

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: June 15, 2010

A.	05/28/10	Warrant Register	91059 - 91181	\$	406,397.85
B.	06/04/10	Warrant Register	91182 - 91293	\$	344,338.72
C.		Other Payroll Services		\$	1,044.51
Total Disbursement				\$	<u>751,781.08</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/28/10 091059	A M I PIPE & SUPPLY, INC	221513	MATERIALS	601-310-5212-163	179.02
		221514	MATERIALS	601-310-5212-163	19.31
		221585	MATERIALS	100-310-5221-171	102.25
** TOTAL CHECK AMOUNT **					300.58
05/28/10 091060	AT&T	221525	UTILITIES	100-411-5216-185	62.71
				100-411-5216-189	53.40
				100-310-5216-283	16.27
				100-411-5216-182	34.66
				100-310-5216-196	32.68
				100-411-5216-185	49.38
				100-310-5216-187	65.09
				100-310-5216-120	16.27
				602-310-5216-166	81.72
				100-411-5216-199	6.95
				100-411-5216-200	6.95
				100-411-5216-201	6.95
				100-411-5216-202	6.95
				100-411-5216-203	6.95
				100-411-5216-198	32.89
				100-310-5216-280	48.82
				100-130-5216-103	16.78
				100-130-5216-116	16.78
				100-130-5216-120	16.35
				100-140-5216-125	25.01
				600-140-5216-127	25.01
				100-140-5216-134	82.71
				206-140-5216-130	19.82
				100-210-5216-135	19.87
				100-210-5216-136	92.71
				100-210-5216-137	26.49
				100-210-5216-138	26.49
				100-210-5216-139	66.22
				100-210-5216-140	99.34
				100-220-5216-150	115.48
				100-310-5216-290	10.85
				100-310-5216-175	10.75
				100-310-5216-191	11.08
				100-310-5216-290	48.82
				601-310-5216-164	49.06
				600-310-5216-165	81.51
				100-411-5216-184	8.50
				100-411-5216-180	8.50
				100-411-5216-181	8.50
				100-411-5216-186	8.50
				100-411-5216-171	49.71
** TOTAL CHECK AMOUNT **					1,473.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/28/10 091061	AECOM USA INC.	221497	8PW090: PASO PARKING AREA REPAIR	100-820-5452-260	9,963.00
		221567	PROF SERVICES: CONST. MGMT 10PW037	601-310-5224-164	5,621.40
** TOTAL CHECK AMOUNT **					15,584.40
05/28/10 091062	AFLAC ATTN: REMITTANCE PRO	221603	ADMIN FEES FOR MAY 2010	100-000-2118-000	115.00
** TOTAL CHECK AMOUNT **					115.00
05/28/10 091063	AFTERMATH, INC.	221575	BIO-HAZARDOUS CLEAN-UP	100-210-5224-136	245.00
** TOTAL CHECK AMOUNT **					245.00
05/28/10 091064	BAKER & TAYLOR, INC	221505	MATERIALS	100-411-5212-200	42.59
		221506	MATERIALS	100-411-5212-200	129.86
		221507	MATERIALS	100-411-5212-200	66.55
** TOTAL CHECK AMOUNT **					239.00
05/28/10 091065	EVELYN BARTON	221547	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5695-08	600-000-4803-000	29.58
** TOTAL CHECK AMOUNT **					29.58
05/28/10 091066	BASIC CHEMICAL SOLUTIONS, L	221480	SODIUM HYPOCHLORITE	600-310-5212-165	487.11
		221481	SODIUM HYPOCHLORITE	600-310-5212-165	375.00
		221569	CHEMICALS	601-310-5215-164	6,393.35
** TOTAL CHECK AMOUNT **					7,255.46
05/28/10 091067	BLAKE'S, INC	221521	MATERIALS	601-310-5212-164	5.83
** TOTAL CHECK AMOUNT **					5.83
05/28/10 091068	THE BLUEPRINTER	221460	COPIES	100-310-5212-217	19.66
		221487	COPIES	100-130-5212-121	295.41
				100-411-5212-200	9.33
				100-411-5212-201	6.22
		221498	COPIES	227-910-5452-430	254.39
		221520	COPIES	601-310-5212-163	136.40
** TOTAL CHECK AMOUNT **					721.41

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/28/10 091069	STATE OF CALIFORNIA EMPLOYM	221523	UNEMPLOYMENT COST FOR PERIOD ENDING 3/31/10 ACCT #944-0428-2	100-000-2110-000	14,571.00
** TOTAL CHECK AMOUNT **					14,571.00
05/28/10 091070	CALIF STATE DEPT OF RESOURC	221474	BILLING FOR SERVICES PERFORMED BY THE CALIF INTEGRATED WASTE MGMT BOARD	100-310-5212-167	1,430.37
** TOTAL CHECK AMOUNT **					1,430.37
05/28/10 091071	CAL PASO ELECTRIC CO	221594	INSTALL LIGHT FOR CARNAGIE LIBRARY ENTRANCE	100-310-5221-280	687.62
** TOTAL CHECK AMOUNT **					687.62
05/28/10 091072	CALPORTLAND CONSTRUCTION	221577	COLD MIX	100-310-5212-291	984.14
		221578	COLD MIX	100-310-5212-291	470.48
** TOTAL CHECK AMOUNT **					1,454.62
05/28/10 091073	CYTASHA CAMPA	221546	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6705-07	600-000-4803-000	27.58
** TOTAL CHECK AMOUNT **					27.58
05/28/10 091074	MICHAEL & AMANDA CARTER	221562	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5640-18	600-000-4803-000	27.72
** TOTAL CHECK AMOUNT **					27.72
05/28/10 091075	CHAPPY'S PEST CONTROL	221479	SERVICES	600-310-5212-165	125.00
** TOTAL CHECK AMOUNT **					125.00
05/28/10 091076	COASTAL TEAR OFF	221495	REPAIRS	600-310-5221-165	5,025.00
** TOTAL CHECK AMOUNT **					5,025.00
05/28/10 091077	CONSOLIDATED ELECTRICAL DIS	221478	MATERIALS	600-310-5212-165	26.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	26.27
05/28/10 091078	JOHN COTA	221540	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7063-04	600-000-4803-000	13.70
				** TOTAL CHECK AMOUNT **	13.70
05/28/10 091079	COURIER SYSTEMS	221527	DELIVERIES	119-310-5221-175 119-310-5221-175 700-810-5212-240 700-810-5212-240	12.50 0.71 19.00 0.71
				** TOTAL CHECK AMOUNT **	32.92
05/28/10 091080	CRYSTAL SPRINGS WATER CO	221522	MATERIALS	601-310-5212-163 601-310-5212-164 601-310-5214-164	22.01 33.02 22.35
				** TOTAL CHECK AMOUNT **	77.38
05/28/10 091081	CULLIGAN WATER SERVICE	221590	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-291	56.36
				** TOTAL CHECK AMOUNT **	56.36
05/28/10 091082	VEEDA CUMMING	221501	MEDICAL RETIREE REIMBURSEMENT FOR MAY 2010	404-000-1400-000	305.13
				** TOTAL CHECK AMOUNT **	305.13
05/28/10 091083	DAVIS WATER CONDITIONING	221601	RENT & SERVICES	100-130-5212-121 100-130-5212-116 100-710-5212-209 100-710-5212-212 100-310-5212-175 100-130-5212-103 100-310-5212-161 227-710-5212-211 100-310-5212-217	6.64 6.64 6.64 6.64 25.00 6.64 20.16 6.64 28.00
				** TOTAL CHECK AMOUNT **	113.00
05/28/10 091084	ANNE DELWICHE	221539	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7660-03	600-000-4803-000	8.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	8.03
05/28/10 091085	DILBECK & SONS	221550	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6255-09 HYDRANT METER	600-000-4803-000	720.35
				** TOTAL CHECK AMOUNT **	720.35
05/28/10 091086	DRIVE CUSTOMS	221599	LABOR	112-210-5454-135	525.00
				** TOTAL CHECK AMOUNT **	525.00
05/28/10 091087	EMJ CORPORATION	221545	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7349-06	600-000-4803-000	741.00
				** TOTAL CHECK AMOUNT **	741.00
05/28/10 091088	LOU ESITSITO	221544	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3877-5	601-000-4803-000	19.32
				** TOTAL CHECK AMOUNT **	19.32
05/28/10 091089	F G L ENVIRONMENTAL	221518	LAB SERVICES	601-310-5214-164	426.00
				** TOTAL CHECK AMOUNT **	426.00
05/28/10 091090	FARM SUPPLY CO	221580	MATERIALS	100-310-5221-284	59.54
		221581	MATERIALS	100-310-5221-284	364.75
		221582	MATERIALS	100-310-5221-284	264.84
		221583	MATERIALS	100-310-5221-284	38.39
		221584	MATERIALS	100-310-5221-171	33.27
		221588	BAIT	100-310-5212-292	10.81
				** TOTAL CHECK AMOUNT **	771.60
05/28/10 091091	FARMER BROS CO	221486	COFFEE SUPPLIES	100-130-5212-120	47.66
				100-110-5212-101	47.66
				100-710-5212-209	47.66
				100-130-5212-116	47.65
				100-130-5212-103	47.65
				** TOTAL CHECK AMOUNT **	238.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/28/10 091092	FENCE FACTORY	221598	TEMPORARY FENCE RENTAL - MAY 2010	100-820-5452-260	288.28
** TOTAL CHECK AMOUNT **					288.28
05/28/10 091093	FERGUSON ENTERPRISES, INC	221511	MATERIALS	600-310-5221-165	2,051.34
		221515	MATERIALS	601-310-5221-163	1,252.95
** TOTAL CHECK AMOUNT **					3,304.29
05/28/10 091094	FIELD ASSET SERVICES	221537	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10188-02 1762 HIGHLAND PARK DR	600-000-4803-000	43.99
** TOTAL CHECK AMOUNT **					43.99
05/28/10 091095	GSI SOILS, INC	221477	INPECTION & SERVICES	600-910-5454-435	1,055.00
** TOTAL CHECK AMOUNT **					1,055.00
05/28/10 091096	GALE	221508	MATERIALS	100-411-5212-200	51.89
		221608	MATERIALS	100-411-5212-200	66.18
** TOTAL CHECK AMOUNT **					118.07
05/28/10 091097	JENNIFER GREGO	221531	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4915-01	601-000-4803-000	6.97
** TOTAL CHECK AMOUNT **					6.97
05/28/10 091098	JOSE J GUERRERO	221543	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11183-04	600-000-4803-000	26.26
** TOTAL CHECK AMOUNT **					26.26
05/28/10 091099	GUS YATES, HYDROLOGIST	221512	10PW142: PROF SERVICES	600-310-5224-165	9,520.00
** TOTAL CHECK AMOUNT **					9,520.00
05/28/10 091100	MIKE HARROD	221528	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11253-00	600-000-4803-000	21.96
** TOTAL CHECK AMOUNT **					21.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/28/10 091101	HINDERLITER deLAMAS & ASSOC	221470	CONTRACT SERVICES PROPERTY TAX	100-140-5224-125	1,500.00
** TOTAL CHECK AMOUNT **					1,500.00
05/28/10 091102	LUKE HILL	221532	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 702-02	601-000-4803-000	13.06
** TOTAL CHECK AMOUNT **					13.06
05/28/10 091103	HOMETOWN NURSERY	221587	PLANTS	100-310-5221-284	62.01
** TOTAL CHECK AMOUNT **					62.01
05/28/10 091104	JERRY HUNTER	221499	MEDICAL RETIREE REIMBURSEMENT MAY 2010	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
05/28/10 091105	SHAWNA INMAN	221529	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1410-01	600-000-4803-000	15.42
** TOTAL CHECK AMOUNT **					15.42
05/28/10 091106	ELENORA JANISCH	221548	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1955-09	600-000-4803-000	32.86
** TOTAL CHECK AMOUNT **					32.86
05/28/10 091107	BARBARA JEWELL	221492	RECREATION REFUND	100-000-4713-186	99.00
** TOTAL CHECK AMOUNT **					99.00
05/28/10 091108	JOHN DEERE LANDSCAPES	221586	MATERIALS	100-310-5212-175	104.93
** TOTAL CHECK AMOUNT **					104.93
05/28/10 091109	BILL KELLEY	221549	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2006-09	600-000-4803-000	8.74
** TOTAL CHECK AMOUNT **					8.74
05/28/10 091110	KENNEDY/JENKS CONSULTANTS A	221485	PROF SERVICES	600-310-5224-165	1,059.61



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,059.61
05/28/10 091111	KIRK CONSTRUCTION	221461	10PW157: PASO ROBLES & 12TH STREET PAVE BACK	600-910-5454-435	32,372.00	
					** TOTAL CHECK AMOUNT **	32,372.00
05/28/10 091112	LEE KJONAAS	221536	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9789-02	600-000-4803-000	18.34	
					** TOTAL CHECK AMOUNT **	18.34
05/28/10 091113	KNORR SYSTEMS INC	221593	10PW155: POOL HEATER & LABOR CENTENNIAL POOL	116-910-5452-172	33,048.72	
					** TOTAL CHECK AMOUNT **	33,048.72
05/28/10 091114	LIEBERT,CASSIDY & WHITMORE	221566	CENTRAL COAST EMPLOYMENT RELATION CONSORTIUM MEMBERSHIP 7/1/10-6/30/11	100-130-5212-116	3,200.00	
					** TOTAL CHECK AMOUNT **	3,200.00
05/28/10 091115	MARISSA LOMELI	221551	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9183-09	600-000-4803-000	30.22	
					** TOTAL CHECK AMOUNT **	30.22
05/28/10 091116	ALETHEA LOPEZ	221534	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8990-02	600-000-4803-000	44.51	
					** TOTAL CHECK AMOUNT **	44.51
05/28/10 091117	MGE UNDERGROUND	221565	10PW166: 12TH ST STORM DRAIN REHAB	100-310-5212-292	6,450.00	
					** TOTAL CHECK AMOUNT **	6,450.00
05/28/10 091118	CAROL MADDEN-HALL	221556	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6179-11	600-000-4803-000	53.32	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	53.32
05/28/10 091119	ANELINA MAIORINO	221557	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7043-11	600-000-4803-000	30.08
				** TOTAL CHECK AMOUNT **	30.08
05/28/10 091120	MANDERLEY PROPERTY SERVICES	221554	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3018-10 935 RIVERSIDE #13	601-000-4803-000	43.86
				** TOTAL CHECK AMOUNT **	43.86
05/28/10 091121	SHANNON & JONATHAN MARSHALL	221535	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9636-02	600-000-4803-000	2.57
				** TOTAL CHECK AMOUNT **	2.57
05/28/10 091122	MARTINELLI LANDSCAPE CONSTR	221496	WEED ABATEMENT	100-310-5224-292	17,542.00
				** TOTAL CHECK AMOUNT **	17,542.00
05/28/10 091123	MID COAST MOWER & SAW RICK	221591	SUPPLIES	100-310-5212-290	623.31
				** TOTAL CHECK AMOUNT **	623.31
05/28/10 091124	MODESTO SANTANDER dba MODES	221467	CLEANING SERVICE 5/15/10	100-000-4503-183	350.00
				** TOTAL CHECK AMOUNT **	350.00
05/28/10 091125	MITCH MONDO	221574	REIMBURSEMENT OF DIVERSION FEES CASE #09-2740	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/28/10 091126	MURPHY SANTA MARIA 1, LLC	221526	RENT & CAM CHARGES FOR CITY HALL ANNEX 821 PINE ST #A	121-140-5212-125 121-140-5212-125	6,339.55 1,631.63
				** TOTAL CHECK AMOUNT **	7,971.18
05/28/10 091127	CAMERON MYERS	221559	REFUND CREDIT BALANCE ON	600-000-4803-000	20.27
				CC AGENDA WARRANT LIST	9
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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			CLOSED WATER ACCT; 7165-14		
** TOTAL CHECK AMOUNT **					20.27
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05/28/10 091128	LEONARD MYERS ARTIST'S IMAG	221472	NAMETAGS	100-411-5212-204	16.31
** TOTAL CHECK AMOUNT **					16.31
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05/28/10 091129	N C I AFFILIATES, INC	221592	TRANSIT DEPT BILLING FOR SERVICES: APRIL 2010	206-140-5221-230	910.00
** TOTAL CHECK AMOUNT **					910.00
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05/28/10 091130	NASHVILLE-McLINTOCK TRANSCR	221571	TRANSCRIPITON SERVICES	100-210-5224-136	183.54
** TOTAL CHECK AMOUNT **					183.54
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05/28/10 091131	OLIN CORPORATION	221568	SODIUM HYPOCHLORITE	601-310-5215-164	4,841.22
** TOTAL CHECK AMOUNT **					4,841.22
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05/28/10 091132	DAVID OPHEIM	221573	REIMBURSEMENT FOR CELL PHONE CHARGES MARCH & APRIL 2010	100-210-5216-137	70.00
** TOTAL CHECK AMOUNT **					70.00
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05/28/10 091133	RAMONA OSBORNE	221491	RECREATION REFUND	100-000-4713-186	20.00
** TOTAL CHECK AMOUNT **					20.00
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05/28/10 091134	PACIFIC GAS & ELECTRIC COMP	221524	UTILITIES	100-310-5216-171	5,684.75
				100-310-5216-176	8,012.54
				100-310-5216-196	373.73
				100-310-5216-293	246.46
				100-310-5216-185	692.56
				100-220-5216-150	452.42
				602-310-5216-166	401.24
				308-310-5216-168	193.94
				100-310-5216-283	266.38
				100-310-5216-282	88.40
				100-310-5216-284	70.50
				100-310-5216-290	8.58
				600-310-5216-165	10,106.58
				601-310-5216-163	943.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	27,541.19
05/28/10 091135	PACIFIC GAS & ELECTRIC COMP	221510	ENGINEERING REVIEW FOR UNDERGROUNDING AT 1400 RAMADA DR	406-000-2304-000	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
05/28/10 091136	BARBARA PARTRIDGE	221500	MEDICAL RETIREE REIMBURSEMENT MAY 2010	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
05/28/10 091137	PASO PAINTS	221489	SUPPLIES	602-310-5221-166	176.86
		221596	SUPPLIES	100-310-5221-174	126.63
		221597	PAINT & SUPPLIES	100-310-5221-174	14.48
				** TOTAL CHECK AMOUNT **	317.97
05/28/10 091138	PASO PRINTERS	221468	BUSINESS CARDS: L. HOLT	100-411-5212-185	72.53
				** TOTAL CHECK AMOUNT **	72.53
05/28/10 091139	PASO ROBLES MAGAZINE	221466	FULL PAGE AD JUNE 2010	100-411-5212-184	409.42
				100-411-5212-182	204.72
				100-411-5212-203	204.71
				** TOTAL CHECK AMOUNT **	818.85
05/28/10 091140	PASO ROBLES ROLL-OFF INC	221519	DISPOSAL FEES	601-310-5216-164	194.22
				** TOTAL CHECK AMOUNT **	194.22
05/28/10 091141	PASO ROBLES SAFE AND LOCK	221579	SUPPLIES	100-310-5221-284	34.08
				** TOTAL CHECK AMOUNT **	34.08
05/28/10 091142	PASO ROBLES YOUTH ARTS FOUN	221471	STUDY CENTER RENT JUNE 2010	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
				** TOTAL CHECK AMOUNT **	2,600.00

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05/28/10 091143	PAYMENT RESOURCE INT'L, LLC	221502	CREDIT CARD PROCESSING FEE CASHIER 2 APR 2010	600-140-5212-127	119.64
		221503	CREDIT CARD PROCESSING FEE CASHIER APRIL 2010	600-140-5212-127	822.06
		221504	CREDIT CARD PROCESSING FEES CITY HALL APRIL 2010	100-310-5212-217 100-710-5212-209	13.88 13.89
** TOTAL CHECK AMOUNT **					969.47
05/28/10 091144	JACKIE PEALE	221493	RECREATION REFUND	100-000-4713-186	99.00
** TOTAL CHECK AMOUNT **					99.00
05/28/10 091145	PHOENIX GROUP INFORMATION S	221572	SERVICES	100-210-5212-139	153.26
** TOTAL CHECK AMOUNT **					153.26
05/28/10 091146	PITNEY BOWES RESERVE ACCOUN	221484	REFILL POSTAGE MACHINE/CITY HALL ACCT #1814089	100-110-5212-101 100-130-5212-103 100-130-5212-116 100-140-5212-125 600-140-5212-127 100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-220-5212-148 100-220-5212-150 100-310-5212-161 601-310-5212-164 600-310-5212-165 100-310-5212-174 100-310-5212-187 100-310-5212-191 100-411-5212-199 100-411-5212-200 100-411-5212-202 100-411-5212-204 100-710-5212-209 227-710-5212-211 100-710-5212-212 100-310-5212-217 100-310-5212-179 600-310-5212-383 601-310-5212-370	2.54 2.81 30.02 426.78 190.96 6.33 188.44 1.32 57.51 11.89 12.46 314.88 32.32 2.10 1.76 4.61 3.58 2.64 75.91 10.12 10.60 80.48 6.60 22.07 25.82 82.97 40.77 11.08
** TOTAL CHECK AMOUNT **					1,659.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/28/10 091147	PUROLITE COMPANY	221462	MATERIALS	600-310-5221-165	35,459.14
		221463	MATERIALS	600-310-5221-165	110,200.00
** TOTAL CHECK AMOUNT **					145,659.14
05/28/10 091148	RECORDED BOOKS, INC	221473	MATERIALS	100-411-5212-200	383.64
** TOTAL CHECK AMOUNT **					383.64
05/28/10 091149	REPUBLIC ELEVATOR CO.	221488	SERVICE CALL	602-310-5221-166	664.01
** TOTAL CHECK AMOUNT **					664.01
05/28/10 091150	BETTY RIVERO	221553	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2264-10	600-000-4803-000	32.25
** TOTAL CHECK AMOUNT **					32.25
05/28/10 091151	LESLIE ROBINETT	221542	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7743-04	600-000-4803-000	34.18
** TOTAL CHECK AMOUNT **					34.18
05/28/10 091152	S K C - WEST, INC.	221516	MATERIALS	601-310-5214-164	413.73
** TOTAL CHECK AMOUNT **					413.73
05/28/10 091153	MONICA SALCEDO	221494	RECREATION REFUND	100-000-4713-186	99.00
** TOTAL CHECK AMOUNT **					99.00
05/28/10 091154	SAN LUIS OBISPO COUNTY AUDI	221607	REVENUE DISTRIBUTION FOR APRIL 2010 - COUNTY FEES	100-210-5212-139	267.00
** TOTAL CHECK AMOUNT **					267.00
05/28/10 091155	SAN LUIS OBISPO COUNTY CLER	221483	RECORDATION FEE - UTILITY AGREEMENT BILLING ENG A/R - 1022	100-000-2400-212	3.00
** TOTAL CHECK AMOUNT **					3.00
05/28/10 091156	SAN LUIS OBISPO COUNTY ENVI	221465	CROSS CONNECTION - DIRECT COST	600-310-5212-165	4,079.14
					CC AGENDA WARRANT LIST
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,079.14
05/28/10 091157	SAN LUIS OBISPO COUNTY IWMA	221602	1ST QTR 2010 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	26,569.77
				** TOTAL CHECK AMOUNT **	26,569.77
05/28/10 091158	SAN LUIS OBISPO CO. SHERIFF	221570	CRIME LAB SERVICES: APRIL 2010	100-210-5224-136	160.00
				** TOTAL CHECK AMOUNT **	160.00
05/28/10 091159	EARL & MARIA SANDERS	221538	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 439-03	600-000-4803-000 601-000-4803-000	23.20 0.06
				** TOTAL CHECK AMOUNT **	23.26
05/28/10 091160	THE SHERWIN-WILLIAMS CO., I	221589	PAINT	100-310-5212-293	60.71
				** TOTAL CHECK AMOUNT **	60.71
05/28/10 091161	RICHARD A SMITH	221469	CONTRACTOR TIME SHEET 4/26/10-5/13/10	100-411-5224-180	264.00
				** TOTAL CHECK AMOUNT **	264.00
05/28/10 091162	ST ROSE SCHOOL	221490	DEPOSIT REFUND	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
05/28/10 091163	KELLY STEWART	221563	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3045-20	600-000-4803-000	8.32
				** TOTAL CHECK AMOUNT **	8.32
05/28/10 091164	FRED STRONG	221600	CHANNEL COUNTIES DIVISION DINNER MILEAGE	100-110-5226-101	94.00
				** TOTAL CHECK AMOUNT **	94.00
05/28/10 091165	T J CROSS ENGINEERS, INC	221576	PROF SERVICES: WASTEWATER RATE & FEE STUDY	601-910-5224-683	360.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	360.00
05/28/10 091166	TSE PROPERTIES LLC	221555	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5373-10	601-000-4803-000	8.36
				** TOTAL CHECK AMOUNT **	8.36
05/28/10 091167	DAWN THOMPSON	221533	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3531-02	600-000-4803-000	13.72
				** TOTAL CHECK AMOUNT **	13.72
05/28/10 091168	TODD ENGINEERS	221464	PROF SERVICES	600-310-5224-165	4,377.39
		221475	PROF SERVICES	600-310-5224-165	645.25
		221476	PROF SERVICES	600-310-5224-165	1,403.88
				** TOTAL CHECK AMOUNT **	6,426.52
05/28/10 091169	TOMARK SPORTS, INC	221595	SUPPLIES	100-310-5221-171	60.44
				** TOTAL CHECK AMOUNT **	60.44
05/28/10 091170	TOUCH OF MEXICO	221564	CATERING SERVICES FOR FATHER/DAUGHTER BALL	100-411-5212-187	1,445.00
				** TOTAL CHECK AMOUNT **	1,445.00
05/28/10 091171	MARY & PHILIP TSUI	221530	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4095-01	601-000-4803-000	19.32
				** TOTAL CHECK AMOUNT **	19.32
05/28/10 091172	UNIQUE MANAGEMENT SERVICES,	221509	PLACEMENTS	100-411-5212-199	205.85
				** TOTAL CHECK AMOUNT **	205.85
05/28/10 091173	USA BLUE BOOK	221482	MATERIALS	600-310-5221-165	1,050.44
		221517	MATERIALS	601-310-5222-164	271.50
				** TOTAL CHECK AMOUNT **	1,321.94
05/28/10 091174	LUIS VELASQUEZ	221552	REFUND CREDIT BALANCE ON	600-000-4803-000	30.10
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			CLOSED WATER ACCT: 889-10		
					-----
					** TOTAL CHECK AMOUNT **
					30.10
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05/28/10	091175	KENNETH WALKER	221560	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8139-14	600-000-4803-000 29.58
					-----
					** TOTAL CHECK AMOUNT **
					29.58
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05/28/10	091176	KAYLA WANTZ	221558	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4780-12	600-000-4803-000 14.02
					-----
					** TOTAL CHECK AMOUNT **
					14.02
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05/28/10	091177	MILA WIGHT	221541	REFUND CREDIT BALANCE ON CLOSED ACCT: 7110-04	600-000-4803-000 14.91
					-----
					** TOTAL CHECK AMOUNT **
					14.91
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05/28/10	091178	SARAH WINCHELL & TYLER SOTE	221561	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 676-16	600-000-4803-000 38.42
					-----
					** TOTAL CHECK AMOUNT **
					38.42
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05/28/10	091179	FIRST BANKCARD CENTER	221604	VISA - FIRE DEPT	100-220-5212-150 520.58 100-220-5212-151 292.84 100-220-5212-148 43.28 100-220-5212-150 -184.98
					-----
					** TOTAL CHECK AMOUNT **
					671.72
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05/28/10	091180	FIRST BANKCARD CENTER	221605	VISA - FREDIA BERMAN	100-210-5212-138 44.98 100-310-5212-161 26.20 100-310-5212-542 31.71
					-----
					** TOTAL CHECK AMOUNT **
					102.89
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05/28/10	091181	FIRST BANKCARD CENTER	221606	VISA - STREET MAINTENANCE	100-310-5212-290 54.86 100-310-5212-291 438.19 100-310-5212-293 63.58 100-310-5221-173 84.38 100-310-5221-175 29.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	670.11
06/04/10 091182	*4IMPRINT	221614	T-SHIRTS	600-310-5210-383	214.26
				600-310-5210-383	17.60
				601-310-5210-164	214.26
				601-310-5210-164	17.60
				100-310-5210-179	214.26
				100-310-5210-179	17.60
				600-000-2508-000	-17.60
				601-000-2508-000	-17.60
				100-000-2508-000	-17.60
				** TOTAL CHECK AMOUNT **	642.78
06/04/10 091183	A & T ABORISTS AND VEGETATI	221630	PREPARE TREE PROTECTION PLAN LIVE OAK AT CITY HALL	100-820-5452-260	850.00
				** TOTAL CHECK AMOUNT **	850.00
06/04/10 091184	A M I PIPE & SUPPLY, INC	221643	MATERIALS	600-310-5212-165	685.56
		221644	MATERIALS	600-310-5221-165	198.46
		221645	MATERIALS	600-310-5221-165	164.00
		221646	MATERIALS	600-310-5221-165	34.42
		221647	MATERIALS	600-310-5221-165	7.66
		221648	MATERIALS	600-310-5212-165	53.91
		221649	MATERIALS	600-310-5221-165	50.09
		221650	MATERIALS	600-310-5221-165	29.88
		221651	MATERIALS	600-310-5221-165	99.48
		221652	MATERIALS	600-310-5221-165	212.34
		221653	MATERIALS	600-310-5221-165	77.03
		221654	MATERIALS	600-310-5212-165	289.97
		221655	MATERIALS	600-310-5212-165	140.08
		221656	MATERIALS	600-310-5212-165	74.42
		221698	MATERIALS	601-310-5212-163	24.62
		221699	MATERIALS	601-310-5212-164	5.02
				** TOTAL CHECK AMOUNT **	2,146.94
06/04/10 091185	AT&T	221625	UTILITIES	308-310-5216-168	17.80
				100-310-5216-171	17.80
				100-310-5216-175	17.80
				100-310-5216-176	17.80
				100-310-5216-191	17.80
				100-310-5216-193	17.80
				100-310-5216-280	17.80
				100-310-5216-281	17.80
				100-310-5216-290	17.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-291	17.80
				100-310-5216-175	44.34
				100-210-5216-136	450.97
				100-220-5216-150	142.41
				100-210-5216-135	24.69
				100-210-5216-136	115.20
				100-210-5216-137	32.92
				100-210-5216-138	32.92
				100-210-5216-139	82.29
				100-210-5216-140	123.43
				100-220-5216-150	205.69
				100-220-5216-150	149.86
				100-210-5216-136	149.86
				600-310-5216-165	29.97
				601-310-5216-164	29.97
				602-310-5216-166	29.97
				100-310-5216-280	5.99
				100-310-5216-281	5.99
				100-310-5216-282	5.99
				100-310-5216-283	5.99
				100-310-5216-284	5.99
				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	1,238.54
				100-130-5216-104	1.23
				100-140-5216-134	892.86
				206-140-5216-130	81.65
				100-210-5216-139	20.43
				100-220-5216-151	177.96
				601-310-5216-164	184.63
				601-310-5216-163	209.61
				600-310-5216-165	244.29
				100-411-5216-180	275.47
				100-411-5216-181	275.47
				100-411-5216-183	275.47
				100-411-5216-184	275.47
				100-411-5216-183	355.95
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** TOTAL CHECK AMOUNT **					6,391.43
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06/04/10	091186	ATD INC.	221705 REMOVE LETTER FROM TRAILER	100-310-5212-191	295.00
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** TOTAL CHECK AMOUNT **					295.00
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06/04/10	091187	AIRFLOW FILTER SERVICE, INC	221681 SUPPLIES	100-310-5212-191	15.00
			221682 SUPPLIES	100-310-5212-191	19.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	34.00
06/04/10 091188	ALLIANCE TOWING, INC.	221760	TOWING SERVICES	100-210-5212-136	50.00
				** TOTAL CHECK AMOUNT **	50.00
06/04/10 091189	AMERICAN WEST TIRE & AUTO	221689	PARTS	100-310-5212-191	110.00
				** TOTAL CHECK AMOUNT **	110.00
06/04/10 091190	AMERIPRIDE UNIFORM SERVICES	221609	SERVICES - APR 2010	600-310-5212-165	359.05
				601-310-5212-163	87.14
				601-310-5212-164	130.70
				100-310-5212-171	65.35
				100-310-5212-174	65.35
				100-310-5212-280	65.35
				100-310-5212-282	65.35
				100-310-5212-284	65.36
				100-310-5212-175	148.84
				100-310-5212-176	43.80
				100-310-5212-191	177.12
				100-310-5212-290	345.76
				100-310-5221-120	59.22
				100-310-5221-174	286.88
				100-310-5221-175	49.75
				100-310-5221-185	316.12
				100-310-5221-196	83.74
				602-310-5212-166	87.35
				** TOTAL CHECK AMOUNT **	2,502.23
06/04/10 091191	AUDRA HILARIO ANDREWS	221720	INSTRUCTOR PAYMENT	100-411-5224-184	134.40
				** TOTAL CHECK AMOUNT **	134.40
06/04/10 091192	ANTHEM BLUE CROSS	221731	JUNE 2010 BILLING	100-000-2106-000	165,721.70
				100-000-2106-006	5,361.40
				404-000-1400-000	12,104.40
				** TOTAL CHECK AMOUNT **	183,187.50
06/04/10 091193	JUAN MANUEL AYALA	221721	INSTRUCTOR PAYMENT	100-411-5224-184	207.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	207.20
06/04/10 091194	BC PUMP SALES & SERVICE	221663	PARTS	600-310-5221-165	947.19
				** TOTAL CHECK AMOUNT **	947.19
06/04/10 091195	SARAH BABCOCK	221722	INSTRUCTOR PAYMENT	100-411-5224-184	133.00
				** TOTAL CHECK AMOUNT **	133.00
06/04/10 091196	FAYE BAKER	221723	INSTRUCTOR PAYMENT	100-411-5224-184	351.05
				** TOTAL CHECK AMOUNT **	351.05
06/04/10 091197	BASIC CHEMICAL SOLUTIONS, L	221629	SODIUM HYPOCHLORITE	600-310-5212-165	1,271.85
		221657	SODIUM HYPOCHLORITE	600-310-5212-165	431.71
		221658	SODIUM HYPOCHLORITE	600-310-5212-165	338.29
		221659	SODIUM HYPOCHLORITE	600-310-5212-165	431.71
		221660	SODIUM HYPOCHLORITE	600-310-5212-165	618.56
				** TOTAL CHECK AMOUNT **	3,092.12
06/04/10 091198	KAREN BATTAGLIA	221724	INSTRUCTOR PAYMENT	100-411-5224-184	231.70
				** TOTAL CHECK AMOUNT **	231.70
06/04/10 091199	DANIEL BIGELOW	221713	EDUCATION REIMBURSEMENT	100-210-5212-136	799.69
				** TOTAL CHECK AMOUNT **	799.69
06/04/10 091200	FARRAR C BIRD	221717	TOILET REBATE PROGRAM REBATE #2010-021	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
06/04/10 091201	BLAKE'S, INC	221702	EXT CORD	601-310-5212-164	10.81
				** TOTAL CHECK AMOUNT **	10.81
06/04/10 091202	THE BLUEPRINTER	221626	COPIES	227-710-5212-211	91.36
		221691	COPIES	100-130-5212-121	1,087.32
				100-411-5212-200	34.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/04/10 091202	THE BLUEPRINTER	221706	COPIES	100-411-5212-201	22.89
		221752	COPIES	213-910-5452-788	350.03
				213-910-5452-788	101.32
** TOTAL CHECK AMOUNT **					1,687.26
06/04/10 091203	RAYMOND BORGES	221710	TOILET REBATE PROGRAM REBATE #2010-023 FOR PASO PROPERTY	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
06/04/10 091204	STEVE BOSWELL	221764	BOOT REIMBURSEMENT	308-310-5212-168	149.28
** TOTAL CHECK AMOUNT **					149.28
06/04/10 091206	PAUL BURNS	221616	CONTRACTOR TIME SHEET 5/6/10-5/20/10	100-411-5224-180	120.00
** TOTAL CHECK AMOUNT **					120.00
06/04/10 091207	CAL-COAST MACHINERY, INC	221686	PARTS & CREDIT ON ACCOUNT	100-310-5212-191	397.82
				100-310-5212-191	-8.21
				600-310-5221-165	303.61
				600-310-5221-165	-303.61
** TOTAL CHECK AMOUNT **					389.61
06/04/10 091212	CHARTER COMMUNICATIONS	221620	INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99
		221621	TV SERVICES ACCT: 8245 10 095 0020673	100-411-5212-189	69.82
		221622	INTERNET SERVICES ACCT: 8245 10 095 0041919	100-411-5212-198	49.99
** TOTAL CHECK AMOUNT **					179.80
06/04/10 091213	COASTLINE EQUIPMENT	221688	EQUIPMENT	100-310-5212-191	39.82
** TOTAL CHECK AMOUNT **					39.82
06/04/10 091214	COUNTRY ROSE PLANT & FLOWER	221761	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	75.00
06/04/10 091215	CREATIVE BUS SALES	221678	SEAT BELTS	100-310-5212-191	308.64
		221679	DOOR ROD COVER	100-310-5212-191	265.87
				** TOTAL CHECK AMOUNT **	574.51
06/04/10 091216	DAN DAVIS	221619	INSTRUCTOR PAYMENT	100-411-5224-184	174.30
				** TOTAL CHECK AMOUNT **	174.30
06/04/10 091217	KELLY DUNHAM	221716	REIMBURSEMENT FOR STEEL TOE WORK BOOTS FOR FY 09/10	600-310-5212-165	99.00
				** TOTAL CHECK AMOUNT **	99.00
06/04/10 091218	DYNAMIC IMAGING SYSTEMS, INC	221759	PRINTER	117-210-5212-136	4,962.59
				** TOTAL CHECK AMOUNT **	4,962.59
06/04/10 091219	BRUCE EDDY	221756	CONTRACTOR TIME SHEET - SB 5/3/10 - 5/27/10	100-411-5224-180	312.00
				** TOTAL CHECK AMOUNT **	312.00
06/04/10 091220	F G L ENVIRONMENTAL	221692	LAB SERVICES	601-310-5214-164	152.50
		221693	LAB SERVICES	601-310-5214-164	152.50
		221694	LAB SERVICES	601-310-5214-164	152.50
		221695	LAB SERVICES	601-310-5214-164	152.50
		221696	LAB SERVICES	601-310-5214-164	152.50
		221697	LAB SERVICES	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	915.00
06/04/10 091221	FARM SUPPLY CO	221700	MATERIALS	601-310-5212-163	205.46
		221701	MATERIALS	601-310-5212-164	294.86
				** TOTAL CHECK AMOUNT **	500.32
06/04/10 091222	FEDERAL EXPRESS	221613	DELIVERIES	110-910-5452-541	60.76
				601-310-5212-164	35.15
				221-910-5452-577	11.98
				600-310-5212-458	26.15
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	134.04
06/04/10 091223	FERGUSON ENTERPRISES, INC	221664	MATERIALS	600-310-5221-165	240.71
		221666	MATERIALS	600-310-5221-165	519.61
				** TOTAL CHECK AMOUNT **	760.32
06/04/10 091224	DONALD FREEMAN	221708	LANDSCAPE REBATE PROGRAM REBATE #2010-025	600-310-5235-383	120.50
				** TOTAL CHECK AMOUNT **	120.50
06/04/10 091225	SARAH GAGE	221725	INSTRUCTOR PAYMENT	100-411-5224-184	196.00
				** TOTAL CHECK AMOUNT **	196.00
06/04/10 091226	GALE	221627	MATERIALS	100-411-5212-200	33.09
				** TOTAL CHECK AMOUNT **	33.09
06/04/10 091227	DREW GEFTAKYS	221617	CONTRACTOR TIME SHEET 5/6/10 - 5/20/10	100-411-5224-180	264.00
				** TOTAL CHECK AMOUNT **	264.00
06/04/10 091228	GIBBS INTERNATIONAL	221685	PARTS	100-310-5212-191	46.53
				** TOTAL CHECK AMOUNT **	46.53
06/04/10 091229	ROBERT GILSON & SHERRY GILS	221714	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E10-0030	406-000-2304-000	1,000.00
				100-000-4702-000	-407.16
				114-000-4762-000	-4.35
				122-000-4762-000	-22.62
				123-000-4762-000	-0.87
				** TOTAL CHECK AMOUNT **	565.00
06/04/10 091230	MISSI GRAVES	221632	CONTRACTOR TIME SHEET 5/13/10 - 5/24/10	100-411-5224-180	143.00
				** TOTAL CHECK AMOUNT **	143.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/04/10 091231	SHELBY GRAVES	221641	CONTRACTOR TIME SHEET 05/12/10 - 5/20/10	100-411-5224-180	130.00
** TOTAL CHECK AMOUNT **					130.00
06/04/10 091232	STEVE GREGORY	221610	REFUND REMAINING BALANCE SITE PALN 10-003	406-000-2304-209 100-000-4704-000	600.00 -545.00
** TOTAL CHECK AMOUNT **					55.00
06/04/10 091233	GUS YATES, HYDROLOGIST	221628	PROF SERVICES: GROUNDWATER REVIEW	600-310-5224-165	2,485.00
** TOTAL CHECK AMOUNT **					2,485.00
06/04/10 091234	JOANNE GUYER	221623	RECREATION DEPT REFUND - TRIP: GETTY VILLA, MALIBU	100-000-4713-186	20.00
** TOTAL CHECK AMOUNT **					20.00
06/04/10 091235	HANSON AGGREGATES, INC	221665	MATERIALS	600-310-5212-165	252.22
** TOTAL CHECK AMOUNT **					252.22
06/04/10 091236	FRANK HARDING	221709	LANDSCAPE REBATE PROGRAM REBATE #2010-027	600-310-5235-383	392.00
** TOTAL CHECK AMOUNT **					392.00
06/04/10 091237	HARVEYS HONEYHUTS JENNIFER	221763	RENTAL & SUPPLIES	100-310-5212-176	115.09
** TOTAL CHECK AMOUNT **					115.09
06/04/10 091238	PETER HAYGARTH	221718	TOILET REBATE PROGRAM REBATE #2010-020	600-310-5235-383	89.00
** TOTAL CHECK AMOUNT **					89.00
06/04/10 091239	HINDERLITER deLAMAS & ASSOC	221667	CONTRACT SERVICES - 2ND QTR AUDIT SERVICES	100-140-5224-125	1,301.17
** TOTAL CHECK AMOUNT **					1,301.17
06/04/10 091240	HI-TECH EMERGENCY VEHICLE S	221669	CELCON 3" BALL	100-310-5212-191	100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	100.00
06/04/10 091241	JOANN HOFFMANN	221726	INSTRUCTOR PAYMENT	100-411-5224-184	134.40
				** TOTAL CHECK AMOUNT **	134.40
06/04/10 091242	EVELYN R. INGRAM	221727	INSTRUCTOR PAYMENT	100-411-5224-184	140.00
				** TOTAL CHECK AMOUNT **	140.00
06/04/10 091243	J. B. DEWAR, INC	221683	SUPPLIES	600-310-5212-165	182.55
		221684	SUPPLIES	100-310-5212-191	66.04
				** TOTAL CHECK AMOUNT **	248.59
06/04/10 091244	NORTH AMERICAN YOUTH ACTIVI	221728	INSTRUCTOR PAYMENT	100-411-5224-184	2,287.60
				** TOTAL CHECK AMOUNT **	2,287.60
06/04/10 091245	KATHY KROPP	221729	INSTRUCTOR PAYMENT	100-411-5224-184	476.00
				** TOTAL CHECK AMOUNT **	476.00
06/04/10 091246	SUE LARSON	221730	INSTRUCTOR PAYMENT	100-411-5224-184	151.20
				** TOTAL CHECK AMOUNT **	151.20
06/04/10 091247	MANAGED HEALTH NETWORK FILE	221735	PREMIUMS	100-000-2106-005	1,240.66
				** TOTAL CHECK AMOUNT **	1,240.66
06/04/10 091248	CHRISTINA MANNING	221719	TOILET REBATE PROGRAM REBATE #2010-022	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
06/04/10 091249	PABLO MARLEN	221738	INSTRUCTOR PAYMENT	100-411-5224-184	798.00
				** TOTAL CHECK AMOUNT **	798.00
06/04/10 091250	MARTINELLI LANDSCAPE CONSTR	221690	10PW162: LANDSCAPE & LIGHTING	308-310-5221-168	64,973.58
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
FOR JUNE 2010					
				** TOTAL CHECK AMOUNT **	64,973.58
06/04/10 091251	MC CLOSKEY HEATING & AIR AL	221762	INSTALL DUCT	100-310-5221-120	968.30
				** TOTAL CHECK AMOUNT **	968.30
06/04/10 091252	JEFFREY E. MCKEE	221739	INSTRUCTOR PAYMENT	100-411-5224-184	112.00
				** TOTAL CHECK AMOUNT **	112.00
06/04/10 091253	DONNA MC ROY	221740	INSTRUCTOR PAYMENT	100-411-5224-184	140.00
				** TOTAL CHECK AMOUNT **	140.00
06/04/10 091254	DENNIS MURPHY	221712	LANDSCAPE REBATE PROGRAM REBATE #2010-026	600-310-5235-383	333.00
				** TOTAL CHECK AMOUNT **	333.00
06/04/10 091256	PACIFIC GAS & ELECTRIC COMP	221611	UTILITIES	602-310-5216-166	31.34
				** TOTAL CHECK AMOUNT **	31.34
06/04/10 091257	SYLVIA R PALEO	221741	INSTRUCTOR PAYMENT	100-411-5224-184	1,321.95
				** TOTAL CHECK AMOUNT **	1,321.95
06/04/10 091258	ANDREA "ANDEE" PARKER	221742	INSTRUCTOR PAYMENT	100-411-5224-184	1,320.20
				** TOTAL CHECK AMOUNT **	1,320.20
06/04/10 091259	PASO PRINTERS	221707	BUSINESS CARDS	100-310-5212-217	63.87
				** TOTAL CHECK AMOUNT **	63.87
06/04/10 091260	PASO ROBLES CHEVROLET-CADIL	221676	REPAIRS	100-310-5212-191	343.90
		221687	PARTS	100-310-5212-191	832.11
				** TOTAL CHECK AMOUNT **	1,176.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/04/10 091261	PASO ROBLES PROFESSIONAL FI	221634	UNION DUES	100-000-2112-150	1,465.42
** TOTAL CHECK AMOUNT **					1,465.42
06/04/10 091262	PASO ROBLES FORD	221671	PARTS	100-310-5212-191	146.10
		221672	PARTS	100-310-5212-191	64.93
		221673	CREDIT	100-310-5212-191	-64.93
		221674	PARTS	100-310-5212-191	29.46
		221675	PARTS	100-310-5212-191	53.93
** TOTAL CHECK AMOUNT **					229.49
06/04/10 091263	PASO ROBLES ROLL-OFF INC	221703	DISPOSAL FEES	601-310-5216-164	194.22
** TOTAL CHECK AMOUNT **					194.22
06/04/10 091264	PASO ROBLES TRUCK CENTER	221670	REPAIRS	100-310-5212-191	378.40
** TOTAL CHECK AMOUNT **					378.40
06/04/10 091265	GARY PERRUZZI	221755	CONTRACTOR TIME SHEET - SB 5/27/10	100-411-5224-180	39.00
** TOTAL CHECK AMOUNT **					39.00
06/04/10 091266	DUANE PICANCO	221618	CONTRACTOR TIME SHEET 4/19/10 - 5/17/10	100-411-5224-180	180.00
** TOTAL CHECK AMOUNT **					180.00
06/04/10 091267	POOR RICHARDS PRESS	221758	ENVELOPES	100-210-5212-135	15.59
				100-210-5212-136	49.40
				100-210-5212-137	39.00
				100-210-5212-138	65.00
				100-210-5212-139	65.00
				100-210-5212-140	26.00
** TOTAL CHECK AMOUNT **					259.99
06/04/10 091268	POWER AND COMMUNICATIONS EN	221750	LIFT STATION 10 ELECTRICAL & MECHANICAL UPGRADE	601-310-5224-163	325.00
		221751	LIFT STATION 10 ELECTRICAL & MECHANICAL UPGRADE	601-310-5224-163	550.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	875.00
06/04/10 091269	PRAXAIR	221661	MATERIALS	600-310-5212-165	58.68
		221662	MATERIALS	600-310-5212-165	15.05
				** TOTAL CHECK AMOUNT **	73.73
06/04/10 091270	PRECISION COLLISION, INC.	221680	PARTS	100-310-5212-191	144.04
				** TOTAL CHECK AMOUNT **	144.04
06/04/10 091271	PRINCIPAL LIFE	221736	JUNE PREMIUMS	100-000-2107-000	15,126.06
				100-000-2106-006	1,227.01
				404-000-1400-000	767.09
				100-000-2109-000	2,777.80
				100-000-2119-000	2,160.85
				** TOTAL CHECK AMOUNT **	22,058.81
06/04/10 091272	PROGRESSIVE GREENERY AARON	221753	REFUND - PINE STREET STORAGE LOCK RETURN - UNIT 630	100-140-5212-231	16.00
				** TOTAL CHECK AMOUNT **	16.00
06/04/10 091273	MICHAEL RICKERD	221615	FINAL ACCOUNTING AMOUNT DUE EMPLOYEE-PER DIEM	100-210-5226-137	354.00
				** TOTAL CHECK AMOUNT **	354.00
06/04/10 091274	MICHELLE ROGERS	221743	INSTRUCTOR PAYMENT	100-411-5224-184	425.60
				** TOTAL CHECK AMOUNT **	425.60
06/04/10 091275	JOE ROMERO	221757	CONTRACTOR TIME SHEET - SB 5/13/10 - 5/20/10	100-411-5224-180	132.00
				** TOTAL CHECK AMOUNT **	132.00
06/04/10 091276	SAN LUIS MOTORSPORTS	221677	REPAIRS	100-310-5212-191	45.58
				** TOTAL CHECK AMOUNT **	45.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/04/10 091277	SAN LUIS OBISPO COUNTY CLER	221668	NOTICE OF DETERMINATION FILING FOR PD 10-001 (OAK PARK REDEVELOPMENT PROJECT/	406-000-2304-209	2,817.25
** TOTAL CHECK AMOUNT **					2,817.25
06/04/10 091278	SAN LUIS OBISPO COUNTY IWMA	221631	1ST QTR 2010 PASO ROBLES LANDFILL TONNAGE REVISED INVOICE REMAINING BALANCE DUE	100-310-5212-167	12.30
** TOTAL CHECK AMOUNT **					12.30
06/04/10 091279	STEFFI SAUL-KETZLER dba BAB	221744	INSTRUCTOR PAYMENT	100-411-5224-184	4,036.90
** TOTAL CHECK AMOUNT **					4,036.90
06/04/10 091280	LOCAL 620, SEIU, AFL-CIO,CL	221633	UNION DUES	100-000-2113-000	1,977.51
** TOTAL CHECK AMOUNT **					1,977.51
06/04/10 091281	SENSATIONS APPAREL	221642	TACO BELL TRACK MEET T-SHIRTS	100-411-5224-181	1,617.31
** TOTAL CHECK AMOUNT **					1,617.31
06/04/10 091282	JOHN C. SIEMENS	221745	INSTRUCTOR PAYMENT	100-411-5224-184	537.60
** TOTAL CHECK AMOUNT **					537.60
06/04/10 091283	RICHARD A SMITH	221754	CONTRACTOR TIME SHEET	100-411-5224-180	264.00
** TOTAL CHECK AMOUNT **					264.00
06/04/10 091284	WILETTA SMITH	221612	RECREATION DEPT REFUND - SANTA BARBARA TRIP 3/27/10	100-000-4713-186	30.00
** TOTAL CHECK AMOUNT **					30.00
06/04/10 091285	TRAVIS STUTZ C/O WATER DEPT	221715	REIMBURSEMENT FOR STEEL TOE WORK BOOTS FY 09/10	600-310-5212-165	160.00
** TOTAL CHECK AMOUNT **					160.00
06/04/10 091286	SUE TAYLOR	221746	INSTRUCTOR PAYMENT	100-411-5224-184	169.05
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	169.05
06/04/10 091287	TITAN INDUSTRIAL & SAFETY S	221704	SUPPLIES	601-310-5211-163	33.21
				** TOTAL CHECK AMOUNT **	33.21
06/04/10 091288	VERIZON WIRELESS	221624	UTILITIES	100-130-5216-103	179.04
				100-130-5216-104	0.07
				100-130-5216-116	59.81
				100-130-5216-120	176.18
				100-210-5216-135	721.81
				100-210-5216-136	126.29
				100-210-5216-137	44.37
				100-210-5216-138	64.03
				100-220-5216-150	429.38
				100-310-5216-161	56.62
				100-310-5216-171	212.24
				100-310-5216-172	0.07
				100-310-5216-174	17.83
				100-310-5216-175	41.66
				100-310-5216-176	40.52
				100-310-5216-177	36.34
				100-310-5216-185	0.07
				100-310-5216-191	90.79
				100-310-5216-193	47.27
				100-310-5216-217	77.30
				100-310-5216-282	38.94
				100-310-5216-283	21.67
				100-310-5216-284	0.14
				100-310-5216-290	77.76
				100-310-5216-291	113.44
				100-310-5216-293	0.07
				100-411-5216-181	61.05
				100-411-5216-182	0.07
				100-411-5216-183	157.82
				100-411-5216-185	2.02
				100-411-5216-187	0.07
				100-411-5216-189	94.61
				100-411-5216-202	39.13
				100-411-5216-204	0.35
				100-411-5216-285	0.07
				100-710-5216-209	62.69
				100-710-5216-212	0.56
				308-310-5216-168	148.59
				600-140-5216-127	43.78
				600-310-5216-165	443.35
				600-310-5216-364	18.63
				601-310-5216-163	265.42
				601-310-5216-164	173.39
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				602-310-5216-166	74.75
				** TOTAL CHECK AMOUNT **	4,260.06
06/04/10 091289	VISION SERVICE PLAN	221737	JUNE PREMIUMS	100-000-2108-000	3,872.33
				100-000-2106-006	139.04
				404-000-1400-000	42.79
				** TOTAL CHECK AMOUNT **	4,054.16
06/04/10 091290	JOHN WARREN	221747	INSTRUCTOR PAYMENT	100-411-5224-184	254.10
				** TOTAL CHECK AMOUNT **	254.10
06/04/10 091291	ROBIN WOODJACK	221748	INSTRUCTOR PAYMENT	100-411-5224-184	1,146.00
				** TOTAL CHECK AMOUNT **	1,146.00
06/04/10 091292	SHARON WYATT	221711	TOILET REBATE PROGRAM REBATE #2010-024	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
06/04/10 091293	NANETTE YOUNG	221749	INSTRUCTOR PAYMENT	100-411-5224-184	58.80
				** TOTAL CHECK AMOUNT **	58.80
				****GRAND TOTAL*****	750,736.57