

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: January 18, 2011

A.	12/30/10	Warrant Register	94872 - 94991	\$	613,992.90
B.	01/07/11	Warrant Register	94992 - 95076	\$	347,274.93
C.		Other Payroll Services		\$	1,180.96
Total Disbursement				\$	<u>962,448.79</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/30/10 000002	FIRST BANKCARD CENTER	227305	VISA - ADMIN SERVICES	600-140-5212-127 100-140-5212-125	37.83 77.02
** TOTAL CHECK AMOUNT **					114.85
12/30/10 000003	FIRST BANKCARD CENTER	227306	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-231	34.60
** TOTAL CHECK AMOUNT **					34.60
12/30/10 000004	FIRST BANKCARD CENTER	227307	VISA - JAMES THROOP	600-140-5212-127 100-140-5212-125	55.00 55.00
** TOTAL CHECK AMOUNT **					110.00
12/30/10 000005	FIRST BANKCARD CENTER	227308	VISA - AIRPORT	602-310-5212-166	398.56
** TOTAL CHECK AMOUNT **					398.56
12/30/10 000006	FIRST BANKCARD CENTER	227309	VISA - JIM APP	100-130-5212-103	50.00
** TOTAL CHECK AMOUNT **					50.00
12/30/10 000007	FIRST BANKCARD CENTER	227310	VISA - FRED A BERMAN	100-310-5212-020	74.83
** TOTAL CHECK AMOUNT **					74.83
12/30/10 000008	FIRST BANKCARD CENTER	227311	VISA - BUILDING MAINT 2	100-310-5221-171 100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-280	144.71 153.53 115.98 -68.36 43.84
** TOTAL CHECK AMOUNT **					389.70
12/30/10 000009	FIRST BANKCARD CENTER	227312	VISA - KAREN CHRISTIANSEN	100-411-5212-200	232.57
** TOTAL CHECK AMOUNT **					232.57
12/30/10 000010	FIRST BANKCARD CENTER	227313	VISA - CITY MANAGER	100-140-5212-134 100-130-5212-116 100-130-5212-103 100-130-5212-120	153.11 33.50 33.51 16.61

Check#	Vendor Name	Claim#	General Description	Jan 10, 2011 GL Account	01:58pm Amounts
				** TOTAL CHECK AMOUNT **	236.73
12/30/10 000011	FIRST BANKCARD CENTER	227314	VISA - CHAD DAWSON	100-411-5212-180	19.34
				** TOTAL CHECK AMOUNT **	19.34
12/30/10 000012	FIRST BANKCARD CENTER	227315	VISA - JULIE DAHLEN	100-411-5226-689	79.20
				** TOTAL CHECK AMOUNT **	79.20
12/30/10 000013	FIRST BANKCARD CENTER	227316	VISA - DITAS ESPERANZA	601-910-5452-365	199.61
				** TOTAL CHECK AMOUNT **	199.61
12/30/10 000014	FIRST BANKCARD CENTER	227317	VISA - FIRE DEPT	100-220-5212-150	69.69
				100-220-5212-151	139.07
				100-220-5223-150	235.20
				100-310-5221-176	156.20
				100-220-5212-150	479.63
				100-220-5212-151	88.26
				100-220-5212-151	-758.00
				** TOTAL CHECK AMOUNT **	410.05
12/30/10 000015	FIRST BANKCARD CENTER	227318	VISA - FLEET MAINTENANCE	100-310-5212-191	1,827.73
				700-810-5226-296	85.49
				** TOTAL CHECK AMOUNT **	1,913.22
12/30/10 000016	FIRST BANKCARD CENTER	227319	VISA - CHARLOTTE GORTON	100-411-5212-180	42.38
				100-411-5212-183	20.41
				** TOTAL CHECK AMOUNT **	62.79
12/30/10 000017	FIRST BANKCARD CENTER	227320	VISA - LYNDA HOLT	100-411-5212-185	1,606.88
				** TOTAL CHECK AMOUNT **	1,606.88
12/30/10 000018	FIRST BANKCARD CENTER	227321	VISA - SHONNA HOWENSTINE	100-140-5212-134	56.87
				100-130-5212-020	6.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	63.37
12/30/10 000019	FIRST BANKCARD CENTER	227322	VISA - LRS AFTERSCHOOL	100-411-5212-186	165.06
				100-411-5212-189	335.08
				100-411-5212-188	90.20
				100-411-5212-183	46.54
				** TOTAL CHECK AMOUNT **	636.88
12/30/10 000020	FIRST BANKCARD CENTER	227323	VISA - KEITH LARSON	600-310-5212-383	7.06
				** TOTAL CHECK AMOUNT **	7.06
12/30/10 000021	FIRST BANKCARD CENTER	227324	VISA - LIBRARY	100-411-5212-203	24.25
				100-411-5212-201	50.79
				100-310-5212-175	33.50
				100-411-5212-204	50.00
				** TOTAL CHECK AMOUNT **	158.54
12/30/10 000022	FIRST BANKCARD CENTER	227325	VISA - TY LEWIS	100-210-5212-135	4.95
				** TOTAL CHECK AMOUNT **	4.95
12/30/10 000023	FIRST BANKCARD CENTER	227326	VISA - DOUG MONN	700-810-5226-296	157.97
				** TOTAL CHECK AMOUNT **	157.97
12/30/10 000024	FIRST BANKCARD CENTER	227327	VISA - DAVE MCCUE	100-130-5212-120	83.89
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				100-710-5212-209	16.95
				601-310-5212-163	7.65
				** TOTAL CHECK AMOUNT **	142.39
12/30/10 000025	FIRST BANKCARD CENTER	227328	VISA - TIMOTHY MURPHY	100-210-5212-135	60.65
				** TOTAL CHECK AMOUNT **	60.65
12/30/10 000026	FIRST BANKCARD CENTER	227329	VISA - PUBLICWORKS BUILD DIV	100-310-5212-217	3,656.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,656.05
12/30/10 000027	FIRST BANKCARD CENTER	227330	VISA - PLANNING DEPT	100-710-5212-209	32.44
				** TOTAL CHECK AMOUNT **	32.44
12/30/10 000028	FIRST BANKCARD CENTER	227331	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	104.46
				600-310-5212-165	142.30
				100-140-5212-134	44.27
				100-310-5212-217	142.77
				** TOTAL CHECK AMOUNT **	433.80
12/30/10 000029	FIRST BANKCARD CENTER	227332	VISA - PARKS	100-310-5212-292	120.00
				100-310-5221-171	75.72
				100-310-5221-281	34.63
				100-411-5212-180	38.97
				** TOTAL CHECK AMOUNT **	269.32
12/30/10 000030	FIRST BANKCARD CENTER	227333	VISA - RECREATION DEPT	100-411-5212-183	49.72
				100-411-5212-186	110.38
				100-411-5212-187	62.46
				** TOTAL CHECK AMOUNT **	222.56
12/30/10 000031	FIRST BANKCARD CENTER	227334	VISA - SUZANNE ROBITAILLE	100-411-5212-204	232.51
				100-411-5212-199	67.12
				100-411-5212-202	114.83
				100-310-5212-175	328.33
				** TOTAL CHECK AMOUNT **	742.79
12/30/10 000032	FIRST BANKCARD CENTER	227335	VISA - STORM WATER	100-310-5226-179	1,171.58
				100-310-5212-179	36.21
				** TOTAL CHECK AMOUNT **	1,207.79
12/30/10 000033	FIRST BANKCARD CENTER	227336	VISA - LISA SOLOMON	100-210-5212-135	29.35
				100-210-5226-135	125.88
				** TOTAL CHECK AMOUNT **	155.23

Check#	Vendor Name	Claim#	General Description	Jan 10, 2011 GL Account	01:58pm Amounts	Page 5
12/30/10 000034	FIRST BANKCARD CENTER	227337	VISA - STREETS MAINTENANCE	100-310-5212-290 100-310-5212-291 100-310-5212-292 100-310-5212-293	45.34 32.46 100.50 135.57	
				** TOTAL CHECK AMOUNT **	313.87	
12/30/10 000035	FIRST BANKCARD CENTER	227338	VISA - JENNIFER SORENSON	100-140-5212-125	110.00	
				** TOTAL CHECK AMOUNT **	110.00	
12/30/10 000036	FIRST BANKCARD CENTER	227339	VISA - MATTHEW THOMPSON	601-310-5212-164 601-310-5212-163	30.00 123.97	
				** TOTAL CHECK AMOUNT **	153.97	
12/30/10 000037	FIRST BANKCARD CENTER	227340	VISA - WASTEWATER DIV 1	601-310-5212-164 601-310-5226-164	245.37 76.00	
				** TOTAL CHECK AMOUNT **	321.37	
12/30/10 000038	FIRST BANKCARD CENTER	227341	VISA - WASTEWATER DIVISION	601-310-5212-163 601-310-5221-163 601-310-5223-163 601-310-5226-163	412.29 192.31 56.66 187.04	
				** TOTAL CHECK AMOUNT **	848.30	
12/30/10 000039	FIRST BANKCARD CENTER	227342	VISA - WATER DIVISION	600-310-5212-165 600-310-5226-165	3,751.62 92.45	
				** TOTAL CHECK AMOUNT **	3,844.07	
12/30/10 000040	FIRST BANKCARD CENTER	227343	VISA - RON WHISENAND	100-710-5226-209	25.00	
				** TOTAL CHECK AMOUNT **	25.00	
12/30/10 000041	FIRST BANKCARD CENTER	227344	VISA - POLICE DEPT	100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-210-5212-140 100-210-5226-136 100-210-5212-135	336.19 596.18 281.42 29.64 163.51 38.21 25.38 -178.49	
				CC AGENDA WARRANT LIST		
				Jan 10, 2011 01:58pm	Page 5	=====

Check#	Vendor Name	Claim#	General Description	Jan 10, 2011 GL Account	01:58pm Amounts	Page 6
				100-210-5212-135	-37.87	
				** TOTAL CHECK AMOUNT **	1,254.17	
12/30/10 094872	ACCURATE MAILING SERVICE	227460	SERVICES	700-810-5235-240	1,781.09	
				** TOTAL CHECK AMOUNT **	1,781.09	
12/30/10 094873	ADDICTION MEDICINE CONSULTA	227415	DOT DRUG & ALCOHOL-TESTING PROGRAM CALENDAR YEAR 2011 / 3 EMPLOYEES	100-130-5224-116	225.00	
		227416	DOT DRUG & ALCOHOL-TESTING PROGRAM CALENDAR YEAR 2011 - 24 EMPLOYEES	100-130-5224-116	1,800.00	
				** TOTAL CHECK AMOUNT **	2,025.00	
12/30/10 094874	ADVANTAGE TECHNICAL SERVICE	227474	REVIEW OF TEH 90% ENGINEERING PACKAGE	601-310-5224-164	2,300.00	
				** TOTAL CHECK AMOUNT **	2,300.00	
12/30/10 094875	AFLAC ATTN: REMITTANCE PRO	227452	PREMIUMS - DEC 10	100-000-2118-000	110.00	
				** TOTAL CHECK AMOUNT **	110.00	
12/30/10 094876	AIRFLOW FILTER SERVICE, INC	227355	MATERIALS	100-310-5212-191	37.57	
		227369	MATERIALS	100-310-5212-191	18.00	
				** TOTAL CHECK AMOUNT **	55.57	
12/30/10 094877	TITO ALBA	227490	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	20.05	
				** TOTAL CHECK AMOUNT **	20.05	
12/30/10 094878	ALLIANCE TOWING, INC.	227428	TOWING SERVICES	100-210-5212-136	50.00	
				** TOTAL CHECK AMOUNT **	50.00	
12/30/10 094879	ALLIED ROOFING C/O MIKE COL	227508	REPAIRS & CLEANING	100-310-5212-175	400.00	
				** TOTAL CHECK AMOUNT **	400.00	
12/30/10 094880	ALPHA ELECTRICAL SERVICES K	227466	SERVICE CALL	601-310-5217-163	127.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	127.50
12/30/10 094881	BMI GENERAL LICENSING	227414	LICENSE FEE	100-411-5212-200	152.50
				100-411-5212-203	152.50
				** TOTAL CHECK AMOUNT **	305.00
12/30/10 094882	BASIC CHEMICAL SOLUTIONS, L	227397	CHEMICALS	100-310-5212-173	410.62
				** TOTAL CHECK AMOUNT **	410.62
12/30/10 094883	BESS TESTLAB, INC.	227418	11PW039: POTHOLING FOR SEWER UPGRADES - PROGRESS PYMT #1	601-910-5452-685	11,998.80
				221-910-5452-373	2,999.70
				** TOTAL CHECK AMOUNT **	14,998.50
12/30/10 094884	BEST BEST & KRIEGER LLP	227457	ATTORNEY FEES - NOV 2010	100-130-5225-121	296.10
				100-130-5225-103	3,065.68
				100-130-5225-116	2,042.04
				100-140-5225-125	1,043.12
				100-210-5225-135	1,612.52
				100-411-5225-183	184.08
				100-310-5225-161	13,133.55
				601-310-5225-164	141.96
				600-310-5225-165	7,575.84
				602-310-5225-166	153.40
				100-310-5225-167	429.52
				100-710-5225-209	609.96
				700-810-5225-240	3,175.12
				700-810-5225-296	29,006.59
				100-120-5224-102	62,469.48
				100-120-5239-102	-62,469.48
				** TOTAL CHECK AMOUNT **	62,469.48
12/30/10 094885	BIG CREEK LUMBER	227465	MATERIALS	601-310-5217-163	39.35
				** TOTAL CHECK AMOUNT **	39.35
12/30/10 094886	BLAKE'S, INC	227467	HARDWARE	601-310-5212-217	31.77
				** TOTAL CHECK AMOUNT **	31.77
12/30/10 094887	BLAKE'S, INC	227450	HARDWARE	100-310-5221-171	26.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-172	90.74
				100-310-5221-173	61.69
				100-310-5221-280	79.44
				100-310-5221-281	6.45
** TOTAL CHECK AMOUNT **					265.18
12/30/10 094888	BLAKE'S, INC	227451	HARDWARE	100-310-5212-290	111.47
				100-310-5212-291	162.71
				100-310-5212-292	22.15
				100-310-5212-293	45.03
				100-310-5221-171	3.02
				100-310-5221-174	6.67
** TOTAL CHECK AMOUNT **					351.05
12/30/10 094889	THE BLUEPRINTER	227408	COPIES	213-910-5452-788	48.71
** TOTAL CHECK AMOUNT **					48.71
12/30/10 094890	BOOK WHOLESALERS, INC	227439	MATERIALS	100-411-5212-203	59.92
** TOTAL CHECK AMOUNT **					59.92
12/30/10 094891	LECIA BRANNON	227481	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	15.27
** TOTAL CHECK AMOUNT **					15.27
12/30/10 094892	CATHERINE BURGAN	227480	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	39.94
** TOTAL CHECK AMOUNT **					39.94
12/30/10 094893	BURTON'S FIRE, INC.	227362	MATERIALS	100-310-5212-191	261.21
		227363	MATERIALS	100-310-5212-191	212.27
		227364	MATERIALS	100-310-5212-191	360.51
		227365	MATERIALS	100-310-5212-191	81.77
** TOTAL CHECK AMOUNT **					915.76
12/30/10 094894	MARIO BURTON	227504	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	23.86

Check#	Vendor Name	Claim#	General Description	Jan 10, 2011 GL Account	01:58pm Amounts
				** TOTAL CHECK AMOUNT **	23.86
12/30/10 094895	C3 CONSTRUCTION & DEVELOPME	227419	10PW197: UPSIZE CULVERT AT ASHWOOD - FINAL RETENTION PYMT	100-910-5452-441	18,525.91
		227463	11PW-016: RIVERSIDE AVE SIDEWALK, PHASE 1 PROGRESS PAYMENT #3	221-910-5452-577 227-910-5452-430	7,561.22 40,575.74
				** TOTAL CHECK AMOUNT **	66,662.87
12/30/10 094896	CALIFORNIA PEACE OFFICER'S	227435	TRAINING BULLETIN	100-210-5212-136	125.00
				** TOTAL CHECK AMOUNT **	125.00
12/30/10 094897	CALIF STATE DEPT OF JUSTICE	227425	LIVESCAN BILLING	406-000-2304-139	1,273.00
				** TOTAL CHECK AMOUNT **	1,273.00
12/30/10 094898	CAL-COAST IRRIGATION, INC	227382	MATERIALS	100-310-5221-171	400.84
				** TOTAL CHECK AMOUNT **	400.84
12/30/10 094899	CAL-COAST MACHINERY, INC	227381	MATERIALS	100-310-5221-280	262.82
				** TOTAL CHECK AMOUNT **	262.82
12/30/10 094904	CANNON ASSOCIATES	227461	CONSTRUCTION MGMT SERVICES THEATRE DR REALIGNMENT	213-910-5452-788	29,463.87
				** TOTAL CHECK AMOUNT **	29,463.87
12/30/10 094905	CENTRAL VALLEY TOXICOLOGY	227424	SERVICES	100-210-5224-136	71.00
				** TOTAL CHECK AMOUNT **	71.00
12/30/10 094906	CHARTER COMMUNICATIONS	227476	INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99
		227477	TV SERVICES ACCT: 8245 10 095 0020673	100-411-5212-189	71.35
				** TOTAL CHECK AMOUNT **	131.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/30/10 094907	CINTAS FIRST AID & SAFETY	227399	FIRST AID SUPPLIES	100-310-5212-176	183.86
		227443	FIRST AID SUPPLIES	206-140-5221-230	74.57
** TOTAL CHECK AMOUNT **					258.43
12/30/10 094908	DOUG & TINA COLEMAN	227495	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	11.74
** TOTAL CHECK AMOUNT **					11.74
12/30/10 094909	CONSOLIDATED ELECTRICAL DIS	227475	MATERIALS	601-310-5212-164	81.19
** TOTAL CHECK AMOUNT **					81.19
12/30/10 094910	CRITICAL REACH	227437	TRAK-CRITICALREACH PHOTO BULLETIN ALERT SERVICE	100-210-5212-136	265.00
** TOTAL CHECK AMOUNT **					265.00
12/30/10 094911	CULLIGAN WATER SERVICE	227386	RENTAL & SUPPLIES	100-310-5212-291	59.85
** TOTAL CHECK AMOUNT **					59.85
12/30/10 094912	DISPENSING TECHNOLOGY	227387	TRAFFIC PAINT	100-310-5212-293	530.62
** TOTAL CHECK AMOUNT **					530.62
12/30/10 094913	JERRY DOUTHIT	227483	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	15.66
** TOTAL CHECK AMOUNT **					15.66
12/30/10 094914	EMS PERSONNEL FUND CALIFORN	227454	EMT-PARAMEDIC LICENSE RENEWAL BRIAN LEWIS	100-220-5212-150	165.00
** TOTAL CHECK AMOUNT **					165.00
12/30/10 094915	EARTH SYSTEMS CONSULTANTS	227411	PROF SERVICES: TEMPLETON INTERCEPTOR SEWER MAIN	601-310-5224-163	2,814.50
** TOTAL CHECK AMOUNT **					2,814.50
12/30/10 094916	LAURIE ESCOBEDO	227502	REFUND CREDIT BALANCE ON	600-000-4803-000	7.50
CC AGENDA WARRANT LIST					
Jan 10, 2011 01:58pm Page 10					
=====					

Check#	Vendor Name	Claim#	General Description	Jan 10, 2011 GL Account	01:58pm Page 11 Amounts

CLOSED WATER ACCOUNT					

** TOTAL CHECK AMOUNT **					7.50

12/30/10 094917	PAMELA EXLINE	227479	REISSUEANCE OF VOIDED CK# 94700 (RECREATION YBB REFUND)	100-000-4713-181	65.00

** TOTAL CHECK AMOUNT **					65.00

12/30/10 094918	F G L ENVIRONMENTAL	227469	ANALYSIS	601-310-5214-164	90.00

** TOTAL CHECK AMOUNT **					90.00

12/30/10 094919	FARM SUPPLY CO	227376	MATERIALS	100-310-5221-171	303.09
		227377	MATERIALS	100-310-5221-171	30.29
		227378	MATERIALS	100-310-5221-171	25.94
		227379	MATERIALS	100-310-5221-171	76.33
		227380	MATERIALS	100-310-5221-171	73.58
		227388	MATERIALS	100-310-5212-292	2.70
		227389	MATERIALS	100-310-5212-293	17.31
		227392	MATERIALS	100-310-5212-290	23.91
		227406	MATERIALS	100-310-5221-171	27.86
		227472	MATERIALS	601-310-5212-164	31.37

** TOTAL CHECK AMOUNT **					612.38

12/30/10 094920	FARMER BROS CO	227436	COFFEE & SUPPLIES	100-210-5212-135	7.63
				100-210-5212-136	55.96
				100-210-5212-137	7.63
				100-210-5212-138	25.44
				100-210-5212-139	12.72
				100-210-5212-140	17.81
				100-220-5212-151	90.72

** TOTAL CHECK AMOUNT **					217.91

12/30/10 094921	FAS-ASH UTILITIES, LLC	227505	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1318 BUTTERCUP LN	600-000-4803-000	25.12

** TOTAL CHECK AMOUNT **					25.12

12/30/10 094922	FERGUSON ENTERPRISES, INC	227473	MATERIALS	601-310-5212-164	138.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	138.98
12/30/10 094923	THE GAS COMPANY	227478	UTILITIES	121-140-5216-125	107.05
				602-310-5216-166	239.73
				100-310-5216-175	1,552.76
				100-310-5216-191	379.87
				100-310-5216-284	189.93
				100-310-5216-175	189.93
				100-310-5216-173	3,056.52
				100-310-5216-176	1,258.46
				100-310-5216-290	81.51
				100-310-5216-291	81.51
				100-310-5216-292	81.51
				100-310-5216-293	81.51
				206-140-5216-230	209.35
				601-310-5216-164	2,044.07
				600-310-5216-165	175.45
				100-310-5216-174	2,341.68
				** TOTAL CHECK AMOUNT **	12,070.84
12/30/10 094924	GLENN'S REPAIR & RENTAL JOH	227384	MATERIALS	100-310-5221-171	351.57
				** TOTAL CHECK AMOUNT **	351.57
12/30/10 094925	MARILU GOMEZ	227358	REFUND YBB FEES LESS SERVICE CHARGE	100-000-4713-181	65.00
				** TOTAL CHECK AMOUNT **	65.00
12/30/10 094926	TINA GRAVES	227440	EDUCATION REIMBURSEMENT	600-140-5212-127	864.25
				** TOTAL CHECK AMOUNT **	864.25
12/30/10 094927	HARVEYS HONEYHUTS JENNIFER	227385	RENTAL & SUPPLIES	100-310-5212-176	115.09
				** TOTAL CHECK AMOUNT **	115.09
12/30/10 094928	NOELLE & LEE HASKELL	227484	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	18.74
				** TOTAL CHECK AMOUNT **	18.74
12/30/10 094929	HERITAGE OAKS BANK	227485	REFUND CREDIT BALANCE ON	600-000-4803-000	18.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
			CLOSED WATER ACCOUNT 201 SPRING STREET			
-----					** TOTAL CHECK AMOUNT **	18.00
12/30/10 094930	CHARLES W HEYER	227489	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	10.14	
-----					** TOTAL CHECK AMOUNT **	10.14
12/30/10 094931	EVELYN R. INGRAM	227356	INSTRUCTOR PAYMENT	100-411-5224-184	84.00	
-----					** TOTAL CHECK AMOUNT **	84.00
12/30/10 094932	J. B. DEWAR, INC	227471	FUEL	601-310-5218-163	43.32	
-----					** TOTAL CHECK AMOUNT **	43.32
12/30/10 094933	BRYAN KAY	227488	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	2.64	
-----					** TOTAL CHECK AMOUNT **	2.64
12/30/10 094934	KNECHT'S PLUMBING & HEATING	227409	10PW194: CITY HALL/LIBRARY HVAC PROGRESS PYMT #1	119-910-5452-175	145,375.20	
-----					** TOTAL CHECK AMOUNT **	145,375.20
12/30/10 094935	KNORR SYSTEMS INC	227398	MATERIALS	100-310-5212-172	638.27	
-----					** TOTAL CHECK AMOUNT **	638.27
12/30/10 094936	LANGUAGE LINE SERVICES	227423	OVER-THE-PHONE INTERPRETATION	100-210-5224-136 100-210-5224-140	40.89 40.89	
-----					** TOTAL CHECK AMOUNT **	81.78
12/30/10 094937	MANZANITA PROPERTY MANAGEME	227498	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 229 SILVER OAKS DR	601-000-4803-000	33.06	
-----					** TOTAL CHECK AMOUNT **	33.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/30/10 094938	MARK SWITZER EXCAVATING	227420	REFUND CREDIT BALANCE ON CLOSED WATER ACCT WATER HYDRANT	600-000-4803-000	658.53
** TOTAL CHECK AMOUNT **					658.53
12/30/10 094939	MARTINELLI LANDSCAPE CONSTR	227375	LANDSCAPE & LIGHTING - DEC 2010	308-310-5221-168	66,622.24
** TOTAL CHECK AMOUNT **					66,622.24
12/30/10 094940	MID COAST MOWER & SAW RICK	227391	MATERIALS	100-310-5212-290	140.71
** TOTAL CHECK AMOUNT **					140.71
12/30/10 094941	KELLY MUNOZ	227503	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	16.80
** TOTAL CHECK AMOUNT **					16.80
12/30/10 094942	MURPHY SANTA MARIA 1, LLC	227456	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
** TOTAL CHECK AMOUNT **					7,971.18
12/30/10 094943	MICHAEL & JESSICA MUSE	227491	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	50.69
** TOTAL CHECK AMOUNT **					50.69
12/30/10 094945	SUSAN NELLESEN	227497	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	19.02
** TOTAL CHECK AMOUNT **					19.02
12/30/10 094946	DEBORAH NICHOLS	227493	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	50.26
** TOTAL CHECK AMOUNT **					50.26
12/30/10 094947	NORTH COUNTY SEPTIC SERVICE	227390 227442	SERVICES SERVICES	100-310-5221-171 100-310-5221-171	1,525.00 1,525.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,050.00
12/30/10 094948	MIKE OJEDA	227507	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	21.46
				** TOTAL CHECK AMOUNT **	21.46
12/30/10 094949	OMEGA INDUSTRIAL SUPPLY, IN	227394	MATERIALS	100-310-5212-191	497.76
		227395	MATERIALS	100-310-5212-191	366.65
				** TOTAL CHECK AMOUNT **	864.41
12/30/10 094950	PACIFIC COAST SURVEY & DESI	227412	SERVICES	213-910-5452-788	766.50
		227413	SERVICES	206-910-5452-295	250.00
				** TOTAL CHECK AMOUNT **	1,016.50
12/30/10 094951	PASO PRINTERS	227438	BUSINESS CARDS	100-210-5212-136	469.81
				** TOTAL CHECK AMOUNT **	469.81
12/30/10 094952	PASO ROBLES CHEVROLET-CADIL	227361	REPAIRS	100-310-5212-191	1,014.05
				** TOTAL CHECK AMOUNT **	1,014.05
12/30/10 094953	PASO ROBLES PROFESSIONAL FI	227347	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
12/30/10 094954	PASO ROBLES FORD	227360	REPAIRS	100-310-5212-191	2,852.46
		227366	REPAIRS	100-310-5212-191	169.67
		227367	REPAIRS	100-310-5212-191	20.59
		227368	REPAIRS	100-310-5212-191	130.31
		227370	REPAIRS	100-310-5212-191	286.20
		227371	REPAIRS	100-310-5212-191	22.21
		227372	REPAIRS	100-310-5212-191	6.32
		227373	REPAIRS	100-310-5212-191	28.23
		227374	REPAIRS	100-310-5212-191	352.22
				** TOTAL CHECK AMOUNT **	3,868.21
12/30/10 094955	PASO ROBLES MAGAZINE	227357	FULL PAGE AD FOR JAN 2011	100-411-5212-187	204.72
				100-411-5212-188	204.72
				CC AGENDA WARRANT LIST	
				Jan 10, 2011 01:58pm	Page 15
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-184	409.41
				** TOTAL CHECK AMOUNT **	818.85
12/30/10 094956	PASO ROBLES NEWSPAPERS, INC	227354	PRINTING ACTIVITY GUIDE 11LRS1228	100-411-5212-184	7,000.00
				** TOTAL CHECK AMOUNT **	7,000.00
12/30/10 094957	PASO ROBLES ROLL-OFF INC	227393	DISPOSAL FEE	100-310-5212-193	198.88
		227400	DISPOSAL FEE	100-310-5212-193	198.88
		227401	DISPOSAL FEE	100-310-5212-193	198.88
		227402	DISPOSAL FEE	100-310-5212-193	198.88
		227403	DISPOSAL FEE	100-310-5212-193	198.88
		227404	DISPOSAL FEE	100-310-5212-193	198.88
		227444	DISPOSAL FEE	100-310-5212-193	198.88
		227445	DISPOSAL FEE	100-310-5212-193	198.88
		227446	DISPOSAL FEE	100-310-5212-193	198.78
		227447	DISPOSAL FEE	100-310-5212-193	198.88
		227448	DISPOSAL FEE	100-310-5221-171	218.77
		227449	DISPOSAL FEE	100-310-5221-280	198.88
				** TOTAL CHECK AMOUNT **	2,406.35
12/30/10 094958	PASO ROBLES TRUCK CENTER	227396	REPAIRS	100-310-5212-191	904.34
				** TOTAL CHECK AMOUNT **	904.34
12/30/10 094959	PASO ROBLES WASTE DISPOSAL	227405	DISPOSAL FEE	100-310-5212-176	85.68
				** TOTAL CHECK AMOUNT **	85.68
12/30/10 094960	PHOENIX GROUP INFORMATION S	227429	SERVICES	100-210-5212-139	100.00
				** TOTAL CHECK AMOUNT **	100.00
12/30/10 094961	PITNEY BOWES	227359	TERM RENTAL CHARGES - RECREATION	100-411-5222-183	111.00
				** TOTAL CHECK AMOUNT **	111.00
12/30/10 094962	FLOWBOY LANDSCAPES, INC	227464	5PW177: 13TH ST BRIDGE WETLAND MITIGATION	225-910-5452-412	798.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	798.64
12/30/10 094963	J ROSS PORTER	227453	REIMBURSEMENT FOR EMT PARAMEDICAL RENEWAL	100-220-5212-150	165.00
				** TOTAL CHECK AMOUNT **	165.00
12/30/10 094964	PRAXAIR	227468	MATERIALS	601-310-5221-163	151.60
				** TOTAL CHECK AMOUNT **	151.60
12/30/10 094965	DON PUMMILL	227486	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	67.52
				** TOTAL CHECK AMOUNT **	67.52
12/30/10 094966	R H F, INC	227427	REMOTE	100-210-5222-136	80.26
				** TOTAL CHECK AMOUNT **	80.26
12/30/10 094967	R. BURKE CORPORATION	227410	11PW043: THEATRE DR REALIGNMENT PROGRESS PAYMENT #2	213-910-5452-788	105,867.42
				** TOTAL CHECK AMOUNT **	105,867.42
12/30/10 094968	DONALD FRANSEN JR DBA RELIA	227417	TONER	100-411-5212-199	46.55
				** TOTAL CHECK AMOUNT **	46.55
12/30/10 094969	VICTORIA RELBA	227487	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	58.38
				** TOTAL CHECK AMOUNT **	58.38
12/30/10 094970	PAUL RICHARDSON	227499	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	25.98
				** TOTAL CHECK AMOUNT **	25.98
12/30/10 094971	MICHAEL RICKERD	227422	REIMBURSEMENT FOR CELL PHONE CHARGES - DECEMBER 2010	100-210-5216-137	35.00

Check#	Vendor Name	Claim#	General Description	Jan 10, 2011 GL Account	Page 18 Amounts
				** TOTAL CHECK AMOUNT **	35.00
12/30/10 094972	JOSH RUTKOFF	227500	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	41.08 40.84
				** TOTAL CHECK AMOUNT **	81.92
12/30/10 094973	SAFETY-KLEEN CORP	227470	SERVICES	601-310-5212-164	262.25
				** TOTAL CHECK AMOUNT **	262.25
12/30/10 094974	SAN LUIS OBISPO COUNTY AUDI	227430	REVENUE DISTRIBUTION FEES	100-210-5212-139	514.00
		227431	REVENUE DISTRIBUTION FEES	100-210-5212-136	324.50
		227432	REVENUE DISTRIBUTION FEES	100-210-5212-139	541.50
		227433	REVENUE DISTRIBUTION FEES	100-210-5212-139	323.00
		227434	REVENUE DISTRIBUTION FEES	100-210-5212-139	137.50
				** TOTAL CHECK AMOUNT **	1,840.50
12/30/10 094975	SAN LUIS OBISPO COUNTY C/O	227455	EMT RE-CERTIFICATION CLARENCE ROY KNICKMAN	100-220-5212-150	92.00
				** TOTAL CHECK AMOUNT **	92.00
12/30/10 094976	SAN LUIS OBISPO CO. SHERIFF	227426	LAB SERVICES	100-210-5224-136	43.00
				** TOTAL CHECK AMOUNT **	43.00
12/30/10 094978	LOCAL 620, SEIU, AFL-CIO,CL	227346	SEIU UNION DUES	100-000-2113-000	1,821.41
				** TOTAL CHECK AMOUNT **	1,821.41
12/30/10 094979	THE SHERWIN-WILLIAMS CO., I	227383	SUPPLIES	100-310-5221-171	444.37
				** TOTAL CHECK AMOUNT **	444.37
12/30/10 094980	SPIESS CONSTRUCTION CO., IN	227462	10PW152: UPGRADE MECHANICAL BAR SCREENS (WWTP): FINAL RETENTION PAYMENT	601-310-5452-164	20,233.80
				** TOTAL CHECK AMOUNT **	20,233.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/30/10 094981	STATE WATER RESOURCES CONTR	227407	SWRCB FEES - AIRPORT	602-310-5224-166	1,008.00
** TOTAL CHECK AMOUNT **					1,008.00
12/30/10 094982	T J CROSS ENGINEERS, INC	227458	WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,792.52
		227459	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	280.00
** TOTAL CHECK AMOUNT **					2,072.52
12/30/10 094983	ERIC TAYLOR	227501	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	24.44
** TOTAL CHECK AMOUNT **					24.44
12/30/10 094984	JEREMY & JASMINE TAYLOR	227492	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	53.90
** TOTAL CHECK AMOUNT **					53.90
12/30/10 094985	TURN KEY PROPERTY MANAGEMEN	227506	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	24.85
** TOTAL CHECK AMOUNT **					24.85
12/30/10 094986	UNITED WAY OF SLO COUNTY	227345	PAYROLL DEDUCTION CONTRIBUTIONS	100-000-2121-000	165.00
** TOTAL CHECK AMOUNT **					165.00
12/30/10 094987	TRACY WAIT	227482	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	3.00
** TOTAL CHECK AMOUNT **					3.00
12/30/10 094988	WAYNE'S TIRES, INC	227441	REPAIRS	100-310-5212-191	7,661.98
** TOTAL CHECK AMOUNT **					7,661.98
12/30/10 094989	JOAN & LELAND WILLIAMS	227494	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	39.56
** TOTAL CHECK AMOUNT **					39.56
12/30/10 094990	HELEN WOOD	227496	REFUND CREDIT BALANCE ON	600-000-4803-000	68.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

CLOSED WATER ACCOUNT					

** TOTAL CHECK AMOUNT **					68.98

12/30/10	094991	YMCA OF SAN LUIS OBISPO	227421	GYMNASTICS FEES - OCT 10	100-411-5224-184 908.95
** TOTAL CHECK AMOUNT **					908.95

01/07/11	094992	A M I PIPE & SUPPLY, INC	227599	MATERIALS	600-310-5212-165 22.79
			227600	MATERIALS	600-310-5212-165 16.63
			227601	MATERIALS	600-310-5212-165 90.93
** TOTAL CHECK AMOUNT **					130.35

01/07/11	094993	ABOVE GRADE ENGINEERING, IN	227578	11PW061: PROF SERVICES OAK STREET ADA UPGRADES	227-910-5452-548 6,750.00
** TOTAL CHECK AMOUNT **					6,750.00

01/07/11	094994	AK & COMPANY ATTN: ANITA K	227509	PROF SERVICES: 2009-2010 STATE MANDATED COST CLAIMS PREPARATION	100-140-5224-125 2,950.00
** TOTAL CHECK AMOUNT **					2,950.00

01/07/11	094995	ALEXANDER'S CONTRACT SERVIC	227518	WATER METERS READING SERVICES 11AS007	600-140-5224-127 11,139.48
** TOTAL CHECK AMOUNT **					11,139.48

01/07/11	094996	ALLEN'S SHARPENING SERVICES	227555	SERVICES	600-310-5212-165 132.00
** TOTAL CHECK AMOUNT **					132.00

01/07/11	094997	FRED ANDERTON	227537	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000 150.00
** TOTAL CHECK AMOUNT **					150.00

01/07/11	094998	AUDRA ANDREWS	227558	INSTRUCTOR PAYMENT	100-411-5224-184 44.80
** TOTAL CHECK AMOUNT **					44.80

01/07/11	094999	JOCELYN BAER	227559	INSTRUCTOR PAYMENT	100-411-5224-184 685.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	685.30
01/07/11 095000	FAYE BAKER	227560	INSTRUCTOR PAYMENT	100-411-5224-184	361.90
				** TOTAL CHECK AMOUNT **	361.90
01/07/11 095001	CARMEN C BARNETT	227561	INSTRUCTOR PAYMENT	100-411-5224-184	42.00
				** TOTAL CHECK AMOUNT **	42.00
01/07/11 095002	BASIC CHEMICAL SOLUTIONS, L	227591	CHEMICALS	600-310-5212-165	403.96
		227592	CHEMICALS	600-310-5212-165	403.96
		227593	CHEMICALS	600-310-5212-165	273.07
				** TOTAL CHECK AMOUNT **	1,080.99
01/07/11 095003	KAREN BATTAGLIA	227562	INSTRUCTOR PAYMENT	100-411-5224-184	92.40
				** TOTAL CHECK AMOUNT **	92.40
01/07/11 095004	BEACON GEOTECHNICAL, INC	227585	GRADING OBSERVATION & TESTING	227-910-5452-430	790.00
		227586	GRADING OBSERVATION & TESTING	227-910-5452-430	420.00
				** TOTAL CHECK AMOUNT **	1,210.00
01/07/11 095005	BLACK & VEATCH	227515	10PW100: FINAL DESIGN WASTEWATER TREATMENT PLANT UPGRADE	601-910-5224-683	80,455.25
				** TOTAL CHECK AMOUNT **	80,455.25
01/07/11 095006	CY BOZNER	227539	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/07/11 095007	CALIF STATE, DEPT. OF MOTOR	227581	2011 CA VEHICLE CODE BOOKS	100-210-5212-136	177.25
				** TOTAL CHECK AMOUNT **	177.25
01/07/11 095008	CALIF CONFERENCE OF ARSON I	227534	MEMBERSHIP RENEWAL ROSS PORTER	100-220-5212-150	65.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	65.00
01/07/11 095009	BUTCH CANTALUPO	227543	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
01/07/11 095010	CENTRAL COAST CASUALTY REST	227579	BIO CLEAN UP	100-210-5224-136	220.00
				** TOTAL CHECK AMOUNT **	220.00
01/07/11 095011	CHARTER COMMUNICATIONS	227552	INTERNET SERVICES	100-411-5212-198	49.99
				** TOTAL CHECK AMOUNT **	49.99
01/07/11 095012	COLLINGS & ASSOCIATES	227532	PLAN REVIEW	100-220-5224-150	325.00
				** TOTAL CHECK AMOUNT **	325.00
01/07/11 095013	MIKE COMPTON	227538	MEDICAL RETIREE REIMBURSEMENT JANUARY	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/07/11 095014	CONSOLIDATED ELECTRICAL DIS	227595	MATERIALS	600-310-5212-165	67.55
		227598	MATERIALS	600-310-5212-165	97.57
				** TOTAL CHECK AMOUNT **	165.12
01/07/11 095015	COUNTRY ROSE PLANT & FLOWER	227580	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
01/07/11 095016	COURIER SYSTEMS	227577	DELIVERIES	100-210-5212-136	10.49
				111-910-5452-380	9.99
				** TOTAL CHECK AMOUNT **	20.48
01/07/11 095017	VEEDA CUMMING	227540	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	299.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					299.45
01/07/11 095018	GREG CUNNINGHAM	227556	CONTRACTOR TIME SHEET- VB 11/15/10 - 12/30/10 26 GAMES TOTAL	100-411-5212-180	520.00
					** TOTAL CHECK AMOUNT **
					520.00
01/07/11 095019	EMS PERSONNEL FUND CALIFORN	227533	EMT - PARAMEDIC LICENSE RENEWAL JOSEPH COSTA	100-220-5212-150	165.00
					** TOTAL CHECK AMOUNT **
					165.00
01/07/11 095020	ELECTRONIC DATA MAGNETICS	227521	ENCODE REGULAR PASSES	206-140-5224-131	441.96
					** TOTAL CHECK AMOUNT **
					441.96
01/07/11 095021	FEDERAL EXPRESS	227513	REMAINING BALANCE ON INVOICE	100-310-5212-217	10.00
					** TOTAL CHECK AMOUNT **
					10.00
01/07/11 095022	FERGUSON ENTERPRISES, INC	227594	MATERIALS	600-310-5212-165	1,439.52
		227597	MATERIALS	100-820-5452-260	62.51
					** TOTAL CHECK AMOUNT **
					1,502.03
01/07/11 095023	FIRST AMERICAN TITLE CO	227519	PRELIMINARY REPORT	213-910-5452-788	750.00
					** TOTAL CHECK AMOUNT **
					750.00
01/07/11 095024	FIRST STRING SPORTS	227512	SOFTBALLS	100-411-5212-180	557.58
					** TOTAL CHECK AMOUNT **
					557.58
01/07/11 095025	FIRST TRANSIT INC.	227530	11AS003: TRANSIT SERVICES NOVEMBER 2010	206-140-5224-124	7,279.95
				206-140-5224-129	9,559.41
				206-140-5224-130	8,613.75
				206-140-5224-131	22,107.32
				206-140-5224-230	3,128.00
					** TOTAL CHECK AMOUNT **
					50,688.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/07/11 095026	THE GAS COMPANY	227536	UTILITIES	100-220-5216-150	139.58
				100-310-5216-185	200.46
				100-310-5216-196	230.90
** TOTAL CHECK AMOUNT **					570.94
01/07/11 095027	JOANN HOFFMANN	227563	INSTRUCTOR PAYMENT	100-411-5224-184	106.82
** TOTAL CHECK AMOUNT **					106.82
01/07/11 095028	CAROL D. JANSSEN	227564	INSTRUCTOR PAYMENT	100-411-5224-184	232.40
** TOTAL CHECK AMOUNT **					232.40
01/07/11 095029	JOHN MADONNA CONSTRUCTION C	227618	10PW132: MECHANICAL UPGRADES LIFT STATION NO. 10 FINAL RETENTION PAYMENT	221-910-5452-577	14,042.80
** TOTAL CHECK AMOUNT **					14,042.80
01/07/11 095030	GERRY KALAR	227574	REISSUE LOST CK# 94717 (TURKEY SHOOT REFUND)	100-000-4713-180	212.00
** TOTAL CHECK AMOUNT **					212.00
01/07/11 095031	KENNEDY/JENKS CONSULTANTS A	227514	PROF SERVICES: WASTEWATER RATE & FACILITY CHARGE STUDY	601-910-5224-683	6,807.54
** TOTAL CHECK AMOUNT **					6,807.54
01/07/11 095032	KEN KNOTT	227542	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	230.00
** TOTAL CHECK AMOUNT **					230.00
01/07/11 095033	SUE LARSON	227565	INSTRUCTOR PAYMENT	100-411-5224-184	40.60
** TOTAL CHECK AMOUNT **					40.60
01/07/11 095034	BILL LOAR	227524	LANDSCAPE REBATE PROGRAM #2010-155	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/07/11 095035	JEFFREY E. MCKEE	227566	INSTRUCTOR PAYMENT	100-411-5224-184	89.60
** TOTAL CHECK AMOUNT **					89.60
01/07/11 095036	DOLORES M. MORA	227554	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	397.44
** TOTAL CHECK AMOUNT **					397.44
01/07/11 095037	SAN LUIS AUTO PARTS	227575	PARTS	100-310-5212-191	982.49
** TOTAL CHECK AMOUNT **					982.49
01/07/11 095038	JOHN NELSON	227541	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	50.00
** TOTAL CHECK AMOUNT **					50.00
01/07/11 095039	NIAGARA CONSERVATION CORP	227522	MATERIALS	600-310-5212-383	592.50
** TOTAL CHECK AMOUNT **					592.50
01/07/11 095040	NORTH COAST ENGINEERING	227516	MAP CHECK	100-000-2400-212	460.00
		227517	PROF SERVICES: SEWER MAIN UPGRADE	221-910-5452-373	1,842.00
				601-910-5452-685	2,762.50
** TOTAL CHECK AMOUNT **					5,064.50
01/07/11 095041	PACIFIC GAS & ELECTRIC COMP	227576	UTILITIES	600-310-5216-165	4,333.67
				601-310-5216-163	845.39
				100-310-5216-283	630.74
				100-310-5216-282	66.19
				100-310-5216-284	87.01
				100-310-5216-290	9.76
				308-310-5216-168	204.58
				100-310-5216-185	636.50
				100-220-5216-150	486.19
				602-310-5216-166	452.22
				100-310-5216-293	290.48
				100-310-5216-171	6,907.18
				100-310-5216-176	7,194.40
				100-310-5216-196	360.12
** TOTAL CHECK AMOUNT **					22,504.43
01/07/11 095042	PACIFIC SOLUTIONS CONSTRUCT	227511	10PW083: SLUDGE HAULING	601-310-5212-164	7,802.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					7,802.99
01/07/11 095043	JEANETTE PAHLER	227557	CONTRACTOR TIME SHEET 11/18/10 - 12/30/10	100-411-5212-180	320.00
					** TOTAL CHECK AMOUNT **
					320.00
01/07/11 095044	SYLVIA R PALEO	227567	INSTRUCTOR PAYMENT	100-411-5224-184	399.00
					** TOTAL CHECK AMOUNT **
					399.00
01/07/11 095045	ANDREA "ANDEE" PARKER	227568	INSTRUCTOR PAYMENT	100-411-5224-184	840.91
					** TOTAL CHECK AMOUNT **
					840.91
01/07/11 095046	PHYLLIS PASCALE	227545	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73
					** TOTAL CHECK AMOUNT **
					22.73
01/07/11 095047	BRENT R. PAULL	227569	INSTRUCTOR PAYMENT	100-411-5224-184	147.00
					** TOTAL CHECK AMOUNT **
					147.00
01/07/11 095048	LILA PENRY	227526	TOILET REBATE PROGRAM #2010-158	600-310-5235-383	158.00
					** TOTAL CHECK AMOUNT **
					158.00
01/07/11 095049	PETE JOHNSTON TOWING & TRAN	227587	SERVICES	100-210-5212-137	50.00
					** TOTAL CHECK AMOUNT **
					50.00
01/07/11 095050	PETTY CASH	227588	REIMBURSEMENT	100-210-5212-135	96.17
				100-210-5212-136	6.46
				100-210-5212-139	5.01
				100-210-5226-135	39.53
				100-210-5226-136	53.25
				100-210-5226-137	5.00
				100-210-5226-139	20.00
				100-210-5226-140	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	285.42
01/07/11 095051	FLOWBOY LANDSCAPES, INC	227529	5PW177: 13TH ST BRIDGE WETLAND MITIGATION	225-910-5452-412	2,395.93
		227551	PROGRESS PAYMENT #25 5PW177: 13TH ST BRIDGE WETLAND MITIGATION	225-910-5452-412	798.64
				** TOTAL CHECK AMOUNT **	3,194.57
01/07/11 095052	POOR RICHARDS PRESS	227520	PASO EXPRESS DAY PASSES	206-140-5224-131	189.82
				** TOTAL CHECK AMOUNT **	189.82
01/07/11 095053	PRAXAIR	227589	MATERIALS	600-310-5212-165	113.27
		227590	MATERIALS	600-310-5212-165	24.76
				** TOTAL CHECK AMOUNT **	138.03
01/07/11 095054	R. BAKER, INC.	227619	11PW054: WATERLINE UPGRADES PANORAMA / SUNSET PROGRESS PAYMENT #1	600-910-5452-437	77,367.60
				** TOTAL CHECK AMOUNT **	77,367.60
01/07/11 095055	THE RADAR SHOP	227583	MATERIALS	100-210-5222-136	861.00
				** TOTAL CHECK AMOUNT **	861.00
01/07/11 095056	RICK ENGINEERING COMPANY	227620	7PW068: THEATRE DRIVE REALIGNMENT PROJECT	213-910-5452-788	12,000.00
				** TOTAL CHECK AMOUNT **	12,000.00
01/07/11 095057	MICHELLE ROGERS	227570	INSTRUCTOR PAYMENT	100-411-5224-184	385.00
				** TOTAL CHECK AMOUNT **	385.00
01/07/11 095058	S C S ENGINEERS	227546	PROF SERVICES: PR LANDFILL	100-310-5235-167	5,195.50
				** TOTAL CHECK AMOUNT **	5,195.50

Check#	Vendor Name	Claim#	General Description	Jan 10, 2011 GL Account	01:58pm	Page 28	Amounts
01/07/11 095059	SAN LUIS OBISPO COUNTY ENVI	227528	FEES	601-310-5212-164			437.00
		227602	HAZARDOUS MATERIALS HANDLER	600-310-5212-165			254.00
		227603	HAZARDOUS MATERIALS HANDLER	600-310-5212-165			254.00
		227604	MATERIALS	600-310-5212-165			254.00
		227605	HAZARDOUS MATERIALS HANDLER	600-310-5212-165			254.00
		227606	HAZARDOUS MATERIALS HANDLER	600-310-5212-165			254.00
		227607	HAZARDOUS MATERIALS HANDLER	600-310-5212-165			254.00
		227608	HAZARDOUS MATERIALS HANDLER	600-310-5212-165			254.00
		227609	HAZARDOUS MATERIALS HANDLER	600-310-5212-165			254.00
		227610	MATERIALS	600-310-5212-165			254.00
		227611	HAZARDOUS MATERIALS HANDLER	600-310-5212-165			254.00
		227612	ELECTRONIC REPORTING SURCHARGE	600-310-5212-165			25.00
		227613	ELECTRONIC REPORTING SURCHARGE	600-310-5212-165			25.00
		227614	ELECTRONIC REPORTING SURCHARGE	600-310-5212-165			25.00
		227615	ELECTRONIC REPORTING SURCHARGE	600-310-5212-165			25.00
		227616	ELECTRONIC REPORTING SURCHARGE	600-310-5212-165			25.00
		227617	ELECTRONIC REPORTING SURCHARGE	600-310-5212-165			25.00
** TOTAL CHECK AMOUNT **							3,127.00
01/07/11 095060	SAN LUIS O CO. NEWSPAPERS	227549	ADS	100-310-5212-217			183.55
** TOTAL CHECK AMOUNT **							183.55
01/07/11 095061	STEFFI SAUL-KETZLER dba BAB	227571	INSTRUCTOR PAYMENT	100-411-5224-184			1,713.60
** TOTAL CHECK AMOUNT **							1,713.60
01/07/11 095062	MARGIE SCHULER	227525	TOILET REBATE PROGRAM #2010-157	600-310-5235-383			118.00
** TOTAL CHECK AMOUNT **							118.00
01/07/11 095063	MICHAEL DI MILO DBA SCIENCE	227523	WATER CONSERVATION EDUCATION TO SCHOOLS	600-310-5210-383			354.50
** TOTAL CHECK AMOUNT **							354.50
01/07/11 095064	MARIE SHIELDS	227544	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000			22.73
** TOTAL CHECK AMOUNT **							22.73
01/07/11 095065	PAUL O. SMITH	227510	BILLBOARD RENT FOR 2011	100-130-5212-104			6,950.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6,950.00
01/07/11 095066	SO. CALIF. TRAINING OFFICER	227535	MEMBERSHIP RENEWAL KEVIN TAYLOR	100-220-5212-151	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/07/11 095067	THE SOLID WASTE ASSOCIATON	227550	ANNUAL MEMBERSHIP RENEWAL	100-310-5212-167	211.00
				** TOTAL CHECK AMOUNT **	211.00
01/07/11 095068	FRED STERNER	227527	LANDSCAPE REBATE PROGRAM #2010-156	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/07/11 095069	T J CROSS ENGINEERS, INC	227547	PROF SERVICES: WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,021.33
		227548	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	980.00
				** TOTAL CHECK AMOUNT **	2,001.33
01/07/11 095070	TEMPLETON UNIFORMS	227582	UNIFORMS	100-210-5212-136	1,764.48
				** TOTAL CHECK AMOUNT **	1,764.48
01/07/11 095071	THE TRIBUNE PAYMENT PROCESS	227531	SUBSCRIPTION RENEWAL ACCOUNT: 2651399	100-220-5212-151	183.00
				** TOTAL CHECK AMOUNT **	183.00
01/07/11 095072	UNITED PARCEL SERVICE	227584	DELIVERIES	100-210-5212-136	17.28
				** TOTAL CHECK AMOUNT **	17.28
01/07/11 095073	USA BLUE BOOK	227596	MATERIALS	600-310-5221-165	680.31
				** TOTAL CHECK AMOUNT **	680.31
01/07/11 095074	VERIZON WIRELESS	227553	UTILITIES	100-130-5216-103	71.19
				100-130-5216-104	0.13
				CC AGENDA WARRANT LIST	
				Jan 10, 2011 01:58pm Page 29	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-116	59.97
				100-130-5216-120	184.39
				100-210-5216-135	666.90
				100-210-5216-136	127.72
				100-210-5216-137	49.09
				100-220-5216-150	388.08
				100-310-5216-161	87.06
				100-310-5216-171	285.25
				100-310-5216-172	0.13
				100-310-5216-174	25.36
				100-310-5216-175	41.44
				100-310-5216-176	44.22
				100-310-5216-177	36.19
				100-310-5216-185	0.13
				100-310-5216-191	88.64
				100-310-5216-193	53.80
				100-310-5216-217	108.78
				100-310-5216-282	36.19
				100-310-5216-283	5.18
				100-310-5216-284	100.13
				100-310-5216-290	73.38
				100-310-5216-291	113.91
				100-310-5216-293	0.35
				100-411-5216-182	0.13
				100-411-5216-183	136.35
				100-411-5216-185	72.17
				100-411-5216-187	0.62
				100-411-5216-189	133.82
				100-411-5216-202	59.82
				100-411-5216-203	59.95
				100-411-5216-285	0.13
				100-710-5216-209	59.90
				100-710-5216-212	0.26
				600-140-5216-127	39.71
				600-310-5216-165	465.75
				600-310-5216-364	18.60
				601-310-5216-163	321.72
				601-310-5216-164	179.47
				602-310-5216-166	100.35

				** TOTAL CHECK AMOUNT **	4,296.36

01/07/11 095075 ROBIN WOODJACK 227572 INSTRUCTOR PAYMENT 100-411-5224-184 585.00

 ** TOTAL CHECK AMOUNT ** 585.00

01/07/11 095076 NANETTE YOUNG 227573 INSTRUCTOR PAYMENT 100-411-5224-184 78.40

Check# Vendor Name Claim# General Description

** TOTAL CHECK AMOUNT ** 78.40

****GRAND TOTAL***** 961,267.83
=====