

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: March 2, 2010

A.	01/29/10	Warrant Register	88863 - 89019	\$	784,824.73
B.	02/05/10	Warrant Register	89020 - 89175	\$	885,885.76
C.	02/12/10	Warrant Register	89176 - 89281	\$	249,878.22
D.	02/19/10	Warrant Register	89282 - 89423	\$	260,591.35
E.		Other Payroll Services		\$	2,687.58
Total Disbursement				\$	<u>2,183,867.64</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/29/10 088863	A & T ABORISTS AND VEGETATI	218075	TREE REMOVAL REPORT	100-310-5212-290	300.00
** TOTAL CHECK AMOUNT **					300.00
01/29/10 088864	A M I PIPE & SUPPLY, INC	218036	SUPPLIES	600-310-5212-165	95.60
		218076	MATERIALS	100-310-5221-284	34.64
		218108	HARD HATS & EARMUFFS	100-310-5212-290	48.06
		218151	MATERIALS	600-910-5454-435	2,055.07
		218152	MATERIALS	600-910-5454-435	2,466.08
		218153	MATERIALS	600-910-5454-435	1,644.06
		218154	MATERIALS	600-910-5454-435	2,466.08
		218188	MATERIALS	600-310-5212-165	85.69
		218189	MATERIALS	600-310-5212-165	1,605.12
		218190	MATERIALS	600-910-5454-435	25.89
		218191	MATERIALS	600-910-5454-435	41.65
		218192	MATERIALS	600-310-5212-165	52.15
		218193	MATERIALS	600-310-5212-165	980.87
		218194	MATERIALS	600-310-5212-165	43.30
		218227	MATERIALS	601-310-5212-164	236.02
		218228	MATERIALS	601-310-5221-163	367.90
		218229	MATERIALS	601-310-5212-163	46.73
** TOTAL CHECK AMOUNT **					12,294.91
01/29/10 088865	MATTHEW P GAUGHAN DBA A-TOW	218026	ON-SITE TROUBLESHOOT FIRE DEPT. ALERTING SYSTEM	100-220-5212-151	255.00
** TOTAL CHECK AMOUNT **					255.00
01/29/10 088866	ADVANCED DISTRIBUTION CO	218045	PARTS	100-310-5212-191	285.39
** TOTAL CHECK AMOUNT **					285.39
01/29/10 088867	AECOM USA INC.	218147	PASO PARKING AREA REPAIRS	100-820-5452-260	756.00
** TOTAL CHECK AMOUNT **					756.00
01/29/10 088868	TERRY AFANA	218128	REIMBURSEMNT FOR CELL PHONE CHARGES FOR DEC 2009	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
01/29/10 088869	AIRFLOW FILTER SERVICE, INC	218056	SERVICES	100-310-5212-191	38.00
		218057	SERVICES	100-310-5212-191	36.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					74.00
01/29/10 088870	ALLAN HANCOCK COLLEGE	218025	REGISTRATION FEE FOR BASIC TRAFFIC COLLISION INVESTIGATION (RICKY LEHR)	100-210-5226-136	104.50
					** TOTAL CHECK AMOUNT **
					104.50
01/29/10 088871	AMERICAN GENERAL MEDIA	218030	ADVERTISING	600-310-5212-364	980.00
					** TOTAL CHECK AMOUNT **
					980.00
01/29/10 088872	AMERICAN WEST TIRE & AUTO	218046	REPAIRS	100-310-5212-191	1,386.28
					** TOTAL CHECK AMOUNT **
					1,386.28
01/29/10 088873	AMERIPRIDE UNIFORM SERVICES	218253	SERVICES	602-310-5212-166	69.88
				601-310-5212-163	84.74
				601-310-5212-164	127.10
				100-310-5221-174	358.60
				100-310-5221-196	83.74
				100-310-5221-185	395.20
				121-140-5212-125	88.83
				100-310-5221-171	41.52
				100-310-5221-175	165.04
				100-310-5212-290	113.80
				100-310-5212-291	148.45
				100-310-5212-191	240.15
				600-310-5212-165	390.55
				100-310-5221-174	79.30
				100-310-5221-171	162.86
				100-310-5221-284	162.86
				100-310-5221-176	43.80
					** TOTAL CHECK AMOUNT **
					2,756.42
01/29/10 088874	BADGER METER, INC	218170	WATER METERS	600-310-5221-165	1,658.74
					** TOTAL CHECK AMOUNT **
					1,658.74
01/29/10 088875	BAKER & TAYLOR, INC	218064	BOOKS	100-411-5212-200	202.12
		218065	BOOKS	100-411-5212-200	34.94
		218066	BOOKS	100-411-5212-200	15.67
		218067	BOOKS	100-411-5212-200	15.70
		218141	MATERIALS	100-411-5212-200	15.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/29/10 088875	BAKER & TAYLOR, INC	218142	MATERIALS	100-411-5212-200	17.47
		218143	MATERIALS	100-411-5212-200	33.71
		218144	MATERIALS	100-411-5212-200	20.45
		218145	MATERIALS	100-411-5212-200	29.50
		218146	MATERIALS	100-411-5212-200	101.54
** TOTAL CHECK AMOUNT **					486.79
01/29/10 088876	BASIC CHEMICAL SOLUTIONS, L	218183	SODIUM HYPOCHLORITE	600-310-5212-165	440.40
		218184	SODIUM HYPOCHLORITE	600-310-5212-165	290.92
		218185	SODIUM HYPOCHLORITE	600-310-5212-165	393.69
		218186	SODIUM HYPOCHLORITE	600-310-5212-165	599.21
		218187	SODIUM HYPOCHLORITE	600-310-5212-165	253.55
** TOTAL CHECK AMOUNT **					1,977.77
01/29/10 088877	BLAKE FRANCIS TRUST	218251	PURCHASE EASEMENT PER ATTACHED DOCS FOR THE 46 EAST DUAL LEFT PROJECT	213-910-5452-787	250.00
** TOTAL CHECK AMOUNT **					250.00
01/29/10 088878	BLAKE'S, INC	218037	MATERIALS	600-310-5212-165	52.07
		218232	HARDWARE	601-310-5222-163	83.22
		218233	MATERIALS	601-310-5221-164	129.63
** TOTAL CHECK AMOUNT **					264.92
01/29/10 088879	BLAKE'S, INC	218103	HARDWARE FOR ACCT: CITYOFELPASODERO	100-310-5212-291	124.85
				100-310-5212-293	34.43
** TOTAL CHECK AMOUNT **					159.28
01/29/10 088880	BLAKE'S, INC	218104	HARDWARE FOR ACCT: CITYOFPASOROBLES	100-310-5221-171	69.24
				100-310-5221-174	5.51
				100-310-5221-175	5.17
				100-310-5221-284	100.08
** TOTAL CHECK AMOUNT **					180.00
01/29/10 088881	THE BLUEPRINTER	218029	COPIES	100-310-5212-175	193.73
		218058	AGENDAS	100-130-5212-121	207.60
				100-411-5212-200	6.57
				100-411-5212-201	4.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	412.27
01/29/10 088882	BOOK WHOLESALERS, INC	218069	BOOKS	100-411-5212-203	16.87
		218070	BOOKS	100-411-5212-203	42.99
		218136	MATERIALS	100-411-5212-203	11.94
		218137	MATERIALS	100-411-5212-203	21.41
		218138	MATERIALS	100-411-5212-203	33.74
				** TOTAL CHECK AMOUNT **	126.95
01/29/10 088883	AARON BORDEN	218039	REIMBURSEMENT FOR WORK BOOTS FY10	600-310-5212-165	140.71
				** TOTAL CHECK AMOUNT **	140.71
01/29/10 088884	BRINAR CONSTRUCTION	218266	10PW080: HANDICAPPED RAMPS PROGRESS PAYMENT #1	227-910-5452-381	47,009.70
				** TOTAL CHECK AMOUNT **	47,009.70
01/29/10 088886	EVERETTE BROOKS	218249	MILEAGE REIMBURSEMENT	100-411-5212-187	60.00
				** TOTAL CHECK AMOUNT **	60.00
01/29/10 088887	GAYLE BRUCE	218248	CONTRACTOR TIME SHEET	100-411-5212-180	54.00
				** TOTAL CHECK AMOUNT **	54.00
01/29/10 088888	CSG SYSTEMS, INC.	218042	MAILING SERVICES - WATER BILLS	600-140-5212-127	5,210.36
				** TOTAL CHECK AMOUNT **	5,210.36
01/29/10 088889	CALIF STATE, DEPT. OF MOTOR	218148	2010 CA VEHICLE CODE BOOK	100-210-5212-136	153.75
				** TOTAL CHECK AMOUNT **	153.75
01/29/10 088890	CALIF STATE DEPARTMENT OF T	218077	SIGNALS & LIGHTING INVOICE	100-310-5212-293	289.04
				** TOTAL CHECK AMOUNT **	289.04
01/29/10 088891	CAL-COAST IRRIGATION, INC	218242	MATERIALS	601-310-5221-164	29.67

Check#	Vendor Name	Claim#	General Description	Feb 22, 2010 GL Account	11:21am Page	5 Amounts
				** TOTAL CHECK AMOUNT **		29.67
01/29/10 088896	CALIFORNIA CODE CHECK, INC	218099	PLAN REVIEW	100-310-5235-217		1,152.00
		218100	PLAN CHECK	100-310-5235-217		8,256.00
				** TOTAL CHECK AMOUNT **		9,408.00
01/29/10 088897	CALIFORNIA RURAL WATER ASSO	218199	WATER TREATMENT CERTIFICATION REVIEW 2 DAY CLASS ON MARCH 10-11	600-310-5226-165		500.00
				100-310-5226-290		250.00
				** TOTAL CHECK AMOUNT **		750.00
01/29/10 088898	CALPORTLAND CONSTRUCTION	218110	COLD MIX	100-310-5212-291		1,078.05
				** TOTAL CHECK AMOUNT **		1,078.05
01/29/10 088899	CANNON ASSOCIATES	218161	10PW005: ASHWOOD PLACE CULVERT	110-910-5452-441		3,405.90
		218162	PROF SERVICES: VINE STREET 7PW131	111-910-5452-540		6,981.78
		218167	10PW043 & 10PW088 24TH & SPRING ST IMPROVEMENTS	110-910-5452-541		7,793.36
				** TOTAL CHECK AMOUNT **		18,181.04
01/29/10 088900	LARRY CANNON	218095	RETIREE MEDICAL REIMBURSEMENT FOR JANUARY	404-000-1400-000		48.59
				** TOTAL CHECK AMOUNT **		48.59
01/29/10 088901	BUTCH CANTALUPO	218094	RETIREE MEDICAL REIMBURSEMENT FOR JANUARY	404-000-1400-000		400.00
				** TOTAL CHECK AMOUNT **		400.00
01/29/10 088902	CARQUEST AUTOPART	218032	PARTS	600-310-5212-165		47.60
		218033	PARTS	600-310-5222-165		78.57
				** TOTAL CHECK AMOUNT **		126.17
01/29/10 088903	CENTRAL COAST CHAPTER CALIF	218201	2010 MEMBERSHIP RENEWAL FOR JOHN R. FALKENSTIEN	100-710-5212-212		20.00

Check#	Vendor Name	Claim#	General Description	Feb 22, 2010 GL Account	11:21am Amounts
				** TOTAL CHECK AMOUNT **	20.00
01/29/10 088904	CHAPARRAL BUSINESS MACHINES	218132	CONTRACT OVERAGE CHARGE	100-310-5212-161	3.88
				100-710-5212-209	3.88
				227-710-5212-211	3.88
				100-710-5212-212	3.88
				100-310-5212-217	3.88
				** TOTAL CHECK AMOUNT **	19.40
01/29/10 088905	CHARTER COMMUNICATIONS	218155	CABLE SERVICES ACCT: 8245 10 095 0020673	100-411-5212-189	69.87
		218156	INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99
		218157	INTERNET SERVICES ACCT: 8245 10 095 0041919	100-411-5212-198	69.99
				** TOTAL CHECK AMOUNT **	199.85
01/29/10 088906	ELIZABETH CHESSON	218024	REIMBURSEMENT FOR REFRESHMENTS	100-210-5226-136	60.00
				** TOTAL CHECK AMOUNT **	60.00
01/29/10 088907	CHIEF ATTN: GRANT SEMINAR	218130	SUPPLIES	100-210-5212-136	79.31
				** TOTAL CHECK AMOUNT **	79.31
01/29/10 088908	CLINICAL LABORATORY OF SAN	218179	LAB SERVICES	600-310-5224-165	678.00
				** TOTAL CHECK AMOUNT **	678.00
01/29/10 088909	COMPUCOM	218123	BLACKBERRY ENTERPRISE SERVER 5.0 UPGRADE	100-130-5216-103	25.11
				100-130-5216-116	25.11
				100-130-5216-120	75.21
				100-210-5216-135	50.22
				100-210-5216-136	50.22
				100-210-5216-138	25.11
				100-220-5216-150	50.22
				100-310-5216-161	50.22
				100-310-5216-171	25.11
				100-310-5216-191	25.11
				100-310-5216-217	25.11
				100-310-5216-291	25.11
				100-411-5216-181	25.11
				100-411-5216-183	50.22
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-202	25.11
				100-710-5216-209	25.11
				308-310-5216-168	50.22
				600-310-5216-165	50.22
				601-310-5216-164	50.22
				** TOTAL CHECK AMOUNT **	728.07
01/29/10 088910	CONSOLIDATED ELECTRICAL DIS	218180	MATERIALS	600-910-5454-435	21.84
		218181	MATERIALS	600-310-5212-165	261.36
		218182	MATERIALS	600-310-5212-165	23.36
		218225	MATERIALS	601-310-5212-164	92.30
		218226	MATERIALS	601-310-5212-164	28.72
				** TOTAL CHECK AMOUNT **	427.58
01/29/10 088911	COUNTRY ROSE PLANT & FLOWER	218072	PLANT MAINTENANCE - DEC 09	100-130-5212-103	191.47
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	261.47
01/29/10 088912	CULLIGAN WATER SERVICE	218078	RENTAL & SUPPLIES	100-310-5221-171	45.27
		218079	RENTAL & SUPPLIES	100-310-5221-284	29.78
		218111	RENTAL & SUPPLIES	100-310-5212-293	36.78
				** TOTAL CHECK AMOUNT **	111.83
01/29/10 088913	VEEDA CUMMING	218097	RETIREE MEDICAL REIMBURSEMETN FOR JANUARY	404-000-1400-000	305.13
				** TOTAL CHECK AMOUNT **	305.13
01/29/10 088914	RAYMOND DAUTH	218200	REIMBURSMENT FOR WORK BOOTS	600-310-5212-165	135.26
				** TOTAL CHECK AMOUNT **	135.26
01/29/10 088915	DAVID GONZALEZ CONSTRUCTION	218098	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E10-0003 LESS INSPECTION FEES	406-000-2304-000	500.00
				100-000-4702-000	-67.85
				114-000-4762-000	-0.73
				122-000-4762-000	-3.77
				123-000-4762-000	-0.15
				** TOTAL CHECK AMOUNT **	427.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/29/10 088916	JUDIE DIKE	218208	REFUND UNUSED BALANCE A/R #E974 - PR 04-0428	100-000-2400-212	1,597.00
** TOTAL CHECK AMOUNT **					1,597.00
01/29/10 088917	DOUGLAS PRODUCTS & PACKAGIN	218241	VAPOROOTER	601-310-5215-163	1,683.63
** TOTAL CHECK AMOUNT **					1,683.63
01/29/10 088918	DRIVEN TOWARD SISTERHOOD CA	218125	ENTERTAINMENT FOR MARTIN LUTHER KING, JR. CELEBRATION	100-411-5212-187	100.00
** TOTAL CHECK AMOUNT **					100.00
01/29/10 088919	EPPICO INDUSTRIAL SUPPLY	218178	TOOLS	600-310-5212-165	505.46
** TOTAL CHECK AMOUNT **					505.46
01/29/10 088920	F G L ENVIRONMENTAL	218214	LAB SERVICES	601-310-5214-164	152.50
		218215	LAB SERVICES	601-310-5214-164	152.50
		218216	LAB SERVICES	601-310-5214-164	85.00
		218217	LAB SERVICES	601-310-5214-164	152.50
		218218	LAB SERVICES	601-310-5214-164	152.50
** TOTAL CHECK AMOUNT **					695.00
01/29/10 088921	FARM SUPPLY CO	218080	MATERIALS	100-310-5212-292	8.66
		218221	MATERIALS	601-310-5212-164	502.26
		218222	MATERIALS	601-310-5212-164	619.60
** TOTAL CHECK AMOUNT **					1,130.52
01/29/10 088922	FEDERAL EXPRESS	218022	DELIVERIES	111-910-5451-443	17.96
				213-910-5452-787	24.81
** TOTAL CHECK AMOUNT **					42.77
01/29/10 088923	WILLIAM & KIM FELLOWS	218206	REFUND UNUSED BALANCE A/R #E979 - PRAL 06-0119	100-000-2400-212	359.50
** TOTAL CHECK AMOUNT **					359.50
01/29/10 088924	FERGUSON ENTERPRISES, INC	218177	MATERIALS	600-310-5212-165	328.86
		218239	MATERIALS	601-310-5221-163	122.55

Check#	Vendor Name	Claim#	General Description	Feb 22, 2010 GL Account	11:21am Page 9	Amounts
				** TOTAL CHECK AMOUNT **		451.41
01/29/10 088925	GFI GENFARE AN SPX DIVISION	218118	INSTALL	206-140-5224-129		600.00
				206-140-5224-130		1,500.00
				** TOTAL CHECK AMOUNT **		2,100.00
01/29/10 088926	THE GAS COMPANY	218020	UTILITIES	121-140-5216-125		153.44
				602-310-5216-166		357.46
				100-310-5216-175		1,536.74
				100-310-5216-191		484.97
				100-310-5216-284		242.48
				100-310-5216-175		242.48
				100-310-5216-173		4,149.44
				100-310-5216-176		1,729.05
				100-310-5216-290		107.44
				100-310-5216-291		107.45
				100-310-5216-292		107.45
				100-310-5216-293		107.45
				206-140-5216-230		254.84
				601-310-5216-164		3,983.84
				600-310-5216-165		300.78
				** TOTAL CHECK AMOUNT **		13,865.31
01/29/10 088927	GENE RAUCH DBA GENE'S UPHOL	218088	REPAIRS	100-310-5212-191		122.47
				** TOTAL CHECK AMOUNT **		122.47
01/29/10 088928	GOLDEN GATE PETROLEUM	218236	MATERIALS	601-310-5212-164		42.31
				** TOTAL CHECK AMOUNT **		42.31
01/29/10 088929	VERONICA M. GONZALEZ	218205	REFUND UNUSED BALANCE A/R #E979 - PRAL 06-0119	100-000-2400-212		359.50
				** TOTAL CHECK AMOUNT **		359.50
01/29/10 088930	GREEN LIGHT, INC	218115	10PW075: BLOCK GRANT ENERGY EFFICIENCY CONSULTANT SVC	119-310-5221-175		4,682.49
				** TOTAL CHECK AMOUNT **		4,682.49
01/29/10 088931	HAAKER EQUIPMENT CO	218087	MATERIALS	100-310-5212-191		352.53
				CC AGENDA WARRANT LIST		
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Check#	Vendor Name	Claim#	General Description	Feb 22, 2010 GL Account	11:21am Page 10 Amounts
				** TOTAL CHECK AMOUNT **	352.53
01/29/10 088932	HACH CO	218230	MATERIALS	601-310-5212-164	363.72
		218231	SUPPLIES	601-310-5214-164	419.42
				** TOTAL CHECK AMOUNT **	783.14
01/29/10 088933	DANA HUMPHREY	218212	CONTRACTOR TIME SHEET	100-411-5224-181	300.00
				** TOTAL CHECK AMOUNT **	300.00
01/29/10 088934	I P C POLICE SUPPLY DEPOT	218028	SUPPLIES	100-210-5212-137	54.27
				** TOTAL CHECK AMOUNT **	54.27
01/29/10 088935	INTEGRATED INDUSTRIAL SUPPL	218176	SODIUM BICARBONATE	600-310-5212-165	747.66
				** TOTAL CHECK AMOUNT **	747.66
01/29/10 088936	INTERSTATE BATTERIES	218084	PARTS	100-310-5212-191	84.56
		218085	PARTS	100-310-5212-191	161.77
		218086	CREDIT	100-310-5212-191	-161.77
				** TOTAL CHECK AMOUNT **	84.56
01/29/10 088937	J. B. DEWAR, INC	218175	SUPPLIES	600-310-5221-165	72.36
				** TOTAL CHECK AMOUNT **	72.36
01/29/10 088938	J R W GROUP, INC	218202	REFUND UNUSED BALANCE A/R E989-TR 2839	100-000-2400-212	3,518.00
				** TOTAL CHECK AMOUNT **	3,518.00
01/29/10 088939	MERIE L KELSHEIMER	218209	REFUND UNUSED BALANCE A/R E994 - PR 05-0186	100-000-2400-212	1,472.50
				** TOTAL CHECK AMOUNT **	1,472.50
01/29/10 088940	KENNEDY/JENKS CONSULTANTS A	218061	PROF SERVICES: WATER RATE STUDY	600-310-5224-165	23,187.88
		218062	PROF SERVICES: WASTEWATER RATE & FACILITY CHARGE STUDY	601-910-5224-683	1,938.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					25,126.86
01/29/10 088941	KEY TERMITE & PEST CONTROL	218073	BI-MONTHLY PEST CONTROL	206-140-5221-230	116.00
		218159	QUARTERLY PEST CONTROL - AIRPORT	602-310-5212-166	70.00
					** TOTAL CHECK AMOUNT **
					186.00
01/29/10 088942	LAWSON PRODUCTS INC	218049	MATERIALS	100-310-5212-191	124.03
					** TOTAL CHECK AMOUNT **
					124.03
01/29/10 088943	LOGO-MOTION	218038	PENS	600-310-5212-165	297.37
					** TOTAL CHECK AMOUNT **
					297.37
01/29/10 088944	LYONS AUTO REPAIR	218051	REPAIRS	100-310-5212-191	405.00
					** TOTAL CHECK AMOUNT **
					405.00
01/29/10 088945	MARTINELLI LANDSCAPE CONSTR	218052	CLEAN UP LANDSCAPING ALONG	308-310-5221-168	888.00
		218101	PATHWAY BETWEEN SUMMIT & UNION REPAIRS	308-310-5221-168	4,400.00
					** TOTAL CHECK AMOUNT **
					5,288.00
01/29/10 088946	DAVID & LYNNE MC CABE	218204	REFUND UNUSED BALANCE A/R #E982 - PR 04-0210	100-000-2400-212	1,709.00
					** TOTAL CHECK AMOUNT **
					1,709.00
01/29/10 088947	MC CLOSKEY HEATING & AIR AL	218055	REPAIRS	100-310-5221-173	275.00
					** TOTAL CHECK AMOUNT **
					275.00
01/29/10 088948	MID COAST MOWER & SAW RICK	218106	BACKPACK BLOWER	100-310-5212-290	324.70
		218252	REPAIRS	100-310-5212-290	28.06
					** TOTAL CHECK AMOUNT **
					352.76
01/29/10 088949	ED MOLDREM	218093	RETIREE MEDICAL REIMBURSEMENT FOR SEPT, OCT, NOV & DEC	404-000-1400-000	421.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	421.06
01/29/10 088950	MUNICIPAL CODE CORPORATION	218135	SUPPLIES	100-130-5212-121	1,946.17
				** TOTAL CHECK AMOUNT **	1,946.17
01/29/10 088951	MURPHY SANTA MARIA 1, LLC	218023	RENT & CAM CHARGES FOR CITY HALL ANNEX	121-140-5212-125	6,339.55
			821 PINE STREET #A	121-140-5212-125	1,631.63
		218158	BALANCE DUE FOR 2009 CAM RECONCILIATION FOR CITY HALL ANNEX	121-140-5212-125	3,338.45
				** TOTAL CHECK AMOUNT **	11,309.63
01/29/10 088952	SAN LUIS AUTO PARTS	218223	BLOWER BELT	601-310-5222-163	6.09
		218224	RADIATOR CAP	601-310-5212-163	5.98
				** TOTAL CHECK AMOUNT **	12.07
01/29/10 088954	JOHN NELSON	218096	RETIREE MEDICAL REIMBURSEMENT FOR JANUARY	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/29/10 088955	NOLO PRESS, INC	218139	MATERIALS	100-411-5212-200	7.00
				** TOTAL CHECK AMOUNT **	7.00
01/29/10 088956	NORTH COAST ENGINEERING	218265	MAP CHECK - PR 07-0301	100-000-2400-212	567.50
				** TOTAL CHECK AMOUNT **	567.50
01/29/10 088957	ROSE O'SULLIVAN	218124	REIMBURSEMENT FOR SUPPLIES	100-411-5212-187	67.20
				** TOTAL CHECK AMOUNT **	67.20
01/29/10 088958	PACIFIC COAST SURVEY & DESI	218160	CONSULTATION SERVICES 10PW018	213-910-5452-787	4,000.00
				** TOTAL CHECK AMOUNT **	4,000.00

Check#	Vendor Name	Claim#	General Description	Feb 22, 2010 GL Account	11:21am Amounts
01/29/10 088959	PACIFIC GAS & ELECTRIC COMP	218117	UTILITIES	308-310-5216-168	4.43
		218211	UTILITIES	600-310-5216-165	5,014.39
				601-310-5216-163	806.00
				100-310-5216-283	352.72
				100-310-5216-282	97.89
				100-310-5216-284	39.91
				100-310-5216-290	9.46
				308-310-5216-168	204.38
				100-310-5216-185	554.94
				100-220-5216-150	454.47
				602-310-5216-166	19.61
				100-310-5216-293	245.02
				100-310-5216-171	5,964.92
				100-310-5216-176	7,012.79
				100-310-5216-196	374.69
** TOTAL CHECK AMOUNT **					21,155.62
01/29/10 088960	PACIFIC GAS & ELECTRIC COMP	218116	UTILITIES	121-140-5216-125	1,365.72
				100-130-5216-104	156.16
				100-310-5216-293	47,910.41
				206-140-5216-230	1,691.31
				100-140-5216-231	110.47
				100-310-5216-173	3,257.00
				100-310-5216-175	342.02
				100-310-5216-174	6,365.40
				100-220-5216-150	274.43
				100-310-5216-175	8,574.37
				100-310-5216-191	309.33
				100-310-5216-284	36.32
				100-310-5216-174	12.11
				100-310-5216-175	12.10
				100-310-5216-176	12.10
				602-310-5216-166	3,476.02
				308-310-5216-168	1,723.66
				100-310-5216-281	946.64
				100-310-5216-282	196.41
				100-310-5216-284	112.78
				100-310-5216-290	138.46
				600-310-5216-165	50,881.76
				601-310-5216-163	5,925.83
				601-310-5216-164	19,298.09
				100-310-5216-280	878.64
** TOTAL CHECK AMOUNT **					154,007.54
01/29/10 088961	PACIFIC SOLUTIONS CONSTRUCT	218240	SLUDGE HAULING	601-310-5212-164	1,546.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	
				1,546.84	
01/29/10 088962	PACIFIC TELEMAGEMENT SERV	218119	PAY PHONES	100-411-5216-199	19.17
				100-411-5216-200	19.18
				100-411-5216-201	19.18
				100-411-5216-202	19.18
				100-411-5216-203	19.18
				206-140-5216-130	-0.05
				100-411-5216-182	74.50
				602-310-5216-166	73.00
				100-210-5216-136	71.00
		218120	PAY PHONES - DEC 2009	100-411-5216-199	19.58
				100-411-5216-200	19.59
				100-411-5216-201	19.59
				100-411-5216-202	19.59
				100-411-5216-203	19.59
				206-140-5216-130	-2.68
				206-140-5216-131	-2.68
				100-411-5216-182	75.00
				602-310-5216-166	74.50
				100-210-5216-136	71.95
				** TOTAL CHECK AMOUNT **	
				628.37	
01/29/10 088963	PASO ROBLES BEARING & HYDRA	218235	PARTS	601-310-5222-164	34.03
				** TOTAL CHECK AMOUNT **	
				34.03	
01/29/10 088964	PASO ROBLES PROFESSIONAL FI	218254	UNION DUES	100-000-2112-150	1,432.94
				** TOTAL CHECK AMOUNT **	
				1,432.94	
01/29/10 088965	PASO ROBLES FORD	218043	PARTS	100-310-5212-191	49.80
		218044	PARTS	100-310-5212-191	60.10
		218047	PARTS	100-310-5212-191	73.05
		218048	PARTS	100-310-5212-191	316.56
				** TOTAL CHECK AMOUNT **	
				499.51	
01/29/10 088966	PASO ROBLES MAGAZINE	218090	FULL PAGE AD FOR FEB 2010	100-411-5212-185	204.71
				100-411-5212-184	204.72
				100-411-5212-181	204.71
				100-411-5212-542	204.71

Check#	Vendor Name	Claim#	General Description	Feb 22, 2010 GL Account	Page 15 Amounts
				** TOTAL CHECK AMOUNT **	818.85
01/29/10 088967	PASO ROBLES NEWSPAPERS, INC	218059	SUBSCRIPTION RENEWAL ACCT: 1842	100-130-5212-103	39.00
				** TOTAL CHECK AMOUNT **	39.00
01/29/10 088968	PASO ROBLES NONPROFIT HOUSI	218166	THIRD OF 4 ANNUAL PAYMENTS AGAINST THE PRINCIPAL SUM OF \$1.2 MILLION HELP LOAN FROM	701-810-5235-442	300,000.00
				** TOTAL CHECK AMOUNT **	300,000.00
01/29/10 088969	PASO ROBLES POLICE OFFICERS	218255	UNION DUES	100-000-2112-000	1,400.00
				** TOTAL CHECK AMOUNT **	1,400.00
01/29/10 088970	PASO ROBLES RADIATOR	218054	REPLACE TANK	100-310-5212-191	97.06
				** TOTAL CHECK AMOUNT **	97.06
01/29/10 088971	PASO ROBLES ROLL-OFF INC	218081	EMPTY & RETURN 20 YARD	100-310-5212-284	194.22
		218082	EMPTY & RETURN 30 YARD	100-310-5212-171	213.64
		218083	EMPTY & RETURN 20 YARD	100-310-5212-193	194.22
		218112	EMPTY & RETURN 20 YARD	100-310-5212-284	194.22
		218219	DISPOSAL FEE	601-310-5216-164	194.22
		218220	DISPOSAL FEE	601-310-5216-164	194.22
				** TOTAL CHECK AMOUNT **	1,184.74
01/29/10 088972	PASO ROBLES SAFE AND LOCK	218034	SUPPLIES	600-310-5212-165	22.62
		218035	SUPPLIES	600-310-5212-165	155.47
		218109	KEY SUPPLIES	100-310-5212-291	11.10
		218237	SUPPLIES	601-310-5212-163	36.31
				** TOTAL CHECK AMOUNT **	225.50
01/29/10 088973	PASO ROBLES TRUCK CENTER	218050	MATERIALS	100-310-5212-191	152.00
				** TOTAL CHECK AMOUNT **	152.00
01/29/10 088974	PASO ROBLES WINE COUNTRY AL	218021	10CM007: CONTRACT FOR PROMOTIONAL SERVICES	100-130-5224-104	9,500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	9,500.00
01/29/10 088975	PAYMENT RESOURCE INT'L, LLC	218163	CREDIT CARD PROCESSING FEES ONLINE - DEC 09	600-140-5212-127	684.38
		218164	CREDIT CARD PROCESSING FEES POLICE DEPT - DEC 09	100-210-5212-139	54.80
		218165	CREDIT CARD PROCESSING FEES LIBRARY - DEC 09	100-411-5212-199	48.68
		218195	CREDIT CARD PROCESSING FEE CASHIER 2 - DEC 09	600-140-5212-127	115.38
		218196	CREDIT CARD PROCESSING FEE CASHIER - DEC 09	600-140-5212-127	893.60
		218197	CREDIT CARD PROCESSING FEE CITY HALL - DEC 09	100-310-5212-217 100-710-5212-209	26.00 26.00
				** TOTAL CHECK AMOUNT **	1,848.84
01/29/10 088976	PHOENIX GROUP INFORMATION S	218127	SERVICES	100-210-5212-139	101.66
				** TOTAL CHECK AMOUNT **	101.66
01/29/10 088977	JARED PICKENS C/O PUBLIC WO	218244	REIMBURSEMENT FOR DMV MEDICAL UPDATE	601-310-5212-163	25.00
				** TOTAL CHECK AMOUNT **	25.00
01/29/10 088978	PITNEY BOWES RESERVE ACCOUN	218122	REFILL POSTAGE MACHINE - CITY HALL ACCT: 18140889	100-110-5212-101 100-130-5212-103 100-130-5212-116 100-140-5212-125 600-140-5212-127 100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-140 100-220-5212-148 100-220-5212-150 100-310-5212-161 601-310-5212-164 600-310-5212-165 100-310-5212-187 100-310-5212-191 100-411-5212-199 100-411-5212-200 100-411-5212-202 100-411-5212-203	0.44 3.86 33.24 491.05 151.80 10.36 210.45 0.88 122.13 0.44 14.20 15.19 553.82 26.65 15.01 8.30 7.92 7.92 92.00 4.84 4.40
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	Feb 22, 2010 GL Account	11:21am Amounts	Page 17
				100-411-5212-204	49.72	
				100-710-5212-209	50.57	
				227-710-5212-211	7.29	
				100-710-5212-212	16.18	
				100-310-5212-217	33.10	
				100-310-5212-280	1.39	
				600-310-5212-364	43.34	
				100-310-5212-173	0.44	
				** TOTAL CHECK AMOUNT **	1,976.93	
01/29/10	088979	POOR RICHARDS PRESS	218107 WEEKLY TASK SHEETS	100-310-5212-291	51.26	
			218114 CAL TRANS PROJECT REPORTS	213-910-5452-788	539.64	
			218129 COPIES	100-210-5212-137	85.59	
			218198 FORM COPIES	100-411-5212-199	203.27	
			218264 ANNUAL FINANCIAL REPORTS	100-140-5212-125	630.04	
			30 COPIES			
				** TOTAL CHECK AMOUNT **	1,509.80	
01/29/10	088980	PRAXAIR	218074 MATERIALS	100-310-5221-173	511.53	
				** TOTAL CHECK AMOUNT **	511.53	
01/29/10	088981	PRO FORCE LAW ENFORCEMENT	218131 10PD029: SUPPLIES	117-210-5212-136	9,005.03	
				** TOTAL CHECK AMOUNT **	9,005.03	
01/29/10	088982	PUBLIC SECTOR EXCELLENCE	218121 DEALING SUCCESSFULLY WITH CUSTOMERS - WORKSHOP REGISTRATION FOR:	600-140-5226-127	435.00	
				** TOTAL CHECK AMOUNT **	435.00	
01/29/10	088983	QUINN RENTAL SERVICES	218173 LIGHT TOWER RENTAL	600-310-5212-165	92.93	
			218174 LIGHT TOWER RENTAL	600-310-5212-165	92.93	
			218234 GENERATOR RENTAL	601-310-5212-163	524.47	
				** TOTAL CHECK AMOUNT **	710.33	
01/29/10	088984	R R M DESIGN GROUP	218133 PASO ROBLES SIDEWALKS PROJECT	227-910-5452-430	331.34	
				** TOTAL CHECK AMOUNT **	331.34	
01/29/10	088985	RECOGNITION WORKS	218091 LASER ENGRAVED PLATES	100-411-5212-185	8.66	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		8.66
01/29/10 088986	REGIONAL TRANSIT AUTHORITY	218071	RTA PASS SALE REVENUE FOR 11/20/09 - 12/31/09	206-000-4748-000 206-000-4748-000	585.00 1,691.11
			** TOTAL CHECK AMOUNT **		2,276.11
01/29/10 088987	REPUBLIC ITS	218113	10PW013: LIGHTED CROSSWALK POD RETROFIT	100-310-5212-293	7,200.00
			** TOTAL CHECK AMOUNT **		7,200.00
01/29/10 088988	RICK ENGINEERING COMPANY	218243	7PW131: N. RIVER RD MULTI PURPOSE TRAIL STUDY	111-910-5452-380	8,413.75
			** TOTAL CHECK AMOUNT **		8,413.75
01/29/10 088989	BILL RIDINO	218203	REFUND UNUSED BALANCE A/R E758 & 986 TR 2435 & PRAL 04-0006	100-000-2400-212	382.23
			** TOTAL CHECK AMOUNT **		382.23
01/29/10 088990	S C S ENGINEERS	218134	PROF SERVICES	100-310-5235-167	2,225.00
			** TOTAL CHECK AMOUNT **		2,225.00
01/29/10 088991	SAN LUIS OBISPO COUNTY AUDI	218149	REVENUE DISTRIBUTION FOR DECEMBER 2009	100-210-5212-139	199.00
			** TOTAL CHECK AMOUNT **		199.00
01/29/10 088992	SAN LUIS OBISPO COUNTY ENVI	218060	PUBLIC HEALTH DEPT FEES PASO ROBLES LANDFILL	100-310-5212-167	437.00
		218169	PUBLIC HEALTH DEPT FEES PASO ROBLES AIRPORT	602-310-5224-166	270.00
		218213	PUBLIC HEALTH FEES PASO ROBLES WWTP	601-310-5212-164	437.00
			** TOTAL CHECK AMOUNT **		1,144.00
01/29/10 088993	ERWIN SEDLEY	218092	RECREATION REFUND - VOLLEYBALL	100-000-4713-180	296.00

Check#	Vendor Name	Claim#	General Description	Feb 22, 2010 GL Account	11:21am Amounts
				** TOTAL CHECK AMOUNT **	296.00
01/29/10 088994	LOCAL 620, SEIU, AFL-CIO,CL	218256	UNION DUES	100-000-2113-000	1,976.37
				** TOTAL CHECK AMOUNT **	1,976.37
01/29/10 088995	SENSATIONS APPAREL	218245	VOLLEYBALL T-SHIRTS	100-411-5212-180	160.89
		218246	T-SHIRTS	100-411-5212-181	42.30
		218247	T-SHIRTS	100-411-5212-181	78.43
				** TOTAL CHECK AMOUNT **	281.62
01/29/10 088996	KEVIN MCCANN DBA SHARP NEWS	218068	SUBSCRIPTION RENEWAL PASO LIBRARY ACCT: 1185-ALRUT011000018	100-411-5212-201	389.50
				** TOTAL CHECK AMOUNT **	389.50
01/29/10 088997	SHIPSEY & SEITZ,INC	218041	ATTORNEY SERVICES	100-210-5225-136	15,874.54
				100-220-5225-150	482.56
				100-120-5239-102	-16,357.10
				100-120-5224-102	16,357.10
				** TOTAL CHECK AMOUNT **	16,357.10
01/29/10 088998	JAMES & TINA SLUSHER	218250	PURCHASE EASEMENT PER ATTACHED DOCS FOR THE 46 EAST DUAL LEFT PROJECT	213-910-5452-787	250.00
				** TOTAL CHECK AMOUNT **	250.00
01/29/10 088999	SMITH ELECTRIC SERVICES	218027	10PW-079: ELECTRICAL UPGRADE LIFT STATION #10 PROGRESS PAYMENT #1	221-910-5452-577	4,733.37
				** TOTAL CHECK AMOUNT **	4,733.37
01/29/10 089000	PAUL O. SMITH	218262	BILLBOARD RENTAL FOR 2010	100-130-5212-104	6,600.00
				** TOTAL CHECK AMOUNT **	6,600.00
01/29/10 089001	SOFTWARE SOLUTIONS TEAM	218053	DATABASE COUNSLTING SERVICES	308-310-5224-168	1,500.00
		218102	DATABASE CONSULTING SERVICES	308-310-5224-168	500.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,000.00
01/29/10 089002	STAPLES ADVANTAGE	218063	CHAIRS	600-310-5212-165	1,873.63
				** TOTAL CHECK AMOUNT **	1,873.63
01/29/10 089003	TCSN.NET THE COMPUTER SHOP	218040	WEBSITE HOST	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
01/29/10 089004	T J CROSS ENGINEERS, INC	218168	10PW051: ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	5,094.75
				** TOTAL CHECK AMOUNT **	5,094.75
01/29/10 089005	TECHNOFLO SYSTEMS	218171	PARTS	600-310-5221-165	1,990.99
		218172	ACCURACY TEST 10" METER	600-310-5221-165	1,448.96
				** TOTAL CHECK AMOUNT **	3,439.95
01/29/10 089006	BRIAN THORNDYKE	218207	REFUND UNUSED BALANCE A/R #E977 - PR 05-0366	100-000-2400-212	397.50
				** TOTAL CHECK AMOUNT **	397.50
01/29/10 089007	TODD ENGINEERS	218031	PROF SERVICES - BASIN GWMP	600-310-5224-165	499.75
				** TOTAL CHECK AMOUNT **	499.75
01/29/10 089008	UNIQUE MANAGEMENT SERVICES,	218140	PLACEMENTS	100-411-5212-199	286.40
				** TOTAL CHECK AMOUNT **	286.40
01/29/10 089009	UNITED PARCEL SERVICE	218126	DELIVERY	100-210-5212-136	7.96
				** TOTAL CHECK AMOUNT **	7.96
01/29/10 089010	UNITED RENTALS	218150	EQUIPMENT RENTAL	600-910-5454-435	1,644.60
				** TOTAL CHECK AMOUNT **	1,644.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/29/10 089011	UTILITY SUPPLY OF AMERICA-B	218238	MATERIALS	601-310-5214-164	78.31
** TOTAL CHECK AMOUNT **					78.31
01/29/10 089012	VENTURA COUNTY OVERHEAD DOO	218105	DOOR MAINTENANCE - POLICE DEPT	100-310-5221-176	860.00
** TOTAL CHECK AMOUNT **					860.00
01/29/10 089013	VERIZON WIRELESS	218267	UTILITIES	100-130-5216-103	73.79
				100-130-5216-104	0.07
				100-130-5216-116	59.92
				100-130-5216-120	177.95
				100-210-5216-135	722.72
				100-210-5216-136	124.30
				100-210-5216-137	39.67
				100-210-5216-138	61.62
				100-220-5216-150	432.32
				100-310-5216-161	57.58
				100-310-5216-171	195.35
				100-310-5216-172	0.07
				100-310-5216-174	16.25
				100-310-5216-175	15.83
				100-310-5216-176	40.65
				100-310-5216-177	36.43
				100-310-5216-185	0.07
				100-310-5216-191	86.76
				100-310-5216-193	1.34
				100-310-5216-217	78.90
				100-310-5216-282	36.43
				100-310-5216-283	15.72
				100-310-5216-284	0.45
				100-310-5216-290	72.86
				100-310-5216-291	101.97
				100-310-5216-293	0.07
				100-411-5216-181	60.14
				100-411-5216-182	0.07
				100-411-5216-183	139.05
				100-411-5216-185	7.00
				100-411-5216-187	0.14
				100-411-5216-189	132.72
				100-411-5216-202	25.90
				100-411-5216-204	0.07
				100-411-5216-285	0.07
				100-710-5216-209	61.96
				100-710-5216-212	0.34
				100-310-5216-193	36.43
				308-310-5216-168	153.53
				600-140-5216-127	41.07
				600-310-5216-165	414.26
				600-310-5216-364	9.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-163	237.12
				601-310-5216-164	175.16
				602-310-5216-166	73.60
			** TOTAL CHECK AMOUNT **		4,016.73
01/29/10 089014	WOODLAND PLAZA II C/O HALFE	218210	REFUND UNUSED BALANCE A/R E999 - PR 06-0214	100-000-2400-212	1,855.00
			** TOTAL CHECK AMOUNT **		1,855.00
01/29/10 089015	YMCA OF SAN LUIS OBISPO	218089	GYMNASTICS FEES - DEC 09	100-411-5224-184	1,458.45
			** TOTAL CHECK AMOUNT **		1,458.45
01/29/10 089017	FIRST BANKCARD CENTER	218268	VISA - FIRE DEPT	100-220-5212-150	351.28
				100-220-5212-151	160.14
				100-220-5221-150	97.43
				100-220-5226-150	85.34
				100-220-5226-151	15.00
			** TOTAL CHECK AMOUNT **		709.19
01/29/10 089018	FIRST BANKCARD CENTER	218269	VISA - PARKS	100-310-5212-290	78.46
			** TOTAL CHECK AMOUNT **		78.46
01/29/10 089019	FIRST BANKCARD CENTER	218270	VISA - SHONNA HOWENSTINE	100-130-5212-104	10.14
			** TOTAL CHECK AMOUNT **		10.14
02/05/10 089020	AAA FLAG & BANNER MFG., CO.	218428	ZIN FESTIVAL BANNER	100-130-5212-104	1,220.09
			** TOTAL CHECK AMOUNT **		1,220.09
02/05/10 089021	A M I PIPE & SUPPLY, INC	218432	MATERIALS	601-310-5212-163	41.91
		218448	MATERIALS	100-310-5221-284	77.07
		218449	MATERIALS	100-310-5221-284	50.53
		218450	MATERIALS	100-310-5221-171	13.08
			** TOTAL CHECK AMOUNT **		182.59
02/05/10 089022	AT&T	218312	UTILITIES	100-140-5216-134	905.18
				206-140-5216-130	92.75
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-139	21.21
				100-220-5216-151	177.99
				601-310-5216-164	183.28
				601-310-5216-163	194.11
				600-310-5216-165	244.72
				100-411-5216-180	272.42
				100-411-5216-181	272.42
				100-411-5216-183	272.42
				100-411-5216-184	272.42
				100-411-5216-183	177.99
				308-310-5216-168	17.80
				100-310-5216-171	17.80
				100-310-5216-175	17.80
				100-310-5216-176	17.80
				100-310-5216-191	17.80
				100-310-5216-193	17.80
				100-310-5216-280	17.80
				100-310-5216-281	17.80
				100-310-5216-290	17.80
				100-310-5216-291	17.80
				100-310-5216-175	44.19
				100-210-5216-136	496.61
				100-220-5216-150	156.83
				100-210-5216-135	24.54
				100-210-5216-136	114.51
				100-210-5216-137	32.72
				100-210-5216-138	32.72
				100-210-5216-139	81.79
				100-210-5216-140	122.69
				100-220-5216-150	204.45
				100-220-5216-150	149.89
				100-210-5216-136	149.89
				600-310-5216-165	29.98
				601-310-5216-164	29.98
				602-310-5216-166	29.98
				100-310-5216-280	6.00
				100-310-5216-281	6.00
				100-310-5216-282	6.00
				100-310-5216-283	6.00
				100-310-5216-284	6.00
				100-310-5216-290	7.49
				100-310-5216-291	7.49
				100-310-5216-292	7.49
				100-310-5216-293	7.49
				100-130-5216-104	0.54
				100-130-5216-103	17.05
				100-130-5216-116	17.11
				100-130-5216-120	16.43
				100-140-5216-125	25.31
				600-140-5216-127	25.31
				100-140-5216-134	82.72
				206-140-5216-130	20.95
02/05/10	089022	AT&T	218351 UTILITIES		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-135	19.71
				100-210-5216-136	91.98
				100-210-5216-137	26.28
				100-210-5216-138	26.28
				100-210-5216-139	65.70
				100-210-5216-140	98.55
				100-220-5216-150	115.29
				100-310-5216-290	10.95
				100-310-5216-175	10.85
				100-310-5216-191	11.18
				100-310-5216-290	49.10
				601-310-5216-164	49.32
				600-310-5216-165	82.01
				100-411-5216-184	8.41
				100-411-5216-180	8.41
				100-411-5216-181	8.41
				100-411-5216-186	8.41
				100-411-5216-171	50.96
				100-411-5216-185	55.57
				100-411-5216-189	52.95
				100-310-5216-283	16.37
				100-411-5216-182	33.80
				100-310-5216-196	32.85
				100-411-5216-185	49.39
				100-310-5216-187	65.67
				100-310-5216-120	16.37
				602-310-5216-166	82.10
				100-411-5216-199	6.85
				100-411-5216-200	6.85
				100-411-5216-201	6.85
				100-411-5216-202	6.85
				100-411-5216-203	6.85
				100-411-5216-198	32.95
				100-310-5216-280	49.10

** TOTAL CHECK AMOUNT **					6,494.23

02/05/10 089023	A-JAY EXCAVATING, INC	218410	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6380-26	600-000-4803-000	658.80

** TOTAL CHECK AMOUNT **					658.80

02/05/10 089024	CLAIRE ADLER	218393	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2730-07	600-000-4803-000	24.75

** TOTAL CHECK AMOUNT **					24.75

02/05/10 089025	AECOM USA INC.	218429	WWTP HEADWORKS IMPROVEMENT PROJECT 10FW037	601-310-5224-164	8,394.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	8,394.30
02/05/10 089026	AFLAC ATTN: REMITTANCE PRO	218418	ADMIN FEE	100-000-2118-000	115.00
				** TOTAL CHECK AMOUNT **	115.00
02/05/10 089027	AFTERMATH, INC.	218314	BIO-HAZARDOUS CLEANING	100-210-5224-136	262.16
				** TOTAL CHECK AMOUNT **	262.16
02/05/10 089028	AIR & GAS TECHNOLOGIES, INC	218303	REPAIR TO VPU UNIT	100-220-5212-150	35.00
				** TOTAL CHECK AMOUNT **	35.00
02/05/10 089029	AIRGAS WEST	218439	MATERIALS	601-310-5211-163	38.18
		218440	MATERIALS	601-310-5211-163	116.74
				** TOTAL CHECK AMOUNT **	154.92
02/05/10 089030	ALEXANDER'S CONTRACT SERVIC	218512	WATER METER READING SERVICES	600-140-5224-127	11,115.48
				** TOTAL CHECK AMOUNT **	11,115.48
02/05/10 089031	RAY ALLEY	218407	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1355-18	600-000-4803-000	49.11
				** TOTAL CHECK AMOUNT **	49.11
02/05/10 089032	AUDRA HILARIO ANDREWS	218372	INSTRUCTOR PAYMENT	100-411-5224-184	263.20
				** TOTAL CHECK AMOUNT **	263.20
02/05/10 089033	ANTHEM BLUE CROSS	218417	PREMIUMS	100-000-2106-000	165,205.52
				100-000-2106-006	6,846.12
				404-000-1400-000	12,207.44
				** TOTAL CHECK AMOUNT **	184,259.08
02/05/10 089034	SARAH BABCOCK	218373	INSTRUCTOR PAYMENT	100-411-5224-184	84.00

Check#	Vendor Name	Claim#	General Description	Feb 22, 2010 GL Account	11:21am Page 26 Amounts
				** TOTAL CHECK AMOUNT **	84.00
02/05/10 089035	ROBERT BAEZA	218352	INSTRUCTOR PAYMENT	100-411-5224-184	354.00
				** TOTAL CHECK AMOUNT **	354.00
02/05/10 089036	FAYE BAKER	218353	INSTRUCTOR PAYMENT	100-411-5224-184	277.90
				** TOTAL CHECK AMOUNT **	277.90
02/05/10 089037	HEATHER BAKER	218389	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10210-04	600-000-4803-000	21.31
				** TOTAL CHECK AMOUNT **	21.31
02/05/10 089038	CARMEN C BARNETT	218354	INSTRUCTOR PAYMENT	100-411-5224-184	84.00
				** TOTAL CHECK AMOUNT **	84.00
02/05/10 089039	YURITZI BARRIGA	218515	RECREATION DEPT REFUND KIDZ LOVE SOCCER	100-000-4713-184	38.50
				** TOTAL CHECK AMOUNT **	38.50
02/05/10 089040	BASIC CHEMICAL SOLUTIONS, L	218441	SODIUM BISULFITE	601-310-5215-164	3,587.12
		218506	SODIUM HYPOCHLORITE	600-310-5212-165	468.42
		218507	SODIUM HYPOCHLORITE	600-310-5212-165	459.08
		218508	SODIUM HYPOCHLORITE	600-310-5212-165	384.34
				** TOTAL CHECK AMOUNT **	4,898.96
02/05/10 089041	KAREN BATTAGLIA	218355	INSTRUCTOR PAYMENT	100-411-5224-184	231.70
				** TOTAL CHECK AMOUNT **	231.70
02/05/10 089042	BAUER COMPRESSORS	218304	BATTERY	100-220-5212-150	465.99
				** TOTAL CHECK AMOUNT **	465.99
02/05/10 089043	BLAKE'S, INC	218430	HARDWARE	601-310-5212-164	36.14
		218505	WATER TEST GAUGE	600-310-5212-165	19.69
		218523	HARDWARE	601-310-5212-163	7.12
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	62.95
02/05/10 089044	ANDY BLASKI	218400	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2672-11	600-000-4803-000	3.15
				** TOTAL CHECK AMOUNT **	3.15
02/05/10 089045	THE BLUEPRINTER	218516	COPIES	227-910-5452-430	430.29
		218522	COPIES	601-910-5452-365	17.10
				** TOTAL CHECK AMOUNT **	447.39
02/05/10 089046	JESSICA BOURGAULT	218391	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4735-06	600-000-4803-000	11.74
				** TOTAL CHECK AMOUNT **	11.74
02/05/10 089047	JULIE BRINK	218405	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6219-15	600-000-4803-000	23.48
				** TOTAL CHECK AMOUNT **	23.48
02/05/10 089048	GAYLE BRUCE	218514	CONTRACTOR TIME SHEET 1/26/10-2/1/10	100-411-5224-180	90.00
				** TOTAL CHECK AMOUNT **	90.00
02/05/10 089049	THE BUTTONWILLOW WAREHOUSE	218451	MATERIALS	100-310-5212-292	647.34
				** TOTAL CHECK AMOUNT **	647.34
02/05/10 089050	C P R S, INC CALIF PARKS &	218480	MEMBERSHIP RENEWAL MATT POMERICO ACCT: 100825	100-310-5221-280	155.00
				** TOTAL CHECK AMOUNT **	155.00
02/05/10 089051	CSG SYSTEMS, INC.	218513	WATER BILL MAILING SERVICES	600-140-5212-127	5,221.31
				** TOTAL CHECK AMOUNT **	5,221.31
02/05/10 089052	CALIFORNIA ASSOCIATION OF C	218315	2010 CACEO MEMBERSHIP DUES	100-210-5212-136	75.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
BOB YARNALL					
					** TOTAL CHECK AMOUNT **
					75.00
02/05/10 089053	CALIF STATE BOARD OF EQUALI	218412	QUARTELY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN OCT - DEC 2009	100-310-5212-191	75.18
					** TOTAL CHECK AMOUNT **
					75.18
02/05/10 089054	CAL-COAST MACHINERY, INC	218489	PARTS	100-310-5212-191	24.98
		218490	PARTS	100-310-5212-191	12.49
					** TOTAL CHECK AMOUNT **
					37.47
02/05/10 089055	CALIFORNIA CODE CHECK, INC	218444	PLAN CHECK	100-310-5235-217	336.00
					** TOTAL CHECK AMOUNT **
					336.00
02/05/10 089056	CALIF CONFERENCE OF ARSON I	218419	MEMBERSHIP RENEWAL ROSS PORTER	100-220-5212-150	65.00
					** TOTAL CHECK AMOUNT **
					65.00
02/05/10 089057	STEVEN P CAMINITI	218427	FLAMSON PROJECT - RESPONSE TO RFI	110-910-5452-541	233.75
					** TOTAL CHECK AMOUNT **
					233.75
02/05/10 089058	CENTRAL COAST RECORD STORAG	218421	SERVICES	227-710-5212-211	2.70
		218422	SERVICES	100-710-5212-209	38.30
		218423	SERVICES	100-310-5212-217	114.05
		218517	SERVICES	100-310-5212-161	215.80
		218518	SERVICES	100-140-5212-125	346.70
		218519	SERVICES	600-140-5212-127	61.20
					** TOTAL CHECK AMOUNT **
					778.75
02/05/10 089059	CHEMSEARCH	218504	MATERIALS	600-310-5221-165	471.08
					** TOTAL CHECK AMOUNT **
					471.08
02/05/10 089060	CONSOLIDATED ELECTRICAL DIS	218433	MATERIALS	601-310-5212-163	16.76
		218485	MATERIALS	100-310-5221-176	50.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	67.42
02/05/10 089061	CONTROLCO AUTOMATION DISTRI	218483	MATERIALS	100-310-5221-175	359.79
				** TOTAL CHECK AMOUNT **	359.79
02/05/10 089062	COOKS PAGING, INC. PAYMENT	218431	NUMERIC MESSAGING	601-310-5212-164	7.21
				** TOTAL CHECK AMOUNT **	7.21
02/05/10 089063	DEAN M. CRAWFORD JR	218356	INSTRUCTOR PAYMENT	100-411-5224-184	294.00
				** TOTAL CHECK AMOUNT **	294.00
02/05/10 089064	DAN DAVIS	218357	INSTRUCTOR PAYMENT	100-411-5224-184	197.40
				** TOTAL CHECK AMOUNT **	197.40
02/05/10 089065	RANAAN DORON	218394	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1537-08 411 TANGLEWOOD DR	600-000-4803-000	10.42
				** TOTAL CHECK AMOUNT **	10.42
02/05/10 089066	ELEMENTS	218495	MONTHLY HOSTING & APP SERVICES	100-130-5212-104	99.85
				** TOTAL CHECK AMOUNT **	99.85
02/05/10 089067	STACI ESTRADA	218396	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3895-08	601-000-4803-000	49.14
				** TOTAL CHECK AMOUNT **	49.14
02/05/10 089068	FARM SUPPLY CO	218457	MATERIALS	100-310-5221-284	30.36
		218458	MATERIALS	100-310-5221-171	28.34
		218459	MATERIALS	100-310-5221-171	8.64
		218460	MATERIALS	100-310-5221-284	119.53
		218461	MATERIALS	100-310-5221-284	5.51
		218462	MATERIALS	100-310-5221-171	46.71
		218463	MATERIALS	100-310-5212-292	54.11
		218464	MATERIALS	100-310-5212-292	16.23
		218465	MATERIALS	100-310-5212-292	176.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	485.86
02/05/10 089069	FARMER BROS CO	218316	SUPPLIES	100-210-5212-135	12.12
				100-210-5212-136	88.88
				100-210-5212-137	12.12
				100-210-5212-138	40.41
				100-210-5212-139	20.20
				100-210-5212-140	28.28
				100-220-5212-151	78.70
		218493	COFFEE	100-310-5212-191	44.55
				** TOTAL CHECK AMOUNT **	325.26
02/05/10 089070	FENCE FACTORY	218374	TEMPORARY FENCE RENTAL	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT **	288.28
02/05/10 089071	FIELD ASSET SERVICES	218403	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6202-12 908 MORAN CT	600-000-4803-000	51.30
				** TOTAL CHECK AMOUNT **	51.30
02/05/10 089072	FIRE ENGINEERING	218307	1 YR SUBSCRIPTION RENEWAL	100-220-5212-150	29.95
				** TOTAL CHECK AMOUNT **	29.95
02/05/10 089073	FIRE RESCUE MAGAZINE	218310	SUBSCRIPTION RENEWAL PASO ROBLES FIRE STN 2	100-220-5212-150	41.95
				** TOTAL CHECK AMOUNT **	41.95
02/05/10 089074	FIREHOUSE MAGAZINE	218308	1 YR SUBSCRIPTION RENEWAL	100-220-5212-150	29.95
				** TOTAL CHECK AMOUNT **	29.95
02/05/10 089075	SARAH GAGE	218358	INSTRUCTOR PAYMENT	100-411-5224-184	95.20
				** TOTAL CHECK AMOUNT **	95.20
02/05/10 089076	SUSAN GERARD	218380	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9702-01	601-000-4803-000	51.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		51.78
02/05/10 089077	JUDI GRAIG	218424	PINE STREET STORAGE #660 REFUND DEPOSIT	100-000-4513-000	50.00
			** TOTAL CHECK AMOUNT **		50.00
02/05/10 089078	GREAT WESTERN ALARM & COMM	218467	MONTHLY ALARM MONITORING	601-310-5221-164	32.00
		218468	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
		218469	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		218470	ANSWERING SERVICE	100-310-5221-175	30.00
		218471	ELEV PHONE MONITORING	602-310-5221-166	30.00
		218472	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		218473	ELEV PHONE MONITORING	100-310-5221-175	20.00
		218474	FIRE TEST & ALARM MONITORING	100-310-5221-185	50.00
		218475	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		218476	TELEPHONE NETWORK ACCESS & MONTHLY ALARM MONITORING	601-310-5221-164	48.00
		218477	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		218478	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
			** TOTAL CHECK AMOUNT **		505.00
02/05/10 089079	GEOFF HALES	218384	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10332-2	600-000-4803-000	43.19
			** TOTAL CHECK AMOUNT **		43.19
02/05/10 089080	CHRISTINE HALLORAN	218385	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8176-03	600-000-4803-000	46.47
			** TOTAL CHECK AMOUNT **		46.47
02/05/10 089081	HARVEYS HONEYHUTS JENNIFER	218328	RENTAL & SUPPLIES	100-310-5221-176	115.09
			** TOTAL CHECK AMOUNT **		115.09
02/05/10 089082	HASTINGS ENTERPRISES	218383	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3238-02 608 12TH STREET	600-000-4803-000	128.85
			** TOTAL CHECK AMOUNT **		128.85
02/05/10 089083	IVAN HARKEY HIDDEN POWER CY	218311	REFUND REMAINING BALANCE	406-000-2304-209	1,121.53
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			FOR CUP 09-007	100-000-4704-000	-914.25
** TOTAL CHECK AMOUNT **					207.28
02/05/10 089084	JOANN HOFFMANN	218359	INSTRUCTOR PAYMENT	100-411-5224-184	112.00
** TOTAL CHECK AMOUNT **					112.00
02/05/10 089085	INDEPENDENT ELECTRIC SUPPLY	218482	MATERIALS	100-310-5221-174	10.31
		218484	MATERIALS	100-310-5221-176	27.79
** TOTAL CHECK AMOUNT **					38.10
02/05/10 089086	EVELYN R. INGRAM	218360	INSTRUCTOR PAYMENT	100-411-5224-184	219.80
** TOTAL CHECK AMOUNT **					219.80
02/05/10 089087	INTEGRATED INDUSTRIAL SUPPL	218492	SAFETY GLASSES	100-310-5212-191	65.89
** TOTAL CHECK AMOUNT **					65.89
02/05/10 089088	INTEGRITY SECURITY & INTEGR	218317	SERVICE CALL	100-310-5221-176	220.00
** TOTAL CHECK AMOUNT **					220.00
02/05/10 089089	INTERSTATE BATTERIES	218325	MATERIALS	100-310-5212-191	210.44
** TOTAL CHECK AMOUNT **					210.44
02/05/10 089090	J. B. DEWAR, INC	218331	MATERIALS	100-310-5212-191	2,590.60
		218411	FUEL	100-310-5212-191	13,010.44
** TOTAL CHECK AMOUNT **					15,601.04
02/05/10 089091	JTS CONSTRUCTION	218420	10PW111: NO. COUNTY TRANSPORTATION CENTER RESTROOMS PROGRESS PAYMENT #1	111-910-5451-443	2,250.00
** TOTAL CHECK AMOUNT **					2,250.00
02/05/10 089092	JAMES JACKSON	218382	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1325-02	600-000-4803-000	53.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	53.25
02/05/10 089093	AUBREY JARRETT	218409	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2980-26	600-000-4803-000	32.72
				** TOTAL CHECK AMOUNT **	32.72
02/05/10 089094	JEMS	218309	SUBSCRIPTION RENEWAL PASO ROBLES FIRE STN 2	100-220-5212-150	42.00
				** TOTAL CHECK AMOUNT **	42.00
02/05/10 089095	JOHN WRIGHT CONSTRUCTION	218326	LABOR & MATERIALS	602-310-5212-166	371.37
				** TOTAL CHECK AMOUNT **	371.37
02/05/10 089096	KEY TERMITE & PEST CONTROL	218486	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00
		218487	QUARTERLY PEST CONTROL	100-310-5221-196	70.00
		218488	QUARTERLY PEST CONTROL	100-310-5221-185	70.00
				** TOTAL CHECK AMOUNT **	275.00
02/05/10 089097	KATHY KROPP	218361	INSTRUCTOR PAYMENT	100-411-5224-184	297.50
				** TOTAL CHECK AMOUNT **	297.50
02/05/10 089098	LAHR ELECTRIC MOTORS	218425	REPAIRS	221-910-5452-577	2,100.56
				** TOTAL CHECK AMOUNT **	2,100.56
02/05/10 089099	ANNI LARKINS	218401	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8954-11	600-000-4803-000	34.67
				** TOTAL CHECK AMOUNT **	34.67
02/05/10 089100	SUE LARSON	218362	INSTRUCTOR PAYMENT	100-411-5224-184	68.60
				** TOTAL CHECK AMOUNT **	68.60
02/05/10 089101	BRIAN LEWIS C/O EMERGENCY S	218306	EDUCATION REIMBURSEMENT	100-220-5212-150	675.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	675.00
02/05/10 089102	LOGO-MOTION	218503	SWEATSHIRTS, JACKETS & CAPS	600-310-5212-165	1,431.76
				** TOTAL CHECK AMOUNT **	1,431.76
02/05/10 089103	MANAGED HEALTH NETWORK FILE	218415	PREMIUMS	100-000-2106-005	1,254.60
				** TOTAL CHECK AMOUNT **	1,254.60
02/05/10 089104	MANZANITA PROPERTY MANAGEME	218390	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2183-06	600-000-4803-000	33.10
				** TOTAL CHECK AMOUNT **	33.10
02/05/10 089105	MARTINELLI LANDSCAPE CONSTR	218329	L&L JAN 2010	308-310-5221-168	64,973.58
				** TOTAL CHECK AMOUNT **	64,973.58
02/05/10 089106	MC CLOSKEY HEATING & AIR AL	218479	CONTRACT SERVICES - AIR CONDITIONING BID	601-310-5221-164 600-310-5221-165 602-310-5221-166 100-310-5221-173 100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-177 100-310-5221-185 100-310-5221-196 206-140-5221-230	67.60 44.90 134.70 44.90 359.20 404.10 67.60 44.90 89.80 44.90 44.90
		218481	REPLACED DETECTIVE HOT SURFACE IGNITOR ON FURNACE	100-310-5221-185	120.70
				** TOTAL CHECK AMOUNT **	1,468.20
02/05/10 089107	MC DONOUGH, HOLLAND & ALLEN	218498	ATTORNEY FEES - NOV 2009	100-130-5225-121 100-130-5225-103 100-130-5225-116 100-140-5225-125 100-210-5225-135 100-310-5225-161 601-310-5225-164 600-310-5225-165 602-310-5225-166 100-710-5225-209	56.16 4,415.83 1,647.88 502.84 146.86 72,271.06 306.80 15,559.44 6,859.87 19,001.32
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				232-710-5225-209	306.80
				309-710-5225-222	92.04
				700-810-5225-240	3,108.56
				410-140-5212-105	153.40
				100-130-5225-542	3,845.92
				100-120-5224-102	128,274.78
				100-120-5239-102	-128,274.78

				** TOTAL CHECK AMOUNT **	128,274.78

02/05/10 089108	MC DONOUGH, HOLLAND & ALLEN	218499	ATTORNEY SERVICES - DEC 2009	100-130-5225-103	2,283.15
				100-130-5225-116	1,430.00
				100-140-5225-125	398.84
				206-140-5225-131	2,314.00
				100-210-5225-135	1,876.68
				100-411-5225-199	411.84
				100-310-5225-161	94,924.36
				601-310-5225-164	483.80
				600-310-5225-165	6,926.92
				602-310-5225-166	7,173.89
				100-710-5225-209	8,155.94
				309-710-5225-222	276.12
				700-810-5225-240	5,683.60
				100-310-5225-179	2,536.56
				410-140-5212-105	490.88
				100-130-5225-542	5,458.15
				100-120-5224-102	140,824.73
				100-120-5239-102	-140,824.73

				** TOTAL CHECK AMOUNT **	140,824.73

02/05/10 089109	JEFFREY E. MCKEE	218363	INSTRUCTOR PAYMENT	100-411-5224-184	44.80

				** TOTAL CHECK AMOUNT **	44.80

02/05/10 089110	MC MASTER-CARR SUPPLY CO	218435	MATERIALS	601-310-5212-164	90.29

				** TOTAL CHECK AMOUNT **	90.29

02/05/10 089111	DONNA MC ROY	218364	INSTRUCTOR PAYMENT	100-411-5224-184	63.70

				** TOTAL CHECK AMOUNT **	63.70

02/05/10 089112	CODY MEIDAM	218388	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9897-04	600-000-4803-000	19.52

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				** TOTAL CHECK AMOUNT **	19.52
02/05/10 089113	MENTAL MARKETING, LLC	218271	TPRA GOOGLE AD WORDS	410-140-5224-105	1,000.00
		218272	TPRA TRAVEL AD NETWORK MONTHLY INV	410-140-5224-105	4,706.00
		218273	TPRA ACCOUNT MGMT 2009	410-140-5224-105	4,610.00
		218274	TPRA CWA JANUARY ONLINE AD	410-140-5224-105	180.00
		218275	TPRA ASSOC NEWS FEB AD	410-140-5224-105	240.00
		218276	TPRA MEDIA BUYING 2009	410-140-5224-105	260.00
		218277	TPRA MEETING WEST 12/19 E-NEWSLETTER	410-140-5224-105	300.00
		218278	TPRA SEO	410-140-5224-105	1,000.00
		218279	TPRA SUNSET.COM JAN ONLINE AD	410-140-5224-105	210.00
		218280	TPRA SUNSET.COM JAN ONLINE AD	410-140-5224-105	240.00
		218281	TPRA TAN JAN	410-140-5224-105	210.00
		218282	TPRA TAN JAN	410-140-5224-105	210.00
		218283	TPRA TAN JAN	410-140-5224-105	210.00
		218284	TPRA WCA ONLINE AD	410-140-5224-105	180.00
		218285	TPRA SUNSET.COM JAN ROC	410-140-5224-105	270.00
		218286	TPRA CWA JAN AD	410-140-5224-105	180.00
		218287	TPRA E-NEWSLETTER JANUARY	410-140-5224-105	1,342.66
		218288	TPRA ACCT MGMT 2010	410-140-5224-105	1,200.00
		218289	TPRA HOTELIER MEMEBER PARTY 12/09	410-140-5224-105	1,233.52
		218290	TPRA TRAVEL ZOO MONTHLY PYMT	410-140-5224-105	1,470.62
		218291	TPRA MEETING WEST JAN 2010	410-140-5224-105	3,705.00
		218292	TPRA WINE ALLIANCE SPONSORSHIP 2010	410-140-5224-105	5,882.50
		218293	TPRA SAVOR SPONSORSHIP INVOICE	410-140-5224-105	25,000.00
		218294	TPRA PR/SM MONTHLY RETAINER 2010	410-140-5224-105	9,333.00
				** TOTAL CHECK AMOUNT **	63,173.30
02/05/10 089114	CONSUELO MEUX	218365	INSTRUCTOR PAYMENT	100-411-5224-184	45.50
				** TOTAL CHECK AMOUNT **	45.50
02/05/10 089115	MICHAEL FREDERICK PAVING	218397	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8604-08 HYDRANT METER	600-000-4803-000	577.76
				** TOTAL CHECK AMOUNT **	577.76
02/05/10 089116	MID COAST MOWER & SAW RICK	218452	REPAIRS	100-310-5221-171	90.21
		218453	REPAIRS	100-310-5221-171	78.44
		218454	REPAIRS	100-310-5221-171	87.54
		218455	MATERIALS	100-310-5221-171	78.44

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				** TOTAL CHECK AMOUNT **	334.63
02/05/10 089117	MINE SAFETY APPLIANCES CO	218301	REPAIRS	100-220-5212-150	1,036.27
				** TOTAL CHECK AMOUNT **	1,036.27
02/05/10 089118	ABEL MONDRAGON	218395	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1578-08	600-000-4803-000	24.51
				** TOTAL CHECK AMOUNT **	24.51
02/05/10 089119	MORE OFFICE SOLUTIONS	218494	MAINTENANCE CONTRACT	100-130-5212-120	11.73
				100-140-5212-125	340.64
				100-140-5212-134	2,241.41
				100-411-5212-183	696.32
				600-140-5212-127	340.64
				206-140-5212-131	170.32
				** TOTAL CHECK AMOUNT **	3,801.06
02/05/10 089120	MUNICIPAL MAINTENANCE EQUIP	218434	MATERIALS	601-310-5212-163	868.31
				** TOTAL CHECK AMOUNT **	868.31
02/05/10 089121	DIANNE MYERS	218398	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7867-09	600-000-4803-000	51.20
				** TOTAL CHECK AMOUNT **	51.20
02/05/10 089122	LEONARD MYERS ARTIST'S IMAG	218500	NAMETAGS	100-411-5212-204	84.21
				** TOTAL CHECK AMOUNT **	84.21
02/05/10 089123	SAN LUIS AUTO PARTS	218332	PARTS	100-310-5212-191	879.78
				** TOTAL CHECK AMOUNT **	879.78
02/05/10 089124	NASHVILLE-McLINTOCK TRANSCR	218313	TRANSCRIPTION SERVICES	100-210-5224-136	374.30
				** TOTAL CHECK AMOUNT **	374.30
02/05/10 089125	KAMI NOGO	218392	REFUND CREDIT BALANCE ON	600-000-4803-000	4.50
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CLOSED WATER ACCT: 6034-06					
** TOTAL CHECK AMOUNT **					4.50

02/05/10 089126	OLIN CORPORATION	218295	SODIUM HYPOCHLORITE	601-310-5215-164	4,749.58
		218438	SODIUM HYPOCHLORITE	601-310-5215-164	4,790.22
** TOTAL CHECK AMOUNT **					9,539.80

02/05/10 089127	PACIFIC GAS & ELECTRIC COMP	218319	UTILITIES	602-310-5216-166	16.77
** TOTAL CHECK AMOUNT **					16.77

02/05/10 089128	SYLVIA R PALEO	218370	INSTRUCTOR PAYMENT	100-411-5224-184	1,496.84
** TOTAL CHECK AMOUNT **					1,496.84

02/05/10 089129	ANDREA "ANDEE" PARKER	218371	INSTRUCTOR PAYMENT	100-411-5224-184	1,128.75
** TOTAL CHECK AMOUNT **					1,128.75

02/05/10 089130	PASO PAINTS	218456	MATERIALS	100-310-5221-171	10.23
** TOTAL CHECK AMOUNT **					10.23

02/05/10 089131	PASO ROBLES CHEVROLET-CADIL	218323	REPAIRS	100-310-5212-191	485.73
** TOTAL CHECK AMOUNT **					485.73

02/05/10 089132	PASO ROBLES FORD	218375	REPAIRS	100-310-5212-191	709.38
		218376	CREDIT	100-310-5212-191	-49.80
		218377	PARTS	100-310-5212-191	29.06
		218378	PARTS	100-310-5212-191	71.97
** TOTAL CHECK AMOUNT **					760.61

02/05/10 089133	PASO ROBLES NEWSPAPERS, INC	218305	PRINTING ACTIVITY GUIDE 10LR003	100-411-5212-184	7,000.00
** TOTAL CHECK AMOUNT **					7,000.00

02/05/10 089134	PASO ROBLES PUBLIC SCHOOLS	218296	COOKIES FOR MARTINE LUTHER KING JR EVENT	100-411-5212-187	75.00

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				** TOTAL CHECK AMOUNT **	75.00
02/05/10 089135	PASO ROBLES ROLL-OFF INC	218437	DISPOSAL FEE	601-310-5216-164	194.22
				** TOTAL CHECK AMOUNT **	194.22
02/05/10 089136	PASO ROBLES WASTE DISPOSAL	218327	DECEMBER RENT	100-310-5221-176	49.37
		218520	DISPOSAL SERVICES	100-210-5216-135	61.53
				100-210-5216-136	246.14
				100-210-5216-137	92.30
				100-210-5216-138	92.30
				100-210-5216-139	61.54
				100-210-5216-140	61.54
				100-220-5216-150	110.89
				602-310-5216-166	147.29
				100-310-5216-177	147.29
				100-310-5216-174	662.74
				100-310-5216-175	353.42
				121-140-5216-125	59.96
				206-140-5216-230	135.26
				100-310-5216-193	292.25
				100-310-5216-173	353.42
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	3,369.11
02/05/10 089137	BRENT R. PAULL	218366	INSTRUCTOR PAYMENT	100-411-5224-184	399.70
				** TOTAL CHECK AMOUNT **	399.70
02/05/10 089138	THE PET DEPARTMENT	218379	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7035-01	600-000-4803-000	25.00
				** TOTAL CHECK AMOUNT **	25.00
02/05/10 089139	THITIPONG PIPATVITTAYNONT	218399	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9113-10	600-000-4803-000	23.62
				** TOTAL CHECK AMOUNT **	23.62
02/05/10 089140	PLOWBOY LANDSCAPES, INC	218333	5PW177: 13TH ST BRIDGE WETLAND MITIGATION PROGRESS PAYMENT #16	225-910-5452-412	798.64

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02/05/10 089140	FLOWBOY LANDSCAPES, INC	218334	5PW177: 13TH ST BRIDGE WETLAND MITIGATION	225-910-5452-412	798.64
		218335	PROGRESS PAYMENT #17 5PW177: 13TH ST BRIDGE WETLAND MITIGATION	225-910-5452-412	798.64
			PROGRESS PAYMENT #18		
** TOTAL CHECK AMOUNT **					2,395.92
02/05/10 089141	POOR RICHARDS PRESS	218299	COPIES	100-220-5212-150	106.39
** TOTAL CHECK AMOUNT **					106.39
02/05/10 089142	POWER AND COMMUNICATIONS EN	218321	PROGRESSIVE BILLING	601-310-5224-163	1,100.00
		218322	40% CONST. MGMT CONTRACT PROGRESSIVE BILLING 95% OF DESIGN SERVICES	601-310-5224-163	973.00
** TOTAL CHECK AMOUNT **					2,073.00
02/05/10 089143	PRAXAIR	218502	MATERIALS	600-310-5212-165	98.39
** TOTAL CHECK AMOUNT **					98.39
02/05/10 089144	PRINCIPAL LIFE	218416	PREMIUMS	100-000-2107-000	15,145.40
				100-000-2106-006	1,245.74
				404-000-1400-000	767.09
				100-000-2109-000	2,133.10
				100-000-2119-000	2,160.85
** TOTAL CHECK AMOUNT **					21,452.18
02/05/10 089145	WAHEED QADRI	218404	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7165-13	600-000-4803-000	24.80
** TOTAL CHECK AMOUNT **					24.80
02/05/10 089146	JOHN RAU	218367	INSTRUCTOR PAYMENT	100-411-5224-184	60.00
** TOTAL CHECK AMOUNT **					60.00
02/05/10 089147	DONALD FRANSEN JR DBA RELIA	218330	TONER CARTRIDGES	206-140-5221-230	948.27

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			** TOTAL CHECK AMOUNT **		948.27
02/05/10 089148	REPUBLIC ITS	218446	TRAFFIC SIGNAL MAINTENANCE DEC 2009 - 10PW013	100-310-5212-293	6,301.44
		218447	TRAFFIC SIGNAL RESPONSE CALL OUTS & REPAIRS DECEMBER 2009	100-310-5212-293	436.01
			** TOTAL CHECK AMOUNT **		6,737.45
02/05/10 089149	RICK ENGINEERING COMPANY	218510	CONSULTING SERVICE FOR ASSISTANCE RELATED TO FEMA	100-710-5224-212	500.00
			** TOTAL CHECK AMOUNT **		500.00
02/05/10 089150	MICHELLE ROGERS	218368	INSTRUCTOR PAYMENT	100-411-5224-184	436.10
			** TOTAL CHECK AMOUNT **		436.10
02/05/10 089151	SUE RYAN	218381	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10144-01	601-000-4803-000	45.18
			** TOTAL CHECK AMOUNT **		45.18
02/05/10 089152	SAFARILAND	218318	MATERIALS	100-210-5212-137	101.83
			** TOTAL CHECK AMOUNT **		101.83
02/05/10 089153	SAN LUIS OBISPO COUNTY CLER	218509	RECORDATION FEE - UTILITY AGREEMNT BILLING ENG A/R-1037 (STEVESON) PD 06-003	100-000-2400-212	26.00
			** TOTAL CHECK AMOUNT **		26.00
02/05/10 089154	SAN LUIS OBISPO COUNTY ENVI	218336	ELECTRONIC REPORTING SURCHARGE PASO ROBLES WELL SITE #5	600-310-5212-165	25.00
		218337	ELECTRONIC REPORTING SURCHARGE WELL SITE #9	600-310-5212-165	25.00
		218338	PUBLIC HEALTH DEPT FEES BUTTERFIELD 12 WELL	600-310-5212-165	265.00
		218339	PUBLIC HEALTH DEPT FEES OSBORNE 14 WELL	600-310-5212-165	265.00
		218340	PUBLIC HEALTH DEPT FEE BARNEY SCHWARTZ #15 WELL	600-310-5212-165	265.00

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02/05/10 089154	SAN LUIS OBISPO COUNTY ENVI	218341	PUBLIC HEALTH DEPT FEES WELL SITE #18	600-310-5212-165	25.00
		218342	PUBLIC HEALTH DEPT FEES TARR 19 WELL	600-310-5212-165	265.00
		218343	PUBLIC HEALTH DEPT FEES WELL SITE #20	600-310-5212-165	25.00
		218344	PUBLIC HEALTH DEPT FEES WELL SITE #21	600-310-5212-165	25.00
		218345	PUBLIC HEALTH DEPT FEES CUESTA 22 WELL	600-310-5212-165	265.00
		218346	PUBLIC HEALTH DEPT FEES AVERY 24 WELL	600-310-5212-165	265.00
		218347	PUBLIC HEALTH DEPT FEES BOOSTER STATION	600-310-5212-165	25.00
		218348	PUBLIC HEALTH DEPT FEES ORCHARD BUNGALOW BOOSTER STATION	600-310-5212-165	265.00
		218349	PUBLIC HEALTH DEPT FEES PASO ROBLES WATER DEPT	600-310-5212-165	265.00
		218350	PUBLIC HEALTH DEPT FEES CABALLO BOOSTER STATION	600-310-5212-165	265.00
** TOTAL CHECK AMOUNT **					2,535.00
02/05/10 089155	SAN LUIS O CO. NEWSPAPERS	218302	SUBSCRIPTION RENEWAL ACCT: 2703651	100-220-5212-151	180.00
** TOTAL CHECK AMOUNT **					180.00
02/05/10 089156	SAN LUIS OBISPO CO. SHERIFF	218496	CONTRACT ANIMAL SERVICES - 2ND QTR 10PD033	100-210-5224-136	49,559.17
** TOTAL CHECK AMOUNT **					49,559.17
02/05/10 089157	STEFFI SAUL-KETZLER dba BAB	218369	INSTRUCTOR PAYMENT	100-411-5224-184	1,551.20
** TOTAL CHECK AMOUNT **					1,551.20
02/05/10 089158	THE SHERWIN-WILLIAMS CO., I	218466	MATERIALS	100-310-5221-171	81.03
** TOTAL CHECK AMOUNT **					81.03
02/05/10 089159	SLO COUNTY SIGNS	218426	OMEGA SIGN	111-910-5451-443	200.26
** TOTAL CHECK AMOUNT **					200.26
02/05/10 089160	SOUTH COAST EMERGENCY VEHIC	218297	MATERIALS	100-220-5212-150	12.25
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02/05/10 089160	SOUTH COAST EMERGENCY VEHIC	218298	MATERIALS	100-220-5212-150	222.89
		218324	MATERIALS	100-310-5212-191	224.58
** TOTAL CHECK AMOUNT **					459.72
02/05/10 089161	SPECIALTY CONSTRUCTION	218406	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5953-17 HYDRANT METER	600-000-4803-000	642.72
** TOTAL CHECK AMOUNT **					642.72
02/05/10 089162	STERLING COMMUNICATIONS	218491	LABOR & MATERIALS	100-310-5212-191	150.02
** TOTAL CHECK AMOUNT **					150.02
02/05/10 089163	T J CROSS ENGINEERS, INC	218445	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	2,928.35
** TOTAL CHECK AMOUNT **					2,928.35
02/05/10 089164	TAYLOR RENTAL CORPORATION	218521	CLEANING SERVICES	100-130-5212-104	30.00
** TOTAL CHECK AMOUNT **					30.00
02/05/10 089165	TEICHERT & SON	218408	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5946-23 HYDRANT METER	600-000-4803-000	555.00
** TOTAL CHECK AMOUNT **					555.00
02/05/10 089166	SCOTT TIMKO	218387	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6467-04	601-000-4803-000	62.34
** TOTAL CHECK AMOUNT **					62.34
02/05/10 089167	URS CORPORATION	218320	PROF SERVICES: 13TH ST WETLAND MONITOR 4PW094	225-910-5452-412	2,507.46
		218442	7PW068: THEATRE DR REALIGN PS&E	213-910-5452-788	52,905.45
		218443	6PW152: US 101/46E PAED/PSE	213-910-5452-786	35,737.29
** TOTAL CHECK AMOUNT **					91,150.20
02/05/10 089168	UTILITY SUPPLY OF AMERICA-B	218436	MATERIALS	601-310-5214-164	275.50
		218501	MATERIALS	600-310-5221-165	1,209.33
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				** TOTAL CHECK AMOUNT **	1,484.83
02/05/10 089169	VISION SERVICE PLAN	218414	VISION PREMIUMS	100-000-2108-000	3,915.12
				100-000-2106-006	155.10
				404-000-1400-000	42.79
				** TOTAL CHECK AMOUNT **	4,113.01
02/05/10 089170	WAYNE'S TIRES, INC	218413	FUEL	100-310-5212-191	4,515.35
				** TOTAL CHECK AMOUNT **	4,515.35
02/05/10 089171	MICHAEL WEST	218386	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10897-03	600-000-4803-000	12.82
				** TOTAL CHECK AMOUNT **	12.82
02/05/10 089172	WILBER CONSTRUCTION	218497	REFUND CREDIT BALANCE ON FINAL WATER BILL ACCT: 7302-09 HYDRANT METER	600-000-4803-000	579.00
				** TOTAL CHECK AMOUNT **	579.00
02/05/10 089173	WILLDAN FINANCIAL SERVICES	218511	COMMUNITY FACILITIES DISTRICT ADMINISTRATION	310-710-5224-221	344.01
				** TOTAL CHECK AMOUNT **	344.01
02/05/10 089174	KRISTI WOOD	218402	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 532-12	600-000-4803-000	17.16
				** TOTAL CHECK AMOUNT **	17.16
02/05/10 089175	ZOLL MEDICAL CORPORATION GP	218300	REPAIRS	100-220-5215-150	801.05
				** TOTAL CHECK AMOUNT **	801.05
02/12/10 089176	AAA FLAG & BANNER MFG., CO.	218579	REPAIR 3 STRET BANNERS	100-310-5212-187	1,097.37
				** TOTAL CHECK AMOUNT **	1,097.37
02/12/10 089177	A M I PIPE & SUPPLY, INC	218567	MATERIALS	600-310-5212-165	108.06

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02/12/10 089177	A M I PIPE & SUPPLY, INC	218568	MATERIALS	600-310-5212-165	20.51	
		218569	MATERIALS	600-310-5212-165	122.64	
		218573	MATERIALS	600-310-5221-165	110.37	
		218574	MATERIALS	600-310-5212-165	37.29	
		218575	MATERIALS	600-310-5212-165	17.59	
		218576	BOOTS	600-310-5212-165	17.32	
		218577	MATERIALS	600-310-5212-165	28.49	
		218647	MATERIALS	600-310-5221-165	2,145.28	
** TOTAL CHECK AMOUNT **					2,607.55	
02/12/10 089178	ACCELA, INC	218663	10PWB006: ANNUAL MAINTENANCE RENEWAL - PERMITS PLUS	100-000-1251-000	15,467.29	
** TOTAL CHECK AMOUNT **					15,467.29	
02/12/10 089179	AFTERMATH, INC.	218560	BIO-HAZARDOUS CLEANING	100-210-5224-136	262.16	
** TOTAL CHECK AMOUNT **					262.16	
02/12/10 089180	AIR RESOURCE BOARD/PERP	218532	STATEWIDE PORTABLE EQUIPMENT REGISTRAION - CORRECTED AMOUNT	100-310-5212-191	1,955.00	
** TOTAL CHECK AMOUNT **					1,955.00	
02/12/10 089181	AMERIPRIDE UNIFORM SERVICES	218533	SWEATSHIRTS	100-310-5212-290	109.39	
		218534	SWEATSHIRT	100-310-5212-284	57.69	
** TOTAL CHECK AMOUNT **					167.08	
02/12/10 089182	FRED ANDERTON	218634	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	150.00	
** TOTAL CHECK AMOUNT **					150.00	
02/12/10 089183	ARTHURS CONTRACTING, INC	218631	SETTLEMENT AGREEMENT DPW PROJECT NO. 04-18 "THEATRE DRIVE WATER	600-910-5452-554	97,000.00	
** TOTAL CHECK AMOUNT **					97,000.00	
02/12/10 089184	AVERY ASSOCIATES	218603	LABOR RELATIONS SERVICES FEB 2010	100-130-5224-116	1,100.00	
** TOTAL CHECK AMOUNT **					1,100.00	

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02/12/10 089185	BAKER & TAYLOR, INC	218642	MATERIALS	100-411-5212-200	25.90
		218643	MATERIALS	100-411-5212-200	49.53
		218644	MATERIALS	100-411-5212-200	27.31
		218645	MATERIALS	100-411-5212-200	49.60
** TOTAL CHECK AMOUNT **					152.34
02/12/10 089186	BASIC CHEMICAL SOLUTIONS, L	218592	HYDROCHLORIC ACID	100-310-5221-173	395.10
		218593	HYDROCHLORIC ACID	100-310-5221-172	303.09
		218659	SODIUM HYPOCHLORITE	600-310-5212-165	412.37
** TOTAL CHECK AMOUNT **					1,110.56
02/12/10 089187	BLAKE'S, INC	218563	HARDWARE	600-310-5212-165	60.72
** TOTAL CHECK AMOUNT **					60.72
02/12/10 089188	THE BLUEPRINTER	218578	COPIES	213-910-5452-788	7.58
		218604	CITY COUNCIL AGENDA	100-130-5212-121	156.27
				100-411-5212-200	4.93
				100-411-5212-201	3.29
		218651	218 WATER RATE MAILERS	600-140-5212-127	4,938.70
** TOTAL CHECK AMOUNT **					5,110.77
02/12/10 089189	BOOK WHOLESALERS, INC	218638	MATERIALS	100-411-5212-203	11.68
		218639	MATERIALS	100-411-5212-203	3.51
		218640	MATERIALS	100-411-5212-203	36.36
		218641	MATERIALS	100-411-5212-203	90.19
** TOTAL CHECK AMOUNT **					141.74
02/12/10 089190	CY BOZNER	218623	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	445.55
** TOTAL CHECK AMOUNT **					445.55
02/12/10 089192	BRYAN A. STIRRAT & ASSOCIAT	218545	PASO ROBLES LANDFILL - MASTER PLAN 9PW27	100-310-5224-432	14,701.00
** TOTAL CHECK AMOUNT **					14,701.00
02/12/10 089193	C & D TOWING, INC	218665	TOWING SERVICES	100-310-5212-191	375.00

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				** TOTAL CHECK AMOUNT **	375.00
02/12/10 089194	C A L T A C C/O TOM COLLETT	218636	MEMBERSHIP FEES	100-411-5212-202	115.00
				** TOTAL CHECK AMOUNT **	115.00
02/12/10 089195	CALIF STATE DEPT OF PUBLIC	218668	WATER TREATMENT EXAM GRADE 1 JOSE ABARCA	600-310-5212-165	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/12/10 089196	CAL-COAST MACHINERY, INC	218598	MATERIALS	100-310-5221-171	74.49
				** TOTAL CHECK AMOUNT **	74.49
02/12/10 089201	CALIFORNIA REDEVELOPMENT AS	218562	FEE FOR LEGAL DEFENSE FUND	100-810-5212-240	250.00
				** TOTAL CHECK AMOUNT **	250.00
02/12/10 089202	CALPERS	218606	VALUATION FEE	100-130-5212-116	200.00
				** TOTAL CHECK AMOUNT **	200.00
02/12/10 089203	BUTCH CANTALUPO	218628	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
02/12/10 089204	CENTRAL COAST RECORD STORAG	218602	SERVICES	100-130-5212-121	45.45
				** TOTAL CHECK AMOUNT **	45.45
02/12/10 089205	CHANNEL COUNTIES DIVISION R	218601	2010 ANNUAL DUES	100-110-5212-101	100.00
				** TOTAL CHECK AMOUNT **	100.00
02/12/10 089206	CHAPPY'S PEST CONTROL	218660	SERVICES	600-310-5212-165	125.00
				** TOTAL CHECK AMOUNT **	125.00
02/12/10 089207	CHEVRON & TEXACO BUSINESS C	218538	FUEL	100-210-5226-136	38.40

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				** TOTAL CHECK AMOUNT **	38.40
02/12/10 089208	CLINICAL LABORATORY OF SAN	218572	SEMINAR	600-310-5226-165	90.00
				** TOTAL CHECK AMOUNT **	90.00
02/12/10 089209	COLONIAL LIFE & ACCIDENT IN	218629	PREMIUM FOR FEB 2010	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	165.79
02/12/10 089210	MIKE COMPTON	218627	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/12/10 089211	CONSOLIDATED ELECTRICAL DIS	218571	MATERIALS	600-310-5221-165	452.85
		218609	MATERIALS	601-310-5221-163	10.28
		218657	MATERIALS	600-310-5221-165	34.26
		218658	MATERIALS	600-310-5221-165	68.52
				** TOTAL CHECK AMOUNT **	565.91
02/12/10 089212	COUNTRY ROSE PLANT & FLOWER	218556	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
02/12/10 089213	CREEK ENVIRONMENTAL LABORAT	218570	LAB SERVICES	600-310-5224-165	182.00
				** TOTAL CHECK AMOUNT **	182.00
02/12/10 089214	CRYSTAL SPRINGS WATER CO	218611	WATER	601-310-5212-163	28.42
				601-310-5212-164	42.62
				601-310-5214-164	14.90
				** TOTAL CHECK AMOUNT **	85.94
02/12/10 089215	CULLIGAN WATER SERVICE	218590	RENTAL & SUPPLIES	100-310-5212-191	50.07
				** TOTAL CHECK AMOUNT **	50.07
02/12/10 089216	VEEDA CUMMING	218625	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	305.13

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				** TOTAL CHECK AMOUNT **		305.13
02/12/10 089217	JODY DAUTH	218618	RETIREE REIMBURSEMETN FOR JAN & FEB 2010	404-000-1400-000		1,000.00
				** TOTAL CHECK AMOUNT **		1,000.00
02/12/10 089218	DAVIS WATER CONDITIONING	218597	MONTHLY RENT	100-310-5221-176		302.00
		218599	MONTHLY RENT	100-130-5212-121		6.64
				100-130-5212-103		6.64
				100-130-5212-116		20.16
				100-310-5212-161		6.64
				100-710-5212-209		6.64
				227-710-5212-211		6.64
				100-710-5212-212		6.64
				100-310-5212-217		28.00
				100-310-5221-175		25.00
				** TOTAL CHECK AMOUNT **		415.00
02/12/10 089219	DRIVERS LICENSE GUIDE COMPA	218561	2010 ID CHECKING GUIDE	100-210-5212-136		31.62
				** TOTAL CHECK AMOUNT **		31.62
02/12/10 089220	EMS PERSONNEL FUND CALIFORN	218671	EMT-PARAMEDIC LICENSE RENEWAL (KEVIN TAYLOR)	100-220-5212-150		130.00
				** TOTAL CHECK AMOUNT **		130.00
02/12/10 089221	F G L ENVIRONMENTAL	218541	LAB SERVICES	601-310-5214-164		31.00
		218542	LAB SERVICES	601-310-5214-164		150.00
		218543	LAB SERVICES	601-310-5214-164		488.00
				** TOTAL CHECK AMOUNT **		669.00
02/12/10 089222	FARM SUPPLY CO	218653	MATERIALS	600-310-5212-165		50.97
		218654	MATERIALS	600-310-5212-165		32.82
		218655	MATERIALS	600-310-5212-165		149.35
				** TOTAL CHECK AMOUNT **		233.14
02/12/10 089223	FARMER BROS CO	218594	SUPPLIES	100-310-5221-284		25.90

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				** TOTAL CHECK AMOUNT **	25.90
02/12/10 089224	FERGUSON ENTERPRISES, INC	218565	MATERIALS	600-310-5212-165	727.01
		218646	MATERIALS	600-310-5212-165	4,482.13
				** TOTAL CHECK AMOUNT **	5,209.14
02/12/10 089225	GEI CONSULTANTS, INC.	218635	9PW187: PROF SREVICES PR GROUNDWATER MGMT PLAN	600-310-5224-458	18,332.00
				** TOTAL CHECK AMOUNT **	18,332.00
02/12/10 089226	GALE	218637	MATERIALS	100-411-5212-200	33.09
				** TOTAL CHECK AMOUNT **	33.09
02/12/10 089227	THE GAS COMPANY	218539	UTILITIES	100-310-5216-174	3,335.45
				100-220-5216-150	237.94
				100-310-5216-185	244.20
				100-310-5216-196	261.83
				** TOTAL CHECK AMOUNT **	4,079.42
02/12/10 089228	HANK'S WELDING	218666	REPAIR TAILGATE LATCH	100-310-5212-191	180.00
				** TOTAL CHECK AMOUNT **	180.00
02/12/10 089229	JERRY HUNTER	218626	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/12/10 089230	INTEGRITY SECURITY & INTEGR	218559	CHECK WIRE TO GATE	100-310-5221-176	90.00
				** TOTAL CHECK AMOUNT **	90.00
02/12/10 089231	INTERSTATE BATTERIES	218610	PARTS	601-310-5212-163	1,170.04
				** TOTAL CHECK AMOUNT **	1,170.04
02/12/10 089232	J. B. DEWAR, INC	218669	10PW093: FUEL	100-310-5212-191	11,730.01

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					** TOTAL CHECK AMOUNT **	11,730.01
02/12/10 089233	KARRIE JOHNSON	218557	REIMBURSEMENT OF DIVERSION FEES CASE #07.1932	100-000-4711-000	50.00	
					** TOTAL CHECK AMOUNT **	50.00
02/12/10 089234	JULIE FRIEDRICHSEN LANDSCAP	218540	10PW072: DESIGN WORK FOR PARKING LOT AREA	100-820-5452-260	5,719.53	
					** TOTAL CHECK AMOUNT **	5,719.53
02/12/10 089235	K P R L	218550	NEWS SPONSOR	206-140-5224-124	833.00	
		218649	WATER RATE WORKSHOP	600-310-5212-165	120.00	
					** TOTAL CHECK AMOUNT **	953.00
02/12/10 089236	NICK KAMP	218633	BOOT REIMBURSEMENT	601-310-5212-164	173.19	
					** TOTAL CHECK AMOUNT **	173.19
02/12/10 089237	KEN KNOTT	218624	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	243.00	
					** TOTAL CHECK AMOUNT **	243.00
02/12/10 089238	LAWSON PRODUCTS INC	218667	MATERIALS	100-310-5212-191	405.61	
					** TOTAL CHECK AMOUNT **	405.61
02/12/10 089239	ANDRES LUCERO	218670	REIMBURSEMENT FOR DMV CLASS B TEST	600-310-5212-165	66.00	
					** TOTAL CHECK AMOUNT **	66.00
02/12/10 089240	DOLORES MACERA	218555	REIMBURSEMENT OF DIVERSION FEES CASE #07.0599	100-000-4711-000	50.00	
					** TOTAL CHECK AMOUNT **	50.00
02/12/10 089241	PHIL MAGRI	218672	REIMBURSEMENT FOR EMT PARAMEDIC LICENSE RENEWAL	100-220-5212-150	130.00	

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				** TOTAL CHECK AMOUNT **	130.00
02/12/10 089242	MARIA MARISAL	218554	REIMBURSEMENT OF DIVERSION FEES CASE #07.1834	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/12/10 089243	MARTINELLI LANDSCAPE CONSTR	218616	CUT & REMOVE FALLEN OAK TREE	308-310-5221-168	423.00
				** TOTAL CHECK AMOUNT **	423.00
02/12/10 089244	TERRY MINSHULL	218622	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
02/12/10 089245	DOLORES M. MORA	218620	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	403.23
				** TOTAL CHECK AMOUNT **	403.23
02/12/10 089246	N C I AFFILIATES, INC	218591	TRANSIT BUS STOP SERVICES DECEMBER 2009	206-140-5221-230	910.00
				** TOTAL CHECK AMOUNT **	910.00
02/12/10 089247	NARTEC, INC	218547	NARTEC COCAINE KIT	100-210-5212-137	124.40
				** TOTAL CHECK AMOUNT **	124.40
02/12/10 089249	JOHN NELSON	218617	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/12/10 089250	NORTH COAST ENGINEERING	218600	PROF SERVICES: ANDERSON-WILL PROP	100-910-5452-542	603.00
				** TOTAL CHECK AMOUNT **	603.00
02/12/10 089251	NU-WAY CLEANERS & LAUNDRY A	218548	SERVICES	100-210-5212-138	18.56
				** TOTAL CHECK AMOUNT **	18.56
02/12/10 089252	ONTRAC	218650	DELIVERIES	100-910-5452-441	5.00

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				100-310-5212-290	6.50
				** TOTAL CHECK AMOUNT **	11.50
02/12/10 089253	*PR DIAMOND PRODUCTS, INC.	218537	DUCTILE PIPE DRY CUTTING	600-310-5221-165	387.00
				600-310-5221-165	31.02
				600-000-2508-000	-31.02
				** TOTAL CHECK AMOUNT **	387.00
02/12/10 089254	BARBARA PARTRIDGE	218621	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
02/12/10 089255	PHYLLIS PASCALE	218619	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
02/12/10 089256	PASO ROBLES PROFESSIONAL FI	218531	FEB 2010 DUES	100-000-2112-150	1,432.94
				** TOTAL CHECK AMOUNT **	1,432.94
02/12/10 089257	PASO ROBLES NEWSPAPERS, INC	218608	HOUSING AUTHORITY ADS	227-710-5212-211	432.00
				** TOTAL CHECK AMOUNT **	432.00
02/12/10 089258	PASO ROBLES PUBLIC SCHOOLS	218546	COOKIES & FRUIT FOR LAWN TO LANDSCAPE WORKSHOP	600-310-5226-364	197.50
		218605	COOKIES FOR COUNCIL MEETINGS	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	245.00
02/12/10 089259	PASO ROBLES ROLL-OFF INC	218581	DISPOSAL FEE	100-310-5212-193	194.22
		218582	DISPOSAL FEE	100-310-5212-193	194.22
		218583	DISPOSAL FEE	100-310-5212-284	194.22
		218584	DISPOSAL FEE	100-310-5212-284	194.22
		218585	DISPOSAL FEE	100-310-5212-171	213.64
		218586	DISPOSAL FEE	100-310-5212-193	194.22
		218587	DISPOSAL FEE	100-310-5212-284	194.22
		218588	DISPOSAL FEE	100-310-5212-193	194.22
		218589	DISPOSAL FEE	100-310-5212-193	194.22
				** TOTAL CHECK AMOUNT **	1,767.40

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02/12/10 089260	PASO ROBLES SAFE AND LOCK	218652	MATERIALS	600-310-5212-165	63.06
** TOTAL CHECK AMOUNT **					63.06
02/12/10 089261	PASO ROBLES WINE COUNTRY AL	218535	CONTRACT FOR PROMOTIONS	100-130-5224-104	9,500.00
** TOTAL CHECK AMOUNT **					9,500.00
02/12/10 089262	MARIA ELVA PEDROZA	218553	REIMBURSEMENT OF DIVERSION FEES CASE #07.0146	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
02/12/10 089263	PETTY CASH	218630	REIMBURSEMENT	100-411-5212-181	3.79
				100-411-5212-183	15.28
				100-411-5212-184	52.10
				100-411-5212-186	9.67
** TOTAL CHECK AMOUNT **					80.84
02/12/10 089264	POOR RICHARDS PRESS	218551	LAMINATING FOR DISPLAY & MAP REVISION	206-140-5224-124	199.97
				206-140-5224-131	100.00
				206-140-5224-129	100.00
** TOTAL CHECK AMOUNT **					399.97
02/12/10 089265	PRAXAIR	218595	MATERIALS	100-310-5221-172	310.63
		218596	MATERIALS	100-310-5212-173	612.62
** TOTAL CHECK AMOUNT **					923.25
02/12/10 089266	PRO FORCE LAW ENFORCEMENT	218558	10PD028: SUPPLIES	117-210-5212-136	5,268.71
** TOTAL CHECK AMOUNT **					5,268.71
02/12/10 089267	EILEEN ROWLAND	218552	REIMBURSEMENT OF DIVERSION FEES CASE #07.1849	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
02/12/10 089268	S C S ENGINEERS	218615	10PW046: MONITORING & ENGINEERING SERVICES FOR PR LANDFILL	100-310-5235-167	9,075.64

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				** TOTAL CHECK AMOUNT **	9,075.64
02/12/10 089269	SAN LUIS O CO. NEWSPAPERS	218580	ADS	100-710-5212-209	100.13
				406-000-2304-209	217.46
				227-710-5212-211	161.31
				** TOTAL CHECK AMOUNT **	478.90
02/12/10 089270	SAN LUIS OBISPO CO. SHERIFF	218549	CLETS MESSAGE SWITCH ANNUAL SUPPORT FEE FOR 2010	100-210-5224-140	5,381.15
				** TOTAL CHECK AMOUNT **	5,381.15
02/12/10 089271	SAN LUIS OBISPO VISITOR CON	218536	CONTRACT FOR VISITOR PROMOTIONS	100-130-5224-104	1,633.33
				410-140-5224-105	1,843.67
				** TOTAL CHECK AMOUNT **	3,477.00
02/12/10 089272	LOCAL 620, SEIU, AFL-CIO,CL	218530	FEB 2010 DUES	100-000-2113-000	1,977.51
				** TOTAL CHECK AMOUNT **	1,977.51
02/12/10 089273	ANNIE ST. CLAIRE	218544	RECREATION REFUND AQUA FIT	100-000-4713-184	54.00
				** TOTAL CHECK AMOUNT **	54.00
02/12/10 089274	STAPLES ADVANTAGE	218661	SUPPLIES	601-310-5212-163	5.24
				601-310-5212-164	68.37
		218662	SUPPLIES	213-910-5452-788	28.40
				601-310-5212-164	11.63
				600-310-5212-364	16.78
				600-310-5212-165	11.64
				** TOTAL CHECK AMOUNT **	142.06
02/12/10 089275	STERLING COMMUNICATIONS	218664	SERVICES	206-140-5221-230	93.00
				** TOTAL CHECK AMOUNT **	93.00
02/12/10 089276	STEVE SCHMIDT TOPSOIL, INC.	218564	MATERIALS	600-310-5212-165	140.73

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				** TOTAL CHECK AMOUNT **	140.73
02/12/10 089277	FRED STRONG	218632	REVENUE & TAX SUBCOMMITTEE, TOT MEETING PER DIEM & MILEAGE	100-110-5226-101	336.00
				** TOTAL CHECK AMOUNT **	336.00
02/12/10 089278	T J CROSS ENGINEERS, INC	218612	WASTEWATER RATE & FEE STUDY	601-910-5224-683	490.00
		218613	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	2,692.16
		218614	LANDFILL MASTER PLAN MGMT	100-310-5224-432	420.00
				** TOTAL CHECK AMOUNT **	3,602.16
02/12/10 089279	TECHNOFLO SYSTEMS	218566	REPAIR & ACCURACY TEST	600-310-5221-165	1,126.97
		218648	REPAIR & ACCURACY TEST	600-310-5221-165	1,939.54
				** TOTAL CHECK AMOUNT **	3,066.51
02/12/10 089280	TRANS UNION LLC	218607	CREDIT BUREAU SERVICES	600-140-5212-127	125.60
				** TOTAL CHECK AMOUNT **	125.60
02/12/10 089281	UNITED RENTALS	218656	EQUIPMENT RENTAL PALL PROJECT	600-910-5454-435	1,513.16
				** TOTAL CHECK AMOUNT **	1,513.16
02/19/10 089282	A M I PIPE & SUPPLY, INC	218762	MATERIALS	100-310-5221-282	27.42
		218823	MATERIALS	600-310-5221-165	97.37
		218829	MATERIALS	601-310-5222-163	345.21
		218830	MATERIALS	601-310-5222-163	129.33
		218831	MATERIALS	601-310-5221-163	218.35
		218832	MATERIALS	601-310-5221-163	70.81
		218833	CREDIT	601-310-5221-163	-73.25
				** TOTAL CHECK AMOUNT **	815.24
02/19/10 089283	A T & T	218786	UTILITIES	100-110-5216-101	91.28
				** TOTAL CHECK AMOUNT **	91.28

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02/19/10 089284	TERRY AFANA	218875	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JANUARY 2010	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
02/19/10 089285	AFLAC ATTN: REMITTANCE PRO	218795	PREMIUMS FOR FEB 10	100-000-2114-000	4,679.28
** TOTAL CHECK AMOUNT **					4,679.28
02/19/10 089286	AFTERMATH, INC.	218799	BIO-HAZARDOUS CLEANING SERVICES	100-210-5224-136	524.32
** TOTAL CHECK AMOUNT **					524.32
02/19/10 089287	AIRFLOW FILTER SERVICE, INC	218684	SERVICES	100-310-5212-191	22.76
		218685	SERVICES	100-310-5212-191	18.00
** TOTAL CHECK AMOUNT **					40.76
02/19/10 089288	AMERICAN GENERAL MEDIA	218819	RADIO ADS	600-310-5212-364	980.00
** TOTAL CHECK AMOUNT **					980.00
02/19/10 089289	AMERICAN WEST TIRE & AUTO	218746	REPAIRS	100-310-5212-191	89.95
** TOTAL CHECK AMOUNT **					89.95
02/19/10 089290	AMERIPRIDE UNIFORM SERVICES	218870	SERVICES	100-310-5221-173	78.47
				100-310-5221-175	78.47
				100-310-5212-290	114.94
				100-310-5212-291	187.50
				100-310-5221-293	48.65
				100-310-5212-191	177.81
				600-310-5212-165	268.61
				100-310-5221-174	56.79
				100-310-5221-171	243.55
				100-310-5221-284	81.43
				100-310-5221-176	43.80
				602-310-5212-166	87.35
				601-310-5212-163	84.74
				601-310-5212-164	127.10
				100-310-5221-174	286.88
				100-310-5221-196	83.74
				100-310-5221-185	316.16
				121-140-5212-125	60.05

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					** TOTAL CHECK AMOUNT **
					2,426.04
02/19/10 089291	APPLIED CONCEPTS, INC STALKE	218871	10PD025: DUAL-E COUNTING UNITS (3)	124-210-5454-136	8,397.68
					** TOTAL CHECK AMOUNT **
					8,397.68
02/19/10 089292	AVERY ASSOCIATES	218783	LABOR RELATIONS EXPENSES	100-130-5224-116	609.63
					** TOTAL CHECK AMOUNT **
					609.63
02/19/10 089293	BASIC CHEMICAL SOLUTIONS, L	218821	SODIUM HYPOCHLORITE	600-310-5212-165	375.00
		218822	SODIUM HYPOCHLORITE	600-310-5212-165	832.77
					** TOTAL CHECK AMOUNT **
					1,207.77
02/19/10 089294	BIG CREEK LUMBER	218720	MATERIALS	600-310-5212-165	27.70
					** TOTAL CHECK AMOUNT **
					27.70
02/19/10 089295	BLACK GOLD COOP LIBRARY	218682	3RD QTR CONTRIBUTIONS	100-411-5212-201	15,667.50
					** TOTAL CHECK AMOUNT **
					15,667.50
02/19/10 089296	BLAKE'S, INC	218838	HARDWARE	601-310-5212-164	38.36
					** TOTAL CHECK AMOUNT **
					38.36
02/19/10 089297	THE BLUEPRINTER	218818	COPIES	100-310-5212-179	8.12
					** TOTAL CHECK AMOUNT **
					8.12
02/19/10 089298	BOOK WHOLESALERS, INC	218681	MATERIALS	100-411-5212-203	64.72
					** TOTAL CHECK AMOUNT **
					64.72
02/19/10 089299	GAYLE BRUCE	218724	CONTRACTOR TIME SHEET 2/2/10-2/8/10	100-411-5224-180	90.00
					** TOTAL CHECK AMOUNT **
					90.00
02/19/10 089300	THE BUTTONWILLOW WAREHOUSE	218851	MATERIALS	100-310-5212-292	59.92

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				** TOTAL CHECK AMOUNT **	59.92
02/19/10 089301	C&N TRACTORS	218739	MATERIALS	100-220-5212-150	19.74
				** TOTAL CHECK AMOUNT **	19.74
02/19/10 089302	C A L B O	218817	ANNUAL DUES - DOUG MONN	100-310-5212-217	215.00
				** TOTAL CHECK AMOUNT **	215.00
02/19/10 089303	CALIF STATE DEPT OF JUSTICE	218797	FINGERPRINT APPS	406-000-2304-139	1,303.00
				100-210-5212-138	128.00
				** TOTAL CHECK AMOUNT **	1,431.00
02/19/10 089304	CALIF STATE DEPARTMENT OF T	218857	SIGNAL & LIGHTING INVOICE	100-310-5212-293	1,527.62
				** TOTAL CHECK AMOUNT **	1,527.62
02/19/10 089305	CAL-COAST MACHINERY, INC	218748	PARTS	100-310-5212-191	74.49
		218767	RENTAL	100-310-5221-284	65.53
				** TOTAL CHECK AMOUNT **	140.02
02/19/10 089306	CALIFORNIA CODE CHECK, INC	218775	PLAN CHECK	100-310-5235-217	5,184.00
		218776	PLAN CHECKS	100-310-5235-217	6,348.00
		218777	PLAN CHECK	100-310-5235-217	1,080.00
		218778	MATERIALS	100-310-5235-217	384.00
				** TOTAL CHECK AMOUNT **	12,996.00
02/19/10 089307	CALIFORNIA WATER ENVIRONMEN	218872	MEMBERSHIP RENEWAL JARED S PICKENS #4197	601-310-5212-163	132.00
				** TOTAL CHECK AMOUNT **	132.00
02/19/10 089308	CALPORTLAND CONSTRUCTION	218769	MATERIALS	600-310-5212-165	967.25
		218770	MATERIALS	600-310-5212-165	1,782.57
		218771	MATERIALS	600-310-5212-165	2,970.70
		218853	MATERIALS	100-310-5212-291	952.22

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			** TOTAL CHECK AMOUNT **		6,672.74

02/19/10 089309	CALTRAIN/MUNI	218674	FTA TRIENIAL AUDIT WORKSHOP TRAINFARE INTO S.F.	206-140-5226-131	32.00
			** TOTAL CHECK AMOUNT **		32.00

02/19/10 089310	CANADAY DESIGNS, INC	218788	SEWER MANHOLE COVER	601-310-5212-164	855.00
			** TOTAL CHECK AMOUNT **		855.00

02/19/10 089311	CARASOFT TECHNOLOGY CORP	218868	BACKUP EXECUTIVE SOFTWARE ELECTRONIC DELIVERY	100-130-5212-120 100-210-5212-139 100-210-5212-140 100-411-5212-183 600-140-5212-127 601-140-5212-127	480.59 320.40 320.40 160.20 160.20 160.20
			** TOTAL CHECK AMOUNT **		1,601.99

02/19/10 089312	SHARON CHRISTIANSON	218810	REIMBURSEMENT OF DIVERSION FEES CASE # 08.0500	100-000-4711-000	93.00
			** TOTAL CHECK AMOUNT **		93.00

02/19/10 089313	CINTAS FIRST AID & SAFETY	218721 218722 218723 218834	FIRST AID SUPPLIES FIRST AID SUPPLIES FIRST AID SUPPLIES FIRST AID SUPPLIES	100-411-5212-183 100-310-5221-176 100-310-5221-175 601-310-5211-164 601-310-5211-163	121.09 289.20 51.87 52.12 34.74
			** TOTAL CHECK AMOUNT **		549.02

02/19/10 089314	CLINICAL LABORATORY OF SAN	218820	LAB SERVICES	600-310-5224-165	548.00
			** TOTAL CHECK AMOUNT **		548.00

02/19/10 089315	COASTAL TEAR OFF	218790	REMOVE AND REPLACE EXISTING WIND DAMAGED SHINGLES	600-310-5221-165	1,450.00
			** TOTAL CHECK AMOUNT **		1,450.00

02/19/10 089316	MARIA CONDIT	218814	REIMBURSEMENT OF DIVERSION FEES	100-000-4711-000	50.00
			CC AGENDA WARRANT LIST		
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CASE #08.3598					
				** TOTAL CHECK AMOUNT **	50.00

02/19/10 089317	COUNTRY ROSE PLANT & FLOWER	218781	PLANT MAINTENANCE - JAN 10	602-310-5212-166	45.00
		218782	PLANT MAINTENANCE - JAN 10	100-130-5212-103	202.84
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	317.84

02/19/10 089318	COURIER SYSTEMS	218677	DELIVERIES	110-910-5452-441	9.74
				** TOTAL CHECK AMOUNT **	9.74

02/19/10 089319	CULLIGAN WATER SERVICE	218763	ACCT: SM-01-371070 RENTAL	100-310-5221-171	23.75
		218764	ACCT: SM-01-495325 RENTAL	100-310-5221-284	29.82
		218852	SUPPLIES	100-310-5212-290	85.10
			ACCT: SM-01-372854		
				** TOTAL CHECK AMOUNT **	138.67

02/19/10 089320	D & D MECHANICAL, INC	218736	INSPECTION	100-220-5224-148	130.00
		218740	INSPECTION	100-220-5224-148	130.00
				** TOTAL CHECK AMOUNT **	260.00

02/19/10 089321	DOOLEY ENTERPRISES INC	218804	SUPPLIES	100-210-5212-136	476.30
				** TOTAL CHECK AMOUNT **	476.30

02/19/10 089322	DEYSI Y. ESPINOZA	218805	REIMBURSEMENT OF DIVERSION FEES CASE #05.2057	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00

02/19/10 089323	FARM SUPPLY CO	218753	MATERIALS	100-310-5221-171	85.49
		218754	MATERIALS	100-310-5221-284	48.64
		218755	MATERIALS	100-310-5221-284	89.26
		218756	MATERIALS	100-310-5221-171	92.59
		218757	MATERIALS	100-310-5221-171	85.49
		218758	MATERIALS	100-310-5221-171	56.27
		218759	MATERIALS	100-310-5221-284	36.74
		218760	MATERIALS	100-310-5221-171	1,645.40
		218761	MATERIALS	100-310-5221-284	1,176.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/19/10 089323	FARM SUPPLY CO	218841	MATERIALS	601-310-5212-163	6.27
		218842	MATERIALS	601-310-5212-164	70.02
		218854	MATERIALS	100-310-5212-290	15.97
		218855	MATERIALS	100-310-5212-292	32.46
				** TOTAL CHECK AMOUNT **	3,441.28
02/19/10 089324	FARMER BROS CO	218784	SUPPLIES	100-130-5212-120	96.44
				100-110-5212-101	96.44
				100-710-5212-209	96.44
				100-130-5212-116	96.44
				100-130-5212-103	96.45
				** TOTAL CHECK AMOUNT **	482.21
02/19/10 089325	GENERAL SERVICES AGENCY - I	218802	ENTERPRISE SERVICES	100-210-5224-140	412.38
				** TOTAL CHECK AMOUNT **	412.38
02/19/10 089326	GOLDEN HILL CAR WASH DIANE	218752	50 CAR WASH COUPONS	100-310-5212-191	300.00
				** TOTAL CHECK AMOUNT **	300.00
02/19/10 089327	GRAINGER INC	218837	MATERIALS	601-310-5221-163	153.84
				** TOTAL CHECK AMOUNT **	153.84
02/19/10 089328	HACH CO	218839	MATERIALS	601-310-5214-164	190.94
		218840	MATERIALS	601-310-5214-164	165.34
				** TOTAL CHECK AMOUNT **	356.28
02/19/10 089329	HANSON AGGREGATES, INC	218828	MATERIALS	600-310-5221-165	464.39
		218846	MATERIALS	100-310-5212-291	932.03
				** TOTAL CHECK AMOUNT **	1,396.42
02/19/10 089330	HARVEYS HONEYHUTS JENNIFER	218773	RENTAL	100-310-5221-176	115.09
		218867	RENTAL & SERVICES	206-140-5221-230	150.09
				** TOTAL CHECK AMOUNT **	265.18
02/19/10 089331	JILL HODGSON	218813	REIMBURSEMETN OF DIVERSION FEES CASE #09.2182	100-000-4711-000	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
02/19/10 089332	HOTEL SIERRA RANCHO CORDOVA	218792	NARCOTICS INVESTIGATION BASIC LODGING: ANTONIO RUIZ	100-210-5226-137	475.65
				** TOTAL CHECK AMOUNT **	475.65
02/19/10 089333	HOTEL SIERRA RANCHO CORDOVA	218794	NARCOTICS INVESTIGATION BASIC LODGING	100-210-5226-137	475.65
				** TOTAL CHECK AMOUNT **	475.65
02/19/10 089334	HYDREX PEST CONTROL	218733	SERVICES	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
02/19/10 089335	I A F C	218734	IAFC MEMBERSHIP 0015946	100-220-5212-151	249.00
		218735	MATERIALS	100-220-5212-150	158.15
				** TOTAL CHECK AMOUNT **	407.15
02/19/10 089336	J. B. DEWAR, INC	218689	SUPPLIES	100-310-5212-191	95.35
				** TOTAL CHECK AMOUNT **	95.35
02/19/10 089337	RANDALL JORDAN	218806	REIMBURSEMENT OF DIVERSION FEES CASE #06.0168	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/19/10 089338	K P R L	218780	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
02/19/10 089339	KEY TERMITE & PEST CONTROL	218719	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		218844	MONTHLY PEST CONTROL	100-310-5221-177	40.00
				** TOTAL CHECK AMOUNT **	159.00
02/19/10 089340	KNORR SYSTEMS INC	218718	MATERIALS	100-310-5221-173	52.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	52.27
02/19/10 089341	L. N. CURTIS & SONS FILE 31	218738	MATERIALS	100-220-5212-150	124.41
				** TOTAL CHECK AMOUNT **	124.41
02/19/10 089342	LANGUAGE LINE SERVICES	218798	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	17.39
				100-210-5224-140	17.39
				** TOTAL CHECK AMOUNT **	34.78
02/19/10 089343	LISA LUNDY	218815	REIMBURSEMENT OF DIVERSION FEES CASE #09.0162	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/19/10 089344	MC CLOSKEY HEATING & AIR AL	218690	REPAIRS	100-310-5221-174	536.72
		218691	REPAIRS	100-310-5221-173	156.00
				** TOTAL CHECK AMOUNT **	692.72
02/19/10 089345	MID COAST MOWER & SAW RICK	218847	MATERIALS	100-310-5212-290	389.44
		218848	MATERIALS	100-310-5212-293	250.39
		218849	REPAIRS	100-310-5212-293	36.30
				** TOTAL CHECK AMOUNT **	676.13
02/19/10 089346	MODESTO SANTANDER dba MODES	218772	JANITORIAL SERVICES	206-140-5221-230	527.00
				** TOTAL CHECK AMOUNT **	527.00
02/19/10 089347	SHELLY MONTOYA	218812	REIMBURSEMENT OF DIVERSION FEES CASE #08.1336	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/19/10 089348	MORE OFFICE SOLUTIONS	218785	MAINTENANCE CONTRACT	100-130-5212-120	4.18
				100-140-5212-125	17.41
				100-140-5212-134	456.78
				100-210-5212-135	47.35
				100-210-5212-139	261.82
				100-220-5212-151	71.03
				100-310-5212-191	58.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-196	15.32
				100-411-5212-171	4.18
				100-411-5212-183	182.44
				100-411-5212-185	211.68
				100-411-5212-189	20.89
				100-411-5212-199	77.99
				600-140-5212-127	25.07
				600-310-5212-165	9.75
				601-310-5212-164	18.10
				602-310-5212-166	11.14
** TOTAL CHECK AMOUNT **					1,493.62
02/19/10 089349	NAVAL SURFACE WARFARE CRANE	218874	NIGHT VISION OPTICS LEASE LOAN AGREEMENT FOR 3/24/10 - 3/24/11	100-210-5212-137	300.00
** TOTAL CHECK AMOUNT **					300.00
02/19/10 089350	NOBLE SAW	218742	REPAIRS	100-220-5212-150	25.00
** TOTAL CHECK AMOUNT **					25.00
02/19/10 089351	NORTH COUNTY SEPTIC SERVICE	218765	SERVICES	100-310-5221-171	1,525.00
		218766	SERVICES	100-310-5221-171	715.00
		218856	SERVICES	100-310-5221-158	1,115.00
** TOTAL CHECK AMOUNT **					3,355.00
02/19/10 089352	OLIN CORPORATION	218835	SODIUM HYPOCHLORITE	601-310-5215-164	4,784.87
** TOTAL CHECK AMOUNT **					4,784.87
02/19/10 089353	PACIFIC GAS & ELECTRIC COMP	218787	UTILITIES	121-140-5216-125	740.75
				100-130-5216-104	85.69
				100-310-5216-293	27,810.04
				206-140-5216-230	1,084.04
				100-140-5216-231	37.25
				100-310-5216-173	2,300.86
				100-310-5216-175	533.25
				100-310-5216-174	4,134.87
				100-220-5216-150	171.24
				100-310-5216-175	5,517.88
				100-310-5216-191	189.02
				100-310-5216-284	22.61
				100-310-5216-174	7.54
				100-310-5216-175	7.53
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-176	7.53
				602-310-5216-166	2,207.86
				308-310-5216-168	1,001.55
				100-310-5216-281	468.64
				100-310-5216-282	7.69
				100-310-5216-284	59.57
				100-310-5216-290	70.69
				600-310-5216-165	21,310.80
				601-310-5216-163	3,888.15
				601-310-5216-164	11,883.63
				100-310-5216-280	973.19
				** TOTAL CHECK AMOUNT **	84,521.87
02/19/10 089354	PASO PAINTS	218768	SUPPLIES	100-310-5221-174	3.24
		218843	MATERIALS	100-310-5221-174	47.78
				** TOTAL CHECK AMOUNT **	51.02
02/19/10 089355	PASO ROBLES CHAMBER OF COMM	218676	CONTRACT FOR VISITOR SERVICE	100-130-5224-104	7,091.00
				** TOTAL CHECK AMOUNT **	7,091.00
02/19/10 089356	PASO ROBLES CHEVROLET-CADIL	218750	REPAIRS	100-310-5212-191	99.92
		218751	REPAIRS	100-310-5212-191	8.77
				** TOTAL CHECK AMOUNT **	108.69
02/19/10 089357	PASO ROBLES FORD	218686	PARTS	100-310-5212-191	65.83
		218687	PARTS	100-310-5212-191	19.31
		218688	REPAIRS	100-310-5212-191	531.91
		218747	PARTS	100-310-5212-191	73.05
				** TOTAL CHECK AMOUNT **	690.10
02/19/10 089358	PASO ROBLES MAGAZINE	218789	REISSUE CK# 88966 FOR 1 FULL PAGE AD FOR FEBRUARY	100-411-5212-185	204.71
				100-411-5212-184	204.72
				100-411-5212-181	204.71
				100-411-5212-542	204.71
				** TOTAL CHECK AMOUNT **	818.85
02/19/10 089359	PASO ROBLES MAIN STREET INC	218675	DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,354.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					7,354.16
02/19/10 089360	PASO ROBLES ROLL-OFF INC	218858	DISPOSAL FEE	100-310-5212-284	194.22
		218859	DISPOSAL FEE	100-310-5212-284	194.22
		218860	DISPOSAL FEE	100-310-5212-193	194.22
		218861	DISPOSAL FEE	100-310-5212-193	194.22
		218862	DISPOSAL FEE	100-310-5212-193	194.22
		218863	DISPOSAL FEE	100-310-5212-193	194.22
		218864	JANUARY RENT	100-310-5221-176	42.62
		218865	DISPOSAL FEE	100-310-5212-171	213.64
		218866	DISPOSAL FEE	100-310-5212-193	194.22
					** TOTAL CHECK AMOUNT **
					1,615.80
02/19/10 089361	PASO ROBLES WELDING PRW STE	218826	MATERIALS	600-310-5212-165	750.59
		218827	MATERIALS	600-310-5212-165	403.53
					** TOTAL CHECK AMOUNT **
					1,154.12
02/19/10 089362	PASO ROBLES YOUTH ARTS FOUN	218680	STUDY CENTER RENT	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
					** TOTAL CHECK AMOUNT **
					2,600.00
02/19/10 089363	POOR RICHARDS PRESS	218796	WATER DOOR HANGERS	600-140-5212-127	186.64
		218800	LETTERHEAD	100-210-5212-135	35.23
				100-210-5212-136	70.44
				100-210-5212-137	35.22
				100-210-5212-138	35.22
				100-210-5212-139	35.22
				100-210-5212-140	11.74
				100-210-5212-141	11.74
		218801	SECURITY ENVELOPES	100-210-5212-135	16.02
				100-210-5212-136	50.74
				100-210-5212-137	40.06
				100-210-5212-138	66.76
				100-210-5212-139	66.76
				100-210-5212-140	26.71
					** TOTAL CHECK AMOUNT **
					688.50
02/19/10 089364	PRAXAIR	218824	MATERIALS	600-310-5212-165	128.22
					** TOTAL CHECK AMOUNT **
					128.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/19/10 089365	QUINN RENTAL SERVICES	218825	SKIPLOADER RENTAL	600-310-5212-165	196.80
** TOTAL CHECK AMOUNT **					196.80
02/19/10 089366	R. BURKE CORPORATION	218869	10PW042: FLAMSON SCHOOL 24TH & SPRING ST IMPROVEMENTS	110-910-5452-541 600-310-5235-165	17,215.56 2,349.00
** TOTAL CHECK AMOUNT **					19,564.56
02/19/10 089367	KIMBERLY RAE L	218808	REIMBURSEMENT OF DIVERSION FEES CASE #06.1683	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
02/19/10 089368	RECOGNITION WORKS	218725	TROPHIES	100-411-5212-181	1,728.21
** TOTAL CHECK AMOUNT **					1,728.21
02/19/10 089369	DONALD FRANSEN JR DBA RELIA	218741	PRINT CARTRIDGES	100-220-5212-151	476.30
** TOTAL CHECK AMOUNT **					476.30
02/19/10 089370	REPUBLIC ELEVATOR CO.	218728	ELEVATOR MAINTENANCE	100-310-5221-176	108.69
		218729	ELEVATOR MAINTENANCE	602-310-5221-166	96.17
		218730	ELEVATOR MAINTENANCE	100-310-5221-175	89.82
** TOTAL CHECK AMOUNT **					294.68
02/19/10 089371	TONY RUIZ	218791	NARCOTICS INVESTIGATION - BASIC PER DIEM 2/21/10 - 2/26/10	100-210-5226-137	354.00
** TOTAL CHECK AMOUNT **					354.00
02/19/10 089372	TONY RUIZ	218793	NARCOTICS INVESTIGATION BASIC PER DIEM 2/28/10 - 3/5/10	100-210-5226-137	354.00
** TOTAL CHECK AMOUNT **					354.00
02/19/10 089373	ALISON RUMMEL	218807	REIMBURSEMENT OF DIVERSION FEES CASE #06.3744	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/19/10 089374	SAN LUIS OBISPO COUNTY ENVI	218726	HEALTH DEPT FEES	100-310-5221-191	437.00
		218727	HEALTH DEPT FEES	100-310-5221-177	265.00
** TOTAL CHECK AMOUNT **					702.00
02/19/10 089375	SAN LUIS O CO. NEWSPAPERS	218717	PUBLIC HEARING AD	126-310-5212-294	95.13
** TOTAL CHECK AMOUNT **					95.13
02/19/10 089376	SAN LUIS O CO. NEWSPAPERS	218732	ADS	601-910-5452-365	231.57
				100-820-5452-260	218.24
** TOTAL CHECK AMOUNT **					449.81
02/19/10 089377	LOURDES SANDOVAL	218809	REIMBURSEMENT OF DIVERSION FEES CASE #09.1324	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
02/19/10 089378	MICHAEL SEDEN-HANSEN	218673	FTA TRIENIAL AUDIT WORKSHOP MILEAGE & PER DIEM	206-140-5226-131	96.00
				206-140-5226-131	187.00
** TOTAL CHECK AMOUNT **					283.00
02/19/10 089379	SHELL OIL COMPANY ATTN: SPE	218803	FUEL	100-210-5226-136	49.03
** TOTAL CHECK AMOUNT **					49.03
02/19/10 089380	PAULA SMITH	218811	REIMBURSEMENT OF DIVERSION FEES CASE #07.2922	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
02/19/10 089381	SOUTH COAST EMERGENCY VEHIC	218737	MATERIALS	100-220-5212-150	531.54
		218743	MATERIALS	100-220-5212-150	114.55
** TOTAL CHECK AMOUNT **					646.09
02/19/10 089382	STERLING COMMUNICATIONS	218749	SERVICES	100-310-5212-191	48.00
** TOTAL CHECK AMOUNT **					48.00
02/19/10 089383	TRAVIS STUTZ C/O WATER DEPT	218678	REISSUE STALE DATED CHECK	600-310-5212-165	160.00
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Check#	Vendor Name	Claim#	General Description	Feb 22, 2010 GL Account	11:21am Amounts	
#80697 (WORKBOOT REIMBURSEMENT)						
					** TOTAL CHECK AMOUNT **	160.00
02/19/10 089384	T J CROSS ENGINEERS, INC	218774	10PW104: ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	450.00	
					** TOTAL CHECK AMOUNT **	450.00
02/19/10 089385	TESCO CONTROLS, INC	218683	10PW094: LIFT STATION #10 UPGRADES	221-910-5452-577	5,000.00	
					** TOTAL CHECK AMOUNT **	5,000.00
02/19/10 089386	TOMARK SPORTS, INC	218845	SUPPLIES	100-310-5221-171	100.60	
					** TOTAL CHECK AMOUNT **	100.60
02/19/10 089387	LORI TWISSELMAN	218873	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0106 LESS INSPECTION FEE	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -539.14 -5.76 -29.95 -1.15	
					** TOTAL CHECK AMOUNT **	424.00
02/19/10 089388	UPPER SALINAS LAS TABLAS	218779	RESTORATION WORK & TRAINING	100-910-5452-542	230.00	
					** TOTAL CHECK AMOUNT **	230.00
02/19/10 089389	UTILITY SUPPLY OF AMERICA-B	218836	MATERIALS	601-310-5214-164	545.07	
					** TOTAL CHECK AMOUNT **	545.07
02/19/10 089390	WEEDEN'S PARCEL SERVICE	218744	DELIVERY SERVICE	100-220-5212-150	14.35	
					** TOTAL CHECK AMOUNT **	14.35
02/19/10 089391	WESTAMERICA BANK FAIRFIELD	218679	HEAVY RESCUE VEHICLE LEASE	100-220-5340-150 100-220-5341-150	5,183.60 95.85	
					** TOTAL CHECK AMOUNT **	5,279.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/19/10 089392	WESTERN JANITOR SUPPLY, INC	218692	MATERIALS	100-310-5221-281	54.61
		218693	MATERIALS	100-310-5221-283	24.55
		218694	MATERIALS	100-310-5221-174	79.86
		218695	MATERIALS	100-310-5221-293	40.59
		218696	MATERIALS	100-310-5221-173	41.78
		218697	MATERIALS	100-310-5221-280	164.46
		218698	MATERIALS	100-310-5221-175	425.88
		218699	MATERIALS	100-310-5221-185	137.94
		218700	MATERIALS	601-310-5221-164	109.00
		218701	MATERIALS	100-310-5221-196	232.21
		218702	MATERIALS	100-310-5221-171	237.74
		218703	MATERIALS	100-310-5221-175	315.90
		218704	MATERIALS	206-140-5221-230	33.83
		218705	MATERIALS	100-310-5221-176	88.62
		218706	MATERIALS	100-310-5221-282	85.73
		218707	MATERIALS	100-310-5221-174	63.75
		218708	MATERIALS	100-310-5221-280	43.19
		218709	MATERIALS	600-310-5221-165	24.68
		218710	MATERIALS	100-310-5221-176	100.54
		218711	MATERIALS	100-310-5221-173	90.67
		218712	MATERIALS	100-310-5221-176	74.47
		218713	MATERIALS	100-310-5221-120	100.03
		218714	MATERIALS	100-310-5221-174	22.95
218715	MATERIALS	100-310-5221-185	11.67		
218716	MATERIALS	100-310-5221-193	14.01		
** TOTAL CHECK AMOUNT **					2,618.66
02/19/10 089393	WHITNEY CARTIS dba WHIT'S T	218745	SERVICES	308-310-5221-168	2,350.00
				** TOTAL CHECK AMOUNT **	
** TOTAL CHECK AMOUNT **					2,350.00
02/19/10 089394	YMCA OF SAN LUIS OBISPO	218731	PROGRAM SUPPLIES - JAN 10 PASO TEEN X-TREME	100-411-5212-197	260.00
		218816	GYMNASTICS FEES - JAN 2010	100-411-5224-184	745.50
** TOTAL CHECK AMOUNT **					1,005.50
02/19/10 089395	ZUMAR INDUSTRIES	218850	MATERIALS	100-310-5212-293	405.94
				** TOTAL CHECK AMOUNT **	
** TOTAL CHECK AMOUNT **					405.94
02/19/10 089396	FIRST BANKCARD CENTER	218877	VISA - AIRPORT	602-310-5212-166	871.33
		218893	VISA - PARKS	100-310-5221-171	211.09
		218903	VISA - MATT THOMPSON	601-910-5212-683	74.95
		218906	VISA - WATER DIV	600-310-5212-165	686.72
				600-310-5222-165	106.69
600-310-5226-165	215.08				

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/19/10 089396	FIRST BANKCARD CENTER	218907	VISA - RON WHISENAND	100-710-5226-209	705.45
** TOTAL CHECK AMOUNT **					2,871.31
02/19/10 089397	FIRST BANKCARD CENTER	218876	VISA - ADMIN SERVICES	600-140-5212-127	1,043.16
				100-140-5212-125	110.77
				100-140-5212-126	212.02
				206-140-5212-230	102.05
** TOTAL CHECK AMOUNT **					1,468.00
02/19/10 089398	FIRST BANKCARD CENTER	218878	VISA - JIM APP	100-130-5212-103	109.00
** TOTAL CHECK AMOUNT **					109.00
02/19/10 089399	FIRST BANKCARD CENTER	218879	VISA - FREDA BERMAN	100-820-5452-260	190.13
** TOTAL CHECK AMOUNT **					190.13
02/19/10 089400	FIRST BANKCARD CENTER	218880	VISA - BUILDING MAINT 1	100-310-5221-171	7.79
				100-310-5221-172	134.72
				100-310-5221-174	51.36
				100-310-5221-175	51.27
				100-310-5221-176	8.65
				100-310-5221-280	333.00
				100-310-5221-282	511.93
				206-140-5221-230	6.01
** TOTAL CHECK AMOUNT **					1,104.73
02/19/10 089401	FIRST BANKCARD CENTER	218881	VISA - BUILDING MAINT 2	100-310-5221-175	9.62
				100-310-5221-176	115.00
				206-140-5221-230	8.64
** TOTAL CHECK AMOUNT **					133.26
02/19/10 089402	FIRST BANKCARD CENTER	218882	VISA - CITY MANAGER	100-130-5212-103	28.69
				100-130-5212-116	28.69
** TOTAL CHECK AMOUNT **					57.38
02/19/10 089403	FIRST BANKCARD CENTER	218883	VISA - MIKE COMPTON	100-140-5226-126	305.68

Check#	Vendor Name	Claim#	General Description	Feb 22, 2010 GL Account	11:21am Amounts
				** TOTAL CHECK AMOUNT **	305.68
02/19/10 089404	FIRST BANKCARD CENTER	218884	VISA - JULIE DAHLEN	100-411-5212-202	120.60
				** TOTAL CHECK AMOUNT **	120.60
02/19/10 089405	FIRST BANKCARD CENTER	218885	VISA - DITAS ESPERANZA	221-910-5452-577 600-910-5452-554	50.91 17.25
				** TOTAL CHECK AMOUNT **	68.16
02/19/10 089406	FIRST BANKCARD CENTER	218886	VISA - CHARLOTTE GORTON	100-411-5212-171 100-411-5212-183	13.03 152.00
				** TOTAL CHECK AMOUNT **	165.03
02/19/10 089407	FIRST BANKCARD CENTER	218887	VISA - LYNDA HOLT	100-411-5212-185 100-411-5212-186 100-411-5212-181	828.01 1,503.98 24.36
				** TOTAL CHECK AMOUNT **	2,356.35
02/19/10 089408	FIRST BANKCARD CENTER	218888	VISA - KEITH R LARSON	600-310-5212-364	100.00
				** TOTAL CHECK AMOUNT **	100.00
02/19/10 089409	FIRST BANKCARD CENTER	218889	VISA - LIBRARY	100-411-5212-187 100-411-5212-201 100-411-5212-203 100-310-5212-175	208.84 37.00 895.50 30.27
				** TOTAL CHECK AMOUNT **	1,171.61
02/19/10 089410	FIRST BANKCARD CENTER	218890	VISA - LRS AFTERSCHOOL	100-411-5212-183 100-411-5212-187 100-411-5212-188 100-411-5212-189	41.94 21.65 2,183.71 131.27
				** TOTAL CHECK AMOUNT **	2,378.57
02/19/10 089411	FIRST BANKCARD CENTER	218891	VISA - DOUG MONN	601-310-5212-164 600-910-5452-554	13.14 603.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	616.87
02/19/10 089412	FIRST BANKCARD CENTER	218892	VISA - POLICE DEPT	100-210-5212-135	79.86
				100-210-5212-136	1,598.72
				100-210-5212-137	3,383.49
				100-210-5212-138	40.83
				100-210-5212-139	327.43
				100-210-5212-140	81.19
				100-210-5212-135	-6.40
				** TOTAL CHECK AMOUNT **	5,505.12
02/19/10 089413	FIRST BANKCARD CENTER	218894	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	64.05
				600-310-5212-165	55.94
				100-140-5212-134	24.25
				600-310-5212-364	74.12
				** TOTAL CHECK AMOUNT **	218.36
02/19/10 089414	FIRST BANKCARD CENTER	218895	VISA - RECREATION DEPT	100-411-5212-183	1,495.88
				100-411-5212-184	4.77
				100-411-5212-187	501.74
				100-411-5212-198	53.97
				** TOTAL CHECK AMOUNT **	2,056.36
02/19/10 089415	FIRST BANKCARD CENTER	218896	VISA - ANNIE ROBB	100-411-5212-183	89.98
				100-411-5212-202	38.99
				** TOTAL CHECK AMOUNT **	128.97
02/19/10 089416	FIRST BANKCARD CENTER	218897	VISA - SUZANNE ROBITAILLE	100-411-5212-204	29.80
				100-411-5212-199	18.25
				100-411-5212-201	73.50
				100-411-5212-202	67.10
				** TOTAL CHECK AMOUNT **	188.65
02/19/10 089417	FIRST BANKCARD CENTER	218898	VISA - LISA SOLOMON	100-210-5226-136	160.83
				100-210-5212-135	32.61
				** TOTAL CHECK AMOUNT **	193.44
02/19/10 089418	FIRST BANKCARD CENTER	218899	VISA - STREET MAINTENANCE	100-310-5212-290	174.71
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-291	233.53
				100-310-5212-292	259.79
** TOTAL CHECK AMOUNT **					668.03
02/19/10 089419	FIRST BANKCARD CENTER	218900	VISA - STORM WATER	100-310-5212-179	118.01
				601-310-5212-164	21.29
** TOTAL CHECK AMOUNT **					139.30
02/19/10 089420	FIRST BANKCARD CENTER	218901	VISA - FRED STRONG	100-110-5226-101	445.30
** TOTAL CHECK AMOUNT **					445.30
02/19/10 089421	FIRST BANKCARD CENTER	218902	VISA - JAMES THROOP	100-140-5212-125	33.50
				600-140-5212-127	33.50
** TOTAL CHECK AMOUNT **					67.00
02/19/10 089422	FIRST BANKCARD CENTER	218904	VISA - WASTEWATER DIV	601-310-5212-164	74.00
				601-310-5221-164	42.31
** TOTAL CHECK AMOUNT **					116.31
02/19/10 089423	FIRST BANKCARD CENTER	218905	VISA - WASTEWATER DIV	601-310-5221-163	129.68
				601-310-5212-163	128.38
				601-310-5222-163	47.12
** TOTAL CHECK AMOUNT **					305.18
****GRAND TOTAL*****					2,181,180.06