

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/13/10 092438	A M I PIPE & SUPPLY, INC	223548	MATERIALS	600-310-5212-165	116.24
		223549	MATERIALS	600-310-5212-165	12.99
		223550	MATERIALS	600-310-5212-165	307.02
		223551	MATERIALS	600-310-5212-165	115.10
		223552	MATERIALS	600-310-5212-165	340.99
		223553	MATERIALS	600-310-5212-165	108.20
		223554	MATERIALS	600-310-5212-165	19.14
		223555	MATERIALS	600-310-5212-165	142.02
** TOTAL CHECK AMOUNT **					1,161.70
08/13/10 092439	NOE ALCAUTE	223527	RECREATION REFUND	100-000-4503-183	120.00
** TOTAL CHECK AMOUNT **					120.00
08/13/10 092440	ALLIANCE TOWING, INC.	223568	TOWING SERVICES	100-210-5212-136	50.00
** TOTAL CHECK AMOUNT **					50.00
08/13/10 092441	AVERY ASSOCIATES	223620	LABOR RELATIONS SERVICES AUGUST 2010	100-130-5212-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
08/13/10 092442	JUAN MANUEL AYALA	223624	INSTRUCTOR PAYMENT	100-411-5224-184	1,554.00
** TOTAL CHECK AMOUNT **					1,554.00
08/13/10 092443	BC PUMP SALES & SERVICE INC	223543	MATERIALS	600-310-5221-165	318.98
** TOTAL CHECK AMOUNT **					318.98
08/13/10 092444	ROBIN BABB	223626	CLASS CANCELLATION	100-000-4713-184	99.00
** TOTAL CHECK AMOUNT **					99.00
08/13/10 092445	BASIC CHEMICAL SOLUTIONS, L	223544	SODIUM HYPOCHLORITE	600-310-5212-165	445.10
		223545	SODIUM HYPOCHLORITE	600-310-5212-165	282.42
		223546	SODIUM HYPOCHLORITE	600-310-5212-165	321.69
		223547	SODIUM HYPOCHLORITE	600-310-5212-165	254.38
** TOTAL CHECK AMOUNT **					1,303.59
08/13/10 092446	BIG CREEK LUMBER	223542	MATERIALS	600-310-5212-165	69.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	69.42
08/13/10 092447	KEVIN BOLES	223572	CONTRACTOR TIME SHEET 7/22/10	100-411-5224-180	36.00
				** TOTAL CHECK AMOUNT **	36.00
08/13/10 092449	CSG SYSTEMS, INC.	223617	WATER BILL MAILING SERVICES 11AS006	600-140-5212-127	5,355.89
				** TOTAL CHECK AMOUNT **	5,355.89
08/13/10 092450	STATE OF CALIFORNIA DEPARTM	223614	CONVEYANCE INVOICE 4990 WING WAY	602-310-5221-166	225.00
		223615	CONVEYANCE INVOICE 4900 WING WAY	602-310-5221-166	225.00
				** TOTAL CHECK AMOUNT **	450.00
08/13/10 092451	THE CAD-SCAN CONNECTION	223622	ELECTRONIC ARCHIVING	113-310-5224-217	5,455.51
				** TOTAL CHECK AMOUNT **	5,455.51
08/13/10 092458	BUTCH CANTALUPO	223578	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
08/13/10 092459	DAN CARRIGAN	223594	LEARN ABOUT NEW RESIDENTIAL BUILDING CODES MILEAGE	114-310-5226-217	109.00
				** TOTAL CHECK AMOUNT **	109.00
08/13/10 092460	CENTRAL COAST RECORD STORAG	223618	SERVICES	100-130-5212-121	59.95
				** TOTAL CHECK AMOUNT **	59.95
08/13/10 092461	COLONIAL LIFE & ACCIDENT IN	223623	PREMIUMS	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	165.79
08/13/10 092462	CIMON J CORMIER	223533	CONTRACTOR TIME SHEET 7/28/10	100-411-5224-180	66.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	66.00
08/13/10 092463	MARTHA COWAN	223526	CALPERS SEMINAR	600-140-5226-127	74.62
				100-140-5221-125	74.61
				** TOTAL CHECK AMOUNT **	149.23
08/13/10 092464	JODY DAUTH	223574	MEDICAL RETIREE REIMBURSEMENT JULY - AUG 2010	404-000-1400-000	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
08/13/10 092465	DOOLEY ENTERPRISES INC	223567	MATERIALS	100-210-5212-136	1,487.38
				** TOTAL CHECK AMOUNT **	1,487.38
08/13/10 092466	BRUCE EDDY	223531	CONTRACTOR TIME SHEET 7/1/10-7/26/10	100-411-5224-180	273.00
				** TOTAL CHECK AMOUNT **	273.00
08/13/10 092467	EPPICO INDUSTRIAL SUPPLY	223541	MATERIALS	600-310-5212-165	415.95
				** TOTAL CHECK AMOUNT **	415.95
08/13/10 092468	FARM SUPPLY CO	223561	MATERIALS	100-310-5221-284	12.19
				** TOTAL CHECK AMOUNT **	12.19
08/13/10 092469	FARMER BROS CO	223570	COFFEE & SUPPLIES	100-210-5212-135	6.28
				100-210-5212-136	46.06
				100-210-5212-137	6.28
				100-210-5212-138	20.94
				100-210-5212-139	10.47
				100-210-5212-140	14.66
				100-220-5212-151	85.34
				** TOTAL CHECK AMOUNT **	190.03
08/13/10 092470	FERGUSON ENTERPRISES, INC	223540	MATERIALS	600-310-5212-165	14.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	14.44
08/13/10 092471	FIRST STRING SPORTS	223532	SOFTBALLS	100-411-5212-180	741.21
				** TOTAL CHECK AMOUNT **	741.21
08/13/10 092472	GOLDEN WEST COLLEGE	223569	1 YR SUBSCRIPTION FOR PRODUCTION/DUPLICATION OF LEGAL UPDATES MONTHLY DVD	100-210-5212-136	700.00
				** TOTAL CHECK AMOUNT **	700.00
08/13/10 092473	RON HODEL	223579	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	56.27
				** TOTAL CHECK AMOUNT **	56.27
08/13/10 092474	INDEPENDENT ELECTRIC SUPPLY	223539	MATERIALS	600-310-5212-165	9.30
				** TOTAL CHECK AMOUNT **	9.30
08/13/10 092475	JULIE FRIEDRICHSEN LANDSCAP	223627	10PW072: DESGIN WORK FOR PARKING LOT AREA	100-820-5452-260	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
08/13/10 092476	K P R L	223565	NEWS SPONSOR	206-140-5224-124 206-140-5224-129 206-140-5224-130 206-140-5224-131	205.80 205.80 205.80 215.60
				** TOTAL CHECK AMOUNT **	833.00
08/13/10 092477	NORTH AMERICAN YOUTH ACTIVI	223571	INSTRUCTOR PAYMENT	100-411-5224-184	2,949.80
				** TOTAL CHECK AMOUNT **	2,949.80
08/13/10 092478	KNORR SYSTEMS INC	223557	MATERIALS	100-310-5221-172	1,713.24
				100-310-5221-173	1,713.24
		223558	MATERIALS	100-310-5221-172	3,171.71
				100-310-5221-173	3,171.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					9,769.90
08/13/10 092479	LEAGUE OF CALIFORNIA CITIES	223595	POLICY COMMITTEE MEETING REGISTRATION: FRED STRONG	100-110-5226-101	500.00
					** TOTAL CHECK AMOUNT **
					500.00
08/13/10 092480	LEAGUE OF CALIFORNIA CITIES	223596	2010 ANNUAL CONFERENCE REGISTRATION: DUANE PICANCO	100-110-5226-101	500.00
					** TOTAL CHECK AMOUNT **
					500.00
08/13/10 092481	MARTIN & CHAPMAN	223621	SUPPLEMENTAL NOMINATION PAPER	100-130-5212-121	12.41
					** TOTAL CHECK AMOUNT **
					12.41
08/13/10 092482	MARTINELLI LANDSCAPE CONSTR	223556	SUBAREA 13 CLEAN-UP	308-310-5221-168	2,802.00
					** TOTAL CHECK AMOUNT **
					2,802.00
08/13/10 092483	MENTAL MARKETING, LLC	223581	TPRA TYPEPAD BLOG MONTHLY FEES	410-140-5224-105	22.96
		223582	TPRA CCTC ANNUAL MEMBERSHIP DUE	410-140-5224-105	560.00
		223583	TPRA SAVOR MAP AD	410-140-5224-105	2,200.00
		223584	TPRA GOOGLE AD WORDS	410-140-5224-105	2,000.00
		223585	TPRA VISITOR GUIDE MAILING	410-140-5224-105	397.31
		223586	TPRA SUNSET SEPT AD	410-140-5224-105	300.00
		223587	TPRA SUNSET MAY 2010	410-140-5224-105	180.00
		223588	TPRA PASO PASSPORT PRIZE CARDS	410-140-5224-105	60.00
		223589	TPRA JOURNALIST EXPENSES	410-140-5224-105	353.21
		223590	MATERIALS	410-140-5224-105	1,170.00
		223591	CREDIT	410-140-5224-105	-488.13
					** TOTAL CHECK AMOUNT **
					6,755.35
08/13/10 092484	TERRY MINSHULL	223577	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	150.00
					** TOTAL CHECK AMOUNT **
					150.00
08/13/10 092485	MODESTO SANTANDER dba MODES	223528	CLEANING SERVICES 7/31/10	100-000-4503-183	200.00
					** TOTAL CHECK AMOUNT **
					200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/13/10 092486	DOLORES M. MORA	223580	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	403.23
** TOTAL CHECK AMOUNT **					403.23
08/13/10 092487	SAN LUIS AUTO PARTS	223605	FLOOR MATS	601-310-5212-163	25.21
		223607	SUPPLIES	601-310-5212-163	69.26
		223609	SUPPLIES	100-220-5212-150	72.77
** TOTAL CHECK AMOUNT **					167.24
08/13/10 092489	JOHN NELSON	223576	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	50.00
** TOTAL CHECK AMOUNT **					50.00
08/13/10 092490	NORTH COAST ENGINEERING	223562	PROF SERVICES: SEWER MAIN UPGRADES	221-910-5452-373	1,117.80
				601-910-5452-685	1,676.70
** TOTAL CHECK AMOUNT **					2,794.50
08/13/10 092491	MICHAEL J. OBERNDORFER	223563	REIMBURSEMENT - EMT/PARAMEDIC LICENSE RENEWAL	100-220-5212-150	165.00
** TOTAL CHECK AMOUNT **					165.00
08/13/10 092492	DAVID OPHEIM	223566	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JULY 2010	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
08/13/10 092493	PRW STEEL SUPPLY, INC	223536	MATERIALS	600-310-5212-165	32.02
		223537	MATERIALS	600-310-5212-165	59.58
		223538	MATERIALS	600-310-5212-165	138.39
** TOTAL CHECK AMOUNT **					229.99
08/13/10 092494	PACIFIC GAS & ELECTRIC COMP	223611	UTILITIES	601-310-5216-164	-14,781.70
				100-310-5216-293	447.72
		223612	UTILITIES	600-310-5216-165	74,513.64
				601-310-5216-163	4,514.23
				601-310-5216-164	30,242.75
				100-310-5216-280	564.59
				100-310-5216-281	430.82
				100-310-5216-282	9.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-284	63.71
				100-310-5216-290	72.55
				308-310-5216-168	1,100.03
				100-310-5216-173	2,727.28
				100-310-5216-175	21.28
				100-310-5216-174	6,360.36
				100-220-5216-150	159.68
				100-310-5216-175	9,970.66
				100-310-5216-191	267.34
				100-310-5216-284	23.12
				100-310-5216-174	7.71
				100-310-5216-175	7.70
				100-310-5216-176	7.70
				602-310-5216-166	2,542.70
				100-310-5216-293	27,575.36
				206-140-5216-230	1,158.71
				100-140-5216-231	46.19
				121-140-5216-125	1,406.45
				100-130-5216-104	80.74
** TOTAL CHECK AMOUNT **					149,540.78
08/13/10 092495	BARBARA PARTRIDGE	223575	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	64.97
** TOTAL CHECK AMOUNT **					64.97
08/13/10 092496	PASO ROBLES BEARING & HYDRA	223535	MATERIALS	600-310-5212-165	49.87
** TOTAL CHECK AMOUNT **					49.87
08/13/10 092497	PASO ROBLES CHAMBER OF COMM	223601	CONTRACT FOR VISITOR SERVICES JULY - AUGUST 2010	100-130-5224-104	13,333.32
** TOTAL CHECK AMOUNT **					13,333.32
08/13/10 092498	PASO ROBLES PROFESSIONAL FI	223592	UNION DUES	100-000-2112-150	1,465.42
** TOTAL CHECK AMOUNT **					1,465.42
08/13/10 092499	PASO ROBLES MAIN STREET INC	223599	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICE JULY - AUGUST 2010	100-130-5224-104	15,956.66
** TOTAL CHECK AMOUNT **					15,956.66

Check#	Vendor Name	Claim#	General Description	Aug 30, 2010 GL Account	04:08pm Amounts	Page 8
08/13/10 092500	DUANE PICANCO	223530	CONTRACTOR TIME SHEET 7/19/10-8/2/10	100-411-5224-180	120.00	
					** TOTAL CHECK AMOUNT **	120.00
08/13/10 092501	CODY PITTS	223616	CONTRACTOR TIME SHEET 7/1/10-8/2/10	100-411-5224-180	400.00	
					** TOTAL CHECK AMOUNT **	400.00
08/13/10 092502	PRAXAIR	223534	MATERIALS	600-310-5212-165	99.36	
					** TOTAL CHECK AMOUNT **	99.36
08/13/10 092503	RITE INC	223559	MATERIALS	100-310-5221-171	328.43	
					** TOTAL CHECK AMOUNT **	328.43
08/13/10 092504	SAN LUIS O CO. NEWSPAPERS	223610	ADS	227-710-5212-211 100-710-5212-209 700-810-5235-240 100-130-5212-103 227-710-5212-211	1,174.32 32.54 85.76 114.10 96.07	
					** TOTAL CHECK AMOUNT **	1,502.79
08/13/10 092505	LOCAL 620, SEIU, AFL-CIO,CL	223593	UNION DUES	100-000-2113-000	1,922.14	
					** TOTAL CHECK AMOUNT **	1,922.14
08/13/10 092506	THE SHERWIN-WILLIAMS CO., I	223560	MATERIALS	100-310-5212-293	59.80	
					** TOTAL CHECK AMOUNT **	59.80
08/13/10 092507	APRIL SMITH	223529	CLASS CANCELLATION	100-000-4713-184	67.00	
					** TOTAL CHECK AMOUNT **	67.00
08/13/10 092508	RICHARD A SMITH	223625	CONTRACTOR TIME SHEET 7/26/10-8/5/10	100-411-5224-180	264.00	
					** TOTAL CHECK AMOUNT **	264.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/13/10 092509	TRANS UNION LLC	223564	CREDIT BUREAU SERVICES	600-140-5212-127	98.40
** TOTAL CHECK AMOUNT **					98.40
08/13/10 092510	THE TRIBUNE PAYMENT PROCESS	223619	SUBSCRIPTION RENEWAL	100-130-5212-121	183.00
** TOTAL CHECK AMOUNT **					183.00
08/13/10 092511	WESTERN JANITOR SUPPLY, INC	223613	SUPPLIES	602-310-5212-166	280.66
** TOTAL CHECK AMOUNT **					280.66
08/13/10 092512	WHITLOCK & WEINBERGER TRANS	223573	UNION/GOLDEN HILL ROUNDABOUT DESIGN	213-910-5224-545	337.50
** TOTAL CHECK AMOUNT **					337.50
08/20/10 092513	A M I PIPE & SUPPLY, INC	223636	SUPPLIES	600-310-5212-165	52.78
		223637	SUPPLIES	600-310-5212-165	4.91
		223638	SUPPLIES	600-310-5212-165	156.27
		223639	SUPPLIES	600-310-5212-165	87.64
		223653	SUPPLIES	601-310-5212-163	88.17
		223654	MATERIALS	601-310-5211-163	20.57
		223655	SUPPLIES	601-310-5222-163	100.27
		223656	SUPPLIES	601-310-5221-163	12.73
		223657	SUPPLIES	601-310-5212-163	29.81
		223658	SUPPLIES	601-310-5222-163	33.37
		223808	MATERIALS	601-310-5222-164	120.29
		223809	MATERIALS	601-310-5222-163	318.22
		223810	MATERIALS	601-310-5222-163	132.93
** TOTAL CHECK AMOUNT **					1,157.96
08/20/10 092514	A T & T	223734	UTILITIES	110-110-5216-101	90.88
** TOTAL CHECK AMOUNT **					90.88
08/20/10 092515	TERRY AFANA	223792	REIMBURSEMENT FOR CELL PHONE CHARGES - JULY 2010	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
08/20/10 092516	AFLAC ATTN: REMITTANCE PRO	223847	PREMIUMS FOR AUGUST 2010	100-000-2114-000	4,526.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT ** 4,526.83
08/20/10 092517	AMERICAN GENERAL MEDIA	223628	RADIO ADS	600-310-5210-383	980.00
					** TOTAL CHECK AMOUNT ** 980.00
08/20/10 092518	AQUA ENGINEERING	223725	11PW029: EMERGENCY REPAIR OF OSBORN WELL #14	600-310-5221-165	37,440.12
					** TOTAL CHECK AMOUNT ** 37,440.12
08/20/10 092519	CITY OF ATASCADERO	223672	FTA 5307 PASS THROUGH FUNDS FOR CITY OF ATASCADERO FOR GRANT CA-90Y-314-01	206-000-4618-000	18,072.54
					** TOTAL CHECK AMOUNT ** 18,072.54
08/20/10 092520	BAKER & TAYLOR, INC	223848	MATERIALS	100-411-5212-200	111.74
		223849	MATERIALS	100-411-5212-200	24.56
		223850	MATERIALS	100-411-5212-200	19.65
		223854	MATERIALS	100-411-5212-200	12.54
		223855	MATERIALS	100-411-5212-200	96.65
		223856	MATERIALS	100-411-5212-200	201.43
		223857	MATERIALS	100-411-5212-200	16.33
		223858	MATERIALS	100-411-5212-200	222.57
		223859	MATERIALS	100-411-5212-200	66.55
		223860	MATERIALS	100-411-5212-200	48.33
		223861	MATERIALS	100-411-5212-200	16.32
					** TOTAL CHECK AMOUNT ** 836.67
08/20/10 092521	BASIC CHEMICAL SOLUTIONS, L	223641	SODIUM HYPOCHLORITE	600-310-5212-165	469.40
		223642	SODIUM HYPOCHLORITE	600-310-5212-165	254.38
		223643	SODIUM HYPOCHLORITE	600-310-5212-165	151.54
		223644	SODIUM HYPOCHLORITE	600-310-5212-165	553.54
		223645	SODIUM HYPOCHLORITE	600-310-5212-165	329.17
					** TOTAL CHECK AMOUNT ** 1,758.03
08/20/10 092522	BLAKE'S, INC	223667	HARDWARE	601-310-5222-164	14.45
				601-310-5212-163	32.96
					** TOTAL CHECK AMOUNT ** 47.41

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/20/10 092523	THE BLUEPRINTER	223779	SPECS	600-910-5452-437	189.00
** TOTAL CHECK AMOUNT **					189.00
08/20/10 092524	KRISTEN BOLLINGER	223743	TOILET REBATE PROGRAM REBATE #2010-068	600-310-5235-383	250.00
** TOTAL CHECK AMOUNT **					250.00
08/20/10 092525	BOOK WHOLESALERS, INC	223777	BOOKS	100-411-5212-203	45.41
		223781	BOOKS	100-411-5212-203	11.03
		223782	BOOKS	100-411-5212-203	22.06
** TOTAL CHECK AMOUNT **					78.50
08/20/10 092526	BURTON'S FIRE, INC.	223681	11PW020: TANK REMOVAL	100-310-5212-191	5,110.31
** TOTAL CHECK AMOUNT **					5,110.31
08/20/10 092527	C P R S, INC CALIF PARKS &	223733	MEMBERSHIP RENEWAL: CHARLOTTE GORTON ACCT: 013477	100-411-5212-183	155.00
** TOTAL CHECK AMOUNT **					155.00
08/20/10 092528	CALIFORNIA CODE CHECK, INC	223825	PLAN REVIEW	100-310-5235-217	1,824.00
		223826	PLAN REVIEW	100-310-5235-217	792.00
		223827	PLAN REVIEW	100-310-5235-217	912.00
		223828	PLAN REVIEW	100-310-5235-217	2,568.00
		223829	PLAN REVIEW	100-310-5235-217	4,071.00
** TOTAL CHECK AMOUNT **					10,167.00
08/20/10 092529	CALIFORNIA RURAL WATER ASSO	223726	CRWA WATER DISTRIBUTION CERTIFICATION REVIEW 8/25-26/10 KENN ROTH, DAVID TICE,	600-310-5226-165	1,000.00
** TOTAL CHECK AMOUNT **					1,000.00
08/20/10 092530	CALIFORNIA RURAL WATER ASSO	223727	CRWA - HACH WATER CLASSES, DEC 14-16, 2010 KELLY DUNHAM, MIKE MAASER,	600-310-5226-165	1,125.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,125.00
08/20/10 092531	CANNON ASSOCIATES	223729	PROF SERVICES: ASHWOOD PLACE CULVERT DESIGN	110-910-5452-441	3,868.35
		223844	PROF SERVICES: BEVERLY/BONITA BACKYARD EASEMENT SEWER REPLACEMNT	601-910-5452-365	787.38
					** TOTAL CHECK AMOUNT **
					4,655.73
08/20/10 092532	CENTRAL VALLEY TOXICOLOGY	223787	SERVICES	100-210-5224-137	312.00
					** TOTAL CHECK AMOUNT **
					312.00
08/20/10 092533	CHAPARRAL BUSINESS MACHINES	223838	CONTRACT OVERAGE	100-310-5212-161	1.29
				100-710-5212-209	1.29
				227-710-5212-211	1.29
				100-710-5212-212	1.30
				100-310-5212-217	1.30
					** TOTAL CHECK AMOUNT **
					6.47
08/20/10 092534	CHIEF	223794	SUPPLIES	100-210-5212-136	31.57
		223796	MATERIALS	100-210-5212-136	159.84
					** TOTAL CHECK AMOUNT **
					191.41
08/20/10 092535	COLORCRAFT PRINTING	223669	DOOR HANGERS	600-310-5212-383	90.07
		223670	VOILATION ORDERS	600-310-5212-383	268.24
					** TOTAL CHECK AMOUNT **
					358.31
08/20/10 092536	CONSOLIDATED ELECTRICAL DIS	223684	MATERIALS	100-310-5221-175	19.49
		223685	MATERIALS	100-310-5221-176	70.56
		223686	MATERIALS	100-310-5221-174	15.80
		223797	MATERIALS	600-310-5212-165	31.63
		223817	MATERIALS	601-310-5217-163	16.45
					** TOTAL CHECK AMOUNT **
					153.93
08/20/10 092537	COOKS PAGING, INC. PAYMENT	223646	NUMERIC MESSAGING	601-310-5212-164	7.21
					** TOTAL CHECK AMOUNT **
					7.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/20/10 092538	CRYSTAL SPRINGS WATER CO	223668	WATER & SUPPLIES	601-310-5212-163	56.39
				601-310-5212-164	84.58
				601-310-5214-164	14.90
** TOTAL CHECK AMOUNT **					155.87
08/20/10 092539	CULLIGAN WATER SERVICE	223682	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5212-191	62.44
** TOTAL CHECK AMOUNT **					62.44
08/20/10 092540	DLT&V SYSTEMS ENGINEERING I	223740	PROGRAMING SVCS: SCADA UPGRADE 10PW158	600-910-5454-435	7,939.00
** TOTAL CHECK AMOUNT **					7,939.00
08/20/10 092541	DEBRA L ESTRIN INVESTIGATIO	223845	PROF SERVICES	100-130-5224-116	9,524.40
** TOTAL CHECK AMOUNT **					9,524.40
08/20/10 092542	DOUGLAS PRODUCTS & PACKAGIN	223818	MATERIALS	601-310-5215-163	1,671.63
** TOTAL CHECK AMOUNT **					1,671.63
08/20/10 092543	DANA EHRING	223736	INSTRUCTION PAYMENT	100-411-5224-184	63.00
** TOTAL CHECK AMOUNT **					63.00
08/20/10 092544	MARILU ELDER	223745	TOILET REBATE PROGRAM REBATE # 2010-067	600-310-5235-383	88.00
** TOTAL CHECK AMOUNT **					88.00
08/20/10 092545	VICKI ELGIN	223744	TOILET REBATE PROGRAM REBATE #2010-069	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
08/20/10 092546	F G L ENVIRONMENTAL	223659	LAB SERVICES	601-310-5214-164	152.50
		223660	LAB SERVICES	601-310-5214-164	1,290.00
		223661	LAB SERVICES	601-310-5214-164	488.00
		223662	LAB SERVICES	601-310-5214-164	152.50
		223663	LAB SERVICES	601-310-5214-164	89.00
		223664	LAB SERVICES	601-310-5214-164	152.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/20/10 092546	F G L ENVIRONMENTAL	223811	LAB SERVICES	601-310-5214-164	152.50
		223812	LAB SERVICES	601-310-5214-164	746.50
		223813	LAB SERVICES	601-310-5214-164	152.50
		223814	LAB SERVICES	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	3,528.50
08/20/10 092547	IAN FAINER	223742	TOILET REBATE PROGRAM REBATE # 2010-071	600-310-5235-383	125.00
08/20/10 092548	FARM SUPPLY CO	223649	SUPPLIES	601-310-5221-164	47.05
		223805	MATERIALS	600-310-5212-165	188.87
		223806	MATERIALS	600-310-5212-165	13.62
		223807	MATERIALS	600-310-5212-165	9.16
				** TOTAL CHECK AMOUNT **	258.70
08/20/10 092549	FERGUSON ENTERPRISES, INC	223683	MATERIALS	100-310-5221-282	276.91
		223728	MATERIALS	600-310-5212-165	545.58
		223798	MATERIALS	600-310-5212-165	356.15
				** TOTAL CHECK AMOUNT **	1,178.64
08/20/10 092550	GEI CONSULTANTS, INC.	223631	09PW187: PR GROUNDWATER MGMT PLAN	600-310-5224-458	17,878.33
		223632	09PW187: PR GROUNDWAQTER MGMT PLAN	600-310-5224-458	15,756.50
				** TOTAL CHECK AMOUNT **	33,634.83
08/20/10 092551	GALE	223851	MATERIALS	100-411-5212-200	33.12
				** TOTAL CHECK AMOUNT **	33.12
08/20/10 092552	DREW GEFTAKYS	223833	CONTRACTOR TIME SHEET 7/22/10 - 8/12/10	100-411-5224-180	352.00
				** TOTAL CHECK AMOUNT **	352.00
08/20/10 092553	GENE RAUCH DBA GENE'S UPHOL	223687	REPAIR CHAIR	100-310-5221-175	30.00
				** TOTAL CHECK AMOUNT **	30.00
08/20/10 092554	GENERAL SERVICES AGENCY - I	223791	ENTERPRISE SERVICES	100-210-5224-140	239.09

Check#	Vendor Name	Claim#	General Description	Aug 30, 2010 GL Account	04:08pm Amounts
				** TOTAL CHECK AMOUNT **	239.09
08/20/10 092555	GOLF VENTURES WEST	223840	R-311 TURBO ROTARTY MOVER, MULCHER KIT, & CANOPY/SUNSHADE 10PW181	112-310-5454-171	47,858.41
				** TOTAL CHECK AMOUNT **	47,858.41
08/20/10 092556	GRAINGER INC	223819	MATERIALS	601-310-5212-164	15.07
				** TOTAL CHECK AMOUNT **	15.07
08/20/10 092557	SHELBY GRAVES	223673	CONTRACTOR TIME SHEETS - SB 7/7/10 - 7/26/10	100-411-5224-180	143.00
				** TOTAL CHECK AMOUNT **	143.00
08/20/10 092558	GREAT WESTERN ALARM & COMM	223752	ELEV PHONE MONITORING	602-310-5221-166	20.00
		223753	ELEV PHONE MONITORING	100-310-5221-175	20.00
		223754	ANSWERING SERVICE	100-310-5221-175	20.00
		223755	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		223756	FIRE TEST SERVICE & MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		223757	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		223758	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
		223759	MONTHLY ALARM MONITORING	601-310-5221-164	32.00
		223760	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		223761	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		223762	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		223763	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		223764	TELEPHONE NETWORK ACCESS & MONTHLY ALARM MONITORING	601-310-5221-164	48.00
				** TOTAL CHECK AMOUNT **	513.00
08/20/10 092559	DEAN GREENE	223747	LANDSCAPE REBATE PROGRAM REBATE #2010-065	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/20/10 092560	STEVE GREGORY	223749	LANDSCAPE REBATE PROGRAM REBATE #2010-063	600-310-5235-383	370.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	370.00
08/20/10 092561	HARRIS & ASSOCIATES	223830	11PW001: PROF SERVICES PASO ROBLES WTP B/C	601-910-5224-683	7,575.00
				** TOTAL CHECK AMOUNT **	7,575.00
08/20/10 092562	HINDERLITER deLAMAS & ASSOC	223731	CAFR SERVICES	100-140-5212-125	890.00
		223783	CONTRACT SERVICES PROPERTY TAX JULY - SEPT 2010	100-140-5224-125	1,500.00
		223784	CONTRACT SERVICE PROPERTY TAX JULY - SEPT 2010	700-810-5224-240	1,620.00
				** TOTAL CHECK AMOUNT **	4,010.00
08/20/10 092563	HOLIDAY INN EXPRESS	223802	SAFARILAND TRAINING INSTRUCTOR LODGING: MICHAEL RICKERD	100-210-5226-136	369.60
				** TOTAL CHECK AMOUNT **	369.60
08/20/10 092564	INDEPENDENT ELECTRIC SUPPLY	223651	SUPPLIES	601-310-5211-163	17.54
				** TOTAL CHECK AMOUNT **	17.54
08/20/10 092565	J. B. DEWAR, INC	223648	MATERIALS	601-310-5212-163	89.92
		223822	FUEL	100-310-5212-191	15,025.13
				** TOTAL CHECK AMOUNT **	15,115.05
08/20/10 092566	VICKY JEFFCOACH	223832	MILEAGE REIMBURSEMENT JULY 2010	100-411-5212-189	123.00
				** TOTAL CHECK AMOUNT **	123.00
08/20/10 092567	K P R L	223675	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
08/20/10 092568	NICK KAMP	223801	DESIGN MEETING W/ BLACK & VEATCH PER DIEM	601-910-5226-683	66.00
				** TOTAL CHECK AMOUNT **	66.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/20/10 092569	ALLEN KATZ C/O PRAXAIR DIST	223735	ALARM PERMIT REIMBURSEMENT OVERPAYMENT TO ACCOUNT	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
08/20/10 092570	KEY TERMITE & PEST CONTROL	223769	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00
		223770	BI-MONTHLY PEST CONTROL	206-140-5221-230	58.00
		223771	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		223772	QUARTERLY PEST CONTROL	602-310-5221-166	70.00
		223773	QUARTERLY PEST CONTROL	100-310-5221-185	70.00
		223774	MONTHLY PEST CONTROL	100-310-5221-177	115.00
		223775	SERVICES	100-310-5221-173	100.00
** TOTAL CHECK AMOUNT **					667.00
08/20/10 092571	LAHR ELECTRIC MOTORS	223635	REPAIRS	600-310-5212-165	1,084.89
** TOTAL CHECK AMOUNT **					1,084.89
08/20/10 092572	LANGUAGE LINE SERVICES	223789	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	18.33
				100-210-5224-140	18.33
** TOTAL CHECK AMOUNT **					36.66
08/20/10 092573	LAWSON PRODUCTS INC	223824	MATERIALS	100-310-5212-191	53.02
** TOTAL CHECK AMOUNT **					53.02
08/20/10 092574	MGE UNDERGROUND	223678	PAVING	601-310-5212-164	2,500.00
** TOTAL CHECK AMOUNT **					2,500.00
08/20/10 092575	MC CLOSKEY HEATING & AIR AL	223688	REPAIRS	100-310-5221-177	174.35
		223730	REPAIRS	206-140-5221-230	78.00
** TOTAL CHECK AMOUNT **					252.35
08/20/10 092576	MED+STOP URGENT CARE	223846	DMV PHYSICAL	100-310-5212-284	86.00
** TOTAL CHECK AMOUNT **					86.00
08/20/10 092577	MENTAL MARKETING, LLC	223722	TPRA PR/SM MONTHLY RETAINER	410-140-5224-105	13,075.00
		223723	TPRA ACCT MGMT 2010	410-140-5224-105	8,100.00

Check#	Vendor Name	Claim#	General Description	Aug 30, 2010 GL Account	Page 18 Amounts
				** TOTAL CHECK AMOUNT **	21,175.00
08/20/10 092578	MID COAST MOWER & SAW RICK	223634	SUPPLIES	600-310-5222-165	127.10
				** TOTAL CHECK AMOUNT **	127.10
08/20/10 092579	MODESTO SANTANDER dba MODES	223732	CLEANING FEE FOR SOCCER TOURNAMENT AUGUST 7-8, 2010	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	80.00
08/20/10 092580	MORE OFFICE SOLUTIONS	223780	MAINTENANCE CONTRACT	100-130-5212-120	4.43
				100-140-5212-125	24.81
				100-140-5212-134	432.68
				100-210-5212-135	60.42
				100-210-5212-139	270.22
				100-220-5212-151	60.66
				100-310-5212-191	57.59
				100-310-5212-196	16.24
				100-411-5212-171	8.86
				100-411-5212-183	186.06
				100-411-5212-185	175.72
				100-411-5212-189	20.67
				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
				** TOTAL CHECK AMOUNT **	1,493.62
08/20/10 092581	SAN LUIS AUTO PARTS	223820	PARTS	601-310-5222-163	4.70
				** TOTAL CHECK AMOUNT **	4.70
08/20/10 092582	NASHVILLE-McLINTOCK TRANSCR	223793	TRANSCRIPTION SERVICES	100-210-5224-136	804.72
				** TOTAL CHECK AMOUNT **	804.72
08/20/10 092583	NOLO PRESS, INC	223853	MATERIALS	100-411-5212-200	37.09
				** TOTAL CHECK AMOUNT **	37.09

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/20/10 092584	NORTH COUNTY ANIMAL HOSPITA	223790	VETERINARY SERVICES	100-210-5224-136	319.47
** TOTAL CHECK AMOUNT **					319.47
08/20/10 092585	OLIN CORPORATION	223676	SODIUM HYPOCHLORITE	601-310-5215-164	4,915.07
** TOTAL CHECK AMOUNT **					4,915.07
08/20/10 092586	PHYLLIS PASCALE	223823	MEDICAL RETIREE REIMBURSEMENT AUGUST	404-000-1400-000	64.97
** TOTAL CHECK AMOUNT **					64.97
08/20/10 092587	PASO PAINTS	223690	SUPPLIES	100-310-5221-290	108.24
		223765	SUPPLIES	100-310-5221-290	86.59
** TOTAL CHECK AMOUNT **					194.83
08/20/10 092588	PASO ROBLES CHEVROLET-CADIL	223821	REPAIRS	100-310-5212-191	3,985.22
** TOTAL CHECK AMOUNT **					3,985.22
08/20/10 092589	PASO ROBLES ELECTRIC	223717	MATERIALS	100-310-5221-176	26.62
** TOTAL CHECK AMOUNT **					26.62
08/20/10 092590	PASO ROBLES HEATING & AIR C	223689	SERVICE CALL FEE	100-310-5221-175	89.00
** TOTAL CHECK AMOUNT **					89.00
08/20/10 092591	PASO ROBLES INSURANCE	223739	ACCIDENT INS - RENEW POLICY	100-411-5212-186	400.00
** TOTAL CHECK AMOUNT **					400.00
08/20/10 092592	PASO ROBLES MAGAZINE	223867	FULL PAGE AD - SEPT 2010	100-411-5212-186	204.71
				100-411-5212-187	204.71
				100-411-5212-184	409.43
** TOTAL CHECK AMOUNT **					818.85
08/20/10 092593	PASO ROBLES NEWSPAPERS, INC	223674	ADS	100-130-5212-542	600.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	600.00
08/20/10 092594	PASO ROBLES NEWSPAPERS, INC	223677	ADS	600-310-5210-383	785.00
				** TOTAL CHECK AMOUNT **	785.00
08/20/10 092595	PASO ROBLES ROLL-OFF INC	223665	DISPOSAL FEE	601-310-5216-164	194.22
		223666	DISPOSAL FEE	601-310-5216-164	194.22
				** TOTAL CHECK AMOUNT **	388.44
08/20/10 092596	PASO ROBLES SAFE AND LOCK	223804	PADLOCKS	600-310-5212-165	220.18
				** TOTAL CHECK AMOUNT **	220.18
08/20/10 092597	PASO ROBLES WASTE DISPOSAL	223841	DISPOSAL SERVICES	100-210-5216-135	61.54
				100-210-5216-136	246.13
				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	147.29
				100-310-5216-177	147.29
				100-310-5216-174	662.74
				100-310-5216-175	353.42
				121-140-5216-125	59.96
				206-140-5216-230	147.26
				100-310-5216-193	292.25
				100-310-5216-173	353.42
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	3,317.98
08/20/10 092598	PASO ROBLES YOUTH ARTS FOUN	223863	STUDY CENTER RENT - SEPT 2010 11LI001	100-411-5212-198	600.00
				100-411-5235-198	1,000.00
				** TOTAL CHECK AMOUNT **	1,600.00
08/20/10 092599	PAVEMENT ENGINEERING, INC	223831	10PW-199: AIRPORT ROAD BUENA VISTA DR TO TOWER RD	200-910-5452-334	9,445.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	9,445.00
08/20/10 092600	PHOENIX GROUP INFORMATION S	223788	SERVICES	100-210-5212-139	130.17
				** TOTAL CHECK AMOUNT **	130.17
08/20/10 092601	PITNEY BOWES	223864	TERM RENTAL ACCT: 7080543	100-411-5222-183	111.00
				** TOTAL CHECK AMOUNT **	111.00
08/20/10 092602	POOR RICHARDS PRESS	223778	WATER DOOR HANGERS	600-140-5212-127	166.68
				** TOTAL CHECK AMOUNT **	166.68
08/20/10 092603	PRAXAIR	223766	MATERIALS	100-310-5221-172	325.80
		223868	MATERIALS	100-310-5221-173	325.80
		223869	MATERIALS	100-310-5221-173	593.79
		223870	MATERIALS	100-310-5221-172	529.58
				** TOTAL CHECK AMOUNT **	1,774.97
08/20/10 092604	RABOBANK N.A. LEASE PROCESS	223843	EQUIPMENT LEASE ACCT: 360480	600-310-5340-165	5,473.08
				600-310-5341-165	1,043.26
				601-310-5340-163	28,128.04
				601-310-5341-163	5,361.65
				602-310-5340-166	986.95
				602-310-5341-166	188.13
				112-310-5340-171	1,929.04
				112-310-5341-171	367.71
				112-310-5340-280	538.34
				112-310-5341-280	102.62
				112-310-5340-193	7,805.87
				112-310-5341-193	1,487.93
				** TOTAL CHECK AMOUNT **	53,412.62
08/20/10 092605	VEE RANLETT	223751	LANDSCAPE REBATE PROGRAM REBATE #2010-061	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/20/10 092606	RECORDED BOOKS, INC	223852	MATERIALS	100-411-5212-200	303.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	303.32
08/20/10 092607	REPUBLIC ELEVATOR CO.	223714	MONTHLY ELEVATOR MAINTENANCE SVC	602-310-5221-166	216.17
		223715	MONTHLY ELEVATOR MAINTENANCE SVC	100-310-5221-176	123.69
		223716	MONTHLY ELEVATOR MAINTENANCE SVC	100-310-5221-175	93.95
		223767	MONTHLY ELEVATOR MAINTENANCE SVC	100-310-5221-175	93.95
		223768	MONTHLY ELEVATOR MAINTENANCE SVC	100-310-5221-176	123.69
		223776	MONTHLY ELEVATOR MAINTENANCE SVC	602-310-5221-166	96.17
				** TOTAL CHECK AMOUNT **	747.62
08/20/10 092608	MICHAEL RICKERD	223803	SAFARILAND TRAINING INSTRUCTOR PER DIEM	100-210-5226-136	355.00
				** TOTAL CHECK AMOUNT **	355.00
08/20/10 092609	ANN ROBB	223750	LANDSCAPE REBATE PROGRAM REBATE #2010-062	600-310-5235-383	245.00
				** TOTAL CHECK AMOUNT **	245.00
08/20/10 092610	PATRICIA ROBERTS	223748	LANDSCAPE REBATE PROGRAM REBATE #2010-064	600-310-5235-383	106.00
				** TOTAL CHECK AMOUNT **	106.00
08/20/10 092611	MICHELLE ROGERS	223737	INSTRUCTOR PAYMENT	100-411-5224-184	100.80
				** TOTAL CHECK AMOUNT **	100.80
08/20/10 092612	SAN LUIS OBISPO COUNTY AIR	223640	RENEWAL OF EQUIPMENT PERMITS	600-310-5212-165	1,854.40
		223724	11PW028: RENEWAL OF EQUIPMENT PERMITS	601-310-5212-164	4,306.76
				601-310-5212-163	1,112.64
				** TOTAL CHECK AMOUNT **	7,273.80
08/20/10 092613	SAN LUIS O CO. NEWSPAPERS	223671	ADS	213-910-5452-788	760.55
				100-130-5212-121	63.44
				** TOTAL CHECK AMOUNT **	823.99
08/20/10 092614	SLO REGIONAL TRANSIT AUTHOR	223785	RTA PASS SALES REVENUES JUNE 2010	206-000-4745-000	1,041.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/20/10 092614	SLO REGIONAL TRANSIT AUTHOR	223786	RTA PASS SALES REVENUES JULY 2010	206-000-4745-000	965.00
** TOTAL CHECK AMOUNT **					2,006.50
08/20/10 092615	CHRIS SLATER	223800	DESIGN MEETING W/ BLACK & VEATCH PER DIEM	601-910-5226-683	66.00
** TOTAL CHECK AMOUNT **					66.00
08/20/10 092616	STAPLES ADVANTAGE	223629	SUPPLIES	600-310-5212-165	43.80
		223630	SUPPLIES	601-310-5212-164	26.17
				600-310-5212-165	27.12
** TOTAL CHECK AMOUNT **					97.09
08/20/10 092617	TCSN.NET THE COMPUTER SHOP	223842	HOST WEBSITE	100-130-5224-120	200.00
** TOTAL CHECK AMOUNT **					200.00
08/20/10 092618	T J CROSS ENGINEERS, INC	223718	ASST W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	910.00
		223719	RECYCLE WATER RFP PAHSE SERVICES	600-310-5224-165	160.00
				601-310-5224-164	160.00
		223720	CA DEPT OF CORRECTIONS UTILITY PLANNING	600-310-5224-165	105.00
				601-310-5224-164	105.00
		223721	OUTREACH SVC WASTWATER RATE SUPPORT	601-310-5224-164	2,630.00
		223834	PROF SERVICES: RECYCLED WATER RFP PHASE SERVICES	600-310-5224-165	480.00
				601-310-5224-164	480.00
		223835	PROF SERVICES: WASTEWATER RATE & FEE STUDY	601-910-5224-683	120.00
		223836	PROF SERVICES: ASST. WITH NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,120.00
		223837	PROF SERVICES: OUTREACH SERVICES WASTEWATER RATE SUPPORT	601-310-5224-164	2,240.00
** TOTAL CHECK AMOUNT **					8,510.00
08/20/10 092619	TECHNOFLO SYSTEMS	223633	REPAIR & ACCURACY TEST	600-310-5221-165	765.13
** TOTAL CHECK AMOUNT **					765.13
08/20/10 092620	MATT THOMPSON	223799	DESIGN MEETING W/ BLACK & VEATCH PER DIEM	601-910-5226-683	66.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	66.00
08/20/10 092621	ELIZABETH THOMSON	223866	RECREATION DEPT REFUND CLASS CANCELLATION	100-000-4713-184	120.00
				** TOTAL CHECK AMOUNT **	120.00
08/20/10 092622	TITAN INDUSTRIAL & SAFETY S	223650	SUPPLIES	601-310-5211-163	180.35
				** TOTAL CHECK AMOUNT **	180.35
08/20/10 092623	TODD ENGINEERS	223679	PASO ROBLES WB REVIEW	600-310-5224-165	2,346.10
		223680	PASO ROBLES 2010 UWMP	600-310-5224-165	2,575.60
				** TOTAL CHECK AMOUNT **	4,921.70
08/20/10 092624	U S POSTAL SERVICE	223865	MAILING PERMIT #97 RENEWAL	100-411-5212-185	185.00
				** TOTAL CHECK AMOUNT **	185.00
08/20/10 092625	UNIQUE MANAGEMENT SERVICES,	223862	PLACEMENTS	100-411-5212-199	196.90
				** TOTAL CHECK AMOUNT **	196.90
08/20/10 092626	USA BLUE BOOK	223647	SUPPLIES	601-310-5214-164	83.95
		223815	MATERIALS	601-310-5214-164	229.61
		223816	MATERIALS	601-310-5214-164	84.91
				** TOTAL CHECK AMOUNT **	398.47
08/20/10 092627	THERESA VARIANO	223741	TOILET REBATE PROGRAM REBATE #2010-070	600-310-5235-383	98.00
				** TOTAL CHECK AMOUNT **	98.00
08/20/10 092628	WASTE & RECYCLING NEWS	223652	SUBSCRIPTION RENEWAL	601-310-5223-164	69.00
				** TOTAL CHECK AMOUNT **	69.00
08/20/10 092629	WAYNE'S TIRES, INC	223839	ACCT: 31640 - PARTS	100-310-5212-191	3,695.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,695.85
08/20/10 092630	WESTERN JANITOR SUPPLY, INC	223691	SUPPLIES	100-310-5221-290	43.00	
		223692	SUPPLIES	100-310-5221-196	13.41	
		223693	SUPPLIES	600-310-5221-165	37.44	
		223694	SUPPLIES	100-310-5221-185	195.33	
		223695	SUPPLIES	100-310-5221-173	55.43	
		223696	SUPPLIES	100-310-5221-174	83.87	
		223697	SUPPLIES	100-310-5221-191	82.59	
		223698	SUPPLIES	100-310-5221-175	38.71	
		223699	SUPPLIES	206-140-5221-230	86.48	
		223700	SUPPLIES	100-310-5221-283	81.70	
		223701	SUPPLIES	100-310-5221-281	81.70	
		223702	SUPPLIES	100-310-5221-174	166.88	
		223703	SUPPLIES	100-310-5221-284	35.46	
		223704	SUPPLIES	100-310-5221-282	35.46	
		223705	SUPPLIES	100-310-5221-282	70.93	
		223706	SUPPLIES	100-310-5221-280	109.53	
		223707	SUPPLIES	100-310-5221-175	371.72	
		223708	SUPPLIES	100-310-5221-171	238.92	
		223709	SUPPLIES	601-310-5221-164	115.88	
		223710	SUPPLIES	100-310-5221-174	186.47	
		223711	SUPPLIES	100-310-5221-171	304.82	
		223712	SUPPLIES	100-310-5221-174	26.85	
		223713	SUPPLIES	100-310-5221-176	323.41	
					** TOTAL CHECK AMOUNT **	2,785.99
08/20/10 092631	WITMER-TYSON IMPORTS	223795	MONTHLY K-9 MAINTENANCE TRAINING - JULY 2010	100-210-5212-136	500.00	
					** TOTAL CHECK AMOUNT **	500.00
08/20/10 092632	GARY WOOD	223746	LANDSCAPE REBATE PROGRAM REBATE #2010-066	600-310-5235-383	124.00	
					** TOTAL CHECK AMOUNT **	124.00
08/20/10 092633	YMCA OF SAN LUIS OBISPO	223738	GYMNASTIC FEES - JULY 2010	100-411-5224-184	782.95	
					** TOTAL CHECK AMOUNT **	782.95
08/20/10 092634	FIRST BANKCARD CENTER	223871	VISA - ADMIN SERVICES	600-140-5212-127	51.64	
				100-140-5212-125	440.15	
				206-140-5212-230	12.67	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	504.46
08/20/10 092635	FIRST BANKCARD CENTER	223872	VISA - AIRPORT	602-310-5212-166	536.21
				** TOTAL CHECK AMOUNT **	536.21
08/20/10 092636	FIRST BANKCARD CENTER	223873	VISA - FREDA BERMAN	100-210-5212-138	50.28
				** TOTAL CHECK AMOUNT **	50.28
08/20/10 092637	FIRST BANKCARD CENTER	223874	VISA - BUILDING MAINT 2	100-310-5221-175	93.90
				100-310-5221-176	111.28
				100-310-5221-280	247.20
				206-140-5221-230	162.38
				** TOTAL CHECK AMOUNT **	614.76
08/20/10 092638	FIRST BANKCARD CENTER	223875	VISA - KAREN CHRISTIANSEN	100-411-5212-200	9.30
				** TOTAL CHECK AMOUNT **	9.30
08/20/10 092639	FIRST BANKCARD CENTER	223876	VISA - DITAS ESPERANZA	213-910-5452-788	249.43
				309-710-5224-222	60.34
				** TOTAL CHECK AMOUNT **	309.77
08/20/10 092640	FIRST BANKCARD CENTER	223877	VISA - FLEET MAINTENANCE	100-310-5212-191	3,121.86
				100-310-5212-172	56.44
				100-310-5212-280	42.49
				** TOTAL CHECK AMOUNT **	3,220.79
08/20/10 092641	FIRST BANKCARD CENTER	223878	VISA - CHARLOTTE GORTON	100-411-5212-182	154.41
				** TOTAL CHECK AMOUNT **	154.41
08/20/10 092642	FIRST BANKCARD CENTER	223879	VISA - LYNDA HOLT	100-411-5212-185	1,340.36
				100-411-5212-186	1,219.00
				** TOTAL CHECK AMOUNT **	2,559.36
08/20/10 092643	FIRST BANKCARD CENTER	223880	VISA - SHONNA HOWENSTINE	100-140-5212-134	40.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5212-542	19.95
				** TOTAL CHECK AMOUNT **	60.13
08/20/10 092644	FIRST BANKCARD CENTER	223881	VISA - LRS AFTERSCHOOL	100-411-5212-183	13.70
				100-411-5212-188	1,903.20
				100-411-5212-189	886.43
				100-411-5212-286	332.92
				** TOTAL CHECK AMOUNT **	3,136.25
08/20/10 092645	FIRST BANKCARD CENTER	223882	VISA - LIBRARY 1	100-310-5212-175	30.27
				100-411-5212-200	66.38
				** TOTAL CHECK AMOUNT **	96.65
08/20/10 092646	FIRST BANKCARD CENTER	223883	VISA - DOUG MONN	700-810-5226-296	208.48
				** TOTAL CHECK AMOUNT **	208.48
08/20/10 092647	FIRST BANKCARD CENTER	223884	VISA - TIMOTHY MURPHY	100-210-5212-137	58.02
				** TOTAL CHECK AMOUNT **	58.02
08/20/10 092648	FIRST BANKCARD CENTER	223885	VISA - DAVE MCCUE	100-210-5222-136	45.51
				100-130-5212-120	244.75
				** TOTAL CHECK AMOUNT **	290.26
08/20/10 092649	FIRST BANKCARD CENTER	223886	VISA - PLANNING DEPT	100-710-5212-209	570.00
				100-710-5212-212	43.24
				** TOTAL CHECK AMOUNT **	613.24
08/20/10 092650	FIRST BANKCARD CENTER	223887	VISA - PUBLICWORKS BUILD DIV 1	100-310-5212-217	595.95
				114-310-5226-217	363.70
				700-810-5212-296	94.39
				** TOTAL CHECK AMOUNT **	1,054.04
08/20/10 092651	FIRST BANKCARD CENTER	223888	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	46.77
				600-310-5212-165	46.77
				601-910-5212-683	85.84
				600-310-5212-383	6.48
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	13.31
				** TOTAL CHECK AMOUNT **	199.17
08/20/10 092652	FIRST BANKCARD CENTER	223889	VISA - POLICE DEPT	100-210-5212-135	110.74
				100-210-5212-136	876.57
				100-210-5212-137	198.73
				100-210-5212-138	114.34
				100-210-5212-139	968.26
				100-210-5212-140	49.86
				100-210-5212-141	3.83
				** TOTAL CHECK AMOUNT **	2,322.33
08/20/10 092653	FIRST BANKCARD CENTER	223890	VISA - PARKS 1	100-310-5221-171	750.46
				100-310-5221-172	128.06
				100-310-5226-171	80.00
				100-310-5226-282	40.00
				** TOTAL CHECK AMOUNT **	998.52
08/20/10 092654	FIRST BANKCARD CENTER	223891	VISA - RECREATION DEPT	100-411-5212-183	483.29
				100-411-5212-182	663.06
				100-411-5212-187	-30.76
				** TOTAL CHECK AMOUNT **	1,115.59
08/20/10 092655	FIRST BANKCARD CENTER	223892	VISA - SUZANNE ROBITAILLE	100-411-5212-204	46.39
				100-411-5212-199	8.05
				100-411-5212-201	114.83
				** TOTAL CHECK AMOUNT **	169.27
08/20/10 092656	FIRST BANKCARD CENTER	223893	VISA - ANTONIO C RUIZ	100-210-5212-137	89.95
				** TOTAL CHECK AMOUNT **	89.95
08/20/10 092657	FIRST BANKCARD CENTER	223894	VISA - LISA SOLOMON	100-210-5212-135	438.00
				** TOTAL CHECK AMOUNT **	438.00
08/20/10 092658	FIRST BANKCARD CENTER	223895	VISA - STREETS MAINTENANCE	100-310-5212-291	57.77
				100-310-5212-293	21.07
				100-310-5221-171	16.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	95.60
08/20/10 092659	FIRST BANKCARD CENTER	223896	VISA - JAMES THROOP	100-140-5212-125	31.27
				600-140-5212-127	31.27
				** TOTAL CHECK AMOUNT **	62.54
08/20/10 092660	FIRST BANKCARD CENTER	223897	VISA - MATT THOMPSON	601-910-5212-683	123.18
				** TOTAL CHECK AMOUNT **	123.18
08/20/10 092661	FIRST BANKCARD CENTER	223898	VISA - RON WHISENAND	100-710-5226-209	18.75
				** TOTAL CHECK AMOUNT **	18.75
08/20/10 092662	FIRST BANKCARD CENTER	223899	VISA - WASTEWATER DIV 1	601-310-5222-164	461.16
				601-310-5212-164	105.37
				601-310-5221-164	213.23
				** TOTAL CHECK AMOUNT **	779.76
08/20/10 092663	FIRST BANKCARD CENTER	223900	VISA - WASTEWATER DIV	601-310-5221-163	15.91
				601-310-5212-163	178.62
				601-310-5222-163	274.40
				** TOTAL CHECK AMOUNT **	468.93
08/20/10 092664	FIRST BANKCARD CENTER	223901	VISA - WATER DIVISION 1	600-310-5212-165	173.16
				600-310-5226-165	900.00
				** TOTAL CHECK AMOUNT **	1,073.16
08/20/10 092665	FIRST BANKCARD CENTER	223902	VISA - CHAD DAWSON	100-411-5212-180	129.03
				** TOTAL CHECK AMOUNT **	129.03
08/27/10 092666	FIRST BANKCARD CENTER	224087	VISA - FIRE DEPT	100-220-5212-150	805.96
				100-220-5212-151	149.87
				100-220-5223-150	219.00
				** TOTAL CHECK AMOUNT **	1,174.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/27/10 092667	FIRST BANKCARD CENTER	224088	VISA - JIM APP	100-130-5212-103	261.00
** TOTAL CHECK AMOUNT **					261.00
08/27/10 092668	FIRST BANKCARD CENTER	224089	VISA - CITY MANAGER	100-140-5212-134	229.66
				100-130-5212-103	26.28
				100-130-5212-116	13.42
				100-130-5212-103	55.16
** TOTAL CHECK AMOUNT **					324.52
08/27/10 092669	3 T EQUIPMENT COMPANY, INC.	224052	MATERIALS	601-310-5212-163	264.07
		224053	MATERIALS	601-310-5222-163	403.85
		224067	MATERIALS	601-310-5212-163	2,079.03
** TOTAL CHECK AMOUNT **					2,746.95
08/27/10 092670	A M I PIPE & SUPPLY, INC	223927	MATERIALS	600-310-5212-165	26.92
		223928	MATERIALS	600-310-5212-165	274.22
		223929	MATERIALS	600-310-5212-165	24.63
		223930	MATERIALS	600-310-5212-165	37.29
		223931	MATERIALS	600-310-5212-165	28.58
		223932	MATERIALS	600-310-5212-165	24.57
		223933	MATERIALS	600-310-5212-165	32.37
		223934	MATERIALS	600-310-5212-165	171.23
		224028	MATERIALS	100-310-5212-293	95.29
		224054	SUPPLIES	601-310-5222-164	13.13
		224055	MATERIALS	601-310-5212-163	5.63
** TOTAL CHECK AMOUNT **					733.86
08/27/10 092671	AFLAC ATTN: REMITTANCE PRO	224005	ADMIN FEE	100-000-2118-000	105.00
** TOTAL CHECK AMOUNT **					105.00
08/27/10 092672	AIRFLOW FILTER SERVICE, INC	223943	MATERIALS	100-310-5212-191	34.00
** TOTAL CHECK AMOUNT **					34.00
08/27/10 092673	AMERIPRIDE UNIFORM SERVICES	224036	SERVICES	600-310-5212-165	408.45
				601-310-5212-163	103.40
				601-310-5212-164	155.10
** TOTAL CHECK AMOUNT **					666.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/27/10 092674	GREYSTONE COMMERCIAL SERVIC	223923	EZ REACHER W/ PLAIN SLEEVE	100-310-5212-179	74.65
** TOTAL CHECK AMOUNT **					74.65
08/27/10 092675	CITY OF ATASCADERO	223957	ATASCADERO'S SHARE OF NCS PASSENGER REVENUE COLLECTION JULY 2010	206-000-4743-000	679.23
** TOTAL CHECK AMOUNT **					679.23
08/27/10 092676	JOHN ATHERSTONE	223960	TOILET REBATE PROGRAM REBATE #2010-079	600-310-5235-383	98.00
** TOTAL CHECK AMOUNT **					98.00
08/27/10 092677	ATLANTIC & PACIFIC REAL EST	224101	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1479-03	600-000-4803-000	43.98
** TOTAL CHECK AMOUNT **					43.98
08/27/10 092678	ATLAS COPCO COMPRESSORS LLC	223921	REPAIRS	600-310-5221-165	1,423.50
** TOTAL CHECK AMOUNT **					1,423.50
08/27/10 092679	BC PUMP SALES & SERVICE INC	223924	MATERIALS	600-310-5221-165	458.44
** TOTAL CHECK AMOUNT **					458.44
08/27/10 092680	BAKER & TAYLOR, INC	224071	MATERIALS	100-411-5212-200	58.67
		224072	MATERIALS	100-411-5212-200	54.19
		224073	MATERIALS	100-411-5212-200	118.61
		224074	MATERIALS	100-411-5212-200	67.15
		224075	MATERIALS	100-411-5212-200	1,369.94
		224076	MATERIALS	100-411-5212-200	26.22
		224077	MATERIALS	100-411-5212-200	20.70
		224078	MATERIALS	100-411-5212-200	11.29
		224079	MATERIALS	100-411-5212-200	31.36
		224080	MATERIALS	100-411-5212-200	32.67
** TOTAL CHECK AMOUNT **					1,790.80
08/27/10 092681	TIM BAKER	224031	INSTRUCTOR PAYMENT	100-411-5224-184	508.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	508.38
08/27/10 092682	BANK OF SACRAMENTO CORPORAT	223908	MGE UNDERGROUND, INC ESCROW #6804-008 SEWER MAIN REHAB PROJECT	601-910-5452-365	13,788.80
				** TOTAL CHECK AMOUNT **	13,788.80
08/27/10 092683	BASIC CHEMICAL SOLUTIONS, L	223916	SODIUM HYPOCHLORITE	600-310-5212-165	450.71
		223917	SODIUM HYPOCHLORITE	600-310-5212-165	216.98
		223918	SODIUM HYPOCHLORITE	600-310-5212-165	357.22
		223919	SODIUM HYPOCHLORITE	600-310-5212-165	366.56
		223920	SODIUM HYPOCHLORITE	600-310-5212-165	422.66
				** TOTAL CHECK AMOUNT **	1,814.13
08/27/10 092684	BLACK & VEATCH	224010	10PW100: FINAL DESIGN WASTEWATER TREATMENT PLANT UPGRADES	601-910-5224-683	221,326.51
				** TOTAL CHECK AMOUNT **	221,326.51
08/27/10 092685	BLACK GOLD COOP LIBRARY	224062	ONLINE REFERENCE SVCS & ATS CONTRIBUTION 11LI003	100-411-5212-199	12,635.50
				** TOTAL CHECK AMOUNT **	12,635.50
08/27/10 092686	DAVID BLACKBURN	224110	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5826-05	600-000-4803-000	23.49
				** TOTAL CHECK AMOUNT **	23.49
08/27/10 092687	ROSA BLANCO	223965	TOILET REBATE PROGRAM REBATE #2010-073	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
08/27/10 092688	THE BLUEPRINTER	224029	COPIES	100-130-5212-121	87.48
				100-411-5212-200	2.76
				100-411-5212-201	1.84
				** TOTAL CHECK AMOUNT **	92.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/27/10 092689	CHRISTOPHER BOGGS	223950	REIMBURSEMENT FOR LIVE-SCAN ROLL FEE PER CAPT BURTON	100-000-4711-000	28.00
** TOTAL CHECK AMOUNT **					28.00
08/27/10 092691	BRUMIT DIESEL, INC	223977	REPROGRAM PERAMITERS FOR DOOR ACTIVATION	100-310-5212-191	50.96
** TOTAL CHECK AMOUNT **					50.96
08/27/10 092692	PAUL BURNS	223911	CONTRACTOR TIME SHEET 8/12/10	100-411-5224-180	60.00
** TOTAL CHECK AMOUNT **					60.00
08/27/10 092693	BURTON'S FIRE, INC.	223975	REPAIRS	100-310-5212-191	2,477.54
** TOTAL CHECK AMOUNT **					2,477.54
08/27/10 092694	CALIF STATE DEPT OF JUSTICE	223953	FINGERPRINT APPS	406-000-2304-139	896.00
** TOTAL CHECK AMOUNT **					896.00
08/27/10 092695	CALIF STATE DEPARTMENT OF T	223989	SIGNAL & LIGHTING INVOICE	100-310-5212-293	1,073.71
** TOTAL CHECK AMOUNT **					1,073.71
08/27/10 092696	CALIF STATE DEPARTMENT OF F	223997	NOTIFICATION FEE FOR STREAMBED ALTERATION AGREEMENT FOR PR WASTEWATER TREATMENT PLANT	601-910-5212-683	840.25
** TOTAL CHECK AMOUNT **					840.25
08/27/10 092697	ERICK CADENA	224119	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5580-15	600-000-4803-000	61.86
** TOTAL CHECK AMOUNT **					61.86
08/27/10 092703	CANNON ASSOCIATES	223938	PROF SERVICES: THEATER DR	213-910-5452-788	640.00
		223940	8PW195: 13TH ST SEWER MAIN UPGRADE	601-910-5452-375	8,160.41
** TOTAL CHECK AMOUNT **					8,800.41
08/27/10 092704	ANTHONY CARMINATI	224033	BOOT REIMBURSEMENT	100-310-5212-291	144.10
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	144.10
08/27/10 092705	CARQUEST AUTOPART	223979	PARTS	100-310-5212-191	574.57
				** TOTAL CHECK AMOUNT **	574.57
08/27/10 092706	DENNIS CASSIDY	223999	MEDICAL REIMBURSEMENT FOR AUGUST	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
08/27/10 092707	CENTRAL COAST CASUALTY REST	223951	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	200.00
08/27/10 092708	CHARTER COMMUNICATIONS	224039	INTERNET SERVICES ACCT: 8245-0 095-0041919 PR YOUTH ART CENTER	100-411-5212-198	49.99
		224040	CABLE SERVICE ACCT: 8245 10 095 0020673 3050 PARK ST	100-411-5212-189	69.82
				** TOTAL CHECK AMOUNT **	119.81
08/27/10 092709	CLINICAL LABORATORY OF SAN	223939	LAB SERVICES	600-310-5224-165	2,621.00
				** TOTAL CHECK AMOUNT **	2,621.00
08/27/10 092710	COASTAL TRACTOR	224058	PARTS	100-310-5212-191	560.23
				** TOTAL CHECK AMOUNT **	560.23
08/27/10 092711	*CONSOLIDATED PLASTICS CO	223937	MATERIALS	100-310-5212-217	133.30
				100-310-5212-217	8.88
				100-000-2508-000	-8.88
				** TOTAL CHECK AMOUNT **	133.30
08/27/10 092712	COREA LIVING TRUST	224117	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8800-11	601-000-4803-000	43.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	43.86
08/27/10 092713	JUDY CORIPPO	223962	LANDSCAPE REBATE PROGRAM REBATE #2010-076	600-310-5235-383	153.00	
					** TOTAL CHECK AMOUNT **	153.00
08/27/10 092714	CIMON J CORMIER	224009	CONTRACTOR TIME SHEET 8/19/10	100-411-5224-180	66.00	
					** TOTAL CHECK AMOUNT **	66.00
08/27/10 092715	COULTON APPLIANCE SERVICE	224015	REPAIRS	100-310-5212-176	596.79	
					** TOTAL CHECK AMOUNT **	596.79
08/27/10 092716	CULLIGAN WATER SERVICE	223982	RENTAL & SUPPLIES ACCT: SM-01-371070	100-310-5221-171	49.18	
		223983	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	31.19	
		224056	RENTAL & SUPPLIES	100-310-5212-291	51.44	
					** TOTAL CHECK AMOUNT **	131.81
08/27/10 092717	DE COU'S ACE	223996	GOPHER BAIT APPLICATOR	100-310-5221-284	12.87	
					** TOTAL CHECK AMOUNT **	12.87
08/27/10 092718	LINDA DETARR	224099	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10157-02	600-000-4803-000	11.59	
					** TOTAL CHECK AMOUNT **	11.59
08/27/10 092719	LUIS DIAZ	224120	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7165-15	600-000-4803-000	29.55	
					** TOTAL CHECK AMOUNT **	29.55
08/27/10 092720	DISPENSING TECHNOLOGY	224025	TRAFFIC PAINT	100-310-5212-293	807.99	
		224026	GLASS BEADS	100-310-5212-293	327.79	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,135.78
08/27/10 092721	WALLIS ENGLE	223959	TOILET REBATE PROGRAM REBATE #2010-080	600-310-5235-383	125.00
					** TOTAL CHECK AMOUNT **
					125.00
08/27/10 092722	F G L ENVIRONMENTAL	224051	LAB SERVICES	601-310-5214-164	152.50
					** TOTAL CHECK AMOUNT **
					152.50
08/27/10 092723	FARM SUPPLY CO	223990	MATERIALS	100-310-5212-293	19.28
		223991	MATERIALS	100-310-5221-171	123.83
		223992	MATERIALS	100-310-5221-284	89.90
		223993	MATERIALS	100-310-5221-281	688.24
		224017	MATERIALS	100-310-5221-171	224.77
		224018	MATERIALS	100-310-5221-171	137.43
		224064	SUPPLIES	600-310-5212-165	73.59
		224065	MATERIALS	600-310-5212-165	19.53
					** TOTAL CHECK AMOUNT **
					1,376.57
08/27/10 092724	FAS-ASH UTILITIES, LLC	224108	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1884-05 1837 LARK ELLEN DR	601-000-4803-000 600-000-4803-000	65.78 1.74
					** TOTAL CHECK AMOUNT **
					67.52
08/27/10 092725	FEDERAL EXPRESS	224083	DELIVERIES	601-910-5452-365 227-910-5452-430	14.22 12.04
					** TOTAL CHECK AMOUNT **
					26.26
08/27/10 092726	FENCE FACTORY	224034	TEMP FENCE RENTAL AUG 2010	100-820-5452-260	288.28
					** TOTAL CHECK AMOUNT **
					288.28
08/27/10 092727	FERGUSON ENTERPRISES, INC	223925	MATERIALS	600-310-5212-165	31.50
		223987	MATERIALS	100-310-5221-281	32.49
		224066	MATERIALS	600-310-5221-165	263.19
					** TOTAL CHECK AMOUNT **
					327.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/27/10 092728	FIELD ASSET SERVICES	224100	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10343-02	601-000-4803-000	82.00
		224107	903 SALIDA DEL SOL DR REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9694-04	601-000-4803-000	82.00
			2342 ALMOND SPRING DR		
** TOTAL CHECK AMOUNT **					164.00
08/27/10 092729	FIRST TRANSIT INC.	224006	TRANSIT SERVICES - JULY 2010 11AS003	206-140-5224-124	10,211.84
				206-140-5224-129	9,132.22
				206-140-5224-130	8,225.32
				206-140-5224-131	20,397.37
				206-140-5224-230	3,128.00
** TOTAL CHECK AMOUNT **					51,094.75
08/27/10 092730	THE GAS COMPANY	223903	UTILITIES	602-310-5216-166	32.12
				100-310-5216-175	736.76
				100-310-5216-191	15.54
				100-310-5216-284	7.77
				100-310-5216-175	7.77
				100-310-5216-173	543.44
				100-310-5216-176	766.29
				100-310-5216-290	5.93
				100-310-5216-291	5.93
				100-310-5216-292	5.93
				100-310-5216-293	5.93
				206-140-5216-230	17.44
				601-310-5216-164	2,795.99
				600-310-5216-165	16.40
** TOTAL CHECK AMOUNT **					4,963.24
08/27/10 092731	TIMBREL & REID GASKIN	224116	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9287-10	600-000-4803-000	46.56
** TOTAL CHECK AMOUNT **					46.56
08/27/10 092732	BONNIE GERSH	223961	LANDSCAPE REBATE PROGRAM REBATE #2010-077	600-310-5235-383	171.00
** TOTAL CHECK AMOUNT **					171.00
08/27/10 092733	MISSI GRAVES	224008	CONTRACTOR TIME SHEET 7/22/10 - 08/19/10	100-411-5224-180	351.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	351.00
08/27/10 092734	GREAT WESTERN ALARM & COMM	224059	MONITORING SERVICES	602-310-5221-166	66.00
		224060	MONITORING SERVICES	602-310-5221-166	45.00
		224061	ALARM SERVICE CALL	602-310-5221-166	85.00
				** TOTAL CHECK AMOUNT **	196.00
08/27/10 092735	MARIA GUTIERREZ GUTIERREZ I	224113	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2675-07 238 OAK MEADOW	601-000-4803-000	22.25
				** TOTAL CHECK AMOUNT **	22.25
08/27/10 092736	HAAKER EQUIPMENT CO	223974	PARTS	100-310-5212-191	131.52
				** TOTAL CHECK AMOUNT **	131.52
08/27/10 092737	IONE HARRINGTON	224002	LOST BOOK FOUND	100-000-4406-000	17.00
				** TOTAL CHECK AMOUNT **	17.00
08/27/10 092738	HARVEST BIBLE CHURCH	224045	RECREATION REFUND PARK RENTAL	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
08/27/10 092739	CHRISTINA HATCH	223998	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/27/10 092740	MARC HAZUKA	223935	REIMBURSEMENT FOR WORK BOOTS	600-310-5212-165	216.45
				** TOTAL CHECK AMOUNT **	216.45
08/27/10 092741	HINDERLITER deLAMAS & ASSOC	224004	CONTRACT & AUDIT SERVICES	100-140-5224-125	960.51
				** TOTAL CHECK AMOUNT **	960.51
08/27/10 092742	HOLIDAY INN EXPRESS	223904	ICI CORE COURSE LODGING: MICHAEL RICKERD	100-210-5226-137	672.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	672.35
08/27/10 092743	HOLIDAY INN EXPRESS	223906	ICI CORE COURSE	100-210-5226-137	672.35
				** TOTAL CHECK AMOUNT **	672.35
08/27/10 092744	HOMETOWN NURSERY	223981	SOIL	100-310-5221-284	64.90
				** TOTAL CHECK AMOUNT **	64.90
08/27/10 092745	JOHN DEERE LANDSCAPES	223985	SUPPLIES	100-310-5221-284	388.18
		224012	MATERIALS	308-310-5221-168	134.40
		224013	MATERIALS	308-310-5221-168	357.15
		224027	MATERIALS	100-310-5221-284	38.57
				** TOTAL CHECK AMOUNT **	918.30
08/27/10 092746	CATHERINE KELLER	224109	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3780-05	601-000-4803-000	4.20
				** TOTAL CHECK AMOUNT **	4.20
08/27/10 092747	KEY TERMITE & PEST CONTROL	224016	MONTHLY PEST CONTROL	100-310-5212-177	40.00
				** TOTAL CHECK AMOUNT **	40.00
08/27/10 092748	L3 COMMUNICATIONS-MOBILE-VI	223976	SUPPLIES	100-310-5212-191	195.84
				** TOTAL CHECK AMOUNT **	195.84
08/27/10 092749	LENDER PROCESSING SERVICES	224104	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9898-03	601-000-4803-000	30.89
				** TOTAL CHECK AMOUNT **	30.89
08/27/10 092750	MGE UNDERGROUND	223946	10PW145: SEWER MIAN REHAB PROGRESS PAYMENT #2	601-910-5452-365	124,099.24
				** TOTAL CHECK AMOUNT **	124,099.24
08/27/10 092751	MANZANITA PROPERTY MANAGEME	224106	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1852-04	601-000-4803-000	51.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/27/10 092751	MANZANITA PROPERTY MANAGEME	224112	1824 KIMBERLY DR REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11175-05 3446 PARK ST	600-000-4803-000	83.93
** TOTAL CHECK AMOUNT **					135.01
08/27/10 092752	ARNAUD MARJOLLET	224115	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5695-09	601-000-4803-000	21.79
** TOTAL CHECK AMOUNT **					21.79
08/27/10 092753	MARTINELLI LANDSCAPE CONSTR	224011	REPLACED BATTERY CONTROLLER	308-310-5221-168	107.15
** TOTAL CHECK AMOUNT **					107.15
08/27/10 092754	RICH & JANICE MATTESON	224114	REFUND CREDIT BALANCE ON CLOSED ACCT: 2733-08	601-000-4803-000	45.18
** TOTAL CHECK AMOUNT **					45.18
08/27/10 092755	SCOTT MEZNRICH	223966	TOILET REBATE PROGRAM REBATE #2010-072	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
08/27/10 092756	MODESTO SANTANDER dba MODES	223922	CLEANING FEES 8/22/10	100-000-4503-183	200.00
		224007	SENIOR CENTER - FLOOR MAINTENANCE	100-310-5212-185	350.00
		224019	CLEANING SERVICES	100-310-5212-120	450.00
		224020	JANITORIAL SERVICES	206-140-5221-230	527.00
			TRAIN STATION - JULY 2010		
		224021	JANITORIAL SERVICES	100-310-5212-174	1,000.00
			CENTENNIAL PARK - JULY 2010		
** TOTAL CHECK AMOUNT **					2,527.00
08/27/10 092757	RUSSELL MOORE	224111	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7957-05	600-000-4803-000	140.02
** TOTAL CHECK AMOUNT **					140.02
08/27/10 092758	MURPHY SANTA MARIA 1, LLC	224037	RENT & CAM CHARGES FOR CITY HALL ANNEX 821 PINE ST #A	121-140-5212-125 121-140-5212-125	6,339.55 1,631.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7,971.18
08/27/10 092759	N C I AFFILIATES, INC	224024	TRANSIT SERVICES - JULY 2010	206-140-5221-130	910.00
				** TOTAL CHECK AMOUNT **	910.00
08/27/10 092760	SAN LUIS AUTO PARTS	224035	PARTS	601-310-5212-164	40.14
				600-310-5212-165	22.82
				100-310-5212-191	930.35
				** TOTAL CHECK AMOUNT **	993.31
08/27/10 092761	NASHVILLE-McLINTOCK TRANSCR	223955	TRANSCRIPTION SERVICES	100-210-5224-135	220.68
				100-210-5224-136	791.49
				** TOTAL CHECK AMOUNT **	1,012.17
08/27/10 092763	LYDIA NELSON	224105	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1312-04	600-000-4803-000	21.29
				** TOTAL CHECK AMOUNT **	21.29
08/27/10 092764	NUWAY LINEN RENTALS	224046	RECREATION REFUND PARK RENTAL	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
08/27/10 092765	OLIN CORPORATION	224070	SODIUM HYPOCHLORITE	601-310-5215-164	4,784.87
				** TOTAL CHECK AMOUNT **	4,784.87
08/27/10 092766	ONTRAC	223956	DELIVERIES	100-210-5212-137	3.36
				** TOTAL CHECK AMOUNT **	3.36
08/27/10 092767	PRW STEEL SUPPLY, INC	223912	MATERIALS	600-310-5212-165	77.72
				224050	MATERIALS
				601-310-5212-163	21.68
				** TOTAL CHECK AMOUNT **	99.40
08/27/10 092768	PACIFIC COAST SURVEY & DESI	224063	SERVICES	206-910-5452-295	427.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	427.50
08/27/10 092769	PACIFIC GAS & ELECTRIC COMP	223910	UTILITIES	308-310-5216-168	4.58
				** TOTAL CHECK AMOUNT **	4.58
08/27/10 092770	PACIFIC TELEMAGEMENT SERV	223909	PAY PHONES - JULY 10	100-411-5216-199	23.54
				100-411-5216-200	23.53
				100-411-5216-201	23.54
				100-411-5216-202	23.54
				100-411-5216-203	23.54
				206-140-5216-130	-7.33
				206-140-5216-131	-7.33
				100-411-5216-182	74.50
				602-310-5216-166	74.00
				100-210-5216-136	69.50
				** TOTAL CHECK AMOUNT **	321.03
08/27/10 092771	DAKOTA PAGE & SEAN OLSON	224122	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3116-20	600-000-4803-000	19.52
				** TOTAL CHECK AMOUNT **	19.52
08/27/10 092772	PASO ROBLES COMPOST	223980	GREENWASTE DROP	100-310-5221-284	72.00
				** TOTAL CHECK AMOUNT **	72.00
08/27/10 092773	PASO ROBLES PROFESSIONAL FI	224085	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
08/27/10 092774	PASO ROBLES JOINT UNIFIED S	224038	CROSSING GUARD CONTRACT JULY - SEPT 2010	100-210-5224-138	4,525.00
				** TOTAL CHECK AMOUNT **	4,525.00
08/27/10 092775	PASO ROBLES POLICE OFFICERS	224084	AUGUST UNION DUES	100-000-2112-000	1,440.00
				** TOTAL CHECK AMOUNT **	1,440.00
08/27/10 092776	PASO ROBLES PUBLIC SCHOOLS	224030	COOKIES	100-110-5212-101	47.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	47.50
08/27/10 092777	PASO ROBLES ROLL-OFF INC	224022	DISPOSAL FEE	100-310-5212-193	194.22
		224023	DISPOSAL FEE	100-310-5212-171	213.64
				** TOTAL CHECK AMOUNT **	407.86
08/27/10 092778	PASO ROBLES SAFE AND LOCK	224001	SUPPLIES	100-310-5212-196	14.02
		224049	SUPPLIES	601-310-5212-163	10.61
				** TOTAL CHECK AMOUNT **	24.63
08/27/10 092779	PAYMENT RESOURCE INT'L, LLC	223967	CREDIT CARD PROCESSING FEE WATER ONLINE - JULY 2010	600-140-5212-127	856.02
		223968	CREDIT CARD PROCESSING FEES PD - JULY 2010	100-210-5212-139	66.46
		223969	CREDIT CARD PROCESSING FEES LIBRARY - JULY 2010	100-411-5212-199	53.27
		223970	CREDIT CARD PROCESSING FEES CASHIER 2 - JULY 2010	600-140-5212-127	154.99
		223971	CREDIT CARD PROCESSING FEES CASHIER - JULY 2010	600-140-5212-127	944.57
		223972	CREDIT CARD PROCESSING FEES CITY HALL - JULY 2010	100-310-5212-217	536.77
				100-710-5212-209	536.77
				** TOTAL CHECK AMOUNT **	3,148.85
08/27/10 092780	PETTY CASH	224048	REIMBURSEMENT	100-411-5212-182	64.15
				100-411-5212-183	39.24
				** TOTAL CHECK AMOUNT **	103.39
08/27/10 092781	PIONEER EQUIPMENT CO	223941	REPLACE LEAKING WHEEL SEALS ON VEH #525	100-310-5212-191	4,950.31
		223942	REPAIRS	100-310-5212-191	638.00
		223973	PARTS	100-310-5212-191	168.88
		224057	SERVICES	100-310-5212-191	638.00
				** TOTAL CHECK AMOUNT **	6,395.19
08/27/10 092782	PLUMBERS DEPOT, INC	223978	10PW178: TRAILER MOUNTED SECTIONAL RODDER	601-310-5454-163	40,989.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	40,989.40
08/27/10 092783	*POLYDYNE, INC	224069	CLARIFLOC	601-310-5215-164	2,300.00
				601-310-5215-164	189.75
				601-000-2508-000	-189.75
				** TOTAL CHECK AMOUNT **	2,300.00
08/27/10 092784	POOR RICHARDS PRESS	223945	PASO EXPRESS MONTHLY PASS	206-140-5224-131	178.77
		223952	PRP TRANSIT: STUDENT TRANSPORTATION OPTIONS	100-210-5212-136	613.12
				** TOTAL CHECK AMOUNT **	791.89
08/27/10 092785	PRAXAIR	223926	MATERIALS	600-310-5212-165	180.72
		223986	MATERIALS	100-310-5221-280	29.99
				** TOTAL CHECK AMOUNT **	210.71
08/27/10 092786	*PRO-TECH SECURITY SALES	223954	SUPPLIES	100-210-5212-136	2,244.00
				100-210-5212-136	181.42
				100-000-2508-000	-181.42
				** TOTAL CHECK AMOUNT **	2,244.00
08/27/10 092787	QUINN RENTAL SERVICES	223913	EQUIPMENT RENTAL	600-310-5212-165	1,093.33
		224068	EQUIPMENT RENTAL	601-310-5215-164	1,519.40
				** TOTAL CHECK AMOUNT **	2,612.73
08/27/10 092788	RECORDED BOOKS, INC	224081	MATERIALS	100-411-5212-200	514.35
		224082	MATERIALS	100-411-5212-200	303.32
				** TOTAL CHECK AMOUNT **	817.67
08/27/10 092789	DONALD FRANSEN JR DBA RELIA	223988	BELT & TONER	206-140-5221-230	357.23
				** TOTAL CHECK AMOUNT **	357.23
08/27/10 092790	RESTAURANTE 4 HERMANOS	224098	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6926-01	600-000-4803-000	23.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	23.52
08/27/10 092791	MICHAEL RICKERD	223905	ICI CORE COURSE PER DIEM	100-210-5226-137	308.00
				** TOTAL CHECK AMOUNT **	308.00
08/27/10 092792	MICHAEL RICKERD	223907	ICI CORE COURSE PER DIEM	100-210-5226-137	308.00
				** TOTAL CHECK AMOUNT **	308.00
08/27/10 092793	MICHAEL RICKERD	223948	REIMBURSEMENT FOR CELL PHONE CHARGES - AUG 10	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
08/27/10 092794	PATRICIA ROBERTS	223949	REISSUE CK #92610 (LANDSCAPE REBATE #2010-064)	600-310-5235-383	106.00
				** TOTAL CHECK AMOUNT **	106.00
08/27/10 092795	SUZANNE ROBITAILLE	224003	MILEAGE REIMBURSEMENT	100-411-5226-204	139.50
				** TOTAL CHECK AMOUNT **	139.50
08/27/10 092796	JOE ROMERO	223944	CONTRACTOR TIME SHEET 8/11/10 - 8/16/10	100-411-5224-180	132.00
				** TOTAL CHECK AMOUNT **	132.00
08/27/10 092797	STUART T. ROSS	224000	MEDICAL RETIREE REIMBURSEMENT FOR JULY & AUGUST	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
08/27/10 092798	MORID ROUHI & FARI VLADI	224103	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9647-03	600-000-4803-000	48.86
				** TOTAL CHECK AMOUNT **	48.86
08/27/10 092799	JANET ROUNTREE	223964	TOILET REBATE PROGRAM	600-310-5235-383	125.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
REBATE #210-074						
					** TOTAL CHECK AMOUNT **	125.00
08/27/10 092800	GLEN RYNE	224124	LANDSCAPE REBATE PROGRAM REBATE #2010-078	600-310-5235-383	500.00	
					** TOTAL CHECK AMOUNT **	500.00
08/27/10 092801	SAN LUIS O CO. NEWSPAPERS	224032	ADS	406-000-2304-209	193.85	
				700-810-5235-240	193.94	
				227-710-5212-211	35.98	
				100-710-5212-212	97.78	
				602-310-5212-166	56.58	
				100-130-5212-542	860.00	
					** TOTAL CHECK AMOUNT **	1,438.13
08/27/10 092802	SAN LUIS OBISPO CO. SHERIFF	223947	LAB SERVICES	100-210-5224-136	215.00	
					** TOTAL CHECK AMOUNT **	215.00
08/27/10 092803	MANUEL SANDOVAL	224102	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8465-03	600-000-4803-000	37.60	
					** TOTAL CHECK AMOUNT **	37.60
08/27/10 092804	JULIE SCHEIFFELE	224047	CLASS CANCELLED	100-000-4713-184	82.00	
					** TOTAL CHECK AMOUNT **	82.00
08/27/10 092805	LOCAL 620, SEIU, AFL-CIO, CL	224086	UNION DUES	100-000-2113-000	1,924.70	
					** TOTAL CHECK AMOUNT **	1,924.70
08/27/10 092806	THE SHERWIN-WILLIAMS CO., I	223994	SUPPLIES	100-310-5221-171	398.09	
		223995	SUPPLIES	100-310-5221-171	256.36	
					** TOTAL CHECK AMOUNT **	654.45
08/27/10 092807	SUPERIOR CRANE & TRANSPORT	224014	TREE REMOVAL	100-310-5212-290	1,680.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,680.00
08/27/10 092808	T J CROSS ENGINEERS, INC	224041	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	1,368.26
		224042	WASTEWATER RATE & FEE STUDY	601-910-5224-683	540.00
		224043	RECYCLED WATER RFP PHASE SERVICES	600-310-5224-165	230.00
				601-310-5224-164	230.00
		224044	OUTREACH SERVICES WASTEWATER RATE SUPPORT	601-310-5224-164	1,748.26
					** TOTAL CHECK AMOUNT **
					4,116.52
08/27/10 092809	DAVID TICE	223936	REIMBURSMENT FOR WORK BOOTS	600-310-5212-165	242.43
					** TOTAL CHECK AMOUNT **
					242.43
08/27/10 092810	USA BLUE BOOK	223914	MATERIALS	600-310-5221-165	753.92
		223915	MATERIALS	600-310-5221-165	102.84
					** TOTAL CHECK AMOUNT **
					856.76
08/27/10 092811	KIRK WELLER	224118	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5791-12	600-000-4803-000	7.81
					** TOTAL CHECK AMOUNT **
					7.81
08/27/10 092812	WESTERN JANITOR SUPPLY, INC	223984	SUPPLIES	100-310-5212-176	74.49
					** TOTAL CHECK AMOUNT **
					74.49
08/27/10 092813	DAVID & ANNA WILLIAMS	224121	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3039-17	600-000-4803-000	56.96
					** TOTAL CHECK AMOUNT **
					56.96
08/27/10 092814	MALY & DANIEL WILLIS	224123	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1000-23	600-000-4803-000	39.60
					** TOTAL CHECK AMOUNT **
					39.60
08/27/10 092815	ALAN R. WITHERS	223963	LANDSCAPE REBATE PROGRAM REBATE #2010-075	600-310-5235-383	327.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	327.00
08/27/10 092816	DONNA WOODRUFF	223958	LANDSCAPE REBATE PROGRAM REBATE #2010-081	600-310-5235-383	500.00	
-----					** TOTAL CHECK AMOUNT **	500.00
08/27/10 092817	YMCA OF SAN LUIS OBISPO	224097	INSTRUCTOR PAYMENT	100-411-5224-184	508.90	
-----					** TOTAL CHECK AMOUNT **	508.90
-----					****GRAND TOTAL*****	1,204,272.70 =====