

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: August 3, 2010

A.	07/16/10	Warrant Register	91938 - 92057	\$	885,393.13
B.	07/23/10	Warrant Register	92058 - 92181	\$	1,408,255.93
C.		Other Payroll Services		\$	1,134.45
Total Disbursement				\$	<u>2,294,783.51</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/16/10 091938	A M I PIPE & SUPPLY, INC	222765	MATERIALS	600-310-5212-165	76.07
		222766	MATERIALS	600-310-5212-165	36.89
		222767	MATERIALS	600-310-5212-165	346.95
		222850	MATERIALS	600-310-5212-165	193.12
		222851	MATERIALS	600-310-5212-165	23.79
		222852	MATERIALS	600-310-5212-165	36.32
		222901	MATERIALS	601-310-5212-163	757.09
		222929	MATERIALS	600-310-5212-165	135.64
		222930	MATERIALS	600-310-5212-165	41.57
				** TOTAL CHECK AMOUNT **	1,647.44

07/16/10 091939	AT&T	222868	UTILITIES	100-411-5216-185	55.41
				100-411-5216-189	50.80
				100-310-5216-283	15.67
				100-411-5216-182	32.38
				100-310-5216-196	31.45
				100-411-5216-185	48.02
				100-310-5216-187	62.73
				100-310-5216-120	15.68
				602-310-5216-166	78.88
				100-411-5216-199	6.70
				100-411-5216-200	6.70
				100-411-5216-201	6.70
				100-411-5216-202	6.70
				100-411-5216-203	6.70
				100-411-5216-198	31.72
				100-310-5216-280	47.00
				100-130-5216-103	15.80
				100-130-5216-116	15.80
				100-130-5216-120	15.67
				100-140-5216-125	24.09
				600-140-5216-127	24.09
				100-140-5216-134	78.39
				206-140-5216-130	18.30
				100-210-5216-135	19.07
				100-210-5216-136	89.01
				100-210-5216-137	25.43
				100-210-5216-138	25.43
				100-210-5216-139	63.58
				100-210-5216-140	95.37
				100-220-5216-150	111.00
				100-310-5216-290	10.47
				100-310-5216-175	10.37
				100-310-5216-191	10.69
				100-310-5216-290	47.98
				601-310-5216-164	47.20
				600-310-5216-165	78.51
				100-411-5216-184	8.06
				100-411-5216-180	8.06
				100-411-5216-181	8.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-186	8.06
				100-411-5216-171	47.33
				** TOTAL CHECK AMOUNT **	1,409.06
07/16/10 091940	JOSE ABARCA C/O PUBLIC WORK	222905	REIMBURSEMENT FOR WORKBOOTS FY11	600-310-5212-165	160.00
				** TOTAL CHECK AMOUNT **	160.00
07/16/10 091941	AERO COLOURS PMB 285	222902	REPAIR DAMAGE TO VAC CON	601-310-5223-163	250.00
				** TOTAL CHECK AMOUNT **	250.00
07/16/10 091942	AIRFLOW FILTER SERVICE, INC	222943	SERVICES	100-310-5212-191	37.00
				** TOTAL CHECK AMOUNT **	37.00
07/16/10 091943	ALLIANCE TOWING, INC.	222935	SERVICES	100-210-5212-136	100.00
				** TOTAL CHECK AMOUNT **	100.00
07/16/10 091944	JUAN MANUEL AYALA	222824	INSTRUCTOR PAYMENT	100-411-5224-184	1,554.00
				** TOTAL CHECK AMOUNT **	1,554.00
07/16/10 091945	BC PUMP SALES & SERVICE	222779	SUPPLIES	600-310-5212-165	150.50
				** TOTAL CHECK AMOUNT **	150.50
07/16/10 091946	BADGER METER, INC	222778	WATERMETER REPLACEMENT PIONEER PARK	600-310-5221-165	984.86
				** TOTAL CHECK AMOUNT **	984.86
07/16/10 091947	BASIC CHEMICAL SOLUTIONS, L	222769	CITRIC ACID	600-310-5212-165	1,534.00
		222770	SODIUM HYPOCHLORITE	600-310-5212-165	497.11
		222771	SODIUM HYPOCHLORITE	600-310-5212-165	328.95
		222772	SODIUM HYPOCHLORITE	600-310-5212-165	310.26
		222773	SODIUM HYPOCHLORITE	600-310-5212-165	590.53
		222774	SODIUM HYPOCHLORITE	600-310-5212-165	263.55
		222775	SODIUM HYPOCHLORITE	600-310-5212-165	310.26
		222776	SODIUM HYPOCHLORITE	600-310-5212-165	403.69
		222777	SODIUM HYPOCHLORITE	600-310-5212-165	478.42
		222884	HYDROCHLORIC ACID	100-310-5221-172	497.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/16/10 091947	BASIC CHEMICAL SOLUTIONS, L	222885	HYDROCHLORIC ACID	100-310-5212-173	313.91
** TOTAL CHECK AMOUNT **					5,528.62
07/16/10 091948	BLAKE'S, INC	222870	HARDWARE FOR ACCT: CITYOFPASOROBLES	100-310-5221-284 100-310-5212-173	69.57 12.25
** TOTAL CHECK AMOUNT **					81.82
07/16/10 091949	BLAKE'S, INC	222871	HARDWARE FOR ACCT; CITYOFPASODERO	100-310-5212-291 100-310-5212-293	102.85 18.01
** TOTAL CHECK AMOUNT **					120.86
07/16/10 091950	THE BLUEPRINTER	222858 222970	COPIES COPIES	100-210-5212-138 111-910-5452-380	48.71 21.65
** TOTAL CHECK AMOUNT **					70.36
07/16/10 091951	AARON BORDEN	222897	REIMBURSEMENT FOR WORK BOOTS FY11	600-310-5212-165	165.56
** TOTAL CHECK AMOUNT **					165.56
07/16/10 091953	C A P T O	222934	MEMBERSHIP APPLICATION FEES FOR ELIZABETH CHESSON	100-210-5212-137	40.00
** TOTAL CHECK AMOUNT **					40.00
07/16/10 091954	CALIF STATE BOARD OF EQUALI	222975	INTEGRATED WASTE MGMT FEE RETURN 2ND QTR 2010 (APRIL-JUNE) ACCT; 39-000267	100-310-5212-167	13,202.00
** TOTAL CHECK AMOUNT **					13,202.00
07/16/10 091955	CALIF STATE DEPT OF JUSTICE	222861	FINGERPRINT APPS	406-000-2304-139 100-210-5212-138	1,997.00 32.00
** TOTAL CHECK AMOUNT **					2,029.00
07/16/10 091956	CALIF STATE DEPARTMENT OF T	222880	SIGNALS & LIGHTING INVOICE	100-310-5212-293	730.50
** TOTAL CHECK AMOUNT **					730.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/16/10 091957	CALIFORNIA URBAN WATER CONS	222949	MEMBERSHIP DUES KEITH LARSON	600-310-5212-383	2,825.47
** TOTAL CHECK AMOUNT **					2,825.47
07/16/10 091963	CALIFORNIA CODE CHECK, INC	222827	PLAN REVIEW	100-310-5235-217	792.00
** TOTAL CHECK AMOUNT **					792.00
07/16/10 091964	CALIFORNIA POLICE CHIEFS AS	222936	2010/2011 ANNUAL CPCA ASSOCIATE MEMBERSHIP DUES CAPTAIN ROBERT BURTON	100-210-5212-135	125.00
** TOTAL CHECK AMOUNT **					125.00
07/16/10 091965	CALPORTLAND CONSTRUCTION	222925	REFUND CREDIT BALANCE ON CLOSED ACCT: 5935-04 WATER HYDRANT	600-000-4803-000	651.71
** TOTAL CHECK AMOUNT **					651.71
07/16/10 091966	CANNON ASSOCIATES	222869	PROF SERVICES: ASHWOOD	110-910-5452-441	1,145.00
** TOTAL CHECK AMOUNT **					1,145.00
07/16/10 091967	CENTRAL COAST CASUALTY REST	222865	BIO CLEANUP SQUAD CAR	100-210-5224-136	200.00
** TOTAL CHECK AMOUNT **					200.00
07/16/10 091968	CENTRAL COAST RECORD STORAG	222845	SERVICES	100-130-5212-121	45.45
** TOTAL CHECK AMOUNT **					45.45
07/16/10 091969	CHAPPY'S PEST CONTROL	222768	SERVICES	600-310-5212-165	375.00
** TOTAL CHECK AMOUNT **					375.00
07/16/10 091970	CONSOLIDATED ELECTRICAL DIS	222810	MATERIALS	100-310-5221-177	15.22
		222811	MATERIALS	100-310-5221-174	30.44
		222812	MATERIALS	100-310-5221-175	65.61
		222849	MATERIALS	600-310-5212-165	63.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					174.69
07/16/10 091971	JILL COPELAND	222785	TOILET REBATE PROGRAM REBATE #2010-048	600-310-5235-383	250.00
					** TOTAL CHECK AMOUNT **
					250.00
07/16/10 091972	COUNTRY ROSE PLANT & FLOWER	222855	PLANT MAINTENANCE	602-310-5212-166	45.00
		222951	PLANT MAINTENANCE	100-130-5212-103	212.58
				100-130-5212-120	40.00
				100-130-5212-104	30.00
					** TOTAL CHECK AMOUNT **
					327.58
07/16/10 091973	CREATIVE BUS SALES	222945	SUPPLIES	100-310-5212-191	1,806.14
		222946	SUPPLIES	100-310-5212-191	14.10
		222947	SUPPLIES	100-310-5212-191	75.84
					** TOTAL CHECK AMOUNT **
					1,896.08
07/16/10 091974	CULLIGAN WATER SERVICE	222834	RENTAL & SUPPLIES	100-310-5212-191	88.18
		222886	RENTAL FOR ACCT: SM-01-371070	100-310-5212-284	40.17
		222887	RENTAL FOR ACCT: SM-01-495325	100-310-5212-284	44.43
					** TOTAL CHECK AMOUNT **
					172.78
07/16/10 091975	WENDY SUSAN DEATON	222866	CRITICAL INCIDENT STRESS DEBRIEFING	100-210-5224-136	300.00
					** TOTAL CHECK AMOUNT **
					300.00
07/16/10 091976	CAROLYN DILDINE	222786	TOILET REBATE PROGRAM REBATE #2010-047	600-310-5235-383	250.00
					** TOTAL CHECK AMOUNT **
					250.00
07/16/10 091977	DRIVE CUSTOMS	222760	REWIRE COMPUTER MODEM	100-210-5223-135	140.00
					** TOTAL CHECK AMOUNT **
					140.00
07/16/10 091978	EAGLE DOOR & HARDWARE	222821	MATERIALS	100-310-5221-174	39.04

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					** TOTAL CHECK AMOUNT **
					39.04
07/16/10 091979	F G L ENVIRONMENTAL	222782	LAB SERVICES	601-310-5214-164	152.50
					** TOTAL CHECK AMOUNT **
					152.50
07/16/10 091980	FARM SUPPLY CO	222892	MATERIALS	100-310-5221-171	42.42
		222893	MATERIALS	100-310-5221-284	3.19
		222894	MATERIALS	100-310-5221-171	14.51
		222895	MATERIALS	100-310-5221-284	178.72
					** TOTAL CHECK AMOUNT **
					238.84
07/16/10 091981	FERGUSON ENTERPRISES, INC	222813	MATERIALS	100-310-5221-175	169.80
		222877	MATERIALS	206-140-5221-230	15.16
		222878	MATERIALS	100-310-5221-174	16.71
		222879	MATERIALS	100-310-5212-174	15.16
					** TOTAL CHECK AMOUNT **
					216.83
07/16/10 091982	FIRE CHIEFS ASSN. OF SLO CO	222921	MEMBERSHIP DUES	100-220-5212-151	1,050.00
					** TOTAL CHECK AMOUNT **
					1,050.00
07/16/10 091983	FIRST BANKCARD CENTER	222944	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-131	434.15
					** TOTAL CHECK AMOUNT **
					434.15
07/16/10 091984	GAMETIME	222819	MATERIALS	100-310-5221-281	230.08
					** TOTAL CHECK AMOUNT **
					230.08
07/16/10 091985	SHELBY GRAVES	222762	CONTRACTOR TIME SHEET 6/16/10-6/30/10	100-411-5224-180	208.00
					** TOTAL CHECK AMOUNT **
					208.00
07/16/10 091986	GREAT WESTERN ALARM & COMM	222906	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		222907	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		222908	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		222909	MONTHLY ALARM MONITORING	601-310-5221-164	48.00
		222910	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		222911	MONTHLY ALARM MONITORING	100-310-5221-174	115.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/16/10 091986	GREAT WESTERN ALARM & COMM	222912	ANSWERING SERVICES	100-310-5221-175	20.00
		222913	MONTHLY ALARM MONITORING	100-310-5221-196	50.00
		222914	ELEV PHONE MONITORING	100-310-5221-175	20.00
		222915	MONTHLY ALARM MONITORING	601-310-5221-164	32.00
		222916	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		222917	ELEV PHONE MONITORING	602-310-5221-166	20.00
		222918	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
** TOTAL CHECK AMOUNT **					513.00
07/16/10 091987	CHRISTIE GREENING	222971	RECREATION DEPT REFUND ADULT VOLLEYBALL	100-000-4713-182	30.00
** TOTAL CHECK AMOUNT **					30.00
07/16/10 091988	HARRIS & ASSOCIATES	222853	11PW001: CONSTRUCTION MGMT FOR DESGIN PHASE WASTEWATER PLANT SERVICES THROUGH 6/30/10	601-310-5224-164	12,987.50
** TOTAL CHECK AMOUNT **					12,987.50
07/16/10 091989	NICHOL HART	222973	RECREATION DEPT REFUND ADULT VOLLEYBALL	100-000-4713-182	30.00
** TOTAL CHECK AMOUNT **					30.00
07/16/10 091990	HARVEYS HONEYHUTS JENNIFER	222876	RENTAL, SUPPLIES & SERVICES	100-310-5212-176	115.09
** TOTAL CHECK AMOUNT **					115.09
07/16/10 091991	HISTORIC RESOURCES GROUP	222856	ATTENDANCE AT MEETING IN PASO JUNE 2010	100-710-5224-771	500.00
** TOTAL CHECK AMOUNT **					500.00
07/16/10 091992	I C M A	222924	MEMBERSHIP	100-140-5212-125	741.60
** TOTAL CHECK AMOUNT **					741.60
07/16/10 091993	INDEPENDENT ELECTRIC SUPPLY	222872	MATERIALS	100-310-5212-174	4.74
** TOTAL CHECK AMOUNT **					4.74
07/16/10 091994	INTERSTATE BATTERIES	222833	BATTERIES	100-310-5212-191	188.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/16/10 091994	INTERSTATE BATTERIES	222875	BATTERIES	100-310-5212-191	104.13
** TOTAL CHECK AMOUNT **					292.88
07/16/10 091995	INTOXIMETERS, INC	222933	MATERIALS	100-210-5212-136	201.29
** TOTAL CHECK AMOUNT **					201.29
07/16/10 091996	J. B. DEWAR, INC	222888	FUEL	100-310-5212-191	13,882.60
** TOTAL CHECK AMOUNT **					13,882.60
07/16/10 091997	VICKY JEFFCOACH	222937	REIMBURSEMENT FOR SUPPLIES	100-411-5212-286	67.68
** TOTAL CHECK AMOUNT **					67.68
07/16/10 091998	K P R L	222761	NEWS SPONSOR	206-140-5224-124	210.76
				206-140-5224-129	210.76
				206-140-5224-130	200.72
				206-140-5224-131	210.76
** TOTAL CHECK AMOUNT **					833.00
07/16/10 091999	KEY TERMITE & PEST CONTROL	222815	PEST CONTROL	100-310-5221-175	85.00
		222816	SERVICES	100-310-5221-177	35.00
		222817	SERVICES	100-310-5221-174	100.00
		222818	SERVICES	100-310-5221-173	150.00
		222820	PEST CONTROL	100-310-5221-174	119.00
** TOTAL CHECK AMOUNT **					489.00
07/16/10 092000	LANDSCAPE STRUCTURES	222814	PLAYGROUND REPAIRS	100-310-5221-282	301.63
** TOTAL CHECK AMOUNT **					301.63
07/16/10 092001	MAASER, MIKE	222784	REIMBURSEMENT FOR DISTRIBUTION TESTING FOR ANDRES SALAS	600-310-5212-165	50.00
** TOTAL CHECK AMOUNT **					50.00
07/16/10 092002	MC CLOSKEY HEATING & AIR AL	222806	SERVICES	602-310-5221-166	78.00
		222807	SERVICES	602-310-5221-166	78.00
		222808	SERVICES	602-310-5221-166	78.00
		222809	MATERIALS	100-310-5221-174	595.00

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07/16/10 092002	MC CLOSKEY HEATING & AIR AL	222822	REPAIRS	100-310-5221-174	426.44
** TOTAL CHECK AMOUNT **					1,255.44
07/16/10 092003	DONNA MC ROY	222823	INSTRUCTOR PAYMENT	100-411-5224-184	30.10
** TOTAL CHECK AMOUNT **					30.10
07/16/10 092004	MEDSTOP URGENT CARE	222846	SERVICE3S	100-310-5212-171 100-310-5212-174	86.00 80.00
** TOTAL CHECK AMOUNT **					166.00
07/16/10 092005	MENTAL MARKETING, LLC	222836	TPRA VISITOR GUIDE MAILING	410-140-5224-105	1,618.99
		222837	TPRA TRADE SHOW EXPENSES	410-140-5224-105	3,493.91
		222838	TPRA PASO PASSPORT PRIZE CARDS	410-140-5224-105	150.00
		222839	TPRA JOURNALIST EXPENSES	410-140-5224-105	1,222.41
		222840	TPRA GOODLE AD WORDS	410-140-5224-105	2,000.00
		222841	TPRA ENEWSLETTER JULY	410-140-5224-105	840.00
		222842	TPRA PASO PASSPORT STICKERS	410-140-5224-105	652.90
		222843	TPRA BROCHURE	410-140-5224-105	840.00
		222957	JULY RETAINER	410-140-5224-105	8,100.00
		222958	TPRA_PR/SM MONTHLY RETAINER	410-140-5224-105	12,400.00
** TOTAL CHECK AMOUNT **					31,318.21
07/16/10 092006	TERRY MINSHULL	222926	MEDICAL RETIREE REIMBURSEMENT FOR JULY	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
07/16/10 092007	MISCO	222781	PARTS	601-310-5222-163	414.06
** TOTAL CHECK AMOUNT **					414.06
07/16/10 092008	MODESTO SANTANDER dba MODES	222890	JANITORAL SERVICES	206-140-5221-230	510.00
		222891	JANITORAL SERVICES	100-310-5221-196	500.00
		222940	CLEANING FOR SLOW SOCCER TOURNAMENT 7/9-7/11	100-000-4715-171	80.00
		222941	CLEANING FEE FOR 7/10/10	100-000-4503-183	200.00
** TOTAL CHECK AMOUNT **					1,290.00
07/16/10 092009	ED MOLDREM	222847	MEDICAL RETIREE REIMBURSEMENT FOR JAN - JUNE	404-000-1400-000	389.82

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				** TOTAL CHECK AMOUNT **	389.82
07/16/10 092010	MUNICIPAL MAINTENANCE EQUIP	222939	10PW176: VAC-CON COMBINATION SEWER & STORM DRAIN CLEANER	601-310-5454-163	350,332.88
				** TOTAL CHECK AMOUNT **	350,332.88
07/16/10 092011	NAFFA INTERNATIONAL	222826	PLAN REVIEW	100-310-5235-217	240.00
				** TOTAL CHECK AMOUNT **	240.00
07/16/10 092013	GARY NEMETH	222950	REFUND JULY 2010 COBRA PAYMENT (COVERAGE ENDED 6/30/09)	100-000-2106-006 100-000-2101-000	123.68 -17.37
				** TOTAL CHECK AMOUNT **	106.31
07/16/10 092014	ONTRAC	222969	DELIVERIES	213-910-5452-788 227-910-5452-430 110-910-5452-441 601-910-5224-365	5.00 5.00 5.00 5.00
				** TOTAL CHECK AMOUNT **	20.00
07/16/10 092015	PMSM ARCHITECTS	222763	PROF SERVICES: HVAC REPLACEMENT	119-310-5224-175	210.00
				** TOTAL CHECK AMOUNT **	210.00
07/16/10 092016	PSC INDUSTRIAL OUTSOURCING,	222848 222948	DISPOSAL: WASTE OIL CONTRACT WASTE SERVICES	600-310-5212-165 100-310-5212-191	115.90 75.90
				** TOTAL CHECK AMOUNT **	191.80
07/16/10 092017	BARBARA PARTRIDGE	222927	MEDICAL RETIREE REIMBURSEMENT FOR JULY	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
07/16/10 092018	PHYLLIS PASCALE	222928	MEDICAL RETIREE REIMBURSEMENT FOR JULY	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97

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07/16/10 092019	PASO PAINTS	222787	PAINT	100-310-5221-290	108.24
** TOTAL CHECK AMOUNT **					108.24
07/16/10 092020	PASO ROBLES PROFESSIONAL FI	222961	UNION DUES	100-000-2112-150	1,465.42
** TOTAL CHECK AMOUNT **					1,465.42
07/16/10 092021	PASO ROBLES NEWSPAPERS, INC	222835	HOUSING AUTHORITY	227-710-5212-211	450.00
		222863	NOTICE OF PUBLIC HEARING	100-210-5212-135	70.00
		222898	SUBSCRIPTION RENEWAL	100-411-5212-183	39.00
			ACCT: 73 - RECREATION		
** TOTAL CHECK AMOUNT **					559.00
07/16/10 092022	PASO ROBLES POLICE OFFICERS	222959	UNION DUES	100-000-2112-000	1,440.00
** TOTAL CHECK AMOUNT **					1,440.00
07/16/10 092023	PASO ROBLES ROLL-OFF INC	222783	DISPOSAL FEE	601-310-5216-164	388.44
		222881	DISPOSAL FEE	100-310-5212-193	194.22
		222882	DISPOSAL FEE	100-310-5212-284	194.22
		222883	DISPOSAL FEE	100-310-5212-284	194.22
** TOTAL CHECK AMOUNT **					971.10
07/16/10 092024	PASO ROBLES WASTE DISPOSAL	222889	JUNE RENT	100-310-5212-176	49.37
** TOTAL CHECK AMOUNT **					49.37
07/16/10 092025	PASO ROBLES WASTE DISPOSAL	222844	DISPOSAL FEES	100-210-5216-135	61.53
				100-210-5216-136	246.14
				100-210-5216-137	92.30
				100-210-5216-138	92.30
				100-210-5216-139	61.54
				100-210-5216-140	61.54
				100-220-5216-150	97.13
				602-310-5216-166	188.84
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	3,347.53
07/16/10 092026	PHOENIX GROUP INFORMATION S	222859	BILLING FOR 6/2010	100-210-5212-139	114.00
				** TOTAL CHECK AMOUNT **	114.00
07/16/10 092027	PRAXAIR	222788	MATERIALS	100-310-5221-174	165.35
		222789	MATERIALS	100-310-5221-173	530.04
		222790	MATERIALS	100-310-5221-172	593.79
				** TOTAL CHECK AMOUNT **	1,289.18
07/16/10 092028	QUINN RENTAL SERVICES	222764	EQUIPMENT RENTAL	600-310-5221-165	976.18
		222900	FORKLIFT RENTAL	600-310-5221-165	171.58
				** TOTAL CHECK AMOUNT **	1,147.76
07/16/10 092029	CRAIG RAMBO	222904	REIMBURSE FOR DISTRIBUTION CERTIFICATION RENEWAL GRADE D1 OP #28323	601-310-5226-164	70.00
				** TOTAL CHECK AMOUNT **	70.00
07/16/10 092030	DONALD FRANSEN JR DBA RELIA	222955	TRANSFER KIT	100-140-5212-134	250.06
				** TOTAL CHECK AMOUNT **	250.06
07/16/10 092031	REPUBLIC ELEVATOR CO.	222931	SERVICES	602-310-5221-166	212.74
				** TOTAL CHECK AMOUNT **	212.74
07/16/10 092032	PERRY RICHARDSON	222972	RECREATION DEPT REFUND WATER-POLO	100-000-4713-184	38.00
				** TOTAL CHECK AMOUNT **	38.00
07/16/10 092033	RICK ENGINEERING COMPANY	222825	PROF SERVICES	111-910-5452-380	8,260.00
				** TOTAL CHECK AMOUNT **	8,260.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/16/10 092034	ROCKMOUNT RESEARCH & ALLOYS	222854	MATERIALS	600-310-5212-165	986.70
** TOTAL CHECK AMOUNT **					986.70
07/16/10 092035	S C S ENGINEERS	222896	PASO ROBLES LANDFILL	100-310-5235-167	5,456.40
** TOTAL CHECK AMOUNT **					5,456.40
07/16/10 092036	CITY OF SAN LUIS OBISPO	222974	BOMB TASK FORCE PROGRAM	100-210-5224-136	4,000.00
** TOTAL CHECK AMOUNT **					4,000.00
07/16/10 092037	SAN LUIS OBISPO COUNTY AUDI	222860	REVENUE DIST.	100-210-5212-139	368.00
** TOTAL CHECK AMOUNT **					368.00
07/16/10 092038	SAN LUIS OBISPO COUNTY AUDI	222956	LAFOC 2010-11 LOCAL AGENCY FORMATION COMMISSION	100-710-5224-209	30,435.12
** TOTAL CHECK AMOUNT **					30,435.12
07/16/10 092039	SLO COUNTY EMSA	222922	ANNUAL DUES FY 11 KEVIN TAYLOR	100-220-5212-151	50.00
** TOTAL CHECK AMOUNT **					50.00
07/16/10 092040	LOCAL 620, SEIU, AFL-CIO,CL	222960	UNION DUES	100-000-2113-000	1,930.12
** TOTAL CHECK AMOUNT **					1,930.12
07/16/10 092041	SENSATIONS APPAREL	222976	SOFTBALL T-SHIRTS	100-411-5212-180	1,091.77
** TOTAL CHECK AMOUNT **					1,091.77
07/16/10 092042	THE SHERWIN-WILLIAMS CO., I	222903	EXT POLE	601-310-5212-163	50.65
** TOTAL CHECK AMOUNT **					50.65
07/16/10 092043	RICHARD A SMITH	222938	CONTRACTOR TIME SHEET 7/1/10 - 7/8/10	100-411-5224-180	198.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	198.00
07/16/10 092044	SOUTHWEST PRODUCTS CORP. AT	222954	2009 FORD F750 SERVICE TRUCK	601-310-5454-164	128,945.24	
					** TOTAL CHECK AMOUNT **	128,945.24
07/16/10 092045	T J CROSS ENGINEERS, INC	222828	WASTEWATER RATE & FEE STUDY	601-910-5224-683	480.00	
		222829	PROF SERVICES: CA DEPT OF CORRECTRION UTILITY PLANNING	600-310-5224-165	490.00	
		222830	PROF SERVICES: LANDFILL MASTER PLAN MGMT	601-310-5224-164	490.00	
		222831	PROF SERVICES: ASST. WITH NACIMIENTO WATER USER RATE STUDY	100-310-5224-432	1,134.17	
		222832	PROF SERVICES: RECYCLED WATER RFP PHASE SERVICES	600-310-5224-165	280.00	
				601-310-5224-164	280.00	
					** TOTAL CHECK AMOUNT **	3,434.17
07/16/10 092046	TITAN INDUSTRIAL & SAFETY S	222780	SUPPLIES	601-310-5211-163	99.73	
					** TOTAL CHECK AMOUNT **	99.73
07/16/10 092047	URS CORPORATION	222952	PROF SERIVCES: US 101/46E 6PW152	213-910-5452-787	173,130.60	
		222953	PROF SERVICES: THEATRE DR REALIGN 7PW068	213-910-5452-788	42,528.74	
					** TOTAL CHECK AMOUNT **	215,659.34
07/16/10 092048	U S POSTAL SERVICE	222899	SENIOR CENTER NEWSLETTER POSTAGE - JULY/AUG PERMIT #97	100-411-5212-185	154.15	
					** TOTAL CHECK AMOUNT **	154.15
07/16/10 092049	UNITED PARCEL SERVICE	222862	DELIVERIES	100-210-5212-136	5.30	
				100-210-5212-137	13.10	
					** TOTAL CHECK AMOUNT **	18.40
07/16/10 092050	WESTAMERICA BANK FAIRFIELD	222923	HEAVY RESCUE VEHICLE LEASE NOTE #526-00829	100-220-5340-150	5,263.06	
				100-220-5341-150	16.39	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,279.45
07/16/10 092051	WESTERN JANITOR SUPPLY, INC	222759	SUPPLIES	602-310-5221-166	154.93
		222791	MATERIALS	601-310-5221-164	179.51
		222792	MATERIALS	100-310-5221-174	128.49
		222793	MATERIALS	206-140-5221-230	113.88
		222794	MATERIALS	100-310-5221-176	251.80
		222795	MATERIALS	100-310-5221-175	610.27
		222796	MATERIALS	100-310-5221-171	318.24
		222797	MATERIALS	100-310-5221-280	70.93
		222798	MATERIALS	100-310-5221-282	70.93
		222799	MATERIALS	100-310-5221-282	70.93
		222800	MATERIALS	100-310-5221-284	70.93
		222801	MATERIALS	600-310-5221-165	42.26
		222802	MATERIALS	100-310-5221-174	70.93
		222803	MATERIALS	100-310-5221-281	70.93
		222804	MATERIALS	100-310-5221-173	33.98
		222805	MATERIALS	100-310-5221-177	35.46
		222873	MATERIALS	100-310-5212-158	193.46
		222874	MATERIALS	100-310-5212-176	251.03
		222919	MATERIALS	206-140-5221-230	673.61
				** TOTAL CHECK AMOUNT **	3,412.50
07/16/10 092052	WHITLOCK & WEINBERGER TRANS	222857	PROF TRAFFIC ENGINEERING SERVICES	213-910-5224-545	1,990.00
				** TOTAL CHECK AMOUNT **	1,990.00
07/16/10 092053	MARGARET WIGHT	222942	DEPOSIT REFUND - PARK RENTAL	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/16/10 092054	WILLDAN FINANCIAL SERVICES	222920	CITYWIDE ASSESSMENT SERVICES INVOICE 1 OF 4 - FY 11	308-310-5224-168	3,405.69
				** TOTAL CHECK AMOUNT **	3,405.69
07/16/10 092055	WITMER-TYSON IMPORTS	222864	MONTHLY K-0 MAINTENANCE TRAINING - JUNE 2010	100-210-5212-136	400.00
				** TOTAL CHECK AMOUNT **	400.00
07/16/10 092056	YMCA OF SAN LUIS OBISPO	222867	GYMNASTIC FEES - JUNE 2010	100-411-5224-184	654.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	654.95
07/16/10 092057	ZOLLER WINE STYLING	222932	REFUND BALANCE OF ENCROACHMENT	406-000-2304-000	500.00
			DEPOSIT FOR E10-0044	100-000-4702-000	-277.06
			LESS INSPECTION FEE	114-000-4762-000	-2.96
				122-000-4762-000	-15.39
				123-000-4762-000	-0.59
				** TOTAL CHECK AMOUNT **	204.00
07/23/10 092058	A M I PIPE & SUPPLY, INC	223092	MATERIALS	600-310-5212-165	36.86
		223093	MATERIALS	100-820-5452-260	152.10
		223112	MATERIALS	100-310-5221-280	51.42
		223113	MATERIALS	100-310-5221-171	172.66
				** TOTAL CHECK AMOUNT **	413.04
07/23/10 092059	A T & T	223015	UTILITIES	100-110-5216-101	90.88
				** TOTAL CHECK AMOUNT **	90.88
07/23/10 092060	AT&T	223065	UTILITIES	100-411-5216-185	63.43
				100-411-5216-189	59.43
				100-310-5216-283	18.69
				100-411-5216-182	39.51
				100-310-5216-196	37.62
				100-411-5216-185	56.88
				100-310-5216-187	74.77
				100-310-5216-120	18.69
				602-310-5216-166	93.94
				100-411-5216-199	7.89
				100-411-5216-200	7.89
				100-411-5216-201	7.89
				100-411-5216-202	7.89
				100-411-5216-203	7.89
				100-411-5216-198	37.99
				100-310-5216-280	56.10
				100-310-5216-187	26.64
				100-130-5216-103	18.79
				100-130-5216-116	18.79
				100-130-5216-120	18.75
				100-140-5216-125	28.64
				600-140-5216-127	28.64
				100-140-5216-134	93.41
				206-140-5216-130	22.56
				100-210-5216-135	22.48
				100-210-5216-136	104.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-137	29.97
				100-210-5216-138	29.97
				100-210-5216-139	74.93
				100-210-5216-140	112.39
				100-220-5216-150	132.24
				100-310-5216-290	12.53
				100-310-5216-175	12.42
				100-310-5216-191	12.80
				100-310-5216-290	57.51
				601-310-5216-164	56.29
				600-310-5216-165	93.73
				100-411-5216-184	9.60
				100-411-5216-180	9.60
				100-411-5216-181	9.60
				100-411-5216-186	9.60
				100-411-5216-171	56.36
				** TOTAL CHECK AMOUNT **	1,699.64
07/23/10	092061	ADAMSON POLICE PRODUCTS	222989	BRACKET	
				100-310-5212-191	88.96
				** TOTAL CHECK AMOUNT **	88.96
07/23/10	092062	AFLAC ATTN: REMITTANCE PRO	223016	PREMIUMS - JULY 2010	
				100-000-2114-000	4,526.83
				** TOTAL CHECK AMOUNT **	4,526.83
07/23/10	092063	ALLIANCE TOWING, INC.	222984	SERVICES	
				100-210-5212-137	50.00
				** TOTAL CHECK AMOUNT **	50.00
07/23/10	092064	MARTHA ALMAGUER	223104	REFUND - DRUM CAMP CANCELLED	
				100-000-4713-184	42.00
				** TOTAL CHECK AMOUNT **	42.00
07/23/10	092065	AMERICAN GENERAL MEDIA	223127	RADIO ADS	
				600-310-5212-383	980.00
				** TOTAL CHECK AMOUNT **	980.00
07/23/10	092066	AMERIPRIDE UNIFORM SERVICES	223041	SERVICES	
				600-310-5212-165	350.15
				601-310-5212-163	94.34
				601-310-5212-164	141.52
				100-310-5212-171	61.97
				100-310-5212-174	61.97
				100-310-5212-280	61.97
				100-310-5212-282	61.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-284	61.98
				100-310-5212-175	166.05
				100-310-5212-176	43.80
				100-310-5212-191	205.40
				100-310-5212-290	335.04
				100-310-5221-120	88.83
				100-310-5221-174	358.60
				100-310-5221-175	61.70
				100-310-5221-185	395.15
				100-310-5221-196	83.74
				602-310-5212-166	69.88
** TOTAL CHECK AMOUNT **					2,704.06
07/23/10 092067	BANK OF SACRAMENTO CORPORAT	223017	RETENTION FOR SEWER MAIN REHAB DPW 09-13 TO ESCROW ACCOUNT MGE UNDERGROUND #6804-008	601-910-5452-365	12,679.20
** TOTAL CHECK AMOUNT **					12,679.20
07/23/10 092068	BASIC CHEMICAL SOLUTIONS, L	223023	SODIUM HYPOCHLORITE	600-310-5212-165	497.45
		223024	SODIUM HYPOCHLORITE	600-310-5212-165	684.43
		223025	SODIUM HYPOCHLORITE	600-310-5212-165	310.47
		223094	SODIUM HYPOCHLORITE	600-310-5212-165	469.40
		223095	SODIUM HYPOCHLORITE	600-310-5212-165	422.66
		223096	SODIUM HYPOCHLORITE	600-310-5212-165	263.73
		223097	SODIUM HYPOCHLORITE	600-310-5212-165	338.52
		223098	SODIUM HYPOCHLORITE	600-310-5212-165	394.61
		223099	SODIUM HYPOCHLORITE	600-310-5212-165	413.31
** TOTAL CHECK AMOUNT **					3,794.58
07/23/10 092069	BIG CREEK LUMBER	223029	MATERIALS	600-310-5212-165	284.43
** TOTAL CHECK AMOUNT **					284.43
07/23/10 092070	THE BLUEPRINTER	223026	COPIES	100-130-5212-121	167.40
				100-411-5212-200	5.29
				100-411-5212-201	3.52
** TOTAL CHECK AMOUNT **					176.21
07/23/10 092071	BOYS & GIRLS CLUB OF SAN LU	223074	DEPOSIT REFUND	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/23/10 092072	C A P T O	223103	MEMBERSHIP DUES	100-210-5212-137	40.00
** TOTAL CHECK AMOUNT **					40.00
07/23/10 092073	CALIF STATE BOARD OF EQUALI	223039	UNDERGROUND STORAGE TANK MAINTENANCE FEE 01/01/10-03/31/10	602-310-5212-166	1,115.55
** TOTAL CHECK AMOUNT **					1,115.55
07/23/10 092074	STATE OF CALIFORNIA DEPARTM	223066	INSPECTION	100-310-5221-280	105.00
** TOTAL CHECK AMOUNT **					105.00
07/23/10 092075	STATE OF CALIFORNIA DEPARTM	223070	ANNUAL INSPECTION	100-411-5212-182	125.00
** TOTAL CHECK AMOUNT **					125.00
07/23/10 092076	CAL-COAST MACHINERY, INC	222990	REPAIRS	100-310-5212-191	445.16
		223107	SUPPLIES	100-310-5221-280	31.39
		223121	SUPPLIES	100-310-5221-280	136.40
** TOTAL CHECK AMOUNT **					612.95
07/23/10 092077	CARQUEST AUTOPART	222995	PARTS	100-310-5212-191	528.70
** TOTAL CHECK AMOUNT **					528.70
07/23/10 092078	CENTRAL VALLEY TOXICOLOGY	222986	SERVICES	100-210-5224-137	207.00
** TOTAL CHECK AMOUNT **					207.00
07/23/10 092079	CINTAS FIRST AID & SAFETY	222998	SUPPLIES	206-140-5221-230	102.79
** TOTAL CHECK AMOUNT **					102.79
07/23/10 092080	CLINICAL LABORATORY OF SAN	223063	LAB SERVICES	600-310-5224-165	1,248.00
** TOTAL CHECK AMOUNT **					1,248.00
07/23/10 092081	COASTAL TRACTOR	222994	FILTER	100-310-5212-191	84.53
		222996	REPAIRS	100-310-5212-191	615.09

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					699.62
07/23/10 092082	COMPUCOM	223053	10PD044: NETMOTION MOBILITY ELECTRONIC DELIVERY	117-210-5212-136	7,228.75
		223054	MICROSOFT ENTERPRISE LICENSES	117-210-5212-136	2,523.76
		223082	ANTI-VIRUS SERVERS	100-130-5212-120	1,902.70
					** TOTAL CHECK AMOUNT **
					11,655.21
07/23/10 092083	CONSOLIDATED ELECTRICAL DIS	223022	MATERIALS	600-310-5212-165	175.25
		223090	MATERIALS	600-310-5212-165	44.69
		223091	MATERIALS	600-310-5212-165	103.11
					** TOTAL CHECK AMOUNT **
					323.05
07/23/10 092084	CIMON J CORMIER	223077	CONTRACTOR TIME SHEET 7/15/10	100-411-5224-180	66.00
					** TOTAL CHECK AMOUNT **
					66.00
07/23/10 092085	CULLIGAN WATER SERVICE	223058	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5221-280	59.18
					** TOTAL CHECK AMOUNT **
					59.18
07/23/10 092086	GREG CUNNINGHAM	223119	CONTRACTOR TIME SHEET 7/1/10 - 7/20/10	100-411-5224-180	414.00
		223125	CONTRACTOR TIME SHEET 6/7/10 - 6/29/10	100-411-5224-180	594.00
					** TOTAL CHECK AMOUNT **
					1,008.00
07/23/10 092087	DE COU'S ACE	223088	VAC BAGS	100-310-5212-175	36.76
					** TOTAL CHECK AMOUNT **
					36.76
07/23/10 092088	EPPICO INDUSTRIAL SUPPLY	223100	TOOLS	600-310-5212-165	396.40
					** TOTAL CHECK AMOUNT **
					396.40
07/23/10 092089	ANDREW EWING	223073	DEPOSIT REFUND	100-000-2308-000	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	60.00
07/23/10 092090	FARM SUPPLY CO	222988	MATERIALS	308-310-5212-168	5.74
		223031	MATERIALS	600-310-5212-165	47.05
		223032	MATERIALS	600-310-5212-165	5.74
		223033	MATERIALS	600-310-5212-165	34.15
		223034	MATERIALS	600-310-5212-165	11.34
		223035	MATERIALS	600-310-5212-165	18.48
		223110	MATERIALS	100-310-5221-280	103.95
		223111	MATERIALS	100-310-5221-280	746.93
				** TOTAL CHECK AMOUNT **	973.38
07/23/10 092091	FARMER BROS CO	223007	SUPPLIES	100-210-5212-135	7.28
				100-210-5212-136	53.45
				100-210-5212-137	7.29
				100-210-5212-138	24.29
				100-210-5212-139	12.15
				100-210-5212-140	17.01
				100-220-5212-151	65.09
				** TOTAL CHECK AMOUNT **	186.56
07/23/10 092092	FEDERAL EXPRESS	223040	JUNE DELIVERIES	100-140-5212-125	27.72
				100-140-5212-125	16.17
				** TOTAL CHECK AMOUNT **	43.89
07/23/10 092093	FERGUSON ENTERPRISES, INC	223020	MATERIALS	600-310-5212-165	1,593.51
		223021	MATERIALS	600-310-5212-165	1,448.78
		223078	MATERIALS	601-310-5222-163	40.12
				** TOTAL CHECK AMOUNT **	3,082.41
07/23/10 092094	LAURA GALVEZ	223071	DEPOSIT REFUND	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/23/10 092095	DREW GEFTAKYS	223118	CONTRACTOR TIME SHEET 7/8/10 - 7/19/10	100-411-5224-180	264.00
		223124	CONTRACTOR TIME SHEET 6/28/10 - 6/30/10	100-411-5224-180	110.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	374.00
07/23/10 092096	GENERAL SERVICES AGENCY - I	222983	DATA LINE & ENTERPRISE SERVICES	100-210-5224-140	761.80
				** TOTAL CHECK AMOUNT **	761.80
07/23/10 092097	GOVERNMENT FINANCE OFFICERS	223008	MEMBERSHIP RENEWAL 8/1/10-7/31/11	100-140-5212-125	225.00
				** TOTAL CHECK AMOUNT **	225.00
07/23/10 092098	MISSI GRAVES	223068	CONTRACTOR TIME SHEET 7/1/10 - 7/19/10	100-411-5224-180	195.00
				** TOTAL CHECK AMOUNT **	195.00
07/23/10 092099	BROOK GUTIERREZ	223085	REFUND FOR CANCELLED CAMP	100-000-4713-184	99.00
				** TOTAL CHECK AMOUNT **	99.00
07/23/10 092100	HEWLETT PACKARD ATTN: JANIC	223055	HP PROLIANT SERVER 10PD046	117-210-5212-136	6,496.08
		223084	COMPUTER SUPPLIES	100-130-5212-120	471.97
				** TOTAL CHECK AMOUNT **	6,968.05
07/23/10 092101	HOUSING TRUST FUND OF SLO C	223043	GRANT FOR 2010 CALENDAR YEAR HTF'S PROGRAMS 10CD011	227-710-5235-211	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
07/23/10 092102	INDEPENDENT ELECTRIC SUPPLY	223089	MATERIALS	600-310-5212-165	61.53
				** TOTAL CHECK AMOUNT **	61.53
07/23/10 092103	J. B. DEWAR, INC	222993	SUPPLIES	100-310-5212-191	100.55
		223011	DIESEL FUEL	601-310-5223-164	1,526.82
				** TOTAL CHECK AMOUNT **	1,627.37
07/23/10 092104	LANGUAGE LINE SERVICES	222985	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	34.78
				CC AGENDA WARRANT LIST	
				Jul 23, 2010 08:53am	Page 22
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5224-140	34.78
				** TOTAL CHECK AMOUNT **	69.56
07/23/10 092105	LAWSON PRODUCTS INC	223012	MATERIALS	100-310-5212-191	131.11
				** TOTAL CHECK AMOUNT **	131.11
07/23/10 092106	MGE UNDERGROUND	223062	10PW145: SEWER MAIN REHAB PROGRESS PAYMENT NO. 1	601-910-5452-365	114,112.80
				** TOTAL CHECK AMOUNT **	114,112.80
07/23/10 092107	THOMAS MACKLIN	223005	REIMBURSEMENT FOR OVERPAYMENT ON PARKING CITE CITATION RO-68566	100-000-4403-000	5.00
				** TOTAL CHECK AMOUNT **	5.00
07/23/10 092108	MID COAST MOWER & SAW RICK	223108 223109	REPAIRS PARTS	100-310-5221-280 100-310-5221-280	35.41 141.69
				** TOTAL CHECK AMOUNT **	177.10
07/23/10 092109	MODESTO SANTANDER dba MODES	223075	CLEANING FEE	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	80.00
07/23/10 092110	DOUG MONN	223002	LITIGATION MEETING IN LA REIMB FOR EXPENSES	700-810-5226-296	279.00
				** TOTAL CHECK AMOUNT **	279.00
07/23/10 092111	MORE OFFICE SOLUTIONS	223028	MAINTENANCE CONTRACT - AUG 2010	100-130-5212-120 100-140-5212-125 100-140-5212-134 100-210-5212-135 100-210-5212-139 100-220-5212-151 100-310-5212-191 100-310-5212-196 100-411-5212-171 100-411-5212-183 100-411-5212-185 100-411-5212-189	4.43 24.81 432.68 60.42 270.22 60.66 57.59 16.24 8.86 186.06 175.72 20.67
				CC AGENDA WARRANT LIST	
				Jul 23, 2010 08:53am Page 23	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-199	82.69
				206-140-5212-131	12.40
				600-140-5212-127	35.88
				600-310-5212-165	16.24
				601-310-5212-164	20.67
				602-310-5212-166	7.38
07/23/10 092111	MORE OFFICE SOLUTIONS	223067	MAINTENANCE CONTRACT	100-130-5212-120	23.57
				100-140-5212-125	614.43
				100-140-5212-134	1,530.40
				100-411-5212-183	820.69
				206-140-5212-131	307.22
				600-140-5212-127	614.43
				** TOTAL CHECK AMOUNT **	5,404.36
07/23/10 092112	MOTOROLA COMMUNICATIONS ENT	223006	BILLING FOR SERVICE AGREEMENT 7/1/10-6/30/11 CONTRACT #S00001001096	100-210-5224-140	30,522.36
				100-310-5224-161	331.77
				100-310-5224-171	331.77
				100-310-5224-174	331.77
				100-310-5224-175	331.77
				100-310-5224-176	331.77
				600-310-5224-165	331.77
				601-310-5224-164	331.77
				602-310-5224-166	331.77
				** TOTAL CHECK AMOUNT **	33,176.52
07/23/10 092113	NORTH COUNTY ANIMAL HOSPITA	222987	SERVICES	100-210-5224-136	298.10
				** TOTAL CHECK AMOUNT **	298.10
07/23/10 092114	OFFICEMAX INC	223101	OFFICE SUPPLIES	600-140-5212-127	55.03
				100-140-5212-125	55.03
				** TOTAL CHECK AMOUNT **	110.06
07/23/10 092115	ONTRAC	223037	DELIVERY	601-310-5212-163	5.00
				** TOTAL CHECK AMOUNT **	5.00
07/23/10 092116	PRW STEEL SUPPLY, INC	223018	MATERIALS	600-310-5212-165	179.63
				** TOTAL CHECK AMOUNT **	179.63
07/23/10 092117	PACIFIC GAS & ELECTRIC COMP	223030	UTILITIES	308-310-5216-168	4.73
		223042	UTILITIES	206-140-5216-230	1,173.66
				CC AGENDA WARRANT LIST	
				Jul 23, 2010 08:53am	Page 24
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-140-5216-231	47.88
				121-140-5216-125	1,357.93
				100-130-5216-104	85.71
				100-310-5216-293	27,461.42
				100-310-5216-173	2,976.12
				100-310-5216-175	-1,622.91
				100-310-5216-174	5,963.26
				100-220-5216-150	9.17
				100-310-5216-175	9,406.63
				100-310-5216-191	250.53
				100-310-5216-284	19.74
				100-310-5216-174	6.58
				100-310-5216-175	6.58
				100-310-5216-176	6.58
				602-310-5216-166	2,537.52
				308-310-5216-168	1,089.43
				100-310-5216-281	435.66
				100-310-5216-282	8.57
				100-310-5216-284	76.71
				100-310-5216-290	70.68
				600-310-5216-165	66,444.25
				601-310-5216-163	4,827.90
				601-310-5216-164	14,781.70
				100-310-5216-280	600.12
** TOTAL CHECK AMOUNT **					138,026.15

07/23/10 092118	PACIFIC TELEMAGEMENT SERV	222977	PAY PHONES	100-411-5216-199	29.66
				100-411-5216-200	29.65
				100-411-5216-201	29.65
				100-411-5216-202	29.65
				100-411-5216-203	29.65
				206-140-5216-130	-3.42
				206-140-5216-131	-3.42
				100-411-5216-182	74.95
				602-310-5216-166	72.20
				100-210-5216-136	74.00
		223051	PAY PHONES	100-411-5216-199	23.28
				100-411-5216-200	23.29
				100-411-5216-201	23.29
				100-411-5216-202	23.29
				100-411-5216-203	23.29
				206-140-5216-130	-4.55
				206-140-5216-131	-4.55
				100-411-5216-182	74.50
				602-310-5216-166	73.50
				100-210-5216-136	66.40
		223052	PAY PHONES	100-411-5216-199	26.29
				100-411-5216-200	26.30
				100-411-5216-201	26.30
				100-411-5216-202	26.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-203	26.30
				206-140-5216-130	-3.64
				206-140-5216-131	-3.64
				100-411-5216-182	75.00
				602-310-5216-166	74.50
				100-210-5216-136	15.13
** TOTAL CHECK AMOUNT **					973.15
07/23/10 092119	WJ PACKER, STAN PACKER & RY	223080	REFUND UNUSED BALANCE A/R E1015 - PR 06-166	100-000-2400-212	1,213.00
** TOTAL CHECK AMOUNT **					1,213.00
07/23/10 092120	JEANETTE PAHLER	223117	CONTRACTOR TIME SHEET 7/1/10 - 7/15/10	100-411-5224-180	180.00
		223123	CONTRACTOR TIME SHEET 6/10/10 - 6/24/10	100-411-5224-180	180.00
** TOTAL CHECK AMOUNT **					360.00
07/23/10 092121	PASO PAINTS	223060	MATERIALS	100-310-5221-293	7.33
		223061	MATERIALS	100-310-5221-174	125.56
** TOTAL CHECK AMOUNT **					132.89
07/23/10 092122	PASO ROBLES FORD	222980	PARTS	100-310-5212-191	99.65
		222981	PARTS	100-310-5212-191	236.16
		222997	REPAIRS	100-310-5212-191	4,742.93
		223013	MIRROR	100-310-5212-191	111.67
** TOTAL CHECK AMOUNT **					5,190.41
07/23/10 092123	PASO ROBLES JOINT UNIFIED S	223044	PASS-THRU INCREMENTS IN ACCORDANCE WITH TAX SHARING AGREEMENT FY 10	702-810-5343-240	991,320.00
** TOTAL CHECK AMOUNT **					991,320.00
07/23/10 092124	PASO ROBLES JOINT UNIFIED S	223081	INCORRECTLY BILLED SEWER CHARGES AT SCHOOL DISTRICT ACCOUNT #3622 & #5737	601-000-4803-000	249.60
** TOTAL CHECK AMOUNT **					249.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/23/10 092125	PASO ROBLES MAGAZINE	223086	FULL PAGE AD FOR AUG 2010	100-411-5212-184	818.85
** TOTAL CHECK AMOUNT **					818.85
07/23/10 092126	PASO ROBLES ROLL-OFF INC	223114	DISPOSAL FEE	100-310-5212-193	194.22
		223115	DISPOSAL FEE	100-310-5212-284	194.22
** TOTAL CHECK AMOUNT **					388.44
07/23/10 092127	PASO ROBLES TRUCK CENTER	222982	REPAIRS	100-310-5212-191	95.00
** TOTAL CHECK AMOUNT **					95.00
07/23/10 092128	PASO ROBLES YOUTH ARTS FOUN	223014	STUDY CENTER RENT - AUGUST PO# 11L1001	100-411-5212-198 100-411-5235-198	1,600.00 1,000.00
** TOTAL CHECK AMOUNT **					2,600.00
07/23/10 092129	PAYMENT RESOURCE INT'L, LLC	223046	CREDIT CARD PROCESSING FEES ONLINE - JUNE 2010	600-140-5212-127	771.03
		223047	CREDIT CARD PROCESSING FEE PD - JUNE 2010	100-210-5212-139	59.52
		223048	CREDIT CARD PROCESSING FEES CITY HALL - JUNE 2010	100-310-5212-217 100-710-5212-209	10.79 10.79
		223049	CREDIT CARD PROCESSING FEES CASHIER 2 - JUNE 2010	600-140-5212-127	148.96
		223050	CREDIT CARD PROCESSING FEE CASHIER - JUNE 2010	600-140-5212-127	1,210.05
		223156	CREDIT CARD PROCESSING FEE LIBRARY - JUNE 2010	100-411-5212-199	48.59
** TOTAL CHECK AMOUNT **					2,259.73
07/23/10 092130	PC MALL GOV	223056	DVD OPTICAL KIT	100-130-5212-120	56.61
** TOTAL CHECK AMOUNT **					56.61
07/23/10 092131	PETE JOHNSTON TOWING & TRAN	223004	SERVICES	100-210-5212-136	50.00
** TOTAL CHECK AMOUNT **					50.00
07/23/10 092132	PITNEY BOWES	223069	RENTAL	100-411-5222-183	111.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	111.00
07/23/10 092133	POOR RICHARDS PRESS	223027	COPIES	100-130-5212-121	302.97
				** TOTAL CHECK AMOUNT **	302.97
07/23/10 092134	PRAXAIR	223019	CABLES	600-310-5212-165	341.06
				** TOTAL CHECK AMOUNT **	341.06
07/23/10 092135	R R M DESIGN GROUP	223102	10CD001: PASO ROBLES SIDEWALKS	227-910-5452-430	527.50
				** TOTAL CHECK AMOUNT **	527.50
07/23/10 092136	REPUBLIC ELEVATOR CO.	223106	MONTHLY ELEVATOR MAINTENANCE	602-310-5212-166	120.00
				** TOTAL CHECK AMOUNT **	120.00
07/23/10 092137	REPUBLIC ITS	223059	REPAIRS	100-310-5212-293	608.40
				** TOTAL CHECK AMOUNT **	608.40
07/23/10 092138	RICK ENGINEERING COMPANY	223045	PROF SERVICES: THEATRE DR REALIGNMENT PROJECT	213-910-5452-788	2,314.20
				** TOTAL CHECK AMOUNT **	2,314.20
07/23/10 092139	DANIEL RODRIGUEZ	223116	CONTRACTOR TIME SHEET 7/12/10 - 7/19/10	100-411-5224-180	108.00
		223122	CONTRACTOR TIME SHEET 6/7/10 - 6/28/10	100-411-5224-180	252.00
				** TOTAL CHECK AMOUNT **	360.00
07/23/10 092140	MICHELLE ROGERS	223001	INSTRUCTOR PAYMENT	100-411-5224-184	63.00
				** TOTAL CHECK AMOUNT **	63.00
07/23/10 092141	JOE ROMERO	223120	CONTRACTOR TIME SHEET 7/14/10	100-411-5224-180	66.00
		223126	CONTRACTOR TIME SHEET 6/14/10 - 6/28/10	100-411-5224-180	88.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	154.00
07/23/10 092142	SAFETY-KLEEN CORP	223079	MATERIALS	100-310-5212-191	899.65
				** TOTAL CHECK AMOUNT **	899.65
07/23/10 092143	SAN LUIS OBISPO COUNTY EMPL	223076	DEPOSIT REFUND	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/23/10 092144	SLOCFS.TRAINING OFFICERS AS	223000	ANNUAL DUES FY 11 KEVIN TAYLOR	100-220-5212-151	50.00
				** TOTAL CHECK AMOUNT **	50.00
07/23/10 092145	MICHAEL DI MILO DBA SCIENCE	223128	WATER CONSERVATION PRESENTATIONS	600-310-5235-383	330.00
				** TOTAL CHECK AMOUNT **	330.00
07/23/10 092146	SHELL OIL COMPANY ATTN: SPE	222999	FUEL	100-210-5226-137	18.24
				** TOTAL CHECK AMOUNT **	18.24
07/23/10 092147	THE SHERWIN-WILLIAMS CO., I	223087	PAINT	100-310-5221-171	365.07
				** TOTAL CHECK AMOUNT **	365.07
07/23/10 092148	SHIPSEY & SEITZ, INC	223064	ATTORNEY FEES	100-210-5225-136	1,896.92
				100-710-5225-212	116.48
				100-120-5239-102	-2,013.40
				100-120-5224-102	2,013.40
				** TOTAL CHECK AMOUNT **	2,013.40
07/23/10 092149	STAPLES ADVANTAGE	223036	SUPPLIES	100-130-5212-121	12.67
				600-310-5212-165	40.62
				** TOTAL CHECK AMOUNT **	53.29
07/23/10 092150	STERLING COMMUNICATIONS	222991	MATERIALS	100-310-5212-191	185.44
		222992	LABOR	100-310-5212-191	48.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	233.44
07/23/10 092151	STEVE CAMINITI LANDSCAPE AR	223105	PROF SERVICES: FLAMSON PROJECT	110-910-5452-541	255.00
				** TOTAL CHECK AMOUNT **	255.00
07/23/10 092152	TCSN.NET THE COMPUTER SHOP	223083	HOST WEBSITE	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
07/23/10 092153	T J CROSS ENGINEERS, INC	223009	LANDFILL MASTER PLAN MGMT	100-310-5224-432	560.00
		223010	CA DEPT OF CORRECTION UTILITY PLANNING	600-310-5224-165	245.00
				601-310-5224-164	245.00
				** TOTAL CHECK AMOUNT **	1,050.00
07/23/10 092154	TODD ENGINEERS	222978	PROF SERVICES: GWMP	600-310-5224-165	883.55
		222979	PROF SERVICES: 2010 UWMP	600-310-5224-165	600.63
		223129	PROF SERVICES: PR 2010 UWMP PO# 10PW153	600-310-5224-165	6,910.85
				** TOTAL CHECK AMOUNT **	8,395.03
07/23/10 092155	UNITED PARCEL SERVICE	223003	DELIVERIES	100-210-5212-137	15.60
				100-210-5212-136	8.11
				** TOTAL CHECK AMOUNT **	23.71
07/23/10 092156	UPPER SALINAS LAS TABLAS	223057	SERVICES	110-910-5452-542	9,052.65
				** TOTAL CHECK AMOUNT **	9,052.65
07/23/10 092157	WAYNE'S TIRES, INC	223038	REPAIRS	100-310-5212-191	2,648.49
				** TOTAL CHECK AMOUNT **	2,648.49
07/23/10 092158	HEATHER WITHERS	223072	DEPOSIT REFUND	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/23/10 092159	FIRST BANKCARD CENTER	223135	VISA - DITAS ESPERANZA	213-910-5452-788	24.64
		223144	VISA - PLANNING DEPT	100-710-5212-209	16.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/23/10 092159	FIRST BANKCARD CENTER	223148	VISA - MARLAINE SANDERS	100-130-5212-116	15.00
		223152	VISA - RON WHISENAND	100-710-5226-209	18.97
** TOTAL CHECK AMOUNT **					74.97
07/23/10 092160	FIRST BANKCARD CENTER	223130	VISA - AIRPORT	602-310-5212-166	1,199.53
		** TOTAL CHECK AMOUNT **			
07/23/10 092161	FIRST BANKCARD CENTER	223131	VISA - JIM APP	100-130-5212-103	128.78
		** TOTAL CHECK AMOUNT **			
07/23/10 092162	FIRST BANKCARD CENTER	223132	VISA - FRED STRONG	100-110-5226-101	308.66
		** TOTAL CHECK AMOUNT **			
07/23/10 092163	FIRST BANKCARD CENTER	223133	VISA - BUILDING MAINT 2	100-310-5221-174	462.21
		100-310-5221-175		511.84	
		100-310-5221-176		54.11	
		100-310-5221-177		97.07	
		100-310-5221-281		109.68	
		100-310-5221-284		6.48	
		100-310-5221-290		8.96	
		602-310-5221-166		135.31	
** TOTAL CHECK AMOUNT **					1,385.66
07/23/10 092164	FIRST BANKCARD CENTER	223134	VISA - CHAD DAWSON	100-411-5212-180	41.25
		100-411-5212-183		25.98	
** TOTAL CHECK AMOUNT **					67.23
07/23/10 092165	FIRST BANKCARD CENTER	223136	VISA - FLEET MAINTENANCE	100-310-5212-191	1,331.12
		** TOTAL CHECK AMOUNT **			
07/23/10 092166	FIRST BANKCARD CENTER	223137	VISA - CHARLOTTE GORTON	100-411-5212-182	249.98
		100-411-5212-183		111.70	
		100-411-5212-185		19.49	
		100-411-5212-194		95.31	
** TOTAL CHECK AMOUNT **					476.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/23/10 092167	FIRST BANKCARD CENTER	223138	VISA - LYNDA HOLT	100-411-5212-185	66.95
** TOTAL CHECK AMOUNT **					66.95
07/23/10 092168	FIRST BANKCARD CENTER	223139	VISA - SHONNA HOWENSTINE	100-130-5212-103	10.88
** TOTAL CHECK AMOUNT **					10.88
07/23/10 092169	FIRST BANKCARD CENTER	223140	VISA - LRS AFTERSCHOOL	100-411-5212-194	120.29
				100-411-5212-188	114.10
				100-411-5212-189	168.33
				100-411-5212-286	68.88
** TOTAL CHECK AMOUNT **					471.60
07/23/10 092170	FIRST BANKCARD CENTER	223141	VISA - DOUG MONN	100-310-5226-291	41.40
** TOTAL CHECK AMOUNT **					41.40
07/23/10 092171	FIRST BANKCARD CENTER	223142	VISA - DAVE MCCUE	100-310-5221-191	100.72
				100-310-5221-293	25.18
				100-310-5221-174	25.18
				100-310-5221-280	25.18
				100-130-5212-120	84.75
				100-210-5222-136	10.87
** TOTAL CHECK AMOUNT **					271.88
07/23/10 092172	FIRST BANKCARD CENTER	223143	VISA - PARKS 1	100-310-5212-173	152.93
** TOTAL CHECK AMOUNT **					152.93
07/23/10 092173	FIRST BANKCARD CENTER	223145	VISA - POLICE DEPT	100-210-5212-136	221.60
				100-210-5212-137	172.60
				100-210-5212-138	135.52
				100-210-5212-139	249.25
				100-210-5212-140	11.83
				124-210-5212-136	21.54
				100-210-5212-139	-10.00
** TOTAL CHECK AMOUNT **					802.34
07/23/10 092174	FIRST BANKCARD CENTER	223146	VISA - PUBLICWORKS BUILD DIV 1	114-310-5226-217	179.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	179.00
07/23/10 092175	FIRST BANKCARD CENTER	223147	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	7.50
				600-310-5212-165	7.50
				** TOTAL CHECK AMOUNT **	15.00
07/23/10 092176	FIRST BANKCARD CENTER	223149	VISA - STREET MAINTENANCE	100-310-5212-291	6.48
				** TOTAL CHECK AMOUNT **	6.48
07/23/10 092177	FIRST BANKCARD CENTER	223150	VISA - JAMES THROOP	206-140-5212-131	37.39
				** TOTAL CHECK AMOUNT **	37.39
07/23/10 092178	FIRST BANKCARD CENTER	223151	VISA - MATT THOMPSON	601-310-5212-164	233.70
				** TOTAL CHECK AMOUNT **	233.70
07/23/10 092179	FIRST BANKCARD CENTER	223153	VISA - WASTEWATER DIV	601-310-5222-164	183.16
				601-310-5212-164	108.65
				601-310-5211-164	1,003.87
				** TOTAL CHECK AMOUNT **	1,295.68
07/23/10 092180	FIRST BANKCARD CENTER	223154	VISA - WASTEWATER DIV	601-310-5212-163	1,782.69
				601-310-5226-163	70.00
				** TOTAL CHECK AMOUNT **	1,852.69
07/23/10 092181	FIRST BANKCARD CENTER	223155	VISA - WATER DIVISION 1	600-310-5212-165	1,336.38
				** TOTAL CHECK AMOUNT **	1,336.38
				****GRAND TOTAL*****	2,293,649.06