

ACCOUNTS PAYABLE

9/8/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: SEPTEMBER 16, 2008

A.	08/29/08	WARRANT REGISTER	79509-79589	\$	330,361.53
B.	09/05/08	WARRANT REGISTER	79590-79742	\$	836,846.78
C.		OTHER PAYROLL SERVICES		\$	811.73

TOTAL DISBURSEMENT	<u>\$ 1,168,020.04</u>
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JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/29/08 079509	FIRST BANKCARD CENTER	203200	JIM THROOP	100-140-5212-125	26.86
				600-140-5212-127	26.86
** TOTAL CHECK AMOUNT **					53.72
08/29/08 079510	FIRST BANKCARD CENTER	203201	BUILDING MAINT 2	100-310-5212-191	53.65
				100-310-5221-175	25.70
				100-310-5221-176	42.88
				100-310-5221-177	50.04
				100-310-5221-293	172.68
** TOTAL CHECK AMOUNT **					344.95
08/29/08 079511	FIRST BANKCARD CENTER	203202	FIRE DEPT	100-220-5212-149	127.63
				100-220-5212-150	2,299.51
				100-220-5212-151	120.48
				100-220-5226-150	25.21
				100-310-5212-191	1,084.43
** TOTAL CHECK AMOUNT **					3,657.26
08/29/08 079512	FIRST BANKCARD CENTER	203203	CATHY DAVID	100-130-5212-103	89.35
				100-130-5212-020	699.27
				100-130-5212-020	48.95
** TOTAL CHECK AMOUNT **					837.57
08/29/08 079513	FIRST BANKCARD CENTER	203204	DAVE MCCUE	100-130-5212-120	470.83
				** TOTAL CHECK AMOUNT **	
08/29/08 079514	FIRST BANKCARD CENTER	203205	CITY MANAGER	100-130-5212-103	231.43
				100-130-5212-020	66.45
				100-130-5212-104	16.67
				100-130-5212-121	51.93
				100-110-5212-101	21.57
				100-140-5212-134	339.50
** TOTAL CHECK AMOUNT **					727.55
08/29/08 079515	FIRST BANKCARD CENTER	203206	ROGER DEGNAN	100-210-5212-137	238.23
				** TOTAL CHECK AMOUNT **	
08/29/08 079516	FIRST BANKCARD CENTER	203207	JIM APP	100-130-5212-103	159.00
				** TOTAL CHECK AMOUNT **	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	159.00
08/29/08 079517	FIRST BANKCARD CENTER	203208	GARY NEMETH	100-110-5212-101	23.73	
					** TOTAL CHECK AMOUNT **	23.73
08/29/08 079518	FIRST BANKCARD CENTER	203209	AIRPORT	602-310-5212-166	418.71	
					** TOTAL CHECK AMOUNT **	418.71
08/29/08 079519	A M I PIPE & SUPPLY, INC	203184	MATERIALS	601-310-5212-163	16.54	
		203185	MATERIALS	601-310-5212-163	493.39	
		203186	MATERIALS	601-310-5212-163	42.71	
		203187	MATERIALS	601-310-5212-164	22.51	
		203188	MATERIALS	601-310-5212-163	476.53	
					** TOTAL CHECK AMOUNT **	1,051.68
08/29/08 079520	A T & T	203170	SERVICE	601-310-5216-164	32.37	
				600-310-5216-165	45.30	
					** TOTAL CHECK AMOUNT **	77.67
08/29/08 079521	ACP INTERNATIONAL	203189	STORM DRAIN MARKERS	100-310-5212-179	62.75	
					** TOTAL CHECK AMOUNT **	62.75
08/29/08 079522	AMERIPRIDE UNIFORM SERVICES	203177	UNIFORM SERVICE	100-310-5221-176	42.09	
				100-220-5221-151	71.60	
				602-310-5212-166	14.08	
				601-310-5212-164	216.64	
				100-310-5221-174	227.40	
				100-310-5221-196	91.38	
				100-310-5221-185	402.98	
				121-140-5212-125	100.00	
				100-310-5221-175	206.98	
				100-310-5221-176	45.55	
				100-310-5212-290	125.02	
				100-310-5212-291	154.38	
				100-310-5212-292	58.22	
				100-310-5212-191	191.67	
				600-310-5212-165	350.26	
				100-310-5221-174	65.64	
				100-310-5221-171	171.50	
				100-310-5221-284	173.34	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	2,708.73	
08/29/08 079523	ARCHITECTURAL RESOURCES GRO	203138	PO 06PW026 - CARNEGIE LIBRARY	100-820-5452-261	1,499.36	
				** TOTAL CHECK AMOUNT **	1,499.36	
08/29/08 079524	AT&T DATACOMM, INC	203232	SUPPLIES	100-220-5212-150	25.90	
				117-210-5224-136	83.00	
				** TOTAL CHECK AMOUNT **	108.90	
08/29/08 079525	CITY OF ATASCADERO	203233	MINASI TRAINING OCT 6-7, 2008	100-130-5226-120	1,800.00	
				** TOTAL CHECK AMOUNT **	1,800.00	
08/29/08 079526	CITY OF ATASCADERO	203244	PAYMENT FOR ATASCADERO FARES COLLECTED ON PASO'S NORTH COUNTY SHUTTLE	206-000-4743-000	911.62	
				206-000-4743-000	965.03	
				206-000-4743-000	882.32	
				** TOTAL CHECK AMOUNT **	2,758.97	
08/29/08 079527	ATCO INTERNATIONAL	203153	MATERIALS	100-310-5212-191	273.60	
				** TOTAL CHECK AMOUNT **	273.60	
08/29/08 079528	FRANCISCO AYALA	203235	DEPOSIT REFUND BARNEY SCHWARTZ PARK RENTAL	100-000-2308-000	60.00	
				** TOTAL CHECK AMOUNT **	60.00	
08/29/08 079529	HARRY BALSON	203236	CONTRACTOR TIME SHEET - SB 8/7-8/21/08	100-411-5224-180	280.00	
				** TOTAL CHECK AMOUNT **	280.00	
08/29/08 079530	BASIC CHEMICAL SOLUTIONS, L	203143	HYDROCHLORIC ACID	100-310-5221-173	446.71	
				203144	HYDROCHLORIC ACID	513.12
				** TOTAL CHECK AMOUNT **	959.83	
08/29/08 079531	BIG CREEK LUMBER	203183	MATERIALS	601-310-5212-164	28.76	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	28.76
08/29/08 079532	THE BLUEPRINTER	203135	LAMINATION	600-310-5212-165	96.53
		203222	CITY COUNCIL AGENDAS	100-411-5212-201	7.14
				100-411-5212-200	10.29
				100-130-5212-121	325.69
				** TOTAL CHECK AMOUNT **	439.65
08/29/08 079533	BOB'S CRANE SERVICE	203180	PUMP STATION	601-310-5212-163	275.00
				** TOTAL CHECK AMOUNT **	275.00
08/29/08 079534	BOYLE ENGINEERING CORPORATI	203140	PO 7PW134 - PUMP STATIONS	601-910-5452-577	22,058.60
		203168	PO 7PW134 - PUMP STATIONS	601-910-5452-577	125.55
		203197	PO 8PW011 - LIFT STATION	221-910-5452-577	6,924.69
		203198	PO 8PW250 - SEWER UPGRADES	221-910-5452-495	36,596.00
				221-910-5452-494	9,832.00
				600-910-5452-438	8,192.35
		203199	PO 5PW005 - 21ST STREET ACCESS	600-910-5452-556	7,209.00
				** TOTAL CHECK AMOUNT **	90,938.19
08/29/08 079535	CAHOOTS CATERING	203178	REFRESHMENTS	100-130-5212-103	122.48
				** TOTAL CHECK AMOUNT **	122.48
08/29/08 079536	CALIFORNIA COMMERICAL INTER	203156	PO 8PW214 - LATERAL FILES	100-140-5454-125	895.95
				600-140-5454-127	895.94
		203157	TACKBOARDS	121-140-5452-125	1,111.34
		203158	LABOR AND INSTALLATION	121-140-5452-125	882.00
				** TOTAL CHECK AMOUNT **	3,785.23
08/29/08 079537	CANNON ASSOCIATES	203142	PO 7PW131 - SOUTH VINE STREET	111-910-5452-540	23,578.47
				** TOTAL CHECK AMOUNT **	23,578.47
08/29/08 079538	CHARTER COMMUNICATIONS	203174	SERVICE	100-411-5212-198	69.99
			ACCT: 200136898101		
		203243	HIGH-SPEED INTERNET	100-411-5212-185	50.05
			ACCT: 200143686301		

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					** TOTAL CHECK AMOUNT **	120.04
08/29/08 079539	KAREN CHRISTIANSEN	203169	MILEAGE	100-411-5226-200	108.81	
					** TOTAL CHECK AMOUNT **	108.81
08/29/08 079540	ROBERT CHUBBUCK	203217	CA LAW ENFORCEMENT CHALLENGE AWARD PER DIEM	100-210-5226-136	118.00	
					** TOTAL CHECK AMOUNT **	118.00
08/29/08 079541	COASTAL CROP CARE	203145	MATERIALS	100-310-5221-171	364.11	
					** TOTAL CHECK AMOUNT **	364.11
08/29/08 079542	CORNERSTONE ENGINEERING, IN	203163	PO 08PW173 - CONSULTING SERVICES	601-310-5224-163	72.50	
		203164	PO 08PW174 - CONSULTING SERVICES	601-310-5224-164	362.50	
		203173	PO 08PW258 - WWTP	601-910-5224-683	5,038.75	
					** TOTAL CHECK AMOUNT **	5,473.75
08/29/08 079543	CORPORATE EXPRESS, INC	203176	SUPPLIES	600-140-5212-127	389.68	
				100-140-5212-125	313.87	
				100-130-5212-120	11.36	
					** TOTAL CHECK AMOUNT **	714.91
08/29/08 079544	COURIER SYSTEMS	203211	FUEL SURCHARGE	100-000-2400-212	2.73	
				100-130-5212-121	2.74	
				221-910-5212-573	1.37	
		203212	DELIVERY	100-000-2400-212	9.00	
		203213	DELIVERY	100-000-2400-212	9.00	
		203214	DELIVERY	100-130-5212-121	9.00	
		203215	REMAINING BALANCE ON INVOICE	221-910-5452-573	3.00	
					** TOTAL CHECK AMOUNT **	36.84
08/29/08 079545	DOOLEY ENTERPRISES INC	203231	SUPPLIES	100-210-5212-136	1,880.63	
					** TOTAL CHECK AMOUNT **	1,880.63
08/29/08 079546	DOUGLAS PRODUCTS & PACKAGIN	203181	PO 09PW004 - WWTP	601-310-5212-163	1,551.92	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,551.92
08/29/08 079547	F G L ENVIRONMENTAL	203190	PO 09PW045 - TESTING	601-310-5214-164	951.00	
		203191	PO 09PW045 - TESTING	601-310-5214-164	476.00	
		203192	PO 09PW045 - TESTING	601-310-5214-164	476.00	
		203193	PO 09PW045 - TESTING	601-310-5214-164	152.50	
					** TOTAL CHECK AMOUNT **	2,055.50
08/29/08 079548	FARMER BROS CO	203230	COFFEE SUPPLIES	100-210-5212-135	12.28	
				100-210-5212-136	90.03	
				100-210-5212-137	12.28	
				100-210-5212-138	40.91	
				100-210-5212-139	20.46	
				100-210-5212-140	28.65	
				100-220-5212-151	115.80	
					** TOTAL CHECK AMOUNT **	320.41
08/29/08 079549	FEDERAL EXPRESS	203210	DELIVERIES	601-910-5212-683	30.81	
				601-910-5212-683	30.81	
				601-910-5212-683	30.81	
				600-910-5212-435	17.56	
				601-310-5212-164	13.38	
				100-130-5212-121	25.28	
					** TOTAL CHECK AMOUNT **	148.65
08/29/08 079550	FRAZEE PAINT & WALLCOVERING	203152	MATERIALS	100-310-5221-293	154.43	
					** TOTAL CHECK AMOUNT **	154.43
08/29/08 079551	RON HODEL	203161	MEDICAL REIMBURSEMENT - AUGUST	404-000-1400-000	149.65	
					** TOTAL CHECK AMOUNT **	149.65
08/29/08 079552	HYATT REGENCY	203216	CA LAW ENFORCEMENT CHALLENGE AWARD LODGING (ROBERT CHUBBUCK)	100-210-5226-136	124.85	
					** TOTAL CHECK AMOUNT **	124.85
08/29/08 079553	HYATT REGENCY	203218	CA LAW ENFORCEMENT CHALLENGE AWARD LODGING: FLETCHER STONE	100-210-5226-136	124.85	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					124.85
08/29/08 079554	INTEGRATED WASTE MANAGEMENT	203166	PO 09PW051 - 2ND QTR 2008	100-310-5212-167	29,976.84
					** TOTAL CHECK AMOUNT **
					29,976.84
08/29/08 079555	J. B. DEWAR, INC	203148	GREASE	601-310-5212-163	75.29
		203246	PO# PPW026: FUEL	100-310-5212-191	18,659.42
					** TOTAL CHECK AMOUNT **
					18,734.71
08/29/08 079556	J.J. KELLER & ASSOCIATES, I	203179	SUBSCRIPTION	601-310-5211-164	737.60
					** TOTAL CHECK AMOUNT **
					737.60
08/29/08 079557	LEXIS NEXIS MATTHEW BENDER	203224	SUPPLIES	100-130-5212-121	136.34
					** TOTAL CHECK AMOUNT **
					136.34
08/29/08 079558	TERRY MINSHULL	203160	MEDICAL REIMB - AUGUST	404-000-1400-000	150.00
					** TOTAL CHECK AMOUNT **
					150.00
08/29/08 079559	MURPHY SANTA MARIA 1, LLC	203220	RENT AND CAM CHARGES FOR 821 PINE STREET #A SEPTEMBER 2008	121-140-5212-125	7,753.39
					** TOTAL CHECK AMOUNT **
					7,753.39
08/29/08 079560	NAUTILUS ENVIRONMENTAL, LLC	203194	MATERIALS	601-310-5214-164	2,170.00
					** TOTAL CHECK AMOUNT **
					2,170.00
08/29/08 079561	JOHN NELSON	203159	MEDICAL REIMB - AUGUST	404-000-1400-000	50.00
					** TOTAL CHECK AMOUNT **
					50.00
08/29/08 079562	GARY NEMETH	203221	REIMBURSEMENT FOR PHONE & INTERNET SERVICES	100-110-5216-101	82.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	82.28
08/29/08 079563	OLIN CORPORATION	203182	CHLORINE	601-310-5212-164	1,544.40	
					** TOTAL CHECK AMOUNT **	1,544.40
08/29/08 079564	GARLAND ORR	203150	BOOT ALLOWANCE	100-310-5212-174	101.83	
					** TOTAL CHECK AMOUNT **	101.83
08/29/08 079565	PASO ROBLES HEATING & AIR C	203146	REPAIRS	100-310-5221-176	940.00	
		203147	MATERIALS	100-310-5221-175	274.95	
					** TOTAL CHECK AMOUNT **	1,214.95
08/29/08 079566	PASO ROBLES HOUSING AUTHORI	203141	OAK PARK STREET LIGHTING JULY - SEPT 2008	100-310-5221-177	207.90	
					** TOTAL CHECK AMOUNT **	207.90
08/29/08 079567	PASO ROBLES MAGAZINE	203239	1/2 PAGE FOR SEPT 2008	602-310-5212-166	250.90	
					** TOTAL CHECK AMOUNT **	250.90
08/29/08 079568	PASO ROBLES NEWSPAPERS, INC	203225	NOTICE OF NOV 2008 ELECTION ACCT: 100655	100-130-5212-121	40.00	
					** TOTAL CHECK AMOUNT **	40.00
08/29/08 079569	PASO ROBLES PUBLIC SCHOOLS	203223	COOKIES	100-110-5212-101	47.50	
					** TOTAL CHECK AMOUNT **	47.50
08/29/08 079570	PASO ROBLES ROLL-OFF INC	203149	ROLL OFF SERVICES	100-310-5212-193	125.44	
		203165	ROLL OFF SERVICE	601-310-5216-164	125.44	
					** TOTAL CHECK AMOUNT **	250.88
08/29/08 079571	GARY PERRUZZI	203234	CONTRACTOR TIME SHEET - SB 8/7/08-8/21/08	100-411-5224-180	144.00	

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					** TOTAL CHECK AMOUNT **	144.00
08/29/08 079572	PETTY CASH	203154	ROLL OFF SERVICE	100-310-5212-193	125.44	
					** TOTAL CHECK AMOUNT **	125.44
08/29/08 079573	PITNEY BOWES	203172	RENTAL CHARGES	100-411-5222-183	111.00	
					** TOTAL CHECK AMOUNT **	111.00
08/29/08 079574	PITNEY BOWES RESERVE ACCOUN	203175	REFILL POSTAGE MACHINE ACCT: 18140889	100-130-5212-103	21.66	
				100-130-5212-116	31.64	
				100-130-5212-120	1.01	
				100-140-5212-125	722.11	
				600-140-5212-127	67.95	
				100-140-5212-128	0.42	
				206-140-5212-130	0.42	
				100-210-5212-135	22.08	
				100-210-5212-136	254.57	
				100-210-5212-137	0.42	
				100-210-5212-138	21.42	
				100-210-5212-139	0.42	
				100-210-5212-140	0.42	
				100-220-5212-148	103.77	
				100-220-5212-150	9.16	
				100-310-5212-161	81.00	
				601-310-5212-164	27.32	
				600-310-5212-165	2.44	
				100-310-5212-191	2.18	
				100-411-5212-200	30.01	
				100-411-5212-201	2.26	
				100-411-5212-202	2.43	
				100-411-5212-204	9.17	
				100-710-5212-209	68.92	
				227-710-5212-211	1.93	
				100-310-5212-217	21.90	
				100-710-5212-212	27.45	
				100-310-5212-280	2.02	
					** TOTAL CHECK AMOUNT **	1,536.50
08/29/08 079575	POOR RICHARDS PRESS	203171	THANK YOU POSTCARD	100-411-5212-204	96.95	
				203196	WATER BILL INSERTS	611.59
				203227	PASO ROBLES GATEWAY PLAN BINDING	73.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	781.71
08/29/08 079576	REGIONAL TRANSIT AUTHORITY	203195	RUNABOUT VEHICLES - SLORTA PASS THROUGH FUNDS FY 06-07	406-000-2304-000	98,404.00
				** TOTAL CHECK AMOUNT **	98,404.00
08/29/08 079577	JOE ROMERO	203237	CONTRACTOR TIME SHEET - SB 8/7-8/21/08	100-411-5224-180	220.00
				** TOTAL CHECK AMOUNT **	220.00
08/29/08 079578	RON BEZ PHOTOGRAPHY	203240	STOCK PHOTOGRAPH AMGEN TOUR OF CA OLYMPIC GAME TV COMMERCIAL	100-130-5212-104	1,072.50
				** TOTAL CHECK AMOUNT **	1,072.50
08/29/08 079579	RVJ - ROBERT V JENSEN, INC.	203151	FILTER SERVICE TOOL	100-310-5212-191	577.54
				** TOTAL CHECK AMOUNT **	577.54
08/29/08 079580	SHELL OIL COMPANY ATTN: SPE	203167	DIESEL ACCT: 065-901-019	100-220-5212-150	368.48
				** TOTAL CHECK AMOUNT **	368.48
08/29/08 079581	RICHARD A SMITH	203238	CONTRACTOR TIME SHEET - SB 8/12-8/21/08	100-411-5224-180	210.00
				** TOTAL CHECK AMOUNT **	210.00
08/29/08 079582	FLETCHER STONE	203219	CA LAW ENFORCEMENT CHALLENGE AWARD PER DIEM	100-210-5226-136	118.00
				** TOTAL CHECK AMOUNT **	118.00
08/29/08 079583	STREAMLIGHT, INC	203228	BATTERY	100-210-5212-136	32.61
				** TOTAL CHECK AMOUNT **	32.61
08/29/08 079584	FRED STRONG	203245	CHANNEL COUNTIES DIVISON QRTLTY MTG	100-110-5226-101	271.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			MILEAGE = \$271.44 LESS OVERPAYMENT OF	100-110-5226-101	-35.00
** TOTAL CHECK AMOUNT **					236.44
08/29/08 079585	T J CROSS ENGINEERS, INC	203136	CONSULTANT SERVICES PO 09PW034	600-310-5224-165	1,080.00
		203137	CONSULTANT SERVICES PO 08PW003	229-910-5452-544	1,890.00
		203139	CONSULTANT SERVICES PO 09PW035	220-910-5224-750	810.00
** TOTAL CHECK AMOUNT **					3,780.00
08/29/08 079586	T R D TRANSICOLD	203155	REPAIRS - BUS #19	100-310-5212-191	2,058.95
** TOTAL CHECK AMOUNT **					2,058.95
08/29/08 079587	UNITED STAFFING ASSOCIATES	203226	STAFFING SERVICES: C. WILEY	602-310-5212-166	108.50
** TOTAL CHECK AMOUNT **					108.50
08/29/08 079588	WALLACE GROUP	203162	PO 09PW011 - WWTP	100-310-5224-179	5,438.17
** TOTAL CHECK AMOUNT **					5,438.17
08/29/08 079589	WITMER-TYSON IMPORTS	203229	MONTHLY K-9 MAINTENANCE TRAINING JULY 2008	100-210-5212-136	400.00
** TOTAL CHECK AMOUNT **					400.00
09/05/08 079590	2 POINT MEDIA LLC	203506	GRAPHIC DESIGN & PRINTING	600-310-5224-165	1,370.10
** TOTAL CHECK AMOUNT **					1,370.10
09/05/08 079591	A M I PIPE & SUPPLY, INC	203295	PRESSURE WASHER NOZZLES	100-310-5221-171	31.32
		203296	MATERIALS	100-310-5221-171	81.72
		203297	MATERIALS	100-310-5221-171	15.79
		203328	MATERIALS	600-310-5212-165	52.55
		203329	MATERIALS	600-310-5212-165	381.82
		203330	BATTERIES	600-310-5212-165	24.71
		203331	MATERIALS	600-310-5212-165	65.56
		203366	PALLET JACK	600-310-5222-165	32.71

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					** TOTAL CHECK AMOUNT **
					686.18

09/05/08 079592	AT&T/MCI	203457	UTILITIES	100-411-5216-184	43.63
				100-411-5216-180	43.63
				100-411-5216-181	43.63
				100-411-5216-186	43.63
				100-411-5216-171	36.07
				100-411-5216-185	45.53
				100-411-5216-189	35.44
				100-310-5216-280	13.05
				100-411-5216-182	68.37
				100-310-5216-175	34.34
				100-310-5216-196	13.05
				100-411-5216-185	13.05
				100-310-5216-187	29.67
				100-310-5216-191	39.15
				602-310-5216-166	47.27
				100-411-5216-199	19.05
				100-411-5216-200	19.05
				100-411-5216-201	19.05
				100-411-5216-202	19.05
				100-411-5216-203	19.05
				100-411-5216-198	21.07
				100-710-5216-209	13.05
				100-820-5452-261	21.31
				100-130-5216-103	6.52
				100-130-5216-116	6.52
				100-130-5216-120	86.50
				100-140-5216-125	26.10
				100-140-5216-134	178.94
				100-210-5216-135	13.89
				100-210-5216-136	64.82
				100-210-5216-137	18.52
				100-210-5216-138	18.52
				100-210-5216-139	46.30
				100-210-5216-140	69.45
				100-220-5216-150	149.29
				100-310-5216-161	13.05
				100-310-5216-290	4.35
				100-310-5216-161	4.31
				100-310-5216-191	4.44
				100-310-5216-162	13.05
				100-310-5216-290	26.10
				601-310-5216-164	34.79
				600-310-5216-165	69.19

					** TOTAL CHECK AMOUNT **
					1,554.84

09/05/08 079593	A T D FORMULA ONE	203307	LETTERING & POLICE DECAL FOR BIKE	100-310-5212-191	310.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	310.00
09/05/08 079594	AFFORDABLE ALTERNATIVES, IN	203479	SUPPLIES	100-411-5212-203	45.30	
					** TOTAL CHECK AMOUNT **	45.30
09/05/08 079595	AFLAC ATTN: REMITTANCE PRO	203253	AUGUST 2008 SERVICE FEES	100-000-2118-000	150.00	
					** TOTAL CHECK AMOUNT **	150.00
09/05/08 079596	AHRENS CORPORATION	203275	SODIUM HYPOCHLORITE FACILITY PROGRESS PAYMENT #1 PO# 8PW247	221-910-5452-573	43,470.00	
					** TOTAL CHECK AMOUNT **	43,470.00
09/05/08 079597	ALEXANDER'S CONTRACT SERVIC	203390	WATER METER READS - AUG 2008 PO# 9AS004	600-140-5224-127	11,059.48	
					** TOTAL CHECK AMOUNT **	11,059.48
09/05/08 079598	APPLIED TELECOM TECHNOLOGY	203392	SERVICES	100-310-5222-175	110.00	
					** TOTAL CHECK AMOUNT **	110.00
09/05/08 079599	APPRIVER, LLC	203324	SERVICES	100-130-5224-120	157.00	
					** TOTAL CHECK AMOUNT **	157.00
09/05/08 079600	AQUA ENGINEERING	203434	8PW164: REHAB THUNDERBIRD WELL & DRY CREEK WELL FINAL RETENTION PAYMENT	600-910-5452-434	18,858.73	
					** TOTAL CHECK AMOUNT **	18,858.73
09/05/08 079601	PATRICIA ARROYO GOMEZ	203413	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2789-02	600-000-4803-000	59.53	
					** TOTAL CHECK AMOUNT **	59.53
09/05/08 079602	AVERY ASSOCIATES	203489	LABOR RELATIONS SERVICES	100-130-5224-116	1,100.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,100.00
09/05/08 079603	BAILEY DRILLING & PUMP	203429	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5936-19	600-000-4803-000	197.00
					** TOTAL CHECK AMOUNT **
					197.00
09/05/08 079604	FAYE BAKER	203393	INSTRUCTOR PAYMENT: EXERCISE CLASS	100-411-5212-184	411.60
					** TOTAL CHECK AMOUNT **
					411.60
09/05/08 079605	ANDREA "ANDEE" PARKER	203402	INSTRUCTOR PAYMENT: SWIM CLASSES	100-411-5212-184	189.00
					** TOTAL CHECK AMOUNT **
					189.00
09/05/08 079606	BASIC CHEMICAL SOLUTIONS, L	203326	MATERIALS	600-310-5212-165	1,306.00
		203349	MATERIALS	600-310-5212-165	359.70
		203350	MATERIALS	600-310-5212-165	332.72
		203351	MATERIALS	600-310-5212-165	224.83
		203352	MATERIALS	600-310-5212-165	1,098.97
		203353	MATERIALS	600-310-5212-165	494.57
		203354	MATERIALS	600-310-5212-165	440.62
		203355	MATERIALS	600-310-5212-165	116.93
		203356	MATERIALS	600-310-5212-165	251.80
		203357	MATERIALS	600-310-5212-165	350.71
		203358	MATERIALS	600-310-5212-165	235.79
		203359	MATERIALS	600-310-5212-165	314.74
		203360	MATERIALS	600-310-5212-165	674.40
		203361	MATERIALS	600-310-5212-165	185.80
		203362	MATERIALS	600-310-5212-165	314.74
					** TOTAL CHECK AMOUNT **
					6,702.32
09/05/08 079607	KAREN BATTAGLIA	203394	INSTRUCTOR PAYMENT: AFAP+	100-411-5212-184	513.10
					** TOTAL CHECK AMOUNT **
					513.10
09/05/08 079608	BELLA PROPERTY ASSOC	203414	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6877-02 325 SANTA BELLA	600-000-4803-000	2.00
					** TOTAL CHECK AMOUNT **
					2.00
09/05/08 079609	CYNTHIA BENSON	203395	INSTRUCTOR PAYMENT: BALLET	100-411-5212-184	309.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					309.40

09/05/08 079610	BIG CREEK LUMBER	203363	MATERIALS	600-310-5212-165	3.73
		203364	MATERIALS	600-310-5212-165	35.29

					** TOTAL CHECK AMOUNT **
					39.02

09/05/08 079611	BLACK & VEATCH	203316	8PW036: PROF SERVICES	229-910-5452-544	84,951.04

					** TOTAL CHECK AMOUNT **
					84,951.04

09/05/08 079612	BLAKE'S, INC	203335	MATERIALS	600-310-5212-165	11.03

					** TOTAL CHECK AMOUNT **
					11.03

09/05/08 079613	BLUE CROSS OF CALIFORNIA	203501	MEDICAL PREMIUM FOR SEPT 2008	100-000-2106-000	133,850.16
				100-000-2106-006	4,547.35
				404-000-1400-000	9,470.33

					** TOTAL CHECK AMOUNT **
					147,867.84

09/05/08 079614	THE BLUEPRINTER	203267	COPIES	406-000-2304-209	316.91
		203385	COPIES	100-210-5212-136	105.11
		203505	PLANNING AGENDA	100-710-5212-209	131.96

					** TOTAL CHECK AMOUNT **
					553.98

09/05/08 079615	BOOK WHOLESALERS, INC	203482	MATERIALS	100-411-5212-203	914.93
		203483	MATERIALS	100-411-5212-203	11.03
		203484	MATERIALS	100-411-5212-203	38.92

					** TOTAL CHECK AMOUNT **
					964.88

09/05/08 079616	BOYLE ENGINEERING CORPORATI	203315	PARKING AREA REMEDIATION & REPAIRS JULY 2008 - 08PW090	100-820-5452-260	23,753.13
		203372	9PW014; PROF SERVICES	600-310-5224-165	6,771.60
		203373	9PW013: PROF SERVICES	600-310-5224-165	3,018.60

					** TOTAL CHECK AMOUNT **
					33,543.33

09/05/08 079617	C&N TRACTORS	203276	FINANCE CHARGES	100-310-5221-284	7.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7.20
09/05/08 079618	CALIF STATE DEPT OF JUSTICE	203274	FINGERPRINT APPS	600-140-5212-127	32.00
				** TOTAL CHECK AMOUNT **	32.00
09/05/08 079620	CALIFORNIA CODE CHECK, INC	203313	PLAN CHECK	100-310-5235-217	1,273.00
		203314	PLAN CHECK	100-310-5235-217	186.00
		203435	PLAN CHECK	100-310-5235-217	558.00
		203436	PLAN CHECK	100-310-5235-217	496.00
		203437	PLAN CHECK	100-310-5235-217	848.00
				** TOTAL CHECK AMOUNT **	3,361.00
09/05/08 079621	CAROLLO ENGINEERS, PC	203497	8PW044: PROF SERVICES	221-910-5452-573	3,478.92
				** TOTAL CHECK AMOUNT **	3,478.92
09/05/08 079622	CENTRAL COAST RECORD STORAG	203388	STORAGE SERVICES	600-140-5212-127	82.95
		203389	STORAGE SERVICES	100-140-5212-125	385.85
		203492	STORAGE SERVICES	602-310-5212-166	34.80
		203495	STORAGE SERVICES	601-310-5212-164	202.95
		203503	STORAGE SERVICES	100-310-5212-217	88.75
		203507	STORAGE SERVICES	600-310-5212-165	189.20
		203508	STORAGE SERVICES	100-710-5212-209	25.00
		203509	STORAGE SERVICES	227-710-5212-211	2.40
				** TOTAL CHECK AMOUNT **	1,011.90
09/05/08 079623	CENTRAL WHOLESALE ELECT DIS	203298	MATERIALS	100-310-5221-175	7.21
				** TOTAL CHECK AMOUNT **	7.21
09/05/08 079624	CHAPARRAL BUSINESS MACHINES	203493	SUPPLIES	100-310-5212-161	2.05
				100-710-5212-209	2.06
				100-710-5212-211	2.06
				100-710-5212-212	2.06
				100-310-5212-217	2.06
				** TOTAL CHECK AMOUNT **	10.29
09/05/08 079625	E CHIADO	203411	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5564-00	601-000-4803-000	74.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	74.52
09/05/08 079626	CLEAN SWEEP	203432	JANITORIAL SERVICES - AUG 08 9PW023	100-310-5221-172	288.00	
				100-310-5221-173	576.00	
				100-310-5221-174	1,008.00	
				100-310-5221-175	1,152.00	
				100-310-5221-176	1,584.00	
				100-310-5221-176	272.00	
				100-310-5221-177	288.00	
				100-310-5221-185	432.00	
				100-310-5221-185	272.00	
				100-310-5221-196	432.00	
				206-140-5221-230	440.00	
				602-310-5221-166	350.00	
				100-310-5221-191	145.00	
				100-310-5221-158	195.00	
				601-310-5212-164	150.00	
				121-140-5212-125	432.00	
					** TOTAL CHECK AMOUNT **	8,016.00
09/05/08 079627	CLINICAL LABORATORY OF SAN	203338	LAB SERVICES	600-310-5212-165	1,140.00	
					** TOTAL CHECK AMOUNT **	1,140.00
09/05/08 079628	COASTAL CROP CARE	203278	JULY FINANCE CHARGES	100-310-5212-292	1.05	
		203453	MATERIALS	100-310-5221-171	728.23	
					** TOTAL CHECK AMOUNT **	729.28
09/05/08 079629	MINDY COKELY	203422	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5080-07	600-000-4803-000	31.28	
					** TOTAL CHECK AMOUNT **	31.28
09/05/08 079630	COLORCRAFT PRINTING	203504	COPIES	100-310-5210-179	293.92	
					** TOTAL CHECK AMOUNT **	293.92
09/05/08 079631	CONSOLIDATED ELECTRICAL DIS	203280	MATERIALS	100-310-5221-293	8.08	
		203281	MATERIALS	100-310-5221-176	127.88	
		203282	LAMP	100-310-5221-176	56.99	
		203283	MATERIALS	100-310-5221-175	134.46	
		203284	CRIMP TOOL & WIRE CUTTER	100-310-5221-176	39.67	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	367.08
09/05/08 079632	OFFICE OF THE SHERIFF CONTR	203254	RECORDS- BASIC COURSE REGISTRATION: KRIS TOGNAZZINI	100-210-5226-139	183.00	
					** TOTAL CHECK AMOUNT **	183.00
09/05/08 079633	OFFICE OF THE SHERIFF CONTR	203257	RECORDS - BASIC COURSE REGISTRATION: NICCOLA WOODS	100-210-5226-139	183.00	
					** TOTAL CHECK AMOUNT **	183.00
09/05/08 079634	COREA LIVING TRUST	203426	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8946-12	601-000-4803-000	43.86	
					** TOTAL CHECK AMOUNT **	43.86
09/05/08 079635	COUNTRY ROSE PLANT & FLOWER	203485	PLANT MAINTENANCE	602-310-5212-166	64.31	
		203487	PLANT MAINTENANCE	100-130-5212-104	30.00	
				100-130-5212-120	75.00	
				100-130-5212-103	183.31	
		203488	PLANT MAINTENANCE	602-310-5212-166	64.31	
		203490	PLANT MAINTENANCE	100-130-5212-103	217.98	
				100-130-5212-120	40.00	
				100-130-5212-104	30.00	
					** TOTAL CHECK AMOUNT **	704.91
09/05/08 079636	CROWNE PLAZA	203255	RECORDS - BASIC COURSE LODGING: KRIS TOGNAZZINI	100-210-5226-139	462.30	
					** TOTAL CHECK AMOUNT **	462.30
09/05/08 079637	CROWNE PLAZA	203258	RECORDS - BASIC COURSE LODGING: NICCOLA WOODS	100-210-5226-139	462.30	
					** TOTAL CHECK AMOUNT **	462.30
09/05/08 079638	D A CRAGHEAD CONSTRUCTION I	203428	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5949-14 HYD 1183425	600-000-4803-000	640.08	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	640.08
09/05/08 079639	JULIE DAHLEN	203260	STATE LIBRARY "THINK TANK" MTG LODGING	100-411-5226-202	183.05
				** TOTAL CHECK AMOUNT **	183.05
09/05/08 079640	STEPHANIE DALEY	203396	INSTRUCTOR PAYMENT: AFAP+	100-411-5212-184	593.60
				** TOTAL CHECK AMOUNT **	593.60
09/05/08 079641	DAVIS WATER CONDITIONING	203476	MONTHLY RENT	100-310-5221-176	604.00
		203477	MONTHLY RENT	100-310-5221-120	88.00
		203499	MONTHLY RENT	100-130-5212-121	6.63
				100-130-5212-103	6.64
				100-130-5212-116	6.64
				100-310-5212-161	26.53
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	6.64
				100-411-5212-204	28.00
				100-310-5221-175	25.00
				** TOTAL CHECK AMOUNT **	818.00
09/05/08 079642	BYRON DAVIS	203412	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11175-00	601-000-4803-000	97.47
				** TOTAL CHECK AMOUNT **	97.47
09/05/08 079643	DEPENDABLE FIRE PROTECTION	203384	FIRE EXTINGUISHER SERVICES	100-210-5212-136	46.81
				** TOTAL CHECK AMOUNT **	46.81
09/05/08 079644	BRUCE EDDY	203376	CONTRACTOR TIME SHEET - SB 8/4/08-8/26/08	100-411-5224-180	288.00
				** TOTAL CHECK AMOUNT **	288.00
09/05/08 079645	EPPICO INDUSTRIAL SUPPLY	203333	CARBIDE BLADE	600-310-5212-165	254.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	254.78
09/05/08 079646	FARM SUPPLY CO	203337	MATERIALS	600-310-5212-165	12.18	
		203342	MATERIALS	600-310-5212-165	12.54	
		203343	MATERIALS	600-310-5212-165	0.64	
		203346	MATERIALS	600-310-5212-165	3.64	
		203347	MATERIALS	600-310-5212-165	13.93	
		203348	MATERIALS	600-310-5212-165	65.06	
		203446	MATERIALS	100-310-5221-284	159.04	
		203447	MATERIALS	100-310-5221-171	96.57	
		203448	MATERIALS	100-310-5221-171	76.20	
		203449	MATERIALS	100-310-5221-171	31.10	
		203450	GALLON SPRAYER	100-310-5212-292	46.54	
		203451	HITCH PIN	100-310-5221-284	5.35	
		203452	MATERIALS	100-310-5221-284	54.74	
					** TOTAL CHECK AMOUNT **	577.53
09/05/08 079647	FEDERAL EXPRESS	203381	DELIVERIES ACCT: 1584-8251-7	100-210-5212-136	32.08	
					** TOTAL CHECK AMOUNT **	32.08
09/05/08 079648	FEDERAL SIGNAL CORP	203306	MATERIALS	100-310-5212-191	301.83	
					** TOTAL CHECK AMOUNT **	301.83
09/05/08 079649	FERGUSON ENTERPRISES, INC	203287	MATERIALS	100-310-5221-281	24.81	
		203288	MATERIALS	100-310-5221-185	10.64	
		203294	MATERIALS	100-310-5212-291	235.95	
		203345	MATERIALS	600-310-5212-165	231.66	
		203475	MATERIALS	100-310-5212-284	89.15	
					** TOTAL CHECK AMOUNT **	592.21
09/05/08 079650	NANCY FOWLER	203421	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7339-05	600-000-4803-000	10.36	
					** TOTAL CHECK AMOUNT **	10.36
09/05/08 079651	THE GAS COMPANY	203262	UTILITIES	602-310-5216-166	65.25	
				100-310-5216-175	450.25	
				100-310-5216-174	2,913.64	
				100-310-5216-174	17.53	
				100-310-5216-175	17.53	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-176	17.53
				100-310-5216-173	982.72
				100-310-5216-290	7.33
				100-310-5216-292	7.32
				100-310-5216-293	7.32
				100-310-5216-291	7.32
				206-140-5216-230	14.52
				601-310-5216-164	4,216.02
				600-310-5216-165	12.86
				100-220-5216-150	41.38
				100-310-5216-185	75.11
				100-310-5216-196	78.01
** TOTAL CHECK AMOUNT **					8,931.64
09/05/08 079652	GOLDEN WEST COLLEGE	203456	REISSUE CK# 78585 1 YR SUBSCRIPTIONFOR PRODUCTION DUPLICATION OF LEGAL UPDATES	100-210-5212-136	700.00
** TOTAL CHECK AMOUNT **					700.00
09/05/08 079653	RENE GONZALO	203431	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4256-30	600-000-4803-000	29.72
** TOTAL CHECK AMOUNT **					29.72
09/05/08 079654	MISSI GRAVES	203378	CONTRACTOR TIME SHEET - SB 8/13/08-8/27/08	100-411-5224-180	216.00
** TOTAL CHECK AMOUNT **					216.00
09/05/08 079655	SHELBY GRAVES	203379	CONTRACTOR TIME SHEET 7/28/08 - 9/2/08	100-411-5224-180	372.00
** TOTAL CHECK AMOUNT **					372.00
09/05/08 079656	GREAT WESTERN ALARM & COMM	203461	ELEV PHONE MONITORING	100-310-5221-175	20.00
		203462	ANSWERING SERVICE	100-310-5221-175	20.00
		203463	ELEV PHONE MONITORING	602-310-5212-166	20.00
		203464	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		203465	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		203466	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		203467	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		203468	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		203469	MONTHLY ALARM MONITORING & TELEPHONE NETWORK ACCESS	601-310-5212-163	53.00
		203470	MONTHLY ALARM MONITORING	601-310-5212-163	32.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/05/08 079656	GREAT WESTERN ALARM & COMM	203471	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		203472	MONTHLY ALARM MONITORING & TELEPHONE NETWORK ACCESS	601-310-5212-163	48.00
		203473	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		203474	FIRE TEST SERVICES & MONTHLY ALARM MONITORING	100-310-5221-185	50.00
** TOTAL CHECK AMOUNT **					566.00
09/05/08 079657	HAMON OVERHEAD DOOR COMPANY	203443	DOOR & INSTALLATION	100-310-5221-176	1,868.00
** TOTAL CHECK AMOUNT **					1,868.00
09/05/08 079658	MARC HAZUKA	203502	DMV PHYSICAL 8/25/08	100-310-5212-291	120.00
** TOTAL CHECK AMOUNT **					120.00
09/05/08 079659	SUSAN & ROBERT HEGEL	203420	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10526-04	600-000-4803-000	67.51
** TOTAL CHECK AMOUNT **					67.51
09/05/08 079660	IKON OFFICE SOLUTIONS, INC.	203438	MAINTENANCE	602-310-5212-166	133.78
** TOTAL CHECK AMOUNT **					133.78
09/05/08 079661	INDEPENDENT ELECTRIC SUPPLY	203439	SUPPLIES	100-310-5221-175	12.39
		203441	MATERIALS	100-310-5221-176	43.81
		203442	MATERIALS	100-310-5221-176	272.29
** TOTAL CHECK AMOUNT **					328.49
09/05/08 079662	INHOUSE SECURITY SERVICE	203370	SECURITY SERVICES WATER TREATMENT PLANT	600-310-5212-165	1,470.00
** TOTAL CHECK AMOUNT **					1,470.00
09/05/08 079663	JOHN DEERE LANDSCAPES	203277	2100 SERIES SOLENOID	100-310-5221-284	34.74
		203291	MATERIALS	100-310-5221-284	346.98
		203293	MATERIALS	100-310-5221-171	59.98
		203387	CREDIT FOR BILLING ERROR	100-310-5221-284	-62.72
		203458	MATERIALS	100-310-5221-284	28.93
		203459	MATERIALS	100-310-5221-284	537.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	945.36
09/05/08 079664	K P R L	203486	CITY COUNCIL MEETING	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
09/05/08 079665	ELAINE KELLEY C/O REMAX	203417	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8856-03 2622 VINEYARD CIRCLE	601-000-4803-000	68.66
				** TOTAL CHECK AMOUNT **	68.66
09/05/08 079666	KEY TERMITE & PEST CONTROL	203285	MONTHLY PEST CONTROL	100-310-5221-174	119.00
				** TOTAL CHECK AMOUNT **	119.00
09/05/08 079667	MIRELA KING	203398	INSTRUCTOR PAYMENT: FENCING	100-411-5212-184	104.30
				** TOTAL CHECK AMOUNT **	104.30
09/05/08 079668	KNORR SYSTEMS INC	203478	MATERIALS	100-310-5221-172 100-310-5221-173	4,444.00 4,443.97
				** TOTAL CHECK AMOUNT **	8,887.97
09/05/08 079669	SUE LARSON	203399	INSTRUCTOR PAYMENT: YOGA	100-411-5212-184	95.90
				** TOTAL CHECK AMOUNT **	95.90
09/05/08 079670	LINCOLN EQUIPMENT	203273	CHAMPION GUARD CHAIR	100-411-5212-182	698.71
				** TOTAL CHECK AMOUNT **	698.71
09/05/08 079671	LYONS AUTO REPAIR	203310	REPAIRS	100-310-5212-191	196.23
				** TOTAL CHECK AMOUNT **	196.23
09/05/08 079672	M G E UNDERGROUND	203416	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4133-03 901 24TH STREET	600-000-4803-000	7.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					7.84
09/05/08 079673	MANAGED HEALTH NETWORK FILE	203500	PREMIUM FOR SEPT 2008	100-000-2106-005	1,352.18
					** TOTAL CHECK AMOUNT **
					1,352.18
09/05/08 079674	MANZANITA PROPERTIES	203425	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7024-10 1721 STILLWATER CT	601-000-4803-000	39.52
					** TOTAL CHECK AMOUNT **
					39.52
09/05/08 079675	MARTINELLI LANDSCAPE CONSTR	203496	9PW028: LANDSCAPE & LIGHTING AUG 08	308-310-5221-168	62,423.50
					** TOTAL CHECK AMOUNT **
					62,423.50
09/05/08 079676	BELLE MASON	203423	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3304-09	601-000-4803-000	49.28
					** TOTAL CHECK AMOUNT **
					49.28
09/05/08 079677	MC CLOSKEY HEATING & AIR AL	203286	REPAIR LEAK	100-310-5221-196	100.40
					** TOTAL CHECK AMOUNT **
					100.40
09/05/08 079678	DONNA MC ROY	203400	INSTRUCTOR PAYMENT: DIVING	100-411-5212-184	297.50
					** TOTAL CHECK AMOUNT **
					297.50
09/05/08 079679	LORI MEIER	203424	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2667-10	600-000-4803-000	11.42
					** TOTAL CHECK AMOUNT **
					11.42
09/05/08 079680	SCOTT MEZNRICH	203427	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7593-13 HYD 1525143	600-000-4803-000	634.00
					** TOTAL CHECK AMOUNT **
					634.00
09/05/08 079681	MID COAST MOWER & SAW RICK	203308	ENGINE & CARNKSHAFT	100-310-5212-191	496.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/05/08 079681	MID COAST MOWER & SAW RICK	203455	REPAIRS	602-310-5212-166	102.77
** TOTAL CHECK AMOUNT **					598.83
09/05/08 079682	NATIONAL TACTICAL OFFICERS	203383	TEAM MEMBERSHIP RENEWAL #31000	100-210-5212-136	150.00
** TOTAL CHECK AMOUNT **					150.00
09/05/08 079684	ERIC NEWTON DBA NEWTON CONS	203433	8PW129: CARNEGIE LIBRARY PROGRESS PAYMENT #6	100-820-5452-261	132,206.84
** TOTAL CHECK AMOUNT **					132,206.84
09/05/08 079685	NIXON-EGLI EQUIPMENT CO.	203460	UNITIZED ASPHALT PATCHER 8PW117	112-310-5454-291	74,324.25
** TOTAL CHECK AMOUNT **					74,324.25
09/05/08 079686	NORTH COAST ENGINEERING	203318	MAP CHECK	100-000-2400-212	52.50
		203498	OPW002: PROF SERVICES	221-910-5452-575	9,729.23
** TOTAL CHECK AMOUNT **					9,781.73
09/05/08 079687	NORTH COUNTY AQUATICS	203407	INSTRUCTOR PAYMENT	100-411-5212-184	343.00
** TOTAL CHECK AMOUNT **					343.00
09/05/08 079688	OFFICE DEPOT	203321	SUPPLIES	100-411-5212-183	7.93
** TOTAL CHECK AMOUNT **					7.93
09/05/08 079689	P R DIAMOND PRODUCTS, INC.	203344	DUCTILE PIPE DRY CUTTING	600-310-5212-165	386.00
** TOTAL CHECK AMOUNT **					386.00
09/05/08 079690	PACIFIC GAS & ELECTRIC COMP	203264	UTILITIES	100-310-5216-196	596.05
				600-310-5216-165	32,869.94
				601-310-5216-163	971.34
				100-310-5216-283	100.21
				100-310-5216-282	91.60
				100-310-5216-284	69.31
				100-310-5216-290	483.56
				308-310-5216-168	202.27

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-185	1,338.49
				100-220-5216-150	883.59
				602-310-5216-166	19.56
				100-310-5216-293	258.07
				100-310-5216-171	7,911.31
				100-310-5216-176	8,942.92

** TOTAL CHECK AMOUNT **					54,738.22

09/05/08 079691	PACIFIC MANAGEMENT, INC PAR	203319	STORAGE BUILDING ROFF MATERIALS FOR POOL SHED	119-910-5452-794	2,252.00

** TOTAL CHECK AMOUNT **					2,252.00

09/05/08 079692	PACIFIC TELEMANAGEMENT SERV	203263	PAY PHONE SERVICES - JULY 08	100-411-5216-199	27.42
				100-411-5216-200	27.40
				100-411-5216-201	27.40
				100-411-5216-202	27.40
				100-411-5216-203	27.40
				206-140-5216-130	-8.99
				206-140-5216-131	-8.99
				100-411-5216-182	75.00
				602-310-5216-166	74.90
				100-210-5216-136	68.10

** TOTAL CHECK AMOUNT **					337.04

09/05/08 079693	SYLVIA R PALEO	203401	INSTUCTOR PAYMENT: TOTAL BODY WORKOUT	100-411-5212-184	2,288.55

** TOTAL CHECK AMOUNT **					2,288.55

09/05/08 079694	PALL ADVANCED SEPARATIONS S	203367	08PW215: SERVICE LEASE	600-310-5224-165	32,000.00
		203368	08PW215: FREIGHT	600-310-5224-165	6,668.75

** TOTAL CHECK AMOUNT **					38,668.75

09/05/08 079695	PASO PAINTS	203266	PAINT SUPPLIES	100-310-5221-293	114.60

** TOTAL CHECK AMOUNT **					114.60

09/05/08 079696	PASO PRINTERS	203320	GENERIC BUSINESS CARDS	100-411-5212-183	68.64

** TOTAL CHECK AMOUNT **					68.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/05/08 079697	PASO ROBLES CHAMBER OF COMM	203261	CONTRACT FOR VISITOR CENTER	100-130-5224-104	8,333.33
** TOTAL CHECK AMOUNT **					8,333.33
09/05/08 079698	PASO ROBLES PROFESSIONAL FI	203247	UNION DUES	100-000-2112-150	1,554.17
** TOTAL CHECK AMOUNT **					1,554.17
09/05/08 079699	PASO ROBLES FORD	203299	PARTS	100-310-5212-191	182.39
		203301	PARTS	100-310-5212-191	72.99
		203302	PARTS	100-310-5212-191	27.61
		203303	PARTS	100-310-5212-191	29.15
		203304	PARTS	100-310-5212-191	90.87
		203305	PARTS	100-310-5212-191	29.15
** TOTAL CHECK AMOUNT **					432.16
09/05/08 079700	PASO ROBLES MAGAZINE	203374	1/2 PAGE FOR SEPT 2008	206-140-5212-131	558.50
** TOTAL CHECK AMOUNT **					558.50
09/05/08 079701	PASO ROBLES ROLL-OFF INC	203265	DISPOSAL FEE	100-310-5212-193	125.44
		203289	DISPOSAL FEE	100-310-5212-284	125.44
		203290	DISPOSAL FEE	100-310-5212-284	125.44
		203300	DISPOSAL FEE	100-310-5212-191	125.44
** TOTAL CHECK AMOUNT **					501.76
09/05/08 079702	PASO ROBLES SAFE AND LOCK	203332	PADLOCK	600-310-5212-165	129.58
** TOTAL CHECK AMOUNT **					129.58
09/05/08 079703	PAYMENT RESOURCE INT'L, LLC	203268	CREDIT CARD PROCESSING FEE LIBRARY - JULY 2008	100-411-5212-199	42.79
		203269	CREDIT CARD PROCESSING FEE PARKS & REC - JULY 2008	100-411-5212-183	21.00
		203270	CREDIT CARD PROCESSING FEE CASHIER - JULY 2008	600-140-5212-127	1,148.35
		203271	CREDIT CARD PROCESSING FEE CITY HALL - JULY 2008	100-310-5212-217	5.37
				100-710-5212-209	5.38
** TOTAL CHECK AMOUNT **					1,222.89
09/05/08 079704	PEPSI-COLA	203491	COUNCIL CHAMBER WATER	100-110-5212-101	137.00
				100-130-5212-103	137.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	274.00
09/05/08 079705	PHOENIX GROUP INFORMATION S	203382	SERVICES	100-210-5212-139	225.60
				** TOTAL CHECK AMOUNT **	225.60
09/05/08 079706	POOR RICHARDS PRESS	203377	POOL PASS COPIES	100-411-5212-182	28.44
		203480	COPIES	100-411-5212-199	102.75
		203481	COPIES	100-411-5212-202	85.78
				** TOTAL CHECK AMOUNT **	216.97
09/05/08 079707	PRAXAIR	203327	MATERIALS	600-310-5212-165	139.59
		203339	MATERIALS	600-310-5212-165	739.86
		203340	MATERIALS	600-310-5212-165	53.15
		203341	TOOLS	600-310-5212-165	36.55
		203365	MATERIALS	600-310-5212-165	363.04
		203444	MATERIALS	100-310-5221-172	511.43
				** TOTAL CHECK AMOUNT **	1,843.62
09/05/08 079708	QUINN RENTAL SERVICES	203334	PUMP RENTAL	600-310-5212-165	48.75
		203369	EQUIPMENT RENTAL	600-310-5212-165	855.53
				** TOTAL CHECK AMOUNT **	904.28
09/05/08 079709	R R M DESIGN GROUP	203325	DESIGN OF SIDEWALKS & RELATED IMPROVEMENTS	227-910-5452-430	405.00
				** TOTAL CHECK AMOUNT **	405.00
09/05/08 079710	RARIG CONSTRUCTION	203430	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5943-23	600-000-4803-000	520.68
				** TOTAL CHECK AMOUNT **	520.68
09/05/08 079711	KELLIE REAMER	203403	INSTRUCTOR PAYMENT: BELLY DANCE	100-411-5212-184	112.00
				** TOTAL CHECK AMOUNT **	112.00
09/05/08 079712	RESTAURANT HACIENDO DEL PAS	203418	REFUND CREDIT BALANCE ON CLOSED ACCT: 4506-04	601-000-4803-000	54.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	54.08
09/05/08 079713	DAVID ROGERS	203404	INSTRUCTOR PAYMENT: KARATE	100-411-5212-184	513.80
				** TOTAL CHECK AMOUNT **	513.80
09/05/08 079714	JESUS ROMERO	203445	BOOT ALLOWANCE	100-310-5221-171	150.10
				** TOTAL CHECK AMOUNT **	150.10
09/05/08 079715	S C S ENGINEERS	203312	08PW259: LANDFILL GAS MONITORING WORK PLAN - JULY 2008	100-310-5224-167	5,771.33
				** TOTAL CHECK AMOUNT **	5,771.33
09/05/08 079716	SAFETY DRIVER'S ED, LLC ATT	203409	INSTRUCTOR PAYMENT: DRIVER'S ED	100-411-5212-184	38.50
				** TOTAL CHECK AMOUNT **	38.50
09/05/08 079717	SAN LUIS OBISPO COUNTY CLER	203322	RECORDATION FEES BILLING ENG A/R -1028 PRAL 08-0001 (WILLHOIT)	100-000-2400-212	34.00
				** TOTAL CHECK AMOUNT **	34.00
09/05/08 079718	LOCAL 620, SEIU, AFL-CIO,CL	203248	UNION DUES	100-000-2113-000	2,111.40
				** TOTAL CHECK AMOUNT **	2,111.40
09/05/08 079719	ROBERT SHORE	203419	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10344-04	600-000-4803-000	1.77
				** TOTAL CHECK AMOUNT **	1.77
09/05/08 079720	JOHN C. SIEMENS	203405	INSTRUCTOR PAYMENT: TENNIS	100-411-5212-184	100.80
				** TOTAL CHECK AMOUNT **	100.80
09/05/08 079721	ANN SIFFERMAN	203415	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7032-02	601-000-4803-000	3.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					3.57

09/05/08 079722	THE SIGN OUTLET	203454	"NO TRUCKS" SIGN	100-310-5212-293	350.71

					** TOTAL CHECK AMOUNT **
					350.71

09/05/08 079723	LINDA SMITH	203406	INSTRUCTOR PAYMENT: SWIM CLASS	100-411-5212-184	803.60

					** TOTAL CHECK AMOUNT **
					803.60

09/05/08 079724	RICHARD A SMITH	203375	CONTRACTOR TIME SHEET 8/26/08	100-411-5224-180	40.00

					** TOTAL CHECK AMOUNT **
					40.00

09/05/08 079725	SUBURBAN PROPANE	203309	BULK ACCOUNT MAINTENANCE	100-310-5221-175	25.00

					** TOTAL CHECK AMOUNT **
					25.00

09/05/08 079726	SUPERIOR CRANE & TRANSPORT	203336	SERVICES	600-310-5212-165	1,104.00

					** TOTAL CHECK AMOUNT **
					1,104.00

09/05/08 079727	TODD ENGINEERS	203371	PROF SERVICES	600-310-5224-165	2,102.63

					** TOTAL CHECK AMOUNT **
					2,102.63

09/05/08 079728	KRIS TOGNAZZINI	203256	RECORDS - BASIC COURSE PER DIEM	100-210-5226-139	245.00

					** TOTAL CHECK AMOUNT **
					245.00

09/05/08 079729	U S POSTAL SERVICE	203380	SENIOR CENTER ANNUAL BULK RATE FEE	100-411-5212-185	180.00

					** TOTAL CHECK AMOUNT **
					180.00

09/05/08 079730	BECKIE UNDERWOOD	203408	INSTRUCTOR PAYMENT: PAINTING	100-411-5212-184	46.20

					** TOTAL CHECK AMOUNT **
					46.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/05/08 079731	UNION ASPHALT, INC	203292	MATERIALS	100-310-5212-291	455.25
** TOTAL CHECK AMOUNT **					455.25
09/05/08 079732	UNITED STAFFING ASSOCIATES	203391	STAFFING SERVICES - C WILEY	602-310-5212-166	124.00
** TOTAL CHECK AMOUNT **					124.00
09/05/08 079733	UPPER SALINAS LAS TABLAS	203311	EROSION CONTROL SHORT COURSE IN SLO SEPT 19TH FOR MIKE BRUCE	100-310-5226-179	15.00
** TOTAL CHECK AMOUNT **					15.00
09/05/08 079734	VALLEY POWER SYSTEMS, INC	203279	REPAIRS	100-310-5212-191	2,143.00
** TOTAL CHECK AMOUNT **					2,143.00
09/05/08 079735	VERIZON WIRELESS	203386	WIRELESS SERVICES	100-110-5216-101	40.86
				100-130-5216-103	118.89
				100-130-5216-104	0.07
				100-130-5216-116	78.48
				100-130-5216-120	210.08
				100-210-5216-135	236.33
				100-210-5216-136	231.07
				100-210-5216-137	79.20
				100-210-5216-138	73.94
				100-220-5216-150	415.52
				100-310-5212-291	54.72
				100-310-5216-161	130.26
				100-310-5216-171	263.16
				100-310-5216-172	34.94
				100-310-5216-174	27.36
				100-310-5216-175	27.36
				100-310-5216-176	51.57
				100-310-5216-177	34.70
				100-310-5216-183	12.38
				100-310-5216-185	27.36
				100-310-5216-191	133.54
				100-310-5216-193	0.27
				100-310-5216-217	219.20
				100-310-5216-282	22.07
				100-310-5216-283	27.36
				100-310-5216-284	35.66
				100-310-5216-290	62.31
				100-310-5216-291	96.71
				100-310-5216-293	44.12
				100-310-5221-284	27.36

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-182	27.36
				100-411-5212-187	27.36
				100-411-5216-181	61.71
				100-411-5216-183	131.81
				100-411-5216-185	0.57
				100-411-5216-189	406.22
				100-411-5216-202	61.71
				100-411-5216-285	27.36
				100-710-5216-209	61.71
				100-710-5216-212	0.82
				308-310-5216-168	27.36
				600-140-5216-127	20.16
				600-310-5216-165	248.90
				601-310-5216-163	181.17
				601-310-5216-164	119.95
				600-310-5216-165	22.10
				602-310-5216-166	62.06
** TOTAL CHECK AMOUNT **					4,305.18
09/05/08 079736	VITETTA PHILADELPHIA NAVAL	203317	8PW256: PROF SERVICES	204-910-5451-443	3,498.00
** TOTAL CHECK AMOUNT **					3,498.00
09/05/08 079737	WALLACE GROUP	203323	ON-SITE TRAINING	100-130-5224-120	600.00
** TOTAL CHECK AMOUNT **					600.00
09/05/08 079738	WESTERN JANITOR SUPPLY, INC	203440	9PW048: MATERIALS	100-310-5221-175	2,675.89
** TOTAL CHECK AMOUNT **					2,675.89
09/05/08 079739	WILLDAN FINANCIAL SERVICES	203494	COMMUNITY FACILITIES DIST. ADMIN.	310-710-5224-221	325.95
** TOTAL CHECK AMOUNT **					325.95
09/05/08 079740	ROBIN WOODJACK	203410	INSTRUCTOR PAYMENT: AFAP+	100-411-5212-184	1,233.00
** TOTAL CHECK AMOUNT **					1,233.00
09/05/08 079741	NICCOLA DANA-WOODS	203259	RECORDS - BASIC COURSE PER DIEM	100-210-5226-139	245.00
** TOTAL CHECK AMOUNT **					245.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/05/08 079742	Y M C A OF SAN LUIS OBISPO	203272	PROGRAM SUPPLIES - PASO TEEN X-TREME APRIL 2008	100-411-5212-197	1,938.82
		203397	INSTRUCTOR PAYMENT	100-411-5212-184	732.90
** TOTAL CHECK AMOUNT **					2,671.72
****GRAND TOTAL*****					1,167,208.31