

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: May 4, 2010

A.	04/16/10	Warrant Register	90291 - 90406	\$	685,778.44
B.	04/23/10	Warrant Register	90407 - 90556	\$	295,934.23
C.		Other Payroll Services		\$	980.79
Total Disbursement				\$	<u>982,693.46</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/16/10 090291	A M I PIPE & SUPPLY, INC	220283	MATERIALS	600-310-5212-165	443.19
		220333	MATERIALS	600-310-5212-165	42.39
		220334	MATERIALS	600-310-5212-165	34.72
		220335	MATERIALS	600-310-5212-165	9.43
		220386	MATERIALS	600-910-5454-435	301.66
		220388	MATERIALS	600-910-5454-435	67.98
		220390	MATERIALS	600-910-5454-435	137.32
		220391	MATERIALS	600-910-5454-435	374.25
		220392	MATERIALS	600-910-5454-435	128.88
** TOTAL CHECK AMOUNT **					1,539.82
04/16/10 090292	*ACP INTERNATIONAL	220272	STORM DRAIN MARKERS	100-310-5210-179	1,021.69
				100-310-5210-179	81.68
				100-000-2508-000	-81.68
** TOTAL CHECK AMOUNT **					1,021.69
04/16/10 090293	TERRY AFANA	220397	ICI SEXUAL ASSAULT INVESTIGATION PER DIEM	100-210-5226-137	324.50
** TOTAL CHECK AMOUNT **					324.50
04/16/10 090294	ALPHA ELECTRICAL SERVICES K	220302	SERVICE CALL - LIFT STATION #1	601-310-5217-163	170.00
** TOTAL CHECK AMOUNT **					170.00
04/16/10 090295	AVERY ASSOCIATES	220255	LABOR RELATIONS SERVICES APRIL 2010	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
04/16/10 090296	BASIC CHEMICAL SOLUTIONS, L	220308	SODIUM HYPOCHLORITE	600-310-5235-165	1,187.77
** TOTAL CHECK AMOUNT **					1,187.77
04/16/10 090297	BLACK & VEATCH	220407	10PW100: FINAL DESIGN WASTEWATER TREATMENT PLANT UPGRADE	601-910-5224-683	163,533.41
** TOTAL CHECK AMOUNT **					163,533.41
04/16/10 090298	BLAKE'S, INC	220300	HARDWARE	601-310-5212-164	15.14
		220332	HARDWARES	600-310-5212-165	352.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	367.35
04/16/10 090299	BLAKE'S, INC	220296	HARDWARE ACCT: CITYOFPASOROBLES	601-310-5212-163	16.21
				** TOTAL CHECK AMOUNT **	16.21
04/16/10 090300	THE BLUEPRINTER	220321	COPIES	213-910-5452-788	97.43
				** TOTAL CHECK AMOUNT **	97.43
04/16/10 090301	CY BOZNER	220267	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	445.55
				** TOTAL CHECK AMOUNT **	445.55
04/16/10 090302	GAYLE BRUCE	220280	CONTRACTOR TIME SHEET 4/5/10	100-411-5224-180	36.00
				** TOTAL CHECK AMOUNT **	36.00
04/16/10 090303	C P S HUMAN RESOURCE SERVIC	220324	TESTING MATERIALS	100-210-5212-136	414.70
				** TOTAL CHECK AMOUNT **	414.70
04/16/10 090304	CALIF STATE BOARD OF EQUALI	220278	1ST QTR 2010 INTEGRATED WASTE MGMT FEE RETURN ACCT: 39-000267	100-310-5212-167	12,922.00
				** TOTAL CHECK AMOUNT **	12,922.00
04/16/10 090305	CALIF STATE, DEPT OF CONSER	220247	QUARTERLY SMIP FEES COLLECTED JANUARY - MARCH 2010	100-000-2002-000 100-000-4802-000	602.07 -30.10
				** TOTAL CHECK AMOUNT **	571.97
04/16/10 090306	THE CAD-SCAN CONNECTION	220399	PROF SERVICES	113-310-5224-217	3,108.79
				** TOTAL CHECK AMOUNT **	3,108.79
04/16/10 090307	CALIFORNIA CODE CHECK, INC	220411	PLAN REVIEW	100-310-5235-217	432.00
		220412	PLAN REVIEW	100-310-5235-217	1,600.00
		220413	PLAN CHECK	100-310-5235-217	5,244.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7,276.00
04/16/10 090308	LARRY CANNON	220262	RETIREE MEDICAL REIMBURSEMENT FOR MARCH	404-000-1400-000	48.59
				** TOTAL CHECK AMOUNT **	48.59
04/16/10 090309	BUTCH CANTALUPO	220260	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
04/16/10 090310	CENTRAL COAST INDUSTRIAL SE	220311	SEWING REPAIRS	100-220-5212-150	114.19
				** TOTAL CHECK AMOUNT **	114.19
04/16/10 090311	CENTRAL COAST RECORD STORAG	220271	SERVICES	100-310-5212-161	265.48
		220281	SERVICES	100-710-5212-209	28.80
		220282	SERVICES	227-710-5212-211	2.70
		220325	SERVICES	100-130-5212-121	45.45
		220360	SERVICES	100-310-5212-217	114.05
				** TOTAL CHECK AMOUNT **	456.48
04/16/10 090312	DOUG CHASE C/O PR PUBLIC WO	220252	2010 CWEA ANNUAL CONFERENCE PER DIEM	601-310-5226-164	244.00
				** TOTAL CHECK AMOUNT **	244.00
04/16/10 090313	CINTAS FIRST AID & SAFETY	220293	FIRST AID SUPPLIES	100-411-5212-183	241.91
		220369	FIRST AID SUPPLIES	100-411-5212-183	160.66
				** TOTAL CHECK AMOUNT **	402.57
04/16/10 090314	CLEAR, INC. - CENTRAL COAS	220380	MEMBERSHIP DUES FOR KRIS TOGNAZZINI, ANDREA FLETES, &	100-210-5212-139	150.00
				** TOTAL CHECK AMOUNT **	150.00
04/16/10 090315	COLORCRAFT PRINTING	220273	MARCH WATER BILL STUFFER	600-310-5212-165	490.54
				601-310-5212-164	490.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	981.07
04/16/10 090316	MIKE COMPTON	220268	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
04/16/10 090317	CONSOLIDATED ELECTRICAL DIS	220394	MATERIALS	600-910-5454-435	22.07
				** TOTAL CHECK AMOUNT **	22.07
04/16/10 090318	COOKS PAGING, INC. PAYMENT	220303	NUMERIC MESSAGING	601-310-5212-164	7.21
				** TOTAL CHECK AMOUNT **	7.21
04/16/10 090319	COUNTRY ROSE PLANT & FLOWER	220327	PLANT MAINTENANCE	602-310-5212-166	45.00
		220328	PLANT MAINTENANCE	100-130-5212-103	174.69
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	289.69
04/16/10 090320	JASON COX C/O EMERGENCY SER	220384	EDUCATION REIMBURSEMENT	100-220-5212-150	180.00
				** TOTAL CHECK AMOUNT **	180.00
04/16/10 090321	CRYSTAL SPRINGS WATER CO	220295	WATER	601-310-5212-163	18.90
				601-310-5212-164	28.35
				601-310-5214-164	7.45
				** TOTAL CHECK AMOUNT **	54.70
04/16/10 090322	VEEDA CUMMING	220265	RETIREE MEDICAL REIMBURSEMENT FOR MARCH & APRIL	404-000-1400-000	610.26
				** TOTAL CHECK AMOUNT **	610.26
04/16/10 090323	JODY DAUTH	220269	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/16/10 090324	DOUGLAS PRODUCTS & PACKAGIN	220313	SANAFOAM VAPOROOTER	601-310-5215-163	1,680.07
** TOTAL CHECK AMOUNT **					1,680.07
04/16/10 090325	MANNY ESPINOZA	220319	RECREATION DEPOSIT REFUND	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00
04/16/10 090326	F G L ENVIRONMENTAL	220299	LAB SERVICES	601-310-5214-164	1,402.50
** TOTAL CHECK AMOUNT **					1,402.50
04/16/10 090327	FALLINGSTAR HOMES, INC.	220256	REFUND REMAINING BALANCE FROM LOT LINE ADJUSTMENT PRAL 09-0081	406-000-2304-000 100-000-4704-000	1,200.00 -337.50
** TOTAL CHECK AMOUNT **					862.50
04/16/10 090328	FERGUSON ENTERPRISES, INC	220284	MATERIALS	600-310-5221-165	1,207.83
		220285	MATERIALS	600-310-5212-165	1,350.96
** TOTAL CHECK AMOUNT **					2,558.79
04/16/10 090329	FIRST TRANSIT INC.	220368	PASO ROLBES TRANSIT SERVICES	206-140-5224-124 206-140-5224-129 206-140-5224-130 206-140-5224-131 206-140-5224-230 100-130-5224-104	10,651.48 9,391.74 8,749.12 21,046.02 3,128.00 69.38
** TOTAL CHECK AMOUNT **					53,035.74
04/16/10 090330	FOOD BANK COALITION OF SLO	220288	FOOD	100-411-5212-189	49.69
		220289	FOOD	100-411-5212-189	1.96
		220290	FOOD	100-411-5212-189	73.50
		220291	FOOD	100-411-5212-189	6.58
		220292	FOOD	100-411-5212-189	27.28
** TOTAL CHECK AMOUNT **					159.01
04/16/10 090331	GENERAL SERVICES AGENCY - I	220353	SERVICES	100-210-5224-140	772.62
** TOTAL CHECK AMOUNT **					772.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/16/10 090332	GOLDEN GATE PETROLEUM	220306	MATERIALS	601-310-5222-163	71.47
		220307	MATERIALS	601-310-5222-163	240.01
** TOTAL CHECK AMOUNT **					311.48
04/16/10 090333	MISSI GRAVES	220287	CONTRACTOR TIME SHEET 03/25/10 - 4/1/10	100-411-5224-180	117.00
** TOTAL CHECK AMOUNT **					117.00
04/16/10 090334	SHELBY GRAVES	220318	CONTRACTOR TIME SHEET -SB 3/29/10-4/7/10	100-411-5224-180	117.00
** TOTAL CHECK AMOUNT **					117.00
04/16/10 090335	HARVEST BIBLE CHURCH	220320	RECREATION DEPOSIT REFUND	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00
04/16/10 090336	HARVEYS HONEYHUTS JENNIFER	220348	RENTAL & SUPPLIES	100-210-5212-136	115.09
** TOTAL CHECK AMOUNT **					115.09
04/16/10 090337	JESSALYN HAWKES	220257	INSTRUCTOR PAYMENT	100-411-5224-184	252.00
** TOTAL CHECK AMOUNT **					252.00
04/16/10 090338	HEWLETT PACKARD ATTN: JANIC	220316	TONER	100-710-5212-209	93.10
		220317	PRINTER	100-710-5222-209	237.07
		220414	OPTICAL Mouses	100-710-5222-209	34.64
				100-210-5222-136	51.96
** TOTAL CHECK AMOUNT **					416.77
04/16/10 090339	HOLIDAY INN	220398	ICI SEXUAL ASSAULT INVESTIGATION LODGING: TERRY AFANA	100-210-5226-137	559.40
** TOTAL CHECK AMOUNT **					559.40
04/16/10 090340	J. B. DEWAR, INC	220370	OIL	600-310-5212-165	736.32
		220371	10PW093: FUEL	100-310-5212-191	10,107.04
		220376	SUPPLIES	600-310-5212-165	17.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	10,861.22
04/16/10 090341	JTS CONSTRUCTION	220361	10PW111 NO. CO. TRANSPORATION CENTER RESTROOM PROGRESS PAYMENT #3	111-910-5451-443	24,687.00	
					** TOTAL CHECK AMOUNT **	24,687.00
04/16/10 090342	JULIE FRIEDRICHSEN LANDSCAP	220323	10PW072: PROF SERVICES	100-820-5452-260	3,206.78	
					** TOTAL CHECK AMOUNT **	3,206.78
04/16/10 090343	K P R L	220330	CITY COUNCIL MEETING	100-110-5212-101	320.00	
		220346	NEWSPONSORS	206-140-5224-124	200.54	
				206-140-5224-129	208.25	
				206-140-5224-130	208.25	
				206-140-5224-131	215.96	
					** TOTAL CHECK AMOUNT **	1,153.00
04/16/10 090344	GEORGE KASPER	220410	LANDSCAPE REBATE PROGRAM REBATE # 2010-004	600-310-5235-383	425.00	
					** TOTAL CHECK AMOUNT **	425.00
04/16/10 090345	BETTE KENNEY	220383	TOILET REBATE PROGRAM REBATE # 2010-003 (1) TOILET	600-310-5235-383	125.00	
					** TOTAL CHECK AMOUNT **	125.00
04/16/10 090346	KEN KNOTT	220266	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	230.00	
					** TOTAL CHECK AMOUNT **	230.00
04/16/10 090347	MAIN STREET ASSOCIATION B.I	220381	BIA FEES COLLECTED JANUARY 1 - MARCH 31, 2010	405-000-4302-000	945.25	
					** TOTAL CHECK AMOUNT **	945.25
04/16/10 090348	MC DONOUGH, HOLLAND & ALLEN	220402	ATTORNEY FEES	100-130-5225-103	6,017.96	
				100-130-5225-116	2,259.40	
				100-140-5225-125	1,680.83	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-140-5225-127	90.00
				100-210-5225-135	441.83
				100-310-5225-161	19,730.47
				601-310-5225-164	201.64
				600-310-5225-165	2,843.00
				602-310-5225-166	12,658.43
				100-710-5225-209	3,731.21
				227-710-5225-211	2.35
				700-810-5225-240	2,205.32
				100-310-5225-179	13.45
				100-130-5225-542	521.56
				600-910-5225-554	12,736.36
				100-411-5225-189	2,728.44
				100-120-5224-102	67,862.25
				100-120-5239-102	-67,862.25
** TOTAL CHECK AMOUNT **					67,862.25
04/16/10	090349	MEDSTOP URGENT CARE	220362	DMV PHYSICALS	600-310-5212-165 172.00
** TOTAL CHECK AMOUNT **					172.00
04/16/10	090350	MENTAL MARKETING, LLC	220337	TPRA PHOTO SHOOT	410-140-5224-105 2,447.13
			220338	TPRA CA VISITORS ROAD TRIPS 2010	410-140-5224-105 270.00
			220339	TPRA E NEWSLETTER	410-140-5224-105 870.00
			220340	TPRA MEETING WEST ENEWSLETTER	410-140-5224-105 900.00
			220341	TPRA MARKETING PLAN 2010	410-140-5224-105 90.00
			220342	TPRA GOODLE AD WORDS	410-140-5224-105 1,000.00
			220343	TPRA TRADE SHOW EXPENSES 2010	410-140-5224-105 2,400.00
			220344	TPRA TRAVEL AD NETWORK MONTHLY INVOICE	410-140-5224-105 4,583.00
			220345	TPRA FOTA SPONSORSHIP	410-140-5224-105 3,000.00
** TOTAL CHECK AMOUNT **					15,560.13
04/16/10	090351	TERRY MINSHULL	220263	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000 150.00
** TOTAL CHECK AMOUNT **					150.00
04/16/10	090352	DOLORES M. MORA	220264	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000 403.23
** TOTAL CHECK AMOUNT **					403.23
04/16/10	090353	JOHN NELSON	220261	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000 50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
04/16/10 090354	NORTH COAST ENGINEERING	220356	LAND SURVEY OF 21st STREET	601-310-5212-163	7,213.00
				** TOTAL CHECK AMOUNT **	7,213.00
04/16/10 090355	BRIAN O'KELLY	220366	REFUND REMAINING BALANCE FROM OAK TREE REMOVAL 10-001 APPROVED AT STAFF LEVEL	406-000-2304-000 100-000-4704-000	600.00 -200.00
				** TOTAL CHECK AMOUNT **	400.00
04/16/10 090356	OLIN CORPORATION	220314	SODIUM HYPOCHLORITE	601-310-5215-164	4,885.92
				** TOTAL CHECK AMOUNT **	4,885.92
04/16/10 090357	PACIFIC GAS & ELECTRIC COMP	220245	UTILITIES	100-310-5216-171 100-310-5216-176 100-310-5216-196 100-310-5216-293 100-310-5216-185 100-220-5216-150 602-310-5216-166 308-310-5216-168 100-310-5216-283 100-310-5216-282 100-310-5216-284 100-310-5216-290 600-310-5216-165 601-310-5216-163 600-310-5216-165 602-310-5216-166	10,686.74 7,554.26 389.49 256.49 577.58 448.02 18.92 202.09 379.74 93.97 65.59 9.76 6,536.30 816.12 27.95 15.67
				** TOTAL CHECK AMOUNT **	28,078.69
04/16/10 090358	PHYLLIS PASCALE	220259	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
04/16/10 090359	PASO PRINTERS	220349	BUSINESS CARDS	100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139	21.60 329.73 76.79 86.38 128.71
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04/16/10 090359	PASO PRINTERS	220355	BUSINESS CARDS	100-210-5212-140	60.47
				100-210-5212-141	21.60
				100-411-5212-184	72.53
				** TOTAL CHECK AMOUNT **	797.81
04/16/10 090360	PASO ROBLES CHAMBER OF COMM	220250	CONTRACT FOR VISITOR SERVICES	100-130-5224-104	7,091.00
				** TOTAL CHECK AMOUNT **	7,091.00
04/16/10 090361	PASO ROBLES CHEVROLET-CADIL	220373	REPAIRS	100-310-5212-191	149.88
		220374	REPAIRS	100-310-5212-191	99.92
		220375	REPAIRS	100-310-5212-191	49.70
				** TOTAL CHECK AMOUNT **	299.50
04/16/10 090362	PASO ROBLES COMPOST	220389	GRAVEL	600-910-5454-435	1,715.11
				** TOTAL CHECK AMOUNT **	1,715.11
04/16/10 090363	PASO ROBLES ELECTRIC	220403	REMAINING BALANCE DUE ON INVOICE	601-310-5212-163	7.92
				** TOTAL CHECK AMOUNT **	7.92
04/16/10 090364	PASO ROBLES MAIN STREET INC	220249	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,354.16
				** TOTAL CHECK AMOUNT **	7,354.16
04/16/10 090365	PASO ROBLES PUBLIC SCHOOLS	220326	COOKIES OF COUNCIL MEETINGS	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
04/16/10 090366	PASO ROBLES ROLL-OFF INC	220301	DISPOSAL FEE	601-310-5216-164	194.22
				** TOTAL CHECK AMOUNT **	194.22
04/16/10 090367	PASO ROBLES WASTE DISPOSAL	220415	TRASH 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
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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 **					3,305.98
04/16/10 090368	PASO ROBLES WINE COUNTRY AL	220251	CONTRACT FOR PROMOTIONS	100-130-5224-104	9,500.00
** TOTAL CHECK AMOUNT **					9,500.00
04/16/10 090369	PERFORMANCE METER, INC	220286	MATERIALS	600-310-5221-165	360.69
** TOTAL CHECK AMOUNT **					360.69
04/16/10 090370	POOR RICHARDS PRESS	220404	WATER DOOR HANGERS	600-140-5212-127	159.13
** TOTAL CHECK AMOUNT **					159.13
04/16/10 090371	J ROSS PORTER	220385	REIMBURSEMENT - CA CONFERENCE OF ARSON REGISTRATION FEE	100-220-5226-150	330.00
** TOTAL CHECK AMOUNT **					330.00
04/16/10 090372	QUALITY INN DOWNTOWN	220253	2010 CWEA ANNUAL CONFERENCE LODGING: DOUG CHASE	601-310-5226-164	234.07
** TOTAL CHECK AMOUNT **					234.07
04/16/10 090373	QUINN RENTAL SERVICES	220387	EQUIPMENT RENTAL	600-310-5221-165 600-910-5454-435	225.50 75.16
** TOTAL CHECK AMOUNT **					300.66
04/16/10 090374	RECOGNITION WORKS	220350	ENGRAVED SIGNS	100-210-5212-135	27.06

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				** TOTAL CHECK AMOUNT **	27.06
04/16/10 090375	GERALDINE C. REEDER	220378	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E10-0010 LESS INSPECTION FEE	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -135.72 -1.45 -7.54 -0.29
				** TOTAL CHECK AMOUNT **	355.00
04/16/10 090376	MICHAEL RICKERD	220379	REIMBURSEMENT FOR CELL PHONE CHARGES FOR MARCH 2010	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
04/16/10 090377	MICHELLE ROGERS	220254 220309	INSTRUCTOR PAYMENT INSTRUCTOR PAYMENT	100-411-5224-184 100-411-5224-184	317.80 404.60
				** TOTAL CHECK AMOUNT **	722.40
04/16/10 090378	SAC WIRELESS, LLC	220315	REFUND REMAINING BALANCE FROM CONDITIONAL USE PERMIT 09-006 (VERIZON) AT	406-000-2304-000 100-000-4704-000	1,118.20 -939.17
				** TOTAL CHECK AMOUNT **	179.03
04/16/10 090379	SAN LUIS O CO. NEWSPAPERS	220270 220396	ADS ADS	601-310-5224-164 111-910-5452-380 227-710-5212-211 406-000-2304-209 600-140-5212-127 600-140-5212-127	262.70 217.97 46.27 408.30 145.00 106.37
				** TOTAL CHECK AMOUNT **	1,186.61
04/16/10 090380	SAN LUIS OBISPO CO. SHERIFF	220352	LAB SERVICES	100-210-5224-136	80.00
				** TOTAL CHECK AMOUNT **	80.00
04/16/10 090381	SAN LUIS OBISPO VISITOR CON	220248	CONTRACT FOR VISITOR PROMOTIONS	100-130-5224-104 410-140-5224-105	1,633.34 1,843.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					3,477.00
04/16/10 090382	MICHAEL DI MILO DBA SCIENCE	220294	WATER CONSERVATION EDUCATION TO SCHOOLS	600-310-5235-383	342.25
		220304	CLASS PRESENTATIONS & FIELD TRIPS	100-310-5210-179	751.88
				601-310-5226-164	619.87
					** TOTAL CHECK AMOUNT **
					1,714.00
04/16/10 090383	SENSATIONS APPAREL	220279	T-SHIRTS	100-411-5212-180	380.98
					** TOTAL CHECK AMOUNT **
					380.98
04/16/10 090384	THE SIGN PLACE	220354	SIGNS	100-411-5212-187	174.56
					** TOTAL CHECK AMOUNT **
					174.56
04/16/10 090385	SILVER BAY	220274	CHARTER BUS TO CA ACAD SCIENCES MUSUEM - SAN FRANCISCO	100-411-5212-186	1,450.00
		220275	CHARTER BUS SERVICES SANTA BARBAR WHALE WATCHING	100-411-5212-186	985.00
		220276	CHARTER BUS SERVICES GETTY VILLA MALIBU 6/18/10	100-411-5212-186	1,420.00
		220277	CHARTER BUS SERVICES CA ACAD SCIENCES MUSUEM SAN FRANCISCO	100-411-5212-186	1,450.00
					** TOTAL CHECK AMOUNT **
					5,305.00
04/16/10 090386	SMITH ELECTRIC SERVICES	220322	LIFT STATION #10 UPGRADES DPW 09-01 PROGRESS PYMT #4	221-910-5452-577	2,351.96
		220329	LIFT STATION NO. 10 ELECTRICAL UPGRADES DPW PROJECT NO. 09-01	221-910-5452-577	2,014.43
					** TOTAL CHECK AMOUNT **
					4,366.39
04/16/10 090387	STAPLES ADVANTAGE	220405	OFFICE SUPPLIES	100-710-5212-209	104.00
				227-710-5212-211	29.88
				100-710-5212-212	109.77
					** TOTAL CHECK AMOUNT **
					243.65
04/16/10 090388	STATE WATER RESOURCES CONTR	220406	ANNUAL PERMIT FEE FOR	100-310-5212-167	1,008.00
					CC AGENDA WARRANT LIST
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					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
PASO ROBLES LANDFILL						
				** TOTAL CHECK AMOUNT **	1,008.00	
04/16/10 090389	LYNN DEE STERNER	220310	INSTRUCTOR PAYMENT	100-411-5224-184	247.80	
				** TOTAL CHECK AMOUNT **	247.80	
04/16/10 090390	STEVE SCHMIDT TOPSOIL, INC.	220331	MATERIALS	600-310-5212-165	126.65	
				** TOTAL CHECK AMOUNT **	126.65	
04/16/10 090391	SUBURBAN PROPANE	220347	PROPANE	100-210-5212-135	6.07	
				100-210-5212-136	44.53	
				100-210-5212-137	6.07	
				100-210-5212-138	10.12	
				100-210-5212-139	20.24	
				100-210-5212-140	14.17	
				** TOTAL CHECK AMOUNT **	101.20	
04/16/10 090392	T J CROSS ENGINEERS, INC	220357	WASTEWATER RATE & FEE STUDY	601-910-5224-683	660.00	
				220358 ASST. W/ NACIMIENTO WATER	600-310-5224-165	630.00
				220359 LANDFILL MASTER PLAN MGMT	100-310-5224-432	614.00
				** TOTAL CHECK AMOUNT **	1,904.00	
04/16/10 090393	TODD ENGINEERS	220408	PROF SERVICES: PR FANKLIN SPRINGS	600-310-5224-165	2,982.33	
				220409 PROF SERVICES: PR WB REVIEW	600-310-5224-165	1,958.50
				** TOTAL CHECK AMOUNT **	4,940.83	
04/16/10 090394	TPG CONSULTING	220336	PROF SERVICES	100-310-5224-161	2,300.00	
				** TOTAL CHECK AMOUNT **	2,300.00	
04/16/10 090395	URS CORPORATION	220363	7PW068: PASO - THEATRE DR REALIGN PS&E	213-910-5452-788	46,365.97	
				220364 US 101/46E PAED/PSE	213-910-5452-787	103,596.39
				220365 PASO - THEATRE DR REALIGN PS&E	213-910-5452-788	6,290.00
				220372 PROF SERVICES: 13TH ST WETLAND MONITOR	225-910-5452-412	1,657.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	157,909.86
04/16/10 090396	UNITED RENTALS	220393	ROAD PLATE	600-910-5454-435	83.52
				** TOTAL CHECK AMOUNT **	83.52
04/16/10 090397	UPPER SALINAS LAS TABLAS	220382	SERVICES	100-910-5452-542	637.50
				** TOTAL CHECK AMOUNT **	637.50
04/16/10 090398	UTILITY SUPPLY OF AMERICA-B	220305	MATERIALS	601-310-5218-163	315.83
		220312	MATERIALS	601-310-5212-163	1,814.51
				** TOTAL CHECK AMOUNT **	2,130.34
04/16/10 090399	V LOPEZ & SONS GENERAL ENGI	220395	PAYMENT PER SIGNED SETTLEMENT AGREEMENT	221-910-5452-577	19,000.00
				** TOTAL CHECK AMOUNT **	19,000.00
04/16/10 090400	VIBORG SAND & GRAVEL, INC	220297	MATERIALS	601-310-5221-164	874.03
		220298	MATERIALS	601-310-5221-164	108.52
				** TOTAL CHECK AMOUNT **	982.55
04/16/10 090401	VITETTA PHILADELPHIA NAVAL	220401	PROF SERVICES	111-910-5451-443	2,224.00
				** TOTAL CHECK AMOUNT **	2,224.00
04/16/10 090402	WESTAMERICA BANK FAIRFIELD	220367	HEAVY RESCUE VEHICLE LEASE NOTE #526-00829	100-220-5340-150	5,215.36
				100-220-5341-150	64.09
				** TOTAL CHECK AMOUNT **	5,279.45
04/16/10 090403	WHITLOCK & WEINBERGER TRANS	220377	UNION/GOLDEN HILL ROUNDABOUT DESIGN	213-910-5224-545	4,390.00
				** TOTAL CHECK AMOUNT **	4,390.00
04/16/10 090404	WILLDAN FINANCIAL SERVICES	220400	CITYWIDE ASSESSMENT SERVICES	308-310-5224-168	3,476.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					3,476.50
04/16/10 090405	WITMER-TYSON IMPORTS	220351	MONTHLY K-9 MAINTENANCE TRAINING MARCH 2010 & DOG FOOD	100-210-5212-136	995.38
					** TOTAL CHECK AMOUNT **
					995.38
04/16/10 090406	GRAHAM YATES	220258	INSTRUCTOR PAYMENT	100-411-5224-184	49.00
					** TOTAL CHECK AMOUNT **
					49.00
04/23/10 090407	A M I PIPE & SUPPLY, INC	220494	EARPLUGS	100-310-5221-171	34.64
		220500	MATERIALS	100-310-5212-292	62.58
		220546	MATERIALS	600-310-5212-165	41.80
		220547	MATERIALS	600-310-5212-165	28.03
		220548	MATERIALS	600-910-5454-435	93.90
		220549	MATERIALS	600-910-5454-435	107.17
		220550	MATERIALS	600-910-5454-435	306.98
		220551	MATERIALS	600-910-5454-435	142.24
		220552	MATERIALS	600-910-5454-435	385.38
		220553	MATERIALS	600-310-5212-165	405.94
					** TOTAL CHECK AMOUNT **
					1,608.66
04/23/10 090408	ACCURATE MAILING SERVICE	220429	VOLUNTEER LETTER	100-130-5212-103	266.41
					** TOTAL CHECK AMOUNT **
					266.41
04/23/10 090409	ADAMSON POLICE PRODUCTS	220641	EQUIPMENT	100-310-5212-191	51.96
					** TOTAL CHECK AMOUNT **
					51.96
04/23/10 090410	TERRY AFANA	220526	REIMBURSE CELL PHONE CHARGES MARCH 2010	100-210-5216-137	35.00
					** TOTAL CHECK AMOUNT **
					35.00
04/23/10 090411	AFLAC ATTN: REMITTANCE PRO	220504	APRIL 2010 PREMIUM	100-000-2114-000	4,679.28
					** TOTAL CHECK AMOUNT **
					4,679.28
04/23/10 090412	AIRFLOW FILTER SERVICE, INC	220642	SERVICE	100-310-5212-191	65.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	65.00
04/23/10 090413	AMERICAN GENERAL MEDIA	220423	ADVERTISING	600-310-5212-383	980.00
				** TOTAL CHECK AMOUNT **	980.00
04/23/10 090414	FRED ANDERTON	220541	RETIREE MEDICAL - APRIL	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
04/23/10 090415	BADGER METER, INC	220542	PO 10PW139	600-310-5221-165	9,766.93
				** TOTAL CHECK AMOUNT **	9,766.93
04/23/10 090416	BAKER & TAYLOR, INC	220570	PO 10LI008	100-411-5212-200	25.95
		220571	PO 10LI008	100-411-5212-200	192.67
		220572	PO 10LI008	100-411-5212-200	32.64
				** TOTAL CHECK AMOUNT **	251.26
04/23/10 090417	BASIC CHEMICAL SOLUTIONS, L	220543	MATERIALS	600-310-5212-165	281.58
		220544	MATERIALS	600-310-5212-165	360.05
		220545	MATERIALS	600-310-5212-165	505.79
		220627	MATERIALS	100-310-5221-172	487.11
		220628	MATERIALS	100-310-5212-173	597.53
				** TOTAL CHECK AMOUNT **	2,232.06
04/23/10 090418	BIG CREEK LUMBER	220501	MATERIALS	100-310-5212-291	7.14
				** TOTAL CHECK AMOUNT **	7.14
04/23/10 090419	THE BLUEPRINTER	220430	CITY COUNCIL AGENDAS	100-130-5212-121	273.81
				100-411-5212-200	8.65
				100-411-5212-201	5.76
				** TOTAL CHECK AMOUNT **	288.22
04/23/10 090421	GAYLE BRUCE	220510	VOLLEYBALL OFFICIAL	100-411-5224-180	54.00
		220579	VOLLEYBALL OFFICIAL	100-411-5224-180	36.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	90.00
04/23/10 090422	C & D TOWING, INC	220644	TOWING	100-310-5212-191	80.00
				** TOTAL CHECK AMOUNT **	80.00
04/23/10 090423	CALIF STATE DEPT OF JUSTICE	220522	FINGERPRINTING	406-000-2304-139	2,635.00
				** TOTAL CHECK AMOUNT **	2,635.00
04/23/10 090424	CALIF STATE DEPARTMENT OF T	220672	REPAIRS	100-310-5212-293	264.51
				** TOTAL CHECK AMOUNT **	264.51
04/23/10 090425	CALIFORNIA BUILDING STANDAR	220428	QUARTERLY BSASRF FEES COLLECTED JANUARY - MARCH 2010	100-000-2002-400 100-000-2002-399 100-000-4802-000	265.00 76.00 -34.00
				** TOTAL CHECK AMOUNT **	307.00
04/23/10 090429	CALPORTLAND CONSTRUCTION	220623	MATERIALS	600-310-5212-165	1,805.85
				** TOTAL CHECK AMOUNT **	1,805.85
04/23/10 090430	CARQUEST AUTOPART	220667	PARTS	100-310-5212-191	1,460.50
				** TOTAL CHECK AMOUNT **	1,460.50
04/23/10 090431	DENNIS CASSIDY	220540	RETIREE MEDICAL - APRIL	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
04/23/10 090432	CHAPARRAL BUSINESS MACHINES	220509	TONER	100-411-5212-183	184.03
				** TOTAL CHECK AMOUNT **	184.03
04/23/10 090433	DOUG CHASE C/O PR PUBLIC WO	220431	CERTIFICATE RENEWAL REIMBURSEMENT GRADE T3	601-310-5212-164	90.00
				** TOTAL CHECK AMOUNT **	90.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/23/10 090434	CINTAS FIRST AID & SAFETY	220531	SUPPLIES	100-310-5212-176	207.34
		220618	SUPPLIES	100-310-5212-191	150.40
		220624	SUPPLIES	100-310-5212-176	265.21
		220639	SUPPLIES	100-310-5221-175	30.20
		** TOTAL CHECK AMOUNT **			
04/23/10 090435	CIVIL AIR PATROL MAGAZINE B	220517	ADVERTISEMENT	602-310-5212-166	95.00
** TOTAL CHECK AMOUNT **				95.00	
04/23/10 090436	CLINICAL LABORATORY OF SAN	220566	PO 10PW025	600-310-5224-165	716.00
** TOTAL CHECK AMOUNT **				716.00	
04/23/10 090437	COASTAL TRACTOR	220651	PARTS	100-310-5212-191	64.68
** TOTAL CHECK AMOUNT **				64.68	
04/23/10 090438	COLORCRAFT PRINTING	220424	BROCHURES	100-310-5212-179	448.05
		220425	SAMMY COLORING BOOKS	100-310-5210-179	558.38
		** TOTAL CHECK AMOUNT **			
04/23/10 090439	CONSOLIDATED ELECTRICAL DIS	220568	PVC	600-310-5212-165	10.24
** TOTAL CHECK AMOUNT **				10.24	
04/23/10 090440	TERESA COUSINS	220528	COURT ORDER DISPOSITION OF PROPERTY - CASE 09-1338	406-000-2304-135	290.00
** TOTAL CHECK AMOUNT **				290.00	
04/23/10 090441	CREATIVE BUS SALES	220645	PARTS	100-310-5212-191	26.06
** TOTAL CHECK AMOUNT **				26.06	
04/23/10 090442	CROP PRODUCTION SERVICES	220491	MATERIALS	100-310-5221-171	194.30
		220626	MATERIALS	100-310-5221-171	520.43
		** TOTAL CHECK AMOUNT **			
04/23/10 090443	CULLIGAN WATER SERVICE	220652	SERVICE	100-310-5212-191	43.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/23/10 090443	CULLIGAN WATER SERVICE	220670	SERVICE ACCT: SM-01-495325	100-310-5221-284	36.07
		220671	SERVICE ACCT: SM-01-371070	100-310-5221-171	82.29
** TOTAL CHECK AMOUNT **					161.93
04/23/10 090444	DRIVE CUSTOMS	220520	REPAIRS	112-210-5454-135	746.60
** TOTAL CHECK AMOUNT **					746.60
04/23/10 090445	EARTH SYSTEMS CONSULTANTS	220535	PO 10PW122	111-910-5451-443	1,377.75
** TOTAL CHECK AMOUNT **					1,377.75
04/23/10 090446	SUSAN FARIAS	220529	REFUND - COOL MOVES KIDS CAMP	100-000-4713-184	20.00
** TOTAL CHECK AMOUNT **					20.00
04/23/10 090447	FARM SUPPLY CO	220476	MATERIALS	100-310-5221-284	19.33
		220477	MATERIALS	100-310-5221-281	50.20
		220478	MATERIALS	100-310-5221-284	7.49
		220479	MATERIALS	100-310-5221-284	7.72
		220480	MATERIALS	100-310-5221-171	220.05
		220481	MATERIALS	100-310-5221-171	21.24
		220482	MATERIALS	100-310-5221-171	88.33
		220483	MATERIALS	100-310-5221-284	74.02
		220484	MATERIALS	100-310-5221-171	75.21
		220485	MATERIALS	100-310-5221-284	102.96
		220555	ROPE	600-310-5212-165	25.55
		220556	SPRAYER	600-310-5212-165	178.61
		220557	TOOL	600-310-5212-165	75.76
		220558	TOOL	600-310-5212-165	75.76
		220559	CEMENT	600-310-5212-165	33.59
		220560	CEMENT	600-310-5212-165	26.76
		220561	ACID	600-310-5212-165	15.96
		220562	HEDGE SHEAR	600-310-5212-165	56.28
		220621	CREDIT - RETURN	602-310-5212-166	-7.58
		220622	MATERIALS	100-310-5212-290	103.44
** TOTAL CHECK AMOUNT **					1,250.68
04/23/10 090448	FARMER BROS CO	220514	SERVICE	100-130-5212-120	33.10
				100-110-5212-101	33.10
				100-710-5212-209	33.10
				100-130-5212-116	33.09
				100-130-5212-103	33.09

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
04/23/10 090448	FARMER BROS CO	220523	SERVICE	100-210-5212-135	7.75		
				100-210-5212-136	56.85		
				100-210-5212-137	7.75		
				100-210-5212-138	25.84		
				100-210-5212-139	12.92		
				100-210-5212-140	18.09		
				100-220-5212-151	59.03		
				** TOTAL CHECK AMOUNT **			
04/23/10 090449	FEDERAL SIGNAL CORP	220615	REPAIRS	100-310-5212-191	1,883.10		
				** TOTAL CHECK AMOUNT **			
04/23/10 090450	FENCE FACTORY	220638	FENCE RENTAL	100-820-5452-260	288.28		
				** TOTAL CHECK AMOUNT **			
04/23/10 090451	FERGUSON ENTERPRISES, INC	220433	MATERIALS	100-310-5221-282	9.69		
				220567	MATERIALS	600-310-5221-165	67.55
						** TOTAL CHECK AMOUNT **	
04/23/10 090452	FOOD BANK COALITION OF SLO	220582	FOOD	100-411-5212-189	20.21		
				** TOTAL CHECK AMOUNT **			
04/23/10 090453	GALE	220575	BOOKS	100-411-5212-200	105.40		
				220576	BOOKS	100-411-5212-200	41.58
						** TOTAL CHECK AMOUNT **	
04/23/10 090454	GLASS TECH	220527	SALES TAX ON 2007 ORDER	100-130-5212-104	201.10		
				** TOTAL CHECK AMOUNT **			
04/23/10 090455	AIDA GUERRERO	220583	REFUND - DEPOSIT	100-000-2308-000	350.00		
				** TOTAL CHECK AMOUNT **			
04/23/10 090456	HAAKER EQUIPMENT CO	220647	PARTS	100-310-5212-191	1,559.29		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,559.29
04/23/10 090457	HARVEYS HONEYHUTS JENNIFER	220492	RENTAL	206-140-5221-230	150.09
				** TOTAL CHECK AMOUNT **	150.09
04/23/10 090458	MARC HAZUKA	220516	REIMB - WATER DISTRIB CERTIFICATE	600-310-5212-165	170.00
				** TOTAL CHECK AMOUNT **	170.00
04/23/10 090459	JOANN HOFFMANN	220421	INSTRUCTOR PAYMENT	100-411-5224-184	156.80
		220422	INSTRUCTOR PAYMENT	100-411-5224-184	156.80
				** TOTAL CHECK AMOUNT **	313.60
04/23/10 090460	JERRY HUNTER	220539	RETIREE MEDICAL - APRIL	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
04/23/10 090461	I P C POLICE SUPPLY DEPOT	220524	LIFT PADS	100-210-5212-137	54.27
				** TOTAL CHECK AMOUNT **	54.27
04/23/10 090462	INDEPENDENT ELECTRIC SUPPLY	220565	MATERIALS	600-910-5454-435	154.95
				** TOTAL CHECK AMOUNT **	154.95
04/23/10 090463	INTERSTATE BATTERIES	220655	PARTS	100-310-5212-191	85.65
		220656	PARTS	100-310-5212-191	42.75
		220662	PARTS	100-310-5212-191	110.10
		220664	PARTS	100-310-5212-191	42.75
				** TOTAL CHECK AMOUNT **	281.25
04/23/10 090464	J. B. DEWAR, INC	220653	PUMP	600-310-5212-165	194.98
		220654	PARTS	100-310-5212-191	118.47
		220666	PO 10PW141 FUEL	100-310-5212-191	14,535.59
				** TOTAL CHECK AMOUNT **	14,849.04
04/23/10 090465	JOHN DEERE LANDSCAPES	220625	PARTS	100-310-5212-284	172.73
		220673	PARTS	100-310-5221-281	26.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/23/10 090465	JOHN DEERE LANDSCAPES	220674	PARTS	100-310-5221-284	654.59
** TOTAL CHECK AMOUNT **					853.68
04/23/10 090466	KEY TERMITE & PEST CONTROL	220438	900 PARK STREET - SERVICE	100-310-5221-176	135.00
** TOTAL CHECK AMOUNT **					135.00
04/23/10 090467	KNORR SYSTEMS INC	220493	MATERIALS	100-310-5221-172	157.58
		220637	PULSAR BRIQUETTES	100-310-5221-172	3,009.00
				100-310-5221-173	3,009.11
** TOTAL CHECK AMOUNT **					6,175.69
04/23/10 090468	LANGUAGE LINE SERVICES	220521	PO 10PD005	100-210-5224-136	47.00
				100-210-5224-140	47.00
** TOTAL CHECK AMOUNT **					94.00
04/23/10 090469	LAWSON PRODUCTS INC	220668	MATERIALS	100-310-5212-191	108.19
** TOTAL CHECK AMOUNT **					108.19
04/23/10 090470	MARTINELLI LANDSCAPE CONSTR	220432	PUBLIC SAFETY CENTER PO: 10PW009	100-310-5212-176	4,504.00
		220617	INSTALL BOLLARDS PO 10PW009	100-310-5212-176	3,800.00
** TOTAL CHECK AMOUNT **					8,304.00
04/23/10 090471	MC CLOSKEY HEATING & AIR AL	220439	REPAIRS	100-310-5221-120	81.79
** TOTAL CHECK AMOUNT **					81.79
04/23/10 090472	MENTAL MARKETING, LLC	220417	PROFESSIONAL SERVICES	410-140-5224-105	8,551.15
		220418	MEDIA EXPENSES	410-140-5224-105	7,353.13
		220419	APRIL RETAINER	410-140-5224-105	12,400.00
		220420	APRIL RETAINER	410-140-5224-105	8,100.00
** TOTAL CHECK AMOUNT **					36,404.28
04/23/10 090473	MID COAST MOWER & SAW RICK	220499	MAINTENANCE	100-310-5212-290	67.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	67.00
04/23/10 090474	MODESTO SANTANDER dba MODES	220578	REFUND - CLEANING DEPOSIT	100-000-4503-183	200.00
		220619	SENIOR CENTER	100-310-5221-185	500.00
		220620	TRAIN STATION	206-140-5221-230	527.00
				** TOTAL CHECK AMOUNT **	1,227.00
04/23/10 090475	LEONARD MYERS ARTIST'S IMAG	220569	NAMETAGS	100-411-5212-204	38.93
				** TOTAL CHECK AMOUNT **	38.93
04/23/10 090476	NASHVILLE-McLINTOCK TRANSCR	220519	PO 9PD004	100-210-5224-136	1,649.61
				** TOTAL CHECK AMOUNT **	1,649.61
04/23/10 090478	JOHN NELSON	220536	RETIREE MEDICAL - MARCH	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
04/23/10 090479	NOLO PRESS-OCCIDENTAL	220574	BOOK	100-411-5212-200	63.53
				** TOTAL CHECK AMOUNT **	63.53
04/23/10 090480	ONTRAC	220675	MAILING SERVICE	100-820-5452-260	5.00
				100-310-5221-284	14.00
				600-310-5212-165	8.50
				221-910-5452-577	5.00
				200-910-5452-776	5.00
				309-710-5224-222	5.00
				111-910-5451-443	5.00
				309-710-5224-222	5.00
				** TOTAL CHECK AMOUNT **	52.50
04/23/10 090481	PRW STEEL SUPPLY, INC	220563	MATERIALS	600-310-5212-165	59.43
				** TOTAL CHECK AMOUNT **	59.43
04/23/10 090482	PACIFIC GAS & ELECTRIC COMP	220533	SERVICE	600-310-5216-165	18,411.28
				601-310-5216-163	4,135.88
				100-310-5216-280	532.24
				100-310-5216-281	680.48
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-282	9.16
				100-310-5216-284	57.67
				100-310-5216-290	70.39
				308-310-5216-168	1,008.76
				100-310-5216-173	2,338.44
				100-310-5216-175	373.28
				100-310-5216-174	4,155.32
				100-220-5216-150	153.48
				100-310-5216-175	6,008.04
				100-310-5216-191	178.03
				100-310-5216-284	19.62
				100-310-5216-174	6.54
				100-310-5216-175	6.54
				100-310-5216-176	6.54
				602-310-5216-166	1,958.10
				100-310-5216-293	27,849.06
				206-140-5216-230	1,044.53
				100-140-5216-231	35.38
				121-140-5216-125	782.11
				100-130-5216-104	85.60
				601-310-5216-164	10,956.31
				** TOTAL CHECK AMOUNT **	80,862.78
04/23/10	090483	BARBARA PARTRIDGE	220537	RETIREE MEDICAL - APRIL	
				404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
04/23/10	090484	PASO PAINTS	220434	PAINT	
				100-310-5221-293	126.64
				** TOTAL CHECK AMOUNT **	126.64
04/23/10	090485	PASO ROBLES ELECTRIC	220435	MATERIALS	
				100-310-5221-174	4.61
				** TOTAL CHECK AMOUNT **	4.61
04/23/10	090486	PASO ROBLES PROFESSIONAL FI	220678	UNION DUES	
				100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
04/23/10	090487	PASO ROBLES FORD	220646	PARTS	
			220648	PARTS	
			220649	PARTS	
			220650	PARTS	
			220659	PARTS	
			220660	PARTS	
				100-310-5212-191	67.66
				100-310-5212-191	23.67
				100-310-5212-191	244.64
				100-310-5212-191	519.60
				100-310-5212-191	29.06
				100-310-5212-191	154.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,038.86
04/23/10 090488	PASO ROBLES JOINT UNIFIED S	220426	FIELD TRIP - VIRGINIA PETERSON SCHOOL	601-310-5224-163	103.23
		220427	FIELD TRIP - GEORGIA BROWN SCHOOL	601-310-5224-163	90.50
				** TOTAL CHECK AMOUNT **	193.73
04/23/10 090489	PASO ROBLES JOINT UNIFIED S	220613	SECOND ANNUAL DISTRIBUTION TAX INCREMENT FOR FY 2010	702-810-5343-240	27,541.00
				** TOTAL CHECK AMOUNT **	27,541.00
04/23/10 090490	PASO ROBLES POLICE OFFICERS	220677	UNION DUES	100-000-2112-000	1,440.00
				** TOTAL CHECK AMOUNT **	1,440.00
04/23/10 090491	PASO ROBLES ROLL-OFF INC	220486	PO 10PW147	100-310-5212-284	194.22
		220487	PO 10PW147	100-310-5212-193	194.22
		220488	PO 10PW147	100-310-5212-193	194.22
		220489	PO 10PW147	100-310-5212-193	194.22
		220629	PO 10PW147	100-310-5212-193	194.22
		220631	PO 10PW147	100-310-5212-193	194.22
		220632	PO 10PW147	100-310-5212-193	194.22
		220633	PO 10PW147	100-310-5212-284	194.22
		220634	PO 10PW147	100-310-5212-171	213.64
		220635	PO 10PW147	100-310-5212-284	194.22
		220636	PO 10PW147	100-310-5212-193	194.22
				** TOTAL CHECK AMOUNT **	2,155.84
04/23/10 090492	PASO ROBLES SAFE AND LOCK	220564	PADLOCKS	600-310-5212-165	558.83
				** TOTAL CHECK AMOUNT **	558.83
04/23/10 090493	PASO ROBLES TRUCK CENTER	220663	FLAT REPAIR	100-310-5212-191	85.56
				** TOTAL CHECK AMOUNT **	85.56
04/23/10 090494	PASO ROBLES WASTE DISPOSAL	220630	PO 10PW147	100-310-5212-176	33.66
				** TOTAL CHECK AMOUNT **	33.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/23/10 090495	PASO ROBLES YOUTH ARTS FOUN	220416	MAY STUDY CENTER RENT	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
				** TOTAL CHECK AMOUNT ** 2,600.00	
04/23/10 090496	PETTY CASH	220525	REIMBURSE PETTY CASH RECREATION	100-411-5212-171	1.78
				100-411-5212-183	34.23
				100-411-5212-184	21.64
				100-411-5212-187	38.69
				** TOTAL CHECK AMOUNT ** 96.34	
04/23/10 090497	PITNEY BOWES	220507	RENTAL	100-411-5222-183	111.00
** TOTAL CHECK AMOUNT **					111.00
04/23/10 090498	PITNEY BOWES RESERVE ACCOUN	220518	REFILL POSTATE - CITY HALL ACCOUNT 18140889	100-110-5212-101	11.14
				100-130-5212-103	14.25
				100-130-5212-116	33.66
				100-140-5212-125	492.75
				600-140-5212-127	268.73
				100-140-5212-128	0.44
				100-210-5212-135	28.81
				100-210-5212-136	175.91
				100-210-5212-137	0.88
				100-210-5212-138	80.42
				100-210-5212-140	23.32
				100-220-5212-148	7.48
				100-220-5212-150	6.74
				100-310-5212-161	432.99
				601-310-5212-164	28.55
				600-310-5212-165	3.05
				602-310-5212-166	7.48
				100-310-5212-187	2.78
				100-310-5212-191	18.06
				100-411-5212-199	3.96
				100-411-5212-200	119.66
				100-411-5212-201	3.52
				100-411-5212-203	16.02
100-411-5212-204	9.32				
100-710-5212-209	67.44				
227-710-5212-211	47.89				
100-710-5212-212	80.18				
100-310-5212-217	33.45				
100-310-5212-179	0.88				
206-140-5212-129	0.61				
600-310-5212-383	192.29				
601-310-5212-370	11.52				

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,224.18
04/23/10 090499	POOR RICHARDS PRESS	220508	TRACK MEET FLYER	100-411-5212-181	456.04
		220515	TRANSIT PUNCH PASSES	206-140-5224-129	51.35
				206-140-5224-130	51.36
				206-140-5224-131	51.35
				** TOTAL CHECK AMOUNT **	610.10
04/23/10 090500	PRAXAIR	220436	MATERIALS	100-310-5221-173	591.87
		220437	MATERIALS	100-310-5221-173	325.80
				** TOTAL CHECK AMOUNT **	917.67
04/23/10 090501	PRECISION COLLISION, INC.	220657	REPAIRS	100-310-5212-191	895.07
		220658	REPAIRS	100-310-5212-191	1,040.77
				** TOTAL CHECK AMOUNT **	1,935.84
04/23/10 090502	QT TECHNOLOGIES	220532	CREDIT CARD READER	602-310-5454-166	6,195.00
				602-310-5454-166	502.84
				602-000-2508-000	-502.84
				** TOTAL CHECK AMOUNT **	6,195.00
04/23/10 090503	RECORDED BOOKS, INC	220573	PO 10LI003	100-411-5212-200	174.50
				** TOTAL CHECK AMOUNT **	174.50
04/23/10 090504	REGENCY CENTERS	220614	PO 10CD008 - REFUND BALANCE LOWE'S CENTER PLANNED DEVELOPMENT 06-025, et al	406-000-2304-209	6,914.49
				** TOTAL CHECK AMOUNT **	6,914.49
04/23/10 090505	REPUBLIC ELEVATOR CO.	220440	900 PARK STREET SERVICE	100-310-5221-176	123.69
		220441	4900 WING WAY SERVICE	602-310-5221-166	96.17
		220442	1000 SPRING STREET SERVICE	100-310-5221-175	89.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	309.68
04/23/10 090506	REPUBLIC ITS	220497	RESPONSE CALL OUTS	100-310-5212-293	1,493.79	
			PO 10PW110			
		220498	PO 10PW110	100-310-5212-293	6,301.44	
			ROUTINE MAINTENANCE			
					** TOTAL CHECK AMOUNT **	7,795.23
04/23/10 090507	STUART T. ROSS	220538	RETIREE MEDICAL - MARCH/APRIL	404-000-1400-000	300.00	
					** TOTAL CHECK AMOUNT **	300.00
04/23/10 090508	SOUTH LAKE TAHOE SUPERIOR D	220530	BAIL/POST FORFEITURE	406-000-2302-000	2,500.00	
			DOCKET NUMBER S07CRM0621			
			DEFENDANT: MORGAN FAITH SOUKUP			
					** TOTAL CHECK AMOUNT **	2,500.00
04/23/10 090509	SLO REGIONAL TRANSIT AUTHOR	220506	RTA PASS SALE REVENUES FOR	206-000-4745-000	1,441.00	
			MARCH 2010			
					** TOTAL CHECK AMOUNT **	1,441.00
04/23/10 090510	LOCAL 620, SEIU, AFL-CIO,CL	220676	UNION DUES	100-000-2113-000	1,977.51	
					** TOTAL CHECK AMOUNT **	1,977.51
04/23/10 090511	SHELL OIL COMPANY ATTN: SPE	220534	POLICE - FUEL	100-210-5226-135	35.65	
				100-210-5226-137	39.12	
					** TOTAL CHECK AMOUNT **	74.77
04/23/10 090512	SLO COUNTY SIGNS	220502	SIGN	100-310-5221-171	194.85	
					** TOTAL CHECK AMOUNT **	194.85
04/23/10 090513	SOFTWARE SOLUTIONS TEAM	220616	CONSULTING	308-310-5224-168	800.00	
					** TOTAL CHECK AMOUNT **	800.00
04/23/10 090514	SOUTH COAST EMERGENCY VEHIC	220665	PARTS	100-310-5212-191	1,476.27	
					CC AGENDA WARRANT LIST	
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					=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,476.27
04/23/10 090515	STAPLES ADVANTAGE	220505	SUPPLIES	100-310-5212-217	48.80
				601-310-5212-164	133.59
				600-310-5212-165	128.54
				100-140-5212-134	685.70
				** TOTAL CHECK AMOUNT **	996.63
04/23/10 090516	STERLING COMMUNICATIONS	220643	PARTS	100-310-5212-191	38.97
				** TOTAL CHECK AMOUNT **	38.97
04/23/10 090517	STEVE SCHMIDT TOPSOIL, INC.	220503	MATERIALS	100-310-5212-291	126.65
				** TOTAL CHECK AMOUNT **	126.65
04/23/10 090518	STILES TRUCK BODY & EQUIPME	220661	REPAIRS	100-310-5212-191	618.31
				** TOTAL CHECK AMOUNT **	618.31
04/23/10 090519	T J CROSS ENGINEERS, INC	220511	CONSULTING PO 10PW104	600-310-5224-165	700.00
		220512	CONSULTING - PO 09PW225	100-310-5224-432	280.00
		220513	PO 09PW223	601-910-5224-683	1,200.00
				** TOTAL CHECK AMOUNT **	2,180.00
04/23/10 090520	TURF STAR, INC	220490	MATERIALS	100-310-5221-284	499.03
				** TOTAL CHECK AMOUNT **	499.03
04/23/10 090521	UNIQUE MANAGEMENT SERVICES,	220577	PLACEMENTS	100-411-5212-199	152.15
				** TOTAL CHECK AMOUNT **	152.15
04/23/10 090522	UNITED WAY OF SLO COUNTY	220679	PAYROLL DEDUCTION DONATIONS FOR MONTH OF APRIL 2010	100-000-2121-000	360.00
				** TOTAL CHECK AMOUNT **	360.00
04/23/10 090523	UTILITY SUPPLY OF AMERICA-B	220554	MATERIALS	600-310-5212-165	107.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	107.70
04/23/10 090524	FRANCISCO VASQUEZ	220669	BOOT ALLOWANCE	100-310-5221-284	162.32
				** TOTAL CHECK AMOUNT **	162.32
04/23/10 090525	WESTERN JANITOR SUPPLY, INC	220443	WATER DEPT - SUPPLIES	600-310-5221-165	90.55
		220444	VETERANS CENTER - SUPPLIES	100-310-5221-196	61.92
		220445	STREETS - SUPPLIES	100-310-5221-293	36.71
		220446	SENIOR CENTER - SUPPLIES	100-310-5221-185	125.09
		220447	POLICE DEPT - SUPPLIES	100-310-5221-176	41.33
		220448	ROBINS FIELD - SUPPLIES	100-310-5221-283	161.60
		220449	CENTENNIAL PARK - SUPPLIES	100-310-5221-174	141.85
		220450	PIONEER PARK - SUPPLIES	100-310-5221-281	105.51
		220451	MUNI POOL - SUPPLIES	100-310-5221-173	35.46
		220452	CITY HALL - SUPPLIES	100-310-5221-175	136.75
		220453	CENTENNIAL - SUPPLIES	100-310-5221-174	9.69
		220454	POLICE DEPT - SUPPLIES	100-310-5221-176	40.90
		220455	WASTE WATER - SUPPLIES	601-310-5221-164	333.39
		220456	MOORE PARK - SUPPLIES	100-310-5221-284	35.46
		220457	CITY PARK - SUPPLIES	100-310-5221-280	163.17
		220458	SHERWOOD PARK - SUPPLIES	100-310-5221-282	238.16
		220459	SHERWOOD PARK - SUPPLIES	100-310-5221-282	177.31
		220460	MAINT YARD - SUPPLIES	100-310-5221-191	79.48
		220461	FINANCE - SUPPLIES	100-310-5221-120	139.42
		220462	CENTENNIAL - MATERIALS	100-310-5221-174	177.21
		220463	SCHWARTZ PARK - SUPPLIES	100-310-5221-171	508.16
		220464	MUNI POOL - SUPPLIES	100-310-5221-173	44.69
		220465	MAINT YARD - SUPPLIES	100-310-5221-280	108.56
		220466	MUNI POOL - SUPPLIES	100-310-5221-173	5.63
		220467	SENIOR CTR - SUPPLIES	100-310-5221-185	27.83
		220468	SENIOR CENTER - SUPPLIES	100-310-5221-185	94.37
		220469	BUS STATION - SUPPLIES	206-140-5221-230	117.77
		220470	CITY HALL - SUPPLIES	100-310-5221-175	48.86
		220471	CITY HALL - SUPPLIES	100-310-5221-175	185.78
		220472	CITY HALL - SUPPLIES	100-310-5221-175	225.18
		220473	SCHWARTZ PARK - SUPPLIES	100-310-5221-171	166.71
		220474	CENTENNIAL - SUPPLIES	100-310-5221-174	667.55
		220475	POLICE DEPT - SUPPLIES	100-310-5221-176	189.06
		220640	SUPPLIES	100-310-5221-158	35.83
				** TOTAL CHECK AMOUNT **	4,756.94
04/23/10 090526	YMCA OF SAN LUIS OBISPO	220580	GYMNASTICS FEES - MARCH 2010	100-411-5224-184	1,266.30
		220581	MARCH 2010 PROGRAM SUPPLIES	100-411-5212-197	691.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,957.30
04/23/10 090527	ZUMAR INDUSTRIES	220495	BRACKETS	100-310-5212-293	318.23
		220496	SIGNS	100-310-5212-293	324.75
				** TOTAL CHECK AMOUNT **	642.98
04/23/10 090528	FIRST BANKCARD CENTER	220584	VISA 3734-4539	100-210-5212-135	30.00
				** TOTAL CHECK AMOUNT **	30.00
04/23/10 090529	FIRST BANKCARD CENTER	220585	VISA 5878-4167	100-210-5226-135	135.00
				** TOTAL CHECK AMOUNT **	135.00
04/23/10 090530	FIRST BANKCARD CENTER	220586	VISA - 6654 8463	100-210-5212-135	140.74
				100-210-5212-136	1,636.04
				100-210-5212-137	166.10
				100-210-5212-138	230.48
				100-210-5212-139	616.46
				100-210-5212-140	144.31
				100-210-5212-141	3.82
				** TOTAL CHECK AMOUNT **	2,937.95
04/23/10 090531	FIRST BANKCARD CENTER	220587	VISA 6654 8315	600-140-5212-127	104.06
				100-140-5212-125	162.78
				206-140-5212-230	32.69
				** TOTAL CHECK AMOUNT **	299.53
04/23/10 090532	FIRST BANKCARD CENTER	220588	VISA 6273 0578	600-140-5212-127	47.11
				100-140-5212-125	96.06
				** TOTAL CHECK AMOUNT **	143.17
04/23/10 090533	FIRST BANKCARD CENTER	220589	VISA 3457 6463	100-140-5212-126	155.00
				100-140-5226-126	305.00
				100-140-5226-126	266.56
				** TOTAL CHECK AMOUNT **	726.56
04/23/10 090534	FIRST BANKCARD CENTER	220590	VISA 8218-0440	100-130-5212-103	179.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	179.00
04/23/10 090535	FIRST BANKCARD CENTER	220591	VISA 2551 6494	100-130-5212-103	29.71
				100-130-5212-116	29.71
				100-110-5212-101	52.30
				100-130-5212-103	42.54
				100-140-5212-134	229.34
				** TOTAL CHECK AMOUNT **	383.60
04/23/10 090536	FIRST BANKCARD CENTER	220592	VISA 3806 1165	100-310-5210-179	700.82
				601-310-5212-164	249.33
				601-310-5212-370	8.11
				** TOTAL CHECK AMOUNT **	958.26
04/23/10 090537	FIRST BANKCARD CENTER	220593	VISA 6655 6706	100-310-5212-175	30.27
				100-411-5212-203	12.10
				100-411-5212-200	159.95
				100-411-5212-199	14.61
				** TOTAL CHECK AMOUNT **	216.93
04/23/10 090538	FIRST BANKCARD CENTER	220594	VISA 5884 8558	100-130-5212-104	24.95
				** TOTAL CHECK AMOUNT **	24.95
04/23/10 090539	FIRST BANKCARD CENTER	220595	VISA 6419 3270	600-310-5212-383	12.11
				** TOTAL CHECK AMOUNT **	12.11
04/23/10 090540	FIRST BANKCARD CENTER	220596	VISA 7408 3537	100-411-5212-199	181.44
				** TOTAL CHECK AMOUNT **	181.44
04/23/10 090541	FIRST BANKCARD CENTER	220597	VISA 7949 8128	601-310-5226-163	56.34
				** TOTAL CHECK AMOUNT **	56.34
04/23/10 090542	FIRST BANKCARD CENTER	220598	VISA 7977 0260	601-310-5212-164	101.50
				600-310-5212-165	101.49
				601-310-5212-163	40.05
				100-310-5212-217	60.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-140-5212-134	11.84
				** TOTAL CHECK AMOUNT **	315.41
04/23/10 090543	FIRST BANKCARD CENTER	220599	VISA 6360 7536	100-210-5222-136	89.39
				100-130-5212-120	171.72
				** TOTAL CHECK AMOUNT **	261.11
04/23/10 090544	FIRST BANKCARD CENTER	220600	VISA 7422 7258	100-411-5212-183	686.06
				100-411-5212-187	64.43
				100-411-5212-171	13.47
				** TOTAL CHECK AMOUNT **	763.96
04/23/10 090545	FIRST BANKCARD CENTER	220601	VISA 1635 3212	100-411-5212-183	90.57
				100-411-5212-180	42.19
				** TOTAL CHECK AMOUNT **	132.76
04/23/10 090546	FIRST BANKCARD CENTER	220602	VISA 2410 8145	100-411-5212-180	462.74
				100-411-5212-181	57.83
				** TOTAL CHECK AMOUNT **	520.57
04/23/10 090547	FIRST BANKCARD CENTER	220603	VISA 4055 6939	100-710-5226-209	19.89
				** TOTAL CHECK AMOUNT **	19.89
04/23/10 090548	FIRST BANKCARD CENTER	220604	VISA 5914 9790	111-910-5452-380	10.70
				100-710-5226-209	193.61
				** TOTAL CHECK AMOUNT **	204.31
04/23/10 090549	FIRST BANKCARD CENTER	220605	VISA 2405 2954	100-411-5212-200	263.21
				** TOTAL CHECK AMOUNT **	263.21
04/23/10 090550	FIRST BANKCARD CENTER	220606	VISA 6136 1102	100-411-5212-185	1,429.91
				100-411-5212-186	1,302.45
				100-411-5212-187	5.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,738.18
04/23/10 090551	FIRST BANKCARD CENTER	220607	VISA 6655 6631	100-411-5212-187	618.37
				100-411-5212-189	289.37
				100-411-5212-186	834.76
				100-411-5212-183	121.44
				100-411-5212-171	83.55
				** TOTAL CHECK AMOUNT **	1,947.49
04/23/10 090552	FIRST BANKCARD CENTER	220608	VISA 6654-8422	602-310-5212-166	614.62
				** TOTAL CHECK AMOUNT **	614.62
04/23/10 090553	FIRST BANKCARD CENTER	220609	VISA 6654 8380	600-310-5212-165	1,728.13
				600-910-5454-435	242.95
				** TOTAL CHECK AMOUNT **	1,971.08
04/23/10 090554	FIRST BANKCARD CENTER	220610	VISA 2215 2632	100-310-5221-171	83.55
				100-310-5221-173	17.32
				100-310-5221-175	129.87
				100-310-5221-176	216.01
				100-310-5221-280	293.27
				100-310-5221-283	200.74
				** TOTAL CHECK AMOUNT **	940.76
04/23/10 090555	FIRST BANKCARD CENTER	220611	VISA 665 6599	100-310-5212-191	21.65
				** TOTAL CHECK AMOUNT **	21.65
04/23/10 090556	FIRST BANKCARD CENTER	220612	VISA 8196 2889	100-310-5212-191	421.50
				100-310-5212-290	120.15
				100-310-5212-291	358.66
				** TOTAL CHECK AMOUNT **	900.31
				****GRAND TOTAL*****	981,712.67