

ACCOUNTS PAYABLE

9/29/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: OCTOBER 7, 2008

A.	09/12/08	WARRANT REGISTER	79743-79883	\$ 537,549.39
B.	09/19/08	WARRANT REGISTER	79884-80064	\$ 712,525.12
C.	09/26/08	WARRANT REGISTER	80065-80206	\$ 1,552,106.81
D.		OTHER PAYROLL SERVICES		\$ 1,669.60

TOTAL DISBURSEMENT	<u><u>\$ 2,803,850.92</u></u>
--------------------	-------------------------------

JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/12/08 079743	A M I PIPE & SUPPLY, INC	203577	MATERIALS	100-310-5212-292	411.84
		203634	MATERIALS	601-310-5212-164	147.20
		203635	MATERIALS	601-310-5212-163	136.38
		203636	TOOLS	601-310-5212-163	41.07
		203637	MATERIALS	601-310-5212-163	53.37
		203638	MATERIALS	601-310-5212-163	51.60
		203639	MATERIALS	601-310-5212-163	6.99
		203640	LENS WIPES	601-310-5212-163	16.03
		203707	TOOLS	100-310-5212-290	105.21
		203708	COLD PACKS	100-310-5221-171	69.50

**** TOTAL CHECK AMOUNT **** 1,039.19

09/12/08 079744	AT&T/MCI	203677	UTILITIES	100-210-5216-140	34.82
				100-220-5216-150	58.00
				100-220-5216-150	148.52
				100-210-5216-136	148.52
				600-310-5216-165	29.70
				601-310-5216-164	29.70
				602-310-5216-166	29.70
				100-310-5216-280	5.94
				100-310-5216-281	5.94
				100-310-5216-282	5.94
				100-310-5216-283	5.94
				100-310-5216-284	5.94
				100-310-5216-290	7.43
				100-310-5216-291	7.43
				100-310-5216-292	7.43
				100-310-5216-293	7.43
				100-140-5216-134	1,059.47
				206-140-5216-130	96.23
				100-210-5216-135	37.20
				100-210-5216-136	130.18
				100-210-5216-137	37.20
				100-210-5216-138	55.79
				100-210-5216-139	37.20
				100-210-5216-140	74.39
				100-210-5216-139	21.38
				100-220-5216-151	174.01
				601-310-5216-164	150.11
				601-310-5216-163	15.50
				600-310-5216-165	64.76
				100-411-5216-180	271.30
				100-411-5216-181	271.30
				100-411-5216-183	271.30
				100-411-5216-184	271.30
				100-411-5216-183	174.01
				308-310-5216-168	17.40
				100-310-5216-171	17.40
				100-310-5216-175	17.40
				100-310-5216-176	17.40

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-191	17.40
				100-310-5216-193	17.40
				100-310-5216-280	17.40
				100-310-5216-281	17.40
				100-310-5216-290	17.40
				100-310-5216-291	17.40
				100-310-5216-175	43.90
				100-210-5216-135	6.96
				100-210-5216-136	32.48
				100-210-5216-137	9.28
				100-210-5216-138	9.28
				100-210-5216-139	23.20
** TOTAL CHECK AMOUNT **					4,050.11
09/12/08 079745	ADVANCE MARKING SYSTEMS	203599	MATERIALS	100-220-5212-150	82.38
** TOTAL CHECK AMOUNT **					82.38
09/12/08 079746	ADVANTAGE TECHNICAL SERVICE	203597	CONSTRUCTION MGMT SERVICES PO# 9PW010	221-910-5452-573	12,925.00
** TOTAL CHECK AMOUNT **					12,925.00
09/12/08 079747	AFLAC ATTN: REMITTANCE PRO	203732	PREMIUM FOR SEPT 2008	100-000-2114-000	3,928.86
** TOTAL CHECK AMOUNT **					3,928.86
09/12/08 079748	AIR & GAS TECHNOLOGIES, INC	203603	SUPPLIES	100-220-5212-150	1,152.15
** TOTAL CHECK AMOUNT **					1,152.15
09/12/08 079749	AIR CLEANING SYSTEMS	203598	MATERIALS	100-220-5212-150	916.60
** TOTAL CHECK AMOUNT **					916.60
09/12/08 079750	AIRFLOW FILTER SERVICE, INC	203686	SERVICES	100-310-5212-191	65.00
** TOTAL CHECK AMOUNT **					65.00
09/12/08 079751	ALLAN HANCOCK COLLEGE	203510	FIELD TRAINING OFFICER UPDATE REGISTRATION: TERRY AFANA & FLETCHER STONE	100-210-5226-136	124.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	124.00
09/12/08 079752	AMERICAN STAR TOURS ROBERT	203675	DEPOSIT ON SIERRA SUMMIT TRIP 2/7/09 08-9351 AB	100-411-5212-188	250.00
				** TOTAL CHECK AMOUNT **	250.00
09/12/08 079753	B S N SPORTS	203673	BSP EQUIPMENT	100-411-5212-171	289.48
				** TOTAL CHECK AMOUNT **	289.48
09/12/08 079754	BACHINI-DEFERVILL MANAGEMEN	203579	PO# 8PW185: CARNEGIE LIBRARY	100-820-5452-261	17,250.00
				** TOTAL CHECK AMOUNT **	17,250.00
09/12/08 079755	BLAKE'S, INC	203718	2 CYCLE OIL	100-310-5221-171	17.07
				** TOTAL CHECK AMOUNT **	17.07
09/12/08 079756	THE BLUEPRINTER	203586	FIRE DEPT MAP	100-220-5212-150	37.00
		203678	COPIES	100-310-5212-161	48.26
		203679	COPIES	600-310-5212-165	119.65
				** TOTAL CHECK AMOUNT **	204.91
09/12/08 079757	BOB'S CRANE SERVICE	203631	SERVICES @ RAMADA LIFT STATION	601-310-5221-163	275.00
				** TOTAL CHECK AMOUNT **	275.00
09/12/08 079758	GAYLE BRUCE	203665	CONTRACTOR TIME SHEET - VB 9/2/08	100-411-5224-180	51.00
				** TOTAL CHECK AMOUNT **	51.00
09/12/08 079759	C W E A TRI-COUNTIES	203630	REGISTRATION TO ATTEND WORKSHOP 9/11/08 FOR JARED PICKEN, KIM HAINES,	601-310-5216-163 601-310-5216-164	100.00 40.00
				** TOTAL CHECK AMOUNT **	140.00
09/12/08 079760	CALIFORNIA PEACE OFFICER'S	203561	JOURNAL OF CA LAW ENFORCEMENT	100-210-5212-135	27.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

SUBSCRIPTION					

** TOTAL CHECK AMOUNT **					27.00

09/12/08 079761	CAHOOTS CATERING	203526	CATERING SERVICES	700-810-5235-240	170.31
** TOTAL CHECK AMOUNT **					170.31

09/12/08 079762	CAL-COAST IRRIGATION, INC	203648	MATERIALS	601-310-5212-164	80.60
** TOTAL CHECK AMOUNT **					80.60

09/12/08 079763	CAL-COAST MACHINERY, INC	203705	MOWER REPAIRS	100-310-5221-284	196.29
		203731	PARTS	100-310-5212-191	17.47
** TOTAL CHECK AMOUNT **					213.76

09/12/08 079764	CALIFORNIA FIRE CHIEFS ASSO	203685	ANNUAL CONFERENCE REGISTRATION (KEN JOHNSON)	100-220-5226-151	350.00
** TOTAL CHECK AMOUNT **					350.00

09/12/08 079765	CENTRAL COAST FIRE PROTECTI	203600	CFPA ANNUAL MEMBESHIP DUES FY09	100-220-5212-151	30.00
** TOTAL CHECK AMOUNT **					30.00

09/12/08 079766	CENTRAL COAST RECORD STORAG	203521	SERVICES	100-140-5212-125	310.10
		203522	SERVICES	600-140-5212-127	65.20
		203536	SERVICES	100-310-5212-217	97.00
** TOTAL CHECK AMOUNT **					472.30

09/12/08 079767	CHARTER COMMUNICATIONS	203596	CABLE SERVICES ACCT: 200135850401	100-411-5212-189	65.60
** TOTAL CHECK AMOUNT **					65.60

09/12/08 079768	CHEVERON & TEXACO BUSINESS	203564	FUEL	100-210-5226-136	129.98
				100-210-5226-137	38.96
** TOTAL CHECK AMOUNT **					168.94

09/12/08 079769	CLASS ACT ENTERPRISES DANIE	203558	SUPPLIES	206-140-5235-131	2,226.81

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,226.81
09/12/08 079770	COLLINGS & ASSOCIATES	203622	PLAN REVIEW	100-220-5224-148	175.00
		203629	PLAN REVIEW	100-220-5224-148	350.00
				** TOTAL CHECK AMOUNT **	525.00
09/12/08 079771	COLONIAL LIFE & ACCIDENT IN	203644	PREMIUM FOR SEPT 08	100-000-2114-000	230.88
				** TOTAL CHECK AMOUNT **	230.88
09/12/08 079772	MIKE COMPTON	203545	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER 2008	404-000-1400-000	419.54
				** TOTAL CHECK AMOUNT **	419.54
09/12/08 079773	CONTROLCO AUTOMATION DISTRI	203726	MATERIALS	100-310-5221-175	344.79
				** TOTAL CHECK AMOUNT **	344.79
09/12/08 079774	COOKS PAGING, INC. PAYMENT	203647	NUMERIC MEESSAGING	601-310-5212-164	7.00
				** TOTAL CHECK AMOUNT **	7.00
09/12/08 079775	COUNTRY ROSE PLANT & FLOWER	203566	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
09/12/08 079776	COURIER SYSTEMS	203530	DELVIERY	111-910-5212-540	9.00
		203531	DELIVERY	601-310-5212-164	9.00
		203733	DELIVERY	100-000-2400-212	9.00
				** TOTAL CHECK AMOUNT **	27.00
09/12/08 079777	CREEK ENVIRONMENTAL LABORAT	203650	LAB SERVICES - JULY 2008	601-310-5214-164	270.00
				** TOTAL CHECK AMOUNT **	270.00
09/12/08 079778	CRYSTAL SPRINGS WATER CO	203628	SEPT 08 R/O & COOLER RENTAL	100-220-5212-150	24.00
		203653	BOTTLE WATER	601-310-5212-164	84.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	108.83
09/12/08 079779	CULLIGAN WATER SERVICE	203581	COOLER RENTAL & SUPPLIES ACCT: SM-01-410084	100-411-5212-182	104.40
		203697	RENTAL & SUPPLIES	100-310-5212-291	79.90
				** TOTAL CHECK AMOUNT **	184.30
09/12/08 079780	VEEDA CUMMING	203543	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER 2008	404-000-1400-000	305.13
				** TOTAL CHECK AMOUNT **	305.13
09/12/08 079781	D & D MECHANICAL, INC	203606	INSPECTION	100-220-5224-148	362.00
		203607	INSPECTION	100-220-5224-148	306.00
		203608	INSPECTION	100-220-5224-148	83.00
		203609	INSPECTION	100-220-5224-148	362.00
		203610	PLAN CHECK	100-220-5224-148	83.00
		203611	INSPECTION	100-220-5224-148	528.00
		203612	PLAN CHECK	100-220-5224-148	83.00
		203613	PLAN CHECK & INSPECTION	100-220-5224-148	256.00
		203614	PLAN CHECK	100-220-5224-148	83.00
		203615	PLAN CHECK	100-220-5224-148	615.00
		203616	PLAN CHECK	100-220-5224-148	540.00
		203617	PLAN CHECK	100-220-5224-148	83.00
		203618	INSPECTION	100-220-5224-148	166.00
		203619	PLAN CHECK	100-220-5224-148	83.00
		203620	PLAN CHECK & INSPECTION	100-220-5224-148	296.00
				** TOTAL CHECK AMOUNT **	3,929.00
09/12/08 079782	DEMCO	203525	SUPPLIES	100-411-5212-199	54.36
				** TOTAL CHECK AMOUNT **	54.36
09/12/08 079783	JAMES DILLON	203546	RETIREE MEDICAL REIMBURSEMENT AUGUST 2008	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
09/12/08 079784	EARTH SYSTEMS CONSULTANTS	203532	9PW001: PROF SERVICES	221-910-5452-575	2,693.75
		203533	PROF SERVICES	221-910-5452-573	1,874.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,568.50
09/12/08 079785	F G L ENVIRONMENTAL	203656	ANALYSIS SERVICES	601-310-5214-164	152.50
		203657	ANALYSIS SERVICES	601-310-5214-164	152.50
		203658	ANALYSIS SERVICES	601-310-5214-164	152.50
		203659	ANALYSIS SERVICES	601-310-5214-164	152.50
		203660	ANAYLSIS SERVICES	601-310-5214-164	237.50
		203661	ANALYSIS SERVICES	601-310-5214-164	152.50
		203662	ANALYSIS SERVICES	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	1,152.50
09/12/08 079786	FARM SUPPLY CO	203642	MATERIALS	601-310-5212-163	55.23
		203643	BUCKET	601-310-5212-163	7.50
		203692	MATERIALS	308-310-5212-168	37.07
		203693	MATERIALS	308-310-5212-168	73.48
		203694	MATERIALS	308-310-5212-168	37.90
		203695	MATERIALS	308-310-5212-168	7.46
		203696	MATERIALS	308-310-5212-168	30.03
		203699	MATERIALS	100-310-5221-171	17.33
				** TOTAL CHECK AMOUNT **	266.00
09/12/08 079787	FARMER BROS CO	203703	COFFEE	100-310-5221-171	52.14
				** TOTAL CHECK AMOUNT **	52.14
09/12/08 079788	FASTENAL INDUSTRIAL & CONST	203729	MATERIALS	100-310-5221-280	49.26
				** TOTAL CHECK AMOUNT **	49.26
09/12/08 079789	FEDERAL EXPRESS	203602	DELIVERIES	100-220-5212-148	28.29
				** TOTAL CHECK AMOUNT **	28.29
09/12/08 079790	FERGUSON ENTERPRISES, INC	203649	MATERIALS	601-310-5212-163	25.74
		203722	SUPPLIES	100-310-5221-174	44.09
		203723	MATERIALS	100-310-5221-174	5.32
		203724	MATERIALS	100-310-5221-281	251.22
				** TOTAL CHECK AMOUNT **	326.37
09/12/08 079791	FIRE SERVICE SPECIFICATION	203627	HOLMATRO RESCUERS GUIDE	100-220-5212-150	640.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	640.28
09/12/08 079792	FIRST TRANSIT INC.	203552	TRANSIT SERVICES	206-140-5224-130	4,012.50
				206-140-5224-129	4,012.50
				206-140-5224-131	8,025.00
				206-140-5224-130	6,068.90
				206-140-5224-131	13,572.00
				206-140-5224-129	6,247.69
				206-140-5224-230	3,003.00
				100-130-5224-104	222.65
				** TOTAL CHECK AMOUNT **	45,164.24
09/12/08 079793	NICK GILMAN	203576	REFUND REMAINING BALANCE	406-000-2304-209	5,421.53
			PD 08-008 & TPM PR 08-0062 (CAMP)	100-000-4704-000	-2,548.35
				** TOTAL CHECK AMOUNT **	2,873.18
09/12/08 079794	GRAINGER INC	203641	MOTOR BELT	601-310-5221-163	177.43
		203645	HOUR METER	601-310-5221-163	122.78
				** TOTAL CHECK AMOUNT **	300.21
09/12/08 079795	GREAT PACIFIC EQUIPMENT, INC	203691	LIFT CRANE RENTAL 7/14/08-8/11/08 PO# 8PW240	100-310-5212-290	3,764.48
				** TOTAL CHECK AMOUNT **	3,764.48
09/12/08 079796	HACH CO	203663	SHIPPING	601-310-5212-164	26.95
		203664	RETAINER	601-310-5212-164	300.30
				** TOTAL CHECK AMOUNT **	327.25
09/12/08 079797	DAN HACKETT	203567	REIMBURSEMENT FOR CELL PHONE CHARGE - AUG 2008	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
09/12/08 079798	HARVEYS HONEYHUTS JENNIFER	203676	PORTABLE TOILETS FOR "SHAKESPEARE UNDER THE MOON" AUG 16 & 17	100-411-5212-187	329.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	329.23
09/12/08 079799	HASTINGS ENTERPRISES	203684	REFUND REMAINING BALANCE PD 08-009 (HASTING/ROBITAILLE)	406-000-2304-209 100-000-4704-000	5,391.54 -1,404.34
				** TOTAL CHECK AMOUNT **	3,987.20
09/12/08 079800	CHRISTINA HATCH	203513	CA CRIME PREVENTION OFFICERS' ASSOC CONFERENCE PER DIEM	100-210-5226-138	236.00
				** TOTAL CHECK AMOUNT **	236.00
09/12/08 079801	HEALTH PLUS PHARMACY	203583	SUPPLIES	100-220-5212-150	105.92
				** TOTAL CHECK AMOUNT **	105.92
09/12/08 079802	HI-TECH EMERGENCY VEHICLE S	203601	CONTROLLER	100-220-5223-150	641.48
				** TOTAL CHECK AMOUNT **	641.48
09/12/08 079803	STEVE HINTON	203672	CONTRACTOR TIME SHEET - SB 8/4/08-8/27/08	100-411-5224-180	432.00
				** TOTAL CHECK AMOUNT **	432.00
09/12/08 079804	RON HODEL	203544	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER 2008	404-000-1400-000	149.65
				** TOTAL CHECK AMOUNT **	149.65
09/12/08 079805	HOMETOWN NURSERY	203704	PLANTS	100-310-5221-171	124.32
				** TOTAL CHECK AMOUNT **	124.32
09/12/08 079806	INTERSPIRO	203621	MATERIALS	100-220-5212-150	386.83
				** TOTAL CHECK AMOUNT **	386.83
09/12/08 079807	JACK HENRY & ASSOCIATES, IN	203553	EXPENSES	600-140-5454-127	1,141.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,141.44
09/12/08 079808	JOHN DEERE LANDSCAPES	203702	MATERIALS	100-310-5221-284	102.91
		203712	PAINT	100-310-5221-171	139.43
		203713	CREDIT	100-310-5221-171	-59.98
				** TOTAL CHECK AMOUNT **	182.36
09/12/08 079809	DONNA JONES	203551	FACILITY CANCELLATION - REFUND	100-000-4503-183	196.00
				** TOTAL CHECK AMOUNT **	196.00
09/12/08 079810	KSBY TV 6	203574	GOING FOR THE GOLD SPONSORSHIP	100-130-5212-104	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
09/12/08 079811	KNORR SYSTEMS INC	203727	MATERIALS	100-310-5221-173	135.84
				** TOTAL CHECK AMOUNT **	135.84
09/12/08 079812	KEN KNOTT	203542	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER 2008	404-000-1400-000	390.00
				** TOTAL CHECK AMOUNT **	390.00
09/12/08 079813	L3 COMMUNICATIONS-MOBILE-VI	203570	FLASHBACK 2 DIGITAL VIDEO SYSTEM PO# 8PD031	117-210-5235-136	11,782.47
				** TOTAL CHECK AMOUNT **	11,782.47
09/12/08 079814	LAWSON PRODUCTS INC	203717	MATERIALS	100-310-5212-191	326.34
				** TOTAL CHECK AMOUNT **	326.34
09/12/08 079815	MC DONOUGH, HOLLAND & ALLEN	203557	ATTORNEY SERVICES	100-130-5225-103	8,286.55
				100-130-5225-116	172.12
				100-140-5225-125	228.80
				100-210-5225-135	1,817.92
				100-310-5225-161	12,457.29
				601-310-5225-164	4,304.16
				600-310-5225-165	12,756.64
				602-310-5225-166	7,620.60
				100-710-5225-209	2,808.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				700-810-5224-240	276.12
				100-120-5224-102	50,728.72
				100-120-5239-102	-50,728.72
				** TOTAL CHECK AMOUNT **	50,728.72
09/12/08 079816	MID COAST MOWER & SAW RICK	203706	PARTS	100-310-5221-284	23.54
				** TOTAL CHECK AMOUNT **	23.54
09/12/08 079817	MINE SAFETY APPLIANCES CO	203626	FACTORY REPAIRS	100-220-5212-150	775.33
				** TOTAL CHECK AMOUNT **	775.33
09/12/08 079818	TERRY MINSHULL	203541	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER 2008	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/12/08 079819	MODERN MARKETING, INC	203625	ACTIVITY POSTER	100-220-5212-148	163.53
				** TOTAL CHECK AMOUNT **	163.53
09/12/08 079820	MORE OFFICE SOLUTIONS	203689	MONTHLY MAINTENANCE CONTRACT	100-130-5212-120	4.02
				100-140-5212-134	553.72
				100-140-5212-230	18.73
				100-210-5212-135	45.48
				100-210-5212-139	264.83
				100-220-5212-151	73.57
				100-310-5212-191	62.87
				100-310-5212-196	16.05
				100-411-5212-171	4.01
				100-411-5212-183	153.82
				100-411-5212-185	105.67
				100-411-5212-189	24.07
				100-411-5212-199	77.58
				600-310-5212-165	6.69
				601-310-5212-164	6.69
				** TOTAL CHECK AMOUNT **	1,417.80
09/12/08 079821	MORRO BAY CABINETS	203688	CDBG-FUNDED REHAB FOR PASO ROBLES WOMEN'S SHELTER PO# 09CD003	227-710-5235-785	16,380.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	16,380.00
09/12/08 079822	MOSS, LEVY & HARTZHEIM LLP	203549	AUDIT TO DATE	100-140-5224-125	2,000.00
				** TOTAL CHECK AMOUNT **	2,000.00
09/12/08 079823	MOTOROLA COMMUNICATIONS ENT	203569	BILLING SERVICE AGREEMENT 7/1/08-6/30/09 PO# 9PD006	100-210-5224-140 100-310-5224-161 100-310-5224-171 100-310-5224-174 100-310-5224-175 100-310-5224-176 600-310-5224-165 601-310-5224-164 602-310-5224-166	28,748.28 312.48 312.48 312.48 312.48 312.48 312.48 312.48 312.48
				** TOTAL CHECK AMOUNT **	31,248.12
09/12/08 079824	JOHN NELSON	203540	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER 2008	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/12/08 079825	ERIC NEWTON DBA NEWTON CONS	203582	RIVERSIDE CROSSWALK FINAL RETENTION PAYMENT PO# 08CD022	227-910-5452-430	5,452.50
				** TOTAL CHECK AMOUNT **	5,452.50
09/12/08 079826	NORTH COUNTY AQUATICS	203666	INSTRUCTOR PAYMENT 6/30/08-7/11/08	100-411-5212-184	1,269.10
		203667	INSTRUCTOR PAYMENT 7/28/08-8/8/08	100-411-5212-184	514.50
		203668	INSTRUCTOR PAYMENT 6/16/08-6/27/08	100-411-5212-184	34.30
				** TOTAL CHECK AMOUNT **	1,817.90
09/12/08 079827	NORTH NET FIRE TRAINING CEN	203511	CONFINED SPACE RESCUE TECH CLASS REGISTRATION: ROBERT SMITH	100-220-5226-150	575.00
				** TOTAL CHECK AMOUNT **	575.00
09/12/08 079828	NORTH NET FIRE TRAINING CEN	203512	CONFINED SPACE RESUCE TECH CLASS	100-220-5226-150	575.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
REGISTRATION: RANDY HARRIS					
** TOTAL CHECK AMOUNT **					575.00
09/12/08 079829	NU-WAY CLEANERS & LAUNDRY A	203568	CLEANING SERVICES	100-210-5212-138	46.40
** TOTAL CHECK AMOUNT **					46.40
09/12/08 079830	OFFICE DEPOT	203624	OFFICE SUPPLIES	100-220-5212-150	272.81
** TOTAL CHECK AMOUNT **					272.81
09/12/08 079831	OLIN CORPORATION	203655	CHLORINE	601-310-5212-164	1,544.40
** TOTAL CHECK AMOUNT **					1,544.40
09/12/08 079832	OPTICOS DESIGN, INC.	203559	FUNDS TO CONSULTANT TO BEGIN WORK	406-000-2304-209	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
09/12/08 079833	ORION SAFETY PRODUCTS	203565	MATERIALS	100-210-5212-136	668.17
** TOTAL CHECK AMOUNT **					668.17
09/12/08 079834	PACIFIC GAS & ELECTRIC COMP	203554	UTILITIES FOR CARNEGIE LIBRARY	100-310-5216-280	73.67
		203575	UTILITIES	121-140-5216-125	1,255.54
				100-130-5216-104	77.36
				600-310-5216-165	100,326.58
				601-310-5216-163	4,279.51
				601-310-5216-164	15,138.45
				100-310-5216-280	1,113.40
				100-310-5216-281	743.52
				100-310-5216-282	140.19
				100-310-5216-284	64.74
				100-310-5216-290	25.46
				308-310-5216-168	1,136.49
				100-310-5216-173	2,693.25
				100-310-5216-175	362.24
				100-310-5216-174	5,829.41
				100-220-5216-150	35.97
				100-310-5216-175	8,749.08
				100-310-5216-191	304.10
				100-310-5216-284	34.92
				100-310-5216-174	11.64
				100-310-5216-175	11.63
				100-310-5216-176	11.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				602-310-5216-166	2,748.20
				100-310-5216-293	25,484.15
				206-140-5216-230	1,128.99
				100-140-5216-231	91.92
				** TOTAL CHECK AMOUNT **	171,872.04
09/12/08 079835	PACIFIC WASTE SERVICES	203535	09PW065: SOLID WASTE DISPOSAL	100-310-5212-167	9,654.17
				** TOTAL CHECK AMOUNT **	9,654.17
09/12/08 079836	BARBARA PARTRIDGE	203538	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER	404-000-1400-000	155.00
				** TOTAL CHECK AMOUNT **	155.00
09/12/08 079837	PHYLLIS PASCALE	203539	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER 2008	404-000-1400-000	106.10
				** TOTAL CHECK AMOUNT **	106.10
09/12/08 079838	PASO PRINTERS	203537	COPIES	601-310-5212-164	128.70
				** TOTAL CHECK AMOUNT **	128.70
09/12/08 079839	PASO ROBLES BEARING & HYDRA	203646	MATERIALS	601-310-5222-163	193.95
				** TOTAL CHECK AMOUNT **	193.95
09/12/08 079840	PASO ROBLES PROFESSIONAL FI	203683	IAFF UNION DUES	100-000-2112-150	1,554.17
				** TOTAL CHECK AMOUNT **	1,554.17
09/12/08 079841	PASO ROBLES ROLL-OFF INC	203652	DISPOSAL SERVICES	601-310-5216-164	125.44
		203654	DISPOSAL FEE	601-310-5216-164	125.44
		203700	DISPOSAL FEE	100-310-5221-284	125.44
		203709	DISPOSAL FEE	100-310-5212-171	125.44
		203710	DISPOSAL FEE	100-310-5212-171	125.44
		203711	DISPOSAL FEE	100-310-5212-284	125.44
				** TOTAL CHECK AMOUNT **	752.64
09/12/08 079842	PASO ROBLES SAFE AND LOCK	203725	SUPPLIES	100-310-5221-175	44.72
		203730	KEYS	100-310-5212-191	7.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	51.96
09/12/08 079843	PASO ROBLES WASTE DISPOSAL	203528	UTILITIES	100-210-5216-135	61.53
				100-210-5216-136	246.14
				100-210-5216-137	92.30
				100-210-5216-138	92.30
				100-210-5216-139	61.54
				100-210-5216-140	61.54
				100-220-5216-150	107.13
				602-310-5216-166	147.29
				100-310-5216-177	147.29
				100-310-5216-174	662.74
				100-310-5216-175	353.42
				121-140-5212-125	59.96
				206-140-5216-230	135.26
				100-310-5216-193	292.25
				100-310-5216-173	353.42
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	3,315.98
09/12/08 079844	PASO ROBLES WELDING PRW STE	203578	MATERIALS	600-310-5212-165	211.52
		203651	MATERIALS	601-310-5212-163	16.41
				** TOTAL CHECK AMOUNT **	227.93
09/12/08 079845	PASO ROBLES YOUTH ARTS FOUN	203529	RENT FOR OCT 2008	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
				** TOTAL CHECK AMOUNT **	2,600.00
09/12/08 079846	PAVEMENT ENGINEERING, INC	203534	ENGINEERING SERVICES	600-910-5452-437	5,676.25
				** TOTAL CHECK AMOUNT **	5,676.25
09/12/08 079847	PETTY CASH	203520	REIMBURSEMENT	227-710-5226-211	54.74
				601-310-5212-163	80.20
				100-310-5212-217	5.67
				100-710-5212-209	14.63
				600-310-5212-165	106.52
				114-310-5226-217	128.78
				229-910-5212-544	37.45
				100-310-5223-160	10.00
				601-310-5212-164	20.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	458.89
09/12/08 079848	PETTY CASH	203562	REIMBURSEMENT	100-210-5212-135	55.84
				100-210-5212-136	160.75
				100-210-5212-137	28.28
				100-210-5212-020	10.45
				100-210-5223-136	14.95
				** TOTAL CHECK AMOUNT **	270.27
09/12/08 079849	PHILIP SERVICES CORP	203632	PETROLEUM OIL	601-310-5212-164	84.50
				** TOTAL CHECK AMOUNT **	84.50
09/12/08 079850	PIERRE RADEMAKER DESIGN	203682	TRANSIT BRANDING MAP & SCHEDULE SERVICES THROUGH 8/31/08	206-140-5235-131	346.57
				206-140-5235-130	346.58
				** TOTAL CHECK AMOUNT **	693.15
09/12/08 079851	PIONEER MANUFACTURING CO	203714	PAINT	100-310-5221-171	2,057.06
				** TOTAL CHECK AMOUNT **	2,057.06
09/12/08 079852	POOR RICHARDS PRESS	203523	WATER DOOR HANGERS	600-140-5212-127	151.42
		203547	WATER MAILER COPIES	600-140-5212-127	2,580.23
		203698	TIME CARDS-STREET DIV COPIES	100-310-5212-291	161.41
				** TOTAL CHECK AMOUNT **	2,893.06
09/12/08 079853	PRAXAIR	203515	MATERIALS	600-310-5212-165	139.59
		203516	MATERIALS	600-310-5212-165	53.15
		203517	MATERIALS	600-310-5212-165	36.55
		203518	MATERIALS	600-310-5212-165	363.04
		203519	MATERIALS	100-310-5221-172	511.43
		203728	MATERIALS	100-310-5221-175	85.93
				** TOTAL CHECK AMOUNT **	1,189.69
09/12/08 079854	PRINCIPAL LIFE	203527	PREMIUM FOR ACCT: H53928-1	100-000-2107-000	15,962.38
				100-000-2106-006	1,006.11
				404-000-1400-000	665.31
				100-000-2109-000	2,928.85
				100-000-2119-000	2,092.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	22,655.10
09/12/08 079855	R D J SPECIALTIES, INC	203593	SUPPLIES	100-220-5212-148	254.89
				** TOTAL CHECK AMOUNT **	254.89
09/12/08 079856	S C S ENGINEERS	203571	9PW040: PROF SERVICES	100-310-5235-167	15,235.50
				** TOTAL CHECK AMOUNT **	15,235.50
09/12/08 079857	SAFETY-KLEEN CORP	203719	BRAKE CLEANER	100-310-5212-191	246.88
		203720	CYCLONIC PARTS WASER SOLVENT	100-310-5212-191	574.35
		203721	WASTE ABSORBENT/OIL	100-310-5212-191	341.00
				** TOTAL CHECK AMOUNT **	1,162.23
09/12/08 079858	SAN LUIS AUTO PARTS	203587	PARTS	100-220-5212-150	9.82
		203588	PARTS	100-220-5212-150	4.88
		203633	FLOOR MAT	601-310-5212-163	25.62
				** TOTAL CHECK AMOUNT **	40.32
09/12/08 079859	RICHARD GRISWOLD DBA SAN LU	203555	MAILING SERVICES FOR "SAVE MONEY ON WATER BILL" CARD	600-140-5212-127	2,405.37
				** TOTAL CHECK AMOUNT **	2,405.37
09/12/08 079860	SAN LUIS OBISPO COUNTY CLER	203690	NOTICE OF DETREMINATION FILING PLANNED DEVELOPMENT 08-005 (STUDIOS ON THE PARK/LADDON)	406-000-2304-209	1,901.75
				** TOTAL CHECK AMOUNT **	1,901.75
09/12/08 079861	SAN LUIS O CO. NEWSPAPERS	203580	ADS	100-710-5212-209	111.59
				406-000-2304-209	487.32
				** TOTAL CHECK AMOUNT **	598.91
09/12/08 079862	LOCAL 620, SEIU, AFL-CIO,CL	203681	SEIU UNION DUES	100-000-2113-000	2,090.70
				** TOTAL CHECK AMOUNT **	2,090.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
09/12/08 079863	SHIPSEY & SEITZ, INC	203556	ATTORNEY FEES	100-210-5225-136	3,577.55		
				100-710-5225-212	1,048.30		
				100-310-5225-217	399.35		
				100-120-5239-102	-5,025.20		
				100-120-5224-102	5,025.20		
				** TOTAL CHECK AMOUNT **	5,025.20		
09/12/08 079864	SIGN HERE	203550	CITY SEAL DECAL INSTALLATION AT 821 PINE STREET	100-140-5212-125	176.96		
09/12/08 079865	SLOCAPRA C/O GEOFF ENGLISH	203669	MEMBERSHIP RENEWAL 7/1/08-6/30/09	100-411-5212-183	30.00		
09/12/08 079866	RICHARD A SMITH	203671	CONTRACTOR TIME SHEET - SB 9/2/08	100-411-5224-180	60.00		
09/12/08 079867	SOUL SOUND MOBILE DJ IRLAN	203674	DJ SERVICES 8/29/08	100-411-5212-188	350.00		
09/12/08 079868	SOUTH COAST EMERGENCY VEHIC	203604	GAUGE	100-220-5212-150	39.00		
				203605	GAUGE BULB	100-220-5212-150	31.94
						203623	SEAT CUSHION
				** TOTAL CHECK AMOUNT **	412.38		
09/12/08 079869	STAPLES CREDIT PLAN DEPT 00	203591	OFFICE SUPPLIES	100-220-5212-150	90.98		
09/12/08 079870	STERLING COMMUNICATIONS	203589	MATERIALS	100-220-5212-150	21.40		
				203590	SUPPLIES	100-220-5212-150	983.48
09/12/08 079871	STEVE SCHMIDT TOPSOIL, INC.	203701	MATERIALS	600-310-5212-165	108.11		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	108.11
09/12/08 079872	SYMPRO, INC	203548	ANNUAL FIRM MAINTENANCE 10/1/08-9/30/09	100-140-5224-126	7,771.88
				** TOTAL CHECK AMOUNT **	7,771.88
09/12/08 079873	T J CROSS ENGINEERS, INC	203572	9PW050: PROF SERVICES	600-310-5224-165	4,590.00
		203573	8PW003: PROF SERVICES	229-910-5452-544	3,510.00
				** TOTAL CHECK AMOUNT **	8,100.00
09/12/08 079874	TAYLOR RENTAL CORPORATION	203687	FORKLIFT RENTAL	600-310-5212-165	169.55
				** TOTAL CHECK AMOUNT **	169.55
09/12/08 079875	THIESSEN CONSTRUCTION DON T	203680	REFUND UNUSED BALANCE A/R #E934 PR 05-0022	100-000-2400-212	255.50
				** TOTAL CHECK AMOUNT **	255.50
09/12/08 079876	U S POSTAL SERVICE	203670	SENIOR CENTER NEWSLETTER POSTAGE SEPT 2008	100-411-5212-185	269.06
				** TOTAL CHECK AMOUNT **	269.06
09/12/08 079877	UNION ASPHALT, INC	203715	MATERIALS	100-310-5212-291	294.69
		203716	MATERIALS	100-310-5212-291	173.77
				** TOTAL CHECK AMOUNT **	468.46
09/12/08 079878	UNITED STAFFING ASSOCIATES	203560	STAFFING SERVICES: C. WILEY	602-310-5212-166	124.00
				** TOTAL CHECK AMOUNT **	124.00
09/12/08 079879	UTILITY SUPPLY OF AMERICA-B	203514	MATERIALS	600-310-5212-165	739.86
				** TOTAL CHECK AMOUNT **	739.86
09/12/08 079880	USA MOBILITY WIRLESS, INC	203592	SERVICES	100-220-5216-150	268.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	268.69
09/12/08 079881	VISION SERVICE PLAN	203524	PREMIUM	100-000-2108-000	4,214.65
				100-000-2106-000	133.76
				404-000-1400-000	53.46
				** TOTAL CHECK AMOUNT **	4,401.87
09/12/08 079882	WEEDEN'S PARCEL SERVICE	203584	DELIVERY TO MINE SAFETY APPLIANCE	100-220-5212-150	58.18
		203585	DELIVERY TO AIR & GAS TECH	100-220-5212-150	10.25
				** TOTAL CHECK AMOUNT **	68.43
09/12/08 079883	NICCOLA DANA-WOODS	203563	REIMBURSEMENT	100-210-5226-135	42.40
				** TOTAL CHECK AMOUNT **	42.40
09/19/08 079884	1-800-CONFERENCE(R)	203786	CONFERENCE PHONE SERVICES	100-130-5212-103	43.75
				** TOTAL CHECK AMOUNT **	43.75
09/19/08 079885	3 T EQUIPMENT COMPANY, INC.	203899	MATERIALS	601-310-5212-163	686.63
				** TOTAL CHECK AMOUNT **	686.63
09/19/08 079886	A J CONTRACTOR'S SUPPLY, IN	203855	ALLAN STONE TAN	600-310-5212-165	376.41
				** TOTAL CHECK AMOUNT **	376.41
09/19/08 079887	A M I PIPE & SUPPLY, INC	203830	MATERIALS	600-310-5212-165	46.49
		203831	MATERIALS	600-310-5212-165	151.03
		203850	MATERIALS	600-310-5212-165	108.34
		203851	MATERIALS	600-310-5212-165	122.14
		203865	MATERIALS	600-310-5212-165	69.79
		203866	MATERIALS	600-310-5212-165	80.28
		203898	MATERIALS	601-310-5212-163	72.31
				** TOTAL CHECK AMOUNT **	650.38
09/19/08 079888	A T & T	203931	UTILITIES	100-110-5216-101	89.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	89.12
09/19/08 079889	ADVANTAGE TECHNICAL SERVICE	204092	9PW010: CONSTRUCTION OVERSIGHT	601-910-5452-573	5,705.00
				** TOTAL CHECK AMOUNT **	5,705.00
09/19/08 079890	AIRFLOW FILTER SERVICE, INC	203961	SERVICES	100-310-5212-191	22.72
				** TOTAL CHECK AMOUNT **	22.72
09/19/08 079891	ALLIANCE TOWING	203801	TIRE CHANGE	100-210-5223-136	25.00
		203802	TOWING SERVICE	100-210-5223-136	75.00
				** TOTAL CHECK AMOUNT **	100.00
09/19/08 079892	APPRIVER, LLC	203928	SERVICES	100-130-5224-120	157.00
				** TOTAL CHECK AMOUNT **	157.00
09/19/08 079893	AQUA ENGINEERING	203853	PUMP TEST	600-310-5221-165	78.29
				** TOTAL CHECK AMOUNT **	78.29
09/19/08 079894	ARCHITECTURAL RESOURCES GRO	203757	PASO ROBLES CARNEGIE LIBRARY SEISMIC	100-820-5452-261	1,501.20
				** TOTAL CHECK AMOUNT **	1,501.20
09/19/08 079895	ATASCADERO MUTUAL WATER CO	203748	SHARE OF COUNTY AUTUMN GARDEN TOUR	600-310-5224-165	1,000.00
		203749	SUSTAINALBE LANDSCAPE WORKSHOP SERIES II	600-310-5224-165	1,800.00
		203750	SHARE OF THE SIX WAYS TO CONSERVE WATER & AUTUMN GARDEN TOUR BOOKMARK	600-310-5212-165	380.00
				** TOTAL CHECK AMOUNT **	3,180.00
09/19/08 079896	B B C AUDIOBOOKS AMERICA	203772	MATERIALS	100-411-5212-200	31.25
		203773	MATERIALS	100-411-5212-200	56.00
		203774	MATERIALS	100-411-5212-200	10.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	97.64
09/19/08 079897	BAKER & TAYLOR, INC	203759	BOOKS	100-411-5212-200	17.30
		203760	BOOKS	100-411-5212-200	16.68
		203761	BOOKS	100-411-5212-200	99.90
				** TOTAL CHECK AMOUNT **	133.88
09/19/08 079898	BANK OF SACRAMENTO CORPORAT	204023	ESCROW ACCOUNT IN LIEU OF RETENTION WITHHELD FOR RIVER ROAD SEWER PROJECT DPW 06-16	221-910-5452-495 221-910-5452-494 600-910-5452-438	62,666.24 16,835.71 14,029.75
				** TOTAL CHECK AMOUNT **	93,531.70
09/19/08 079899	ANTONIO BARRERA	203978	DEPOSIT REFUND FROM AUGUST 30 BSP PAVILLION RENTAL	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
09/19/08 079900	BASIC CHEMICAL SOLUTIONS, L	203842	MATERIALS	600-310-5212-165	332.72
		203843	MATERIALS	600-310-5212-165	278.78
		203844	MATERIALS	600-310-5212-165	309.00
		203845	MATERIALS	600-310-5212-165	323.73
		203846	MATERIALS	600-310-5212-165	593.43
		203847	MATERIALS	600-310-5212-165	305.75
		203848	MATERIALS	600-310-5212-165	368.69
		203867	MATERIALS	600-310-5212-165	273.80
		203868	MATERIALS	600-310-5212-165	386.67
		203869	MATERIALS	600-310-5212-165	548.52
		203873	MATERIALS	600-310-5212-165	638.43
		203874	MATERIALS	600-310-5212-165	296.76
		203875	MATERIALS	600-310-5212-165	314.74
		203876	MATERIALS	600-310-5212-165	278.78
		203877	MATERIALS	600-310-5212-165	584.48
		203878	MATERIALS	600-310-5212-165	260.79
		203879	MATERIALS	600-310-5212-165	332.72
		203880	MATERIALS	600-310-5212-165	350.71
		203881	MATERIALS	600-310-5212-165	238.60
		203882	MATERIALS	600-310-5212-165	764.31
		203883	MATERIALS	600-310-5212-165	314.74
		203884	MATERIALS	600-310-5212-165	665.41
		203885	MATERIALS	600-310-5212-165	269.79
		203984	MATERIALS	600-310-5212-165	368.69
		203985	MATERIALS	600-310-5212-165	937.12
		203986	MATERIALS	600-310-5212-165	269.79
		203987	MATERIALS	600-310-5212-165	233.82
		203988	MATERIALS	600-310-5212-165	179.87

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/19/08 079900	BASIC CHEMICAL SOLUTIONS, L	203989	MATERIALS	600-310-5212-165	323.73
		203990	MATERIALS	600-310-5212-165	314.74
** TOTAL CHECK AMOUNT **					11,659.11
09/19/08 079901	BASIC LABORATORY, INC ACCOU	203825	LAB SERVICES	600-310-5224-165	1,950.00
** TOTAL CHECK AMOUNT **					1,950.00
09/19/08 079902	JOHN AND JUNE BERTONI	204022	SEWER LINE REIMBURSEMENT PER RESOLUTION #06-028 AUG 2008	221-000-4719-530	12,750.00
** TOTAL CHECK AMOUNT **					12,750.00
09/19/08 079903	BLACK & VEATCH	204024	8PW255: PROF ENGINEERING SERVICES	601-910-5224-683	68,960.93
** TOTAL CHECK AMOUNT **					68,960.93
09/19/08 079904	BLACK GOLD COOP LIBRARY	203962	FY08/09 - 1ST QTR FEES	100-411-5212-199	14,803.75
** TOTAL CHECK AMOUNT **					14,803.75
09/19/08 079905	BLACKSTONE AUDIOBOOKS	203770	MATERIALS	100-411-5212-200	14.00
		203771	MATERIALS	100-411-5212-200	128.00
** TOTAL CHECK AMOUNT **					142.00
09/19/08 079906	BLAKE'S, INC	203840	BEE REMOVAL SPRAY	600-310-5212-165	20.67
		203932	HARDWARE	600-310-5212-165	11.03
** TOTAL CHECK AMOUNT **					31.70
09/19/08 079907	THE BLUEPRINTER	203793	AGENDAS	100-411-5212-201	13.27
				100-411-5212-200	19.89
				100-130-5212-121	629.97
** TOTAL CHECK AMOUNT **					663.13
09/19/08 079908	BOOK WHOLESALERS, INC	203784	BOOKS	100-411-5212-203	22.05
		203785	BOOKS	100-411-5212-203	129.49
		203963	BOOKS	100-411-5212-203	84.12
		204086	BOOKS	100-411-5212-203	11.01
		204087	BOOKS	100-411-5212-203	20.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/19/08 079908	BOOK WHOLESALERS, INC	204088	MATERIALS	100-411-5212-203	42.79
** TOTAL CHECK AMOUNT **					309.91
09/19/08 079909	BOYLE ENGINEERING CORPORATI	204089	8PW250: PROF SERVICES	221-910-5452-495	40,026.62
				221-910-5452-494	10,753.42
				600-910-5452-438	8,961.18
		204090	PROF SERVICES	221-910-5452-577	1,189.89
		204091	5PW005: PROF SERVICES	600-910-5452-556	2,608.20
** TOTAL CHECK AMOUNT **					63,539.31
09/19/08 079910	JENNIFER BUCKLAND	203815	RECREATION ACCT REFUND PARENT & ME	100-000-4713-184	28.00
** TOTAL CHECK AMOUNT **					28.00
09/19/08 079911	C P S HUMAN RESOURCE SERVIC	203820	BILINGUAL TEST	100-210-5212-136	948.20
				100-130-5212-121	261.25
				100-411-5212-183	261.25
				100-310-5212-171	522.50
				206-140-5212-130	130.62
				206-140-5212-131	130.63
** TOTAL CHECK AMOUNT **					2,254.45
09/19/08 079912	STATE OF CALIFORNIA EMPLOYM	203872	UNEMPLOYMENT COST FOR PERIOD ENDING 6/30/08 ACCT: 944-0428-2	100-000-2110-000	6,093.00
** TOTAL CHECK AMOUNT **					6,093.00
09/19/08 079913	CALIF STATE DEPT OF PUBLIC	203887	DISTRIBUTION CERTIFICATION GRADE 1 EXAMINATION FEE (DAVID TICE)	600-310-5226-165	50.00
** TOTAL CHECK AMOUNT **					50.00
09/19/08 079914	CALIF STATE DEPARTMENT OF T	204029	SIGNAL & LIGHTING INVOICE	100-310-5212-293	122.99
** TOTAL CHECK AMOUNT **					122.99
09/19/08 079915	CAL-COAST IRRIGATION, INC	203896	MATERIALS	601-310-5212-164	90.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	90.63
09/19/08 079916	CAL-COAST MACHINERY, INC	203901	MATERIALS	100-310-5212-191	33.60	
					** TOTAL CHECK AMOUNT **	33.60
09/19/08 079917	CALIFORNIA CODE CHECK, INC	203923	PLAN CHECK	100-310-5235-217	384.00	
					** TOTAL CHECK AMOUNT **	384.00
09/19/08 079918	CALIFORNIA MUNICIPAL STATIS	203924	DEBT STATEMENT AS OF 6/30/08 COMPREHENSIVE ANNUAL FINANCIAL REPORT	100-140-5212-125	425.00	
					** TOTAL CHECK AMOUNT **	425.00
09/19/08 079919	CALIFORNIA WATER ENVIRONMEN	203900	RENEWAL OF MEMBERSHIP FOR DOUGLAS LEE CHASE #9000 & CRAIG A RAMBO #9001	601-310-5212-164	264.00	
					** TOTAL CHECK AMOUNT **	264.00
09/19/08 079920	CANNON ASSOCIATES	204093	PROF SERVICES	600-910-5452-437	2,677.63	
		204094	PROF SERVICES	601-910-5452-365	6,175.10	
					** TOTAL CHECK AMOUNT **	8,852.73
09/19/08 079921	CARQUEST AUTOPART	203991	ACCT: 670215 / PARTS	100-310-5212-191	1,173.25	
					** TOTAL CHECK AMOUNT **	1,173.25
09/19/08 079922	CENTRAL COAST FRESHCRETE	203856	CONCRETE	600-310-5212-165	468.71	
					** TOTAL CHECK AMOUNT **	468.71
09/19/08 079923	CENTRAL COAST RECORD STORAG	203819	SERVICES	100-130-5212-121	77.30	
					** TOTAL CHECK AMOUNT **	77.30
09/19/08 079924	COLORCRAFT PRINTING	203983	PHONE DIRECTORIES	100-140-5212-134	91.72	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	91.72
09/19/08 079925	CONSOLIDATED ELECTRICAL DIS	203857	MATERIALS	600-310-5221-165	512.55
		203858	MATERIALS	600-310-5212-165	17.98
		203916	MATERIALS	100-310-5221-760	107.37
		203917	MATERIALS	100-310-5221-176	83.74
		203918	MATERIALS	100-310-5221-176	96.39
		204006	MATERIALS	100-310-5221-282	49.47
		204007	MATERIALS	100-310-5221-176	50.19
		204008	MATERIALS	100-310-5221-185	29.60
		204009	MATERIALS	100-310-5221-176	104.30
		204010	MATERIALS	100-310-5221-175	894.35
				** TOTAL CHECK AMOUNT **	1,945.94
09/19/08 079926	CORNERSTONE ENGINEERING, IN	203964	8PW258: MGMT SERVICES	601-910-5452-683	7,073.50
		203965	PROF SERVICES	601-910-5452-683	2,030.00
		203966	PROF SERVICES	601-910-5452-440	26.25
				** TOTAL CHECK AMOUNT **	9,129.75
09/19/08 079927	CORPORATE EXPRESS, INC	203888	OFFICE SUPPLIES	600-140-5212-127	153.29
				100-140-5212-125	80.99
				601-310-5212-164	61.43
				601-310-5212-163	1.79
				600-310-5212-165	30.43
				100-140-5212-134	7.57
		203889	OFFICE SUPPLIES	601-310-5212-164	18.02
				600-310-5212-165	18.02
				** TOTAL CHECK AMOUNT **	371.54
09/19/08 079928	COURIER SYSTEMS	203741	DELIVERY	221-910-5212-495	9.00
		203756	DELIVERIES	100-130-5212-121	29.80
				** TOTAL CHECK AMOUNT **	38.80
09/19/08 079929	CULLIGAN WATER SERVICE	204036	RENTAL/ACCT: SM-01-371070	100-310-5221-171	195.69
		204037	RENTAL/ACCT: SM-01-495325	100-310-5221-284	45.21
				** TOTAL CHECK AMOUNT **	240.90
09/19/08 079930	DATA911	203796	MATERIALS 08FD0012	100-220-5454-150	6,402.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	6,402.15
09/19/08 079931	DATAPROSE	203813	WATER BILL MAILING SERVICES AUG 2008	600-140-5212-127	5,692.65	
					** TOTAL CHECK AMOUNT **	5,692.65
09/19/08 079932	SUSAN DeCARLI	203737	ATTEND APA CONFERENCE TO PRESEENT RE: GATEWAY PLAN PER DIEM & MILEAGE	100-710-5226-209	319.06	
					** TOTAL CHECK AMOUNT **	319.06
09/19/08 079933	DOOLEY ENTERPRISES INC	203799	SUPPLIES	100-210-5212-136	1,209.85	
					** TOTAL CHECK AMOUNT **	1,209.85
09/19/08 079934	F G L ENVIRONMENTAL	203890	ANALYSIS SERVICES	601-310-5214-164	152.50	
		203891	ANALYSIS SERVICES	601-310-5214-164	152.50	
		203892	ANALYSIS	601-310-5214-164	490.22	
		203893	ANALYSIS SERVICES	601-310-5214-164	450.00	
		203894	ANALYSIS SERVICES	601-310-5214-164	450.00	
					** TOTAL CHECK AMOUNT **	1,695.22
09/19/08 079935	FARM SUPPLY CO	203832	MATERIALS	600-310-5212-165	17.44	
		203833	MATERIALS	600-310-5212-165	20.24	
		203834	MATERIALS	600-310-5212-165	6.11	
		203835	MATERIALS	600-310-5212-165	33.19	
		203836	CREDIT	100-411-5212-182	-38.61	
		204039	MATERIALS	100-310-5221-284	48.24	
		204040	MATERIALS	100-310-5212-290	12.32	
		204041	MATERIALS	100-310-5212-290	11.84	
		204042	MATERIALS	602-310-5212-166	19.33	
					** TOTAL CHECK AMOUNT **	130.10
09/19/08 079936	FERGUSON ENTERPRISES, INC	203829	MATERIALS	600-310-5221-165	1,598.36	
		203852	MATERIALS	600-310-5221-165	1,511.73	
		203859	MATERIALS	600-310-5212-165	222.61	
		203860	MATERIALS	600-310-5212-165	684.26	
		203861	MATERIALS	600-310-5212-165	439.73	
		203863	MATERIALS	600-310-5221-165	1,343.14	
		203919	MATERIALS	100-310-5221-282	93.38	
		203920	MATERIALS	100-310-5221-175	16.80	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
09/19/08 079936	FERGUSON ENTERPRISES, INC	204001	MATERIALS	100-310-5221-175	86.11	
		204002	MATERIALS	100-310-5221-173	40.18	
-----					** TOTAL CHECK AMOUNT **	6,036.30

09/19/08 079937	FOREST NURSERY	204035	PLANTS	100-310-5221-171	86.87	
-----					** TOTAL CHECK AMOUNT **	86.87

09/19/08 079938	GALE	203766	BOOKS	100-411-5212-200	51.41	
		203767	BOOKS	100-411-5212-200	40.38	
		203768	BOOKS	100-411-5212-200	13.46	
		203769	BOOKS	100-411-5212-200	32.78	
-----					** TOTAL CHECK AMOUNT **	138.03

09/19/08 079939	GAMETIME	203915	RACE TIME PANEL	100-310-5221-280	998.65	
-----					** TOTAL CHECK AMOUNT **	998.65

09/19/08 079940	THE GAS COMPANY	203744	UTILITIES	100-310-5216-176	846.67	
-----					** TOTAL CHECK AMOUNT **	846.67

09/19/08 079941	GOLDEN STATE CLASSIC CAR CL	204084	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	500.00	
-----					** TOTAL CHECK AMOUNT **	500.00

09/19/08 079942	GREAT PACIFIC EQUIPMENT, INC	204047	9PW070: LIFTALL CRANE RENTAL	100-310-5212-290	3,764.48	
-----					** TOTAL CHECK AMOUNT **	3,764.48

09/19/08 079943	HARVEYS HONEYHUTS JENNIFER	203751	TOILET RENTALS FOR "CONCERTS IN THE PARK"	100-411-5212-187	200.00	
-----					** TOTAL CHECK AMOUNT **	200.00

09/19/08 079944	INHOUSE SECURITY SERVICE	203849	SECURITY SERVICE @ WATER TREATMENT PLANT	600-310-5212-165	1,417.50	
		203870	SECURITY SERVICE @ WATER TREATMENT PLANT	600-310-5212-165	1,470.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,887.50
09/19/08 079945	INTEGRA CHEMICAL COMPANY	203854	MATERIALS	600-310-5212-165	620.75
				** TOTAL CHECK AMOUNT **	620.75
09/19/08 079946	INTEGRITY SECURITY & INTEGR	203805	REPLACE BATTERIES	100-210-5222-136	440.00
				** TOTAL CHECK AMOUNT **	440.00
09/19/08 079947	INTERSTATE BATTERIES	204034	PARTS	100-310-5212-191	284.79
				** TOTAL CHECK AMOUNT **	284.79
09/19/08 079948	J. B. DEWAR, INC	203871	9PW071: FUEL	100-310-5212-191	18,819.27
		204053	MATERIALS	601-310-5212-164	1,440.28
				** TOTAL CHECK AMOUNT **	20,259.55
09/19/08 079949	VICKY JEFFCOACH	203816	REIMBURSEMENT FOR SNACK SUPPLIES	100-411-5212-194	106.02
				** TOTAL CHECK AMOUNT **	106.02
09/19/08 079950	KEN JOHNSON	203755	ATTEND CA FIRE CHIEF ANNUAL CONFERENCE PER DIEM	100-220-5226-151	140.00
				** TOTAL CHECK AMOUNT **	140.00
09/19/08 079951	K P R L	203787	CITY COUNCIL MEETING	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
09/19/08 079952	CRAIG KELSO	204026	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0084	406-000-2304-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
09/19/08 079953	KEY TERMITE & PEST CONTROL	204011	MONTHLY PEST CONTROL	100-310-5221-177	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	40.00
09/19/08 079954	KNORR SYSTEMS INC	204052	MATERIALS	100-310-5221-172	3,105.30	
		204054	MATERIALS	100-310-5221-172	4,267.00	
				100-310-5221-173	4,267.83	
					** TOTAL CHECK AMOUNT **	11,640.13
09/19/08 079955	L3 COMMUNICATIONS-MOBILE-VI	203803	SUPPLIES	100-210-5212-136	311.41	
		203992	MATERIALS	100-310-5212-191	90.46	
					** TOTAL CHECK AMOUNT **	401.87
09/19/08 079956	LANGUAGE LINE SERVICES	203798	OVER-THE-PHONE INTERPRETATION ACC; 902-0101156	100-210-5224-136	26.79	
				100-210-5224-136	26.79	
					** TOTAL CHECK AMOUNT **	53.58
09/19/08 079957	LETTERBANK	203752	DECALS	206-140-5224-129	212.50	
					** TOTAL CHECK AMOUNT **	212.50
09/19/08 079958	LINDEMANS TRUCKING & CONSTR	203895	9PW006: HAULING SERVICES	601-310-5212-164	8,021.72	
					** TOTAL CHECK AMOUNT **	8,021.72
09/19/08 079959	LINE-X OF ATASCADERO	203996	LINE-X APPLICATION TO TOOL BOXES	100-310-5212-191	1,004.00	
		203997	LINE-X APPLICATION TO TOOL TRAY & UNDERBODY BOX	100-310-5212-191	414.50	
					** TOTAL CHECK AMOUNT **	1,418.50
09/19/08 079960	MC DONOUGH, HOLLAND & ALLEN	203791	ATTORNEY FEES	100-130-5225-103	3,136.41	
				100-130-5225-116	4,049.76	
				100-140-5225-125	4,047.68	
				100-210-5225-135	2,854.28	
				100-220-5225-150	56.16	
				100-411-5225-199	1,501.76	
				100-310-5225-161	8,640.45	
				601-310-5225-164	2,776.54	
				600-310-5225-165	15,872.93	
				602-310-5225-166	2,796.56	
				100-310-5225-167	56.16	
				100-710-5225-209	9,447.88	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5225-212	1,293.24
				100-310-5225-179	324.48
				100-120-5224-102	56,854.29
				100-120-5239-102	-56,854.29
** TOTAL CHECK AMOUNT **					56,854.29
09/19/08 079961	MEDSTOP URGENT CARE	203742	PHYSICAL EXAMS PO# 09FD005	100-220-5235-150	2,986.00
		203746	DMV PHYSICAL 8/5/08	601-310-5212-163	86.00
** TOTAL CHECK AMOUNT **					3,072.00
09/19/08 079962	MID COAST MOWER & SAW RICK	204046	MATERIALS	100-310-5212-290	53.86
** TOTAL CHECK AMOUNT **					53.86
09/19/08 079963	MIKE'S CUSTOMIZED DETAILING	204030	BUS WASHING SERVICES	100-310-5212-191	1,440.00
** TOTAL CHECK AMOUNT **					1,440.00
09/19/08 079964	MUDCO CONCRETE CONSTRUCTION	203754	REFUND BLANCE OF ENCROACHMENT DEPOSIT FOR E08-0090 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -134.78 -1.44 -7.49 -0.29
** TOTAL CHECK AMOUNT **					356.00
09/19/08 079965	LEONARD MYERS ARTIST'S IMAG	203782	VOLUNTEER NAMETAGS	100-411-5212-204	10.28
		203783	VOLUNTEER NAMETAGS	100-411-5212-204	15.42
** TOTAL CHECK AMOUNT **					25.70
09/19/08 079966	N C I AFFILIATES, INC	204012	AUG 2008 SERVICES FOR TRANSIT	206-140-5221-230	910.00
** TOTAL CHECK AMOUNT **					910.00
09/19/08 079967	NEOPOST INC	203930	MAINTENANCE	600-140-5212-127	99.00
** TOTAL CHECK AMOUNT **					99.00
09/19/08 079968	NOWDOCS	203927	USB FLASH DRIVE	112-140-5212-125	947.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	947.64
09/19/08 079969	TIM O'MEARA	204085	CONTRACTOR TIME SHEET 5/1/08 - 8/25/08	100-411-5224-180	1,320.00
				** TOTAL CHECK AMOUNT **	1,320.00
09/19/08 079970	MICHAEL ORR	203738	ATTEND RAPID INTERVENTION CREW OPERATIONS CLASS PER DIEM	100-220-5226-150	105.00
				** TOTAL CHECK AMOUNT **	105.00
09/19/08 079971	PSC INDUSTRIAL OUTSOURCING,	204014	WASTE SERVICES	100-310-5212-191	84.48
				** TOTAL CHECK AMOUNT **	84.48
09/19/08 079972	PALL ADVANCED SEPARATIONS S	203886	08PW215: SERVICE LEASE	600-310-5224-165	32,000.00
				** TOTAL CHECK AMOUNT **	32,000.00
09/19/08 079973	PASO PAINTS	203794	MATERIALS	100-310-5221-175	20.08
		203795	MATERIALS	100-310-5221-174	17.91
		204019	PAINT SUPPLIES	100-310-5221-174	16.17
				** TOTAL CHECK AMOUNT **	54.16
09/19/08 079974	PASO ROBLES COMPOST	204043	MATERIALS	100-310-5221-171	45.05
				** TOTAL CHECK AMOUNT **	45.05
09/19/08 079975	PASO ROBLES FORD	203998	PARTS	100-310-5212-191	72.99
		203999	PARTS	100-310-5212-191	72.99
		204000	BRAKE KIT	100-310-5212-191	179.90
		204031	MATERIALS	100-310-5212-191	12.33
		204032	MATERIALS	100-310-5212-191	88.40
				** TOTAL CHECK AMOUNT **	426.61
09/19/08 079976	PASO ROBLES GLASS, INC	204055	SUPPLY & INSTALL INSULATED GLASS REPLACEMENT & BRONZE FRAME	100-310-5221-175	181.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					181.78

09/19/08 079977	PASO ROBLES MAIN STREET INC	203735	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES PO# 8CM003	100-130-5224-104	7,740.00

					** TOTAL CHECK AMOUNT **
					7,740.00

09/19/08 079978	PASO ROBLES NEWSPAPERS, INC	203792	PRINTING ACTIVITY GUIDE ACCT: 1133 PO: 09LRS00	100-411-5212-184	7,000.00
		203925	PUBLIC NOTICE ACCT: 100655	600-310-5212-165	64.00

					** TOTAL CHECK AMOUNT **
					7,064.00

09/19/08 079979	PASO ROBLES PUBLIC SCHOOLS	203788	COOKIES	100-110-5212-101	71.25

					** TOTAL CHECK AMOUNT **
					71.25

09/19/08 079980	PASO ROBLES ROLL-OFF INC	203897	DISPOSAL FEE	601-310-5216-164	125.44
		203902	DISPOSAL FEE	100-310-5212-193	125.44
		203903	DISPOSAL FEE	100-310-5212-193	125.44
		203904	DISPOSAL FEE	100-310-5212-193	125.44
		203905	DISPOSAL FEE	100-310-5212-193	125.44
		203906	DISPOSAL FEE	100-310-5212-193	125.44
		203907	DISPOSAL FEE	100-310-5212-193	125.44
		203922	DISPOSAL FEE	100-310-5212-193	125.44
		204003	DISPOSAL FEES	100-310-5212-193	125.44
		204004	DISPOSAL FEE	100-310-5212-193	125.44
		204005	DISPOSAL FEE	100-310-5212-193	125.44
		204044	DISPOSAL FEE	100-310-5212-171	125.44
		204045	DISPOSAL FEE	100-310-5212-284	125.44
		204051	MATERIALS	100-310-5212-193	125.44

					** TOTAL CHECK AMOUNT **
					1,756.16

09/19/08 079981	PASO ROBLES SAFE AND LOCK	203828	PADLOCK	600-310-5212-165	567.57
		203921	KEYS	100-310-5221-176	4.77

					** TOTAL CHECK AMOUNT **
					572.34

09/19/08 079982	PASO ROBLES TRUCK CENTER	204013	REPAIRS	100-310-5212-191	1,627.94
		204033	REPAIRS	100-310-5212-191	140.25
		204083	9PW069: PARTS, MATERIALS &	100-310-5212-191	8,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
LABOR TO PAINT BUS 21					
** TOTAL CHECK AMOUNT **					9,768.19
09/19/08 079983	PASO ROBLES WASTE DISPOSAL	203800	DISPOSAL FEE	100-210-5212-136	129.03
** TOTAL CHECK AMOUNT **					129.03
09/19/08 079984	PASO ROBLES WELDING PRW STE	203826	MATERIALS	600-310-5212-165	36.14
** TOTAL CHECK AMOUNT **					36.14
09/19/08 079985	PASO ROBLES WINE COUNTRY AL	203734	CONTRACT FOR PUBLIC RELATIONS	100-130-5224-104	15,000.00
** TOTAL CHECK AMOUNT **					15,000.00
09/19/08 079986	PC MALL GOV	203926	EQUIPMENT - PCM008	600-140-5454-127	3,144.58
				100-130-5454-120	2,349.85
		203977	PROJECTOR	100-310-5212-217	970.62
** TOTAL CHECK AMOUNT **					6,465.05
09/19/08 079987	PETERSON S	203781	MATERIALS	100-411-5212-201	99.25
** TOTAL CHECK AMOUNT **					99.25
09/19/08 079988	DUANE PICANCO	203982	CONTRACTOR TIME SHEET - SB	100-411-5224-180	300.00
** TOTAL CHECK AMOUNT **					300.00
09/19/08 079989	PINNACLE INTEGRATED BUSINES	203929	TONER	100-411-5212-204	272.22
** TOTAL CHECK AMOUNT **					272.22
09/19/08 079990	PRAXAIR	203824	MATERIALS	600-310-5212-165	27.89
		203909	MATERIALS	100-310-5221-172	295.54
** TOTAL CHECK AMOUNT **					323.43
09/19/08 079991	PRO FORCE LAW ENFORCEMENT	203797	MATERIALS	100-210-5212-136	1,479.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,479.46
09/19/08 079992	QUINN RENTAL SERVICES	203827	EQUIPMENT RENTAL	600-310-5212-165	92.07
		203838	LATE FEE	600-310-5212-165	11.38
		203839	GLASSES	600-310-5212-165	19.20
		203862	BACKHOE RENTAL	600-310-5212-165	108.32
				** TOTAL CHECK AMOUNT **	230.97
09/19/08 079993	RANDOM HOUSE, INC DEPT 0919	203776	MATERIALS	100-411-5212-200	47.19
		203777	MATERIALS	100-411-5212-200	52.56
		203778	MATERIALS	100-411-5212-200	155.00
		203779	MATERIALS	100-411-5212-200	109.48
				** TOTAL CHECK AMOUNT **	364.23
09/19/08 079994	RECORDED BOOKS, INC	203762	BOOKS	100-411-5212-200	7.46
		203763	BOOKS	100-411-5212-200	6.39
		203764	BOOKS	100-411-5212-200	89.53
		203765	BOOKS	100-411-5212-200	426.54
				** TOTAL CHECK AMOUNT **	529.92
09/19/08 079995	REGIONAL TRANSIT AUTHORITY	203790	100 UNIVERSAL PASSES	206-000-2304-000	3,000.00
				** TOTAL CHECK AMOUNT **	3,000.00
09/19/08 079996	RENTAL DEPOT, INC.	203823	PROPANE REFILL	600-310-5212-165	32.79
				** TOTAL CHECK AMOUNT **	32.79
09/19/08 079997	REPULIC ELEVATOR CO.	203910	SCHEDULED MONTHLY MAINTENANCE	602-310-5212-166	86.83
		203911	SCHEDULED MONTHLY MAINTENANCE	100-310-5221-175	86.12
		203912	SCHEDULED MONTHLY MAINTENANCE	100-310-5221-176	102.83
				** TOTAL CHECK AMOUNT **	275.78
09/19/08 079998	SUZANNE ROBITAILLE	203745	EDUCATION REIMBURSEMENT	100-411-5212-204	1,970.00
				** TOTAL CHECK AMOUNT **	1,970.00
09/19/08 079999	ROCKMOUNT RESEARCH & ALLOYS	203822	MATERIALS	600-310-5212-165	387.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					387.47
09/19/08 080000	RON TURLEY ASSOCIATES, INC.	203914	ANNUAL MAINTENANCE AGREEMENT	100-310-5212-191	900.00
					** TOTAL CHECK AMOUNT **
					900.00
09/19/08 080001	SALINAS CUSTOM GATE CO INC	203913	MATERIALS	100-310-5221-176	1,542.94
					** TOTAL CHECK AMOUNT **
					1,542.94
09/19/08 080002	SAN LUIS O CO BEHAVIORAL HE	203817	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 3RD QTR 2008	124-210-5224-136	12,476.67
					** TOTAL CHECK AMOUNT **
					12,476.67
09/19/08 080003	SAN LUIS OBISPO COUNTY CLER	203969	NOTICE OF DETERMINATION FILING PLANNED DEVELOPMENT 08-005 (STUDIOS ON THE	406-000-2304-209	25.00
					** TOTAL CHECK AMOUNT **
					25.00
09/19/08 080004	SAN LUIS OBISPO COUNTY HEAL	203841	ADMIN COSTS FOR THE CROSS CONNECTION PROGRAM	600-310-5224-165	1,943.85
					** TOTAL CHECK AMOUNT **
					1,943.85
09/19/08 080005	SAN LUIS OBISPO CO. SHERIFF	203758	ANIMAL SERVICES FOR 1ST QTR JULY-SEPT 2008	100-210-5224-136	43,574.07
		203807	CRIME LAB SERVICES	100-210-5224-136	144.00
					** TOTAL CHECK AMOUNT **
					43,718.07
09/19/08 080006	SCHAAF & WHEELER	203968	CONSULTING SERVICES	217-310-5224-497	1,968.00
					** TOTAL CHECK AMOUNT **
					1,968.00
09/19/08 080007	SCHENBERGER,TAYLOR,MC CORMI	203976	APPRAISAL REPORT BILLING 38TH ST - ROAD ABANDONMENT 8PW107	100-310-5224-161	6,500.00
					** TOTAL CHECK AMOUNT **
					6,500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/19/08 080008	SENSATIONS APPAREL	203979	SUMMER SOFTBALL T-SHIRTS	100-411-5212-180	1,076.73
		203980	LRS STAFF T-SHIRTS	100-411-5212-183	533.25
		203981	VOLLEYBALL T-SHIRTS	100-411-5212-180	87.89
** TOTAL CHECK AMOUNT **					1,697.87
09/19/08 080009	GARY SILVEIRA	203811	REIMBURSEMENT FOR CELL PHONE CHARGES JUNE & JULY 08	100-210-5216-137	70.00
** TOTAL CHECK AMOUNT **					70.00
09/19/08 080010	SLO COUNTY DUI TASK FORCE A	203736	DUI RECOGNITION LUNCHEON REGISTRATION: ROBERT CHUBBUCK	100-210-5226-135	70.00
** TOTAL CHECK AMOUNT **					70.00
09/19/08 080011	ROBERT SMITH	203739	ATTEND RAPID INTERVENTION CREW OPERATIONS CLASS PER DIEM	100-220-5226-150	105.00
** TOTAL CHECK AMOUNT **					105.00
09/19/08 080012	SOCIETY FOR HUMAN RESOURCE	203821	SHRM MEMBERSHIP 12/1/08-11/30/09 00576210- MARLAINE SANDERS	100-130-5212-116	160.00
** TOTAL CHECK AMOUNT **					160.00
09/19/08 080013	SOL, INC	203908	LUMIINAIRES & REFLECTOR KITS	100-310-5221-293	777.41
** TOTAL CHECK AMOUNT **					777.41
09/19/08 080014	MATT OR DANA STAPLETON	204028	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0086 LESS INSPECTIONS FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -67.40 -0.72 -3.74 -0.14
** TOTAL CHECK AMOUNT **					428.00
09/19/08 080015	STERLING COMMUNICATIONS	203804	SHOP LABOR	100-210-5222-136	64.50
		203993	SUPPLIES	100-310-5212-191	197.29
		203994	SUPPLIES	100-310-5212-191	1,021.02
		203995	SUPPLIES	100-310-5212-191	21.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
** TOTAL CHECK AMOUNT **					1,304.26
09/19/08 080016	FRED STRONG	203740	LCC-ANNUAL CONFERENCE PER DIEM & MILEAGE	100-110-5226-101 100-110-5226-101	350.00 271.44
** TOTAL CHECK AMOUNT **					621.44
09/19/08 080017	T J CROSS ENGINEERS, INC	203970	PROF SERVICES	600-310-5224-165	2,430.00
		203971	PROF SERVICES	229-910-5452-544	815.88
		203972	PROF SERVICES	229-910-5452-544	886.96
		203973	PROF SERVICES	600-310-5224-165	2,063.36
		203974	PROF SERVICES	220-910-5224-750	1,566.00
		203975	PROF SERVICES	220-910-5224-750	540.00
** TOTAL CHECK AMOUNT **					8,302.20
09/19/08 080018	THE TEACHING COMPANY	203775	MATERIALS	100-411-5212-200	5.00
** TOTAL CHECK AMOUNT **					5.00
09/19/08 080019	TODD ENGINEERS	203743	FINAL PR UWMP PO# 9PW003 & 9PW025	600-310-5224-165	11,395.26
** TOTAL CHECK AMOUNT **					11,395.26
09/19/08 080020	TORGY'S EXCAVATION INC	204027	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0134 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -127.30 -1.36 -7.07 -0.27
** TOTAL CHECK AMOUNT **					364.00
09/19/08 080021	U R S CORPORATION	203967	8PW230: PROF SERVICES	601-310-5224-163	5,284.56
** TOTAL CHECK AMOUNT **					5,284.56
09/19/08 080022	UC SANTA BARBARA ECONOMIC F	203818	2009 LEAD SPONSOR JULY 08 - JUNE 09	100-130-5212-103	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
09/19/08 080023	UNION ASPHALT, INC	204038	MATERIALS	100-310-5212-291	329.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/19/08 080023	UNION ASPHALT, INC	204048	MATERIALS	100-310-5212-291	397.33
		204049	MATERIALS	600-310-5212-165	1,046.32
		204050	MATERIALS	600-310-5212-165	951.13
** TOTAL CHECK AMOUNT **					2,724.03
09/19/08 080024	UNIQUE MANAGEMENT SERVICES,	203780	PLACEMENTS	100-411-5212-199	161.10
** TOTAL CHECK AMOUNT **					161.10
09/19/08 080025	UNITED PARCEL SERVICE	203810	DELIVERIES	100-210-5212-136	11.71
				100-210-5212-140	8.06
** TOTAL CHECK AMOUNT **					19.77
09/19/08 080026	UNITED STAFFING ASSOCIATES	203812	STAFFING SERVICES: C. WILEY	602-310-5212-166	124.00
** TOTAL CHECK AMOUNT **					124.00
09/19/08 080027	UTILITY SUPPLY OF AMERICA-B	203837	CHEMICALS	600-310-5221-165	746.09
		203864	MATERIALS	600-310-5221-165	1,121.66
** TOTAL CHECK AMOUNT **					1,867.75
09/19/08 080028	USA MOBILITY WIRLESS, INC	203809	MOBILE SERVICES	100-210-5212-137	40.67
** TOTAL CHECK AMOUNT **					40.67
09/19/08 080029	V LOPEZ & SONS GENERAL ENGI	203747	SEWER LIFT STATIONS #3,8, &11 RETENTION PAYMENT	221-910-5452-577	20,088.53
** TOTAL CHECK AMOUNT **					20,088.53
09/19/08 080030	WALLACE GROUP	203789	SALINAS RIVER CORRIDOR	100-130-5235-773	1,811.81
** TOTAL CHECK AMOUNT **					1,811.81
09/19/08 080031	WESTAMERICA BANK FAIRFIELD	203753	HEAVY RESCUE VEHICLE LEASE NOTE #526-00829	100-220-5340-150	4,921.37
				100-220-5341-150	358.08
		203814	STREET SWEEPER LEASE #526-00755	100-310-5340-193	4,590.55
				100-310-5341-193	184.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10,054.37
09/19/08 080032	WESTERN JANITOR SUPPLY, INC	204015	MATERIALS	100-310-5212-284	3.55
		204020	MATERIALS	100-310-5221-175	475.34
		204021	MATERIALS	100-310-5221-171	141.91
		204025	MATERIALS	100-310-5212-284	97.08
		204056	MATERIALS	100-310-5221-173	309.64
		204057	MATERIALS	100-310-5221-175	372.90
		204058	MATERIALS	206-140-5221-230	113.49
		204059	MATERIALS	100-310-5221-175	19.61
		204060	MATERIALS	601-310-5212-164	2.25
		204061	MATERIALS	100-310-5221-176	30.57
		204062	MATERIALS	600-310-5212-165	52.60
		204063	MATERIALS	100-310-5212-191	34.27
		204064	MATERIALS	100-310-5221-185	27.79
		204065	MATERIALS	100-310-5221-173	19.05
		204066	MATERIALS	100-310-5221-174	4.46
		204067	MATERIALS	100-310-5221-282	17.90
		204068	MATERIALS	100-310-5221-280	20.99
		204069	MATERIALS	100-310-5221-281	14.35
		204070	MATERIALS	100-310-5221-282	14.35
		204071	MATERIALS	100-310-5221-120	87.09
		204072	MATERIALS	206-140-5221-230	34.24
		204073	MATERIALS	100-310-5221-176	200.11
		204074	MATERIALS	601-310-5212-164	311.41
		204075	MATERIALS	100-310-5221-174	189.97
		204076	MATERIALS	100-310-5221-172	77.92
		204077	MATERIALS	100-310-5221-174	83.48
		204078	MATERIALS	100-310-5221-281	152.97
		204079	MATERIALS	100-310-5221-283	83.48
		204080	MATERIALS	100-310-5221-282	97.08
		204081	MATERIALS	100-310-5221-282	168.26
		204082	MATERIALS	100-310-5221-280	180.50
				** TOTAL CHECK AMOUNT **	3,438.61
09/19/08 080033	WITMER-TYSON IMPORTS	203806	MONTHLY K-9 MAINTENANCE TRAINING - AUG 2008	100-210-5212-136	400.00
				** TOTAL CHECK AMOUNT **	400.00
09/19/08 080034	NICCOLA DANA-WOODS	203808	REIMBURSEMENT FOR CELL PHONE CHARGES AUG 2008	100-210-5216-139	35.00
				** TOTAL CHECK AMOUNT **	35.00
09/19/08 080035	FIRST BANKCARD CENTER	203933	AIRPORT	602-310-5212-166	173.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	173.58
09/19/08 080036	FIRST BANKCARD CENTER	203934	CHRIS ALAKEL	600-310-5212-165	1,778.50
				** TOTAL CHECK AMOUNT **	1,778.50
09/19/08 080037	FIRST BANKCARD CENTER	203935	ROBERT BURTON	100-210-5212-136	60.78
				** TOTAL CHECK AMOUNT **	60.78
09/19/08 080038	FIRST BANKCARD CENTER	203936	CITY MANAGER	100-130-5212-116	21.45
				100-130-5212-020	130.04
				100-130-5212-104	58.63
				100-110-5212-101	24.84
				100-130-5212-121	19.11
				** TOTAL CHECK AMOUNT **	254.07
09/19/08 080039	FIRST BANKCARD CENTER	203937	KAREN CHRISTIANSEN	100-411-5212-200	1,392.47
				** TOTAL CHECK AMOUNT **	1,392.47
09/19/08 080040	FIRST BANKCARD CENTER	203938	CATHY DAVID	100-130-5212-103	94.54
				100-130-5212-020	62.54
				100-130-5212-104	41.10
				100-110-5212-101	251.24
				** TOTAL CHECK AMOUNT **	449.42
09/19/08 080041	FIRST BANKCARD CENTER	203939	ROGER DEGNAN	100-210-5226-137	123.40
				** TOTAL CHECK AMOUNT **	123.40
09/19/08 080042	FIRST BANKCARD CENTER	203940	FIRE DEPT	100-220-5212-149	25.13
				100-220-5212-150	1,434.41
				100-220-5212-151	1,240.47
				100-220-5226-150	650.00
				** TOTAL CHECK AMOUNT **	3,350.01
09/19/08 080043	FIRST BANKCARD CENTER	203941	CHARLOTTE GORTON	100-411-5212-199	300.00
				100-411-5212-182	573.34
				100-411-5226-182	74.33

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-183	434.09
				100-411-5212-185	392.91
** TOTAL CHECK AMOUNT **					1,774.67
09/19/08 080044	FIRST BANKCARD CENTER	203942	LYNDA HOLT	100-411-5212-185	1,599.69
** TOTAL CHECK AMOUNT **					1,599.69
09/19/08 080045	FIRST BANKCARD CENTER	203943	CHARLES LORENZEN	100-310-5212-291	92.27
				100-310-5212-293	107.00
				100-310-5221-171	23.47
				100-310-5221-284	348.29
** TOTAL CHECK AMOUNT **					571.03
09/19/08 080046	FIRST BANKCARD CENTER	203944	LIBRARY 1	100-411-5212-199	174.07
				100-411-5212-203	1,660.51
** TOTAL CHECK AMOUNT **					1,834.58
09/19/08 080047	FIRST BANKCARD CENTER	203945	LRS AFTERSCHOOL	100-411-5212-185	33.26
				100-411-5212-189	410.37
				100-411-5212-187	33.26
				100-411-5212-194	33.27
** TOTAL CHECK AMOUNT **					510.16
09/19/08 080048	FIRST BANKCARD CENTER	203946	DAVE MCCUE	100-130-5212-120	244.13
				100-310-5212-161	55.97
** TOTAL CHECK AMOUNT **					300.10
09/19/08 080049	FIRST BANKCARD CENTER	203947	DOUG MONN	229-910-5452-544	102.29
				600-310-5226-165	34.92
** TOTAL CHECK AMOUNT **					137.21
09/19/08 080050	FIRST BANKCARD CENTER	203948	PUBLIC WORKS ADMIN	601-310-5212-164	191.74
				600-310-5212-165	282.64
				100-310-5212-217	58.54
				601-310-5212-163	80.77
				229-910-5212-544	11.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	625.14
09/19/08 080051	FIRST BANKCARD CENTER	203949	PUBLICWORKS BUILD DIV 1	114-310-5226-217	345.00	
					** TOTAL CHECK AMOUNT **	345.00
09/19/08 080052	FIRST BANKCARD CENTER	203950	PLANNING DEPT	100-710-5212-209	695.00	
				406-000-2304-209	22.95	
					** TOTAL CHECK AMOUNT **	717.95
09/19/08 080053	FIRST BANKCARD CENTER	203951	RECREATION DEPT	100-411-5212-183	467.26	
				100-411-5212-184	321.04	
				100-411-5212-187	118.17	
					** TOTAL CHECK AMOUNT **	906.47
09/19/08 080054	FIRST BANKCARD CENTER	203952	STREETS MAINTENANCE	100-310-5212-291	114.25	
				100-310-5212-293	33.76	
					** TOTAL CHECK AMOUNT **	148.01
09/19/08 080055	FIRST BANKCARD CENTER	203953	FRED STRONG	100-110-5226-101	97.90	
					** TOTAL CHECK AMOUNT **	97.90
09/19/08 080056	FIRST BANKCARD CENTER	203954	LISA SOLOMON	100-210-5212-136	60.00	
				100-210-5226-135	456.50	
					** TOTAL CHECK AMOUNT **	516.50
09/19/08 080057	FIRST BANKCARD CENTER	203955	JENNIFER SORENSON	600-140-5212-127	21.44	
				100-140-5212-125	36.98	
				600-140-5212-127	36.99	
					** TOTAL CHECK AMOUNT **	95.41
09/19/08 080058	FIRST BANKCARD CENTER	203956	JAMES THROOP	206-140-5212-131	26.47	
					** TOTAL CHECK AMOUNT **	26.47
09/19/08 080059	FIRST BANKCARD CENTER	203957	WASTEWATER DIV 1	601-310-5222-164	1,517.09	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5212-164	396.71
				601-310-5235-164	509.97
** TOTAL CHECK AMOUNT **					2,423.77
09/19/08 080060	FIRST BANKCARD CENTER	203958	WASTWATER DIVISION	601-310-5235-164	32.08
				601-310-5212-163	147.04
				601-310-5211-163	120.66
				601-310-5226-163	52.55
				601-310-5222-163	179.61
** TOTAL CHECK AMOUNT **					531.94
09/19/08 080061	FIRST BANKCARD CENTER	203959	WATER DIV 1	600-310-5212-165	112.45
** TOTAL CHECK AMOUNT **					112.45
09/19/08 080062	FIRST BANKCARD CENTER	203960	RON WHISENAND	100-710-5226-209	25.50
** TOTAL CHECK AMOUNT **					25.50
09/19/08 080063	FIRST BANKCARD CENTER	204016	BUILDING MAINT 1	100-310-5221-171	12.16
				100-310-5221-173	54.91
				100-310-5221-174	9.63
				100-310-5221-175	368.73
				100-310-5221-176	124.09
				100-310-5221-185	7.49
				100-310-5221-280	256.58
				100-310-5221-282	47.59
				206-140-5221-230	81.75
				100-310-5221-281	26.53
** TOTAL CHECK AMOUNT **					989.46
09/19/08 080064	FIRST BANKCARD CENTER	204017	FLEET MAINTENANCE 1	100-310-5212-191	858.25
** TOTAL CHECK AMOUNT **					858.25
09/26/08 080065	FIRST BANKCARD CENTER	204256	TY LEWIS	100-210-5226-135	78.87
** TOTAL CHECK AMOUNT **					78.87
09/26/08 080066	FIRST BANKCARD CENTER	204257	POLICE DEPT	100-210-5212-135	748.49
				100-210-5212-136	1,427.46
				100-210-5212-137	598.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-138	208.66
				100-210-5212-139	298.29
				100-210-5212-140	465.01
				100-210-5226-136	617.45
				100-210-5226-137	176.77
				100-210-5212-137	-96.50

** TOTAL CHECK AMOUNT **					4,444.48

09/26/08 080067	A F S S C/O TERRIE VILLALPA	204145	ANNUAL MEMBERSHIP DUES (JUDY BREMER)	100-220-5212-151	50.00

** TOTAL CHECK AMOUNT **					50.00

09/26/08 080068	A M I PIPE & SUPPLY, INC	204108	MATERIALS	601-310-5212-164	279.69
		204113	MATERIALS	601-310-5212-163	54.17

** TOTAL CHECK AMOUNT **					333.86

09/26/08 080069	A T & T	204096	UTILITIES	601-310-5216-164	32.37
		204097	UTILITIES	600-310-5216-165	45.31

** TOTAL CHECK AMOUNT **					77.68

09/26/08 080070	AT&T/MCI	204196	UTILITIES	100-411-5216-184	46.25
				100-411-5216-180	46.24
				100-411-5216-181	46.24
				100-411-5216-186	46.24
				100-411-5216-171	35.99
				100-411-5216-185	48.80
				100-411-5216-189	35.95
				100-310-5216-280	13.08
				100-411-5216-182	70.48
				100-310-5216-175	35.50
				100-310-5216-196	13.08
				100-411-5216-185	13.08
				100-310-5216-187	13.08
				100-310-5216-191	39.24
				602-310-5216-166	48.69
				100-411-5216-199	19.83
				100-411-5216-200	19.83
				100-411-5216-201	19.83
				100-411-5216-202	19.83
				100-411-5216-203	19.83
				100-411-5216-198	13.08
				100-710-5216-209	13.08
				100-820-5452-261	22.14
				100-130-5216-103	6.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-116	6.54
				100-130-5216-120	87.82
				100-140-5216-125	26.16
				100-140-5216-134	182.73
				100-210-5216-135	15.21
				100-210-5216-136	70.98
				100-210-5216-137	20.28
				100-210-5216-138	20.28
				100-210-5216-139	50.70
				100-210-5216-140	76.05
				100-220-5216-150	165.67
				100-310-5216-161	13.08
				100-310-5216-290	4.36
				100-310-5216-161	4.32
				100-310-5216-191	4.45
				100-310-5216-162	13.08
				100-310-5216-290	26.16
				601-310-5216-164	35.53
				600-310-5216-165	52.32

** TOTAL CHECK AMOUNT **					1,581.65

09/26/08 080071	ACCURATE MAILING SERVICE	204195	MAILING SERVICES FOR THE PCCHA "SAVE THE DATE" CARDS	100-130-5212-104	342.90

** TOTAL CHECK AMOUNT **					342.90

09/26/08 080072	TERRY AFANA	204151	REIMBURSEMENT FOR CELL PHONE CHARGES / AUG 2008	100-210-5216-137	35.00

** TOTAL CHECK AMOUNT **					35.00

09/26/08 080073	AFLAC ATTN: REMITTANCE PRO	204213	PREMIUMS SEPT 2008	100-000-2118-000	150.00

** TOTAL CHECK AMOUNT **					150.00

09/26/08 080074	AMERICAN ASSN OF AIRPORT EX	204161	RENEW AAAE-AFFILIATE MEMBERSHIP DUES 12/1/08-11/30/09	602-310-5224-166	225.00

** TOTAL CHECK AMOUNT **					225.00

09/26/08 080075	AMERIPRIDE UNIFORM SERVICES	204263	SERVICES	100-310-5221-175	97.55
				100-310-5221-176	158.63
				100-310-5212-293	61.51
				100-310-5212-291	123.02
				100-310-5212-191	156.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5212-165	389.06
				100-310-5221-174	54.48
				100-310-5221-171	167.50
				100-310-5221-284	169.34
				100-310-5221-176	42.09
				602-310-5212-166	17.60
				601-310-5212-164	213.64
				100-310-5221-174	183.52
				100-310-5221-196	91.38
				100-310-5221-185	323.04
				121-140-5212-125	80.00

** TOTAL CHECK AMOUNT **					2,329.16

09/26/08 080076	BLACK & VEATCH	204266	8PW036: PROF SERVICES	229-910-5452-544	98,219.51

** TOTAL CHECK AMOUNT **					98,219.51

09/26/08 080077	BLAKE'S, INC	204141	HARDWARE	100-310-5212-290	37.41
				100-310-5212-291	10.70
				100-310-5212-292	15.60
				100-310-5212-293	62.92

** TOTAL CHECK AMOUNT **					126.63

09/26/08 080078	THE BLUEPRINTER	204099	COPIES	100-710-5212-209	66.47
		204100	COPIES	100-710-5212-209	61.74

** TOTAL CHECK AMOUNT **					128.21

09/26/08 080079	BOYLE ENGINEERING CORPORATI	204123	8PW090: PARKING AREA REMEDICATION & REPAIR	100-820-5452-260	6,778.08

** TOTAL CHECK AMOUNT **					6,778.08

09/26/08 080080	TANISHA BROWN	204253	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5651-16	600-000-4803-000	41.65

** TOTAL CHECK AMOUNT **					41.65

09/26/08 080081	GAYLE BRUCE	204260	CONTRACTOR TIME SHEET - VB 9/9/08 - 9/16/08	100-411-5224-180	136.00

** TOTAL CHECK AMOUNT **					136.00

Check#	Vendor Name	Claim#	General Description	Sep 29, 2008 GL Account	08:34am Amounts
09/26/08 080082	CENTRAL CALIF ASA	204170	12 ADULT REC TEAMS	100-411-5212-180	132.00
** TOTAL CHECK AMOUNT **					132.00
09/26/08 080083	CALIF STATE DEPT OF JUSTICE	204156	FINGERPRINT APPS	406-000-2304-139	1,975.00
** TOTAL CHECK AMOUNT **					1,975.00
09/26/08 080084	ARMINDA CABEL	204243	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5128-07	600-000-4803-000 601-000-4803-000	41.12 -25.00
** TOTAL CHECK AMOUNT **					16.12
09/26/08 080088	CALIFORNIA CODE CHECK, INC	204144	PLAN CHECK	100-310-5235-217	6,115.00
** TOTAL CHECK AMOUNT **					6,115.00
09/26/08 080089	CALIFORNIA POLICE CHIEFS AS	204158	ASSOICATE MEMEBERSHIP FEES FOR CAPTAIN ROBERT BURTON	100-210-5212-135	75.00
** TOTAL CHECK AMOUNT **					75.00
09/26/08 080090	CALIFORNIA WATER ENVIRONMEN	204265	APPLICATION FOR TECHNICAL CERTIFICATION FOR JOEL D. JACKSON	601-310-5226-163	247.00
** TOTAL CHECK AMOUNT **					247.00
09/26/08 080091	CANNON ASSOCIATES	204118	7PW131: PROF SERVICES	111-910-5452-540	33,631.40
** TOTAL CHECK AMOUNT **					33,631.40
09/26/08 080092	CHARI CARATTINI	204229	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5564-01	600-000-4803-000	31.88
** TOTAL CHECK AMOUNT **					31.88
09/26/08 080093	CAROLLO ENGINEERS, PC	204211	8PW044: PROF SERVICES	601-910-5452-573	13,698.50
** TOTAL CHECK AMOUNT **					13,698.50
09/26/08 080094	CARROLL BUILDING CO	204244	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7552-07	600-000-4803-000	555.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			HYD METER 1564676		
				** TOTAL CHECK AMOUNT **	555.00
09/26/08 080095	CASE PACIFIC CO	204228	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3550-01	600-000-4803-000	16.24
				** TOTAL CHECK AMOUNT **	16.24
09/26/08 080096	DENNIS CASSIDY	204121	RETIREE MEDICAL REIMBURSEMENT SEPT 2008	404-000-1400-000	96.70
				** TOTAL CHECK AMOUNT **	96.70
09/26/08 080097	CHARTER COMMUNICATIONS	204128	HIGH-SPEED INTERNET	600-310-5212-165	62.57
		204129	HIGH-SPEED INTERNET	100-411-5212-198	69.99
				** TOTAL CHECK AMOUNT **	132.56
09/26/08 080098	DOUG CHASE C/O PR PUBLIC WO	204201	REIMBURSEMENT FOR WORK BOOTS	601-310-5211-164	137.16
				** TOTAL CHECK AMOUNT **	137.16
09/26/08 080099	TY OR JENNIFER CHRISTENSEN	204246	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5465-09	601-000-4803-000	3.51
				** TOTAL CHECK AMOUNT **	3.51
09/26/08 080100	BILL COCKSHOT	204231	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9567-02	601-000-4803-000	37.45
				** TOTAL CHECK AMOUNT **	37.45
09/26/08 080101	COLORCRAFT PRINTING	204122	STORM WATER EDUC BROCHURE	100-310-5212-179	182.60
				** TOTAL CHECK AMOUNT **	182.60
09/26/08 080102	CONSOLIDATED ELECTRICAL DIS	204112	MATERIALS	601-310-5212-163	21.99
				** TOTAL CHECK AMOUNT **	21.99
09/26/08 080103	CORNERSTONE ENGINEERING, IN	204115	PROF SERVICES	601-310-5224-164	72.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					72.50

09/26/08 080104	JOLE OR JUDY COX	204239	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10620-04	600-000-4803-000	3.42

** TOTAL CHECK AMOUNT **					3.42

09/26/08 080105	CARLA CRANE	204259	PARK DEPOSIT REFUND BSP 9/19/08	100-000-2308-000	60.00

** TOTAL CHECK AMOUNT **					60.00

09/26/08 080106	CRYSTAL SPRINGS WATER CO	204104	WATER	601-310-5212-164	79.93
				601-310-5214-164	7.45

** TOTAL CHECK AMOUNT **					87.38

09/26/08 080107	CULLIGAN WATER SERVICE	204183	RENTAL & SUPPLIES	100-310-5212-191	57.71

** TOTAL CHECK AMOUNT **					57.71

09/26/08 080108	DATA911	204149	8PD019: MOBILE DATA SYSTEM	117-210-5454-136	70,423.55
		204150	CREDIT	117-210-5454-136	-318.16
		204159	MOUNTING HARDWARE	117-210-5235-136	11,759.32

** TOTAL CHECK AMOUNT **					81,864.71

09/26/08 080109	JAMES DEL RIO	204232	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10836-02	600-000-4803-000	21.80

** TOTAL CHECK AMOUNT **					21.80

09/26/08 080110	DOROTHY DODSON	204214	PARTIAL REFUND FOR VENTURA MARITIME MUSEUM TRIP	100-000-4713-186	70.00

** TOTAL CHECK AMOUNT **					70.00

09/26/08 080111	NANCY DUNN	204236	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4666-04	600-000-4803-000	27.36

** TOTAL CHECK AMOUNT **					27.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/26/08 080112	EMS PERSONNEL FUND CALIFORN	204264	EMT-PARAMEDIC LICENSE RENEWAL (ALEC M. FLATOS)	100-220-5212-150	130.00
** TOTAL CHECK AMOUNT **					130.00
09/26/08 080113	ECONOMIC VITALITY CORPORATI	204175	2008/2009 MEMBERSHIP	100-130-5224-103	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
09/26/08 080114	F G L ENVIRONMENTAL	204116	LAB SERVICES	601-310-5214-164	152.50
		204117	LAB SERVICES	601-310-5214-164	152.50
		204199	LAB SERVICES	601-310-5214-164	152.50
		204200	LAB SERVICES	601-310-5214-164	152.50
** TOTAL CHECK AMOUNT **					610.00
09/26/08 080115	FARM SUPPLY CO	204191	MATERIALS	602-310-5212-166	14.19
** TOTAL CHECK AMOUNT **					14.19
09/26/08 080116	FARMER BROS CO	204154	COFFEE	100-210-5212-135	4.72
				100-210-5212-136	34.63
				100-210-5212-137	4.72
				100-210-5212-138	15.74
				100-210-5212-139	7.87
				100-210-5212-140	11.02
				100-220-5212-151	57.90
** TOTAL CHECK AMOUNT **					136.60
09/26/08 080117	FENCE FACTORY	204215	TEMPORARY FENCE RENTAL	100-820-5452-260	288.28
** TOTAL CHECK AMOUNT **					288.28
09/26/08 080118	FOUR POINTS SHERATON	204137	RANGEMASTER/FIREARM INSTRUCTOR LODGING: MATTHEW WORLEY	100-210-5226-136	470.40
** TOTAL CHECK AMOUNT **					470.40
09/26/08 080119	ROBERT GALLI	204248	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2731-10	600-000-4803-000	21.23
** TOTAL CHECK AMOUNT **					21.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/26/08 080120	THE GAS COMPANY	204255	UTILITIES	602-310-5216-166	66.03
				100-310-5216-175	364.34
				100-310-5216-174	1,595.25
				100-310-5216-174	17.36
				100-310-5216-175	17.36
				100-310-5216-176	17.36
				100-310-5216-173	988.59
				100-310-5216-176	1,394.07
				100-310-5216-290	7.34
				100-310-5216-291	7.34
				100-310-5216-292	7.34
				100-310-5216-293	7.34
				206-140-5216-230	14.28
				601-310-5216-164	3,482.65
				600-310-5216-165	14.59
** TOTAL CHECK AMOUNT **					8,001.24
09/26/08 080121	MISSI GRAVES	204172	CONTRACTOR TIME SHEET 8/27/08-9/18/08	100-411-5224-180	180.00
** TOTAL CHECK AMOUNT **					180.00
09/26/08 080122	H F & H CONSULTANTS, LLC	204143	PROF SERVICES	600-140-5224-127	4,355.00
** TOTAL CHECK AMOUNT **					4,355.00
09/26/08 080123	DOUG HAMP	204120	RETIREE MEDICAL REIMBURSEMENT SEPT 08	404-000-1400-000	38.48
** TOTAL CHECK AMOUNT **					38.48
09/26/08 080124	WILLIAM HEDGES	204142	REFUND ALL APPLICABLE FEES ON PERMIT B07-0228	100-000-4303-000	487.99
				600-000-4721-000	55.00
				229-000-4718-000	735.00
				226-000-4718-000	3,771.00
				221-000-4718-000	4,417.00
** TOTAL CHECK AMOUNT **					9,465.99
09/26/08 080125	RICHARD HIRSCHLER	204226	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4439-00	601-000-4803-000	251.04
** TOTAL CHECK AMOUNT **					251.04
09/26/08 080126	INFORMATION TECHNOLOGY BUSI	204155	ENTERPRISE SERVICES	100-210-5224-140	820.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

JULY & AUGUST 2008					
** TOTAL CHECK AMOUNT **					820.49

09/26/08 080127	J. B. DEWAR, INC	204186	OIL	600-310-5212-165	70.77
		204187	GREASE	602-310-5212-166	91.93
** TOTAL CHECK AMOUNT **					162.70

09/26/08 080128	J.J. KELLER & ASSOCIATES, I	204110	OSHA SUBSCRIPTION	601-310-5211-163	625.52
** TOTAL CHECK AMOUNT **					625.52

09/26/08 080129	WENDY JANSSENS	204235	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 927-04	600-000-4803-000	16.56
** TOTAL CHECK AMOUNT **					16.56

09/26/08 080130	KEN JOHNSON	204216	ATTEND ANNUAL CONFERECE PER DIEM	100-220-5226-151	140.00
** TOTAL CHECK AMOUNT **					140.00

09/26/08 080131	KEY TERMITE & PEST CONTROL	204192	BI-MONTHLY PEST CONTROL	206-140-5221-230	58.00
** TOTAL CHECK AMOUNT **					58.00

09/26/08 080132	N. BRENT KNOWLES	204251	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7593-14 HYD METER 1525143	600-000-4803-000	472.36
** TOTAL CHECK AMOUNT **					472.36

09/26/08 080133	KATHY KROPP	204163	INSTRUCTOR PAYMENT	100-411-5224-184	646.10
** TOTAL CHECK AMOUNT **					646.10

09/26/08 080134	L3 COMMUNICATIONS-MOBILE-VI	204184	MATERIALS	100-310-5212-191	828.60
** TOTAL CHECK AMOUNT **					828.60

09/26/08 080135	LAND CONSERVANCY OF SLO COU	204178	PROJECT SUPPORT: SALINAS RIVER PARKWAY	110-910-5452-542	255.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/26/08 080135	LAND CONSERVANCY OF SLO COU	204179	PROJECT SUPPORT: SALINAS RIVER	110-910-5452-542	595.00
		204180	PROJECT SUPPORT: SALINAS RIVER	110-910-5452-542	340.00
** TOTAL CHECK AMOUNT **					1,190.00
09/26/08 080136	LEXIS NEXIS MATTHEW BENDER	204176	WEBSITE ANNUAL STORAGE SERVICE	100-130-5212-121	495.00
** TOTAL CHECK AMOUNT **					495.00
09/26/08 080137	HELLEN LUCAS	204241	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1799-06	600-000-4803-000	28.64
** TOTAL CHECK AMOUNT **					28.64
09/26/08 080138	M G E UNDERGROUND	204218	8PW249: RIVER RD & RECLAIMED WATERLINE PROJECT PROGRESS PAYMENT #2	221-910-5452-495 221-910-5452-494 600-910-5452-438	554,689.42 149,021.04 124,184.20
** TOTAL CHECK AMOUNT **					827,894.66
09/26/08 080139	MANDERLEY PROPERTY SERVICES	204254	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3052-20 122 VINE ST	601-000-4803-000	2.00
** TOTAL CHECK AMOUNT **					2.00
09/26/08 080140	SONJA MIEARS	204238	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10376-04	600-000-4803-000	63.23
** TOTAL CHECK AMOUNT **					63.23
09/26/08 080141	RICHARD MILLER	204245	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9458-08	600-000-4803-000	4.24
** TOTAL CHECK AMOUNT **					4.24
09/26/08 080142	STEVE MILLER	204174	PHOTOGRAPHER FOR WEBSITE	100-130-5224-104	1,000.00
** TOTAL CHECK AMOUNT **					1,000.00
09/26/08 080143	ED MOLDREM	204119	RETIRE MEDICAL REIMBURSEMENT MAY, JUNE, JULY, AUGUST 2008	404-000-1400-000	517.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					517.04
09/26/08 080144	MORGAN GRADING & PAVING	204139	RESLOPE & TRACK PACK THREE PONDS	601-310-5212-164	2,310.00
					** TOTAL CHECK AMOUNT **
					2,310.00
09/26/08 080145	MUNICIPAL MAINTENANCE EQUIP	204109	MATERIALS	601-310-5212-164	625.52
					** TOTAL CHECK AMOUNT **
					625.52
09/26/08 080146	MURPHY SANTA MARIA 1, LLC	204146	RENT & CAM CHARGES FOR 821 PINE ST #A / OCT 2008	121-140-5212-125 121-140-5212-125	6,339.55 1,413.84
					** TOTAL CHECK AMOUNT **
					7,753.39
09/26/08 080147	NASHVILLE-McLINTOCK TRANSCR	204157	TRANSCRIPTION SERVICES	117-210-5224-136	183.54
					** TOTAL CHECK AMOUNT **
					183.54
09/26/08 080149	GARY NEMETH	204261	REIMBURSEMENT FOR CITY RELATED PHONE & INTERNET SERVICES	100-110-5216-101	81.42
					** TOTAL CHECK AMOUNT **
					81.42
09/26/08 080150	ERIC NEWTON DBA NEWTON CONS	204103	PO# 8PW129 CARNEGIE LIBRARY	100-820-5452-261	271,197.99
					** TOTAL CHECK AMOUNT **
					271,197.99
09/26/08 080151	WILLIAM NORRIS	204247	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8078-09	600-000-4803-000	12.80
					** TOTAL CHECK AMOUNT **
					12.80
09/26/08 080152	OLIN CORPORATION	204106	CHLORINE	601-310-5212-164	1,544.40
					** TOTAL CHECK AMOUNT **
					1,544.40
09/26/08 080153	PSC INDUSTRIAL OUTSOURCING,	204182	WASTE OIL PICKUP	100-310-5212-191	83.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					83.16

09/26/08 080154	PACIFIC COAST BUSINESS TIME	204258	SUBSCRIPTION RENEWAL	100-130-5212-103	109.99

** TOTAL CHECK AMOUNT **					109.99

09/26/08 080155	PACIFIC GAS & ELECTRIC COMP	204095	UTILITIES	308-310-5216-168	4.73
		204127	UTILITIES	100-310-5216-196	595.64
				600-310-5216-165	33,826.20
				601-310-5216-163	945.58
				100-310-5216-283	158.44
				100-310-5216-282	101.13
				100-310-5216-284	65.94
				100-310-5216-290	500.92
				308-310-5216-168	180.55
				100-310-5216-185	1,396.28
				100-220-5216-150	905.72
				602-310-5216-166	18.65
				100-310-5216-293	257.68
				100-310-5216-171	6,894.01
				100-310-5216-176	9,551.48

** TOTAL CHECK AMOUNT **					55,402.95

09/26/08 080156	PACIFIC TELEMAGEMENT SERV	204197	PAYPHONES	100-411-5216-199	20.38
				100-411-5216-200	20.39
				100-411-5216-201	20.39
				100-411-5216-202	20.39
				100-411-5216-203	20.39
				206-140-5216-130	-4.45
				206-140-5216-131	-4.45
				100-411-5216-182	73.50
				602-310-5216-166	69.26
				100-210-5216-136	66.00

** TOTAL CHECK AMOUNT **					301.80

09/26/08 080157	PASO PRINTERS	204167	PRINTING SERVICES	100-130-5212-104	176.96

** TOTAL CHECK AMOUNT **					176.96

09/26/08 080158	PASO ROBLES BEARING & HYDRA	204111	MATERIALS	601-310-5212-163	62.53

** TOTAL CHECK AMOUNT **					62.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/26/08 080159	PASO ROBLES PROFESSIONAL FI	204225	IAFF UNION DUES	100-000-2112-150	1,554.17
** TOTAL CHECK AMOUNT **					1,554.17
09/26/08 080160	PASO ROBLES MAGAZINE	204101	FULL PAGE AD FOR OCT 2008	100-411-5224-184	450.85
				100-411-5224-187	368.00
** TOTAL CHECK AMOUNT **					818.85
09/26/08 080161	PASO ROBLES POLICE OFFICERS	204224	POA UNION DUES	100-000-2112-000	1,680.00
** TOTAL CHECK AMOUNT **					1,680.00
09/26/08 080162	PASO ROBLES ROLL-OFF INC	204105	DISPOSAL FEE	601-310-5216-164	125.44
		204194	DISPOSAL FEE	100-310-5212-193	125.44
** TOTAL CHECK AMOUNT **					250.88
09/26/08 080163	PASO ROBLES TRUCK CENTER	204140	PAINT BUS #22	100-310-5212-191	8,000.00
		204193	REPAIRS	100-310-5212-191	1,461.67
** TOTAL CHECK AMOUNT **					9,461.67
09/26/08 080164	SARAH & BRANDON PAUSA	204252	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1566-16	600-000-4803-000	45.71
** TOTAL CHECK AMOUNT **					45.71
09/26/08 080165	PAYMENT RESOURCE INT'L, LLC	204132	CREDIT CARD PROCESSING FEE PARKS & REC - AUG 2008	100-411-5212-183	21.00
		204133	CREDIT CARD PROCESSING FEE CITY HALL - AUG 2008	100-310-5212-217	5.81
		204134	CREDIT CARD PROCESSING FEE CASHIER - AUG 2008	100-710-5212-209	5.81
		204135	CREDIT CARD PROCESSING FEE LIBRARY - AUG 2008	600-140-5212-127	902.25
				100-411-5212-199	37.10
** TOTAL CHECK AMOUNT **					971.97
09/26/08 080166	PETTY CASH	204166	REIMBURSEMENT	100-140-5212-125	72.36
				100-140-5226-125	23.40
				600-140-5226-127	23.40
				100-130-5212-120	11.11
				600-140-5212-127	74.55
				600-310-5212-165	31.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5212-164	31.59
				206-140-5226-130	104.32
				206-140-5212-130	15.95

** TOTAL CHECK AMOUNT **					388.27

09/26/08 080167	PHOENIX GROUP INFORMATION S	204152	SERVICES	100-210-5212-139	288.26

** TOTAL CHECK AMOUNT **					288.26

09/26/08 080168	SANDRA PIMENTEL	204240	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3931-05	600-000-4803-000	38.59

** TOTAL CHECK AMOUNT **					38.59

09/26/08 080169	PITNEY BOWES	204131	TERM RENTAL CHARGES	100-140-5212-134	777.00
		204171	TERM RENTAL CHARGE	100-411-5222-183	111.00

** TOTAL CHECK AMOUNT **					888.00

09/26/08 080170	PITNEY BOWES RESERVE ACCOUN	204130	POSTAGE REFILL	100-130-5212-103	29.28
				100-130-5212-116	22.26
				100-130-5212-120	29.07
				100-140-5212-125	321.19
				600-140-5212-127	218.74
				100-210-5212-135	1.68
				100-210-5212-136	353.29
				100-210-5212-138	190.68
				100-210-5212-139	0.42
				100-210-5212-140	12.18
				100-220-5212-148	42.20
				100-220-5212-150	12.30
				100-310-5212-161	42.11
				601-310-5212-164	28.01
				600-310-5212-165	44.18
				100-310-5212-191	49.60
				100-411-5212-199	137.76
				100-411-5212-200	80.72
				100-411-5212-201	1.42
				100-411-5212-202	0.84
				100-411-5212-203	1.43
				100-411-5212-204	12.03
				100-710-5212-209	65.29
				227-710-5212-211	18.01
				100-310-5212-217	29.89
				100-710-5212-212	31.61
				100-310-5212-290	0.42
				100-411-5212-171	2.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-187	0.84
				100-310-5212-280	5.39

** TOTAL CHECK AMOUNT **					1,784.86

09/26/08 080171	STEVE PURDON	204250	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2944-11	600-000-4803-000	40.48

** TOTAL CHECK AMOUNT **					40.48

09/26/08 080172	QUINN RENTAL SERVICES	204098	STAND-BY GENERATOR RENTAL PO# 09PW067	600-310-5212-165	7,149.29

** TOTAL CHECK AMOUNT **					7,149.29

09/26/08 080173	DONALD FRANSEN JR DBA RELIA	204177	TONER	100-140-5212-134	969.54

** TOTAL CHECK AMOUNT **					969.54

09/26/08 080174	RELIABLE THE OFFICE SUPPLY	204126	DELIVER FUSER ASSEMBLY	100-411-5222-201	160.88

** TOTAL CHECK AMOUNT **					160.88

09/26/08 080175	REMAX / MISSION REALTY	204230	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1674-02 1915 TULIPWOOD DR, PASO ROBLES	601-000-4803-000	21.02

** TOTAL CHECK AMOUNT **					21.02

09/26/08 080176	SUSANA RUIZ	204124	FACIILTY RENTAL CANCELLATION	100-000-4503-183	100.00

** TOTAL CHECK AMOUNT **					100.00

09/26/08 080177	RAYMOND RUSSELL	204227	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9009-00	601-000-4803-000	64.75

** TOTAL CHECK AMOUNT **					64.75

09/26/08 080178	S C S ENGINEERS	204217	PROF SERVICES	100-310-5224-167	366.24

** TOTAL CHECK AMOUNT **					366.24

09/26/08 080179	SAN LUIS OBISPO COUNTY CLER	204147	SULFUR HOLE NOD	100-820-5452-260	1,901.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,901.75
09/26/08 080180	SAN LUIS O CO. NEWSPAPERS	204162	ADS / ACCT: CITYPRPW	602-310-5212-166	198.42
				100-310-5212-191	258.40
				600-310-5212-165	473.32
				** TOTAL CHECK AMOUNT **	930.14
09/26/08 080181	SLO COUNTY REALTY	204249	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8509-10 1457 STONEY CREEK RD, PASO ROBLES	601-000-4803-000	37.06
				** TOTAL CHECK AMOUNT **	37.06
09/26/08 080182	LOCAL 620, SEIU, AFL-CIO,CL	204223	SEIU UNION DUES SEPT 08	100-000-2113-000	2,090.86
				** TOTAL CHECK AMOUNT **	2,090.86
09/26/08 080183	SHELL OIL COMPANY ATTN: SPE	204153	FUEL	100-210-5226-135	119.39
				100-210-5226-137	46.79
				** TOTAL CHECK AMOUNT **	166.18
09/26/08 080184	RICHARD A SMITH	204169	CONTRACTOR TIME SHEET 9/15/08-9/18/08	100-411-5224-180	130.00
				** TOTAL CHECK AMOUNT **	130.00
09/26/08 080185	SOFTWARE SOLUTIONS TEAM	204181	ACCESS DATABASE DEV. SERVICES	308-310-5224-168	950.00
				** TOTAL CHECK AMOUNT **	950.00
09/26/08 080186	TROY STAFFORD	204242	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2799-07	601-000-4803-000	32.97
				** TOTAL CHECK AMOUNT **	32.97
09/26/08 080187	STATE CENTER REGIONAL TRAIN	204136	RANGEMASTER/FIREARMS INSTRUCTOR REGISTRATION: MATTHEW WORLEY	100-210-5226-136	115.00
				** TOTAL CHECK AMOUNT **	115.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/26/08 080188	STEVEN ENTERPRISES, INC	204198	MATERIALS	100-310-5212-161	21.89
				100-710-5212-209	21.89
				100-710-5212-211	21.88
				100-710-5212-212	21.88
				100-310-5212-217	21.88
				** TOTAL CHECK AMOUNT **	109.42
09/26/08 080189	SUBURBAN PROPANE	204148	1YR TANK RENT	100-210-5212-135	6.00
				100-210-5212-136	44.00
				100-210-5212-137	6.00
				100-210-5212-138	10.00
				100-210-5212-139	20.00
				100-210-5212-140	14.00
				** TOTAL CHECK AMOUNT **	100.00
09/26/08 080190	TCSN.NET THE COMPUTER SHOP	204125	WEB SERVICES	100-130-5224-120	240.00
				** TOTAL CHECK AMOUNT **	240.00
09/26/08 080191	T J CROSS ENGINEERS, INC	204202	PROF SERVICES	600-310-5224-165	540.00
				600-310-5224-165	540.00
				229-910-5452-544	540.00
				229-910-5452-544	1,215.00
				220-910-5224-750	810.00
				220-910-5224-750	675.00
				** TOTAL CHECK AMOUNT **	4,320.00
09/26/08 080192	TITAN INDUSTRIAL & SAFETY S	204107	SUPPLIES	601-310-5211-164	252.57
				** TOTAL CHECK AMOUNT **	252.57
09/26/08 080193	DAVID TORRES	204212	EDUCATION REIMBURSEMENT	100-210-5212-136	1,620.00
				** TOTAL CHECK AMOUNT **	1,620.00
09/26/08 080194	TPG CONSULTING	204209	PROF SERVICES	100-310-5224-161	867.50
				204210	9PW062: PROF SERVICES
				** TOTAL CHECK AMOUNT **	6,510.00
09/26/08 080195	JACQUELINE TURNER C/O REALT	204237	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6334-04	601-000-4803-000	3.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

924 INVERSON DR, PASO ROBLES					
** TOTAL CHECK AMOUNT **					3.06

09/26/08 080196	UNITED STAFFING ASSOCIATES	204160	STAFFING SERVICES: C. WILEY	602-310-5212-166	124.00
** TOTAL CHECK AMOUNT **					124.00

09/26/08 080197	GRACE URENDA	204234	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10705-03	600-000-4803-000	35.71
** TOTAL CHECK AMOUNT **					35.71

09/26/08 080198	VITETTA PHILADELPHIA NAVAL	204208	8PW256: PROF SERVICES	204-910-5451-443	4,372.50
** TOTAL CHECK AMOUNT **					4,372.50

09/26/08 080199	WALLACE GROUP	204114	PROF SERVICES	601-310-5235-164	1,441.09
** TOTAL CHECK AMOUNT **					1,441.09

09/26/08 080200	WAYNE'S TIRES, INC	204185	REPAIRS & PARTS	100-310-5212-191	2,253.80
** TOTAL CHECK AMOUNT **					2,253.80

09/26/08 080201	WESTERN JANITOR SUPPLY, INC	204188	SUPPLIES	602-310-5212-166	50.48
		204189	SUPPLIES	602-310-5212-166	58.96
		204190	SUPPLIES	602-310-5212-166	89.02
** TOTAL CHECK AMOUNT **					198.46

09/26/08 080202	WILLDAN FINANCIAL SERVICES	204262	PROF SERVICES: LMD CONSULTING	100-000-2400-212	16,295.00
** TOTAL CHECK AMOUNT **					16,295.00

09/26/08 080203	WIRELESS MOBILEDATA	204168	MATERIALS FOR MOBILE DATA IN VEHICLES	117-210-5224-136	12,799.71
				100-220-5212-150	3,938.38
** TOTAL CHECK AMOUNT **					16,738.09

09/26/08 080204	MATT WORLEY	204138	RANGEMASTER/FIREARM INSTRUCTOR PER DIEM	100-210-5226-136	297.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	297.00
09/26/08 080205	Y M C A OF SAN LUIS OBISPO	204102	PROGRAM SUPPLIES PASO TEEN X-TREME AUG 08	100-411-5212-197	548.95
		204173	1ST QTR PASO YMCA TEEN X-TREME PROGRAM 9LRS002	100-411-5224-197	5,000.00
				** TOTAL CHECK AMOUNT **	5,548.95
09/26/08 080206	MICHELLE YLIZALITURRI	204233	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 794-03	600-000-4803-000	27.06
				** TOTAL CHECK AMOUNT **	27.06
				****GRAND TOTAL ****	2,802,181.32