

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: October 19, 2010

A.	10/01/10	Warrant Register	93353 - 93442	\$	512,980.60
B.	10/08/10	Warrant Register	93443 - 93586	\$	377,553.15
C.		Other Payroll Services		\$	1,445.07
Total Disbursement				\$	<u>891,978.82</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/01/10 093353	FIRST BANKCARD CENTER	225117	VISA - CHARLES LORENZEN	100-310-5212-284	255.61
** TOTAL CHECK AMOUNT **					255.61
10/01/10 093354	FIRST BANKCARD CENTER	225118	VISA - FIRE DEPT	100-220-5212-150	337.62
				100-220-5212-151	979.88
				100-220-5223-150	85.59
** TOTAL CHECK AMOUNT **					1,403.09
10/01/10 093355	A & T ABORISTS AND VEGETATI	225113	TREAT VALLEY OAK W/ SYSTEMIC INSECTICIDE FOR SCALE INFESTATION	100-310-5212-290	75.00
** TOTAL CHECK AMOUNT **					75.00
10/01/10 093356	A M I PIPE & SUPPLY, INC	225091	MATERIALS	100-310-5212-293	1,269.38
		225092	MATERIALS	100-310-5221-171	75.11
		225110	MATERIALS	100-310-5212-293	1,269.38
** TOTAL CHECK AMOUNT **					2,613.87
10/01/10 093357	A S C A P	225008	LICENSE TO PLAY COPYRIGHTED MUSIC @ PUBLIC VENUES ACCT: 500578759	100-411-5212-187	305.00
** TOTAL CHECK AMOUNT **					305.00
10/01/10 093358	AT&T	224989	UTILITIES	100-310-5216-290	17.81
				100-310-5216-291	17.80
				100-310-5216-175	44.07
				100-210-5216-136	444.46
				100-220-5216-150	140.36
				100-210-5216-135	24.97
				100-210-5216-136	116.54
				100-210-5216-137	33.30
				100-210-5216-138	33.30
				100-210-5216-139	83.24
				100-210-5216-140	124.86
				100-220-5216-150	208.08
				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
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				100-140-5216-134	916.84
				206-140-5216-130	91.35
				100-210-5216-139	21.35
				100-220-5216-151	177.96
				601-310-5216-164	183.30
				601-310-5216-163	193.64
				600-310-5216-165	244.26
				100-411-5216-180	274.79
				100-411-5216-181	274.79
				100-411-5216-183	274.79
				100-411-5216-184	274.79
				100-411-5216-183	177.96
				308-310-5216-168	17.80
				100-310-5216-171	17.80
				100-310-5216-175	17.80
				100-310-5216-176	17.80
				100-310-5216-191	17.80
				100-310-5216-193	17.80
				100-310-5216-280	17.80
				100-310-5216-281	17.80

				** TOTAL CHECK AMOUNT **	4,986.55

10/01/10 093359	AFLAC ATTN: REMITTANCE PRO	225009	ADMIN FEE	100-000-2118-000	105.00

				** TOTAL CHECK AMOUNT **	105.00

10/01/10 093360	AIRFLOW FILTER SERVICE, INC	224994	MATERIALS	100-310-5212-191	66.13

				** TOTAL CHECK AMOUNT **	66.13

10/01/10 093361	AMERICAN MARBORG CENTRAL CO	225065	PORTABLE TOILETS FOR OUTDOOR THEATRE @ CENTENNIAL PARK	100-411-5212-187	154.00

				** TOTAL CHECK AMOUNT **	154.00

10/01/10 093362	FRED ANDERTON	225056	MEDICAL RETIREE REIMBURSEMENT OCTOBER	404-000-1400-000	150.00

				** TOTAL CHECK AMOUNT **	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/01/10 093363	APPLIED TELECOM TECHNOLOGY	224991	MATERIALS	100-411-5212-198	1,868.59
** TOTAL CHECK AMOUNT **					1,868.59
10/01/10 093364	AQUA ENGINEERING	224998	SERVICE CALL	100-310-5221-176	2,055.16
		225030	MATERIALS	600-310-5221-165	1,137.38
** TOTAL CHECK AMOUNT **					3,192.54
10/01/10 093365	BANK OF SACRAMENTO CORPORAT	225002	MGE UNDGROUND ESCROW #6804-008 RETENTION PAYMENT - DPW 09-13	601-910-5452-365	6,766.65
** TOTAL CHECK AMOUNT **					6,766.65
10/01/10 093366	BASIC CHEMICAL SOLUTIONS, L	225033	SODIUM HYPOCHLORITE	600-310-5212-165	301.12
		225034	SODIUM HYPOCHLORITE	600-310-5212-165	226.33
		225036	SODIUM HYPOCHLORITE	600-310-5212-165	422.66
		225037	SODIUM HYPOCHLORITE	600-310-5212-165	291.77
		225038	SODIUM HYPOCHLORITE	600-310-5212-165	310.47
		225039	SODIUM HYPOCHLORITE	600-310-5212-165	647.03
		225080	HYDROCHLORIC ACID	100-310-5221-173	354.71
		225081	HYDROCHLORIC ACID	100-310-5221-174	373.35
		225104	HYDROCHLORIC ACID	100-310-5221-172	317.44
		225105	HYDROCHLORIC ACID	100-310-5221-173	410.62
		225106	HYDROCHLORIC ACID	100-310-5212-173	410.62
** TOTAL CHECK AMOUNT **					4,066.12
10/01/10 093367	BELL'S PLUMBING REPAIR, INC	225107	REPAIRS	100-310-5212-174	98.00
** TOTAL CHECK AMOUNT **					98.00
10/01/10 093368	BIG CREEK LUMBER	225040	MATERIALS	600-310-5212-165	20.58
** TOTAL CHECK AMOUNT **					20.58
10/01/10 093369	BLACK & VEATCH	225024	10PW100: FINAL DESIGN WASTEWATER TREATMENT PLANT UPGRADES	601-910-5224-683	180,008.37
** TOTAL CHECK AMOUNT **					180,008.37
10/01/10 093370	THE BLUEPRINTER	224995	COPIES	600-310-5212-165	18.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	18.40
10/01/10 093371	GAYLE BRUCE	225005	CONTRACTOR TIME SHEET	100-411-5224-180	54.00
				** TOTAL CHECK AMOUNT **	54.00
10/01/10 093372	C & D TOWING, INC	224993	TOWING SERVICES	100-310-5212-191	990.00
				** TOTAL CHECK AMOUNT **	990.00
10/01/10 093373	CCASA	225062	3 FALL ADULT TEAMS	100-411-5212-180	54.00
				** TOTAL CHECK AMOUNT **	54.00
10/01/10 093374	C L E A R S	225026	CARPOS TRAINING REGISTRATION	100-210-5226-140	60.00
				** TOTAL CHECK AMOUNT **	60.00
10/01/10 093375	C3 CONSTRUCTION & DEVELOPME	225073	10PW197: UPSIZE CULVERT AT ASHWOOD	100-910-5452-441	47,178.00
				** TOTAL CHECK AMOUNT **	47,178.00
10/01/10 093376	CANNON ASSOCIATES	225010	10PW113: BEVERLY/BONITA BACKYARD EASEMENT SEWER REPLACE	601-910-5452-365	4,977.50
				** TOTAL CHECK AMOUNT **	4,977.50
10/01/10 093377	JOANNE L CARTER	225070	TRIP CANCELLED DUE TO LOW ENROLLMENT - REFUND	100-000-4713-186	30.00
				** TOTAL CHECK AMOUNT **	30.00
10/01/10 093378	CENTRAL COAST REMEDIAL RESO	225072	DISPOSAL FEE	100-820-5452-260	1,072.57
				** TOTAL CHECK AMOUNT **	1,072.57
10/01/10 093379	CHARTER COMMUNICATIONS	225115	CHARTER TV SERVICES	100-411-5212-189	70.07
		225116	ACCT: 8245 10 095 0020673 CHARTER INTERNET SERVICE ACCT: 8245 10 095 0180683	100-411-5212-185	59.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	130.06
10/01/10 093380	CLINICAL LABORATORY OF SAN	225049	LAB SERVICES	600-310-5224-165	3,026.00
				** TOTAL CHECK AMOUNT **	3,026.00
10/01/10 093381	COLLINGS & ASSOCIATES	225017	PLAN REVIEW	100-220-5224-148	175.00
				** TOTAL CHECK AMOUNT **	175.00
10/01/10 093382	COLORCRAFT PRINTING	225048	CREEK DAY BOOKMARKERS	100-310-5210-179	131.27
				** TOTAL CHECK AMOUNT **	131.27
10/01/10 093383	MIKE COMPTON	225055	MEDICAL RETIREE REIMBURSEMENT OCTOBER	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/01/10 093384	CONSOLIDATED ELECTRICAL DIS	225042	MATERIALS	600-310-5221-165	45.24
				** TOTAL CHECK AMOUNT **	45.24
10/01/10 093385	CULLIGAN WATER SERVICE	224996	RENTAL & SUPPLIES	100-310-5212-191	68.77
		225084	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	25.02
		225085	RENTAL & SUPPLIES	100-310-5221-171	40.27
		225109	RENTAL & SUPPLIES	100-310-5212-291	58.52
				** TOTAL CHECK AMOUNT **	192.58
10/01/10 093386	VEEDA CUMMING	225057	MEDICAL RETIREE REIMBURSEMENT OCTOBER	404-000-1400-000	305.13
				** TOTAL CHECK AMOUNT **	305.13
10/01/10 093387	D & D MECHANICAL, INC	225018	PLAN CHECK	100-220-5224-148	2,170.00
		225019	PLAN CHECK	100-220-5224-148	91.00
		225020	PLAN CHECK	100-220-5224-148	91.00
				** TOTAL CHECK AMOUNT **	2,352.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/01/10 093388	JODY DAUTH	225054	MEDICAL RETIREE REIMBURSEMENT OCTOBER	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
10/01/10 093389	*DESERT DIAMOND INDUSTRIES,	224988	COOL VACUUM BRAZED	600-310-5212-165 600-310-5212-165 600-000-2508-000	180.00 14.85 -14.85
** TOTAL CHECK AMOUNT **					180.00
10/01/10 093390	EARTH SYSTEMS CONSULTANTS	225059	PROF SERVICES: TEMPLETON INTERCEPTOR SEWER MAIN	601-310-5224-163	855.00
** TOTAL CHECK AMOUNT **					855.00
10/01/10 093391	ECONOMIC VITALITY CORPORATI	225064	SPONSORSHIP - LEAD CENTRAL COAST ECONOMIC FORECAST	100-110-5212-101	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
10/01/10 093392	FARM SUPPLY CO	225074	MATERIALS	100-310-5221-284	29.32
		225077	MATERIALS	100-310-5221-171	77.46
		225078	MATERIALS	100-310-5221-171	62.76
		225094	MATERIALS	100-310-5221-171	4.61
		225095	MATERIALS	100-310-5221-171	47.61
		225096	MATERIALS	100-310-5221-284	33.07
		225097	MATERIALS	100-310-5212-291	4.06
		225098	MATERIALS	100-310-5221-284	224.08
		225099	MATERIALS	100-310-5221-280	76.31
		225100	MATERIALS	100-310-5221-171	30.68
		225108	MATERIALS	100-310-5212-291	5.25
** TOTAL CHECK AMOUNT **					595.21
10/01/10 093393	FENCE FACTORY	225090	TEMPORARY FENCE RENTAL CITY HALL PARKING LOT - SEPT 2010	100-820-5452-260	288.28
** TOTAL CHECK AMOUNT **					288.28
10/01/10 093394	FERGUSON ENTERPRISES, INC	225043	MATERIALS	600-310-5221-165	142.91
		225044	MATERIALS	600-310-5221-165	171.07
** TOTAL CHECK AMOUNT **					313.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/01/10 093395	FISHER SCIENTIFIC ACCT# 024	225016	SALES TAX FOR INV #7559716	100-220-5224-150	119.63
** TOTAL CHECK AMOUNT **					119.63
10/01/10 093396	GLENN'S REPAIR & RENTAL JOH	225079	MATERIALS	100-310-5221-171	59.23
** TOTAL CHECK AMOUNT **					59.23
10/01/10 093397	MISSI GRAVES	225066	CONTRACTOR TIME SHEET 9/9/10 - 9/23/10	100-411-5224-180	195.00
** TOTAL CHECK AMOUNT **					195.00
10/01/10 093398	HARVEYS HONEYHUTS JENNIFER	225101	RENTAL @ AIRPORT FIRING RANGE	100-310-5212-176	115.09
** TOTAL CHECK AMOUNT **					115.09
10/01/10 093399	JERRY HUNTER	225053	MEDICAL RETIREE REIMBURSEMENT SEPTEMBER	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
10/01/10 093400	THOMAS HUNTER	225050	LANDSCAPE REBATE PROGRAM #2010-103	600-310-5235-383	321.50
** TOTAL CHECK AMOUNT **					321.50
10/01/10 093401	INTEGRITY SECURITY & INTEGR	225028	TROUBLE SHOOT & REPLACE ACCESS CONTROL SYSTEM PANEL	100-310-5221-176	2,320.00
** TOTAL CHECK AMOUNT **					2,320.00
10/01/10 093402	IWATER, INC.	225047	11PW031: SOFTWARE SYSTEM	601-310-5224-163 600-310-5224-165	11,023.00 7,798.50
** TOTAL CHECK AMOUNT **					18,821.50
10/01/10 093403	J. B. DEWAR, INC	225027	11PW047: FUEL	100-310-5212-191	13,303.74
** TOTAL CHECK AMOUNT **					13,303.74
10/01/10 093404	JOHN DEERE LANDSCAPES	225102	MATERIALS	100-310-5221-284	187.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	187.53
10/01/10 093405	KENNEDY/JENKS CONSULTANTS A	225051	10PW112 & 11PW026 WATER RATE STUDY	600-310-5224-165	8,783.33
				** TOTAL CHECK AMOUNT **	8,783.33
10/01/10 093406	KEY TERMITE & PEST CONTROL	224997	BI-MONTHLY PEST CONTROL	206-140-5221-230	58.00
				** TOTAL CHECK AMOUNT **	58.00
10/01/10 093407	KNORR SYSTEMS INC	225082	MATERIALS	100-310-5221-173	86.60
		225103	PULSAR BRISQUETTES 11PW015	100-310-5221-172	3,153.89
				100-310-5221-173	3,153.89
				** TOTAL CHECK AMOUNT **	6,394.38
10/01/10 093408	TY LEWIS	224987	BEYOND DIVERSITY PER DIEM	100-210-5226-135	106.50
				** TOTAL CHECK AMOUNT **	106.50
10/01/10 093409	MGE UNDERGROUND	225012	10PW145: SEWER MAIN REHAB PROGRESS PYMT #3	601-910-5452-365	60,898.01
				** TOTAL CHECK AMOUNT **	60,898.01
10/01/10 093410	LISA MARRONE	224990	SHARE OF PLUMBING COST INCURRED AT 1438 VINE STREET	601-910-5452-365	350.00
				** TOTAL CHECK AMOUNT **	350.00
10/01/10 093411	MARTINELLI LANDSCAPE CONSTR	225000	REPLACED SECOND BATTERY CONROLLER	308-310-5221-168	107.15
		225001	LANDSCAPE & LIGHTING MAINTENANCE	308-310-5221-168	66,623.04
				** TOTAL CHECK AMOUNT **	66,730.19
10/01/10 093412	MED+STOP URGENT CARE	225015	EMPLOYEE PHYSICAL	100-220-5235-150	950.00
				** TOTAL CHECK AMOUNT **	950.00
10/01/10 093413	MODESTO SANTANDER dba MODES	225068	CLEANING FEE FOR SOFTBALL	100-000-4715-171	80.00

Check#	Vendor Name	Claim#	General Description	Oct 11, 2010 GL Account	Page Amounts
10/01/10 093413	MODESTO SANTANDER dba MODES	225069	TOURNAMENT CLEANING FEE FOR ALAPIZCO QUINCEANERA 9/25/10	100-000-4503-183	200.00
		225093	JANITORIAL SERVICES	206-140-5221-230	527.00
				** TOTAL CHECK AMOUNT **	807.00
10/01/10 093414	OFFICE DEPOT	225003	TONER	100-411-5212-183	23.99
		225004	OFFICE SUPPLIES	100-411-5212-183	144.80
				** TOTAL CHECK AMOUNT **	168.79
10/01/10 093415	ONTRAC	225014	DELIVERY	100-220-5212-151	5.00
				** TOTAL CHECK AMOUNT **	5.00
10/01/10 093416	PRW STEEL SUPPLY, INC	225045	MATERIALS	600-310-5212-165	565.89
		225046	MATERIALS	600-310-5212-165	90.95
				** TOTAL CHECK AMOUNT **	656.84
10/01/10 093417	PACIFIC COAST SURVEY & DESI	225058	SERVICES	206-910-5452-295	1,632.50
				** TOTAL CHECK AMOUNT **	1,632.50
10/01/10 093418	PASO PAINTS	225111	SPRAY PAINT	100-310-5212-293	4.64
				** TOTAL CHECK AMOUNT **	4.64
10/01/10 093419	PASO ROBLES COMPOST	225089	GREENWASTE DROP	100-310-5221-284	118.00
				** TOTAL CHECK AMOUNT **	118.00
10/01/10 093420	PASO ROBLES ROLL-OFF INC	225086	REMOVE 20 YARD	100-310-5212-284	194.22
		225087	DELIVER 20 YARD	100-310-5212-193	194.22
		225088	EMPTY & RETURN 20 YARD	100-310-5212-171	194.22
				** TOTAL CHECK AMOUNT **	582.66
10/01/10 093421	PRAXAIR	225031	MATERIALS	600-310-5212-165	39.63
		225032	MATERIALS	600-310-5212-165	102.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	142.30
10/01/10 093422	PRO FORCE LAW ENFORCEMENT	225025	MATERIALS	100-210-5212-136	1,781.63
				** TOTAL CHECK AMOUNT **	1,781.63
10/01/10 093423	QUINN RENTAL SERVICES	225041	EQUIPMENT RENTAL	600-310-5212-165	492.00
				** TOTAL CHECK AMOUNT **	492.00
10/01/10 093424	RAILROAD MANAGEMENT CO	225114	PL-RENT, INDEX	100-310-5212-292	899.81
				** TOTAL CHECK AMOUNT **	899.81
10/01/10 093425	REPUBLIC ELEVATOR CO.	225083	REPAIRS	602-310-5212-166	2,724.60
				** TOTAL CHECK AMOUNT **	2,724.60
10/01/10 093426	RICK ENGINEERING COMPANY	225071	PROF SERVICES: N. RIVER RD MULTI PURPOSE TRAIL STUDY	111-910-5452-380	444.05
				** TOTAL CHECK AMOUNT **	444.05
10/01/10 093427	FELICIA RINCON	225063	PAVILION RENTAL REFUND	100-000-4503-183	88.00
				** TOTAL CHECK AMOUNT **	88.00
10/01/10 093428	RIVER OAKS II, LLC	225035	REFUND REMAINING BALANCE OF GPA (WILLHOIT)	406-000-2304-209 100-000-4704-000	46,423.80 -30,649.50
				** TOTAL CHECK AMOUNT **	15,774.30
10/01/10 093429	JOE ROMERO	225006	CONTRACTOR TIME SHEET 09/20/10	100-411-5224-180	44.00
				** TOTAL CHECK AMOUNT **	44.00
10/01/10 093430	SLOVOAD C/O AMERIAN RED CRO	225013	AFFILIATE MEMBERSHIP ANNUAL DUES FY 10-11	100-220-5212-151	20.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	20.00
10/01/10 093431	SAN LUIS OBISPO COUNTY CLER	224992	RECORDATION FEE CERTIFICATES FO COMPLIANCE PLANNING - LLA 10-0050	406-000-2304-209	81.00
				** TOTAL CHECK AMOUNT **	81.00
10/01/10 093432	SAN LUIS OBISPO COUNTY IWMA	225011	2ND QTR 2010 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	25,532.10
				** TOTAL CHECK AMOUNT **	25,532.10
10/01/10 093433	THE SHERWIN-WILLIAMS CO., I	225075	MATERIALS	100-310-5212-293	332.76
		225076	MATERIALS	100-310-5212-293	249.57
		225112	PAINT	100-310-5212-293	499.14
				** TOTAL CHECK AMOUNT **	1,081.47
10/01/10 093434	RICHARD A SMITH	225007	CONTRACTOR TIME SHEET 9/15/10 - 9/20/10	100-411-5224-180	176.00
				** TOTAL CHECK AMOUNT **	176.00
10/01/10 093435	SOFTWARE SOLUTIONS TEAM	224999	ACCESS DATABASE DEV. SERVICES	308-310-5224-168	200.00
				** TOTAL CHECK AMOUNT **	200.00
10/01/10 093436	LISA SOLOMON	224985	BEYOND DIVERSITY PER DIEM	100-210-5226-135	106.50
				** TOTAL CHECK AMOUNT **	106.50
10/01/10 093437	SOUL SOUND MOBILE DJ IRLAN	225060	DJ SERVICES 9/24/10	100-411-5212-188	350.00
		225061	DJ SERVICES 9/3/10	100-411-5212-188	350.00
				** TOTAL CHECK AMOUNT **	700.00
10/01/10 093438	SUBURBAN PROPANE	225029	TANK RENT - 1YR	100-210-5212-135	5.00
				100-210-5212-136	43.00
				100-210-5212-137	5.00
				100-210-5212-138	9.00
				100-210-5212-139	19.00
				CC AGENDA WARRANT LIST	
				Oct 11, 2010 10:34am Page 11	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-140	13.00
				100-220-5212-151	6.00
** TOTAL CHECK AMOUNT **					100.00
10/01/10 093439	T J CROSS ENGINEERS, INC	225021	OUTREACH SVCS WASTEWATER RATE SUPPORT	601-310-5224-164	470.00
		225022	WASTEWATER RATE & FEE STUDY	601-910-5224-683	280.00
		225023	RECYCLED WATER RFP PHASE SVC	600-310-5224-165	140.00
				601-310-5224-164	140.00
		225052	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	1,763.00
** TOTAL CHECK AMOUNT **					2,793.00
10/01/10 093440	MARIA TORAL	225067	SHERWOOD PARK RESERVATION REFUND	100-000-4503-183	132.00
** TOTAL CHECK AMOUNT **					132.00
10/01/10 093441	THE TOWER BEVERLY HILLS	224984	BEYOND DIVERSITY LODGING: LISA SOLOMON	100-210-5226-135	159.73
** TOTAL CHECK AMOUNT **					159.73
10/01/10 093442	THE TOWER BEVERLY HILLS	224986	BEYOND DIVERSITY LODGING: TY LEWIS	100-210-5226-135	159.73
** TOTAL CHECK AMOUNT **					159.73
10/08/10 093443	*4IMPRINT	225134	MATERIALS	100-310-5210-179	820.52
				100-310-5210-179	65.84
				100-000-2508-000	-65.84
** TOTAL CHECK AMOUNT **					820.52
10/08/10 093444	A M I PIPE & SUPPLY, INC	225242	MATERIALS	600-310-5212-165	17.43
		225243	MATERIALS	600-310-5221-165	558.22
		225244	MATERIALS	600-310-5221-165	264.01
		225245	MATERIALS	600-310-5221-165	132.50
		225246	MATERIALS	600-310-5212-165	64.83
		225247	MATERIALS	600-310-5221-165	374.63
		225257	MATERIALS	601-310-5211-163	33.56
** TOTAL CHECK AMOUNT **					1,445.18
10/08/10 093445	A M I PIPE & SUPPLY, INC	225157	REPLACEMENT CK FOR VOIDED	100-310-5212-293	1,269.38
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			CK #93356 (MATERIALS)	100-310-5221-171	75.11
				** TOTAL CHECK AMOUNT **	1,344.49
10/08/10 093446	ACE TOWING	225224	SERVICES	100-310-5212-191	45.00
				** TOTAL CHECK AMOUNT **	45.00
10/08/10 093447	AIRFLOW FILTER SERVICE, INC	225192	MATERIALS	100-310-5212-191	18.00
		225193	MATERIALS	100-310-5212-191	72.00
		225229	MATERIALS	100-310-5212-191	40.54
				** TOTAL CHECK AMOUNT **	130.54
10/08/10 093448	ALEXANDER'S CONTRACT SERVIC	225149	WATER METER READING SERVICES 11AS007	600-140-5224-127	11,138.48
				** TOTAL CHECK AMOUNT **	11,138.48
10/08/10 093449	ALLIANT INSURANCE ATTN:ACCT	225150	SPECIAL EVENTS INSURANCE PAYMENT FOR THE QUARTER ENDING 9/30/10	406-000-2304-000	354.76
				** TOTAL CHECK AMOUNT **	354.76
10/08/10 093450	AMERICAN WEST TIRE & AUTO	225225	REPAIRS	100-310-5212-191	262.80
				** TOTAL CHECK AMOUNT **	262.80
10/08/10 093451	AUDRA ANDREWS	225163	INSTRUCTOR PAYMENT	100-411-5224-184	246.40
				** TOTAL CHECK AMOUNT **	246.40
10/08/10 093452	JUAN MANUEL AYALA	225190	INSTRUCTOR PAYMENT	100-411-5224-184	1,625.40
				** TOTAL CHECK AMOUNT **	1,625.40
10/08/10 093453	BC PUMP SALES & SERVICE INC	225194	REPAIRS	100-310-5221-176	367.36
		225299	SUPPLIES	600-310-5221-165	389.66
				** TOTAL CHECK AMOUNT **	757.02
10/08/10 093454	JAMES BACHMAN	225164	INSTRUCTOR PAYMENT	100-411-5224-184	252.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	252.00
10/08/10 093455	JOCELYN BAER	225189	INSTRUCTOR PAYMENT	100-411-5224-184	536.20
				** TOTAL CHECK AMOUNT **	536.20
10/08/10 093456	CHRIS BAKER	225146	LANDSCAPE REBATE PROGRAM #2010-106	600-310-5235-383	192.50
				** TOTAL CHECK AMOUNT **	192.50
10/08/10 093457	FAYE BAKER	225165	INSTRUCTOR PAYMENT	100-411-5224-184	255.15
				** TOTAL CHECK AMOUNT **	255.15
10/08/10 093458	BANK OF SACRAMENTO CORPORAT	225294	MGE UNDERGROUND ESCROW ACCT #6804-009 PROGRESS PAYMENT NO. 4	100-820-5452-260	10,999.91
				** TOTAL CHECK AMOUNT **	10,999.91
10/08/10 093459	CARMEN C BARNETT	225166	INSTRUCTOR PAYMENT	100-411-5224-184	56.00
				** TOTAL CHECK AMOUNT **	56.00
10/08/10 093460	BASIC CHEMICAL SOLUTIONS, L	225248	SODIUM HYPOCHLORITE	600-310-5212-165	403.96
		225249	SODIUM HYPOCHLORITE	600-310-5212-165	235.68
		225250	SODIUM HYPOCHLORITE	600-310-5212-165	403.96
		225251	SODIUM HYPOCHLORITE	600-310-5212-165	544.20
		225252	SODIUM HYPOCHLORITE	600-310-5212-165	319.82
		225253	SODIUM HYPOCHLORITE	600-310-5212-165	207.63
		225254	SODIUM HYPOCHLORITE	600-310-5212-165	628.34
				** TOTAL CHECK AMOUNT **	2,743.59
10/08/10 093461	KAREN BATTAGLIA	225167	INSTRUCTOR PAYMENT	100-411-5224-184	151.90
				** TOTAL CHECK AMOUNT **	151.90
10/08/10 093462	BLAKE'S, INC	225259	MATERIALS	601-310-5222-164	17.41
				601-310-5222-164	2.55
				601-310-5212-163	54.65
		225298	HARDWARE	600-310-5212-165	201.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	276.25
10/08/10 093463	THE BLUEPRINTER	225191	NO PARKING SIGNS	100-210-5212-138	227.32
		225196	MATERIALS	308-310-5221-168	62.35
				** TOTAL CHECK AMOUNT **	289.67
10/08/10 093464	BOOK WHOLESALERS, INC	225127	MATERIALS	100-411-5212-203	22.06
		225128	MATERIALS	100-411-5212-203	5.61
		225129	MATERIALS	100-411-5212-203	11.68
		225130	MATERIALS	100-411-5212-203	11.68
		225131	MATERIALS	100-411-5212-203	43.45
		225132	MATERIALS	100-411-5212-203	186.60
		225133	MATERIALS	100-411-5212-203	86.73
				** TOTAL CHECK AMOUNT **	367.81
10/08/10 093465	BOUND TREE MEDICAL, LLC	225221	MATERIALS	100-220-5212-150	340.94
		225222	MATERIALS	100-220-5212-150	130.30
				** TOTAL CHECK AMOUNT **	471.24
10/08/10 093466	CY BOZNER	225199	MEDICAL RETIREE REIMBURSEMENT OCTOBER	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/08/10 093468	GAYLE BRUCE	225121	CONTRACTOR TIME SHEET 9/27/10	100-411-5224-180	72.00
		225278	CONTRACTOR TIME SHEET 10/4/10	100-411-5224-180	54.00
				** TOTAL CHECK AMOUNT **	126.00
10/08/10 093469	C D W GOVERNMENT, INC	225154	LAPTOP COMPUTERS FOR MOBILE GIS SYSTEM	601-310-5212-163	9,259.86
		225155	LAPTOP WARRANTY	600-310-5235-165	3,086.63
				601-310-5212-163	414.76
				600-310-5235-165	414.76
				** TOTAL CHECK AMOUNT **	13,176.01
10/08/10 093470	CSG SYSTEMS, INC.	225268	11AS006: WATER BILL MAILING SRVC	600-140-5212-127	5,057.77
				** TOTAL CHECK AMOUNT **	5,057.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/08/10 093471	CALIFORNIA BUILDING STANDAR	225159	QUARTERLY BSASRF FEES COLLECTED JULY - SEPTEMBER 2010	100-000-2002-399 100-000-4802-000	505.00 -51.00
** TOTAL CHECK AMOUNT **					454.00
10/08/10 093472	CALIF STATE, DEPT OF CONSER	225158	QUARTERLY SMIP FEES COLLECTED JULY - SEPTEMBER 2010	100-000-2002-000 100-000-4802-000	979.63 -48.98
** TOTAL CHECK AMOUNT **					930.65
10/08/10 093473	CAL-COAST MACHINERY, INC	225223	REPAIRS	100-310-5212-191	419.29
** TOTAL CHECK AMOUNT **					419.29
10/08/10 093480	CALIFORNIA CODE CHECK, INC	225269 225270	PLAN REVIEW PLAN REVIEW	100-310-5235-217 100-310-5235-217	256.00 1,621.50
** TOTAL CHECK AMOUNT **					1,877.50
10/08/10 093481	CALPORTLAND CONSTRUCTION	225273	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5953-18 WATER HYDRANT	600-000-4803-000	426.44
** TOTAL CHECK AMOUNT **					426.44
10/08/10 093482	LARRY CANNON	225200	MEDICAL RETIREE REIMBURSEMENT SEPTEMBER	404-000-1400-000	48.59
** TOTAL CHECK AMOUNT **					48.59
10/08/10 093483	CARQUEST AUTOPART	225297	WORKLAMP FLOOD	600-310-5212-165	39.66
** TOTAL CHECK AMOUNT **					39.66
10/08/10 093484	CENTRAL COAST CASUALTY REST	225205	BIO CLEAN UP / SQUAD CAR CLEANING	100-210-5224-136	200.00
** TOTAL CHECK AMOUNT **					200.00
10/08/10 093485	CHARTER COMMUNICATIONS	225161	INTERNET SERVICE LESS ADJMTS ACCT: 8245 10 095 0261590	100-411-5212-198	25.81
** TOTAL CHECK AMOUNT **					25.81

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/08/10 093486	CHEVRON & TEXACO BUSINESS C	225220	GAS	100-210-5226-136	58.32
				100-210-5226-137	233.99
** TOTAL CHECK AMOUNT **					292.31
10/08/10 093487	COLORCRAFT PRINTING	225126	SEPT STATEMENT STUFFERS	601-310-5210-164	1,377.99
** TOTAL CHECK AMOUNT **					1,377.99
10/08/10 093488	CONSOLIDATED ELECTRICAL DIS	225301	MATERIALS	100-310-5221-175	68.98
		225302	MATERIALS	100-310-5221-176	118.92
		225303	MATERIALS	100-310-5221-171	35.17
		225304	MATERIALS	100-310-5221-175	72.91
		225305	MATERIALS	100-310-5221-175	317.81
** TOTAL CHECK AMOUNT **					613.79
10/08/10 093489	COUNTRY ROSE PLANT & FLOWER	225206	PLANT MAINTENANCE - SEPT	100-210-5212-135	45.00
				100-220-5212-150	30.00
** TOTAL CHECK AMOUNT **					75.00
10/08/10 093490	DAN DAVIS	225169	INSTRUCTOR PAYMENT	100-411-5224-184	302.40
** TOTAL CHECK AMOUNT **					302.40
10/08/10 093491	DELTA LIQUID ENERGY	225137	PROPANE	601-310-5218-163	614.93
** TOTAL CHECK AMOUNT **					614.93
10/08/10 093492	BRUCE EDDY	225218	CONTRACTOR TIME SHEET 9/2/10 - 9/30/10	100-411-5224-180	286.00
** TOTAL CHECK AMOUNT **					286.00
10/08/10 093493	ELECTRONIC DATA MAGNETICS	225214	GENERIC TRIM CARDS	206-140-5224-131	816.72
** TOTAL CHECK AMOUNT **					816.72
10/08/10 093494	ELEMENTS	225360	MONTHLY HOSTING & APPLICATION SVC	100-130-5224-104	150.00
** TOTAL CHECK AMOUNT **					150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/08/10 093495	ELITE LANDSCAPE, INC	225123	10PW143: FLAMSON SCHOOL LANDSCAPE IMPROVEMENTS	110-910-5452-541	1,710.00
** TOTAL CHECK AMOUNT **					1,710.00
10/08/10 093496	GERARD EMPEY	225143	TOILET REBATE PROGRAM #2010-107	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
10/08/10 093497	F G L ENVIRONMENTAL	225264	LAB SERVICES	601-310-5214-164	152.50
		225265	LAB SERVICES	601-310-5214-164	152.50
		225266	LAB SERVICES	601-310-5214-164	152.50
		225267	LAB SERVICES	601-310-5214-164	125.00
** TOTAL CHECK AMOUNT **					582.50
10/08/10 093498	FARM SUPPLY CO	225260	MATERIALS	601-310-5212-164	357.20
** TOTAL CHECK AMOUNT **					357.20
10/08/10 093499	FARMER BROS CO	225210	COFFEE & SUPPLIES	100-210-5212-135	8.66
				100-210-5212-136	63.51
				100-210-5212-137	8.66
				100-210-5212-138	28.87
				100-210-5212-139	14.43
				100-210-5212-140	20.21
				100-220-5212-151	109.93
** TOTAL CHECK AMOUNT **					254.27
10/08/10 093500	FERGUSON ENTERPRISES, INC	225296	MATERIALS	600-310-5212-165	24.43
		225358	MATERIALS	100-310-5221-174	283.08
** TOTAL CHECK AMOUNT **					307.51
10/08/10 093501	THE GAS COMPANY	225162	UTILITIES	100-310-5216-174	677.59
				100-220-5216-150	37.57
				100-310-5216-185	81.15
				100-310-5216-196	65.99
** TOTAL CHECK AMOUNT **					862.30
10/08/10 093502	MISSI GRAVES	225217	CONTRACTOR TIME SHEET 9/27/10 - 9/30/10	100-411-5224-180	143.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					143.00
10/08/10 093503	GREAT WESTERN ALARM & COMM	225311	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		225312	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		225313	MONITORING SERVICES	602-310-5221-166	65.00
		225314	MONITORING SERVICES	601-310-5221-164	48.00
		225315	MONITORING SERVICES	100-310-5221-175	56.00
		225316	MONITORING SERVICES	602-310-5221-166	28.00
		225317	MONITORING SERVICES	100-310-5221-185	50.00
		225318	MONITORING SERVICES	100-310-5221-175	28.00
		225319	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		225320	MONITORING SERVICES	601-310-5221-164	32.00
		225321	MONITORING SERVICES	206-140-5221-230	28.00
		225322	MONITORING SERVICES	100-310-5221-175	20.00
		225323	ANSWERING SERVICES	100-310-5221-175	20.00
		225324	MONITORING SERVICES	602-310-5221-166	20.00
					** TOTAL CHECK AMOUNT **
					578.00
10/08/10 093504	*GROTH CORP.	225152	SALE TAX FOR ORIGINAL INVOICE #GF50030, DATED 2/25/09	601-310-5221-164	221.26
					** TOTAL CHECK AMOUNT **
					221.26
10/08/10 093505	GROUP 1 INTERNET ATTN: ACCO	225153	CONTENT PROTECT LICENSES	100-411-5212-198	41.00
					** TOTAL CHECK AMOUNT **
					41.00
10/08/10 093506	HANSON AGGREGATES, INC	225135	MATERIALS	600-310-5212-165	331.25
					** TOTAL CHECK AMOUNT **
					331.25
10/08/10 093507	JESSALYN HAWKES	225170	INSTRUCTOR PAYMENT	100-411-5224-184	105.00
					** TOTAL CHECK AMOUNT **
					105.00
10/08/10 093508	HEAVEN CAN WAIT, INC	225183	INSTRUCTOR PAYMENT	100-411-5224-184	58.50
					** TOTAL CHECK AMOUNT **
					58.50
10/08/10 093509	BOB HEDGES	225145	LANDSCAPE REBATE PROGRAM #2010-105	600-310-5235-383	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
10/08/10 093510	JOANN HOFFMANN	225171	INSTRUCTOR PAYMENT	100-411-5224-184	305.20
				** TOTAL CHECK AMOUNT **	305.20
10/08/10 093511	EVELYN R. INGRAM	225172	INSTRUCTOR PAYMENT	100-411-5224-184	191.80
				** TOTAL CHECK AMOUNT **	191.80
10/08/10 093512	INTEGRITY SECURITY & INTEGR	225209	REPLACE ARMORY DOOR STRIKE	100-310-5221-176	430.00
				** TOTAL CHECK AMOUNT **	430.00
10/08/10 093513	J. B. DEWAR, INC	225239	OIL	100-310-5212-191	2,195.09
				** TOTAL CHECK AMOUNT **	2,195.09
10/08/10 093514	CAROL D. JANSSEN	225173	INSTRUCTOR PAYMENT	100-411-5224-184	252.00
				** TOTAL CHECK AMOUNT **	252.00
10/08/10 093515	VICKY JEFFCOACH	225359	REIMBURSEMENT FOR SUPPLIES	100-411-5212-183 100-411-5212-189	53.76 53.75
				** TOTAL CHECK AMOUNT **	107.51
10/08/10 093516	MARTHA JIMENEZ	225141	TOILET REBATE PROGRAM #2010-014	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
10/08/10 093517	JORDANO S	225310	WATER VALVE KIT	100-310-5221-185	58.46
				** TOTAL CHECK AMOUNT **	58.46
10/08/10 093518	KEY TERMITE & PEST CONTROL	225306	ROACH SERVICE REMAINING BALANCE ON INVOICE	100-310-5221-177	40.00
		225307	MONTHLY PEST CONTROL	100-310-5221-177	40.00
		225308	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		225309	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	334.00
10/08/10 093519	NORTH AMERICAN YOUTH ACTIVI	225168	INSTRUCTOR PAYMENT	100-411-5224-184	1,867.25
				** TOTAL CHECK AMOUNT **	1,867.25
10/08/10 093520	KEN KNOTT	225197	MEDICAL RETIREE REIMBURSEMENT OCTOBER	404-000-1400-000	230.00
				** TOTAL CHECK AMOUNT **	230.00
10/08/10 093521	KATHY KROPP	225174	INSTRUCTOR PAYMENT	100-411-5224-184	343.70
				** TOTAL CHECK AMOUNT **	343.70
10/08/10 093522	SUE LARSON	225175	INSTRUCTOR PAYMENT	100-411-5224-184	147.00
				** TOTAL CHECK AMOUNT **	147.00
10/08/10 093523	MGE UNDERGROUND	225295	10PW129: PARKING LOT REMEDIATION & REPAIR - PROGRESS PYMT #4	100-820-5452-260 601-310-5235-163 600-310-5235-165	88,596.00 5,201.58 5,201.58
				** TOTAL CHECK AMOUNT **	98,999.16
10/08/10 093524	MAIN STREET ASSOCIATION B.I	225215	BIA FEES COLLECTED JULY 1 - SEPT 30, 2010	405-000-4302-000	4,861.75
				** TOTAL CHECK AMOUNT **	4,861.75
10/08/10 093525	MANAGED HEALTH NETWORK FILE	225285	PREMIUMS	100-000-2106-005 100-710-5106-209	1,357.59 7.67
				** TOTAL CHECK AMOUNT **	1,365.26
10/08/10 093526	MC DONOUGH, HOLLAND & ALLEN	225160	ATTORNEY FEES	100-130-5225-121 100-130-5225-103 100-130-5225-116 100-140-5225-125 100-210-5225-135 100-411-5225-183 100-411-5225-199 100-310-5225-161	280.80 3,013.69 12,582.05 1,102.40 3,020.56 184.08 1,026.48 7,635.87
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				601-310-5225-164	197.60
				600-310-5225-165	17,195.48
				602-310-5225-166	92.04
				100-710-5225-209	3,994.02
				232-710-5225-209	276.12
				700-810-5225-240	1,217.84
				700-810-5225-296	613.60
				100-120-5224-102	52,432.63
				100-120-5239-102	-52,432.63
				** TOTAL CHECK AMOUNT **	52,432.63
10/08/10 093527	JEFFREY E. MCKEE	225176	INSTRUCTOR PAYMENT	100-411-5224-184	268.80
				** TOTAL CHECK AMOUNT **	268.80
10/08/10 093528	DONNA MC ROY	225177	INSTRUCTOR PAYMENT	100-411-5224-184	239.40
				** TOTAL CHECK AMOUNT **	239.40
10/08/10 093529	MED+STOP URGENT CARE	225208	SERVICES	100-210-5212-137	280.00
				** TOTAL CHECK AMOUNT **	280.00
10/08/10 093530	CRUZ MENDOZA	225148	BOOT REIMBURSEMENT	100-310-5212-191	162.32
				** TOTAL CHECK AMOUNT **	162.32
10/08/10 093531	TERRY MINSHULL	225201	MEDICAL RETIREE REIMBURSEMENT OCTOBER	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
10/08/10 093532	MODESTO SANTANDER dba MODES	225277	CLEANING FEE FOR PASO SOFTBALL TOURNAMENT OCT 2 & 3	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	80.00
10/08/10 093533	DOLORES M. MORA	225202	MEDICAL RETIREE REIMBURSEMENT OCTOBER	404-000-1400-000	403.23
				** TOTAL CHECK AMOUNT **	403.23
10/08/10 093534	MOSS, LEVY & HARTZHEIM LLP	225272	STATE CONTROLLERS REPORT	100-140-5224-125	3,000.00
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				** TOTAL CHECK AMOUNT **	3,000.00
10/08/10 093535	MUNICIPAL MAINTENANCE EQUIP	225256	MATERIALS	601-310-5222-163	748.99
				** TOTAL CHECK AMOUNT **	748.99
10/08/10 093536	NAFFA INTERNATIONAL	225271	PLAN REVIEW	100-310-5235-217	1,725.00
				** TOTAL CHECK AMOUNT **	1,725.00
10/08/10 093538	KRISTEN NESBITT	225144	LANDSCAPE REBATE PROGRAM #2010-109	600-310-5235-383	325.00
				** TOTAL CHECK AMOUNT **	325.00
10/08/10 093539	NORTH COAST ENGINEERING	225119	SEWER MAIN UPGRADES DPW 10-04	221-910-5452-373 601-910-5452-685	1,320.00 1,980.00
				** TOTAL CHECK AMOUNT **	3,300.00
10/08/10 093540	NOWDOCS	225219	AP CHECK STOCK	100-140-5212-125	500.18
				** TOTAL CHECK AMOUNT **	500.18
10/08/10 093541	OLIN CORPORATION	225240	SODIUM HYPOCHLORITE	601-310-5215-164	4,852.89
				** TOTAL CHECK AMOUNT **	4,852.89
10/08/10 093542	DAVID OPHEIM	225204	REIMBURSEMENT FOR CELL PHONE CHARGES - SEPT 10	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
10/08/10 093543	CAROLYN OSBORNE	225178	INSTRUCTOR PAYMENT	100-411-5224-184	33.60
				** TOTAL CHECK AMOUNT **	33.60
10/08/10 093544	PACIFIC GAS & ELECTRIC COMP	225361	UTILITIES	100-310-5216-171 100-310-5216-176 100-310-5216-196 100-310-5216-293 100-310-5216-185	8,488.96 10,161.39 588.57 276.96 1,195.32
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				100-220-5216-150	932.06	
				602-310-5216-166	524.49	
				308-310-5216-168	205.19	
				100-310-5216-283	76.73	
				100-310-5216-282	86.81	
				100-310-5216-284	178.64	
				100-310-5216-290	8.58	
				600-310-5216-165	34,305.83	
				601-310-5216-163	975.89	
				** TOTAL CHECK AMOUNT **	58,005.42	
10/08/10 093545	PACIFIC GAS & ELECTRIC COMP	225147	UTILITIES	602-310-5216-166	17.54	
				** TOTAL CHECK AMOUNT **	17.54	
10/08/10 093546	SYLVIA R PALEO	225179	INSTRUCTOR PAYMENT	100-411-5224-184	420.00	
				** TOTAL CHECK AMOUNT **	420.00	
10/08/10 093547	ANDREA "ANDEE" PARKER	225180	INSTRUCTOR PAYMENT	100-411-5224-184	1,160.62	
				** TOTAL CHECK AMOUNT **	1,160.62	
10/08/10 093548	PASO PAINTS	225255	MATERIALS	600-310-5212-165	68.05	
		225325	MATERIALS	100-310-5221-290	219.51	
		225326	MATERIALS	100-310-5221-290	112.33	
				** TOTAL CHECK AMOUNT **	399.89	
10/08/10 093549	PASO ROBLES CHEVROLET-CADIL	225230	REPAIRS	100-310-5212-191	33.08	
		225231	REPAIRS	100-310-5212-191	455.31	
		225236	DEDUCTIBLE FROM WARRANT CLAIM	100-310-5212-191	100.00	
		225237	REPAIRS	100-310-5212-191	507.03	
		225238	REPAIRS	100-310-5212-191	63.58	
				** TOTAL CHECK AMOUNT **	1,159.00	
10/08/10 093550	PASO ROBLES PROFESSIONAL FI	225282	UNION DUES	100-000-2112-150	1,465.42	
				** TOTAL CHECK AMOUNT **	1,465.42	
10/08/10 093551	PASO ROBLES FORD	225232	PARTS	100-310-5212-191	99.65	
		225233	PARTS	100-310-5212-191	21.79	
		225234	PARTS	100-310-5212-191	29.40	
				CC AGENDA WARRANT LIST		
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/08/10 093551	PASO ROBLES FORD	225235	PARTS	100-310-5212-191	21.79
** TOTAL CHECK AMOUNT **					172.63
10/08/10 093552	PASO ROBLES ROLL-OFF INC	225261	DISPOSAL FEE	601-310-5216-164	194.22
		225262	DISPOSAL FEE	601-310-5216-164	194.22
		225263	DISPOSAL FEE	601-310-5216-164	194.22
** TOTAL CHECK AMOUNT **					582.66
10/08/10 093553	PASO ROBLES SAFE AND LOCK	225328	MATERIALS	100-310-5221-175	123.41
** TOTAL CHECK AMOUNT **					123.41
10/08/10 093554	PASO ROBLES TRUCK CENTER	225195	REPLACE AIR CONDITIONING	100-310-5212-191	90.33
		225226	REPAIRS	100-310-5212-191	1,125.00
		225227	REPAIRS	100-310-5212-191	95.00
** TOTAL CHECK AMOUNT **					1,310.33
10/08/10 093555	PASO ROBLES WASTE DISPOSAL	225280	DISPOSAL SERVICES	100-210-5216-135	61.53
				100-210-5216-136	246.14
				100-210-5216-137	92.30
				100-210-5216-138	92.30
				100-210-5216-139	61.54
				100-210-5216-140	61.54
				100-220-5216-150	97.13
				602-310-5216-166	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	135.26
				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 **					3,013.73
10/08/10 093556	PC MALL GOV	225156	MATERIALS	100-210-5222-136	335.58
** TOTAL CHECK AMOUNT **					335.58
10/08/10 093557	PLUMBERS DEPOT, INC	225138	CUTTER ^ BLADES	601-310-5212-163	548.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	548.12
10/08/10 093558	POOR RICHARDS PRESS	225207	LETTERHEAD	100-210-5212-135	49.84
				100-210-5212-136	87.26
				100-210-5212-137	37.40
				100-210-5212-138	24.93
				100-210-5212-139	37.40
				100-210-5212-140	12.47
		225279	PASO EXPRESS DAY PASS	206-140-5224-131	186.06
				** TOTAL CHECK AMOUNT **	435.36
10/08/10 093559	PRAXAIR	225139	MATERIALS	601-310-5212-163	21.22
		225241	MATERIALS	600-310-5212-165	37.89
		225300	MATERIALS	100-310-5221-172	593.79
		225327	MATERIALS	100-310-5221-173	609.06
				** TOTAL CHECK AMOUNT **	1,261.96
10/08/10 093560	PRINCIPAL LIFE DEPT 900	225283	OCTOBER PREMIUMS	100-000-2107-000	15,182.86
				100-000-2106-006	1,078.60
				404-000-1400-000	744.49
				100-000-2109-000	2,763.55
				100-710-5106-209	14.25
				100-000-2119-000	2,160.85
				** TOTAL CHECK AMOUNT **	21,944.60
10/08/10 093561	QUINN RENTAL SERVICES	225136	CAT MINI EXCAVATOR RENTAL	600-310-5212-165	2,186.65
				** TOTAL CHECK AMOUNT **	2,186.65
10/08/10 093562	REPUBLIC ELEVATOR CO.	225329	MAINTENANCE SERVICES	100-310-5221-175	93.95
		225330	MAINTENANCE SERVICES	602-310-5221-166	216.17
		225331	MAINTENANCE SERVICES	100-310-5221-176	123.69
				** TOTAL CHECK AMOUNT **	433.81
10/08/10 093563	RICK ENGINEERING COMPANY	225120	7PW131: PROF SERVICES N. RIVER RD MULIT PURPOSE TRAIL	111-910-5452-380	11,410.57
				** TOTAL CHECK AMOUNT **	11,410.57
10/08/10 093564	MICHAEL RICKERD	225211	REIMBURSEMENT FOR CELL PHONE	100-210-5216-137	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
CHARGES - SEPT 2010						
					** TOTAL CHECK AMOUNT **	35.00
10/08/10 093565	MICHELLE ROGERS	225181	INSTRUCTOR PAYMENT	100-411-5224-184	506.80	
					** TOTAL CHECK AMOUNT **	506.80
10/08/10 093566	JOE ROMERO	225216	CONTRACTOR TIME SHEET 9/27/10 - 9/30/10	100-411-5224-180	110.00	
					** TOTAL CHECK AMOUNT **	110.00
10/08/10 093567	SAFETY DRIVER'S ED, LLC ATT	225186	INSTRUCTOR PAYMENT	100-411-5224-184	74.20	
					** TOTAL CHECK AMOUNT **	74.20
10/08/10 093568	SAN LUIS OBISPO COUNTY ENVI	225140	CROSS CONNECTION	600-310-5224-165	2,338.16	
					** TOTAL CHECK AMOUNT **	2,338.16
10/08/10 093569	SAN LUIS O CO. NEWSPAPERS	225122	ADS	100-411-5212-187	330.00	
		225203	AD	100-710-5212-209	120.10	
					** TOTAL CHECK AMOUNT **	450.10
10/08/10 093570	STEFFI SAUL-KETZLER dba BAB	225182	INSTRUCTOR PAYMENT	100-411-5224-184	1,231.30	
					** TOTAL CHECK AMOUNT **	1,231.30
10/08/10 093571	LOCAL 620, SEIU, AFL-CIO,CL	225281	UNION DUES	100-000-2113-000	1,928.00	
					** TOTAL CHECK AMOUNT **	1,928.00
10/08/10 093572	MARIE SHIELDS	225198	MEDICAL RETIREE REIMBURSEMENT OCTOBER	404-000-1400-000	25.28	
					** TOTAL CHECK AMOUNT **	25.28
10/08/10 093573	JOHN C. SIEMENS	225184	INSTRUCTOR PAYMENT	100-411-5224-184	650.30	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	650.30
10/08/10 093574	T J CROSS ENGINEERS, INC	225274	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	1,144.02
		225275	OUTREACH SRVC WASTEWATER RATE SUPPORT	601-310-5224-164	122.77
		225276	WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,980.00
				** TOTAL CHECK AMOUNT **	3,246.79
10/08/10 093575	TAPS TRUCK AND AUTO ACCESSO	225228	REVISED INVOICE ADDED LIGHT BRACKET & LABOR	100-310-5212-191	138.66
				** TOTAL CHECK AMOUNT **	138.66
10/08/10 093576	SUE TAYLOR	225185	INSTRUCTOR PAYMENT	100-411-5224-184	168.00
				** TOTAL CHECK AMOUNT **	168.00
10/08/10 093577	TEMPLETON UNIFORMS	225212	VEST	100-210-5212-136	108.25
				** TOTAL CHECK AMOUNT **	108.25
10/08/10 093578	TRANS UNION LLC	225213	CREDIT BUREAU SERVICES	600-140-5212-127	92.00
				** TOTAL CHECK AMOUNT **	92.00
10/08/10 093579	TRI-COUNTIES TRAINING SEMIN	225151	REGULARTORY UPDATE 11/3/10 REGISTRATION: CHRISTOPHER ALAKEL AND	600-310-5226-165	100.00
				** TOTAL CHECK AMOUNT **	100.00
10/08/10 093580	UNION BANK OF CALIFORNIA CO	225124	2007 GO REFUNDING BONDS 9/1/10 - 8/31/11	506-140-5342-134	600.00
		225125	REDEV. AGENCY 2000 TAX ALLOCATION BONDS 9/26/10 - 9/30/11	702-810-5342-240	1,500.00
				** TOTAL CHECK AMOUNT **	2,100.00
10/08/10 093581	VENTUS PROPERTIES, LLC	225142	TOILET REBATE PROGRAM #2010-108	600-310-5235-383	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	250.00
10/08/10 093582	VISION SERVICE PLAN	225284	PREMIUMS	100-000-2108-000	3,872.33
				100-000-2106-006	61.35
				404-000-1400-000	50.96
				** TOTAL CHECK AMOUNT **	3,984.64
10/08/10 093583	WEEDEN'S PARCEL SERVICE	225258	DELIVERY SERVICES	601-310-5212-163	19.81
				** TOTAL CHECK AMOUNT **	19.81
10/08/10 093584	WESTERN JANITOR SUPPLY, INC	225332	SUPPLIES	100-310-5221-290	72.38
		225333	SUPPLIES	100-310-5221-174	58.56
		225334	MATERIALS	100-310-5221-176	77.11
		225335	SUPPLIES	100-310-5221-282	99.35
		225336	MATERIALS	100-310-5221-282	77.78
		225337	SUPPLIES	100-310-5221-280	175.73
		225338	SUPPLIES	100-310-5221-283	70.93
		225339	SUPPLIES	100-310-5221-281	152.68
		225340	SUPPLIES	100-310-5221-174	98.60
		225341	SUPPLIES	601-310-5221-164	207.96
		225342	SUPPLIES	100-310-5221-175	370.80
		225343	SUPPLIES	100-310-5221-171	399.05
		225344	SUPPLIES	100-310-5221-173	61.66
		225345	SUPPLIES	100-310-5221-175	173.42
		225346	SUPPLIES	600-310-5221-165	194.82
		225347	SUPPLIES	100-310-5221-174	217.17
		225348	SUPPLIES	100-310-5221-171	315.39
		225349	SUPPLIES	100-310-5221-174	9.69
		225350	MATERIALS	100-310-5221-172	15.76
		225351	SUPPLIES	100-310-5221-175	30.67
		225352	SUPPLIES	100-310-5221-284	64.84
		225353	SUPPLIES	100-310-5221-176	55.34
		225354	SUPPLIES	100-310-5221-185	87.43
		225355	SUPPLIES	100-310-5221-290	19.74
		225356	SUPPLIES	100-310-5221-196	16.84
		225357	SUPPLIES	600-310-5221-165	84.20
				** TOTAL CHECK AMOUNT **	3,207.90
10/08/10 093585	ROBIN WOODJACK	225187	INSTRUCTOR PAYMENT	100-411-5224-184	1,182.38
				** TOTAL CHECK AMOUNT **	1,182.38
10/08/10 093586	NANETTE YOUNG	225188	INSTRUCTOR PAYMENT	100-411-5224-184	117.60

Check# Vendor Name Claim# General Description

** TOTAL CHECK AMOUNT ** 117.60

GRAND TOTAL** 890,533.75
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