPT	100-210-5212-135	140.49
				100-210-5212-136	493.00
				100-210-5212-137	1,345.03
				100-210-5212-138	49.01
				100-210-5212-139	693.22
				100-210-5212-140	285.56
				100-210-5212-020	52.94
				100-210-5212-139	-57.29
				** TOTAL CHECK AMOUNT **	3,001.96
07/29/11 098673	FIRST BANKCARD CENTER	233033	VISA - PUBLICWORKS ADMIN 1	601-310-5212-164	15.16
				600-310-5212-165	15.16
				** TOTAL CHECK AMOUNT **	30.32
07/29/11 098674	FIRST BANKCARD CENTER	233034	VISA - FRED STRONG	100-110-5212-101	535.12
				** TOTAL CHECK AMOUNT **	535.12
07/29/11 098675	FIRST BANKCARD CENTER	233035	VISA - STREET MAINTENANCE	100-310-5212-291	26.30
				100-310-5221-040	63.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	89.30
07/29/11 098676	FIRST BANKCARD CENTER	233036	VISA - LISA SOLOMON	100-210-5226-135	201.53
				100-210-5212-135	380.00
				100-210-5212-020	35.00
				** TOTAL CHECK AMOUNT **	616.53
07/29/11 098677	FIRST BANKCARD CENTER	233037	VISA - JENNIFER SORENSON	100-140-5212-125	60.41
				600-140-5212-127	60.42
				** TOTAL CHECK AMOUNT **	120.83
07/29/11 098678	FIRST BANKCARD CENTER	233038	VISA - STORM WATER	100-310-5226-179	60.00
				601-310-5210-370	573.40
				** TOTAL CHECK AMOUNT **	633.40
07/29/11 098679	FIRST BANKCARD CENTER	233039	VISA - MATTHEW THOMPSON	601-310-5212-164	22.60
				601-310-5212-163	208.01
				601-310-5210-164	33.15
				700-810-5452-688	194.41
				** TOTAL CHECK AMOUNT **	458.17
07/29/11 098680	FIRST BANKCARD CENTER	233040	VISA - JAMES THROOP	206-140-5212-231	30.53
				601-000-4506-000	21.44
				100-140-5212-125	12.42
				** TOTAL CHECK AMOUNT **	64.39
07/29/11 098681	FIRST BANKCARD CENTER	233041	VISA - RON WHISENAND	100-710-5226-209	58.77
				** TOTAL CHECK AMOUNT **	58.77
07/29/11 098682	FIRST BANKCARD CENTER	233042	VISA - WATER DIVISION	600-310-5212-165	1,980.17
				600-310-5226-165	100.00
				** TOTAL CHECK AMOUNT **	2,080.17
07/29/11 098683	FIRST BANKCARD CENTER	233043	VISA - WASTEWATER DIV	601-310-5211-163	89.25
				601-310-5212-163	197.41

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	286.66
07/29/11 098684	FIRST BANKCARD CENTER	233044	VISA - WASTEWATER DIV 1	601-310-5212-164	488.52
				601-310-5221-164	649.49
				** TOTAL CHECK AMOUNT **	1,138.01
07/29/11 098685	FIRST BANKCARD CENTER	233045	VISA - GAIL WOLFF	100-210-5212-135	254.58
				100-210-5212-136	43.84
				100-210-5212-020	262.34
				** TOTAL CHECK AMOUNT **	560.76
07/29/11 098686	FIRST BANKCARD CENTER	233053	VISA - CHARLOTTE GORTON	100-411-5212-185	86.60
				100-411-5212-181	21.65
				100-411-5212-182	131.78
				100-411-5212-194	91.80
				** TOTAL CHECK AMOUNT **	331.83
07/29/11 098687	FIRST BANKCARD CENTER	233054	VISA - LYNDA HOLT	100-411-5212-183	21.44
				** TOTAL CHECK AMOUNT **	21.44
07/29/11 098688	FIRST BANKCARD CENTER	233055	VISA - LRS AFTERSCHOOL	100-411-5212-187	27.63
				100-411-5212-188	32.60
				100-411-5212-189	108.65
				** TOTAL CHECK AMOUNT **	168.88
07/29/11 098689	FIRST BANKCARD CENTER	233056	VISA - TRINE MARLEN	100-411-5212-185	45.64
				** TOTAL CHECK AMOUNT **	45.64
07/29/11 098690	FIRST BANKCARD CENTER	233057	VISA - RECREATION DEPT	100-411-5212-182	63.75
				100-411-5212-194	22.56
				** TOTAL CHECK AMOUNT **	86.31
07/29/11 098691	FIRST BANKCARD CENTER	233058	VISA - LIBRARY ONE	100-411-5212-199	53.11

Check#	Vendor Name	Claim#	General Description	Aug 08, 2011 GL Account	08:24am Amounts
				** TOTAL CHECK AMOUNT **	53.11
08/05/11 098692	3 T EQUIPMENT COMPANY, INC.	233171	MATERIALS	601-310-5222-163	732.10
				** TOTAL CHECK AMOUNT **	732.10
08/05/11 098693	A E G ATTN: ELKE PAN	233089	AEG MERCHANDISE FOR AMGEN TOUR OF CALIFORNIA	100-210-5212-020	12,546.31
				** TOTAL CHECK AMOUNT **	12,546.31
08/05/11 098694	A J CONTRACTOR'S SUPPLY, IN	233181	MATERIALS	601-310-5212-163	31.19
				** TOTAL CHECK AMOUNT **	31.19
08/05/11 098695	AT&T	233086	UTILITIES	100-140-5216-134	882.49
				206-140-5216-130	86.15
				100-210-5216-139	20.16
				100-220-5216-151	177.51
				100-220-5215-150	285.67
				601-310-5216-164	203.81
				601-310-5216-163	193.01
				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
				100-310-5216-290	17.75
				100-310-5216-291	17.75
				100-310-5216-175	43.63
				100-210-5216-136	1,608.30
				100-220-5216-150	507.88
				100-210-5216-135	22.20
				100-210-5216-136	103.62
				100-210-5216-137	29.61
				100-210-5216-138	29.61
				100-210-5216-139	74.01
				100-210-5216-140	111.02
CC AGENDA WARRANT LIST					
				Aug 08, 2011 08:24am	Page 16
=====					

Check#	Vendor Name	Claim#	General Description	Aug 08, 2011 GL Account	08:24am Page 17	Amounts
				100-220-5216-150		185.00
				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
				100-310-5216-291		7.47
				100-310-5216-292		7.47
				100-310-5216-293		7.47
				100-310-5216-290		7.47
				** TOTAL CHECK AMOUNT **		5,965.79
08/05/11 098696	ATD INC.	233155	BUS #13 LETTERING	206-140-5224-131		175.00
				** TOTAL CHECK AMOUNT **		175.00
08/05/11 098697	CHERI ADAMS	233101	MEDICAL RETIREE REIMBURSEMENT FOR MAY & JUNE	404-000-1400-000		374.10
				** TOTAL CHECK AMOUNT **		374.10
08/05/11 098698	ADDICTION MEDICINE CONSULTA	233093	DRUG SCREENING	601-310-5212-163		49.50
				100-310-5212-191		49.50
				** TOTAL CHECK AMOUNT **		99.00
08/05/11 098699	AIRGAS WEST	233260	MATERIALS	600-310-5212-165		198.41
				** TOTAL CHECK AMOUNT **		198.41
08/05/11 098700	SARAH ALLEN	233124	SHORT SWIM SESSION - REFUND	100-000-4713-182		15.00
				** TOTAL CHECK AMOUNT **		15.00
08/05/11 098701	FRED ANDERTON	233183	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000		150.00
				** TOTAL CHECK AMOUNT **		150.00
08/05/11 098702	AUDRA ANDREWS	233218	INSTRUCTOR PAYMENT	100-411-5224-184		112.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	112.00
08/05/11 098703	ANTHEM BLUE CROSS	233206	MEDICAL PREMIUMS	100-000-2106-000	166,356.35
				100-000-2106-006	8,523.23
				404-000-1400-000	16,059.70
				** TOTAL CHECK AMOUNT **	190,939.28
08/05/11 098704	APPLIED TELECOM TECHNOLOGY	233154	RELOCATE LINE AT CENTENNIAL PARK OFFICE CUBICLE	100-411-5212-183	179.15
				** TOTAL CHECK AMOUNT **	179.15
08/05/11 098705	CARINA ASI	233118	RECREATION REFUND SESSION 3 SHORT SESSION	100-000-4713-182	30.00
				** TOTAL CHECK AMOUNT **	30.00
08/05/11 098706	HOLLY ASSI	233117	RECREATION REFUND SESSION 3 SHORT SESSION	100-000-4713-182	22.50
				** TOTAL CHECK AMOUNT **	22.50
08/05/11 098707	JAMES BACHMAN	233219	INSTRUCTOR PAYMENT	100-411-5224-184	462.00
				** TOTAL CHECK AMOUNT **	462.00
08/05/11 098708	JOCELYN BAER	233220	INSTRUCTOR PAYMENT	100-411-5224-184	1,142.40
				** TOTAL CHECK AMOUNT **	1,142.40
08/05/11 098709	FAYE BAKER	233221	INSTRUCTOR PAYMENT	100-411-5224-184	207.20
				** TOTAL CHECK AMOUNT **	207.20
08/05/11 098710	CARMEN C BARNETT	233222	INSTRUCTOR PAYMENT	100-411-5224-184	15.40
				** TOTAL CHECK AMOUNT **	15.40
08/05/11 098711	MARINA BARTHOLOMEW	233123	3RD SESSION SWIM LESSONS SHORTENED - REFUND	100-000-4713-182	15.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15.00
08/05/11 098712	KAREN BATTAGLIA	233223	INSTRUCTOR PAYMENT	100-411-5224-184	163.10
				** TOTAL CHECK AMOUNT **	163.10
08/05/11 098713	FREDA BERMAN	233267	MILEAGE REIMBURSEMENT	100-310-5212-193	19.98
				** TOTAL CHECK AMOUNT **	19.98
08/05/11 098714	BLAKE'S, INC	233178	HARDWARE	601-310-5212-164	7.28
				** TOTAL CHECK AMOUNT **	7.28
08/05/11 098715	SCOTT BOGGS	233122	3RD SESSION SWIM LESSONS SHORTENED - REFUND	100-000-4713-182	30.00
				** TOTAL CHECK AMOUNT **	30.00
08/05/11 098716	BOUND TREE MEDICAL, LLC	233127	MATERIALS	100-220-5212-150	67.75
		233128	MATERIALS	100-220-5212-150	1,292.29
				** TOTAL CHECK AMOUNT **	1,360.04
08/05/11 098717	BRADS OVERHEAD DOOR, INC	233164	REMOVE & REPLACE BARN DOOR	100-310-5212-193	400.00
				** TOTAL CHECK AMOUNT **	400.00
08/05/11 098718	DESIRE BRUSH	233224		100-411-5224-184	137.20
				** TOTAL CHECK AMOUNT **	137.20
08/05/11 098719	CBIA ATTN: MEMBERSHIP	233211	ANNUAL MEMBERSHIP DUES FOR OFC. SILVEIRA	100-210-5226-137	45.00
				** TOTAL CHECK AMOUNT **	45.00
08/05/11 098720	CSAC EXCESS INS AUTHORITY	233205	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,245.23
				100-000-2119-000	1,845.43
				100-000-2114-000	156.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,247.30
08/05/11 098721	C3 CONSTRUCTION & DEVELOPME	233248	ARRA-FUNDED BUS SHELTERS FINAL RETENTION PAYMENT	206-910-5452-295	1,393.59
				** TOTAL CHECK AMOUNT **	1,393.59
08/05/11 098722	CALIF STATE DEPT OF RESOURC	233278	SERVICES 4TH QTR/APR-JUN 2011	100-310-5224-167	1,877.83
				** TOTAL CHECK AMOUNT **	1,877.83
08/05/11 098723	CALIF STATE DEPARTMENT OF T	233279	SIGNAL & LIGTHING BILLING JULY 2010 - APRIL 2011	100-310-5212-293	4,655.54
				** TOTAL CHECK AMOUNT **	4,655.54
08/05/11 098724	THE CAD-SCAN CONNECTION	233201	DISPOSAL SITE REPORT	100-310-5224-161	73.11
				** TOTAL CHECK AMOUNT **	73.11
08/05/11 098725	CAL-COAST MACHINERY, INC	233145	PARTS	100-310-5212-191	130.78
		233268	FUEL PUMP & GASKET	601-310-5222-163	65.19
				** TOTAL CHECK AMOUNT **	195.97
08/05/11 098726	CALIFORNIA CODE CHECK, INC	233192	PLAN REVIEW	100-310-5235-217	3,264.00
		233193	PLAN REVIEW	100-310-5235-217	3,648.00
		233194	PLAN REVIEW	100-310-5235-217	696.00
		233195	PLAN REVIEW	100-310-5235-217	456.00
		233196	PLAN REVIEW	100-310-5235-217	240.00
		233197	PLAN REVIEW	100-310-5235-217	544.00
		233198	PLAN REVIEW	601-310-5224-164	1,686.40
		233199	PLAN REVIEW	100-310-5235-217	624.00
		233200	PLAN REVIEW	100-310-5235-217	2,176.00
				** TOTAL CHECK AMOUNT **	13,334.40
08/05/11 098727	CALIFORNIA MUNICIPAL STATIS	233097	DIRECT & OVERLAPPING DEBT STATMENT AS OF 6/30/11	100-140-5212-125	450.00
				** TOTAL CHECK AMOUNT **	450.00
08/05/11 098728	JASON CARTER	233225	INSTRUCTOR PAYMENT	100-411-5224-184	172.90
				CC AGENDA WARRANT LIST	
				Aug 08, 2011 08:24am	Page 20
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	172.90
08/05/11 098729	DAWN CARY	233121	3RD SESSION SWIM LESSONS SHORTENED - REFUND	100-000-4713-182	15.00	
					** TOTAL CHECK AMOUNT **	15.00
08/05/11 098730	CHARTER COMMUNICATIONS	233109	CHARTER INTERNET SERVICES ACCT: 8245 10 095 0261590	100-411-5212-189	49.99	
					** TOTAL CHECK AMOUNT **	49.99
08/05/11 098731	CHARTER COMMUNICATIONS	233110	TV SERVICES ACCT: 8245 10 095 0272894	100-210-5212-136	42.74	
					** TOTAL CHECK AMOUNT **	42.74
08/05/11 098732	CHARTER COMMUNICATIONS	233114	TV SERVICES ACCT: 8245 10 095 0241832	100-310-5212-175	71.61	
					** TOTAL CHECK AMOUNT **	71.61
08/05/11 098733	CHEVRON & TEXACO BUSINESS C	233102	FUEL	100-210-5226-136	60.02	
					** TOTAL CHECK AMOUNT **	60.02
08/05/11 098734	CINTAS FIRST AID & SAFETY	233167	FIRST AID SUPPLIES	100-310-5221-191	98.19	
					** TOTAL CHECK AMOUNT **	98.19
08/05/11 098735	COMPLETE PAPERLESS SOLUTION	233090	LASERFICHE LSAP & SUPPORT SERVICES	100-210-5224-139	4,999.00	
					** TOTAL CHECK AMOUNT **	4,999.00
08/05/11 098736	MIKE COMPTON	233182	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
08/05/11 098737	COUNTRY ROSE PLANT & FLOWER	233189	PLANT MAINTENANCE	100-210-5212-135 100-220-5212-150	45.00 30.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	75.00
08/05/11 098738	CRYSTAL SPRINGS WATER CO	233269	WATER & SUPPLIES	601-310-5212-163	47.50
				601-310-5212-164	70.56
				601-310-5214-164	17.64
				** TOTAL CHECK AMOUNT **	135.70
08/05/11 098739	AMANDA CULLEN	233276	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	57.93
				** TOTAL CHECK AMOUNT **	57.93
08/05/11 098740	VEEDA CUMMING	233185	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	299.45
				** TOTAL CHECK AMOUNT **	299.45
08/05/11 098741	JODY DAUTH	233184	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/05/11 098742	*DIAMOND SOLUTIONS	233252	SUPPLIES	600-310-5212-165	281.00
				600-310-5212-165	21.29
				600-000-2508-000	-21.29
				** TOTAL CHECK AMOUNT **	281.00
08/05/11 098743	ELEMENTS	233245	MONTHLY HOSTING & APPLICATON SVC	100-130-5224-104	150.00
				** TOTAL CHECK AMOUNT **	150.00
08/05/11 098744	ED ESCOBAR	233186	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/05/11 098745	FEDERAL EXPRESS	233088	DELIVERIES	602-310-5212-166	25.27
				119-310-5221-175	38.27
				700-810-5451-690	25.27
				227-710-5212-211	29.71
				** TOTAL CHECK AMOUNT **	118.52

Check#	Vendor Name	Claim#	General Description	Aug 08, 2011 GL Account	08:24am Amounts	Page 23
08/05/11 098746	THE GAS COMPANY	233112	UTILITIES	602-310-5216-166	33.91	
				100-310-5216-175	953.34	
				100-310-5216-191	51.25	
				100-310-5216-284	25.63	
				100-310-5216-175	25.63	
				100-310-5216-173	386.70	
				100-310-5216-176	949.29	
				100-310-5216-290	11.97	
				100-310-5216-291	11.97	
				100-310-5216-292	11.97	
				100-310-5216-293	11.97	
				206-140-5216-230	39.33	
				601-310-5216-164	2,418.88	
				600-310-5216-165	22.20	
				100-310-5216-174	558.51	
** TOTAL CHECK AMOUNT **					5,512.55	
08/05/11 098747	DAWN GREGORY	233158	LANDSCAPE REBATE PROGRAM #2010-227	600-310-5235-383	500.00	
** TOTAL CHECK AMOUNT **					500.00	
08/05/11 098748	HACH CO	233176	MATERIALS	601-310-5214-164	345.79	
** TOTAL CHECK AMOUNT **					345.79	
08/05/11 098749	HARROD BUILDERS	233214	PERMIT WITHDRAWN - REFUND ALL APPLICABLE BUILDING FEES B07-0506 / 336 COOL VALLEY RD	100-000-4303-000	2,085.27	
				221-000-4719-000	4,836.00	
				220-000-4718-000	4,171.00	
				600-000-4721-000	179.00	
				226-000-4718-000	3,561.00	
				229-000-4718-000	694.00	
				221-000-4718-532	293.25	
				100-000-2002-399	34.85	
				114-000-4762-000	44.60	
		233215	PERMIT WITHDRAWN - REFUND ALL APPLICABLE BUILDING FEES B07-0504 / 312 COOL VALLEY RD	100-000-4303-000	1,605.04	
				221-000-4719-000	4,836.00	
				220-000-4718-000	4,171.00	
				600-000-4721-000	179.00	
				226-000-4718-000	3,561.00	
				229-000-4718-000	694.00	
				221-000-4718-532	293.25	
				100-000-2002-399	26.36	
				114-000-4762-000	33.94	
		233216	PERMIT WITHDRAWN - REFUND ALL APPLICABLE BUILDING FEES B07-0502 / 1005 ORIOLE WAY	100-000-4303-000	2,040.56	
				221-000-4719-000	4,836.00	
				220-000-4718-000	4,171.00	
				600-000-4721-000	179.00	
CC AGENDA WARRANT LIST						
Aug 08, 2011 08:24am					Page 23	
=====						

Check#	Vendor Name	Claim#	General Description	Aug 08, 2011 GL Account	08:24am Page 24 Amounts
				226-000-4718-000	3,561.00
				229-000-4718-000	694.00
				221-000-4718-532	293.25
				100-000-2002-399	33.93
				114-000-4762-000	43.38
08/05/11 098749	HARROD BUILDERS	233217	PERMIT WITHDRAWN - REFUND ALL APPLICABLE BUILDING FEES B07-0501 / 315 COOL VALLEY RD	100-000-4303-000	1,912.42
				221-000-4719-000	4,836.00
				220-000-4718-000	4,171.00
				600-000-4721-000	179.00
				226-000-4718-000	3,561.00
				229-000-4718-000	694.00
				221-000-4718-532	293.25
				100-000-2002-399	31.95
				114-000-4762-000	40.74
				** TOTAL CHECK AMOUNT **	62,870.04
08/05/11 098750	HARVEYS HONEYHUTS JENNIFER	233168	RENTAL & SUPPLIES	100-310-5221-176	115.08
				** TOTAL CHECK AMOUNT **	115.08
08/05/11 098751	HINDERLITER deLAMAS & ASSOC	233210	CAFR SERVICES	100-140-5212-125	595.00
				** TOTAL CHECK AMOUNT **	595.00
08/05/11 098752	HEAVEN CAN WAIT, INC	233239	INSTRUCTOR PAYMENT	100-411-5224-184	68.25
				** TOTAL CHECK AMOUNT **	68.25
08/05/11 098753	HINDERLITER DE LLAMAS & ASS	233209	CONTRACT SERVICES	100-140-5224-125	2,535.77
				** TOTAL CHECK AMOUNT **	2,535.77
08/05/11 098754	JOANN HOFFMANN	233226	INSTRUCTOR PAYMENT	100-411-5224-184	165.90
				** TOTAL CHECK AMOUNT **	165.90
08/05/11 098755	CARI HOGAN	233227	INSTRUCTOR PAYMENT	100-411-5224-184	391.30
				** TOTAL CHECK AMOUNT **	391.30
08/05/11 098756	INDEPENDENT ELECTRIC SUPPLY	233135	MATERIALS	600-310-5212-165	45.48
		233282	MATERIALS	100-310-5221-174	0.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	46.41
08/05/11 098757	EVELYN R. INGRAM	233228	INSTRUCTOR PAYMENT	100-411-5224-184	176.40
				** TOTAL CHECK AMOUNT **	176.40
08/05/11 098758	INTERSTATE BATTERIES	233144	BATTERIES	100-310-5212-191	88.98
		233149	BATTERIES	100-310-5212-191	226.12
				** TOTAL CHECK AMOUNT **	315.10
08/05/11 098759	IWATER, INC.	233133	INFRAMAP EXTERPRISE SOFTWARE SYSTEM	600-310-5235-165	4,949.10
				** TOTAL CHECK AMOUNT **	4,949.10
08/05/11 098760	DON JACOBS	233157	LANDSCAPE REBATE PROGRAM #2011-006	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/05/11 098761	CAROL D. JANSSEN	233229	INSTRUCTOR PAYMENT	100-411-5224-184	402.50
				** TOTAL CHECK AMOUNT **	402.50
08/05/11 098762	K P R L	233266	RADIO ADS	600-310-5210-383	312.00
				** TOTAL CHECK AMOUNT **	312.00
08/05/11 098763	MARILYN KEEP	233156	LANDSCAPE REBATE PROGRAM #2010-226	600-310-5235-383	228.00
				** TOTAL CHECK AMOUNT **	228.00
08/05/11 098764	KNB ADVERTISING	233092	WORK SHIRTS FOR RECORDS CLERKS/CADETS	100-210-5212-139	372.75
				** TOTAL CHECK AMOUNT **	372.75
08/05/11 098765	KELI KOLACZYK	233152	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	20.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	20.93
08/05/11 098766	KATHY KROPP	233230	INSTRUCTOR PAYMENT	100-411-5224-184	282.80
				** TOTAL CHECK AMOUNT **	282.80
08/05/11 098767	SUE LARSON	233231	INSTRUCTOR PAYMENT	100-411-5224-184	154.00
				** TOTAL CHECK AMOUNT **	154.00
08/05/11 098768	SHARON L LEMMON	233277	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	57.97
				** TOTAL CHECK AMOUNT **	57.97
08/05/11 098769	CYNTHIA LEWIS	233275	REFUND CREDIT BALANCE ON CLSOED WATER ACCOUNT	601-000-4803-000	19.58
				** TOTAL CHECK AMOUNT **	19.58
08/05/11 098770	MARTINELLI LANDSCAPE CONSTR	233247	LANDSCAPE & LIGHTING JULY 2011 PO #12PW005	308-310-5221-168	64,764.02
				** TOTAL CHECK AMOUNT **	64,764.02
08/05/11 098771	MASON'S AUTO DETAIL	233213	DETAIL SERVICES	100-210-5224-135	150.00
				** TOTAL CHECK AMOUNT **	150.00
08/05/11 098772	JOSE FRANCISCO MATEO	233151	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	60.35
				** TOTAL CHECK AMOUNT **	60.35
08/05/11 098773	JEFFREY E. MCKEE	233232	INSTRUCTOR PAYMENT	100-411-5224-184	112.00
				** TOTAL CHECK AMOUNT **	112.00
08/05/11 098774	ERICA MC NEAL	233169	SHORT SWIM SESSION - REFUND	100-000-4713-182	7.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7.50
08/05/11 098775	DONNA MC ROY	233233	INSTRUCTOR PAYMENT	100-411-5224-184	273.70
				** TOTAL CHECK AMOUNT **	273.70
08/05/11 098776	MED+STOP URGENT CARE	233125	DMV PHYSICAL	600-310-5212-165	86.00
				** TOTAL CHECK AMOUNT **	86.00
08/05/11 098777	METROPOLIS TECHNOLOGIES, IN	233116	CALL ACCOUNTING SUPPORT SUBSCRIPTION	100-140-5212-125	745.00
				** TOTAL CHECK AMOUNT **	745.00
08/05/11 098778	MIKE ROACH ELECTRIC, INC	233246	11PW097: REPLACE MAIN BREAKER CIRCUIT @ BARNEY SCHWARTZ PARK	100-310-5221-171	12,302.00
				** TOTAL CHECK AMOUNT **	12,302.00
08/05/11 098779	MILLER EVENT STAFF JAMES S.	233281	SECURITY FOR 4TH OF JULY	100-310-5212-040	2,075.00
				** TOTAL CHECK AMOUNT **	2,075.00
08/05/11 098780	BARBARA MINIKIN	233120	SHORT SESSION REFUND	100-000-4713-182	15.00
				** TOTAL CHECK AMOUNT **	15.00
08/05/11 098781	MUNICIPAL MAINTENANCE EQUIP	233160	MATERIALS	601-310-5222-163	156.39
				** TOTAL CHECK AMOUNT **	156.39
08/05/11 098782	NATIVE ELECTRIC CONSTRUCTIO	233131	NIBLICK BRIDGE LIGHT CONDUIT REPAIR PROJECT #09-05	215-910-5452-738	2,768.75
				** TOTAL CHECK AMOUNT **	2,768.75
08/05/11 098783	NORTH COUNTY SEPTIC SERVICE	233104	PUMP SERVICE	100-310-5221-171	1,525.00
		233105	PUMP SERVICES	100-310-5221-040	762.50
				100-310-5221-171	762.50
		233106	PUMP SERVICES	100-310-5221-171	357.50
				CC AGENDA WARRANT LIST	
				Aug 08, 2011 08:24am Page 27	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/05/11 098783	NORTH COUNTY SEPTIC SERVICE	233107	PUMP SERVICES	100-310-5221-040	357.50
				100-310-5221-040	1,525.00
** TOTAL CHECK AMOUNT **					5,290.00
08/05/11 098784	OFFICE DEPOT	233129	SUPPLIES	100-220-5212-151	90.71
		233130	SUPPLIES	100-220-5212-151	95.80
** TOTAL CHECK AMOUNT **					186.51
08/05/11 098785	OLIN CORPORATION	233272	CHEMICALS	601-310-5215-164	4,752.22
** TOTAL CHECK AMOUNT **					4,752.22
08/05/11 098786	CAROLYN OSBORNE	233234	INSTRUCTION PAYMENT	100-411-5224-184	46.90
** TOTAL CHECK AMOUNT **					46.90
08/05/11 098787	PACIFIC GAS & ELECTRIC COMP	233085	UTILITIES	600-310-5216-165	27,804.98
				601-310-5216-163	1,042.08
				100-310-5216-283	163.34
				100-310-5216-282	84.08
				100-310-5216-284	76.17
				100-310-5216-290	8.87
				308-310-5216-168	214.84
				100-310-5216-185	1,245.14
				100-220-5216-150	896.31
				602-310-5216-166	447.73
				100-310-5216-293	329.17
				100-310-5216-171	6,690.41
				100-310-5216-176	10,606.82
				100-310-5216-196	597.64
		233087	UTILITIES	602-310-5216-166	20.66
		233111	UTILITIES	602-310-5216-166	20.66
** TOTAL CHECK AMOUNT **					50,248.90
08/05/11 098788	SYLVIA R PALEO	233235	INSTRUCTOR PAYMENT	100-411-5224-184	490.00
** TOTAL CHECK AMOUNT **					490.00
08/05/11 098789	ANDREA "ANDEE" PARKER	233236	INSTRUCTOR PAYMENT	100-411-5224-184	1,656.90
** TOTAL CHECK AMOUNT **					1,656.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/05/11 098790	BARBARA PARTRIDGE	233187	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
08/05/11 098791	CITY OF PASO ROBLES	233179	JULY 4TH - FIRE HYDRANT METER	100-310-5212-040	150.48
** TOTAL CHECK AMOUNT **					150.48
08/05/11 098792	PASO ROBLES JOINT UNIFIED S	233212	PUBLIC EDUCATION GOVERNMENT (PEG) FUNDS FY 2011	100-000-4206-687	12,195.88
** TOTAL CHECK AMOUNT **					12,195.88
08/05/11 098793	PASO ROBLES MAGAZINE	233265	1/2 PAGE FOR JULY 2011	600-310-5210-383	558.50
** TOTAL CHECK AMOUNT **					558.50
08/05/11 098794	OLGA PENA	233119	REFUND PERMIT CHARGES FACILITY RESERVATION	100-000-4503-183	55.00
** TOTAL CHECK AMOUNT **					55.00
08/05/11 098795	JARED PICKENS C/O PUBLIC WO	233170	BOOT ALLOWANCE REIMBURSEMENT	601-310-5212-163	193.04
** TOTAL CHECK AMOUNT **					193.04
08/05/11 098796	*PR DIAMOND PRODUCTS, INC.	233250	16" DUCTILE CHAIN	600-310-5212-165 600-310-5212-165 600-000-2508-000	424.00 33.41 -33.41
** TOTAL CHECK AMOUNT **					424.00
08/05/11 098797	PREFERRED BENEFIT INSURANCE	233207	PREMIUMS	100-000-2108-000 100-000-2106-006 404-000-1400-000	3,184.79 182.69 54.49
** TOTAL CHECK AMOUNT **					3,421.97
08/05/11 098798	PREFERRED BENEFIT INSURANCE	233208	DENTAL PREMIUM	100-000-2107-000 100-000-2106-006 404-000-1400-000	14,407.96 1,771.28 1,052.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	17,231.36
08/05/11 098799	R. BURKE CORPORATION	233132	11PW043: THEATRE DR REALIGNMENT PROGRESS PAYMENT #8	213-910-5452-788	92,879.11
				** TOTAL CHECK AMOUNT **	92,879.11
08/05/11 098800	R H F, INC	233190	REMOTE CONTROL	100-210-5212-136	116.20
				** TOTAL CHECK AMOUNT **	116.20
08/05/11 098801	DONALD FRANSEN JR DBA RELIA	233099	DELIVER PRINTER CARTRIDGES	206-140-5221-230	572.64
				** TOTAL CHECK AMOUNT **	572.64
08/05/11 098802	MICHELLE ROGERS	233237	INSTRUCTOR PAYMENT	100-411-5224-184	609.00
				** TOTAL CHECK AMOUNT **	609.00
08/05/11 098803	SM TIRE, INC.	233148	REPAIRS	100-310-5212-191	135.50
		233150	REPAIRS	100-310-5212-191	517.18
				** TOTAL CHECK AMOUNT **	652.68
08/05/11 098804	SAFETY COMPLIANCE ALERT	233251	SUBSCRIPTION	600-310-5212-165	299.00
				** TOTAL CHECK AMOUNT **	299.00
08/05/11 098805	SAFETY DRIVER'S ED, LLC ATT	233241	INSTRUCTOR PAYMENT	100-411-5224-184	32.90
				** TOTAL CHECK AMOUNT **	32.90
08/05/11 098806	CITY OF SAN LUIS OBISPO	233091	BOMB TASK FORCE PROGRAM	100-210-5224-136	4,000.00
				** TOTAL CHECK AMOUNT **	4,000.00
08/05/11 098807	SLO REGIONAL TRANSIT AUTHOR	233098	RTA PASS SALE REVENUES FOR JUNE 2011	206-000-4745-000	1,280.00
				** TOTAL CHECK AMOUNT **	1,280.00

Check#	Vendor Name	Claim#	General Description	Aug 08, 2011 GL Account	08:24am Amounts
08/05/11 098808	SAN LUIS OBISPO VISITOR CON	233108	CONTRACT FOR VISITOR PROMOTIONS	410-140-5224-105	4,500.00
** TOTAL CHECK AMOUNT **					4,500.00
08/05/11 098809	STEFFI SAUL-KETZLER dba BAB	233238	INSTRUCTOR PAYMENT	100-411-5224-184	3,181.50
** TOTAL CHECK AMOUNT **					3,181.50
08/05/11 098810	MICHAEL SEDEN-HANSEN	233188	MILEAGE REIMBURSEMENT	206-140-5226-131	104.20
** TOTAL CHECK AMOUNT **					104.20
08/05/11 098811	JOHN C. SIEMENS	233240	INSTRUCTOR PAYMENT	100-411-5224-184	319.20
** TOTAL CHECK AMOUNT **					319.20
08/05/11 098812	STAPLES ADVANTAGE	233100	SUPPLIES	601-310-5210-370	8.41
				601-310-5212-164	3.72
				700-810-5212-688	107.01
				600-310-5212-165	3.72
** TOTAL CHECK AMOUNT **					122.86
08/05/11 098813	STEVE SCHMIDT TOPSOIL, INC.	233271	MATERIALS	601-310-5235-163	178.04
** TOTAL CHECK AMOUNT **					178.04
08/05/11 098814	T J CROSS ENGINEERS, INC	233202	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	900.00
		233203	WASTEWATER RATE & FEE STUDY	601-910-5224-683	2,775.00
** TOTAL CHECK AMOUNT **					3,675.00
08/05/11 098815	TEMPLETON GLASS	233161	RESCREENS	100-310-5221-175	42.84
** TOTAL CHECK AMOUNT **					42.84
08/05/11 098816	TEMPLETON UNIFORMS	233191	UNIFORMS	100-210-5212-136	75.08
** TOTAL CHECK AMOUNT **					75.08
08/05/11 098817	THOMSON SCIENTIFIC, INC.	233204	SECURE PDF	600-310-5212-165	109.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	109.00
08/05/11 098818	JENNIFER TOURKIN	233159	LANDSCAPE REBATE PROGRAM #2010-228	600-310-5235-383	204.00	
					** TOTAL CHECK AMOUNT **	204.00
08/05/11 098819	TT TECHNOLOGIES, INC	233134	REPLACE BROKEN ACCRA-PUNCH	600-310-5228-165	5,412.35	
					** TOTAL CHECK AMOUNT **	5,412.35
08/05/11 098820	UNDERGROUND SERVICE ALERT	233249	ANNUAL MEMBERSHIP	600-310-5212-165	458.64	
					** TOTAL CHECK AMOUNT **	458.64
08/05/11 098821	UNIVAR USA INC	233139	MATERIALS	600-310-5212-165	915.11	
		233140	MATERIALS	600-310-5212-165	316.77	
		233141	MATERIALS	600-310-5212-165	522.45	
		233142	MATERIALS	600-310-5212-165	522.45	
		233143	MATERIALS	600-310-5212-165	410.26	
		233261	MATERIALS	600-310-5212-165	494.40	
		233262	MATERIALS	600-310-5212-165	279.38	
		233263	MATERIALS	600-310-5212-165	298.07	
					** TOTAL CHECK AMOUNT **	3,758.89
08/05/11 098822	USA BLUE BOOK	233173	MATERIALS	601-310-5214-164	512.13	
					** TOTAL CHECK AMOUNT **	512.13
08/05/11 098823	MARCELINO VASQUEZ	233153	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	25.00	
					** TOTAL CHECK AMOUNT **	25.00
08/05/11 098824	VERDIN MARKETING INK	233103	MEDIA PLANNING	100-310-5210-179	746.79	
					** TOTAL CHECK AMOUNT **	746.79
08/05/11 098825	SHELBY WALTER	233242	INSTRUCTOR PAYMENT	100-411-5224-184	335.30	

Check#	Vendor Name	Claim#	General Description	Aug 08, 2011 GL Account	08:24am Amounts
				** TOTAL CHECK AMOUNT **	335.30
08/05/11 098826	WILLDAN FINANCIAL SERVICES	233264	COMMUNITY FACILITIES DISTRICT ADMINISTRATION	310-710-5224-221	349.19
				** TOTAL CHECK AMOUNT **	349.19
08/05/11 098827	ROBIN WOODJACK	233243	INSTRUCTOR PAYMENT	100-411-5224-184	1,161.00
				** TOTAL CHECK AMOUNT **	1,161.00
08/05/11 098828	NANETTE YOUNG	233244	INSTRUCTOR PAYMENT	100-411-5224-184	39.20
				** TOTAL CHECK AMOUNT **	39.20
08/05/11 098829	AMI PIPE & SUPPLY, INC	233165	MATERIALS	100-310-5221-280	117.87
		233166	MATERIALS	100-310-5221-171	43.44
		233172	MATERIALS	601-310-5212-163	22.20
		233254	MATERIALS	600-310-5212-165	677.29
		233255	MATERIALS	600-310-5212-165	213.30
		233256	MATERIALS	600-310-5212-165	90.37
		233257	MATERIALS	600-310-5212-165	945.95
		233258	MATERIALS	600-310-5212-165	68.79
		233270	MATERIALS	601-310-5221-163	72.57
				** TOTAL CHECK AMOUNT **	2,251.78
08/05/11 098830	CALPORTLAND CONSTRUCTION	233162	MATERIALS	100-310-5212-291	442.78
				** TOTAL CHECK AMOUNT **	442.78
08/05/11 098831	CONSOLIDATED ELECTRICAL DIS	233094	MATERIALS	100-310-5221-191	37.40
		233138	MATERIALS	600-310-5212-165	24.46
		233177	MATERIALS	601-310-5212-164	158.73
				** TOTAL CHECK AMOUNT **	220.59
08/05/11 098832	F G L ENVIRONMENTAL	233174	ANALYSIS	601-310-5214-164	90.00
		233175	ANALYSIS	601-310-5214-164	90.00
		233273	ANALYSIS	601-310-5215-164	350.00
				** TOTAL CHECK AMOUNT **	530.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/05/11 098833	FERGUSON ENTERPRISES, INC	233137	MATERIALS	600-310-5212-165	455.81
		233253	MATERIALS	600-310-5212-165	50.41
** TOTAL CHECK AMOUNT **					506.22
08/05/11 098834	KNORR SYSTEMS INC	233095	MATERIALS	100-310-5221-173	796.06
		233096	MATERIALS	100-310-5221-173	6,353.18
** TOTAL CHECK AMOUNT **					7,149.24
08/05/11 098835	PASO ROBLES FORD	233146	PARTS	100-310-5212-191	15.82
		233147	REPAIRS	100-310-5212-191	28.79
** TOTAL CHECK AMOUNT **					44.61
08/05/11 098836	PASO ROBLES ROLL-OFF INC	233180	DISPOSAL FEE	601-310-5216-164	198.88
		233274	DISPOSAL FEE	601-310-5216-164	198.88
** TOTAL CHECK AMOUNT **					397.76
08/05/11 098837	PASO ROBLES TRUCK CENTER	233113	REPAIRS	100-310-5212-191	116.72
** TOTAL CHECK AMOUNT **					116.72
08/05/11 098838	POOR RICHARDS PRESS	233126	LABELS FOR PASO EXPRESS BROCHURE	206-140-5224-131	217.56
		233280	MONTHLY WATER DOOR HANGERS	600-140-5212-127	174.12
** TOTAL CHECK AMOUNT **					391.68
08/05/11 098839	PRAXAIR	233136	MATERIALS	600-310-5212-165	100.57
		233163	MATERIALS	100-310-5221-173	349.73
		233259	MATERIALS	600-310-5212-165	25.23
** TOTAL CHECK AMOUNT **					475.53
08/05/11 098840	VERIZON WIRELESS	233115	UTILITIES	100-130-5216-103	75.44
				100-130-5216-120	220.67
				100-140-5216-125	32.57
				100-210-5216-135	633.88
				100-210-5216-136	170.51
				100-210-5216-137	42.59
				100-220-5216-150	316.65
				100-310-5216-161	63.86
				100-310-5216-171	177.98
CC AGENDA WARRANT LIST					
Aug 08, 2011 08:24am Page 34					
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Check# Vendor Name Claim# General Description

100-310-5216-174	57.36
100-310-5216-185	36.36
100-310-5216-187	65.40
100-310-5216-191	55.33
100-310-5216-193	3.16
100-310-5216-217	138.43
100-310-5216-282	44.05
100-310-5216-284	99.85
100-310-5216-290	36.97
100-310-5216-291	109.24
100-411-5216-183	64.85
100-411-5216-185	66.31
100-411-5216-189	88.74
100-411-5216-202	59.68
100-411-5216-203	29.17
100-710-5216-209	59.72
600-310-5216-165	492.32
601-310-5216-163	317.23
601-310-5216-164	195.37
602-310-5216-166	100.69
100-130-5216-104	0.17
100-310-5216-283	19.03
100-310-5216-293	1.37
100-710-5216-212	0.39
600-140-5216-127	8.93
600-310-5216-364	14.17
600-310-5216-383	0.17
100-411-5216-182	0.17
100-411-5216-187	1.07
100-411-5216-285	0.17
600-310-5216-383	-50.00
100-310-5216-172	0.17
100-310-5216-173	0.17
100-310-5216-175	16.15

** TOTAL CHECK AMOUNT ** 3,866.51

****GRAND TOTAL***** 846,739.10
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