

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 6, 2011

A.	08/12/11	Warrant Register	98841 - 98966	\$	404,135.27
B.	08/19/11	Warrant Register	98967 - 99065	\$	248,541.44
C.	08/26/11		99066 - 99193	\$	256,789.69
D.		Other Payroll Services		\$	3,272.39
Total Disbursement				\$	<u>912,738.79</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/12/11 098841	*4IMPRINT	233439	WATER EDUCATION PROGRAM PROMOTIONIAL AWARDS - T-SHIRTS	600-310-5210-383 600-310-5210-383 601-310-5210-164 601-310-5210-164 100-310-5210-179 100-310-5210-179 600-000-2508-000 601-000-2508-000 100-000-2508-000	888.24 64.40 888.23 64.40 888.23 64.40 -64.40 -64.40 -64.40
				** TOTAL CHECK AMOUNT **	2,664.70
08/12/11 098842	A & T ABORISTS AND VEGETATI	233288 233289 233290	TREE TRIMMING & REMOVAL TREE TRIMMING TREE TRIMMING	100-310-5212-290 100-310-5212-290 100-310-5212-290	1,800.00 1,125.00 1,125.00
				** TOTAL CHECK AMOUNT **	4,050.00
08/12/11 098843	A J CONTRACTOR'S SUPPLY, IN	233306 233307	MATERIALS MATERIALS	100-310-5221-173 100-310-5221-173	147.69 59.85
				** TOTAL CHECK AMOUNT **	207.54
08/12/11 098844	AT&T	233482 233483	UTILITIES UTILITIES	100-130-5216-104 100-130-5216-120	0.86 641.91
				** TOTAL CHECK AMOUNT **	642.77
08/12/11 098845	ATD INC.	233322	GRAPHIC	100-310-5212-191	30.00
				** TOTAL CHECK AMOUNT **	30.00
08/12/11 098846	AECOM USA INC.	233380 233402	11PW081: PASO ROBLES RECYCLED WATER MASTER PLAN 11PW140: GOLDEN HILL & MERRYHILL TANK REHAB	600-910-5235-686 601-910-5235-686 600-910-5452-697 600-910-5452-387	1,906.87 1,906.88 1,583.28 395.82
				** TOTAL CHECK AMOUNT **	5,792.85
08/12/11 098847	AIRFLOW FILTER SERVICE, INC	233321	SERVICES	100-310-5212-191	49.73
				** TOTAL CHECK AMOUNT **	49.73
08/12/11 098848	ALEXANDER'S CONTRACT SERVIC	233433	WATER METERS READING SERVICES PO# 12AS003	600-140-5224-127	11,152.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					11,152.48
08/12/11 098849	NANCY ANDRUS	233459	LOST ITEM FOUND, REFUND FEES PAID LESS OVERDUE FEES	100-000-4406-000	24.00
					** TOTAL CHECK AMOUNT **
					24.00
08/12/11 098850	BAKER & TAYLOR, INC	233441	MATERIALS	100-411-5212-200	49.01
		233442	MATERIALS	100-411-5212-200	52.29
		233443	MATERIALS	100-411-5212-200	65.41
		233444	MATERIALS	100-411-5212-200	49.60
		233445	MATERIALS	100-411-5212-200	15.69
		233460	MATERIALS	100-411-5212-200	21.09
		233468	MATERIALS	100-411-5212-200	34.63
		233469	MATERIALS	100-411-5212-200	56.72
		233470	MATERIALS	100-411-5212-200	176.67
		233471	MATERIALS	100-411-5212-200	11.17
		233472	MATERIALS	100-411-5212-200	64.66
		233473	MATERIALS	100-411-5212-200	15.55
		233474	MATERIALS	100-411-5212-200	30.26
		233475	MATERIALS	100-411-5212-200	63.49
		233477	MATERIALS	100-411-5212-200	133.79
		233478	MATERIALS	100-411-5212-200	16.20
					** TOTAL CHECK AMOUNT **
					856.23
08/12/11 098851	CAROL BAKER	233345	REFUND PARK RENTAL DEPOSIT	100-000-2308-000	60.00
					** TOTAL CHECK AMOUNT **
					60.00
08/12/11 098852	BIG CREEK LUMBER	233286	MATERIALS	100-310-5221-171	367.87
		233392	MATERIALS	600-310-5212-165	10.14
					** TOTAL CHECK AMOUNT **
					378.01
08/12/11 098853	BLAKE'S, INC	233425	HARDWARE	601-310-5212-164	18.95
		233426	HARDWARE	601-310-5212-164	38.93
					** TOTAL CHECK AMOUNT **
					57.88
08/12/11 098854	THE BLUEPRINTER	233436	COPIES	213-910-5452-787	322.61
		233437	COPIES	602-910-5452-692	313.17
		233438	COPIES	602-910-5452-692	561.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,197.77
08/12/11 098855	BOUND TREE MEDICAL, LLC	233387	SUPPLIES	100-220-5212-150	160.55
				** TOTAL CHECK AMOUNT **	160.55
08/12/11 098856	CY BOZNER	233373	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/12/11 098857	C&N TRACTORS	233385	MATERIALS	100-220-5212-150	126.28
				** TOTAL CHECK AMOUNT **	126.28
08/12/11 098858	CALIF STATE BOARD OF EQUALI	233449	QRTLTY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN APR - JUN 2011	100-310-5212-191	82.99
				** TOTAL CHECK AMOUNT **	82.99
08/12/11 098859	CALIF STATE DEPT OF CONSUME	233354	ENGINEER LICENSE RENEWAL	100-310-5212-161	125.00
				** TOTAL CHECK AMOUNT **	125.00
08/12/11 098860	CAL-COAST MACHINERY, INC	233326	EQUIPMENT RENTAL	100-310-5212-191	145.85
		233327	MATERIALS	100-310-5212-191	135.67
		233328	MATERIALS	100-310-5212-191	25.63
		233329	MATERIALS	100-310-5212-191	17.49
		233330	MATERIALS	100-310-5212-191	315.44
		233337	MATERIALS	100-310-5212-191	323.23
		233338	MATERIALS	100-310-5212-191	17.26
				** TOTAL CHECK AMOUNT **	980.57
08/12/11 098868	LARRY CANNON	233368	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73
				** TOTAL CHECK AMOUNT **	22.73
08/12/11 098869	LOVENA CARRILLO	233352	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	45.48 45.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	90.64
08/12/11 098870	CENTRAL COAST RECORD STORAG	233342	SERVICES	100-310-5212-161	213.00
		233343	SERVICES	100-710-5212-209	28.80
		233344	SERVICES	227-710-5212-211	2.70
		233364	SERVICES	100-140-5212-125	296.05
		233365	SERVICES	600-140-5212-127	48.60
				** TOTAL CHECK AMOUNT **	589.15
08/12/11 098871	CHAPPY'S PEST CONTROL	233397	BEE REMOVALS	600-310-5212-165	125.00
				** TOTAL CHECK AMOUNT **	125.00
08/12/11 098872	CHARTER COMMUNICATIONS	233448	CHARTER TV SERVICES FOR VENTERANS CENTER ACCT: 8245 10 095 0272886	100-310-5216-196	90.49
				** TOTAL CHECK AMOUNT **	90.49
08/12/11 098873	CINTAS FIRST AID & SAFETY	233404	FIRST AID SUPPLIES	100-411-5212-185	22.69
				** TOTAL CHECK AMOUNT **	22.69
08/12/11 098874	COASTAL TRACTOR	233357	REPAIRS	602-310-5223-166	355.55
				** TOTAL CHECK AMOUNT **	355.55
08/12/11 098875	COLLINGS & ASSOCIATES	233390	PLAN REVIEW	100-220-5224-148	325.00
				** TOTAL CHECK AMOUNT **	325.00
08/12/11 098876	COOKS PAGING, INC. PAYMENT	233429	NUMERIC MESSAGING	601-310-5212-164	7.21
				** TOTAL CHECK AMOUNT **	7.21
08/12/11 098877	COURIER SYSTEMS	233377	DELIVERIES	309-710-5224-222	10.85
				** TOTAL CHECK AMOUNT **	10.85
08/12/11 098878	COVANTA STANISLAUS, INC.	233363	CONTROLLED SUBSTANCES WASTE DISPOSAL SERVICES	100-210-5224-137	150.00

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				** TOTAL CHECK AMOUNT **	150.00
08/12/11 098879	DEAN COY	233341	LANDSCAPE REBATE PROGRAM #2011-007	600-310-5235-383	234.00
				** TOTAL CHECK AMOUNT **	234.00
08/12/11 098880	CULTURAL RESOURCE MANAGEMEN	233355	PHASE I REPORT	227-910-5452-386	1,295.00
				** TOTAL CHECK AMOUNT **	1,295.00
08/12/11 098881	D & D MECHANICAL, INC	233386	FIELD INSPECTION	100-220-5224-148	695.00
				** TOTAL CHECK AMOUNT **	695.00
08/12/11 098882	DAVIS WATER CONDITIONING	233311	MONTHLY RENT	100-310-5221-120	44.00
		233312	MONTHLY RENT	100-310-5221-176	302.00
				** TOTAL CHECK AMOUNT **	346.00
08/12/11 098883	DC FROST ACCOCIATES, INC	233428	BAGGING CASSETTE	601-310-5212-164	218.41
				** TOTAL CHECK AMOUNT **	218.41
08/12/11 098884	FARM SUPPLY CO	233308	MATERIALS	100-310-5221-171	264.22
		233309	MATERIALS	100-310-5221-171	111.93
		233310	MATERIALS	100-310-5221-171	45.03
				** TOTAL CHECK AMOUNT **	421.18
08/12/11 098885	FARMER BROS CO	233403	COFFEE & SUPPLIES	100-411-5212-185	459.19
				** TOTAL CHECK AMOUNT **	459.19
08/12/11 098886	CENTRAL COAST CASUALTY REST	233359	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	200.00
08/12/11 098887	GALE	233462	MATERIALS	100-411-5212-200	51.47
		233463	MATERIALS	100-411-5212-200	43.10
		233476	MATERIALS	100-411-5212-200	32.81

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	127.38
08/12/11 098888	GAR'S TRANSMISSIONS	233336	REPAIRS	100-310-5212-191	63.41
				** TOTAL CHECK AMOUNT **	63.41
08/12/11 098889	THE GAS COMPANY	233351	UTILITIES	100-220-5216-150	40.71
				100-310-5216-185	62.94
				100-310-5216-196	64.01
				** TOTAL CHECK AMOUNT **	167.66
08/12/11 098890	GRAINGER INC	233431	MOUNTING RING	601-310-5212-163	26.23
				** TOTAL CHECK AMOUNT **	26.23
08/12/11 098891	GREAT WESTERN ALARM & COMM	233335	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
08/12/11 098891		233422	MONTHLY ALARM MONITORING	601-310-5212-164	85.00
				** TOTAL CHECK AMOUNT **	570.00
08/12/11 098892	DARYL HARTMAN	233367	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77
				** TOTAL CHECK AMOUNT **	328.77
08/12/11 098893	RON HODEL	233369	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/12/11 098894	JERRY HUNTER	233366	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/12/11 098895	INTERSTATE BATTERIES	233333	BATTERIES	100-310-5212-191	218.02

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				** TOTAL CHECK AMOUNT **	218.02
08/12/11 098896	J. B. DEWAR, INC	233318	FUEL	100-310-5212-191	17.76
		233323	FUEL	100-310-5212-191	1,381.00
				** TOTAL CHECK AMOUNT **	1,398.76
08/12/11 098897	JOSE BENITEZ dba J BENITEZ	233378	WASHING SHELTERS & BENCHES	206-140-5224-123	117.00
				206-140-5224-131	351.00
				** TOTAL CHECK AMOUNT **	468.00
08/12/11 098898	BILL WEST dba JJB AUTO GLAS	233331	REPLACE WINDSHIELD	100-310-5212-191	150.00
				** TOTAL CHECK AMOUNT **	150.00
08/12/11 098899	JOHN DEERE LANDSCAPES	233287	MATERIALS	100-310-5221-171	85.60
		233291	REPLACED RAIN MASTER PHONE BOARD	100-310-5221-171	409.79
		233292	REPLACED RAIN MASTER DX HARD WIRE BOARD	100-310-5221-171	409.79
		233303	MATERIALS	100-310-5221-171	85.60
				** TOTAL CHECK AMOUNT **	990.78
08/12/11 098900	BRIAN JOHNSON	233457	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	24.66
				** TOTAL CHECK AMOUNT **	24.66
08/12/11 098901	KEN JOHNSON	233389	REIMBURSEMENT OFFICE SUPPLIES	100-220-5212-151	99.11
				** TOTAL CHECK AMOUNT **	99.11
08/12/11 098902	KEMIRA WATER SOLUTIONS, INC	233417	MATERIALS	601-310-5215-164	6,383.52
				** TOTAL CHECK AMOUNT **	6,383.52
08/12/11 098903	KENCO ENG INC MIKE GALLAGHE	233325	BACK HOE	100-310-5212-191	1,072.41
				** TOTAL CHECK AMOUNT **	1,072.41
08/12/11 098904	WESTCOAST BROADCASTING, INC	233399	ADS	600-310-5210-383	300.00

Check#	Vendor Name	Claim#	General Description	Aug 30, 2011 GL Account	08:23am Amounts	Page 8
08/12/11 098904	WESTCOAST BROADCASTING, INC	233400	ADS	600-310-5210-383	300.00	
		233401	ADS	600-310-5210-383	450.00	
** TOTAL CHECK AMOUNT **					1,050.00	
08/12/11 098905	KEN KNOTT	233374	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	247.00	
** TOTAL CHECK AMOUNT **					247.00	
08/12/11 098906	L. N. CURTIS & SONS FILE 31	233384	MATERIALS	100-220-5212-150	852.64	
** TOTAL CHECK AMOUNT **					852.64	
08/12/11 098907	MICHAEL LARSEN	233371	MEDICAL RETIREE REIMBRSEMENT	404-000-1400-000	304.66	
** TOTAL CHECK AMOUNT **					304.66	
08/12/11 098908	TRAVIS LEPAINE	233353	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 600-000-4803-000	100.92 43.77	
** TOTAL CHECK AMOUNT **					144.69	
08/12/11 098909	LUCCI & ASSOCIATES, INC	233349	PROF ENGINEERING SVCS NIBLICK BRIDGE ELECTRICAL ISSUES	100-310-5224-291	3,406.86	
** TOTAL CHECK AMOUNT **					3,406.86	
08/12/11 098910	MAASER, MIKE	233405	REIMBURSEMENT FOR TREATMENT TESTING FOR TRAVIS STUTZ	600-310-5212-165	65.00	
** TOTAL CHECK AMOUNT **					65.00	
08/12/11 098911	MENTAL MARKETING, LLC	233480	TRAVEL PASO ROBLES ALLIANCE SERVICES	410-140-5224-105	49,199.37	
** TOTAL CHECK AMOUNT **					49,199.37	
08/12/11 098912	MIKE ROACH ELECTRIC, INC	233298	CALL OUT TO RESET MAIN CIRCUIT BREAKER	100-310-5221-171	150.00	
		233299	REPAIRS AT BARNEY SCHWARTZ PARK	100-310-5221-171	490.00	
** TOTAL CHECK AMOUNT **					640.00	

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08/12/11 098913	TERRY MINSHULL	233372	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
08/12/11 098914	MODESTO SANTANDER dba MODES	233346	CLEANING FEE 7/30/11	100-000-4503-183	200.00
** TOTAL CHECK AMOUNT **					200.00
08/12/11 098915	DOLORES M. MORA	233370	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
08/12/11 098916	ROBERT MORROW	233332	BOOT REIMBURSEMENT	100-310-5212-291	139.41
** TOTAL CHECK AMOUNT **					139.41
08/12/11 098917	MOULE & POLYZOIDES	233285	PR UPTOWN & TOWN CENTER SPECIFIC PLAN PER CONTRACT	700-810-5235-240	13,807.81
** TOTAL CHECK AMOUNT **					13,807.81
08/12/11 098918	MUNICIPAL CODE CORPORATION	233479	COPIES OF SUPPLEMENT #29 TO THE CODE OF ORDINANCE	100-130-5212-121	1,254.77
** TOTAL CHECK AMOUNT **					1,254.77
08/12/11 098920	GEORGE NICHOLS	233358	REIMBURSEMENT FOR ALARM PERMIT #412451	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
08/12/11 098921	ONTRAC	233432	DELIVERIES	600-140-5212-127	5.00
** TOTAL CHECK AMOUNT **					5.00
08/12/11 098922	OPTIONS PARCEL SERVICE	233383	SHIPPING	100-220-5212-150	13.88
** TOTAL CHECK AMOUNT **					13.88
08/12/11 098923	PACIFIC GAS & ELECTRIC COMP	233350	UTILITIES ACCT: 7668446730-1	600-310-5216-165 601-310-5216-163 601-310-5216-164 100-310-5216-280	71,021.71 4,354.68 13,382.12 480.24

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				100-310-5216-281	393.31
				100-310-5216-282	182.58
				100-310-5216-284	64.69
				100-310-5216-290	76.48
				308-310-5216-168	1,069.01
				100-310-5216-173	2,642.61
				100-310-5216-175	37.00
				100-310-5216-174	5,312.21
				100-220-5216-150	162.29
				100-310-5216-175	9,971.25
				100-310-5216-191	196.41
				100-310-5216-284	61.14
				100-310-5216-174	20.38
				100-310-5216-175	20.37
				100-310-5216-176	20.37
				602-310-5216-166	2,382.80
				100-310-5216-293	27,701.59
				206-140-5216-230	1,342.91
				100-140-5216-231	43.02
				121-140-5216-125	1,478.05
				100-130-5216-104	83.49
				602-310-5216-166	72.05
08/12/11 098923	PACIFIC GAS & ELECTRIC COMP	233447	UTILITIES		
				** TOTAL CHECK AMOUNT **	142,572.76
08/12/11 098924	BARBARA PARTRIDGE	233376	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73
				** TOTAL CHECK AMOUNT **	22.73
08/12/11 098925	PHYLLIS PASCALE	233375	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73
				** TOTAL CHECK AMOUNT **	22.73
08/12/11 098926	PASO ROBLES CHAMBER OF COMM	233283	CONTRACT FOR VISITOR CENTER 12CM03	100-110-5224-101	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
08/12/11 098927	PASO ROBLES PROFESSIONAL FI	233408	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
08/12/11 098928	PASO ROBLES MAIN STREET INC	233284	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 12CM02	100-110-5224-101	5,839.83

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				** TOTAL CHECK AMOUNT **	5,839.83
08/12/11 098929	PASO ROBLES SAFE AND LOCK	233427	MATERIALS	601-310-5212-163	164.49
				** TOTAL CHECK AMOUNT **	164.49
08/12/11 098930	PETE JOHNSTON TOWING & TRAN	233360	TOWING SERVICES	100-210-5224-136	220.00
				** TOTAL CHECK AMOUNT **	220.00
08/12/11 098931	R3 CONSULTING GROUP	233418	PROF SERVICES	100-310-5224-432	2,438.75
				** TOTAL CHECK AMOUNT **	2,438.75
08/12/11 098932	RANDOM HOUSE, INC DEPT 0919	233464	MATERIALS	100-411-5212-200	63.81
		233466	MATERIALS	100-411-5212-200	37.54
		233467	MATERIALS	100-411-5212-200	125.48
				** TOTAL CHECK AMOUNT **	226.83
08/12/11 098933	RECORDED BOOKS, INC	233446	MATERIALS	100-411-5212-200	392.32
		233461	MATERIALS	100-411-5212-200	267.18
		233465	MATERIALS	100-411-5212-200	248.18
				** TOTAL CHECK AMOUNT **	907.68
08/12/11 098934	RENTAL DEPOT, INC.	233305	EQUIPMENT RENTAL	100-310-5212-291	67.31
				** TOTAL CHECK AMOUNT **	67.31
08/12/11 098935	REPUBLIC ELEVATOR CO.	233313	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	128.51
		233314	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	225.25
		233315	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	124.00
		233316	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	97.90
				** TOTAL CHECK AMOUNT **	575.66
08/12/11 098936	REPUBLIC ITS	233453	SERVICES	100-310-5212-293	1,527.79
		233454	12PW008: SERVICES	100-310-5212-293	6,301.44
		233455	SERVICES	100-310-5212-293	697.89
		233456	11PW146: SERVICES	100-310-5212-293	6,301.44

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					** TOTAL CHECK AMOUNT **	14,828.56
08/12/11 098937	KENN ROTH	233379	REIMBURSEMENT FOR WATER TREATMENT EXAMINATION FEE	600-310-5212-165	65.00	
					** TOTAL CHECK AMOUNT **	65.00
08/12/11 098938	S C S ENGINEERS	233451	11PW032: PASO ROBLES LANDFILL	100-310-5235-167	16,868.13	
					** TOTAL CHECK AMOUNT **	16,868.13
08/12/11 098939	SAN LUIS OBISPO COUNTY ENVI	233452	CROSS CONNECTION CHARGES MAY-JUNE 2011	600-310-5224-165	2,385.50	
					** TOTAL CHECK AMOUNT **	2,385.50
08/12/11 098940	MIKE SEALEY	233406	LANDSCAPE REBATE PROGRAM #2010-228	600-310-5235-383	229.50	
					** TOTAL CHECK AMOUNT **	229.50
08/12/11 098941	LOCAL 620, SEIU, AFL-CIO,CL	233407	SEIU UNION DUES	100-000-2113-000	1,588.59	
					** TOTAL CHECK AMOUNT **	1,588.59
08/12/11 098942	THE SHERWIN-WILLIAMS CO., I	233317	SUPPLIES	100-310-5212-293	24.88	
					** TOTAL CHECK AMOUNT **	24.88
08/12/11 098943	SAN LUIS OBISPO COUNTY INTE	233382	DISPOSAL OF LABORATORY WASTE	601-310-5214-164	7.00	
					** TOTAL CHECK AMOUNT **	7.00
08/12/11 098944	SPEAKWRITE LLC	233362	VOICE-TO-DOCUMENT SERVICE	100-210-5224-135 100-210-5224-136	238.54 1,244.51	
					** TOTAL CHECK AMOUNT **	1,483.05
08/12/11 098945	TANKS A LOT HYDRO	233391	MATERIALS	100-220-5212-150	110.78	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	110.78
08/12/11 098946	TEMPEST TECHNOLOGY CORPORAT	233388	MATERIALS	100-220-5212-150	312.37
				** TOTAL CHECK AMOUNT **	312.37
08/12/11 098947	TRANS UNION LLC	233340	CREDIT BUREAU SERVICES	600-140-5212-127	84.00
				** TOTAL CHECK AMOUNT **	84.00
08/12/11 098948	TWINVISION NA, INC.	233324	REPAIR & TESTING LABOR	100-310-5212-191	224.05
				** TOTAL CHECK AMOUNT **	224.05
08/12/11 098949	U S POSTAL SERVICE	233347	ANNUAL BULK MAIL PERMIT	100-411-5212-185	190.00
				** TOTAL CHECK AMOUNT **	190.00
08/12/11 098950	UNIQUE MANAGEMENT SERVICES,	233440	PLACEMENTS - JUNE 2011	100-411-5212-199	179.00
		233458	PLACEMENTS	100-411-5212-199	250.60
				** TOTAL CHECK AMOUNT **	429.60
08/12/11 098951	UNITED RENTALS	233348	TWO GENERATORS ON TRAILERS 11PW126	601-310-5454-163	67,282.23
				** TOTAL CHECK AMOUNT **	67,282.23
08/12/11 098952	UNIVAR USA INC	233297	CHEMICALS	100-310-5221-173	285.93
				** TOTAL CHECK AMOUNT **	285.93
08/12/11 098953	USA BLUE BOOK	233421	MATERIALS	601-310-5222-164	248.27
				** TOTAL CHECK AMOUNT **	248.27
08/12/11 098954	VITETTA PHILADELPHIA NAVAL	233381	ARCHITECTURAL SERVICES	602-910-5452-694	9,300.00
				** TOTAL CHECK AMOUNT **	9,300.00
08/12/11 098955	WESTERN JANITOR SUPPLY, INC	233356	SUPPLIES	602-310-5221-166	199.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	199.98
08/12/11 098956	YMCA OF SAN LUIS OBISPO	233450	PROGRAM SUPPLIES PASO TEEN X-TREME JUNE 2011	100-411-5212-188	916.66
				** TOTAL CHECK AMOUNT **	916.66
08/12/11 098957	AMI PIPE & SUPPLY, INC	233304	MATERIALS	100-310-5212-293	5.36
		233393	MATERIALS	600-310-5212-165	190.33
		233394	MATERIALS	600-310-5212-165	34.03
		233395	MATERIALS	600-310-5212-165	10.94
		233396	MATERIALS	600-310-5212-165	36.95
		233430	MATERIALS	601-310-5212-163	398.85
				** TOTAL CHECK AMOUNT **	676.46
08/12/11 098958	CONSOLIDATED ELECTRICAL DIS	233398	MATERIALS	600-310-5212-165	27.66
				** TOTAL CHECK AMOUNT **	27.66
08/12/11 098959	F G L ENVIRONMENTAL	233420	ANALYSIS	601-310-5214-164	414.00
		233423	ANALYSIS	601-310-5214-164	90.00
		233424	ANALYSIS	601-310-5214-164	90.00
		233434	ANALYSIS	601-310-5214-164	90.00
		233435	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	774.00
08/12/11 098960	PASO ROBLES FORD	233334	REPAIRS	100-310-5212-191	135.08
		233339	REPAIRS	100-310-5212-191	135.08
				** TOTAL CHECK AMOUNT **	270.16
08/12/11 098961	PASO ROBLES ROLL-OFF INC	233293	DISPOSAL FEE	100-310-5221-171	218.77
		233294	DISPOSAL FEE	100-310-5221-284	198.88
		233295	DISPOSAL FEE	100-310-5221-284	198.88
		233296	DISPOSAL FEE	100-310-5212-193	198.88
		233300	DISPOSAL FEE	100-310-5221-280	198.88
				** TOTAL CHECK AMOUNT **	1,014.29
08/12/11 098962	PASO ROBLES TRUCK CENTER	233319	REPAIRS	100-310-5212-191	35.13
		233320	REPAIRS	100-310-5212-191	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	535.13
08/12/11 098963	PASO ROBLES WASTE & RECYCLE	233481	DISPOSAL FEE	100-210-5216-135	40.00
				100-210-5216-136	159.98
				100-210-5216-137	60.00
				100-210-5216-138	60.00
				100-210-5216-139	40.00
				100-210-5216-140	40.00
				100-220-5216-150	215.37
				100-220-5216-150	97.13
				602-310-5216-166	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
				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 **	2,866.44
08/12/11 098964	POOR RICHARDS PRESS	233361	SECURITY ENVELOPES	100-210-5212-135	14.38
				100-210-5212-136	43.11
				100-210-5212-137	43.11
				100-210-5212-138	114.96
				100-210-5212-139	57.48
				100-210-5212-140	14.37
				** TOTAL CHECK AMOUNT **	287.41
08/12/11 098965	PRAXAIR	233301	MATERIALS	100-310-5221-173	360.79
		233302	MATERIALS	100-310-5221-173	554.81
				** TOTAL CHECK AMOUNT **	915.60
08/12/11 098966	SAN LUIS O CO. NEWSPAPERS	233419	ADS	600-310-5212-165	262.61
				** TOTAL CHECK AMOUNT **	262.61
08/19/11 098967	AMERICAN GENERAL MEDIA	233524	ADS	600-310-5210-383	300.00
		233525	ADS	600-310-5210-383	300.00
		233526	ADS	600-310-5210-383	450.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,050.00
08/19/11 098968	A T & T	233484	UTILITIES	100-110-5216-101	91.52
				** TOTAL CHECK AMOUNT **	91.52
08/19/11 098969	AECOM USA INC.	233609	EARLY CORRDIATION/COST ESTIMATES/MEMBRANE	229-910-5452-544	11,720.70
				** TOTAL CHECK AMOUNT **	11,720.70
08/19/11 098970	AIRFLOW FILTER SERVICE, INC	233583	SERVICES	100-310-5212-191	54.00
				** TOTAL CHECK AMOUNT **	54.00
08/19/11 098971	ALLIED ROOFING C/O MIKE COL	233568	ROOF REPAIR @ MAINTENANCE YARD	100-310-5221-191	325.00
				** TOTAL CHECK AMOUNT **	325.00
08/19/11 098972	AMERICAN WEST TIRE & AUTO	233571	HEAVY TRUCK ALIGNMENT	100-310-5212-191	120.00
				** TOTAL CHECK AMOUNT **	120.00
08/19/11 098973	ATASCADERO PET CENTER, INC	233502	VETERINARY SERVICES	100-210-5224-136	145.00
				** TOTAL CHECK AMOUNT **	145.00
08/19/11 098974	AVERY ASSOCIATES	233514	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
		233517	LABOR RELATION SERVICES	100-130-5224-116	779.52
				** TOTAL CHECK AMOUNT **	1,879.52
08/19/11 098975	TOM BARTH	233510	LANDSCAPE REBATE PROGRAM #2011-009	600-310-5235-383	300.00
				** TOTAL CHECK AMOUNT **	300.00
08/19/11 098976	BIOVIR LABORATORIES, INC	233601	EVALUATION	600-310-5212-165	448.78
				** TOTAL CHECK AMOUNT **	448.78

Check#	Vendor Name	Claim#	General Description	Aug 30, 2011 GL Account	08:23am Amounts	Page 17
08/19/11 098977	THE BLUEPRINTER	233488	CITY COUNCIL AGENDA	100-130-5212-121	247.15	
				100-411-5212-200	7.80	
				100-411-5212-201	5.20	
		233489	CITY COUNCIL AGENAS	100-130-5212-121	174.35	
				100-411-5212-200	5.51	
				100-411-5212-201	3.67	
		233490	46 EAST PLANS	213-910-5452-787	478.98	
		233606	SALINAS RIVER MAP	600-910-5235-686	36.20	
** TOTAL CHECK AMOUNT **					958.86	
08/19/11 098978	BURTON'S FIRE, INC.	233572	MATERIALS	100-310-5212-191	241.44	
** TOTAL CHECK AMOUNT **					241.44	
08/19/11 098979	CDW GOVERNMENT, INC	233492	PARTS	600-310-5235-165	120.46	
** TOTAL CHECK AMOUNT **					120.46	
08/19/11 098980	CAL-COAST MACHINERY, INC	233605	MATERIALS	600-310-5212-169	46.29	
** TOTAL CHECK AMOUNT **					46.29	
08/19/11 098981	CALIFORNIA JOINT POWERS INS	233567	POLLUTION LIABILITY INSURANCE PROGRAM 7/1/11-7/1/14	100-140-5230-128	8,842.33	
				100-000-1251-000	17,684.67	
** TOTAL CHECK AMOUNT **					26,527.00	
08/19/11 098982	CANNON ASSOCIATES	233498	11PW044: CONSTRUCTION MGMT SVCS THEATRE DR REALIGNMENT	213-910-5452-788	15,631.41	
		233512	11PW145: PROF SERIVCES	700-810-5452-688	9,331.27	
** TOTAL CHECK AMOUNT **					24,962.68	
08/19/11 098983	BUTCH CANTALUPO	233496	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00	
** TOTAL CHECK AMOUNT **					400.00	
08/19/11 098984	CENTRAL COAST RECORD STORAG	233518	SERVICES	100-130-5212-121	58.45	
		233608	SERVICES	100-310-5212-217	140.55	
** TOTAL CHECK AMOUNT **					199.00	
08/19/11 098985	CHARTER COMMUNICATIONS	233485	TV SERVICE	100-220-5212-151	80.99	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
ACCT: 8245 10 095 0069191					
** TOTAL CHECK AMOUNT **					80.99
08/19/11 098986	COUNTRY ROSE PLANT & FLOWER	233519	PLANT MAINTENANCE	602-310-5212-166	45.00
		233520	PLANT MAINTENANCE	100-130-5212-103	172.93
				100-130-5212-120	40.00
				100-130-5212-104	30.00
** TOTAL CHECK AMOUNT **					287.93
08/19/11 098987	CREATIVE BUS SALES	233587	MATERIALS	100-310-5212-191	1,544.19
** TOTAL CHECK AMOUNT **					1,544.19
08/19/11 098988	CULLIGAN WATER SERVICE	233585	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5212-191	69.53
** TOTAL CHECK AMOUNT **					69.53
08/19/11 098989	CUSTOM DISPLAY DESIGN, INC.	233503	SUPPLIES	100-210-5224-136	220.56
** TOTAL CHECK AMOUNT **					220.56
08/19/11 098990	DAVIS WATER CONDITIONING	233521	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 **					113.00
08/19/11 098991	E S R I, INC.	233493	ARCPAD UPGRADE & LICENSE	100-220-5212-148	268.13
** TOTAL CHECK AMOUNT **					268.13
08/19/11 098992	CATALINA ESPINOZA	233527	REFUND BANQUET ROOM RENTAL	100-000-4503-183	600.00
** TOTAL CHECK AMOUNT **					600.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/19/11 098993	FARM SUPPLY CO	233523	MATERIALS	601-310-5212-164	32.18
** TOTAL CHECK AMOUNT **					32.18
08/19/11 098994	FARMER BROS CO	233504	COFFEE & SUPPLIES	100-210-5212-135	8.23
				100-210-5212-136	60.35
				100-210-5212-137	8.23
				100-210-5212-138	27.43
				100-210-5212-139	13.72
				100-210-5212-140	19.20
		233515	COFFEE & SUPPLIES	100-220-5212-151	103.78
				100-130-5212-120	107.17
				100-110-5212-101	107.17
				100-710-5212-209	107.17
				100-130-5212-116	107.18
				100-130-5212-103	107.18
** TOTAL CHECK AMOUNT **					776.81
08/19/11 098995	GODWIN PUMPS OF AMERICA, IN	233586	11PW127: DRI-PRIME PUMP (PORTABLE TRASH PUMP)	601-310-5454-163	37,962.21
** TOTAL CHECK AMOUNT **					37,962.21
08/19/11 098996	GSA - INFORMATION TECHNOLOG	233501	ENTERPRISE SERVICES	100-210-5224-140	203.40
** TOTAL CHECK AMOUNT **					203.40
08/19/11 098997	HEWLETT PACKARD ATTN: JANIC	233491	PRINTER	100-210-5212-137	64.35
** TOTAL CHECK AMOUNT **					64.35
08/19/11 098998	INTERSTATE BATTERIES	233573	BATTERIES	100-310-5212-191	88.98
** TOTAL CHECK AMOUNT **					88.98
08/19/11 098999	J. B. DEWAR, INC	233564	FUEL	100-310-5212-191	13,354.95
		233565	FUEL	100-310-5212-191	3,307.96
** TOTAL CHECK AMOUNT **					16,662.91
08/19/11 099000	K P R L	233516	CITY COUNCIL MEETING	100-110-5212-101	320.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	320.00
08/19/11 099001	LANGUAGE LINE SERVICES	233506	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136	31.02
				100-210-5224-140	31.02
				** TOTAL CHECK AMOUNT **	62.04
08/19/11 099002	LAWSON PRODUCTS INC	233581	MATERIALS	100-310-5212-191	148.80
				** TOTAL CHECK AMOUNT **	148.80
08/19/11 099003	MARTINELLI LANDSCAPE CONSTR	233528	EXTRA MAINTENANCE	100-310-5221-290	2,782.00
		233570	REMOVE FALLEN TREES	308-310-5221-168	558.00
		233590	12PW005: IRRIGATION REPAIR	308-310-5221-168	6,338.64
				** TOTAL CHECK AMOUNT **	9,678.64
08/19/11 099004	MC CLOSKEY HEATING & AIR AL	233557	REPLACED BAD BLOWER MOTOR & FUSES	100-310-5221-174	572.69
		233558	REPLACE BAD BLOWER MOTOR AT WASTE WATER PLANT A/C	601-310-5221-164	256.74
				** TOTAL CHECK AMOUNT **	829.43
08/19/11 099005	MITCHELL 1	233569	SOFTWARE RENTAL AGREEMENT	100-310-5221-191	1,800.00
				** TOTAL CHECK AMOUNT **	1,800.00
08/19/11 099006	MODESTO SANTANDER dba MODES	233610	CLEANING FEE BSP SOFTBALL FIELD AUG 6-7, 2011	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	80.00
08/19/11 099007	SAN LUIS AUTO PARTS	233563	SPARK PLUGS	100-220-5212-150	103.82
				** TOTAL CHECK AMOUNT **	103.82
08/19/11 099008	OASIS LANDSCAPE	233500	CONTRACT LAND USE PLANNING	406-000-2304-209	1,762.50
				** TOTAL CHECK AMOUNT **	1,762.50
08/19/11 099009	ONTRAC	233505	DELIVERIES	100-210-5224-136	3.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3.36
08/19/11 099010	PSC INDUSTRIAL OUTSOURCING,	233588	2011 WASTE TRANSPORTATION	100-310-5212-191	843.75
				** TOTAL CHECK AMOUNT **	843.75
08/19/11 099011	PACIFIC GAS & ELECTRIC COMP	233486	UTILITIES	100-310-5216-293	9.46
				** TOTAL CHECK AMOUNT **	9.46
08/19/11 099012	PASO PRINTERS	233607	BUSINESS CARDS	100-310-5212-217	63.28
				** TOTAL CHECK AMOUNT **	63.28
08/19/11 099013	RABOBANK N.A. LEASE PROCESS	233495	EQUIPMENT LEASE ACCT# 360480 9/21/11-12/20/11	600-000-2502-000 600-310-5341-165 601-000-2502-000 601-310-5341-163 602-000-2502-000 602-310-5341-166 125-310-5340-171 125-310-5341-171 125-310-5340-193 125-310-5341-193	3,211.25 474.23 28,715.01 4,240.57 1,070.41 158.08 2,885.46 426.12 10,657.60 1,573.89
				** TOTAL CHECK AMOUNT **	53,412.62
08/19/11 099014	RENTAL DEPOT, INC.	233602	EXCAVATOR RENTAL	600-310-5212-165	424.37
				** TOTAL CHECK AMOUNT **	424.37
08/19/11 099015	MICHAEL RICKERD	233507	CELL PHONE REIMBURSEMENT JULY - AUG 2011	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
08/19/11 099016	JENNIFER ROBINS	233509	LANDSCAPE REBATE PROGRAM #2011-008	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/19/11 099017	RON ROBINS	233508	TOILET REBATE PROGRAM REBATE # 2011-027	600-310-5235-383	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	250.00
08/19/11 099018	SVR DESIGN COMPANY	233513	11PW113: PROF SERVICES 21ST ST GREEN COMPLETE ST PLAN RVW	700-810-5452-688	6,101.20
				** TOTAL CHECK AMOUNT **	6,101.20
08/19/11 099019	SLO REGIONAL TRANSIT AUTHOR	233522	RTA PASS SALE REVENUES FOR JULY 2011	206-000-4745-000	759.00
				** TOTAL CHECK AMOUNT **	759.00
08/19/11 099020	SEFAC, INC	233582	MATERIALS	100-310-5212-191	677.11
				** TOTAL CHECK AMOUNT **	677.11
08/19/11 099021	MARIE SHIELDS	233497	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73
				** TOTAL CHECK AMOUNT **	22.73
08/19/11 099022	SHIPSEY & SEITZ, INC	233559	ATTORNEY FEES	100-310-5225-217	1,730.60
				** TOTAL CHECK AMOUNT **	1,730.60
08/19/11 099023	SM TIRE, INC.	233589	REPAIRS	100-310-5212-191	509.14
		233611	REPAIRS	100-310-5212-191	281.00
				** TOTAL CHECK AMOUNT **	790.14
08/19/11 099024	STAPLES ADVANTAGE	233499	SUPPLIES	100-710-5212-209	88.85
				100-710-5212-212	42.55
				** TOTAL CHECK AMOUNT **	131.40
08/19/11 099025	TRAVIS STUTZ C/O WATER DEPT	233591	BOOT REIMBURSEMENT	600-310-5212-165	117.96
				** TOTAL CHECK AMOUNT **	117.96
08/19/11 099026	TCSN.NET THE COMPUTER SHOP	233494	HOST WEBSITE	100-130-5224-103	400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	400.00
08/19/11 099027	T J CROSS ENGINEERS, INC	233560	ASST W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	324.43
		233561	WASTEWATER RATE & FEE STUDY	601-910-5224-683	2,517.05
		233562	LANDFILL AUDIT AND MRF SUPPORT	100-310-5224-432	692.24
				** TOTAL CHECK AMOUNT **	3,533.72
08/19/11 099028	TRAILER BARN	233511	LANDSCAPE REBATE PROGRAM #2011-010	600-310-5235-383	344.50
				** TOTAL CHECK AMOUNT **	344.50
08/19/11 099029	UNIVAR USA INC	233595	CHEMICALS	600-310-5212-165	298.07
		233596	CHEMICALS	600-310-5212-165	802.92
		233597	CHEMICALS	600-310-5212-165	615.94
		233598	CHEMICALS	600-310-5212-165	298.07
		233599	CHEMICALS	600-310-5212-165	307.42
		233604	CHEMICALS	600-310-5212-165	802.92
				** TOTAL CHECK AMOUNT **	3,125.34
08/19/11 099030	USA BLUE BOOK	233603	MATERIALS	600-310-5212-165	876.36
				** TOTAL CHECK AMOUNT **	876.36
08/19/11 099031	WESTERN JANITOR SUPPLY, INC	233529	SUPPLIES	100-310-5221-185	175.26
		233530	SUPPLIES	601-310-5221-164	142.07
		233531	SUPPLIES	100-310-5221-174	403.35
		233532	SUPPLIES	100-310-5221-171	400.94
		233533	SUPPLIES	100-310-5221-175	300.58
		233534	SUPPLIES	100-310-5221-284	32.12
		233535	SUPPLIES	100-310-5221-282	168.59
		233536	SUPPLIES	100-310-5221-174	200.71
		233537	SUPPLIES	100-310-5221-283	32.12
		233538	SUPPLIES	100-310-5221-281	45.99
		233539	SUPPLIES	100-310-5221-280	243.20
		233540	SUPPLIES	100-310-5221-176	530.89
		233541	SUPPLIES	600-310-5221-165	133.12
		233542	SUPPLIES	601-310-5221-164	188.87
		233543	SUPPLIES	100-310-5221-196	86.04
		233544	SUPPLIES	100-310-5221-290	14.51
		233545	SUPPLIES	100-310-5221-176	320.39
		233546	SUPPLIES	100-310-5221-173	37.73
		233547	SUPPLIES	100-310-5221-191	55.86

Check#	Vendor Name	Claim#	General Description	Aug 30, 2011 GL Account	08:23am Amounts
08/19/11 099031	WESTERN JANITOR SUPPLY, INC	233548	SUPPLIES	100-310-5221-175	496.59
		233549	SUPPLIES	100-310-5221-290	34.89
		233550	SUPPLIES	100-310-5221-174	45.83
		233551	SUPPLIES	100-310-5221-120	90.83
		233552	SUPPLIES	206-140-5221-230	74.87
08/19/11 099032	AMI PIPE & SUPPLY, INC	233600	MATERIALS	600-310-5212-165	765.30
08/19/11 099033	CONSOLIDATED ELECTRICAL DIS	233555	MATERIALS	100-310-5221-120	46.28
		233594	MATERIALS	600-310-5212-165	499.12
				** TOTAL CHECK AMOUNT **	545.40
08/19/11 099034	FERGUSON ENTERPRISES, INC	233553	MATERIALS	100-310-5221-174	26.26
		233554	MATERIALS	100-310-5221-176	201.39
		233592	MATERIALS	600-310-5212-165	322.66
		233593	MATERIALS	600-310-5212-165	228.44
				** TOTAL CHECK AMOUNT **	778.75
08/19/11 099035	PASO ROBLES CHEVROLET-CADIL	233584	REPAIRS	100-310-5212-191	791.46
08/19/11 099036	PASO ROBLES FORD	233574	REPAIRS	100-310-5212-191	64.70
		233575	REPAIRS	100-310-5212-191	413.37
		233576	REPAIRS	100-310-5212-191	28.79
		233577	REPAIRS	100-310-5212-191	573.75
		233578	REPAIRS	100-310-5212-191	64.70
		233579	REPAIRS	100-310-5212-191	68.37
		233580	REPAIRS	100-310-5212-191	1,841.81
				** TOTAL CHECK AMOUNT **	3,055.49
08/19/11 099037	PRAXAIR	233556	MATERIALS	100-310-5221-173	350.08
08/19/11 099038	SAN LUIS O CO. NEWSPAPERS	233487	ADS	600-140-5212-127	65.16
				406-000-2304-209	118.39
				100-710-5212-209	30.82
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	214.37
08/19/11 099039	WAYNE'S TIRES, INC	233566	REPAIRS	100-310-5212-191	6,700.17
				** TOTAL CHECK AMOUNT **	6,700.17
08/19/11 099040	FIRST BANKCARD CENTER	233612	VISA - ADMIN SERVICES 1	600-140-5212-127	244.16
				100-140-5212-125	315.36
				206-140-5212-231	24.20
				** TOTAL CHECK AMOUNT **	583.72
08/19/11 099041	FIRST BANKCARD CENTER	233613	VISA - AIRPORT	602-310-5212-166	1,025.49
				** TOTAL CHECK AMOUNT **	1,025.49
08/19/11 099042	FIRST BANKCARD CENTER	233614	VISA - CHRISTOPHER ALAKEL	600-310-5212-165	37.50
				** TOTAL CHECK AMOUNT **	37.50
08/19/11 099043	FIRST BANKCARD CENTER	233615	VISA - JIM APP	100-130-5212-103	105.00
				** TOTAL CHECK AMOUNT **	105.00
08/19/11 099044	FIRST BANKCARD CENTER	233616	VISA - BUILDING MAINT 2	100-310-5221-282	91.38
				100-310-5221-173	55.85
				** TOTAL CHECK AMOUNT **	147.23
08/19/11 099045	FIRST BANKCARD CENTER	233617	VISA - KAREN CHRISTIANSEN	100-411-5212-200	433.25
				** TOTAL CHECK AMOUNT **	433.25
08/19/11 099046	FIRST BANKCARD CENTER	233618	VISA - CITY MANAGER	100-110-5226-101	1,423.20
				100-130-5212-121	25.93
				** TOTAL CHECK AMOUNT **	1,449.13
08/19/11 099047	FIRST BANKCARD CENTER	233619	VISA - DITAS ESPERANZA	100-310-5212-161	3.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3.84
08/19/11 099048	FIRST BANKCARD CENTER	233620	VISA - FLEET MAINTENANCE	100-310-5212-191	811.09
				100-310-5212-290	20.88
				** TOTAL CHECK AMOUNT **	831.97
08/19/11 099049	FIRST BANKCARD CENTER	233621	VISA - LYNDA HOLT	100-411-5212-182	100.00
				100-411-5212-185	54.65
				100-411-5212-187	1,693.03
				** TOTAL CHECK AMOUNT **	1,847.68
08/19/11 099050	FIRST BANKCARD CENTER	233622	VISA - SHONNA HOWENSTINE	100-110-5212-101	150.00
				100-130-5212-104	90.78
				** TOTAL CHECK AMOUNT **	240.78
08/19/11 099051	FIRST BANKCARD CENTER	233623	VISA - LIBRARY	100-411-5212-199	72.20
				** TOTAL CHECK AMOUNT **	72.20
08/19/11 099052	FIRST BANKCARD CENTER	233624	VISA - DAVE MCCUE	100-130-5212-120	33.90
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				100-710-5212-209	16.95
				601-310-5212-164	650.91
				** TOTAL CHECK AMOUNT **	735.66
08/19/11 099053	FIRST BANKCARD CENTER	233625	VISA - TRINE MARLEN	100-411-5212-185	808.36
				** TOTAL CHECK AMOUNT **	808.36
08/19/11 099054	FIRST BANKCARD CENTER	233626	VISA - TIMOTHY MURPHY	100-210-5212-040	32.06
				** TOTAL CHECK AMOUNT **	32.06
08/19/11 099055	FIRST BANKCARD CENTER	233627	VISA - PARKS	100-310-5212-187	47.19
				100-310-5221-171	180.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	227.19
08/19/11 099056	FIRST BANKCARD CENTER	233628	VISA - PLANNING DEPT	700-810-5452-688	2,095.49
				100-710-5226-209	24.25
				100-710-5212-212	45.02
				** TOTAL CHECK AMOUNT **	2,164.76
08/19/11 099057	FIRST BANKCARD CENTER	233629	VISA - RECREATION DEPT	100-411-5212-182	178.56
				** TOTAL CHECK AMOUNT **	178.56
08/19/11 099058	FIRST BANKCARD CENTER	233630	VISA - SUZANNE ROBITAILLE	100-411-5212-204	102.81
				** TOTAL CHECK AMOUNT **	102.81
08/19/11 099059	FIRST BANKCARD CENTER	233631	VISA - MICHAEL SEDEN-HANSEN	206-140-5224-123	129.51
				206-140-5224-130	129.52
				206-140-5224-131	129.52
				** TOTAL CHECK AMOUNT **	388.55
08/19/11 099060	FIRST BANKCARD CENTER	233632	VISA - JENNIFER SORENSON	100-140-5226-125	12.70
				600-140-5226-127	12.71
				** TOTAL CHECK AMOUNT **	25.41
08/19/11 099061	FIRST BANKCARD CENTER	233633	VISA - STREET MAINTENANCE	100-310-5212-291	94.37
				** TOTAL CHECK AMOUNT **	94.37
08/19/11 099062	FIRST BANKCARD CENTER	233634	VISA - MATTHEW THOMPSON	601-310-5212-164	68.68
				** TOTAL CHECK AMOUNT **	68.68
08/19/11 099063	FIRST BANKCARD CENTER	233635	VISA - WASTEWATER DIV	601-310-5212-164	510.87
				** TOTAL CHECK AMOUNT **	510.87
08/19/11 099064	FIRST BANKCARD CENTER	233636	VISA - WASTEWATER DIVISION	601-310-5212-164	621.64
				601-310-5212-163	819.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,441.36
08/19/11 099065	FIRST BANKCARD CENTER	233637	VISA - GAIL WOLFF	100-210-5212-135	26.09
				** TOTAL CHECK AMOUNT **	26.09
08/26/11 099066	A & T ABORISTS AND VEGETATI	233701	SERVICES	100-310-5212-290	1,350.00
				** TOTAL CHECK AMOUNT **	1,350.00
08/26/11 099067	AT&T	233725	UTILITIES	100-411-5216-171	43.09
				100-411-5216-185	41.46
				100-411-5216-189	12.33
				100-310-5216-283	21.43
				100-411-5216-182	45.22
				100-310-5216-175	10.70
				100-310-5216-196	21.58
				100-411-5216-185	33.21
				100-310-5216-187	42.93
				100-310-5216-120	10.73
				100-310-5216-191	32.10
				602-310-5216-166	75.59
				100-411-5216-199	10.83
				100-411-5216-200	10.83
				100-411-5216-201	10.83
				100-411-5216-202	10.83
				100-411-5216-203	10.83
				100-411-5216-198	21.78
				100-710-5216-209	10.70
				100-310-5216-280	32.19
				100-310-5216-187	10.73
				100-411-5216-197	10.79
				100-130-5216-103	16.36
				100-130-5216-116	16.36
				100-130-5216-120	64.24
				100-140-5216-125	16.83
				600-140-5216-127	16.83
				100-140-5216-134	64.29
				206-140-5216-130	14.32
				100-210-5216-135	14.92
				100-210-5216-136	69.63
				100-210-5216-137	19.89
				100-210-5216-138	19.89
				100-210-5216-139	49.74
				100-210-5216-140	74.60
				100-210-5212-136	62.95
				100-220-5216-150	86.65
				100-310-5216-290	10.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	10.66
				100-310-5216-191	10.98
				100-310-5216-290	53.60
				601-310-5216-164	43.24
				600-310-5216-165	86.32
				100-411-5216-184	27.01
				100-411-5216-180	27.01
				100-411-5216-181	27.01
				100-411-5216-186	27.01
** TOTAL CHECK AMOUNT **					1,461.80
08/26/11 099068	CHERI ADAMS	233670	MEDICAL RETIREE REIMBURSEMENT FOR JULY	404-000-1400-000	372.80
** TOTAL CHECK AMOUNT **					372.80
08/26/11 099069	NICOLE ANDERSEN	233786	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	300.00
** TOTAL CHECK AMOUNT **					300.00
08/26/11 099070	STACY ANDERSEN	233785	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	300.00
** TOTAL CHECK AMOUNT **					300.00
08/26/11 099071	BELLA VISTA ESTATES, LLC	233730	LIFT STATION REIMBURSEMENT PER RESOLUTION #03-206 JULY 2011	221-000-4719-534 100-000-4802-000	809.10 -74.00
** TOTAL CHECK AMOUNT **					735.10
08/26/11 099072	STEVE BERGSMA	233746	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	11.24
** TOTAL CHECK AMOUNT **					11.24
08/26/11 099073	BLAKE'S, INC	233644 233645	HARDWARE HARDWARE	601-310-5212-164 601-310-5212-163	17.15 20.79
** TOTAL CHECK AMOUNT **					37.94
08/26/11 099074	THE BLUEPRINTER	233723	SERVICES	213-910-5224-545	4.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4.88
08/26/11 099075	CHRISTINE BOLES	233754	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	14.02
				** TOTAL CHECK AMOUNT **	14.02
08/26/11 099076	JOHN BOUGHAN & SANDRA LONG	233641	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	13.74
				** TOTAL CHECK AMOUNT **	13.74
08/26/11 099077	C P S HUMAN RESOURCE SERVIC	233669	TESTING MATERIALS	600-140-5212-127	355.30
				** TOTAL CHECK AMOUNT **	355.30
08/26/11 099078	CALIF STATE DEPT OF JUSTICE	233639	FINGERPRINT APPS	406-000-2304-139 100-210-5212-138	1,337.00 32.00
				** TOTAL CHECK AMOUNT **	1,369.00
08/26/11 099079	HARRIS CABALLERO	233753	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	15.60
				** TOTAL CHECK AMOUNT **	15.60
08/26/11 099080	CAL-COAST IRRIGATION, INC	233678	MATERIALS	600-310-5212-165	18.73
				** TOTAL CHECK AMOUNT **	18.73
08/26/11 099088	CANNON ASSOCIATES	233642	PROF SERVICES: BEVERLY/BONITA BACKYARD EASEMENT SEWER REPLACEMT	601-910-5452-365	1,850.48
				** TOTAL CHECK AMOUNT **	1,850.48
08/26/11 099089	VANESSA CASILLAS	233752	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	33.00
				** TOTAL CHECK AMOUNT **	33.00
08/26/11 099090	CHAPPY'S PEST CONTROL	233667	SERVICES	602-310-5212-166	125.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	125.00
08/26/11 099091	CLINICAL LABORATORY OF SAN	233679	SERVICES	600-310-5212-165	860.00
				** TOTAL CHECK AMOUNT **	860.00
08/26/11 099092	TAYLOR CONGDON OR MICHAEL C	233735	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	18.27
				** TOTAL CHECK AMOUNT **	18.27
08/26/11 099093	ERIK COPELAND	233749	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	22.22
				** TOTAL CHECK AMOUNT **	22.22
08/26/11 099094	CULLIGAN WATER SERVICE	233693	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-291	52.28
		233708	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	32.03
		233709	RENTAL & SUPPLIES ACCT: SM-01-37170	100-310-5221-171	18.16
				** TOTAL CHECK AMOUNT **	102.47
08/26/11 099095	SHAWNA CUNNINGHAM	233738	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	12.73
				** TOTAL CHECK AMOUNT **	12.73
08/26/11 099096	DAVE SPURR EXCAVATING, INC	233722	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E10-0043 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -271.44 -2.90 -15.08 -0.58
				** TOTAL CHECK AMOUNT **	210.00
08/26/11 099097	SHERRY EASTMAN	233740	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	42.51
				** TOTAL CHECK AMOUNT **	42.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/26/11 099098	ENERGY & WATER MANAGEMENT,	233653	PUMP TEST 8/9/11	600-310-5212-165	3,400.00
** TOTAL CHECK AMOUNT **					3,400.00
08/26/11 099099	FARM SUPPLY CO	233646	MATERIALS	601-310-5212-164	65.53
		233680	MATERIALS	600-310-5212-165	12.62
		233681	MATERIALS	600-310-5212-165	18.54
		233713	MATERIALS	100-310-5221-171	166.68
		233714	MATERIALS	100-310-5221-171	74.81
		233715	MATERIALS	100-310-5221-171	559.63
		233716	MATERIALS	100-310-5221-284	18.22
		233717	MATERIALS	100-310-5221-171	364.45
** TOTAL CHECK AMOUNT **					1,280.48
08/26/11 099100	FIRST TRANSIT INC.	233756	TRANSIT SERVICES	206-140-5224-123	9,720.52
				206-140-5224-130	4,771.63
				206-140-5224-131	25,114.39
				100-000-4749-000	-300.00
** TOTAL CHECK AMOUNT **					39,306.54
08/26/11 099101	GAMETIME	233712	MATERIALS	100-310-5221-280	269.66
** TOTAL CHECK AMOUNT **					269.66
08/26/11 099102	THE GAS COMPANY	233726	UTILITIES	121-140-5216-125	1.08
				602-310-5216-166	31.51
				100-310-5216-175	981.28
				100-310-5216-191	18.88
				100-310-5216-284	9.45
				100-310-5216-175	9.45
				100-310-5216-173	298.22
				100-310-5216-176	888.34
				100-310-5216-290	7.32
				100-310-5216-291	7.32
				100-310-5216-292	7.32
				100-310-5216-293	7.32
				206-140-5216-230	33.52
				601-310-5216-164	2,421.23
				600-310-5216-165	17.50
** TOTAL CHECK AMOUNT **					4,739.74
08/26/11 099103	JOHNATHAN GONSALVES	233784	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	700.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	700.00
08/26/11 099104	ANGELINA GRINCERI	233783	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/26/11 099105	FRANCIS & ANN GWYNN	233787	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	55.78
				** TOTAL CHECK AMOUNT **	55.78
08/26/11 099106	HARVEYS HONEYHUTS JENNIFER	233694	RENTAL & SUPPLIES	100-310-5221-176	115.08
		233702	RENTAL & SUPPLIES	100-310-5221-280	125.08
				** TOTAL CHECK AMOUNT **	240.16
08/26/11 099107	HOLIDAY INN EXPRESS	233758	REFUND PARK RENTAL DEPOSIT	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
08/26/11 099108	HUBBELL RE GROUP	233742	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 121 PACIFIC AVE	600-000-4803-000 601-000-4803-000	63.48 16.28
				** TOTAL CHECK AMOUNT **	79.76
08/26/11 099109	JANE JANISE	233737	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	26.05
				** TOTAL CHECK AMOUNT **	26.05
08/26/11 099110	JOHN DEERE LANDSCAPES	233711	PARTS	100-310-5221-282	725.30
				** TOTAL CHECK AMOUNT **	725.30
08/26/11 099111	JAMES S JOHNSON	233736	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	9.17
				** TOTAL CHECK AMOUNT **	9.17
08/26/11 099112	SUSAN JOHNSON	233751	REFUND CREDIT BALANCE ON	600-000-4803-000	28.62
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

CLOSED WATER ACCOUNT					

					** TOTAL CHECK AMOUNT **

08/26/11 099113	ANDREW KACHADOORIAN	233744	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	6.19

					** TOTAL CHECK AMOUNT **

08/26/11 099114	GLEN KAST	233734	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	50.46

					** TOTAL CHECK AMOUNT **

08/26/11 099115	KENNEDY/JENKS CONSULTANTS A	233687	PROF SERVICES: WW RATE 11PW135 & 11PW139	601-910-5224-683	10,519.37

					** TOTAL CHECK AMOUNT **

08/26/11 099116	L3 COMMUNICATIONS-MOBILE-VI	233666	FLASHBACK IR CAMERA	100-210-5212-136	426.41

					** TOTAL CHECK AMOUNT **

08/26/11 099117	JESSICA LONG	233782	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	1,000.00

					** TOTAL CHECK AMOUNT **

08/26/11 099118	MIKE LORD	233745	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	13.78

					** TOTAL CHECK AMOUNT **

08/26/11 099119	MED+STOP URGENT CARE	233755	12FD0001: PHYSICAL EXAM	100-220-5235-150	7,895.00

					** TOTAL CHECK AMOUNT **

08/26/11 099120	MID COAST MOWER & SAW, INC	233707	SUPPLIES	100-310-5221-171	74.43

					** TOTAL CHECK AMOUNT **

08/26/11 099121	BRANDON P MITCHELL	233747	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	25.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	25.62
08/26/11 099122	MODESTO SANTANDER dba MODES	233698	LOCK CITY PARKS	100-310-5221-284	408.00
		233699	JANITORIAL SERVICES	206-140-5221-230	527.00
		233700	CLEAN RESTROOM OUTSIDE TRANSIT	206-140-5221-230	357.00
				** TOTAL CHECK AMOUNT **	1,292.00
08/26/11 099123	MONTEBELLO OAKS LLC	233739	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 402 MONTEBELLO OAKS DR	600-000-4803-000	2.64
				** TOTAL CHECK AMOUNT **	2.64
08/26/11 099124	MURPHY SANTA MARIA 1, LLC	233729	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125 121-140-5212-125	6,428.03 1,631.63
				** TOTAL CHECK AMOUNT **	8,059.66
08/26/11 099125	SAN LUIS AUTO PARTS	233640	PARTS	100-310-5212-191	184.00
				** TOTAL CHECK AMOUNT **	184.00
08/26/11 099127	OLIN CORPORATION	233654	CHEMICALS	601-310-5215-164	4,742.58
				** TOTAL CHECK AMOUNT **	4,742.58
08/26/11 099128	ONTRAC	233673	DELIVERIES	601-910-5452-365	5.00
				** TOTAL CHECK AMOUNT **	5.00
08/26/11 099129	OPEN & SHUT ENTERPRISES	233706	REPAIR	100-310-5221-176	225.00
				** TOTAL CHECK AMOUNT **	225.00
08/26/11 099130	PSC INDUSTRIAL OUTSOURCING,	233650	MATERIALS	601-310-5212-164	118.75
				** TOTAL CHECK AMOUNT **	118.75
08/26/11 099131	PACIFIC COAST SURVEY & DESI	233690	PROF SERVICES: THEATRE DR PARCEL MAP	213-910-5452-788	4,403.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					4,403.33
08/26/11 099132	PACIFIC GAS & ELECTRIC COMP	233660	UTILITIES	308-310-5216-168	4.29
		233727	UTILITIES	100-310-5216-171	7,591.10
			ACCT: 0507622762-7	100-310-5216-176	10,530.10
				100-310-5216-196	502.44
				100-310-5216-293	316.74
				100-310-5216-185	1,055.18
				100-220-5216-150	798.64
				602-310-5216-166	138.15
				308-310-5216-168	196.12
				100-310-5216-283	60.24
				100-310-5216-282	87.15
				100-310-5216-284	76.39
				100-310-5216-290	8.58
				600-310-5216-165	25,832.08
				601-310-5216-163	976.38
					** TOTAL CHECK AMOUNT **
					48,173.58
08/26/11 099133	PASO ROBLES PROFESSIONAL FI	233766	UNION DUES	100-000-2112-150	1,465.42
					** TOTAL CHECK AMOUNT **
					1,465.42
08/26/11 099134	PASO ROBLES POLICE OFFICERS	233767	UNION DUES	100-000-2112-000	1,200.00
					** TOTAL CHECK AMOUNT **
					1,200.00
08/26/11 099135	PASO ROBLES PUBLIC SCHOOLS	233668	COOKIES	100-110-5212-101	47.50
				100-130-5212-116	33.75
					** TOTAL CHECK AMOUNT **
					81.25
08/26/11 099136	PASO ROBLES SAFE AND LOCK	233697	MATERIALS	100-310-5221-171	110.15
					** TOTAL CHECK AMOUNT **
					110.15
08/26/11 099137	PITNEY BOWES	233757	TERM RENTAL CHARGE	100-411-5222-183	111.00
					** TOTAL CHECK AMOUNT **
					111.00
08/26/11 099138	PLYMOUTH CONGREGATIONAL	233724	REFUND DEPOSIT FOR PARK RENTAL	100-000-2308-000	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	60.00
08/26/11 099139	R H F, INC	233663	RECERTIFICATION	100-210-5212-136	80.00
		233664	CABLE	100-210-5212-136	58.41
		233665	DISPLAY	100-210-5212-136	268.13
				** TOTAL CHECK AMOUNT **	406.54
08/26/11 099140	DONALD FRANSEN JR DBA RELIA	233728	PRINTER CARTRIDGES	206-140-5221-230	561.99
				** TOTAL CHECK AMOUNT **	561.99
08/26/11 099141	REPUBLIC ELEVATOR CO.	233705	PARTS	602-310-5221-166	26.91
				** TOTAL CHECK AMOUNT **	26.91
08/26/11 099142	PETA RIMINGTON	233748	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	47.82
				** TOTAL CHECK AMOUNT **	47.82
08/26/11 099143	ROADLINE PRODUCTS, INC	233691	MATERIALS	100-310-5212-293	487.52
				** TOTAL CHECK AMOUNT **	487.52
08/26/11 099144	JESUS ROMERO	233761	BOOT REIMBURSEMENT	100-310-5221-171	150.10
				** TOTAL CHECK AMOUNT **	150.10
08/26/11 099145	STUART T. ROSS	233671	MEDICAL RETIREE REIMBURSEMENT FOR JULY & AUGUST	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
08/26/11 099146	SAN LUIS OBISPO COUNTY AIR	233655	RENEWAL OF EQUIPMENT UNDER PERMIT #799-4	601-310-5212-164	5,728.00
				** TOTAL CHECK AMOUNT **	5,728.00
08/26/11 099147	SAN LUIS OBISPO COUNTY CLER	233759	RECORDATION FEE AMENDED & RESTATED SUBDIVISION IMPROVEMENT AGREEMENT BILLING	100-000-2400-212	65.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	65.00
08/26/11 099148	SAN LUIS OBISPO COUNTY IWMA	233688	2ND QTR 2011 LANDFILL TONNAGE	100-310-5212-167	24,057.72
				** TOTAL CHECK AMOUNT **	24,057.72
08/26/11 099149	SAN LUIS OBISPO CO. SHERIFF	233662	LAB SERVICES	100-210-5224-135	86.00
				** TOTAL CHECK AMOUNT **	86.00
08/26/11 099151	RAFAEL SANCHEZ-GONZALEZ	233652	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	55.00
				** TOTAL CHECK AMOUNT **	55.00
08/26/11 099152	SCOVELL TREE SURGERY	233721	REMOVE FALLEN TREE	308-310-5212-168	875.00
				** TOTAL CHECK AMOUNT **	875.00
08/26/11 099153	LOCAL 620, SEIU, AFL-CIO,CL	233765	SEIU UNION DUES	100-000-2113-000	1,581.32
				** TOTAL CHECK AMOUNT **	1,581.32
08/26/11 099154	DANIEL SHANNON	233689	LANDSCAPE REBATE PROGRAM #2011-012	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/26/11 099155	JAMES SHANTEL	233741	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	35.50
				** TOTAL CHECK AMOUNT **	35.50
08/26/11 099156	VANESSA SHAW	233781	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	700.00
				** TOTAL CHECK AMOUNT **	700.00
08/26/11 099157	THE SHERWIN-WILLIAMS CO., I	233710	SUPPLIES	100-310-5221-171	564.67
		233718	SUPPLIES	100-310-5221-171	126.64
		233719	SUPPLIES	100-310-5221-171	118.73
		233720	SUPPLIES	100-310-5221-171	-282.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	527.70
08/26/11 099158	STATE WATER RESOURCES CONTR	233762	STORM WATER PERMIT FOR DPW 06-01A 46 EAST DUAL LEFT PROJECT	213-910-5452-787	491.00
				** TOTAL CHECK AMOUNT **	491.00
08/26/11 099159	SUITE ONE PROPERTY MANAGEME	233750	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	23.39
				** TOTAL CHECK AMOUNT **	23.39
08/26/11 099160	TCSN.NET THE COMPUTER SHOP	233672	HOST WEBSITE	100-130-5224-103	200.00
				** TOTAL CHECK AMOUNT **	200.00
08/26/11 099161	T J CROSS ENGINEERS, INC	233657	PROF SERVICES: WASTEWATER RATE & FEE STUDY	601-910-5224-683	931.00
		233658	PROF SERVICES: ASST. WITH NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,050.00
		233659	PROF SERVICES: LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	1,050.00
				** TOTAL CHECK AMOUNT **	3,031.00
08/26/11 099162	RICHARD TACKETT	233743	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	8.81
				** TOTAL CHECK AMOUNT **	8.81
08/26/11 099163	TASC	233661	FLEXSYSTEM PLAN ADMINISTRATION 10/01/11 - 12/31/11	100-000-2118-000	660.00
				** TOTAL CHECK AMOUNT **	660.00
08/26/11 099164	TASC	233764	FLEX BENEFIT / PAYROLL CONTRIB PAYROLL DATE 8/26/811 (LESS: \$494.11 CREDIT)	100-000-2114-000	2,086.37
				** TOTAL CHECK AMOUNT **	2,086.37
08/26/11 099165	JAMES TAYLOR	233760	BOOT ALLOWANCE	100-310-5212-291	134.05
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	134.05
08/26/11 099166	DUONG TRAN	233780	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	300.00	
					** TOTAL CHECK AMOUNT **	300.00
08/26/11 099167	UNITED WAY OF SLO COUNTY	233768	PAYROLL DEDUCTION DONATIONS FOR MONTH OF AUG 2011	100-000-2121-000	285.00	
					** TOTAL CHECK AMOUNT **	285.00
08/26/11 099168	UNIVAR USA INC	233656	CHEMICALS	601-310-5215-164	5,614.54	
		233682	CHEMICALS	600-310-5212-165	335.47	
		233683	CHEMICALS	600-310-5212-165	615.94	
		233684	CHEMICALS	600-310-5212-165	802.92	
		233685	CHEMICALS	600-310-5212-165	428.96	
		233686	CHEMICALS	600-310-5212-165	288.73	
					** TOTAL CHECK AMOUNT **	8,086.56
08/26/11 099169	JOANN VARGAS	233732	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	23.22	
					** TOTAL CHECK AMOUNT **	23.22
08/26/11 099170	RUDY VASQUEZ	233779	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	700.00	
					** TOTAL CHECK AMOUNT **	700.00
08/26/11 099171	WE OLIVE, LLC	233733	REFUND CREDIT BALANCE ON CLOSED ACCOUNT	600-000-4803-000	10.66	
					** TOTAL CHECK AMOUNT **	10.66
08/26/11 099172	WESTERN JANITOR SUPPLY, INC	233696	SUPPLIES	100-310-5221-176	182.79	
		233703	SUPPLIES	100-310-5221-158	74.59	
					** TOTAL CHECK AMOUNT **	257.38
08/26/11 099173	YMCA OF SAN LUIS OBISPO	233763	GYMNASTIC FEES - JULY 2011	100-411-5224-184	168.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	168.00
08/26/11 099174	VERONICA YURO	233778	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/26/11 099175	ZUMAR INDUSTRIES	233692	SIGNS	100-310-5212-293	278.85
				** TOTAL CHECK AMOUNT **	278.85
08/26/11 099176	ZUMAR INDUSTRIES	233638	REISSUE LOST CK #98215 (HANICAP PAINT STENCIL)	100-310-5212-040	204.41
				** TOTAL CHECK AMOUNT **	204.41
08/26/11 099177	AMI PIPE & SUPPLY, INC	233647	MATERIALS	601-310-5212-163	16.62
		233649	MATERIALS	601-310-5212-163	41.61
		233674	MATERIALS	600-310-5212-165	236.36
		233675	MATERIALS	600-310-5212-165	24.77
		233676	MATERIALS	600-310-5212-165	3.94
		233677	MATERIALS	600-310-5212-165	493.99
				** TOTAL CHECK AMOUNT **	817.29
08/26/11 099178	BEST BEST & KRIEGER LLP	233731	ATTORNEY SERVICES	100-130-5225-103	6,142.66
				100-130-5225-116	1,256.29
				100-140-5225-125	2,175.68
				206-140-5225-131	122.72
				100-210-5225-135	3,801.70
				100-310-5225-161	5,523.78
				601-310-5225-164	61.36
				600-310-5225-165	11,178.04
				602-310-5225-166	78.17
				100-310-5225-167	214.76
				100-710-5225-209	1,603.16
				700-810-5225-240	1,196.52
				236-710-5224-209	92.04
				700-810-5225-296	245.44
				100-120-5224-102	33,692.32
				100-120-5239-102	-33,692.32
				** TOTAL CHECK AMOUNT **	33,692.32
08/26/11 099179	CALPORTLAND CONSTRUCTION	233695	MATERIALS	100-310-5212-291	1,088.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,088.66
08/26/11 099180	F G L ENVIRONMENTAL	233643	ANALYSIS	601-310-5214-164	588.00
		233651	ANALYSIS	601-310-5214-164	1,290.00
				** TOTAL CHECK AMOUNT **	1,878.00
08/26/11 099181	FERGUSON ENTERPRISES,INC	233648	MATERIALS	601-310-5222-163	257.43
				** TOTAL CHECK AMOUNT **	257.43
08/26/11 099182	PASO ROBLES WASTE & RECYCLE	233704	DISPOSAL FEE	100-310-5221-176	61.20
				** TOTAL CHECK AMOUNT **	61.20
08/26/11 099183	FIRST BANKCARD CENTER	233788	VISA - FREDA BERMAN	308-310-5221-168	3,100.00
				100-210-5212-138	42.00
				** TOTAL CHECK AMOUNT **	3,142.00
08/26/11 099184	FIRST BANKCARD CENTER	233789	VISA - HUMAN RESOURCES	100-140-5212-134	298.76
				100-130-5212-103	69.76
				100-210-5212-136	4,651.50
				** TOTAL CHECK AMOUNT **	5,020.02
08/26/11 099185	FIRST BANKCARD CENTER	233790	VISA - POLICE DEPT	100-210-5212-135	60.10
				100-210-5212-136	650.10
				100-210-5212-137	362.37
				100-210-5212-138	52.30
				100-210-5212-139	247.11
				100-210-5212-140	183.37
				100-210-5226-135	825.00
				100-210-5212-020	75.85
				** TOTAL CHECK AMOUNT **	2,456.20
08/26/11 099186	FIRST BANKCARD CENTER	233791	VISA - PUBLIC WORKS	601-310-5212-164	408.20
				600-310-5212-165	7.75
				** TOTAL CHECK AMOUNT **	415.95
08/26/11 099187	FIRST BANKCARD CENTER	233792	VISA - LISA SOLOMON	100-210-5212-020	403.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	403.00
08/26/11 099188	FIRST BANKCARD CENTER	233793	VISA - STORM WATER	100-310-5212-179	212.95
				100-310-5210-179	174.86
				** TOTAL CHECK AMOUNT **	387.81
08/26/11 099189	FIRST BANKCARD CENTER	233794	VISA - WATER DIVISION	600-310-5212-165	859.32
				** TOTAL CHECK AMOUNT **	859.32
08/26/11 099190	FIRST BANKCARD CENTER	233795	VISA - FIRE DEPT 1	100-220-5212-150	11.95
				100-220-5212-151	125.95
				** TOTAL CHECK AMOUNT **	137.90
08/26/11 099191	FIRST BANKCARD CENTER	233796	VISA - FIRE DEPT 2	100-220-5212-151	59.33
				100-220-5212-150	71.40
				** TOTAL CHECK AMOUNT **	130.73
08/26/11 099192	FIRST BANKCARD CENTER	233797	VISA - FIRE DEPT	100-220-5212-150	443.70
				** TOTAL CHECK AMOUNT **	443.70
08/26/11 099193	FIRST BANKCARD CENTER	233798	VISA - FIRE DEPT 2	100-220-5212-150	653.63
				** TOTAL CHECK AMOUNT **	653.63
				GRAND TOTAL**	909,466.40
					=====