

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: March 16, 2010

A.	02/26/10	Warrant Register	89424 - 89534	\$	486,952.34
B.	03/05/10	Warrant Register	89535 - 89648	\$	200,468.07
C.		Other Payroll Services		\$	1,346.07
Total Disbursement				\$	<u>688,766.48</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/15/10 088586	A & T ABORISTS AND VEGETATI	217678	TREET PROTECTION PLAN FOR WWTP UPGRADES	601-910-5452-683	1,250.00
** TOTAL CHECK AMOUNT **					1,250.00
01/15/10 088587	A M I PIPE & SUPPLY, INC	217633	MATERIALS	100-310-5221-171	15.83
		217682	MATERIALS	601-310-5212-163	32.38
		217746	MATERIALS	600-310-5212-165	11.73
		217747	MATERIALS	600-310-5221-165	524.45
		217748	MATERIALS	600-310-5221-165	866.45
		217749	MATERIALS	600-310-5212-165	136.19
		217750	MATERIALS	600-310-5212-165	100.80
		217751	MATERIALS	600-310-5212-165	24.28
		217754	MATERIALS	600-910-5454-435	20.56
		217755	MATERIALS	600-910-5454-435	48.66
		217756	MATERIALS	100-820-5452-260	73.95
		217757	MATERIALS	100-820-5452-260	166.98
		217758	MATERIALS	100-820-5452-260	456.50
		217759	MATERIALS	100-820-5452-260	287.98
** TOTAL CHECK AMOUNT **					2,766.74
01/15/10 088588	A T & T	217714	UTILITIES	100-110-5216-101	91.28
** TOTAL CHECK AMOUNT **					91.28
01/15/10 088589	TERRY AFANA	217574	SNIPER / OBSERVER - TRAINING PER DIEM	100-210-5226-136	269.50
** TOTAL CHECK AMOUNT **					269.50
01/15/10 088590	ALLIANCE TOWING, INC.	217712	SERVICES	100-210-5212-136	100.00
** TOTAL CHECK AMOUNT **					100.00
01/15/10 088591	RICHARD ALMENDAREZ	217689	REIMBURSEMENT FOR WOOK BOOTS USING CREDIT FROM PRIOR YEARS	601-310-5212-163	193.83
** TOTAL CHECK AMOUNT **					193.83
01/15/10 088592	FRED ANDERTON	217605	RETIREE MEDICAL REIMBURSEMENT FOR JANUARY 2010	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/15/10 088593	ANTHEM BLUE CROSS	217697	MEDICAL PREMIUMS	100-000-2106-000	166,436.30
				100-000-2106-006	6,449.16
				404-000-1400-000	12,207.44
** TOTAL CHECK AMOUNT **					185,092.90
01/15/10 088594	APPRIVER, LLC	217588	SERVICES	100-130-5224-120	2,191.20
** TOTAL CHECK AMOUNT **					2,191.20
01/15/10 088595	ATLAS COPCO COMPRESSORS LLC	217596	COMPRESSOR REPAIRS	600-310-5221-165	2,985.11
** TOTAL CHECK AMOUNT **					2,985.11
01/15/10 088596	AVERY ASSOCIATES	217583	LABOR RELATIONS JAN 2010	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
01/15/10 088597	KELLY BARRERA	217797	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5359-15	600-000-4803-000	13.95
** TOTAL CHECK AMOUNT **					13.95
01/15/10 088598	TRACEE & GUY BAXTER	217780	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3640-04	600-000-4803-000	35.93
** TOTAL CHECK AMOUNT **					35.93
01/15/10 088599	BERGQUIST REALTY, INC.	217781	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3695-04 1044 VISTA GRANDE	600-000-4803-000	60.50
** TOTAL CHECK AMOUNT **					60.50
01/15/10 088600	BIG CREEK LUMBER	217680	CONCRETE	600-310-5221-165	21.37
		217744	SUPPLIES	600-310-5212-364	58.46
** TOTAL CHECK AMOUNT **					79.83
01/15/10 088601	DANIEL BIGELOW	217579	EDUCATION REIMBURSEMENT	100-210-5212-136	2,200.31
** TOTAL CHECK AMOUNT **					2,200.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/15/10 088602	BLAKE'S, INC	217736	HARDWARE	601-310-5212-163	75.29
** TOTAL CHECK AMOUNT **					75.29
01/15/10 088603	BLAKE'S, INC	217679	HARDWARE	600-310-5212-165	52.07
** TOTAL CHECK AMOUNT **					52.07
01/15/10 088604	THE BLUEPRINTER	217619	COPIES	213-910-5452-788	100.02
		217670	COPIES	601-910-5452-365	104.98
** TOTAL CHECK AMOUNT **					205.00
01/15/10 088605	BOOK WHOLESALERS, INC	217589	BOOKS	100-411-5212-203	22.06
		217590	BOOKS	100-411-5212-203	11.68
** TOTAL CHECK AMOUNT **					33.74
01/15/10 088606	CY BOZNER	217601	RETIREE MEDICAL REIMBURSEMENT FOR JANUARY	404-000-1400-000	445.55
** TOTAL CHECK AMOUNT **					445.55
01/15/10 088608	R. BURKE CORPORATION	217798	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5936-21 HYDRANT METER	600-000-4803-000	658.80
** TOTAL CHECK AMOUNT **					658.80
01/15/10 088609	C & D TOWING, INC	217665	TOWING SERVICES	100-310-5212-191	250.00
** TOTAL CHECK AMOUNT **					250.00
01/15/10 088610	CALIF STATE BOARD OF EQUALI	217675	CALIFORNIA USE TAX PENALTIES FOR PURCHASES 2006-2008	100-310-5212-292	93.45
** TOTAL CHECK AMOUNT **					93.45
01/15/10 088611	CALIF STATE BOARD OF EQUALI	217801	4TH QTR 2009 INTEGRATED WASTE MANAGEMENT FEE RETURN ACCT: 39-000267	100-310-5212-167	11,235.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	11,235.00
01/15/10 088616	CALIFORNIA CODE CHECK, INC	217740	PLAN CHECK	100-310-5235-217	960.00
				** TOTAL CHECK AMOUNT **	960.00
01/15/10 088617	CALPORTLAND CONSTRUCTION	217625	MATERIALS	100-310-5212-291	1,269.62
		217626	MATERIALS	600-310-5212-165	2,948.92
				** TOTAL CHECK AMOUNT **	4,218.54
01/15/10 088618	CALPORTLAND CONSTRUCTION	217739	10PW050: PROGRESS PAYMENT #5 AIRPORT TAXIWAY 'A' EXTENSION	602-910-5452-591	106,885.32
				** TOTAL CHECK AMOUNT **	106,885.32
01/15/10 088619	CANNON ASSOCIATES	217692	CONSTRUCTION STAKING	110-910-5452-541	260.00
				** TOTAL CHECK AMOUNT **	260.00
01/15/10 088620	CENTRAL COAST RECORD STORAG	217593	SERVICES	100-130-5212-121	45.45
				100-310-5212-161	17.00
		217594	SERVICES	100-710-5212-209	28.80
		217595	SERVICES	227-710-5212-211	2.70
		217597	SERVICES	100-310-5212-161	334.80
		217620	SERVICES	600-140-5212-127	75.20
		217621	SERVICES	100-140-5212-125	346.70
		217672	SERVICES	100-310-5212-217	129.55
				** TOTAL CHECK AMOUNT **	980.20
01/15/10 088621	CHARTER COMMUNICATIONS	217582	INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99
				** TOTAL CHECK AMOUNT **	59.99
01/15/10 088622	CHRIS MADSON CONSTRUCTION	217783	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6018-05 407 PEACHTREE LANE	601-000-4803-000	50.46
				** TOTAL CHECK AMOUNT **	50.46
01/15/10 088623	CINTAS FIRST AID & SAFETY	217622	FIRST AID SUPPLIES	100-411-5212-183	92.57

Check#	Vendor Name	Claim#	General Description	Jan 25, 2010 GL Account	09:00am Amounts
				** TOTAL CHECK AMOUNT **	92.57
01/15/10 088624	COASTAL CROP CARE	217629	MATERIALS	100-310-5212-292	3,374.93
				** TOTAL CHECK AMOUNT **	3,374.93
01/15/10 088625	COLONIAL LIFE & ACCIDENT IN	217694	PREMIUM FOR JAN 2010	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	165.79
01/15/10 088626	COLORCRAFT PRINTING	217668	WATER RATE WORKSHOP POSTCARD REMAINING BALANCE	600-140-5212-127	1,597.39
				** TOTAL CHECK AMOUNT **	1,597.39
01/15/10 088627	MIKE COMPTON	217599	RETIREE MEDICAL REIMBURSEMENT JAN 2010	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/15/10 088628	MIKE COMPTON	217571	ATTEND ADVANCED INVESTMENT WORKSHOP HOSTED BY CMTA PER DIEM & MILEAGES	100-140-5226-126 100-140-5226-126	147.50 237.50
				** TOTAL CHECK AMOUNT **	385.00
01/15/10 088629	CONSOLIDATED ELECTRICAL DIS	217616	LAMP	100-310-5221-175	7.01
		217617	MATERIALS	206-140-5221-230	297.82
		217618	MATERIALS	100-310-5221-177	32.64
		217681	MATERIALS	600-310-5212-165	128.34
		217687	MATERIALS	601-310-5217-163	24.41
		217688	MATERIALS	601-310-5212-164	43.25
				** TOTAL CHECK AMOUNT **	533.47
01/15/10 088630	CONTROLCO AUTOMATION DISTRI	217614	MATERIALS	100-310-5221-175	321.31
				** TOTAL CHECK AMOUNT **	321.31
01/15/10 088631	COOKS PAGING, INC. PAYMENT	217730	NUMERIC MESSAGING	601-310-5212-164	7.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7.21
01/15/10 088632	COURIER SYSTEMS	217580	DELIVERIES	100-130-5212-121	9.79
		217581	ADS	100-000-4702-000	0.72
				100-000-2400-212	9.50
				100-000-2400-212	9.50
				100-000-2400-212	5.00
				** TOTAL CHECK AMOUNT **	34.51
01/15/10 088633	CRYSTAL SPRINGS WATER CO	217735	SUPPLIES	601-310-5212-163	21.88
				601-310-5212-164	32.82
				601-310-5214-164	14.90
				** TOTAL CHECK AMOUNT **	69.60
01/15/10 088634	DAVIS WATER CONDITIONING	217584	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 **	113.00
01/15/10 088635	EARTH SYSTEMS CONSULTANTS	217690	10PW058: 24TH & SPRING ST IMPROVEMENTS	110-910-5452-541	4,151.25
				** TOTAL CHECK AMOUNT **	4,151.25
01/15/10 088636	ELEMENTS	217587	MONTHLY HOSTING & APPLICATION SVC	100-130-5224-120	99.85
				** TOTAL CHECK AMOUNT **	99.85
01/15/10 088637	F G L ENVIRONMENTAL	217716	LAB SERVICES	601-310-5214-164	152.50
		217717	LAB SERVICES	601-310-5214-164	152.50
		217718	LAB SERVICES	601-310-5214-164	125.00
		217719	LAB SERVICES	601-310-5214-164	152.50
		217720	LAB SERVICES	601-310-5214-164	152.50
		217721	LAB SERVICES	601-310-5214-164	152.50
		217722	LAB SERVICES	601-310-5214-164	152.50
		217723	LAB SERVICES	601-310-5214-164	152.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/15/10 088637	F G L ENVIRONMENTAL	217724	LAB SERVICES	601-310-5214-164	152.50
		217725	LAB SERVICES	601-310-5214-164	152.50
		217726	LAB SERVICES	601-310-5214-164	152.50
** TOTAL CHECK AMOUNT **					1,650.00
01/15/10 088638	FARM SUPPLY CO	217631	MATERIALS	100-310-5221-280	320.42
		217632	MATERIALS	100-310-5221-171	60.58
		217745	SUPPLIES	600-310-5212-165	8.22
** TOTAL CHECK AMOUNT **					389.22
01/15/10 088639	FEHR & PEERS	217693	8CD018: PASO ROBLES CIRCULATION ELEMENT UPDATE	200-910-5452-545	5,756.68
** TOTAL CHECK AMOUNT **					5,756.68
01/15/10 088640	FERGUSON ENTERPRISES, INC	217639	MATERIALS	100-310-5221-174	29.22
		217640	MATERIALS	100-310-5221-281	65.46
		217641	MATERIALS	100-310-5221-174	36.64
		217642	MATERIALS	100-310-5221-281	301.47
		217683	MATERIALS	601-310-5212-163	53.16
		217684	MATERIALS	601-310-5212-163	38.84
		217685	MATERIALS	601-310-5212-164	60.66
		217686	MATERIALS	601-310-5212-163	271.75
** TOTAL CHECK AMOUNT **					857.20
01/15/10 088641	FIELD ASSET SERVICES	217777	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9738-03 321 SUSANNAH LANE	601-000-4803-000	65.84
				600-000-4803-000	16.16
		217789	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6891-09 1232 KATHERINE CT	601-000-4803-000	26.74
** TOTAL CHECK AMOUNT **					108.74
01/15/10 088642	FLIGHT ENVIRONMENT	217773	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10246-02 921 VISTA CERRO DR	601-000-4803-000	1.45
** TOTAL CHECK AMOUNT **					1.45
01/15/10 088643	THOMAS FLYNN	217778	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10680-03	600-000-4803-000	40.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	40.73
01/15/10 088644	VINCE GAITA C/O PARKS DEPT	217731	REIMBURSEMENT FOR WORK BOOTS	601-310-5211-163	129.89	
					** TOTAL CHECK AMOUNT **	129.89
01/15/10 088645	HACH CO	217729	SUPPLIES	601-310-5214-164	101.52	
					** TOTAL CHECK AMOUNT **	101.52
01/15/10 088646	DOUG HALLIN	217795	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5362-13	600-000-4803-000	26.94	
					** TOTAL CHECK AMOUNT **	26.94
01/15/10 088647	TINA & RICHARD HOLLAND	217784	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5867-06	601-000-4803-000	1.47	
					** TOTAL CHECK AMOUNT **	1.47
01/15/10 088648	INDEPENDENT ELECTRIC SUPPLY	217634	MATERIALS	206-140-5221-230	75.78	
		217753	MATERIALS	600-910-5454-435	121.07	
		217760	MATERIALS	600-910-5454-435	133.43	
					** TOTAL CHECK AMOUNT **	330.28
01/15/10 088649	INTERNATIONAL TRAINING RESO	217572	SNIPER / OBSERVER - TRAINING REGISTRATION (TERRY AFANA)	100-210-5226-136	700.00	
					** TOTAL CHECK AMOUNT **	700.00
01/15/10 088650	J. B. DEWAR, INC	217666	SUPPLIES	100-310-5212-191	108.14	
					** TOTAL CHECK AMOUNT **	108.14
01/15/10 088651	VICKY JEFFCOACH	217611	SIERRA SUMMIT SNOWBOARD TRIP FOR LEADERSHIP PROGRAM PER DIEM	100-411-5212-188	183.00	
					** TOTAL CHECK AMOUNT **	183.00
01/15/10 088652	KRISTEN & JEREMY JOHNSON	217787	REFUND CREDIT BALANCE ON	601-000-4803-000	101.15	
					CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			CLOSED WATER ACCT: 448-08	600-000-4803-000	45.04
				** TOTAL CHECK AMOUNT **	146.19
01/15/10 088653	ELAINE KELLEY C/O REMAX	217776	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9583-03 1643 LEAH WAY	601-000-4803-000 600-000-4803-000	50.54 25.00
				** TOTAL CHECK AMOUNT **	75.54
01/15/10 088654	KENNEDY/JENKS CONSULTANTS A	217671	10PW077: 2010 WATER RATE STUDY	600-310-5224-165	11,618.40
				** TOTAL CHECK AMOUNT **	11,618.40
01/15/10 088655	KEY TERMITES & PEST CONTROL	217636 217638	MONTHLY PEST CONTROL BI-MONTHLY PEST CONTROL	100-310-5221-174 206-140-5221-230	119.00 58.00
				** TOTAL CHECK AMOUNT **	177.00
01/15/10 088656	AARON KINCAID	217785	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1189-07	600-000-4803-000	41.80
				** TOTAL CHECK AMOUNT **	41.80
01/15/10 088657	KNORR SYSTEMS INC	217630	MATERIALS	100-310-5221-173	406.37
				** TOTAL CHECK AMOUNT **	406.37
01/15/10 088658	KEN KNOTT	217603	RETIREE MEDICAL REIMBURSEMENT JANUARY 2010	404-000-1400-000	243.00
				** TOTAL CHECK AMOUNT **	243.00
01/15/10 088659	SUDIE KOVACS	217786	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1748-07	600-000-4803-000	25.22
				** TOTAL CHECK AMOUNT **	25.22
01/15/10 088660	L3 COMMUNICATIONS-MOBILE-VI	217770	EXTENDED MAINTENANCE AGREEMENT PO# 10PD022	100-210-5212-136	4,895.00
				** TOTAL CHECK AMOUNT **	4,895.00

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01/15/10 088661	ROBERT LATA	217598	RETIREE INSURANCE REIMBURSEMENT FOR JULY-DEC 2009	404-000-1400-000	3,000.00
** TOTAL CHECK AMOUNT **					3,000.00
01/15/10 088662	MANAGED HEALTH NETWORK FILE	217699	PREMIUMS	100-000-2106-005	1,261.57
** TOTAL CHECK AMOUNT **					1,261.57
01/15/10 088663	JASON MANSKE	217796	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5309-15	600-000-4803-000	10.03
** TOTAL CHECK AMOUNT **					10.03
01/15/10 088664	MANZANITA PROPERTY MANAGEME	217788	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2296-09 1603 WESTFIELD RD	601-000-4803-000	140.20
		217794	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4588-12 1503 OLIVE STREET	601-000-4803-000	12.87
** TOTAL CHECK AMOUNT **					153.07
01/15/10 088665	MIKO & ORION MARLEY	217792	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5794-11	600-000-4803-000	24.68
** TOTAL CHECK AMOUNT **					24.68
01/15/10 088666	ENRIQUE MAURO	217771	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 481-01	600-000-4803-000	6.46
** TOTAL CHECK AMOUNT **					6.46
01/15/10 088667	MEDSTOP URGENT CARE	217738	SERVICES	100-310-5212-284	80.00
** TOTAL CHECK AMOUNT **					80.00
01/15/10 088668	MARTIN MERAZ	217613	SIERRA SUMMIT SNOWBOARD TRIP FOR LEADERSHIP PROGRAM	100-411-5212-188	183.00
** TOTAL CHECK AMOUNT **					183.00
01/15/10 088669	HANS MICHEL	217791	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8943-10	601-000-4803-000	43.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	43.86
01/15/10 088670	TERRY MINSHULL	217602	RETIREE MEDICAL REIMBURSEMENT FOR JANUARY 2010	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
01/15/10 088671	MODESTO SANTANDER dba MODES	217703	PAYMENT FOR CLEANING SERVICES FOR 1/9/10	100-000-4503-183	200.00
				** TOTAL CHECK AMOUNT **	200.00
01/15/10 088672	DOLORES M. MORA	217604	RETIREE MEDICLA REIMBURSMNT FOR JANUARY 2010	404-000-1400-000	403.23
				** TOTAL CHECK AMOUNT **	403.23
01/15/10 088673	MOSS, LEVY & HARTZHEIM LLP	217674	10AS008: AUDIT TO DATE	100-140-5224-125 206-140-5224-130 206-140-5224-131	2,085.00 957.50 957.50
				** TOTAL CHECK AMOUNT **	4,000.00
01/15/10 088675	NORTH COAST ENGINEERING	217669	ANDERSON-WILL PROPERTY SURVEY SERVICES	110-910-5452-542	6,934.94
				** TOTAL CHECK AMOUNT **	6,934.94
01/15/10 088676	NOWDOCS	217586	W2 AND 1099 FORMS	100-140-5212-125	642.11
				** TOTAL CHECK AMOUNT **	642.11
01/15/10 088677	PHYLLIS PASCALE	217600	RETIREE MEDICAL REIMBURSEMENT FOR JANUARY	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
01/15/10 088678	PASO PAINTS	217635	MATERIALS	100-310-5221-193	126.64
				** TOTAL CHECK AMOUNT **	126.64
01/15/10 088679	PASO PRINTERS	217701	BUSINESS CARDS	100-411-5212-185	60.62
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	60.62
01/15/10 088680	PASO ROBLES CHAMBER OF COMM	217576	CONTRACT FOR VISITOR SERVICES	100-130-5224-104	7,091.00
				** TOTAL CHECK AMOUNT **	7,091.00
01/15/10 088681	PASO ROBLES PROFESSIONAL FI	217763	JAN 10 DUES	100-000-2112-150	1,416.37
				** TOTAL CHECK AMOUNT **	1,416.37
01/15/10 088682	PASO ROBLES FORD	217667	REPAIRS	100-310-5212-191	99.65
				** TOTAL CHECK AMOUNT **	99.65
01/15/10 088683	PASO ROBLES MAIN STREET INC	217577	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,354.16
				** TOTAL CHECK AMOUNT **	7,354.16
01/15/10 088684	PASO ROBLES NEWSPAPERS, INC	217578	ADS FOR ACCT: CITYOFPR	100-710-5212-209	952.80
				** TOTAL CHECK AMOUNT **	952.80
01/15/10 088685	PASO ROBLES ROLL-OFF INC	217732	DISPOSAL FEE	601-310-5216-164	194.22
		217733	DISPOSAL FEES	601-310-5216-164	194.22
				** TOTAL CHECK AMOUNT **	388.44
01/15/10 088686	PASO ROBLES WASTE DISPOSAL	217708	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	97.13
				602-310-5216-166	147.29
				100-310-5216-177	147.29
				100-310-5216-174	637.84
				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
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				100-310-5216-196	147.29
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	3,281.08
01/15/10 088687	PASO ROBLES WELDING PRW STE	217743	SUPPLIES	600-310-5212-165	385.80
				** TOTAL CHECK AMOUNT **	385.80
01/15/10 088688	PASO ROBLES YOUTH ARTS FOUN	217737	STUDY CENTER RENT - FEB 2010	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
				** TOTAL CHECK AMOUNT **	2,600.00
01/15/10 088689	PEPSI-COLA	217706	SUPPLIES	100-130-5212-103	121.43
				100-110-5212-101	121.42
				** TOTAL CHECK AMOUNT **	242.85
01/15/10 088690	PRAXAIR	217637	CARBON DIOXIDE	100-310-5221-173	816.29
		217727	MATERIALS	601-310-5212-163	27.38
				** TOTAL CHECK AMOUNT **	843.67
01/15/10 088691	PRINCIPAL LIFE	217700	PREMIUMS	100-000-2107-000	15,240.27
				100-000-2106-006	1,207.67
				404-000-1400-000	767.09
				100-000-2109-000	2,807.25
				100-000-2119-000	2,160.85
				** TOTAL CHECK AMOUNT **	22,183.13
01/15/10 088692	PATRICIA PRIPCHETT	217782	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6363-04	601-000-4803-000	63.50
				600-000-4803-000	21.28
				** TOTAL CHECK AMOUNT **	84.78
01/15/10 088693	PRO FORCE LAW ENFORCEMENT	217710	MATERIALS	117-210-5212-136	1,731.76
		217752	10PD027: EQUIPMENT	124-210-5454-136	15,720.39
				** TOTAL CHECK AMOUNT **	17,452.15
01/15/10 088694	PROTEC LENDING ATTN: CHRIS	217772	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11009-01	601-000-4803-000	43.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/15/10 088694	PROTEC LENDING ATTN: CHRIS	217779	1228 11TH STREET REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11010-03 1228 11TH STREET	601-000-4803-000	43.86
** TOTAL CHECK AMOUNT **					87.72
01/15/10 088695	QUINN RENTAL SERVICES	217741 217742	LIGHT TOWER RENTAL EQUIPMENT RENTAL	600-310-5212-165 600-310-5212-165	185.87 229.60
** TOTAL CHECK AMOUNT **					415.47
01/15/10 088696	PAUL RAPR	217793	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7531-11	600-000-4803-000	3.36
** TOTAL CHECK AMOUNT **					3.36
01/15/10 088697	REC FOUNDATION	217702	RECONCILATION OF JULY 4TH, 2009 CELEBRATION - CITY EXPENSES OFFSET BY DONATION RECEIVED	100-000-4802-040	230.60
** TOTAL CHECK AMOUNT **					230.60
01/15/10 088698	LAURA RECHTFERTIG	217591	LOST BOOK - FOUND REFUND LESS OVERDUE FEES	100-000-4406-000	17.00
** TOTAL CHECK AMOUNT **					17.00
01/15/10 088699	RECOGNITION WORKS	217676	PLANNING COMMISSION AWARDS	100-710-5212-209	55.75
** TOTAL CHECK AMOUNT **					55.75
01/15/10 088700	DONALD FRANSEN JR DBA RELIA	217709	REPAIRS	100-210-5222-136	65.00
** TOTAL CHECK AMOUNT **					65.00
01/15/10 088701	REPUBLIC ITS	217627 217628	TRAFFIC SIGNAL RESPONSE CALL OUTS & REPAIRS NOVEMBER 2009 TRAFFIC SIGNAL MAINTENANCE NOVEMBER 2009	100-310-5212-293 100-310-5212-293	1,700.57 6,301.44
** TOTAL CHECK AMOUNT **					8,002.01

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01/15/10 088702	RESIDENCE INN	217573	SNIPER / OBSERVER - TRAINING LODGING: TERRY AFANA	100-210-5226-136	456.25
** TOTAL CHECK AMOUNT **					456.25
01/15/10 088703	MICHAEL RICKERD	217713	REIMBURSEMENT FOR CELL PHONE CHARGES FOR NOV & DEC 09	100-210-5216-137	70.00
** TOTAL CHECK AMOUNT **					70.00
01/15/10 088704	CHRISTINE L ROCHA	217695	LOST BOOK FOUND REFUND AMOUNT PAID LESS MAXIMUM OVERDUE CHARGES	100-000-4406-000	17.00
** TOTAL CHECK AMOUNT **					17.00
01/15/10 088705	SAN LUIS OBISPO COUNTY CLER	217615	COST FOR THE NOVEMBER 3, 2009 SPECIAL ELECTION	600-310-5224-165	54,540.73
** TOTAL CHECK AMOUNT **					54,540.73
01/15/10 088706	SAN LUIS O CO. NEWSPAPERS	217606	ADS	227-710-5212-211 410-140-5212-105 700-810-5212-240 100-710-5212-209	93.29 96.80 383.35 1,932.73
** TOTAL CHECK AMOUNT **					2,506.17
01/15/10 088707	SAN LUIS O CO. NEWSPAPERS	217677	ADS FOR ACCT: CITYPRPW	221-910-5452-577 110-910-5452-541 601-910-5452-365 100-820-5452-260	274.89 221.58 240.08 226.75
** TOTAL CHECK AMOUNT **					963.30
01/15/10 088708	SAN LUIS OBISPO VISITOR CON	217575	CONTRACT FOR VISITOR PROMOTIONS	100-130-5224-104 410-140-5224-105	1,633.33 1,843.67
** TOTAL CHECK AMOUNT **					3,477.00
01/15/10 088709	SECRETARY OF STATE	217607	NOTARY PUBLIC EXAM FEE LISA SIMPSON #5685 EXAM DATE 1/20/10	100-140-5212-125	40.00

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				** TOTAL CHECK AMOUNT **	40.00
01/15/10 088710	LOCAL 620, SEIU, AFL-CIO,CL	217762	JAN 10 DUES	100-000-2113-000	1,972.19
				** TOTAL CHECK AMOUNT **	1,972.19
01/15/10 088711	JOHN SENECHAL	217775	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2050-03	600-000-4803-000	46.19
				** TOTAL CHECK AMOUNT **	46.19
01/15/10 088712	SIERRA SUMMIT INN	217608	SNOWBOARD RENTAL & LIFT TICKETS FOR SUNDAY 1/17/10	100-411-5212-188	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
01/15/10 088713	SIERRA SUMMIT INN	217609	SNOWBOARD RENTALS & LIFT TICKETS FOR MONDAY 1/18/10	100-411-5212-188	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
01/15/10 088714	SIERRA SUMMIT INN	217610	LODGING \$50 X 30 PARTICIPANTS	100-411-5212-188	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
01/15/10 088715	SOFTWARE SOLUTIONS TEAM	217623	CONSULTING SERVICES	308-310-5221-168	100.00
				** TOTAL CHECK AMOUNT **	100.00
01/15/10 088716	STAPLES ADVANTAGE	217704	OFFICES SUPPLIES	100-710-5212-209 100-710-5212-212	95.91 18.19
				** TOTAL CHECK AMOUNT **	114.10
01/15/10 088717	STATE WATER RESOURCES CONTR	217800	ANNUAL PERMIT FEE FACILITY ID: 3SSO10305	601-310-5212-163	1,226.00
				** TOTAL CHECK AMOUNT **	1,226.00
01/15/10 088718	FRED STRONG	217570	POLICY COMMITTEE MEETING PER DIEM & MILEAGE	100-110-5226-101	482.00

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				** TOTAL CHECK AMOUNT **	482.00
01/15/10 088719	VIOLET SUBIA	217799	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4251-23	600-000-4803-000	15.60
				** TOTAL CHECK AMOUNT **	15.60
01/15/10 088720	SUPERIOR CRANE & TRANSPORT	217761	SET MANHOLE @ YARD	600-910-5454-435	240.00
				** TOTAL CHECK AMOUNT **	240.00
01/15/10 088721	T J CROSS ENGINEERS, INC	217691	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,820.00
				** TOTAL CHECK AMOUNT **	1,820.00
01/15/10 088722	BRITTNEY TARKINGTON	217612	SIERRA SUMMIT SNOWBOARD TRIP FOR LEADERSHIP PROGRAM PER DIEM	100-411-5212-188	183.00
				** TOTAL CHECK AMOUNT **	183.00
01/15/10 088723	TESCO CONTROLS, INC	217734	SUPPLIES	601-310-5221-163	480.00
				** TOTAL CHECK AMOUNT **	480.00
01/15/10 088724	BRANDON THOMAS	217790	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5167-10	600-000-4803-000	11.59
				** TOTAL CHECK AMOUNT **	11.59
01/15/10 088725	TRANS UNION LLC	217696	CREDIT BUREAU SERVICES	600-140-5212-127	106.40
				** TOTAL CHECK AMOUNT **	106.40
01/15/10 088726	U S POSTAL SERVICE	217592	SR CTR NEWSLETTER POSTAGE JAN 2010 - 645 PIECES PERMIT #97	100-411-5212-185	165.09
				** TOTAL CHECK AMOUNT **	165.09
01/15/10 088727	ULINE ATTN:ACCOUNTS RECEIVA	217715	SUPPLIES	600-310-5212-165	758.45
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				** TOTAL CHECK AMOUNT **	758.45	
01/15/10 088728	UPPER SALINAS LAS TABLAS	217705	SERVICES	100-910-5452-542	105.00	
				** TOTAL CHECK AMOUNT **	105.00	
01/15/10 088729	UTILITY SUPPLY OF AMERICA-B	217728	SUPPLIES	601-310-5214-164	90.55	
				** TOTAL CHECK AMOUNT **	90.55	
01/15/10 088730	VISION SERVICE PLAN	217698	PREMIUM FOR JANUARY 2010	100-000-2108-000	3,941.85	
				100-000-2106-006	155.10	
				404-000-1400-000	42.79	
				** TOTAL CHECK AMOUNT **	4,139.74	
01/15/10 088731	WESTAMERICA BANK FAIRFIELD	217673	HEAVY RESCUE VEHICLE LEASE NOTE #526-00829	100-220-5340-150	5,167.80	
				100-220-5341-150	111.65	
				** TOTAL CHECK AMOUNT **	5,279.45	
01/15/10 088732	WESTERN JANITOR SUPPLY, INC	217643	MATERIALS	600-310-5221-165	139.85	
				217644 MATERIALS	100-310-5221-196	34.89
				217645 MATERIALS	206-140-5221-230	29.12
				217646 MATERIALS	100-310-5221-175	385.85
				217647 MATERIALS	100-310-5221-177	145.80
				217648 MATERIALS	100-310-5221-176	372.48
				217649 MATERIALS	100-310-5221-171	249.82
				217650 MATERIALS	100-310-5221-191	43.55
				217651 MATERIALS	100-310-5221-174	374.11
				217652 MATERIALS	601-310-5221-164	82.02
				217653 MATERIALS	100-310-5221-173	94.64
				217654 MATERIALS	100-310-5221-193	21.18
				217655 MATERIALS	100-310-5221-177	35.46
				217656 MATERIALS	100-310-5221-185	126.76
				217657 MATERIALS	100-310-5221-176	250.28
				217658 MATERIALS	100-310-5221-280	16.91
				217659 MATERIALS	100-310-5221-281	70.05
				217660 MATERIALS	100-310-5221-174	116.28
				217661 MATERIALS	100-310-5221-173	121.77
				217662 MATERIALS	206-140-5221-230	124.28
				217663 MATERIALS	100-310-5221-293	10.77
				217664 MATERIALS	100-310-5221-293	35.38
				217707 SUPPLIES	602-310-5212-166	143.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,025.05
01/15/10 088733	THY WEYRAUCH	217774	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10837-02	600-000-4803-000	41.13
				** TOTAL CHECK AMOUNT **	41.13
01/15/10 088734	WILLDAN FINANCIAL SERVICES	217585	COMMUNITY FACILITIES DISTRICT	310-710-5224-221	344.01
		217624	CITYWIDE ASSESSMENT SERVICES	308-310-5224-168	3,359.00
				** TOTAL CHECK AMOUNT **	3,703.01
01/15/10 088735	WITMER-TYSON IMPORTS	217711	MONTHLY K-9 MAINTENANCE TRAINING DECEMBER 2009	100-210-5212-136	400.00
				** TOTAL CHECK AMOUNT **	400.00
01/22/10 088736	A C S FIREHOUSE SOLUTIONS	217921	SUPPORT RENEWAL	100-220-5212-150	1,961.04
				** TOTAL CHECK AMOUNT **	1,961.04
01/22/10 088737	ACE TOWING	217836	SERVICES	100-310-5212-191	40.00
				** TOTAL CHECK AMOUNT **	40.00
01/22/10 088738	ADDICTION MEDICINE CONSULTA	217805	PRE-EMPLOYMENT TESTING	601-310-5224-164	49.50
				600-310-5224-165	49.50
				** TOTAL CHECK AMOUNT **	99.00
01/22/10 088739	AFLAC ATTN: REMITTANCE PRO	217983	PREMIUM FOR JAN 2010	100-000-2114-000	4,754.78
				** TOTAL CHECK AMOUNT **	4,754.78
01/22/10 088740	AIR RESOURCE BOARD/PERP	217981	STATEWIDE PORTABLE EQUIPMENT REGISTRATION PROGRAM CERTIFICATE RENEWALS	100-310-5212-191	345.00
				** TOTAL CHECK AMOUNT **	345.00
01/22/10 088741	AIRFLOW FILTER SERVICE, INC	217837	SERVICES	100-310-5212-191	65.00

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				** TOTAL CHECK AMOUNT **	65.00
01/22/10 088742	AMERICAN WEST TIRE & AUTO	217835	REPAIRS	100-310-5212-191	110.00
				** TOTAL CHECK AMOUNT **	110.00
01/22/10 088743	AVERY ASSOCIATES	217810	LABOR RELATIONS FOR DEC 2009	100-130-5224-116	679.31
				** TOTAL CHECK AMOUNT **	679.31
01/22/10 088744	BAKER & TAYLOR, INC	217936	MATERIALS	100-411-5212-200	32.66
		217937	MATERIALS	100-411-5212-200	18.67
		217938	MATERIALS	100-411-5212-200	16.38
		217943	MATERIALS	100-411-5212-200	33.89
		217944	MATERIALS	100-411-5212-200	44.56
		217945	MATERIALS	100-411-5212-200	83.21
		217946	MATERIALS	100-411-5212-200	140.54
		217947	MATERIALS	100-411-5212-200	114.86
		217948	MATERIALS	100-411-5212-200	37.70
		217949	MATERIALS	100-411-5212-200	18.81
		217950	MATERIALS	100-411-5212-200	15.70
		217951	MATERIALS	100-411-5212-200	53.10
		217952	MATERIALS	100-411-5212-200	78.27
		217953	MATERIALS	100-411-5212-200	71.41
		217954	MATERIALS	100-411-5212-200	71.62
		217956	MATERIALS	100-411-5212-200	350.59
		217957	MATERIALS	100-411-5212-200	202.71
				** TOTAL CHECK AMOUNT **	1,384.68
01/22/10 088745	BELL'S PLUMBING REPAIR, INC	217818	REFUND BALANCE ON ENCROACHMENT DESPOSIT FOR E09-0085 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -271.44 -2.90 -15.08 -0.58
				** TOTAL CHECK AMOUNT **	710.00
01/22/10 088746	KEITH BELMONT	217816	REFUND UNUSED BALANCE A/R #E1047 - PR 08-0098	100-000-2400-212	445.00
				** TOTAL CHECK AMOUNT **	445.00
01/22/10 088747	BILL GAINES AUDIO, INC	217815	SOUND FOR MARTIN LUTHER KING, JR CELEBRATION 1/17/10	100-411-5212-187	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
01/22/10 088748	THE BLUEPRINTER	217858	COPIES	111-910-5451-443	38.03
		217909	COPIES	111-910-5451-443	108.25
		217913	COPIES	111-910-5451-443	32.48
		217914	LARGE FORMAT COLOR PRINTS	600-310-5212-165	132.61
				** TOTAL CHECK AMOUNT **	311.37
01/22/10 088749	BOUND TREE MEDICAL, LLC	217930	SUPPLIES	100-220-5212-150	81.82
				** TOTAL CHECK AMOUNT **	81.82
01/22/10 088750	C&N TRACTORS	217919	PARTS	100-220-5212-150	74.83
				** TOTAL CHECK AMOUNT **	74.83
01/22/10 088751	CALIF STATE DEPT OF JUSTICE	217975	MONTHLY BILLING	406-000-2304-139	848.00
				** TOTAL CHECK AMOUNT **	848.00
01/22/10 088752	CAL-COAST MACHINERY, INC	217845	PARTS	100-310-5212-191	44.49
		217853	REPAIRS	100-310-5212-191	735.74
				** TOTAL CHECK AMOUNT **	780.23
01/22/10 088753	CARQUEST AUTOPART	217984	PARTS FOR ACCT: 670215	100-310-5212-191	1,735.97
				** TOTAL CHECK AMOUNT **	1,735.97
01/22/10 088754	CENTRAL COAST FIRE PROTECTI	217918	CCFPA ANNUAL MEMBERSHIP DUES FY 2009-2010	100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	30.00
01/22/10 088755	CINTAS FIRST AID & SAFETY	217851	FIRST AID SUPPLIES	206-140-5221-230	68.06
				** TOTAL CHECK AMOUNT **	68.06
01/22/10 088756	COMPRESSED AIR SPECIALTIES,	217923	KUNKLE VALVE CERTIFICATION	100-220-5212-150	108.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	108.55
01/22/10 088757	CONSOLIDATED ELECTRICAL DIS	217876	MATERIALS	100-310-5221-175	48.93
		217877	MATERIALS	100-310-5221-191	38.21
				** TOTAL CHECK AMOUNT **	87.14
01/22/10 088758	CONTROLCO AUTOMATION DISTRI	217898	MATERIALS	100-310-5221-175	320.19
				** TOTAL CHECK AMOUNT **	320.19
01/22/10 088759	RICHARD COOK	217817	REFUND UNUSED BALANCE A/R #E1033 - PR 07-0275	100-000-2400-212	439.50
				** TOTAL CHECK AMOUNT **	439.50
01/22/10 088760	CORNERSTONE ENGINEERING, IN	217804	8PW258: MGMT SERVICES FOR WWTP	601-910-5224-683	4,590.00
				** TOTAL CHECK AMOUNT **	4,590.00
01/22/10 088761	COUNTRY ROSE PLANT & FLOWER	217855	PLANT MAINTENANCE	602-310-5212-166	45.00
				** TOTAL CHECK AMOUNT **	45.00
01/22/10 088762	CREATIVE BUS SALES	217846	PARTS	100-310-5212-191	1,128.86
				** TOTAL CHECK AMOUNT **	1,128.86
01/22/10 088763	CULLIGAN WATER SERVICE	217848	WATER & RENTAL ACCT: SM-01-398271	100-310-5212-191	37.28
				** TOTAL CHECK AMOUNT **	37.28
01/22/10 088764	D & D MECHANICAL, INC	217926	INSPECTION	100-220-5224-148	285.00
		217927	PLAN CHECK	100-220-5224-148	91.00
		217933	INSPECTION	100-220-5224-148	160.00
		217934	INSPECTION	100-220-5224-148	515.00
				** TOTAL CHECK AMOUNT **	1,051.00
01/22/10 088765	DAVIS WATER CONDITIONING	217900	MONTHLY RENT	100-310-5221-120	44.00
		217901	MONTHLY RENT	100-310-5221-176	302.00
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				** TOTAL CHECK AMOUNT **	346.00
01/22/10 088766	E C M S, INC	217916	MATERIALS	100-220-5212-150	2,226.16
		217917	MATERIALS	100-220-5212-150	1,922.32
				** TOTAL CHECK AMOUNT **	4,148.48
01/22/10 088767	FERGUSON ENTERPRISES, INC	217875	MATERIALS	206-140-5221-230	491.10
				** TOTAL CHECK AMOUNT **	491.10
01/22/10 088768	FOOD BANK COALITION OF SLO	217960	HAM	100-411-5212-188	17.67
		217961	SNACKS	100-411-5212-189	1.68
		217962	SNACKS	100-411-5212-189	83.40
		217963	FOOD FOR SNOW TRIP	100-411-5212-188	17.03
				** TOTAL CHECK AMOUNT **	119.78
01/22/10 088769	LORRAINE FRIEDMAN	217861	TRIP REFUND	100-000-4713-186	59.00
				** TOTAL CHECK AMOUNT **	59.00
01/22/10 088770	GALE	217940	BOOKS	100-411-5212-200	33.09
		217941	MATERIALS	100-411-5212-200	51.89
		217942	MATERIALS	100-411-5212-200	42.86
				** TOTAL CHECK AMOUNT **	127.84
01/22/10 088771	GENERAL SERVICES AGENCY - I	217974	SERVICES	100-210-5224-140	464.16
				** TOTAL CHECK AMOUNT **	464.16
01/22/10 088772	GREAT WESTERN ALARM & COMM	217879	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		217880	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		217881	MONTHLY ALARM MONITORING & TELEPHONE NETWORK ACCESS	601-310-5221-164	48.00
		217882	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		217883	ELEV PHONE MONITORING	602-310-5221-166	20.00
		217884	ELEV PHONE MONITORING	100-310-5221-175	20.00
		217885	ANSWERING SERVICES	100-310-5221-176	20.00
		217886	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		217887	MONTHLY ALARM MONITORING & FIRE TEST SERVICE	100-310-5221-185	50.00
		217888	MONITORING ALARM MONITORING	602-310-5221-166	28.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/22/10 088772	GREAT WESTERN ALARM & COMM	217889	MONTHLY ALARM MONITORING	601-310-5221-164	32.00
** TOTAL CHECK AMOUNT **					457.00
01/22/10 088773	HAAKER EQUIPMENT CO	217832	MATERIALS	100-310-5212-191	180.75
** TOTAL CHECK AMOUNT **					180.75
01/22/10 088774	HAINES & CO, INC.	217970	12 MONTH LEASE SERVICE	100-210-5212-140	269.89
** TOTAL CHECK AMOUNT **					269.89
01/22/10 088775	HARVEYS HONEYHUTS JENNIFER	217867	RENTAL & SERVICES	206-140-5212-230	150.09
** TOTAL CHECK AMOUNT **					150.09
01/22/10 088776	HEADSETS PLUS	217857	SUPPLIES	601-310-5222-164	133.33
** TOTAL CHECK AMOUNT **					133.33
01/22/10 088777	HYDREX PEST CONTROL	217925	SERVICES	100-220-5221-151	70.00
** TOTAL CHECK AMOUNT **					70.00
01/22/10 088778	INDEPENDENT ELECTRIC SUPPLY	217871	MATERIALS	100-310-5221-176	140.01
		217872	MATERIALS	206-140-5221-230	52.28
		217873	MATERIALS	100-310-5221-171	18.47
		217874	MATERIALS	100-310-5221-120	9.09
** TOTAL CHECK AMOUNT **					219.85
01/22/10 088779	INT'L ASSOCIATION FOR PROPE	217971	2010 ANNUAL MEMBERSHIP	100-210-5212-137	50.00
** TOTAL CHECK AMOUNT **					50.00
01/22/10 088780	INTERSTATE BATTERIES	217862	SUPPLIES	100-310-5221-293	531.62
** TOTAL CHECK AMOUNT **					531.62
01/22/10 088781	J. B. DEWAR, INC	217852	DIESEL FUEL	601-310-5212-164	1,037.38
		217982	FUEL	100-310-5212-191	10,533.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	11,570.93
01/22/10 088782	K P R L	217811	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
		217814	NEWS SPONSOR	206-140-5224-124	581.42
				206-140-5224-129	100.63
				206-140-5224-130	117.40
				206-140-5224-131	33.55
				** TOTAL CHECK AMOUNT **	1,153.00
01/22/10 088783	KEY TERMITE & PEST CONTROL	217878	MONTHLY PEST CONTROL	100-310-5221-177	40.00
				** TOTAL CHECK AMOUNT **	40.00
01/22/10 088784	KNORR SYSTEMS INC	217890	MATERIALS	100-310-5221-172	350.72
		217891	MATERIALS	100-310-5221-172	663.15
		217892	MATERIALS	100-310-5221-173	323.34
		217893	MATERIALS	100-310-5221-173	316.72
		217894	MATERIALS	100-310-5221-173	142.48
		217899	MATERIALS	100-310-5221-172	512.41
				** TOTAL CHECK AMOUNT **	2,308.82
01/22/10 088785	LANGUAGE LINE SERVICES	217977	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	29.61
				100-210-5224-140	29.61
				** TOTAL CHECK AMOUNT **	59.22
01/22/10 088786	LYONS AUTO REPAIR	217850	REPAIRS	100-310-5212-191	449.47
				** TOTAL CHECK AMOUNT **	449.47
01/22/10 088787	MAIN STREET ASSOCIATION B.I	217966	BIA FEES COLLECTED FOR BIA 10/09-12/09	405-000-4302-000	326.88
				** TOTAL CHECK AMOUNT **	326.88
01/22/10 088788	MAIN STREET ASSOCIATION B.I	217967	BIA FEES PREVIOUSLY COLLECTED PRIOR YEAR RECONCILIATION	405-000-4302-000	1,685.27
				** TOTAL CHECK AMOUNT **	1,685.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/22/10 088789	MODESTO SANTANDER dba MODES	217868	CLEANING SERVICES	100-310-5221-175	160.00
		217869	JANITORIAL SERVICES @ PR TRAIN SERVICE	206-140-5221-230	527.00
		217870	JANITORIAL SERVICES	100-310-5221-174	140.00
** TOTAL CHECK AMOUNT **					827.00
01/22/10 088790	MORE OFFICE SOLUTIONS	217915	MAINTENANCE CONTRACT	100-130-5212-120	4.17
				100-140-5212-125	17.41
				100-140-5212-134	456.79
				100-210-5212-135	47.35
				100-210-5212-139	261.82
				100-220-5212-151	71.03
				100-310-5212-191	58.49
				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
01/22/10 088791	NASHVILLE-McLINTOCK TRANSCR	217978	TRANSCRIPTION SERVICES	100-210-5224-136	614.32
** TOTAL CHECK AMOUNT **					614.32
01/22/10 088792	OFFICE DEPOT	217929	SUPPLIES	100-220-5212-151	62.03
** TOTAL CHECK AMOUNT **					62.03
01/22/10 088793	OLIN CORPORATION	217856	SODIUM HYPOCHLORITE	601-310-5215-164	4,871.50
** TOTAL CHECK AMOUNT **					4,871.50
01/22/10 088794	ONTRAC	217812	DELIVERIES	100-130-5212-121	6.50
		217813	DELIVERIES	100-130-5212-104	20.16
		217973	DELIVERY	100-210-5212-137	8.50
** TOTAL CHECK AMOUNT **					35.16
01/22/10 088795	PSC INDUSTRIAL OUTSOURCING,	217847	WASTE SERVICES	601-310-5212-164	74.60

Check#	Vendor Name	Claim#	General Description	Jan 25, 2010 GL Account	09:00am Amounts
				** TOTAL CHECK AMOUNT **	74.60
01/22/10 088796	PASO ROBLES CHEVROLET-CADIL	217831	REPAIRS	100-310-5212-191	199.84
		217833	REPAIRS	100-310-5212-191	519.23
		217834	REPAIRS	100-310-5212-191	1,536.47
				** TOTAL CHECK AMOUNT **	2,255.54
01/22/10 088797	PASO ROBLES FORD	217838	PARTS	100-310-5212-191	29.06
		217839	PARTS	100-310-5212-191	102.10
		217840	PARTS	100-310-5212-191	154.23
		217841	PARTS	100-310-5212-191	102.10
		217842	PARTS	100-310-5212-191	235.38
		217843	PARTS	100-310-5212-191	29.06
		217844	PARTS	100-310-5212-191	112.99
				** TOTAL CHECK AMOUNT **	764.92
01/22/10 088798	PASO ROBLES JOINT UNIFIED S	217980	CROSSING GUARD CONTRIBUTION JAN-MAR 2010	100-210-5224-138	4,525.00
				** TOTAL CHECK AMOUNT **	4,525.00
01/22/10 088799	PASO ROBLES NEWSPAPERS, INC	217922	SUBSCRIPTION RENEWAL	100-220-5212-151	39.00
				** TOTAL CHECK AMOUNT **	39.00
01/22/10 088800	PASO ROBLES PUBLIC SCHOOLS	217809	COOKIES FOR COUNCIL MEETINGS	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
01/22/10 088801	PASO ROBLES ROLL-OFF INC	217819	DELIVER 20 YARD	100-310-5212-280	194.22
		217820	DISPOSAL FEE	100-310-5212-193	194.22
		217821	DISPOSAL FEE	100-310-5212-193	194.22
		217822	DISPOSAL FEE	100-310-5212-193	194.22
		217823	DISPOSAL FEE	100-310-5212-193	194.22
		217824	DISPOSAL FEE	100-310-5212-193	194.22
		217825	DISPOSAL FEE	100-310-5212-193	194.22
		217826	DISPOSAL FEE	100-310-5212-193	194.22
		217827	DISPOSAL FEE	100-310-5212-193	194.22
		217828	DISPOSAL FEE	100-310-5212-193	194.22
		217829	DISPOSAL FEE	100-310-5212-193	194.22
		217830	DISPOSAL FEE	100-310-5212-193	194.22
		217863	DISPOSAL FEE	100-310-5212-284	194.22
		217864	DISPOSAL FEE	100-310-5212-284	194.22

Check#	Vendor Name	Claim#	General Description	Jan 25, 2010 GL Account	09:00am Amounts
01/22/10 088801	PASO ROBLES ROLL-OFF INC	217865	DISPOSAL FEE	100-310-5212-284	194.22
		217866	DISPOSAL FEE	100-310-5212-171	213.64
		217902	DISPOSAL FEE	100-310-5212-193	194.22
		217903	DISPOSAL FEE	100-310-5212-193	194.22
		217904	DISPOSAL FEE	100-310-5212-193	194.22
		217905	DISPOSAL FEE	100-310-5212-193	194.22
		217906	DISPOSAL FEE	100-310-5212-193	194.22
		217907	DISPOSAL FEE	100-310-5212-284	194.22
		217908	DISPOSAL FEE	100-310-5212-284	194.22
				** TOTAL CHECK AMOUNT **	4,486.48
01/22/10 088802	PETTY CASH	217969	REIMBURSEMENT	100-210-5212-135	36.30
				100-210-5212-136	12.80
				100-210-5212-137	2.00
				100-210-5212-139	1.10
				100-210-5226-136	160.00
				** TOTAL CHECK AMOUNT **	212.20
01/22/10 088803	PITNEY BOWES	217958	TERM RENTAL CHARGES	100-411-5222-183	111.00
01/22/10 088804	POOR RICHARDS PRESS	217859	WATER DOOR HANGERS	600-140-5212-127	146.64
01/22/10 088805	PRECISION COLLISION, INC.	217849	ALIGN LEFT DOOR	100-310-5212-191	70.00
01/22/10 088806	RANGE MASTER	217972	MATERIALS	100-210-5212-136	108.74
01/22/10 088807	RECORDED BOOKS, INC	217939	MATERIALS	100-411-5212-200	156.32
		217955	MATERIALS	100-411-5212-200	80.33
01/22/10 088808	REPUBLIC ELEVATOR CO.	217895	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	89.82
		217896	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	96.17
		217897	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	108.69

Check#	Vendor Name	Claim#	General Description	Jan 25, 2010 GL Account	Page 29 Amounts
				** TOTAL CHECK AMOUNT **	294.68
01/22/10 088809	ROCKWOOD GENERAL CONTRACTOR	217911	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8605-03 HYDRANT METER	600-000-4803-000	578.65
		217965	9PW171: WIDEN VINE STREET FOR BIKE LANES PROGRESS PAYMENT #6	111-910-5452-540	211,239.61
				** TOTAL CHECK AMOUNT **	211,818.26
01/22/10 088810	S C S ENGINEERS	217803	10PW046: MONITORING & ENGINEERING SERVICES FOR THE PR LANDFILL	100-310-5235-167	12,960.03
				** TOTAL CHECK AMOUNT **	12,960.03
01/22/10 088811	SWCA ENVIRONMENTAL	217935	09PW228: WWTP CEQA	601-910-5224-683	2,694.51
				** TOTAL CHECK AMOUNT **	2,694.51
01/22/10 088812	SAN LUIS O CO. NEWSPAPERS	217802	AD FOR ACCT: CITYOPPR	100-710-5212-209	952.80
				** TOTAL CHECK AMOUNT **	952.80
01/22/10 088813	SAN LUIS OBISPO CO. SHERIFF	217979	LAB SERVICES	100-210-5224-136	80.00
				** TOTAL CHECK AMOUNT **	80.00
01/22/10 088814	SHIFT CALENDARS	217931	SUPPLIES	100-220-5212-151	287.82
				** TOTAL CHECK AMOUNT **	287.82
01/22/10 088815	SOUL SOUND MOBILE DJ IRLAN	217959	DJ SERVICES 1/8/10	100-411-5212-188	350.00
				** TOTAL CHECK AMOUNT **	350.00
01/22/10 088816	STAPLES ADVANTAGE	217968	SUPPLIES	213-910-5452-788	20.62
				601-310-5212-164	82.83
				100-310-5212-217	22.46
				600-310-5212-165	58.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	184.65	
01/22/10 088817	STATE WATER RESOURCES CONTR	217854	ANNUAL PERMIT FEE PO# 10PW099	601-310-5212-164	8,660.00	
				** TOTAL CHECK AMOUNT **	8,660.00	
01/22/10 088818	T J CROSS ENGINEERS, INC	217964	ASST W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,610.00	
				** TOTAL CHECK AMOUNT **	1,610.00	
01/22/10 088819	TEICHERT & SON	217912	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5949-15 HYDRANT METER	600-000-4803-000	532.80	
				** TOTAL CHECK AMOUNT **	532.80	
01/22/10 088820	THOMSON WEST WEST PAYMENT C	217976	SUBSCRIPTION PRODUCT CHARGES	100-210-5212-135	69.00	
				100-210-5212-136	253.08	
				100-210-5212-137	138.00	
				100-210-5212-139	69.00	
				100-210-5212-140	46.00	
				** TOTAL CHECK AMOUNT **	575.08	
01/22/10 088821	TPG CONSULTING	217910	PASO ROBLES SPEED SURVEY UPDATE	100-210-5212-136	1,255.50	
				** TOTAL CHECK AMOUNT **	1,255.50	
01/22/10 088822	*TRACE ANALYTICS, INC.	217928	SAMPLING MEDIA FOR LAB ANALYSIS	100-220-5212-150	346.00	
				** TOTAL CHECK AMOUNT **	346.00	
01/22/10 088823	URS CORPORATION	217806	6PW075: US 101/46W IC PAED	213-910-5452-788	24,210.72	
				217807	6PW152: US 101/46E PAED/PSE	71,252.81
				217808	7PW068: THEATRE DR REALIGN PS&E	21,785.93
				** TOTAL CHECK AMOUNT **	117,249.46	
01/22/10 088824	UNITED PARCEL SERVICE	217924	DELIVERIES	100-220-5212-150	13.99	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	13.99
01/22/10 088825	WEEDEN'S PARCEL SERVICE	217920	SHIPPING SERVICES	100-220-5212-150	73.92
				** TOTAL CHECK AMOUNT **	73.92
01/22/10 088826	YMCA OF SAN LUIS OBISPO	217860	PROGRAM SUPPLIES PASO TEEN XTREME DEC 09	100-411-5212-197	325.00
				** TOTAL CHECK AMOUNT **	325.00
01/22/10 088827	ZOLL MEDICAL CORPORATION GP	217932	SUPPLIES	100-220-5212-150	282.31
				** TOTAL CHECK AMOUNT **	282.31
01/22/10 088828	FIRST BANKCARD CENTER	217985	VISA - JIM APP	100-130-5212-103	127.00
				** TOTAL CHECK AMOUNT **	127.00
01/22/10 088829	FIRST BANKCARD CENTER	217986	VISA - AIRPORT	602-310-5212-166	437.87
				** TOTAL CHECK AMOUNT **	437.87
01/22/10 088830	FIRST BANKCARD CENTER	217987	VISA - FREDA BERMAN	100-310-5212-187 600-310-5212-165 601-310-5212-164 601-310-5212-163 100-310-5212-217 100-310-5212-171 100-310-5212-293	71.94 56.73 56.73 56.73 56.73 56.72 56.72
				** TOTAL CHECK AMOUNT **	412.30
01/22/10 088831	FIRST BANKCARD CENTER	217988	VISA - BLDG MAINT 2	100-310-5221-172 100-310-5221-173 100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-177 100-310-5221-282	256.42 9.04 178.41 60.64 10.60 9.19 22.45
				** TOTAL CHECK AMOUNT **	546.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/22/10 088832	FIRST BANKCARD CENTER	217989	VISA - BLDG MAINT 2	100-310-5221-172	7.66
				100-310-5221-177	14.06
				100-310-5221-185	149.32
				100-310-5221-280	64.63
				** TOTAL CHECK AMOUNT **	235.67
01/22/10 088833	FIRST BANKCARD CENTER	217990	VISA - MIKE COMPTON	100-140-5226-126	27.61
				** TOTAL CHECK AMOUNT **	27.61
01/22/10 088834	FIRST BANKCARD CENTER	217991	VISA - CITY MANAGER	100-110-5212-101	52.30
				100-130-5212-120	13.14
				100-130-5212-121	2.83
				100-130-5212-116	36.23
				** TOTAL CHECK AMOUNT **	104.50
01/22/10 088835	FIRST BANKCARD CENTER	217992	VISA - KAREN CHRISTIANSEN	100-411-5212-200	241.20
				** TOTAL CHECK AMOUNT **	241.20
01/22/10 088836	FIRST BANKCARD CENTER	217993	VISA - CHAD DAWSON	100-411-5212-183	20.44
				100-411-5212-180	64.52
				100-411-5212-181	25.47
				** TOTAL CHECK AMOUNT **	110.43
01/22/10 088837	FIRST BANKCARD CENTER	217994	VISA - FLEET MAINTENANCE 1	100-310-5212-191	1,964.92
				** TOTAL CHECK AMOUNT **	1,964.92
01/22/10 088838	FIRST BANKCARD CENTER	217995	VISA - CHARLOTTE GORTON	100-411-5212-183	16.68
				100-411-5212-185	7.53
				** TOTAL CHECK AMOUNT **	24.21
01/22/10 088839	FIRST BANKCARD CENTER	217996	VISA - LYNDA HOLT	100-411-5212-185	1,302.08
				100-411-5212-186	205.00
				** TOTAL CHECK AMOUNT **	1,507.08
01/22/10 088840	FIRST BANKCARD CENTER	217997	VISA - CHRISTINA HATCH	100-210-5212-138	81.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	81.17
01/22/10 088841	FIRST BANKCARD CENTER	217998	VISA - LRS AFTERSCHOOL 1	100-411-5212-286	647.72
				100-411-5212-183	148.83
				100-411-5212-187	90.48
				100-411-5212-188	100.00
				100-411-5212-189	430.13
				** TOTAL CHECK AMOUNT **	1,417.16
01/22/10 088842	FIRST BANKCARD CENTER	217999	VISA - KEITH LARSON	600-310-5212-364	1,169.64
				** TOTAL CHECK AMOUNT **	1,169.64
01/22/10 088843	FIRST BANKCARD CENTER	218000	VISA - LIBRARY 1	100-411-5212-200	57.44
				100-411-5212-201	20.91
				100-411-5212-203	245.35
				** TOTAL CHECK AMOUNT **	323.70
01/22/10 088844	FIRST BANKCARD CENTER	218001	VISA - TY LEWIS	100-210-5226-135	43.00
				** TOTAL CHECK AMOUNT **	43.00
01/22/10 088845	FIRST BANKCARD CENTER	218002	VISA - DAVE MCCUE	100-310-5222-171	108.24
				100-130-5212-120	114.74
				** TOTAL CHECK AMOUNT **	222.98
01/22/10 088846	FIRST BANKCARD CENTER	218003	VISA - TIM MURPHY	100-210-5212-136	471.84
				** TOTAL CHECK AMOUNT **	471.84
01/22/10 088847	FIRST BANKCARD CENTER	218004	VISA - PUBLICWORKS BUILD DIV 1	100-310-5212-217	82.00
				114-310-5226-217	64.04
				** TOTAL CHECK AMOUNT **	146.04
01/22/10 088848	FIRST BANKCARD CENTER	218005	VISA - PUBLIC WORKS ADMIN 1	601-310-5212-164	70.20
				600-310-5212-165	56.45
				100-140-5212-134	562.49
				100-310-5212-217	7.45
				213-910-5452-788	59.30
				CC AGENDA WARRANT LIST	
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				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	755.89
01/22/10 088849	FIRST BANKCARD CENTER	218006	VISA - POLICE DEPT	100-210-5212-135	109.77
				100-210-5212-136	3,468.57
				100-210-5212-137	384.24
				100-210-5212-138	289.09
				100-210-5212-139	238.29
				100-210-5212-140	40.43
				100-210-5212-141	3.68
				100-210-5212-136	-228.38
				100-210-5226-139	-250.00
				** TOTAL CHECK AMOUNT **	4,055.69
01/22/10 088850	FIRST BANKCARD CENTER	218007	VISA - RECREATION	100-411-5212-183	175.02
				** TOTAL CHECK AMOUNT **	175.02
01/22/10 088851	FIRST BANKCARD CENTER	218008	VISA - ANNIE ROBB	100-411-5212-171	5.54
				100-411-5212-202	70.69
				** TOTAL CHECK AMOUNT **	76.23
01/22/10 088852	FIRST BANKCARD CENTER	218009	VISA - SUZANNE ROBITAILLE	100-411-5212-199	137.02
				100-411-5212-202	359.79
				** TOTAL CHECK AMOUNT **	496.81
01/22/10 088853	FIRST BANKCARD CENTER	218010	VISA - FRED STRONG	100-110-5226-101	193.24
				** TOTAL CHECK AMOUNT **	193.24
01/22/10 088854	FIRST BANKCARD CENTER	218011	VISA - LISA SOLOMON	100-210-5212-135	214.43
				100-210-5212-136	656.89
				** TOTAL CHECK AMOUNT **	871.32
01/22/10 088855	FIRST BANKCARD CENTER	218012	VISA - RON WHISENAND	100-710-5226-209	29.63
				** TOTAL CHECK AMOUNT **	29.63
01/22/10 088856	FIRST BANKCARD CENTER	218013	VISA - WATER DIVISION	600-310-5212-165	747.14
				600-310-5222-165	1,600.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,347.54
01/22/10 088857	FIRST BANKCARD CENTER	218014	VISA - WASTEWATER DIVISION	601-310-5221-163	383.53
				601-310-5212-163	1,693.30
				601-310-5226-163	69.00
				601-310-5222-163	144.93
				** TOTAL CHECK AMOUNT **	2,290.76
01/22/10 088858	FIRST BANKCARD CENTER	218015	VISA - WASTEWATER DIV 1	601-310-5214-164	22.89
				601-310-5212-164	55.45
				601-310-5221-164	136.25
				** TOTAL CHECK AMOUNT **	214.59
01/22/10 088859	FIRST BANKCARD CENTER	218016	VISA - JENNIFER SORENSON	600-140-5226-127	225.00
				100-140-5226-125	225.00
				100-140-5212-125	61.36
				600-140-5212-127	61.36
				** TOTAL CHECK AMOUNT **	572.72
01/22/10 088860	FIRST BANKCARD CENTER	218017	VISA - JIM THROOP	600-140-5212-127	25.98
				** TOTAL CHECK AMOUNT **	25.98
01/22/10 088861	FIRST BANKCARD CENTER	218018	VISA - ADMIN SERVICES	600-140-5212-127	122.33
				100-140-5212-125	106.39
				206-140-5212-230	21.65
				** TOTAL CHECK AMOUNT **	250.37
01/22/10 088862	FIRST BANKCARD CENTER	218019	VISA - STREETS MAINT	100-310-5221-174	148.73
				100-310-5212-291	51.95
				100-310-5212-293	136.27
				** TOTAL CHECK AMOUNT **	336.95
				****GRAND TOTAL*****	998,257.72