

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: May 18, 2010

A.	04/30/10	Warrant Register	90557 - 90660	\$	164,838.93
B.	05/07/10	Warrant Register	90061 - 90791	\$	1,668,847.34

Total Disbursement				\$	<u>1,833,686.27</u>
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JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/30/10 090557	A M I PIPE & SUPPLY, INC	220790	MATERIALS	601-310-5222-164	3.31
		220791	MATERIALS	601-310-5212-163	24.72
		220814	MATERIALS	600-310-5212-165	52.75
		220815	MATERIALS	600-310-5221-165	737.09
		220826	MATERIALS	600-310-5212-165	30.48
		220827	MATERIALS	600-310-5221-165	57.83
		220828	MATERIALS	600-310-5221-165	681.63
		220829	MATERIALS	600-310-5221-165	81.54
		220830	SUPPLIES	600-310-5212-165	233.58
** TOTAL CHECK AMOUNT **					1,902.93
04/30/10 090558	A T & T	220784	UTILITIES	100-110-5216-101	92.24
** TOTAL CHECK AMOUNT **					92.24
04/30/10 090559	AT&T	220718	UTILITIES	100-411-5216-185	61.09
				100-411-5216-189	51.78
				100-310-5216-283	16.36
				100-411-5216-182	34.30
				100-310-5216-196	32.83
				100-411-5216-185	49.73
				100-310-5216-187	65.43
				100-310-5216-120	16.37
				602-310-5216-166	82.08
				100-411-5216-199	6.80
				100-411-5216-200	6.80
				100-411-5216-201	6.80
				100-411-5216-202	6.80
				100-411-5216-203	6.80
				100-411-5216-198	32.93
				100-310-5216-280	49.08
				100-130-5216-103	16.38
				100-130-5216-116	16.38
				100-130-5216-120	16.36
				100-140-5216-125	25.84
				600-140-5216-127	25.84
				100-140-5216-134	82.63
				206-140-5216-130	19.55
				100-210-5216-135	19.82
				100-210-5216-136	92.52
				100-210-5216-137	26.43
				100-210-5216-138	26.43
				100-210-5216-139	66.08
				100-210-5216-140	99.12
				100-220-5216-150	115.66
				100-310-5216-290	10.93
				100-310-5216-175	10.83
				100-310-5216-191	11.16
				100-310-5216-290	49.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-164	49.77
				600-310-5216-165	82.30
				100-411-5216-184	8.43
				100-411-5216-180	8.43
				100-411-5216-181	8.43
				100-411-5216-186	8.43
				100-411-5216-171	49.36
** TOTAL CHECK AMOUNT **					1,472.80
04/30/10 090560	AIRFLOW FILTER SERVICE, INC	220772	SUPPLIES	100-310-5212-191	62.18
** TOTAL CHECK AMOUNT **					62.18
04/30/10 090561	ALLSTAR FIRE EQUIPMENT	220709	MATERIALS	100-220-5212-150	1,551.51
** TOTAL CHECK AMOUNT **					1,551.51
04/30/10 090562	AMERICAN WEST TIRE & AUTO	220771	REPAIRS	100-310-5212-191	1,145.64
** TOTAL CHECK AMOUNT **					1,145.64
04/30/10 090563	AMERIKIT TECHNOLOGY SOLUTIO	220755	DEEPPFREEZE STANDARD MAINTENANCE - ELECTRONIC DELIVERY	100-411-5212-201	145.63
				100-411-5212-198	15.32
				100-411-5212-189	15.32
				100-411-5212-185	15.32
** TOTAL CHECK AMOUNT **					191.59
04/30/10 090564	AMERIPRIDE UNIFORM SERVICES	220728	SERVICES	100-310-5221-176	43.80
				600-310-5212-165	403.54
				601-310-5212-163	113.62
				601-310-5212-164	170.43
				100-310-5212-171	80.69
				100-310-5212-174	80.69
				100-310-5212-280	80.69
				100-310-5212-282	80.69
				100-310-5212-284	80.69
				100-310-5212-175	190.05
				100-310-5212-176	43.80
				100-310-5212-191	221.40
				100-310-5212-290	321.34
				100-310-5221-120	59.22
				100-310-5221-174	358.60
				100-310-5221-175	63.65
				100-310-5221-185	395.15
				100-310-5221-196	125.61
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				602-310-5212-166	69.88
				** TOTAL CHECK AMOUNT **	2,983.54
04/30/10 090565	BAKER & TAYLOR, INC	220836	BOOKS	100-411-5212-200	101.67
		220837	BOOKS	100-411-5212-200	108.64
				** TOTAL CHECK AMOUNT **	210.31
04/30/10 090566	BASIC CHEMICAL SOLUTIONS, L	220822	CHEMICALS	600-310-5212-165	916.85
		220823	CHEMICALS	600-310-5212-165	589.87
		220824	CHEMICALS	600-310-5212-165	253.55
		220825	CHEMICALS	600-310-5212-165	459.08
				** TOTAL CHECK AMOUNT **	2,219.35
04/30/10 090567	BLAKE'S, INC	220792	PARTS	601-310-5212-163	2.86
				601-310-5222-163	9.19
				** TOTAL CHECK AMOUNT **	12.05
04/30/10 090568	BOUND TREE MEDICAL, LLC	220707	MATERIALS	100-220-5212-150	182.73
		220708	SUPPLIES	100-220-5212-150	543.56
				** TOTAL CHECK AMOUNT **	726.29
04/30/10 090569	GAYLE BRUCE	220787	CONTRACTOR TIME SHEET 4/22/10 - 4/26/10	100-411-5224-180	90.00
				** TOTAL CHECK AMOUNT **	90.00
04/30/10 090570	CALIF STATE BOARD OF EQUALI	220731	QUARTERLY EXEMPT BUS OPERATOR FUEL TAX RETURN JAN - MAR 2010	100-310-5212-191	81.29
				** TOTAL CHECK AMOUNT **	81.29
04/30/10 090571	CALIF STATE, DEPT OF CONSER	220717	BRING FEES UP TO DATE & DISCONTINUE MINING OPERATION PERMIT #91-40-0030	100-310-5212-292	3,162.42
				** TOTAL CHECK AMOUNT **	3,162.42
04/30/10 090572	CALIFORNIA RURAL WATER ASSO	220813	ANNUAL 2010 MEMBERSHIP DUES	600-310-5226-165	850.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
KELLY DUNHAM						
					** TOTAL CHECK AMOUNT **	850.00
04/30/10 090573	CALIFORNIA RURAL WATER ASSO	220781	CRWA WATER TREATMENT CERTIFICATION REVIEW APRIL 21-22, 2010	600-310-5226-165	250.00	
					** TOTAL CHECK AMOUNT **	250.00
04/30/10 090574	JAMES CAMPA	220727	TOILET REBAT PROGRAM REBATE #2010-005 (1) TOILET	600-310-5235-383	118.00	
					** TOTAL CHECK AMOUNT **	118.00
04/30/10 090575	CHAPARRAL BUSINESS MACHINES	220758	CONTRACT INVOICE	100-310-5212-161 100-710-5212-209 227-710-5212-211 100-710-5212-212 100-310-5212-217	142.16 142.16 142.16 142.16 142.16	
					** TOTAL CHECK AMOUNT **	710.80
04/30/10 090576	CHARTER COMMUNICATIONS	220747	CHARTER INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99	
		220748	CHARTER INTERNET SERVICES ACCT: 8245 10 095 0041919	100-411-5212-198	49.99	
		220749	CHARTER TV SERVICE ACCT: 8245 10 095 0020673 3050 PARK ST	100-411-5212-189	69.87	
					** TOTAL CHECK AMOUNT **	179.85
04/30/10 090577	CHEMSEARCH	220821	HEAT DEFENSE	600-310-5212-165	173.29	
		220832	MATERIALS	600-310-5212-165	275.00	
					** TOTAL CHECK AMOUNT **	448.29
04/30/10 090578	COLORCRAFT PRINTING	220700	STROM DRAIN BOOKMARKS	100-310-5210-179	160.68	
					** TOTAL CHECK AMOUNT **	160.68
04/30/10 090579	DAN CONNER	220690	REUFND REMAINING BALANCE FROM TPM PR 08-0161 (CONNER)	406-000-2304-000 100-000-4704-000	1,081.35 -1,071.05	

Check#	Vendor Name	Claim#	General Description	May 10, 2010 GL Account	04:08pm Amounts
				** TOTAL CHECK AMOUNT **	10.30
04/30/10 090580	CONSOLIDATED ELECTRICAL DIS	220702	HEATER ELEMENT	600-910-5452-435	2,652.13
		220763	MATERIALS	600-310-5221-165	394.25
		220778	MATERIALS	601-310-5221-163	278.74
		220779	MATERIALS	601-310-5212-163	35.61
				** TOTAL CHECK AMOUNT **	3,360.73
04/30/10 090581	CRYSTAL SPRINGS WATER CO	220793	SUPPLIES	601-310-5212-163	41.49
				601-310-5212-164	62.23
				601-310-5214-164	14.90
				** TOTAL CHECK AMOUNT **	118.62
04/30/10 090582	D & D MECHANICAL, INC	220710	PLAN CHECK	100-220-5224-148	75.00
		220711	PLAN CHECK	100-220-5224-148	355.00
		220712	FIELD INSPECTION	100-220-5224-148	515.00
				** TOTAL CHECK AMOUNT **	945.00
04/30/10 090583	DAVIS WATER CONDITIONING	220789	RENTALS	100-130-5212-121	6.64
				100-130-5212-116	6.64
				100-710-5212-209	6.64
				100-710-5212-212	6.64
				100-310-5212-175	25.00
				100-130-5212-103	6.64
				100-310-5212-161	20.16
				227-710-5212-211	6.64
				100-310-5212-217	28.00
				** TOTAL CHECK AMOUNT **	113.00
04/30/10 090584	CHUCK DESMOND	220735	DEPOSIT REFUND - CENTENNIAL PARK BANQUET RM	100-000-2308-000	350.00
				** TOTAL CHECK AMOUNT **	350.00
04/30/10 090585	BEATRIZ DOMINGUEZ	220750	RECREATION SRV REFUND ADULT VOLLEYBALL	100-000-4713-180	126.00
				** TOTAL CHECK AMOUNT **	126.00
04/30/10 090586	DOOLEY ENTERPRISES INC	220744	SUPPLIES	100-210-5212-136	2,833.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,833.49
04/30/10 090587	DRIVE CUSTOMS	220741	"OUT OF SERVICE" MAGNETIC DECALS	100-210-5212-135	108.75
				** TOTAL CHECK AMOUNT **	108.75
04/30/10 090588	EPPICO INDUSTRIAL SUPPLY	220833	SUPPLIES	600-310-5212-165	399.12
				** TOTAL CHECK AMOUNT **	399.12
04/30/10 090589	F G L ENVIRONMENTAL	220798	LAB SERVICES	601-310-5214-164	40.00
		220799	LAB SERVICES	601-310-5214-164	152.50
		220800	LAB SERVICES	601-310-5214-164	145.00
		220801	LAB SERVICES	601-310-5214-164	152.50
		220802	LAB SERVICES	601-310-5214-164	152.50
		220803	LAB SERVICES	601-310-5214-164	152.50
		220804	LAB SERVICES	601-310-5214-164	757.00
		220805	LAB SERVICES	601-310-5214-164	152.50
		220806	LAB SERVICES	601-310-5214-164	152.50
		220807	LAB SERVICES	601-310-5214-164	85.00
				** TOTAL CHECK AMOUNT **	1,942.00
04/30/10 090590	FARM SUPPLY CO	220808	MATERIALS	601-310-5212-164	77.39
		220809	SUPPLIES	601-310-5212-164	77.81
		220810	SUPPLIES	601-310-5212-164	346.28
				** TOTAL CHECK AMOUNT **	501.48
04/30/10 090591	FARMER BROS CO	220770	SUPPLIES	100-310-5212-191	44.55
				** TOTAL CHECK AMOUNT **	44.55
04/30/10 090592	FEDERAL EXPRESS	220729	DELIVERIES	100-140-5212-125	18.19
				111-910-5451-443	18.17
				111-910-5451-443	15.80
				100-310-5212-161	29.78
				** TOTAL CHECK AMOUNT **	81.94
04/30/10 090593	FERGUSON ENTERPRISES, INC	220698	MATERIALS	600-310-5212-165	1,654.65
		220699	MATERIALS	600-310-5212-165	2,104.38
		220760	MATERIALS	600-310-5212-165	450.86
		220761	MATERIALS	600-310-5212-165	1,296.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/30/10 090593	FERGUSON ENTERPRISES, INC	220762	MATERIALS	600-310-5212-165	1,384.08
		220764	MATERIALS	600-310-5221-165	2,907.60
		220780	MATERIALS	601-310-5222-163	102.86
		220797	MATERIALS	601-310-5212-163	13.14
		220834	MATERIALS	600-310-5212-165	96.34
** TOTAL CHECK AMOUNT **					10,010.75
04/30/10 090594	FIREHOUSE MAGAZINE	220691	SUBSCRIPTION RENEWAL ACCT: 9185120-R7	100-220-5212-150	49.95
		220692	SUBSCRIPTION RENEWAL ACCT: 9263279-R5	100-220-5212-150	49.95
** TOTAL CHECK AMOUNT **					99.90
04/30/10 090595	FISHER SCIENTIFIC ACCT# 010	220704	MATERIALS	100-220-5212-150	830.06
** TOTAL CHECK AMOUNT **					830.06
04/30/10 090596	GALE	220839	BOOKS	100-411-5212-200	42.22
** TOTAL CHECK AMOUNT **					42.22
04/30/10 090597	NORMA GARCIA	220751	RECREATION SVCS REFUND ADULT VOLLEYBALL	100-000-4713-180	30.00
** TOTAL CHECK AMOUNT **					30.00
04/30/10 090598	THE GAS COMPANY	220714	UTILITIES	121-140-5216-125	49.13
				602-310-5216-166	131.19
				100-310-5216-175	982.05
				100-310-5216-191	241.31
				100-310-5216-284	120.65
				100-310-5216-175	120.65
				100-310-5216-173	2,583.46
				100-310-5216-176	957.15
				100-310-5216-290	47.65
				100-310-5216-291	47.65
				100-310-5216-292	47.65
				100-310-5216-293	47.65
				206-140-5216-230	96.86
				601-310-5216-164	3,162.29
				600-310-5216-165	125.75
** TOTAL CHECK AMOUNT **					8,761.09

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/30/10 090599	ROSA GAVILANES	220737	DEPOSIT REFUND - EVENT CANCELLED	100-000-2308-000	250.00
** TOTAL CHECK AMOUNT **					250.00
04/30/10 090600	MISSI GRAVES	220788	CONTRACTOR TIME SHEET 4/8/10 - 4/14/10	100-411-5224-180	195.00
** TOTAL CHECK AMOUNT **					195.00
04/30/10 090601	GROUP 1 INTERNET ATTN: ACCO	220756	CONTENTPROTECT SUBSCRIPTION ELECTRONIC DELIVERY	100-411-5212-203 100-411-5212-198 100-411-5212-189	33.00 33.00 33.00
** TOTAL CHECK AMOUNT **					99.00
04/30/10 090602	HANSON AGGREGATES, INC	220783	MATERIALS	600-910-5454-435	244.65
** TOTAL CHECK AMOUNT **					244.65
04/30/10 090603	HEWLETT PACKARD ATTN: JANIC	220757	COMPUTER EQUIPMENT	112-411-5454-182	673.24
** TOTAL CHECK AMOUNT **					673.24
04/30/10 090604	HI-TECH EMERGENCY VEHICLE S	220767 220774	MATERIALS KIT MECH SEAL OUTBOARD	100-310-5212-191 100-310-5212-191	772.42 453.55
** TOTAL CHECK AMOUNT **					1,225.97
04/30/10 090605	HOMETOWN NURSERY	220689	MATERIALS	100-310-5221-284	27.91
** TOTAL CHECK AMOUNT **					27.91
04/30/10 090606	IMPACT SCIENCES, INC	220785	10CD009: OAK PARK HOUSING PROJCT	406-000-2304-209	30,750.00
** TOTAL CHECK AMOUNT **					30,750.00
04/30/10 090607	INTERSTATE BATTERIES	220769	BATTERIES	100-310-5212-191	393.57
** TOTAL CHECK AMOUNT **					393.57
04/30/10 090608	J. B. DEWAR, INC	220730	FUEL	100-310-5212-191	13,209.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	13,209.00
04/30/10 090609	KEY TERMITE & PEST CONTROL	220685	QUARTERLY PEST CONTROL	602-310-5221-166	70.00
				** TOTAL CHECK AMOUNT **	70.00
04/30/10 090610	L3 COMMUNICATIONS-MOBILE-VI	220742	REPAIRS	100-210-5212-136	125.31
				** TOTAL CHECK AMOUNT **	125.31
04/30/10 090611	LINE-X OF ATASCADERO	220745	INSTALLATION OF WINE SIGNS (MISC 10-001, WINE COUNTRY ALLIANCE)	406-000-2304-209	570.63
				** TOTAL CHECK AMOUNT **	570.63
04/30/10 090612	CHARLES LORENZEN	220746	BOOT REIMBURSEMENT	100-310-5212-290	184.01
				** TOTAL CHECK AMOUNT **	184.01
04/30/10 090613	ELIZABETH MARTIN	220732	REISSUE STALE DATED CK#87744 (REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8465-02)	600-000-4803-000	17.20
				** TOTAL CHECK AMOUNT **	17.20
04/30/10 090614	MC MASTER-CARR SUPPLY CO	220796	SUPPLIES	601-310-5221-164	438.46
				** TOTAL CHECK AMOUNT **	438.46
04/30/10 090615	MODESTO SANTANDER dba MODES	220736	CLEANING SERVICES 4/24/10 CENTENNIAL PARK BANQUET ROOM	100-000-4503-183	200.00
		220740	CLEANING SERVICES BARNEY SCHWARTZ PARK	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	280.00
04/30/10 090616	MORE OFFICE SOLUTIONS	220733	MAINTENANCE CONTRACT - COPIERS	100-130-5212-120	16.23
				100-140-5212-125	146.14
				100-140-5212-134	548.74
				100-220-5212-150	112.20
				100-411-5212-183	524.46
				206-140-5212-131	73.07
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-140-5212-127	146.14
				100-130-5212-120	4.47
				100-140-5212-125	23.85
				100-140-5212-134	420.36
				100-210-5212-135	60.07
				100-210-5212-139	269.81
				100-220-5212-151	60.67
				100-310-5212-191	56.64
				100-310-5212-196	16.40
				100-411-5212-171	2.98
				100-411-5212-183	186.33
				100-411-5212-185	181.86
				100-411-5212-189	20.87
				100-411-5212-199	83.48
				206-140-5212-131	11.93
				600-140-5212-127	47.70
				600-310-5212-165	17.89
				601-310-5212-164	20.87
				602-310-5212-166	7.45
** TOTAL CHECK AMOUNT **					3,060.61
04/30/10 090617	MURPHY SANTA MARIA 1, LLC	220734	RENT & CAM CHARGES FOR CITY HALL ANNEX 821 PINE ST #A	121-140-5212-125	7,971.18
** TOTAL CHECK AMOUNT **					7,971.18
04/30/10 090618	N F P A INTERNATIONAL	220693	SUBSCRIPTION RENEWAL	100-220-5212-151	810.00
** TOTAL CHECK AMOUNT **					810.00
04/30/10 090619	NOLO PRESS, INC	220838	BOOKS	100-411-5212-200	72.28
** TOTAL CHECK AMOUNT **					72.28
04/30/10 090620	OFFICE DEPOT	220705	SUPPLIES	100-220-5212-151	522.47
** TOTAL CHECK AMOUNT **					522.47
04/30/10 090621	PRW STEEL SUPPLY, INC	220776	MATERIALS	601-310-5212-164	463.36
		220777	MATERIALS	601-310-5212-164	324.92
** TOTAL CHECK AMOUNT **					788.28
04/30/10 090622	PACIFIC GAS & ELECTRIC COMP	220726	UTILITIES	100-310-5216-176	7,116.54
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-196	371.05
				100-310-5216-293	242.93
				100-310-5216-185	669.31
				100-220-5216-150	389.63
				602-310-5216-166	18.93
				308-310-5216-168	207.16
				100-310-5216-283	150.29
				100-310-5216-282	86.29
				100-310-5216-284	61.95
				100-310-5216-290	8.87
				600-310-5216-165	3,948.03
04/30/10 090622	PACIFIC GAS & ELECTRIC COMP	220752	UTILITIES	601-310-5216-163	825.78
				600-310-5216-165	265.66
				** TOTAL CHECK AMOUNT **	14,362.42
04/30/10 090623	PACIFIC TELEMAGEMENT SERV	220716	PAY PHONES	100-411-5216-199	23.54
				100-411-5216-200	23.54
				100-411-5216-201	23.54
				100-411-5216-202	23.54
				100-411-5216-203	23.54
				206-140-5216-130	2.45
				206-140-5216-131	2.45
				100-411-5216-182	74.90
				602-310-5216-166	73.00
				100-210-5216-136	68.95
				** TOTAL CHECK AMOUNT **	339.45
04/30/10 090624	PACIFIC TRUCK PARTS, INC	220768	BEARING PALTE U-JOINTS	100-310-5212-191	170.08
				** TOTAL CHECK AMOUNT **	170.08
04/30/10 090625	PASO ROBLES BEARING & HYDRA	220795	MATERIALS	601-310-5212-163	2.21
				** TOTAL CHECK AMOUNT **	2.21
04/30/10 090626	PASO ROBLES FORD	220773	PARTS	100-310-5212-191	233.37
				** TOTAL CHECK AMOUNT **	233.37
04/30/10 090627	PASO ROBLES JOINT UNIFIED S	220713	CROSSING GUARD CONTRIBUTION APRIL - JUNE 2010 10PD037	100-210-5224-138	4,525.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,525.00
04/30/10 090628	PASO ROBLES MAGAZINE	220688	MAY 2010 AD	100-411-5224-184	409.42
				100-411-5224-186	409.43
				** TOTAL CHECK AMOUNT **	818.85
04/30/10 090629	PASO ROBLES ROLL-OFF INC	220811	DISPOSAL FEES	601-310-5216-164	194.22
		220812	DISPOSAL FEE	601-310-5216-164	194.22
				** TOTAL CHECK AMOUNT **	388.44
04/30/10 090630	PASO ROBLES WASTE DISPOSAL	220715	MATTRESS IN DUMPSTER	100-310-5216-175	10.00
				** TOTAL CHECK AMOUNT **	10.00
04/30/10 090631	PAYMENT RESOURCE INT'L, LLC	220720	CREDIT CARD PROCESSING FEE PD - MAR 2010	100-210-5212-139	67.57
		220721	CREDIT CARD PROCESSING FEES LIBRARY - MAR 2010	100-411-5212-199	55.28
		220722	CREDIT CARD PROCESSING FEES ONLINE - MAR 10	600-140-5212-127	690.63
		220723	CREDIT CARD PROCESSING FEES CASHIER - MAR 10	600-140-5212-127	789.80
		220724	CREDIT CARD PROCESSING FEE CASHIER 2 - MAR 10	600-140-5212-127	91.74
		220725	CREDIT CARD PROCESSING FEES CITY HALL - MAR 10	100-310-5212-217	11.60
				100-710-5212-209	11.60
				** TOTAL CHECK AMOUNT **	1,718.22
04/30/10 090632	PHOENIX GROUP INFORMATION S	220743	SERVICES	100-210-5212-139	122.75
				** TOTAL CHECK AMOUNT **	122.75
04/30/10 090633	POOR RICHARDS PRESS	220739	COPIES	100-411-5212-182	1,005.51
				** TOTAL CHECK AMOUNT **	1,005.51
04/30/10 090634	POWERS ELECTRIC PRODUCTS CO	220816	SUPPLIES	600-310-5221-165	513.49
				** TOTAL CHECK AMOUNT **	513.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/30/10 090635	PRAXAIR	220719	MATERIALS	100-310-5221-173	83.95
		220818	SUPPLIES	600-310-5212-165	13.16
		220819	MATERIALS	600-310-5212-165	141.61
		220820	MATERIALS	600-310-5212-165	7.49
** TOTAL CHECK AMOUNT **					246.21
04/30/10 090636	JAMES PRITCHETT	220686	DEPOSIT REFUND	100-000-2308-000	60.00
		** TOTAL CHECK AMOUNT **			
04/30/10 090637	QUINN RENTAL SERVICES	220765	FORKLIFT RENTAL	600-310-5212-165	164.00
		220766	FORKLIFT RENTAL	600-310-5212-165	164.00
** TOTAL CHECK AMOUNT **					328.00
04/30/10 090638	CRAIG RAMBO	220841	REIMBURSEMENT FOR CLASS B LICENSE RENEWAL - DMV PHYSICAL	601-310-5212-164	104.00
		** TOTAL CHECK AMOUNT **			
04/30/10 090639	RECORDED BOOKS, INC	220835	BOOKS	100-411-5212-200	495.79
		** TOTAL CHECK AMOUNT **			
04/30/10 090640	DONALD FRANSEN JR DBA RELIA	220754	REPAIRS	100-411-5222-189	35.00
		220840	REPAIRS	100-411-5212-204	35.00
** TOTAL CHECK AMOUNT **					70.00
04/30/10 090641	S C S ENGINEERS	220759	10PW046: PROF SERVICES PR LANDFILL	100-310-5235-167	9,645.68
		** TOTAL CHECK AMOUNT **			
04/30/10 090642	SAN LUIS OBISPO COUNTY DEPA	220694	REGISTRATION - GREYHOUND BUS LINES	206-140-5224-131	96.00
		** TOTAL CHECK AMOUNT **			
04/30/10 090643	SAN LUIS O CO. NEWSPAPERS	220701	SUBSCRIPTION RENEWAL FIRE STATION 2	100-220-5212-151	180.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	180.00
04/30/10 090644	SHIPSEY & SEITZ, INC	220786	ATTORNEY FEES	100-210-5225-136	2,529.26
				100-710-5225-209	765.44
				100-310-5225-217	832.00
				100-120-5239-102	-4,126.70
				100-120-5224-102	4,126.70
				** TOTAL CHECK AMOUNT **	4,126.70
04/30/10 090645	RICHARD A SMITH	220687	CONTRACTOR TIME SHEET 3/31/10 - 4/15/10	100-411-5224-180	264.00
				** TOTAL CHECK AMOUNT **	264.00
04/30/10 090646	SOFTWARE SOLUTIONS TEAM	220775	TRAINING CLASS - WORD 2003	601-310-5226-370	179.00
				** TOTAL CHECK AMOUNT **	179.00
04/30/10 090647	SOUTH COAST EMERGENCY VEHIC	220703	MATERIALS	100-220-5212-150	289.39
				** TOTAL CHECK AMOUNT **	289.39
04/30/10 090648	TCSN.NET THE COMPUTER SHOP	220753	HOST WEBSITE	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
04/30/10 090649	T J CROSS ENGINEERS, INC	220695	LANDFILL MASTER PLAN MGMT	100-310-5224-432	980.00
		220696	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,921.48
		220697	WASTEWATER RATE & FEE STUDY	601-910-5224-683	300.00
				** TOTAL CHECK AMOUNT **	3,201.48
04/30/10 090650	PATRICIA TORRES	220738	DEPOSIT REFUND	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
04/30/10 090651	USA BLUE BOOK	220794	MATERIALS	601-310-5222-163	305.74
		220817	MATERIALS	600-310-5221-165	27.49
		220831	MATERIALS	600-310-5221-165	29.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	363.21
04/30/10 090652	WAYNE'S TIRES, INC	220782	PARTS & REPAIRS	100-310-5212-191	3,027.66
				** TOTAL CHECK AMOUNT **	3,027.66
04/30/10 090653	WESTERN JANITOR SUPPLY, INC	220706	SUPPLIES	100-220-5212-151	51.31
				** TOTAL CHECK AMOUNT **	51.31
04/30/10 090654	FIRST BANKCARD CENTER	220844	VISA - FLEET MAINTENANCE	100-310-5212-191 206-140-5221-230	2,592.95 43.29
				** TOTAL CHECK AMOUNT **	2,636.24
04/30/10 090655	FIRST BANKCARD CENTER	220842	VISA - FIRE DEPT	100-220-5212-150 100-220-5212-151	233.05 20.00
				** TOTAL CHECK AMOUNT **	253.05
04/30/10 090656	FIRST BANKCARD CENTER	220843	VISA - CHRIS ALAKEL	600-310-5212-165 600-310-5210-383	115.50 39.00
				** TOTAL CHECK AMOUNT **	154.50
04/30/10 090657	FIRST BANKCARD CENTER	220845	VISA - MATT THOMPSON	601-910-5212-683	244.44
				** TOTAL CHECK AMOUNT **	244.44
04/30/10 090658	FIRST BANKCARD CENTER	220846	VISA - WASTEWATER DIV	601-310-5221-163 601-310-5212-163 601-310-5211-163 601-310-5226-163 601-310-5222-163 601-310-5217-163	203.70 366.06 142.50 264.00 60.63 359.75
				** TOTAL CHECK AMOUNT **	1,396.64
04/30/10 090659	FIRST BANKCARD CENTER	220847	VISA - WASTEWATER DIV 1	601-310-5212-164 601-310-5221-164	1,467.67 6.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,474.13
04/30/10 090660	FIRST BANKCARD CENTER	220848	VISA - CHARLES LORENZEN	100-310-5212-293	172.18
				** TOTAL CHECK AMOUNT **	172.18
05/07/10 090661	AT&T	220993	UTILITIES	308-310-5216-168	17.77
				100-310-5216-171	17.80
				100-310-5216-175	17.80
				100-310-5216-176	17.80
				100-310-5216-191	17.80
				100-310-5216-193	17.80
				100-310-5216-280	17.80
				100-310-5216-281	17.80
				100-310-5216-290	17.80
				100-310-5216-291	17.80
				100-310-5216-175	44.39
				100-210-5216-136	450.97
				100-220-5216-150	142.41
				100-210-5216-135	24.88
				100-210-5216-136	116.11
				100-210-5216-137	33.18
				100-210-5216-138	33.18
				100-210-5216-139	82.94
				100-210-5216-140	124.41
				100-220-5216-150	207.32
				100-220-5216-150	149.89
				100-210-5216-136	149.89
				600-310-5216-165	29.98
				601-310-5216-164	29.98
				602-310-5216-166	29.98
				100-310-5216-280	6.00
				100-310-5216-281	6.00
				100-310-5216-282	6.00
				100-310-5216-283	6.00
				100-310-5216-284	6.00
				100-310-5216-290	7.49
				100-310-5216-291	7.49
				100-310-5216-292	7.49
				100-310-5216-293	7.49
				100-130-5216-120	593.72
				100-130-5216-104	1.57
				100-140-5216-134	895.80
				206-140-5216-130	90.35
				100-210-5216-139	19.56
				100-220-5216-151	177.99
				601-310-5216-164	184.00
				601-310-5216-163	177.99
				600-310-5216-165	244.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-180	273.56
				100-411-5216-181	273.56
				100-411-5216-183	273.56
				100-411-5216-184	273.56
				** TOTAL CHECK AMOUNT **	5,366.96
05/07/10 090662	AFLAC ATTN: REMITTANCE PRO	220976	APRIL 2010 ADMIN FEE	100-000-2118-000	115.00
				** TOTAL CHECK AMOUNT **	115.00
05/07/10 090663	AFTERMATH, INC.	220930	BIO HAZORDOUS CLEAN UP	100-210-5224-136	245.00
				** TOTAL CHECK AMOUNT **	245.00
05/07/10 090664	AIRFLOW FILTER SERVICE, INC	220905	SUPPLIES	100-310-5212-191	126.40
		220906	SUPPLIES	100-310-5212-191	106.39
		220907	SUPPLIES	100-310-5212-191	21.00
				** TOTAL CHECK AMOUNT **	253.79
05/07/10 090665	ALEXANDER'S CONTRACT SERVIC	220926	APRIL METER READS P010AS005	600-140-5224-127	11,120.48
				** TOTAL CHECK AMOUNT **	11,120.48
05/07/10 090666	AMERICAN WEST TIRE & AUTO	220900	REPAIRS & PARTS	100-310-5212-191	971.38
		220903	REPAIRS	100-310-5212-191	110.00
				** TOTAL CHECK AMOUNT **	1,081.38
05/07/10 090667	FRED ANDERTON	220979	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
05/07/10 090668	AUDRA HILARIO ANDREWS	220948	INSTRUCTOR PAYMENT	100-411-5224-184	201.60
				** TOTAL CHECK AMOUNT **	201.60
05/07/10 090669	ANTHEM BLUE CROSS	220974	MAY PREMIUMS	100-000-2106-000	165,999.52
				100-000-2106-006	6,052.20
				404-000-1400-000	12,207.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	184,259.16
05/07/10 090670	APPLIED CONCEPTS, INC STALKE	220897	SUPPLIES	100-310-5212-191	508.78
				** TOTAL CHECK AMOUNT **	508.78
05/07/10 090671	ATASCADERO GLASS	220880	INSTALL INTERIOR STOREFRONT OPENING	602-310-5212-166	2,735.00
				** TOTAL CHECK AMOUNT **	2,735.00
05/07/10 090672	AVILA CONSTRUCTION	220942	CDBG FUNDED BUS SHELTERS PO#10PW081	227-910-5452-382	2,530.00
				** TOTAL CHECK AMOUNT **	2,530.00
05/07/10 090673	JUAN MANUEL AYALA	220949	INSTRUCTOR PAYMENT	100-411-5224-184	1,562.40
				** TOTAL CHECK AMOUNT **	1,562.40
05/07/10 090674	SARAH BABCOCK	220950	INSTRUCTOR PAYMENT	100-411-5224-184	259.00
				** TOTAL CHECK AMOUNT **	259.00
05/07/10 090675	ROBERT BAEZA	220951	INSTRUCTOR PAYMENT	100-411-5224-184	177.00
				** TOTAL CHECK AMOUNT **	177.00
05/07/10 090676	FAYE BAKER	220952	INSTRUCTOR PAYMENT	100-411-5224-184	301.00
				** TOTAL CHECK AMOUNT **	301.00
05/07/10 090677	CARMEN C BARNETT	220953	INSTRUCTOR PAYMENT	100-411-5224-184	98.00
				** TOTAL CHECK AMOUNT **	98.00
05/07/10 090678	JUDITH BARON	220885	TOILET REBATE PROGRAM REBATE#2010-015 1 TOILET	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/07/10 090679	KAREN BATTAGLIA	220954	INSTRUCTOR PAYMENT	100-411-5224-184	172.90
** TOTAL CHECK AMOUNT **					172.90
05/07/10 090680	THE BLUEPRINTER	220912	5/4/10 CITY COUNCIL AGENDA	100-130-5212-121	187.65
				100-411-5212-200	5.93
				100-411-5212-201	3.95
** TOTAL CHECK AMOUNT **					197.53
05/07/10 090681	ELAINE BORDEN	220868	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4763-09	600-000-4803-000	20.68
** TOTAL CHECK AMOUNT **					20.68
05/07/10 090682	DARLA BOYLES	220888	LANDSCAPE REBATE PROGRAM REBATE#2010-006 (976 SQ FT TURF)	600-310-5235-383	488.00
** TOTAL CHECK AMOUNT **					488.00
05/07/10 090683	CY BOZNER	220980	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	445.55
** TOTAL CHECK AMOUNT **					445.55
05/07/10 090684	ANTHONY BROUSSARD	220863	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5012-07	600-000-4803-000	73.51
** TOTAL CHECK AMOUNT **					73.51
05/07/10 090685	TANISHA BROWN	220876	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5624-18	600-000-4803-000	61.24
				601-000-4803-000	23.68
** TOTAL CHECK AMOUNT **					84.92
05/07/10 090686	SUZI BUSSACCO	220854	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 759-03 215 APPALOOSA DR	600-000-4803-000	61.53
** TOTAL CHECK AMOUNT **					61.53
05/07/10 090687	CSG SYSTEMS, INC.	220927	APRIL BILLING PO#10AS004	600-310-5212-165	50.57
				601-310-5212-164	50.57
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-140-5212-127	5,176.41
				** TOTAL CHECK AMOUNT **	5,277.55
05/07/10 090688	CALIF STATE DEPT OF RESOURC	220995	SERVICES PROVIDED BY CALIF INTEGRATED WASTE MGMT 1ST QTR (JULY-SEPT 2009)	100-310-5212-167	1,203.41
		220996	SERVICE PERFORMED BY CALIF INTEGRATED WASTE MGMT 2ND QUARTER (OCT-DEC 2009)	100-310-5212-167	679.77
				** TOTAL CHECK AMOUNT **	1,883.18
05/07/10 090689	CALIFORNIA CODE CHECK, INC	220922	PLAN REVIEW PO#10PWB004	100-310-5235-217	8,176.50
		220923	PLAN REVIEW PO 10PWB004	100-310-5235-217	1,483.50
		220924	PLAN REVIEW PO#10PWB004	100-310-5235-217	768.00
		220925	PLAN REVIEW PO#10PW004	100-310-5235-217	984.00
				** TOTAL CHECK AMOUNT **	11,412.00
05/07/10 090690	CANNON ASSOCIATES	220943	SEWER COLLECTION SYSTEM PO#10PW113	601-910-5452-365	2,827.59
		220944	13TH ST SEWER MAIN UPGRADES PO#08PW195	601-910-5452-375	5,220.00
				** TOTAL CHECK AMOUNT **	8,047.59
05/07/10 090691	LARRY CANNON	220981	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	48.59
				** TOTAL CHECK AMOUNT **	48.59
05/07/10 090692	BUTCH CANTALUPO	220982	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
05/07/10 090693	DENNIS CASSIDY	220983	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
05/07/10 090694	CENTAURI LABS	220882	LAB SERVICES	602-310-5224-166	305.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	305.00
05/07/10 090695	CHEVRON & TEXACO BUSINESS C	220932	FUEL	100-210-5226-137	102.57
				** TOTAL CHECK AMOUNT **	102.57
05/07/10 090696	ETHAN JAMES CLAYTON	220856	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 245-04	600-000-4803-000	1.34
				** TOTAL CHECK AMOUNT **	1.34
05/07/10 090697	MIKE COMPTON	220850	FINAL ACCOUNTING AMOUNT DUE EMPLOYEE	100-140-5226-126	26.60
				** TOTAL CHECK AMOUNT **	26.60
05/07/10 090698	MIKE COMPTON	220984	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/07/10 090699	FRANCISCO CONTRERAS	220864	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 909-08	600-000-4803-000	3.08
				** TOTAL CHECK AMOUNT **	3.08
05/07/10 090700	VEENA COPELAND	220877	REFUND CREDIT BALANVE ON CLOSED WATER ACCT: 5185-20	600-000-4803-000	31.32
				** TOTAL CHECK AMOUNT **	31.32
05/07/10 090701	COUNTRY ROSE PLANT & FLOWER	220913	PLANT MAINTENANCE-APRIL	100-130-5212-103	100.00
				100-130-5212-120	40.00
				100-130-5212-104	30.00
		220914	PLANT MAINTENANCE - APRIL	602-310-5212-166	45.00
		220933	PLANT MAINTENANCE - APRIL	100-210-5212-135	58.53
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	303.53
05/07/10 090702	JODY DAUTH	220985	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
05/07/10 090703	DECHANCE CONSTRUCTION CO	220870	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6008-10 1587 EL CAMINO REAL	600-000-4803-000	391.24
				** TOTAL CHECK AMOUNT **	391.24
05/07/10 090704	KRISTIAN DUCHARME	220890	TOILET REBATE PROGRAM REBATE #2010-008 2 TOILETS	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
05/07/10 090705	BRUCE EDDY	220938	CONTRACTOR TIME SHEET 4/1/10-4/29/10 SOFTBALL	100-411-5224-180	234.00
				** TOTAL CHECK AMOUNT **	234.00
05/07/10 090706	EDWARD B WARD & CO	220994	10PW109: A/C UNITS FOR CITY HALL	119-910-5452-175	31,193.32
				** TOTAL CHECK AMOUNT **	31,193.32
05/07/10 090707	TODD ETTESTAD	220852	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7674-01	601-000-4803-000	61.02
				** TOTAL CHECK AMOUNT **	61.02
05/07/10 090708	FIELD ASSET SERVICES	220853	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9818-02 202 SILVER OAK DR	601-000-4803-000	32.30
				** TOTAL CHECK AMOUNT **	32.30
05/07/10 090709	THE GAS COMPANY	220992	UTILITIES	100-310-5216-174 100-220-5216-150 100-310-5216-185 100-310-5216-196	2,253.25 70.67 124.99 136.26
				** TOTAL CHECK AMOUNT **	2,585.17
05/07/10 090710	BENJAMIN GUTIERREZ	220866	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1371-09	600-000-4803-000	61.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		61.82
05/07/10 090711	ROGER GUTIERREZ	220862	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2733-07	601-000-4803-000 600-000-4803-000	66.28 57.76
			** TOTAL CHECK AMOUNT **		124.04
05/07/10 090712	THOMAS HARDWICK	220884	LANDSCAPE REBATE PROGRAM REBATE#2010-012 REIMBURSING COSTS	600-310-5235-383	227.84
			** TOTAL CHECK AMOUNT **		227.84
05/07/10 090713	JOHN HERMES	220865	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9065-08	600-000-4803-000	47.25
			** TOTAL CHECK AMOUNT **		47.25
05/07/10 090714	RON HODEL	220978	RETIREE MEDICAL REIMBURSEMENT FOR APRIL & MAY	404-000-1400-000	112.54
			** TOTAL CHECK AMOUNT **		112.54
05/07/10 090715	ODETTE HOWARD	220859	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8735-06	600-000-4803-000	16.16
			** TOTAL CHECK AMOUNT **		16.16
05/07/10 090716	DANIELLA & ANTHONY INDIE	220858	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3296-05	600-000-4803-000 601-000-4803-000	59.32 25.46
			** TOTAL CHECK AMOUNT **		84.78
05/07/10 090717	EVELYN R. INGRAM	220955	INSTRUCTOR PAYMENT	100-411-5224-184	224.00
			** TOTAL CHECK AMOUNT **		224.00
05/07/10 090718	RAMON INIQUEZ	220887	LANDSCAPE REBATE PROGRAM REBATE#2010-010 (1615 SQ FT TURF)	600-310-5235-383	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
05/07/10 090719	INTERSTATE BATTERIES	220896	PARTS	100-310-5212-191	84.56
				** TOTAL CHECK AMOUNT **	84.56
05/07/10 090720	J. B. DEWAR, INC	220917	SUPPLIES PO#10PW141	600-310-5212-165	17.59
		220918	SUPPLIES	600-310-5212-165	62.01
				** TOTAL CHECK AMOUNT **	79.60
05/07/10 090721	JTS CONSTRUCTION	220879	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5936-22	600-000-4803-000	446.68
				** TOTAL CHECK AMOUNT **	446.68
05/07/10 090722	NORTH AMERICAN YOUTH ACTIVI	220956	INSTRUCTOR PAYMENT	100-411-5224-184	2,287.60
				** TOTAL CHECK AMOUNT **	2,287.60
05/07/10 090723	KEN KNOTT	220986	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	230.00
				** TOTAL CHECK AMOUNT **	230.00
05/07/10 090724	KATHY KROPP	220957	INSTRUCTOR PAYMENT	100-411-5224-184	476.00
				** TOTAL CHECK AMOUNT **	476.00
05/07/10 090725	SUE LARSON	220958	INSTRUCTOR PAYMENT	100-411-5224-184	135.80
				** TOTAL CHECK AMOUNT **	135.80
05/07/10 090726	LYONS AUTO REPAIR	220895	REPAIRS	100-310-5212-191	315.00
				** TOTAL CHECK AMOUNT **	315.00
05/07/10 090727	MANAGED HEALTH NETWORK FILE	220973	MAY PREMIUMS	100-000-2106-005	1,254.60
				** TOTAL CHECK AMOUNT **	1,254.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/07/10 090728	MARTINELLI LANDSCAPE CONSTR	220908	LANDSCAPE AND LIGHTING APRIL 2010 PO#10PW009	308-310-5221-168	64,973.58
		220909	PLANTS PO#10PW009	308-310-5221-168	93.00
** TOTAL CHECK AMOUNT **					65,066.58
05/07/10 090729	ETHEL MC CREA	220889	TOILET REBATE PROGRAM REBATE#2010-009 2 TOILETS	600-310-5235-383	250.00
** TOTAL CHECK AMOUNT **					250.00
05/07/10 090730	MC DONOUGH, HOLLAND & ALLEN	220947	LEGAL SERVICES THROUGH 3/31/10	100-130-5225-103 100-130-5225-116 100-140-5225-125 600-140-5225-127 100-210-5225-135 100-220-5225-150 100-310-5225-161 601-310-5225-164 600-310-5225-165 602-310-5225-166 100-710-5225-209 700-810-5225-240 100-130-5225-128 600-910-5225-554	3,239.55 862.16 481.77 1,181.96 2,916.68 1,307.28 13,341.90 955.58 4,868.24 13,510.83 2,725.93 92.04 3,574.48 1,639.36
** TOTAL CHECK AMOUNT **					50,697.76
05/07/10 090731	JEFFREY E. MCKEE	220959	INSTRUCTOR PAYMENT	100-411-5224-184	150.85
** TOTAL CHECK AMOUNT **					150.85
05/07/10 090732	CONSUELO MEUX	220960	INSTRUCTOR PAYMENT	100-411-5212-184	1,813.00
** TOTAL CHECK AMOUNT **					1,813.00
05/07/10 090733	TERRY MINSHULL	220987	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
05/07/10 090734	DOLORES M. MORA	220988	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	403.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	403.23
05/07/10 090735	CLAUDE MUSE	220886	TOILET REBATE PROGRAM REBATE#2010-009 2 TOILETS	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
05/07/10 090736	JOHN NELSON	220990	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/07/10 090737	ANHANH NGUYEN	220878	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 42-22	600-000-4803-000	18.52
				** TOTAL CHECK AMOUNT **	18.52
05/07/10 090738	SARAH NUTILE	220857	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9217-04	600-000-4803-000 601-000-4803-000	49.04 26.58
				** TOTAL CHECK AMOUNT **	75.62
05/07/10 090739	TIM O'MEARA	220937	CONTRACTOR TIME SHEET 03/15/10-04/29/10 ADULT SB	100-411-5224-180	360.00
				** TOTAL CHECK AMOUNT **	360.00
05/07/10 090740	OLIN CORPORATION	220892	SODIUM HYPOCHLORITE PO#10PW023	601-310-5215-164	4,814.74
				** TOTAL CHECK AMOUNT **	4,814.74
05/07/10 090741	CAROLYN OSBORNE	220961	INSTRUCTOR PAYMENT	100-411-5224-184	77.00
				** TOTAL CHECK AMOUNT **	77.00
05/07/10 090742	ROBERT OSMAN	220851	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4804-00 56 12TH ST	601-000-4803-000	20.33
				** TOTAL CHECK AMOUNT **	20.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/07/10 090743	PACIFIC COAST SURVEY & DESI	220916	PROFESSIONAL SVS 10146E UTILITY POTHOLE LOCATION & CONSULTING	213-910-5452-787	187.50
** TOTAL CHECK AMOUNT **					187.50
05/07/10 090744	PACIFIC GAS & ELECTRIC COMP	220849	UTILITIES 3/27/10-4/24/10	602-310-5216-166	14.64
** TOTAL CHECK AMOUNT **					14.64
05/07/10 090745	SYLVIA R PALEO	220962	INSTRUCTOR PAYMENT	100-411-5224-184	1,593.90
** TOTAL CHECK AMOUNT **					1,593.90
05/07/10 090746	PAPE KENWORTH	220904	PARTS	100-310-5212-191	5.72
** TOTAL CHECK AMOUNT **					5.72
05/07/10 090747	ANDREA "ANDEE" PARKER	220963	INSTRUCTOR PAYMENT	100-411-5224-184	1,032.79
** TOTAL CHECK AMOUNT **					1,032.79
05/07/10 090748	BRANDON PARKER	220861	REFUND CREDIT BALANCE ON CLOSED WATER ACCT :10794-05	600-000-4803-000	9.28
** TOTAL CHECK AMOUNT **					9.28
05/07/10 090749	PHYLLIS PASCALE	220989	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	64.97
** TOTAL CHECK AMOUNT **					64.97
05/07/10 090750	PASO ROBLES CHAMBER OF COMM	220929	ECONOMIC FORECAST RESERVATION	100-130-5212-103	350.00
** TOTAL CHECK AMOUNT **					350.00
05/07/10 090751	PASO ROBLES FORD	220898 220899	PARTS PARTS	100-310-5212-191 100-310-5212-191	73.79 73.05
** TOTAL CHECK AMOUNT **					146.84
05/07/10 090752	PASO ROBLES MAGAZINE	220941	MAY 2010 AD 3/16 PG COLOR	100-310-5210-179	222.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	222.75
05/07/10 090753	PASO ROBLES RADIATOR	220894	PARTS	100-310-5212-191	173.20
				** TOTAL CHECK AMOUNT **	173.20
05/07/10 090754	PASO ROBLES TRUCK CENTER	220901	REPAIRS AND PARTS	100-310-5212-191	858.84
		220902	REPAIRS AND PARTS	100-310-5212-191	199.95
				** TOTAL CHECK AMOUNT **	1,058.79
05/07/10 090755	PENFIELD & SMITH ENGINEERS,	220945	PROFESSIONAL SERVICES C-LIFT STATION#3 PO#08PW070	221-910-5452-577	25,885.22
				** TOTAL CHECK AMOUNT **	25,885.22
05/07/10 090756	PIONEER EQUIPMENT CO	220920	PARTS	100-310-5212-191	87.99
				** TOTAL CHECK AMOUNT **	87.99
05/07/10 090757	POOR RICHARDS PRESS	220910	SUPPLIES	100-140-5212-125	438.11
		220939	PASO EXPRESS DAY PASSES	206-140-5224-131	207.61
				** TOTAL CHECK AMOUNT **	645.72
05/07/10 090758	PRINCIPAL LIFE	220975	MAY PREMIUMS	100-000-2107-000	15,145.40
				100-000-2106-006	1,283.81
				404-000-1400-000	767.09
				100-000-2109-000	2,799.65
				100-000-2119-000	2,160.85
				** TOTAL CHECK AMOUNT **	22,156.80
05/07/10 090759	ADAM & MISTY REESE	220873	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 75-12	600-000-4803-000	50.26
				** TOTAL CHECK AMOUNT **	50.26
05/07/10 090760	DEB REID	220855	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7739-03	600-000-4803-000	2.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2.59
05/07/10 090761	RICK ENGINEERING COMPANY	220915	PROFESSIONAL SERVICES N RIVER RD MULTI PURPOSE TRAIL STUDY	111-910-5452-380	1,440.11
				** TOTAL CHECK AMOUNT **	1,440.11
05/07/10 090762	BRAD ROBASCIOTTI	220872	REFUND CREDIT BALANCE ON CLOSED WATER ACCT:9235-11	600-000-4803-000	19.52
				** TOTAL CHECK AMOUNT **	19.52
05/07/10 090763	DONALD ROBEY	220883	TOILET REBATE PROGRAM REBATE#2010-013 1 TOILET	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
05/07/10 090764	MICHELLE ROGERS	220964	INSTRUCTOR PAYMENT	100-411-5224-184	290.40
				** TOTAL CHECK AMOUNT **	290.40
05/07/10 090765	SAN DIEGO POLICE EQUIPMENT	220935	EQUIPMENT/SUPPLIES	100-210-5212-136	695.87
				** TOTAL CHECK AMOUNT **	695.87
05/07/10 090766	SAN LUIS MOTORSPORTS	220893	MOTORCYCLE MAINTENANCE	100-310-5212-191	80.05
				** TOTAL CHECK AMOUNT **	80.05
05/07/10 090767	SAN LUIS OBISPO COUNTY AUDI	220936	REVENUE DISTRIBUTION FOR MARCH 2010	100-210-5212-139	266.50
				** TOTAL CHECK AMOUNT **	266.50
05/07/10 090768	SAN LUIS OBISPO COUNTY AUDI	220971	REDEVELOPMENT AGENCY SUPPLEMENTAL EDUCATIONAL REVENUE AUGMENTATION FUND	701-810-5224-240	1,189,200.00
				** TOTAL CHECK AMOUNT **	1,189,200.00
05/07/10 090769	SAN LUIS OBISPO COUNTY ENVI	220921	HAZ MATERIALS HANDLER 1-4	100-310-5212-191	319.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	319.00
05/07/10 090770	STEFFI SAUL-KETZLER dba BAB	220965	INSTRUCTOR PAYMENT	100-411-5224-184	1,285.20
				** TOTAL CHECK AMOUNT **	1,285.20
05/07/10 090771	MARY SHEARD	220860	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10269-05	600-000-4803-000	41.30
				** TOTAL CHECK AMOUNT **	41.30
05/07/10 090772	MARIE SHIELDS	220991	RETIREE MEDICAL REIMBURSEMENT FOR MAY	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
05/07/10 090773	JOHN C. SIEMENS	220966	INSTRURCTOR PAYMENT	100-411-5224-184	642.60
				** TOTAL CHECK AMOUNT **	642.60
05/07/10 090774	SLO COUNTY SIGNS	220931	SIGN	100-411-5212-182	63.33
				** TOTAL CHECK AMOUNT **	63.33
05/07/10 090775	ROBERT SMITH	220891	TOILET REBATE PROGRAM REBATE#2010-007 1 TOILET	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
05/07/10 090776	JESSICA SUMMERS	220875	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 468-18	600-000-4803-000 601-000-4803-000	50.20 26.38
				** TOTAL CHECK AMOUNT **	76.58
05/07/10 090777	*SUNRISE ENVIRONMENTAL SCIE	220934	SUPPLIES	100-310-5221-293	646.38
				** TOTAL CHECK AMOUNT **	646.38
05/07/10 090778	LEONARD SUTHERLAND	220881	TOILET REBATE PROGRAM REBATE#2010-014 2 TOILETS	600-310-5235-383	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	250.00
05/07/10 090779	GEORGE SWANGLER	220867	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2822-09	600-000-4803-000	24.80
				** TOTAL CHECK AMOUNT **	24.80
05/07/10 090780	T J CROSS ENGINEERS, INC	220911	PROFESSIONAL SVS NAIMIEN TO WATER USER RATE STUDY PO#10PW104	600-310-5224-165	291.18
				** TOTAL CHECK AMOUNT **	291.18
05/07/10 090781	T S E PROPERTIES LLC	220869	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5373-10 625 14TH ST #B	600-000-4803-000	21.72
				** TOTAL CHECK AMOUNT **	21.72
05/07/10 090782	TTR SUBSTATIONS/SEMPER	220871	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8311-10	600-000-4803-000	131.71
				** TOTAL CHECK AMOUNT **	131.71
05/07/10 090783	SUE TAYLOR	220967	INSTRUCTOR PAYMENT	100-411-5224-184	126.00
				** TOTAL CHECK AMOUNT **	126.00
05/07/10 090784	MARIA TORAL	220970	REFUND FACILITY RESERVATION FEE	100-000-4503-183	176.00
				** TOTAL CHECK AMOUNT **	176.00
05/07/10 090785	TPG CONSULTING	220928	PROFESSIONAL SERVICES HPMS COUNTS PO#09PW062	100-310-5224-161	1,000.00
		220946	SPEED SURVEY UPDATE PO#09PW062	100-310-5224-161	697.50
				** TOTAL CHECK AMOUNT **	1,697.50
05/07/10 090786	UNIMARK SYSTEM	220977	SUPPLIES	601-310-5212-163	58.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	58.00
05/07/10 090787	VERIZON WIRELESS	220940	WIRELESS SERVICES	100-130-5216-103	75.87
				100-130-5216-104	0.07
				100-130-5216-116	75.51
				100-130-5216-120	177.71
				100-210-5216-135	721.52
				100-210-5216-136	123.90
				100-210-5216-137	44.49
				100-210-5216-138	61.90
				100-220-5216-150	429.53
				100-310-5216-161	62.60
				100-310-5216-171	226.65
				100-310-5216-172	0.07
				100-310-5216-174	26.75
				100-310-5216-175	41.62
				100-310-5216-176	43.23
				100-310-5216-177	36.33
				100-310-5216-185	0.07
				100-310-5216-191	87.50
				100-310-5216-193	39.13
				100-310-5216-217	78.37
				100-310-5216-282	37.64
				100-310-5216-283	21.06
				100-310-5216-284	0.07
				100-310-5216-290	78.50
				100-310-5216-291	119.04
				100-310-5216-293	0.35
				100-411-5216-181	60.18
				100-411-5216-182	0.07
				100-411-5216-183	180.40
				100-411-5216-185	5.65
				100-411-5216-187	0.56
				100-411-5216-189	98.20
				100-411-5216-202	25.28
				100-411-5216-204	0.07
				100-411-5216-285	0.07
				100-710-5216-209	61.48
				100-710-5216-212	0.14
				308-310-5216-168	151.25
				600-140-5216-127	41.74
				600-310-5216-165	434.00
				600-310-5216-364	26.23
				601-310-5216-163	246.12
				601-310-5216-164	177.25
				602-310-5216-166	96.40
				** TOTAL CHECK AMOUNT **	4,214.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/07/10 090788	VISION SERVICE PLAN	220972	MAY PREMIUMS	100-000-2108-000	3,899.06
				100-000-2106-006	155.10
				404-000-1400-000	42.79
** TOTAL CHECK AMOUNT **					4,096.95
05/07/10 090789	ALLEN & KRISTY WARD	220874	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9262-13	600-000-4803-000	28.00
** TOTAL CHECK AMOUNT **					28.00
05/07/10 090790	ROBIN WOODJACK	220968	INSTRUCTOR PAYMENT	100-411-5224-184	1,426.50
** TOTAL CHECK AMOUNT **					1,426.50
05/07/10 090791	NANETTE YOUNG	220969	INSTRUCTOR PAYMENT	100-411-5224-184	39.20
** TOTAL CHECK AMOUNT **					39.20
GRAND TOTAL**					1,833,686.27