

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: August 17, 2010

A.	07/30/10	Warrant Register	92182 - 92334	\$	493,538.97
B.	08/06/10	Warrant Register	92335 - 82437	\$	726,888.56
C.		Other Payroll Services		\$	1,270.92
Total Disbursement				\$	<u>1,221,698.45</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/30/10 092182	FIRST BANKCARD CENTER	223370	VISA - FIRE DEPT	100-220-5212-150	11.95
				100-220-5212-151	53.71
				100-220-5226-151	112.58
** TOTAL CHECK AMOUNT **					178.24
07/30/10 092183	FIRST BANKCARD CENTER	223371	VISA - ANTONIO RUIZ	100-210-5212-137	164.95
** TOTAL CHECK AMOUNT **					164.95
07/30/10 092184	A J CONTRACTOR'S SUPPLY, IN	223297	MATERIALS	601-310-5212-163	79.52
** TOTAL CHECK AMOUNT **					79.52
07/30/10 092185	A M I PIPE & SUPPLY, INC	223293	MATERIALS	601-310-5221-164	19.86
		223294	MATERIALS	601-310-5212-163	107.17
		223295	MATERIALS	601-310-5212-163	25.82
		223299	MATERIALS	600-310-5221-165	246.67
		223300	MATERIALS	600-310-5212-165	73.61
		223301	MATERIALS	600-310-5212-165	70.54
		223302	MATERIALS	600-310-5212-165	53.23
		223303	MATERIALS	600-310-5212-165	11.49
		223304	MATERIALS	600-310-5212-165	28.87
		223305	MATERIALS	600-310-5212-165	500.65
		223327	MATERIALS	601-310-5222-163	47.28
		223364	MATERIALS	600-310-5221-165	3,702.92
** TOTAL CHECK AMOUNT **					4,888.11
07/30/10 092186	AMERICAN SOCIETY FOR QUALIT	223193	MEMBERSHIP RENEWAL KEN JOHNSON #00648196	100-220-5212-151	145.00
** TOTAL CHECK AMOUNT **					145.00
07/30/10 092187	AT&T	223368	UTILITIES	100-140-5216-134	945.72
				206-140-5216-130	85.04
				100-210-5216-139	23.04
				100-220-5216-151	177.96
				601-310-5216-164	183.01
				601-310-5216-163	193.63
				600-310-5216-165	244.26
				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	177.96
				308-310-5216-168	17.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-171	17.80
				100-310-5216-175	17.80
				100-310-5216-176	17.80
				100-310-5216-191	17.80
				100-310-5216-193	17.80
				100-310-5216-280	17.80
				100-310-5216-281	17.80
				100-310-5216-290	17.80
				100-310-5216-291	17.80
				100-310-5216-175	43.96
				100-210-5216-136	895.43
				100-220-5216-150	282.77
				100-210-5216-135	25.12
				100-210-5216-136	117.23
				100-210-5216-137	33.50
				100-210-5216-138	33.50
				100-210-5216-139	83.74
				100-210-5216-140	125.61
				100-220-5216-150	209.31
				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	646.06
				100-130-5216-104	2.22
				** TOTAL CHECK AMOUNT **	6,258.49
07/30/10	092188	ADVANTAGE TECHNICAL SERVICE	223201 TANK DIVE: 21ST STREET INSPECTION & REPORT	600-310-5224-165	3,200.00
			223292 INSPECTIONS	601-310-5224-164	499.00
				** TOTAL CHECK AMOUNT **	3,699.00
07/30/10	092189	AECOM USA INC.	223234 10PW144: PASO SEWER MAIN REHAB CONSTRUCTION MGMT	601-910-5452-365	17,339.40
			223247 PROF SERVICES: PASO MECH BAR SCREENS CPS	601-310-5224-164	1,900.80
			223365 PASO PARKING AREA REPAIRS JUNE 2010	100-820-5452-260	38,699.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/30/10 092189	AECOM USA INC.	223366	PASO GENERAL ENGINEERING SVC JUNE 2010	600-310-5224-165	4,107.06
** TOTAL CHECK AMOUNT **					62,046.42
07/30/10 092190	AIDS/LIVE CYCLE C/O BETH KO	223277	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8604-09 WATER HYDRANT	600-000-4803-000	594.29
** TOTAL CHECK AMOUNT **					594.29
07/30/10 092191	AMERICAN MOBILE SOUND	223189	MIDDLE MANIA DANCE SERVICES 7/16/10	100-411-5212-188	350.00
** TOTAL CHECK AMOUNT **					350.00
07/30/10 092192	ROBERT D ANDERSON	223284	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5359-16	600-000-4803-000	17.55
** TOTAL CHECK AMOUNT **					17.55
07/30/10 092193	BC PUMP SALES & SERVICE INC	223319	PALL MICRO FILTRATION SYSTEM	600-310-5221-165	2,088.77
** TOTAL CHECK AMOUNT **					2,088.77
07/30/10 092194	BASIC CHEMICAL SOLUTIONS, L	223306	CHEMICALS	600-310-5212-165	1,534.00
		223307	CHEMICALS	600-310-5212-165	273.07
		223308	CHEMICALS	600-310-5212-165	450.71
		223309	MATERIALS	600-310-5212-165	310.47
		223310	CHEMICALS	600-310-5212-165	366.56
		223311	CHEMICALS	600-310-5212-165	450.71
		223312	CHEMICALS	600-310-5212-165	329.17
		223313	CHEMICALS	600-310-5212-165	684.43
		223314	CHEMICALS	600-310-5212-165	403.96
		223315	CHEMICALS	600-310-5212-165	216.98
** TOTAL CHECK AMOUNT **					5,020.06
07/30/10 092195	JIM BERNERT	223187	LANDSCAPE REBATE PROGRAM REBATE #2010-050	600-310-5235-383	211.00
** TOTAL CHECK AMOUNT **					211.00
07/30/10 092196	BLACK & VEATCH	223165	10PW100: FINAL DESIGN WASTEWATER TREATMENT PLANT UPGRADE	601-910-5224-683	120,392.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					120,392.18
07/30/10 092197	BLAKE'S, INC	223169	HARDWARE	601-310-5212-164	23.82
				601-310-5212-163	27.13
		223170	HARDWARE	601-310-5212-164	68.47
				601-310-5222-163	10.81
		223289	HARDWARE	601-310-5212-163	43.22
				601-310-5221-163	60.59
		223326	HARDWARE	601-310-5212-163	23.79
				601-310-5222-163	27.25
					** TOTAL CHECK AMOUNT **
					285.08
07/30/10 092198	THE BLUEPRINTER	223227	NO PARKING SIGNS	100-210-5212-138	113.66
					** TOTAL CHECK AMOUNT **
					113.66
07/30/10 092199	LINDSY BONOMI	223163	PR WAR MEMORIAL HOSPITAL SCHOLARSHIP FY 2010	402-140-5212-134	1,000.00
					** TOTAL CHECK AMOUNT **
					1,000.00
07/30/10 092200	BOOK WHOLESALERS, INC	223238	MATERIALS	100-411-5212-203	9.73
		223239	MATERIALS	100-411-5212-203	22.04
		223240	MATERIALS	100-411-5212-203	11.03
		223251	MATERIALS	100-411-5212-203	56.44
					** TOTAL CHECK AMOUNT **
					99.24
07/30/10 092201	BOUND TREE MEDICAL, LLC	223194	MATERIALS	100-220-5212-150	1,360.56
					** TOTAL CHECK AMOUNT **
					1,360.56
07/30/10 092202	PAUL BURNS	223286	CONTRACTOR TIME SHEET 7/8/10 - 7/22/10	100-411-5224-180	120.00
					** TOTAL CHECK AMOUNT **
					120.00
07/30/10 092203	CALIF STATE BOARD OF EQUALI	223241	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN APR - JUN 2010	100-310-5212-191	84.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	84.10
07/30/10 092204	CALIF STATE DEPT OF RESOURC	223236	SERVICES PERFORMED BY THE DEPT OF RESOURCES RECYCLING & RECOVERY: 4TH QTR APRIL-JUNE 2010	100-310-5212-167	1,001.53
				** TOTAL CHECK AMOUNT **	1,001.53
07/30/10 092205	THE CAD-SCAN CONNECTION	223352	SCANNING SERVICES	100-310-5212-161	324.65
				** TOTAL CHECK AMOUNT **	324.65
07/30/10 092212	CALIFORNIA CODE CHECK, INC	223198	PLAN REVIEW	100-310-5235-217	2,434.50
		223199	PLAN REVIEW	100-310-5235-217	519.00
		223200	PLAN REVIEW	100-310-5235-217	828.00
				** TOTAL CHECK AMOUNT **	3,781.50
07/30/10 092213	CALPORTLAND CONSTRUCTION	223209	MATERIALS	100-310-5212-291	279.80
				** TOTAL CHECK AMOUNT **	279.80
07/30/10 092214	GABE CANADAY	223255	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3532-03	601-000-4803-000	55.72
				** TOTAL CHECK AMOUNT **	55.72
07/30/10 092215	CATHERINE CANNETO	223269	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9311-07	600-000-4803-000	16.74
				** TOTAL CHECK AMOUNT **	16.74
07/30/10 092216	JUAN S CASTRO	223283	REFUND CREDIT BALANCE ON CLOSED ACCT: 4199-16	600-000-4803-000	68.98
				** TOTAL CHECK AMOUNT **	68.98
07/30/10 092217	CENTRAL COAST CASUALTY REST	223243	BIO CLEAN-UP	100-210-5224-136	960.00
				** TOTAL CHECK AMOUNT **	960.00
07/30/10 092218	CENTRAL WHOLESALE ELECT DIS	223171	MATERIALS	601-310-5212-164	6.39

Check#	Vendor Name	Claim#	General Description	Aug 09, 2010 GL Account	08:55am Amounts
				** TOTAL CHECK AMOUNT **	6.39
07/30/10 092219	SARAH CHAMBERS	223369	PR WAR MEMORIAL HOSPITAL	402-140-5212-134	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/30/10 092220	CHARTER COMMUNICATIONS	223175	INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99
		223176	TV SERVICE ACCT: 8245 10 095 0020673	100-411-5212-185	69.82
		223177	INTERNET SERVICES ACCT: 8245 10 095 0041919	100-411-5212-198	49.99
				** TOTAL CHECK AMOUNT **	179.80
07/30/10 092221	HELEN B. CHATHAM	223362	TOILET REBATE PROGRAM #2010-059	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
07/30/10 092222	CHEMSEARCH	223320	MATERIALS	600-310-5212-165	188.83
				** TOTAL CHECK AMOUNT **	188.83
07/30/10 092223	AMY M CHUNG	223275	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4179-09	600-000-4803-000	23.04
				** TOTAL CHECK AMOUNT **	23.04
07/30/10 092224	CINTAS FIRST AID & SAFETY	223216	SUPPLIES	100-310-5212-175	162.78
				** TOTAL CHECK AMOUNT **	162.78
07/30/10 092225	COLLINGS & ASSOCIATES	223197	PLAN REVIEW	100-220-5224-148	175.00
				** TOTAL CHECK AMOUNT **	175.00
07/30/10 092226	COLORCRAFT PRINTING	223358	COPIES: HOME WATER SURVEY	600-310-5210-383	511.83
				** TOTAL CHECK AMOUNT **	511.83
07/30/10 092227	MIKE COMPTON	223361	LANDSCAPE REBATE PROGRAM	600-310-5235-383	500.00
				CC AGENDA WARRANT LIST	6
				Aug 09, 2010 08:55am	Page 6
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
#2010-060					
** TOTAL CHECK AMOUNT **					500.00
07/30/10 092228	CONSOLIDATED ELECTRICAL DIS	223291	MATERIALS	601-310-5221-164	71.67
		223323	MATERIALS	600-310-5212-165	122.91
		223324	MATERIALS	600-310-5221-165	86.74
** TOTAL CHECK AMOUNT **					281.32
07/30/10 092229	COOKS PAGING, INC. PAYMENT	223296	MESSAGING	601-310-5212-164	7.21
** TOTAL CHECK AMOUNT **					7.21
07/30/10 092230	COUNTRY ROSE PLANT & FLOWER	223354	PLANT MAINTENANCE	100-130-5212-103	128.15
				100-130-5212-104	40.00
				602-310-5212-166	30.00
		223355	PLANT MAINTENANCE	602-310-5212-166	45.00
** TOTAL CHECK AMOUNT **					243.15
07/30/10 092231	CHRISTINE CROWELL	223183	LANSCAPE REBATE PROGRAM REBATE #2010-054	600-310-5235-383	176.50
** TOTAL CHECK AMOUNT **					176.50
07/30/10 092232	D & D MECHANICAL, INC	223195	PLAN CHECK	100-220-5212-151	125.00
** TOTAL CHECK AMOUNT **					125.00
07/30/10 092233	DLT&V SYSTEMS ENGINEERING I	223164	10PW158: PROF SERVICES SCADA UPGRADES	600-910-5454-435	7,475.50
** TOTAL CHECK AMOUNT **					7,475.50
07/30/10 092234	DAVIS WATER CONDITIONING	223246	MONTHLY SERVICE	100-130-5212-121	6.64
				100-130-5212-116	6.64
				100-710-5212-209	6.64
				100-710-5212-212	6.64
				100-310-5212-175	25.00
				100-130-5212-103	6.64
				100-310-5212-161	20.16
				227-710-5212-211	6.64
				100-310-5212-217	28.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	113.00
07/30/10 092235	VICTORIA DEROIAN	223266	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2183-07	600-000-4803-000	69.13	
					** TOTAL CHECK AMOUNT **	69.13
07/30/10 092236	DRIVE CUSTOMS	223190	2000 POWER CELL	100-210-5223-136	3,643.13	
					** TOTAL CHECK AMOUNT **	3,643.13
07/30/10 092237	ENERGY & WATER MANAGEMENT,	223322	PUMP TEST	600-310-5212-165	500.00	
					** TOTAL CHECK AMOUNT **	500.00
07/30/10 092238	ROBIN EWING	223267	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4635-07	600-000-4803-000	20.98	
					** TOTAL CHECK AMOUNT **	20.98
07/30/10 092239	F G L ENVIRONMENTAL	223223	LAB SERVICES	601-310-5214-164	152.50	
		223224	LAB SERVICES	601-310-5214-164	152.50	
		223225	LAB SERVICES	601-310-5214-164	152.50	
		223342	SERVICES	601-310-5214-164	152.50	
		223343	SERVICES	601-310-5214-164	152.50	
		223344	SERVICES	601-310-5214-164	152.50	
		223345	SERVICES	601-310-5214-164	152.50	
		223346	SERVICES	601-310-5214-164	592.00	
		223347	SERVICES	601-310-5214-164	152.50	
		223348	LAB SERVICES	601-310-5214-164	152.50	
		223349	SERVICES	601-310-5214-164	152.50	
		223350	SERVICES	601-310-5214-164	152.50	
					** TOTAL CHECK AMOUNT **	2,269.50
07/30/10 092240	FARM SUPPLY CO	223298	MATERIALS	601-310-5221-164	79.53	
		223340	MATERIALS	601-310-5212-163	48.17	
		223341	MATERIALS	601-310-5212-163	13.50	
					** TOTAL CHECK AMOUNT **	141.20
07/30/10 092241	FARMER BROS CO	223210	SUPPLIES	100-310-5212-284	46.05	
		223245	SUPPLIES	100-130-5212-120	57.37	
				100-110-5212-101	57.37	
					CC AGENDA WARRANT LIST	
					Aug 09, 2010 08:55am Page 8	=====

Check#	Vendor Name	Claim#	General Description	Aug 09, 2010 GL Account	08:55am Amounts	Page 9
				100-710-5212-209	57.37	
				100-130-5212-116	57.37	
				100-130-5212-103	57.37	
				** TOTAL CHECK AMOUNT **	332.90	
07/30/10 092242	FENCE FACTORY	223226	TEMPORARY FENCE RENTAL 7/1/10 - 7/31/10	100-820-5452-260	288.28	
				** TOTAL CHECK AMOUNT **	288.28	
07/30/10 092243	FERGUSON ENTERPRISES, INC	223325	MATERIALS	600-310-5212-165	15.73	
				** TOTAL CHECK AMOUNT **	15.73	
07/30/10 092244	FIRST TRANSIT INC.	223233	PASO ROBLES TRANSIT JUNE 2010	206-140-5224-124	7,532.72	
				206-140-5224-129	9,843.83	
				206-140-5224-130	8,374.71	
				206-140-5224-131	22,554.27	
				206-140-5224-230	3,128.00	
				100-130-5224-104	70.38	
				** TOTAL CHECK AMOUNT **	51,503.91	
07/30/10 092245	JENNIFER FOWLER	223162	PR WAR MEMORIAL HOSPITAL SCHOLARSHIP FY 2010	402-140-5212-134	500.00	
				** TOTAL CHECK AMOUNT **	500.00	
07/30/10 092246	SANDEE FUGATE	223258	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4805-05	600-000-4803-000	55.00	
				601-000-4803-000	18.51	
				** TOTAL CHECK AMOUNT **	73.51	
07/30/10 092247	GFI GENFARE AN SPX DIVISION	223229	SUPPLIES	206-140-5224-131	768.89	
				** TOTAL CHECK AMOUNT **	768.89	
07/30/10 092248	THE GAS COMPANY	223178	UTILITY	602-310-5216-166	33.24	
				100-310-5216-175	804.28	
				100-310-5216-191	24.17	
				100-310-5216-284	12.09	
				100-310-5216-175	12.09	
				100-310-5216-173	417.16	
				100-310-5216-176	844.48	
				CC AGENDA WARRANT LIST		
				Aug 09, 2010 08:55am	Page 9	
				=====		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-290	6.74
				100-310-5216-291	6.74
				100-310-5216-292	6.74
				100-310-5216-293	6.74
				206-140-5216-230	17.82
				601-310-5216-164	2,877.34
				600-310-5216-165	18.82
** TOTAL CHECK AMOUNT **					5,088.45
07/30/10 092249	JENNIFER GREGO	223161	PR WAR MEMORIAL HOSPITAL SCHOLARSHIP FY 2010	402-140-5212-134	500.00
** TOTAL CHECK AMOUNT **					500.00
07/30/10 092250	LORETTA HANKS	223256	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5186-03	600-000-4803-000	66.69
** TOTAL CHECK AMOUNT **					66.69
07/30/10 092251	CHRISTINA HATCH	223222	MEDICAL RETIREE REIMBURSEMENT FOR JULY	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
07/30/10 092252	HEALTH PLUS PHARMACY	223196	MATERIALS	100-220-5212-150	77.06
** TOTAL CHECK AMOUNT **					77.06
07/30/10 092253	RON HODEL	223220	MEDICAL RETIREE REIMBURSEMENT FOR JULY	404-000-1400-000	56.27
** TOTAL CHECK AMOUNT **					56.27
07/30/10 092254	HOUSING AUTHORITY OF CITY O	223206	OAK PARK LIGHTING ANNUAL BILLING 7/1/10 - 6/30/11	100-310-5212-177	831.60
** TOTAL CHECK AMOUNT **					831.60
07/30/10 092255	ANDREA HUGHES	223273	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2764-09	601-000-4803-000	96.43
** TOTAL CHECK AMOUNT **					96.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/30/10 092256	JERRY HUNTER	223221	MEDICAL RETIREE REIMBURSEMENT FOR JULY	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
07/30/10 092257	INDEPENDENT ELECTRIC SUPPLY	223205	MATERIALS	100-310-5212-172	2.37
		223208	MATERIALS	100-310-5212-172	15.37
** TOTAL CHECK AMOUNT **					17.74
07/30/10 092258	INTEGRITY SECURITY & INTEGR	223174	SERVICE CALL	100-310-5221-176	55.00
** TOTAL CHECK AMOUNT **					55.00
07/30/10 092259	JAX COFFEE HOUSE	223274	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4035-06	600-000-4803-000	36.82
** TOTAL CHECK AMOUNT **					36.82
07/30/10 092260	JUNIOR LIBRARY GUILD	223250	MEMBERSHIP RENEWAL #J002188	100-411-5212-200	502.20
** TOTAL CHECK AMOUNT **					502.20
07/30/10 092261	KENNEDY/JENKS CONSULTANTS A	223166	10PW112: PROF SERVICES WATER RATE STUDY	600-310-5224-165	4,002.84
** TOTAL CHECK AMOUNT **					4,002.84
07/30/10 092262	SUE KEUNTJE	223259	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9753-05	600-000-4803-000	34.85
** TOTAL CHECK AMOUNT **					34.85
07/30/10 092263	GUDELIA LARES	223261	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 957-06	600-000-4803-000	13.30
** TOTAL CHECK AMOUNT **					13.30
07/30/10 092264	DORIS LARSON	223279	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7946-10	600-000-4803-000	28.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	28.11
07/30/10 092265	SAMI LINDSTROM	223363	LANDSCAPE REBATE PROGRAM #2010-058	600-310-5235-383	457.50
				** TOTAL CHECK AMOUNT **	457.50
07/30/10 092266	TRENT LOCHRIDGE	223278	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8928-09	600-000-4803-000	43.20
				** TOTAL CHECK AMOUNT **	43.20
07/30/10 092267	KATHRYN LORBIECKI	223254	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10209-02	600-000-4803-000	41.63
				** TOTAL CHECK AMOUNT **	41.63
07/30/10 092268	CARL LOUNDER	223271	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4551-08	600-000-4803-000	28.37
				** TOTAL CHECK AMOUNT **	28.37
07/30/10 092269	NUVIA MENDOZA LYONS	223276	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4450-09	600-000-4803-000	64.60
				** TOTAL CHECK AMOUNT **	64.60
07/30/10 092270	FRANK MADDEN	223282	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5516-12	601-000-4803-000	45.18
				** TOTAL CHECK AMOUNT **	45.18
07/30/10 092271	MEGHAN MALPASS	223270	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1036-08	600-000-4803-000	50.97
				** TOTAL CHECK AMOUNT **	50.97
07/30/10 092272	MARTINELLI LANDSCAPE CONSTR	223218	LANDSCAPE & LIGHTING FOR JULY 2010 PO# 11PW012	308-310-5221-168	66,622.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					66,622.24
07/30/10 092273	ALEJANDRO & MARISOL MARTINE	223265	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10528-06	600-000-4803-000	65.98
					** TOTAL CHECK AMOUNT **
					65.98
07/30/10 092274	DAVID MC CUE	223182	LANDSCAPE REBATE PROGRAM REBATE #2010-055	600-310-5235-383	343.00
					** TOTAL CHECK AMOUNT **
					343.00
07/30/10 092275	DAVID MC CUE	223202	MISAC SEMINAR FINAL ACCOUNTING - MILEAGE	100-130-5226-120	170.00
					** TOTAL CHECK AMOUNT **
					170.00
07/30/10 092276	JOEL MCCUISTION	223272	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6847-08	600-000-4803-000	14.24
					** TOTAL CHECK AMOUNT **
					14.24
07/30/10 092277	MARY MICHAELS	223185	LANDSCAPE REBATE PROGRAM REBATE #2010-052	600-310-5235-383	202.50
					** TOTAL CHECK AMOUNT **
					202.50
07/30/10 092278	MODESTO SANTANDER dba MODES	223188	CLEANING FEES 7/17/10	100-000-4503-183	200.00
					** TOTAL CHECK AMOUNT **
					200.00
07/30/10 092279	KATHARINE MORGANS	223252	LOST BOOKS FOUND, REFUND FEES	100-000-4406-000	81.00
					** TOTAL CHECK AMOUNT **
					81.00
07/30/10 092280	JULIE MOSES	223160	PR WAR MEMORIAL HOSPITAL SCHOLARSHIP FY 2010	402-140-5212-134	500.00
					** TOTAL CHECK AMOUNT **
					500.00
07/30/10 092281	MOULE & POLYZOIDES	223232	UPTOWN & TOWN CENTER SPECIFIC PLAN	700-810-5235-240	3,251.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,251.50
07/30/10 092282	MURPHY SANTA MARIA 1, LLC	223248	RENT & CAM CHARGES FOR 821 PINE STREET #A CITY HALL ANNEX	121-140-5212-125 121-140-5212-125	6,339.55 1,631.63	
					** TOTAL CHECK AMOUNT **	7,971.18
07/30/10 092283	CLAUDE MUSE	223186	LANDSCAPE REBATE PROGRAM REBATE #2010-051	600-310-5235-383	500.00	
					** TOTAL CHECK AMOUNT **	500.00
07/30/10 092284	SAN LUIS AUTO PARTS	223288	PARTS	601-310-5212-164	1.61	
					** TOTAL CHECK AMOUNT **	1.61
07/30/10 092285	NASHVILLE-McLINTOCK TRANSCR	223242	TRANSCRIPTION SERVICES	100-210-5224-136	711.34	
					** TOTAL CHECK AMOUNT **	711.34
07/30/10 092287	NORTH COAST ENGINEERING	223353	MAP CHECK	100-000-2400-212	345.00	
					** TOTAL CHECK AMOUNT **	345.00
07/30/10 092288	JULIE O'LEARY	223179	TOILET REBATE PROGRAM REBATE #2010-049	600-310-5235-383	223.00	
					** TOTAL CHECK AMOUNT **	223.00
07/30/10 092289	TIM O'MEARA	223230	CONTRACTOR TIME SHEET 5/03/10-5/27/10	100-411-5224-180	300.00	
					** TOTAL CHECK AMOUNT **	300.00
07/30/10 092290	OFFICEMAX INC	223244	SUPPLIES	100-140-5212-125	55.26	
					** TOTAL CHECK AMOUNT **	55.26
07/30/10 092291	OLIN CORPORATION	223359	SODIUM HYPOCHLORITE	601-310-5215-164	4,687.69	
		223360	SODIM HYPOCHLORITE	601-310-5215-164	4,852.89	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		9,540.58
07/30/10 092292	ONTRAC	223172	DELIVERY	100-210-5212-136	26.23
				100-210-5212-137	6.72
			** TOTAL CHECK AMOUNT **		32.95
07/30/10 092293	PADRE ASSOICATES, INC	223168	COMPLETION OF ENVIRONMENTAL AWARENESS TRAINING FOR CITY OF PASO ROBLES SULFER PROJECT	100-820-5452-260	267.50
			** TOTAL CHECK AMOUNT **		267.50
07/30/10 092294	PASO PRINTERS	223191	BUSINESS CARDS	100-310-5212-217	63.87
				100-310-5212-291	85.52
				100-310-5212-217	63.87
				600-140-5212-127	36.27
				100-140-5212-125	36.26
			** TOTAL CHECK AMOUNT **		285.79
07/30/10 092295	PASO ROBLES PROFESSIONAL FI	223337	UNION DUES	100-000-2112-150	1,465.42
			** TOTAL CHECK AMOUNT **		1,465.42
07/30/10 092296	PASO ROBLES NEWSPAPERS, INC	223167	NOTICE TO SUPPLIERS/BIDDERS	100-220-5212-151	110.00
			** TOTAL CHECK AMOUNT **		110.00
07/30/10 092297	PASO ROBLES ROLL-OFF INC	223211	DISPOSAL SERVICES	100-310-5212-193	194.22
				100-310-5212-193	194.22
				100-310-5212-284	194.22
				100-310-5212-284	194.22
				601-310-5216-164	194.22
				601-310-5216-164	194.22
			** TOTAL CHECK AMOUNT **		1,165.32
07/30/10 092298	PASO ROBLES SAFE AND LOCK	223207	SERVICES	100-310-5212-173	283.29
			** TOTAL CHECK AMOUNT **		283.29
07/30/10 092299	PEOPLE S SELF HELP HOUSING	223367	LOAN PAYOFF FOR VIVIAN WOOD	701-000-4802-000	7,000.00
					CC AGENDA WARRANT LIST
					Aug 09, 2010 08:55am Page 15
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PAID TO THE CITY OF PASO ROBLES IN ERROR		
				** TOTAL CHECK AMOUNT **	7,000.00
07/30/10 092300	PATTI PERSONS	223260	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 359-06	600-000-4803-000	15.37
				** TOTAL CHECK AMOUNT **	15.37
07/30/10 092301	PETE JOHNSTON TOWING & TRAN	223228	TOWING SERVICES	100-210-5212-136	400.00
				** TOTAL CHECK AMOUNT **	400.00
07/30/10 092302	MARK PIETRI	223263	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6018-06	600-000-4803-000	17.35
				** TOTAL CHECK AMOUNT **	17.35
07/30/10 092303	PLATINUM REO SALES CORP	223268	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9117-07	600-000-4803-000 601-000-4803-000	37.48 32.92
				** TOTAL CHECK AMOUNT **	70.40
07/30/10 092304	POOR RICHARDS PRESS	223192	FIRE SAFETY INSPECTION FORMS	100-220-5212-150	107.42
				** TOTAL CHECK AMOUNT **	107.42
07/30/10 092305	STEVEN POSSON	223281	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5465-12	601-000-4803-000 600-000-4803-000	45.18 17.81
				** TOTAL CHECK AMOUNT **	62.99
07/30/10 092306	PRAXAIR	223316	MATERIALS	600-310-5212-165	47.80
				** TOTAL CHECK AMOUNT **	47.80
07/30/10 092307	PHILIP W. QUINN	223159	PR WAR MEMORIAL HOSPITAL SCHOLARSHIP FY 2010	402-140-5212-134	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/30/10 092308	JIM REED	223285	REFUND CREDIT BALANCE ON	600-000-4803-000	700.60
				CC AGENDA WARRANT LIST	
				Aug 09, 2010 08:55am	Page 16
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			CLOSED WATER ACCT: 5936-24 WATER HYDRANT		
-----					** TOTAL CHECK AMOUNT ** 700.60
07/30/10 092309	NANCY ROMERO	223262	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2675-06	600-000-4803-000	22.25
-----					** TOTAL CHECK AMOUNT ** 22.25
07/30/10 092310	KAYLA ROTH	223158	PR WAR MEMORIAL HOSPITAL SCHOLARSHIP FY10	402-140-5212-134	1,000.00
-----					** TOTAL CHECK AMOUNT ** 1,000.00
07/30/10 092311	DAN RUISI	223181	LANDSCAPE REBATE PROGRAM REBATE #2010-056	600-310-5235-383	451.50
-----					** TOTAL CHECK AMOUNT ** 451.50
07/30/10 092312	SAFARILAND	223231	UNBILLED SALES TAX	100-210-5212-137	8.56
-----					** TOTAL CHECK AMOUNT ** 8.56
07/30/10 092313	KRISTIN SALCIDO	223257	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3010-05	600-000-4803-000	23.20
-----					** TOTAL CHECK AMOUNT ** 23.20
07/30/10 092314	SAN LUIS OBISPO COUNTY ANIM	223219	ANIMAL SERVICES FOR 1ST QTR JULY - SEPTEMBER 2010 PO# 11PD010	100-210-5224-136	65,134.00
-----					** TOTAL CHECK AMOUNT ** 65,134.00
07/30/10 092315	SLO COUNTY EMSA	223356	EMT-1 RE-CERTIFICATION (MICHAEL ORR)	100-220-5212-150	92.00
-----					** TOTAL CHECK AMOUNT ** 92.00
07/30/10 092316	SAN LUIS OBISPO CO. SHERIFF	223173	CRIME LAB SERVICES	100-210-5224-136	120.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	120.00
07/30/10 092317	LOCAL 620, SEIU, AFL-CIO,CL	223336	UNION DUES	100-000-2113-000	1,917.77
				** TOTAL CHECK AMOUNT **	1,917.77
07/30/10 092318	SMITH & LOVELESS.INC	223290	PARTS	601-310-5221-164	70.27
				** TOTAL CHECK AMOUNT **	70.27
07/30/10 092319	JANYCE SMITH	223180	LANDSCAPE REBATE PROGRAM REBATE #210-057	600-310-5235-383	423.00
				** TOTAL CHECK AMOUNT **	423.00
07/30/10 092320	RICHARD A SMITH	223203	CONTRACTOR TIME SHEET 7/12/10 - 7/22/10	100-411-5224-180	264.00
				** TOTAL CHECK AMOUNT **	264.00
07/30/10 092321	ROSALIE SMITH	223157	PR WAR MEMOIRAL HOSPITAL SCHOLARSHIP FY 2010	402-140-5212-134	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/30/10 092322	SO. CALIF AIR CONDITIONING	223253	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6811-02	601-000-4803-000	83.02
				** TOTAL CHECK AMOUNT **	83.02
07/30/10 092323	T J CROSS ENGINEERS, INC	223249	WASTEWATER RATE & FEE STUDY	601-910-5224-683	480.00
				** TOTAL CHECK AMOUNT **	480.00
07/30/10 092324	RAY TAPANES	223264	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7438-06	600-000-4803-000	10.60
				** TOTAL CHECK AMOUNT **	10.60
07/30/10 092325	HALLI TEAGUE	223280	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6891-11	600-000-4803-000	61.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	61.96
07/30/10 092326	TECHNOFLO SYSTEMS	223318	REPAIR & ACCURACY TEST	600-310-5221-165	796.80
				** TOTAL CHECK AMOUNT **	796.80
07/30/10 092327	TOMARK SPORTS, INC	223215	SUPPLIES	100-310-5221-171	366.29
				** TOTAL CHECK AMOUNT **	366.29
07/30/10 092328	CHARLES TREATCH & RHONDA TR	223184	LANDSCAPE REBATE PROGRAM REBATE #0210-053	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/30/10 092329	UNDERGROUND SERVICE ALERT	223321	ANNUAL MEMBERSHIP	600-310-5212-165	459.36
				** TOTAL CHECK AMOUNT **	459.36
07/30/10 092330	UNIQUE MANAGEMENT SERVICES,	223237	PLACEMENTS	100-411-5212-199	205.85
				** TOTAL CHECK AMOUNT **	205.85
07/30/10 092331	UNITED WAY OF SLO COUNTY	223338	JULY 2010 DONATIONS	100-000-2121-000	540.00
				** TOTAL CHECK AMOUNT **	540.00
07/30/10 092332	USA BLUE BOOK	223317	MATERIALS	600-310-5221-165	1,242.99
				** TOTAL CHECK AMOUNT **	1,242.99
07/30/10 092333	VERIZON WIRELESS	223339	UTILITIES	100-130-5216-103	79.12
				100-130-5216-104	0.16
				100-130-5216-116	32.81
				100-130-5216-120	176.53
				100-210-5216-135	627.71
				100-210-5216-136	124.02
				100-210-5216-137	49.56
				100-220-5216-150	394.32
				100-310-5216-161	58.00
				100-310-5216-171	209.75
				100-310-5216-172	0.16
				100-310-5216-174	20.38
				CC AGENDA WARRANT LIST	
				Aug 09, 2010 08:55am	Page 19
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	41.57
				100-310-5216-176	38.65
				100-310-5216-177	36.37
				100-310-5216-185	0.16
				100-310-5216-191	83.51
				100-310-5216-193	44.22
				100-310-5216-217	74.98
				100-310-5216-282	36.31
				100-310-5216-283	8.72
				100-310-5216-284	38.31
				100-310-5216-290	74.87
				100-310-5216-291	98.50
				100-310-5216-293	1.03
				100-411-5216-181	60.08
				100-411-5216-182	0.93
				100-411-5216-183	159.81
				100-411-5216-185	2.39
				100-411-5216-187	1.66
				100-411-5216-189	86.45
				100-411-5216-202	59.80
				100-411-5216-204	0.37
				100-411-5216-285	0.16
				100-710-5216-209	61.26
				100-710-5216-212	0.16
				308-310-5216-168	108.35
				600-140-5216-127	41.19
				600-310-5216-165	456.16
				600-310-5216-364	31.46
				601-310-5216-163	243.88
				601-310-5216-164	176.13
				602-310-5216-166	74.50
				** TOTAL CHECK AMOUNT **	3,914.46

07/30/10 092334 VIBORG SAND & GRAVEL, INC 223204 10PWL96: DEMOLITION OF RESIDENCE - 390 GAHAN PL PROGRESS PAYMENT #1 213-910-5452-788 11,475.00

** TOTAL CHECK AMOUNT ** 11,475.00

08/06/10 092335 A M I PIPE & SUPPLY, INC 223432 MATERIALS 100-310-5212-291 16.45
 223435 MATERIALS 100-310-5221-171 8.34
 223446 MATERIALS 100-310-5221-171 76.50
 223454 MATERIALS 100-310-5221-171 16.56

** TOTAL CHECK AMOUNT ** 117.85

08/06/10 092336 ATD INC. 223471 NUMBER DECALS 100-310-5212-191 20.00
 223472 NORTH COUNTY LETTERING 206-140-5221-230 100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	120.00
08/06/10 092337	MATTHEW P GAUGHAN DBA A-TOW	223411	SUPPLIES	100-310-5221-176	418.69
				** TOTAL CHECK AMOUNT **	418.69
08/06/10 092338	ACE TOWING	223488	TOWING SERVICES	100-310-5212-191	70.00
		223489	TOWING SERVICES	100-310-5212-191	45.00
				** TOTAL CHECK AMOUNT **	115.00
08/06/10 092339	ADVANCED FIRE PROTECTION	223386	FIRE SPRINKLER WORK LABOR & MATERIALS	100-310-5212-196	300.00
				** TOTAL CHECK AMOUNT **	300.00
08/06/10 092340	TERRY AFANA	223378	REIMBURSEMENT FOR CELL PHONE CHARGE JUNE 2010	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
08/06/10 092341	ALEXANDER'S CONTRACT SERVIC	223474	WATER METER READING SERVICES 7/20/10-7/23/10	600-140-5224-127	11,128.48
				** TOTAL CHECK AMOUNT **	11,128.48
08/06/10 092342	ALL SIGNS & GRAPHICS, LLC	223428	POOL WATERSLIDE RULES SIGN	100-411-5212-182	54.13
				** TOTAL CHECK AMOUNT **	54.13
08/06/10 092343	ALL TECH SERVICES, INC	223374	PORTABLE GENERATOR REPAIR	100-310-5212-191	329.05
				** TOTAL CHECK AMOUNT **	329.05
08/06/10 092344	FRED ANDERTON	223424	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
08/06/10 092345	AUDRA HILARIO ANDREWS	223498	INSTRUCTOR PAYMENT	100-411-5224-184	212.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	212.80
08/06/10 092346	ANTHEM BLUE CROSS	223465	PREMIUMS	100-000-2106-006	5,361.40
				404-000-1400-000	12,104.40
				100-000-2106-000	166,078.92
				** TOTAL CHECK AMOUNT **	183,544.72
08/06/10 092347	CITY OF ATASCADERO	223518	DISTRIBUTION OF CUESTA COLLEGE PAYMENT FOR NO. CO. SHUTTLE APRIL - JUNE 2010	206-000-4743-000	2,542.50
				206-000-4748-000	2,542.50
		223523	DISTRBUTION OF CUESTA COLLEGE PAYMENT FOR NO. CO. SHUTTLE JULY - SEPT 2010	206-000-4743-000	2,542.50
				206-000-4748-000	2,542.50
				** TOTAL CHECK AMOUNT **	10,170.00
08/06/10 092348	CITY OF ATASCADERO	223519	ATASCADERO'S SHARE OF NCS PASSENGER REVENUE COLLECTED IN MAY & JUNE 2010	206-000-4743-000	625.42
				206-000-4743-000	851.55
				** TOTAL CHECK AMOUNT **	1,476.97
08/06/10 092349	FAYE BAKER	223499	INSTRUCTOR PAYMENT	100-411-5224-184	191.10
				** TOTAL CHECK AMOUNT **	191.10
08/06/10 092350	BANK OF SACRAMENTO CORPORAT	223382	MGE UNDERGROUND, INC ESCROW #6804-009 PROGRESS PAYMENT NO. 2	100-820-5452-260	14,621.79
				** TOTAL CHECK AMOUNT **	14,621.79
08/06/10 092351	CARMEN C BARNETT	223500	INSTRUCTOR PAYMENT	100-411-5224-184	14.00
				** TOTAL CHECK AMOUNT **	14.00
08/06/10 092352	BASIC CHEMICAL SOLUTIONS, L	223449	HYDROCHLORIC ACID	100-310-5212-173	410.62
		223450	HYDROCHLORIC ACID	100-310-5212-172	317.44
				** TOTAL CHECK AMOUNT **	728.06
08/06/10 092353	KAREN BATTAGLIA	223501	INSTRUCTOR PAYMENT	100-411-5224-184	44.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	44.80
08/06/10 092354	BIG CREEK LUMBER	223438	MATERIALS	100-310-5221-171	423.73
		223439	CONCRETE MIX	100-310-5212-171	3.56
				** TOTAL CHECK AMOUNT **	427.29
08/06/10 092355	THE BLUEPRINTER	223392	COPIES	601-910-5452-365	141.59
		223393	COPIES	601-910-5452-437	306.08
		223394	COPIES	119-310-5221-175	248.63
		223397	COPIES	100-130-5212-121	239.46
				100-411-5212-200	7.56
				100-411-5212-201	5.04
				** TOTAL CHECK AMOUNT **	948.36
08/06/10 092356	AARON BORDEN	223389	ACADEMY OF WATER EDUCATION PER DIEM	600-310-5226-165	183.00
				** TOTAL CHECK AMOUNT **	183.00
08/06/10 092357	CY BOZNER	223422	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/06/10 092358	CAL-COAST MACHINERY, INC	223445	EQUIPMENT RENTAL	100-310-5221-284	157.76
				** TOTAL CHECK AMOUNT **	157.76
08/06/10 092359	LARRY CANNON	223427	MEDICAL RETIREE REIMBURSEMENT FOR JULY	404-000-1400-000	48.59
				** TOTAL CHECK AMOUNT **	48.59
08/06/10 092360	CENTRAL COAST RECORD STORAG	223469	SERVICES	600-140-5212-127	61.20
		223470	SERVICES	100-140-5212-125	317.20
		223476	SERVICES	100-710-5212-209	38.30
		223477	SERVICES	100-310-5212-161	209.85
		223478	SERVICES	227-710-5212-211	2.70
		223479	SERVICES	100-310-5212-217	120.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	749.80
08/06/10 092361	CHEVRON & TEXACO BUSINESS C	223414	FUEL	100-310-5212-191	85.87
				** TOTAL CHECK AMOUNT **	85.87
08/06/10 092362	CINTAS FIRST AID & SAFETY	223456	FIRST AID SUPPLIES	100-310-5221-171	94.32
		223457	FIRST AID SUPPLIES	100-310-5212-196	55.54
		223458	FIRST AID SUPPLIES	100-310-5212-176	203.92
				** TOTAL CHECK AMOUNT **	353.78
08/06/10 092363	COALINGA MOTORS, INC.	223521	2011 CHEVROLET TRUCK SILVERADO PO #10PW177	602-310-5454-166	23,098.82
		223522	2011 CHEVROLET TRUCK SILVERADO 10PW177	600-310-5454-165	23,098.82
				** TOTAL CHECK AMOUNT **	46,197.64
08/06/10 092364	MIKE COMPTON	223426	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/06/10 092365	COUNTRY ROSE PLANT & FLOWER	223410	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
08/06/10 092366	CROP PRODUCTION SERVICES	223440	MATERIALS	100-310-5221-171	346.95
				** TOTAL CHECK AMOUNT **	346.95
08/06/10 092367	VEEDA CUMMING	223423	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	305.13
				** TOTAL CHECK AMOUNT **	305.13
08/06/10 092368	DLT&V SYSTEMS ENGINEERING I	223372	PROF SERVICES	600-910-5454-435	5,146.27
				** TOTAL CHECK AMOUNT **	5,146.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/06/10 092369	DAVIS WATER CONDITIONING	223452	MONTHLY RENT	100-310-5212-176	604.00
		223453	MONTHLY RENT	100-310-5212-120	88.00
** TOTAL CHECK AMOUNT **					692.00
08/06/10 092370	DOOLEY ENTERPRISES INC	223409	SUPPLIES	100-210-5212-136	1,991.03
** TOTAL CHECK AMOUNT **					1,991.03
08/06/10 092371	DRIVE CUSTOMS	223406	LABOR TO SWAP OVER BATTERY SYSTEM IN PATROL UNITS	100-210-5223-136	3,480.00
** TOTAL CHECK AMOUNT **					3,480.00
08/06/10 092372	DYNAMIC IMAGING SYSTEMS, INC	223412	MAINTENANCE CONTRACT	100-210-5224-136	3,651.65
** TOTAL CHECK AMOUNT **					3,651.65
08/06/10 092373	ELEMENTS	223525	HOSTING SERVICES	100-130-5224-104	150.00
** TOTAL CHECK AMOUNT **					150.00
08/06/10 092374	ELITE LANDSCAPE, INC	223380	10PW143: FLAMSON SCHOOL LANDSCAPE IMPROVEMENTS THROUGH 6/30/10	110-910-5452-541	91,426.10
** TOTAL CHECK AMOUNT **					91,426.10
08/06/10 092375	FARM SUPPLY CO	223430	MATERIALS	100-310-5212-292	25.97
		223431	MATERIALS	100-310-5212-291	162.34
		223441	MATERIALS	100-310-5212-187	237.04
		223442	MATERIALS	100-310-5212-187	8.09
		223443	MATERIALS	100-310-5212-187	52.87
		223444	MATERIALS	100-310-5212-172	183.99
** TOTAL CHECK AMOUNT **					670.30
08/06/10 092376	FOOD BANK COALITION OF SLO	223395	FOOD	100-411-5212-286	6.72
** TOTAL CHECK AMOUNT **					6.72
08/06/10 092377	THE GAS COMPANY	223429	UTILITIES	100-310-5216-174	1,447.98
				100-220-5216-150	35.76
				100-310-5216-185	60.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-196	64.06
			** TOTAL CHECK AMOUNT **		1,608.71
08/06/10 092378	GOLDEN HILL CAR WASH DIANE	223497	CAR WASH COUPONS	100-310-5212-191	300.00
			** TOTAL CHECK AMOUNT **		300.00
08/06/10 092379	HAAKER EQUIPMENT CO	223495	MATERIALS	100-310-5212-191	676.63
			** TOTAL CHECK AMOUNT **		676.63
08/06/10 092380	HARRIS COMPUTER SYSTEMS	223413	SUPPORT SERVICES 9/1/10 - 8/31/11	100-140-5224-125	4,816.00
			** TOTAL CHECK AMOUNT **		4,816.00
08/06/10 092381	HARVEYS HONEYHUTS JENNIFER	223451	RENTAL & SERVICES @ TRAIN STATION	206-140-5221-230	170.09
		223455	RENTAL & SERVICES - AIRPORT	100-310-5212-176	115.09
			** TOTAL CHECK AMOUNT **		285.18
08/06/10 092382	JESSALYN HAWKES	223502	INSTRUCTOR PAYMENT	100-411-5224-184	745.15
			** TOTAL CHECK AMOUNT **		745.15
08/06/10 092383	JOANN HOFFMANN	223503	INSTRUCTOR PAYMENT	100-411-5224-184	196.00
			** TOTAL CHECK AMOUNT **		196.00
08/06/10 092384	J. B. DEWAR, INC	223404	FUEL	100-310-5212-191	13,763.38
		223405	SUPPLIES	100-310-5212-191	203.55
			** TOTAL CHECK AMOUNT **		13,966.93
08/06/10 092385	JTS CONSTRUCTION	223520	10PW111: NO. CO. TRANSPORTATION CENTER RESTROOMS PAYMENT #6	111-910-5451-443	12,825.00
			** TOTAL CHECK AMOUNT **		12,825.00
08/06/10 092386	KEN KNOTT	223421	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	230.00

Check#	Vendor Name	Claim#	General Description	Aug 09, 2010 GL Account	08:55am Amounts
				** TOTAL CHECK AMOUNT **	230.00
08/06/10 092387	KATHY KROPP	223379	INSTRUCTOR PAYMENT	100-411-5224-184	238.00
		223504	INSTRUCTOR PAYMENT	100-411-5224-184	535.50
				** TOTAL CHECK AMOUNT **	773.50
08/06/10 092388	SUE LARSON	223505	INSTRUCTOR PAYMENT	100-411-5224-184	72.80
				** TOTAL CHECK AMOUNT **	72.80
08/06/10 092389	LINCOLN EQUIPMENT	223436	REPLACEMENT BATTERY	100-310-5212-172	544.65
				** TOTAL CHECK AMOUNT **	544.65
08/06/10 092390	LYONS AUTO REPAIR	223481	SERVICE A/C SYSTEM	100-310-5212-191	114.31
				** TOTAL CHECK AMOUNT **	114.31
08/06/10 092391	MGE UNDERGROUND	223383	10PW129: PARKING LOT REPAIRS	100-820-5452-260	126,398.21
				601-310-5235-163	2,598.94
				600-310-5235-165	2,598.93
				** TOTAL CHECK AMOUNT **	131,596.08
08/06/10 092392	MANAGED HEALTH NETWORK FILE	223466	PREMIUMS FOR AUGUST	100-000-2106-005	1,372.93
				** TOTAL CHECK AMOUNT **	1,372.93
08/06/10 092393	MC DONOUGH, HOLLAND & ALLEN	223381	ATTORNEY FEES	100-130-5225-121	400.92
				100-130-5225-116	5,473.00
				100-140-5225-125	902.50
				206-140-5225-131	67.78
				100-210-5225-135	7,647.64
				100-411-5225-199	644.28
				100-310-5225-161	7,368.12
				601-310-5225-164	378.68
				600-310-5225-165	12,021.32
				602-310-5225-166	1,165.84
				100-710-5225-209	2,364.22
				700-810-5225-240	582.92
				700-810-5225-296	92.04
				100-120-5224-102	47,801.32
				100-120-5239-102	-47,801.32
				CC AGENDA WARRANT LIST	
				Aug 09, 2010 08:55am	Page 27
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5225-103	8,692.06
				** TOTAL CHECK AMOUNT **	47,801.32
08/06/10 092394	JEFFREY E. MCKEE	223506	INSTRUCTOR PAYMENT	100-411-5224-184	22.40
				** TOTAL CHECK AMOUNT **	22.40
08/06/10 092395	DONNA MC ROY	223507	INSTRUCTOR PAYMENT	100-411-5224-184	554.05
				** TOTAL CHECK AMOUNT **	554.05
08/06/10 092396	MID COAST MOWER & SAW RICK	223448	TOOLS	100-310-5221-284	19.66
				** TOTAL CHECK AMOUNT **	19.66
08/06/10 092397	ROBERT MORROW	223415	BOOT REIMBURSEMENT	100-310-5212-290	129.89
				** TOTAL CHECK AMOUNT **	129.89
08/06/10 092398	N C I AFFILIATES, INC	223387	TRANSIT SERVICES	206-140-5221-130	910.00
				** TOTAL CHECK AMOUNT **	910.00
08/06/10 092399	NORTH COUNTY AQUATICS	223508	INSTRUCTOR PAYMENT	100-411-5224-184	318.50
				** TOTAL CHECK AMOUNT **	318.50
08/06/10 092400	PMSM ARCHITECTS	223496	CITY HALL HVAC REPLACEMENT	119-310-5224-175	315.00
				** TOTAL CHECK AMOUNT **	315.00
08/06/10 092401	PACIFIC GAS & ELECTRIC COMP	223390	UTILITIES	602-310-5216-166	24.27
				** TOTAL CHECK AMOUNT **	24.27
08/06/10 092402	PACIFIC GAS & ELECTRIC COMP	223373	UTILITIES	100-310-5216-171	7,050.47
				100-310-5216-176	10,299.97
				100-310-5216-196	541.11
				100-310-5216-293	269.59
				100-310-5216-185	1,179.81
				100-220-5216-150	820.63
				602-310-5216-166	725.70
				CC AGENDA WARRANT LIST	
				Aug 09, 2010 08:55am Page 28	
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				308-310-5216-168	209.86
				100-310-5216-283	372.57
				100-310-5216-282	77.52
				100-310-5216-284	75.01
				100-310-5216-290	8.87
				600-310-5216-165	35,254.58
				601-310-5216-163	1,025.09
** TOTAL CHECK AMOUNT **					57,910.78
08/06/10 092403	SYLVIA R PALEO	223509	INSTRUCTOR PAYMENT	100-411-5224-184	1,768.20
** TOTAL CHECK AMOUNT **					1,768.20
08/06/10 092404	ANDREA "ANDEE" PARKER	223510	INSTRUCTOR PAYMENT	100-411-5224-184	1,885.80
** TOTAL CHECK AMOUNT **					1,885.80
08/06/10 092405	PASO ROBLES FORD	223375	PARTS	100-310-5212-191	87.49
		223376	PARTS	100-310-5212-191	1,104.76
		223399	PARTS	100-310-5212-191	42.81
		223400	PARTS	100-310-5212-191	29.06
		223401	PARTS	100-310-5212-191	228.40
		223402	PARTS	100-310-5212-191	287.03
		223403	PARTS	100-310-5212-191	63.09
		223482	PARTS	100-310-5212-191	497.22
		223483	LABOR	100-310-5212-191	104.00
		223484	PARTS	100-310-5212-191	43.72
		223485	REPAIRS	100-310-5212-191	716.72
** TOTAL CHECK AMOUNT **					3,204.30
08/06/10 092406	PASO ROBLES JOINT UNIFIED S	223396	BUS TO BOOMER'S 7/8/10	100-411-5212-188	496.75
** TOTAL CHECK AMOUNT **					496.75
08/06/10 092407	PASO ROBLES ROLL-OFF INC	223460	DISPOSAL SERVICES	100-310-5212-171	213.64
		223461	DISPOSAL FEE	100-310-5212-193	194.22
		223462	DISPOSAL SERVICES	100-310-5212-193	194.22
		223463	DISPOSAL FEE	100-310-5212-193	194.22
		223464	DISPOSAL SERVICES	100-310-5212-284	194.22
		223492	DISPOSAL FEE	100-310-5212-193	194.22
		223493	DISPOSAL FEE	100-310-5212-284	194.22
** TOTAL CHECK AMOUNT **					1,378.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/06/10 092408	PASO ROBLES TRUCK CENTER	223480	REPAIRS	100-310-5212-191	290.58
** TOTAL CHECK AMOUNT **					290.58
08/06/10 092409	BRENT R. PAULL	223511	INSTRUCTOR PAYMENT	100-411-5224-184	196.00
** TOTAL CHECK AMOUNT **					196.00
08/06/10 092410	PITNEY BOWES RESERVE ACCOUN	223391	REFILL POSTAGE MACHINE ACCT #18140889	100-110-5212-101	3.52
				100-130-5212-103	8.80
				100-130-5212-116	14.35
				100-140-5212-125	1,201.58
				600-140-5212-127	71.08
				100-210-5212-135	9.11
				100-210-5212-136	108.01
				100-210-5212-138	54.37
				100-220-5212-148	10.05
				100-220-5212-150	8.37
				100-310-5212-161	233.27
				601-310-5212-164	27.55
				600-310-5212-165	1.90
				100-310-5212-191	4.40
				100-411-5212-199	2.64
				100-411-5212-200	54.53
				100-411-5212-201	1.32
				100-411-5212-202	5.56
				100-411-5212-203	48.65
				100-411-5212-204	3.96
				100-710-5212-209	3.52
				227-710-5212-211	9.75
				206-140-5212-129	1.49
				600-310-5212-383	109.33
				601-310-5212-370	1.05
** TOTAL CHECK AMOUNT **					1,998.16
08/06/10 092411	PRECISION COLLISION, INC.	223377	REPAIRS	100-310-5212-191	2,925.23
** TOTAL CHECK AMOUNT **					2,925.23
08/06/10 092412	PRINCIPAL LIFE DEPT 900	223467	PREMIUMS	100-000-2107-000	15,164.13
				100-000-2106-006	1,078.60
				404-000-1400-000	782.56
				100-000-2109-000	2,785.40
				100-000-2119-000	2,160.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	21,971.54
08/06/10 092413	QUALITY INN	223388	ACADEMY OF WATER EDUCATION LODGING: AARON BORDEN	600-310-5226-165	354.00	
					** TOTAL CHECK AMOUNT **	354.00
08/06/10 092414	DONALD FRANSEN JR DBA RELIA	223490	TONER CARTRIDGES	206-140-5221-230	248.98	
					** TOTAL CHECK AMOUNT **	248.98
08/06/10 092415	RENTAL DEPOT, INC.	223447	EQUIPMENTAL RENTAL	100-310-5212-187	98.43	
					** TOTAL CHECK AMOUNT **	98.43
08/06/10 092416	REPUBLIC ELEVATOR CO.	223494	REPAIRS	602-310-5212-166	277.69	
					** TOTAL CHECK AMOUNT **	277.69
08/06/10 092417	REPUBLIC ITS	223384	RESPONSE CALL OUTS - JUNE 10	100-310-5212-293	1,701.36	
		223385	TRAFFIC SIGNAL MAINTENANCE JUNE 2010	100-310-5212-293	6,301.44	
					** TOTAL CHECK AMOUNT **	8,002.80
08/06/10 092418	MICHELLE ROGERS	223512	INSTRUCTOR PAYMENT	100-411-5224-184	414.00	
					** TOTAL CHECK AMOUNT **	414.00
08/06/10 092419	SAFETY DRIVER'S ED, LLC ATT	223515	INSTRUCTOR PAYMENT	100-411-5224-184	148.40	
					** TOTAL CHECK AMOUNT **	148.40
08/06/10 092420	SAFETY-KLEEN CORP	223491	MATERIALS	100-310-5212-191	682.04	
					** TOTAL CHECK AMOUNT **	682.04
08/06/10 092421	SAN LUIS OBISPO COUNTY ENVI	223475	PASO ROBLES JET SERVICE ENVIRONMENTAL FEES	602-310-5212-166	1,586.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,586.00
08/06/10 092422	STEFFI SAUL-KETZLER dba BAB	223513	INSTRUCTOR PAYMENT	100-411-5224-184	2,224.60	
					** TOTAL CHECK AMOUNT **	2,224.60
08/06/10 092423	THE SHERWIN-WILLIAMS CO., I	223459	MATERIALS	100-310-5212-293	278.73	
					** TOTAL CHECK AMOUNT **	278.73
08/06/10 092424	MARIE SHIELDS	223425	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	64.97	
					** TOTAL CHECK AMOUNT **	64.97
08/06/10 092425	JOHN C. SIEMENS	223514	INSTRUCTOR PAYMENT	100-411-5224-184	495.60	
					** TOTAL CHECK AMOUNT **	495.60
08/06/10 092426	SPECIALIZED EQUIPMENT REPAI	223407	SERVICE	100-210-5222-136	756.67	
		223408	SERVICE	100-210-5222-136	621.87	
					** TOTAL CHECK AMOUNT **	1,378.54
08/06/10 092427	STATE WATER RESOURCES CONTR	223524	NOTICE OF INTENT (FOR CONSTRUCTION) FILING FEES FOR THE THEATER DRIVE	213-910-5452-788	549.00	
					** TOTAL CHECK AMOUNT **	549.00
08/06/10 092428	STERLING COMMUNICATIONS	223398	REPAIRS	100-310-5212-191	291.49	
		223486	SUPPLIES	100-310-5212-191	1,039.35	
		223487	SUPPLIES	100-310-5212-191	122.93	
					** TOTAL CHECK AMOUNT **	1,453.77
08/06/10 092429	T J CROSS ENGINEERS, INC	223417	OUTREACH SERVICES WASTEWATER RATE SUPPORT	601-310-5224-164	120.00	
		223418	RECYCLED WATER RFP PHASE SERVICES	600-310-5224-165	1,400.00	
				601-310-5224-164	1,400.00	
		223419	CA DEPT OF CORRECTIONS UTILITY PLANNING	600-310-5224-165	247.26	
				601-310-5224-164	247.25	
		223420	ASST. W/ NACIMIENTO WATER	600-310-5224-165	2,030.00	
					CC AGENDA WARRANT LIST	
					Aug 09, 2010 08:55am Page 32	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
----- USER RATE STUDY -----					
				** TOTAL CHECK AMOUNT **	5,444.51
08/06/10 092430	JAMES TAYLOR	223416	BOOT REIMBURSEMENT	100-310-5212-291	173.19
				** TOTAL CHECK AMOUNT **	173.19
08/06/10 092431	TOMARK SPORTS, INC	223437	MATERIALS	100-310-5221-171	155.82
				** TOTAL CHECK AMOUNT **	155.82
08/06/10 092432	VENTURA COUNTY OVERHEAD DOO	223434	REPAIRS	100-310-5212-176	845.00
				** TOTAL CHECK AMOUNT **	845.00
08/06/10 092433	VISION SERVICE PLAN	223468	VISISON PREMIUMS	100-000-2108-000	3,899.06
				100-000-2106-006	88.08
				404-000-1400-000	50.96
				** TOTAL CHECK AMOUNT **	4,038.10
08/06/10 092434	WESTERN JANITOR SUPPLY, INC	223433	MATERIALS	100-310-5212-176	233.53
				** TOTAL CHECK AMOUNT **	233.53
08/06/10 092435	WILLDAN FINANCIAL SERVICES	223473	COMMUNITY FACILITIES DIST. ADMINSTRATION - AUG 2010	310-710-5224-221	347.97
				** TOTAL CHECK AMOUNT **	347.97
08/06/10 092436	ROBIN WOODJACK	223516	INSTRUCTOR PAYMENT	100-411-5224-184	1,242.75
				** TOTAL CHECK AMOUNT **	1,242.75
08/06/10 092437	NANETTE YOUNG	223517	INSTRUCTOR PAYMENT	100-411-5224-184	39.20
				** TOTAL CHECK AMOUNT **	39.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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 ****GRAND TOTAL***** 1,220,427.53
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