

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: January 4, 2011

A.	12/17/10	Warrant Register	94648 - 94792	\$	298,655.32
B.	12/23/10	Warrant Register	94793 - 94871	\$	367,975.70
C.		Other Payroll Services		\$	1,442.66
Total Disbursement				\$	<u>668,073.68</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/17/10 094648	A & T ABORISTS AND VEGETATI	227089	TREE TRIMMING SERVICES	100-310-5212-290	800.00
** TOTAL CHECK AMOUNT **					800.00
12/17/10 094649	AT&T	226910	UTILITIES	100-130-5216-120	527.30
** TOTAL CHECK AMOUNT **					527.30
12/17/10 094650	AECOM USA INC.	227157	PROF SERVICES: PASO MECH BAR SCREENS CPS	601-310-5452-164	2,542.45
** TOTAL CHECK AMOUNT **					2,542.45
12/17/10 094651	AFLAC ATTN: REMITTANCE PRO	226912	PREMIUMS	100-000-2114-000	4,526.83
** TOTAL CHECK AMOUNT **					4,526.83
12/17/10 094652	AIRFLOW FILTER SERVICE,INC	227011	MATERIALS	100-310-5212-191	40.00
** TOTAL CHECK AMOUNT **					40.00
12/17/10 094653	ALL SIGNS & GRAPHICS, LLC	227110	LABOR & MATERIALS - REPLACE DAMAGED GRAPHICS ON AUTOMOBILE	100-310-5212-191	278.25
** TOTAL CHECK AMOUNT **					278.25
12/17/10 094654	ALLIANCE TOWING, INC.	226952	TOWING SERVICES	100-210-5212-136	50.00
** TOTAL CHECK AMOUNT **					50.00
12/17/10 094655	ALLSTAR FIRE EQUIPMENT	227144	VARIABLE STRAPS	100-220-5212-150	76.48
** TOTAL CHECK AMOUNT **					76.48
12/17/10 094656	MARTHA ALMAGUER	226970	REFUND BASKETBALL FEES	100-000-4713-181	65.00
** TOTAL CHECK AMOUNT **					65.00
12/17/10 094657	AMERICAN COMMERCIAL EQUITIE	226948	REFUND CREDIT BALANCE ON WATER ACCOUNT: 1244 PINE ST	601-000-4803-000	147.29
		226950	REFUND CREDIT BALANCE ON WATER ACCT: 1244 PARK ST	601-000-4803-000	186.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	333.49
12/17/10 094658	AMERIPRIDE UNIFORM SERVICES	226978	SERVICES	600-310-5212-165	413.77
				601-310-5212-163	129.16
				601-310-5212-164	193.73
				100-310-5212-171	87.20
				100-310-5212-174	87.20
				100-310-5212-280	87.20
				100-310-5212-282	87.20
				100-310-5212-284	87.20
				100-310-5212-175	1,172.49
				100-310-5212-176	43.80
				100-310-5212-191	211.40
				100-310-5212-290	306.65
				100-310-5221-120	88.83
				100-310-5221-174	308.04
				100-310-5221-175	61.70
				100-310-5221-185	413.62
				100-310-5221-196	91.74
				602-310-5212-166	69.88
				** TOTAL CHECK AMOUNT **	3,940.81
12/17/10 094659	BAKER & TAYLOR, INC	227117	MATERAILS	100-411-5212-200	32.75
		227118	MATERIALS	100-411-5212-200	105.61
		227119	MATERIALS	100-411-5212-200	50.19
		227120	MATERIALS	100-411-5212-200	29.39
		227121	MATERIALS	100-411-5212-200	43.72
		227122	MATERIALS	100-411-5212-200	246.56
		227123	MATERIALS	100-411-5212-200	114.27
		227124	MATERIALS	100-411-5212-200	30.33
		227125	MATERIALS	100-411-5212-200	177.03
		227126	MATERIALS	100-411-5212-200	52.10
		227127	MATERIALS	100-411-5212-200	61.52
		227128	MATERIALS	100-411-5212-200	132.77
		227129	MATERIALS	100-411-5212-200	63.49
				** TOTAL CHECK AMOUNT **	1,139.73
12/17/10 094660	BANK OF SACRAMENTO CORPORAT	226907	MGE UNDERGROUND ESCROW 36804-008 SEWER MAIN REHAB DPW 09-13	601-910-5452-365	15,443.24
				** TOTAL CHECK AMOUNT **	15,443.24
12/17/10 094661	BASIC CHEMICAL SOLUTIONS, L	227018	CHEMICALS	100-310-5212-173	317.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	317.44
12/17/10 094662	FREDA BERMAN	226906	GRANT WORKSHOP/UPTOWN FAMILY PARK PER DIEM & MILEAGE	110-411-5226-689 110-411-5226-689	61.00 256.00
				** TOTAL CHECK AMOUNT **	317.00
12/17/10 094663	BIG CREEK LUMBER	226936	MATERIALS	100-310-5221-171	36.37
		226937	CREDIT	100-310-5221-171	-13.70
		226938	MATERIALS	100-310-5221-171	13.70
		227026	MATERIALS	100-310-5212-291	18.09
				** TOTAL CHECK AMOUNT **	54.46
12/17/10 094664	BLACK GOLD COOP LIBRARY	227139	1ST QTR REIMBURSEABLE BILLING	100-411-5212-199	740.44
				** TOTAL CHECK AMOUNT **	740.44
12/17/10 094665	BLAKE'S, INC	226923	HARDWARE	601-310-5212-164	5.82
				601-310-5212-163	16.23
		226926	HARDWARE	100-310-5212-290	129.43
				100-310-5212-291	78.47
				100-310-5212-292	35.71
				100-310-5212-293	78.56
				100-310-5221-171	47.60
				100-310-5221-176	4.10
		227154	HARDWARE	601-310-5212-163	39.34
		227155	HARDWARE	601-310-5212-163	41.38
				** TOTAL CHECK AMOUNT **	476.64
12/17/10 094666	RICHARD BROCKMAN	226965	TURKEY SHOOT REFUND	100-000-4713-180	212.00
				** TOTAL CHECK AMOUNT **	212.00
12/17/10 094668	BURTON'S FIRE, INC.	227103	MATERIALS	100-310-5212-191	557.66
				** TOTAL CHECK AMOUNT **	557.66
12/17/10 094669	THE BUTTONWILLOW WAREHOUSE	226987	MATERIALS	601-310-5212-164	235.34
				** TOTAL CHECK AMOUNT **	235.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/17/10 094670	RANDALL E CLAGG DBA C & C T	227091	SERVICES 11/12/10	206-140-5221-230	1,200.00
** TOTAL CHECK AMOUNT **					1,200.00
12/17/10 094671	CSG SYSTEMS, INC.	226944	WATER BILL MAILING SERVICES	600-140-5212-127	4,935.84
** TOTAL CHECK AMOUNT **					4,935.84
12/17/10 094672	C S M F O C/O LEAGUE OF CAL	226956	CSMFO FY 10 CAFR AWARD APPLICATION	100-140-5212-125	50.00
** TOTAL CHECK AMOUNT **					50.00
12/17/10 094673	CAL-COAST IRRIGATION, INC	226917	MATERIALS	601-310-5212-163	30.31
** TOTAL CHECK AMOUNT **					30.31
12/17/10 094674	CAL-COAST MACHINERY, INC	226928	SUPPLIES	100-310-5221-171	97.67
** TOTAL CHECK AMOUNT **					97.67
12/17/10 094681	CANNON ASSOCIATES	226946	PROF SERVICES: 32ND/PARK/RIVERSIDE	601-910-5452-365	2,010.00
** TOTAL CHECK AMOUNT **					2,010.00
12/17/10 094682	JOSE CASTILLO	226960	TURKEY SHOOT REFUND	100-000-4713-180	212.00
** TOTAL CHECK AMOUNT **					212.00
12/17/10 094683	BOBBY CHAVEZ	226971	REFUND BASKETBALL FEES	100-000-4713-181	30.00
** TOTAL CHECK AMOUNT **					30.00
12/17/10 094684	CHEVRON & TEXACO BUSINESS C	227149	FUEL	700-810-5226-296	36.23
** TOTAL CHECK AMOUNT **					36.23
12/17/10 094685	CINTAS FIRST AID & SAFETY	227019	FIRST AID SUPPLIES	100-310-5212-175	251.48
		227152	FIRST AID SUPPLIES	601-310-5212-164	33.35
** TOTAL CHECK AMOUNT **					284.83
12/17/10 094686	COLLINGS & ASSOCIATES	227142	PLAN REVIEW	100-220-5224-148	325.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	325.00
12/17/10 094687	CONSOLIDATED ELECTRICAL DIS	226995	MATERIALS	600-310-5212-165	33.56
				** TOTAL CHECK AMOUNT **	33.56
12/17/10 094688	COOKS PAGING, INC. PAYMENT	226915	NUMERIC PAGING SERVICES	601-310-5212-164	7.21
				** TOTAL CHECK AMOUNT **	7.21
12/17/10 094689	COULTON APPLIANCE SERVICE	227090	REPAIRS	100-310-5212-176	200.00
				** TOTAL CHECK AMOUNT **	200.00
12/17/10 094690	CRAIN AUTO ELECTRIC	227012	ALTERNATOR	100-310-5212-191	1,305.00
				** TOTAL CHECK AMOUNT **	1,305.00
12/17/10 094691	CREATIVE BUS SALES	227104	MATERIALS	100-310-5212-191	124.59
		227105	MATERIALS	100-310-5212-191	291.01
				** TOTAL CHECK AMOUNT **	415.60
12/17/10 094692	CROP PRODUCTION SERVICES	227066	MATERIALS	100-310-5212-292	484.72
				** TOTAL CHECK AMOUNT **	484.72
12/17/10 094693	CRYSTAL SPRINGS WATER CO	226922	WATER & SUPPLIES	601-310-5212-163	36.10
				601-310-5212-164	54.16
				601-310-5214-164	14.90
				** TOTAL CHECK AMOUNT **	105.16
12/17/10 094694	CULLIGAN WATER SERVICE	227087	RENTAL & SUPPLIES	100-310-5221-281	48.85
			ACCT: SM-01-371070		
		227088	RENTAL & SUPPLIES	100-310-5221-171	22.80
			ACCT: SM-01-371070		
		227116	RENTAL & SUPPLIES	100-310-5212-191	37.60
				** TOTAL CHECK AMOUNT **	109.25
12/17/10 094695	D & D MECHANICAL, INC	227145	PLAN CHECK	100-220-5224-148	91.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/17/10 094695	D & D MECHANICAL, INC	227146	FIELD INSPECTION	100-220-5224-148	1,600.00
** TOTAL CHECK AMOUNT **					1,691.00
12/17/10 094696	DAVIS WATER CONDITIONING	226939	MONTHLY RENT	100-310-5212-120	88.00
		226940	MONTHLY RENT	100-310-5212-176	604.00
** TOTAL CHECK AMOUNT **					692.00
12/17/10 094697	DAVID DOWLING	226961	TURKEY SHOOT REFUND	100-000-4713-180	212.00
** TOTAL CHECK AMOUNT **					212.00
12/17/10 094698	EAGLE DOOR & HARDWARE	227040	SUPPLIES	100-310-5221-176	211.09
		227080	LATCH ASSEMBLY	602-310-5221-166	62.59
** TOTAL CHECK AMOUNT **					273.68
12/17/10 094699	ELITE LANDSCAPE, INC	226991	10PW143: FLAMSON SCHOOL LANDSCAPE IMPROVEMENTS - FINAL PAYMENT INCLUDING REMAINING RETENTION	110-910-5452-541	5,110.00
** TOTAL CHECK AMOUNT **					5,110.00
12/17/10 094700	PEGGY EXLINE	226967	REFUND BASKETBALL FEES	100-000-4713-181	65.00
** TOTAL CHECK AMOUNT **					65.00
12/17/10 094701	F G L ENVIRONMENTAL	226916	ANALYSIS	601-310-5214-164	90.00
		226986	ANALYSIS	601-310-5214-164	125.00
** TOTAL CHECK AMOUNT **					215.00
12/17/10 094702	FARM SUPPLY CO	227014	MATERIALS	100-310-5221-284	4.14
		227015	MATERIALS	100-310-5221-284	67.75
		227024	MATERIALS	100-310-5221-174	19.45
** TOTAL CHECK AMOUNT **					91.34
12/17/10 094703	FERGUSON ENTERPRISES, INC	226988	MATERIALS	600-310-5212-165	3,438.89
		226996	MATERIALS	600-310-5212-165	67.12

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				** TOTAL CHECK AMOUNT **	3,506.01
12/17/10 094704	FIRE ENGINEERING	227140	RENEWAL ACCT: 33550	100-220-5212-150	21.00
				** TOTAL CHECK AMOUNT **	21.00
12/17/10 094705	FM CONTROLS	226982	SERVICES	601-310-5222-164	350.00
				** TOTAL CHECK AMOUNT **	350.00
12/17/10 094706	GALE	227131	MATERIALS	100-411-5212-200	104.71
		227132	MATERIALS	100-411-5212-200	42.86
				** TOTAL CHECK AMOUNT **	147.57
12/17/10 094707	GENERAL SERVICES AGENCY - I	226951	DATA LINES & ENTERPRISE SERVICES	100-210-5224-140	723.92
				** TOTAL CHECK AMOUNT **	723.92
12/17/10 094708	GREAT WESTERN ALARM & COMM	227043	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		227044	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		227045	ANSWERING SERVICE	100-310-5221-175	20.00
		227050	MONTHLY ALARM MONITORING	602-310-5221-166	20.00
		227051	MONTHLY ALARM MONITORING	100-310-5221-175	20.00
		227052	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
		227053	MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		227054	MONTHLY ALARM MONITORING	601-310-5221-164	32.00
		227055	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		227056	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		227057	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		227058	MONTHLY ALARM MONITORING	601-310-5221-164	48.00
		227059	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		227060	MONTHLY ALARM MONITORING	602-310-5221-166	65.00
				** TOTAL CHECK AMOUNT **	578.00
12/17/10 094709	BEN GUERRERO	226964	TURKEY SHOOT REFUND	100-000-4713-180	424.00
				** TOTAL CHECK AMOUNT **	424.00
12/17/10 094710	HACH CO	227156	MATERAILS	601-310-5214-164	511.87



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				** TOTAL CHECK AMOUNT **	511.87
12/17/10 094711	HANSON AGGREGATES, INC	227020	MATERIALS	600-310-5212-165	602.95
				** TOTAL CHECK AMOUNT **	602.95
12/17/10 094712	JAMES HOPPER	226981	TOILET REBATE PROGRAM REBATE #2010-149	600-310-5235-383	236.00
				** TOTAL CHECK AMOUNT **	236.00
12/17/10 094713	HYDREX PEST CONTROL	227148	PEST CONTROL	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
12/17/10 094714	INTERSTATE BATTERIES	227106	BATTERIES	100-310-5212-191	210.44
				** TOTAL CHECK AMOUNT **	210.44
12/17/10 094715	JFC CONSTRUCTION, INC.	226979	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E10-0015 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -271.44 -2.90 -15.08 -0.58
				** TOTAL CHECK AMOUNT **	710.00
12/17/10 094716	BILL WEST dba JJB AUTO GLAS	227008	TINTING	100-310-5212-191	266.96
				** TOTAL CHECK AMOUNT **	266.96
12/17/10 094717	GERRY KALAR	226963	TURKEY SHOOT REFUND	100-000-4713-180	212.00
				** TOTAL CHECK AMOUNT **	212.00
12/17/10 094718	KEY TERMITE & PEST CONTROL	227039	MONTHLY PEST CONTROL	100-310-5221-177	40.00
		227041	BI-MONTHLY PEST CONTROL	206-140-5221-230	58.00
		227063	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		227064	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00
				** TOTAL CHECK AMOUNT **	352.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/17/10 094719	LAWSON PRODUCTS INC	227115	MATERIALS	100-310-5212-191	364.38
** TOTAL CHECK AMOUNT **					364.38
12/17/10 094720	BARBARA LEHMANN	226980	TOILET REBATE PROGRAM REBATE #2010-150	600-310-5235-383	236.00
** TOTAL CHECK AMOUNT **					236.00
12/17/10 094721	ANDRE LEKAI	226949	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: WATER HYDRANT	600-000-4803-000	572.36
** TOTAL CHECK AMOUNT **					572.36
12/17/10 094722	ROBERT LUTES	226968	REFUND BASKETBALL FEES	100-000-4713-181	65.00
** TOTAL CHECK AMOUNT **					65.00
12/17/10 094723	MGE UNDERGROUND	226945	10PW145: SEWER MAIN REHAB	601-910-5452-365	138,989.14
** TOTAL CHECK AMOUNT **					138,989.14
12/17/10 094724	MC CLOSKEY HEATING & AIR AL	227079	SERVICE CALL	602-310-5221-166	78.00
** TOTAL CHECK AMOUNT **					78.00
12/17/10 094725	MC MASTER-CARR SUPPLY CO	226983	MATERIALS	601-310-5212-164	31.72
		226984	MATERIALS	601-310-5212-164	137.62
		227153	MATERIALS	601-310-5212-164	60.96
** TOTAL CHECK AMOUNT **					230.30
12/17/10 094726	CAROLYN MCNAIRN	226973	RECREATION REFUND	100-000-4713-184	37.00
** TOTAL CHECK AMOUNT **					37.00
12/17/10 094727	MENTAL MARKETING, LLC	226909	TPRA SERVICES	410-140-5224-105	33,140.61
** TOTAL CHECK AMOUNT **					33,140.61
12/17/10 094728	MID COAST MOWER & SAW RICK	227086	LABOR & MATERIALS	100-310-5221-171	423.33

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				** TOTAL CHECK AMOUNT **	423.33
12/17/10 094729	BARBARA MINIKIN	226974	RECREATION REFUND	100-000-4713-184	25.00
				** TOTAL CHECK AMOUNT **	25.00
12/17/10 094730	MODESTO SANTANDER dba MODES	227084	POLISH FLOOR & CLEAN CARPET AT AIRPORT	602-310-5212-166	380.00
		227085	JANITORIAL SERVICES @ TRANSIT CTR	206-140-5221-230	510.00
				** TOTAL CHECK AMOUNT **	890.00
12/17/10 094731	LEONARD MYERS ARTIST'S IMAG	227138	STAFF NAMETAGS	100-411-5212-199	16.78
				** TOTAL CHECK AMOUNT **	16.78
12/17/10 094732	NASHVILLE-McLINTOCK TRANSCR	226955	TRANSCRIPTION SERVICES	100-210-5224-136	694.34
				** TOTAL CHECK AMOUNT **	694.34
12/17/10 094734	LLOYD NEEDHAM	226924	TOILET REBATE PROGRAM REBATE #2010-147	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
12/17/10 094735	NORTH COUNTY SEPTIC SERVICE	226941	REPAIRS	100-310-5212-158	1,100.00
		226942	REPAIRS	100-310-5212-158	1,642.00
		226943	PUMP SERVICES	100-310-5221-171	715.00
				** TOTAL CHECK AMOUNT **	3,457.00
12/17/10 094736	CYNTHIA OCHOA	226969	REFUND BASKETBALL FEES	100-000-4713-181	30.00
				** TOTAL CHECK AMOUNT **	30.00
12/17/10 094737	OMEGA INDUSTRIAL SUPPLY, IN	226918	MATERIALS	601-310-5212-163	261.07
		226919	MATERIALS	601-310-5212-163	497.76
				** TOTAL CHECK AMOUNT **	758.83
12/17/10 094738	PASO PAINTS	227062	MATERIALS	100-310-5221-174	157.07

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				** TOTAL CHECK AMOUNT **	157.07
12/17/10 094739	PASO ROBLES CHEVROLET-CADIL	226997	REPAIRS	100-310-5212-191	206.94
		226998	REPAIRS	100-310-5212-191	43.60
		226999	REPAIRS	100-310-5212-191	174.38
				** TOTAL CHECK AMOUNT **	424.92
12/17/10 094740	PASO ROBLES PROFESSIONAL FI	227047	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
12/17/10 094741	PASO ROBLES FORD	227000	REPAIRS	100-310-5212-191	548.11
		227001	REPAIRS	100-310-5212-191	164.50
		227002	REPAIRS	100-310-5212-191	77.81
		227003	CREDIT	100-310-5212-191	-232.74
		227004	REPAIRS	100-310-5212-191	21.63
		227005	REPAIRS	100-310-5212-191	893.17
		227006	REPAIRS	100-310-5212-191	270.22
		227013	REPAIRS	100-310-5212-191	13.45
		227111	REPAIRS	100-310-5212-191	77.92
		227112	REPAIRS	100-310-5212-191	77.92
		227113	REPAIRS	100-310-5212-191	108.90
		227114	REPAIRS	100-310-5212-191	65.64
				** TOTAL CHECK AMOUNT **	2,086.53
12/17/10 094742	PASO ROBLES HEATING & AIR C	227027	SERVICE CALL FEE	100-310-5212-158	89.00
				** TOTAL CHECK AMOUNT **	89.00
12/17/10 094743	PASO ROBLES MAGAZINE	226947	3/4 PAGE FOR DECEMBER 2010	100-411-5212-184	204.71
				100-411-5212-186	204.71
				100-411-5212-187	204.71
				** TOTAL CHECK AMOUNT **	614.13
12/17/10 094744	PASO ROBLES POLICE OFFICERS	227046	UNION DUES	100-000-2112-000	1,400.00
				** TOTAL CHECK AMOUNT **	1,400.00
12/17/10 094745	PASO ROBLES PUBLIC SCHOOLS	227134	COOKIES	100-411-5212-204	119.00

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					** TOTAL CHECK AMOUNT **
					119.00
12/17/10 094746	PASO ROBLES ROLL-OFF INC	226927	DISPOSAL FEE	100-310-5212-193	198.88
		226929	DISPOSAL FEE	100-310-5212-171	218.77
		226930	DISPOSAL FEE	100-310-5212-193	198.88
		226931	DISPOSAL FEE	100-310-5212-193	198.88
		226932	DISPOSAL FEE	100-310-5212-193	198.88
		226933	DISPOSAL FEE	100-310-5212-193	198.88
		226934	DISPOSAL FEE	100-310-5212-193	198.88
		226985	DISPOSAL FEE	601-310-5216-164	198.88
		227081	DISPOSAL FEE	100-310-5212-193	198.88
					** TOTAL CHECK AMOUNT **
					1,809.81
12/17/10 094747	PASO ROBLES TRUCK CENTER	227007	REPAIRS	100-310-5212-191	1,015.18
		227009	REPAIRS	100-310-5212-191	1,249.43
		227010	REPAIRS	100-310-5212-191	932.70
					** TOTAL CHECK AMOUNT **
					3,197.31
12/17/10 094748	CHARLES PENNER	226958	TURKEY SHOOT REFUND	100-000-4713-180	212.00
					** TOTAL CHECK AMOUNT **
					212.00
12/17/10 094749	LORI PENNER	226957	TURKEY SHOOT REFUND	100-000-4713-180	212.00
					** TOTAL CHECK AMOUNT **
					212.00
12/17/10 094750	PONTON INDUSTRIES, INC	226914	BOTTLE SETS	601-310-5214-164	118.79
					** TOTAL CHECK AMOUNT **
					118.79
12/17/10 094751	POOR RICHARDS PRESS	227158	MONTHLY WATER DOOR HANGERS DECEMBERS	600-140-5212-127	158.86
					** TOTAL CHECK AMOUNT **
					158.86
12/17/10 094752	PRAXAIR	227028	MATERIALS	100-310-5221-173	565.43
		227029	MATERIALS	100-310-5221-173	328.56
		227037	MATERIALS	100-310-5221-172	328.56
					** TOTAL CHECK AMOUNT **
					1,222.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/17/10 094753	PRECISION COLLISION, INC.	227101	LABOR & MATERIALS	100-310-5212-191	1,127.70
		227102	LABOR & MATERIALS	100-310-5212-191	70.36
		227108	REPAIRS	100-310-5212-191	510.07
				** TOTAL CHECK AMOUNT **	1,708.13
12/17/10 094754	QUINN RENTAL SERVICES	226994	MEASURING TAPE	600-310-5212-165	86.55
		227025	PARTS	100-310-5212-291	109.01
				** TOTAL CHECK AMOUNT **	195.56
12/17/10 094755	RECORDED BOOKS, INC	227130	MATERIALS	100-411-5212-200	174.50
				** TOTAL CHECK AMOUNT **	174.50
12/17/10 094756	DONALD FRANSEN JR DBA RELIA	227137	REPAIRS & SUPPLIES	100-411-5222-204	259.85
				** TOTAL CHECK AMOUNT **	259.85
12/17/10 094757	REPUBLIC ELEVATOR CO.	227061	REPLACE EMERGENCY LIGHT BATTERY	100-310-5221-176	286.21
				** TOTAL CHECK AMOUNT **	286.21
12/17/10 094758	REPUBLIC ITS	227023	REPLACE PEDESTRIAN SIGNAL MODULE & HOUSING	100-310-5212-293	1,345.00
				** TOTAL CHECK AMOUNT **	1,345.00
12/17/10 094759	RHINO LININGS OF PASO ROBLE	227107	LABOR & MATERIALS	100-310-5212-191	1,281.30
				** TOTAL CHECK AMOUNT **	1,281.30
12/17/10 094760	RICK ENGINEERING COMPANY	226992	PROF SERVICES: N. RIVER RD MULTI PURPOSE TRAIL	111-910-5452-380	11,081.99
				** TOTAL CHECK AMOUNT **	11,081.99
12/17/10 094761	C.B. ROMERO	226962	TURKEY SHOOT REFUND	100-000-4713-180	212.00
				** TOTAL CHECK AMOUNT **	212.00
12/17/10 094762	LESTER ROUGEOT	227133	BBQ FOR LIBRARY VOLUNTEERS	100-411-5212-204	275.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	275.00
12/17/10 094764	JOSEPH SCHMIT	226972	REFUND BASKETBALL FEES	100-000-4713-181	65.00
				** TOTAL CHECK AMOUNT **	65.00
12/17/10 094765	LOCAL 620, SEIU, AFL-CIO,CL	227048	SEIU UNION DUES	100-000-2113-000	1,862.68
				** TOTAL CHECK AMOUNT **	1,862.68
12/17/10 094766	SENSATIONS APPAREL	226911	2010 SUMMBER SOFTBALL T-SHIRTS	100-411-5212-180	942.53
				** TOTAL CHECK AMOUNT **	942.53
12/17/10 094767	THE SHERWIN-WILLIAMS CO., I	227022	SUPPLIES	100-310-5221-171	431.81
				** TOTAL CHECK AMOUNT **	431.81
12/17/10 094768	SHIPSEY & SEITZ,INC	226975	ATTORNEY FEES	100-210-5225-136	2,063.31
				100-710-5225-209	316.15
				100-310-5225-217	898.54
				100-120-5239-102	-3,278.00
				100-120-5224-102	3,278.00
				** TOTAL CHECK AMOUNT **	3,278.00
12/17/10 094769	RICHARD A SMITH	226977	CONTRACTOR TIME SHEET 11/15/10 - 12/1/10	100-411-5224-180	132.00
				** TOTAL CHECK AMOUNT **	132.00
12/17/10 094770	STEVEN SMITH	226959	TURKEY SHOOT REFUND	100-000-4713-180	212.00
				** TOTAL CHECK AMOUNT **	212.00
12/17/10 094771	SOFTWARE SOLUTIONS TEAM	226908	CREATED BIDDING DOCUMENTS FOR PW DEPT	308-310-5224-168	450.00
				** TOTAL CHECK AMOUNT **	450.00
12/17/10 094772	ANDREA SOUSA	226966	TURKEY SHOOT REFUND	100-000-4713-180	212.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	212.00	
12/17/10 094773	STAPLES CREDIT PLAN DEPT 00	227141	SUPPLIES	100-210-5212-135	117.77	
				100-220-5212-151	221.07	
				** TOTAL CHECK AMOUNT **	338.84	
12/17/10 094774	STERLING COMMUNICATIONS	226953	PROGRAMMING	100-210-5222-136	48.00	
				227109	SERVICE CALL	108.00
				** TOTAL CHECK AMOUNT **	156.00	
12/17/10 094775	STEVE SCHMIDT TOPSOIL, INC.	226921	SUPPLIES	601-310-5221-164	178.61	
				226993	MATERIALS	83.35
				** TOTAL CHECK AMOUNT **	261.96	
12/17/10 094776	*SUNRISE ENVIRONMENTAL SCIE	227065	WIPEOFF	100-310-5221-290	677.18	
				100-310-5221-290	51.92	
				100-000-2508-000	-51.92	
				** TOTAL CHECK AMOUNT **	677.18	
12/17/10 094777	SUPERIOR COURT OF CALIFORNI	226954	BAIL/POST FORFEITURE CASE #07-0068 DEFENDANT:	406-000-2302-000	2,500.00	
				** TOTAL CHECK AMOUNT **	2,500.00	
12/17/10 094778	ANNETTE SUTTER	226990	LANDSCAPE REBATE PROGRAM REBATE #2010-148	600-310-5235-383	400.00	
				** TOTAL CHECK AMOUNT **	400.00	
12/17/10 094779	T J CROSS ENGINEERS, INC	226989	WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,050.00	
				** TOTAL CHECK AMOUNT **	1,050.00	
12/17/10 094780	JAMES TAYLOR	226935	LICENSE FEE FOR CDL	100-310-5212-290	66.00	
				** TOTAL CHECK AMOUNT **	66.00	



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/17/10 094781	THOMSON REUTERS/BARCLAYS	227147	SUBSCRIPTION RENEWAL	100-220-5212-151	128.00
** TOTAL CHECK AMOUNT **					128.00
12/17/10 094782	UNIQUE MANAGEMENT SERVICES,	227135	PLACEMENTS	100-411-5212-199	205.85
		227136	PLACEMENTS	100-411-5212-199	241.65
** TOTAL CHECK AMOUNT **					447.50
12/17/10 094783	UNITED WAY OF SLO COUNTY	227049	PAYROLL DEDUCTION DONATIONS DECEMBER 2010	100-000-2121-000	330.00
** TOTAL CHECK AMOUNT **					330.00
12/17/10 094784	VERDIN MARKETING INK	226976	MEDIA PLANNING - PR SHARE	100-310-5212-179	679.60
** TOTAL CHECK AMOUNT **					679.60
12/17/10 094785	WEEDEN'S PARCEL SERVICE	227143	SHIPPING SERVICES	100-220-5212-151	21.76
** TOTAL CHECK AMOUNT **					21.76
12/17/10 094786	WEST COAST SAFETY SUPPLY CO	226920	CLEANING NOZZLE	601-310-5222-163	681.31
** TOTAL CHECK AMOUNT **					681.31
12/17/10 094787	WESTERN JANITOR SUPPLY, INC	227021	SUPPLIES	100-310-5212-176	19.76
		227067	SUPPLIES	100-310-5221-173	33.58
		227068	SUPPLIES	100-310-5221-176	177.17
		227069	SUPPLIES	100-310-5221-176	278.08
		227070	SUPPLIES	206-140-5221-230	8.14
		227071	SUPPLIES	206-140-5221-230	91.20
		227072	SUPPLIES	100-310-5221-171	197.72
		227073	SUPPLIES	601-310-5221-164	120.59
		227074	SUPPLIES	100-310-5221-174	363.22
		227075	SUPPLIES	600-310-5221-165	57.06
		227076	SUPPLIES	100-310-5221-175	461.58
		227077	SUPPLIES	100-310-5221-185	77.67
		227078	SUPPLIES	100-310-5221-290	68.34
		227092	SUPPLIES	100-310-5221-280	7.32
		227093	SUPPLIES	100-310-5221-284	35.46
		227094	SUPPLIES	100-310-5221-282	70.93
		227095	SUPPLIES	100-310-5221-282	70.93
		227096	SUPPLIES	100-310-5221-280	70.93
		227097	SUPPLIES	100-310-5221-280	30.58
		227098	SUPPLIES	100-310-5221-175	521.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/17/10 094787	WESTERN JANITOR SUPPLY, INC	227099	SUPPLIES	100-310-5221-174	70.93
		227100	SUPPLIES	100-310-5221-281	70.93
		227159	SUPPLIES	100-310-5221-284	35.46
** TOTAL CHECK AMOUNT **					2,939.14
12/17/10 094788	WHITNEY CARTIS dba WHIT'S T	227082	SERVICES	100-310-5212-290	175.00
		227083	SERVICES	100-310-5212-290	600.00
** TOTAL CHECK AMOUNT **					775.00
12/17/10 094789	WHITLOCK & WEINBERGER TRANS	226913	PROF SERVICES: OAK ST	100-310-5224-161	1,400.00
** TOTAL CHECK AMOUNT **					1,400.00
12/17/10 094790	GREG WILCOX	226925	LANDSCAPE REBATE PROGRAM REBATE #2010-146	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
12/17/10 094791	YMCA OF SAN LUIS OBISPO	227150	PROGRAM SUPPLIES - PASO TEEN X-TREME - NOVEMBER 2010	100-411-5212-197	443.71
		227151	1ST QTR INVOICE - PASO YMCA TEEN X-TREME PROGRAM	100-411-5224-197	4,700.00
** TOTAL CHECK AMOUNT **					5,143.71
12/17/10 094792	ZUMAR INDUSTRIES	227016	NO PARKING SIGNS	100-310-5212-293	253.31
		227017	STREET SIGNS	100-310-5212-293	135.31
** TOTAL CHECK AMOUNT **					388.62
12/23/10 094793	A M I PIPE & SUPPLY, INC	227223	MATERIALS	600-310-5212-165	46.59
		227224	MATERIALS	600-310-5212-165	89.36
		227265	MATERIALS	600-310-5212-165	159.43
** TOTAL CHECK AMOUNT **					295.38
12/23/10 094794	A-JAY EXCAVATING, INC	227166	REFUND ENCROACHMENT DEPOSIT E10-0016	406-000-2304-000	500.00
** TOTAL CHECK AMOUNT **					500.00
12/23/10 094795	DAVID A VIDRIO dba ADVANCED	227268	FIELD ACCURACY VERIFICATION	600-310-5212-165	1,494.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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ON THE THUNDERBIRD WELL FIELD FLOWMETERS					
** TOTAL CHECK AMOUNT **					1,494.00
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12/23/10 094796	ADVANTAGE TECHNICAL SERVICE	227262	DIVE, INSPECTION & REPORT: MERRY HILL RESERVOIR	600-310-5224-165	2,800.00
** TOTAL CHECK AMOUNT **					2,800.00
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12/23/10 094797	AECOM USA INC.	227165	10PW144: PASO SEWER MAIN REHAB CONSTRUCTION MGMT	601-910-5452-365	20,252.80
		227242	PASO WTP PRE-DESIGN	229-910-5452-544	9,000.00
** TOTAL CHECK AMOUNT **					29,252.80
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12/23/10 094798	AMERICAN GENERAL MEDIA	227164	ADS	600-310-5210-383	980.00
** TOTAL CHECK AMOUNT **					980.00
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12/23/10 094799	CITY OF ATASCADERO	227188	ATASCADERO'S SHARE OF NCS PASSENGER REVENUES COLLECTED IN NOVEMBER 2010	206-000-4743-000	606.38
** TOTAL CHECK AMOUNT **					606.38
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12/23/10 094800	AVERY ASSOCIATES	227250	LABOR RELATIONS SERVICES	100-130-5212-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
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12/23/10 094801	BASIC CHEMICAL SOLUTIONS, L	227269	CHEMICALS	600-310-5212-165	871.41
		227270	CHEMICALS	600-310-5212-165	544.20
		227271	CHEMICALS	600-310-5212-165	347.87
		227272	CHEMICALS	600-310-5212-165	403.96
** TOTAL CHECK AMOUNT **					2,167.44
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12/23/10 094802	THE BLUEPRINTER	227253	AGENDAS	100-130-5212-121	152.99
				100-411-5212-200	4.83
				100-411-5212-201	3.22
		227258	AGENDAS	100-130-5212-121	116.25
				100-411-5212-200	3.67
				100-411-5212-201	2.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	283.41
12/23/10 094803	BOOK WHOLESALERS, INC	227173	MATERIALS	100-411-5212-203	11.66
		227174	MATERIALS	100-411-5212-203	16.23
		227175	MATERIALS	100-411-5212-203	32.67
				** TOTAL CHECK AMOUNT **	60.56
12/23/10 094804	C M R T A STATE TREASURER A	227181	CMRTA MEMBERSHIP 2011 INVOICE #697	100-140-5212-125	50.00
				** TOTAL CHECK AMOUNT **	50.00
12/23/10 094805	C P S HUMAN RESOURCE SERVIC	227255	EXAM SUPPLIES	100-210-5212-136	414.70
		227256	EXAM SUPPLIES	100-310-5212-191	731.50
				** TOTAL CHECK AMOUNT **	1,146.20
12/23/10 094806	CALIFORNIA CODE CHECK, INC	227190	PLAN REVIEW	100-310-5235-217	379.50
		227191	PLAN REVIEW	100-310-5235-217	1,120.00
		227192	PLAN REVIEW	100-310-5235-217	384.00
		227193	PLAN REVIEW	100-310-5235-217	2,474.50
				** TOTAL CHECK AMOUNT **	4,358.00
12/23/10 094807	CANNON ASSOCIATES	227180	PROF SERVICES: BEVERLY/BONITA BACKYARD EASEMENT SEWER REPLACEMNT	601-910-5452-365	2,397.54
		227197	10PW-005: ASHWOOD PLACE CULVERT DESIGN	110-910-5452-441	3,621.18
		227198	8PW105: 13TH ST SEWER MAIN UPGRADES	601-910-5452-375	6,179.09
		227280	PROF SERVICES: WATERLINE UPGRADE	600-910-5452-437	12,961.83
				** TOTAL CHECK AMOUNT **	25,159.64
12/23/10 094808	CENTRAL COAST RECORD STORAG	227260	SERVICES	100-130-5212-121	56.45
				100-130-5212-116	4.50
				** TOTAL CHECK AMOUNT **	60.95
12/23/10 094809	CINTAS FIRST AID & SAFETY	227194	FIRST AID SUPPLIES	601-310-5212-164	27.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	27.15
12/23/10 094810	CLINICAL LABORATORY OF SAN	227266	LAB SERVICES	600-310-5224-165	1,635.00
				** TOTAL CHECK AMOUNT **	1,635.00
12/23/10 094811	COUNTRY ROSE PLANT & FLOWER	227248	PLANT MAINTENANCE - NOVEMBER	602-310-5212-166	45.00
		227249	PLANT MAINTENANCE	100-130-5212-103	156.29
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	271.29
12/23/10 094812	COURIER SYSTEMS	227281	DELIVERIES	600-910-5452-437	20.28
				** TOTAL CHECK AMOUNT **	20.28
12/23/10 094813	DAVIS WATER CONDITIONING	227254	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-116	6.64
				100-710-5212-209	6.64
				100-710-5212-212	6.64
				100-310-5212-175	25.00
				100-130-5212-103	6.64
				100-310-5212-161	20.16
				227-710-5212-211	6.64
				100-310-5212-217	28.00
				** TOTAL CHECK AMOUNT **	113.00
12/23/10 094814	DOWNEY BRAND ATTORNEYS LLP	227172	ATTORNEY FEES	100-130-5225-103	225.00
				** TOTAL CHECK AMOUNT **	225.00
12/23/10 094815	DRIVE CUSTOMS	227160	PARTS	601-310-5212-163	1,908.44
		227179	PARTS	601-310-5224-163	3,282.91
				600-310-5235-165	3,282.90
				** TOTAL CHECK AMOUNT **	8,474.25
12/23/10 094816	F G L ENVIRONMENTAL	227225	ANALYSIS	601-310-5214-164	90.00
		227226	ANALYSIS	601-310-5214-164	90.00
		227227	ANALYSIS	601-310-5214-164	90.00
		227228	ANALYSIS	601-310-5214-164	90.00
		227229	ANALYSIS	601-310-5214-164	90.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/23/10 094816	F G L ENVIRONMENTAL	227230	ANALYSIS	601-310-5214-164	90.00
		227231	ANALYSIS	601-310-5214-164	90.00
		227232	ANALYSIS	601-310-5214-164	90.00
		227233	ANALYSIS	601-310-5214-164	90.00
		227234	ANALYSIS	601-310-5214-164	90.00
		227235	ANALYSIS	601-310-5214-164	90.00
		227236	ANALYSIS	601-310-5214-164	90.00
		227304	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	1,170.00
12/23/10 094817	FARM SUPPLY CO	227212	MATERIALS	600-310-5212-165	21.63
		227213	MATERIALS	600-310-5212-165	32.46
		227214	MATERIALS	600-310-5212-165	30.74
		227215	MATERIALS	600-310-5212-165	20.87
		227216	MATERIALS	600-310-5212-165	4.76
		227217	MATERIALS	600-310-5212-165	97.32
		227218	MATERIALS	600-310-5212-165	95.55
		227219	MATERIALS	600-310-5212-165	75.75
		227220	MATERIALS	600-310-5212-165	45.16
		227264	MATERIALS	600-310-5212-165	298.71
				** TOTAL CHECK AMOUNT **	722.95
12/23/10 094818	FARMER BROS CO	227252	SUPPLIES	100-130-5212-120	86.75
				100-110-5212-101	86.75
				100-710-5212-209	86.74
				100-130-5212-116	86.74
				100-130-5212-103	86.74
				** TOTAL CHECK AMOUNT **	433.72
12/23/10 094819	FERGUSON ENTERPRISES, INC	227221	MATERIALS	600-310-5212-165	41.68
		227222	MATERIALS	600-310-5212-165	3.42
				** TOTAL CHECK AMOUNT **	45.10
12/23/10 094820	DONALD J FUNK	227177	CONSULTING SERVICES	100-310-5212-179	165.00
				** TOTAL CHECK AMOUNT **	165.00
12/23/10 094821	GEI CONSULTANTS, INC.	227243	PROF SERVICES: GROUNDWATER MGMT PLAN	600-310-5224-458	8,395.51
		227244	PROF SERVICES: PR GROUNDWATER MGMT PLAN	600-310-5224-458	15,277.93
		227245	PROF SERVICES: PR GROUNDWATER MGMT PLAN	600-310-5224-458	13,558.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	37,231.94
12/23/10 094822	MISSI GRAVES	227183	CONTRACTOR TIME SHEET 12/1/10 - 12/8/10	100-411-5212-180	78.00	
					** TOTAL CHECK AMOUNT **	78.00
12/23/10 094823	SHELBY GRAVES	227184	CONTRACTOR TIME SHEET 11/10/10 - 11/17/10	100-411-5212-180	65.00	
					** TOTAL CHECK AMOUNT **	65.00
12/23/10 094824	HANSON AGGREGATES, INC	227263	MATERIALS	600-310-5212-165	602.95	
					** TOTAL CHECK AMOUNT **	602.95
12/23/10 094825	HARRIS & ASSOCIATES	227162	11PW001: PROF SERVICES	601-910-5224-683	42,637.50	
					** TOTAL CHECK AMOUNT **	42,637.50
12/23/10 094826	CHRISTINA HATCH	227293	MEDICAL RETIREE REIMBURSEMENT FOR DEC	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
12/23/10 094827	JERRY HUNTER	227292	MEDICAL RETIREE REIMBURSEMENT FOR DEC	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
12/23/10 094828	INTERSTATE BATTERIES	227295	BATTERIES	100-310-5212-191	252.19	
		227296	BATTERIES	100-310-5212-191	-32.00	
		227297	BATTERIES	100-310-5212-191	-28.00	
		227298	BATTERIES	100-310-5212-191	660.57	
		227299	BATTERIES	100-310-5212-191	210.44	
		227300	BATTERIES	100-310-5212-191	104.13	
		227301	BATTERIES	601-310-5212-164	196.78	
		227302	BATTERIES	100-310-5212-191	42.75	
		227303	BATTERIES	100-310-5212-191	42.75	
					** TOTAL CHECK AMOUNT **	1,449.61
12/23/10 094829	J. B. DEWAR, INC	227195	FUEL	100-310-5212-191	13,515.93	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/23/10 094829	J. B. DEWAR, INC	227196	FUEL	100-310-5212-191	12,331.73
** TOTAL CHECK AMOUNT **					25,847.66
12/23/10 094830	K P R L	227251	CITY COUNCIL MEETING	100-110-5212-101	320.00
** TOTAL CHECK AMOUNT **					320.00
12/23/10 094831	MARTINELLI LANDSCAPE CONSTR	227201	PLANTS	308-310-5221-168	1,080.00
** TOTAL CHECK AMOUNT **					1,080.00
12/23/10 094832	ROBERT MCGUIRE	227204	REFUND CREDIT BALANCE ON WATER ACCT: 10868-01	601-000-4803-000	201.45
** TOTAL CHECK AMOUNT **					201.45
12/23/10 094833	NAFFA INTERNATIONAL	227189	PLAN REVIEW	100-310-5235-217	897.00
** TOTAL CHECK AMOUNT **					897.00
12/23/10 094834	MARTHA OJEDA	227176	TOILET REBATE PROGRAM REBATE #2010-151	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
12/23/10 094835	OLIN CORPORATION	227161	SODIUM HYPOCHLORITE	601-310-5215-164	4,804.30
		227275	SODIUM HYPOCHLORITE	601-310-5215-164	4,839.27
** TOTAL CHECK AMOUNT **					9,643.57
12/23/10 094836	ONTRAC	227178	DELIVERIES	100-820-5452-260	5.00
				100-310-5225-161	5.00
		227257	DELIVERY	602-310-5212-166	3.36
** TOTAL CHECK AMOUNT **					13.36
12/23/10 094837	OPEN & SHUT ENTERPRISES	227171	REPAIRS	100-310-5212-176	650.00
** TOTAL CHECK AMOUNT **					650.00
12/23/10 094838	PSC INDUSTRIAL OUTSOURCING,	227199	WASTE SERVICES	601-310-5212-164	76.56



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	76.56
12/23/10 094839	PACIFIC GAS & ELECTRIC COMP	227206	UTILITIES	308-310-5216-168	4.73
			ACCT: 6479308740-0		
		227294	UTILITIES	206-140-5216-230	1,069.31
				100-140-5216-231	50.36
				121-140-5216-125	1,136.37
				100-130-5216-104	102.82
				100-310-5216-293	27,887.24
				100-310-5216-175	148.07
				100-310-5216-174	4,584.13
				100-220-5216-150	162.87
				100-310-5216-175	7,836.43
				100-310-5216-191	214.93
				100-310-5216-284	22.35
				100-310-5216-174	7.45
				100-310-5216-175	7.44
				100-310-5216-176	7.45
				602-310-5216-166	2,355.41
				308-310-5216-168	1,103.69
				100-310-5216-173	2,647.76
				100-310-5216-281	574.22
				100-310-5216-282	210.63
				100-310-5216-284	64.19
				100-310-5216-290	71.11
				600-310-5216-165	41,068.62
				601-310-5216-163	3,827.63
				601-310-5216-164	12,062.31
				100-310-5216-280	592.92
				** TOTAL CHECK AMOUNT **	107,820.44
12/23/10 094840	PACIFIC TELEMAGEMENT SERV	227282	PAY PHONES	100-411-5216-199	31.23
				100-411-5216-200	31.24
				100-411-5216-201	31.24
				100-411-5216-202	31.24
				100-411-5216-203	31.24
				206-140-5216-130	9.00
				206-140-5216-131	9.00
				100-411-5216-182	75.00
				602-310-5216-166	55.50
				100-210-5216-136	73.00
		227283	PAYPHONES	100-411-5216-199	31.69
				100-411-5216-200	31.69
				100-411-5216-201	31.69
				100-411-5216-202	31.69
				100-411-5216-203	31.69
				206-140-5216-130	-0.08
				206-140-5216-131	-0.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-182	75.00
				602-310-5216-166	75.00
				100-210-5216-136	70.50
				** TOTAL CHECK AMOUNT **	756.48
12/23/10 094841	PASO PRINTERS	227169	BUSINESS CARDS	100-411-5212-203	72.53
				100-411-5212-183	72.53
				** TOTAL CHECK AMOUNT **	145.06
12/23/10 094842	PASO ROBLES CHAMBER OF COMM	227259	CHAIRMAN CIRCLE SPONSORSHIP 2011	100-130-5212-103	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
12/23/10 094843	PASO ROBLES JOINT UNIFIED S	227182	FIRST ANNUAL DISTRIBUTION OF TAX INCREMENTS FOR FY 2011	702-810-5343-240	27,356.00
				** TOTAL CHECK AMOUNT **	27,356.00
12/23/10 094844	PASO ROBLES NEWSPAPERS, INC	227168	PLANNING COMMISSION ADS	100-710-5212-209	441.00
				** TOTAL CHECK AMOUNT **	441.00
12/23/10 094845	PASO ROBLES PUBLIC SCHOOLS	227247	COOKIES & FOOD FOR MEETINGS	100-110-5212-101	47.50
				100-130-5212-116	46.00
				601-310-5212-164	22.50
				** TOTAL CHECK AMOUNT **	116.00
12/23/10 094846	PASO ROBLES UNIFIED SCHOOL	227240	FIELD TRIP TO PASO WASTE FACILITIES - BUS FEES	601-310-5210-164	108.55
				** TOTAL CHECK AMOUNT **	108.55
12/23/10 094847	PAYMENT RESOURCE INT'L, LLC	227284	CREDIT CARD PROCESSING FEES CASHIER - NOV 2010	600-140-5212-127	770.04
		227285	CREDIT CARD PROCESSING FEES CASHIER 2 - NOV 2010	600-140-5212-127	150.39
		227286	CREDIT CARD PROCESSING FEES LIBRARY - NOV 2010	100-411-5212-199	51.96
		227287	CREDIT CARD PROCESSING FEES ONLINE - NOV 2010	600-140-5212-127	1,089.67
		227288	CREDIT CARD PROCESSING FEES CITY HALL - NOV 2010	100-310-5212-217	13.82
				100-710-5212-209	13.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/23/10 094847	PAYMENT RESOURCE INT'L, LLC	227289	CREDIT CARD PROCESSING FEES PD - NOV 2010	100-210-5212-139	44.72
** TOTAL CHECK AMOUNT **					2,134.43
12/23/10 094848	PITNEY BOWES	227290	TERM RENTAL CHARGES	100-140-5212-134	882.00
** TOTAL CHECK AMOUNT **					882.00
12/23/10 094849	POWERS ELECTRIC PRODUCTS CO	227267	MATERIALS	600-310-5212-165	241.01
** TOTAL CHECK AMOUNT **					241.01
12/23/10 094850	R R M DESIGN GROUP	227186	PASO ROBLES SIDEWALKS PROJECT	227-910-5452-430	1,477.50
** TOTAL CHECK AMOUNT **					1,477.50
12/23/10 094851	STUART T. ROSS	227291	MEDICAL RETIREE REIMBURSEMENT FOR NOV & DEC	404-000-1400-000	300.00
** TOTAL CHECK AMOUNT **					300.00
12/23/10 094852	SAN LUIS OBISPO COUNTY OFFI	227185	REIMBURSEMENT FOR EXPENSES FIRST 5 EARLY EDUCATION CTR CEREMONY	100-411-5212-198	230.06
** TOTAL CHECK AMOUNT **					230.06
12/23/10 094853	SAN LUIS OBISPO CO TAX COLL	227261	2ND INSTALLMENT TAX BILL 2010/2011 009,513,051,1	100-130-5212-103	32.16
** TOTAL CHECK AMOUNT **					32.16
12/23/10 094854	SLO REGIONAL TRANSIT AUTHOR	227187	RTA PASS SALE REVENUE FOR 11/1/10 - 11/30/10	206-000-4745-000	1,653.00
** TOTAL CHECK AMOUNT **					1,653.00
12/23/10 094855	SCOTT O'BRIEN FIRE & SAFETY	227207	SERVICES	100-220-5212-151	119.08
** TOTAL CHECK AMOUNT **					119.08
12/23/10 094856	SLO COUNTY SIGNS	227241	"ADOPT A ROAD" SIGN	100-310-5212-179	75.78
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	75.78
12/23/10 094857	RICHARD A SMITH	227202	CONTRACTOR TIME SHEET 12/8/10 - 12/13/10	100-411-5224-180	88.00
				** TOTAL CHECK AMOUNT **	88.00
12/23/10 094858	RACHEL SOSA	227210	LANDSCAPE REBATE PROGRAM REBATE #2010-154	600-310-5235-383	362.50
				** TOTAL CHECK AMOUNT **	362.50
12/23/10 094859	SPECIALIZED EQUIPMENT REPAI	227276	CARGO BOX LIFT	600-310-5212-165	541.24
				** TOTAL CHECK AMOUNT **	541.24
12/23/10 094860	STAPLES ADVANTAGE	227167	OFFICE SUPPLIES	100-710-5212-209	189.68
		227211	SUPPLIES	100-710-5212-212	331.89
				100-310-5212-161	2.53
				601-310-5212-164	16.54
				** TOTAL CHECK AMOUNT **	540.64
12/23/10 094861	STATE WATER RESOURCES CONTR	227273	WATER RIGHTS FEE ACCT: WR EF 094-002403	600-310-5212-165	237.70
		227274	WATER RIGHTS FEE	600-310-5212-165	100.00
				** TOTAL CHECK AMOUNT **	337.70
12/23/10 094862	TCSN.NET THE COMPUTER SHOP	227203	HOST WEBSITE	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
12/23/10 094863	T J CROSS ENGINEERS, INC	227277	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	630.00
		227278	WASTEWATE RATE & FEE STUDY	601-910-5224-683	1,504.00
		227279	PROF SERVICES: LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	899.45
				** TOTAL CHECK AMOUNT **	3,033.45
12/23/10 094864	THOMPSON PUBLISHING GROUP,I	227246	FAIR LABOR STANDARDS HANDBOOK	100-130-5212-116	438.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	438.50
12/23/10 094865	TODD ENGINEERS	227163	PROF SERVICES: PR GWMP	600-310-5224-165	1,363.30
				** TOTAL CHECK AMOUNT **	1,363.30
12/23/10 094866	USA BLUE BOOK	227237	MATERIALS	601-310-5222-163	430.21
		227238	MATERIALS	601-310-5211-163	64.47
		227239	CREDIT	601-310-5214-164	-188.19
				** TOTAL CHECK AMOUNT **	306.49
12/23/10 094867	BRUCE VAN DYKE	227209	TOILET REBATE PROGRAM REBATE #2010-153	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
12/23/10 094868	HARLEY VOSS	227208	TOILET REBATE PROGRAM REBATE #2010-152	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
12/23/10 094869	WAYNE'S TIRES, INC	227200	REPAIRS	100-310-5212-191	4,684.33
				** TOTAL CHECK AMOUNT **	4,684.33
12/23/10 094870	WEEDEN'S PARCEL SERVICE	227205	DELIVERY	601-310-5212-163	18.73
				** TOTAL CHECK AMOUNT **	18.73
12/23/10 094871	YMCA OF SAN LUIS OBISPO	227170	GYMNASTIC FEES - NOV 10 LESS CREDITS	100-411-5224-184	1,260.17
				** TOTAL CHECK AMOUNT **	1,260.17
				****GRAND TOTAL*****	666,631.02 =====